



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 Sarvankash Shikshanshastra Mahavidyalaya***  
***2018-19 to 2022-23***

Principal

Principal

**Chembur Sarvankash Shikshanshastra**  
**Mahavidyalaya**

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

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

2018-19

Bombay Public Trust Act, 1950  
SCHEDULE - IX  
[Vide Rule 17 (1) ]

Name of the Public Trust : Chembur Education Society  
Chembur Sarvankash Shikshanshastra B.Ed. Marathi

Registration No: F-321 (BOM)

BALANCE SHEET FOR THE PERIOD ENDING MARCH 31ST, MARCH 2019  
SOURCES OF FUNDS

FUNDS & LIABILITIES		31.03.2019		31.03.2018
<b>Trusts Funds or Corpus:-</b>				
Balance as per last Balance Sheet (Sch-V)	-	-	-	-
Additions during the year	-	-	-	-
<b>Other Funds:-</b>				
<b>Other Earmarked Funds</b> (Created under the provision of the trust deed or scheme or out of the income)				
Other Funds (Sch-VI)		3,589,780.00		3,589,780.00
Depreciation Fund (Sch-IV)		577,143.20		577,143.20
<b>ADVANCE FROM UNITS:</b> (Sch - VII)		6,612,784.00		3,741,864.00
<b>CURRENT LIABILITIES:</b> (Sch. VIII)		8,006,304.00		9,529,504.00
Bank O D A/c		-		-
Loans and Advance (Deposits) (Sch IX)		-		-
<b>Income &amp; Expenditure Account :-</b>				
Balance as per last Balance Sheet	-	-	-	-
: Surplus During the year	-	-	-	-
Add: written off	-	-	-	-
Less: Written down	-	-	-	-
Reserves & Surplus	-	-	-	-
<b>Total Rs.....</b>		<b>18,786,011.20</b>		<b>17,438,311.20</b>

APPLICATION OF FUNDS

PROPERTY & ASSETS		31.03.2019		31.03.2018
<b>FIXED ASSETS</b>				
Balance as per last B.S. (Sch-IV)	2,775,613.59			
Additions during the year	245,493.00			
Less: dep. During the year	713,514.00	2,307,592.59		2,775,613.59
<b>CURRENT ASSETS, DEPOSITS AND ADVANCE</b>				
Deposits (Sch-VIII)		11,875.00		11,875.00
Advances (Sch-IX)		159,434.00		161,941.00
Amounts Receivable (Sch-X)		3,660,543.00		4,506,488.00
Other Current Assets (Sch XI)		60,620.00		59,113.00
<b>CASH &amp; BANK BALANCE:</b>				
Cash in Hand		-		-
Cash at Bank (Sch-XII)		8,183,213.19		4,283,017.65
Sp A/c. with ICICI Bank		-		-
<b>Income &amp; Expenditure Account :-</b>				
Balance as per last Balance Sheet	5,640,262.96	-	5,494,751.06	-
Add: Excess income over Expenditure	248,022.46		145,511.90	
Less : written off	1,488,527.00		-	
Add : written down	2,775.00	4,402,533.42		5,640,262.96
<b>Total Rs.....</b>		<b>18,786,011.20</b>		<b>17,438,311.20</b>

As per our report of even date  
The above Balance Sheet to the best of my/our belief contains 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.Kalra - Partner)  
Mem. No. - 040475



For Chembur Sarvankash Shikshanshastra B.Ed. Marathi

Chairman

Gen secretary

Treasurer

Principal



Name of the Public Trust : Chembur Education Society  
Chembur Sarvankash Shikshanshastha B.Ed. Marathi

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31ST, MARCH 2019

INCOME		31.03.2019		31.03.2018
(accrued)				
By Rent .....				
Rent Received From CES Units				
Water Charges From CES Units				
Rent Received From Other A/c.				
Ground Rent Rec From Units				
(accrued)				
By Interest .....				
(realised)				
On FD				
On TF Refund				
On Swap FD A/c.				
On Bank Account :-	60,024.00	60,024.00	24,951.00	24,951.00
(BANK INTEREST)				
By Income from other sources (Sch-I)		1,207,579.00		814,901.00
(in details as far as possible)				
By Donation in Cash or Kind				
By Sponsorship				
By Salary Grant from Department				
Salary Grant for School	15,514,488.00	15,514,488.00	17,460,187.00	17,460,187.00
Salary Grant for DA Amwara				
By Non Salary Grant from Department				
By Government Grant Fellowship & Sarv Shiksha Abhiyan				
Inc. Receipt				
By Amount Written Back				
Expenses Compensated by Trust				
Deficit for the year b/d to balance sheet		248,022.48		145,511.90
Total Rs.....		17,036,113.48		18,445,560.90

EXPENDITURE		31.03.2019		31.03.2018
To Expenditure in respect of properties:-				
Rent Paid by CES units	22,052.00		22,052.00	
Water Charges Paid by CES units	3,415.00		3,415.00	
Rates, Taxes, Cesses, Rent				
Repairs and Maintenance & Lit Maint.	245,232.00		18,968.00	
Security & Service Charges		270,699.00		44,435.00
To Rent to Mandar				
To Salary to Staff - Grant		15,514,488.00		17,460,187.00
To Salary to Staff - Without Grant				
To Other Expenses (Sch-II)		1,320.48		33,853.40
To Professional Fees				
To Audit Fees		22,420.00		21,052.00
To Income Tax				
To Contribution and Fees				
To Donation to other Trust				
Amount written off:				
(a) Bad Debts				
(b) Loan Scholarship				
To Exp. on Objects of the Trust (Sch-III)		507,872.00		349,554.70
To Miscellaneous Expenses				1,846.80
To Depreciation (Sch-IV)		713,514.00		633,382.00
To Amount transferred to Reserve or BUILDING FUND				
To Expenses compensated by Trust				
To Surplus carried over to Bal.Sheet				
Total Rs.....		17,036,113.48		18,445,560.90

As per our report of even date  
The above Balance Sheet to the best of my/our belief contains 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 - 104338N

(N.K. Kalra - Partner)  
Mem. No. - 840475



For Chembur Sarvankash Shikshanshastha B.Ed. Marathi

Chairman

Gen secretary

Treasurer

Secy principal



Name of the Public Trust : Chembur Education Society  
Chembur Sarvankash Shikshanshastra B.Ed. Marathi  
FOR THE YEAR ENDED 31/03/2019  
Income from Other Sources : Schedule - I

Particulars		31.03.2019		31.03.2018
By Tuition Fees	-	-		131,759.00
* Term Fees	-	-		202,050.00
* Admission Fees	5,000.00	5,000.00		-
* Examination Fees	-	-		4,450.00
* Other Fees	553,770.00	553,770.00		110,340.00
* Other Fees Receipts	254,603.00	254,603.00		74,000.00
Dividend A/c	-	-		-
* Miscellaneous and other fees	7,272.00	7,272.00		40.00
Gymkhana Fees	59,000.00	59,000.00		23,000.00
Laboratory Fees	59,000.00	59,000.00		23,000.00
Ph. D. Fees	-	-		44,020.00
University Contribution	176,400.00	176,400.00		39,500.00
* Library fees	59,000.00	59,000.00		23,000.00
* Transfer Certificate Fees	3,300.00	3,300.00		7,100.00
* ATKT Fees Received	1,350.00	1,350.00		-
* University Contributions(Exam)	27,184.00	27,184.00		-
* Transfer fees received	1,500.00	1,500.00		-
Amount Written off	-	-		-
<b>TOTAL</b>		<b>1,207,578.00</b>		<b>814,901.00</b>

Chembur Sarvankash Shikshanshastra B.Ed. Marathi  
FOR THE YEAR ENDED 31/03/2019  
Other Expenses : Schedule II

Particulars		31.03.2019		31.03.2018
Bank Charges A/c.	622.46		5.90	
Building Insurance A/c.	-		14,024.50	
* Conveyance A/c.	-		-	
* Hall Sanitation & Misc. Exp A/c.	880.00		450.00	
* Labour Charges A/c.	-		18,355.00	
* Sundry Expenses	-		4,248.00	
* Software expenses	18.00	1,320.46		35,083.40
Interest on TDS	-		-	
<b>TOTAL</b>		<b>1,320.46</b>		<b>35,083.40</b>

Chembur Sarvankash Shikshanshastra B.Ed. Marathi  
FOR THE YEAR ENDED 31/03/2019  
Object of the Trust : Schedule - III

Particulars		31.03.2019		31.03.2018
<b>To CULTURAL GET TOGETHER</b>				
* Edu. & Culture Fun and Festivals	42,581.00		5,710.00	
* Sports and games	-	42,581.00	-	5,710.00
<b>To Educational</b>				
* Seminar & Workshop	6,475.00		30,005.00	
* Staff & Stud. Welfare A/c.	-		8,495.00	
* Corp. (Primary) Exp A/c.	-	6,475.00	-	39,500.00
<b>Other Expenses</b>				
* Advertisement Given A/c.	-		3,500.00	
* Electricity Charges	89,380.00		67,565.00	
* Stage A/c	371.50		-	
* Conveyance	10,057.50		-	
* Repair & Maint	3,985.00		1,502.00	
* Printing & Stationary A/c.	42,513.00		46,841.00	
* Telephone Charge A/c.	4,594.00		4,354.00	
* Peon Uniform Expenses	-		5,450.00	
* Computer Repairing Work	21,600.00		7,873.00	
* Annual Maintenance Charges	46,125.00		1,975.00	
* Honorarium Paid	5,500.00		16,000.00	
* Washing Allowances	1,080.00		4,958.00	
* Internet Expenses	2,500.00		-	
* Refreshment expenses	5,636.00		25,632.00	
* NAAC Expenses	-		11,886.00	
* UGC XII Plan Expenses	-		11,663.00	
University Expenses	189,202.00		68,320.00	
* Ph.D. Fee Refund	-		15,791.70	
* Seminar & WorkShop Expenses	-		7,420.00	
* Gymkhana & Laboratory Exp.	30,070.00		-	
* Newspaper Expenses	5,991.00	458,616.00	5,614.00	304,344.70
<b>TOTAL</b>		<b>507,672.00</b>		<b>349,554.70</b>



**Chairman**  
Governing Council

Chembur Sarvankash Shikshanshastra Mahavidyalaya

**Principal**

**General Secretary**

**Treasurer**

Name of the Public Trust : Chembur Education Society  
Chembur Sarvankash Shikshanshastra B.Ed. Marathi  
FOR THE YEAR ENDED 31/03/2019  
Depreciation : Schedule - IV

Particulars	Balance as on 31.3.2018	Add During the year	Depreciation	Balance as on 31.3.2019
Air Conditioner	4,059.72		609.00	3,450.72
Computer & Printer	414.40	-	166.00	248.40
Electrical Equipment	307,201.17	33,400.00	58,875.00	281,726.17
CCTV Camera	40,746.43		6,112.00	34,634.43
Furniture & Fixture	521,407.00		52,754.00	468,653.00
Library Books	20,865.30	24,243.00	20,129.00	24,979.30
Software	308.57	-	124.00	184.57
Television	326.40		49.00	277.40
Xerox Machine	-	156,100.00	31,220.00	124,880.00
Laboratory Equipments	15,936.50	31,750.00	11,915.00	35,771.50
UGC Fixed Assets	1,854,348.00	-	531,561.00	1,332,787.00
	2,776,813.49	245,493.00	713,514.00	2,307,692.49

Chembur Sarvankash Shikshanshastra B.Ed. Marathi  
FOR THE YEAR ENDED 31/03/2019  
OTHER FUNDS  
Schedule - VI

Particulars	Balance as on 31.3.2018	Add During the year	Utilization during the year	Balance as on 31.3.2019
<u>Teaching Aid Fund</u>				
UGC	3,589,780.00	-	-	3,589,780.00
<b>TOTAL</b>	3,589,780.00	-	-	3,589,780.00

Chembur Sarvankash Shikshanshastra B.Ed. Marathi  
FOR THE YEAR ENDED 31/03/2019  
ADVANCE FROM OTHER UNITS ( Liability)  
Schedule - VII

Particulars	31.03.2019	31.03.2018
B.ed English	37,589.00	111,569.00
YCMOU	782,743.00	1,138,575.00
FCRC	25,000.00	-
Chembur Education Society	5,767,452.00	2,491,620.00
<b>TOTAL</b>	6,612,784.00	3,741,884.00

  
**Chairman**  
Governing Council

Chembur Sarvankash Shikshanshastra Mahavidyalaya

  
**Principal**

  
**General Secretary**

  
**Treasurer**




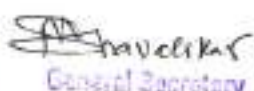
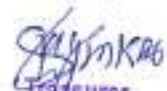
**Chombur Servankash Shikshanshastra B.Ed. Marathi**  
**FOR THE YEAR ENDED 31/03/2019**  
**CURRENT LIABILITIES**  
**Schedule - VIII**

Particulars	31.03.2019	31.03.2018
TDS payable		
TDS payable on Contractors	-	775.00
TDS payable on Salary	-	6,034.00
TDS payable on Professionals	1,600.00	-
	1,600.00	6,809.00
PT Payble	-	17,425.00
PF Payable	57,032.00	57,032.00
To Audit Fees	17,334.00	18,880.00
		18,880.00
Advances (Fees and Others)		
B.Ed. Examination Fees Payable	-	5,425.00
		5,425.00
Sundry Creditors (Expenses)		
Sundry Creditors	23,793.00	31,596.00
Disne Dat	-	14,700.00
M-Key Solutions	-	5,300.00
Mukesh Newspaper Agency	-	2,210.00
Raj - Enterprises	-	4,617.00
Ramkrishna Math	-	1,873.00
Rohan Prakashan	-	5,000.00
Shivam Sales	-	138,500.00
Sun Enterprises	26,000.00	26,000.00
Tech-Team Technologies Pvt Ltd	-	30,000.00
	49,793.00	259,798.00
Amounts Payable to Staff		
Teaching staff Salary payable	1,277,959.00	1,371,013.00
Non Teaching Staff Salary Payable	218,723.00	205,179.00
Salary arrears With pay payable - Retired emp	-	988,732.00
D.A.Difference Payable -Teaching	-	1,102.00
Leave Encashment Payable	-	270,218.00
UGC Revised Scale Arrears	-	72,548.00
Staff Salary Payable	-	-
	1,496,682.00	2,908,792.00
Salary Grant Received (Excess)	3,092,401.00	2,956,755.00
Scholarships / Freeships Payable		
Scholarship and Freeship	20,110.00	20,100.00
EBC Concession Payable	2,100.00	2,100.00
S.T Freeship & Scholarship	962,444.00	962,444.00
OBC Freeship 2009-2010	45,570.00	45,570.00
SC Freeship-2009-2010	30,360.00	30,360.00
	1,060,604.00	1,060,594.00
Other Current Liabilities		
University Contribution Payable	157,830.00	157,830.00
Payable to Joint Director (Tuition fees )	912,350.00	912,350.00
Tuition fees 2012-13	81,450.00	81,450.00
DCPS Payable - non teaching	-	658.00
DCPS Payable - Teaching	-	5,398.00
PF payable to Joint Director	1,078,500.00	1,078,500.00
	2,230,130.00	2,236,186.00
Provision for Expenses		
Telephone Charges Payable	728.00	1,808.00
	728.00	1,808.00
<b>TOTAL</b>	<b>8,006,304.00</b>	<b>8,529,504.00</b>



  
**Chairman**  
**Governing Council**

**Chombur Servankash Shikshanshastra Mahavidyalaya**

 **Principal**       **General Secretary**       **Treasurer**

Chembur Sarvankash Shikshanshastra B.Ed. Marathi  
FOR THE YEAR ENDED 31/03/2019  
DEPOSITS  
Schedule - VIII

Particulars	Balance as on 31.3.2018	Add During the year	Withdrawn dur. The year	Balance as on 31.3.2019
Deposits with BSES				
Deposit for Gas Cylinder	900.00	-	-	900.00
Electricity Deposit	10,975.00	-	-	10,975.00
<b>TOTAL</b>	<b>11,875.00</b>	<b>-</b>	<b>-</b>	<b>11,875.00</b>

Chembur Sarvankash Shikshanshastra B.Ed. Marathi  
FOR THE YEAR ENDED 31/03/2019  
ADVANCES  
Schedule - IX

Particulars	Balance as on 31.3.2018	Add During the year	Withdrawn dur. The year	Balance as on 31.3.2019
LIC paid in advance	32,434.00	-	-	32,434.00
Receivable from Maltreys Hotels	2,189.00	-	2,189.00	-
Receivable from Staff	318.00	-	318.00	-
Advance - Print View	35,000.00	-	-	35,000.00
Advance from others	92,000.00	-	-	92,000.00
<b>TOTAL</b>	<b>161,941.00</b>	<b>-</b>	<b>2,607.00</b>	<b>159,434.00</b>

Chembur Sarvankash Shikshanshastra B.Ed. Marathi  
FOR THE YEAR ENDED 31/03/2019  
AMOUNTS RECEIVABLE  
Schedule - X

Particulars	Balance as on 31.3.2018	Add During the year	Withdrawn dur. The year	Balance as on 31.3.2019
Freeship and Scholarship				
Receivable from Aadvasi Vikas (ST) 2014-15	632,056.00	-	632,056.00	-
Receivable from Social welfare 2014-15	19,800.00	-	-	19,800.00
UGC Play Field Grant	2,500.00	-	-	2,500.00
Grant Receivable from JD-DA Difference	453,105.00	-	129,184.00	323,921.00
Grant Receivable from JD-Vith Pay Arrears	299,824.00	-	-	299,824.00
Grant Receivable from Joint Director	1,440,599.00	14,946,726.00	15,168,826.00	1,218,499.00
Tuition Fees receivable for 12-13	312,505.00	-	-	312,505.00
Fees Receivable	290.00	-	-	290.00
Fees Receivable 1993-1994	8,789.00	-	-	8,789.00
Fees Receivable From B.C. Student	206,280.00	-	-	206,280.00
Tuition Fees Receivable 12-13	-	-	-	-
Tuition Fees Receivable 11-12	433,822.00	-	-	433,822.00
Tuition Fees Receivable 08-09	352,874.00	-	-	352,874.00
PH.D centre fees receivable	6,000.00	-	-	6,000.00
Fees Receivable from students	338,044.00	954,484.00	821,866.00	470,662.00
Receivable From Staff - CL	-	31,997.00	27,220.00	4,777.00
<b>TOTAL</b>	<b>4,506,488.00</b>	<b>16,933,207.00</b>	<b>16,779,152.00</b>	<b>3,660,543.00</b>



**Chairman**  
Governing Council

Chembur Sarvankash Shikshanshastra Mahavidyalaya



**Principal**



**General Secretary**



**Treasurer**



**Chembur Sarvankash Shikshanshastra B.Ed. Marathi**  
**FOR THE YEAR ENDED 31/03/2019**  
**OTHER CURRENT ASSETS**  
**Schedule - XI**

Particulars	Balance as on 31.3.2018	Add During the year	Withdrawn dur. The year	Balance as on 31.3.2019
University Contribution Receivable	57,820.00	-		57,820.00
Tds receivable from Sara caterers	168.00	-	168.00	-
Prepaid expenses	1,125.00	3,000.00	1,125.00	3,000.00
<b>TOTAL</b>	<b>59,113.00</b>	<b>3,000.00</b>	<b>1,293.00</b>	<b>60,820.00</b>

**Chembur Sarvankash Shikshanshastra B.Ed. Marathi**  
**FOR THE YEAR ENDED 31/03/2019**  
**CASH & BANK BALANCES**  
**Schedule - XII**

Particulars	31.03.2019	31.03.2018
<b>B.Ed Marathi</b>		
(a) Bank Of India, Chembur S.B.12293	481,193.63	372,226.09
(b) Bank Of India, Chembur S.B.12933	13,282.85	7,148.85
(c) Bank Of India, Chembur S.B.26044	22,331.74	21,596.74
(d) Bank Of India, Chembur S.B.26931	218,411.47	214,400.47
(e) Bank of Maharashtra -A/c No. 11482 - Salary - C/A-20090001554	7,421,510.50	3,641,779.50
(g) Corporation Bank A/C no: 1778	26,483.00	25,894.00
<b>TOTAL</b>	<b>8,183,213.19</b>	<b>4,283,017.65</b>



**Chairman**  
**Governing Council**

**Chembur Sarvankash Shikshanshastra Mahavidyalaya**



**Principal**



**General Secretary**



**Treasurer**





Bombay Public Trust Act, 1950  
**SCHEDULE - IX**  
 [Vide Rule 17 (1)]

Name of the Public Trust : **Chembur Education Society**  
**Chembur Sarvankash Shikshanshastra B.Ed. Marathi**

Registration No: **F-323 (BOM)**

**BALANCE SHEET FOR THE PERIOD ENDING MARCH 31ST, MARCH 2020**  
**SOURCES OF FUNDS**

FUNDS & LIABILITIES		31.03.2020		31.03.2019
<b>Trusts Funds or Corpus:-</b>				
Balance as per last Balance Sheet (Sch-V)	-			
Additions during the year	-			
<b>Other Funds:-</b>				
<b>Other Earmarked Funds</b> (Created under the provision of the trust deed or scheme or out of the income)				
<b>Other Funds (Sch-VI)</b>		3,589,780.00		3,589,780.00
<b>Depreciation Fund (Sch-IV)</b>		577,143.20		577,143.20
<b>ADVANCE FROM UNITS: (Sch - VII)</b>		6,632,084.00		6,612,784.00
<b>CURRENT LIABILITIES: (Sch. VIII)</b>		10,963,875.25		8,006,304.00
Bank O D A/e		-		-
Loans and Advance (Deposits) (Sch IX)		-		-
<b>SUSPENSE</b>		-		-
<b>Income &amp; Expenditure Account :-</b>				
Balance as per last Balance Sheet	-			
Add : Surplus During the year	-			
Add : written off	-			
Less: Written down	-			
Reserves & Surplus	-			
<b>Total Rs.....</b>		<b>21,762,882.45</b>		<b>18,786,011.20</b>

As per our report of even date

The above Balance Sheet to the best of my/our belief contains 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 - 1104598W

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



For **Chembur Sarvankash Shikshanshastra B.Ed. Marathi**

  
 Chairman

  
 Gen secretary

  
 Treasurer

  
 Principal

2019-20

Bombay Public Trust Act, 1950

SCHEDULE - IX

[Vide Rule 17 (1)]

Name of the Public Trust : Chembur Education Society  
Chembur Sarvankash Shikshanshastra B.Ed. Marathi

Registration No: F-323 (BOM)

BALANCE SHEET FOR THE PERIOD ENDING MARCH 31ST, MARCH 2020

APPLICATION OF FUNDS

PROPERTY & ASSETS		31.03.2020		31.03.2019
<b>FIXED ASSETS</b>				
Balance as per last B.S. (Sch-IV)	2,307,592.59		2,775,613.59	
Additions during the year	47,871.00		245,493.00	
Less: dep. During the year	541,995.46	1,813,468.13	713,514.00	2,307,592.59
<b>INVESTMENTS:</b>				
<b>CURRENT ASSETS, DEPOSITS AND ADVANCE</b>				
Deposits (Sch-VIII)		11,875.00		11,875.00
Advances (Sch-IX)		359,705.25		159,434.00
Amounts Receivable (Sch-X)		4,196,048.50		3,660,543.00
Other Current Assets (Sch XI)		60,820.00		60,820.00
<b>CASH &amp; BANK BALANCE:</b>				
Cash in Hand		350.00		-
Cash at Bank (Sch-XII)		10,722,367.90		8,183,213.19
Swap A/c. with ICICI Bank		-		-
<b>Income &amp; Expenditure Account :-</b>				
Balance as per last Balance Sheet	4,402,533.42	-	5,640,262.96	-
Add: Excess income over Expenditure	195,714.25		248,022.46	
Less: written off	-		1,488,527.00	
Add: written down	-	4,598,247.67	2,775.00	4,402,533.42
<b>Total Rs.....</b>		<b>21,762,882.45</b>		<b>18,786,011.20</b>

As per our report of even date

The above Balance Sheet to the best of my/our belief contains 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.Kalra - Partner)

Mem. No. - 040475



For Chembur Sarvankash Shikshanshastra B.Ed. Marathi

  
Chairman

  
Gen secretary

  
Treasurer

  
Principal

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

Name of the Public Trust : Chembur Education Society  
Chembur Sarvankash Shikshanshastra B.Ed. Marathi

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31ST, MARCH 2020**

INCOME		31.03.2020		31.03.2019
(accrued)				
By Rent .....				
Rent Received From CES Units				
Water Charges From CES Units				
Rent Received From Other A/c.				
Ground Rent Rec. From Units				
(accrued)				
By Interest .....				
(realised)				
On FD				
On IT Refund				
On Swap FD A/c.				
On Bank Account :-				
(BANK INTEREST)	40,652.00	40,652.00	60,024.00	60,024.00
By Income from other sources (Sch-I) (in details as far as possible)		1,405,526.00		1,207,579.00
By Donation in Cash or Kind				
By Sponsorship				
By Salary Grant from Department				
Salary Grant for School	18,340,475.00		15,514,488.00	
Salary Grant for DA Arrears		18,340,475.00		15,514,488.00
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				
Deficit for the year trfd to balance sheet		195,714.25		248,022.46
Total Rs.....		19,982,367.25		17,030,113.46

As per our report of even date  
The above Balance Sheet to the best of my/our belief contains 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.Kalra - Partner)

Mem. No. - 040475



For Chembur Sarvankash Shikshanshastra B.Ed. Marathi

  
Chairman

  
Gen secretary

  
Treasurer

  
Principal

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

Name of the Public Trust : Chembur Education Society  
Chembur Sarvankash Shikshanshastra B.Ed. Marathi

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31ST, MARCH 2020

EXPENDITURE		31.03.2020		31.03.2019
To Expenditure in respect of properties:-				
Rent Paid by CES units	22,052.00		22,052.00	
Water Charges Paid by CES units	3,415.00		3,415.00	
Rates, Taxes, Cesses, Rent	-		-	
Repairs and Maintenance & Lift Maint.	257,738.00		245,232.00	
Security & Service Charges	-	283,205.00	-	270,699.00
To Rent to Mandal		-		-
To Salary to Staff - Grant		18,340,475.00		15,514,488.00
To Salary to Staff - Without Grant				-
To Other Expenses (Sch-II)		24,011.04		1,320.46
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		21,830.00		22,420.00
To Income Tax		-		-
To Contribution and Fees		-		-
To Donation to other Trust		-		-
To Amount written off:				
(a) Bad Debts		-		-
(b) Loan Scholarship		-		-
To Exp. on Objects of the Trust (Sch-III)		770,850.75		507,672.00
To Miscellaneous Expenses		-		-
To Depreciation (Sch-IV)		541,995.46		713,514.00
To Amount transferred to Reserve or BUILDING FUND				-
To Expenses compensated by Trust		-		-
To Surplus carried over to Bal.Sheet		-		-
Total Rs. ....		19,982,367.25		17,030,113.46

As per our report of even date  
The above Balance Sheet to the best of my/our belief contains 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.Kalra - Partner)  
Mem. No. - 040475



For Chembur Sarvankash Shikshanshastra B.Ed. Marathi

  
Chairman

  
Gen secretary

  
Treasurer

  
principal

Name of the Public Trust : Chembur Education Society  
Chembur Sarvankash Shikshanshastra B.Ed. Marathi  
FOR THE YEAR ENDED 31/03/2020  
Income from Other Sources : Schedule - I

Particulars		31.03.2020		31.03.2019
By Admission Fees	-	4,400.00		5,000.00
* Other Fees	-	630,000.00		553,770.00
* Fees and Fines	-	1,110.00		
* Other Fees Receipts	-	291,000.00		254,803.00
* Miscellaneous and other fees	-	1,720.00		7,272.00
Gymkhana Fees	-	67,000.00		59,000.00
Laboratory Fees	-	67,000.00		59,000.00
University Contribution	-	236,500.00		176,400.00
* Library fees	-	67,000.00		59,000.00
* Transfer Certificate Fees	-	5,050.00		3,300.00
Misc. (Other )Receipt A/c	-	3,000.00		-
* ATKT Fees Received	-	3,748.00		1,350.00
* University Contribution(Exam)	-	23,498.00		27,184.00
*Transfer fees received	-	2,500.00		1,500.00
<b>TOTAL</b>		<b>1,405,526.00</b>		<b>1,207,579.00</b>

Chembur Sarvankash Shikshanshastra B.Ed. Marathi  
FOR THE YEAR ENDED 31/03/2020  
Repairs and Maintenance

Particulars		31.03.2020		31.03.2019
To Repairs and Maintenance				
Repairs & Maint. A/c.	257,738.00		245,232.00	
Main of Grand Elevator		257,738.00		245,232.00

Chembur Sarvankash Shikshanshastra B.Ed. Marathi  
FOR THE YEAR ENDED 31/03/2020  
Other Expenses : Schedule II

* Bank Charges A/c.	1,891.04		622.46	
* Hall Sanitation & Misc.Exp.A/c.	920.00		680.00	
* Sundry Expenses	5,000.00		-	
* Late Payment and Penalty	16,200.00		-	
Interest on TDS	-	24,011.04	18.00	1,320.46
<b>TOTAL</b>		<b>24,011.04</b>		<b>1,320.46</b>



  
**Chairman**  
Governing Council

Chembur Sarvankash Shikshanshastra Mahavidyalaya  
    
**Principal**      **General Secretary**      **Treasurer**

**Chembur Sarvankash Shikshanshastra B.Ed. Marathi**  
**FOR THE YEAR ENDED 31/03/2020**  
**Object of the Trust : Schedule - III**

Particulars		31.03.2020		31.03.2019
<b>To CULTURAL GET TOGETHER</b>				
* Edu. & Culture Funtion and Festivals	27,958.00		42,581.00	
* Sports and games	-	27,958.00	-	42,581.00
<b>To Educational</b>				
* Seminar & Workshop	1,000.00		6,475.00	
* Comp. (Primary) Exp.A/c.		1,000.00		6,475.00
<b>Other Expenses</b>				
* Electricity Charges	145,300.00		89,380.00	
* Postage A/c	510.00		371.50	
* Conveyance	12,749.75		10,057.50	
* Repair & Maint	18,708.00		3,996.00	
* Printing & Stationary A/c.	78,948.00		42,513.00	
* Telephone Charge A/c	4,533.00		4,594.00	
* Peon Uniform Expenses	2,160.00		-	
* Computer Repairing Work	31,221.00		21,600.00	
* Annual Maintenance Charges	56,500.00		46,125.00	
* Honorarium Paid	25,000.00		5,500.00	
* Washing Allowances	840.00		1,080.00	
* A.R.A Processing Fees	20,000.00		-	
* Internet Expenses	2,500.00		2,500.00	
* Refreshment expenses	12,377.00		5,636.00	
* Office expense	21,387.00		-	
* Professional Fees	19,300.00		-	
University Expenses	267,883.00		189,202.00	
* Gyankhama & Laboratory Exp.	16,097.00		30,070.00	
* Newspaper Expenses	5,879.00		5,991.00	
* Recoverable fees		741,892.75		458,616.00
<b>TOTAL</b>		<b>770,850.75</b>		<b>507,672.00</b>

**Name of the Public Trust : Chembur Education Society**  
**Chembur Sarvankash Shikshanshastra B.Ed. Marathi**  
**FOR THE YEAR ENDED 31/03/2020**  
**Depreciation : Schedule - IV**

Particulars	Balance as on 31.3.2019	Add During the year	Depreciation	Balance as on 31.3.2020
Air Conditioner	3,450.72		517.00	2,933.72
Computer & Printer	248.40	-	99.36	149.04
Electrical Equipment	281,726.17	-	48,411.40	233,314.77
CCTV Camera	34,634.43	-	5,195.00	29,439.43
Furniture & Fixture	468,653.00	-	47,387.29	421,265.71
Library Books	24,979.30	47,871.00	36,450.00	36,400.30
Software	184.57	-	73.60	110.97
Television	277.40	-	41.41	235.99
Xerox Machine	124,880.00	-	49,952.00	74,928.00
Laboratory Equipments	35,771.50	-	15,367.00	20,404.50
UGC Fixed Assets	1,332,787.00	-	338,501.40	994,285.60
	<b>2,307,592.49</b>	<b>47,871.00</b>	<b>541,995.46</b>	<b>1,813,468.03</b>

**Chembur Sarvankash Shikshanshastra B.Ed. Marathi**  
**FOR THE YEAR ENDED 31/03/2020**  
**OTHER FUNDS**  
**Schedule - VI**

Particulars	Balance as on 31.3.2019	Add During the year	Utilization during the year	Balance as on 31.3.2020
<b>Teaching Aid Fund</b>				
UGC	3,589,780.00	-	-	3,589,780.00
<b>TOTAL</b>	<b>3,589,780.00</b>	<b>-</b>	<b>-</b>	<b>3,589,780.00</b>



*(Signature)*  
**Chairman**  
**Governing Council**

**Chembur Sarvankash Shikshanshastra Mahavidyalaya**  
*(Signature)*  
**Principal**

*(Signature)*  
**General Secretary**

*(Signature)*  
**Treasurer**

**Chembur Sarvankash Shikshanshastra B.Ed. Marathi**  
**FOR THE YEAR ENDED 31/03/2020**  
**ADVANCE FROM OTHER UNITS ( Liability)**  
**Schedule - VII**

Particulars		31.03.2020		31.03.2019
B.ed English		37,589.00		37,589.00
YCMOU		782,743.00		782,743.00
FCRC		44,300.00		25,000.00
Chembur Education Society		5,767,452.00		5,767,452.00
<b>TOTAL</b>		<b>6,632,084.00</b>		<b>6,612,784.00</b>

**Chembur Sarvankash Shikshanshastra B.Ed. Marathi**  
**FOR THE YEAR ENDED 31/03/2020**  
**CURRENT LIABILITIES**  
**Schedule - VIII**

Particulars		31.03.2020		31.03.2019
<b>TDS payable</b>				
TDS payable on Professionals	-	-	1,600.00	1,600.00
<b>PF Payable</b>		57,032.00		57,032.00
Audit Fees Payable		18,880.00		17,334.00
<b>Advances (Fees and Others)</b>				
Advances	2,333.00	-	-	-
Advance fees received	-	2,333.00	-	-
<b>Sundry Creditors (Expenses)</b>				
Sundry Creditors	34,488.00	-	23,793.00	-
Sun Enterprises	26,000.00	-	26,000.00	-
Tech-Team Technologies Pvt Ltd	-	60,488.00	-	49,793.00
<b>Amounts Payable to Staff</b>				
Teaching staff Salary payable	1,661,869.00	-	1,277,959.00	-
Non Teaching Staff Salary Payable	219,138.00	-	218,723.00	-
Leave Encashment Payable	1,357,951.00	-	-	-
Staff Salary Payable	-	3,238,958.00	-	1,496,682.00
Salary Grant Received (Excess)		3,092,401.00		3,092,401.00
<b>Scholarships / Freeships Payable</b>				
Scholarship and Freeship	13,500.00	-	20,110.00	-
EBC Concession Payable	2,100.00	-	2,100.00	-
S.T Freeship & Scholarship	954,904.00	-	962,444.00	-
OBC Freeship 2009-2010	45,570.00	-	45,570.00	-
SC Freeship-2009-2010	30,380.00	-	30,380.00	-
E.B.C Scholarship from DHE	186,895.25	-	-	-
B.C. Scholarship for 1990-1991	-	1,233,349.25	-	1,060,604.00
<b>Other Current Liabilities</b>				
University Contribution Payable	157,830.00	-	157,830.00	-
Payable to Joint Director (Tuition fees)	1,966,578.00	-	912,350.00	-
Tuition fees 2012-13	81,450.00	-	81,450.00	-
PF payable to Joint Director	1,053,848.00	-	1,078,500.00	-
B.C. monthly fees payable	-	3,259,706.00	-	2,230,130.00
<b>Provision for Expenses</b>				
Telephone Charges Payable	728.00	-	728.00	-
Internet charges payable	-	728.00	-	728.00
<b>TOTAL</b>		<b>10,963,875.25</b>		<b>8,006,304.00</b>



  
**Chairman**  
**Governing Council**

**Chembur Sarvankash Shikshanshastra Mahavidyalaya**

  
**Principal**

  
**General Secretary**

  
**Treasurer**

**Chembur Sarvankash Shikshanshastra B.Ed. Marathi**  
**FOR THE YEAR ENDED 31/03/2020**  
**DEPOSITS**  
**Schedule - VIII**

Particulars	Balance as on 31.3.2019	Add During the year	Withdrawn dur. The year	Balance as on 31.3.2020
Deposits with BSES				
Deposit for Gas Cylinder	900.00	-	-	900.00
Electricity Deposit	10,975.00	-	-	10,975.00
<b>TOTAL</b>	<b>11,875.00</b>	<b>-</b>	<b>-</b>	<b>11,875.00</b>

**Chembur Sarvankash Shikshanshastra B.Ed. Marathi**  
**FOR THE YEAR ENDED 31/03/2020**  
**ADVANCES**  
**Schedule - IX**

Particulars	Balance as on 31.3.2019	Add During the year	Withdrawn dur. The year	Balance as on 31.3.2020
LJC paid in advance	32,434.00	-	-	32,434.00
Receivable from Staff	-	200,271.25	-	200,271.25
Advance - Print Veiw	35,000.00	-	-	35,000.00
Advance from others	92,000.00	-	-	92,000.00
<b>TOTAL</b>	<b>159,434.00</b>	<b>200,271.25</b>	<b>-</b>	<b>359,705.25</b>

**Chembur Sarvankash Shikshanshastra B.Ed. Marathi**  
**FOR THE YEAR ENDED 31/03/2020**  
**AMOUNTS RECEIVABLE**  
**Schedule - X**

Particulars	Balance as on 31.3.2019	Add During the year	Withdrawn dur. The year	Balance as on 31.3.2020
Freeship and Scholarship				
Receivable from Social welfare 2014-15	19,800.00	-	-	19,800.00
UGC Play Field Grant	2,500.00	-	-	2,500.00
Grant Receivable from JD-DA Difference	323,921.00	-	-	323,921.00
Grant Receivable from JD-Vith Pay Arrears	299,824.00	-	-	299,824.00
Grant Receivable from Joint Director	1,218,499.00	17,127,174.00	16,758,274.00	1,587,399.00
<b>Fees Receivable</b>		5,000.00		5,000.00
Tuition Fees receivable for 12-13	312,505.00	-	-	312,505.00
Fees Receivable	290.00	642,898.00	394,250.00	248,938.00
Fees Receivable 1993-1994	8,789.00	-	-	8,789.00
Fees Receivable From B.C. Student	206,280.00	-	-	206,280.00
Tuition Fees Receivable 11-12	433,822.00	-	-	433,822.00
Tuition Fees Receivable 08-09	352,874.00	-	-	352,874.00
PH.D centre fees receivable	6,000.00	-	-	6,000.00
Fees Receivable from students	470,662.00	398,114.00	480,379.50	388,396.50
Receivable From Staff - CL	4,777.00	4,780.00	9,557.00	-
<b>TOTAL</b>	<b>3,660,543.00</b>	<b>18,177,966.00</b>	<b>17,642,460.50</b>	<b>4,196,048.50</b>



  
**Chairman**  
**Governing Council**

**Chembur Sarvankash Shikshanshastra Mahavidyalaya**

 **Principal**       **General Secretary**       **Treasurer**



Chembur Sarvankash Shikshanshastra B.Ed. Marathi  
FOR THE YEAR ENDED 31/03/2020  
OTHER CURRENT ASSETS  
Schedule - XI

Particulars	Balance as on 31.3.2019	Add During the year	Withdrawn dur. The year	Balance as on 31.3.2020
University Contribution Receivable				
University Contribution Receivable	57,820.00	-	-	57,820.00
Prepaid expenses	3,000.00	-	-	3,000.00
<b>TOTAL</b>	<b>60,820.00</b>	<b>-</b>	<b>-</b>	<b>60,820.00</b>

Chembur Sarvankash Shikshanshastra B.Ed. Marathi  
FOR THE YEAR ENDED 31/03/2020  
CASH & BANK BALANCES  
Schedule - XII

Particulars	31.03.2020	31.03.2019
<b>B.Ed Marathi</b>		
(a) Bank Of India, Chembur S.B.12293	-	-
(b) Bank Of India, Chembur S.B.12933	474,185.29	481,193.63
(c) Bank Of India, Chembur S.B.26044	16,791.15	13,282.85
(d) Bank Of India, Chembur S.B.26931	23,109.74	22,331.74
(e) Bank Of India, Chembur S.B.26931	225,963.47	218,411.47
(f) Bank of Maharashtra -A/c No. 11492 - Salary - C/A-20090001554	9,741,175.00	7,421,510.50
(g) Corporation Bank A/C no: 1778	241,143.25	26,483.00
<b>TOTAL</b>	<b>10,722,367.90</b>	<b>8,183,213.19</b>



  
**Chairman**  
Governing Council

Chembur Sarvankash Shikshanshastra Mahavidyalaya

 **Principal**       **General Secretary**       **Treasurer**



Hombey Public Trust Act, 1950  
SCHEDULE - IX  
[Vide Rule 17 (1)]

Name of the Public Trust : Chembur Education Society  
Chembur Sarvankash Shikshanshasthra B.Ed. Marathi

Registration No: F-323 (BOM)

BALANCE SHEET FOR THE PERIOD ENDING MARCH 31ST, MARCH 2021  
SOURCES OF FUNDS

FUNDS & LIABILITIES	31.03.2021	31.03.2020
<b>Trusts Funds or Corpus:-</b>		
Balance as per last Balance Sheet	-	-
Additions during the year	-	-
<b>Other Funds:-</b>		
<b>Other Earmarked Funds</b> (Created under the provision of the trust deed or scheme or out of the income)		
Other Funds (Sch-VI)	35,89,780.00	35,89,780.00
Depreciation Fund	5,77,143.20	5,77,143.20
<b>ADVANCE FROM UNITS: (Sch - VII)</b>	66,06,203.00	66,32,084.00
<b>CURRENT LIABILITIES: (Sch. VIII)</b>	96,70,938.00	1,09,63,875.25
Bank O D A/c	-	-
Loans and Advance (Deposits)	-	-
<b>SUSPENSE</b>	-	-
<b>Income &amp; Expenditure Account :-</b>		
Balance as per last Balance Sheet	-	-
Add : Surplus During the year	-	-
Add : written off	-	-
Less: Written down	-	-
Reserves & Surplus	-	-
<b>Total Rs.....</b>	<b>2,04,44,064.20</b>	<b>2,17,62,882.45</b>

As per our report of even date  
The above Balance Sheet to the best of my/our belief contains 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.Kalra - Partner)  
Mem. No - 040475



For Chembur Sarvankash Shikshanshasthra B.Ed. Marathi

Chairman

Gen secretary

Treasurer

Principal

09 DEC 2021

PRINCIPAL

Chembur Sarvankash Shikshanshasthra  
Mahavidyalaya  
Ramkrishnan Chemburkar Marg,  
Chembur Naka, Mumbai - 400 071

2020-21

Bombay Public Trust Act, 1950

SCHEDULE - IX

[Vide Rule 17 (1)]

Name of the Public Trust : Chembur Education Society  
Chembur Sarvankash Shikshanshastra B.Ed. Marathi

Registration No: F-323 (BOM)

BALANCE SHEET FOR THE PERIOD ENDING MARCH 31ST, MARCH 2021  
APPLICATION OF FUNDS

PROPERTY & ASSETS		31.03.2021		31.03.2020
<b>FIXED ASSETS</b>				
Balance as per last B.S. (Sch-V)	18,13,468.23		23,07,592.59	
Additions during the year	-		47,871.00	
Less: dep. During the year	3,67,247.86	14,46,220.37	5,41,995.36	18,13,468.23
<b>INVESTMENTS:</b>		-		-
<b>CURRENT ASSETS, DEPOSITS AND ADVANCE</b>				
Deposits (Sch-IX)		11,875.00		11,875.00
Advances Others (Sch-X)		3,59,434.00		3,59,705.25
Amounts Receivable (Sch.-XI)		57,61,597.00		41,96,048.50
Other Current Assets (Sch XII)		60,820.00		60,820.00
<b>CASH &amp; BANK BALANCE:</b>				
Cash in Hand				350.00
Cash at Bank (Sch-XIII)		98,13,278.51		1,07,22,367.90
Swap A/c. with ICICI Bank		-		
<b>Income &amp; Expenditure Account :-</b>				
Balance as per last Balance Sheet	45,98,247.57	-	44,02,533.42	-
Add: Excess income over Expenditure (16,07,408.25)			1,95,714.15	
Less : written off	-			
Add : written down	-	29,90,839.32		45,98,247.57
<b>Total Rs.....</b>		<b>2,04,44,064.20</b>		<b>2,17,62,682.45</b>

As per our report of even date

The above Balance Sheet to the best of my/our belief contains 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.Kalra - Partner)

Mem. No - 040475



For Chembur Sarvankash Shikshanshastra B.Ed. Marathi

  
Chairman

  
Gen secretary

  
Treasurer

  
Principal

09 DEC 2021

  
PRINCIPAL

Chembur Sarvankash Shikshanshastra  
Mahavidyalaya  
Ramkrishnan Chemburkar Marg,  
Chembur Naka, Mumbai - 400 074



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

Name of the Public Trust : Chembur Education Society  
Chembur Sarvankash Shikshanshastra B.Ed. Marathi

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31ST, MARCH 2021**

INCOME		31.03.2021		31.03.2020
(accrued) <b>By Rent</b> .....				
Rent Received From CES Units				
Water Charges From CES Units				
Rent Received From Other A/c.				
Ground Rent Rec. From Units				
(accrued) <b>By Interest</b> .....				
(realised)				
On FD				
On IT Refund				
On Swap FD A/c.				
On Bank Account :-	33,887.00	33,887.00	40,652.00	40,652.00
<b>(BANK INTEREST)</b>				
<b>By Income from other sources</b> (Sch-I) (in details as far as possible)		24,45,124.00		14,05,526.00
<b>By Donation in Cash or Kind</b>				
<b>By Sponsorship</b>				
<b>By Salary Grant from Department</b>				
Salary Grant for School	2,20,01,692.00		1,83,40,475.00	
Salary Grant for DA Arrears		2,20,01,692.00		1,83,40,475.00
<b>By Non Salary Grant from Department</b>				
<b>By Boys' and Girls' Freeship &amp; Sarv Shiksha Abhiyaan</b>				
<b>By Misc. Receipt</b>				
<b>By Amount Written Back</b>				
Expences Compensated by Trust				
<b>Deficit for the year trfd to balance sheet</b>				1,95,714.15
<b>Total Rs.....</b>		<b>2,44,80,703.00</b>		<b>1,99,82,367.15</b>

As per our report of even date  
The above Balance Sheet to the best of my/our belief contains 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.Kalra - Partner)  
Mem. No. - 040475



For Chembur Sarvankash Shikshanshastra B.Ed. Marathi

Chairman

Gen secretary

Treasurer

Principal

PRINCIPAL

Chembur Sarvankash Shikshanshastra  
Mahavidyalaya  
Ramkrishnan Chemburkar Marg,  
Chembur Naka, Mumbai 400 071

09 DEC 2021



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

Name of the Public Trust : Chembur Education Society  
Chembur Sarvankash Shikshanshastra B.Ed. Marathi

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31ST, MARCH 2021

EXPENDITURE		31.03.2021		31.03.2020
<b>To Expenditure in respect of properties:-</b>				
Rent Paid by CES units	22,052.00		22,052.00	
Water Charges Paid by CES units	3,415.00		3,415.00	
Rates, Taxes, Cesses, Rent	-		-	
Repairs and Maintenance & LHM Maint. (Sch - II)	2,550.00		2,57,738.00	
Security & Service Charges	-	28,017.00	-	2,83,205.00
To Rent to Mandal		-		-
To Salary to Staff - Grant		2,20,01,692.00		1,83,40,475.00
To Salary to Staff - Without Grant				-
To Other Expenses (Sch-III)		1,68,137.64		24,011.04
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		21,240.00		21,830.00
To Income Tax		-		-
To Contribution and Fees		-		-
To Donation to other Trust		-		-
To Amount written off:				
(a) Bad Debts		-		-
(b) Loan Scholarship		-		-
To Exp. on Objects of the Trust (Sch-IV)		2,86,960.25		7,70,850.75
To Miscellaneous Expenses		-		-
To Depreciation (Sch-V)		3,67,247.86		5,41,995.36
To Amount transferred to Reserve or BUILDING FUND				-
To Expenses compensated by Trust		-		-
To Surplus carried over to Bal.Sheet		16,07,408.25		-
Total Rs. ....		2,44,80,793.00		1,99,82,367.15

As per our report of even date

The above Balance Sheet to the best of my/our belief contains 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.Kalra - Partner)  
Mem. No. - 040475



For Chembur Sarvankash Shikshanshastra B.Ed. Marathi

Chairman

Gen secretary

Treasurer

principal

PRINCIPAL

Chembur Sarvankash Shikshanshastra  
Mahavidyalaya  
Ramkrishnan Chemburkar Marg,  
Chembur Naka, Mumbai - 400 071

09 DEC 2021



Name of the Public Trust : Chembur Education Society  
Chembur Sarvankash Shikshanshastra B.Ed. Marathi  
FOR THE YEAR ENDED 31/03/2021  
Income from Other Sources : Schedule - I

Particulars		31.03.2021		31.03.2020
By Tuition Fees	-	11,46,608.00	-	-
* Admission Fees	-	5,800.00	-	4,400.00
* Other Fees	-	6,21,250.00	-	6,30,000.00
* Fees and Fines	-	-	-	1,110.00
* Other Fees Receipts	-	2,36,000.00	-	2,91,000.00
* Miscellaneous and other fees	-	-	-	1,720.00
* Gymkhana Fees	-	71,500.00	-	67,000.00
* Laboratory Fees	-	71,500.00	-	67,000.00
* University Contribution	-	2,17,700.00	-	2,36,500.00
* Library fees	-	71,500.00	-	67,000.00
* Transfer Certificate Fees	-	3,850.00	-	5,050.00
* Misc. (Other )Receipt A/c.	-	-	-	5,000.00
* ATKT Fees Received	-	216.00	-	3,748.00
* University Contribution(Exam)	-	-	-	23,498.00
* Transfer fees received	-	-	-	2,500.00
<b>TOTAL</b>		<b>24,45,124.00</b>		<b>14,05,526.00</b>

Chembur Sarvankash Shikshanshastra B.Ed. Marathi  
FOR THE YEAR ENDED 31/03/2021  
Repairs and Maintenance : Schedul II

Particulars		31.03.2021		31.03.2020
<b>To Repairs and Maintenance</b>				
Repairs & Maint. A/c.	2,550.00		2,57,738.00	
Maint of Grand Elevator	-	2,550.00	-	2,57,738.00

Chembur Sarvankash Shikshanshastra B.Ed. Marathi  
FOR THE YEAR ENDED 31/03/2021  
Other Expenses : Schedule III

By Bank Charges A/c.	849.64		1,891.04	
* Hall Sanitation & Misc.Exp.A/c.	500.00		920.00	
* Sundry Expenses	-		5,000.00	
* Late Payment and Penalty	99,119.00		16,200.00	
* Internet Security -UGC	67,669.00		-	
* Interest on TDS	-	1,68,137.64	-	24,011.04
<b>TOTAL</b>		<b>1,68,137.64</b>		<b>24,011.04</b>



  
Chairman  
Governing Council

Chembur Sarvankash Shikshanshastra Mahavidyalaya  
 Principal  
 General Secretary  
 Treasurer

  
PRINCIPAL  
Chembur Sarvankash Shikshanshastra  
Mahavidyalaya  
Ramkrishnan Chemburkar Marg,  
Chembur Naka, Mumbai 400 071

**Chembur Sarvankash Shikshanshastha B.Ed. Marathi**  
**FOR THE YEAR ENDED 31/03/2021**



**Object of the Trust : Schedule - IV**

Particulars		31.03.2021		31.03.2020
<b>To CULTURAL GET TOGETHER</b>				
* Edu. & Culture Funtion and Festivals			27,958.00	
* Sports and games	-	-	-	27,958.00
<b>To Educational</b>				
* Seminar & Workshop	13,650.00		1,000.00	
* Comp. (Primary) Exp.A/c.		13,650.00		1,000.00
<b>Other Expenses</b>				
* Electricity Charges	31,990.00		1,45,300.00	
* Postage A/c	167.00		510.00	
* Conveyance	6,096.25		12,749.75	
* Repair & Maint.	-		18,708.00	
* Printing & Stationary A/c.	38,983.00		78,948.00	
* Telephone Charge A/c.	4,452.00		4,533.00	
* Peco Uniform Expenses	-		2,160.00	
* Computer Repairing Work	8,500.00		31,221.00	
* Annual Maintenance Charges	-		56,500.00	
* Honorarium Paid	1,500.00		25,000.00	
* Washing Allowances	-		840.00	
* ARA Processing Fees	-		20,000.00	
* Internet Expenses	7,500.00		2,500.00	
* Refreshment expenses	467.00		12,377.00	
* Office expense	200.00		21,387.00	
* Pest Control Expense	14,000.00			
* Professional Fees	-		19,300.00	
University Expenses	1,11,214.00		2,67,883.00	
* Gyamkhana & Laboratory Exp.	48,241.00		16,097.00	
* Newspaper Expenses	-		5,879.00	
* Recoverable fees	-	2,73,310.25	-	7,41,892.75
<b>TOTAL</b>		<b>2,86,960.25</b>		<b>7,70,850.75</b>

**Name of the Public Trust : Chembur Education Society**  
**Chembur Sarvankash Shikshanshastha B.Ed. Marathi**  
**FOR THE YEAR ENDED 31/03/2021**  
**Depreciation : Schedule - V**

Particulars	Balance as on 31.3.2020	Add During the year	Depreciation	Balance as on 31.3.2021
Air Conditioner	2,933.72		440.00	2,493.72
Computer & Printer	149.04	-	59.61	89.43
Electrical Equipment	2,33,314.77	-	38,700.94	1,94,613.83
CCTV Camera	29,439.43	-	4,415.90	25,023.53
Furniture & Fixture	4,21,265.91	-	42,570.17	3,78,695.74
Library Books	36,400.30	-	21,840.18	14,560.12
Software	110.97	-	44.38	66.59
Television	235.99	-	35.34	200.65
Xerox Machine	74,928.00	-	29,971.20	44,956.80
Laboratory Equipments	20,404.50	-	7,061.17	13,343.33
UGC Fixed Assets	9,94,285.60	-	2,22,108.97	7,72,176.63
<b>TOTAL</b>	<b>18,13,468.23</b>	<b>-</b>	<b>3,67,247.86</b>	<b>14,46,220.37</b>

**Chembur Sarvankash Shikshanshastha B.Ed. Marathi**  
**FOR THE YEAR ENDED 31/03/2021**  
**OTHER FUNDS**  
**Schedule - VI**

Particulars	Balance as on 31.3.2020	Add During the year	Utilization during the year	Balance as on 31.3.2021
<b>Teaching Aid Fund</b>				
UGC	35,89,780.00	-	-	35,89,780.00
<b>TOTAL</b>	<b>35,89,780.00</b>	<b>-</b>	<b>-</b>	<b>35,89,780.00</b>

PRINCIPAL

Chembur Sarvankash Shikshanshastha  
Mahavidyalaya

Ramkrishnan Chemburkar Marg,  
Chembur Naka, Mumbai 400 071



Chairman

Governing Council

Chembur Sarvankash Shikshanshastha Mahavidyalaya

Principal

General Secretary

Treasurer

**Chembur Sarvankash Shikshanshastra B.Ed. Marathi**  
**FOR THE YEAR ENDED 31/03/2021**  
**ADVANCE FROM OTHER UNITS ( Liability)**  
**Schedule - VII**



Particulars		31.03.2021		31.03.2020
B.ed English		37,589.00		37,589.00
YCMOU		7,82,743.00		7,82,743.00
FCRC		44,300.00		44,300.00
Chembur Education Society		57,41,571.00		57,67,452.00
<b>TOTAL</b>		<b>66,06,203.00</b>		<b>66,32,084.00</b>

**Chembur Sarvankash Shikshanshastra B.Ed. Marathi**  
**FOR THE YEAR ENDED 31/03/2021**  
**CURRENT LIABILITIES**  
**Schedule - VIII**

Particulars		31.03.2021		31.03.2020
<b>TDS payable</b>				
TDS payable on Salary	11,500.00		-	
TDS payable on Professionals	-	11,500.00	-	
<b>PF Payable</b>		57,032.00		57,032.00
<b>To Audit Fees</b>		18,880.00		18,880.00
<b>Advances (Fees and Others)</b>				
Advances	1,414.00		2,333.00	
Advance fees received	-	1,414.00	-	2,333.00
<b>Sundry Creditors (Expenses)</b>				
Sundry Creditors	33,848.00		34,488.00	
Sun Enterprises	26,000.00		26,000.00	
Tech-Team Technologies Pvt Ltd	-	59,848.00	-	60,488.00
<b>Amounts Payable to Staff</b>				
Teaching staff Salary payable	18,46,679.00		16,61,869.00	
Non Teaching Staff Salary Payable	2,22,889.00		2,19,138.00	
Leave Encashment Payable			13,57,951.00	
Staff Salary Payable	-	20,69,568.00	-	32,38,958.00
Salary Grant Received (Excess)		30,92,401.00		30,92,401.00
<b>Scholarships / Freeships Payable</b>				
Scholarship and Freeship	22,414.00		13,500.00	
EBC Concession Payable	2,100.00		2,100.00	
S.T Freeship & Scholarship	9,54,904.00		9,54,904.00	
OBC Freeship 2009-2010	45,570.00		45,570.00	
SC Freeship-2009-2010	30,380.00		30,380.00	
E.B.C Scholarship from DHE	44,493.00		1,86,895.25	
B.C. Scholarship for 1990-1991		10,99,861.00		12,33,349.25
<b>Other Current Liabilities</b>				
University Contribution Payable	1,57,830.00		1,57,830.00	
Payable to Joint Director (Tuition fees)	19,66,578.00		19,66,578.00	
Tuition fees 2012-13	81,450.00		81,450.00	
PF payable to Joint Director	10,53,848.00		10,53,848.00	
B.C. monthly fees payable		32,59,706.00		32,59,706.00
<b>Provision for Expenses</b>				
Telephone Charges Payable	728.00		728.00	
Internet charges payable	-	728.00	-	728.00
<b>TOTAL</b>		<b>96,70,938.00</b>		<b>1,09,63,875.25</b>

*(Signature)*

**PRINCIPAL**

**Chembur Sarvankash Shikshanshastra Mahavidyalaya**

Ramkrishnan Chemburkar Marg,  
Chembur Naka, Mumbai - 400 071



*(Signature)*  
**Chairman**

**Governing Council**

**Chembur Sarvankash Shikshanshastra Mahavidyalaya**

*(Signature)*  
**Principal**

*(Signature)*  
**General Secretary**

*(Signature)*  
**Treasurer**



**Chembur Sarvankash Shikshanshastra B.Ed. Marathi  
FOR THE YEAR ENDED 31/03/2021**



**DEPOSITS  
Schedule - IX**

Particulars	Balance as on 31.3.2020	Add During the year	Withdrawn dur. The year	Balance as on 31.3.2021
<b>Deposits with BSES</b>				
Deposit for Gas Cylinder	900.00	-	-	900.00
Electricity Deposit	10,975.00	-	-	10,975.00
Telephone Deposit	-	-	-	-
<b>TOTAL</b>	<b>11,875.00</b>	<b>-</b>	<b>-</b>	<b>11,875.00</b>

**Chembur Sarvankash Shikshanshastra B.Ed. Marathi  
FOR THE YEAR ENDED 31/03/2021**

**ADVANCES  
Schedule - X**

Particulars	Balance as on 31.3.2020	Add During the year	Withdrawn dur. The year	Balance as on 31.3.2021
LIC paid in advance	32,434.00	-	-	32,434.00
Receivable from Staff	2,00,271.25	81,992.00	82,263.25	2,00,000.00
Advance - Print Velw	35,000.00	-	-	35,000.00
Advance from others	92,000.00	-	-	92,000.00
<b>TOTAL</b>	<b>3,59,705.25</b>	<b>81,992.00</b>	<b>82,263.25</b>	<b>3,59,434.00</b>

**Chembur Sarvankash Shikshanshastra B.Ed. Marathi  
FOR THE YEAR ENDED 31/03/2021**

**AMOUNTS RECEIVABLE  
Schedule - XI**

Particulars	Balance as on 31.3.2020	Add During the year	Withdrawn dur. The year	Balance as on 31.3.2021
<b>Freeship and Scholarship</b>				
Receivable from Social welfare 2014-15	19,800.00	-	-	19,800.00
UGC Play Field Grant	2,500.00	-	-	2,500.00
Grant Receivable from JD-DA Difference	3,23,921.00	-	-	3,23,921.00
Grant Receivable from JD-Vidh Pay Arrears	2,99,824.00	-	-	2,99,824.00
Grant Receivable from Joint Director	15,87,399.00	2,03,73,107.00	2,03,39,856.00	16,20,650.00
<b>Fees Receivable</b>	<b>5,000.00</b>			<b>5,000.00</b>
Tuition Fees receivable for 12-13	3,12,505.00	-	-	3,12,505.00
Fees Receivable	2,48,938.00	17,11,628.00	66,099.00	18,94,467.00
Fees Receivable 1991-1994	8,789.00	-	-	8,789.00
Fees Receivable From B.C. Student	2,06,280.00	-	-	2,06,280.00
Tuition Fees Receivable 11-12	4,33,822.00	-	-	4,33,822.00
Tuition Fees Receivable 08-09	3,52,874.00	-	-	3,52,874.00
PH.D centre fees receivable	6,000.00	-	-	6,000.00
Fees Receivable from students	3,88,396.50	-	1,13,231.50	2,75,165.00
<b>TOTAL</b>	<b>41,96,048.50</b>	<b>2,20,84,735.00</b>	<b>2,05,19,186.50</b>	<b>57,61,597.00</b>



  
**Chairman**  
 Governing Council
  **Principal**
 **General Secretary**
 **Treasurer**

  
**PRINCIPAL**  
 Chembur Sarvankash Shikshanshastra  
 Mahavidyalaya  
 Ramkrishnan Chemburkar Marg,  
 Chembur Naka, Mumbai 400 071

**Chembur Sarvankash Shikshanshastra B.Ed. Marathi  
FOR THE YEAR ENDED 31/03/2020  
OTHER CURRENT ASSETS**



**Schedule - XII**

Particulars	Balance as on 31.3.2020	Add During the year	Withdrawn dur. The year	Balance as on 31.3.2021
University Contribution Receivable	57,820.00	-	-	57,820.00
Prepaid expenses	3,000.00	-	-	3,000.00
<b>TOTAL</b>	<b>60,820.00</b>	<b>-</b>	<b>-</b>	<b>60,820.00</b>

**Chembur Sarvankash Shikshanshastra B.Ed. Marathi  
FOR THE YEAR ENDED 31/03/2021  
CASH & BANK BALANCES**

**Schedule - XIII**

Particulars	31.03.2021	31.03.2020
<b>B.Ed Marathi</b>		
(a) Bank Of India, Chembur S.B.12293	1,21,521.37	4,74,185.29
(b) Bank Of India, Chembur S.B.12933	17,278.75	16,791.15
(c) Bank Of India, Chembur S.B.26044	23,829.74	23,109.74
(d) Bank Of India, Chembur S.B.26931	38,547.15	2,25,963.47
(e) Bank Of India, Chembur S.B.31826		
(f) Bank of Maharashtra -A/c No. 11492 - Salary - C/A-20090001554	94,71,856.50	97,41,175.00
(g) Corporation Bank A/C no: 4163	1,40,245.00	2,41,143.25
<b>TOTAL</b>	<b>98,13,278.51</b>	<b>1,07,22,367.90</b>



  
**Chairman**  
 Governing Council

  
**Principal**

  
**General Secretary**

  
**Treasurer**

  
**PRINCIPAL**  
 Chembur Sarvankash Shikshanshastra  
 Mahavidyalaya  
 Ramkrishnan Chemburkar Marg,  
 Chembur Naka, Mumbai 400 071

Bombay Public Trust Act, 1950  
SCHEDULE - IX  
[Vide Rule 17 (1)]



Name of the Public Trust : Chembur Education Society  
Chembur Sarvankash Shikshanshastra B.Ed. Marathi

Registration No: F-323 (BOM)

BALANCE SHEET FOR THE PERIOD ENDING 31ST MARCH, 2022

FUNDS & LIABILITIES	SOURCES OF FUNDS		31.03.2022	31.03.2021
Trusts Funds or Corpus:- Balance as per last Balance Sheet (Sch-V) Additions during the year	-	-	-	-
<b>Other Funds:-</b> <b>Other Earmarked Funds</b> (Created under the provision of the trust deed or scheme or out of the income)				
<b>Other Funds (Sch-VI)</b>			3,589,780.00	3,589,780.00
<b>Depreciation Fund</b>			577,143.20	577,143.00
<b>ADVANCE FROM UNITS: (Sch - VII)</b>			6,606,203.00	6,606,203.00
<b>CURRENT LIABILITIES: (Sch. VIII)</b>			9,974,257.00	9,670,938.00
Bank O D A/c			-	-
Loans and Advances (Deposits)			-	-
<b>SUSPENSE</b>			-	-
<b>Income &amp; Expenditure Account :-</b> Balance as per last Balance Sheet Add : Surplus During the year Add : written off Less: Written down Reserves & Surplus	-	-	-	-
<b>Total Rs.....</b>			<b>20,747,383.20</b>	<b>20,444,064.00</b>

APPLICATION OF FUNDS

PROPERTY & ASSETS			31.03.2022	31.03.2021
<b>FIXED ASSETS</b>				
Balance as per last B.S. (Sch-IX)	1,446,220.00		1,813,468.00	
Additions during the year	37,135.00		-	
Less: dep. During the year	277,399.00	1,205,956.78	367,248.00	1,446,220.00
<b>INVESTMENTS: (Sch-X)</b>			-	-
<b>CURRENT ASSETS, DEPOSITS AND ADVANCE</b>				
Deposits (Sch-XI)			11,875.00	11,875.00
Advances Others (Sch-XII)			159,434.00	359,434.00
Amounts Receivable (Sch-XIII)			7,000,792.50	5,761,597.00
Other Current Assets (Sch XIV)			60,820.00	60,820.00
<b>CASH &amp; BANK BALANCE:</b>				
Cash in Hand			-	-
Cash at Bank (Sch-XV)			11,226,603.93	9,813,279.00
Swap A/c. with ICICI Bank			-	-
<b>Income &amp; Expenditure Account :-</b> Balance as per last Balance Sheet Add: Excess Expenditure over Income Less: written off Add : written down	2,990,839.32 (1,908,938.33)		4,598,247.60 (1,607,408.00)	-
		1,081,900.99	-	2,990,839.00
<b>Total Rs.....</b>			<b>20,747,383.20</b>	<b>20,444,064.00</b>

As per our report of even date

The above Balance Sheet to the best of my/our belief contains 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 - 104898W

(N.K.Kalra - Partner)  
Mem. No. - 040475  
Date: 10 SEP 2022



For Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed Marathi)

Chairman

Gen Secretary

Treasurer

Principal

PRINCIPAL

Chembur Sarvankash Shikshanshastra  
Mahavidyalaya  
Ramkrishnan Chemburkar Marg,  
Chembur Naka, Mumbai 400 071

2021-22

Bombay Public Trust Act, 1950

SCHEDULE - VIII

Registration No: F-323 (BOM)

Name of the Public Trust : Chembur Education Society

Chembur Sarvankash Shikshanshastra B.Ed. Marathi

BALANCE SHEET FOR THE PERIOD ENDING 31ST MARCH, 2022



INCOME		31.03.2022		31.03.2021
(accrued)				
<b>By Rent</b> .....				
Ground Rent Received From Units	-	-	-	-
Rent Received From Others	-	-	-	-
Rent Received From CES Units	-	-	-	-
Water Charges From CES Units	-	-	-	-
(accrued)				
<b>By Interest</b> .....				
(realised)				
On Bank Account	26,521.00	33,887.00		
On FD	-	-		
On Investments	-	-		
On TT Refund	-	26,521.00	-	33,887.00
<b>(BANK INTEREST)</b>				
<b>By Income from other sources</b> (Sch-I)		2,706,893.00		2,445,124.00
(in details as far as possible)				
<b>By Donation in Cash or Kind</b>		-		-
<b>By Sponsorship</b>		-		-
<b>By Salary Grant from Department</b>				
Salary Grant for School	30,158,225.00		22,001,692.00	
Salary Grant for DA Arrears	349,874.00	30,508,099.00	-	22,001,692.00
<b>By Non Salary Grant from Department</b>		-		-
<b>By Boys' and Girls' Freeship &amp; Sarv Shiksha Abhiyaan</b>		-		-
<b>By Miscellaneous Receipt</b>		-		-
<b>By Amount Written Back</b>		-		-
Expenses Compensated by Trust		-		-
<b>Deficit for the year trd to balance sheet</b>		-		-
<b>Total Rs.....</b>		<b>33,241,513.00</b>		<b>24,480,703.00</b>

As per our report of even date

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

For N.K.Kalra &amp; Associates

Chartered Accountants

Firm Reg No - 104598W

(N.K.Kalra - Partner)

Mem. No. - 040475

Date:

10 SEP 2022

For Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed Marathi)

Chairman

Gen Secretary

Treasurer

Principal

  
PRINCIPAL
Chembur Sarvankash Shikshanshastra  
MahavidyalayaRamkrishnan Chemburkar Marg,  
Chembur Naka, Mumbai 400 071

Bombay Public Trust Act, 1950

SCHEDULE - VIII

Registration No: F-323 (BOM)

Name of the Public Trust : Chembur Education Society

Chembur Sarvankash Shikshanshastra B.Ed. Marathi

BALANCE SHEET FOR THE PERIOD ENDING 31ST MARCH, 2022



EXPENDITURE		31.03.2022		31.03.2021
To Expenditure in respect of properties:-				
Rates, Taxes, Cesses, Rent	-	-	-	-
Rent Paid by CES units	22,052.00		22,052.00	
Repairs and Maintenance & Lift Maint. (Sch - II)	40,451.00		2,550.00	
Security & Service Charges	-		-	
Water Charges Paid by CES units	3,415.00	65,918.00	3,415.00	28,017.00
To Rent to Society		-		-
To Salary to Staff - Grant		30,670,567.00		22,001,692.00
To Salary to Staff - Without Grant		-		-
To Other Expenses towards object (Sch-III)		30,277.58		178,685.89
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		2,360.00		21,240.00
To Income Tax		-		-
To Contribution and Fees		-		-
To Donation to other Trust		-		-
To Amount written off:				
(a) Bad Debts		-		-
(b) Loan Scholarship		-		-
To Exp. on Objects of the Trust (Sch-IV)		296,053.50		276,412.00
To Miscellaneous Expenses		-		-
To Depreciation (Sch-IX)		277,398.59		367,247.86
To Amount transferred to Reserve or BUILDING FUND		-		-
To Expenses compensated by Trust		-		-
To Surplus carried over to Bal.Sheet		1,908,938.33		1,607,408.25
Total Rs. ....		33,241,513.00		24,480,703.00

As per our report of even date

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

For N.K.Kalra &amp; Associates

Chartered Accountants

Firm Reg No - 104598W

Mem. No. - 040975

(N.K.Kalra - Partner)

Date: 10 SEP 2022

For Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed Marathi)

  
Chairman


  
Gen Secretary


  
Treasurer


  
Principal

PRINCIPAL

Chembur Sarvankash Shikshanshastra

Mahavidyalaya

Ramkrishnan Chemburkar Marg,  
Chembur Naka, Mumbai 400 071

Name of the Public Trust : Chembur Education Society  
Chembur Sarvankash Shikshanshastra B.Ed. Marathi  
FOR THE YEAR ENDED 31/03/2022  
Income from Other Sources : Schedule - I



Particulars	31.03.2022	31.03.2021
Admission Fees	5,000.00	5,000.00
ATKT Fees Received	175.00	216.00
Cultural Fees and Other Activities	250,000.00	-
Development Fees	653,640.00	320,250.00
Examination Fees	43,428.00	-
Fines and Penalty	500.00	-
Gymkhana Fees	75,000.00	71,500.00
Laboratory Fees	75,000.00	71,500.00
Library fees	75,000.00	71,500.00
MA Education bill	14,850.00	-
Others Fees received	-	537,000.00
Transfer Certificate Fees	4,550.00	3,850.00
Tuition Fees	1,292,250.00	1,146,608.00
University Contribution	217,500.00	217,700.00
<b>TOTAL</b>	<b>2,706,893.00</b>	<b>2,445,124.00</b>

Chembur Sarvankash Shikshanshastra B.Ed. Marathi  
FOR THE YEAR ENDED 31/03/2022  
Repairs and Maintenance : Schedule - II

Particulars	31.03.2022	31.03.2021
<b>To Repairs and Maintenance</b>		
AMC of Aircondition	6,000.00	-
AMC of EBPX Intercom Systems	3,590.00	-
AMC of Elevator	12,980.00	-
AMC of Fire Fighter	2,844.00	-
Electrical Repairs A/c	2,360.00	-
Repairs & Maintenance	12,677.00	2,550.00
<b>TOTAL</b>	<b>40,451.00</b>	<b>2,550.00</b>

Chembur Sarvankash Shikshanshastra B.Ed. Marathi  
FOR THE YEAR ENDED 31/03/2022  
Other Expenses towards objects : Schedule III

Particulars	31.03.2022	31.03.2021
Bank Charges	2,966.58	849.64
Conveyance Expenses	12,203.60	6,096.25
Late Payment and Penalty	-	99,119.00
Miscellaneous Expenses	680.00	500.00
Telephone Expenses	4,428.60	4,452.00
Transport	-	-
UGC Expenses	-	67,669.00
<b>TOTAL</b>	<b>20,277.58</b>	<b>178,685.89</b>



For Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed Marathi)

Chairman

Gen Secretary

Treasurer

Principal

**PRINCIPAL**  
Chembur Sarvankash Shikshanshastra  
Mahavidyalaya  
Ramkrishnan Chemburkar Marg,  
Chembur Naka, Mumbai 400 071

**Chembur Sarvankash Shikshanshasthra B.Ed. Marathi**  
**FOR THE YEAR ENDED 31/03/2022**  
**Object of the Trust : Schedule IV**



Particulars		31.03.2022		31.03.2021
<b>To Educational</b>				
BMC Charges	-		-	
Computer Expenses	21,506.00		-	
Seminar & Workshop Expenses	-		13,650.00	
		21,506.00		13,650.00
<b>Other Expenses</b>				
ARA Processing Fees	47,029.50		-	
Computer Repairing Work	-		8,500.00	
Electricity Charges	32,200.00		31,990.00	
Gymkhana & Laboratory Exp.	120.00		48,241.00	
Honourarium Paid	30,150.00		1,500.00	
Internet Expenses	-		7,500.00	
Newspaper Expenses	2,571.00		-	
Office expense	-		200.00	
Poon Uniform Expenses	1,960.00		-	
Post Control Expense	-		14,000.00	
Postage	174.00		167.00	
Printing & Stationary	13,277.00		38,983.00	
Refreshment expenses	2,751.00		467.00	
University Expenses	144,075.00		111,214.00	
Washing Allowances	240.00		-	
		274,547.50		262,762.00
<b>TOTAL</b>		<b>296,053.50</b>		<b>276,412.00</b>

**Name of the Public Trust : Chembur Education Society**  
**Chembur Sarvankash Shikshanshasthra B.Ed. Marathi**  
**FOR THE YEAR ENDED 31/03/2022**  
**Depreciation : Schedule - IX**

Particulars	Balance as on 31.3.2021	Add During the year	Depreciation	Balance as on 31.3.2022
Air Conditioner	2,493.72	-	374.00	2,119.66
CCTV Camera	25,023.53	-	3,753.53	21,270.00
Children Play Park & Play Ground	-	-	-	-
Computers & Printers	3,645.43	-	2,213.35	1,432.08
Electrical Equipment	185,724.83	-	28,163.06	157,561.77
Fire Extinguisher	-	-	-	-
Furniture & Fixture	378,695.74	-	37,869.57	340,826.17
Laboratory Equipments	9,787.33	-	1,468.10	8,319.23
Land (at Cost)	-	-	-	-
Library Books	14,560.12	37,135.00	31,017.07	20,678.05
Software	66.59	-	34.92	31.67
Teaching Equipment	-	-	-	-
Television	9,089.65	-	3,635.86	5,453.79
Time Machine	-	-	-	-
VCR	-	-	-	-
Water Coolers	-	-	-	-
Xerox Machine	44,956.80	-	17,982.72	26,974.08
UGC Fixed Assets	772,176.63	-	150,886.34	621,290.29
	<b>1,446,220.37</b>	<b>37,135.00</b>	<b>277,398.59</b>	<b>1,205,956.78</b>



For Chembur Sarvankash Shikshanshasthra Mahavidyalaya (B.Ed Marathi)

Chairman

Gen Secretary

Treasurer

Principal

**PRINCIPAL**

**Chembur Sarvankash Shikshanshasthra**  
**Mahavidyalaya**  
Ramkrishnan Chemburker Marg,  
Chembur Naka, Mumbai 400 071

Name of the Public Trust : Chembur Education Society  
FOR THE YEAR ENDED 31/03/2022



TRUST FUND  
Schedule - V

Particulars	Balance as on 31.3.2021	Add During the year	Utilization during the year	Balance as on 31.3.2022
Trust Fund & Corpus	-	-	-	-
<b>TOTAL</b>	-	-	-	-

Chembur High School  
FOR THE YEAR ENDED 31/03/2022

OTHER FUNDS  
Schedule - VI

Particulars	Balance as on 31.3.2021	Add During the year	Utilization during the year	Balance as on 31.3.2022
Teaching Aid Fund	-	-	-	-
UGC	3,589,780.00	-	-	3,589,780.00
<b>TOTAL</b>	<b>3,589,780.00</b>	-	-	<b>3,589,780.00</b>

Name of the Public Trust : Chembur Education Society  
FOR THE YEAR ENDED 31/03/2022

ADVANCE FROM OTHER UNITS ( Liability)  
Schedule - VII

Particulars	31.03.2022	31.03.2021
B.ed English	37,589.00	37,589.00
Chembur Education Society	5,741,571.00	5,741,571.00
FCRC	44,300.00	44,300.00
YCMOU	782,743.00	782,743.00
<b>TOTAL</b>	<b>6,606,203.00</b>	<b>6,606,203.00</b>

For Chembur Sarvankash Shikshanshastri Mahavidyalaya (B.Ed Marathi)



  
Chairman

  
Gen Secretary

  
Treasurer

  
Principal



PRINCIPAL

Chembur Sarvankash Shikshanshastri  
Mahavidyalaya  
Ramkrishnan Chemburkar Marg,  
Chembur Naka, Mumbai 400 071



Name of the Public Trust : Chembur Education Society  
FOR THE YEAR ENDED 31/03/2022

CURRENT LIABILITIES  
Schedule - VIII



Particulars		31.03.2022		31.03.2021
TDS payable				
TDS payable on Salary	-	-	11,500.00	11,500.00
PT Payble				
PF Payable		57,032.00		57,032.00
Audit Fees Payable				18,880.00
Advances received	-		1,414.00	1,414.00
<b>Sundry Creditors (Expenses)</b>				
Sundry Creditors	59,339.00		59,848.00	
		59,339.00		59,848.00
<b>Amounts Payable to Staff</b>				
Salary payable to Non Teaching Staff	111,245.00		222,889.00	
Salary payable to Teaching Staff	2,298,557.00		1,846,679.00	
		2,409,802.00		2,069,568.00
<b>Salary Grant Received (Excess)</b>		3,092,401.00		3,092,401.00
<b>Scholarships / Freeships Payable</b>				
B.C. Scholarship	-		-	
E.B.C	39,613.00		44,493.00	
EBC Concession Payable	2,100.00		2,100.00	
N.T. Freeship A/s	-		-	
OBC Freeship	45,838.00		45,570.00	
S. C. Freeship	30,380.00		30,380.00	
S.T Freeship & Scholarship	954,904.00		954,904.00	
Scholarship and Freeship	22,414.00		22,414.00	
		1,095,249.00		1,099,861.00
<b>Other Current Liabilities</b>				
Payable to Joint Director	1,053,848.00		1,053,848.00	
PF payable to Joint Director	1,966,578.00		1,966,578.00	
Tuition Fees Payable	81,450.00		81,450.00	
University Contribution Payable	157,830.00		157,830.00	
		3,259,706.00		3,259,706.00
<b>Provision for Expenses</b>				
AMC Charges Payable	-		-	
Telephone Charges Payable	728.00	728.00	728.00	728.00
<b>TOTAL</b>		<b>9,974,257.00</b>		<b>9,670,938.00</b>

For Chembur Sarvankash Shikshanshasthra Mahavidyalaya (B.Ed Marathi)



  
Chairman

  
Gen Secretary

  
Treasurer

  
Principal



**PRINCIPAL**  
Chembur Sarvankash Shikshanshasthra  
Mahavidyalaya  
Ramkrishnan Chemburkar Marg,  
Chembur Naka, Mumbai 400 071

Name of the Public Trust : Chembur Education Society  
FOR THE YEAR ENDED 31/03/2022



DEPOSITS  
Schedule - XI

Particulars	Balance as on 31.3.2021	Add During the year	Utilization during the year	Balance as on 31.3.2022
Deposits with BSES				
Electricity Deposit	10,975.00	-	-	10,975.00
Gas Cylinder	900.00	-	-	900.00
Telephone Deposit	-	-	-	-
<b>Deposit Funds</b>				
Endowment Fund	-	-	-	-
Reserve Fund	-	-	-	-
<b>TOTAL</b>	<b>11,875.00</b>	<b>-</b>	<b>-</b>	<b>11,875.00</b>

Name of the Public Trust : Chembur Education Society  
FOR THE YEAR ENDED 31/03/2022

ADVANCES  
Schedule - XII

Particulars	Balance as on 31.3.2021	Add During the year	Utilization during the year	Balance as on 31.3.2022
Advance from others	92,000.00	-	-	92,000.00
Advance to Print Veiv	35,000.00	-	-	35,000.00
Advance to Vidyamrit Press	-	-	-	-
Advances to Vidya Vaidhava Prakashan	-	-	-	-
LJC paid in advance	32,434.00	-	-	32,434.00
Receivable from Mobile Tower	-	-	-	-
Receivable from Staff	200,000.00	-	200,000.00	-
<b>Loans &amp; Advances to Other Institutions</b>				
B.ed English	-	-	-	-
D.ed English	-	-	-	-
FCRC	-	-	-	-
YCMMV	-	-	-	-
<b>TOTAL</b>	<b>359,434.00</b>	<b>-</b>	<b>200,000.00</b>	<b>159,434.00</b>



For Chembur Sarvankash Shikshanshstra Mahavidyalaya (B.Ed Marathi)

  
Chairman

  
Gen Secretary

  
Treasurer

  
Principal



PRINCIPAL

Chembur Sarvankash Shikshanshstra  
Mahavidyalaya

Ramkrishnan Chemburkar Marg,  
Chembur Naka, Mumbai - 400 071

Name of the Public Trust : Chembur Education Society  
FOR THE YEAR ENDED 31/03/2022  
AMOUNTS RECEIVABLE



Schedule - XIII

Particulars	Balance as on 31.3.2021	Add During the year	Utilization during the year	Balance as on 31.3.2022
<b>Freeship and Scholarship</b>				
DBC Freedom Fighter Scholarship & Freeship	-	-	-	-
Govt. of Maharashtra Grant in Aid	-	-	-	-
Grant Receivable from JD-DA Difference	323,921.00	-	-	323,921.00
Grant Receivable from JD-Vith Pay Arrears	299,824.00	-	-	299,824.00
Grant Receivable from Joint Director Receivable from Andivasi Vikas	1,620,650.00	28,376,780.00	27,922,499.00	2,074,931.00
Receivable from Social welfare	19,800.00	-	-	19,800.00
Salary & Grant Receivable	-	-	-	-
Savitribai VJNT Student Scholarship	-	-	-	-
Scholarship Receivable from SWMS	-	-	-	-
UGC Play Field Grant	2,500.00	-	-	2,500.00
<b>Fees Receivable</b>				
Cultural fees Receivable	-	-	-	-
Development Fees Receivable	-	-	-	-
Exam Fees Receivable	-	-	-	-
Fees Receivable	2,384,701.00	1,925,201.00	1,140,286.50	3,169,615.50
Fees Receivable First Year	-	-	-	-
Fees Receivable Second Year	-	-	-	-
Other fees Receivable	5,000.00	-	-	5,000.00
PH.D Centre fees receivable	6,000.00	-	-	6,000.00
Tuition Fees	1,099,201.00	-	-	1,099,201.00
<b>TOTAL</b>	<b>5,761,597.00</b>	<b>30,301,981.00</b>	<b>29,062,785.50</b>	<b>7,000,792.50</b>



For Chembur Sarvankash Shikshanshasttra Mahavidyalaya (B Ed Marathi)

  
Chairman

  
Gen Secretary

  
Treasurer

  
Principal

  
**PRINCIPAL**  
Chembur Sarvankash Shikshanshasttra  
Mahavidyalaya  
Ramkrishnan Chemburkar Marg,  
Chembur Naka, Mumbai 400 071

Name of the Public Trust : Chembur Education Society  
FOR THE YEAR ENDED 31/03/2022  
OTHER CURRENT ASSETS



**Schedule - XIV**

Particulars	Balance as on 31.3.2021	Add During the year	Utilization during the year	Balance as on 31.3.2022
<b>TDS Deducted</b>				
University Contribution Receivable				
B.C. Fee from SWD	-	-	-	-
Salary Receivable From University	-	-	-	-
University Contribution Receivable	* 57,820.00	-	-	57,820.00
<b>Others</b>				
Prepaid Building Insurance	-	-	-	-
Prepaid Expenses	3,000.00	-	-	3,000.00
<b>TOTAL</b>	<b>60,820.00</b>	<b>-</b>	<b>-</b>	<b>60,820.00</b>

Name of the Public Trust : Chembur Education Society  
FOR THE YEAR ENDED 31/03/2022  
CONSOLIDATED CASH & BANK BALANCES

**Schedule - XV**

Particulars	31.03.2022	31.03.2021
<b>B.Ed Marathi</b>		
(a) Bank Of India, Chembur S.B.12293	899,283.79	121,521.37
(b) Bank Of India, Chembur S.B.12933	17,408.05	17,278.75
(c) Bank Of India, Chembur S.B.26044	24,530.74	23,829.74
(d) Bank Of India, Chembur S.B.26931	39,681.15	38,547.15
(e) Bank Of India, Chembur S.B.31826	-	-
(f) BOM -A/c No. 11-492 - Salary - C/A-20090001554	10,108,420.50	9,471,856.50
(g) Union Bank of India, S. B., 304613	137,279.70	140,245.00
<b>Chembur High School Junior College</b>		
(a) Miha. State Co-op Bank (A/c no. GAS 33)	-	-
<b>Foreign Contribution</b>		
<b>TOTAL</b>	<b>11,226,603.93</b>	<b>9,813,278.51</b>



For Chembur Sarvankash Shikshanshastri Mahavidyalaya (B.Ed Marathi)

Chairman

Gen Secretary

Treasurer

Principal

PRINCIPAL

Chembur Sarvankash Shikshanshastri  
Mahavidyalaya  
Ramkrishnan Chemburkar Marg,  
Chembur Naka, Mumbai - 400 071



Name of the Public Trust : Chembur Education Society

Registration No: F-323 (BOM)

Chembur Sarvankash Shikshanshasthra Mahavidyalaya (B.Ed. Marathi)

BALANCE SHEET FOR THE PERIOD ENDING MARCH 31ST, MARCH 2023

## SOURCES OF FUNDS

FUNDS & LIABILITIES		31.03.2023		31.03.2022
<b>Trusts Funds or Corpus:-</b>				
Balance as per last Balance Sheet (Sch-V)	-	-	-	-
Additions during the year	-	-	-	-
<b>Other Funds:-</b>				
<b>Other Earmarked Funds</b>				
(Created under the provision of the trust deed or scheme or out of the income)				
<b>Other Funds (Sch-VI)</b>		35,89,780.00		35,89,780.00
<b>Depreciation Fund</b>		5,77,143.20		5,77,143.20
<b>ADVANCE FROM UNITS: (Sch - VII)</b>		54,34,855.80		66,06,203.00
<b>CURRENT LIABILITIES: (Sch. VIII)</b>		1,13,56,618.00		99,74,257.00
Bank O D A/c	-	-	-	-
Loans and Advance (Deposits)	-	-	-	-
<b>SUSPENSE</b>		-		-
<b>Income &amp; Expenditure Account :-</b>				
Balance as per last Balance Sheet	-	-	-	-
Add : Surplus During the year	-	-	-	-
Add : written off	-	-	-	-
Less: Written down	-	-	-	-
Reserves & Surplus	-	-	-	-
<b>Total Rs.....</b>		<b>2,09,38,407.00</b>		<b>2,07,47,383.20</b>

APPLICATION OF FUNDS				
PROPERTY & ASSETS		31.03.2023		31.03.2022
<b>FIXED ASSETS</b>				
Balance as per last B.S. (Sch-IX)	12,05,956.78		14,46,229.00	
Additions during the year	38,637.00		37,135.00	
Less: dep. During the year	2,07,026.00	10,37,567.78	2,77,399.00	12,05,956.78
<b>INVESTMENTS: (Sch-X)</b>		-		-
<b>CURRENT ASSETS, DEPOSITS AND ADVANCE</b>				
<b>Deposits (Sch-XI)</b>		11,875.00		11,875.00
<b>Advances Others (Sch-XII)</b>		1,59,434.00		1,59,434.00
<b>Amounts Receivable (Sch.-XIII)</b>		62,40,802.90		76,00,792.50
<b>Other Current Assets (Sch XIV)</b>		60,820.00		60,820.00
<b>CASH &amp; BANK BALANCE:</b>				
Cash in Hand	-	-	-	-
Cash at Bank (Sch-XV)		1,19,13,832.14		1,12,26,603.93
Swap A/c. with ICICI Bank	-	-	-	-
<b>Income &amp; Expenditure Account :-</b>				
Balance as per last Balance Sheet	10,81,900.99		29,90,839.32	
Add: Excess Expenditure over income	4,32,174.19		(19,08,938.33)	
Less : written off	-		-	
Add : written down-		15,14,075.18		10,81,900.99
<b>Total Rs.....</b>		<b>2,09,38,407.00</b>		<b>2,07,47,383.20</b>

As per our report of even date

The above Balance Sheet to the best of my/our belief contains 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.Kalra - Partner)

Mem. No. - 049475

Date :



For Chembur Sarvankash Shikshanshasthra Mahavidyalaya (B.Ed. Marathi)

Chairman

Gen Secretary

Treasurer

Principal

PRINCIPAL

Chembur Sarvankash Shikshanshasthra  
MahavidyalayaRamkrishnan Chemburkar Marg,  
Chembur Naka, Mumbai 400 071

Bombay Public Trust Act, 1950

## SCHEDULE - VIII

Registration No: F-323 (BOM)

Name of the Public Trust : Chembur Education Society

Chembur Sarvankash Shikshanshasthra Mahavidyalaya (B.Ed. Marathi)

## INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31ST, MARCH 2023



INCOME		31.03.2023		31.03.2022
(accrued)				
By Rent .....				
Ground Rent Received From Units	- -		-	
Rent Received From Others	-		-	
Rent Received From CES Units	-		-	
Water Charges From CES Units	-		-	
(accrued)				
By Interest .....				
(realised)				
On Bank Account	39,068.00		26,521.00	
On FD	-		-	
On Investments	-		-	
On IT Refund	-	39,068.00	-	26,521.00
(BANK INTEREST)				
By Income from other sources (Sch-I) (in details as far as possible)		8,06,737.00		27,06,893.00
By Donation in Cash or Kind		-		-
By Sponsorship		-		-
By Salary Grant from Department				
Salary Grant for School	3,07,41,474.00		3,01,58,225.00	
Salary Grant for DA Arrears	30,960.00	3,07,72,434.00	3,49,874.00	3,05,08,099.00
By Non Salary Grant from Department		-		-
By Boys' and Girls' Freeship & Sary Shiksha Abhiyaan		-		-
By Miscellaneous Receipt		5,400.00		-
By Amount Written Back		-		-
Expences Compensated by Trust		-		-
Deficit for the year trd to balance sheet		4,32,174.19		-
Total Rs.....		3,20,55,813.19		3,32,41,513.00

As per our report of even date

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

For N.K.Kalra &amp; Associates

Chartered Accountants

Firm Reg No - 104598W

(N.K.Kalra - Partner)

Mem. No. - 040475

Date :



For Chembur Sarvankash Shikshanshasthra Mahavidyalaya (B.Ed. Marathi)

Chairman

Gen Secretary

Treasurer

Principal

PRINCIPAL  
Chembur Sarvankash Shikshanshasthra  
Mahavidyalaya  
Ramkrishnan Chemburkar Marg,  
Chembur Heka, Mumbai 400 071

Bombay Public Trust Act, 1950

SCHEDULE - VIII

Registration No: F-323 (BOM)

Name of the Public Trust : Chembur Education Society

Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed. Marathi)

INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31ST, MARCH 2023



EXPENDITURE		31.03.2023		31.03.2022
To Expenditure in respect of properties:-				
Rates, Taxes, Cesses, Rent			-	
Rent Paid by CES units	22,052.00		22,052.00	
Repairs and Maintenance & Lift Maint. (Sch - II)	72,694.00		40,451.00	
Security & Service Charges	-		-	
Water Charges Paid by CES units	3,415.00	98,161.00	3,415.00	65,918.00
To Rent to Society		-		-
To Salary to Staff - Grant		3,07,72,434.00		3,06,70,567.00
To Salary to Staff - Without Grant		-		-
To Other Expenses towards object (Sch-III)		15,158.89		20,277.58
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		42,480.00		2,360.00
To Income Tax		-		-
To Contribution and Fees		-		-
To Donation to other Trust		-		-
To Amount written off:				
(a) Bad Debts		-		-
(b) Loan Scholarship		-		-
To Exp. on Objects of the Trust (Sch-IV)		9,20,553.30		2,96,053.50
To Miscellaneous Expenses		-		-
To Depreciation (Sch-IX)		2,07,026.00		2,77,398.59
To Amount transferred to Reserve or BUILDING FUND		-		-
To Expenses compensated by Trust		-		-
To Surplus carried over to Bal.Sheet		-		10,08,038.33
Total Rs. ....		3,20,55,813.19		3,32,41,513.00

As per our report of even date

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

For N.K.Kaira &amp; Associates

Chartered Accountants

Firm Reg No - 104598W

Mem. No. - 410475

(N.K.Kaira - Partner)

Date:



For Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed. Marathi)

Chairman

Gen Secretary

Treasurer

Principal

PRINCIPAL  
Chembur Sarvankash Shikshanshastra  
Mahavidyalaya  
Ramkrishnan Chemburkar Marg,  
Chembur Naka, Mumbai 400 071

Name of the Public Trust : Chembur Education Society  
Chembur Sarvankash Shikshanshasttra Mahavidyalaya (B.Ed. Marathi)  
FOR THE YEAR ENDED 31/03/2023  
Income from Other Sources : Schedule - I



Particulars		31.03.2023		31.03.2022
Admission Fees		5,000.00		5,000.00
ATKT Fees Received		2,635.00		175.00
Cultural Fees and Other Activities		2,60,321.00		2,50,000.00
Examination Fees		17,670.00		43,428.00
Fines and Penalty		252.00		500.00
Gymkhana Fees		73,500.00		75,000.00
Laboratory Fees		73,500.00		75,000.00
Library fees		73,500.00		75,000.00
MA Education bill				14,850.00
Others Fees received		48,050.00		-
Transfer Certificate Fees		12,050.00		4,550.00
Tuition Fees		27,800.00		12,92,250.00
University Contribution		2,12,459.00		2,17,500.00
<b>TOTAL</b>		<b>8,06,737.00</b>		<b>27,06,893.00</b>

Chembur Sarvankash Shikshanshasttra Mahavidyalaya (B.Ed. Marathi)  
FOR THE YEAR ENDED 31/03/2023  
Repairs and Maintenance : Schedule - II

Particulars		31.03.2023		31.03.2022
<b>To Repairs and Maintenance</b>				
AMC of Airconditions		6,000.00		6,000.00
AMC of EBPX Intercom Systems				3,590.00
AMC of Elevator		13,500.00		12,980.00
AMC of Fire Fighner		4,142.00		2,844.00
AMC of Pesticites		14,000.00		-
Electrical Repairs A/c		8,652.00		2,360.00
Repairs & Maintenance		26,400.00		12,677.00
		<b>72,694.00</b>		<b>40,451.00</b>

Chembur Sarvankash Shikshanshasttra Mahavidyalaya (B.Ed. Marathi)  
FOR THE YEAR ENDED 31/03/2023  
Other Expenses towards objects : Schedule III

Particulars		31.03.2023		31.03.2022
Administrative Charges				-
AMC Expenses - UGC				-
Bank Charges		3,311.39		2,966.58
Cable TV Expenses				-
Conveyance Expenses		9,645.50		12,203.00
Miscellaneous Expenses		2,202.00		680.00
Telephone Expenses				4,428.00
<b>TOTAL</b>		<b>15,158.89</b>		<b>20,277.58</b>



For Chembur Sarvankash Shikshanshasttra Mahavidyalaya (B.Ed. Marathi)

Chairman

Gen Secretary

Treasurer

Principal

  
**PRINCIPAL**  
Chembur Sarvankash Shikshanshasttra  
Mahavidyalaya  
Ramkrishnan Chemburkar Marg,  
Chembur Naka, Mumbai 400 071



**Chembur Sarvankash Shikshanshstra Mahavidyalaya (B.Ed, Marathi)**  
**FOR THE YEAR ENDED 31/03/2023**  
**Object of the Trust : Schedule IV**



Particulars		31.03.2023		31.03.2022
<b>To CULTURAL GET TOGETHER</b>				
Education & Culture Funtion and Festivals	43,516.00		-	
Painting Work	-		-	
Sports and games	-	43,516.00	-	
<b>To Educational</b>				
BMC Charges	-		-	
Computer Expenses	25,880.00		21,506.00	
Seminur & Workshop Expenses	96,119.00		-	
		1,21,999.00		21,506.00
<b>Other Expenses</b>				
Advertisement Expenses	52,870.80		-	
Affiliation Fees Paid	-		-	
ARA Processing Fees	20,000.00		47,029.50	
Electricity Charges	2,22,270.00		32,200.00	
Gymkhana & Laboratory Exp.	4,600.00		120.00	
Honorarium Paid	28,000.00		30,150.00	
Internet Expenses	3,750.00		-	
Newspaper Expenses	7,052.00		2,571.00	
Office expense	1,550.00		-	
Feon Uniform Expenses	-		1,960.00	
Postage	808.50		174.00	
Printing & Stationery	43,148.00		13,277.00	
Refreshment expenses	5,070.00		2,751.00	
University Expenses	3,36,867.00		1,44,075.00	
Washing Allowances	1,040.00		240.00	
Laboratory Expenses	28,012.00		-	
		7,55,038.30		2,74,541.50
<b>TOTAL</b>		<b>9,20,553.30</b>		<b>2,96,053.50</b>

**Name of the Public Trust : Chembur Education Society**  
**Chembur Sarvankash Shikshanshstra Mahavidyalaya (B.Ed, Marathi)**  
**FOR THE YEAR ENDED 31/03/2023**  
**Depreciation : Schedule - IX**

Particulars	Balance as on 31.3.2022	Add During the year	Depreciation	Balance as on 31.3.2023
Air Conditioner	2,119.00	-	318.00	1,801.00
Biogas Unit	-	-	-	-
Building Additional Wing	-	-	-	-
Building Construction	-	-	-	-
Camera (Sony Video)	-	-	-	-
Canteen Shed & Furniture (Incl. Tube well & Boaring Pump)	-	-	-	-
CCTV Camera	21,270.00	-	3,191.00	18,079.00
Childern Play Park & Play Ground	-	-	-	-
Computers & Printers	1,432.08	-	854.00	578.08
Electrical Equipment	1,57,561.77	-	23,634.00	1,33,927.77
Fire Extinguisher	-	-	-	-
Furniture & Fixare	3,40,826.17	-	34,365.00	3,06,461.17
Laboratory Equipments	8,319.23	-	1,248.00	7,071.23
Land (at Cost)	-	-	1.00	(1.00)
Library Books	20,678.05	37,919.00	23,789.00	34,828.05
Software	31.67	-	13.00	18.67
Teaching Equipment	-	-	-	-
Television	5,453.79	-	2,156.00	3,297.79
Time Machine	-	-	-	-
VCR	-	-	-	-
Water Coolers	-	-	-	-
Xerox Machine	26,974.08	-	10,790.00	16,184.08
UGC Fixed Assets	6,21,290.29	-	1,06,562.00	5,14,728.29
Gymkhana Equipments	-	698.00	105.00	593.00
	<b>12,05,956.78</b>	<b>38,637.00</b>	<b>2,07,026.00</b>	<b>10,37,567.78</b>



For Chembur Sarvankash Shikshanshstra Mahavidyalaya (B.Ed, Marathi)

*[Signature]*

**PRINCIPAL**

Chairman

*[Signature]*

Gen Secretary

*[Signature]*

Treasurer

*[Signature]*

Principal

**Chembur Sarvankash Shikshanshstra**  
**Mahavidyalaya**  
 Ramkrishnan Chemburkar Marg,  
 Chembur Naka, Mumbai 400 071



Name of the Public Trust : Chembur Education Society  
 Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed. Marathi)  
 FOR THE YEAR ENDED 31/03/2023  
 TRUST FUND  
 Schedule - V

Particulars	Balance as on 31.3.2022	Add During the year	Utilization during the year	Balance as on 31.3.2023
Trust Fund & Corpus	-	-	-	-
<b>TOTAL</b>	-	-	-	-

Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed. Marathi)  
 FOR THE YEAR ENDED 31/03/2023  
 OTHER FUNDS  
 Schedule - VI

Particulars	Balance as on 31.3.2022	Add During the year	Utilization during the year	Balance as on 31.3.2023
UGC	35,89,780.00	-	-	35,89,780.00
<b>TOTAL</b>	35,89,780.00	-	-	35,89,780.00

Name of the Public Trust : Chembur Education Society  
 Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed. Marathi)  
 FOR THE YEAR ENDED 31/03/2023  
 ADVANCE FROM OTHER UNITS ( Liability)  
 Schedule - VII

Particulars	31.03.2022	31.03.2023
B.ed English	37,589.00	37,589.00
Chembur Education Society	45,50,233.80	37,41,571.00
PCRC	44,300.00	44,300.00
YCMNV	7,82,743.00	7,82,743.00
<b>TOTAL</b>	54,14,865.80	66,66,203.00



For Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed. Marathi)

Chairman

*[Signature]*  
Gen Secretary

*[Signature]*  
Treasurer

*[Signature]*  
Principal

*[Signature]*  
PRINCIPAL

Chembur Sarvankash Shikshanshastra  
 Mahavidyalaya  
 Ramkrishnan Chemburkar Marg,  
 Chembur Naka, Mumbai - 400 071

Name of the Public Trust : Chembur Education Society  
Chembur Sarvankash Shikshanshstra Mahavidyalaya (B.Ed. Murathi)  
FOR THE YEAR ENDED 31/03/2023  
**CURRENT LIABILITIES**  
Schedule - VIII



Particulars		31.03.2023		31.03.2022
TDS payable				
TDS payable on Contractors			-	
TDS payable on Professionals	1,800.00		-	
TDS payable on Salary	3,90,000.00	3,91,800.00	-	
PT Payable		-		
PF Payable		57,032.00		57,032.00
Audit Fees Payable		19,440.00		-
Other Payable				
Digital Classroom Fund			-	
LIC Payable	23,123.00	25,123.00		-
Sundry Creditors (Expenses)				
Sundry Creditors	33,379.00		59,339.00	
		33,379.00		59,339.00
Amounts Payable to Staff				
Salary payable to Non Teaching Staff	2,87,793.00		1,11,245.00	
Salary payable to Teaching Staff	17,75,234.00		22,98,557.00	
UGC Revised Scale Arrears			-	
		20,63,007.00		24,09,802.00
Particulars		31.03.2023		31.03.2022
Salary Grant Received (Excess)		30,92,401.00		30,92,401.00
Scholarships / Freeships Payable				
B.C. Scholarship			-	
E.B.C	57,080.00		39,613.00	
EBC Concession Payable	2,100.00		2,100.00	
N.T. Freeship A/c			-	
OBC Freeship	45,838.00		45,838.00	
S. C. Freeship	30,380.00		30,380.00	
S.T Freeship & Scholarship	9,54,904.00		9,54,904.00	
VJNT Scholarship			-	
Savitribai Phule Scholarship			-	
Scholarship and Freeship	15,014.00		22,414.00	
Sports Grant received from DSO			-	
		11,05,316.00		10,95,249.00
Other Current Liabilities				
Payable to Joint Director	10,53,848.00		10,53,848.00	
PF payable to Joint Director	32,55,964.00		19,66,578.00	
Tuition Fees Payable	81,450.00		81,450.00	
University Contribution Payable	1,57,830.00		1,57,830.00	
		45,49,092.00		32,59,706.00
Electricity Charges Payable	19,300.00		-	
Telephone Charges Payable	728.00	20,028.00	728.00	728.00
<b>TOTAL</b>		<b>1,13,56,618.00</b>		<b>99,74,257.00</b>



For Chembur Sarvankash Shikshanshstra Mahavidyalaya (B.Ed. Murathi)

Chairman

*[Signature]*  
Gen Secretary

*[Signature]*  
Treasurer

*[Signature]*  
Principal

*[Signature]*

**PRINCIPAL**  
Chembur Sarvankash Shikshanshstra  
Mahavidyalaya  
Ramkrishnan Chemburkar Marg,  
Chembur Naka, Mumbai 400 071



Name of the Public Trust : Chembur Education Society  
Chembur Sarvankash Shikshanshasthra Mahavidyalaya (B.Ed. Marathi)  
FOR THE YEAR ENDED 31/03/2023

DEPOSITS  
Schedule - XI

Particulars	Balance as on 31.3.2022	Add During the year	Utilization during the year	Balance as on 31.3.2023
Deposits with BSES				
Electricity Deposit	10,975.00	-	-	10,975.00
Gas Cylinder	900.00	-	-	900.00
Telephone Deposit	-	-	-	-
Deposit Funds				
Endowment Fund	-	-	-	-
Reserve Fund	-	-	-	-
<b>TOTAL</b>	<b>11,875.00</b>	<b>-</b>	<b>-</b>	<b>11,875.00</b>

Name of the Public Trust : Chembur Education Society  
Chembur Sarvankash Shikshanshasthra Mahavidyalaya (B.Ed. Marathi)  
FOR THE YEAR ENDED 31/03/2023

ADVANCES  
Schedule - XII

Particulars	Balance as on 31.3.2022	Add During the year	Utilization during the year	Balance as on 31.3.2023
Advance from others	92,000.00	-	-	92,000.00
Advance to Print Veiv	35,000.00	-	-	35,000.00
Advance to Vidyamant Press	-	-	-	-
Advances to Vidya Vaidhuv Prakashan	-	-	-	-
LIC paid in advance	32,434.00	-	-	32,434.00
Loans & Advances to Other Institutions				
B.ed English	-	-	-	-
B.ed Marathi	-	-	-	-
FCRC	-	-	-	-
YCMMV	-	-	-	-
<b>TOTAL</b>	<b>1,59,434.00</b>	<b>-</b>	<b>-</b>	<b>1,59,434.00</b>

Name of the Public Trust : Chembur Education Society  
Chembur Sarvankash Shikshanshasthra Mahavidyalaya (B.Ed. Marathi)  
FOR THE YEAR ENDED 31/03/2023

AMOUNTS RECEIVABLE  
Schedule - XIII

Particulars	Balance as on 31.3.2022	Add During the year	Utilization during the year	Balance as on 31.3.2023
Freeship and Scholarship				
DBC Freedom Fighter Scholarship & Freeship	-	-	-	-
Govt. of Maharashtra Grant in Aid	-	-	-	-
Grant Receivable from JD-DA Difference	3,23,921.00	-	-	3,23,921.00
Grant Receivable from JD-Vith Pay Arrears	2,99,824.00	-	-	2,99,824.00
Grant Receivable from Joint Director	20,74,931.00	2,89,94,181.00	2,90,72,469.00	19,96,643.00
Receivable from Aadvasi Vikas	-	-	-	-
Receivable from Social welfare	19,800.00	-	-	19,800.00
Salary & Grant Receivable	-	-	-	-
Savitribai VJNT Student Scholarship	-	-	-	-
Scholarship Receivable from SWMS	-	-	-	-
UGC Play Field Grant	2,500.00	-	-	2,500.00
Fees Receivable				
Fees Receivable	31,69,615.50	12,67,693.90	19,49,294.60	24,87,913.90
Fees Receivable First Year	-	-	-	-
Fees Receivable Second Year	-	-	-	-
Other fees Receivable	5,000.00	-	-	5,000.00
Ph.D Centre fees receivable	6,000.00	-	-	6,000.00
Tuition Fees	10,99,201.00	-	-	10,99,201.00
<b>TOTAL</b>	<b>70,00,792.50</b>	<b>3,02,61,874.90</b>	<b>3,10,21,863.60</b>	<b>62,40,802.90</b>



For Chembur Sarvankash Shikshanshasthra Mahavidyalaya (B.Ed. Marathi)

PRINCIPAL Chairman

Chembur Sarvankash Shikshanshasthra  
Mahavidyalaya

Ramkrishnan Chemburkar Marg,  
Chembur Naka, Mumbai 400 071

Gen Secretary

Treasurer

Principal



Name of the Public Trust : Chembur Education Society  
Chembur Sarvankash Shikshanshastri Mahavidyalaya (B.Ed. Marathi)  
FOR THE YEAR ENDED 31/03/2023

OTHER CURRENT ASSETS  
Schedule - XIV

Particulars	Balance as on 31.3.2022	Add During the year	Utilization during the year	Balance as on 31.3.2023
TDS Deducted				
University Contribution Receivable				
B.C. Fee from SWD	-	-	-	-
Salary Receivable From University	-	-	-	-
University Contribution Receivable	57,820.00	-	-	57,820.00
Others				
Prepaid Building Insurance	-	-	-	-
Prepaid Expenses	3,000.00	-	-	3,000.00
<b>TOTAL</b>	<b>60,820.00</b>	<b>-</b>	<b>-</b>	<b>60,820.00</b>

Name of the Public Trust : Chembur Education Society  
Chembur Sarvankash Shikshanshastri Mahavidyalaya (B.Ed. Marathi)  
FOR THE YEAR ENDED 31/03/2023

CASH & BANK BALANCES  
Schedule - XV

Particulars	31.03.2023	31.03.2022
B.Ed Marathi		
(a) Bank Of India, Chembur S.B.12293	3,12,859.17	8,99,283.79
(b) Bank Of India, Chembur S.B.12933	17,774.05	17,408.05
(c) Bank Of India, Chembur S.B.26544	25,154.74	24,530.74
(d) Bank Of India, Chembur S.B.26931	40,335.15	39,681.15
(e) Bank Of India, Chembur S.B.31826		-
(f) BOM - A/c No. 11492 - Salary - C/A-20090001554	1,13,16,677.10	1,01,08,420.50
(g) Corporation Bank A/C no: 1778	2,01,031.93	1,37,279.70
<b>TOTAL</b>	<b>1,19,13,832.14</b>	<b>1,12,26,603.93</b>



For Chembur Sarvankash Shikshanshastri Mahavidyalaya (B.Ed. Marathi)

Chairman

  
Gen Secretary

  
Treasurer

  
Principal

  
PRINCIPAL

Chembur Sarvankash Shikshanshastri  
Mahavidyalaya  
Ramkrishnan Chemburkar Marg,  
Chembur Naka, Mumbai 400 071