

# **AUDITED ACCOUNTS**

**OF**

## **M/S. ST. ROCK'S DEGREE COLLEGE**

*D/1/38, Dwarkesh Park, Near Bhatia  
Sai Baba Nagar, Borivali (W),  
Mumbai - 400 092.*

**ASS. YEAR - 2019 - 2020**

**AUDITOR**

**M/S. J. M. DAVE & CO.**

*Flat No.1604/A, Rajyog Residency,  
JN of S.V. Road & M.G. Road,*

**ST. ROCK'S DEGREE COLLEGE**  
**INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2019**

|                                       |                       |                                  |                       |
|---------------------------------------|-----------------------|----------------------------------|-----------------------|
| To Accounting Charges Paid            | 50,570.00             | By School / College Fees Receipt | 2,14,28,730.00        |
| To Advertisement Exp                  | 4,60,800.00           | By Int. accrued / recd. on F.D.  | 1,56,339.00           |
| To Annual Day Function Expenses       | 1,68,116.00           | By Int. on S. B. Account         | 538.00                |
| To Audit Fees                         | 35,400.00             |                                  |                       |
| To Bank Charges                       | 2,391.50              |                                  |                       |
| To Books and Periodicals              | 1,744.00              |                                  |                       |
| To Books Purchase                     | 40,992.00             |                                  |                       |
| To Building Rep. & Maint.             | 3,01,020.00           |                                  |                       |
| To Car Rep. & Maint. Charges          | 72,584.00             |                                  |                       |
| To Cleaning and Sweeping Charges      | 3,50,340.00           |                                  |                       |
| To Computer Education Training Fees   | 1,19,850.00           |                                  |                       |
| To Computer Rep. & Maint. Charges     | 63,180.00             |                                  |                       |
| To Conveyance Expenses                | 2,77,808.00           |                                  |                       |
| To Courier and Postage Exp.           | 72.00                 |                                  |                       |
| To Depreciation                       | 2,852.00              |                                  |                       |
| To Donation                           | 3,25,000.00           |                                  |                       |
| To Electricity Exp.                   | 4,24,540.00           |                                  |                       |
| To Fees Paid to Board & Others        | 26,905.00             |                                  |                       |
| To Fees Paid to University            | 24,29,713.00          |                                  |                       |
| To Garden Maint. Charges              | 1,20,000.00           |                                  |                       |
| To I.Card for Students Exp.           | 1,10,240.00           |                                  |                       |
| To Internet & Webside & Cables Charge | 15,500.00             |                                  |                       |
| To Lab Expenses                       | 1,07,224.00           |                                  |                       |
| To Legal and Professional Charge      | 27,000.00             |                                  |                       |
| To Miscellaneous Exp.                 | 2,720.00              |                                  |                       |
| To Picnic Expenses                    | 2,46,250.00           |                                  |                       |
| To Printing & Stationery              | 3,02,890.00           |                                  |                       |
| To Provident Fund                     | 8,14,178.00           |                                  |                       |
| To Repairs & Maintenance              | 2,66,254.00           |                                  |                       |
| To Salary Paid                        | 1,05,89,700.00        |                                  |                       |
| To Salary Paid to Trustees            | 15,60,000.00          |                                  |                       |
| To Security Charges                   | 1,68,250.00           |                                  |                       |
| To Software Expenses                  | 50,000.00             |                                  |                       |
| To Sports and Sci. Exhibition         | 3,01,240.00           |                                  |                       |
| To Staff Welfare Expenses             | 3,63,390.00           |                                  |                       |
| To Sundry Exp.                        | 1,78,605.00           |                                  |                       |
| To TDS Recd. (F.D. Int.)              | 15,634.00             |                                  |                       |
| To Telephone & Mobile Expenses        | 56,928.00             |                                  |                       |
| To Uniform Exp.                       | 8,450.00              |                                  |                       |
| To Webside Work Exp.                  | 14,400.00             |                                  |                       |
| To Xerox / Courier Charges            | 1,31,118.00           |                                  |                       |
| To <u>Net Profit</u>                  |                       |                                  |                       |
| St.Rock's Degree College              | 9,83,758.50           |                                  |                       |
|                                       | <u>2,15,85,607.00</u> |                                  | <u>2,15,85,607.00</u> |

AS PER OUR REPORT OF EVEN DATE ATTACHED.  
FOR J. M. DAVE & CO.  
CHARTERED ACCOUNTANTS

FOR SHRI HARI EDUCATIONAL TRUST

PLACE : MUMBAI  
DATE : 24.10.2019

(J. M. DAVE)



  
MANAGING TRUSTEE

**ST, ROCK'S DEGREE COLLEGE  
BALANCE SHEET AS AT 31.3.2019**

**LIABILITIES**

**Capital A/c.**

|                         |                    |
|-------------------------|--------------------|
| Trust Account           |                    |
| Reserve & Surplus       | 28,30,645.10       |
| Less- Loss for the year | <u>9,83,758.50</u> |

**Unsecured Loan**

|                             |              |
|-----------------------------|--------------|
| Hemali Naik                 | 2,50,000.00  |
| Meenakshi Bhargav           | 1,04,500.00  |
| Pravin Ranchhodji Desai     | 20,00,000.00 |
| St. Rock Primary Section    | 36,95,203.00 |
| St. Rocks Secondary Section | 4,01,435.00  |
| St. Rock Jr. College        | 15,17,229.40 |

**Current Liabilities**

|                           |              |
|---------------------------|--------------|
| Deposit Recd.             | 10,00,000.00 |
| Premal R. Desai (Salary)  | 1,20,459.00  |
| Provident Fund Payable    | 99,890.00    |
| Salary Payable (Staff)    | 8,25,820.00  |
| Salary Payable (Trustees) | 1,10,453.00  |
| Tds (Prof.)               | 7,370.00     |
| Tds (Salary) Premal Desai | 19,347.00    |

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1,83,40,739.00

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**ASSETS**

**Fixed Assets**

|                           |              |
|---------------------------|--------------|
| Furniture                 |              |
| W.D.V.                    | 28524        |
| Less-Dep.                 | <u>2852</u>  |
|                           | 25,672.00    |
| College Building Premises | 19,04,000.00 |

**Investments**

|                      |              |
|----------------------|--------------|
| F.D. Andhra Bank     | 67,05,556.00 |
| Int. accrued on F.D. | 1,40,705.00  |

**Loans, Advance & Deposit**

|                                      |              |
|--------------------------------------|--------------|
| Dhirubhai Vaghasia                   | 1,00,000.00  |
| Kishor Tandel                        | 8,00,000.00  |
| Rajendra Dayalji Desai               | 3,98,427.00  |
| Shri Hari Developers                 | 12,00,000.00 |
| St. Rock Degree College of Law       | 13,92,981.00 |
| Swami Shri Hari Developers Pvt. Ltd. | 48,85,000.00 |

**Cash/Bank bal.**

|                              |             |
|------------------------------|-------------|
| Andhra Bank -2388            | 7,59,081.10 |
| The C.K.P.Co-Op.Bank - 10850 | 27,222.40   |
| Cash in Hand                 | 2,094.50    |

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1,83,40,739.00

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AS PER OUR REPORT OF EVEN DATE ATTACHED  
FOR J. M. DAVE & CO.

CHARTERED ACCOUNTANTS

PLACE : MUMBAI  
DATE : 24.10.2019

(J. M. DAVE)



FOR SHRI HARI EDUCATIONAL TRUST

MANAGING TRUSTEE

# **AUDITED ACCOUNTS**

OF

## **M/S. ST. ROCK'S DEGREE COLLEGE**

*D/1/38, Dwarkesh Park, Near Bhatia  
Sai Baba Nagar, Borivali (W),  
Mumbai - 400 092.*

**ASS. YEAR - 2020 - 2021**

**AUDITOR**

**M/S. J. M. DAVE & CO.**

*Flat No.1604/A, Rajyog Residency,  
JN of S.V. Road & M.G. Road,  
Goregaon (West),  
Mumbai- 400 062.*



**ST. ROCK'S DEGREE COLLEGE**

**INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2020**

|                                       |                |                                  |                |
|---------------------------------------|----------------|----------------------------------|----------------|
| To Accounting Charges Paid            | 37,267.00      | By School / College Fees Receipt | 2,32,65,150.00 |
| To Annual Day Function Expenses       | 21,095.00      | By Int. accrued / recd. on F.D.  | 1,40,924.00    |
| To Audit Fees                         | 1,09,587.00    | By Int. on S. B. Account         | 551.00         |
| To Bank Charges                       | 3,209.50       |                                  |                |
| To BMC Charges                        | 32,800.00      |                                  |                |
| To Books and Periodicals              | 1,725.00       |                                  |                |
| To Books Purchase                     | 3,000.00       |                                  |                |
| To Cleaning and Sweeping Charges      | 3,62,190.00    |                                  |                |
| To Computer Rep. & Maint. Charges     | 61,371.00      |                                  |                |
| To Conveyance Expenses                | 3,25,377.00    |                                  |                |
| To Courier and Postage Exp.           | 132.00         |                                  |                |
| To Depreciation                       | 2,567.00       |                                  |                |
| To Donation                           | 2,50,000.00    |                                  |                |
| To Electricity Exp.                   | 1,76,880.00    |                                  |                |
| To Exam Fees Paid                     | 3,205.00       |                                  |                |
| Exam Paper Cheking & Other Fees       | 35,855.00      |                                  |                |
| To Fees Paid to Board & Others        | 25,840.00      |                                  |                |
| To Fees Paid to University            | 28,70,433.00   |                                  |                |
| To Garden Mail. Charges               | 1,20,000.00    |                                  |                |
| To I.Card for Students Exp.           | 25,000.00      |                                  |                |
| To Internet & Webside & Cables Charge | 26,100.00      |                                  |                |
| To Lah Expenses                       | 69,219.00      |                                  |                |
| To Legal and Professional Charge      | 10,000.00      |                                  |                |
| To Miscellaneous Exp.                 | 70.00          |                                  |                |
| To N.A. Tax                           | 18,013.00      |                                  |                |
| To Pest Control                       | 20,000.00      |                                  |                |
| To Picnic Expenses                    | 2,82,360.00    |                                  |                |
| To Printing & Stationery              | 4,13,372.00    |                                  |                |
| To Provident Fund                     | 11,11,500.00   |                                  |                |
| To Repairs & Maintenance              | 2,41,679.00    |                                  |                |
| To Salary Paid                        | 1,30,64,641.00 |                                  |                |
| To Salary Paid to Trustees            | 15,60,000.00   |                                  |                |
| To Security Charges                   | 3,67,983.00    |                                  |                |
| To Software Expenses                  | 14,750.00      |                                  |                |
| To Sports and Sci. Exhibition         | 52,650.00      |                                  |                |
| To Staff Welfare Expenses             | 3,80,116.00    |                                  |                |
| To Sundry Exp.                        | 1,71,697.00    |                                  |                |
| To TDS Recd. (F.D. Int.)              | 14,093.00      |                                  |                |
| To Telephone & Mobile Expenses        | 40,921.00      |                                  |                |
| To Water Charges                      | 4,500.00       |                                  |                |
| To Webside Work Exp.                  | 8,500.00       |                                  |                |
| To Xerox / Courier Charges            | 1,45,575.00    |                                  |                |
| To Net Profit                         |                |                                  |                |
| St.Rock's Degree College              | 9,21,352.50    |                                  |                |
|                                       | -----          |                                  |                |
|                                       | 2,34,06,625.00 |                                  | -----          |
|                                       | =====          |                                  | 2,34,06,625.00 |
|                                       |                |                                  | =====          |

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR J. M. DAVE & CO.

CHARTERED ACCOUNTANTS

PLACE : MUMBAI  
DATE : 05.01.2021

(J. M. DAVE)



FOR SHRI HARI EDUCATIONAL TRUST

  
MANAGING TRUSTEE

LIABILITIES

## ASSETS

Trust Account

|                         |              |
|-------------------------|--------------|
| Trust Account           |              |
| Reserve & Surplus       | 38,14,403.60 |
| Less- Loss for the year | 9,21,352.50  |

### Unsecured Loan

|                                |              |
|--------------------------------|--------------|
| Bombay Cambridge Gurukul Trust | 5,00,000.00  |
| Hemali Naik                    | 2,50,000.00  |
| Meenakshi Bhargav              | 1,04,500.00  |
| Mohini Rane                    | 5,00,000.00  |
| Pravin Ranchhodji Desai        | 20,00,000.00 |
| St. Rock Jr. College           | 18,08,441.40 |
| St. Rock Primary Section       | 36,95,203.00 |
| St. Rocks Secondary Section    | 12,10,722.00 |

### Current Liabilities

|                           |              |
|---------------------------|--------------|
| Deposit Recd.             | 10,00,000.00 |
| Premal R. Desai (Salary)  | 1,10,489.00  |
| Proff . Tax Payable       | 6,800.00     |
| Proff. Tax                | 2,500.00     |
| Providend Fund Payable    | 1,27,500.00  |
| Salary Payable (Staff)    | 10,76,443.00 |
| Tds (Salary) Premal Desai | 19,311.00    |

1.76.65.414.50

|                  |             |           |
|------------------|-------------|-----------|
| <u>Furniture</u> |             |           |
| <u>W.D.V.</u>    | 25672       |           |
| Less-Dep.        | <u>2567</u> | 23,105.00 |

## College Building Premises

|                      |              |
|----------------------|--------------|
| <b>Investments</b>   |              |
| F.D. Andhra Bank     | 50,60,493.00 |
| Int. accrued on F.D. | 1,26,831.00  |

### Loans, Advance & Deposit

|                                      |              |
|--------------------------------------|--------------|
| Dhirubhai Vaghasia                   | 1,00,000.00  |
| Kishor Tandel                        | 8,00,000.00  |
| Rajendra Dayalji Desai               | 3,98,427.00  |
| Shri Hari Developers                 | 17,00,000.00 |
| St. Rock Degree College of Law       | 13,63,481.00 |
| Swami Shri Hari Developers Pvt. Ltd. | 48,85,000.00 |
| Meera Divvesh Desai                  | 3,05,000.00  |

## Cash/Bank bal.

|                              |             |
|------------------------------|-------------|
| Andhra Bank -2388            | 4,20,672.60 |
| The C.K.P.Co-Op.Bank - 10850 | 27,773.40   |
| Cash in Hand                 | 5,50,631.50 |

1,76,65,414.50

FOR SHRI HARI EDUCATIONAL TRUST

FOR J. M. DAVE & CO.

## CHARTERED ACCOUNTANTS

PLACE : MUMBAI

DATE : 05.01.2021

(J. M. DAVE)



MANAGING TRUSTEE

# **AUDITED ACCOUNTS**

OF

## **M/S. ST. ROCK'S DEGREE COLLEGE**

*D/1/38, Dwarkesh Park, Near Bhatia  
Sai Baba Nagar, Boriwali (W),  
Mumbai - 400 092.*

**ASS. YEAR - 2021 - 2022**

**AUDITOR**

**M/S. J. M. DAVE & CO.**

*Flat No.1604/A, Rajyog Residency,  
JN of S.V. Road & M.G. Road,  
Goregaon (West),  
Mumbai- 400 062.*



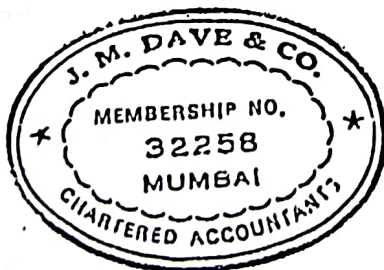
**ST. ROCK'S DEGREE COLLEGE**  
**INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2021**

|    |                                    |                       |    |                               |                       |
|----|------------------------------------|-----------------------|----|-------------------------------|-----------------------|
| To | Accounting Charges Paid            | 24,000.00             | By | School / College Fees Receipt | 1,91,37,748.00        |
| To | Bank Charges                       | 4,982.38              | By | Int. accrued / recd. on F.D.  | 1,06,014.67           |
| To | Books and Periodicals              | 1,800.00              | By | Int. on S. B. Account         | 46.00                 |
| To | Cleaning and Sweeping Charges      | 3,08,435.00           |    |                               |                       |
| To | Computer Rep. & Maint. Charges     | 22,080.00             |    |                               |                       |
| To | Conveyance Expenses                | 2,93,807.00           |    |                               |                       |
| To | Couirer and Postage Exp.           | 180.00                |    |                               |                       |
| To | Depreciation                       | 2,311.00              |    |                               |                       |
| To | Electricity Exp.                   | 47,920.00             |    |                               |                       |
| To | Exam Fees Paid                     | 2,400.00              |    |                               |                       |
| To | Fees Paid to Board & Others        | 16,155.00             |    |                               |                       |
| To | Fees Paid to University            | 19,92,531.00          |    |                               |                       |
| To | Fire Ext. Safty Refilling Exp.     | 5,546.00              |    |                               |                       |
| To | Garden Mait. Charges               | 66,000.00             |    |                               |                       |
| To | Internet & Webside & Cables Charge | 4,900.00              |    |                               |                       |
| To | Office Exp.                        | 2,180.00              |    |                               |                       |
| To | Pest Control                       | 12,000.00             |    |                               |                       |
| To | Printing & Stationery              | 3,34,930.00           |    |                               |                       |
| To | Rent Paid - BMC                    | 1,36,738.00           |    |                               |                       |
| To | Repairs & Maintenance              | 1,25,352.00           |    |                               |                       |
| To | Salary Paid                        | 1,27,68,018.00        |    |                               |                       |
| To | Salary Paid to Trustees            | 14,30,000.00          |    |                               |                       |
| To | Software Expenses                  | 45,500.00             |    |                               |                       |
| To | Staff Welfare Expenses             | 3,22,632.00           |    |                               |                       |
| To | Sundry Exp.                        | 1,52,440.00           |    |                               |                       |
| To | TDS Recd. (F.D. Int.)              | 7,951.00              |    |                               |                       |
| To | Telephone & Mobile Expenses        | 14,576.00             |    |                               |                       |
| To | Water Charges                      | 3,600.00              |    |                               |                       |
| To | Xerox / Courier Charges            | 1,25,262.00           |    |                               |                       |
| To | <u>Net Profit</u>                  |                       |    |                               |                       |
|    | St.Rock's Degree College           | 9,69,582.29           |    |                               |                       |
|    |                                    | <u>1,92,43,808.67</u> |    |                               | <u>1,92,43,808.67</u> |

AS PER OUR REPORT OF EVEN DATE ATTACHED  
FOR J. M. DAVE & CO.  
CHARTERED ACCOUNTANTS

PLACE : MUMBAI  
DATE : 08.02.2022

(J. M. DAVE)



FOR SHRI HARI EDUCATIONAL TRUST

  
MANAGING TRUSTEE



**ST. ROCK'S DEGREE COLLEGE**

**INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2021**

|                                       |                       |                                  |                       |
|---------------------------------------|-----------------------|----------------------------------|-----------------------|
| To Accounting Charges Paid            | 24,000.00             | By School / College Fees Receipt | 1,91,37,748.00        |
| To Bank Charges                       | 4,982.38              | By Int. accrued / recd. on F.D.  | 1,06,014.67           |
| To Books and Periodicals              | 1,800.00              | By Int. on S. B. Account         | 46.00                 |
| To Cleaning and Sweeping Charges      | 3,08,435.00           |                                  |                       |
| To Computer Rep. & Maint. Charges     | 22,080.00             |                                  |                       |
| To Conveyance Expenses                | 2,93,807.00           |                                  |                       |
| To Courier and Postage Exp.           | 180.00                |                                  |                       |
| To Depreciation                       | 2,311.00              |                                  |                       |
| To Electricity Exp.                   | 47,920.00             |                                  |                       |
| To Exam Fees Paid                     | 2,400.00              |                                  |                       |
| To Fees Paid to Board & Others        | 16,155.00             |                                  |                       |
| To Fees Paid to University            | 19,92,531.00          |                                  |                       |
| To Fire Ext. Safty Refilling Exp.     | 5,546.00              |                                  |                       |
| To Garden Mait. Charges               | 66,000.00             |                                  |                       |
| To Internet & Webside & Cables Charge | 4,900.00              |                                  |                       |
| To Office Exp.                        | 2,180.00              |                                  |                       |
| To Pest Control                       | 12,000.00             |                                  |                       |
| To Printing & Stationery              | 3,34,930.00           |                                  |                       |
| To Rent Paid - BMC                    | 1,36,738.00           |                                  |                       |
| To Repairs & Maintenance              | 1,25,352.00           |                                  |                       |
| To Salary Paid                        | 1,27,68,018.00        |                                  |                       |
| To Salary Paid to Trustees            | 14,30,000.00          |                                  |                       |
| To Software Expenses                  | 45,500.00             |                                  |                       |
| To Staff Welfare Expenses             | 3,22,632.00           |                                  |                       |
| To Sundry Exp.                        | 1,52,440.00           |                                  |                       |
| To TDS Recd. (F.D. Int.)              | 7,951.00              |                                  |                       |
| To Telephone & Mobile Expenses        | 14,576.00             |                                  |                       |
| To Water Charges                      | 3,600.00              |                                  |                       |
| To Xerox / Courier Charges            | 1,25,262.00           |                                  |                       |
| To <u>Net Profit</u>                  |                       |                                  |                       |
| St.Rock's Degree College              | 9,69,582.29           |                                  |                       |
|                                       | <u>1,92,43,808.67</u> |                                  | <u>1,92,43,808.67</u> |
|                                       | =====                 |                                  | =====                 |

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR J. M. DAVE & CO.

CHARTERED ACCOUNTANTS

PLACE : MUMBAI

DATE : 08.02.2022

(J. M. DAVE)



FOR SHRI HARI EDUCATIONAL TRUST

MANAGING TRUSTEE

# **AUDITED ACCOUNTS**

OF

## **M/S. ST. ROCK'S DEGREE COLLEGE**

*D/1/38, Dwarkesh Park, Near Bhatia  
Sai Baba Nagar, Boriwali (W),  
Mumbai - 400 092.*

**ASS. YEAR - 2022 - 2023**

**AUDITOR**

**M/S. J. M. DAVE & CO.**  
*Flat No.1604/A, Rajyog Residency,  
JN of S.V. Road & M.G. Road,  
Goregaon (West),  
Mumbai- 400 062.*

**ST. ROCK'S DEGREE COLLEGE**  
**INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2022**

|  |                       |                                  |                       |
|--|-----------------------|----------------------------------|-----------------------|
| To Accounting Charges Paid               | 24,000.00             | By School / College Fees Receipt | 2,06,61,128.00        |
| To Advertisement Expenses                | 810.00                | By Int. Accured / recd. On F.D.  | 1,36,639.00           |
| To Annual Day & Other Activities Expense | 6,100.00              |                                  |                       |
| To Bank Charges                          | 4,553.49              |                                  |                       |
| To Books & Periodical Exp.               | 2,400.00              |                                  |                       |
| To Books Purchases                       | 2,583.00              |                                  |                       |
| To Cleaning Charges / Sweeping Charges   | 3,72,560.00           |                                  |                       |
| To Computer Education Training Fees Paid | 25,605.00             |                                  |                       |
| To Conveyance Expenses                   | 3,33,755.00           |                                  |                       |
| To Courier & Postage Charges             | 30,630.00             |                                  |                       |
| To Audit Fees Paid                       | 12,744.00             |                                  |                       |
| To Depreciation                          | 2,079.00              |                                  |                       |
| To Electricity Charges                   | 21,590.00             |                                  |                       |
| To Fees Paid to SSC & HSC Board          | 1,90,939.00           |                                  |                       |
| To Fees Paid to University               | 21,27,222.00          |                                  |                       |
| To Garden Maint. Charges Paid            | 72,000.00             |                                  |                       |
| To I- Card Students & Staff              | 50,340.00             |                                  |                       |
| To Internet / Website & Cables Charge    | 6,550.00              |                                  |                       |
| To Lab Expenses                          | 35,000.00             |                                  |                       |
| To Legal & Prof. Fees Paid               | 31,100.00             |                                  |                       |
| To Office Exp.                           | 1,76,067.00           |                                  |                       |
| To Pest Control Exp.                     | 15,000.00             |                                  |                       |
| To Printing & Stationery                 | 3,55,283.00           |                                  |                       |
| To Repairs & Maintenance                 | 4,45,065.00           |                                  |                       |
| To Salary Paid                           | 1,28,02,126.00        |                                  |                       |
| To Salary Paid - Trustees                | 9,60,000.00           |                                  |                       |
| To Renovation/Redevelopment of Building  | 10,90,000.00          |                                  |                       |
| To Security Charges                      | 2,18,500.00           |                                  |                       |
| To Staff Welfare Expenses                | 4,44,209.00           |                                  |                       |
| Sundry Expenses                          | 1,72,550.00           |                                  |                       |
| TDS recd (F.D. Int.)                     | 12,928.00             |                                  |                       |
| Telephone Charge                         | 8,888.00              |                                  |                       |
| Xerox & Courier Charges                  | 1,51,246.00           |                                  |                       |
| To Net Profit                            |                       |                                  |                       |
| St. Rock's Degree College                | 5,93,344.51           |                                  |                       |
|  | <u>2,07,97,767.00</u> |                                  | <u>2,07,97,767.00</u> |

AS PER OUR REPORT OF EVEN DATE ATTACHED  
FOR J. M. DAVE & CO.  
CHARTERED ACCOUNTANTS

PLACE: MUMBAI  
DATE: 24.09.2022

(J. M. DAVE)

FOR SHRI HARI EDUCATIONAL TRUST

  
MANAGING TRUSTEE





**ST. ROCK'S DEGREE COLLEGE  
BALANCE SHEET AS AT 31.3.2022**

| <u>LIABILITIES</u>                  |              | <u>ASSETS</u>                        |              |
|-------------------------------------|--------------|--------------------------------------|--------------|
| <u>Capital A/c.</u>                 |              | <u>Fixed Assets</u>                  |              |
| Trust Account                       |              | (32,251.00) Furniture                |              |
| Reserve & Surplus                   | 57,05,338.39 | W.D.V.                               | 20794        |
| Less- Loss for the year             | 5,93,344.51  | Less-Dep.                            | 2079         |
| <u>Unsecured Loan</u>               |              | College Building Premises            | 18,715.00    |
| Ashok I. Gandhi                     | 3,00,000.00  | <u>Investments</u>                   | 19,04,000.00 |
| Bombay Cambrige Gurukul Trust       | 5,00,000.00  | F.D. Andhra Bank                     | 50,60,493.00 |
| Hemali Naik                         | 2,50,000.00  | Int. accrued on F.D.                 | 3,48,605.67  |
| Meenakshi Bhargav                   | 1,04,500.00  | <u>Loans, Advance &amp; Deposit</u>  |              |
| Mohini Rane                         | 5,00,000.00  | Dhirubhai Vaghasia                   | 1,00,000.00  |
| Naveeta M. Jangada                  | 1,00,000.00  | Kishor Tandel                        | 8,00,000.00  |
| Pravin Ranchhodji Desai             | 20,00,000.00 | Meera Divyesh Desai                  | 3,05,000.00  |
| St. Rock Jr. College                | 18,89,319.40 | Rajendra Dayalji Desai               | 3,98,427.00  |
| St. Rock Primary Section            | 52,45,203.00 | Shri Hari Developers                 | 17,00,000.00 |
| <u>Current Liabilities</u>          |              | St. Rock Degree College of Law       | 7,53,481.00  |
| Deposit Recd.                       | 10,00,000.00 | St. Rocks Secondary Section          | 1,89,278.00  |
| Premal R. Desai (Salary)            | 1,10,489.00  | Swami Shri Hari Developers Pvt. Ltd. | 49,05,000.00 |
| Proff. Tax Payable                  | 6,800.00     | <u>Cash/Bank bal.</u>                |              |
| Proff. Tax                          | 2,500.00     | Union Bank -02388                    | 5,36,904.13  |
| Providend Fund Payable              | 61,200.00    | Cash in Hand                         | 25,07,093.50 |
| Salary Payable (Staff)              | 9,90,754.00  |                                      |              |
| Salary Payable ( Trustees) (Premal) | 1,71,070.00  |                                      |              |
| Tds (Salary) Premal Desai           | 28,730.00    |                                      |              |

1,95,26,997.30

1,95,26,997.30

AS PER OUR REPORT OF EVEN DATE ATTACHED  
FOR J. M. DAVE & CO.  
CHARTERED ACCOUNTANTS

FOR SHRI HARI EDUCATIONAL TRUST

PLACE : MUMBAI

DATE : 24.09.2022

(J. M. DAVE)

MANAGING TRUSTEE



# **AUDITED ACCOUNTS**

**OF**

## **M/S. ST. ROCK'S DEGREE COLLEGE**

*D/1/38, Dwarkesh Park, Near Bhatia  
Sai Baba Nagar, Boriwali (W),  
Mumbai - 400 092.*

**ASS. YEAR - 2023 - 2024**

### **AUDITOR**

**M/S. C. CHOUDHARY & CO.**  
*Office No.14/15, Patel Shopping Centre,  
Sainath Road, Malad (West),  
Mumbai- 400 064.*

**ST, ROCK'S DEGREE COLLEGE**  
**INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2023**

|   |                |                                  |                |
|---|----------------|----------------------------------|----------------|
| To Accounting Charges Paid              | 24,000.00      | By School / College Fees Receipt | 1,93,61,656.17 |
| To Annual Day & Other Activities Expen: | 3,29,070.00    | By Int. accrued / recd. on F.D.  | 82,108.00      |
| To Bank Chgs                            | 7,327.98       | By Donation Received             | 2,00,000.00    |
| To Books & Periodical Exp.              | 3,600.00       |                                  |                |
| To Books Purchases                      | 1,120.00       |                                  |                |
| To Cleaning Charges / Sweeping Charge   | 3,89,894.00    |                                  |                |
| To Computer Rep. & Maint. Charges       | 64,489.00      |                                  |                |
| To Computer Education Training Fees P   | 48,000.00      |                                  |                |
| To Conveyance Expenses                  | 3,95,631.00    |                                  |                |
| To Courier & Postage Charges            | 33,533.00      |                                  |                |
| To Audit Fees Paid                      | 1,00,300.00    |                                  |                |
| To Depreciation                         | 13,684.00      |                                  |                |
| To Electricity Chgs                     | 2,33,183.00    |                                  |                |
| To Fees Paid to SSC & HSC Board         | 16,978.00      |                                  |                |
| To Fees Paid to University              | 25,01,038.00   |                                  |                |
| To Garden Maint. Charges Paid           | 75,000.00      |                                  |                |
| To Building Renovation Exp. (Toilet)    | 28,15,000.00   |                                  |                |
| To I-Card Students & Staff              | 53,370.00      |                                  |                |
| To Internet / Webside & Cables Charge:  | 8,400.00       |                                  |                |
| To Lab Expenses                         | 29,106.00      |                                  |                |
| To Legal & Proff. Fees Paid             | 50,000.00      |                                  |                |
| To Office Exp.                          | 1,58,406.00    |                                  |                |
| To Pest Control Exp.                    | 18,000.00      |                                  |                |
| To Printing & Stationery                | 4,34,373.00    |                                  |                |
| To Motor Car Rep. & Maint. Charges      | 1,08,077.00    |                                  |                |
| To Repairs & Maintenance                | 77,742.00      |                                  |                |
| To Salary Paid                          | 89,07,343.00   |                                  |                |
| To Salary Paid - Trustees               | 9,60,000.00    |                                  |                |
| To Security Charges                     | 1,20,000.00    |                                  |                |
| To Staff Welfare Expenses               | 4,51,280.00    |                                  |                |
| To Software Exp.                        | 75,000.00      |                                  |                |
| To Sports and Sci. Exhibition           | 6,780.00       |                                  |                |
| To Sundry Expenses                      | 48,180.00      |                                  |                |
| To TDS recd. (F.D. Int.)                | 8,211.00       |                                  |                |
| To Telephone Chgs                       | 4,650.00       |                                  |                |
| To Water Charges                        | 8,000.00       |                                  |                |
| To Xerox & Courier Charges              | 1,86,775.00    |                                  |                |
| To Net Profit                           |                |                                  |                |
| SLRock's Degree College                 | 8,78,223.19    |                                  |                |
|   | 1,96,43,764.17 |                                  | 1,96,43,764.17 |
|   | =====          |                                  | =====          |

AS PER OUR REPORT OF EVEN DATE ATTACHED  
FOR C. CHOUDHARY & CO.  
CHARTERED ACCOUNTANTS

FOR SHRI HARI EDUCATIONAL TRUST

*(Signature)*



*(Signature)*

MANAGING TRUSTEE



PLACE : MUMBAI

PROPRIETOR

DATE : 30.10.2023

(C. P. CHOUDHARY)

JDIN- 23039186BGWLCE5170



**ST. ROCK'S DEGREE COLLEGE**  
**BALANCE SHEET AS AT 31.3.2023**

| <u>LIABILITIES</u>            |                       | <u>ASSETS</u>             |                       |
|-------------------------------|-----------------------|---------------------------|-----------------------|
| <u>Capital A/c.</u>           |                       | <u>Fixed Assets</u>       |                       |
| Trust Account                 |                       | 25,90,012.40              | Furniture             |
| Reserve & Surplus             | 62,98,682.90          |                           | W.D.V.                |
| Less- Loss for the year       | <u>8,78,223.19</u>    | 71,76,906.09              | <u>Addition</u>       |
|                               |                       |                           | 254945                |
| <u>Unsecured Loan</u>         |                       |                           | <u>13684</u>          |
| Ashok I. Gandhi               | 3,00,000.00           | Less-Dep.                 | 2,41,261.00           |
| Bombay Cambrige Gurukul Trust | 5,00,000.00           | College Building Premises | 91,12,427.00          |
| Hemali Naik                   | 2,50,000.00           | <u>Investments</u>        |                       |
| Meenakshi Bhargav             | 1,04,500.00           | F.D. Andhra Bank          | 50,60,493.00          |
| Mohini Rane                   | 5,00,000.00           | Int. accrued on F.D.      | 4,22,502.67           |
| Naveeta M. Jangada            | 1,00,000.00           | <u>Cash/Bank bal.</u>     |                       |
| Pravin Ranchhodji Desai       | 20,00,000.00          | Union Bank -02388         | 1,65,851.32           |
|                               |                       | Cash in Hand              | 2,35,236.50           |
| <u>Current Liabilities</u>    |                       |                           |                       |
| Premal R. Desai (Salary)      | 1,10,489.00           |                           |                       |
| Proff . Tax Payable           | 8,650.00              |                           |                       |
| Providend Fund Payable        | 50,177.00             |                           |                       |
| Salary Payable (Staff)        | 6,96,037.00           |                           |                       |
| Salary Payable ( Trustees)    | 7,65,551.00           |                           |                       |
| Tds Payable (Yash Services )  | 500.00                |                           |                       |
| Tds (Prof. Fees)              | 6,000.00              |                           |                       |
| Tds (Salary)                  | 74,449.00             |                           |                       |
| <u>Sundry Creditors</u>       |                       |                           |                       |
| Yash Service P.F. Consultant  | 4,500.00              |                           |                       |
|                               |                       |                           |                       |
|                               | <u>1,52,37,771.49</u> |                           | <u>1,52,37,771.49</u> |
|                               | =====                 |                           | =====                 |

AS PER OUR REPORT OF EVEN DATE ATTACHED  
FOR C. CHOUDHARY & CO.  
CHARTERED ACCOUNTANTS

FOR SHRI HARI EDUCATIONAL TRUST

PLACE : MUMBAI  
DATE : 30.10.2023  
UDIN- 23039186BGWLCE5170

PROPRIETOR  
(C. P. CHOUDHARY)



MANAGING TRUSTEE

