

Bombay Public Trust Act, 1950
SCHEDULE - IX
[Vide Rule 17 (1)]



Name of the Public Trust : Chembur Education Society
Chembur Sarvankash Shikshanshastra B.Ed. Marathi

Registration No: F-323 (BOM)

BALANCE SHEET FOR THE PERIOD ENDING 31ST MARCH, 2022
SOURCES OF FUNDS

FUNDS & LIABILITIES		31.03.2022		31.03.2021
Trusts Funds or Corpus:-				
Balance as per last Balance Sheet (Sch-V)	-	-	-	-
Additions during the year	-	-	-	-
Other Funds:-				
Other Earmarked Funds (Created under the provision of the trust deed or scheme or out of the income)				
Other Funds (Sch-VI)		3,589,780.00		3,589,780.00
Depreciation Fund		577,143.20		577,143.00
ADVANCE FROM UNITS: (Sch - VII)		6,606,203.00		6,606,203.00
CURRENT LIABILITIES: (Sch. VIII)		9,974,257.00		9,670,938.00
Bank O D A/c		-		-
Loans and Advance (Deposits)		-		-
SUSPENSE				
Income & Expenditure Account :-				
Balance as per last Balance Sheet	-	-	-	-
Add : Surplus During the year	-	-	-	-
Add written off	-	-	-	-
Less: Written down	-	-	-	-
Reserves & Surplus	-	-	-	-
Total Rs.....		20,747,383.20		20,444,064.00

APPLICATION OF FUNDS

PROPERTY & ASSETS		31.03.2022		31.03.2021
FIXED ASSETS				
Balance as per last B.S. (Sch-IX)	1,446,220.00		1,813,468.00	
Additions during the year	37,135.00		-	
Less: dep. During the year	277,399.00	1,205,956.78	367,248.00	1,446,220.00
INVESTMENTS: (Sch-X)		-		-
CURRENT ASSETS, DEPOSITS AND ADVANCE				
Deposits (Sch-XI)		11,875.00		11,875.00
Advances Others (Sch-XII)		159,434.00		359,434.00
Amounts Receivable (Sch.-XIII)		7,000,792.50		5,761,597.00
Other Current Assets (Sch XIV)		60,820.00		60,820.00
CASH & BANK BALANCE:				
Cash in Hand		-		-
Cash at Bank (Sch-XV)		11,226,603.93		9,813,279.00
Swap A/c. with ICICI Bank				
Income & Expenditure Account :-				
Balance as per last Balance Sheet	2,990,839.32		4,598,247.00	-
Add: Excess Expenditure over Income	(1,908,938.33)		(1,607,408.00)	
Less : written off	-		-	
Add : written down	-	1,081,900.99	-	2,990,839.00
Total Rs.....		20,747,383.20		20,444,064.00

As per our report of even date

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

For N.K.Kalra & Associates
Chartered Accountants
Firm Reg No - 104598W

(N.K.Kalra - Partner)
Mem. No. - 040475
Date: 10 SEP 2022



For Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed Marathi)

Chairman

Gen Secretary

Treasurer

Principal

PRINCIPAL

Chembur Sarvankash Shikshanshastra
Mahavidyalaya
Ramkrishnan Chemburkar Marg,
Chembur Naka, Mumbai 400 071

Bombay Public Trust Act, 1950

SCHEDULE - VIII

Registration No: F-323 (BOM)

Name of the Public Trust : Chembur Education Society

Chembur Sarvankash Shikshanshastra B.Ed. Marathi

BALANCE SHEET FOR THE PERIOD ENDING 31ST MARCH, 2022



INCOME		31.03.2022		31.03.2021
(accrued)				
By Rent				
Ground Rent Received From Units	-	-	-	-
Rent Received From Others	-	-	-	-
Rent Received From CES Units	-	-	-	-
Water Charges From CES Units	-	-	-	-
(accrued)				
By Interest				
(realised)				
On Bank Account	26,521.00		33,887.00	
On FD	-		-	
On Investments	-		-	
On IT Refund	-	26,521.00	-	33,887.00
(BANK INTEREST)				
By Income from other sources (Sch-I)		2,706,893.00		2,445,124.00
(in details as far as possible)				
By Donation in Cash or Kind		-		-
By Sponsorship		-		-
By Salary Grant from Department				
Salary Grant for School	30,158,225.00		22,001,692.00	
Salary Grant for DA Arrears	349,874.00	30,508,099.00	-	22,001,692.00
By Non Salary Grant from Department		-		-
By Boys' and Girls' Freeship & Sarv Shiksha Abhiyaan		-		-
By Miscellaneous Receipt		-		-
By Amount Written Back		-		-
Expences Compensated by Trust		-		-
Deficit for the year trd to balance sheet		-		-
Total Rs.....		33,241,513.00		24,480,703.00

As per our report of even date

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

For N.K.Kalra & Associates

Chartered Accountants

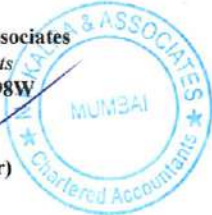
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(N.K.Kalra - Partner)

Mem. No. - 040475

Date :

10 SEP 2022



For Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed Marathi)

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Gen Secretary

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Chembur Sarvankash Shikshanshastra
Mahavidyalaya

Ramkrishnan Chemburkar Marg,
Chembur Naka, Mumbai 400 071

Bombay Public Trust Act,1950

SCHEDULE - VIII

Registration No: F-323 (BOM)

Name of the Public Trust : Chembur Education Society

Chembur Sarvankash Shikshanshastra B.Ed. Marathi

BALANCE SHEET FOR THE PERIOD ENDING 31ST MARCH,2022



EXPENDITURE		31.03.2022		31.03.2021
To Expenditure in respect of properties:-				
Rates, Taxes, Cesses, Rent	-	-	-	-
Rent Paid by CES units	22,052.00	22,052.00	22,052.00	22,052.00
Repairs and Maintenance & Lift Maint. (Sch - II)	40,451.00	40,451.00	2,550.00	2,550.00
Security & Service Charges	-	-	-	-
Water Charges Paid by CES units	3,415.00	65,918.00	3,415.00	28,017.00
To Rent to Society	-	-	-	-
To Salary to Staff - Grant		30,670,567.00		22,001,692.00
To Salary to Staff - Without Grant		-		-
To Other Expenses towards object (Sch-III)		20,277.58		178,685.89
To Donation utilised by trust		-		-
To Remuneration (in case of a math) to the head of the math, including his household Exp, if any		-		-
To Professional Fees		-		-
To Audit Fees		2,360.00		21,240.00
To Income Tax		-		-
To Contribution and Fees		-		-
To Donation to other Trust		-		-
To Amount written off:				
(a) Bad Debts		-		-
(b) Loan Scholarship		-		-
To Exp. on Objects of the Trust (Sch-IV)		296,053.50		276,412.00
To Miscellaneous Expenses		-		-
To Depreciation (Sch-IX)		277,398.59		367,247.86
To Amount transferred to Reserve or BUILDING FUND		-		-
To Expenses compensated by Trust		-		-
To Surplus carried over to Bal.Sheet		1,908,938.33		1,607,408.25
Total Rs.		33,241,513.00		24,480,703.00

As per our report of even date

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

For N.K.Kalra & Associates

Chartered Accountants

Firm Reg No - 104598W

Mem. No. - 040475

(N.K.Kalra - Partner)

Date :

10 SEP 2022



For Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed Marathi)

Chairman

Gen Secretary

Treasurer

Principal

PRINCIPAL

Chembur Sarvankash Shikshanshastra
Mahavidyalaya

Ramkrishnan Chemburkar Marg,
Chembur Naka, Mumbai 400 071

Name of the Public Trust : Chembur Education Society
Chembur Sarvankash Shikshanshastra B.Ed. Marathi
FOR THE YEAR ENDED 31/03/2022
Income from Other Sources : Schedule - I



Particulars	31.03.2022	31.03.2021
Admission Fees	5,000.00	5,000.00
ATKT Fees Received	175.00	216.00
Cultural Fees and Other Activities	250,000.00	-
Development Fees	653,640.00	320,250.00
Examination Fees	43,428.00	-
Fines and Penalty	500.00	-
Gymkhana Fees	75,000.00	71,500.00
Laboratory Fees	75,000.00	71,500.00
Library fees	75,000.00	71,500.00
MA Education bill	14,850.00	-
Others Fees received	-	537,000.00
Transfer Certificate Fees	4,550.00	3,850.00
Tution Fees	1,292,250.00	1,146,608.00
University Contribution	217,500.00	217,700.00
TOTAL	2,706,893.00	2,445,124.00

Chembur Sarvankash Shikshanshastra B.Ed. Marathi
FOR THE YEAR ENDED 31/03/2022
Repairs and Maintenance : Schedule - II

Particulars	31.03.2022	31.03.2021
To Repairs and Maintenance		
AMC of Airconditions	6,000.00	-
AMC of EBPX Intercom Systems	3,590.00	-
AMC of Elevator	12,980.00	-
AMC of Fire Fighter	2,844.00	-
Eletrical Repairs A/c.	2,360.00	-
Repairs & Maintenance	12,677.00	2,550.00
TOTAL	40,451.00	2,550.00

Chembur Sarvankash Shikshanshastra B.Ed. Marathi
FOR THE YEAR ENDED 31/03/2022
Other Expenses towards objects : Schedule III

Particulars	31.03.2022	31.03.2021
Bank Charges	2,966.58	849.64
Conveyance Expenses	12,203.00	6,096.25
Late Payment and Penalty	-	99,119.00
Miscellaneous Expenses	680.00	500.00
Telephone Expenses	4,428.00	4,452.00
Transport	-	-
UGC Expenses	-	67,669.00
TOTAL	20,277.58	178,685.89



For Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed Marathi)

Chairman

Gen Secretary

Treasurer

Principal

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**Chembur Sarvankash Shikshanshastra
Mahavidyalaya
Ramkrishnan Chemburkar Marg,
Chembur Naka, Mumbai 400 071**

Chembur Sarvankash Shikshanshastra B.Ed. Marathi
FOR THE YEAR ENDED 31/03/2022
Object of the Trust : Schedule IV



Particulars		31.03.2022		31.03.2021
To Educational				
BMC Charges	-		-	
Computer Expenses	21,506.00		-	
Seminar & Workshop Expenses	-		13,650.00	
		21,506.00		13,650.00
Other Expenses				
ARA Processing Fees	47,029.50		-	
Computer Repairing Work	-		8,500.00	
Electricity Charges	32,200.00		31,990.00	
Gymkhana & Laboratory Exp.	120.00		48,241.00	
Honorarium Paid	30,150.00		1,500.00	
Internet Expenses	-		7,500.00	
Newspaper Expenses	2,571.00		-	
Office expense	-		200.00	
Peon Uniform Expenses	1,960.00		-	
Pest Control Expense	-		14,000.00	
Postage	174.00		167.00	
Printing & Stationary	13,277.00		38,983.00	
Refreshment expenses	2,751.00		467.00	
University Expenses	144,075.00		111,214.00	
Washing Allowances	240.00		-	
		274,547.50		262,762.00
TOTAL		296,053.50		276,412.00

Name of the Public Trust : Chembur Education Society
Chembur Sarvankash Shikshanshastra B.Ed. Marathi
FOR THE YEAR ENDED 31/03/2022
Depreciation : Schedule - IX

Particulars	Balance as on 31.3.2021	Add During the year	Depreciation	Balance as on 31.3.2022
Air Conditioner	2,493.72	-	374.06	2,119.66
CCTV Camera	25,023.53	-	3,753.53	21,270.00
Children Play Park & Play Ground	-	-	-	-
Computers & Printers	3,645.43	-	2,213.35	1,432.08
Electrical Equipment	185,724.83	-	28,163.06	157,561.77
Fire Extinguisher	-	-	-	-
Furniture & Fixture	378,695.74	-	37,869.57	340,826.17
Laboratory Equipments	9,787.33	-	1,468.10	8,319.23
Land (at Cost)	-	-	-	-
Library Books	14,560.12	37,135.00	31,017.07	20,678.05
Software	66.59	-	34.92	31.67
Teaching Equipment	-	-	-	-
Television	9,089.65	-	3,635.86	5,453.79
Time Machine	-	-	-	-
VCR	-	-	-	-
Water Coolers	-	-	-	-
Xerox Machine	44,956.80	-	17,982.72	26,974.08
UGC Fixed Assets	772,176.63	-	150,886.34	621,290.29
	1,446,220.37	37,135.00	277,398.59	1,205,956.78



For Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed Marathi)


Chairman


Gen Secretary


Treasurer


Principal



PRINCIPAL
Chembur Sarvankash Shikshanshastra
Mahavidyalaya
 Ramkrishnan Chemburkar Marg,
 Chembur Naka, Mumbai 400 071

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

TRUST FUND
Schedule - V

Particulars	Balance as on 31.3.2021	Add During the year	Utilization during the year	Balance as on 31.3.2022
Trust Fund & Corpus	-	-	-	-
TOTAL	-	-	-	-

Chembur High School
FOR THE YEAR ENDED 31/03/2022

OTHER FUNDS
Schedule - VI

Particulars	Balance as on 31.3.2021	Add During the year	Utilization during the year	Balance as on 31.3.2022
Teaching Aid Fund	-	-	-	-
UGC	3,589,780.00	-	-	3,589,780.00
TOTAL	3,589,780.00	-	-	3,589,780.00

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

ADVANCE FROM OTHER UNITS (Liability)
Schedule - VII

Particulars	31.03.2022	31.03.2021
B.ed English	37,589.00	37,589.00
Chembur Education Society	5,741,571.00	5,741,571.00
FCRC	44,300.00	44,300.00
YCMOU	782,743.00	782,743.00
TOTAL	6,606,203.00	6,606,203.00

For Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed Marathi)




Chairman


Gen Secretary


Treasurer


Principal



PRINCIPAL

Chembur Sarvankash Shikshanshastra
Mahavidyalaya
Ramkrishnan Chemburkar Marg,
Chembur Naka, Mumbai 400 071

Name of the Public Trust : Chembur Education Society

FOR THE YEAR ENDED 31/03/2022

CURRENT LIABILITIES

Schedule - VIII



Particulars		31.03.2022		31.03.2021
TDS payable				
TDS payable on Salary	-	-	11,500.00	11,500.00
PT Payable				
PF Payable		57,032.00		57,032.00
Audit Fees Payable				18,880.00
Advances received	-	-	1,414.00	1,414.00
Sundry Creditors (Expenses)				
Sundry Creditors	59,339.00		59,848.00	
		59,339.00		59,848.00
Amounts Payable to Staff				
Salary payable to Non Teaching Staff	111,245.00		222,889.00	
Salary payable to Teaching Staff	2,298,557.00		1,846,679.00	
		2,409,802.00		2,069,568.00
Salary Grant Received (Excess)		3,092,401.00		3,092,401.00
Scholarships / Freeships Payable				
B.C. Scholarship	-		-	
E.B.C	39,613.00		44,493.00	
EBC Concession Payable	2,100.00		2,100.00	
N.T. Freeship A/c	-		-	
OBC Freeship	45,838.00		45,570.00	
S. C. Freeship	30,380.00		30,380.00	
S.T Freeship & Scholarship	954,904.00		954,904.00	
Scholarship and Freeship	22,414.00		22,414.00	
		1,095,249.00		1,099,861.00
Other Current Liabilities				
Payable to Joint Director	1,053,848.00		1,053,848.00	
PF payable to Joint Director	1,966,578.00		1,966,578.00	
Tuition Fees Payable	81,450.00		81,450.00	
University Contribution Payable	157,830.00		157,830.00	
		3,259,706.00		3,259,706.00
Provision for Expenses				
AMC Charges Payable	-		-	
Telephone Charges Payable	728.00	728.00	728.00	728.00
TOTAL		9,974,257.00		9,670,938.00

For Chembur Sarvankash Shikshanshstra Mahavidyalaya (B.Ed Marathi)




Chairman


Gen Secretary


Treasurer


Principal



PRINCIPAL

Chembur Sarvankash Shikshanshstra
Mahavidyalaya
Ramkrishnan Chemburkar Marg,
Chembur Naka, Mumbai 400 071

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



DEPOSITS
Schedule - XI

Particulars	Balance as on 31.3.2021	Add During the year	Utilization during the year	Balance as on 31.3.2022
Deposits with BSES				
Electricity Deposit	10,975.00	-	-	10,975.00
Gas Cylinder	900.00	-	-	900.00
Telephone Deposit	-	-	-	-
Deposit Funds				
Endowment Fund	-	-	-	-
Reserve Fund	-	-	-	-
TOTAL	11,875.00	-	-	11,875.00

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

ADVANCES
Schedule - XII

Particulars	Balance as on 31.3.2021	Add During the year	Utilization during the year	Balance as on 31.3.2022
Advance from others	92,000.00	-	-	92,000.00
Advance to Print Veiv	35,000.00	-	-	35,000.00
Advance to Vidyamurit Press	-	-	-	-
Advances to Vidya Vaibhav Prakashan	-	-	-	-
LIC paid in advance	32,434.00	-	-	32,434.00
Receivable from Mobile Tower	-	-	-	-
Receivable from Staff	200,000.00	-	200,000.00	-
Loans & Advances to Other Institutions				
B.ed English	-	-	-	-
D.ed English	-	-	-	-
FCRC	-	-	-	-
YCMMV	-	-	-	-
TOTAL	359,434.00	-	200,000.00	159,434.00



For Chembur Sarvankash Shikshanshasthra Mahavidyalaya (B.Ed Marathi)


Chairman


Gen Secretary


Treasurer


Principal



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Chembur Sarvankash Shikshanshasthra
Mahavidyalaya
Ramkrishnan Chemburkar Marg,
Chembur Naka, Mumbai 400 071

Name of the Public Trust : Chembur Education Society
FOR THE YEAR ENDED 31/03/2022
AMOUNTS RECEIVABLE



Schedule - XIII

Particulars	Balance as on 31.3.2021	Add During the year	Utilization during the year	Balance as on 31.3.2022
Freeship and Scholarship				
DBC Freedom Fighter Scholarship & Freeship	-	-	-	-
Govt. of Maharashtra Grant in Aid	-	-	-	-
Grant Receivable from JD-DA Difference	323,921.00	-	-	323,921.00
Grant Receivable from JD-Vith Pay Arrears	299,824.00	-	-	299,824.00
Grant Receivable from Joint Director	1,620,650.00	28,376,780.00	27,922,499.00	2,074,931.00
Receivable from Aadivasi Vikas	-	-	-	-
Receivable from Social welfare	19,800.00	-	-	19,800.00
Salary & Grant Receivable	-	-	-	-
Savitribai VJNT Student Scholarship	-	-	-	-
Scholarship Receivable from SWMS	-	-	-	-
UGC Play Field Grant	2,500.00	-	-	2,500.00
Fees Receivable				
Cultural fees Receivable	-	-	-	-
Development Fees Receivable	-	-	-	-
Exam Fees Receivable	-	-	-	-
Fees Receivable	2,384,701.00	1,925,201.00	1,140,286.50	3,169,615.50
Fees Receivable First Year	-	-	-	-
Fees Receivable Second Year	-	-	-	-
Other fees Receivable	5,000.00	-	-	5,000.00
PH.D Centre fees receivable	6,000.00	-	-	6,000.00
Tution Fees	1,099,201.00	-	-	1,099,201.00
TOTAL	5,761,597.00	30,301,981.00	29,062,785.50	7,000,792.50



For Chembur Sarvankash Shikshanshasthra Mahavidyalaya (B.Ed Marathi)

Chairman

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Treasurer

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Chembur Sarvankash Shikshanshasthra
Mahavidyalaya
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Chembur Naka, Mumbai 400 071

Name of the Public Trust : Chembur Education Society
FOR THE YEAR ENDED 31/03/2022
OTHER CURRENT ASSETS



Schedule - XIV

Particulars	Balance as on 31.3.2021	Add During the year	Utilization during the year	Balance as on 31.3.2022
TDS Deducted				
University Contribution Receivable				
B.C. Fee from SWD	-	-	-	-
Salary Receivable From University	-	-	-	-
University Contribution Receivable	*57,820.00	-	-	57,820.00
Others				
Prepaid Building Insurance	-	-	-	-
Prepaid Expenses	3,000.00	-	-	3,000.00
TOTAL	60,820.00	-	-	60,820.00

Name of the Public Trust : Chembur Education Society
FOR THE YEAR ENDED 31/03/2022
CONSOLIDATED CASH & BANK BALANCES

Schedule - XV

Particulars	31.03.2022	31.03.2021
B.Ed Marathi		
(a) Bank Of India, Chembur S.B.12293	899,283.79	121,521.37
(b) Bank Of India, Chembur S.B.12933	17,408.05	17,278.75
(c) Bank Of India, Chembur S.B.26044	24,530.74	23,829.74
(d) Bank Of India, Chembur S.B.26931	39,681.15	38,547.15
(e) Bank Of India, Chembur S.B.31826	-	-
(f) BOM -A/c No. 11492 - Salary - C/A-20090001554	10,108,420.50	9,471,856.50
(g) Union Bank of India, S. B., 304613	137,279.70	140,245.00
Chembur High School Junior College		
(a) Maha. State Co-op Bank (A/c no: GAS 33)	-	-
Foreign Contribution		
TOTAL	11,226,603.93	9,813,278.51



For Chembur Sarvankash Shikshanshasttra Mahavidyalaya (B.Ed Marathi)

Chairman

Gen Secretary

Treasurer

Principal

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Mahavidyalaya
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