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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
2019-20



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 2020 & 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 thereunder and give a true and fair view in case of Receipt & Payment Account of the school for the year ended 31st March, 2020.

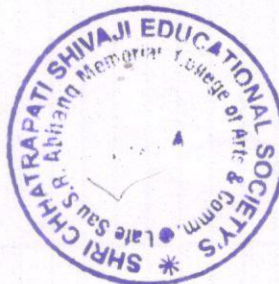
FOR JEETU A. RAMRAKHIYANI
CHARTERED ACCOUNTANTS

(JEETU A. RAMRAKHIYANI)
Proprietor
Membership no: 136277



Date: 30th January, 2021
Place: Ulhasnagar.
UDIN: 21136277AAAACF2739

True-Copy



I/C PRINCIPAL

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

SHRI CHHATRAPATI SHIVAJI EDUCATIONAL SOCIETY'S
LATE S. S.R. ABHANG MEMORIAL COLLEGE OF ART AND COMMERCE, ULHASNAGAR-4

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
To Opening Balances :					
Cash in Hand	3,777.00		By Computer		32,000.00
Cash at Bank	1,24,084.18	1,27,861.18	By Audit Fees		3,500.00
			By Bank Charges		1,337.05
			By Courier Expenses A/c		60.00
			By Computer Expenses A/c		22,925.00
To Admission Form Fees		49,200.00	By Library Book A/c		8,730.00
To Bank Interest		8,886.00	By News Paper Bill A/c		4,401.00
To Admission, Tuition, Exam & Other Fees		25,41,590.00	By Printing & Stationary A/c		50,810.00
To Scholarship Fees		7,13,880.00	By Repairs & Maintenance A/c		40,710.00
To University Exam Fees		27,681.00	By Salary A/c		14,24,617.00
To Sale of old News Paper		1,030.00	By Sundry Expenses		2,841.00
			By Travelling Exp. A/c		10,757.00
			By Telephone Exp		3,230.00
			By University Exp.		6,49,094.00
			By Transfer to CSES A/c		9,88,800.00
			By Sports Expenses A/c		1,640.00
			By Admission Cancel Refund A/c		8,322.00
			By Student's Insurance		28,140.00
			By Closing Balances :		
			Cash in Hand	1,172.00	
			Dena Bank	1,48,830.13	
			Central Bank of India	38,212.00	1,88,214.13
TOTAL		34,70,128.18	TOTAL		34,70,128.18

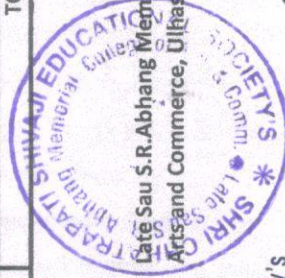
For Jeetu A. Ramrakhiyani
Chartered Accountant

(Signature)
(Proprietor)
M.NO. 136277

Place : Ulhasnagar
Date : 30th January, 2021
UDIN: 21136277AAAACF2739



(Signature)
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(Signature)
PRINCIPAL
Late Sau. S.R. Abhang Memorial
College of Arts & Commerce
ULHASNAGAR - 421 004.

Registration No.
E-324 (Thane)

Name of the Public Trust :

Shri Chhatrapati Shivaji Educational Society

Mohd.Rafi marg, Netaji Section, Ulhasnagar 421 004

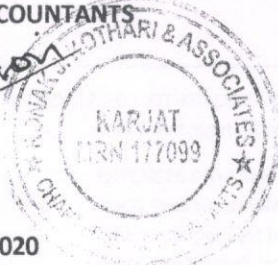
Balance Sheet as at

31st March, 2020

Funds & Liabilities	Amount Rs.	Assets	Amount Rs.
Trust Fund or Corpus: (Schedule " A ")	51,53,460.00	Immovable Properties:- (Schedule " F ")	
Other Earmarked Funds:- (Schedule " B ")	9,26,387.00	Land at Cost	98,476.00
		Market Value of Land as per Reday Recknoer is 20.16 Crores)	
		Building	21,04,188.04
Loans (Secured or unsecured) (Schedule " C ")		Building Construction	2,13,52,338.00
From Trustee	18,37,000.00	Investments (Schedule " G ")	5,55,932.00
From Others-Bank Term Loan	80,27,279.02	Movable Properties:- (Schedule " H ")	5,86,364.64
Liabilities (Schedule " D ")	1,17,704.00	Loans (Secured or Unsecured - Good / doubtful)	-
For Expenses	-	Advances (Schedule " I ")	-
Audit Fees Payable	-	Deposits (Schedule " K ")	1,140.00
For Advance	-	Income Outstanding (Schedule " J ")	32,494.00
For Rent & Other Deposits	49,00,000.00	Cash and Bank Balance (Schedule " L ")	
Income & Expenditure Account (Schedule " E ")	67,47,653.74	Cash in Hand	28,564.00
		Cash at Bank	29,49,987.08
Total Rs.	2,77,09,483.76	Total Rs.	2,77,09,483.76

AS PER OUR REPORT OF EVEN DATE
For RONAK J KOTHARI & ASSOCIATES
CHARTERED ACCOUNTANTS

PROPRIETOR
MRN.177099
FRN.144262W
DATE:- 31/12/2020
PLACE:- KARJAT
UDIN:- 22177099AJAIHL5471



Shripatil *Abhang* *Shri*

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

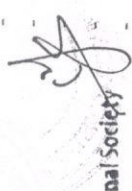
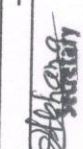
SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2020

SCHEDULE - F : IMMOVABLE PROPERTIES

SR. NO.	PARTICULARS	UPTO 31.03.2019	ADD DURING THE YEAR	UPTO 31.03.2020	RATE OF DEP.	DEPRECIATION RS.	WDV AS ON 31.03.2020
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	18,85,970.49	-	18,85,970.49	10%	1,88,597.05	16,97,373.44
	Building Shed	4,52,016.22	-	4,52,016.22	10%	45,201.62	4,06,814.60
	Total Rs.	23,37,986.71	-	23,37,986.71	-	2,33,798.67	21,04,188.04
3	Building Construction						
	Building- New Construction / Extension						
	Development Charges Paid to UMC	4,15,759.00	-	4,15,759.00	0%	-	4,15,759.00
	Workers Welfare Fund paid to UMC	4,13,360.00	1,53,994.00	5,67,354.00	0%	-	5,67,354.00
	Scrutiny Fees paid to UMC	20,010.00	-	20,010.00	0%	-	20,010.00
	Welfare Fund	4,28,340.00	-	4,28,340.00	0%	-	4,28,340.00
	Development Charges	15,05,160.00	-	15,05,160.00	0%	-	15,05,160.00
	Building Construction	66,54,814.00	32,14,172.00	98,68,986.00	0%	-	98,68,986.00
	Additions During the Year 2018-19						
	Cement	14,78,900.00	-	14,78,900.00	0%	-	14,78,900.00
	Dubber	62,475.00	-	62,475.00	0%	-	62,475.00
	Fly Ash Blocks	5,27,786.00	-	5,27,786.00	0%	-	5,27,786.00
	Labour Insurance	7,500.00	-	7,500.00	0%	-	7,500.00
	Labour Payment	27,44,989.00	-	27,44,989.00	0%	-	27,44,989.00
	Metal	1,94,352.00	-	1,94,352.00	0%	-	1,94,352.00
	Painting	29,300.00	-	29,300.00	0%	-	29,300.00
	Plaster	1,31,252.00	-	1,31,252.00	0%	-	1,31,252.00
	Plumbing	7,000.00	-	7,000.00	0%	-	7,000.00
	Sand	3,36,072.00	-	3,36,072.00	0%	-	3,36,072.00
	Steel	26,23,930.00	-	26,23,930.00	0%	-	26,23,930.00
	Supervisor Salary	9,000.00	-	9,000.00	0%	-	9,000.00
	Transport	2,10,772.00	-	2,10,772.00	0%	-	2,10,772.00
	Water Charges	9,100.00	-	9,100.00	0%	-	9,100.00
	Other Material	1,74,301.00	-	1,74,301.00	0%	-	1,74,301.00
	Total Rs.	1,79,84,172.00	33,68,166.00	2,13,52,338.00	-	-	2,13,52,338.00
	Grand Total Rs.	2,04,20,634.71	33,68,166.00	2,37,88,800.71	-	2,33,798.67	2,35,55,002.04

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For Chhatrapati Shivaji Educational Society
Ulhasnagar-421 004.

President

Secretary

Treasurer