UDITED ACCOUNTS

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 - 2021 - 2022

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 31.03.2021										
To	Accounting Charges Paid			College Fees Receipt	87,37,031.00						
To	Bank Charges			Int. accured on F.D.	26,520.00						
To	Books & Periodical Exp.	6,750.00	,								
To	Cleaning Expenses	36,470.00									
То	Computer Rep. & Maint. Charges	12,000.00									
To	Conveyance	2,22,490.00									
To	Courier and Postage Expenses	1,240.00									
To	Depreciation	4,820.00									
То	Internet Charges Paid	12,000.00									
To	Miscellanious Expenses	2,400.00									
To	Office Expenses	12,090.00									
To	Printing & Stationery	1,27,715.00									
To	Rent Paid-BMC	1,49,530.00									
To	Rep. & Maint. Charges	32,500.00									
	Salary to Stafff	17,79,219.00	N								
To	Society Maint.	2,40,846.00									
To	Staff Welfare	1,52,410.00									
To	Sundry Exp.	1,33,210.00									
To	TDS (F.D. Int.)	1,989.00									
To	, , , , , , , , , , , , , , , , , , , ,	3,310.00									
To	University Fees Exp.	2,77,840.00	-								
To	Water Charges	87,230.00									
To To	01101900	1,28,830.00									
10	Section Residence of Control of C										
	St.Rock's Degree College	53,14,608.90									
		87,63,551.00	•		87,63,551.00						
		=======================================			===========						

AS PER OUR REPORT OF EVEN DATE ATTACHED FOR J. M. DAVE & CO. **CHARTERED ACCOUNTANTS**

PLACE: MUMBAI

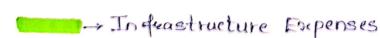
DATE: 08.02.2022

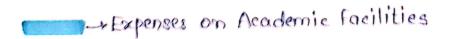
(J. M. DAVE)

FOR SHRI HARI EDUCATIONAL TRUST

MANAGING TRUSTEE







- Expenses on Physical Facilities

ST, ROCK'S DEGREE COLLEGE OF LAW

LIABILITIES		BALANCE SHEE	<u>T AS AT 31.3.2021</u>		
Capital A/c.			<u>ASSETS</u>		
Trust Account		(00.00	Fixed Assets		
Reservce & Surplus	26,21,438.00	(28,00,500.00)	Furniture & Fixture	·	
Less- Loss for the year	53,14,608.90	70.00	<u>W.D.V.</u>	48195	
Unsecured Loan	_00,14,000.90	79,36,046.90	Less - Dep.	<u>4820</u>	43,375.00
St. Rock Degree College		,	Investments		
Current Liabilities		11,38,481.00	F.D. Andhra Bank		13,00,000.00
Salary Payable (Staff)		1 22 22	Int. accrued on F.D.		76,385.00
Prof. Tax Payable		42,675.00	Loans & Advances		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Providend Fund Payable		2,100.00	Divyesh Rajendra Desai	×.	15,00,000.00
		28,871.00	St. Rock Secondary School		14,50,000.00
			St. Rocks Jr.Collge		1,90,000.00
			Current Assets		
			Cash/Bank bal.		
			Andhra Bank A/c. 4386 Cash in Hand		17,67,882.90
					20,031.00
		63,47,673.90			
		=========			63,47,673.90

AS PER OUR REPORT OF EVEN DATE ATTACHED FOR J. M. DAVE & CO. CHARTERED ACCOUNTANTS

PLACE: MUMBAI DATE: 08.02.2022

(J. M. DAVE)

FOR SHRI HARI EDUCATIONAL TRUST

