

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, Junnagar Railway Station Complex (w), Junnagar 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 31<sup>st</sup> 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, including his household expenditure, if any.		-		on securities		
To Legal Exp		-		on loans		
To Audit Fees		-		on bank account		1,03,853.00
As per "B1"		10,000.00		As per Sch "A" 1		
To Cont & Fees		-		By Dividend		
To Misc Exp		-		By Donations in cash or kind		
As per "B2"		67,478.20		By Grants		
To Amt written off -		-		By Income from other sources		1,76,92,870.00
a) Bad Debts...		-		As per Sch "A 2-7"		
b) Loan Scholarships		-		By Tr. From Reserve		
c) Irrecoverable Rents		-		By Deficit tr to B/s		
d) Other items..		-		Deficit		
To Depreciation		-				
As per Sch "B3"		6,37,164.00				
To Amt. Tr. To Reserve or Specific Funds		-				
To Exp. on object of Trust		-				
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		-				
Surplus		18,16,153.64				
<b>Total Rs.</b>			<b>1,77,96,723.00</b>	<b>Total Rs.</b>		<b>1,77,96,723.00</b>

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
	<b>TOTAL RS.</b>	<b>1,77,96,723.00</b>

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	Eelctrical 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
	<b>TOTAL RS. (B)</b>	<b>1,59,80,569.36</b>
	<b>SURPLUS (A-B) of SMT. JANAKIBAI RAMA SALVI</b>	<b>18,16,153.64</b>

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
<b>Trust Funds or Corpus</b>				<b>Immovable properties</b>		
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)				<b>Movable Properties</b>		
<b>Other Earmarked Funds</b>				As per Sch - B	36,69,540.13	36,69,540.13
Reserve Fund			38,39,419.00	<b>Investments</b>		
Development Fund	36,35,500.00			Accrued Int	-	65,00,000.00
Depreciation Fund				FDR	45,00,000.00	
Staff Welfare Fund	2,03,919.00			Add : During Year	20,00,000.00	
<b>Loans (Secured/Unsec.)</b>				<b>Loans (Secured/unsecu.)</b>		
From Trustee				Loans Scholarship	-	-
Add : During Year				Other Loans	-	-
<b>Liabilities</b>			10,89,375.00	<b>Advance</b>		
Deposits				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			<b>Branch</b>		
Add : During Year	30,000.00			Manisha Edu Trust	1,36,74,308.00	1,46,23,008.00
<b>Deposits</b>				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	
<b>Income &amp; Expenditure A/c</b>			3,43,95,467.09	<b>Cash And Bank Balance</b>		
Balance as per last B/S	3,25,79,313.45			Cash	14,554.40	26,41,075.96
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	
<b>Total Rs.</b>		<b>3,96,81,117.59</b>		<b>Total Rs.</b>		<b>3,96,81,117.59</b>

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)

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

PRESIDENT

CHAIRMAN

PRINCIPAL

SMT. JANKIBAI RAMA SALVI COLLEGE

Manisha Nagar, Kalwa (W). Thane.

Fixed assests 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					
<b>Immovable Property (Sch - A)</b>								
Building	1,18,67,493.50		3,80,000.00		1,22,47,493.50		-	1,22,47,493.50
<b>TOTAL</b>								1,22,47,493.50
<b>Movable Property (Sch - B)</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
Hand Camera	8,187.10				8,187.10	10%	819.00	7,368.10
Intercom	4,747.40				4,747.40	10%	475.00	4,272.40
Inventor	69,809.30		46,500.00		1,16,309.30	10%	9,306.00	1,07,003.30
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
Libratry Books	4,86,208.85		67,524.00		5,53,732.85	10% & 5%	51,997.00	5,01,735.85
Projector	72,929.30				72,929.30	10%	7,293.00	65,636.30
Solar Energy Kit	9,65,240.00	1,08,800.00			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%	2,336.00	21,020.20
Xerox Machine	28,295.14				28,295.14	10%	2,830.00	25,465.14
<b>TOTAL</b>	<b>36,36,289.13</b>	<b>4,44,350.00</b>	<b>2,26,065.00</b>		<b>43,06,704.13</b>		<b>6,37,164.00</b>	<b>36,69,540.13</b>

Auditor

0-21

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 31<sup>st</sup> 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 P. Mahadik*

(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
<b>To Exp. in respect of Properties</b>			<b>By Membership Fees</b>		
Rates, Taxes, Cesses	-	-	Membership Fees	-	-
Repairs & Maintenance	-	-	<b>By Rent</b>		
Salaries	-	-	Accrued	-	-
Insurance	-	-	Realised	-	-
Depreciation (by way of provision or adjustments)	-	-	<b>By Interest</b>		
<b>To Establishment Exp</b>			Accrued	5,09,339.00	
<b>To Remu to Trustees</b>			Realised	-	
<b>To Remu. (in the case of a math) to the head of the math, including his household expenditure, if any.</b>			on securities	-	
			on loans	-	
			on bank account	1,46,372.00	
			As per Sch "A" 1 & 2	-	
			<b>By Dividend</b>		
			By Donations in cash or kind	-	-
<b>To Legal Exp</b>			<b>By Grants</b>		
<b>To Audit Fees</b>			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
<b>To Cont &amp; Fees</b>			<b>By Tr. From Reserve</b>		
<b>To Misc Exp</b>					
As per "B2"		14,184.00			
<b>To Amt written off -</b>					
a) Bad Debts...					
<b>To Depreciation</b>					
As per Sch "B3"		9,65,197.00			
<b>To Amt. Tr. To Reserve or Specific Funds</b>					
<b>To Exp. on object of Trust</b>		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					
<b>To Surplus Tr. to B/S Surplus</b>		9,57,582.11	<b>By Deficit tr to B/s Deficit</b>		
	9,57,582.11				
<b>Total Rs.</b>		<b>1,35,33,627.20</b>	<b>Total Rs.</b>		<b>1,35,33,627.20</b>

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
	<b>TOTAL RS.</b>	<b>1,35,33,627.20</b>

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
	<b>TOTAL RS. (B)</b>	<b>1,25,76,045.09</b>
	<b>SURPLUS (A-B)</b>	<b>9,57,582.11</b>

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>			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)				<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/Unsecu.)</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 &amp; 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	
<b>Total Rs.</b>			<b>4,88,85,854.40</b>	<b>Total Rs.</b>			<b>4,88,85,854.40</b>



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

*[Signature]*  
 PRESIDENT CHAIRMAN PRINCIPAL

As per our Report of *[Date]*  
 For RUDRA ENTERPRISES  
*[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					
<b>Immovable Property (Sch - A)</b>								
Building	1,18,67,493.50		3,80,000.00		1,22,47,493.50		-	1,22,47,493.50
<b>TOTAL</b>								
<b>Movable Property (Sch - B)</b>								
Air Conditioner	44,212.20				44,212.20	40%	17,685.00	26,527.20
Boysgarg								
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
<b>TOTAL</b>	<b>29,77,417.13</b>	<b>21,600.00</b>	<b>75,416.00</b>		<b>30,74,433.13</b>		<b>9,65,197.00</b>	<b>21,09,236.13</b>

For RUDRA ENTERPRISES

(Mrs. Priyanka P Mahadik)  
 Authorised 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

PRESIDENT

CHAIRMAN

PRINCIPAL

2021-22  
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 31<sup>st</sup> 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
<b>To Exp. in respect of Properties</b>		-	<b>By Membership Fees</b>		-
Rates, Taxes, Cesses	-		Membership Fees	-	
Repairs & Maintenance	-		<b>By Rent</b>		-
Salaries	-		Accrued	-	
Insurance	-		Realised		
Depreciation (by way of provision or adjustments)			<b>By Interest</b>		10,22,592.00
<b>To Establishment Exp</b>		-	Accrued	8,62,515.00	
<b>To Remu to Trustees</b>		-	Realised		
<b>To Remu. (in the case of a math) to the head of the math, including his household expenditure, if any.</b>		-	on securities	-	
			on loans	-	
			on bank account	1,60,077.00	
			As per Sch "A" 1 & 2		
<b>To Legal Exp</b>		-	<b>By Dividend</b>		-
<b>To Audit Fees</b>		-	<b>By Donations in cash or kind</b>		-
As per "B1"		30,000.00	<b>By Grants</b>		-
<b>To Cont &amp; Fees</b>		-	<b>By Income from other sources</b>		1,21,07,743.00
<b>To Misc Exp</b>		-	As per Sch "A 3-8"	1,21,07,743.00	
As per "B2"		30,223.00	<b>By Tr. From Reserve</b>		-
<b>To Amt written off -</b>					
a) Bad Debts...		-			
<b>To Depreciation</b>		-			
As per Sch "B3"		6,57,510.00			
<b>To Amt. Tr. To Reserve or Specific Funds</b>		-			
<b>To Exp. on object of Trust</b>		-			
a) Religious		-			
b) Educational Exp	1,05,10,890.19				
As per Sch "B4"					
c) Medical Relief		-			
Relief of Poverty		-			
e) Other Charitable Objects		-			
<b>To Surplus Tr. to B/S</b>		-	<b>By Deficit tr to B/s</b>		-
Surplus	19,01,711.81		Deficit		-
<b>Total Rs.</b>		<b>1,31,30,335.00</b>	<b>Total Rs.</b>		<b>1,31,30,335.00</b>

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

*Asalin*  
CHAIRMAN

*Bann*  
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
	<b>TOTAL RS.</b>	<b>1,31,30,335.00</b>

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
	<b>TOTAL RS. (B)</b>	<b>1,12,28,623.19</b>
	<b>SURPLUS (A-B)</b>	<b>19,01,711.81</b>



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
<b>Trust Funds or Corpus</b>				<b>Immovable properties</b>		<b>1,22,47,493.00</b>
Balance as per last B/S				Building (Sch - A)	1,22,47,493.00	
Sheet Adjustment during the year (give details)				<b>Movable Properties</b>		<b>21,12,810.13</b>
<b>Other Earmarked Funds</b>		<b>38,39,419.00</b>		As per Sch - B	21,12,810.13	
Reserve Fund	38,39,419.00			<b>Investments</b>		<b>1,18,26,778.00</b>
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	-			<b>Loans (Secured/unsecu.)</b>		
Staff Welfare Fund	-			Loans Scholarship	-	
<b>Loans (Secured/Unsec.)</b>				Other Loans	-	
From Trustee	-			<b>Advance</b>		<b>4,06,060.00</b>
Add : During Year	-			To Trustees	-	
<b>Liabilities</b>		<b>48,79,053.50</b>		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			<b>Branch</b>		<b>1,59,92,828.00</b>
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	-					
<b>Deposits</b>				<b>Cash And Bank Balance</b>		<b>81,13,370.58</b>
From Members	-			Cash	388.00	
From Others	-			TJSB Bank - 5128	10,256.98	
<b>Income &amp; Expenditure A/c</b>		<b>4,19,80,867.71</b>		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	
<b>Total Rs.</b>		<b>5,06,99,340.21</b>		<b>Total Rs.</b>		<b>5,06,99,340.21</b>

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 assests 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					
<b>Immovable Property (Sch - A)</b>								
Building	1,18,67,493.50		3,80,000.00		1,22,47,493.50		-	1,22,47,493.50
<b>TOTAL</b>								<b>1,22,47,493.50</b>
<b>Movable Property (Sch - B)</b>								
Air Conditioner	26,527.20				26,527.20	40%	17,685.00	8,842.20
Armagard			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	3,94,411.80		5,85,000.00		9,79,411.80	30%	1,18,323.00	8,61,088.80
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
Invertor	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
Librabry Books	2,25,603.85			40.00	2,25,603.85	40%	90,241.00	1,35,362.85
Projector	23,629.30				23,629.30	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			6,700.00		6,700.00	15%	1,005.00	5,695.00
Telephone Instrument	249.00				249.00	40%	100.00	149.00
Water Cooler	34,423.20				34,423.20	40%	13,769.00	20,654.20
Xerox Machine	9,167.14				9,167.14	40%	3,667.00	5,500.14
<b>TOTAL</b>	<b>21,09,236.13</b>	<b>-</b>	<b>6,61,124.00</b>	<b>40.00</b>	<b>27,70,320.13</b>		<b>6,57,510.00</b>	<b>21,12,810.13</b>

For RUDRA ENI ENTERTAINMENT  
 (Mrs. Kriyanka P Mahadik)  
 Authorised Auditor  
 B-403, Junagar, Piy. Sn. Complex,  
 Junagar, Navi Mumbai - 410 705,  
 Mob. No. 9773539659 / 9082504858



FOR SMT. JANAKIBAI RAMA SALVI  
 COLLEGE OF ARTS, COMMERCE & SCIENCE  
 PRESIDENT  
 CHAIRMAN  
 PRINCIPAL

# SHIVTEJ ENTERPRISES

Authorised Auditor  
Charity Commissionar  
Reg No. 232/23

B-003, Ground Floor, Juinagar Railway Station Complex [w], Juinagar Navi Mumbai 400705

Ref No.

Date : 18/05/2024

## AUDITOR'S REPORT

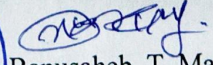
We have audited the attached Provisional Balance Sheet and Provisional Profit and Loss A/C of **Smt Jankibai Rama Salvi Degree College, Kalwa.** as on 31<sup>st</sup> March, 2023. This financial statement is the responsibility of the management. Our responsibility is to express an opinion on these financial 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

  
Mr. Bapusaheb. T. Mahadik

Authorised Auditor



SCHEDULE - IX

[Vide Rule 17(1)]

SMT. JANKIBAI RAMA SALVI COLLEGE

Manisha Nagar, Kalwa (W), Thane.

31/03/2023 (PROVISIONAL)

of the Trust:-

Income and Expenditure Account for the year ending:-	Amount	Amount	Income	Amount	Amount
<b>Expenditure</b>					
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	-	1,18,431.00
To Establishment Exp	-	-	Accrued	-	-
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	1,18,431.00	-
			As per Sch "A" 1 & 2	-	-
To Legal Exp	-	-	By Dividend	-	-
To Audit Fees	-	-	By Donations in cash or kind	-	-
As per "B1"	-	-	By Grants	-	-
To Cont & Fees	-	-	By Income from other sources	-	1,29,74,320.00
To Misc Exp	-	20,445.00	As per Sch "A 3-8"	1,29,74,320.00	-
As per "B2"	-	-	By Tr. From Reserve	-	-
To Amt written off -	-	-			
a) Bad Debts...	-	-			
To Depreciation	-	6,23,155.00			
As per Sch "B3"	-	-			
To Amt. Tr. To Reserve or Specific Funds	-	-			
To Exp. on object of Trust	-	1,40,24,023.76			
a) Religious	-	-			
b) Educational Exp	1,40,24,023.76	-			
As per Sch "B4"	-	-			
c) Medical Relief	-	-			
d) Relief of Poverty	-	-			
e) Other Charitable Objects	-	-			
To Surplus Tr. to B/S	-	-	By Deficit tr to B/s	-	15,74,872.76
Surplus	-	-	Deficit	15,74,872.76	-
<b>Total Rs.</b>		<b>1,46,67,623.76</b>	<b>Total Rs.</b>		<b>1,46,67,623.76</b>

As per our Report of even date

Place At : Navi Mumbai  
Date : 18/05/2024

*[Signature]*

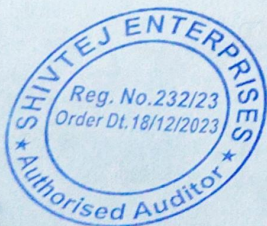
PRINCIPAL

Smt. Janakibai Rama Salvi Degree College  
of Arts, Commerce & Science  
Manisha Nagar, Kalwa (W), Thane - 400 605.



For SHIVTEJ ENTERPRISES

*[Signature]*  
(Mr. Bapusahab Mahadik)  
Authorised Auditor  
B-003, Jainagar, P. N. Complex  
Jainagar, Navi Mumbai 400705  
Mob No. 9920700439 / 8425971515



**SMT. JANKIBAI RAMA SALVI COLLEGE**

SCHEDULE SHOWING PARTICULARS OF INCOME STATED TO BE ON OBJECTS OF THE TRUST  
FOR THE YEAR ENDING 31 MARCH, 2023 (PROVISIONAL)

**SCHEDULE "A"**

SR. NO.	ACCOUNT HEAD	TOTAL
1	Bank Interest	118,431.00
2	Interest On FDR	-
3	Exam Fees	1,547,878.00
4	Tuition Fees	11,420,022.00
5	Project Fees	520.00
6	Misc Income	5,800.00
7	Library Fees	100.00
	<b>TOTAL RS.</b>	<b>13,092,751.00</b>

SCHEDULE SHOWING PARTICULARS OF EXPENDITURE STATED TO BE ON OBJECTS OF THE TRUST  
FOR THE YEAR ENDING 31 MARCH, 2023 (PROVISIONAL)

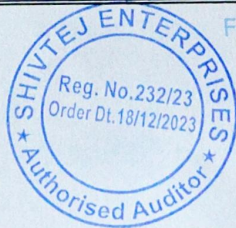
**SCHEDULE "B"**

SR. NO.	ACCOUNT HEAD	TOTAL
1)	Audit Fees	
2)	Misc Exp	20,445.00
3)	Depreciation	623,155.00
4)	Educational Exp	14,024,023.76
	Accounting Charges	
	Advertisement Exp	31,790.00
	Affiliation Fees	68,500.00
	Bank Charges	10,271.44
	Cleaning & Sweeping Exp	14,754.00
	Computer & Internet Exp	652,979.00
	Electrical Exp	55,347.00
	Electricity Exp	103,170.00
	Exam Exp	1,136,836.32
	Function Exp	81,980.00
	Honorarium Exp	58,950.00
	Income Tax	5,000,000.00
	Insurance	94,400.00
	Laboratory Exp.	41,597.00
	LIC	2,681.00
	Medical Exp.	991.00
	Newspaper & Periodicals	9,154.00
	Nss Exp	59,405.00
	Printing & Stationary	215,946.00
	Prize Distribution	15,264.00
	Professional Fees	102,000.00
	Professional tax	20,950.00
	Refund Fees	180,142.00
	Remuneration Exp.	523,200.00
	Repair & Maintenance	663,313.00
	Salaries	4,658,351.00
	Sport Exp.	57,667.00
	Tea & Refreshment	102,197.00
	Telephon Exp.	1,384.00
	Transportation Charges	16,500.00
	Travelling Exp	18,141.00
	Travelling Exp	26,163.00
	<b>TOTAL RS. (B)</b>	<b>14,667,623.76</b>
	<b>SURPLUS (A-B)</b>	<b>(1,574,872.76)</b>



*[Signature]*  
**PRINCIPAL**

Smt. Janakibai Rama Salvi Degree College  
of Arts, Commerce & Science  
Manisha Nagar, Kalwa (W), Thane - 400 605.



For SHIVTEJ ENTERPRISES

*[Signature]*  
(Mr. Bapusaheb T. Mahadik)  
Authorised Auditor  
B-003, Jainagar, Riy. Stn. Complex  
Jainagar, Navi Mumbai 400705  
Mob No. 9820700439 / 8425971515

## SCHEDULE - VIII

[Vide Rule 17(1)]

Bombay Public Trust Act 1950  
Name of the InstitutionSMT. JANKIBAI RAMA SALVI COLLEGE  
Manisha Nagar, Kalwa (W). Thane.Registration No-  
Balance Sheet As At :-

31/03/2023 (PROVISIONAL)

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
Trust Funds or Corpus		-	<b>Immovable properties</b>		12,247,493.50
Balance as per last B/S	-		Building (Sch - A)	12,247,493.50	
Sheet Adjustment during the year (give details)			<b>Movable Properties</b>		2,269,692.13
<b>Other Earmarked Funds</b>		3,839,419.00	As per Sch - B	2,269,692.13	
Reserve Fund	3,635,500.00		<b>Investments</b>		8,753,544.00
Development Fund	-		Accrued Int	1,597,568.00	
			FDR	3,708,141.00	
			FDR In BOM	266,161.00	
			FDR In Karnataka	1,139,201.00	
			FDR In TJSB	2,042,473.00	
Depreciation Fund	-		<b>Loans (Secured/unsecu.)</b>		-
Staff Welfare Fund	203,919.00		Loans Scholarship	-	
<b>Loans (Secured/Unsec.)</b>		-	Other Loans	-	
From Trustee	-		<b>Advance</b>		319,602.00
Add : During Year	-		To Trustees	-	
<b>Liabilities</b>		4,957,686.50	To Employees	-	
Scholarship	4,735,408.50		To Contractor	-	
Add : During Year	-		To lawyers	-	
Salary Payable	11,623.00		To Others	190,557.00	
Anamat	-		To Fees Receivable	(38,620.00)	
LIP	2,655.00		To TDS Receivable	167,665.00	
Audit fees Payable	30,000.00		<b>Branch</b>		20,107,828.00
Less : During Year	-		Manisha Edu Trust	20,177,128.00	
Add : During Year	-		MV Jr College	105,700.00	
A/C Charges Payable	178,000.00		MV Eng Primary	(175,000.00)	
Add : During Year	-				
Less : During Year	-				
<b>Deposits</b>		-	<b>Cash And Bank Balance</b>		5,486,882.82
From Members	-		Cash	15,410.00	
From Others	-		TJSB Bank - 5128	10,541.96	
<b>Income &amp; Expenditure A/c</b>		40,387,936.95	TJSB Bank - 5129	614,084.36	
Balance as per last B/S	41,962,809.71		TJSB Bank - 5130	1,125,823.53	
Add: Surplus	-		TJSB Bank - 5131	8,935.96	
Less : Deficit	1,574,872.76		TJSB Bank - 5507	39,861.99	
			TJSB Bank - 5508	13,611.74	
			SVC Bank - 180	419,725.00	
			SVC Bank - 1800	45,811.00	
			Centra Bank - 7006	376,590.78	
			ICICI Bank - 0833	104,694.50	
			ICICI Bank - 0863	4,814.00	
			HDFC Bank - 6839	2,706,978.00	
<b>Total Rs.</b>		<b>49,185,042.45</b>	<b>Total Rs.</b>		<b>49,185,042.45</b>

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: 18/05/2024



*[Signature]*

PRINCIPAL

Smt. Janakibai Rama Salvi Degree College  
of Arts, Commerce & Science  
Manisha Nagar, Kalwa (W), Thane - 400 605.



For SHIVTEJ ENTERPRISES

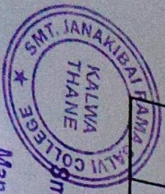
*[Signature]*  
(Mr. Bapusaheb T. Mahadik)  
Authorised Auditor  
B-003, Jui Nagar, Rly. Stn. Complex  
Jui Nagar, Navi Mumbai 400705  
Mob No. 9820700439 / 8425971515

# SMT. JANKIBAI RAMA SALVI COLLEGE

Manisha Nagar, Kalwa (W). Thane.

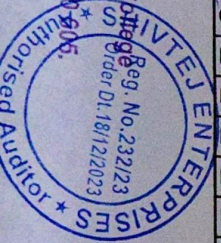
Fixed assets as on 31st March, 2023

Fixed Assets	Balance as on 01.04.2022	Add : During Year		Sale	Balance as on 31.03.2023	Rate of Dep (%)	Depreciation	Balance as on 31.03.2023
		Before Sept	After Sept					
<b>Immovable Property (Sch - A)</b>								
Building	12,247,493.50		-		12,247,493.50		-	12,247,493.50
<b>TOTAL</b>								
<b>Movable Property (Sch - B)</b>								
Air Conditioner	8,842.20				8,842.20	40%	3,537.00	5,305.20
Aqvagard	4,800.00		-		4,800.00	20%	960.00	3,840.00
Biometric Attendance Machine	46,094.00		-		46,094.00	40%	18,438.00	27,656.00
CCTV Camera	9,081.20		-		9,081.20	40%	3,632.00	5,449.20
Computer	861,088.80		300,000.00		1,161,088.80	30%	258,326.00	902,762.80
Computer Software	47,010.40		-		47,010.40	40%	18,804.00	28,206.40
Electrical Equipment	17,850.20				17,850.20	40%	7,140.00	10,710.20
Fire Extinguisher	4,165.00				4,165.00	15%	625.00	3,540.00
Furniture & Fixtures	567,834.51	350,026.00	23,100.00		940,960.51	10%	62,941.00	878,019.51
Hand Camera	1,592.10				1,592.10	40%	637.00	955.10
Intercom	923.40				923.40	40%	369.00	554.40
Invertor	23,113.30	1,200.00	-		24,313.30	40%	9,485.00	14,828.30
Lab Equipment	92,013.00		-		92,013.00	40%	36,805.00	55,208.00
Laptop	1,326.53				1,326.53	40%	531.00	795.53
Librabry Books	135,362.85	53,834.00	51,877.00		241,073.85	40%	85,663.00	155,410.85
Projector	14,137.30			-	14,137.30	40%	5,655.00	8,482.30
Solar Energy Kit	245,577.00		-	-	245,577.00	40%	98,231.00	147,346.00
Spaker	5,695.00		-		5,695.00	15%	854.00	4,841.00
Telephone Instrument	149.00				149.00	40%	60.00	89.00
Water Cooler	20,654.20				20,654.20	40%	8,262.00	12,392.20
Xerox Machine	5,500.14				5,500.14	40%	2,200.00	3,300.14
<b>TOTAL</b>	<b>2,112,810.13</b>	<b>405,060.00</b>	<b>374,977.00</b>	<b>-</b>	<b>2,892,847.13</b>		<b>623,155.00</b>	<b>2,269,692.13</b>



Smt. Janakibai Rama Salvi Degree College  
 of Arts, Commerce & Science  
 Manisha Nagar, Kalwa (W), Thane - 400 905.

**PRINCIPAL**  
 Smt. Janakibai Rama Salvi



**FOR SHIVTEJ ENTERPRISES**  
 (Mr. Bapusateb T. Phadik)  
 Authorised Auditor  
 B-003, Jubilee, My Son, Complex  
 Juhuape / Near Jambhakar 400705  
 Mob No. 9821704339 / 9425071515