THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE - VIII [Vide Rule 17(1)]

Name of the Trust : CHEMBUR KARNATAKA SANGHA

Regd.No. F-2274 (Bom)

Section: Law College

	- Carrier Colonia Colo	ance Sheet As At 31	st March 2019.		
FUNDS & LIABILITIES	Rs.	Rs.	ASSETS.	Rs.	Rs.
Trusts Funds or Corpus:	777		Immovable Properties(At C	ost):	
Balance as per last Balance Sheet			Balance as per last Balance	Sheet	
Adjustment during the year(give deta	ails)		Adjustment during the yea		
			Less: Sale during the year	1	İ
Other Earmarked Funds:	Ì	-	Depreciation Upto th	ne date	
(Created under the provisions of the t	rust deed				
or scheme or out of the Income)			Investments: (At Cost):	Ì	
Depreciation Fund			As per Schedule 'C' attache		11,38,398.00
Sinking Fund			Note: The markedt value of	the above	
Reserve Fund			investments is Rs.		
Any Other Fund				j	
Loans (Secured or Unsecured):			Fixed Assets: As per Schedu	ıle 'B' attached	58,59,358.00
Chembur Karnataka Sangha	1.05.05.202.00		10 17		
Night College	1,05,95,393.80		Loans (Secured or Unsecure	:a): Good/doubtf ।	ul: I
Miscellaneous Account-CKS	90,152.00		Loans Scholarships		
Secondary Account	1,91,000.00		Other Loans		
K.G. Section -CKS	62,305.40	1 10 00 010 00	Advances:		
i.d. bechoir onb	70,062.00	1,10,08,913.20	To Trustees	-	
Sundry Liabilities:			To Employees	-	
Fees Refundable	25,370.00		To Contractors	-	
P.F.Payable	7,001.00		To Lawyers	•	
TDS on Salary	1		To Others:		
TDS on Professional Fees	60,749.00 925.00		Schindler India Pvt Ltd		1,739.00
Profession Tax	925.00 800.00	04.045.00	5		
Totosion Tax	800.00	94,845.00	Deposits		
Income and Expenditure Account:		_	Security Deposit (Bar Counc	1	
Balance as per last Balance Sheet		-	MTNL	1,000.00	8,01,000.00
Less: Appropriation, if any			To some Outstand Name		
Add: Surplus as per Income and			Income Outstanding:		
Expenditure Account			Rent		
•			Interest Accrued TDS on Interest		
					8,350.00
			Other Income(Fees)		10,270.00
			Cash and Bank Balances:		
			As per Schedule 'C' attached	1	99,046.58
			(a) In current Account with	1	00,010.00
		1	(b) With the Trustee		
			© With the Manager		
\propto					
		ļ	Income and Expenditure Acc	ount:	
1 Ant			Balance as per last Balance	10,42,034.18	
411			Less: Appropriation, if any		
I/C PRINCIPAL			Deficit as per Income and	21,43,562.44	31,85,596.62
EMBUR KARNATAKA COLLEGE OF L	w I		Expenditure Account		_,, - , - , - , - , - , - , - , - , -
Vidyasagar, 4th Floor, Ghatla.					
Cheffig TAMURIUS ER 190 071.		1,11,03,758.20	TOTAL RUPEES:		1,11,03,758.20
DTAKA	As per our Rep	ort of Even Date	Income Outstanding:	The above Bala	ince Sheet to the

Date: 8th June, 2019

Place: Mumbai

For Vishwanath Shetty & Co.

Chartered Accountants (F.R.No. 111593W)

(Vishwanatha Shetty) Proprietor (M.No.040865)

Income Outstanding: if accounts are kept

on cash basis) Rent

Interest Other Income

The above Balance Sheet to the best of our belief contains a true account of the Funds &

NA Liabilities and of the

President / Genl. Secretary / Treasurer

TRUSTEE

TRUSTEE

Member.

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE · IX

Name of the Trust : CHEMBUR KARNATAKA SANGHA

Section: Law College

Regd.No. F · 2274 (Bom).

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019.

	EXPENDITURE RS.	RS.	T	HE YEAR ENDED 31ST M INCOME	RS.	RS.
То	Expenditure in respect of properties:		H	(accured)	T	160.
	Rates, Taxes, Cesses		$ _{\mathrm{Bv}}$	Rent:		
	Repairs and Maintenance			(realised)	İ	
	Salaries			(20011000)		
	Repairs Cess			(accured)		
	Insurance		$ _{\mathrm{By}}$	Interest:		
	Depreciation (by way of provision of			(realised)		
	adjustments)			On Securities		
	Other Expenses		Π	On Ioans]	
То	Establishment Expenses		Π	On Savings Bank A/c	27,168.00	
То	Remuneration to Trustees	-	Ш	On Investments	,130.00	
То	Remuneration(in case of math) to the head		11	On Fixed Deposit	83,480.00	1,10,648.00
	of the math, including the household				33,233.33	1,10,0-20.00
ĺ	expenditure, if any		$ _{\mathrm{By}}$	Donations		
То	Legal Expenses	-	$\prod_{i=1}^{n}$		İ	
То	Audit Fees	5,900.00				
То	Contribution to Public trusts		Ву	Government Grants from		
	Administration Fund					
To	Amount written off:		Н			
1	(a) Bad Debts		Ву	Income from other sources	s (in details	
1	(b) Loan Scholarship			as far as possible):		
ĺ	© Irrecoverable Rents			College Admission Fees	29,78,450.00	
	(d) Other Items		li	ATKT Exam Fees	48,200.00	
То	Miscellaneous Expenses			Exam Fees	42,700.00	
То	Depreciation	7,84,486.72		Form Fees	15,840.00	
То	Amount transferred to Reserve or Specific Fun	ds		Journal Books	11,400.00	
То	Expenditure on Objects of the Trust:		l	Revaluation Fees	53,425.00	
	(a) Religious			Other Income	53,659.00	32,03,674.00
	(b) Educational Expenses:					
	As per Schedule 'A' attached	46,67,497.72	By	Transfer from:		
	© Medical Relief		1			
	(d) Other Charitable Objects					
l'o	Surplus carried over to Balance	-	Ву	Deficit carried over to Bala	ance	
	Sheet			Sheet		21,43,562.44
	Total Rs.	54,57,884.44			Total Rs.	54,57,884.44

As per our Report of Even Date

For Vishwanath Shetty & Co.

Chartered Accountants. (F.R.No. 111593W)

(Vishwanatha Shetty)

Date: 8th June, 2019

Place: Mumbai

Proprietor (M.No.040865)

For Charle gardenstak sand

President / Genl. Secretary 7

Treasurer Member

TRUSTEE

TRUSTEE

WWWBAI A00 071.

Regd. No. F -2274 (Bom)

Section: Law College

Schedule of Educatinal Expenses annexed to and forming part of the Income & Expenditure Account for the year ended 31st March 2019.

SCHEDULE 'A'

EDUCATIONAL EXPENSES	UEDOLE A'	Rs.
Salaries:	A CONTRACTOR OF THE CONTRACTOR	
Teaching Staff	25,83,413.00	
Non-Teaching Staff	1,68,596.00	27,52,009.00
Visiting Faculty Fees		1,68,091.00
Affiliation Fees		49,500.00
Extention Affiliation Fees		29,848.00
Natural Growth Affiliation Fees		29,500.00
Inspection Expenses		12,400.00
Enrollment & Eligibilty Fees		26,100.00
Advertisment Expenses		5,000.00
Bank Charges		1,421.92
Telephone Expenses		18,025.00
Printing & Stationery		49,725.00
Exam Fees		54,150.00
TAAS Fees		24,500.00
ARA Fees		35,635.40
Bar Councial Expenses		7,00,000.00
Educational Expenses		15,000.00
Books & Perodicals		7,290.00
Examination Expenses		43,899.00
CET Registration Fees		1,500.00
Postage & Courier		2,778.00
Repair & Maintenance		1,21,940.00
Rent		1,20,000.00
Electricity Charges		62,305.40
Security Charges		1,05,000.00
Annual Maintenance Charges		17,721.00
Conveyance & Travelling Expenses		7,229.00
ID Card Expenses		9,062.00
Meeting Expenses		540.00
Staff Welfare		11,358.00
Photocopy & Videoshooting Charges		18,200.00
Function & Programme Expenses		70,325.00
Houskeeping Expenses		86,000.00
Miscellaneous Expenses		11,445.00
Total	Rs.	46,67,497.72

For CHEMBUR KARNATAKA
For Chembur Karnatak

For Vishwanath Shetty & Co.,

Chartered Accountants.

(F.R.No. 111593W)

President / Genl Sacretary TRUSTEES

Date: 8th June, 2019

Place: Mumbai

Member

(Vishwanatha Shetty) Proprietor (M.No.040865)

I/C PRINCIPAL

CHEMBUR KARNATKA HIGH SCHOOL Regd. No. F - 2274 (Bom.)

Law College

SCHEDULE 'B'

11 O N 10 Deduction 31 Rs. Rs. 31 8.00		Sch	Schedule of Fixed Assets annexed to and forming part of Balance Sheet as at 31st March 2019	ets annexed to a	nd forming part o	f Balance	Sheet as at 31st	March 2019			
Particulars Cost on on the clusteries Particulars Cost on the clusteries Additions Deduction on the clusteries Cost on the clusteries Additions Deduction on the clusteries Additions Rs.				4000			DE	PRECIATIO	z		NEW BIOCE
1,04,2018 Rs.	Particulars	Cost on	Additions	Deduction	Cost on	Rate	- 1				NEI BLOCK
c & Equipments R3. H3. R3.		01.04.2018			31.03.2019	Tranc	Option 01:04 2018	Depreciation	Deduction	Upto	As at
re & Equipments 25,62,820.00 12,52,141.00 38,14,961.00 15% 3,84,425.00 3,63,608.00 3,63,608.00 chacessories 37,587.12 1,55,633.00 1,55,633.00 1,55,633.00 4,92,285.00 4,92,285.00 4,92,285.00 4,92,02.00 4,792.12 7,84,640.00 4,792.12 7,84,640.00 4,792.12 7,84,640.00 4,792.12 7,84,640.00 4,792.12 7,84,640.00 4,792.12 7,84,640.00 4,792.12 7,84,640.00 7,84,640.00 4,792.12 7,84,640.00 7,84,440.00 7,84,440.00 7,84,440.00 1	Tangible Assets	KS.	Ks.	Rs.	Rs.		Rs.	Rs.	Rs.	31.03.2019 Rs.	31.03.2019 Rs.
& Accessories 37,587.12 156,640.00 4,792.12 156,640.00 4,792.12 156,640.00 4,792.12 156,640.00 4,792.12 156,640.00 4,792.12 156,640.00 4,792.12 156,640.00 4,792.12 156,040.00	Furniture & Equipments	25,62,820.00		,	38,14,961.00	15%	3,84,425.00	3.63.608.00		00000	
r & Printers 3,36,592.00 1,35,693.00 4,92,285.00 40% 1,34,640.00 98,796.00 Books 3,26,592.00 2,06,386.00 2,06,386.00 2,06,386.00 4,92,285.00 15% 48,980.00 98,796.00 achine 79,510.00 3,18,600.00 3,18,600.00 3,98,110.00 15% 48,980.00 48,615.00 rLift 13,85,523.60 3,12,206.00 3,98,110.00 15% 2,07,830.00 1,76,655.60 itioner 5 13,85,523.60 7,21,206.00 5,21,206.00 15% 2,07,830.00 1,76,655.60 I Bquipment 1,20,600.00 62,650.00 1,20,600.00 1,20,600.00 1,20,600.00 1,20,600.00 1,785.00 1,783.00 rd 40setes 17,315.00 1,783.00 1,783.00 1,783.00 1,783.00 rd 17,000.00 31,000.00 68,700.00 40% 15,080.00 17,315.00 16 Total 31,000.00 68,700.00 40% 15,080.00 <td>Camera & Accessories</td> <td>37,587.12</td> <td></td> <td>•</td> <td>37,587.12</td> <td>15%</td> <td>5.640.00</td> <td>4 709 19</td> <td></td> <td>7,48,033.00</td> <td>30,66,928.00</td>	Camera & Accessories	37,587.12		•	37,587.12	15%	5.640.00	4 709 19		7,48,033.00	30,66,928.00
Books 3,26,526.00 2,06,369.00 6,32,894.00 15% 48,980.00 48,615.00 76,510.00 achine 79,510.00 3,18,600.00 3,98,110.00 15% 11,927.00 22,084.00 1,76,655.60 itioner 5,21,206.00 5,21,206.00 5,21,206.00 13,85,523.60 15% 2,07,830.00 1,76,655.60 Itioner 5,21,206.00 5,21,206.00 15% 2,07,830.00 1,76,656.00 1,76,650.00 Inquipment 1,20,600.00 1,20,600.	Computer & Printers	3,36,592.00	1,55,693.00	•	4,92,285.00	40%	1 34 640 00	4,104.14	•	10,432.12	27,155.00
achine 79,510.00 3.18,600.00 3.98,110.00 15% 17,927.00 22,084.00 3.98,110.00 15% 17,927.00 22,084.00 3.98,110.00 3.98,110.00 15% 11,927.00 22,084.00 3.98,110.00 3.98,110.00 176,655.60 3.98,110.00 3.98,110	Library Books	3,26,525.00	2,06,369.00	1	5 39 804 00	70 21	00:010:01	90,730.00	•	2,33,436.00	2,58,849.00
Tith 13,85,523.60 Tith 13,85,523.60 Tith 13,85,523.60 Tith Xerox Machine	79 510 00	9 10 600 00	***************************************	00:100:100:00	0/CT	48,980.00	48,615.00	1	97,595.00	4,35,299.00	
itioner Screen & Speaker Carteen & Carteen & Speaker Carteen & Carteen & Speaker Carteen & Carteen & Speaker Carteen & Carteen & Carteen & Carteen & Carteen & Carteen & Carteen & Carteen & Carteen &	Sobindles I : @	6,000	9,10,000.00		3,98,110.00	15%	11,927.00	22,084.00	•	34,011.00	3,64,099.00
Screen & Speaker 5,21,206.00 5,21,206.00 15% 46,818.00 15% 1,566.00 15% 1,566.00 1,20,600.00	Schinder Late	13,85,523.60	•	•	13,85,523.60	15%	2,07,830.00	1,76,655.60	ı	3,84,485.60	10.01 038 00
Screen & Speaker	Air Conditioner	ı	5,21,206.00	•	5,21,206.00	15%		46.818.00	1	AR 010 DD	
Equipment	Projector Screen & Speaker	•	62,650.00	•	62,650.00	15%	•	1 566 00		±0,010,01	4,74,388.00
rd 1,7850.00 15% 1,783.00 1,783.00 Total 47,28,557,72 26,55,109.00 73,83,666,72 7,93,442.00 7,67,171.72 Assets 37,700.00 31,000.00 68,700.00 40% 15,080.00 17,315.00 Total 31,000.00 68,700.00 40% 15,080.00 17,315.00 UPES 94,94,815,44 26,86,109.00 74,52,366,72 8,08,522.00 7,84,486,72	Electrical Equipment	,	1.20.600.00		1 90 600 00	à	v .	1,000.00	1	1,566.00	61,084.00
Total 47,28,557,72 26,55,109.00 73,83,666,72 7,93,442.00 7,67,171.72 7 Assets 37,700.00 31,000.00 68,700.00 40% 15,080.00 17,315.00 7 UPEES 94,94,815,44 26,86,109.00 74,52,366.72 8,08,522.00 7,84,486.72 7	Amomond				1,40,000.00	%CT	•	1,783.00	\$	1,783.00	1,18,817.00
10tal 47,28,557.72 26,55,109,00 - 73,83,666,72 7,93,442.00 7,67,171.72 - Absets 37,700.00 31,000.00 68,700.00 40% 15,080.00 17,315.00 - Total 31,000.00 - 68,700.00 15,080.00 17,315.00 - UPBES 94,94,815.44 26,86,109.00 - 74,52,366.72 8,08,522.00 7,84,486.72 -		ı	17,850.00	•	17,850.00	15%	•	2,454.01	ı	2,454.01	15,396.00
e Assets 37,700.00 31,000.00 68,700.00 40% 15,080.00 17,315.00 . Total . 31,000.00 . 68,700.00 15,080.00 17,315.00 . UPEES 94,94,815.44 26,86,109.00 . 74,52,366.72 8,08,522.00 7,84,486.72 .	Total	47,28,557.72	26,55,109,00	,	73,83,666.72		7.93,442.00	7 67 171 79		1 P 00 010 m	
Total 31,000.00 31,000.00 68,700.00 40% 15,080.00 17,315.00 . Total 68,700.00 68,700.00 15,080.00 17,315.00 . UPEES 94,94,815.44 26,86,109.00 74,52,366.72 8,08,522.00 7,84,486.72	ntangible Assets									13,00,013.72	58,23,053.00
1 31,000.00 68,700.00 15,080.00 17,315.00 94,94,815.44 26,86,109.00 74,52,366.72 8,08,522.00 7.84,486.72		37,700.00	31,000.00	***************************************	68,700.00	40%	15,080.00	17,315.00	,	32,395.00	36,305.00
94,94,815,44 26,86,109,00 . 74,52,366.72 8,08,522.00 7,84,486,72 .	Total		31,000.00		68,700.00		15,080.00	17.315.00		39 395 00	00 406 06
94,94,815,44 26,86,109,00 7,84,486,72 8,08,522,00 7,84,486,72 -	OTAT RIIDEEC	77 270 70 70								02,000,00	00,000,00
11:00:	COLUMN TOWN	34,34,815.44	26,86,109.00		74,52,366.72		8,08,522.00	7,84,486.72		15.93.008.72	58 59 358 00

For CHEMBUR KARNATAKA SANGHA

For Chembur Karnatak Sangha

Jate: 8th June, 2019 Place: Mumbai

President / Genl. Secretary / Freasurer Member. TRUSTEES TRUSTEES

I/C PRINCIPAL
CHEMBUR KARNATAKA COLLEGE OF LAW
Vidyasagar, 4th Floor, Ghatla, Chembur, Mumbai - 400 071.

MUMBA N Z 40895 MARIA

For Vishwanath Shetty & Co. Chartered Accountants (F.R.No. 111593W)

Some

(MUMBA!) RUBM3

Proprietor (M.No.040865) (Vishwanatha Shetty)

Regd. No. F -2274 (Bom)

Section: Law College

SCHEDULE 'C'

Schedule of Cash & Bank Balances annexed to and forming part of the Balance Sheet as at 31st March 2019.

Rs.

CASH & BANK BALANCES:

On Fixed Deposit Account: With Bharat Coop.Bank Ltd.

11,38,398.00

Total Rs.

11,38,398.00

On Savings Bank Account:

With Bharat Coop.Bank Ltd.: Account No. 0354127

98,793.58

Cash on hand

253.00

Total Rs.

99,046.58

For Vishwanath Shetty & Co.,

Chartered Accountants.

(F.R.No. 111593W)

Marx Mar

For CHEMBUR KARNATAKA SANGHA
For Chembur Karnatak Sangha

President / Genl. Secretary / Thea

Date: 8th June, 2019

Place: Mumbai

(Vishwanatha Shetty)

Proprietor (M.No.040865)

Member.

SECTION: LAW COLLEGE

Receipts & Payments	Account for the year	ended 31st March 2019.

***************************************	RECEIPTS.	Rs.	Rs.	OL U	ne year ended 31st March 2 PAYMENTS.	Rs.	Rs
ro	Balance on 01.04.2018:	2000		D	y Salaries to:	105.	100.
	With Bharat Coop.Bank Ltd.:			D	Teaching Staff	05 09 419 00	
	On Fixed Deposit: 002733	10,63,268.00			Non-Teaching Staff	25,83,413.00	97 59 Dog o
	On Savings Bank Account:	10,00,200.00		**	Visiting Faculty Fees	1,68,596.00	27,52,009.00 1,68,091.00
	Account No.0354127	1,02,577.70		11	Affiliation Fees		49,500.00
	Cash on hand	1,053.00	11,66,898.70		Extention Affiliation Fees		29,848.0
	Cash on hand	1,000.00	11,00,090.70	**	Natural Growth Affiliation		29,500.0
	Interest Received:			11	Inspection Expenses	n rees	
	Savings Bank Account	27,168.00		"	Enrollment & Eligibilty F	2000	12,400.00
	Fixed Deposit	83,480.00	1,10,648.00	11	Advertisment Expenses	ees	26,100.0
	Thea Deposit	05,400.00	1,10,040.00	,,	Bank Charges		5,000.0
	College Admission Fees & Other Coll	ection:		.,	Telephone Expenses		1,421.9
	F.Y.LLB	18,17,200.00		,,	Printing & Stationery		18,025.0
	S.Y.LLB	11,61,250.00		11	Exam Fees		49,725.0
	ATKT Exam Fees	48,200.00		**	TAAS Fees		54,150.0
	Exam Fees						24,500.00
	Form Fees	42,700.00		**	ARA Fees		35,635.40
	Journal Books	15,840.00		11	Bar Councial Expenses		7,00,000.00
	Journal Books Revaluation Fees	11,400.00		11	Audit Fees		5,900.00
	Other Income	53,425.00	0.1 555 051 00		Educational Expenses		15,000.00
:	Other Income	27,639.00	31,77,654.00		Books & Perodicals		7,290.00
	Loans Received from:			"	Examination Expenses		43,899.0
	K.G Section-CKS	07 100 00		"	CET Registration Fees		1,500.00
	Night College	67,162.00		**	Postage & Courier		2,778.00
	Miscellaneous Account-CKS	90,152.00		"	Repair & Maintenance		1,21,940.00
	Secondary Section	1,91,000.00		11	Rent		1,20,000.00
	Secondary Section Chembur Karnataka Sangh	62,305.40	0,500,001,00		Electricity Charges		62,305.40
	Onembur Karnataka Sangn	33,27,985.20	37,38,604.60		Security Charges		1,05,000.00
	Cumpant I ibilities to be usid:			.,	Annual Maintenance Cha	~	17,721.00
	Current Libilities to be paid: Profession Tax	200.00			Conveyance & Travelling	Expenses	7,229.00
	FDS on Professional Fees	800.00			ID Card Expenses		9,062.00
		925.00		"	Meeting Expenses		540.00
	IDS on Salary	60,749.00	00 tmm 00		Staff Welfare		11,358.00
1	P. F. Contribution	7,001.00	69,475.00	"	Photocopy & Videoshootin		18,200.00
				**	Function & Programme E	Expenses	70,325.00
£	Advances Recovered		267.00	"	Houskeeping Expenses		86,000.00
_				**	Miscellaneous Expenses		11,445.00
2	Sale of Scrap		1,020.00		MD C T		
c	la constant de la constant de		0 × 000 00	19	TDS on Interest		8,350.00
Z	ponsarship received		25,000.00	,,	T . T . T . T . T . T . T . T . T . T .		
					Last year Libilities Paid o		
					Empl.Provident Fund	725.00	
					Hansa Printing Works	14,292.00	
	~ 1 + 1				Dr.Dinkar Pawar-Salary	54,940.00	
					Profession Tax	1,300.00	71,257.00
	1 the				TP 14 + D 1 - 1		
	7611			11	Fixed Assets Purchased:		
	I/C PRINCIPAL				Furniture	8,52,141.00	
	CHEMBUR KARNATAKA COLLEGE	OF LAW			Computer & Printer	1,55,693.00	
	Vidyasagar, 4th Floor, Ghatla		TAK		Library Books	2,06,369.00	
	Chembur, Mumbai - 400 071.	RNA	TAKAC		Air Conditioner	5,21,206.00	
		172	<i>\\\\</i>		Projector,Screen&Speak	62,650.00	
		WI 400	MBAI M		Electrical Equipment	1,20,600.00	
		图 700	071.		Aquaguard	17,850.00	
	PATH SHE	البيا			Xerox Machine	3,18,600.00	
	The state of the s		+ WA		Software	31,000.00	22,86,109.00
	18 MOLINGER.	iel	AND AND AND AND AND AND AND AND AND AND				·
	(at M Na).		**	Fees Receivable (Pravin K	arnade)	10,270.00
	n 1 de 10	140 1		**	Pagairrahla-Cahindlan Indi	D. 4 T.4.1	1 7720 00

Receivable-Schindler India Pvt Ltd

1,739.00

Contd.....2

By MTNL Deposit

1,000.00

" Balance on 31.3.2019:

With Bharat Coop.Bank Ltd.:

In Fixed Deposit: 0027:

11,38,398.00

In Savings Bank A/c

98,793.58

253.00 12.37

Cash on hand

Total Rs.

12,37,444.58 82,89,567.30

Total Rs.

82,89,567.30

We have examined the above Receipts & Payments Account with the Books of Accounts and the vouchers relating thereto and we hereby report the same to be correct.

UMBA: 3

Date: 8th June, 2019

Place: Mumbai

As per our Report of Even Date For Vishwanath Shetty & Co. Chartered Accountants

Chartered Accountants (F.R.No. 111593W)

(Vishwanatha Shetty)
Proprietor (M.No.040865)

For CHEMBUR KARNATAKA SANGHA For Chembur Karnatak Sangha

President / Gent. Secretary Areasurer Member.

Trustee

Trustee

MUMBAI GOLLER 400 071

I/C PRINCIPAL
CHEMBUR KARNAYAKA COLLEGE OF LAW
Vidyasagar, 4th Floor, Ghatla,

Chembur, Mumbai - 400 071.

Name of the Trust :

CHEMBUR KARNATAKA SANGHA

Regd.No. F-2274 (Dom)

Section: Law College

Balance Sheet As At: 31st March 2020.

FUNDS & LIABILITIES	KS.	Balance Sheet As At:	ASSETS.	RS.	57. J.7
Trusts Funda or Corpus:	RS.	D.	Immovable Properties(At Cost	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWIND TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN	RS.
Balance as Per last Balance Sheet			Balance as per last Balance Si		•
1			Adjustment during the year	leet	
Adjustmen t during the year(give details	3 <i>)</i>		Less: Sale during the year		
Other Earm arked Funds:	M ESODOR		Depreciation Upto the	la*a	
Created under the provisions of the true	book as		Debtectation Ohn me	late	
or scheme or out of the Income)	at deed		Investments: (At Cost):		
1			As per Schedule 'C' attached		** 00 000 00
Depreciation Fund			Note: The markedt value of the	ahova	11,38,398.00
Sinking Fund	of the state of th			above	
Reserve Fund			investments is Rs.		
Any Other Fund			The same of the sa	יו בייצים וי	
7		Japanessa	Movable Assets:As per Schedu	le 'B'	95,73,715.19
Loans (Secured or Unsecured):				- 212 213	
Chembur Karnataka Sangha		1,77,99,675.86	Loans (Secured or Unsecured)	Good/doubtful:	•
			Loans Scholarships		
Sundry Liabilities:			Other Loans		
Salary Payable	3,09,535.00		Advances:		•
P Payable	31,888.00		To Trustees		
i n Salary	44,966.00		To Employees		
TDS on Contractor	2,194.00		To Contractors		
TDS on Professional Fees	7,450.00		To Lawyers		
Profession Tax	1,900.00		Name of the state	ļ	
Fees Refundable	10,000.00		COMMENT		
Γ.		4,07,933.00	To Other's:		
	1				
ncome and Expenditure Account:	İ		Deposits		
Balance as per last Balance Sheet			Security Deposit (Bar Council)	8,00,000.00	
Less: Appropriation, if any			MTNL	1,000.00	8,01,000.00
Add: Surplus as per Income and					-,,
Less: Deficit Expenditure Account			Income Outstanding:		
			Rent		
			Interest Accrued		
		ļ	TDS on Interest	8,350.00	
			Other Income(Fees)	10,270.00	18,620.00
					10,020.00
			Cash and Bank Balances:		
			As per Schedule 'D' attached		1,27,036.86
			(a) In current Account with		1,27,036.86
			(b) With the Trustee		
			© With the Manager		
			Income and Expenditure Accord	40	
			Balance as per last Balance S	31,85,596.62	
			Less: Appropriation, if any		
	·		<u>Deficit</u> as per Income and	33,63,242.18	65,48,838.80
			Expenditure Account		· ·
			Less: Surplus of earlier year		
				and the second s	- And Andreas Control of the Control
TOTAL RUPEES		1,82,07,608.86	TOTAL RUE	EES	1,82,07,608.86
	s per our Report of	Even Date	Income Outstanding:	The above Balance	Sheet to the

For Vishwanath Shetty & Co.,

Chartered Accountants.

(F.R. No. 111593W)

if accounts are kept on cash basis)

Rent

Interest > Other Income best of our belief contains a true account of the Funds &

0 Liabilities and of the Property For Chembura Karnatak, Sangha

ishwanatha Shetty

Proprietor (M.No.040865)

I/C PRINCIPAL

CHEMBUR KARNATAKA COLLEGE OF LAW Vidyasagar, 4th Floor, Ghatla," Chembur, Mumbai - 400 071.

President / Sent. Treasurer Member, Trustees

Date:10-11-2020 Place: Mumbai

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE · IX [(Vide Rule 17(1)]

Name of the Trust :

CHEMBUR KARNATAKA SANGHA

Section: Law College

Regd.No. F · 2274 (Bom).

	EXPENDITURE I	S.	RS.		INCOME	RS.	RS.
То	Expenditure in respect of properties:		OCCUPATION OF THE PROPERTY OF		(accured)		A CONTRACTOR AND A CONT
	Rates, Taxes, Cesses			Ву	Rent: ······		
	Repairs and Maintenance				(realised)	greenhille	
	Salari es		:		'S	Apple	
	Repairs Cess				(accured)		
	Insurance			Ву	Interest:		
	Depreciation (by way of provision of				(realised)		
	adjustments)				On Securities		
	Other Expenses				On Ioans		
То	Establishment Expenses				On Savings Bank Account	65,027.00	
To	Remuneration to Trustees				On Investments		
To	Remuneration (in case of math) to the h	ead			On Fixed Deposit		65,027.0
	of the math, including the household				· ·	Ì	
	expenditure, if any			Ву	Donations		
То	Legal Expenses	-					
То	Audit Fees	l	5,000.00				
То	Contribution to Public trusts	ŀ		Ву	Government Grants from		
	Administration Fund	Ī			ů		
То	Amount written off:						
	(a) Bad Debts			Ву	Income from other sources (in de	etails	
	(b) Loan Scholarship				as far as possible):		
	© Irrecoverable Rents				Admission Fees	63,08,210.00	
	(d) Other Items				ATKT Exam Fees	91,560.00	
То	Miscellaneous Expenses				Exam Fees	38,475.00	
То	Depreciation		14,80,952.80		Form Fees »	10,700.00	
		4.			National Moot Court Registrat	45,000.00	
					Journal Books	5,100.00	
Τo	Amount transferred to Reserve or Specif	ic Funds			Revaluation Fees	7,560.00	
Го	Expenditure on Objects of the Trust:				Other Income	1,53,371.00	66,59,976.0
	(a) Religious						
	(b) Educational Expenses:						
	As per Schedule 'A' attached		86,02,292.38	Ву	Transfer from:		
	© Medical Relief						
	(d) Other Charitable Objects	l a					
Го	Surplus carried over to Balance			Ву	Deficit carried over to Balance		
	Sheet				Sheet	and the second s	33,63,242.18
	TOTAL RUPEES:		1,00,88,245.18	ТОТ	AL RUPEES:	Control of the second	1,00,88,245.1

As per our Report of Even Date

For Vishwanath Shetty & Co.,

Chartered Accountants. (F.R. No. 111593W)

Vishwanatha Shetty

ATAKA poprietor (M.No.040865)

MUMBAI

CHEMBUR KARNATAKA COLLEGE OF LAW Vidyasagar, 4th Floor, Ghatla, Chembur, Mumbai - 400 071.

For Chembur Karnataka Sangh

For Chembur Karnatak Sangha

President / Genistees retary

Date:10-11-2020 Place: Mumbai

Section: Law College SCHEDULE 'A'

Schedule of Educatinal Expenses annexed to and forming part of the

Income & Expenditure Account for the year anded 31st March 2020

Income & Expenditure Account for the year end EDUCATIONAL EXPENSES	Rs.
Salaries:	
Salaries Teaching Staff 32,5	31,869.00
Non-Teaching Staff 5,3	22,673.00 37,54,542.00
Visitin & Faculty Fees	6,500.00
Guest Lecture Expenses	42,000.00
Affiliation Fees	30,000.00
Natural Growth Affiliation Fees	79,500.00
Professional Fees	1,74,450.00
Domain Charges	5,074.00
Inrollment & Eligibilty Fees	54,300.00
Advertisment Expenses	1,56,368.00
Bank Charges	2,459.72
elephone Expenses	17,743.00
rinting & Stationery	1,02,342.00
xam Fees	25,400.00
LRA Fees	58,000.00
Sar Councial Expenses	6,50,000.00
ducational Expenses	3,94,325.00
Ioot Court Expenses	27,790.00
leaning Expenses	40,000.00
ooks & Perodicals	16,944.00
xamination Expenses	4,72,057.00
ostage & Courier	1,800.00
epair & Maintenance	21,951.00
ent	1,20,000.00
lectricity Charges	63,986.66
-Library Expenses	1,50,000.00
ecurity Charges	2,10,000.00
nnual Maintenance Charges	1,41,967.00
onveyance& Travelling Expenses	33,935.00
O Card Expenses	20,178.00
ternet Expenses	24,543.00
efreshment Expenses	24,316.00
efund of Excess Fees	5,592.00
tership Expenses	85,000.00
oderartion & Supervision	1,12,188.00
	8,24,887.00
ational Moot Court Expenses	10,000.00
raff Welfare	
udent Welfare	10,000.00
ports Expenses	49,105.00
cholarship Expenses	72,740.00
unction & Programme Expenses	1,05,035.00
nnual Day Expenses	1,35,499.00
ocal Inspection Committee Expenses	20,000.00
ouskeeping Expenses //C PRINCIPAL	1,96,000.00
iscellaneous Expenses CHEMBUR KARNATAKA COLLEGE	OF LAW 39,155.00
ater Charges Vidyasagar, 4th Floor, Ghatla	3,
TOTAL RUPEES Chembur, Mumbai - 400 071	22 22 22 22

For Chembur Karnatak Sanaha

Treasurer Member.

Chartered Accountants.

(F.R. No. 111593W)

Vishwanatha Shetty

Proprietor (M.No.040865)

MUMBAI ON AUGUSTA

Place: Mumbai

Section: Law College

SCHEDULE B'

Schedule of Fixed Assets annexed to and forming part of Balance Sheet as at 31st March 2020.

		OPOSSIO	A O O I E			9 6 6	T A T A T A T A T A T A T A T A T A T A			THE CHECK
		COOMB	W 0 0 7 6			1	RECIALION		1	NET BLOCK
Particulars	Cost on 01.04.2019	Additions	Deduction	Cost on 31.03.2020	Kate	Upto 01.04.2019	Depreciation	Deduction	Upto 31.03.2020	As at 31.03.2020
Tangible Assets	B.s.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	RS.	Rs.
Furniture & Equipments	38,14,961.00	11,69,082.00		49,84,043.00	15%	7,48,033.00	5,24,792.20	ı	12,72,825.20	37,11,217.80
Camera & Accessories	37,587.12	•	•	37,587.12	15%	10,432.12	4,073.25	1	14,505.37	23,081.75
Computer & Printers	4,92,285.00	18,98,308.00	•	23,90,593.00	40%	2,33,436.00	3,56,647.60	ŧ	5,90,083.60	18,00,509.40
Library Books	5,32,894.00	·	•	5,32,894.00	15%	97,595.00	65,294.85	ı	1,62,889.85	3,70,004.15
Xerox Machine	3,98,110.00	•		3,98,110.00	15%	34,011.00	54,614.85	1	88,625.85	3,09,484.15
Schindler Lift	13,85,523.60	•		13,85,523.60	15%	3,84,485.60	1,50,155.70	i i	5,34,641.30	8,50,882.30
Air Conditioner	5,21,206.00	1,54,280.00	•	6,75,486.00	15%	46,818.00	82,601.20	(1,29,419.20	5,46,066.80
Projector Screen & Speaker	62,650.00	2,97,315.00		3,59,965.00	15%	1,566.00	19,400.60	•	20,966.60	3,38,998.40
ctrical Equipment	1,20,600.00			1,20,600.00	15%	1,783.00	28,060.55	•	29,843.55	90,756.45
Aquaguard	17,850.00		•	17,850.00	15%	2,454.01	2,310.00	4	4,764.01	13,085.99
White board		66,660.00		66,660.00	15%	•	10,000.00	ı	10,000.00	56,660.00
Computer Room & Library		14,87,465.00		14,87,465.00	15%	•	1,49,000.00		1,49,000.00	13,38,465.00
Total	73,83,666.72	50,73,110.00		1,24,56,776.72		15,60,613.73	14,46,950.80		30,07,564.53	94,49,212.19
Intangible Assets Software	68,700.00	37,200.00		1,05,900.00	40%	32,395.00	17,002.00		49,397.00	56,503.00
Website	•	85,000.00		85,000.00	40%		17,000.60	ı	17,000.00	68,000.00
Total	68,700.00	1,22,200.00		1,90,900.00		32,395.00	34,002.00		66,397.00	1,24,503.00
							00 00 00		62 500 66 06	OF MEW ON MO
TOTAL RUPEES	1,49,04,733.44	61,95,310.00	•	1,26,47,676,72		15,93,008.73	14,80,952.80	•	50,75,901.93	90, (0, (10.13)
				7		•		5		

For Chembur Karnataka Sangha

As per our Report of Even Date For Vishwanath Shetty & Co.

Chartered Accountants (F.R. No. 111593W)

For Chembur Karnatak Sandi

CHEMBUR KARNATAKA COLLEGE OF LAW Vidyasagar, 4th Floor, Ghatla, Chembur. Mumbai - 400 071.

President / Sen!. Secretary / Treasurer Memben,

Trustees



Trustees

Date:

Vishwanatha Shetty roprietor (M.No.040865)

Place: Mumbai

Date:

Regd. No. F -2274 (Bom) Section: Law College

SCHEDULE 'C'

Schedule of Investments annexed to and forming part of the

Schedule of Cash & Bank Balances annexed to and forming part of the Balance Sheet as at 31st March 2020.

Balance Sheet as at 31st March 2020.

Rs.

Fixed Deposit Account:

With Bharat Coop.Bank Ltd.

TOTAL RUPEES:

11,38,398.00

SCHEDULE 'D'

CASH & BANK BALANCES:

On Savings Bank Account:

With Bharat Coop.Bank Ltd.:

Account No. 0354127

1,03,917.86

Cash on hand

23,119.00

TOTAL RUPEES:

1,27,036.86

For Vishwanath Shetty &Co.

Chartered Accountants.

(F.R. No. 111593W)

Vishwanatha Shetty

Proprietor (M.No.040865)

For Chembur Karnataka Sanghe

For Chembur Karnatak Sanaha

Procident | Gonl. Secretary Theasurer &

Trustees

Date: 10·11·2020 Place: Mumbai



Section: Law College

	Receipts & Paym	ents Account fo	r the year ended 31st March 2020.	Market State Company of the Company	Constitution of the last of th
RECEIPTS.	Rs.	Rs.	PAYMENTS.	Ra.	Rs.
O Balance on 01.04.2019:			By Salaries:	32,31,869.00	
With Bharat Coop.Bank Ltd.:			Teaching Staff	32,31,869.00 5,22,673.00	37 = . =
On Fixed Deposit: 002733	11,38,398.00		Non-Teaching Staff	0,4Z,013.UU	37,54,542.00
On Savings Bank Account:			" Visiting Faculty Fees		6,500.00
Account No.0354127	98,793.58		" Guest Lecture Expenses		42,000.00
Cash on hand	253.00	12,37,444.58	" Professional Fees		1,74,450.00
			" Audit Fees		5,000.00 30,000.00 ==
Interest Received:			Attitiation rees "		1,35,499.00
Savings Bank Account		65,027.00	" Annual Day Expenses	~	79,500.00
			" Natural Growth Affiliation Fee	5	
Admission Fees & Other Collection:			" Enrollment & Eligibilty Fees		54,300.00
F.Y.LLB	36,20,000.00		" ARA Fees		58,000.00
S.Y.LLB	13,86,000.00		" Bar Councial Expenses		6,50,000.00
FY BLS LLB	4,32,000.00		" Exam Fees		25,400.0Q
T.Y.LLB	8,70,210.00		" Examination Expenses		4,72,057.00
ATKT Exam Fees	91,560.00		" E·Library Expenses		1,50,000.00
Exam Fees	38,475.00		" Moot Court Expenses		27,790.00
Form Fees	10,700.00		" Educational Expenses.		3,94,325.00
Journal Books	5,100.00		" Books & Perodicals		16,944.00
National Moot Court Registration	45,000.00		" Advertisment Expenses		1,56,368.00
Revaluation Fees	7,560.00		" Bank Charges		2,459.72
Other Income	33,371.00	65,39,976.00	" Telephone Expenses		17,743.00
			" Printing & Stationery		1,02,342.00
Sponsarship received		1,20,000.00	" Domain Charges		5,074.00
			" Cleaning Expenses		40,000.00
Loans Received from:			" Postage & Courier		1,800.00
Chembur Karnataka Sangh		67,90,762.66	" Repair & Maintenance		21,951.00 **
			" Rent		1,20,000.00
			" Electricity Charges		63,986.66
Current Libilities to be paid:			" Security Charges		2,10,000.00
Profession Tax	1,900.00		" Annual Maintenance Charges		1,41,967.00
TDS on Contractor	2,194.00		" Conveyance& Travelling Expe	1868	33,935.00
TDS on Professional Fees	7,450.00		" ID Card Expenses		20,178.00
TDS on Salary	44,966.00		" Internet Expenses		24,543.00
Salary Payable	3,09,535.00		" Refreshment		24,316.00
PF Payable	31,888.00	3,97,933.00	" Refund of Excess Fees		5,592.00
•			" Intership Expenses		85,000.00
Receivable Schindler India Pvt Ltd		1,739.00	" Function & Programme Exper	ases	1,05,035.00
			" Houskeeping Expenses		1,96,000.00
Fees Refundable		10,000.00	" Miscellaneous Expenses		39,155.00
2 000 200200000000000000000000000000000		•	" Moderation & Supervision Exp	enses	1,12,188.00
			" National Moot Court Expenses		8,24,887.00
			" Scholarship Expenses		72,740.00
			" Sports Expenses		49,105.00
			" Staff Welfare		10,000.00
			" Student welfare		10,000.00
			4		
			I IIC Evmanage		N. 0. 0. 5.10 mm . 1 mb
			" LIC Expenses		
			" Water Charges	٩	20,000.00 14,620.00
				٩	14,620.00
			" Water Charges " Fees Refunded	e	14,620.00
	MK		Water ChargesFees RefundedLast year Libilities Paid out:-	# 001 00	14,620.00
	M.V.	,	 Water Charges Fees Refunded Last year Libilities Paid out: Employees Provident Fund 	7,001.00	14,620.00
	DI		 Water Charges Fees Refunded Last year Libilities Paid out: Employees Provident Fund TDS on Salary 	60,749.00	14,620.00
·	Alt		 Water Charges Fees Refunded Last year Libilities Paid out: Employees Provident Fund TDS on Salary TDS on Professional Fees 	60,749.00 925.00	14,620.00 25,370.00
	I/C PRINCIPAL		 Water Charges Fees Refunded Last year Libilities Paid out: Employees Provident Fund TDS on Salary 	60,749.00	14,620.00
CHEMBUR KAI	RNATAKA COLLEC	GE OF LAW	 Water Charges Fees Refunded Last year Libilities Paid out: Employees Provident Fund TDS on Salary TDS on Professional Fees 	60,749.00 925.00	14,620.00 25,370.00
CHEMBUR KAI Vidyasa	RNATAKA COLLE(gar, 4th Floor, Gh	atla,	 Water Charges Fees Refunded Last year Libilities Paid out: Employees Provident Fund TDS on Salary TDS on Professional Fees 	60,749.00 925.00	14,620.00 25,370.00
CHEMBUR KAI Vidyasa	RNATAKA COLLE(gar, 4th Floor, Gha ur, Mumbai - 400 0	atla, 171	 Water Charges Fees Refunded Last year Libilities Paid out: Employees Provident Fund TDS on Salary TDS on Professional Fees Profession Tax 	60,749.00 925.00	14,620.00 25,370.00
CHEMBUR KAI Vidyasa	RNATAKA COLLE(gar, 4th Floor, Gha ur, Mumbai - 400 0	atla, 171	 Water Charges Fees Refunded Last year Libilities Paid out: Employees Provident Fund TDS on Salary TDS on Professional Fees Profession Tax Fixed Assets Purchased: 	60,749.00 925.00 800.00	14,620.00 25,370.00
CHEMBUR KAI Vidyasa	RNATAKA COLLE(gar, 4th Floor, Gha ur, Mumbai - 400 0	atla, 171	 Water Charges Fees Refunded Last year Libilities Paid out: Employees Provident Fund TDS on Salary TDS on Professional Fees Profession Tax Fixed Assets Purchased: Furniture 	60,749.00 925.00 800.00	14,620.00 25,370.00
CHEMBUR KAI Vidyasa	RNATAKA COLLEC gar, 4th Floor, Gha ur, Mumbai - 400 0	atla, 171.	 Water Charges Fees Refunded Last year Libilities Paid out: Employees Provident Fund TDS on Salary TDS on Professional Fees Profession Tax Fixed Assets Purchased: Furniture Computer & Printer 	60,749.00 925.00 800.00 11,69,082.00 18,98,308.00	14,620.00 25,370.00
CHEMBUR KAI Vidyasa	RNATAKA COLLEC gar, 4th Floor, Gha ur, Mumbai - 400 0	atla, 171.	 Water Charges Fees Refunded Last year Libilities Paid out: Employees Provident Fund TDS on Salary TDS on Professional Fees Profession Tax Fixed Assets Purchased: Furniture Computer & Printer Computer Room & Library Air Conditioner 	60,749.00 925.00 800.00 11,69,082.00 18,98,308.00 14,87,465.00	14,620.00 25,370.00
CHEMBUR KAI Vidyasa	RNATAKA COLLEC gar, 4th Floor, Gha ur, Mumbai - 400 0	atla, 171.	" Water Charges " Fees Refunded " Last year Libilities Paid out: Employees Provident Fund TDS on Salary TDS on Professional Fees Profession Tax " Fixed Assets Purchased: Furniture Computer & Printer Computer Room & Library Air Conditioner Projector Screen & Speaker	11,69,082.00 14,87,465.00 1,54,280.00 2,97,315.00	14,620.00 25,370.00
CHEMBUR KAI Vidyasa	RNATAKA COLLEC gar, 4th Floor, Gha ur, Mumbai - 400 0	atla, 171.	 Water Charges Fees Refunded Last year Libilities Paid out: Employees Provident Fund TDS on Salary TDS on Professional Fees Profession Tax Fixed Assets Purchased: Furniture Computer & Printer Computer Room & Library Air Conditioner 	11,69,082.00 14,87,465.00 1,54,280.00 2,97,315.00	14,620.00 25,370.00

Balance on 31.3.2020:

With Bharat Coop.Bank Ltd.:

On Fixed Deposit: 002733

11,38,398.00

On Savings Bank Account: Account No.0354127

1,03,917.86

Cash on hand

23,119.00

12,65,434.86

TOTAL RUPEES:

1,51,62,882.24

TOTAL RUPEES:

1,51,62,882.24

For Chembur Karnataka Sangha

For Chembur Karnatak Sangha

Date:

Place: Mumbai

We have examined the above Receipts & Payments Account with the Cash Book of the School and the vouchers relating thereto and we hereby report the same to be correct.

For Vishwanath Shetty &Co.

Chartered Accountants.

(F.R. No. 111593W)

Vishwanatha Shetty Proprietor (M.No.040865)

Date:

Prosidant / Gani. Sacra

VISHWANATH SHETTY & CO. CHARTERED ACCOUNTANTS

VISHWANATHA SHETTY, B.COM., F.C.A.

B-106, NERUL RAILWAY STN. COMPLEX NERUL, NAVI MUMBAI 400 706

TEL.: 27722745, 9820091264

E.Mail: vishwashetty@rediffmail.com

INDEPENDENT AUDITORS' REPORT

We have audited the attached Balance Sheet of Chembur Karnataka Sangha's Law College as at 31st March, 2021, and also the annexed Income & Expenditure Account for the year ended on that date. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:-

- 1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2. In our opinion, proper books of accounts as required by law have been kept by the Institution so far as it appears from our examination of those books.
- 3. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
- 4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts present a true and fair view:-
 - a. in the case of the Balance Sheet of the state of affairs of the Institution as at 31st
 March, 2021; and
 - b. in the case of the Income & Expenditure Account of the excess of expenditure over income for the year ended on that date.

Place: Mumbai Date: 28-08-2021

PF

I/C PRINCIPAL
CHEMBUR KARNATAKA COLLEGE OF LAW
Vidyasagar, 4th Floor, Ghatla,
Chembur, Mumbai - 400 071.

For VISHWANATH SHETTY & CO CHARTERED ACCOUNTANTS (FRN 111593W)

(Vishwanatha Shetty)
OPRIETOR(M.No.040865

PROPRIETOR(M.No.040865)

Name of the Trust :

CHEMBUR KARNATAKA SANGHA

Section: Law College

Balance Sheet As At: 31st March 2021.

Regd.No. F-2274 (Bom)

FUNDS & LIABILITIES	RS.	RS.	ASSETS.	RS.	RS.
Trusts Funds or Corpus:		•	Immovable Properties(At Cost	<u>;</u>):	TOP .
Balance asper last Balance Sheet			Balance as per last Balance S		
Adjustment during the year(give deta	ils)		Adjustment during the year		
			Less: Sale during the year		
Other Earmarked Funds:		•	Depreciation Upto the	date	
(Created under the provisions of the tr	ust deed				
or scheme or out of the Income)			Investments: (At Cost):		
Depreciation Fund			As per Schedule 'C' attached		13,07,387.00
Sinking Fund			Note: The markedt value of the	e above	
Reserve Fund			investments is Rs.		
Any Other Fund			36 13 4 4 4 4 4 7 7 7 3 7	1- 170	
Loans (Secured or Unsecured):			Movable Assets:As per Schedu	ITE .B.	88,97,694.00
Chembur Karnataka Sangha		2,47,29,711.63	Loans (Secured or Unsecured)	Good/doubtful:	
			Loans Scholarships		
Sundry Liabilities:			Other Loans		
Profession Tax	1,600.00		Advances:		•
TDS on Contractor	3,286.00		To Trustees		
TDS on Professional Fees	9,872.00		To Employees		
TDS on Salary	1,68,720.00		To Contractors		
Salary Payable	18,415.00		To Lawyers		
Professional Fees	7,935.00		To Others:		
PF Payable	32,789.00				
Fees Refundable	10,000.00	2,52,617.00	Deposits		
			Security Deposit (Bar Council)	8,00,000.00	
			MTNL	1,000.00	8,01,000.00
Income and Expenditure Account:		-			
Balance as per last Balance Sheet			Income Outstanding:		
Less: Appropriation, if any			Rent		
Add: Surplus as per Income and			Interest Accrued		
Expenditure Account			TDS on Interest		
			Other Income(Fees)	10,270.00	10,270.00
			Cash and Bank Balances:		
			As per Schedule 'D' attached		9,46,624.20
			(a) In current Account with		-,,
			(b) With the Trustee		
			© With the Manager		
			T		
			Income and Expenditure Acco	ı	
			Balance as per last Balance S	65,48,838.80	
			Less: Appropriation, if any		1 00 10 0== ::
			Deficit as per Income and	64,70,514.63	1,30,19,353.43
			Expenditure Account		
TOTAL RUPEES		2,49,82,328.63	TOTAL RUI	PEES	2,49,82,328.64
	As per our Report of Ev		Income Outstanding:	The above Balanc	

As per our Report of Even Date

For Vishwanath Shetty & Co., Chartered Accountants.

(F.R. No. 111593W)

(Vishwanatha Shetty) Proprietor (M.No.040865) Income Outstanding: if accounts are kept

on cash basis) Rent

Interest

Other Income

The above Balance Sheet to the best of our belief contains a true account of the Funds &

0 Liabilities and of the Property

0 and Assets of the Section

ForoChembur Kannata

Date:28-08-2021

reasurer Trustees

Date:28-08-2021 Place: Mumbai



THE BOM BAY PUBLIC TRUST ACT, 1950

SCHEDULE · IX [(Vide Rule 17(1)]

Name of the Trust :

CHEMBUR KARNATAKA SANGHA

Regd.No. F · 2274 (Bom).

Section: Law College

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021.

	EXPENDITURE	RS.	RS.	П	INCOME	RS.	RS.
To	Expenditure in respect of properties		1	╫	(accured)	T	100.
İ	Rates, Taxes, Cesses			$ _{\mathrm{By}}$	Rent:		
	Repairs and Maintenance			-'	(realised)		
	Salaries				(4042204)		
	Repairs Cess				(accured)		
	Insurance			$ _{\mathrm{By}}$	Interest:		
	Depreciation (by way of provision	of		-,	(realised)		
	adjustments)				On Securities		
	Other Expenses				On Ioans		
То	Establishment Expenses				On Savings Bank Account	50,985.00	
To	-				On Investments		
То	Remuneration (in case of math) to	the head			On Fixed Deposit	1,68,989.00	2,19,974.00
	of the math, including the househol	ld					2,20,0,2.00
	expenditure, if any			$B_{\rm V}$	Donations		
То	Legal Expenses						
То	Audit Fees		5,000.00				
To	Contribution to Public trusts		•	$_{\mathrm{By}}$	Government Grants from		
l	Administration Fund						
То	Amount written off:						
	(a) Bad Debts			By	Income from other sources (in d	letails	
	(b) Loan Scholarship				as far as possible):		
	© Irrecoverable Rents				Admission Fees	67,64,370.00	
	(d) Other Items				ATKT Exam Fees	55,198.00	
То	Miscellaneous Expenses				Exam Fees	1,32,998.00	
То	Depreciation		21,15,127.19		Form Fees	2,300.00	
					Revaluation Fees	9,950.00	
					Other Income	2,132.00	69,66,948.00
То	Amount transferred to Reserve or S	pecific Fund	is				
To	Expenditure on Objects of the Trus	t:					
	(a) Religious						
	(b) Educational Expenses:						
	As per Schedule 'A' attached		1,15,37,309.44	By	Transfer from:		
	© Medical Relief						
	(d) Other Charitable Objects						
То	Surplus carried over to Balance			By	Deficit carried over to Balance		
	Sheet				Sheet		64,70,514.63
	TOTAL RUPEES:		1,36,57,436.63	TOT	AL RUPEES:		1,36,57,436.63

As per our Report of Even Date

For Vishwanath Shetty & Co.,

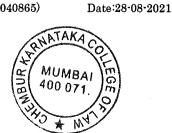
Chartered Accountants (F.R.No. 111593W)

(Vishwanatha Shetty) Proprietor (M.No.040865)

For Chembur Karnataka Sangha

For Chembur Karnataka

Date:28-08-2021 Place:-Mumbai



Section: Law College SCHEDULE 'A'

Schedule of Educatinal Expenses annexed to and forming part of the Income & Expenditure Account for the year ended 31st March 2021.

EDUCATIONAL EXPENSES		Rs.
LLB 3 years Expenses:		
Salaries:	74 10 996 00	
Teaching Staff	74,19,236.00	79,25,406.00
Non-Teaching Staff	5,06,170.00	79,20,406.00
Guest Lecture Expenses	2,500.00	
Professional Fees	2,36,255.00	
Affiliation Fees Continuation	26,500.00	
Affiliation Fees-Extention	84,000.00	
Affiliation Fees	20,000.00	
Natural Growth Affiliation Fees	54,500.00	
Enrollment & Eligibilty Fees	1,72,800.00	.**
TAAS Fees	4,900.00	
Bar Councial Expenses	3,50,000.00	
Scholarship Expenses	26,370.00	
Exam Fees	2,89,542.78	
Examination Expenses	1,62,009.00	
E-Library Expenses	1,77,000.00	
Moot Court Expenses	1,500.00	
Educational Expenses	73,574.00	
Advertisment Expenses	8,400.00	
Bank Charges	665.66	
Telephone Charges	10,166.00	
Printing & Stationery	11,876.00	
Cleaning Expenses	4,080.00	
Postage & Courier	961.00	
Repair & Maintenance	41,750.00	
Rent	1,56,000.00	
Electricity Charges	47,280.00	
Security Charges	1,05,000.00	
Annual Maintenance Charges	1,56,410.00	
Conveyance& Travelling Expenses	5,571.00	
Internet Expenses	25,723.00	
Refreshment	5,016.00	
Houskeeping Expenses	1,54,000.00	
Miscellaneous Expenses	2,582.00	24,16,931.44
BLS LLB Expenses:		,, .
Salary	6,94,120.00	
Annual Maintenance Charges	15,475.00	
Bar Councial Expenses	3,00,000.00	
Affiliation Fees-Continuation	26,500.00	
	10,390.00	
Electricity Charges		
House Keeping Charges	28,000.00	
Misellaneous Expenses	2,284.00	
Printing & Staionery	6,492.00	
Professional Fees	44,000.00	
Rent	60,000.00	11 04 080 00
Telephone Charges	7,711.00	11,94,972.00

TOTAL RUPEES

For Chembur Karnataka Sangha

For Chembur Karnataka Sangha

President / Genl. Secretary / Treasurer Membe

Date: -28-08-2021 Place: -Mumbai 1,15,37,309.44

HEMBUR KARNATAKA COLLEGE OF LAW Vidyasagar, 4th Floor, Ghatla,

I/C PRINCIPAL

For Vishwanath Shetty & Co. Chembur, Mumbai - 400 071

Chartered Accountants.

(F.R. No. 111593W)

(Vishwanatha Shetty)
Proprietor (M.No.040865)





CHEMBUR KARNATKA SANGHA Section: Law College

SCHEDULE 'B'

Schedule of Fixed Assets annexed to and forming part of Balance Sheet as at 31st March 2021.

		GROSS BLOCK	LOCK			DEP	DEPRECIATION			NET BIOCK
Particulars	Cost on	Additions	Deduction	Cost on	Rate	Upto	Depreciation	Deduction	Upto	Asat
	01.04.2020			31.03.2021		01.04.2020			31.03.2021	31 03 2021
Tangible Assets	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
Furniture & Equipments	49,84,043.00	3,15,900.00	•	52,99,943.00	15%	12,72,825.20	5,56,682.80	•	18,29,508.00	34,70,435.00
Camera & Accessories	37,587.12		•	37,587.12	15%	14,505.37	3,462.75	ı	17,968.12	19,619.00
Computer & Printers	23,90,593.00	3,36,971.00	,	27,27,564.00	40%	5,90,083.60	8,21,295.40	ı	14,11,379.00	13,16,185.00
Library Books	5,32,894.00	6,97,034.00		12,29,928.00	15%	1,62,889.85	1,07,779.15	ı	2,70,669.00	9,59,259.00
Xerox Machine	3,98,110.00	•		3,98,110.00	15%	88,625.85	46,423.15		1,35,049.00	2,63,061.00
Schindler Lift	13,85,523.60		ı	13,85,523.60	15%	5,34,641.30	1,27,633.31	•	6,62,274.61	7,23,249.00
Air Conditioner	6,75,486.00	48,019.00	4	7,23,505.00	15%	1,29,419.20	81,910.80	6	2,11,330.00	5,12,175.00
Projector Screen & Speaker	3,59,965.00	,	ı	3,59,965.00	15%	20,966.60	50,850.40		71,817.00	2,88,148.00
Electrical Equipment	1,20,600.00	•	ı	1,20,600.00	15%	29,843.55	13,614.45	ı	43,458.00	77,142.00
Aquaguard	17,850.00	,	•	17,850.00	15%	4,764.01	1,962.98	1	6,726.99	11,123.01
White Board	66,660.00	,		66,660.00	15%	10,000.00	9,999.00	ı	19,999.00	46,661.00
Computer Room & Library	14,87,465.00	•		14,87,465.00	15%	1,49,000.00	2,23,120.00		3,72,120.00	11,15,345.00
Total	1,24,56,776.72	13,97,924.00	1	1,38,54,700.72		30,07,564.53	20,44,734.19		50,52,298.72	88,02,402.00
Intangible Assets Software	1,05,900.00			1,05,900.00	40%	49,397.00	22,602.00		71,999.00	33,901.00
Website	85,000.00	41,182.00		1,26,182.00	40%	17,000.00	47,791.00	ı	64,791.00	61,391.00
Total	1,90,900.00	41,182.00	•	2,32,082.00		66,397.00	70,393.00		1,36,790.00	95,292.00
TOTAL RUPEES	1,26,47,676.72	14,39,106.00	1	1,40,86,782.72		30,73,961.53	21,15,127.19		51,89,088.72	88,97,694.00
١	As per our Report of Even Date	of Even Date	8	7		H	For Chembur Karnataka Sangha	ataka Sangha		(Are

For Chembur Karnataka Sa

(Vishwanatha Shetty) Proprietor (M.No.040865)

Place: Mumbai Date: 28-08-2021

Vidyasagar, 4th Floor, Ghatla, Chembur, Mumbai - 400 071.

CHEMBUR KARNATAKA COLLEGE OF LAW

IC PRINCIPAL

For Vishwanath Shetty & Co.

Chartered Accountants (F.R. No. 111593W)

President / Géni. Secretal Date:28-08-2021 Trustees

Easurer Member Trustees

MUMBA! 400 071

EGE

Regd. No. F -2274 (Bom) Section: Law College

SCHEDULE 'C'

Schedule of Investments annexed to and forming part of the Balance Sheet as at 31st March 2021.

Rs.

Fixed Deposit Account: With Bharat Coop.Bank Ltd.

13,07,387.00

TOTAL RUPEES:

13,07,387.00

SCHEDULE 'D'

Schedule of Cash & Bank Balances annexed to and forming part of the Balance Sheet as at 31st March 2021.

CASH & BANK BALANCES:

On Savings Bank Account:

With Bharat Coop.Bank Ltd.:

Account No. 0354127

9,44,552.20

Cash on hand

2,072.00

TOTAL RUPEES:

9,46,624.20

For Vishwanath Shetty & Co.

Chartered Accountants.

(F.R. No. 111593W)

For Chembur Karnataka Sangha

For Chembur Karnata

Date: 28-08-2021

Place: Mumbai

(Vishwanatha Shetty)

Proprietor (M.No.040865)

Trustees

CHEMBUR KARNATAKA SANGHA Section: Law College

***************************************	RECEIPTS.	Rs.	Rs.	or the year ended 31st March 2021. PAYMENTS.	Rs.	Rs.
	LU LO COLA LA LA LA LA LA LA LA LA LA LA LA LA L	IVIS.	IVO.	LLB 3 years Expenses:		-
Го	Balance on 01.04.2020:			By Salaries:		
	With Bharat Coop.Bank Ltd.:			Teaching Staff	74,19,236.00	
	On Fixed Deposit: 002733	11,38,398.00		Non-Teaching Staff	5,06,170.00	79,25,406.00
	On Savings Bank Account:			-		
	Account No.0354127	1,03,917.86		By Guest Lecture Expenses	2,500.00	
	Cash on hand	23,119.00	12,65,434.86	" Professional Fees	2,36,255.00	
				" Audit Fees	5,000.00	
				Affiliation Fees-Continuation	26,500.00	
				Affiliation Fees-Extention	84,000.00	
,	Interest Received:			" Affiliation Fees	20,000.00	
	Savings Bank Account	50,985.00		" Natural Growth Affiliation Fee	54,500.00	
	Fixed Deposit	1,68,989.00	2,19,974.00	" Enrollment & Eligibilty Fees	1,72,800.00	
				" TAAS Fees	4,900.00	
				" Bar Councial Expenses	3,50,000.00	
,	Admission Fees & Other Collection:			" Scholarship Expenses	26,370.00	
	F.Y.LLB	10,14,000.00		" Exam Fees	2,89,542.78	
	F.Y.LLB(19-20)	24,000.00		" Examination Expenses	1,62,009.00	
	S.Y.LLB	34,06,000.00		" E-Library Expenses	1,77,000.00	
	S.Y.LLB(19-20)	22,000.00		" Moot Court Expenses	1,500.00	
	T.Y.LLB	16,69,000.00		" Educational Expenses	73,574.00	
	T.Y.LLB(19-20)	26,370.00		" Advertisment Expenses	8,400.00	
	FY BLS LLB	3,78,000.00		" Bank Charges	665.66	
	SY BLS LLB	2,25,000.00	÷	" Telephone Charges	10,166.00	
	ATKT Exam Fees	55,198.00		" Printing & Stationery	11,876.00	
	Exam Fees	1,32,998.00		" Cleaning Expenses	4,080.00	
	Form Fees	2,300.00		" Postage & Courier	961.00	
	Revaluation Fees	9,950.00		" Repair & Maintenance	41,750.00	
	Other Income	2,132.00	69,66,948.00	" Rent	1,56,000.00	
	·			" Electricity Charges	47,280.00	
				" Security Charges	1,05,000.00	
	Loan Received from:			" Annual Maintenance Charges	1,56,410.00	
	Chembur Karnataka Sangh		69,38,385.78	" Conveyance& Travelling Exper	5,571.00	
				" Internet Expenses	25,723.00	
				" Refreshment	5,016.00	
				" Houskeeping Expenses	1,54,000.00	
				" Miscellaneous Expenses	2,582.00	24,21,931.44
	Deduction Towards:					
	Profession Tax	19,800.00		" BLS LLB Expenses:		
	TDS on Contractor	9,543.00		Salary	6,94,120.00	
,	TDS on Professional Fees	50,400.00		Annual Maintenance Charges	15,475.00	
,	FDS on Salary	7,34,202.00		Bar Councial Expenses	3,00,000.00	
	Professional Fees	7,935.00		Affiliation Fees-Continuation	26,500.00	
1	PF Payable	3,68,898.00	11,90,778.00	Electricity Charges	10,390.00	
				House Keeping Charges	28,000.00	
				Misellaneous Expenses	2,284.00	
				Printing & Staionery	6,492.00	
				Professional Fees	44,000.00	
]	Fees Refundable		10,000.00	Rent	60,000.00	
(Shubham Mahadik)			Telephone Charges	7,711.00	11,94,972.00
				_		
				" Fixed Assets Purchased:		
100	TAKA			Laptop	3,15,900.00	
M	TAKACO			Computer & Printer	3,36,971.00	
•	151	~1/		Library Books	6,97,034.00	
M	UMBAI (E)	$\langle \langle \rangle \rangle \Gamma \rangle$		Air Conditioner	48,019.00	
40	0071.	11/hr -		Website Development Charges	41,182.00	14,39,106.00
	<u> </u>	A IV		·		
5	* WA	C PRINCIPAL		" Payment towards :-		
· Marian			OE OE LAM	Profession Tax	20,100.00	
		NATAKA COLLE		TDS on Contractor	8,451.00	
	, ,	ar, 4th Floor, Gh		TDS on Professional Fees	47,978.00	
	Chembu	r, Mumbai - 400 () 71.	TDS on Salary	6,10,448.00	
				Salary Payable	2,91,120.00	
	ARTH 34	w		PF Payable	3,67,997.00	
	A A A A A A A A A A A A A A A A A A A	~		Fees Refundable	10,000.00	13,56,094.00
	NSC ./	101		Toes institutable	10,000.00	±0,00,00±.00

Balance on 31.3.2021:

With Bharat Coop.Bank Ltd.: On Fixed Deposit: 002733

13,07,387.00

On Savings Bank Account:

Account No.0354127 Cash on hand

9,44,552.20 2,072.00

22,54,011.20

TOTAL RUPEES:

Date:28-08-2021

Place: Mumbai

1,65,91,520.64

We have examined the above Receipts & Payments Account with the Cash Book of the School and the vouchers relating thereto and we hereby report the same to be correct.

For Vishwanath Shetty &Co.

Chartered Accountants.

(F.R.No. 111593W)

(Vishwanatha Shetty) Proprietor (M.No.040865) TOTAL RUPEES:

1,65,91,520.64

For Chembur Karnataka Sangha For Chembur Karnataka Sangha

reasurer Member

Trustees

Date:28:08:2021

VISHWANATH SHETTY & CO. CHARTERED ACCOUNTANTS



VISHWANATHA SHETTY, B.COM., F.C.A.

B-106, NERUL RAILWAY STN. COMPLEX NERUL, NAVI MUMBAI 400 706. TEL.: 27722745, 9820091264

E.Mail: vishwashetty@rediffmail.com

INDEPENDENT AUDITORS' REPORT

We have audited the attached Balance Sheet of Chembur Karnataka Sangha's Law College as at 31st March, 2021, and also the annexed Income & Expenditure Account for the year ended on that date. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that :-

- 1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2. In our opinion, proper books of accounts as required by law have been kept by the Institution so far as it appears from our examination of those books.
- 3. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
- 4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts present a true and fair view:-
 - a. in the case of the Balance Sheet of the state of affairs of the Institution as at 31st
 March, 2021; and
 - b. in the case of the Income & Expenditure Account of the excess of expenditure over income for the year ended on that date.

Place: Mumbai Date: 28-08-2021

I/C PRINCIPAL
CHEMBUR KARNATAKA COLLEGE OF LAW
Vidyasagar, 4th Floor, Ghatla,
Chembur, Mumbai - 400 071.

muy -

(Vishwanatha Shetty) PROPRIETOR(M.No.040865)

For VISHWANATH SHETTY & CO CHARTERED ACCOUNTANTS (FRN 111593W)

Name of the Trust :

CHEMBUR KARNATAKA SANGHA

Section: Law College

Regd.No. F-2274 (Bom)

FUNDS & LIABILITIES		Balance Sheet As At:	 		
	RS.	RS.	ASSETS.	RS.	RS.
Trusts Funds or Corpus: Balance as per last Balance Sheet	[•	Immovable Properties(At Cos		,
,			Balance as per last Balance S	Sheet	
Adjustmen t during the year (give detail	11s) I		Adjustment during the year		
Other Earmarked Funds:			Less: Sale during the year		
		•	Depreciation Upto the	date	
(Created under the provisions of the tror scheme or out of the Income)	ust deed				
Depreciation Fund			Investments: (At Cost):		
Sinking Fund			As per Schedule 'C' attached		13,07,387.00
Reserve Fund			Note: The markedt value of th	e above	
Any Other Fund			investments is Rs.		
Ĭ			Movable Assets: As per Sched	l ule 'B'	88,97,694.00
Loans (Secured or Unsecured):				1	00,07,004.00
Chembur Karnataka Sangha		2,47,29,711.63	Loans (Secured or Unsecured	Good/doubtful:	
_			Loans Scholarships	1	
Sundry Liabilities:			Other Loans		
Profession Tax	1,600.00		Advances:		
DS on Contractor	3,286.00		To Trustees		
on Professional Fees	9,872.00		To Employees		
Lo on Salary	1,68,720.00		To Contractors		
alary Payable	18,415.00		To Lawyers		
rofessional Fees	7,935.00		To Others:		
F Payable	32,789.00				
ees Refundable	10,000.00	2,52,617.00	Deposits		
			Security Deposit (Bar Council)	8,00,000.00	
			MTNL	1,000.00	8,01,000.00
ncome and Expenditure Account:		.	·		3,72,700.0
Balance as per last Balance Sheet			Income Outstanding:		
Less: Appropriation, if any			Rent		
add: Surplus as per Income and			Interest Accrued		
Expenditure Account			TDS on Interest		
			Other Income(Fees)	10,270.00	10,270.00
					20,210.0
			Cash and Bank Balances:		
			As per Schedule 'D' attached		9,46,624.20
ļ			(a) In current Account with		, , , = ====
			(b) With the Trustee		
			© With the Manager		
			7		
			Income and Expenditure Accou		
			Balance as per last Balance S	65,48,838.80	
			Less: Appropriation, if any	•	,
			Deficit as per Income and	64,70,514.63	/1,30,19,353.43
			Expenditure Account		u.
l l					
TOTAL RUPEES		2,49,82,328.63	TOTAL RUP	PEC	2,49,82,328.64

For Vishwanath Shetty & Co.,

Chartered Accountants. (F.R. No. 111593W)

(Vishwanatha Shetty) Proprietor (M.No.040865) Income Outstanding: if accounts are kept

on cash basis) Rent

Interest Other Income best of our belief contains a true account of the Funds &

0 Liabilities and of the Property

reasurer

Date:28-08-2021 Trustees

Date:28-08-2021 Place: Mumbai



I/C PRINCIPAL CHEMBUR KARNATAKA COLLEGE OF LAW

Vidyasagar, 4th Floor, Ghatla, Chembur, Mumbai - 400 071.

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE · IX [(Vide Rule 17(1)]

Name of the Trust:

CHEMBUR KARNATAKA SANGHA

Section: Law College

Regd.No. F · 2274 (Bom).

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021.

	EXPENDITURE	RS.	RS.	П	INCOME	RS.	RS.
To	Expenditure in respect of properties				(accured)		-30,
	Rates, Taxes, Cesses			$\ _{\mathrm{By}}$	Rent:		
	Repairs and Maintenance			້	(realised)		
	Salaries						
	Repairs Cess				(accured)		
	Insurance			$ _{\mathrm{By}}$	Interest:		
	Depreciation (by way of provision	of			(realised)		
	adjustments)				On Securities		
	Other Expenses				On Ioans		
То	Establishment Expenses				On Savings Bank Account	50,985.00	
То	Remuneration to Trustees			l I	On Investments		
To	Remuneration (in case of math) to	the head			On Fixed Deposit	1,68,989.00	2,19,974.00
1	of the math, including the househol	.d					
	expenditure, if any			By	Donations		-
То	Legal Expenses						
То	Audit Fees		5,000.00				
To	Contribution to Public trusts			By	Government Grants from		•
İ	Administration Fund				•		
То	Amount written off:						
	(a) Bad Debts			By	Income from other sources (in d	etails	
	(b) Loan Scholarship				as far as possible):		
1	© Irrecoverable Rents			l	Admission Fees	67,64,370.00	
	(d) Other Items			İ	ATKT Exam Fees	55,198.00	
То	Miscellaneous Expenses			1	Exam Fees	1,32,998.00	
То	Depreciation		21,15,127.19		Form Fees	2,300.00	
					Revaluation Fees	9,950.00	
					Other Income	2,132.00	69,66,948.00
100	Amount transferred to Reserve or S	-	ls				
То	Expenditure on Objects of the Trus	t:					
1	(a) Religious						
	(b) Educational Expenses:						
	As per Schedule 'A' attached		1,15,37,309.44	By	Transfer from:		,
	© Medical Relief						
	(d) Other Charitable Objects						
То	Surplus carried over to Balance			Ву	Deficit carried over to Balance		
	Sheet			<u> </u>	Sheet		64,70,514.63
	TOTAL RUPEES:		1,36,57,436.63	TOT	AL RUPEES:		1,36,57,436.63

As per our Report of Even Date

For Vishwanath Shetty & Co.,

Chartered Accountants (F.R.No. 111593W)

(Vishwanatha Shetty) Proprietor (M.No.040865)

ATAKAC

MUMBAI

Date:28-08-2021

For Chembur Karnataka S For Chembur Karnataka S

President / Genl. Trustees

Trustees

Date:28-08-2021 Place:-Mumbai

UHEMBUK KAKNATAKA SANGHA

Section: Law College SCHEDULE 'A'

Schedule of Educatinal Expenses annexed to and forming part of the Income & Expenditure Account for the year ended 31st March 2021.

EDUCATIONAL EXPENSES		Rs.
LLB 3 years Expenses:		
Salaries:		
Teaching Staff	74,19,236.00	
Non-Teaching Staff	5,06,170.00	79,25,406.00
Guest Lecture Expenses	2,500.00	
Professional Fees	2,36,255.00	
Affiliation Fees Continuation	26,500.00	
Affiliation Fees-Extention	84,000.00-	
Affiliation Fees	20,000.00	
Natural Growth Affiliation Fees	54,500.00	
Enrollment & Eligibilty Fees	1,72,800.00	.".
TAAS Fees	4,900.00	
Bar Councial Expenses	3,50,000.00	
Scholarship Expenses	26,370.00	
Exam Fees	2,89,542.78	
Examination Expenses	1,62,009.00	
E-Library Expenses	1,77,000.00	
Moot Court Expenses	1,500.00	
Educational Expenses	73,574.00	
Advertisment Expenses	8,400.00	
Bank Charges	665.66	
Telephone Charges	10,166.00	
Printing & Stationery	11,876.00	
Cleaning Expenses	4,080.00	
Postage & Courier	961.00	
Repair & Maintenance	41,750.00	
Rent	1,56,000.00	
Electricity Charges	47,280.00	
Security Charges	1,05,000.00	
Annual Maintenance Charges	1,56,410.00	
Conveyance& Travelling Expenses	5,571.00	
Internet Expenses	25,723.00	
Refreshment	5,016.00	
Houskeeping Expenses	1,54,000.00	
Miscellaneous Expenses	2,582.00	24,16,931.44
BLS LLB Expenses:		
Salary	6,94,120.00	
Annual Maintenance Charges	15,475.00	
Bar Councial Expenses	3,00,000.00	
Affiliation Fees-Continuation	26,500.00	
Electricity Charges	10,390.00	
House Keeping Charges	28,000.00	
Misellaneous Expenses	2,284.00	
Printing & Staionery	6,492.00	
Professional Fees	44,000.00	
Rent	60,000.00	
Telephone Charges	7,711.00	11,94,972.00

TOTAL RUPEES

For Chembur Karnataka Sangha

Date: 28-08-2021 Place: Mumbai

M. No.

40866

For Vishwanath Shetty & Co. Chartered Accountants.

(F.R. No. 111593W)

(Vishwanatha Shetty) Proprietor (M.No.040865)

I/C PRINCIPAL 1,15,37,309.44 CHEMBUR KARNATAKA COLLEGE OF LAW Vidyasagar, 4th Floor, Ghatla,

Chembur, Mumbai - 400 071.

CHEMBUR KARNATKA SANGHA
Section: Law College

SCHEDULE 'B'

Schedule of Fixed Assets annexed to and forming part of Balance Sheet as at 31st March 2021.

		GROSS B	BLOCK			DEP	DEPRECIATION			NET BLOCK
Particulars	Cost on 01.04.2020	Additions	Deduction	Cost on 31.03.2021	Rate	Upto 01.04.2020		Deduction	Upto 31.03.2021	As at 31.03.2021
Tangible Assets	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
Furniture & Equipments	49,84,043.00	3,15,900.00	ı	52,99,943.00	15%	12,72,825.20	5,56,682.80		18,29,508.00	34,70,435.00
Camera & Accessories	37,587.12		•	37,587.12	15%	14,505.37	3,462.75		17,968.12	19,619.00
Computer & Printers	23,90,593.00	3,36,971.00	•	27,27,564.00	40%	5,90,083.60	8,21,295.40	ı	14,11,379.00	13,16,185.00
Library Books	5,32,894.00	6,97,034.00	š	12,29,928.00	15%	1,62,889.85	1,07,779.15	ı	2,70,669.00	9,59,259.00
Xerox Machine	3,98,110.00	•		3,98,110.00	15%	88,625.85	46,423.15	ı	1,35,049.00	2,63,061.00
Schindler Lift	13,85,523.60	•	•	13,85,523.60	15%	5,34,641.30	1,27,633.31	ı	6,62,274.61	7,23,249.00
Air Conditioner	6,75,486.00	48,019.00	•	7,23,505.00	15%	1,29,419.20	81,910.80	ı	2,11,330.00	5,12,175.00
Projector Screen & Speaker	3,59,965.00	•	,	3,59,965.00	15%	20,966.60	50,850.40	ŧ	71,817.00	2,88,148.00
lectrical Equipment	1,20,600.00	,	•	1,20,600.00	15%	29,843.55	13,614.45	,	43,458.00	77,142.00
Aquaguard	17,850.00	,	í	17,850.00	15%	4,764.01	1,962.98	1	6,726.99	11,123.01
White Board	66,660.00	,	r	66,660.00	15%	10,000.00	9,999.00	ı	19,999.00	46,661.00
Computer Room & Library	14,87,465.00	•		14,87,465.00	15%	1,49,000.00	2,23,120.00		3,72,120.00	11,15,345.00
Total	1,24,56,776.72	13,97,924.00		1,38,54,700.72		30,07,564.53	20,44,734.19		50,52,298.72	88,02,402.00
Intangible Assets Software	1,05,900.00			1,05,900.00	40%	49,397.00	22,602.00		71,999.00	33,901.00
Website	85,000.00	41,182.00		1,26,182.00	40%	17,000.00	47,791.00	•	64,791.00	61,391.00
Total	1,90,900.00	41,182.00		2,32,082.00		66,397.00	70,393.00	-	1,36,790.00	95,292.00
TOTAL RUPEES	1,26,47,676.72	14,39,106.00	•	1,40,86,782.72		30,73,961.53	21,15,127.19	Ŀ	51,89,088.72	88,97,694.00
Y	As per our Report of Even Date For Vishwanath Shetty & Co.	of Even Date Shetty & Co.))	3		Ţ	For Chembur Karnataka Sangha	taka Sangha		STAKA

As per our Report of Even Date For Vishwanath Shetty & Co.

Chartered Accountants (F.R. No. 111593W)

(Vishwanatha Shetty) Proprietor (M.No.040865) CHEMBUR KARNATAKA COLLEGE OF LAW Vidyasagar, 4th Floor, Ghatla, Chembur, Wumbai - 400 071.

Place:-Mumbai Date: 28-08-2021

INC PRINCIPAL

Date:28-08-2021

Trustees

President / Geni

Rasurer Member



Trustees

Regd. No. F -2274 (Bom) Section: Law College

SCHEDULE 'C'

Schedule of Investments annexed to and forming part of the

Balance Sheet as at 31st March 2021.

Rs.

Fixed Deposit Account:

With Bharat Coop.Bank Ltd.

13,07,387.00

TOTAL RUPEES:

13,07,387.00

SCHEDULE 'D'

Schedule of Cash & Bank Balances annexed to and forming part of the Balance Sheet as at 31st March 2021.

CASH & BANK BALANCES:

On Savings Bank Account:

With Bharat Coop.Bank Ltd.:

Account No. 0354127

9,44,552.20

Cash on hand

Date: 28-08-2021

Place: Mumbai

2,072.00

TOTAL RUPEES:

9,46,624.20

For Vishwanath Shetty & Co.

Chartered Accountants.

(F.R. No. 111593W)

For Chembur Karnataka Sangha

For Chembur Karnataka

(Vishwanatha Shetty)

Proprietor (M.No.040865)

President / Genl. Secretary /

Trustees

Section: Law College

RECEIPTS.	Rs.	Rs.	r the year ended 31st March 2021. PAYMENTS.	Rs.	Rs.
RECEILIO.	100.	100.	LLB 3 years Expenses:		***
Balance on 01.04.2020:			By Salaries:		
With Bharat Coop.Bank Ltd.:			Teaching Staff	74,19,236.00	
On Fixed Deposit: 002733	11,38,398.00		Non-Teaching Staff	5,06,170.00	79,25,406.00
On Savings Bank Account:	11,00,000.00		11011 1000111115 00011		
Account No.0354127	1,03,917.86		By Guest Lecture Expenses	2,500.00	
Cash on hand	23,119.00	12,65,434.86	" Professional Fees	2,36,255.00	
Cash on hand	25,115.00	12,00,404.00	" Audit Fees	5,000.00	
			Affiliation Fees Continuation	26,500.00	
			Affiliation Fees Extention	84,000.00	
T			" Affiliation Fees	20,000.00	
Interest Received:	WO OOW OO		" Natural Growth Affiliation Fee	54,500.00	
Savings Bank Account	50,985.00	0.10.054.00	" Enrollment & Eligibilty Fees	1,72,800.00	
Fixed Deposit	1,68,989.00	2,19,974.00	- ·	4,900.00	
			Trino rees	3,50,000.00	
			Bar Councial Expenses	26,370.00	
Admission Fees & Other Collection:			" Scholarship Expenses	a a	
F.Y.LLB	10,14,000.00		" Exam Fees	2,89,542.78	
F.Y.LLB(19-20)	24,000.00		" Examination Expenses	1,62,009.00	
S.Y.LLB	34,06,000.00		" E-Library Expenses	1,77,000.00	
S.Y.LLB(19-20)	22,000.00		" Moot Court Expenses	1,500.00	
T.Y.LLB	16,69,000.00		" Educational Expenses	73,574.00	
T.Y.LLB(19·20)	26,370.00		" Advertisment Expenses	8,400.00	
BLS LLB	3,78,000.00		" Bank Charges	665.66	
BLS LLB	2,25,000.00		" Telephone Charges	10,166.00	
ATKT Exam Fees	55,198.00		" Printing & Stationery	11,876.00 🦟	
Exam Fees	1,32,998.00		" Cleaning Expenses	4,080.00	
Form Fees	2,300.00		" Postage & Courier	961.00	
Revaluation Fees	9,950.00		" Repair & Maintenance	41,750.00	
Other Income	2,132.00	69,66,948.00	" Rent	1,56,000.00	
•		,,-	" Electricity Charges	47,280.00	
			" Security Charges	1,05,000.00	
Loan Received from:			" Annual Maintenance Charges	1,56,410.00	
Chembur Karnataka Sangh		69,38,385.78	" Conveyance& Travelling Exper	5,571.00	
Circuitat Italiatawa Sangi		00,00,000.10	" Internet Expenses	25,723.00	
			" Refreshment	5,016.00	
			" Houskeeping Expenses	1,54,000.00	
			" Miscellaneous Expenses	2,582.00	24,21,931.44
Deduction Towards:			Miscenaneous Expenses	2,002.00	27,21,001,4
	10 000 00		" DICLID E		
Profession Tax	19,800.00		" BLS LLB Expenses:	0.04.100.00/	
TDS on Contractor	9,543.00		Salary	6,94,120.00	
TDS on Professional Fees	50,400.00		Annual Maintenance Charges	15,475.00	
TDS on Salary	7,34,202.00		Bar Councial Expenses	3,00,000.00	
Professional Fees	7,935.00		Affiliation Fees Continuation	26,500.00	
`F Payable	3,68,898.00	11,90,778.00	Electricity Charges	10,390.00	
			House Keeping Charges	28,000.00	
			Misellaneous Expenses	2,284.00	
			Printing & Staionery	6,492.00	
			Professional Fees	44,000.00	
Fees Refundable		10,000.00	Rent	60,000.00	
(Shubham Mahadik)			Telephone Charges	7,711.00	11,94,972.00
			" Fixed Assets Purchased:		
			Laptop	3,15,900.00	
			Computer & Printer	3,36,971.00	
(X) A	/		Library Books	6,97,034.00	
1 (7 /	ر. و		Air Conditioner	48,019.00	
1/tr. W	~ <i>/</i> /		Website Development Charges	41,182.00	14,39,106.00
4110	<u></u>		Menerce Development Charges	71,102,UU	1-2,00,100.00
I/C PRINCIP		8	" Payment towards:		
CHEMBUR KARNATAKA C		1	Profession Tax	20,100.00	
	or, Ghatla,		TDS on Contractor	8,451.00	
Vidyasagar, 4th Flo			TDS on Professional Fees	47,978.00	
Vidyasagar, 4th Flo	- 400 071.				
Vidyasagar, 4th Flo	400 071.			6.10,448.00	
Vidyasagar, 4th Flo	400 071.		TDS on Salary	6,10,448.00 2,91,120.00	
Vidyasagar, 4th Flo Chembur, Mumbai	400 071.		TDS on Salary Salary Payable	2,91,120.00	
Vidyasagar, 4th Flo	400 071.		TDS on Salary		13,56,094.00

Balance on 31.3.2021:

With Bharat Coop.Bank Ltd.:

On Fixed Deposit: 002733

13,07,387.00 On Savings Bank Account:

Account No.0354127 Cash on hand

Date:28-08-2021

9,44,552.20

2,072.00

22,54,011.20

TOTAL RUPEES:

1,65,91,520.64

We have examined the above Receipts & Payments Account with the Cash Book of the School and the vouchers relating thereto and we hereby report the same to be correct.

40868

For Vishwanath Shetty &Co.

Chartered Accountants.

(F.R.No. 111593W)

(Vishwanatha Shetty) Proprietor (M.No.040865) TOTAL RUPEES:

1,65,91,520.64

For Chembur Karnataka Sangha

For Chembur Karnataka, Sangha

President / Genl. Secretaly /

Date:28-08-2021 Place: Mumbai



CHARTERED ACCOUNTANTS

VII

VISHWANATHA SHETTY, B.COM., F.C.A.

B-106, NERUL RAILWAY STN. COMPLEX NERUL, NAVI MUMBAI 400 706.

TEL.: 27722745, 9820091264

E.Mail: vishwashetty@rediffmail.com

INDEPENDENT AUDITORS' REPORT

We have audited the attached Balance Sheet of Chembur Karnataka Sangha's Law College - LLM Section as at 31st March, 2021, and also the annexed Income & Expenditure Account for the year ended on that date. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:-

- 1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2. In our opinion, proper books of accounts as required by law have been kept by the Institution so far as it appears from our examination of those books.
- 3. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
- 4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts present a true and fair view:-
 - a. in the case of the Balance Sheet of the state of affairs of the Institution as at 31st
 March, 2021; and
 - b. in the case of the Income & Expenditure Account of the excess of income over expenditure for the year ended on that date.

Place: Mumbai Date: 28-08-2021 For VISHWANATH SHETTY & CO CHARTERED ACCOUNTANTS (FRN 111593W)

(Vishwanatha Shetty) PROPRIETOR(M.No.040865)



Section: Law College-LLM

Balance Sheet As At: 31st March 2021.

FUNDS & LIABILITIES		nce Sheet As At:			
THE PROPERTY OF THE PROPERTY O	RS.	RS.	ASSETS.	RS.	RS.
Trusts Funds or Corpus:		· to	Immovable Properties(At C	·	•
Balance as per last Balance Sheet		*	Balance as per last Balance		
Adjustment during the year(give details)			Adjustment during the year	r,	
0.1 5			Less: Sale during the year		
Other Earmarked Funds:		•	Depreciation Upto th	ie date	
(Created under the provisions of the trust	deed				
or scheme or out of the Income)			Investments: (At Cost):		
Depreciation Fund			As per Schedule 'C' attache		•
Sinking Fund			Note: The markedt value of	the above	
Reserve Fund	Ī		investments is Rs.]	
Any Other Fund			Furniture, Fixtures & Moval	ole Assets	
			As per Schedule 'B' attache	d	7,98,250.00
Loans (Secured or Unsecured):					
Chembur Karnataka Sangha			Loans (Secured or Unsecure	d): Good/doubtful	:
			Advances:		
Sundry Liabilities:			To Trustees		
TDS on Professional Fees		10,275.00	To Employees		
Income and Expenditure Account:			To Contractors		
Balance as per last Balance Sheet	30,19,822.00		To Lawyers	[
Less: Appropriation, if any			To Others		
Add: Surplus as per Income and	42,58,299.48		Chembur Karnataka Sangha	<u>'</u>	51,59,937.48
Expenditure Account		72,78,121.48			01,00,007.40
AICCE MAILE		, ,	Deposits		
	[
			Income Outstanding:	ľ	
	ļ		Rent		
1			Interest Accrued		
			Other Income		
			Other mcome		•
			Cash and Bank Balances:		
			As per Schedule 'C' attached		10.00.00.00
	j		(a) In current Account with		13,30,209.00
	ŀ	j			
			(b) With the Trustee		
			© With the Manager		
				ŀ	
			Income and Expenditure Acc		
	j	ŀ	Balance as per last Balance	Sheet	
	-		Less: Appropriation, if any		1
		1	Deficit as per Income and	1	l
			Expenditure Account		
			Less: Surplus of earlier year		
TOTAL RUPEES:					
TOTAL RUFEES.		72,88,396.48	TOTAL RUPEES:		72,88,396.48

As per our Report of Even Date For Vishwanath Shetty & Co.,

Chartered Accountants. (F.R. No. 111593W)

(Vishwanatha Shetty) Proprietor (M.No.040865) Income Outstanding: if accounts are kept

on cash basis)
Rent

The above Balance Sheet to the best of our belief contains a true account of the Funds & 0 Liabilities and of the Property

Interest Other Income

Foord hombertikapyintaka Si

President / Genl. Secretar

Date:28-08-2021

Trustees

Trustees

Date:28-08-2021 Place:-Mumbai



Regd.No. F - 2274 (Bom). INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021. EXPENDITURE RS. RS. INCOME RS. To Expenditure in respect of properties: (accured) By Rent: Rates, Taxes, Cesses (realised) Repairs and Maintenance Salaries (accured) Repairs Cess Interest: -----Insurance Ву Depreciation (by way of provision of (realised) On Securities adjustments) On Ioans Other Expenses То 7,993.00 Establishment Expenses On Savings Bank Account T_0 Remuneration to Trustees On Investments То Remuneration (in case of math) to the head On Fixed Deposit 7,993.00 of the math, including the household expenditure, if any Donations By То Legal Expenses Audit Fees 5.000.00 Contribution to Public trusts By Government Grants from Administration Fund Amount written off: (a) Bad Debts Income from other sources (in details (b) Loan Scholarship as far as possible): © Irrecoverable Rents 47,96,000.00 Admission Fees (d) Other Items Exam Fees 4,33,173.00 То Miscellaneous Expenses 18,425.00 Sale of Form & Prospectus 52,47,598.00 То Depreciation 1,40,868.00 Amount transferred to Reserve or Specific Funds То Expenditure on Objects of the Trust: (a) Religious (b) Educational Expenses:

> As per our Report of Even Date For Vishwanath Shetty & Co.,

Chartered Accountants.

8,51,423,52

42,58,299.48

52,55,591.00 | TOTAL RUPEES:

(F.R. No. 111593W)

Vishwanatha Shetty Proprietor (M.No.040865)

Date:28-08-2021

Deficit carried over to Balance Sheet

Trustees

President / Genl. Secretary

Trustees

52,55,591.00

For Chembur Karnataka Sangha

Deasurer Member

Date:28-08-2021 Place: Mumbai

То

As per Schedule 'A' attached

Surplus carried over to Balance Sheet

© Medical Relief(d) Other Charitable Objects

TOTAL RUPEES:



Section: Law College-LLM

SCHEDULE 'A'

Schedule of Educatinal Expenses annexed to and forming part of the Income & Expenditure Account for the year ended 31st March 2021.

EDUCATIONAL EXPENSES	Rs.
Professional Fees	4,51,501.00
Enrollment & Eligibilty Fees	1,01,270.00
Exam Fees	1,81,972.52
Bank Charges	41.00
Continuation Affiliation Fees	26,500.00
Education Expenses	21,280.00
Electricity Charges	22,590.00
Housekeeping Charges	28,000.00
Inspection Charges	18,269.00
Total	8,51,423.52

For Chembur Karnataka Sangha

For Chembur Kamataka Sal

President / Genl. Secretary / Treasurer Member

TRUSTEES

Date: 28-08-2021 Place: Mumbai For Vishwanath Shetty &Co.

Chartered Accountants (F.R. No. 111593W)

(Vishwanatha Shetty) Proprietor (M.No.040865)



MUMBAI 400 071.

CHEMBUR KARNATKA HIGH SCHOOL

Section: Law College-LLM

				SCI	SCHEDULE B'	<u>B</u> .				
		Schedule of F	ixed Assets anne	Schedule of Fixed Assets annexed to and forming part of Balance Sheet as at 31st March 2021.	part of Bal	ance Sheet as	at 31st March 202	land (
		GROSS BLOC	BLOCK				TEOTHAIN TO WITCH	16		
Farticulars	Cost on	Additions	Dodination		,	1	OTTUTORY	-		E E
	01.04.2020		Topace of the second	31 03 9091	Kate	Upto	Depreciation	Deduction	Upto	T
	D			01:00:4041		01.04.2020		gina.	31.03.2021	<u>c.</u>
Tangible Assets	Tres.	KS.	Ks.	Rs.		Rs.	Rs.	Rs.	Rs.	
;					TO ROOM			MATERIAL CO.		
Library Books	10,05,716.00	•	·	10,05,716.00	15%	66,598.00	1,40,868.00	1	2.07.466.00	
MOMAT DIRECT					*********				200000000000000000000000000000000000000	
IOIAL RUPEES	10,05,716.00	_	1	10.05 710.00		00 001 00				
				10,09,710,00		66,538.00	1.40.868.00	1	2.07 466 00	

Schedule of Cash & Bank Balances annexed to and forming part of the SCHEDULE 'C' Balance Sheet as at 31st March 2021.

CASH & BANK BALANCES:

In Savings Bank Account:

With Canara Bank Account No.115586

13,30,209.00

Rs.

13,30,209.00

TOTAL RUPEES:

For Chembur Karnataka Sangha

As per our Report of Even Date

For Vishwanath Shetty & Co.

Chartered Accountants. (F.R. No. 111593W)

For Chembur Karnatakay

President/ GenI. Secretary

Proprietor (M.No.040865)

Vishwanatha Shetty

Date: 28-08-2021 Place: Mumbai

MUMBAI 400 071

RUBN

CHEMBUR KARNATAKA COLLEGE OF LAW Vidyasagar, 4th Floor, Ghatla, Chembur, Mumbai - 400 071.

UC PRINCIPAL

Receipts & Payments Account for the year ended 31st March 2021.

	RECEIPTS.	Rs.	Rs.		PAYMENTS. Rs.	Rs.
11	Balance on 1.4.2020:			В	y Professional Fees	4,51,501.00
	With Canara Bank			**	Audit Fees	5,000.00
	On Savings Bank Account:			н	Enrollment & Eligibilty Fees	1,01,270.00
	Account No.115586		2,010.00	11	Exam Fees	1,81,972.52
				11	Bank Charges	41.00
Ħ	Interest Received:			Ħ	Continuation Affiliation Fees	26,500.00
	Savings Bank Account		7,993.00	11	Education Expenses	21,280.00
				**	Electricity Charges	22,590.00
H	Admission Fees & Other Collection:			11	Housekeeping Charges	28,000.00
	F.Y.LLM	21,75,000.00		н	Inspection Charges	18,269.00
	S.Y.LLM	26,21,000.00			20 T	·
	Exam Fees	3,58,124.00				
	ATKT Exam Fees	75,049.00	52,29,173.00	11	Transfer to Chembur Karnataka Sangh	30,81,243.48
н	Sale of Form		16,925.00			
"	Sale of Prospectus		1,500.00			
11	Deducttion Towards:			н	Balance on 31.3.2021:	
	TDS on Professional Fees		10,275.00		With Canara Bank	
			.,		On Savings Bank Accc	
					Account No.115586	13,30,209.00
	TOTAL RUPEES:		52,67,876.00		TOTAL RUPEES:	52,67,876.00

We have examined the above Receipts & Payments Account with the Cash Book of the School and the vouchers relating thereto and we hereby report the same to be correct.

> M. No 49865

Date:28:08:2021

Place: Mumbai

For Vishwanath Shetty & Co.

Chartered Accountants.

(F.R.No. 111593W)

(Vishwanatha Shetty)

Proprietor (M.No.040865)

For Chembur Karnataka Sangha

For Chembur Karnataka

President / Gent. Sec. 3

Date:28-08-2021

Trustees

400 071

VISHWANATH SHETTY & CO. **CHARTERED ACCOUNTANTS**

VISHWANATHA SHETTY, B.COM., F.C.A.



B-106, NERUL RAILWAY STN. COMPLEX

NERUL, NAVI MUMBAI 400 706. TEL.: 27722745, 9820091264

E.Mail: vishwashetty@rediffmail.com

INDEPENDENT AUDITORS' REPORT

We have audited the attached Balance Sheet of Chembur Karnataka Sangha's Law College as at 31st March, 2022, and also the annexed Income & Expenditure Account for the year ended on that date. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that :-

- 1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2. In our opinion, proper books of accounts as required by law have been kept by the Institution so far as it appears from our examination of those books.
- 3. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
- 4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts present a true and fair view :
 - a. in the case of the Balance Sheet of the state of affairs of the Institution as at 31st March, 2022; and

b. in the case of the Income & Expenditure Account of the excess of income over expenditure for the year ended on that date.

RINCIPAL CHEMBUR KARNATAKA COLLEGE OF LAW Vidyasagar, 4th Floor, Ghatla, Chembur, Mumbai 400004

MUMBAI

Place: Mumbak

Date: 09-07-2022400 071

For VISHWANATH SHETTY & CO CHARTERED ACCOUNTANTS

(FRN 111593W)

(Vishwanatha Shetty) ROPRIETOR(M.No.040865) Name of the Trust :

CHEMBUR KARNATAKA SANGHA

Regd.No. F-2274 (Bom)

Section: Law College

Balance Sheet As At: 31st March 2022

FUNDS & LIABILITIES			s At: 31st March 2022.		
Trusts Funds or Corpus:	RS.	RS.	ASSETS.	RS.	RS.
Balance as per last Balance She	1		Immovable Properties(At Co		
Adjustment during the year(giv	19t		Balance as per last Balance	Sheet	
rajustinent during the year(giv	e details)		Adjustment during the year		
Other Earmarked Funds:			Less: Sale during the year		
(Created under the provisions of	the tweet deed	•	Depreciation Upto the	date	
or scheme or out of the Income)	l trust deed			į	
Depreciation Fund	•		Investments: (At Cost):		
Sinking Fund			As per Schedule 'C' attached		13,99,768.00
Reserve Fund			Note: The markedt value of the	ie above	
Any Other Fund			investments is Rs.		
•		+	1 200	1	
oans (Secured or Unsecured):			Movable Assets:As per Sched	ule 'B'	71,83,958.00
Chembur Karnataka Sangha		9 19 10 001 00	1 7 70	[
winging -		2,18,10,601.89	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2): Good/doubtful:	}
Sundry Liabilities:			Loans Scholarships		
rofession Tax	1 000 00		Other Loans		
'DS on Contractor	1,800.00	, ,	Advances:		
DS on Professional Fees	3,193.00		To Trustees		
	14,938.00		To Employees		
DS on Salary	2,56,635.00	i	To Contractors		
ees Refundable	12,000.00	2,88,566.00	To Lawyers		
			To Others:		
			Deposits		
			Security Deposit (Bar Council	9 00 000 00	
			MTNL	8,00,000.00	0.01.000.00
come and Expenditure Account			"""	1,000.00	8,01,000.00
Balance as per last Balance Shee			Income Outstanding:		
Less: Appropriation, if any			Rent		
dd: Surplus as per Income and		•	1		
Expenditure Account			Interest Accrued		
			TDS on Interest	İ	
			Other Income(Fees)	10,270.00	10,270.00
			Cash and Bank Balances:		
,			As per Schedule 'D' attached		41,62,297.95
		. 1	(a) In current Account with		. ,
			(b) With the Trustee		
	ľ		© With the Manager		
			Income and Expenditure Accou	ınt:	
			1	1,30,19,353.42	
<i>~</i> 1	1		Less: Appropriation, if any	-,00,40,000.42	
\square			Deficit as per Income and		ļ
JAN 1			Expenditure Account	.	ĺ
HOMOLONI			Less: Surplus as per Income	44 77 470 40	0# 41 0#0 0
PARTID LABARATANA AALEE	E OFTARA			44,77,479.48	85,41,873.94
EMBUR KARNATAKA COLLE			Expenditure Accou	unt	
Vidyasagar 4th Floor GHz Chembar TOTAL RUPLES		0.00.00.107.05		·	
('nombay inia au laida)(/ 1	2,20,99,167.89	TOTAL RUP	ממס	2,20,99,167.89

MUMBAI 400 071 * WA

> Date:09.07.2022 Place: Mumbai

For Vishwanath Shetty & Co.

Chartered Accountants. (F.R. No. 111593W)

(Vishwanatha Shetty) Proprietor (M.No.040865) Income Outstanding: if accounts are kept

on cash basis)

Rent

Interest Other Income

Date:09-07-2022

The above Balance Sheet to the best of our belief contains a true account of the Funds & 0 Liabilities and of the Property

0 and Assets of the Section

President / Bent Secretar / Treasurer Member

For Chembur Karnataka Sangha

CHEMBUR KARNATKA SANGHA Section: Law College

SCHEDULE B'

Schedule of Fixed Assets annexed to and forming nart of Ralan

		GROSS GROSS	GROSS BLOCK	red to and torming pa	rt of Bala	and forming part of Balance Sheet as at 31st March 2022.	t March 2022.			
Particulars	Cost on	Additions	Dodnation	1		UEP	DEPRECIATION	quel		NET BLOCK
	01.04.2021	SHOPHNALL	neauction	Cost on 31.03.2022	Kate	Upto 01 04 9091	Depreciation	Deduction	Upto	As at
le Assets	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	31.03.2022 Rs.	31.03.2022 Rs.
ure & Equipments	52,99,943.00	,	•	52,99,943.00	15%	18,29,508.00	5,20,566.00	1	23.50.074.00	29 49 869 00
a & Accessories	37,587.12		,	37,587.12	15%	17,968.12	2,943.00	1	20,911.12	16.676.00
ter & Printers	27,27,564.00	•	٠	27,27,564.00	40%	14,11,379.00	5,26,474.00	l distribution of the state of	19,37,853.00	7,89,711.00
y Books	12,29,928.00	37,271.00	•	12,67,199.00	15%	2,70,669.00	1,48,547.99	. 1	4,19,217.00	8.47,982.00
Machine	3,98,110.00	•		3,98,110.00	15%	1,35,049.00	39,460.00		1,74,509.00	2.23.601.00
ler Lift	13,85,523.60	ı	•	13,85,523.60	15%	6,62,274.61	1,08,488.00	,	7,70,762.60	6,14,761.00
ıditioner	7,23,505.00) .	7,23,505.00	. 15%	2,11,330.00	76,827.00		2,88,157.00	4,35,348.00
or Screen & Speaker	3,59,965.00	f	•	3,59,965.00	15%	71,817.00	43,223.00	,	1,15,040.00	2.44.925.00
cal Equipment	1,20,600.00	•	•	1,20,600.00	15%	43,458.00	11,572.00	1	55,030.00	65,570.00
ıard	17,850.00	•	1	17,850.00	15%	6,726.99	1,669.01	,	8,396.00	9,454.00
Board	66,660.00		•	66,660.00	15%	19,999.00	9,999.00	1	29,998.00	36,662.00
ter Room & Library	14,87,465.00			14,87,465.00	15%	3,72,120.00	2,23,120.00		5,95,240.00	8,92,225.00
Total	1,38,54,700.72	37,271.00	1	1,38,91,971.72		50.52.298.72	17 12 889 01	1	67 65 167 79	71 96 704 00
ble Assets							10.000,000		01,00,101.12	11,20,104.00
re	1,05,900.00	•		1,05,900.00	40%	71,999.00	13,561.00	1	85,560.00	20,340.00
, m	1,26,182.00	1		1,26,182.00	40%	64,791.00	24,557.00	I	89,348.00	36,834.00
Total	2,32,082.00		,	2,32,082.00		1,36,790.00	38,118.00	-	1.74,908.00	57.174.00
RUPEES	1,40,86,782.72	37,271.00	1	1,41,24,053.72		51.89.088 72	17 51 007 01		69 40 008 79	71 09 050 00
3	As per our Report of Even Date For Vishwanath Shetty & Co.	f Even Date hetty & Co.					For Chemb For Che	our Karnatak	For Chembur Karnataka Sangha For Chembur Karnataka Sangha	(1,09,300.VU)

CHEMBUR KARNATAKA COLLEGE OF LAW Date:09-07-2022 Trustees Vidyasagar, 4th Floor, Ghatla,

Chembur, Mumbai - 400 071.

(Vishwanatha Shetty)
Proprietor (M.No.040865)

-07-2022 Aumbai

Chartered Accountants (F.R. No. 111593W)

Trustees

President / Genl. Secretary Treasurer Membe

Regd. No. F -2274 (Bom) Section: Law College

SCHEDULE 'C'

Schedule of Investments annexed to and forming part of the

Balance Sheet as at 31st March 2022.

Rs.

Account:

pp.Bank Ltd.

13,99,768.00

TOTAL RUPEES:

13,99,768.00

SCHEDULE 'D'

Schedule of Cash & Bank Balan	ces annexed to and forming part of the
Balance Sheet	as at 31st March 2022.
CASH & BANK BALANCES:	
On Savings Bank Account:	
With Bharat Coop.Bank Ltd.:	
Account No. 0354127	41,51,378.95
Cash on hand	10,919.00
TOTAL RUPEES:	41,62,297.95

For Vishwanath Shetty & Co.

Chartered Accountants.

(F.R. No. 111593W)

(Vishwanatha Shetty)

Proprietor (M.No.040865)

For Chembur Karnataka Sangha For Chembur Karnataka Sangha

President / Genl. Secretaly, /

Trustees

Trustees

Date: 09 07 2022
Place: Mumbai

Fixed Deposit Account: With Bharat Coop.Bank Ltd.



CHEMBUR KARNATAKA COLLEGE OF LAW Vidyasagar, 4th Floor, Ghatla, Chembur, Mumbai - 400 071. Maharashtra Public Trusts Act, 1950

SCHEDULE · IX [(Vide Rule 17(1)]

Name of the Trust:

CHEMBUR KARNATAKA SANGHA

Section: Law College

Regd.No. F · 2274 (Bom).

To Expenditure in respect of properties: Rates, Taxes, Cesses Repairs and Maintenance Salaries Repairs Cess Insurance Depreciation (by way of provision of adjustments) Other Expenses To Establishment Expenses To Remuneration to Trustees Remuneration to Trustees Remuneration in case of math) to the head of the math, including the household expenditure, if any Expenditure, if any Contribution to Public trusts Administration Fund To Amount writen off (a) Bad Debts (b) Loan Scholarship C Irrecoverable Rents (d) Other Items To Miscellaneous Expenses To Amount transferred to Reserve or Specific Funds Expenditure on Objects of the Trust: (a) Religious (b) Educational Expenses: As per Schedule 'A' attached C Medical Relief (d) Other Charitable Objects Surplus carried over to Balance Sheet TOTAL RUPEES: I 173 34 55 6 64 TOTAL RUPEES: RES. Res. (accured) By Rent: (realissed) Accurred) By Interest: (realissed) On Securities On Investments On Fixed Deposit 92,381.00 2,06,905.0 By Donations By Government Grants from Administration Fees 1,69,45,050.00 ATKT Exam Fees 1,69,45,050.00 ATKT Exam Fees 32,100.00 Other Income 99,441.63 1,71,27,645.63		INCOME AND E	XPENDI	TURE ACCOUNT	ቁርቁ ፕ	THE VEAD ENDED	No. 2	•
To Expenditure in respect of properties: Rates Taxes, Cases Repairs and Maintenance Repairs and Maintenance Repairs Gess Insurance Depreciation (by way of provision of adjustments) Other Expenses On Ioans On Securities On Securities On Securities On Ioans On Savings Bank A 1,14,524.00 On Investments On Ioans On Savings Bank A 1,14,524.00 On Investments On Fixed Deposit 92,381.00 2,06,905.0			1 1147.	RS.	TFOR	I N C O M E		2
Rates, Inse, Cesses Repairs and Maintenance Salaries Repairs Cess Insurance Depreciation (by way of provision of adjustments) Other Expenses To Establishment Expenses To Remuneration to Trustees To Remuneration (in case of math) to the head of the math, including the household expenditure, if any To Legal Expenses To Audit Fees To Addit Fees To Contribution to Public trusts Administration Fund To Amount written off (a) Bad Debts (b) Loan Scholarship C Irrecoverable Rents (d) Other Items To Miscellaneous Expenses Depreciation To Amount transferred to Reserve or Specific Funds Expenditure on Objects of the Trust: (a) Religious (b) Educational Expenses: As per Schedule 'A' attached C Medical Relief (d) Other Charitable Objects Surplus carried over to Balance Sheet TOTAL RUPEES: By Rent: (recalised) Caccured) By Interest: (recalised) Caccured) By Interest: (realised) On Securities On Ioans On Savings Bank A 1,14,524,00 On Investments On Fixed Deposit 92,381.00 2,06,905.0 By Donations By Government Grants from	То	Expenditure in respect of propertie	es:				RS.	RS.
Repairs and Maintenance Salaries Repairs Cess Insurance Depreciation (by way of provision of adjustments) Other Expenses To Establishment Expenses To Remuneration to Trustees To Remuneration (in case of math) to the head of the math, including the household expenditure, if any To Legal Expenses To Addit Fees To Amount written off: (a) Bad Debts (b) Loan Scholarship				1	$ _{\mathbf{B}\mathbf{v}}$	***		
Repairs Cess Insurance Depreciation (by way of provision of adjustments) Other Expenses To Establishment Expenses To Remuneration (in case of math) to the head of the math, including the household expenditure, if any To Legal Expenses To Audit Fees To Contribution to Public trusts Administration Fund To Amount written off: (a) Bad Debts (b) Loan Scholarship © Irrecoverable Rents (d) Other Items To Miscellaneous Expenses To Depreciation To Amount transferred to Reserve or Specific Funds Expenditure on Objects of the Trust: (a) Religious (b) Educational Expenses: As per Schedule 'A' attached © Medical Relief (d) Other Charitable Objects Surplus carried over to Balance Sheet TOTAL RUPEES: Italies (a) Cacured) By Interest:								
Insurance Depreciation (by way of provision of adjustments) Other Expenses To Establishment Expenses To Remuneration to Trustees To Remuneration (in case of math) to the head of the math, including the household expenditure, if any To Legal Expenses To Contribution to Public trusts Administration Fund To Amount written off (a) Bad Debts (b) Loan Scholarship			1			(Fouribou)		
Depreciation (by way of provision of adjustments) Other Expenses To Establishment Expenses To Remuneration to Trustees To Remuneration (in case of math) to the head of the math, including the household expenditure, if any To Legal Expenses To Audit Fees To Contribution to Public trusts Administration Fund To Amount written off (a) Bad Debts (b) Loan Scholarship © Irrecoverable Rents (d) Other Items Miscellaneous Expenses To Depreciation To Amount transferred to Reserve or Specific Funds Expenditure on Objects of the Trust: (a) Religious (b) Educational Expenses: As per Schedule 'A' attached © Medical Relief (d) Other Charitable Objects Surplus carried over to Balance Surplus carried over to Balance Sheet TOTAL RUPEES: Itana Sa Interest: (realised) On Securities On Ioans On Savings Bank A 1,14,524.00 On Investments On Fixed Deposit 92,381.00 2,06,905.0 8by Donations By Government Grants from Administration From Administration From Administration From Administration From Administration From By Income from other sources (in details as far as possible): Administration Fees 1,69,45,050.00 ATKIT Exam Fees 1,69,45,050.00 ATKIT Exam Fees 37,000.00 Other Income 99,441.63 1,71,27,645.63						(accured)		
Adjustments Other Expenses To Establishment Expenses To Remuneration to Trustees To Remuneration (in case of math) to the head of the math, including the household expenditure, if any To Legal Expenses To Audit Fees To Contribution to Public trusts Administration Fund To Amount written off: (a) Bad Debts (b) Loan Scholarship © Irrecoverable Rents (d) Other Items To Miscellaneous Expenses To Miscellaneous Expenses To Amount transferred to Reserve or Specific Funds Expenditure on Objects of the Trust: (a) Religious (b) Educational Expenses: As per Schedule 'A' attached © Medical Relief (d) Other Charitable Objects Surplus carried over to Balance Sheet TOTAL RUPEES: To Securities On Ioans On Savings Bank A 1,14,524.00 On Investments On Fixed Deposit 92,381.00 Ponations Ponations By Government Grants from Administor Fees 1,69,45,050.00 ATIST Exam Fees 1,69,45,050.00 ATIST Exam Fees 1,69,45,050.00 ATIST Exam Fees 37,000.00 Form Fees 32,100.00 Other Income 99,441.63 1,71,27,645.63			l		$ _{\mathrm{By}}$	*		
Other Expenses To Establishment Expenses To Remuneration to Trustees To Remuneration (in case of math) to the head of the math, including the household expenditure, if any To Legal Expenses To Audit Fees To Contribution to Fublic trusts Administration Fund To Amount written off: (a) Bad Debts (b) Loan Scholarship © Irrecoverable Rents (d) Other Items To Miscellaneous Expenses To Depreciation To Amount transferred to Reserve or Specific Funds Expenditure on Objects of the Trust: (a) Religious (b) Educational Expenses: As per Schedule 'A' attached © Medical Relief (d) Other Charitable Objects Surplus carried over to Balance Surplus carried over to Balance Sheet TOTAL RUPEES: On Ioans On Savings Bank A 1,14,524.00 On Investments On Fixed Deposit 92,381.00 2,06,905.0 By Donations By Government Grants from Admission Fees 1,69,45,050.00 ATKT Exam Fees 1,69,45,050.00 ATKT Exam Fees 37,000.00 Form Fees 32,100.00 Other Income 99,441.63 1,71,27,645.63	1		of			(realised)		
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To Contribution to Public trusts Administration Fund To Amount written off: (a) Bad Debts (b) Loan Scholarship © Irrecoverable Rents (d) Other Items To Miscellaneous Expenses To Depreciation 17,51,007.01 Parameter of the Reserve or Specific Funds Expenditure on Objects of the Trust: (a) Religious (b) Educational Expenses: As per Schedule 'A' attached © Medical Relief (d) Other Charitable Objects Sheet 17,33455063 TOMAL RUPEES: TOMAL RUPEES: Resources (in details as far as possible): Admission Fees 1,69,45,050.00 ATKT Exam Fees 1,69,45,050.00 ATKT Exam Fees 37,000.00 Other Income 99,441.63 1,71,27,645.63				·				٠
To Contribution to Public trusts Administration Fund To Amount written off: (a) Bad Debts (b) Loan Scholarship © Irrecoverable Rents (d) Other Items To Miscellaneous Expenses To Depreciation 17,51,007.01 Page 14,054.00 Exam Fees 14,054.00 Exam Fees 37,000.00 Form Fees 32,100.00 Other Income Other Income Phylic Fam. To Amount transferred to Reserve or Specific Funds Expenditure on Objects of the Trust: (a) Religious (b) Educational Expenses: As per Schedule 'A' attached Medical Relief (d) Other Charitable Objects Sheet TOTAL RUPEES: 173 34 550 63 TOTAL RUPEES: TOTAL RUPEES: To Amount transferred to Reserve or Specific Funds To Surplus carried over to Balance Sheet TOTAL RUPEES: To Total Rupers: Total Rupers: To Total Rupers: To Total Rupers: To Total Rupers: To Total Rupers: To Total Rupers: To Total Rupers: To Total Rupers: To Total Rupers: To Total Rupers: Total Rup	Į.			5,000,00				
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To Depreciation 17,51,007.01 Form Fees 32,100.00 32,100.00 99,441.63 1,71,27,645.63 To Amount transferred to Reserve or Specific Funds Expenditure on Objects of the Trust: (a) Religious (b) Educational Expenses: As per Schedule 'A' attached Medical Relief (d) Other Charitable Objects Surplus carried over to Balance Sheet TOTAL RUPEES: 1,73,4550.63 TOTAL PURPLES:	To I	Miscellaneous Expenses					•	
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To Amount transferred to Reserve or Specific Funds Fo Expenditure on Objects of the Trust: (a) Religious (b) Educational Expenses: As per Schedule 'A' attached © Medical Relief (d) Other Charitable Objects Surplus carried over to Balance Sheet TOTAL RUPEES: 1,71,27,043.63 1,11,01,064.14 By Transfer from: By Deficit carried over to Balance Sheet TOTAL RUPEES: 1,73,34,550.63				17,01,007.01				
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To Expenditure on Objects of the Trust: (a) Religious (b) Educational Expenses: As per Schedule 'A' attached © Medical Relief (d) Other Charitable Objects Surplus carried over to Balance Sheet TOTAL RUPEES: 1,11,01,064.14 By Transfer from: 44,77,479.48 By Deficit carried over to Balance Sheet TOTAL PURPLES:	Γo A	Amount transferred to Reserve or Sn	l Acific Fu	nda				
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(b) Educational Expenses: As per Schedule 'A' attached © Medical Relief (d) Other Charitable Objects o Surplus carried over to Balance Sheet TOTAL RUPEES: 1,11,01,064.14 By Transfer from: 44,77,479.48 By Deficit carried over to Balance Sheet TOTAL PUPPES:		(a) Religious		j				
As per Schedule 'A' attached © Medical Relief (d) Other Charitable Objects o Surplus carried over to Balance Sheet TOTAL RUPEES: 1,11,01,064.14 By Transfer from: 44,77,479.48 By Deficit carried over to Balance Sheet 1,13,34,550.63 TOTAL PURPES:		T I		·				
© Medical Relief (d) Other Charitable Objects To Surplus carried over to Balance Sheet TOTAL RUPEES: 1.73.34.550.63 TOTAL PURPES:		I		1 11 01 004 14		Pm		
(d) Other Charitable Objects o Surplus carried over to Balance Sheet TOTAL RUPEES: 173 34 550 63 TOTAL PURPES:				1,11,01,064.14	By	Transfer from:		
Sheet TOTAL RUPEES: 1.73.34.550.63 TOTAL PURPES:		**************************************	. ['				
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1 73 34 550 63 TOTAL DIDERGY						1.11.11.11	INCIDAL	
As per our Report of Even Date		SKIMMA		1,73,34,550.63	TOT.	AL RUPEES: R KARNATA	KA COLLEGE OF LA	1,73,34,550.63

As per our Report of Even Date For Vishwanath Shetty & Co.

Chartered Accountants (F.R.No. 111593W)

(Vishwanatha Shetty)

Vidyasagar, 4th Floor, Ghatla, Chembur, Mumbai - 400 071.

For Challength Water at a ket & angele

President / Genl. Secretary Treasurer Member

Proprietor (M.No.040865)

Date:09-07-2022

Trustees

Trustees

ate:09-07-2022 lace: Mumbai

MUMBAI

400 071

Section: Law College SCHEDULE 'A'

Schedule of Educatinal Expenses annexed to and forming part of the Income & Expenditure Account for the year and all the Account for the year and all the Account for the year and all the Account for the year and all the Account for the year and all the Account for the year and all the Account for the year and all the Account for the year and all the Account for the year and all the Account for the year and all the Account for

Income & Expenditur	re Account for the ye	ar ended 31st Ma	rch 2022.
EDUCATIONAL EXPENSES			Rs.
LLB 3 years Expenses:	•		
Salaries:			
Teaching Staff		51,84,727.00	
Non-Teaching Staff Employers Contribution to PF		7,85,531.00	
PF Admin Charges		1,39,227.00	
Affiliation Fees-Continuation	CHARLES THE STREET THE	8,429.00	61,17,914.00
Affiliation Fees-Yearly		25,000.00	
Annual Maintenance Charges		34,500.00	
ARA Fees		1,69,495.00	•
Bank Charges	•	1,00,000.00	
Bar Councial Expenses		66.14	
Conveyance & Travelling Expenses		3,50,000.00	
Educational Expenses		10,996.00	
Electricity Charges	•	58,138.00	
E-Library Expenses		50,890.00	
Eligibility Fees		1,77,000.00	
Enrollment Fees	•	1,02,406.00	•
Exam Fees		48,000.00	
	•	1,860.00	
FRA Fees		15,000.00	
Guest Lecture Expenses	•	2,500.00	
Houskeeping Charges	1	2,09,804.00	
Internet Expenses		11,092.00	
Library Card Expenes		875.00	
Moderation & Supervision Expenses	•	4,07,339.00	
Moot Court Expenses		5,000.00	
Postage & Courier		546.00	
Printing & Stationery		6,519.00	-
Professional Fees		3,44,250.00	,
Refreshment	•	18,471.00	
Rent		1,35,000.00	
Repair & Maintenance	•	1,03,676.00	
Security Charges		1,60,000.00	
Seminar Expenses		6,000.00	
Telephone Charges	•	11,708.00	
Water Charges	•	2,750.00	25,68,881.14
BLS LLB Expenses:		2,100.00	25,00,001.14
Affiliation Fees Continuation		25,000.00	- / N/
Annual Maintenance Charges		16,800.00	
ARA Fees		70,000.00	4/1
Bar Councial Expenses	RNATAKAC	3,00,000.00	I/C PRINCIPAL
Educational Expens	(MILLS)E		CHEMBUR KARNATAKA COLLEGE OF ANA
Electricity Charges	MUMBAI LEG	23,938.00	vivyasayal, 410 Floor Ghalla
Enrollment Fees		29,744.00	Chembur, Mumbai - 400 071.
FRA Fees	S MAL	6,800.00	· · · · · · · · · · · · · · · · · · ·
TIM THES	· ·	15.000.00	AND SHEYEL

 Printing & Staionery
 5,752.00

 Professional Fees
 2,56,500.00

 Refreshment
 1,013.00

 Rent
 45,000.00

 Salary
 12,73,359.00

 Security Charges
 1,59,200.00

 Telephone Charges
 3,056.00

TOTAL RUPEES

For Chembrik Sangha

24,14,269.00

1,11,01,064.14

For Vishwanath Shetty & Co.

Chartered Accountants.

(F.R. No. 111593W)

MUMBAL 12

(Vishwanatha Shetty)

President / Genl. Secretary / Treasurer Member

Trustees

tees Trustees

Date: 09-07-2022 Place: Mumbai

I/C PRINCIPAL
CHEMBUR KARNATAKA COLLEGE OF LAW
Vidyasagar, 4th Floor, Ghatla,
Chembur, Mumbai - 400 071.



Section: Law College

		Receipts & Pa			v College e year ended 31st March 2022.		
	RECEIPTS.	Rs.	Rs.	0111	PAYMENTS.	Rs.	
m					LLB 3 years Expenses:	As.	Rs.
T	Balance on 01.04.2021:			Ву			
	With Bharat Coop.Bank Ltd.:				Teaching Staff	51,84,727.00	
	On Fixed Deposit: 002733 On Savings Bank Account:	13,07,387.00			Non-Teaching Staff	7,85,531.00	
	Account No.0354127	0.44 ===			Employers Contribution to PF	1,39,227.00	
	Cash on hand	9,44,552.20			PF Admin Charges	8,429.00	61,17,914.00
	Cash on hand	2,072.00	22,54,011.20	Ву		2,500.00	
				11	Professional Fees	3,44,250.00	
				"	Audit Fees	5,000.00	
				**	ARA Fees	1,00,000.00	
11	Interest Received:			11	Affiliation Fees Continuation	25,000.00	
	Savings Bank Account	1,14,524.00	•	н	Affiliation Fees-Yearly	34,500.00	
	Fixed Deposit	92,381.00	2,06,905.00	"	Eligibility Fees	1,02,406.00	
	• • • •	02,001.00	2,00,900.00	H	Enrollment Fees FRA Fees	48,000.00	
				н		15,000.00	
н	Admission Fees & Other Collec	tion:•		11	Moderation & Supervision	4,07,339.00	
	F.Y.LLB	78,18,500.00		n	Bar Councial Expenses Exam Fees	3,50,000.00	
	S.Y.LLB	39,47,550.00		**		1,860.00	
	T.Y.LLB	33,90,000.00		н.	E·Library Expenses Moot Court Expenses	1,77,000.00	
	FY BLS LLB	9,62,000.00	•		Educational Expenses	5,000.00	
	SY BLS LLB	5,54,000.00		H		58,138.00	
	TYBLSLLB 21-22	2,73,000.00		11	Bank Charges	66.14	
	ATKT Exam Fees	14,054.00			Telephone Charges	11,708.00	
	Fees	37,000.00	•	"	Electricity Charges	50,890.00	•
	Form Fees	32,100.00		"	Printing & Stationery	6,519.00	
	Other Income	1,518.38	1 70 00 700 00	11	Postage & Courier	546.00	
		1,010.38	1,70,29,722.38	11	Library Card Expens	875.00 🗸	
				11	Repair & Maintenance	1,03,676.00	
ır	Deduction Towards:	•		 H	Rent	1,35,000.00	
	Profession Tax	21,700.00	•	н	Seminar Expenses	6,000.00	
	TDS on Contractor	18,184.00		11	Security Charges	1,60,000.00	
	TDS on Professional Fees	62,245.00		11	Annual Maintenance Charges	1,69,495.00	
	TDS on Salary	10,07,159.00		"	Conveyance & Travelling Expense	10,996.00	
	Employees Provident Fund		18 01 800 00		Internet Expenses	11,092.00	
	= = = = = = = = = = = = = = = = = = =	4,12,292.00	15,21,580.00	"	Refreshment	18,471.00	
				**	Houskeeping Charges	2,09,804.00	
			•	11	Water Charges	2,750.00	25,73,881.14
	Advance fees received from;			•	BLS LLB Expenses:		
	Furkanda Shaikh	10,000.00			Salary	12,73,359.00	
	Bhavana Rajguru	2,000.00	12,000.00		Annual Maintenance Charges	16,800.00	
	.		•		Bar Councial Expenses	3,00,000.00	
	Sponsership Received		25,000.00		Affiliation Fees Continuation	25,000.00	
					Electricity Charges	29,744.00	
(Contribution from Mumbai Unive	ersity	72,923.25		Natural Growth Affiliation Fees	29,500.00	
) TAK		da 👉		ARA Fees	70,000.00	
6	BHATANA CO	()			Educational Expenes	23,938.00	
13	MUMAN		W		Enrollment Fees	6,800.00	
اچًا	MUMBAI) (1)	I/C PRI	ICIDAL		FRA Fees		
1	MUMBAI CHEI	MBUR KARNATAK	A COLLEGE OF	AW .	House Keeping Charges	15,000.00	
/	MY ALLES	viuyasayai, 4th	Floor, Ghatla.		Internet Expenses	98,000.00	
	MUMBAI S	Chembur, Mum	bai - 400 071.		Moderation & Supervision	4,719.00	
	4886F)			Security Charges	50,888.00	
	My seed to			, i	occurry Onarges	1,59,200.00	

Fixed Assets Purchased: Library Books Transfer from: Chembur Karnataka Sangh 29,19,109.74 Payment towards :-Profession Tax 21,500.00 TDS on Contractor 18,277.00 TDS on Professional Fees 57,179.00 TDS on Salary 9,19,244.00 Salary Payable 18,415.00 **Employees Provident Fund** 4,45,081.00 Fees Refundable 10,000.00 Professional Fees 7,935.00 14,97,631.00

Balance on 31.3.2022:

With Bharat Coop.Bank Ltd.:

On Fixed Deposit: 002733

13,99,768.00

On Savings Bank Account:

Account No.0354127

41,51,378.95

Cash on hand

10,919.00

55,62,065.95

37,271.00

TOTAL RUPEES:

2,11,22,141.83

TOTAL RUPEES:

Date:09:07:2022

Place: Mumbai

2,11,22,141.83

We have examined the above Receipts & Payments Account with the Cash Book of the School and the vouchers relating thereto and we hereby report the same to be correct.

For Vishwanath Shetty & Co.

Chartered Accountants

(F.R.No. 111593W)

(Vishwanatha Shetty)

Proprietor (M.No.040865)

Date:09-07-2022

For Chembur Karnataka Şangha For Chembur Karnataka Sangha

President / Genl. Secretary

Trustees

Trustees

CHEMBUR KARNATAKA COLLEGE OF LAW Vidyasagar, 4th Floor, Ghatla. Chembur, Mumbai - 400 071.

VISHWANATH SHETTY & CO. CHARTERED ACCOUNTANTS

VISHWANATHA SHETTY, B.COM., F.C.A.



B-106, NERUL RAILWAY STN. COMPLEX NERUL, NAVI MUMBAI 400 706.

TEL.: 27722745, 9820091264

E.Mail: vishwashetty@rediffmail.com

INDEPENDENT AUDITORS' REPORT

We have audited the attached Balance Sheet of Chembur Karnataka Sangha's Law College - LLM Section as at 31st March, 2022, and also the annexed Income & Expenditure Account for the year ended on that date. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that :-

- 1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2. In our opinion, proper books of accounts as required by law have been kept by the Institution so far as it appears from our examination of those books.
- 3. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
- 4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts present a true and fair view:-
 - a. in the case of the Balance Sheet of the state of affairs of the Institution as at 31st
 March, 2022; and
 - b. in the case of the Income & Expenditure Account of the excess of income over expenditure for the year ended on that date.

For VISHWANATH SHETTY & CO CHARTERED ACCOUNTANTS (FRN 111593W)

(Vishwanatha Shetty) ROPRIETOR(M.No.040865)

Place: Mumbai Date: 09-07-2022

OHEMBUR KARNATAKA COLLEGE OF LAW Vidyasagar, 4th Floor, Ghatla, Chembur, Mumbai - 400 071.

Name of the Trust :

CHEMBUR KARNATAKA SANGHA

Regd.No. F-2274 (Bom)

Section: Law College LLM
Balance Sheet As At: 31st March 2022.

Loans (Secured or Unsecured): Sundry Liabilities: TDS on Professional Fees Income and Expenditure Account: Balance as per last Balance Sheet 72,78,121.48 Loans (Secured or Unsecured): Good/doubtful: Advances: To Trustees To Employees To Contractors To Lawyers To Others	512.00
Balance as per last Balance Sheet Adjustment during the year(give details) Other Earmarked Funds: (Created under the provisions of the trust deed or scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund Any Other Fund Loans (Secured or Unsecured): Sundry Liabilities: TDS on Professional Fees Income and Expenditure Account: Balance as per last Balance Sheet Adjustment during the year Less: Sale during the year Less: Sale during the year Less: Sale during the year Investments: (At Cost): As per Schedule 'C' attached Note: The markedt value of the above investments is Rs. Furniture, Fixtures & Movable Assets As per Schedule 'B' attached Loans (Secured or Unsecured): Good/doubtful: Advances: To Trustees To Employees To Contractors To Lawyers To Others Chembur Karnataka Sangha 90,80, Add: Surplus as per Income and Expenditure Account 1,25,16,873.96 Deposits	512.00
Adjustment during the year(give details) Other Earmarked Funds: (Created under the provisions of the trust deed or scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund Any Other Fund Loans (Secured or Unsecured): Sundry Liabilities: TDS on Professional Fees Income and Expenditure Account: Balance as per last Balance Sheet Less: Appropriation, if any Add: Surplus as per Income and Expenditure Account 1,25,16,873.96 Adjustment during the year Less: Sale during the year Depreciation Upto the date Investments: (At Cost): As per Schedule 'C' attached Note: The markedt value of the above investments is Rs. Furniture, Fixtures & Movable Assets As per Schedule 'B' attached 6,78 Loans (Secured or Unsecured): Good/doubtful: Advances: To Trustees To Contractors To Lawyers To Others Chembur Karnataka Sangha 90,80, Deposits	512.00
Other Earmarked Funds: (Created under the provisions of the trust deed or scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund Any Other Fund Loans (Secured or Unsecured): Sundry Liabilities: TDS on Professional Fees TDS on Professional Fees Income and Expenditure Account: Balance as per last Balance Sheet Less: Appropriation, if any Add: Surplus as per Income and Expenditure Account 1.25,16,873.96 Less: Sale during the year Depreciation Upto the date Investments: (At Cost): As per Schedule 'C' attached Note: The markedt value of the above investments is Rs. Furniture, Fixtures & Movable Assets As per Schedule 'B' attached 6,78 Loans (Secured or Unsecured): Good/doubtful: Advances: To Trustees To Employees To Contractors To Lawyers To Others Chembur Karnataka Sangha 90,80, Deposits	512.00
Other Earmarked Funds: (Created under the provisions of the trust deed or scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund Any Other Fund Loans (Secured or Unsecured): Sundry Liabilities: TDS on Professional Fees Income and Expenditure Account: Balance as per last Balance Sheet Less: Appropriation, if any Add: Surplus as per Income and Expenditure Account Depreciation Upto the date Investments: (At Cost): As per Schedule 'C' attached Note: The markedt value of the above investments is Rs. Furniture,Fixtures & Movable Assets As per Schedule 'B' attached Loans (Secured or Unsecured): Good/doubtful: Advances: To Trustees To Employees To Contractors To Contractors To Lawyers To Others Chembur Karnataka Sangha 90,80, Page 1.25,16,873.96 Poposits	512.00
Created under the provisions of the trust deed or scheme or out of the Income Depreciation Fund Sinking Fund Reserve Fund Any Other Fund	512.00
Depreciation Fund Sinking Fund Reserve Fund Any Other Fund Loans (Secured or Unsecured): Sundry Liabilities: TDS on Professional Fees Income and Expenditure Account: Balance as per last Balance Sheet Less: Appropriation, if any Add: Surplus as per Income and Expenditure Account: 1,25,16,873.96 As per Schedule 'C' attached Note: The markedt value of the above investments is Rs. Furniture,Fixtures & Movable Assets As per Schedule 'B' attached 1,78 1,25,16,873.96 As per Schedule 'C' attached Note: The markedt value of the above investments is Rs. Furniture,Fixtures & Movable Assets As per Schedule 'B' attached 1,78 1	512.00
Sinking Fund Reserve Fund Any Other Fund Loans (Secured or Unsecured): Sundry Liabilities: TDS on Professional Fees Income and Expenditure Account: Balance as per last Balance Sheet Less: Appropriation, if any Add: Surplus as per Income and Expenditure Account To the markedt value of the above investments is Rs. Furniture, Fixtures & Movable Assets As per Schedule 'B' attached 6,78 Loans (Secured or Unsecured): Good/doubtful: Advances: To Trustees To Employees To Contractors To Lawyers To Others Chembur Karnataka Sangha 90,80, 1,25,16,873.96 Deposits	512.00
Sinking Fund Reserve Fund Any Other Fund Loans (Secured or Unsecured): Sundry Liabilities: TDS on Professional Fees Income and Expenditure Account: Balance as per last Balance Sheet Less: Appropriation, if any Add: Surplus as per Income and Expenditure Account To The markedt value of the above investments is Rs. Furniture, Fixtures & Movable Assets As per Schedule 'B' attached Loans (Secured or Unsecured): Good/doubtful: Advances: To Trustees To Employees To Contractors To Lawyers To Others Chembur Karnataka Sangha 90,80, 1,25,16,873.96 Deposits	512.00
Reserve Fund Any Other Fund Loans (Secured or Unsecured): Sundry Liabilities: TDS on Professional Fees Income and Expenditure Account: Balance as per last Balance Sheet Less: Appropriation, if any Add: Surplus as per Income and Expenditure Account To Contractors To Chembur Karnataka Sangha 1,25,16,873.96 Investments is Rs. Furniture, Fixtures & Movable Assets As per Schedule 'B' attached 6,78 Loans (Secured or Unsecured): Good/doubtful: Advances: To Trustees To Employees To Contractors To Lawyers To Others Chembur Karnataka Sangha 90,80, 1,25,16,873.96 Deposits	512.00
Any Other Fund Loans (Secured or Unsecured): Sundry Liabilities: TDS on Professional Fees Income and Expenditure Account: Balance as per last Balance Sheet Less: Appropriation, if any Add: Surplus as per Income and Expenditure Account 1,25,16,873.96 Expenditure Account Furniture, Fixtures & Movable Assets As per Schedule 'B' attached Loans (Secured or Unsecured): Good/doubtful: Advances: To Trustees To Employees To Contractors To Lawyers To Others Chembur Karnataka Sangha 90,80, Deposits	512.00
Loans (Secured or Unsecured): Sundry Liabilities: TDS on Professional Fees Income and Expenditure Account: Balance as per last Balance Sheet Less: Appropriation, if any Add: Surplus as per Income and Expenditure Account 1,25,16,873.96 As per Schedule 'B' attached Loans (Secured or Unsecured): Good/doubtful: Advances: To Trustees To Employees To Contractors To Lawyers To Others Chembur Karnataka Sangha 90,80	512.00
Loans (Secured or Unsecured): Sundry Liabilities: TDS on Professional Fees Income and Expenditure Account: Balance as per last Balance Sheet Less: Appropriation, if any Add: Surplus as per Income and Expenditure Account 52,38,752.48 1,25,16,873.96 Loans (Secured or Unsecured): Good/doubtful: Advances: To Trustees To Contractors To Lawyers To Others Chembur Karnataka Sangha 90,80	014.00
Sundry Liabilities: TDS on Professional Fees Income and Expenditure Account: Balance as per last Balance Sheet Less: Appropriation, if any Add: Surplus as per Income and Expenditure Account To Employees To Contractors To Lawyers To Others Chembur Karnataka Sangha 90,80, 1,25,16,873.96 Deposits	
Sundry Liabilities: TDS on Professional Fees Income and Expenditure Account: Balance as per last Balance Sheet Less: Appropriation, if any Add: Surplus as per Income and Expenditure Account 52,38,752.48 1,25,16,873.96 Advances: To Trustees To Contractors To Lawyers To Others Chembur Karnataka Sangha 90,80, 1,25,16,873.96	
Sundry Liabilities: TDS on Professional Fees Income and Expenditure Account: Balance as per last Balance Sheet Less: Appropriation, if any Add: Surplus as per Income and Expenditure Account To Trustees To Employees To Contractors To Lawyers To Others Chembur Karnataka Sangha 90,80, 1,25,16,873.96 Deposits	
TDS on Professional Fees Income and Expenditure Account: Balance as per last Balance Sheet Less: Appropriation, if any Add: Surplus as per Income and Expenditure Account 52,38,752.48 1,25,16,873.96 To Employees To Contractors To Lawyers To Others Chembur Karnataka Sangha 90,80, Deposits	*
Income and Expenditure Account: Balance as per last Balance Sheet Less: Appropriation, if any Add: Surplus as per Income and Expenditure Account To Contractors To Lawyers To Others Chembur Karnataka Sangha 90,80, 1,25,16,873.96 Deposits	
Income and Expenditure Account: Balance as per last Balance Sheet Less: Appropriation, if any Add: Surplus as per Income and Expenditure Account To Lawyers To Others Chembur Karnataka Sangha 90,80, 1,25,16,873.96 Deposits	
Balance as per last Balance Sheet Less: Appropriation, if any Add: Surplus as per Income and Expenditure Account 72,78,121.48 72,78,121.48 1,25,16,873.96 To Others Chembur Karnataka Sangha 90,80	
Less: Appropriation, if any Add: Surplus as per Income and Expenditure Account 52,38,752.48 1,25,16,873.96 Chembur Karnataka Sangha 90,80, Deposits	
Add: Surplus as per Income and Expenditure Account 1,25,16,873.96 Deposits	
Expenditure Account 1,25,16,873.96 Deposits	587.96
1,25,25,070,000	
Income Outstanding:	٠
Rent	
Interest Accrued	
Other Income	
	•
Cash and Bank Balances:	
As per Schedule 'C' attached 27,65,	949.00
(a) In current Account with	
(b) With the Trustee	
© With the Manager	
With the Manager	
Income and Expenditure Account:	
Balance as per last Balance Sheet	
Less: Appropriation, if any	
<u>Deficit</u> as per Income and	
Expenditure Account	
Less: Surplus of earlier year	
TOTAL RUPEES: 1,25,25,048.96 TOTAL RUPEES: 1,25,25,	•

As per our Report of Even Date For Vishwanath Shetty & Co.

Chartered Accountants. (F.R. No. 111593W)

(Vishwanatha Shetty) Proprietor (M.No.040865) Income Outstanding: if accounts are kept on cash basis)

Rent Interest Other Income The above Balance Sheet to the best of our belief contains a true account of the Funds & O Liabilities and of the Property

0 and Assets of the Section.

For Chembur Karnataka

Date:09-07-2022

President 706ftp. Secretar

reasurer vide and e

Date:09-07-2022 Place: Mumbai



4086F

I/C PRINCIPAL
CHEMBUR KARNATAKA COLLEGE OF LAW
Vidyasagar, 4th Floor, Ghatla,
Chembur, Mumbai - 400 071.

CHEMBUR KARNATKA HIGH SCHOOL

Section: Law College-LLM

SCHEDULE 'B'

forming part of Balance Sheet as at 31st March 2022.

		Schedule of P	ixed Assets a	Schedule of Fixed Assets annexed to and for ming part of Parame Succession and an annexe succession and an annexe succession and an annexe succession and an annexe succession and an annexe succession and an annexe succession and an annexe succession and an annexe succession and an annexe succession and an annexe succession and an annexe succession and an annexe succession and an an annexe succession and an annexe succession and an an an annexe succession and an annexe succession and an annexe succession and an annexe succession and an annexe succession and an annexe succession and an annexe succession and an annexe succession and an annexe succession and an annexe succession and an annexe succession and an annexe succession and an anti-	area Sum	or Darance Succe a				しょう ひょう こうこう
		GROSS BLOCK	BLOCK			DEP	DEPRECIATION			IN EL L'EL COL
Particulars	Cost on	Additions Deduction	Deduction	Cost on	Rate	Upto	Depreciation	Deduction	∪pto 31.03.2022	As at 31.03.2022
	01.04.2021			31.03.2022		01.04.2021		D.	Ra	Rs
	Rs.	Rs.	Rs.	Rs.		Rs.	Ks.	ns.	1.50	
Tangible Assets										
Library Books	10,05,716.00	•	1	10,05,716.00	15%	2,07,466.00	1,19,738.00	ì	3,27,204.00	6,78,512.00
	1000			10 05 716 00		9 07 466 00	1.19.738.00		3,27,204.00	6,78,512.00
TOTAL RUPEES	10,05,716.00			10,00,110.00						

SCHEDULE 'C'

Schedule of Cash & Bank Balances annexed to and forming part of the Balance Sheet as at 31st March 2022.

With Canara Bank Account No.115586 In Savings Bank Account: CASH & BANK BALANCES: TOTAL RUPEES: 27,65,949.00 27,65,949.00 Rs.

(Vishwanatha Shetty)
Proprietor (M.No.040865) As per our Report of Even Date For Vishwanath Shetty & Co. (F.R. No. 111593W) Chartered Accountants.

CKON JO

2000m

Trustees

President / Genl. Secretary Valeasurer Membe

Trustees

CHEMBUR KARNATAKA COLLEGE OF LAW Vidyasagar, 4th Floor, Ghatle, Chembur, Numbai - 400 071.

INC PRINCIPAL



Place: Mumbai Date:09-07-2022

SCHEDULE - IX [(Vide Rule 17(1)]

Name of the Trust :

CHEMBUR KARNATAKA SANGHA Section: Law College-LLM

Regd.No. F-2274 (Bom)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022.

Regd.No. F · 2274 (Bom).

	INCOME AND EXITENDITORE ACC	OUNT	1 010 11113 11321101	37.17.73	D 0101 MARCH 2022.	Rega.No. F . Zz	214 (DUII).
		RS.	RS.		INCOME	RS.	RS.
То	Expenditure in respect of properties:				(accured)		The state of the s
	Rates, Taxes, Cesses			Ву	Rent: ·····		
	Repairs and Maintenance	l			(realised)		
	Salaries						ů.
	Repairs Cess			ŀ	(accured)		
	Insurance	1	•	Ву	Interest:		
	Depreciation (by way of provision of				(realised)		
	adjustments)				On Securities		
	Other Expenses	İ			On Ioans		
То	*	l			On Savings Bank Account	63,010.00	
То					On Investments	٠	
То	Remuneration (in case of math) to the	nead			On Fixed Deposit		63,010.00
	of the math, including the household		*				
	expenditure, if any			Ву	Donations		
То	Legal Expenses						
То	Audit Fees		5,000.00			ļ'	
То	Contribution to Public trusts		•	$ _{\mathrm{By}}$	Government Grants from		
	Administration Fund		:				
То							
	(a) Bad Debts			$ _{\mathrm{By}}$	Income from other sources (in d	l etails	
	(b) Loan Scholarship				as far as possible):		
	© Irrecoverable Rents		•		Admission Fees	79,64,915.00	
	(d) Other Items				Exam Fees	2,38,126.00	
То	Miscellaneous Expenses	ľ	. •		Sale of Form & Other Income	68,736.00	82,71,777.00
То	Depreciation		1,19,738.00		date of Porm & Other Income	00,100.00	02,11,111.00
10	Depreciation		1,10,700.00				
То	Amount transferred to Reserve or Speci	ا fic Fun	ds				
То	Expenditure on Objects of the Trust:			By	Transfer from reserve		•
••	(a) Religious	İ		,			
	- 1						
	(b) Educational Expenses:		29,71,296.52				
	As per Schedule 'A' attached		29,71,290.52				
	© Medical Relief			1			
	(d) Other Charitable Objects		#0.00 ##0.40	D.	Definit serviced arrests Delayers C	l' hoot	
То	Surplus carried over to Balance Sheet		52,38,752.48	Ву	Deficit carried over to Balance S	neet	•
	TOTAL RUPEES:		83,34,787.00	-	TOTAL RUPEES		83,34,787.00
			,,				The second secon

As per our Report of Even Date For Vishwanath Shetty & Co.

Chartered Accountants

(F.R. No. 111593W)

(Vishwanatha Shetty)

Proprietor (M.No.040865)

Date:09-07-2022

Trustees

President / Genl. Secretar

Trustees

Date:09-07-2022 Place:-Mumbai

> CHEMBUR KARNATAKA COLLEGE OF LAW Vidyasagar, 4th Floor, Ghatla, Chembur, Mumbai - 400 071.



Regd. No. F -2274 (Bom)

Section: Law College-LLM

SCHEDULE 'A'

Schedule of Educatinal Expenses annexed to and forming part of the Income & Expenditure Account for the year ended 31st March 2022.

EDUCATIONAL EXPENSES	or the year ended 31st March 2022.	Rs.
Salaries		13,79,842.00
Professional Fees		6,23,065.00
Exam Fees		1,89,071.52
Affiliation Fees Continuation	25,000.00	
Affiliation Fees-Extention	29,500.00	
Affiliation Fees Natural Growth	25,000.00	
Affiliation Fees(Diploma)	50,000.00	1,29,500.00
Annual Maintenance Charges		81,721.00
LIC Expenses		10,702.00
Printing & Staionery		585.00
Internet Charges		9,912.00
Refreshment		5,189.00
Rent	•	90,000.00
Bank Charges		3,163.00
Education Expenses		87,740.00
Inspection Charges	•	14,291.00
Security Charges		80,000.00
Telephone Charges	•	3,058.00
Electricity Charges		46,640.00
Housekeeping Charges		72,000.00
Examination Expenses		1,44,817.00
TOTAL RUPEES	. 2	9,71,296.52

Treasurer Member

resident / Genl. Secretary

Trustees

Trustees

Date: 09-07-2022 Place: Mumbai

I/C PRINCIPAL CHEMBUR KARNATAKA COLLEGE OF LAW Vidyasagar, 4th Floor, Ghatla, Chembur, Mumbai - 400 071.

For Vishwanath Shetty &Co. Chartered Accountants (F.R. No. 111593W)

(Vishwanatha Shetty)

Proprietor (M.No.040865)

Section:-Law College -LLM

Receipts & Payments Account for the year anded 21

RECEIPTS.	Rs.	Rs. PAYMENTS. Rs	Rs.
		By Salaries	13,79,842.00
		" Professional Fees	6,23,065.00
		" Audit Fees	5,000.00
Account No.115586		13,30,209.00 " Exam Fees	1,89,071.52
		Affiliation Fees-Continuation 25,00	
		" Affiliation Fees-Extention 29,50	0.00
		" Affiliation Fees-Natural Growth 25,00	0.00
_		Affiliation Fees(Diploma) 50,00	0.00 1,29,500.00
		" Annual Maintenance Charges	81,721.00
Savings Bank Account		63,010.00 LIC Expenses	10,702.00
		" Printing & Staionery	585.00
		Internet Charges	9,912.00
		" Refreshment	5,189.00
	47,24,415.00	· " Rent	90,000.00
	22,73,000.00	" Bank Charges	3,163.00
	6,62,500.00		87,740.00
-	3,05,000.00		14,291.00
Other Collection:			80,000.00
Exam Fees	2,38,126.00		3,058.00
Sale of Form	18,730.00	•	46,640.00
Mis Income		. • • • • • • • • • • • • • • • • • • •	
			72,000.00
		Examination Expenses	1,44,817.00
Sponsership Received		50.000.00 " Transfer to Chembur Karnataka Sangh	39,20,650.48
		on but	00,20,000.40
		" Payments Towards:	
TDS on Professional Fees		65,519.00 TDS on Professional Fees	67,619.00
		" Balance on 31.3.2022:	
		With Canara Bank	
		•	
		Account No.115586	27,65,949.00
	Balance on 1.4.2021: With Canara Bank On Savings Bank Account: Account No.115586 Interest Received: Savings Bank Account Admission Fees: F.Y.LLM S.Y.LLM P.G. Diploma 'Cyber Law P.G. Diploma 'Human Rights Other Collection: Exam Fees Sale of Form Mis Income Sponsership Received Deducttion Towards: TDS on Professional Fees	Balance on 1.4.2021: With Canara Bank On Savings Bank Account: Account No.115586 Interest Received: Savings Bank Account Admission Fees: F.Y.LLM 47,24,415.00 S.Y.LLM 22,73,000.00 P G Diploma 'Cyber Law 6,62,500.00 P G Diploma 'Human Rights 3,05,000.00 Other Collection: Exam Fees 2,38,126.00 Sale of Form 18,730.00 Mis Income 6.00 Sponsership Received Deducttion Towards:	Balance on 1.4.2021: With Canara Bank On Savings Bank Account: Account No.115586 Account No.115586 13,30,209.00 Account No.115586 13,30,209.00 Account No.115586 13,30,209.00 Affiliation Fees Continuation 25,00 Affiliation Fees Extention 29,50 Affiliation Fees Natural Growth 25,00 Affiliation Fees Natural Growth 25,00 Affiliation Fees Natural Growth 26,00 Affiliation Fees Statention 29,50 Affiliation Fees Natural Growth 26,00 Interest Received: Savings Bank Account 47,24,415.00 Affiliation Fees Natural Growth 26,00 Affiliation Fees Natural Growth 26

TOTAL RUPEES:

97,30,515.00

TOTAL RUPEES:

97,30,515.00

We have examined the above Receipts & Payments Account with the Cash Book of the School and the vouchers relating thereto and we hereby report the same to be correct.

For Vishwanath Shetty & Co.

Chartered Accountants (F.R.No. 111593W)

(Vishwanatha Shetty) Proprietor (M.No.040865)

President / Genl. Secretary/ Treasurer Member

Date:09-07-2022

Trustees

Trustees

Date:09-07-2022 Place: Mumbai



CHEMBUR SARNATAKA COLLEGE OF LAW Vidyasagar, 4th Floor, Ghatla, Chembur, Mumbai - 400 071.

VISHWANATH SHETTY & CO. CHARTERED ACCOUNTANTS

VISHWANATHA SHETTY, B.COM., F.C.A.



B-106, NERUL RAILWAY STN. COMPLEX NERUL, NAVI MUMBAI 400 706. TEL.: 27722745, 9820091264

E.Mail: vishwashetty@rediffmail.com

INDEPENDENT AUDITORS' REPORT

We have audited the attached Balance Sheet of Chembur Karnataka Sangha's Law College - LLM Section as at 31st March, 2023, and also the annexed Income & Expenditure Account for the year ended on that date. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that :-

- 1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2. In our opinion, proper books of accounts as required by law have been kept by the Institution so far as it appears from our examination of those books.
- 3. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
- 4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts present a true and fair view:-
 - a. in the case of the Balance Sheet of the state of affairs of the Institution as at 31st
 March, 2023; and
 - b. in the case of the Income & Expenditure Account of the excess of income over expenditure for the year ended on that date.

Place : Mumbai

Date: 26-08-2023

For VISHWANATH SHETTY & CO CHARTERED ACCOUNTANTS (FRN 111593W)

(Vishwanatha Shetty) PROPRIETOR(M.No.040865)

CHEMBUR KARNATAKA COLLEGE OF LAW Vidyasagar, 4th Floor, Ghatla, Chembur, Mumbai - 400 071. Name of the Trust :

CHEMBUR KARNATAKA SANGHA

Regd.No. F-2274 (Bom)

Section: Law College-LLM Balance Sheet As At: 31st March 2023.

FUNDS & LIABILITIES	RS.	RS.	ASSETS.	RS. RS.
Trusts Funds or Corpus:	100.		Immovable Properties(At Cost):	AUD.
Balance as per last Balance Sheet				
Adjustment during the year(give de	 		Balance as per last Balance She	ec
Adjustment during the year(give de	i 1		Adjustment during the year	
			Less: Sale during the year	
Other Earmarked Funds:	1	•	Depreciation Upto the dat	æ.
(Created under the provisions of the	trust deed			l
or scheme or out of the Income)			Investments: (At Cost):	
Depreciation Fund			As per Schedule 'C' attached	•
Sinking Fund			Note: The markedt value of the a	oove
Reserve Fund			investments is Rs.	Ì
Any Other Fund			Furniture, Fixtures & Movable A	ssets
		1	As per Schedule 'B' attached	5,81,776.00
Loans (Secured or Unsecured):		-		-,,-
			Loans (Secured or Unsecured): G	land/daryhtfirl:
i .			Advances:	l l
Sundry Liabilities:				
	24.22 22		To Trustees	
TDS on Professional Fees	24,225.00		To Employees	
TDS on Contractor	1,045.00	25,270.00	To Contractors	
			To Lawyers	
Income and Expenditure Account:			To Others	
Balance as per last Balance Sheet	1,25,16,873.96		Chembur Karnataka Sangha	82,56,199.16
Less: Appropriation, if any			Continuent Association	
Add: Surplus as per Income and	33,23,447.20			ļ.
Expenditure Account	00,20,441.20	1,58,40,321.16		
Maponantale recount	APARAMATAN MARKATAN M	1,00,40,321.10		
			Deposits	•
			Income Outstanding:	
			Rent	
			Interest Accrued	
			Other Income	29,500.00
1				seational ministry columns of the co
			Cash and Bank Balances:	
			As per Schedule 'C' attached	69,98,116.00
			(a) In current Account with	03,30,110,00
			(b) With the Trustee	
			© With the Manager	
1				
			Income and Expenditure Account	է :
	ļ	İ	Balance as per last Balance Shee	et
			Less: Appropriation, if any	
			Deficit as per Income and	
			Expenditure Account	
			Less: Surplus of earlier year	
		l	Less, Durbins of earlier Ass.	AND FOUR PARTICULAR COMM.
TOTAL RUPEES:	NO. 10 CASE DE LA CASE DE LA CASE DE LA CASE DE LA CASE DE LA CASE DE LA CASE DE LA CASE DE LA CASE DE LA CASE	1 58 65 591 16	TOTAL RUPEES:	1,58,65,591.16
TOTHE ROLLING.		1,00,00,031.10	IOIFIA IOUFIARS	1,00,00,031.10

As per our Report of Even Date For Vishwanath Shetty & Co.,

Chartered Accountants. (F.R. No. 111593W)

(Vishwanatha Shetty) Proprietor (M.No.040865) Income Outstanding: if accounts are kept on cash basis)

Rent Interest Other Income

The above Balance Sheet to the best of our belief contains a true account of the Funds &

0 Liabilities and of the Property and Assets of the Section. or Chembur Karnataka, S

Date:26-08-2023

Date:26-08-2023 Place: Mumbai



1086E

CHEMBUR KARNATAKA COLLEGE OF LAW Vidyasagar, 4th Floor, Ghatle, Chembur, Mumbai - 400 071.

	Schedule of Fixed Assets ar				
		GROSS	BLOCK		
Particulars	Cost on	Additions	Deduction		
	01.04.2022				
Tangible Assets	Rs.	Rs.	Rs.		
Library Books	10,05,716.00	5,525.00	-		
TOTAL RUPEES	10,05,716.00	5,525.00	43		

SCHEDULE 'C'
Schedule of Cash & Bank Balances annexed to and forming part of the
Balance Sheet as at 31st March 2023.

CASH & BANK BALANCES:

In Savings Bank Account:

With Canara Bank Account No.115586

TOTAL RUPEES:

As per our Report of Even Date For Vishwanath Shetty & Co.

Chartered Accountants. (F.R. No. 111593W)

(Vishwanatha Shetty) Proprietor (M.No.040865)

Date: 26-08-2023 Place: Mumbai

MUMBAI 400 071.

VC PRINCIPAL
CHEMBUR KARNATAKA COLLEGE OF LAW
Vidyasagar, 4th Floor, Ghatla,
Chembur, Mumbai - 400 071.

SCHEDULE · IX [(Vide Rule 17(1)]

Name of the Trust :

CHEMBUR KARNATAKA SANGHA

Section: Law College-LLM

Regd.No. F-2274 (Bom)

Regd.No. F · 2274 (Bom).

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023.

	EXPENDITURE	T no	7	77		THE TRANSPORT OF THE REAL PROPERTY OF THE PA	MONTH (IDUILI).
To	Expenditure in respect of propertie	RS.	RS.	₩	INCOME	RS.	RS.
110	Rates, Taxes, Cesses	98.			(accured)		
	Repairs and Maintenance			By	Rent:		
	Salaries				(realised)		
1	Repairs Cess				(1)		
	Insurance			_p	(accured) Interest:		
	Depreciation (by way of provision	l of		Ву	(realised)		
	adjustments)	l		H	On Securities		
	Other Expenses				On Ioans		
То]]	On Savings Bank Account	10171100	
То	Remuneration to Trustees	<u> </u>			On Investments	1,01,711.00	***************************************
To		the head			On Fixed Deposit	0	0.01.77
1	of the math, including the househo				On Fixed Deposit	***************************************	1,01,711.00
	expenditure, if any	l		D	Donations		
To	•			Ву	Donations		٠
To	Audit Fees		_				
То	Contribution to Public trusts			By	Government Grants from		
1.0	Administration Fund			Бу	Government Grants from		•
To	Amount written off:						
-"	(a) Bad Debts			$_{\mathrm{By}}$	Income from other sources (in details		
	(b) Loan Scholarship			Бу		ì	
	© Irrecoverable Rents				as far as possible):	40 70 000 00	
1	(d) Other Items				Admission Fees	49,53,800.00	
m _o	(*** + ********************************				Exam Fees	7,61,678.00	
To	Miscellaneous Expenses				Sale of Form & Other Income	88,908.00	58,04,386.00
То	Depreciation		1,02,261.00				
To	Amount transferred to Reserve or S	Specific Ru	nde				
To	Expenditure on Objects of the Trus		lus	$ _{\mathrm{By}}$	Transfer from reserve		
-"	(a) Religious	30.		Dy	rransier from reserve		•
	(b) Educational Expenses:			Ì			
	As per Schedule 'A' attached		24,80,388.80				
	© Medical Relief		24,00,000,00	1			
	(d) Other Charitable Objects						
To	Surplus carried over to Balance Sl	haat	33,23,447.20	By	Deficit carried over to Balance Sheet		
10	Parhage carried over to rigidice Si	neet	00,20,441.20	Бу	Denou carried over to Dalance Sheet		۰
-	TOTAL RUPEES:	***************************************	59,06,097.00	TOT	AL RUPEES:		59,06,097.00

As per our Report of Even Date For Vishwanath Shetty & Co.,

Chartered Accountants. (F.R. No. 111593W)

(Vishwanatha Shetty)

Date:26-08-2023

For Chembur Karnataka Sangha

For Chembur Karnataka 3pngha

Date:26-08-2023 Place: Mumbai

Proprietor (M.No.040865)

CHEMBUR KARNATAKA COLLEGE OF LAW Vidyasagar, 4th Floor, Ghatla,

Chembur, Mumbai - 400 071.

Regd. No. F -2274 (Bom)

Section: Law College-LLM SCHEDULE 'A'

Schedule of Educatinal Expenses annexed to and forming part of the Income & Expenditure Account for the year ended 31st March 2023.

EDUCATIONAL EXPENSES		Rs.
LLM Expenses:		
Professional Fees	4,29,050.00	
Audit Fees	5,000.00	
Exam Fees	4,22,634.00	
Affiliation Fees-Continuation	25,000.00	
Affiliation Fees Reserch Center	1,54,500.00	
Revaluation Fees Paid	18,280.00	
Printing & Staionery	5,573.00	
Internet Charges	4,837.00	
Refreshment	5,777.00	
Rent	1,20,000.00	
Educational Expenses	2,98,360.00	
Bank Charges	1,804.80	
Enrollment & Eligibility Fees	6,37,027.00	
Examination Expenses	11,140.00	
Housekeeping Charges	97,952.00	
Repair& Maintenance	6,450.00	
Telephone Charges	1,416.00	22,44,800.80
PG Diploma Expenses:		
Educational Expenses	2,253.00	
Affiliation Fees	22,500.00	
Enrollment & Eligibilty Fees	63,909.00	
Examination Expenses	10,300.00	
Honararium	26,500.00	
Professional Fees	1,10,126.00	2,35,588.00
FOTAL		24,80,388.80

For Chembur Karnataka Sangha

For Chembur Karnataka 5009

Trustees Member

Date: 26-08-2023 Place:-Mumbai

For Vishwanath Shetty & Co.

Chartered Accountants (F.R. No. 111593W)

(Vishwanatha Shetty)

Proprietor (M.No.040865)

CHEMBUR KARNATAKA COLLEGE OF LAW Vidyasagar, 4th Floor, Ghatla,

Chembur, Mumbai - 400 071.

Section:-Law College -LLM

TO 1 1 0 TO 1.	Account for the year ended	91at March 2023
Racainta & Payments	Account for the year ended	DISUMMATCH AVAO.

RECEIPTS.	Rs.	Rs.		year ended 31st March 2023. PAYMENTS.	Rs.	Rs.
RECEIPTS.	ns.	108.	Ву	LLM Expenses:	2021	2007
Balance on 1.4.2022:			11	Professional Fees	4,29,050.00	
With Canara Bank			11	Audit Fees	5,000.00	
On Savings Bank Account:			11	Exam Fees	4,22,634.00	
Account No.115586		27,65,949.00	**	Affiliation Fees-Continuation	25,000.00	
110004111 110,110000		, ,	**	Affiliation Fees Reserch Center	1,54,500.00	
Interest Received:			11	Revaluation Fees Paid	18,280.00	
Savings Bank Account		1,01,711.00	11	Printing & Staionery	5,573.00	
ouvingo Dumi Liousani		• •	**	Internet Charges	4,837.00	
			11	Refreshment	5,777.00	
			n	Rent	1,20,000.00	
			**	Educational Expenses	2,98,360.00	
Admission Fees:			11	Bank Charges	1,804.80	
F.Y.LLM	36,45,800.00		89	Enrollment & Eligibility Fees	6,37,027.00	
S.Y.LLM	7,28,000.00		99	Examination Expenses	11,140.00	
P G Diploma ·Cyber Law	3,35,000.00		11	Housekeeping Charges	97,952.00	
P G Diploma ·Human Rights	1,10,000.00		11	Repair& Maintenance	6,450.00	
Diploma IPR	1,35,000.00	49,53,800.00	**	Telephone Charges	1,416.00	22,44,800.80
Diploma Trit	1,00,000.00	40,00,000.00		2010pilotto Cinazgo	CONTRACTOR OF THE PROPERTY OF	
			19	PG Diploma Expenses:		
Other Collection:				Educational Expenses	2,253.00	
Exam Fees	7,61,678.00			Affiliation Fees Extention	22,500.00	
	5,300.00			Enrollment & Eligibilty Fees	63,909.00	
Sale of Form	· ·			Examination Expenses	10,300.00	
Revaluation Fees	20,400.00			Honararium	26,500.00	
Mis Income	25,008.00	0.0 808 00		Professional Fees	1,10,126.00	2,35,588.00
Contribution Connovocation	13,200.00	8,25,586.00		Professional rees	1,10,120.00	2,00,000.00
		000 000 000		Ti' al Assata Danalago d'		
Sponsership Received		25,000.00	19	Fixed Assets Purchased:		5,525.00
				Library Books		0,0240.00
Deducttion Towards:						90 800 00
TDS on Contractor	6,085.00		11	Recoverable form Mumbai Univ	ersity	29,500.00
TDS on Professional Fees	52,953.00	59,038.00		. PT 7 A		
			**	Payments Towards:	00 000 00	
Transfer from Chembur Karna	itaka Sangh	8,24,388.80		TDS on Professional Fees	36,903.00	41 0 40 00
				TDS on Contractor	5,040.00	41,943.00
			11	Balance on 31.3.2023:		
				With Canara Bank		
				On Savings Bank Account:		
				Account No.115586		69,98,116.00
					A3000	
MONAL TATIBITACI	transposition	05 55 479 QO	20	TOTAL RUPEES:	<u> </u>	95,55,472.80

TOTAL RUPEES:

95,55,472.80

TOTAL RUPEES:

95,55,472.80

We have examined the above Receipts & Payments Account with the Cash Book of the School and the vouchers relating thereto and we hereby report the same to be correct.

For Vishwanath Shetty & COHEMBUR KARNATAKA COLLEGE OF LAW

Chartered Accountants (F.R.No. 111593W)

Vidyasagar, 4th Floor, Ghatla, Chembur, Mumbai - 400 071.

For Chembur Karnataka Sangha

(Vishwanatha Shetty)

Date:26-08-2023

MUMBAI 400 071.

President / Genl. Secretary / Treasure Memi

Trustees Trustees

Date:26:08:2023 Place: Mumbai

Proprietor (M.No.040865) KA

VISHWANATH SHETTY & CO. **CHARTERED ACCOUNTANTS**

VISHWANATHA SHETTY, B.COM., F.C.A.



B-106, NERUL RAILWAY STN. COMPLEX NERUL, NAVI MUMBAI 400 706.

TEL.: 27722745, 9820091264

E.Mail: vishwashetty@rediffmail.com

INDEPENDENT AUDITORS' REPORT

We have audited the attached Balance Sheet of Chembur Karnataka Sangha's Law College as at 31st March, 2023, and also the annexed Income & Expenditure Account for the year ended on that date. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that :-

- 1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2. In our opinion, proper books of accounts as required by law have been kept by the Institution so far as it appears from our examination of those books.
- 3. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
- 4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts present a true and fair view:
 - a. in the case of the Balance Sheet of the state of affairs of the Institution as at $31^{\rm st}$ March, 2023; and
 - b. in the case of the Income & Expenditure Account of the excess of expenditure over income for the year ended on that date.

MUMBAI 400 071

For VISHWANATH SHETTY & CO CHARTERED ACCOUNTANTS (FRN 111593W)

(Vishwanatha Shetty) PROPRIETOR(M.No.040865)

Place: Mumbai Date: 26-08-2023

> CHEMBUR KARNATAKA COLLEGE OF LAW Vidyasagar, 4th Floor, Ghatla.

Chembur, Mumbai - 400 071.

Name of the Trust :

SCHEDULE VIII [(Vide Rule 17(1)]

CHEMBUR KARNATAKA SANGHA

Section: Law College

Balance Sheet As At: 31st March 2023.

Regd.No. F-2274 (Bom)

FUNDS & LIABILITIES	RS.	RS.	ASSETS.	RS.	RS.
Trusts Funds or Corpus:	1	100.	Immovable Properties(At Cos		KS.
Balance as per last Balance Sheet	! :		Balance as per last Balance S		•
Adjustment during the year(give			Adjustment during the year	neer	
	1		Less: Sale during the year		
Other Earmarked Funds:			Depreciation Upto the	da4a	
(Created under the provisions of th	l ne trust deed		Depreciation Opto the	uate	
or scheme or out of the Income)	1		Investments: (At Cost):		
Depreciation Fund			As per Schedule 'C' attached		348880800
Sinking Fund			Note: The markedt value of the		14,75,567.00
Reserve Fund			l I	above	
Any Other Fund			investments is Rs.		
my concertain	***************************************		N	3 1751	5 / O G O W
Loans (Secured or Unsecured):			Movable Assets:As per Schedu	rie ,r.	64,96,250,99
Chembur Karnataka Sangha		0.10.00.100.50			
Chembui Karnataka Bangna		2,18,66,129.79	Loans (Secured or Unsecured)	Good/doubtful:	•
N			Loans Scholarships		
Sundry Liabilities:			Other Loans		
Profession Tax	1,775.00		Advances:		٠
IDS on Contractor	7,156.00		To Trustees		
IDS on Professional Fees	18,025.00		To Employees		
TDS on Salary	2,50,025.00		To Contractors		
Employees Providend Fund	47,276.00		To Lawyers		
Fees Refundable	32,000.00	3,56,257.00	To Others:		
		0,00,207,00	1.0 000010		
ncome and Expenditure Account: Balance as per last Balance Sheet Less: Appropriation, if any Add: Surplus as per Income and Expenditure Account		-	Deposits Security Deposit (Bar Council MTNL Income Outstanding: Rent Interest Accrued 'TDS on Interest Other Income(Fees) Cash and Bank Balances: As per Schedule 'D' attached (a) In current Account with (b) With the Trustee With the Manager Income and Expenditure Accound Balance as per last Balance S	8,00,000.00 1,000.00 int: 85,41,873.94	8,01,000.00 34,93,374.99
			Less: Appropriation, if any Deficit as per Income and Expenditure Account Less: Surplus as per Income an Expenditure Account	14,14,319.86	99,56,193.80
TOTAL RUPEES		2,22,22,386.79	TOTAL RUP	EES	2,22,22,386.79
	As per our Report			The above Balanc	

For Vishwanath Shetty & Co., Chartered Accountants. (F.R. No. 111593W)

> (Vishwanatha Shetty) Proprietor (M.No.040865)

Income Outstanding:

if accounts are kept

on cash basis) Rent

The above Balance Sheet to the

best of our belief contains a true account of the Funds &

O Liabilities and of the Property

Interest Other Income

Date: 26-08-2023 President / Genl Secretary Treasurer Member

Date:26:08:2023 Place: Mumbai

I/C PRINCIPAL

CHEMBUR KARNATAKA COLLEGE OF LAW Vidyasagar, 4th Floor, Ghatla, Chembur, Mumbai - 400 071.



CHEMBUR KARNATKA SANGHA Section: Law College

SCHEDULE 'B'

		Schedule of Fixed Assets	ed Assets annex	Schedule of Fixed Assets annexed to and forming part of Balance Sheet as at 31st March 2023.	t of Balar	ice Sheet as at 31st	March 2023.			
Particulars	Cost on	Additions	Doductor			DEP	DEPRECIATION			NET RIOCK
Tongible Accept	01.04.2022	6	Donacaon	31.03.2023	Kate	Upto 01.04.2022	Depreciation	Deduction	Upto	As at
A CALLETING TASSELS	;	RS.	Ks.	Rs		Rs.	Rs.	Rs.	Rs.	e1.65.4043 Rs.
Furniture & Equipments	52,99,943.00	3,50,586.00		56,50,529.00	15%	23,50,074.00	4,67,283.00	•	28,17,357.00	28.33.172.00
Сашега & Accessories	37,587.12	,	,	37,587.12	15%	20,911.12	2,502.00		23,413.12	14,174.00
Computer & Printers	27,27,564.00	4	,	27,27,564.00	40%	19,37,853.00	3,15,885.00	1	22,53,738.00	4,73,826.00
Library Books	12,67,199.00	2,39,994.00	,	15,07,193.00	15%	4,19,217.00	1,50,178.01	ı	5,69,395.00	9,37,798.00
Xerox Machine	3,98,110.00			3,98,110.00	15%	1,74,509.00	33,541.00	1	2.08.050.00	1 90 060 00
Schindler Lift	13,85,523.60	•	•	13,85,523.60	15%	7,70,762.60	92,215.00	1	8,62,977.60	5.22.546.00
Air Conditioner	7,23,505.00		ı	7,23,505.00	15%	2,88,157.00	65,303.00	ı	3,53,460.00	3,70,045.00
Projector Screen & Speaker	3,59,965.00	i i	*	3,59,965.00	15%	1,15,040.00	36,739.00	1	1,51,779.00	2,08,186.00
Electrical Equipment	1,20,600.00	I	,	1,20,600.00	15%	55,030.00	9,836.00	,	64,866.00	55,734.00
Aquaguard	17,850.00	ı	4	17,850.00	15%	8,396.00	1,419.00		9,815.00	8.035.00
White Board	66,660.00	•	ı	66,660.00	15%	29,998.00	2,500.00	,	32,498.00	34.162.00
Computer Room & Library	14,87,465.00		D-0-4	14,87,465.00	15%	5,95,240.00	78,016.00		6,73,256.00	8,14,209.00
Total	1,38,91,971.72	5,90.580.00	1	1,44,82,551.72		67.65.187.72	12.55 417 00		80 90 804 79	64 61 046 00
<u>Intangible Assets</u> Software	1,05,900.00	•	~	1,05,900.00	40%	85,560.00	8,136.00	,	93.696.00	12.204.000
Website	1,26,182.00	ı	adam abada 2 - 4 dab ada	1,26,182.00	40%	89,348.00	14,734.00	ı	1,04,082.00	22,100.00
Total	2,32,082.00			2,32,082,00		1,74,908.00	22,870.00		1.97.778.00	34 304 00
TOTAL RIIPEES	1 41 24 053 79	5 90 580 00		1 47 14 699 70		200				
	As per our Keport of Even Date	of Even Date		71.000.124.02.04		27.020,025.72	12,78,287.00		82,18,382.73	64,96,250.99
	For Vishwanath Shetty & Co.	Shetty & Co.				TO T	ror Caembur Karnataka Sangha	ika Sangha		
	Chartered Accountants	Sountants 1503WA			R	i		(C)	S C C C C C C C C C C C C C C C C C C C	

For Chembur Karrataka For Chembur Karnadaka Sangha くるる

President Secretary Thesurer Member

Date:26-08-2023

Proprietor (M. No.040865) Vishwanatha Shetty)

WUNSA

Date:26-08-2023

(F.R. No. 111593W)

OHEMBUR KARNATAKA COLLEGE OF LAWN With passages, 4th Floors, Chieling, Chembur, Munbal-400071 I C PATINCIPAL Carrie Same

W. Charles 140000 **RUBMANS**

Regd. No. F -2274 (Bom) Section: Law College

SCHEDULE 'C'

Schedule of Investments annexed to and forming part of the

Balance Sheet as at 31st March 2023.

Fixed Deposit Account:

With Bharat Coop.Bank Ltd.

14,75,567.00

Rs.

TOTAL RUPEES:

14,75,567.00

SCHEDULE 'D'

Schedule of Cash & Bank Balances annexed to and forming part of the Balance Sheet as at 31st March 2023.

CASH & BANK BALANCES:

On Savings Bank Account:

With Bharat Coop.Bank Ltd.:

Account No. 0354127

34,92,119.99

Cash on hand

1,255.00

TOTAL RUPEES:

34,93,374.99

For Vishwanath Shetty & Co.

Chartered Accountants.

(F.R. No. 111593W)

For Chembur Karnataka Sangha

For Chembur Karnytaka Syngha

(Vishwanatha Shetty)

Proprietor (M.No.040865)

ent. Secre

reasurer Member

Date:-26-08-2023 Place:-Mumbai

MUMBAI ON A00 071. OR A00 071.

CHEMBUR KARNATAKA COLLEGE OF LAW.
Vidyasagar, 4th Floor, Ghatla,

Chembur, Mumbai - 400 07/11.

Maharashtra Public Trusts Act, 1950

SCHEDULE · IX [(Vide Rule 17(1)]

Name of the Trust :

CHEMBUR KARNATAKA SANGHA

Regd.No. F - 2274 (Bom).

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023.

Section: Law College

	EXPENDITURE	RS.	RS.	II .	FOR THE YEAR ENDED 31ST I I N C O M E	RS.	RS.
To	Expenditure in respect of properties		105.	₩-	(accured)	IVO.	160.
10	Rates, Taxes, Cesses]		By	Rent:		
İ	Repairs and Maintenance			"	(realised)		
	Salaries				(Tearised)		
	Repairs Cess				(accured)		
İ	Insurance	1		Ву	Interest:		
	Depreciation (by way of provision	of			(realised)		1000-00-00-00-00-00-00-00-00-00-00-00-00
	adjustments)	Ī			On Securities		
	Other Expenses				On Ioans		
То	Establishment Expenses				On Savings Bank Account	1,29,662.00	
То	_				On Investments	2,50,002.00	
To		l the head			On Fixed Deposit	75,799.00	2,05,461.00
	of the math, including the househo				On Trace Deposit	10,100.00	2,00,401.00
	expenditure, if any			By	Donations		
To	Legal Expenses			Dy	Donations		
То	Audit Fees		5,000.00				
То			0,000.00	$ _{\mathrm{By}}$	Government Grants from		
•	Administration Fund			J	dovernment drants from		
То	Amount written off:						
	(a) Bad Debts			By	Income from other sources (in	detaila	
	(b) Loan Scholarship			12,	as far as possible):	actairs	
	© Irrecoverable Rents				Admission Fees	1,54,92,700.00	
	(d) Other Items				Exam Fees	38,938.00	
To	Miscellaneous Expenses				Form Fees	39,800.00	
То	Depreciation		12,78,287.00	ĺ	Other Income		1 50 50 010 00
То	Amount transferred to Reserve or	[Other income	80,774.00	1,56,52,212.00
То	Expenditure on Objects of the Tru		unas				
10	(a) Religious	st.		D	Transfer from:		
	(b) Educational Expenses:			Ву	ransier from		
	•		1 50 00 705 00				
	As per Schedule 'A' attached © Medical Relief		1,59,88,705.86				
	(d) Other Charitable Objects						
т.	Surplus carried over to Balance				Į		
То	Sheet						
	pueer	İ	İ	l _D	Definite annulation of the Deli		14 34 0 30 00
				Ву	Deficit carried over to Balance		14,14,319.86
10012-T-1001			4 20 21 000 1	-	Sheet	en en contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la	4 80 84 000 00
	TOTAL RUPEES:		1,72,71,992.86	TOT	AL RUPEES:		1,72,71,992.86

As per our Report of Even Date

For Vishwanath Shetty & Co.,

Chartered Accountants (F.R.No. 111593W)

(Vishwanatha Shetty)

Proprietor (M.No.040865)

For Chembur Karnataka Sangha

For Chembur Karnataka Sangha

President / Genl. Secretary / Treasure Lembe

Date:26-08-2023

Date:26-08-2023 Place: Mumbai

4086E

CHEMBUR KARNATAKA COLLEGE OF LAW Vidyasagar, 4th Floor, Ghatis. Chembur, Mumbai - 400 071,

Section: Law College SCHEDULE 'A'

Schedule of Educatinal Expenses annexed to and forming part of the Income & Expenditure Account for the year ended 31st March 2023.

EDUCATIONAL EXPENSES LLB 3 years Expenses:		Rs.
Salaries:	86,98,415.00	
Employers Contribution to PF	1,18,684.00	
PF Admin Charges	12,969.00	
Guest Lecture Expenses	5,000.00	
Professional Fees	4,09,000.00	
ARA Fees	56,000.00	
Affiliation Fees-Continuation	29,500.00	
Affiliation Fees-Yearly	30,000.00	
Advertisement Expenses	8,400.00	
Eligibility Fees	1,23,040.00	
Enrollment Fees	2,96,240.00	
FRA Fees	15,000.00	
Moderation & Supervision	1,79,187.00	
Bar Councial Expenses	3,50,000.00	
Exam Fees	1,29,720.40	
ATKT Exam Fees	1,522.00	
E-Library Expenses	1,02,267.00	
Educational Expenses	2,08,321.00	
Bank Charges	320.46	
Telephone Charges	13,104.00	
Conovocation Expenses	3,23,457.00	
Examination Expenses	1,88,098.00	
Electricity Charges	1,46,553.00	
Printing & Stationery	37,111.00	
Postage & Courier	2,398.00	
Repair & Maintenance	74,277.00	
unction &Celebration	7,220.00	
Aedical Expenses	23.00	
lent	1,50,000.00	
ecurity Charges	10,84,258.00	
nnual Maintenance Charges	2,06,438.00	
onveyance& Travelling Expenses	13,641.00	
nternet Expenses	21,240.00	
Refreshment	36,608.00	
Houskeeping Charges	7,95,497.00	
Vater Charges	3,750.00	1,38,77,258.86
LS LLB Expenses:		α
alary	8,67,086.00	
ar Councial Expenses	3,00,000.00	- HAND
-Library Expenses	51,133.00	I/C PRINCIPAL
ffiliation Fees-Continuation	25,000.00	CHEMBUR KARNATAKA COLLEGE OF
lectricity Charges	61,420.00	Vidyasagar, 4th Floor, Ghatla,
atural Growth Affiliation Fees	29,500.00	Chembur, Mumbai - 400 071.
RA Fees	38,000.00	
ligibilty Fees	32,180.00	and the second s
nrollment Fees	28,864.00	INRNATAR.
RA Fees	15,000.00	(5/M, 16)
louse Keeping Charges	72,000.00	(AOO ON A) E
nternet Expenses	4,837.00	
ecurity Charges	1,00,000.00	(0)
	11 404 00	WAJ

11,494.00

Printing & Staionery

ID Card Expenses
Professional Fees
Rent
Telephone Charges

14,400.00 3,68,250.00 90,000.00 2,283.00

21,11,447.00

TOTAL RUPEES

For Chembur Karnataka Sangha

Presidentiscent Se

Date:-26-08-2023 Place:-Mumbai 1,59,88,705.86
For Vishwanath Shetty & Co.

Chartered Accountants. (F.R. No. 111593W)

(Vishwanatha Shetty)
Proprietor (M.No.040865)

MUMBAL S NOSE

I/C PRINCIPAL
CHEMBUR KARNATAKA COLLEGE OF LAW
Vidyasagar, 4th Floor, Ghatla,
Chembur, Mumbai - 400 071.



Section: Law College

	THE		·	or the year ended 31st March 2023.	er primet une combine l'estracción de l'accionna de la company de l'accionna de l'acci	DOMESTIC OF THE PROPERTY OF TH
m	RECEIPTS.	Rs.	Rs.	PAYMENTS,	Rs.	Rs.
То	Balance on 01.04.2022:	• .		LLB 3 years Expenses:	0000 44# 00	
	With Bharat Coop.Bank Lt			By Salaries:	86,98,415.00	
	On Fixed Deposit: 0027	13,99,768.00		Employers Contribution to PF	1,18,684.00	00 00 000 0
	On Savings Bank Accou	41 #1 050 0*		PF Admin Charges	12,969.00	88,30,068.00
	Account No.0354127	41,51,378.95	E E OO OOF OF		* 000 00	
	Cash on hand	10,919.00	55,62,065.95	By Guest Lecture Expenses	5,000.00	
				1. I Olebbioliai 1 ees	4,09,000.00	
				riudit i ees	5,000.00	
и	T. A. C. A. D. C. C. D.			7110711 005	56,000.00	
"	Interest Received	1.00.000.00		Ammation rees Continuation	29,500.00	
	Savings Bank Account	1,29,662.00	207 407 00	" Affiliation Fees-Yearly	30,000.00	
	Fixed Deposit	75,799.00	2,05,461.00	" Advertisement Expenses	8,400.00	
				" Eligibility Fees	1,23,040.00	
.,	A 1 - 1 - 1 - 1 - 1 - 0 - 0 - 0 - 0 - 0	11		Millounient rees	2,96,240.00	
	Admission Fees & Other Co			1.10.1.1.009	15,000.00	
	F.Y.LLB	48,27,100.00		" Moderation & Supervision	1,79,187.00	
	S.Y.LLB	41,25,600.00		" Bar Councial Expenses	3,50,000.00	
	T.Y.LLB	40,45,000.00		" Exam Fees	1,29,720.40	
	FY BLS LLB	9,21,000.00		" ATKT Exam Fees	1,522.00	
	SY BLS LLB	7,76,000.00		" E-Library Expenses	1,02,267.00	
	4th Year BLS	1,62,000.00		" Educational Expenses	2,08,321.00	
	TYBLSLLB	6,16,000.00		" Bank Charges	320.46	
	Fees	10,000.00	1,54,82,700.00	" Telephone Charges	13,104.00	
	teriamon	Territoria internaciona con contra de la contra del la contra		" Conovocation Expenses	3,23,457.00	
	Other Collection:			" Examination Expenses	1,88,098.00	
	ATKT Exam Fees	38,938.00		" Electricity Charges	1,46,553.00	
	Form Fees	39,800.00		" Printing & Stationery	37,111.00	
	Other Income	2.366.00	81,104.00	" Postage & Courier	2,398.00	
	Other meome	2,000,00	01,104.00	" Repair & Maintenance	74,277.00	
				" Function &Celebration	7,220.00	
11	Deduction Towards:					
		00.05%.00		Medical Expenses	23.00	
	Profession Tax	22,075.00		100110	1,50,000.00	
	TDS on Contractor	39,713.00		" Security Charges	10,84,258.00	
	TDS on Professional Fee	79,893.00		" Annual Maintenance Charges	2,06,438.00	
	TDS on Salary	11,13,739.00		" Conveyance& Travelling Expenses	13,641.00	
	Employees Provident Fu	4,56,750.00	17,12,170.00	" Internet Expenses	21,240.00	
				" Refreshment	36,608.00	
				" Houskeeping Charges	7,95,497.00	
				" Water Charges	3,750.00	50,52,190.86
1	Advance fees received from:			•	THE RESIDENCE OF THE PROPERTY	
	Furkanda Shaikh	10,000.00		" BLS LLB Expenses:		
	Rushda Siddique	20,000.00	30,000.00	Salary	8,67,086.00	
			,	Bar Councial Expenses	3,00,000.00	
				E-Library Expenses	51,133.00	
,	Contribution from Mumbai U	Inivaraity	60,408.00/	Affiliation Fees-Continuation	25,000.00	
	Contribution for Connovocat	•	18,000.00	Electricity Charges	61,420.00	
	Contribution for Connovocat	ion	10,000.00	Natural Growth Affiliation Fees	29,500.00	
	m n 10 0 1		40.000.00			
	Fees Recovered from Studen	Ţ	10,270.00	ARA Fees	38,000.00	
	(Praiv Karnade)			Eligibilty Fees	32,180.00	
				Enrollment Fees	28,864.00	
	Transger from:	\otimes		FRA Fees	15,000.00	
	Chembur Karnataka Sangh		55,527.90	House Keeping Charges	72,000.00	
	·	LAM		Internet Expenses	4,837.00	
		JAIN		Security Charges	1,00,000.00	
	/41180 a s pa	I/C PRINCIPAL		Printing & Staionery	11,494.00	
	CHEMBUR K	ARNATAKA COLI	EGE OF LAW	ID Card Expenses	14,400.00	
	Vidyas	agar, 4th Floor, (Shatla.	Professional Fees	3,68,250.00	
	Chem	bur, Mumbai⊶40	0.074	Rent	90,000.00	
		All Printers	~70	Telephone Charges	2,283.00	21,11,447.00

" Fixed Assets Purchased:

Library Books	2,39,994.00	
Furniture & Fixture	3,50,586.00	5,90,580.00
Down and Assessed to		
Payment towards :-		
Profession Tax	22,100.00	
TDS on Contractor	35,750.00	
TDS on Professional Fees	76,806.00	
TDS on Salary	11,20,349.00	
Employees Provident Fund	4,09,474.00	16,64,479.00
Balance on 31.3.2023:		
With Bharat Coop.Bank Ltd.:		
On Fixed Deposit: 002733	14,75,567.00	
	14,10,001.00	
On Savings Bank Account:		
Account No.0354127	34,92,119.99	
Cash on hand	1,255.00	49,68,941.99

TOTAL RUPEES:

Place: Mumba

2,32,17,706.85

We have examined the above Receipts & Payments Account with the Cash Book of the School and the vouchers relating thereto and we hereby report the same to be correct.

For Vishwanath Shetty &Co.

Chartered Accountants.

(F.R.No. 111598W)

(Vishwanatha Shetty) Date: 26-08-2023 1086E

Proprietor (M.No.040865)

For Chembur Karnataka Sangha For Chembur Karnataka Sangha

President / Genl. Secretally / Tleasurer Member **Trustees** Trustees

2,32,17,706.85

Date:26-08-2023

TOTAL RUPEES:

MUMBAI 400 071

I/C PRINCIPAL CHEMBUR KARNATAKA COLLEGE OF LAW Vidyasagar, 4th Floor, Ghatla, Chembur, Mumbai - 400 071.