Bombay Public Trust Act, 1950 SCHEDULE - IX

[Vide Rule 17 (1)]

Name of the Public Trust: Chembur Education Society

Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed. Marathi)

Registration No: F-323 (BOM)

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BALANCE SHEET FOR THE PERIOD ENDING MARCH 31ST, MARCH 2023

	SOURCES OF FUN	DS		
FUNDS & LIABILITIES		31.03.2023		31.03.2022
Trusts Funds or Corpus:-				
Balance as per last Balance Sheet (Sch-V)	-			
Additions during the year			1 - 1 4 - 1	
		* - 15 C - 38		The first is
Other Funds:-				
Other Earmarked Funds	. 1			
(Created under the provision of the trust				
deed or scheme or out of the income)				
Other Funds (Sch-VI)		35,89,780.00		35,89,780.00
Depreciation Fund		5,77,143.20		5,77,143.20
ADVANCE FROM UNITS: (Sch - VII)		54,14,865.80		66,06,203.00
CURRENT LIABILITIES: (Sch. VIII)		1,13,56,618.00		99,74,257.00
Bank O D A/c	1	- 1		
Loans and Advance (Deposits)				
SUSPENSE				-
Income & Expenditure Account :-		2 2		*
Balance as per last Balance Sheet	1 20		2	8
Add : Surplus During the year				
Add written off			-	
Less: Written down	-			-

		APPLICATION OF FUN	DS		
PROPERT	TY & ASSETS		31.03.2023		31.03.2022
FIXED ASSETS					
Balance as per last B.S.	(Sch-IX)	12,05,956.78		14,46,220.00	
Additions during the year		38,637.00		37,135.00	
Less: dep. During the year		2,07,026.00	10,37,567.78	2,77,399.00	12,05,956.78
INVESTMENTS:	(Sch-X)				
CURRENT ASSETS, DEPO	OSITS AND ADVANCE				
Deposits	(Sch-XI)	i i	11,875.00		11,875.00
Advances Others	(Sch-XII)		1,59,434.00		1,59,434.00
Amounts Receivable	(SchXIII)		62,40,802.90		70,00,792.50
Other Current Assets	(Sch XIV)		60,820.00		60,820.00
CASH & BANK BALANCE	t:	2 Sec.			
Cash in Hand	(*)(- 1		
Cash at Bank	(Sch-XV)		. 1,19,13,832.14		1,12,26,603.93
Swap A/c, with ICICI Bank	,				
Income & Expenditure Acco	ount :-				
Balance as per last Balance Sl		10,81,900.99		29,90,839.32	-
Add: Excess Expenditure over		4,32,174.19	25	(19,08,938.33)	
Less: written off	i income	1,52,174.15		(17,00,750.55)	
Add: written down-			15,14,075.18	-	10,81,900.99
Total Rs			2,09,38,407.00	-	2,07,47,383.20

As per our report of even date

Reserves & Surplus

Total Rs.....

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

For N.K.Kalra & Associates Chartered Accountants

(N.K.Kalra - Partner) Mem. No. - 040475

Firm Reg No - 104598W

Date:

For Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed. Marathi)

Chairman

2,09,38,407.00

2,07,47,383.20

Chembur Sarvankash Shikshanshastra

Mahavidyalaya

Bombay Public Trust Act, 1950 SCHEDULE - VIII

Registration No: F-323 (BOM)

Name of the Public Trust: Chembur Education Society

Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed. Marathi) COME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31ST, MARCH 2023



INCOME		31.03.2023		31.03.2022
7				
(accured)				
By Rent				
Rent Received From Others				
Rent Received From CES Units	- 1			
Water Charges From CES Units		724		
water Charges From CE3 Onts				
(accured)				
By Interest	160	7		
(realised)	1			
On Bank Account	39,068.00		26,521.00	
On FD				
On Investments			- 1	
On IT Refund	- 1	39,068.00		26,521.00
(BANK INTEREST)				
By Income from other sources (Sch-I)		8,06,737.00		27,06,893.0
(in details as far as possible)				
By Donation in Cash or Kind	-			-
By Sponsorship				_
	1			
By Salary Grant from Department	2.07.41.474.00		2 01 50 225 00	
Salary Grant for School	3,07,41,474.00	2 07 72 424 00	3,01,58,225.00	3.05.00.000.00
Salary Grant for DA Arrears	30,960.00	3,07,72,434.00	3,49,874.00	3,05,08,099.00
By Non Salary Grant from Department	9			-
By Boys' and Girls' Freeship & Sarv Shiksha Abhiyaan		-		
By Miscellaneous Receipt		5,400.00		-
By Amount Written Back		- 1		-
Expences Compensated by Trust				
Deficit for the year trd to balance sheet		4,32,174.19		
Total Rs		3,20,55,813.19		3,32,41,513.00

As per our report of even date

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

QA & AS.

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For N.K.Kalra & Associates

Chartered Accountants Firm Reg No -104598W

(N.K.Kalra - Partner)

Mem. No. - 940475

Date :

For Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed. Marathi)

Chairman

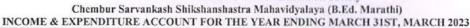
Chembur Sarvankash Shikshanshastra

Mahavidyalaya

Bombay Public Trust Act,1950 SCHEDULE - VIII

Registration No: F-323 (BOM)

Name of the Public Trust : Chembur Education Society



22,052.00

72,694.00

3,415.00

31.03.2023

98,161.00

3,07,72,434.00

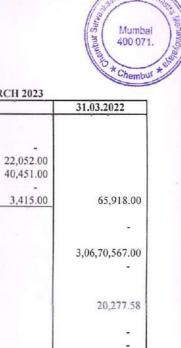
15,158.89

42,480.00

9,20,553.30

2,07,026.00

3,20,55,813.19



2.360.00

2,96,053.50

2,77,398.59

19,08,938.33

3,32,41,513.00

Total Rs	
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of the Funds and Liabilities and of the Property and Assets of the Trust.

(Sch-IX)

To Amount transferred to Reserve or BUILDING FUND

(Sch-III)

EXPENDITURE

Repairs and Maintenance & Lift Maint. (Sch - II)

to the head of the math, including his household Exp, if any

To Expenditure in respect of properties:-

Rates, Taxes, Cesses, Rent Rent Paid by CES units

Security & Service Charges Water Charges Paid by CES units

To Rent to Society

To Salary to Staff - Grant

To Salary to Staff - Without Grant

To Other Expenses towards object

To Donation utilised by trust To Remuneration (in case of a math)

To Professional Fees To Audit Fees

To Contribution and Fees TO Donation to other Trust

To Amount written off:

To Miscellaneous Expenses

To Expenses compensated by Trust

To Exp. on Objects of the Trust (Sch-IV)

TO Income Tax

(a) Bad Debts (b) Loan Scholarship

To Depreciation

For N.K.Kalra & Associates Chartered Accountants

Firm Reg No - 104598W Mem. No - 040475

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(N.K.Kalra - Partner) Date: For Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed. Marathi)

Chairman

Gen Secretary

THE

Principal

PRINCIPAL.

Chembur Sarvankash Shikshanshastra Mahavidyalaya

Name of the Public Trust: Chembur Education Society Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed. Marathi) FOR THE YEAR ENDED 31/03/2023 Income from Other Sources: Schedule - I

Mumbai 400 071.

Particulars	31.03.2023	31.03.2022
Admission Fees	5,000.00	5,000.00
ATKT Fees Received	2,635.00	175.00
Cultural Fees and Other Activities	2,60,321.00	2,50,000.00
Examination Fees	17,670.00	43,428.00
Fines and Penalty	252.00	500.00
Gymkhana Fees	73,500.00	75,000.00
Laboratory Fees	73,500.00	75,000.00
Library fees	73,500.00	75,000,00
MA Education bill		14,850.00
Others Fees received	48,050.00	-
Transfer Certificate Fees	12,050.00	4,550.00
Tution Fees	27,800.00	12,92,250.00
University Contribution	2,12,459.00	2,17,500.00
TOTAL	8,06,737.00	27,06,893.00

Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed. Marathi) FOR THE YEAR ENDED 31/03/2023 Repairs and Maintenance : Schedule - II

Particulars	31.03.2023	31.03.2022
To Repairs and Maintenance		
AMC of Airconditions	6,000.00	6,000.00
AMC of EBPX Intercom Systems	111	3,590.00
AMC of Elevator	13,500.00	12.980.00
AMC of Fire Fighter	4,142.00	2,844.00
AMC of Pesticites	14,000.00	-
Eletrical Repairs A/c.	8,652.00	2,360.00
Repairs & Maintanence	26,400.00	12,677.00
	72,694.00	40,451.00

Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed. Marathi) FOR THE YEAR ENDED 31/03/2023

Particulars	31.03.2023	31.03.2022
Administartive Charges		
AMC Expenses - UGC		-
Bank Charges	3,311.39	2,966.58
Cable TV Expenses		-
Conveyance Expenses	9.645.50	12,203,00
Miscellaneous Expenses	2,202.00	680.00
Telephone Expenses	-	4,428.00
TOTAL	15,158.89	20,277.58

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ACTION 19 FEEL ACCOUNTS

For Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed. Marathi)

Chairman

Gen Secretary

Principal

PRINCIPAL.

Chembur Sarvankash Shikshanshastra

Mahavidyalaya

Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed. Marathi) FOR THE YEAR ENDED 31/03/2023 Object of the Tweet & Schedule IV

Object of the Trust : Schedule IV

Particulars	g. (b. F.C.) pluja	31.03.2023		31.03.2022
To CULTURAL GET TOGETHER				
Education & Culture Funtion and Festivals	43,516.00			
Painting Work	-			
Sports and games	a	43,516.00		100
To Educational				
BMC Charges	- 1			
Computer Expenses	25,880.00		21,506.00	
Seminar & Workshop Expenses	96,119.00			
Medicinal Student States (1974) and the control of		1,21,999.00		21,506.00
Other Expenses				21,000.00
Advertisement Expenses	52,870.80			
Affiliation Fees Paid				
ARA Processing Fees	20,000.00		47,029.50	
Electricity Charges	2,22,270.00		32,200.00	
Gymkhana & Laboratary Exp.	4,600.00	(90)	120.00	
Honorarium Paid	28,000.00		30,150.00	
Internet Expenses	3,750.00		-	
Newspaper Expenses	7,052.00		2,571.00	
Office expense	1,550.00		2,511.00	
Peon Uniform Expenses			1,960.00	
Postage	808.50		174.00	
Printing & Stationary	43,148.00		13,277.00	
Refreshment expenses	5,070.00		2,751.00	
University Expenses	3,36,867.00		1,44,075.00	
Washing Allowances	1,040.00		240.00	
Laboratory Expensess	28,012.00		2.0.00	
		7,55,038.30		2,74,547.50
1		.,,		2,74,547.50
TOTAL		9,20,553.30	30-00-0	2,96,053.50

Name of the Public Trust : Chembur Education Society Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed. Marathi) FOR THE YEAR ENDED 31/03/2023 Depreciation : Schedule - IX

Particulars	Balance as on 31.3.2022	Add During the year	Depreciation	Balance as on 31.3.2023
Air Conditioner	2,119.66		318.00	1,801.66
Biogas Unit	-		-	
Building Additional Wing			-	-
Building Construction	-	- 2		_
Camera (Sony Video)				-
Canteen Shed & Furniture (Incl. Tube well & Boaring Pump)	_		(2)	-
CCTV Camera	21,270.00		3,191.00	18,079.00
Childern Play Park & Play Ground	2 2			
Computers & Printers	1,432.08	-	854.00	578.08
Electrical Equipment	1,57,561.77	- 1	23,634.00	1,33,927.77
Fire Extinguisher	E	-	-	-
Furniture & Fixture	3,40,826.17	- 1	34,365.00	3,06,461.17
Laboratory Equipments	8,319.23		1,248.00	7,071.23
Land (at Cost)	-	-	1.00	(1.00)
Library Books	20,678.05	37,939.00	23,789.00	34,828.05
Software	31.67	-7	13.00	18.67
Teaching Equipment	2	_		-
Television	5,453.79	- 1	2,156.00	3,297.79
Time Machine		-	-	5,271.17
VCR		-	12	-
Water Coolers	- 1			
Xerox Machine	26,974.08	-	10,790.00	16,184.08
UGC Fixed Assets	6,21,290.29	-	1,06,562.00	5,14,728.29
Gymkhana Equipments	-	698.00	105.00	593.00
	12,05,956.78	38,637.00	2,07,026.00	10,37,567.78

For Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed. Marathi)

PRINCIPAL

Chairman

Gen Secretary

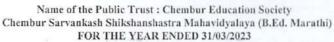
Treasurer

Principal

Mumbai 400 071.

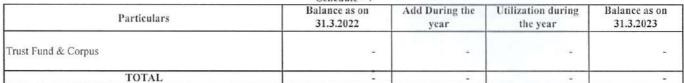
Chembur Sarvankash Shikshanshastra

Mahavidyalaya





Schedule - V



Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed. Marathi) FOR THE YEAR ENDED 31/03/2023

OTHER FUNDS

Schedule - VI

Particulars	Balance as on 31.3.2022	Add During the year	Utilization during the year	Balance as on 31.3.2023
UGC	35,89,780.00			35,89,780.00
TOTAL	35,89,780.00	-	-	35,89,780.00

Name of the Public Trust : Chembur Education Society Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed. Marathi) FOR THE YEAR ENDED 31/03/2023 ADVANCE FROM OTHER UNITS (Liability)

Schedule - VII

Particulars	31.03.2023	31.03.2022
B.ed English	37,589.00	37,589.00
Chembur Education Society	45,50,233.80	57,41,571.00
FCRC	44,300.00	44,300.00
YCMMV	7,82,743.00	7,82,743.00
TOTAL	54,14,865.80	66,06,203.00

Chairman

Can Secretary

For Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed. Marathi)

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Chembur Sarvankash Shikshanshastra

Mahavidyalaya

Name of the Public Trust : Chembur Education Society Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed. Marathi) FOR THE YEAR ENDED 31/03/2023 CURRENT LIABILITIES Schedule - VIII



Particulars		31.03.2023		31.03.2022
TDS payable				
TDS payable on Contractors	-		8-8	
TDS payable on Professionals	1,800.00			
TDS payable on Salary	3,90,000.00	3,91,800.00	545	=
PT Payble				₩
PF Payable		57,032.00	1	57,032.00
Audit Fees Payable		19,440.00		÷ .
Other Payable				
Digital Classroom Fund	~			
LIC Payable	25,123.00	25,123.00	•	811
Sundry Creditors (Expenses)				
Sundry Creditors	33,379.00		59,339.00	
buildly creditors	33,313.00	33,379.00	39,339.00	59,339.00
Amounts Payable to Staff				
Salary payable to Non Teaching Staff	2,87,793.00		1,11,245.00	
Salary payable to Teaching Staff	17,75,214.00		22,98,557.00	
UGC Revised Scale Arrears	-		-	
		20,63,007.00		24,09,802.00
Particulars		31.03.2023		31.03.2022
Salary Grant Received (Excess)		30,92,401.00		30,92,401.00
Scholarships / Freeships Payable				2.000 \$00 0800 0000 0000
B.C. Scholarship			-	
E.B.C	57,080.00		39,613.00	
EBC Concession Payable	2,100.00		2,100.00	
N.T. Freeship A/c	- 1		5.600.000000000000000000000000000000000	
OBC Freeship	45,838.00		45,838.00	
S. C. Freeship	30,380.00		30,380.00	
S.T Freeship & Scholarship	9,54,904.00		9,54,904.00	
VJNT Scholarship			-	
Savitribai Phule Scholarship	- 1		-	
Scholarship and Freeship	15,014.00		22,414.00	
Sports Grant received from DSO	-		TOTO \$45 (TOTO \$45).	
		11,05,316.00		10,95,249.00
Other Current Liabilities				
Payable to Joint Director	10,53,848.00		10,53,848.00	
PF payable to Joint Director	32,55,964.00		19,66,578.00	
Tuition Fees Payable	81,450.00		81,450.00	
University Contribution Payable	1,57,830.00		1,57,830.00	
		45,49,092.00	1 mm - 1	32,59,706.00
Electricity Charges Payable	19,300.00			
Telephone Charges Payable	728.00	20,028.00	728.00	728.00
THE WAY A P. C. LAND THE P. C. L. C.	7,20.00	20,020.00	720.00	720.00
TOTA	VI .	1,13,56,618.00		00 74 257 00
101/	YL.	1,15,50,018.00		99,74,257.00

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For Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed. Marathi)

Chairman

Gen Secretary

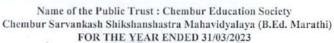
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PRINCIPAL

Chembur Sarvankash Shikshanshastra

Mahavidyalaya



DEPOSITS

Schedule - XI



Particulars	Balance as on 31.3.2022	Add During the year	Utilization during the year	Balance as on 31.3.2023
Deposits with BSES				
Electricity Deposit	10,975.00	-		10,975.00
Gas Cylinder	900.00	(*)		900.00
Telephone Deposit	:	1 2	-	2
Deposit Funds				
Endowment Fund	-	-		2
Reserve Fund	-		-	+
TOTAL	11,875.00	-	-	11,875.00

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

FOR THE YEAR ENDED 31/03/2023

ADVANCES

Particulars	Balance as on 31.3.2022	Add During the year	Utilization during the year	Balance as on 31.3.2023
Advance from others	92,000.00		-	92,000.00
Advance to Print Veiw	35,000.00		-	35,000.00
Advance to Vidyamurit Press	-		-	-
Advances to Vidya Vaibhav Prakashan		-	(4)	-
LIC paid in advance	32,434.00	8 . 8	-	32,434.00
Loans & Advances to Other Institutions				
B.ed English	- 1	(+)		(*)
B.ed Marathi	2 1	-		1 4 -
FCRC	- 1		140	0.60
YCMMV	*	-	<i>i</i>	NE.
TOTAL	1,59,434.00		-	1,59,434.00

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

FOR THE YEAR ENDED 31/03/2023 AMOUNTS RECEIVABLE

Schadula VIII

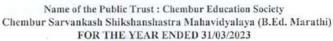
Particulars	Balance as on 31.3.2022	Add During the year	Utilization during the year	Balance as on 31.3.2023
Freeship and Scholarship				
DBC Freedom Fighter Scholarship &Freeship	-	-		-
Govt. of Maharashtra Grant in Aid	- 1	-	-	15
Grant Receivable from JD-DA Difference	3,23,921.00	-	•	3,23,921.00
Grant Receivable from JD-Vith Pay Arrears	2,99,824.00	-	-	2,99,824.00
Grant Receivable from Joint Director	20,74,931.00	2,89,94,181.00	2,90,72,469.00	19,96,643.00
Receivable from Aadivasi Vikas	-	Serial Control of the		
Receivable from Social welfare	19,800.00	920		19,800.00
Salary & Grant Receivable	-	-	-	**************************************
Savitribai VJNT Student Scholarship	2	- 1		-
Scholarship Receivable from SWMS	- 1	-	-	-
UGC Play Field Grant	2,500.00			2,500.00
Fees Receivable				
Fees Receivable	31,69,615.50	12,67,693.00	19,49,394.60	24,87,913.90
Fees Receivable First Year	-		-	- 11-11-11-1
Fees Receivable Second Year	_			
Other fees Receivable	5,000.00	(40)	-	5,000.00
PH.D Centre fees receivable	6,000.00	()	3-0	6,000.00
Tution Fees	10,99,201.00	-	-	10,99,201.00
TOTAL	70,00,792.50	3,02,61,874.00	3,10,21,863.60	62,40,802.90

For Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed. Marathi)

Chairman

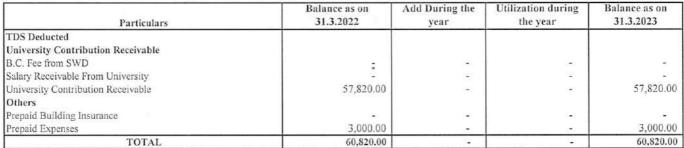
Chembur Sarvankash Shikshanshastra

Mahavidyalaya





Schedule - XIV



Name of the Public Trust : Chembur Education Society Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed. Marathi) FOR THE YEAR ENDED 31/03/2023

CASH & BANK BALANCES

Schedule - XV

Particulars	31.03.2023	31.03.2022
B.Ed Marathi		
(a) Bank Of India, Chembur S.B.12293	3,12,859.17	8,99,283.79
(b) Bank Of India, Chembur S.B.12933	17,774.05	17,408.05
(c) Bank Of India, Chembur S.B.26044	25,154.74	24,530.74
(d) Bank Of India, Chembur S.B.26931	40,335.15	39,681.15
(e) Bank Of India, Chembur S.B.31826	12	-
(f) BOM -A/c No. 11492 - Salary - C/A-20090001554	1,13,16,677.10	1,01,08,420.50
(g) Corporation Bank A/C no: 1778	2,01,031.93	1,37,279.70
TOTAL	1,19,13,832.14	1,12,26,603.93

MUMBAI ASSOCIATION OF CHARLES ASSOCIATION OF

For Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed. Marathi)

Chairman

Gen Secretary

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