



॥ विद्या गुरुणां गुरुः ॥

Estd. 2006

SHRI CHHATRAPATI SHIVAJI EDUCATIONAL SOCIETY'S

**LATE SAU. S. R. ABHANG MEMORIAL COLLEGE
OF ARTS & COMMERCE, ULHASNAGAR**

(Affiliated to University of Mumbai)

ACADEMIC YEAR
2018-19



Jeetu A. Ramrakhiyani

Chartered Accountant

AUDITOR'S REPORT

I have audited the attached Receipts & Payments Account of Shri Chhatrapati Shivaji Educational Society's Late Sau S.R. Abhang Memorial College of Arts And Commerce, Ulhasnagar-421004 for the year ended 31st March 2019 & report that:

1. I have obtained all the information & Explanation which to the best of my knowledge and belief are necessary for the purpose of Audit.
2. In my Opinion prior books of accounts have been kept by the school as it appears from the examination of books.
3. The Receipts & Payments Account examined by me is in agreement with Books of Accounts kept by the school.
4. In my opinion and to the best of my information in the manner as required by the Bombay Public Trust Act, 1950 and Rules made their under and give a true and fair view in case of Receipt & Payment Account of the school for the year ended 31st March, 2019.

FOR JEETU A. RAMRAKHIYANI
CHARTERED ACCOUNTANTS

(JEETU A. RAMRAKHIYANI)
Proprietor
Membership no: 136277

Date: 28th August, 2019

Place: Ulhasnagar.

UDIN: 19136277AAAAV2256



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I/C PRINCIPAL

Shri Chhatrapati Shivaji Educational Society's
Late Sau. S. R. Abhang Memorial College
of Arts & Commerce, Ulhasnagar-421004.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

True-Copy

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(Proprietor)
M.NO. 136277

Place : Ulhasnagar
Date : 28th August, 2019

1/3 PRINCIPAL

Shri Chhatrapati Shivaji Educational Society's
Late Sau. S. R. Abhany Memorial College,
of Arts & Commerce, Ulhasnagar-421004.

Late Sau S.R.Abhang Memorial College of
Arts and Commerce, Ulhasnagar-04

Principal

I/C PRINCIPAL
Shri Chhatrapati Shivaji Educational Society's * Sri Abhang Memorial
Late Sau. S. R. Achary Memorial College
of Arts & Commerce, Ulhasnagar-421004.

PRESIDENT
SHRI CHHATRAPATI SHIVAJI
EDUCATIONAL SOCIETY,
ULHASNAGAR-421004.

SAARVAM & ASSOCIATES Chartered Accountants CA A.A. Deshpande, Partner Chartered Accountant Office No.7,8 S.No.155/1A/1, Suvarna Complex, Near Maruti Mandir, Karve Road, Kothrud Pune - 4110 38		Balance Sheet [Schedule VIII Vide Rule 17 (i) Registration No. E-324 (Thane)	
Name of the Public Trust :		Shri Chhatrapati Shivaji Educational Society Mohd.Rafi marg, Netaji Section, Ulhasnagar 421 004	
Balance Sheet as at		31st March, 2019	
Funds & Liabilities	Amount Rs.	Assets	Amount Rs.
Trust Fund or Corpus: (Schedule " A ")	5,153,460.00	Immovable Properties:- (Schedule " F ")	
Other Earmarked Funds:- (Schedule " B ")	920,687.00	Land at Cost	98,476.00
		Market Value of Land as per Reday Recknoer is 20.16 Crores)	
		Building	2,337,986.71
		Building Construction	17,984,172.00
Loans (Secured or unsecured) (Schedule " C ")		Investments (Schedule " G ")	555,932.00
From Trustee	2,837,000.00	Movable Properties:- (Schedule " H ")	625,053.79
From Others-Bank Term Loan	8,638,092.02		
Liabilities (Schedule " D ")	2,174,483.00	Loans (Secured or Unsecured - Good / doubtful)	-
For Expenses	-	Advances	-
Audit Fees Payable	-	(Schedule " I ")	-
For Advance	-	Deposits (Schedule " K ")	1,140.00
For Rent & Other Deposits	-	Income Outstanding (Schedule " J ")	2,822,958.00
Income & Expenditure Account (Schedule " E ")	5,828,785.91	Cash and Bank Balance (Schedule " L ")	
		Cash in Hand	19,325.79
		Cash at Bank	1,107,463.64
Total Rs.	25,552,507.93	Total Rs.	25,552,507.93

As per my / our Report of even date

For SAARVAM & ASSOCIATES
Chartered Accountants

CA Arvind Deshpande, Partner
M. No. 012894, FRN-143585W



For Shri Chhatrapati Shivaji Educational Society
Ulhasnagar-421 004.

[Signature]
Treasurer
[Signature]
Secretary

[Signature]
President
&
Chief Trustee

Place: PUNE
Date :30/9/2019

True-Copy



I/C PRINCIPAL

Shri Chhatrapati Shivaji Educational Society

Shri Chhatrapati Shivaji Educational Society
Mohd.Rafi marg, Netaji Section, Ulhasnagar 421 004

SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2019

SCHEDULE - F : IMMOVABLE PROPERTIES

SR. NO.	PARTICULARS	UPTO 31.03.2018	ADD DURING THE YEAR	UPTO 31.03.2019	RATE OF DEP.	DEPRECIATION RS.	WDV AS ON 31.03.2019
1	Land at Cost School Land at Cost	98,476.00	-	98,476.00	0%	-	98,476.00
Total Rs.		98,476.00	-	98,476.00			98,476.00
2	Building Building Building Shed	1,985,232.10 475,806.55	-	1,985,232.10 475,806.55	5% 5%	99,261.61 23,790.33	1,885,970.49 452,016.22
Total Rs.		2,461,038.65	-	2,461,038.65		123,051.94	2,337,986.71
3	Building Construction Building- New Construction / Extension Development Charges Paid to UMC Workers Welfare Fund paid to UMC Scrutiny Fees paid to UMC Welfare Fund Development Charges Building Construction Additions During the Year 2018-19 Cement Dubber Fly Ash Blocks Labour Insurance Labour Payment Metal Painting Plaster Plumbing Sand Steel Supervisor Salary Transport Water Charges Other Material	415,759.00 413,360.00 20,010.00 428,340.00 1,505,160.00 6,654,814.00	- - - - - - 1,478,900.00 62,475.00 527,786.00 7,500.00 2,744,989.00 194,352.00 29,300.00 131,252.00 7,000.00 336,072.00 2,623,930.00 9,000.00 210,772.00 9,100.00 174,301.00	415,759.00 413,360.00 20,010.00 428,340.00 1,505,160.00 6,654,814.00	0% 0%	- -	415,759.00 413,360.00 20,010.00 428,340.00 1,505,160.00 6,654,814.00 1,478,900.00 62,475.00 527,786.00 7,500.00 2,744,989.00 194,352.00 29,300.00 131,252.00 7,000.00 336,072.00 2,623,930.00 9,000.00 210,772.00 9,100.00 174,301.00
Total Rs.		9,437,443.00	8,546,729.00	17,984,172.00			17,984,172.00
Grand Total Rs.		11,996,957.65	8,546,729.00	20,543,686.65		123,051.94	20,420,634.71

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