

#### Chembur Education Society's

#### Chembur Sarvankash Shikshanshastra Mahavidyalaya,

R. C. Marg, Chembur, Mumbai 400071



SSR Criterion 6: Governance Leadership & Management

6.1.3 Reports indicating Efforts made by the institution towards maintenance of transparency

> **Audit Report Chembur Education Society** 2018-19 to 2022-23

> > Principal

Chembur Sarvankash Shikshanshastra
Chembur Education Society's Chembur Sarvankash Shikshanshastra Mahavidyalaya, Chembur 400071
Wahavidyalaya

Principal

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

# Bombay Public Trust Act, 1950 SCHEDULE - VIII Registration No: F-323 (BOM) Name of the Public Trust: Chembur Education Society CHEMBUR EDUCATION SOCIETY ME & EXPENDITURE ACCOUNT FOR THE VIABLE COUNTY

CONSOLIDATED INCOME & EXPEN	IDITURE ACCOUNT FOR TH	HE YEAR ENDING MAR	CH 31ST, MARCH 2019	amout
(accured)		31.03.2019	THE RESIDENCE IN COLUMN 2 IN C	31.03.2018
By Rent Rent Received From CES Units Water Charges From CES Units Rent Recived From Other A/c. Ground Rent Rec.From Units (accured) By Interest	42,000.00	42,000.00	60,000.00	60,000.06
(realised) On FD On IT Refund On Investments	2,282,460.00		2,620,345.00	
On Bank Account :- (BANK INTEREST)	167,187.00	2,739,852.00	143,984,40	2,764,329.40
By Income from other sources (Sch-I) (in details as far as possible) By Donation in Cash or Kind By Sponsorship		12,075,488.50 745,761.00		10,863,811.50
By Salary Grant from Department Salary Grant for School Salary Grant for DA Arrears By Non Salary Grant from Department By Boys' and Girls' Freeship & Sarv Shiksha Abhiyaan By Misc. Receipt By Amount Written Back Expences Compensated by Trust	64,441,086.00	64,441,086.00	65,413,767.00	65,413,767,00 606,527.00 200,526.00
Deficit for the year trd to balance sheet  Total Rs				
		80,677,783.50	DUST CONTRACTOR OF THE PARTY.	81,039,041,90

EXPENDITURE		24.02.2040		
To Expenditure in respect of properties:-	PROPERTY OF THE PERSON NAMED IN	31.03.2019	AND PARTY OF THE P	31.03.2018
Rent Paid by CES units Water Charges Paid by CES units Rates, Taxes, Cesses, Rent Repairs and Maintenance & Lift Maint. (Sch - II) Sccurity & Service Charges To Rent to Society	85,292.00 1,678,120.00 265,760.00	2,029,172.00	71,525.00 948,757.00 583,440.00	1,603,722
To Salary to Staff - Grant			THE REAL PROPERTY OF	1,000,122.
To Salary to Staff - Without Grant		64,441,086.00	927 BASO	60,563,216.0
To Other Expenses towards object (Schultt)		6,133,506.00		10,163,850.0
To Donation utilised by trust		, 186,330.04	Control of the last of the las	977,976.8
To Remuneration (in case of a math)				
			42 / 6	
to the head of the math,including his household Exp,if any			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
o Professional Fees				
o Audit Fees				
O Income Tax		126,732.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	153,604.0
o Contribution and Fees	是		26 15 1 40 20	
O Donation to other Trust				
o Amount written off:				1,100.0
) Bad Debts			6030 JA 1 1 1	
) Loan Scholarship		Maria Paris I	3 30 10 70 10 10 10	
Exp. on Objects of the Trust (Sch-IV)	123 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4,954,566.17		
Miscellaneous Expenses	92 18 23 1 17 1 18 B			3,940,037.7
Depreciation (Sch-IX)		57,512.00 1,387,402.09		78,451.8
Amount	FOR PART HOLD SALE	1,007,402.09		1,286,742.5
Amount transferred to Reserve or BUILDING FUND	THE RESIDENCE OF THE PARTY OF T	Mark Transfer of the	STATE OF THE PARTY	
Expenses compensated by Trust	Street Dictales Silver		The state of the s	
Surplus carried over to Bal.Sheet	The Marine Hall	1,361,477.20	100000000000000000000000000000000000000	1. 1
Total Rs	THE RESERVE TO SERVE THE RESERVE			2,270,341.02
	The second secon	80,677,783.50	PARTY AND PERSONS ASSESSED.	81,039,041,9

As per our report of even date The above Balance Sheet to the best of my/our belief containts a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

For N.K.Kalra & Associates Charlered Accountants Firm Reg No - 104598W Mem. No. - 040475

(N.K.Kajra - Partner)

For Chembur Education Society

A havelikar Chairman

Gen Secretary

hambur Sarvankash Shikshanshastra Mahavidyalaya R.C. Marg, Chembur, Mumbal - 400 071.

400 071



Consolidated Chembur Education Society FOR THE YEAR ENDED 31/03/2019 Repairs and Maintenance : Schedule - If

	31.03.201	9	31.03.2018
Particulars  O Repairs and Maintenance  Building Repairs  New Building Terrace work  Eletrical Repairs A/c.  Furniture Repairs A/c.  Maint. of EBPX Intercom Systems  Maint. Yearly Airconditions  Maint Yearly Blue Star Elevator  Maint Yearly Water Filter  Maint Yearly Fire Fighter  Maint. Yearly Keetnash Pesticites  Maint. Yearly Keetnash Pesticites  Maint. Yearly Xerox Machine A/c.  Repairs & Maint. A/c.  Maint of Grand Elevator	1,267,350.00 30,643.00 57,674.00 7,900.00 1,298.00	72,011.00 120,967.00 9,405.00 7,450.00 1,589.00 32,875.00 93,434.00 5,750.00	948,757.00

Consolidated Chembur Education Society

	FOR THE YEAR ENDED 31/03	Schedule III	23,520.33	75 75 95 1
	Other Expenses towards objects:	ISTORIAL PROPERTY.	20,292.00	
a character N/c	13,555.04		106,402.50	E-30 (3)
Bank Charges A/c.	20,171.00		100,402.00	STATE OF THE STATE
Building Insurance A/c.	20,171:50		59,620.00	
* Conveyance A/c.	60,000.00		59,020.00	
"General Body Exp. A/c.	60,000.00		70,554.00	STATE OF STATE OF
Garden Maintance A/c. Gr. Development & Maint. A/c.	42,130.00		441,770.00	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
" Hall Sanitation & Misc.Exp.A/c.	42,130.00		36,850.00	1031150
"Hall Sanitation & Miss. Exp. A/C	10.800.00		1,120.00	2003 300 3
* House Keeping Exp. A/c.	900.00		1,120.00	28 (19 ) B. A
* Labour Charges A/c.	900.00		281.00	12/11/20
* Legal Charges A/c.			201.00	2655 33 33
* LIC paid				
"Donation To other Trust			9,553.00	13 1 20 1
*P.C.O.Bill Paid to MTNL			53,230.00	10 F P 15
* Supervison Expencess	11,128.00		280.00	04 3/12 30
* Trasport A/c	11,128.00		200.00	
* Xerox Paper Bill Paid				10 37 JET 1
* Tds Challan charges			149,986.00	10 2 2 2 2 2 2
* TDS of FDR Nativa Mohtsay	27,650.00		149,900.00	2576
"Diamond Jubilee - Natya Mohtsav	27,050.00			
* Sundry Expenses				
"Sundry amount written off				
* AMC Expenses - UGC				
* Website Development			TO THE OWNER OF THE PARTY OF TH	
" Cable TV expenses			Sittate of the office	
* Photo Develop expenses				
* Late Payment and Penalty			4,248.00	
* Internet Security -UGC			4,240.00	
*Diamond Jubilee Expenses				
* Software expenses		新州州 医肾盂		
" Penalty		CONTRACTOR OF THE	270.00	977,976.83
* Hamali Expenses	18.00	186,330.04	210.00	
* Administartive Charges	10.00		2000 200 200	Black Att Black
* Interest on TDS				
STATE OF THE STATE			The state of the s	977,976.83
A Consideration of the Constant of the Constan	Control of the second	186,330.04		

For Chembur Education Society

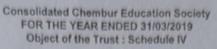
Chairman Governing Council

General Secretary

Treasurer

Lucil

Principal
Chembur Sarvankash Shikshanshastra
Mahavidyalaya
R.C. Marg, Chembur, Mumbai - 400 071





Particulars		31.03.2019	A STATE OF THE PARTY NAMED IN	31.03.2018
THE RESERVE OF THE PARTY OF THE	Mary Market		19 1 2367 11	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM
O CULTURAL GET TOGETHER			11/2 11/2 11/2	
Edu. & Culture Funtion and Festivals	564,576.00		340,361.00	THE RESERVE
Painting Work		19. 12. St. B. 19.	22,147.00	7/16 19:30 70 10
Sports and games	25,318.00	589,894.00	29,247.00	391,755.00
o Educational	STATE OF STATE	the season of the first	Personal Control of the Control of t	1.10 12 13 10 10 10 10 10 10
BMC 1/12th Fees		2012/01/2012/14/2		
Toys	5,025.00		120,985.00	F6 (127) 3 - 103
Seminar & Workshop	7,036.00 55,078.00		20,478.00	
Staff & Stud. Welfare A/c.	9,348.00		34,411.00	1000 32790
Vidyarthi Vastu Bandar Exp. A/c.	0,0,0.00	Section by Section 1	395,285,00	The state of the s
Stud. Stat. (B.Ed & D.Ed.)Exp. A/c.	125,225.00		354,909.00	
Comp. (Primary) Exp.A/c.		201,712.00		926,068.00
	THE REPORT OF THE			
Other Expenses			(1-55 D. 1980 D. 19	3 E S R R L L P S S R L R L C .
* Advertisement Given A/c.	64,176.00		37,254.00	
" Books & Magzine Exp. A/c. " Electricity Charges	1 mining		12,704.00	and the second second
" Fire Extinguisher Expenses	824,510.17		791,347.00	
"Postage A/c	2,395.00 2.226.50	第二元 · 经现代的 · 区。 · 是	2,043.00	THE RESERVE OF THE PARTY OF THE
nveyance	y 96,331.50		125 1 50 1 30 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
repair & Maint	52,539.00		3,155.00	35 278 27 - 1 May
" Printing & Stationary A/c.	324,567.00		355,405.00	Marie English P
" Group Insurance	1,275.00			THE STATE OF THE S
"Telephone Charge A/c.	39,182.00	Albania de la companya della companya della companya de la companya de la companya della company	53,533.00	12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
" Security Payment	291,287.00		2,000.00	
" Peon Uniform Expenses	1,650.00		26,510.00	300 - 100 1 100 100 100
*Water Pump repair	30,469.00		4,770.00	18. 10 3 m 19 3 m 19 m
* Computer Repairing Work * Affiliation Fees Paid	75,200.00		74,513.00 50,000.00	12 B 45 B 10
" Annual Maintenance Charges	67,864.00		16,975.00	
" Honorarium Paid	40,250.00		38,500.00	TO PERSON AND THE REST
" Staff Welfare	180.00		14,611.00	
"Washing Allowances	7,034.00		10,419.00	
* ARA Processing Fees	23,000.00			
" Internet Expenses	22,590.00		12,000.00	Standard Control
"Refreshment expenses	34,783.00	35 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- 61,384.00	
" Sanitation Exp.	<1,445.00			
"Office expense	735.00		57,482.00	SO LITTLE OF THE PARTY OF
"Pest Control Expense	26,000,00		17,424.00	KMAPAR AND B
"Professional Fees	26,000.00 103;900.00		181,600.00	The latest
" B.ED.Examination Expenses Examination Expensess A/c	265,119.00		134,288.00	N 2 8 5 5
*Sourier Expenses	695.00		743.00	
ocessing Fees for Online Affiliation	4,500.00			- A 1/2 10 10 13 14 15 16 16 16 16 16 16 16 16 16 16 16 16 16
"State CET Reg. Fees	4,500.00			
"University Contribution	82,323.00	4350 9 41 68 C 30 C		28 2 3
"Website Development Renewal Charges	9,778.00		10000	All I have been
" Guest Expenses	-		13,976.00	
" Magazines and Journals	200.00		200.00	Marie Committee of the
" NAAC Expenses			11,886.00	
" UGC XII Plan Expenses	100 202 00	1183012600126 GB	11,663.00 70,040.00	
University Expenses	189,202.00	Park Ballette Land	257,760.00	11-7 6 4 7 W
" PF Employer's Share - Unaided Staff	485,645.00	Mary Control of the State of th	15,791.70	To really building
" Ph.D. Fee Refund	350.00	1 19 31 2 12 12 15 15	4,000.00	12-7-67 12-12-1
" Photocopies Amt Paid " Seminar & WorkShop Expeneses	550.00	Sall reserve grand	7,420.00	
" Gyamkhana & Laboratary Exp.	30,070.00	TO DE TOTAL STORY	77 17 17 17 17	IX
"Revaluation Fees	1,000.00	ALCOHOLD THE	750.00	1-93
"Newspaper Expenses	39,115.00	Sport Barry Trible	23,428.00	N.
"House Keeping Exp. A/c.	795,369.00	30 J. C. S. C. S. C. S. S. S.	Marie War	
"University Contribution for Nomination for Principal po	4,900.00	THE REAL PROPERTY.	Contract of the second	Principal
" School / College Registration Exp	8,900.00	THE STREET WATER	183,000,00	ır Sarvankash Shikshar
" Picnic Expense	57,705.00		41,090:00	Maha, sahanaya
" Recoverable fees	STATE OF STREET	4,162,960.17		
		4.054.500.47	R.C. M	arg. Chembur, Mumbal - 4
TOTAL	For Chemb	4,954,566.17	THE RESERVE AND ADDRESS OF THE PARTY OF THE	0,040,001,00

For Chembur Education Society

Chairman Governing Council General Secretary Gasinian freasurer 36,55,396



Bombay Public Trust Act, 1950 SCHEDULE - VIII Registration No: F-323 (BOM)

Name of the Public Trust : Chembur Education Society CHEMBUR EDUCATION SOCIETY
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT

(accured)	CONSOLIDATED INCOME & EXPENDITURE ACTION INCOME	COUNT FOR I	HE YEAR ENDING N	IARCH 31ST, MAR	CH 2020
By Rent			31.03.2020	Commercial In	31.03.2019
Rent Received From CES Units Water Charges From CES Units Rent Received From Other A/c. Ground Rent Rec. From Units  (accured) By Interest		Bull later The fire			**********
Water Charges From CES Units Rent Recived From Other A/e. Ground Rent Rec From Units  (accured)  By Interest (realised) On FD On IT Refund On Investments On Bank Account: (BANK INTEREST)  33,767.00 14,400,229.00 215,710.00  33,388,509.00  167,187.00  33,00 33,388,509.00  167,187.00  33,00 33,388,509.00  167,187.00  34,361,956.00  64,441,086.00  64,441,086.00  65,000.00  42,000.00  42,000.00  42,000.00  42,000.00  42,000.00  42,000.00  42,000.00  42,000.00  42,000.00  64,440.00  65,000.00  66,000.00  6	The same of the sa		"The section of the section of the	12 THE TOTAL BOOK	
Rent Recived From Units  56,000.00  42,000.00  42,000.00  56,000.00  56,000.00  56,000.00  56,000.00  56,000.00  56,000.00  42,000.00  56,000.0	ved From CES Units		7. 9. 10 5.32	270 138 200	
Rent Recived From Units    Section	rges From CES Units			100000000000000000000000000000000000000	
Ground Rent Rec. From Units  (accured)  By Interest (realised) On FD On IT Refund On Investments On Bank Account: (BANK INTEREST)  By Income from other sources (Sch-I) (in details as far as possible)  By Salary Grant from Department Salary Grant from Department Salary Grant for DA Arrears  By Non Salary Grant from Department Say Boyst' and Girls' Freeship & Sarv Shiksha Abhiyaan By Misc. Receipt By Amount Written Back  Spences Compensated by Trust  Deficit for the year trd to balance sheet	red From Other A/c			23 9 3 7 3 3 3	
(accured) By Interest (realised) On FD On IT Refund On IT Refund On Bank Account: (BANK INTEREST)  By Income from other sources (In details as far as possible)  By Donation in Cash or Kind By Sponsorship By Sponsorship By Sponsorship By Salary Grant from Department Salary Grant for DA Arrears By Non Salary Grant from Department By Bysel and Girls' Freeship & Sarv Shiksha Abhiyaan By Misc. Receipt By Amount Written Back  Spences Compensated by Trust  Deficit for the year trd to balance sheet	nt Rec. From Units	56,000.00		42 000 00	
(realised) On FD On IT Refund On Investments On Bank Account: (BANK INTEREST)  By Income from other sources (in details as far as possible)  By Donation in Cash or Kind  By Sponsorship  By Salary Grant from Department Salary Grant for DA Arrears  By Non Salary Grant from Department By Boys' and Girls' Freeship & Sarv Shiksha Abhiyaan  By Misc. Receipt  By Amount Written Back  Spences Compensated by Trust  Deficit for the year trd to balance sheet			56,000.00	12,000,00	17.000
(realised) On FD On IT Refund On Investments On Bank Account: (BANK INTEREST)  By Income from other sources (in details as far as possible)  By Donation in Cash or Kind  By Sponsorship  By Salary Grant from Department Salary Grant for DA Arrears  By Non Salary Grant from Department By Boys' and Girls' Freeship & Sarv Shiksha Abhiyaan  By Misc. Receipt  By Amount Written Back  Spences Compensated by Trust  Deficit for the year trd to balance sheet		4 R. S. J. S.		BOTTO DE LOS	42,000.0
On FD On IT Refund On Investments On Bank Account: On Ban	(accured)			() 10 (200 p) 10	
On FD On IT Refund On Investments On Bank Account: On Ban	t			1/3:30-05-13	
On FD On IT Refund On IT Refund On Investments On Bank Account:  (BANK INTEREST)  By Income from other sources (in details as far as possible)  By Donation in Cash or Kind By Sponsorship  By Salary Grant from Department Salary Grant for DA Arrears  By Non Salary Grant from Department By Boys' and Girls' Freeship & Sarv Shiksha Abhiyaan  By Misc. Receipt  By Amount Written Back  Concess Compensated by Trust  Deficit for the year trd to balance sheet					
On Investments In Bank Account: (BANK INTEREST)  By Income from other sources (in details as far as possible)  By Donation in Cash or Kind  By Sponsorship  By Salary Grant from Department Salary Grant for DA Arrears  By Non Salary Grant from Department By Boys' and Girls' Freeship & Sarv Shiksha Abhiyaan  By Misc. Receipt  By Amount Written Back  Cefficit for the year trd to balance sheef				17 CO 10 CO 10 CO	
On Investments On Bank Account: On Bank	ind	1,738,803.00		2 202 460 00	
1,400,229.00   290,205.00   167,187.00   290,205.00   167,187.00   167,187.00   167,187.00   13,321,975.00   167,187.00   13,321,975.00   167,187.00   13,321,975.00   167,187.00   13,321,975.00   167,187.00   13,321,975.00   167,187.00   13,321,975.00   167,187.00   13,321,975.00   167,187.00   167,18	nents	33,767.00		2,202,400.00	
By Income from other sources (Sch-I) (in details as far as possible)  By Donation in Cash or Kind  By Sponsorship  By Salary Grant from Department Salary Grant for DA Arrears  By Non Salary Grant from Department  By Boys' and Girls' Freeship & Sarv Shiksha Abhiyaan  By Misc. Receipt  By Amount Written Back  Conjected for the year trd to balance sheef	ccount -	1,400,229.00		200 205 00	
By Income from other sources (Sch-I) (in details as far as possible)  By Donation in Cash or Kind  By Sponsorship  By Salary Grant from Department Salary Grant for School Salary Grant for DA Arrears  By Non Salary Grant from Department  By Boys' and Girls' Freeship & Sarv Shiksha Abhiyaan  By Misc. Receipt  By Amount Written Back  Concess Compensated by Trust  Deficit for the year trd to balance sheef	NK INTEDEST	215,710.00	3 388 500 00	290,205.00	
(in details as far as possible)  By Donation in Cash or Kind  By Sponsorship  By Salary Grant from Department Salary Grant for School Salary Grant for DA Arrears  By Non Salary Grant from Department  By Boys' and Girls' Freeship & Sarv Shiksha Abhiyaan  By Misc. Receipt  By Amount Written Back  Spences Compensated by Trust  Deficit for the year trd to balance sheet	THEREST)		3,360,509.00	167,187.00	2,739,852.0
(in details as far as possible)  By Donation in Cash or Kind  By Sponsorship  By Salary Grant from Department Salary Grant for School Salary Grant for DA Arrears  By Non Salary Grant from Department  By Boys' and Girls' Freeship & Sarv Shiksha Abhiyaan  By Misc. Receipt  By Amount Written Back  Spences Compensated by Trust  Deficit for the year trd to balance sheet	from other course				
By Sponsorship  By Salary Grant from Department Salary Grant for School Salary Grant for DA Arrears  By Non Salary Grant from Department By Boys' and Girls' Freeship & Sarv Shiksha Abhiyaan By Misc. Receipt  By Amount Written Back Spences Compensated by Trust  Deficit for the year trd to balance sheet	Is no far as possible)		13 321 075 00		
By Sponsorship  By Salary Grant from Department Salary Grant for School Salary Grant for DA Arrears  74,361,956.00  74,361,956.00  74,361,956.00  637,290.00  By Misc. Receipt  By Amount Written Back  Apences Compensated by Trust  Deficit for the year trd to balance sheef	is as the as possible)		13,321,973.00		12,075,488.5
By Sponsorship  By Salary Grant from Department Salary Grant for School Salary Grant for DA Arrears  74,361,956.00  74,361,956.00  74,361,956.00  74,361,956.00  637,290.00  By Misc. Receipt  By Misc. Receipt  By Amount Written Back  pences Compensated by Trust  Deficit for the year trd to balance sheef	on in Carls and Visa			19(9):29-11	
By Salary Grant from Department Salary Grant for School Salary Grant for DA Arrears  By Non Salary Grant from Department  By Boys' and Girls' Freeship & Sarv Shiksha Abhiyaan  By Misc. Receipt  By Amount Written Back  A pences Compensated by Trust  Deficit for the year trd to balance sheet	on in Cash of Kind		601 545 00		
By Salary Grant from Department Salary Grant for School Salary Grant for DA Arrears  74,361,956.00  74,361,956.00  74,361,956.00  64,441,086.00  637,290.00  8y Misc. Receipt  8y Amount Written Back  pences Compensated by Trust  Deficit for the year trd to balance sheet	Phin		001,343.00		745,761.0
Salary Grant for School Salary Grant for DA Arrears  By Non Salary Grant from Department  By Boys' and Girls' Freeship & Sarv Shiksha Abhiyaan  By Misc. Receipt  By Amount Written Back  Apences Compensated by Trust  Deficit for the year trd to balance sheet	iship				
Salary Grant for School Salary Grant for DA Arrears  By Non Salary Grant from Department  By Boys' and Girls' Freeship & Sarv Shiksha Abhiyaan  By Misc. Receipt  By Amount Written Back  Apences Compensated by Trust  Deficit for the year trd to balance sheet	Country			10 St 20 TO 1	1 2 72 24 72
Salary Grant for DA Arrears  74,361,956.00  74,361,956.00  74,361,956.00  64,441,086.00  637,290.00  637,290.00  64,000  637,290.00  64,000  637,290.00  64,000  657,290.00  6	Grant from Department				
By Non Salary Grant from Department  By Boys' and Girls' Freeship & Sarv Shiksha Abhiyaan  By Misc. Receipt  By Amount Written Back  pences Compensated by Trust  Deficit for the year trd to balance sheet	il for School	4.361.956.00		P1537 1 2 2 10 10	
By Non Salary Grant from Department  By Boys' and Girls' Freeship & Sarv Shiksha Abhiyaan  By Misc. Receipt  By Amount Written Back  pences Compensated by Trust  Deficit for the year trd to balance sheet	it for DA Arrears	,,501,,50.00	74.244.04	64,441,086.00	
By Boys' and Girls' Freeship & Sarv Shiksha Abhiyaan  By Misc. Receipt  By Amount Written Back  pences Compensated by Trust  Deficit for the year trd to balance sheet		No. of the last of	74,361,956.00	100000000000000000000000000000000000000	64,441,086.0
By Boys' and Girls' Freeship & Sarv Shiksha Abhiyaan  By Misc. Receipt  By Amount Written Back  pences Compensated by Trust  Deficit for the year trd to balance sheet	lary Grant from Department			HOUSE HAVE BEEN	
By Misc. Receipt  By Amount Written Back  pences Compensated by Trust  Deficit for the year trd to balance sheet	[U.C.   [-] [-] [-] [-] [-] [-] [-] [-] [-] [-]		637,290.00		633,596.0
By Misc. Receipt  By Amount Written Back  pences Compensated by Trust  Deficit for the year trd to balance sheet	nd Girls' Freeship & Sarv Shiksha Abhiyaan				022,290,0
By Amount Written Back  pences Compensated by Trust  Deficit for the year trd to balance sheet					
Peficit for the year trd to balance sheet	cceipt			BOOK OF THE PARTY	A SULDING
Deficit for the year trd to balance sheet	17.4.4 高业等。 电大线线 医动脉性 经股份		6.00	CANADA L.	
Deficit for the year trd to balance sheet	Written Back			13/877 11-11	
Deficit for the year trd to balance sheet		1 BEST 1	14 (15 (15 (15 (15 (15 (15 (15 (15 (15 (15	100000000000000000000000000000000000000	
Deficit for the year trd to balance sheet	ompensated by Trust	7-33 40 34 8 2	1 3 3 4 3 4 3 4	THE RESERVE	
		13.596.52	37 7 1 1 1 1 1 1 1 1 1 1 1 1	100000	
	he year trd to balance sheet	0.76	1 - 32 - 10 - 22 -	120 13 THE P.	
Total Rs		Control to a live	1399 15 75 30	-5.14 - 14 - 14 - T	
	Total Rs	11/10/19/19/19	MARIE BURNERS	A PROPERTY OF	
92,367,281.00			92,367,281,00	THE RESERVE TO BE SEEN THE PERSON NAMED IN	80,677,783.50

As per our report of even date

The above Balance Sheet to the best of my/our belief containts a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

For N.K.Kalra & Associates Chartered-Accountants

Firm Reg No - 104598W

(N.K.Kafra - Partuer) Mem. No. - 040475

11

For Chembur Education Society

SAL ha Valikaro

Chairman Gen Secretary MANNECT kasurer

Principal

Chembur Sarvankash Shikshanshastra

Mahavidyalaya

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



Bombay Public Trust Act, 1950 SCHEDULE - VIII

Registration No: F-323 (BOM) Name of the Public Trust : Chembur Education Society

CONTROL	TORI	HE YEAR ENDING &	KALEST	
CONSOLIDATED INCOME & EXPENDITURE  To Expenditure in respect of properties:-  Rent Paid by CES project		31.03.2020	ARCH 31ST, MAI	RCH 2020
Water Charges Paid by CES units Water Charges Paid by CES units Rates, Taxes, Cesses, Rent Repairs and Maintenance & Lift Maint. (Sch - II) Security & Service Charges  To Rent to Society	112,275.00 485,037.00 264,000,00	861,312.00	85,292.00 1,678,120.00 265,760.00	31.03.2019 2,029,172.0
To Salary to Staff - Grant			THE REAL PROPERTY.	
10 Satury to Staff - Without Grant		74,361,956.00 6,159,522.00		64,441,086.00
To Other Expenses towards object (Sch-III)		3,133,322.00	11 / 12 / 13 / 13 / 13 / 13 / 13 / 13 /	6.133,506.00
110 Donation utilized to		502,822.82	15 19 3 S	
				186,330.04
to the head of the math, including his household Exp, if any				
10 Professional Foor			B 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
To Audit Fees			37 E	
TO Income Tax To Contribution and Fees		129 000 00	193000	
TO Donation to other Trust		138,895.00		126,732.00
To Amount written off: (a) Bad Debts			Carlo Land	37 0 1373
(b) Loan Scholarship			117. H	
			973	
To Exp. on Objects of the Trust (Sch-IV)		BOROL ST. A. P. YO	E-16/9 1 - 12	4
o Miscellaneous Expenses		5,999,606.16	35 5 7 6	
			1334 1 105	4,954,566.17
o Depreciation (Sch-IX)		101,309.43	18320 5 773	57,512.00
Amount transferred to Reserve or BUILDING FUND		1,133,825.35	de la	
Francisco of Building Fund		<b>经</b> 加强发现		1,387,402.09
Expenses compensated by Trust		ALCOHOLD THE	3,631 3.4	
Surplus carried over to Bal.Sheet		TO A STATE OF THE PARTY OF THE	127 13 m	
		3,108,032.24		
				1,361,477.20
Total Rs	5	3,108,032.24		1,361,477.20

The above Balance Sheet to the best of my/our belief containts a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

For N.K.Kalra & Associates Chartered Accomplants Firm Reg No - 104598W

V.K.Kaira - Partner) 1em. No. - 040475

For Chembur Education Society

A howell know Chairman

Gen Secretary

Principal bur Sarvankash Shikshanshastra Mahavidyalaya

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



Consolidated Chembur Education Society FOR THE YEAR ENDED 31/03/2020

	31.	.03.2020	And the second
To Repairs and Maintenance  "Building Repairs  "Eletrical Repairs A/c.  "Furniture Repairs A/c.  "Maint. of EBPX Intercom Systems  "Maint. Yearly Airconditions  "Maint Yearly Fire Fighter  "Maint. Yearly Xerox Machine A/c.  "Repairs & Maint. A/c.  "Maint of Grand Elevator	89,820.00 35,282.00 42,048.00 7,900.00 12,000.00 1,947.00 17,441.00 278,599.00	1,267,350.00 30,643.00 57,674.00 7,900.00 1,298.00 23,120.00 286,202.00 485,037.00 3,933.00	31.03.2019

Consolidated Chembur Education Society
FOR THE YEAR ENDED 31/03/2020

" Bank Charges A/c.	Other Expenses towards objects : Schedule III		
"Conveyance A/c. "Garden Maintance A/c. "Hall Sanitation & Misc.Exp.A/c. "Labour Charges A/c. "Legal Charges A/c. "Donation To other Trust "Xerox Paper Bill Paid "Tds Challan charges "Sundry Expenses "Late Payment and Penalty "Penalty "Interest on TDS  Donation for Covid	18,661.82 14,743.00 60,600.00 25,620.00 15,756.00 - 302,000.00 7,472.00 200.00 27,070.00 16,200.00 4,500.00 - 492,82	13,533.04 20,171.00 60,000.00 42,130.00 10,800.00 900.00 	186,330.04
TOTAL	502,82	22.82	186,330.04

For Chembur Education Society

Governing Council Secretary

tary Treas

1760

(1)

Chembur Sarvankash Shikshanshastra
Mahavidyalaya

Mahavidyalaya
R.C. Marg, Chembur, Mumbal - 400 071.



Consolidated Chembur Education Society

	Object of the Trust : Sche	The state of the s		Commence of the Contract of th
To CULTURAL GET TOGETHER	THE SHARWARD OF REAL PROPERTY.	31.03.2020		31.03.2019
" Edu. & Culture Funtion and Festivals " Sports and games	536,384.00	THE REAL PROPERTY.	564,576.00	12 10 10 10 10 10
The Banks	51,466.00	587,850.00	25,318.00	
To Educational			23,318.00	589,894.00
" BMC 1/12th Fees				
" Toys	33,205.00		5,025.00	
Seminar & Workshop		12 3 hi 18 18 5 h	7,036.00	
" Staff & Stud. Welfare A/c.	1,300.00		55,078.00	
" Stud. Stat. (B.Ed & D.Ed.)Exp. A/c.	10,575.00		9,348.00	11/2/35/2017
"Comp. (Primary) Exp.A/c.		111111111111111111111111111111111111111	125,225.00	
		45,080.00		201.712.00
Other Expenses				
* Advertisement Given A/c.	3,610.00			
* Electricity Charges  " Fire Extinguisher Expenses	925,043.91		64,176.00	1 75 m 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
" Postage A/c	1,947.00		824,510.17	
"Conveyance	2,310.00		2,395.00 2,226.50	AND THE RESERVE
" Repair & Maint	-92,553.75		96,331.50	1 3 C 1 S 1 S 1 S
Printing & Stationary A/c.	87,069.00		52,539.00	THE RESERVE
"Group Insurance	338,619.50	<b>第一种一种一种</b>	324,567.00	
"Telephone Charge A/c.			1,275.00	1911 Party 195 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Security Payment	31,005.00		39,182.00	Res 20 & 37 Lot 12 Lot
Peon Uniform Expenses	242,000.00		291,287.00	
Water Pump repair	21,600.00		1,650.00	
Computer Repairing Work	4000000		30,469.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Affiliation Fees Paid	68,296,00		75,200.00	(10 - 3 h) - 1 - 7 h
Annual Maintenance Charges	55,000.00 86,193.00		50,000.00	· 1000 1000 1000 1000 1000 1000 1000 10
Honorarium Paid	71,000.00		67,864.00	330 7 8 1 9 3 B
Staff Welfare	71,000.00		40,250.00	短线路 医闭口
Washing Allowances	4,950.00		180.00	
ARA Processing Fees	60,000.00		7,034.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Internet Expenses	7,500.00		23,000.00	Control of the control of
Refreshment expenses	37,348.00	性質是原生性的。	22,590.00	TO ALT I LOUD
anitation Exp.	7,573.00		34,783.00	
Office expense	102,097.00		1,445.00	42 12 12 1 1 1 1 1 1
est Control Expense rofessional Fees	14,000.00		735.00	
	934,300.00		26,000.00	
B.ED.Examination Expenses amination Expensess A/c	215,288.00		103,900.00	
Courier Expenses	355,900.00		265,119.00	BUSINESS FREE -
Exam Expenses		Carlo Sept 18 11 C	695.00	
Processing Fees for Online Affiliation	6,380.00			0
State CET Reg. Fees	4,500.00	7 9 9 8 3 7 9 3 7 9	4,500.00	111
University Contribution			4,500.00	(IZe)
Vebsite Development Renewal Charges		9776573363	82,323.00	N
Guest Expenses		7000 100	9,778.00	.,
Agazines and Journals	1,350.00	001 311 31	122	Principal
versity Expenses	200.00		Ch-208.00	
F Employer's Share - Unaided Staff	267,883.00	CHESTON CONTROL		arvankash Shikshans
hotocopies Ant Paid	205,241.00	41 19 12 1 TO COST 19 19 19 19 19 19 19 19 19 19 19 19 19	485,645.00	Mahavidyalaya
tudents Community Work ExpsUGC	490.00	BUILDING TOTAL	R.C. Mara	Chembur, Mumbai - 40
yamkhana & Laboratary Exp.	3,375.00	ACCOUNT ON THE	A SECTION OF THE RESIDENCE OF	TO THE PARTY OF
evaluation Fees	16,097.00	THE RESIDENCE	30,070.00	
ewspaper Expenses	2,290.00	Con Caroth 18	1,000.00	13 3 1 1 1 1 1 1 1 1 1 1 1 1 1
ouse Keeping Exp. A/c.	35,535.00	The state of the	39,115.00	AND THE PARTY OF T
iversity Contribution for Nomination for Principal post	995,414.00	3 18 100	795,369.00	THE PART OF
chool / College Registration Exp	22,000,00		4,900.00	
enic Expense	23,900.00	THE RESERVE	8,900.00	1614 July 10 10 10 10
coverable fees	38,818.00	2244 (224)	57,705.00	20 1 3 20 2 or 3 3
		5,366,676.16	7 3 10	4,162,960.17

Principal Chembur Sarvankash Shikshanshastra Mahavidyalaya

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

Chairman The workers Sagar

Reseming Councilon Secretary Tressition

940 31,60,1317

#### Bombay Public Trust Act, 1950 SCHEDULE - VIII Registration No: F-323 (BOM)

Name of the Public Trust: Chembur Education Society

CHEMBUR EDUCATION SOCIETY

CHEMBUR EDUCATION SOCIETY

EXAMPLEDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31ST, MARCH 2021

CONSOLIDATED INCOME & EXPENDITURE	ACCOUNTION	31.03.2021		31.03.2020
INCOME	NAME OF TAXABLE PARTY.			
(accured) By Rent	48,00,000.00	48,00,000.00	56,000.00	56,000.00
(accured) By Interest (realised)	19,71,159.00		17,38,803.00	
On FD On IT Refund On Investments On Bank Account :- On Delayed Payment From Sandu Schools LLP	25,64,250.00 1,44,108.00 10,00,000.00	56,79,517.00	14,00,229.00 2,15,710.00	33,54,742.00
By Income from other sources (Sch-I) (in details as far as possible)		84,79,422.00		1,33,55,742.30
By Donation in Cash or Kind		1,65,501.00		6,01,545.00
By Sponsorship				
By Salary Grant from Department Salary Grant for School Salary Grant for DA Arrears	7,79,01,079.00 5,05,639.00	7,84,06,718.00	7,43,61,956.00	7,43,61,956.0
By Non Salary Grant from Department				6,37,290.0
By Boys' and Girls' Freeship & Sarv Shiksha Abhiyaan				
By Misc. Receipt				6.0
By Amount Written Back				56 7 7
Expences Compensated by Trust				
Deficit for the year trd to balance sheet				RO WE BE
Total Rs		9,75,31,158.00		9,23,67,281

As per our report of even date The above Balance Sheet to the best of my/our belief containts a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

For N.K.Kalra & Associates

Chartered Accountants Firm Reg No - 104598W Megi. No. - 040475

(N.K.Ralra - Vartner)

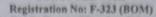
U 9 DEC 2021

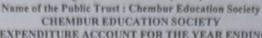
For Chembur Education Society

Gen Secretary

**Principal** Chembur Servankash Shikshanshastra Mahavidyalaya R.C. Marg, Chembur, Mumbal - 400 071.

#### Bombay Public Trust Act, 1950 SCHEDULE - VIII







EXPENDITURE		31.03.2020	Market Street, S.	31.03.2019
De Demanditum in manustral assessment		PROPERTY IN	PROGRAMME !	
To Expenditure in respect of properties:- Rent Paid by CES units	Sea of the last	1 120 d 1 18	MIT WOOD OF B	
Water Charges Paid by CES units	TO THE RESERVE OF THE PARTY OF	A MERCE CHIEF OF		
Rates, Taxes, Cesses, Rent	75,540.00		1,12,275.00	
	13,340.00			
Repairs and Maintenance & Lift Maint. (Sch - 11)	54,789.00		4,85,037.00	
Security & Service Charges	5,25,812.00	6,56,141.00	2,64,000.00	8,61,312.0
To Rent to Society				1. 17 1. 2
To Salary to Staff - Grant	27/18/2017	7.02.51.776.00	ST 184 (10)	2000000
To Salary to Staff - Without Grant	The state of the s	7,82,51,736.00	192 - 18 TO 3	7,43,61,956.0
To Salary to Stall - without Grant		52,89,424.00		61,59,522.00
To Other Expenses towards object (Sch-III)		7,14,620.11		5,02,822.87
To Donation utilised by trust				
To Remuneration (in case of a math)		The state of the s	600 300 300	
to the head of the math, including his household Exp,if			. 7.3 (937.5)	M. James M.
any				
To Professional Fees				
To Audit Fees		1,47,500.00	THE PARTY WAS IN	1,38,895.0
TO Income Tax		1,11,500.00		1,50,5.5
To Contribution and Fees			P. (1982) 1983	
TO Donation to other Trust				
To Amount written off:	00% 名用語言		140000	
(a) Bad Debts		COS HOUSE HE	36 45 ( 5)	71 HE 12
(b) Loan Scholarship				7 By 198
To Exp. on Objects of the Trust (Sch-IV)		25,46,127.07		59,99,606.1
To Miscellaneous Expenses		61,382.00		1,01,309.4
To Depreciation (Sch-IX)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9,02,212.28	3.5 - 7	11,33,826.5
To Amount transferred to Reserve or BUILDING	The State of the S	DESCRIPTION OF THE	Order in the Contract of	
FUND		HORNEY B	10 TO 10 TO 10	
Γο Expenses compensated by Trust			Maria Contract	11111
To Surplus carried over to Bal.Sheet	17 1 to 2011	89,62,015.54	The state of the	31,08,031.3
Total Rs		9,75,31,158.00		9,23,67,281.3

As per our report of even date

The above Balance Sheet to the best of my/our belief containts a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

For N.K.Kalra & Associates

Chartered Accountants

Firm Reg No - 104598W Mem. No. - 040475

(N.K.Kalga-Partner)

For Chembur Education Society

Chairman

Gen Secretary

Chembur Sarvankash Shikshanshastra

Mahavidyalaya

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

U 9 DEC 2021



Consolidated Chembur Education Society FOR THE YEAR ENDED 31/03/2021 Repairs and Maintenance: Schedule - II

Particulars	arts and tyanticnance . St	31.03.20121		31.03.2020
To Repairs and Maintenance	722 92 99			127, 163
" Building Repairs	12,264.00		89,820.00	
"New Building Terrace work			100000000000000000000000000000000000000	
" Eletrical Repairs A/c.	11,086.00	15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	35,282.00	
"Furniture Repairs A/c.	THE RESIDENCE OF THE PARTY OF T	1384 37 97 37	42,048.00	
* Maint. of EBPX Intercom Systems	7,900.00		7,900.00	
* Maint. Yearly Airconditions		9,50 g (20, 5 t)	12,000.00	
" Maint Yearly Blue Star Elevator		12 (2) 22 1	St. 4505 FEET	
" Maint Yearly Water Filter		193 13 16 2 13 15 16	47 2 2 7 1 3 1 D	
"Maint Yearly Fire Fighter	3,103.00	(2) 1/2 (A) 1/4 F	1,947.00	
"Maint. Yearly Keetnash Pesticites			7 174 1103 6	
"Maint. Yearly Xerox Machine A/c.	5,970.00	100 100 100 100 100	17,441.00	
" Repairs & Maint. A/c.	6,599.00	AS OF THE PARTY OF THE PARTY OF	2,78,599.00	The San Tel
" Maint of Grand Elevator	7,867.00	54,789.00		4,85,037.00

Consolidated Chembur Education Society FOR THE YEAR ENDED 31/03/2021

Other Expenses towards objects : Schedule III				
" Bank Charges A/c.	7,394.01	PARTIE DE LA CONTRACTION DEL CONTRACTION DE LA C	18,661.82	THE REAL PROPERTY.
" Conveyance A/c.	7,043.00		14,743.00	
"Garden Maintance A/c.	5,000.00		60,600.00	- 7 P S
" Hall Sanitation & Misc.Exp.A/c.	11,000.00		25,620.00	Se di Sala
"Labour Charges A/c.		105 B.	15,756.00	168 1 100
" Legal Charges A/c.	6,510.00			
" Donation To other Trust	1,11,111.00		3,02,000.00	
" Xerox Paper Bill Paid	3,353.00		7,472.00	14 14 15
" Tds Challan charges	THE PARTY OF		200.00	76.171 -
" Sundry Expenses	6,763.00		27,070.00	
"Late Payment and Penalty	1,00,359.00	THE REPORT OF THE PARTY OF THE	16,200.00	
" Internet Security -UGC	71,101.10		370 370 370	
" Penalty		5 30 31 4 50 4	4,500.00	
" Interest on TDS	5.00	3,29,639.11		4,92,822.82
			5 % DE ST. 1	
Donation for Covid		3,84,981.00		10,000.00
TOTAL		7,14,620.11		5,02,822.82

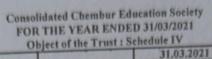
Chember Eddesta

Governing Council

Secretary

Treasurer to

Principal
Chembur Sarvankash Shikshanshastra
Mahavidyalaya
R.C. Marg, Chembur, Mumbal - 400 071.



The state of the s	Object of the Trust i Sen	31.03.2021	DESCRIPTION OF THE PERSON NAMED IN	31.03.2020
Particulars				
CULTURAL GET TOGETHER	1,74,074.00	12 1 37 - 12 12 12 1 P	5,36,384.00	* 04 450 50
Edu. & Culture Funtion and Festivals	1,74,074.00	1,74,074.00	51,466.00	5,87,850.00
Sports and games			133750000	
o Educational	27.215.00	11/2011 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	33,205.00	
BMC 1/12th Fees	37,315.00	336 Julian 1 Kan De	1,300.00	
Seminar & Workshop	13,650.00		10,575.00	
Staff & Stud. Welfare A/c.	3,300.00	54,265.00	11/11/11/11/11	45,080.00
Comp. (Primary) Exp.A/c.		34,203.00	35 M. 19 10	
other Expenses	12,686.00		3,610.00	
" Advertisement Given A/c.	4,60,988.82		9,25,043.91	
" Electricity Charges	6,336.00		1,947.00	
" Fire Extinguisher Expenses	1,629.00		2,310.00	
" Postage A/c	24,947.25		92,553.75	
" Conveyance	7,130.00		87,069.00	
"Renair & Maint	1,98,469.00	Belle my hone as 1	3,38,619.50	
Printing & Stationary A/c.	28,028.00	THE SHALL SH	31,005.00	
"Telephone Charge A/c.	20,020.00		2,42,000.00	
" Security Payment			21,600.00	
" Peon Uniform Expenses	31,950.00		68,296.00	
" Computer Repairing Work	50,000.00	A CONTRACTOR OF	55,000.00	
" Affiliation Fees Paid	30,000.00		86,193.00	
Annual Maintenance Charges	49,870.00		71,000.00	
" Honorarium Paid	700.00		4,950.00	
" Washing Allowances			60,000.00	
" ARA Processing Fees	7,500.00		7,500.00	
" Internet Expenses	3,353.00		37,348.00	
" Refreshment expenses	1,614.00		7,573.00	
Sanitation Exp.	1,992.00		1,02,097.00	
" Office expense	28,000.00		14,000.00	
Pest Control Expense	2,79,070.00		9,34,300.00	
Professional Fees	71,556.00		2,15,288.00	
" B.ED.Examination Expenses			3,55,900.00	
Examination Expensess A/c			6,380.00	
" Exam Expenses	4,500.00		4,500.00	
* Processing Fees for Online Affiliation	3 14 1 3 3 3 3 3 3 3	Continue of the second	1,350.00	
" Guest Expenses	500.00	10 July 1 1 1 7 30 2	2,67,883.00	
" Magazines and Journals	1,11,214.00	5730 ( 10 July 2 30 )	2,05,241.00	
University Expenses	1,05,847.00	SERVICE TO THE	490.00	
" PF Employer's Share - Unaided Staff	Harry Branch	138 38 9 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3,375.00	
"Photocopies Amt Paid	14 14 14 14 14 14 14 14 14 14 14 14 14 1	THE RESERVE TO STATE OF THE PARTY OF THE PAR	16,097.00	
"Students Community Work ExpsUGC	48,241.00	1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5	10,031.00	
" Gyamkhana & Laboratary Exp.	50.00	1125 J. Ch. R. 182 14 1	2,290.00	
" Conference Expenses	10 10 10 10 10 10 10 10 10 10 10 10 10 1	Silvery to be the	35,535.00	
" Revaluation Fees	19 19 10 10 10 10 10 10 10 10 10 10 10 10 10	13 340 W. CA	9,95,414.00	
" Newspaper Expenses	7,74,717.00		23,900.00	
House Keeping Exp. A/c.	6,900.00	TO BURE STATE OF	38,818.00	
" School / College Registration Exp	1 10 10 10 10 10 10 10	02 12 200 02	30,010.00	53,66,676.1
* Picnic Expense		23,17,788.07	18 3 S S S S S S S S S S S S S S S S S S	
" Recoverable fees		25,46,127.07	NAME OF TAXABLE PARTY.	59,99,606.1
TOTAL	SHAPER BASES OF THE REAL PROPERTY.	20,101	NAME OF TAXABLE PARTY.	

Principal

thembur Sarvankash Shikshanshastra

Mahavidyalaya

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

For Chembur Education Society

Chairman

Governing Council

General

Secretary

#### Bombay Public Trust Act, 1950 SCHEDULE - VIII

Registration No: F-323 (BOM)

Name of the Public Trust: Chembur Education Society
CHEMBUR EDUCATION SOCIETY

ONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31ST, MARCH 20

INCOME		31.03.2022		31.03.2021
(accured)  Rent  ound Rent Received From Units ent Received From Others ent Received From CES Units ater Charges From CES Units	4,807,125.00 - 6,800.00	4,813,925.00	4,800,000.00	4,800,000.00
(accured) y Interest (realised) n Bank Account n FD n Investments n IT Refund	622,245.00 1,589,145.00 2,507,017.00	4,718,407.00	144,108.00 1,971,159.00 2,564,250.00	4,679,517.00
(BANK INTEREST)		4,710,107.00		
y Income from other sources (Sch-I) (in details as far as possible)		13,623,903.00		8,479,422.00
y Donation in Cash or Kind		205,101.00		165,501.00
y Sponsorship				
sy Salary Grant from Department alary Grant for School alary Grant for DA Arrears	90,377,557.00 811,831.00	91,189,388.00	77,901,079.00 505,639.00	78,406,718.00
y Non Salary Grant from Department		292,185.00		
y Boys' and Girls' Freeship & Sarv Shiksha Abhiyaan				
y Miscellaneous Receipt		2,500.09		
y Amount Written Back				
xpences Compensated by Trust				
Deficit for the year trd to balance sheet				
Total Rs	White the second second	114,845,409.09		96,531,158.00

is per our report of even date

he above Balance Sheet to the best of my/our belief containts a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

for N.K.Kalra & Associates

Chartered Accountants irm Reg No - 104598W

N.K.Kalra Partner) Mem. No. 040475

)ate:

For Chembur Education Society

Gen Secretary

Chairman

Principal

nbur Sarvankash Shikshanshastra Mahavidyalaya

R.C. Marg, Chembur, Mumbai - 400 074.

#### Bombay Public Trust Act,1950 SCHEDULE - VIII

Registration No: F-323 (BOM)

Name of the Public Trust: Chembur Education Society
CHEMBUR EDUCATION SOCIETY

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31ST, MARCH 2022

EXPENDITURE	CHILDREN TO SERVE DE	31.03.2022	Marie Balling	31.03.2021
Expenditure in respect of propertiest- Rates, Taxes, Cesses, Rent Rent Paid by CES units Repairs and Maintenance & Lift Maint. (Sch - II) Security & Service Charges Water Charges Paid by CES units	241,013.00 345,751.00 570,800.00	1,157,564.00	75,540.00 69,764.00 532,612.00	677,916.00
> Rent to Society			43/8/1/3/6	2
Salary to Staff - Grant Salary to Staff - Without Grant		91,506,829.00 5,127,275.00		78,251,736.00 5,289,424.00
Other Expenses towards object (Sch-III)		1,440,959.12	10000	1,543,103.36
Donation utilised by trust Remuneration (in case of a math) the head of the math, including his household Exp, if any				
Professional Fees Audit Fees Income Tax Contribution and Fees Donation to other Trust		88,060.00		147,500.00
) Amount written off: ) Bad Debts ) Loan Scholarship				
D Exp. on Objects of the Trust (Sch-IV)		3,774,044.10		1,696,066.82
o Miscellaneous Expenses		70,321.00		61,182.00
o Depreciation (Sch-IX)		777,328.67		902,213.22
o Amount transferred to Reserve or BUILDING FUND			15.0	
o Expenses compensated by Trust			THE PARTY	10000
o Salus carried over to Bal.Sheet		10,903,028.20		7,962,016.60
Total Rs		114,845,409.09		96,531,158.00

s per our report of even date

he above Balance Sheet to the best of my/our belief containts a true account f the Funds and Liabilities and of the Property and Assets of the Trust.

or N.K.Kalra & Associates

'hartered Accountants

irm Reg No - 104598W 1em. No. - 040475

127

N.K.Kalra-Partner)

SEP 2022

For Chembur Education Society

Principal

Chembur Sarvankash Shikshanshas

Mahavidyalaya

Treasurer C. Marg. Chembur. Mumbai - 400 072

Chairman

irman Gen Secretary

### Consolidated Chembur Education Society FOR THE YEAR ENDED 31/03/2022

Other Expenses towards objects: Schedule III

	ras objects a schedule III	Chambur
ink Charges	12,352.62	7,394.01
onveyance Expenses	60,286.00	30,617.25
onation for Covid		384,981.00
onation to other Trust	497,304.50	111,111.00
arden Maintance		5,000.00
buse Keeping Expenses	522,281.00	762,117.00
surance Paid	1,805.00	
terest on TDS	1,800.00	5.00
ate Payment and Penalty		100,359.00
egal Charges	660.00	6,510.00
iscellaneous Expenses	250,648.00	20,063.00
mitation Expenses	44,888.00	12,114.00
is Challan charges	50.00	
elephone Expenses	32,944.00	28,028.00
ansport	1,540.00	350.00
GCexpenses		71,101.10
erox Paper Bill Paid	14,400.00	3,353.00
TOTAL	1,440,959.12	1,543,103.36

For Chembur Education Society

Governing Council Secretary

Principal Chembur Sarvankash Shikshanshastra Mahavidyalaya R.C. Marg, Chembur, Mumbal - 400 071.



Bombay Public Trust Act, 1950
SCHEDULE - VIII
Registration No: F-323 (BOM)
Name of the Public Trust: Chembur Education Society
CHEMBUR EDUCATION SOCIETY

CONSOLIDATED INCOME & EXPENDIT INCOME	DESCRIPTION OF REAL PROPERTY.	31.03.2023	NAME OF TAXABLE PARTY.	31.03.2022
(secured)				
By Rent			120031111111111111111111111111111111111	
Ground Rent Received From Units				
Rent Received From Others	48,00,000.00	Section (Contract)	48,07,125.00	
Rent Received From CES Units	40,00,000.00	-0.000000000000000000000000000000000000	48,07,123,00	
Water Charges From CES Units	44,470.00	48,44,470.00	6,800.00	48,13,925.00
water Comiges From Coo Come	44,470.00	40,44,470.00	0,800.00	48,13,923.00
(accured)				
By Interest				
(realised)				
On Bank Account	4,18,989.00		6,22,245.00	
On FD	14,95,687.00		15,89,145.00	
On Investments	31,42,918.00		25,07,017.00	
On IT Refund		50,57,594.00		47,18,407.0
(BANK INTEREST)				
By Income from other sources (Sch-I)		1,38,83,321.00		1,36,23,903.0
(in details as far as possible)				
By Donation in Cash or Kind		3,33,060.00		2,05,101.00
By Sponsorship				
By Salary Grant from Department				
Salary Grant for School	9,08,69,637.00		9,03,77,557.00	
Salary Grant for DA Arrears	6,38,199.00	9,15,07,836.00	8,11,831.00	9,11,89,388.0
By Non Salary Grant from Department		8,54,290.00		2,92,185.0
		0,54,230.00		2,72,103.0
By Boys' and Girls' Freeship & Sarv Shiksha Abhiyaan				
By Miscellaneous Receipt		7,400.00		2,500.0
By Amount Written Back				
Expences Compensated by Trust				333
Deficit for the year trd to balance sheet			44-60	
Total Rs	RESPONDED TO THE REPORT OF THE PARTY OF THE	11,64,87,971.00	Belleville Little College	11,48,45,409.0

As per our report of even date
The above Balance Sheet to the best of my/our belief containts a true account
of the Funds and Liabilities and of the Property and Assets of the Trust.

MUMBAI

For N.K.Kalra & Associates

Chartered Accountants Firm Reg No. 104598W

(N.K.Kalra - Parti Mem. No. Date :

SEP 2023

Chairman

For Chembur Education Society

STEENBUR Sarvankash Shikshanshastra

Mahavidy alaya

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



#### Bombay Public Trust Act,1950 SCHEDULE - VIII Registration No: F-323 (BOM)

Name of the Public Trust: Chembur Education Society
CHEMBUR EDUCATION SOCIETY

CONSOLIDATED INCOME & EXPENDITU  EXPENDITURE	The second second	31.03.2023	INCH SIST, MARCH 2	
THE RESERVE OF THE PARTY OF THE		31.03.2023		31.03.2022
To Expenditure in respect of properties:-			1997	
Rates, Taxes, Cesses, Rent	6,38,033.00		24101244	
Rent Paid by CES units	0,50,055.00		2,41,013.00	
Repairs and Maintenance & Lift Maint. (Sch - II)	6,89,838.00			
Security & Service Charges	100000000000000000000000000000000000000		3,45,751.00	
Water Charges Paid by CES units	4,86,800.00	Of the last of the	5,70,800.00	
	37,670.00	18,52,341.00		11,57,564.0
To Rent to Society				
To Salary to Staff - Grant				
To Salary to Staff - Without Grant	100000000000000000000000000000000000000	9,15,68,192.00		9,15,06,829.0
to Statt - Without Grant		56,19,214.00		51,27,285.0
	Carlo See Lating			
To Other Expenses towards object (Sch-III)				
(otali)		9,12,618.98		14,40,959.17
To Donation utilised by trust				
To Remuneration (in case of a math)				
to the head of the math, including his household Exp, if any				
To Professional Fees				
To Audit Fees				
TO Income Tax		2,12,422.00		88,050.00
To Contribution and Fees				
		《京日·新州·		
TO Donation to other Trust				TARTE VIEW
To Amount written off:				
(a) Bad Debts				
(b) Loan Scholarship				1 4 100 - 11 14
To Exp. on Objects of the Trust (Sch-IV)		44,09,019.92		27.74.044.10
		41,07,019.92		37,74,044.10
To Miscellaneous Expenses		2,19,320.00		70,321.00
To Depreciation (Sch-IX)		7,32,678.87	<b>解除图包科</b> 言	7,77,328.67
			是所谓为"在(D)	1,71,348.07
To Amount transferred to Reserve or BUILDING FUND		7,000.00	据到20年4月1	731, 13
To Expenses compensated by Trust		AND THE PARTY OF T	烈 国际	77.
		19 12 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AND COLUMN	M. T. S. P. S.
To Surplus carried over to Bal.Sheet		1,09,55,164.23		1,09,03,028.20
Total Rs		11,64,87,971.00	Makety March March 1995	11,48,45,409.09

As per our report of even date
The above Balance Sheet to the best of my/our belief containts a true account
of the Funds and Liabilities and of the Property and Assets of the Trust.

For N.K.Kalra & Associates

Chartered Accountants
Firm Reg No - 104598W

(N.K.Kflea - Partner)

Chairman

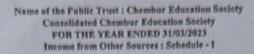
For Chembur Education Society

Gen Secretary

Principal

Chembur Sarvankash Shikshanshastra

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





Particulars	31,03,2023	31.03.2022
Admission Fees	85,717.00	64,189.00
Admission Cancellation charges	5,000.00	1,000.00
Arrears Fees	14,764.00	13,571.00
ATKT Fees Received	2,635.00	175.00
Computer Fees	5,45,950.00	
Cultural Fees and Other Activities	17,91,721.00	10,22,000.00
Development Fees	27,87,368.00	32,65,040.00
Dividend A/c	100,00	100.00
Electric charges received	18,285.00	1,92,000.00
Examination Fees	6,48,784.00	44,328.00
Fees received	10,30,150.00	12,92,400.00
Fines and Penalty	30,102.00	2,000.00
Gymkhana Fees	73,500.00	75,000.00
Interest on TDS Refund	52,286.00	26,903.00
Laboratory Fees	73,500.00	75,000.00
Library fees	74,000.00	1,02,500.00
MA Education bill		14,850.00
Maintanence Charges received		
Miscellaneous Receipt (Other)	1,02,061.00	60,349.00
Mobile Tower Charges received	7,56,500.00	13,60,677.00
Others Fees received	12,99,609.00	10,26,440.00
Others rees received Ph. D. Fees	23,000.00	3.93,975.00
	2,500.00	2,500.00
Rashtruya Harit Sena	8,400.00	6,600.00
Students registration fees	79,743.00	71,846.00
Term Fees	23,150.00	12,450.00
Transfer Certificate Fees	34,07,933.00	42.44.125.00
Tution Fees	2.12.459.00	2,17,500.00
University Contribution	84,704.00	29,385.00
Xerox Charges Receipt	7,000.00	7,000.00
Yashwantrao Chavan Mukt Vidyapeeth Contribution	7,000.00	7,000,00
TOTAL	1,38,83,321.00	1,36,23,903.00

Consolidated Chembur Education Society FOR THE YEAR ENDED 31/03/2023 Repairs and Maintenance: Schedule - II

Particulars	31.03.2023	31.03.2022
To Repairs and Maintenance AMC of Airconditions AMC of EBPX Intercom Systems AMC of Elevator AMC of Fire Fighter AMC of Pesticites AMC of Xerox Machine Building Repairs Eletrical Repairs A/c. Repairs & Maintanence	24,200.00 13,500.00 12,626.00 14,000.00 26,336.00 4,08,015.00 80,087.00 96,574.00 6,89,838.00	26,400.00 6,105.00 12,980.00 10,679.00 16,205.00 1,94,428.00 14,048.00 64,906.00

Consolidated Chembur Education Society FOR THE YEAR ENDED 31/03/2023

Bank Charges	Other Expenses towards objects	25,181.48	12,352.62
		70,567.50	60,286.00
Conveyance Expenses  Donation for Covid			
Donation to other Trust			4,97,304.50
Garden Maintance			
House Keeping Expenses		7,46,881.00	5,22,281.00
Insurance Paid		A STATE OF THE PARTY OF THE PAR	1,805.00
Interest on TDS		2,400.00	1,800.00
Late Payment and Penalty		242.00	THE PERSON NAMED IN
Legal Charges		1,584.00	660.00
Miscellaneous Expenses		3,052.00	2,50,648.00
Sanitation Expenses		21,621.00	44,888.00
Tds Challan charges	17.9%	150.00	50.00
Telephone Expenses	144	14,727.00	32,944.00
Transport	Orthodonal	90.00	1,540.00
UGC Expenses	Principal		10.00
	Chembur Servankash Shikshanshastra	13,123.00	14,400.00
	TOTAL Mahavidyalaya	9,12,618.98	14,40,959.12

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

For Chembur Education Society

Chairman Governing Council

General Secretary Sagarer Treasurer

## Consolidated Chembur Education Society FOR THE YEAR ENDED 31/03/2023 Object of the Trust : Schedule IV

Particulars		31.03.2023		31.03.2022
To CULTURAL GET TOGETHER			1,77,545.00	19 19 19 19 19 18
Education & Culture Funtion and Festivals	5,60,540.00		8,012.00	1,85,557.00
Sports and games	8,311.00	5,68,851.00	8,012.00	1,00,001100
To Educational			11,100,000,000	11667 1 3.00
BMC Charges	The second second	70 930 16 15 15 1550	1,49,043.00	- 12 - 20 FEB
Computer Expenses	93,555.00	Ball Barrier Bloggi	6,599.00	Control of the last
Seminar & Workshop Expenses	1,24,271.00		8,286.00	MININE PROPERTY IN
Staff Welfare	a bally keeping 500 pe	*******	8,200.00	1,63,928,00
		2,24,476.00		1,05,525,00
Other Expenses		Between the William		129,12 (5) 18
Advertisement Expenses	55,558.80	Difference of the control of the con	2,688.00	
Affiliation Fees Paid	55,000.00	1935 195 3	50,000.00	
ARA Processing Fees	2,84,317.00		94,029.50	
Computer Repairing Work	64,680.00		11,800.00	STATE WELL
Conference Expenses		10 (5 (0 to ) 11 (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		2.40 (1) 40 11 1
Electricity Charges	6,19,722.62		2,32,692.60	
Eligibility fees paid	4,300.00		600.00	Water Barrier
Exam Expenses	2,26,010.00		79,830.00	
Fire Extinguisher Expenses				23 2 C 10 10 10
Gymkhana & Laboratary Exp.	4,600.00		10,050.00	
Honorarium Paid	5,78,335.00		12,80,227.00	TEN 196 5 4 115
Internet Expenses	3,750.00			
Magazines and Journals	500.00		500.00	199 1111 150 11
Newspaper Expenses	32,363.00		12,409.00	1 5 1 1 1 2 W W.
Office expense	14,996.00		33,817.00	17 17 13 per 19 19
Peon Uniform Expenses	4,500.00		26,040.00	
Pest Control Expense	14,000.00		25 ) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 30 35
PF Employer's Share - Unaided Staff	1,36,859.00		1,52,190.00	231217778
Postage	2,107.50		1,312.00	19 - 25 1 - 7 1 24
Printing & Stationary	5,08,218.00		3,23,339.00	10 55 2 60
Processing Fees for Online Affiliation	4,500.00		4,500.00	F 1 1 1 2 1 1 7 3 1
Professional Fees	4,75,000.00		9,29,900.00	A Maria Radio
Refreshment expenses	59,017.00	TO SUBSTITUTE OF THE SUBSTITUT	22,135.00	15 17 8 11 M.S.
Repair & Maintanence	18,557.00		2,025.00	6-27-57-53
Revaluation Fees			60.00	ALTONOMIC CONTRACTOR
School / College Registration Expenses	18,700.00		8,900.00	1888 Cart 18 5 16
University Expenses	3,36,867.00		1,44,075.00	- Sail 18 - 5-5
Washing Allowances	4,140.00	30341303030	1,440.00	3,00 19600 10 -1
Website Development Renewal Charges				
Laboratary Expense	28,012.00		5028 W. 2015	
Laboratory Expense		36,15,692.92	HISTORY AND DE	34,24,559.10
TOTAL		44,09,019.92	A CONTRACTOR OF THE PARTY OF TH	37,74,044,10

Name of the Public Trust: Chembur Education Society
Consolidated Chembur Education Society
FOR THE YEAR ENDED 31/03/2023
Depreciation: Schedule - IX

3412800

Particulars	Balance as on 31.3.2022	Add During the year	Depreciation	Balance as on 31.3.2023
Air Conditioner	3,05,129.57	THE RESIDENCE OF THE PERSON OF	45,769.16	2,59,360.40
Biogas Unit	35,429.00	1175-27 1973-1172	3,543.00	31,886.00
Building Additional Wing	14,85,411.71		1,48,541.00	13,36,870.71
Building Construction	8,88,439.03		88,844.00	7,99,595.03
Camera (Sony Video)	10,710.80		1,607.00	9,103.80
Canteen Shed & Furniture (Incl. Tube well & Boaring Pump)	21,438.51	10 15 10 00 00	2,144.00	19,294.51
CCTV Camera	1,63,242.84		24,487.00	1,38,755.84
Childern Play Park & Play Ground	10,949.90		1,095.00	9,854.90
Computers & Printers	41,723.76	1,80,034.00	52,955.12	1,68,802.64
Electrical Equipment	2,75,981.33	9,528.00	42,055.14	2,43,454.19
Fire Extinguisher	2,603.00	17/13/2013	390.00	2,213.00
Furniture & Fixture.	9,85,504.63	1,200.00	99,020.91	8,87,683.72
Laboratory Equipments	21,747.45		3,262.40	18,485.04
Land (at Cost)	45,384.00		1.00	45,383.00
Library Books	69,758.64	53,603.00	41,785.04	81,576.60
Software	1,153.79		293.53	860.26
Teaching Equipment	7,767.15		1,165.00	6,602.15
Television Principal	39,134.52		17,708.30	21,426.22
Time Machine	226.30	2,075.00	351.86	1,949.53
VCR Chembur Sarvankash Shiksha	nshastra 571.00		1,286.00	7,285.00
	19,381.92		2,908.00	16,473.92
Xerox Machine Mahavidy laya	30,843.08	11 10 1 15 1	11,370.00	19,473.08
Furniture & Fixture Jrpe Comarg, Chembur, Mumbai -	400 071.	1-17367		0 0 0
	6,56,719.69		1,41,991.40	5,14,728.29
Gymkhana Equipments QA & ASSO		698.00	105.00	593.00
(3)	51,27,251.69	2,47,138.00 For Ch	7,32,678.87 embur Educa	46,41,710.83

Chairman Governing Council Secretary

General General

