4.4.1: Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)

Supporting Documents

Particulars	Statements of Accounts for the Financial Years
Audited income and expenditure statement of the institution to be signed by CA for and counter signed by the competent authority (relevant expenditure claimed for maintenance of infrastructure should be clearly highlighted)	2018-19 to 2022-23



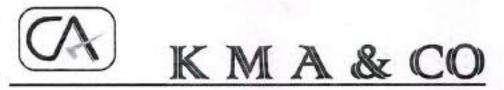
SHREE L. R. TIWARI DEGREE COLLEGE OF ARTS, COMMERCE & SCIENCE

Conducted By: Shree Rahul Education
Society

AUDIT REPORT

FOR THE YEAR

2018 - 2019



EMAIL: cakmaco2016@gmail.com/gst2016kv@gmail.com/clientdatakma@gmail.com

UDIN -19044900AAAAMP6661

" AUDIT REPORT "

We have Audited the annexed Balance Sheet of "SHRI L. R. TIWARI DEGREE COLLEGE OF ARTS, COMMERCE & SCIENCE" Conducted By: Shree Rahul Education Society as on 31st March 2019, and the annexed Income and Expenditure Account for the year ended on that date with the Books of Accounts, Vouchers and other documents as were available with the College and were produced to us in connection therewith and report that we have obtained all the information and explanations which were necessary for the purpose of our Audit and in our opinion.

- a) Proper Books of Account as required by related Acts and Rules have been kept by the College which give all the information required by the Act and in the manner so required and:
- b) The annexed Balance Sheet give a true and fair view of the affairs of the College as on 31st March 2019 and:
- c) The annexed Income & Expenditure A/c give a true and fair view of the excess of Income over Expenditure of the College for the year, according to the best of our information and explanations given to us and as shown by the books of the College and:
- d) In our opinion, the aforesaid Financial Statements comply with the applicable Accounting Standards specified under Trust Act.

Place : Thane

Date: 12th October, 2019.

For KMA&CO. Chartered Accountants

Keshav Chaubey



EMAIL: cakmaco2016@gmail.com/gst2016kv@gmail.com/clientdatakma@gmail.com

SHRI L. R. TIWARI DEGREE COLLEGE OF ARTS, COMMERCE & SCIENCE Conducted By: Shree Rahul Education Society

SCHEDULE ATTACHED TO AND FORMING PART OF FINAL ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2019

I. Disclosure of Significant Accounting Policies :

- The College follows accrual basis of accounting and all expenses and incomes unless specified otherwise are accounted for on mercantile basis.
- Fixed Assets are stated at historical cost. Expenses relating to acquisition and installation of fixed assets till assets are put to use are capitalised. The depreciation is provided on WDV Method on half yearly and full year basis.
- 3. There are no foreign exchange inflows/ outflows during the year.
- Incomes are recognized in the accounts when actual admission of the students has taken place.

II. Notes To Accounts :

- In the opinion of the Board of Trustees, the Current Assets, Loans and Advances are of the value stated and are realisable in the ordinary course of activity of the College.
- Balance of Fees Receivable, Loans and Advances, Bank Balance and Deposits and Sundry Creditors are subject to confirmation by the parties and are subject to reconciliation, if any.
- In the opinion of the management, the provisions for all liabilities are adequate and not in excess of the amount reasonably felt necessary.
- All the expenses paid / provided have been duly incurred for the purpose of the day to day running of the college.

Place: Thane Date: 12/10/2019 For KMA & CO.
Chartered Accountants

BALANCE SHEET AS ON 31st MARCH 2019

LIABILITIES	CURRENT YEAR	ASSETS	CURRENT YEAR
SHREE RAHUL EDUCATION SOCIETY	61,414.00	CASH & BANK BALANCE : CASH BALANCE BANK BALANCE LOANS & ADVANCES	4,57,816.00 13,277.00
CURRENT LIABILITIES ;		INVESTMENTS: FIXED DEPOSITS FIXED ASSETS:	
SALARY PAYABLE		ELECTRONIC EQUIPMENT FURNITURE & FIXTURE	36,002.00 22,800.00
SUNDRY CREDITORS PROFESSIONAL TAX PAYABLE	2,97,943.00 28,025.00	LIBRARY BOOKS OFFICE EQUIPMENTS	1,70,253.00 68,377.00
TDS PAYABLE (CONTRACTOR)	2,181.00		
	7,68,525.00		7,68,525.00

FOR K M A & CO.

PARTNER

FRM 111895W

MUMBAI M. No. 044900

PLACE : THANE DATE : 12-10-19

UDIN -19044900AAAAMP6661

FOR SHREE RAHUL EDUCATION SQUIETY

sellem & ITW Ca CHAIRMAN SECRETARY

TREASURER

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INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2019

EXPENDITURE	CURRENT YEAR	INCOME	CURRENT YEAR
TO ADVERTISEMENT EXPENSES	1,218.00	BY FEES RECEIVED	12,280.00
TO BANK CHARGES	549.00	BY TUTION FEES	67,49,445.00
TO BOOKS & PERIODICALS	78,310.00		34,43,553
TO COMPUTER EXPENSES	2,68,833.00		
TO CONVEYANCE	19,584.00		
TO DEPRECIATION	90,229.00		
TO EDUCATIONAL EXPENSES	5,05,312.00		
TO FEES REFUND	63,186.00		
TO FUNCTION & FESTIVAL EXPENSES	15,385.00		
TO MEDICAL EXPENSES	1,651.00		
TO MISC EXPENSES	8,251.00		
TO POOJA EXPENSES	3,890.00		
TO POSTAGE & TELEGRAME EXPENSES	85.00		
TO PRINTING & STATIONERY EXPENSES	3.05.750.00		
TO REPAIR & MAINTENANCE EXPENSES	16,500.00		
TO SALARY ACCOUNT	33,31,286.00		
TO SOFTWARE EXPENSES	50.000.00		
TO SPORTS EXPENSES	91,431.00		
TO STAFF WELFARE EXPENSES	9,397.00		
BY NET SURPLUS	19,00,878.00		
	67,61,725.00		67,61,725.00

FOR K M A & CO. CHARTERED ACCOUNTANTS

PARTNER

PLACE : THANE DATE : 12-10-19

UDIN -19044900AAAAMP6661

FOR SHREE RAHUL EDUCATION SOCIETY

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CHAIRMAN SECRETARY

TREASURER

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2019

FIXED ASSETS RATE OF DEPRECIATION	RATE OF	OPENING	ADDITIONS		LESS : DEDUCTION	NET VALUE	DEPRECIATION	Net Value after Depreciation
	WDV AS ON 01.04.2018	UPTO 30th SEPT	FROM 1st OCT	SALE/SCRAP OF ASSETS	(B+C-D)=E	F=(B+C1)xA + C2 x (A/2) - D x A	(Closing WDV AS ON 31.03.2019)	
	A	В	C1	C2	D	E	F	G = E - F
ELECTRONIC EQUIPMENTS	15	*	26,000.00	14,000.00		40,000.00	3,998.00	36,002.00
FURNITURE & FIXTURES	10			24,000.00	45	24,000.00	1,200.00	22,800.00
LIABRARY BOOKS	60	2		2,43,218.00	32	2,43,218.00	72,965.00	1,70,253.00
OFFICE EQUIPMENTS	15	*	80,443.00	37 (2)	2-	80,443.00	12,066.00	68,377.00
TOTAL	h		1,06,443.00	2,81,218.00		3,87,661.00	90,229.00	2,97,432.00



SHREE L. R. TIWARI DEGREE COLLEGE OF ARTS, COMMERCE & SCIENCE

Conducted By : Shree Rahul Education
Society

AUDIT REPORT

FOR THE YEAR

2019 - 2020



EMAIL: cakmaco2016@gmail.com/gst2016kv@gmail.com/clientdatakma@gmail.com

UDIN -21044900AAAADU9304

" AUDIT REPORT "

We have Audited the annexed Balance Sheet of "SHRI L. R. TIWARI DEGREE COLLEGE OF ARTS, COMMERCE & SCIENCE" Conducted By: Shree Rahul Education Society as on 31st March 2020, and the annexed Income and Expenditure Account for the year ended on that date with the Books of Accounts, Vouchers and other documents as were available with the College and were produced to us in connection therewith and report that we have obtained all the information and explanations which were necessary for the purpose of our Audit and in our opinion.

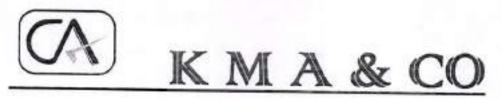
- a) Proper Books of Account as required by related Acts and Rules have been kept by the College which give all the information required by the Act and in the manner so required and:
- b) The annexed Balance Sheet give a true and fair view of the affairs of the College as on 31st March 2020 and;
- c) The annexed Income & Expenditure A/c give a true and fair view of the excess of Income over Expenditure of the College for the year, according to the best of our information and explanations given to us and as shown by the books of the College and:
- d) In our opinion, the aforesaid Financial Statements comply with the applicable Accounting Standards specified under Trust Act.

Place : Thane

Date: 17th December, 2020.

For KMA&CO.

(Keshav Chambey)



EMAIL: cakmaco2016@gmail.com/gst2016kv@gmail.com/clientdatakma@gmail.com

SHRI L. R. TIWARI DEGREE COLLEGE OF ARTS, COMMERCE & SCIENCE Conducted By: Shree Rahul Education Society

SCHEDULE ATTACHED TO AND FORMING PART OF FINAL ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2020

1. Disclosure of Significant Accounting Policies :

- The College follows accrual basis of accounting and all expenses and incomes unless specified otherwise are accounted for on mercantile basis.
- Fixed Assets are stated at historical cost. Expenses relating to acquisition and installation of fixed assets till assets are put to use are capitalised. The depreciation is provided on WDV Method on half yearly and full year basis.
- 3. There are no foreign exchange inflows/ outflows during the year.
- Incomes are recognized in the accounts when actual admission of the students has taken place.

II. Notes To Accounts :

- In the opinion of the Board of Trustees, the Current Assets, Loans and Advances are of the value stated and are realisable in the ordinary course of activity of the College.
- Balance of Fees Receivable, Loans and Advances, Bank Balance and Deposits and Sundry Creditors are subject to confirmation by the parties and are subject to reconciliation, if any.
- In the opinion of the management, the provisions for all liabilities are adequate and not in excess of the amount reasonably felt necessary.
- All the expenses paid / provided have been duly incurred for the purpose of the day to day running of the college.

Place: Thane Date: 17/12/2020 For KMA & CO.

Chartered Accountants

BALANCE SHEET AS ON 31st MARCH 2020

LIABILITIES	CURRENT YEAR	ASSETS	CURRENT
SHREE RAHUL EDUCATION SOCIETY	*	SHREE RAHUL EDUCATION SOCIETY	4,67,488.00
		CASH & BANK BALANCE : CASH BALANCE BANK BALANCE	1,57,155.00 46,007.00
CURRENT LIABILITIES :			
SALARY PAYABLE	7,72,704.00		
SUNDRY CREDITORS	15,63,382.00	FIXED ASSETS ; ELECTRONIC EQUIPMENT (ATW.D.V)	30,602.00
PROFESSIONAL TAX PAYABLE	56,225.00	FURNITURE & FIXTURE (AT W.D.V.) LIBRARY BOOKS (AT W.D.V.) OFFICE EQUIPMENTS (AT W.D.V.) COMPUTER SYSTEMS (AT W.D.V.)	3,10,756.00 68,101.00 6,96,054.00 4,14,148.00
	23,92,311,00		23,92,311.00

FOR K M A & CO. CHARTERED ACQUUNTANTS

PARTNER

PLACE : THANE DATE : 17-12-20

UDIN -21044900AAAADU9304

FOR SHREE RAHLE EDUCATION SOCIETY

CHAIRMAN SECRETARY

TIEASURER

March

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2020

EXPENDITURE	CURRENT YEAR	INCOME	CURRENT YEAR
TO ADVERTISEMENT EXPENSES	3 39 904 05 004		
TO BANK CHARGES	3,38,804.00 BY F	EES RECEIVED	1,42,30,186.00
TO BOOKS & PERIODICALS	2,13,729.00		
TO COMPUTER EXPENSES	THE RESERVE OF THE PARTY OF THE	MOD MODALIN	1 125
TO CONVEYANCE	1,09,284 00 BY A 20,622 00	IISG, INCOME	24,115.00
TO DEPRECIATION	5,62,949,00		
TO ELECTRICITY CHARGES	N 14 (14 (14 (14 (14 (14 (14 (14 (14 (14	CERTIFIC TO A STATE OF THE STAT	10000000
TO EXAM FEES	9,15,919.00	NTEREST ON SB AIC	4,185.00
TO FUNCTION & FESTIVAL EXPENSES	2,47,527.00		
TO INTERNET EXPENSES	1,25,713.00		
O MISC. EXPENSES	33.850.00		
O POSTAGE EXPENSES	2,689.00		
TO PRINTING & STATIONERY EXPENSES	8,80,580.00		- 15
O PROMOTION EXPENSES	81,640.00		
O REPAIR & MAINTENANCE EXPENSES	2,87,744.00		
O SALARY ACCOUNT	80,37,413.00		- 4
O SOFTWARE EXPENSES	33,800.00		
O SPORTS EXPENSES	3,32,750.00		
O STAFF WELFARE EXPENSES	1,28,845.00		0
O STUDENTS WELFARE	25/03/03/07/07/07		
O SWEEPING EXPENSES	2,85,013.00		
O TELEPHONE EXPENSES	2,87,250.00		
O WEBSITE EXPENSES	3,299.00		
O NET PROFIT	79,850.00 9,65,707.00		
	1,42,58,486,00		1,42,58,486.00

FOR K M A & CO. CHARTERED ACCOUNTANTS

PARTNER

PLACE : THANE DATE : 17-12-20

UDIN -21044900AAAADU9304

FOR SHREE RAHUL EDUCATION SOCIETY

allan d CHAIRMAN

SECRETARY

TREASURER

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SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2020

FIXED ASSETS RATE OF DEPRECIATION	RATE OF	OPENING	ADDITIONS		LESS : DEDUCTION	NET VALUE	DEPRECIATION	Net Value after Depreciation
	WDV AS ON 01.04.2019	STOR THE STORY OF	FROM 1st OCT	SALE/SCRAP OF ASSETS	(B+C-D)=E	F=(B+C1)xA + C2 x (A/2) - D x A	(Closing WDV AS ON 31.03.2020)	
	A	В	C1	C2	D	E	F	G=E-F
ELECTRONIC EQUIPMENTS	15	36,002.00				36,002.00	5,400.00	30,602.00
FURNITURE & FIXTURES	10	22,800.00	3,22,485.00	1,50	1.5	3,45,285.00	34,529.00	3,10,756.00
LIABRARY BOOKS	60	1,70,253.00		1940	920	1,70,253.00	1,02,152.00	68,101.00
OFFICE EQUIPMENTS	15	68,377.00	8,19,052.00	1,55,394.00		10,42,823.00	1,44,769.00	8,98,054.00
COMPUTER SYSTEMS	40		6,90,247.00		1 30	6,90,247.00	2,76,099.00	4,14,148.00
TOTAL		2,97,432.00	18,31,784.00	1,55,394.00		22,84,610.00	5,62,949.00	17,21,661.00



SHREE L. R. TIWARI DEGREE COLLEGE OF ARTS, COMMERCE & SCIENCE

Conducted By : Shree Rahul Education
Society

AUDIT REPORT

FOR THE YEAR

2020 - 2021



EMAIL: cakmaco2016@gmail.com/gst2016kv@gmail.com/clientdatakma@gmail.com

UDIN -22044900AAAACF6290

" AUDIT REPORT "

We have Audited the annexed Balance Sheet of "SHRI L. R. TIWARI DEGREE COLLEGE OF ARTS, COMMERCE & SCIENCE" Conducted By: Shree Rahul Education Society as on 31st March 2021, and the annexed Income and Expenditure Account for the year ended on that date with the Books of Accounts, Vouchers and other documents as were available with the College and were produced to us in connection therewith and report that we have obtained all the information and explanations which were necessary for the purpose of our Audit and in our opinion.

- a) Proper Books of Account as required by related Acts and Rules have been kept by the College which give all the information required by the Act and in the manner so required and:
- b) The annexed Balance Sheet give a true and fair view of the affairs of the College as on 31st March 2021 and:
- c) The annexed Income & Expenditure A/c give a true and fair view of the excess of Income over Expenditure of the College for the year, according to the best of our information and explanations given to us and as shown by the books of the College and:
- d) In our opinion, the aforesaid Financial Statements comply with the applicable Accounting Standards specified under Trust Act.

Place : Thane

Date: 3RD December, 2021.

For KMA&CO.

Chartered Accountants

(Keshav Chambey



$\mathbb{K} \mathbb{M} \mathbb{A} \& \mathbb{C} \mathbb{O}$

124-126/2B,Ostwal Ornate, Opp. Jain Mandir, Jesal Park, Bhayandar (E) Thane - 401105 TEL: 022-35785228 MOB. 9820132736/9653173124/9892757042

EMAIL: cakmaco2016@gmail.com/gst2016kv@gmail.com/clientdatakma@gmail.com

SHRI L. R. TIWARI DEGREE COLLEGE OF ARTS, COMMERCE & SCIENCE Conducted By : Shree Rahul Education Society

SCHEDULE ATTACHED TO AND FORMING PART OF FINAL ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2021

Disclosure of Significant Accounting Policies: 1.

- 1. The College follows accrual basis of accounting and all expenses and incomes unless specified otherwise are accounted for on mercantile basis.
- 2. Fixed Assets are stated at historical cost. Expenses relating to acquisition and installation of fixed assets till assets are put to use are capitalised. The depreciation is provided on WDV Method on half yearly and full year basis.
- There are no foreign exchange inflows/ outflows during the year.
- Incomes are recognized in the accounts when actual admission of the students has taken place.

11. Notes To Accounts:

- 1. In the opinion of the Board of Trustees, the Current Assets, Loans and Advances are of the value stated and are realisable in the ordinary course of activity of the College.
- Balance of Fees Receivable, Loans and Advances, Bank Balance and Deposits and Sundry Creditors are subject to confirmation by the parties and are subject to reconciliation, if any.
- 3. In the opinion of the management, the provisions for all liabilities are adequate and not in excess of the amount reasonably felt necessary.
- 4. All the expenses paid / provided have been duly incurred for the purpose of the day to day running of the college.

Place: Thane Date: 03/12/2021

SR. PARTNER

For KMA & CO.



BALANCE SHEET AS ON 31st MARCH 2021

LIABILITIES	CURRENT YEAR	ASSETS		CURRENT YEAR
SHREE RAHUL EDUCATION SOCIETY	33,81,549.00	SHREE RAHUL EDUCATION SOCIETY		
		CASH & BANK BALANCE : CASH BALANCE BANK BALANCE LOAN & ADVANCES	2,881.00 10,89,701.00 35,756.00	11,28,338.00
CURRENT LIABILITIES :		FIXED ASSETS :		2.0
SALARY PAYABLE	7,58,952.00	ELECTRONIC EQUIPMENT (AT W.D.V.) FURNITURE & FIXTURE (AT W.D.V.)	26,012.00 2,79,680.00	
SUNDRY CREDITORS	16,83,948.00	LIBRARY BOOKS (AT W.D.V.) OFFICE EQUIPMENTS (AT W.D.V.)	47,240.00 7,63,346.00	61 00 00 00 00 00 00 00 00 00 00 00 00 00
PROFESSIONAL TAX PAYABLE	30,700.00	COMPUTER SYSTEMS (AT W.D.V.)	2,48,489.00	13,64,767.00
TDS PAYABLE (SALARY)	9,778.00			
		INVESTMENTS:		33,71,822.00
	58,64,927.00			58,64,927.00

FOR K M A & CO. CHARTERED ACCOUNTANTS

W 1/2

PARTNER

PLACE : THANE DATE : 03-12-21

UDIN -22044900AAAACF62

FOR SHREE RAHUL EDUCATION SOCIETY

CHAIRMAN SECRETARY

TREASURER

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INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2021

EXPENDITURE	CURRENT YEAR	INCOME	CURRENT YEAR
TO ADVERTISEMENT EXPENSES	2,78,900.00	BY FEES RECEIVED	2,65,29,966.00
TO AUDIT FEES	8,850.00		
TO BANK CHARGES	13,606,00		
TO BOOKS & PERIODICALS	6,66,573.00	4 C C C C C C C C C C C C C C C C C C C	25/382
TO COMPUTER EXPENSES	13,400.00	BY MISC. INCOME	11.00
TO CONVEYANCE	2,87,264.00		
TO DEPRECIATION	4,06,894.00		
TO ELECTRICITY CHARGES	7,45,000.00	BY INTEREST ON SB A/C	245.00
TO EXAM FEES	7,27,938.00		
TO FUNCTION & FESTIVAL EXPENSES	34,840.00		
TO GARDEN EXPENSES	55,600.00		
TO INTERNET EXPENSES	30,266.00		
TO LAB EXPENSES	1,43,107.00		
TO MISC EXPENSES	95,465.00		
TO MUMBAI UNIVERSITY AFFILITION FEES	6,78,900.00		
TO MUMBAI UNIVERSITY EXAM CHARGES	2,78,500.00		
TO MUMBAI UNIVERSITY FEES	1,75,000.00		
TO POOJA EXPENSES	4,150.00		
TO POSTAGE EXPENSES	1,040.00		
TO PRINTING & STATIONERY EXPENSES	65,135.00		
TO REPAIR & MAINTENANCE EXPENSES	7,91,250.00		
TO SALARY ACCOUNT	73,38,396.00		
TO SOFTWARE EXPENSES	8,590.00		
TO SPORTS EXPENSES	4,48,000.00		
TO STAFF WELFARE EXPENSES	4,89,784.00		
TO STATIONERY EXPENSES	6,78,500.00		
TO STUDENTS WELFARE	2,20,500.00		
TO SWEEPING EXPENSES	2,25,843.00		
TO TELEPHONE EXPENSES	1,23,667.00		
TO TRANSFER TO RESERVE	25,60,000.00		
TO NET PROFIT	89,35,265.00		
	2,65,30,222.00		2,65,30,222.00

FOR K M A & CO. CHARTERED ACCOUNTANT

> 111899W MUMBAJ

M. No. 044990

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PLACE : THANE DATE : 03-12-21

UDIN -22044900AAAACF6290

FOR SHREE RAHUL EDUCATION SOCIETY

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CHAIRMAN

SECRETARY

TREASURER

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SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2021

FIXED ASSETS RATE OF DEPRECIATION	RATE OF	OPENING	ADDITIONS		LESS : DEDUCTION	NET VALUE	DEPRECIATION	Net Value after Depreciation
	WDV AS ON 01.04.2020	UPTO 30th SEPT	FROM 1st OCT	SALE/SCRAP OF ASSETS	(B+C-D)≡E	F=(B+C1)xA + C2 x (A/2) - D x A	(Closing WDV AS ON 31.03.2021)	
	A	В	C1	C2	D	E	F	G=E-F
ELECTRONIC EQUIPMENTS	15	30,602.00			8	30,602.00	4,590.00	26,012.00
FURNITURE & FIXTURES	10	3,10,756.00			7.	3,10,756.00	31,076.00	2,79,680.00
LIABRARY BOOKS	60	68,101.00	50,000.00	-	-	1,18,101.00	70,861.00	47,240.00
OFFICE EQUIPMENTS	15	8,98,054.00				8,98,054.00	1,34,708.00	7,63,346.00
COMPUTER SYSTEMS	40	4,14,148.00		- 5	8	4,14,148.00	1,65,659.00	2,48,489.00
TOTAL		17,21,661.00	50,000.00			17,71,661.00	4,06,894.00	13,64,767.00



SHREE L. R. TIWARI DEGREE COLLEGE OF ARTS, COMMERCE & SCIENCE

Conducted By : Shree Rahul Education
Society

AUDIT REPORT

FOR THE YEAR

2021 - 2022



KMA&CO

124-126/2B,Ostwal Ornate, Opp. Jain Mandir, Jesal Park, Bhayandar (E) Thane - 401105 TEL: 022-35785228 MOB. 9820132736/9653173124/9892757042

EMAIL: cakmaco2016@gmail.com/gst2016kv@gmail.com/clientdatakma@gmail.com

UDIN -22044900AXKVWB7626

" AUDIT REPORT "

We have Audited the annexed Balance Sheet of "SHRI L. R. TIWARI DEGREE COLLEGE OF ARTS, COMMERCE & SCIENCE" Conducted By: Shree Rahul Education Society as on 31st March 2022, and the annexed Income and Expenditure Account for the year ended on that date with the Books of Accounts, Vouchers and other documents as were available with the College and were produced to us in connection therewith and report that we have obtained all the information and explanations which were necessary for the purpose of our Audit and in our opinion.

- a) Proper Books of Account as required by related Acts and Rules have been kept by the College which give all the information required by the Act and in the manner so required and:
- b) The annexed Balance Sheet give a true and fair view of the affairs of the College as on 31st March 2022 and:
- c) The annexed Income & Expenditure A/c give a true and fair view of the excess of Income over Expenditure of the College for the year, according to the best of our information and explanations given to us and as shown by the books of the College and:
- d) In our opinion, the aforesaid Financial Statements comply with the applicable Accounting Standards specified under Trust Act.

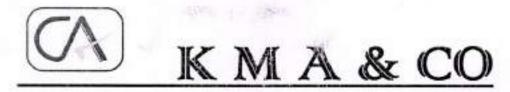
Place : Thane

Date: 5th September, 2022.

For KMA&CO.

Chartered Accountants

Keshay Chaubey)



EMAIL: cakmaco2016@gmail.com/gst2016kv@gmail.com/clientdatakma@gmail.com

SHRI L. R. TIWARI DEGREE COLLEGE OF ARTS, COMMERCE & SCIENCE

Conducted By: Shree Rahul Education Society

SCHEDULE ATTACHED TO AND FORMING PART OF FINAL ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2022

1. Disclosure of Significant Accounting Policies :

- The College follows accrual basis of accounting and all expenses and incomes unless specified otherwise are accounted for on mercantile basis.
- Fixed Assets are stated at historical cost. Expenses relating to acquisition and installation of fixed assets till assets are put to use are capitalised. The depreciation is provided on WDV Method on half yearly and full year basis.
- There are no foreign exchange inflows/ outflows during the year.
- Incomes are recognized in the accounts when actual admission of the students has taken place.

II. Notes To Accounts :

- In the opinion of the Board of Trustees, the Current Assets, Loans and Advances
 are of the value stated and are realisable in the ordinary course of activity of the
 College.
- Balance of Fees Receivable, Loans and Advances, Bank Balance and Deposits and Sundry Creditors are subject to confirmation by the parties and are subject to reconciliation, if any.
- In the opinion of the management, the provisions for all liabilities are adequate and not in excess of the amount reasonably felt necessary.
- All the expenses paid / provided have been duly incurred for the purpose of the day to day running of the college.

Place: Thane Date: 05/09/2022 SE PARTNER

For KMA & CO. Chartered Accountants

BALANCE SHEET AS ON 31st MARCH 2022

LIABILITIES	CURRENT YEAR	ASSETS		CURRENT YEAR
SHREE RAHUL EDUCATION SOCIETY		SHREE RAHUL EDUCATION SOCIETY		15,25,356.00
CURRENT LIABILITIES :	8.91.435.00	FIXED ASSETS : CANTEEN EQUIPMENTS (AT W.D.V.) ELECTRONIC EQUIPMENT (AT W.D.V.) ELEVATOR (AT W.D.V.) FURNITURE & FIXTURE (AT W.D.V.) LIBRARY BOOKS (AT W.D.V.) OFFICE EQUIPMENTS (AT W.D.V.) COMPUTER SYSTEMS (AT W.D.V.)	12,55,225.00 3,94,212.00 30,902.00	26,35,378.00
	0,51,455.40			
SUNDRY CREDITORS	1,46,06,347.00	INVESTMENTS: LOAN & ADVANCES	5,38,022.00	29,52,822.00
PROFESSIONAL TAX PAYABLE	29,225.00	OUTSTANDING FEES	74,57,596.00	79,95,618.00
TOS PAYABLE (SALARY)	10,306.00	CASH & BANK BALANCE : CASH BALANCE	46,445.00	
	-	BANK BALANCE	3,81,694.00	
		20 1		4,28,139.00
	1,55,37,313.00			1.55.37,313.00

FOR K M A & CO. CHARTERED ACCOUNTAGE

PLACE : T

DATE : 05-09-22

UDIN -22044900AXKVWB7626

FOR SHREE RAHUL EDUCATION SOCIETY

CHAIRMAN

SECRETARY

TREASURER

TIMU

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2022

EXPENDITURE	CURRENT YEAR	INCOME	CURRENT YEAR
TO ADVERTISEMENT EXPENSES	3,14,055.00	BY FEES RECEIVED	3,56,57,288.00
TO AMC FOR AC	3,09,029.00		
TO AMC FOR COMPUTER	8,09,001.00		
TO AUDIT FEES	63,780.00		
TO BANK CHARGES	1,54,263.00		
TO BOOKS & PERIODICALS	6,11,465.00		
TO CLEANING EXPENSES	2,58,080.00		
TO COMPUTER EXPENSES	3,79,998.00	BY MISC, INCOME	30,510.00
TO CONFERENCE EXPENSES	2,61,410.00		
TO CONVEYANCE	2,15,725.00		
TO DEPRECIATION	3,95,776.00		
TO EDUCATION EXPENSES	9,79,666.00		
TO ELECTRICAL EXPENSES	2,89,053.00		
TO ELECTRICITY CHARGES	8,30,020.00	BY INTEREST ON SB & FDR A/C	17,217.00
TO EXAM FEES	8,99,675.00		50,000,000
TO FEES REFUND	96,000.00		
TO FUNCTION & FESTIVAL EXPENSES	9,89,297.00		
TO GARDEN EXPENSES	1,55,825.00		
TO GENERAL EXPENSES	49,983.00		
TO INTERNET EXPENSES	2,10,300.00		
TO LAB EXPENSES	1,51,341.00		
TO LABOUR CHARGES	3,26,468.00		
TO MEDICAL EXPENSES	66,842.00		
TO MISC EXPENSES	4,75,564.00		
TO MUMBALUNIVERSITY AFFILITION FEES	1,71,971.00		
TO MUMBAI UNIVERSITY EXAM CHARGES	5,70,150.00		
TO OFFICE ADMINISTRATION EXPENSES	4,09,002.00		
TO POOJA EXPENSES	545.00		
TO POSTAGE EXPENSES	1,87,955.00		
TO PRINTING & STATIONERY EXPENSES	6,08,339.00		
TO PROMOTION EXPENSES	1,30,800.00		
TO REPAIR & MAINTENANCE EXPENSES	22,19,339.00		
TO SALARY ACCOUNT	92,72,623.00		
TO SECURITY CHARGES	9,80,450.00		
TO SOFTWARE EXPENSES	3,91,260.00		
TO SPORTS EXPENSES	3,10,290.00		
TO STAFF WELFARE EXPENSES	3,35,089.00		
TO STATIONERY EXPENSES	9,64,109.00		
TO STUDENTS WELFARE	3,61,576.00		
TO SWEEPING EXPENSES	3,78,041.00		
TO SYSTEM AND PACKAGE CHARGES	1,05,582.00		

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EXPENDITURE	CURRENT YEAR	INCOME	CURRENT YEAR	
TO TELEPHONE EXPENSES	92,331.00		10.	
TO TRANSPORT EXPENSES	9,600.00			
TO VEHICLE EXPENSES	8,350.00			
TO WEBSITE EXPENSES	73,025.00			
TO NET PROFIT	88,31,982.00			
	3,57,05,015.00		3,57,05,015.0	

FOR K M A & CO CHARTERED ACCOUNT

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FRN 111899W MUMBAI

PLACE: THANE DATE: 05-09-22

UDIN -22044900AXKVWB7626

FOR SHREE RAHUL EDUCATION SOCIETY

CHAIRMAN SECRETA

TREASURER

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2022

FIXED ASSETS	RATE OF	OPENING	ADDIT	ions	LESS : DEDUCTION	NET VALUE	DEPRECIATION F=(B+C1)xA + C2 x (A/2) - D x A	Net Value after Depreciation (Closing WDV AS ON 31.03.2022)
	DEPRECIATION 01.04.2021	WDV AS ON 01.04.2021	UPTO 30th SEPT	FROM 1st OCT	SALE/SCRAP OF ASSETS			
	A	В	C1	C2	D	E	F	G = E - F
ELECTRONIC EQUIPMENTS	15	26,012.00	27	15		26,012.00	3,902.00	22,110.00
FURNITURE & FIXTURES	10	2,79,680.00		1,50,000.00		4,29,680.00	35,468.00	3,94,212.00
LIABRARY BOOKS	60	47,240.00	4,264.00	9.1	2	51,504.00	20,602.00	30,902.00
OFFICE EQUIPMENTS	15	7,63,346.00		41,831.00		8,05,177.00	1,17,639.00	6,87,538.00
COMPUTER SYSTEMS	40	2,48,489.00				2,48,489.00	99,396.00	1,49,093.00
CANTEEN EQUIPMENTS	15	720	1,13,292.00		8	1,13,292.00	16,994.00	96,298.00
ELEVATOR	15	-	-	13,57,000.00	2	13,57,000.00	1,01,775.00	12,55,225.00
TOTAL		13,64,767.00	1,17,556.00	15,48,831.00		30,31,154.00	3,95,776.00	26,35,378.00



SHREE L. R. TIWARI DEGREE COLLEGE OF ARTS, COMMERCE & SCIENCE

Conducted By : Shree Rahul Education
Society

AUDIT REPORT

FOR THE YEAR

2022 - 2023



EMAIL: cakmaco2016@gmail.com/gst2016kv@gmail.com/clientdatakma@gmail.com

UDIN -23044900BGUHBS7103

AUDIT REPORT

We have Audited the annexed Balance Sheet of "SHRI L. R. TIWARI DEGREE COLLEGE OF ARTS, COMMERCE & SCIENCE "Conducted By : Shree Rahul Education Society as on 31st March 2023, and the annexed Income and Expenditure Account for the year ended on that date with the Books of Accounts, Vouchers and other documents as were available with the College and were produced to us in connection therewith and report that we have obtained all the information and explanations which were necessary for the purpose of our Audit and in our opinion.

- a) Proper Books of Account as required by related Acts and Rules have been kept by the College which give all the information required by the Act and in the manner so required and:
- b) The annexed Balance Sheet give a true and fair view of the affairs of the College as on 31st March 2023 and :
- c) The annexed Income & Expenditure A/c give a true and fair view of the excess of Income over Expenditure of the College for the year, according to the best of our information and explanations given to us and as shown by the books of the College and:
- d) In our opinion, the aforesaid Financial Statements comply with the applicable Accounting Standards specified under Trust Act.

For KMA&CO.

Chartered Accountants

Keshav Chaubey

SR. PARTNER

Place : Thane

Date: 7th September, 2023.



KMA&CO

124-126/2B,Ostwal Ornate, Opp. Jain Mandir, Jesal Park, Bhayandar (E) Thane - 401105 TEL: 022-35785228 MOB. 9820132736/9653173124/9892757042

EMAIL: cakmaco2016@gmail.com/gst2016kv@gmail.com/clientdatakma@gmail.com

SHRI L. R. TIWARI DEGREE COLLEGE OF ARTS, COMMERCE & SCIENCE Conducted By: Shree Rahul Education Society

SCHEDULE ATTACHED TO AND FORMING PART OF FINAL ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2023

I. Disclosure of Significant Accounting Policies:

- The College follows accrual basis of accounting and all expenses and incomes unless specified otherwise are accounted for on mercantile basis.
- Fixed Assets are stated at historical cost. Expenses relating to acquisition and installation of fixed assets till assets are put to use are capitalised. The depreciation is provided on WDV Method on half yearly and full year basis.
- There are no foreign exchange inflows/ outflows during the year.
- Incomes are recognized in the accounts when actual admission of the students has taken place.

II. Notes To Accounts :

- In the opinion of the Board of Trustees, the Current Assets, Loans and Advances are of the value stated and are realisable in the ordinary course of activity of the College.
- Balance of Fees Receivable, Loans and Advances, Bank Balance and Deposits and Sundry Creditors are subject to confirmation by the parties and are subject to reconciliation, if any.
- In the opinion of the management, the provisions for all liabilities are adequate and not in excess of the amount reasonably felt necessary.
- All the expenses paid / provided have been duly incurred for the purpose of the day to day running of the college.

Place : Thane Date : 07/09/2023 For KMA & CO.

BALANCE SHEET AS ON 31st MARCH 2023

LIABILITIES		CURRENT YEAR	ASSETS	CURRENT YEAR	
SHREE RAHUL EDUCATION SOC	CIETY	*	SHREE RAHUL EDUCATION SOCIETY		4,45,568.00
CURRENT LIABILITIES : DUTIES & TAXES SUNDRY CREDITORS PROFESSIOANAL TAX PAYABLE PROVIDENT FUND PAYABLE RAHUL INTERNATIONAL SCHOOL - SALARY PAYABLE TDS PAYBALE [SALARY]	3,898.00 1,44,15,747.00 33,775.00 57,240.00 21,11,961.00 37,311.00	1,66,59,932.00	FIXED ASSETS: CANTEEN EQUIPMENTS COMPUTER SYSTEM ELECTRONIC EQUIPMENTS ELEVATOR FURNITURES & FIXTURES LAB EQUIPMENTS LIBRARY BOOKS OFFICE EQUIPMENTS SPORTS EQUIPMENTS WORK-IN-PROGRESS INVESTMENT: FOR - IOBI BANK BYAY [13431060000 FOR - IOBI BANK MIRA ROAD [13431 FOR - IOBI BANK MIRA ROAD [13431 FOR - IOBI BANK MIRA ROAD [13431] CASH & BANK BALANCE: CASH BALANCE BANK BALANCE LOAN AND ADVANCE	33,50,000.00 (33,50,000.00)	76,64,467.00 4,96,822.00 5,03,059.00 6,58,022.00 60,000.00 69,51,151.00
g		1,66,59,932.00			1,67,79,089.00

FOR K M A & CO. CHARTERED ACCOUNT

PARTNER

PLACE : THANK DATE :

07-09-23

23044900BGUHBR1554(I) UDIN -

2344900BGUHBS7103 (T)

FOR SHREE RAHUL EDUCATION SOCIETY

CHAIRMAN

SECRETARY

TREASURER

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INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2023

TO INDIRECT EXPENSES: 170 Admission Feat (Mumbail) 1,80,389.00 170 Bank Charges 1,78,617.00 170 Bank Sand Periodicals 5,50,733.00 170 College Expenses 2,40,119.00 170 College Expenses 1,78,824.00 170 Computer Expenses 1,78,824.00 170 Communication 170 Communicatio	EXPENDITURE		CURRENT YEAR	INCOME		CURRENT YEAR
10 Admission Fees (Mumball)	TO INDIRECT EXPENSES:			BY INDIRECT INCOME -		
TO Banks and Periodicals 5.09,733.00 TO Compete Systems 2.40,119.00 TO Compete Expenses 1.76,824.00 TO Exam Remainstration Fees 1.77,700.00 TO Exam Remainstration Fees 1.77,700.00 TO Exam Remainstration Fees 1.77,700.00 TO Genden Expenses 1.77,700.00 TO Genden Expenses 1.77,700.00 TO Industrian Charges 1.77,700.00 TO Industrian Charges 1.77,700.00 TO Medical Expe 1.77,700.00 TO Porting & Stationary 1.75,700,700.00 TO Porting & Stationary 1.75,700,700.00 TO Salary A/C 1.75,700,700.00 To Salary A/C 1.75,700.00 To Salary	TO Admission: Fees (Mumbai)	1,60,309.00			6 09 50 920 00	
TO Beniss and Periodicals 5.50,733.00 TO Chaming Expenses 2.40,119.00 TO Confere Expenses 1,76,824.00 BY INDIRECT INCOME; BY INTEREST ON FOR 1,20,314.00 TO Conference Expenses 1,46,925.00 BY INTEREST ON FOR 1,20,314.00 TO Conference Expenses 2,40,050.00 BY SCHOLARSHIP 42,490.00 TO Education Expenses 2,20,2178.00 TO Education Expenses 2,20,2178.00 TO Education Expenses 2,17,700.00 TO Education Expenses 2,17,700.00 TO Education Expenses 1,48,040.00 TO Garden Expenses 1,48,040.00 TO Garden Expenses 1,48,000.00 TO Garden Expenses 1,48,000.00 TO Internet Charges 1,91,140.00 TO Internet Charges 1,91,140.00 TO Internet Charges 1,91,140.00 TO Internet Charges 1,94,544.00 TO Mumbal University Affilition Fors 3,47,744.00 TO Postage Expenses 1,84,544.00 TO Postage Expenses 1,84,544.00 TO Postage Expenses 1,84,544.00 TO Repairs & Maintainence 59.80,503.00 TO Repairs & Maintainence 59.80,503.00 TO Satury Africa & Taxes 6,15,874.00 TO Satury & 1,75,47,786.00 TO Software Expenses 1,3,84.00 TO Satury & 1,75,47,786.00 TO Software Expenses 1,86,661.00 To Software Expenses 1,86,061.00 To So	TO Bank Charges	1,78,917.00	W			
TO Claining Expenses	TO Books and Periodicals	5,56,733.00		activities-reading-n	1,00,000.00	6 10 50 270 0
TO Computer Expenses 1.16,825.00 1D Conveyance 1D Conference Expenses 2,40,050.00 1D Conveyance 1.55,044.00 1D Conveyance 1.50,044.00 1D Conveyance 1.50,044.00 1D Expenses 22,22,178.00 1D Education Expenses 2,17,700.00 1D Exam Remunaration Fees 4,14,14.00 1D Function and Festival Expenses 1,48,100.00 1D Garden Expenses 1,48,115.00 1D Housekeeping Services 1,48,140.00 1D Internet Charges 1,49,140.00 1D Medical Expe 1,30,796.00 1D Medical Expe 1,34,544.00 1D Misc. Expes 1,34,544.00 1D Pointing & Stationary 1D Pointing & Stationary 1D Pointing & Stationary 1D Replins & Maintainence 1D Salary A/c 1,57,84,728.00 1D Salary	TO Cleaning Expenses	2,40,119.00			_	0,10,50,570.01
TO Conference Expenses	TO College Expenses	1,76,824.00				
TO Conveyance		1,14,925.00		BY INDIRECT INCOME:		
1,55,044.00 23,29,345.00 23,29,345.00 24,490.00 24,490.00 1,62,804.00 1,	TO Conference Expenses	2,49,050.00			1 20 214 00	
10 Elegraciation 23,28,345.00 1,62,804	TO Conveyance	1,55,044.00				
TO Education Expenses 32,02,178,00 TO Electrical Expenses 2,17,700,00 TO Exam Romunaration Fees 4,14,814,00 TO Function and Fistival Expenses 5,52,170,00 TO Garden Expenses 1,48,000,00 TO General Expenses 1,43,115,00 TO Housekeeping Services 2,82,405,00 TO Housekeeping Services 1,91,140,00 TO Lob. Expenses 1,91,140,00 TO Lob. Expenses 1,93,796,09 TO Medical Exps 59,363,00 TO Micro Exps 1,94,544,00 TO Mumbai University Affittion Feas 3,41,734,00 TO Poetage Exps 21,815,00 TO Printing & Stationary 7,50,214,00 TO Repairs & Maximatinance 59,86,593,00 TO Salary A/C 1,57,94,726,00 TO Salary A/C 1,57,94,726,00 TO Salary Expenses 14,65,469,00 To Stationery Expenses 14,65,469,00 To Stationery Expenses 14,66,469,00 To Stationery Expenses 1,38,661,00 To Stationery Expenses 4,800,00 To Stationery Expenses 4,800,00 Telephone Exps 67,832,60 Transport Exp 2,87,813,00 To WATER CHARGES 1,50,380,00 To WATER CHARGES 1,50,380,00	TO Depreciation	-21.000		DANUGATANI TAN	42,490,00	4 00 004 00
TO Electrical Expanses 2,17,700.00 TO Exam Remunaration Fees 4,14,814.00 TO Function and Festival Expenses 5,52,170.00 TO Garden Expanses 1,48,000.00 TO General Expanses 1,48,000.00 TO Housekeeping Services 2,62,405.00 TO Internet Charges 1,91,140.00 TO Lab. Expenses 1,90,766.00 TO Medical Exps 59,365.00 TO Misc. Exps. 1,94,544.00 TO Misc. Exps. 1,94,544.00 TO Mumbal University Affiliation Fees 3,41,774.00 TO Printing & Stationary 7,50,214.00 TO Printing & Stationary 7,50,214.00 TO Rent, Rates 4 Taxes 6,15,874.00 TO Rent, Rates 5 Taxes 6,15,874.00 TO Security Charges 1,98,122.00 TO Security Charges 1,98,122.00 TO Security Charges 1,98,406.00 TO Settivane Expenses 1,98,406.00 TO Software Expenses 1,98,601.00 TO Stationery Expenses 3,86,661.00 TO Stationery Expenses 4,80,000.00 TO Students Welfare Expenses 4,80,000.00 To Stephing Expenses 4,80,000.00 To Telephone Exps. 67,832.00 To Telephone Exps. 67,832	TO Education Expences	400000000000000000000000000000000000000		1.2	-	1,62,804.00
TO Exam Remunaration Fees	TO Electrical Expenses					
TO Function and Fastival Expenses 1,48,000.00 TO General Expanses 1,48,115.00 TO Housekeeping Services 2,52,405.00 TO Internet Charges 1,91,140.00 TO Lab. Expenses 1,00,796.00 TO Misc. Exps. 1,94,544.00 TO Mumbal University Affilition Fass 3,41,734.00 TO Postage Exps 2,1815.00 TO Postage Exps 1,185,000 TO Printing & Stationary TO Rent, Rates & Taxes 6,15,874.00 TO Security Cherges 1,57,94,728.00 TO Security Cherges 1,86,469.00 TO Statif Welfare Expenses 1,86,469.00 TO Stationery Expenses 1,86,469.00 TO System and Package Chgs 1,34,480.00 To Telephone Exps. 5,83,200 Transport Exp 3,70,07,049.00	TO Exam Remungration Fees					
1,48,000.00 TO General Expanses 1,43,115.00 TO Housekeeping Services 2,82,405.00 TO Lab. Expenses 1,91,140.00 TO Lab. Expenses 1,90,796.00 TO Medical Expe 59,963.00 TO Misc. Exps. 1,94,544.00 TO Mumbai University Affiltion Faes 2,1,815.00 TO Printing & Stationary 17,50,214.00 TO Rent, Rates & Taxes 6,15,874.00 TO Rent, Rates & Taxes 6,15,874.00 TO Repairs & Maintainence 59,805.03.00 TO Stater McC 1,57,94,728.00 1,57,94,728.00 1,50,162.20 TO Seturity Charges 13,384.00 TO Statif Weffare Expenses 14,66,466.00 TO Students Weffare 15,283.11.00 TO Sweeping Expenses 2,83,11.00 TO Sweeping Expenses 3,86,061.00 TO Sweeping Expenses 4,80,000.00 To Sweeping Expenses 5,83,200 To Transport Exp 7,83,200 To Transport Exp 7,83,200 To Transport Exp 7,83,200 To MATER CHARGES 1,50,380,00 3,70,07,049.00	TO function and Festival Expenses	The state of the s				
TO General Exponses 1,43,115.00 TO Housekeeping Services 2,62,405.00 TO Internet Charges 1,91,140.00 TO Lab. Experses 1,30,796.00 TO Medical Exps 59,363.00 TO Misc. Exps. 1,94,544.00 TO Mumbal University Affiltion Faces 3,41,734.00 TO Postage Exps 21,815.00 TO Printing & Stationary 7,50,214.00 TO Repairs & Maintainence 59,805.03.00 TO Repairs & Maintainence 59,805.03.00 TO Salary A/c 1,57,94,729.00 TO Salary A/c 1,57,94,729.00 TO Saturity Charges 13,384.00 TO Statif Welfare Expenses 13,384.00 TO Students Welfare 3,28,311.00 TO Sweeping Expenses 3,86,061.00 To System and Package Chgs 1,34,480.00 To Telephone Exps. 67,832.00 Transport Exp 7,50,380.00 3,70,07,049.00		3-740000000000				
TO Housekeeping Services 1,82,405.00 TO Internet Charges 1,91,140.00 TO Lob. Expenses 1,30,795.00 TO Medical Exps 59,365.00 TO Michael University Affistion Foes 3,41,734.00 TO Postage Exps 21,815.00 TO Postage Exps 21,815.00 TO Printing & Stationary T,50,214.00 TO Repairs & Maintainence 59,80,503.00 TO Selary A/c 1,57,94,728.00 TO Security Charges 4,90,162.00 TO Staff Welfare Expenses 13,384.00 TO Staff Welfare Expenses 14,66,466.00 TO Students Welfare 3,28,311.00 TO System and Package Chgs 1,34,480.00 To Telephone Exps. 67,832.00 Transport Exp 2,97,813.00 To WATER CHARGES 1,50,380,000 3,70,07,049.00						
TO Internet Charges						
TO Lob. Expenses 1,30,796,00 59,383,00 10 Misc. Exps. 1,34,544,00 1,34,544,00 1,34,544,00 10 Pointing & Stationary 1,50,214,00 10 Rent, Rates & Taxes 1,50,74,700 10 Repairs & Maintainence 10 Salary A/c 1,57,4,728,00 1,57,4,728,00 1,50,162,00	TO Internet Charges					
FO Medical Exps						
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TO Mumbal University Affilition Fees 3,41,734.00 TO Postage Exps 21,815.00 TO Printing & Stationary 7,50,214.00 TO Rent, Rates & Taxes 6,15,874.00 TO Repairs & Maintainence 59,80,503.00 TO Salary A/c 1,57,94,728.00 TO Security Charges 4,90,162.00 TO Security Charges 13,884.00 TO Software Expenses 14,66.468.00 TO Staff Welfare Expenses 14,66.468.00 TO Students Welfare 3,28,311.00 TO Sweeping Expenses 4,80,000.00 TO System and Package Chgs 1,34,480.00 To Telephone Exps. 67,832.00 To Transport Exp 2,87,813.00 To WATER CHARGES 1,50,380,00	TO Misc. Exps.				1	
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TO Printing & Stationary TO Rent, Rates & Taxes TO Repairs & Maintainence TO Salary A/c TO Salary A/c TO Software Expenses TO Software Expenses TO Staff Welfare Expenses TO Stationery						
TO Rent, Rates & Taxes G. 15,874.00 TO Salary A/c 1,57,94,728.00 10 Security Charges 10 Software Expenses 10 Staff Welfare Expenses 14,66,468.00 O Stationery Expenses 3,86,061.00 O Students Welfare 3,28,311.00 O System and Package Chgs 1,34,480.00 O Transport Exp 2,87,813.00 O WATER CHARGES 3,70,07,049.00		200 also al 200 al 200				
Security		15-5-5-1-1-1-1			- 1	
TO Salary A/c 1,57,94,728.00 4,90,162.00 4,90,162.00 50 Software Expenses 13,384.00 TO Staff Welfare Expenses 14,66,469.00 Stationery Expenses 3,86,061.00 To Students Welfare 3,28,311.00 To Sweeping Expenses 4,80,000.00 To System and Package Chgs 1,34,480.00 Telephone Exps. 67,832.00 Transport Exp 2,87,813.00 Transport Exp 2,87,813.00 Transport Exp 3,70,07,049.00 3,70,07,049.00	O Repairs & Maintainence	3 TO ST. 1 TO ST. 1 TO ST. 1				
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FOR K M A & CO.

PARTNER

DATE : 07/5/2023

FOR SHREE RAHUL EDUCATION SOCIETY

-allemi Brown

CHAIRMAN

SECRETARY

TREASURER

DIN 23044900BGUHBR1554 (1) 2344900BGUHBS7103 (T)

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2023

FIXED ASSETS	RATE OF	OPENING	ADDITIONS		LESS : DEDUCTION	NET VALUE	DEPRECIATION	Net Value after Depreciation
	DEPRECIATION	WDV AS ON 01.04.2022	UPTO 30th SEPT	FROM 1st OCT	SALE/SCRAP OF ASSETS	(B+C-D)=E	F=(B+C1)xA + C2 x (A/2) - D x A	(Closing WDV AS ON 31.03.2023)
	Α	В	C1		D	E	F	G = E - F
ELECTRONIC EQUIPMENTS	15	22,110.00		4,43,000.00		4,65,110.00	36,541.00	4,28,569.00
FURNITURE & FIXTURES	10	3,94,212.00	6,34,634.00	14,53,100.00		24,81,946.00	1,75,540.00	23,06,406.00
LIABRARY BOOKS	40	30,902.00				30,902.00	12,361.00	18,541.00
OFFICE EQUIPMENTS	15	6,87,538.00	5,37,219.00	1,46,000.00	*	13,70,757.00	1,94,664.00	11,76,093.00
COMPUTER SYSTEMS	40	1,49,093.00	41,06,223.00		pt.	42,55,316.00	17,02,126.00	25,53,190.00
CANTEEN EQUIPMENTS	15	96,298.00		2		96,298.00	14,445.00	81,853.00
ELEVATOR	15	12,55,225.00			¥4	12,55,225.00	1,88,284.00	10,66,941.00
LAB EQUIPMENTS	15		33,531.00		99	33,531.00	5,030.00	28,501.00
SPORTS EQUIPMENTS	15	•		4,728.00	81	4,728.00	354.00	4,374.00
TOTAL		26,35,378.00	53,11,607.00	20,46,828.00		99,93,813.00	23,29,345.00	76,64,467.00