



Chembur Education Society's
Chembur Sarvankash Shikshanshastra Mahavidyalaya,
R. C. Marg, Chembur, Mumbai 400071



SSR Criterion 6: Governance Leadership & Management

6.1.3 Reports indicating Efforts made by the institution towards maintenance of transparency

Audit Report
Chembur Education Society
2018-19 to 2022-23

Principal

Principal

**Chembur Sarvankash Shikshanshastra
Mahavidyalaya**

Chembur Education Society's Chembur Sarvankash Shikshanshastra Mahavidyalaya, Chembur 400071.

R.C. Marg, Chembur, Mumbai - 400 071.

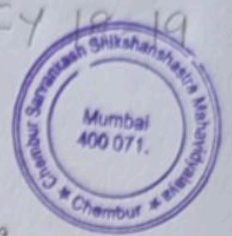
Bombay Public Trust Act, 1950
SCHEDULE - VIII

Registration No: F-323 (BOM)

Name of the Public Trust : Chembur Education Society

CHEMBUR EDUCATION SOCIETY

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31ST, MARCH 2019



INCOME		31.03.2019	31.03.2018
(accrued)			
By Rent			
Rent Received From CES Units	-	-	-
Water Charges From CES Units	-	-	-
Rent Recd From Other A/c	42,000.00	60,000.00	60,000.00
Ground Rent Rec. From Units	-	-	-
(accrued)		42,000.00	60,000.00
By Interest			
(realised)			
On FD	2,282,460.00	2,620,345.00	-
On IT Refund	-	-	-
On Investments	290,205.00	-	-
On Bank Account :-	167,187.00	143,984.40	2,764,329.40
(BANK INTEREST)		2,739,852.00	2,764,329.40
By Income from other sources (Sch-I)		12,075,488.50	10,863,811.50
(in details as far as possible)			
By Donation in Cash or Kind		745,761.00	1,130,081.00
By Sponsorship		-	-
By Salary Grant from Department		-	-
Salary Grant for School	64,441,086.00	65,413,767.00	65,413,767.00
Salary Grant for DA Arrears	-	-	-
By Non Salary Grant from Department		64,441,086.00	65,413,767.00
By Boys' and Girls' Freeship & Sarv Shiksha Abhiyaan		633,596.00	606,527.00
By Misc. Receipt		-	-
By Amount Written Back		-	200,526.00
Expences Compensated by Trust		-	-
Deficit for the year trd to balance sheet		-	-
Total Rs.....		80,677,783.50	81,039,041.90

EXPENDITURE		31.03.2019	31.03.2018
To Expenditure in respect of properties:-			
Rent Paid by CES units	-	-	-
Water Charges Paid by CES units	-	-	-
Rates, Taxes, Cesses, Rent	85,292.00	71,525.00	-
Repairs and Maintenance & Lift Maint. (Sch - II)	1,678,120.00	948,757.00	-
Security & Service Charges	265,760.00	583,440.00	1,603,722.00
To Rent to Society		2,029,172.00	-
To Salary to Staff - Grant		64,441,086.00	60,563,216.00
To Salary to Staff - Without Grant		6,133,506.00	10,163,850.00
To Other Expenses towards object (Sch-I-III)		186,330.04	977,976.83
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		126,732.00	153,604.00
To Income Tax		-	-
To Contribution and Fees		-	-
To Donation to other Trust		-	-
To Amount written off:		-	1,100.00
(a) Bad Debts		-	-
(b) Loan Scholarship		-	-
To Exp. on Objects of the Trust (Sch-IV)		4,954,566.17	3,940,037.70
To Miscellaneous Expenses		57,512.00	78,451.80
To Depreciation (Sch-IX)		1,387,402.09	1,286,742.55
To Amount transferred to Reserve or BUILDING FUND		-	-
To Expenses compensated by Trust		-	-
To Surplus carried over to Bal. Sheet		1,361,477.20	2,270,341.02
Total Rs.		80,677,783.50	81,039,041.90

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)



For Chembur Education Society

[Signature]
Chairman

[Signature]
Gen Secretary

[Signature]
Treasurer

[Signature]
Principal
Chembur Sarvankash Shikshanshastra
Mahavidyalaya
R.C. Marg, Chembur, Mumbai - 400 071.



**Consolidated Chembur Education Society
FOR THE YEAR ENDED 31/03/2019
Repairs and Maintenance : Schedule - II**

Particulars	31.03.2019	31.03.2018
o Repairs and Maintenance	1,267,350.00	605,276.00
* Building Repairs	-	72,011.00
* New Building Terrace work	30,643.00	120,967.00
* Electrical Repairs A/c.	57,674.00	9,405.00
* Furniture Repairs A/c.	7,900.00	7,450.00
* Maint. of EBPX Intercom Systems	-	-
* Maint. Yearly Airconditions	-	-
* Maint Yearly Blue Star Elevator	-	1,589.00
* Maint Yearly Water Filter	1,298.00	-
* Maint Yearly Fire Fighter	-	32,875.00
* Maint. Yearly Keetnash Pesticites	23,120.00	93,434.00
* Maint. Yearly Xerox Machine A/c.	286,202.00	5,750.00
* Repairs & Maint. A/c.	3,933.00	-
* Maint of Grand Elevator	-	-
	1,678,120.00	948,757.00

**Consolidated Chembur Education Society
FOR THE YEAR ENDED 31/03/2019
Other Expenses towards objects : Schedule III**

* Bank Charges A/c.	13,533.04	23,520.33	
* Building Insurance A/c.	20,171.00	20,292.00	
* Conveyance A/c.	-	106,402.50	
* General Body Exp. A/c.	60,000.00	59,620.00	
* Garden Maintance A/c.	-	70,554.00	
* Gr. Development & Maint. A/c.	42,130.00	441,770.00	
* Hall Sanitation & Misc.Exp.A/c.	-	36,850.00	
* House Keeping Exp. A/c.	10,800.00	1,120.00	
* Labour Charges A/c.	900.00	-	
* Legal Charges A/c.	-	281.00	
* LIC paid	-	-	
* Donation To other Trust	-	-	
* P.C.O.Bill Paid to MTNL	-	9,553.00	
* Supervision Expences	-	53,230.00	
* Trasport A/c	11,128.00	280.00	
* Xerox Paper Bill Paid	-	-	
* Tds Challan charges	-	-	
* TDS of FDR	-	149,986.00	
* Diamond Jubilee - Natya Mohtsav	27,650.00	-	
* Sundry Expenses	-	-	
* Sundry amount written off	-	-	
* AMC Expenses - UGC	-	-	
* Website Development	-	-	
* Cable TV expenses	-	-	
* Photo Develop expenses	-	-	
* Late Payment and Penalty	-	-	
* Internet Security -UGC	-	4,248.00	
* Diamond Jubilee Expenses	-	-	
* Software expenses	-	-	
* Penalty	-	-	
* Hamali Expenses	-	270.00	
* Administartive Charges	18.00	-	977,976.83
* Interest on TDS	-	-	
		186,330.04	
TOTAL			977,976.83

For Chembur Education Society

(Signature)
Chairman
Governing Council

(Signature)
General Secretary

(Signature)
Treasurer

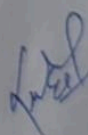
(Signature)

**Principal
Chembur Sarvankash Shikshanshastri
Mahavidyalaya
R.C. Marg, Chembur, Mumbai - 400 071.**

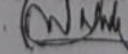


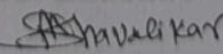
**Consolidated Chembur Education Society
FOR THE YEAR ENDED 31/03/2019
Object of the Trust : Schedule IV**

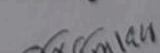
Particulars		31.03.2019		31.03.2018
To CULTURAL GET TOGETHER				
" Edu. & Culture Funtion and Festivals	564,576.00		340,351.00	
" Painting Work	-		22,147.00	
" Sports and games	25,318.00	589,894.00	29,247.00	391,755.00
To Educational				
" BMC 1/12th Fees	5,025.00		120,985.00	
" Toys	7,036.00		-	
" Seminar & Workshop	55,078.00		20,478.00	
" Staff & Stud. Welfare A/c.	9,348.00		34,411.00	
" Vidyarthi Vastu Bandar Exp. A/c.	-		395,285.00	
" Stud. Stat. (B.Ed & D.Ed.)Exp. A/c.	125,225.00		354,909.00	
" Comp. (Primary) Exp.A/c.	-	201,712.00	-	926,068.00
Other Expenses				
" Advertisement Given A/c.	64,176.00		37,254.00	
" Books & Magzine Exp. A/c.	-		12,704.00	
" Electricity Charges	824,510.17		791,347.00	
" Fire Extinguisher Expenses	2,395.00		2,043.00	
" Postage A/c	2,226.50		-	
" Conveyance	96,331.50		-	
" Repair & Maint	52,539.00		3,155.00	
" Printing & Stationary A/c.	324,567.00		355,405.00	
" Group Insurance	1,275.00		-	
" Telephone Charge A/c.	39,182.00		53,533.00	
" Security Payment	291,287.00		2,000.00	
" Peon Uniform Expenses	1,650.00		26,510.00	
" Water Pump repair	30,469.00		4,770.00	
" Computer Repairing Work	75,200.00		74,513.00	
" Affiliation Fees Paid	50,000.00		50,000.00	
" Annual Maintenance Charges	67,854.00		16,975.00	
" Honorarium Paid	40,250.00		38,500.00	
" Staff Welfare	180.00		14,611.00	
" Washing Allowances	7,034.00		10,419.00	
" ARA Processing Fees	23,000.00		-	
" Internet Expenses	22,590.00		12,000.00	
" Refreshment expenses	34,783.00		61,384.00	
" Sanitation Exp.	1,445.00		-	
" Office expense	735.00		57,482.00	
" Pest Control Expense	-		17,424.00	
" Professional Fees	26,000.00		181,600.00	
" B.ED.Examination Expenses	103,900.00		22,050.00	
Examination Expenses A/c	265,119.00		134,288.00	
" Courier Expenses	695.00		743.00	
" Processing Fees for Online Affiliation	4,500.00		-	
" State CET Reg. Fees	4,500.00		-	
" University Contribution	82,323.00		-	
" Website Development Renewal Charges	9,778.00		-	
" Guest Expenses	-		13,976.00	
" Magazines and Journals	200.00		200.00	
" NAAC Expenses	-		11,886.00	
" UGC XII Plan Expenses	-		11,663.00	
University Expenses	189,202.00		70,040.00	
" PF Employer's Share - Unaided Staff	485,645.00		257,760.00	
" Ph.D. Fee Refund	-		15,791.70	
" Photocopies Amt Paid	350.00		4,000.00	
" Seminar & WorkShop Expenses	-		7,420.00	
" Gyamkhana & Laboratory Exp.	30,070.00		-	
" Revaluation Fees	1,000.00		750.00	
" Newspaper Expenses	39,115.00		23,428.00	
" House Keeping Exp. A/c.	795,369.00		-	
" University Contribution for Nomination for Principal po	4,900.00		-	
" School / College Registration Exp	8,900.00		183,000.00	
" Picnic Expense	57,705.00		41,098.00	
" Recoverable fees	-	4,162,960.17	-	
TOTAL		4,954,566.17		3,940,037.70


Principal
Chembur Sarvankesh Shikshanshastri
Mahasabha
R.C. Marg, Chembur, Mumbai - 400 071

For Chembur Education Society


Chairman
Governing Council


General Secretary


Treasurer

36,55,396



Bombay Public Trust Act, 1950
SCHEDULE - VIII

Registration No: F-323 (BOM)

Name of the Public Trust : Chembur Education Society

CHEMBUR EDUCATION SOCIETY

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31ST, MARCH 2020

INCOME		31.03.2020		31.03.2019
(accrued)				
By Rent				
Rent Received From CES Units	-		-	
Water Charges From CES Units	-		-	
Rent Recived From Other A/c.	-		-	
Ground Rent Rec.From Units	56,000.00		42,000.00	
	-	56,000.00	-	42,000.00
(accrued)				
By Interest				
(realised)				
On FD	1,738,803.00		2,282,460.00	
On IT Refund	33,767.00		-	
On Investments	1,400,229.00		290,205.00	
On Bank Account :-	215,710.00	3,388,509.00	167,187.00	2,739,852.00
(BANK INTEREST)				
By Income from other sources (Sch-1) (in details as far as possible)		13,321,975.00		12,075,488.50
By Donation in Cash or Kind		601,545.00		745,761.00
By Sponsorship		-		-
By Salary Grant from Department				
Salary Grant for School	74,361,956.00		64,441,086.00	
Salary Grant for DA Arrears	-	74,361,956.00	-	64,441,086.00
By Non Salary Grant from Department		637,290.00		633,596.00
By Boys' and Girls' Freeship & Sarv Shiksha Abhiyaan		-		-
By Misc. Receipt		6.00		-
By Amount Written Back		-		-
Expenses Compensated by Trust		-		-
Deficit for the year trd to balance sheet				-
Total Rs.....		92,367,281.00		80,677,783.50

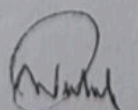
As per our report of even date

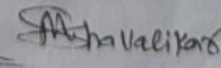
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For N.K.Kalra & Associates
Chartered Accountants
Firm Reg No - 104598W

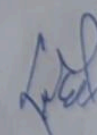
(N.K.Kalra - Partner)
Mem. No. - 040475

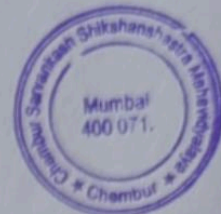
For Chembur Education Society


Chairman


Gen Secretary


Treasurer


Principal
Chembur Sarvankash Shikshanshastri
Mahavidyalaya
R.C. Marg, Chembur, Mumbai - 400 071



Bombay Public Trust Act, 1950
SCHEDULE - VIII

Registration No: F-323 (BOM)
Name of the Public Trust : Chembur Education Society
CHEMBUR EDUCATION SOCIETY

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31ST, MARCH 2020

EXPENDITURE	31.03.2020	31.03.2019
To Expenditure in respect of properties:-		
Rent Paid by CES units	-	-
Water Charges Paid by CES units	-	-
Rates, Taxes, Cesses, Rent	-	-
Repairs and Maintenance & Lift Maint. (Sch - II)	112,275.00	85,292.00
Security & Service Charges	485,037.00	1,678,120.00
To Rent to Society	264,000.00	265,760.00
	861,312.00	2,029,172.00
To Salary to Staff - Grant	-	-
To Salary to Staff - Without Grant	74,361,956.00	64,441,086.00
	6,159,522.00	6,133,506.00
To Other Expenses towards object (Sch-III)		
To Donation utilised by trust	502,822.82	186,350.04
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	-	-
TO Income Tax	-	-
To Contribution and Fees	138,895.00	-
TO Donation to other Trust	-	126,732.00
To Amount written off:		
(a) Bad Debts	-	-
(b) Loan Scholarship	-	-
To Exp. on Objects of the Trust (Sch-IV)	-	-
To Miscellaneous Expenses	5,999,606.16	4,954,566.17
To Depreciation (Sch-IX)	101,309.43	57,512.00
To Amount transferred to Reserve or BUILDING FUND	1,133,825.35	1,387,402.09
To Expenses compensated by Trust	-	-
To Surplus carried over to Bal.Sheet	-	-
	3,108,032.24	-
Total Rs.	92,367,281.00	80,677,783.50

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

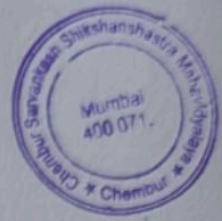


For Chembur Education Society

Chairman

Gen Secretary

Principal
Chembur Sarvankash Shikshanshastra
Mahavidyalaya
R.C. Marg, Chembur, Mumbai - 400 071.



**Consolidated Chembur Education Society
FOR THE YEAR ENDED 31/03/2020
Repairs and Maintenance : Schedule - II**

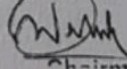
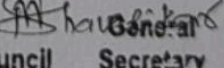
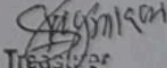
Particulars	31.03.2020		31.03.2019	
To Repairs and Maintenance				
" Building Repairs	89,820.00		1,267,350.00	
" Electrical Repairs A/c.	35,282.00		30,643.00	
" Furniture Repairs A/c.	42,048.00		57,674.00	
" Maint. of EBPX Intercom Systems	7,900.00		7,900.00	
" Maint. Yearly Airconditions	12,000.00		-	
" Maint. Yearly Fire Fighter	1,947.00		1,298.00	
" Maint. Yearly Xerox Machine A/c.	17,441.00		23,120.00	
" Repairs & Maint. A/c.	278,599.00		286,202.00	
" Maint of Grand Elevator	-		3,933.00	
		485,037.00		1,678,120.00

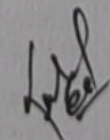
**Consolidated Chembur Education Society
FOR THE YEAR ENDED 31/03/2020
Other Expenses towards objects : Schedule III**

" Bank Charges A/c.	18,661.82		13,533.04	
" Conveyance A/c.	14,743.00		20,171.00	
" Garden Maintenance A/c.	60,600.00		60,000.00	
" Hall Sanitation & Misc.Exp.A/c.	25,620.00		42,130.00	
" Labour Charges A/c.	15,756.00		10,800.00	
" Legal Charges A/c.	-		900.00	
" Donation To other Trust	302,000.00		-	
" Xerox Paper Bill Paid	7,472.00		11,128.00	
" Tds Challan charges	200.00		-	
" Sundry Expenses	27,070.00		27,650.00	
" Late Payment and Penalty	16,200.00		-	
" Penalty	4,500.00		-	
" Interest on TDS	-	492,822.82	18.00	186,350.04
Donation for Covid	-	10,000.00	-	-
TOTAL		502,822.82		186,330.04



For Chembur Education Society

 Chairman
  General Secretary
  Treasurer
 Governing Council Secretary Treasurer



Principal
Chembur Sarvankash Shikshanshastri
Mahavidyalaya
R.C. Marg, Chembur, Mumbai - 400 071.



**Consolidated Chembur Education Society
FOR THE YEAR ENDED 31/03/2020
Object of the Trust : Schedule IV**

Particulars		31.03.2020		31.03.2019
To CULTURAL GET TOGETHER				
" Edu. & Culture Funtion and Festivals	536,384.00		564,576.00	
" Sports and games	51,466.00	587,850.00	25,318.00	589,894.00
To Educational				
" BMC 1/12th Fees				
" Toys	33,205.00		5,025.00	
" Seminar & Workshop	-		7,036.00	
" Staff & Stud. Welfare A/c.	1,300.00		55,078.00	
" Stud. Stat. (B.Ed & D.Ed.)Exp. A/c.	10,575.00		9,348.00	
" Comp. (Primary) Exp.A/c.	-		125,225.00	
		45,080.00	-	201,712.00
Other Expenses				
" Advertisement Given A/c.	3,610.00		64,176.00	
" Electricity Charges	925,043.91		824,510.17	
" Fire Extinguisher Expenses	1,947.00		2,395.00	
" Postage A/c	2,310.00		2,226.50	
" Conveyance	92,553.75		96,331.50	
" Repair & Maint	87,069.00		52,539.00	
" Printing & Stationary A/c.	338,619.50		324,567.00	
" Group Insurance	-		1,275.00	
" Telephone Charge A/c.	31,005.00		39,182.00	
" Security Payment	242,000.00		291,287.00	
" Peon Uniform Expenses	21,600.00		1,650.00	
" Water Pump repair	-		30,469.00	
" Computer Repairing Work	68,296.00		75,200.00	
" Affiliation Fees Paid	55,000.00		50,000.00	
" Annual Maintenance Charges	86,193.00		67,864.00	
" Honorarium Paid	71,000.00		40,250.00	
" Staff Welfare	-		180.00	
" Washing Allowances	4,950.00		7,034.00	
" ARA Processing Fees	60,000.00		23,000.00	
" Internet Expenses	7,500.00		22,590.00	
" Refreshment expenses	37,348.00		34,783.00	
" Sanitation Exp.	7,573.00		1,445.00	
" Office expense	102,097.00		735.00	
" Pest Control Expense	14,000.00		-	
" Professional Fees	934,300.00		26,000.00	
" B.ED.Examination Expenses	215,288.00		103,900.00	
Examination Expenses A/c	355,900.00		265,119.00	
" Courier Expenses	-		695.00	
" Exam Expenses	6,380.00		-	
" Processing Fees for Online Affiliation	4,500.00		4,500.00	
" State CET Reg. Fees	-		4,500.00	
" University Contribution	-		82,323.00	
" Website Development Renewal Charges	-		9,778.00	
" Guest Expenses	1,350.00		-	
" Magazines and Journals	200.00		200.00	
University Expenses	267,883.00		189,202.00	
" PF Employer's Share - Unaided Staff	205,241.00		485,645.00	
" Photocopies Amt Paid	490.00		-	
" Students Community Work Exps.-UGC	3,375.00		-	
" Gyamkhana & Laboratory Exp.	16,097.00		30,070.00	
" Revaluation Fees	2,290.00		1,000.00	
" Newspaper Expenses	35,535.00		39,115.00	
" House Keeping Exp. A/c	995,414.00		795,369.00	
" University Contribution for Nomination for Principal post	-		4,900.00	
" School / College Registration Exp	23,900.00		8,900.00	
" Picnic Expense	38,818.00		57,705.00	
" Recoverable fees	-	5,366,676.16	-	4,162,960.17
TOTAL		5,999,606.16		4,954,566.17

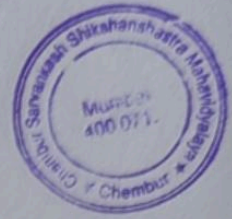
(Signature)

**Principal
Chembur Sarvankash Shikshanshastri
Mahavidyalaya
R.C. Marg, Chembur, Mumbai - 400 071.**

**Principal
Chembur Sarvankash Shikshanshastri
Mahavidyalaya
R.C. Marg, Chembur, Mumbai - 400 071.**

Chembur Education Society
General Secretary
Chairman
Representing Council
General Secretary
Treasurer

31,60,137



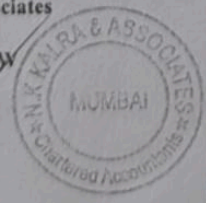
Bombay Public Trust Act, 1950
SCHEDULE - VIII
 Registration No: F-323 (BOM)
 Name of the Public Trust : Chembur Education Society
CHEMBUR EDUCATION SOCIETY

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31ST, MARCH 2021

INCOME		31.03.2021		31.03.2020
(accured)				
By Rent	-		-	
Rent Received From CES Units	-		-	
Water Charges From CES Units	48,00,000.00		-	
Lease Rent - Sandu School	-		56,000.00	
Rent Received From Other A/c.	-	48,00,000.00	-	56,000.00
Ground Rent Rec.From Units	-			
(accured)				
By Interest				
(realised)				
On FD	19,71,159.00		17,38,803.00	
On IT Refund	-		-	
On Investments	25,64,250.00	56,79,517.00	14,00,229.00	33,54,742.00
On Bank Account :-	1,44,108.00		2,15,710.00	
On Delayed Payment From Sandu Schools LLP	10,00,000.00			
By Income from other sources (Sch-1) (in details as far as possible)		84,79,422.00		1,33,55,742.30
By Donation in Cash or Kind		1,65,501.00		6,01,545.00
By Sponsorship		-		-
By Salary Grant from Department			7,43,61,956.00	
Salary Grant for School	7,79,01,079.00	7,84,06,718.00	-	7,43,61,956.00
Salary Grant for DA Arrears	5,05,639.00			
By Non Salary Grant from Department				6,37,290.00
By Boys' and Girls' Freeship & Sarv Shiksha Abhiyaan				-
By Misc. Receipt				6.00
By Amount Written Back				-
Expences Compensated by Trust				-
Deficit for the year trd to balance sheet				-
Total Rs.....		9,75,31,158.00		9,23,67,281.30

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 - 104598
 Mem. No. - 040475
 (N.K.Kalra - Partner)



For Chembur Education Society

[Signature]
 Chairman

[Signature]
 Gen Secretary

[Signature]
 Treasurer

U 9 DEC 2021

[Signature]

Principal
Chembur Sarvankesh Shikshanshastra
Mahavidyalaya
R.C. Marg, Chembur, Mumbai - 400 071.

Bombay Public Trust Act, 1950
SCHEDULE - VIII
 Registration No: F-323 (BOM)
 Name of the Public Trust : Chembur Education Society
CHEMBUR EDUCATION SOCIETY

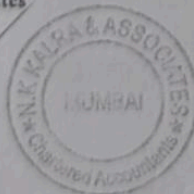


CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31ST, MARCH 2021

EXPENDITURE		31.03.2020		31.03.2019
To Expenditure in respect of properties:-				
Rent Paid by CES units	-	-	-	-
Water Charges Paid by CES units	-	-	-	-
Rates, Taxes, Cesses, Rent	75,540.00		1,12,275.00	
Repairs and Maintenance & Lift Maint. (Sch - II)	54,789.00		4,85,037.00	
Security & Service Charges	5,25,812.00	6,56,141.00	2,64,000.00	8,61,312.00
To Rent to Society		-		-
To Salary to Staff - Grant		7,82,51,736.00		7,43,61,956.00
To Salary to Staff - Without Grant		52,89,424.00		61,59,522.00
To Other Expenses towards object (Sch-III)		7,14,620.11		5,02,822.82
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		1,47,500.00		1,38,895.00
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)		25,46,127.07		59,99,606.16
To Miscellaneous Expenses		61,382.00		1,01,309.43
To Depreciation (Sch-IX)		9,02,212.28		11,33,826.55
To Amount transferred to Reserve or BUILDING FUND		-		-
To Expenses compensated by Trust		-		-
To Surplus carried over to Bal.Sheet		89,62,015.54		31,08,031.34
Total Rs.		9,75,31,158.00		9,23,67,281.30

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)

For Chembur Education Society

Chairman

Gen Secretary

Treasurer

Principal
Chembur Sarvankash Shikshanshastri
Mahavidyalaya
R.C. Marg, Chembur, Mumbai - 400 071.

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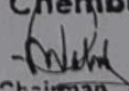
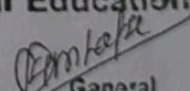
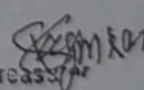
**Consolidated Chembur Education Society
FOR THE YEAR ENDED 31/03/2021
Repairs and Maintenance : Schedule - II**

Particulars	31.03.2021	31.03.2020
To Repairs and Maintenance		
" Building Repairs	12,264.00	89,820.00
" New Building Terrace work	-	-
" Electrical Repairs A/c.	11,086.00	35,282.00
" Furniture Repairs A/c.	-	42,048.00
" Maint. of EBFX Intercom Systems	7,900.00	7,900.00
" Maint. Yearly Airconditions	-	12,000.00
" Maint Yearly Blue Star Elevator	-	-
" Maint Yearly Water Filter	-	-
" Maint Yearly Fire Fighter	3,103.00	1,947.00
" Maint. Yearly Keetnash Pesticites	-	-
" Maint. Yearly Xerox Machine A/c.	5,970.00	17,441.00
" Repairs & Maint. A/c.	6,599.00	2,78,599.00
" Maint of Grand Elevator	7,867.00	-
	54,789.00	4,85,037.00

**Consolidated Chembur Education Society
FOR THE YEAR ENDED 31/03/2021
Other Expenses towards objects : Schedule III**

" Bank Charges A/c.	7,394.01	18,661.82
" Conveyance A/c.	7,043.00	14,743.00
" Garden Maintance A/c.	5,000.00	60,600.00
" Hall Sanitation & Misc.Exp.A/c.	11,000.00	25,620.00
" Labour Charges A/c.	-	15,756.00
" Legal Charges A/c.	6,510.00	-
" Donation To other Trust	1,11,111.00	3,02,000.00
" Xerox Paper Bill Paid	3,353.00	7,472.00
" Tds Challan charges	-	200.00
" Sundry Expenses	6,763.00	27,070.00
" Late Payment and Penalty	1,00,359.00	16,200.00
" Internet Security -UGC	71,101.10	-
" Penalty	-	4,500.00
" Interest on TDS	5.00	-
	3,29,639.11	4,92,822.82
Donation for Covid	-	-
	3,84,981.00	10,000.00
TOTAL	7,14,620.11	5,02,822.82

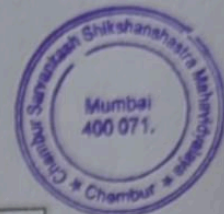
For Chembur Education Society


 Chairman

 General Secretary

 Treasurer



(Signature)

Principal
Chembur Sarvankash Shikshanshastri
Mahavidyalaya
R.C. Marg, Chembur, Mumbai - 400 071.



**Consolidated Chembur Education Society
FOR THE YEAR ENDED 31/03/2021
Object of the Trust : Schedule IV**

Particulars	31.03.2021	31.03.2020
To CULTURAL GET TOGETHER	1,74,074.00	5,36,384.00
" Edu. & Culture Funtion and Festivals	-	51,466.00
" Sports and games	-	-
To Educational	37,315.00	33,205.00
" BMC 1/12th Fees	13,650.00	1,300.00
" Seminar & Workshop	3,300.00	10,575.00
" Staff & Stud. Welfare A/c.	-	-
" Comp. (Primary) Exp.A/c.	-	-
Other Expenses	12,686.00	3,610.00
" Advertisement Given A/c.	4,60,988.82	9,25,043.91
" Electricity Charges	6,336.00	1,947.00
" Fire Extinguisher Expenses	1,629.00	2,310.00
" Postage A/c	24,947.25	92,553.75
" Conveyance	7,130.00	87,069.00
" Repair & Maint	1,98,469.00	3,38,619.50
" Printing & Stationary A/c.	28,028.00	31,005.00
" Telephone Charge A/c.	-	2,42,000.00
" Security Payment	-	21,600.00
" Peon Uniform Expenses	31,950.00	68,296.00
" Computer Repairing Work	50,000.00	55,000.00
" Affiliation Fees Paid	-	86,193.00
" Annual Maintenance Charges	49,870.00	71,000.00
" Honorarium Paid	700.00	4,950.00
" Washing Allowances	-	60,000.00
" ARA Processing Fees	7,500.00	7,500.00
" Internet Expenses	3,353.00	37,348.00
" Refreshment expenses	1,614.00	7,573.00
" Sanitation Exp.	1,992.00	1,02,097.00
" Office expense	28,000.00	14,000.00
" Pest Control Expense	2,79,070.00	9,34,300.00
" Professional Fees	71,556.00	2,15,288.00
" B.ED.Examination Expenses	-	3,55,900.00
Examination Expenses A/c	-	6,380.00
" Exam Expenses	4,500.00	4,500.00
" Processing Fees for Online Affiliation	-	1,350.00
" Guest Expenses	500.00	200.00
" Magazines and Journals	1,11,214.00	2,67,883.00
University Expenses	1,05,847.00	2,05,241.00
" PF Employer's Share - Unaided Staff	-	490.00
" Photocopies Amt Paid	-	3,375.00
" Students Community Work Exps.-UGC	48,241.00	16,097.00
" Gyamkhana & Laboratary Exp.	50.00	-
" Conference Expenses	-	2,290.00
" Revaluation Fees	-	35,535.00
" Newspaper Expenses	-	9,95,414.00
" House Keeping Exp. A/c.	7,74,717.00	23,900.00
" School / College Registration Exp	6,900.00	38,818.00
" Picnic Expense	-	-
" Recoverable fees	-	-
TOTAL	25,46,127.07	59,99,606.16

[Signature]

Principal

Chembur Sarvankash Shikshanshastri
Mahavidyalaya
R.C. Marg, Chembur, Mumbai - 400 071.



For Chembur Education Society

[Signature]
Chairman

Governing Council

[Signature]
General Secretary

Secretary

[Signature]
Treasurer

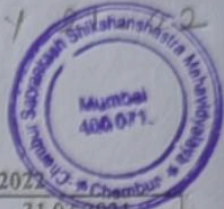
19,89,639

Bombay Public Trust Act, 1950

SCHEDULE - VIII

Registration No: F-323 (BOM)

Name of the Public Trust : Chembur Education Society

CHEMBUR EDUCATION SOCIETY

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31ST, MARCH 2022

INCOME		31.03.2022		31.03.2021
(accrued)				
Rent	-			
Round Rent Received From Units	-			
Amount Received From Others	4,807,125.00		4,800,000.00	
Amount Received From CES Units	-			
Water Charges From CES Units	6,800.00	4,813,925.00	-	4,800,000.00
(accrued)				
By Interest				
(realised)				
Bank Account	622,245.00		144,108.00	
FD	1,589,145.00		1,971,159.00	
Investments	2,507,017.00		2,564,250.00	
IT Refund	-	4,718,407.00	-	4,679,517.00
(BANK INTEREST)				
By Income from other sources (Sch-I)		13,623,903.00		8,479,422.00
(in details as far as possible)				
By Donation in Cash or Kind		205,101.00		165,501.00
By Sponsorship		-		-
By Salary Grant from Department				
Salary Grant for School	90,377,557.00		77,901,079.00	
Salary Grant for DA Arrears	811,831.00	91,189,388.00	505,639.00	78,406,718.00
By Non Salary Grant from Department		292,185.00		-
By Boys' and Girls' Freeship & Sarv Shiksha Abhiyaan		-		-
By Miscellaneous Receipt		2,500.09		-
By Amount Written Back		-		-
Expenses Compensated by Trust		-		-
Deficit for the year trd to balance sheet				
Total Rs.....		114,845,409.09		96,531,158.00

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 Education Society

Chairman

Gen Secretary

Principal
Chembur Sarvankash Shikshanshastra
Mahavidyalaya
R.C. Marg, Chembur, Mumbai - 400 071.

Bombay Public Trust Act, 1950

SCHEDULE - VIII

Registration No: F-323 (BOM)

Name of the Public Trust : Chembur Education Society
CHEMBUR EDUCATION SOCIETY

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31ST, MARCH 2022

EXPENDITURE		31.03.2022		31.03.2021
Expenditure in respect of properties:-				
Rates, Taxes, Cesses, Rent	241,013.00		75,540.00	
Rent Paid by CES units	-		-	
Repairs and Maintenance & Lift Maint. (Sch - II)	345,751.00		69,764.00	
Security & Service Charges	570,800.00		532,612.00	
Water Charges Paid by CES units	-	1,157,564.00	-	677,916.00
o Rent to Society		-		-
o Salary to Staff - Grant		91,506,829.00		78,251,736.00
o Salary to Staff - Without Grant		5,127,275.00		5,289,424.00
o Other Expenses towards object (Sch-III)		1,440,959.12		1,543,103.36
o Donation utilised by trust		-		-
o Remuneration (in case of a math) the head of the math, including his household Exp, if any		-		-
o Professional Fees		-		-
o Audit Fees		88,060.00		147,500.00
o Income Tax		-		-
o Contribution and Fees		-		-
o Donation to other Trust		-		-
o Amount written off:				
o Bad Debts		-		-
o Loan Scholarship		-		-
o Exp. on Objects of the Trust (Sch-IV)		3,774,044.10		1,696,066.82
o Miscellaneous Expenses		70,321.00		61,182.00
o Depreciation (Sch-IX)		777,328.67		902,213.22
o Amount transferred to Reserve or BUILDING FUND		-		-
o Expenses compensated by Trust		-		-
o Surplus carried over to Bal. Sheet		10,903,028.20		7,962,016.60
Total Rs.		114,845,409.09		96,531,158.00

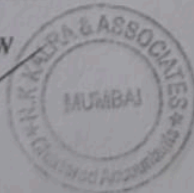
As per our report of even date
The above Balance Sheet to the best of my/our belief contains a true account
of the Funds and Liabilities and of the Property and Assets of the Trust.

For N.K.Kalra & Associates
Chartered Accountants
Firm Reg No - 104598W
Mem. No. - 040475

N.K.Kalra - Partner)

Date :

10 SEP 2022



For Chembur Education Society

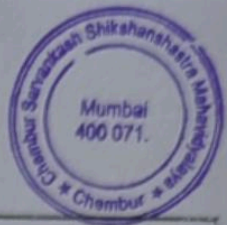
Chairman

Gen Secretary

Treasurer

Principal
Chembur Sarvankash Shikshanshastri
Mahavidyalaya
C. Marg. Chembur. Mumbai - 400 071.

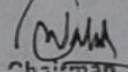
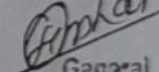
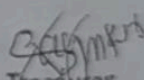
**Consolidated Chembur Education Society
FOR THE YEAR ENDED 31/03/2022
Other Expenses towards objects : Schedule III**

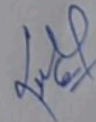


Bank Charges	12,352.62	7,394.01
Conveyance Expenses	60,286.00	30,617.25
Contribution for Covid	-	384,981.00
Contribution to other Trust	497,304.50	111,111.00
Garden Maintance	-	5,000.00
House Keeping Expenses	522,281.00	762,117.00
Insurance Paid	1,805.00	-
Interest on TDS	1,800.00	5.00
Late Payment and Penalty	-	100,359.00
Legal Charges	660.00	6,510.00
Miscellaneous Expenses	250,648.00	20,063.00
Printing Expenses	44,888.00	12,114.00
Postage Challan charges	50.00	-
Telephone Expenses	32,944.00	28,028.00
Transport	1,540.00	350.00
GC Expenses	-	71,101.10
erox Paper Bill Paid	14,400.00	3,353.00
TOTAL	1,440,959.12	1,543,103.36



For Chembur Education Society

 Chairman
 General Secretary
 Treasurer
 Governing Council Secretary Treasurer



Principal
Chembur Sarvankash Shikshanshstra
Mahavidyalaya
R.C. Marg, Chembur, Mumbai - 400 071.

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Bombay Public Trust Act, 1950
 SCHEDULE - VIII
 Registration No: F-323 (BOM)
 Name of the Public Trust : Chembur Education Society
CHEMBUR EDUCATION SOCIETY

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31ST, MARCH 2023

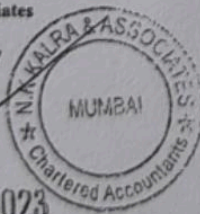
INCOME	31.03.2023	31.03.2022
(accrued)		
By Rent	-	-
Ground Rent Received From Units	-	-
Rent Received From Others	48,00,000.00	48,07,125.00
Rent Received From CES Units	-	-
Water Charges From CES Units	44,470.00	6,800.00
	48,44,470.00	48,13,925.00
(accrued)		
By Interest		
(realised)		
On Bank Account	4,18,989.00	6,22,245.00
On FD	14,95,687.00	15,89,145.00
On Investments	31,42,918.00	25,07,017.00
On IT Refund	-	-
(BANK INTEREST)	50,57,594.00	47,18,407.00
By Income from other sources (Sch-I) (in details as far as possible)	1,38,83,321.00	1,36,23,903.00
By Donation in Cash or Kind	3,33,060.00	2,05,101.00
By Sponsorship	-	-
By Salary Grant from Department		
Salary Grant for School	9,08,69,637.00	9,03,77,557.00
Salary Grant for DA Arrears	6,38,199.00	8,11,831.00
	9,15,07,836.00	9,11,89,388.00
By Non Salary Grant from Department	8,54,290.00	2,92,185.00
By Boys' and Girls' Freeship & Sarv Shiksha Abhiyaan	-	-
By Miscellaneous Receipt	7,400.00	2,500.09
By Amount Written Back	-	-
Expences Compensated by Trust	-	-
Deficit for the year trd to balance sheet	-	-
Total Rs.....	11,64,87,971.00	11,48,45,409.09

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 :

09 SEP 2023

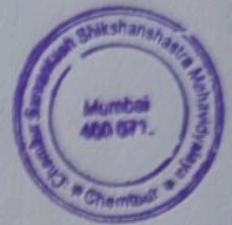


For Chembur Education Society

Chairman

Gen Secretary

Principal
 Chembur Sarvankash Shikshanshastra
 Mahavidyalaya
 R.C. Marg, Chembur, Mumbai - 400 071



Bombay Public Trust Act, 1950
SCHEDULE - VIII
 Registration No: F-323 (BOM)
 Name of the Public Trust : Chembur Education Society
CHEMBUR EDUCATION SOCIETY

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31ST, MARCH 2023

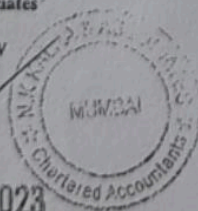
EXPENDITURE		31.03.2023		31.03.2022
To Expenditure in respect of properties:-				
Rates, Taxes, Cesses, Rent	6,38,033.00		2,41,013.00	
Rent Paid by CES units	-		-	
Repairs and Maintenance & Lift Maint. (Sch - II)	6,89,838.00		3,45,751.00	
Security & Service Charges	4,86,800.00		5,70,800.00	
Water Charges Paid by CES units	37,670.00	18,52,341.00	-	11,57,564.00
To Rent to Society		-		-
To Salary to Staff - Grant		9,15,68,192.00		9,15,06,829.00
To Salary to Staff - Without Grant		56,19,214.00		51,27,285.00
To Other Expenses towards object (Sch-III)		9,12,618.98		14,40,959.12
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		-		-
To Income Tax		2,12,422.00		88,050.00
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)		44,09,019.92		37,74,044.10
To Miscellaneous Expenses		2,19,320.00		70,321.00
To Depreciation (Sch-IX)		7,32,678.87		7,77,328.67
To Amount transferred to Reserve or BUILDING FUND		7,000.00		-
To Expenses compensated by Trust		-		-
To Surplus carried over to Bal.Sheet		1,09,55,164.23		1,09,03,028.20
Total Rs.		11,64,87,971.00		11,48,45,409.09

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:

05 SEP 2023



For Chembur Education Society

Chairman

Gen Secretary

Treasurer

Principal

**Chembur Sarvankash Shikshanshastra
 Mahavidyalaya
 R.C. Marg, Chembur, Mumbai - 400 071.**

Name of the Public Trust : Chembur Education Society
Consolidated Chembur Education Society
FOR THE YEAR ENDED 31/03/2023
Income from Other Sources : Schedule - I



Particulars	31.03.2023	31.03.2022
Admission Fees	85,717.00	64,189.00
Admission Cancellation charges	5,000.00	1,000.00
Arrears Fees	14,764.00	13,571.00
ATKT Fees Received	2,635.00	175.00
Computer Fees	5,45,950.00	-
Cultural Fees and Other Activities	17,91,721.00	10,22,000.00
Development Fees	27,87,368.00	32,65,040.00
Dividend A/c	100.00	100.00
Electric charges received	18,285.00	1,92,000.00
Examination Fees	6,48,784.00	44,328.00
Fees received	10,30,150.00	12,92,400.00
Fines and Penalty	30,102.00	2,000.00
Gymkhana Fees	73,500.00	75,000.00
Interest on TDS Refund	52,286.00	26,903.00
Laboratory Fees	73,500.00	75,000.00
Library fees	74,000.00	1,02,500.00
MA Education bill	-	14,850.00
Maintenance Charges received	-	-
Miscellaneous Receipt (Other)	1,02,061.00	60,349.00
Mobile Tower Charges received	7,56,500.00	13,60,677.00
Others Fees received	12,99,609.00	10,26,440.00
Ph. D. Fees	23,000.00	3,93,975.00
Rashtraya Harit Sena	2,500.00	2,500.00
Students registration fees	8,400.00	6,600.00
Term Fees	79,743.00	71,846.00
Transfer Certificate Fees	23,150.00	12,450.00
Tuition Fees	34,07,933.00	42,44,125.00
University Contribution	2,12,459.00	2,17,500.00
Xerox Charges Receipt	84,704.00	29,385.00
Yashwantrao Chavan Mukht Vidyapeeth Contribution	7,000.00	7,000.00
TOTAL	1,38,83,321.00	1,36,23,983.00

Consolidated Chembur Education Society
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	24,200.00	26,400.00
AMC of EBPX Intercom Systems	-	6,105.00
AMC of Elevator	13,500.00	12,980.00
AMC of Fire Fighter	12,626.00	10,679.00
AMC of Pesticites	14,000.00	-
AMC of Xerox Machine	26,336.00	16,205.00
Building Repairs	4,08,015.00	1,94,428.00
Electrical Repairs A/c.	80,087.00	14,048.00
Repairs & Maintenance	96,574.00	64,906.00
TOTAL	6,89,838.00	3,45,751.00

Consolidated Chembur Education Society
FOR THE YEAR ENDED 31/03/2023
Other Expenses towards objects : Schedule III

Bank Charges	25,181.48	12,352.62
Conveyance Expenses	70,567.50	60,286.00
Donation for Covid	-	-
Donation to other Trust	-	4,97,304.50
Garden Maintance	-	-
House Keeping Expenses	7,46,881.00	5,22,281.00
Insurance Paid	-	1,805.00
Interest on TDS	2,400.00	1,800.00
Late Payment and Penalty	242.00	-
Legal Charges	1,584.00	660.00
Miscellaneous Expenses	3,052.00	2,50,648.00
Sanitation Expenses	21,621.00	44,888.00
Tds Challan charges	150.00	50.00
Telephone Expenses	14,727.00	32,944.00
Transport	90.00	1,540.00
UGC Expenses	-	-
Xerox Paper Bill Paid	13,123.00	14,400.00
TOTAL	9,12,618.98	14,40,959.12

R.C. Marg, Chembur, Mumbai - 400 071.

For Chembur Education Society



Principal
Chembur Sarvanesh Shikshanshastri

Mahavidyalaya

Chairman
Governing Council

General Secretary

Treasurer

**Consolidated Chembur Education Society
FOR THE YEAR ENDED 31/03/2023
Object of the Trust : Schedule IV**



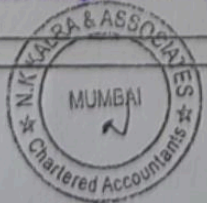
Particulars		31.03.2023		31.03.2022
To CULTURAL GET TOGETHER				
Education & Culture Funtion and Festivals	5,60,540.00		1,77,545.00	
Sports and games	8,311.00	5,68,851.00	8,012.00	1,85,557.00
To Educational				
BMC Charges				
Computer Expenses	93,555.00		1,49,043.00	
Seminar & Workshop Expenses	1,24,271.00		6,599.00	
Staff Welfare		2,24,476.00	8,286.00	1,63,928.00
Other Expenses				
Advertisement Expenses	55,558.80		2,688.00	
Affiliation Fees Paid	55,000.00		50,000.00	
ARA Processing Fees	2,84,317.00		94,029.50	
Computer Repairing Work	64,680.00		11,800.00	
Conference Expenses				
Electricity Charges	6,19,722.62		2,32,692.60	
Eligibility fees paid	4,300.00		600.00	
Exam Expenses	2,26,010.00		79,830.00	
Fire Extinguisher Expenses				
Gymkhana & Laboratory Exp.	4,600.00		10,050.00	
Honorarium Paid	5,78,335.00		12,80,227.00	
Internet Expenses	3,750.00			
Magazines and Journals	500.00		500.00	
Newspaper Expenses	32,363.00		12,409.00	
Office expense	14,996.00		33,817.00	
Peon Uniform Expenses	4,500.00		26,040.00	
Pest Control Expense	14,000.00			
PF Employer's Share - Unaided Staff	1,36,859.00		1,52,190.00	
Postage	2,107.50		1,312.00	
Printing & Stationary	5,08,218.00		3,23,339.00	
Processing Fees for Online Affiliation	4,500.00		4,500.00	
Professional Fees	4,75,000.00		9,29,900.00	
Refreshment expenses	59,017.00		22,135.00	
Repair & Maintenance	18,557.00		2,025.00	
Revaluation Fees			60.00	
School / College Registration Expenses	18,700.00		8,900.00	
University Expenses	3,36,867.00		1,44,075.00	
Washing Allowances	4,140.00		1,440.00	
Website Development Renewal Charges				
Laboratory Expense	28,012.00			
		36,15,692.92		34,24,559.10
TOTAL		44,09,019.92		37,74,044.10

Name of the Public Trust : Chembur Education Society
Consolidated Chembur Education Society
FOR THE YEAR ENDED 31/03/2023
Depreciation : Schedule - IX

3412800

Particulars	Balance as on 31.3.2022	Add During the year	Depreciation	Balance as on 31.3.2023
Air Conditioner	3,05,129.57	-	45,769.16	2,59,360.40
Biogas Unit	35,429.00	-	3,543.00	31,886.00
Building Additional Wing	14,85,411.71	-	1,48,541.00	13,36,870.71
Building Construction	8,88,439.03	-	88,844.00	7,99,595.03
Camcra (Sony Video)	10,710.80	-	1,607.00	9,103.80
Canteen Shed & Furniture (Incl. Tube well & Boaring Pump)	21,438.51	-	2,144.00	19,294.51
CCTV Camera	1,63,242.84	-	24,487.00	1,38,755.84
Childern Play Park & Play Ground	10,949.90	-	1,095.00	9,854.90
Computers & Printers	41,723.76	1,80,034.00	52,955.12	1,68,802.64
Electrical Equipment	2,75,981.33	9,528.00	42,055.14	2,43,454.19
Fire Extinguisher	2,603.00	-	390.00	2,213.00
Furniture & Fixture.	9,85,504.63	1,200.00	99,020.91	8,87,683.72
Laboratory Equipments	21,747.45	-	3,262.40	18,485.04
Land (at Cost)	45,384.00	-	1.00	45,383.00
Library Books	69,758.64	53,603.00	41,785.04	81,576.60
Software	1,153.79	-	293.53	860.26
Teaching Equipment	7,767.15	-	1,165.00	6,602.15
Television	39,134.52	-	17,708.30	21,426.22
Time Machine	226.39	2,075.00	351.86	1,949.53
VCR	571.00	-	1,286.00	7,285.00
Water Coolers	19,381.92	-	2,908.00	16,473.92
Xerox Machine	30,843.08	-	11,370.00	19,473.08
Furniture & Fixture				
UGC Fixed Assets	6,56,719.69	-	1,41,991.40	5,14,728.29
Gymkhana Equipments		698.00	105.00	593.00
	51,27,251.69	2,47,138.00	7,32,678.87	46,41,710.83

(Signature)
Principal
Chembur Sarvankash Shikshanshastri
Mahavidyalaya
R.C. Marg, Chembur, Mumbai - 400 071.



For Chembur Education Society

Chairman *(Signature)* General Secretary *(Signature)*
Governing Council Secretary Treasurer *(Signature)*