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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
2022-23



CA MONTY VASHDEV ATLANI

ATLANI & CO.

Chartered Accountants

302, Panorama Palace, Opp. New Shalimar CHS, Nr. Chopra Court, Ulhasnagar - 421003

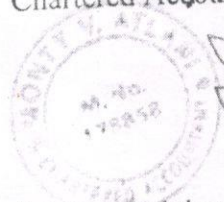
AUDITOR'S REPORT

I have audited the attached Receipt and Payment account of Shri Chhatrapati Shivaji Education Society's Late Sau S. R. Abhang Memorial College Of Arts & Commerce, Ulhasnagar - 421004 for the year ended 31st March 2023 & 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 college 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 college.
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.
5. The Cash Balances are subject to verification & also vouchers are not maintained properly.
6. The accounting is done by the following mixed concept method, they do not follow any specific method i.e. accrual or cash.

For ATLANI & CO.

Chartered Accountants



(Monty Vashdev Atlani)

Proprietor

Membership No. 178858

Date: 24.08.2023

UDIN : 23178858BGZLDC7671

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Subar 5/9
I/C PRINCIPAL

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

SHRI CHHATRAPATI SHIVAJI EDUCATION SOCIETY'S LATE SAU S. R. ABHANG MEMORIAL COLLEGE OF ARTS & COMMERCE ULHASNAGAR-4			
Receipts and Payments 1-Apr-2022 to 31-Mar-2023			
Receipts	Amount (in Rs.)	Payments	Amount (in Rs.)
Opening Balance		Admission Cancelled refund	9,000.00
Bank of Baroda	3,49,786.93	Advertisement Exps	3,621.00
Central Bank of India	1,13,483.50	Audit Fees	4,500.00
Cash-in-Hand	1,958.00	Bank Chgs	909.42
		Courier Exps	110.00
Admission Form Fees		Electricity Exps	1,03,810.00
Fees		Internet Connection Chgs	27,300.00
Scholarship		Insurance	14,491.00
Bank Interest		Library Books	15,802.00
Mis		Miscellaneous Exps	13,708.00
(ID Card, Xerox, Etc)		Printing & Stationery Exps	30,336.00
Trf from CSES		Rent Paid	1,20,000.00
Mumbai University Exam		Repairs & Maintenance	66,551.00
Mumbai University		Salaries	11,48,843.00
Teachers Remuneration		Sports	120.00
University Bank Return		Telephone Exps	3,091.00
		Transfer to CSES	9,91,015.00
		Travelling Exps	1,16,631.00
		University Exps	6,03,308.00
		Xerox Exps	1,696.00
		Annual Function	10,000.00
		Closing Balance	
		Bank of Baroda	1,14,074.51
		Central Bank of India	1,97,760.50
		Cash-in-Hand	2,603.00
Total	35,99,280.43	Total	3,14,438.01
			35,99,280.43

Subscribed

I/C PRINCIPAL

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



Principal
PRINCIPAL
SHRI CHHATRAPATI SHIVAJI EDUCATIONAL SOCIETY'S
LATE SAU S. R. ABHANG MEMORIAL
COLLEGE OF ARTS & COMMERCE
ULHASNAGAR-421004

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Regn No. E-324 (Thane)

SHRI CHHATRAPATI SHIVAJI EDUCATIONAL SOCIETY

Mohd. Rafi Marg, Netaji Section, Ulhasnagar - 421004

Balance Sheet as at 31st March 2023

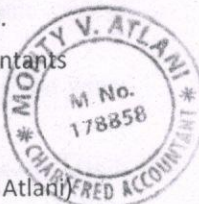
Funds & Liabilities	Sch	Amt in Rs.	Assets	Sch	Amt In Rs.
Trust Funds or Corpus	A	51,53,460	Immovable Properties	F	
Other Earmarked Funds	B	9,26,387	Land at Cost		98,476
Loans (Secured & Unsecured)			Market Value of Land as per		
From Trustees		18,37,000	Ready Reckoner is 20.16 crore		
From Others-Bank Term Loan		83,89,360	Building		15,33,953
Liabilities	D	1,38,454	Building Construction		2,58,45,106
For Expenses			Investments	G	10,14,306
Audit Fees Payable			Movable Properties	H	4,31,159
For Advance			Loans (Secured & Unsecured)		
For Rent & Other Deposits		53,30,000	Advances	I	1,06,050
Income & Expenditure Account	E	86,38,979	Deposits	K	1,140
			Income Outstanding	J	32,494
			Cash & Bank Balance	L	
			Cash in hand		25,827
			Cash at Bank		13,25,129
Total Rs.		3,04,13,640	Total Rs.		3,04,13,640

Not forming part of Accounts attached.

As per our Tax Audit Report of even date attached.

For ATLANI & CO.

Chartered Accountants



(Monty Vashdev Atlani)

Proprietor

Membership No. 178858

Place : Ulhasnagar

Date:

For SHRI CHHATRAPATI SHIVAJI
EDUCATIONAL SOCIETYFor Shri Chhatrapati Shivaji Educational Society
Ulhasnagar-421004.

Treasurer

Secretary

President
&
Chief Trustee

Authorised Signatory

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
 Mohd. Rafi Marg, Netaji Section, Ulhasnagar - 421004
Schedules to Balance Sheet as on 31st March 2023

Regn No. E-324 (Thane)

SCHEDULE F - IMMOVABLE PROPERTIES

Sr. No. Particulars

1 Land at Cost

School Land at Cost

Upto 31.03.2022	Add During The year	Upto 31.03.2022	Rate of Dep	Depreciation	WDV as on 31.03.2023
98,476	-	98,476	0%	-	98,476
98,476	-	98,476		-	98,476
2 Building					
Building					
Building Shed	13,74,872				
	3,29,520	13,74,872	10%	1,37,487	12,37,385
		3,29,520	10%	32,952	2,96,568
Total in Rs.	17,04,392	17,04,392		1,70,439	15,33,953
3 Building Construction					
Building - New Construction// Extension					
Development Charges Paid to UMC	4,15,759	4,15,759	0%	-	4,15,759
Workers Welfare Fund paid to UMC	5,67,354	5,67,354	0%	-	5,67,354
Scrutiny Fees paid to UMC	20,010	20,010	0%	-	20,010
Welfare Fund	4,28,340	4,28,340	0%	-	4,28,340
Development Charges	15,05,160	15,05,160	0%	-	15,05,160
Building Construction	1,07,82,963	1,18,90,040	0%	-	1,18,90,040
Interest on Term Loan	16,15,343	24,68,014	0%	-	24,68,014
Additions During the Year 2018-19	11,07,077				
Cement	8,52,671				
Dubber	14,78,900	14,78,900	0%	-	14,78,900
Fly Ash Blocks	62,475	62,475	0%	-	62,475
Labour Insurance	5,27,786	5,27,786	0%	-	5,27,786
Labour Payment	7,500	7,500	0%	-	7,500
Metal	27,44,989	27,44,989	0%	-	27,44,989
Painting	1,94,352	1,94,352	0%	-	1,94,352
Plaster	29,300	29,300	0%	-	29,300
Plumbing	1,31,252	1,31,252	0%	-	1,31,252
Sand	7,000	7,000	0%	-	7,000
Steel	3,36,072	3,36,072	0%	-	3,36,072
Supervisor Salary	26,23,930	26,23,930	0%	-	26,23,930
Transport	9,000	9,000	0%	-	9,000
	2,14,472	2,14,472	0%	-	2,14,472



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 College of Arts & Commerce, Ulhasnagar-421004
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