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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
2021-22



RONAK J. KOTHARI & ASSOCIATES CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

I have audited the attached Receipt and Payment Account of Shri Chhatrapati Shivaji Educational Society's, Late Sau S R Abhang Memorial College of Art & Commerce, Ulhasnagr-421004 for the year ended 31st March 2022 & 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 proper Books of Accounts have been kept by the school as it appears from the examination of books.
3. The Receipt & Payment 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.
5. The Cash Balances are subject to verification & also vouchers are not maintained properly.
6. The accounting is done by following mixed concept method, they do not follow any specific method i.e. accrual or cash.

In Case of Receipt and Payment Account of the School for the year ended 31st March, 2022.

For, CA RONAK J. KOTHARI & ASSOCIATES
CHARTERED ACCOUNTANTS

CA RONAK J. KOTHARI

MRN.177099

Date : 07/10/2022

Place : Karjat



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

LATE SAU. S.R.ABHANG MEMORIAL COLLEGE OF ART AND COMMERCE, ULHASNAGAR-4
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

RECEIPTS	AMT	AMT	PAYMENTS	AMT	AMT
Opening Balances :					
Cash in Hand	1,539.00		By Admission Cancelled Refund		3,650.00
Bank of Baroda	3,86,456.38		By Advertisement Expenses		6,222.00
Central Bank of India	2,32,173.00	6,20,168.38	By Audit Fees		3,500.00
			By Bank Charges		1,335.95
			By Computer Expenses		6,100.00
Admission Form Fess		39,160.00	By Courier Expenses		40.00
Fees A/c (Exam Fees, O/S Fees, Bonafide, T.C. etc)		20,68,590.00	By Internet Conection Charges		7,000.00
Scholarship		4,12,105.00	By Lab Book Expenses		695.00
Bank Interest		14,715.00	By Micellenious Expenses		6,065.00
Supervisor Remuneration		18,658.00	By Printing & Stationery Expenses		19,660.00
Mis. (ID Card, Xeroxs, etc.)		17,800.00	By Rent Expenses		60,000.00
Transfer from SCSES		98,000.00	By Repair & Maintenace Charges		20,432.00
			By Salary Expenses		11,40,847.00
			By Telephone Expenses		2,025.00
			By Transfer to CSES		6,22,710.00
			By Travelling Expenses		86,711.00
			By University Expenses		8,35,229.00
			By Xerox Expenses		1,747.00
			By Closing Balances :		
			Cash in Hand	1,958.00	
			Bank of Baroda	3,49,785.93	
			Central Bank of India	1,13,483.50	4,65,227.43
Total		32,89,196.38	Total		32,89,196.38

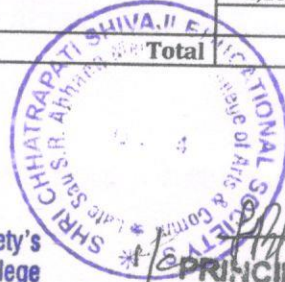
for RONAK J KOTHARI & ASSOCIATES
 CHARTERED ACCOUNTANTS

CA RONAK J KOTHARI
 MRN.177099
 DATE. 07/10/2022
 PLACE. KARJAT



Encl 99
 I/C PRINCIPAL

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



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

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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, 2022

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	17,04,392.32
Loans (Secured or unsecured) (Schedule " C ")		Building Construction	2,38,85,358.00
From Trustee	18,37,000.00	Investments	
From Others-Bank Term Loan	84,24,731.02	(Schedule " G ")	7,47,514.00
		Movable Properties:- (Schedule " H ")	4,67,469.57
Liabilities (Schedule " D ")	1,38,454.00	Loans (Secured or Unsecured - Good / doubtful)	
For Expenses	-	Advances	
Audit Fees Payable		(Schedule " I ")	1,06,050.00
For Advance	-	Deposits	
For Rent & Other Deposits	51,30,000.00	(Schedule " K ")	1,140.00
		Income Outstanding	32,494.00
Income & Expenditure Account (Schedule " E ")	65,21,505.68	(Schedule " J ")	
		Cash and Bank Balance (Schedule " L ")	
		Cash in Hand	13,604.00
		Cash at Bank	10,75,039.81
Total Rs.	2,81,31,537.70	Total Rs.	2,81,31,537.70

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

For Shri Chhatrapati Shivaji Educational Society
Ulhasnagar-421 004.

PROPRIETOR
MRN.177099
FRN.144262W
DATE:- 07/10/2022
PLACE:- KARJAT
UDIN:- 22177099AYVQBY6515



Shepatel
Treasurer

Secretary

W. S. Patil
President
&
Chief Trustee

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Subodh P. S.

I/C PRINCIPAL

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

SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2022

SCHEDULE - F : IMMOVABLE PROPERTIES

SR. NO.	PARTICULARS	UPTO 31.03.2021	ADD DURING THE YEAR	UPTO 31.03.2022	RATE OF DEP.	DEPRECIATION RS.	WDV AS ON 31.03.2022
1	Land at Cost	98,476.00	-	98,476.00	0%	-	98,476.00
	School Land at Cost	98,476.00	-	98,476.00	-	-	98,476.00
	Total Rs.	98,476.00	-	98,476.00	-	-	98,476.00
2	Building	15,27,636.10	-	15,27,636.10	10%	1,52,763.61	13,74,872.49
	Building	3,66,133.14	-	3,66,133.14	10%	36,613.31	3,29,519.83
	Building Shed	18,93,769.24	-	18,93,769.24	-	1,89,376.92	17,04,392.32
	Total Rs.	18,93,769.24	-	18,93,769.24	-	1,89,376.92	17,04,392.32
3	Building Construction						
	Building- New Construction / Extension	4,15,759.00	-	4,15,759.00	0%	-	4,15,759.00
	Development Charges Paid to UMC	5,67,354.00	-	5,67,354.00	0%	-	5,67,354.00
	Workers Welfare Fund paid to UMC	20,010.00	-	20,010.00	0%	-	20,010.00
	Scrutiny Fees paid to UMC	4,28,340.00	-	4,28,340.00	0%	-	4,28,340.00
	Welfare Fund	15,05,160.00	-	15,05,160.00	0%	-	15,05,160.00
	Development Charges	1,04,12,638.00	3,70,325.00	1,07,82,963.00	0%	-	1,07,82,963.00
	Building Construction	6,25,535.00	9,89,808.00	16,15,343.00	0%	-	16,15,343.00
	Interest on Term Loan	14,78,900.00	-	14,78,900.00	0%	-	14,78,900.00
	Additions During the Year 2018-19	62,475.00	-	62,475.00	0%	-	62,475.00
	Cement	5,27,786.00	-	5,27,786.00	0%	-	5,27,786.00
	Dubber	7,500.00	-	7,500.00	0%	-	7,500.00
	Fly Ash Blocks	27,44,989.00	-	27,44,989.00	0%	-	27,44,989.00
	Labour Insurance	1,94,352.00	-	1,94,352.00	0%	-	1,94,352.00
	Labour Payment	29,300.00	-	29,300.00	0%	-	29,300.00
	Metal	1,31,252.00	-	1,31,252.00	0%	-	1,31,252.00
	Painting	7,000.00	-	7,000.00	0%	-	7,000.00
	Plaster	3,36,072.00	-	3,36,072.00	0%	-	3,36,072.00
	Plumbing	26,23,930.00	-	26,23,930.00	0%	-	26,23,930.00
	Sand	9,000.00	-	9,000.00	0%	-	9,000.00
	Steel	2,14,472.00	-	2,14,472.00	0%	-	2,14,472.00
	Supervisor Salary	9,100.00	-	9,100.00	0%	-	9,100.00
	Transport	1,74,301.00	-	1,74,301.00	0%	-	1,74,301.00
	Water Charges	2,25,225.00	13,60,133.00	2,38,85,358.00	-	-	2,38,85,358.00
	Other Material	2,45,17,470.24	13,60,133.00	2,58,77,603.24	-	1,89,376.92	2,56,88,226.32
	Total Rs.	2,25,25,225.00	13,60,133.00	2,38,85,358.00	-	-	2,38,85,358.00
	Grand Total Rs.	2,45,17,470.24	13,60,133.00	2,58,77,603.24	-	1,89,376.92	2,56,88,226.32
		UPTO 31.03.2021	ADD DURING THE YEAR	UPTO 31.03.2022	RATE OF DEP.	DEPRECIATION RS.	WDV AS ON 31.03.2022
1	Furniture & Fixture	3,68,752.62	-	3,68,752.62	10%	36,875.26	3,31,877.36
	Shri Chhatrapati Shivaji Educational Society	752.62	-	752.62	-	-	752.62

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I/C PRINCIPAL

Shri Chhatrapati Shivaji Educational Society's
MOVABLE PROPERTIES - Furniture, Fixtures, Dead Stock, Equipments, etc.
S. R. Ashraf
& Commerce, Ulhasnagar

