

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 - 2022 - 2023

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 31.03.2022

To Accounting Charges Paid	24,000.00	By College Fees Receipt	93,79,375.00
To Bank Chgs	70.80	By Int. accrued on F.D.	35,583.00
To Books & Periodical Exp.	6,600.00		
To Cleaning Charges / Sweeping Chrg.	1,85,360.00		
To Computer Rep. & Maint. Charges	45,180.00		
To Conveyance Expenses	4,37,460.00		
To Courier & Postage Charges	50,900.00		
To Depreciation	4,338.00		
To Electricity Chgs	2,17,120.00		
To Garden Maint. Charges Paid	50,000.00		
To Internet / Webside & Cables Charge	17,500.00		
To Mobile Chgs	15,300.00		
To Office Exp.	16,665.00		
To Pest Control Exp.	12,000.00		
To Printing & Stationery	1,40,417.00		
To Repairs & Maintenance	1,42,215.00		
To Salary Paid	9,23,714.00		
To Security Charges	1,14,000.00		
To Software Expenses	1,40,000.00		
To Staff Welfare Expenses	1,69,870.00		
To Sundry Expenses	1,44,240.00		
To TDS recd. (F.D. Int.)	3,367.00		
To Telephone Chgs	16,174.00		
To University Fees/ School Fees	3,85,166.00		
To Xerox & Courior Charges	1,40,770.00		
To Net Profit			
St.Rock's Degree College	60,02,531.20		
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	94,14,958.00		94,14,958.00
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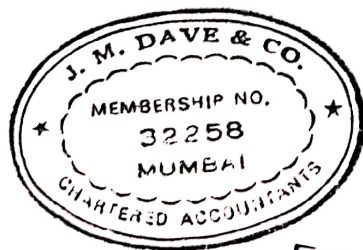
AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR J. M. DAVE & CO.
CHARTERED ACCOUNTANTS

FOR SHRI HARI EDUCATIONAL TRUST

PLACE : MUMBAI
DATE : 24.09.2022

(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 31.3.2022**

<u>LIABILITIES</u>		<u>ASSETS</u>	
<u>Capital A/c.</u>		<u>Fixed Assets</u>	
Trust Account	(88,84,300.00)	<u>Furniture & Fixture</u>	
Reserve & Surplus	79,36,046.90	<u>W.D.V.</u>	43375
Less- Loss for the year	<u>60,02,531.20</u>	Less - Dep.	<u>4338</u>
	1,39,38,578.10		39,037.00
<u>Unsecured Loan</u>		<u>Investments</u>	
St. Rock Degree College	7,53,481.00	F.D. Andhra Bank	13,00,000.00
St. Rock Primary School	5,00,000.00	Int. accrued on F.D.	1,08,601.00
<u>Current Liabilities</u>		<u>Loans & Advances</u>	
Salary Payable (Staff)	1,61,921.00	Divyesh Rajendra Desai	20,00,000.00
Prof. Tax Payable	400.00	St. Rock Secondary School	15,55,921.00
Provident Fund Payable	3,600.00	St. Rocks Jr. Collge	4,90,000.00
		<u>Current Assets</u>	
		<u>Cash/Bank bal.</u>	
		Union Bank A/c. 4386	9,61,420.10
		Cash in Hand	18,701.00
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	64,73,680.10		64,73,680.10
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