

## 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.	Title
No.	
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









#### 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:

Percentage = Expenditure on maintenance of physical facilities and academic support

Facilities excluding salary component year wise during last five years x 100

Total Expenditure excluding salary during the last five years

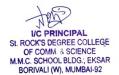
Percentage = <u>181.0839</u> x 100 = **50.68192%** 357.29483

N/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 2025









#### 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)

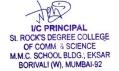
Year	Total Expenditure of HEI (In Lakhs)	Expenditu re on Salary Compone net (In Lakhs)	Expenditur e excluding Salary (In Lakhs)	Expenditure for Infrastructure Development (In Lakhs)	Expenditure on Maintainance of Academic Facilities Excluding Salaries (In Lakhs)	Expenditure on Maintainance of Physical Facilities Excluding Salaries (In Lakhs)	Other Expenditur e 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
St. ROCK'S DEGREE COLLEGE
OF COMM. & SCIENCE
M.M.C. SCHOOL BLDG., EKSAR
BORIVALI (W), MUMBAI-92

As per books of Account

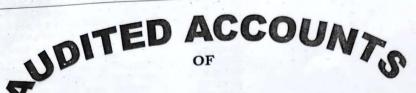
C.P. Choudhary Chartered Accountant

30.12 2025







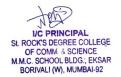


M/S. ST. ROCK'S DEGREE COLLEGE

D/1/38, Dwarkesh Park, Near Bhatia Sai Baba Nagar, Boriwali (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,







#### **Audit Report of 2019 – 2020**

	ST, ROCK'S DEG	REE COLLEGE			
_	INCOME AND EXPENDITURE A/C FO	OR THE YEAR E	NDED 31.03.2019		2 4 4 20 720 22
To	Accounting Charges Paid	50,570.00	By School / College I	rees Receipt	2,14,28,730.00
To	Advertisement Exp		By Int. accured / reco		1,56,339.00
То	Annual Day Function Expenses		By Int. on S. B. Acco	unt -	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	Couirer and Postage Exp.	72.00			
To	Depreciation	2,852.00			
To	Donation	3,25,000.00			
To	Electricity Exp.	4,24,540.00			
	Fees Paid to Board & Others	26,905.00			
	Fees Paid to University	24,29,713.00			
	Garden Mait. Charges	1,20,000.00			
	I.Card for Students Exp.	1,10,240.00			
	Internet & Webside & Cables Charge	15,500.00			
To	Lab Expenses	1,07,224.00			
	Legal and Professional Charge	27,000 00			
	Miscellanious Exp.	2,720.00			
	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 50,000.00			
To	Software Expenses	3,01,240.00			
To	Sports and Sci. Exhibution	3,63,390.00			
To	Staff Welfare Expenses	1,78,605.00			
To		15,634.00			
To	TDS Recd. (F.D. Int.)	56,928.00			
То		8,450.00			
To		14,400.00			
To	Webside Work Exp.	1,31,118.00			
To	-	1,31,110.00			
To		9,83,758.50			
	St.Rock's Degree College	9,03,730.30			

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





	BALANOL SHELL	A3 A1 31.3.2013		
LIABILITIES		ASSETS		
.Capital A/c.		Fixed Assets		
Trust Account	43,74,629.00	Furniture		
Reservce & Surplus 28,30,645.10		W.D.V.	28524	
Less- Loss for the year 9,83,758.50	38,14,403.60	Less-Dep.	<u>2852</u>	25,672.00
Unsecured Loan		College Building Premises		19,04,000.00
Hemali Naik	2,50,000.00	Investments		
Meenakshi Bhargav	1,04,500.00	F.D. Andhra Bank		67,05,556.00
Pravin Ranchhodji Desai	20,00,000.00	Int. accured on F.D.		1,40,705.00
St. Rock Primary Section	36,95,203.00	Loans, Advance & Deposit	<u>t</u>	
St. Rocks Secondary Section	4,01,435.00	Dhirubhai Vaghasia		1,00,000.00
St. Rock Jr. College	15,17,229.40	Kishor Tandel		8,00,000.00
Current Liabilities		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 I		13,92,981.00
Providend Fund Payable	99,890.00	Swami Shri Hari Developers	Pvt. Ltd.	48,85,000.00
Salary Payable (Staff)	8,25,820.00	Cash/Bank bal.		
Salary Payable (Trustees)		Andhra Bank -2388		7,59,081.10
Tds (Prof.)	7,370.00	The C.K.P.Co-Op.Bank - 108	350	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. D

(J. M. DAVE)

FOR SHRI HARI EDUCATIONAL TRUST

MANAGING TRUSTEE







# AUDITED ACCOUNTS

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

D/1/38, Dwarkesh Park, Near Bhatia Sai Baba Nagar, Boriwali (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,

Scannad with Campannar







### **Audit Report of 2020 – 2021**

ST, ROCK'S DEGREE COLLEGE

		ST, ROCK'S DEG	REE	COLLEGE	
_	INCOME AND EXPENDITE	JRE A/C FOR THI	E YE	AR ENDED 31.03.2020	
	Accounting Charges Paid	37,267.00	Ву	School / College Fees Receipt	2,32,65,150.00
To	Annual Day Function Expenses			Int. accured / recd. on F.D.	1,40,924.00
To		1,09,587.00	Ву	Int. on S. B. Account	551.00
То	9	3,209.50			
To	BMC Charges	32,800.00			
To	Books and Periodicals	1,725.00			
To	Books Purchase	3,000.00			
To	9	3,62,190.00			
To		61,371.00			
To	Conveyance Expenses	3,25,377.00		~,	
To		132.00			
	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 Mait. Charges	1,20,000.00			
	I Card for Students Exp.	25,000.00			
To	Internet & Webside & Cables Charge	26,100.00			
	Lat: Expenses	69,219.00			
	Legal and Professional Charge	10,000.00			
	Miscellanious Exp.	70.00			
	N.A. Tax	18.013.00			
	Pest Control	20,000.00			
	Picnic Expenses	2,82,360.00			
	Printing & Stationery	4,13,372.00			
	Provident Fund	11,11,500.00			
	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. Exhibution	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			
	Telephone & Mobile Expenses	40,921.00			
	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

Mylm (J. M. DAVE)

MEMBERSHIP NO.

FOR SHRI HARI EDUCATIONAL TRUST

MANAGING TRUSTEE







<u>LIABILITIES</u> <u>ASSETS</u>	
Capital A/c. Fixed Assets	
Trust Account 5,17,749.00 Furniture	
Reservce & 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	23,105.00
Unsecured Loan College Building Premises	19,04,000.00
Bombay Cambrige Gurukul Trust 5,00,000.00 Investments	
Hemali Naik 2,50,000.00 F.D. Andhra Bank	50,60,493.00
Meenakshi Bhargav 1,04,500.00 Int. accured on F.D.	1,26,831.00
Mohini Rane 5,00,000.00 Loans, Advance & Deposit	
Pravin Ranchhodji Desai 20,00,000.00 Dhirubhai Vaghasia	1,00,000.00
St. Rock Jr. College 18,08,441.40 Kishor Tandel	00.000.00
St. Rock Primary Section 36,95,203.00 Rajendra Dayalji Desai	3,98,427.00
St. Rocks Secondary Section 12,10,722.00 Shri Hari Developers	17,00,000.00
Current Liabilities St. Rock Degree College of Law	13,63,481.00
Deposit Recd. 10,00,000.00 Swami Shri Hari Developers Pvt. Ltd.	48,85,000.00
Premal R. Desai (Salary) 1,10,489.00 Meera Divyesh Desai	3,05,000.00
Proff . Tax Payable 6,800.00 <u>Cash/Bank bal.</u>	
Proff.Tax 2,500.00 Andhra Bank -2388	4,20,672.60
Providend Fund Payable 1,27,500.00 The C.K.P.Co-Op.Bank - 10850	27,773.40
Salary Payable (Staff) 10,76,443.00 Cash in Hand	5,50,631.50
Tds (Salary) Premal Desai 19,311.00	
1,76,65,414.50	1,76,65,414.50
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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





# PUDITED ACCOUNTS

## 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.

Scannad with Campanner







#### **Audit Report of 2021 – 2022**

ST, ROCK'S DEGREE COLLEGE

NCOME AND EXPENDIT	IRE A/C FOR THE YEAR ENDED	31.03.2021

	INCOME AND EXPENDITU			
To	Accounting Charges Paid		By School / College Fees Receip	t
To	Bank Charges		By Int. accured / recd. on F.D.	
To	Books and Periodicals	1,800.00	By Int. on S. B. Account	
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	Net Profit			
	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 ACCOMNTANTS

PLACE: MUMBAI DATE: 08.02.2022

(J. M. DAVE)

MEMBERISHIP NO.
32.258
MUMBAI

CHARTERED ACCOUNTY

FOR SHRI HARI EDUCATIONAL TRUST

1,06,014.67 46.00

MANAGING TRUSTEE







LIABILITIÉS	DALANCE SHEE	1 AS AT 31.3.2021		
Capital A/c.		ASSETS		
Trust Account	1 17 740 00	Fixed Assets		
Reservce & Surplus 47,35,756.10	1,17,749.00			
Less- Loss for the year 9,69,582.29	57 OF 220 20	<u>W.D.V.</u>	23105	
Unsecured Loan	57,05,338.39		<u>2311</u>	20,794.00
		College Building Premises		19,04,000.00
Bombay Cambrige Gurukul Trust	5,00,000.00			
Hemali Naik		F.D. Andhra Bank		50,60,493.00
Meenakshi Bhargav		Int. accured on F.D.		2,24,894.67
Mohini Rane	5,00,000.00	Loans, Advance & Deposit		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Pravin Ranchhodji Desai	20,00,000.00	Dhirubhai Vaghasia		1,00,000.00
St. Rock Jr. College	18,89,319.40	Kishor Tandel		8,00,000.00
St. Rock Primary Section	35,45,203.00	Meera Divyesh Desai		3,05,000.00
St. Rocks Secondary Section		Rajendra Dayalji Desai		3,98,427.00
Current Liabilities		Shri Hari Developers		17,00,000.00
Deposit Recd.	10.00.000.00	St. Rock Degree College of La	w	11,38,481.00
Premal R. Desai (Salary)		Swami Shri Hari Developers P		48,85,000.00
Proff . Tax Payable		Cash/Bank bal.	- 1 1.0.	10,00,000.00
Proff.Tax		The C.K.P. Coop.Bank Ltd10	850	27,819.40
Providend Fund Payable		Union Bank -02388		1,65,699.22
Salary Payable (Staff)		Cash in Hand		41,687.50
Salary Payable (Trustees) (Premal)	97,248.00			11,001.00
Tds (Salary) Premal Desai	51,863.00			
	4.67.72.205.70		-	
	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

PLACE: MUMBAI

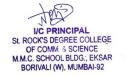
DATE: 08.02.2022

(J. M. DAVE)

FOR SHRI HARI EDUCATIONAL TRUST

MANAGING TRUSTEE









# FUDITED ACCOUNT

# 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),
Mumbal- 400 062.

Scannad with Campannar







### **Audit Report of 2022 – 2023**

ST. ROCK'S DEGREE COLLEGE

To Accounting Charges Paid To Advertisement Expenses To Annual Day & Other Activities Expense To Bank Charges To Books & Periodical Exp. To Books & Periodical Exp. To Books Periodical Exp. To Cleaning Charges / Sweeping Charges To Cleaning Charges / Sweeping Charges To Computer Education Training Fees Paid To Converyance Expenses To Courier & Postage Charges To Audit Fees Paid To Depreciation To Electricity Charges To Fees Paid to Univercity To Garden Maint. Charges Paid To II- Card Students & Staff To II- Card Students & Staff To Iab Expenses To Lab Expenses To Lab Expenses To Lag & Proff. Fees Paid To Office Exp. To Perst Control Exp. To Perst Control Exp. To Paid Trustees To Salary Paid To Salary Paid To Staff Welfare Expenses Sundry Expenses To Staff Welfare Expenses To Staff Welfare Expenses Sundry Expenses To Staff Welfare Expenses Sundry Expenses To Staff Welfare Expenses Sundry Expenses To Staff Welfare Expenses To Staff Welfare Expenses Sundry Expenses To Staff Welfare Expenses To Staff Welfare Expenses Sundry Expenses To Staff Welfare Expenses	INCOME AND EXP	ENDITURE A/C FOR	THE YEAR ENDED 31.03,2022	
To Annual Day & Other Activities Expense To Bank Charges To Books & Periodical Exp. To Books Purchases To Cleaning Charges / Sweeping Charges To Computer Education Training Fees Paid To Cornyance Expenses To Courier & Postage Charges To Audit Fees Paid To Depreciation To Electricity Charges To Fees Paid to Univercity To Fees Paid to Univercity To Garden Maint. Charges Paid To I- Card Students & Staff To Lab Expenses To Lab Expenses To Lab Expenses To Lab Expenses To Pest Control Exp. To Pest Control Exp. To Paid Trustees To Staff Welfare Expenses Sundry Expenses To Staff Welfare Expenses Sundry Expenses To Staff Welfare Expenses To Staff (Fig. Int.) Telephone Charge To Net Profit	To Accounting Charges Paid			2,06,61,128.00
To Bank Charges To Books & Periodical Exp. To Books & Periodical Exp. To Books Purchases To Cleaning Charges / Sweeping Charges To Computer Education Training Fees Paid To Converyance Expenses To Courier & Postage Charges To Audit Fees Paid To Laber Fostage Charges To Audit Fees Paid To Depreciation To Electricity Charges To Fees Paid to SSC & HSC Board To Fees Paid to SSC & HSC Board To Fees Paid to Univercity To Garden Maint. Charges Paid To Intermet / Webside & Cables Charge To Lab Expenses To Lab Expenses To Legal & Proff, Fees Paid To Office Exp. To Pest Control Exp. To Pest Control Exp. To Pest Control Exp. To Pest Control Exp. To Salary Paid - Trustees Sundry Expenses To Staff Welfare Expenses To Scorier Charges To Scorier Charges To Scorier Charges To Scorier Charges To Staff Welfare Expenses To Staff Welfar	To Advertisement Expenses	810.00	By Int. Accured / recd. On F.D.	1,36,639.00
To Books & Periodical Exp. 2,400.00 To Books Purchases 2,583.00 To Cleaning Charges / Sweeping Charges To Computer Education Training Fees Paid To Converyance Expenses 3,72,560.00 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 Univercity 21,27,222.00 To Fees Paid to Univercity 21,27,222.00 To Garden Maint. Charges Paid 72,000.00 To Internet / Webside & Cables Charge 6,550.00 To Legal & Proff. Fees Paid 31,100.00 To Office Exp. 1,76,067.00 To Pest Control Exp. 15,000.00 To Pest Control Exp. 15,000.00 To Paid Stationery 3,55,283.00 To Repairs & Maintenance 4,45,065.00 To Salary Paid Trustees 9,60,000.00 To Salary Paid Trustees 9,60,000.00 To Sataff Welfare Expenses 1,72,550.00 To Staff Welfare Expenses 1,72,550.00 To Staff Welfare Expenses 1,72,550.00 To Steff Welfare Expenses 1,72,550.00 To Stepping Charges 1,51,246.00 To Net Profit	To Annual Day & Other Activities Expense	6,100.00		
To Books Purchases To Cleaning Charges / Sweeping Charges To Computer Education Training Fees Paid To Computer Education Training Fees Paid To Courier & Postage Charges To Courier & Postage Charges To Audit Fees Paid To Depreciation To Electricity Charges To Fees Paid to SSC & HSC Board To Fees Paid to Univercity To Garden Maint. Charges Paid To I- Card Students & Staff To I- Card Students & Staff To Internet / Webside & Cables Charge To Legal & Proff. Fees Paid To Office Exp. To Pest Control Exp. To Pest Control Exp. To Repairs & Maintenance To Salary Paid To Sourier Kepenses To Soundry Expenses Sundry Expenses To Staff Welfare Expenses To Sundry Expenses To Sundry Expenses To Security Charges To Staff Welfare Expenses To Security Charges To Security Charges To Security Charges To Security Charges To Staff Welfare Expenses To Staff Welfare Expenses To Staff Welfare Expenses To Security Charges To Security Charges To Security Charges To Scoundry Expenses To Scoundry Expenses To Security Charges To Scoundry Expenses To Security Charges To Security Charges To Scoundry Expenses To Staff Welfare Expenses To Scoundry Expenses To Security Charges To Security Charges To Security Charges To Scoundry Expenses To Staff Welfare Expenses To Staff Welfare Expenses To Staff Welfare Expenses To Scoundry Expenses To Security Charges To Secu	To Bank Charges	4,553.49		
To Cleaning Charges / Sweeping Charges To Computer Education Training Fees Paid To Converyance Expenses To Courier & Postage Charges To Audit Fees Paid To Depreciation To Electricity Charges To Fees Paid to SSC & HSC Board To Fees Paid to SSC & HSC Board To Fees Paid to Univercity To Fees Paid to Univercity To Garden Maint. Charges Paid To I- Card Students & Staff To Lab Expenses To Lab Expenses To Lab Expenses To Legal & Proff. Fees Paid To Printing & Stationery To Pest Control Exp. To Repairs & Maintenance To Repairs & Maintenance To Salary Paid To Salary Paid To Salary Paid To Studente Sepenses Sundry Expenses To Salary Paid To Staff Welfare Expenses Sundry Expenses To Security Charges To Scourity Charges To Staff Welfare Expenses Sundry Expenses To Sundry Expenses To Sundry Expenses To Security Charge To Net Profit	To Books & Periodical Exp.	2,400.00		
To Computer Education Training Fees Paid To Converyance Expenses To Courier & Postage Charges To Audit Fees Paid To Depreciation To Depreciation To Electricity Charges To Fees Paid to SSC & HSC Board To Fees Paid to Univercity To Garden Maint. Charges Pald To I- Card Students & Staff To I- Card Students & Staff To I- Card Students & Staff To I- Depresses To Lab Expenses To Egat & Proff. Fees Paid To Office Exp. To Printing & Stationery To Past Control Exp. To Repairs & Maintenance To Salary Paid Trustees To Salary Paid Trustees To Salary Paid Trustees To Staff Welfare Expenses Sundry Expenses To Staff Welfare Expenses Sundry Expenses To Staff Welfare Expenses Sundry Expenses To Scalary Expenses To Staff Welfare Expenses Sundry Expenses To Scalary Expenses To Staff Welfare Expenses Sundry Expenses To Staff Welfare Expenses To Staff Welfare Expenses Sundry Expenses To Seary & Courier Charge Xerox & Courier Charges To Net Profit	To Books Purchases	2,583.00		
To Computer Education Training Fees Paid To Converyance Expenses To Courier & Postage Charges To Audit Fees Paid To Depreciation To Depreciation To Electricity Charges To Fees Paid to SSC & HSC Board To Fees Paid to Univercity To Garden Maint. Charges Pald To I- Card Students & Staff To I- Card Students & Staff To I- Card Students & Staff To I- Depresses To Lab Expenses To Egat & Proff. Fees Paid To Office Exp. To Printing & Stationery To Past Control Exp. To Repairs & Maintenance To Salary Paid Trustees To Salary Paid Trustees To Salary Paid Trustees To Staff Welfare Expenses Sundry Expenses To Staff Welfare Expenses Sundry Expenses To Staff Welfare Expenses Sundry Expenses To Scalary Expenses To Staff Welfare Expenses Sundry Expenses To Scalary Expenses To Staff Welfare Expenses Sundry Expenses To Staff Welfare Expenses To Staff Welfare Expenses Sundry Expenses To Seary & Courier Charge Xerox & Courier Charges To Net Profit	To Cleaning Charges / Sweeping Charges	3,72,560.00		
To Converyance Expenses To Courier & Postage Charges 3,33,755.00 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 Intermet / Webside & Cables Charge 6,550.00 To Lab Expenses 35,000.00 To Legal & Proff. Fees Paid 31,100.00 To Office Exp. 1,76,667.00 To Pest Control Exp. 1,76,667.00 To Printing & Stationery 3,55,283.00 To Repairs & Maintenance 4,45,065.00 To Salary Paid - Trustees 10 Renovation/Redevelopment of Building To Security Charges 2,18,500.00 To Staff Welfare Expenses 4,44,209.00 Sundry Expenses 1,72,550.00 To Stepon Charge Xerox & Courler Charges 1,51,246.00 To Net Profit	To Computer Education Training Fees Paid	25,605.00		
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 Renovation/Redevelopment of Building 10,90,000.00  To Salary Paid Trustees 9,60,000.00  To Staff Welfare Expenses 4,44,209.00  Sundry Expenses 1,72,550.00  TDS recd (F.D. Int.) 12,928.00  Xerox & Courier Charges 1,51,246.00  To Net Profit		3,33,755.00		
To Audit Fees Paid 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 Printing & Stationery 3,55,283.00 To Repairs & Maintenance 4,45,065.00 To Salary Paid 17,28,02,126.00 To Salary Paid - Trustees 9,60,000.00 To Renovation/Redevelopment of Building To Security Charges 1,12,928.00 To Staff Welfare Expenses 4,44,209.00 Sundry Expenses 1,72,550.00 To Stephone Charge 8,888.00 Xerox & Courier Charges 1,51,246.00 To Net Profit		30,630.00		
To Electricity Charges To Fees Paid to SSC & HSC Board To Fees Paid to Univercity To Garden Maint. Charges Paid To I- Card Students & Staff To Lad Expenses To Lab Expenses To Lab Expenses To Pest Control Exp. To Pert Control Exp. To Salary Paid To Salary Paid To Salary Paid To Salary Paid To Scurity Charges Sundry Expenses Sundry Expenses To Staff Welfare Expenses Sundry Expenses To Staff Welfare Expenses Sundry Expense Sundry Expense Sundry Expense Sundry Expense Sundry Expense Sundry Exp		12,744.00		
To Fees Paid to SSC & HSC Board To Fees Paid to Univercity 21,27,222.00 To Garden Maint. Charges Pald 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 1,28,02,126.00 To Salary Paid 1,28,02,126.00 To Security Charges 2,18,500.00 To Staff Welfare Expenses 4,44,209.00 Sundry Expenses 1,72,550.00 TOS red (F.D. Int.) 12,928.00 Telephone Charge 8,888.00 Xerox & Courier Charges 1,51,246.00 To Net Profit	To Depreciation	2,079.00	2.0	
To Fees Paid to SSC & HSC Board 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. 1,500.00 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 1,28,02,126.00 To Salary Paid 1,28,02,126.00 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	To Electricity Charges	21,590.00		
To Garden Maint. Charges Paid 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 Net Profit		1,90,939.00		
To I- Card Students & Staff To Internet / Webside & Cables Charge 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 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	To Fees Paid to Univercity	21,27,222.00		
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 Net Profit	To Garden Maint. Charges Paid	72,000.00		
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 Net Profit	To I- Card Students & Staff	50,340.00		
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 Net Profit	To Internet / Webside & Cables Charge	6,550.00		
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 1,28,02,126.00  To Renovation/Redevelopment of Building 10,90,000.00  To Recovation/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	To Lab Expenses	35,000.00		
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 1,28,02,126.00 To Salary Paid 1,90,000.00 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	To Legal & Proff. Fees Paid	31,100.00		
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 1,28,02,126.00  To Salary Paid 1,28,02,00.00  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	To Office Exp.	1,76,067.00		
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	To Pest Control Exp.	15,000.00		
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	To Printing & Stationery	3,55,283.00		
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	To Repairs & Maintenance	4,45,065.00		
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	To Salary Paid	1,28,02,126.00		
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	To Salary Paid - Trustees	9,60,000.00		
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	To Renovation/Redevelopment of Building	10,90,000.00		
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		2,18,500.00		
TDS recd (F.D. Int.) 12,928.00 Telephone Charge 8,888.00 Xerox & Courier Charges 1,51,246.00 To Net Profit	To Staff Welfare Expenses	4,44,209.00		
Telephone Charge 8,888.00 Xerox & Courier Charges 1,51,246.00 To Net Profit	Sundry Expenses	1,72,550.00		
Xerox & Courier Charges 1,51,246.00 To Net Profit	TDS recd (F.D. Int.)	12,928.00		
To Net Profit	Telephone Charge	8,888.00		
To Net Profit	Xerox & Courier Charges	1,51,246.00		
St. Rock's Degree College 5,93,344.51				
2,07,97,767.00	St. Rock's Degree College			2 07 97 767 00

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

CHARTERED ACÇOUNTANTS

PLACE: MUMBAI DATE: 24.09.2022

(J. M. DAVE)



- 16V

FOR SHRI HARI EDUCATIONAL TRUST

MANAGING TRUSTEE







LIABILITIES		ASSETS			
Capital A/c.		Fixed Assets	-		
Trust Account	(32,251,00	) Furniture			
Reservce & Surplus 57,05,338.39		W.D.V.	20794		
Less- Loss for the year 5,93,344.51	62,98,682.90	Less-Dep.	2079	18,715.00	
Unsecured Loan		College Building Premises		19,04,000.00	
Ashok I. Gandhi	3,00,000.00	Investments			
Bombay Cambrige Gurukul Trust	5,00,000.00	F.D. Andhra Bank		50,60,493.00	
Hemali Naik	2,50,000.00	Int. accured on F.D.		3,48,605.67	
Meenakshi Bhargav	1,04,500.00	Loans, Advance & Depos	<u>it</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	
Current Liabilities		St. Rock Degree College of	Law	7,53,481.00	
Deposit Recd.	10,00,000.00	St. Rocks Secondary Section	n	1,89,278.00	
Premal R. Desai (Salary)	1,10,489.00	Swami Shri Hari Developers Pv	vt. Ltd.	49,05,000.00	
Proff . Tax Payable	6,800.00	Cash/Bank bal.			
Proff.Tax	2,500.00	Union Bank -02388		5,36,904.13	
Providend Fund Payable		Cash in Hand .		25,07,093.50	
0 1 0 11 (01 (0	0.00 754.00				

1,95,26,997.30 -----

9,90,754.00

1,71,070.00

28,730.00

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** 

Providend Fund Payable Salary Payable (Staff)

Tds (Salary) Premal Desai

Salary Payable (Trustees) (Premal)

(J. M. DAVE)

MANAGING TRUSTEE









# PUDITED ACCOUNTS

# 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.

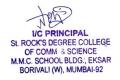






### **Audit Report of 2023 – 2024**

	INCOME AND EXPENDITU	ST, ROCK'S DEG RE A/C FOR THE	= YE	AR ENDED 31 03 2023	
To	Accounting Charges Paid	24,000.00	Bv	School / College Fees Receipt	1,93,61,656.17
То	Annual Day & Other Activities Expens			Int. accured / recd. on F.D.	82,108.00
Го	Bank Chgs		-	Donation Received	2,00,000.00
0	Books & Periodical Exp.	3,600.00	-,	Donation reconved	2,00,000.00
0	Books Purchases	1,120.00			
0	Cleaning Charges / Sweeping Charge	3,89,894.00			
0		64,489.00			
0		48,000.00			
0	Conveyance Expenses	3,95,631.00			
0	Courier & Postage Charges	33,533.00			
0	Audit Fees Paid	1,00,300.00			
0	Depreciation	13,684.00			
0	Electricity Chgs	2,33,183.00			
	Fees Paid to SSC & HSC Board	16,978.00			
0	Fees Paid to Univercity	25,01,038.00			
	Garden Maint. Charges Paid	75,000.00			
	Building Renovation Exp. (Toilet)	28,15,000.00			2
	I-Card Students & Staff	53,370.00			
0	Internet / Webside & Cables Charge:	8,400.00			
	Lab Expenses	29,106.00			
	Legal & Proff. Fees Paid	50,000.00			
	Office Exp.	1,58,406.00			
	Pest Control Exp.	18,000.00			
	Printing & Stationery	4,34,373.00			
	Motor Car Rep. & Maint. Charges	1,08,077.00			
	Repairs & Maintenance	77,742.00			
0	Salary Paid	89,07,343.00			
	Salary Paid - Trustees	9,60,000.00			
		1,20,000.00			
	Security Charges	4,51,280.00			
	Staff Welfare Expenses	75,000.00			
	Software Exp.	6,780.00			
	Sports and Sci. Exhibution	48,180.00			
	Sundry Expenses TDS recd. (F.D. Int.)	8,211.00			
		4,650.00			
	Telephone Chgs				
	Water Charges	8,000.00			
	Xerox & Courior Charges	1,86,775.00			
0	Net Profit	0.70.000.40			
	St.Rock's Degree College	8,78,223.19			
	==	1,96,43,764.17			1,96,43,764.17
	AS PER OUR REPORT OF EVEN DAT FOR C. CHOUDHARY & CO. CHARTERED ACCOUNTAN	E ATTACHED		FOR SHRI HARI EDUCATION	
TAC	CE: MUMBAI PROPRIETOR E: 30.10.2023 (C. P. CHOUDHAR N- 23039186BGWLCE5170	Mumba M. No.39	Ta	MANAGING TRUSTEE	EKSAR P EKSAR P SORIVALI (WEST) -







			ST, ROCK'S DEG	REE COLLEGE T AS AT 31.3.2023			
	LIABILITIES			ASSETS			
	Capital A/c.			Fixed Assets			
	Trust Account		25,90,012.40				
	Reservce & Surplus	62,98,682.90	,,,	W.D.V.	18715		
	Less- Loss for the year	8,78,223.19	71,76,906.09		236230		
	Unsecured Loan				254945		
	Ashok I. Gandhi		3,00,000.00	Less-Dep.	13684	2,41,261.00	
	Bombay Cambrige Gurukul	Trust		College Building Premises		91,12,427.00	
	Hemali Naik			Investments		,	
	Meenakshi Bhargav			F.D. Andhra Bank		50,60,493.00	
	Mohini Rane		5,00,000.00	Int. accured on F.D.		4,22,502.67	
	Naveeta M. Jangada		1,00,000.00	Cash/Bank bal.			
	Pravin Ranchhodji Desai		20,00,000.00	Union Bank -02388		1,65,851.32	
	Current Liabilities			Cash in Hand		2,35,236.50	
	Premal R. Desai (Salary)		1,10,489.00				
	Proff . Tax Payable		8,650.00				
Providend Fund Payable Salary Payable (Staff) Salary Payable (Trustees) Tds Payable (Yash Services) Tds (Prof. Fees)			50,177.00				
			6,96,037.00				
			7,65,551.00				
			500.00				
			6,000.00				
. Tds (Salary)			74,449.00				
	Sundry Creditors						
	Yash Service P.F. Consulta	ant	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 DATE: 30.10.2023 PROPRIETOR

(C. P. CHOUDHARY)

. UDIN- 23039186BGWLCE5170



MANAGING TRUSTEE



