

Bombay Public Trust Act, 1950

SCHEDULE - IX

[Vide Rule 17 (1)]

Name of the Public Trust : Chembur Education Society
Chembur Sarvankash D, Ed Vidyalaya

Registration No: F-323 (BOM)

BALANCE SHEET FOR THE PERIOD ENDING MARCH 31ST, MARCH 2022

APPLICATION OF FUNDS

PROPERTY & ASSETS		31.03.2022		31.03.2021
FIXED ASSETS				
Balance as per last B.S. (Sch-IX)	69,855.92		80,538.92	
Additions during the year	-		6,730.00	
Less: dep. During the year	13,164.40	56,691.52	17,413.00	69,855.92
INVESTMENTS: (Sch-X)		-	-	-
CURRENT ASSETS, DEPOSITS AND ADVANCE				
Deposits (Sch-XI)		-	-	-
Advances Others (Sch-XII)		-	-	2,50,000.00
Amounts Receivable (Sch.-XIII)		25,17,350.00		22,95,150.00
Other Current Assets (Sch XIV)		251.00		251.00
CASH & BANK BALANCE:				
Cash in Hand		-		-
Cash at Bank (Sch-XV)		5,72,306.36		5,76,252.16
Swap A/c. with ICICI Bank				
Income & Expenditure Account :-				
Balance as per last Balance Sheet	18,11,455.92	-	7,50,146.72	-
Add: Deficit for the year	5,57,688.20		10,61,309.20	
Less : written off	-			
Add : written down	-	23,69,144.12	-	18,11,455.92
Total Rs.....		55,15,743.00		50,02,965.00

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 D.Ed Vidyalaya


Chairman


Gen Secretary


Treasurer


Principal

Bombay Public Trust Act, 1950

SCHEDULE - IX

[Vide Rule 17 (1)]

Name of the Public Trust : Chembur Education Society
Chembur Sarvankash D.Ed Vidyalaya

Registration No: F-323 (BOM)

BALANCE SHEET FOR THE PERIOD ENDING MARCH 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)		-		-
Depreciation Fund		-		-
ADVANCE FROM UNITS: (Sch - VII)		24,91,705.00		16,93,505.00
CURRENT LIABILITIES: (Sch. VIII)		30,24,038.00		33,09,460.00
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.....		55,15,743.00		50,02,965.00

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 D.Ed Vidyalaya


Chairman


Gen Secretary


Treasurer


Principal

Bombay Public Trust Act, 1950

SCHEDULE - VIII

Registration No: F-323 (BOM)

Name of the Public Trust : Chembur Education Society

Chembur Sarvankash D, Ed Vidyalaya

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

INCOME		31.03.2022		31.03.2021
(accured)				
By Rent				
Ground Rent Received From Units	-	-	-	-
Rent Received From Others	-	-	-	-
Rent Received From CES Units	-	-	-	-
Water Charges From CES Units	-	-	-	-
(accured)				
By Interest				
(realised)				
On Bank Account	7,325.00	13,711.00	29,664.00	
On FD	-	-	-	
On Investments	-	-	-	
On IT Refund	-	7,325.00	-	43,375.00
(BANK INTEREST)				
By Income from other sources (Sch-I) (in details as far as possible)		13,89,600.00		8,96,375.00
By Donation in Cash or Kind		-		-
By Sponsorship		-		-
By Salary Grant from Department				
Salary Grant for School	-	-	-	-
Salary Grant for DA Arrears	-	-	-	-
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		5,57,688.20		10,61,309.20
Total Rs.....		19,54,613.20		20,01,059.20

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 :

17 0 SEP 2022

For Chembur Education Society


Chairman


Gen Secretary


Treasurer


Principal

Bombay Public Trust Act, 1950

SCHEDULE - VIII

Registration No: F-323 (BOM)

Name of the Public Trust : Chembur Education Society

Chembur Sarvankash D, Ed Vidyalaya

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 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	6,08,000.00	6,08,000.00	6,08,000.00	
Repairs and Maintenance & Lift Maint. (Sch - II)	17,900.00	-	-	
Security & Service Charges	-	-	-	
Water Charges Paid by CES units	15,000.00	6,40,900.00	15,000.00	6,23,000.00
To Rent to Society		-	-	-
To Salary to Staff - Grant		-	-	-
To Salary to Staff - Without Grant		12,64,772.00		12,20,078.00
To Other Expenses towards object (Sch-III)		6,013.80		5,867.20
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		-		16,520.00
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)		29,763.00		1,18,181.00
To Miscellaneous Expenses		-		-
To Depreciation (Sch-IX)		13,164.40		17,413.00
To Amount transferred to Reserve or BUILDING FUND		-		-
To Expenses compensated by Trust		-		-
To Surplus carried over to Bal. Sheet		-		-
Total Rs.		19,54,613.20		20,01,059.20

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 : 11 0 SEP 2022

For Chembur Education Society

Chairman

Gen Secretary

Treasurer

Principal

Name of the Public Trust : Chembur Education Society
Chembur Sarvankash D,Ed Vidyalaya
FOR THE YEAR ENDED 31/03/2022
Income from Other Sources : Schedule - I

Particulars		31.03.2022		31.03.2021
Admission Fees		-		-
Admission Cancellation charges		-		-
Arrears Fees		12,000.00		-
Cultural Fees and Other Activities		4,65,300.00		4,37,100.00
Development Fees		1,60,000.00		77,500.00
Fines and Penalty		1,500.00		3,500.00
Others Fees received		1,000.00		75.00
Students registration fees		6,600.00		6,200.00
Tution Fees		7,43,200.00		3,72,000.00
TOTAL		13,89,600.00		8,96,375.00

Chembur Sarvankash D,Ed Vidyalaya
FOR THE YEAR ENDED 31/03/2022
Repairs and Maintenance : Schedule - II



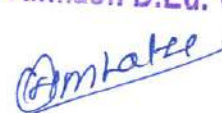

Particulars		31.03.2022		31.03.2021
To Repairs and Maintenance				
AMC of Airconditions		6,000.00		-
Repairs & Maintenance		11,900.00		-
		17,900.00		-

Chembur Sarvankash D,Ed Vidyalaya
FOR THE YEAR ENDED 31/03/2022
Other Expenses towards objects : Schedule III

Administartive Charges		-		-
Bank Charges		70.80		460.20
Conveyance Expenses		1,515.00		648.00
Late Payment and Penalty		-		1,240.00
Telephone Expenses		4,428.00		3,519.00
TOTAL		6,013.80		5,867.20



For Chembur Sarvankash D.Ed. Vidyalaya

 Principal
  Chairman
  General Secretary
  Treasurer

Chembur Sarvankash D,Ed Vidyalaya
FOR THE YEAR ENDED 31/03/2022
Object of the Trust : Schedule IV

Particulars		31.03.2022		31.03.2021
To CULTURAL GET TOGETHER				
Education & Culture Funtion and Festivals	-		-	
Painting Work	-		-	
Sports and games	-	-	-	-
To Educational				
Staff Welfare	-		-	
Student Welfare	-		-	
Other Expenses				
Advertisement Expenses	2,688.00		12,686.00	
Electricity Charges	10,020.00		96,000.00	
Newspaper Expenses	1,112.00		-	
Office expense	745.00		82.00	
Postage	85.00		814.00	
Printing & Stationary	7,977.00		7,239.00	
Refreshment expenses	3,936.00		660.00	
School / College Registration Expenses	2,000.00		-	
Washing Allowances	1,200.00		700.00	
		29,763.00		1,18,181.00
TOTAL		29,763.00		1,18,181.00

Name of the Public Trust : Chembur Education Society
Chembur Sarvankash D,Ed Vidyalaya
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
CCTV Camera	4,814.00	-	722.00	4,092.00
Computers & Printers	4,644.00	-	1,856.00	2,788.00
Electrical Equipment	1,260.00	-	126.00	1,134.00
Furniture & Fixture	39,014.00	-	3,901.40	35,112.60
Library Books	7,868.92	-	4,721.00	3,147.92
Teaching Equipment	2,227.00	-	334.00	1,893.00
Television	10,028.00	-	1,504.00	8,524.00
	69,855.92	-	13,164.40	56,691.52

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		4,700.00		13,000.00
B.ed Marathi		-		-
Chembur Education Society		24,87,005.00		16,80,505.00
TOTAL		24,91,705.00		16,93,505.00



For Chembur Sarvankash D.Ed. Vidyalaya

   
Principal Chairman General Secretary Treasurer

Name of the Public Trust : Chembur Education Society
Chembur Sarvankash D,Ed Vidyalaya
FOR THE YEAR ENDED 31/03/2022
CURRENT LIABILITIES
Schedule - VIII

Particulars		31.03.2022		31.03.2021
TDS payable				
TDS payable on Contractors	-		-	
TDS payable on Professionals	-		-	
TDS payable on Salary	-		-	
PT Payable		1,200.00		1,200.00
PF Payable		4,680.00		4,680.00
Audit Fees Payable		-		14,750.00
Other Payable				
Digital Classroom Fund	-		-	
Ground Rent Payable	-	-	6,00,000.00	6,00,000.00
	-	-	-	-
Advances (Fees and Others)				
Advances received	9,70,200.00		9,11,400.00	
Advance fees received	18,01,028.00		13,39,100.00	
Salary payable (arrears) to Retired employee	-		-	
Salary payable to Nursery, Library Staff	-		-	
UGC Revised Scale Arrears	-		-	
		94,315.00		94,315.00
S. C. Freeship	-		-	
S.T Freeship & Scholarship	68,750.00		68,750.00	
VJNT Scholarship	50,100.00		50,100.00	
Savitribai Phule Scholarship	-		-	
Scholarship and Freeship	17,415.00		17,415.00	
Sports Grant received from DSO	-		-	
		1,36,265.00		1,36,265.00
B.C. monthly fees payable	-		-	
Tuition Fees Payable	-		-	
University Contribution Payable	7,200.00		6,600.00	
AMC Charges Payable	-		-	
Security charges Payable	-		-	
Telephone Charges Payable	-		-	1,92,000.00
TOTAL		30,24,038.00		33,09,460.00

Name of the Public Trust : Chembur Education Society
Chembur Sarvankash D,Ed Vidyalaya
FOR THE YEAR ENDED 31/03/2022
ADVANCES
Schedule - XII

Receivable from Staff	-	-	-	-
Loans & Advances to Other Institutions				
B.ed English	2,50,000.00	-	2,50,000.00	-
YCOMMV	-	-	-	-
TOTAL	2,50,000.00	-	2,50,000.00	-



For Chembur Sarvankash D.Ed. Vidyalaya





 Principal Chairman General Secretary Treasurer

Name of the Public Trust : Chembur Education Society
Chembur Sarvankash D,Ed Vidyalaya
FOR THE YEAR ENDED 31/03/2022

AMOUNTS RECEIVABLE

				31/3/22
Fees Receivable				
Cultural fees Receivable	52,000.00	-	-	52,000.00
Development Fees Receivable	-	-	-	-
Fees Receivable First Year	14,000.00	-	8,200.00	5,800.00
Fees Receivable Second Year	2,34,500.00	-	-	2,34,500.00
Other fees Receivable	-	-	-	-
TOTAL	22,95,150.00	14,87,000.00	12,64,800.00	25,17,350.00

Name of the Public Trust : Chembur Education Society
Chembur Sarvankash D,Ed Vidyalaya
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				
TDS	-	-	-	-
TDS on FD Interest	235.00	-	-	235.00
Others				
TDS receivable from Parties	16.00	-	-	16.00
TOTAL	251.00	-	-	251.00

Name of the Public Trust : Chembur Education Society
Chembur Sarvankash D,Ed Vidyalaya
FOR THE YEAR ENDED 31/03/2022

CONSOLIDATED CASH & BANK BALANCES

Schedule - XV

Particulars		31.03.2022		31.03.2021
D.Ed				
(a) Bank Of India		3,61,874.86		3,73,174.86
(b) Corporation Bank		-		-
(c) Cosmos Bank		76,943.00		74,764.00
(d)Union Bank of India		1,33,488.50		1,28,313.30
TOTAL		5,72,306.36		5,76,252.16



For Chembur Sarvankash D.Ed. Vidyalaya





 Principal Chairman General Secretary Treasurer