

trcac

Criterion 6 - Governance, Leadership and Management

Key Indicator - 6.4 Financial Management and Resource Mobilization QIM 6.4.1 - Institution has strategies for mobilisation and optimal utilisation of resources and funds from various sources (government/ non government organisations) and it conducts financial audits regularly (internal and external) (10)

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# Internal and External Audit 2022-23



### THAKUR EDUCATIONAL TRUST (REGD.)

Thakur House, Ashok Nagar, Kandivali (East), Mumbai -400 101. Tel.: 2887 3257 / 4057 / 4058 / 4059 • Fax : 91-22-2887 8761 E-mail : email@thakureducation.org • Website : www.thakureducation.org



Date: 8th March 2022

To,

**Mr. Chetan Rathod** A-1202 Radha Madhav, Radha Residency, Siddharth Nagar, Borivali East, Mumbai – 400066.

### Subject: Appointment Letter – Internal Auditor

We are pleased to inform you that you have been appointed as the internal auditor for all the institutions under Thakur Educational Trust for the financial year **2022-2023**.

Thanking You,

For Thakur Educational Trust,





# CHETAN K. RATHOD

CHIEF ACCOUNTANT

### **INTERNAL AUDIT REPORT**

### FINANCIAL YEAR 2022-2023 (1<sup>st</sup> April, 2022 to 31<sup>st</sup> March, 2023)

### **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 **2022-2023** from **1**<sup>st</sup> **April 2022 to 31**<sup>st</sup> **March, 2023** 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: 04.08.2023



### THAKUR EDUCATIONAL TRUST (REGD.)

Thakur House, Ashok Nagar, Kandivali (East), Mumbai -400 101. Tel.: 2887 3257 / 4057 / 4058 / 4059 • Fax : 91-22-2887 8761 E-mail : email@thakureducation.org • Website : www.thakureducation.org

it.



Date: 8th March 2022

To,

Arun Vaz and Co. 603, Gateway Plaza, Central Avenue Park, Powai, Mumbai - 400 076

Subject: Appointment Letter – Statutory Auditor

We are pleased to inform you that you have been appointed as the statutory auditor for all the institutions under Thakur Educational Trust for the financial year 2022-2023.

Thanking You,

For Thakur Educational Trust,



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

# **AUDIT REPORT & FINANCIAL STATEMENT**

# F.Y. 2022 - 23 A.Y. 2023 - 24



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Thesher Educational Short's (Abyd.) THARUR RAMNARAYAN COLLEGE OF ARTS & COMMERCE Industries of a method no (430) 20155 Cartified

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# THAKUR RAMNARAVAN THAKUR RAMNARAVAN COLLEGE OF ARTS & COMMERCE 150 9001:2015 Certified

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



		2022-2023	2023			2022	2022-2023
2021-2022	Particulars	Amount	Amount	2021-2022	Particulars	Amount	Amount
6,22,31,634.74	6,22.31,634.74 To Direct Expenses (As per Schd. "A") .		7,97,57,818.64	6,40,04,682.10 12,04,296.90	6,40,04,682.10 By Fees Collection (As per Schd. "B") 12,04,296.90 By Other Income (As per Schd. "B-2)		8,24,51,858.00 36,03,565.00
1,105.00 800.00 7,45,365.00	1,105.00To Bank Charges800.00To Interest on TDS7,45,365.00To Depreciation	574.40 10,566.00 14,11,090.00	14,22,230.40				
22,30,074.26	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),

3.2023	Amount		50,40,287.00 8,30,855.08		1,37,45,970.94 2,29,196.31	97 51137 05 1		3,31,11,423.12	
As on 31.03.2023	Amount		3,296.00 8.27.559.08	1,10,61,312.95 18,00,000.00	8,84,657.99 1,97,960.31 31,236.00	11,90,000.00 1,16,93,180.79 47,930.00 2,71,573.00	0000CL <sup>12</sup> D		mmerce (Degree)
2023	Assets	Fixed Assets :	As per Schedule - "D" <b>Current Assets :</b> <u>Cash &amp; Bank Balances :</u> a. Cash in hand	b. HDFC Bank Ltd FDR with HDFC Bank FDR with Indian Bank	Interest accrued on FDR Tax Deducted at Source on: a. Interest on FDR - HDFC Bank b. Interest on FDR - Indian Bank		Deposit With TATA Power	Total Rs.	For Thakur Ramnarayan College of Arts & Commerce (Degree)
31st March, 2	As on 31 03 2022	T		4,94,428.47 H 89,61,312.95 H			62,430.00	2,54,66,004.16	For The Formation of the F
Balance Sheet as on 31st March, 2023	31.03.2023	AIIIOUIII		1,39,06,147.00		19,01,611.00	1,73,03,665.12	3.31.11.423.12	Sienmen iuvers
		Amount	18,20,000.00 2,33,950.00 3,30,450.00 4,14,800.00	1,11,06,947.00	99,347,00 1,18,750.00 9,400.00 45,135.00 12,99,317.00 4 500.00	79,253.00 1,03,076.00 1,42,833.00	1,24,28,291.16 48,75,373.96		C. SINC
	lishilties	PlayIn 1903	Loans & Advances : a. Thakur Educational Trust - TCSC b. Caution Deposit c. Laboratory Deposit	e. Advance Fees Current Liabilities & Provisions :	<ul> <li>a. Sundry Creditors (As per Schedule "C")</li> <li>b. Aptitute Training Fee Payable</li> <li>c. Professional Tax payable</li> <li>d. Provident Fund payable (incl.Admin Ch.)</li> <li>e. Salary Payable</li> </ul>	f. Scholarship g. Staff Welfare Fund h. TDS on Professional Fees i. Electrical Maintenance Charges Payable j. Professional Fee Payable k. TDS on Salary payable	Income & Expenditure Account : Opening Balance Add : Excess of Expenditure over Income during the year		Total Ks.
	As on	31.03.2022	00		65,000.00 a 5,600.00 c 73,565.00 c 7,40,112.00 c	38,053.00 2,522.00 46,364.00 1,36,200.00 6,156.00	1,24,28,291.16		2,54,66,004.16



THARUR THAKUR Chusat's (Regd.) THAKUR RAMNARAYAN COLLEGE OF ARTS & COMMERCE ENDETS



1000	SCHEDULE - "A" DIRECT EXPENSES FOR THE YEAR ENDED 31.03.20	23
2021-2022		2022-2023
Amount	Particulars	Amount
Amount	Admission Share Fee	82,500.00
1.54563	Advertisement Expenses	78,487.00
1,75,000.00	Affiliation Fees	-
-))	Building Insurance Charges	
4,44,00,000.00	Compensation Paid - Thakur Educational Trust	5,40,00,000.00
3,000.00	Consultancy Charges	
	Conveyance Charges	1,46,183.00
-//	Electrical Maintenance Charges	9,36,364.00
	Eligibility, Enrollment & Exam Fees	20,52,665.00
20,78,245.00		1,94,744.00
1,01,934.00	Function & Seminar	92,040.00
	Insurance Charges	2,44,260.00
	Internet Expenses	19,100.00
	ISO Certification Expense	7,05,100.50
1,124.16	MCGM Property Tax	1,07,937.25
1,52,851.30	MCGM Water Expenses	1,200.00
19,051.80	Miscellanious Expenses	22,650.00
-	Moderation Expenses	22,030.00
	News Paper Expenses	
70,800.00	N-List of Membership Fees	70,000,00
10.1581	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
	Professional Fees	23,77,168.00
2,04,614.00		3,99,981.00
	Salary Expenses	1,28,29,422.00
	Security Charges	2,98,919.00
	Staff Welfare Expenses	and the second sec
-	Sports Expenses	708.00
	Student Industrial Visit	11,72,550.00
3,002.00		4,896.00
3,002.00	Training & Placement Fee	1,36,300.00
-	Training & Flacement Fee	
6,22,31,634.74	Total	7,97,57,818.64
0,22,31,034,74	Fur Thakur Ramnarayan College of	Arts & Commerce (Degree

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	FEES COLLECTION FOR THE YEAR ENDED 31.03.202	2022-2023
2021-2022	Particulars	Amount
Amount	La la la la Fraze	3,87,467.00
	Administrative Fees	26,71,667.00
12,15,000.00	Computer Fees	8,68,000.00
	Computer Practical Fees	2,29,600.00
	Cultural Activity	1,64,500.00
1,52,500.10	Convocation Fee	11,48,000.0
	Development Fund	45,920.0
38,620.00	E- Charges	2,14,060.0
	Enrolment Fees	1,14,800.0
	E-Suvidha	58,10,800.0
28,96,500.00	Examination Fees	9,18,400.0
	Gymkhana Fees	2,29,600.0
	Identity Card Fees	2,29,600.0
1,93,100.00	Insurance	68,880.0
	Inter University Sports & Cultural Activities	25,29,000.0
	Laboratory Fees	9,25,500.0
4,22,100.00	Library Fees	2,29,600.0
	Magazine	4,59,200.0
3,86,200.00	Net Campus Fees	22,960.0
19,310.00	NSS Fees	22,960.0
	NSS Registration Fees	11,21,995.0
6,35,440.00	Other Fees	
	Postal Charges	3,44,400.0
	Project Fees	3,19,750.0
	Relief Fund	22,960.0
	) Software Fees	3,98,900.0
2 32,850.00	) Statement of Marks	2,89,175.0
	Student Welfare Fund	1,14,800.0
5 37 37 738 00	) Tuition Fees	6,19,29,444.0
	) Utiltiy Fees	5,74,000.0
38.620.00	Vice chancellors Fund	45,920.0
00,020		0.24 51 959
6,40,04,682.1	0 Total For Thakur Ramnarayan College of	8,24,51,858.
	SAUBHAAA	N KI
		rustee Tru
	180251 Z	

0001 0000	OTHER INCOME FOR THE YEAR ENDED 31.03.202	2022-2023
2021-2022	Particulars	Amount
Amount	A luciation Concellation	88,394.00
	Admission Cancellation	200.00
	Admission Form	53,672.00
	Admission Late Fine	6,39,153.00
1,33,868.00		720.00
	Bonafied Certificate Charges	-
	Certificate Course Fee	250.00
	Convocation Fee	561.00
	Duplicate Fees Receipt Fine	7,734.00
	Duplicate ID Card Fees*	5,000.00
	Duplicate Marksheet	
	Eligibility Fees	11,136.00
	Exam Form Late Fine	-
7,600.00		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	-
	Miscellaneous Income	26,539.00
	NOC Charges	740.00
	Project book	7,70,890.00
	Railway Concession Form	1,840.00
	Refund university of Mumbai	
	Transfer Certificate	44,300.00
	Student Trainning Programme	-
27,000.00	Student Hamming Hogramme	
	In direct Incomos	
25 222 22	Indirect Incomes:	34,838.00
25,330.00	Bank Interest	10,58,269.00
8,53,004.42	Interest on FDR	10,00,20000
10.01.00(.00	Total	36,03,565.00
12,04,296.90	Total For Thakur Bamnarayan College o	
SHIBH	MUMBAI BA	rustee Trust
H. 160		



Thakur Educational Trust's (Regd.) THAKUR RAMNARAYAN LEGE OF ARTS & COMMERCE E-mail : admin@trcac.org.in - Website : www.trcac.org.in ISO 9001:2015 Certified

5. V. Road, Dahisar (East), Mumbai - 400 068



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

Particulars	As on 31.03.2023 Amount
Y A VEDOV	34,347.00
	65,000.00
SAFE ELEVATORS	05,000.00
Total Ds	99,347.00
For Thakur Ramnarayan College of Arts &	Commerce (Degree)
BHAAC MUMBAR	July .
M. No. 00 160251	Trustee
l	SUNDARAM STATIONERY & XEROX SAFE ELEVATORS Total Rs. For Thakur Ramnarayan College of Arts & MUMBAR South States of College of Arts & Trustee

THAKUR RAMINARANAN THAKUR RAMINARANAN COLLEGE OF ARTS & COMMERCE 150 9001:2015 Certified

V. Road, Dahisar (East), Mumbal - 400.068
 Mob. + 91.902.902.6799 + Fax: 0.22 - 2828.1300
 E-mail : admin@trcac.org.in \* Website : www.trcac.org.in



Op.Balance as on 01.04.2022         Befor           77,689.00         1,92,247.00           1,92,247.00         1,7,280.00           1,98,094.00         36,01,945.00           36,01,945.00         38,103.00           35,947.00         41,918.00           43,85,335.00         335,00				FIXED ASSI	FIXED ASSETS AS ON 31ST MARCH, 2023	<b>AARCH, 2023</b>				
s01.04.2022Before Sep.2022After Sep.2022Total77,689.00 $77,689.00$ $31,272.00$ $31,272.00$ 1,92,247.00 $1,92,2,300.00$ $1,712.00$ $31,272.00$ 1,82,112.00 $1,92,9,300.00$ $1,92,9,300.00$ $69,030.00$ 1,7280.00 $69,030.00$ $69,030.00$ $69,030.00$ 1,98,094.00 $36,440.00$ $69,030.00$ $69,030.00$ 1,98,094.00 $36,440.00$ $69,030.00$ $69,030.00$ 1,98,094.00 $36,440.00$ $69,030.00$ $69,030.00$ 1,98,094.00 $36,440.00$ $69,030.00$ $69,030.00$ 1,98,094.00 $36,440.00$ $69,030.00$ $69,030.00$ 1,98,094.00 $36,440.00$ $69,030.00$ $69,030.00$ 1,98,094.00 $36,440.00$ $69,030.00$ $69,030.00$ 1,98,094.00 $36,440.00$ $69,030.00$ $69,030.00$ 36,01,945.00 $36,440.00$ $69,030.00$ $69,030.00$ 38,103.00 $36,440.00$ $69,030.00$ $69,030.00$ 38,103.00 $36,440.00$ $69,030.00$ $69,030.00$ 41,918.00 $41,918.00$ $43,85,335.00$ $20,64,330.00$ 43,85,335.00 $20,64,330.00$ $1,712.00$ $20,66,042.00$	-		On.Balance as on	Add	itions during the year		Balance	Rate	Depreciation	Cl.Balance as on
77,689.00       77,689.00       31,272.00         1,92,247.00       29,560.00       1,712.00       31,272.00         1,82,112.00       192,29,300.00       19,29,300.00       19,29,300.00         1,82,112.00       192,29,300.00       69,030.00       19,29,300.00         1,7280.00       69,030.00       69,030.00       19,29,300.00         1,98,094.00       36,440.00       56,440.00       56,440.00         36,01,945.00       36,440.00       56,440.00       56,440.00         38,103.00       36,440.00       56,440.00       56,440.00         38,103.00       36,440.00       56,440.00       56,440.00         38,103.00       36,440.00       56,440.00       56,440.00         38,103.00       36,440.00       56,440.00       56,440.00         38,103.00       36,440.00       56,440.00       56,440.00         38,103.00       36,440.00       56,440.00       56,440.00         41,918.00       41,918.00       50,64,330.00       1,712.00       20,66,042.00         43,85,335.00       20,64,330.00       1,712.00       20,66,042.00       50,66,042.00		Assets	01.04.2022	Before Sep.2022	After Sep.2022	Total				31.03.2023
ter $1,92,247,00$ $29,560,00$ $1,712,00$ $31,272,00$ ter $1,82,112,00$ $19,29,300,00$ $1,9,29,300,00$ 1,82,112,00 $1,9,29,300,00$ $-1,9,29,300,001,98,094,00$ $69,030,00$ $-69,030,00$ $-69,030,0036,440,00$ $36,440,00$ $-69,030,00$ $-69,030,0036,01,945,00$ $36,440,00$ $-69,030,00$ $-69,030,0035,947,00$ $-69,030,00$ $-741,918,0041,918,0043,85,335,00$ $20,64,330,00$ $1,712,00$ $20,66,042,00$		Air Conditionore	77 689.00				77,689.00	15%	11,653.00	66,036.00
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$			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
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		BOOKS & NUVEIS	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
s 1,98,094,00 36,440.00 56,440.00 36,440.00 36,440.00 36,440.00 35,947.00 57,947.00 35,947.00 57,947.00 57,947.00 41,918.00 41,918.00 41,918.00 43,85,335.00 20,64,330.00 1,712.00 20,66,042.00			17 280 00	69.030.00		69,030.00	86,310.00	40%	34,524.00	51,786.00
s 36,01,945.00 38,103.00 35,947.00 41,918.00 43,85,335.00 20,64,330.00 1,712.00 20,66,042.00		Electronic Nits Fouriements	1.98.094.00	36,440.00		36,440.00	2,34,534.00	15%	35,180.00	1,99,354.00
38,103.00     38,103.00       35,947.00     -       41,918.00     -       43,85,335.00     20,64,330.00       1,712.00     20,66,042.00			36.01.945.00				36,01,945.00	10%	3,60,195.00	32,41,750.00
35,947.00     -     -     -       35,947.00     -     -     -       41,918.00     -     -     -       43,85,335.00     20,64,330.00     1,712.00     20,66,042.00		Furniture & Fixtures	20,01,10,00				38,103.00	40%	15,241.00	22,862.00
41,918.00 43,85,335.00 20,64,330.00 1,712.00 20,66,042.00		Printer & scanner	20,202,00				35,947.00	40%	14,379.00	21,568.00
41,918.00     41,918.00       43,85,335.00     20,64,330.00       1,712.00     20,66,042.00		Software	00.147,00		in were due to the		41 918 00	15%	6.288.00	35,630.00
43,85,335.00 20,64,330.00 1,712.00 20,66,042.00		Sports Equipments	41,918.00							
43,85,335.00 20,64,330.00 1,712.00 20,66,042.00							00 MHO 1 - 1 1		111100000	50 40 787 00
Colle		Total Rs.	43,85,335.00	20,64,330.00	1,712.00	20,66,042.00	64,51,377.00		14,11,070,000	001070202
and						an Colle	For Thakur Ram	ıarayan (	College of Arts & (	commerce (Degree)
						(ele)	A		Jan.	1~1

Place : Mumbai Date:



Trustee and MUMBAI ST Amerce \* 14

Trustee

# Internal and External Audit 2021-22





Thakur House, Ashok Nagar, Kandivali (East), Mumbai -400 101. Tel.: 2887 3257 / 4057 / 4058 / 4059 • Fax : 91-22-2887 8761 E-mail : email@thakureducation.org • Website : www.thakureducation.org

in



Date: 04/03/2021

To,

Mr. Chetan Rathod

A-1202 Radha Madhav, Radha Residency, Siddharth Nagar, Borivali East, Mumbai – 400066.

Subject: Appointment Letter – Internal Auditor

We are pleased to inform you that you have been appointed as the internal auditor for all the institutions under Thakur Educational Trust for the financial year 2021-2022.

Thanking You,

For Thakur Educational Trust,



**Authorised Signatory** 

# CHETAN K. RATHOD

CHIEF ACCOUNTANT

#### **INTERNAL AUDIT REPORT**

### **FINANCIAL YEAR 2021-2022** (1<sup>ST</sup> April, 2021 to 31<sup>st</sup> March, 2022)

#### **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 **2021-2022** from **1**<sup>st</sup> April 2021 to 31<sup>st</sup> March, 2022 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: 31.07.2022



### THAKUR EDUCATIONAL TRUST (REGD.)

Thakur House, Ashok Nagar, Kandivali (East), Mumbai -400 101. Tel.: 2887 3257 / 4057 / 4058 / 4059 • Fax : 91-22-2887 8761 E-mail : email@thakureducation.org • Website : www.thakureducation.org

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Date: 04/03/2021

To,

Arun Vaz and Co. 603, Gateway Plaza,

Central Avenue Park,

Powai, Mumbai - 400 076

Subject: Appointment Letter – Statutory Auditor

We are pleased to inform you that you have been appointed as the statutory auditor for all the institutions under Thakur Educational Trust for the financial year 2021-2022.

Thanking You,

For Thakur Educational Trust,



# THAKUR RAMNARAYAN COLLEGE OF ARTS & COMMERCE – DEGREE

# AUDIT REPORT & FINANCIAL STATEMENT

## F.Y.2021-22

## A.Y.2022-23

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CHARUN TRUST COLLEGE OF ARTS & COMMERCE tso 9001-2015 centred THAKUR RAMNARAYAN

Mich. +91.902.902.6799 + Par. 022 - 2828.1300 E-Hall adminiptions.org.in \* Website : www.trosc.org.in S. V. Road, Dahisar (East), Mumbel -400 058



	THE PARTY OF THE P	Amount	Amoun
p	2020.2021	2021-2022	

	Total	5,56,61,096.00	6,51,43,797.30		Total	5,56,61,096.00
			21,64,892.56		21.85.442.20 To Excess of Income over Expenditure	21.85.442.20 T
			7,47,270.00	1,105.00 800.00 7,45,365.00	1,95430 To Bank Charges 103.00 To Interest on TDS 9.26,987.00 To Depreciation	1,054.30 Tr 3,054.30 Tr 9,26,987.00 Tr
	5,45,24,378.00 By Fees Collection (As per Schil, "B") 11,36,718.00 By Other Income (As per Schil, "B-2)	5,45,24,378.00 11,36,718.00	6.22.31.634.74		5.23.44.60%400 To Direct Expanses (As per Schd."A")	5,25,44,009.00 To
Amount			Amount	Amount	a ten sint menter o	1002,0707
	Particulars	2020.2021	2022	2021-2022	Decembranding	HOLE MANY

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

**Lines** Ran

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Area         Area <th< th=""></th<>
$\begin{tabular}{ c c c c c c } \hline Lighthites & Air out 31 022 2022 & Air out at 022 202$
$\begin{tabular}{ c c c c c } \hline $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $
Labelinities         As on 31 0732022         As ent Amount         As on 31 0732022         As ent Amount         As on 31 0732022         As ent amount         Amount         Amount         Amount         31,03,2921         31,23,24,341.00         31,23,24,341.00         31,23,24,341.00         31,23,24,341.00         31,23,24,341.00         31,23,24,341.00         31,23,24,341.00         31,23,24,34
Logens & Advances:         As on 31 05:2022         As en           Logens & Advances:         Amount         Amount         31,03,7921           0         a Trador Educational Trust - Dahlsor         38,00,00,00         50,56,129,00           0         b. Thakur Educational Trust - Dahlsor         38,00,00,00         50,56,129,00           0         c. Caution Deposit         18,00,00,00         88,00,00         1,570,00           0         c. Laboratory Deposit         2,63,500,00         1,19,24,341,00         1,570,00           00         t. Interve Tees         94,53,841,00         1,19,24,341,00         7,96,426,07
Ladvilides As on 31 03.2022 31 Amount 31 05.2022 31 Amount 32 Amount 32 Amount 32 Amount 33 Amou
Labditises Amount

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THAKUR RAMNARAYAN COLLEGE OF ARTS & COMMERCE





#### SCHEDULE - "A" DIRECT EXPENSES FOR THE YEAR ENDED 31.03.2022

2020-2021	Dantinulana	2021-2022
Amount	Particulars	Amount
7,800.00	Admission Share Fee	80
8,400.00	Advertisement Expenses	
82,500.00	Affiliation Fees	1,75,000.00
97,208.00	Building Insurance Charges	1,82,258.04
3,84,00,000.00	같은 동안에 다시 아들 것 같아요. 집에 집에 집에 여름다 가지 않는 것이 같아? 집에 집에 가지 않는 것 같아. 아들 것 같아. 아들 것 같아. 아들 것 같아. 아들 것 같아.	4,44,00,000.00
	Consultancy Charges	3,000.00
1,82,544.00	Conveyance Charges	1,63,023.00
	Electrical Maintenance Charges	8,15,516.00
17,04,362.00	Eligibility, Enrollment & Exam Fees	20,78,245.00
14,700.00		
	Function & Seminar	1,01,934.00
1,45,430.00		1,82,286.00
1.7	Internet Expenses	1,66,495.00
66,039.00		17,700.00
	MCGM Property Tax	1,124.16
27,442.00	이 가슴 가지도 하는 것 같아요. 귀 전에서 운영이 있는 것이다.	1,52,851.30
10.100 A	Medical Expenses	
24	Miscellanious Expenses	19,051.80
14	News Paper Expenses	1,273.00
	N-List of Membership Fees	70,800.00
1,584.00		
************************************	) Office Expenses	9,96,989.44
	PF Expenses & Admin Charges	3,55,437.00
	Postal Charges	193.00
	Printing And Stationery	63,425.00
	Professional Fees	17,07,908.00
1,42,931.00		2,04,614.00
	) Salary Expenses	1,01,82,779.00
	Scholarship Paid	VIE-10-10-00-00-00-00-00-00-00-00-00-00-00-
	) Security Charges	1,66,730.00
-	Staff Welfare Expenses	20,000.00
	Telephone Expenses	3,002.00
	receptione hapenees	
5,25,44,609.00	) Total	College 6,22,31,634.74
	For Thakur Ramnarayan College of	MBAI Trustee

17,93,750.00 C 11,05,500.00 C 1,69,400.00 C - C	omputer Practical Fees	Amount 28,200.0 12,15,000.0 6,20,250.0
23,933.00 A 17,93,750.00 C 11,05,500.00 C 1,69,400.00 C - C	omputer Fees omputer Practical Fees	12,15,000.0
17,93,750.00 C 11,05,500.00 C 1,69,400.00 C - C	omputer Fees omputer Practical Fees	
11,05,500.00 C 1,69,400.00 C - C	omputer Practical Fees	6.20.250.0
1,69,400.00 C - C		- And Takes and Taylor and and a set
- C	ultural Activity	96,550.0
and the second	onvocation Fee	1,52,500.1
	Development Fund	6,54,969.0
33,880.00 E		38,620.0
the state of the s	Enrolment Fees	1,57,300.0
84,700.00 E		96,550.0
the second se	Examination Fees	28,96,500.0
	ymkhana Fees	3,86,200.0
	dentity Card Fees	1,03,750.0
1,69,400.00 1	이 것이 아들 사님 국내 이 방법에 많은 것 같은 것 같이	1,93,100.0
	nter University Sports & Cultural Activities	28,965.0
10094 (S.J. U.S.S. S.M. 100	aboratory Fees	7,27,150.0
7,45,800.00 L		4,22,100.0
1,69,400.00 N		-
3.5.275 (2004) (2005) (3.5.5)	Net Campus Fees	3,86,200.
16,940.00 N		19,310.0
50 C 20 C 0 C 0 C 0 C 0 C 0 C 0 C 0 C 0 C	NSS Registration Fees	19,310.
5,52,630.00		6,35,440.
	Postal Charges	2,89,650
57,500.00 F		65,500.
16,940.00 F		19,310.
	Software Fees	3,52,100.
	Statement of Marks	2,32,850.
	Student Welfare Fund	
4,15,59,275.00		5,37,37,738.
3,48,350.00		3,90,950.
	Vice chancellors Fund	38,620.
5,45,24,378.00	Total For Thakur Ramnarayan College of	anan 6,40,04,682.

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

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

Particulars Admission Cancellation	Amount 35,544.00
	35,544.00
Admission Form	400.00
Admission Late Fine	550.00
ATKT Fees	1,33,868.00
	940.00
	3,989.00
	10,181.00
	1,812.00
	300.00
이 가지 않는 것 같은 것 같	2,810.00
	2,020.00
	650.00
	7,600.00
	7,000.00
	-
The second se	1,450.00
	6,756.00
	100.00
	450.00
	13,147.48
	580.00
25533.00 (2015) 6 (2015)	32,550.00
	515.00
	14,550.00
	21,200.00
	27,000.00
	27,000.00
Sponsership Income	-
같이 이 것 같아요. 같이 있는 것 같아. ^^ 에 있는 것 같아. 안 집 같아. ^^ 이 ?^	25,330.00
Interest on FDR	7,87,822.72
Total	Jon Coll 1, 39,115.20
For Thakur Ramnarayan Col	lege of Arts & Commerce (Degre
	Bonafied Certificate Charges Certificate Course Fee Convocation Fee Duplicate Fees Receipt Fine Duplicate ID Card Fees Duplicate Marksheet Eligibility Fees Exam Form Late Fine Hostel Fees Late Fine Late Submission Laboratory Fee Letter Recomodation Library Late Fine Miscellaneous Income NOC Charges Project book Railway Concession Form Refund university of Mumbai Transfer Certificate Student Trainning Programme Sponsership Income <b>Indirect Incomes:</b> Bank Interest Interest on FDR



Richart Educational Tout's (Righ) THAKUR RAMNARAYAN COLLEGE OF ARTS & COMMERCE. Construction of a second secon 50 9001-2015 Geroffed

N. C. Rush Training Training Mandalan 400 084. Mula - 01 Sel 9525 (91-108, 921 1828 1800



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

As on 31.03.2021	Particulars	As on 31.03.2022
Amount		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
07,000.00	For Thakur Ramnarayan College o	of Arts & Commerce (Degree
	T	rustee Truste

	FIXED ASSETS AS ON 31ST MARCH, Z0ZZ           Additions during the year         Additions during the year         Additions during the year           An-Conditioners         91,399,00         8efore Sep.2021         After Sep.2021         Total           Books & Novels         2,75,521.00         275,521.00         472.00         472.00         20,999,00         20,99,530,00         20,99,530,00	SCHEDULE "D           FIXED ASSETS AS ON 31ST MARCH, 2022           Air-Conditioners         01,04,2021         Before Sep.2021         After Sep.2021         After Sep.2021         Total           Books & Novels         3,19,939.00         472.00         472.00         20,999.00         472.00           Electronic Kits         2,18,284.00         13,570.00         13,570.00         13,570.00           Furniture & Flottures         10,799.00         49,315.00         39,530.00         39,530.00           Sports Equipments         49,315.00         472.00         39,530.00         39,530.00           Sports Equipments         49,315.00         472.00         74,099.00         74,099.00	13,570.00 	0         2.96,520,00         40%         1,14,400,00         1,02,11,00           00         23,800,00         40%         11,520,00         17,280,00           00         2,31,854,00         15%         33,760,00         1,98,094,00           10         2,31,854,00         10%         4,00,216,00         36,01,945,00           10         50,329,00         40%         12,226,00         36,01,945,00           10         59,911,00         40%         23,964,00         35,947,00           49,315,00         15%         7,397,00         41,918,00           1         -         -         -           10         51,30,700,00         7,45,365,00         43,85,335,00
Assets         Op.Balance as on 01.04.2021         Additions during the year         Balance as on 01.04.2021         Additions during the year         Balance as on 01.04.2021         Additions during the year         Total         Total         Balance as on         Total         Total         Balance as on         After Sep.2021         After Sep.2021         Total         Balance as on         Total         After Sep.2021         Total         After Sep.2021         Total         After Sep.2021         Total         After Sep.2021         After Sep	Image: Normal Sector         Op.Balance as on 01.04.2021         Additions during the year Additions during the year         Total         Balance as on 01.04.2021         Additions during the year         Balance as on Additions during the year         Total         Balance as on 01.04.2021         Additions during the year         Balance as on additions during the year         Balance as on additions during the year         Total         Balance as on additions during the year         Balance as on additions during the year         Balance as on additions during the year         Total         Balance as on additions during the year         Balance as on addition	SCHEDULE "D"SCHEDULE "D"FIXED ASSETS AS ON 31ST MARCH, 2022Air-Conditioners01.04.2021Refore Sep.2021After Sep.2021TotalBalance as 01.399.00Balance as 01.399.00Before Sep.2021After Sep.2021TotalBalance as 01.399.00Balance as 01.3570.00Balance as 01.35	20,999.00	- 40 N P
Assets         Op.Balance as on 01.04.2021         Additions during the year         Balance as on 01.04.2021         Additions during the year         Balance as on         Statistical statist	FIXED ASSETS AS ON 31ST MARCH, 2022           Assets         Op.Balance as on 01.04.2021         Additions during the year         Bala           Air-Conditioners         91,399.00         Before Sep.2021         After Sep.2021         Total         Bala           Air-Conditioners         91,399.00         31,19,939.00         472.00         20,999.00         372,000         31,20,999.00         31,20,999.00         31,20,999.00         32,20,999.00         32,20,999.00         32,20,999.00         32,20,999.00         32,20,000         32,20,000         32,20,000         32,20,000         32,20,000         32,20,000         32,20,000         32,270,000	SCHEDULE "D           STEE ASS ON 31ST MARCH, 2022           FIXED ASSETS AS ON 31ST MARCH, 2022         Balance as on         Madditions during the year         Bala           Air-Conditioners         91,399,00         Before Sep.2021         After Sep.2021         Total         Bala           Books & Novels         3,19,939,00         472,00         20,999,00         20,999,00         3,20,999,00         3,20,999,00         3,20,999,00         3,20,999,00         3,20,999,00         3,20,999,00         3,20,999,00         3,20,999,00         3,20,999,00         3,20,999,00         3,2570,00         472,00         3,2570,00         472,00         3,2570,00         40,02,161,00         3,9,530,00         40,02,161,00         3,9,530,00         39,530,00         40,02,161,00         39,530,00         39,530,00         40,02,161,00         39,530,00         39,530,00         40,02,15,00         39,530,00         40,02,15,00         39,530,00         40,02,15,00         39,530,00         39,530,00         40,02,15,00         40,02,15,00         39,530,00         40,02,15,00         40,02,15,00         40,02,15,00         40,02,15,00         40,02,15,00         40,02,15,00         40,02,15,00         40,02,15,00         40,02,15,00         40,02,15,00         40,02,15,00         40,02,15,00	20,999.00	40 p. 12
Assets         Op.Balance as on 01.04.2021         Additions during the year         Balance as on 01.399.00         Additions during the year         Balance as on 0.20,999.00         Additions during the year         Additions during the year         Addition during the year         Balance as on on 0.20,999.00         Addition during the year         Addition during the year <td>FIXED ASSETS AS ON 31ST MARCH, 2022           Assets         Op.Balance as on 01.04.2021         Additions during the year         Bala           Air-Conditioners         91,399.00         Before Sep.2021         After Sep.2021         Total         Bala           Air-Conditioners         91,399.00         3,19.939.00         472.00         20.999.00         3,20.999.20.00         3,20.999.20.00         <td< td=""><td>SCHEDULE "D"           FIXED ASSETS AS ON 31ST MARCH, 2022         Bala           An-Conditioners         01.04.2021         Before Sep.2021         After Sep.2021         Total         Bala           An-Conditioners         3.19.939.00         3.19.939.00         472.00         20.999.00         3.20</td><td>20,999.00</td><td>40, 2, 2</td></td<></td>	FIXED ASSETS AS ON 31ST MARCH, 2022           Assets         Op.Balance as on 01.04.2021         Additions during the year         Bala           Air-Conditioners         91,399.00         Before Sep.2021         After Sep.2021         Total         Bala           Air-Conditioners         91,399.00         3,19.939.00         472.00         20.999.00         3,20.999.20.00         3,20.999.20.00 <td< td=""><td>SCHEDULE "D"           FIXED ASSETS AS ON 31ST MARCH, 2022         Bala           An-Conditioners         01.04.2021         Before Sep.2021         After Sep.2021         Total         Bala           An-Conditioners         3.19.939.00         3.19.939.00         472.00         20.999.00         3.20</td><td>20,999.00</td><td>40, 2, 2</td></td<>	SCHEDULE "D"           FIXED ASSETS AS ON 31ST MARCH, 2022         Bala           An-Conditioners         01.04.2021         Before Sep.2021         After Sep.2021         Total         Bala           An-Conditioners         3.19.939.00         3.19.939.00         472.00         20.999.00         3.20	20,999.00	40, 2, 2
Assets         Op.Balance as on 01.04.2021         Additions during the year         Balance as on 01.04.2021         Additions during the year         Balance as on         Additions during the year         Balance as on         Total         Balance as on         Inter sep.2021         After sep.2021         Total         Balance as on         Total         Balance as on         Inter sep.2021         After sep.2021         Total         Balance as on         Inter sep.2021         After sep.2021         After sep.2021         Total         Balance as on         Inter sep.2021         After sep.2021         After sep.2021         Total         Balance as on         Inter sep.2021         After sep.2021         After sep.2021         After sep.2021         After sep.2021         Inter sep.2021         Inter sep.2021         After sep.2021         After sep.2021         Inter sep.2021         Inter sep.2021         After sep.2021         After sep.2021         Inter sep.2020         Inter sep.2020 <thinter sep.2020<="" th="">         Inter sep.2020</thinter>	FIXED ASSETS AS ON 31ST MARCH, 2022           Assets         Op.Balance as on 01.04.2021         Additions during the year         Balance as on 01.04.2021         Additions during the year         Balance as on         Total         Balance as on         Standard and and and and and and and and and an	SCHEDULE "D"           FIXED ASSETS AS ON 31ST MARCH, 2022           Air-Conditioners         01.04.2021         Before Sep.2021         After Sep.2021         Total         Bala           Air-Conditioners         91.399.00         3.19.939.00         472.00         20.999.00         3.         3.           Books & Novels         2.75.521.00         2.0.999.00         472.00         2.0.999.00         3.         3.           Electronic Rits         2.18.284.00         1.3.570.00         1.3.570.00         1.3.570.00         2.         2.           Purniture & Flottures         10.799.00         10.799.00         39.530.00         39.530.00         40.         30.530.00         40.	20,999.00	40 N 2
Assets         Op.Balance as on 01.04.2021         Additions during the year         Total           Air-Conditioners         91,399.00         Before Sep.2021         After Sep.2021         Total           Books & Novels         3,19.939.00         472.00         20.999.00         275,521.00         20.999.00	FIXED ASSETS AS ON 31ST MARCH, 2022AssetsOp.Balance as on 01.04.2021Additions during the year Before Sep.2021Additions during the yearEAir-Conditioners91.399.0091.399.00472.0041er Sep.2021Total472.00Books & Novels3.19.939.00472.0020.999.0020.999.0020.999.0020.999.00Computer & Printer28,800.0021.828.0013.570.0013.570.0013.570.0013.570.00Equipments21.8284.0040.02.161.0040.02.161.0039.530.0039.530.00	SCHEDULE "D"           FIXED ASSETS AS ON 31ST MARCH, 2022           Air-Conditioners         01.04.2021         Before Sep.2021         After Sep.2021         Total         8           Air-Conditioners         91.399.00         3.19.939.00         472.00         20.999.00         472.00         20.999.00         472.00         20.999.00         472.00         20.999.00         472.00         20.999.00         472.00         20.999.00         472.00         20.999.00         2	20,999.00 13,570.00	
AssetsOp.Balance as on 01.04.2021Additions during the year Before Sep.2021TotalTotalAir-Conditioners91,399.0091,399.00After Sep.2021After Sep.2021TotalBooks & Novels3,19,939.00472.00472.00472.00Computer & Printer2,75,521.0020,999.0020,999.0020,999.00Electronic Kits2,18,284.0013,570.0013,570.0013,570.00	FIXED ASSETS AS ON 31ST MARCH, 2022AssetsOp.Balance as on 01.04.2021Additions during the year Before Sep.2021Additions during the yearBefore Sep.2021Atter Sep.2021TotalAir-Conditioners91,399.0091,399.00472.00472.00472.00472.00472.00472.00472.00472.00Books & Novels2,75,521.0020,999.0020,999.0020,999.0020,999.0013,570.0013,570.0013,570.00	SCHEDULE "D"           FIXED ASSETS AS ON 31ST MARCH, 2022           Assets         Op.Balance as on 01.04.2021         Additions during the year         R           Air-Conditioners         91,399.00         Before Sep.2021         After Sep.2021         Total         8           Computer & Printer         2,19,939.00         472.00         472.00         20,999.00         472.00         20,999.00         13,570.00	20,999.00	
Assets         Op.Balance as on 01.04.2021         Additions during the year         Badditions during the year         Total         Total         Total         After Sep.2021         After Sep.2021         Total         After Sep.2021         Total         After Sep.2021         Total         After Sep.2021         Total         After Sep.2021         Easter         Baddition Sep.2021         After Sep.2021 <t< td=""><td>FIXED ASSETS AS ON 31ST MARCH, 2022           FIXED ASSETS AS ON 31ST MARCH, 2022         Additions during the year         Bit March, 2022         Additions during the year         Bit         Bit         Bit         Conditioners         91,399,00         After Sep.2021         After Sep.2021         Total         Bit         Bit</td></t<> <td>SCHEDULE "D"       SCHEDULE "D"       FIXED ASSETS AS ON 31ST MARCH, 2022       Additioners     01.04.2021     Before Sep.2021     After Sep.2021     Total       Air-Conditioners     91,399,00     472.00     472.00     472.00     472.00       Books &amp; Novels     2,75,521.00     20,999.00     20,999.00     13,570.00     13,570.00</td> <td>20,999.00</td> <td></td>	FIXED ASSETS AS ON 31ST MARCH, 2022           FIXED ASSETS AS ON 31ST MARCH, 2022         Additions during the year         Bit March, 2022         Additions during the year         Bit         Bit         Bit         Conditioners         91,399,00         After Sep.2021         After Sep.2021         Total         Bit	SCHEDULE "D"       SCHEDULE "D"       FIXED ASSETS AS ON 31ST MARCH, 2022       Additioners     01.04.2021     Before Sep.2021     After Sep.2021     Total       Air-Conditioners     91,399,00     472.00     472.00     472.00     472.00       Books & Novels     2,75,521.00     20,999.00     20,999.00     13,570.00     13,570.00	20,999.00	
AssetsOp.Balance as on 01.04.2021Additions during the year Before Sep.2021Additions during the yearBalance as on TotalAir-Conditioners91,399.0091,399.00After Sep.2021After Sep.2021TotalBooks & Novels3,19,939.00472.00472.00472.00Computer & Printer2,75,521.0020,999.0020,999.0020,999.00	FIXED ASSETS AS ON 31ST MARCH, 2022AssetsOp.Balance as on 01.04.2021Additions during the year Before Sep.2021Additions during the year After Sep.2021Before Sep.2021After Sep.2021TotalBefore Sep.2021After Sep.2021Conditioners 472.00Before Sep.2021After Sep.2021TotalBefore Sep.2021After Sep.2021Conditioners 472.00Before Sep.2021After Sep.2021TotalBefore Sep.2021After Sep.2021Conditioners 472.00Before Sep.2021After Sep.2021ConditionersBefore Sep.2021After Sep.2021ConditionersBefore Sep.2021After Sep.2021ConditionersBefore Sep.2021After Sep.2021ConditionersBefore Sep.2021After Sep.2021Before Sep.2021Before Sep.2021ConditionersBefore Sep.2021ConditionersBefore Sep.2021After Sep.2021Before Sep.2021Before Sep.2021Before Sep.2021ConditionersBefore Sep.2021ConditionersBefore Sep.2021Before Sep.2021After Sep.2021Before Sep.2021 <t< td=""><td>SCHEDULE "D"       SCHEDULE "D"       FIXED ASSETS AS ON 31ST MARCH, 2022       Assets     Op.Balance as on 01.04.2021     Additions during the year     Total       Air-Conditioners     91,399,00     8efore Sep.2021     After Sep.2021     Total       Books &amp; Novels     3,19,939,00     472.00     472.00     20,999,00     20,999,00       Computer &amp; Printer     2,75,521.00     472.00     20,999,00     20,999,00     20,999,00</td><td>20,999.00 20</td><td></td></t<>	SCHEDULE "D"       SCHEDULE "D"       FIXED ASSETS AS ON 31ST MARCH, 2022       Assets     Op.Balance as on 01.04.2021     Additions during the year     Total       Air-Conditioners     91,399,00     8efore Sep.2021     After Sep.2021     Total       Books & Novels     3,19,939,00     472.00     472.00     20,999,00     20,999,00       Computer & Printer     2,75,521.00     472.00     20,999,00     20,999,00     20,999,00	20,999.00 20	
Assets         Op.Balance as on 01.04.2021         Additions during the year         Badditions during t	FIXED ASSETS AS ON 31ST MARCH, 2022       FIXED ASSETS AS ON 31ST MARCH, 2022       Additions during the year       Additioners     01.04.2021       Books & Novels     91,399.00       Arr.Conditioners     3,19,939.00       Arr.Conditioners     91,399.00       Arr	SCHEDULE "D"       FIXED ASSETS AS ON 31ST MARCH, 2022       FIXED ASSETS AS ON 31ST MARCH, 2022       Additioners     01.04.2021     Before Sep.2021     After Sep.2021     Total     B       Air-Conditioners     91.399.00     472.00     472.00     472.00     472.00     472.00		
Assets     Op.Balance as on 01.04.2021     Additions during the year     8       Air-Conditioners     91,399.00     -     -     472.00     472.00	FIXED ASSETS AS ON 31ST MARCH, 2022       Assets     Op.Balance as on 01.04.2021     Additions during the year Before Sep.2021     After Sep.2021     Total       Air-Conditioners     91,399.00     -     -     472.00	SCHEDULE "D"       SCHEDULE "D"       FIXED ASSETS AS ON 31ST MARCH, 2022       Additions during the year       Assets     0p.Balance as on 01.04.2021       Before Sep.2021     After Sep.2021       Total     -       477.00     -		
Assets 0p.Balance as on Additions during the year 01.04.2021 Before Sep.2021 After Sep.2021 Total	Assets 0p.Balance as on Additions during the year Total Total	SCHEDULE "D" FIXED ASSETS AS ON 31ST MARCH, 2022 Additions during the year 01.04.2021 Before Sep.2021 After Sep.2021 Total	+	
Op.Balance as on Additions during the year	Op.Balance as on Additions during the year	SCHEDULE "D" FIXED ASSETS AS ON 31ST MARCH, 2022 Additions during the year	After Sep.2021	
	FIXED ASSETS AS ON 31ST MARCH, 2022	FIXED ASSETS AS ON 31ST MARCH, 2022	Additions during the year	
pub sb01.2015 cartified	IND 9001;2015 Certified		OMMERCE and adverses	<ul> <li>and state</li> <li>and state</li> </ul>
THAKUR RAMNARAYAN COLLEGE OF ARTS & COMMERCE International and the second second and the second seco	COLLEGE OF ARTS & COMMERCE Interview	COLLEGE OF ARTS & COMMERCE Interview		Careful India

# Internal and External Audit 2020-21



### THAKUR EDUCATIONAL TRUST (REGD.)

Thakur House, Ashok Nagar, Kandivali (East), Mumbai -400 101. Tel.: 2887 3257 / 4057 / 4058 / 4059 • Fax : 91-22-2887 8761 E-mail : email@thakureducation.org • Website : www.thakureducation.org

i.



Date: 16/03/2020

To,

**Mr. Chetan Rathod** A-1202 Radha Madhav, Radha Residency, Siddharth Nagar, Borivali East, Mumbai – 400066.

#### Subject: Appointment Letter – Internal Auditor

We are pleased to inform you that you have been appointed as the internal auditor for all the institutions under Thakur Educational Trust for the financial year 2020-2021.

Thanking You,

For Thakur Educational Trust,



# CHETAN K. RATHOD

CHIEF ACCOUNTANT

#### **INTERNAL AUDIT REPORT**

### FINANCIAL YEAR 2020-2021 (1<sup>ST</sup> April, 2020 to 31<sup>st</sup> March, 2021)

#### **Objective**:

The objective of this internal audit report is to assess the compliance of **THAKUR RAMNARAYAN COLLEGE OF ARTS & COMMERCE – DEGREE** with applicable laws, regulations, and internal policies in its financial operations.

#### Summary of Findings:

The audit has determined that **THAKUR RAMNARAYAN COLLEGE OF ARTS & COMMERCE – DEGREE** has successfully achieved full compliance in all areas of its financial operations. A comprehensive review of the institute's accounting practices, internal controls, and adherence to accounting standards was conducted.

#### **Audit Findings:**

- 1. Cash Management: The institute has established robust cash management procedures, including appropriate segregation of duties and comprehensive documentation for cash receipts and disbursements, ensuring compliance.
- 2. Expense Management: The institute follows proper authorization and documentation procedures for all expenditures, ensuring compliance with applicable policies and regulations.
- 3. Payroll and Benefits: The institute has implemented processes that adhere to relevant laws and regulations regarding payroll and benefits, ensuring compliance.
- 4. Financial Controls: The institute has established and maintains effective financial controls, including segregation of duties and regular reconciliations, ensuring compliance with internal policies and external regulations.

#### **Conclusion:**

Based on the findings of this internal audit, it can be concluded that **THAKUR RAMNARAYAN COLLEGE OF ARTS & COMMERCE – DEGREE** has successfully demonstrated full compliance with all applicable laws, regulations, and internal policies in its financial operations. The institute's commitment to maintaining compliance reflects its dedication to financial accountability and integrity.

Sd/-CHETAN RATHOD CHIEF ACCOUNTANT.

Date: 03.08.2021



THAKUR EDUCATIONAL TRUST (REGD.) Thakur House, Ashok Nagar, Kandivali (East), Mumbai -400 101. Tel.: 2887 3257 / 4057 / 4058 / 4059 • Fax : 91-22-2887 8761 E-mail : email@thakureducation.org • Website : www.thakureducation.org

· fr



Date: 16/03/2020

To,

**Arun Vaz and Co.** 603, Gateway Plaza, Central Avenue Park, Powai, Mumbai - 400 076

Subject: Appointment Letter - Statutory Auditor

We are pleased to inform you that you have been appointed as the statutory auditor for all the institutions under Thakur Educational Trust for the financial year 2020-2021.

Thanking You,

For Thakur Educational Trust,





THAKUR RAMNARAYAN COLLEGE OF ARTS & COMMERCE - DEGREE

# AUDIT REPORT & FINANCIAL STATEMENT

# F.Y. 2020-21 A.Y. 2021-22



THAKUR RAMNARAYAN COLLEGE OF ARTS & COMMERCE 150 9001:2015 Certified

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

Mob.: +91 902 902 6799 \* Fax : 022 - 2828 1300 E-mail : admin@trca:.org.in \* Website : www.trcac.org.



	Total	35,211,929	55,661,096		Total		35,211,929
			2,180,332		1,866,381 To Excess of Income over Expenditure	To Excess of Inc	1,866,381
	3 1 1 1 1		936,155	6,453 874 928,828	ses: DS	3,955 To Bank Charges 103 To Interest on TDS 926,987 To Depreciation	3,955 103 926,987
·2)	13,100,291 By Fees Collection (As per Schd. "B") 2,111,638 By Other Income (As per Schd. "B-2)	33,100,291 2,111,638	52,544,609		32,414,503 To Direct Exponses (As per Schd. "A")	To Direct Expens	32,414,503
			Amount	Amount			
	Particulars	2019-2020		2020-2021	Particulars		2019-2020
Incac	Mob.: +91 907 902 6799 * Pae : 022 - 2828 1300 E-mail : admin@encac.org.in * Website : www.toc.ec.org.in	E-mail ; admin@tr	OMMERCE	ARTS & C	COLLEGE OF ARTS & COMMERCE	TRUSTS	
	s V Road Dahisar (East) Mumbai - 400 058	S. V. Road, Dahisar		ts (Argd.) NARAVAN	THAKITP RAMNARAVAN	THAKUR	

For Thakur Ramnarayan College of Arts & Commerce (Degree)

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Labilities         Anomit         Anonomit         A	30,243,150		Total	18,270,509	30,243,150		Total		18.270.509
Labilities         As on Amount         Amount         Amount <td></td> <td></td> <td></td> <td></td> <td>10,198,217</td> <td>8,017,885 2,180,332</td> <td><b>spenditure Account:</b> nce of Expenditure over Income the year</td> <td>Income &amp; Ex Opening Bala Add : Excess o during</td> <td>8,017,885</td>					10,198,217	8,017,885 2,180,332	<b>spenditure Account:</b> nce of Expenditure over Income the year	Income & Ex Opening Bala Add : Excess o during	8,017,885
LinbilitiesAs on AnountAs on AnountAnountAs on AnountAs on AnountAs on AnountAs on Anount <td>26,750 7,764,315</td> <td></td> <td>Convocation Fees Receivable Fee Receivable (2020-21)</td> <td></td> <td>7,376,817</td> <td>165,268 15,505</td> <td>ir rayadhe Fee Payable iry payable</td> <td>Professional I L TDS on Sala</td> <td>4,925</td>	26,750 7,764,315		Convocation Fees Receivable Fee Receivable (2020-21)		7,376,817	165,268 15,505	ir rayadhe Fee Payable iry payable	Professional I L TDS on Sala	4,925
	75,264	70,248 5,016	Tax Deducted at Source on: a. Interest on FDR - HDFC Bank b. Interest on FDR - Indian Bank	102120-00		6.512,000 14,580 9,372 24,000	tion Payable Messional Fees Islantenance Charges Payable nses Pyable	P. T	347,000 13,500 4,738 7,097 5,000
	15,084,666	12,465,000 1,800,000 819,666	FDR with HDFC Bank FDR with Indian Bank Interest accrued on FDR	(		479,294 25,460	able arges Payable	Colores in the state of presenter	14,659 22,400 6,650
Liabilities         As on 31.03.2021         As on 31.03.2021         As on 31.03.2021         As on 31.03.2021         As on 31.03.2020         Assets         Assets         Assets         Assets         Amount	1,437,930	1,390,000 47,930	Loan to Staff Part Payment Receivable Fee Receivable (TRCAC: [unior] Fine and Othe Collection ( DD to be deposited)	1,460,000 99,110 16,900 29,086		67,600 4,100	stillities & Provisions: ditors (As per Schedule "C") al Tax payable	Current Liab a. Sundry Cre b. Professiona	73,000 5,675
Liabilities     As on 31,03,2021     As on     As on 31,03,2020       Loans.& Advances.1     Amount     Amount     31,03,2020     Assets     Amount     A       Loans.& Advances.1     Thater     7 ABC 082     5,804,238     As per Schedule - "D"     Amount     A	798,096	1,670 796,426	Carrent Assets: Cash & Bank Balances; a. Cash in hand b. HDFC Bank Ltd	6 - 32270 K	12,668,116	1,800,000 88,400 263,600 318,300 7,711,733	ucational Trust- TCSC posit / Deposit posit	<ul> <li>b. Thakur Edu</li> <li>c. Caution Dep</li> <li>d. Laboratory</li> <li>e. Library Dep</li> <li>f. Advance Fee</li> </ul>	
Liabilities As on 31.03.2021 As on Assets Ason 31.03.2020 Assets Amount Amount Amount	5,056,129		Eixed Assets : As per Schedule - "D"			7 486 082	MARCES!	Loans & Adv	2 700 346
Liabilities As on 31,03,2021 As on Assets	Amoun	Amount		31.03.2020	Amount	Amount			31.03.2020
	03.2021	As on 31.0	Assets	Asion	03.2021	As on 31.	Liabilities		Ason
	2020-21	-	to a final, further (fair), four-field and main south out which they first find and the first state of the first states provide the state of the first states and the	5 oʻlasad, Babkar (Sart), Marekar nooti,eti Bol Mila (Sart), Marekar Sarati, ameringkinnar angan - Wala		ARTS & CO	THAKUR RAMNARAYAN COLLEGE OF ARTS & COMMERCE		

Trustee

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	SCHEDULE - "A" DIRECT EXPENSES FOR THE YEAR ENDED 31.03.202	1
2019-2020		2020-2021
Amount	Particulars	Amount
	Admission Share Fee	7,80
82,114	Advertisement Expenses	8,40
1	Affiliation Fees	82,50
74,085	Annual Function Charges	1
	Building Insurance Charges	97,20
17,400,000	[[ 이 이 것 ! [ ] 이 것 ] 이 것 ? 이 것 ? 이 것 이 집 같이 집 같이 많이 있는 것 같은 것 같	38,400,00
139,298		182,54
1,000,000		0.000000
528,524	Electrical Maintenance Charges	303,57
340,140	Enrollment Charges	472,76
253,215		1,231,60
	Faculty Registration Charges	14,70
5,040		
78,267		59,05
35,000	Garden Expenses	
98,365	Insurance Charges	145,43
18,851		66,03
35,189	이 같은 것은 것이 같은 것 같아요. 그는 것 같아요. 이 것 같아요. 같은 것은 것 같아요. 같이 같아요. 같아요. 같이 같아요. 같아요. 같아요. 같아요. 같아요. 같아요. 같아요. 같아요.	27,44
5,806		
6,719		
42,916	NSS Expenses	
500	NSS Fee	1,58
405,618	Office Expenses	418.09
500,002		401,19
2,441		46
706,102		35,26
1,509,500		1,767,64
550	Railway Concession Booklet	1
245,768	Repair & Maintenance	142,93
8,647,665	Salary Expenses	8,522,10
and and a straight of the	Scholarship Paid	94,00
	Security Charges	62,27
620	Telephone Expenses	
155,000	University Expenses	
32,414,503	Total	52,544,60

For Thakur Ramnarayan College of Arts & Commerce (Degree)

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THAKUR RAMNARAYAN

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SCHEDULE - "B" FEES COLLECTION FOR THE YEAR ENDED 31.03.2021 2019-2020 2020-2021 Particulars Amount Amount 15,934 Administrative Fees 23,933 1,186,250 **Computer** Fees 1,793,750 706,500 Computer Practical Fees 1,105,500 Cultural Activity 104,900 169,400 479,950 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 1,310,708 472,000 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** \$7,500 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 Utiltiy Fees 348,350 Vice chancellors Fund 20,980 33,880

For Thakur Ramnarayan College of Arts & Commerce (Degree)

54,524,378

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Total

	Dialer Educational Deats (Algel) THAKUR RAMNARAYAN COLLEGE OF ARTS & COMMERCE Mail of the Rest of the sector of the Sto 90002015 Gentled	(TERT)
	SCHEDULE - "B-2" OTHER INCOME FOR THE YEAR ENDED 31.03.20	023
2019-2020	Particulars	2020-2021
Amount	Farticulars	Amount
144,135		67,050
	Admission Form	2,400
2,450	Answersheet Photocopy	
324,740	ATKT Fees	113,111
620	Bonafied Certificate Charges	480
19223	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	
	Library Late Fine	
14.256		
16,732	Miscellaneous Income	1,192
	NOC Charges	1.00
2.750		
17,000		
219,990		
1,190		-
19,400		
10,330		
4,000		6.350
1,000	oponocioni pinconic	
5.	Indirect Incomes:	
27,326		22.859
1,066,704		781,628
2,111,638	Total	1,136,718

For Thakur Ramnarayan College of Arts & Commerce (Degree)

Ame Collogo \* 83190095 Trustee Trustee



Chales Educational Teat 1 (98gd.) THAKUR RAMNARAYAN <u>1.v. Ass</u> COLLEGE OF ARTS & COMMERCE (1997) 50 9001.2015 Certified

1. V. Koat, Balson Barth, Muertan 400-008 Mate: +41.902 982 0293 + fax: 372 - 2818 1308 E-mail: admini\$trate:org.co.Website: www.trate.org.co



### SCHEDULE - "C"

### SUNDRY CREDITORS AS ON 31ST MARCH, 2021

31.03.2020	Particulars	31.03.2021
Amount	r al ticular s	Amount
14 14	ACE HYGINE PRODUCTS PVT. LTD.	2,600
8,000	NAMDEV BAPURAV YEDGE	2
65,000	SAFE ELEVATORS	65,000
73,000	Total	67,600

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

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		COLLEGE OF ARTS	THAKUR RAMNARAYAN COLLEGE OF ARTS & COMMERCE	iπ (	"D"	ann Long ann ann ann ann ann ann ann ann ann a		<i>X</i> _	
			THE MANAGEMENT	THE WAY A PART OF A PART A PART	Prove and				
			FIXED ASS	FIXED ASSETS AS ON 31ST MARCH, 2021	CH, 2021				
C 112	Annah	<b>Op.Balance</b>	Addit	Additions during the year		Dalanna	Data	Downariation	<b>Cl.Balance as</b>
3.NO.	Assets	as on	Before Sep.2020	After Sep.2020	Total	Datative	Neve	Debreciación	on 31.03.2021
-	Air-Conditioners	107,528	-	No. Construction	and a second	107,528	0	16,129	91,399
2	Books & Novels	371,313		121,439	121,439	492,752	0	172,813	319,939
ω	Computer & Printer	459,202			1	459,202	0	183,681	275,521
4	Electronic Kits	48,000		a	Si.	48,000	0	19,200	28,800
U1	Equipments	256,805			¢.	256,805	0	38,521	218,284
6	Furniture & Fixtures	4,446,846			30	4,446,846	0	444,685	4,002,161
7	Printer & Scanner	17,999			8	17,999	0	7,200	10,799
œ	Software	38,527	53,144	6,136	59,280	97,807	0	37,896	59,911
9	Sports Equipments	58,018		Constraints		58,018	0	8,703	49,315
1		0			3	9			
						-			
	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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## Internal and External Audit 2019-20



THAKUR EDUCATIONAL TRUST (REGD.) Thakur House, Ashok Nagar, Kandivali (East), Mumbai -400 101. Tel.: 2887 3257 / 4057 / 4058 / 4059 • Fax : 91-22-2887 8761 E-mail : email@thakureducation.org • Website : www.thakureducation.org

in



Date: 04/03/2019

To,

**Mr. Chetan Rathod** A-1202 Radha Madhav, Radha Residency, Siddharth Nagar, Borivali East, Mumbai – 400066.

#### Subject: Appointment Letter – Internal Auditor

We are pleased to inform you that you have been appointed as the internal auditor for all the institutions under Thakur Educational Trust for the financial year 2019-2020.

Thanking You,

For Thakur Educational Trust,



### CHETAN K. RATHOD

CHIEF ACCOUNTANT

#### **INTERNAL AUDIT REPORT**

#### FINANCIAL YEAR 2019-2020 (1<sup>ST</sup> April, 2019 to 31<sup>st</sup> March, 2020)

#### Internal Audit Compliance Report on Accounts during COVID-19 Period

#### **Executive Summary:**

This internal audit compliance report focuses on the accounts of **THAKUR RAMNARAYAN COLLEGE OF ARTS & COMMERCE – DEGREE**, during the COVID-19 period. The objective was to assess the institute's compliance with applicable laws, regulations, and internal policies in its financial operations, considering the unique challenges posed by the pandemic. The audit findings indicate that the institute has demonstrated commendable compliance in its financial practices during this period.

The institute has implemented measures to ensure adherence to accounting standards, regulatory requirements, and internal policies. Despite the uncertainties, **THAKUR RAMNARAYAN COLLEGE OF ARTS & COMMERCE** – **DEGREE** has maintained a high level of financial accountability and integrity.

The recommendations provided aim to enhance compliance measures and address any identified vulnerabilities, ensuring continued adherence to regulations and best practices.

Sd/-CHETAN RATHOD CHIEF ACCOUNTANT.

Date: 03.07.2020



#### THAKUR EDUCATIONAL TRUST (REGD.)

Thakur House, Ashok Nagar, Kandivali (East), Mumbai -400 101. Tel.: 2887 3257 / 4057 / 4058 / 4059 • Fax : 91-22-2887 8761 E-mail : email@thakureducation.org • Website : www.thakureducation.org

to



Date: 04/03/2019

To,

**Arun Vaz and Co.** 603, Gateway Plaza, Central Avenue Park, Powai, Mumbai - 400 076

Subject: Appointment Letter - Statutory Auditor

We are pleased to inform you that you have been appointed as the statutory auditor for all the institutions under Thakur Educational Trust for the financial year 2019-2020.

Thanking You,

For Thakur Educational Trust,



THAKUR RAMNARAYAN COLLEGE OF ARTS & COMMERCE - DEGREE

## AUDIT REPORT & FINANCIAL STATEMENT

#### F.Y. 2019-20 A.Y. 2020-21

Thaker Educational Treat's (Regd.)

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THAKUR RAMNARAYAN COLLEGE OF ARTS & COMMERCE 150 9001-2015 Certified Thanur Ramnarayan Educational Campus 5. V. Root, Dahisar (East), Mumbai - 400.068

Mob.: +91 902 902 6799 • Fax: 022 - 2828 1300 I -mail: admin@trcac.org.in • Websitz: www.trcac.org.in



3,52,11,928.80		Total	1,36,91,676.00	3,52,11,928.80			Total	1,36,91,676.00
				16,79,540.40		penditure	63,38,344.20 To Excess of Income over Expenditure	63,38,344.20
				11,17,885.40	11,10,931.00		9,26,987.00 To Depreciation	9,26,987.00
21,11,637.80		7,69,983.00 By Other Income (As per Schd. "B:2)	7,69,983.00	001-0016-016-016	6,518.40 436.00		3,954.80 To Bank Charges 103.00 To Interest on TUS	3,954.80
Amount	Amount			Amount	Amount	1.4 "A"V	To Diese Expanses file par Sel	
		Particulars	6107-0107				Particulars.	6.107-0107
2019-2020	2019	DesetSetTran	0110-0110	2019-2020	2019	9	Barthular	9619.9610
		31st March, 2020	r the year ended	Income & Expenditure Account for the year ended 31st March, 2020	Income & Expe			
	Ircac	5. V. Road, Dahlaar (Fast), Mumbai - 400.068 Anth.: v91.902.907.6799 • Sax (022 - 2838-1300) E-mail - adminiĝitriat ung in • Vocbute - voverticat org in	Constant and the second second	THAKUR RAMNARAYAN COLLEGE OF ARTS & COMMERCE 150 9001 2015 Certified	COLLEGE OF ARTS & CO	COLLEGE OF 150 9001-2015 Certified	TRUSTS	



é	ts & Commerce (Degre	r Thakur Ramnarayan College of Arts & Commerce (Degree)	For UMBAI 00 068	ismnarausan A Z				
1.1		Total Rs.	1,31,37,982.20	1,82,70,508.60		Total Rs.		1,31,37,982.20
	N			80,17,884-60	63,38,344,20	Account: ore over liteome	Income & Expenditure Account; Opening Balance Add : Excess of Expenditure over Income during the year	63,38,344.20
16.36	69,936.20 5,016.00	Tax Deducted at Source on:           6,583.30         a. Interest on FDR - HDFC Bank           5,016.00         a. Interest on FDR - Indian Bank	36,583.30 5,016.00	5,94,187.00	4,738.00 7,997.00 5,000.00 4,925.00	chargos Payable	9,546.00 g. TDS of Salary payable	9,546,00
13 8 8 B	5 18	12.46,000.00 FDR with HDFC Bank 18.00,000.00 FDR with Induit Bank 1.30,161.50 Interest accrued on FDR	52,46,000.00 18,00,000.00 1,30,161.50		14,659,00 22,400,00 6,650,00 3,47,000,00		d. Salary Payable e. Salf Welfare Pand f. Visiting Charges Payable g. Compensation Payable g. Compensation Payable	21,700.00
8888	14,60,000.00 99,110,00 16,900,00	Lean to Staff Part Payment Receivable Pee Receivable (TRCAC- Junior) Pee and the collection in the test owner	- 1.55		73,000,000 5,675,00	ovisions: er Scheiluie "C") is viael Admin Ch I	Current Liabilities & Provisions: a. Sundry Ureditors (As per Schedule "C") b. Professional Tax psynhie c. Provident Fund easistic fael Admin Ch	94,341.00 2,900.00
34 83	24,503.00	55,23,721.00 As per Schedule - "D" CurrystLAssets.: 7,274.00 a. Cash & Bank Balances.: 3,85.00 b. Indium Bank 3,88,841.40 c. HDFC Bank Ltd	55,23,721.00 7,274.00 385.00 3,88,841.40	96,58,437.00	27,00,346,00 18,00,000,00 42,700,00 1,48,200,00 1,48,900,00 1,48,900,00	ust - Dahisar ust: - TCSC	Leans & Advances.; 23.10.185.00 a Thakar Educational Trust - Dubisar 18.00.000.00 b. Thakar Educational Trust - TCSC 13.600.00 d. Laboratory Deposit 74.500.00 d. Laboratory Deposit 44.000.00 e. Library Deposit 19.90.717.00 E Advance Pees	23,10,185.00 18,00,000.00 13,600.00 74,500.00 74,000.00 44,000.00 19,90,717.00
	Amount	Fixed Assets :	31.03.2019	Amount	Amount			31.03.2019
As on 31.03.2020	A	Assets	As on	03.2020	As on 31.03.2020	Liabilities		As on
	A lineac	s v stast, Duesaar (Baid), Muimbar - 400.068 Noo, -51.902.902.639 + Faie 022 - 5628.1300 G-mail: admini@mcac.log.in.* Welline - www.brzec.org.in. Manch: 2020	5 v March 200	A COMMERCE Mos91 902 902 60 & COMMERCE Mos91 902 902 60 t-mail: adminificat	ARTS & COMMERCE	<ul> <li>Chafus Educational De THAKUR RAN COLLEGE OF ISO 9001:2015 Certified</li> </ul>	THAMUN	

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#### SCHEDULE - "A"

	Particulars	2019-2020
Amount	Farticulars	Amount
39,15,614.00	Salary Expenses	86,47,665.00
2,01,257.00	PF Expenses & Admin Charges	5,00,002.0
8,000.00	Advertisement Expenses	82,114.0
	Affiliation Fees	
1,54,500.00	Additional Division Charges	
29,462.00	Annual Function Charges	74,085.0
12	Building Insurance Charges	97,208.0
9 <b>4</b> 3	Compensation Paid - Thakur Educational Trust	1,74,00,000.0
11,586.00	Conveyance Charges	1,39,298.0
-	Donation to PM Cares	10,00,000.0
5,56,916.00	Electrical Maintenance Charges	5,28,524.0
1,80,890.00		3,40,140.0
2,41,895.00	Examination Expense	2,53,215.0
4,900.00	Faculty Registration Charges	
	Faculty Training Program	5,040.0
1,100.00	Film Club Membership	100
54,123.00	Function & Seminar	78,267.0
33,113.00	Insurance Charges	98,365.0
62	Garden Expenses	35,000.0
20,753.00	ISO Certification Expense	18,851.0
41,201.00		2,45,768.0
1	Railway Concession Booklet	550.00
	Telephone Expenses	620.00
1,82,136.00	MCGM Property Tax	100000
	MCGM Water Expenses	35,189.00
	Medical Expenses	5,806.00
7,060.00	Moderation Charges	6,719.00
	Office Expenses	4,05,618.00
	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
16	Professional Fees	15,09,500.00
14	NSS Expenses	42,916.00
	Total	3,24,14,503.00

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Ruber Educational Treat's (chigh) THAKUR RAMNARAYAN COLLEGE OF ARTS & COMMERCE 150 9001 2015 Certified

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

	Particulars	2019-2020
Amount		Amount
94,84,750.00		2,48,79,992.0
4,77,600.00		4,72,000.0
96,800.00	Enrolment Fees	1,44,760.00
8,75,000.00	Examination Fees	20,87,000.00
	Statement of Marks	1,26,950.00
	Gymkhana Fees	4,19,600.00
1,41,960.00		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		20,980.00
4,400.00	Relief Fund	10,490.00
88,000.00	Net Campus Fees	2,09,800.00
6,333.00		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
	Computer Fees	11,86,250.00
14,750.00		38,000.00
81,200.00	Software Fees	1,96,800.00
90,000.00	Laboratory Fees	8,60,100.00
	Total	3,31,00,291.00

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Thelen Educational Thust's [Regd.] THAKUR RAMNARAYAN COLLEGE OF ARTS & COMMERCE ISO 9001:2015 Certified

3. V. Base, Debusy (Levi), Mumber 400.068



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

Amount 54,420.00	Particulars	2019-2020
54 420 00	Particulars	Amount
0.1, 160.00	Admission Cancellation	1,44,135.00
-	Admission Form	2,800.00
40,075.00	Late Fine	27,325.00
20,600.00	Eligibility Fees	
100 (A)	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
Q	Fees (Non Refundable)	6,000.00
350.00		2,150.00
100.00	Late Submission	1,49,750.00
	Library Late Fine	1,895.00
	Photocopy	2,750.00
	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
	Revaluation Form	10,330.00
-	NOC Charges	220.00
-	Sponsership Income	4,000.00
	sponsersing meome	1000000
	Indirect Incomes:	
	Bank Interest	27,326.00
12 050 00		10,66,703.80
13,859.00	Interest on FDR	10,00,703.00

1.0	11.00	
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 Mohr + 61.002 902 6799 + Exe. 022 - 2828 1300
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#### SCHEDULE - "C"

#### SUNDRY CREDITORS AS ON 31ST MARCH, 2020

Particulars	As on 31.03.2020
	Amount
MEDICO'S BOOK AID	-
RUBY PRINT-N-PACK	-
SUNDARAM STATIONERY & XEROX	2.65
SWAMI SPORTS	1.52
NAMDEV BAPURAV YEDGE	8,000.00
SAFE ELEVATORS	65,000.00
Total Rs.	73,000.00
For Thakur Ramnarayan College of Ar	ts & Commerce (Degree)
Trust	ee Trustee
	MEDICO'S BOOK AID RUBY PRINT-N-PACK SUNDARAM STATIONERY & XEROX SWAMI SPORTS NAMDEV BAPURAV YEDGE SAFE ELEVATORS Total Rs. For Thakur Ramnarayan College of Ar

mmerce (Degree)	For Thakur Ramnarayan College of Arts & Commerce (Degree	arayan (	For Thakur Ramn					Date : 29.08.2019 Place : Mumbai	Date ; 2 Place : 1
58,04,238.00	11,10,931.00		69,15,169.00	13,91,448.00	7,72,444.00	6,19,004.00	55,23,721.00	Total Rs.	
			1	8					
					398				
1,07,528.00	18,975.00	15%	1,26,503.00	ß	6	8	1,26,503.00	Air-Conditioners	9
48,000.00	32,000.00	40%	80,000.00	80,000.00		80,000.00		Electronic Kits	8
2,56,805,00	29,143.00	15%	2,85,948.00	1,89,291.00	1,83,325.00	5,966.00	96,657.00	Equipments	4
4,59,202,00	3,06,135.00	40%	7,65,337.00	3,35,591.00		3,35,591.00	4,29,746.00	Computer & Printer	0
38,527.00	19,982.00	40%	58,509.00	58,509.00	17,109.00	41,400.00		Software	U1
17,999.00	11,999.00	40%	29,998.00	29,998.00		29,998.00	190	Printer & Scanner	4
44,46,846.00	4,67,795.00	10%	49,14,641.00	4,94,744.00	4,73,378.00	21,366.00	44,19,897,00	Furniture & Fixtures	ω
58,018.00	10,238.00	15%	68,256.00	•		1.1	68,256.00	Sports Equipments	Ν
3,71,313.00	2,14,664.00	40%	5,85,977.00	2,03,315,00	98,632.00	1,04,683.00	3,82,662.00	Books & Novels	1
31.03.2020	and a second second second			Total	After Sep.2019	Before Sep.2019	01.04.2019	enseen	Service.
Cl.Balance as on	Depreciation	Rate	Ralance		Additions during the year	Add	Op.Balance as on	Accote	C No
				MARCH, 2020	FIXED ASSETS AS ON 31ST MARCH, 2020	FIXED ASS			
					SCHEDULE "D"				
	treac	10	ibai - 400 068 .022 - 2828 1300 Mubalte - week troac ofg in	<u>5</u> V. Road, Dahlair (East), Murribal - 400 088 Misb. +91 902 902 6799 + Fije. 022 - 2828 1300 E-mail: admini@trzac.org.in + Website: week trzac.org.ii		ARTS & CO	THAKUR RAMNARAYAN COLLEGE OF ARTS & COMMERCE 150 9001:2015 Certified	TRUSTS	
	10					a's (DRegd.)	"Thakier Educational Trust's (Argd.)	THARUN	

## Internal and External Audit 2018-19



Thakur House, Ashok Nagar, Kandivali (East), Mumbai -400 101. Tel.: 2887 3257 / 4057 / 4058 / 4059 • Fax : 91-22-2887 8761 E-mail : email@thakureducation.org • Website : www.thakureducation.org

· to



Date: 26/02/2018

To,

Mr. Chetan Rathod

A-1202 Radha Madhav, Radha Residency, Siddharth Nagar, Borivali East, Mumbai - 400066.

#### Subject: Appointment Letter - Internal Auditor

We are pleased to inform you that you have been appointed as the internal auditor for all the institutions under Thakur Educational Trust for the financial year 2018-2019.

Thanking You,

For Thakur Educational Trust,



**Authorised Signatory** 

### CHETAN K. RATHOD

CHIEF ACCOUNTANT

#### **INTERNAL AUDIT REPORT**

#### FINANCIAL YEAR 2018-2029 (1<sup>ST</sup> April, 2018 to 31<sup>st</sup> March, 2019)

#### **Executive Summary:**

This internal audit report assesses the accounts of **THAKUR RAMNARAYAN COLLEGE OF ARTS & COMMERCE – DEGREE,** for the financial year 2018-19. The objective was to evaluate the accuracy, completeness, and compliance of the institute's financial operations with accounting standards and internal policies.

The audit findings indicate that the institute maintained sound financial management practices, ensuring proper revenue recognition, expense management, and adherence to internal controls. The financial statements were prepared in accordance with accounting standards, reflecting a true and fair view of the institute's financial position.

However, recommendations are provided to strengthen internal controls to improve transaction documentation, and enhance expense authorization reviews. These suggestions aim to further enhance financial governance and transparency, ensuring continued financial accountability.

Sd/-CHETAN RATHOD CHIEF ACCOUNTANT.

Date: 13.06.2019



#### THAKUR EDUCATIONAL TRUST (REGD.)

Thakur House, Ashok Nagar, Kandivali (East), Mumbai -400 101. Tel.: 2887 3257 / 4057 / 4058 / 4059 • Fax : 91-22-2887 8761 E-mail : email@thakureducation.org • Website : www.thakureducation.org

· fr



Date: 26/02/2018

To,

Arun Vaz and Co. 603, Gateway Plaza, Central Avenue Park, Powai, Mumbai - 400 076

#### Subject: Appointment Letter – Statutory Auditor

We are pleased to inform you that you have been appointed as the statutory auditor for all the institutions under Thakur Educational Trust for the financial year 2018-2019.

Thanking You,

For Thakur Educational Trust,

**Authorised Signatory** 





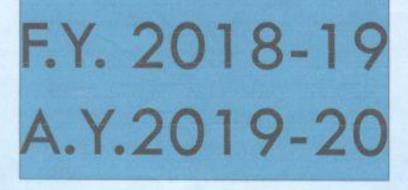
Charles Educational Track (Aug.) THAKUR RAMNARAYAN COLLEGE OF ARTS & COMMERCE 90 9001.2015 Carolina

5. v. Annet, Dobiner (Kort), Murrisse 400.008 Anolo - 40.402 402 screw + Kay (522 - 7629 2010) E-mail: admini/Processing.in + Website - www.cocas.org.in



## Thakur Ramnarayan College of Arts & Commerce ( DEGREE )

## BALANCE-SHEET





ARUN P. VAZ &CO.

CHARTERED ACCOUNTANTS 603,Gateway Plaza, Central Avenue Park, Powai, Mumbai - 400 076. Phone No. : 9820517208

Email : 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, 2019 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.
- 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.
- 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.
- 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, 2019.
  - b) In case of Income & Expenditure Account of the Surplus for the year ended on that date of the Institute and segment.

Date: Place: Mumbai

> For Arun P. Vaz & Co. Chartered Accountants Registration No. 130189W

ArunVaz Membership no.: 129205



## Thakun Educational Prast's (Negd.) ISO 9001:2015 Certified THAKUR RAMNARAYAN **COLLEGE OF ARTS & COMMERCE**

5 V. Rmad, Dahiser (East), Wumbai - 400 058

E-mail: admin@treac.org.in \* Website: www.treac.org.in Mob.: +91 902 902 6799 \* Fax: 022 - 2828 1300



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The set of a set of a set	2018-2019	2019	2018-2019 Bendling and the year shared of the set	2018	2018-2019
Contract the 3	Amount	Amount	FAUGUARS	Amount	Amount
To Direct Expenses (As per Schd. "A")		64,22,287.00	By Fees Collection (As per Schd. "B") By Other Income (As per Schd. "B-2)		1,29,21,693.00 7,69,983.00
Indirect Expenses: To Bank Charges To Interest on TDS	3,954.80 103.00				
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.		For Thak	For Thakur Ramnarayan College of Arts & Commerce (Degree)	erce (Degree)	
Chartered Accountants	(James	ar			
Registration No. :130189W	MUMBA	AL DYNE			
A lane	-		K		
(* (sear me )			W		

PLACE: MUMBAI

DATE: 29.08.2019

Membership No.: 129205

Arun Vaz

Canal Control

Trustee

Trustee





THAKUR RAMNARAYAN COLLEGE OF ARTS & COMMERCE. 150 9001 2015 Centiled



#### SCHEDULE - "A"

Particulars	2018-2019
Particulars	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
	64,22,287.00

#### DIRECT EXPENSES FOR THE VEAR ENDED 31 03 2019

58

	lanc	2018-2019
Particu	liars	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
Utiltiy 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 & Cul	tural 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
Tate	-1	1 20 21 602 00
Tota		1,29,21,693.00 Arts & Commerce (Degree
13 6		

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

Particulars	2018-2019		
Particulars	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		
	7,69,983.00		

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





Thahar Educational Trust's (Regd.) THAKUR RAMNARAYAN COLLEGE OF ARTS & COMMERCE Note: +91 WIT2 902 6799 + Tax - 022 - 3829 1 100 E-mail: administratic org in + Website: www.trat.org.in ISO 9001:2015 Certified

5: V. Read, Dahluar (East), Marshai - 400 068



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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



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	Date : Place		5 0 4 0 N	S.No.		
	Date : 29.08.2019 Place : Mumbai	Total Rs.	Books & Novels Sports Equipments Furniture & Fixtures Computer & Printer Equipments Air-Conditioners	Assets		THANUN THUS COLOR
			4 B	2 de		COLLEGE OI
ANDLIEUS -			12 ALA 6.4.12	Op.Balance as on 01.04.2018		RAMNARA E OF ARTS
CO. * CO.		58,67,319.00	62,932,00 49,10,997,00 7,16,243,00 28,320,00 1,48,827,00	Ad Before Sep.2018	FIXED ASS	A.Y.A
		5,83,389.00	4,31,129,00 73,790,00 78,470,00	Additions during the year 18 After Sep.2018	SCHEDULE "D" FIXED ASSETS AS ON 31ST MAR	OMMERCE (man
A A A A A A A A A A A A A A A A A A A	A MUMBAL B	64,50,708.00	4,94,061.00 73,790.00 7,16,243.00 1,06,790.00 1,48,827.00		MARCH, 2019	S. V. Ruset, Ophiser (Bast), Microsof
5	For Thakur Ramu	64,50,708.00	4,94,061.00 73,790.00 49,10,997.00 7,16,243.00 1,06,790.00 1,48,827.00	Balance		<ul> <li>Malbarra, appointer</li> <li>Malbarra, appointer</li> </ul>
	( )		40% 15% 10% 40% 15%	Rate		La Completion
	Trustee	9,26,987.00	1,11,399,00 5,534,00 4,91,100,00 2,86,497,00 10,133,00 22,324,00	Depreciation		trac
	For Thakur Ramnarayan College of Arts & Commerce (Degree) Trustee Trustee Trustee Trustee	55,23,721.00	(3,82,662.00 (44,19,897.00 (4,29,746.00 (96,657.00 (1,26,503.00	Cl.Balance as on 31.03.2019		