



Criterion 4 – Infrastructure and Learning Resources

Key Indicator - 4.4 Maintenance of Campus Infrastructure

QnM 4.4.1: *Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years(INR in Lakhs)*

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Principal

Thakur Ramnarayan College of Law
1 S.V. Road, Dahisar(E), Mumbai-400068





Thakur Educational Group (Regd.)
**THAKUR RAMNARAYAN
COLLEGE OF LAW**

Thakur Ramnarayan Educational Campus,
S.V. Road, Dahisar (East), Mumbai - 400 068
Tel.: 022 - 2828 1200 • Fax : 022 - 2828 1300
E-mail : admin@trcl.org.in • Website : www.trcl.org.in



Audited Statements of Accounts (Physical Support Facilities) Academic Year 2022-23

THAKUR RAMNARAYAN COLLEGE OF
LAW

FY-2022-23

AY-2023-24

AUDITED FINANCIAL REPORT



Principal

Thakur Ramnarayan College of Law
S.V. Road, Dahisar(E), Mumbai-400068



ARUN P. VAZ & CO.
 CHARTERED ACCOUNTANTS
 603, GATEWAY PLAZA,
 CENTRAL AVENUE ROAD,
 FRIANANDANG GARDENS,
 POWAI - 400 076,
 Phone No. 982017208
 Email: www.arun@gnaf.com

AUDIT REPORT

**Audit report for fee proposal submitted to FEES REGULATING AUTHORITY,
 Maharashtra**

1. We have examined the Balance Sheet as on, 31st March 2023, and the Income and Expenditure account for the period beginning from 1st April 2022 to ending on 31st March 2023, attached herewith, of **THAKUR EDUCATIONAL TRUST'S - THAKUR RAMNARAYAN COLLEGE OF LAW, S.V. Road, Dahisar East, Mumbai- 400068.**
2. We certify that the balance sheet and the income and expenditure account are in agreement with the books of accounts.
3. We confirm that the mercantile method of accounting is followed while preparing books of accounts and preparing income & expenditure account and balance sheet of the course as at 31st March 2023.
4.
 - (A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
 - (B) In our opinion, proper books of account have been kept by the institute so far as appears from our examination of the books.
 - (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view: -
 - (i) in the case of the balance sheet, of the state of the affairs of the course as at 31st March 2023;
 - (ii) in the case of income and expenditure account of the Deficit of the course for the year ended on that date.

And




Principal
 Thakur Ramnarayan College of Law
 S.V. Road, Dahisar(E), Mumbai-400068



ANNEXURE A

5. The statement of particulars required to be furnished to FSA relating to the course for which fees proposal is submitted annexed herewith as Form No A-2
6. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. A-2 are true and correct.

For Arun P. Vaz & Co.
Chartered Accountants
Firm's Registration No. 130189W



Arun Vaz
Proprietor
Membership No. 129205
UDIN: Z31292058GUDAJ8568
Place: Mumbai
Date: 27.09.2023

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Principal
Thakur Ramnarayan College of Law
S.V. Road, Dahisar(E), Mumbai-400068



ANNEXURE A

FORM NO. A-2 for the Academic Year 2024-25

Forming part of Audit Report under FORM No. A-1

1. Code of the institution for which the fees proposal is submitted :
118503005906
2. Name of the institution: **THAKUR RAMNARAYAN COLLEGE OF LAW**
3. Correspondence Address of the institution: Thakur Ramnarayan Educational Campus, S.V. Road, Dahisar (East), Mumbai - 400068.
4. Location Address of the college where the course is carried on: B-Block, Thakur Educational Campus, Shyamnarayan Thakur Marg, Thakur Village, Kandivli East, Mumbai- 400101.
5. Academic year for which the fees proposal is submitted: 2024-2025.
6. Relevant Financial year: 2022-2023

7. Break of the Annual salary expenditure:

Total Salary as per Income & Expenditure Account	Rs. 1,35,78,945/-
Teaching Staff Salary - Course-wise	Rs. 96,16,782/-
Teaching Staff - College Contribution PF	Rs. 1,68,127/-
Teaching Staff - Professional Tax deposit	Rs. 30,100/-
Arrears of Teaching Salary for earlier financial years - Course-wise	Nil
Teaching Staff Gratuity Provision	Nil
Teaching Staff Gratuity Paid	Nil
Non-Teaching Staff Salary - Course-wise	Rs. 28,08,870/-
Non-Teaching Staff - College Contribution PF	Rs. 1,28,478/-
Non-Teaching Staff - Professional Tax deposit	Rs. 21,700/-
Arrears of Non-Teaching Salary for earlier financial years - Course-wise	Nil
Non-Teaching staff Gratuity Provision	Nil
Non-Teaching Staff Gratuity Paid	Nil
Visiting and Guest Lecture remuneration	Rs. 26,000/-

8. Mode of Payment of Salary

Teaching Staff Salary course-wise bifurcation during the financial year 2022-23	Rs. 97,95,367/-
Paid by Bank Transfer during the year	Rs. 92,54,099/-
Paid by Account Payee cross cheque	Nil
Paid in Cash	Nil
Provision at the end of the Financial Year (Paid - 11/04/2023)	Rs. 5,41,268/-
Payment made against Provision of salary expenses under subsequent Financial Year till the date of proposal submission	Rs. 5,41,268/-
College Contribution towards PF	Rs. 1,68,127/-



[Signature]

Principal



ANNEXURE A

8.1

Arrears of Teaching Staff Salary for financial year 2022-23	Total Rs. Nil
Year-wise and Course-wise breakup of Arrears of Teaching Staff Salary	Nil

8.2

Gratuity Provision of Teaching Staff Salary for the financial year 2022-23 (attached schedule of Teaching Staff)	Total Rs. Nil
Gratuity paid to Teaching Staff during the financial year 2022-2023 (attached schedule of Teaching Staff)	Nil

8.3

Non-Teaching Staff Salary course-wise during the financial year 2022-23	Rs. 37,57,578/-
Paid by Bank Transfer during the year	Rs. 35,15,773/-
Paid by Account Payee cross cheque	Nil
Paid in Cash	Nil
Provision at the end of the Financial Year 2022-2023	Rs. 2,41,805/-
Payment made against Provision of salary expenses under subsequent Financial Year till the date of proposal submission	Rs. 2,41,805/-
College Contribution towards PF Fund	Rs. 1,28,478/-

8.4

Arrears of Non-Teaching Staff Salary for financial year 2022-23	Total Rs. Nil
Year-wise and Course-wise breakup of Arrears of Non-Teaching Staff Salary	Nil

8.5

Gratuity Provision of Non-Teaching Staff Salary for the financial year 2022-23	Total Rs. Nil
Gratuity paid to Non-Teaching Staff during the financial year 2022-2023 (attached schedule of Non-Teaching Staff)	Nil



[Handwritten Signature]



Principal
Thakur Ramnarayan College of Law
S.V. Road, Dahisar(E), Mumbai-400068



ANNEXURE A

8.6

Visiting and Guest Lecture remuneration expenses during the financial year 2022-23	Rs.26,000/-
Paid by Bank Transfer during the year	Rs. 23,000/-
Paid by Account Payee cross cheque	Nil
Paid in Cash	Nil
Provision at the end of the Financial Year	Rs.3000/-
Payment made against Provision of remuneration of Visiting and Guest Lecture under subsequent Financial Year till the date of proposal submission	Rs. 3000/-

9. Teaching staff and status of their approval from the University/Council as up to the end of the related Financial Year

Total No. of Teaching staff of which salary reflected in the I&E Account for the Financial Year 2022-23	14
Approved Teaching Staff	4
Unapproved Teaching staff	10

Total No. of Non-Teaching staff stream wise of which salary reflected in the I&E Account for the financial year 2022-23	10
---	----

10. Computation of Depreciation for the financial year 2022-23 as per FRA Norms:

Assets	Rate of Depreciation	Opening Balance	Additions during the year	Deletions /Write off/Sales during the year	Depreciation for the year	Closing Balance as on 31.03.2023 (WDV)
Computer	25%	6,50,102	6,58,100	-	3,25,176	9,83,026
Books	25%	6,00,010	4,01,427	-	2,17,152	7,84,285
Plant & Machinery	15%	18,78,556	31,71,873	-	5,24,762	45,25,667
Furniture & Fixtures	15%	34,43,590	-	-	5,16,539	29,27,051
Total		65,72,258	42,31,400	-	15,83,629	92,20,029

10.1 Computation of Depreciation for the financial year 2022-23 as per Balance Sheet:



[Signature]

Principal



ANNEXURE - 4

Assets	Rate of Depreciation	Opening Balance	Additions during the year	Deletions/Write off/Sale during the year	Depreciation for the year	Closing Balance as on 31.03.2023 (W.D.V)
Computer	40%	3,28,088	6,85,708	-	3,96,997	6,15,800
Books	40%	3,47,193	4,01,427	-	2,46,117	5,02,303
Plant & Machinery	15%	21,46,961	31,44,264	-	5,52,952	47,28,273
Furniture & Fixtures	10%	50,71,805	-	-	5,07,138	45,64,247
Other Assets	-	5,81,180	-	-	-	5,81,180
Total		84,74,807	42,31,400		17,13,404	1,09,92,803

11. Capital Expenditure and deferred revenue expenditure debited to Income and Expenditure Account.

Expenditure head	Nature of Expenditure (mention details)	Deferred Revenue Expenditure	Amount Rs.
Building	NA	NA	NA
Furniture	NA	NA	NA
Computer	NA	NA	NA
Electrical	NA	NA	NA
Equipment	NA	NA	NA
Software	NA	NA	NA
Books and Periodicals	NA	NA	NA
Vehicle	NA	NA	NA
Other Assets	NA	NA	NA
Total	NA	NA	NA

12. Breakup/details of the Affiliation Fees paid to the University / Council / Approving Authority / Competent Authority.

Amount of Affiliation fee as per I&E account	Rs.7,26,200/-
Name of the University	University of Mumbai Rs.1,64,000/-
Name of the Council	BAR COUNCIL OF INDIA Rs. 62,200/-
Name of the Approving Authority	University of Mumbai



(Signature)

Principal
Thakur Ramnarayan College of Law
S.V. Road, Dahisar(E), Mumbai-400068





ANNEXURE A

Name of the Competent Authority	Bar Council of India
No. of years for which the Affiliation Fee Paid – Course wise	1 Year
Previous Year's Affiliation fee paid during the year 2022-23 if any Course-wise	Nil
Amount of Prepaid/Advanced Affiliation fee i.e. fees paid for subsequent financial years Course-wise	Nil
Penalty paid to Affiliating Authority / University / Competent Authority Course-wise	Nil

13. Sanctioned Strength of the students by the approving Authority. Please note that the information is required not of the actual no. of students who have taken admission but sanction strength (Please mention branch wise details within the course)

Name of the Course/Branch	Sanctioned no. of students for the Academic year 2021-22	Additional permitted for Academic Year 2022-23	Sanctioned no. of students for Academic Year 2022-23
LLB for 3 Years	1 st Year – 120 2 nd Year – 120 3 rd Year – 120	Nil	1 st Year – 120 2 nd Year – 120 3 rd Year – 120
LLB for 5 Years	1 st Year – 120 2 nd Year – 120 3 rd Year – 120 4 th Year – 120 5 th Year – 60	Nil	1 st Year – 120 2 nd Year – 120 3 rd Year – 120 4 th Year – 120 5 th Year – 60

14. No. of students admitted during the academic year 2022-2023 course-wise:

Name of the Course / Branch	Academic Year 2022-23	No. of Regular students admitted in the academic year 2022-2023	IWS Students admitted	TWS Students admitted	Repeater Students
LLB – 3 Years	1 st Year	120	2	0	0



[Signature]

Principal

Thakur Ramnarayan College of Law
 S.V. Road, Dahisar (East), Mumbai - 400 068



ANNEXURE A

LLB - 3 Years	2 nd Year	106	0	0	0
LLB - 3 Years	3 rd Year	107	2	0	0
LLB - 5 Years	1 st Year	112	2	0	0
LLB - 5 Years	2 nd Year	102	7	0	0
LLB - 5 Years	3 rd Year	72	0	0	1
LLB - 5 Years	4 th Year	89	5	0	0
LLB - 5 Years	5 th Year	49	0	0	0

15. Caution Money deposit and refund-statement.

Name of the Course / Branch	Academic Year	Opening Balance as on 01.04.2022	Caution money collected during the year 2022-2023	Caution Money Refunded during the year 2022-2023	Balance of Caution Money as on 31.03.2023	Caution Money due but not paid till 31.03.2023
LLB 3 Years	2022-23	1,12,750/-	30,000/-	0/-	1,42,750/-	90,000/-
LLB 5 Years	2022-23	89,500/-	28,000/-	0/-	1,17,500/-	26,000/-
TOTAL		2,09,250/-	58,000/-	0/-	2,67,250/-	1,16,000/-

16. Caution Money Collected Per student during the academic year 2022-23: Rs. 3250/-




Principal



ANNEXURE A

Verification and declaration by the Chartered Accountant

I **Arun P. Vaz** aged **44** years resident of **C11/S02, Vedant Phase 3, Vartak Nagar, Thane West 400606**, the proprietor of **Arun P. Vaz & Co.** do hereby and declare that the information mentioned in **Form A1 and A2** has been recorded on due verification of books of accountants and other records maintained by the institute. I declare that the information mentioned in **Form A1 and A2** is true correct.

For **Arun P. Vaz & Co.**
Chartered Accountants
Firm's Registration No. **130189W**

Arun Vaz
Proprietor
Membership No. **122208**
UDIN: **231292058GUDAJ8568**
Place: **Mumbai**
Date: **27.09.2023**




Principal
Thakur Ramnarayan College of Law
S.V. Road, Dahisar(E), Mumbai-400068



ANNEXURE A

Verification and declaration by the Principal of the Institute

I, **Dr. Anil Kumar Singh** aged 61 years resident of 1004, Danica, Vasant Oasis, Makwana Road, Marol, Andheri (East), The Principal of the Thakur Ramnarayan college of law, Dahisar East, Mumbai-400 068 Do hereby state and verify that the information recorded in Form No. A1 and A2 is true and correct to my knowledge, information and belief and same is supported by the record maintained by our institute/ college.

Place: Mumbai
 Date: 27.08.2023

Dr. Anil Kumar Singh
 Name of Principal of Institute

Verification and declaration by the Secretary of the trust running the Institute

I, **Mr. Jitendra R. Singh** aged 63 years resident of Thakur Wadi, Thakur village, Kandivali (East), Mumbai - 400 101, The Secretary of Thakur Education Trust running institute the Thakur Ramnarayan College of Law, S.V. Road, Dahisar East, Mumbai-400 068, Do hereby state and verify that the information recorded in Form No. A1 and A2 is true and correct to my knowledge, information and belief and same is supported by the record maintained by our institute as well as Trust.

Place: Mumbai
 Date: 27.08.2023



Mr. Jitendra R. Singh
 Name of the Secretary of the Trust



Principal
Thakur Ramnarayan College of Law
 S.V. Road, Dahisar(E), Mumbai-400068



Income & Expenditure Account for the year ended 31st March, 2013

Particulars	Income	Expenditure	Profit/Loss
Income			
1. Fees (Net)	1,20,00,000		1,20,00,000
2. Donations	5,00,000		5,00,000
3. Interest on Investments	1,00,000		1,00,000
4. Dividend	1,00,000		1,00,000
5. Other Income	1,00,000		1,00,000
Total	1,28,00,000		1,28,00,000
Expenditure			
1. Salaries & Wages		80,00,000	
2. Rent		10,00,000	
3. Depreciation		5,00,000	
4. Other Expenses		10,00,000	
Total		1,05,00,000	
Profit/Loss			23,00,000

As per the Report of the Chartered Accountants
 Chartered Accountants
 Registered No. 115119999
 Mumbai
 Chartered Accountants
 Registered No. 115119999
 Mumbai

For Thakur Ramnarayan College of Law







Principal
 Thakur Ramnarayan College of Law
 S.V. Road, Dahisar(E), Mumbai-400068





Balance Sheet as on 31st March, 2023

Sl. No.	Particulars	Amount	Amount	Amount	Amount
Assets					
Fixed Assets					
1	Land & Buildings				
2	Plant & Machinery				
3	Right of Way				
4	Investments				
5	Other Assets				
Current Assets					
6	Stocks				
7	Debtors				
8	Prepaid Expenses				
9	Other Current Assets				
Liabilities					
Capital					
10	Share Capital				
11	Reserves & Surplus				
Current Liabilities					
12	Trade Payables				
13	Other Current Liabilities				
Total					
		6,37,36,190	6,37,36,190	6,37,36,190	6,37,36,190



[Handwritten Signature]





THAKUR RAMNARAYAN COLLEGE OF LAW			
SCHEDULE - A'			
SALARY EXPENSES FOR THE YEAR ENDED 31.03.2022			
2021-2022	Particulars	2022-2023	
Amount		Amount	Amount
6,54,700	Salary Costing	70,00,750	
25,20,000	Salary Non-Costing	20,00,000	
4,40,000	Incremental Costing	4,40,000	
1,00,000	Student Fund Based Training	1,00,000	
5,000	Admission Charges Training	5,000	
5,000	Admission Charges Non-Costing	5,000	1,21,00,000
5,23,000	Training Expense Charge	7,00,000	
9,95,700	Security Expenses	6,12,370	6,08,200
1,48,00,000	Total		1,54,18,200

SCHEDULE - B'			
EXPENSES FOR THE YEAR PERIOD 01.01.2022			
2021-2022	Particulars	2022-2023	
Amount		Amount	Amount
67,000	Office Stationery		
1,00,000	Books/Buyer		
500	Post Charges	1,000	
	Net Growth of Assets Book	10,000	
50,000	Printing and Stationery Charges	1,00,000	
1,00,00,000	Contingencies	1,00,00,000	
50,000	Contingency Charges	10,000	
5,23,700	Contingency Reimbursement Charges	10,00,000	
	Security Training Programme	100	
	MBA Training Fee	50,000	
	Placement & Database Expenses	1,00,000	
	Admission Training Expenses	1,00,000	
10,000	Net Change Contingencies	10,000	
	Student Expenses	1,00,000	
50,000	Office Expenses	10,000	
500	Net Change Contingency Fee	10,000	
50,000	Office Stationery Expenses	1,00,000	
1,00,000	Office Expenses	1,00,000	
7,000	Public Printing Charges		
200	Post Charges	100	
5,000	Stationery for 1200000000	10,000	
10,000	Printing and Stationery	10,000	
5,00,000	Contingencies	10,000	
10,000	Office Stationery Expenses	10,000	
10,000	Contingency Expenses	10,000	
1,00,000	Security Expenses	10,00,000	1,00,00,000
1,00,00,000	Total		1,00,00,000

For Thakur Ramnarayan College of Law

Date: 21/01/2022
Place: Mumbai



EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITIES
(EXCLUDING SALARY & OTHER HUMAN RESOURCES)



Principal



2022-2023

SCHEDULE - "C"

INDIRECT INCOME FOR THE YEAR ENDED 31.03.2023

2021-2022 Amount	Particulars	2022-2023	
		Amount	Amount
7,000	Admission Cancellation Charges	54,118	
25,991	Bank Interest	31,033	
2,408	Eligibility Fees	-	
44,856	Fine, Penalty, Project Book & Others	1,38,813	
5,94,265	Interest on FDR	6,68,000	
3,873	Miscellaneous Income	30,427	
53,25,710	University Fees Collected	4,199,120	5,31,532
40,03,297	Total		53,21,532

For Thakur Ramnarayan College of Law

Date :
 Place: Mumbai



Trustee



[Signature]

Principal
 Thakur Ramnarayan College of Law
 S.V. Road, Dahisar(E), Mumbai-400068



THAKUR EDUCATIONAL TRUSTS (REGD.) THAKUR RAMNARAYAN COLLEGE OF LAW S.V. ROAD, DAHISAR (EAST) MUMBAI - 400 068		
2022-2023		
SCHEDULE - "D"		
SUNDRY CREDITORS AS ON 31ST MARCH, 2023		
31.03.2022	Particulars	31.03.2023
Amount		Amount
1,20,130	Advent Technology	1,20,130
1,00,633	Cooling Concept	90,777
6,470	Rishi Solutions	-
32,500	Safe Elevators	32,500
23,200	Sundaram Stationery And Xerox	-
7,100	Max Enterprises	-
2,90,033	Total	2,51,427

SCHEDULE - "E"		
CURRENT ASSETS AS ON 31ST MARCH, 2023		
31.03.2022	Particulars	31.03.2023
Amount		Amount
83,42,109	FDR With HDFC Bank	1,33,07,896
14,00,000	FDR With Indian Bank	14,00,000
11,31,386	FDR With Union Bank of India	11,31,386
2,17,575	Fee Receivable (2021-2022)	-
2,07,539	Interest Accrued On FDR With Indian Bank	2,96,765
1,71,697	Interest Accrued On FDR With Union Bank of India	2,34,741
3,08,054	Interest Accrued On FDR With HDFC Bank	3,05,312
-	Industrial Visit Expenses (Memory Maker)	2,29,100
15,167	Seat Acceptance Fees Receivable	-
17,122	TDS On Interest On FDR With HDFC Bank	50,151
8,861	TDS On Interest On FDR With Indian Bank	18,474
-	TDS On Interest On FDR With Union Bank of India	6,755
5,000	Tuition Fees Receivable	5,000
-	TCS Receivable	22,420
98,22,530	Total	1,70,07,688

For Thakur Ramnarayan College of Law

Date: _____
Place: Mumbai



Trustee



Principal

Thakur Ramnarayan College of Law
S.V. Road, Dahisar(E), Mumbai-400068



Thakur Educational Trust's (Regd.)
THAKUR RAMNARAYAN COLLEGE OF LAW
 S.V. Road, Dahisar (East), Mumbai - 400 068



SCHEDULE - 'E'

FIXED ASSETS AS ON 31ST MARCH, 2023

(Additions during the year)

Sl. No.	Assets	As at Balance as on		Total	Reference	Rate	Proportions	G. Balance as on 31.03.2023
		31.03.2022	After Sep. 2022					
1	Ap. Credit/Debit	13,35,016.30	2,61,203.10	2,61,203.10	13,97,781.00	17%	2,00,020.00	13,97,781.00
2	Books & Journals	3,80,233.19	6,01,837.00	6,01,837.00	7,88,620.29	49%	2,46,317.00	5,12,383.89
3	CCY	3,20,270.00	2,65,637.00	2,65,637.00	2,75,070.00	17%	18,480.00	2,78,471.00
4	Computer	1,96,285.00	6,33,330.00	6,33,330.00	6,33,330.00	49%	3,13,330.00	5,00,007.00
5	Computer Networking & Elec. Fixing	12,45,243.00	-	-	62,53,541.00	49%	2,24,204.00	11,19,103.00
6	Equipment	26,790.00	-	-	16,300.00	41%	6,833.00	11,538.00
7	Furniture & Fixtures	10,27,812.00	-	-	38,27,842.00	40%	1,53,708.00	14,37,050.00
8	Printer	7,997.00	27,889.00	27,889.00	25,000.00	49%	6,720.00	26,005.00
9	Projectors & Screen	74,307.00	79,946.00	1,47,200.00	2,10,807.20	17%	27,130.00	1,92,701.20
10	Software	1,29,000.00	13,000.00	13,000.00	1,45,000.00	43%	54,900.00	85,307.00
11	Sound System	3,54,091.00	-	-	3,54,091.00	42%	1,49,000.00	3,05,105.00
12	Social Systems (Bio Dept.)	5,01,800.00	-	-	3,71,100.00	49%	1,85,100.00	3,16,200.00
13	Telephone	10,271.00	-	-	10,271.00	15%	1,540.00	8,731.00
14	Stores/Caravan	2,07,110.00	43,000.00	27,15,000.00	27,311.00	15%	4,107.00	23,204.00
15	Motor Car	-	43,000.00	43,000.00	43,000.00	15%	6,450.00	36,550.00
Total		84,74,007.39	8,46,710	73,84,070.00	82,33,400.00		17,13,400.00	5,09,92,001.39

For Thakur Ramnarayan College of Law



Date: _____
 Place: Mumbai

(Signature)

Principal

Thakur Ramnarayan College of Law
 S.V. Road, Dahisar(E), Mumbai-400068





2022-2023



Thakur Educational Trusts (Regd.)
THAKUR RAMNARAYAN COLLEGE OF LAW
A. V. Road Dahisar (East) Mumbai - 400 068

For calculation of Depreciation on other assets For submission of tax for A.Y. 2022-2023

SCHEDULE - "G"

(A) For Regular Shift:-

Sr. No.	Items	Rate of Depreciation		Opening WDV as on 01.04.2022		Additions upto 31st Sept., 2022		Additions from 1st Oct., 2022		Less: Deductions	Net Value (B+C)-D-E	Depreciation	Net Value Depreciation (Closing WDV) (A+E)-F
		A	B	H	I	J	K	L					
1	Books & Journals	25%	40.00%	4,00,000	1,25,770	2,05,659	-	-	-	-	16,01,437	2,17,352	7,01,005
2	Computer	25%	42.22%	6,22,250	6,33,100	15,000	-	-	-	-	13,08,782	3,25,176	9,83,606
3	Furniture & Fixtures	15%	34.33%	34,33,300	-	-	-	-	-	-	34,33,300	5,16,219	29,17,081
4	Machinery, Vehicles, etc.	15%	40.18%	18,18,520	67,000	31,04,313	-	-	-	-	39,30,829	5,19,542	41,21,287
	Total			65,72,250	8,46,710	33,04,900					5,00,01,630	13,81,620	94,20,010

Explanation:

- a) Rate of calculation of depreciation should be Written Down Value (WDV) method
- b) Rate of depreciation are as per the prevailing rate/burly



Signature and seal of the verifying Chartered Accountant and Auditors



Signature and seal of Person duly authorized in terms of section 2(11) of the Act with Code No. EN 3176

Principal

Thakur Ramnarayan College of Law
S.V. Road, Dahisar(E), Mumbai-400068





Thakur Educational Trusts (Regd.)
**THAKUR RAMNARAYAN
COLLEGE OF LAW**

Thakur Ramnarayan Educational Campus,
S.V. Road, Dahisar (East), Mumbai - 400 068
Tel: 022 - 2828 1200 • Fax - 022 - 2828 1300
E-mail: admin@trcl.org.in • Website: www.trcl.org.in



Audited Statements of Accounts (Physical Support Facilities) Academic Year 2021-22

THAKUR RAMNARAYAN COLLEGE OF LAW

AUDIT REPORT & FINANCIAL STATEMENT

F.Y. 2021-2022

A.Y. 2022-2023



Thakur Educational Trusts (Regd.)
THAKUR RAMNARAYAN COLLEGE OF LAW
S.V. Road Dahisar (East) Mumbai - 400 068



Principal

Thakur Ramnarayan College of Law
S.V. Road, Dahisar(E), Mumbai-400068





ARUN P. VAZ & CO.

CHARTERED ACCOUNTANTS
 805, GATEWAY PLAZA,
 CENTRAL AVENUE ROAD,
 HIRANANDAN GARDENS,
 POWAI - 400 068
 Phone No: 96209728
 Email : aca@arunp.com

AUDIT REPORT

**Audit report for fee proposal submitted to FEES REGULATING AUTHORITY,
 Maharashtra**

1. We have examined the balance sheet as on 31st March 2022, and the income and expenditure account for the period beginning from 1st April 2021 to ending on 31st March 2022, attached herewith, of **THAKUR EDUCATIONAL TRUSTS - THAKUR RAMNARAYAN COLLEGE OF LAW, S.V. Road, Dahisar East, Mumbai- 400068.**
2. We certify that the balance sheet and the income and expenditure account are in agreement with the books of accounts.
3. We confirm that the mercantile method of accounting is followed while preparing books of accounts and preparing income & expenditure account and balance sheet of the course as at 31st March 2022.
4.
 - (A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
 - (B) In our opinion, proper books of account have been kept by the institute so far as appears from our examination of the books.
 - (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:
 - (i) in the case of the balance sheet, of the state of the affairs of the course as at 31st March 2022;
 - And**
 - (ii) in the case of income and expenditure account of the surplus of the course for the year ended on that date.



Principal

**Thakur Ramnarayan College of Law
 S.V. Road, Dahisar(E), Mumbai-400068**



ANNEXURE A

5. The statement of particulars required to be furnished to FRA relating to the course for which fees proposal is submitted annexed herewith as Form No A-2.
6. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. A-2 are true and correct.

For Arun P. Vaz & Co.
Chartered Accountants
Firm's Registration No. 130189W



Arun Vaz
Proprietor
Membership No. 129205
UDIN: 22129105AZZ02A4527
Place: Mumbai
Date: 23/05/2022

Principal
Thakur Ramnarayan College of Law
S.V. Road, Dahisar(E), Mumbai-400068





ANNEXURE A

FORM NO. A-2

Forming part of Audit Report under FORM No. A-1

- Code of the institution for which the fees proposal is submitted :
LL8503005906
- Name of The Institution: **THAKUR RAMNARAYAN COLLEGE OF LAW**
- Correspondence Address of the institution: Thakur Ramnarayan Educational Campus, S.V. Road, Dahisar (East), Mumbai-400068.
- Location Address of the college where the course is carried on: B-Block, Thakur Ramnarayan Educational Campus, S.V. Road, Dahisar (East), Mumbai-400068.
- Academic year for which the fees proposal is submitted : 2023-2024
- Relevant Financial year: 2023-2024
- Break of the Annual salary expenditure into:

Total Salary as per Income & Expenditure Account	Rs. 1,03,39,154/-
Teaching Salary	Rs. 66,49,212/-
Arrears of Teaching Salary for earlier financial years	Nil
Non-Teaching Salary	Rs. 31,66,942/-
Arrears of Non-Teaching Salary for earlier financial years	Nil
Visiting and Guest Lecture remuneration	Rs. 5,23,000/-

B. Mode of Payment of Salary

Teaching Salary as mentioned above	Rs. 66,49,212/-
Paid by Bank Transfer during the year	Rs. 61,07,944/-
Paid by Account Payee cross cheque	Nil
Paid in Cash	Nil
Provision at the end of the Financial Year (Paid - 11/04/2022)	Rs. 5,41,268 /-

B.1

Non-Teaching Salary as mentioned above	Rs. 31,66,942/-
Paid by Bank Transfer during the year	Rs. 29,25,137/-
Paid by Account Payee cross cheque	Nil
Paid in Cash	Nil
Provision at the end of the Financial Year (Paid - 11/04/2022)	Rs. 2,41,805/-

B.2

Visiting and Guest lecture Salary as mentioned above	Rs. 5,23,000/-
Paid by Bank Transfer during the year	Rs. 4,20,000/-
Paid by Account Payee cross cheque	Nil
Paid in Cash	Nil
Provision at the end of the Financial Year (Paid on 11/04/2022)	Rs. 1,03,000/-



(Signature)

Principal

Thakur Ramnarayan College of Law
S.V. Road, Dahisar(E), Mumbai-400068





ANNEXURE 4

9. Teaching staff and status of their approval from the University/Council as up to the end of the related Financial Year 2021-2022.

Total No. of Teaching staff of which salary reflected in the I&E Account for the Related Financial Year	9
Approved Teaching Staff	4
Unapproved Teaching staff	5
Total No. of Non-Teaching staff stream wise of which salary reflected in the I&E Account for the related financial year	10

10. Depreciation of computation as per fees Regulating Authority norms.
Rate of Depreciation for the Financial Year 2021-2022.

Computer	25%
Books	25%
Plant & Machinery (Definition as per Income Tax Act,1969)	15%
Furniture & Fixtures (Definition as per Income Tax Act,1969)	15%

Depreciation computation as per FRA

Assets	Opening Balance	Additions		Deletion/ Sales	Depreciation for the year	Closing balance (WDV)
		Upto 30/09/2021	From 01/10/2021			
Computer (25%)	8,49,303	-	15,000	-	2,14,201	6,50,102
Books (25%)	6,50,432	-	1,28,213	-	1,78,635	8,00,010
Plant & Machinery (15%)	22,10,066	-	-	-	3,31,510	18,78,556
Furniture & Fixtures (15%)	40,51,282	-	-	-	6,07,692	34,43,590
Total	77,61,083	-	1,43,213	-	13,32,038	65,72,258



[Signature]
Principal

Thakur Ramnarayan College of Law
S.V. Road, Dahisar(E), Mumbai-400068





GANNESPURU 2

11. Capital Expenditure and deferred revenue expenditure debited to Income and Expenditure Account.

Expenditure head	Nature of Expenditure (mention details)	Amount Rs.
NA	NA	NA

12. Break of University / Council / Approval Authority Affiliation fee

Amount of Affiliation fee as per I&E account	Rs.8,33,000/-
Name of the University	University of Mumbai Rs. 1,64,000/-
Name of the Council	BAR COUNCIL OF INDIA Rs. 6,69,000/-
No. of years for which the Affiliation Fee Paid	1 Year
Amount of Prepaid Affiliation fee i.e. fees paid for subsequent financial years	Nil

13. Sanctioned strength of the students by the approving Authority. Please note that the information is required not of the actual no. of students who have taken admission but sanction strength (Please mention branch wise details within the course)

Name of the Course/Branch	Sanctioned no. of students for the Academic year 2021-22	Additional permitted for Academic Year 2022-23	Sanctioned no. of students for Academic Year 2022-23
LLB for 3 Years	1 st Year - 120 2 nd Year - 120 3 rd Year - 120	NIL	1 st Year - 120 2 nd Year - 120 3 rd Year - 120
LLB for 5 Years	1 st Year - 120 2 nd Year - 120 3 rd Year - 120 4 th Year - 60 5 th Year - 60	NIL	1 st Year - 120 2 nd Year - 120 3 rd Year - 120 4 th Year - 120 5 th Year - 60



[Handwritten Signature]



Principal
 Thakur Ramnarayan College of Law
 S.V. Road, Dahisar(E), Mumbai-400068



ANNEXURE 4

Verification and declaration by the Chartered Accountant

I **Arun P. Vaz** aged **48** years resident of C11/502, Vidant Phase 3, Vartak Nagar, Thane West 400606, the proprietor of Arun P. Vaz & Co. do hereby and declare that the information mentioned in Form A1 and A2 has been recorded on due verification of books of accountants and other records maintained by the Institute. I declare that the information mentioned in Form A1 and A2 is true correct.

For **Arun P. Vaz & Co.**
Chartered Accountants
Firm's Registration No. 130189W



Arun Vaz
Proprietor
Membership No. 329205
UDIN: 22129205A2202A4527
Place: Mumbai
Date: 23/09/2022

Principal

Thakur Ramnarayan College of Law
S.V. Road, Dahisar(E), Mumbai-400068





Balance Sheet as on 31st March, 2022

Amount	Particulars	As on 31.03.2022	As on 31.03.2021	As on 31.03.2021	As on 31.03.2021
11,11,000	Assets:				
2,00,000	Fixed Assets:				
	• Land & Buildings	1,75,00,000			
	• Furniture	2,00,000			
	• Motor Vehicle	1,00,000			
	• Cash & Bank Balances	1,35,00,000			
	• Loans & Advances	1,00,000			
	• Other Assets	1,00,000			
	Liabilities:				
	• Capital	1,00,00,000			
	• Reserves & Surpluses	1,00,00,000			
	• Other Liabilities	1,00,00,000			
	Total	1,35,00,000	1,35,00,000	1,35,00,000	1,35,00,000

[Signature]
Principal
Thakur Ramnarayan College of Law
Mumbai



As Per the Report of Examiners
For A.P.P. V.P. & Co.
Chartered Accountants
Registration No. 10833994
Mumbai
Mumbai No. 120000
MUMBAI 400008
Date: 31.03.2022
Place: Mumbai

[Signature]
Principal





SCHEDULE 'A'			
SALARY EXPENSES FOR THE YEAR 2011-2012			
2011-2012		2011-2012	
Amount	Particulars	Debit	Credit
2742.00	Salary Drawing	2742.00	
13,91,234	Salary Bank Transfer	13,91,234	
1,20,000	Provision Fund Teaching	1,20,000	
1,34,250	Provision Fund Non Teaching	1,34,250	
75,000	Salary Advance Teaching	75,000	
57,000	Salary Advance Non Teaching	57,000	75,00,000
1,46,000	Contingency Expense	1,46,000	
5,00,000	Salary Expense	5,00,000	18,22,750
16,88,774	Total		18,22,750

SCHEDULE 'B'			
EXPENSES FOR THE YEAR 2011-2012			
2011-2012		2011-2012	
Amount	Particulars	Debit	Credit
1,20,000	Provision Fund	1,20,000	
1,34,250	Provision Fund	1,34,250	
75,000	Salary Advance	75,000	
57,000	Salary Advance	57,000	
1,46,000	Contingency Expense	1,46,000	
5,00,000	Salary Expense	5,00,000	
1,20,000	Provision Fund		1,20,000
1,34,250	Provision Fund		1,34,250
75,000	Salary Advance		75,000
57,000	Salary Advance		57,000
1,46,000	Contingency Expense		1,46,000
5,00,000	Salary Expense		5,00,000
1,20,000	Provision Fund		1,20,000
1,34,250	Provision Fund		1,34,250
75,000	Salary Advance		75,000
57,000	Salary Advance		57,000
1,46,000	Contingency Expense		1,46,000
5,00,000	Salary Expense		5,00,000
1,20,000	Total		1,20,000
1,34,250	Total		1,34,250
75,000	Total		75,000
57,000	Total		57,000
1,46,000	Total		1,46,000
5,00,000	Total		5,00,000
1,20,000	Total		1,20,000
1,34,250	Total		1,34,250
75,000	Total		75,000
57,000	Total		57,000
1,46,000	Total		1,46,000
5,00,000	Total		5,00,000
1,20,000	Total		1,20,000
1,34,250	Total		1,34,250
75,000	Total		75,000
57,000	Total		57,000
1,46,000	Total		1,46,000
5,00,000	Total		5,00,000
1,20,000	Total		1,20,000
1,34,250	Total		1,34,250
75,000	Total		75,000
57,000	Total		57,000
1,46,000	Total		1,46,000
5,00,000	Total		5,00,000
1,20,000	Total		1,20,000
1,34,250	Total		1,34,250
75,000	Total		75,000
57,000	Total		57,000
1,46,000	Total		1,46,000
5,00,000	Total		5,00,000
1,20,000	Total		1,20,000
1,34,250	Total		1,34,250
75,000	Total		75,000
57,000	Total		57,000
1,46,000	Total		1,46,000
5,00,000	Total		5,00,000

Date: 21-09-2012
 Place: Mumbai



For Thakur Ramnarayan College of Law

Trustee

Trustee



EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITIES (EXCLUDING SALARY FOR HUMAN RESOURCES)



Principal



2020-2021		Particulars	2021-2022	
Amount	Amount		Amount	
-	Admission Cancellation Charges	₹ 7,000		
13,440	Bank Interest	₹ 21,993		
1,000	Cancellation Charges			
-	Eligibility Fees	₹ 7,400		
1,15,253	Fine, Penalty, Project Book & Others	₹ 44,056		
5,24,003	Interest on FDH	₹ 3,94,265		
1,732	Miscellaneous Income	₹ 3,873		
24,95,543	University Fees Collected	₹ 33,25,710		
			40,03,297	
33,53,793	Total		40,03,297	

For Thakur Ramnarayan College of Law

Date:
 Place: Mumbai



Trustee

Trustee



[Signature]

Principal

Thakur Ramnarayan College of Law
 S.V. Road, Dahisar(E), Mumbai-400068





SCHEDULE - "D"		
MINDRY CREDITORS AS ON 31ST MARCH, 2022		
31.03.2021	Particulars	31.03.2022
Amount		Amount
1,300	ACE Hygiene Products Pvt Ltd	
-	Adhoni Technology	1,20,150
99,515	Grating Concept	1,00,533
-	Brand Solutions	6,490
32,500	Eco Elevators	32,500
-	Swirljam Stationery And Forms	23,281
7,000	Viva Enterprise	7,000
80,315	Total	2,90,053

SCHEDULE - "E"		
CURRENT ASSETS AS ON 31ST MARCH, 2021		
31.03.2021	Particulars	31.03.2022
Amount		Amount
70,79,200	FDI With HDFC Bank	63,82,199
11,00,000	FDI With Indian Bank	14,00,000
31,31,300	FDI With Union Bank of India	31,31,300
27,43,444	Fee Receivable (2020-2021)	
	Fee Receivable (2021-2022)	2,17,315
1,07,700	Interest Accrued On FDI With Indian Bank	1,07,529
1,90,000	Interest Accrued On FDI With Union Bank of India	1,71,697
3,00,727	Interest Accrued On FDI With HDFC Bank	3,03,054
	Bank Amalgamate Fees Receivable	15,167
1,140	TDS On Interest On FDI With HDFC Bank	15,122
	TDS On Interest On FDI With Indian Bank	5,601
3,320	TDS On Interest On FDI With Union Bank of India	
2,000	Tuition Fees Receivable	0,000
1,26,56,984	Total	98,22,518

For Thakur Ramnarayan College of Law



Date: _____
 Place: Mumbai

Trustee

Trustee



(Signature)

Principal

Thakur Ramnarayan College of Law
 S.V. Road, Dahisar(E), Mumbai-400068





		SCHEDULE - "B"				2021-2022		
		FIXED ASSETS AS ON 31ST MARCH, 2022						
S.No	Accounts	Op.Balances as on 01.03.2021	Additions during the year		Balance	Rate	Depreciation	Cl.Balances as on 31.03.2022
			Before Sep.2021	After Sep.2021				
1	Air Conditioner	15,72,000.00	-	-	15,72,000.00	10%	1,57,200.00	14,14,800.00
2	Books & Journals	4,87,200.00	-	-	4,87,200.00	40%	1,94,880.00	2,92,320.00
3	ICTY	4,87,200.00	-	-	4,87,200.00	15%	73,080.00	4,14,120.00
4	Computer	3,37,677.00	-	-	3,37,677.00	40%	1,35,071.00	2,02,606.00
5	Computer Network & E-Proc. Priting	1,18,215.00	-	-	1,18,215.00	10%	11,821.50	1,06,393.50
6	Equipment	19,290.00	-	-	19,290.00	15%	2,893.50	16,396.50
7	Furniture & Fixtures	42,53,250.00	-	-	42,53,250.00	10%	4,25,325.00	38,27,925.00
8	Printer	13,220.00	-	-	13,220.00	40%	5,331.00	7,889.00
9	Preparators & Science	86,120.00	-	-	86,120.00	15%	12,918.00	73,202.00
10	Software	1,06,400.00	-	-	1,06,400.00	40%	42,560.00	63,840.00
11	Printer System	4,30,000.00	-	-	4,30,000.00	40%	1,72,000.00	2,58,000.00
12	Scanned System (Doc. Prep)	5,87,100.00	-	-	5,87,100.00	10%	58,710.00	5,28,390.00
13	Telephone	12,816.00	-	-	12,816.00	15%	1,922.40	10,893.60
14	Water Cooler	32,402.00	-	-	32,402.00	15%	4,860.30	27,541.70
	Total	90,76,405.00	-	6,41,213.00	97,17,618.00		13,44,813.00	83,72,805.00

For Thakur Ramnarayan College of Law

[Signature]
Trustee

THAKUR RAMNARAYAN COLLEGE OF LAW
MUMBAI

[Signature]
Date: _____
Place: Mumbai

THAKUR RAMNARAYAN COLLEGE OF LAW
MUMBAI
MAD. 130025

[Signature]
Principal

Thakur Ramnarayan College of Law
Mumbai

Principal
Thakur Ramnarayan College of Law
S.V. Road, Dahisar(E), Mumbai-400068



2023-2022



Thakur Educational Trust's (Pvt) Ltd.
THAKUR RAMNARAYAN COLLEGE OF LAW
 A & B, Dahisar (East), Mumbai - 400 068

2. Calculation of Depreciation as per schedule 'G' (Schedule of Depreciation) as per the Act, 2002-2003

SCHEDULE - 'G'

(A) For Regular Work:

Sl. No.	Item	Rate of Depreciation		Opening WDV as on 01.04.2021	Addition upto 30th Sep., 2021		Addition (C)		Less Deductions	Net Value (B+C-D)-E	Depreciation	Net Value Depreciation (Closing WDV) G=C-E
		A	B		E1	E2	C1	C2				
1	Books & Journals	25%	6,50,432	-	-	1,20,213	-	-	-	7,70,645	1,79,676	6,00,000
2	Furniture	25%	6,45,303	-	-	13,000	-	-	-	8,14,303	2,14,204	6,00,100
3	Preceptors & Holdings	15%	40,51,382	-	-	-	-	-	-	40,51,382	6,07,042	34,44,340
4	Mathematical Tables, etc.	15%	21,10,966	-	-	-	-	-	-	21,10,966	3,21,519	18,09,450
	Total		77,64,083			1,33,213				79,97,296	3,32,848	65,72,238

Explanations:

- a) Basis of computation of depreciation should be Written Down Value (WDV) method.
- b) Rate of depreciation are as per the Tax Repealing Authority



[Handwritten signature]

Signature and seal of Person duly authorized in terms of section 23(1) of the Act with Code No. 03/2376

Signature and seal of the writing Chartered Accountant and Auditor

[Handwritten signature]

Principal
 Thakur Ramnarayan College of Law
 S.V. Road, Dahisar(E), Mumbai-400068



Audited Statements of Accounts (Physical Support Facilities) Academic Year 2020-21



ARUN P. VAZ & CO.

CHARTERED ACCOUNTANTS
401, GATEWAY PLAZA,
CENTRAL AVENUE ROAD,
IBRANANDANI GARDENS,
POWAI - 400 075,
Phone No. 9820017208
Email: aarun@arunp.com

FORM A-1

**Audit report for fee proposal submitted to FEES REGULATING AUTHORITY,
Maharashtra**

1. We have examined the balance sheet as on, 31st March 2021, and the income and expenditure accounts for the period beginning from 1st April 2020 to ending on 31st March 2021, attached herewith, of **THAKUR EDUCATIONAL TRUST – THAKUR RAMNARAYAN COLLEGE OF LAW, S.V. Road, Dahisar (East), Mumbai – 400068.**
2. We certify that the balance sheet and the income and expenditure account are in agreement with the books of accounts.
3. We confirm that the mercantile method of accounting is followed while preparing books of accounts and preparing income & expenditure account and balance sheet of the course as at 31st March 2021.
4.
 - (A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
 - (B) In our opinion, proper books of account have been kept by the institute so far as appears from our examination of the books.
 - (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view: -
 - (i) in the case of the balance sheet, of the state of the affairs of the course as at 31st March;
 - And
 - (ii) in the case of income and expenditure account of the deficit of the course for the year ended on that date.
5. The statement of particulars required to be furnished to FRA relating to the course for which fees proposal is submitted annexed herewith as Form NoA-2.



Principal

**Thakur Ramnarayan College of Law
S.V. Road, Dahisar(E), Mumbai-400068**




- E. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. A-2 are true and correct.

For Arun P. Vaz & Co.
Chartered Accountants
Firm's Registration No. 130189W



Arun Vaz
Proprietor
Membership No. 129205
UOIN: 21129205AAAAGW1728
Place: Mumbai
Date: 01.10.2021




Principal

Thakur Ramnarayan College of Law
S.V. Road, Dahisar(E), Mumbai-400068



FORM NO. A-2

Forming part of Audit Report under FORM No. A-1

1. Code of the Institution for which the fees proposal is submitted
LLB503005906
2. Name of The Institution: **THAKUR RAMNARAYAN COLLEGE OF LAW**
3. Correspondence Address of the Institution: S.V. Road, Dahisar (East), Mumbai-400068
4. Location Address of the college where the course is carried on: S.V. Road, Dahisar (East), Mumbai-400068
5. Academic year for which the fees proposal is submitted from 2021-2022.
6. Relevant Financial year: 2020-2021.

7. Break-up of the Annual salary expenditure into:

Total Salary as per I&E Account	Total Rs. 87,54,055
Teaching Salary	Rs. 64,16,154
Arrears of Teaching Salary for earlier financial years	Nil
Non-Teaching Salary	Rs. 23,35,901
Arrears of Non-Teaching Salary for earlier financial years	Nil
Visiting and Guest Lecture remuneration	Rs. 2,000

8. Mode of Payment of Salary

Teaching Salary as mentioned above	Total Rs. 64,16,154
Paid by Bank Transfer during the year	Rs. 64,16,154
Paid by Account Payee cross cheque	Nil
Paid in Cash	Nil
Provision at the end of the Financial Year	Nil

8.1

Non-Teaching Salary as mentioned above	Total Rs. 23,35,901
Paid by Bank Transfer during the year	Rs. 23,35,901
Paid by Account Payee cross cheque	Nil
Paid in Cash	Nil
Provision at the end of the Financial Year	Nil



[Signature]

Principal

**Thakur Ramnarayan College of Law
S.V. Road, Dahisar(E), Mumbai-400068**



8.2

Visiting and Guest Lecture Salary as mentioned above	Total Rs. 2,000
Paid by Bank Transfer during the year	Rs 2,000
Paid by Account Payee cross cheque	Nil
Paid in Cash	Nil
Provision at the end of the Financial Year	Nil

9. Teaching staff and status of their approval from the University/Council as upto the end of the related Financial Year.

Total No. of Teaching staff of which salary reflected in the I&E Account for the Related Financial Year	8
Approved Teaching Staff	4
Unapproved Teaching staff	4

10. Depreciation of computation as per fees Regulating Authority norms:
Rate of Depreciation for the Financial Year 2020-21.

Computer	25%
Books	25%
Plant & Machinery (Definition as per Income Tax Act, 1959)	15%
Furniture & Fixtures (Definition as per Income Tax Act, 1959)	15%

Depreciation computation as per FRA

Opening Balance	Additions	Deletions/ Sales	Depreciation for the year	Closing balance (WDV)
Refer Schedule "G"				

11. Capital Expenditure and deferred revenue expenditure debited to Income and Expenditure Account.

Expenditure head	Nature of Expenditure (mention details)	Amount Rs.
NA	NA	NA



Principal
Thakur Ramnarayan College of Law
S.V. Road, Dahisar(E), Mumbai-400068



12. Break-up of University / Council / Approval Authority Affiliation fee

Amount of Affiliation fee as per I&E account	Rs. 1,39,000
Name of the University/ Council / Approval Authority	University of Mumbai - Rs. 1,39,000
No. of years for which the Affiliation fee paid	1 Year
Amount of Prepaid Affiliation fee i.e. fees paid for subsequent financial years	Nil

13. Sanctioned Strength of the students by the approving Authority. Please note that the information is required not of the actual no. of students who have taken admission but sanction strength (Please mention branch wise details within the course)

Name of the Course/Branch	Sanctioned no. of students for the Academic year 2020-21	Additional permitted for Academic Year 2021-22	Sanctioned no. of students for Academic Year 2021-22
LLB for 3 Years	120 (One Hundred and Twenty Students) for each year of course	Nil	120 (One Hundred and Twenty Students) for each year of course
LLB for 5 Years	120 (One Hundred and Twenty Students) for each year of course	Nil	120 (One Hundred and Twenty Students) for each year of course

For Arun P. Vaz & Co.
Chartered Accountants
Firm's Registration No. 130189W



Arun Vaz
Proprietor
Membership No. 129205
UDIN: 21329205AAAGW1728
Place: Mumbai
Date: 01.10.2021



Principal
Thakur Ramnarayan College of Law
S.V. Road, Dahisar(E), Mumbai-400068



Balans Sheet as on 31st March, 2021

Sl. No.	Particulars	As on 31.03.2021	As on 31.03.2020	As on 31.03.2019	As on 31.03.2018
Assets & Liabilities					
Assets					
1	Fixed Assets	11,00,000	11,00,000	11,00,000	11,00,000
2	Current Assets	1,00,000	1,00,000	1,00,000	1,00,000
3	Loans & Advances	1,00,000	1,00,000	1,00,000	1,00,000
4	Other Assets	1,00,000	1,00,000	1,00,000	1,00,000
Liabilities					
1	Capital	11,00,000	11,00,000	11,00,000	11,00,000
2	Reserves	1,00,000	1,00,000	1,00,000	1,00,000
3	Other Liabilities	1,00,000	1,00,000	1,00,000	1,00,000
4	Current Liabilities	1,00,000	1,00,000	1,00,000	1,00,000
Total					
Total		12,00,000	12,00,000	12,00,000	12,00,000



For Thakur Ramnarayan Educational Trust
 President



For Kulkarni & Co. Chartered Accountants
 Mumbai
 Registration No. 1310199

(Signature)

Principal
 Thakur Ramnarayan College of Law
 S.V. Road, Dahisar(E), Mumbai-400068



THAKUR RAMNARAYAN COLLEGE OF LAW MAINTENANCE EXPENDITURE STATEMENT			
SCHEME - 'A'			
SALARY EXPENSES FOR THE YEAR ENDED 31.03.2021			
2019-2020	Particulars	2020-2021	
Amount		Amount	Amount
6,20,000	Salary Drawing	6,00,000	
6,22,000	Salary Due Drawing	5,78,000	
64,000	Provisional Salary Drawing	17,000	
60,000	Provisional Salary Due Drawing	6,000	
7,000	Salary Change Drawings	6,000	
7,000	Salary Change Due Drawings	27,000	6,70,000
30,000	Training Travels (Change in contract 100%)		3,000
6,94,000	Total		6,79,000

THAKUR RAMNARAYAN COLLEGE OF LAW MAINTENANCE EXPENDITURE STATEMENT			
SCHEME - 'B'			
EXPENSES FOR THE YEAR ENDED 31.03.2021			
2019-2020	Particulars	2020-2021	
Amount		Amount	Amount
3,12,700	Advertisement Expenses		2,00,000
80,000	Stationery Items		80,000
70,000	Audit Fees		1,000
7,000	Bank Charges		50,000
18,000	Building Insurance Charges		50,000
1,00,000	Depreciation		1,00,000
50,000	Director's Salary		17,000
1,00,000	Office of Maintenance & Transport		50,000
60,000	Security Guarding Charges		700
10,000	Students & Academic Expenses		100,000
10,000	IT/IT-Related Expenses (2019-2020)		
1,12,700	Staff College Expenses		
10,000	Staff Expenses		
10,000	Staff of Hostel Charges		1,000
700	Staff Welfare Expenses		
7,000	Students Welfare Expenses		
10,000	Other Expenses		10,000
1,000	Printing Charges		100
10,000	Research & Dev. Expenses		10,000
10,000	Printing & Stationery		10,000
10,000	Professional Fees		10,000
10,000	Security Guard Expenses		10,000
100	Subsidized Fees		
10,000	Teaching Expenses		10,000
10,000	Transport Expenses		10,000
10,000	Travel Expenses		10,000
6,22,000	Total		6,84,000

For Thakur Ramnarayan College of Law

Date: 04.08.2021
Place: Mumbai

(Signature)
Trustee



EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITIES, EXCLUDING SALARY & BENEFITS

(Signature)

Principal

Thakur Ramnarayan College of Law
S.V. Road, Dahisar(E), Mumbai-400068



2019-2020		Particulars	2020-2021	
Amount	Amount		Amount	
17,773	Bank Interest	15,460		
42,930	Cancellation Charges	1,000		
139,111	Fine, Penalty, Project Book & Others	115,253		
476,791	Interest on FOB	524,803		
12,710	Miscellaneous Income	1,732		
361,859	Sponsorship	-		
1,105,630	University Fees Collected	2,695,545	3,353,793	
2,236,004	Total		3,353,793	

For Thakur Ramnarayan College of Law

Date: 01.10.2021
 Place: Mumbai


 Trustee  Trustee




Principal
 Thakur Ramnarayan College of Law
 S.V. Road, Dahisar(E), Mumbai-400068



THAKUR RAMNARAYAN COLLEGE OF LAW		
SCHEDULE - "D"		
SUNDY CREDITORS AS ON 31ST MARCH, 2021		
31.03.2020	Particulars	31.03.2021
Amount		Amount
-	AGI Hygiene Products Pvt Ltd	1,300
-	Ceiling Concept	39,515
12,500	Sole Elevators	22,500
-	Viva Enterprise	7,000
12,500	Total	80,395

THAKUR RAMNARAYAN COLLEGE OF LAW		
SCHEDULE - "F"		
CURRENT ASSETS AS ON 31ST MARCH, 2021		
31.03.2020	Particulars	31.03.2021
Amount		Amount
4,303,000	FDR With HDFC Bank	7,004,200
1,100,000	FDR With Indian Bank	1,196,900
1,131,900	FDR With Union Bank of India	1,131,300
-	Fee Receivable (2020-2021)	2,741,444
21,000	Fines & Penalty (To be deposited)	-
94,301	Interest Accrued On FDR With Indian Bank	167,700
80,150	Interest Accrued On FDR With Union Bank of India	146,049
115,363	Interest Accrued On FDR With HDFC Bank	307,727
25,245	TDS On Interest On FDR With HDFC Bank	1,145
5,965	TDS On Interest On FDR With Indian Bank	-
7,185	TDS On Interest On FDR With Union Bank of India	5,326
5,000	Tuition Fees Receivable	5,000
6,896,522	Total	12,666,981

For Thakur Ramnarayan College of Law

Date: 01.10.2021
 Place: Mumbai


 Trustee





Principal
 Thakur Ramnarayan College of Law
 S.V. Road, Dahisar(E), Mumbai-400068



10/10/2021

SCHEDULE - IV

FIXED ASSETS AS ON 31ST MARCH, 2021

Additions during the year

A No.	Assets	Additions during the year		Balance as on 31.03.2021	Rate	Impairment	Balance as on 31.03.2021
		Before Sep.2020	After Sep.2020				
1	Acc. Creditors	1,44,136	-	1,44,136	0	27,327	1,16,809
2	Books & Journals	98,075	1,10,250	1,10,250	0	2,03,041	417,294
3	CCNY	4,52,686	-	4,52,686	0	68,181	4,14,505
4	Computer	3,29,161	-	3,29,161	0	2,13,301	3,15,860
5	Computer Hardware & Software	1,23,629	-	1,23,629	0	3,33,524	1,23,629
6	Refrigerator	22,689	-	22,689	0	3,401	19,288
7	Refrigerator & Dishwasher	4,72,731	-	4,72,731	0	87,173	4,25,558
8	Printer	22,214	-	22,214	0	1,086	21,128
9	Peripherals & Software	40,121	-	40,121	0	8,189	31,932
10	Software	1,65,741	-	1,65,741	0	9,139	1,56,602
11	Network System	99,827	50,200	1,49,027	0	11,822	1,37,205
12	Network System (New 2016)	50,100	-	50,100	0	7,317	42,783
13	Telephone	14,136	-	14,136	0	2,229	11,907
14	Water Cooler	16,357	-	16,357	0	3,753	12,604
	Total	31,02,154	1,60,456	3,17,179	31,337,769	1,431,364	9,676,405

For Thakur Ramnarayan College of Law



Date: 01.10.2021
 Place: Mumbai



Principal
 Thakur Ramnarayan College of Law
 S.V. Road, Dahisar(E), Mumbai-400068



2022-2023

THAKUR RAMNARAYAN COLLEGE OF LAW
 S.V. Road Dahisar (East) Mumbai - 400068

Calculation of Depreciation as per section 32 of Income Tax Act, 1961

SCHEDULE - "G"

(A) For Regular shift

M.No.	Item	Rate of Depreciation		Operating WDV as on 01.01.2020	Add. Addition (C1)			Less: Deduction	Net Value (B+C-D+E)	Depreciation	Net Value Depreciation (Charging WDV) (C+E-F)
		A	B		C1	C2	D				
1	Books & Journals	25%	443,277	46,314	116,296			619,887	156,476	620,433	
2	Computer	25%	403,230	96,375	56,110			1,221,615	274,517	849,101	
3	Refrigerator & Printers	15%	6,796,314					8,796,314	1,14,932	8,911,286	
4	Machinery, Vehicle, etc.	15%	2,600,178					2,600,178	398,152	3,200,000	
	Total		8,043,000	1,42,689	1,72,406			9,339,199	5,79,675	9,918,874	

Explanation
 (i) Rate of depreciation should be Written Down Value (WDV) method.
 (ii) Rate of depreciation are as per the Fee Regulating Authority.



(Signature)

Signature and seal of the certifying Chartered Accountant and Auditor

Signature and seal of Person duly authorized to verify of section 213 of the Act with Code No. 104 3376



(Signature)

Principal
 Thakur Ramnarayan College of Law
 S.V. Road, Dahisar(E), Mumbai-400068



Audited Statements of Accounts (Physical Support Facilities) Academic Year 2019-20

THAKUR RAMNARAYAN COLLEGE OF LAW

AUDIT REPORT & FINANCIAL STATEMENT

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A . Y . 2 0 2 0 - 2 1



Principal

Thakur Ramnarayan College of Law
S.V. Road, Dahisar(E), Mumbai-400068



ARUN P. VAZ & CO.

CHARTERED ACCOUNTANTS
801, GADHWAY PLAZA,
CENTRAL AVENUE ROAD,
HEERANANDANI GARDENS,
POWAI - 400 076
Phone No.: 9820517208
Email: vazarun@gmail.com

FORM A-1

**Audit report for fee proposal submitted to FEES REGULATING AUTHORITY,
Maharashtra**

1. We have examined the balance sheet as on, 31st March 2020, and the income and expenditure account for the period beginning from 1st April 2019 to ending on 31st March 2020, attached herewith, of **THAKUR EDUCATIONAL TRUST – THAKUR RAMNARAYAN COLLEGE OF LAW, S.V. Road, Dahisar (East), Mumbai – 400068.**
2. We certify that the balance sheet and the income and expenditure account are in agreement with the books of accounts.
3. We confirm that the mercantile method of accounting is followed while preparing books of accounts and preparing income & expenditure account and balance sheet of the course as at 31st March 2020.
4.
 - (A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
 - (B) In our opinion, proper books of account have been kept by the institute so far as appears from our examination of the books.
 - (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view: -
 - (i) in the case of the balance sheet, of the state of the affairs of the course as at 31st March;
 - And**
 - (ii) in the case of income and expenditure account of the deficit of the course for the year ended on that date.
5. The statement of particulars required to be furnished to FRA relating to the course for which fees proposal is submitted annexed herewith as Form NoA-2.



[Handwritten Signature]

Principal
Thakur Ramnarayan College of Law
S.V. Road, Dahisar(E), Mumbai-400068



6. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. A-2 are true and correct.

For Arun P. Vaz & Co.
Chartered Accountants
Firm's Registration No. 130189W



Arun Vaz
Proprietor
Membership No. 129205
UDIN: 20129205AAAAFP9820
Place: Mumbai
Date: 16.11.2020



Principal
Thakur Ramnarayan College of Law
S.V. Road, Dahisar(E), Mumbai-400068



FORM NO. A-2

Forming part of Audit Report under FORM No. A-1

1. Code of the Institution for which the fees proposal is submitted.
LLB503005906
2. Name of The Institution: **THAKUR RAMNARAYAN COLLEGE OF LAW**
3. Correspondence Address of the institution: S.V. Road, Dahisar (East), Mumbai-400068
4. Location Address of the college where the course is carried on, S.V. Road, Dahisar (East), Mumbai-400068
5. Academic year for which the fees proposal is submitted from 2021-2022.
6. Relevant Financial year: 2021-2022
7. Break of the Annual salary expenditure into:

Total Salary as per I&E Account	Total Rs.88,76,585
Teaching Salary	Rs. 64,13,468
Arrears of Teaching Salary for earlier financial years	Nil
Non-Teaching Salary	Rs. 23,76,617
Arrears of Non-Teaching Salary for earlier financial years	Nil
Visiting and Guest Lecture remuneration	Rs. 36,500

8. Mode of Payment of Salary

Teaching Salary as mentioned above	Total Rs. 64,13,468
Paid by Bank Transfer during the year	Rs. 64,13,468
Paid by Account Payee cross cheque	Nil
Paid in Cash	Nil
Provision at the end of the Financial Year	Nil

8.1

Non-Teaching Salary as mentioned above	Total Rs. 23,76,617
Paid by Bank Transfer during the year	Rs. 23,76,617
Paid by Account Payee cross cheque	Nil
Paid in Cash	Nil
Provision at the end of the Financial Year	Nil





8.2

Visiting and Guest Lecture Salary as mentioned above	Total Rs. 36,500
Paid by Bank Transfer during the year	Rs.36,500
Paid by Account Payee cross cheque	Nil
Paid in Cash	Nil
Provision at the end of the Financial Year	Nil

9. Teaching staff and status of their approval from the University/Council as upto the end of the related Financial Year.

Total No. of Teaching staff of which salary reflected in the I&E Account for the Related Financial Year	8
Approved Teaching Staff	4
Unapproved Teaching staff	4

10 Depreciation of computation as per fees Regulating Authority norms:

Rate of Depreciation for the Financial Year 2019-20

Computer	25%
Books	25%
Plant & Machinery (Definition as per Income Tax Act,1969)	15%
Furniture & Fixtures (Definition as per Income Tax Act,1969)	15%

Depreciation computation as per FRA

Opening Balance	Additions	Deletions/ Sales	Depreciation for the year	Closing balance (WDV)
Refer Schedule "A"				

11. Capital Expenditure and deferred revenue expenditure debited to Income and Expenditure Account

Expenditure head	Nature of Expenditure (mention details)	Amount Rs.
NA	NA	NA




Principal



12. Break of University / Council / Approval Authority Affiliation fee

Amount of Affiliation fee as per I&E account	Rs. 8,62,500
Name of the University/ Council / Approval Authority	University of Mumbai - Rs. 1,93,500 Bar Council of India- Rs. 6,69,300
No. of years for which the Affiliation fee paid	1 Year
Amount of Prepaid Affiliation fee i.e. fees paid for subsequent financial years	Nil

13. Sanctioned Strength of the students by the approving Authority. Please note that the information is required not of the actual no. of students who have taken admission but sanction strength (Please mention branch wise details within the course)

Name of the Course/Branch	Sanctioned no. of students for the Academic year 2019-20	Additional permitted for Academic Year 2020-21	Sanctioned no. of students for Academic Year 2020-21
LLB for 3 Years	120 (One Hundred and Twenty Students)	Nil	120 (One Hundred and Twenty Students)
BLS LLB for 5-Years	120 (One Hundred and Twenty Students)	Nil	120 (One Hundred and Twenty Students)

For Arun P. Vaz & Co.
Chartered Accountants
Firm's Registration No. 130189W

Arun Vaz
Proprietor
Membership No. 129205
UDIN: 20125205AAAAFP9820
Place: Mumbai
Date: 26.11.2020



Principal
Thakur Ramnarayan College of Law
S.V. Road, Dahisar(E), Mumbai-400068



		Income & Expenditure Account for the year ended 31st March, 2020					
	2019-2020	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015
	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Receipts							
From Students (Net)	1,01,20,000.00	90,23,572.00	88,75,000.00	83,25,000.00	83,25,000.00	83,25,000.00	83,25,000.00
From Donations (Net)	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00
From Other Sources (Net)	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00
Total Receipts	1,02,20,000.00	92,23,572.00	90,75,000.00	85,25,000.00	85,25,000.00	85,25,000.00	85,25,000.00
Expenditure							
To Salaries & Wages (Net)	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00
To Rent & Rates (Net)	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00
To Electricity & Water Charges (Net)	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00
To Printing & Stationery (Net)	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00
To Fuel & Transport (Net)	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00
To Repairs & Maintenance (Net)	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00
To Depreciation (Net)	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00
To Contingencies (Net)	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00
To Other Expenses (Net)	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00
Total Expenditure	6,00,000.00	6,00,000.00	6,00,000.00	6,00,000.00	6,00,000.00	6,00,000.00	6,00,000.00
Balance Brought Forward	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00
Balance Carried Over	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00



For Thakur Ramnarayan College of Law
 [Signature]
 Trustee



Attest the Report of Income & Expenditure
 For M/s. M. S. V. & Co.
 Chartered Accountants
 Registration No. 137028996
 [Signature]
 M. S. V. & Co.
 Membership No. 1492285
 IITC: 202702055AAATP00218
 Date: 26.11.2020
 Place: Mumbai



[Signature]
Principal
 Thakur Ramnarayan College of Law



Balance Sheet as on 31st March, 2020

Particulars	2019-20	2020-21	2020-21	2020-21
Assets				
Fixed Assets				
Land & Buildings	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000
Plant & Machinery	5,00,000	5,00,000	5,00,000	5,00,000
Investments	10,00,000	10,00,000	10,00,000	10,00,000
Other Assets	10,00,000	10,00,000	10,00,000	10,00,000
Liabilities				
Capital				
Share Capital	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000
Reserves & Surplus	10,00,000	10,00,000	10,00,000	10,00,000
Other Liabilities	10,00,000	10,00,000	10,00,000	10,00,000
Total	25,00,00,000	25,00,00,000	25,00,00,000	25,00,00,000



[Handwritten signature]
 Vice-Chancellor



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 Chartered Accountant



[Handwritten signature]
Principal
 Thakur Ramnarayan College of Law
 S.V. Road, Dahisar(E), Mumbai-400068



Thakur Educational Trusts (Apt)
 THAKUR RAMNARAYAN COLLEGE OF LAW
 2019-2020

SCHEDULE - A
SALARY EXPENSES FOR THE YEAR ENDED 31.03.2020

2019-2020 Amount (Rupees)	Particulars	2019-2020	
		Amount	Amount
	Salary Drawing	₹ 62,44,250.00	
	Salary Non Drawing	₹ 22,15,000.00	
	Provident Fund Drawing	₹ 3,61,470.00	
	Provident Fund Non Drawing	₹ 1,32,371.04	
	House Charge Drawing	₹ 1,800.00	₹ 87,90,000.00
	House Charge Non Drawing	₹ 7,812.00	
	Printing/Publishing Charges (Excluding Law)		₹ 26,50,000.00
₹ 88,32,903.04	Total Rs.		₹ 96,26,500.00

SCHEDULE - F
EXPENSES FOR THE YEAR ENDED 31.03.2020

2019-2020 Amount	Particulars	2019-2020	
		Amount	Amount
₹ 1,77,250.00	Stationery		₹ 1,77,250.00
26,112.00	Advertisement Expenses		₹ 26,112.00
1,72,014	Bank Charges		₹ 1,72,014.00
82,078.00	Building Insurance Charges		₹ 82,078.00
46,384.00	Computer Charges		₹ 46,384.00
	Communication Charges		₹ 46,384.00
1,760.00	IEEE Address Registration Charges		₹ 1,760.00
82,078.00	Electrical Maintenance Charges		₹ 82,078.00
5,800.00	Faculty Training Program		₹ 5,800.00
1,82,334.00	Faculty & Student Expenses		₹ 1,82,334.00
48,750.00	IT Expenses		₹ 48,750.00
	Inter College Competition		₹ 48,750.00
48,750.00	Library Property Tax		₹ 48,750.00
8,268.00	MCQs Make Charges		₹ 8,268.00
1,800.00	Membership Fees		₹ 1,800.00
14,110.00	Medicines Expenses		₹ 14,110.00
61,284.00	Motor Car Charges		₹ 61,284.00
2,000.00	Network Contribution		₹ 2,000.00
29,500.00	New Car Tax		₹ 29,500.00
2,12,200.00	Office Expenses		₹ 2,12,200.00
1,200.00	Postal Charges		₹ 1,200.00
2,82,341.00	Printing and Stationery		₹ 2,82,341.00
52,000.00	Refreshment Fees		₹ 52,000.00
47,200.00	Repair and Maintenance		₹ 47,200.00
3,42,000.00	Security Expenses		₹ 3,42,000.00
40,000.00	Subscription Fees		₹ 40,000.00
23,448.00	Telephone Charges		₹ 23,448.00
37,700.00	Transport Expenses		₹ 37,700.00
46,400.00	Website Expenses		₹ 46,400.00
2,29,220.00	Workshop Expenses		₹ 2,29,220.00
	Workshop Expenses		₹ 0.00
₹ 4,64,29,004.00	Total Rs.		₹ 4,64,29,004.00

for Thakur Ramnarayan College of Law

Date: 26.03.2021
 Place: Mumbai



Trustee Trustee



EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITIES (EXCLUDING SALARY FOR HUMAN RESOURCES) IN LAKH



(Signature)

Principal

Thakur Ramnarayan College of Law
 S.V. Road, Dahisar(E), Mumbai-400068



2018-2019		2019-2020	
Amount	Particulars	Amount	Amount
1,02,565.00	By Fine, Penalty, Project Book & Others	1,39,111.00	
8,000.00	By Cancellation Charges	42,900.00	
960.00	By Miscellaneous Income	12,710.00	
18,36,525.00	By University Fees Collected	11,83,630.00	
-	By Sponsorship	3,81,859.00	
2,46,444.00	By Invest in FDR	4,76,741.00	22,58,804.01
33,056.00	By Bank Interest	17,773.03	
14,07,572.00	Total Rs.		22,58,804.01

For Thakur Ramnarayan College of Law

Date: 26.11.2020
 Place: Mumbai



Trustee

Trustee



Principal

Thakur Ramnarayan College of Law
 S.V. Road, Dahisar(E), Mumbai-400068



THAKUR EDUCATIONAL TRUST'S (REGD.) THAKUR RAMNARAYAN COLLEGE OF LAW S.V. ROAD, DAHISAR (EAST), MUMBAI - 400 068		
2019-2020		
SCHEDULE - "D" SUNDRY CREDITORS AS ON 31ST MARCH, 2020		
As on 31.03.2019	Particulars	As on 31.03.2020
Amount		Amount
600.00	Baby Print & Pack	
	Safe Elevators	82,500.00
4,845.00	Sundaram Stationery & News	
1,500.00	AO Enterprises	
926.00	Mastan's Book Aid	
12,388.00	MS & J Services	
20,129.00	Total Rs.	12,500.00

SCHEDULE - "F" CURRENT ASSETS AS ON 31ST MARCH, 2020		
As on 31.03.2019	Particulars	As on 31.03.2020
Amount		Amount
5,000.00	Tuition Fees Receivable	5,000.00
	Fees & Penalty (To be deposited)	21,290.00
18,30,000.00	FDR With HDFC Bank	83,83,000.00
10,65,154.00	FDR With Union Bank of India	11,37,206.00
11,00,000.00	FDR With Indian Bank	11,30,000.00
32,740.70	Interest Accrued On FDR With HDFC Bank	1,15,363.20
27,577.00	Interest Accrued On FDR With Indian Bank	94,301.00
60,727.00	Interest Accrued On FDR With Union Bank of India	80,338.00
14,227.10	TDS On Interest On FDR With HDFC Bank	25,845.30
3,865.00	TDS On Interest On FDR With Indian Bank	3,865.00
7,105.00	TDS On Interest On FDR With Union Bank of India	7,105.00
41,75,615.00	Total Rs.	68,96,324.00

For Thakur Ramnarayan College of Law

Date: 26.11.2020
Place: Mumbai



Treasurer

Treasurer



Principal

Thakur Ramnarayan College of Law
S.V. Road, Dahisar(E), Mumbai-400068



31.03.2020

SCHEDULE - "E"
FIXED ASSETS AS ON 31ST MARCH, 2020

Sl.No.	Assets	Additions during the year		Total	Rate	Depreciation	OB Balance as on 31.03.2020
		By Balance as on 01.04.2019	During the year 2019				
1	Bank & Shares	5,79,000.00	2,33,278.00	8,12,278.00	0%	2,40,000.00	5,72,278.00
2	Computer	6,04,100.00	5,628.00	6,09,728.00	40%	2,43,891.20	3,65,836.80
3	Furniture & Fixtures	803,875.00	3,20,000.00	1,123,875.00	10%	1,12,387.50	811,487.50
4	Vehicle	1,02,200.00	-	1,02,200.00	50%	51,100.00	51,100.00
5	General Reserve	5,76,493.00	-	5,76,493.00	0%	-	5,76,493.00
6	Investment (B/S Dep.)	3,02,180.00	-	3,02,180.00	0%	-	3,02,180.00
7	Prepaid Insurance	1,00,000.00	-	1,00,000.00	0%	-	1,00,000.00
8	Prepaid Rent	10,000.00	-	10,000.00	0%	-	10,000.00
9	Land & Building	10,42,334.00	5,00,104.00	15,42,438.00	15%	2,31,365.70	13,11,072.30
10	DTY	5,00,000.00	-	5,00,000.00	0%	-	5,00,000.00
11	Software	4,00,000.00	-	4,00,000.00	40%	1,60,000.00	2,40,000.00
12	Bank's Credit	4,02,700.00	-	4,02,700.00	0%	-	4,02,700.00
13	Company's Shareholding & Div. Right	17,00,000.00	-	17,00,000.00	0%	-	17,00,000.00
14	Prepaid	-	24,200.00	24,200.00	0%	-	24,200.00
Total Rs.		1,88,17,783.00	7,05,670.00	1,95,23,453.00		10,71,975.90	1,84,51,477.10

For Thakur Ramnarayan College of Law

[Signature]
 Director

[Signature]
 Treasurer



[Signature]

Principal
 Thakur Ramnarayan College of Law
 S.V. Road, Dahisar(E), Mumbai-400068



2015-2016



Thakur Educational Trust's (Regd.)
THAKUR RAMNARAYAN COLLEGE OF LAW
S.V. Road, Dahisar (East), Mumbai - 400 068

3. Statement of Depreciation submitted annually for submission of Form A.C. 2017-2023

1.A) For Regular Staff:-

Sr. No.	Items	Rate of Depreciation		Opening WDV as on 01.04.2015	Additions upto 30th Sept, 2015		Addition from 1st Oct, 2015	Less Reductions	Net Value (B+C) Pw.C.	Depreciation	Net Value Depreciations (Closing WDV) Pw.C.
		A	B		C1	C2					
1	Books & Stationery	25%	5%	5,11,433.00	5,11,433.00	5,11,433.00	5,11,433.00	-	5,11,433.00	1,27,858.25	3,83,574.75
2	Land	25%	5%	11,15,300.00	11,15,300.00	11,15,300.00	11,15,300.00	-	11,15,300.00	2,78,825.00	8,36,475.00
3	Plant & Equipment	25%	5%	2,42,00,000.00	2,42,00,000.00	2,42,00,000.00	2,42,00,000.00	-	2,42,00,000.00	6,05,00,000.00	2,36,95,000.00
4	Motor Vehicle, Vehicle etc.	25%	5%	25,00,000.00	25,00,000.00	25,00,000.00	25,00,000.00	-	25,00,000.00	6,25,00,000.00	18,75,00,000.00
	Total			66,39,733.00	66,39,733.00	66,39,733.00	66,39,733.00	-	66,39,733.00	17,38,708.25	49,01,024.75

Explanation:
a) Rate of depreciation of depreciation should be Written Down Value (WDV) method
b) Rate of depreciation are as per this Form Regulating Authority



[Signature]

Signature and seal of Person duly authorized in terms of section 2(13) of the Act with Code No. ES.3376

Signature and seal of the writing Chartered Accountant and Auditor



[Signature]
Principal
Thakur Ramnarayan College of Law
S.V. Road, Dahisar(E), Mumbai-400068



Audited Statements of Accounts (Physical Support Facilities) Academic Year 2018-19



Thakur Educational Trust's (Regd.)
THAKUR RAMNARAYAN COLLEGE OF LAW
S.V. Road, Dahisar (East), Mumbai - 400 068



**Thakur Ramnarayan
College of Law**

BALANCE-SHEET

**F.Y. 2018-19
A.Y. 2019-20**

Principal





ARUN P. VAZ & CO.
 CHARTERED ACCOUNTANTS
 603, Gateway Plaza,
 Central Avenue Park,
 Powai, Mumbai - 400 076
 Phone No. - 9820517208
 Email : arun@arunp.com

AUDITOR'S REPORT

TO

THAKUR RAMNARAYAN COLLEGE OF LAW

We have audited the accompanying Financial Statements of **THAKUR RAMNARAYAN COLLEGE OF LAW** which comprise of Balance sheet as at 31st 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.
- 2) In our opinion proper books of account segmented as required by law have been kept by the **THAKUR RAMNARAYAN COLLEGE OF LAW** so far as appears from our examination of such books.



(Signature)

Principal

Thakur Ramnarayan College of Law
 S.V. Road, Dahisar(E), Mumbai-400068





- 3) The Institution is following Accrual basis of accounting. All items of Income & Expenditure are provided except those with significant uncertainty.
- 4) We have obtained all the information and explanation, which to the best of our knowledge and belief was necessary for the purpose of our audit and for determination of fees by the Authority.
- 5) In our opinion the Income & Expenditure Account and Balance Sheet comply with the Accounting Standards issued by the Institute of Chartered Accountants of India and statutory authorities.
- 6) In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - a) In the case of Balance sheet, of the state of affairs of the Institute as at 31st March, 2019.
 - b) In case of Income & Expenditure Account of the Deficit for the year ended on that date of the Institute and segment.

Date:
Place: Mumbai

For Arun P. Vaz & Co.
Chartered Accountants
Registration No. 1301899W



Arun Vaz
Membership no.: 129285


Principal

Thakur Ramnarayan College of Law
S.V. Road, Dahisar(E), Mumbai-400068





System & Expeditions Account for the year ended 31st March, 2019

Sl. No.	Particulars	2017-18	2018-19	2019-20	2020-21
1	To Balance Brought Forward				
2	By Balance Brought Forward				
3	To Income				
4	To Reserve				
5	To Profit				
6	To Reserve				
7	To Reserve				
8	To Reserve				
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100	To Reserve				

For Thakur Ramnarayan College of Law

 Thakur Ramnarayan College of Law
 Mumbai



Principal
 Thakur Ramnarayan College of Law
 S.V. Road, Dahisar(E), Mumbai-400068



Rebates Sheet as on 31st March, 2019

Sl. No.	Particulars	Debit	Credit	Balance	Particulars	Debit	Credit	Balance
1	Bank & Advances				Bank Balance			
2	Current Accounts				Current Accounts			
3	Fixed Deposits				Fixed Deposits			
4	Investments				Investments			
5	Loans & Advances				Loans & Advances			
6	Other Assets				Other Assets			
7	Capital & Reserves				Capital & Reserves			
8	Provision for Contingencies				Provision for Contingencies			
9	Other Liabilities				Other Liabilities			
10	Total				Total			



Principal
 Thakur Ramnarayan College of Law
 S.V. Road, Dahisar(E), Mumbai-400068



SCHEDULE 'A'
EXPENSES FOR THE YEAR ENDED 31.03.2019

2017-2018	Particulars	2018-2019
Amount		Amount
26,22,370.00	Salary Expenses	71,26,024.00
2,67,991.00	Advertisement Expenses	-
1,40,980.00	Acad. Fees	-
400.00	Acad. Charges	20,111.00
6,60,000.00	MTI Supervision Fees	1,72,514.00
50,501.00	Building Insurance Charges	-
31,750.00	Conveyance Charges	30,829.00
-	DRG Admission Registration Charges	20,074.00
2,00,140.00	Grants of Maintenance Charges	1,074.00
-	Faculty Training Program	6,23,000.00
1,25,000.00	Function & Seminar Expenses	5,000.00
-	HR Expenses	1,20,152.00
14,000.00	Office Rent Allowance	54,700.00
2,24,145.00	MSD Property Tax	-
19,200.00	MSD Water Charges	9,071.00
-	Networking Fees	6,700.00
-	Wardrobe Expenses	1,800.00
44,377.00	Non-Court Competition	13,714.00
-	Statutory Contributions	61,050.00
-	New Course Fee	2,000.00
1,91,400.00	Office Expenses	29,500.00
2,200.00	Postal Charges	2,25,000.00
1,47,100.00	Printing and Stationery	1,201.00
27,500.00	Professional Fees	2,91,000.00
1,40,543.00	Repair and Maintenance	21,500.00
1,14,844.00	Security Expenses	27,000.00
100.00	Staff Welfare Expenses	2,47,000.00
12,000.00	Subscription Fees	-
-	Supervision Charges	10,000.00
19,741.00	Telephone Expenses	21,000.00
-	Website Expenses	21,700.00
4,000.00	Wardrobe Expenses	98,450.00
-	Wardrobe Expenses	-
81,000.00	Total	95,61,764.00

For Thakur Ramnarayan College of Law

Date: 25.06.2019
 Place: Mumbai.



Trustee



EXPENDITURE ON MAINTNANCE OF PHYSICAL FACILITIES (EXCLUDING SALARY FOR MUMBAI RESIDENTS)



Principal
 Thakur Ramnarayan College of Law
 S.V. Road, Dahisar(E), Mumbai-400068



SCHEDULE - "B"
SUNDRY CREDITORS AS ON 31ST MARCH, 2019

As on 31.03.2018	Particulars	As on 31.03.2017
Amount		Amount
2,380.00	Ruby Print & Pack	
25,725.00	Seema Security Services	500.00
45,144.00	Sundaram Stationery & Xerox	
-	AD Enterprises	4,845.00
-	Medico's Boot Aid	1,300.00
-	M & J Services	928.00
		12,384.00
77,229.00	Total Rs.	20,129.00

SCHEDULE - "D"
CURRENT ASSETS AS ON 31ST MARCH, 2019

As on 31.03.2018	Particulars	As on 31.03.2019
Amount		Amount
5,30,000.00	Furnish Fees Receivable	
-	FDR With HDFC Bank	5,000.00
10,00,000.00	FDR With Union Bank of India	18,70,000.00
-	FDR With Indian Bank	10,65,154.00
-	Interest Accrued On FDR With HDFC Bank	11,00,000.00
-	Interest Accrued On FDR With Indian Bank	32,740.79
80,431.00	Interest Accrued On FDR With Union Bank of India	27,577.00
-	TDS On Interest On FDR With HDFC Bank	68,737.00
-	TDS On Interest On FDR With Indian Bank	16,277.10
6,714.00	TDS On Interest On FDR With Union Bank of India	1,065.00
15,97,145.00	Total Rs.	41,55,615.00

For Thakur Ramnarayan College of Law

Date: 29.08.2019
Place: Mumbai



Trustee

Trustee



Principal

Thakur Ramnarayan College of Law
S.V. Road, Dahisar(E), Mumbai-400068



SCHEDULE - 'C'
FIXED ASSETS AS ON 31ST MARCH, 2019
Additions during the year

Sl. No.	Assets	As on 31.03.2018		As on 31.03.2019		Total	Holder	Rate	Depreciation	Balance as on 31.03.2019
		Rs.	Paise	Rs.	Paise					
1	Books & Journals	3,75,431.00	-	4,41,100.00	-	8,16,531.00	50%	4,08,265.50	4,08,265.50	
2	Computer	8,91,020.00	-	4,52,240.00	-	13,43,260.00	40%	8,15,000.00	5,28,260.00	
3	Furniture & Fixtures	20,11,415.00	-	3,16,824.00	-	23,28,239.00	10%	2,11,143.90	21,17,095.10	
4	Printer	97,800.00	-	17,990.00	-	1,15,790.00	40%	71,474.00	44,316.00	
5	General Stationery	2,91,333.00	-	2,26,960.00	-	5,18,293.00	10%	466,603.00	5,18,293.00	
6	Sound System (Acoustic)	5,81,100.00	-	-	-	5,81,100.00	8%	464,880.00	1,16,220.00	
7	Projections & Screen	1,00,242.00	-	-	-	1,00,242.00	25%	75,181.50	25,060.50	
8	Television	1,95,000.00	-	-	-	1,95,000.00	20%	1,56,000.00	39,000.00	
9	Air Conditioner	2,06,545.00	-	2,72,522.00	-	4,79,067.00	10%	431,155.00	47,912.00	
10	CECTV	2,06,545.00	-	-	-	2,06,545.00	10%	1,85,890.50	20,654.50	
11	Inventory	8,94,461.00	-	3,26,512.00	-	12,20,973.00	10%	11,04,321.00	1,16,652.00	
12	Motor Vehicle	2,24,603.00	-	1,00,290.00	-	3,24,893.00	40%	1,94,915.80	1,29,977.20	
13	Computer Networking & Etc. - Printing	55,966.00	-	8,20,274.00	-	8,76,240.00	10%	784,176.00	92,064.00	
	Total	51,66,578.00	-	79,13,716.00	-	1,30,80,294.00		1,12,62,042.00	18,58,252.00	

Date: 29.08.2019
Place: Mumbai

For Thakur Ramnarayan College of Law



Principal

Thakur Ramnarayan College of Law
S.V. Road, Dahisar(E), Mumbai-400068



2. Calculation of Depreciation and other items for calculation of fee for A.Y. 2023-2024
 (A) For Regular Study:

Sr.No.	Items	Rate of Depreciation	Opening WDV as on 01.04.2018	Addition upto 30th Sept., 2018		Less Deductions	Net Value (B+C) D=H	Depreciation	Net Value Representations (Showing WDV) G=I-F
				CI	CE				
1	Books & Journals	33%	4,33,079.00	27,10,000.00	1,61,10,000.00	-	4,33,079.00	2,45,422.00	5,11,503.00
2	Computer	30%	12,64,997.00	6,83,627.00	1,79,997.00	-	19,28,621.00	6,78,168.00	2,64,814.00
3	Furniture & Fixtures	15%	19,65,192.00	8,13,600.00	2,85,947.00	-	27,63,739.00	1,61,371.00	61,10,714.00
4	Machinery, Vehicles etc.	15%	3,23,155.25	19,76,504.00	4,92,512.00	-	36,91,969.25	5,39,852.00	31,52,117.25
	Total		47,87,423.25	78,13,731.00	21,49,657.00		1,26,00,823.00	22,03,171.00	1,11,49,652.00

Explanation:
 (i) Rates of depreciation of depreciation charged on Written Down Value (WDV) method.
 (ii) Rates of Depreciation are as per the Fair Depreciation Authority



Signature and seal of the existing Chartered Accountant and Auditor

Signature and seal of Person duly authorized in terms of section 2(11) of the Act with Comp No. EX 2215



Principal
 Thakur Ramnarayan College of Law
 - Dahisar (East), Mumbai-400068

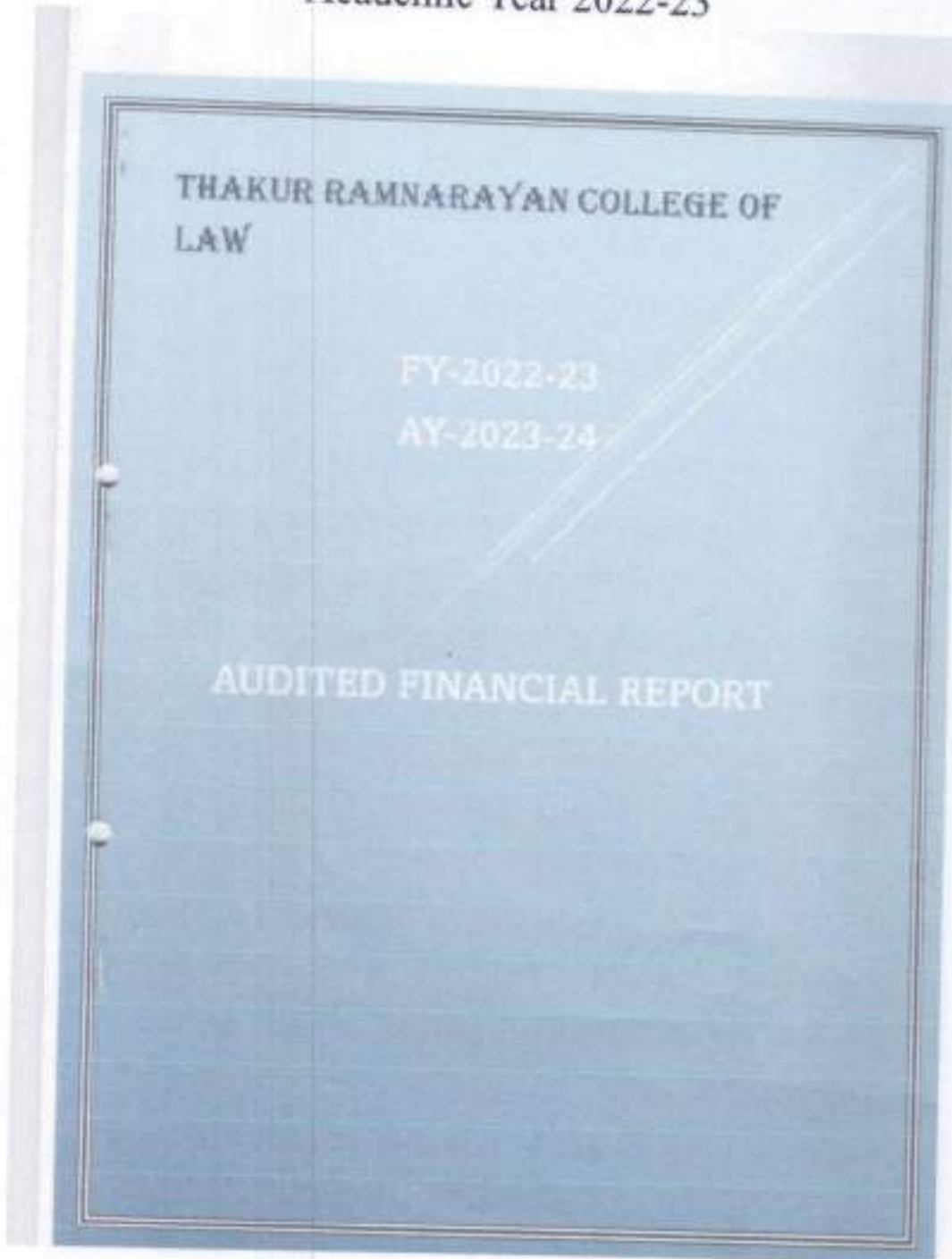


Thakur Educational Trust (TET)
**THAKUR RAMNARAYAN
COLLEGE OF LAW**

Thakur Ramnarayan Educational Campus,
S.V. Road, Dahisar (East), Mumbai - 400 068
Tel.: 022 - 2828 1300 • Fax : 022 - 2828 1300
E-mail : admin@trcl.org.in • Website : www.trcl.org.in



Audited Statements of Accounts (Academic Support Facilities) Academic Year 2022-23



[Handwritten Signature]

Principal

Thakur Ramnarayan College of Law



ARUN P. VAZ & CO.

CHARTERED ACCOUNTANTS
803, GATEWAY PLAZA,
CENTRAL AVENUE ROAD,
HEERANANDYANT GARDENS,
PUNAJ - 400 076
Phone No: 982837288
Email: arunpva@gmail.com

AUDIT REPORT

Audit report for fee proposal submitted to FEES REGULATING AUTHORITY, Maharashtra

1. We have examined the Balance Sheet as on, 31st March 2023, and the Income and Expenditure account for the period beginning from 1st April 2022 to ending on 31st March 2023, attached herewith, of **THAKUR EDUCATIONAL TRUSTS - THAKUR RAMNARAYAN COLLEGE OF LAW**, S.V. Road, Dahisar East, Mumbai: 400068.
2. We certify that the balance sheet and the income and expenditure account are in agreement with the books of accounts.
3. We confirm that the mercantile method of accounting is followed while preparing books of accounts and preparing income & expenditure account and balance sheet of the course as at 31st March 2023.
4.
 - (A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
 - (B) In our opinion, proper books of account have been kept by the institute so far as appears from our examination of the books.
 - (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:
 - (i) in the case of the balance sheet, of the state of the affairs of the course as at 31st March 2023;
 - And
 - (ii) in the case of income and expenditure account of the Deficit of the course for the year ended on that date.



[Handwritten signature]

Principal
Thakur Ramnarayan College of Law
S.V. Road, Dahisar(E), Mumbai-400068



ANNEXURE A

5. The statement of particulars required to be furnished to FRA relating to the course for which fees proposal is submitted annexed herewith as Form No A-2.
6. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. A-2 are true and correct.

For Arun P. Vaz & Co.
Chartered Accountants
Firm's Registration No. 130189W

Arun Vaz
Proprietor
Membership No. 129205
UDIN: 23129205RGUDAJR568
Place: Mumbai
Date: 27.09.2023



Principal



ANNEXURE A

FORM NO. A-2 for the Academic Year 2024-25

Forming part of Audit Report under FORM No. A-1

- Code of the institution for which the fees proposal is submitted: LLBS03005906
- Name of The Institution: **THAKUR RAMNARAYAN COLLEGE OF LAW**
- Correspondence Address of the Institution: Thakur Ramnarayan Educational Campus, S.V. Road, Dahisar (East), Mumbai- 400068.
- Location Address of the college where the course is carried on: B-Block, Thakur Educational Campus, Shyamnarayan Thakur Marg, Thakur Village, Kandivali East, Mumbai- 400101.
- Academic year for which the fees proposal is submitted: 2024-2025
- Relevant Financial year: 2022-2023

7. Break of the Annual salary expenditure

Total Salary as per Income & Expenditure Account	Rs. 1,35,78,945/-
Teaching Staff Salary – Course-wise	Rs. 96,16,782/-
Teaching Staff – College Contribution PF	Rs. 1,68,127/-
Teaching Staff – Professional Tax deposit	Rs. 30,100/-
Arrears of Teaching Salary for earlier financial years – Course-wise	Nil
Teaching Staff Gratuity Provision	Nil
Teaching Staff Gratuity Paid	Nil
Non-Teaching Staff Salary – Course-wise	Rs. 28,08,870/-
Non-Teaching Staff – College Contribution PF	Rs. 1,28,478/-
Non-Teaching Staff – Professional Tax deposit	Rs. 21,700/-
Arrears of Non-Teaching Salary for earlier financial years - Course-wise	Nil
Non-Teaching staff Gratuity Provision	Nil
Non-Teaching Staff Gratuity Paid	Nil
Visiting and Guest Lecture remuneration	Rs.25,000/-

8. Mode of Payment of Salary

Teaching Staff Salary course-wise bifurcation during the financial year 2022-23	Rs. 97,95,367/-
Paid by Bank Transfer during the year	Rs. 92,54,099/-
Paid by Account Payee cross cheque	Nil
Paid in Cash	Nil
Provision at the end of the Financial Year (Paid - 11/04/2023)	Rs. 5,41,268/-
Payment made against Provision of salary expenses under subsequent Financial Year till the date of proposal submission	Rs. 5,41,268/-
College Contribution towards PF	Rs. 1,68,127/-



Principal

Thakur Ramnarayan College of Law
Mumbai-400068



ANNEXURE A

8.1

Arrears of Teaching Staff Salary for financial year 2022-23	Total Rs. Nil
Year-wise and Course-wise breakup of Arrears of Teaching Staff Salary	Nil

8.2

Gratuity Provision of Teaching Staff Salary for the financial year 2022-23 (attached schedule of Teaching Staff)	Total Rs. Nil
Gratuity paid to Teaching Staff during the financial year 2022-2023 (attached schedule of Teaching Staff)	Nil

8.3

Non-Teaching Staff Salary course-wise during the financial year 2022-23	Rs. 37,57,578/-
Paid by Bank Transfer during the year	Rs. 35,15,773/-
Paid by Account Payee cross cheque	Nil
Paid in Cash	Nil
Provision at the end of the financial Year 2022-2023	Rs. 2,41,805/-
Payment made against Provision of salary expenses under subsequent Financial Year till the date of proposal submission	Rs. 2,41,805/-
College Contribution towards PF Paid	Rs. 1,28,478/-

8.4

Arrears of Non-Teaching Staff Salary for financial year 2022-23	Total Rs. Nil
Year-wise and Course-wise breakup of Arrears of Non-Teaching Staff Salary	Nil

8.5

Gratuity Provision of Non-Teaching Staff Salary for the financial year 2022-23	Total Rs. Nil
Gratuity paid to Non-Teaching Staff during the financial year 2022-2023 (attached schedule of Non-Teaching Staff)	Nil



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Principal
 Thakur Ramnarayan College of Law
 S.V. Road, Dahisar(E), Mumbai-400068



ANNEXURE A

6.5

Visiting and Guest Lecture remuneration expenses during the financial year 2022-23	Rs. 26,000/-
Paid by Bank Transfer during the year	Rs. 23,000/-
Paid by Account Payee cross cheque	Nil
Paid in Cash	Nil
Provision at the end of the Financial Year	Rs. 3000/-
Payment made against Provision of remuneration of Visiting and Guest Lectures under subsequent Financial Year till the date of proposal submission	Rs. 3000/-

9. Teaching staff and status of their approval from the University/Council as up to the end of the related Financial Year

Total No. of Teaching staff of which salary reflected in the I&E Account for the Financial Year 2022-23	14
Approved Teaching Staff	4
Unapproved Teaching staff	10
Total No. of Non-Teaching staff stream wise of which salary reflected in the I&E Account for the financial year 2022-23	10

10. Computation of Depreciation for the financial year 2022-23 as per FRA Norms:

Assets	Rate of Depreciation	Opening Balance	Additions during the year	Deletions /Write off/Sales during the year	Depreciation for the year	Closing Balance as on 31.03.2023 (WDV)
Computer	25%	6,50,102	6,58,100	-	3,25,176	9,83,026
Books	25%	6,00,010	4,01,427	-	2,17,152	7,84,285
Plant & Machinery	15%	18,78,556	31,71,871	-	5,24,762	45,25,667
Furniture & Fixtures	15%	34,43,590	-	-	5,16,539	29,27,051
Total		65,72,258	42,31,400	-	15,83,629	92,20,029

10.1 Computation of Depreciation for the financial year 2022-23 as per Balance Sheet:



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Principal

Thakur Ramnarayan College of Law
S.V. Road, Dahisar (E), Mumbai-400068



ANNEXURE A

Assets	Rate of Depreciation	Opening Balance	Additions during the year	Deletion/Write off/Sales during the year	Depreciation for the year	Closing Balance as on 31.03.2023 (WDV)
Computer	40%	3,28,088	6,85,709	-	3,96,997	6,16,800
Books	40%	3,47,193	4,01,427	-	2,46,317	5,02,303
Plant & Machinery	15%	21,46,961	31,44,764	-	5,62,952	47,28,773
Furniture & Fixtures	10%	50,71,385	-	-	5,07,138	45,64,247
Other Assets	-	5,81,180	-	-	-	5,81,180
Total		84,74,807	42,31,400	-	17,13,404	1,09,92,803

11. Capital Expenditure and deferred revenue expenditure debited to Income and Expenditure Account.

Expenditure head	Nature of Expenditure (mention details)	Deferred Revenue Expenditure	Amount Rs.
Building	NA	NA	NA
Furniture	NA	NA	NA
Computer	NA	NA	NA
Electrical	NA	NA	NA
Equipment	NA	NA	NA
Software	NA	NA	NA
Books and Periodicals	NA	NA	NA
Vehicle	NA	NA	NA
Other Assets	NA	NA	NA
Total	NA	NA	NA

12. Breakup/details of the Affiliation fees paid to the University / Council / Approving Authority / Competent Authority

Amount of Affiliation fee as per I&E account	Rs.2,26,200/-
Name of the University	University of Mumbai Rs.1,64,000/-
Name of the Council	BAR COUNCIL OF INDIA Rs. 62,200/-
Name of the Approving Authority	University of Mumbai



Principal
Thakur Ramnarayan College of Law
S.V. Road, Dahisar(E), Mumbai-400068



ANNEXURE A

Name of the Competent Authority	Bar Council of India
No. of years for which the Affiliation Fee Paid - Course wise	1 Year
Previous Year's Affiliation fee paid during the year 2022-23 if any Course-wise	Nil
Amount of Prepaid/Advanced Affiliation fee i. e. fees paid for subsequent financial years Course-wise	Nil
Penalty paid to Affiliating Authority / University / Competent Authority Course-wise	Nil

13. Sanctioned Strength of the students by the approving Authority. Please note that the information is required not of the actual no. of students who have taken admission but sanction strength (Please mention branch wise details within the course).

Name of the Course/Branch	Sanctioned no. of students for the Academic year 2021-22	Additional permitted for Academic Year 2022-23	Sanctioned no. of students for Academic Year 2022-23
LLB for 3 Years	1 st Year - 120 2 nd Year - 120 3 rd Year - 120	Nil	1 st Year - 120 2 nd Year - 120 3 rd Year - 120
LLB for 5 Years	1 st Year - 120 2 nd Year - 120 3 rd Year - 120 4 th Year - 120 5 th Year - 60	Nil	1 st Year - 120 2 nd Year - 120 3 rd Year - 120 4 th Year - 120 5 th Year - 60

14. No. of students admitted during the academic year 2022-2023 course-wise:

Name of the Course / Branch	Academic Year 2022-23	No. of Regular students admitted in the academic year 2022-2023	EWS Students admitted	TWWS Students admitted	Repeater Students
LLB - 3 Years	1 st Year	120	2	0	0



[Handwritten Signature]

Principal
Thakur Ramnarayan College of Law



ANNEXURE A

LLB - 3 Years	2 nd Year	108	0	0	0
LLB - 3 Years	3 rd Year	107	2	0	0
LLB - 5 Years	1 st Year	112	2	0	0
LLB - 5 Years	2 nd Year	102	7	0	0
LLB - 5 Years	3 rd Year	72	0	0	1
LLB - 5 Years	4 th Year	89	5	0	0
LLB - 5 Years	5 th Year	49	0	0	0

15. Caution Money deposit and refund-statement.

Name of the Course / Branch	Academic Year	Opening Balance as on 01.04.2022	Caution money collected during the year 2022-2023	Caution Money Refunded during the year 2022-2023	Balance of Caution Money as on 31.03.2023	Caution Money due but not paid till 31.03.2023
LLB 3 Years	2022-23	1,19,750/-	30,000/-	0/-	1,49,750/-	90,000/-
LLB 5 Years	2022-23	89,500/-	28,000/-	0/-	1,17,500/-	26,000/-
TOTAL		2,09,250/-	58,000/-	0/-	2,67,250/-	1,16,000/-

16. Caution Money Collected Per student during the academic year 2022-23: Rs. 3250/-



Principal

Thakur Ramnarayan College of Law
S.V. Road, Dahisar(E), Mumbai-400068



ANNEXURE A

Verification and declaration by the Chartered Accountant

I **Arun P. Vaz** aged 44 years resident of C11/502, Vedant Phase 3, Vartak Nagar, Thane West 400606, the proprietor of Arun P. Vaz & Co. do hereby and declare that the information mentioned in Form A1 and A2 has been recorded on due verification of books of accountants and other records maintained by the institute. I declare that the information mentioned in Form A1 and A2 is true correct.

For **Arun P. Vaz & Co.**
Chartered Accountants
Firm's Registration No. 130189W

Arun Vaz
Proprietor
Membership No. 129205
UDIN: 231292058GUDAJ8548
Place: Mumbai
Date: 27.09.2023



Principal
Thakur Ramnarayan College of Law
S.V. Road, Dahisar(E), Mumbai-400068



ANNEXURE A

Verification and declaration by the Principal of the Institute

I, **Dr. Anil Kumar Singh** aged 61 years resident of 1004, Danica, Vasant Oasis, Makwana Road, Marol, Andheri (East). The Principal of the Thakur Ramnarayan college of law, Dahisar East, Mumbai-400 068 Do hereby state and verify that the information recorded in Form No. A1 and A2 is true and correct to my knowledge, information and belief and same is supported by the record maintained by our institute/ college.

Place: Mumbai
 Date: 27.09.2023

Dr. Anil Kumar Singh
 Name of Principal of Institute

Verification and declaration by the Secretary of the trust running the Institute

I, **Mr. Jitendra R. Singh** aged 63 years resident of Thakur Wadi, Thakur village, Kandivall (East), Mumbai - 400 101, The Secretary of Thakur Education Trust running institute the Thakur Ramnarayan College of Law, S.V. Road, Dahisar East, Mumbai-400 068, Do hereby state and verify that the information recorded in Form No. A1 and A2 is true and correct to my knowledge, information and belief and same is supported by the record maintained by our institute as well as Trust.

Place: Mumbai
 Date: 27.09.2023



Mr. Jitendra R. Singh
 Name of the Secretary of the Trust

(Signature)

Principal
Thakur Ramnarayan College of Law
 S.V. Road, Dahisar(E), Mumbai-400068





Income & Expenditure Account for the year ended 31st March, 2023

Particulars	2022-23	2021-22	2020-21	2019-20	2018-19
Income					
1. Fee Income	1,20,00,000	1,10,00,000	1,00,00,000	90,00,000	80,00,000
2. Other Income	10,00,000	10,00,000	10,00,000	10,00,000	10,00,000
Total Income	1,30,00,000	1,20,00,000	1,10,00,000	1,00,00,000	90,00,000
Expenditure					
1. Salaries & Wages	40,00,000	35,00,000	30,00,000	25,00,000	20,00,000
2. Rent & Rates	10,00,000	10,00,000	10,00,000	10,00,000	10,00,000
3. Fuel & Power	5,00,000	5,00,000	5,00,000	5,00,000	5,00,000
4. Printing & Stationery	2,00,000	2,00,000	2,00,000	2,00,000	2,00,000
5. Repairs & Maintenance	3,00,000	3,00,000	3,00,000	3,00,000	3,00,000
6. Depreciation	10,00,000	10,00,000	10,00,000	10,00,000	10,00,000
7. Other Expenditure	10,00,000	10,00,000	10,00,000	10,00,000	10,00,000
Total Expenditure	80,00,000	85,00,000	80,00,000	80,00,000	80,00,000
Surplus	50,00,000	35,00,000	30,00,000	20,00,000	10,00,000

For the Year Ended 31st March 2023
 Mr. N. P. Vaid & Co.
 Chartered Accountants
 Registration No. 151019998

For Thakur Ramnarayan College of Law

THAKUR RAMNARAYAN COLLEGE OF LAW
 Mumbai



Principal
 Thakur Ramnarayan College of Law
 S.V. Road, Dahisar(E), Mumbai-400068



Balance Sheet as on 31st March, 2023

Sl. No.	Particulars	Amount	Amount	Amount	Amount
		₹	₹	₹	₹
1	Assets				
1.1	Fixed Assets				
1.1.1	Land & Buildings	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000
1.1.2	Plant & Machinery	50,00,000	50,00,000	50,00,000	50,00,000
1.1.3	Other Fixed Assets	10,00,000	10,00,000	10,00,000	10,00,000
1.2	Current Assets				
1.2.1	Debtors	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000
1.2.2	Stocks	50,00,000	50,00,000	50,00,000	50,00,000
1.2.3	Prepaid Expenses	10,00,000	10,00,000	10,00,000	10,00,000
1.2.4	Other Current Assets	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000
1.3	Liabilities				
1.3.1	Capital	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000
1.3.2	Reserves	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000
1.3.3	Other Liabilities	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000
2	Total	4,00,00,000	4,00,00,000	4,00,00,000	4,00,00,000



Principal
 Thakur Ramnarayan College of Law
 S.V. Road, Dahisar(E), Mumbai-400068






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

ANNEXURE - 'A'
SALARY EXPENSES FOR THE YEAR ENDED 31.03.2023

Sl. No.	Particulars	2022-2023	
		Amount	Amount
1	Salary Teaching	95,74,752	
2	Salary Non Teaching	26,26,754	
3	Workman Food Allowance	4,48,527	
4	Workman Fuel Non Teaching	1,32,074	
5	Workman Charges Teaching	74,400	
6	Workman Charges Non Teaching	1,045	1,21,86,896
7	Salary Faculty Changes	20,000	
8	Gratuity Payment	9,42,274	4,38,274
Total			1,75,78,446

ANNEXURE - 'B'
EXPENSES FOR THE YEAR ENDED 31.03.2023

Sl. No.	Particulars	2022-2023	
		Amount	Amount
1	Salaries Payable	1,22,11,506	
2	Salaries Payable	2,62,67,534	
3	Workman Food Allowance	4,48,527	
4	Workman Fuel Non Teaching	1,32,074	
5	Workman Charges Teaching	74,400	
6	Workman Charges Non Teaching	1,045	1,21,86,896
7	Salary Faculty Changes	20,000	
8	Gratuity Payment	9,42,274	4,38,274
Total			1,75,78,446

For Thakur Ramnarayan College of Law

Ref: 2249-2422
 Place: Mumbai



[Handwritten Signature]
 Principal



2022-2023

SCHEDULE - "C"

INDIRECT INCOME FOR THE YEAR ENDED 31.03.2023

2021-2022 Amount	Particulars	2022-2023	
		Amount	Amount
7,000	Admission Cancellation Charges	54,118	
25,993	Bank Interest	31,031	
2,400	Eligibility Fees		
44,056	Fine, Penalty, Project Book & Others	1,38,812	
5,94,265	Interest on FDR	6,68,000	
3,873	Miscellaneous Income	30,427	
33,25,710	University Fees Collected	43,90,133	53,21,532
40,03,297	Total		53,21,532

For Thakur Ramnarayan College of Law

Date:

Place: Mumbai



Trustee



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Trustee



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Principal

Thakur Ramnarayan College of Law



31.03.2022		31.03.2023	
SCHEDULE - "D"			
SUNDRY CREDITORS AS ON 31ST MARCH, 2023			
31.03.2022	Particulars	31.03.2023	
Amount		Amount	
120,150	Advent Technology	120,150	
1,90,624	Coiling Concept	96,777	
6,490	Kater Solutions		
11,500	Safe Elevators		
23,200	Sundaram Stationery And Xerox	32,500	
7,300	Viva Enterprise		
2,90,264	Total	2,51,427	

31.03.2022		31.03.2023	
SCHEDULE - "E"			
CURRENT ASSETS AS ON 31ST MARCH, 2023			
31.03.2022	Particulars	31.03.2023	
Amount		Amount	
62,62,129	FDR With HDFC Bank	1,33,07,496	
14,00,000	FDR With Indian Bank	54,00,000	
11,31,386	FDR With Union Bank of India	11,31,300	
2,17,575	Fee Receivable (2021-2022)	-	
2,97,939	Interest Accrued On FDR With Indian Bank	2,96,765	
1,72,687	Interest Accrued On FDR With Union Bank of India	2,14,747	
2,02,054	Interest Accrued On FDR With HDFC Bank	8,05,312	
-	Industrial Visit Expenses (Memory Nature)	2,26,100	
15,187	Seat Acceptance Fees Receivable	-	
17,122	TDS On Interest On FDR With HDFC Bank	40,151	
6,901	TDS On Interest On FDR With Indian Bank	10,474	
-	TDS On Interest On FDR With Union Bank of India	4,755	
5,000	Tuition Fees Receivable	5,000	
-	TCS Receivable	23,428	
88,22,510	Total	1,79,07,608	

For Thakur Ramnarayan college of Law

Date :
 Place: Mumbai





SCHEDULE "E"

FIXED ASSETS AS ON 31ST MARCH, 2023

Additions during the year

S.No	Assets	As at 31st March 2022	Before Sep-2022	After Sep-2022	Total	Rate	Depreciation	31.03.2023
1	AI-Certificate	15,34,016.00		26,2,705.00	1,31,716.00	17%	2,29,576.00	1,03,140.00
2	Office & Vehicle	3,41,192.00	1,25,770	2,05,007.00	1,11,117.00	40%	2,46,115.00	53,772.00
3	CCTV	3,25,878.00			3,25,878.00	25%	49,881.00	2,52,303.18
4	Computer	3,92,245.00	6,81,100		6,33,145.00	40%	3,25,108.00	2,56,007.00
5	Computer Networking & Elec. Wiring	47,43,583.00			12,43,583.00	10%	1,24,358.00	11,19,225.00
6	Equipments	16,299.00			16,299.00	10%	2,833.00	13,466.00
7	Furniture & Fixtures	86,27,982.00			86,27,982.00	60%	3,85,279.49	82,42,702.51
8	Printer	7,997.00		27,699.00	27,699.00	60%	9,571.00	20,000.00
9	Peripherals & Servers	9,32,07.20	67,704	79,282.00	1,57,200.00	25%	25,133.00	1,09,200.00
10	Software	4,29,045.00		1,52,900.00	1,84,045.00	50%	34,800.00	99,400.00
11	Acoustic System	8,54,093.00			8,54,093.00	12%	1,02,491.00	7,51,602.00
12	Sound System (No Dep)	5,81,400.00			5,81,400.00	8%	46,512.00	5,34,888.00
13	Peripherals	10,214.00			10,214.00	15%	4,531.00	6,000.00
14	Motor Vehicle	2,72,140		27,16,399.00	27,16,399.00	15%	4,307.00	23,550.00
15	Motor Car						2,08,387.00	25,200.00
	Total	84,74,807.19	8,46,718	33,04,600.00	42,31,810.00		17,13,404.00	3,09,92,003.19

For Thakur Ramnarayan College of Law



Date: _____
 Place: Mumbai

[Signature]

Principal

Thakur Ramnarayan College of Law
 S.V. Road, Dahisar(E), Mumbai-400068





30.03.2023



2. Calculation of Depreciation on various assets for calculation of Net Value (WN) as on 31.03.2023

SCHEDULE - 'G'

(A) For Regular Staff:-

Sr.No	Item	Rate of Depreciation		Expiring WDV as on 01.01.2023	Additions upto 30.09.2022			Less Depreciation	Net Value (B+C-D) as on 31.03.2023	Depreciation	Net Value (B+C-D) as on 31.03.2023	New Value (Including WDV) as on 31.03.2023
		A	B		C1	C2	C3					
1	Bank & Mutuals	25%	6,00,000	3,35,750		3,65,657		10,01,407	2,17,150	7,84,257	7,84,257	
2	Computer	25%	6,25,000	3,43,100		35,000		3,78,100	3,25,176	6,03,276	6,03,276	
3	Performer & Director	15%	18,43,200	-		-		-	3,16,529	18,43,200	18,43,200	
4	Motor Vehicle, Transport, etc.	15%	18,78,000	62,000		91,04,000		16,30,429	3,29,242	15,01,187	15,01,187	
	Total		65,72,200	6,46,750		31,04,657		1,00,63,626	15,82,097	84,81,529	84,81,529	

Explanation:

- a) Basis of computation of depreciation should be Written Down Value (WDV) method.
b) Rate of depreciation are as per the firm's Depreciating Authority.



[Signature]

Signature and seal of the certifying
Chartered Accountant and Auditor



[Signature]

Signature and seal of Principal duly
authorized in terms of section 2(11) of
the Act with Code No. UN. 1376

[Signature]
Principal





Thakur Educational Trust (Regd.)
**THAKUR RAMNARAYAN
COLLEGE OF LAW**

Thakur Ramnarayan Educational Campus,
S.V. Road, Dahisar (East), Mumbai - 400 068
Tel.: 022 - 2828 1200 + Fax : 022 - 2828 1300
E-mail : admin@trcl.org.in + Website : www.trcl.org.in



Audited Statements of Accounts (Academic Support Facilities) Academic Year 2021-22

THAKUR RAMNARAYAN COLLEGE OF
LAW

**AUDIT REPORT & FINANCIAL
STATEMENT**

F.Y. 2021-2022

A.Y. 2022-2023



Thakur Educational Trust (Regd.)
THAKUR RAMNARAYAN COLLEGE OF LAW
S.V. Road, Dahisar (East), Mumbai - 400 068



Principal

Thakur Ramnarayan College of Law
S.V. Road, Dahisar(E), Mumbai-400068





ARUN P. VAZ & CO.
 CHARTERED ACCOUNTANTS
 403, GATEWAY PLAZA,
 CENTRAL AVENUE ROAD,
 HEBBAKANDANE GARDENS,
 POWAI - 400 076.
 Phone No.: 982857208
 Email: aarunp@gmail.com

AUDIT REPORT

**Audit report for fee proposal submitted to FEES REGULATING AUTHORITY,
 Maharashtra**

1. We have examined the balance sheet as on, 31st March 2022, and the income and expenditure account for the period beginning from 1st April 2021 to ending on 31st March 2022, attached herewith, of **THAKUR EDUCATIONAL TRUST'S - THAKUR RAMNARAYAN COLLEGE OF LAW, S.V. Road, Dahisar East, Mumbai: 400068.**
2. We certify that the balance sheet and the income and expenditure account are in agreement with the books of accounts.
3. We confirm that the mercantile method of accounting is followed while preparing books of accounts and preparing income & expenditure account and balance sheet of the course as at 31st March 2022.
4.
 - (A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
 - (B) In our opinion, proper books of account have been kept by the institute so far as appears from our examination of the books.
 - (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view: -
 - (i) in the case of the balance sheet, of the state of the affairs of the course as at 31st March 2022;
 - (ii) in the case of income and expenditure account of the surplus of the course for the year ended on that date.

And



(Handwritten signature)



Principal
Thakur Ramnarayan College of Law
 S.V. Road, Dahisar(E), Mumbai-400068



ANNEXURE A

5. The statement of particulars required to be furnished to FRA relating to the course for which fees proposal is submitted annexed herewith as Form No A-2.
6. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. A-2 are true and correct.

For Arun P. Vaz & Co.
Chartered Accountants
Firm's Registration No. 130189W



Arun Vaz
Proprietor
Membership No. 129209
UDIN: 22129305AZ20ZA4527
Place: Mumbai
Date: 23/09/2022



Principal
Thakur Ramnarayan College of Law
S.V. Road, Dahisar(E), Mumbai-400068



ANNEXURE A

FORM NO. A-2

Forming part of Audit Report under FORM No. A-1

- Code of the institution for which the fees proposal is submitted : 118503005906
- Name of The Institution: **THAKUR RAMNARAYAN COLLEGE OF LAW**
- Correspondence Address of the institution: Thakur Ramnarayan Educational Campus, S.V. Road, Dahisar (East), Mumbai-400068.
- Location Address of the college where the course is carried on: B-Block, Thakur Ramnarayan Educational Campus, S.V. Road, Dahisar (East), Mumbai-400068.
- Academic year for which the fees proposal is submitted : 2023-2024
- Relevant Financial year: 2023-2024
- Break of the Annual salary expenditure into:

Total Salary as per Income & Expenditure Account	Rs. 1,03,39,154/-
Teaching Salary	Rs. 66,49,112/-
Arrears of Teaching Salary for earlier financial years	Nil
Non-Teaching Salary	Rs. 31,66,942/-
Arrears of Non-Teaching Salary for earlier financial years	Nil
Visiting and Guest Lecture remuneration	Rs.5,23,000/-

B. Mode of Payment of Salary

Teaching Salary as mentioned above	Rs. 66,49,212/-
Paid by Bank Transfer during the year	Rs. 61,07,944/-
Paid by Account Payee cross cheque	Nil
Paid in Cash	Nil
Provision at the end of the Financial Year (Paid - 11/04/2022)	Rs. 5,41,268/-

B.1

Non-Teaching Salary as mentioned above	Rs. 31,66,942/-
Paid by Bank Transfer during the year	Rs. 29,25,137/-
Paid by Account Payee cross cheque	Nil
Paid in Cash	Nil
Provision at the end of the Financial Year (Paid - 11/04/2022)	Rs. 2,41,805/-

B.2

Visiting and Guest Lecture Salary as mentioned above	Rs. 5,23,000/-
Paid by Bank Transfer during the year	Rs. 4,20,000/-
Paid by Account Payee cross cheque	Nil
Paid in Cash	Nil
Provision at the end of the Financial Year (Paid on 11/04/2022)	Rs. 1,03,000/-



Principal
Thakur Ramnarayan College of Law
S.V. Road, Dahisar(E), Mumbai-400068



ANNEXURE A

9. Teaching staff and status of their approval from the University/Council as up to the end of the related Financial Year 2021-2022

Total No. of Teaching staff of which salary reflected in the I&E Account for the Related Financial Year	9
Approved Teaching Staff	4
Unapproved Teaching staff	5

Total No. of Non-Teaching staff stream wise of which salary reflected in the I&E Account for the related financial year	10
---	----

10. Depreciation of computation as per fees regulating Authority norms:
Rate of Depreciation for the Financial Year 2021-2022

Computer	25%
Books	25%
Plant & Machinery (Definition as per Income Tax Act,1969)	15%
Furniture & Fixtures (Definition as per Income Tax Act,1969)	15%

Depreciation computation as per FRA

Assets	Opening Balance	Additions		Deletions/ Sales	Depreciated on for the year	Closing balance (WDV)
		Upto 30.09.2021	From 01.10.2021			
Computer (25%)	8,49,303	-	15,000	-	2,14,201	6,30,102
Books (25%)	6,50,432	-	1,28,213	-	1,78,635	6,00,010
Plant & Machinery (15%)	22,10,066	-	-	-	3,31,530	18,78,536
Furniture & Fixtures (15%)	40,51,282	-	-	-	6,07,692	34,43,590
Total	77,61,083	-	1,43,213	-	13,32,038	65,72,258




Principal



ANNEXURE A

11. Capital Expenditure and deferred revenue expenditure debited to Income and Expenditure Account.

Expenditure head	Nature of Expenditure (mention details)	Amount Rs.
NA	NA	NA

12. Break of University / Council / Approval Authority Affiliation fee

Amount of Affiliation fee as per I&E account	Rs. 8,33,000/-
Name of the University	University of Mumbai Rs. 1,64,000/-
Name of the Council	BAR COUNCIL OF INDIA Rs. 6,69,000/-
No. of years for which the Affiliation Fee Paid	1 Year
Amount of Prepaid Affiliation fee i.e. fees paid for subsequent financial years	Nil

13. Sanctioned strength of the students by the approving Authority. Please note that the information is required not of the actual no. of students who have taken admission but sanction strength (Please mention branch wise details within the course)

Name of the Course/Branch	Sanctioned no. of students for the Academic year 2021-22	Additional permitted for Academic Year 2022-23	Sanctioned no. of students for Academic Year 2022-23
LLB for 3 Years	1 st Year - 120 2 nd Year - 120 3 rd Year - 120	Nil	1 st Year - 120 2 nd Year - 120 3 rd Year - 120
LLB for 5 Years	1 st Year - 120 2 nd Year - 120 3 rd Year - 120 4 th Year - 60 5 th Year - 60	Nil	1 st Year - 120 2 nd Year - 120 3 rd Year - 120 4 th Year - 120 5 th Year - 60




Principal
 Thakur Ramnarayan College of Law
 S.V. Road, Dahisar(E), Mumbai-400068



ANNEXURE A

Verification and declaration by the Chartered Accountant

I **Arun P. Vaz** aged **43** years resident of C11/502, Vedant Phase 3, Vartak Nagar, Thane West 400606, the proprietor of Arun P. Vaz & Co. do hereby and declare that the information mentioned in Form A1 and A2 has been recorded on due verification of books of accountants and other records maintained by the institute. I declare that the information mentioned in Form A1 and A2 is true correct.

For **Arun P. Vaz & Co.**
 Chartered Accountants
 Firm's Registration No. 130189W



Arun Vaz
 Proprietor
 Membership No. 129205
 UCN: 22129205A220ZA4527
 Place: Mumbai
 Date: 23/09/2022



Principal
 Thakur Ramnarayan College of Law
 S.V. Road, Dahisar(E), Mumbai-400068



Income & Expenditure Account for the year ended 31st March, 2022

Particulars	2021-2022	2022-2023	2021-2022	2022-2023
Income				
1. Fees	1,00,000	1,00,000	1,00,000	1,00,000
2. Donations	50,000	50,000	50,000	50,000
3. Interest on Deposits	10,000	10,000	10,000	10,000
4. Other Income	40,000	40,000	40,000	40,000
Total	2,00,000	2,00,000	2,00,000	2,00,000
Expenditure				
1. Salaries & Wages	1,00,000	1,00,000	1,00,000	1,00,000
2. Rent	20,000	20,000	20,000	20,000
3. Electricity & Water	10,000	10,000	10,000	10,000
4. Printing & Stationery	5,000	5,000	5,000	5,000
5. Depreciation	15,000	15,000	15,000	15,000
6. Other Expenses	35,000	35,000	35,000	35,000
Total	1,85,000	1,85,000	1,85,000	1,85,000
Surplus	15,000	15,000	15,000	15,000

For Thakur Ramnarayan College of Law

 Treasurer



As Per the Report of the Firm
 for Audit of K. V. & Co.
 Chartered Accountants
 Registration No. 23112/004
 Mumbai
 Date: 15/04/2023
 Place: Mumbai



Principal
 Thakur Ramnarayan College of Law
 Mumbai - 400068



Balance Sheet as on 31st March, 2022

Particulars	As on 31.03.2022		As on 31.03.2021	
	Amount	Rs.	Amount	Rs.
Assets				
Fixed Assets				
Land & Buildings	10,00,000	10,00,000	10,00,000	10,00,000
Plant & Machinery	1,00,000	1,00,000	1,00,000	1,00,000
Motor Vehicle	2,00,000	2,00,000	2,00,000	2,00,000
Right of Use Intangible Assets	1,00,000	1,00,000	1,00,000	1,00,000
Other Fixed Assets	1,00,000	1,00,000	1,00,000	1,00,000
Total Fixed Assets	15,00,000	15,00,000	15,00,000	15,00,000
Current Assets				
Debtors	1,00,000	1,00,000	1,00,000	1,00,000
Stocks	1,00,000	1,00,000	1,00,000	1,00,000
Prepaid Expenses	1,00,000	1,00,000	1,00,000	1,00,000
Other Current Assets	1,00,000	1,00,000	1,00,000	1,00,000
Total Current Assets	4,00,000	4,00,000	4,00,000	4,00,000
Total Assets	19,00,000	19,00,000	19,00,000	19,00,000
Liabilities				
Capital				
Share Capital	10,00,000	10,00,000	10,00,000	10,00,000
Reserves & Surplus	9,00,000	9,00,000	9,00,000	9,00,000
Total Capital	19,00,000	19,00,000	19,00,000	19,00,000
Liabilities				
Bank Loans	1,00,000	1,00,000	1,00,000	1,00,000
Other Liabilities	1,00,000	1,00,000	1,00,000	1,00,000
Total Liabilities	2,00,000	2,00,000	2,00,000	2,00,000
Total Liabilities	19,00,000	19,00,000	19,00,000	19,00,000

For Thakur Ramnarayan College of Law

Treasurer



As Per Book Receipt of Income Tax
for A.K. Vaid & Co.
Chartered Accountants
Registration No. 112010008
Mumbai
Membership No. 374945
BEN. GU/03/2019/0000117
Date: 31.03.2022
Place: Mumbai

Principal
Thakur Ramnarayan College of Law
S.V. Road, Dahisar(E), Mumbai-400068





SCHEDULE - 'A'
SALARY EXPENSE FOR THE YEAR ENDED 31.03.2013

Sl. No.	Particulars	2012-2013	
		Amount	Amount
1	Salary Payable	98,75,000	
2	Salary Due Payable	25,00,000	
3	Gratuity Payable	9,00,000	
4	Provision for Leave Encashment	1,50,000	
5	Other Payable	90,000	
6	Retirement Benefit Payable	2,00,000	2,00,000
7	Outstanding Salary Payable	2,00,000	
8	Advance Payment	4,00,000	10,00,000
	Total		1,38,65,000

SCHEDULE - 'B'
EXPENDITURE FOR THE YEAR ENDED 31.03.2013

Sl. No.	Particulars	2012-2013	
		Amount	Amount
1	Salaries	1,00,000	
2	Gratuity	1,00,000	
3	Leave Encashment	1,00,000	
4	Building Maintenance Expense	10,000	
5	Insurance	1,00,00,000	
6	Interest Expense	5,000	
7	Income Tax Expense	5,000	
8	Income Tax Expense	5,000	
9	Income Tax Expense	5,000	
10	Income Tax Expense	5,000	
11	Income Tax Expense	5,000	
12	Income Tax Expense	5,000	
13	Income Tax Expense	5,000	
14	Income Tax Expense	5,000	
15	Income Tax Expense	5,000	
16	Income Tax Expense	5,000	
17	Income Tax Expense	5,000	
18	Income Tax Expense	5,000	
19	Income Tax Expense	5,000	
20	Income Tax Expense	5,000	
21	Income Tax Expense	5,000	
22	Income Tax Expense	5,000	
23	Income Tax Expense	5,000	
24	Income Tax Expense	5,000	
25	Income Tax Expense	5,000	
26	Income Tax Expense	5,000	
27	Income Tax Expense	5,000	
28	Income Tax Expense	5,000	
29	Income Tax Expense	5,000	
30	Income Tax Expense	5,000	
	Total		1,38,65,000

For Thakur Ramnarayan College of Law
 Name: _____
 Trustee



EXPENDITURE ON MAINTENANCE OF ACADEMIC FACILITIES
 (EXCLUDING SALARY FOR HUMAN RESOURCES)



Principal
 Thakur Ramnarayan College of Law
 S.V. Road, Dahisar(E), Mumbai-400068



2020-2021		Particulars	2021-2022	
Amount	Amount		Amount	
-	Admission Cancellation Charges	7,000		
15,460	Bank Interest	25,993		
1,000	Cancellation Charges	-		
-	Eligibility Fees	2,400		
1,15,253	Fine, Penalty, Project Book & Others	44,056		
3,24,863	Interest on FDR	5,94,265		
1,732	Miscellaneous Income	3,873		
26,95,545	University Fees Collected	33,25,710	40,03,297	
33,53,793	Total		40,03,297	

Date:
Place: Mumbai



For Thakur Ramnarayan College of Law

Trustee

Trustee



Principal
Thakur Ramnarayan College of Law
S.V. Road, Dahisar(E), Mumbai-400068



SCHEDULE - "D"		
SUNDY CREDITORS AS ON 31ST MARCH, 2022		
31.03.2021	Particulars	31.03.2022
Amount		Amount
1,300	ACE Hygiene Products Pvt Ltd	
-	Advent Technology	1,20,150
39,515	Coating Concept	1,00,613
-	Global Solutions	6,480
32,500	Indo Elevators	32,500
-	Sundaram Stationery And Series	25,200
7,000	Viva Enterprise	7,000
80,315	Total	2,98,053

SCHEDULE - "E"		
CURRENT ASSETS AS ON 31ST MARCH, 2021		
31.03.2021	Particulars	31.03.2022
Amount		Amount
70,29,200	FDR With HDFC Bank	63,42,150
11,00,000	FDR With Indian Bank	14,03,000
11,31,300	FDI With Union Bank of India	11,31,300
27,43,444	Fee Receivable (2020-2021)	-
-	Fee Receivable (2021-2022)	2,17,579
1,67,700	Interest Accrued On FDR With Indian Bank	2,07,539
1,86,049	Interest Accrued On FDR With Union Bank of India	1,73,407
3,07,727	Interest Accrued On FDR With HDFC Bank	2,03,804
-	Self Acceptance Fees Receivable	11,267
1,143	TDS On Interest On FDR With HDFC Bank	19,122
-	TDS On Interest On FDR With Indian Bank	6,601
5,328	TDS On Interest On FDR With Union Bank of India	-
5,000	Tuition Fees Receivable	5,000
1,26,66,984	Total	96,22,530

For Thakur Ramnarayan College of Law



Date: _____
Place: Mumbai

Trustee

Trustee



Principal
Thakur Ramnarayan College of Law
S.V. Road, Dahisar(E), Mumbai-400068



SCHEDULE - 'E'
FIXED ASSETS AS ON 31ST MARCH, 2022

(As per Revised Statement of Assets & Liabilities) - 4000-0000

Sl.No	Assets	The Balance as on 01.04.2021	Additions during the year		Total	Rate	Depreciation	G.Balance as on 31.03.2022
			Between Sep.2021	After Sep.2021				
1	Mr. Condition	13,71,703.00	-	-	13,71,703.00	15%	2,25,707.00	11,45,996.00
2	Books & Journals	4,27,799.00	-	6,36,111.00	10,63,910.00	40%	4,25,564.00	6,38,346.00
3	CCTV	3,07,503.00	-	-	3,07,503.00	45%	1,38,376.00	1,69,127.00
4	Computer	3,37,077.00	-	-	3,37,077.00	40%	1,34,830.80	2,02,246.20
5	Computer Networking & Elec. Fitting	3,03,215.00	-	-	3,03,215.00	100%	3,03,215.00	-
6	Equipment	19,200.00	-	-	19,200.00	15%	2,880.00	16,320.00
7	Furniture & Fixtures	42,55,250.00	-	-	42,55,250.00	10%	4,25,525.00	38,29,725.00
8	Drum	13,520.00	-	-	13,520.00	40%	5,331.00	7,989.00
9	Projectors & Screen	86,126.00	-	-	86,126.00	25%	1,13,650.00	75,207.00
10	Sound System	1,36,400.00	13,000.00	-	1,49,400.00	40%	1,13,650.00	35,750.00
11	Sound System	4,16,519.00	-	-	4,16,519.00	40%	1,66,607.56	2,49,911.44
12	Sound System (No Dep.)	2,11,300.00	-	-	2,11,300.00	0%	-	2,11,300.00
13	Telephone	12,016.00	-	-	12,016.00	15%	1,802.40	10,213.60
14	Water Cooler	32,400.00	-	-	32,400.00	15%	4,860.00	27,540.00
	Total	86,76,485.00	-	6,36,111.00	93,12,596.00		13,49,813.00	79,62,783.00

For Thakur Ramnarayan College of Law

(Signature)
Trustee



Date: _____
Place: Mumbai

(Signature)



Principal
Thakur Ramnarayan College of Law
S.V. Road, Dahisar(E), Mumbai-400068



28813024



Thakur Educational Trust's (Aptd.)
THAKUR RAMNARAYAN COLLEGE OF LAW
A 14 (B) listed private trust established - 02/02/2008

3. Calculation of Depreciation on above assets for a calculation of tax for A.Y. 2021-2022

SCHEDULE - 'N'

(A) For Regular state.

Sl. No.	Item	Rate of Depreciation		Opening WDV as on 01.04.2021	Additions (15)		Less: Deductions	Net Value (B+C-D)+E	Depreciation	Net Value Depreciation (Opening WDV) - (A+E)+G
		A	B		C1	C2				
1	Buildings	20%	0.00,000	1,00,000	-	1,00,000	-	9,70,000	1,94,000	8,76,000
2	Computer	25%	5,00,000	15,000	-	15,000	-	8,84,900	2,21,225	6,63,675
3	Furniture & Fixtures	12%	40,00,000	-	-	-	-	40,00,000	4,80,000	35,20,000
4	Motorcars, Vehicles, etc.	30%	21,10,000	-	-	-	-	21,10,000	6,33,000	14,77,000
	Total		77,60,000	1,65,000	-	1,65,000	-	79,04,900	13,07,225	65,97,675

Explanation:
a) Basis of computation of depreciation should be Written Down Value (WDV) method.
b) Rate of depreciation are as per the First Depreciating Authority



[Signature]

Signature and seal of the Principal
authorized to carry out section 71(1) of
the Income Tax Act No. 23, 1929

Signature and seal of the certifying
Chartered Accountant and Auditors



Principal

Thakur Ramnarayan College of Law
S.V. Road, Dahisar(E), Mumbai-400068



Audited Statements of Accounts (Academic Support Facilities) Academic Year 2020-21



ARUN P. VAZ & CO.

CHARTERED ACCOUNTANTS
605, GATEWAY PLAZA,
CENTRAL AVENUE ROAD,
HEBBAKANDSANTA GARDENS,
POWAI - 400 076
Phone No. 922017208
Email: arun@arunp.com

FORM A-1

**Audit report for fee proposal submitted to FEES REGULATING AUTHORITY,
Maharashtra**

1. We have examined the balance sheet as on, 31st March 2021, and the income and expenditure account for the period beginning from 1st April 2020 to ending on 31st March 2021, attached herewith, of **THAKUR EDUCATIONAL TRUST - THAKUR RAMNARAYAN COLLEGE OF LAW, S.V. Road, Dahisar (East), Mumbai - 400068.**
2. We certify that the balance sheet and the income and expenditure account are in agreement with the books of accounts.
3. We confirm that the mercantile method of accounting is followed while preparing books of accounts and preparing income & expenditure account and balance sheet of the course as at 31st March 2021.
4.
 - (A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
 - (B) In our opinion, proper books of account have been kept by the institute so far as appears from our examination of the books.
 - (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view: -
 - (i) in the case of the balance sheet, of the state of the affairs of the course as at 31st March;
 - And
 - (ii) in the case of income and expenditure account of the deficit of the course for the year ended on that date.
5. The statement of particulars required to be furnished to FRA relating to the course for which fees proposal is submitted annexed herewith as Form NoA-2

Principal

Thakur Ramnarayan College of Law
S.V. Road, Dahisar(E), Mumbai-400068





6. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. A-2 are true and correct.

For Arun P. Vaz & Co.
Chartered Accountants
Firm's Registration No. 130189W

Arun Vaz
Proprietor
Membership No. 129205
UDIN: 21129205AAAAQW1728
Place: Mumbai
Date: 01.10.2021



Principal

Thakur Ramnarayan College of Law
S.V. Road, Dahisar(E) Mumbai 400068



FORM NO. A-2

Forming part of Audit Report under FORM No. A-1

1. Code of the institution for which the fees proposal is submitted.
LBS03005906
2. Name of The Institution: **THAKUR RAMNARAYAN COLLEGE OF LAW**
3. Correspondence Address of the Institution: S.V. Road, Dahisar (East), Mumbai-400068
4. Location Address of the college where the course is carried on: S.V. Road, Dahisar (East), Mumbai-400068
5. Academic year for which the fees proposal is submitted from: 2021-2022.
6. Relevant Financial year: 2020-2021.

7. Break-up of the Annual salary expenditure into:

Total Salary as per I&E Account	Total Rs.87,54,055
Teaching Salary	Rs. 64,16,154
Arrears of Teaching Salary for earlier financial years	Nil
Non-Teaching Salary	Rs. 23,35,901
Arrears of Non-Teaching Salary for earlier financial years	Nil
Visiting and Guest Lecture remuneration	Rs.2,000

8. Mode of Payment of Salary

Teaching Salary as mentioned above	Total Rs. 64,16,154
Paid by Bank Transfer during the year	Rs. 64,16,154
Paid by Account Payee cross cheque	Nil
Paid in Cash	Nil
Provision at the end of the Financial Year	Nil

8.1

Non- Teaching Salary as mentioned above	Total Rs. 23,35,901
Paid by Bank Transfer during the year	Rs. 23,35,901
Paid by Account Payee cross cheque	Nil
Paid in Cash	Nil
Provision at the end of the Financial Year	Nil



Principal

Thakur Ramnarayan College of Law
S.V. Road, Dahisar(E), Mumbai-400068



8.2

Visiting and Guest Lecture Salary as mentioned above	Total Rs. 2,000
Paid by Bank Transfer during the year	Rs. 2,000
Paid by Account Payee cross cheque	Nil
Paid in Cash	Nil
Provision at the end of the Financial Year	Nil

9. Teaching staff and status of their approval from the University/Council as upto the end of the related Financial Year.

Total No. of Teaching staff of which salary reflected in the I&E Account for the Related Financial Year	8
Approved Teaching Staff	4
Unapproved Teaching staff	4

10. Depreciation of computation as per fees Regulating Authority norms:
 Rate of Depreciation for the Financial Year 2020-21.

Computer	25%
Books	25%
Plant & Machinery (Definition as per Income Tax Act, 1969)	15%
Furniture & Fixtures (Definition as per Income Tax Act 1969)	15%

Depreciation computation as per FRA

Opening Balance	Additions	Deletions/ Sales	Depreciation for the year	Closing balance (WDV)
Refer Schedule "G"				

11. Capital Expenditure and deferred revenue expenditure debited to Income and Expenditure Account.

Expenditure head	Nature of Expenditure (mention details)	Amount Rs.
NA	NA	NA



(Handwritten Signature)

Principal

Thakur Ramnarayan College of Law
 S.V. Road, Dahisar(E), Mumbai-400068



12. Break-up of University / Council / Approval Authority Affiliation fee

Amount of Affiliation fee as per ISE account	Rs. 1,39,000
Name of the University/ Council / Approval Authority	University of Mumbai - Rs. 1,39,000
No. of years for which the Affiliation fee paid	1 Year
Amount of Prepaid Affiliation fee i.e. fees paid for subsequent financial years	Nil

13. Sanctioned Strength of the students by the approving Authority. Please note that the information is required not of the actual no. of students who have taken admission but sanction strength (Please mention branch wise details within the course)

Name of the Course/Branch	Sanctioned no. of students for the Academic year 2020-21	Additional permitted for Academic Year 2021-22	Sanctioned no. of students for Academic Year 2021-22
LLB for 3 Years	120 (One Hundred and Twenty Students) for each year of course	Nil	120 (One Hundred and Twenty Students) for each year of course
LLB for 5 Years	120 (One Hundred and Twenty Students) for each year of course	Nil	120 (One Hundred and Twenty Students) for each year of course

For Arun P. Vaz & Co.
Chartered Accountants
Firm's Registration No. 130189W



Arun Vaz
Proprietor
Membership No. 129205
UDIN: 21129205AAAAGW1728
Place: Mumbai
Date: 01.10.2021





Principal

Thakur Ramnarayan College of Law
S.V. Road, Dahisar(E), Mumbai-400068





Income & Expenditure Account for the year ended 31st March, 2021

	2019-2020	2020-2021	2021-2022	2022-2023
Income				
800000000	800000000	800000000	800000000	800000000
100000000	100000000	100000000	100000000	100000000
200000000	200000000	200000000	200000000	200000000
300000000	300000000	300000000	300000000	300000000
400000000	400000000	400000000	400000000	400000000
500000000	500000000	500000000	500000000	500000000
600000000	600000000	600000000	600000000	600000000
700000000	700000000	700000000	700000000	700000000
800000000	800000000	800000000	800000000	800000000
900000000	900000000	900000000	900000000	900000000
1000000000	1000000000	1000000000	1000000000	1000000000
Total	1000000000	1000000000	1000000000	1000000000
Expenditure				
1000000000	1000000000	1000000000	1000000000	1000000000
2000000000	2000000000	2000000000	2000000000	2000000000
3000000000	3000000000	3000000000	3000000000	3000000000
4000000000	4000000000	4000000000	4000000000	4000000000
5000000000	5000000000	5000000000	5000000000	5000000000
6000000000	6000000000	6000000000	6000000000	6000000000
7000000000	7000000000	7000000000	7000000000	7000000000
8000000000	8000000000	8000000000	8000000000	8000000000
9000000000	9000000000	9000000000	9000000000	9000000000
10000000000	10000000000	10000000000	10000000000	10000000000
Total	10000000000	10000000000	10000000000	10000000000

For Thakur Ramnarayan College of Law

Treasurer

As Per Our Report obtained from
 Chartered Accountants
 Registration No. 110118000

Chartered Accountants
 Registration No. 110118000

[Handwritten Signature]

Principal
 Thakur Ramnarayan College of Law
 S.V. Road, Dahisar(E), Mumbai-400068





Balance Sheet as on 31st March, 2021

As on 31/03/2021	As on 31/03/2020	As on 31/03/2021	As on 31/03/2020	As on 31/03/2021	As on 31/03/2020
Particulars	Particulars	Amount	Amount	Amount	Amount
Assets	Liabilities				
1. Fixed Assets	1. Share Capital	9,875,000	9,875,000	9,875,000	9,875,000
2. Current Assets	2. Reserves & Surplus	12,000,000	12,000,000	12,000,000	12,000,000
3. Cash & Bank Balances	3. Cash & Bank	5,000,000	5,000,000	5,000,000	5,000,000
4. Debtors	4. Debtors	1,000,000	1,000,000	1,000,000	1,000,000
5. Creditors	5. Creditors	1,000,000	1,000,000	1,000,000	1,000,000
6. Investments	6. Investments	1,000,000	1,000,000	1,000,000	1,000,000
7. Prepaid Expenses	7. Prepaid Expenses	1,000,000	1,000,000	1,000,000	1,000,000
8. Other Current Assets	8. Other Current Assets	1,000,000	1,000,000	1,000,000	1,000,000
Total	Total	21,875,000	21,875,000	21,875,000	21,875,000



For Thakur Ramnarayan College of Law

 Director



For Thakur Ramnarayan College of Law

 Director

Principal



Principal
 Thakur Ramnarayan College of Law
 S.V. Road, Dahisar(E), Mumbai-400068



THAKUR RAMNARAYAN COLLEGE OF LAW			
MUMBAI - 'X'			
SALARY EXPENSES FOR THE YEAR ENDED 31-03-2023			
2021-2022	Particulars	2022-2023	
Amount		Amount	Amount
1,12,175	Salary Teaching	1,28,170	
2,07,074	Salary Non Teaching	1,98,750	
154,478	Provision Head Teaching	2,02,567	
154,478	Provision Head Non Teaching	1,92,257	
7,987	Arrear Charges Teaching	13,849	
7,987	Arrear Charges Non Teaching	13,849	6,70,243
	Gratuity		1,000
6,82,199	Total		6,72,043

THAKUR RAMNARAYAN COLLEGE OF LAW			
MUMBAI - 'B'			
EXPENSES FOR THE YEAR ENDED 31-03-2023			
2021-2022	Particulars	2022-2023	
Amount		Amount	Amount
14,77,700	Administrative Expenses		
90,170	Advertisement		20,000
84,840	Books/Bills		90,000
5,000	Bank Charges		2,000
50,000	Building Maintenance Expenses		10,000
1,00,000	Contingencies		1,00,000
10,000	Conveyance Charges		5,000
1,00,000	Electricity/Maintenance Expenses		90,000
5,000	Faculty Training Program		
1,00,000	Printing & Stationery Expenses		50,000
	Gifts on Anniversary/Commemoration		20,000
1,11,750	Hotel/College Conferences		
10,000	Oil Expenses		
1,00,000	Security Expenses		50,000
500	Miscellaneous Expenses		
1,00,000	Media and Internet		50,000
1,11,000	Travel Expenses		50,000
4,000	Travel Allowance		50,000
	Provision for 500 Members of		50,000
1,00,000	Training/Conferences		50,000
1,00,000	Professional Fees		1,00,000
2,00,000	Repair and Maintenance		4,00,000
2,00,000	Security Expenses		50,000
500	Stationery/Bills		
2,00,000	Telephone Expenses		20,000
1,00,000			50,000
1,00,000			50,000
10,22,194	Total		10,86,287

For Thakur Ramnarayan College of Law

Date: 04.04.2023
Place: Mumbai

Trustee

Trustee



EXPENDITURE ON MAINTENANCE OF ACADEMIC FACILITIES
(EXCLUDING SALARY FOR HUMAN RESOURCES)

Principal



Thakur Ramnarayan College of Law
S.V. Road, Dahisar(E), Mumbai-400068



2019-2020		Particulars	2020-2021	
Amount	Amount		Amount	
17,773	Bank Interest	15,400		
42,930	Cancellation Charges	1,000		
139,111	Fine, Penalty, Project Bank & Others	115,253		
476,791	Interest on FDR	524,083		
12,710	Miscellaneous Income	1,732		
361,859	Sponsorship	-		
1,185,630	University Fees Collected	2,695,545	3,353,793	
2,236,804	Total		3,353,793	

For Thakur Ramnarayan College of Law

Date: 01.10.2021
 Place: Mumbai


 Trustee  Trustee


Principal

Thakur Ramnarayan College of Law
 S.V. Road, Dahisar(E), Mumbai-400068



THAKUR RAMNARAYAN COLLEGE OF LAW		
SCHEDULE - "D"		
SUNDRY CREDITORS AS ON 31ST MARCH, 2021		
31.03.2020	Particulars	31.03.2021
Amount		Amount
-	ACE Hygiene Products Pvt Ltd	1,300
-	Coaling Concept	29,545
32,500	Safe Elements	32,500
-	Viva Enterprise	7,000
32,500	Total	60,345

THAKUR RAMNARAYAN COLLEGE OF LAW		
SCHEDULE - "F"		
CURRENT ASSETS AS ON 31ST MARCH, 2021		
31.03.2020	Particulars	31.03.2021
Amount		Amount
4,307,000	FDR With HDFC Bank	7,079,290
1,100,000	FDR With Indian Bank	1,100,000
1,131,306	FDR With Union Bank of India	1,131,306
-	Fee Receivable (2020-2021)	2,743,444
21,090	Fines & Penalty (To be deposited)	-
94,301	Interest Accrued On FDR With Indian Bank	167,708
86,358	Interest Accrued On FDR With Union Bank of India	146,049
115,363	Interest Accrued On FDR With HDFC Bank	367,727
35,843	TDS On Interest On FDR With HDFC Bank	1,145
3,065	TDS On Interest On FDR With Indian Bank	-
7,205	TDS On Interest On FDR With Union Bank of India	5,320
5,000	Tuition Fees Receivable	5,000
6,896,522	Total	12,666,984

For Thakur Ramnarayan College of Law

Date : 01.10.2021
Place: Mumbai


Trustee  Trustee



Principal

Thakur Ramnarayan College of Law
S.V. Road, Dahisar(E), Mumbai-400068





2020-2021

SCHEDULE - 'K'

FIXED ASSETS AS ON 31ST MARCH, 2021

(Additions during the year)

S.No.	Assets	Up-Balance as on		Additions during the year		Total	Balance	Rate	Depreciation	Up-Balance as on
		01.04.2020	Balance Sys. 2020	About Sep. 2020	Total					
1	Mr. Land/Plots	1,000,156	-	-	-	-	1,000,156	0	277,273	1,571,961
2	Buildings & Structure	686,825	66,404	1,15,296	1,15,296	1,15,296	642,245	0	230,691	871,799
3	CCTV	655,806	-	-	-	-	655,806	0	68,103	307,309
4	Computer	5,20,641	-	-	-	-	5,20,641	0	21,209	313,077
5	Interceptors Sewerage & Elec. Fitting	8,55,239	-	-	-	-	1,55,239	0	10,529	1,001,715
6	Equipment	22,489	-	-	-	-	22,489	0	8,403	19,206
7	Furniture & Fixtures	6,22,521	-	-	-	-	6,22,521	0	67,575	6,22,521
8	Printer	2,22,14	-	-	-	-	22,214	0	8,086	11,128
9	Peripherals & Screens	103,225	-	-	-	-	103,225	0	53,194	86,126
10	Software	1,60,705	86,279	50,136	50,136	50,136	3,10,220	0	11,822	196,900
11	Network Systems	490,022	-	-	-	-	490,022	0	73,341	416,339
12	Sound System (Sho. Prog.)	563,198	-	-	-	-	563,198	0	-	563,198
13	Telephone	14,156	-	-	-	-	14,156	0	2,129	12,026
14	Water Cooler	36,125	-	-	-	-	36,125	0	5,753	32,262
Total		11,020,154	1,17,179	1,68,836	2,07,015	3,07,015	11,317,769		1,641,561	9,676,485

For Thakur Ramnarayan College of Law



[Signature]

Principal

Thakur Ramnarayan College of Law
 S.V. Road, Dahisar (E), Mumbai-400068



Date: 03.10.2021
 Place: Mumbai



2020-2021



SCHEDULE "G"

For Regular Staff.

Sr.No.	Items	Rate of Depreciation		Opening WDV as on 01.04.2018		Additions (G)		Less: Reduction	New Value (B+C-D+E)	Depreciation	Net Value (Closing WDV) (A+B-F)
		A	B	H	I	J	K				
1	Books & Assets	25%	nil/12	60,172	10,000	1,2	10,000	-	69,172	16,793	52,379
2	Computer	33%	nil/30	60,170	10,110	-	10,110	-	70,280	23,792	46,488
3	Stationery & Printing	10%	1/360	1,200,000	-	-	-	-	1,198,800	1,19,880	1,078,920
4	Motorcars, Vehicles, etc.	15%	1/60	1,000,000	-	-	-	-	990,000	1,48,500	841,500
	Total			1,661,142	20,110	1,2	20,110	-	1,661,142	2,05,962	1,455,180

Explanation:
 a) Mode of computation of depreciation should be Written Down Value (WDV) method.
 b) Rate of depreciation are as per the prevailing Authority.



(Signature)

Signature and seal of the auditing
 Chartered Accountants and Auditors

Signature and seal of Persons duly
 authorized to sign on behalf of the
 Trustee of the Trust

(Signature)

Principal

Thakur Ramnarayan College of Law
 S.V. Road, Dahisar(E), Mumbai-400068





Audited Statements of Accounts (Academic Support Facilities) Academic Year 2019-20



THAKUR RAMNARAYAN COLLEGE OF LAW

AUDIT REPORT & FINANCIAL STATEMENT

**F . Y . 2 0 1 9 - 2 0
A . Y . 2 0 2 0 - 2 1**

Principal
Thakur Ramnarayan College of Law
Dohisar (E), Mumbai-400068





ARUN P. VAZ & CO.
CHARTERED ACCOUNTANTS
401, GATEWAY PLAZA,
CENTRAL AVENUE ROAD,
HIRANANDANI GARDENS,
POWAI - 400 076.
Phone No. 9820517208
Email : arvazco@gmail.com

FORM A-1

**Audit report for fee proposal submitted to FEES REGULATING AUTHORITY,
Maharashtra**

1. We have examined the balance sheet as on, 31st March 2020, and the income and expenditure account for the period beginning from 1st April 2019 to ending on 31st March 2020, attached herewith, of **THAKUR EDUCATIONAL TRUST - THAKUR RAMNARAYAN COLLEGE OF LAW, S.V. Road, Dahisar (East), Mumbai - 400068.**
2. We certify that the balance sheet and the income and expenditure account are in agreement with the books of accounts.
3. We confirm that the mercantile method of accounting is followed while preparing books of accounts and preparing income & expenditure account and balance sheet of the course as at 31st March 2020.
4.
 - (A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
 - (B) In our opinion, proper books of account have been kept by the institute so far as appears from our examination of the books.
 - (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view: -
 - (i) In the case of the balance sheet, of the state of the affairs of the course as at 31st March;
 - And
 - (ii) In the case of income and expenditure account of the deficit of the course for the year ended on that date.
5. The statement of particulars required to be furnished to FRA relating to the course for which fees proposal is submitted annexed herewith as Form NoA-2.



(Handwritten Signature)

Principal
Thakur Ramnarayan College of Law
S.V. Road, Dahisar(E), Mumbai-400068





6. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. A-2 are true and correct.

For Arun P. Vaz & Co.
Chartered Accountants
Firm's Registration No. 130189W



Arun Vaz
Proprietor
Membership No. 129205
UDIN: 20129205AAAAFP9620
Place: Mumbai
Date: 26.11.2020



Principal
Thakur Ramnarayan College of Law
S.V. Road, Dahisar(E), Mumbai-400068





FORM NO. A-2

Forming part of Audit Report under FORM No. A-1

- Code of the Institution for which the fees proposal is submitted.
LL8503005906
- Name of The Institution: **THAKUR RAMNARAYAN COLLEGE OF LAW**
- Correspondence Address of the Institution: S.V. Road, Dahisar (East), Mumbai-400068
- Location Address of the college where the course is carried on: S.V. Road, Dahisar (East), Mumbai-400068
- Academic year for which the fees proposal is submitted from 2021-2022
- Relevant Financial year: 2021-2022
- Break of the Annual salary expenditure into:

Total Salary as per I&E Account	Total Rs.88,26,585
Teaching Salary	Rs. 64,13,468
Arrears of Teaching Salary for earlier financial years	Nil
Non-Teaching Salary	Rs. 23,76,617
Arrears of Non-Teaching Salary for earlier financial years	Nil
Visiting and Guest Lecture remuneration	Rs. 36,500

B. Mode of Payment of Salary

Teaching Salary as mentioned above	Total Rs. 64,13,468
Paid by Bank Transfer during the year	Rs. 64,13,468
Paid by Account Payee cross cheque	Nil
Paid in Cash	Nil
Provision at the end of the Financial Year	Nil

B.1

Non- Teaching Salary as mentioned above	Total Rs. 23,76,617
Paid by Bank Transfer during the year	Rs. 23,76,617
Paid by Account Payee cross cheque	Nil
Paid in Cash	Nil
Provision at the end of the Financial Year	Nil



Principal





8.2	Visiting and Guest Lecture Salary as mentioned above	Total Rs. 36,500
	Paid by Bank Transfer during the year	Rs. 36,500
	Paid by Account Payee cross cheque	Nil
	Paid in Cash	Nil
	Provision at the end of the Financial Year	Nil

9. Teaching staff and status of their approval from the University/Council as upto the end of the related Financial Year.

Total No. of Teaching staff of which salary reflected in the I&E Account for the Related Financial Year	8
Approved Teaching Staff	4
Unapproved Teaching staff	4

10. Depreciation of computation as per fees Regulating Authority norms.
Rate of Depreciation for the Financial Year 2019-20

Computer	25%
Books	25%
Plant & Machinery (Definition as per Income Tax Act, 1969)	15%
Furniture & Fixtures (Definition as per Income Tax Act, 1969)	15%

Depreciation computation as per FRA

Opening Balance	Additions	Deletions/Sales	Depreciation for the year	Closing balance (WDV)
Refer Schedule "A"				

11. Capital Expenditure and deferred revenue expenditure debited to Income and Expenditure Account.

Expenditure head	Nature of Expenditure (mention details)	Amount Rs.
NA	NA	NA



[Handwritten Signature]

Principal

Thakur Ramnarayan College of Law
S.V. Road, Dahisar(E), Mumbai-400068





12. Break of University / Council / Approval Authority Affiliation fee

Amount of Affiliation fee as per I&E account	Rs. 8,62,800
Name of the University/ Council / Approval Authority	University of Mumbai - Rs. 1,93,500 Bar Council of India- Rs. 6,69,300
No. of years for which the Affiliation fee paid	1 Year
Amount of Prepaid Affiliation fee i.e. fees paid for subsequent financial years	Nil

13. Sanctioned Strength of the students by the approving Authority. Please note that the information is required not of the actual no. of students who have taken admission but sanction strength (Please mention branch wise details within the course)

Name of the Course/Branch	Sanctioned no. of students for the Academic year 2019-20	Additional permitted for Academic Year 2020-21	Sanctioned no. of students for Academic Year 2020-21
LLB for 3 Years	120 (One Hundred and Twenty Students)	Nil	120 (One Hundred and Twenty Students)
BLS LLB for 5 Years	120 (One Hundred and Twenty Students)	Nil	120 (One Hundred and Twenty Students)

For Arun P. Vaz & Co.
 Chartered Accountants
 Firm's Registration No. 130189W

Arun Vaz
 Proprietor
 Membership No. 129205
 UDIN: 10129205AAAAFP9820
 Place: Mumbai
 Date: 26.11.2020



Principal
 Thakur Ramnarayan College of Law
 S.V. Road, Dahisar(E), Mumbai-400068





Income & Expenditure Account for the year ended 31st March, 2020

Particulars	2019-2020		2018-2019		2017-2018	
	Amount	Rs.	Amount	Rs.	Amount	Rs.
2019-2020						
Income						
1. Fee Income (As per Schedule 'A')	1,11,43,254.00	1,11,43,254.00	1,11,43,254.00	1,11,43,254.00	1,11,43,254.00	1,11,43,254.00
2. Other Income (As per Schedule 'A')	1,16,071.00	1,16,071.00	1,16,071.00	1,16,071.00	1,16,071.00	1,16,071.00
3. Interest Income (As per Schedule 'A')	62,30,842.25	62,30,842.25	62,30,842.25	62,30,842.25	62,30,842.25	62,30,842.25
4. Income of Investment (As per Schedule 'A')	2,38,47,816.00	2,38,47,816.00	2,38,47,816.00	2,38,47,816.00	2,38,47,816.00	2,38,47,816.00
Total Income		1,94,38,989.25		1,94,38,989.25		1,94,38,989.25
Expenditure						
1. Salaries & Wages (As per Schedule 'A')	1,11,43,254.00	1,11,43,254.00	1,11,43,254.00	1,11,43,254.00	1,11,43,254.00	1,11,43,254.00
2. Other Expenditure (As per Schedule 'A')	1,16,071.00	1,16,071.00	1,16,071.00	1,16,071.00	1,16,071.00	1,16,071.00
3. Interest Expenditure (As per Schedule 'A')	62,30,842.25	62,30,842.25	62,30,842.25	62,30,842.25	62,30,842.25	62,30,842.25
4. Expenditure on Investment (As per Schedule 'A')	2,38,47,816.00	2,38,47,816.00	2,38,47,816.00	2,38,47,816.00	2,38,47,816.00	2,38,47,816.00
Total Expenditure		1,94,38,989.25		1,94,38,989.25		1,94,38,989.25



For Thakur Ramnarayan College of Law

[Signature]
 Treasurer



As Per our Report of Form 200
 For M/s P. S. & Co.
 Chartered Accountants
 Registration No. 12010000

[Signature]

Area No. 1
 Membership No. 12010000
 Date: 24.11.2020
 Place: Mumbai



Principal

Thakur Ramnarayan College of Law
 S.V. Road, Dahisar (E), Mumbai-400068



THAKUR RAMNARAYAN COLLEGE OF LAW		THAKUR RAMNARAYAN COLLEGE OF LAW		THAKUR RAMNARAYAN COLLEGE OF LAW	
Sl. No.	Name of the Candidate	Roll No.	Grade	Percentage	Remarks
1	ADARSH K. SHARMA	1001	B	65.00	
2	ADARSH K. SHARMA	1002	B	65.00	
3	ADARSH K. SHARMA	1003	B	65.00	
4	ADARSH K. SHARMA	1004	B	65.00	
5	ADARSH K. SHARMA	1005	B	65.00	
6	ADARSH K. SHARMA	1006	B	65.00	
7	ADARSH K. SHARMA	1007	B	65.00	
8	ADARSH K. SHARMA	1008	B	65.00	
9	ADARSH K. SHARMA	1009	B	65.00	
10	ADARSH K. SHARMA	1010	B	65.00	
11	ADARSH K. SHARMA	1011	B	65.00	
12	ADARSH K. SHARMA	1012	B	65.00	
13	ADARSH K. SHARMA	1013	B	65.00	
14	ADARSH K. SHARMA	1014	B	65.00	
15	ADARSH K. SHARMA	1015	B	65.00	
16	ADARSH K. SHARMA	1016	B	65.00	
17	ADARSH K. SHARMA	1017	B	65.00	
18	ADARSH K. SHARMA	1018	B	65.00	
19	ADARSH K. SHARMA	1019	B	65.00	
20	ADARSH K. SHARMA	1020	B	65.00	
21	ADARSH K. SHARMA	1021	B	65.00	
22	ADARSH K. SHARMA	1022	B	65.00	
23	ADARSH K. SHARMA	1023	B	65.00	
24	ADARSH K. SHARMA	1024	B	65.00	
25	ADARSH K. SHARMA	1025	B	65.00	
26	ADARSH K. SHARMA	1026	B	65.00	
27	ADARSH K. SHARMA	1027	B	65.00	
28	ADARSH K. SHARMA	1028	B	65.00	
29	ADARSH K. SHARMA	1029	B	65.00	
30	ADARSH K. SHARMA	1030	B	65.00	
31	ADARSH K. SHARMA	1031	B	65.00	
32	ADARSH K. SHARMA	1032	B	65.00	
33	ADARSH K. SHARMA	1033	B	65.00	
34	ADARSH K. SHARMA	1034	B	65.00	
35	ADARSH K. SHARMA	1035	B	65.00	
36	ADARSH K. SHARMA	1036	B	65.00	
37	ADARSH K. SHARMA	1037	B	65.00	
38	ADARSH K. SHARMA	1038	B	65.00	
39	ADARSH K. SHARMA	1039	B	65.00	
40	ADARSH K. SHARMA	1040	B	65.00	
41	ADARSH K. SHARMA	1041	B	65.00	
42	ADARSH K. SHARMA	1042	B	65.00	
43	ADARSH K. SHARMA	1043	B	65.00	
44	ADARSH K. SHARMA	1044	B	65.00	
45	ADARSH K. SHARMA	1045	B	65.00	
46	ADARSH K. SHARMA	1046	B	65.00	
47	ADARSH K. SHARMA	1047	B	65.00	
48	ADARSH K. SHARMA	1048	B	65.00	
49	ADARSH K. SHARMA	1049	B	65.00	
50	ADARSH K. SHARMA	1050	B	65.00	



Principal
 14



Principal
 14



Principal
 Thakur Ramnarayan College of Law
 S.V. Road, Dahisar(E), Mumbai-400068



THAKUR RAMNARAYAN COLLEGE OF LAW			
SCHEDULE - 'A'			
SALARY EXPENSES FOR THE YEAR ENDED 31.03.2020			
2018-2019	Particulars	2017-2018	Amount
Rs. Lakhs		Rs. Lakhs	
-	Salary Teaching	42.44,194.00	
-	Salary Non-Teaching	22,13,801.89	
-	Provisional Field Teaching	1,41,474.00	
-	Provisional Field Non-Teaching	1,33,275.00	
-	Admission Charges Teaching	7,892.00	
-	Admission Charges Non-Teaching	7,415.00	17,96,000.00
-	Working Holiday Charges (Enterprise level)		14,000.00
	Total Rs.		1,18,06,368.00

THAKUR RAMNARAYAN COLLEGE OF LAW			
SCHEDULE - 'B'			
EXPENSES FOR THE YEAR ENDED 31.03.2020			
2018-2019	Particulars	2017-2018	Amount
Rs. Lakhs		Rs. Lakhs	
36,713.89	Salaries		85,09,940.00
1,721.29	Bank Charges		1,40,790.00
31,413.03	Building Insurance Charges		5,53,449.00
25,394.40	Salaries Charges		14,31,100.00
4,326.80	Contribution to Trust		32,281.00
623,492.94	Staff Advances/Repayment Charges		40,33,100.00
5,280.16	Salary Teaching Program		6,99,000.00
1,02,113.40	Gasoline & Diesel Expenses		8,99,000.00
14,762.48	Oil Expenses		1,40,000.00
48,722.40	Other College Expenses		2,14,700.00
6,805.00	MSM Water Charge		3,200.00
3,580.00	Traveling Allowance		2,000.00
1,371.40	Electricity Expenses		
5,120.00	Motor Car Expenses		
2,800.00	Stationery Expenses		
24,500.00	Raw Cotton Fee		2,00,000.00
2,11,500.00	IT Expenses		4,00,000.00
1,300.00	Postage Charges		2,00,000.00
2,81,163.80	Printing & Stationery		2,00,000.00
8,800.00	Printing & Stationery		2,00,000.00
37,600.00	Stationery and Maintenance		2,00,000.00
5,00,000.00	Security Expenses		50,000.00
14,000.00	Salaries of Staff		
22,000.00	Depreciation Charges		25,000.00
27,500.00	Telephone Expenses		2,00,000.00
68,400.00	Telephone Expenses		2,00,000.00
3,99,200.00	Stationery Expenses		50,000.00
	Maintenance Expenses		50,000.00
11,04,290.24	Total Rs.		1,01,29,540.00

For Thakur Ramnarayan College of Law

Date: 24.11.2020
Place: Mumbai

[Signature]
Trustee

EXPENDITURE ON MAINTENANCE OF ACADEMIC FACILITIES (EXCL. LDING/SALARY FOR HUMAN RESOURCES)



[Signature]
Principal

Thakur Ramnarayan College of Law
S.V. Road, Dahisar(E), Mumbai-400068



2018-2019		2019-2020	
Amount	Particulars	Amount	Amount
1,02,565.00	By Fine, Penalty, Project Book & Others	1,39,111.00	
8,000.00	By Cancellation Charges	42,930.00	
960.00	By Miscellaneous Income	(12,710.00)	
10,36,525.00	By University Fees Collected	11,05,630.00	
-	By Sponsorship	361,039.00	
2,66,464.00	By Interest on FDR	4,76,793.00	
13,056.00	By Bank Interest	(17,773.01)	22,36,804.01
14,07,572.00	Total Rs.		22,36,804.01

For Thakur Ramnarayan College of Law

Date: 28.11.2020
 Place: Mumbai



[Signature]
 Trustee

[Signature]
 Trustee



[Signature]

Principal
 Thakur Ramnarayan College of Law
 Dahisar (E), Mumbai-400068



THAKUR RAMNARAYAN COLLEGE OF LAW S.V. Road, Dahisar (East) Mumbai - 400 068		
		2019-2020
SCHEDULE - "D" SUNDY CREDITORS AS ON 31ST MARCH, 2020		
As on 31.03.2019	Particulars	As on 31.03.2020
Amount		Amount
400.00	Buffy Print & Pack	
-	Safe Elevators	22,500.00
4,945.00	Sundaram Stationery & Serox	
1,500.00	AD Enterprises	
920.00	Medico's Book Aid	
12,304.00	M & J Services	
20,129.00	Total Rs.	22,500.00

SCHEDULE - "F" CURRENT ASSETS AS ON 31ST MARCH, 2020		
As on 31.03.2019	Particulars	As on 31.03.2020
Amount		Amount
5,050.00	Tuition Fees Receivable	5,200.00
-	Fines & Penalty (To be deposited)	21,090.00
18,20,000.00	FDR With HDFC Bank	43,03,040.00
10,65,154.00	FDR With Union Bank of India	11,31,376.00
11,00,000.00	FDR With Indian Bank	11,00,000.00
12,740.70	Interest Accrued On FDR With HDFC Bank	1,15,362.20
27,577.00	Interest Accrued On FDR With Indian Bank	94,301.00
48,737.00	Interest Accrued On FDR With Union Bank of India	80,118.00
18,237.10	TDS On Interest On FDR With HDFC Bank	15,845.30
3,045.60	TDS On Interest On FDR With Indian Bank	3,005.00
7,105.00	TDS On Interest On FDR With Union Bank of India	7,105.00
41,05,615.30	Total Rs.	68,96,521.50

For Thakur Ramnarayan College of Law

Date: 26.11.2020
 Place: Mumbai



Trustee

Trustee



Principal
 Thakur Ramnarayan College of Law



SCHEDULE - 'E'
FIXED ASSETS AS ON 31ST MARCH, 2020

Addressed during the year

S/No	Assets	Qty/Value as on 01.04.2019	Balance Sep-2019	31st Sep-2019	Total	Balance	Rate	Depreciation	Residual value as on 31.03.2020
1	Land & Buildings	371,000.00	1,10,000.00	3,25,270.00	14,55,570.00	1,13,015.00	40%	2,46,552.00	90,553.00
2	Computer	827,244.00	-	56,000.00	5,60,000.00	601,000.00	40%	3,33,552.00	226,448.00
3	Furniture & Fixtures	1,04,720.00	25,532.00	1,20,000.00	1,20,000.00	12,81,000.00	10%	1,07,190.00	1,07,190.00
4	Printer	37,000.00	-	-	-	4,100.00	10%	3,690.00	410.00
5	Sound System	5,76,487.00	-	-	-	1,00,000.00	8%	80,000.00	20,000.00
6	Sound System (In Dept)	5,01,000.00	-	-	-	1,18,200.00	100%	1,18,200.00	-
7	Projectors & Screen	5,82,000.00	-	-	-	1,66,500.00	15%	2,40,000.00	3,41,500.00
8	Programmes	96,032.00	-	-	-	16,000.00	15%	2,00,000.00	174,000.00
9	Projectors & Screen	1,84,515.00	-	5,00,000.00	7,00,000.00	21,00,000.00	15%	2,00,000.00	4,80,000.00
10	ICTV	5,79,200.00	-	-	-	5,79,200.00	15%	80,000.00	4,99,200.00
11	Material	4,94,425.00	80,000.00	-	80,000.00	2,02,000.00	40%	1,21,000.00	80,000.00
12	Wares & Stores	45,223.00	-	-	-	45,223.00	10%	40,700.00	4,523.00
13	Prepaid Insurance & Lic. - Printing	21,00,000.00	-	28,12,000.00	28,12,000.00	17,00,000.00	100%	17,00,000.00	-
14	Prepaid	-	-	-	-	18,330.00	100%	18,330.00	-
Total Rs.		1,15,17,967.00	1,44,070.00	7,00,620.00	20,47,060.00	1,09,12,061.00		10,91,070.00	9,37,991.00

For Thakur Ramnarayan College of Law

Treasurer

Trustee



Date: 16.11.2020
Place: Mumbai



Principal
Thakur Ramnarayan College of Law
Mumbai - 400068



2019-2020



Thakur Educational Trusts (Regd.)
THAKUR RAMNARAYAN COLLEGE OF LAW
 17/2, Road Behind Chhatrapati Shivaji Maharaj - 400 058

3. Calculation of Depreciation as per section for valuation of fixed assets for A.Y. 2019-2020

(A) For Regular Assets:

Sr.No.	Item	Rate of Depreciation	Opening WDV as on 01.04.2019	Add Additions (₹)		Less Residuals	Net Value (B+C) (₹)	Depreciation	Net Value Representations (Closing WDV) (₹)
				Acquisitions upto 30th Sep, 2019	Acquisitions from 01 Oct, 2019				
1	Land & Building	10%	5,20,837.00	1,00,000.00	62	-	6,20,900.00	1,01,180.00	6,92,120.00
2	Computer	30%	3,15,941.00	80,000.00	-	-	3,95,941.00	1,18,782.30	2,77,158.70
3	Furniture & Fixtures	10%	1,80,000.00	15,000.00	-	-	1,95,000.00	19,500.00	1,75,500.00
4	Motor Vehicle, etc.	15%	25,00,000.00	-	1,00,000.00	-	26,00,000.00	3,90,000.00	22,10,000.00
	Total		9,41,778.00	1,85,000.00	62	-	11,26,840.00	1,60,662.30	9,66,177.70

Explanations:
 (1) Rate of computation of depreciation shall be written down value (WDV) method
 (2) Rate of depreciation are as per the tax Regulatory Authority



Signature and seal of the certifying
 Chartered Accountant and Auditors

Signature and seal of Person duly
 authorized in terms of section 21(1) of
 the Act with Code No. UN/1274





Audited Statements of Accounts (Academic Support Facilities) Academic Year 2018-19



**Thakur Ramnarayan
College of Law**

BALANCE-SHEET

**F.Y. 2018-19
A.Y. 2019-20**



ARUN P. VAZ & CO.
 CHARTERED ACCOUNTANTS
 603, Gateway Plaza,
 Central Avenue Park,
 Powai, Mumbai - 400 076
 Phone No. : 9820517208
 Email : arun@arunp.com

TO

AUDITOR'S REPORT

THAKUR RAMNARAYAN COLLEGE OF LAW

We have audited the accompanying Financial Statements of **THAKUR RAMNARAYAN COLLEGE OF LAW** which comprise of Balance sheet as at 31st 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.
- 2) In our opinion proper books of account segmented as required by law have been kept by the **THAKUR RAMNARAYAN COLLEGE OF LAW** so far as appears from our examination of such books.



(Signature)

Principal
 Thakur Ramnarayan College of Law





- 3) The Institution is following Accrual basis of accounting. All items of Income & Expenditure are provided except those with significant uncertainty.
- 4) We have obtained all the information and explanation, which to the best of our knowledge and belief was necessary for the purpose of our audit and for determination of fees by the Authority.
- 5) In our opinion the Income & Expenditure Account and Balance Sheet comply with the Accounting Standards issued by the Institute of Chartered Accountants of India and statutory authorities.
- 6) In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.
 - a) In the case of Balance sheet, of the state of affairs of the Institute as at 31st March, 2019.
 - b) In case of Income & Expenditure Account of the Deficit 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



(Signature)
 Arun Vaz

Membership no.: 129205

(Signature)

Principal
 Thakur Ramnarayan College of Law
 S.V. Road, Dahisar(E), Mumbai-400068





Thakur Educational Trust's (Pvt) Ltd.
THAKUR RAMNARAYAN COLLEGE OF LAW
 S.V. Road, Dahisar (East), Mumbai - 400 068
 Tel.: 022 - 2828 1200 • Fax : 022 - 2828 1300
 E-mail : admn@trcl.org.in • Website : www.trcl.org.in

Sl. No.	Particulars	Debit	Credit	Balance
1	Balance b/d			0.00
2	By Transfer from			
3	By Transfer to			
4	By Balance b/d			
5	By Balance c/d			
Total				

For the Report of Accounts
 For the Year 2013-14
 Chartered Accountant
 Registration No. 11000009
 Date: 15/08/2015
 Mumbai No. 1234567
 Page: 1/00001

For Thakur Ramnarayan College of Law

 Principal






Balance Sheet as on 31st March, 2019

Particulars	Amount	Amount	Amount	Amount
Assets				
Fixed Assets				
Land & Buildings	1,12,00,000			1,12,00,000
Plant & Furniture	1,50,000			1,50,000
Motor Vehicle	1,00,000			1,00,000
Right of Way	1,00,000			1,00,000
Investments	1,00,000			1,00,000
Loans & Advances	1,00,000			1,00,000
Current Assets				
Stocks	1,00,000			1,00,000
Debtors	1,00,000			1,00,000
Creditors	1,00,000			1,00,000
Bank Balances	1,00,000			1,00,000
Other Assets	1,00,000			1,00,000
Total	1,15,50,000	1,15,50,000		1,15,50,000



[Handwritten Signature]
 For Thakur Ramnarayan Educational Campus



[Handwritten Signature]

Principal
 Thakur Ramnarayan College of Law
 S.V. Road, Dahisar(E), Mumbai-400068



THAKUR RAMNARAYAN COLLEGE OF LAW
 HONORABLE - "C"
EXPENSES FOR THE YEAR ENDED 31.03.2019

2017-2018	Particulars	2018-2019
Amount		Amount
24,22,224.00	Salary Expenses	75,96,522.00
5,67,993.00	Advertisement Expenses	
1,00,000.00	Audit Fees	26,111.00
322.00	Bank Charges	1,723.24
6,00,000.00	BCI Inspection Fees	
18,581.00	Building Insurance Charges	
3,24,750.00	Construction Charges	
	HR. Expenses (Registration Charges)	52,290.00
2,93,189.00	Medical Maintenance Charges	1,000.00
	Security Training Program	1,000.00
1,731.00	Stationery & Printing Expenses	1,00,000.00
	MT Expenses	50,000.00
16,952.00	City and Sewer	
2,24,179.34	WGLM Property Tax	98,712.00
29,200.00	Water Works Charges	8,300.00
	Wardenship Fee	2,000.00
	Waste Disposal Charges	1,50,000.00
41,377.34	Waste Disposal Charges	1,10,000.00
	Waste Disposal Charges	2,000.00
	Water Charges Fee	29,500.00
1,24,416.00	Work Expenses	2,10,000.00
2,810.00	Work Expenses	1,200.00
3,37,419.00	Work Expenses	1,00,000.00
27,358.00	Work Expenses	1,70,000.00
1,40,543.00	Repair and Maintenance	97,000.00
1,20,014.00	Security Expenses	2,82,000.00
505.00	Staff Welfare Expenses	
11,000.00	Transportation Expenses	20,000.00
	Transportation Expenses	20,000.00
19,744.00	Telephone Expenses	1,00,000.00
	Telephone Expenses	1,00,000.00
612.00	University Expenses	
41,30,858.00	Total	94,28,703.24

For Thakur Ramnarayan College of Law

Date: 29.06.2019
 Place: Mumbai



EXPENDITURE ON MAINTENANCE OF ACADEMIC FACILITIES (EXCLUDING SALARY FOR HUMAN RESOURCES)



Principal
 College of Law



SCHEDULE - "B"
SUNDRY CREDITORS AS ON 31ST MARCH, 2019

As on 31.03.2018	Particulars	As on 31.03.2019
Amount		Amount
2,300.00	Rudy Print & Pack	600.00
23,725.00	Secura Security Services	-
49,144.00	Sunaram Stationery & Xerox	4,045.00
-	AT Computers	1,390.00
-	Medico's Root Aid	920.00
-	M & J Services	12,304.00
77,229.00	Total Rs.	20,429.00

SCHEDULE - "D"
CURRENT ASSETS AS ON 31ST MARCH, 2019

As on 31.03.2018	Particulars	As on 31.03.2019
Amount		Amount
5,30,000.00	Tuition Fees Receivable	5,000.00
-	FDR With HDFC Bank	18,30,000.00
10,00,000.00	FDR With Union Bank of India	10,65,154.00
-	FDR With Indian Bank	11,00,000.00
-	Interest Accrued On FDR With HDFC Bank	32,740.70
-	Interest Accrued On FDR With Indian Bank	27,577.08
60,431.00	Interest Accrued On FDR With Union Bank of India	68,727.08
-	TDS On Interest On FDR With HDFC Bank	16,237.10
-	TDS On Interest On FDR With Indian Bank	3,045.00
6,714.80	TDS On Interest On FDR With Union Bank of India	7,105.00
15,97,145.00	Total Rs.	41,55,615.00

For Thakur Ramnarayan College of Law

Date: 29.08.2019
Place: Mumbai



Trustee

Trustee





SCHEDULE - 'C'
FIXED ASSETS AS ON 31ST MARCH, 2019
 Additions during the year

S.No.	Assets	As on 31st March 2018		As on 31st March 2019		Rate	Depreciation	G Balance as on 31.03.2019
		Before Sep 2018	After Sep 2018	Before Sep 2018	After Sep 2018			
1	Land	3,26,451.00	67,240.00	1,61,100.00	-	40%	1,65,361.00	3,71,802.00
2	Buildings	8,01,015.00	4,22,201.00	-	-	40%	4,78,814.00	4,02,201.00
3	Furniture & Fixtures	26,11,873.00	30,06,914.00	3,54,024.00	-	10%	3,18,622.00	6,637,153.00
4	Motor Vehicle	87,700.00	-	17,999.00	-	40%	50,701.00	37,000.00
5	Stocks	9,91,253.00	1,95,000.00	4,25,993.00	-	10%	8,68,257.00	2,76,457.00
6	Investment (M. Dep)	5,81,100.00	-	-	-	0%	5,81,100.00	5,81,100.00
7	Prepaid Expenses & Sundry	1,45,242.00	-	-	-	0%	1,45,242.00	1,45,242.00
8	Prepaid Expenses	15,160.00	-	-	-	0%	15,160.00	15,160.00
9	Adv. Controversy	2,86,333.00	15,34,222.00	2,73,522.00	-	15%	2,46,170.00	16,431.00
10	CCTV	4,84,051.00	7,40,000.00	-	-	15%	6,63,831.00	14,42,146.00
11	Computer	1,34,073.00	1,00,000.00	-	-	10%	91,647.00	4,26,426.00
12	Minor Goods	33,000.00	-	-	-	40%	1,20,340.00	1,44,023.00
13	Computer Networking & Elec. Wiring	-	14,26,571.00	2,53,322.00	-	25%	1,06,500.00	85,021.00
	Total	57,06,420.00	79,13,710.00	12,40,647.00	89,67,353.00		21,53,044.00	43,81,787.00

For Thakur Ramnarayan College of Law
 Trustee



Trustee



Date: 29/03/2019
 Place: Mumbai

Principal





2. Calculation of Depreciation as offered under the calculation sheet for A.C. 2020, 2021
 (5) For Registrar's Use:-

Sr No.	Item	Rate of Depreciation		Opening WDV as on 01.04.2018	Additions upto 31st Dec, 2018	Additions from 1st Jan, 2019	Less Deductions	Net Value (B+C-D+E)	Depreciation	Net Value Depreciation (Closing WDV) as on 31.12.18
		A	B							
1	Books & Journals	30%	CE	87,150.00	1,71,000.00	-	-	2,58,150.00	77,445.00	1,80,705.00
2	Computer	25%	CE	1,00,000.00	1,78,000.00	-	-	2,78,000.00	69,500.00	2,08,500.00
3	Peripherals & Printing	25%	CE	1,00,000.00	1,78,000.00	-	-	2,78,000.00	69,500.00	2,08,500.00
4	Structures, electrical, etc.	10%	CE	1,11,33,33.33	18,70,034.00	9,25,12.00	-	30,94,479.33	3,13,322.00	27,81,157.33
	Total			47,87,133.00	76,55,736.00	12,00,447.00		1,36,73,416.00	22,05,177.00	1,14,68,239.00

Explanation:-

(1) Rate of depreciation of Depreciation should be Written Down Value (WDV) method.
 (2) Rate of Depreciation are as per the Fair Registration Authority.



Signature and seal of the existing
 Chartered Accountant and Auditor

Signature and seal of Person duly
 authorized in terms of section 2(11) of
 the Act with Code No. 05 3176

[Handwritten Signature]



Principal
 Thakur Ramnarayan College of Law
 S.V. Road, Dahisar (East), Mumbai - 400 068