

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)		13,89,600.00		8,96,375.00
(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		-		-
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 :

11 0 SEP 2022

For Chembur Education Society



Chairman



Gen Secretary



Treasurer



Principal

Bombay Public Trust Act, 1950

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Registration No: F-323 (BOM)

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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	
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

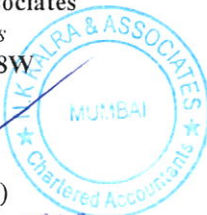
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For Chembur Education Society

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