

AUDITED ACCOUNTS

OF

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

*D/1/38, Dwarkesh Park, Near Bhatia
Sai Baba Nagar, Borivali (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	24,000.00	By College Fees Receipt	87,37,031.00
To Bank Charges	53.10	By Int. accrued on F.D.	26,520.00
To Books & Periodical Exp.	6,750.00		
To Cleaning Expenses	36,470.00		
To 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		
To Internet Charges Paid	12,000.00		
To Miscellaneous 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		
To Salary to Staff	17,79,219.00		
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 Telephone Expenses	3,310.00		
To University Fees Exp.	2,77,840.00		
To Water Charges	87,230.00		
To Xerox & Courier Charges	1,28,830.00		
To Net Profit			
St.Rock's Degree College	53,14,608.90		
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	87,63,551.00		87,63,551.00
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AS PER OUR REPORT OF EVEN DATE ATTACHED
 FOR J. M. DAVE & CO.
 CHARTERED ACCOUNTANTS

FOR SHRI HARI EDUCATIONAL TRUST

PLACE : MUMBAI
 DATE : 08.02.2022

(J. M. DAVE)

MANAGING TRUSTEE



→ Salary Expenses

→ Infrastructure Expenses

→ Expenses on Academic facilities

→ Expenses on Physical facilities

**ST. ROCK'S DEGREE COLLEGE OF LAW
BALANCE SHEET AS AT 31.3.2021**

LIABILITIES

Capital A/c.	
Trust Account	
Reserve & Surplus	26,21,438.00
Less- Loss for the year	<u>53,14,608.90</u>
Unsecured Loan	
St. Rock Degree College	
Current Liabilities	
Salary Payable (Staff)	
Prof. Tax Payable	
Provident Fund Payable	

ASSETS

Fixed Assets	
Furniture & Fixture	
W.D.V.	48195
Less - Dep.	<u>4820</u>
	43,375.00
Investments	
F.D. Andhra Bank	13,00,000.00
Int. accrued on F.D.	76,385.00
Loans & Advances	
Divyesh Rajendra Desai	15,00,000.00
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	17,67,882.90
Cash in Hand	20,031.00
	<u>63,47,673.90</u>
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	63,47,673.90
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MANAGING TRUSTEE

