

Name of the Public Trust : Chembur Education Society

Registration No: F-323 (BOM)

Chembur Sarvankash Shikshanshastra 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
Trusts Funds or Corpus:-				
Balance as per last Balance Sheet (Sch-V)	-	-	-	-
Additions during the year	-	-	-	-
Other Funds:-				
Other Earmarked Funds				
(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
ADVANCE FROM UNITS: (Sch - VII)		54,14,865.80		66,06,203.00
CURRENT LIABILITIES: (Sch. VIII)		1,13,56,618.00		99,74,257.00
Bank O D A/c		-		-
Loans and Advance (Deposits)		-		-
SUSPENSE		-		-
Income & Expenditure Account :-				
Balance as per last Balance Sheet	-	-	-	-
Add : Surplus During the year	-	-	-	-
Add written off	-	-	-	-
Less: Written down	-	-	-	-
Reserves & Surplus	-	-	-	-
Total Rs.....		2,09,38,407.00		2,07,47,383.20

APPLICATION OF FUNDS

PROPERTY & ASSETS		31.03.2023		31.03.2022
FIXED ASSETS				
Balance as per last B.S. (Sch-IX)	12,05,956.78		14,46,220.00	
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
INVESTMENTS: (Sch-X)		-		-
CURRENT ASSETS, DEPOSITS AND ADVANCE				
Deposits (Sch-XI)		11,875.00		11,875.00
Advances Others (Sch-XII)		1,59,434.00		1,59,434.00
Amounts Receivable (Sch.-XIII)		62,40,802.90		70,00,792.50
Other Current Assets (Sch XIV)		60,820.00		60,820.00
CASH & BANK BALANCE:				
Cash in Hand		-		-
Cash at Bank (Sch-XV)		1,19,13,832.14		1,12,26,603.93
Swap A/c. with ICICI Bank				
Income & Expenditure Account :-				
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
Total Rs.....		2,09,38,407.00		2,07,47,383.20

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

Date :



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

INCOME & 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 & Sarv 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 & Associates

Chartered Accountants

Firm Reg No - 104598W

(N.K.Kalra - Partner)

Mem. No. - 040475

Date :



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

Chairman

Gen Secretary

Treasurer

Principal

(Signature)

(Signature)

(Signature)

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 & 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		-		19,08,938.33
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.Kalra & Associates
Chartered Accountants
Firm Reg No - 104598W
Mem. No. - 040475

(N.K.Kalra - Partner)
Date :



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

Chairman

Gen Secretary

Treasurer

Principal

Name of the Public Trust : Chembur Education Society
Chembur Sarvankash Shikshanshastra 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
TOTAL	8,06,737.00	27,06,893.00

Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed. Marathi)
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	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 Fighter	4,142.00	2,844.00
AMC of Pesticites	14,000.00	-
Eletrical Repairs A/c.	8,652.00	2,360.00
Repairs & Maintanance	26,400.00	12,677.00
	72,694.00	40,451.00

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

Particulars	31.03.2023	31.03.2022
Administartive 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
TOTAL	15,158.89	20,277.58



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

Chairman

(Signature)
Gen Secretary

Treasurer

Principal

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

Particulars		31.03.2023		31.03.2022
To CULTURAL GET TOGETHER				
Education & Culture Funtion and Festivals	43,516.00		-	
Painting Work	-		-	
Sports and games	-	43,516.00	-	
To Educational				
BMC Charges	-		-	
Computer Expenses	25,880.00		21,506.00	
Seminar & Workshop Expenses	96,119.00		-	
		1,21,999.00		21,506.00
Other Expenses				
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		-	
Peon Uniform Expenses	-		1,960.00	
Postage	808.50		174.00	
Printing & Stationary	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		2,74,547.50
TOTAL		9,20,553.30		2,96,053.50

Name of the Public Trust : Chembur Education Society
Chembur Sarvankash Shikshanshastra 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	2,119.66	-	318.00	1,801.66
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 & Fixture	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	37,939.00	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
	12,05,956.78	38,637.00	2,07,026.00	10,37,567.78



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

Chairman

Gen Secretary

Treasurer

Principal

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	-	-	-	-
TOTAL	-	-	-	-

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
TOTAL	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	31.03.2023	31.03.2022
B.ed English	37,589.00	37,589.00
Chembur Education Society	45,50,233.80	57,41,571.00
FCRC	44,300.00	44,300.00
YCMMV	7,82,743.00	7,82,743.00
TOTAL	54,14,865.80	66,06,203.00



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

Chairman

[Signature]
Gen Secretary

[Signature]
Treasurer

[Signature]
Principal

Name of the Public Trust : Chembur Education Society
Chembur Sarvankash Shikshanshastra 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	-	-	-	-
TOTAL	11,875.00	-	-	11,875.00

Name of the Public Trust : Chembur Education Society
Chembur Sarvankash Shikshanshastra 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 Vidyamurit Press	-	-	-	-
Advances to Vidya Vaibhav Prakashan	-	-	-	-
LIC paid in advance	32,434.00	-	-	32,434.00
Loans & Advances to Other Institutions				
B.ed English	-	-	-	-
B.ed Marathi	-	-	-	-
FCRC	-	-	-	-
YCMMV	-	-	-	-
TOTAL	1,59,434.00	-	-	1,59,434.00

Name of the Public Trust : Chembur Education Society
Chembur Sarvankash Shikshanshastra 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 Adivasi 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	12,67,693.00	19,49,394.60	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
Tution Fees	10,99,201.00	-	-	10,99,201.00
TOTAL	70,00,792.50	3,02,61,874.00	3,10,21,863.60	62,40,802.90



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

Chairman

Gen Secretary

Treasurer

Principal

Name of the Public Trust : Chembur Education Society
Chembur Sarvankash Shikshanshastra 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
TOTAL	60,820.00	-	-	60,820.00

Name of the Public Trust : Chembur Education Society
Chembur Sarvankash Shikshanshastra 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.26044	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
TOTAL	1,19,13,832.14	1,12,26,603.93



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

Chairman

[Signature]
Gen Secretary

[Signature]
Treasurer

[Signature]
Principal