



CHEMBUR TROMBAY EDUCATION SOCIETY

N. G. ACHARYA MARG, CHEMBUR, MUMBAI 400 071.



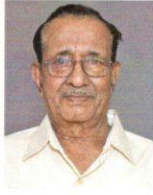
ANNUAL REPORT

2016 - 2017

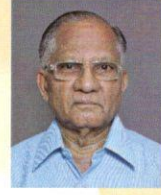
Governing Council



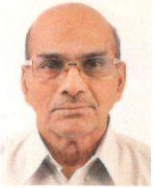
Adv. Leeladhar Dake
President



Shri. Mohan Purandare
Vice - President



Dr. Shashikant Pradhan
Vice - President



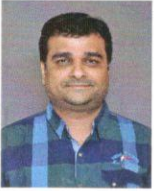
Shri. Ramesh Mhapankar
General Secretary



Shri. Subodh Acharya
Joint Secretary



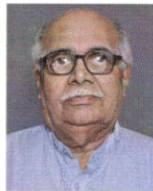
Shri. M. N. Ramamurthy
Treasurer



Shri. Deepak Chauhan
Int. Auditor



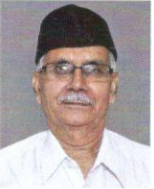
Shri. Keshavji Chhavda



Shri. Avinash Tambe



Shri. Sharad Patil



Shri. Radheshyam Pandey



Smt. Parvati Parihar



Dr. Smt. Maya Malhotra



Shri. Rajiv Mhapankar



Shri. Anil Chauhan



Shri. Sandeep Chavarkar



Shri. Harshavardhan Pandey



Shri. Parag Dake



Shri. Shailesh Acharya



Shri. Shashikant Acharya
(Acharya Udyog)



Shri. S. Srinivasan
(Laxmi Narayan Seva Sangha)

Shri. P. Venugopalchari
Vijayam Memorial Trust

38th Annual Report and
Statement of Accounts
2016-2017

श्री गणरायाचे आगमन २५ ऑगस्टला
होणार आहे. त्यांना बंदन करून, या
बिघ्नहर्त्यांचे आशीर्वाद संस्थेला शक्ती
देणारे, भरभराट करणारे ठाबेत ही प्रार्थना.
हा अहवाल त्यांच्या चरणी अर्पण !

चेंबूर ट्रॉम्बे एड्युकेशन सोसायटी



CHEMBUR TROMBAY EDUCATION SOCIETY

Registered under the Society's Registration Act No. : Bom. 62/78
the Mumbai Public Trusts Act No. : F 4772, Mumbai
N. G. Acharya Marg, Chembur, Mumbai - 400 071

GOVERNING COUNCIL

CHEMBUR TROMBAY EDUCATION SOCIETY

N. G. Acharya Marg, Chembur, Mumbai - 400 071

Adv. Leeladhar B. Dake

President

Shri. Mohan V. Purandare

Vice-President

Dr. Shashikant D. Pradhan

Vice-President

Shri. M. N. Ramamurthy

Treasurer

Shri. Subodh S. Acharya

Joint Secretary

Shri. Ramesh A. Mhapankar

General Secretary

☪ COUNCIL MEMBERS ☪

Shri. Deepak N. Chauhan

Internal Auditor

Shri. Keshavji Chhadva

Shri. Avinash R. Tambe

Shri. Sharad N. Patil

Shri. Radheshyam Pandey

Smt. Parvati Parihar

Dr. Smt. Maya Malhotra

Shri. Rajiv R. Mhapankar

Shri. Anil B. Chauhan

Shri. Sandeep R. Chavarkar

Shri. Harshavardhan Pandey

Shri. Parag L. Dake

Shri. Shailesh S. Acharya

☪ NOMINEES ☪

Shri. Shashikant N. Acharya

Acharya Udyog

Shri. S. Srinivasan

Laxmi Narayan Seva Sangh

Shri. P. Venugopalchari

Vijayam Memorial Trust

————— CHEMBUR TROMBAY EDUCATION SOCIETY —————

N. G. Acharya & D. K. Marathe College of Arts, Science & Commerce

N. G. Acharya Marg, Chembur, Mumbai - 400 071 ■ Tel. 2521 7344

Thirty Eighth Annual General Body Meeting : 2016-2017

NOTICE

Shri. / Smt. Founder / Life Member,

The 38th Annual General Body Meeting of Chembur Trombay Education Society will be held on **Sunday, 20th August, 2017 at 10.30 a.m.** at Seminar Hall of N. G. Acharya and D. K. Marathe College, N. G. Acharya Marg, Chembur, Mumbai - 400 071.

You are earnestly requested to attend the meeting in time and participate actively.

By order of the Governing Council,

R. A. Mhapankar

General Secretary

Chembur, Mumbai

Date : 27th July, 2017

AGENDA

- 1) To read and confirm the minutes of the previous Annual General Meeting held on 25th September, 2016.
- 2) To read and adopt the Annual Report for the year 2016-2017.
- 3) To approve and adopt the Audited Statements of Accounts and Balance Sheet for the year ended 31 - 3 - 2017.
- 4) To elect the President for the year 2017-2019.
- 5) And elect Six members in place of following members who retire by rotation.
 - 1) Shri. M. V. Purandare 2) Dr. S. D. Pradhan 3) Smt. Parvati Parihar
 - 4) Shri. A. R. Tambe 5) Shri Shailesh Acharya 6) Shri. Rajiv Mhapankar(Retiring members are eligible for re-election)
- 6) To declare the results of the election.
- 7) To appoint Auditors for the year 2017 - 2018.
- 8) Any other matter with permission of the Chair.
- 9) Thanks giving by the President.

Note :

- 1) If there be no quorum at the appointed time, the meeting shall stand adjourned for half an hour and the adjourned meeting will be held at the same place. The adjourned meeting will have no quorum restriction.
- 2) Nomination forms are available in our office during the office hours.
- 3) The last date for receiving the Nomination Forms is close of office hours on 4th August, 2017.
- 4) The printed copy of the Audited Statement of Accounts / Annual Report will be sent separately.
- 5) Questions / suggestions / clarifications required if any, have to be sent to CTES office not later than 14th August, 2017.

R. A. Mhapankar
General Secretary

चेंबूर तुर्भे शिक्षण संस्था

सप्रेम नमस्कार,

आपल्या संस्थेचा एकूण आर्थिक / शैक्षणिक वार्षिक अहवाल वेळेवर सादर करित असताना आम्हाला सार्थ समाधान वाटत आहे. प्रगतिशील आणि आवश्यक त्या दृष्टीने विकसनशील म्हणूनही प्रतिवर्षी एकंदरीत शैक्षणिकदृष्ट्या होत असलेला जागतिक स्तरावरील बदल / प्रगती सतत वरचेवर निरखून पाहणे ही व्यवस्थापनाची प्रामुख्याने समाजाने दिलेली जबाबदारी असते, त्यातूनच संकल्प सिद्धी होत असते.

१९७७-७८ सालात आत्मविश्वासाने महाविद्यालयीन प्रक्रिया सुरु व्हावी म्हणून आपल्या या संस्थेची स्थापना झाली आहे. मागोवा घेताना आपणा सर्वांना खचितच समाधान आहे.

संस्थेचे कनिष्ठ, वरिष्ठ महाविद्यालय, विनाअनुदानित तत्त्वावर चालणाऱ्या जवळजवळ दहा व्यवसाय विभागाखेरीज अलिकडील चार वर्षात आर्किटेक्चर महाविद्यालयही प्रस्थापित झाले आहे. अर्थात ही प्रक्रिया इथेच थांबत नाही. कारण प्रारंभ केलेल्या निरनिराळ्या उच्च शैक्षणिक विभागातील अनुभव / त्रुटी लक्षात घेऊन काही सुधारणा-बदल सतत शोधत राहायचे असते. या दृष्टीने कार्यकारी मंडळ नेहमीच जागृत आहे, प्राप्त परिस्थितीत योग्य ते निर्णय त्वरित कार्यान्वयित केले जातात. सोबत प्रतिवर्षी आपल्या करिता संस्थेच्या एकूण सर्व महाविद्यालयीन समग्र कार्याचा आढावा जास्तीत जास्त पारदर्शकतेने मांडण्याचा प्रयत्न करित आहोत. तरीही कमी अधिक असे काहीही निदर्शनास आल्यास योग्य सूचनांसह दृष्टोत्पत्तीस आणावे ही विनंती.

शिक्षणाबरोबरच मानसिक व शारीरिक प्रगतीही विशिष्ट स्वरूपात विकासाची वाट शोधत असते व त्यादृष्टीने विज्ञानशास्त्र विभाग, ग्रंथालय आणि खेळ-क्रीडा विभाग इथेही तेवढ्याच प्रकर्षाने लक्ष आहे हे आपण आपल्या वाढलेल्या इमारतीस, वाचनालयास व मैदानावर फेरफटका मारल्यास लक्षात येईल.

आपणा सर्वांना अभिमान आहे अशा आपल्या संस्थेच्या या वाटचालीत आपणही सामील झालात तर खचितच मोलाची भर पडेल. संस्थेच्या या वार्षिक वाटचालीत सर्व शासकीय/इतर संबंधितांकडूनही नेहमीच भरपूर सहकार्य मिळत गेले आहे. प्रामुख्याने आपले सर्व विद्यार्थी, शिक्षक, शिक्षकेतर कर्मचारीही सहभागी झाल्याने सर्वच कार्य समाधानकारकरित्या प्रगतीपथावर आहे. लोभ आहेच, वृद्धिंगत होवो हीच इच्छा !

सुबोध आचार्य

सहकार्यवाह

रमेश म्हापणकर

कार्यवाह

अॅड. लीलाधर डाके

अध्यक्ष

- आपल्या आयुष्यात घडणाऱ्या घटना, परिस्थिती, यावर आपले अनेकदा नियंत्रण नसते. मात्र त्या वेळी सकारात्मक विचार अन् योग्य वर्तन नक्कीच आपल्या हाती आहे.
- आवड आणि आत्मविश्वास असेल तर कोणतीही गोष्ट अवघड नाही.

CHEMBUR TROMBAY EDUCATION SOCIETY'S
N. G. Acharya & D. K. Marathe College of Arts, Science & Commerce, Chembur

The academic year 2016-17 will be remembered in the history of our college for first time ever securing -

1. Grade A in NAAC re-accreditation process with CGPA score of 3.19.
2. First class first rank in the University in the M. Com. Adv. Accountancy exam by our student Ms. Rashmi Girijashankar Singh with 02 gold medals in 02 subjects.
3. Overall Best Performance Trophy in Best Physique competition at University level.
4. While representing University of Mumbai at national level winning gold medal in Best Physique competition by our student Mr. Pratik Panchal.

Academic Profile

Results at a glance of 2016-17

Class	Total No. of students appeared	No. of students passed	Students with 1st Class	% of Results
XII Arts	198	132	115	66.66
XII Science	333	322	255	96.69
XII Commerce	825	741	453	89.81
T.Y.B.A.	62	24	04	38.70
T.Y.B.Sc.	67	33	20	49.25
T.Y.B.Com.	425	271	65	63.76
T.Y.B.Com. (A & F)	128	85	28	66.40
T.Y.B.Com. (B & I)	66	43	14	65.15
T.Y.B.Com. (Fin. Market)	35	20	03	57.14
T.Y.B.M.M. (Advt.)	36	23	01	63.89
T.Y.B.M.M. (Journalism)	18	12	--	66.67
T.Y.B.M.S. (Marketing)	23	19	05	82.61
T.Y.B.M.S. (Finance)	36	23	07	63.89
T.Y.B.Sc. (Comp. Sci.)	39	15	02	38.46
T.Y.B.Sc. (IT)	58	35	16	60.34
M.Sc. (Chemistry)	12	06	01	50.00
M.Sc. (IT)	03	03	--	100.00
M.Com.	77	50	06	64.94

*Final results are yet to be declared by University.

1. Faculty of Science organized a community reach activity for the SSC students of nearby 03 schools to give them hands on experience in different laboratories of college.

- Two of our M. Sc. girl-students were awarded scholarship by Indian Women Scientist Association.
- This year college added a sophisticated modernized Astro Turf facility on the college ground, for the games of Football and Box Cricket.

Staff Profile

Sr. No.	Particulars	Male	Female	Total
1	Teaching Staff - Degree College	13	21	34
2	Teaching Staff - Junior College	28	16	44
3	Teaching Staff - PNG Unit	09	29	38
	Sub Total	50	66	116
4	Non-Teaching Staff - Aided	54	17	71
5	Non-Teaching Staff - PNG Unit	16	10	26
	Sub Total	70	27	97
	Total	120	93	213

Student Profile

Sr. No.	Particulars	Male	Female	Total
1	Degree College	970	1354	2324
2	Junior College	1410	1386	2796
3	PNG Unit	876	817	1693
	Total	3256	3557	6813

Conferences Organised

Two National Conferences were held this year -

- Commerce & Accountancy Dept. on the theme 'Changing India' in which 40 Research papers were presented.
- Faculty of Sciences including Chemistry, Physics, Botany & Zoology on the theme 'Emerging Trends in Sciences' in which 92 papers were presented.

Extra-curricular activities

- Inter-collegiate chess competition was held in February 2017.
- To encourage skill development in students we have formed our own dhol-tashe Pathak.
- We have completed 06 batches of Teach India Programme which is an activity of teaching spoken English to students, organized in collaboration with Times of India group.

Research activities

- Dr. Sujata Warriar was honoured with 'Cosmic Androit Research Award' at an International Conference held at Bangkok.
- Prin. Dr. Vidyagauri Lele was honoured as "Best Teacher in Chemical Sciences" by Global Society for Basic and Applied Sciences at International Conference held at Kathmandu.
- Dr. Sudhakar Morey was awarded Ph. D. degree in Economics by Savitribai Phule Pune University.
- Two of our teachers Dr. Sujata Warriar & Dr. Sunil Kadam got recognition as Ph. D. guide in the subjects of Sociology and Accountancy respectively by University of Mumbai.
- Currently in the Research Centre for Chemistry of our college 04 students are working for their Ph. D. Degree under the guidance of Dr. Vidyagauri Lele.
- Dr. B. N. Gaikwad published a reference book in the capacity of Editor.

Mr. Avinash Dharmadhikari (Director, Chanakya Mandal, IAS Training Institute), Mrs. Neelam Sawant (TV Artist) and Ms. Namrata Kadam (Marathi Actress) were invited as guest at various functions.

Placement Cell is active and our college was the centre for campus interviews of Wipro (India) Ltd. College is running a course of NUSSD (National University of Students Skill Development) in collaboration with TISS with a view to make our students more employable. As many of our students belong to weaker financial section, in addition to college student welfare fund, college receives funds from corporates as their CSR activity. Capri Finance Ltd. helped 16 of our students to the tune of Rs. 1.52 lakhs.

The morals of teachers has risen due to 'A' Grade in NAAC, which will definitely work for the betterment of college.

The steps such as handing over the results to the parents, strict observation of attendance are helping in enhancing the academic performance of students.

Dr. Vidyagauri Lele
Principal

वार्षिक अहवाल

यशवंतराव चव्हाण महाराष्ट्र मुक्त विद्यापीठ, नाशिक

अभ्यासकेंद्र : ना. ग. आचार्य आणि दा. कृ. मराठे महाविद्यालय, चेंबूर : ३१४० अे

यशवंतराव चव्हाण महाराष्ट्र मुक्त विद्यापीठ, नाशिक यांचे अभ्यास केंद्र आपल्या महाविद्यालयात जून १९९६ साली सुरू झाले. गेली २० वर्षे हे अभ्यासकेंद्र उत्कृष्टपणे कार्यरत आहे. आपल्या अभ्यासकेंद्रावर मुक्त विद्यापीठाचे पूर्वतयारी (मराठी), बी.ए./बी.कॉम. (मराठी) या शिक्षणक्रमास प्रवेश दिला जातो. द्वितीय वर्ष बी.ए.साठी मराठी, मानसशास्त्र व समाजशास्त्र तसेच तृतीय वर्ष बी.ए.साठी संपूर्ण मराठी, संपूर्ण समाजशास्त्र आणि तीन मानसशास्त्र अशा विषयांस प्रवेश देण्यात येतो व या विषयांची संपर्कसत्रे घेतली गेली. आपल्या महाविद्यालयातील तसेच काही बाहेरील महाविद्यालयातील प्राध्यापक मंडळींनी, दिलेल्या वेळेनुसार विद्यार्थ्यांसाठी मार्गदर्शनपर संपर्कसत्रे घेतली. शैक्षणिक वर्ष २०१६-१७ या काळात आपल्या अभ्यास केंद्रामध्ये वरील शिक्षणक्रमांसाठी एकूण ६३० विद्यार्थ्यांनी प्रवेश घेतलेला होता.

अ. क्र.	वर्ग	एकूण जमा फॉर्म्स
१	पूर्वतयारी	०८७
२	पूर्वतयारी (इंग्रजी)	०१५
३	प्रथम वर्ष बी. ए.	१२३
४	द्वितीय वर्ष बी. ए.	१२०
५	तृतीय वर्ष बी. ए.	०९०
६	प्रथम वर्ष बी. कॉम.	०६४
७	द्वितीय वर्ष बी. कॉम.	०८२
८	तृतीय वर्ष बी. कॉम.	०४९
	एकूण	६३०

आपली सामाजिक बांधिलकी ओळखून आपल्या महाविद्यालयात हे अभ्यासकेंद्र सुरू केले आणि अल्पावधीतच सर्वांच्या सहकार्याने हे अभ्यासकेंद्र भरभराटीला आले. या दूरदृष्टीबद्दल चेंबूर-तुर्भे शिक्षण संस्थेच्या व्यवस्थापनास शतशः धन्यवाद !

यशवंतराव चव्हाण महाराष्ट्र मुक्त विद्यापीठाच्या मुंबई विभागीय कार्यालयातील संचालक, अधिकारी व कर्मचारी वर्ग यांचे आम्हाला वेळोवेळी आपुलकीने मार्गदर्शन होत असते, त्याबद्दल त्या सर्वांचे आभार.

अभ्यासकेंद्रात प्राचार्या डॉ. विद्यागौरी लेले (केंद्रप्रमुख), प्रा. मृदुला वाघमारे (केंद्रसंयोजक), श्री. सुभाष पाटील (सहाय्यक) व श्री. अतुल परब (सह-सहाय्यक) यांनी कार्यभार पाहिला.

प्रि. डॉ. विद्यागौरी लेले
केंद्रप्रमुख

Chembur Trombay-Education Society's CTES College of Architecture, Chembur, Mumbai

- The CTES College of Architecture has completed three years. The first batch has reached the 4th year of the 5 year Degree course.
- We have 114 students presently in 3 years. Of these 62 are females and 52 males.
- The Council of Architecture has granted additional intake of 40. Thus we will have 80 admissions in the first year of the 2017-18 session.
- New Faculty members were appointed in keeping with the requirements of the Council of Architecture, for 80 intake.
- Two additional Studios, a classroom and a larger library have been incorporated.
- Guest Lectures by eminent Architects and Educators were arranged. These included Ar. Vikas Dilawari, Ar. Nitin Killawalla, Ar. P. K. Das, Ar. Neera Adarkar, Ar. Rahul Kadri, and Ar. Himanshu Burte.
- Study Visits to several areas of Architectural and Urban interest were made by the students. These included Banganga, Parsi Colony, Churchgate, Ballard Estate, and Khotachi Wadi.
- Study tours were organised for 1st year Students to Nashik and Aurangabad, and for the 2nd and 3rd year Students to Delhi, Agra and Chandigarh.
- At the College Fest in December 2015, a Students' Exhibition, Lectures by Eminent educators, and Workshops on were organised, along with sports and cultural events.
- An Outreach Programme was organised on 31st March 2017 to create greater awareness of CTES CoA. Over 150 students attended the event. A Lecture by Ar. Rahul Kadri and a students' Exhibition was organised.

Prof. Anil Nagrath
Principal

- चांगल्या लोकांचा मान कधी कमी होत नाही ! सोन्याचे शंभर तुकडे केले तरीही त्याची किंमत कमी होत नाही !!
- चुकणं ही 'प्रकृती', चूक मान्य करणं ही 'संस्कृती' आणि सुधारणा करणं ही 'प्रगती' आहे !
- जगायचे तर दिव्याप्रमाणे जगा जो राजाच्या महालात आणि गरीबाच्या झोपडीत एक सारखा प्रकाश देतो !!
- असामान्य माणसाची तीन लक्षणे असतात. तो चुकीचे काम करत नसल्याने त्याला चिंता नसते, त्याच्याकडे ठाम विचार असल्याने त्याच्या मनात गोंधळ नसतो आणि तो शूर असल्याने त्याला कशाचीही पर्वा, भीती नसते.

मराठी साहित्य रसिक मंडळ, चेंबूर

धर्मादाय आयुक्त नोंदणी क्र. ई २४०७५ (मुंबई)

'मंगल स्मृती', ७० अ, महर्षी दयानंद सरस्वती मार्ग, चेंबूर, मुंबई - ४०० ०७१

मराठी साहित्य रसिक मंडळ, चेंबूर (मंडळ) आयोजित १५ वे मराठी साहित्य संमेलन शनिवार, दि. २१ जानेवारी व रविवार, दि. २२ जानेवारी २०१७ रोजी उत्साहात पार पडले.

शनिवार, दि. २१ जानेवारी, २०१७

संमेलनाच्या पूर्वसंध्येला शनिवार, दि. २१ रोजी निमंत्रितांचे "कवि संमेलन" साजरे झाले. त्यामध्ये सुप्रसिद्ध कवी श्री. धनराज वंझारी, गझलनवाज श्री. ए. के. शेख, ज्येष्ठ कवी श्री. दत्तात्रेय सैतवडेकर, प्रसिद्ध कवयित्री प्रा. प्रतिभा सराफ व तरुण कवी श्री. प्रतीक सिंग यांनी भाग घेतला.

या कार्यक्रमाचे प्रास्ताविक सौ. जयश्री भिसे यांनी केले. त्यानंतर मान्यवरांचे फळपरड्या देऊन सत्कार करण्यात आले. या कार्यक्रमाचे सूत्रसंचालन कवी श्री. आनंद श्री. सांडू यांनी केले.

या बहारदार कवी संमेलनात, 'मराठी' बरोबरच, 'उर्दू', 'हिंदी' व 'वऱ्हाडी' भाषेतल्या कविता सादर करण्यात आल्या. रसिकांच्या उत्स्फूर्त प्रतिसादाने कवी संमेलन चांगलेच रंगले.

रविवार, दि. २२ जानेवारी, २०१७ : सत्र पहिले

संमेलन स्थळाला ज्येष्ठ दिवंगत कवी श्री. मंगेश पाडगांवकर नगरी असे नांव देण्यात आले होते. मनमोहक रांगोळ्या, वृक्ष वल्लींची आकर्षक मांडणी, मातोश्री विद्यामंदिर, देवनार शाळेच्या मुलामुलींचे गणवेशातले लेझीमपथक आणि अनेक प्रतिष्ठित व्यक्तित्वांच्या उपस्थितीत निघालेली साहित्य दिंडी सर्व उपस्थितांचे लक्ष वेधून घेत होती.

नगरीच्या प्रवेशदारात, अभ्यांगतांचे औक्षण व कुंकुमतिलक लावून स्वागत करण्यात आले. संमेलनाध्यक्ष, प्रसिद्ध कवी प्रा. अशोक बागवे, उद्घाटक डॉ. शशांक शहा, चेंबूर तुर्भे शिक्षण संस्थेचे अध्यक्ष अॅड. लिलाधर डाके, प्रधान कार्यवाह श्री. रमेश म्हापणकर, 'एन. जी. आचार्य आणि डी. के. मराठे महाविद्यालयाच्या' प्राचार्या डॉ. सौ. विद्यागौरी लेले व मंडळाच्या प्रतिनिधी श्रीमती माधुरी शिंदे व्यासपीठावर स्थानापन्न झाले. या सत्राचे सूत्रसंचालन सौ. विशाखा कुळकर्णी यांनी केले.

'दीप प्रज्वलन, वृक्ष पूजन आणि ईश स्तवन' झाल्यानंतर रीतसर कार्यक्रमाला सुरुवात झाली. उद्घाटक डॉ. शशांक शहा यांनी मोजक्या शब्दात मराठी भाषेचा योग्य वापर सर्व व्यवहारात झाला पाहिजे असे विचार व्यक्त केले. मराठी साहित्य रसिक मंडळाच्या गेल्या २० वर्षांच्या वाटचालीचा आढावा घेत त्यांनी कौतुकास्पद उद्गार काढले.

त्यानंतर उद्घाटक डॉ. शशांक शहा यांनी मंडळाच्या १५ व्या मराठी साहित्य संमेलनाचे उद्घाटन झाल्याचे जाहीर केले. मंडळाच्या प्रतिनिधी श्रीमती माधुरी शिंदे यांनी मंडळाच्या कार्याचा आढावा घेत नवीन कार्यकर्त्यांनी यापुढील कार्यक्रमात सक्रीय सहभाग घ्यावा असे आवाहन केले.

प्रथम सत्राची सुरुवात करताना डॉ. सौ. विद्या जोशी यांनी संमेलनाध्यक्ष प्रा. अशोक बागवे यांच्या लेखनास आकाशगंगेची उपमा देऊन त्यांची ओळख करून दिली. त्यानंतर प्रा. अशोक बागवे सरांचे 'भाषा व

कविता' या विषयावर अतिशय लालित्यपूर्ण भाषण झाले. त्यानंतर गेयशैलीत सादर केलेल्या आपल्या कवितांनी त्यांनी मैफल रंगवली व रसिकांना काव्यानंदात भिजवून टाकले.

उपस्थित रसिक श्रोतृवृंदात अनेक प्राध्यापक, डॉक्टर्स, शिक्षक आणि जाणकार रसिक तर होतेच पण तरुणाइची, विशेषतः विद्यार्थीवर्गाची उपस्थिती मनाला आनंद देणारी होती.

रविवार दि. २२ जानेवारी, २०१७ : सत्र दुसरे

दुपारच्या भोजनानंतर संमेलनाच्या दुसऱ्या सत्राची सुरुवात सौ. जयश्री भिसे यांनी केली त्यानंतर सुश्राव्य गायन झाले.

आता होणार होता सुप्रसिद्ध "शब्दभ्रमकार श्री. रामदास पाध्ये व सौ. अपर्णा पाध्ये" यांच्या मनमोकळ्या मुलाखतीचा कार्यक्रम आणि संवादक होते श्री. आनंद सांडू.

उच्च विद्याविभूषित असूनही, वडिलांचे प्रोत्साहन व मोलाचे मार्गदर्शन आणि मनापासूनची आवड, म्हणून श्री. रामदास पाध्ये यांनी हे 'बाहुल्यांचे अनोखे विश्व' हाच आपला वारसा, आणि हाच आपला वसा असे ठरवून, "बाहुल्यांबरोबरचा जीवनप्रवास," सुरु केला. त्यांच्या आजवरच्या वाटचालीत आलेल्या अडचणी, देस परदेस प्रवासातले विविध अनुभव, परीक्षा घेणारे अवघड प्रसंग आणि अनपेक्षितपणे पुढे आलेले मदतीचे हात, तसेच या जगावेगळ्या प्रवासातली सुख दुःखे आणि सौ. अपर्णा पाध्ये यांची लाभलेली मोलाची साथ, अशा अनेक घटना श्री. रामदास पाध्ये यांनी प्रश्नांना उत्तरे देताना सांगितल्या. सोबतीला व्हिडिओ फिल्म आणि हसता हसता संदेश देणारी प्रात्यक्षिके यामुळे मुलाखत विलक्षण रंगली व श्रोत्यांच्या पसंतीस उतरली. त्यांच्या 'ससोबाच्या' मिशिकल संवादाने या कार्यक्रमाचा शेवट झाला.

रविवार दि. २२ जानेवारी, २०१७ : सत्र तिसरे

तिसऱ्या सत्राचे प्रास्ताविक व कवी श्री. प्रवीण दवणे यांचा परिचय सौ. उर्मिला म्हात्रे यांनी करून दिला.

या सत्रात लोकप्रिय, व्यासंगी लेखक, कवी श्री. प्रवीण दवणे यांचे 'ज्ञानेश्वरीच्या' संदर्भात "आता विश्वात्मके देवे - पसायदानाचे रसनिरूपण" या विषयावर अत्यंत अभ्यासपूर्ण व्याख्यान झाले. पसायदानाच्या अर्थाची सोप्या शब्दात केलेली उकल श्रोत्यांना विलक्षण भावली. सुमारे २५० पेक्षा अधिक जाणकार रसिक अतिशय तृप्त मनाने, प्रसन्नचित्ताने श्रवणसुखाचा आस्वाद घेत होते. या व्याख्यानाचा समारोप पसायदानाच्या सामुहिक गायनाने झाला.

या संमेलनाचे आयोजन सुमारे दोन महिने चालू होते. महाराष्ट्र राज्य साहित्य आणि संस्कृती मंडळाचे अनुदान यंदा प्रथमच मराठी साहित्य रसिक मंडळाला लाभले होते.

साहित्य आणि संस्कृती मंडळाचे अध्यक्ष श्री. बाबा भांड व अन्य सदस्यांना खास निमंत्रणे पाठविण्यात आली होती. चेंबूर तुर्भे शिक्षण संस्थेचे सहकार्यवाह श्री. सुबोध आचार्य व अन्य पदाधिकारी, याचबरोबर ना. ग. आचार्य व दा. कृ. मराठे महाविद्यालयाचे अध्यापकवर्ग, कर्मचारी आणि विद्यार्थीवर्गाचे मोलाचे सहकार्य लाभले.

संपूर्ण संमेलन यशस्वी व्हावे म्हणून सौ. व श्री. मंगाणे, सौ. व श्री. कोल्हे, सौ. प्राची दिवाण इत्यादी... मंडळाच्या कार्यकर्त्यांनी खूप मेहनत घेतली.

डॉ. सौ. विद्या जोशी
विश्वस्त



Chembur Trombay Education Society,

BALANCE SHEET

Previous Year Amount	LIABILITIES	Amount	Amount
90,000.00	Founder Membership Fee		90,000.00
1,40,000.00	Life Membership Fee		1,40,000.00
	Other Earmarked Funds		
23,522.59	Sinking Fund	23,522.59	
92.00	Reserve Fund	92.00	23,614.59
	Building Fund		
94,67,843.18	Balance as per last Balance Sheet		94,67,843.18
1,00,000.00	N. G. Acharya & D.K. Marathe College (Jr.)		1,00,000.00
2,50,000.00	N.G. Acharya & D.K. Marathe College (Sr.)		2,50,000.00
	Endowment Prize Fund		
1,17,112.00	Balance as per last Balance Sheet		1,17,112.00
	Liabilities for Expenses		
8,550.00	Audit Fee		8,550.00
5,703.00	Tea & Refreshment		6,635.00
1,058.00	Telephone Charges		365.00
1,11,949.00	Repairs and Maintenance Payable		-
	Sundry Deposit		
50,369.00	Balance as per last Balance Sheet		50,369.00
1,03,66,198.77	C/F		1,02,54,488.77

AS ON 31ST MARCH, 2017

Previous Year Amount	ASSETS	Amount	Amount
4,46,42,069.90	Fixed Assets (As Per Schedule)	4,84,41,239.01	4,84,41,239.01
	Fixed Deposits		
36,50,000.00	Fixed Deposit - CM	32,50,000.00	
27,717.47	Accrued Interest - CM	-	
90,000.00	Fixed Deposit Founder Membership	90,000.00	
23,614.59	Fixed Deposit Reserve Fund	23,614.59	
1,40,000.00	Life Membership FDR	1,40,000.00	
1,17,112.00	Endowment FDR	1,17,112.00	
1,00,000.00	Fixed Deposit (Affiliation)	1,00,000.00	
1,12,95,725.00	Fixed Deposit (Other)	1,40,00,000.00	
1,43,833.01	Interest Accrued on FDR	4,46,593.48	
2,00,000.00	Fixed Deposit (Reliance)	2,00,000.00	1,83,67,320.07
	Current Assets, Loans & Advances		
5,000.00	Deposit with Educational Dept.	5,000.00	
15,000.00	Deposit with Y.C.M.M.V.	15,000.00	
3,500.00	Deposit with M.T.N.L.	3,500.00	
5,875.00	Deposit with H.P.C.L.	5,875.00	
64,920.00	Security Deposit (BSES)	64,920.00	
25,074.00	Lease Rent (Deposit)	25,074.00	
1,050.00	Deposit with Tata Power	1,050.00	1,20,419.00
1,000.00	Share A/c (Bhawani Bank)	1,000.00	
5,120.00	TDS Corporation Bank	5,120.00	
318.00	TDS Indian Bank	318.00	
36,700.00	IOD Deposit (BMC)	36,700.00	
52,400.00	BMC Security Deposit	52,400.00	
35,000.00	TDS Reliance 10-11	--	
46,196.00	TDS Reliance 13-14	46,196.00	
1,24,761.00	TDS Reliance 14-15	1,24,761.00	
1,35,801.00	TDS Reliance 15-16	1,35,801.00	
0	TDS Reliance 16-17	1,76,484.00	
0	TDS Receivable (Indian Bank) 2016-2017	318.00	
582.85	V.I.M.S.	582.85	
--	Advance against Research	50,000.00	6,29,680.85
6,09,88,369.82	C/F		6,75,58,658.93



Chembur Trombay Education Society,

BALANCE SHEET

Previous Year Amount	LIABILITIES	Amount	Amount
1,03,66,198.77	B/F		1,02,54,488.77
3,05,279.00	P. F. Profession Tax & TDS Payable		6,487.00
2,00,000.00	Deposit (Reliance)		2,00,000.00
0	Property Tax Payable		21,94,207.00
20,000.00	E.M.D. (Delta Enterprises)		20,000.00
1,00,000.00	E.M.D. (Royal Construction)		1,00,000.00
1,475.00	S. Thimmah (Retention Money)		1,475.00
2,400.00	N. Ramulu D. Thirupathi (Retention Money)		2,400.00
7,84,112.00	Royal Construction (Retention Money)		3,94,735.00
14,127.00	A.S. Enterprises (Retention Money)		30,572.00
2,080.00	Mittal Construction (Retention Money)		2,080.00
97,070.00	Delta Enterprises (Retention Money)		--
	S. K. Construction (Retention Money)		42,074.00
36,50,000.00	N.G. Acharya College (CM)		32,50,000.00
	Income & Expenditure Account		
6,41,54,584.20	Balance as per last Balance Sheet	6,76,02,402.60	
34,47,818.40	Less Excess of Expenditure over Income	-1,98,575.23	6,74,03,827.37
8,31,45,144.37	Total		8,39,02,346.14

For Chembur Trombay Education Society

L. B. Dake
President

R. A. Mhapankar
General Secretary

M. N. Ramamurthy
Treasurer

Chembur, Mumbai - 400 071

AS ON 31ST MARCH, 2017

Previous Year Amount	ASSETS	Amount	Amount
6,09,88,369.82	B/F		6,75,58,658.93
	Balance with Banks		
1,059.42	Bharat Co-Op Bank (VIMS)	1,059.42	
6,38,242.48	Bharat Co-Op Bank (6101)	2,86,088.52	
27,596.37	Karur Vaisya Bank Ltd.	10,797.37	
1,09,384.00	Saraswat Co-op. Bank	28,003.00	
82,232.00	Corporation Bank	23,173.00	
26,446.40	Bhavani Sahakari Bank	23,112.90	
6,26,230.41	Indian Bank	5,38,633.41	9,10,867.62
	N.G. Acharya & D.K. Marathe College		
58,72,906.97	Balance as per last Balance Sheet	59,79,360.97	
6,00,000.00	Add : Paid During the Year (Sr. College)	3,50,000.00	
(1,38,160.40)	Less : Excess of income over expenditure (Senior College)	(4,10,445.00)	
(3,55,385.60)	Less : Excess of expenditure over income Junior College	(3,51,888.50)	55,67,027.47
	N.G. Acharya & D.K. Marathe College (Self-Finance)		
1,81,96,853.07	Balance as per last Balance Sheet	1,06,89,950.81	
(1,29,39,069.00)	Less : Paid during the year	(91,06,978.00)	
54,32,166.74	Add : Excess of Income over Expenditure	56,64,943.30	72,47,916.11
	CTES College of Architecture		
33,86,044.67	Balance as per last Balance Sheet	39,76,271.69	
20,96,603.00	Add : Paid during the year	19,24,457.00	
(15,06,375.98)	Less : Excess of Expenditure Over Income	(32,82,852.68)	26,17,876.01
8,31,45,144.37	Total		8,39,02,346.14

As per our report of even date

For Gadkari & Co.

Chartered Accountants

K. S. Gadkari, Proprietor



Chembur Trombay Education Society,

INCOME & EXPENDITURE ACCOUNT FOR

Previous Amount	EXPENDITURE	Amount
	To,	
29,250.00	Salaries	-
1,00,327.00	Printing & Stationary	53,609.00
3,268.00	Postage	2,155.00
2,51,037.00	Advertisement	-
12,537.00	Conveyance Expenses	6,616.00
12,537.00	Lease Rent	17,721.00
8,635.00	Telephone Charges	8,679.00
1,46,660.00	Tea & Refreshment	1,51,997.00
13,31,732.00	Property Tax	41,90,971.00
6,00,009.00	Repairs & Maintenance	20,19,097.00
8,550.00	Audit Fee	8,550.00
722.95	Bank Charges	926.96
23,531.00	Miscellaneous Expenditure	57,773.00
2,501.00	Donation Paid	6,501.00
48,01,248.10	Depreciation (As per Schedule)	54,44,812.89
9,025.00	Endowment Prizes	11,175.00
0	Garden Expenses	14,000.00
--	Travelling Expenses	29,110.00
73,41,570.05	C/F	1,20,23,693.85

Chembur, Mumbai - 400 071

THE YEAR ENDED 31ST MARCH, 2017

Previous Amount	INCOME	Amount
	By,	
36,34,000.00	Compensation	51,56,106.00
13,69,000.00	Donation	22,15,591.00
3,79,893.00	Other Compensation	4,67,152.00
20,51,301.69	Interest on FDR	23,01,165.50
1,06,380.00	Interest on SB A/c	1,09,750.00
51,349.00	Miscellaneous Income	73,973.00
54,32,166.74	N. G. Acharya & D.K. Marathe College (Self-Finance) Excess of Income over Expenditure	56,64,943.30
-	Excess of Expenditure over Income	1,98,575.23
1,30,24,090.43	C/F	1,61,87,256.03



Chembur Trombay Education Society,

INCOME & EXPENDITURE ACCOUNT FOR

Previous Amount	EXPENDITURE	Amount
73,41,570.05	B/F	1,20,23,693.85
17,100.00	Legal Expenses	-
56,180.00	Professional Fees	45,876.00
2,000.00	Honorarium	4,000.00
--	Security Fees BMC	33,000.00
9,500.00	Subscription	500.00
1,50,000.00	University Affiliation	
	TDS Reliance 10-11 (Write Off)	35,000.00
15,06,375.98	Excess of Expenditure over Income CoA	32,82,852.68
3,55,385.60	Excess of Expenditure over Income Junior College	3,51,888.50
1,38,160.40	Excess of Expenditure over Income Senior College	4,10,445.00
34,47,818.40	Excess of Income over Expenditure	
1,30,24,090.43	Total	1,61,87,256.03

For Chembur Trombay Education Society

L. B. Dake
President

R. A. Mhapankar
General Secretary

M. N. Ramamurthy
Treasurer

Chembur, Mumbai - 400 071

THE YEAR ENDED 31ST MARCH, 2017

Previous Amount	INCOME	Amount
1,30,24,090.43	B/F	1,61,87,256.03
1,30,24,090.43	Total	1,61,87,256.03

As per our report of even date
For Gadkari & Co.
Chartered Accountants
K. S. Gadkari, Proprietor

CHEMBUR TROMBAY EDUCATION SOCIETY, CHEMBUR

Fixed Assets as on 31st March 2017

Fixed Assets	Opening Balance As on 1.4.2016	Additions During The Year		Deduction During the year	Total	Depreciation		W. D. V. As on 31.3.2017
		Before 01-10-2016	After 01-10-2016			Rate %	Amount	
1 Air-Condition	22,598.25	1,26,000.00	-	-	1,48,598.25	15%	22,289.74	1,26,308.51
2 Building	10,25,417.70	-	-	-	10,25,417.70	10%	1,02,541.77	9,22,875.93
3 Canteen Building	5,274.90	-	-	-	5,274.90	10%	527.49	4,747.41
4 Electrical Installation	1,22,920.20	84,021.00	1,82,508.00	-	3,89,449.20	15%	44,729.28	3,44,719.92
5 Furniture & Fixtures	1,05,851.70	2,37,781.00	5,47,407.00	-	8,91,039.70	10%	61,733.62	8,29,306.08
6 Canteen Equipments	91,522.05	-	-	-	91,522.05	15%	13,728.31	77,793.74
7 Computer	2,384.00	25,500.00	-	-	27,884.00	60%	16,730.40	11,153.60
8 EPABX Telephone System	2,299.25	-	-	-	2,299.25	15%	344.89	1,954.36
9 Office Equipments	25,807.70	-	-	-	25,807.70	15%	3,871.16	21,936.55
10 Cycle	471.75	-	-	-	471.75	15%	70.76	400.99
11 Construction	2,76,06,394.80	-	-	-	2,76,06,394.80	10%	27,60,639.48	2,48,45,755.32
12 Stage Building A/c	1,76,121.80	-	-	-	1,76,121.80	10%	17,612.18	1,58,509.62
13 Road Construction A/c	13,11,576.30	-	-	-	13,11,576.30	10%	1,31,157.63	11,80,418.67
14 Esccon Elevators	8,75,994.55	-	-	-	8,75,994.55	15%	1,31,399.18	7,44,595.37
15 New Building	1,32,67,434.95	67,94,581.00	11,00,000.00	-	2,11,62,015.95	10%	20,61,201.60	1,91,00,814.36
16 Books	0	94,996.00	-	-	94,996.00	60%	56,997.60	37,998.40
17 Biometric	0	12,938.00	9,250.00	-	22,188.00	60%	10,537.80	11,650.20
18 CCTV	0	-	29,000.00	-	29,000.00	60%	8,700.00	20,300.00
Total	4,46,42,069.90	73,75,817.00	18,68,165.00	-	5,38,86,051.90		54,44,812.89	4,84,41,239.01

As per our report of even date
For Gadkari & Co.
 Chartered Accountants
K. S. Gadkari, Proprietor

For Chembur Trombay Education Society

L. B. Dake
 President

R. A. Mhapankar
 General Secretary

M. N. Ramamurthy
 Treasurer

Gadkari & Co.
Chartered Accountants
M. No. F-15679

K. S. Gadkari
B.Com., LL.B., F.C.A., DTM (Bom)

Office :
Shop No. 5, Balkrishna Centre,
N.G. Acharya Marg, Chembur (E),
Mumbai - 400 071
Tel. : Off. : 912225212345, 65291424,
25217799
Cell : 9819313202

We have audited the attached Balance Sheet of **Chembur Trombay Education Society** as at 31st March, 2017 and also the Income & Expenditure Accounts of the Society for the year ended on 31st March, 2017

We Report as Follows :

- 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 have been kept by the Society as far as appears from our examination of the books.
- 3) The Balance Sheet and Income & Expenditure Accounts are in agreement with the books of account maintained.
- 4) In our opinion and to the best of our information and according to explanations given to us, the said accounts give a true and fair views :
 - a) In the case of Income & Expenditure Accounts of the Deficit for the year ended on 31st March, 2017.
 - b) In the case of Balance Sheet of the state of affairs as at 31st March, 2017.

For Gadkari & Co.
Chartered Accountants



(K. S. Gadkari)
Proprietor

Place : Mumbai
Date : 24-05-17

Chembur Trombay
N. G. Acharya & D. K. Marathe College of
(Senior

INCOME & EXPENDITURE ACCOUNT FOR

EXPENDITURE	Amount
To,	
Salary, Teaching Staff	5,41,87,468.00
Non-Teaching Staff	2,94,95,938.00
Consolidated Pay	14,73,979.00
Lecture Basis Pay	1,43,560.00
Cash Handling Allowances	10,500.00
Washing Allowances	4,680.00
Contract Basis Pay N.T.	2,12,483.00
Computer System Expenses	3,56,576.00
Honorarium	25,500.00
Periodicals	1,19,791.00
Printing & Stationery	3,47,675.00
Postage	7,222.00
Tea & Refreshment	1,16,382.00
Travelling & Conveyance	1,21,219.00
Examination Expenses	12,66,911.00
Admission Form Printing	26,700.00
I-Card, Library Card Exp.	81,892.00
Students Association	3,56,000.00
Gymkhana Expenses	4,49,792.00
Gathering Expenses	3,28,222.00
Seminar & Workshop	3,00,714.00
Disaster Relief Fund Univ. Share	22,990.00
E-Charges Fee Univ. Share	23,290.00
E-Suvidha Fee Univ. Share	1,16,450.00
Exam. Fee Univ. Share	7,53,300.00
Gymkhana Fee Univ. Share	68,970.00
Sports & Cultural Fee Univ. Share	68,970.00
C/F	9,04,87,174.00

Education Society's
Arts, Science & Commerce, Chembur
College)

THE YEAR ENDED 31ST MARCH, 2017

INCOME	Amount
By,	
Tuition Fee	15,33,600.00
Library Fee	3,83,600.00
Gymkhana Fee	3,83,000.00
Other Fee /Extra Curricular activities	4,78,750.00
I Card & Lib. Card Fee	1,16,200.00
Laboratory Fee	1,56,000.00
CBZ Laboratory Fee	2,90,500.00
Magazine Fee	1,91,600.00
Admission Processing Fee	4,65,000.00
Examination Fee	23,36,400.00
E-Charges	38,320.00
Development Fee	9,57,500.00
University Sports & Cultural Activities	57,480.00
E-Suvidha	95,800.00
Project Fee	5,74,750.00
Utility Fee	4,79,000.00
Computer Practical Fee	3,39,900.00
Students Group Insurance	46,500.00
Disaster Relief Fund	23,250.00
Vice-Chancellor Fund	46,500.00
Enrolment Certificate Fee	2,01,950.00
Science Journals	90,300.00
N.S.S. Fee	23,260.00
Alumni Association Fee	58,125.00
Salary Grant	8,18,15,702.00
Freeship/Scholarship Receivable till 2013-14	2,39,988.00
NACC Expenses Reimbursement	1,11,678.00
C/F	9,15,34,653.00

Chembur Trombay
N. G. Acharya & D. K. Marathe College of
(Senior

INCOME & EXPENDITURE ACCOUNT FOR

EXPENDITURE	Amount
B/F	9,04,87,174.00
To,	
Vice-Chancellor Fund Univ. Share	45,980.00
Chemistry Practical	1,00,937.00
Physics Practical	3,675.00
CBZ Practical	30,585.00
Science Journal Expenses	88,311.00
Audit Fee	23,200.00
Electricity Charges	6,84,199.00
Telephone Charges	58,362.00
Rent	1,51,991.00
Development Expenses	7,98,551.00
Sundry Expenses	1,73,804.00
Security Expenses	6,05,205.00
Geography Lab. Expenses	15,590.00
Profession Fees	45,000.00
Repairs & Maintenance	8,11,531.00
Insurance	1,28,626.00
Binding Charges	19,900.00
Bank Charges	13,067.40
Recovery - Non Teaching	747.00
NAAC Expenses	4,08,483.00
Health Centre Expenses	7,530.00
House Keeping Expenses	6,52,500.00
N.C.C. Expenses	47,258.00
Student Group Insurance	38,986.00
Water Charges	20,034.00
Electrical Fitting	2,62,742.00
Affiliation Fee	68,000.00
Enrollment Fee	2,25,940.00
C/F	9,60,17,908.00

Education Society's
Arts, Science & Commerce, Chembur
College)

THE YEAR ENDED 31ST MARCH, 2017

INCOME		Amount
B/F		9,15,34,653.00
By,		
Students Training Cell		10,400.00
Fees Receivable 2016-17 (Freeship & Scholarship)		9,99,320.00
Fees Receivable 2016-17 (Open Category)		2,20,880.00
Transfer Certificate Fee		25,100.00
Admission Form Fee		3,99,300.00
Verification Fee		1,00,405.00
Miscellaneous Receipt		81,336.00
A.T.K.T. & Repeater Exam. Fee		24,72,475.00
Ph.D. Admission Fee		1,40,000.00
Laboratory Breakage		32,784.00
Revenue Stamp Teaching & Non Teaching		1,303.00
Administrative Charges		96,581.00
Bank Interest		1,08,435.00
Document Verification Fee		8,800.00
Practical Exam Charges		26,544.00
Maintenance Charges		1,00,000.00
Scholarship Handling Charges		3,975.00
University Exam. Zerox Charges		17,122.00
Eligibility Fee		7,200.00
Enrolment Late Fee		200.00
Caution Money & Library Deposit Income		4,00,000.00
Institute of Distance Education (IDOL)		1,500.00
Library Fine		18,528.00
Excess of Expenditure over Income		4,10,445.00
C/F		9,72,17,286.00

Chembur Trombay
N. G. Acharya & D. K. Marathe College of
(Senior
INCOME & EXPENDITURE ACCOUNT FOR

EXPENDITURE	Amount
B/F	9,60,17,908.00
To,	
University Exam Fee	1,14,180.00
Industrial Visit Expenses	14,860.00
Degree Distribution Ceremony	32,701.00
Library Expenses	54,584.00
Magazine Expenses	48,800.00
Screening Committee Expenses	26,631.00
Women's Development Cell	2455.00
Ph.D. Expenses	12,605.00
Depreciation on Furniture / Books / Typewriter	8,92,562.00
Total	9,72,17,286.00

Dr. Vidyagauri Lele

Principal

N. G. Acharya & D. K. Marathe College of
Arts, Science & Commerce Chembur, Mumbai - 400 071

Education Society's
 Arts, Science & Commerce, Chembur
 College)

THE YEAR ENDED 31ST MARCH, 2017

INCOME	Amount
B/F	9,72,17,286.00
Total	9,72,17,286.00

As per our report of even date
For Gadkari & Co.
 Chartered Accountants
 K. S. Gadkari, Proprietor

Chembur Trombay Education Society's
N. G. Acharya & D. K. Marathe College of Arts, Science & Commerce
 N. G. Acharya Marg, Chembur, Mumbai - 400 071

FIXED ASSETS (Senior College)

As on 31st March 2017

Sr. No.	Particulars	Opening Balance Rs.	Additions during the year		Total	Depreciation		W.D.V. as on 31.3.2017
			Upto 30.09.2016	1.10.2016 to 31.03.2017		Rate in %	Amount	
1.	Books	2,51,524.00	87,015.00	2,32,998.00	5,71,537.00	60	2,73,022.00	2,98,515.00
2.	Computers	1,58,326.00	31,684.00	96,457.00	2,86,467.00	60	1,42,943.00	1,43,524.00
3.	CCTV	49,11,600.00	71,730.00	0.00	1,20,846.00	60	72,508.00	48,338.00
4.	Furniture	20,39,867.00	1,09,713.00	1,50,678.00	23,00,258.00	10	2,22,492.00	20,77,766.00
5.	Office Equipments	4,40,349.00	1,24,626.00	14,498.00	5,79,473.00	15	85,833.00	4,93,640.00
6.	Lab. Equipments	5,94,466.00	16,470	54,981	6,65,917.00	15	95,764.00	5,70,153
	Total	35,33,648.00	4,41,238.00	5,49,612.00	45,24,498.00		8,92,562.00	36,31,936.00

Dr. Vidyagauri Lele
Principal

N. G. Acharya & D. K. Marathe College
of Arts, Science & Commerce, Chembur

Gadkari & Co.
Chartered Accountants
M. No. F-15679

K. S. Gadkari
B.Com., LL.B., F.C.A., DTM (Bom)

Office :

Shop No. 5, Balkrishna Centre,
N.G. Acharya Marg, Chembur (E),
Mumbai - 400 071

**Tel. : Off. : 912225212345, 65291424,
25217799**

Cell : 9819313202

*We have audited the attached Balance Sheet of **N.G. Acharya & D.K. Marathe College of Arts, Science & Commerce (Senior College)** as at 31st March, 2017 and also the Income & Expenditure Accounts of the College for the year ended on 31st March, 2017*

We Report as Follows :

- 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 have been kept by the College as far as appears from our examination of the books.*
- 3) *The Balance Sheet and Income & Expenditure Accounts are in agreement with the books of account maintained.*
- 4) *In our opinion and to the best of our information and according to explanations given to us, the said accounts give a true and fair views :*
 - a) *In the case of Income & Expenditure Accounts of the Deficit for the year ended on 31st March, 2017.*
 - b) *In the case of Balance Sheet of the state of affairs as at 31st March, 2017.*

For Gadkari & Co.
Chartered Accountants



(K. S. Gadkari)
Proprietor

Place : Mumbai
Date : 18-05-17

Chembur Trombay
N. G. Acharya & D. K. Marathe College of
(Junior

INCOME & EXPENDITURE ACCOUNT FOR

EXPENDITURE	Amount
To,	
Salary Teaching Staff	3,83,07,369.00
Consolidated Pay	3,56,510.00
Honorarium	16,900.00
Printing & Stationery	1,56,983.00
Postage	275.00
Tea & Refreshment	66,238.00
Students Association	29,348.00
Gathering Expenses	1,46,334.00
Gymkhana Expenses	1,26,477.00
Registration Fee	6,200.00
Electricity Charges	2,50,000.00
Profession Fees	25,000.00
Audit Fee	10,600.00
Sundry Expenses	22,719.00
Traveling & Conveyance	41,509.00
Telephone Charges	36,065.00
Chemistry Practical	46,797.00
Physics Practical	19,516.00
Biology Practical	24,543.00
Bank Charges	1,479.50
Periodicals	200.00
Examination Expenses	2,92,972.00
Binding Charges	8,075.00
Tuition Fee Payment (Against Salary Grant)	6,26,064.00
Admission Form Printing	55,500.00
Computer System Expenses	72,488.00
Repairs & Maintenance	1,16,766.00
I-Card & Library Card	85,884.00
C/F	4,09,48,811.50

Education Society's
Arts, Science & Commerce, Chembur
College)

THE YEAR ENDED 31ST MARCH, 2017

INCOME	Amount
By,	
Tuition Fee	6,11,808.00
Admission Fee	25,706.00
Term Fee	1,01,968.00
Laboratory Fee	38,990.00
Examination Fee	5,68,000.00
Admission Form Fee	1,79,200.00
Library Fine	5,030.00
I Card & Lib. Card Fee	71,000.00
Salary Grant	3,83,07,369.00
Administrative Charges	7,460.00
Laboratory Breakage	55,860.00
Miscellaneous Receipt	40,843.00
Bank Interest	77,782.00
Science Journals	1,60,150.00
Other Journals - Duplicate	3,650.00
Other Journals Private & Rep.	78,000.00
Other Journals	3,73,600.00
Private Candidate Registration Fee	1,200.00
Online Admission Fee	82,550.00
I. T. Pvt. Candidate Practical Fee	2,700.00
T. C. Fee	1,000.00
Board Exam Fee	425.00
Fees Receivable - Freeship & Scholarship 2016-17	25,968.00
Fees Receivable - Open Category 2016-17	55,993.00
Government Freeship	29,752.00
Freeship / Scholarship Receivable till 2013-14	1,32,086.00
I. T. Fee	2,76,000.00
Board Exam. Charges	3,995.00
C/F	4,13,18,085.00

Chembur Trombay
N. G. Acharya & D. K. Marathe College of
(Junior

INCOME & EXPENDITURE ACCOUNT FOR

EXPENDITURE	Amount
B/F	4,09,48,811.50
To,	
Electrical Fitting	41,085.00
Eligibility Fee	770.00
Other Journal Expenses	4,22,310.00
Science Journal Expenses	1,62,320.00
Practical Exam. Charges	4,388.00
Seminar & Workshop	3,300.00
Water Charges	29,377.00
Depreciation On Furniture / Books / Typewriter / Laboratory Equipments / Computer System (As per Schedule)	59,562.00
Total	4,16,71,923.50

Dr. Vidyagauri Lele
Principal

N. G. Acharya & D. K. Marathe College of
Arts, Science & Commerce, Chembur, Mumbai - 400 071

Education Society's
Arts, Science & Commerce, Chembur
College)

THE YEAR ENDED 31ST MARCH, 2017

INCOME	Amount
B/F	4,13,18,085.00
Board Exam. Late Fee	150.00
Board Exam. Name Correction	1,800.00
Excess of Expenditure over Income	3,51,888.50
Total	4,16,71,923.50

As per our report of even date
For Gadkari & Co.
Chartered Accountants
K. S. Gadkari, Proprietor

Chembur Trombay Education Society's
N. G. Acharya & D. K. Marathe College of Arts, Science & Commerce
 N. G. Acharya Marg, Chembur, Mumbai - 400 071

FIXED ASSETS (Junior College)

As on 31st March 2017

Sr. No.	Particulars	Opening Balance Rs.	Additions during the year		Total	Depreciation		W.D.V. as on 31.3.2017
			Upto 30.09.2016	1.10.2016 to 31.03.2017		Rate in %	Amount	
1.	Books	7,282.00	1,504.00	840.00	9,626.00	60	5,524.00	4,102.00
2.	Furniture	62,179.00	0.00	1,92,814.00	2,54,993.00	10	15,859.00	2,39,134.00
3.	Lab. Equipments	65,733.00	0.00	0.00	65,733.00	15	9,860.00	55,873.00
4.	Office Equipments	40,900.00	0.00	5,077.00	45,977.00	15	6,516.00	39,461.00
5.	Computer	36,339.00	0.00	0.00	36,339.00	60	21,803.00	14,536.00
	Total	2,12,433.00	1,504.00	1,98,731.00	4,12,668.00		59,562.00	3,53,106.00

Dr. Vidyagauri Lele
Principal

N. G. Acharya & D. K. Marathe College
of Arts, Science & Commerce, Chembur

Gadkari & Co.
Chartered Accountants
M. No. F-15679

K. S. Gadkari
B.Com., LL.B., F.C.A., DTM (Bom)

Office :

Shop No. 5, Balkrishna Centre,
N.G. Acharya Marg, Chembur (E),
Mumbai - 400 071

Tel. : Off. : 912225212345,
65291424, 25217799

Cell : 9819313202

We have audited the attached Balance Sheet of **N.G. Acharya & D.K. Marathe College of Arts, Science and Commerce (Junior College)** as at 31st March, 2017 and also the Income & Expenditure Accounts of the College for the year ended on 31st March, 2017.

We Report as follows :

- 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 have been kept by the Junior College as far as appears from our examination of the books.
- 3) The Balance Sheet and Income & Expenditure Accounts are in agreement with the books of account maintained.
- 4) In our opinion and to the best of our information and according to explanations given to us, the said accounts give a true and fair views :
 - a) In the case of Income & Expenditure Accounts of the deficit for the year ended on 31st March, 2017.
 - b) In the case of Balance Sheet of the state of affairs as at 31st March, 2017.

For Gadkari & Co.
Chartered Accountants



(K. S. Gadkari)
Proprietor

Place : Mumbai

Date : 18-05-17

Chembur Trombay
N. G. Acharya & D. K. Marathe College of
(PNG

BALANCE SHEET

LIABILITIES	Amount	Amount
Capital Account		
Chembur Trombay Education Society	72,47,916.30	72,47,916.30
Current Liabilities		
Book Bank Deposit	48,000.00	
Caution Money Liab	5,69,215.00	
Laboratory Deposit Liab.	11,85,550.00	
Library Deposit Liab	8,33,395.00	
Magazine Payable	50,000.00	26,86,160.00
House Keeping Expenses	1,21,000.00	
Provident Fund	1,87,871.00	
Comp. Lab. Expenses	13,568.00	
Consolidated Salary	20,000.00	
Lecture Basis Pay	84,600.00	
Lecture Basis Pay	1,80,600.00	
Telephone Expenses	1,335.00	
Telephone Expenses	1,612.00	
Electricity Expenses	8,53,942.00	
Honorarium	95,000.00	
Audit Fees	8,550.00	15,68,078.00
Sch/Freeship 16-17 (Student Share)	4,93,483.00	
Scholarship/Freeship Payable (GT)	5,36,364.00	
Students Welfare Fund Liab.	1,44,705.00	11,74,552.00
C/F		1,26,76,706.30

Education Society's
Arts, Science & Commerce, Chembur
Unit)

AS ON 31ST MARCH, 2017

ASSETS	Amount	Amount
Fixed Assets		
Air-Conditioner	1,12,385.00	
Books	4,84,099.00	
Building	62,464.00	
Camera	10,937.00	
CCTV	2,546.00	
Computer	5,19,616.00	
Counting Machine	24,109.00	
Electrical Installation	52,528.00	
Fire Extiguishers	27,833.00	
Furniture	18,26,922.00	
Laboratory Equipment	1,88,279.00	
LCD Projector	4,48,847.00	
Office Equipment	72,439.00	
Overhead Projector	3,350.00	
Refrigerator	59,743.00	
Stabilizer	9,217.00	39,05,314.00
Current Assets		
Deposits (Asset)	6,450.00	6,450.00
Sundry Debtors		
Fees Receivable 14-15	4,00,510.00	
Fees Receivable 15-16	2,84,330.00	
Fees Receivable 13-14	2,76,995.00	
Fees Receivable 16-17	5,47,581.00	
Sch/Freeship Receivable 16-17	63,00,066.00	
Scholarship/Freeship Receivable 15-16	8,38,195.00	
Community Radio Station	2,500.00	86,50,177.00
Bank Accounts		
Corporation Bank 021856	1,000.00	
Corporation Bank 21025	61,256.09	
State Bank of India	52,509.21	1,14,765.30
C/F		1,26,76,706.30

Chembur Trombay
N. G. Acharya & D. K. Marathe College of
(PNG

BALANCE SHEET

LIABILITIES	Amount	Amount
B/F		1,26,76,706.30
Total		1,26,76,706.30

Dr. Vidyagauri Lele
Principal

N. G. Acharya & D. K. Marathe College of
Arts, Science & Commerce Chembur, Mumbai - 400 071

Chembur Trombay
N. G. Acharya & D. K. Marathe College of
(PNG

INCOME & EXPENDITURE ACCOUNT FOR

EXPENDITURE	Amount
To,	
Admission Form Expenses	7,500.00
Advertisement	33,664.00
Bank Charges	5,427.00
Consolidated Salary	1,37,67,708.00
Examination Expenses	4,41,962.00
Examination Fee Share (Univ.)	13,02,643.00
Honorarium	1,48,450.00
Postage Expenses	6,285.00
Printing & Stationary	2,81,324.00
Repairs & Maintenance	1,68,906.50
Software Expenses	1,23,197.00
Tea & Refreshment	63,417.00
Compensation	20,00,000.00
Affiliation Fee	2,10,000.00
Audit Fee	8,550.00
Cap Expenses	12,852.00
Computer Lab Expenses	3,65,280.00
Conveyance	66,800.00
Co-Ordinator Allowance	30,000.00
Cultural Activity	1,26,252.00
Depriciation	15,70,096.00
Disaster Relief Fund (Univ.)	16,920.00
E-Charge (Univ.)	16,950.00
Electricity Expenses	14,53,942.00
Eligibility Fee	1,300.00
Enrollment Fee 2016-17	1,22,360.00
E-Suvidha (Univ.)	84,750.00
Exam. Form Fees (UTY)	13,560.00
Examination Remuneration	4,97,119.00
Gathering Expenses	93,547.00
Gymkhana Fee Paid (Univ)	50,760.00
House Keeping Expenses	3,40,500.00
I-Card Expenses	55,272.00
Industrial Visit Expenses	22,82,667.00
Internet Expenses	50,456.90
Laboratory Expenses	1,17,919.00
C/F	2,59,38,336.40

Education Society's
Arts, Science & Commerce, Chembur
Unit)

THE YEAR ENDED 31ST MARCH, 2017

INCOME	Amount
By,	
Admission Processing Fee	3,42,800.00
Alumni Association Fee	27,325.00
Ashwamedh	2,120.00
Computer Fee	39,73,400.00
Computer Practical Fee	14,01,310.00
Development Fees	7,90,000.00
Disaster Relief Fund	16,720.00
Documentation Verification Fee	32,400.00
Document Verification Fees	5,500.00
E-Charge	27,810.00
Enrollment Fee	1,05,380.00
E-Suvidha	63,060.00
Examination Fee - II	2,95,220.00
Examination Fees	10,27,895.00
Group Insurance	11,428.00
Gymkhana Fees	2,82,360.00
I-Card Fees	85,700.00
Industrial Visit Fees	25,05,300.00
Laboratory Fee	27,63,144.00
Library Fees	8,59,780.00
Magazine Fees	1,30,000.00
Marksheet	9,450.00
NSS	940.00
Other Fees	3,31,500.00
Project Fee - IT	22,000.00
Project Fees	4,68,400.00
Registration Form Fee	2,075.00
Tuition Fee - II	40,84,396.00
Tuition Fees	93,08,140.00
Uni. Sports & Cultural Activities	40,286.00
Utility Fees	3,31,500.00
Vice Chancellor's Fund	34,280.00
Admission Form Fee	3,18,700.00
C/F	2,97,00,319.00

Chembur Trombay
N. G. Acharya & D. K. Marathe College of
(PNG

INCOME & EXPENDITURE ACCOUNT FOR

EXPENDITURE	Amount
B/F	2,59,38,336.40
To,	
Lecture Basis Pay	18,69,594.00
MBA Cet Expenses	18,000.00
Misc. Expenses	1,26,882.00
NAAC Expenses	51,760.00
NCFM Expenses	53,876.00
Net Guidance Course	9,107.00
Newspaper Expenses	9,440.00
NISM Expenses	3,500.00
Phoenix Expenses	20,473.00
Pixel Expenses	33,346.00
Placement Expenses	16,969.00
Pradnya Gaurav	8,400.00
Scholarship (Prior Year)	11,23,618.00
Fees Write Off (2012 & 2013)	5,34,977.00
Professional Charges	2,67,400.00
Project Viva Expenses	95,260.00
Provident Fund (Emp.)	10,14,123.00
Registration Fee (Unvi.)	83,975.00
Remuneration Msc.	1,11,528.00
Revaluation Fee (Univ)	65,030.00
Scho/Freeship 2015-2016 (GT)	5,36,364.00
Scholarship Paid 2014-15	80,350.00
Scholarship Paid 2015-16	2,50,825.00
Security Expenses	3,12,710.00
Seminar Expenses	19,450.00
Subscription A/C	26,758.00
Teach India Expenses	1,254.00
Tech Age Expenses	22,297.00
Telephone Expenses	29,620.00
Uniform Expenses	2,310.00
Uni. Sports & Cultural (Univ.)	40,608.00
Vice Chancellor Fund (Univ.)	33,840.00
Water Expenses	19,370.00
Excess of Income over Expenditure	56,64,943.30
Total	3,84,96,293.70

Dr. Vidyagauri Lele
Principal

N. G. Acharya & D. K. Marathe College of
Arts, Science & Commerce Chembur, Mumbai - 400 071

Education Society's
Arts, Science & Commerce, Chembur
Unit)

THE YEAR ENDED 31ST MARCH, 2017

INCOME	Amount
B/F	2,97,00,319.00
By,	
Admn. Cancellation (Income)	1,65,778.00
Bank Interest	1,09,094.00
Breakage Charges	7,610.00
CAP EXPENSES (UTY)	46,583.00
Examination Fee (ATKT)	6,67,990.00
Examination Fee (TY)	13,70,230.00
Fine	53,852.00
MBA Cet Fees	1,77,000.00
Miscellaneous Fee	6,050.00
Miscellaneous Income	10,145.00
Mobile App Workshop	2,635.00
NCFM Fee	94,500.00
NISM Fees	59,500.00
Notice Pay	37,684.00
Phoneix Sponsorship	23,897.70
Pixel Sponsorship	13,000.00
Placement Fees	28,160.00
Practical Fee	300.00
Raspberry Pi Workshop	1,438.00
Registration Fee	42,000.00
Scholarship Freeship 16-17	58,06,583.00
Science Journal	35,245.00
Tech-Age Sponsorship	19,600.00
Transfer Certificate Fee	7,900.00
Verification Fee	9,200.00
Total	3,84,96,293.70

As per our report of even date

For Gadkari & Co.

Chartered Accountants

K. S. Gadkari, Proprietor

Chembur Trombay Education Society's
N. G. Acharya & D. K. Marathe College of Arts, Science & Commerce
 N. G. Acharya Marg, Chembur, Mumbai - 400 071

FIXED ASSETS (PNG Unit)
As on 31st March 2017

Fixed Assets	Opening Balance As 1-4-2016	Additions During The Year		Total	Sold During The Year	Depreciation		W.D.V. As on 31.3.2017
		Upto 30-9-2016	After 30-9-2016			Rate %	Amount	
Computer	5,52,733.00	7,04,308.00	24,000.00	12,81,041.00		60%	7,61,425.00	5,19,616.00
Office Equipment	79,237.00	-	5,500.00	84,737.00		15%	12,298.00	72,439.00
Laboratory Equipment	2,21,505	-	-	2,21,505.00		15%	33,226.00	1,88,279.00
Books	4,00,239.00	1,05,990.00	4,02,296.00	9,08,525.00		60%	4,24,426.00	4,84,099.00
Furniture	19,76,001.00	-	51,075.00	20,27,076.00		10%	2,00,154.00	18,26,922.00
Electrical Installation	58,364.00	-	-	58,364.00		10%	5,836.00	52,528.00
LCD Projector	3,66,693.00	1,61,362.00	-	5,28,055.00		15%	79,208.00	4,48,847.00
Stabilizer	10,843.00	-	-	10,843.00		15%	1,626.00	9,217.00
Counting Machine	16,364.00	12,000.00	-	28,364.00		15%	4,255.00	24,109.00
Air Conditioner	1,32,218.00	-	-	1,32,218.00		15%	19,833.00	1,12,385.00
Building	69,404.00	-	-	69,404.00		10%	6,940.00	62,464.00
Overhead Projector	3,941.00	-	-	3,941.00		15%	591.00	3,350.00
Camera	12,867.00	-	-	12,867.00		15%	1,930.00	10,937.00
Refrigerator	58,870.00	-	10,490.00	69,360.00		15%	9,617.00	59,743.00
C.C. TV	6,365.00	-	-	6,365.00		60%	3,819.00	2,546.00
Fire Extinguisher	32,745.00	-	-	32,745.00		15%	4,912.00	27,833.00
Total	39,98,389.00	9,83,660.00	4,93,361.00	54,75,410.00			15,70,096.00	39,05,314.00

Gadkari & Co.
Chartered Accountants

M. No. F-15679

K. S. Gadkari

B.Com., LL.B., F.C.A., DTM (Bom)

Office :

Shop No. 5, Balkrishna Centre,
N.G. Acharya Marg, Chembur (E),
Mumbai - 400 071

**Tel. : Off. : 912225212345,
65291424, 25217799**

Cell : 9819313202

*We have audited the attached Balance Sheet of **N.G. Acharya & D.K. Marathe College (PNG unit)** as at 31st March, 2017 and also the Income & Expenditure Accounts of the College for the year ended on 31st March, 2017.*

We Report as Follows :

- 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 have been kept by the College as far as appears from our examination of the books.*
- 3) *The Balance Sheet and Income & Expenditure Accounts are in agreement with the books of account maintained.*
- 4) *In our opinion and to the best of our information and according to explanations given to us, the said accounts give a true and fair views :*
 - a) *In the case of Income & Expenditure Accounts of the surplus for the year ended on 31st March, 2017.*
 - b) *In the case of Balance Sheet of the state of affairs as at 31st March, 2017.*

For Gadkari & Co.

Chartered Accountants



(K. S. Gadkari)
Proprietor

Place : Mumbai.

Date : 18-05-17

Education Society's
Architecture, Chembur

AS ON 31ST MARCH, 2017

Previous Year Amount	ASSETS	Amount	Amount
	Fixed Assets		
3,64,729.00	Other Equipments	5,33,109.00	
5,51,530.00	Books	5,49,025.00	
9,64,152.00	Computer	12,04,569.00	
9,36,468.00	Furniture & Fixture	16,63,924.00	
-	Software	30,187.00	39,80,814.00
	Current Assets		
15,725.00	Cosmos Bank	96,145.50	
94,299.00	Karur Vysya Bank	22,990.51	
5,12,121.00	Building Repairs (Other Asset)	-	
13,05,250.00	Fees Receivable 2016-17	2,19,569.00	
-	Deposits (Asset)	2,00,000.00	
-	Loans & Advances (Asset)	88,000.00	
-	Prepaid Expenses (Internet)	31,625.00	6,58,330.01
47,44,274.00	Total		46,39,144.01

As per our report of even date
For Gadkari & Co.
Chartered Accountants
K. S. Gadkari, Proprietor

INCOME & EXPENDITURE ACCOUNT FOR

Previous Year Amount	EXPENDITURE	Amount
25,402.00	Conveyance	67,558.00
5,795.00	Internet Expenses	36,310.00
60,983.00	Miscellaneous Expenses	88,960.00
2,672.00	Postage	10,346.00
1,50,904.00	Printing & Stationery	2,04,886.00
6,000.00	Professional Charges	-
-	Professional Fees (Lecturer)	44,76,708.00
4,75,810.00	Repairs & Maintenance	11,89,299.00
45,50,486.00	Salary	36,59,272.00
1,11,967.00	Tea & Refreshment	72,645.00
53,359.00	Advertisement	1,13,332.00
1,50,000.00	Affiliation Fees (CoA)	1,25,000.00
75,000.00	Affiliation Fees DTE	1,31,000.00
2,55,000.00	Affiliation Fees (University of Mumbai)	2,84,500.00
35,000.00	Affiliation Fees (MASA)	25,000.00
5,700.00	Audit Fee	5,800.00
4,140.00	Bank Charges	2,447.18
6,49,805.00	Depreciation	7,89,951.00
450.00	E-Charge	1,950.00
2,16,000.00	Electricity Charges	2,73,990.00
10,270.00	Enrollment Fees	9,000.00
7,400.00	Examination Expenses	16,305.00
68,52,143.00	C/F	1,15,84,259.18

Education Society's
Architecture, Chembur

THE YEAR ENDED 31ST MARCH, 2017

Previous Year Amount	INCOME	Amount
68,67,106.00	Fees Income	1,03,97,431.00
9,115.00	Interest on FDR	-
30,575.00	Miscellaneous Income	35,853.00
-	DTE Tuition Fees	88,000.00
23,455.00	Bank Interest	31,825.00
-	NATA Exam.	75,900.00
-	Revaluation Fees	1,500.00
-	Sponsorship	20,000.00
-	Study Tour Fees	13,50,600.00
35,000.00	Affiliation Fees (MASA) (Prior Year)	-
15,06,376.00	Excess of Expenditure Over Income	32,82,852.68
84,71,627.00	C/F	1,52,83,961.68

INCOME & EXPENDITURE ACCOUNT FOR

Previous Year Amount	EXPENDITURE	Amount
68,52,143.00	B/F	1,15,84,259.18
-	FRA Fees	25,691.00
31,409.00	Gathering Expenses	76,114.00
36,322.00	Gymkhana Expenses	47,545.50
25,500.00	Honarorium	64,500.00
1,80,000.00	Houskeeping Expenses	3,30,500.00
25,835.00	I-Card & Magazine Printing Expenses	64,204.00
-	Insurance Premium	19,314.00
10,41,807.00	Lecture Basic Pay	10,56,976.00
-	News Paper & Periodicals	2,651.00
53,785.00	Provident Fund	86,332.00
-	Computer Lab. Expenses	1,89,259.00
1,80,000.00	Security Charges	3,17,100.00
-	Study Tour Expenses	13,40,400.00
15,150.00	Subscription	5,071.00
13,176.00	Telephone Expenses	24,045.00
4,500.00	Video Shooting Expenses	25,000.00
12,000.00	Water Charges	25,000.00
84,71,627.00	Total	1,52,83,961.68

Prof. Anil Nagrath
Principal
CTES College of Architecture

Education Society's
Architecture, Chembur

THE YEAR ENDED 31ST MARCH, 2017

Previous Year Amount	INCOME	Amount
84,71,627.00	B/F	1,52,83,961.68
84,71,627.00	Total	1,52,83,961.68

As per our report of even date
For Gadkari & Co.
 Chartered Accountants
 K. S. Gadkari, Proprietor

Chembur Trombay Education Society's
CTES College of Architecture
N. G. Acharya Marg, Chembur, Mumbai - 400 071

FIXED ASSETS
As on 31st March 2017

Sr. No.	Fixed Assets	Opening Balance as on 1.04.2016	Additions During the Year		Total	Percentage	Depreciation	W.D.V. As on 31.3.2017
			Upto 30-09-2016	From 01-10-2016				
1	Books	5,51,530.00	18,798.00	1,38,605.00	7,08,933.00	25%	1,59,908.00	5,49,025.00
2	Computer	9,64,152.00	6,41,940.00	0.00	16,06,092.00	25%	4,01,523.00	12,04,569.00
3	Furniture & Fixture	9,36,468.00	5,35,588.00	3,56,920.00	18,28,976.00	10%	1,65,052.00	16,63,924.00
4	Other Equipment	3,64,729.00	2,26,104.00	1,431.00	5,92,264.00	10%	59,155.00	5,33,109.00
5	Software	0.00	0.00	34,500.00	34,500.00	25%	4,313.00	30,187.00
	Total	28,16,879.00	14,22,430.00	5,31,456.00	47,70,765.00		7,89,951	39,80,814.00

Prof. Anil Nagrath
Principal
CTES College of Architecture

Gadkari & Co.
Chartered Accountants
M. No. F-15679

K. S. Gadkari
B.Com., LL.B., F.C.A., DTM (Bom)

Office :

Shop No. 5, Balkrishna Centre,
N.G. Acharya Marg, Chembur (E),
Mumbai - 400 071

**Tel. : Off. : 912225212345,
65291424, 25217799
Cell : 9819313202**

*We have audited the attached Balance Sheet of **CTES College of Architecture** as at 31st March, 2017 and also the Income & Expenditure Accounts of the College for the year ended on 31st March, 2017.*

We Report as Follows :

- 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 have been kept by the College as far as appears from our examination of the books.*
- 3) *The Balance Sheet and Income & Expenditure Accounts are in agreement with the books of account maintained.*
- 4) *In our opinion and to the best of our information and according to explanations given to us, the said accounts give a true and fair views :*
 - a) *In the case of Income & Expenditure Accounts of the Deficit for the year ended on 31st March, 2017.*
 - b) *In the case of Balance Sheet of the state of affairs as at 31st March, 2017.*

For Gadkari & Co.
Chartered Accountants



(K. S. Gadkari)
Proprietor

Place : Mumbai.
Date : 24-05-17

The Bombay Public Trusts Act, 1950

SCHEDULE-IX C (Vide Rule 32)

Statement of Income liable to contribution for the year ending 31st March, 2017

Name of Public Trust : **Chembur Trombay Education Society**

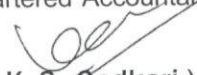
(Registered No. : F - 4772 (Mumbai))

	Rs.	P.	Rs.	P.
I. Income as shown in the Income and Expenditure Account (Schedule IX)				
II. Items not chargeable to Contribution under Sec. 58 and Rules 32 :				
i) Donations received from other Public Trusts and Dharmadayas.				
ii) Grants received from Government and Local authorities.				
iii) Interest on Sinking or Depreciation Fund.				
iv) Amount spent for the purpose of secular education.				
v) Amount spent for the purpose of medical relief.				
vi) Amount spent for the purpose of veterinary treatment of animals.				
vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.				
viii) Deductions out of income from lands used for agricultural purposes -				
a) Land Revenue and Local Fund Cess				
b) Rent payable to superior landlord				
c) Cost of production, if lands are cultivated by trust				
ix) Deductions out of income from lands used for non-agricultural purposes -				
a) Assessment, Cesses and other Government and Municipal Taxes				
b) Ground rent payable to superior landlord				
c) Insurance premium				
d) Repairs at 10% of gross rent of building				
e) Cost of collection at 4% of gross rent of buildings let out				
x) Cost of collection of income or receipts from securities, stocks etc. at 1% of such income.				
xi) Deductions on account of repairs in respect of building not rented and yielding no income, at 10% of the estimated gross annual rent.				
Gross Annual Income chargeable to contribution Rs.			NIL	

Being an educational institution not liable for contribution

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.

For Gadkari & Co.
Chartered Accountants


(K. S. Gadkari)
Proprietor

Place : Mumbai

- | | |
|--|-----------------|
| l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust; | NIL |
| m) Whether the budget has been filed in the form provided by rule 16 A; | No |
| n) Whether the maximum and minimum number of the trustees is maintained; | Yes |
| o) Whether the meetings are held regularly as provided in such instrument; | Yes |
| p) Whether the minute books of the proceedings of the meeting is maintained; | Yes |
| q) Whether any of the trustees has any interest in the investment of the trust; | No |
| r) Whether any of the trustees is a debtor or creditor of the trust; | No |
| s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit; | Yes |
| t) Any special matter which the auditor may think fit or necessary to bring to the notice of the deputy or Assistant Charity Commissioner. | As per Annexure |

Place : Mumbai

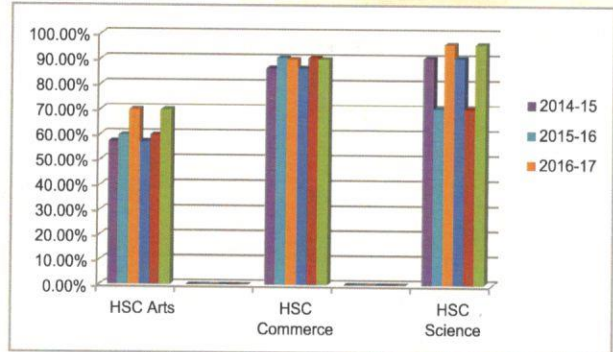
For Gadkari & Co.
Chartered Accountants



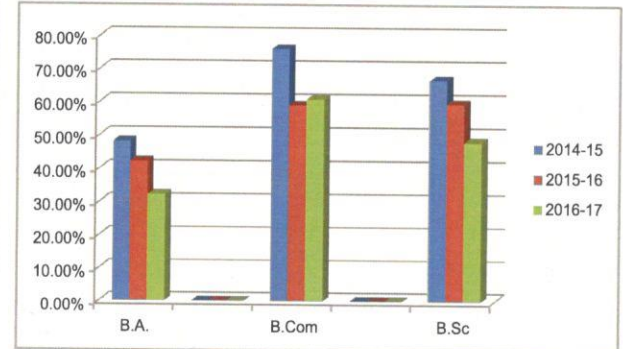
(K. S. Gadkari)
Proprietor
M. No. F-15679

Chembur Trombay Education Society's
N. G. Acharya & D. K. Marathe College of Arts, Science & Commerce
 N. G. Acharya Marg, Chembur, Mumbai 400 071.

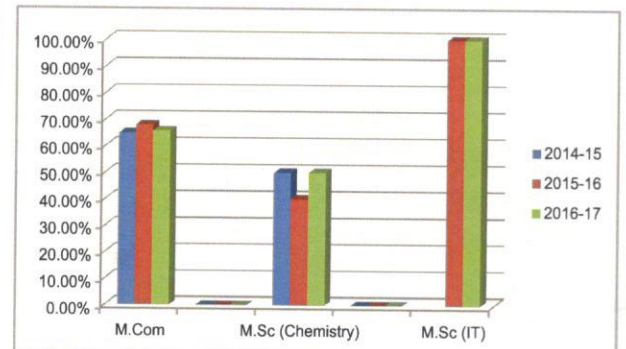
HSC Arts	2014-15	2015-16	2016-17
	57.21%	60%	70.00%
HSC Commerce	2014-15	2015-16	2016-17
	86.42%	90.55%	90%
HSC Science	2014-15	2015-16	2016-17
	90.50%	70.45%	96%



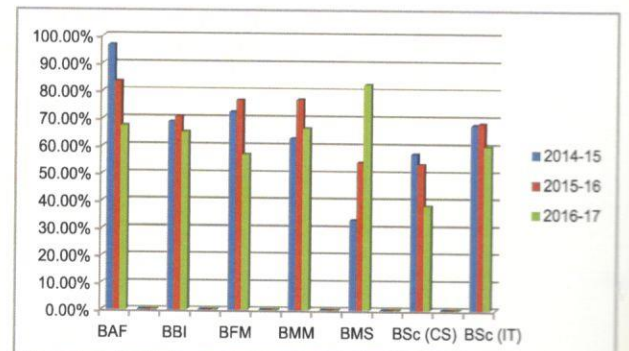
B.A.	2014-15	2015-16	2016-17
	48.19%	42%	32.22%
B.Com.	2014-15	2015-16	2016-17
	76.06%	59.02%	60.83%
B.Sc.	2014-15	2015-16	2016-17
	66.66%	59.49%	48.10%



M.Com.	2014-15	2015-16	2016-17
	64.91%	68.00%	65.78%
M.Sc. (Chemistry)	2014-15	2015-16	2016-17
	50.00%	40.00%	50.00%
M.Sc. (IT)	2014-15	2015-16	2016-17
	-	100.00%	100%



BAF	2014-15	2015-16	2016-17
	96.78%	83.45%	67.44%
BBI	2014-15	2015-16	2016-17
	68.86%	70.81%	65.15%
BFM	2014-15	2015-16	2016-17
	72.50%	76.76%	57.14%
BMM	2014-15	2015-16	2016-17
	63.00%	76.98%	66.67%
BMS	2014-15	2015-16	2016-17
	33.33%	54.39%	82.61%
B.Sc. (CS)	2014-15	2015-16	2016-17
	57.50%	53.72%	38.46%
B.Sc. (IT)	2014-15	2015-16	2016-17
	68.00%	68.45%	60.34%



COMPARATIVE RESULTS
 for the last three years.



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