

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 2023

APPLICATION OF FUNDS

PROPERTY & ASSETS		31.03.2023		31.03.2022
FIXED ASSETS				
Balance as per last B.S. (Sch-IX)	56,692.00		69,856.00	
Additions during the year	5,652.00		-	
Less: dep. During the year	10,501.00	51,843.00	13,164.40	56,692.00
INVESTMENTS: (Sch-X)		-		-
CURRENT ASSETS, DEPOSITS AND ADVANCE				
Deposits (Sch-XI)		-		-
Advances Others (Sch-XII)		-		-
Amounts Receivable (Sch.-XIII)		26,58,950.00		25,17,350.00
Other Current Assets (Sch XIV)		251.00		251.00
CASH & BANK BALANCE:				
Cash in Hand		-		-
Cash at Bank (Sch-XV)		10,11,369.00		5,72,306.00
Swap A/c. with ICICI Bank				
Income & Expenditure Account :-				
Balance as per last Balance Sheet	23,69,144.00	-	18,11,456.00	-
Add: Deficit for the year	(2,75,089.88)		5,57,688.20	
Less : Surplus for the year	-			
Add : written down	-	20,94,054.00	-	23,69,144.00
Total Rs.....		58,16,467.00		55,15,743.00

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 :



For Chembur Sarvankash D.Ed. Vidyalaya

Chairman

Gen Secretary

Treasurer

Principal

(Signature)

(Signature)

(Signature)

Bombay Public Trust Act, 1950

SCHEDULE - IX

[Vide Rule 17 (1)]

Name of the Public Trust : Chembur Education Society

Registration No: F-323 (BOM)

Chembur Sarvankash D.Ed. Vidyalaya

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

SOURCES OF FUNDS

FUNDS & LIABILITIES		31.03.2023		31.03.2022
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)		24,99,505.00		24,91,705.00
CURRENT LIABILITIES: (Sch. VIII)		33,16,962.00		30,24,038.00
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.....		58,16,467.00		55,15,743.00

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

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For Chembur Sarvankash D.Ed. Vidyalaya

Chairman

Gen Secretary

Treasurer

Principal

[Signature]

[Signature]

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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 Sarvankash D.Ed. Vidyalaya

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

INCOME		31.03.2023		31.03.2022
(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	12,011.00		7,325.00	
On FD	-		-	
Investments	-		-	
On IT Refund	-	12,011.00	-	7,325.00
(BANK INTEREST)				
By Income from other sources (Sch-I)		22,03,450.00		13,89,600.00
(in details as far as possible)				
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		-		-
Miscellaneous Receipt		-		-
By Amount Written Back		-		-
Expences Compensated by Trust		-		-
Deficit for the year trd to balance sheet		-		5,57,688.20
Total Rs.....		22,15,461.00		19,54,613.20

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 :

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 2023

EXPENDITURE		31.03.2023		31.03.2022
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)	9,750.00	17,900.00	17,900.00	
Security & Service Charges	-	-	-	
Water Charges Paid by CES units	15,000.00	6,32,750.00	15,000.00	6,40,900.00
To Rent to Society		-		-
To Salary to Staff - Grant		-		-
To Salary to Staff - Without Grant		12,08,900.00		12,64,772.00
To Other Expenses towards object (Sch-III)		3,622.12		6,013.80
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		29,500.00		-
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)		54,125.00		29,763.00
To Miscellaneous Expenses		973.00		-
To Depreciation (Sch-IX)		10,501.00		13,164.40
To Amount transferred to Reserve or BUILDING FUND		-		-
To Expenses compensated by Trust		-		-
To Surplus carried over to Bal. Sheet		2,75,089.88		-
Total Rs.		22,15,461.00		19,54,613.20

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 :

For Chembur Sarvankash D.Ed. Vidyalaya

Chairman

Gen Secretary

Treasurer

Principal

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

Particulars		31.03.2023		31.03.2022
Admission Fees		-		-
Admission Cancellation charges		-		-
Arrears Fees		12,000.00		12,000.00
Cultural Fees and Other Activities		10,90,500.00		4,65,300.00
Development Fees		1,87,500.00		1,60,000.00
Fines and Penalty		29,850.00		1,500.00
Others Fees received		1,600.00		1,000.00
Students registration fees		8,400.00		6,600.00
Tution Fees		8,73,600.00		7,43,200.00
TOTAL		22,03,450.00		13,89,600.00

Chembur Sarvankash D.Ed. Vidyalaya
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		3,400.00		6,000.00
Repairs & Maintenance		6,350.00		11,900.00
		9,750.00		17,900.00

Chembur Sarvankash D.Ed. Vidyalaya
FOR THE YEAR ENDED 31/03/2023
Other Expenses towards objects : Schedule III

Administrative Charges		-		-
Bank Charges		1,810.12		70.80
Conveyance Expenses		4,070.00		1,515.00
Telephone Expenses		742.00		4,428.00
TOTAL		3,622.12		6,013.80



For Chembur Sarvankash D.Ed. Vidyalaya

[Signature]

Principal

Chairman

[Signature]

General Secretary

[Signature]

Treasurer

Name of the Public Trust : Chembur Education Society
Chembur Sarvankash D.Ed. Vidyalaya
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	9,210.00		-	
Painting Work	-		-	
Sports and games	-	9,210.00	-	
Other Expenses				
Advertisement Expenses	2,688.00		2,688.00	
Electricity Charges	10,024.00		10,020.00	
Newspaper Expenses	6,091.00		1,112.00	
Office expense	-		745.00	
Picnic Expense	-		-	
Postage	259.00		85.00	
Printing & Stationary	16,386.00		7,977.00	
Refreshment expenses	6,267.00		3,936.00	
School / College Registration Expenses	2,000.00		2,000.00	
Washing Allowances	1,200.00		1,200.00	
		44,915.00		29,763.00
TOTAL		54,125.00		29,763.00

Name of the Public Trust : Chembur Education Society
Chembur Sarvankash D.Ed. Vidyalaya
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
CCTV Camera	4,092.00	-	614.00	3,478.00
Computers & Printers	2,788.00	-	1,115.00	1,673.00
Electrical Equipment	1,134.00	-	113.00	1,021.00
Furniture & Fixture	35,112.60	-	3,511.00	31,601.60
Library Books	3,147.92	5,652.00	3,585.00	5,214.92
Teaching Equipment	1,893.00	-	284.00	1,609.00
Television (Epson LCD)	8,524.00	-	1,279.00	7,245.00
	56,691.52	5,652.00	10,501.00	51,842.52

Name of the Public Trust : Chembur Education Society
Chembur Sarvankash D.Ed. Vidyalaya
FOR THE YEAR ENDED 31/03/2023
ADVANCE FROM OTHER UNITS (Liability)
Schedule - VII

Particulars		31.03.2023		31.03.2022
B.ed English		-		4,700.00
B.ed Marathi		-		-
Chembur Education Society		24,99,505.00		24,87,005.00
TOTAL		24,99,505.00		24,91,705.00



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 31/03/2023
CURRENT LIABILITIES
Schedule - VIII

Particulars		31.03.2023		31.03.2022
TDS payable	-	-	-	-
TDS payable on Contractors	-	-	-	-
TDS payable on Professionals	-	-	-	-
TDS payable on Salary	-	-	-	-
PT Payble		1,200.00		1,200.00
PF Payable		3,900.00		4,680.00
Audit Fees Payable		14,750.00		-
Other Payable				
Digital Classroom Fund	-	-	-	-
Ground Rent Payable	-	-	-	-
Advances (Fees and Others)				
Advances received	12,34,800.00		9,70,200.00	
Advance fees received	18,07,560.00		18,01,028.00	
		30,42,360.00		27,71,228.00
Amounts Payable to Staff				
Salary payable to Non Teaching Staff	32,429.00		30,471.00	
Salary payable to Nursery, Library Staff	-		-	
Salary payable to Teaching Staff	66,108.00		63,844.00	
		98,537.00		94,315.00
Scholarships / Freeships Payable				
S.T Freeship & Scholarship	68,750.00		68,750.00	
VJNT Scholarship	50,100.00		50,100.00	
Scholarship and Freeship	17,415.00		17,415.00	
		1,36,265.00		1,36,265.00
Other Current Liabilities				
Examination Fees	10,950.00		9,150.00	
University Contribution Payable	9,000.00		7,200.00	
		19,950.00		16,350.00
Provision for Expenses				
AMC Charges Payable	-		-	
Telephone Charges Payable	-		-	
TOTAL		33,16,962.00		30,24,038.00



For Chembur Sarvankash D.Ed. Vidyalaya

[Signature]

Principal

[Signature]

Chairman

[Signature]

General Secretary

[Signature]

Treasurer

Name of the Public Trust : Chembur Education Society
Chembur Sarvankash D.Ed. Vidyalaya
FOR THE YEAR ENDED 31/03/2023

AMOUNTS RECEIVABLE
Schedule - XIII

Fees Receivable				
Cultural fees Receivable	52,000.00	-	-	52,000.00
Development Fees Receivable	-	-	-	-
Exam Fees Receivable	7,150.00	-	-	7,150.00
Fees Receivable	22,11,800.00	-	-	22,11,800.00
Fees Receivable First Year	5,800.00	-	-	5,800.00
Fees Receivable Second Year	2,34,500.00	18,48,600.00	17,07,000.00	3,76,100.00
Other fees Receivable	-	-	-	-
PH.D Centre fees receivable	-	-	-	-
Students Stationery Charges Receivable	100.00	-	-	100.00
Term Fees	6,000.00	-	-	6,000.00
Tution Fees	-	-	-	-
				-
TOTAL	25,17,350.00	18,48,600.00	17,07,000.00	26,58,950.00

Name of the Public Trust : Chembur Education Society
Chembur Sarvankash D.Ed. Vidyalaya
FOR THE YEAR ENDED 31/03/2023

OTHER CURRENT ASSETS
Schedule - XIV

Particulars	Balance as on 31.3.2022	Add During the year	Utilization during the year	Balance as on 31.3.2023
TDS Deducted				
TDS	-	-	-	-
TDS on FD Interest	235.00	-	-	235.00
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 31/03/2023

CASH & BANK BALANCES
Schedule - XV

D.Ed				
(a) Bank Of India 007		56,825.54		3,61,874.86
(b) Bank Of India 18903		7,38,082.00		-
(c) Cosmos Bank		79,181.00		76,943.00
(o) IDFC First Bank A/c 10068185159		-		-
TOTAL		10,11,369.24		5,72,306.36



For Chembur Sarvankash D.Ed. Vidyalaya



Principal Chairman



General Secretary



Treasurer