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Audit Report for F.Y.2023-24

Of

SAINATH EDUCATION TRUST'S,
RAJIV GANDHI COLLEGE OF ARTS,
COMMERCE & SCIENCE

Sector-10A, VASHI, NAVI MUMBAI- 400703

From

01-4-2023 To 31-03-2024

Ph-C/O-91-22-41274619

Audited By:

S. Pratap Singh & Co.
Chartered Accountants

110, Punit Chambers, Sector - 18,

Vashi, Navi Mumbai - 400705.

Ph-91-22-27882279/41236972

Fax - 91-22-27882276

Email: spratapsinghco@gmail.com

spsinghca@gmail.com

AUDITOR'S REPORT

To,
The Chairman & Trustees
Sainath Education Trust,
Rajiv Gandhi College of
Arts, Commerce & Science
Vashi, Navi Mumbai-400703.

REF :- AUDIT OF SAINATH EDUCATION TRUST'S, RAJIV GANDHI COLLEGE OF ARTS, COMMERCE & SCIENCE FOR F.Y. 2023-24.

We have examined the Balance Sheet/ Statement of Affairs of College as at 31st March 2024 and Income & Expenditure Account for the year ended on those dates which are in agreement with the books of accounts maintained by the said College.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion proper books of accounts have been kept by the above named college so far as appears from our examination of books.

In my opinion and to the best of our information and according to the information given to me, the said accounts give a true & fair view:

- 1 In the case of the Balance sheet, of the state of affairs of the above named college as at 31st March, 2024 and
- 2 In the case of the Income & Expenditure Account, of the deficit for accounting year ending 31st March, 2024.

Place: - Vashi, Navi Mumbai
Date: - 11/09/2024

S Pratap Singh & Co.
Chartered Accountants

S.P Singh
(Partner)


I / C PRINCIPAL

Sainath Education Trust's,
Rajiv Gandhi College of Arts, Commerce & Science
Plot No.16/17, Sector-10A, Vashi, Navi Mumbai-400703

AUDITOR'S REPORT

To,
The Chairman & Trustees
Sainath Education Trust,
Rajiv Gandhi College of
Arts, Commerce & Science
Vashi, Navi Mumbai-400703.

**REF:- AUDIT OF SAINATH EDUCATION TRUST'S, RAJIV GANDHI COLLEGE OF
ARTS, COMMERCE & SCIENCE FOR F.Y. 2023-24.**

We have audited the Annual Receipts & Payments Account of Rajiv Gandhi College of Arts, Science & Commerce for the year ended 31st March, 2024 with the books of accounts, vouchers and other records as far as these were available and produced before us.

I report that:

1. We have obtained all the information & explanations, which to the best of my knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper books of accounts have been kept by the college so far as it appears from the examination of the books of accounts
3. The said Receipts & Payments Account, in my opinion and to the best of our knowledge and explanations given to us, dealt with this report are in agreement with the books of accounts, maintained by the College.

Place: Navi Mumbai
Date: 11/09/2024



I / C PRINCIPAL
Sainath Education Trust's,
Rajiv Gandhi College of Arts, Commerce & Science
Plot No.16/17, Sector-10A, Vashi, Navi Mumbai-400703



S Pratap Singh & Co.
Chartered Accountants


S.P. Singh
(Partner)

SAINATH EDUCATION TRUST'S, RAJIV GANDHI COLLEGE OF ARTS, COMMERCE & SCIENCE

STATEMENT OF AFFAIRS AS ON 31ST MARCH-2024

Period	2023-24	Period	2023-24
Liabilities	Amt.(Rs.)	Assets	Amt.(Rs.)
CAPITAL ACCOUNT		FIXED ASSET	
Reserve & Surplus	65,107,242.29	(As per Schedule Attached)	2,885,546.72
Accumulated Profit & Loss A/c			
Add: Income & Expenditure A/c (P/F).	3,048,396.65		
Net Capital Account	68,155,638.94	LOANS & ADVANCES & DEPOSITS	
LOANS & DEPOSITS		Additional Division Fee UOM - 2019-20	75000.00
H.B .B. ED College	284,332.10	Advance Loan - Yogesh Thakur	14000.00
Sainath Jr. College- Un-Aided	510,000.00	Advance Salary - Jayprakash Boyat	4000.00
Sainath Eng. High School	1,175,000.00	Advance Salary - Rupesh Jangam	18000.00
Sainath English Pre.- Primary School	299,000.00	Advance Salary - Shishpal Singh	6000.00
Sainath English Primary School	1,370,172.00	Advance Salary - Deepak Dhakoliya	9000.00
Sainath Jr. College - Aided	302,002.00	Affiliation Fees Prepaid	70000.00
Students Scholarship - Samaj Kalyan Thane	357,972.00	H.B. College of Edu. Excell./ BBED	745000.00
Unclaimed Students Deposits	5,307,549.00	Sainath Hindi High School	40000.00
Advance Fee Receipt	98,341.00	MTNL Deposit	2000.00
Caution Money Fees	321,600.00	New Course Affiliation Fee UOM 2018-19	50000.00
Laboratory Deposit Fees	375,200.00	NSS Activity Receivable	441994.00
Library Deposit Fees	532,250.00	Sainath Education Trust	78814290.00
RGC-Prarrambh A/c	1,714,100.00	Sainath Hindi Prmary School	77000.00
College Developments Fund:	9,340,227.00		
Student Aid Fund	992,005.00	Sundry Debtors	
		2019-20 Fee Receivable	781932.00
CURRENT LIABILIES & Provisions:		2020-21 Fee Receivable	1446977.00
CURRENT LIABILIES:		2021-22 Fee Receivable	528829.00
SUNDRY CREDITORS	639,512.00	2022-23 Fee Receivable	1373639.00
(AS PER SCHEDULE D)		2023-24 Fee Receivable	3348339.00
		2021-22 Uncleared Fee Receivable	9500.00
		Fee Receivable 2017-18	178682.00
		Fee Receivable 2018-19	145199.00
PROVISIONS	2,003,935.00	CASH & BANK BALANCE	
(AS PER SCHEDULE C)		Cash On Hand	556,973.00
		Bank of Baroda	1522483.48
		IDBI BANK	56108.28
		Mahanagar Bank	1490.75
		Model Co-Op Bank Ltd	164245.12
		Punjab National Bank-Scholarship A/c	412607.69
Total	93,778,836.04	Total	93,778,836.04

The Above Financial Statement to the best of our belief contains a true account of the funds & liabilities and of the property & assets of the trust. As per our separate report of even date.

For,
S. Pratap Singh & Co.
Chartered Accountants



S P Singh
(Partner)

Date: 11/09/2024
Place: Navi Mumbai

For,
Sainath Education Trust

I / C PRINCIPAL
Sainath Education Trust's,

Rajiv Gandhi College of Arts, Commerce & Science
Plot No. 16/17, Sector-10A, Vashi, Navi Mumbai-400703

SAINATH EDUCATION TRUST'S, RAJIV GANDHI COLLEGE OF ARTS, COMMERCE & SCIENCE

Income & Expenditure Account for the year ended as 31st March-2024

Financial Period	2023-24	Financial Period	2023-24
Expenditure	Amt.(Rs.)	Income	Amt.(Rs.)
To Academic Expenses:- (as per Annexure-B)	2052510.80	By Fine/Late Fee	45300.00
To Administrative & General Expenses:- (as per Annexure-C)	2738899.26	By Internal ATKT I,II,III,IV	922080.00
To Audit Fees	76700.00	By Internal Regular Exam I, II,III,IV	2113300.00
To Repairs & Maintaince	2176854.00	By Regular Fee:- (as per Annexure-A)	19634217.71
To Sport & Cultural Expenses	245244.00	By T.Y. / M. Com Univ ATKT Exam	212960.00
To Sweeping & Cleaning Charges	190752.00	By T.Y / M. Com Univ. Exam	676610.00
To T.Y. M. Com UOM Exam Fee	1583318.00	By Conference /Seminar Registration Fee	16458.00
To Welfare Expenses	135057.00	By Admission Cancel Fee	55589.00
To Depreciation	607878.00	By Bonafide / Character Certificate	1040.00
To Salry Teaching CHB	224300.00	By Duplicate ID/Liab./Hall Ticket	3350.00
To Salary Teaching M.Com	199300.00	By Duplicate Result / Conversion Charges A/c	11400.00
To Salary Teaching Staff A/c	8046600.00	By Excess / Short Receipt	1705.00
To Salary Non Teaching Staffs	3017021.00	By Interest Received	73354.00
To UOM Share ASLC Exp.	30120.00	By Internal / TY Exam Form	11750.00
To UOM Share SWFC Exp.	7686.00	By Liab. No Dues fee	5573.00
To UOM Shares Paid - D Fund Fee	12810.00	By NSS T- Shirt Charges	37000.00
To UOM Shares Paid - E Charges Fee	12810.00	By Prarrambh Fee	375100.00
To UOM Shares Paid - Eligibility Fee	9000.00	By Noc Rceipt	2500.00
To UOM Shares Paid - Enrollment Fee	114600.00	By Research Paper Publication Receipt	2500.00
To UOM Shares Paid - E-Suvidha Fee	64050.00	By Sale of Admission Form	232340.00
To UOM Shares Paid - Internal Exam Shares	5966.00	By Sale of Scrap	25661.00
To UOM Shares Paid - NSS Ekak Yojana Fee	12810.00	By TC Receipt Manual	10600.00
To UOM Shares Paid - NSS Registration Fee	12550.00	By Transcript Receipt	7000.00
To UOM Shares Paid - P.G Registration Fee	13380.00	By UOM Receipt	34287.00
To UOM Shares Paid - Sports Contribution Fee	76860.00	By Utilization of unclaimed Deposit	154800.00
To UOM Shares Paid - Univ. Sports Cultural Activity	624.00	By Webinar/ Conference / Seminar Registraion Fee	50000.00
To UOM Shares Paid - Vice Chancellor's Fee	25620.00	By Railway Concession	2580.00
To Yearly Affiliation Fee	6000.00	Reeipts	
		Revaluation Photocopy	8,620.00
		WDC Program	20,000.00
		Written -off	42.00
To Nett Profit	3048396.65		
Total	2,47,47,716.71	Total	2,47,47,716.71

The Above Financial Statement to the best of - our belief contains a true account of the Income & expenditure of the trust.

As per our separate report of even date.

For,

S. Pratap Singh & Co.
Chartered Accountants

S P Singh
(Partner)

Date: 11/09/2024

Place: Navi Mumbai



For

SAINATH EDUCATION TRUST

(Handwritten Signature)

(Trustee)

(Handwritten Signature)

(Trustee)

(Handwritten Signature)

I / C PRINCIPAL
Sainath Education Trust's,
Rajiv Gandhi College of Arts, Commerce & Science
Plot No.16/17, Sector-10A, Vashi, Navi Mumbai-400703

SAINATH EDUCATION TRUST'S, RAJIV GANDHI COLLEGE OF ARTS, COMMERCE & SCIENCE

Receipt & Payment Account for the year ended as 31st March-2024

Financial Period	2023-24	Financial Period	2023-24
RECEIPT	Amt.(Rs.)	PAYMENT	Amt.(Rs.)
A-CASH & BANK (OPENING BALANCE):		HB BED College	755,736.80
Cash in Hand	206,452.55	Gymkhana Expenses Payable	102000.00
Bank of Baroda	964655.08	O/s PF Admin Charges Payable	4294.00
IDBI Bank	451834.28	O/s PF Employer Share	52030.00
Mahanagar Bank	1490.75	O/s Professional Fee	11000.00
Model Co-Op Bank Ltd	1183197.53	PF Payable Employee Share NT A/c	196010.00
Punjab National Bank -Scholarship A/c	412607.69	PF Payable Employee Share Teaching A/c	372588.00
B- Loan (Liability) :		PT Payable Non Teaching A/c	22050.00
Advance Fee Receipt	34,746.00	PT Payable Teaching A/c	39375.00
HB BED College	372762.00	Salary M. Com Payable	231800.00
Sainath Jr. College-un Aided	130000.00	Salary Non- Teaching Payable	2465390.00
Sainath Eng. Pre-Primary School	100000.00	Salary TDS A/c	50000.00
Sainath Eng. Primary School	400000.00	Salary Teaching CHB Payable	176925.00
Prarrambh	978200.00	Salary Teaching Payable	7269620.00
Unreconcile Fee	11345.00	Sweeping & Cleaning Charges Payable	120100.00
NSS Activity Receivable	49000.00		
Salary Advance refunded	40000.00	Abdul Salam Ansari	220320.00
		Anup Enterprises	175464.00
2023-2024 Regular Fee Income	23362064.71	Ashoka Enterprises	25000.00
Fine/Late Fee	43700.00	Camy Lab	90340.00
Internal ATKT I,II,III,IV	290300.00	Darksha Enterpriss	185482.00
T.Y. / M. Com Univ ATKT Exam	7700.00	Hardik M. Ravriya	21750.00
Admission Cancel Fee Income	46240.00	Hari Om Ent	59120.00
Bonafide / Character Certificate	1040.00	Hira Singh	16200.00
Conference / Seminar Registraion Fee Rece	16458.00	Imtiyaz Ahmed S	30400.00
Duplicate ID / Library Card / Hall Ticket	3350.00	LawXEdu	5028.00
Duplicate Result / Conversion Charges A/c	11400.00	L.G. Enterprise	114500.00
ERP 2023-24 Fee	34735.00	Neelkanth Book House	13660.00
Excess / Short Receipt	1705.00	Qualsoft Conculancy Services Pvt. Ltd	85623.00
Interest Received	73354.00	R.Pandey	162560.00
Internal / TY Exam Form	11750.00	Santosh Caterers	234000.00
Library - No Dues Receipt	5573.00	Santosh Sharma	24700.00
Noc Rceipt	2500.00	Sheth Publishers Pvt. Ltd.	138316.00
NSS T-Shirt Charges	37000.00	Smart Vision	119150.00
Railway Concession Receipt	2580.00	Sunrise Computer	389560.00
Research Paper Publication Receipt	2500.00	Super Gift	56640.00
Sale of Admission Form	232340.00	Surendra S. Jadhav	20000.00
Sale of Scrap	25661.00	Swaraj Construction	952135.00
Seminar / Conference Grant Received	50000.00	Swim Chem	70000.00
TC Receipt Manual	10600.00	Top Ten Electronic Shoppe	82000.00
Transcript Receipt	7000.00	Travel Masters Tours and Travels	250000.00
UOM - ExamXerox Receipt	34287.00	V.S.Mani News Paper Agents	13265.00
WDC Programme UOM Receipt	20000.00		
Miscellaneous	220984.59	Computer	33200.00
Legal & Postage Charges & Others	304.96	Furniture & Fixtures	3300.00
		Printer	2108.00
		Advance Salary Nilnjana & Anamika Singh	35000.00
		Advance Loan - Yogesh Thakur	20000.00
		Advance Salary - Devika Salvi	62000.00
		Advance Salary - Jayprakash Boyat	12000.00
		Advance Salary - Manoj Patil	10000.00
		Advance Salary - Rupesh Jangam	75000.00
		Advance Salary - Shishpal Singh	19500.00
		Advance Salary- Sunita Kakade	10000.00
		Advance Salary - Swati Jadhav	13000.00
		Adv. Salary - Vijaykumar Sharma	7000.00
		Affiliation Fees Prepaid	70000.00
		Deepak Dhakoliya -Advance	20500.00
		NSS Activity Receivable	335001.00
		Sainath Hindi Primary School	77000.00
		Salary Advance - Prin. B.S.Pandey	40000.00
		SET - Sainath Education Trust	4155000.00

I / C PRINCIPAL

Sainath Education Trust's,

Rajiv Gandhi College of Arts, Commerce & Science

Plot No.16/17, Sector-10A, Vashi, Navi Mumbai-401202



	Shweta Shetty - Salary Advance	5000.00
	T. P. Singh - Salay Advance	65000.00
	Vaishali Karade - Adv	2500.00
	Vinaykumar Singh - Advance	20000.00
	<u>Prarrambh Fee</u>	603,100.00
	Academic Expenses	1331452.80
	Administrative & General Expenses	2093095.22
	Repairs & Maintainance A/c	351162.00
	Sports & Cultural Exp	90044.00
	Sweeping & Cleaning Expenses	48152.00
	T Y / M. Com UOM Exam Fee Paid	1583318.00
	Welfare Expenses	135057.00
	Excess / Short PF Payment	2.00
	PT Late & Interest	4800.00
	Salary Teaching Staff A/c	16200.00
	UOM Share Paid - Annual State Level Contribution	30120.00
	UOM Share Paid - Student Welfare Fund Contribut	7686.00
	UOM Shares Paid - D Fund Fee	12810.00
	UOM Shares Paid - E Charges Fee	12810.00
	UOM Shares Paid - Eligibility Fee	9000.00
	UOM Shares Paid - Enrollment Fee	114600.00
	UOM Shares Paid - E-Suvidha Fee	64,050.00
	UOM Shares Paid - Internal Exam Shares	5,966.00
	UOM Shares Paid - NSS Ekak Yojana Fee	12810.00
	UOM Shares Paid - NSS Registration Fee	12550.00
	UOM Shares Paid - P.G Registration Fee	13380.00
	UOM Shares Paid - Sports Contribution Fee	76860.00
	UOM Shares Paid - Univ. Sports Cultural Activity	624.00
	UOM Shares Paid - Vice Chancellor's Fee	25620.00
	Yearly Affiliation Fee	6000.00
	<u>H-CASH & BANK BALANCES:</u>	
	Cash On Hand	556973.00
	Bank of Baroda	1522483.48
	IDBI BANK	56108.28
	Mahanagar Bank	1490.75
	Model Co-Op Bank Ltd	164245.12
	Punjab National Bank-Scholarship A/c	412607.69
Total	29,891,418.14	Total 29,891,418.14

The Above Financial Statement to the best of -
our belief contains a true account of the Income
& expenditure of the trust.

As per our separate report of even date.

For,

S. Pratap Singh & Co.
Chartered Accountants

S P Singh
(Partner)

Date:11/09/2024

Place: Navi Mumbai



For
SAINATH EDUCATION TRUST

Trustee

Trustee

I / C PRINCIPAL

Sainath Education Trust's,

Rajiv Gandhi College of Arts, Commerce & Science
Plot No.16/17, Sector-10A, Vashi, Navi Mumbai-400703

SAINATH EDUCATION TRUST'S, RAJIV GANDHI COLLEGE OF ARTS, COMMERCE & SCIENCE

FIXED ASSET SCHEDULE AS ON 31ST MARCH-2024

FIXED ASSET	RATE OF DEPN	WDV AS ON 01/04/2023	ADDITION		TOTAL AMT	DEPN AMT	WDV AS ON 31.03.2024
			MORE THAN 6 MTHS	LESS THAN 6 MTHS			
AIR CONDITIONERS	15%	127,660.09		123700.00	251,360.09	28426.00	222,934.08
BIOMETRIC MACHINE	15%	11,378.01			11,378.01	1707.00	9,671.01
COMPUTER	40%	144,925.24	386,410.00	21400.00	552,735.24	216814.00	335,921.23
CCTV Camera	15%	15,463.22	189,150.00		204,613.22	30693.00	173,920.21
FANS	10%	30,117.34			30,117.34	3001.00	27,116.34
E- College ERP Software	40%	3,674.16			3,674.16	1470.00	2,204.16
Fees Cloud Base Software	40%	37,260.00			37,260.00	14904.00	22,356.00
FURNITURE & FIXTURE	10%	997,942.79	31100.00	43500.00	1,072,542.79	105080.00	967,462.79
LIBRARY BOOKS	15%	590,465.73	90592.00	52752.00	733,809.73	99321.00	634,488.73
Mobile Phone	15%	1,885.75			1,885.75	282.98	1,602.77
LAPTOP	40%	20,211.62			20,211.62	8085.00	12,126.62
PRINTER	15%	48,961.47	13658.00		62,619.47	9393.00	53,226.47
PROJECTOR	15%	51,378.24		3400.00	54,778.24	7962.00	46,816.24
SCIENCE EQUIPMENTS	15%	159,254.35			159,254.35	23888.00	135,366.35
WATER METER ACCOUNT	15%	9,936.26			9,936.26	1491.00	8,445.26
WATER PURIFIED	15%	4,114.43			4,114.43	617.00	3,497.44
Sound System	10%	27,028.04			27,028.04	2702.00	24,326.03
Xerox Machine	15%	90,564.39			90,564.39	13585.00	76,979.39
Sports Equipments	40%	54,501.61			54,501.61	21800.00	32,701.61
Water Cooler	15%	54,400.00			54,400.00	8160.00	46,240.00
Student RFID Attendance	15%	0	56640.00		56,640.00	8496.00	48,144.00
TOTAL		2,481,122.72	767,550.00	244,752.00	3,493,424.72	607,878.00	2,885,546.73

For,
S. Pratap Singh & Co.
Chartered Accountants



S P Singh
(Partner)
#REF!

Place: Navi Mumbai

For

SAINATH EDUCATION TRUST

[Signature]
Trustee

[Signature]

I / C PRINCIPAL

Sainath Education Trust's,
Rajiv Gandhi College of Arts, Commerce & Science
Plot No.16/17, Sector-10A, Vashi, Navi Mumbai-400703

Regular Fee:- (as per Annexure-A)

Particulars	Amounts in Rs.
Admission Fee - Income	258,800.00
Alumni Fee - Income	32,350.00
Computer Practicals Fee - Income	822,500.00
Diaster Fund Fee - Income	12,940.00
Document Verification- Income	60,000.00
E - Charges Fee - Income	25,880.00
Enrollment / Registration Fee - Income	139,700.00
E - Suvidha Fee - Income	64,700.00
DSFR	(160,279.00)
Gymkhana Fee - Income	517,600.00
I Card / Library Card Fee - Income	323,500.00
Industrial Visit Fee - Income	283,000.00
Insurance Fee - Income	161,750.00
Lab Fee - Income	1,634,600.00
Library Fee-Income	599,000.00
Magazine Fee - Income	129,400.00
Marksheet Fee - Income	7,500.00
N.S.S. Fee - Income	25,880.00
Other Fee - Income	323,500.00
Practice / Prelim Other Fee - Income	3,815,720.00
Project Fees - Income	806,400.00
Sports & Culture Fee - Income	39,654.00
TC Fee - Income	133,200.00
Tution Fee - Income	9,270,000.00
Utility Fee - Income	323,500.00
VC Fee - Income	25,880.00
QCR Qual Campus Fee	(42,457.29)
Total	19634217.71

For,

S. Pratap Singh & Co.
Chartered Accountants

S P Singh
(Partner)



For

SAINATH EDUCATION TRUST

Trustee

Trustee

I / C PRINCIPAL

Sainath Education Trust's,
Rajiv Gandhi College of Arts, Commerce & Science
Plot No.16/17, Sector-10A, Vashi, Navi Mumbai-400703

Academic Expenses:-:- (as per Annexure-B)	
Particulars	Amounts in Rs.
Laboratory Expenses	9504.00
Printing & Stationery Exp.	270.00
Admission Cancelled Fee Refund -2023-24	51703.00
Affiliation Fee for A.Y. 2023-24	70000.00
Convocation Expen.	44650.00
Faciliation Charges	4500.00
Industrial Visit Expenses	300000.00
Internal Exam Remuneration Paid	680205.00
NAAC Expenses	501511.80
Railway Concession Book	500.00
Renewal / Subscription of Journal, Magazines	105507.00
Research Paper / Journal Scubscription Charges	20000.00
Seminar / Workshop / Orientation Registration Fee	6350.00
Student Insurance Payment Fee	152692.00
Student Welfare	20889.00
Viva /Paper Moderation/ Practical Exam Remuneration	35769.00
Website Maintainence Charges	8000.00
Workshop/ Seminar Exp.	40460.00
Total	2,052,510.80

For,

S. Pratap Singh & Co.
Chartered Accountants

S P Singh
(Partner)

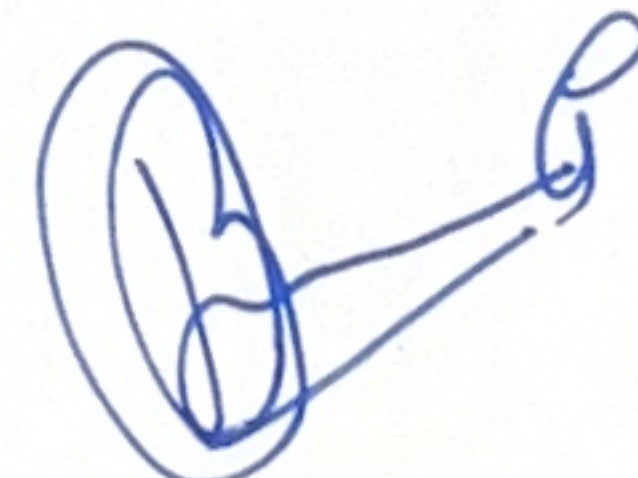


For

SAINATH EDUCATION TRUST


Trustee

Trustee



I / C PRINCIPAL

Sainath Education Trust's,
Rajiv Gandhi College of Arts, Commerce & Science
Plot No.16/17, Sector-10A, Vashi, Navi Mumbai-400703

Administrative & General Expenses:- (as per Annexure-C)

Particulars	Amounts in Rs.
Internet Charges Exp	165204.00
Legal & Postage Charges	21539.00
Telephone Bill Exp.	18562.00
Function & Festivals Exp.	4,58,298.00
Labour Charge	29,360.00
Electricity Charges Exp	2,79,480.00
Safety & Security Charges	76,000.00
Water Charges	25,982.00
Advertisement & Publicity	62080.00
Bank Charges	613.26
Conveyance & Travelling Exp.	136194.00
Felicitation & Hospitality Expenses	12470.00
Fuel & Gas Expenses	500.00
Medical Exp.	1270.00
Miscll Exp	39062.00
News Paper & Periodicals	17300.00
Printing & Stationery Expenses	469083.00
Professional Fee	79120.00
Refreshment / Welfare (Guest, Moderator, Examiner)	31331.00
TA / DA / Honorium Expenses - Guest	72726.00
Transportation Expenses	2395.00
Trophy & Momentos	3000.00
Computer / Software/ Zoom App Supscription Expenses	1,30,158.00
Office Equipments	1,750.00
PF Admin Charges	46,471.00
PF Cont. by Employer	5,57,634.00
PF Late Payment Penalty Charges	417.00
Uniform Expenses	900.00
Total	2738899.26

For,


S. Pratap Singh & Co.
Chartered Accountants


S P Singh
(Partner)

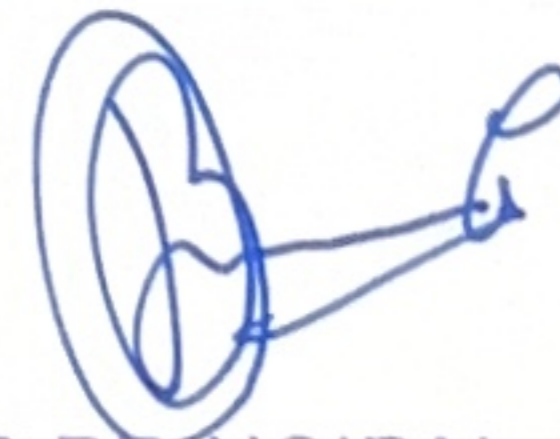


For

SAINATH EDUCATION TRUST


Trustee


Trustee



I / C PRINCIPAL

Sainath Education Trust's,

Rajiv Gandhi College of Arts, Commerce & Science
Plot No.16/17, Sector-10A, Vashi, Navi Mumbai-400703

SCHEDULE -D		
Sundry Creditors:		2023-24
Sr No.	Particulars	Amt
1	Ashoka Enterprises	27000.00
2	Aspirax Lige Science	1819.00
3	Deep Fire Safety Services	4190.00
4	Lbwwonline	49560.00
5	Manoj Advertising Agency	23604.00
6	R.Pandey	12765.00
7	SAGAR DIGI IMAGE	4900.00
8	Shivam Stationery Stores	51535.00
9	Travel Masters Tours and Travels	300000.00
10	Unreconcile Fee Receipt	160104.00
11	V.S.Mani News Paper Agents	4035.00
	Total	639,512.00

SCHEDULE -C		
Provisions (Liabilities)		2023-24
Sr No.	Particulars	Amt
1	ATKT Univ Shares A/c	127784.00
2	O/s Audit Fees Payable	153400.00
3	Gymkhana Expenses Payable	13200.00
4	O/S Cidco Schlorship	2245.00
5	O/s TDS- Contractor	4000.00
6	O/S Fee Refundable	31863.00
7	O/s Internal Exam Remuneration	341239.00
8	O/S Internal Exam Share	91658.00
9	O/s PF Admin Charges Payable	3795.00
10	PF Payable Employer Share	45504.00
11	O/S Professional Fee	27120.00
12	O/s Telephone Expenses	4,143.00
13	PF Paybale Employee Share NT A/c	47646.00
14	PF Payable Employee Share Teaching A/c	29188.00
15	PT Payable NON Teaching A/c	1600.00
16	PT Payable Teaching A/c	2575.00
17	Salary M.COM Payable	15500.00
18	Salary Non Teaching Payable	213675.00
19	Salary Teaching CHB Payable	62025.00
20	Salary Teaching Payable	774775.00
21	Sweeping & Clearing Charges Payable A/c	11000.00
	Total	2,003,935.0



(Signature)

(Signature)

I / C PRINCIPAL
 Sainath Education Trust's,
 Rajiv Gandhi College of Arts, Commerce & Science
 Plot No.16/17, Sector-10A, Vashi, Navi Mumbai-400703