

Bombay Public Trust Act, 1950

SCHEDULE - VIII

Registration No: F-323 (BOM)

Name of the Public Trust : Chembur Education Society

Freign Contribution Research Centre (Ph.D. Centre)

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

INCOME		31.03.2022		31.03.2021
(accured)				
By Rent				
Ground Rent Received From Units	-		-	
Rent Received From Others	-		-	
Rent Received From CES Units	-		-	
Water Charges From CES Units	-		-	
(accured)				
By Interest				
(realised)				
On Bank Account	11,396.00		10,248.00	
On FD	30,252.00		34,271.00	
On Investments	-		-	
On IT Refund	-	41,648.00	-	44,519.00
(BANK INTEREST)				
By Income from other sources (Sch-I) (in details as far as possible)		483,875.00		33,500.00
By Donation in Cash or Kind		-		-
By Sponsorship		-		-
By Salary Grant from Department				
Salary Grant for School	-		-	
Salary Grant for DA Arrears	-		-	
By Non Salary Grant from Department		-		-
By Miscellaneous Receipt		-		-
By Amount Written Back		-		-
Expences Compensated by Trust		-		-
Deficit for the year trd to balance sheet				-
Total Rs.....		525,523.00		78,019.00

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 Freign Contribution Research Centre (Ph.D. Centre)


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

Freign Contribution Research Centre (Ph.D. Centre)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 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	-	-	-	-
Repairs and Maintenance & Lift Maint. (Sch - II)	-	-	-	-
Security & Service Charges	-	-	-	-
Water Charges Paid by CES units	-	-	-	-
To Rent to Society		-		-
To Salary to Staff - Grant		-		-
To Salary to Staff - Without Grant		-		-
To Other Expenses towards object (Sch-III)		2,069.48		1,531.80
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		4,860.00		-
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)		68,992.00		64,880.00
To Miscellaneous Expenses		-		-
To Depreciation (Sch-IX)		12,265.91		4,901.65
To Amount transferred to Reserve or BUILDING FUND		-		-
To Expenses compensated by Trust		-		-
To Surplus carried over to Bal.Sheet		437,335.61		6,705.55
Total Rs.		525,523.00		78,019.00

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 : 10 SEP 2022



For Freign Contribution Research Centre (Ph.D. Centre)

Chairman

Gen Secretary

Treasurer

Principal

Name of the Public Trust : Chembur Education Society
Freign Contribution Research Centre (Ph.D. Centre)
FOR THE YEAR ENDED 31/03/2022
Income from Other Sources : Schedule - I

Particulars		31.03.2022		31.03.2021
Admission Fees		5,500.00		-
Development Fees		55,000.00		-
Lease Rentals		-		-
Library fees		27,500.00		-
Mobile Tower Charges received		-		-
Others Fees received		1,900.00		5,000.00
Ph. D. Fees		393,975.00		28,500.00
TOTAL		483,875.00		33,500.00

Freign Contribution Research Centre (Ph.D. Centre)
FOR THE YEAR ENDED 31/03/2022
Repairs and Maintenance : Schedule - II

Particulars		31.03.2022		31.03.2021
To Repairs and Maintenance				
AMC of Airconditions		-		-
AMC of Xerox Machine		-		-
Repairs & Maintenance		-		-
TOTAL		-		-

Freign Contribution Research Centre (Ph.D. Centre)
FOR THE YEAR ENDED 31/03/2022
Other Expenses towards objects : Schedule III

Particulars		31.03.2022		31.03.2021
Administrative Charges		-		-
AMC Expenses - UGC		-		-
Bank Charges		19.48		11.80
Cable TV Expenses		-		-
Conveyance Expenses		1,760.00		1,320.00
Miscellaneous Expenses		290.00		200.00
TOTAL		2,069.48		1,531.80

Freign Contribution Research Centre (Ph.D. Centre)
FOR THE YEAR ENDED 31/03/2022
Object of the Trust : Schedule IV

Particulars		31.03.2022		31.03.2021
Other Expenses				
Advertisement Expenses		-		-
Affiliation Fees Paid	25,000.00		25,000.00	
Honorarium Paid	30,420.00		33,970.00	
Printing & Stationary	905.00		875.00	
Refreshment expenses	8,167.00		535.00	
School / College Registration Expenses	4,500.00		4,500.00	
		68,992.00		64,880.00
TOTAL		68,992.00		64,880.00



For Freign Contribution Research Centre (Ph.D. Centre)


Chairman


Gen Secretary


Treasurer


Principal

Name of the Public Trust : Chembur Education Society
Freign Contribution Research Centre (Ph.D. Centre)
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	6,552.65	-	982.90	5,569.75
Biogas Unit	-	-	-	-
Computers & Printers	55.80	-	22.32	33.48
Electrical Equipment	3,047.50	-	457.12	2,590.37
Fire Extinguisher	-	-	-	-
Furniture & Fixture	27,063.90	-	2,706.39	24,357.51
Laboratory Equipments	-	-	-	-
Land (at Cost)	-	-	-	-
Library Books	108.80	26,773.00	8,097.18	18,784.62
Software	-	-	-	-
UGC Fixed Assets	-	-	-	-
	36,828.65	26,773.00	12,265.91	51,335.73

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	-	-	-	-
TOTAL	-	-	-	-

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
Building Fund	-	-	-	-
Development Fund	-	-	-	-
Diamond Jubilee Fund	-	-	-	-
UGC	-	-	-	-
TOTAL	-	-	-	-

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		-		-
B.ed Marathi		-		-
Chembur Education Society		560,000.00		560,000.00
D.ed English		-		-
FCRC		-		-
YCMOU		-		-
TOTAL		560,000.00		560,000.00



For Freign Contribution Research Centre (Ph.D. Centre)


Chairman


Gen Secretary


Treasurer


Principal

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 Contractors	-		-	
TDS payable on Professionals	220.00		670.00	
TDS payable on Salary	-	220.00	-	670.00
Other Payable				
TOTAL		2,146.00		2,596.00

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

Particulars	Balance as on 31.3.2021	Add During the year	Utilization during the year	Balance as on 31.3.2022
Fixed Deposits with Banks				
Accrued Interest	-	-	-	-
FDR of Bank of India	500,000.00	-	-	500,000.00
TOTAL	500,000.00	-	-	500,000.00

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
Deposit Funds				
Endowment Fund	-	-	-	-
Reserve Fund	-	-	-	-
TOTAL	-	-	-	-

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
Advances to Vidya Vaibhav Prakashan	30,000.00	-	-	30,000.00
Loans & Advances to Other Institutions				
B.ed English	-	-	-	-
B.ed Marathi	44,300.00	-	-	44,300.00
Chembur Education Society	-	-	-	-
D.ed English	-	-	-	-
FCRC	-	-	-	-
YCMOU	-	-	-	-
TOTAL	74,300.00	-	-	74,300.00



For Foreign Contribution Research Centre (Ph.D. Centre)


Chairman


Gen Secretary


Treasurer


Principal

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
Fees Receivable				
Other fees Receivable	-	-	-	-
PH.D Centre fees receivable	29,000.00	-	13,000.00	16,000.00
Students Stationery Charges Receivable	-	-	-	-
Term Fees	-	-	-	-
Tuition Fees	-	-	-	-
TOTAL	29,000.00	-	13,000.00	16,000.00

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
TDS Deducted				
TDS	-	-	-	-
TDS on FD Interest	-	-	-	-
Prepaid Building Insurance	-	-	-	-
Prepaid Expenses	-	-	-	-
TOTAL	-	-	-	-

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
Foreign Contribution				
(a) Bank of India-A/c no:910210000015		278,404.30		245,834.30
(e) Bank Of India, Chembur S.B.31826		494,723.57		91,915.05
TOTAL		773,127.87		337,749.35



For Foreign Contribution Research Centre (Ph.D. Centre)


Chairman


Gen Secretary


Treasurer


Principal