

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR FROM 01.04.2021 TO 31-03-2022

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
To Opening Balances b/f		By Establishment Expenses	2,45,53,505
Bank Of Maharashtra - Khamshet Branch	9,51,592	By Educational Expenses	13,85,804
Bank Of Maharashtra-Swa/C	3,436	By Administrative Expenses	45,33,369
Hdfc Bank A/C - Saving Account	3,01,543	By Decrease in Branch & Division Account	74,85,707
Hdfc Bank A/C - Debit Card	10,514		
Hdfc Bank A/C	6,53,489		
Hdfc Bank A/C - Payment	4,97,645		
Cash In Hand	-		
To Income Received From Students	3,01,61,809	By Increase in Investment	19,077
To Other Income	12,30,016		
To Sales proceed of Fixed Assets	28,48,905	By Increase in Current Assets and Loans and Advances	13,34,130
To Trf. of Income & Expenditure Account	13,80,524		
To Increase in Branch & Division Account		By Closing balances c/f	
To Increase in Current Liabilities	47,55,459	Bank Of Maharashtra - Khamshet Branch	9,13,433
		Bank Of Maharashtra-Swa/C	1,961
		Hdfc Bank A/C - Saving Account	10,25,595
		Hdfc Bank A/C - Debit Card	1,231
		Hdfc Bank A/C	7,61,196
		Hdfc Bank A/C - Payment	7,79,923
		Cash In Hand	-
TOTAL	4,27,94,932	TOTAL	4,27,94,932

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

(PANKAJ J. JOSHI)

PROPRIETOR

M. NO. : 034046

PLACE : MUMBAI

DATE: 01st September, 2022



FOR SUMAN RAMESH TULSIANI TECHNICAL CAMPUS
- FACULTY OF ENGG.

PRINCIPAL

PLACE : MUMBAI

DATE: 01st September, 2022

TRUSTEE



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

BALANCE SHEET AS ON 31ST MARCH, 2022

FUNDS & LIABILITIES	AS ON 31.03.2022 (Rs.)	PROPERTIES & ASSETS	AS ON 31.03.2022 (Rs.)
BRANCH & DIVISIONS (AS PER ANNEXURE - I)	2,99,27,594	FIXED ASSETS (AS PER ANNEXURE - F)	1,42,99,825
CURRENT LIABILITIES & PROVISIONS (AS PER ANNEXURE - J)	1,98,27,418	INVESTMENTS (AS PER ANNEXURE - G)	49,45,496
		CURRENT ASSETS & LOAN & ADVANCES (AS PER ANNEXURE - H)	3,05,09,691
TOTAL RS.	4,97,55,012	TOTAL RS.	4,97,55,012

- 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: 01st September, 2022



For Suman Ramesh Technical Campus
Faculty of Engineering

Trustee

Principal

PLACE : MUMBAI
 DATE: 01st September, 2022




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

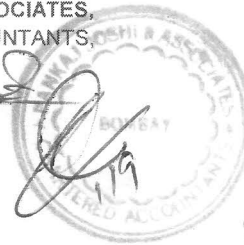
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

EXPENDITURE	AMOUNT FOR THE YEAR ENDED 31.03.22 (Rs.)	INCOME	AMOUNT FOR THE YEAR ENDED 31.03.22 (Rs.)
TO ESTABLISHMENT EXPENSES (AS PER ANNEXURE - A)	2,45,53,505.00	BY INCOME RECEIVED FROM STUDENTS (AS PER ANNEXURE -D)	3,01,61,809.00
TO EDUCATIONAL EXPENSES (AS PER ANNEXURE - B)	13,85,804.27		
TO ADMINISTRATIVE EXPENSES (AS PER ANNEXURE -C)	45,33,369.28	BY OTHER INCOME (AS PER ANNEXURE -E)	12,30,016.43
TO DEPRECIATION	22,99,671.00		
BY EXCESS OF INCOME OVER EXPENDITURE	(13,80,524.12)	BY EXCESS OF EXPENDITURE OVER INCOME	
TOTAL RS.	3,13,91,825.43	TOTAL RS.	3,13,91,825.43

- 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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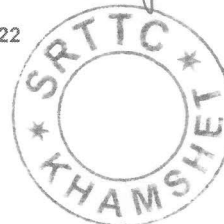

(PANKAJ J. JOSHI)
PROPRIETOR
MNO. 034046
PLACE : MUMBAI
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For Suman Ramesh Technical Campus
Faculty of Engineering


Trustee
PLACE : MUMBAI
DATE: 01st September, 2022


Principal



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

ANNEXURE 'A' - ESTABLISHMENT EXPENSES

PARTICULARS	AMOUNT FOR THE YEAR ENDED 31.03.22 (Rs.)
HONORARIUM TO VISITING STAFF	75,400
SALARY - NON-TEACHING STAFF	73,11,937
SALARY - TEACHING STAFF	1,39,77,900
PROVIDENT FUND	9,94,643
GRATUITY PAYMENT	21,53,808
INSURANCE OF PF	39,817
TOTAL.....	2,45,53,505

ANNEXURE 'B' - EDUCATIONAL EXPENSES

PARTICULARS	AMOUNT FOR THE YEAR ENDED 31.03.22 (Rs.)
COMMUNICATION EXPENSES (NET EXP)	4,49,104
CONFERENCES SEMINAR - STUDENT	1,04,281
MAGAZINE, JOURNALS, PERIODICALS ETC SUBSCRIPTION	24,780
STUDENT GATHERING EXPENSES	25,074
STUDENTS FUNCTIONS	25,897
AFFILATION & COURSE CONTINUATION FEES EXP	2,86,500
APPLICATION FEE FOR AICTE	1,80,024
DTE FEES FOR CLOSURE OF BRANCH	75,000
NEW COURSE FEES A/C	37,500
PROCESSING FEES - ARA	1,48,202
PROCESSING FEES - FRA	29,443
TOTAL.....	13,85,804

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

ANNEXURE 'C' - ADMINISTRATIVE EXPENSES

PARTICULARS	AMOUNT FOR THE YEAR ENDED 31.03.22 (Rs.)
ADVERTISEMENT EXPENSES	19,404
AUDIT FEES(AUDIT FEE - COLLEGE)	49,489
BANK CHARGES	4,564
COMMUNICATION EXPENSES(POSTAGE CHARGES)	132
COMMUNICATION EXPENSES(TELEPHONE, FAX CHARGES)	34,364
ESTABLISHMENT EXP. CLEANING	3,59,223
ESTABLISHMENT EXPENSES(ELECTRICITY)	10,55,013
ESTABLISHMENT EXPENSES (GARDENING)	386
ESTABLISHMENT EXPENSES(SEcurity, WATCHMAN AGENCY ETC)	6,81,930
ESTABLISHMENT EXPENSES (WATER)	75,573
GST ON SALE OF FIXED ASSETS	1,47,642
MEETING FEES AND EXPENSES(CONVEYANCE, TRAVELLING, ETC. FOR OFFICIAL PURPOSES TO FACULTY & STAFF	8,38,656
OFFICE EXP	79,028
PRINTING AND STATIONERY	1,04,861
PROFESSIONAL CHARGES(CONSULTANCY FEES - OTHERS)	13,310
PROPERTY INSURANCE	4,83,139
RATE & TAXES	3,14,328
REPAIR & MAINT BUILDING	2,936
REPAIRS & MAINTAINANCE	2,47,693
PROFESSION TAX ON VEHICLES (INCL INTEREST)	21,698
TOTAL.....	45,33,369

ANNEXURE 'D' - INCOME RECEIVED FROM STUDENTS

PARTICULARS	AMOUNT FOR THE YEAR ENDED 31.03.22 (Rs.)
TUITION FEES - DEGREE COURSES	2,63,46,565
DEVELOPMENT FEES - DEGREE COURSES	28,25,582
ELIGIBILITY FORM AND FEE	83,050
MISC UNIVERSITY FEE	8,98,127
UNIVERSITY EXAM FEE	8,485
TOTAL.....	3,01,61,809

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

ANNEXURE 'E' - OTHER INCOME (ITEM)

PARTICULARS	AMOUNT FOR THE YEAR ENDED 31.03.22 (Rs.)
INTEREST FROM FD	4,74,683
BANK INTEREST	18,697
MISC RECEIPTS	4,341
TESTING & CONSULTATION (CIVIL DEPT)	37,100
UNIVERSITY EXAM GRANT	960
FINE FROM STUDENT	67,700
OTHER DEDUCTIONS	1,125
PROFIT ON SALE OF ASSETS	6,25,406
ROUNDED OFF	5
TOTAL.....	12,30,016

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

ANNEXURE 'F' FIXED ASSETS (AS ON 31.03.2022)

SR. NO.	DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		COST AS ON 01.04.2021	ADDITION DURING THE YEAR	DEDUCTIONS ADJUSTMENT	COST AS ON 31.03.2022	UPTO 01.04.2021	FOR THE YEAR 21-22	DEDUCTIONS ADJUSTMENT	TOTAL DEPRECIATION	AS ON 31.03.2022	AS ON 31.03.2021
1)	FURNITURE AND DEAD STOCK & SPORTS EQUIPMENT	1,40,03,070	-	-	1,40,03,070	81,14,735	5,88,834	-	87,03,569	52,99,501	58,88,335
2)	OFFICE EQUIPMENT	20,76,399	-	-	20,76,399	14,73,966	90,365	-	15,64,331	5,12,067	6,02,432
3)	LIABRARY BOOKS	26,73,479	-	-	26,73,479	20,75,048	89,765	-	21,64,813	5,08,666	5,98,431
4)	COMPUTERS	1,73,23,561	-	-	1,73,23,561	1,69,06,916	1,66,657	-	1,70,73,573	2,49,985	4,16,644
5)	LAB EQUIPMENTS	1,84,10,579	-	-	1,84,10,579	1,28,54,218	8,33,454	-	1,36,87,672	47,22,907	55,56,361
6)	MOTOR VEHICLE	1,41,61,710	-	33,79,594	1,07,82,116	95,57,406	1,83,707	-	97,41,113	10,41,004	46,04,304
7)	AIR CONDITIONER	1,45,000	-	-	1,45,000	1,02,003	6,450	-	1,08,453	36,547	42,997
8)	WORKSHOP EQUIPMENTS	39,04,807	-	-	39,04,807	27,17,236	1,78,136	-	28,95,372	10,09,435	11,87,571
9)	ELECTRICAL FITTINGS	13,91,350	5,30,689	-	19,22,039	9,29,951	1,48,813	-	10,78,764	8,43,273	4,61,397
10)	HOSTEL EQUIPMENT	2,26,640	-	-	2,26,640	1,36,710	13,490	-	1,50,200	76,440	89,930
	GRAND TOTAL (1 TO 9)	7,43,16,595	5,30,689	33,79,594	7,14,67,690	5,48,68,188	22,99,671	-	5,71,67,859	1,42,99,825	1,94,48,401

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

ANNEXURE 'G' - INVESTMENTS

PARTICULARS	AS ON 31.03.2022 (Rs.)
F.D. WITH BANK OF MAHARASHTRA	49,45,496.00
TOTAL.....	49,45,496.00

ANNEXURE 'H' -CURRENT ASSETS, LOANS & ADVANCES

PARTICULARS	AS ON 31.03.2022 (Rs.)
LOANS & ADVANCES	
CURRENT ASSETS	1,51,44,873.00
LOANS & ADVANCES	(1,103.06)
SUNDRY DEBTORS	1,15,70,871.25
CASH IN HAND	-
BANK BALANCES	34,83,339.01
BRANCH & DIVISIONS	-
PREPAID EXPENSES	3,11,711.00
TOTAL.....	3,05,09,691.20

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

LIST - 1 CURRENT ASSETS - (ANNEXURE-'H').

PARTICULARS	AS ON 31.03.2022 (Rs.)
FEES RECEIVABLE FROM SWD	1,11,59,210.00
FEES RECEIVABLE FROM DTE	24,000.00
INTEREST RECEIVABLE FROM BANK	45,563.00
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
TOTAL.....	1,51,44,873.00

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

PARTICULARS	AS ON 31.03.2022 (Rs.)
ADVANCES TO STAFF	-1,103.06
TOTAL.....	(1,103.06)

SUMAN RAMESH TULSIANI CHARITABLE TRUST'S
S.R.T.Technical Campus-Faculty of Engg. - DEGREE
KHAMSET, PUNE
LIST - 3 SUNDRY DEBTORS - (ANNEXURE-'H').

PARTICULARS	AS ON 31.03.2022 (Rs.)
BUS FAIR CONTRIBUTION	65,263.50
FEEES RECEIVABLE	1,13,74,039.75
PROVISIONAL ADMISSION FEES	(8,000.00)
HOSTEL FEES	32,400.00
NANDKISHOR GUJAR	1,07,168.00
TOTAL.....	1,15,70,871.25

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

PARTICULARS	AS ON 31.03.2022 (Rs.)
BANK OF MAHARASHTRA - KHAMSHET BRANCH	9,13,432.84
BANK OF MAHARASHTRA-SWA/C	1,961.28
HDFC BANK A/C - SAVING ACCOUNT	10,25,595.00
HDFC BANK A/C - DEBIT CARD	1,231.02
HDFC BANK A/C	7,61,195.51
HDFC BANK A/C - PAYMENT	7,79,923.36
TOTAL.....	34,83,339.01

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

PARTICULARS	AS ON 31.03.2022 (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

KHAMSET, PUNE

ANNEXURE 'I' - BRANCH & DIVISIONS

PARTICULARS	AS ON 31.03.2022 (Rs.)
SRTCT - MUMBAI H.O.	9,60,71,865.42
S.R.T.C.T.- DIPLOMA	(5,79,33,830.45)
S.R.T.C.T.- INTERNATIONAL SCHOOL	(79,33,102.00)
YCMOU	(2,77,339.00)
TOTAL.....	2,99,27,593.97

ANNEXURE 'J' - CURRENT LIABILITIES & PROVISIONS

PARTICULARS	AS ON 31.03.2022 (Rs.)
SUNDRY CREDITORS	9,62,098.94
PROVISIONS	1,49,64,073.00
OTHER PAYABLE	39,01,246.00
TOTAL.....	1,98,27,417.94

SUMAN RAMESH TULSIANI CHARITABLE TRUST'S

S.R.T.Technical Campus-Faculty of Engg. -DEGREE
KHAMSET, PUNE

LIST - 6 SUNDRY CREDITORS - (ANNEXURE-'J').

PARTICULARS	AS ON 31.03.2022 (Rs.)
CARRIER ADVISOR	16,500.00
ANAND ENTERPRISES	44,550.00
BSNL	2,952.00
CANAN ENTERPRISES	12,744.00
DARSHAN DHABA	2,360.00
DHANASHREE SNACKS CENTRE	2,41,458.00
JAY MLHAR ENTERPRISES	2,180.00
MORYA SOUND	20,000.00
MR NAGENDRA SAVANTRAPPA PATIL	49,500.00
MSEDCL	49,330.00
OM PETROLEUM	51,359.00
RAMA ERANDE AND ASSOCIATES	22,500.00
R D THORVE	18,732.00
RUPESH HOTEL	1,142.00
SAIBABA WATER SUPPLIERS	18,711.00
SAI SERVICE PRIVATE LIMITED	20,462.00
SAMRUDHA ENTERPRISES	35,423.00
SARNESHWAR ENTERPRISES	14,392.00
SHRI DATTANATH ELECTRIC WORK	2,43,919.00
SINEWAVE COMPUTER SERVICES PVT LTD	1,416.00
SUPER GIFT	17,540.94
SWISS ARMS SMART SOLUTIONS PVT .LTD	66,120.00
TEJAS ENTERPRISES	2,908.00
TERMITE PEST CONTROL	5,900.00
TOTAL.....	9,62,098.94

SUMAN RAMESH TULSIANI CHARITABLE TRUST'S

S.R.T.Technical Campus-Faculty of Engg. -DEGREE
KHAMSET, PUNE

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

PARTICULARS	AS ON 31.03.2022 (Rs.)
AUDIT FEES PAYABLE	73000.00
HOSTEL MAINTENANCE ALLOWANCE	20000.00
DTE (EBC SCHOLARSHIP)	8899.00
ELECTRICITY EXP PAYABLE	103380.00
GRATUITY PAYABLE	3691389.00
HOSTEL DEPOSITS	122550.00
SALARY PAYABLE	10075133.00
UNIVERSITY EXAM FEES PAYABLE	68385.00
UNIVERSITY EXAM GRANT PAYABLE	312642.00
FEES REFUNDABLE	180994.00
PROVISIONAL FEES	307701.00
TOTAL.....	1,49,64,073.00

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

PARTICULARS	AS ON 31.03.2022 (Rs.)
TDS PAYABLE	56,259.00
GST PAYABLE	1,47,642.00
MUNICIPAL TAXES PAYABLE	35,30,649.00
PROFESSION TAX PAYABLE	8,500.00
PROVIDEND FUND PAYABLE	1,34,996.00
INTEREST ON PF	23,200.00
TOTAL.....	39,01,246.00

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR FROM 01.04.2021 TO 31-03-2022

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
To Opening Balances b/f		By Establishment Expenses	32,91,577
Bank Of Maharashtra - Talegaon Diploma	3,12,163	By Educational Expenses	2,83,047
HDFC Bank	5,68,257	By Administrative Expenses	7,82,536
Cash In Hand	-	By Additions to Assets	-
To Income Received From Students	37,63,851	By Increase in Investment	-
To Other Income	22,215	By Decrease in Branch & Division Account	1,32,630
To Trf. of Income & Expenditure Account	5,98,527		
To Decrease in Current Assets and Loans and Advances	70,873		
By Decrease in Current Liabilities	3,31,001		
		By Closing balances c/f	
		Bank Of Maharashtra - Talegaon Diploma	3,21,723
		HDFC Bank	8,55,373
		Cash In Hand	-
TOTAL	56,66,887	TOTAL	56,66,887

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

(PANKAJ J. JOSHI)
 PROPRIETOR

M. NO. : 034046
 PLACE : MUMBAI
 DATE: 01st September, 2022



FOR SUMAN RAMESH TULSIANI TECHNICAL CAMPUS
 FACULTY OF ENGG.

PRINCIPAL

PLACE : MUMBAI
 DATE: 01st September, 2022

TRUSTEE



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

BALANCE SHEET AS ON 31ST MARCH, 2022

FUNDS & LIABILITIES	AS ON 31.03.2022 (Rs.)	PROPERTIES & ASSETS	AS ON 31.03.2022 (Rs.)
BRANCH & DIVISIONS (AS PER ANNEXURE - S)	69,91,012.31	<u>FIXED ASSETS</u> (AS PER ANNEXURE - P)	1,55,459.60
<u>CURRENT LIABILITIES & PROVISIONS</u> (AS PER ANNEXURE - T)	10,36,830.00	<u>INVESTMENTS</u> (AS PER ANNEXURE - Q)	6,00,000.00
		<u>CURRENT ASSETS & LOAN & ADVANCES</u> (AS PER ANNEXURE - R)	72,72,382.71
TOTAL RS.	80,27,842.31	TOTAL RS.	80,27,842.31

- 1) ANNEXURE "K" TO "T" ATTACHED TO BALANCE SHEET AND INCOME & EXPENDITURE A/C FORM AN INTEGRAL PART OF THE ACCOUNTS.
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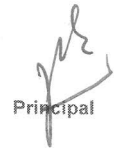


(PANKAJ J. JOSHI)
PROPRIETOR
MNO. 034046

PLACE : MUMBAI
DATE: 01st September, 2022

For Suman Ramesh Technical Campus
Faculty of Engineering


Trustee


Principal

PLACE : MUMBAI
DATE: 01st September, 2022



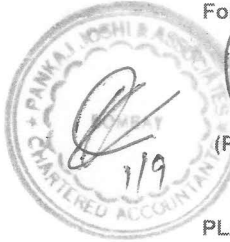
SUMAN RAMESH TULSIANI CHARITABLE TRUST'S
S.R.T.Technical Campus-Faculty of Engg. - DIPLOMA
KHAMSET, PUNE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

EXPENDITURE	AMOUNT FOR THE YEAR ENDED 31.03.22 (Rs.)	INCOME	AMOUNT FOR THE YEAR ENDED 31.03.22 (Rs.)
TO ESTABLISHMENT EXPENSES (AS PER ANNEXURE - K)	32,91,577.00	BY INCOME RECEIVED FROM STUDENTS (AS PER ANNEXURE -N)	37,63,851.00
TO EDUCATIONAL EXPENSES (AS PER ANNEXURE - L)	2,83,047.00	BY OTHER INCOME (AS PER ANNEXURE -O)	22,215.00
TO DEPRECIATION	27,433.00	BY EXCESS OF EXPENDITURE OVER INCOME	5,98,527.48
TO ADMINISTRATIVE EXPENSES (AS PER ANNEXURE -M)	7,82,536.48		
TOTAL RS.	43,84,593.48	TOTAL RS.	43,84,593.48

- 1) ANNEXURE "K" TO "T" 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
DATE: 01st September, 2022

For Suman Ramesh Technical Campus
Faculty of Engineering

Trustee

PLACE : MUMBAI
DATE: 01st September, 2022

Principal



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

ANNEXURE 'K' - ESTABLISHMENT EXPENSES

PARTICULARS	AS ON 31.03.2022 (Rs.)
SALARY - TEACHING STAFF	16,73,060
SALARY - NON-TEACHING STAFF	11,38,725
GRATUITY PAYMENT	4,79,792
TOTAL.....	32,91,577

ANNEXURE 'L' - EDUCATIONAL EXPENSES

PARTICULARS	AS ON 31.03.2022 (Rs.)
COMMUNICATION EXPENSES (NET EXP)	85,544
COMMUNICATION EXPENSES (POSTAGE)	25
CONFERENCES SEMINAR - STUDENT	3,696
MAGAZINE, JOURNALS, PERIODICALS ETC SUBSCRIPTION	4,720
OTHER EXPENSES (RELATED TO STUDENTS)	76,840
STUDENTS FUNCTIONS	4,933
STUDENT GATHERING EXPENSES	4,776
ADMISSION EXPENSES	19,863
AFFILIATION FEES	31,000
ELIGIBILITY FEES TO SPPU	54,650
MSBTE EXAM GRANT	(3,000)
TOTAL.....	2,83,047

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ANNEXURE 'M' - ADMINISTRATIVE EXPENSES

PARTICULARS	AS ON 31.03.2022 (Rs.)
COMMUNICATION EXPENSES(TELEPHONE, FAX CHARGES)	6,546
ESTABLISHMENT EXP. CLEANING	68,423
ESTABLISHMENT EXPENSES(ELECTRICITY)	2,00,955
ESTABLISHMENT EXPENSES (GARDENING)	74
ESTABLISHMENT EXPENSES(SEcurity, WATCHMAN AGENCY ETC	1,29,891
ESTABLISHMENT EXPENSES (WATER)	14,395
MEETING FEES AND EXPENSES(CONVEYANCE, TRAVELLING, ETC. FOR OFFICIAL PURPOSES TO FACULTY & STAFF	1,10,957
PROFESSIONAL CHARGES (CONSULTANCY FEES)	3,210
PROPERTY INSURANCE	92,027
AUDIT EXP	3,027
AUDIT FEES	6,400
BANK CHARGES	3,995
OFFICE EXPENSES	15,054
PRINTING AND STATIONARY	19,973
REPAIR AND MAINTENANCE	47,179
REPAIR & MAINT OF BUILDING	559
MUNICIPAL TAXES	59,871
TOTAL.....	7,82,536

ANNEXURE 'N' - INCOME RECEIVED FROM STUDENTS

PARTICULARS	AS ON 31.03.2022 (Rs.)
TUITION FEES - DIPLOMA COURSES	33,58,718
DEVELOPMENT FEES	2,91,843
MISC UNIVERSITY FEES	1,11,490
EXAM FORM AND FEE	1,800
TOTAL.....	37,63,851

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ANNEXURE 'O' - OTHER INCOME (ITEM)

PARTICULARS	AS ON 31.03.2022 (Rs.)
FINE FROM STUDENT	22,100
MISC RECEIPT	15
OTHER FEES	100
TOTAL.....	22,215

SUMAN RAMESH TULSIANI CHARITABLE TRUSTS
S.R.T.I Technical Campus-Faculty of Engg. - DIPLOMA
KHAMSET, PUNE

ANNEXURE 'P' FIXED ASSETS (AS ON 31.03.2022)

SR. NO.	DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		COST AS ON 01.04.2021	ADDITION DURING THE YEAR	DEDUCTIONS ADJUSTMENT	COST AS ON 31.03.2022	UPTO 01.04.2021	FOR THE YEAR 21-22	DEDUCTIONS ADJUSTMENT	TOTAL DEPRECIATION	AS ON 31.03.2022	AS ON 31.03.2021
1)	LIABRARY BOOKS	4,55,658	-	-	4,55,658	2,72,764	27,433	-	3,00,197	1,55,460	1,82,892
			*								
	GRAND TOTAL (1 TO 6)	4,55,658	-	-	4,55,658	2,72,764	27,433	-	3,00,197	1,55,460	1,82,892

SUMAN RAMESH TULSIANI CHARITABLE TRUST'S

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

KHAMSET, PUNE

ANNEXURE 'Q' - INVESTMENTS

PARTICULARS	AS ON 31.03.2022 (Rs.)
F.D. WITH BANK OF MAHARASHTRA	6,00,000.00
TOTAL.....	6,00,000.00

ANNEXURE 'R' -CURRENT ASSETS, LOANS & ADVANCES

PARTICULARS	AS ON 31.03.2022 (Rs.)
SUNDRY DEBTORS	60,95,286.25
CASH IN HAND	-
BANK BALANCES	11,77,096.46
BRANCH & DIVISIONS	-
TOTAL.....	72,72,382.71

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

LIST - 1 SUNDRY DEBTORS - (ANNEXURE-'R').

PARTICULARS	AS ON 31.03.2022 (Rs.)
FEES RECEIVABLE FROM SWD	29,92,399.25
FEES RECEIVABLE FROM DTE	69,000.00
MANUAL FEE RECEIVABLE	11,010.00
BUS FARE CONTRIBUTION	236.00
FEES RECEIVABLE FROM STUDENTS	30,01,641.00
HOSTEL FEES RECEIVABLE	21,000.00
TOTAL.....	60,95,286.25

LIST - 2 BANK BALANCES - (ANNEXURE-'R').

PARTICULARS	AS ON 31.03.2022 (Rs.)
BANK OF MAHARASHTRA - TALEGAON DIPLOMA	3,21,723.36
HDFC BANK	8,55,373.10
TOTAL.....	11,77,096.46

LIST - 3 BRANCH & DIVISIONS - (ANNEXURE-'R').

PARTICULARS	AS ON 31.03.2022 (Rs.)
S.R.T.C.T.- MUMBAI DIV.	-
TOTAL.....	-

SUMAN RAMESH TULSIANI CHARITABLE TRUST'S
S.R.T.Technical Campus-Faculty of Engg. - DIPLOMA
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ANNEXURE 'S' - BRANCH & DIVISIONS

PARTICULARS	AS ON 31.03.2022 (Rs.)
SRTCT - MUMBAI H.O.	(5,27,73,142.14)
SRTTC - DEGREE	5,79,33,830.45
SRTTC - SCHOOL	11,64,224.00
SRTTC - YCMOU	6,66,100.00
TOTAL	69,91,012.31

ANNEXURE 'T' - CURRENT LIABILITIES & PROVISIONS

PARTICULARS	AS ON 31.03.2022
PROVISIONS	15,000.00
OTHER PAYABLE	10,21,830.00
TOTAL	10,36,830.00

SUMAN RAMESH TULSIANI CHARITABLE TRUST'S

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

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LIST - 4 PROVISIONS - (ANNEXURE-'T').

PARTICULARS	AS ON 31.03.2022 (Rs.)
HOSTEL DEPOSIT	15000.00
TOTAL.....	15,000.00

LIST - 5 OTHER PAYABLE - (ANNEXURE-'T').

PARTICULARS	AS ON 31.03.2022 (Rs.)
ADVANCE MS OFFICE TRAINING	6,400.00
DTE (EBC) SCHOLARSHIP)	4,874.00
GRATUITY PAYABLE	9,04,866.00
PROVISIONAL FEES PAYABLE	81,000.00
PROVISION ADMISSION	20,590.00
MSBTE	4,100.00
TOTAL.....	10,21,830.00

Registration No. E / 12157 / MUMBAI

Name of the Public Trust SUMAN RAMESH TULSIANI CHARITABLE TRUST

For the year ending 31.03.2022.

(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules ;	YES
(b) Whether receipts and disbursements are properly and correctly shown in the accounts ;	YES
(c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in produced before him ;	YES
(d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	YES
(e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with ;	YES
(f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	YES
(g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust ;	NO
(h) The amounts of outstanding for more than one year and the amounts written off, if any ;	AS PER AUDITED A/CS. ATTACHED
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/- ;	NO
(j) Whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	NO
(k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors ;	NO
(l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust ;	N.A.
(m) Whether the budget has been filed in the form provided by rule 16A ;	YES
(n) Whether the maximum and maximum and minimum number of the trustees is maintained ;	YES
(o) Whether the meetings are held regularly as provided in such instrument ;	YES
(p) Whether the minute books or the proceedings of the meeting is maintained ;	YES
(q) Whether any of the trustees has any interest in the investment of the trust ;	NO
(r) Whether any of the trustees is a debtor or creditor of the trust ;	NO
(s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit ;	N.A.
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. - REFER NOTE-2	REFER NOTES TO ACCOUNTS AS PER ANNEXURE

MUMBAI: 1.9.2022



For PANKAJ JOSHI & ASSOCIATES,
CHARTERED ACCOUNTANTS,
(Regn. No. (F.R.N.) - 107350W),

(PANKAJ J. JOSHI)

PROPRIETOR/M. NO. 034046
(UDIN:) 22034046AVFDXB3123

PANKAJ J. JOSHI
CHARTERED ACCOUNTANT
M. No. 034046