

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE - VIII
[(Vide Rule 17(1))]

Name of the Trust : **CHEMBUR KARNATAKA SANGHA**

Regd.No. F-2274 (Bom)

Section : **Chembur Karnataka Night College**

Balance Sheet As At: **31st March 2019.**

FUNDS & LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
Trusts Funds or Corpus:		-	Immovable Properties(At Cost):		-
Balance as per last Balance Sheet			Balance as per last Balance Sheet		
Adjustment during the year(give details)			Adjustment during the year		
			Less: Sale during the year		
			Depreciation Upto the date		
Other Earmarked Funds:		-	Investments: (At Cost):		
(Created under the provisions of the trust deed			As per Schedule 'C' attached		5,05,161.00
or scheme or out of the Income)			Note: The markedt value of the above		
Depreciation Fund			investments is Rs.		
Sinking Fund			Fixed Assets: As per Schedule 'B' attached		19,666.00
Reserve Fund			Loans (Secured or Unsecured): Good/doubtful:		
Any Other Fund			Loans Scholarships		
Loans (Secured or Unsecured):			Other Loans		
Chembur Karnataka Sangha	8,52,011.80		Advances:		
K.G. Section	4,065.00	8,56,076.80	To Trustees		
Sundry Liabilities:			To Employees		
Profession Tax	400.00		To Contractors		
P.F.Payable	413.00	813.00	To Lawyers		
Income and Expenditure Account:			To Others:		
Balance as per last Balance Sheet			Chembur Karnataka College of Law		90,152.00
Less: Appropriation, if any			Deposits		
Add: Surplus as per Income and			Income Outstanding:		
Less: Deficit Expenditure Account			Rent		
			Interest Accrued		
			Other Income		
			Cash and Bank Balances:		
			As per Schedule 'C' attached		42,205.82
			(a) In current Account with		
			(b) With the Trustee		
			© With the Manager		
			Income and Expenditure Account:		
			Balance as per last Balance Sheet		
			Less: Appropriation, if any		
			Deficit as per Income and		
			Expenditure Account		1,99,704.99
			Less: Surplus of earlier year		
			Total Rs.		8,56,889.80
			Total Rs.		8,56,889.80



As per our Report of Even Date
For Vishwanath Shetty & Co.
Chartered Accountants
(F.R.No. 111593W)

(Signature)
(Vishwanatha Shetty)
Proprietor (M.No.040865)

Income Outstanding :
if accounts are kept
on cash basis) NA
Rent
Interest
Other Income

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

(Signature)
For Chembur Karnataka Sangha
President / Genl. Secretary Treasurer Member.

TRUSTEE.

TRUSTEE.

Date : 8th June, 2019
Place : Mumbai

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE - IX

Name of the Trust: CHEMBUR KARNATAKA SANGHA

Regd.No. F - 2274 (Bom).

Section : Chembur Karnataka Night College

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019.

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Expenditure in respect of properties:			(accrued)		
Rates, Taxes, Cesses			By Rent:		
Repairs and Maintenance			(realised)		
Salaries			(accrued)		
Repairs Cess			By Interest:		
Insurance			(realised)		
Depreciation (by way of provision of adjustments)			On Securities		
Other Expenses			On Loans		
To Establishment Expenses	-		On Savings Bank Account	3,694.00	
To Remuneration to Trustees	-		On Investments		
To Remuneration (in case of math) to the head of the math, including the household expenditure, if any	-		On Fixed Deposit	5,161.00	8,855.00
To Legal Expenses	-		By Donations		
To Audit Fees	-		By Government Grants from		
To Contribution to Public trusts Administration Fund	-		By Income from other sources (in details as far as possible):		
To Amount written off:			College Admission Fees	3,74,390.00	
(a) Bad Debts			Forms Fees	1,700.00	
(b) Loan Scholarship			ATKT Fees	4,320.00	
(c) Irrecoverable Rents			Exam Fees	6,650.00	
(d) Other Items			Other Income	3,200.00	3,90,260.00
To Miscellaneous Expenses		505.01	By Transfer from:		
To Depreciation			By Deficit carried over to Balance Sheet		1,99,704.99
To Amount transferred to Reserve or Specific Funds					
To Expenditure on Objects of the Trust:					
(a) Religious					
(b) Educational Expenses: As per Schedule 'A' attached		5,98,314.98			
(c) Medical Relief					
(d) Other Charitable Objects					
To Surplus carried over to Balance Sheet					1,99,704.99
Total Rs		5,98,819.99	Total Rs		5,98,819.99

As per our Report of Even Date
For Vishwanath Shetty & Co.,

Chartered Accountants
(F.R.No. 111593W)



Vishwanath Shetty

(Vishwanath Shetty)
Proprietor (M.No.040865)

For CHEMBUR KARNATAKA SANGHA

For Chembur Karnataka Sangha

Shetty *Jain*
President / Genl. Secretary / Treasurer Member
TRUSTEE TRUSTEE

Date : 8th June, 2019
Place : Mumbai

CHEMBUR KARNATAKA SANGHA
Regd. No. F - 2274 (Bom.)

Section : Chembur Karnataka Night College

SCHEDULE 'B'

Schedule of Fixed Assets annexed to and forming part of Balance Sheet as at 31st March 2019

Particulars	GROSS BLOCK			DEPRECIATION			NET BLOCK			
	Cost on 01.04.2018	Additions	Deduction	Cost on 31.03.2019	Rate	Upto 01.04.2018	Depreciation	Deduction	Upto 31.03.2019	As at 31.03.2019
	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
<u>Tangible Assets</u>										
Library Books	-	20,171.00	-	20,171.00	15%	-	505.01	-	505.01	19,666.00
TOTAL RUPEES	-	20,171.00	-	20,171.00		-	505.01	-	505.01	19,666.00

For CHEMBUR KARNATAKA SANGHA

For Chembur Karnatak Sangha

[Signature]
President / Genl. Secretary / Treasurer Member.

Date : 8th June, 2019

Place : Mumbai

For Vishwanath Shetty & Co.

Chartered Accountants.

(F. R. No. 111593W)



(Vishwanatha Shetty)

Proprietor (M.No.040866)

CHEMBUR KARNATAKA SANGHA
Regd. No. F -2274 (Bom)

Section : Chembur Karnataka Night College

SCHEDULE 'C'

**Schedule of Cash & Bank Balances annexed to and forming part of the
Balance Sheet as at 31st March 2019.**

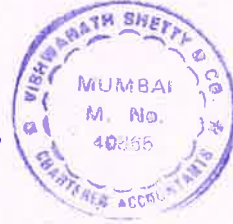
	Rs.
CASH & BANK BALANCES:	
On Fixed Deposit Account: With Bharat Coop.Bank Ltd.	5,05,161.00
Total Rs.	<u>5,05,161.00</u>
On Savings Bank Account: With Bharat Coop.Bank Ltd.: Account No.0359184	40,964.82
Cash on hand	1,241.00
Total Rs.	<u>42,205.82</u>

For CHEMBUR KARNATAKA SANGHA

For Vishwanath Shetty & Co.
Chartered Accountants
(F.R.No. 111593W)

For Chembur Karnatak Sangha

TRUSTEES
Date : 8th June 2019
Place : Mumbai
President / Secy. / Treasurer / Member.



(Vishwanatha Shetty)
Proprietor (M.No.040865)

CHEMBUR KARNATAKA SANGHA

Regd. No. F -2274 (Bom)

Section : CHEMBUR KARNATAKA NIGHT COLLEGE

SCHEDULE 'A'

**Schedule of Educatinal Expenses annexed to and forming part of the
Income & Expenditure Account for the year ended 31st March 2019.**

EDUCATIONAL EXPENSES	Rs.
Salary	2,01,022.00
Professional Fees	1,06,000.00
Rent	60,000.00
Printing & Stationery	4,870.00
Affiliation Fees	46,500.00
Affiliation Fees-Natural Growth	44,500.00
ATKT Exam Fees	1,493.00
Educational Expenses	1,401.00
Inspection Charges	19,609.00
Conveyance & Travelling Expenses	838.00
Bank Charges	474.98
Extention Fees	29,848.00
Exam Expenses	20,459.00
Enrollment & Eligibility Fees	61,300.00
TOTAL Rs.	5,98,314.98

For CHEMBUR KARNATAKA SANGHA

For Vishwanath Shetty & Co.

Chartered Accountants

(F.R.No. 111593W)



(Vishwanatha Shetty)

Proprietor (M.No.040865)

For Chembur Karnatak Sangha

TRUSTEES

President Date: 8th June, 2019

Place : Mumbai

Name of the Trust :

CHEMBUR KARNATAKA SANGHA

Regd.No. F-2274 (Bom)

Section : Night College

Balance Sheet As At: 31st March 2020.

FUNDS & LIABILITIES		RS.	RS.	ASSETS	
				RS.	RS.
Trusts Funds or Corpus:				Immovable Properties (At Cost):	
Balance as per last Balance Sheet				Balance as per last Balance Sheet	
Adjustment during the year (give details)				Adjustment during the year	
Other Earmarked Funds:				Less: Sale during the year	
(Created under the provisions of the trust deed				Depreciation Upto the date	
or scheme or out of the Income)				Investments: (At Cost): As per Schedule "C"	
Depreciation Fund				Note: The market value of the above	
Sinking Fund				investments is Rs.	
Reserve Fund				Movable Assets: As per Schedule 'B' attached	
Any Other Fund				Loans (Secured or Unsecured): Good/doubtful:	
Loans (Secured or Unsecured):			29,14,162.80	Loans Scholarships	
Chembur Karnataka Sangha				Other Loans	
Sundry Liabilities:			16,610.00	Advances:	
Session Tax		200.00		To Trustees	
TDS on Professional Fees		16,410.00		To Employees	
				To Contractors	
				To Lawyers	
				To Others:	
Income and Expenditure Account:				Deposits	
Balance as per last Balance Sheet				Income Outstanding:	
Less: Appropriation, if any				Rent	
Add: Surplus as per Income and				Interest Accrued	
Less: Deficit Expenditure Account				Other Income	
				Cash and Bank Balances:	
				As per Schedule 'D' attached	
				(a) In current Account with	
				(b) With the Trustee	
				(c) With the Manager	
				Income and Expenditure Account:	
				Balance as per last Balance Sheet	
				1,99,704.99	
				Less: Appropriation, if any	
				Deficit as per Income and	
				Expenditure Account	
				13,19,348.52	
				Less: Surplus of earlier year	
				15,19,053.51	
TOTAL RUPEES:			29,30,772.80	TOTAL RUPEES:	
				29,30,772.80	

As per our Report of Even Date
For Vishwanath Shetty & Co.
Chartered Accountants
(F.R. No. 111593W)



(Vishwanath Shetty)
Proprietor (M.No.040865)

Income Outstanding:
if accounts are kept
on cash basis)
Rent
Interest
Other Income

Date: 10-11-2020

The above Balance Sheet to the
best of our belief contains a
true account of the Funds &
Liabilities and of the Property
and Assets of the Section

For Chembur Karnataka Sangha

President / Genl. Secretary / Treasurer / Member / Trustees

Date: 10-11-2020
Place: Mumbai

Section : Night College

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020.

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Expenditure in respect of properties:			(accrued)		
Rates, Taxes, Cesses			By Rent:		
Repairs and Maintenance			(realised)		
Salaries			(accrued)		
Repairs Cess			By Interest:		
Insurance			(realised)		
Depreciation (by way of provision of adjustments)			On Securities		
Other Expenses			On Loans		
To Establishment Expenses			On Savings Bank Account	8,472.00	
To Remuneration to Trustees			On Investments		
To Remuneration (in case of math) to the head of the math, including the household expenditure, if any			On Fixed Deposit	32,367.00	40,839.00
To Legal Expenses			By Donations		
To Audit Fees			By Government Grants from		
To Contribution to Public trusts			By Income from other sources (in details as far as possible):		
Administration Fund			College Admission Fees	6,45,580.00	
To Amount written off:			Forms Fees	8,300.00	
(a) Bad Debts			ATKT Fees	44,720.00	
(b) Loan Scholarship			Exam Fees	1,14,500.00	
© Irrecoverable Rents			Other Income	1,700.00	8,14,800.00
(d) Other Items			By Transfer from:		
To Miscellaneous Expenses			By Deficit carried over to Balance Sheet		13,19,348.52
To Depreciation		46,815.00			
To Amount transferred to Reserve or Specific Funds					
To Expenditure on Objects of the Trust:					
(a) Religious					
(b) Educational Expenses:					
As per Schedule 'A' attached		21,28,172.52			
© Medical Relief					
(d) Other Charitable Objects					
To Surplus carried over to Balance Sheet					
TOTAL RUPEES:		21,74,987.52	TOTAL RUPEES:		21,74,987.52

As per our Report of Even Date

For Vishwanath Shetty & Co.,

Chartered Accountants.

(F.R. No.111593W)



(Vishwanatha Shetty)

Proprietor (M.No.040865)

Date:10-11-2020

For Chembur Karnataka Sangha
For Chembur Karnatak Sangha

President / Gen. Secretary / Treasurer / Member Trustees

Date:10-11-2020

Place:Mumbai

CHEMBUR KARNATAKA SANGHA

Section: Night College

SCHEDULE 'B'

Schedule of Fixed Assets annexed to and forming part of Balance Sheet as at 31st March 2020.

Particulars	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost on 01.04.2019 Rs.	Additions Rs.	Deduction Rs.	Cost on 31.03.2020 Rs.	Rate	Upto 01.04.2019 Rs.	Depreciation Rs.	Deduction Rs.	Upto 31.03.2020 Rs.	As at 31.03.2020 Rs.
Tangible Assets										
Library Books	20,171.00	1,60,142.00	-	1,80,313.00	15%	505.01	17,831.00	-	18,336.01	1,61,976.99
Computer & Printer		60,475.00	-	60,475.00	60%	-	18,143.00	-	18,143.00	42,332.00
Furniture & Fixture		77,830.00	-	77,830.00	15%	-	6,929.00	-	6,929.00	70,901.00
Laboratory Material		9,000.00	-	9,000.00	15%	-	113.00	-	113.00	8,887.00
Notice Board		33,077.00	-	33,077.00	15%	-	2,197.00	-	2,197.00	30,880.00
Intangible Assets										
Website Development		48,085.00	-	48,085.00	40%	-	1,602.00	-	1,602.00	46,483.00
TOTAL RUPEES	20,171.00	3,88,609.00	-	4,08,780.00		505.01	46,815.00	-	47,320.01	3,61,459.99

SCHEDULE 'C'

Schedule of Investments forming part of the Balance Sheet as at 31st March, 2020

Rs.

Fixed Deposit Account:

With Bharat Coop.Bank Ltd.

10,37,528.00

SCHEDULE 'D'

Schedule of Cash & Bank Balances annexed to and forming part of the Balance Sheet as at 31st March 2020.

In Savings Bank Account:

With Bharat Co-op. Bank Ltd. A/c No.0359184

8,589.30

Cash on hand

4,142.00

TOTAL RUPEES:

12,731.30



Date: 10-11-2020
Place: Mumbai

For VISHWANATH SHETTY & CO.

Chartered Accountants.
(F.R. No. 111593W)

(Signature)

(Vishwanatha Shetty)
Proprietor (M.No.040865)

For Chembur Karnataka Sangha
For Chembur Karnatak Sangha

(Signature)

President / Genl. Secretary Treasurer Member.

CHEMBUR KARNATAKA SANGHA
Section : Night College

SCHEDULE 'A'

Schedule of Educatinal Expenses annexed to and forming part of the
Income & Expenditure Account for the year ended 31st March 2020.


EDUCATIONAL EXPENSES	Rs.
Salary	7,18,699.00
Professional Fees	7,33,070.00
Rent	60,000.00
Printing & Stationery	35,213.00
Affiliation Fees	56,500.00
Affiliation Fees-Natural Growth	79,500.00
Advertisment Expenses	22,656.00
Annual Day Expenses	36,750.00
Exam Fees Paid	21,970.00
Guest Lecture & Other Educational Expenses	24,703.00
Electricity Charges	58,200.00
Inspection Charges	611.00
Internet Expenses	4,719.00
Refreshment Expenses	2,079.00
Conveyance & Travelling Expenses	3,420.00
Bank Charges	1,153.52
Housekeeping Charges	98,000.00
Sports Expenses	4,025.00
Examination Expenses	32,004.00
Security Charges	1,05,000.00
Enrollment & Eligibility Fees	29,900.00
TOTAL RUPEES:	21,28,172.52

For VISHWANATH SHETTY & CO.

Chartered Accountants.
(F.R. No. 111593W)



Date: 10-11-2020
Place: Mumbai


(Vishwanath Shetty)
Proprietor (M.No.040865)

For Chembur Karnataka Sangha

For Chembur Karnatak Sangha


President / Gen. Secretary Treasurer Member.
Trustees

CHEMBUR KARNATAKA SANGHA

Section: Night College

Receipts & Payments Account for the year ended 31st March 2020.

R E C E I P T S.		Rs.	Rs.	P A Y M E N T S.		Rs.	Rs.
To	Balance on 01.04.2019: With Bharat Coop.Bank Ltd.: On Fixed Deposit: 002733 On Savings Bank Account: Account No.0359184 Cash on hand	5,05,161.00	5,47,366.82	By Salaries			7,18,699.00
To	Interest Received: Savings Bank Account Fixed Deposit	8,472.00			" Professional Fees		
	College Admission Fees & Other Collection Admission Fees-BAF Admission Fees-B.COM Admission Fees-BA Admission Fees-BMS Admission Fees-B.SC IT Other Collection Exam Fees ATKT Fees Form Fees	32,367.00	40,839.00	" Printing & Stationery			35,213.00
	Other Income			" Affiliation Fees			56,500.00
	Transfer from: Chembur Karnataka Sangh			" Affiliation Fees-Natural Growth			79,500.00
	Current Liabilities to be paid: Profession Tax TDS on Professional Fees			" Enrollment & Eligibility Fees			29,900.00
	TOTAL RUPEES:		35,67,853.82	" Exam Fees Paid			21,970.00
				" Education Expenses			24,703.00
				" Inspection Charges			611.00
				" Electricity Charges			58,200.00
				" Examination Expenses			32,004.00
				" Houskeeping Charges			98,000.00
				" Security Charges			1,05,000.00
				" Sports Expenses			4,025.00
				" Advertisement Expenses			22,656.00
				" Internet Expenses			4,719.00
				" Refreshment Expenses			2,079.00
				" Bank Charges			1,153.52
				" Annual Day Expenses			36,750.00
				" Conveyance & Travelling Expenses			3,420.00
				" Rent			60,000.00
				" L.Y. Current Liabilities paid put P.F of earlier year paid out PT of earlier year paid out		413.00 400.00	813.00
				" Purchase of Fixed Assets: Computer & Printer Furniture & Fixture Laboratory Material Library Books Notice Board Website Development Charges		60,475.00 77,830.00 9,000.00 1,60,142.00 33,077.00 48,085.00	3,88,609.00
				" Balance on 31.3.2020: With Bharat Coop.Bank Ltd.: On Fixed Deposit: 002733 On Savings Bank Account: Account No.0359184 Cash on hand		10,37,528.00 8,589.30 4,142.00	10,50,259.30
				TOTAL RUPEES:			35,67,853.82

We have examined the above Receipts & Payments Account with the Cash Book of the School and the vouchers relating the .eto and we hereby report the same to be correct.

For Vishwanath Shetty & Co.
Chartered Accountants.
(F.R. No. 111593W)

For Chembur Karnataka Sangha

For Chembur Karnatak Sangha



(Vishwanatha Shetty)
Proprietor (M.No.040865)

President / Genl. Secretary / Treasurer / Member.

Date: 10-11-2020
Place: Mumbai

Date: 10-11-2020

Trustees



INDEPENDENT AUDITORS' REPORT

We have audited the attached Balance Sheet of Chembur Karnataka Sangha's Night College as at 31st March, 2021, and also the annexed Income & Expenditure Account for the year ended on that date. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that :-

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of accounts as required by law have been kept by the Institution so far as it appears from our examination of those books.
3. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts present a true and fair view :-
 - a. in the case of the Balance Sheet of the state of affairs of the Institution as at 31st March, 2021; and
 - b. in the case of the Income & Expenditure Account of the excess of expenditure over income for the year ended on that date.

Place : Mumbai
Date : 28-08-2021



For VISHWANATH SHETTY & CO
CHARTERED ACCOUNTANTS
(FRN 111593W)

(Vishwanath Shetty)
PROPRIETOR(M.No.040865)

Name of the Trust :

CHEMBUR KARNATAKA SANGHA

Regd.No. F-2274 (Bom)

Section : Night College

Balance Sheet As At: 31st March 2021.

FUNDS & LIABILITIES	RS.	RS.	A S S E T S.	RS.	RS.
Trusts Funds or Corpus: Balance as per last Balance Sheet Adjustment during the year(give details)			Immovable Properties(At Cost): Balance as per last Balance Sheet Adjustment during the year Less: Sale during the year Depreciation Upto the date		
Other Earmarked Funds: (Created under the provisions of the trust deed or scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund Any Other Fund			Investments: (At Cost): In Fixed Deposit with Bharat Co-op,Bank Ltd Note: The markedt value of the above investments. is Rs.		11,50,681.00
Loans (Secured or Unsecured): Chembur Karnataka Sangha		41,98,770.80	Movable Assets:As per Schedule'A' attached		3,93,925.00
Salary Liabilities: Profession Tax Provident Fund TDS on Contractor TDS on Professional Fees TDS on Salary	200.00 8,425.00 148.00 46,746.00 17,370.00	72,889.00	Loans (Secured or Unsecured): Good/doubtful: Loans Scholarships Other Loans Advances: To Trustees To Employees To Contractors To Lawyers To Others: Deposits		
Income and Expenditure Account: Balance as per last Balance Sheet Less: Appropriation, if any Add: Surplus as per Income and Less: Deficit Expenditure Account			Income Outstanding: Rent Interest Accrued Other Income Cash and Bank Balances: (a) In SB A/c.0359184 with Bharat Co-op.Bank Cash in Hand (b) With the Trustee © With the Manager		
			Income and Expenditure Account: Balance as per last Balance Sheet Less: Appropriation, if any Add:Deficit as per Income and Expenditure Account	15,19,053.51 10,73,438.91	1,34,561.38 25,92,492.41
TOTAL RUPEES:		42,71,659.80	TOTAL RUPEES:		42,71,659.80

As per our Report of Even Date
For Vishwanath Shetty & Co.
Chartered Accountants
(F.R. No. 111593W)



(Vishwanatha Shetty)
Proprietor (M.No.040865)

Date:28-08-2021
Place:Mumbai

Income Outstanding:
if accounts are kept
on cash basis)
Rent
Interest
Other Income

[Signature]

Date:28-08-2021

The above Balance Sheet to the
best of our belief contains a
true account of the Funds &
0 Liabilities and of the Property
0 and Assets of the Section.

[Signature]
For Chembur Karnataka Sangha
President / Genl. Secretary / Treasurer Member
Trustees

Section : Night College

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021.

EXPENDITURE	RS.		I N C O M E		RS.	
To Expenditure in respect of properties:				(accrued)		
Rates, Taxes, Cesses			By Rent:	(realised)		
Repairs and Maintenance				(accrued)		
Salaries			By Interest:	(realised)		
Repairs Cess			On Securities			
Insurance			On loans			
Depreciation (by way of provision of adjustments)			On Savings Bank Account		6,368.00	
Other Expenses			On Investments			
To Establishment Expenses			On Fixed Deposit		1,13,153.00	1,19,521.00
To Remuneration to Trustees			By Donations			
To Remuneration (in case of math) to the head of the math, including the household expenditure, if any			By Government Grants from			
To Legal Expenses			By Income from other sources (in details as far as possible):			
To Audit Fees		5,000.00	College Admission Fees		10,35,780.00	
To Contribution to Public trusts Administration Fund			Forms Fees		30,600.00	
To Amount written off:			ATKT Fees		13,495.00	
(a) Bad Debts			Exam Fees		1,78,000.00	
(b) Loan Scholarship			Other Income		24,690.00	12,82,565.00
(c) Irrecoverable Rents						
(d) Other Items			By Transfer from:			
To Miscellaneous Expenses			By Deficit carried over to Balance Sheet			10,73,438.91
To Depreciation		1,18,964.99				
To Amount transferred to Reserve or Specific Funds						
To Expenditure on Objects of the Trust:						
(a) Religious						
(b) Educational Expenses: As per Schedule 'B' attached		23,51,559.92				
(c) Medical Relief						
(d) Other Charitable Objects						
To Surplus carried over to Balance Sheet						10,73,438.91
TOTAL RUPEES:		24,75,524.91	TOTAL RUPEES:			24,75,524.91

As per our Report of Even Date

For Vishwanath Shetty & Co.,

Chartered Accountants.

(FRN 111593W)

(Vishwanatha Shetty)
Proprietor (M.No.040865)

For Chembur Karnataka Sangha

President / Genl. Secretary / Treasurer Member
Trustees

Date:28-08-2021

Trustees

Trustees

Date:28-08-2021

Place:Mumbai



CHEMBUR KARNATKA SANGHA

Section: Night College
SCHEDULE 'A'

Schedule of Fixed Assets annexed to and forming part of Balance Sheet as at 31st March 2021.

Particulars	GROSS BLOCK			DEPRECIATION				NET BLOCK		
	Cost on 01.04.2020 Rs.	Additions Rs.	Deduction Rs.	Cost on 31.03.2021 Rs.	Rate	Upto 01.04.2020 Rs.	Depreciation Rs.	Deduction Rs.	Upto 31.03.2021 Rs.	As at 31.03.2021 Rs.
Tangible Assets										
Library Books	1,80,313.00	-	-	1,80,313.00	15%	18,336.01	24,296.99	-	42,633.00	1,37,680.00
Computer/Laptop & Printer	60,475.00	64,700.00	-	1,25,175.00	40%	18,143.00	36,344.00	-	54,487.00	70,688.00
Furniture & Fixture	77,830.00	-	-	77,830.00	15%	6,929.00	10,636.00	-	17,565.00	60,265.00
Laboratory Material	9,000.00	-	-	9,000.00	15%	113.00	1,334.00	-	1,447.00	7,553.00
Notice Board	33,077.00	-	-	33,077.00	15%	2,197.00	4,632.00	-	6,829.00	26,248.00
Intangible Assets										
Website Development	48,085.00	86,730.00	-	1,34,815.00	40%	1,602.00	41,722.00	-	43,324.00	91,491.00
TOTAL RUPEES	4,08,780.00	1,51,430.00	-	5,60,210.00		47,320.01	1,18,964.99	-	1,66,285.00	3,93,925.00

For VISHWANATH SHETTY & CO.

Chartered Accountants.

(F.R. No. 111593W)



Date: 28-08-2021
Place: Mumbai

(Vishwanatha Shetty)
Proprietor (M.No.040865)

For Chembur Karnataka Sangha

For Chembur Karnataka Sangha

President / Gen. Trustees
Secretary / Treasurer Member

CHEMBUR KARNATAKA SANGHA

Section : Night College

SCHEDULE 'B'

Schedule of Educatinal Expenses annexed to and forming part of the
Income & Expenditure Account for the year ended 31st March 2021.

EDUCATIONAL EXPENSES	Rs.
Salary	9,79,958.00 ✓
Professional Fees	10,15,582.00
Rent	60,000.00
Printing & Stationery	15,430.00
Affiliation Fees	56,500.00
Affiliation Fees-Natural Growth	10,000.00
Advertisement Expenses	22,601.00
Exam Fees Paid	89,968.00
Educational Expenses	740.00
Electricity Charges	28,000.00
Inspection Charges	6,382.00
Internet Expenses	4,719.00
Repair&Maintenance	10,422.00 ✓
Conveyance& Travelling Expenses	5,756.00
Bank Charges	101.92
Enrollment & Eligibility Fees	45,400.00

TOTAL RUPEES:

23,51,559.92

For Chembur Karnataka Sangha

For Chembur Karnataka Sangha

President / Genl. Secretary Treasurer Member
Trustees

Date:-28-08-2021

Place:-Mumbai

For VISHWANATH SHETTY & CO.

Chartered Accountants.

(F.R. No. 111593W)

(Vishwanatha Shetty)

Proprietor (M.No.040865)



CHEMBUR KARNATAKA SANGHA
Section : Night College

Receipts & Payments Account for the year ended 31st March 2021.

R E C E I P T S.		Rs.	Rs.	P A Y M E N T S.		Rs.	Rs.
To	Balance on 01.04.2020:				By Salaries	9,79,958.00	
	With Bharat Coop.Bank Ltd.:				" Professional Fees	10,15,582.00	
	On Fixed Deposit: 002733	10,37,528.00			" Printing & Stationery	15,430.00	
	On Savings Bank Account:				" Affiliation Fees	56,500.00	
	Account No.0359184	8,589.30			" Affiliation Fees-Natural Growth	10,000.00	
	Cash on hand	4,142.00	10,50,259.30		" Enrollment & Eligibility Fees	45,400.00	
To	Interest Received:				" Audit fees	5,000.00	
	Savings Bank Account	6,368.00			" Exam Fees Paid	89,968.00	
	Fixed Deposit	1,13,153.00	1,19,521.00		" Education Expenses	740.00	
"	College Admission Fees & Other Collection:				" Inspection Charges	6,382.00	
	Admission Fees-B.COM	1,72,000.00			" Electricity Charges	28,000.00	
	Admission Fees-BA	1,08,600.00			" Advertisement Expenses	22,601.00	
	Admission Fees-BMS	1,41,600.00			" Internet Expenses	4,719.00	
	Admission Fees-B.SC IT	1,06,240.00			" Bank Charges	101.92	
	Admission Fees-B.COM-19-20	3,400.00			" Repair & Maintenance	10,422.00	
	Admission Fees-FYBSC IT-19-20	19,640.00			" Conveyance & Travelling Expenses	5,756.00	
	Admission Fees-SYBA	41,300.00			" Rent	60,000.00	23,56,559.92
	Admission Fees-SYBCOM	2,00,000.00					
	Admission Fees-SYBMS	25,100.00			Purchase of Fixed Assets:		
	Admission Fees-SYBSCIT	1,06,400.00			" Laptop	64,700.00	
	Admission Fees-TYBAF	41,000.00			Website Development Charges	86,730.00	1,51,430.00
	Admission Fees-TYBCOM	70,500.00	10,35,780.00				
"	<u>Other Collection</u>				<u>Payment Towards :</u>		
	Enrollment Fees	200.00			Profession Tax	2500.00	
	Exam Fees	1,78,000.00			Provident Fund	55940.00	
	ATKT Fees	13,495.00			TDS on Professional Fees	62107.00	
	Form Fees	30,600.00			TDS on Salary	11920.00	1,32,467.00
	Other Income	24,490.00	2,46,785.00				
"	Transfer from Chembur Karnataka Sangh		12,84,608.00				
"	<u>Deduction Towards :</u>				Balance on 31.3.2021:		
	Profession Tax	2,500.00			With Bharat Coop.Bank Ltd.:		
	Provident Fund	64,365.00			On Fixed Deposit: 002733	11,50,681.00	
	TDS on Contractor	148.00			On Savings Bank Account:		
	TDS on Professional Fees	92,443.00			Account No.0359184	1,31,430.38	
	TDS on Salary	29,290.00	1,88,746.00		Cash on hand	3,131.00	12,85,242.38
	TOTAL RUPEES:		39,25,699.30		TOTAL RUPEES:		39,25,699.30

We have examined the above Receipts & Payments Account with the Cash Book of the School and the vouchers relating thereto and we hereby report the same to be correct.

For Vishwanath Shetty & Co.
Chartered Accountants.
(F.R. No. 111593W)

(Vishwanatha Shetty)
Proprietor (M.No.040865)

For Chembur Karnataka Sangha

For Chembur Karnataka Sangha

President / Genl. Secretary / Treasurer / Member

Date:-28-08-2021
Place:-Mumbai



Date:28-08-2021



INDEPENDENT AUDITORS' REPORT

We have audited the attached Balance Sheet of Chembur Karnataka Sangha's Night College as at 31st March, 2022, and also the annexed Income & Expenditure Account for the year ended on that date. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that :-

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of accounts as required by law have been kept by the Institution so far as it appears from our examination of those books.
3. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts present a true and fair view :-
 - a. in the case of the Balance Sheet of the state of affairs of the Institution as at 31st March, 2022; and
 - b. in the case of the Income & Expenditure Account of the excess of expenditure over income for the year ended on that date.



For VISHWANATH SHETTY & CO
CHARTERED ACCOUNTANTS
(FRN 111593W)

Vishwanath Shetty

(Vishwanatha Shetty)
PROPRIETOR(M.No.040865)

Place : Mumbai
Date : 09-07-2022

Name of the Trust :

CHEMBUR KARNATAKA SANGHA

Regd.No. F-2274 (Bom)

Section : Night College

Balance Sheet As At: 31st March 2022.

FUNDS & LIABILITIES	RS.	RS.	A S S E T S.	RS.	RS.
Trusts Funds or Corpus: Balance as per last Balance Sheet Adjustment during the year(give details)			Immovable Properties(At Cost): Balance as per last Balance Sheet Adjustment during the year Less: Sale during the year Depreciation Upto the date		
Other Earmarked Funds: (Created under the provisions of the trust deed or scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund Any Other Fund			Investments: (At Cost): In Fixed Deposit with Bharat Co-op,Bank Ltd Note: The markedt value of the above investments is Rs.		12,25,203.00
Loans (Secured or Unsecured): Chembur Karnataka Sangha		50,95,234.60	Movable Assets:As per Schedule'A' attached		2,94,289.00
Sundry Liabilities: Profession Tax Provident Fund TDS on Professional Fees	200.00 785.00 24,141.00	25,126.00	Loans (Secured or Unsecured): Good/doubtful: Loans Scholarships Other Loans Advances: To Trustees To Employees To Contractors To Lawyers To Others:		
Income and Expenditure Account: Balance as per last Balance Sheet Less: Appropriation, if any <u>Add: Surplus</u> as per Income and <u>Less: Deficit</u> Expenditure Account			Deposits Income Outstanding: Rent Interest Accrued Other Income		
			Cash and Bank Balances: (a) In SB A/c.0359184 with Bharat Co-op.Bank Cash in Hand (b) With the Trustee © With the Manager	4,82,902.18 3,701.00 . .	4,86,603.18
			Income and Expenditure Account: Balance as per last Balance Sheet Less: Appropriation, if any Add:Deficit as per Income and Expenditure Account	25,92,492.41 5,21,773.00	231,14,265.41
TOTAL RUPEES:		51,20,360.60	TOTAL RUPEES:		51,20,360.60

As per our Report of Even Dat Income Outstanding:

For Vishwanath Shetty & Co. if accounts are kept

Chartered Accountants
(F.R. No. 111593W)

(Vishwanatha Shetty)

Proprietor (M No 040865)

The above Balance Sheet to the

best of our belief contains a true account of the Funds & Liabilities and of the Property and Assets of the Section.

For Chembur Karnataka Sangha

President / Joint Secretary / Treasurer / Member



Date:09-07-2022

Place:Mumbai

Date:09-07-2022

CHEMBUR KARNATAKA SANGHA

Section: Night College
SCHEDULE 'A'

Schedule of Fixed Assets annexed to and forming part of Balance Sheet as at 31st March 2022.

Particulars	GROSS BLOCK		DEPRECIATION					NET BLOCK		
	Cost on 01.04.2021 Rs.	Additions Rs.	Deduction Rs.	Cost on 31.03.2022 Rs.	Rate	Upto 01.04.2021 Rs.	Depreciation Rs.	Deduction Rs.	Upto 31.03.2022 Rs.	As at 31.03.2022 Rs.
<u>Tangible Assets</u>										
Library Books	1,80,313.00	-	-	1,80,313.00	15%	42,633.00	20,652.00	-	63,285.00	1,17,028.00
Computer/Laptop & Printer	1,25,175.00	-	-	1,25,175.00	40%	54,487.00	28,276.00	-	82,763.00	42,412.00
Furniture & Fixture	77,830.00	-	-	77,830.00	15%	17,565.00	9,040.00	-	26,605.00	51,225.00
Laboratory Material	9,000.00	-	-	9,000.00	15%	1,447.00	1,133.00	-	2,580.00	6,420.00
Notice Board	33,077.00	-	-	33,077.00	15%	6,829.00	3,938.00	-	10,767.00	22,310.00
<u>Intangible Assets</u>										
Website Development	1,34,815.00	-	-	1,34,815.00	40%	43,324.00	36,597.00	-	79,921.00	54,894.00
TOTAL RUPEES	5,60,210.00	-	-	5,60,210.00		1,66,285.00	99,636.00	-	2,65,921.00	2,94,289.00

For Vishwanath Shetty & Co.

Chartered Accountants.

(F.R. No. 111593W)



Date:-09-07-2022
Place:-Mumbai

For Chembur Karnataka Sangha
For Chembur Karnataka Sangha

(Signature)
President/Trustees

Date:-09-07-2022
President/Trustees

(Vishwanath Shetty)
Proprietor (M.No.040865)

Section : Night College

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022.

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Expenditure in respect of properties:			(accured)		
Rates, Taxes, Cesses			By Rent:		
Repairs and Maintenance			(realised)		
Salaries			(accured)		
Repairs Cess			By Interest:		
Insurance			(realised)		
Depreciation (by way of provision of adjustments)			On Securities		
Other Expenses			On loans		
To Establishment Expenses			On Savings Bank Account	13,272.00	
To Remuneration to Trustees			On Investments		
To Remuneration (in case of math) to the head of the math, including the household expenditure, if any			On Fixed Deposit	74,522.00	87,794.00
To Legal Expenses			By Donations		
To Audit Fees		5,000.00	By Government Grants from		
To Contribution to Public trusts Administration Fund			By Income from other sources (in details as far as possible):		
To Amount written off:			College Admission Fees	✓ 21,29,187.00	
(a) Bad Debts			Forms Fees	✓ 24,200.00	
(b) Loan Scholarship			ATKT Fees	✓ 75,975.00	
© Irrecoverable Rents			Exam Fees	✓ 4,37,500.00	
(d) Other Items			Other Income	✓ 23,279.00	26,90,141.00
To Miscellaneous Expenses					
To Depreciation		99,636.00			
To Amount transferred to Reserve or Specific Funds					
To Expenditure on Objects of the Trust:			By Transfer from:		
(a) Religious					
(b) Educational Expenses:					
As per Schedule 'B' attached		31,95,072.00			
© Medical Relief					
(d) Other Charitable Objects					
To Surplus carried over to Balance Sheet			By Deficit carried over to Balance Sheet		5,21,773.00
TOTAL RUPEES:		32,99,708.00	TOTAL RUPEES:		32,99,708.00

As per our Report of Even Date

For Vishwanath Shetty & Co.

Chartered Accountants.

(FRN 111593W)



Date:09-07-2022

Place:Mumbai

(Vishwanath Shetty)

Proprietor (M.No.040865) Date:09-072022

For Chembur Karnataka Sangha

President / Genl. Secretary / Treasurer Member

Trustees

Trustees

CHEMBUR KARNATAKA SANGHA

Section : Night College

SCHEDULE 'B'

Schedule of Educatinal Expenses annexed to and forming part of the
Income & Expenditure Account for the year ended 31st March 2022.

EDUCATIONAL EXPENSES		Rs.
Salaries	12,36,197.00	
PF Admin Charges	4,298.00	
Employers Contribution to PF	21,600.00	12,62,095.00
Advertisement Expenses		22,601.00
Affiliation Fees		54,500.00
Annual Maintenance Charges		9,500.00
ATKT Exam Fees		2,043.00
Bank Charges		498.00
Conveyance & Travelling Expenses		10,326.00
Cultural Sports Events Expenses		16,272.00
Education Expenses		49,137.00
Enrollment & Eligibility Fees		1,36,314.00
Exam Fees Paid		1,09,120.00
Examination Expenses		61,608.00
Internet Expenses		4,837.00
Moderation & Supervision		68,476.00
Postage & Courier Charges		237.00
Printing & Stationery		21,760.00
Professional Fees		12,79,008.00
Rent		60,000.00
Repair & Maintenance		26,740.00
TOTAL RUPEES:		31,95,072.00

For Chembur Karnataka Sangha

President / Gen. Secretary / Treasurer Member

Trustees

Trustees

Date: 09-07-2022

Place: Mumbai

For Vishwanath Shetty & Co.,

Chartered Accountants.

(F.R. No. 111593W)



(Vishwanath Shetty)

Proprietor (M.No.040865)

CHEMBUR KARNATAKA SANGHA

Section : Night College

Receipts & Payments Account for the year ended 31st March 2022.

R E C E I P T S.		Rs.	Rs.	P A Y M E N T S.		Rs.	Rs.
To	Balance on 01.04.2021:			By	Salaries	12,36,197.00	
	With Bharat Coop.Bank Ltd.:			"	PF Admin Charges	4,298.00	
	On Fixed Deposit: 002733	11,50,681.00		"	Employers Contribution to PF	21,600.00	
	On Savings Bank Account:			"	Advertisement Expenses	22,601.00	
	Account No.0359184	1,31,430.38		"	Affiliation Fees	54,500.00	
	Cash on hand	3,131.00	12,85,242.38	"	Annual Maintenance Charges	9,500.00	
	Interest Received on:			"	ATKT Exam Fees	2,043.00	
	Saving Bank	13,272.00		"	Audit fees	5,000.00	
	Fixed Deposit	74,522.00	87,794.00	"	Bank Charges	498.00	
"	College Admission Fees & Other Collection:			"	Conveyance & Travelling Expenses	10,326.00	
	Admission Fees-FYBA	1,67,771.00		"	Cultural Sports Events Expenses	16,272.00	
	Admission Fees-FYB.SC IT	1,84,200.00		"	Education Expenses	49,137.00	
	Admission Fees-F.Y B.COM	3,77,766.00		"	Enrollment & Eligibility Fees	1,36,314.00	
	Admission Fees-FYBMS	1,11,600.00		"	Exam Fees Paid	1,09,120.00	
	Admission Fees-FYBAF	40,000.00		"	Examination Expenses	61,608.00	
	Admission Fees-SYBA	1,18,500.00		"	Internet Expenses	4,837.00	
	Admission Fees-SYBCOM	2,06,740.00		"	Moderation & Supervision	68,476.00	
	Admission Fees-SYBMS	1,41,500.00		"	Postage & Courier Charges	237.00	
	Admission Fees-SYBSCIT	2,33,420.00		"	Printing & Stationery	21,760.00	
	Admission Fees-TYBA	35,000.00		"	Professional Fees	12,79,008.00	
	Admission Fees-TYBAF	4,000.00		"	Rent	60,000.00	
	Admission Fees-TYBCOM	3,17,290.00		"	Repair & Maintenance	26,740.00	32,00,072.00
	Admission Fees-TYBMS	43,000.00					
	Admission Fees-TYBSCIT	1,36,400.00		"	Payment Towards:		
	Admission Fees	12,000.00	21,29,187.00		Employees Provident Fund	1,12,740.00	
"	<u>Other Collection</u>				Profession Tax	2,500.00	
	Enrollment Fees	7,390.00			TDS on Contractor	253.00	
	Exam Fees	4,37,500.00			TDS on Professional Fees	1,56,854.00	
	ATKT Fees	75,975.00			TDS on Salary	78,870.00	3,51,217.00
	Form Fees	24,200.00					
	Other Income	2,169.00	5,47,234.00				
"	Sponsorship Received		10,000.00				
"	Transfer from :						
	Chembur Karnataka Sangha		8,96,463.80				
"	Contribution from Mumbai University		3,720.00				
"	Deduction Towards:			"	Balance on 31.03.2022		
	Employees Provident Fund	1,05,100.00			With Bharat Coop.Bank Ltd.:		
	Profession Tax	2,500.00			On Fixed Deposit: 002733	12,25,203.00	
	TDS on Contractor	105.00			On Savings Bank Account:		
	TDS on Professional Fees	1,34,249.00			Account No.0359184	4,82,902.18	
	TDS on Salary	61,500.00	3,03,454.00		Cash on hand	3,701.00	17,11,806.18
	TOTAL RUPEES:		52,63,095.18		TOTAL RUPEES:		52,63,095.18

We have examined the above Receipts & Payments Account with the Cash Book of the School and the vouchers relating thereto and we hereby report the same to be correct.

For Vishwanath Shetty & Co.
Chartered Accountants.
(F.R. No. 111593W)



Date: 09-07-2022

Place: Mumbai

(Vishwanath Shetty)
Proprietor (M.No.040865)

For Chembur Karnataka Sangha

President / Genl. Secretary / Treasurer Member

Date: 09-07-2022

Trustees

Trustees



INDEPENDENT AUDITORS' REPORT

We have audited the attached Balance Sheet of Chembur Karnataka Sangha's Night College as at 31st March, 2023, and also the annexed Income & Expenditure Account for the year ended on that date. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that :-

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of accounts as required by law have been kept by the Institution so far as it appears from our examination of those books.
3. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts present a true and fair view :-
 - a. in the case of the Balance Sheet of the state of affairs of the Institution as at 31st March, 2023; and
 - b. in the case of the Income & Expenditure Account of the excess of expenditure over income for the year ended on that date.

For VISHWANATH SHETTY & CO
CHARTERED ACCOUNTANTS
(FRN 111593W)



Vishwanath Shetty

(Vishwanatha Shetty)

PROPRIETOR(M.No.040865)

Place : Mumbai
Date : 26-08-2023

Name of the Trust :

CHEMBUR KARNATAKA SANGHA
Section : Night College
Balance Sheet As At: 31st March 2023.

Regd.No. F-2274 (Bom)

FUNDS & LIABILITIES	RS.	RS.	A S S E T S.	RS.	RS.
Trusts Funds or Corpus: Balance as per last Balance Sheet Adjustment during the year(give details)		-	Immovable Properties(At Cost): Balance as per last Balance Sheet Adjustment during the year Less: Sale during the year Depreciation Upto the date		-
Other Earmarked Funds: (Created under the provisions of the trust deed or scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund Any Other Fund		-	Investments: (At Cost): In Fixed Deposit with Bharat Co-op,Bank Ltd Note: The markedt value of the above investments is Rs.		12,85,833.00
Loans (Secured or Unsecured): Chembur Karnataka Sangha		55,79,731.60	Movable Assets:As per Schedule'A' attached		2,25,817.00
Sundry Liabilities: Profession Tax Provident Fund TDS on Salary TDS on Professional Fees	200.00 10,165.00 11,000.00 48,735.00	70,100.00	Loans (Secured or Unsecured): Good/doubtful: Loans Scholarships Other Loans Advances: To Trustees To Employees To Contractors To Lawyers To Others:		-
Income and Expenditure Account: Balance as per last Balance Sheet Less: Appropriation, if any <u>Add: Surplus</u> as per Income and <u>Less: Deficit</u> Expenditure Account			Deposits		-
			Income Outstanding: Rent Interest Accrued Other Income		-
			Cash and Bank Balances: (a) In SB A/c.0359184 with Bharat Co-op.Bank Cash in Hand (b) With the Trustee (c) With the Manager	9,04,227.06 4,656.00 - -	9,08,883.06
			Income and Expenditure Account: Balance as per last Balance Sheet Less: Appropriation, if any Add:Deficit as per Income and Expenditure Account	31,14,265.41 1,15,033.12	32,29,298.53
TOTAL RUPEES:		56,49,831.60	TOTAL RUPEES:		56,49,831.60

As per our Report of Even Date
For Vishwanath Shetty & Co.
Chartered Accountants
(F.R. No. 111593W)



(Vishwanatha Shetty)
Proprietor (M.No.040865)

Date:26-08-2023
Place:Mumbai

Income Outstanding:
if accounts are kept
on cash basis)
Rent
Interest
Other Income

Date:26-08-2023

The above Balance Sheet to the
best of our belief contains a
true account of the Funds &
Liabilities and of the Property
and Assets of the Section

For Chembur Karnataka Sangha
President / Gen. Secretary / Treasurer Member
Trustees

CHEMBUR KARNATKA SANGHA

Section: Night College

SCHEDULE 'A'

Schedule of Fixed Assets annexed to and forming part of Balance Sheet as at 31st March 2023.

Particulars	GROSS BLOCK		DEPRECIATION				NET BLOCK			
	Cost on 01.04.2022	Additions	Deduction	Cost on 31.03.2023	Rate	Upto 01.04.2022	Depreciation	Deduction	Upto 31.03.2023	As at 31.03.2023
	Rs.	Rs.	Rs.	Rs.	%	Rs.	Rs.	Rs.	Rs.	Rs.
<u>Tangible Assets</u>										
Library Books	1,80,313.00			1,80,313.00	15%	63,285.00	17,555.00		80,840.00	99,473.00
Computer/Laptop & Printer	1,25,175.00			1,25,175.00	40%	82,763.00	16,965.00		99,728.00	25,447.00
Furniture & Fixture	77,830.00			77,830.00	15%	26,605.00	7,684.00		34,289.00	43,541.00
Laboratory Material	9,000.00			9,000.00	15%	2,580.00	963.00		3,543.00	5,457.00
Notice Board	33,077.00			33,077.00	15%	10,767.00	3,347.00		14,114.00	18,963.00
<u>Intangible Assets</u>										
Website Development	1,34,815.00			1,34,815.00	40%	79,921.00	21,958.00		1,01,879.00	32,936.00
TOTAL RUPEES	5,60,210.00	-	-	5,60,210.00		2,65,921.00	68,472.00	-	3,34,393.00	2,25,817.00

For Vishwanath Shetty & Co.

Chartered Accountants.

(F.R. No. 111593W)



Date:-26-08-2023

Place:-Mumbai

For Chembur Karnataka Sangha

For Chembur Karnataka Sangha

 President / Genl. Secretary / Treasurer Member
 Trustees

Date:-26-08-2023 Date:-26-08-2023

Name of the Trust :

CHEMBUR KARNATAKA SANGHA

Regd.No. F - 2274 (Bom).

Section : Night College

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023.

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Expenditure in respect of properties:			(accrued)		
Rates, Taxes, Cesses			By Rent: -----		
Repairs and Maintenance			(realised)		
Salaries					
Repairs Cess			(accrued)		
Insurance			By Interest: -----		
Depreciation (by way of provision of adjustments)			(realised)		
Other Expenses			On Securities		
To Establishment Expenses			On Loans		
To Remuneration to Trustees			On Savings Bank Acc	32,451.00	
To Remuneration (in case of math) to the head of the math, including the household expenditure, if any			On Investments		
To Legal Expenses			On Fixed Deposit	60,630.00	93,081.00
To Audit Fees		5,000.00	By Donations		
To Contribution to Public trusts Administration Fund			By Government Grants from		
To Amount written off:			By Income from other sources (in details as far as possible):		
(a) Bad Debts			College Admission Fees	27,48,450.00	
(b) Loan Scholarship			Forms Fees	24,700.00	
© Irrecoverable Rents			ATKT Fees	1,04,470.00	
(d) Other Items			Exam Fees	5,44,500.00	
To Miscellaneous Expenses			Other Income	5,70,330.00	39,92,450.00
To Depreciation		68,472.00			
To Amount transferred to Reserve or Specific Funds					
To Expenditure on Objects of the Trust:			By Transfer from:		
(a) Religious					
(b) Educational Expenses: As per Schedule 'B' attached		41,27,092.12			
© Medical Relief					
(d) Other Charitable Objects					
To Surplus carried over to Balance Sheet			By Deficit carried over to Balance Sheet		1,15,033.12
TOTAL RUPEES:		42,00,564.12	TOTAL RUPEES:		42,00,564.12

As per our Report of Even Date

For Vishwanath Shetty & Co.,

For Chembur Karnataka Sangha

Chartered Accountants.

(FRN 111593W)

For Chembur Karnataka Sangha



(Vishwanath Shetty)

Proprietor (M.No.040865)

Date:26-08-2023

President / Genl. Secretary / Treasurer / Trustee

Trustees

Date:26-08-2023

Place:-Mumbai

CHEMBUR KARNATAKA SANGHA

Section : Night College

SCHEDULE 'B'

Schedule of Educational Expenses annexed to and forming part of the
Income & Expenditure Account for the year ended 31st March 2023.

EDUCATIONAL EXPENSES	Rs.
Salaries	13,72,464.00
PF Admin Charges	4,219.00
Employers Contribution to PF	19,800.00
Affiliation Fees	60,700.00
Annual Maintenance Charges	10,759.00
ATKT Exam Fees	9,370.00
Bank Charges	446.12
Conveyance & Travelling Expenses	6,640.00
Cultural & Sports Events Expenses	27,109.00
Medical Expenses	282.00
Educational Expenses	1,02,077.00
Exam Fees, Enrollment & Eligibility Fees	3,08,754.00
Examination Expenses	35,456.00
Refreshment	358.00
Moderation & Supervision	1,47,183.00
Printing & Stationery	24,796.00
Professional Fees	18,32,100.00
Rent	60,000.00
Repair & Maintenance	13,176.00
Infinity Event Expenses	72,349.00
Infinity Intercollege Tournament Expenses	19,054.00

TOTAL RUPEES:

41,27,092.12

For Chembur Karnataka Sangha

For Vishwanath Shetty & Co.,

Chartered Accountants.

(F.R. No. 111593W)

For Chembur Karnataka Sangha

President / Genl. Secretary / Treasurer / Member
Trustees

Date:-26-08-2023

Place:-Mumbai

(Vishwanatha Shetty)

Proprietor (M.No.040865)



CHEMBUR KARNATAKA SANGHA

Section : Night College

Receipts & Payments Account for the year ended 31st March 2023.

R E C E I P T S.		Rs.	Rs.	P A Y M E N T S.		Rs.	Rs.
To	Balance on 01.04.2022:			By	Salaries	13,72,464.00	
	With Bharat Coop.Bank Ltd.:				PF Admin Charges	4,219.00	
	On Fixed Deposit: 002733	12,25,203.00			Employers Contribution to PF	19,800.00	
	On Savings Bank Account:			"	Affiliation Fees	60,700.00	
	Account No.0359184	4,82,902.18		"	Annual Maintenance Charges	10,759.00	
	Cash on hand	3,701.00	17,11,806.18	"	ATKT Exam Fees	9,370.00	
				"	Audit fees	5,000.00	
				"	Bank Charges	446.12	
				"	Conveyance & Travelling Expenses	6,640.00	
"	Interest Received on:			"	Cultural & Sports Events Expenses	27,109.00	
	Saving Bank	32,451.00		"	Medical Expenses	282.00	
	Fixed Deposit	60,630.00	93,081.00	"	Educational Expenses	1,02,077.00	
				"	Exam Fees, Enrollment & Eligibility Fees	3,08,754.00	
				"	Examination Expenses	35,456.00	
"	College Admission Fees & Other Collection:			"	Refreshment	358.00	
	Admission Fees-FYBA	1,06,500.00		"	Moderation & Supervision	1,47,183.00	
	Admission Fees-FYB.SC IT	2,11,500.00		"	Printing & Stationery	24,796.00	
	Admission Fees-F.Y B.COM	3,14,500.00		"	Professional Fees	18,32,100.00	
	Admission Fees-FYBMS	93,700.00		"	Rent	60,000.00	
	Admission Fees-FYBAF	1,05,000.00		"	Repair & Maintenance	13,176.00	
	Admission Fees-SYBAF	45,000.00		"	Infinity Event Expenses	72,349.00	
	Admission Fees-SYBA	1,58,500.00		"	Infinity Intercollege Tournament Expenses	19,054.00	41,32,092.12
	Admission Fees-SYBCOM	3,84,400.00		"	Payment Towards:		
	Admission Fees-SYBMS	1,09,000.00			Employees Provident Fund	1,07,888.00	
	Admission Fees-SYBSCIT	2,59,250.00			Profession Tax	2,400.00	
	Admission Fees-TYBA	99,000.00			TDS on Contractor	89.00	
	Admission Fees-TYBCOM	2,54,600.00			TDS on Professional Fees	1,70,851.00	
	Admission Fees-TYBMS	1,46,500.00			TDS on Salary	65,000.00	3,46,228.00
	Admission Fees-TYBSCIT	2,66,000.00					
	Admission Fees	1,95,000.00	27,48,450.00				
"	<u>Other Collection</u>						
	Enrollment Fees	14,550.00					
	Exam Fees	5,44,500.00					
	ATKT Fees	1,04,470.00					
	Form Fees	24,700.00					
	Other Income	3,680.00	6,91,900.00				
	Sponsorship Received		4,80,000.00				
	Infinity Event Contribution		72,100.00				
"	Transfer from Chembur Karnataka Sangha		4,84,497.00				
"	Deduction Towards:			"	Balance on 31.03.2023		
	Employees Provident Fund	1,17,268.00			With Bharat Coop.Bank Ltd.:		
	Profession Tax	2,400.00			On Fixed Deposit: 002733	12,85,833.00	
	TDS on Contractor	89.00			On Savings Bank Account:		
	TDS on Professional Fees	1,95,445.00			Account No.0359184	9,04,227.06	
	TDS on Salary	76,000.00	3,91,202.00		Cash on hand	4,656.00	21,94,716.06
	TOTAL RUPEES:		66,73,036.18		TOTAL RUPEES:		66,73,036.18

We have examined the above Receipts & Payments Account with the Cash Book of the School and the vouchers relating thereto and we hereby report the same to be correct.

For Vishwanath Shetty & Co.

Chartered Accountants.

(F.R. No. 111593W)



(Vishwanatha Shetty)

Proprietor (M.No.040865)

Date: 26-08-2023

Place: Mumbai

For Chembur Karnataka Sangha

For Chembur Karnataka Sangha

President / Genl. Secretary / Treasurer Member

Trustees

Trustees

Date: 26-08-2023