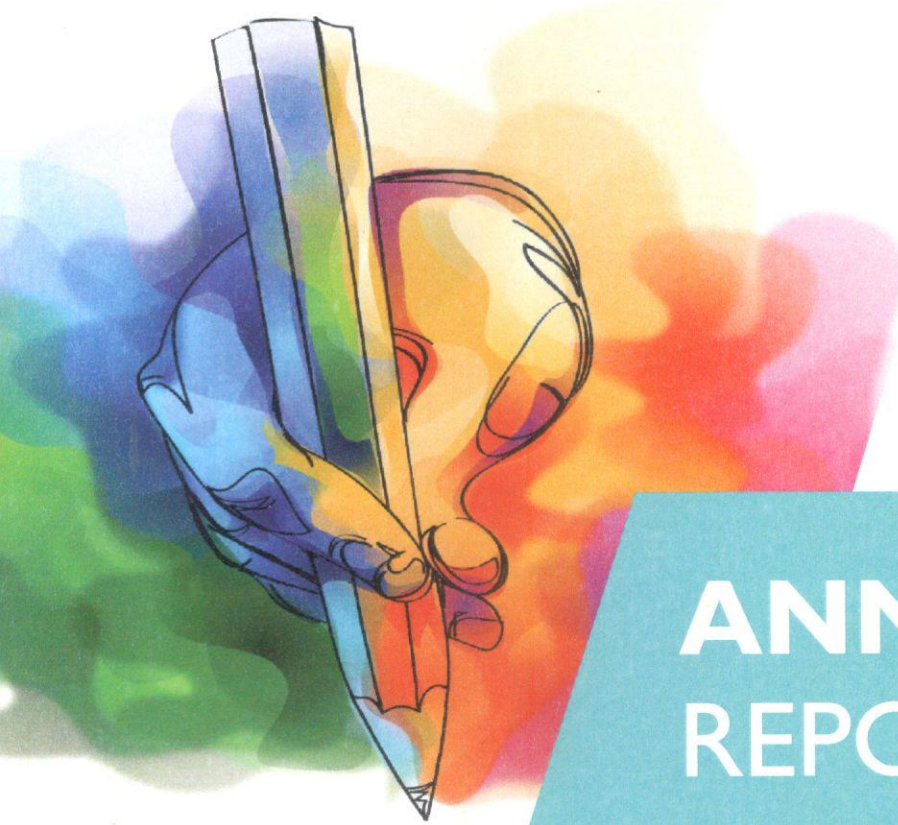




# CHEMBUR TROMBAY EDUCATION SOCIETY

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



## ANNUAL REPORT

2017 - 2018

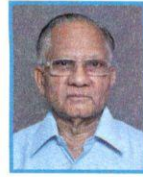
# Governing Council



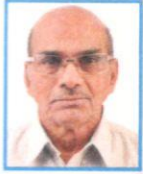
Adv. Leeladhar Dake  
President



Shri. Mohan Purandare  
Vice - President



Dr. Shashikant Pradhan  
Vice - President



Shri. Ramesh Mhapankar  
General Secretary



Shri. Subodh Acharya  
Joint Secretary



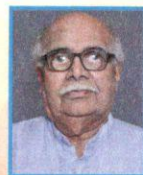
Shri. M. N. Ramamurthy  
Treasurer



Shri. Deepak Chauhan  
Int. Auditor



Shri. Keshavji Chhavda



Shri. Avinash Tambe



Shri. Sharad Patil



Shri. Radheshyam Pandey



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 )

Smt. Priyadarshani  
Vardharajan

Shri. P.VenugopalChari  
Vijayam Memorial Trust



# 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

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## Annual Report and Statement of Accounts 2017-2018

# CHEMBUR TROMBAY EDUCATION SOCIETY

## GOVERNING COUNCIL

Adv. Leeladhar B. Dake  
*President*

Mohan V. Purandare  
*Vice-President*

Dr. Shashikant D. Pradhan  
*Vice-President*

M. N. Ramamurty  
*Treasurer*

Subodh S. Acharya  
*Joint Secretary*

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

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*

Mrs. Priyadarshini Vardharajan  
*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

## Annual General Body Meeting : 2017-2018

### NOTICE

Shri. / Smt. .... Founder / Life Member,

The 39th Annual General Body Meeting of Chembur Trombay Education Society will be held on **Sunday, 30<sup>th</sup> September, 2018 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 : 10th Sept. 2018

### AGENDA

- 1) To read and confirm the minutes of the previous Annual General Meeting held on 20<sup>th</sup> August, 2017.
- 2) To read and adopt the Annual Report for the year 2017-2018.
- 3) To approve and adopt the Audited Statements of Accounts and Balance Sheet for the year ending 31 - 3 - 2018.
- 4) To appoint Auditors for the year 2018 - 2019.
- 5) Any other matter with permission of the Chair.
- 6) 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) 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 26th Sept. 2018.

**R. A. Mhapankar**

General Secretary

GOVERNING BODY MEETING : 2017-2018

GOVERNING BODY MEETING : 2017-2018

Arty. Leeladhar S. ...

Shri. ...

Shri. ...  
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Shri. ...  
 Shri. ...  
 Shri. ...

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 आम्हाला मन  
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 दहावीपुढचे उ  
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 आम्ही कायम  
 एका आपलेप  
 संस्थेचे मोठे  
 संस  
 अभ्युदयाचा  
 पाहणारी जा  
 मोठी जबाब  
 महत्त्व उणाव  
 आम्हांस वा  
 जडणघडण  
 धोरणे आणि  
 आपला वि  
 परिश्रम केल  
 ले  
 अमंगळ भेद  
 शिक्षणसंस्थे  
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हे वर्ष आपल्या चेंबूर-तुर्भे शिक्षण संस्थेच्या दृष्टीने अनेकोत्तम उपलब्धींचे वर्ष आहे. सर्वप्रथम आपल्या महाविद्यालयाच्या विद्यार्थिनींनी एम. कॉम. (अकौन्टन्सी) आणि एम.ए. (मराठी) या पदव्युत्तर परीक्षांमध्ये मुंबई विद्यापीठात प्रथम क्रमांकाची सुवर्णपदके मिळविली या अतिशय महत्त्वाच्या घटनेची नोंद येथे घ्यायला हवी. याशिवाय महाविद्यालयाच्या प्राचार्या डॉ. विद्यागौरी लेले यांना मुंबई विद्यापीठाच्या वतीने उत्कृष्ट शिक्षक म्हणून गौरविण्यात आले. तसेच, मुंबई विद्यापीठाच्या कक्षेतील सर्वोत्तम महाविद्यालय म्हणून आपल्या महाविद्यालयाचा विशेष सन्मान करण्यात आला. या साऱ्या अभिमानास्पद घटनांचे कौतुक करताना आम्हाला मनःपूर्वक आनंद होतो आहे.

आज महाविद्यालयाचा ४० वर्षांचा दीर्घ कालपट आणि क्रमाक्रमाने उंचावणारा हा यशाचा आलेख नजरेसमोर येतो. अनेकांच्या, अनेक वर्षांच्या सातत्यपूर्ण कामातून इथवर आपण पोहचलो आहोत याची जाणीव निश्चितच आहे. ज्या काळात दहावीपुढचे उच्च शिक्षण देणारी एकही संस्था चेंबूर परिसरात नव्हती, त्या काळात या नितांत महत्त्वाच्या गरजेची पूर्तता करण्याच्या हेतूने चेंबूर-तुर्भे शिक्षणसंस्थेची मुहूर्तमेढ नानार्जींच्या प्रेरणेने स्वर्गीय श्री. शरदभाऊ आचार्य, श्री. मराठे व श्री. परिहार यांच्या पुढाकाराने रोवली गेली. त्यांच्या समकालीन आम्ही सर्व सदस्य अॅड. लीलाधरजी डाके यांच्या नेतृत्वाखाली अखिरत परिश्रमाने या महाविद्यालयाचा विकास व विस्तार करित आहोत. या सर्वांचे कृतज्ञतापूर्वक स्मरण करणे आवश्यक आहे.

यश हे कौतुकासोबतच जबाबदाऱ्याही घेऊन येते. त्यातून अधिक उंचीवरची उद्दिष्टे खुणावू लागतात. भविष्याविषयीच्या नव्या कल्पना, योजनानजरेसमोर उभ्या राहतात आणि आपल्याला अधिक क्रियाशील करतात. ध्येयनिष्ठा आणि कामातले सातत्य हेच आमच्या मते यशाचे खरे गमक आहे. आधुनिक सुविधांनी होणारे बदल, पिढीगणिक बदलणाऱ्या गरजा इत्यादी गोष्टी या उदात्त ध्येयाच्या मूलभूत चौकटीत सहज सामावून घेता येतील. त्यामुळेच अनेक नवनवीन उपक्रमांचे दिलखुलासपणे स्वागत करणे हा स्वभाव आम्ही कायम जपत आलो आहोत. उच्च पदस्थांपासून ते प्रत्यक्ष अंमलबजावणीच्या पातळीवर काम करणाऱ्या कर्मचाऱ्यांपर्यंत सर्वांना एका आपलेपणाच्या कुटुंब-भावनेत बांधणारे हे सूत्र गेली अनेक दशके आपण जपले आहे. हा व्यापक सकारात्मक सहभाग हे आपल्या संस्थेचे मोठेच बळ आहे.

संस्थेचे महाविद्यालय ज्या परिसरात उभे आहे तिथे एकीकडे भौतिक-सामाजिक अभावग्रस्ततेतून मुक्त होण्यासाठी शिक्षणाकडे अभ्युदयाचा मार्ग म्हणून पाहणारी धडपडणारी मुले आहेत तसेच दुसरीकडे व्यावसायिक गुणवत्ता उंचावत स्वतःला कालसुसंगत ठेवू पाहणारी जागृत पिढीही आहे. गरजांची अनेकविधता आणि साधनांची उपलब्धता यांच्यातला सर्वोत्तम मेळ घालणे ही आपली सर्वांत मोठी जबाबदारी आहे. व्यावसायिक अग्रक्रम असले तरी मूलभूत विज्ञानापासून ते मानव्यविद्यांपर्यंत सर्व पायाभूत अभ्यासक्रमांचे महत्त्व उणावता कामा नये असे आम्हाला वाटते तसेच शिक्षण म्हणजे निव्वळ कागदी पदव्यांचा निरुपयोगी संच होऊ नये असेही आम्हांस वाटते. जीवनोपयोगी व्यावसायिक कौशल्यांचा विकास आणि उच्च नैतिक मूल्यांवर आधारलेल्या समृद्ध व्यक्तिमत्त्वाची जडणघडण ही दोन्ही साध्ये नेहमीच परस्परविरोधी नसतात, किंबहुना अनेकदा ती परस्पर पूरकच असणेची शक्यता असते. आपली धोरणे आणि प्रत्यक्ष कृती याच एकात्म व सर्वांगीण विकासाच्या कल्पनेवर आधारलेली आहेत. भविष्यातही सर्वांच्या सहभागातून हा आपला विकासमार्ग प्रत्यक्षात येईल असा आम्हाला विश्वास वाटतो. त्यासाठी प्रत्येकाने आपली जबाबदारी ओळखून, कर्तव्यनिष्ठेने परिश्रम केल्यास सर्व प्रकारच्या अडचणींवर आपण मात करू शकू.

लोकशाहीमूल्यांवर आधारलेले परस्परविश्वासाचे व सौहार्दाचे वातावरण ही आपली मोठी जमेची बाजू आहे. सर्वप्रकारचे अमंगळ भेदाभेद विसरून एकदिलाने कार्य करण्यास आपण सारेच कटिबद्ध आहोत या प्रतीज्ञेसह पुढील शैक्षणिक वर्षासाठी चेंबूर तुर्भे शिक्षणसंस्थेच्या वतीने आम्ही शुभेच्छा व्यक्त करतो.

धन्यवाद !

**श्री. सुबोध आचार्य**

संयुक्त कार्यवाह

**श्री. रमेश म्हापणकर**

प्रधान कार्यवाह

**अॅड. लीलाधर डाके**

अध्यक्ष

The Following are the highlights of the academic year 2017-2018

Our College was selected by University of Mumbai for the 'Best College Award' in urban area for the year 2015.2016.

Our Prin. Dr. Vidyagauri Lele was honoured with the 'Best Teacher Award' in urban category by University of Mumbai for the year 2015-2016.

Our college got permission to start second division of BMS as well as M.Com. (Adv. Accountancy) courses.

### Academic Profile

#### Results at a glance 2017-2018

Class	Total No. of students appeared	No. of students passed	Students with 1st Class	% of Results
XII Arts	240	178	37	75.42
XII Science	360	328	128	91.36
XII Commerce	840	771	337	91.90
T.Y.B.A.	72	41	05	56.94
T.Y.B.Sc.	62	40	34	65.51
T.Y.B.Com.	462	317	19	68.61
T.Y.B.Com. (A & F)	135	84	35	62
T.Y.B.Com. (B & I)	60	47	12	78.33
T.Y.B.Com. (FM)	59	38	05	64.41
T.Y.B.M.M.	42	30	02	71.43
T.Y.B.M.S. (Marketing)	40	16	02	40
T.Y.B.M.S. (Finance)	24	18	04	75
T.Y.B.Sc. (Comp. Sci.)	41	36	09	87.80
T.Y.B.Sc. (IT)	56	47	10	83.92
M.Sc. (Chemistry)	12	12	08	66.66
M.Sc. (IT)	09	09	04	56
M.Com.	77	65	--	84.41



Our students from Junior College Science Section secured second prize in the Science Exhibition Competition.

### Staff Profile

Sr. No.	Particulars	Male	Female	Total
1.	Teaching Staff - Degree College	13	21	34
2.	Teaching Staff appointed on Contract Basis - Degree Collage	05	12	17
3.	Teaching staff - Junior College	29	16	45
4.	Teaching Staff appointed on Contract Basis - Junior College	01	09	10
5.	Teaching Staff - PNG Unit	12	29	41
	Sub-total	60	87	147
6.	Non-teaching Staff - Aided	49	15	64
7.	Non-teaching Staff - Contract Basis	04	02	06
8.	Non-teaching Staff - PNG Unit	19	10	21
	Sub total	72	27	99
	<b>Total</b>	<b>132</b>	<b>114</b>	<b>246</b>

### Conference Organised

A National Conference in Marathi subject was organized on 9th January, 2018 wherein 12 papers were presented.

**Avishkar Research Convention** was held on 18th December, 2017 on behalf of University of Mumbai wherein 167 posts were presented by 362 researchers in our college and 02 University Departments.

### Extra-Curricular activities

At one go 17 of our students were selected and offered job by a multi national company 'Sutherland Indian Pvt. Ltd.'

**Dr. Vidyagauri Lele**  
Principal

- जगात प्रत्येक गोष्ट सुंदर आहे... मात्र ती तुमच्या विचारांवर आणि बघण्याच्या दृष्टिकोनावर अवलंबून आहे.
- Life is a rope that swings us through hope. Always believe that today is better than yesterday & tomorrow will be much better than today.
- Service is the expression of Joy & Love. Ask yourself "How can I be useful to those around me and to the whole world ?"

# यशवंतराव चव्हाण महाराष्ट्र मुक्त विद्यापीठ, नाशिक

अभ्यासकेंद्र : ना. ग. आचार्य आणि दा. कृ. मराठे महाविद्यालय (३१४० ए), चेंबूर, मुंबई

यशवंतराव चव्हाण महाराष्ट्र मुक्त विद्यापीठ याचे अभ्यासकेंद्र आपल्या महाविद्यालयात जून १९९६ साली सुरू झाले. गेली २२ वर्षे हे अभ्यासकेंद्र उत्कृष्टपणे कार्यरत आहे. आपल्या अभ्यासकेंद्रावर मुक्त विद्यापीठाचे पूर्वतयारी (मराठी, इंग्रजी), बी.ए./बी.कॉम. (मराठी), बी.कॉम. (इंग्रजी) व एम.ए. (मराठी) या शिक्षणक्रमास प्रवेश दिला जातो. द्वितीय वर्ष बी.ए.साठी मराठी मानसशास्त्र व समाजशास्त्र तसेच तृतीय वर्ष बी.ए.साठी संपूर्ण मराठी किंवा मराठी व मानसशास्त्र अशा विषयांत प्रवेश देण्यात येतो व या विषयांची संपर्कसत्रेही घेतली जातात. आपल्या आपल्या महाविद्यालयातील तसेच काही बाहेरच्या महाविद्यालयातील प्राध्यापक मंडळी दिलेल्या वेळेनुसार विद्यार्थ्यांसाठी मार्गदर्शनपर संपर्कसत्रे घेतात. शैक्षणिक वर्ष २०१७-२०१८ या काळात अभ्यासकेंद्रामध्ये एकूण ५८४ विद्यार्थ्यांनी प्रवेश घेतलेला आहे. मे २०१८ च्या अंतिम परीक्षेमध्ये तृतीय वर्ष कला व वाणिज्य या पदवी परीक्षांचे निकाल अनुक्रमे ७०.७५% व ४९.१८% लागला आहे.

२०१६ ते २०१८ ची टक्केवारी खालीलप्रमाणे

वर्ष	बी.ए.	बी.कॉम. (मराठी)
२०१५-२०१६	विद्यापीठाने गुणपत्रिका पोस्टाद्वारे विद्यार्थ्यांना पाठविल्या असल्याकारणाने निकाल उपलब्ध नाही.	
२०१६-२०१७	८५.७१%	७५.५५%
२०१७-२०१८	७०.७५%	४९.१८%

या वर्षी अंतिम परीक्षा २५ मे २०१८ ते १३ जून २०१८ या कालावधीत होती. या परीक्षेसाठी आपल्या महाविद्यालयातील विद्यार्थ्यांसोबत इतर अभ्यासकेंद्रातील परीक्षाही आपल्या महाविद्यालयात घेण्यात आल्या व सुमारे १८०० विद्यार्थ्यांनी ही परीक्षा दिली.

नव्याने सुरू करण्यात आलेल्या एम.ए. (मराठी) या पदव्युत्तर अभ्यासक्रमासाठी ६० विद्यार्थ्यांनी प्रवेश घेतला आहे. विद्यार्थ्यांची वाढती मागणी लक्षात घेऊन एम.ए. (मराठी)ची दुसरी तुकडी सुरू करण्यात येत आहे.

आपली सामाजिक बांधिलकी ओळखून आपल्या महाविद्यालयात हे अभ्यासकेंद्र सुरू झाले आणि अल्पावधीतच सर्वांच्या सहकार्याने भरभराटीला आले. यासाठी यशवंतराव चव्हाण महाराष्ट्र मुक्त विद्यापीठाचे मुंबई विभागीय कार्यालयातील संचालक, अधिकारी वर्ग व कर्मचारी यांचे वेळोवेळी मार्गदर्शन होत असते व आपल्या महाविद्यालयातील चेंबूर तुर्भे शिक्षण संस्थेतील पदाधिकारी, प्राचार्या, प्राध्यापक व इतर कर्मचारी यांचे सहकार्य होते त्याबद्दल सर्वांचे मनःपूर्वक आभार.

आपल्या अभ्यासकेंद्रात केंद्रप्रमुख प्राचार्या डॉ. विद्यागौरी लेले, केंद्रसंयोजक श्रीमती मृदुला वाघमारे व केंद्रसाहाय्यक म्हणून श्री. सुभाष पाटील कार्यभार सांभाळतात.

मृदुला वाघमारे  
केंद्रसंयोजक

डॉ. विद्यागौरी लेले  
केंद्रप्रमुख

The **CTES College of Architecture** commenced the **Final** year of the B. Arch programme, of the first batch, in June, 2018. Classes for the First year with 80 intake started on July 30th, 2018 with a five-day Introductory Orientation Workshop. We now have 266 students - 120 boys and 146 girls.

**Prof. Alka Tawari** was appointed Principal in June 2018 and **Prof. Anil Nagrath** is Director of CTESCoA.

**New Staff** both fulltime and Visiting have been appointed. We now have 1 Professor, 4 Associate Professors, 13 Asst. Professors and 35 Visiting Lectures, plus 10 admin. staff.

The **Council of Architecture Inspection Team** comprising Ar Udayan Agarwal from Dehra Dun and Ar. Krunal Shah from Ahmedabad visited the College on March 19, 20, 2018. Likewise, they complimented the progress made by the College and highly appreciated the work of the students and the systems that have been set up.

The **LIC Team** of Mumbai University, comprising Harish Setty, Rajratna Jadhav and Yusuf Pardawala visited our College for Inspection on 20th April 2018.

**Guest Lectures** by eminent Architects and Educators were arranged. These included Ar. Kalhan Mattoo, Ar. Vijay Garg (V.P., Council of Architecture), Jyoti Mhapsekar, Ar. Rusi Khambatta, Ar. Arzan Khambatta, Dr. Jaffer Khan, C. K. Asher, Ar. Mahesh Paliwal, Ar. Ashok Mody, Ar. Rujuta Mody, Ar. Shivani Singh, and Artist Mahendra Kadia.

**Study Visits** under **Discovery of Mumbai** to several areas of Architectural and Urban interest were made by the students. These included Chembur Gaothan & Bhulingeshwar, Bhuleshwar, Pyaavs of Mumbai, Water fountains, Railway heritage, the Cafes of Mumbai, Ranwar village etc.

**An Outreach Programme** was organised on March 23, 2018. Over 150 aspirants attended the event. A Lecture by Ar. Ravi Punde and a students' Exhibition was organised.

**A one day Teachers Workshop on 'Firmness for Delight'** was conducted successfully on 7th April 2018 at the Golf Club. 43 participants from 15 Colleges of Architecture from Mumbai and Pune took part. The five key speakers were Dr. V. V. Nori, Prof. Goverdhan Chaudhari, Prof. Uday Chande, Prof. Anand Pandit and Mahesh Nerurkar.

**Professional Training** was completed by the 8 Semester students. All passed the Exam. 18 students in the fifth year are preparing for their Design Dissertation.

**Electives** in CAD, Carpentry & Model Making, Photography, Origami and Street Art, Metal Sculpture, Bonsai, Journalism, Conservation, Project Management, Set Design, Ceramics etc. are being offered.

**Heangi Vyawahare** has been appointed Student Counsellor.

**Students** have received awards in Inter collegiate competitions - Poster making, Poetry, Photography, Temple Design, etc.

The **Foundation Day of CTES CoA** was celebrated on September 8, 2017. Prizes were given to the outstanding students of 2016-17. Eminent Architect Kalhan Mattoo was the Guest speaker.

**Study Tours** 3rd year students went to Auroville, Puducherry and Chennai, 2nd year Students to Bhopal, Mandu and Indore and 1st year Students to Lonavala and Pune and Wai.

The **Annual Students Fest - 'Archinova'** was organised in December 2017.

The **Library** now has about 1100 and 16 Magazines/Journals. We intend to add another 250 over the next 2 months. We have had Book Review sessions by Staff and Students during College projects. We have a Library Committee formed.

**Our Magazine** Committee published the college magazine "Avaran" in December 2017.

**Prof. Anil Nagrath**  
Director, CTESCoA

**Prof. Alka Tawari**  
Principal, CTESCoA

# मराठी साहित्य रसिक मंडळ, चेंबूर

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

मराठी साहित्य रसिक मंडळ, चेंबूर आणि ना. ग. आचार्य व दा. कृ. मराठे महाविद्यालय, चेंबूर यांच्या संयुक्त विद्यमाने आयोजित केलेले सोळावे साहित्य संमेलन, रविवार, दिनांक २१ जानेवारी २०१८ रोजी, महाविद्यालयाच्या सभागृहात मोठ्या दिमाखात पार पडले. थोर कवयित्री कै. शिरीष पै यांच्या स्मृतिनिमित्त त्यांचेच नाव संमेलनाच्या नगरीला दिले होते. हे संमेलन सफल-संपूर्ण करण्यासाठी चेंबूर-ट्रॉम्बे शिक्षण संस्थेचे सहकार्यवाह श्री. सुबोध आचार्य, कार्यवाह मा. श्री. रमेश म्हापणकरसर, प्राचार्या डॉ. सौ. विद्यागौरी लेले यांनी साहित्य रसिक मंडळाच्या पदाधिकार्यांबरोबर अतिशय मेहनत घेतली होती. संस्थेचे अध्यक्ष अॅड. लीलाधर डाके यांचे मार्गदर्शनही वेळोवेळी लाभले.

कार्यक्रमाच्या सुरुवातीला अर्थातच साहित्य रसिक मंडळाने सर्वांचे स्वागत केले. सौ. पुष्पाताई कोल्हे यांनी सर्व थोर दिवंगत व्यक्तींना श्रद्धांजली वाहिल्यानंतर सौ. विशाखा कुलकर्णी यांनी सूत्रे हाती घेतली. त्यांनी संमेलनाध्यक्ष भारताचार्य मा. श्री. सु. ग. शेवडे आणि महाविद्यालयाचे विश्वस्त व उद्घाटक मा. श्री. शैलेश आचार्य यांना व्यासपीठावर येण्याची विनंती केली. अध्यक्षंबरोबर सौ. उर्मिला म्हात्रे व डॉ. सौ. विद्या जोशी, यांनी दीपप्रज्वलन केले. श्री. मेंगाणे यांनी साहित्य रसिक मंडळाची ओळख करून दिली. त्याचबरोबर प्रिं. डॉ. सौ. विद्यागौरी लेले यांनी महाविद्यालयाची माहिती रसिकांना सांगितली. श्री. आनंद सांडू यांनी संमेलनाध्यक्ष मा. श्री. शेवडे (आबा) यांची अतिशय सुबक आणि समर्पक शब्दांत ओळख करून दिली. यानंतर अध्यक्षंचे भाषण झाले. उत्तम स्मरणशक्ती, संस्कृत व मराठी भाषेचा गाढा अभ्यास आणि आपल्या संस्कृतीचा अभिमान आबांच्या वाक्यावाक्यात जाणवत होता. साहित्य आणि संस्कृती या आपल्या आवडत्या विषयात ते रमून गेले. आपल्या भाषणात त्यांनी अनेक आठवणींचा बटवा सैल सोडला आणि त्यातूनच संस्कृतीची सुगंधी अशी अत्तराची कुप्री उघडी केली. समाजाकडे डोळसपणे बघण्याचा त्यांचा दृष्टिकोन, त्यांचे निरीक्षण, वाचन, स्पष्टवक्तेपणा, निर्भीडता आणि ओघवती वाणी यात सर्व श्रोते रममाण झाले होते. त्यांनी अजून काही बोलावं असं वाटत असतानाच भोजनाची सुट्टी झाली.

नेहमीप्रमाणे रुचकर, स्वादिष्ट तरीही अतिशय आरोग्याला पोषक असलेले भोजन सर्वांनाच आवडले. भोजनाच्या वेळी अनेकांना आपले सुहृद भेटतात. त्यांच्याशी गप्पा मारतामारता जेवण जास्तच आनंददायी होते. भोजनानंतर सौ. जयश्री भिसे यांनी दुसऱ्या सत्राची सुरुवात केली व मा. अनघा मोडक यांची ओळख करून दिली. अनघाताईंचे 'बोलू ऐसे बोल' या विषयावर हसते खेळते असे व्याख्यान झाले. यात गप्पा, बडबड, संभाषण आणि संवाद यांच्यातील फरक त्यांनी उदाहरणे देत समजावला आणि श्रोत्यांना अंतर्मुख होण्यास भाग पाडले. आपल्या अंधत्वावर वाणीने केलेली मात प्रत्यक्ष बघायला-ऐकायला मिळाली आणि कान तृप्त झाले. या व्याख्यानानंतर महाविद्यालयाच्या विद्यार्थ्यांनी 'अंधश्रद्धा' या विषयावर एक पथनाट्य सादर केले. सर्वच कलाकारांचा अभिनय, एकमेकांशी त्यांनी केलेले सहकार्य आणि नाटकावर घेतलेली मेहनत त्यांच्या कार्यक्रमात दिसून आली. पथनाट्याचे लेखन व दिग्दर्शनही उत्तम होते. अभिनयाचा एक वस्तुपाठ या विद्यार्थ्यांना पुढील कार्यक्रमात बघायला मिळाला आणि आपण आपल्या अभिनयात कसे बदल करावेत हे विद्यार्थ्यांनाही अचूक उमगले कारण पुढील कार्यक्रम होता 'पै पैशाची गोष्ट' आणि सादरकर्ती होती सुप्रसिद्ध अभिनेत्री इला भाटे. आपल्या कसदार अभिनयाने त्यांनी हा एकपात्री प्रयोग सादर केला आणि श्रोत्यांना मंत्रमुग्ध केले. संमेलनापूर्वी मंडळाने एक अभिनय स्पर्धा घेतली. त्याचा बक्षीस समारंभ इलाताईंच्या हस्ते झाला. या कार्यक्रमाचे सूत्रसंचालन सौ. प्राची दिवाण यांनी केले. संमेलनाचा समारोप सौ. कोल्हे यांनी आभारप्रदर्शनाने केला आणि पसायदान गायनानंतर कार्यक्रमाची सांगता झाली.

साहित्य रसिक मंडळाच्या सर्वच कार्यक्रमांला चेंबूर-ट्रॉम्बे शिक्षण संस्थेचे पाठबळ असते. त्यामुळेच संमेलनासारखा दिवसभराचा कार्यक्रमही रंगतदार होतो.

सौ. विशाखा कुलकर्णी

मंडळ प्रतिनिधी





# Chembur Trombay Education Society,

## INCOME & EXPENDITURE ACCOUNT FOR

Previous Amount	EXPENDITURE	Amount
	<b>To,</b>	
926.96	Bank Charges	1,091.64
6,616.00	Conveyance	6,528.00
54,44,812.89	Depereciation	51,29,745.38
6,501.00	Donation	6,000.00
11,175.00	Endowment Prizes	8,875.00
14,000.00	Garden Expenses	0.00
17,721.00	Lease Rent	19,215.00
57,773.00	Miscellaneous Expenses	56,422.00
2,155.00	Postage	5,645.00
53,609.00	Printing & Stationery	45,003.00
45,876.00	Professional Fees	8,850.00
41,90,971.00	Property Tax	10,09,940.00
20,19,097.00	Repairs & Maintenance	9,13,768.00
33,000.00	Security Fees BMC	0.00
1,51,997.00	Tea & Refreshment	1,33,035.00
8,679.00	Telephone Charges	11,633.00
-	Advertisement	95,283.00
35,000.00	TDS Reliance 10-11 (Write-off)	0.00
--	Annual Report Expenses 28,940.00	
<b>1,20,99,909.85</b>	<b>C/F</b>	<b>74,79,974.02</b>



Previous Amount	INCOME	Amount
	<b>By,</b>	
51,56,106.00	Compensation	35,83,647.00
22,15,591.00	Donation	20,77,652.00
23,01,165.50	Interest on FDR	28,39,188.97
--	Company Secretary Exam. Fees	29,804.00
1,09,750.00	Interest on SB A/c	1,01,633.00
73,973.00	Miscellaneous Income	2,76,615.00
4,67,152.00	Other Compensation	7,07,078.00
--	Tender Fee	18,000.00
--	Training & Placement	15,600.00
1,98,575.23	Excess of Expenditure over Income	--
56,64,943.30	Excess of Income over Expenditure Self Finance	1,06,52,942.92
<b>1,61,87,256.03</b>	<b>Total</b>	<b>2,03,02,160.89</b>



# Chembur Trombay Education Society,

## INCOME & EXPENDITURE ACCOUNT FOR

Previous Amount	EXPENDITURE	Amount
1,20,99,909.85	B/F	74,79,974.02
8,550.00	Audit Fee	8,850.00
--	Electricity Charges	2,11,950.00
32,82,852.68	Excess of Exp. Over Income CoA	2,00,137.53
3,51,888.50	Excess of Exp. Over Income Jr. College	1,37,782.99
4,10,445.00	Excess of Exp. Over Income Sr. College	10,17,604.69
4,000.00	Honorarium	46,501.00
--	Legal Expenses	80,000.00
--	Rates & Taxes	1,659.00
500.00	Subscription	1,000.00
29,110.00	Travelling Expenses	54,500.00
	Excess of Income over Expenditure	11,062,201.66
	Property Tax	
	Repairs & Maintenance	
	Security Fund BMC	
	Tea & Refreshment	
	Members Charges	
	Advertisement	
	Bank Balance 31-03-2017	
	Trust Receipts	
<b>1,61,87,256.03</b>	<b>Total</b>	<b>2,03,02,160.89</b>

### 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, 2018

Previous Amount	INCOME	Amount
1,61,87,256.03	B/F	2,03,02,160.89
	Fixed Assets (As Per Schedule)	
	Fixed Deposits	
	Fixed Deposit - CM	
	Fixed Deposit - Founder Members	
	Fixed Deposit - Reserve Fund	
	Fixed Deposit - Membership FDR	
	Endowment FDR	
	Fixed Deposit - Affiliation	
	Fixed Deposit - Other	
	Interest Accrued on FDR	
	Fixed Deposit - Reliance	
	Current Assets - Loans & Advances	
	Deposit with Educational Inst.	
	Deposit with M. K. Marathe College (M.K.M.C.)	
	Deposit with M. K. Marathe College (M.K.M.C.)	
	Deposit with M. K. Marathe College (M.K.M.C.)	
	Security Deposit (M.K.M.C.)	
	Lease Rent (Deposit)	
	Deposit with Tax Power	
	Drives & Taxes	
	TDS 2017-2018 Receivable	
	Duties-Taxes Receivable	
	Share A/c (Shivani Bank)	
	TDS Corporation Bank	
	TDS-Indian Bank	
	ICD Deposit (M.K.M.C.)	
	M.K.M.C. Security Deposit	
	178-18-14 Balance	
	103-14-15 Balance	
	105-15-16 Balance	
	106-16-17 Balance	
	TDS Receivable (under Rule 15)	
	T.M.S.	
	Advances against Revenue	
1,61,87,256.03	<b>Total</b>	2,03,02,160.89

As per our report of even date

**For Gadkari & Co.**

Chartered Accountants

**K. S. Gadkari, Proprietor**



# 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
	<b>Other Earmarked Funds</b>		
23,522.59	Sinking Fund	23,522.59	
92.00	Reserve Fund	92.00	23,614.59
	<b>Building Fund</b>		
94,67,843.18	Balance as per last Balance Sheet		94,67,843.18
	<b>Endowment Prize Fund</b>		
1,17,112.00	Balance as per last Balance Sheet		1,17,112.00
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
	<b>Liabilities for Expenses</b>		
8,550.00	Audit Fee		8,550.00
6,635.00	Tea & Refreshment		8,644.00
365.00	Telephone Charges		647.00
--	Printing & Stationery		6,773.00
	Duties & Taxes		2,58,909.17
	<b>Sundry Deposit</b>		
50,369.00	Balance as per last Balance Sheet		50,369.00
<b>1,02,54,488.77</b>	<b>C/F</b>		<b>1,05,22,461.94</b>

# Chembur, Mumbai - 400 071



AS ON 31ST MARCH, 2018

Previous Year Amount	ASSETS	Amount	Amount
4,84,41,239.01	<b>Fixed Assets</b> (As Per Schedule)		4,51,03,342.63
	<b>Fixed Deposits</b>		
32,50,000.00	Fixed Deposit - CM	37,50,000.00	
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	
1,40,00,000.00	Fixed Deposit (Other)	2,93,63,358.00	
4,46,593.48	Interest Accrued on FDR	3,28,696.65	
2,00,000.00	Fixed Deposit (Reliance)	2,00,000.00	3,41,12,781.24
	<b>Current Assets, Loans &amp; Advances</b>		
5,000.00	Deposit with Educational Dept.	5,000.00	
15,000.00	Deposit with Y.C.M.O.U.	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
--	Duties & Taxes	1,04,500.00	
--	TDS 2017-2018 Receivable	2,52,851.00	
--	Duties Taxes Receivable	89,523.00	
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	
46,196.00	TDS 13-14 Reliance	46,196.00	
1,24,761.00	TDS 14-15 Reliance	1,24,761.00	
1,35,801.00	TDS 15-16 Reliance	1,35,801.00	
1,76,484.00	TDS 16-17 Reliance	1,76,484.00	
318.00	TDS Receivable (Indian Bank) 2016-1017	318.00	
582.85	V.I.M.S.	582.85	
50,000.00	Advance against Research	--	10,26,554.85
<b>6,75,58,658.93</b>	<b>C/F</b>		<b>8,03,63,097.72</b>



# Chembur Trombay Education Society,

## BALANCE SHEET

Previous Year Amount	LIABILITIES	Amount	Amount
1,02,54,488.77	<b>B/F</b>		<b>1,05,22,461.94</b>
6,487.00	P. F. Profession Tax & TDS Payable		--
2,00,000.00	Security Deposit - Reliance		2,00,000.00
21,94,207.00	Property Tax Payable		18,82,129.00
20,000.00	EMD Delta Enterprises		20,000.00
1,00,000.00	EMD (Earnest Money Deposit)		1,00,000.00
1,475.00	S. Thimmah (Retention Money)		--
2,400.00	N. Ramulu D. Thirupathi (Retention Money)		--
3,94,735.00	Royal Construction (Retention Money)		3,97,033.00
30,572.00	A. S. Enterprises (Retention Money)		--
2,080.00	Mittal Construction (Retention Money)		--
42,074	S. K. Construction (Retention Money)		--
32,50,000.00	N. G. Acharya & D. K. Marathe College (CM)		37,50,000.00
--	Canteen Deposit		1,00,000.00
	<b>Income &amp; Expenditure Account</b>		
6,76,02,402.60	Balance as per last Balance Sheet	6,74,03,827.37	
-1,98,575.23	Add : Excess of Expenditure over Income	1,10,62,201.66	7,84,66,029.03
<b>8,39,02,346.14</b>	<b>Total</b>		<b>9,54,37,652.97</b>

### For Chembur Trombay Education Society

L. B. Dake  
President

R. A. Mhapankar  
General Secretary

M. N. Ramamurthy  
Treasurer



AS ON 31ST MARCH, 2018

Previous Year Amount	ASSETS	Amount	Amount
6,75,58,658.93	<b>B/F</b>		8,03,63,097.72
	<b>Balance with Banks</b>		
1,059.42	Bharat Co-Op Bank (VIMS)	1,059.42	
2,86,088.52	Bharat Co-Op Bank (6101)	5,96,234.25	
10,797.37	Karur Vaisya Bank Ltd.	42,202.59	
28,003.00	Saraswat Co-op. Bank	29,756.00	
23,173.00	Corporation Bank	15,29,077.00	
23,112.90	Bhavani Sahakari Bank	55,842.70	
5,38,633.41	Indian Bank	7,77,726.80	30,31,898.76
	<b>N. G. Acharya &amp; D. K. Marathe College</b>		
59,79,360.97	Balance as per last Balance Sheet	55,67,027.47	
3,50,000.00	Add : Paid During the Year (Sr. College)	54,019.00	
-4,10,445.00	Less : Excess of Expenditure over Income (Senior College)	-10,17,604.69	
-3,51,888.50	Less : Excess of expenditure over Income (Junior College)	-1,37,782.99	44,65,658.79
	<b>N. G. Acharya &amp; D. K. Marathe College (Self-Finance)</b>		
1,06,89,950.81	Balance as per last Balance Sheet	72,47,916.11	
-91,06,978.00	Less : Paid during the year	1,19,49,999.81	
56,64,943.30	Add : Excess of Income over Expenditure	1,06,52,942.92	59,50,859.22
	<b>CTES College of Architecture</b>		
39,76,271.69	Balance as per last Balance Sheet	26,17,876.01	
19,24,457.00	Add : Paid during the year	7,91,600.00	
-32,82,852.68	Less : Excess of Expenditure over Income	2,00,137.53	16,26,138.48
<b>8,39,02,346.14</b>	<b>Total</b>		<b>9,54,37,652.97</b>

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 31<sup>st</sup> March 2018

	Fixed Assets	Opening Balance As on 1.4.2017	Additions During The Year		Deduction During the year	Total	Depreciation		W. D. V. As on 31.3.2018
			Before 01-10-2017	After 01-10-2017			Rate %	Amount	
1	Air-Conditioner	1,26,308.51	-	-	-	1,26,308.51	15	18,946.28	1,07,362.23
2	Building	9,22,875.93	-	-	-	9,22,875.93	10	92,287.59	8,30,588.34
3	Canteen Building	4,747.41	-	-	-	4,747.41	10	474.74	4,272.67
4	Electrical Installation	3,44,719.92	-	-	-	3,44,719.92	15	51,707.99	2,93,011.93
5	Furniture & Fixtures	8,29,306.08	33,998	-	-	8,63,304.08	10	86,330.41	7,76,973.67
6	Canteen Equipments	77,793.74	-	-	-	77,793.74	15	11,669.06	66,124.68
7	Computer	11,153.60	-	-	-	11,153.60	60	6,692.16	4,461.44
8	EPABX Telephone System	1,954.36	-	-	-	1,954.36	15	293.15	1,661.21
9	Office Equipments	21,936.55	-	-	-	21,936.55	15	3,290.48	18,646.07
10	Cycle	400.99	-	-	-	400.99	15	60.15	340.84
11	New Building Construction	2,48,45,755.30	-	-	-	2,48,45,755.30	10	24,84,575.53	2,23,61,179.77
12	Stage Building A/c	1,58,509.62	-	-	-	1,58,509.62	10	15,850.96	1,42,658.66
13	Road Construction A/c	11,80,418.67	-	-	-	11,80,418.67	10	1,18,041.87	10,62,376.80
14	Escon Elevators	7,44,595.37	-	-	-	7,44,595.37	15	1,11,689.31	6,32,906.06
15	New Building	1,91,00,814.36	17,57,851	-	-	2,08,58,665.36	10	20,85,866.54	1,87,72,798.82
16	Books	37,998.40	-	-	-	37,998.40	60	22,799.04	15,199.36
17	Biometric	11,650.20	-	-	-	11,650.20	60	6990.12	4,660.08
18	CCTV	20,300.00	-	-	-	20,300.00	60	12,180.00	8,120.00
	<b>Total</b>	<b>4,84,41,239.01</b>	<b>17,91,849</b>	<b>-</b>	<b>-</b>	<b>5,02,33,088.01</b>		<b>51,29,745.38</b>	<b>4,51,03,342.63</b>

**For Chembur Trombay Education Society**

*As per our report of even date*

**L. B. Dake**  
President

**R. A. Mhapankar**  
General Secretary

**M. N. Ramamurthy**  
Treasurer

**For Gadkari & Co.**  
Chartered Accountants  
**K. S. Gadkari**, Proprietor

**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 India  
( PANEL No. A - 13221 )

**Tel. :** +91-22-2521 2345 / 6529 1424  
2521 7799 • **Mob. :** 9819313202

**E-mail :** ksgadkari05@yahoo.co.in

We have audited the attached Balance Sheet of **Chembur Trombay Education Society** as at 31<sup>st</sup> March, 2018 and also the Income & Expenditure Accounts of the Society for the year ended on 31<sup>st</sup> March, 2018

**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 surplus for the year ended on 31<sup>st</sup> March, 2018.
  - b) In the case of Balance Sheet of the state of affairs as at 31<sup>st</sup> March, 2018.

**For Gadkari & Co.**  
Chartered Accountants



**( K. S. Gadkari )**  
Proprietor

Place : Mumbai  
Date : 15-05-2018



**Chembur Trombay**  
**N. G. Acharya & D. K. Marathe College of**  
**[ SENIOR**  
**INCOME & EXPENDITURE ACCOUNT FOR**

EXPENDITURE	Amount
<b>To,</b>	
<b>Salary :</b>	
Teaching Staff	5,08,68,558.00
Non-Teaching Staff	3,15,93,279.00
Consolidated Pay	22,42,703.00
Consolidated Pay - Gymkhana	45,000.00
Lecture Basis Pay	67,680.00
Cash Handling Allowances	10,125.00
Washing Allowances	6,120.00
Contract Basis Pay N.T.	3,93,902.00
Computer System Expenses	2,82,056.00
Reading Room	45,251.00
Periodicals	42,058.00
Printing & Stationery	3,54,100.00
Tea & Refreshment	1,81,466.00
Travelling & Conveyance	1,28,085.00
Examination Expenses	13,98,472.00
Admission Form Printing	1,45,500.00
I-Card, Library Card Exp.	84,318.00
Students Association	2,29,694.00
Gymkhana Expenses	2,35,177.00
Gathering Expenses	2,80,787.00
Seminars & Workshops	1,65,387.00
Disaster Relief Fund Univ. Share	23,260.00
E-Charges Fee Univ. Share	23,260.00
E-Suvidha Fee Univ. Share	1,16,300.00
Exam. Fee Univ. Share	14,94,250.00
Gymkhana Fee Univ. Share	69,780.00
Univ. Sports & Cultural Fee Share	69,780.00
<b>C/F</b>	<b>9,05,96,348.00</b>



**Education Society's  
Arts, Science & Commerce, Chembur  
COLLEGE ]  
THE YEAR ENDED 31ST MARCH, 2018**



INCOME	Amount
<b>By,</b>	
Tuition Fee	13,62,400.00
Library Fee	3,40,600.00
Gymkhana Fee	6,81,200.00
Other Fee /Extra Curricular activities	4,25,500.00
I Card & Lib. Card Fee	1,17,450.00
Laboratory Fee	1,32,800.00
CBZ Laboratory Fee	3,32,500.00
Magazine Fee	1,70,300.00
Admission Processing Fee	4,69,800.00
Examination Fee	34,75,280.00
E-Charges	34,040.00
Development Fee	8,51,500.00
University Sports & Cultural Activities	51,060.00
E-Suvidha	85,100.00
Project Fee	5,04,500.00
Utility Fee	4,25,750.00
Computer Practical Fee	3,83,400.00
Students Group Insurance	46,960.00
Disaster Relief Fund	23,480.00
Vice-Chancellor Fund	46,960.00
Enrolment Certificate Fee	1,73,800.00
Science Journals	88,900.00
N.S.S. Fee	23,480.00
Salary Grant	8,03,08,504.00
Best College Award	50,000.00
Photocopy of Award Answer Books	1,915.00
TY Revaluation Fee	2,490.00
<b>C/F</b>	<b>9,06,09,669.00</b>



**Chembur Trombay**  
**N. G. Acharya & D. K. Marathe College of**  
**[ SENIOR**  
**INCOME & EXPENDITURE ACCOUNT FOR**

EXPENDITURE	Amount
<b>B/F</b>	<b>9,05,96,348.00</b>
<b>To,</b>	
Vice-Chancellor Fund Univ. Share	46,520.00
NSS Ekak Yojana Univ. share	23,260.00
NSS Registration Fee	23,260.00
Chemistry Practical	1,59,145.00
Physics Practical	18,626.00
CBZ Practical	31,929.00
Science Journal Expenses	42,911.00
Audit Fee	24,200.00
Electricity Charges	7,33,787.00
Telephone Charges	69,263.00
Rent	1,51,991.00
Development Expenses	6,71,809.00
Sundry Expenses	2,59,802.00
Security Expenses	5,21,413.00
Geography Lab. Expenses	1,874.00
Profession Fees	36,000.00
Repairs & Maintenance	7,13,911.00
Insurance	1,33,377.00
Binding Charges	12,447.00
Bank Charges	18,126.69
Health Centre Expenses	4,243.00
House Keeping Expenses	5,62,960.00
N.C.C. Expenses	29,950.00
Student Group Insurance	39,744.00
Water Charges	60,159.00
Electrical Fittings	2,66,132.00
Affiliation Fee	64,262.00
Enrollment Fee	2,31,420.00
<b>C/F</b>	<b>9,55,48,869.69</b>

**Education Society's  
Arts, Science & Commerce, Chembur  
COLLEGE]**  
THE YEAR ENDED 31ST MARCH, 2018



INCOME		Amount
<b>By,</b>	<b>B/F</b>	<b>9,06,09,669.00</b>
UGC Grant		6,30,928.00
Fees Receivable 2017-18 (Freeship & Scholarship)		5,89,620.00
Fees Receivable 2017-18 (Open Category)		15,94,050.00
Transfer Certificate Fee		21,900.00
Admission Form Fee		4,45,300.00
Verification Fee		1,15,090.00
Miscellaneous Receipt		46,165.00
A.T.K.T. & Repeater Exam. Fee		28,86,900.00
Ph.D. Admission Fee		80,000.00
Laboratory Breakage		39,419.00
Revenue Stamp Teaching & Non Teaching		1,246.00
Administrative Charges		1,13,812.00
Bank Interest		1,16,422.00
Document Verification Fee		8,450.00
Practical Exam. Charges		41,405.00
University Exam. Fee		17,78,800.00
University Exam. Xerox Charges		1,270.00
Eligibility Fee		2,790.00
Enrollment late Fee		1,750.00
Institute of Distance Education (IDOL)		4,200.00
Library Fine		8,080.00
<b>Excess of Expenditure over Income</b>		<b>10,17,604.69</b>
<b>C/F</b>		<b>10,01,54,870.69</b>



**Chembur Trombay**  
**N. G. Acharya & D. K. Marathe College of**  
**[ SENIOR**  
**INCOME & EXPENDITURE ACCOUNT FOR**

EXPENDITURE	Amount
<b>To, B/F</b>	<b>9,55,48,869.69</b>
Honorarium	65,800.00
Postage	4,048.00
UGC Grant Expenses	15,24,251.00
University Exam Fees	13,62,345.00
Advertisement Exps.	18,546.00
Book-Bank Assistance - University	9,539.00
Dhwajdin Contribution	5,000.00
Legal Expenses	2,06,000.00
Scholarship Handling Charges	3,465.00
Uniform Expenses	54,115.00
Industrial visit expenses	32,374.00
Degree Distribution Ceremony	35,062.00
Library Expenses	1,91,524.00
Magazine Expenses	55,650.00
Screening Committee Expenses	5,000.00
Women's Development Cell	1,475.00
Ph.D. Expenses	1,11,004.00
Depreciation on Furniture / Books / CC-TV/Office Equipments / Laboratory Equipments / Computer System (As per Schedule)	9,20,803.00
<b>Total</b>	<b>10,01,54,870.69</b>

**Dr. Vidyagauri Lele**  
Principal

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

Place : Mumbai



**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 2018**

	Particulars	Opening Balance Rs.	Additions during the year		Total	Depreciation		W.D.V. as on 31.3.2018
			Upto 30.09.2017	1.10.2017 to 31.03.2018		Rate in %	Amount	
1.	Books	2,98,515.00	72,413.00	2,22,321.00	5,93,249.00	60	2,89,253.00	3,03,996.00
2.	Computers	1,43,524.00	16,187.00	1,16,712.00	2,76,423.00	60	1,30,841.00	1,45,582.00
3.	CCTV	48,338.00	92,860.00	34,452.00	1,75,650.00	60	95,055.00	80,595.00
4.	Furniture	20,77,766.00	0.00	1,97,528.00	22,75,294.00	10	2,17,653.00	20,57,641.00
5.	Office Equipments	4,93,640.00	28,874.00	2,77,858.00	8,00,372.00	15	99,216.00	7,01,156.00
6.	Lab. Equipments	5,70,153.00	0.00	43,489.00	6,13,642.00	15	88,785.00	5,24,857.00
	<b>Total</b>	<b>36,31,936.00</b>	<b>2,10,334.00</b>	<b>8,92,360.00</b>	<b>47,34,630.00</b>		<b>9,20,803.00</b>	<b>38,13,827.00</b>

**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 India  
( PANEL No. A - 13221 )

**Tel. :** +91-22-2521 2345 / 6529 1424  
2521 7799 • **Mob. :** 9819313202

**E-mail :** ksgadkari05@yahoo.co.in

*We have audited the attached Balance Sheet of **N. G. Acharya & D. K. Marathe College of Arts, Science & Commerce [ SENIOR COLLEGE ]** as at 31<sup>st</sup> March, 2018 and also the Income & Expenditure Accounts of the college for the year ended on 31<sup>st</sup> March, 2018*

**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 31<sup>st</sup> March, 2018.*
  - b) *In the case of Balance Sheet of the state of affairs as at 31<sup>st</sup> March, 2018.*

**For Gadkari & Co.**  
Chartered Accountants



**( K. S. Gadkari )**  
Proprietor

Place : Mumbai  
Date : 15-05-2018



**Chembur Trombay**  
**N. G. Acharya & D. K. Marathe College of**  
**[ JUNIOR**  
**INCOME & EXPENDITURE ACCOUNT FOR**

EXPENDITURE	Amount
<b>To,</b>	
Salary Teaching Staff	3,98,74,555.00
Consolidated Pay	3,90,407.00
Honorarium	14,400.00
Printing & Stationery	1,66,902.00
Postage	1,086.00
Tea & Refreshment	58,602.00
Students Association	28,088.00
Gathering Expenses	1,03,113.00
Gymkhana Expenses	97,586.00
Registration Fee	6,200.00
Electricity Charges	2,50,000.00
Profession Fees	11,000.00
Audit Fee	11,332.00
Sundry Expenses	12,411.00
Traveling & Conveyance	38,147.00
Telephone Charges	29,558.00
Chemistry Practical	46,416.00
Physics Practical	5,996.00
Biology Practical	26,319.00
Bank Charges	5,494.99
Periodicals	400.00
Examination Expenses	4,06,649.00
Binding Charges	1,315.00
Tuition Fee Payment (Against Salary Grant)	13,12,632.00
Admission Form Printing	11,408.00
Computer System Expenses	37,450.00
Repairs & Maintenance	85,727.00
I-Card & Library Card	96,937.00
<b>C/F</b>	<b>4,31,30,130.99</b>



**Education Society's  
Arts, Science & Commerce, Chembur  
COLLEGE ]  
THE YEAR ENDED 31ST MARCH, 2018**



INCOME	Amount
<b>By,</b>	
Tuition Fee	6,04,296.00
Admission Fee	24,200.00
Term Fee	1,00,716.00
Laboratory Fee	41,720.00
Examination Fee	5,40,400.00
Admission Form Fee	2,16,200.00
Library Fine	2,981.00
I Card & Lib. Card Fee	1,03,525.00
Salary Grant	4,02,51,664.00
Non-Salary Grant	4,72,226.00
Administrative Charges	16,435.00
Laboratory Breakage	60,620.00
Miscellaneous Receipt	37,237.00
Bank Interest	58,827.00
Science Journals	1,53,200.00
Eligibility Fee	990.00
Other Journals Private & Rep.	1,08,900.00
Other Journals	3,55,075.00
Private Candidate Registration Fee	600.00
Private Candidate Practical Fee	2,625.00
Board Exam. Fee	32,050.00
Fees Receivable - Freeship & Scholarship 2017-18	53,550.00
Fees Receivable - Open Category 2017-18	35,625.00
Government Freeship	11,790.00
I. T. Fee	2,86,800.00
Board Exam. Charges	2,580.00
<b>Excess of Expenditure over Income</b>	<b>1,37,782.99</b>
<b>C/F</b>	<b>4,37,12,614.99</b>



**Chembur Trombay**  
**N. G. Acharya & D. K. Marathe College of**  
**[ JUNIOR**  
**INCOME & EXPENDITURE ACCOUNT FOR**

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EXPENDITURE	Amount
<b>B/F</b>	<b>4,31,30,130.99</b>
Electrical Fittings	32,257.00
Magazine	3,850.00
Other Journal Expenses	2,81,400.00
Science Journal Expenses	1,99,283.00
Practical Exam. Charges	8,616.00
Seminar & Workshop	300.00
Depreciation On Furniture / Books / Typewriter / Laboratory Equipments / Computer System ( As per Schedule )	56,778.00
<b>Total</b>	<b>4,37,12,614.99</b>

**Dr. Vidyagauri Lele**  
Principal

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

Place : Mumbai



INCOME	Amount
B/F	4,37,12,614.99
Total	4,37,12,614.99

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 2018**

Sr. No.	Particulars	Opening Balance Rs.	Additions during the year		Total	Depreciation		W.D.V. as on 31.3.2018
			Upto 30.09.2017	1.10.2017 to 31.03.2018		Rate in %	Amount	
1.	Books	4,102.00	0.00	1,134.00	5,236.00	60	2,801.00	2,435.00
2.	Furniture	2,39,134.00	0.00	6,000.00	2,45,134.00	10	24,213.00	2,20,921.00
3.	Lab. Equipments	55,873.00	0.00	47,463.00	1,03,336.00	15	11,941.00	91,395.00
4.	Office Equipments	39,461.00	6,623.00	21,143.00	67,227.00	15	8,499.00	58,728.00
5.	Computer	14,536.00	0.00	2,006.00	16,542.00	60	9,324.00	7,218.00
	<b>Total</b>	<b>3,53,106.00</b>	<b>6,623.00</b>	<b>77,746.00</b>	<b>4,37,475.00</b>		<b>56,778.00</b>	<b>3,80,697.00</b>

**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 India  
( PANEL No. A - 13221 )

**Tel. :** +91-22-2521 2345 / 6529 1424  
2521 7799 • **Mob. :** 9819313202

**E-mail :** ksgadkari05@yahoo.co.in

We have audited the attached Balance Sheet of **N. G. Acharya & D. K. Marathe College of Arts, Science & Commerce [ JUNIOR COLLEGE ]** as at 31<sup>st</sup> March, 2018 and also the Income & Expenditure Accounts of the college for the year ended on 31<sup>st</sup> March, 2018

**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 31<sup>st</sup> March, 2018.
  - b) In the case of Balance Sheet of the state of affairs as at 31<sup>st</sup> March, 2018.

**For Gadkari & Co.**  
Chartered Accountants



**( K. S. Gadkari )**  
Proprietor

Place : Mumbai  
Date : 15-05-2018



**Chembur Trombay**  
**N. G. Acharya & D. K. Marathe College of**  
**[ PNG**  
**INCOME & EXPENDITURE ACCOUNT FOR**

EXPENDITURE	Amount
<b>To,</b>	
Advertisement	63,150.00
Bank Charges	7,103.05
Consolidated Salary	1,60,72,965.00
Examination Expenses	4,34,680.00
Examination Fee Share (Univ.)	19,99,391.25
Honorarium	1,45,000.00
Postage Expenses	5,495.00
Printing & Stationary	3,00,045.00
Repairs & Maintenance	3,06,561.00
Software Expenses	81,880.00
Tea & Refreshment	62,171.00
Compensation	20,00,000.00
Affiliation Fee	2,80,000.00
Alumini Associaton Expenses	32,435.00
Audit Fee	9,150.00
Career Fair	10,000.00
Computer Lab Expenses	4,39,107.00
Conveyance	65,515.00
Co-Ordinator Allowance	25,500.00
Depriciation	13,75,407.00
Disaster Relief Fund (Univ.)	11,100.00
Electricity Expenses	9,90,117.00
Eligibility Fee	19,080.00
E-Charge (Univ.)	13,850.00
Enrollment Fee 2017-18	3,600.00
E-Suvidha (Univ.)	75,550.00
Examination Form Fee (UTY)	2,600.00
Examination Remuneration	5,10,020.00
Gathering Expenses	1,24,950.00
Group Insurance 2017-18	40,806.00
Gymkhana Fee Paid (UTY)	90,160.00
Gymkhana Expenses	1,24,354.00
House Keeping Expenses	3,20,960.00
IBPS Course Expenses	3,67,000.00
I-Card Expenses	60,270.00
Industrial Visit Expenses	21,45,957.00
<b>C/F</b>	<b>2,86,15,929.30</b>

**Education Society's  
Arts, Science & Commerce, Chembur  
UNIT ]**



**THE YEAR ENDED 31ST MARCH, 2018**

INCOME	Amount
<b>By,</b>	
Admission Processing Fee	3,45,650.00
Alumni Association Fee	30,250.00
Ashwamedh	3,280.00
Computer Fee	40,73,600.00
Computer Practical Fee	19,55,500.00
Development Fee	9,04,000.00
Disaster Relief Fund	12,280.00
Document Verification Fee	78,920.00
E-Charge	34,900.00
Enrolment Fee	13,380.00
E-Suvidha	80,340.00
Examination Fees	23,25,856.00
Group Insurance	48,180.00
Gymkhana Fee	7,18,800.00
I-Card Fee	90,535.00
Industrial Visit Fees	25,64,000.00
Laboratory Fee	38,84,200.00
Library Fees	11,97,550.00
Magazine Fee	1,70,350.00
Marksheet	13,450.00
Other Fees	3,99,156.00
Project Fees	8,47,500.00
Registration Fee	99,150.00
Registration Form Fee	3,050.00
Tuition Fees	1,91,53,281.00
Uni. Sports & Cultural Activities	55,118.00
Utility Fees	4,49,000.00
Vice Chancellor's Fund	36,160.00
Admn. Cancellation	1,47,664.00
Bank Interest	52,262.02
<b>C/F</b>	<b>3,97,87,362.02</b>



**Chembur Trombay**  
**N. G. Acharya & D. K. Marathe College of**  
**[ PNG**  
**INCOME & EXPENDITURE ACCOUNT FOR**

EXPENDITURE	Amount
B/F	2,86,15,929.30
Internet Expenses	45,258.80
Laboratory Expenses	1,31,240.00
Lecture Basis Pay	15,10,840.00
Library Expenses	6,254.00
MBA CET Expenses	1,96,000.00
Misc. Expenses	93,196.00
NSS	15,040.00
NCFM Expenses	2,54,676.00
Newspaper Expenses	7,175.00
NISM Expenses	61,650.00
Phoenix Expenses	70,541.00
Pixel Expenses	1,21,705.00
Placement Expenses	325.00
Pradnya Gaurav	12,700.00
Piror Year Fees	17,365.00
Professional Charges	45,000.00
Project Viva Expenses	1,27,817.00
Provident Fund (Emp.)	11,75,584.00
Registration Fee (Univ.)	1,04,475.00
Remuneration M.Sc.	1,23,364.00
Revaluation Fee (Univ.)	55,120.00
S.B.C. Freeship 2013-14	14,500.00
S. C. Scholarship 2015-16	15,545.00
Security Expenses	2,95,826.00
Seminar Expenses	60,487.00
Subscription A/C	48,500.00
Teach India Expenses	6,156.00
Tech Age Expenses	76,589.00
Telephone Expenses	36,502.00
Uniform Expenses	9,480.00
Vice Chancellor Fund (Univ.)	30,060.00
Web Application Charges	60,000.00
Excess of Income over Expenditure	1,06,52,942.92
<b>Total</b>	<b>4,40,97,843.02</b>

**Dr. Vidyagauri Lele**

Principal

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

Place : Mumbai



**Education Society's  
Arts, Science & Commerce, Chembur  
UNIT ]  
THE YEAR ENDED 31ST MARCH, 2018**



INCOME		Amount
	<b>B/F</b>	<b>3,97,87,362.02</b>
Breakage Charges		1,469.00
CAP Expenses (UTY)		98,752.00
Examination Fee (ATKT)		13,05,795.00
Examination Fee (TY)		14,21,620.00
Fine		37,954.00
IBPS Course Fees		4,03,500.00
MBA CET Fees		2,14,700.00
Miscellaneous Fee		5,020.00
Miscellaneous Income		3,18,006.00
NCFM Fee		2,45,000.00
NISM (NSE) Fees		66,500.00
Phoneix Sponsorship		35,000.00
Pixel Sponsorship		40,000.00
Placement Fee		32,500.00
Python Frame Work		15,750.00
Science Journal		45,375.00
Tech-Age Sponsorship		12,240.00
Transfer Certificate Fee		7,700.00
Verification Fee		3,600.00
<b>Total</b>		<b>4,40,97,843.02</b>

*As per our report of even date*

**For Gadkari & Co.**

Chartered Accountants

**K. S. Gadkari, Proprietor**



**Chembur Trombay**  
**N. G. Acharya & D. K. Marathe College of**  
[ PNG  
**BALANCE SHEET**

LIABILITIES	Amount	Amount
<b>Capital Account</b>		
Chembur Trombay Education Society	59,50,859.22	59,50,859.22
<b>Current Liabilities &amp; Provisions</b>		
Book Bank Deposit	49,700.00	
Caution Money Liab	6,80,965.00	
Suspense Account	99,994.10	
Electricity Exp. Payable	3,90,117.00	
Laboratory Deposit Liab.	15,04,200.00	
Library Deposit Liab	10,14,145.00	
Magazine Payable	50,000.00	
Provident Fund (Emp)	1,68,972.00	
Exam. Remuneration	23,900.00	
Lecture Basis Pay	2,08,500.00	
M.Sc. Remuneration	23,700.00	
Telephone Expenses	1,632.00	
Honarium	95,000.00	
Audit Fees	8,850.00	
I Card Expenses	58,550.00	
Sch / freeship 16-17 (Student Share)	1,02,440.00	
Scholarship / freeship Payable (Gt)	2,09,360.00	
Students Welfare Fund Liab	1,99,184.00	48,89,209.10
<b>Total</b>		<b>1,08,40,068.32</b>

**Dr. Vidyagauri Lele**

Principal

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

Place : Mumbai

Educa  
Arts,  
UNIT ]  
AS ON

Fixed A  
Air-Conc  
Books  
Building  
Camera  
CCTV  
Compute  
Counting  
Electrica  
Fire Exti  
Furniture  
Laborato  
LCD Pro  
Office E  
Overhea  
Refriger  
Stabilize

Current  
Deposits

Sundry  
Fee Rec  
Fee Rec  
Fee Rec  
Fee Rec  
Fee Rec  
Fee Rec  
Sch / Fr  
Scholars

Bank A  
Corporat  
Corporat  
State Ba

Annual

**Education Society's  
Arts, Science & Commerce, Chembur  
UNIT J**



**AS ON 31ST MARCH, 2018**

ASSETS	Amount	Amount
<b>Fixed Assets</b>		
Air-Conditioner		
Books	95,527.00	
Building	4,91,689.00	
Camera	56,218.00	
CCTV	9,296.00	
Computer	1,018.00	
Counting Machine	5,50,849.00	
Electrical Installation	20,493.00	
Fire Extinguishers	47,275.00	
Furniture	23,658.00	
Laboratory Equipment	18,16,370.00	
LCD Projector	1,60,037.00	
Office Equipment	6,58,840.00	
Overhead Projector	72,963.00	
Refrigerator	2,847.00	
Stabilizer	50,782.00	
	7,834.00	40,65,696.00
<b>Current Assets</b>		
Deposits (Asset)		8,950.00
<b>Sundry Debtors</b>		
Fee Receivable 2013-14	2,76,995.00	
Fee Receivable 2014-15	3,78,145.00	
Fee Receivable 2015-16	2,48,105.00	
Fee Receivable 2016-17	2,69,744.00	
Fee Receivable 2017-18 (Open)	3,80,609.00	
Fee Receivable 2017-18 (Reserve)	15,51,254.00	
Sch / Freeship Receivable 2016-17	26,07,446.00	
Scholarship / Freeship Receivable 2015-16	6,58,390.00	63,70,688.00
<b>Bank Accounts</b>		
Corporation Bank 021856	952.80	
Corporation Bank 21025	3,41,272.31	
State Bank of India	52,509.21	3,94,734.32
<b>Total</b>		<b>1,08,40,068.32</b>

*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 2018**

Fixed Assets	Opening Balance As 1-4-2017	Additions During The Year		Total	Sold During The Year	Depreciation		W.D.V. As on 31.3.2018
		Upto 30-9-2017	After 30-9-2017			Rate %	Amount	
Computer	5,19,616	-	4,90,005	10,09,621	-	60	4,58,772	5,50,849
Office Equipments	72,439	13,400	-	85,839	-	15	12,876	72,963
Laboratory Equipment	1,88,279	-	-	1,88,279	-	15	28,242	1,60,037
Books	4,84,099	2,81,135	2,65,136	10,30,370	-	60	5,38,681	4,91,689
Furniture	18,26,922	-	1,81,200	20,08,122	-	10	1,91,752	18,16,370
Electrical Installation	52,528	-	-	52,528	-	10	5,253	47,275
LCD Projector	4,48,847	62,993	2,41,920	7,53,760	-	15	94,920	6,58,840
Stabilizer	9,217	-	-	9,217	-	15	1,383	7,834
Counting Machine	24,109	-	-	24,109	-	15	3,616	20,493
Air Conditioner	1,12,385	-	-	1,12,385	-	15	16,858	95,527
Building	62,464	-	-	62,464	-	10	6,246	56,218
Overhead Projector	3,350	-	-	3,350	-	15	503	2,847
Camera	10,937	-	-	10,937	-	15	1,641	9,296
Refrigerator	59,743	-	-	59,743	-	15	8,961	50,782
C.C. TV	2,546	-	-	2,546	-	60	1,528	1,018
Fire Extingusher	27,833	-	-	27,833	-	15	4,175	23,658
<b>Total</b>	<b>39,05,314</b>	<b>3,57,528</b>	<b>11,78,261</b>	<b>54,41,103</b>	<b>-</b>		<b>13,75,407</b>	<b>40,65,696</b>

**Dr. Vidyagauri Lele**

Principal

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

**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 India  
( PANEL No. A - 13221 )

**Tel. :** +91-22-2521 2345 / 6529 1424  
2521 7799 • **Mob. :** 9819313202  
**E-mail :** ksgadkari05@yahoo.co.in

We have audited the attached Balance Sheet of **N. G. Acharya & D. K. Marathe College of Arts, Science & Commerce [ PNG UNIT ]** as at 31<sup>st</sup> March, 2018 and also the Income & Expenditure Accounts of the Society for the year ended on 31<sup>st</sup> March, 2018

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- 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 surplus for the year ended on 31<sup>st</sup> March, 2018.
  - b) In the case of Balance Sheet of the state of affairs as at 31<sup>st</sup> March, 2018.

**For Gadkari & Co.**  
Chartered Accountants



**( K. S. Gadkari )**  
Proprietor

Place : Mumbai  
Date : 15-05-2018



INCOME & EXPENDITURE ACCOUNT FOR

Previous Amount	EXPENDITURE	Amount
67,558.00	Conveyance	66,759.00
-	Eligibility Fees	10,500.00
36,310.00	Internet Expenses	1,00,074.00
88,960.00	Miscellaneous Expenses	1,39,643.56
10,346.00	Postage	16,213.00
2,04,886.00	Printing & Stationery	3,46,456.00
44,76,708.00	Professional Fees (Lecturer)	17,42,317.67
11,89,299.00	Repairs & Maintenance	11,47,451.00
36,59,272.00	Salary	1,24,03,051.00
72,645.00	Tea & Refreshment	77,348.00
13,40,400.00	Tour Expenses	20,14,330.00
1,13,332.00	Advertisement	-
1,25,000.00	Affiliation Fees (CoA)	1,50,000.00
2,84,500.00	Affiliation Fees (University of Mumbai)	1,09,500.00
25,000.00	Affiliation Fees (MASA)	25,000.00
1,31,000.00	Affiliation Fees DTE	-
-	Archinova 2017	1,37,536.00
5,800.00	Audit Fees	11,200.00
2,447.18	Bank Charges	3,409.42
-	Compensation	10,00,000.00
1,89,259.00	Computer Expenses	1,39,222.00
7,89,951.00	Depreciation	8,96,648.00
1,950.00	E-charge	-
2,73,990.00	Electricity Charges	3,56,810.00
9,000.00	Enrollment Fees (University)	37,000.00
16,305.00	Examination Expenses	6,440.00
<b>1,31,13,918.18</b>	<b>C/F</b>	<b>2,09,96,908.65</b>

# Education Society's of Architecture



THE YEAR ENDED 31ST MARCH, 2018

Previous Amount	INCOME	Amount
1,03,97,431.00	Tuition Fees	1,67,07,419.00
-	Development Fees	16,78,646.00
-	Enrollment Fees	17,600.00
-	Examination Fees	3,24,660.00
-	Library Fees	5,67,000.00
-	NASA Fees	3,76,000.00
-	Student's Insurance Premium	63,440.00
-	Student's Sports & Cultural Activity Fees	7,52,000.00
35,853.00	Miscellaneous Income	57,720.00
88,000.00	DTE Tuition Fees	-
75,900.00	NATA Exam.	-
-	University Exam. Fees	17,700.00
-	Admission Cancellation	4,000.00
31,825.00	Bank Interest	46,962.00
-	Duplicate Marksheet Fine	1,400.00
-	Examination Fees ATKT	69,080.00
-	Fine Library	3,650.00
-	NASA Registration Charges	55,525.00
1,500.00	Revaluation Fees	4,830.00
20,000.00	Sponsorshio	10,000.00
13,50,600.00	Tour Fees	20,39,150.00
32,82,852.68	Exceass of Expenditure over Income	2,00,137.53
<b>1,52,83,961.68</b>	<b>C/F</b>	<b>2,29,96,919.53</b>



# Chembur Trombay CTES College

## INCOME & EXPENDITURE ACCOUNT FOR

Previous Amount	EXPENDITURE	Amount
1,31,13,918.18	B/F	2,09,96,908.65
-	External Jury Expenses	48,486.00
25,691.00	FRA Fees	46,056.88
76,114.00	Gathering Expenses	-
47,545.50	Gymkhana Expenses	74,660.00
64,500.00	Honarorium	43,000.00
3,30,500.00	Houskeeping Expense	9,24,600.00
64,204.00	I-card & Magzine Printing Expenses	-
19,314.00	Insurance Premium	28,945.00
10,56,976.00	Lecture Basic Pay	-
-	Magzine Printing	66,080.00
-	NASA Expenses	68,467.00
2,651.00	News Paper & Periodicals	4,022.00
86,332.00	Provident Fund	52,303.00
3,17,100.00	Security Charges	4,48,705.00
-	Seminar Expenses	3,390.00
5,071.00	Subscription	69,006.00
24,045.00	Telephone Expenses	27,400.00
-	Training Program (COA)	70,000.00
-	Uniform Expenses	8,540.00
25,000.00	Video Shooting Expenses	-
25,000.00	Water Chages	-
-	Web Application Charges	16,350.00
1,52,83,961.68	Total	2,29,96,919.53

Prof. Anil Nagrath

Principal

CTES College of Architecture

Place : Mumbai



# Education Society's of Architecture



THE YEAR ENDED 31ST MARCH, 2018

Previous Amount	INCOME	Amount
1,52,83,961.68	C/F	2,29,96,919.53
	Fixed Assets	
	Other Equipments	
	Books	
	Computer	
	Furniture & Fixtures	
	Current Assets	
	Trade Receivable 2015-16	
	Fees Receivable 2016-17	
	Fees Receivable 2017-18	
	Deposits (Asset)	
	Loans & Advances (Asset)	
	Prepaid Expenses (Asset)	
	Bank Accounts	
	Karvy Bank	
	Co-operative Bank	
1,52,83,961.68	Total	2,29,96,919.53

As per our report of even date

**For Gadkari & Co.**

Chartered Accountants

**K. S. Gadkari, Proprietor**



# Chembur Trombay CTES College

## BALANCE SHEET

Previous Year Amount	LIABILITIES	Amount	Amount
26,17,876.01	Chembur Trombay Education Society		16,26,138.48
	<b>Current Liabilities</b>		
83,573.00	Duties & Taxes	-	-
28,541.00	<b>Sundry Creditors</b>		
-	Attivo Protezione Pvt. Ltd.	98,44.00	
-	Crystal Technologies System Pvt. Ltd.	14,750.00	
-	Khushi Holidays Pvt. Ltd.	8,250.00	
-	Shubhayash Enterprises	1,60,480.00	2,82,324.00
15,66,000.00	Security Deposit - Students		30,42,000.00
5,750.00	Audit Fees Payable		8,100.00
2,83,199.00	<b>Expenses Payable</b>		
-	Lecture Basis Pay	2,20,896.00	
-	Miscellaneous Expenses	1,500.00	
-	Professional Fees	15,000.00	2,37,396.00
54,205.00	S. K. Construction (Retention Money)		54,205.00
	Uniform Expenses		
	Yoga Shooting Expenses		
	Work Charges		
	Work Application Charges		
<b>46,39,144.01</b>	<b>Total</b>		<b>52,50,163.48</b>

Prof. Anil Nagrath

Principal

CTES College of Architecture

Place : Mumbai

# Education Society's of Architecture

AS ON 31ST MARCH, 2018



Previous Year Amount	ASSETS	Amount	Amount
	<b>Fixed Assets</b>		
5,33,109.00	Other Equipments	4,98,311.00	
5,49,025.00	Books	5,97,774.57	
12,04,569.00	Computer	14,76,732.00	
16,63,924.00	Furniture & Fixture	19,04,460.00	
30,187.00	Software	22,640.00	44,99,917.57
	<b>Current Assets</b>		
	<b>Sundry Debtors</b>		
2,19,569.00	Fees Receivable 2015-16	2,19,569.00	
-	Fess Receivable 2016-17	5,045.00	
-	Fees Receivable 2017-18	2,20,752.00	4,45,366.00
2,00,000.00	Deposits (Asset)		2,00,000.00
88,000.00	Loans & Advances (Asset)	-	
31,625.00	Prepaid Expenses (Interent)	-	
	<b>Bank Accounts</b>		
22,990.51	Karur Vysya Bank	99,760.01	
96,145.50	Cosmos Bank	5,119.90	1,04,879.91
<b>46,39,144.01</b>	<b>Total</b>		<b>52,50,163.48</b>

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 2018

Sr. No.	Fixed Assets	Opening Balance As On 01.04.2017	Additions during the year		Total	In %	Depreciation	W.D.V. as on 31.3.2018
			Upto 30.09.2017	From 1.10.2017				
1.	Books	5,49,025	93,360	1,32,556	7,74,941	25	1,77,166	5,97,775
2.	Computer	12,04,569	6,00,000	1,40,920	19,45,489	25	4,68,757	14,76,732
3.	Furniture & Fixtures	16,63,924	15,576	4,13,590	20,93,090	10	1,88,630	19,04,460
4.	Other Equipments	5,33,109	5,000	14,750	5,52,859	10	54,548	4,98,311
5.	Software	30,187	-	-	30,187	25	7,547	22,640
	<b>Total</b>	<b>39,80,814</b>	<b>7,13,936</b>	<b>7,01,816</b>	<b>53,96,566</b>		<b>8,96,648</b>	<b>44,99,918</b>

Place : Mumbai

**Prof. Anil Nagrath**  
Principal  
CTES College of Architecture

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

**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 India  
( PANEL No. A - 13221 )

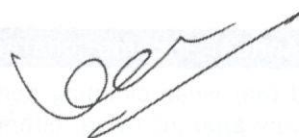
**Tel. :** +91-22-2521 2345 / 6529 1424  
2521 7799 • **Mob. :** 9819313202  
**E-mail :** ksgadkari05@yahoo.co.in

We have audited the attached Balance Sheet of **CTES College of Architecture** as at 31<sup>st</sup> March, 2018 and also the Income & Expenditure Accounts of the Society for the year ended on 31<sup>st</sup> March, 2018

**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 surplus for the year ended on 31<sup>st</sup> March, 2018.
  - b) In the case of Balance Sheet of the state of affairs as at 31<sup>st</sup> March, 2018.

**For Gadkari & Co.**  
Chartered Accountants



**( K. S. Gadkari )**  
Proprietor

Place : Mumbai  
Date : 15-05-2018

The Bombay Public Trusts Act, 1950

**SCHEDULE-IX C** (Vide Rule 32)

Statement of Income liable to contribution for the year ending 31<sup>st</sup> March, 2018

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.				
<b>Gross Annual Income chargeable to contribution Rs.</b>			<b>NIL</b>	

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

# CHEMBUR TROMBAY EDUCATION SOCIETY, CHEMBUR, MUMBAI

## REPORT OF AN AUDITOR RELATING TO ACCOUNTS

Audited Under Sub-Section ( 2 ) of The Section 33 & 34 and  
Rule 19 of The Bombay Public Trusts Act.

Name of the Public Trust : Chembur Trombay Education Society

Registration No. : F-4772 (Mumbai) For the year ending : 31<sup>st</sup> March 2018

- |   |               |
|---|---------------|
| a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules;  | Yes           |
| b) Whether receipts and disbursements are properly & correctly shown in the accounts;   | Yes           |
| c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts;   | Yes           |
| d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;   | Yes           |
| e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with; | Being updated |
| f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;  | Yes           |
| g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;   | No            |
| h) The amount of outstanding for more than one year and the amounts written off, if any;  | NIL           |
| i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-;   | Yes           |
| j) Whether any money of the public trust has been invested contrary to the provisions of Section 35;  | No            |
| k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;  | NIL           |

- |  |                 |
|--|-----------------|
| 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 |

**For Gadkari & Co.**  
Chartered Accountants



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

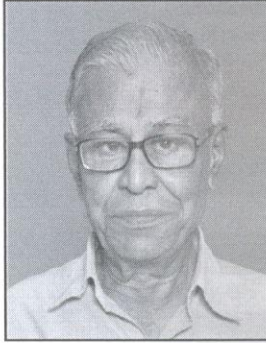
Place : Mumbai



# तावा स्मरण आम्हां सातात घडो...



चेंबूर ट्रॉम्बे एज्युकेशन सोसायटीचे  
आजीव सदस्य (Life Member)  
श्री. शानबाग वासुदेव लक्ष्मीनारायण  
(मृत्यू : ०९-११-२०१७)



लक्ष्मीनारायण सेवा संघाचे  
चेंबूर ट्रॉम्बे एज्युकेशन सोसायटीचे  
प्रतिनिधी (Nominee)  
श्री. एस. श्रीनिवासन्  
(मृत्यू : २८-०८-२०१७)



चेंबूर ट्रॉम्बे एज्युकेशन सोसायटीच्या  
संस्थापक सदस्या (Founder Member)  
श्रीमती पार्वती परिहार  
(मृत्यू : १२-०१-२०१८)

## भावपूर्ण श्रद्धांजली !

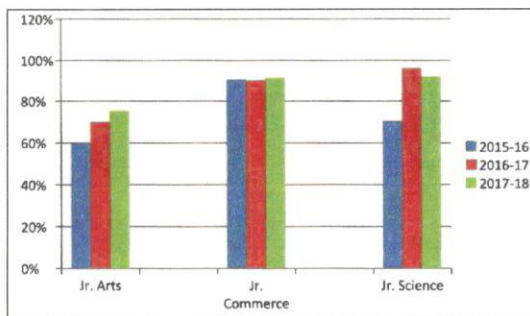


## Chembur Trombay Education Society's

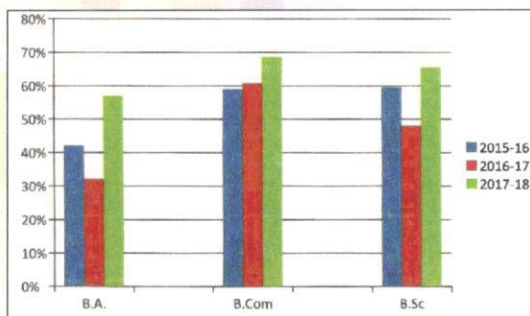
### N. G. Acharya & D. K. Marathe College of Arts, Science & Commerce

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

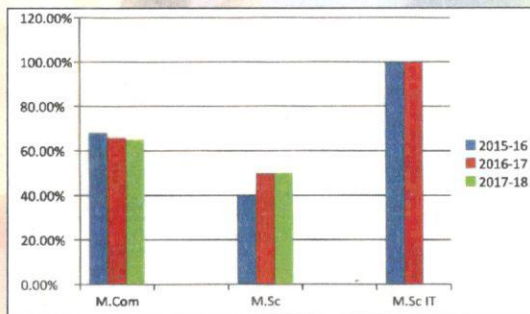
Jr. Arts	2015-16	2016-17	2017-18
	60%	70%	75.42%
Jr. Commerce	2015-16	2016-17	2017-18
	90.55%	90%	91.36%
Jr. Science	2015-16	2016-17	2017-18
	70.45%	96%	91.90%



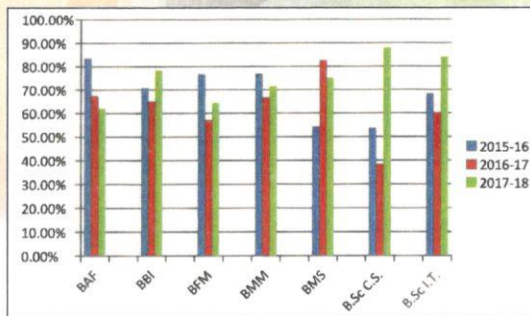
B. A.	2015-16	2016-17	2017-18
	42%	32.22%	56.94%
B. Com.	2015-16	2016-17	2017-18
	59.02%	60.83%	68.61%
B. Sc.	2015-16	2016-17	2017-18
	59.49%	48.10%	65.51%



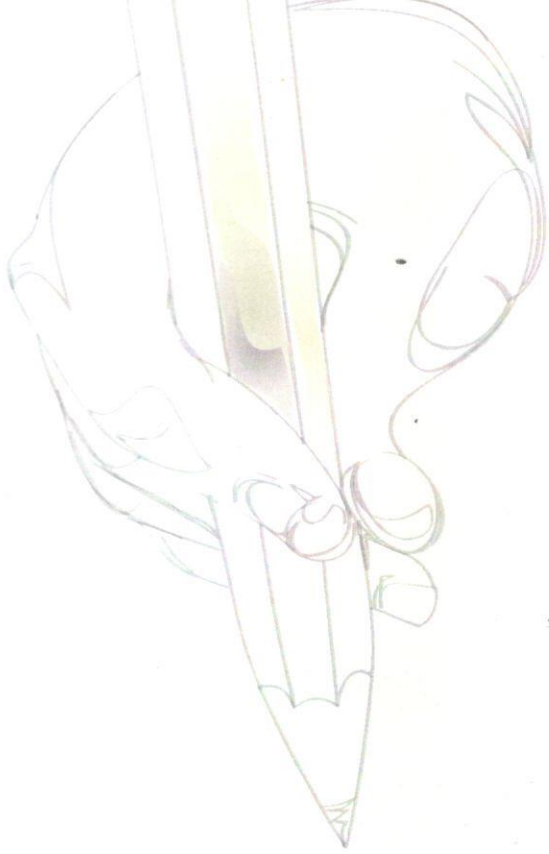
M. Com.	2015-16	2016-17	2017-18
	68%	65.78%	64.91%
M. Sc.	2015-16	2016-17	2017-18
	40%	50%	50%
M. Sc. I.T.	2015-16	2016-17	2017-18
	100%	100%	-



BAF	2015-16	2016-17	2017-18
	83.45%	67.44%	62%
BBI	2015-16	2016-17	2017-18
	70.81%	65.15%	78.33%
BFM	2015-16	2016-17	2017-18
	76.76%	57.14%	64.41%
BMM	2015-16	2016-17	2017-18
	76.98%	66.67%	71.43%
BMS	2015-16	2016-17	2017-18
	54.39%	82.61%	75%
B. Sc. C.S.	2015-16	2016-17	2017-18
	53.72%	38.46%	87.80%
B. Sc. I.T.	2015-16	2016-17	2017-18
	68.45%	60.34%	83.92%



**Comparative Results  
for the last three years.**



## CONTACT US

Society Office : 022 - 2521 7344, 2521 7906, 2521 0718

College Office : 022 - 2521 8797

Principal's Office : 022 - 2521 0962

Fax : 022 - 2521 4176

E-mail : [ctesamc@gmail.com](mailto:ctesamc@gmail.com)

Society E-mail : [ctes.namrata@gmail.com](mailto:ctes.namrata@gmail.com)

Website : [www.acharyamarathecollege.in](http://www.acharyamarathecollege.in)