

6.4.1 - INSTITUTION CONDUCTS

INTERNAL

AND

EXTERNAL

FINANCIAL AUDITS

REGULARLY ENUMERATE THE VARIOUS

INTERNAL AND EXTERNAL FINANCIAL AUDITS

CARRIED OUT DURING THE YEAR

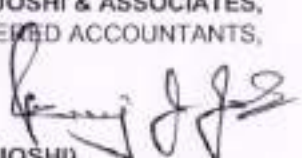
SUMAN RAMESH TULSIANI CHARITABLE TRUST'S
S.R.T.Technical Campus-Faculty of Engg. - DEGREE
KHAMSET, PUNE

BALANCE SHEET AS ON 31ST MARCH, 2021


FUNDS & LIABILITIES	AS ON 31.03.2021 (Rs.)	PROPERTIES & ASSETS	AS ON 31.03.2021 (Rs.)
BRANCH & DIVISIONS (AS PER ANNEXURE - I)	3,74,13,301	FIXED ASSETS (AS PER ANNEXURE - F)	1,94,48,401
CURRENT LIABILITIES & PROVISIONS (AS PER ANNEXURE - J)	1,50,71,959	INVESTMENTS (AS PER ANNEXURE - G)	49,26,419
		CURRENT ASSETS & LOAN & ADVANCES (AS PER ANNEXURE - H)	2,81,10,440
TOTAL RS.	5,24,85,260	TOTAL RS.	5,24,85,260

- 1) ANNEXURE "A" TO "J" ATTACHED TO BALANCE SHEET AND INCOME & EXPENDITURE A/C FORM AN INTEGRAL PART OF THE ACCOUNTS.
2) EXPLANATIONS & INFORMATION OFFERED BY MANAGEMENT HAS BEEN RELIED UPON & CONSIDERED FOR THE PURPOSE OF THESE STATEMENTS.

AS PER OUR REPORT OF EVEN DATE
For PANKAJ JOSHI & ASSOCIATES,
CHARTERED ACCOUNTANTS,


(PANKAJ J. JOSHI)
PROPRIETOR
MNO. 034046
PLACE : MUMBAI
DATE: 23rd December, 2021

For Suman Ramesh Technical Campus
Faculty of Engineering


Trustee
Principal
PLACE : MUMBAI
DATE: 23rd December, 2021

THE UNIVERSITY OF CHICAGO
LIBRARY
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SUMAN RAMESH TULSIANI CHARITABLE TRUST'S
S.R.T. Technical Campus-Faculty of Engg. - DEGREE
KHAMSET, PUNE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

EXPENDITURE	AMOUNT FOR THE YEAR ENDED 31.03.21 (Rs.)	INCOME	AMOUNT FOR THE YEAR ENDED 31.03.21 (Rs.)
TO ESTABLISHMENT EXPENSES (AS PER ANNEXURE - A)	1,98,90,082	BY INCOME RECEIVED FROM STUDENTS (AS PER ANNEXURE -D)	2,67,51,049
TO EDUCATIONAL EXPENSES (AS PER ANNEXURE - B)	5,39,070		
TO ADMINISTRATIVE EXPENSES (AS PER ANNEXURE -C)	43,28,979	BY OTHER INCOME (AS PER ANNEXURE -E)	8,43,434
TO DEPRECIATION	32,48,067		
BY EXCESS OF INCOME OVER EXPENDITURE	-	BY EXCESS OF EXPENDITURE OVER INCOME	4,09,715
TOTAL RS.	2,80,04,198	TOTAL RS.	2,80,04,198

1) ANNEXURE "A" TO "J" ATTACHED TO BALANCE SHEET AND INCOME & EXPENDITURE A/C FORM AN INTEGRAL PART OF THE ACCOUNTS.
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AS PER OUR REPORT OF EVEN DATE
For PANKAJ JOSHI & ASSOCIATES,
CHARTERED ACCOUNTANTS.

(PANKAJ J. JOSHI)

PROPRIETOR

MNO. 034046

PLACE : MUMBAI

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SUMAN RAMESH TULSIANI CHARITABLE TRUST'S
S.R.T.Technical Campus-Faculty of Engg. - DEGREE
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ANNEXURE 'A' - ESTABLISHMENT EXPENSES

PARTICULARS	AMOUNT FOR THE YEAR ENDED 31.03.21 (Rs.)
HONORARIUM TO VISITING STAFF	14,000
SALARY - NON-TEACHING STAFF	55,33,939
SALARY - TEACHING STAFF	1,27,95,649
PROVIDENT FUND	12,74,512
GRATUITY PAYMENT	2,21,128
INSURANCE OF PF	50,854
TOTAL.....	1,98,90,082

ANNEXURE 'B' - EDUCATIONAL EXPENSES

PARTICULARS	AMOUNT FOR THE YEAR ENDED 31.03.21 (Rs.)
COMMUNICATION EXPENSES (NET EXP)	3,77,821
CONFERENCES SEMINAR - STUDENT	53,136
MAGAZINE, JOURNALS, PERIODICALS ETC SUBSCRIPTION	25,127
MISC UNIVERSITY EXPENSES	3,118
OTHER CONSUMABLE FOR COLLEGE	5,963
STUDENTS FUNCTIONS	1,905
AFFILIATION & COURSE CONTINUATION FEES EXP	72,000
TOTAL.....	5,39,070



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ANNEXURE 'C' - ADMINISTRATIVE EXPENSES

PARTICULARS	AMOUNT FOR THE YEAR ENDED 31.03.21 (Rs.)
AUDIT FEES(AUDIT FEE - COLLEGE)	41,428
BANK CHARGES	2,259
COMMUNICATION EXPENSES(TELEPHONE, FAX CHARGES)	74,070
ESTABLISHMENT EXP. CLEANING	3,88,770
ESTABLISHMENT EXPENSES(ELECTRICITY)	11,49,720
ESTABLISHMENT EXPENSES(SEcurity, WATCHMAN AGENCY ETC	7,03,982
ESTABLISHMENT EXPENSES (WATER)	79,718
MEETING FEES AND EXPENSES(CONVEYANCE, TRAVELLING, ETC. FOR OFFICIAL PURPOSES TO FACULTY & STAFF	6,65,725
OFFICE EXP	50,448
PRINTING AND STATIONERY	33,413
PROFESSIONAL CHARGES(CONSULTANCY FEES - OTHERS)	8,984
PROPERTY INSURANCE	3,62,575
RATE & TAXES	3,74,199
REPAIR & MAINT BUILDING	34,432
REPAIRS & MAINTAINANCE	3,57,257
TOTAL.....	43,26,979

ANNEXURE 'D' - INCOME RECEIVED FROM STUDENTS

PARTICULARS	AMOUNT FOR THE YEAR ENDED 31.03.21 (Rs.)
TUITION FEES - DEGREE COURSES	2,34,81,672
DEVELOPMENT FEES - DEGREE COURSES	24,34,835
ELIGIBILITY FORM AND FEE	23,650
MISC UNIVERSITY FEE	7,87,692
OTHER INCOME	1,885
UNIVERSITY EXAM FEE	21,315
TOTAL.....	2,67,51,049



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S.R.T.Technical Campus-Faculty of Engg. - DEGREE
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ANNEXURE 'E' - OTHER INCOME (ITEM)

PARTICULARS	AMOUNT FOR THE YEAR ENDED 31.03.21 (Rs.)
BANK INTEREST	4,80,506
BUS FARE CONTRIBUTION	(3,263)
MISC RECEIPTS	43,012
TESTING & CONSULTATION (CIVIL DEPT)	1,920
UNIVERSITY EXAM GRANT	3,21,259
TOTAL.....	8,43,434



SUNAN RAMESH TULSIANI CHARITABLE TRUSTS
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ANNEXURE 'F' FIXED ASSETS (AS ON 31.03,2021)

S.R. NO.	DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		COST AS ON 01.04.2020	ADDITION DURING THE YEAR	DEDUCTIONS ADJUSTMENT	COST AS ON 31.03.2021	UP TO 01.04.2020	FOR THE YEAR 20-21	DEDUCTIONS ADJUSTMENT	TOTAL DEPRECIATION	AS ON 31.03.2021	AS ON 31.03.2020
1)	FURNITURE AND DEAO STOCK & SPORTS EQUIPMENT	1,43,53,870	-	-	1,43,53,870	76,80,475	8,54,260	-	81,14,735	58,88,315	66,42,346
2)	OFFICE EQUIPMENT	20,76,396	-	-	20,76,396	13,87,805	1,06,311	-	14,73,900	6,02,432	7,06,743
3)	LIBRARY BOOKS	26,73,479	-	-	26,73,479	19,99,443	1,83,805	-	20,73,048	5,96,431	7,04,036
4)	COMPUTERS	1,73,13,413	10,148	-	1,73,23,561	1,66,32,038	2,72,350	-	1,69,04,388	4,18,544	8,30,875
5)	LAB EQUIPMENTS	1,84,10,579	-	-	1,84,10,579	1,16,73,884	9,83,524	-	1,26,54,310	55,58,381	65,36,895
6)	MOTOR VEHICLE	1,41,81,710	-	-	1,41,81,710	87,44,882	8,19,524	-	95,67,406	46,84,384	54,16,829
7)	AIR CONDITIONER	1,45,000	-	-	1,45,000	94,418	7,388	-	1,82,803	42,887	53,545
8)	WORKSHOP EQUIPMENTS	38,04,897	-	-	38,04,897	25,07,885	2,99,071	-	27,17,256	11,87,571	13,97,142
9)	ELECTRICAL FITTINGS	13,81,350	-	-	13,81,350	8,48,526	81,423	-	9,29,951	4,91,387	5,42,629
10)	HOTEL EQUIPMENT	2,26,640	-	-	2,26,640	1,29,340	10,573	-	1,30,710	88,930	1,35,800
GRAND TOTAL (1 TO 9)		7,43,86,447	10,148	-	7,43,96,595	5,19,33,121	22,49,067	-	5,41,82,188	1,94,88,491	2,26,96,520



SUMAN RAMESH TULSIANI CHARITABLE TRUST'S


S.R.T. Technical Campus-Faculty of Engg. - DEGREE
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ANNEXURE 'G' - INVESTMENTS

PARTICULARS	AS ON 31.03.2021 (Rs.)
F.D. WITH BANK OF MAHARASHTRA	49,26,418.97
TOTAL.....	49,26,418.97

ANNEXURE 'H' -CURRENT ASSETS, LOANS & ADVANCES

PARTICULARS	AS ON 31.03.2021 (Rs.)
LOANS & ADVANCES	
CURRENT ASSETS	1,26,69,817.50
LOANS & ADVANCES	(843.77)
SUNDRY DEBTORS	1,28,19,527.00
CASH IN HAND	-
BANK BALANCES	24,18,218.68
BRANCH & DIVISIONS	-
PREPAID EXPENSES	2,03,721.00
TOTAL.....	2,81,10,440.41



SUMAN RAMESH TULSIANI CHARITABLE TRUST'S
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LIST - 1 CURRENT ASSETS - (ANNEXURE-'H')

PARTICULARS	AS ON 31.03.2021 (Rs.)
FEES RECEIVABLE FROM SWD	86,81,719.50
FEES RECEIVABLE FROM DTE	24,000.00
INTEREST RECEIVABLE FROM BANK	47,125.00
ACHARYA ATRE SABHAGRUHA	4,500.00
ANKUSH RAO LANGDE SUBHAGRUH, BHOSARI	11,300.00
HOSTEL DEPOSIT	2,58,000.00
SECUTIRY DEPOSIT - BSNL	10,000.00
RAMKRUSHNA MORE PREKSHAGRUH, CHINCHWAD	12,000.00
SECURITY DEPOSIT - AICTE	35,00,000.00
SECURITY DEPOSIT - WATER BOTTLE	19,200.00
SECURITY DEPOSITE (ELECTRICITY)	87,100.00
SECURITY DEPOSITE (GAS)	14,000.00
TDS RECOVERY A/C	873.00
TOTAL.....	1,26,89,817.50

LIST - 2 LOANS & ADVANCES - (ANNEXURE-'H')

PARTICULARS	AS ON 31.03.2021 (Rs.)
ADVANCES TO STAFF	-843.77
TOTAL.....	(843.77)



SUMAN RAMESH TULSIANI CHARITABLE TRUST'S

S.R.T. Technical Campus-Faculty of Engg. - DEGREE

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LIST - 3 SUNDRY DEBTORS - (ANNEXURE-'H').

PARTICULARS	AS ON 31.03.2021 (Rs.)
BUS FAIR CONTRIBUTION	1,19,513.50
FEES RECEIVABLE	1,27,51,200.50
OTHERS	(1,10,587.00)
PROVISIONAL ADMISSION FEES	(8,000.00)
HOSTEL FEES	67,400.00
TOTAL	1,28,19,527.00

LIST - 4 BANK BALANCES - (ANNEXURE-'H').

PARTICULARS	AS ON 31.03.2021 (Rs.)
BANK OF MAHARASHTRA - KHAMSHET BRANCH	9,51,591.51
BANK OF MAHARASHTRA-SWA/C	3,436.28
HDFC BANK A/C - SAVING ACCOUNT	3,01,543.00
HDFC BANK A/C - DEBIT CARD	10,514.02
HDFC BANK A/C	6,53,489.09
HDFC BANK A/C - PAYMENT	4,97,644.78
TOTAL	24,18,218.68

LIST - 5 BRANCH & DIVISIONS - (ANNEXURE-'H').

PARTICULARS	AS ON 31.03.2021 (Rs.)
S.R.T.C.T.- DIPLOMA	-
S.R.T.C.T.- INTERNATIONAL SCHOOL	-
YCMOU	-
TOTAL	-

SUMAN RAMESH TULSIANI CHARITABLE TRUST'S

S.R.T. Technical Campus-Faculty of Engg. - DEGREE

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ANNEXURE 'I' - BRANCH & DIVISIONS

PARTICULARS	AS ON 31.03.2021 (Rs.)
SRTCT - MUMBAI H.O.	10,07,86,329.04
S.R.T.C.T.- DIPLOMA	(5,53,97,831.95)
S.R.T.C.T.- INTERNATIONAL SCHOOL	(78,88,319.00)
YCMOU	(86,877.00)
TOTAL.....	3,74,13,301.09

ANNEXURE 'J' - CURRENT LIABILITIES & PROVISIONS

PARTICULARS	AS ON 31.03.2021 (Rs.)
SUNDRY CREDITORS	6,75,041.00
PROVISIONS	1,07,62,849.00
OTHER PAYABLE	36,34,069.00
TOTAL.....	1,50,71,959.00



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S.R.T. Technical Campus-Faculty of Engg. -DEGREE
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LIST - 6 SUNDRY CREDITORS - (ANNEXURE-'J')

PARTICULARS	AS ON 31.03.2021 (Rs.)
CARRIER ADVISOR	16,500.00
ANAND ENTERPRISES	44,550.00
BSNL	3,145.00
DARSHAN DHABA	750.00
DHANASHREE SNACKS CENTRE	2,41,458.00
GLOBAL VISION ENTERPRISES	10,148.00
JAY MLHAR ENTERPRISES	4,230.00
KARTIKI ENTERPRISES	5,732.00
KUNAL ELECTRONICS & ELECTRICALS	1,600.00
MAHALAXMI MULTIPLE SERVICES	3,612.00
MAHAVIR HARDWARE	310.00
MSEDCL	46,289.00
OM PETROLEUM	30,816.00
QUALITY HOUSEKEEPING MATERIAL SUPPLIER	1,416.00
RAMA ERANDE AND ASSOCIATES	22,500.00
R D THORVE	19,065.00
SAIBABA WATER SUPPLIERS	11,088.00
SAI SERVICE PRIVATE LIMITED	17,871.00
SAMRUDHA ENTERPRISES	35,423.00
SHREE GANESH LABOUR LAWS ADVISOR PVT LTD	10,560.00
SP NEXGEN ENTERPRISES	6,160.00
SWISS ARMS SMART SOLUTIONS PVT. LTD	1,31,830.00
TEJAS ENTERPRISES	2,908.00
UDAY PATIL & ASSOCIATES	7,080.00
TOTAL.....	5,75,041.00



SUMAN RAMESH TULSIANI CHARITABLE TRUST'S

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LIST - 7 PROVISIONS - (ANNEXURE-'J').

PARTICULARS	AS ON 31.03.2021 (Rs.)
AUDIT FEES PAYABLE	37000.00
HOSTEL MAINTENANCE ALLOWANCE	20000.00
DTE (EBC SCHOLARSHIP)	8899.00
ELECTRICITY EXP PAYABLE	103380.00
GRATUITY PAYABLE	2850623.00
HOSTEL DEPOSITS	135450.00
SALARY PAYABLE	6995732.00
UNIVERSITY EXAM FEES PAYABLE	68385.00
UNIVERSITY EXAM GRANT PAYABLE	40597.00
FEES REFUNDABLE	180904.00
PROVISIONAL FEES	305789.00
OTHER EXPENSES PAYABLE	16000.00
TOTAL.....	1,07,62,849.00

LIST - 8 OTHER PAYABLE - (ANNEXURE-'J').

PARTICULARS	AS ON 31.03.2021 (Rs.)
TDS PAYABLE	1,98,072.00
MUNICIPAL TAXES PAYABLE	32,02,878.00
PROFESSION TAX PAYABLE	11,400.00
PROVIDEND FUND PAYABLE	1,98,519.00
INTEREST ON PF	23,200.00
TOTAL.....	36,34,069.00

