

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 - 2024 - 2025

AUDITOR

M/S. C. CHOUDHARY & CO.
*Office No.14/15, Patel Shopping Centre,
Sainath Road, Malad (West),
Mumbai- 400 064.*



ST. ROCK'S DEGREE COLLEGE OF LAW

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2024


To Accounting Charges Paid	24,000.00	By College Fees Receipt	1,09,66,951.00
To Advertisement Exp.	11,31,646.00	By Int. accrued on F.D.	39,920.00
To Annul Day and Sports Day Exp.	2,45,000.00		
To Audit Fees Payable	3,38,660.00		
To Bank Chgs	230.10		
To Books & Periodical Exp.	7,200.00		
To Cleaning Charges / Sweeping Charges	2,47,080.00		
To Computer Rep. & Maint. Charges	52,440.00		
To Conveyance Expenses	4,79,927.00		
To Courier & Postage Charges	60,290.00		
To Electricity Chgs	4,16,860.00		
To I.D. Card Exp.	70,000.00		
To Festival Celebration Expenses	1,04,230.00		
To Garden Maint. Charges Paid	18,000.00		
To Internet / Webside & Cables Charges	19,000.00		
To Legal & Prof. Charges	15,340.00		
To Mobile Chgs	17,500.00		
To Pest Control Exp.	15,000.00		
To Picnic Expenses	51,000.00		
To Printing & Stationery	3,86,461.00		
To Repairs & Maintenance	7,86,711.00		
To Rent Paid to BMC	1,80,653.00		
To Salary Paid	36,87,900.00		
To Security Charges	1,16,500.00		
To Software Expenses	88,660.00		
To Staff Welfare Expenses	2,38,948.00		
To Sundry Expenses	1,76,111.00		
To TDS recd. (F.D. Int.)	3,992.00		
To Telephone Chgs	11,062.00		
To Travelling Exp.	26,104.00		
To University Fees/ School Fees	19,91,869.00		
To Water Tanker Charges	8,275.00		
To Xerox & Courier Charges	1,79,959.00		
To Net Profit			
St.Rock's Degree College	(1,89,737.10)		
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	1,10,06,871.00		1,10,06,871.00
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AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR C. CHOUDHARY & CO.
CHARTERED ACCOUNTANTS


FOR SHRI HARI EDUCATIONAL TRUST


PLACE : MUMBAI PROPRIETOR
DATE : 26.09.2024 (C. P. CHOUDHARY)
UDIN : 24039186BKEYKE1862

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 31.3.2024**

<u>LIABILITIES</u>		<u>ASSETS</u>	
<u>Capital A/c.</u>		<u>Fixed Assets</u>	
Trust Account	(1,25,13,294.00)	Furniture & Fixture	60,621.00
Reserve & Surplus	1,80,03,923.30	College Building Premises	20,00,000.00
Less- Loss for the year	<u>(1,89,737.10)</u>	<u>Investments</u>	
<u>Unsecured Loan</u>		F.D. Andhra Bank	18,00,000.00
Dalveen Kaur Gurucharn	2,50,000.00	Int. accrued on F.D.	1,75,209.00
<u>Current Liabilities</u>		<u>Current Assets</u>	
Prof. Tax Payable	1,000.00	Cash/Bank bal.	
Providend Fund Payable	6,552.00	Union Bank A/c. 4386	16,36,118.20
Salary Payable (Staff)	1,32,598.00	Cash in Hand	19,094.00
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	56,91,042.20		56,91,042.20
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