



Chembur Education Society's

Chembur Sarvankash Shikshanshastra Mahavidyalaya

R.C Marg, Chembur, Mumbai - 71

CRITERIA IV

INFRASTRUCTURE AND LEARNING RESOURCES

SUPPORTING DOCUMENTS 4.4

MAINTENANCE OF CAMPUS AND INFRASTRUCTURE

Principal

Principal

Chembur Sarvankash Shikshanshastra
Mahavidyalaya

R.C. Marg, Chembur, Mumbai - 400 071.

18-19
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CHEMBUR EDUCATION SOCIETY'S
CHEMBUR SARVANKASH SHIKSHANSHAstra MAHAVIDYALAYA

Chembur Naka, R.C. Marg, Chembur, Mumbai - 400071

RECEIPTS & PAYMENTS FOR THE PERIOD 01 APRIL, 2018 TO 31st March, 2019 (B.Ed. Marathi Medium)

| RECEIPT | Rs | Rs | PAYMENT | Rs | Rs |
|--|--------------|---------------------|--|---------------|----------------------|
| To Opening Bank Balance : Cash and Bank | | | By Salary Expenses | | |
| Cash in hand | - | | Salary & Allowance Paid Teaching | 11,174,050.00 | |
| Bank of India A/C No 12293 (Non-Salary) | 372,228.09 | | Salary & Allowance Paid Non-Teaching | 1,534,282.00 | |
| Bank of Maharashtra A/C (Salary) | 3,641,779.50 | | CAS Difference for Teaching Staff | 168,372.00 | |
| Bank of India A/C No 26931 (UGC) | 214,400.47 | | Salary Arrears Teaching & Non-Teaching Staff | - | |
| Bank of India A/C No 12933 (College Devel.) | 7,148.85 | | 6th Pay Arrears payable retired Employee | - | |
| Bank of India A/C No 26044 | 25,894.00 | | D.A. Difference Teaching | 211,296.00 | |
| Cooperation Bank 21778 (Scholarship) | 21,566.74 | | D.A. Difference Non- Teaching | 24,180.00 | |
| | | 4,283,017.65 | Encashment Payable to Retired Employee | - | |
| | | | DSPS/PF Paid to Non-Teaching Staff | - | 13,112,180.00 |
| To Fees 2015-17 | | | By Scholarship | | |
| To Fees 2016-18 | | | EBC Scholarship (2018-2020) | 153,393.75 | |
| To Fees (Actual Receipt) | | 3,940.00 | SC/ST/NT/OBC Freeship & Scholarship 2015-17 | 1,000.00 | |
| Tuition Fees 2017-19 | 159,446.00 | | SC/ST/NT/OBC Freeship & Scholarship 2016-18 | 1,000.00 | |
| Admission Fees 2017-19 | | | SC/ST/NT/OBC Freeship & Scholarship 2018-20 | 998.50 | |
| Gymkhana fees 2017-19 | 7,000.00 | | ST Freeship/Scholarship 2009-10 (Refund) | | 156,392.25 |
| Laboratory fees 2017-19 | 7,000.00 | | By Rent | | |
| Library Fees 2017-19 | 6,500.00 | | Building Rent* | 17,052.00 | |
| Other fees 2017-19 | - | | Play Ground | 5,000.00 | |
| Activity Fees 2017-19 | 28,000.00 | | Water Charges | 3,415.00 | 25,467.00 |
| Development Fees 2017-19 | 96,000.00 | | By Advance Refunded | | |
| University Contribution Fee 2017-19 | 44,200.00 | | YCMOU | 2,500.00 | |
| | | 348,146.00 | CSSM - D.Ed. Vidyalaya | | |
| To Fees (Actual Receipt) | | | CSSM - B.Ed.English Medium | 57,650.00 | |
| Tuition Fees 2018-20 | 457,360.00 | | Chembur Education Society | | 60,150.00 |
| Admission Fees 2018-20 | 4,900.00 | | By Govt & other payment | | |
| Gymkhana fees 2018-20 | 49,000.00 | | Service Tax Paid | - | |
| Laboratory fees 2018-20 | 49,000.00 | | TDS on Professional | 1,918.00 | |
| Library Fees 2018-20 | 49,000.00 | | TDS on contractor | 3,747.00 | |
| Other fees 2018-20 | 47,000.00 | | TDS Teaching & Non-Teaching Staff 2018-19 | 1,723,474.00 | |
| Activity Fees 2018-20 | 147,000.00 | | LIC Premium Payable | 231,248.00 | 1,960,387.00 |
| Development Fees 2018-20 | 405,180.00 | | | | |
| University Contribution Fee 2018-20 | 126,900.00 | | | | |
| | | 1,335,340.00 | | | |
| Total C/f | | 5,970,443.65 | Total C/f | | 15,314,576.25 |

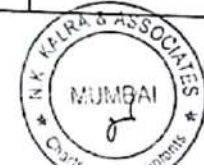
For Chembur Education Society

(Signature)
Chairman
Governing Council

(Signature)
General Secretary

(Signature)
Treasurer

चेंबूर सरवंकश शिकशास्त्र महाविद्यालय
महाराष्ट्र शासन, मुंबई



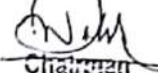
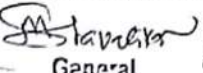
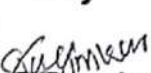

**CHEMBUR EDUCATION SOCIETY'S
CHEMBUR SARVANKASH SHIKSHANSHASTRA MAHAVIDYALAYA**

Chembur Naka, R.C. Marg, Chembur, Mumbai - 400071


RECEIPTS & PAYMENTS FOR THE PERIOD 01 APRIL, 2018 TO 31st March, 2019 (B.Ed. Marathi Medium)

| RECEIPT | Rs | Rs | PAYMENT | Rs | Rs |
|--|---------------|----------------------|--|-----------|----------------------|
| Total B/f | | 5,970,443.65 | Total B/f | | 15,314,576.25 |
| To University Fees Received | | | By Library Expenses | | |
| Revaluation, Verification Fees | - | | New Papers & Periodicals | 5,991.00 | <i>Academic</i> |
| ATKT Exam Fees | 1,350.00 | | Books & Magazine Expenses | 24,243.00 | |
| University Enrollment Fee | - | | Library Equipment | 33,400.00 | |
| QP xeroxing of B.Ed. Examination | 27,184.00 | | Yearly Subscription for Magazines | - | |
| University Migration Fee | 220.00 | 28,754.00 | By Laboratory Expenses | | 63,634.00 |
| To Grant Received From Joint Director | | | By Remuneration From MHRD | | 31,750.00 |
| Salary Grant receivable from JD | 14,913,375.00 | | By Fee Receivable 2017-19 (Provision) | | 3,000.00 |
| Salary Encashment retired Employee | | | By Admission Cancelled (2018-2020) | | - |
| Salary Grant receivable from JD (D.A.) | 255,451.00 | | By Library Book (D.D. Cancelled) | | 59,928.00 |
| Salary Grant received (Excess) | | | By University Expenses | | 3,000.00 |
| Grant rece. from JD -VI pay GPF/DSPS arrears | - | 15,168,826.00 | Affiliation by Natural Growth | | |
| To Scholarship | | | Yearly Affiliation Fee | 20,000.00 | |
| Scholarship from Adivasi Vikas (ST) | | | University E-Charges | 500.00 | |
| Scholarship SC/NT/OBC from SWD | 46,661.50 | | University Student Welfare Fund | 300.00 | |
| EBC Scholarship Received from JD | 153,393.75 | 200,055.25 | ATKT Exam Fee | 1,350.00 | |
| To D.D. Cancellation (Library Books) | | | B.Ed. Examination Fees | 84,250.00 | |
| To Current Assets | | | University Extension Work Activity | 6,800.00 | |
| B.Ed. Fee Received 2017-19 | 235,452.00 | | University Eligibility Exp. | 1,700.00 | |
| B.Ed. Fee Received 2018-2020 | 775,571.00 | 1,011,023.00 | University Annual Sport Contribution | 1,200.00 | |
| To Remuneration From MHRD | | 3,000.00 | University Convocation Fees | - | |
| To Miscellaneous Receipt | | | University Cultural Activities | - | |
| Transcript Certificate Fee | 1,500.00 | | University Disaster Relief Fund | 500.00 | |
| Library Book (D.D. Cancelled) | 3,000.00 | | University Vice-Chancellor Fund | 1,000.00 | |
| T.C/L.C. Fees Received | 3,300.00 | | University Enrollment Fees | 10,000.00 | |
| prepaid Expenses | 1,125.00 | | University E-Suvidha Charges | 2,500.00 | |
| Miscellaneous Receipt | 7,052.00 | 15,977.00 | University Pending Contribution Exp. | 54,882.00 | |
| | | | University Migration Fees | 220.00 | |
| | | | University NSS Ekak Yojana | 500.00 | |
| | | | University NSS Registration | 500.00 | |
| | | | University Sports & Cultural Activities | 3,000.00 | |
| | | | | | 189,202.00 |
| Total C/f | | 22,398,078.90 | Total C/f | | 15,665,090.25 |

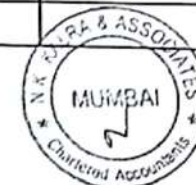
For Chembur Education Society

 Chairman
 General
 Secretary
 Treasurer

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 चेंबूर शिक्षण समाज
 सचिवालय
 चेंबूर, मुंबई - ४०००७१



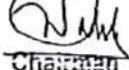
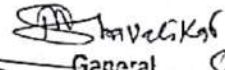

**CHEMBUR EDUCATION SOCIETY'S
CHEMBUR SARVANKASH SHIKSHANSHAstra MAHAVIDYALAYA**

Chembur Naka, R.C. Marg, Chembur, Mumbai - 400071


RECEIPTS & PAYMENTS FOR THE PERIOD 01 APRIL, 2018 TO 31st March, 2019 (B.Ed. Marathi Medium)

| RECEIPT | Rs | Rs | PAYMENT | Rs | Rs |
|---|--------------|----------------------|--|------------|----------------------|
| Total B/f | | 22,398,078.90 | Total B/f | | 15,665,090.25 |
| To Advance | | | By UGC Expenses | | |
| YCMOU | 2,500.00 | | Advertisement Exp. | - | |
| CSSM D ED Vidyalaya | - | | Annual Maintaince Charges (AMC) | - | |
| Chembur Education Society | 2,945,000.00 | | Conveyance (Participation Workshop/Seminar) | - | |
| CSSM B ED English Medium | 57,650.00 | 3,005,150.00 | Equipment | - | |
| | | | Hiring Services for Secretarial & Tech. Services | - | |
| | | | Honorarium to Director | - | |
| To Bank Interest | | | Report Formating Charges & Report Printing | - | |
| Bank of India A/C No 12293 (Non-Salary) | 21,591.00 | | Postage & Courier | - | |
| Bank of Maharashtra A/C (Salary) | - | | Printing & Stationary | - | |
| Bank of India A/C No 26931 (UGC) | 7,515.00 | | Repairs & Maintenance | - | |
| Bank of India A/C No 12933 (College Devel.) | 17,793.00 | | Traveling Allowance to Guest | - | |
| Bank of India A/C No 26044 | 765.00 | | | | |
| Corporation Bank 21778 (Scholarship) | 12,360.00 | 60,024.00 | By Current Assets | | |
| | | | B.Ed. Fee Received 2017-19 | 187,345.00 | |
| | | | B.Ed. Fee Received 2018-2020 | 692,772.00 | 880,117.00 |
| | | | By Indirect Expenses | | |
| | | | Annual Maintenance Contract (AMC) | 48,000.00 | Physical |
| | | | Audit Fees | 20,466.00 | Physical |
| | | | Bank Charges | 622.46 | Academic |
| | | | Book Binding Expenses | 540.00 | |
| | | | CAS Interview D.A (Honorarium) | - | |
| | | | CAS Interview T.A (Honorarium) | - | |
| | | | Cleaning Material Expenses | - | |
| | | | New Xerox Mechine | 154,650.00 | # Jhova |
| | | | Computer Expenses | 21,600.00 | Aug |
| | | | Conveyance & Traveling Allowance | 10,057.50 | phy |
| | | | Educational Seminar & Workshop Expenses | 6,475.00 | Acc. |
| | | | Electricity Bill Charges | 89,380.00 | Physical |
| | | | Educational Tour Expenses | 24,300.00 | Academic |
| | | | Electronics Expenses | 5,046.00 | Physical |
| | | | Function & Culutral Prog. Expenses | 18,248.00 | Acc |
| | | | | | 399,384.96 |
| Total C/f | | 25,463,252.90 | Total C/f | | 16,944,592.21 |

For Chembur Education Society

 Chairman
 General Secretary
 Treasurer

Page 3


 चेंबूर सर्वकॉश शिक्षणशास्त्र महाविद्यालय
 चेंबूर नका, र.स. मार्ग, चेंबूर, मुंबई - ४०००७१



**CHEMBUR EDUCATION SOCIETY'S
CHEMBUR SARVANKASH SHIKSHANSHAstra MAHAVIDYALAYA**

Chembur Naka, R.C. Marg, Chembur, Mumbai - 400071

RECEIPTS & PAYMENTS FOR THE PERIOD 01 APRIL, 2018 TO 31th March, 2019 (B.Ed. Marathi Medium)

| RECEIPT | Rs | Rs | PAYMENT | Rs | Rs |
|-----------|----|---------------|---|--------------|---------------|
| Total B/f | | 25,463,252.90 | Total B/f | | 16,944,592.21 |
| | | | Gymkhana Expenses | 21,042.00 | phy |
| | | | Honorarium Exp. | 5,500.00 | Academic |
| | | | Internet Exp. | 2,500.00 | physical |
| | | | Laboratory Expenses | 8,939.00 | Academic |
| | | | prepaid Expensess | 1,125.00 | |
| | | | Miscellaneous Expenses | 680.00 | |
| | | | Postage & Courier Exp. | 371.50 | physical |
| | | | Printing & Stationary Exp. | 40,753.00 | physical |
| | | | Refreshment Expenses | 5,592.00 | physical |
| | | | Repairs And Maintenance | 243,271.00 | physical |
| | | | Software Services Charges | - | |
| | | | Student Insurance | - | |
| | | | Telephone Bill Charges | 4,594.00 | physical |
| | | | Uniform | - | |
| | | | Washing Allowance | 1,080.00 | physical |
| | | | By <u>Bank Balance as on 31/03/2019</u> | | 335,447.50 |
| | | | Cash in hand | - | |
| | | | Bank of India A/C No 12293 (Non-Salary) | 481,193.63 | |
| | | | Bank of Maharashtra A/C (Salary) | 7,421,510.50 | |
| | | | Bank of India A/C No 26931 (UGC) | 218,411.47 | |
| | | | Bank of India A/C No 12933 (College Devel.) | 13,282.85 | |
| | | | Bank of India A/C No 26044 | 22,331.74 | |
| | | | Corporation Bank 21778 (Scholarship) | 26,483.00 | |
| | | | | | 8,183,213.19 |
| Total C/f | | 25,463,252.90 | Total C/f | | 25,463,252.90 |

We have audited the above Receipt & Payment Account of Chembur Education Society's Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed. Marathi Medium) for the year ending 31 March 2019 along with the Books of Accounts and other relevant records and we hereby certify that the said Receipts & Payment is in accordance there to, true and correct.

For N. K. KALRA & ASSOCIATES

Chartered Accountants

N.K.Kalra & Associates

Chartered Accountant

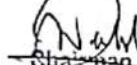

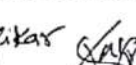
Partner



Mem No: 040475

Firm Regn No : 104598W

For Chembur Education Society

 Chairman
 General Secretary
 Treasurer

(Dr. C. A. Chakradeo)

In-charge Principal

प्राचार्य

चेवूर सर्वकश शिकशास्त्र महाविद्यालय
राष्ट्रीय मंडळ, चेवूर - ४०० ०७१.

19-20

CHEMBUR EDUCATION SOCIETY'S
CHEMBUR SARVANKASH SHIKSHANSHASTRA MAHAVIDYALAYA

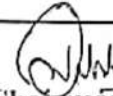
Chembur Naka, R.C. Marg, Chembur, Mumbai - 400071

RECEIPTS & PAYMENTS FOR THE PERIOD 01 APRIL, 2019 TO 31st March, 2020 (B.Ed. Mnratih Medium)

| RECEIPT | Rs | Rs | PAYMENT | Rs | Rs |
|--|--------------|----------------------|--|---------------|----------------------|
| To Opening Bank Balance + Cash and Bank | | | By Salary Expenses | | |
| Cash in hand | - | | Salary & Allowance Paid Teaching | 12,396,926.00 | |
| Bank of India A/C No 12293 (Non-Salary) | 481,193.63 | | Salary & Allowance Paid Non-Teaching | 1,544,131.00 | |
| Bank of Maharashtra A/C (Salary) | 7,421,510.50 | | CAS Difference for Teaching Staff | 297,358.00 | |
| Bank of India A/C No 26931 (UGC) | 218,411.47 | | Salary Arrears Teaching & Non-Teaching Staff | - | |
| Bank of India A/C No 12933 (College Devel.) | 13,282.85 | | 6th Pay Arrears payable retired Employee | - | |
| Bank of India A/C No 26044 | 22,331.74 | | D.A. Difference Teaching | - | |
| Corporation Bank 2177B (Scholarship) | 26,483.00 | | D.A. Difference Non-Teaching | - | |
| | | 8,183,213.19 | Encashment Payable to Retired Employee | - | |
| To Fees 2017-19 | | 71,922.50 | DSPS/PF Paid to Joint Director | 24,652.00 | 14,263,067.00 |
| To Fees 2016-18 | | - | | | |
| To Fees (Actual Receipt) | | | By Scholarship | | |
| Tuition Fees 2019-21 | 528,264.00 | | EBC Scholarship (2018-2020) | 166,440.50 | |
| Admission Fees 2019-21 | 4,400.00 | | SC/ST/NT/OBC Freeship & Scholarship | 7,540.00 | |
| Gymkhana fees 2019-21 | 44,000.00 | | SC/ST/NT/OBC Freeship & Scholarship 2016-18 | 6,610.00 | |
| Laboratory fees 2019-21 | 44,000.00 | | SC/ST/NT/OBC Freeship & Scholarship 2018-19 | 18,992.00 | |
| Library Fees 2019-21 | 44,000.00 | | ST Freeship/Scholarship | 13870.00 | 213,452.50 |
| Other fees 2019-21 | 44,000.00 | | | | |
| Activity Fees 2019-21 | 132,000.00 | | By Rent | | |
| Development Fees 2019-21 | 308,000.00 | | Building Rent | 17,052.00 | |
| University Contribution Fee 2019-21 | 110,000.00 | | Play Ground | 5,000.00 | |
| | | 1,258,664.00 | Water Charges | 3,415.00 | 25,467.00 |
| To Fees (Actual Receipt) | | | By Advance | | |
| Tuition Fees 2018-20 | 525,964.00 | | Shri Ramesh P. Bare (Retired) | 200,000.00 | |
| Admission Fees 2018-20 | - | | Shri Manoj N. Ghegad | 271.25 | |
| Gymkhana fees 2018-20 | 23,000.00 | | CSSM - B.Ed.English Medium | 211,948.00 | |
| Laboratory fees 2018-20 | 23,000.00 | | Chembur Education Society | - | 412,219.25 |
| Library Fees 2018-20 | 23,000.00 | | By Govt & other payment | | |
| Other fees 2018-20 | 23,000.00 | | Service Tax Paid | - | |
| Activity Fees 2018-20 | 92,000.00 | | TDS on Professional | 1,850.00 | |
| Development Fees 2018-20 | 322,000.00 | | TDS on contractor | 5,832.00 | |
| University Contribution Fee 2018-20 | 126,500.00 | 1,150,464.00 | TDS Teaching & Non-Teaching Staff 2018-19 | 2,502,500.00 | |
| | | | LIC Premium Payable | 291,199.00 | 2,801,381.00 |
| | | | | | |
| Total C/f | | 10,672,263.69 | Total C/f | | 17,715,586.75 |

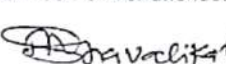


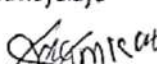
Page 1


 Chairman
 Governing Council

Chembur Sarvankash Shikshanshasthra Mahavidyalaya


 Principal


 General Secretary


 Treasurer



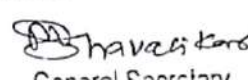
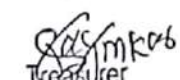
**CHEMBUR EDUCATION SOCIETY'S
CHEMBUR SARVANKASH SHIKSHANSHAstra MAHAVIDYALAYA**

Chembur Naka, R.C. Marg, Chembur, Mumbai - 400071

RECEIPTS & PAYMENTS FOR THE PERIOD 01 APRIL 2019 TO 31st March, 2020 (B.Ed. Marathi Medium)

| RECEIPT | Rs | Rs | PAYMENT | Rs | Rs |
|--|---------------|----------------------|---|------------|----------------------|
| Total B/f | | 10,672,263.69 | Total B/f | | 17,715,586.75 |
| To University Fees Received | | | By Library Expenses | | |
| Revaluation, Verification Fees | - | | New Papers & Periodicals | 5,879.00 | |
| ATKT Exam Fees | 3,748.00 | | Books & Magazine Expenses <i>Academic</i> | 47,871.00 | |
| University Enrollment Fee | - | | Library Equipment | - | |
| QP crossing of B.Ed. Examination | 23,498.00 | | Yearly Subscription for Magazines | - | 53,750.00 |
| University Migration Fee | - | 27,246.00 | By Laboratory Expenses | | |
| To Grant Received From Joint Director | | | By Remuneration From MHRD | | |
| Salary Grant received from JD | 16,758,274.00 | | By Fee Receivable 2017-19 (Provision) | | |
| Salary Encashment retired Employee | 1,357,951.00 | | By Admission Cancelled (2018-2020) | | |
| Salary Arrears Grant received from JD | 297,358.00 | | By Library Book (D.D. Cancelled) | | |
| Salary Grant received (Excess) | - | | By University Expenses | | |
| Grant rece. from JD -VI pay GPF/DSPS arrears | - | 18,413,583.00 | ARA B.Ed. Admission process Fee | 20,000.00 | |
| To Scholarship | | | Yearly Affiliation Fee <i>Academic</i> | 20,000.00 | |
| Scholarship from Aadvasi Vikas (ST) | | | University E-Charges | 900.00 | |
| Scholarship SC/NT/OBC from SWD | 40,525.00 | | University Student Welfare Fund <i>Academic</i> | 540.00 | |
| EBC Scholarship Received from JD | 353,335.75 | 393,860.75 | ATKT Exam Fee <i>Academic</i> | 3,748.00 | |
| To D.D. Cancellation (Library Books) | | | B.Ed. Examination Fees <i>Academic</i> | 190,735.00 | |
| To Current Assets | | | University Extension Work Activity <i>Academic</i> | 9,000.00 | |
| B.Ed. Fee Received 2019-21 | 394,250.00 | | University Eligibility Exp. <i>Academic</i> | 1,800.00 | |
| B.Ed. Fee Received 2018-2020 | 387,977.00 | 782,227.00 | University Annual Sport Contribution <i>Physical</i> | 2,160.00 | |
| To Remuneration From B.Ed Examination | | 1,280.00 | University Convocation Fees <i>Academic</i> | 16,000.00 | |
| To Remuneration From MHRD | | - | University Cultural Activities | - | |
| To Miscellaneous Receipt | | | University Disaster Relief Fund <i>Physical</i> | 900.00 | |
| Transcript Certificate Fee | 2,500.00 | | University Vice-Chancellor Fund | 1,800.00 | |
| Library Book Fine | 1,110.00 | | University Enrollment Fees <i>Academic</i> | 8,600.00 | |
| T.C/L.C. Fees Received | 5,050.00 | | University E-Suvidha Charges <i>Academic</i> | 4,500.00 | |
| Miscellaneous Receipt | 1,720.00 | | University Pending Contribution Exp. | - | |
| Light Bill Cheque Return | 10,950.00 | 21,330.00 | University Migration Fees | - | |
| | | | University NSS Ekak Yojana <i>Academic</i> | 900.00 | |
| | | | University NSS Registration <i>Academic</i> | 900.00 | |
| | | | University Sports & Cultural Activities <i>Physical</i> | 5,400.00 | 287,883.00 |
| Total C/f | | 30,311,790.44 | Total C/f | | 18,057,219.75 |




 Chairman

 Principal

 General Secretary

 Treasurer

**CHEMBUR EDUCATION SOCIETY'S
CHEMBUR SARVANKASH SHIKSHANSHASTRA MAHAVIDYALAYA**

Chembur Naka, R.C. Marg, Chembur, Mumbai - 400071

RECEIPTS & PAYMENTS FOR THE PERIOD 01 APRIL, 2019 TO 31st March, 2020 (B.Ed. Marathi Medium)

| RECEIPT | Rs | Rs | PAYMENT | Rs | Rs |
|---|------------|----------------------|---|------------|----------------------|
| Total B/f | | 30,311,790.44 | Total B/f | | 18,057,219.75 |
| To Advance Refunded | | | By UGC Expenses | | |
| YCMOJ | - | | Advertisement Exp. | - | |
| CSSMD ED Vidyalaya | - | | Annual Maintenance Charges (AMC) | - | |
| Chembur Education Society | - | | Conveyance (Participation Workshop/Seminar) | - | |
| CSSMB ED English Medium | 211,948.00 | 211,948.00 | Equipment | - | |
| To TDS in Contactor | | 1,960.00 | Hiring Services for Secretarial & Tech. Services | - | |
| To Sainik Welfare Fund Contribution | | 5,000.00 | Honorarium to Director | - | |
| To National Comm. For Women one day Workshop | | 45,000.00 | Report Formatting Charges & Report Printing | - | |
| To Bank Interest | | | Postage & Courier | - | |
| Bank of India A/C No 12293 (Non-Salary) | 25,752.00 | | Printing & Stationary | - | |
| Bank of Maharashtra A/C (Salary) | 7,552.00 | | Repairs & Maintenance | - | |
| Bank of India A/C No 26931 (UGC) | 3,526.00 | | Traveling Allowance to Guest | - | |
| Bank of India A/C No 12933 (College Devel.) | 778.00 | | By Current Assets | | |
| Bank of India A/C No 26044 | 3,044.00 | | B.Ed. Fee Received 2019-21 | 642,898.00 | |
| Corporation Bank 21778 (Scholarship) | | 40,652.00 | B.Ed. Fee Received 2018-2020 | 398,114.00 | 1,041,012.00 |
| | | | By Indirect Expenses | | |
| | | | Annual Maintenance Contract (AMC) <i>physical</i> | 56,500.00 | |
| | | | Audit Fees | 20,034.00 | |
| | | | Bank Charges | 1,891.04 | |
| | | | Old TDS Penlty | 16,200.00 | |
| | | | CAS Interview (Honorarium) | 11,500.00 | |
| | | | Community Work Activity Exp. | 6,750.00 | |
| | | | Cleaning Material Expenses <i>physical</i> | 767.00 | |
| | | | College Annual Day Exp. <i>Academic</i> | 3,145.00 | |
| | | | Computer Expenses <i>physical</i> | 31,221.00 | |
| | | | Conveyance & Traveling Allowance <i>Academic</i> | 12,749.75 | |
| | | | Educational Seminar & Workshop Expenses <i>Academic</i> | 1,000.00 | |
| | | | Electricity Bill Charges <i>physical</i> | 156,250.00 | |
| | | | Educational Tour Expenses | - | |
| | | | Electronics Expenses <i>physical</i> | 18,708.00 | |
| | | | Function & Cultrul Prog. Expenses <i>Academic</i> | 23,215.00 | 359,930.79 |
| Total C/f | | 30,616,350.44 | Total C/f | | 19,458,162.54 |



Page 3

 Chairman
 Governing Council

Chembur Sarvankash Shikshanshasttra Mahavidyalaya

Principal

General Secretary

Treasurer

**CHEMBUR EDUCATION SOCIETY'S
CHEMBUR SARVANKASH SHIKSHANSHAstra MAHAVIDYALAYA**

Chembur Naka, R.C. Marg, Chembur, Mumbai - 400071

RECEIPTS & PAYMENTS FOR THE PERIOD 01 APRIL, 2019 TO 31st March, 2020 (B.Ed. Marathi Medium)

| RECEIPT | Rs | Rs | PAYMENT | Rs | Rs |
|------------------|----|----------------------|--|--------------|----------------------|
| Total B/f | | 30,616,350.44 | Total B/f | | 19,450,162.54 |
| | | | Gymkhana Expenses <i>Physied</i> | 7,186.00 | |
| | | | Honorarium Exp. <i>Academic</i> | 13,500.00 | |
| | | | Internet Exp. <i>Physied</i> | 2,500.00 | |
| | | | Laboratory Expenses <i>Academic</i> | 8,000.00 | |
| | | | College Annual Sport Expenses <i>Physied</i> | 228.00 | |
| | | | Miscellaneous Expenses | 920.00 | |
| | | | Postage & Courier Exp. | 510.00 | |
| | | | Printing & Stationary Exp. <i>Physied</i> | 70,402.00 | |
| | | | Refreshment Expenses | 7,802.00 | |
| | | | Repairs And Maintenance <i>Physied</i> | 11,805.00 | |
| | | | Sainik Welfare Fund Exp. | 5,000.00 | |
| | | | National Commission Women One Day Workshop <i>Academic</i> | 49,000.00 | |
| | | | Telephone Bill Charges <i>Phy</i> | 4,533.00 | |
| | | | Shree Gangesh Steel Furniture (Repairing) <i>Physied</i> | 242,204.00 | |
| | | | Uniform <i>Physied</i> | 2,160.00 | |
| | | | Washing Allowance <i>Physied</i> | 840.00 | 435,470.00 |
| | | | By Bank Balance as on 31/03/2019 | | |
| | | | Cash in hand | 350.00 | |
| | | | Bank of India A/C No 12293 (Non-Salary) | 474,105.29 | |
| | | | Bank of Maharashtra A/C (Salary) | 9,741,175.00 | |
| | | | Bank of India A/C No 26931 (UGC) | 225,963.47 | |
| | | | Bank of India A/C No 12933 (College Devel.) | 16,791.15 | |
| | | | Bank of India A/C No 26044 | 23,109.74 | |
| | | | Corporation Bank 2177B (Scholarship) | 241,143.25 | 10,722,717.90 |
| Total C/f | | 30,616,350.44 | Total C/f | | 30,616,350.44 |

We have audited the above Receipt & Payment Account of Chembur Education Society's Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed. Marathi Medium) for the year ending 31 March 2019 along with the Books of Accounts and other relevant records and we hereby certify that the said Receipts & Payment is in accordance thereto, true and correct.

N.K.Kalra & Associates
Chartered Accountant



[Signature]
Chairman
Steering Council

Chembur Sarvankash Shikshanshastra Mahavidyalaya

[Signature] **Principal**
[Signature] **General Secretary**
[Signature] **Treasurer**

[Signature]
(Dr. C. A. Chakradeo)
In-charge Principal

चेंबूर सर्वकष शिक्षणशास्त्र महाविद्यालय
आर. सी. मार्ग, चेंबूर नाका, चेंबूर, पुणे-400071.

20-21

CHEMBUR EDUCATION SOCIETY'S
CHEMBUR SARVANKASH SHIKSHANSHASTRA MAHAVIDYALAYA

Chembur Naka, R.C. Marg, Chembur, Mumbai - 400071

RECEIPTS & PAYMENTS FOR THE PERIOD 01 APRIL, 2020 TO 31st March, 2021 (B.Ed. Marathi Medium)

| RECEIPT | Rs | Rs | PAYMENT | Rs | Rs |
|--|--------------|----------------------|--|---------------|----------------------|
| To Opening Bank Balance : Cash and Bank | | | By Salary Expenses | | |
| Cash in hand | 350.00 | | Salary & Allowance Paid Teaching | 14,743,240.00 | |
| Bank of India A/C No 12293 (Non-Salary) | 474,185.29 | | Salary & Allowance Paid Non-Teaching | 1,628,066.00 | |
| Bank of Maharashtra A/C (Salary) | 9,741,175.00 | | CAS Difference for Teaching Staff | - | |
| Bank of India A/C No 26931 (UGC) | 225,962.47 | | Salary Arrears Teaching & Non-Teaching Staff | - | |
| Bank of India A/C No 12933 (College Devel.) | 16,791.15 | | 6th Pay Arrears payable retired Employee | - | |
| Bank of India A/C No 26044 | 23,109.74 | | D.A. Difference Teaching | - | |
| Corporation Bank 21773 (Scholarship) | 241,143.25 | | D.A. Difference Non- Teaching | - | |
| | | 10,722,717.90 | Encashment Payable to Retired Employee | 1,357,951.00 | |
| To Fees 2017-19 | | - | OSPS/PF Paid to Joint Director | - | 17,729,257.00 |
| To Fees 2016-18 | | - | | | |
| To Fees (Actual Receipt) | | | By Scholarship | | |
| Tuition Fees 2019-21 | 96,048.00 | | EBC Scholarship From DHE, Pune | 456,864.25 | |
| Admission Fees 2019-21 | - | | SC/ST/NT/OBC Freeship & Scholarship | 29,353.50 | |
| Gymkhana fees 2019-21 | 4,000.00 | | SC/ST/NT/OBC Freeship & Scholarship 2016-18 | - | |
| Laboratory fees 2019-21 | 4,000.00 | | SC/ST/NT/OBC Freeship & Scholarship 2018-19 | - | |
| Library Fees 2019-21 | 4,000.00 | | ST Freeship/Scholarship | - | 486,217.75 |
| Other fees 2019-21 | - | | By Rent | | |
| Activity Fees 2019-21 | 16,000.00 | | Building Rent | 17,052.00 | |
| Development Fees 2019-21 | 56,000.00 | | Play Ground | 5,000.00 | |
| University Contribution Fee 2019-21 | 20,000.00 | | Water Charges | 3,415.00 | 25,467.00 |
| | | 200,048.00 | By Advance | | |
| To Fees (Actual Receipt) | | | Shri Ramesh P. Bare (Retired) | - | |
| Tuition Fees 2020-22 | 630,350.00 | | Shri Manoj N. Ghegad | - | |
| Admission Fees 2020-22 | 5,000.00 | | CSSM - B.Ed. English Medium | 81,992.00 | |
| Gymkhana fees 2020-22 | 50,000.00 | | Chembur Education Society | 125,000.00 | 206,992.00 |
| Laboratory fees 2020-22 | 50,000.00 | | By Govt & other payment | | |
| Library Fees 2020-22 | 50,000.00 | | Service Tax Paid | - | |
| Other fees 2020-22 | - | | TDS on Professional | 1,350.00 | |
| Activity Fees 2020-22 | 150,000.00 | | TDS on contractor | - | |
| Development Fees 2020-22 | 320,250.00 | | TDS Teaching & Non-Teaching Staff | 3,481,500.00 | |
| University Contribution Fee 2020-22 | 110,200.00 | 1,365,800.00 | LIC Premium Payable | 320,880.00 | 3,803,730.00 |
| | | | | | |
| Total C/I | | 12,288,565.90 | Total C/I | | 22,251,663.75 |



Page 1

(Signature)
Chairman
Governing Council

Chembur Sarvankash Shikshanshasttra Mahavidyalaya

(Signature)
Principal

(Signature)
General Secretary

(Signature)
Treasurer

CHEMBUR SARVANKASH SHIKSHANSHASTRA MAHAVIDYALAYA

Chembur Naka, R.C. Marg, Chembur, Mumbai - 400071

RECEIPTS & PAYMENTS FOR THE PERIOD 01 APRIL, 2020 TO 31st March, 2021 (B.Ed. Marathi Medium)

| RECEIPT | Rs | Rs | PAYMENT | Rs | Rs |
|--|---------------|----------------------|--|-----------|----------------------|
| Total B/f | | 12,288,565.90 | Total B/f | | 22,251,663.75 |
| * University Fees Received | | | By Library Expenses | | |
| Revaluation, Verification Fees | - | | New Papers & Periodicals | - | |
| ATKT Exam Fees | 216.00 | | Books & Magazine Expenses | - | |
| University Enrollment Fee | - | | Library Equipment | - | |
| QP zeroing of B.Ed. Examination | - | | Yearly Subscription for Magazines | - | |
| University Migration Fee | - | 216.00 | By Laboratory Expenses | | |
| To Grant Received From Joint Director | | | By Remuneration From MHRD | - | |
| Salary Grant received from JD | 20,339,856.00 | | By Fee Receivable 2017-19 (Provision) | - | |
| Salary Encashment retired Employee | - | | By Admission Cancelled (2018-2020) | - | |
| Salary Arrears Grant received from JD | - | | By University Expenses | | |
| Salary Grant received (Excess) | - | | B.ED. Examination Expenses | 3,500.00 | |
| Grant rece. from JD -VI pay GPF/DSPS arrears | - | 20,339,856.00 | ARA B.Ed. Admission process Fee | - | |
| To Scholarship | | | Yearly Affiliation Fee | 20,000.00 | |
| Scholarship 2015-17, 2016-18 & 2019-20 | 34,003.00 | | University E-Charges | 390.00 | |
| Scholarship from Adivasi Vikas (ST) | - | | University Student Welfare Fund | 234.00 | |
| Scholarship SC/NT/OBC from SWD | 28,434.50 | | ATKT Exam Fee | - | |
| EBC Scholarship Received from JD | 314,462.00 | 376,899.50 | B.Ed. Examination Fees | 76,014.00 | |
| To Current Assets | | | University Extension Work Activity | 3,900.00 | |
| B.Ed. Fee Received 2017-19 | 33,232.50 | | University Eligibility Exp. | - | |
| B.Ed. Fee Received 2020-22 | 11,805.00 | | University Annual Sport Contribution | 936.00 | |
| B.Ed. Fee Received 2019-21 | 54,294.00 | | University Convocation Fees | - | |
| B.Ed. Fee Received 2018-2020 | 54,910.00 | 154,241.50 | University Cultural Activities | - | |
| To Remuneration From B.Ed Examination | | | University Disaster Relief Fund | 390.00 | |
| To Remuneration From MHRD | | - | University Vice-Chancellor Fund | 780.00 | |
| To Miscellaneous Receipt | | | University Enrollment Fees | - | |
| Transcript Certificate Fee | - | | University E-Suvidha Charges | 1,950.00 | |
| Library Book Fine | - | | University Pending Contribution Exp. | - | |
| T.C/L.C. Fees Received | 3,850.00 | | University Migration Fees | - | |
| Miscellaneous Receipt | - | | University NSS Ekak Yojana | 390.00 | |
| | - | 3,850.00 | University NSS Registration | 390.00 | |
| | | | University Sports & Cultural Activities | 2,340.00 | 111,214.00 |
| Total C/f | | 33,163,628.90 | Total C/f | | 22,362,877.75 |



(Signature)
Chairman

Chembur Sarvankash Shikshanshastri Mahavidyalaya

(Signature)
Principal

(Signature)
General Secretary

(Signature)
Treasurer

CHEMBUR EDUCATION SOCIETY'S
CHEMBUR SARVANKASH SHIKSHANSHASTRA MAHAVIDYALAYA

Chembur Naka, R.C. Marg, Chembur, Mumbai - 400071

RECEIPTS & PAYMENTS FOR THE PERIOD 01 APRIL, 2020 TO 31st March, 2021 (B.Ed. Marathi Medium)

| RECEIPT | Rs | Rs | PAYMENT | Rs | Rs |
|---|-----------|----------------------|---|------------|----------------------|
| Total B/f | | 33,163,628.90 | Total B/f | | 22,362,877.75 |
| To Advance Refunded | | | By UGC Expenses | | |
| Manoj Ghegad | 271.25 | | Advertisement Exp. | - | |
| CSSM D ED Vidyalaya | - | | Annual Maintenance Charges (AMC) | - | |
| Chembur Education Society | - | | Conveyance (Participation Workshop/Seminar) | - | |
| CSSM B ED English Medium | 81,992.00 | 82,263.25 | Equipment | - | |
| | | | Hiring Services for Secretarial & Tech. Services | - | |
| To TDS on Contactor | | - | Honorarium to Director | - | |
| | | | Report Formatting Charges & Report Printing | - | |
| To Sainik Welfare Fund Contribution | | - | Postage & Courier | - | |
| | | | Printing & Stationary | - | |
| To National Comm. For Women one day Workshop | | - | Repairs & Maintenance | - | |
| | | | Travelling Allowance to Guest | - | |
| | | | By Current Assets | | |
| To Bank Interest | | | B.Ed. Fee Received 2019-21 | 102,024.00 | |
| Bank of India A/C No 12293 (Non-Salary) | 16,550.00 | | B.Ed. Fee Received 2020-2022 | 734,394.00 | 836,418.00 |
| Bank of Maharashtra A/C (Salary) | - | | | | |
| Bank of India A/C No 26931 (UGC) | 5,258.00 | | By Indirect Expenses | | |
| Bank of India A/C No 12933 (College Devel.) | 523.00 | | Annual Maintenance Contract (AMC) <i>Physical</i> | 14,000.00 | |
| Bank of India A/C No 26044 | 720.00 | | Audit Fees <i>Physical</i> | 19,890.00 | |
| Corporation Bank 21778 (Scholarship) | 10,836.00 | 33,887.00 | Bank Charges <i>Physical</i> | 849.64 | |
| | | | Old TDS Penlty | - | |
| | | | CAS Interview (Honorarium) | - | |
| | | | Community Work Activity Exp. | - | |
| | | | Cleaning Material Expenses | - | |
| | | | College Annual Day Exp. | - | |
| | | | Computer Expenses <i>Physical</i> | 8,500.00 | |
| | | | Conveyance & Traveling Allowance <i>Physical</i> | 6,096.25 | |
| | | | Educational Seminar & Workshop Expenses <i>Academic</i> | 13,650.00 | |
| | | | Electricity Bill Charges <i>Physical</i> | 31,990.00 | |
| | | | Educational Tour Expenses <i>Academic</i> | - | |
| | | | Electronics Expenses <i>Physical</i> | - | |
| | | | Function & Cultrual Prog. Expenses <i>Academic</i> | - | |
| | | | | | 94,975.89 |
| Total C/f | | 33,279,779.15 | Total C/f | | 23,294,271.64 |



(Signature)
Chairman
Governing Council

Chembur Sarvankash Shikshanshasttra Mahavidyalaya

(Signature) *(Signature)*
Principal General Secretary
(Signature)
Treasurer

CHEMBUR SARVANKASH SHIKSHANSHASTRA MAHAVIDYALAYA

Chembur Naka, R.C. Marg, Chembur, Mumbai - 400071

RECEIPTS & PAYMENTS FOR THE PERIOD 01 APRIL, 2020 TO 31st March, 2021 (B.Ed. Marathi Medium)

| RECEIPT | Rs | Rs | PAYMENT | Rs | Rs |
|-----------|----|---------------|--|----|---------------|
| Total B/f | | 33,279,779.15 | <p align="center">Total B/f</p> <p>Gymkhana Expenses <i>Physical</i> 37,326.00</p> <p>Honorarium Exp. <i>Academic</i> 1,500.00</p> <p>Internet Exp. <i>Physical</i> 7,500.00</p> <p>Laboratory Expenses <i>Academic</i> 10,915.00</p> <p>College Annual Sport Expenses <i>Physical</i> -</p> <p>Miscellaneous Expenses 500.00</p> <p>Postage & Courier Exp. <i>Physical</i> 167.00</p> <p>Printing & Stationary Exp. <i>Physical</i> 38,983.00</p> <p>Refreshment Expenses <i>Physical</i> 467.00</p> <p>Repairs And Maintenance <i>Physical</i> 2,550.00</p> <p>Diwali Expenses 200.00</p> <p>National Commission Women One Day Workshop -</p> <p>Telephone Bill Charges <i>Physical</i> 4,452.00</p> <p>Bank Interest (UGC WRO A/C Pune) 67,669.00</p> <p>Uniform -</p> <p>Washing Allowance -</p> <p>172,229.00</p> <p>By Bank Balance as on 31/03/2019</p> <p>Cash in hand -</p> <p>Bank of India A/C No 12293 (Non-Salary) 121,521.37</p> <p>Bank of Maharashtra A/C (Salary) 9,471,856.50</p> <p>Bank of India A/C No 26931 (UGC) 38,547.15</p> <p>Bank of India A/C No 12933 (College Devel.) 17,278.75</p> <p>Bank of India A/C No 26044 23,829.74</p> <p>Corporation Bank 21778 (Scholarship) 140,245.00</p> <p>9,813,278.51</p> | | 23,294,271.64 |
| Total C/f | | 33,279,779.15 | Total C/f | | 33,279,779.15 |

We have audited the above Receipt & Payment Account of Chembur Education Society's Chembur Sarvankash Shikshanshasttra Mahavidyalaya (B.Ed. Marathi Medium) for the year ending 31 March 2019 along with the Books of Accounts and other relevant records and we hereby certify that the said Receipts & Payment is in accordance there to, true and correct.

N.K.Kalra & Associates
Chartered Accountant



(Signature)
Chairman
Governing Council

Chembur Sarvankash Shikshanshasttra Mahavidyalaya (Dr. C. A. Chakradeo)
In-charge Principal

(Signature) *(Signature)* *(Signature)*
Principal General Secretary Treasurer

21-22

CHEMBUR EDUCATION SOCIETY'S
CHEMBUR SARVANKASH SHIKSHANSHASTRA MAHAVIDYALAYA




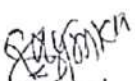
Chembur Naka, R.C. Marg, Chembur, Mumbai - 400071

RECEIPTS & PAYMENTS FOR THE PERIOD 01 APRIL, 2021 TO 31st March, 2022 (B.Ed. Marathi Medium)

| RECEIPT | Rs | Rs | PAYMENT | Rs | Rs |
|--|--------------|----------------------|---|---------------|----------------------|
| To Opening Bank Balance : Cash and Bank | | | By Salary Expenses | | |
| Cash in hand | - | | Salary & Allowance Paid Teaching | 19,481,461.00 | |
| Bank of India A/C No 12293 (Non-Salary) | 121,521.37 | | Salary & Allowance Paid Non-Teaching | 1,896,807.00 | |
| Bank of Maharashtra A/C (Salary) | 9,471,856.50 | | CAS Difference for Teaching Staff | - | |
| Bank of India A/C No 26931 (UGC) | 38,547.15 | | 7th Pay Arrears Teaching & Non-Teaching Staff | 353,278.00 | |
| Bank of India A/C No 12933 (College Devel.) | 17,278.75 | | 6th Pay Arrears payable retired Employee | - | |
| Bank of India A/C No 26044 | 23,829.74 | | D.A. Difference Teaching & Non-Teaching Staff | 512,342.00 | |
| Corporation Bank 21778 (Scholarship) | 140,245.00 | | DSPS/PF Paid to Joint Director | 21,293.00 | |
| | | 9,613,278.51 | Encashment Payable to Retired Employee | 587,224.00 | |
| To Fees 2017-19 | | - | | | 22,852,405.00 |
| To Fees 2019-2021 | | - | By Minner Research Grant | | 14,000.00 |
| To Fees (Actual Receipt) | | | By Scholarship | | |
| Tuition Fees 2021-23 | 714,852.00 | | EBC Scholarship From DHE, Pune | 199,808.75 | |
| Admission Fees 2021-23 | 5,400.00 | | SC/ST/NT/OBC Freeship & Scholarship | 20,739.50 | |
| Gymkhana fees 2021-23 | 54,000.00 | | SC/ST/NT/OBC Freeship & Scholarship 2016-18 | - | |
| Laboratory fees 2021-23 | 54,000.00 | | SC/ST/NT/OBC Freeship & Scholarship 2018-19 | - | |
| Library Fees 2021-23 | 54,000.00 | | ST Freeship/Scholarship | - | 220,548.25 |
| Other fees 2021-23 | - | | By Rent | | |
| Activity Fees 2021-23 | 162,000.00 | | Building Rent | 17,052.00 | |
| Development Fees 2021-23 | 360,180.00 | | Play Ground | 5,000.00 | |
| University Contribution Fee 2021-23 | 121,700.00 | | Water Charges | 3,415.00 | 25,467.00 |
| | | 1,526,132.00 | By Advance | | |
| To Fees (Actual Receipt) | | | Shri Ramesh P. Bare (Retired) | - | |
| Tuition Fees 2020-22 | | | Shri Manoj N. Ghegad | - | |
| Admission Fees 2020-22 | | | CSSM - B.Ed. English Medium | 105,810.00 | |
| Gymkhana fees 2020-22 | | | Chembur Education Society | - | 105,810.00 |
| Laboratory fees 2020-22 | | | By Govt & other payment | | |
| Library Fees 2020-22 | | | Service Tax Paid | - | |
| Other fees 2020-22 | | | TDS on Professional | 1,800.00 | |
| Activity Fees 2020-22 | | | TDS on contractor | - | |
| Development Fees 2020-22 | | | TDS Teaching & Non-Teaching Staff | 6,451,582.00 | |
| University Contribution Fee 2020-22 | | | LIC Premium Payable | 316,026.00 | 6,769,408.00 |
| | | | | | |
| Total C/f | | 11,339,410.51 | Total C/f | | 29,987,638.25 |



CHEMBUR SARVANKASH SHIKSHANSHASTRA MAHAVIDYALAYA

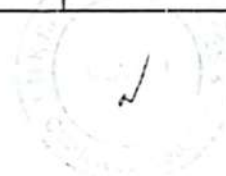
 Principal
 Chairman
 General Secretary
 Treasurer

CHEMBUR EDUCATION SOCIETY'S
CHEMBUR SARVANKASH SHIKSHANSHASTRA MAHAVIDYALAYA

Chembur Naka, R.C. Marg, Chembur, Mumbai - 400071

RECEIPTS & PAYMENTS FOR THE PERIOD 01 APRIL, 2021 TO 31st March, 2022 (B.Ed. Marathi Medium)

| RECEIPT | Rs | Rs | PAYMENT | Rs | Rs |
|---|---------------|----------------------|--|------------|----------------------|
| Total B/f | | 11,339,410.51 | Total B/f | | 29,987,638.25 |
| To University Fees Received | | | By Library Expenses | | |
| Revaluation, Verification Fees | - | | New Papers & Periodicals | 2,571.00 | |
| ATKT Exam Fees | 175.00 | | Books & Magazine Expenses | 31,235.00 | |
| University Enrollment Fee | - | | Library Equipment | | |
| QP xeroxing of B.Ed. Examination | - | | Yearly Subscription for Magazines | 5,900.00 | |
| University Exam Fee Received | 43,428.00 | 43,603.00 | By Laboratory Expenses | | |
| | | | By Remuneration From MHRD | - | |
| To Grant Received From Joint Director | | | By Fee Receivable 2021-23 (Provision) | 694,401.00 | 694,401.00 |
| Salary Grant received from JD | 27,922,499.00 | | By Admission Cancelled (2021-23) | 113,542.00 | 113,542.00 |
| Salary Encashment retired Employee | 567,224.00 | | By University Expenses | | |
| Salary Arrears Grant received from JD | - | | B.ED. Examination Expenses | 155,005.00 | |
| D.A. Arrears of Teaching & Non-Teaching Staff | 349,674.00 | | ARA B.Ed. Admission process Fee | 47,029.50 | |
| 7th Pay Arrears (Teaching & Non-Teaching) | 439,721.00 | 29,299,318.00 | Yearly Affiliation Fee | 20,000.00 | |
| | | | University E-Charges | 960.00 | |
| To Scholarship | | | University Student Welfare Fund | 276.00 | |
| Scholarship 2015-17, 2016-18 & 2019-20 | | | ATKT Exam Fee | - | |
| Scholarship from Adivasi Vikas (ST) | | | B.Ed. Examination Fees | 9,300.00 | |
| Scholarship SC/NT/OBC from SWD | 20,873.50 | 215,802.25 | University Extension Work Activity | 5,000.00 | |
| EBC Scholarship Received from JD | 194,928.75 | | University Eligibility Exp. | 3,600.00 | |
| | | | University Annual State Level Contribution | 2,304.00 | |
| To Current Assets | | | University Convocation Fees | - | |
| B.Ed. Fee Received 2021-23 | 83,015.00 | | University Cultural Activities | - | |
| B.Ed. Fee Received 2020-22 | 535,864.50 | | University Disaster Relief Fund | 960.00 | |
| B.Ed. Fee Received 2019-21 | 473,787.00 | 1,140,286.50 | University Vice-Chancellor Fund | 1,920.00 | |
| B.Ed. Fee Received 2018-2020 & 2017-19 | 47,620.00 | | University Enrollment Fees | 9,200.00 | |
| | | | University E-Suvidha Charges | 4,800.00 | |
| To Remuneration From MHRD | | | University Pending Contribution Exp. | - | |
| To Remuneration From B.Ed Examination | 30891 | 30,891.00 | University Migration Fees | - | |
| To Miscellaneous Receipt | | | University NSS Ekak Yojana | 960.00 | |
| Transcript Certificate Fee | - | | University NSS Registration | 960.00 | |
| Library Book Fine | - | | University Sports & Cultural Activities | 4,260.00 | 266,534.50 |
| T.C/L.C. Fees Received | 4,550.00 | 5,050.00 | | | |
| Miscellaneous Receipt | 500.00 | | | | |
| | | | | | |
| Total C/f | | 42,074,361.26 | Total C/f | | 31,101,821.75 |



CHEMBUR SARVANKASH SHIKSHANSHASTRA MAHAVIDYALAYA

 Principal
 Chairman
 General Secretary
 Treasurer

CHEMBUR EDUCATION SOCIETY'S
CHEMBUR SARVANKASH SHIKSHANSHASTRA MAHAVIDYALAYA

Chembur Naka, R.C. Marg, Chembur, Mumbai - 400071

RECEIPTS & PAYMENTS FOR THE PERIOD 01 APRIL, 2021 TO 31st March, 2022 (B.Ed. Marathi Medium)

| RECEIPT | Rs | Rs | PAYMENT | Rs | Rs |
|--|------------|----------------------|---|-----------|----------------------|
| Total B/f | | 42,074,361.26 | Total B/f | | 31,101,821.75 |
| To Advance Refund | | | By UGC Expenses | | |
| Shri Ramesh P. Bare (Retired Staff) | 200,000.00 | | Advertisement Exp. | - | |
| CSSM D ED Vidyalyaya | - | | Annual Maintaince Charges (AMC) | - | |
| Chembur Education Society | - | | Conveyance (Participation Workshop/Seminar) | - | |
| CSSM B ED English Medium | 105,810.00 | 305,810.00 | Equipmnet | - | |
| | | | Hiring Services for Secretarial & Tech. Services | - | |
| To M.A. Education Bill | | 14,850.00 | Honorarium to Director | - | |
| | | | Report Formating Charges & Report Printing | - | |
| To B.Ed. Examinatrion Fee (Return) | | 75,430.00 | Postage & Courier | - | |
| | | | Printing & Stationary | - | |
| To Minner Research Grant (University of Mumbai) | | 14,000.00 | Repairs & Maintenance | - | |
| | | | Traveling Allowance to Guest | - | |
| To Bank Interest | | | By Current Assets | | |
| Bank of India A/C No 12293 (Non-Salary) | 13,227.00 | | B.Ed. Fee Received 2019-21 | - | |
| Bank of Maharashtra A/C (Salary) | 1,134.00 | | B.Ed. Fee Received 2020-2022 | - | |
| Bank of India A/C No 26931 (UGC) | 501.00 | | | | |
| Bank of India A/C No 12933 (College Devel.) | 701.00 | | By Indirect Expenses | | |
| Bank of India A/C No 26044 | 10,958.00 | | Annual Maintenance Contract (AMC) - <i>physical</i> | 27,774.00 | |
| Corporation Bank 21778 (Scholarship) | | 26,521.00 | Audit Fees | 19,440.00 | |
| | | | Bank Charges | 2,966.58 | |
| | | | M.A. Education Payment | 12,150.00 | <i>Acc</i> |
| | | | CAS Interview (Honorarium) | - | |
| | | | Community Work Activity Exp. | - | |
| | | | Cleaning Material Expenses | - | |
| | | | College Annual Day Exp. | - | |
| | | | Computer Expenses <i>physical</i> | 21,506.00 | |
| | | | Conveyance & Traveling Allowance | 12,203.00 | |
| | | | Educational Seminar & Workshop Expenses <i>Academic</i> | - | |
| | | | Electricity Bill Charges <i>physical</i> | 32,200.00 | |
| | | | Educational Tour Expenses <i>Academic</i> | - | |
| | | | Electronics Expenses <i>physical</i> | - | |
| | | | Function & Culutral Prog. Expenses - <i>Academic</i> | - | |
| Total C/f | | 42,510,972.26 | Total C/f | | 128,239.58 |
| | | | | | 31,230,061.33 |



CHEMBUR SARVANKASH SHIKSHANSHASTRA MAHAVIDYALAYA


Principal
 
Chairman
 
General Secretary
 
Treasurer

CHEMBUR EDUCATION SOCIETY'S
CHEMBUR SARVANKASH SHIKSHANSHASTRA MAHAVIDYALAYA

Chembur Naka, R.C. Marg, Chembur, Mumbai - 400071

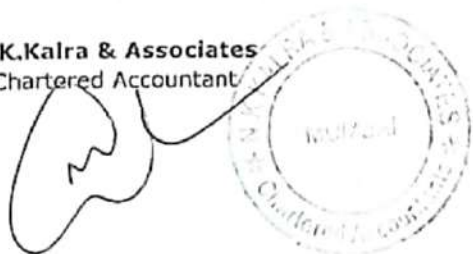
RECEIPTS & PAYMENTS FOR THE PERIOD 01 APRIL, 2021 TO 31st March, 2022 (B.Ed. Marathi Medium)

| RECEIPT | Rs | Rs | PAYMENT | Rs | Rs |
|-----------|----|---------------|---|---------------|---------------|
| Total B/f | | 42,510,972.26 | Total B/f | | 31,230,061.33 |
| | | | Gymkhana Expenses | | |
| | | | Honorarium Exp. <i>Academic</i> | 18,000.00 | |
| | | | Internet Exp. | - | |
| | | | Laboratory Expenses <i>physical</i> | 120.00 | |
| | | | College Annual Sport Expenses | - | |
| | | | Miscellaneous Expenses | 680.00 | |
| | | | Postage & Courier Exp. | 174.00 | |
| | | | Printing & Stationary Exp. <i>Academic</i> | 13,277.00 | |
| | | | Refreshment Expenses | 2,751.00 | |
| | | | Repairs And Maintenance <i>physical</i> | 12,677.00 | |
| | | | Diwali Expenses | - | |
| | | | National Commission Women One Day Workshop | - | |
| | | | Telephone Bill Charges <i>physical</i> | 4,428.00 | |
| | | | Bank Interest (UGC WRO A/C Pune) | | |
| | | | Uniform <i>physical</i> | 1,960.00 | |
| | | | Washing Allowance | 240.00 | |
| | | | By Bank Balance as on 31/03/2022 | | |
| | | | Cash In hand | | |
| | | | Bank of India A/C No 12293 (Non-Salary) | 899,283.79 | |
| | | | Bank of Maharashtra A/C (Salary) | 10,108,420.50 | |
| | | | Bank of India A/C No 26931 (UGC) | 39,681.15 | |
| | | | Bank of India A/C No 12933 (College Devel.) | 17,408.05 | |
| | | | Bank of India A/C No 26044 | 24,530.74 | |
| | | | Corporation Bank 21778 (Scholarship) | 137,279.70 | |
| | | | | | 11,226,603.93 |
| Total C/f | | 42,510,972.26 | Total C/f | | 42,510,972.26 |

54,307.00

We have audited the above Receipt & Payment Account of Chembur Education Society's Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed. Marathi Medium) for the year ending 31 March 2022 along with the Books of Accounts and other relevant records and we hereby certify that the said Receipts & Payment is in accordance there to, true and correct.

N.K.Kalra & Associates
Chartered Accountant



For Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed Marathi)

[Signature]
Chairman

[Signature]
Gen Secretary

[Signature]
Treasurer

[Signature]
Principal

CHEMBUR EDUCATION SOCIETY'S
CHEMBUR SARVANKASH SHIKSHANSHASTRA MAHAVIDYALAYA
Chembur Naka, R.C. Marg, Chembur, Mumbai - 400071



RECEIPTS & PAYMENTS FOR THE PERIOD 01 APRIL, 2022 TO 31st March, 2023 (B.Ed. Marathi Medium)

| RECEIPT | Rs | Rs | PAYMENT | Rs | Rs |
|--|----------------|----------------|---|----------------|----------------|
| To Opening Bank Balance : Cash and Bank | | | By Salary Expenses | | |
| Cash in hand | - | | Salary & Allowance Paid Teaching | 2,01,89,967.00 | |
| Bank of India A/C No 12293 (Non-Salary) | 8,99,283.79 | | Salary & Allowance Paid Non-Teaching | 19,10,885.00 | |
| Bank of Maharashtra A/C (Salary) | 1,01,08,420.50 | | CAS Difference for Teaching Staff & Salary Recovery | 129.00 | |
| Bank of India A/C No 26931 (UGC) | 39,681.15 | | 7th Pay Arrears Teaching & Non-Teaching Staff | 7,21,977.00 | |
| Bank of India A/C No 12933 (College Devel) | 17,408.05 | | 6th Pay Arrears payable retired Employee | - | |
| Bank of India A/C No 26044 | 24,530.74 | | D.A. Difference Teaching & Non-Teaching Staff | 9,60,784.00 | |
| Corporation Bank 21778 (Scholarship) | 1,37,279.70 | | DSPS/PF Paid to Joint Director | 27,377.00 | |
| | | 1,12,26,603.93 | Encashment & T.A Payable to Retired Employee | 6,000.00 | |
| To Fees 2017-18 | | - | | | 2,38,17,119.00 |
| To Fees 2019-2021 | | - | By Minner Research Grant | | |
| To Fees (Actual Receipt) | | | By Scholarship | | |
| Tuition Fees 2022-24 | 6,95,000.00 | | EBC Scholarship From DHE, Pune Marathi Medium | 1,65,824.25 | |
| Admission Fees 2022-24 | 5,000.00 | | EBC Scholarship From DHE, Pune English Medium | 3,45,953.50 | |
| Gymkhana fees 2022-24 | 50,000.00 | | OBC Freeship & Scholarship 2019-21 & 2021-2023 | 54,432.50 | |
| Laboratory fees 2022-24 | 50,000.00 | | SC/ST/NT/OBC Freeship & Scholarship 2018-19 | 7,400.00 | |
| Library Fees 2022-24 | 50,000.00 | | ST Freeship/Scholarship | 3,259.00 | 5,76,869.25 |
| Other fees 2022-24 | 48,050.00 | | By Rent | | |
| Activity Fees 2022-24 | 1,50,000.00 | | Building Rent | 17,052.00 | |
| Development Fees 2022-24 | - | | Play Ground | 5,000.00 | |
| University Contribution Fee 2022-24 | 1,06,400.00 | | Water Charges | 3,415.00 | 25,467.00 |
| | | 11,54,450.00 | By Advance | | |
| To Fees (Actual Receipt) | | | Shri Ramesh P. Bare (Retired) | - | |
| B.Ed. Fee Received 2021-23 | 6,30,100.70 | | Shri Manoj N. Ghegad | - | |
| B.Ed. Fee Received 2020-22 | 10,65,312.90 | | CSSM - B.Ed.English Medium | 3,20,246.00 | |
| B.Ed. Fee Received 2022-24 | 43,605.00 | | Chembur Education Society | 11,96,249.00 | 15,16,495.00 |
| B.Ed. Fee Received 2019-21 | 205376 | | By Govt & other payment | | |
| B.Ed. Fee Received 2018-2020 & 2017-19 | 5,000.00 | 19,49,394.60 | Service Tax Paid | - | |
| | | | TDS on Professional | 1,800.00 | |
| | | | TDS on contractor | 304.00 | |
| | | | TDS Teaching & Non-Teaching Staff | 66,42,127.00 | |
| | | | LIC Premium Payable | 3,05,661.00 | 69,49,892.00 |
| | | | | | |
| Total C/f | | 1,43,30,448.53 | Total C/f | | 3,28,85,842.25 |

CHEMBUR SARVANKASH SHIKSHANSHASTRA MAHAVIDYALAYA

**CHEMBUR EDUCATION SOCIETY'S
CHEMBUR SARVANKASH SHIKSHANSHAstra MAHAVIDYALAYA**

Chembur Naka, R.C. Marg, Chembur, Mumbai - 400071

RECEIPTS & PAYMENTS FOR THE PERIOD 01 APRIL, 2022 TO 31st March, 2023 (B.Ed. Marathi Medium)



| RECEIPT | Rs | Rs | PAYMENT | Rs | Rs |
|---|----------------|-----------------------|--|-------------|-----------------------|
| Total E/f | | 1,43,30,448.53 | Total E/f | | 3,28,85,842.25 |
| To University Fees Received | | | By Library Expenses | | |
| Revaluation, Verification Fees | - | | New Papers & Periodicals | 7,052.00 | |
| ATKT Exam Fees | 2,635.00 | | Books & Magazine Expenses | 37,939.00 | |
| University Enrollment Fee | - | | Library Equipment | - | |
| QIP xeroxing of B.Ed. Examination | 17,670.00 | | Yearly Subscription for Magazines | - | |
| University Exam Fee Received | - | 20,305.00 | By Laboratory Expenses | | |
| To Grant Received From Joint Director | | | By Remuneration From University B.Ed Examination | 50,221.00 | 50,221.00 |
| Salary Grant received from JD | 2,90,77,469.00 | | By Fee Receivable (Assess) | 3,58,627.00 | 3,58,627.00 |
| Salary Encashment retired Employee | - | | By Gymkhana Equipments | 698.00 | 698.00 |
| Salary Arrears B.T.A. Grant received from JD | 6,000.00 | | By University Expenses | | |
| B.A. Arrears of Teaching & Non-Teaching Staff | 9,60,784.00 | | B.ED. Marksheet Fee | 9,700.00 | |
| 7th Pay Arrears (Teaching & Non-Teaching) | 8,83,881.00 | 3,09,23,134.00 | ARA B.Ed. Admission process fee | - | |
| To Scholarship | | | Yearly Affiliation Fee | 20,000.00 | |
| Scholarship 2015-17, 2016-18 & 2019-20 | 2,928.00 | | University E-Charges | 1,450.00 | |
| Scholarship from Adivasi Vikas (SI) | - | | University Student Welfare Fund | 582.00 | |
| Scholarship SC/NT/OBC from SWD | 5,84,008.25 | 5,86,936.25 | ATKT Exam Fee | 2,933.00 | |
| EBC Scholarship Received from JD | - | | B.Ed. Examination Fees | 2,32,112.00 | |
| To Current Assets | | | University Extension Work Activity | 9,400.00 | |
| B.Ed. Fee Received 2021-23 | - | | University Eligibility Exp. | 6,300.00 | |
| B.Ed. Fee Received 2020-22 | - | | University Annual Sport State Level Contribution | 3,480.00 | |
| B.Ed. Fee Received 2022-24 | - | | University Convocation Fees | 11,750.00 | |
| S.Ed. Fee Received 2019-21 | - | | University Cultural Activities | - | |
| B.Ed. Fee Received 2018-2020 & 2017-19 | - | | University Disaster Relief Fund | 1,450.00 | |
| To Remuneration From MHRD | 18050 | 18,050.00 | University Vice-Chancellor Fund | 2,900.00 | |
| To Remuneration From B.Ed Examination | - | | University Enrollment Fees | 17,400.00 | |
| To Miscellaneous Receipt | | | University E-Suvidha Charges | 7,250.00 | |
| Transcript Certificate Fee | 4,000.00 | | University Pending Contribution Exp. | - | |
| Library Book Fine | - | | University Migration Fees | - | |
| Cy.L.C. Fees Received | 8,050.00 | | University NSS Ekak Yojana | 1,450.00 | |
| Miscellaneous Receipt | 252.00 | 12,302.00 | University NSS Registration | 1,450.00 | |
| | | | University Sports & Cultural Activities | 7,260.00 | |
| * Total C/f | | 4,58,91,175.78 | Total C/f | | 3,26,77,246.25 |

Academic

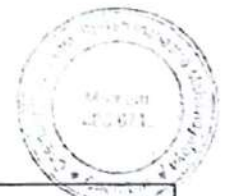
Academic



CHEMBUR SARVANKASH SHIKSHANSHAstra MAHAVIDYALAYA

 Principal
 Chairman
 General Secretary
 Treasurer

CHEMBUR EDUCATION SOCIETY'S
CHEMBUR SARVANKASH SHIKSHANSHASTRA MAHAVIDYALAYA
Chembur Naka, R.C. Marg, Chembur, Mumbai - 400071



RECEIPTS & PAYMENTS FOR THE PERIOD 01 APRIL, 2022 TO 31st March, 2023 (B.Ed. Marathi Medium)

| RECEIPT | Rs | Rs | PAYMENT | Rs | Rs |
|--|-------------|-----------------------|---|-------------|-----------------------|
| Total B/f | | 4,58,91,175.78 | Total B/f | | 3,36,77,246.25 |
| To Advance Refund | | | By UGC Expenses | | |
| Shri Ramesh P. Bare (Retired Staff) | - | | Advertisement Exp. | - | |
| CSSM D ED Vidyalaya | - | | Annual Maintenance Charges (AMC) | - | |
| Chembur Education Society | - | | Conveyance (Participation Workshop/Seminar) | - | |
| CSSM B ED English Medium | 3,00,246.00 | 3,00,246.00 | Equipment | - | |
| | | | Hiring Services for Secretarial & Tech. Services | - | |
| To M.A. Education Bill | - | | Honorarium to Director | - | |
| | | | Report Formating Charges & Report Printing | - | |
| To B.Ed. Examination Fee (Return) | - | | Postage & Courier | - | |
| | | | Printing & Stationary | - | |
| To Minner Research Grant (University of Mumbai) | - | | Repairs & Maintenance | - | |
| | | | Travelling Allowance to Guest | - | |
| | | | By Current Assets | | |
| To Bank Interest | | | B.Ed. Fee Received 2019-21 | - | |
| Bank of India SB A/C No 12293 (Non-Salary) | 29,583.00 | | B.Ed. Fee Received 2020-2022 | - | |
| Bank of Maharashtra AC A/C (Salary) | - | | By Indirect Expenses | | |
| Bank of India SB A/C No 26931 (UGC) | 2,357.00 | | Advertisement Exp. <i>Academic</i> | 47,959.00 | |
| Bank of India SB A/C No 12933 (College Devel) | 366.00 | | Annual Maintenance Contract (AMC) <i>physical</i> | 37,642.00 | |
| Bank of India SB A/C No 26044 | 624.00 | | Audit Fees <i>Academic</i> | 19,440.00 | |
| Union Bank of India (Scholarship) | 6,138.00 | 39,068.00 | Bank Charges | 3,311.39 | |
| | | | B.Ed. Admission Cancelled | 1,662.00 | |
| | | | Cleaning Charges Expenses | 710.00 | |
| | | | Community Work Activity Exp. <i>Academic</i> | 8,350.00 | |
| | | | Cleaning Material Expenses <i>physical</i> | 840.00 | |
| | | | College Annual Day Exp. <i>Academic</i> | - | |
| | | | Computer Expenses <i>physical</i> | 25,880.00 | |
| | | | Conveyance & Traveling Allowance <i>physical</i> | 9,645.50 | |
| | | | Educational Seminar & Workshop Expenses <i>Academic</i> | 800.00 | |
| | | | Electricity Bill Charges <i>physical</i> | 2,02,970.00 | |
| | | | Educational Tour Expenses <i>Academic</i> | 64,120.00 | |
| | | | Electronics Expenses <i>physical</i> | 8,652.00 | |
| | | | Function & Cultrai Prog Expenses <i>Academic</i> | 34,426.00 | |
| | | | | | 4,66,407.89 |
| Total C/f | | 4,62,30,489.78 | Total C/f | | 3,41,43,654.14 |

CHEMBUR SARVANKASH SHIKSHANSHASTRA MAHAVIDYALAYA







 Principal Chairman General Secretary Treasurer

CHEMBUR EDUCATION SOCIETY'S
CHEMBUR SARVANKASH SHIKSHANSHASTRA MAHAVIDYALAYA

Chembur Naka, R.C. Marg, Chembur, Mumbai - 400071

RECEIPTS & PAYMENTS FOR THE PERIOD 01 APRIL, 2022 TO 31st March, 2023 (B.Ed. Marathi Medium)

| RECEIPT | Rs | Rs | PAYMENT | Rs | Rs |
|-----------|----|----------------|---|----------------|----------------|
| Total B/f | | 4,62,30,489.78 | Total B/f | | 3,41,43,654.14 |
| | | | Gymkhana Expenses <i>Physical</i> | 4,600.00 | |
| | | | Honorarium Exp. <i>Academic</i> | 28,000.00 | |
| | | | Internet Exp. <i>Physical</i> | 3,750.00 | |
| | | | Laboratory Expenses <i>Academic</i> | 28,012.00 | |
| | | | College Annual Sport Expenses <i>Physical</i> | - | |
| | | | Miscellaneous Expenses | 540.00 | |
| | | | Postage & Courier Exp. <i>Physical</i> | 808.50 | |
| | | | Printing & Stationary Exp. <i>Academic</i> | 40,877.00 | |
| | | | Refreshment Expenses | 16,127.00 | |
| | | | Repairs And Maintenance <i>Physical</i> | 26,400.00 | |
| | | | Diwali Expenses <i>Academic</i> | - | |
| | | | Stduent Activities Expenses <i>Physical</i> | 22,849.00 | |
| | | | Telephone Bill Charges <i>Physical</i> | - | |
| | | | Bank Interest (UGC WRO A/C Pune) | - | |
| | | | Uniform | - | |
| | | | Washing Allowance <i>Physical</i> | 1,040.00 | 1,73,003.50 |
| | | | By Bank Balance as on 31/03/2023 | | |
| | | | Cash in hand | - | |
| | | | Bank of India A/C No 12293 (Non-Salary) | 3,12,859.17 | |
| | | | Bank of Maharashtra A/C (Salary) | 1,13,16,677.10 | |
| | | | Bank of India A/C No 26931 (UGC) | 40,335.15 | |
| | | | Bank of India A/C No 12933 (College Devel.) | 17,774.05 | |
| | | | Bank of India A/C No 26044 | 25,154.74 | |
| | | | Corporation Bank 21778 (Scholarship) | 2,01,031.93 | 1,19,13,832.14 |
| Total C/f | | 4,62,30,489.78 | Total C/f | | 4,62,30,489.78 |

We have audited the above Receipt & Payment Account of Chembur Education Society's Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed. Marathi Medium) for the year ending 31 March 2023 along with the Books of Accounts and other relevant records and we hereby certify that the said Receipts & Payment is in accordance there to, true and correct.

N.K.Kalra & Associates
Chartered Accountant

For Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed Marathi)

[Signature]
Chairman
Governing Council

[Signature]
Gen Secretary
General Secretary

[Signature]
Treasurer
Treasurer

[Signature]
Principal
प्राचार्य