



*Thakur Educational Trust's (Regd.)*

**THAKUR RAMNARAYAN  
COLLEGE OF ARTS & COMMERCE**

NAAC Accredited & ISO 21001:2018 Certified



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Thakur Ramnarayan Educational Campus, S.V. Road, Dahisar (East), Mumbai - 400 068  
Tel: 022 2828 1200 | Fax: 022 2828 1300 | [www.trcac.org.in](http://www.trcac.org.in)

## **Criterion 6 - Governance, Leadership and Management**

### **Key Indicator - 6.4 Financial Management and Resource Mobilization**

#### **QIM 6.4.1 - Institution conducts internal and external financial audits regularly**

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**Internal Audit Report  
for the year 2023-24**

# CHETAN K. RATHOD

CHIEF ACCOUNTANT

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## INTERNAL AUDIT REPORT

FINANCIAL YEAR 2023-2024

(1<sup>ST</sup> April 2023 to 31<sup>ST</sup> March, 2024)

### Executive Summary:

This internal audit report presents the findings and recommendations resulting from the audit conducted on the accounts of **THAKUR RAMNARAYAN COLLEGE OF ARTS & COMMERCE - DEGREE**. The objective of the audit was to assess the financial management practices, internal controls, and compliance with accounting policies and procedures. The audit identified areas of improvement and provides recommendations to enhance the institute's financial accountability and efficiency.

The audit covered the period of Financial Year **2023-2024** from **1<sup>ST</sup> April 2023 to 31<sup>ST</sup> March, 2024** and focused on evaluating the accuracy, completeness, and reliability of the financial information maintained by the education institute.

### Executive Summary:

This internal audit report confirms that **THAKUR RAMNARAYAN COLLEGE OF ARTS & COMMERCE - DEGREE**, has demonstrated full compliance with all applicable laws, regulations, and internal policies in its financial operations. The audit findings indicate that the institute has implemented robust processes and controls, ensuring adherence to accounting standards. Cash management, revenue recognition, expense management, payroll and benefits, and financial controls were found to be in complete compliance. This reflects the institute's commitment to maintaining a high level of financial accountability and integrity.

Sd/ 

**CHETAN RATHOD**  
**CHIEF ACCOUNTANT.**

**Date: 02.08.2024**

**External Audit Report  
for the year 2023-24**

*Thakur Educational Trust (Regd.)*

**THAKUR RAMNARAYAN COLLEGE OF  
ARTS AND COMMERCE-DEGREE**



**AUDIT REPORT & FINANCIAL  
STATEMENT**

**F.Y.2023-2024**

**A.Y.2024-2025**





**ARUN P. VAZ & CO.**

CHARTERED ACCOUNTANTS  
603, GATEWAY PLAZA,  
CENTRAL AVENUE ROAD,  
HIRANANDANI GARDENS,  
POWAI - 400 076.  
PhoneNo.: 9820517208  
Email : [vazarun@gmail.com](mailto:vazarun@gmail.com)

**AUDITOR'S REPORT**

TO,

**THAKUR RAMNARAYAN COLLEGE OF ARTS & COMMERCE-DEGREE**

We have audited the accompanying Financial Statements of **THAKUR RAMNARAYAN COLLEGE OF ARTS & COMMERCE- DEGREE** which comprise of Balance sheet as at 31<sup>st</sup> March, 2024 and the annexed income & expenditure account for the year then ended and a summary of significant accounting policies and other explanatory information.

Management is responsible for preparation of these Financial Statements that give a true and fair view of the financial position and financial performance in accordance with the accounting standards by the Institute of Chartered Accountant of India. The responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud and error.

Our responsibility is to express an opinion on these financial statements based on our audit.

- 1) We conducted our audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend upon Auditor's judgment including the assessment of the risk of material misstatement of the financial statements whether due to error or fraud. An audit also includes evaluating the appropriateness of the accounting principles used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall financial statement presentation. We believe the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



- 2) In our opinion proper books of account segmented as required by law have been kept by the **THAKUR RAMNARAYAN COLLEGE OF ARTS & COMMERCE-DEGREE** so far as appears from our examination of such books.
- 3) The Institution is following Accrual basis of accounting. All items of Income & Expenditure are provided except those with significant uncertainty.
- 4) We have obtained all the information and explanation, which to the best of our knowledge and belief was necessary for the purpose of our audit and for determination of fees by the Authority.
- 5) In our opinion the Income & Expenditure Account and Balance Sheet comply with the Accounting Standards issued by the Institute of Chartered Accountants of India and statutory authorities.
- 6) In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
  - a) In the case of Balance sheet, of the state of affairs of the Institute as at 31<sup>st</sup> March, 2024.
  - b) In case of Income & Expenditure Account of the **Surplus** for the year ended on that date of the Institute and segment.

For **Arun P. Vaz & Co.**  
(Chartered Accountants)  
Firm's Registration No. 170189W



**Arun P. Vaz**  
(Proprietor)  
Membership No. 129205  
UDIN : **24129205BKAQAF9776**  
Date: 25-09-2024  
Place: Mumbai



Thakur Educational Trust's (Regd.)

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ISO 9001:2015 Certified

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



DEGREE  
2023-2024

**Income & Expenditure Account for the year ended 31st March, 2024**

| 2022-2023             | Particulars                           | 2023-2024    |                 | 2022-2023             | Particulars                           | 2023-2024 |                        |
|-----------------------|---------------------------------------|--------------|-----------------|-----------------------|---------------------------------------|-----------|------------------------|
|                       |                                       | Amount       | Amount          |                       |                                       | Amount    | Amount                 |
| 7,97,57,818.64        | To Direct Expenses (As per Schd. "A") |              | 9,40,76,828.94  | 8,24,51,858.00        | By Fees Collection (As per Schd. "B") |           | 10,05,66,326.00        |
|                       | <b>Indirect Expenses:</b>             |              |                 | 36,03,565.00          | By Other Income (As per Schd. "B-2)   |           | 48,63,806.70           |
| 574.00                | To Bank Charges                       | 2,756.80     |                 |                       |                                       |           |                        |
| 10,566.00             | To Interest on TDS                    |              |                 |                       |                                       |           |                        |
| 14,11,090.00          | To Depreciation                       | 49,39,689.00 |                 |                       |                                       |           |                        |
|                       |                                       |              | 49,42,445.80    |                       |                                       |           |                        |
| 48,75,374.36          | To Excess of Income over Expenditure  |              |                 |                       |                                       |           |                        |
|                       |                                       |              | 64,10,857.96    |                       |                                       |           |                        |
| <b>8,60,55,423.00</b> | <b>Total</b>                          |              | 10,54,30,132.70 | <b>8,60,55,423.00</b> | <b>Total</b>                          |           | <b>10,54,30,132.70</b> |

As Per Our Report Of Even Date

For Arun P. Vaz & Co.

Chartered Accountants

Registration No. : 130189W

*(Signature)*  
Arun Vaz

Arun Vaz

Membership No. : 129205

Date : 25-09-2024

Place: Mumbai

UDIN-24129205BKAF9776

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



Trustee

Trustee





**Balance Sheet as on 31st March, 2024**

| As on 31.03.2023 | As on 31.03.2024  |                | Assets                             | As on 31.03.2024 |                |
|------------------|---|----------------|------------------------------------|------------------|----------------|
|                  | Liabilities   | Amount         |                                    | Amount           | Amount         |
| 18,20,000.00     | <b>Loans &amp; Advances:</b>                            |                | <b>Fixed Assets:</b>               |                  |                |
| 2,33,950.00      | a. Thakur Educational Trust - TCSC                      | 19,18,160.00   | As per Schedule - "D"              |                  | 3,16,82,072.00 |
| 3,30,450.00      | b. Thakur Educational Trust - Dahisar                   | 1,01,32,555.46 | <b>Current Assets:</b>             |                  |                |
| 4,14,800.00      | c. Caution Deposit                                      | 3,99,250.00    | Cash & Bank Balances:              |                  |                |
| 1,11,06,947.00   | d. Laboratory Deposit                                   | 4,06,350.00    | a. Cash in hand                    | 7,038.00         |                |
|                  | e. Advance Fees   | 5,25,000.00    | b. HDFC Bank Ltd                   | 25,13,839.29     |                |
|                  |   | 1,37,63,928.00 | c. Indusind Bank                   | 5,01,864.33      | 30,22,741.62   |
|                  | <b>Current Liabilities &amp; Provisions:</b>            |                | FDR with HDFC Bank                 | 30,68,102.25     |                |
| 99,347.00        | a. Sundry Creditors (As per Schedule "C")               | -              | FDR with Indian Bank               | 23,82,270.00     |                |
| 1,18,750.00      | b. Aptitude Training Fee Payable                        | 6,600.00       | FDR with Indusind Bank             | 93,00,000.00     |                |
| 9,400.00         | c. Professional Tax payable                             | 1,13,543.00    | Interest accrued on FDR            | 13,05,161.41     | 1,60,55,533.66 |
| 45,135.00        | d. Provident Fund payable (incl.Admin Ch.)              | 14,39,149.00   | <b>Tax Deducted at Source on:</b>  |                  |                |
| 12,99,317.00     | e. Salary Payable                                       | 7,067.50       | a. Interest on FDR - HDFC Bank     | 2,20,182.01      |                |
| 4,500.00         | f. Scholarship  | 1,40,053.00    | b. Interest on FDR - Indusind Bank | 1,32,583.75      |                |
| 79,253.00        | g. Staff Welfare Fund                                   | 2,179.00       | c. Interest on FDR - Indian Bank   | 45,606.00        | 3,98,371.76    |
| 1,03,076.00      | h. TDS on Contractors                                   | 1,44,791.00    | <b>Other Current Assets</b>        |                  |                |
| 1,42,833.00      | i. Electrical Maintenance Charges Payable               | 1,42,833.00    | Loan to Staff                      | 11,90,000.00     |                |
|                  | j. Professional Fee Payable                             | 3,64,000.00    | Thakur Educational Trust - Dahisar | -                |                |
|                  | k. Deposit from staff                                   |                | Thakur Ramnarayan College of Law   | 14,000.00        |                |
|                  |   |                | Part Payment Receivable            | 47,930.00        |                |
|                  |   |                | Fee Receivable                     | 2,71,573.00      |                |
|                  |   |                | Deposit With TATA Power            | 62,430.00        |                |
| 1,73,03,665.12   | <b>Income &amp; Expenditure Account:</b>                |                |                                    |                  | 20,61,263.00   |
|                  | Opening Balance   | 1,73,03,665.12 |                                    |                  |                |
|                  | Add : Excess of Expenditure over Income during the year | 64,10,857.96   |                                    |                  |                |
|                  |   | 2,37,14,523.08 |                                    |                  |                |
| 3,31,11,423.12   | <b>Total Rs.</b>  | 5,32,19,982.04 |                                    | <b>Total Rs.</b> | 5,32,19,982.04 |

As Per Our Report Of Even Date

For Arun P. Vaz & Co.

Chartered Accountants

Registration No. :130189W

Arun Vaz

Membership No. : 129205

Date : 25.09.2024

Place: Mumbai

UDTN - 24129205 BKACGHF9776.

For Thakur Ramnarayan College of Arts & Commerce (Degree)








Trustee

Trustee






**SCHEDULE - "A"**  
**DIRECT EXPENSES FOR THE YEAR ENDED 31.03.2024**

| 2022-2023             | Particulars   | 2023-2024   |
|-----------------------|---|---|
| Amount                |   | Amount  |
| 82,500.00             | Admission Share Fee   | -   |
| 78,487.00             | Advertisement Expenses  | -   |
| -                     | Affiliation Fees  | 82,500.00   |
| -                     | ACITE Registration Charges  | 46,000.00   |
| -                     | Building Insurance Charges  | 3,20,976.24   |
| 5,40,00,000.00        | Compensation Paid - Thakur Educational Trust  | 6,00,00,000.00  |
| 1,46,183.00           | Conveyance Charges  | 1,55,843.00   |
| 9,36,364.00           | Electrical Maintenance Charges  | 14,06,903.00  |
| 20,52,665.00          | Eligibility, Enrollment & Exam Fees   | 32,06,846.00  |
| -                     | Faculty Training Programme  | 21,800.00   |
| 1,94,744.00           | Function & Seminar  | 1,98,853.00   |
| 92,040.00             | Insurance Charges   | 2,48,556.00   |
| 2,44,260.00           | Internet Expenses   | 2,54,880.00   |
| 19,100.00             | ISO Certification Expense   | 82,600.00   |
| 7,05,100.50           | MCGM Property Tax   | 1,41,815.75   |
| 1,07,937.25           | MCGM Water Expenses   | 1,43,490.50   |
| 1,200.00              | Miscellaneous Expenses  | 291.00  |
| 22,650.00             | Moderation Expenses   | 28,668.00   |
| -                     | News Paper Expenses   | -   |
| -                     | N-List of Membership Fees   | 35,400.00   |
| -                     | NAAC Expenses   | 8,69,340.00   |
| 70,000.00             | NSS Camp Fee  | -   |
| -                     | NSS Expenses  | 96,100.00   |
| 16,99,600.89          | Office Expenses   | 17,81,613.61  |
| 2,854.00              | Papers & Periodicals  | 9,159.00  |
| 3,80,415.00           | PF Expenses & Admin Charges   | 6,60,585.00   |
| -                     | PF Late Fine Charges  | 33,380.00   |
| 41.00                 | Postal Charges  | -   |
| 17,01,733.00          | Printing And Stationery   | 7,86,508.00   |
| 23,77,168.00          | Professional Fees   | 18,10,020.00  |
| 3,99,981.00           | Repair & Maintenance  | 21,68,393.00  |
| 1,28,29,422.00        | Salary Expenses   | 1,71,20,339.00  |
| 2,98,919.00           | Security Charges  | 1,76,048.00   |
| 708.00                | Sports Expenses   | 1,485.00  |
| -                     | Student Medical Help  | 49,120.00   |
| 11,72,550.00          | Student Industrial Visit  | 20,63,595.00  |
| 4,896.00              | Telephone Expenses  | 5,656.00  |
| 1,36,300.00           | Training & Placement Fee  | 65,831.00   |
| -                     | Website Expenses  | 4,233.84  |
| <b>7,97,57,818.64</b> | <b>Total</b>  | <b>9,40,76,828.94</b>   |
|                       | <b>For Thakur Ramnarayan College of Arts &amp; Commerce (Degree)</b>  |   |
|                       | <br><br>Trustee | <br>Trustee |

  
  
 ARUN. P. VAZ & CO.  
 MUMBAI  
 M. No. 129205  
 CHARTERED ACCOUNTANT



| <b>SCHEDULE - "B"</b>  |   |   |
|--|---|---|
| <b>FEES COLLECTION FOR THE YEAR ENDED 31.03.2024</b>                 |   |   |
| <b>2022-2023</b>   | <b>Particulars</b>  | <b>2023-2024</b>  |
| <b>Amount</b>  |   | <b>Amount</b>   |
| 3,87,467.00  | Administrative Fees   | 5,22,033.00   |
| 26,71,667.00   | Computer Fees   | 4,98,333.00   |
| 8,68,000.00  | Computer Practical Fees   | 9,63,000.00   |
| 2,29,600.00  | Cultural Activity   | 2,67,300.00   |
| 1,64,500.00  | Convocation Fee   | 1,65,500.00   |
| 11,48,000.00   | Development Fund  | 13,36,500.00  |
| 45,920.00  | E- Charges  | 53,460.00   |
| 2,14,060.00  | Enrolment Fees  | 2,42,440.00   |
| 1,14,800.00  | E-Suvidha   | 1,33,650.00   |
| 58,10,800.00   | Examination Fees  | 67,68,500.00  |
| 9,18,400.00  | Gymkhana Fees   | 10,69,200.00  |
| 2,29,600.00  | Identity Card Fees  | 2,67,300.00   |
| 2,29,600.00  | Insurance   | 2,67,300.00   |
| 68,880.00  | Inter University Sports & Cultural Activities   | 80,190.00   |
| 25,29,000.00   | Laboratory Fees   | 31,49,800.00  |
| 9,25,500.00  | Library Fees  | 11,18,000.00  |
| 2,29,600.00  | Magazine  | 2,67,300.00   |
| 4,59,200.00  | Net Campus Fees   | 5,34,600.00   |
| 22,960.00  | NSS Fees  | 26,730.00   |
| 22,960.00  | NSS Registration Fees   | 26,730.00   |
| 11,21,995.00   | Other Fees  | 12,72,175.00  |
| 3,44,400.00  | Postal Charges  | 4,00,950.00   |
| 3,19,750.00  | Project Fees  | 5,37,500.00   |
| 22,960.00  | Relief Fund   | 26,730.00   |
| 3,98,900.00  | Software Fees   | 4,66,900.00   |
| 2,89,175.00  | Statement of Marks  | 3,42,625.00   |
| 1,14,800.00  | Student Welfare Fund  | 1,33,650.00   |
| 6,19,29,444.00   | Tuition Fees  | 7,89,06,220.00  |
| 5,74,000.00  | Utiliy Fees   | 6,68,250.00   |
| 45,920.00  | Vice chancellors Fund   | 53,460.00   |
| <b>8,24,51,858.00</b>  | <b>Total</b>  | <b>10,05,66,326.00</b>  |
| <b>For Thakur Ramnarayan College of Arts &amp; Commerce (Degree)</b> |   |   |
|  | <br><br><b>Trustee</b> | <br><b>Trustee</b> |



**SCHEDULE - "B-2"**  
**OTHER INCOME FOR THE YEAR ENDED 31.03.2024**

| 2022-2023           | Particulars                     | 2023-2024           |
|---------------------|---------------------------------|---------------------|
| Amount              |                                 | Amount              |
| 88,394.00           | Admission Cancellation          | 1,10,382.00         |
| 200.00              | Admission Form                  | -                   |
| 53,672.00           | Admission Late Fine             | 8,350.00            |
| 6,39,153.00         | ATKT Fees                       | 8,09,602.95         |
| 720.00              | Bonafied Certificate Charges    | 605.00              |
| -                   | Certificate Course Fee          | -                   |
|                     | Creditors Written off           | 2,72,152.00         |
| 250.00              | Convocation Fee                 | -                   |
| 561.00              | Duplicate Fees Receipt Fine     | 1,193.00            |
| 7,734.00            | Duplicate ID Card Fees          | 6,614.00            |
| 5,000.00            | Duplicate Marksheet             | 7,000.00            |
| 11,136.00           | Eligibility Fees                | -                   |
| -                   | Exam Form Late Fine             | -                   |
| 8,54,479.00         | Fine                            | 5,95,540.00         |
|                     | ICT Training Fee                | 49,000.00           |
| 1,700.00            | Late Submission                 | -                   |
| -                   | Laboratory Fee                  | -                   |
| 3,150.00            | Letter Recomodation             | 3,900.00            |
| -                   | Library Late Fine               | 3,330.00            |
| 26,539.00           | Miscellaneous Income            | 1,040.00            |
| 740.00              | NOC Charges                     | 440.00              |
| 7,70,890.00         | Project book                    | 5,99,060.00         |
|                     | Revaluation Fee                 | 15,700.00           |
| 1,840.00            | Railway Concession Form         | 630.00              |
|                     | Transcript Certificate          | 14,000.00           |
| 44,300.00           | Transfer Certificate            | 10,640.00           |
|                     | <b><u>Indirect Incomes:</u></b> |                     |
| 34,838.00           | Bank Interest                   | 54,837.00           |
| 10,58,269.00        | Interest on FDR                 | 22,99,790.75        |
| <b>36,03,565.00</b> | <b>Total</b>                    | <b>48,63,806.70</b> |

For Thakur Ramnarayan College of Arts & Commerce (Degree)



Trustee

Trustee







Thakur Educational Trust's (Regd.)  
**THAKUR RAMNARAYAN**  
**COLLEGE OF ARTS & COMMERCE**  
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**SCHEDULE - "C"**  
**SUNDRY CREDITORS AS ON 31ST MARCH, 2024**

| As on 31.03.2023<br>Amount   | Particulars   | As on 31.03.2024  |
|--|---|---|
|  |   | Amount  |
| 34,347.00  | SUNDARAM STATIONERY & XEROX   | -   |
| 65,000.00  | SAFE ELEVATORS  | -   |
| <b>99,347.00</b>   | <b>Total Rs.</b>  | -   |
| <b>For Thakur Ramnarayan College of Arts &amp; Commerce (Degree)</b> |   |   |
|  | <br><b>Trustee</b> | <br><b>Trustee</b> |





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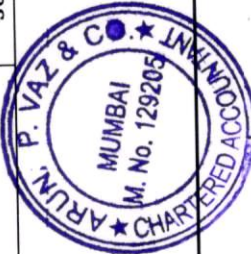
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**THAKUR RAMNARAYAN**  
**COLLEGE OF ARTS & COMMERCE**  
 ISO 9001:2015 Certified



**SCHEDULE "D"**

**FIXED ASSETS AS ON 31ST MARCH, 2024**

| S.No.            | Assets               | Op.Balance as on<br>01.04.2023 | Additions during the year |                     |                       | Balance | Rate                | Depreciation          | Cl.Balance as on<br>31.03.2024 |
|------------------|----------------------|--------------------------------|---------------------------|---------------------|-----------------------|---------|---------------------|-----------------------|--------------------------------|
|                  |                      |                                | Before Sep.2023           | After Sep.2023      | Total                 |         |                     |                       |                                |
| 1                | Air-Conditioners     | 66,036.00                      | 1,51,03,140.00            | -                   | 1,51,03,140.00        | 15%     | 22,75,376.00        | 1,28,93,800.00        |                                |
| 2                | Books & Novels       | 1,34,454.00                    | 32,470.00                 | 1,60,714.00         | 1,93,184.00           | 40%     | 98,912.00           | 2,28,726.00           |                                |
| 3                | Computer & Printer   | 12,66,847.00                   | -                         | 18,290.00           | 18,290.00             | 40%     | 5,10,397.00         | 7,74,740.00           |                                |
| 4                | Electronic Kits      | 51,786.00                      | 24,000.00                 | -                   | 24,000.00             | 40%     | 30,314.00           | 45,472.00             |                                |
| 5                | Equipments           | 1,99,354.00                    | -                         | 1,06,390.00         | 1,06,390.00           | 15%     | 37,882.00           | 2,67,862.00           |                                |
| 6                | Furniture & Fixtures | 32,41,750.00                   | 1,44,28,896.00            | 8,59,808.00         | 1,52,88,704.00        | 10%     | 18,10,055.00        | 1,67,20,399.00        |                                |
| 7                | Printer & Scanner    | 22,862.00                      | -                         | -                   | -                     | 40%     | 9,145.00            | 13,717.00             |                                |
| 8                | Software             | 21,568.00                      | 1,05,881.00               | -                   | 1,05,881.00           | 40%     | 50,980.00           | 76,469.00             |                                |
| 9                | Sports Equipments    | 35,630.00                      | -                         | -                   | -                     | 15%     | 5,345.00            | 30,285.00             |                                |
| 10               | Mobile Phone         | -                              | 14,000.00                 | -                   | 14,000.00             | 15%     | 2,100.00            | 11,900.00             |                                |
| 11               | Water Cooler         | -                              | 4,72,000.00               | -                   | 4,72,000.00           | 15%     | 70,800.00           | 4,01,200.00           |                                |
| 12               | Water Pump           | -                              | 2,55,885.00               | -                   | 2,55,885.00           | 15%     | 38,383.00           | 2,17,502.00           |                                |
| <b>Total Rs.</b> |                      | <b>50,40,287.00</b>            | <b>3,04,36,272.00</b>     | <b>11,45,202.00</b> | <b>3,15,81,474.00</b> |         | <b>49,39,689.00</b> | <b>3,16,82,072.00</b> |                                |



Date: 25.09.2024

Place: Mumbai



Trustee

Trustee

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