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



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)

Provide audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities duly certified by Head of the Institution and CA.

THAKUR RAMNARAYAN COLLEGE OF LAW

FY-2022-23 AY-2023-24/

AUDITED FINANCIAL REPORT



ARUN P. VAZ & CO.

CHARTERED ACCOUNTANTS 603, GATEWAY PLAZA, CENTRAL AVENUE ROAD, HIRANANDANI GARDENS, POWAI – 400 076.

PhoneNo.: 9820517208 Email : vazarun@gmail.com

AUDIT REPORT

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

- 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.
- We certify that the balance sheet and the income and expenditure account are in agreement with the books of accounts.
- 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.
- (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.



- 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.
- 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.

MUMBAI M. No. 1292

For Arun P. Vaz & Co.

Chartered Accountants

Firm's Registration No. 130189W

Arun Vaz

Proprietor

Membership No. 129205

UDIN: 23129205BGUDAJ8568

Place: Mumbai Date: 27.09.2023

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. : LLB503005906
- 2. 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.
- 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:

. Break of the Annual salary expenditure: Total Salary as per Income & Expenditure Account	Rs. 1,35,78,945/-
Feaching Staff Salary – Course-wise	Rs. 96,16,782/-
Feaching Staff – College Contribution PF	Rs. 1,68,127/-
Feaching Staff – Professional Tax deposit	Rs. 30,100/-
Arrears of Teaching Salary for earlier financial years –	Nil
Course-wise	Nil
Teaching Staff Gratuity Provision	Nil
Teaching Staff Gratuity Paid	
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

. Mode of Payment of Salary	- Comproved the Leader
Teaching Staff Salary course-wise bifurcation during	Rs. 97,95,367/-
the financial year 2022-23	
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/-
College Contribution towards 11	

8 1

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

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 <u>course-wise</u> during the	Rs. 37,57,578/-
financial year 2022-23	
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-	Nil
Teaching Staff Salary	

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



8.6

3.0	= 25 000 <i>l</i>
Visiting and Guest Lecture remuneration expenses during the financial year 2022-23	Rs.26,000/-
	Rs. 23,000/-
Paid by Bank Transfer during the year	
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. Computation of Depreciation for the financial year 2022-23 as per FRA Norms:

Assets	Rate of Deprec iation	Opening Balance	Additions during the year	Deletions /Write off/Sales during the year	Depreciati on for the year	Closing Balance as on 31.03.202 3 (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:

Assets	Rate of Deprec iation	Opening Balance	Additions during the year	Deletio ns/Writ e off/Sale s during the year	Depreciati on for the year	Closing Balance as on 31.03.2023 (WDV)
Computer	40%	3,28,088	6,85,709	-	3,96,997	6,16800
Books	40%	3,47,193	4,01,427	-	2,46,317	5,02,303
Plant & Machinery	15%	21,46,961	31,44,264	-	5,62,952	47,28,273
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

MUMBAI M. No. 129205

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	TFWS Students admitted	Repeater Students
LLB – 3 Years	1 st Year	120	2	0	0

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.

TOTAL		2,09,250/-	58,000/-	0/-	2,67,250/-	1,16,000/-
LLB 5 Years	2022-23	89,500/-	28,000/-	0/-	1,17,500/-	26,000/-
LLB 3 Years	2022-23	1,19,750/-	30,000/-	0/-	1,49,750/-	90,000/-
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

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



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 pf 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: 23129205BGUDAJ8568

Place: Mumbai Date: 27.09.2023

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. Aland 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 SinghName of Principal of Institute

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

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. Aland 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

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

THAMBE RAMBARAYAR COLLEGE OF LAW CHID.

As Per Our Report Of Even Date For Arun P. Vaz & Co. Chartered Accountants Registration No.:130189W

Membership No.: 129205 UDIN: 22129205AZZ0ZA4527 Date: 23-09-2022 Place: Mumbai Arun Vaz

MUNISAL PATRICE

Trustal Continue of the Contin

For Thakur Ramnarayan College of Law



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THAKUT RAMMARAYAN GOLLEGE OF LAW LIND

30223033

03.2023	Amount	AIRONIN	1,09,92,803			1,70,07,608								5,77,294												2,21,80,485								5,07,58,189
Acon 31 03 2023	Asson	Amount							453		8 892	122,697	4 35 252	10.000										2,05,61,596		16 18 889								
	Assets		Fixed Assets: As per Schedule - "E"		Current Assets:	Ac not School la . "F"	us per concentre	Part to Dowle Delengace	Cash & bank balances	a, Cash in hand		b. Union Bank of India	C. HUPL Bank Lum.	d. Indian Bank (Lex Communique A/C)	e. Indusina Bank		Loans & Auvances. Thakur Ramnarayan College Of LAW-LLM				2 05 61 596 Income & Expenditure Account:	The state of the s		Owen and Day of the	Opening balance	Add: Excess of income over expension	dunng the year							Total
Dalamo	As on 31.03.2022	Amount	1807			00 22 520			777	3,535			_	4,22,643	12		75,000				2 05 61 596	2,00,00,00												3,98,47,454
		Amount										4,70,66,341																					36,91,849	5,07,58,189
-	As on 31,03,2023	Amount		26,10,000	3,35,61,474	25,000	2,67,250	32,01,850	•	47,537	40,43,167	3,10,063				2,51,427	66,223		1500	1,300	040001	2,16,329	17,000	4,800	1,500	3,000	73,770	33,425	42,833	10,12,148	17,15,530		96,016	
	Labilities	Commission		Loans & Advances: a. Thakur Educational Trust - TCSC	b. Thakur Educational Trust - Dahisar	c. Thakur Ramnarayan College Of LAW-LLM	d, Caution Deposit	e. Library & Other Deposits	f. Function & Seminar Fund	g, Staff Welfare Funds	h. Advance Fees (LLB & BLS)				Current Liabilities & Provisions:			- Function Datable	C. Expenses i ayana	Conveyance charges payable		Housekeeping Expenses Payable	Internet Expenses Payable	Professional Tax	Telephone Expense Payable	Visiting Faculty Payable						2.0	10000	To be better
	As on 31.03.2022		Amount	56.10,000		4	2,09,250		1,24,821	_	_					2,90,053					38,720			3,200	1,500	1.03.000	57,775	33.425	36200	7 49 668	13,00,000	1,00,000	15,809	

As Per Our Report Of Even Date For Arun P. Vaz & Co. Chartered Accountants Registration No.:130189W

Arun Vaz Membership No.: 129205 UDIN: 22129205AZZ0ZA4527 Date: 23-09-2022 Place: Mumbai







Thakus Edusational Tust's (Regd.) THAKUR RAMNARAYAN COLLEGE OF LAW (176)



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

2022-2023

SC	иж	131	11.16	- 13	

SALARY	EXPENSES	FOR THI	YEAR	ENDED	31.03.2022
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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				

	EXPENSES FOR THE YEAR ENDE	D 31.03.2023	
2021-2022		2022-2	023
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	Compesation	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		2,100	
2,55,480		10,70,981	
2.500			
677		751	
6,471		17,122	
60,007		2,78,259	
5.21.790		7,30,602	
3,46,309	A THE STREET STREET STREET	12,26,589	
20,000	Water the same and	26,300	
94,400	and the second second second second second		
94,400	Software Expenses	1,29,695	
25,546	A STATE OF THE STA	28,184	
17,17,188		22,73,637	1,60,41,87
1.55,39,666			1,60,41,87

For Thakur Ramnarayan College of Law

Date: 23-09-2022 Place: Mumbai



Expenditure on maintenance of physical facilities

Expenditure on maintenance of academic facilities



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

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

2022-2023

SCHEDULE - "C"

INDIRECT INCOME FOR THE YEAR ENDED 31.03.2023

2021-2022	D	2022-2	2023
Amount	Particulars	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	- Alteria dest	53,21,532

For Thakur Ramnarayan College of Law

Date:

Place: Mumbai

Truste

rustee



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



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

	2022-2023
SCHEDULE - "D"	
ITORS AS ON 31ST MARCI	н, 2023
Particulars	31.03.2023
rarticulars	

	SUNDRY CREDITORS AS ON 31ST MARCI	Н, 2023
31.03.2022	Particulars	31.03.2023
Amount	1 di ticulai 5	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	T at uculai 3	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



Thakur Educational Trust's (Regd.)

THAKUR RAMNARAYAN COLLEGE OF LAW

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



2022-2023

			SC	SCHEDULE - "E"					
			FIXED ASSETS	FIXED ASSETS AS ON 31ST MARCH, 2023	CH, 2023				
	3	Op.Balance as on	Add	Additions during the year	r	Ralance	Rate	Depreciation	Cl.Balance as on
S.No.	Assets	01.04.2022	Before Sep.2022	After Sep.2022	Total	Dalaite			31.03.2023
•	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
- (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
7 (CCAN SO CALOR	3.29,378.00		E I		3,29,378.00	15%	49,407.00	2,79,971.00
ς,	Committee	1.90.245.80	6,43,100	,	6,43,100.00	8,33,345.80	40%	3,33,338.00	5,00,007.80
4 ı	Committee Notworking & Flor Fitting	12 43 543.00		,	1	12,43,543.00	10%	1,24,354.00	11,19,189.00
5	Computer Networking & Dick French	16 393 00	4			16,393.00	15%	2,459.00	13,934.00
9 1	Equipment	38 27 842.00				38,27,842.00	10%	3,82,784.00	34,45,058.00
,	Pulmin e & Fixim cs	7 997.00		27,609.00	27,609.00	35,606.00	40%	8,721.00	26,885.00
00 (Printer C. Coroon	73 207.20	67.840	79,360.00	1,47,200.00	2,20,407.20	15%	27,109.00	1,93,298.20
5	riojectors & screen	1 29 845 00		15,000.00	15,000.00	1,44,845.00	40%	54,938.00	89,907.00
10	Sound Surfam	3 54 041 00			1.	3,54,041.00	15%	53,106.00	3,00,935.00
11	Sound System (No Dan)	581 180 00			,	5,81,180.00	%0	,	5,81,180.00
71	Tolanhone	10.214.00	٠		ı	10,214.00	15%	1,532.00	8,682.00
13	Water Cooler	27.712.00	,	4	•	27,712.00	15%	4,157.00	23,555.00
15	Motor Car			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

MUMBAI No. 129205

For Thakur Ramnarayan College of Law

Place: Mumbai Date:



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

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

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

SCHEDULE - "G"

For Regular Shift:-

(A)



2022-2023

				Add Add	Add Addition (C)		oulc/Value		Depreciation
Sr No.	Item	Rate of Depreciation	Opening WDV as on 01.04.2022	Addition upto	Addition from 1st Oct., 2022	Deduction	(B+C-D)=E	Depreciation	(Closing WDV) G=E-F
			1	6.4	7.3	D	E	H	5
		A	8	77	1)			011160	784785
			010007	1 25 770	2.65,657		10,01,43/		
+	Rooks & Novels	25%	0,00,010	T'ACA'T			0000000	275176	983.026
4		3 1 1	50107	6.43 100	15,000		13,08,202		and took
2	Computer	25%	6,50,102	0,10,10			007 04 40	E 16 530	2927.051
1			24 43 500				54,43,590		
cr	Furniture & Fixtures	15%	34,43,390				FO FO 430	C37.762	45.25.667
,		1502	1878556	67,840	31,04,033		50,50,429		
4	Machinery, Vehicles, etc.	D/ CT							
			000000000000000000000000000000000000000	0 16 710	3384.690		1,08,03,658	15,83,629	670,07,76
	Total		85,77,258						

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 and seal of the certifing Chartered Accountant and Auditors



Signature and seal or recognition 2(1) of authorised in terms of section 2(1) of



THAKUR RAMNARAYAN COLLEGE OF LAW

AUDIT REPORT & FINANCIAL STATEMENT

F.Y. 2021-2022

A.Y. 2022-2023



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

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





ARUN P. VAZ & CO.

CHARTERED ACCOUNTANTS 603, GATEWAY PLAZA, CENTRAL AVENUE ROAD, HIRANANDANI GARDENS, POWAI - 400 076. PhoneNo.: 9820517208

Email: vazarun@gmail.com

AUDIT REPORT

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

- 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.
- 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.
- (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.



- 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.

MUMBA

For Arun P. Vaz & Co.

Chartered Accountants

Firm's Registration No. 130189W

Arun Vaz

Proprietor

Membership No. 129205

UDIN: 22129205AZZOZA4527

Place: Mumbai Date: 23/09/2022

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. : 1. LLB503005906
- Name of The Institution: THAKUR RAMNARAYAN COLLEGE OF LAW 2.
- Correspondence Address of the Institution: Thakur Ramnarayan Educational 3. Campus, S.V. Road, Dahisar (East), Mumbai- 400068.
- Location Address of the college where the course is carried on: B-Block, 4. Thakur Ramnarayan Educational Campus, S.V. Road, Dahisar (East), Mumbai-400068.
- Academic year for which the fees proposal is submitted: 2023-2024 5.
- Relevant Financial year: 2023-2024 6.

7. 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/-

8. Mode of Payment of Salary

iviode 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
	Rs. 5,41,268 /-

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/-

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/-



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. 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	Addi	tions	Deletio ns/	Depreciati on for the	Closing
	Balance	Upto 30.09.2021	From 01.10.2021	Sales	year	(WDV)
Computer (25%)	8,49,303	-	15,000	-	2,14,201	6,50,102
Books (25%)	6,50,432	-	1,28,213	-	1,78,635	6,00,010
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



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	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



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 pf accountants and other records maintained by the institute. I declare that the information mentioned in Form A1 and A2 is true correct.

M.NO. 12920

PTERED A

For Arun P. Vaz & Co.

Chartered Accountants

Firm's Registration No. 130189W

Arun Vaz

Proprietor

Membership No. 129205

UDIN: 22129205AZZOZA4527

Place: Mumbai Date: 23/09/2022



Chakus Edwartonal Chast's (eRejd.) THAKUR RAMNARAYAN COLLEGE OF LAW S. V. Road, Dahisar (East), Murribai - 400 068



2021-2022

	CANTE CONTRACTOR OF THE CONTRA	mile of Lapraid	Total Citico and	2000 0000	medica in programme and a supplemental and a supple	2021-2022	022
2020-2021		207	2021-2022	1707-0707		A	Amount
American	Particulars	Amount	Amount	Amount	Particulars	Ашопис	Amount
90,98,377	90,98,377 To Salary Expenses (As per Schedule "A")		1,03,39,154	1,70,98,662	Direct Incomes: 1,70,98,662 By Fees Income	(2,34,39,167	
1,01,21,965	1,01,21,965 To Expenses (As per Schedule "B")		1,55,39,666	65,625	By Hostel Rent By Other Courses Fees Corporate Law & Others	01,09,600	2,35,48,767
950	Indirect Expenses: 950 To Interest on TDS		529	33,53,793	Indirect Incomes: 33,53,793 As per Schedule "C"		40,03,297
16,41,364	16,41,364 To Depreciation		13,44,811	3,44,576	3,44,576 By Excess of Expenditure over Income c/f.		
,	To Excess of Income over Expenditure c/f. to Balance Sheet		, (3,27,904		to Balance Sheet		
							1
929 63 80 6	Total		2,75,52,064	2,08,62,656	Total		2,75,52,064

CARED AGGOST (M.NO. 129205)

For Thakur Ramnarayan College of Law Trustee MUMBAI OF

Trustee

As Per Our Report Of Even Date For Arun P. Vaz & Co. Registration No.:130189W Chartered Accountants ArunVaz

Membership No.: 129205 UDIN: 22129205AZZ0ZA4527 Date: 23-09-2022 Place: Mumbai



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

2021-2022

Ason 31.03.2022 Ason 31.03.2022 Ason 31.03.2022 Amount A	-					
Amount	As on 31.0	3.2022	As on 31.03.2021	Assets	As on 31.	03.2022
Carrent Assets: 250	Amount	Amount	Amount		Amount	Amount
Cash & Bank Balances: 2.281 2.281 2.281 2.283 3.79,954 6. Union Bank of India 3.79,954 6. Indian Bank (Lex Communique A/C) 2.05,44,923 0. Opening Balance 3.44,576 4. A37,52,610 Cash & Bank Balances: 3.79,954 6. Union Bank (Lex Communique A/C) 4.78,696 4.12,643 6. Union Bank (Lex Communique A/C) 4.78,696 4.12,643 6. Union Bank (Lex Communique A/C) 4.78,696 6. Union Bank (Lex Communique A/C) 7.72,643 6. Union Bank (Lex Communique A/C) 7.73,7963 6. Union Bank (Lex Communique			96,76,405			84,74,807
Current Assets: 1,26,66,984 As per Schedule - TF 2,281 a. Cash in hand 8,647 1,29,092 c. HDFC Bank Ltd. 1,29,092 d. Indian Bank (Lex Communique A/C) 3,79,954 d. Indian Bank (Lex Communique A/C) 4,72,643 1,29,092 d. Indian Bank (Lex Communique A/C) 2,05,44,923 Opening Balance 3,44,576 Add: Excess of Income over Expenditure - 3,77,72,236 3,98,47,454 4,37,52,610 Total	56,10,000					
1,26,66,984 As per Schedule - F	2,42,73,460			Current Assets:		0000000
Cash & Bank Balances 3,535 2,281	2,09,250		1,26,66,984			98,22,330
2,281 a. Cash in hand a. Cash	27,45,350					
2,281 a. Cash in hand 3,70,75,218 b. Union Bank of India 8,395 b. Union Bank of India 1,29,092 c. HPFC Bank Ltd. 3,79,954 d. Indian Bank (Lex Communique A/C) 4,72,643 Loans & Advances: a. Thakur Ramnarayan College Of LAW-LLM Income & Expenditure Account: 2,05,44,923 Opening Balance 3,44,576 Add: Excess of Income over Expenditure during the year 3,98,47,454 4,37,52,610 Total	1,24,821			Cash & Bank Balances:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
3,70,75,218 8,395 b. Union Bank of India 1,29,092 c. HDFC Bank Ltd. 4,78,696 1,29,092 doing Balance 2,05,44,923 Opening Balance 2,05,44,923 Opening Balance during the year 2,7,72,236 3,98,47,454 4,37,52,610 Total	27,337		2,281		3,535	
1,29,092 c. HDFC Bank Ltd. 3,79,954 d. Indian Bank (Lex Communique A/C) 4,78,696 Loans & Advances: a. Thakur Ramnarayan College Of LAW-LLM Income & Expenditure Account: 2,05,44,923 Opening Balance 3,44,576 Add: Excess of Income over Expenditure during the year 27,72,236 3,98,47,454 4,37,52,610 Total	40,85,000	3,70,75,218	8,395		8,647	
Loans & Advances: Loans & Advances: a. Thakur Ramnarayan College Of LAW-LLM a. Thakur Ramnarayan Col			1,29,092		4,78,696	007 000
Loans & Advances: a. Thakur Ramnarayan College Of LAW-LLM Income & Expenditure Account: 2.05,44,923 Opening Balance 3,44,576 Add: Excess of Income over Expenditure -3,27,903 during the year 4,37,52,610 Total			3,79,954		4,22,643	9,13,320
Loans & Advances a. Thakur Ramnarayan College Of LAW-LLM Income & Expenditure Account 2,05,44,923 Opening Balance 3,44,576 Add : Excess of Income over Expenditure -3,27,903 during the year -3,27,903 3,98,47,454 4,37,52,610 Total Total Total Total	2,90,053					
a. Thakur Ramnarayan College Of LAW-LLM Income & Expenditure Account: 2,05,44,923 Opening Balance 3,44,576 Add: Excess of Income over Expenditure -3,27,903 27,72,236 4,37,52,610 Total Total Total Total Total Total Total -2,05,44,54 Total Tot	42,886			Loans & Advances:		75 00
2,05,44,923 Opening Balance 3,44,576 Add: Excess of Income over Expenditure during the year 27,72,236 3,98,47,454 4,37,52,610 Total	k			a, Thakur Ramnarayan College Of LAW-LLM		oo's /
2,05,44,923 Opening Balance 3,44,576 Add: Excess of Income over Expenditure during the year 27,72,236 3,98,47,454 4,37,52,610 Total						
2,05,44,923 Opening Balance 3,44,576 Add: Excess of Income over Expenditure -3,27,903 27,72,236 3,98,47,454 4,37,52,610 Total	38,720			157	2 00 00 400	
27,72,236 Add: Excess of Income over Expenditure during the year during the year during the year 4,37,52,610 Total	3,200		2,05,44,923	Opening Balance	2,00,02,433	
27,72,236 27,72,236 3,98,47,454 4,37,52,610 Total	1,500		3,44,576	Add: Excess of Income over expenditure	2 27 003	2 05 61 59
27,72,236 3,98,47,454 4,37,52,610 Total	1,03,000			during the year	506,12,6-	2,03,04,04
27,72,236 3,98,47,454 4,37,52,610 Total	57,775					
27,72,236 3,98,47,454 4,37,52,610 Total	33,425					
27,72,236 3,98,47,454 4,37,52,610 Total	36,200					
27,72,236 3,98,47,454 4,37,52,610 Total	7,49,668					
27,72,236 3,98,47,454 4,37,52,610 Total	13,00,000					
27,72,236 3,98,47,454 4,37,52,610 Total						
27,72,236 3,98,47,454 4,37,52,610 Total	1,00,000					
4,37,52,610 Total	15,809	27,72,236				
4,37,52,610 Total						
		3,98,47,454	4,37,52,610			3,98,47,45

As Per Our Report Of Even Date Registration No.:130189W Chartered Accountants For Arun P. Vaz & Co.

Membership No.:129205 UDIN: 22129205AZZOZA4527 Date: 23-09-2022 Place: Mumbai Arunyaz



For Thakur Ramnarayan College of Law Trustee

Trustee



Thakur Edusational Trust's (Akgd.) THAKUR RAMNARAYAN COLLEGE OF LAW



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

2021-2022

		W W7	17 A 31	
SCH	EDU	LE.	A	

2021-2022	No. of the last of	2021-2	2022
Amount	Particulars	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

	EXPENSES FOR THE YEAR ENDED	31.03.2022	
	EAT ENGLS FOR THE TENT	2021-20	022
2020-2021 Amount	Particulars	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	Compesation	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)		
1,03,000	Inter College Competition	45,389	
	ISO Expenses	56,640	
	MCGM Property Tax	270	
6.586	MCGM Water Charges	36,684	
0,000	Miscellanious Expenses	400	
61,890	Office Expenses	2,55,480	
0.,0.0	Paper Setting Charges	2,500	
334	The Control of the Co	677	
46,015		6,471	
43,675	Endezmental Children and Company	60,007	
4,75,185	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5,21,790	
4,36,376	- SCHEDNING CO. GROSSOCIOSIONISSOCI	3,46,309	
1,00,0	Staff Welfare Expenses	20,000	
	Subscription Fees	94,400	
25,961		25,546	
2,80,610		17,17,188	
25,500	William St Walker St Walk	•	1,55,39,66
1,01,21,96			1,55,39,66

For Thakur Ramnarayan College of Law

Date: 23-09-2022 Place: Mumbai

Trustee

Trustee



Expenditure on maintenance of physical facilities

EXPENDITURE ON MAINTENANCE OF ACADEMIC FACILITIES



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		2021-2	2022
Amount	Particulars	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

Date:

Place: Mumbai

Trustee

Trustee





Makur Educational Trust's (Regil.) THAKUR RAMNARAYAN COLLEGE OF LAW



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

2	0	2	1-	2	0	2	2	

		2021-2022
R GHEN	SCHEDULE - "D"	
	SUNDRY CREDITORS AS ON 31ST MARCH	Н, 2022
31.03.2021	Particulars	31.03.2022
Amount	rarticulars	Amount
1,300	ACE Hygiene Products Pvt Ltd	
	Advent Technology	1,20,150
39,515	Cooling Concept	1,00,633
	Riatel Solutions	6,490
32,500	Safe Elevators	32,500
	Sundaram Stationery And Xerox	23,200
7,080	Viva Enterprise	7,080
80,395	Total	2,90,053

	SCHEDULE - "F"	
	CURRENT ASSETS AS ON 31ST MARCH, 2021	
31.03.2021	Particulars	31.03.2022
Amount	1 di ticului 3	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 Trust's (Regd.)

THAKUR RAMNARAYAN COLLEGE OF LAW



2021-2022

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

			FIXED ASSETS A	FIXED ASSETS AS ON 31ST MARCH, 2022	1, 2022				
		On Dalance ac on	Ado	Additions during the year		Ralance	Rate	Depreciation	Cl. Balance as
S.No.	Assets	01.04.2021	Refore Sen 2021	After Sep.2021	Total	Dalance			on 31.03.2021
		15 71 702 00	- Constant		1	15,71,783.00	15%	2,35,767.00	13,36,016.00
1	Air-Conditioner	15,/1,/83.00		1 28 2 1 3.00	1,28,213.00	5,35,917.00	40%	1,88,724.00	3,47,193.19
2	Books & Novels	2 97 502 00				3,87,503.00	15%	58,125.00	3,29,378.00
3	CCTV	3,87,503.00				3,17,077.00	40%	1,26,831.00	1,90,245.80
4	Computer	3,17,077.00				13,81,715.00	10%	1,38,172.00	12,43,543.00
2	Computer Networking & Elec. Fitting	13,81,715.00				19,286.00	15%	2,893.00	16,393.00
9	Equipment	19,286.00			,	42,53,158.00	10%	4,25,316.00	38,27,842.00
7	Furniture & Fixtures	42,53,158.00				13,328.00	40%	5,331.00	7,997.00
8	Printer	13,328.00				86,126.00	15%	12,919.00	73,207.20
6	Projectors & Screen	86,126.00		15 000 00	15,000,00	2.11,408.00	40%	81,563.00	1,29,845.00
10	Software	1,96,408.00		13,000,00	-	4,16,519.00	15%	62,478.00	3,54,041.00
11	Sound System	4,16,519.00	•		,	581.180.00	%0		5,81,180.00
12	Sound System (No Dep.)	5,81,180.00				12.016.00	15%	1,802.00	10,214.00
13	Telephone	12,016.00				32,602.00	15%	4,890.00	27,712.00
14	Water Cooler	32,602.00							
				00 010 01 1	1 42 212 00	98 19 618.00		13,44,811.00	84,74,807.19
	Total	96.76,405.00		1,43,213.00	1,43,413.00	SOUTH STORY			

For Thakur Ramnarayan College of Law



Place: Mumbai Date:



Trustee

Trustee

MUNIBAL F

Thakun Educational Trust's (Regd.)

2021-2022			Net Value Depreciation	(Closing WDV) G=E-F	9	01000	010'00'9	6,50,102	002 67 76	34,43,370	18,78,556		02,77,20
				Depreciation	1		1,78,635	2.14.201		6,07,692	3.31.510		13,32,038
42			Net Value	(B+C-D)=E	4	2	7,78,645	0 64 303	COC,TOO	40,51,282	22 10 066	7777	79,04,296
Tight S			Local	Deduction	2	n	1					r	
THAKUR RAMNARAYAN COLLEGE OF LAW S. V. Road, Dahisar (East), Mumbai - 400 068	LE - "G"		tion (C)	Addition from 1st 0ct., 2021		C2	128213	0 000	15,000	,			1,43,213
R RAMNARAYAN COLLEGE S. V. Road, Dahlsar (East), Mumbai - 400 068	A.Y. 2022-2023 SCHEDULE - "G"		Add Addition (C)	Addition upto	and to do more	C1			,		1		1
THAKUR RA	alculation of fee for A			Opening WDV as on 01.04.2021		B	000	6,50,432	8,49,303		40,51,282	22,10,066	77,61,083
TRUSTS	on other assets for c			Rate of Depreciation		٧	V	725%	250%	0/54	15%	15%	
	Calculation of Depreciation on other assets for calculation of fee for A.Y. 2022-2023 SCH	(A) For Regular Shift:-		Item				Books & Novels		Computer	Furniture & Fixtures	Machinery, Vehicles, etc.	Total
	2 0	(A)		Sr No.				1		2	3		

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 and seal of the certifing Chartered Accountant and Auditors

authorised in terms of section 2(1) of the Act with Code No. EN 3176

Signature and seal of Person duly



ARUN P. VAZ & CO.

CHARTERED ACCOUNTANTS 603, GATEWAY PLAZA, CENTRAL AVENUE ROAD, HIRANANDANI GARDENS, POWAI – 400 076.

PhoneNo.: 9820517208 Email : vazarun@gmail.com

FORM A-1

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

- 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.
- We certify that the balance sheet and the income and expenditure account are in agreement with the books of accounts.
- 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.
- (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.
- 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.

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

VAZ

MUMBAL M.NO. 129205

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

Arun Vaz

Proprietor

CHAPTERED AC Membership No. 129205 UDIN: 21129205AAAAGW1728

Place: Mumbai Date: 01.10.2021

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
- 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.
- 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

Total Rs. 64,16,154
Rs. 64,16,154
Nil
Nil
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			

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	Additions	Deletions/	Depreciation	Closing
Balance		Sales	for the year	balance (WDV)

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-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: 21129205AAAAGW1728

Place: Mumbai Date: 01.10.2021



THAKUR RAMNARAYAN COLLEGE OF LAW



	9 composit	Pamonditum	Account fo	r tho year	Income & Ermanditure Account for the year anded 21ct March 2021		707-0707
	IIICOIIIE &	Expellation	e Account to	I tile year c	Hucu Statistical Cal, 2021		
2019-2020		2020	2020-2021	2019-2020		2020-2021	2021
Amount	Particulars	Amount	Amount	Amount	Particulars	Amount	Amount
8,826,585	8,826,585 To Salary Expenses (As per Schedule "A")		8,754,055		Direct Incomes:		
				11,143,332	11,143,332 By Fees Income	17,098,662	
10,129,064	10,129,064 To Expenses (As per Schedule "B")		10,466,287		By Other Courses Fees		
				196,875	196,875 Corporate Law	65,625	17,164,287
	Indirect Expenses:		056		I and I amount of the second		
258	258 To Interest on LDS				indirect incomes;		700000
				2,236,804	2,236,804 As per Schedule "C"		3,353,793
1,891,929	1,891,929 To Depreciation		1,641,364				
					By Excess of Expenditure over Income c/f.		
				7,270,825	to Balance Sheet		344,576
20 847 836	Total		20.862.656	20.847.836	Total		20.862,656

For Thakur Ramnarayan College of Law

Trustee

Trustee

ESE OF

MAR RU



UDIN: 21129205AAAAGW1728 Date: 01.10.2021 Registration No.:130189W Membership No.: 129205

Place: Mumbai

Arun Vaz

As Per Our Report Of Even Date

For Arun P. Vaz & Co. Chartered Accountants



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

Liabilities As on 31,03,2021			Balance	Sheet as on	Balance Sheet as on 31st March, 2021	2021		
Canis & Advances	n 31.03.2020	Liabilities	As on 31.	03.2021	As on 31.03.2020	Assets	As on 31.03.2021	03.2021
Loans & Advances: 5,310,000 a. Thakur Educational Trust - TCSC 23,293,864 77	Amount		Amount	Amount	Amount		Amount	Amount
a. Thakur Educational Trust - Dahisar a. Thakur Educational Trust - Dahisar c. Caution Deposit d. Library & Other Deposits e. Function & Seminar Fund f. Staff Welfare Funds g. Advance Fees Advance Fees Advance Fees (LLB & BLS) Advance Fees (Corporate Law) c. Total Company c. Total Contractors d. Total Contractors c. Total Contractors d. Total Contractors c. Expenses Payable Electricity Charges Professional Fees e. Expenses Payable Electricity Charges Professional Fees e. Expenses Payable Electricity Charges Professional Fees e. Expenses Payable f. Total Contractors Advance Fees Agvance Fees Agvance Fees Advance Fees		I some & Advance.			11.020.154	Fixed Assets: 1.020.154 As ner Schedule - "E"		9.676.405
b. Thakur Educational Trust - Dahisar c. Caution Deposit d. Library & Other Deposits e. Function & Seminar Fund f. Staff Welfare Funds Advance Fees Advance Fee	5.310.000	a. Thakur Educational Trust - TCSC	5,310,000					
c. Caution Deposit d. Library & Other Deposits e. Function & Seminar Fund f. Staff Welfare Funds g. Advance Fees Advance Fees (LLB & BLS) Advance Fee (Corporate Law) Current Liabilities & Provisions: a. Sundry Creditors (As per Schedule "D") B. TDS on Salary c. TDS on Contractors d. TDS on Contractors d. TDS on Professional Fees e. Expenses Payable Electricity Charges Professional Tax Telephone Expense Payable Electricity Charges Professional Tax Telephone Expense Payable Fees Refund Payable Salary Payable Compensation Payable Scholarship	23,350,477	b. Thakur Educational Trust - Dahisar	23,293,864			Current Assets:		
d. Library & Other Deposits e. Function & Seminar Fund f. Staff Welfare Funds g. Advance Fees Advance Fees (LLB & BLS) Advance Fees (LLB & BLS) Advance Fee (Corporate Law) Current Liabilities & Provisions: a. Sundry Creditors (As per Schedule "D") b. TDS on Salary c. TDS on Contractors d. TDS on Professional Fees e. Expenses Payable Electricity Charges Professional Tax Telephone Expense Payable Electricity Charges Professional Tax Telephone Expense Payable Fees Refund Payable Fees Refund Payable Fees Refund Payable Fees Refund Payable Salary Payable Fees Refund Payable Salary Payable Scholarship Payable B. 366,000 Scholarship Payable B. 366,000 Scholarship Payable B. 366,000	104,750		152,250		6,896,522	6,896,522 As per Schedule - "F"		12,666,984
E. Staff Welfare Funds E. Advance Fees Advance Fees (LLB & BLS) Advance Fee (Corporate Law) Current Liabilities & Provisions: a. Sundry Creditors (As per Schedule "D") Advance Fee (Corporate Law) Current Liabilities & Provisions: a. Sundry Creditors (As per Schedule "D") Advance Fee (Corporate Law) Current Liabilities & Provisions: a. Sundry Creditors (As per Schedule "D") A. To Son Salary C. TDS on Contractors d. TDS on Contractors d. TDS on Professional Fees e. Expenses Payable Electricity Charges Professional Fees C. TDS on Contractors A. TS on Contractors C. TDS on Contractors A. TS on Salary Payable Electricity Charges A. Telephone Expense Payable Fees Refund Payable A. To Son Salary Payable A. To Son Salary Payable Compensation Payable Compensation Payable Scholarship Payable Compensation Payable Compensation Payable Scholarship Payable Compensation Payable A. To To Son Salary Payable Compensation Payable Compensatio	2,250,020	d. Library & Other Deposits	2,475,170					
E. Staff Welfare Funds E. Advance Fees Advance Fees (LLB & BLS) Advance Fee (Corporate Law) Current Liabilities & Provisions: a. Sundry Creditors (As per Schedule "D") b. TDS on Salary c. TDS on Contractors d. TDS on Professional Fees e. Expenses Payable Electricity Charges Professional Tax Telephone Expense Payable Fleck Fees Refund Payable Visiting Faculty Payable Visiting Faculty Payable Providend Fund (incl. Empl.Cont & Ad.Ch) Providend Fund (incl. Empl.Cont & Ad.Ch) Professional Fees Payable Salary Payable Compensation Payable Scholarship Payable	112,581	e. Function & Seminar Fund	124,821			Cash & Bank Balances:		
g. Advance Fees 3,014,167 34,391,972 Advance Fees (LLB & BLS) 3,014,167 34,391,972 Advance Fee (Corporate Law) - - Current Liabilities & Provisions: 80,395 a. Sundry Creditors (As per Schedule "D") 36,023 b. TDS on Salary - c. TDS on Contractors 2,715 d. TDS on Professional Fees 49,447 e. Expenses Payable 49,447 Professional Tax 2,089 Visiting Faculty Payable 41,000 Providend Fund (incl. Empl.Cont. & Ad.Ch) 61,336 Fees Refund Payable 33,425 Professional Fees Payable 656,413 Compensation Payable 8,360,000 Scholarship Payable 9,360,638	11,900	f. Staff Welfare Funds	21,700		22,521	a. Cash in hand	2,281	
Advance Fees (LLB & BLS) Advance Fee (Corporate Law) Current Liabilities & Provisions: a. Sundry Creditors (As per Schedule "D") b. TDS on Salary c. TDS on Contractors d. TDS on Professional Fees e. Expenses Payable Electricity Charges Professional Tax Telephone Expense Payable Visiting Faculty Payable Visiting Faculty Payable Providend Fund (incl. Empl.Cont. & Ad.Ch) Providend Fund (incl. Empl.Cont. & Ad.Ch) Professional Fees Payable Salary Payable Compensation Payable Scholarship Payable		g. Advance Fees			8,076	b. Union Bank of India	8,395	
Advance Fee (Corporate Law) Current Liabilities & Provisions: a. Sundry Creditors (As per Schedule "D") b. TDS on Salary c. TDS on Contractors d. TDS on Professional Fees e. Expenses Payable Electricity Charges Professional Tax Telephone Expense Payable Visiting Faculty Payable Visiting Faculty Payable Providend Fund (incl. Empl.Cont & Ad.Ch) Providend Fund (incl. Empl.Cont & Ad.Ch) Professional Fees Payable Salary Payable Compensation Payable Scholarship Payable	2,043,334	Advance Fees (LLB & BLS)	3,014,167		588,044	c. HDFC Bank Ltd.	129,092	
a. Sundry Creditors (As per Schedule "D") a. Sundry Creditors (As per Schedule "D") b. TDS on Salary c. TDS on Contractors d. TDS on Contractors d. TDS on Contractors e. Expenses Payable Electricity Charges Professional Tax Telephone Expense Payable Flectricity Charges Professional Tax Telephone Expense Payable Flectricity Charges Professional Tax Telephone Expense Payable Flectricity Charges A9,447 A1,000 Providend Fund (incl. Empl.Cont. & Ad.Ch) Flees Refund Payable Flees Refund Payable Salary Payable Compensation Payable Scholarship Payable Page Compensation Payable Scholarship Payable Page Compensation Payable Scholarship Payable Scholarship Payable Scholarship Payable Page Compensation Payable Page Compensation Payable Scholarship Payable Page Compensation Page Compe	65,625	Advance Fee (Corporate Law)		34,391,972	476,152	d. Indian Bank (Lex Communique A/C)	379,954	519,721
a. Sundry Creditors (As per Schedule "D") b. TDS on Salary c. TDS on Contractors d. TDS on Professional Fees e. Expenses Payable Electricity Charges Professional Tax Telephone Expense Payable Visiting Faculty Payable Providend Fund (incl. Empl.Cont. & Ad.Ch) Professional Fees Payable Visiting Faculty Payable Providend Fund (incl. Empl.Cont. & Ad.Ch) Professional Fees Payable Salary Payable Compensation Payable Scholarship Payable								
b. TDS on Salary c. TDS on Contractors d. TDS on Professional Fees e. Expenses Payable Electricity Charges Professional Tax Telephone Expense Payable Visiting Faculty Payable Providend Fund (incl. Empl.Cont. & Ad.Ch) Professional Fees Payable Visiting Faculty Payable Professional Fees Payable Professional Fees Payable Salary Payable Compensation Payable Scholarship Payable	32,500		80,395					
d. TDS on Contractors d. TDS on Professional Fees c. Expenses Payable Electricity Charges Professional Tax Professional Tax Professional Tax Professional Tax Professional Fees Providend Fund (incl. Empl.Cont. & Ad.Ch) Providend Fund (incl. Empl.Cont. & Ad.Ch) Providend Fund (incl. Empl.Cont. & Ad.Ch) Professional Fees Payable Professional Fees Payable Salary Payable Compensation Payable Scholarship Payable	36,023		36,023					
d. TDS on Professional Fees e. Expenses Payable Electricity Charges Professional Tax Professional Tax Telephone Expense Payable Visiting Faculty Payable Fees Refund Payable Frowidend Fund (incl. Empl.Cont. & Ad.Ch) Frowidend Payable For Refund Payable Salary Payable Compensation Payable Scholarship Payable	290	c. TDS on Contractors			20,544,923	20,544,923 Income & Expenditure Account:		
e. Expenses Payable Electricity Charges Professional Tax Professional Tax Telephone Expense Payable Visiting Faculty Payable Fees Refund (incl. Empl.Cont. & Ad.Ch) Providend Fund (incl. Empl.Cont. & Ad.Ch) Fees Refund Payable Salary Payable Compensation Payable Scholarship Payable	3,500	d. TDS on Professional Fees	2,715			Opening Balance	20,544,923	
Electricity Charges Professional Tax Professional Tax Telephone Expense Payable Visiting Faculty Payable Visiting Faculty Payable Fees Refund Payable Professional Fees Payable Salary Payable Compensation Payable Scholarship Payable		e. Expenses Payable				Add: Excess of Expenditure over Income		
Professional Tax Telephone Expense Payable Visiting Faculty Payable Visiting Faculty Payable Providend Fund (incl. Empl.Cont. & Ad.Ch) Fees Refund Payable Fees Refund Payable Professional Fees Payable Salary Payable Compensation Payable Scholarship Payable	53,746	Electricity Charges	49,447			during the year	344,576	20,889,499
Telephone Expense Payable Visiting Faculty Payable Providend Fund (incl. Empl.Cont. & Ad.Ch) Providend Fund (incl. Empl.Cont. & Ad.Ch) Fees Refund Payable Professional Fees Payable Salary Payable Compensation Payable Scholarship Payable	3,250	Professional Tax	3,200					
Visiting Faculty Payable Providend Fund (incl. Empl.Cont. & Ad.Ch) 61,336 Fees Refund Payable 33,425 Professional Fees Payable 34,595 Salary Payable 656,413 Compensation Payable 8,360,000 Scholarship Payable 9,360,638	588	Telephone Expense Payable	2,089					
Providend Fund (incl. Empl.Cont. & Ad.Ch) 61,336 Fees Refund Payable 33,425 Professional Fees Payable 34,595 Salary Payable 656,413 Compensation Payable 8,360,000 Scholarship Payable 9,360,638	39,500	Visiting Faculty Payable	41,000					
Fees Refund Payable 33,425 Professional Fees Payable 34,595 Salary Payable 656,413 Compensation Payable 9,360,000 Scholarship Payable 9,360,638	63,910	Providend Fund (incl. Empl.Cont. & Ad.Ch)	61,336					
Professional Fees Payable 34,595 Salary Payable 656,413 Compensation Payable 8,360,000 Scholarship Payable 9,360,638	33,425	Fees Refund Payable	33,425					
Salary Payable 656,413 Compensation Payable 8,360,000 Scholarship Payable 9,360,638	1,200	Professional Fees Payable	34,595					
Compensation Payable 8,360,000 9,360,638 Scholarship Payable 9,360,638	,	Salary Payable	656,413					
Scholarship Payable - 9,360,638	6,000,000	Compensation Payable	8,360,000					
72.753.610	39,772	Scholarship Payable		9,360,638				
93,732,610	39 556 391	Total		43,752,610	39,556,391	Total		43,752,610

As Per Our Report Of Even Date For Arun P. Vaz & Co. Registration No.:130189W Chartered Accountants

AR MUMBAN COUNTINGEN COUNTINGE Membership No.: 129205 UDIN: 21129205AAAAGW1728 Date: 01.10.2021 Place: Mumbai ArunVaz

HAWATTAN COL For Thakur Ramnarayan College of Law

Trustee



Thukus Educational Dust's (cRagd.) THAKUR RAMNARAYAN COLLEGE OF LAW



S. V. Roud, Dahisar (East), Mumbai - 400 058

2020-2021

SCHEDULE - "A"

SALARY EXPENSES FOI	THE YEAR ENDE	D 31.03.2021
---------------------	---------------	--------------

2019-2020		2020-20	21
Amount	Particulars	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 ENDE		
2019-2020	Particulars	2020	
Amount		Amount	Amount
242,794	Advertisment Expense		120.00
862,800	Affiliation Fees		139,00
82,600	Audit Fees		88,50
5,433	Bank Charges		2,15
54,355	Building Insurance Charges		54,62
6,000,000	Compesation		7,800,00
32,381	Conveyance Charges		27,13
1,028,403	Electrical Maintenance Charges		502,71
6,440	Faculty Training Program		
130,301	Function & Seminar Expense		70
	GST on Sponsorship (previous year)		105,00
111,738	Inter College Competition		
16,698	ISO Expenses		
12,086	MCGM Water Charges		6,50
356	Miscellanious Expenses		
7,904			
123,886	Office Expenses		61,8
4,086	Postal Charges		3
	Previous Year TDS Written off		46,0
246,653			43,6
230,000	Professional Fees		475,1
292,531	Repair And Maintenance		436,3
267,693	Security Expense		344,3
850	Subscription Fees	24 L 3/43	
25,418	Telephone Expense	1 4 2 2 1 3 4	25,9
326,158			280,6
17,500			25,5
10,129,064	Total		10,466,2

For Thakur Ramnarayan College of Law

Trustee

Date : 01.10.2021 Place: Mumbai

Expenditure on maintenance of physical facilities

EXPENDITURE ON MAINTENANCE OF ACADEMIC FACILITIES

Trustee

MUMBAI ON THE STATE OF THE STAT



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



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

2020-2021

SCHEDULE - "C"

INDIRECT INCOME FOR THE YEAR ENDED 31.03.2021

2019-2020	Dti-oulous	2020-20	021
Amount	Particulars	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
			0.000.000
2,236,804	Total		3,353,793

For Thakur Ramnarayan College of Law

Date: 01.10.2021

Place: Mumbai

Trustee

Tructo



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



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

		2020-2021
	SCHEDULE - "D"	
	SUNDRY CREDITORS AS ON 31ST MARCH	ł, 2021
31.03.2020	Particulars	31.03.2021
Amount	Tarticulars	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	Faiticulais	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

rustee



Thakur Educational Trust's (Regd.)

THAKIID DAMANARAYAN COLLEGE OF LAW



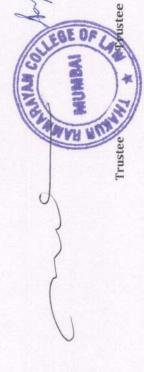
2020-2021



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			SCHI	SCHEDULE - "E"					
		E	FIXED ASSETS AS	ASSETS AS ON 31ST MARCH, 2021	, 2021				
		Op.Balance as on	Ade	Additions during the year		Dolomoro	Bata	Donnoriation	Cl.Balance as on
S.No.	Assets	01.04.2020	Before Sep.2020	After Sep.2020	Total	Dalalice	nale	Depreciation	31.03.2021
-	Air-Conditioner	1,849,156	1			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
1 6	CCTV	455,886	,			455,886	0	68,383	387,503
4	Computer	528,461	•	*		528,461	0	211,384	317,077
· 10	Computer Networking & Elec. Fitting	1,535,239				1,535,239	0	153,524	1,381,715
9	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	1	1	,	22,214	0	988'8	13,328
6	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
111	Sound System	490,022		,	,	490,022	0	73,503	416,519
12	Sound System (No Dep.)	581,180				581,180		74.0	581,180
13	Telephone	14,136		•		14,136	0	2,120	12,016
14	Water Cooler	38,355			r	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



Date: 01.10.2021 Place: Mumbai



THAKUR RAMINARAYAN COLLEGE OF LAW Thaken Educational Trust's (Regd)

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

2020-2021

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

For Regular Shift:-

(A)

SCHEDULE - "G"

				Add Add	Add Addition (C)				Net Value
Sr.No.	Item	Rate of Depreciation	Opening WDV as on 01.04.2020	Addition upto 30th Sept., 2020	Addition from 1st Oct., 2020	Less	Net Value (B+C-D)=E	Depreciation	(Closing WDV) G=E-F
		A	В	CI	C2	D	3	Œ.	9
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

Signature and seal of the certifing **Chartered Accountant and Auditors**

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





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

Thakur Ramnarayan College of Law

BALANGE-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: vazarun@gmail.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 31stMarch, 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.



- 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

ÁrunVaz

Membership no.: 129205



THAKUR RAMNARAYAN COLLEGE OF LAW

Income & Expenditure Account for the year ended 31st March, 2019 S. V. Road, Da

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LLEGE	-400 068
	t), Mumbai
THUN I	Jahisar (East

2017-2018		201	2018-2019	2017-18		2018	2018-2019
Amount	Particulars	Amount	Amount	Amount	Darrigan		
65,30,055.59	65,30,055.59 To Expenses (As per Schd "A")		99,23,763,24		Direct Incomes:	Amount	Amount
				22.08.334.00	22.08.334.00 Rv Fees Income		
	Indirect Expenses:				arroan cast for		59,75,000.00
103.00	103.00 To Interest on TDS		222.00		Indirect Incomes:		
					11000		
					& Others	1,02,565.00	
10,92,197.00	10,92,197.00 To Depreciation		21,11,004.00	20,000.00	20,000.00 By Cancellation Charges	8,000.00	
				4,545.00	4,545.00 By Miscellaneous Income	00.096	
				73,325,00	73,325.00 By Interest on FDR	2,46,466.00	
				15,540.00	15,540.00 By Bank interest	13,056.00	3,71,047.00
				53,00,611.59			
			0		To Excess of Expenditure		65,88,942.24
	1				over Income		
76,22,355.59	Total		1,20,34,989,24	76,22,355.59	Total		1 20 34 600 24

As Per Our Report of Even Date For Arun P. Vaz & Co.

Chartered Accountants

Registration No.:130189W

Membership No.: 129205

Arun Vaz

DATE: 29.08.2019

PLACE: MUMBAI

For Thakur Ramnarayan College of Law

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THAKUR RAMNARAYAN GOLLE
S. V. Road, Davisar (East), Murthol - 400

Balance Sheet as on 31st M

W	The second second	
OF LA		2019
EGE	0.068	arch.

trail	A WAY	
DF LAW		2010
EGE (0.068	done.

Amount S.1.66,428.00 As per Schedule "C" S.1.1.26,33.00 C. Cauchon Deposit S.6.00.00 S.1.2.581.00 S.6.5.66.00 As per Schedule "D" S.2.0.1.2.91.00 As per Schedule "D" S.2.0.1.2.91.00 As per Schedule "D" S.6.0.1.2.91.00 As per Schedule "D" As per Schedule "D" S.6.0.1.2.91.00 As per Schedule "D" As per Schedule			1	The second secon	01000000000000000000000000000000000000	A company	As on 31.03.2019	03 2019
Losine & Advance Excel Assets	Amount		Amount	Amount	Amount	Absets	Amount	American
b. Thakur Educational Trust - Dahlsar 2.11,26,339,000 15,97,145,00 As per Schedule - 'D' c. Caution Deposits 11,2,63,39,00 13,48,220,00 13,48,220,00 1,12,581,00 2,88,79,806,00 4,802,00 2,638 2,69 2,6	36,10,000.00 a.	. Thakur Educational Trust - TCSC	53 10 000 00		51,66,428.00	Fixed Assets: As per Schedule - "C"		1,19,17,787.00
E. Function & Seminar Fund	78,06,429.00 b. 26,500.00 c. 6,77,870.00 d.	 Thakur Educational Trust - Dahisar Caution Deposit Library & Other Deposits 	2,11,26,339.00 56,000.00 13,48,220.00		15,97,145.00	Current Assets: As per Schedule - "D"		41,55,615.80
Current Liabilities & Provisions. 7,695.31 b. Union Bank of Indian 7,695.31 b. Union Bank Ltd. 2,69 a. Sundry Creditors (As per Schedule "B") 20,129.00 4. Indian Bank 1,133 2,69 a. Sundry Creditors (As per Schedule "B") 250.00 6,88,155.59 4. Indian Bank (Lex Communique A/C) 1,13 b. TOS on Salary 1.08,954.00 66,88,155.59 Income & Exprenditure Account: 0pening Balane 66,88,155.69 e. Expenses Payable 1,500.00 74,486.00	4,41,666.00 f.	. Function & Seminar Fund Advance Fees	1,12,581.00	2,88,79,806.00	4,802.00	Cash & Bank Balances: a. Cash in hand	2 778 00	
a. Sundry Creditors (As per Schedule "B") 20,129,00 d. Indian Bank 4. Indian Bank b. TDS on Salary c. TDS on Contractors 250,00 66,85,155.59 Income & Expenditure Account: 66,85,155.59 c. Expense Payable 1,08,954.00 47,486.00 7400.00 66,85,155.59 Income & Expenditure over 66,85 Electricity Charges 1,500.00 1,500.00 7440.65.86 66,85 66,85 Professional Tax Exam Fee Payable (University) 47,486.00 7,609.00 7,609.00 7,609.00 7,609.00 7,609.00 7,609.00 7,609.00 7,609.00 7,609.00 7,609.00 7,609.00 7,609.00 7,609.00 7,609.00 8,62,635.00	G	urrent Liabilities & Provisions;			7,695.31	b. Union Bank of India c. HDFC Bank Ltd.	7,915.75	
c. TDS on Contractors 250.00 e. Indian Bank (Lex Communique A/C) d. TDS on Professional Fees 66,85,155.59 Income & Expenditure Account: e. Expenses Pavable 1,08,954.00 Add: Excess of Expenditure over income during the year 6 Electricity Charges 3,125.00 Add: Excess of Expenditure over income during the year 6 Exam Fee Payable (University) 47,486.00 Add: Excess of Expenditure over income during the year 6 Telephone Expense Payable 2,089.00 24,000.00 Add: Excess of Expenditure over income during the year 6 Visiting Faculty Payable 2,089.00 24,000.00 Providend Fund (incl. Empl.Cont. & Ad.Ch.) 66,367.00 Audit Fees 12,250.00 Professional Fees 26,000.00 Excessional Fees Salary 5,56,485.00 8,62,635.00 B,62,635.00	77,229.00 a. 29,360.00 b.	. Sundry Creditors (As per Schedule "B") . TDS on Salary	20,129.00			d. Indian Bank	385.00	
d. TDS on Professional Fees 66,85,155.59 Income & Expenditure Account: e. Expenses Payable 1,08,954.00 Opening Balance Electricity Charges 3,125.00 Add: Excess of Expenditure over Income during the year Exam Fee Payable (University) 47,486.00 Income during the year Conveyance Charges Payable 2,089.00 Income during the year Telephone Expense Payable 24,000.00 Providend Fund (incl. Empl.Cont. & Ad.Ch) 66,367.00 Audit Fees 12,250.00 B,62,635.00 B,62,635.00 Professional Fees 20,000.00 B,62,635.00	775.00 c.	TDS on Contractors	250.00			e. Indian Bank (Lex Communique A/C)	1,13,950.00	3,94,940.37
e. Expenses Payable 1,08,954.00 Opening Balance Electricity Charges 3,125.00 Ad: Excess of Expenditure over Income during the year Exam Fee Payable (University) 47,486.00 Income during the year Conveyance Charges Payable 2,089.00 Income during the year Visiting Faculty Payable 24,000.00 Providend Fund (incl. Empl.Cont. & Ad.Ch) 66,367.00 Audit Fees 12,250.00 B,65,485.00 B,62,635.00 Salary 5,56,485.00 B,62,635.00	2,750.00 d.	, TDS on Professional Fees			66.85 155 59 1	Income & Person divises Assessed		
Add : Excess of Expenditure over Brofessional Tax	di	Expenses Payable)	Opening Balance	66.85.155.59	
Professional Tax 3,125.00 Income during the year Exam Fee Payable (University) 47,486.00 - Conveyance Charges Payable 1,500.00 - Telephone Expense Payable 2,089.00 - Visiting Faculty Payable 24,000.00 Providend Fund (incl. Empl.Cont. & Ad.Ch.) 66,367.00 Audit Fees 12,250.00 Professional Fees 20,000.00 Salary 5,56,485.00		Electricity Charges	1,08,954.00		4	Add: Excess of Expenditure over		
Exam Fee Payable (University) 47,486.00 Conveyance Charges Payable 2,089,00 Telephone Expense Payable 24,000.00 Visiting Faculty Payable 24,000.00 Providend Fund (incl. Empl.Cont. & Ad.Ch) 66,367.00 Audit Fees 12,250.00 Professional Fees 20,000.00 Salary 5,56,485.00		Professional Tax	3,125.00			Income during the year	A5 88 942 24	1 22 74 007 07
Conveyance Charges Payable 1,500.00 Telephone Expense Payable 2,089,00 Visiting Faculty Payable 24,000.00 Providend Fund (incl. Empl.Cont. & Ad.Ch) 66,367.00 Audit Pees 12,250.00 Professional Fees 20,000.00 Salary 5,56,485.00		Exam Fee Payable (University)	47,486.00				1778,41	1,32,74,097.8;
Telephone Expense Payable 2,089,00 Visiting Faculty Payable 24,000,00 Providend Fund (incl. Empl.Cont. & Ad.Ch) 66,367,00 Audit Fees 12,250,00 Professional Fees 20,000,00 Salary 5,56,485,00		Conveyance Charges Payable	1,500.00					
Visiting Faculty Payable 24,000.00 Providend Fund (incl. Empl.Cont. & Ad.Ch) 66,367.00 Audit Pees 12,250.00 Professional Fees 20,000.00 Salary 5,56,485.00		Telephone Expense Payable	2,089.00					
Providend Fund (incl. Empl.Cont. & Ad.Ch) 66,367.00 Audit Fees 12,250.00 Professional Fees 20,000.00 Salary 5,56,485.00		Visiting Faculty Payable	24,000,00					
Audit Pees Electric Maintenance Charges Electric Maintenance Charges 20,000,00 Professional Fees Salary 5,56,485,00	5233	Providend Fund (incl. Empl.Cont. & Ad.Ch.)	66,367.00					
Electric Maintenance Charges 12,250,00 Professional Fees 20,000,00 Salary 5,56,485,00		Audit Fees						
Professional Fees 20,000,00 Salary 5,56,485.00		Electric Maintenance Charges	12,250.00					
Salary 5,56,485.00		Professional Fees	20,000.00					
		Salary	5,56,485,00	8,62,635.00				
1,34,79,739,00 Total 2,97,42,441.00 1,34,79,739,00 Total	1,34,79,739.00			2,97,42,441.00	1,34,79,739,00	Total		

Trustee

Arun Vaz Membership No.: 129205 DATE: 29.08.2019 PLACE: MUMBAI



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



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

SCHEDULE - "A"
EXPENSES FOR THE YEAR ENDED 31 03 2010

2017-2018	EXPENSES FOR THE YEAR ENDED 31.03.2 Particulars	2018-2019
Amount 36,22,339.00		Amount
	odidi y Expenses	75,06,028.00
3,67,993.00	naverusment Expense	-
1,60,900.00	Addit rees	26,112.00
521.89	Dank Charges	1,723.24
6,60,600.00	Protection 1 CCS	-
18,581.00	and modified charges	30,619.00
31,070.00	Conveyance Charges	85,594.00
940	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
3	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	
2,838.00	Postal Charges	2,10,500.00
3,47,419.00		1,281.00
proprieta de la companya del companya de la companya del companya de la companya	Professional Fees	2,81,161.00
	Repair And Maintenance	53,950.00
	Security Expense	97,655.00
22.200.1000.000.000	Staff Welfare Expense	2,62,500.00
2221	Subscription Fees	
	Supervision Charges	16,000.00
		22,644.00
	Telephone Expense	27,705.00
	Website Expenses	88,450.00
615.00	University Expenses	
65,30,055.59	m-4-4	
50,00,033.37	Total	99,23,763.24

For Thakur Ramnarayan College of Law

Date: 29.08.2019 Place: Mumbai AUMBAI

Trustee

Truste

EXPENDITURE ON MAINTENANCE OF ACADEMIC FACILITIES



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	
	Seema Security Services	600.00
-	Sundaram Stationery & Xerox AO Enterprises Medico's Book Aid	4,845.00 1,380.00
	M & J Services	920.00 12,384.00
77,229.00	Total Rs.	20,129.00

SCHEDULE - "D"
CURRENT ASSETS AS ON 31ST MARCH 2010

Amount	Particulars	As on 31.03.2019
-	FDR With HDFC Bank	5,000.00 18,30,000.00 10,65,154.00 11,00,000.00 32,740.70 27,577.00 68,737.00 16,237.10 3,065.00 7,105.00
15,97,145.00	Total Rs.	41,55,615.80

For Thakur Ramnarayan College of Law

Date: 29.08.2019 Place: Mumbai

e. Mullibai

MUMBAI

Trustee

rustee



Thakur Educational Trust's (Regd.)

THAKUR RAMNARAYAN COLLEGE OF LAW

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

SCHEDULE - "C"

Assets Op.Balance as on Ol. 04.2018 Be				FIXED ASSE	FIXED ASSETS AS ON 31ST MARCH, 2019	MARCH, 2019				
Balance Rate Perores Atter Sep. 2018 Total Flat Perores Total Balance Rate Depreciation C1.54 Computer Books a rowels 3.36,421.00 67,140.00 1,61,189.00 1,28,529.00 5,64,750.00 40% 1,93,662.00 31,66,870.00 Furniture & Fixtures 20,11,415.00 3.30,6,914.00 3,16,824.00 3,65,670.00 40% 40% 5,36,843.00 3,56,847.00 Printer 20,11,415.00 3.30,6,914.00 3,16,824.00 3,66,670.00 5,57,070 40% 5,36,843.00 5,36,843.00 Sound System 1,40,242.20 1,39,680.00 2,26,990.00 3,66,670.00 6,58,203.00 15,84,322.00 2,76,590.00 3,66,670.00 6,58,203.00 15,84,322.00 1,40,242.20 15,84,310.00 1,40,242.20 15,84,310.00 1,40,242.20 15,84,310.00 1,40,242.20 15,84,310.00 1,40,242.20 15,86,453.00 1,58,647.00 1,58,647.00 1,58,647.00 1,58,647.00 1,58,647.00 1,58,647.00 1,58,647.00 1,58,647.00 1,58,47,070 </th <th>S.No.</th> <th>Assets</th> <th>Op.Balance as on</th> <th>Ad</th> <th>ditions during the ye</th> <th>ear</th> <th></th> <th></th> <th></th> <th></th>	S.No.	Assets	Op.Balance as on	Ad	ditions during the ye	ear				
Books & Novels Books & Novels Books & Novels Books & Novels			01.04.2018	Before Sep.2018	After Sep.2018	Total	Balance	Rate	Depreciation	Cl.Balance as on
Computer J 8.99,859.80 4.51,480.00 1,61,189.00 5,64,750.00 5,64,750.00 40% 1,93,662.00 Furniture & Fixtures 20,11,415.00 33,06,914.00 3,16,824.00 3,16,824.00 5,64,750.00 40% 1,93,662.00 Printer Puriture & Fixtures 20,11,415.00 33,06,914.00 3,16,824.00 3,16,824.00 5,63,513.00 10% 5,36,83.00 Sound System 2,91,533.00 1,39,680.00 2,26,990.00 3,66,670.00 5,53,130.0 10% 5,47,674.00 5,36,83.00 Sound System 2,91,530.00 1,39,680.00 2,26,990.00 3,66,670.00 5,58,203.00 1,59,660.00 3,66,670.00 5,58,203.00 1,59,680.00 5,47,674.00 5,59,800.00 5,58,203.00 1,59,680.00 1,40,242.20 1,40,242.20 1,56,473.00 1,56,473.00 1,56,473.00 1,56,473.00 1,56,473.00 1,56,473.00 1,56,473.00 1,53,473.00 1,53,473.00 1,75,473.00 1,75,473.00 1,75,473.00 1,75,473.00 1,75,473.00 1,75,473.00 1,75,473.00 1,75,473.00 1,75,473.00 1,75,473.		Books & Novels	3 36 421 00	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4						31.03.2019
Furniture & Fixtures B,89,859,80 4,52,248,00 2,16,824,00 3,16,824,00 3,16,824,00 3,16,824,00 3,16,824,00 3,16,824,00 3,16,824,00 3,6,5,153.00 1,39,680,00 1,39,680,00 2,26,990,00 3,66,670,00 5,83,133.00 1,39,680,00 1,39,680,00 2,26,990,00 3,66,670,00 5,83,130,00 0,9% 1,30,630 1,40,242,20	2	Computer	0007721/00/0	0/,140.00	1,61,189.00	2,28,329.00	5,64,750.00	400%	1 00 00000	
Printelle & Fixtures 20,11,415.00 33,06,914.00 3,16,824.00 36,23,738.00 1,34,2,107.80 40% 5,36,843.00 5,004.00 5,36,843.00 5,36,843.00 5,36,843.00 5,36,843.00 5,36,843.00 5,36,843.00 5,36,843.00 5,36,843.00 5,36,843.00 1,39,680.00 2,26,990.00 3,66,670.00 5,81,180.00 6,58,203.00 1,39,680.00 1,39,680.00 2,26,990.00 3,66,670.00 5,81,180.00 0,9% 1,00,242.20 1,40,242.20 1,40,242.20 1,40,242.20 1,40,242.20 1,40,242.20 1,40,242.20 1,40,242.20 1,40,242.20 1,40,242.20 1,40,242.20 1,40,242.20 1,39,680.00 1,384,481.00 2,46,502.00 2,72,522.00 1,8,56,844.00 2,46,502.00 1,88,739.00 1,88,739.00 1,88,739.00 1,88,739.00 1,88,739.00 1,88,739.00 1,8,81,294.00 1,8,81,294.00 1,75,473.00			8,89,859.80	4,52,248.00	,	4.52 240 00		0/01	00.200,007	3,71,088.00
Printer J 37,08.00 2,56,373.00 36,23,738.00 56,35,153.00 10% 5,47,674.00 5 Sound System 2,91,533.00 1,39,680.00 2,26,990.00 3,66,670.00 55,373.00 10% 5,47,674.00 5,47,674.00 Sound System 5,91,533.00 1,39,680.00 2,26,990.00 3,66,670.00 6,58,203.00 15,66.00 1,30,600 15,81,180.00 15,81,180.00 15,81,180.00 15,81,180.00 1,40,242.20 15,81,180.00 1,40,242.20 15,81,180.00 1,40,242.20 1,40,242.20 1,40,242.20 1,40,242.20 1,40,242.20 1,581,180.00 1,40,242.20 1,581,180.00 1,40,242.20 1,581,106.00 1,40,242.20 1,581,106.00 1,40,242.20 1,581,106.00 1,581,106.00 1,581,106.00 1,581,106.00 1,581,106.00 1,581,106.00 1,581,106.00 1,581,106.00 1,581,106.00 1,581,106.00 1,581,106.00 1,581,106.00 1,581,106.00 1,581,106.00 1,581,106.00 1,581,106.00 1,581,106.00 1,581,106.00 1,581,106.00 1,591,106.00 1,591,106.00 1,591,106.00 1,591,106.00 <td>20</td> <td>Furniture & Fixtures</td> <td>20,11,415.00</td> <td>33 06 014 00</td> <td></td> <td>1,32,240.00</td> <td>13,42,107.80</td> <td>40%</td> <td>5,36,843.00</td> <td>8.05 264 80</td>	20	Furniture & Fixtures	20,11,415.00	33 06 014 00		1,32,240.00	13,42,107.80	40%	5,36,843.00	8.05 264 80
Sound System 297,703.00 17,999.00 17,999.00 55,707.00 40% 18,683.00 Sound System 5,81,180.00 1,39,680.00 2,26,990.00 3,66,670.00 6,58,203.00 15% 81,706.00 Projectors & Screen 1,40,242.20 1,40,242.20 0 0% 1,40,242.20 15% 81,706.00 Air-Conditioner 2,86,303.00 15,84,322.00 2,72,522.00 1,856,844.00 2,46,500.00 1,40,242.20 15% 2,1036.00 Air-Conditioner 2,86,303.00 1,84,481.00 2,46,502.00 2,72,522.00 1,856,844.00 1,5% 2,935.00 CCTV 3,84,481.00 1,88,739.00 2,46,502.00 6,30,983.00 15% 94,647.00 Water Cooler 53,086.00 1,628,171.00 2,53,123.00 18,81,294.00 10% 1,75,473.00 1 Computer Networking & Elec. Fitting 51,66,428.00 76,13,716.00 12,48,647.00 88,62,363.00 140,287.70 10% 1,75,473.00 1	4	Printer	27 709 00	23,00,214,00	3,16,824.00	36,23,738.00	56,35,153.00	10%	5.47.674.00	E007 425 50
Sound System (No Dep.) 4,31,533.00 1,39,680.00 2,26,990.00 3,66,670.00 6,58,203.00 15,006.00 5,81,180.00 </td <td></td> <td>Sound System</td> <td>00.007,75</td> <td>r.</td> <td>17,999.00</td> <td>17,999.00</td> <td>55,707,00</td> <td>400%</td> <td>10,000,00</td> <td>20,07,479.00</td>		Sound System	00.007,75	r.	17,999.00	17,999.00	55,707,00	400%	10,000,00	20,07,479.00
Sound System (No Dep.) 581,180.00 581,180.00 582,03.00 15% 81,706.00 5 Projectors & Screen 1,40,242.20 1,40,242.20 1,40,242.20 15% 21,036.00 1,40,242.20 1,40,242.20 1,40,242.20 1,40,242.20 1,40,242.20 1,40,242.20 1,40,242.20 1,40,242.20 1,40,242.20 1,40,242.20 1,40,242.20 1,40,242.20 1,40,242.20 1,40,242.20 1,40,242.20 1,40,242.20 1,136,00		The state of the s	2,91,533.00	1,39,680.00	2.26 990 00	00 04 040 00		0/01	16,083,00	37,024.00
Projectors & Screen 1,40,242.20 5,81,180.00 0% 5,81,180.00 0% Telephone 19,566.00 15,84,322.00 2,72,522.00 18,56,844.00 15% 2,035.00 Air-Conditioner 2,86,303.00 15,84,322.00 2,72,522.00 18,56,844.00 21,43,147.00 15% 2,035.00 CCTV 3,84,481.00 2,46,502.00 2,46,502.00 6,30,983.00 15% 3,01,033.00 1 Water Cooler 53,086.00 1,34,633.00 1,887,739.00 3,23,72.00 40% 1,29,349.00 1 Computer Networking & Elec. Fitting 16,28,171.00 2,53,123.00 18,81,294.00 18,81,294.00 10% 1,75,473.00 17 Total 51,66,428.00 76,13,716.00 12,48,647.00 86,62,363.00 140,28,791.00 10% 1,75,473.00 17	9	Sound System (No Dep.)	5.81 180 00		00:00	3,00,0/0,00	6,58,203.00	15%	81,706.00	576 497 00
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CCTV 2,86,303.00 15,84,322.00 2,72,522.00 18,56,844.00 21,43,147.00 15% 3,01,033.00 18 Software 1,34,633.00 1,88,739.00 2,72,522.00 18,56,844.00 21,43,147.00 15% 3,01,033.00 18 Water Cooler 53,086.00 1,88,739.00 2,53,123.00 18,81,294.00 10% 1,29,349.00 1,75,473.00 Computer Networking & Elec. Fitting 16,28,171.00 2,53,123.00 18,81,294.00 10% 1,75,473.00 17,7 Total 51,66,428.00 76,13,716.00 12,48,647.00 88,62,363.00 140.28,791.00 10% 1,75,473.00 17,7		Air-Conditioner			•	r	19,566.00	150%	2025.00	07:00=1
CCTV 3,84,481.00 2,46,502.00 2,46,502.00 21,43,147.00 15% 3,01,033.00 18 Software 1,34,633.00 1,88,739.00 2,46,502.00 6,30,983.00 15% 94,647.00 5,01,033.00 Water Cooler 53,086.00 1,88,739.00 2,53,123.00 1,881,294.00 15% 7,963.00 Computer Networking & Elec. Fitting 51,66,428.00 76,13,716.00 12,48,647.00 88,62,363.00 140,28,791.00 17,75,473.00		Talland I	2,86,303.00	15,84,322,00	2.72.522.00	10 56 044 00		1370	2,935.00	16,631.00
Software L,34,633.00 1,88,739.00 2,46,502.00 6,30,983.00 15% 94,647.00 Water Cooler 53,086.00 1,88,739.00 3,23,372.00 40% 1,29,349.00 Computer Networking & Elec. Fitting - 16,28,171.00 2,53,123.00 18,81,294.00 18,81,294.00 10% 1,75,473.00 Total 51,66,428.00 76,13,716.00 12,48,647.00 88,62,363.00 140,28,791.00		CCTV	3.84 481 00	2 46 502 00	003101111	10,30,844.00	21,43,147.00	15%	3,01,033.00	18 42 114 00
Water Cooler 1,34,633.00 1,88,739.00 - 1,88,739.00 3,23,372.00 40% 1,29,349.00 Computer Networking & Elec. Fitting 16,28,171.00 2,53,123.00 18,81,294.00 18,81,294.00 10% 1,75,473.00 1 Total 51,66,428.00 76,13,716.00 12,48,647.00 88,62,363.00 140,28,791.00 1 1		Software	Antorie of	7,40,302.00	ř.	2,46,502.00	6,30,983.00	150%	04 647 00	00.41.1,01
Water Cooler 53,086.00 1,29,349.00 1,29,349.00 Computer Networking & Elec. Fitting 16,28,171.00 2,53,123.00 18,81,294.00 15% 7,963.00 Total 51,66,428.00 76,13,716.00 12,48,647.00 88,62,363.00 140,28,791.00			1,34,633.00	1,88,739.00		1 88 720 00	000000000000000000000000000000000000000	2	00.740,47	5,36,336,00
Computer Networking & Elec. Fitting - 16,28,171.00 2,53,123.00 18,81,294.00 15% 7,963.00 1 175,473.00 1		Water Cooler	53,086.00			1,00,7,33,00	3,23,372.00	40%	1,29,349.00	1.94.023.00
51,66,428.00 76,13,716.00 12,48,647.00 88,62,363.00 1.40.28.791.00 10.00 1.75,473.00 17.		Computer Networking & Flec Fitting			*	•	53,086.00	15%	7 963 00	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
51,66,428.00 76,13,716.00 12,48,647.00 88,62,363.00 1.40.28.791.00		Sumur page 6		16,28,171.00	2,53,123.00	18.81 294 00	1001 101 00		00:00//	45,123.00
51,66,428.00 76,13,716.00 12,48,647.00 88,62,363.00 1.40,28,791.00						0011	10,01,294.00	10%	1,75,473.00	17,05,821.00
51,66,428.00 76,13,716.00 12,48,647.00 88,62,363.00 1.40,28,791.00	1									
7,5,13,7,10,00 12,48,647.00 88,62,363.00 1.40.28.791.00	1	Total	51.66.428.00	76 49 747 00						
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For Thakur Ramnarayan College of Law

1,19,17,787.00

21,11,004.00

Trustee

Trustee

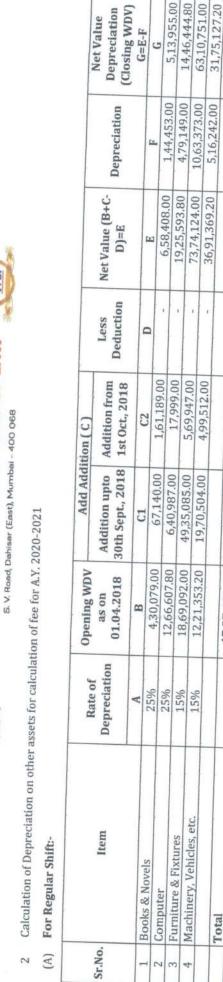
Place: Mumbai

Date: 29.08.2019



Thakur Educational Trust's (Regd)





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



1,14,46,278.00

22,03,217.00

1,36,49,495.00

12,48,647.00

76,13,716.00

47,87,132,00

Chartered Accountant and Auditors Signature and seal of the certifing

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

AUDIT REPORT & FINANCIAL STATEMENT



Thakur Ramnarayan Educational Campus, S.V. Road, Dahisar (East), Mumbai - 400 068 Tel.: 022 - 2828 1200 • Fax : 022 - 2828 1300





ARUN P. VAZ & CO.

CHARTERED ACCOUNTANTS 603, GATEWAY PLAZA, CENTRAL AVENUE ROAD, HIRANANDANI GARDENS, POWAI – 400 076.

PhoneNo.: 9820517208 Email : vazarun@gmail.com

FORM A-1

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

- 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.
- We certify that the balance sheet and the income and expenditure account are in agreement with the books of accounts.
- 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.
- (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.
- 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.



In our opinion and to the best of our information and according to 6. 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: 26.11.2020



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. LLB503005906
- 2. 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
- 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:

7. 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

Mode of Payment of Salary

al Rs. 64,13,468 64,13,468
CA 12 A69
64,13,400

8.1

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 M.NO.12
Provision at the end of the Financial Year	Nil MUM

8.2

Total Rs. 36,500
Rs.36,500
Nil
Nil
Nil

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

8
4
4

10. Depreciation of computation as per fees Regulating Authority norms:

Rate of Depreciation for the Financial Year 2019-20

ate of Depreciation for the Final 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 Sched	ule "A"			

Capital Expenditure and deferred revenue expenditure debited to Income and

Expenditure head	Nature of Expenditure (mention details)	
NA	NA	NA



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

Amount of Affiliation fee as per I&E	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	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: 20129205AAAAFP9820

Place: Mumbai Date: 26.11.2020





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

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

2019-2020

Particulars		Incomi	& Expenditu	re Account for	the year enu	en o roching can be a company	2019-2020	2020
Amount		IIICOIII	2019	2020	2018-2019		Amount	Amount
1,01,29,064.05 Particulars Particulars Particulars 1,01,29,064.05 258.00 By Fees Income 1,01,29,064.05 258.00 By Other Courses Fees 1,01,29,064.05	3-2019	1	Amount	Amount	Amount			
1,01,29,064.05 To Expenses (As per Schedule "A") To Expenses (As per Schedule "B") Indirect Expenses: 1,01,29,064.05 Lorporate Law Corporate Law Lorporate Law Corporate Law Lorporate Law Lorp	ount	Particulars		00 28 26 585 00		Direct Incomes:	111 42 222 00	
1,01,29,064.05 258.00 18,91,929.00 65,88,942.24	06,028.00	To Salary Expenses (As per Schedule "A")		200000000000000000000000000000000000000	50,75,000.00	By Fees Income	1,11,43,335.00	
258.00 14,07,572.00 18,91,929.00 65,88,942.24	54,260.24	To Expenses (As per Schedule "B")		1,01,29,064.05		By Other Courses Fees Corporate Law	1,96,875.00	(1,13,40,207.00
18,91,929.00	222.00	Indirect Expenses: To Interest on TDS		258.00	14,07,572.00	Indirect Incomes: As per Schedule "C"		(22,36,804.01
65,88,942.24	11 004 00	To Denreciation		18,91,929.00				
	,11,004.00	o de la composição de l			65,88,942.24			72,70,825.04
111111111111111111111111111111111111111								2,08,47,836.05
1,30,71,514.24				2 08 47 836 05	1,30,71,514.24	Total Rs.		

For Thakur Ramnarayan College of Law

OF LAW

Trustee

Trustee

M.NO.129205

UDIN: 20129205AAAAFP9820

Date: 26.11.2020 Place: Mumbai

Membership No.: 129205

Arun Vaz

As Per Our Report Of Even Date For Arun P. Vaz & Co.

Chartered Accountants Registrațion No.:130189W



Thakur Bamnarayan College Of LaW S V. Road Dahsar (East), Murbal - 400 068

(B)

	Assets		la la
s on 31st March, 2020	610		Fixed Assets: 1,19,17,787.00 As per Schedule - "E"
1st Mar	As on 31.03.2019	Amount	1,19,17,7

2019-2020

		Baland	e Silect as on	Balance Sheet as on 3 13t Franch,		As on 31.03.2020	13.2020
As on 31.03.2019	1111-11	As on 31.03.2020		As on 31.03.2019	Assets	Amount	Amount
American	Liabilities	Amount	Amount	Amount			
Amount	frame & Advinces.			1,19,17,787.00	1,19,17,787.00 As per Schedule - "E"		1,10,20,154.19
53,10,000.00 2,11,26,339.00 56,000.00	S3.10,000.00 a. Thakur Educational Trust - TCSC 2,11,26,339,00 b. Thakur Educational Trust - Dahisar 56,000.00 c. Caution Deposit	53,10,000.00 2,33,50,477.00 1,04,750.00		41,55,615.80	Current Assets: 41,55,615.80 As per Schedule "F"		68,96,521.50
13,48,220.00	13,48,220.00 d. Library & Other Deposits 1,12,581.00 e. Function & Seminar Fund f. Staff Welfare Funds	1,12,581.00		2,778.00	Cash & Bank Balances: 2,778.00 a. Cash in hand 7,915.75 b. Union Bank of India	22,521.00 8,075.58 5,88,044.10	
9,25,556,0	O g. Autoante reca Advance Fees (LLB & BLS) Advance Fee (Corporate Law)	20,43,334.00 65,625.00	3,32,48,687.00	2,69,911.62 385.00 1,13,950.00	2,69,911.62 c. HDFC Bank Ltd. 385.00 d. Indian Bank 1,13,950.00 e. Indian Bank (Lex Communique A/C)	476152.01	10,94,792.69
20,129.0	Current Liabilities & Provisions: 20,129.00 a. Sundry Creditors (As per Schedule "D") - b. TDS on Salary	32,500.00		1,32,74,097.83	1,32,74,097.83 Income & Expenditure Account:		
250.00	256,00 c. TDS on Contractors d. TDS on Professional Fees e. Expenses Pavable e. Expenses Pavable	3,500.00			Opening Balance Add : Excess of Expenditure Over Income during the year	1,32,74,097,83	2,05,44,922.87
3,125.00 47,486.00 1,500.00		3,250.00					
2,089,00		588.00 23,000.00 16,500.00 63,910.00 33,425.00					
12,250,00 20,000.00 5,56,485.00	reess Keiturd Payaner O Electric Maintenance Charges O Parofessional Fees Payable Compensation Payable Scholarship Payable	1,200.00 60,00,000.00 39,777.25	63,07,704,25				
00 144 05 20 0	Total Rs.		3,95,56,391.25	2,97,42,441.00	0 Total Rs.		3,95,56,391.25

For Thakur Ramnarayan College of Law

Trustee

Trustee



Arun Váz Membership No.:129205 UDIN: 20129205AAAFF9820 Date: 26.11.2020 Place: Mumbai

As Per Our Report Of Even Date For Arun P. Vaz & Co. Chartered Accountants Registration Vo.:130189W

THEDACCONFE A. W. W. 129205



Thakur Educational Trust's (Regd.) THAKUR RAMNARAYAN COLLEGE OF LAW S. V. Rosel, Dahlsar (East), Mumbal - 400 068



2019-2020

SCHEDULE - "A"	"A"
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	ALARY EXPENSES FOR THE YEAR E	2019-2	.020
2018-2019	Particulars	Amount	Amount
Amount 75,06,028.00	Salary Teaching Salary Non Teaching Provident Fund Teaching Provident Fund Non-Teaching Admin Charges Teaching Admin Charges Non-Teaching Visiting Faculty Charges (Corporate Law)	62,44,190.00 22,15,831.00 1,61,478.00 1,53,371.00 7,800.00 7,415.00	87,90,085.0 36,500.0
75,06,028.00	Total Rs.		(00,20,303.0

	EXPENSES FOR THE YEAR ENDE	2019	-2020
2018-2019	Particulars	Amount	Amount
Amount	and west area.		8,62,800.00
7,37,300.00	Affiliation Fees		2,42,794.00
	Advertisment Expense		82,600.00
26,112.00	Audit Fees		5,432.63
1,723.24	Bank Charges		54,355.00
30,619.00	Building Insurance Charges		32,381.00
85,594.00	Conveyance Charges		60,00,000.00
	Compesation to Trust		
1,500.00	DHE Admission Registration Charges		10,28,403.0
8,23,802.00			6,440.0
5,000.00	Faculty Training Program		1,30,301.0
1,02,153.00	Function & Seminar Expense		16,698.0
98,702.00			1,11,738.0
	Inter College Competition		
60,712.00			12,086.0
8,300.00	MCGM Water Charges		
5,000.00	Membership Fees		7,904.0
13,516.00			
61,656.00			
2,000.00	National Conference		
29,500.00	New Course Fee		1,23,886.
2,10,500.00	Office Expenses		4,086.
1,281.00	Postal Charges		2,46,653.
2,81,161.0	Printing And Stationery		2,30,000.
53,950.0	Professional Fees		2,92,531.
97,655.0	Repair And Maintenance		2,67,693.
2,62,500.0	0 Security Expense		850
16,000.0		2 - July 22 5	030.
22,644.0	St. Annual Control of the Control of		25,418
27,705.0			17,500
88,450.0			3,26,158
2,99,225.0			-
2,77,220.	Miscellanious Expenses		355
	Total Rs.		1,01,29,064

For Thakur Ramnarayan College of Law

Date : 26.11.2020 Place: Mumbai

M.NO.129205 *

MUMBAI

Trustee

Trustee

Expenditure on maintenance of physical facilities

PED ACCES ENDITURE ON MAINTENANCE OF ACADEMIC FACILITIES



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



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

2019-2020

SCHEDULE - "C"

INDIDECT INCO	ME FOR THE YEA	AR ENDED 31.03.2020
INDIRECT INCO	ALL LOIS TITE TOTAL	

	NDIRECT INCOME FOR THE TEXAS	2019-2	020
2018-2019 Amount	Particulars	Amount	Amount
8,000.00 960.00	By University Fees Collected By Sponsorship By Interest on FDR	1,39,111.00 (42,930.00 (12,710.00 (11,85,630.00 (3,61,859.00 (4,76,791.00 (17,773.01	(22,36,804.01
14,07,572.00	Total Rs.		22,36,804.0

M.NO.129205

For Thakur Ramnarayan College of Law

Date: 26.11.2020

Place: Mumbai

Trustee

Trustee



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 31.03.2020
Faiticulais	Amount
	9 - 3 15 15 15 15 15 15 15 15 15 15 15 15 15
Ruby Print & Pack	32,500.00
Safe Elevators	32,300.00
Sundaram Stationery & Xerox	
AO Enterprises	
Medico's Book Aid	
M & J Services	
Total Rs.	32,500.00
	Sundaram Stationery & Xerox

	CURRENT ASSETS AS ON 31ST MARCH, 202	As on
As on 31.03.2019	Particulars	31.03.2020
Amount		Amount
5,000.00	Tuition Fees Receivable	5,000.0
	Fines & Penalty (To be deposited)	21,098.0
	FDR With HDFC Bank	43,03,000.0
10,00,00	FDR With Union Bank of India	11,31,386.0
,,-	FDR With Indian Bank	11,00,000.0
TTIOOLOGIC	Interest Accured On FDR With HDFC Bank	1,15,363.2
	Interest Accured On FDR With Indian Bank	94,301.0
T 10 FT 1 10 FT 1	Interest Accured On FDR With Union Bank of India	80,358.0
68,737.00	TDS On Interest On FDR With HDFC Bank	35,845.3
	TDS On Interest On FDR With Indian Bank	3,065.
7,105.00	The same of India	7,105.
41,55,615.80	Total Rs.	68,96,521.

For Thakur Ramnarayan College of Law

Date : 26.11.2020 Place: Mumbai M.NO.129205 * MUMBAI

Trustee

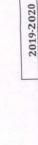
Trustee





THAKUR RAMNARAYAN COLLEGE OF LAW

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



			FIXED ASSE	FIXED ASSETS AS ON 31ST MARCH, 2020	1RCH, 2020				no so some louis
		Delega again	Adı	Additions during the year		Balance	Rate	Depreciation	31.03.2020
S.No.	Assets	01.04.2019	Refore Sep.2019	After Sep.2019	Total				1 220 201
			- Landers	00000	2 61 024 19	7,33,012.19	40%	2,46,957.00	4,86,055.19
		3.71.088.00	1,30,685.19	2,31,239.00	3,01,724.12	000000	400%	3 33 432 00	5,28,460.80
300	Books & Novels	00170100		56.628.00	56,628.00	8,61,892.80	40.50	20.201,00,0	O FCT TC T.
Cor	Computer	8,05,264.80		00000	1 55 062 00	52.43.541.00	10%	5,17,810.00	47,25,731.00
	Company of Charleson	50,87,479.00	25,172.00	1,30,890.00	00.700,00,1	00 700 20	400%	14.810.00	22,214.00
3 Fui	Furniture & Fixtures	00 100 10				37,024.00	0,01	-	0 600 00 1
1 Pri	Printer	37,024.00				5,76,497.00	15%	86,475.00	4,90,022.00
	Suctam Suctam	5,76,497.00				C 01 180 00	0%0		5,81,180.00
20	Sound System	5 81 180 00		1941		3,01,100.00		17 001 00	101325.20
So	Sound System (No Dep.)	3,000,000,000			A74	1,19,206.20	15%	17,861.00	TOTO TO TO
7 Pre	Projectors & Screen	1,19,206.20				16,631.00	15%	2,495.00	14,136.00
		16,631.00			6	21 40 448 00	15%	2,99,292.00	18,49,156.00
3 16	Telephone	19 42 114 00		3,06,334.00	3,06,334.00	00'011'05'17	1	00 450 00	4 55 886.00
Ai Ai	Air-Conditioner	10,42,114,00			,	5,36,336.00	15%	80,450.00	יייייייייייייייייייייייייייייייייייייי
0	CCTV	5,36,336.00	7.		00 010 00	2.82.842.00	40%	1,13,137.00	1,69,705.00
,		1,94,023.00	88,819.00	•	00,010,00	45 473 AA	15%	6.768.00	38,355.00
1 20	Sontware	45 123 00		•		42,123.00	7/1	4 70 502 00	15 35 239.00
2 W	Water Cooler	43,624,03		,	•	17,05,821.00	10%	1,/0,582.00	Lancon
13 Cc	Computer Networking & Elec. Fitting	17,05,821.00			24 529 00	24,529.00	15%	1,840.00	22,689.00
	the manual transfer and transfer a			24,529.00	00.035,12				
14	Equipment					01 000 01 00 .		18,91,929,00	1,10,20,154.19
1		4 40 47 707 00	2 44 676.19	7,49,620.00	9,94,296.19	1,29,12,083.19			

For Thakur Ramnarayan College of Law Trustee Trustee EGE OF LAN

Date: 26.11.2020 Place: Mumbai



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

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

2019-2020

Net Value

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

For Regular Shift:-(A)

on D)=E E F 8,84,356.19 13,01,387.80 - 13,01,387.80 3,18,268.00 - 55,95,761.00 30,29,721.20 1,08,11,226.19 17,69,642.00					Add Add	Add Addition (C)	-	Not Value (B+C-		Depreciation
Rooks & Novels A B C1 C2 D E R94,356.19 F Books & Novels 25% 5,22,432.00 1,30,685.19 2,31,239.00 - 8,84,356.19 1,92,184.00 Computer 25% 11,55,940.80 88,819.00 56,628.00 - 13,01,387.80 3,18,268.00 Furniture & Fixtures 15% 26,98,858.20 - 3,30,863.00 - 55,95,761.00 4,29,643.00 Machinery, Vehicles, etc. 15% 26,98,858.20 - 3,30,863.00 - 1,08,11,226.19 17,69,642.00 Total 98,16,930.00 2,44,676.19 7,49,620.00 - 1,08,11,226.19 17,69,642.00			Rate of	Opening WDV as on 01.04.2019	Addition upto	Addition from 1st 0ct., 2019	Less	D)=E	Depreciation	(Closing WDV) G=E-F
A B C1 C2 D E E L92,184.00 C2 D E <	Sr.No.	Item	Depresion		soul sept., cory			2	Ct.	ڻ
A B C1 C2 C31,239.00 - 8,84,356.19 1,92,184.00 25% 5,22,432.00 1,30,685.19 2,31,239.00 - 13,01,387.80 3,18,268.00 25% 11,55,940.80 88,819.00 56,628.00 - 13,01,387.80 3,18,268.00 cles, etc. 15% 26,98,858.20 - 3,30,863.00 - 30,29,721.20 4,29,643.00 cles, etc. 15% 2,44,676.19 7,49,620.00 - 1,08,11,226.19 17,69,642.00					***	6.5	D	-1	•	
25% 5,22,432.00 1,30,685.19 2,31,239.00 - 0,04,030.00 3,18,268.00 25% 11,55,940.80 88,819.00 56,628.00 - 13,01,387.80 3,18,268.00 cles, etc. 15% 26,98,858.20 - 3,30,863.00 - 55,95,761.00 4,29,643.00 cles, etc. 15% 26,98,858.20 - 3,30,863.00 - 30,29,721.20 4,29,643.00 98,16,930.00 2,44,676.19 7,49,620.00 - 1,08,11,226.19 17,69,642.00			*	В	13	477		984 356 19		
25% 5,22,432.00 1,30,231.432.00 1,30,890.00 - 13,01,387.80 3,18,268.00 25% 11,55,940.80 88,819.00 56,628.00 - 55,95,761.00 8,29,547.00 cles, etc. 15% 26,98,858.20 - 3,30,863.00 - 4,29,643.00 cles, etc. 15% 2,44,676.19 7,49,620.00 - 1,08,11,226.19 17,69,642.00			N N	00 007 00 =				CTOCC'LO'O		083 119 80
ures 15.940.80 88,819.00 56,628.00 55,628.00 3,30,863.00 4,29,643.00 cles, etc. 15% 26,98,858.20 25,172.00 1,30,890.00 330,29,721.20 4,29,643.00 cles, etc. 15% 26,98,858.20 3,30,863.00 1,08,11,226.19 17,69,642.00			250%	5,22,432.00		1		13 01 387.80		0000111000
25% 11,35,340.00 25,172.00 1,30,890.00 - 55,95,761.00 8,25,347.00 cles, etc. 15% 26,98,858.20 - 3,30,863.00 - 30,29,721.20 4,29,643.00 cles, etc. 15% 26,44,676.19 7,49,620.00 - 1,08,11,226.19 17,69,642.00		Books & Novels	0,00	44 11 040 00				TOIS TOIS T		47 66 214.00
15% 54,39,699.00 25,172.00 1,30,890.00 - 30,29,721.20 4,29,643.00 15% 26,98,858.20 - 3,30,863.00 - 30,29,721.20 4,29,643.00 15% 26,98,858.20 - 3,30,863.00 - 1,08,11,226.19 17,69,642.00			25%	11,55,940.00			,	55.95,761.00		1
15% 26,39,3637.00 2,44,676.19 7,49,620.00 - 30,29,721.20 4,27,045.00 15% 26,98,858.20 - 3,30,863.00 - 1,08,11,226.19 17,69,642.00	2	Computer	200	1430 600 00				000		
15% 26,98,858.20 - 3,30,603.00 - 1,08,11,226.19 17,69,642.00 98,16,930.00 2,44,676.19 7,49,620.00 - 1,08,11,226.19 17,69,642.00		Pituno P. Dieturos	15%	54,39,099.00				30,29,721.20		
15% 25,70,5030.00 2,44,676.19 7,49,620.00 . 1,08,11,226.19 17,69,642.00	3	Furmiture & Fixtures	+	26 98 858 20		3,30,003.00				
98,16,930.00 2,44,676.19 7,49,620.00 - 1,08,11,226.19 17,69,642.00	V	Machinery Vehicles, etc.		07:000,00,00					1	
98,16,930.00 2,44,676.19 7,49,620.00 - 1,00,11,220.27	4	Machiner y, ventered						4 00 11 226 19		
98,16,930.00				00000				1,06,11,640.17	1	
				98,16,930.00						
		Total								

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 and seal of the certifing Chartered Accountant and Auditors

authorised in terms of section 2(1) of the Act with Code No. EN 3176

Signature and seal of Person duly