



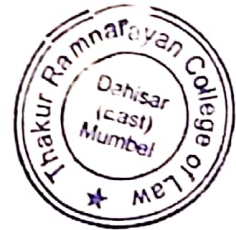
Criterion 6 - Governance, Leadership and Management

Key Indicator- 6.4 Financial Management and Resource Mobilization

QIM 6.4.3- Institutional strategies for mobilisation of funds and the optimal utilisation of resources

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

2021-2022		2022-2023	
Amount	Particulars	Amount	Amount
65,00,506	Salary Teaching	96,16,782	
25,20,807	Salary Non Teaching	28,08,870	
1,40,309	Provident Fund Teaching	1,68,127	
1,41,910	Provident Fund Non-Teaching	1,28,478	
8,397	Admin Charges Teaching	10,458	
8,493	Admin Charges Non-Teaching	7,991	1,27,40,706
5,23,000	Visiting Faculty Charges	26,000	
4,95,732	Security Expense	8,12,239	8,38,239
1,03,39,154	Total		1,35,78,945

2021-2022		2022-2023	
Amount	Particulars	Amount	Amount
8,33,000	Affiliation Fees	-	
1,00,000	Audit Fees	-	
3,922	Bank Charges	1,657	
-	Bar Council OF India Trust	62,200	
53,040	Building Insurance Charges	1,82,258	
1,08,00,000	Compensation	60,00,000	
35,184	Conveyance Charges	40,686	
5,24,769	Electrical Maintenance Charges	16,78,863	
-	Faculty Training Programme	700	
-	FRA Processing Fee	30,012	
-	Function & Seminar Expense	1,63,682	
-	House keeping Expenses	11,17,641	
45,389	Inter College Competition	50,437	
-	Internet Expenses	1,02,000	
56,640	ISO Expenses	14,479	
270	MCGM Property Tax	7,05,101	
36,684	MCGM Water Charges	1,07,937	
400	Miscellaneous Expenses	2,100	
2,55,480	Office Expenses	10,70,981	
2,500	Paper Setting Charges	-	
677	Postal Charges	751	
6,471	Previous Year TDS Written off	17,122	
60,007	Printing And Stationery	2,78,259	
5,21,790	Professional Fees	7,30,602	
3,46,309	Repair And Maintenance	12,26,589	
20,000	Staff Welfare Expenses	26,300	
94,400	Subscription Fees	-	
-	Software Expenses	1,29,695	
25,546	Telephone Expense	28,184	
17,17,188	University Expenses	22,73,637	1,60,41,873
1,55,39,666			1,60,41,873

For Thakur Ramnarayan College of Law

Date : 23-09-2022
Place: Mumbai

Trustee

4.4.1 Expenditure incurred on maintenance of physical facilities and academic support facilities.

4.1.2 Expenditure for infrastructure development and augmentation



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	31,033	
2,400	Eligibility Fess	-	
44,056	Fine, Penalty, Project Book & Others	1,38,813	
5,94,265	Interest on FDR	6,68,008	
3,873	Miscellaneous Income	30,427	
33,25,710	University Fees Collected	43,99,133	53,21,532
40,03,297	Total		53,21,532

For Thakur Ramnarayan College of Law

Date :

Place: Mumbai



Trustee



Trustee



2022-2023

SCHEDULE - "D"

SUNDRY CREDITORS AS ON 31ST MARCH, 2023

31.03.2022	Particulars	31.03.2023
Amount		Amount
1,20,150	Advent Technology	1,20,150
1,00,633	Cooling Concept	98,777
6,490	Riatel Solutions	-
32,500	Safe Elevators	32,500
23,200	Sundaram Stationery And Xerox	-
7,080	Viva Enterprise	-
2,90,053	Total	2,51,427

SCHEDULE - "F"

CURRENT ASSETS AS ON 31ST MARCH, 2023

31.03.2022	Particulars	31.03.2023
Amount		Amount
63,42,189	FDR With HDFC Bank	1,33,07,496
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)	-
2,07,939	Interest Accured On FDR With Indian Bank	2,96,765
1,73,697	Interest Accured On FDR With Union Bank of India	2,34,741
3,03,854	Interest Accured On FDR With HDFC Bank	3,05,312
-	Industrial Visit Expenses (Memory Makerz)	2,29,100
15,167	Seat Acceptance Fees Receivable	-
17,122	TDS On Interest On FDR With HDFC Bank	50,151
8,601	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	22,428
98,22,530	Total	1,70,07,608

For Thakur Ramnarayan College of Law

Date :

Place: Mumbai



Trustee



Trustee



Thakur Educational Trust's (Regd.)

THAKUR RAMNARAYAN COLLEGE OF LAW

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



2022-2023

SCHEDULE - "E"

FIXED ASSETS AS ON 31ST MARCH, 2023

S.No.	Assets	Op. Balance as on 01.04.2022	Additions during the year			Total	Balance	Rate	Depreciation	Cl. Balance as on 31.03.2023
			Before Sep.2022	After Sep.2022	Total					
1	Air-Conditioner	13,36,016.00	-	2,61,765.00	2,61,765.00	15,97,781.00	15%	2,20,035.00	13,77,746.00	
2	Books & Novels	3,47,193.19	1,35,770	2,65,657.00	4,01,427.00	7,48,620.19	40%	2,46,317.00	5,02,303.19	
3	CCTV	3,29,378.00	-	-	-	3,29,378.00	15%	49,407.00	2,79,971.00	
4	Computer	1,90,245.80	6,43,100	-	6,43,100.00	8,33,345.80	40%	3,33,338.00	5,00,007.80	
5	Computer Networking & Elec. Fitting	12,43,543.00	-	-	-	12,43,543.00	10%	1,24,354.00	11,19,189.00	
6	Equipment	16,393.00	-	-	-	16,393.00	15%	2,459.00	13,934.00	
7	Furniture & Fixtures	38,27,842.00	-	-	-	38,27,842.00	10%	3,82,784.00	34,45,058.00	
8	Printer	7,997.00	-	27,609.00	27,609.00	35,606.00	40%	8,721.00	26,885.00	
9	Projectors & Screen	73,207.20	67,840	79,360.00	1,47,200.00	2,20,407.20	15%	27,109.00	1,93,298.20	
10	Software	1,29,845.00	-	15,000.00	15,000.00	1,44,845.00	40%	54,938.00	89,907.00	
11	Sound System	3,54,041.00	-	-	-	3,54,041.00	15%	53,106.00	3,00,935.00	
12	Sound System (No Dep.)	5,81,180.00	-	-	-	5,81,180.00	0%	-	5,81,180.00	
13	Telephone	10,214.00	-	-	-	10,214.00	15%	1,532.00	8,682.00	
14	Water Cooler	27,712.00	-	-	-	27,712.00	15%	4,157.00	23,555.00	
15	Motor Car	27,712.00	-	27,35,299.00	27,35,299.00	27,35,299.00	15%	2,05,147.00	25,30,152.00	
	Total	84,74,807.19	8,46,710	33,84,690.00	42,31,400.00	1,27,06,207.19		17,13,404.00	1,09,92,803.19	

For Thakur Ramnarayan College of Law



Date :

Place : Mumbai



Thakur Educational Trust's (Regd.)

THAKUR RAMNARAYAN COLLEGE OF LAW

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



2022-2023

2 Calculation of Depreciation on other assets for calculation of fee for A.Y. 2022-2023

SCHEDULE - "G"

(A) For Regular Shift:-

Sr.No.	Item	Rate of Depreciation	Opening WDV as on 01.04.2022	Add Addition (C)		Less Deduction	Net Value (B+C-D)=E	Depreciation	Net Value Depreciation (Closing WDV) G=E-F
				Addition upto 30th Sept., 2022	Addition from 1st Oct., 2022				
		A	B	C1	C2	D	E	F	G
1	Books & Novels	25%	6,00,010	1,35,770	2,65,657	-	10,01,437	2,17,152	7,84,285
2	Computer	25%	6,50,102	6,43,100	15,000	-	13,08,202	3,25,176	9,83,026
3	Furniture & Fixtures	15%	34,43,590	-	-	-	34,43,590	5,16,539	29,27,051
4	Machinery, Vehicles, etc.	15%	18,78,556	67,840	31,04,033	-	50,50,429	5,24,762	45,25,667
	Total		65,72,258	8,46,710	33,84,690	-	1,08,03,658	15,83,629	92,20,029

Explanation:



- Basis of computation of depreciation should be Written Down Value (WDV) method.
- Rate of depreciation are as per the Fee Regulating Authority



Signature and seal of the certifying Chartered Accountant and Auditors



Signature and seal of Person duly authorised in terms of section 2(1) of the Act with Code No. EN 3176

 THAKUR RAMNARAYAN COLLEGE OF LAW 			
S. V. Road, Dahisar (East), Mumbai - 400 068			
2021-2022			
SCHEDULE - "A"			
SALARY EXPENSES FOR THE YEAR ENDED 31.03.2022			
2021-2022 Amount	Particulars	2021-2022	
		Amount	Amount
59,02,190	Salary Teaching	65,00,506	
21,82,242	Salary Non Teaching	25,20,807	
1,20,567	Provident Fund Teaching	1,40,309	
1,36,257	Provident Fund Non-Teaching	1,41,910	
15,397	Admin Charges Teaching	8,397	
17,402	Admin Charges Non-Teaching	8,493	93,20,422
3,80,000	Visiting Faculty Charges	5,23,000	
3,44,322	Security Expense	4,95,732	10,18,732
90,98,377	Total		1,03,39,154

SCHEDULE - "B"			
EXPENSES FOR THE YEAR ENDED 31.03.2022			
2020-2021 Amount	Particulars	2021-2022	
		Amount	Amount
1,39,000	Affiliation Fees	8,33,000	
88,500	Audit Fees	1,00,000	
2,158	Bank Charges	3,922	
54,626	Building Insurance Charges	53,040	
78,00,000	Compensation	1,08,00,000	
27,131	Conveyance Charges	35,184	
5,02,718	Electrical Maintenance Charges	5,24,769	
700	Function & Seminar Expense	-	
1,05,000	GST on Sponsorship (previous year)	-	
-	Inter College Competition	45,389	
-	ISO Expenses	56,640	
-	MCGM Property Tax	270	
6,586	MCGM Water Charges	36,684	
-	Miscellaneous Expenses	400	
61,890	Office Expenses	2,55,480	
-	Paper Setting Charges	2,500	
334	Postal Charges	677	
46,015	Previous Year TDS Written off	6,471	
43,675	Printing And Stationery	50,007	
4,75,185	Professional Fees	5,21,790	
4,36,376	Repair And Maintenance	3,46,309	
-	Staff Welfare Expenses	20,000	
-	Subscription Fees	94,400	
25,961	Telephone Expense	25,546	
2,80,610	University Expenses	17,17,188	
25,500	Website Expenses	-	1,55,39,666
1,01,21,965			1,55,39,666

Date : 23-09-2022
Place: Mumbai



For Thakur Ramnarayan College of Law

Trustee

Trustee



4.4.1 Expenditure incurred on maintenance of physical facilities and academic support facilities.

4.1.2 Expenditure for infrastructure development and augmentation



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

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



2021-2022

SCHEDULE - "C"

INDIRECT INCOME FOR THE YEAR ENDED 31.03.2022

2020-2021 Amount	Particulars	2021-2022	
		Amount	Amount
-	Admission Cancellation Charges	7,000	
15,460	Bank Interest	25,993	
1,000	Cancellation Charges	-	
-	Eligibility Fess	2,400	
1,15,253	Fine, Penalty, Project Book & Others	44,056	
5,24,803	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

For Thakur Ramnarayan College of Law



Trustee

Trustee

Date :

Place: Mumbai





2021-2022

SCHEDULE - "D"

SUNDRY CREDITORS AS ON 31ST MARCH, 2022

31.03.2021	Particulars	31.03.2022
Amount		Amount
1,300	ACE Hygiene Products Pvt Ltd	1,20,150
-	Advent Technology	1,00,633
39,515	Cooling Concept	6,490
-	Riatel Solutions	32,500
32,500	Safe Elevators	23,200
-	Sundaram Stationery And Xerox	7,080
7,080	Viva Enterprise	
80,395	Total	2,90,053

SCHEDULE - "F"

CURRENT ASSETS AS ON 31ST MARCH, 2021

31.03.2021	Particulars	31.03.2022
Amount		Amount
70,59,200	FDR With HDFC Bank	63,42,189
11,00,000	FDR With Indian Bank	14,00,000
11,31,386	FDR With Union Bank of India	11,31,386
27,43,444	Fee Receivable (2020-2021)	-
-	Fee Receivable (2021-2022)	2,17,575
1,67,708	Interest Accured On FDR With Indian Bank	2,07,939
1,46,049	Interest Accured On FDR With Union Bank of India	1,73,697
3,07,727	Interest Accured On FDR With HDFC Bank	3,03,854
-	Seat Acceptance Fees Receivable	15,167
1,145	TDS On Interest On FDR With HDFC Bank	17,122
-	TDS On Interest On FDR With Indian Bank	8,601
5,326	TDS On Interest On FDR With Union Bank of India	-
5,000	Tuition Fees Receivable	5,000
1,26,66,984	Total	98,22,530

For Thakur Ramnarayan College of Law



Date :

Place: Mumbai

Trustee

Trustee





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

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



2021-2022

SCHEDULE - "E"

FIXED ASSETS AS ON 31ST MARCH, 2022

S.No.	Assets	Op. Balance as on 01.04.2021	Additions during the year			Balance	Rate	Depreciation	Cl. Balance as on 31.03.2021
			Before Sep.2021	After Sep.2021	Total				
1	Air-Conditioner	15,71,783.00	-	-	-	15,71,783.00	15%	2,35,767.00	13,36,016.00
2	Books & Novels	4,07,704.00	-	1,28,213.00	1,28,213.00	5,35,917.00	40%	1,88,724.00	3,47,193.19
3	CCTV	3,87,503.00	-	-	-	3,87,503.00	15%	58,125.00	3,29,378.00
4	Computer	3,17,077.00	-	-	-	3,17,077.00	40%	1,26,831.00	1,90,245.80
5	Computer Networking & Elec. Fitting	13,81,715.00	-	-	-	13,81,715.00	10%	1,38,172.00	12,43,543.00
6	Equipment	19,286.00	-	-	-	19,286.00	15%	2,893.00	16,393.00
7	Furniture & Fixtures	42,53,158.00	-	-	-	42,53,158.00	10%	4,25,316.00	38,27,842.00
8	Printer	13,328.00	-	-	-	13,328.00	40%	5,331.00	7,997.00
9	Projectors & Screen	86,126.00	-	-	-	86,126.00	15%	12,919.00	73,207.20
10	Software	1,96,408.00	-	15,000.00	15,000.00	2,11,408.00	40%	81,563.00	1,29,845.00
11	Sound System	4,16,519.00	-	-	-	4,16,519.00	15%	62,478.00	3,54,041.00
12	Sound System (No Dep.)	5,81,180.00	-	-	-	5,81,180.00	0%	-	5,81,180.00
13	Telephone	12,016.00	-	-	-	12,016.00	15%	1,802.00	10,214.00
14	Water Cooler	32,602.00	-	-	-	32,602.00	15%	4,890.00	27,712.00
	Total	96,76,405.00	-	1,43,213.00	1,43,213.00	98,19,618.00		13,44,811.00	84,74,807.19

Date :
Place : Mumbai



For Thakur Ramnarayan College of Law



Trustee

Trustee



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

S. V. Road, Dehisar (East), Mumbai - 400 068

2021-2022

2 Calculation of Depreciation on other assets for calculation of fee for A.Y. 2022-2023

SCHEDULE - "G"

(A) For Regular Shift:-

Sr.No.	Item	Rate of Depreciation	Opening WDV as on 01.04.2021	Add Addition (C)		Less Deduction	Net Value (B+C-D)=E	Depreciation	Net Value Depreciation (Closing WDV) G=E-F
				Addition upto 30th Sept., 2021	Addition from 1st Oct., 2021				
		A	B	C1	C2	D	E	F	G
1	Books & Novels	25%	6,50,432	-	1,28,213	-	7,78,645	1,78,635	6,00,010
2	Computer	25%	8,49,303	-	15,000	-	8,64,303	2,14,201	6,50,102
3	Furniture & Fixtures	15%	40,51,282	-	-	-	40,51,282	6,07,692	34,43,590
4	Machinery, Vehicles, etc.	15%	22,10,066	-	-	-	22,10,066	3,31,510	18,78,556
	Total		77,61,083	-	1,43,213	-	79,04,296	13,32,038	65,72,258

Explanation:

- Basis of computation of depreciation should be Written Down Value (WDV) method.
- Rate of depreciation are as per the Fee Regulating Authority



Signature and seal of the certifying
Chartered Accountant and Auditors

Signature and seal of Person duly
authorised in terms of section 2(1) of
the Act with Code No. EN 3176



2020-2021

SCHEDULE - "A"

SALARY EXPENSES FOR THE YEAR ENDED 31.03.2021

2019-2020 Amount	Particulars	2020-2021	
		Amount	Amount
6,244,190	Salary Teaching	6,280,190	
2,215,831	Salary Non Teaching	2,182,242	
161,478	Provident Fund Teaching	120,567	
153,371	Provident Fund Non-Teaching	136,257	
7,800	Admin Charges Teaching	15,397	
7,415	Admin Charges Non-Teaching	17,402	8,752,055
36,500	Visiting Faculty Charges (Corporate Law)		2,000
8,826,585	Total		8,754,055

SCHEDULE - "B"

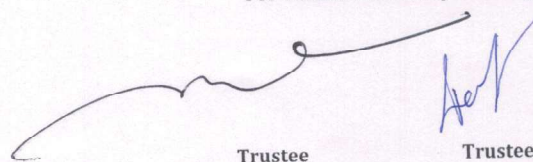
EXPENSES FOR THE YEAR ENDED 31.03.2021

2019-2020 Amount	Particulars	2020-2021	
		Amount	Amount
242,794	Advertisement Expense		-
862,800	Affiliation Fees		139,000
82,600	Audit Fees		88,500
5,433	Bank Charges		2,158
54,355	Building Insurance Charges		54,626
6,000,000	Compensation		7,800,000
32,381	Conveyance Charges		27,131
1,028,403	Electrical Maintenance Charges		502,718
6,440	Faculty Training Program		-
130,301	Function & Seminar Expense		700
-	GST on Sponsorship (previous year)		105,000
111,738	Inter College Competition		-
16,698	ISO Expenses		-
12,086	MCGM Water Charges		9,586
356	Miscellaneous Expenses		-
7,904	Moderator Expenses		-
123,886	Office Expenses		61,890
4,086	Postal Charges		334
-	Previous Year TDS Written off		46,015
246,653	Printing And Stationery		43,675
230,000	Professional Fees		475,185
292,531	Repair And Maintenance		436,376
267,693	Security Expense		344,322
850	Subscription Fees		-
25,418	Telephone Expense		25,961
326,158	University Expenses		280,610
17,500	Website Expenses		25,500
10,129,064	Total		10,466,287

For Thakur Ramnarayan College of Law

Date : 01.10.2021

Place: Mumbai


Trustee



4.4.1 Expenditure incurred on maintenance of physical facilities and academic support facilities.

4.1.2 Expenditure for infrastructure development and augmentation



2020-2021

SCHEDULE - "C"

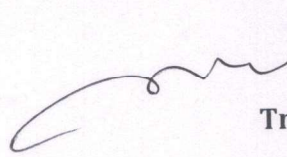
INDIRECT INCOME FOR THE YEAR ENDED 31.03.2021


2019-2020 Amount	Particulars	2020-2021	
		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 FDR	524,803	
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



2020-2021

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
-	Cooling Concept	39,515
32,500	Safe Elevators	32,500
-	Viva Enterprise	7,080
32,500	Total	80,395

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	7,059,200
1,100,000	FDR With Indian Bank	1,100,000
1,131,386	FDR With Union Bank of India	1,131,386
-	Fee Receivable (2020-2021)	2,743,444
21,098	Fines & Penalty (To be deposited)	-
94,301	Interest Accured On FDR With Indian Bank	167,708
80,358	Interest Accured On FDR With Union Bank of India	146,049
115,363	Interest Accured On FDR With HDFC Bank	307,727
35,845	TDS On Interest On FDR With HDFC Bank	1,145
3,065	TDS On Interest On FDR With Indian Bank	-
7,105	TDS On Interest On FDR With Union Bank of India	5,326
5,000	Tuition Fees Receivable	5,000
6,896,522	Total	12,666,984

For Thakur Ramnarayan College of Law

Date : 01.10.2021

Place: Mumbai


Trustee


Trustee



Thakur Educational Trust's (Regd.)

THAKUR RAMNARAYAN COLLEGE OF LAW

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



2020-2021

SCHEDULE - "E"

FIXED ASSETS AS ON 31ST MARCH, 2021

S.No.	Assets	Op.Balance as on 01.04.2020	Additions during the year			Balance	Rate	Depreciation	Cl.Balance as on 31.03.2021
			Before Sep.2020	After Sep.2020	Total				
1	Air-Conditioner	1,849,156	-	-	-	1,849,156	0	277,373	1,571,783
2	Books & Novels	486,055	46,404	110,286	156,690	642,745	0	235,041	407,704
3	CCTV	455,886	-	-	-	455,886	0	68,383	387,503
4	Computer	528,461	-	-	-	528,461	0	211,384	317,077
5	Computer Networking & Elec. Fitting	1,535,239	-	-	-	1,535,239	0	153,524	1,381,715
6	Equipment	22,689	-	-	-	22,689	0	3,403	19,286
7	Furniture & Fixtures	4,725,731	-	-	-	4,725,731	0	472,573	4,253,158
8	Printer	22,214	-	-	-	22,214	0	8,886	13,328
9	Projectors & Screen	101,325	-	-	-	101,325	0	15,199	86,126
10	Software	169,705	90,775	50,150	140,925	310,630	0	114,222	196,408
11	Sound System	490,022	-	-	-	490,022	0	73,503	416,519
12	Sound System (No Dep.)	581,180	-	-	-	581,180	-	-	581,180
13	Telephone	14,136	-	-	-	14,136	0	2,120	12,016
14	Water Cooler	38,355	-	-	-	38,355	0	5,753	32,602
	Total	11,020,154	137,179	160,436	297,615	11,317,769		1,641,364	9,676,405

For Thakur Ramnarayan College of Law



Trustee

Date : 01.10.2021

Place : Mumbai



2 Calculation of Depreciation on other assets for calculation of fee for A.Y. 2021-2022

SCHEDULE - "G"

(A) For Regular Shift:-

Sr.No.	Item	Rate of Depreciation	Opening WDV as on 01.04.2020	Add Addition (C)			Less Deduction	Net Value (B+C-D)=E	Depreciation	Net Value Depreciation (Closing WDV) G=E-F
				Addition upto 30th Sept., 2020	C1	C2				
1	Books & Novels	25%	692,172	46,404		110,286	-	848,862	198,430	650,432
2	Computer	25%	983,120	90,775		50,150	-	1,124,045	274,742	849,303
3	Furniture & Fixtures	15%	4,766,214	-		-	-	4,766,214	714,932	4,051,282
4	Machinery, Vehicles, etc.	15%	2,600,078	-		-	-	2,600,078	390,012	2,210,066
	Total		9,041,584	137,179		160,436	-	9,339,199	1,578,116	7,761,083

Explanation:

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

(Handwritten Signature)



Signature and seal of the certifying
Chartered Accountant and Auditors

Signature and seal of Person duly
authorised in terms of section 2(1) of
the Act with Code No. EN 3176

2018-2019		2019-2020	
Amount	Particulars	Amount	Amount
75,06,028.00			
-	Salary Teaching	62,44,190.00	
-	Salary Non Teaching	22,15,831.00	
-	Provident Fund Teaching	1,61,478.00	
-	Provident Fund Non-Teaching	1,53,371.00	
-	Admin Charges Teaching	7,800.00	
-	Admin Charges Non-Teaching	7,415.00	87,90,085.00
-	Visiting Faculty Charges (Corporate Law)		36,500.00
75,06,028.00	Total Rs.		88,26,585.00

2018-2019		2019-2020	
Amount	Particulars	Amount	Amount
7,37,300.00	Affiliation Fees		8,62,800.00
-	Advertisement Expense		2,42,794.00
26,112.00	Audit Fees		82,600.00
1,723.24	Bank Charges		5,432.63
30,619.00	Building Insurance Charges		54,355.00
85,594.00	Conveyance Charges		32,381.00
-	Compensation to Trust		60,00,000.00
1,500.00	DHE Admission Registration Charges		-
8,23,802.00	Electrical Maintenance Charges		10,28,403.00
5,000.00	Faculty Training Program		6,440.00
1,02,153.00	Function & Seminar Expense		1,30,301.00
98,702.00	ISO Expenses		16,698.00
-	Inter College Competition		1,11,738.00
60,712.00	MCGM Property Tax		-
8,300.00	MCGM Water Charges		12,086.00
5,000.00	Membership Fees		-
13,516.00	Moderator Expenses		7,904.00
61,656.00	Moot Court Competition		-
2,000.00	National Conference		-
29,500.00	New Course Fee		-
2,10,500.00	Office Expenses		1,23,886.00
1,281.00	Postal Charges		4,086.00
2,81,161.00	Printing And Stationery		2,46,653.00
53,950.00	Professional Fees		2,30,000.00
97,655.00	Repair And Maintenance		2,92,531.00
2,62,500.00	Security Expense		2,67,693.00
16,000.00	Subscription Fees		850.00
22,644.00	Supervision Charges		-
27,705.00	Telephone Expense		25,418.48
88,450.00	Website Expenses		17,500.00
2,99,225.00	University Expenses		3,26,158.04
-	Miscellaneous Expenses		355.90
34,54,260.24	Total Rs.		1,01,29,064.05

For Thakur Ramnarayan College of Law

Date : 26.11.2020
Place : Mumbai



Trustee

Trustee



4.4.1 Expenditure incurred on maintenance of physical facilities and academic support facilities.
4.1.2 Expenditure for infrastructure development and augmentation



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



2019-2020

SCHEDULE - "C"

INDIRECT INCOME FOR THE YEAR ENDED 31.03.2020

2018-2019 Amount	Particulars	2019-2020	
		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	11,85,630.00	
-	By Sponsorship	3,61,859.00	
2,46,466.00	By Interest on FDR	4,76,791.00	
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 : 26.11.2020
Place: Mumbai



Trustee

Trustee





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	Ruby Print & Pack	-
-	Safe Elevators	32,500.00
4,845.00	Sundaram Stationery & Xerox	-
1,380.00	AO Enterprises	-
920.00	Medico's Book Aid	-
12,384.00	M & J Services	-
20,129.00	Total Rs.	32,500.00

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
-	Fines & Penalty (To be deposited)	21,098.00
18,30,000.00	FDR With HDFC Bank	43,03,000.00
10,65,154.00	FDR With Union Bank of India	11,31,386.00
11,00,000.00	FDR With Indian Bank	11,00,000.00
32,740.70	Interest Accured On FDR With HDFC Bank	1,15,363.20
27,577.00	Interest Accured On FDR With Indian Bank	94,301.00
68,737.00	Interest Accured On FDR With Union Bank of India	80,358.00
16,237.10	TDS On Interest On FDR With HDFC Bank	35,845.30
3,065.00	TDS On Interest On FDR With Indian Bank	3,065.00
7,105.00	TDS On Interest On FDR With Union Bank of India	7,105.00
41,55,615.80	Total Rs.	68,96,521.50

For Thakur Ramnarayan College of Law

Date : 26.11.2020
Place: Mumbai



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Trustee

[Signature]

Trustee





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



2019-2020

SCHEDULE - "E"

FIXED ASSETS AS ON 31ST MARCH, 2020

S.No.	Assets	Op. Balance as on 01.04.2019	Additions during the year			Balance	Rate	Depreciation	Cl. Balance as on 31.03.2020
			Before Sep. 2019	After Sep. 2019	Total				
1	Books & Novels	3,71,088.00	1,30,685.19	2,31,239.00	3,61,924.19	7,33,012.19	40%	2,46,957.00	4,86,055.19
2	Computer	8,05,264.80	-	56,628.00	56,628.00	8,61,892.80	40%	3,33,432.00	5,28,460.80
3	Furniture & Fixtures	50,87,479.00	25,172.00	1,30,890.00	1,56,062.00	52,43,541.00	10%	5,17,810.00	47,25,731.00
4	Printer	37,024.00	-	-	-	37,024.00	40%	14,810.00	22,214.00
5	Sound System	5,76,497.00	-	-	-	5,76,497.00	15%	86,475.00	4,90,022.00
6	Sound System (No Dep.)	5,81,180.00	-	-	-	5,81,180.00	0%	-	5,81,180.00
7	Projectors & Screen	1,19,206.20	-	-	-	1,19,206.20	15%	17,881.00	1,01,325.20
8	Telephone	16,631.00	-	-	-	16,631.00	15%	2,495.00	14,136.00
9	Air-Conditioner	18,42,114.00	-	3,06,334.00	3,06,334.00	21,48,448.00	15%	2,99,292.00	18,49,156.00
10	CCTV	5,36,336.00	-	-	-	5,36,336.00	15%	80,450.00	4,55,886.00
11	Software	1,94,023.00	88,819.00	-	88,819.00	2,82,842.00	40%	1,13,137.00	1,69,705.00
12	Water Cooler	45,123.00	-	-	-	45,123.00	15%	6,768.00	38,355.00
13	Computer Networking & Elec. Fitting	17,05,821.00	-	-	-	17,05,821.00	10%	1,70,582.00	15,35,239.00
14	Equipment	-	-	24,529.00	24,529.00	24,529.00	15%	1,840.00	22,689.00
	Total Rs.	1,19,17,787.00	2,44,676.19	7,49,620.00	9,94,296.19	1,29,12,083.19		18,91,929.00	1,10,20,154.19



Date : 26.11.2020
Place : Mumbai



For Thakur Ramnarayan College of Law

[Signature]

Trustee

Trustee



SCHEDULE - "A"
EXPENSES FOR THE YEAR ENDED 31.03.2019

2017-2018 Amount	Particulars	2018-2019 Amount
36,22,339.00	Salary Expenses	75,06,028.00
3,67,993.00	Advertisement Expense	-
1,60,900.00	Audit Fees	26,112.00
521.89	Bank Charges	1,723.24
6,60,600.00	BCI Inspection Fees	-
18,581.00	Building Insurance Charges	30,619.00
31,070.00	Conveyance Charges	85,594.00
-	DHE Admission Registration Charges	1,500.00
2,93,185.00	Electrical Maintenance Charges	8,23,802.00
-	Faculty Training Program	5,000.00
1,730.00	Function & Seminar Expense	1,02,153.00
-	ISO Expenses	98,702.00
14,692.00	Gifts And Awards	-
2,34,195.00	MCGM Property Tax	60,712.00
19,200.00	MCGM Water Charges	8,300.00
-	Membership Fees	5,000.00
-	Moderator Expenses	13,516.00
41,377.70	Moot Court Competition	61,656.00
-	National Conference	2,000.00
-	New Course Fee	29,500.00
1,61,616.00	Office Expenses	2,10,500.00
2,838.00	Postal Charges	1,281.00
3,47,419.00	Printing And Stationery	2,81,161.00
27,500.00	Professional Fees	53,950.00
1,60,543.00	Repair And Maintenance	97,655.00
3,26,814.00	Security Expense	2,62,500.00
585.00	Staff Welfare Expense	-
16,000.00	Subscription Fees	16,000.00
-	Supervision Charges	22,644.00
19,741.00	Telephone Expense	27,705.00
-	Website Expenses	88,450.00
615.00	University Expenses	-
65,30,055.59	Total	99,23,763.24

For Thakur Ramnarayan College of Law

Date: 29.08.2019
 Place: Mumbai



Trustee

Trustee



- 4.4.1 Expenditure incurred on maintenance of physical facilities and academic support facilities.
- 4.1.2 Expenditure for infrastructure development and augmentation



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

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



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

As on 31.03.2018	Particulars	As on 31.03.2019 Amount
2,360.00	Ruby Print & Pack	600.00
25,725.00	Seema Security Services	-
49,144.00	Sundaram Stationery & Xerox	4,845.00
-	AO Enterprises	1,380.00
-	Medico's Book Aid	920.00
-	M & J Services	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 Amount	Particulars	As on 31.03.2019 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 Accured On FDR With HDFC Bank	32,740.70
-	Interest Accured On FDR With Indian Bank	27,577.00
60,431.00	Interest Accured On FDR With Union Bank of India	68,737.00
-	TDS On Interest On FDR With HDFC Bank	16,237.10
-	TDS On Interest On FDR With Indian Bank	3,065.00
6,714.00	TDS On Interest On FDR With Union Bank of India	7,105.00
15,97,145.00	Total Rs.	41,55,615.80

For Thakur Ramnarayan College of Law



[Signature]

Trustee

[Signature]

Trustee

Date: 29.08.2019

Place: Mumbai





Thakur Educational Trust's (Regd.)

THAKUR RAMNARAYAN COLLEGE OF LAW

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



SCHEDULE - "C"

FIXED ASSETS AS ON 31ST MARCH, 2019

S.No.	Assets	Op.Balance as on 01.04.2018	Additions during the year			Balance	Rate	Depreciation	Cl.Balance as on 31.03.2019
			Before Sep.2018	After Sep.2018	Total				
1	Books & Novels	3,36,421.00	67,140.00	1,61,189.00	2,28,329.00	40%	1,93,662.00	3,71,088.00	
2	Computer	8,89,859.80	4,52,248.00	-	4,52,248.00	40%	5,36,843.00	8,05,264.80	
3	Furniture & Fixtures	20,11,415.00	33,06,914.00	3,16,824.00	36,23,738.00	10%	5,47,674.00	50,87,479.00	
4	Printer	37,708.00	-	17,999.00	17,999.00	40%	18,683.00	37,024.00	
5	Sound System	2,91,533.00	1,39,680.00	2,26,990.00	3,66,670.00	15%	81,706.00	5,76,497.00	
6	Sound System (No Dep.)	5,81,180.00	-	-	-	0%	-	5,81,180.00	
7	Projectors & Screen	1,40,242.20	-	-	-	15%	21,036.00	1,19,206.20	
8	Telephone	19,566.00	-	-	-	15%	2,935.00	16,631.00	
9	Air-Conditioner	2,86,303.00	15,84,322.00	2,72,522.00	18,56,844.00	15%	3,01,033.00	18,42,114.00	
10	CCTV	3,84,481.00	2,46,502.00	-	2,46,502.00	15%	94,647.00	5,36,336.00	
11	Software	1,34,633.00	1,88,739.00	-	1,88,739.00	40%	1,29,349.00	1,94,023.00	
12	Water Cooler	53,086.00	-	-	-	15%	7,963.00	45,123.00	
13	Computer Networking & Elec. Fitting	-	16,28,171.00	2,53,123.00	18,81,294.00	10%	1,75,473.00	17,05,821.00	
	Total	51,66,428.00	76,13,716.00	12,48,647.00	88,62,363.00		21,11,004.00	1,19,17,787.00	

For Thakur Ramnarayan College of Law



Date : 29.08.2019

Place : Mumbai

Trustee

Trustee





THAKUR RAMNARAYAN COLLEGE OF LAW

S. V. Road, Dehiser (East), Mumbai - 400 068

2 Calculation of Depreciation on other assets for calculation of fee for A.Y. 2020-2021

(A) For Regular Shift:-

Sr.No.	Item	Rate of Depreciation	Opening WDV as on 01.04.2018	Add Addition (C)		Less Deduction	Net Value (B+C-D)=E	Depreciation	Net Value Depreciation (Closing WDV) G=E-F
				Addition upto 30th Sept., 2018	Addition from 1st Oct., 2018				
1	Books & Novels	A	B	C1	C2	D	E	F	G
2	Computer	25%	4,30,079.00	67,140.00	1,61,189.00	-	6,58,408.00	1,44,453.00	5,13,955.00
3	Furniture & Fixtures	25%	12,66,607.80	6,40,987.00	17,999.00	-	19,25,593.80	4,79,149.00	14,46,444.80
4	Machinery, Vehicles, etc.	15%	18,69,092.00	49,35,085.00	5,69,947.00	-	73,74,124.00	10,63,373.00	63,10,751.00
		15%	12,21,353.20	19,70,504.00	4,99,512.00	-	36,91,369.20	5,16,242.00	31,75,127.20
	Total		47,87,132.00	76,13,716.00	12,48,647.00	-	1,36,49,495.00	22,03,217.00	1,14,46,278.00

Explanation:

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



(Signature)

Signature and seal of the certifying Chartered Accountant and Auditors

Signature and seal of Person duly authorised in terms of section 2(1) of the Act with Code No. EN 3176