

2018-19

Bapusaheb T. Mahadik
Mob 8425971515
9820700439

SHIVTEJ ENTERPRISES

Govt. Certified Auditor
Co-operative Societies
Panal No. C/1/1011144

Authorised Auditor
Charity Commissionar
Panal No. 104/18

B-003, Ground Floor, Juinagar Railway Station Complex (w), Juinagar Navi Mumbai 400705

Ref No.

Date : 21-10-2019

AUDITOR'S REPORT

We have audited the attached Balance Sheet of Smt Jankibai Rama Salvi College, Kalwa. as on 31st March, 2019. This financial statement is the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts & disclosures in the financial statements. An audit also includes assessing the accounting principles used & significant principles used & significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

- A. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- B. In our opinion, proper books of account as required by law have been kept so far as appears from our examination of those books;
- C. The Balance sheet dealt with by this report are in agreement with the books of account;
- D. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view.



For SHIVTEJ ENTERPRISES
(Signature)
(B.T. MAIL)
Authorised Auditor

Name of the Trust:-

SCHEDULE - IX

[Vide Rule 17(1)]

SMT. JANKIBAI RAMA SALVI COLLEGE
Manisha Nagar, Kalwa (W), Thane.

Income And Expenditure Account for the year ending:
Registration No.-

31-Mar-2019

Expenditure		Amount	Amount	Income	Amount	Amount
To Exp. in respect of Properties				By Membership Fees		
Rates, Taxes, Cesses		-		Membership Fees		
Repairs & Maintenance		-		By Rent		
Salaries		-		Accrued		
Insurance		-		Realised		
Depreciation (by way of provision or adjustments)		-		By Interest		
To Establishment Exp				Accrued		1,03,853.0
To Remu to Trustees				Realised		
To Remu. (in the case of a math) to the head of the math,				on securities		
including his household expenditure, if any.				on loans		
To Legal Exp				on bank account	1,03,853.00	
To Audit Fees				As per Sch "A" 1		
As per "B1"		10,000.00		By Dividend		
To Cont & Fees				By Donations in cash or kind		
To Misc Exp				By Grants		
As per "B2"		67,478.20		By Income from other sources		1,76,92,870.0
To Amt written off -				As per Sch "A 2-7"	1,76,92,870.00	
a) Bad Debts...		-		By Tr. From Reserve		
b) Loan Scholarships		-		By Deficit tr to B/s		
c) Irrecoverable Rents		-		Deficit		
d) Other items..		-				
To Depreciation						
As per Sch "B3"			6,37,164.00			
To Amt. Tr. To Reserve or Specific Funds						
To Exp. on object of Trust			1,52,65,927.16			
a) Religious						
Educational Exp	1,52,65,927.16					
As per Sch "B4"						
c) Medical Relief						
d) Relief of Poverty						
e) Other Charitable Objects						
To Surplus Tr. to B/S			18,16,153.64			
Surplus		18,16,153.64				
Total Rs.			1,77,96,723.00	Total Rs.		1,77,96,723.00

Place At : Navi Mumbai
Date : 21-10-2019

As per our Report of even date

For SHIVTEJ ENTERPRISES

of SMT. JANAKIBAI RAMA SALVI
COLLEGE OF ARTS, COMMERCE & SCIENCE

PRESIDENT CHAIRMAN PRINCIPAL

(B.T. Mahadik)
Authorized Auditor

SMT. JANKIBAI RAMA SALVI COLLEGE

SCHEDULE SHOWING PARTICULARS OF INCOME STATED TO BE ON OBJECTS OF THE TRUST
FOR THE YEAR ENDING 31 MARCH, 2019

SCHEDULE "A"

SR. NO.	ACCOUNT HEAD	TOTAL
1	Bank Interest	1,03,853.00
2	Exam Fees	8,89,916.00
3	Fees	1,65,94,319.00
4	Misc Income	2,08,635.00
	TOTAL RS.	1,77,96,723.00

SCHEDULE SHOWING PARTICULARS OF EXPENDITURE STATED TO BE ON OBJECTS OF THE TRUST
FOR THE YEAR ENDING 31 MARCH, 2019

SCHEDULE "B"

SR. NO.	ACCOUNT HEAD	TOTAL
1)	Audit Fees	10,000.00
2)	Misc Exp	67,478.20
3)	Depreciation	6,37,164.00
4)	Educational Exp	1,52,65,927.16
1	Accounting Charges	30,000.00
2	Advertisement Exp	1,50,972.00
3	Affiliation Fees	84,500.00
4	Bank Charges	6,837.26
5	Books & Registers	69,542.00
6	Building Repairs & Maintainance	4,37,140.00
7	Cleaning & Sweeping Exp	40,265.00
8	Computer & Internet Exp	1,12,459.00
9	Electrical Exp	2,10,200.00
10	Electricity Exp	1,90,170.00
11	Exam Exp	12,32,957.40
12	Function Exp	2,55,888.00
13	Honorarium Exp	74,909.00
14	Laboratory Exp	72,832.00
15	Legal Exp	25,000.00
16	Meeting Exp	20,226.00
17	Newspapers & Periodicals	39,456.00
18	NSS Exp	4,800.00
19	Office Exp	41,040.00
20	Pest Control Exp	18,750.00
21	Picnic Exp	62,800.00
22	Postage & Courier	3,365.00
23	Printing & Stationary	6,40,483.00
24	Prize Distribution	2,66,000.00
25	Professional Tax	11,300.00
26	Refreshment Exp	1,26,419.00
27	Remuneration Exp	5,38,715.00
28	Repair & Maintenance	12,82,557.00
29	Salaries & Wages	88,64,043.00
30	Sports Exp	1,49,055.00
31	Staff Insurance	61,848.00
32	Telephone Exp	18,780.00
33	Travelling Exp	50,662.50
34	Typing & Xerox	91,956.00
	TOTAL RS. (B)	1,59,80,569.36
	SURPLUS (A-B) of SMT. JANKIBAI RAMA SALVI	18,16,153.64

COLLEGE OF ARTS, COMMERCE & SCIENCE

J. Salvi *B. M. J.*

The Bombay Public Trust Act, 1950

SCHEDULE - VIII

Name of the Institution **SMT. JANKIBAI RAMA SALVI COLLEGE**
 Manisha Nagar, Kalwa (W), Thane.

Registration No-
 Balance Sheet As At :- **31-Mar-2019**

[Vide Rule 17(1)]

Funds & Liabilities		Amount	Amount	Property & Assets	Amount	Amount
Trust Funds or Corpus				Immovable properties		1,22,47,493.50
Balance as per last B/S				Building (Sch - A)	1,22,47,493.50	
Sheet Adjustment during the year (give details)				Movable Properties		36,69,540.13
Other Earmarked Funds				As per Sch - B	36,69,540.13	
Reserve Fund			38,39,419.00	Investments		65,00,000.00
Development Fund	36,35,500.00			Accrued Int	-	
Depreciation Fund	-			FDR	45,00,000.00	
Staff Welfare Fund	2,03,919.00			Add : During Year	20,00,000.00	
Loans (Secured/Unsec.)				Loans (Secured/unsecu.)		
From Trustee	-			Loans Scholarship	-	
Add : During Year	-			Other Loans	-	
Liabilities				Advance		
Deposits			10,89,375.00	To Trustees	-	
Other Exp Payable	1,595.00			To Employees	-	
Less : During Year	-			To Contractor	-	
Anamat	9,00,780.00			To lawyers	-	
Audit fees Payable	42,000.00			To Others	3,80,000.00	
Add : During Year	10,000.00			Less : During Year	3,80,000.00	
A/C Charges Payable	1,05,000.00			Branch		1,46,23,008.00
Add : During Year	30,000.00			Manisha Edu Trust	1,36,74,308.00	
Deposits				Add : During Year	8,47,000.00	
From Members			3,56,856.50	Less : During Year	4,000.00	
From Others	3,56,856.50			MV Primary School	1,05,700.00	
Income & Expenditure A/c				Cash And Bank Balance		26,41,075.96
Balance as per last B/S	3,25,79,313.45		3,43,95,467.09	Cash	14,554.40	
Add: Surplus	18,16,153.64			TJSB Bank - 5128	9,291.96	
Less : Deficit	-			TJSB Bank - 5129	1,09,365.16	
				TJSB Bank - 5130	63,333.53	
				TJSB Bank - 5131	7,934.96	
				TJSB Bank - 5507	82,551.21	
				TJSB Bank - 5508	11,993.74	
				SVC Bank-180	8,74,362.00	
				SVC Bank-1800	70,987.00	
				ICICI Bank 0863	9,08,573.00	
				ICICI Bank 0833	4,88,129.00	
Total Rs.			3,96,81,117.59	Total Rs.		3,96,81,117.59

The above Balance Sheet to the best of My/Our belief contains a true account of the Funds and Liabilities of the Property & Assets of the trust.

As per our Report of even date.

Place At: Navi Mumbai

Date: 21-10-2019

For SMT. JANAKIBAI RAMA SALVI
 COLLEGE OF ARTS, COMMERCE & SCIENCE

For SHIVTEJ ENTERPRISES

PRESIDENT CHAIRMAN PRINCIPAL

(B.T. Mahadik)

SMT. JANKIBAI RAMA SALVI COLLEGE
Manisha Nagar, Kalwa (W). Thane.

Fixed assets as on 31st March, 2019

Fixed Assets	Balance as on 31.03.2018		Add : During Year		Sale	Balance as on 31.03.2019	Rate of Dep (%)	Depreciation	Balance as on 31.03.2019
	Before Sept	After Sept	Before Sept	After Sept					
Immovable Property (Sch - A)									
Building	1,18,67,493.50		3,60,000.00			1,22,47,493.50			1,22,47,493.50
TOTAL									
Movable Property (Sch - B)									
Air Conditioner	81,873.20					81,873.20	10%	8,187.00	73,686.20
Biometric Attendance Machine	2,37,107.00					2,37,107.00	10%	23,711.00	2,13,396.00
CCTV Camera	20,998.20					20,998.20	10%	2,099.00	18,899.20
Computer	5,28,241.80	3,35,550.00	29,441.00			8,93,232.80	30%	2,63,554.00	6,29,678.80
Computer Software	1,46,898.40					1,46,898.40	30%	44,070.00	1,02,828.40
Electrical Equipment	17,754.20		82,600.00			1,00,354.20	30%	17,716.00	82,638.20
Fire Extinguisher	4,297.00					4,297.00	10%	430.00	3,867.00
Furniture & Fixtures	8,02,281.51					8,02,281.51	10%	80,228.00	7,22,053.51
Hard Camera	8,187.10					8,187.10	10%	819.00	7,368.10
Intercoms	4,747.40					4,747.40	10%	475.00	4,272.40
Inventor	69,809.30		46,500.00			1,16,309.30	10%	9,308.00	1,07,001.30
Lab Equipment	1,32,783.00					1,32,783.00	10%	13,278.00	1,19,505.00
Laptop	4,513.53					4,513.53	10%	1,354.00	3,159.53
Library Books	4,86,208.85		67,524.00			5,53,732.85	10% & 5%	51,987.00	5,01,745.85
Projector	72,929.30					72,929.30	10%	7,293.00	65,636.30
Solar Energy Kit	9,65,240.00	1,06,800.00				10,74,040.00	0%	1,07,404.00	9,66,636.00
Telephone Instrument	768.00					768.00	10%	77.00	691.00
Water Cooler	23,356.20					23,356.20	10%	2,338.00	21,018.20
Xerox Machine	28,295.14					28,295.14	10%	2,830.00	25,465.14
TOTAL	36,36,289.13	4,44,350.00	2,26,065.00			43,06,704.13		6,37,184.00	36,69,520.13

2020-21

Priyanka P. Mahadik
Mob 8425971515
9773539659

SHIVTEJ ENTERPRISES

Authorised Auditor
Charity Commissionar
Reg No. 09/2020

B-003, Ground Floor, Juinagar Railway Station Complex [w], Juinagar Navi Mumbai 400705
Ref No.

Date : 17/12/2021

AUDITOR'S REPORT

We have audited the attached Balance Sheet of Smt Jankibai Rama Salvi Degree College, Kalwa, as on 31st March, 2021. This financial statement is the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts & disclosures in the financial statements. An audit also includes assessing the accounting principles used & significant principles used & significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

- A. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- B. In our opinion, proper books of account as required by law have been kept so far as appears from our examination of those books;
- C. The Balance sheet dealt with by this report are in agreement with the books of account;
- D. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view.



For Shivtej Enterprises

Priyanka

(Mrs. Priyanka.P. Mahadik)

Authorised Auditor

SCHEDULE - IX

[Vide Rule 17(1)]

Name of the Trust:-

SMT. JANKIBAI RAMA SALVI COLLEGE

Manisha Nagar, Kalwa (W). Thane.

Income And Expenditure Account for the year ending:

31-Mar-2021

Registration No. -

Expenditure	Amount	Amount	Income	Amount	Amount
To Exp. in respect of Properties			By Membership Fees		
Rates, Taxes, Cesses	-	-	Membership Fees	-	-
Repairs & Maintenance	-	-	By Rent		
Salaries	-	-	Accrued	-	-
Insurance	-	-	Realised	-	-
Depreciation (by way of provision or adjustments)	-	-	By Interest		
To Establishment Exp			Accrued	5,09,339.00	
To Remu to Trustees			Realised	-	
To Remu. (in the case of a math) to the head of the math, including his household expenditure, if any.			on securities	-	
			on loans	-	
			on bank account	1,46,372.00	
			As per Sch "A" 1 & 2		
			By Dividend		
			By Donations in cash or kind		
To Legal Exp			By Grants		
To Audit Fees			By Income from other sources		
As per "B1"		25,000.00	As per Sch "A 3-B"	1,28,77,916.20	1,28,77,916.20
To Cont & Fees			By Tr. From Reserve		
To Misc Exp					
As per "B2"		14,184.00			
To Amt written off -					
a) Bad Debts...					
To Depreciation					
As per Sch "B3"		9,65,197.00			
To Amt. Tr. To Reserve or Specific Funds					
To Exp. on object of Trust		1,15,71,664.09			
a) Religious					
b) Educational Exp	1,15,71,664.09				
As per Sch "B4"					
c) Medical Relief					
Relief of Poverty					
e) Other Charitable Objects					
To Surplus Tr. to B/S Surplus		9,57,582.11	By Deficit tr to B/s Deficit		
	9,57,582.11				
Total Rs.		1,35,33,627.20	Total Rs.		1,35,33,627.20

Place At : Navi Mumbai
Date : 17/12/2021

As per our Report of even date

For RUDRA ENTERPRISES

Priyanka

(Mrs. Priyanka P. Mahadik)
Authorised Auditor
B-003 Junagar Rly Sm Complex,
Junagar, Navi Mumbai - 400 705,
Mob. No. 9773539659 / 9082604858



For SMT. JANAKIBAI RAMA SALVI
COLLEGE OF ARTS, COMMERCE & SCIENCE

J. Salvi

B. Salvi

B. Salvi

PRESIDENT

CHAIRMAN

PRINCIPAL

SMT. JANKIBAI RAMA SALVI COLLEGE

SCHEDULE SHOWING PARTICULARS OF INCOME STATED TO BE ON OBJECTS OF THE TRUST
FOR THE YEAR ENDING 31 MARCH, 2021

SCHEDULE "A"

SR. NO.	ACCOUNT HEAD	TOTAL
1	Bank Interest	
2	Interest On FDR	1,46,372.00
3	Exam Fees	5,09,339.00
4	Tuition Fees	14,75,702.00
5	Project Fees	1,13,70,341.20
6	Misc Income	12,320.00
7	LAB Maintenance	19,253.00
	TOTAL RS.	1,35,33,627.20

SCHEDULE SHOWING PARTICULARS OF EXPENDITURE STATED TO BE ON OBJECTS OF THE TRUST
FOR THE YEAR ENDING 31 MARCH, 2021

SCHEDULE "B"

SR. NO.	ACCOUNT HEAD	TOTAL
1)	Audit Fees	25,000.00
2)	Misc Exp	14,184.00
3)	Depreciation	9,65,197.00
4)	Educational Exp	1,15,71,664.09
	Accounting Charges	50,000.00
	Advertisement Exp	18,250.00
	Affiliation Fees	68,511.80
	Bank Charges	803.29
	Cleaning & Sweeping Exp	8,429.00
	Computer & Internet Exp	28,309.00
	Discount in Fees	49,37,989.00
	Enrollment Fees	4,25,085.00
	Electrical Exp	1,000.00
	Electricity Exp	59,160.00
	Exam Exp	6,83,702.00
	Function Exp	13,097.00
	Honorarium Exp	1,44,300.00
	Insurance	74,267.00
	NSS Exp	10,794.00
	Office Exp	180.00
	Postage & Courier	116.00
	Professional tax	40,415.00
	Printing & Stationary	10,322.00
	Repair & Maintenance	3,05,380.00
	Salaries & Wages	46,81,503.00
	Travelling Exp	10,051.00
	TOTAL RS. (B)	1,25,76,045.09
	SURPLUS (A-B)	9,57,582.11

For RUDRA ENTERPRISES

Priyanka
(Mrs) Priyanka P. Mahadik
Authorised Auditor
B-003, Junagar Rly. Stn. Complex,
Junagar, Navi Mumbai - 400 705.
Mob. No. 9773539659 / 9082604858



For SMT. JANAKIBAI RAMA SALVI
COLLEGE OF ARTS, COMMERCE & SCIENCE

PRESIDENT

CHAIRMAN

PRINCIPAL

The Bombay Public Trust Act, 1950
 Name of the Institution SMT. JANKIBAI RAMA SALVI COLLEGE
 Registration No-
 Balance Sheet As At :- 31-Mar-2021

SCHEDULE - VIII
 [Vide Rule 17(1)]
SMT. JANKIBAI RAMA SALVI COLLEGE
 Manisha Nagar, Kalwa (W), Thane.

Funds & Liabilities		Amount	Amount	Property & Assets	Amount	Amount
Trust Funds or Corpus				<u>Immovable properties</u>		
Balance as per last B/S		-	-	Building (Sch - A)	1,22,47,493.50	1,22,47,493.50
Sheet Adjustment during the year (give details)		-	-	<u>Movable Properties</u>		21,09,236.13
<u>Other Earmarked Funds</u>			38,39,419.00	As per Sch - B	21,09,236.13	
Reserve Fund		-		<u>Investments</u>		1,10,02,931.00
Development Fund		36,35,500.00		Accrued Int	12,49,599.00	
Depreciation Fund		-		FDR	65,60,168.00	
Staff Welfare Fund		2,03,919.00		FDR In BOM	1,93,164.00	
<u>Loans (Secured/Unsec.)</u>				FDR In Karnataka	10,00,000.00	
From Trustee		-		FDR In TJSB	20,00,000.00	
Add : During Year		-		<u>Loans (Secured/unsecu.)</u>		-
<u>Liabilities</u>			49,67,279.50	Loans Scholarship	-	
Scholarship		38,48,178.00		Other Loans	-	
Add : During Year		8,01,542.50		<u>Advance</u>		1,30,592.00
TDS Payable		1,595.00		To Trustees	-	
Anamat		2,13,964.00		To Employees	-	
Audit fees Payable		17,000.00		To Contractor	-	
Less : During Year		17,000.00		To lawyers	-	
Add : During Year		25,000.00		To Fees Receivable	-	
A/C Charges Payable		85,000.00		To TDS Receivable	1,30,592.00	
Add : During Year		50,000.00		<u>Branch</u>		1,41,67,828.00
Less : During Year		58,000.00		Manisha Edu Trust	1,41,27,308.00	
<u>Deposits</u>				Add : During Year	1,59,820.00	
From Members		-		Less : During Year	50,000.00	
From Others		-		MV Jr College	1,05,700.00	
<u>Income & Expenditure A/c</u>			4,00,79,155.90	MV Eng Primary	(1,75,000.00)	
Balance as per last B/S		3,91,21,573.79		<u>Cash And Bank Balance</u>		92,27,773.77
Add: Surplus		9,57,582.11		Cash	-	
Less : Deficit		-		TJSB Bank - 5128	9,981.96	
				TJSB Bank - 5129	12,61,383.58	
				TJSB Bank - 5130	10,65,936.53	
				TJSB Bank - 5131	8,460.96	
				TJSB Bank - 5507	3,15,873.21	
				TJSB Bank - 5508	12,887.74	
				SVC Bank - 180	13,10,047.00	
				SVC Bank - 1800	3,01,471.00	
				Centra Bank - 7006	25,88,126.69	
				ICICI Bank - 0833	23,48,488.10	
				ICICI Bank - 0863	5,117.00	
Total Rs.			4,88,85,854.40	Total Rs.		4,88,85,854.40



The above Balance Sheet to the best of My/Our belief contains a true account of the Funds and Liabilities of the Property & Assets of the trust.

Place At : Navi Mumbai
 Date : 17/12/2021

For SMT. JANAKIBAI RAMA SALVI
COLLEGE OF ARTS, COMMERCE & SCIENCE

As per our Report of 17/12/2021

[Signature]
 PRESIDENT CHAIRMAN PRINCIPAL

[Signature]
 (Mrs. Priyanka P. Mahadik)
 Authorised Auditor
 B-003, Junagar, Ry. Sin. Complex,
 Junagar, Navi Mumbai - 408 705.
 Mob. No. 9773536659 / 9082604858

SMT. JANKIBAI RAMA SALVI COLLEGE
Manisha Nagar, Kalwa (W). Thane.

Fixed assets as on 31st March, 2021

Fixed Assets	Balance as on 01.04.2020	Add : During Year		Sale	Balance as on 31.03.2021	Rate of Dep (%)	Depreciation	Balance as on 31.03.2021
		Before Sept	After Sept					
Immovable Property (Sch - A)								
Building	1,18,67,493.50		3,80,000.00		1,22,47,493.50		-	1,22,47,493.50
TOTAL								
Movable Property (Sch - B)								
Air Conditioner	44,212.20				44,212.20	40%	17,685.00	26,527.20
Boysgaurd								
Biometric Attendance Machine	1,28,038.00				1,28,038.00	40%	51,215.00	76,823.00
CCTV Camera	11,340.20				11,340.20	40%	4,536.00	6,804.20
Computer	5,63,445.80				5,63,445.80	30%	1,69,034.00	3,94,411.80
Computer Software	61,697.40				61,697.40	40%	24,679.00	37,018.40
Electrical Equipment	49,583.20				49,583.20	40%	19,833.00	29,750.20
Fire Extinguisher	8,166.00				8,166.00	15%	3,266.00	4,900.00
Furniture & Fixtures	6,71,448.51	21,600.00			6,93,048.51	10%	69,305.00	6,23,743.51
Hand Camera	4,421.10				4,421.10	40%	1,768.00	2,653.10
Intercom	2,563.40				2,563.40	40%	1,025.00	1,538.40
Inventor	64,202.30				64,202.30	40%	25,681.00	38,521.30
Lab Equipment	1,91,703.00		50,000.00		2,41,703.00	40%	96,681.00	1,45,022.00
Laptop	3,159.53				3,159.53	40%	948.00	2,211.53
Library Books	3,76,005.85				3,76,005.85	40%	1,50,402.00	2,25,603.85
Projector	39,382.30				39,382.30	40%	15,753.00	23,629.30
Solar Energy Kit	6,84,982.00		25,416.00		7,10,398.00	40%	2,84,159.00	4,26,239.00
Spaker						15%		
Telephone Instrument	415.00				415.00	40%	166.00	249.00
Water Cooler	57,372.20				57,372.20	40%	22,949.00	34,423.20
Xerox Machine	15,279.14				15,279.14	40%	6,112.00	9,167.14
TOTAL	29,77,417.13	21,600.00	75,416.00		30,74,433.13		9,65,197.00	21,09,236.13

For RUDRA ENTERPRISES

Priyanka P Mahadik
(Mrs. Priyanka P Mahadik)
Authorized Auditor
B-003, Junagar, Rly. Sin Complex,
Junagar, Navi Mumbai - 400 705,
Mob. No. 9773539659 / 9082604858



For SMT. JANAKIBAI RAMA SALVI
COLLEGE OF ARTS, COMMERCE & SCIENCE

P. Salvi *B. M. ...*
PRESIDENT CHAIRMAN PRINCIPAL

2021-2022
Priyanka P. Mahadik
Mob 8425971515
9773539659

SHIVTEJ ENTERPRISES

Authorised Auditor
Charity Commissioner
Reg No. 09/2020

B-003, Ground Floor, Jainagar Railway Station Complex [w], Jainagar Navi Mumbai 400705
Date : 04/01/2023
Ref No.

AUDITOR'S REPORT

We have audited the attached Balance Sheet of Smt Jankibai Rama Salvi Degree College, Kalwa, as on 31st March, 2022. This financial statement is the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts & disclosures in the financial statements. An audit also includes assessing the accounting principles used & significant principles used & significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

- A. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- B. In our opinion, proper books of account as required by law have been kept so far as appears from our examination of those books;
- C. The Balance sheet dealt with by this report are in agreement with the books of account;
- D. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view.



For Shivtej Enterprises
Priyanka
(Mrs. Priyanka P. Mahadik)
Authorised Auditor

SCHEDULE - IX

[Vide Rule 17(1)]

Name of the Trust:-

SMT. JANKIBAI RAMA SALVI COLLEGE

Manisha Nagar, Kalwa (W). Thane.

Income And Expenditure Account for the year ending:

31-Mar-2022

Registration No.-

Expenditure	Amount	Amount	Income	Amount	Amount
To Exp. in respect of Properties		-	By Membership Fees		-
Rates, Taxes, Cesses	-		Membership Fees	-	
Repairs & Maintenance	-		By Rent		-
Salaries	-		Accrued	-	
Insurance	-		Realised		
Depreciation (by way of provision or adjustments)			By Interest		10,22,592.00
To Establishment Exp		-	Accrued	8,62,515.00	
To Remu to Trustees		-	Realised		
To Remu. (in the case of a math) to the head of the math, including his household expenditure, if any.		-	on securities	-	
			on loans	-	
			on bank account	1,60,077.00	
			As per Sch "A" 1 & 2		
To Legal Exp		-	By Dividend		-
To Audit Fees		-	By Donations in cash or kind		-
As per "B1"		30,000.00	By Grants		-
To Cont & Fees		-	By Income from other sources		1,21,07,743.00
To Misc Exp		-	As per Sch "A 3-8"	1,21,07,743.00	
As per "B2"		30,223.00	By Tr. From Reserve		-
To Amt written off -					
a) Bad Debts...		-			
To Depreciation		-			
As per Sch "B3"		6,57,510.00			
To Amt. Tr. To Reserve or Specific Funds		-			
To Exp. on object of Trust		-			
a) Religious		-			
b) Educational Exp	1,05,10,890.19				
As per Sch "B4"					
c) Medical Relief		-			
Relief of Poverty		-			
e) Other Charitable Objects		-			
To Surplus Tr. to B/S		-	By Deficit tr to B/s		-
Surplus	19,01,711.81		Deficit		-
Total Rs.		1,31,30,335.00	Total Rs.		1,31,30,335.00

Place At : Navi Mumbai

Date : 04/01/2023

As per our Report of even date

For RUDRA ENTERPRISES

Priyanka P. Mahadik
(Mrs. Priyanka P. Mahadik)
Authorised Auditor
B-003, Junagar, Ry. Stn. Complex,
Junagar, Navi Mumbai - 400 705.
Mob. No. 9773539659 / 9082604858



For SMT. JANAKIBAI RAMA SALVI
COLLEGE OF ARTS, COMMERCE & SCIENCE

PRESIDENT

Asali
CHAIRMAN

Banj
PRINCIPAL

SMT. JANKIBAI RAMA SALVI COLLEGE

SCHEDULE SHOWING PARTICULARS OF INCOME STATED TO BE ON OBJECTS OF THE TRUST
FOR THE YEAR ENDING 31 MARCH, 2022

SCHEDULE "A"

SR. NO.	ACCOUNT HEAD	TOTAL
1	Bank Interest	
2	Interest On FDR	1,60,077.00
3	Exam Fees	8,62,515.00
4	Tuition Fees	8,44,131.00
5	Project Fees	1,11,30,958.00
6	Misc Income	70,325.00
7	Library Fees	54,600.00
	TOTAL RS.	1,31,30,335.00

SCHEDULE SHOWING PARTICULARS OF EXPENDITURE STATED TO BE ON OBJECTS OF THE TRUST
FOR THE YEAR ENDING 31 MARCH, 2022

SCHEDULE "B"

SR. NO.	ACCOUNT HEAD	TOTAL
1)	Audit Fees	30,000.00
2)	Misc Exp	30,223.00
3)	Depreciation	6,57,510.00
4)	Educational Exp	1,05,10,890.19
	Accounting Charges	1,20,000.00
	Advertisement Exp	4,000.00
	Affiliation Fees	73,035.60
	Bank Charges	2,932.59
	Bridge Course Payment	15,500.00
	Cleaning & Sweeping Exp	48,668.00
	Computer & Internet Exp	75,395.00
	Electrical Exp	58,340.00
	Electricity Exp	64,385.00
	Exam Exp	13,56,554.00
	Function Exp	1,61,343.00
	Honorarium Exp	60,000.00
	Insurance	1,13,340.00
	Laboratory Exp.	30,070.00
	LIC	20,632.00
	Medical Exp.	1,250.00
	Newspaper & Periodicals	21,845.00
	Office Exp	51,743.00
	Postage & Courier	100.00
	Professional Fees	96,275.00
	Professional tax	1,37,300.00
	Printing & Stationary	2,45,904.00
	Refund Fees	45,515.00
	Remuneration Exp.	1,89,700.00
	Repair & Maintenance	9,92,605.00
	Sport Exp.	80,137.00
	Salaries	63,92,410.00
	Telephon Exp.	13,004.00
	Travelling Exp	16,819.00
	Uniform Exp.	22,088.00
	TOTAL RS. (B)	1,12,28,623.19
	SURPLUS (A-B)	19,01,711.81



For RUDRA ENTERPRISES

Priyanka P. Mahadik
(Mrs. Priyanka P. Mahadik)
Authorised Auditor
B-001, Junagar, Rty. Sm. Complex,
Junagar, Navi Mumbai - 400 705.
Mob. No. 9773539659 / 9082604858

For SMT. JANAKIBAI RAMA SALVI
COLLEGE OF ARTS, COMMERCE & SCIENCE

PRESIDENT

CHAIRMAN

PRINCIPAL

The Bombay Public Trust Act, 1950

SCHEDULE - VIII

[Vide Rule 17(1)]

Name of the Institution **SMT. JANAKIBAI RAMA SALVI COLLEGE**
Manisha Nagar, Kalwa (W), Thane.

Registration No-

Balance Sheet As At :- **31-Mar-2022**

Funds & Liabilities		Amount	Amount	Property & Assets	Amount	Amount
Trust Funds or Corpus				Immovable properties		1,22,47,493.00
Balance as per last B/S				Building (Sch - A)	1,22,47,493.00	
Sheet Adjustment during the year (give details)				Movable Properties		21,12,810.13
Other Earmarked Funds		38,39,419.00		As per Sch - B	21,12,810.13	
Reserve Fund	38,39,419.00			Investments		1,18,26,778.00
Development Fund	-			Accrued Int	15,97,568.00	
				FDR	67,81,375.00	
				FDR In BOM	2,66,161.00	
				FDR In Karnataka	11,39,201.00	
				FDR In TJSB	20,42,473.00	
Depreciation Fund	-			Loans (Secured/unsecu.)		
Staff Welfare Fund	-			Loans Scholarship	-	
Loans (Secured/Unsec.)				Other Loans	-	
From Trustee	-			Advance		4,06,060.00
Add : During Year	-			To Trustees	-	
Liabilities		48,79,053.50		To Employees	-	
Scholarship	46,69,458.50			To Contractor	-	
Add : During Year	-			To lawyers	-	
TDS Payable	1,595.00			To Fees Receivable	2,36,800.00	
Anamat	-			To TDS Receivable	1,69,260.00	
Audit fees Payable	30,000.00			Branch		1,59,92,828.00
Less : During Year	-			Manisha Edu Trust	1,60,62,128.00	
Add : During Year	-			MV Jr College	1,05,700.00	
A/C Charges Payable	1,78,000.00			MV Eng Primary	(1,75,000.00)	
Add : During Year	-					
Less : During Year	-					
Deposits				Cash And Bank Balance		81,13,370.58
From Members	-			Cash	388.00	
From Others	-			TJSB Bank - 5128	10,256.98	
Income & Expenditure A/c		4,19,80,867.71		TJSB Bank - 5129	7,73,860.60	
Balance as per last B/S	4,00,79,155.90			TJSB Bank - 5130	10,95,388.53	
Add: Surplus	19,01,711.81			TJSB Bank - 5131	8,693.96	
Less : Deficit	-			TJSB Bank - 5507	1,25,707.71	
				TJSB Bank - 5508	13,243.74	
				SVC Bank - 180	4,19,725.00	
				SVC Bank - 1800	4,62,942.00	
				Centra Bank - 7006	20,55,769.58	
				ICICI Bank - 0833	31,42,277.50	
				ICICI Bank - 0863	5,117.00	
Total Rs.		5,06,99,340.21		Total Rs.		5,06,99,340.21

The above Balance Sheet to the best of My/Our belief contains a true account of the Funds and Liabilities of the Property & Assets of the trust.

Place At : Navi Mumbai
Date : 04/01/2023

For **SMT. JANAKIBAI RAMA SALVI COLLEGE OF ARTS, COMMERCE & SCIENCE**

PRESIDENT

[Signature]
CHAIRMAN

[Signature]
PRINCIPAL

As per our Report of even date

(Mrs. Piyanka P. Maradi)
Authorised Auditor
B-003, Junagar, Rly. Stn. Complex,
Junagar, Navi Mumbai - 408 705.
Mob. No. 922363959 / 982290498



SMT. JANKIBAI RAMA SALVI COLLEGE

Manisha Nagar, Kalwa (W). Thane.

Fixed assets as on 31st March, 2022

Fixed Assets	Balance as on 01.04.2021		Add : During Year		Sale	Balance as on 31.03.2022		Rate of Dep (%)	Depreciation	Balance as on 31.03.2022
	Before Sept	After Sept	Before Sept	After Sept		Before Sept	After Sept			
Immovable Property (Sch - A)										
Building	1,18,67,493.50		3,80,000.00				1,22,47,493.50			1,22,47,493.50
TOTAL										
Movable Property (Sch - B)										
Air Conditioner	26,527.20						28,527.20	40%	17,685.00	8,842.20
Fire Alarm			6,000.00				6,000.00	20%	1,200.00	4,800.00
Biometric Attendance Machine	76,823.00						76,823.00	40%	30,729.00	46,094.00
CCTV Camera	6,804.20		5,000.00				11,804.20	40%	2,723.00	9,081.20
Computer	3,94,411.60		5,85,000.00				9,79,411.60	30%	1,18,323.00	8,61,088.60
Computer Software	37,018.40		24,799.00				61,817.40	40%	14,807.00	47,010.40
Electrical Equipment	29,750.20						29,750.20	40%	11,900.00	17,850.20
Fire Extinguisher	4,900.00						4,900.00	15%	735.00	4,165.00
Furniture & Fixtures	6,23,743.51		8,625.00				6,32,368.51	10%	64,534.00	5,67,834.51
Hand Camera	2,653.10						2,653.10	40%	1,061.00	1,592.10
Intercom	1,538.40						1,538.40	40%	615.00	923.40
Inverter	38,521.30						38,521.30	40%	15,408.00	23,113.30
Lab Equipment	1,45,022.00		25,000.00				1,70,022.00	40%	78,009.00	92,013.00
Laptop	2,211.53						2,211.53	40%	885.00	1,326.53
Library Books	2,25,603.85					40.00	2,25,603.85	40%	90,241.00	1,35,362.85
Projector	23,629.30						23,589.30	40%	9,452.00	14,137.30
Solar Energy Kit	4,26,239.00						4,26,239.00	40%	1,80,662.00	2,45,577.00
Spaker	249.00		6,700.00				6,700.00	15%	1,005.00	5,695.00
Telephone Instrument	34,423.20						249.00	40%	100.00	149.00
Water Cooler	9,167.14						34,423.20	40%	13,769.00	20,654.20
Xerox Machine	21,09,236.13						9,167.14	40%	3,667.00	5,500.14
TOTAL						40.00	27,70,320.13		8,87,510.00	21,12,810.13

For RUDRA ENTERPRISES

(Mrs. Priyanka P. Mahadik)
 Authorised Auditor
 B-003, Junagar, Rly. Stn. Complex,
 Junagar, Navi Mumbai - 400 705,
 Mob. No. 9773539659 / 9082604858



For SMT. JANAKIBAI RAMA SALVI
 COLLEGE OF ARTS, COMMERCE & SCIENCE

PRESIDENT

CHAIRMAN

PRINCIPAL