

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) (in details as far as possible)		22,03,450.00		13,89,600.00
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		-		-
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

(Signature)

(Signature)

(Signature)

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	
Repairs and Maintenance & Lift Maint. (Sch - II)	9,750.00		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

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