

# **AUDITED ACCOUNTS**

OF

## **M/S. ST. ROCK'S DEGREE COLLEGE OF LAW**

*D/1/38, Dwarkesh Park, Near Bhatia  
Sai Baba Nagar, Boriwali (W),  
Mumbai - 400 092.*

**ASS. YEAR - 2020 - 2021**

**AUDITOR**

**M/S. J. M. DAVE & CO.**  
*Flat No. 1604/A, Rajyog Residency,  
JN of S.V. Road & M.G. Road,  
Goregaon (West),  
Mumbai- 400 062.*



**ST. ROCK'S DEGREE COLLEGE OF LAW**

**INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2020**

To Accounting Charges Paid	24,000.00	By College Fees Receipt	59,98,582.00
To Bank Charges	89.00	By Int. accrued on F.D.	27,300.00
To Books & Periodical Exp.	11,487.00		
To Cleaning Expenses	75,260.00		
To Computer Rep. & Maint. Charges	14,250.00		
To Conveyance	2,48,614.00		
To Courier and Postage Expenses	35.00		
To Depreciation	5,355.00		
To Electricity Expenses	8,27,620.00		
To Employers Contribution for P.F.	44,670.00		
To Festival Celebration Expenses	46,482.00		
To Miscellaneous Expenses	2,600.00		
To Office Expenses	23,132.00		
To Printing & Stationery	2,54,867.00		
To Rep. & Maint. Charges	2,41,128.00		
To Salary to Staff	10,50,197.00		
To Staff Welfare	1,40,986.00		
To Sundry Exp.	1,78,260.00		
To TDS (F.D. Int.)	2,730.00		
To Telephone Expenses	6,114.00		
To University Fees Exp.	3,00,195.00		
To Water Charges	1,32,930.00		
To Xerox & Courier Charges	1,54,863.00		
To <u>Net Profit</u>			
St. Rock's Degree College	22,40,018.00		
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	60,25,882.00		60,25,882.00
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AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR J. M. DAVE & CO.

CHARTERED ACCOUNTANTS

PLACE : MUMBAI

DATE : 05.01.2021

(J. M. DAVE)



FOR SHRI HARI EDUCATIONAL TRUST

MANAGING TRUSTEE

→ Salary Expense     
  → Expenses on Academic Facilities  
 → Infrastructure Expense     
  → Expenses on Physical Facilities

**ST, ROCK'S DEGREE COLLEGE OF LAW**

**BALANCE SHEET AS AT 31.3.2020**

<b><u>LIABILITIES</u></b>		<b><u>ASSETS</u></b>	
<b><u>Capital A/c.</u></b>		<b><u>Fixed Assets</u></b>	
Trust Account		(15,00,500.00)	<b><u>Furniture &amp; Fixture</u></b>
Reserve & Surplus	3,81,420.00		<b><u>W.D.V.</u></b> 53550
Less- Loss for the year	<u>22,40,018.00</u>	26,21,438.00	Less - Dep. <u>5355</u> 48,195.00
<b><u>Unsecured Loan</u></b>		<b><u>Investments</u></b>	
St. Rock Degree College	13,63,481.00	F.D. Andhra Bank	13,00,000.00
<b><u>Current Liabilities</u></b>			Int. accrued on F.D. 51,854.00
Salary Payable (Staff)	85,697.00	<b><u>Current Assets</u></b>	
Prof. Tax Payable	900.00	<b><u>Cash/Bank bal.</u></b>	
Provident Fund Payable	8,350.00	Andhra Bank A/c. 4386	5,83,493.00
		Cash in Hand	5,95,824.00
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	25,79,366.00		25,79,366.00
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AS PER OUR REPORT OF EVEN DATE ATTACHED  
FOR J. M. DAVE & CO.

FOR SHRI HARI EDUCATIONAL TRUST

CHARTERED ACCOUNTANTS

PLACE : MUMBAI  
DATE : 05.01.2021

(J. M. DAVE)



MANAGING TRUSTEE