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.

ed		Immovable Properties(At Cost): Balance as per last Balance Sheet Adjustment during the year Less: Sale during the year Depreciation Upto the date Investments: (At Cost):		
ed		Adjustment during the year Less: Sale during the year Depreciation Upto the date		
ed		Less: Sale during the year Depreciation Upto the date		
ed		Depreciation Upto the date		
ed			- V	
ed		Investments: (At Cost):		
		Investments: (At Cost):		
- 3		TIT . ODDITION OF A COOM.	A.	
		As per Schedule 'C' attached		5,05,161.00
		Note: The markedt value of the above	,	
		investments is Rs.		
		Fixed Assets: As per Schedule 'B' att	ached	19,666.00
8,52,011.80		Loans (Secured or Unsecured): Good	/doubtful:	
4,065.00	8,56,076.80	Loans Scholarships		
		Other Loans		
		Advances:		
400.00		To Trustees		
413.00	813.00	To Employees		
		To Contractors		
		To Lawyers		
	*			
		Chembur Karnataka College of L	aw	90,152.00
- 3				
	" "	Deposits		1 1 2
0.00				
		Income Outstanding:		(3 - 3)
		Rent		
		Interest Accrued		
	- X	Cash and Bank Balances:	- A 11	
	1.7			42,205.82
		With the Manager		
		Income and Expenditure Account:	Y I I	
		-		
				V = 1
				35
τ.				1,99,704.99
> °				1,00,101.00
		Less. Durpius of earner year	m . 1 D	8,56,889.80
		4,065.00 8,56,076.80 400.00 413.00 813.00	4,065.00 8,56,076.80 Loans Scholarships Other Loans Advances: To Trustees To Employees To Contractors To Lawyers To Others: Chembur Karnataka College of L Deposits Income Outstanding: Rent Interest Accrued Other Income Cash and Bank Balances: As per Schedule 'C' attached (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 Less: Surplus of earlier year	4,065.00 8,56,076.80 Loans Scholarships Other Loans Advances: To Trustees To Employees To Contractors To Lawyers To Others: Chembur Karnataka College of Law Deposits Income Outstanding: Rent Interest Accrued Other Income Cash and Bank Balances: As per Schedule 'C' attached (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 Less: Surplus of earlier year

METARICAL SO

Date: 8th June, 2019 Place: Mumbai As per our Report of Even Date
For Vishwanath Shetty & Co.
Chartered Accountants
(F.R.No. 111593W)

Much

(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 &

IA true account of the Funds &

and Assets of the Thust.

President / Genl. Secretary Pressurer

TRUSTEE.

TRUSTEE.

Member.

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:		(accured)		
Rates, Taxes, Cesses		By Rent: ·····		3
Repairs and Maintenance		(realised)		
Salaries				
Repairs Cess		(accured)		
Insurance		By Interest:		
Depreciation (by way of provision of		(realised)		
adjustments)		On Securities		
Other Expenses		On Ioans		
To Establishment Expenses	•	On Savings Bank Accou	3,694.00	
To Remuneration to Trustees		On Investments		
To emuneration (in case of math) to the	head	On Fixed Deposit	5,161.00	8,855.00
of the math, including the household				4
expenditure, if any		By Donations		•
To Legal Expenses				
To Audit Fees				
To Contribution to Public trusts		By Government Grants from		
Administration Fund		*		
To Amount written off:			1.	
(a) Bad Debts		By Income from other sources	(in details	
(b) Loan Scholarship		as far as possible):		
© Irrecoverable Rents		College Admission Fees	3,74,390.00	
(d) Other Items		Forms Fees	1,700.00	
X R TERM		ATKT Fees	4,320.00	
To Miscellaneous Expenses		Exam Fees	6,650.00	
To Depreciation	505.01	Other Income	3,200.00	3,90,260.00
To Amount transferred to Reserve or Spec	eific Funds			
To Expenditure on Objects of the Trust:		1 5 2 2		
(a) Religious				
(b) Educational Expenses:				
As per Schedule 'A' attached	5,98,314.98			a A
© Medical Relief		By Transfer from:		y/#3
(d) Other Charitable Objects				
To Surplus carried over to Balance		By Deficit carried over to Bala	ance	
Sheet		Sheet		1,99,704.99
	tal 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)

(Vishwanatha Shetty) Proprietor (M.No.040865) For CHEMBUR KARNATAKA SANGHA

-

President / Genl. Secretary

etar Treasurer Member

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

		GROSS	GROSS BLOCK				DEPRECIATION	NOI		NET BLOCK
Particulars	Cost on	Additions	Deduction	Cost on 31 03 9019	Rate	Upto	Depreciation Deduction	Deduction	Upto 31 03 2019	As at
	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
Tangible Assets		4						7		
Library Books	% •0	20,171.00	. (0)	20,171.00	15%	((4))	505.01	V),#()	505.01	19,666.00
									1 1 2	
TOTAL RUPEES		20,171.00	•	20,171.00			505.01		505.01	19,666.00

For Vishwanath Shetty & Co.

MUMBAI (F. R. No. 111593W)

M. No.

(Vishwanatha Shetty)

Proprietor (M.No.040865)

For Chembur Karnatak Sangha President / Genl. Setretary Fressurer

For CHEMBUR KARNATAKA SANGHA

Date: 8th June, 2019

Place: Mumbai

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.

 CASH & BANK BALANCES:
 Rs.

 On Fixed Deposit Account:
 5,05,161.00

 With Bharat Coop.Bank Ltd.
 Total Rs.
 5,05,161.00

 On Savings Bank Account:
 With Bharat Coop.Bank Ltd.:
 40,964.82

 Account No.0359184
 1,241.00

 Cash on hand
 Total Rs.
 42,205.82

TH SHE

MUMBAI M. No.

For CHEMBUR KARNATAKA SANGHA

For Vishwanath Shetty & Co.

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

TRUSTEES

Fer Chembur Karnatak Sangha

Date: Sth June a20 1974 easurer Mei Place: Mumbai

ember.

(Vishwanatha Shetty)

Proprietor (M.No.040865)

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	and the second	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 & Eligibilty 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)

PresidenDate 8th June, 2019

Place: Mumbai

For Chembur Karnatak S

Section: CHEMBUR KARNATAKA NIGHT COLLEGE

Descinta & Doymonts	Account for the year en	nded 31st March 2019.

	RECEIPTS.	eipts & Payments Rs.	Rs.		PAYMENTS.	Rs.	Rs.
To	Interest Received: Savings Bank Account Fixed Deposit College Admission Fees & Othe Admission Fees BAF Admission Fees B.COM Exam Fees ATKT Fees Form Fees	3,694.00 5,161.00 er Collection 33,840.00 3,40,550.00 6,650.00 4,320.00 1,700.00	8,855.00 3,87,060.00	By	Professional Fees Printing & Stationery Affiliation Fees Affiliation Fees-Natural C Enrollment & Eligibilty Fee Extenstion Fees ATKT Exam Fees Education Expenses Inspection Charges	s	2,01,022.00 1,06,000.00 4,870.00 46,500.00 44,500.00 61,300.00 29,848.00 1,493.00 1,401.00 19,609.00 838.00
	Other Income Transfer from: K.G Section Chembur Karnataka Sangh	4,065.00 8,52,011.80	3,200.00 8,56,076.80	11	Exam Fees Bank Charges	penses	60,000.00 20,459.00 474.98 20,171.00
*	Current Libilities to be paid: Profession Tax PF Payable	400.00	813.00		Chembur Karnataka Colleg	td.: 5,05,161.00	90,152.00
)	Total Rs.	12,56,004.80		Cash on hand	1,241.00 Total Rs.	5,47,366.82 12,56,004.80

Total Rs.

12,56,004.80

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

MUMBAI M. No. 40335

NEW ACCUSA

Date: 8th June, 2019

Place: Mumbai

For Vishwanath Shetty & Co.

Chartered Accountants

(F.R.No. 111593W)

(Vishwanatha Shetty)

Proprietor (M.No.040865)

For CHEMBUR KARNATAKA SANGHA

For Chembur Karnatak Sanaha

President / Genl. Secretary Vireasurer

Member

TRUSTEE

TRUSTEE

Name of the Trust :

CHEMBUR KARNATAKA SANGHA

Section: Night College

Balance Sheet As At: 31st March 2020.

Regd.No. F-2274 (Bom)

FUNDS & LIABILITIES	RS.	Da	As At. 31st March 2020.		
Trusts Funds or Corpus:	Ro.	RS.	ASSETS.	RS.	Da
Balance as per last Balance Sheet			Immovable Properties(At Cost):		RS.
Adjustment during the year(give detail	ls)		Balance as per last Balance Shee	t	-
		1 1	Adjustment during the year	1 +1	
Other Earmarked Funds:			Less: Sale during the year		
(Created under the provisions of the tru	l et dood	r in	Depreciation Upto the date	1	
or scheme or out of the Income)	last deed				
Depreciation Fund			Investments: (At Cost): As per Sci	l nedulo"C"	
Sinking Fund	0.0		Note: The market value of the above	redate C.	
R: serve Fund		10	investments is Rs.	i	10,37,528.0
Any Other Fund					
	-				2 4 1
oans (Secured or Unsecured):		- A - F	Movable Assets : As per Schedule F	Unttookad	
Chembur Karnataka Sangha	1 -	.9			3,61,459.99
Bulgua Dangua		29,14,162.80	Loans (Secured or Unsecured):Goo	d/doubte 1	
			Loans Scholarships	ա/ածաքլլալ:	3
undry Liabilities:			Other Loans	2 1	
ession Tax			Advances:		
OS on Professional Fees	200.00		To Trustees		**
2 Totobalonal Fees	16,410.00	16,610.00	To Employees		
			To Contractors		* * 1
come and Expenditure Account:			To Lawyers		-
alance as per last Balance Sheet			To Others:		4
ess: Appropriation, if any	1		- Chiefs		-
id: Surplus as per Income and			Deposits		
ess: Deficit Expenditure Account			- oposites		
Some Expenditure Account	21		Income Outstanding:		
			Rent		
			Interest Accrued		
			Other Income		
			Other Income		
7-7-1-1	- 1		Cook IR IR		
			Cash and Bank Balances:		
			As per Schedule 'D' attached		12,731.30
			(a) In current Account with		12,751.00
			(b) With the Trustee	12 te 1	
			© With the Manager		
JU	4		22 2 2 2 2 2	01	
			Income and Expenditure Account:		
And the second			Balance as per last Balance Sheet	1,99,704.99	
		XIP I	Less: Appropriation, if any	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
			Deficit as per Income and	13,19,348.52	
	11 V		Expenditure Account	-,-0,010.02	
			Less: Surplus of earlier year	A	15 10 050 51
TOTAL RUPEES:		90.00.55		- V	15,19,053.51
		29,30,772.80	TOTAL RUPEES:		

For Vishwanath Shetty & Co.

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

(Vishwanatha Shetty)

if accounts are kept on cash basis)

Rent Interest Other Income

The above Balance Sheet to the best of our belief contains a

true account of the Funds & Liabilities and of the Property

President / Geni. Secretary Trustees

Trustees

Date:10-11-2020 Place: Mumbai

Proprietor (M.No.040865)

Date: 10-11-2020

Name of the Trust :

SCHEDULE - IX [Vide Rule 17(1)]

CHEMBUR KARNATAKA SANGHA

Regd.No. F · 2274 (Bom).

Section: Night College

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

To Expenditure in respect of properties:						
The state of the s				(accured)		527 H
Rates, Taxes, Cesses			Ву	Rent:		
Repairs and Maintenance				(realised)		
Salaries						
Repairs Cess	×			(accured)	× ,	
Insurance			Ву	Interest:		
Depreciation (by way of provision of				(realised)		
adjustments)				On Securities	Y	
Other Expenses				On Ioans		
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				On Fixed Deposit	32,367.00	40,839.00
of the math, including the household						121
expenditure, if any		1	By	Donations		
To Legal Expenses		-				
To Audit Fees						
To Contribution to Public trusts			By	Government Grants from		
ministration Fund		8 - 11				
To Amount written off:		15				
(a) Bad Debts			By	Income from other sources (i	n details	
(b) Loan Scholarship		"	1	as far as possible):	. 2	
© Irrecoverable Rents				College Admission Fees	6,45,580.00	
(d) Other Items		27		Forms Fees	8,300.00	
Marie Manager and Assertance				ATKT Fees	44,720.00	
To Miscellaneous Expenses		3		Exam Fees	1,14,500.00	
To Depreciation		46,815.00		Other Income	1,700.00	8,14,800.00
To Amount transferred to Reserve or Specific Funds	× .	10,020,00	, .	37807 1860185	1,100.00	0,11,000.00
To Expenditure on Objects of the Trust:					771	
(a) Religious						
(b) Educational Expenses:	10.		By	Transfer from:		. 7
As per Schedule 'A' attached		21,28,172.52	-,	THE STOP HOM		
© Medical Relief		21,20,112.02	a =			×
(d) Other Charitable Objects		27				
Control Chartender Objects		7.8				
To Surplus carried over to Balance			Ву	Deficit carried over to Balance	0	
Sheet			Dy	Sheet		13,19,348.52
TOTAL RUPEES:		21,74,987.52	TOT	AL 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

President / Genl. Secre Trustees

Trustees

Date:10-11-2020 Place:-Mumbai

Section: Night College SCHEDULE 'B'

		GROSS BLOCK	GROSS BLOCK DEPRECIATION			DR	DEPRECIATION	2		ATEM DI OCIT
Particulars	Cost on	Additions	Deduction	Coeton	Doto					NET BLOCK
	01 04 2019	SHOWNER	Deanceton	21 02 9090	nare	Opto	Depreciation	Deduction	opdo).	Asat
m11. A		¢		0202.00.16		01.04.2019			31.03.2020	31.03.2020
Langible Assets	Ks.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
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	%09	٠	18,143.00	24	18,143.00	42,332.00
Furniture & Fixture		77,830.00		77,830.00	15%	¥	6,929.00	150.5	6,929.00	70,901.00
Laboratory Material		9,000.00		9,000.00	15%		113.00	48	113.00	8,887.00
Notice Board		33,077.00		33,077.00	15%	of i	2,197.00	• • •	2,197.00	30,880.00
<u>Intangible Assets</u> 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		47 390 01	3 61 450 00

SCHEDULE 'C'

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

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

4,142.00

12,731.30

8,589.30

Cash on hand

TOTAL RUPEES:

or VISHWANATH SHETTY & CO. Chartered Accountants.

(F.R. No. 111593W)

MUMBAI

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

Date:10-11-2020 Place:-Mumbai

For Chembur Karnataka Sangha For Chembur Karnatak S President / Genl. Secretarythereasurer

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 & Eligibilty Fees	29,900.00
TOTAL RUPEES:	21,28,172.52

For VISHWANATH SHETTY & CO.

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

(Vishwanatha Shetty) Proprietor (M.No.040865) For Chembur Karnataka Sangha

For Chembur Karnatak Sangha

President / Genl. Secretary Treasurer Member.
Trustees

Date: 10-11-2020 Place:-Mumbai

Section: Night College

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

-	RECEIPTS.	Rs.	Rs.	PAYMENTS.	Rs.	Rs.
То	Balance on 01.04.2019:			By Salaries		7,18,699.00
	With Bharat Coop.Bank Ltd.			" Professional Fees		7,33,070.00
	On Fixed Deposit: 002733	5,05,161.00		" Printing & Stationery		35,213.00
	On Savings Bank Account:		- V	" Affiliation Fees		56,500.00
	Account No.0359184	40,964.82	1 2 1	" Affiliation Fees-Natural Gro	wth	79,500.00
	Cash on hand	1,241.00	5,47,366.82	" Enrollment & Eligibilty Fees		29,900.00
				" Exam Fees Paid		21,970.00
То	Interest Received:		100	" Education Expenses		24,703.00
	Savings Bank Account	8,472.00		" Inspection Charges		611.00
	Fixed Deposit	32,367.00	40,839.00	Electricity Charges		58,200.00
				Examination Expenses		32,004.00
				Houskeeping Charges		98,000.00
"	College Admission Fees & Oth	ner Collection		Security Charges		1,05,000.00
	Admission Fees-BAF	34,040.00	1	Sports Expenses		4,025.00
	Admission Fees-B.COM	4,02,300.00		" Advertisment Expenses		22,656.00
	Admission Fees-BA	54,100.00		" Internet Expenses		4,719.00
	Admission Fees-BMS	58,260.00		Refreshment Expenses		2,079.00
	mission Fees-B.SC IT	96,880.00	6,45,580.00	" Bank Charges		1,153.52
	Other Collection			" Annual Day Expenses		36,750.00
	Exam Fees	1,14,500.00		" Conveyance& Travelling Expen	ses	3,420.00
	ATKT Fees	44,720.00		" Rent		60,000.00
	Form Fees	8,300.00	1,67,520.00			00,000.00
				" L.Y. Current Libilities paid put		
11.	Other Income		1,700.00	P.F of earlier year paid out	413.00	4
				PT of earlier year paid out	400.00	813.00
			- Tr 1	- a se	400.00	010.00
1.	Transfer from:			" Purchase of Fixed Assets:		
	Chembur Karnataka Sangh		21,48,238.00	Computer&Printer	60,475.00	
	2		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Furniture & Fixture	77,830.00	
				Laboratory Material	9,000.00	
ė.	Current Libilities to be paid:			Library Books	1,60,142.00	
	Profession Tax	200.00		Notice Board	33,077.00	
	TDS on Professional Fees	16,410.00	16,610.00	Website Development Charges		3,88,609.00
		10,120.00	10,010.00	Website Development Charges	48,085.00	3,00,009.00
				" Balance on 31.3.2020:		
- 5		7 1 2		With Bharat Coop.Bank Ltd.:		
	*			On Fixed Deposit: 002733	10.05 500.00	
				On Savings Bank Account:	10,37,528.00	
	71				0.500.00	
		(9)		Account No.0359184	8,589.30	
				Cash on hand	4,142.00	10,50,2 59.30
-	TOTAL RUPEES:		35,67,853.82	TOTAL RUPEES:		0F 0F 0F0 00
			00,01,000.02	TOTAL RUFEES.		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)

Vishwanatha Shetty)

Proprietor (M.No.040865)

For Chembur Karnataka Sangha

For Chembur Karnatak Sanghe

President / Genl. Secretary

Date: 10-11-2020

Trustees

Date: 10-11-2020 Place: Mumbai

VISHWANATH SHETTY & CO. CHARTERED ACCOUNTANTS



VISHWANATHA SHETTY, B.COM., F.C.A.

B-106, NERUL RAILWAY STN. COMPLEX NERUL, NAVI MUMBAI 400 706.

TEL.: 27722745, 9820091264

E.Mail: vishwashetty@rediffmail.com

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.

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

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

Place: Mumbai Date: 28-08-2021 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.	ASSETS.	RS.	RS.
Trusts Funds or Corpus:		:(4):	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		
Trajustitions during the your green the the			Less: Sale during the year		
Other Earmarked Funds:		8	Depreciation Upto the date		- 1
(Created under the provisions of the trust	deed				
or scheme or out of the Income)			Investments: (At Cost):		
Depreciation Fund			In Fixed Deposit with Bharat Co-or	,Bank Ltd	11,50,681.00
Sinking Fund			Note: The markedt value of the above	ve	
Reserve Fund			investments, is Rs.		
Any Other Fund			-:		
Any other rand			Movable Assets: As per Schedule'A	attached	3,93,925.00
Loans (Secured or Unsecured):					
Chembur Karnataka Sangha		41,98,770.80	Loans (Secured or Unsecured): Goo	d/doubtful:	l e a
Chomo tri zaminovani konsper			Loans Scholarships		
			Other Loans		
Sandry Liabilities:			Advances:		•
Profession Tax	200.00		To Trustees		1
Provident Fund	8,425.00		To Employees		
TDS on Contractor	148.00		To Contractors		
TDS on Professional Fees	46,746.00		To Lawyers		
TDS on Salary	17,370.00	72,889.00	To Others:		
	11,010.00	, =,000.00			
			Deposits		*
Income and Expenditure Account:					
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		
Less Delicie Expenditure 1000 and			o mor mooms		
			Cash and Bank Balances:)	
			(a) In SB A/c.0359184 with		
			Bharat Co-op.Bank	1,31,430.38	
			Cash in Hand	3,131.00	
			(b) With the Trustee		
			© With the Manager		1,34,561.38
<u>.</u>		0	, , , , , , , , , , , , , , , , , , ,		
			Income and Expenditure Account:		
			Balance as per last Balance Sheet		
		l	Less: Appropriation, if any		
¥			Add:Deficit as per Income and	10,73,438.91	
			Expenditure Account		25,92,492.41
			-		
TOTAL RUPEES:		42,71,659.80	TOTAL RUPEES:	12	42,71,659.80
	As per our Repo		Income Outstanding:	The above Balance	Sheet to the

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

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

(Vishwanatha Shetty) Proprietor (M.No.040865) Income Outstanding: if accounts are kept on cash basis)

Rent Interest

Other Income

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

President / Genl. Secretary

Date:28-08-2021 Place:-Mumbai

Date:28-08-2021

Maharashtra Public Trusts Act, 1950

SCHEDULE · IX [Vide Rule 17(1)] CHEMBUR KARNATAKA SANGHA

Name of the Trust :

Regd.No. F · 2274 (Bom).

Section: Night College

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

EXPENDITURE	RS.	RS.		INCOME	RS.	RS.
To Expenditure in respect of properties:				(accured)		
Rates, Taxes, Cesses			By			
Repairs and Maintenance				(realised)		
Salaries						
Repairs Cess				(accured)		
Insurance			B			
Depreciation (by way of provision of				(realised)		
adjustments)				On Securities		
Other Expenses				On Ioans	20% (40.5%) (47.5%)	
To Establishment Expenses				On Savings Bank Account	6,368.00	
To Remuneration to Trustees				On Investments	0.000.000.000.000.000.000	
To Remuneration (in case of math) to the head				On Fixed Deposit	1,13,153.00	1,19,521.00
of the math, including the household						
expenditure, if any			B	y Donations		2
To Legal Expenses						
Tr Audit Fees		5,000.00			11	
1 Contribution to Public trusts			B	Government Grants from		
Administration Fund						
To Amount written off:				_		
(a) Bad Debts			B		in details	
(b) Loan Scholarship				as far as possible):		
© Irrecoverable Rents			- 1	College Admission Fees	10,35,780.00	
(d) Other Items			- 1	Forms Fees	30,600.00	
		-	- 1	ATKT Fees	13,495.00	
To Miscellaneous Expenses			- 1	Exam Fees	1,78,000.00	40.00 505.00
To Depreciation		1,18,964.99	- 1	Other Income	24,690.00	12,82,565.00
To Amount transferred to Reserve or Specific Funds			- 1			
To Expenditure on Objects of the Trust:						
(a) Religious						
(b) Educational Expenses:					l'	
As per Schedule 'B' attached		23,51,559.92	1	4. 2.00		
© Medical Relief			B	y Transfer from:		
(d) Other Charitable Objects						
To Surplus carried over to Balance			B	y Deficit carried over to Balan	ce	
Sheet		9		Sheet		10,73,438.9
TOTAL RUPEES:		24,75,524.91	T	OTAL 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)

Date:28-08-2021

President / Gent. Secret

easurer Men

For Chembur Karnataka Sangh embur Karnataka Jang

Date:28-08-2021 Place:-Mumbai



Section: Night College SCHEDULE 'A'

		Schedule of Fix	ed Assets annex	Schedule of Fixed Assets annexed to and forming part of Balance Sheet as at 31st March 2021	art of Bal	ance Sheet as a	31st March 2021.			
		GROSS	GROSS BLOCK			DE	DEPRECIATION	Z		NET BLOCK
Particulars	_ Cost on	Additions	Deduction	Cost on	Rate	Upto	Depreciation	Deduction	Upto	As at
	01.04.2020			31.03.2021		01.04.2020			31.03.2021	31.03.2021
Tangible Assets	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
Library Books	1,80,313.00	0 4 07		1,80,313.00	15%	18,336.01	24,296.99	jŧ.	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	£0	54,487.00	70,688.00
Furniture & Fixture	77,830.00			77,830.00	15%	6,929.00	10,636.00	79.	17,565.00	60,265.00
Laboratory Material	9,000.00	·		9,000.00	15%	113.00	1,334.00	•1	1,447.00	7,553.00
Notice Board	33,077.00	¥II		33,077.00	15%	2,197.00	4,632.00	13.5	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	Č.	1,66,285.00	3,93,925.00

For VISHWANATH SHETTY & CO.

Chartered Accountants.

(F.R. No. 111593W)

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

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

For Chembur Karnataka Sangha

President / Cent. Sustees Vreasurer Member

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
Advertisment 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 & Eligibilty Fees	45,400.00
TOTAL RUPEES:	23,51,559.92

Trustees

For VISHWANATH SHETTY & CO.

Chartered Accountants.

(F.R. No. 111593W)

(Vishwanatha Shetty)

Proprietor (M.No.040865)

Date: 28-08-2021

President / Gent. Secr

Place: Mumbai

Section: Night College

RECEIPTS.	Rs.	Rs.	PAYMENTS.	Rs.	Rs.
Γο 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 & Eligibilty Fees	45,400.00	
			" Audit fees	5,000.00	
o Interest Received:			" Exam Fees Paid	89,968.00	
Savings Bank Account	6,368.00		" Education Expenses	740.00	
Fixed Deposit	1,13,153.00	1,19,521.00	" Inspection Charges	6,382.00	
			" Electricity Charges	28,000.00	
College Admission Fees & Other Col	lection:		" Advertisment Expenses	22,601.00	
Admission Fees-B.COM	1,72,000.00		" Internet Expenses	4,719.00	
Admission Fees-BA	1,08,600.00		" Bank Charges	101.92	
Admission Fees-BMS	1,41,600.00		" Repair & Maintenance	10,422.00	
Admission Fees-B.SC IT	1,06,240.00		" Conveyance& Travelling Expenses	5,756.00	
Admission Fees-B.COM-19-20	3,400.00		" Rent	60,000.00	23,56,559.93
Admission Fees-FYBSC IT-19-20	19,640.00				. ,
Admission Fees-SYBA	41,300.00				
Admission Fees-SYBCOM	2,00,000.00		Purchase of Fixed Assets:		
Admission Fees-SYBMS	25,100.00		" Laptop	64,700.00	
Admission Fees-SYBSCIT	1,06,400.00		Website Development Charges	86,730.00	1,51,430.00
Admission Fees-TYBAF	41,000.00			-	, ,
Admission Fees-TYBCOM	70,500.00	10,35,780.00	Payment Towards:		
50-0 KG (a)			Profession Tax	2500.00	
Other Collection			Provident Fund	55940.00	
Enrollment Fees	200.00		TDS on Professional Fees	62107.00	
Exam Fees	1,78,000.00		TDS on Salary	11920.00	1,32,467.00
ATKT Fees	13,495.00				_,0_,107,00
Form Fees	30,600.00				
Other Income	24,490.00	2,46,785.00			
Transfer from Chembur Karnataka	Sangh	12,84,608.00			
Deduction Towards:			" 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:	,00,002.00	
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

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:-28-08-2021 Place:-Mumbai



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

For Chembur Karnataka Sangha

For Chembur Karnataka Sangha

Date:28-08-2021

President / Genl. Secretary freesurer Member

VISHWANATH SHETTY & CO. CHARTERED ACCOUNTANTS

CA

VISHWANATHA SHETTY, B.COM., F.C.A.

B-106, NERUL RAILWAY STN. COMPLEX NERUL, NAVI MUMBAI 400 706. TEL.: 27722745, 9820091264

E.Mail: vishwashetty@rediffmail.com

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.

Place: Mumbai Date: 09-07-2022 For VISHWANATH SHETTY & CO
CHARTERED ACCOUNTANTS
(FRN 111593W)

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

Name of the Trust :

CHEMBUR KARNATAKA SANGHA

Regd.No. F-2274 (Bom)

Section: Night College

	190		s At: 31st March 2022.		
FUNDS & LIABILITIES	RS.	RS.	ASSETS.	RS.	RS.
Trusts Funds or Corpus:			Immovable Properties(At Cost):		0.50
Balance as per last Balance Sheet			Balance as per last Balance Sheet		
Adjustment during the year(give d	etails)		Adjustment during the year		*
			Less: Sale during the year		
Other Earmarked Funds:		•	Depreciation Upto the date		
(Created under the provisions of the	e trust deed		2)		
or scheme or out of the Income)	.27	27.1	Investments: (At Cost):		
Depreciation Fund		a i	In Fixed Deposit with Bharat Co-o		12,25,203.00
Sinking Fund		07	Note: The markedt value of the abo	ve	
Reserve Fund		÷I	investments is Rs.		
Any Other Fund					
			Movable Assets:As per Schedule'A	attached	2,94,289.00
Loans (Secured or Unsecured):		16			
mbur Karnataka Sangha	#	50,95,234.60	Loans (Secured or Unsecured): God	od/doubtful:	} <u>.</u>
			Loans Scholarships		181
	74		Other Loans		
Sundry Liabilities:			Advances:		
Profession Tax	200.00		To Trustees		
Provident Fund	785.00		To Employees		
TDS on Professional Fees	24,141.00	25,126.00	To Contractors		
IDS on Professional Fees	24,141.00	20,120.00			
**			To Lawyers To Others:		
			To Otners.		-
			<u>.</u>		
			Deposits		
Income and Expenditure Account:		± *			
Balance as per last Balance Sheet		E/	Income Outstanding:		1/-
Less: Appropriation, if any			Rent		3
Add: Surplus as per Income and			Interest Accrued		
Less: Deficit Expenditure Account			Other Income		
	(4	9.			
			Cash and Bank Balances:		
	91		(a) In SB A/c.0359184 with		
			Bharat Co-op.Bank	4,82,902.18	
5			Cash in Hand	3,701.00	
			(b) With the Trustee	.,	
		Δ.	© With the Manager	181	4,86,603.18
			- ,,		
			Income and Expenditure Account:		
î I		Ν.	Balance as per last Balance Sheet	25,92,492.41	*
¥			Less: Appropriation, if any	20,02,402.41	
	34	~		E 01 770 00	
41		73	Add:Deficit as per Income and	5,21,773.00	-01 14 007 41
*		.*	Expenditure Account		231,14,265.41
TOTAL RUPEES:		51,20,360.60	TOTAL RUPEES:		51,20,360.60
R	As man aum D	amount of Elect Dat	Income Outstanding:	The above Bala	man Chant to th

As per our Report of Even Dat Income Outstanding:

For Vishwanath Shetty & Co. if accounts are kept

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

on cash basis)

Rent

Interest Other Income

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.

(Vishwanatha Shetty)

Proprietor (M. No. 040865

Date:09-07-2022 Place: Mumhai

Section: Night College SCHEDULE 'A'

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

		GROSS BLOCI	BLOCK	9		DEI	GROSS BLOCK DEPRECIATION	N		NET BLOCK
Particulars	Cost on	Additions	Deduction	Cost on	Rate	Upto	Depreciation	Deduction	Upto	As at
	01.04.2021			31.03.2022		01.04.2021		A	31.03.2022	31.03.2022
Tangible Assets	Rs.	Rs.	Rs.	Rs.		Re.	Rs.	Rs.	Rs.	Rs.
Library Books	1,80,313.00	• "	M.	1,80,313.00	15%	42,633.00	20,652.00	2.4	63,285.00	1,17,028.00
Computer/Laptop & Printer	1,25,175.00	ě		1,25,175.00	40%	54,487.00	28,276.00	×	82,763.00	42,412.00
Furniture & Fixture	77,830.00) i		77,830.00	15%	17,565.00	9,040.00	16	26,605.00	51,225.00
Laboratory Material	9,000.00	î		9,000.00	15%	1,447.00	1,133.00	•0	2,580.00	6,420.00
Notice Board	33,077.00	•		33,077.00	15%	6,829.00	3,938.00	((4))	10,767.00	22,310.00
<u>Intangible Assets</u> Website Development	1,34,815.00	s Î		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)

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

Date: 09-07-2022 Place: Mumbai

For Chembur Karnataka Sangha For Chembur Karnataka Sangha

Date: 09-07-2022 President Teagle Secretary Teasurer

Maharashtra Public Trusts Act, 1950

SCHEDULE · IX

Name of the Trust :

[Vide Rule 17(1)] CHEMBUR KARNATAKA SANGHA

Regd.No. F · 2274 (Bom).

Section: Night College

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

	EXPENDITURE	RS.	RS.		INCOME	RS.	RS.
То	Expenditure in respect of properties:		10		(accured)		
	Rates, Taxes, Cesses			Ву	Rent: ······		-
	Repairs and Maintenance				(realised)		
	Salaries				**		
ŀ	Repairs Cess				(accured)		
1	Insurance	5.		Ву	Interest: ·····		
ŀ	Depreciation (by way of provision of				(realised)		
	adjustments)				On Securities		
	Other Expenses		Δ.		On Ioans		
T	Establishment Expenses				On Savings Bank Account	13,272.00	
То	Remuneration to Trustees				On Investments		
To	Remuneration (in case of math) to th	e head	5.4		On Fixed Deposit	74,522.00	87,794.00
	of the math, including the household						
	expenditure, if any	100	,	Ву	Donations		. ses
To	Legal Expenses						
То	Audit Fees	,	5,000.00		P 14		
To	Contribution to Public trusts			Ву	Government Grants from		
	Administration Fund		O				
To	Amount written off:			l			
	(a) Bad Debts		(6)	By	Income from other sources (in	n details	
	(b) Loan Scholarship			`	as far as possible):		
	© Irrecoverable Rents				College Admission Fees	× 21,29,187.00	
	(d) Other Items				Forms Fees	24,200.00	
	(10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		5		ATKT Fees	75,975.00	
To	Miscellaneous Expenses				Exam Fees	4,37,500.00	
T_{Γ}	Depreciation		99,636.00		Other Income	23,279.00	26,90,141.00
To-	Amount transferred to Reserve or Sp	ecific Fund					
То	Expenditure on Objects of the Trust:						
	(a) Religious	×		By	Transfer from:		
	(b) Educational Expenses:		- *				
	As per Schedule 'B' attached	76	31,95,072.00	ļ.			
	© Medical Relief		02,00,012.00				
	(d) Other Charitable Objects						
	W Control Control Conjector						
То	Surplus carried over to Balance		18	By	Deficit carried over to Balanc	e	
10	Sheet			⁻	Sheet	Ĭ	5,21,773.00
-	TOTAL RUPEES:		99 99 709 00	тОт	AL RUPEES:		32,99,708.00

As per our Report of Even Date

For Vishwanath Shetty & Co.

Chartered Accountants.

(FRN 111593W)

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

Trustees

President / Genl. Secretaly

For Chambur Kamataka

Trustees

Date:09:07:2022 Place: Mumbai

(Vishwanatha Shetty)

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	1			Rs.
Salaries	789		12,36,197.00	0
PF Admin Charges			4,298.00	
Employers Contribution to PF			21,600.00	12,62,095.00
Advertisment Expenses				22,601.00
Affiliation Fees				54,500.00
Annual Maintenance Charges	×		81	9,500.00
ATKT Exam Fees				2,043.00
Bank Charges			*	498.00
Conveyance& Travelling Expenses	7,61			10,326.00
Cultural Sports Events Expenses				16,272.00
Education Expenses				49,137.00
Enrollment & Eligibilty Fees	(36)			1,36,314.00
Exam Fees Paid	⊌ 3•1			1,09,120.00
Examination Expeness				61,608.00
Internet Expenses				4,837.00
Moderation & Supervision				68,476.00
Postage & Courier Charges				237.00
Printing & Stationery	a	25	9	21,760.00
Professional Fees				12,79,008.00
Rent	E			60,000.00
Repair & Maintenance	ाँ ।			26,740.00
TOTAL RUPEES:				31,95,072.00

For Chewhite Kataataka Kanahagha

President / Genl. Secretacy / Treasurer Member

Trustees

Trustees

Date: 09-07-2022
Place: Mumbai

(Vishwanatha Shetty)

Proprietor (M.No.040865)

For Vishwanath Shetty & Co.,

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

Section: Night College

Receipts & Paymen	to Account for	the week	anded 21e	Morah 2022
Receipts & Paymen	ts Account ioi	tne year	enaea 318	t March 2022.

	RECEIPTS.	Rs.	Rs.	DAV	2022. M E N T S. Rs.	Rs.
То	Balance on 01.04.2021:	TAG.	149.	By Salaries	12,36,197.00	105,
10	With Bharat Coop.Bank Ltd.:			" PF Admin Charges	4,298.00	
	On Fixed Deposit: 002733	11,50,681.00		" Employers Contribution	<u>*</u>	
	On Savings Bank Account:	11,00,001.00		" Advertisment 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 Ch		
	4			" ATKT Exam Fees	2,043.00	
	Interest Received on:			" Audit fees	5,000.00	
	Saving Bank	13,272.00		" Bank Charges	498.00	
	Fixed Deposit	74,522.00	87,794.00	" Conveyance& Travelling	Expenses 10,326.00	*
			0	" Cultural Sports Events	Expenses 16,272.00	
11	College Admission Fees & Other	Collection:		" Education Expenses	49,137.00	
	Admission Fees-FYBA	1,67,771.00		" Enrollment & Eligibilty	Fees 1,36,314.00	
	Admission Fees-FYB.SC IT	1,84,200.00		" Exam Fees Paid	1,09,120.00	
	Admission Fees-F.Y B.COM	3,77,766.00		" Examination Expeness	. 61,608.00	
	Admission Fees-FYBMS	1,11,600.00	λ	" Internet Expenses	4,837.00	
	Admission Fees-FYBAF	40,000.00		" Moderation & Supervisi	on 68,476.00	
	Admission Fees-SYBA	1,18,500.00		" Postage & Courier Char	ges 237.00	
	Admission Fees-SYBCOM	2,06,740.00	*-	" Printing & Stationery	21,760.00	
	Admission Fees-SYBMS	1,41,500.00		" Professional Fees	12,79,008.00	
	Admission Fees-SYBSCIT	2,33,420.00		" Rent	60,000.00	Ñ:
	Admission Fees-TYBA	35,000.00		" Repair & Maintenance	26,740.00	_32,00,072.00
	Admission Fees-TYBAF	4,000.00)€	-	10	- , ,
	Admission Fees-TYBCOM	3,17,290.00	9			
	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 Fu	and 1,12,740.00	
		11		Profession Tax	2,500.00	
n	Other Collection			TDS on Contractor	253.00	
	Enrollment Fees	7,390.00		TDS on Professional Fee		5
	Exam Fees	4,37,500.00		TDS on Salary	78,870.00	3,51,217.00
	ATKT Fees			1DS on Salary	10,010.00	3,01,217.00
	Form Fees	75,975.00				
		24,200.00				
	Other Income	2,169.00	5,47,234.00			#
n	Sponsership Received		10,000.00	27		
			9	.5)		
)	Transfer from:					
	Chembur Karnataka Sangha		8,96,463.80		25	
(0)	Contribution from Mumbai Unive	ersity	3,720.00			
ú	Deduction Towards:		2.	" Balance on 31.03.2022		
	Employees Provident Fund	1,05,100.00		With Bharat Coop.Bank	· T + A ·	
	Profession Tax					
		2,500.00	*1	On Fixed Deposit: 0027		
	TDS on Contractor	105.00		On Savings Bank Accor		
	TDS on Professional Fees	1,34,249.00	• •	Account No.0359184	4,82,902.18	TEI
	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 RUPE	ag.	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)

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

Date:09-07-2022

Trustees

For Charoburbkargataka

Trustees

Date: 09-07-2022 Place: Mumbai

President / Genl. Secretary

VISHWANATH SHETTY & CO. CHARTERED ACCOUNTANTS

B-106, NERUL RAILWAY STN. COMPLEX NERUL, NAVI MUMBAI 400 706.

TEL.: 27722745, 9820091264

E.Mail: vishwashetty@rediffmail.com

VISHWANATHA SHETTY, B.COM., F.C.A.

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)

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

Place: Mumbai Date: 26-08-2023

SCHEDULE VIII [(Vide Rule 17(1)]

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.	ASSETS.	RS.	RS.
Trusts Funds or Corpus:		* 1	Immovable Properties(At Cost):		•
Balance as per last Balance Sheet			Balance as per last Balance Sheet		
Adjustment during the year(give de	tails)		Adjustment during the year		
			Less: Sale during the year		
Other Earmarked Funds:		•	Depreciation Upto the date		
(Created under the provisions of the	trust deed				
or scheme or out of the Income)	[Investments: (At Cost):		
Depreciation Fund	į,		In Fixed Deposit with Bharat Co-op,		12,85,833.00
Sinking Fund			Note: The markedt value of the abov	e	
Reserve Fund			investments is Rs.		
Any Other Fund					
1997			Movable Assets: As per Schedule'A'	attached	2,25,817.00
Loans (Secured or Unsecured):				1	
Chembur Karnataka Sangha		55,79,731.60	Loans (Secured or Unsecured): Good	d/doubtful:	*
, F			Loans Scholarships		
			Other Loans		
Sundry Liabilities:			Advances:		×
Profession Tax	200.00		To Trustees		
Provident Fund	10,165.00		To Employees		
TDS on Salary	11,000.00		To Contractors		
TDS on Professional Fees	48,735.00	70,100.00	To Lawyers		
125 011 1 1010 1011 1010	10,100,00	10,200,00	To Others:		
			10 Omers		
			Donosito		
T 170 111 A 11			Deposits		
Income and Expenditure Account:	1	8	Y Outstanding:		
Balance as per last Balance Sheet			Income Outstanding: Rent		
Less: Appropriation, if any			Interest Accrued		
Add: Surplus as per Income and Less: Deficit Expenditure Account			Other Income		
Less: Dencit Expenditure Account			Other Income		
			Carla and Darla Dalamana		
			Cash and Bank Balances:		
			(a) In SB A/c.0359184 with	0.04.00=.00	
			Bharat Co-op.Bank	9,04,227.06	
			Cash in Hand	4,656.00	
			(b) With the Trustee		
1		(© With the Manager	7.€7	9,08,883.06
1					
4			Income and Expenditure Account:		
			Balance as per last Balance Sheet	31,14,265.41	
			Less: Appropriation, if any		-
	1		Add:Deficit as per Income and	1,15,033.12	
		Ì	Expenditure Account		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) Income Outstanding: if accounts are kept on cash basis) Rent

Interest Other Income

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

can Cassers of the Sectiona ka

Date:26-08-2023 Place: Mumbai

Date:26-08-2023

Section: Night College SCHEDULE 'A'

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

		GROSS	GROSS BLOCK			DEP	DEPRECIATION	Z		NET BLOCK
Particulars	Cost on	Additions	Additions Deduction	Cost on	Rate	Upto	Depreciation Deduction	Deduction	Upto	Asat
	01.04.2022			31.03.2023		01.04.2022			31.03.2023	31.03.2023
Tangible Assets	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
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	1		77,830.00	15%	26,605.00	7,684.00	61	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	8		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.

For Chembur Karnataka Sangha

For Chembur Karmataka

Chartered Accountants.

(F.R. No. 111593W)

MUMBAL

(Vishwanatha Shetty)

Date:-26-08-2023 Place:-Mumbai

President / Genl. Secretaly / Theasurer Member V Trustees

Proprietor (M.No.040865) Date:26-08-2023

Maharashtra Public Trusts Act, 1950

SCHEDULE - IX [Vide Rule 17(1)]

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.	T	INCOME	r	RS.
То	Expenditure in respect of properties:				(accured)		
	Rates, Taxes, Cesses		6	Ву	Rent:		
	Repairs and Maintenance				(realised)		5
	Salaries						
	Repairs Cess				(accured)		
	Insurance			Ву	Interest:		
	Depreciation (by way of provision of				(realised)		
	adjustments)				On Securities		
	Other Expenses				On Ioans		
То	Establishment Expenses				On Savings Bank Acc	32,451.00	
То	Remuneration to Trustees				On Investments		
То	Remuneration (in case of math) to the l	head			On Fixed Deposit	60,630.00	93,081.00
	the math, including the household						1
	expenditure, if any			By	Donations		
To	Legal Expenses		=(1			
То	Audit Fees		5,000.00				
To	Contribution to Public trusts		3,333.33	By	Government Grants from	1	
	Administration Fund			"			
То	Amount written off:						
	(a) Bad Debts			$ _{\mathrm{By}}$	Income from other source	es (in details	
	(b) Loan Scholarship			-'	as far as possible):	1	
	© Irrecoverable Rents				College Admission Fees	27,48,450.00	
	(d) Other Items			1	Forms Fees	24,700.00	
				1	ATKT Fees	1,04,470.00	
То	Miscellaneous Expenses				Exam Fees	5,44,500.00	
То	Depreciation		68,472.00		Other Income	5,70,330.00	39,92,450.00
То	Amount transferred to Reserve or Special	fic Funds	00,112.00		-	5,10,000.00	00,02,100.00
То	Expenditure on Objects of the Trust:	101 41140	_				
10	(a) Religious						
	(b) Educational Expenses:						
	As per Schedule 'B' attached		41,27,092.12				
	© Medical Relief		41,21,002.12	By	Transfer from:		
	(d) Other Charitable Objects			l Dy	mansier nom.		
	(a) Suite Suithable Sujeets						
То	Surplus carried over to Balance			By	Deficit carried over to Ba	lance	
- 0	Sheet		ş	l Dy	Sheet	lance	1,15,033.12
	TOTAL RUPEES:		42,00,564.12	ጥርጥ	AL RUPEES:		42,00,564.12
	TOTALL MOTERN.		72,00,007.12	LIVI	THE TOT THE .		72,00,004.12

As per our Report of Even Date

For Vishwanath Shetty & Co.,

Chartered Accountants.

(FRN 111593W)

(Vishwanatha Shetty)

For Chembur Karnataka Sangha

President / Genl. Secretary Trustees reasurer

Trustees

Date:26-08-2023 Place: Mumbai

Proprietor (M.No.040865)

Date:26-08-2023

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 2023.

Income & Expenditure Account for the year end	
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 & Eligibilty Fees	3,08,754.00
Examination Expeness	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:

For Chembur Karnataka Sangha

For Chembur Karnataka Sangha

President / Genl. Secretary

Date:-26-08-2023 Place:-Mumbai

41,27,092.12 For Vishwanath Shetty & Co.,

Chartered Accountants.

(F.R. No. 111593W)

(Vishwanatha Shetty)

40865

Proprietor (M.No.040865)

			Se	ction: Night College		
6	Receipts & Payments Account for the year ended 31st March 2023.					
-	RECEIPTS.	Re.	Re.	PAYMENTS.	Rs.	Rs.
То	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	
	Aggust No 0359184	4 82 902 18		" Annual Maintenance Charges	10,759.00	

Τo	Balance on 01.04.2022:			B	y 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	11	ATKT Exam Fees	9,370.00	
	· · · · · · · · · · · · · · · · · · ·			11	Audit fees	5,000.00	
				н	Bank Charges	446.12	
				н	Conveyance& Travelling Expenses	6,640.00	
				**	Cultural & Sports Events Expenses	27,109.00	
	Interest Received on:			11	Medical Expenses	282.00	
	Saving Bank	32,451.00		10	Educational Expenses	1,02,077.00	
	Fixed Deposit	60,630.00	93,081.00	11	Exam Fees, Enrollment & Eligibilty Fees	3,08,754.00	
				**	Examination Expeness	35,456.00	
				11	Refreshment	358.00	
				0	Moderation & Supervision	1,47,183.00	
	College Admission Fees & Other	Collection:		0	Printing & Stationery	24,796.00	
	Admission Fees FYBA	1,06,500.00		**	Professional Fees	18,32,100.00	
	Admission Fees FYB.SC IT	2,11,500.00			Rent	60,000.00	
					Repair & Maintenance	13,176.00	
	Admission Fees F.Y B.COM	3,14,500.00			Infinity Event Expenses	72,349.00	
	Admission Fees-FYBMS	93,700.00		11	•	19,054.00	41,32,092.12
	Admission Fees-FYBAF	1,05,000.00		"	Infinity Intercollege Tournament Expenses	19,004.00	41,02,002.12
()	Admission Fees-SYBAF	45,000.00					
3- /	Admission Fees SYBA	1,58,500.00		110	Payment Towards:		
	Admission Fees SYBCOM	3,84,400.00			Employees Provident Fund	1,07,888.00	
	Admission Fees-SYBMS	1,09,000.00			Profession Tax	2,400.00	
	Admission Fees-SYBSCIT	2,59,250.00			TDS on Contractor	89.00	
	Admission Fees-TYBA	99,000.00			TDS on Professional Fees	1,70,851.00	
	Admission Fees-TYBCOM	2,54,600.00			TDS on Salary	65,000.00	3,46,228.00
	Admission Fees-TYBMS	1,46,500.00			*		
	Admission Fees-TYBSCIT	2,66,000.00					
	Admission Fees	1,95,000.00	27,48,450.00				
	Other Collection						
	Enrollment Fees	14,550.00					
	Exam Fees	5,44,500.00					
	ATKT Fees	1,04,470.00			X		
	Form Fees	24,700.00					
	Other Income	3,680.00	6,91,900.00		9		
	Sponsership Received		4,80,000.00				
-1	Infinity Event Contribution		72,100.00				
	•						
. 11	Transfer from Chembur Karnat	aka Sangha	4,84,497.00				
DOMOR	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	

Deduction Towards:		
Employees Provident Fund	1,17,268.00	
Profession Tax	2,400.00	
TDS on Contractor	89.00	
TDS on Professional Fees	1,95,445.00	
TDS on Salary	76,000.00	3,91,202.00

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.

TOTAL RUPEES:

For Vishwanath Shetty & Co.

Chartered Accountants.

(F.R. No. 111593W)

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

Date:26-08-2023

On Savings Bank Account:

TOTAL RUPEES:

Account No.0359184

Cash on hand

For Chembur Karnataka Sangha

9,04,227.06

4,656.00

President / Genl. Secretary / Treasurer Member

21,94,716.06

66,73,036.18

Trustees

Date:-26-08-2023

Place: Mumbai