



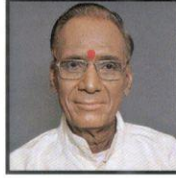
**CHEMBUR TROMBAY EDUCATION SOCIETY**

**Shri . N.G. Acharya Marg, Chembur, Mumbai- 400071.**

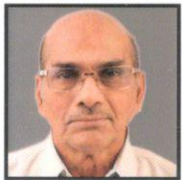
# ANNUAL REPORT

**2020 - 2021**

# GOVERNING COUNCIL



**Adv. Leeladhar B. Dake**  
President



**Shri. Ramesh A. Mhapankar**  
General Secretary



**Shri. Subodh S. Acharya**  
Joint Secretary



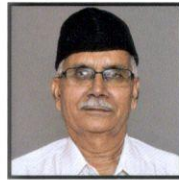
**Shri. M. N. Ramamurthy**  
Treasurer



**Shri. Deepak N. Chauhan**  
Int. Auditor



**Shri. Sharad N. Patil**



**Shri. Radheyshyam S. Pandey**



**Dr. Maya Parihar Malhotra**



**Shri. Rajiv R. Mhapankar**



**Shri. Anil B. Chauhan**



**Shri. Sandeep R. Chavarkar**



**Shri. Harshavardhan R. Pandey**



**Shri. Parag L. Dake**



**Shri. Shailesh S. Acharya**



**Shri. Shashikant N. Acharya**  
Acharya Udyog



**Miss Priyadarshini Varadharajan**  
Laxmi Narayan Seva Sangh

**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*

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

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# **Annual Report and Statement of Accounts 2020-2021**



# CHEMBUR TROMBAY EDUCATION SOCIETY

## Governing Council

Shri. Leeladhar B. Dake  
*President*

Shri. Ramesh A. Mhapankar  
*General Secretary*

Shri. Subodh S. Acharya  
*Joint Secretary*

Shri. M. N. Ramamurthy  
*Treasurer*

### COUNCIL MEMBERS

Shri. Deepak N. Chauhan  
*Int. Auditor*

Shri. Sharad N. Patil

Shri. Radheyshyam S. Pandey

Dr. Smt. Maya Parihar - Malhotra

Shri. Rajiv R. Mhapankar

Shri . Anil B. Chauhan

Shri. Sandeep R. Chavarkar

Shri. Harshavardhan R. Pandey

Shri. Shailesh S. Acharya

Shri. Parag L. Dake

### NOMINEES

Shri. Shashikant N. Acharya  
*Acharya Udyog*

Mrs. Priyadarshini Vardharajan  
*Laxmi Narayan Seva Sangha*

Shri. P Venugopalchari  
*Vijayam Memorial Trust*





# CHEMBUR TROMBAY EDUCATION SOCIETY

N.G.Acharya & D.K.Marathe College

Shri. N.G.Acharya Marg, Chembur, Mumbai – 400 071. Tel No. 2521 7344

( Affiliated to University of Mumbai)

## Annual General Body Meeting 2020-2021

### NOTICE

Shri./Smt..... Founder / Life Member,  
The 42<sup>nd</sup> Annual General Body Meeting of Chembur Trombay Education Society will be held on Sunday, 12<sup>th</sup> December, 2021 at 10:30 a.m. at Seminar Hall of N. G. Acharya & D. K. Marathe College, Shri. 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,

Only Founder /life members are allowed to attend the meeting.

Chembur, Mumbai – 71  
Date :- 27<sup>th</sup> November, 2021.

**(R.A.Mhapankar)**  
General Secretary

### AGENDA

1. To read and confirm the minutes of the previous Annual General Meeting held on 7<sup>th</sup> March, 2021
2. To read and adopt the Annual Report for the year 2020-2021.
3. To approve and adopt the Audited Statements of Accounts and Balance Sheet for the year ended on 31.03.2021.
4. To elect the President for the year 2021-2023.
5. And elect five members in place of following members who retire by rotation.  
1) Shri. R. A. Mhapankar 2) Shri. R. S. Pandey 3) Shri. Sandeep Chavarkar  
4) Shri. Harshavardhan R. Pandey 5) Dr. Maya Parihar Malhotra  
(Retiring members are eligible for re-election)
6. To declare the results of the election.
7. To appoint Auditors for the year 2021-2022.
8. Any other matter with permission of the chair.
9. Thanks giving by the President.

**Notes :**

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 Hrs. on 6<sup>th</sup> December, 2021.
4. Questions / suggestions / clarifications required if any, have to be sent to CTES office not later than 8<sup>th</sup> December, 2021.

**R.A.Mhapankar**  
General Secretary



## चेंबुर तुर्भे शिक्षण संस्था

श्री. ना. ग. आचार्य मार्ग, चेंबुर, मुंबई - ४०००७१  
- वार्षिक अहवाल २०२०-२०२१

आमचे मनोगत...

सस्नेह नमस्कार,

शैक्षणिक वर्ष २०२० - २०२१ हे वर्ष अनेक अर्थाने अनोखे, काहीसे अपरिचित ठरते आहे. दैनंदिन जगण्याची परिमाणे पूर्णपणे बदलून गेली आहेत. शिक्षण क्षेत्रालाच नव्हे तर एकूणच माणसा-माणसांतील वैयक्तिक, सामाजिक नातेसंबंधाना हादरे बसत आहेत. प्रत्यक्ष संपर्कापेक्षा तंत्रज्ञानावर आधारलेला व्यवहार सर्व क्षेत्रे व्यापतो आहे. माणसांच्या नात्यालाही तंत्रज्ञानाने वेगळे आयाम प्राप्त झाले आहेत. त्याचे सकारात्मक किंवा नकारात्मक परिणाम अजूनही पुरेसे स्पष्ट झालेले नाहीत. या नव्या परिस्थितीत एक शैक्षणिक संस्था म्हणून बदलत्या वास्तवाकडे आपल्याला कसे पाहता येईल हा आपल्यापुढचा ठळक प्रश्न आहे.

मार्च २०२० नंतरचा हा काळ सर्वांसाठी अनेकविध चिंता घेऊन आला आहे. आपल्या अस्तित्वावरच घाला घालणारे साथरोगाचे भय सर्वत्र भरून राहिले आहे, आजवर कधीही न अनुभवलेल्या विचित्र दहशतीने ग्रासले आहे. महाराष्ट्राने अनेक साथीचे रोग काही शतकापासून अनुभवले आहेत परंतु संपूर्ण 'लॉकडाऊन' ही संकल्पनाच आपल्याला वैयक्तिक व सामाजिक पातळीवर अपरिचित होती.

आपल्या चेंबूर तुर्भे शिक्षण संस्थेचे काही प्रमुख आधारस्तंभ व संस्थापक सदस्य आम्हांला नजिकच्या काळात दुर्दैवाने सोडून गेले. संस्थेचे श्री. अविनाश तांबे, संस्थेचे कार्यकारी सदस्य यांना आम्ही संस्थेच्या वतीने भावपूर्ण श्रद्धांजली व्यक्त करतो. अशा महनीय व्यक्तींनी संस्थेच्या विकासात अतुलनीय योगदान दिले होते. शैक्षणिक क्षेत्रात झपाट्याने होणारी बदलांच्या परिस्थितीत या जुन्या जाणत्या व्यक्तींची संस्थेला उणिवा भासत आहे, एवढेच राहून राहून वाटत राहते.

परिस्थितीने हतबल होऊन निराशा दीर्घकाळ कुरवाळत बसणे हे कधीच उचित ठरत नसते. आपल्या संस्थेने व महाविद्यालयांनी अत्यंत अर्थपूर्ण पद्धतीने या स्थितीवर मात करित आपले कार्य अधिक जोमाने सुरू ठेवले आहे असे सार्थ अभिमानाने म्हणावे लागेल. अनेक बाबींचे डिजिटलायझेशन व त्याची अप्रत्यक्ष सक्ती हे या काळाचे खास वेगळेपण आहे. यांतून जशा काही सकारात्मक बाबी घडल्या तसेच व्यक्तीचे खाजगी, व्यक्तिगत जीवनही पूर्णपणे संपुष्टात आले. घर आणि कार्यालय, कामाची जागा व कामाच्या वेळा यांच्या कल्पना आमूलाग्र बदलल्या. सर्वांनाच त्यानुसार आपल्या जीवनशैलीत अनेक बदल घडवावे लागले. विद्यार्थी, शिक्षक व शिक्षणप्रक्रियेत सहभागी झालेले सर्वच घटक या बदलांनी प्रभावित झालेत. महाविद्यालयांतील संपूर्ण प्रवेशप्रक्रिया, ऑनलाईन व्याख्याने, व्हॉट्सअॅपद्वारा अभ्यास अशा सर्वच बाबींनी विद्यार्थ्यांचे जगणे व्यापले गेले आहे. प्रत्यक्ष अस्तित्वापेक्षा व्यक्तीचे ऑनलाईन आभासी अस्तित्त्व महत्त्वाचे ठरू लागले आहे. प्रत्यक्ष समोरासमोर व वर्गखोल्यांतून होणाऱ्या शिक्षणप्रक्रियेतल्या जिवंतपणाची जागा हे नवे आभासी शिक्षण पूर्णांशाने घेऊ शकेल असे कुणीही म्हणणार नाही. आपद्धर्म म्हणून, तात्पुरती सोय म्हणून हे आपल्याला स्वीकारावे लागते आहे. मुख्य म्हणजे शिक्षणाची निरंतरता त्या माध्यमांतून आपण टिकवून धरली आहे. या निमित्ताने संस्थेने सातत्याने शिक्षक, प्राध्यापक, शिक्षकेतर कर्मचारी वर्ग, संस्थेचा व्यवस्थापक वर्ग या सर्वांबरोबर सतत समन्वय व संपर्क ठेवून दोनही महाविद्यालयांचे काम काळजीपूर्वक चालू ठेवले आहे. विशेषतः ना.ग.आचार्य व दा.कृ.मराठे महाविद्यालयाच्या प्राचार्या डॉ. सौ.विद्यागौरी लेले, सीटीईएस कॉलेज ऑफ आर्किटेक्चरच्या प्राचार्या सौ. अलका टावरी यांनी आपल्या सर्व टीम बरोबर महाविद्यालयांचे सर्व व्यवहार काटेकोरपणे चालू ठेवले. मग ते सर्वांना आवश्यक संगणकीय सुविधा उपलब्ध करून देणे असो किंवा विद्यार्थ्यांच्या फी सवलती संदर्भातील निर्णय असोत अथवा विनाअनुदानित विभागातील, कंत्राटी तत्वावरील सर्व कर्मचाऱ्यांचे मासिक वेतन वेळच्यावेळी देणे असो या सर्वच जबाबदाऱ्या आम्ही वेळोवेळी लक्ष पुरवून योग्य प्रकारे पार पाडल्या आहेत. संस्थेने या बाबतीत खर्च, अद्ययावतता इ.बाबत कोणतीही तडजोड स्वीकारली नाही. त्यामुळे याबाबतचे कर्मचारी व विद्यार्थी वर्गातील समाधान आज आम्हांला दिसते आहे. शिक्षणक्षेत्राच्या



विजिगीषू वृत्तीचेच हे उदाहरण आहे. शिक्षणाला प्रभावित करणारे आर्थिक-सामाजिक स्तर, डिजिटल डिव्हाइड या अशा अनेक भेदाभेदांपलीकडे जात भविष्यकाळाचे आश्वासन निर्माण करण्याची क्षमता आपल्यात आहे असा विश्वास यातूनच आम्हां सर्वांना आज वाटतो आहे.

विशेषतः कला विभागाची (Arts faculty) गुणवत्ता उंचवण्याच्या दृष्टीने गेल्या काही वर्षांपासून शिक्षणतज्ज्ञ, आपले हितचिंतक मुंबई महानगरपालिकेचे निवृत्त शिक्षण अधिकारी डॉ. प्रभाकर दंडवते, यांनी अथक परिश्रमाने आपला बहुमोल वेळ देऊन या शाखेच्या शिक्षक व विद्यार्थी वर्गाला मार्गदर्शन केले, महाविद्यालयाच्या परीक्षेतील निकालातही त्यामुळे लक्षणीय प्रगती झाली. सर्व शिक्षक वर्गाने या निमित्ताने डॉ. प्रभाकर दंडवते आणि संस्थेचे आभार व्यक्त मानले.

महाविद्यालयीन दैनंदिन तासिकांव्यतिरिक्त सहशैक्षणिक उपक्रमांतील विद्यार्थ्यांचा सहभाग वाढवण्याच्या दृष्टीने मराठी साहित्य रसिक मंडळ, योजना प्रतिष्ठान, शिवगंधार व स्वातंत्र्यवीर सावरकर प्रतिष्ठान अशा विविध सांस्कृतिक शिक्षण देणार्या संस्थांबरोबर वरचेवर निरनिराळे कार्यक्रम आपण आयोजित करतो. आपले विद्यार्थी व शिक्षक यात उत्साहाने सहभागी होत असतात. संस्थेचा सामाजिक, सांस्कृतिक विस्तारच यातून होत असतो. बदलत्या सरकारी धोरणांना आपली संस्थाही अपवाद नाही. महाविद्यालये स्वायत्त करण्याबाबत सकारात्मक धोरण यातूनच निश्चित होते आहे. याबाबत सविस्तर व साधकबाधक चर्चा आपण करूच.

संस्थेला वेगवेगळ्या पातळीवर सहकार्य करणारे स्थानिक पोलीस स्टेशन व आपला सर्व सामाजिक परिवार या सर्वांचे त्यांनी दिलेल्या सहकार्याबाबत विशेष आभार.

कोविड १९ ची साथ उद्भवल्यानंतरच्या काळातील संस्थेची ही दुसरी वार्षिक सभा होत आहे. सालाबादप्रमाणे संस्थेच्या दोनही महाविद्यालयांचा अहवाल प्राचार्यांकडून सविस्तर महितीसह सादर केला आहे. या सर्व संदर्भात काही त्रुटी व सूचना असल्यास जरूर कळवाव्यात ही विनंती. या निमित्ताने सर्वांचे मनोशारीरिक आरोग्य उत्तम राहो व विकासाचा मार्ग प्रशस्त होवो या सदिच्छा आम्ही व्यक्त करतो.

आपले,

अॅड. लीलाधर डाके  
अध्यक्ष

श्री. रमेश म्हापणकर  
प्रधान कार्यवाह

श्री. सुबोध आचार्य  
सहकार्यवाह

# CHEMBUR TROMBAY EDUCATION SOCIETY

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

Shri. N. G. Acharya Marg, Chembur, Mumbai – 400 071. Tel No. 2521 7344

## Report for AGM for academic year 2020-2021

Covid-19 pandemic brought in a completely 'turn around situation' in academic field. College was closed on 17<sup>th</sup> March, 2019 and till the end of academic year 2020-2021 we had to take support of online mode for teaching, learning and evaluation in curricular and co-curricular activities. The students had to learn only through electronic media. Particularly, for student community of our college who belong to low economic strata of society, it was difficult to procure high end mobiles, computers etc. Our teachers also had to learn to teach in online mode. In spite of these barriers, college conducted not only curricular, but also extra-curricular activities using innovative methods. The non-teaching staff, too, played it's role effectively overcoming all the restrictions arising out of pandemic situation.

### Academic Profile

#### Results at a glance 2020-2021

Class	Total No. of students appeared	No. of students passed	Students with 1 <sup>st</sup> class	% of Results
XII Arts	208	203	195	97.59%
XII Science	347	342	342	98.55%
XII Commerce	857	841	827	98.13%
T.Y.B.A.	68	60	50	88.23%
T.Y.B.Sc.	62	60	53	96.77%
T.Y.B.Com	479	421	214	87.89%
T.Y.B.Com. (A&F)	123	118	83	95.93%
T.Y.B.Com (B&I)	52	44	29	84.61%
T.Y.B.Com (FM)	44	43	34	97.72%
T.Y.B.M.M.	56	53	09	94.64%
T.Y.B.M.S. (Marketing)	56	56	47	100%
T.Y.B.M.S. (Finance)	64	64	63	100%
T.Y.B.Sc. (Comp. Sci)	73	73	08	100%
T.Y.B.Sc. (IT)	88	81	20	92.04%
M.Com.	89	76	59	85.39%
M.Sc. (Chemistry)	03	09	08	100%
M.Sc. ( I.T. )	18	11	08	61.11%



## Staff Profile

Sr.No.	Particulars	Male	Female	Total
1	Teaching Staff – Degree College	10	18	28
2	Teaching staff appointed on Contract Basis – Degree College	04	13	17
3	Teaching Staff – Junior College	21	13	34
4	Teaching staff appointed on Contract Basis – Junior College	05	03	08
5	Teaching Staff – PNG Unit	11	28	39
	<b>Sub-total</b>	51	75	126
6	Non-teaching Staff – Aided	42	12	54
7	Non-teaching Staff – Contract Basis	–	01	01
8	Non-teaching Staff – PNG Unit	17	05	22
	<b>Sub total</b>	59	18	77
	<b>Total</b>	110	93	203

### Special Activities:

1. FDP: A faculty Development programme of 3 day on “Research Methodology” was organized on National level by Departments of Accounts and Commerce of our college in association with Indian Accounting Association.
2. Counselling Cell: Counselling Cell proactively issued a virtual mobile number to student community through different what's app groups. This number served as helpline for students who were depressed due to pandemic situation.
3. Webinars: National level webinars on the topics of online Teaching, Intellectual Property Rights and National Commerce and Trade Movement to Atm Nirbhar Bharat were organised by Gymkhana and FC department, BMM dept and BFM dept respectively were held. Students Economic Fest in which our college had been pioneer in terms of organizing Arth Manthan was also held this year.
4. Publication: of “Horizon” our college magazine and 02 issues of “Spotlight” our college bulletin were released.
5. RELO- Dept of English in association with Indiana University, USA held a 3 month long program “Virtual Academic Readiness Boot camp” which was completed by 24 of our students.
6. Students welfare fund: This committee worked very well which is exhibited through the financial help of Rs 5,83,000/- given to 130 needy students.
7. Annual indoor games: Gymkhana conducted these games by following all the restrictions.
8. Alumni Meet: Alumni Association held a meet in which 10 achiever Alumni were felicitated.
9. Placement drive: Campus placement has remained the focus of many of our career guidance and employability enhancement activities.



# CHEMBUR TROMBAY EDUCATION SOCIETY

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

Shri. N. G. Acharya Marg, Chembur, Mumbai – 400 071. Tel No. 2521 7344

## YASHWANTRAO CHAVAN MAHARASHTRA OPEN UNIVERSITY REPORT YEAR 2020-21

The academic year of N.G. Acharya & D.K. Marathe study center (3140a) of Yashwantrao Chavan Maharashtra Mukta Vidyapeeth, Nashik started in September 2020. Our study center have strictly followed the guidelines given by university. Admission process was smoothly handled by study center in the guidance of regional center Mumbai. In this academic year study center conducted online lectures for preparatory(English/Marathi) ,B.A, BCOM(MAR/ENG). Qualified teachers from our college and nearby colleges conducted lectures for these courses. Total 390 students enrolled in our study center. The list of number of students enrolled in all above course is as follows.

Name of the course	Year	Number of students
Preparatory (English/ Marathi)	Sept 2020	33
Preparatory(summer)	Jan 2021	06
Bachelor of Arts	First year	80
	Second Year	67
	Third year	72
Bachelor of Commerce	First year	48
	Second Year	42
	Third year	42

TOTAL NO. OF STUDENTS : 390

The examination process was smoothly conducted under the guidance of regional center and Principal Dr. Vidyagauri Lele. Due to pandemic situation of CORONA, May2020 examination was held in October 2020 for preparatory, TYBA, TYBCOM students. Online Re-examinations for absent students was conducted in November 2020. We are thankful to the Chembur Trombay Education Society for continuous support and encouragement.

**Shilpa Husale**  
Coordinator

**Prin Dr.Vidyagauri Lele**  
Center-Head

## Special Activities

1. The CTES College of Architecture's third batch of B. Arch students graduated in June 2021 and first batch of M. Arch. Project Management passed out in June 2021.
2. A series of Samvaad was initiated in 2020 with a belief that engaging in dialogue (especially during trying times) enriches thought processes and creates a collective, collaborative and inclusive space. Four series of talks between June 2020 to September 2021 have been conducted.
3. Annual fest- Archinova was conducted on online mode on 7<sup>th</sup> and 8<sup>th</sup> January 2021. Debate, Quiz and workshops were conducted.

## Achievements:

### 1. Faculty Achievements:

- Associate Professor Sunanda Satwah's essay was published in Sensory Architecture\_2021, a collection of 28 essays from authors around the world and she presented an academic paper in the International (online) Conference of PLEA hosted by University of A Coruna, Spain, on 1<sup>st</sup> September, 2020 on the topic of 'Biomimicking Trees: Water Transportation in Buildings' and presented paper at the international Seminar on Vernacular Settlements ISVS-10 in February 2021. She has been a reviewer for the GIRI Rating for PWD- Maharashtra, a Copyright author and a Translator for e-course by IIT Roorkee.
- Assistant Professor Pooja Shah presented a paper titled 'Processing Beauty' at the MASA Convention 2021, and received the mention of "Most Appreciated Paper", in the Faculty Category.
- Assistant Professor Nisha Kundar won the International Essay Competition 2020 for teachers in School of Architecture organized by Council of Architecture (COA) on 'Rethinking the Urban- Reviving common property regime by way of socio-spatial arbitration'.
- Associate Professor Harshada Punde presented paper in the International Conference on Urban Conservation.
- Assistant Professor Sayli Paranjape presented paper in the international seminar on Vernacular Settlement ISVS-10 in February 2021.

### 2. Students Achievements:

- Our 8 ex- students have become IGBC Accredited Professionals. One student has become a GEM-AP.
- 3 Students' Research Papers were approved for presentation and publication in the conference proceedings for National Students Conference on Research in Architecture 2021.
- We bagged best paper prizes for both bachelor's and master's category student papers.
- 2 students' Research Papers selected for publication in the conference proceeding for the Research in Architecture Conference 2021.

Prof. Ar. Alka Tawari  
Principal  
CTES College of Architecture



# CHEMBUR TROMBAY EDUCATION SOCIETY'S

## CTES College of Architecture Chembur, Mumbai

November 12, 2021

### Report for AGM for Academic Year 2020-21

Since the onset of Pandemic, students were not allowed to come to college. College conducted various activities in online mode.

These included Guest Lectures by Eminent Architects, Social Scientists, and Technical Experts. Discussion revolved around Sustainability, Gender Relationship, and Caste System also.

#### Academic Profile

##### **Results at a glance 2020-21**

1. Our student secured **6<sup>th</sup> position** in Final Year of B. Arch. Examination held by University of Mumbai for A.Y. 2020-21.
2. **First 3 positions** in Final Year of M. Arch. Examination held by University of Mumbai for A.Y. 2020-21 are secured by our students.
3. **First 2 positons** in Second Semester of M. Arch. Examination held by University of Mumbai for A.Y. 2020-21 are secured by our students.

Class	Total no. of students appeared	No. of students passed	No. of students with SGPA/CGPI above 7	Result Percentage
<b><u>B. Arch.</u></b>				
3 <sup>rd</sup> Year (Overall)	84	70	49 (SGPA)	<b>83.33%</b>
Viva voce Exam AD	75	75	-	<b>100%</b>
Viva voce Exam ARD	73	73	-	<b>100%</b>
Theory Exam	84	82	-	<b>97.61%</b>
5 <sup>th</sup> Year	30	30	22 (CGPI)	<b>100%</b>
<b><u>M. Arch.</u></b>				
1 <sup>st</sup> Year	20	20	20 (CGPI)	<b>100%</b>
2 <sup>nd</sup> Year	14	14	14 (CGPI)	<b>100%</b>

#### **Teaching Faculty Profile:**

Course	Principal	Professor	Associate Professor	Assistant Professor	Librarian	Total
B. Arch.	01	01	04	14	01	<b>21</b>
M. Arch.	01	00	02	01	01	<b>05</b>

#### **Admin Staff Profile:**

Registrar	Admin Personnel	Lab Assistant	Class IV	Total
01	03	02	02	<b>08</b>



**Balance Sheets  
and  
Audit Reports**



# Chembur Trombay

Shri N.G. Acharya Marg,

INCOME AND EXPENDITURE ACCOUNT FOR

Previous Year	EXPENDITURE	Amount
	<b>To,</b>	
3,628.14	Bank Charges	9,171.29
2,689.00	Conveyance	4,918.00
41,73,641.00	Depreciation	47,03,512.84
6,000.00	Donation Paid	3,000.00
9,700.00	Endowment Prizes	-
18,855.00	Lease Rent	36,066.00
45,297.00	Miscellaneous Expenses	24,435.22
4,692.00	Postage	150.00
50,448.00	Printing & Stationary	36,739.00
1,15,550.00	Professional Fees	41,550.00
7,66,319.00	Property Tax	7,37,384.00
35,124.00	Repairs & Maintenance	61,125.00
84,947.00	Tea & Refreshment	4,946.00
8,304.00	Telephone Charges	9,097.00
36,750.00	Advertisement	-
8,550.00	Audit Fee	12,100.00
3,06,963.00	Computer System Expenses	2,01,132.00
1,92,856.00	Electricity Charges	1,20,411.36
4,89,141.67	Excess of Exp. Over Income Jr. College	-
1,08,020.11	Excess of Expenditure Over Income-Sr College	-
14,000.00	Honararium	66,000.00
8,327.00	Travelling Expenses	-
1,90,783.00	Scholarship Fee	2,19,060.00
-	Subscription	13,800.00
-	Webinar Charges	20,500.00
1,91,19,745.55	Excess of income over Expenditure	4,04,53,759.95
<b>2,58,00,330.47</b>	<b>Total</b>	<b>4,67,78,857.66</b>

For Chembur Trombay Education Society

L.B.Dake  
President

R.A.Mhapankar  
General Secretary

D.N.Chauhan  
Internal Auditor

# Education Society

Chembur Mumbai-71

THE YEAR ENDED 31<sup>ST</sup> MARCH 2021



Previous Year	INCOME	Amount
	<b>By,</b>	
71,30,321.63	Compensation	69,01,952.00
17,18,000.00	Donation	12,97,000.00
57,13,400.08	Interest on FDR	50,83,819.40
1,62,754.00	Interest on SB A/c	1,22,251.27
82,521.00	Interest received on Income Tax	66,569.00
1,62,514.17	Miscellaneous Income	1,97,620.00
3,80,541.00	Other Compensation	1,72,376.00
70,269.00	Company Secretary Exam Charges	-
20,168.36	Int on Electricity Deposit	9,502.05
	Excess of Expenditure over Income	
50,95,951.98	Excess of Income over Expenditure -PNG Unit	1,18,16,972.13
52,63,889.25	Excess of Income Over Expenditure - CoA	1,81,17,958.11
	Excess of Income Over Expenditure - Jr. College	9,41,901.41
	Excess of Income Over Expenditure - Sr. College	20,50,936.29
<b>2,58,00,330.47</b>	<b>Total</b>	<b>4,67,78,857.66</b>

As per our report of even date  
**For Gadkari & Co.**  
Chartered Accountants  
( K. S. Gadkari - Proprietor )  
M.No. F-15679





# Chembur Trombay

Shri N.G. Acharya Marg,

## BALANCE SHEET

Previous Year	LIABILITIES	Amount	Amount
	<b>To,</b>		
90,000.00	Founder Membership Fees		90,000.00
1,40,000.00	Life Membership Fee		1,40,000.00
	Other Earmarked Funds		
23522.59	Sinking Fund	23,522.59	
92.00	Reserved Fund	92.00	23,614.59
-	Building Fund		
94,67,843.18	Balance as per last Balance Sheet		94,67,843.18
	Endowment Prize Fund		
1,53,223.00	Balance as per last balance Sheet		1,53,223.00
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
55,00,000.00	N.G.Acharya & D.K.Marathe College (Sr.) (T. F)		55,00,000.00
	Liabilities for Expenses		
42,023.00	Audit Fees	11,800.00	
-	Telephone Charges Exp Payable	432.00	12,232.00
4,781.00	Duties & Taxes		991.00
<b>1,66,44,197.77</b>	<b>C/F</b>		<b>1,65,04,673.77</b>

# Education Society

Chembur Mumbai-71

AS ON 31<sup>ST</sup> MARCH 2021



Previous Year	ASSETS	Amount	Amount
3,68,37,969.84	By, Fixed Assets		5,05,46,956.00
6,79,13,691.59	Fixed Deposit		8,90,64,684.59
-	Current Assets, Loans & Advances		
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	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
-	Sundry Debtors	942.00	
52,400.00	BMC Security Deposit	52,400.00	
36,700.00	IOD Deposit with BMC	36,700.00	
1,000.00	Share A/c ( Bhavani Sahakari Bank )	1,000.00	
51,316.00	In Tax Ref Receivable 13-14	51,316.00	
1,24,761.00	In Tax Ref Receivable 14-15	1,24,761.00	
2,52,851.00	In Tax Ref Receivable 17-18	-	
4,39,832.00	In Tax Ref Receivable 18-19	-	
6,04,230.00	In Tax Ref Receivable 19-20	6,12,390.00	
-	In Tax Ref Receivable 20-21	11,90,120.00	
7,18,219.00	Accrued Interest	8,69,856.00	
18,151.36	Int on Electricity Deposit receivable (Adani)	8,789.05	
-	Duties & Taxes	30,350.00	29,78,624.05
582.85	VIMS	-	
11,950.00	COA Payable		20,418.38
<b>10,71,84,073.64</b>	<b>C/F</b>		<b>14,27,31,102.02</b>





# Chembur Trombay

Shri N.G. Acharya Marg,

BALANCE SHEET

Previous Year	LIABILITIES	Amount	Amount
1,66,44,197.77	<b>B/F</b>		<b>1,65,04,673.77</b>
	Sundry Deposit		
50,369.00	Balance as per last balance Sheet		50,369.00
2,00,000.00	Security Deposit - Reliance		2,00,000.00
	Other Liabilities		
4,10,792.00	CoA Payable		-
1,62,903.00	PNG UNIT Payable		4,67,752.00
4,829.00	Junior College Payable		4,829.00
43,820.00	Senior College Payable		43,820.00
1,00,000.00	E.M.D (Earnest Money Deposit)		1,00,000.00
20,000.00	E.M.D (Earnest Money Deposit Delta Enterprises)		-
37,50,000.00	N.G.Acharya & D.K.Marathe College (CM)		40,50,000.00
1,25,000.00	Canteen Deposit		1,20,000.00
	Income & Expenditure Account		
8,94,12,318.31	Balance as per Last balance Sheet	10,85,32,063.86	
1,91,19,745.55	Add Excess of Income over Expenditure	<u>4,04,53,759.95</u>	14,89,85,823.81
<b>12,91,71,261.63</b>	<b>Total</b>		<b>16,97,60,497.58</b>

For Chembur Trombay Education Society

L.B.Dake  
President

R.A.Mhapankar  
General Secretary

D.N.Chauhan  
Internal Auditor

# Education Society

Chembur Mumbai-71

AS ON 31<sup>ST</sup> MARCH 2021



Previous Year	ASSETS	Amount	Amount
10,71,84,073.64	<b>B/F</b>		<b>14,27,31,102.02</b>
62,84,263.72	N.G.Acharya & D. K. Marathe College Balance as per last balance Sheet	61,87,101.94	
5,00,000.00	Add : Paid during the Year (Sr. College)		
	Less : Received during the Year		
-1,08,020.11	Less : Excess of Expenditure over Income(Senior College)	7,99,063.71	
-4,89,141.67	Add: Excess of Income Over Expenditure(Junior College)	4,41,901.41	58,29,939.64
	<b>N.G.Acharya &amp; D. K. Marathe College(PNG Unit)</b>		
34,60,606.57	Balance as per last balance Sheet	66,95,952.17	
-18,60,606.38	Less : Paid during the Year	93,58,160.00	
50,95,951.98	Add : Excess of Income over Expenditure	1,18,16,972.13	91,54,764.30
	<b>CTES College Architecture</b>		
14,84,486.10	Balance as per last balance Sheet	57,23,380.35	
-10,24,995.00	Add : Paid during the Year	1,34,00,000.00	
	Less : Excess of Expenditure over Income	-	
52,63,889.25	Add : Excess of Income over Expenditure	1,81,17,958.11	1,04,41,338.46
	<b>Balance with Banks</b>		
1,059.37	Bharat Co-op Bank (VIMS)	-	
5,36,521.51	Bharat Co-op Bank (6101)	1,50,287.96	
2,35,622.53	Karur Vysya Bank Ltd	13,758.39	
13,52,458.18	Saraswat co-op Bank	33,935.78	
60,957.96	Corporation Bank	2,00,159.56	
68,606.60	Bhavani Sahakari Bank	55,282.00	
10,32,766.38	Indian Bank	10,65,949.56	
10,635.00	Corporation Bank 52606 CSDC	9,086.60	
18,349.00	Cosmos Bank	49,457.00	
-	HDFC Bank	5,406.31	
61,232.00	The Chembur Nagrik Sahakari Bank	20,030.00	16,03,353.16
2,545.00	Cash in Hand	-	
12,91,71,261.63	<b>Total</b>		<b>16,97,60,497.58</b>

As per our report of even date

**For Gadkari & Co.**

Chartered Accountants

( K. S. Gadkari - Proprietor )

M.No. F-15679



**CHEMBUR TROMBAY EDUCATION SOCIETY**  
Shri. N. G. Acharya Marg, Chembur, Mumbai- 400 071

**FIXED ASSETS**

**As on 31st March 2021**

SR. No.	Fixed Assets	Opening Balance Rs. 01.04.2020	Additions during the year		Deduction during the year	Total	Depreciation		W.D.V. as on 31.03.2021
			Upto 01.10.2020	After 01.10.2020			Rate in %	Amount	
1)	AIR-CONDITION	77,568.90	-	-	-	77,568.90	15	11,635.34	65,933.57
2)	ELECTRICAL INSTALLATION	2,11,701.14	-	1,04,139.00	-	3,15,840.14	15	39,565.60	2,76,274.54
3)	CANTEEN EQUIPMENTS	47,774.98	-	-	-	47,774.98	15	7,166.25	40,608.73
4)	EPABX TELEPHONE SYSTEM	1,200.03	-	-	-	1,200.03	15	180.00	1,020.03
5)	OFFICE EQUIPMENTS	13,472.15	-	-	-	13,472.15	15	2,020.82	11,451.33
6)	CYCLE	246.71	-	-	-	246.71	15	37.01	209.70
7)	Escon Elevators	4,57,274.15	-	-	-	4,57,274.15	15	68,591.12	3,88,683.03
8)	BUILDING	6,72,776.51	-	-	-	6,72,776.51	10	67,277.65	6,05,498.86
9)	CANTEEN BUILDING	3,460.40	-	-	-	3,460.40	10	346.04	3,114.36
10)	NEW BUILDING Construction	1,81,12,555.81	-	1,76,41,996.00	-	3,57,54,551.81	10	26,93,355.38	3,30,61,196.43
11)	Stage Building A/c	1,15,553.79	-	-	-	1,15,553.79	10	11,555.38	1,03,998.41
12)	Road Construction A/c	8,12,718.28	-	-	-	8,12,718.28	10	81,271.83	7,31,446.45
13)	NEW CONSTRUCTION	1,52,05,966.93	-	-	-	1,52,05,966.93	10	15,20,596.69	1,36,85,370.24
14)	Ampitheter	4,27,500.01	-	-	-	4,27,500.01	10	42,750.00	3,84,750.01
15)	FURNITURE & FIXTURES	6,29,348.30	-	3,90,564.00	-	10,19,912.30	10	82,463.03	9,37,449.27
16)	COMPUTER	8,610.58	-	2,75,800.00	-	2,84,410.58	40	58,604.23	2,25,806.35
17)	Biometric Instrument	3,510.43	-	-	-	3,510.43	40	1,404.17	2,106.26
18)	CCTV	33,083.00	-	-	-	33,083.00	40	13,233.20	19,849.80
19)	Books	3,647.74	-	-	-	3,647.74	40	1,459.10	2,188.64
	<b>TOTAL</b>	<b>3,68,37,969.84</b>		<b>1,84,12,499.00</b>		<b>5,52,50,468.84</b>		<b>47,03,512.84</b>	<b>5,05,46,956.00</b>

**For Chembur Trombay Education Society**

As per our report of even date

**For Gadkari & Co.**

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

L.B.Dake  
President

R.A.Mhapankar  
General Secretary

D.N.Chauhan  
Internal Auditor

# AUDITOR'S REPORT

**GADKARI & CO.**  
Chartered Accountants

**Office :**  
5, Balkrishna Center, N.G. Acharya Marg,  
Chembur (E), Mumbai - 400 071. India.

**K. S. GADKARI**  
B.Com. LLB., F.CA. DTM (Bom)

**Mob:** 9819313202 / 25202010  
**E-mail.:** ksgadkari05@yahoo.co.in

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Residence: 901, SAI DHAM, 16th Road, Chembur (E), Mumbai - 400 071.

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*We have audited the attached Balance Sheet of **Chembur Trombay Education Society** as at 31st March 2021 and also the Income & Expenditure Accounts of the Society for the year ended on 31st March, 2021.*

***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 31st March, 2021.*
  - b) In the case of Balance Sheet of the state of affairs as at 31st March, 2021.*

**GADKARI & CO.**  
Chartered Accountants

PLACE: MUMBAI  
Date : 08/10/2021

**( K. S. GADKARI )**  
Proprietor





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

EXPENDITURE	Amount
<b>To,</b>	
<b>Salary:</b>	
Teaching Staff	63618534.00
Non-Teaching Staff	30223137.00
Consolidated Pay	2072500.00
Lecture Basis Pay	51080.00
Cash Handling Allowances	15750.00
Washing Allowances	9352.00
Contract Basis Pay N.T.	481097.00
Computer System Expenses	160322.00
Reading Room	8582.00
Periodicals	14640.00
Printing & Stationery	87331.00
Tea & Refreshment	39318.00
Travelling & Conveyance	52033.00
Examination Expenses	1583261.00
I-Card, Library Card Exp.	838.00
Students Association	39130.00
Gymkhana Expenses	15327.00
Seminar & Workshop	6310.00
Disaster Relief Fund Univ. Share	26280.00
E-Charges Fee Univ. Share	26280.00
E-Suvidha Fee Univ. Share	131400.00
Exam. Fee Univ. Share	1131004.00
Gymkhana Fee Univ. Share	157680.00
Univ. Sports & Cultural Fee Univ. Share	63072.00
Vice-Chancellor Fund Univ. Share	52560.00
<b>C/F</b>	<b>100066818.00</b>

**Education Society**  
**Arts, Science & Commerce, Chembur**  
**COLLEGE**  
**THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**



INCOME	Amount
<b>By,</b>	
Tuition Fee	2111200.00
Library Fee	527800.00
Gymkhana Fee	1055600.00
Other & Extra Curricular Activities Fee	659750.00
Examination Fee	4183860.00
Enrolment Certificate Fee	241560.00
Disaster Relief Fund	26400.00
Admission Processing Fee	528000.00
Utility Fee	659750.00
Magazine Fee	263900.00
I Card & Lib. Card Fee	132000.00
Development Fee	1319500.00
Students Group Insurance	52800.00
Vice-Chancellor Fund	52800.00
University Sports & Cultural Activities	79170.00
E-Suvidha	131950.00
E-Charges	52780.00
Project Fee	785700.00
Laboratory Fee	192800.00
Science Journals	84700.00
N.S.S. Fee	52800.00
CBZ Laboratory Fee	262500.00
Computer Practical Fee	495000.00
University Exam Fee	185235.00
PCB Practical Fee	68250.00
Verification Fee	1690.00
Convocation Certificate	152250.00
<b>C/F</b>	<b>14359745.00</b>





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

EXPENDITURE		Amount
<b>To,</b>	<b>B/F</b>	<b>100066818.00</b>
Student Welfare Fund University Share		15768.00
NSS Ekak Yojana Univ. Share		26280.00
NSS Registration Fee		26280.00
Chemistry Practical		4289.00
Physics Practical		5484.00
Women's Development Cell		6900.00
Audit Fee		29500.00
Electricity Charges		256175.00
Telephone Charges		15885.00
Rent		151991.00
Development Expenses		1711002.00
Miscellaneous Expenses		95687.00
Security Expenses		389400.00
Profession Fees		45000.00
Repairs & Maintenance		600293.00
Insurance		144137.00
Binding Charges		1360.00
Bank Charges		15616.72
Health Centre Expenses		32684.00
House Keeping Expenses		462560.00
N.C.C. Expenses		22952.00
Student Group Insurance		15316.00
Water Charges		31971.00
Electrical Fitting		86698.00
Affiliation Fee		87000.00
Enrollment & Eligibility Fee		225700.00
	<b>C/F</b>	<b>104572746.72</b>

**Education Society**  
**Arts, Science & Commerce, Chembur**  
**COLLEGE**  
**THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**



INCOME		Amount
<b>By,</b>	<b>B/F</b>	<b>14359745.00</b>
ATKT & Repeater Exam Fee		443991.00
Transfer Certificate Fee		5700.00
Admission Form Fee		568095.00
Miscellaneous Receipt		25774.01
Ph.D. Admission Fee		40000.00
Administrative Charges		37051.00
Document Verification Fee		1400.00
Library Fine		595.00
Employability Inhancement		2700.00
Revenue Stamp Teaching & Non Teaching		1032.00
Bank Interest		66454.00
University Exam. Zerox Charges		72640.00
Institute of Distance Education (IDOL)		9640.00
ACE Course		200.00
Jeevan Ke Rang		2300.00
Tally Gurukool		182000.00
UPSC/MPSC Course		25000.00
Salary Grant		91735655.00
	<b>C/F</b>	<b>107579972.01</b>





# Shri N.G.Acharya & D.K.Marathe College of

Chembur Trombay

SENIOR

INCOME AND EXPENDITURE ACCOUNT FOR

EXPENDITURE		Amount
To,	B/F	104572746.72
Honorarium		20000.00
Postage		2150.00
Magazine Expenses		58200.00
Advertisement Exps.		5292.00
MPSC Coaching Expenses		17000.00
Industrial Visit Expenses		5545.00
Depreciation On Furniture/Books/CC-TV/Office Equipments/ Laboratory Equipments/Computer System( As per Schedule )		848102.00
<b>Excess of Income over Expenditure</b>		2050936.29
<b>Total</b>		<b>107579972.01</b>

PRINCIPAL

N.G.Acharya & D.K.Marathe College of Arts,  
Science & Commerce Chembur, Mumbai-400071

Education Society  
Arts, Science & Commerce, Chembur



COLLEGE  
THE YEAR ENDED 31<sup>ST</sup> MARCH 2021

INCOME	Amount
B/F	107579972.01
<b>Total</b>	<b>107579972.01</b>

As per our report of even date  
**For Gadkari & Co.**  
Chartered Accountants  
( K. S. Gadkari - Proprietor )  
M.No. F-15679





**Chembur Trombay**  
**Shri N.G.Acharya & D.K.Marathe College of**  
**SENIOR**  
**BALANCE SHEET**

LIABILITIES	Amount	Amount
<b><u>Chembur Trombay Education Society:</u></b>		
Last Balance as per B/S	4929897.41	
Add: Recd. During the year	8375000.00	
	13304897.41	
Less: Paid during the year	11525000.00	
	1779897.41	
Add: Excess of Income Over Expenditure	2050936.29	3830833.70
<b><u>Earmarked Funds:-</u></b>		
Laboratory Equipments Reserve B/F	200000.00	
Scholarship Fund B/F	5000.00	205000.00
<b><u>Current Liabilities &amp; Provisions :-</u></b>		
Salary Payable	7668726.00	
SC/ST Scholarship Payable	256893.50	
B.C. Freeship Payable	44500.00	
Salary Deduction	64055.00	
Outstanding Expenses	1292505.00	
Retention Money Payable	12860.00	
Scholarship Payable-Others	3975.00	
Tuition Fee Against Salary Grant	13964800.00	
Freeship & Scholarship Payable	1238014.60	
University Exam. Charges	147605.00	
NUSSD Honorium Payble	24000.00	24717934.10
<b><u>Deposits:-</u></b>		
Caution Money	2148178.00	
Library Deposit	3478413.00	
Book Bank Deposit	120951.00	
Laboratory Deposit	488524.00	6236066.00
<b><u>Other Liabilities:-</u></b>		
Student Welfare Fund	259251.00	
Alumni Association	209195.00	
Research Grant	45000.00	513446.00
<b><u>Duties &amp; Taxes :-</u></b>		
TDS on Contractor Payble	14043.00	
TDS on Profession Payble	33924.00	47967.00
<b>C/F</b>		<b>35551246.80</b>

**Education Society**  
**Arts, Science & Commerce, Chembur**  
 COLLEGE  
 AS ON 31<sup>ST</sup> MARCH 2021



ASSETS	Amount	Amount
<b><u>Furniture:</u></b>		
Balance As per last B/S	2197176.00	
Add: Addition during the year	90500.00	
	2287676.00	
Less: Depreciation 10%	228768.00	2058908.00
<b><u>Books:-</u></b>		
Balance as per last B/S	334656.00	
Add: Addition during the year	53400.00	
	388056.00	
Less: Depreciation 40%	147365.00	240691.00
<b><u>Computers:-</u></b>		
Balance as per last B/S	395841.00	
Add: Addition during the year	5015.00	
	400856.00	
Less: Depreciation 40%	160342.00	240514.00
<b><u>Office Equipments:-</u></b>		
Balance as per last B/S	549707.00	
Add: Addition during the year	26453.00	
	576160.00	
Less: Depreciation 15%	86424.00	489736.00
<b><u>Laboratory Equipments:-</u></b>		
Balance as per last B/S	531631.00	
Add: Addition during the year	00.00	
	531631.00	
Less: Depreciation 15%	79745.00	451886.00
<b><u>CC TV &amp; Projector :-</u></b>		
Balance as per last B/S	363646.00	
Add: Addition during the year	0.00	
	363646.00	
Less: Depreciation 40%	145458.00	218188.00
N.G.Acharya & D.K.Marathe Junior College		785873.93
Grant-In-Aid Receivable		7740782.00
<b>C/F</b>		<b>12226578.93</b>





**Chembur Trombay**  
**Shri N.G.Acharya & D.K.Marathe College of**  
SENIOR  
BALANCE SHEET

LIABILITIES	Amount	Amount
B/F		35551246.80
<b>Total</b>		<b>35551246.80</b>

PRINCIPAL  
**N.G.Acharya & D.K.Marathe College of Arts,**  
Science & Commerce Chembur, Mumbai-400071

**Education Society**  
**Arts, Science & Commerce, Chembur**  
**COLLEGE**  
**AS ON 31<sup>ST</sup> MARCH 2021**



ASSETS	Amount	Amount
<b>B/F</b>		<b>12226578.93</b>
Advances / Festival Advance/ NSS Advance)		933397.00
Chembur Trombay Education Society		5500000.00
CTES		43820.00
Prepaid Expenses (Insurance)		102852.00
Fees Receivable		5742130.50
Deposit - Electricity		192970.00
<b>Cash &amp; Bank Balances:</b>		
<b>Bank of Maharashtra :-</b>		
A/c No. 20023226988 S.W.F.	19475.60	
<b>Bank of Maharashtra :-</b>		
A/c No. 20090001509 Salary	8876991.90	
<b>Corporation Bank :-</b>		
A/c No. 520101198298389 Non-Salary	834057.20	
A/c No. 520101198305571 UGC	67798.63	
A/c No. 520101198304699 Scholarship	802255.30	
A/c No. 520101198304702 Exam.	66094.40	
<b>Indian Bank :-</b> A/c No. 430687297	116802.00	
<b>State Bank of India :-</b> A/c No. 103397210610	952.03	
<b>HDFC Bank :-</b> A/c No.50100390628809	25071.31	10809498.37
<b>Total</b>		<b>35551246.80</b>

As per our report of even date  
**For Gadkari & Co.**  
Chartered Accountants  
(K. S. Gadkari - Proprietor )  
M.No. F-15679



**CHEMBUR TROMBAY EDUCATION SOCIETY'S**  
**Shri N.G.Acharya & D.K.Marathe College of Arts, Science & Commerce**  
 Shri. N. G. Acharya Marg, Chembur, Mumbai- 400 071  
**FIXED ASSETS (SENIOR COLLEGE)**  
 As on 31st March 2021

SR. No.	Particulars	Opening Balance Rs.	Additions during the year		Total	Depreciation		W.D.V. as on 31.03.2021
			Upto 30.09.2020	01.10.2020 to 31.03.2021		Rate in %	Amount	
1)	Books	334656.00	14115.00	39285.00	388056.00	40	147365.00	240691.00
2)	Computer	395841.00	5015.00	0.00	400856.00	40	160342.00	240514.00
3)	CCTV & Projector	363646.00	0.00	0.00	363646.00	40	145458.00	218188.00
4)	Furniture	2197176.00	0.00	90500.00	2287676.00	10	228768.00	2058908.00
5)	Office Equipments	549707.00	944.00	25509.00	576160.00	15	86424.00	489736.00
6)	Laboratory Equipments	531631.00	0.00	0.00	531631.00	15	79745.00	451886.00
	<b>Total</b>	<b>4372657.00</b>	<b>20074.00</b>	<b>155294.00</b>	<b>4548025.00</b>		<b>848102.00</b>	<b>3699923.00</b>

As per our report of even date  
**For Gadkari & Co.**  
 Chartered Accountants  
 ( K. S. Gadkari - Proprietor )  
 M.No. F-15679

# AUDITOR'S REPORT

**GADKARI & CO.**  
Chartered Accountants

**Office :**  
5, Balkrishna Center, N.G. Acharya Marg,  
Chembur (E), Mumbai - 400 071. India.

**K. S. GADKARI**  
B.Com. LLB., F.CA. DTM (Bom)

**Mob:** 9819313202 / 25202010  
**E-mail.:** ksgadkari05@yahoo.co.in

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Residence: 901, SAI DHAM, 16th Road, Chembur (E), Mumbai - 400 071.

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*We have audited the attached Balance Sheet of **Chembur Trombay Education Society's (SENIOR COLLEGE)** as at 31st March 2021 and also the Income & Expenditure Accounts of the College for the year ended on 31st March, 2021.*

***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, 2021.*
  - b) *In the case of Balance Sheet of the state of affairs as at 31st March, 2021.*

**GADKARI & CO.**  
Chartered Accountants

PLACE: MUMBAI  
Date : 08/10/2021

**( K. S. GADKARI )**  
Proprietor





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

EXPENDITURE	Amount
<b>To,</b>	
Salary Teaching Staff	50264090.00
Consolidated Pay	459090.00
Printing & Stationery	40526.00
Postage	105.00
Tea & Refreshment	19365.00
Students Association	8740.00
Registration Fee	6800.00
Profession Fees	20000.00
Audit Fee	11800.00
Miscellaneous Expenses	153193.00
Travelling & Conveyance	16612.00
Telephone Charges	5451.00
Chemistry Practical	9332.00
Biology Practical	2695.00
Bank Charges	1472.60
Periodicals	500.00
Examination Expenses	50967.00
Tuition Fee Payment (Against Salary Grant)	638352.00
Seminar & Workshop	7259.00
Computer System Expenses	62776.00
Practical Exam Charges	7464.00
<b>C/F</b>	<b>51786589.60</b>

**Education Society**  
**Arts, Science & Commerce, Chembur**  
**COLLEGE**  
**THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**



INCOME	Amount
<b>By,</b>	
Tuition Fee	638352.00
Admission Fee	29080.00
Term Fee	117436.00
Laboratory Fee	48440.00
Examination Fee	574000.00
I Card & Lib. Card Fee	143500.00
Science Journals	160350.00
Other Journals Fee	377775.00
Board Exam Fee	635980.00
I. T. Fee	242400.00
Admission Form Fee	323720.00
Laboratory Breakage	70.00
Board Exam Charges	19161.00
Administrative Charges	1255.00
Miscellaneous Receipt	12870.01
Bank Interest	48247.00
Salary Grant	50264090.00
<b>C/F</b>	<b>53636726.01</b>





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

EXPENDITURE	Amount
<b>To, B/F</b>	<b>51786589.60</b>
Repairs & Maintenance	123135.00
Board Exam Fee	597189.00
Electrical Fitting	29741.00
Eligibility Fee	400.00
Honorarium	19200.00
Private Candidate Practical & other Journals	29100.00
Depreciation On Furniture/Books/Typewriter/ Laboratory Equipments/Computer System ( As per Schedule )	109470.00
Excess of Income Over Expenditure	941901.41
<b>Total</b>	<b>53636726.01</b>

PRINCIPAL  
**N.G.Acharya & D.K.Marathe College of Arts,**  
Science & Commerce Chembur, Mumbai-400071

Education Society

Arts, Science & Commerce, Chembur

COLLEGE

THE YEAR ENDED 31<sup>ST</sup> MARCH 2021



INCOME

Amount

B/F

53636726.01

Total

53636726.01

As per our report of even date

**For Gadkari & Co.**

Chartered Accountants

( K. S. Gadkari - Proprietor )

M.No. F-15679



**Chembur Trombay**  
**Shri N.G.Acharya & D.K.Marathe College of**  
**JUNIOR**  
**BALANCE SHEET**

LIABILITIES	Amount	Amount
<b><u>Current Liabilities &amp; Provisions :-</u></b>		
Salary Payable	5568289.00	
SC/ST Scholarship Payable	83450.00	
B.C. Freeship Payable	29897.00	
Outstanding Expenses	103570.00	
Scholarship Payable - Others	6440.00	
Tuition Fees against Salary Grant	638352.00	
Sundry Creditors	8460.00	
Freeship & Scholarship P'ble	8767.00	
Fee refundable 2020-21	55846.00	
N.G.Acharya & D.K.Marathe Senior College	785873.93	7288944.93
<b><u>Deposits:-</u></b>		
Caution Money	732540.00	
Library Deposit	915650.00	
Book Bank Deposit	12718.25	1660908.25
Student Welfare Fund		177654.00
Salary Recovery Payable		502826.00
<b><u>Duties &amp; Taxes</u></b>		
TDS on Contractor	745.00	
TDS on Professionals	21964.00	22709.00
<b>C/F</b>		<b>9653042.18</b>



**Education Society**  
**Arts, Science & Commerce, Chembur**



COLLEGE  
 AS ON 31<sup>ST</sup> MARCH 2021

ASSETS	Amount	Amount
<b>Chembur Trombay Education Society:</b>		
Balance as per last B/S	2842795.47	
Add: Paid During the Year	3080000.00	
	5922795.47	
Less: Recd. During the year	2580000.00	
	3342795.47	
Less: Excess of Income Over Expenditure	941901.41	2400894.06
<b>Furniture:</b>		
Balance As per last B/S	224693.00	
Add: Addition during the year	54000.00	
	278693.00	
Less: Depreciation 10%	25169.00	253524.00
<b>Books:-</b>		
Balance as per last B/S	29678.00	
Add: Addition during the year	34320.00	
	63998.00	
Less: Depreciation 40%	18735.00	45263.00
<b>Office Equipments:-</b>		
Balance as per last B/S	148996.00	
Add: Addition during the year	2027.00	
	151023.00	
Less: Depreciation 15%	22501.00	128522.00
<b>Laboratory Equipments:-</b>		
Balance as per last B/S	107783.00	
Add: Addition during the year	0.00	
	107783.00	
Less: Depreciation 15%	16167.00	91616.00
<b>Computers:</b>		
Balance as per last B/S	22454.00	
Add: Addition during the year	3540.00	
	25994.00	
Less: Depreciation 40%	9690.00	16304.00
<b>C/F</b>		<b>2936123.06</b>



**Chembur Trombay**  
**Shri N.G.Acharya & D.K.Marathe College of**  
JUNIOR  
BALANCE SHEET

LIABILITIES	Amount	Amount
B/F		9653042.18
<b>Total</b>		<b>9653042.18</b>

PRINCIPAL  
N.G.Acharya & D.K.Marathe College of Arts,  
Science & Commerce Chembur, Mumbai-400071

**Education Society**  
**Arts, Science & Commerce, Chembur**



COLLEGE  
AS ON 31<sup>ST</sup> MARCH 2021

ASSETS	Amount	Amount
<b>B/F</b>		<b>2936123.06</b>
<b>CCTV &amp; Projector :</b>		
Balance as per last B/S	43019	
Less:- Depreciation 40%	17208	25811.00
CTES		4829.00
Advances		5806.00
TDS Advance		
Salary Grant Receivable		4017595.00
Fees Receivable		558021.00
<b>Cash &amp; Bank Balances:</b>		
<b>State Bank of India:-A/c No. 10339721060</b>	30909.52	
<b>Bank of Maharashtra :-</b>	83717.80	
A/c No. 20023226999 S.W.F.		
<b>Indian Bank :- A/c No. 430687297</b>	36669.00	
<b>Corporation Bank :-A/c No. 520101198298370</b>	245817.49	
<b>Union Bank A/c No. 316302010100723</b>	1641712.00	
<b>Mumbai Dist. Central Co-op. Bank :-</b>	37537.00	
A/c No. 91020000006		
<b>HDFC Bank :- A/c No. 501000391245770</b>	28494.31	2104857.12
<b>Total</b>		<b>9653042.18</b>

As per our report of even date  
**For Gadkari & Co.**  
Chartered Accountants  
( K. S. Gadkari - Proprietor )  
M.No. F-15679



**CHEMBUR TROMBAY EDUCATION SOCIETY'S**  
**Shri N.G.Acharya & D.K.Marathe College of Arts, Science & Commerce**  
**Shri. N. G. Acharya Marg, Chembur, Mumbai- 400 071**  
**FIXED ASSETS (JUNIOR COLLEGE)**  
**As on 31st March 2021**

SR. No.	Particulars	Opening Balance Rs.	Additions during the year		Total	Depreciation		W.D.V. as on 31.03.2021
			Upto 30.09.2020	01.10.2020 to 31.03.2021		Rate in %	Amount	
1)	Books	29678.00	0.00	34320.00	63998.00	40	18735.00	45263.00
2)	Furniture	224693.00	0.00	54000.00	278693.00	10	25169.00	253524.00
3)	Laboratory Equipments	107783.00	0.00	0.00	107783.00	15	16167.00	91616.00
4)	Office Equipments	148996.00	0.00	2027.00	151023.00	15	22501.00	128522.00
5)	Computer	22454.00	0.00	3540.00	25994.00	40	9690.00	16304.00
6)	CCTV & Projector	43019.00	0.00	0.00	43019.00	40	17208.00	25811.00
	<b>Total</b>	<b>576623.00</b>	<b>0.00</b>	<b>93887.00</b>	<b>670510.00</b>		<b>109470.00</b>	<b>561040.00</b>

As per our report of even date  
**For Gadkari & Co.**  
Chartered Accountants  
(K. S. Gadkari - Proprietor )  
M.No. F-15679

# AUDITOR'S REPORT

**GADKARI & CO.**  
Chartered Accountants

**Office :**  
5, Balkrishna Center, N.G. Acharya Marg,  
Chembur (E), Mumbai - 400 071. India.

**K. S. GADKARI**  
B.Com. LLB., F.CA. DTM (Bom)

**Mob:** 9819313202 / 25202010  
**E-mail.:** ksgadkari05@yahoo.co.in

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Residence: 901, SAI DHAM, 16th Road, Chembur (E), Mumbai - 400 071.

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*We have audited the attached Balance Sheet of Accounts of **Chembur Trombay Education Society's (JUNIOR COLLEGE)** as at 31st March 2021 and also the Income & Expenditure Accounts of the College for the year ended on 31st March, 2021.*

***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, 2021.*
  - b) *In the case of Balance Sheet of the state of affairs as at 31st March, 2021.*

**GADKARI & CO.**  
Chartered Accountants

PLACE: MUMBAI  
Date : 08/10/2021

**( K. S. GADKARI )**  
Proprietor



**Chembur Trombay**  
**Shri N.G.Acharya & D.K.Marathe College of**

**PNG**

**INCOME AND EXPENDITURE ACCOUNT FOR**

<b>EXPENDITURE</b>	<b>Amount</b>
<b>To,</b>	
Audit Fees	35400.00
Bank Charges	5838.05
Compensation	3000000.00
Computer Lab Expenses	295287.00
Consolidated Salary	21505733.00
Conveyance	37691.00
Depreciation	1149276.00
Electricity Expenses	255000.00
Examination Expenses	359745.00
Examination Remuneration	296544.00
Gratuity paid to Employees	312563.00
Honararium & Webinar Expenses	78707.00
House Keeping Expenses	440140.00
I-Card Expenses	163.00
Internet Expenses	17786.18
Lecture Basis Pay	887400.00
Miscellaneous Expenses	149220.50
<b>C/F</b>	<b>28826493.73</b>



**Education Society**  
**Arts, Science & Commerce, Chembur**



UNIT  
THE YEAR ENDED 31<sup>ST</sup> MARCH 2021

INCOME	Amount
<b>By,</b>	
Fees Income	45463841.00
Admission Cancellation Income	83436.00
Bank Interest	66966.00
Sponership	4000.00
Miscellaneous Income	78378.00
Add on Courses	181200.00
Examination Fee	318182.00
Scholarship 2017-18	69565.00
<b>C/F</b>	<b>46265568.00</b>



# Chembur Trombay Shri N.G.Acharya & D.K.Marathe College of

PNG

## INCOME AND EXPENDITURE ACCOUNT FOR

EXPENDITURE		Amount
To,	B/F	28826493.73
Add on Course Expenses		155710.00
Placement Expenses		15000.00
Postage Expenses		1590.00
Printing & Stationary		31189.00
Professional Charges		385000.00
Provident Fund Employers		1336810.00
Repairs & Maintenance		516345.00
Sc Scholarship 2018-19		96002.00
Security Expenses		389400.00
Seminar Expenses		2700.00
Subscription Charges		32224.00
Tea & Refreshment		7137.00
Telephone Expenses		25382.00
University Shares		2587391.14
Water Expenses		10222.00
Web Application Charges		30000.00
<b>Excess Of Income Over Expenditure</b>		<b>11816972.13</b>
<b>Total</b>		<b>46265568.00</b>

PRINCIPAL

N.G.Acharya & D.K.Marathe College of Arts,  
Science & Commerce Chembur, Mumbai-400071

Education Society  
**Arts, Science & Commerce, Chembur**  
UNIT  
THE YEAR ENDED 31<sup>ST</sup> MARCH 2021



INCOME	Amount
B/F	46265568.00
<b>Total</b>	<b>46265568.00</b>

As per our report of even date  
**For Gadkari & Co.**  
Chartered Accountants  
( K. S. Gadkari - Proprietor )  
M.No. F-15679





# Shri N.G.Acharya & D.K.Marathe College of

PNG  
BALANCE SHEET

LIABILITIES	Amount	Amount
<b><u>Capital Account</u></b>		
<b><u>Opening Balance</u></b>	6695952.17	
Add: Received During The Year	13400000.00	
Less: Paid During The Year	22758160.00	
Add: Excess Of Income Over Expenditure	11816972.13	9154764.30
<b><u>Duties &amp; Taxes</u></b>		
Tax Deducted at Source/PF/PT Payble	281913.00	281913.00
<b><u>Current Liabilities</u></b>		
Examination Exp. Payable	187792.00	
Computer Fees Payable	9680.00	
Placement Exp Payble	15000.00	
Audit Fee Payable	35400.00	
Lecture Basis Payable	168200.00	
Telephone Expenses Payable	1496.00	
Ambika Stationery & Xerox	688.00	418256.00
<b>C/F</b>		<b>9854933.30</b>

**Education Society**  
**Arts, Science & Commerce, Chembur**



UNIT  
 THE YEAR ENDED 31<sup>ST</sup> MARCH 2021

ASSETS	Amount	Amount
<b>Fixed Assets</b>		
Air- Conditioner	229085.00	
Books	374793.00	
Building	40982.00	
Camera	118070.00	
CC T.V	146.00	
Computer	858023.00	
Counting Machine	12585.00	
Display TV	46058.00	
Electrical Installation	34463.00	
Fire Extiguishers	14529.00	
Furniture	1633586.80	
Laboratory Equipment	98282.00	
Lcd Projector	473667.00	
Office Equipment	65833.00	
Overhead Projector	1748.00	
Refrigerator	31186.00	
Stabilizer	4811.00	4037847.80
<b>C/F</b>		<b>4037847.80</b>



# Chembur Trombay Shri N.G.Acharya & D.K.Marathe College of

PNG  
BALANCE SHEET

LIABILITIES	Amount	Amount
<b>B/F</b>		<b>9854933.30</b>
Inficare Solutions Pvt Ltd	76201.00	
Manohar Gajanan Cheulkar	4400.00	
Shroff Publishers & Distributors Pvt. Ltd	2283.00	
Soni Marketing Services	33512.00	
Sun Enterprises	86848.00	
Swayam Siddha Industrial Co- Op Society	97350.00	
For The Han		
Varieties System	2796.00	
Venus Books	4293.00	
Tally Gurukool	417000.00	724683.00
<b>Deposits</b>		
Library Deposit Liab	1530052.00	
Book- Bank Deposit	63960.00	
Caution Money Liab	1007915.00	
Laboratory Deposit Liab.	2660420.00	
Students Welfare Fund Liab	237993.00	5500340.00
<b>Scholarship/Freeship Account</b>	<b>958218.00</b>	<b>958218.00</b>
<b>Total</b>		<b>17038174.30</b>

PRINCIPAL

N.G.Acharya & D.K.Marathe College of Arts,  
Science & Commerce Chembur, Mumbai-400071



Education Society  
Arts, Science & Commerce, Chembur



UNIT  
THE YEAR ENDED 31<sup>ST</sup> MARCH 2021

ASSETS	Amount	Amount
B/F		4037847.80
<b>Current Assets</b>		
Deposits (Asset)	11450.00	11450.00
Receivable from CTES	467752.00	467752.00
<b>Sundry Debtors</b>		
Fees Receivable Open	1800842.00	
Fees Receivable Scholarship/Freeship	10581049.00	12381891.00
Bank Accounts	139233.50	139233.50
<b>Total</b>		<b>17038174.30</b>

As per our report of even date  
**For Gadkari & Co.**  
Chartered Accountants  
( K. S. Gadkari - Proprietor )  
M.No. F-15679

**CHEMBUR TROMBAY EDUCATION SOCIETY'S**  
**Shri N.G.Acharya & D.K.Marathe College of Arts, Science & Commerce**  
**Shri. N. G. Acharya Marg, Chembur, Mumbai- 400 071**  
**FIXED ASSETS (PNG UNIT)**  
**As on 31st March 2021**

SR. No.	Fixed Assets	Opening Balance Rs.	Additions during the year		Total	Depreciation		W.D.V. as on 31.03.2021
			Upto 30.09.2020	After 30.09.2020		Rate in %	Amount	
1)	Computer	14,30,038.00			14,30,038.00	40	5,72,015.00	8,58,023.00
2)	Office Equipment	73,318.00		3,797.00	77,115.00	15	11,282.00	65,833.00
3)	Laboratory Equipment	1,15,626.00			1,15,626.00	15	17,344.00	98,282.00
4)	Books	4,31,214.00	37,898.00	1,16,657.00	5,85,769.00	40	2,10,976.00	3,74,793.00
5)	Furniture	15,80,185.00		2,22,548.00	18,02,733.00	10	1,69,146.00	16,33,587.00
6)	Electrical Installation	38,292.00			38,292.00	10	3,829.00	34,463.00
7)	Lcd Projector	5,57,255.00			5,57,255.00	15	83,588.00	4,73,667.00
8)	Stabilizer	5,660.00			5,660.00	15	849.00	4,811.00
9)	Counting Machine	14,806.00			14,806.00	15	2,221.00	12,585.00
10)	Air Conditioner	2,69,512.00			2,69,512.00	15	40,427.00	2,29,085.00
11)	Building	45,536.00			45,536.00	10	4,554.00	40,982.00
12)	Over Head Projector	2,057.00			2,057.00	15	309.00	1,748.00
13)	Camera	1,23,857.00	15,049.00		1,38,906.00	15	20,836.00	1,18,070.00
14)	Refrigerator	36,690.00			36,690.00	15	5,504.00	31,186.00
15)	Cc T.V.	244.00			244.00	40	98.00	146
16)	Fire Extingusher	17,093.00			17,093.00	15	2,564.00	14,529.00
17)	Display Tv			49,792.00	49,792.00	15	3,734.00	46,058.00
	<b>Total</b>	<b>47,41,383.00</b>	<b>52,947.00</b>	<b>3,92,794.00</b>	<b>51,87,124.00</b>		<b>11,49,276.00</b>	<b>40,37,848.00</b>

PRINCIPAL  
**N.G.Acharya & D.K.Marathe College of Arts,**  
**Science & Commerce Chembur, Mumbai-400071**

As per our report of even date  
**For Gadkari & Co.**  
Chartered Accountants  
(K. S. Gadkari - Proprietor )  
M.No. F-15679



# AUDITOR'S REPORT

**GADKARI & CO.**  
Chartered Accountants

**Office :**  
5, Balkrishna Center, N.G. Acharya Marg,  
Chembur (E), Mumbai - 400 071. India.

**K. S. GADKARI**  
B.Com. LLB., F.CA. DTM (Bom)

**Mob:** 9819313202 / 25202010  
**E-mail.:** ksgadkari05@yahoo.co.in

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Residence: 901, SAI DHAM, 16th Road, Chembur (E), Mumbai - 400 071.

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*We have audited the attached Balance Sheet of **Chembur Trombay Education Society's (PNG UNIT)** as at 31st March 2021 and also the Income & Expenditure Accounts of the Unit for the year ended on 31st March, 2021.*

***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, 2021.*
  - b) *In the case of Balance Sheet of the state of affairs as at 31st March, 2021.*

**GADKARI & CO.**  
Chartered Accountants

PLACE: MUMBAI  
Date : 08/10/2021

**( K. S. GADKARI )**  
Proprietor





# Chembur Trombay CTES College

Income and Expenditure Account For

EXPENDITURE	Amount
Administrative Charges	10,692.00
Advertisement	46,353.00
Affiliation Fees	5,34,500.00
Archinova Fest 2020	14,000.00
Arrears	3,26,931.00
Audit Fees	37,760.00
Bank Charges	10,968.97
Compensation	20,00,000.00
Computer Expenses	2,40,806.00
Conveyance	8,990.00
Depreciation	7,20,736.00
Development Expenses	3,38,130.00
Electric & Hardware	1,44,141.00
Electricity Charges	2,99,620.00
Employers PF Contribution	11,711.00
Examination Expenses	1,06,900.00
Examination Fees (University)	1,16,036.78
<b>C/F</b>	<b>49,68,275.75</b>

# Education Society's of Architecture



The Year Ended 31st March, 2021

INCOME	Amount
Fees Income	4,37,98,841.00
Admission Processing Fees	93,000.00
Miscellaneous Fees	1,28,662.00
Bank Interest	82,760.06
Loss of Pay	38,016.00
C/F	4,41,41,279.06



# Chembur Trombay CTES College

## Income and Expenditure Account For

EXPENDITURE	Amount
<b>B/F</b>	<b>49,68,275.75</b>
Guest Lecture	15,000.00
Honorarium	26,000.00
Housekeeping Expenses	2,47,945.00
I-Card Printing	3,552.00
Insurance Premium	8,625.00
Internet Expenses	10,656.00
Miscellaneous Expenses	1,80,083.40
NASA Expenses	9,480.00
Postage	2,655.00
Printing & Stationery	37,123.00
Professional Fees	2,750.00
Provident Fund (Mgmt. Share)	1,97,728.00
Repairs & Maintenance	17,94,100.00
Repairs & Maintenance-Computer	12,686.00
Salary	1,60,46,805.00
Security Charges	3,89,400.00
Seminar & Workshop	20,258.80
<b>C/F</b>	<b>2,39,73,122.95</b>



**Education Society's  
of Architecture**



The Year Ended 31st March, 2021

INCOME	Amount
B/F	4,41,41,279.06
C/F	4,41,41,279.06



**Chembur Trombay  
CTES College**

**Income and Expenditure Account For**

<b>EXPENDITURE</b>	<b>Amount</b>
<b>B/F</b>	<b>2,39,73,122.95</b>
Students Insurance Premium	41,536.00
Tea & Refreshment	6,745.00
Telephone Expenses	16,323.00
University Share- Fees	1,05,124.00
Visiting Faculty Salary	18,69,551.00
Water Charges	10,919.00
Excess of Income Over Expenditure	1,81,17,958.11
<b>Total</b>	<b>4,41,41,279.06</b>

CTES College of Architecture  
Mumbai-400071.  
Principal

**Education Society's  
of Architecture**



The Year Ended 31st March, 2021

INCOME	Amount
B/F	4,41,41,279.06
<b>Total</b>	<b>4,41,41,279.06</b>

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





**Chembur Trombay  
CTES College**  
Balance Sheet

LIABILITIES	Amount	Amount
<b>Capital Account</b>		
Chembur Trombay Education Society	57,23,380.35	
Opening Balance		
Add: Excess of Income Over Expenditure During The Year	1,81,17,958.11	
Total	<b>2,38,41,338.46</b>	
Add: Received During The Year	56,00,000.00	
Total	<b>2,94,41,338.46</b>	
Less: Paid During The Year	1,90,00,000.00	<b>1,04,41,338.46</b>
<b>Current Liabilities</b>		
Audit Fees Payable	29,500.00	
CTES Payable	20,418.38	
Duties & taxes	3,12,082.20	
Freeship Scholarship Payable 2019-20	29,876.00	
Provident Fund Share Payable	8,565.00	
S.K.Construction (Retention Money)	54,205.00	
Sundry Creditors	19,050.00	<b>4,73,696.58</b>
<b>Student Security Deposit</b>		
Security Deposit Till 31.3.18	18,54,000.00	
Security Deposit Students 18-19	15,30,000.00	
Security Deposit Upto 19-20	8,10,000.00	
Security Deposit 20-21	15,12,000.00	<b>57,06,000.00</b>
Karur Vyasya Bank		597302.27
<b>Total</b>		<b>1,72,18,337.31</b>

CTES College of Architecture  
Mumbai-400071.  
Principal

# Education Society's of Architecture



As On 31st March, 2021

ASSETS	Amount	Amount
<b><u>Fixed Assets</u></b>		
Books		
Computer	6,44,232.17	
Furniture & Fixture	8,48,917.00	
Other Equipments	19,97,214.00	
Software	6,75,368.00	
	58,396.00	<b>42,24,127.17</b>
<b><u>Current Assets</u></b>		
Deposits	2,00,000.00	
Places & Traces	1,95,960.00	<b>395960.00</b>
<b><u>Sundry Debtors</u></b>		
Fees Receivable 2015-16	2,14,069.00	
Fees Receivable 2016-17	4,032.00	
Fees Receivable 2017-18	1,40,752.00	
Fees Receivable 2018-19	10,34,108.50	
Fees Receivable 2019-20	14,99,254.40	
Fees Receivable 20-21	94,20,495.00	<b>1,23,12,710.90</b>
<b><u>Bank Accounts</u></b>		
Corporation Bank	2,26,323.23	
Cosmos Bank	34,144.70	
HDFC Bank	25,071.31	<b>2,85,539.24</b>
<b>Total</b>		<b>1,72,18,337.31</b>

As per our report of even date

**For Gadkari & Co.**

Chartered Accountants

K. S. Gadkari

PROP.

# CTES College of Architecture

Shri. N. G. Acharya Marg, Chembur, Mumbai - 400071.

## FIXED ASSETS

For The Year Ended 31st March, 2021

Sr. No.	FIXED ASSETS	OPENING BALANCE AS ON 01.04.2020	ADDITION DURING THE YEAR		DEDUCTION DURING THE YEAR	TOTAL	DEPRECIATION		WDV AS ON 31.03.2021
			UPTO 30.09.20	FROM 01.10.20			RATE %	AMOUNT	
1	BOOKS	6,16,397.57	-	2,07,923.60	-	8,24,321.17	25%	1,80,089.00	6,44,232.17
2	COMPUTER	8,55,389.00	-	2,37,000.00	-	10,92,389.00	25%	2,43,472.00	8,48,917.00
3	FURNITURE & FIXTURES	18,94,639.00	-	3,07,410.00	-	22,02,049.00	10%	2,04,835.00	19,97,214.00
4	OTHER EQUIPMENTS	7,48,752.00	-	1,570.00	-	7,50,322.00	10%	74,954.00	6,75,368.00
5	SOFTWARE	63,298.00	-	12,484.00	-	75,782.00	25%	17,386.00	58,396.00
	<b>TOTAL</b>	<b>41,78,475.57</b>		<b>7,66,387.60</b>		<b>49,44,863.17</b>		<b>7,20,736.00</b>	<b>42,24,127.17</b>

CTES College of Architecture  
Mumbai-400071.  
Principal

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



# AUDITOR'S REPORT

**GADKARI & CO.**  
Chartered Accountants

**Office :**  
5, Balkrishna Center, N.G. Acharya Marg,  
Cnembur (E), Mumbai - 400 071. India.

**K. S. GADKARI**  
B.Com. LLB., F.CA. DTM (Born)

**Mob:** 9819313202 / 25202010  
**E-mail.:** ksgadkari05@yahoo.co.in

---

Residence: 901, SAI DHAM, 16th Road, Chembur (E), Mumbai - 400 071.

---

*We have audited the attached Balance Sheet of **Chembur Trombay Education Society's (College of Architecture)** as at 31st March 2021 and also the Income & Expenditure Accounts of the College for the year ended on 31st March, 2021.*

**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, 2021.*
  - b) *In the case of Balance Sheet of the state of affairs as at 31st March, 2021.*

**GADKARI & CO.**  
Chartered Accountants

PLACE: MUMBAI  
Date : 08/10/2021

**( K. S. GADKARI )**  
Proprietor

The Bombay Public Trusts Act, 1950

SCHEDULE- IX C

( Vide Rule 32)

Statement of income liable to contribution for the year ending, 31.03.2021

Name of Public Trust : CHEMBUR TROMBAY EDUCATION SOCIETY

Registered No. F- 4772

i) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)

ii) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.

- (i) Donations received from other Public Trust and Dharmda -
- (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 purpose :-
- (a) Assessment, cesses and other Government or Municipal Taxes -
- (b) Ground rent payable to the superior landlord -
- (c) Insurance premium -
- (d) Repairs at 10 per cent of gross rent of building -
- (e) Cost of collection at 4 per cent of gross rent of building let out -
- (x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income -
- (xi) Deductions on account of repairs in respect of building not rented and yielding no income, at 10 per cent of the estimated gross annual rent -

Being an educational Institution not liable for contribution

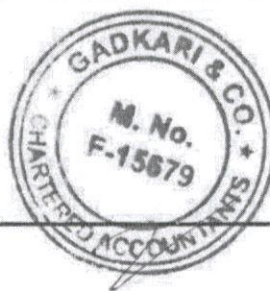
Gross Annual Income chargeable to contribution Rs.

NIL

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 the Schedule which have the effect of double - deduction .

Trust Address :  
N G Acharya Marg, Chembur East  
Mumabi-400 071

Date : 12.10.2021



FOR GADKARI & CO.  
Chartered Accountants

K. S. Gadkari  
Proprietor



**REPORT OF AN AUDITOR RELATING TO ACCOUNTS  
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34  
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

Registration Number :- F - 4772  
Name of the Public Trust :- **CHEMBUR TROMBAY EDUCATION SOCIETY**  
For the year ending :- **31ST MARCH, 2021**

(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 and 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 to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with ;	Being Update
(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 amounts 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 16A ;	NO
(n) Whether the maximum and minimum number of the trustees in maint.;	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.;	**

\*UDIN - 21015679AAAABS2349

For Gadkari & Co.  
Chartered Accountants

  
K S Gadkari  
Proprietor

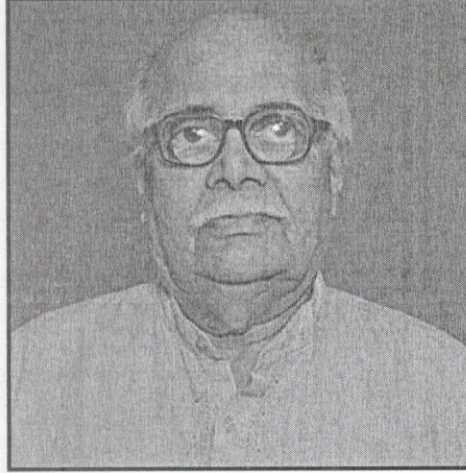


Dated at 12/10/2021



चेंबूर तुर्भे शिक्षण संस्थेचे आधारस्तंभ यांना  
संस्थापक सदस्य यांना

## भावपूर्ण श्रद्धांजली



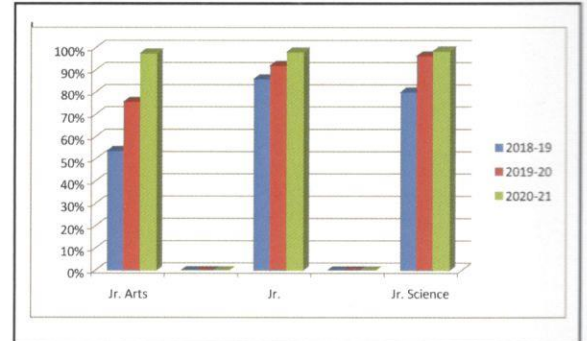
श्री अविनाश आर तांबे  
संस्थापक सदस्य

04/06/1939-08/09/2021

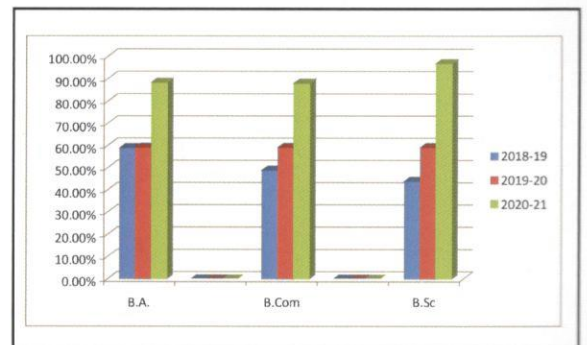
यांचे अकाली निधन ही आम्हा सर्वांसाठी दुःखद घटना आहे  
यांना भावपूर्ण श्रद्धांजली

**CHEMBUR TROMBAY EDUCATION SOCIETY'S**  
**N. G. Acharya & D. K. Marathe College of Arts, Science & Commerce**  
 Shri. N. G. Acharya Marg, Chembur, Mumbai – 400 071. Tel No. 2521 7344

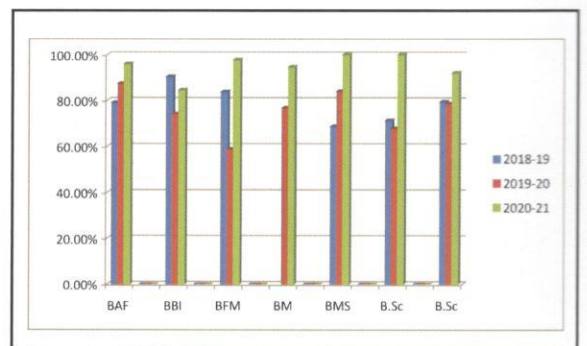
Jr. Arts	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>
	54%	75.70%	97.59%
Jr. Commerce	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>
	86%	91.98%	98.13%
Jr. Science	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>
	80.06%	96.34%	98.55%



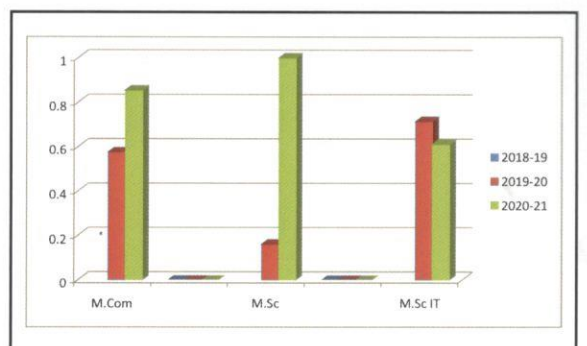
B.A.	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>
	58.82%	59.01%	88.23%
B.Com	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>
	48.85%	59.01%	87.89%
B.Sc	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>
	43.85%	59.01%	96.77%



BAF	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>
	79.04%	87.39%	95.93%
BBI	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>
	90.36%	74.13%	84.61%
BFM	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>
	83.78%	58.82%	97.72%
BMM	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>
		76.78%	94.64%
BMS	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>
	68.75%	84.00%	100%
B.Sc C.S.	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>
	71.19%	67.79%	100%
B.Sc I.T.	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>
	79.41%	78.57%	92.04%



M.Com	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>
		57.47%	85.39%
M.Sc	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>
		16.06%	100%
M.Sc IT	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>
		71.42%	61.11%



**COMPARATIVE RESULTS**  
 For The last three years

## **Contact Us :**

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  - **College Office : 022-25218797**
  - **Principal's Office : 022-2521 0962**
  - **CTES College of Architecture : 022-2521 7343**
  
  - **Society E-mail : [ctesamc@gmail.com](mailto:ctesamc@gmail.com)**
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