



Shree Rahul Education Society's (Regd.)

SHREE L. R. TIWARI DEGREE COLLEGE

(Arts | Commerce | Science) Approved By Government of Maharashtra & Affiliated To University Of Mumbai | Recognized Under Section 2(f) of the UGC Act 1956 | ISO Certified 9001: 2015 | Hindi Linguistic Minority Institution | COLLEGE CODE : 1064

6.3.2: Percentage of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies during the last five years

Supporting Documents

Sr. No.	Particulars	Year
1	Audited statement of account highlighting the financial support to teachers to attend conferences	2018-19 to 2022-23



SHRI L. R. TIWARI DEGREE COLLEGE OF ARTS, COMMERCE & SCIENCE
[CONDUCTED BY : SHREE RAHUL EDUCATION SOCIETY]

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		
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 & TELEGRAM 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

FOR SHREE RAHUL EDUCATION SOCIETY

[Signature]
 PARTNER


[Signature]
 CHAIRMAN
[Signature]
 SECRETARY
[Signature]
 TREASURER

PLACE : THANE
 DATE : 12-10-19
 UDIN -19044900AAAAMP6661



SHRI L. R. TIWARI DEGREE COLLEGE OF ARTS, COMMERCE & SCIENCE
[CONDUCTED BY : SHREE RAHUL EDUCATION SOCIETY]

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

EXPENDITURE	CURRENT YEAR	INCOME	CURRENT YEAR
TO ADVERTISEMENT EXPENSES	3,38,804.00	BY FEES RECEIVED	1,42,30,186.00
TO BANK CHARGES	14,709.00		
TO BOOKS & PERIODICALS	2,13,729.00		
TO COMPUTER EXPENSES	1,09,284.00	BY MISC. INCOME	24,115.00
TO CONVEYANCE	20,622.00		
TO DEPRECIATION	5,62,949.00		
TO ELECTRICITY CHARGES	2,68,800.00	BY INTEREST ON SB A/C	4,185.00
TO EXAM FEES	9,15,919.00		
TO FUNCTION & FESTIVAL EXPENSES	2,47,527.00		
TO INTERNET EXPENSES	1,25,713.00		
TO MISC. EXPENSES	33,850.00		
TO POSTAGE EXPENSES	2,689.00		
TO PRINTING & STATIONERY EXPENSES	8,80,580.00		
TO PROMOTION EXPENSES	81,640.00		
TO REPAIR & MAINTENANCE EXPENSES	2,87,744.00		
TO SALARY ACCOUNT	80,37,413.00		
TO SOFTWARE EXPENSES	33,800.00		
TO SPORTS EXPENSES	3,32,750.00		
TO STAFF WELFARE EXPENSES	1,28,845.00		
TO STUDENTS WELFARE	2,85,013.00		
TO SWEEPING EXPENSES	2,87,250.00		
TO TELEPHONE EXPENSES	3,299.00		
TO WEBSITE EXPENSES	79,850.00		
TO NET PROFIT	9,65,707.00		
	1,42,58,486.00		1,42,58,486.00

FOR K M A & CO.
 CHARTERED ACCOUNTANTS

[Signature]
 PARTNER



PLACE : THANE
 DATE : 17-12-20
 UDIN -21044900AAAADU9304

FOR SHREE RAHUL EDUCATION SOCIETY

[Signature]
 CHAIRMAN SECRETARY TREASURER



SHRI L. R. TIWARI DEGREE COLLEGE OF ARTS, COMMERCE & SCIENCE
[CONDUCTED BY : SHREE RAHUL EDUCATION SOCIETY]

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		
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 AFFILIATION 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	73,38,395.00		
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 ACCOUNTANTS



PLACE : THANE
DATE : 03-12-21

UDIN -22044900AAAACF6290

FOR SHREE RAHUL EDUCATION SOCIETY

Signature of Chairman, Secretary, and Treasurer.

CHAIRMAN . SECRETARY . TREASURER



SHRI L. R. TIWARI DEGREE COLLEGE OF ARTS, COMMERCE & SCIENCE
[CONDUCTED BY : SHREE RAHUL EDUCATION SOCIETY]

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	2,58,060.00		
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	2,89,063.00		
TO ELECTRICITY CHARGES	8,30,020.00	BY INTEREST ON SB & FDR A/C	17,217.00
TO EXAM FEES	8,99,675.00		
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 MUMBAI UNIVERSITY 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		
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		3,57,05,015.00

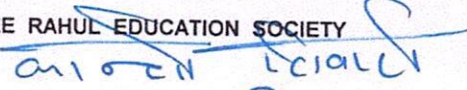
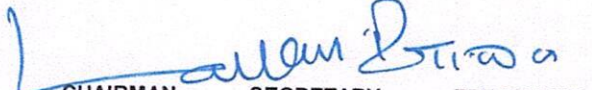
FOR K M A & CO.
CHARTERED ACCOUNTANTS



PARTNER



FOR SHREE RAHUL EDUCATION SOCIETY



CHAIRMAN SECRETARY TREASURER

PLACE : THANE
DATE : 05-09-22

UDIN -22044900AXKVWB7626

SHRI L. R. TIWARI DEGREE COLLEGE OF ARTS, COMMERCE & SCIENCE
[CONDUCTED BY : SHREE RAHUL EDUCATION SOCIETY]

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

EXPENDITURE	CURRENT YEAR	INCOME	CURRENT YEAR
TO INDIRECT EXPENSES :		BY INDIRECT INCOME :	
TO Admission Fees (Mumbai)	1,80,309.00	BY FEES RECEIVED	6,09,59,370.00
TO Bank Charges	1,76,917.00	BY MISC. INCOME	1,00,000.00
TO Books and Periodicals	5,58,733.00		6,10,59,370.00
TO Cleaning Expenses	2,40,119.00		
TO College Expenses	1,76,824.00	BY INDIRECT INCOME :	
TO Computer Expenses	1,14,925.00	BY INTEREST ON FDR	1,20,314.00
TO Conference Expenses	2,49,050.00	BY SCHOLARSHIP	42,490.00
TO Conveyance	1,55,044.00		1,62,804.00
TO Depreciation	23,29,345.00		
TO Education Expences	32,02,178.00		
TO Electrical Expenses	2,17,700.00		
TO Exam Remuneration Fees	4,14,614.00		
TO Function and Festival Expenses	5,52,170.00		
TO Garden Expenses	1,48,000.00		
TO General Expenses	1,43,115.00		
TO Housekeeping Services	2,62,405.00		
TO Internet Charges	1,91,140.00		
TO Lab. Expenses	1,30,796.00		
TO Medical Exps	59,363.00		
TO Misc. Exps.	1,94,544.00		
TO Mumbai University Affiliation 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	1,57,94,726.00		
TO Security Charges	4,90,162.00		
TO Software Expenses	13,384.00		
TO Staff Welfare Expenses	14,66,469.00		
TO 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		
TO Telephone Exps.	67,832.00		
TO Transport Exp	2,87,813.00		
TO WATER CHARGES	1,50,380.00		
	3,70,07,049.00		
TO NET SURPLUS	2,42,15,125.00		
	6,12,22,174.00		6,12,22,174.00



FOR K M A & CO.
 CHARTERED ACCOUNTANTS

PARTNER
 THANE

PLACE : THANE
 DATE : 07/19/2023

DIN 23044900BGUHBR1554 (I)
 2344900BGUHBS7103 (T)

FOR SHREE RAHUL EDUCATION SOCIETY

CHAIRMAN SECRETARY TREASURER

