



Thakur Educational Trust's (Regd.)

**THAKUR RAMNARAYAN
COLLEGE OF ARTS & COMMERCE**

ISO 21001:2018 Certified

Thakur Ramnarayan Educational Campus, S. V. Road,
Dahisar (East), Mumbai - 400 068

Mob.: +91 902 902 6799 • Fax : 022 - 2828 1100

E-mail : admin@trcac.org.in • Website : www.trcac.org.in



3.1 - Expenditure excluding salary component year wise during the last five years (INR in lakhs)

Table of Contents

Sr. No.	Particulars	Page No.
1	Audited Statement of income and expenditure duly certified by the Principal and Chartered Accountant in case of privately funded institutions highlighting the salary component, depreciation and excess of income over expenditure	01
2	Statement showing the total expenditure excluding the salary component for each of the years certified by the Principal and Chartered Accountant.	37



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**Expenditure excluding salary
component year wise during the
last five years (INR in lakhs)**



Income & Expenditure Account for the year ended 31st March, 2023

2021-2022	Particulars	2022-2023		2021-2022	Particulars	2022-2023	
		Amount	Amount			Amount	Amount
6,22,31,634.74	To Direct Expenses (As per Schd. "A"),		7,97,57,818.64	6,40,04,682.10	By Fees Collection (As per Schd. "B")		8,24,51,858.00
	Indirect Expenses:			12,04,296.90	By Other Income (As per Schd. "B-2")		36,03,565.00
1,105.00	To Bank Charges	574.40					
800.00	To Interest on TDS	10,566.00					
7,45,345.00	To Depreciation	14,11,090.00	14,22,230.40				
22,30,074.26	To Excess of Income over Expenditure		48,75,373.96				
6,52,08,979.00	Total		8,60,55,423.00	6,52,08,979.00	Total		8,60,55,423.00

For Thakur Ramnarayan College of Arts & Commerce (Degree).



[Handwritten Signature]
Trustee

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Trustee

**RAVISH
RAMSAGAR
SINGH**

Digitally signed by RAVISH
RAMSAGAR SINGH
Date: 2023.11.10 12:08:53
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Balance Sheet as on 31st March, 2023

As on 31.03.2022	Liabilities	As on 31.03.2023		As on 31.03.2022	Assets	As on 31.03.2023	
		Amount	Amount			Amount	Amount
	Loans & Advances:			43,85,335.00	Fixed Assets:		50,40,287.00
18,00,000.00	a. Thakur Educational Trust - TCSC	18,20,000.00			As per Schedule - 'D'		
88,400.00	b. Caution Deposit	2,33,950.00			Current Assets:		
2,63,600.00	c. Laboratory Deposit	3,30,450.00		9,207.00	Cash & Bank Balances:		
3,10,300.00	d. Library Deposit	4,14,800.00		4,94,428.47	a. Cash in hand	3,296.00	
94,53,841.00	e. Advance Fees	1,11,06,947.00	1,39,06,147.00	89,61,312.95	b. HDFC Bank Ltd	8,27,559.08	8,30,855.08
	Current Liabilities & Provisions:			18,00,000.00	FDR with HDFC Bank	1,10,61,312.95	
65,000.00	a. Sundry Creditors (As per Schedule 'C')	99,347.00		5,38,501.29	FDR with Indian Bank	18,00,000.00	1,37,45,970.94
-	b. Aptitude Training Fee Payable	1,18,750.00		1,05,592.91	Interest accrued on FDR	8,84,657.99	
5,600.00	c. Professional Tax payable	9,400.00		17,772.00	Tax Deducted at Source on:		
73,565.00	d. Provident Fund payable (incl. Admin Ch.)	45,135.00		13,10,000.00	a. Interest on FDR - HDFC Bank	1,97,960.31	
7,40,112.00	e. Salary Payable	12,99,317.00		63,49,434.54	b. Interest on FDR - Indian Bank	31,236.00	2,29,196.31
-	f. Scholarship	4,500.00		47,930.00	Other Current Assets		
38,053.00	g. Staff Welfare Fund	79,253.00		13,84,060.00	Loan to Staff	11,90,000.00	
2,522.00	h. TDS on Professional Fees	-	19,01,611.00	62,430.00	Thakur Educational Trust - Dabisar	1,16,93,180.79	
46,364.00	i. Electrical Maintenance Charges Payable	1,03,076.00			Part Payment Receivable	47,930.00	
1,36,200.00	j. Professional Fee Payable	1,42,833.00			Fee Receivable	2,71,573.00	
6,156.00	k. TDS on Salary payable	-			Deposit With TATA Power	62,430.00	1,32,65,113.79
	Income & Expenditure Account:						
1,24,28,291.16	Opening Balance	1,24,28,291.16					
	Add: Excess of Expenditure over Income during the year	48,75,373.96	1,73,03,665.12				
2,54,66,004.16	Total Rs.		1,31,11,423.12	2,54,66,004.16	Total Rs.		3,31,11,423.12

For Thakur Ramnarayan College of Arts & Commerce (Degree)




Trustee


Trustee



SCHEDULE - "A"
DIRECT EXPENSES FOR THE YEAR ENDED 31.03.2023

2021-2022	Particulars	2022-2023
Amount		Amount
-	Admission Share Fee	82,500.00
-	Advertisement Expenses	78,487.00
1,75,000.00	Affiliation Fees	-
1,82,258.04	Building Insurance Charges	-
4,44,00,000.00	Compensation Paid - Thakur Educational Trust	5,40,00,000.00
3,000.00	Consultancy Charges	-
1,63,023.00	Conveyance Charges	1,46,183.00
8,15,516.00	Electrical Maintenance Charges	9,36,364.00
20,78,245.00	Eligibility, Enrollment & Exam Fees	20,52,665.00
1,01,934.00	Function & Seminar	1,94,744.00
1,82,286.00	Insurance Charges	92,040.00
1,66,495.00	Internet Expenses	2,44,260.00
17,700.00	ISO Certification Expense	19,100.00
1,124.16	MCGM Property Tax	7,05,100.50
1,52,851.30	MCGM Water Expenses	1,07,937.25
19,051.80	Miscellaneous Expenses	1,200.00
-	Moderation Expenses	22,650.00
1,273.00	News Paper Expenses	-
70,800.00	N-List of Membership Fees	-
-	NSS Camp Fee	70,000.00
9,96,989.44	Office Expenses	16,99,600.89
-	Papers & Periodicals	2,854.00
3,55,437.00	PF Expenses & Admin Charges	3,80,415.00
193.00	Postal Charges	41.00
63,425.00	Printing And Stationery	17,01,733.00
17,07,908.00	Professional Fees	23,77,168.00
2,04,614.00	Repair & Maintenance	3,99,981.00
1,01,82,779.00	Salary Expenses	1,28,29,422.00
1,66,730.00	Security Charges	2,98,919.00
20,000.00	Staff Welfare Expenses	-
-	Sports Expenses	708.00
-	Student Industrial Visit	11,72,550.00
3,002.00	Telephone Expenses	4,896.00
-	Training & Placement Fee	1,36,300.00
6,22,31,634.74	Total	7,97,57,818.64

For Thakur Ramnarayan College of Arts & Commerce (Degree)



Trustee

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SCHEDULE - "B"
FEES COLLECTION FOR THE YEAR ENDED 31.03.2023

2021-2022	Particulars	2022-2023
Amount		Amount
28,200.00	Administrative Fees	3,87,467.00
12,15,000.00	Computer Fees	26,71,667.00
6,20,250.00	Computer Practical Fees	8,68,000.00
96,550.00	Cultural Activity	2,29,600.00
1,52,500.10	Convocation Fee	1,64,500.00
6,54,969.00	Development Fund	11,48,000.00
38,620.00	E- Charges	45,920.00
1,57,300.00	Enrolment Fees	2,14,060.00
96,550.00	E-Suvidha	1,14,800.00
28,96,500.00	Examination Fees	58,10,800.00
3,86,200.00	Gymkhana Fees	9,18,400.00
1,03,750.00	Identity Card Fees	2,29,600.00
1,93,100.00	Insurance	2,29,600.00
28,965.00	Inter University Sports & Cultural Activities	68,880.00
7,27,150.00	Laboratory Fees	25,29,000.00
4,22,100.00	Library Fees	9,25,500.00
-	Magazine	2,29,600.00
3,86,200.00	Net Campus Fees	4,59,200.00
19,310.00	NSS Fees	22,960.00
19,310.00	NSS Registration Fees	22,960.00
6,35,440.00	Other Fees	11,21,995.00
2,89,650.00	Postal Charges	3,44,400.00
65,500.00	Project Fees	3,19,750.00
19,310.00	Relief Fund	22,960.00
3,52,100.00	Software Fees	3,98,900.00
2,32,850.00	Statement of Marks	2,89,175.00
-	Student Welfare Fund	1,14,800.00
5,37,37,738.00	Tuition Fees	6,19,29,444.00
3,90,950.00	Utilty Fees	5,74,000.00
38,620.00	Vice chancellors Fund	45,920.00
6,40,04,682.10	Total	8,24,51,858.00



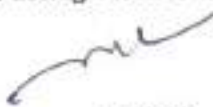

For Thakur Ramnarayan College of Arts & Commerce (Degree)



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Trustee

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Trustee

SCHEDULE - "B-2"
OTHER INCOME FOR THE YEAR ENDED 31.03.2023

2021-2022	Particulars	2022-2023
Amount		Amount
35,544.00	Admission Cancellation	88,394.00
400.00	Admission Form	200.00
550.00	Admission Late Fine	53,672.00
1,33,868.00	ATKT Fees	6,39,153.00
940.00	Bonafied Certificate Charges	720.00
3,989.00	Certificate Course Fee	-
10,181.00	Convocation Fee	250.00
1,812.00	Duplicate Fees Receipt Fine	561.00
300.00	Duplicate ID Card Fees	7,734.00
2,810.00	Duplicate Marksheet	5,000.00
2,020.00	Eligibility Fees	11,136.00
650.00	Exam Form Late Fine	-
7,600.00	Fine	8,54,479.00
7,000.00	Hostel Fees	-
1,450.00	Late Submission	1,700.00
6,756.00	Laboratory Fee	-
100.00	Letter Recomodation	3,150.00
450.00	Library Late Fine	-
13,147.48	Miscellaneous Income	26,539.00
580.00	NOC Charges	740.00
32,550.00	Project book	7,70,890.00
515.00	Railway Concession Form	1,840.00
14,550.00	Refund university of Mumbai	-
21,200.00	Transfer Certificate	44,300.00
27,000.00	Student Training Programme	-
	Indirect Incomes:	
25,330.00	Bank Interest	34,838.00
8,53,004.42	Interest on FDR	10,58,269.00
12,04,296.90	Total	36,03,565.00
	For Thakur Ramnarayan College of Arts & Commerce (Degree)	
		 Trustee
		 Trustee



Thakur Educational Trust's (Regd.)
THAKUR RAMNARAYAN
COLLEGE OF ARTS & COMMERCE
 ISO 9001:2015 Certified

S. V. Road, Talimchi (East), Mumbai - 401106
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 E-mail: admin@trac.ac.in Website: www.trac.ac.in



SCHEDULE - "C"
SUNDRY CREDITORS AS ON 31ST MARCH, 2023

As on 31.03.2022 Amount	Particulars	As on 31.03.2023
		Amount
-	SUNDARAM STATIONERY & XEROX	34,347.00
65,000.00	SAFE ELEVATORS	65,000.00
65,000.00	Total Rs.	99,347.00

For Thakur Ramnarayan College of Arts & Commerce (Degree)



Trustee

Trustee



SCHEDULE "D"

FIXED ASSETS AS ON 31ST MARCH, 2023

S.No.	Assets	Op.Balance as on 01.04.2022	Additions during the year			Balance	Rate	Depreciation	CLBalance as on 31.03.2023
			Before Sep.2022	After Sep.2022	Total				
1	Air-Conditioners	77,689.00	-	-	-	77,689.00	15%	11,653.00	66,036.00
2	Books & Novels	1,92,247.00	29,560.00	1,712.00	31,272.00	2,23,519.00	40%	89,065.00	1,34,454.00
3	Computer & Printer	1,82,112.00	19,29,300.00	-	19,29,300.00	21,11,412.00	40%	8,44,565.00	12,66,847.00
4	Electronic Kits	17,280.00	69,030.00	-	69,030.00	86,310.00	40%	34,524.00	51,786.00
5	Equipments	1,98,094.00	36,440.00	-	36,440.00	2,34,534.00	15%	35,180.00	1,99,354.00
6	Furniture & Fixtures	36,01,945.00	-	-	-	36,01,945.00	10%	3,60,195.00	32,41,750.00
7	Printer & Scanner	38,103.00	-	-	-	38,103.00	40%	15,241.00	22,862.00
8	Software	35,947.00	-	-	-	35,947.00	40%	14,379.00	21,568.00
9	Sports Equipments	41,918.00	-	-	-	41,918.00	15%	6,288.00	35,630.00
	Total Rs.	43,85,335.00	20,64,330.00	1,712.00	20,66,042.00	64,51,377.00		14,11,090.00	50,40,287.00

For Thakur Ramnarayan College of Arts & Commerce (Degree)

Date :

Place : Mumbai



[Signature]
Trustee

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Trustee



Income & Expenditure Account for the year ended 31st March, 2022

2020-2021	Particulars	2021-2022		2020-2021	Particulars	2021-2022	
		Amount	Amount			Amount	Amount
5,25,44,601.00	To Direct Expenses (As per Schd. "A")		6,22,31,634.74	5,45,24,378.00	By Fees Collection (As per Schd. "B")		6,40,04,682.10
	Indirect Expenses:			11,36,710.00	By Other Income (As per Schd. "B-2")		11,39,315.20
3,954.80	To Bank Charges	1,105.00					
103.00	To Interest on TDS	800.00					
4,26,987.00	To Depreciation	7,45,365.00	7,47,270.00				
21,05,442.20	To Excess of Income over Expenditure		21,64,892.56				
5,56,61,096.00	Total		6,51,43,797.30	5,56,61,096.00	Total		6,51,43,797.30

For Thakur Ramnarayan College of Arts & Commerce (Degree).

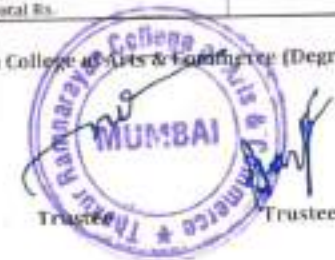




Balance Sheet as on 31st March, 2022

As on 31.03.2021	Liabilities	As on 31.03.2022		As on 31.03.2021	Assets	As on 31.03.2022	
		Amount	Amount			Amount	Amount
	Loans & Advances:			50,56,129.00	Fixed Assets:		43,85,335.00
24,06,983.00	a. Thakur Educational Trust - Dobhar				As per Schedule - "D"		
18,00,000.00	b. Thakur Educational Trust - TCSC	10,00,000.00			Current Assets:		
80,400.00	c. Caution Deposit	80,400.00		1,670.00	Cash & Bank Balances:		
2,63,600.00	d. Laboratory Deposit	2,63,600.00		7,96,426.07	a. Cash in hand	9,207.00	
3,18,300.00	e. Library Deposit	3,18,300.00		13,90,000.00	b. HDFC Bank Ltd	4,94,628.47	5,03,635.47
77,11,733.00	f. Advance Fees	94,53,041.00	1,19,24,141.00	47,930.00	Loan to Staff	13,10,000.00	
				77,64,314.50	Thakur Educational Trust - Dobhar	63,49,434.54	
				26,750.00	Part Payment Receivable	47,930.00	
				1,24,65,000.00	Fee Receivable	11,84,060.00	
67,600.00	Current Liabilities & Provisions:	65,000.00		8,18,066.12	Convocation Fees Receivable	62,430.00	91,53,854.54
4,100.00	a.undry Creditors (As per Schedule "C")	5,000.00		78,248.21	Deposit With TATA Power		
59,638.00	b. Professional Tax payable	5,000.00		5,016.00	FDR with HDFC Bank	89,61,312.95	
4,79,294.00	c. Provident Fund payable (incl Admn Ch.)	73,565.00			FDR with Indian Bank	18,00,000.00	1,12,34,632.54
25,460.00	d. Salary Payable	7,801,12.00			Interest accrued on FDR	4,73,315.59	
65,12,000.00	e. Staff Welfare Fund	38,053.00			Tax Deducted at Source on:		
14,580.00	f. Compensation Payable	2,522.00			a. Interest on FDR - HDFC Bank	1,05,592.91	
9,372.00	g. TDS on Professional Fees	46,364.00			b. Interest on FDR - Indian Bank	17,772.00	1,23,364.91
24,000.00	h. Electrical Maintenance Charges Payable	46,364.00					
1,65,260.00	i. Office Expenses Payable	1,36,208.00					
35,505.00	j. Professional Fee Payable	6,156.00	11,13,572.00				
	k. TDS on Salary payable						
1,01,90,216.90	Income & Expenditure Account:	1,01,90,216.90					
	Opening Balance						
	Add: Excess of Expenditure over Income during the year	21,64,892.56	1,23,61,109.46				
3,02,43,149.90	Total Rs.		2,54,00,822.46	3,02,43,149.90	Total Rs.		2,54,00,822.46

For Thakur Ramnarayan College of Arts & Commerce (Degree)



SCHEDULE - "B"
FEES COLLECTION FOR THE YEAR ENDED 31.03.2022

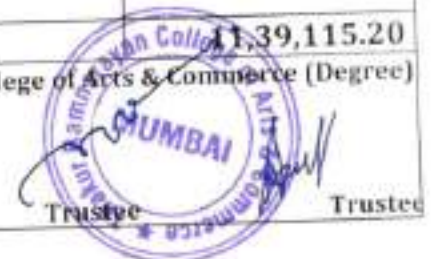
2020-2021 Amount	Particulars	2021-2022 Amount
23,933.00	Administrative Fees	28,200.00
17,93,750.00	Computer Fees	12,15,000.00
11,05,500.00	Computer Practical Fees	6,20,250.00
1,69,400.00	Cultural Activity	96,550.00
-	Convocation Fee	1,52,500.10
7,71,850.00	Development Fund	6,54,969.00
33,880.00	E- Charges	38,620.00
1,44,540.00	Enrolment Fees	1,57,300.00
84,700.00	E-Suvidha	96,550.00
33,88,000.00	Examination Fees	28,96,500.00
6,77,600.00	Gymkhana Fees	3,86,200.00
91,000.00	Identity Card Fees	1,03,750.00
1,69,400.00	Insurance	1,93,100.00
50,820.00	Inter University Sports & Cultural Activities	28,965.00
13,10,700.00	Laboratory Fees	7,27,150.00
7,45,800.00	Library Fees	4,22,100.00
1,69,400.00	Magazine	-
3,38,800.00	Net Campus Fees	3,86,200.00
16,940.00	NSS Fees	19,310.00
16,940.00	NSS Registration Fees	19,310.00
5,52,630.00	Other Fees	6,35,440.00
2,54,100.00	Postal Charges	2,89,650.00
57,500.00	Project Fees	65,500.00
16,940.00	Relief Fund	19,310.00
3,09,600.00	Software Fees	3,52,100.00
2,04,450.00	Statement of Marks	2,32,850.00
84,700.00	Student Welfare Fund	-
4,15,59,275.00	Tuition Fees	5,37,37,738.00
3,48,350.00	Utilitiy Fees	3,90,950.00
33,880.00	Vice chancellors Fund	38,620.00
5,45,24,378.00	Total	6,90,04,682.10
	For Thakur Ramnarayan College of Arts & Commerce (Degree)	



SCHEDULE - "B-2"
OTHER INCOME FOR THE YEAR ENDED 31.03.2020

2020-2021	Particulars	2021-2022
Amount		Amount
67,050.00	Admission Cancellation	35,544.00
2,400.00	Admission Form	400.00
-	Admission Late Fine	550.00
1,13,111.00	ATKT Fees	1,33,868.00
480.00	Bonafied Certificate Charges	940.00
-	Certificate Course Fee	3,989.00
1,15,250.00	Convocation Fee	10,181.00
51.00	Duplicate Fees Receipt Fine	1,812.00
-	Duplicate ID Card Fees	300.00
-	Duplicate Marksheet	2,810.00
9,840.00	Eligibility Fees	2,020.00
-	Exam Form Late Fine	650.00
15,407.00	Fine	7,600.00
-	Hostel Fees	7,000.00
1,100.00	Late Fine	-
-	Late Submission	1,450.00
-	Laboratory Fee	6,756.00
-	Letter Recomodation	100.00
-	Library Late Fine	450.00
1,192.00	Miscellaneous Income	13,147.48
-	NOC Charges	580.00
-	Project book	32,550.00
-	Railway Concession Form	515.00
-	Refund university of Mumbai	14,550.00
-	Transfer Certificate	21,200.00
-	Student Training Programme	27,000.00
6,350.00	Sponsorship Income	-
	<u>Indirect Incomes:</u>	
22,859.00	Bank Interest	25,330.00
7,81,628.00	Interest on FDR	7,87,822.72
11,36,718.00	Total	11,39,115.20

For Thakur Ramnarayan College of Arts & Commerce (Degree)





Thakur Educational Trusts (Regd.)
**THAKUR RAMNARAYAN
COLLEGE OF ARTS & COMMERCE**
ISO 9001:2015 Certified

Thakur Ramnarayan College of Arts & Commerce
Mumbai - 400006
Phone: (91) 22 261 4101-102 • Fax: (91) 22 261 1100
E-mail: www.thrcaac.ac.in • Website: www.thrcaac.ac.in



SCHEDULE - "C"
SUNDRY CREDITORS AS ON 31ST MARCH, 2022

As on 31.03.2021 Amount	Particulars	As on 31.03.2022 Amount
2,600.00	ACE HYGINE PRODUCTS PVT. LTD.	-
65,000.00	SAFE ELEVATORS	65,000.00
67,600.00	Total Rs.	65,000.00
	For Thakur Ramnarayan College of Arts & Commerce (Degree)	



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Trustee



Trustee



SCHEDULE "D"
FIXED ASSETS AS ON 31ST MARCH, 2022

S.No.	Assets	Op. Balance as on 01.04.2021	Additions during the year			Balance	Rate	Depreciation	Cl. Balance as on 31.03.2022
			Before Sep.2021	After Sep.2021	Total				
1	Air-Conditioners	91,399.00	-	-	-	91,399.00	15%	13,710.00	77,689.00
2	Books & Novels	3,19,939.00	472.00	-	472.00	3,20,411.00	40%	1,28,164.00	1,92,247.00
3	Computer & Printer	2,75,521.00	-	20,999.00	20,999.00	2,96,520.00	40%	1,14,408.00	1,82,112.00
4	Electronic Kits	28,800.00	-	-	-	28,800.00	40%	11,520.00	17,280.00
5	Equipments	2,18,284.00	-	13,570.00	13,570.00	2,31,854.00	15%	33,760.00	1,98,094.00
6	Furniture & Fixtures	40,02,161.00	-	-	-	40,02,161.00	10%	4,00,216.00	36,01,945.00
7	Printer & Scanner	10,799.00	-	39,530.00	39,530.00	50,329.00	40%	12,226.00	38,103.00
8	Software	59,911.00	-	-	-	59,911.00	40%	23,964.00	35,947.00
9	Sports Equipments	49,315.00	-	-	-	49,315.00	15%	7,397.00	41,918.00
	Total Rs.	50,56,129.00	472.00	74,099.00	74,571.00	51,30,700.00		7,45,365.00	43,85,335.00

For Thakur Ramnarayan College of Arts & Commerce (Degree)

Date:
Place: Mumbai





Thakur Educational Trust's (Regd.)
THAKUR RAMNARAYAN
COLLEGE OF ARTS & COMMERCE
 ISO 9001:2015 Certified

S. V. Road, Dehisar (East), Mumbai - 400 068
 Mob.: +91 902 902 6799 • Fax : 022 - 2828 1300
 E-mail : admin@trcac.org.in • Website : www.trcac.org.in



Income & Expenditure Account for the year ended 31st March, 2021

2019-2020	Particulars	2020-2021		2019-2020	Particulars	2020-2021	
		Amount	Amount			Amount	Amount
32,414,503	To Direct Expenses (As per Sched. "A")		52,544,609	33,100,291	By Fees Collection (As per Sched. "B")		54,524,378
	Indirect Expenses:			2,111,638	By Other Income (As per Sched. "B-2")		1,136,718
3,955	To Bank Charges	6,453					
103	To Interest on TDS	874					
926,987	To Depreciation	928,828	936,155				
			2,180,332				
1,866,381	To Excess of Income over Expenditure						
	Total		55,661,096	35,211,929	Total		55,661,096
35,211,929							

For Thakur Ramnarayan College of Arts & Commerce (Degree)



[Signature]
 Trustee





Balance Sheet as on 31st March, 2021

As on 31.03.2020	Liabilities	As on 31.03.2021		As on 31.03.2020	Assets	As on 31.03.2021	
		Amount	Amount			Amount	Amount
	Loans & Advances:			5,804,238	Fixed Assets:		5,056,129
2,700,346	a. Thakur Educational Trust - Dahisar	2,486,083			As per Schedule - "D"		
1,800,000	b. Thakur Educational Trust - TCSC	1,800,000			Current Assets:		
42,700	c. Caution Deposit	88,400			Cash & Bank Balances:		
148,200	d. Laboratory Deposit	263,600		24,503	a. Cash in hand	1,670	
148,900	e. Library Deposit	318,300		208,934	b. HDFC Bank Ltd	796,426	798,096
4,818,291	f. Advance Fees	7,711,733	12,668,116				
	Current Liabilities & Provisions:			1,460,000	Loan to Staff	1,390,000	
73,000	a. Sundry Creditors (As per Schedule "C")	67,600		99,110	Part Payment Receivable	47,930	
5,675	b. Professional Tax payable	4,100		16,900	Fee Receivable (TRCAC- Junior)	-	
89,543	c. Provident Fund payable (incl. Admin Ch.)	59,638		29,086	Fine and Othe Collection (DD to be deposited)	-	1,437,930
14,659	d. Salary Payable	479,294					
22,400	e. Staff Welfare Fund	25,460		8,165,000	FDR with HDFC Bank	12,465,000	
6,650	f. Visiting Charges Payable	-		1,800,000	FDR with Indian Bank	1,800,000	15,084,666
347,000	g. Compensation Payable	6,512,000		587,785	Interest accrued on FDR	819,666	
13,500	h. TDS on Professional Fees	14,580			Tax Deducted at Source on:		
4,738	i. Electrical Maintenance Charges Payable	9,372		69,936	a. Interest on FDR - HDFC Bank	70,248	
7,097	j. Office Expenses Payable	24,000		5,016	b. Interest on FDR - Indian Bank	5,016	75,264
5,000	k. Scholarship Payable	-					
-	Professional Fee Payable	165,268			Convocation Fees Receivable		26,750
4,925	l. TDS on Salary payable	15,505	7,376,817		Fee Receivable (2020-21)		7,764,315
	Income & Expenditure Account:						
8,017,885	Opening Balance	8,017,885					
	Add : Excess of Expenditure over Income during the year	2,180,332	10,198,217				
18,270,509	Total		30,243,150	18,270,509	Total		30,243,150

For Thakur Ramnarayan College of Arts & Commerce (Degree)





SCHEDULE - "A"
DIRECT EXPENSES FOR THE YEAR ENDED 31.03.2021

2019-2020 Amount	Particulars	2020-2021 Amount
	Admission Share Fee	7,800
82,114	Advertisement Expenses	8,400
-	Affiliation Fees	82,500
74,085	Annual Function Charges	-
97,208	Building Insurance Charges	97,208
17,400,000	Compensation Paid - Thakur Educational Trust	38,400,000
139,298	Conveyance Charges	182,544
1,000,000	Donation to PM Cares	-
528,524	Electrical Maintenance Charges	303,574
340,140	Enrollment Charges	472,760
253,215	Examination Expense	1,231,602
-	Faculty Registration Charges	14,700
5,040	Faculty Training Program	-
78,267	Function & Seminar	59,050
35,000	Garden Expenses	-
98,365	Insurance Charges	145,430
18,851	ISO Certification Expense	66,039
35,189	MCGM Water Expenses	27,442
5,806	Medical Expenses	-
6,719	Moderation Charges	-
42,916	NSS Expenses	-
500	NSS Fee	1,584
405,618	Office Expenses	418,093
500,002	PF Expenses & Admin Charges	401,197
2,441	Postal Charges	460
706,102	Printing And Stationery	35,266
1,509,500	Professional Fees	1,767,648
550	Railway Concession Booklet	-
245,768	Repair & Maintenance	142,931
8,647,665	Salary Expenses	8,522,107
-	Scholarship Paid	94,000
-	Security Charges	62,274
620	Telephone Expenses	-
155,000	University Expenses	-
32,414,503	Total	52,544,609

For Thakur Ramnarayan College of Arts & Commerce (Degree)



Trustee



Trustee



Thakur Educational Trust (Aptd)
THAKUR RAMNARAYAN
COLLEGE OF ARTS & COMMERCE
ISO 9001:2015 Certified

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SCHEDULE - "B"
FEES COLLECTION FOR THE YEAR ENDED 31.03.2021

2019-2020	Particulars	2020-2021
Amount		Amount
15,934	Administrative Fees	23,933
1,186,250	Computer Fees	1,793,750
706,500	Computer Practical Fees	1,105,500
104,900	Cultural Activity	169,400
479,950	Development Fund	771,850
20,980	E- Charges	33,880
144,760	Enrolment Fees	144,540
52,450	E-Suvidha	84,700
2,087,000	Examination Fees	3,388,000
419,600	Gymkhana Fees	677,600
56,850	Identity Card Fees	91,000
104,900	Insurance	169,400
31,470	Inter University Sports & Cultural Activities	50,820
860,100	Laboratory Fees	1,310,700
472,000	Library Fees	745,800
104,900	Magazine	169,400
209,800	Net Campus Fees	338,800
10,490	NSS Fees	16,940
10,490	NSS Registration Fees	16,940
320,255	Other Fees	552,630
157,350	Postal Charges	254,100
38,000	Project Fees	57,500
10,490	Relief Fund	16,940
196,800	Software Fees	309,600
126,950	Statement of Marks	204,450
52,450	Student Welfare Fund	84,700
24,879,992	Tuition Fees	41,559,275
217,700	Utility Fees	348,350
20,980	Vice chancellors Fund	33,880
33,100,291	Total	54,524,378

For Thakur Ramnarayan College of Arts & Commerce (Degree)





SCHEDULE - "B-2"
OTHER INCOME FOR THE YEAR ENDED 31.03.2021

2019-2020 Amount	Particulars	2020-2021 Amount
144,135	Admission Cancellation	67,050
2,800	Admission Form	2,400
2,450	Answersheet Photocopy	-
324,740	ATKT Fees	113,111
620	Bonafied Certificate Charges	480
	Convocation Fee	115,250
204	Duplicate Fees Receipt Fine	51
24,956	Duplicate ID Card Fees	-
1,500	Duplicate Marksheet	-
-	Eligibility Fees	9,840
4,640	Exam Form Late Fine	-
18,575	Excess Fee Received	-
6,000	Fees (Non Refundable)	-
-	Fine	15,407
2,150	ID Holder Fine	-
27,325	Late Fine	1,100
149,750	Late Submission	-
1,895	Library Late Fine	-
14,256	Microsoft Course Fee	-
16,732	Miscellaneous Income	1,192
220	NOC Charges	-
2,750	Photocopy	-
17,000	Proceeding Fee	-
219,990	Project book	-
1,190	Railway Concession Form	-
19,400	Revaluation Fees	-
10,330	Revaluation Form	-
4,000	Sponership Income	6,350
	Indirect Incomes:	
27,326	Bank Interest	22,859
1,066,704	Interest on FDR	781,628
2,111,638	Total	1,136,718

For Thakur Ramnarayan College of Arts & Commerce (Degree)



Trustee

Trustee



Thakur Educational Trust's (Regd.)
THAKUR RAMNARAYAN
COLLEGE OF ARTS & COMMERCE
ISO 9001:2015 Certified

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E-mail: admin@trcac.org.in Website: www.thakurramnarayan.edu.in



SCHEDULE - "C"
SUNDRY CREDITORS AS ON 31ST MARCH, 2021

31.03.2020	Particulars	31.03.2021
Amount		Amount
-	ACE HYGINE PRODUCTS PVT. LTD.	2,600
8,000	NAMDEV BAPURAV YEDGE	-
65,000	SAFE ELEVATORS	65,000
73,000	Total	67,600

For Thakur Ramnarayan College of Arts & Commerce (Degree)



Trustee



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SCHEDULE "D"

FIXED ASSETS AS ON 31ST MARCH, 2021

S.No.	Assets	Op.Balance as on	Additions during the year			Balance	Rate	Depreciation	Cl.Balance as on 31.03.2021
			Before Sep.2020	After Sep.2020	Total				
1	Air-Conditioners	107,528	-	-	-	107,528	0	16,129	91,399
2	Books & Novels	371,313	-	121,439	121,439	492,752	0	172,813	319,939
3	Computer & Printer	459,202	-	-	-	459,202	0	183,681	275,521
4	Electronic Kits	48,000	-	-	-	48,000	0	19,200	28,800
5	Equipments	256,805	-	-	-	256,805	0	38,521	218,284
6	Furniture & Fixtures	4,446,846	-	-	-	4,446,846	0	444,685	4,002,161
7	Printer & Scanner	17,999	-	-	-	17,999	0	7,200	10,799
8	Software	38,527	53,144	6,136	59,280	97,807	0	37,896	59,911
9	Sports Equipments	58,018	-	-	-	58,018	0	8,703	49,315
	Total	5,804,238	53,144	127,575	180,719	5,984,957		928,828	5,056,129

For Thakur Ramnarayan College of Arts & Commerce (Degree)



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Trustee



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Trustee



Income & Expenditure Account for the year ended 31st March, 2020

2018-2019	Particulars	2019-2020		2018-2019	Particulars	2019-2020	
		Amount	Amount			Amount	Amount
68,22,287.00	To Direct Expenses (As per Schd. "A")		3,24,14,503.00	1,29,21,693.00	By Fees Collection (As per Schd. "B")		3,31,00,291.00
	Indirect Expenses:			7,69,983.00	By Other Income (As per Schd. "B-2")		21,11,637.00
1,954.00	To Bank Charges	6,518.40					
103.00	To Interest on TDS	436.00					
9,26,987.00	To Depreciation	11,10,931.00	11,17,885.40				
63,38,344.20	To Excess of Income over Expenditure		16,79,540.40				
1,36,91,676.00	Total		3,52,11,928.80	1,36,91,676.00	Total		3,52,11,928.00

For Thakur Ramnarayan College of Arts & Commerce (Degree).



Trustee

Trustee

DATE : 29.08.2019

PLACE: MUMBAI



Balance Sheet as on 31st March, 2020

As on 31.03.2019	Liabilities	As on 31.03.2020		As on 31.03.2019	Assets	As on 31.03.2020	
		Amount	Amount			Amount	Amount
	Loans & Advances:			55,23,711.00	Fixed Assets:		58,04,238.00
23,10,185.00	a. Thakur Educational Trust - Dakshar	27,00,346.00			As per Schedule - "D"		
18,00,000.00	b. Thakur Educational Trust - TCSC	18,00,000.00			Current Assets:		
13,600.00	c. Caution Deposit	42,700.00			Cash & Bank Balances:		
74,500.00	d. Laboratory Deposit	1,40,200.00		7,274.00	a. Cash in hand	24,503.00	
44,000.00	e. Library Deposit	1,40,900.00		385.00	b. Indian Bank		
15,90,717.00	f. Advance Fees	48,18,291.00	96,58,437.00	3,88,841.40	c. HDFC Bank Ltd	2,08,934.00	2,33,437.00
	Current Liabilities & Provisions:				- Loans to Staff	14,60,000.00	
94,341.00	a. Sundry Creditors (As per Schedule "C")	73,000.00			- Part Payment Receivable	99,110.00	
2,900.00	b. Professional Tax payable	5,675.00			- Fee Receivable (TRCAC - Junior)	16,900.00	
52,551.00	c. Provident Fund payable (Incl Admin Ch.)	89,543.00			- Fine and Other Collection (DD to be deposited)	29,086.00	1,60,509.00
3,85,598.00	d. Salary Payable	14,659.00					
-	e. Staff Welfare Fund	22,400.00		52,46,000.00	FDR with HDFC Bank	81,65,000.00	
21,700.00	f. Visiting Charges Payable	6,650.00		18,00,000.00	FDR with Indian Bank	10,00,000.00	
-	g. Compensation Payable	3,47,000.00		1,30,161.50	Interest accrued on FDR	5,87,785.40	1,05,52,785.40
-	h. TDS on Professional Fees	13,500.00					
-	l. Electrical Maintenance Charges Payable	4,758.00			Tax Deducted at Source on:		
-	j. Office Expenses Payable	7,097.00		36,583.30	a. Interest on FDR - HDFC Bank	69,936.20	
-	k. Scholarship Payable	5,000.00		5,016.00	a. Interest on FDR - Indian Bank	5,016.00	74,952.20
9,546.00	g. TDS on Salary payable	4,925.00	5,94,187.00				
	Income & Expenditure Account:						
63,38,344.20	Opening Balance	63,38,344.20					
	Add: Excess of Expenditure over Income during the year	16,79,540.40	80,17,884.60				
	Total Rs.		1,82,70,546.60	1,31,37,982.20	Total Rs.		1,82,70,508.60

For Thakur Ramnarayan College of Arts & Commerce (Degree)



Trustee

Trustee

DATE: 29.08.2019
PLACE: MUMBAI



SCHEDULE - "A"
DIRECT EXPENSES FOR THE YEAR ENDED 31.03.2020

2018-2019	Particulars	2019-2020
Amount		Amount
39,15,614.00	Salary Expenses	86,47,665.00
2,01,257.00	PF Expenses & Admin Charges	5,00,002.00
8,000.00	Advertisement Expenses	82,114.00
1,51,000.00	Affiliation Fees	-
1,54,500.00	Additional Division Charges	-
29,462.00	Annual Function Charges	74,085.00
-	Building Insurance Charges	97,208.00
-	Compensation Paid - Thakur Educational Trust	1,74,00,000.00
11,586.00	Conveyance Charges	1,39,298.00
-	Donation to PM Cares	10,00,000.00
5,56,916.00	Electrical Maintenance Charges	5,28,524.00
1,80,890.00	Enrollment Charges	3,40,140.00
2,41,895.00	Examination Expense	2,53,215.00
4,900.00	Faculty Registration Charges	-
-	Faculty Training Program	5,040.00
1,100.00	Film Club Membership	-
54,123.00	Function & Seminar	78,267.00
33,113.00	Insurance Charges	98,365.00
-	Garden Expenses	35,000.00
20,753.00	ISO Certification Expense	18,851.00
41,201.00	Repair & Maintenance	2,45,768.00
-	Railway Concession Booklet	550.00
-	Telephone Expenses	620.00
1,82,136.00	MCGM Property Tax	-
24,899.00	MCGM Water Expenses	35,189.00
-	Medical Expenses	5,806.00
7,060.00	Moderation Charges	6,719.00
2,81,578.00	Office Expenses	4,05,618.00
118.00	Postal Charges	2,441.00
3,20,186.00	Printing And Stationery	7,06,102.00
-	University Expenses	1,55,000.00
-	NSS Fee	500.00
-	Professional Fees	15,09,500.00
-	NSS Expenses	42,916.00
64,22,287.00	Total	3,24,14,503.00

For Thakur Ramnarayan College of Arts & Commerce (Degree)



Trustee

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SCHEDULE - "B"
FEES COLLECTION FOR THE YEAR ENDED 31.03.2020

2018-2019 Amount	Particulars	2019-2020 Amount
94,84,750.00	Tuition Fees	2,48,79,992.00
4,77,600.00	Library Fees	4,72,000.00
96,800.00	Enrolment Fees	1,44,760.00
8,75,000.00	Examination Fees	20,87,000.00
52,900.00	Statement of Marks	1,26,950.00
1,76,000.00	Gymkhana Fees	4,19,600.00
1,41,960.00	Other Fees	3,20,255.00
23,900.00	Identity Card Fees	56,850.00
92,750.00	Utiltiy Fees	2,17,700.00
2,02,750.00	Development Fund	4,79,950.00
44,000.00	Magazine	1,04,900.00
22,000.00	Student Welfare Fund	52,450.00
44,000.00	Insurance	1,04,900.00
44,000.00	Cultural Activity	1,04,900.00
13,200.00	Inter University Sports & Cultural Activities	31,470.00
8,800.00	E- Charges	20,980.00
4,400.00	Relief Fund	10,490.00
88,000.00	Net Campus Fees	2,09,800.00
6,333.00	Administrative Fees	15,934.00
66,000.00	Postal Charges	1,57,350.00
22,000.00	E-Suvidha	52,450.00
8,800.00	Vice chancellors Fund	20,980.00
4,400.00	NSS Registration Fees	10,490.00
4,400.00	NSS Fees	10,490.00
2,68,500.00	Computer Practical Fees	7,06,500.00
4,62,500.00	Computer Fees	11,86,250.00
14,750.00	Project Fees	38,000.00
81,200.00	Software Fees	1,96,800.00
90,000.00	Laboratory Fees	8,60,100.00
1,29,21,693.00	Total	3,31,00,291.00

For Thakur Ramnarayan College of Arts & Commerce (Degree)





SCHEDULE - "B-2"
OTHER INCOME FOR THE YEAR ENDED 31.03.2020

2018-2019	Particulars	2019-2020
Amount		Amount
54,420.00	Admission Cancellation	1,44,135.00
-	Admission Form	2,800.00
40,075.00	Late Fine	27,325.00
20,600.00	Eligibility Fees	-
-	Answersheet Photocopy	2,450.00
-	Excess Fee Received	18,575.00
1,63,386.00	ATKT Fees	3,24,740.00
80.00	Bonafied Certificate Charges	620.00
7,000.00	Exam Form Late Fine	4,640.00
200.00	Fine	-
296.00	Miscellaneous Income	16,732.00
3,233.00	Duplicate ID Card Fees	24,956.00
51.00	Duplicate Fees Receipt Fine	204.00
-	Duplicate Marksheet	1,500.00
-	Fees (Non Refundable)	6,000.00
350.00	ID Holder Fine	2,150.00
100.00	Late Submission	1,49,750.00
160.00	Library Late Fine	1,895.00
250.00	Photocopy	2,750.00
500.00	Mobile Phone Fine	-
-	Microsoft Course Fee	14,256.00
1,02,450.00	Project book	2,19,990.00
-	Proceeding Fee	17,000.00
285.00	Railway Concession Form	1,190.00
1,000.00	Revaluation Fees	19,400.00
20.00	Revaluation Form	10,330.00
-	NOC Charges	220.00
-	Sponsorship Income	4,000.00
	Indirect Incomes:	
13,859.00	Bank Interest	27,326.00
3,61,668.00	Interest on FDR	10,66,703.80
7,69,983.00	Total	21,11,637.80

For Thakur Ramnarayan College of Arts & Commerce (Degree)





Thakur Educational Trust's (Regd.)

**THAKUR RAMNARAYAN
COLLEGE OF ARTS & COMMERCE**
ISO 9001:2015 Certified

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Mob. : +91 902 902 6799 • Fax : 022 - 28281300
E-mail : admin@trcac.org.in • Website : www.trcac.org.in



**SCHEDULE - "C"
SUNDRY CREDITORS AS ON 31ST MARCH, 2020**

As on 31.03.2019	Particulars	As on 31.03.2020
Amount		Amount
5,386.00	MEDICO'S BOOK AID	-
1,888.00	RUBY PRINT-N-PACK	-
14,327.00	SUNDARAM STATIONERY & XEROX	-
72,740.00	SWAMI SPORTS	-
-	NAMDEV BAPURAV YEDGE	8,000.00
-	SAFE ELEVATORS	65,000.00
94,341.00	Total Rs.	73,000.00

For Thakur Ramnarayan College of Arts & Commerce (Degree)



Trustee

Trustee



SCHEDULE "D"
FIXED ASSETS AS ON 31ST MARCH, 2020

No.	Assets	Op. Balance as on 01.04.2019	Additions during the year			Balance	Rate	Depreciation	CL Balance as on 31.03.2020
			Before Sep.2019	After Sep.2019	Total				
1	Books & Novels	3,02,662.00	1,04,683.00	98,632.00	2,03,315.00	5,85,977.00	40%	2,14,664.00	3,71,313.00
2	Sports Equipments	68,256.00	-	-	-	68,256.00	15%	10,238.00	58,018.00
3	Furniture & Fixtures	44,19,897.00	21,366.00	4,73,378.00	4,94,744.00	49,14,641.00	10%	4,67,795.00	44,46,846.00
4	Printer & Scanner	-	29,998.00	-	29,998.00	29,998.00	40%	11,999.00	17,999.00
5	Software	-	41,400.00	17,109.00	58,509.00	58,509.00	40%	19,982.00	38,527.00
6	Computer & Printer	4,29,746.00	3,35,591.00	-	3,35,591.00	7,65,337.00	40%	3,06,135.00	4,59,202.00
7	Equipments	96,657.00	5,966.00	1,83,325.00	1,09,291.00	2,85,948.00	15%	29,143.00	2,56,805.00
8	Electronic Kits	-	80,000.00	-	80,000.00	80,000.00	40%	32,000.00	48,000.00
9	Air-Conditioners	1,26,503.00	-	-	-	1,26,503.00	15%	18,975.00	1,07,528.00
	Total Rs.	55,23,721.00	6,19,004.00	7,72,444.00	13,91,448.00	69,15,169.00		11,10,931.00	58,04,238.00

For Thakur Ramnarayan College of Arts & Commerce (Degree)



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Trustee

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Trustee



Income & Expenditure Account for the year ended 31st March, 2019

Particulars	2018-2019		Particulars	2018-2019	
	Amount	Amount		Amount	Amount
To Direct Expenses (As per Schd. "A")		64,22,287.00	By Fees Collection (As per Schd. "B")		1,29,21,693.00
Indirect Expenses:			By Other Income (As per Schd. "B-2)		7,69,983.00
To Bank Charges	3,954.80				
To Interest on TDS	103.00				
To Depreciation	9,26,987.00	9,31,044.80			
To Excess of Income over Expenditure		63,38,344.20			
Total		1,36,91,676.00	Total		1,36,91,676.00

As Per Our Report of Even Date

For Arun P. Vaz & Co.

Chartered Accountants

Registration No. :130189W



Arun Vaz

Membership No. : 129205

DATE : 29.08.2019

PLACE: MUMBAI

For Thakur Ramnarayan College of Arts & Commerce (Degree)



Trustee

Trustee



DEGREE

Balance Sheet as on 31st March, 2019

Liabilities	As on 31.03.2019		Assets	As on 31.03.2019	
	Amount	Amount		Amount	Amount
Loans & Advances:			Fixed Assets:		
a. Thakur Educational Trust - Dahisar	23,10,185.00		As per Schedule - "D"		55,23,721.00
b. Thakur Educational Trust - TCSC	48,00,000.00		Current Assets:		
c. Caution Deposit	13,600.00		Cash & Bank Balances:		
d. Laboratory Deposit	74,500.00		a. Cash in hand	7,274.00	
e. Library Deposit	44,000.00		b. Indian Bank	385.00	
f. Advance Fees	19,90,717.00	62,33,002.00	c. HDFC Bank Ltd	3,98,841.40	3,96,500.40
Current Liabilities & Provisions:			FDR with HDFC Bank	52,46,000.00	
a. Sundry Creditors (As per Schedule "C")	94,341.00		FDR with Indian Bank	18,00,000.00	
b. Professional Tax payable	500.00		Interest accrued on FDR	1,30,161.50	71,76,161.50
c. Provident Fund payable (incl. Admn Ch.)	52,551.00		Tax Deducted at Source on:		
d. Salary Payable	8,85,598.00		a. Interest on FDR - HDFC Bank	36,583.30	
e. Audit Fees payable			a. Interest on FDR - Indian Bank	5,016.00	41,599.30
f. Visiting Charges Payable	21,700.00				
g. TDS on Salary payable	8,546.00	5,66,636.00			
Income & Expenditure Account:					
Opening Balance					
Add: Excess of Expenditure over Income during the year	63,38,344.20	63,38,344.20			
Total Rs.		1,31,37,982.20	Total Rs.		1,31,37,982.20

As Per Our Report of Even Date
 For Arun P. Vaz & Co.
 Chartered Accountants
 Registration No. :130189W

(Signature)

Arun Vaz
 Membership No. : 129205
 DATE : 29.08.2019
 PLACE: MUMBAI



For Thakur Ramnarayan College of Arts & Commerce (Degree)

(Signature)

Trustee

(Signature)


Trustee





SCHEDULE - "A"
DIRECT EXPENSES FOR THE YEAR ENDED 31.03.2019

Particulars	2018-2019
	Amount
Salary Expenses	39,15,614.00
PF Expenses & Admin Charges	2,01,257.00
Advertisement Expenses	8,000.00
Affiliation Fees	1,51,000.00
Additional Division Charges	1,54,500.00
Annual Function Charges	29,462.00
Conveyance Charges	11,586.00
Electrical Maintenance Charges	5,56,916.00
Enrollment Charges	1,80,890.00
Examination Expense	2,41,895.00
Faculty Registration Charges	4,900.00
Film Club Membership	1,100.00
Function & Seminar	54,123.00
Insurance Charges	33,113.00
ISO Certification Expense	20,753.00
Repair & Maintenance	41,201.00
MCGM Property Tax	1,82,136.00
MCGM Water Expenses	24,899.00
Moderation Charges	7,060.00
Office Expenses	2,81,578.00
Postal Charges	118.00
Printing And Stationery	3,20,186.00
Total	64,22,287.00

For Thakur Ramnarayan College of Arts & Commerce (Degree)







 Trustee


 Trustee






SCHEDULE - "B"
FEES COLLECTION FOR THE YEAR ENDED 31.03.2019

Particulars	2018-2019
	Amount
Tuition Fees	94,84,750.00
Library Fees	4,77,600.00
Enrolment Fees	96,800.00
Examination Fees	8,75,000.00
Statement of Marks	52,900.00
Gymkhana Fees	1,76,000.00
Other Fees	1,41,960.00
Identity Card Fees	23,900.00
Uility Fees	92,750.00
Development Fund	2,02,750.00
Magazine	44,000.00
Student Welfare Fund	22,000.00
Insurance	44,000.00
Cultural Activity	44,000.00
Inter University Sports & Cultural Activities	13,200.00
E- Charges	8,800.00
Relief Fund	4,400.00
Net Campus Fees	88,000.00
Administrative Fees	6,333.00
Postal Charges	66,000.00
E-Suvidha	22,000.00
Vice chancellors Fund	8,800.00
NSS Registration Fees	4,400.00
NSS Fees	4,400.00
Computer Practical Fees	2,68,500.00
Computer Fees	4,62,500.00
Project Fees	14,750.00
Software Fees	81,200.00
Laboratory Fees	90,000.00
Total	1,29,21,693.00
For Thakur Ramnarayan College of Arts & Commerce (Degree)	
	 Trustee
	 Trustee



SCHEDULE - "B-2"
OTHER INCOME FOR THE YEAR ENDED 31.03.2019

Particulars	2018-2019
	Amount
Admission Cancellation	54,420.00
Late Fine	40,075.00
Eligibility Fees	20,600.00
ATKT Fees	1,63,386.00
Bonafied Certificate Charges	80.00
Exam Form Late Fine	7,000.00
Fine	200.00
Miscellaneous Income	296.00
Duplicate ID Card Fees	3,233.00
Duplicate Fees Receipt Fine	51.00
ID Holder Fine	350.00
Late Submission	100.00
Library Late Fine	160.00
Photocopy	250.00
Mobile Phone Fine	500.00
Project book	1,02,450.00
Railway Concession Form	285.00
Revaluation Fees	1,000.00
Revaluation Form	20.00
Indirect Incomes:	
Bank Interest	13,859.00
Interest on FDR	3,61,668.00
Total	7,69,983.00
For Thakur Ramnarayan College of Arts & Commerce (Degree)	
	 Trustee
	 Trustee





Thakur Educational Trust's (Regd.)

**THAKUR RAMNARAYAN
COLLEGE OF ARTS & COMMERCE**

ISO 9001:2015 Certified

S. V. Road, Dabur (East), Mumbai - 400 008

Mobile: +91 902 902 6799 • Fax: +91 22 - 2828 1300

E-mail: admin@trcac.org.in • Website: www.trcac.org.in



**SCHEDULE - "C"
SUNDRY CREDITORS AS ON 31ST MARCH, 2019**

Particulars	As on 31.03.2019
	Amount
MEDICO'S BOOK AID	5,386.00
RUBY PRINT-N-PACK	1,888.00
SUNDARAM STATIONERY & XEROX	14,327.00
SWAMI SPORTS	72,740.00
Total Rs.	94,341.00

For Thakur Ramnarayan College of Arts & Commerce (Degree)



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Trustee

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Trustee





SCHEDULE "D"

FIXED ASSETS AS ON 31ST MARCH, 2019

S.No.	Assets	Op.Balance as on 01.04.2018	Additions during the year			Balance	Rate	Depreciation	Cl.Balance as on 31.03.2019
			Before Sep.2018	After Sep.2018	Total				
1	Books & Novels	-	62,932.00	4,31,129.00	4,94,061.00	4,94,061.00	40%	1,11,399.00	3,82,662.00
2	Sports Equipments	-	-	73,790.00	73,790.00	73,790.00	15%	5,534.00	68,256.00
3	Furniture & Fixtures	-	49,10,997.00	-	49,10,997.00	49,10,997.00	10%	4,91,100.00	44,19,897.00
4	Computer & Printer	-	7,16,243.00	-	7,16,243.00	7,16,243.00	40%	2,86,497.00	4,29,746.00
5	Equipments	-	28,320.00	78,470.00	1,06,790.00	1,06,790.00	15%	10,133.00	96,657.00
6	Air-Conditioners	-	1,48,827.00	-	1,48,827.00	1,48,827.00	15%	22,324.00	1,26,503.00
Total Rs.		-	58,67,319.00	5,83,389.00	64,50,708.00	64,50,708.00		9,26,987.00	55,23,721.00

For Thakur Ramnarayan College of Arts & Commerce (Degree)



[Handwritten Signature]

Trustee

[Handwritten Signature]

Trustee

Date: 29.08.2019

Place: Mumbai



**RAVISH
RAMSAGAR
SINGH**


Digitally signed by
**RAVISH RAMSAGAR
 SINGH**

Date: 2023.11.10 12:09:12
 +05'30'

**Statement showing the total
expenditure excluding the
salary component for each
of the years certified by the
Principal and Chartered
Accountant.**

3.1 Expenditure excluding salary component year wise during the last five years (INR in lakhs)

Year	Expenditure for infrastructure development and augmentation (INR in Lakh) = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Other expenses excluding Salary (INR in Lakh) = D	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)
2022-23	45.47	23.55	67.70	563.65	700.36
2021-22	14.07	5.76	45.47	459.85	525.15
2020-21	6.02	5.93	39.03	396.40	447.38
2019-20	17.61	11.52	28.16	200.47	257.76
2018-19	64.78	8.61	8.60	14.88	96.87

Singh

 M. No. 160251

(Stamp & Signature of
Chartered Accountant)