



#### Criterion 4


4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during last five years (INR in Lakhs)



4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during last five years (INR in Lakhs)

**Index**

Sr. No.	Title
1	4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during last five years (INR in Lakhs)
2	Summary of expenditure last five years
3	Audited statement

  
I/C PRINCIPAL  
ST. ROCK'S DEGREE COLLEGE  
OF COMM & SCIENCE  
M.M.C. SCHOOL BLDG., EKSAR  
BORIVALI (W), MUMBAI-92





**SHRI HARI EDUCATIONAL TRUST'S**  
**ST. ROCK'S DEGREE COLLEGE OF**  
**COMMERCE & SCIENCE**

(Affiliated to Mumbai University)

M.M.C. School Bldg., Talepakhadi, Eksar Village, Borivali (W), Mumbai-400 092 • Tel.: 2891 4161

Ref. No.:

Date:


**4.4.1.2: Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component year wise during last five years (INR in Lakhs)**

Year	2018 - 19	2019 - 20	2020 - 21	2021 - 22	2022 - 23
Number	39.53395	43.66111	26.9958	34.23183	36.66121


Formula:


$$\text{Percentage} = \frac{\text{Expenditure on maintenance of physical facilities and academic support Facilities excluding salary component year wise during last five years}}{\text{Total Expenditure excluding salary during the last five years}} \times 100$$

$$\text{Percentage} = \frac{181.0839}{357.29483} \times 100 = 50.68192\%$$

  
I/C PRINCIPAL  
ST. ROCK'S DEGREE COLLEGE  
OF COMM. & SCIENCE  
M.M.C. SCHOOL BLDG., EKSAR  
BORIVALI (W), MUMBAI-92



As per books of Accounts  
  
C. P. Choudhary  
Chartered Accountant  
30.12.2023

  
I/C PRINCIPAL  
ST. ROCK'S DEGREE COLLEGE  
OF COMM. & SCIENCE  
M.M.C. SCHOOL BLDG., EKSAR  
BORIVALI (W), MUMBAI-92





**SHRI HARI EDUCATIONAL TRUST'S**  
**ST. ROCK'S DEGREE COLLEGE OF**  
**COMMERCE & SCIENCE**

(Affiliated to Mumbai University)

M.M.C. School Bldg., Talepakhadi, Eksar Village, Borivali (W), Mumbai-400 092 • Tel.: 2891 4161

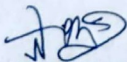
Ref. No.:

Date:


**Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years**


4.4.1.1 Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component year wise during last five years (INR in lakhs)

Year	Total Expenditure of HEI (In Lakhs)	Expenditure on Salary Component (In Lakhs)	Expenditure excluding Salary (In Lakhs)	Expenditure for Infrastructure Development (In Lakhs)	Expenditure on Maintenance of Academic Facilities Excluding Salaries (In Lakhs)	Expenditure on Maintenance of Physical Facilities Excluding Salaries (In Lakhs)	Other Expenditure Excluding Salaries (In Lakhs)
2018 - 19	206.01849	121.49700	84.52149	0.40992	25.60831	13.92564	44.57762
2019 - 20	224.85272	146.24641	78.60631	0.03000	30.16008	13.50103	34.91520
2020 - 21	182.74226	141.98018	40.76208	0.01800	21.17793	5.81787	13.74828
2021 - 22	202.04423	137.62126	64.42297	10.92583	22.78468	11.44715	19.26531
2022 - 23	187.65541	98.67343	88.98198	28.16120	26.87813	9.78308	24.15957
Total	1,003.3131	656.91828	357.29483	39.54495	126.60913	54.47477	136.66598

  
I/C PRINCIPAL  
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OF COMM. & SCIENCE  
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BORIVALI (W), MUMBAI-92



As per books of Accounts  
  
C.P. Choudhary  
Chartered Accountant  
30.12.2023

  
I/C PRINCIPAL  
ST. ROCK'S DEGREE COLLEGE  
OF COMM. & SCIENCE  
M.M.C. SCHOOL BLDG., EKSAR  
BORIVALI (W), MUMBAI-92





# **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,*



**I/C PRINCIPAL**  
ST. ROCK'S DEGREE COLLEGE  
OF COMM & SCIENCE  
M.M.C. SCHOOL BLDG.; EKSAR  
BORIVALI (W), MUMBAI-92





## Audit Report of 2019 – 2020

### 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	1,66,116.00	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	3,02,690.00		
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.	1,76,605.00		
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	<b>Net Profit</b>			
	St. Rock's Degree College	9,83,758.50		
		2,15,85,607.00		2,15,85,607.00

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

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I/C PRINCIPAL  
ST. ROCK'S DEGREE COLLEGE  
OF COMM & SCIENCE  
M.M.C. SCHOOL BLDG., EKSAR  
BORIVALI (W), MUMBAI-92





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

<u>LIABILITIES</u>		<u>ASSETS</u>	
<u>Capital A/c.</u>		<u>Fixed Assets</u>	
Trust Account		43,74,629.00	<u>Furniture</u>
Reserve & Surplus	28,30,645.10		<u>W.D.V.</u> 28524
Less- Loss for the year	9,83,758.50	38,14,403.60	Less-Dep. 2852
			25,672.00
<u>Unsecured Loan</u>			College Building Premises 19,04,000.00
Hemali Naik		2,50,000.00	<u>Investments</u>
Meenakshi Bhargav		1,04,500.00	F.D. Andhra Bank 67,05,556.00
Pravin Ranchhodji Desai		20,00,000.00	Int. accrued on F.D. 1,40,705.00
St. Rock Primary Section		36,95,203.00	<u>Loans, Advance &amp; Deposit</u>
St. Rocks Secondary Section		4,01,435.00	Dhirubhai Vagharia 1,00,000.00
St. Rock Jr. College		15,17,229.40	Kishor Tandel 8,00,000.00
<u>Current Liabilities</u>			Rajendra Dayalji Desai 3,98,427.00
Deposit Recd.		10,00,000.00	Shri Hari Developers 12,00,000.00
Premal R. Desai (Salary)		1,20,459.00	St. Rock Degree College of Law 13,92,981.00
Provident Fund Payable		99,890.00	Swami Shri Hari Developers Pvt. Ltd. 48,85,000.00
Salary Payable (Staff)		8,25,820.00	<u>Cash/Bank bal.</u>
Salary Payable (Trustees)		1,10,453.00	Andhra Bank -2388 7,59,081.10
Tds (Prof.)		7,370.00	The C.K.P.Co-Op.Bank - 10850 27,222.40
Tds (Salary) Premal Desai		19,347.00	Cash in Hand 2,094.50
		1,83,40,739.00	1,83,40,739.00
		=====	=====

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.*

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**V/C PRINCIPAL**  
ST. ROCK'S DEGREE COLLEGE  
OF COM. & SCIENCE  
M.M.C. SCHOOL BLDG.; EKSAR  
BORIVALI (W), MUMBAI-92







## Audit Report of 2020 – 2021

### 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 Maint. Charges	1,20,000.00		
To	I Card for Students Exp.	25,000.00		
To	Internet & Webside & Cables Charge	26,100.00		
To	Lab 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	1,30,84,641.00		
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	<u>Net Profit</u>			
	St Rock's Degree College	9,21,352.50		
		-----		
		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

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**I/C PRINCIPAL**  
ST. ROCK'S DEGREE COLLEGE  
OF COMM & SCIENCE  
M.M.C. SCHOOL BLDG., EKSAR  
BORIVALI (W), MUMBAI-92





**ST. ROCK'S DEGREE COLLEGE  
BALANCE SHEET AS AT 31.3.2020**

<u>LIABILITIES</u>		<u>ASSETS</u>	
<u>Capital A/c.</u>		<u>Fixed Assets</u>	
Trust Account		5,17,749.00	<u>Furniture</u>
Reserve & Surplus	38,14,403.60		<u>W.D.V.</u> 25672
Less- Loss for the year	9,21,352.50	47,35,756.10	Less-Dep. 2567
			19,04,000.00
<u>Unsecured Loan</u>			College Building Premises
Bombay Cambrige Gurukul Trust	5,00,000.00		<u>Investments</u>
Hemali Naik	2,50,000.00		F.D. Andhra Bank
Meenakshi Bhargav	1,04,500.00		Int. accrued on F.D.
Mohini Rane	5,00,000.00		<u>Loans, Advance &amp; Deposit</u>
Pravin Ranchhodji Desai	20,00,000.00		Dhirubhai Vaghasia
St. Rock Jr. College	18,08,441.40		Kishor Tandel
St. Rock Primary Section	36,95,203.00		Rajendra Dayalji Desai
St. Rocks Secondary Section	12,10,722.00		Shri Hari Developers
			St. Rock Degree College of Law
<u>Current Liabilities</u>			Swami Shri Hari Developers Pvt. Ltd.
Deposit Recd.	10,00,000.00		Meera Divyesh Desai
Premal R. Desai (Salary)	1,10,489.00		<u>Cash/Bank bal.</u>
Prof. Tax Payable	6,800.00		Andhra Bank -2388
Prof. Tax	2,500.00		The C.K.P.Co-Op.Bank - 10850
Providend Fund Payable	1,27,500.00		Cash in Hand
Salary Payable (Staff)	10,76,443.00		
Tds (Salary) Prémal Desai	19,311.00		
		1,76,65,414.50	1,76,65,414.50
		=====	=====

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

CHARTERED ACCOUNTANTS

FOR SHRI HARI EDUCATIONAL TRUST

PLACE : MUMBAI  
DATE : 05.01.2021

(J. M. DAVE)



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**J.C. PRINCIPAL**  
ST. ROCK'S DEGREE COLLEGE  
OF COMM & SCIENCE  
M.M.C. SCHOOL BLDG.; EKSAR  
BORIVALI (W), MUMBAI-92





**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 - 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.*

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**I/C PRINCIPAL**  
ST. ROCK'S DEGREE COLLEGE  
OF COMM & SCIENCE  
M.M.C. SCHOOL BLDG., EKSAR  
BORIVALI (W), MUMBAI-92





## Audit Report of 2021 – 2022

<b>ST. ROCK'S DEGREE COLLEGE</b>			
<b>INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2021</b>			
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		
	1,92,43,808.67		1,92,43,808.67
	=====		=====

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



*(Signature)*  
MANAGING TRUSTEE

*(Signature)*  
I/C PRINCIPAL  
ST. ROCK'S DEGREE COLLEGE  
OF COMM & SCIENCE  
M.M.C. SCHOOL BLDG.; EKSAR  
BORIVALI (W), MUMBAI-92





**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		1,17,749.00	<u>Furniture</u>
Reserve & Surplus	47,35,756.10		<u>W.D.V.</u>
Less- Loss for the year	9,69,582.29	57,05,338.39	Less-Dep. 23105
			2311
<u>Unsecured Loan</u>			20,794.00
Bombay Cambridge Gurukul Trust		5,00,000.00	College Building Premises
Hemali Naik		2,50,000.00	<u>Investments</u>
Meenakshi Bhargav		1,04,500.00	F.D. Andhra Bank
Mohini Rane		5,00,000.00	Int. accrued on F.D.
Pravin Ranchhodji Desai		20,00,000.00	<u>Loans, Advance &amp; Deposit</u>
St. Rock Jr. College		18,89,319.40	Dhirubhai Vagharia
St. Rock Primary Section		35,45,203.00	Kishor Tandel
St. Rocks Secondary Section		(1,89,278.00)	Meera Divyesh Desai
			Rajendra Dayalji Desai
<u>Current Liabilities</u>			Shri Hari Developers
Deposit Recd.		10,00,000.00	St. Rock Degree College of Law
Premal R. Desai (Salary)		1,10,489.00	Swami Shri Hari Developers Pvt. Ltd.
Prof. Tax Payable		8,625.00	<u>Cash/Bank bal.</u>
Prof. Tax		2,500.00	The C.K.P. Coop. Bank Ltd.-10850
Providend Fund Payable		87,985.00	Union Bank -02388
Salary Payable (Staff)		9,90,754.00	Cash in Hand
Salary Payable ( Trustees) (Premal)		97,248.00	
Tds (Salary) Premal Desai		51,863.00	
		1,67,72,295.79	1,67,72,295.79
		=====	=====

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

FOR SHRI HARI EDUCATIONAL TRUST

PLACE : MUMBAI  
DATE : 08.02.2022

(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, Borivali (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.

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I/C PRINCIPAL  
ST. ROCK'S DEGREE COLLEGE  
OF COMM & SCIENCE  
M.M.C. SCHOOL BLDG.; EKSAR  
BORIVALI (W), MUMBAI-92





## Audit Report of 2022 – 2023

<b>ST. ROCK'S DEGREE COLLEGE</b>			
<b><u>INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2022</u></b>			
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 Univercity	21,27,222.00		
To Garden Maint. Charges Paid	72,000.00		
To I- Card Students & Staff	50,340.00		
To Internet / Webside & Cables Charge	6,550.00		
To Lab Expenses	35,000.00		
To Legal & Proff. 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 <u>Net Profit</u>			
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



I/C PRINCIPAL  
ST. ROCK'S DEGREE COLLEGE  
OF COMM & SCIENCE  
M.M.C. SCHOOL BLDG., EKSAR  
BORIVALI (W), MUMBAI-92









# 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 - 2023 - 2024

AUDITOR

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

  
I/C PRINCIPAL  
ST. ROCK'S DEGREE COLLEGE  
OF COMM & SCIENCE  
M.M.C. SCHOOL BLDG., EKSAR  
BORIVALI (W), MUMBAI-92





## Audit Report of 2023 – 2024

ST. ROCK'S DEGREE COLLEGE			
<u>INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2023</u>			
To Accounting Charges Paid	24,000.00	By School / College Fees Receipt	1,93,61,656.17
To Annual Day & Other Activities Expend	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 <u>Net Profit</u>			
St.Rock's Degree College	8,78,223.19		
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	1,96,43,764.17		-----
	=====		=====

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



VC PRINCIPAL  
ST. ROCK'S DEGREE COLLEGE  
OF COMM & SCIENCE  
M.M.C. SCHOOL BLDG., EKSAR  
BORIVALI (W), MUMBAI-92





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

<b>LIABILITIES</b>		<b>ASSETS</b>			
<b>Capital A/c.</b>		<b>Fixed Assets</b>			
Trust Account		25,90,012.40	<b>Furniture</b>		
Reserve & Surplus	62,98,682.90		<b>W.D.V.</b>		
Less- Loss for the year	8,78,223.19	71,76,906.09	<b>Addition</b>		
			18715		
			236230		
<b>Unsecured Loan</b>			254945		
Ashok I. Gandhi	3,00,000.00		Less-Dep. 13684		
Bombay Cambrige Gurukul Trust	5,00,000.00		2,41,261.00		
Hemali Naik	2,50,000.00		College Building Premises		
Meenakshi Bhargav	1,04,500.00		91,12,427.00		
Mohini Rane	5,00,000.00		<b>Investments</b>		
Naveeta M. Jangada	1,00,000.00		F.D. Andhra Bank		
Pravin Ranchhodji Desai	20,00,000.00		Int. accrued on F.D.		
			50,60,493.00		
			4,22,502.67		
<b>Current Liabilities</b>			<b>Cash/Bank bal.</b>		
Premal R. Desai (Salary)	1,10,489.00		Union Bank -02388		
Proff . Tax Payable	8,650.00		Cash in Hand		
Providend Fund Payable	50,177.00		1,65,851.32		
Salary Payable (Staff)	6,96,037.00		2,35,236.50		
Salary Payable ( Trustees)	7,65,551.00				
Tds Payable (Yash Services )	500.00				
Tds (Prof. Fees)	6,000.00				
Tds (Salary)	74,449.00				
<b>Sundry Creditors</b>					
Yash Service P.F. Consultant	4,500.00				
		1,52,37,771.49	1,52,37,771.49		
		=====	=====		

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

FOR SHRI HARI EDUCATIONAL TRUST

PLACE : MUMBAI PROPRIETOR  
DATE : 30.10.2023 (C. P. CHOUDHARY )  
UDIN- 23039186BGWLCE5170



MANAGING TRUSTEE



I/C PRINCIPAL  
ST. ROCK'S DEGREE COLLEGE  
OF COMM & SCIENCE  
M.M.C. SCHOOL BLDG; EKSAR  
BORIVALI (W), MUMBAI-92

