



Bombay Suburban Art & Craft Education Society's
L.S.Raheja School of Architecture

Audited Statement of Income and Expenditure 2022 - 23

ITEMS HIGHLIGHTED (COLORS)

Infrastructure Augmentation


Maintenance Academic Facility

Maintenance Physical Facility

Employee Cost, Depreciation & Surplus

BOMBAY SUBURBAN ARTS & CRAFTS EDUCATION SOCIETY'S
L. S. RAHEJA SCHOOL OF ARCHITECTURE (B-ARCH DEGREE COURSE)
 BANDRA (EAST), MUMBAI - 400 051
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

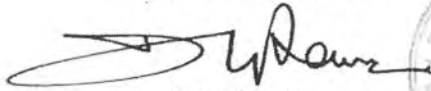
31-Mar-22	EXPENDITURE		31-Mar-23	31-Mar-22	INCOME		31-Mar-23
₹		₹	₹	₹		₹	₹
	To Expenditure in respect of properties				By Fees		
33,46,855.00	Development Fund	35,79,013.00		3,40,94,755.00	Tuition & Other Fees	3,45,42,281.00	
19,85,500.00	Usage Charges	20,18,500.00	55,97,513.00	-	Tuition Fees Received (Earlier Years)	13,149.00	
				87,84,548.50	Tuition Fees - Scholarship	85,98,193.50	
	To Establishment Expenses			33,46,855.00	Development Fees Received	35,59,374.00	
3,88,56,848.00	Employees' Costs & Benefits	3,35,92,264.00		-	Development Fees Received (Earlier Years)	19,639.00	4,67,32,636.50
1,01,858.00	Conveyance	95,111.00					
1,60,994.00	Printing & Stationary	2,23,513.00			By Other Fees		
46,356.00	Telephone Expenses	37,186.00		38,000.00	Transcript Fees	54,000.00	
5,948.00	Postage & Courier Expenses	194.00		2,08,419.00	Exam Fees Received	75,505.00	
4,94,277.00	Internet / Website Expenses	2,04,518.00		7,000.00	Admission Cancellation Charges	3,000.00	
11,93,297.49	Electricity Expenses	14,88,315.34		6,524.00	Fine / Penalty Received	13,550.00	1,46,055.00
63,19,287.00	Repairs & Maintenance	48,74,958.44					
1,04,592.00	AMC Charges - Lift	94,687.00			By Other Income		
32,580.00	College Cleaning Expenses	24,672.00		50,410.72	Misc Receipts	48,599.75	
4,650.00	Bank Charges And Commission	15,592.50		1,288.00	Sale of Scrap	6,522.00	
23,343.00	Water Charges	31,243.00		-	Sundry Balance W/back	10.50	55,132.25
18,338.00	Xerox / Photocopy Expenses (General)	2,989.00					
81,894.00	Computer Expenses	1,85,669.00			By Interest Received		
1,98,331.00	Security Service Charges	3,30,009.00		3,47,428.00	Interest Received On Savings Bank	1,61,510.00	
-	Tea & Refreshment Expenses	12,180.00		6,700.00	Interest On Fixed Deposits With Bank	6,700.00	
2,201.00	News Papers, Books & Periodicals	11,385.00		-	Interest Received From LIC GGS	3,79,357.00	5,47,567.00
817.00	Medical Expenses	1,385.00					
-	Sanitary Napkin Expenses	1,050.00					
25,452.00	Enrollment / Regn. / Filing Fees (General)	37,759.00					
37,430.00	Advertisement & Promotion Expenses	25,931.00					
23,350.00	Diwali / Pooja / Festival Expenses	44,053.00					
37,800.00	Goods & Service Tax (RCM) Expense	33,642.00					
17,348.00	Fine / Interest / Penalty Paid	94.00	4,13,68,400.28				
1,36,200.00	To Legal Expenses		1,250.00				
70,800.00	To Audit Fees		70,800.00				
2,440.00	To Sundry Balance W/Off		-				
828.50	To Misc. Expenses		2,219.00				
21,48,600.00	To Depreciation		22,28,204.00				
	To Educational Expenses						
26,43,560.00	Professional Fees Visiting Lecturer & Others	32,33,420.50					
1,93,982.00	Books / Journals / Periodicals	1,22,962.00					
3,20,560.00	Exam Expenses	3,37,388.00					
86,500.00	Membership / Affiliation / Certification Expenses	92,250.00					
1,00,000.00	Inspection Expenses	1,00,000.00					
7,95,693.00	Functions / Events Expenses	6,14,676.00					
81,176.00	Printing & Stationery (Educational)	1,74,819.00					
88,000.00	Admission Processing Fes Paid	52,000.00					

True Copy

 Principal
 Bombay Suburban Art & Craft Education Society's
 L.S. Raheja School of Architecture,
 Raheja Education Complex,
 Kher Nagar, Bandra (E), Mumbai - 400 051.

BOMBAY SUBURBAN ARTS & CRAFTS EDUCATION SOCIETY'S
L. S. RAHEJA SCHOOL OF ARCHITECTURE (B-ARCH DEGREE COURSE)
 BANDRA (EAST), MUMBAI - 400 051
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

31-Mar-22	EXPENDITURE	₹	31-Mar-23	31-Mar-22	INCOME	₹	31-Mar-23
₹		₹	₹	₹		₹	₹
42,598.00	Student Insurance Expenses	43,306.00					
2,000.00	Work Shop & Seminar Expenses	92,610.00	48,63,431.50				
5,98,32,273.99	SUB TOTAL		5,41,31,817.78	4,68,91,928.22	SUB TOTAL		4,74,81,390.75
			-	1,29,40,345.77	Excess of Expenditure over Income		66,50,427.03
5,98,32,273.99			5,41,31,817.78	5,98,32,273.99			5,41,31,817.78

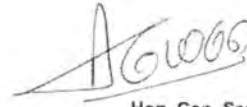
AS PER OUR REPORT OF DATE
 FOR D. Y. RANADE & CO.
 CHARTERED ACCOUNTANTS



D. Y. RANADE
 PROPRIETOR
 MEMBERSHIP NO : 015975
 FIRM NO. 108608W
 UDIN : 23015975BGWQPI8813



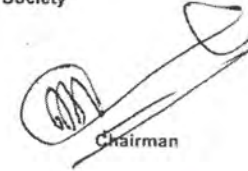
For Bombay Suburban Art & Craft Education Society



Hon. Gen. Secretary




Treasurer



Chairman

PLACE : MUMBAI
 DATE : 04-SEP-2023

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 Principal
 Bombay Suburban Art & Craft Education Society's
 L.S. Raheja School of Architecture,
 Raheja Education Complex,
 Kher Nagar, Bandra (E), Mumbai - 400 051.

L. S. RAHEJA SCHOOL OF ARCHITECTURE**(B-ARCH DEGREE COURSE)****F. Y. : 2022-23****Grouping to Income & Expenditure A/c**

31-Mar-22	Sr.	INCOME	31-Mar-23
Amount ₹	No.		Amount ₹
2,08,419.00	1	Exam Fees Received	
-		Exam Fees Received (College Share)	32,060.00
		ATKT Exam Fees Received	43,445.00
2,08,419.00		TOTAL : Rs. :	75,505.00
68,66,055.50	2	Tuition Fees - Scholarship	
19,18,493.00		Tuition & Other Fees - SWD	85,28,446.50
		Tuition & Other Fees - SWD (Earlier Years)	69,747.00
87,84,548.50		TOTAL : Rs. :	85,98,193.50
39,029.72	3	Misc Receipts	
100.00		Misc. Income Received	16,439.75
11,281.00		Sanitary Napkin Machine Collection	1,040.00
		Xerox & Photo Copy Income	31,120.00
50,410.72		TOTAL : Rs. :	48,599.75
31-Mar-22	Sr.	EXPENDITURE	31-Mar-23
Amount ₹	No.		Amount ₹
3,04,06,430.00	1	Employees' Costs & Benefits	
7,71,240.00		Salary And Remuneration Expenses	3,02,51,259.00
-		Employer's Contribution To PF	7,78,125.00
-		Gratuity	-
-		Ex-Gratia	1,08,257.00
53,25,280.00		Current Service Cost (Group Gratuity Scheme)	2,18,899.00
52,555.00		Staff Insurance (Group Gratuity Scheme)	47,276.00
22,05,644.00		Service Contract Expenses	20,32,936.00
-		Recruitment Expenses	1,04,737.00
30,850.00		PF Admin Charges	31,125.00
27,000.00		Staff Training Expenses	12,000.00
37,849.00		Staff Welfare Expenses	7,650.00
3,88,56,848.00		TOTAL : Rs. :	3,35,92,264.00
27,612.00	2	Repairs & Maintenance	
39,728.00		AMC Charges - Airconditioners	29,204.00
24,217.00		AMC Charges - Others	59,788.00
36,906.00		AMC Charges - Pest Control	24,217.00
3,900.00		AMC Charges - Software	30,669.00
44,87,655.00		AMC Charges - Water Purifier	-
11,73,495.00		Repairs & Maintenance (Building)	34,69,049.90
5,25,774.00		Repairs & Maintenance (Electricals)	7,59,261.04
-		Repairs & Maintenance (Furniture)	4,94,804.50
		Repairs & Maintenance (General)	7,965.00
63,19,287.00		TOTAL : Rs. :	48,74,958.44

31-Mar-22	Sr.	EXPENDITURE	31-Mar-23
Amount ₹	No.		Amount ₹
23,972.00 1,480.00	3	Enrollment / Regn. / Filing Fees (General) Enrollment / Regn. / Filing Fees (General) TDS Return Uploading Charges	36,155.00 1,604.00
25,452.00		TOTAL : Rs. :	37,759.00
1,35,000.00 1,200.00	4	Legal Expenses Legal Consultancy Fees Stamp Paper & Franking Charges	- 1,250.00
1,36,200.00		TOTAL : Rs. :	1,250.00
26,06,344.00 37,206.00	5	Professional Fees Visiting Lecturer & Others Professional / Consultancy Fees (Edu) Visiting Lecturers (Others) Remuneration	32,11,253.00 22,167.50
26,43,550.00		TOTAL : Rs. :	32,33,420.50
1,49,097.00 44,885.00	6	Books / Journals / Periodicals Journal & Magazines (Educational) Expenses Books For Gifts	1,22,962.00 -
1,93,982.00		TOTAL : Rs. :	1,22,962.00
1,24,560.00 1,96,000.00	7	Exam Expenses University Share Expenses Jury / Viva Charges	1,48,039.00 1,89,349.00
3,20,560.00		TOTAL : Rs. :	3,37,388.00
421.00 23,000.00 1,43,948.00 84,812.00 3,39,371.00 73,000.00 1,31,141.00 - -	8	Functions / Events Expenses Conveyance (Event) Exhibition Expenses (Event) Food & Beverages (Event) Gifts & Presents (Event) Printing & Stationery (Event) Seminar & Workshop Expenses (Event) Trophy Mementos & Medals (Event) Misc. Expenses (Event) Programme Expenses (Event)	- 22,843.00 - 2,50,803.00 1,33,431.00 87,592.00 28,000.00 56,800.00 35,207.00
7,95,693.00		TOTAL : Rs. :	6,14,676.00

Maintenance Physical Facility

Repairs & Maintenance	48,74,958.44
Less AMC Accounting Software	25,669.00
Net Repairs & Maintenance for Physical Facility	48,49,289.44

BOMBAY SUBURBAN ARTS & CRAFTS EDUCATION SOCIETY'S
L.S. RAHEJA SCHOOL OF ARCHITECTURE (B-ARCH DEGREE COURSE)
 BANDORA (EAST), MUMBAI - 400 051
FIXED ASSET SCHEDULE AS AT 31ST MARCH, 2023

PARTICULARS	RATE OF DEP (%)	COST				DEPRECIATION					WDV AS ON 31-MAR-23	WDV AS ON 31-MAR-22
		AS ON 01-APR-22	ADDITIONS 2022-23		SALES / ADJ	AS ON 31-MAR-23	UPTO 01-APR-22	FOR THE YEAR 2022-23	SALES / ADJ	UPTO 31-MAR-23		
			Upto Sept. '22	From Oct. '22								
		₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹
SCHEDULE 'A' IMMOVABLE PROPERTY												
1. Land & Building												
Building	2.50%	4,27,22,335.00	-	-	-	4,27,22,335.00	1,57,17,635.00	10,68,058.00	-	1,67,85,693.00	2,59,36,642.00	2,70,04,700.00
Leasehold Land	3.33%	32,34,316.00	-	-	-	32,34,316.00	10,77,354.00	1,07,703.00	-	11,85,057.00	20,49,259.00	21,56,962.00
TOTAL (A)		4,59,56,651.00	-	-	-	4,59,56,651.00	1,67,94,989.00	11,75,761.00	-	1,79,78,750.00	2,79,85,901.00	2,91,61,662.00
SCHEDULE 'B' MOVABLE PROPERTY												
1. Computer, Printer & Software												
Computer & Printer	25%	1,12,17,631.00	-	50,799.00	-	1,12,68,430.00	1,00,10,379.00	5,34,783.00	-	1,05,45,162.00	7,23,268.00	12,07,252.00
Computer Software	25%	19,75,412.00	-	-	-	19,75,412.00	18,17,070.00	99,859.00	-	19,16,928.00	58,484.00	1,58,342.00
Total		1,31,93,043.00	-	50,799.00	-	1,32,43,842.00	1,18,27,449.00	6,34,641.00	-	1,24,62,090.00	7,81,752.00	13,65,594.00
2. Library Books, E-Books etc.												
Library Books	25%	21,56,731.00	1,36,899.17	9,026.00	-	23,02,656.17	20,47,270.00	80,287.00	(42,142.00)	21,69,699.00	1,32,957.17	1,09,461.00
Total		21,56,731.00	1,36,899.17	9,026.00	-	23,02,656.17	20,47,270.00	80,287.00	(42,142.00)	21,69,699.00	1,32,957.17	1,09,461.00
3. Equipments												
Air Conditioner	10.00%	36,05,197.40	-	-	-	36,05,197.40	35,35,627.00	8,185.00	-	35,43,812.00	61,385.40	69,570.40
Audio Video Equipments	10.00%	80,224.00	-	-	-	80,224.00	8,636.00	8,022.00	-	16,657.00	63,567.00	71,589.00
Biometric Machine	10.00%	14,750.00	-	-	-	14,750.00	2,213.00	1,475.00	-	3,688.00	11,062.00	12,537.00
Electrical Equipments	10.00%	1,08,42,013.00	-	30,829.00	-	1,08,72,842.00	1,08,42,014.00	1,541.00	-	1,08,43,555.00	29,287.00	(1.00)
Other Equipments	10.00%	23,30,380.00	81,519.00	4,961.00	-	24,16,860.00	15,24,494.00	1,32,253.00	-	16,56,747.00	7,60,113.00	6,05,886.00
Fire Fighting Equipments	10.00%	15,15,758.00	-	-	-	15,15,758.00	15,15,758.00	-	-	15,15,758.00	-	-
Photocopy Machine	10.00%	1,63,167.00	-	-	-	1,63,167.00	1,63,167.00	-	-	1,63,167.00	-	-
Projector	10.00%	1,37,520.00	70,144.00	2,64,800.00	-	4,72,464.00	55,008.00	34,006.00	(28,056.00)	1,17,070.00	3,55,394.00	82,512.00
Public Address System	10.00%	1,62,751.90	-	-	-	1,62,751.90	48,825.00	16,275.00	-	65,100.00	97,651.90	1,13,926.90
Telephone & Fax	10.00%	33,350.00	-	-	-	33,350.00	33,349.00	-	-	33,349.00	1.00	1.00
Total		1,88,85,111.30	1,51,663.00	3,90,590.00	-	1,93,37,364.30	1,77,29,090.00	2,01,757.00	(28,056.00)	1,79,59,963.00	13,78,461.30	11,56,021.30
4. Furniture & Fixtures												
Furniture & Fixtures	10.00%	1,31,30,365.96	-	2,91,905.00	-	1,34,22,270.96	1,21,15,911.00	1,35,758.00	-	1,22,51,669.00	11,70,601.96	10,14,454.96
Total		1,31,30,365.96	-	2,91,905.00	-	1,34,22,270.96	1,21,15,911.00	1,35,758.00	-	1,22,51,669.00	11,70,601.96	10,14,454.96
TOTAL (B)		4,73,65,251.26	2,88,562.17	6,52,320.00	-	4,83,06,133.43	4,37,19,720.00	10,52,443.00	(70,198.00)	4,48,42,361.00	34,63,772.43	36,45,531.26
GRAND TOTAL (A + B)		9,33,21,902.26	2,88,562.17	6,52,320.00	-	9,42,62,784.43	6,05,14,709.00	22,28,204.00	(70,198.00)	6,28,13,111.00	3,14,49,673.43	3,28,07,193.26

Principal 
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BOMBAY SUBURBAN ARTS & CRAFTS EDUCATION SOCIETY'S
L. S. RAHEJA SCHOOL OF ARCHITECTURE (B-VOC)
 BANDRA (EAST), MUMBAI-400051
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

31-Mar-22	EXPENDITURE	₹	31-Mar-23	₹	31-Mar-22	INCOME	₹	31-Mar-23	₹
	To Expenditure in respect of properties					By Fees			
16,65,000.00	Development Fund	16,74,000.00			2,12,62,142.00	Tuition & Other Fees	2,11,27,026.00		
5,58,000.00	Usage Charges	5,58,000.00	22,32,000.00		-	Tuition Fees Received (Earlier Years)	1,15,525.00		
					16,65,000.00	Development Fees Received	16,74,000.00	2,29,16,551.00	
	To Establishment Expenses					By Other Fees			
73,75,332.00	Employees' Costs & Benefits	82,65,706.00				Fine / Penalty Received	300.00		
1,558.58	Bank Charges And Commission	5,585.04			100.00	Exam Fees Received	4,36,613.00		
-	Tea & Refreshment Expenses	4,114.00			1,72,379.75	Enrollment Fees Received	1,320.00		
-	Electricity Expenses	3,43,457.00			1,200.00	Transcript Fees Received	6,000.00	4,44,233.00	
1,426.00	Printing & Stationery (General)	4,330.00			-				
565.00	Computer Expenses	1,390.00				By Other Income			
2,360.00	Books & Periodicals (General)	-				Misc. Income	2,320.90		
7,300.00	Repairs & Maintenance	880.00			19.00	Admission Cancellation Charges	4,000.00	6,320.90	
-	Diwali / Pooja / Festival Expenses	1,000.00			6,000.00				
-	Students' Competition Expenses	20,000.00				By Interest Received			
16,646.00	Conveyance	13,145.00				Interest Received On Savings Bank	91,908.00		
756.00	Fine / Interest / Penalty Paid	-	86,59,607.04		2,58,892.00	Interest Received From LIC GGS	8,780.00	1,00,688.00	
-									
	To Legal Expenses								
35,400.00	To Audit Fees		35,400.00						
1.00	To Sundry Balance W/Off		195.00						
10,788.00	To Depreciation		15,229.00						
	To Educational Expenses								
24,95,459.00	Professional / Consultancy Fees (Edu)	21,23,906.00							
65,520.00	Jury / Viva Charges	82,264.00							
2,46,278.00	Exam Expenses	9,263.00							
86,500.00	Membership / Affiliation / Certification	92,250.00							
4,67,660.00	Functions / Events Expenses	2,77,764.00							
21,594.00	Student's Insurance	21,948.00							
-	Printing & Stationery (Educational)	59,826.00	26,67,221.00						
1,30,58,143.58	SUB TOTAL		1,36,09,652.04		2,33,65,732.75	SUB TOTAL		2,34,67,792.90	
1,03,07,589.17	Excess of Income over Expenditure		98,58,140.86						
2,33,65,732.75			2,34,67,792.90		2,33,65,732.75			2,34,67,792.90	

AS PER OUR REPORT OF DATE
 FOR D. Y. RANADE & CO.
 CHARTERED ACCOUNTANTS

(Signature)

D. Y. RANADE
 PROPRIETOR
 MEMBERSHIP NO. : 015975
 FIRM NO. 108608W
 UDIN : 23015975BGWQPI8813



FOR BOMBAY SUBURBAN ART & CRAFT EDUCATION SOCIETY

(Signature)
 Hon. Gen. Secretary

(Signature)
 Treasurer

(Signature)
 Chairman

(Signature)
 True Copy

Principal
 Bombay Suburban Art & Craft Education Society's
 L.S. Raheja School of Architecture,
 Raheja Education Complex,
 Kher Nagar, Bandra (E), Mumbai - 400 051.

PLACE : MUMBAI
 DATE : 04-SEP-2023

Bombay Suburban Art & Craft Education Society's

L. S. RAHEJA SCHOOL OF ARCHITECTURE (B-VOC)

F. Y. : 2022-23

Groupings to Income & Expenditure A/c

31-Mar-22 Amount ₹	Sr. No.	EXPENDITURE	31-Mar-23 Amount ₹
	1	Employees' Costs & Benefits	
70,10,243.00		Salary And Remuneration Expenses	79,45,881.00
2,03,784.00		Employer's Contribution To PF	2,28,965.00
8,152.00		PF Admin Charges	9,159.00
52,350.00		Ex-Gratia	49,419.00
91,325.00		Current Service Cost (Group Gratuity Scheme)	27,031.00
5,204.00		Staff Insurance (Group Gratuity Scheme)	5,251.00
4,274.00		Staff Welfare Expenses	-
73,75,332.00		TOTAL : Rs. :	82,65,706.00
	2	Functions / Events Expenses	
2,450.00		Decoration Expenses (Event)	14,302.00
6,000.00		Exhibition Expenses (Event)	5,553.00
1,26,400.00		Food & Beverages (Event)	1,84,600.00
6,500.00		Gifts & Presents (Event)	3,000.00
1,91,665.00		Printing & Stationery (Event)	15,834.00
25,620.00		Programme Expenses (Event)	-
5,200.00		Sports & Cultural Activities Exp. (Event)	-
1,03,825.00		Trophy Mementos & Medals (Event)	-
-		Seminar & Workshop Expenses (Event)	53,695.00
-		Misc. Expenses (Event)	780.00
4,67,660.00		TOTAL : Rs. :	2,77,764.00
	3	Repairs & Maintenance	
3,650.00		Repairs & Maintenance (Building)	-
1,320.00		Repairs & Maintenance (Electricals)	100.00
530.00		Repairs & Maintenance (Furniture)	780.00
1,800.00		Repairs & Maintenance (General)	-
7,300.00		TOTAL : Rs. :	880.00

Principal

Bombay Suburban Art & Craft Education Society's
L.S. Raheja School of Architecture,
Raheja Education Complex,
Kher Nagar, Bandra (E), Mumbai - 400 051.

BOMBAY SUBURBAN ARTS & CRAFTS EDUCATION SOCIETY'S
L.S.RAHEJA SCHOOL OF ARCHITECTURE (B-VOC)
 BANDRA (EAST), MUMBAI - 400 051
FIXED ASSET SCHEDULE AS AT 31ST MARCH, 2023

PARTICULARS	RATE OF DEP (%)	COST				DEPRECIATION					WDV AS ON 31-MAR-23	WDV AS ON 31-MAR-22
		AS ON 01-APR-22	ADDITIONS 2022-23		SALES / ADJ	AS ON 31-MAR-23	UPTO 01-APR-22	FOR THE YEAR 2022-23	SALES / ADJ	UPTO 31-MAR-23		
			Upto Sept. '22	From Oct. '22								
		₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹
SCHEDULE 'A' MOVABLE PROPERTY												
1. Computer, Printer & Software												
Computer & Printer	25%	29,360.00	-	-	-	29,360.00	29,359.00	-	-	29,359.00	1.00	1.00
Computer Software	25%	13,806.00	-	-	-	13,806.00	13,805.00	-	-	13,805.00	1.00	1.00
2. Library Books, E-Books etc.												
Library Books	25%	-	60,914.00	-	-	60,914.00	-	15,229.00	-	15,229.00	45,685.00	-
GRAND TOTAL (A)		43,166.00	60,914.00	-	-	1,04,080.00	43,164.00	15,229.00	-	58,393.00	45,687.00	2.00

Principal 
 Bombay Suburban Art & Craft Education Society's
 L.S. Raheja School of Architecture,
 Raheja Education Complex,
 Kher Nagar, Bandra (E), Mumbai - 400 051.



Bombay Suburban Art & Craft Education Society's
L.S.Raheja School of Architecture

Audited Statement of Income and Expenditure 2021 - 22

ITEMS HIGHLIGHTED (COLORS)

Infrastructure Augmentation

Maintenance Academic Facility

Maintenance Physical Facility

Employee Cost, Depreciation & Surplus

BOMBAY SUBURBAN ARTS & CRAFTS EDUCATION SOCIETY'S
L. S. RAHEJA SCHOOL OF ARCHITECTURE (B-ARCH DEGREE COURSE)
 BANDRA (EAST), MUMBAI - 400 051
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

31-Mar-21	EXPENDITURE	₹	31-Mar-22	₹	31-Mar-21	INCOME	₹	31-Mar-22	₹
	To Expenditure in respect of properties				3,12,29,216.00	By Tuition & Other Fees	3,43,41,174.00		
30,06,069.00	Development Fund	33,46,855.00				By Development Fees Received	33,46,855.00		
12,68,078.00	Usage Charges	19,85,500.00	53,32,355.00	30,06,069.00					
	To Establishment Expenses				40,87,108.50	By Tuition Fees - Scholarship	87,84,548.50	4,64,72,577.50	
2,81,30,853.00	Employees' Costs & Benefits	3,88,53,848.00				By Interest			
11,804.00	Conveyance	1,01,858.00				Interest Received On Savings Bank	3,47,428.00		
1,45,801.00	Printing & Stationary	1,60,994.00			1,46,456.00	Interest On Fixed Deposits With Bank	6,700.00	3,54,128.00	
64,137.00	Telephone Expenses	46,356.00			6,155.00				
514.00	Postage & Courier Expenses	5,948.00				By Other Income			
1,77,277.00	Internet / Website Expenses	4,94,277.00				Misc Receipts	63,934.72		
8,06,134.11	Electricity Expenses	11,93,297.49			13,403.12	Sale of Scrap	1,288.00		
27,24,907.50	Repairs & Maintenance	64,01,181.00			17,875.00	Sundry Balance W/back	-	65,222.72	
1,06,283.00	AMC Charges - Lift	1,04,592.00			11,15,996.46				
10,920.00	College Cleaning Expenses	32,580.00							
9,088.36	Bank Charges And Commission	4,650.00							
7,394.00	Water Charges	23,343.00							
21,329.00	Xerox / Photocopy Expenses (General)	18,338.00							
2,92,167.00	Security Service Charges	1,98,331.00							
787.00	Tea & Refreshment Expenses	-							
1,028.00	News Papers, Books & Periodicals	2,201.00							
11,026.00	Medical Expenses	817.00							
460.00	Enrollment / Regn. / Filing Fees (General)	25,452.00							
1,45,433.00	Advertisement & Promotion Expenses	37,430.00							
	Diwali / Pooja / Festival Expenses	23,350.00							
13,500.00	Goods & Service Tax (RCM) Expense	37,800.00							
6,090.00	Fine / Interest / Penalty Paid	17,348.00	4,77,86,991.49						
400.00	To Legal Expenses		1,36,200.00						
70,800.00	To Audit Fees		70,800.00						
	To Sundry Balance W/Off		2,440.00						
14,753.00	To Misc. Expenses		828.50						
20,09,207.00	To Depreciation		21,48,600.00						
	To Educational Expenses								
20,00,523.00	Professional Fees Visiting Lecturer & Others	26,43,550.00							
75,522.00	Books / Journals / Periodicals	1,93,982.00							
1,53,019.26	Exam Expenses	3,20,560.00							
1,00,000.00	Inspection Expenses	1,00,000.00							
4,889.00	Functions / Events Expenses	7,95,693.00							
9,192.00	Printing & Stationery (Educational)	81,176.00							
	Admission Processing Fees Paid	86,000.00							
42,598.00	Student Insurance Expenses	42,598.00							
86,750.00	Membership / Affiliation / Certification	86,500.00							
21,064.00	Work Shop & Seminar Expenses	2,000.00	43,54,059.00						

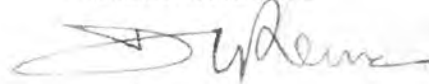
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Principal
 Bombay Suburban Art & Craft Education Society's
 L.S. Raheja School of Architecture,
 Raheja Education Complex,
 Kher Nagar, Bandra (E), Mumbai - 400 051.

BOMBAY SUBURBAN ARTS & CRAFTS EDUCATION SOCIETY'S
L. S. RAHEJA SCHOOL OF ARCHITECTURE (B-ARCH DEGREE COURSE)
 BANDRA (EAST), MUMBAI - 400 051
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH, 2022

31-Mar-21	EXPENDITURE		31-Mar-22	31-Mar-21	INCOME		31-Mar-22
₹		₹	₹	₹		₹	₹
	To University Fees						
17,600.00	University Enrollment Fees Expenses	-					
-	Eligibility Of Students Expenses	-					
14,196.00	Sports & Cultural Activities Expenses	-					
-	University Share Expenses	-					
1,014.00	Students' Welfare Fund Cont'n Expenses	-					
1,690.00	Disaster Relief Fund Expenses	-					
10,140.00	E Charge / E Suvidha Expenses	-					
3,380.00	Vice Chancellors Fund Expenses	-					
1,690.00	N.S.S (Ekak Yojana) Expenses	-					
1,690.00	NSS Fees paid	-					
1,500.00	Facilitation Fees - University	-					
			-				
4,16,02,702.73	SUB TOTAL		5,98,32,273.99	3,96,22,279.08	SUB TOTAL		4,68,91,928.22
-			-	19,80,423.65	Excess of Expenditure over Income		1,29,40,345.77
4,16,02,702.73			5,98,32,273.99	4,16,02,702.73			5,98,32,273.99

AS PER OUR REPORT OF DATE
 FOR D. Y. RANADE & CO.
 CHARTERED ACCOUNTANTS



D. Y. RANADE
 PROPRIETOR
 MEMBERSHIP NO : 015975
 FIRM NO. 108608W
 UDIN : 22015975BAHEQX1955

PLACE MUMBAI
 DATE : 14-AUG-2022

For Bombay Suburban Art & Craft Education Society



Hon. Gen. Secretary




Treasurer



Chairman

True Copy


 Principal
 Bombay Suburban Art & Craft Education Society's
 L.S. Raheja School of Architecture,
 Raheja Education Complex,
 Kher Nagar, Bandra (E), Mumbai - 400 051.

L. S. RAHEJA SCHOOL OF ARCHITECTURE
(B-ARCH DEGREE COURSE)

F. Y. : 2021-22

Grouping to Income & Expenditure A/c

Sr.	Particulars	Amount ₹
1	<u>Employees' Costs & Benefits</u>	
	Employer's Contribution To PF	7,71,240.00
	Gratuity	-
	Current Service Cost (Group Gratuity Scheme)	53,25,280.00
	Staff Insurance (Group Gratuity Scheme)	52,555.00
	Manpower Consultancy Charges	22,05,644.00
	PF Admin Charges	30,850.00
	Salary And Remuneration Expenses	3,04,06,430.00
	Staff Training Expenses	27,000.00
	Staff Welfare Expenses	37,849.00
	TOTAL : Rs. :	3,88,56,848.00
2	<u>Repairs & Maintenance</u>	
	AMC Charges - Airconditioners	27,612.00
	AMC Charges - Others	39,728.00
	AMC Charges - Pest Control	24,217.00
	AMC Charges - Software	36,906.00
	AMC Charges - Water Purifier	3,900.00
	Repairs & Maintenance (Building)	44,87,655.00
	Repairs & Maintenance (Computers)	81,894.00
	Repairs & Maintenance (Electricals)	11,73,495.00
	Repairs & Maintenance (Furniture)	5,25,774.00
	TOTAL : Rs. :	64,01,181.00
3	<u>Enrollment / Regn. / Filing Fees (General)</u>	
	Enrollment / Regn. / Filing Fees (General)	23,972.00
	TDS Return Uploading Charges	1,480.00
	TOTAL : Rs. :	25,452.00
4	<u>Legal Expenses</u>	
	Legal Consultancy Fees	1,35,000.00
	Stamp Paper & Franking Charges	1,200.00
	TOTAL : Rs. :	1,36,200.00
5	<u>Professional Fees Visiting Lecturer & Others</u>	
	Professional / Consultancy Fees	26,06,344.00
	Visiting Lecturers (Others) Remuneration	37,206.00
	TOTAL : Rs. :	26,43,550.00
6	<u>Books / Journals / Periodicals</u>	
	Journal & Magazines (Educational) Expenses	1,49,097.00
	Books For Gifts	44,885.00
	TOTAL : Rs. :	1,93,982.00

Principal
Bombay Suburban Art & Craft Education Society's
L.S. Raheja School of Architecture,
Raheja Education Complex,
Kher Nagar, Bandra (E), Mumbai - 400 051.

L. S. RAHEJA SCHOOL OF ARCHITECTURE
(B-ARCH DEGREE COURSE)

F. Y. : 2021-22

Grouping to Income & Expenditure A/c

Sr.	Particulars	Amount ₹
7	<u>Exam Expenses</u>	
	Exam Expenses	1,24,560.00
	Jury / Viva Charges	1,96,000.00
	TOTAL : Rs. :	3,20,560.00
8	<u>Functions / Events Expenses</u>	
	Conveyance (Event)	421.00
	Exhibition Expenses (Event)	23,000.00
	Food & Beverages (Event)	1,43,948.00
	Gifts & Presents (Event)	84,812.00
	Printing & Stationery (Event)	3,39,371.00
	Seminar & Workshop Expenses (Event)	73,000.00
	Trophy Mementos & Medals (Event)	1,31,141.00
	TOTAL : Rs. :	7,95,693.00
9	<u>Tuition & Other Fees</u>	
	Tuition & Other Fees - General	3,40,94,755.00
	Exam Fees Received	2,08,419.00
	Transcript Fees	38,000.00
	TOTAL : Rs. :	3,43,41,174.00
10	<u>Tuition Fees - Scholarship</u>	
	Tuition & Other Fees - SWD	68,66,055.50
	Tuition & Other Fees - SWD (Earlier Years)	19,18,493.00
	TOTAL : Rs. :	87,84,548.50
11	<u>Misc Receipts</u>	
	Admission Cancellation Charges	7,000.00
	Fine / Penalty Received	6,524.00
	Misc. Income Received	39,029.72
	Sanitary Napkin Machine Collection	100.00
	Xerox & Photo Copy Income	11,281.00
	TOTAL : Rs. :	63,934.72

Maintenance of Physical Facility

Repairs & Maintenance

64,01,181.00

Less: AMC Accounting Software

34,164.00

Net Repairs' & Maintenance of Physical Facility

63,67,017.00

BOMBAY SUBURBAN ARTS & CRAFTS EDUCATION SOCIETY'S
L.S. RAHEJA SCHOOL OF ARCHITECTURE (B-ARCH DEGREE COURSE)
 BANDRA (EAST), MUMBAI - 400 051
 FIXED ASSET SCHEDULE AS AT 31ST MARCH, 2022

PARTICULARS	RATE OF DEP (%)	COST				DEPRECIATION						
		AS ON 01-APR-21	ADDITIONS 2021-22		SALES / ADJ	AS ON 31-MAR-22	UPTO 01-APR-21	FOR THE YEAR 2021-22	SALES / ADJ	UPTO 31-MAR-22	WDV AS ON 31-MAR-22	WDV AS ON 31-MAR-21
			Upto Sept '21	From Oct. '21								
SCHEDULE 'A' IMMOVABLE PROPERTY												
1. Land & Building												
Building	2.50%	4,27,22,335.00	-	-	-	4,27,22,335.00	1,46,49,577.00	10,68,058.00	-	1,57,17,615.00	2,70,04,700.00	2,80,72,758.00
Leasehold Land	3.33%	32,34,316.00	-	-	-	32,34,316.00	9,89,651.00	1,07,703.00	-	10,77,314.00	21,56,962.00	22,64,665.00
TOTAL (A)		4,59,56,651.00	-	-	-	4,59,56,651.00	1,56,19,228.00	11,75,761.00	-	1,67,94,919.00	2,91,61,662.00	3,03,37,423.00
SCHEDULE 'B' MOVABLE PROPERTY												
1. Computer, Printer & Software												
Computer & Printer	25%	1,05,73,794.00	6,43,837.00	-	-	1,12,17,631.00	94,81,946.00	5,28,433.00	-	1,00,10,319.00	12,07,252.00	10,91,848.00
Computer Software	25%	19,75,412.00	-	-	-	19,75,412.00	17,17,212.00	99,856.00	-	18,17,010.00	1,58,342.00	2,58,200.00
Total		1,25,49,206.00	6,43,837.00	-	-	1,31,93,043.00	1,11,99,158.00	6,28,291.00	-	1,18,27,449.00	13,65,594.00	13,50,048.00
2. Library Books, E-Books etc.												
Library Books	25%	21,04,269.00	-	52,462.00	-	21,56,731.00	19,93,748.00	53,522.00	-	20,47,210.00	1,09,461.00	1,10,521.00
Total		21,04,269.00	-	52,462.00	-	21,56,731.00	19,93,748.00	53,522.00	-	20,47,210.00	1,09,461.00	1,10,521.00
3. Equipments												
Air Conditioner	10.00%	36,05,197.40	-	-	-	36,05,197.40	35,27,442.00	8,185.00	-	35,35,627.00	69,570.40	77,755.40
Audio Video Equipments	10.00%	46,240.00	-	33,984.00	-	80,224.00	2,312.00	6,323.00	-	8,635.00	71,589.00	43,928.00
Biometric Machine	10.00%	14,750.00	-	-	-	14,750.00	738.00	1,475.00	-	2,213.00	12,537.00	14,012.00
Electrical Equipments	10.00%	1,08,42,013.00	-	-	-	1,08,42,013.00	1,08,42,014.00	-	-	1,08,42,014.00	(1.00)	(1.00)
Other Equipments	10.00%	23,30,380.00	-	-	-	23,30,380.00	14,00,641.00	1,23,853.00	-	15,24,434.00	8,05,886.00	9,29,739.00
Fire Fighting Equipments	10.00%	15,15,758.00	-	-	-	15,15,758.00	15,15,756.00	-	-	15,15,758.00	-	-
Photocopy Machine	10.00%	1,63,167.00	-	-	-	1,63,167.00	1,63,167.00	-	-	1,63,137.00	-	-
Projector	10.00%	1,37,520.00	-	-	-	1,37,520.00	41,256.00	13,752.00	-	55,036.00	82,512.00	96,264.00
Public Address System	10.00%	1,62,751.90	-	-	-	1,62,751.90	32,550.00	16,275.00	-	48,825.00	1,13,926.90	1,30,201.90
Telephone & Fax	10.00%	33,350.00	-	-	-	33,350.00	33,349.00	-	-	33,349.00	1.00	1.00
Total		1,88,51,127.30	-	33,984.00	-	1,88,85,111.30	1,75,59,227.00	1,69,863.00	-	1,77,29,690.00	11,56,021.30	12,91,900.30
4. Furniture & Fixtures												
Furniture & Fixtures	10.00%	1,31,30,365.96	-	-	-	1,31,30,365.96	1,19,94,748.00	1,21,163.00	-	1,21,15,911.00	10,14,454.96	11,35,617.96
Total		1,31,30,365.96	-	-	-	1,31,30,365.96	1,19,94,748.00	1,21,163.00	-	1,21,15,911.00	10,14,454.96	11,35,617.96
TOTAL (B)		4,86,34,968.26	6,43,837.00	86,446.00	-	4,73,65,251.26	4,27,46,881.00	9,72,839.00	-	4,37,19,724.00	36,45,531.26	38,88,087.26
GRAND TOTAL (A + B)		9,25,91,619.26	6,43,837.00	86,446.00	-	9,33,21,902.26	5,83,66,109.00	21,48,600.00	-	6,05,14,701.00	3,28,07,193.26	3,42,25,510.26

Principal 
 Bombay Suburban Art & Craft Education Society's
 L.S. Raheja School of Architecture,
 Raheja Education Complex,
 Kher Nagar, Bandra (E), Mumbai - 400 051.

BOMBAY SUBURBAN ARTS & CRAFTS EDUCATION SOCIETY'S
L. S. RAHEJA SCHOOL OF ARCHITECTURE (B-VOC)
 BANDRA (EAST), MUMBAI-400051
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

31-Mar-21	EXPENDITURE	₹	31-Mar-22	₹	31-Mar-21	INCOME	₹	31-Mar-22	₹
14,85,000.00	To Property Expenses				1,94,54,326.00	By Tuition Fees & Other Fees			2,14,35,721.75
4,98,000.00	Development Fund	16,65,000.00				By Development Fees Received			16,65,000.00
	Usage Charges	5,58,000.00	22,23,000.00		14,85,000.00				
35,98,596.00	To Establishment Expenses					By Interest			
6,541.30	Employees' Costs & Benefits	73,75,332.00			75,360.00	Interest Received On Savings Bank			2,58,892.00
3,549.00	Bank Charges And Commission	1,558.58				By Other Income			
1,325.00	Tea & Refreshment Expenses	-			1,786.00	Misc. Income			6,119.00
-	Printing & Stationery	1,426.00							
-	Computer Expenses	565.00							
310.00	Postage & Courier Expenses	-							
-	Books & Periodicals (General)	2,360.00							
-	Repairs & Maintenance	7,300.00							
9,419.00	Conveyance	16,646.00							
-	Fine / Interest / Penalty Paid	756.00	74,05,943.58						
100.00	To Legal Expenses								
	To Audit Fees		35,400.00						
	To Sundry Balance W/Off		1.00						
10,792.00	To Depreciation		10,788.00						
10,80,441.00	To Educational Expenses								
31,500.00	Professional / Consultancy Fees	24,95,459.00							
1,77,438.00	Jury / Viva Charges	85,520.00							
86,500.00	Exam Expenses	2,46,278.00							
-	Membership / Affiliation / Certification	86,500.00							
19,470.00	Functions / Events Expenses	4,87,660.00							
	Student's Insurance	21,584.00	33,83,011.00						
4,640.00	To University Fee								
4,080.00	University Expenses	-							
680.00	Sports & Cultural Activities Expenses	-							
680.00	Disaster Relief Fund	-							
4,080.00	N.S.S Ekak Yojana	-							
1,360.00	E Charge / E Suvidha Expenses	-							
680.00	Vice Chancellors Fund Expenses	-							
32,800.00	NSS Fees	-							
	Enrollment Fees	-							
70,57,891.30	SUB TOTAL		1,30,58,143.58		2,10,16,472.00	SUB TOTAL			2,33,65,732.75
1,39,58,580.70	Excess of Income over Expenditure		1,03,07,589.17						
2,10,16,472.00			2,33,65,732.75		2,10,16,472.00				2,33,65,732.75

AS PER OUR REPORT OF DATE
 FOR D. Y. RANADE & CO.
 CHARTERED ACCOUNTANTS

(Signature)

D. Y. RANADE
 PROPRIETOR
 MEMBERSHIP NO. : 015975
 FIRM NO. 108608W
 UDIN : 22015975BAHEQX1955

PLACE : MUMBAI
 DATE : 24-AUG-2022

FOR BOMBAY SUBURBAN ART & CRAFT EDUCATION SOCIETY

(Signature)
 Hon. Gen. Secretary

(Signature)
 Treasurer

(Signature)
 Chairman


True Copy

(Signature)
 Principal
 Bombay Suburban Art & Craft Education Society's
 L.S. Raheja School of Architecture,
 Raheja Education Complex,
 Kher Nagar, Bandra (E), Mumbai - 400 051.

L. S. RAHEJA SCHOOL OF ARCHITECTURE (B-VOC)**F. Y. : 2021-22****Grouping to Income & Expenditure A/c**

Sr.	Particulars	Amount ₹
1	Employees' Costs & Benefits	
	Employer's Contribution To PF	2,03,784.00
	PF Admin Charges	8,152.00
	Ex-Gratia	52,350.00
	Current Service Cost (Group Gratuity Scheme)	91,325.00
	Staff Insurance (Group Gratuity Scheme)	5,204.00
	Salary And Remuneration Expenses	70,10,243.00
	Staff Welfare Expenses	4,274.00
	TOTAL : Rs. :	73,75,332.00
2	Functions / Events Expenses	
	Decoration Expenses (Event)	2,450.00
	Exhibition Expenses (Event)	6,000.00
	Food & Beverages (Event)	1,26,400.00
	Gifts & Presents (Event)	6,500.00
	Printing & Stationery (Event)	1,91,665.00
	Programme Expenses (Event)	25,620.00
	Sports & Cultural Activities Exp. (Event)	5,200.00
	Trophy Mementos & Medals (Event)	1,03,825.00
	TOTAL : Rs. :	4,67,660.00
3	Functions / Events Expenses	
	Sports & Cultural Activities Exp. (Event)	5,200.00
	Trophy Mementos & Medals (Event)	1,03,825.00
	TOTAL : Rs. :	1,09,025.00
4	Repairs & Maintenance	
	Repairs & Maintenance (Building)	3,650.00
	Repairs & Maintenance (Electricals)	1,320.00
	Repairs & Maintenance (Furniture)	530.00
	Repairs & Maintenance (General)	1,800.00
	TOTAL : Rs. :	7,300.00
5	Tuition Fees & Other Fees	
	Tuition & Other Fees	2,12,62,142.00
	Exam Fees Received	1,72,379.75
	Enrollment Fees Received	1,200.00
	TOTAL : Rs. :	2,14,35,721.75
6	Tuition Fees & Other Fees	
	Tuition & Other Fees	2,12,62,142.00
	Exam Fees Received	1,72,379.75
	Enrollment Fees Received	1,200.00
	TOTAL : Rs. :	2,14,35,721.75


Principal



Bombay Suburban Art & Craft Education Society's
L.S. Raheja School of Architecture,
Raheja Education Complex,
Kher Nagar, Bandra (E), Mumbai - 400 051.

BOMBAY SUBURBAN ARTS & CRAFTS EDUCATION SOCIETY'S
L.S. RAHEJA SCHOOL OF ARCHITECTURE (B-VOC)
 BANDRA (EAST), MUMBAI - 400 051
 FIXED ASSET SCHEDULE AS AT 31ST MARCH, 2022

PARTICULARS	RATE OF DEP (%)	COST				DEPRECIATION					WDV AS ON 31-MAR-22	WDV AS ON 31-MAR-21
		AS ON 01-APR-21	ADDITIONS 2021-22		SALES / ADJ	AS ON 31-MAR-22	UPTO 01-APR-21	FOR THE YEAR 2021-22	SALES / ADJ	UPTO 31-MAR-22		
			Upto Sept '21	From Oct '21								
SCHEDULE 'A' MOVABLE PROPERTY		₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹
1. Computer, Printer & Software												
Computer & Printer	25%	29,360.00	-	-	-	29,360.00	22,020.00	7,339.00	-	29,359.00	1.00	7,340.00
Computer Software	25%	13,806.00	-	-	-	13,806.00	10,356.00	3,449.00	-	13,805.00	1.00	3,450.00
GRAND TOTAL (A)		43,166.00	-	-	-	43,166.00	32,376.00	10,788.00	-	43,164.00	2.00	10,790.00


 Principal
 Bombay Suburban Art & Craft Education Society's
 L.S. Raheja School of Architecture,
 Raheja Education Complex,
 Kher Nagar, Bandra (E), Mumbai - 400 051.



Bombay Suburban Art & Craft Education Society's
L.S.Raheja School of Architecture

Audited Statement of Income and Expenditure 2020 - 21

ITEMS HIGHLIGHTED (COLORS)

Infrastructure Augmentation

Maintenance Academic Facility

Maintenance Physical Facility

Employee Cost, Depreciation & Surplus

BOMBAY SUBURBAN ARTS & CRAFTS EDUCATION SOCIETY'S
L.S. RAHEJA SCHOOL OF ARCHITECTURE (B-ARCH DEGREE COURSE)
 BANDRA (EAST), MUMBAI - 400 051
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31ST MARCH, 2021

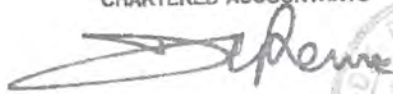
31-Mar-20	EXPENDITURE	₹	31-Mar-21	₹	31-Mar-20	INCOME	₹	31-Mar-21	₹
	To Property Expenses				2,53,05,724.34	By Tuition & Other Fees	3,12,29,216.00		
25,95,224.00	Development Fund	30,06,069.00				By Development Fees Received	30,06,069.00		
13,57,126.00	Usage Charges	12,68,078.00	42,74,47.00		25,95,224.00				
2,70,59,251.00	To Employees' Costs & Benefits		2,81,30,853.00		1,11,02,643.00	By Tuition Fees - Scholarship	40,87,108.50	3,83,22,393.50	
20,31,894.00	To Depreciation		20,09,207.00			By Interest			
	To Office & Admin Expenses				1,89,267.00	Interest Received On Savings Bank	1,46,456.00		
12,054.00	Conveyance	11,804.00			7,066.00	Interest On Fixed Deposits With Bank	6,155.00	1,52,611.00	
1,95,747.00	Printing & Stationary	1,45,801.00				By Other Income			
46,228.00	Telephone Expenses	64,137.00			94,270.00	Misc Receipts	31,278.12		
2,034.00	Postage & Courier Expenses	514.00				Sundry Balance W/back	11,15,998.46	11,47,274.58	
1,81,485.00	Internet / Website Expenses	1,77,277.00							
28,18,934.78	Electricity Expenses	8,06,134.11							
8,14,004.75	Repairs & Maintenance	27,24,907.50							
1,07,046.00	AMC Charges - Lift	1,06,288.00							
454.00	College Cleaning Expenses	10,920.00							
5,876.49	Bank Charges And Commission	9,088.36							
47,196.00	Water Charges	7,394.00							
46,864.00	Xerox / Photocopy Expenses (General)	21,329.00							
2,72,526.00	Security Service Charges	2,92,167.00							
8,792.00	Tea & Refreshment Expenses	787.00							
9,735.00	Misc. Expenses	14,753.00							
11,792.00	News Papers, Books & Periodicals	1,028.00							
5,068.00	Medical Expenses	11,026.00							
-	Enrollment / Regn. / Filing Fees (General)	460.00							
1,54,086.00	Advertisement & Promotion Expenses	1,45,433.00							
70,000.00	Internal Audit Fees								
47,200.00	Audit Fees	70,800.00							
-	Legal Expenses	400.00							
4,000.00	Recruitment Expenses								
23,902.00	Diwali Expenses								
-	Goods & Service Tax (GST) Expense	13,500.00							
-	Fine / Interest / Penalty Paid	6,090.00	46,42,037.97						
25,80,064.00	To Educational Expenses								
2,21,839.00	Professional Fees Visiting Lecturer & Others	20,00,523.00							
1,73,650.00	Books / Journals / Periodicals	75,522.00							
1,23,526.00	Exam Expenses	1,53,019.26							
39,105.00	Inspection Expenses	1,00,000.00							
1,78,937.52	Programme Expenses-Graduation								
5,02,310.00	Functions / Events Expenses	4,889.00							
	Annual Social (Aakar) Expenses								

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Principal
 Bombay Suburban Art & Craft Education Society's
 L.S. Raheja School of Architecture,
 Raheja Education Complex,
 Kher Nagar, Bandra (E), Mumbai - 400 051.

31-Mar-20	EXPENDITURE	₹	31-Mar-21	31-Mar-20	INCOME	₹	31-Mar-21
₹		₹	₹	₹		₹	₹
1,04,291.00	Staff Training Programme Expenses	-					
3,000.00	Sanitary Expenses						
	Printing & Stationery (Educational)	9,192.00					
32,430.00	Travelling Expenses						
10,018.88	Review Charges						
36,035.40	Processing Fees (Admission)						
14,938.00	Student Extra Curricular Activities						
85,000.00	Membership / Affiliation / Certification	86,750.00					
3,86,013.00	Work Shop & Seminar Expenses	21,064.50					
47,500.00	Social Welfare Expenses-University						
1,500.00	Facilitation Fees - University	1,500.00					
			24,52,459.76				
	To University Fees						
15,482.00	Student Insurance Expenses	42,598.00					
17,000.00	University Enrollment Fees Expenses	17,600.00					
7,776.00	Sports & Cultural Activities Expenses	14,196.00					
1,944.00	Students' Welfare Fund Cont'n Expenses	1,014.00					
3,240.00	Disaster Relief Fund Expenses	1,690.00					
19,440.00	E Charge / E Suvidha Expenses	10,140.00					
6,480.00	Vice Chancellors Fund Expenses	3,380.00					
3,240.00	N.S.S (Ekak Yojana) Expenses	1,690.00					
3,240.00	NSS Fees paid	1,690.00					
18,440.00	Gymkhana Fees		93,998.00				
4,25,69,948.82	SUB TOTAL		4,16,02,702.73	3,92,94,194.34	SUB TOTAL		3,96,22,279.08
				32,75,754.48	Excess of Expenditure over Income		19,80,423.65
			4,16,02,702.73	4,25,69,948.82			4,16,02,702.73
4,25,69,948.82							

AS PER OUR REPORT OF DATE
FOR D. Y. RANADE & CO.
CHARTERED ACCOUNTANTS


D. Y. RANADE
PROPRIETOR
MEMBERSHIP NO : 015975
FIRM NO. 108603W
UDIN : 21015975AAAADS5658


PLACE : MUMBAI
DATE : 06-SEP-2021




For Bombay Suburban Art & Craft Education Society


Hon. Gen. Secretary


Treasurer


Chairman


True Copy


Principal
Bombay Suburban Art & Craft Education Society's
L.S. Raheja School of Architecture,
Raheja Education Complex,
Kher Nagar, Bandra (E), Mumbai - 400 051.

Bombay Suburban Art & Craft Education Society's
L. S. Raheja School of Architecture
(B Arch Degree Course)
FY 2020-2021
Grouping of Income & Expenditure A/c

Repairs & Maintenance	Amount Rs.
AMC Charges Air Conditioner	20,709.00
AMC Charges Others	1,21,247.00
AMC Charges Pest Control	58,043.00
AMC Charges Software	86,550.00
AMC Charges Water Purifier	3,900.00
Repairs & Maintenance (Building)	7,57,299.00
Repairs & Maintenance (Electricals)	4,92,000.00
Repairs & Maintenance (Furniture)	8,81,838.00
Repairs & Maintenance (General)	2,17,444.50
Computer Expenses	85,877.00
Total	27,24,907.50

Maintenance of Physical Facility	
Repairs & Maintenance	27,24,907.50
Less: AMC Accounting Software	81,600
TDS Software	4,950
	86,550.00
Net Repairs & Maintenance on Physical Facility	26,38,357.50


Principal
Bombay Suburban Art & Craft Education Society's
L.S. Raheja School of Architecture,
Raheja Education Complex,
Kher Nagar, Bandra (E). Mumbai - 400 051.

BOMBAY SUBURBAN ARTS & CRAFTS EDUCATION SOCIETY'S
L.S. RAHEJA SCHOOL OF ARCHITECTURE (B-ARCH DEGREE COURSE)
 BANDRA (EAST), MUMBAI - 400 051
 FIXED ASSET SCHEDULE AS AT 31ST MARCH, 2021

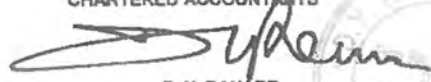
PARTICULARS	RATE OF DEP (%)	COST				DEPRECIATION						
		AS ON 01-APR-20	ADDITIONS 2020-21		SALES / ADJ	AS ON 31-MAR-21	UPTO 01-APR-20	FOR THE YEAR 2020-21	SALES / ADJ	UPTO 31-MAR-21	WDV AS ON 31-MAR-21	WDV AS ON 31-MAR-20
			Upto Sept. 20	From Oct. '20								
SCHEDULE 'A' IMMOVABLE PROPERTY												
1. Land & Building												
Building	2.50%	4,27,22,335.00	-	-	-	4,27,22,335.00	1,35,81,519.00	10,68,058.00	-	1,46,49,577.00	2,80,72,758.00	2,91,40,816.00
Leasehold Land	3.33%	32,34,316.00	-	-	-	32,34,316.00	8,61,948.00	1,07,703.00	-	9,69,651.00	72,64,665.00	23,72,368.00
TOTAL (A)		4,59,56,651.00	-	-	-	4,59,56,651.00	1,44,43,467.00	11,75,761.00	-	1,56,19,228.00	3,03,37,423.00	3,15,13,184.00
SCHEDULE 'B' MOVABLE PROPERTY												
1. Computer, Printer & Software												
Computer & Printer	25%	1,00,08,532.00	-	6,92,662.00	1,27,400.00	1,05,73,794.00	91,85,726.00	4,23,620.00	1,27,400.00	94,81,946.00	10,91,848.00	8,22,806.00
Computer Software	25%	18,54,850.00	-	1,20,562.00	-	19,75,412.00	16,32,425.00	84,767.00	-	17,17,212.00	2,68,203.00	2,22,425.00
Total		1,18,63,382.00	-	8,13,224.00	1,27,400.00	1,25,49,206.00	1,08,18,151.00	5,08,407.00	1,27,400.00	1,11,99,158.00	13,50,048.00	10,45,231.00
2. Library Books, E-Books etc.												
Library Books	25%	20,08,870.00	86,499.00	8,900.00	-	21,04,269.00	19,02,362.00	91,386.00	-	19,93,748.00	1,10,521.00	1,06,508.00
Total		20,08,870.00	86,499.00	8,900.00	-	21,04,269.00	19,02,362.00	91,386.00	-	19,93,748.00	1,10,521.00	1,06,508.00
3. Equipments												
Air Conditioner	10.00%	35,23,350.00	-	81,847.40	-	36,05,197.40	35,23,350.00	4,092.00	-	35,27,442.00	77,755.40	-
Audio Video Equipments	10.00%	-	-	46,240.00	-	46,240.00	-	2,312.00	-	2,312.00	43,928.00	-
Biometric Machine	10.00%	-	-	14,750.00	-	14,750.00	-	738.00	-	738.00	14,012.00	-
Electrical Equipments	10.00%	1,08,42,013.00	-	-	-	1,08,42,013.00	1,08,42,014.00	-	-	1,08,42,014.00	(1.00)	(1.00)
Other Equipments	10.00%	23,26,132.00	4,248.00	-	-	23,30,380.00	12,76,788.00	1,23,853.00	-	14,00,641.00	9,29,739.00	10,49,344.00
Fire Fighting Equipments	10.00%	15,15,758.00	-	-	-	15,15,758.00	15,15,758.00	-	-	15,15,758.00	-	-
Photocopy Machine	10.00%	1,63,167.00	-	-	-	1,63,167.00	1,63,167.00	-	-	1,63,167.00	-	-
Projector	10.00%	1,37,520.00	-	-	-	1,37,520.00	27,504.00	13,752.00	-	41,256.00	96,264.00	1,10,016.00
Public Address System	10.00%	1,62,751.90	-	-	-	1,62,751.90	16,275.00	16,275.00	-	32,550.00	1,30,201.90	1,46,476.90
Telephone & Fax	10.00%	33,350.00	-	-	-	33,350.00	33,118.00	231.00	-	33,349.00	1.00	232.00
Total		1,87,04,041.90	4,248.00	1,42,837.40	-	1,88,51,127.30	1,73,97,974.00	1,61,253.00	-	1,75,59,227.00	12,91,900.30	13,06,067.90
4. Furniture & Fixtures												
Furniture & Fixtures	10.00%	1,19,54,845.00	2,00,254.00	9,75,266.96	-	1,31,30,365.96	1,19,22,348.00	72,400.00	-	1,19,94,748.00	11,35,617.96	32,497.00
Total		1,19,54,845.00	2,00,254.00	9,75,266.96	-	1,31,30,365.96	1,19,22,348.00	72,400.00	-	1,19,94,748.00	11,35,617.96	32,497.00
TOTAL (B)		4,45,31,138.90	2,91,001.00	19,40,228.36	1,27,400.00	4,66,34,968.26	4,20,40,835.00	8,33,446.00	1,27,400.00	4,27,46,881.00	38,88,087.26	24,90,303.90
GRAND TOTAL (A + B)		9,04,87,789.90	2,91,001.00	19,40,228.36	1,27,400.00	9,25,91,619.26	5,64,84,302.00	20,09,207.00	1,27,400.00	5,83,66,109.00	3,42,25,510.26	3,40,03,487.90

Principal 
 Bombay Suburban Art & Craft Education Society's
 L.S. Raheja School of Architecture,
 Raheja Education Complex,
 Kher Nagar, Bandra (E), Mumbai - 400 051.

BOMBAY SUBURBAN ARTS & CRAFTS EDUCATION SOCIETY'S
L.S. RAHEJA SCHOOL OF ARCHITECTURE (B-VOC)
 BANDRA (EAST), MUMBAI-400051
INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH, 2021

31-Mar-20	EXPENDITURE	₹	31-Mar-21	₹	31-Mar-20	INCOME	₹	31-Mar-21	₹
10,17,000.00	To <u>Property Expenses</u>				1,29,83,964.00	By <u>TUITION FEES & OTHER FEES</u>		1,84,54,326.00	
4,70,250.00	Development Fund	14,85,000.00				By <u>Development Fees Received</u>		14,85,000.00	
	Usage Charges	4,98,000.00	19,83,000.00		10,17,000.00				
23,54,476.00	To <u>Employee Cost</u>		35,98,506.00		72,952.00	By <u>Interest</u>			
10,792.00	To <u>Depreciation</u>		10,792.00			Interest Received On Savings Bank		75,380.00	
	To <u>Administrative Expenses</u>				9,225.00	By <u>Other Income</u>			
3,785.93	Bank Charges And Commission	6,541.30				Misc. Income		1,786.00	
264.00	Tea & Refreshment Expenses	3,549.00							
2,832.00	Printing & Stationary	1,325.00							
929.00	Postage & Courier Expenses	310.00							
58,144.81	Advertisement								
2,000.00	Recruitment Expenses								
2,482.00	Conveyance	9,419.00							
-	Legal Expenses	100.00	21,244.30						
	To <u>Educational Expenses</u>								
13,20,795.00	Professional / Consultancy Fees	10,80,441.00							
7,451.00	Jury / Viva Charges	31,500.00							
26,750.00	Exam Expenses	1,77,438.00							
1,80,000.00	Membership / Affiliation / Certification	88,500.00							
6,000.00	University Expenses	4,840.00							
73,772.00	Annual Social (Aakar) Expenses	-	13,80,519.00						
	To <u>University Fee</u>								
5,550.00	E-Seva Shulka								
5,381.00	Student's Insurance	19,470.00							
8,990.00	Sports & Cultural Activities Expenses	4,080.00							
1,110.00	Disaster Relief Fund	680.00							
1,110.00	N.S.S Ekak Yojana	680.00							
1,110.00	E Charge / E Suvidha Expenses	4,080.00							
2,220.00	Vice Chancellors Fund Expenses	1,360.00							
1,110.00	NSS Fees	680.00							
12,000.00	Enrollment Fees	32,800.00	₹3,830.00						
55,65,274.74	SUB TOTAL		79,67,891.50		1,40,83,141.00	SUB TOTAL		2,10,16,472.00	
85,27,866.26	Excess of Income over Expenditure		1,39,68,580.70		-			-	
1,40,83,141.00			2,10,16,472.00		1,40,83,141.00			2,10,16,472.00	

AS PER OUR REPORT OF DATE
 FOR D. Y. RANADE & CO.
 CHARTERED ACCOUNTANTS



D. Y. RANADE
 PROPRIETOR
 MEMBERSHIP NO. : 015975
 FIRM NO. 103608W
 UDIN : 21015975AAAAADS5668

PLACE : MUMBAI
 DATE : 06-SEP-2021

FOR BOMBAY SUBURBAN ART & CRAFT EDUCATION SOCIETY



Hon. Gen. Secretary



Treasurer




Chairman

True Copy


 Principal
 Bombay Suburban Art & Craft Education Society's
 L.S. Raheja School of Architecture,
 Raheja Education Complex,
 Kher Nagar, Bandra (E), Mumbai - 400 051.

DOMBAY SUBURBAN ARTS & CRAFTS EDUCATION SOCIETY'S
L.S. RAHEJA SCHOOL OF ARCHITECTURE (B-VOC)
 BANDRA (EAST), MUMBAI - 400 051
 FIXED ASSET SCHEDULE AS AT 31ST MARCH, 2021

PARTICULARS	RATE OF DEP (%)	COST					DEPRECIATION					WDV AS ON 31-MAR-21	WDV AS ON 31-MAR-20
		AS ON 01-APR-20	ADDITIONS 2020-21		SALES / ADJ	AS ON 31-MAR-21	UPTO 01-APR-20	FOR THE YEAR 2020-21	SALES / ADJ	UPTO 31-MAR-21			
			Upto Sept. '20	From Oct. '20									
SCHEDULE 'A' MOVABLE PROPERTY		₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	
f. Computer, Printer & Software													
Computer & Printer	25%	29,350.00	-	-	-	29,360.00	14,680.00	7,340.00	-	22,020.00	7,340.00	14,680.00	
Computer Software	25%	13,806.00	-	-	-	13,806.00	6,904.00	3,452.00	-	10,356.00	3,450.00	6,902.00	
Total		43,166.00	-	-	-	43,166.00	21,584.00	10,792.00	-	32,376.00	10,790.00	21,582.00	
GRAND TOTAL (A)		43,166.00	-	-	-	43,166.00	21,584.00	10,792.00	-	32,376.00	10,790.00	21,582.00	

Principal 
 Bombay Suburban Art & Craft Education Society's
 L.S. Raheja School of Architecture,
 Raheja Education Complex,
 Kher Nagar, Bandra (E), Mumbai - 400 051.



Bombay Suburban Art & Craft Education Society's
L.S.Raheja School of Architecture

Audited Statement of Income and Expenditure 2019 - 20

ITEMS HIGHLIGHTED (COLORS)

Infrastructure Augmentation


Maintenance Academic Facility

Maintenance Physical Facility

Employee Cost, Depreciation & Surplus

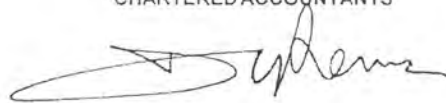
BOMBAY SUBURBAN ARTS & CRAFTS EDUCATION SOCIETY'S
L.S. RAHEJA SCHOOL OF ARCHITECTURE (B-ARCH DEGREE COURSE)
 BANDRA (EAST), MUMBAI - 400 051
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31ST MARCH, 2020

31-Mar-19	EXPENDITURE	31-Mar-20	31-Mar-19	INCOME	31-Mar-20
₹	₹	₹	₹	₹	₹
11,90,000.00	To Property Expenses			2,39,20,849.00	BY Tuition & Other Fees
25,50,703.00	Usage Charges To Society	13,57,125.00			
	Development Fund	25,95,224.00	39,52,349.00	25,50,703.00	BY Development & Misc
2,85,00,848.00	To Employees' Costs & Benefits		2,70,59,251.00		BY Tuition Fees - Scholarship
25,08,434.00	To Depreciation		20,31,894.00		Receipts related to Academic Year
	To Office & Admin Expenses			65,259.00	- 2014-15
10,717.00	Conveyance	12,054.00		8,35,227.00	- 2015-16
2,66,982.00	Printing & Stationary	1,95,747.00		24,53,792.00	- 2016-17
54,666.00	Telephone Charges	46,228.00		12,14,044.00	- 2017-18
3,266.00	Postage & Telegram	2,034.00			- 2018-19
2,18,236.00	Internet Expenses	1,81,485.00			BY Interest
18,69,879.36	Electricity Expenses	28,18,934.78		2,59,692.00	Interest on Savings Bank - UBI
7,50,554.00	Repairs & Maintenance	9,21,050.75		8,100.00	Interest on FDR - UBI
28,755.00	College Cleaning Expenses	454.00			BY Other Income
5,128.61	Bank Charges	5,876.49		1,05,638.00	Sundry Income
29,088.00	Water Charges	47,196.00		2,11,200.00	Sale of Prospectus
7,599.00	Xerox Charges	46,864.00			
3,36,091.00	Security Charges	2,72,526.00			
32,026.00	Tea & Refreshment Expenses	8,792.00			
30,343.00	Misc. Expenses	9,735.00			
1,57,044.00	News Papers, Books & Periodicals	1,17,694.00			
4,338.00	Medical Expenses	5,058.00			
24,215.00	Design & Development Expenses				
2,50,193.00	Advertisement	1,54,086.00			
60,000.00	Internal Audit Fees	70,000.00			
47,200.00	Audit Fees	47,200.00			
	Prospectus Printing Expenses				
65,602.00	Recruitment Expenses	4,000.00			
	Diwali Expenses	23,902.00			
			49,80,917.02		
22,50,568.00	To Educational Expenses				
	Professional Fees Visiting Lecturer & Others		25,84,064.00		
1,10,013.00	Exam Expenses				
	Jury Charges	18,150.00			
39,777.00	Books For Gift To Jury	1,15,937.00			
77,280.00	Paper Setting And Assessment Charges				
43,444.36	Exam Expenses Share	1,55,500.00			
	Exam Expenses	-	2,89,587.00		
1,67,857.00	Inspection Expenses	1,23,526.00			
65,120.00	Mass Membership Fees & Expenses				
1,16,130.00	Programme Expenses-Graduation	39,105.00			
47,890.00	Programme Expenses	1,78,937.52			

True Copy

 Principal
 Bombay Suburban Art & Craft Education Society's
 L.S. Raheja School of Architecture,
 Raheja Education Complex,
 Kher Nagar, Bandra (E), Mumbai - 400 051

31-Mar-19	EXPENDITURE		31-Mar-20	31-Mar-19	INCOME		31-Mar-20
₹		₹	₹	₹		₹	₹
5,26,188.00	Annual Social (Aakar) Expenses	5,02,310.00					
48,040.00	Staff Training Programme Expenses	1,04,291.00					
3,150.00	Sanitary Expenses	3,000.00					
1,062.00	I-Card Printing Expenses	-					
79,316.00	Travelling Expenses	32,430.00					
60,000.00	Review Charges	10,018.88					
35,540.00	Processing Fees (Admission)	36,035.40					
21,750.00	Student Extra Curricular Activities	14,938.00					
1,05,000.00	Affiliation Fees	85,000.00					
	Work Shop & Seminar Expenses	3,86,013.00					
	Social Welfare Expenses-University	47,500.00					
2,250.00	University Charges	1,500.00	15,64,604.80				
	To University Fees						
17,000.00	E-Seva Shulka	16,200.00					
12,920.00	Student's Insurance	15,482.00					
8,160.00	Inter University Sports	7,776.00					
2,040.00	University Cultural Fees	1,944.00					
3,400.00	Disaster Relief Fund	3,240.00					
3,400.00	University E-Charges	3,240.00					
6,800.00	VC Fund	6,480.00					
11,800.00	Enrollment Fees	17,000.00					
	NSS Ekak Yojan	3,240.00					
3,400.00	NSS Fees	3,240.00					
20,400.00	Gymkhana Fees	19,440.00	97,282.00				
4,28,88,603.33	SUB TOTAL		4,25,69,948.82	3,16,24,504.00	SUB TOTAL		3,92,94,194.34
				1,12,64,099.33	Excess of Expenditure over Income		32,75,754.48
4,28,88,603.33			4,25,69,948.82	4,28,88,603.33			4,25,69,948.82

AS PER OUR REPORT OF DATE
FOR D. Y. RANADE & CO.
CHARTERED ACCOUNTANTS



D. Y. RANADE
PROPRIETOR
MEMBERSHIP NO : 015975
FIRM NO. 108608W

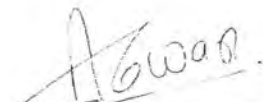
PLACE : MUMBAI
DATE :

- 3 OCT 2020

UDIN : 20015975AAAABJ7069



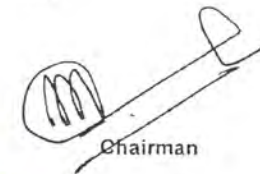
For Bombay Suburban Art & Craft Education Society




Hon. Gen. Secretary



Treasurer




Chairman

Principal 
Bombay Suburban Art & Craft Education Society's
L.S. Raheja School of Architecture,
Raheja Education Complex,
Kher Nagar, Bandra (E), Mumbai - 400 051.

Bombay Suburban Art & Craft Education Society's
L. S. Raheja School of Architecture
(B Arch Degree Course)
FY 2019-2020
Grouping of Income & Expenditure A/c

Repairs & Maintenance	Amount Rs.
AMC Charges Air Conditioner	16,121.00
AMC Charges Fire Protection	27,927.00
AMC Charges Lift	1,07,046.00
AMC Charges Others	3,23,904.75
AMC Charges Pest Control	58,043.00
AMC Charges Software	9,800.00
AMC Charges Water Purifier	3,900.00
Repairs & Maintenance (Electricals)	168.00
Repairs & Maintenance (Furniture)	1,500.00
Repairs & Maintenance (General)	2,99,681.00
Repairs & Maintenance (Computers & Printers)	72,960
Total	9,21,050.75


Principal
Bombay Suburban Art & Craft Education Society's
L.S. Raheja School of Architecture,
Raheja Education Complex,
Kher Nagar, Bandra (E), Mumbai - 400 051.

BOMBAY SUBURBAN ART & CRAFT EDUCATION SOCIETY'S
L.S.RAHEJA SCHOOL OF ARCHITECTURE (B'ARCH DEGREE COURSE)
BANDRA, MUMBAI - 400 050
DEPRECIATION SCHEDULE FOR THE YEAR ENDED 31ST MARCH 2020

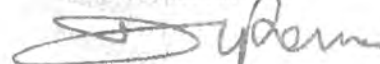
PARTICULARS	RATE OF DEPRE. (%)	COST				DEPRECIATION				WDV	WDV	
		AS ON 01.04.2019	ADDITIONS for 2019 - 20		SALES/ ADJ	AS ON 31.03.2020	UPTO 01.04.2019	FOR THE for 2019 - 20	SALES/ ADJ	UPTO 31.03.2020	AS ON 31.03.2020	AS ON 31.03.2019
			Upto Sept. 2019	From Oct. 2019								
SCHEDULE 'A' IMMOVABLE PROPERTY												
Building (Leasehold)	2.50%	4,27,22,335.00			4,27,22,335.00	1,25,13,461.00	10,68,058.00	-	1,35,81,519.00	2,91,40,816.00	3,02,08,874.00	
Leasehold Land	3.33%	32,34,316.00			32,34,316.00	7,54,245.00	1,07,703.00	-	8,61,948.00	23,72,368.00	24,80,071.00	
Total (A)		4,59,56,651.00	-	-	4,59,56,651.00	1,32,67,706.00	11,75,761.00	-	1,44,43,467.00	3,15,13,184.00	3,26,88,945.00	
SCHEDULE 'B' MOVABLE PROPERTY												
Computer Equipment	25%	90,36,306.00		7,33,679.00	97,69,985.00	88,36,375.00	1,97,658.00	-	90,34,033.00	7,35,952.00	1,99,931.00	
Printers	25%	1,95,000.00	-	43,547.00	2,38,547.00	97,500.00	54,193.00	-	1,51,693.00	86,854.00	97,500.00	
Electrical Pump	10%	1,92,000.00			1,92,000.00	1,92,000.00	-	-	1,92,000.00	-	-	
Computerized Automatic Bell	10%	12,938.00			12,938.00	12,939.00	-	-	12,939.00	(1.00)	(1.00)	
Copier Machine	10%	1,63,167.00			1,63,167.00	1,63,167.00	-	-	1,63,167.00	-	-	
Electrical equipment	10%	1,06,37,075.00			1,06,37,075.00	1,06,37,075.00	-	-	1,06,37,075.00	-	-	
Fire Fighting Equipment	10%	15,15,758.00			15,15,758.00	15,15,758.00	-	-	15,15,758.00	-	-	
Air Conditioner	10%	35,23,350.00			35,23,350.00	35,23,350.00	-	-	35,23,350.00	-	-	
Laboratory Equipment	10%	15,615.00			15,615.00	15,615.00	-	-	15,615.00	-	-	
Telephone Equipment	10%	33,350.00			33,350.00	29,783.00	3,335.00	-	33,118.00	232.00	3,567.00	
Computer Software	25%	15,75,983.00	1,72,667.00	1,06,200.00	18,54,850.00	14,84,408.00	1,48,017.00	-	16,32,425.00	2,22,425.00	91,575.00	
Mobile Phone	10%	10,598.00			10,598.00	10,598.00	-	-	10,598.00	-	-	
Furniture & Fixture	10%	1,19,18,737.00	36,108.00	-	1,19,54,845.00	1,19,18,737.00	3,611.00	-	1,19,22,348.00	32,497.00	-	
Office Equipment	10%	10,65,639.00	4,130.00	-	10,69,769.00	9,80,542.00	85,510.00	-	10,66,052.00	3,717.00	85,097.00	
Library Books	25%	19,65,556.00	11,980.00	31,334.00	20,08,870.00	16,91,595.00	2,10,767.00	-	19,02,362.00	1,06,508.00	2,73,961.00	
Projector	10%	1,37,520.00			1,37,520.00	13,752.00	13,752.00	-	27,504.00	1,10,016.00	1,23,768.00	
D.G.Set	10%	12,30,150.00			12,30,150.00	61,508.00	1,23,015.00	-	1,84,523.00	10,45,627.00	11,68,642.00	
Public Address System	10%		1,62,751.90		1,62,751.90	-	16,275.00	-	16,275.00	1,46,476.90	-	
Total (B)		4,32,28,742.00	3,87,636.90	9,14,760.00	4,45,31,138.90	4,11,84,702.00	8,56,133.00	-	4,20,40,835.00	24,90,303.90	20,44,040.00	
Total (A+B)		8,91,85,393.00	3,87,636.90	9,14,760.00	9,04,87,789.90	5,44,52,408.00	20,31,894.00	-	5,64,84,302.00	3,40,03,487.90	3,47,32,985.00	

Principal 
Bombay Suburban Art & Craft Education Society's
L.S. Raheja School of Architecture,
Raheja Education Complex,
Kher Nagar, Bandra (E), Mumbai - 400 051.

BOMBAY SUBURBAN ARTS & CRAFTS EDUCATION SOCIETY
L.S. RAHEJA SCHOOL OF ARCHITECTURE (B-VOC)
 BANDRA (EAST), MUMBAI-400051
INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH, 2020

31-Mar-19	EXPENDITURE	31-Mar-20	31-Mar-19	INCOME	31-Mar-20	
₹		₹	₹		₹	
2,10,000.00	To <u>Property Expenses</u>			68,51,842.00	BY <u>TUITION FEES & OTHER FEES</u>	1,29,83,984.00
5,70,000.00	Usage Charges To Society	4,70,250.00	14,87,250.00	5,70,000.00	By <u>Development Fee</u>	10,17,000.00
	Development Fund	10,17,000.00			By <u>Interest</u>	
5,00,710.00	To <u>Employee Cost</u>		23,54,476.00	49,345.00	Interest on savings bank -UBI	72,952.00
10,792.00	To <u>Depreciation</u>		10,792.00		BY <u>Other Income</u>	
	To <u>Office & Admin Expenses</u>			1,858.00	Misc. Income	9,225.00
1,614.89	Bank Charges	3,785.93		3,51,200.00	Sale Of Prospectus	9,225.00
7,318.00	Tee & Refreshment Expenses	254.00				
6,053.00	Repairs & Maintenance Charges	-				
-	Printing & Stationery	2,832.00				
-	Postage & Telegram	929.00				
-	Advertisement	58,144.51				
-	Recruitment Expenses	2,000.00				
-	Conveyance	2,482.00				
1,08,972.00	Traveling Expenses	-	88,437.74			
	To <u>Educational Expenses</u>					
8,21,498.00	Professional Fees To Visiting Lecturer	13,20,765.00				
-	Jury Charges	7,451.00				
-	University Exam Share	28,780.00				
3,75,000.00	Affiliation Fees	1,80,000.00				
-	University Charges	6,000.00				
1,05,238.00	Annual Social (Aaker) Expenses	73,772.00				
1,55,025.00	Industrial Visit Expenses	-	15,94,738.00			
	To <u>University Fee</u>					
2,950.00	E-Sava Shulka	5,550.00				
2,242.00	Student's Insurance	5,381.00				
1,418.00	Inter University Sports	2,884.00				
354.00	University Cultural Fees	866.00				
890.00	Disaster Relief Fund	1,110.00				
590.00	N.S.S Ekak Yojana	1,110.00				
590.00	University E-Charges	1,110.00				
1,180.00	VC Fund	2,220.00				
590.00	NSS Fees	1,110.00				
3,540.00	Gymkhana Fees	6,880.00				
11,800.00	Enrollment Fees	12,000.00	39,581.00			
28,98,063.69	SUB TOTAL		85,55,274.74	76,31,248.00	SUB TOTAL	1,40,83,141.00
47,33,161.31	Excess of Income over Expenditure		85,27,866.26		Excess of Expenditure over Income (Deficit)	
76,31,248.00			1,40,83,141.00	76,31,248.00		1,40,83,141.00

AS PER OUR REPORT OF DATE
 FOR D. Y. RANADE & CO.
 CHARTERED ACCOUNTANTS



D. Y. RANADE
 PROPRIETOR
 MEMBERSHIP NO. : 015976
 FIRM NO. 108808W


PLACE : MUMBAI
 DATE :

03/11/2020

For Bombay Suburban Art & Craft Education Society



Hon. Gen. Secretary



Treasurer



Chairman

True Copy

Principal
 Bombay Suburban Art & Craft Education Society
 L.S. Raheja School of Architecture,
 Raheja Education Complex,
 Kher Nagar, Bandra (E), Mumbai - 400 051.

BOMBAY SUBURBAN ART & CRAFT EDUCATION SOCIETY'S
L.S.RAHEJA SCHOOL OF ARCHITECTURE ,(B.Voc)
BANDRA, MUMBAI - 400 050
DEPRECIATION SCHEDULE FOR THE YEAR ENDED 31ST MARCH 2020

PARTICULARS	RATE OF DEPRE. (%)	COST				DEPRECIATION				WDV	WDV	
		AS ON 01.04.2019	ADDITIONS for 2019 - 20		SALES/ ADJ	AS ON 31.03.2020	UPTO 01.04.2019	FOR THE for 2019 - 20	SALES/ ADJ	UPTO 31.03.2020	AS ON 31.03.2020	AS ON 31.03.2019
			Upto Sept. 2019	From Oct. 2019								
SCHEDULE 'B' MOVABLE PROPERTY												
Laptop	25%	29,360			29,360	7,340	7,340			14,680	14,680	22,020
Computer Software.	25%	13,806			13,806	3,452	3,452			6,904	6,902	10,354
Total		43,166	-	-	-	43,166	10,792	10,792	-	21,584	21,582	32,374

Principal 
Bombay Suburban Art & Craft Education Society's
L.S. Raheja School of Architecture,
Raheja Education Complex,
Kher Nagar, Bandra (E) Mumbai - 400 051.



Bombay Suburban Art & Craft Education Society's
L.S.Raheja School of Architecture

Audited Statement of Income and Expenditure 2018 - 19

ITEMS HIGHLIGHTED (COLORS)

Infrastructure Augmentation

Maintenance Academic Facility

Maintenance Physical Facility

Employee Cost, Depreciation & Surplus

BOMBAY SUBURBAN ARTS & CRAFTS EDUCATION SOCIETY'S
L.S. RAHEJA SCHOOL OF ARCHITECTURE (B-ARCH DEGREE COURSE)
 BANDRA (EAST), MUMBAI - 400 051
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31ST MARCH, 2019

31.03.2019		EXPENDITURE		31.03.2019		31.03.2018		INCOME		31.03.2018	
Rs.		Rs.	Rs.	Rs.	Rs.			Rs.	Rs.		
-	To	Property Expenses	-	-	2,78,22,373.00	BY	Tuition & Other Fees	-	2,30,20,849.00		
-		Rates & Taxes	-	-							
12,53,000.00		Usage Charges To Society	11,90,000.00		25,07,783.00	BY	Development & Misc		25,50,703.00		
10,68,630.00		Development Fund	25,50,703.00								
-		Building Insurance	-	37,40,703.00			BY	Tuition & Development Fees - Scholarship			
2,50,68,501.00	To	Employees' Costs & Benefits	-	2,85,00,948.00			Receipts related to Academic Year				
							- 2014-15	65,259.00			
							- 2015-16	8,35,227.00			
							- 2016-17	24,53,792.00			
41,69,814.00	To	Depreciation	-	25,06,434.00			- 2017-18	12,14,044.00	45,68,322.00		
	To	Office & Admin Expenses					BY	Interest			
16,132.00		Conveyance	10,717.00				Interest on Savings Bank - UBI	2,59,892.00			
2,28,611.00		Printing & Stationery	2,56,982.00		2,28,219.00		Interest on FDR - UBI	8,100.00	2,67,792.00		
39,242.50		Telephone Charges	54,688.00		8,100.00						
4,042.00		Postage & Telegram	3,288.00				BY	Other Income			
2,08,273.00		Internet Expenses	2,18,238.00				Sundry Income	1,05,838.00			
18,41,379.58		Electricity Expenses	18,68,879.36		90,230.80		Sale of Prospectus	2,11,200.00	3,18,838.00		
17,23,073.80		Repairs & Maintenance	7,50,594.00		2,08,800.00						
18,041.00		College Cleaning Expenses	28,755.00								
3,235.93		Bank Charges	5,128.61								
35,983.00		Water Charges	29,088.00								
53,677.00		Xerox Charges	7,599.00								
2,65,516.00		Security Charges	3,38,091.00								
41,971.00		Tra & Refreshment Expenses	32,026.00								
7,412.00		Misc. Expenses	30,343.00								
26,308.00		News Papers, Books & Periodicals	1,57,044.00								
2,574.00		Medical Expenses	4,338.00								
13,288.00		Design & Development Expenses	24,215.00								
		Advertisement	2,50,193.00								
2,40,000.00		Internal Audit Fees	60,000.00								
47,200.00		Audit Fees	47,300.00								
54,753.00		Prospectus Printing Expenses									
		Recruitment Expenses	93,802.00	42,51,922.97							
	To	Educational Expenses									
18,22,454.00		Remuneration to Visiting Faculty & Others		22,50,888.00							
		Exam Expenses									
1,42,628.00		Jury Charges	1,10,013.00								
7,548.00		Books For Gift To Any									
		Prize Setting And Assessment Charges	30,777.00								
30,780.00		Scout Expenses Staff	77,280.00								
		Scout Expenses	45,444.58	2,70,514.38							
1,10,000.00		Association Expenses	1,17,867.00								
25,000.00		Miscellaneous Rates & Expenses	95,120.00								
10,750.00		Programme Expenses - Others	150.00								
20,850.00		Programme Expenses -	380.00								

True Copy

(Signature)
 Principal
 Bombay Suburban Art & Craft Education Society's
 L.S. Raheja School of Architecture,
 Raheja Education Complex,
 Kher Nagar, Bandra (E), Mumbai - 400 051.

31.03.2018		EXPENDITURE		31.03.2018	31.03.2018	INCOME		31.03.2018
Rs.		Rs.		Rs.		Rs.		Rs.
3,97,593.00	Annual Social (Aakar) Expenses	5,28,188.00						
1,01,060.00	Staff Training Programme Expenses	48,040.00						
3,270.00	Sanitary Expenses	3,150.00						
3,060.00	I-Card Printing Expenses	1,082.00						
14,250.00	Travelling Expenses	79,316.00						
-	Review Charges	60,000.00						
36,000.00	Processing Fees (Admission)	35,540.00						
5,407.00	Student Extra Curricular Activities	21,750.00						
90,000.00	Affiliation Fees	1,05,000.00						
98,178.00	Work Shop & Seminar Expenses	-						
17,120.00	University Arrears & Charges	2,250.00	12,76,293.00					
-	To University Fees							
17,900.00	E-Save Shulka	17,000.00						
11,456.00	Student's Insurance	12,920.00						
8,592.00	Inter University Sports	8,160.00						
2,148.00	University Cultural Fees	2,040.00						
3,580.00	Disaster Relief Fund	3,400.00						
3,580.00	University E-Charges	3,400.00						
7,160.00	VC Fund	8,800.00						
21,480.00	Enrollment Fees	11,800.00						
3,580.00	NSS Fees	3,400.00						
15,800.00	Gymkhana Fees	20,400.00	89,320.00					
4,01,72,080.81	SUB TOTAL		4,28,88,603.33	3,08,43,589.80		SUB TOTAL		3,18,24,504.00
-	Excess of Income over Expenditure (Surplus)		-	93,08,575.01		Excess of Expenditure over Income (Deficit)		1,12,64,099.33
4,01,72,080.81			4,28,88,603.33	4,01,72,080.81				4,28,88,603.33

AS PER OUR REPORT OF DATE
FOR D. Y. RANADE & CO.
CHARTERED ACCOUNTANTS



D. Y. RANADE
PROPRIETOR
MEMBERSHIP NO : 019875
FIRM NO. 108623W

PLACE : MUMBAI
DATE : 09/09/2019



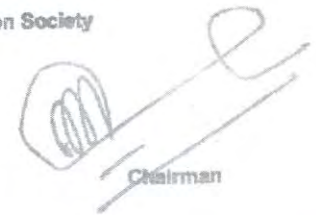
For Bombay Suburban Art & Craft Education Society



Hon. Gen. Secretary



Treasurer



Chairman


True Copy


Principal
Bombay Suburban Art & Craft Education Society's
L.S. Raheja School of Architecture,
Raheja Education Complex,
Kher Nagar, Bandra (E), Mumbai - 400 051.

Bombay Suburban Art & Craft Education Society's
L. S. Raheja School of Architecture
(B Arch Degree Course)
FY 2018-2019
Grouping of Income & Expenditure A/c

Repairs & Maintenance	Amount Rs.
AMC Charges Air Conditioner	51,486
AMC Charges Fire Protection	10,030.00
AMC Charges Lift	97,658.00
AMC Charges Pest Control	24,217.00
AMC Charges Software	79,908
Repairs & Maintenance (Building)	1,23,900
Repairs & Maintenance (Electricals)	83,501
Repairs & Maintenance (Furniture)	53,808
Repairs & Maintenance (General)	54,349
Repairs & Maintenance (Computers & Printers)	16,230.00
Repairs & Maintenance	1,55,467
Total	7,50,554

Maintenance of Physical Facility	
Repairs & Maintenance	7,50,554
Less :	
AMC Accounting Software	66,416
TDS Software	4,501
	70,917
Net Maintenance of Physical Facility	6,79,637


Principal
Bombay Suburban Art & Craft Education Society's
L.S. Raheja School of Architecture,
Raheja Education Complex,
Kher Nagar, Bandra (E). Mumbai - 400 051.

BOMBAY SUBURBAN ART & CRAFT EDUCATION SOCIETY'S
L.S.RAHEJA SCHOOL OF ARCHITECTURE ,(B'ARCH DEGREE COURSE)
BANDRA, MUMBAI - 400 050
DEPRECIATION SCHEDULE FOR THE YEAR ENDED 31ST MARCH 2019

PARTICULARS	RATE OF DEPRE. (%)	COST				DEPRECIATION				WDV	WDV	
		AS ON 01.04.2018	ADDITIONS for 2018 - 19		SALES/ ADJ	AS ON 31.03.2019	UPTO 01.04.2018	FOR THE for 2018 - 19	SALES/ ADJ	UPTO 31.03.2019	AS ON 31.03.2019	AS ON 31.03.2018
			Upto Sept. 2018	From Oct. 2018								
SCHEDULE 'A' IMMOVABLE PROPERTY												
Building (Leasehold)	2.50%	4,27,22,335				4,27,22,335	1,14,45,403	10,68,058	-	1,25,13,461	3,02,08,874	3,12,76,932
Leasehold Land	3.33%	32,34,316				32,34,316	6,46,542	1,07,703	-	7,54,245	24,80,071	25,87,774
TOTAL - A		4,59,56,651	-	-	-	4,59,56,651	1,20,91,945	11,75,761	-	1,32,67,706	3,26,88,945	3,38,64,706
SCHEDULE 'B' MOVABLE PROPERTY												
Computer Equipment	25%	84,95,194				84,95,194	84,95,193	-	-	84,95,193	1	1
Computer Equipment (Purchase New)	25%	1,17,321				1,17,321	90,757	26,564	-	1,17,321	-	26,564
Computer Equipment (Purchase New)	25%	95,721				95,721	35,895	23,930	-	59,825	35,896	59,826
Computer Equipment 2017-18	25%	3,28,070				3,28,070	82,018	82,018	-	1,64,036	1,64,034	2,46,052
Printer (Purchased with Computer)	25%	1,95,000				1,95,000	48,750	48,750	-	97,500	97,500	1,46,250
Electrical Pump	10%	1,92,000				1,92,000	1,92,000	-	-	1,92,000	-	-
Computerized Automatic Bell	10%	12,938				12,938	12,939	-	-	12,939	(1)	(1)
Copier Machine	10%	1,63,167				1,63,167	1,50,755	12,412	-	1,63,167	-	12,412
Electrical equipment	10%	1,04,17,213		2,19,862		1,06,37,075	1,01,47,157	4,89,918	-	1,06,37,075	-	2,70,056
Fire Fighting Equipment	10%	15,15,758				15,15,758	14,89,700	26,058	-	15,15,758	-	26,058
Air Conditioner	10%	34,01,342	78,080	43,928		35,23,350	34,01,342	1,22,008	-	35,23,350	-	-
Laboratory Equipment	10%	15,615				15,615	15,615	-	-	15,615	-	-
Telephone Equipment	10%	33,350				33,350	26,448	3,335	-	29,783	3,567	6,902
Computer Software	25%	15,12,263		63,720		15,75,983	14,64,503	19,905	-	14,84,408	91,575	47,760
Mobile Phone	10%	10,598				10,598	10,069	529	-	10,598	-	529
Furniture & Fixture	10%	1,19,18,737				1,19,18,737	1,16,72,597	2,46,140	-	1,19,18,737	-	2,46,140
Office Equipment	10%	10,65,639				10,65,639	8,73,978	1,06,564	-	9,80,542	85,097	1,91,661
Library Books	25%	17,34,278				17,34,278	15,88,243	-	-	15,88,243	-	1,46,035
Library Books	25%	1,38,992	23,984	68,302		2,31,278	54,070	49,282	-	1,03,352	1,27,926	84,922
Projector	10%		1,37,520	-		1,37,520		13,752	-	13,752	1,27,926	-
D.G.Set	10%			12,30,150		12,30,150		61,508	-	61,508	11,68,642	-
TOTAL - B		4,13,63,196	2,39,584	16,25,962	-	4,32,28,742	3,98,52,029	13,32,673	-	4,11,84,702	19,02,163	15,11,167
TOTAL - A + B		8,73,19,847	2,39,584	16,25,962	-	8,91,85,393	5,19,43,974	25,08,434	-	5,44,52,408	3,45,91,108	3,53,75,873

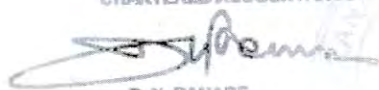
Principal

Bombay Suburban Art & Craft Education Society's
L.S. Raheja School of Architecture,
Raheja Education Complex,
Kher Nagar, Bandra (E), Mumbai - 400 051.

BOMBAY SUBURBAN ARTS & CRAFTS EDUCATION SOCIETY'S
L.S. RAHEJA SCHOOL OF ARCHITECTURE (S-VOC)
 BANDRA (EAST), MUMBAI-400051
INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH, 2019

31.03.2019		EXPENDITURE		31.03.2018		INCOME		31.03.2019	
Rs.		Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.
-	To	Property Expenses				BY	TUITION FEES & OTHER FEES		68,51,842.00
-		Usage Charges To Society	< 2,10,000.00			By	Development Fee		< 5,70,000.00
-		Development Fund	< 5,70,000.00	7,80,000.00		By	Interest		
-	To	Employees' Costs & Benefits	-	< 5,00,710.00			Interest on savings bank -UBI		< 46,345.00
-	To	Depreciation	-	< 10,792.00		BY	Other Income		
-	To	Office & Admin Expenses					Sundry Income	< 1,858.00	
-		Bank Charges	< 1,614.89				Sale Of Prospectus	< 3,81,200.00	3,83,058.00
-		Tee & Refreshment Expenses	< 7,319.00						
-		Repairs & Maintenance Charges	< 8,053.00						
-		Travelling Expenses	< 1,08,972.00	1,23,958.89					
-	To	Educational Expenses							
-		Professional Fees To Visiting Lecturer	< 8,21,498.00						
-		Affiliation Fees	< 3,75,000.00						
-		Annual Social (Ashar) Expenses	< 1,05,238.00						
-		Industrial Visit Expenses	< 1,55,025.00	14,55,761.00					
-	To	University Fee							
-		E-Seva Shulka	< 2,950.00						
-		Students Insurance	< 2,242.00						
-		Inter University Sports	< 1,418.00						
-		University Cultural Fees	< 354.00						
-		Disaster Relief Fund	< 590.00						
-		N.S.S Ekak Yojana	< 590.00						
-		University E-Charges	< 590.00						
-		VC Fund	< 1,180.00						
-		NSS Fees	< 590.00						
-		Gymkhana Fees	< 3,540.00						
-		Enrollment Fees	< 11,800.00	25,842.00					
-		SUB TOTAL		28,98,063.69			SUB TOTAL		78,31,245.00
-		Excess of Income over Expenditure (Surplus)		< 47,33,181.31			Excess of Expenditure over Income (Deficit)		
-				< 78,31,245.00					< 78,31,245.00

AS PER OUR REPORT OF DATE
 FOR D. Y. RANADE & CO.
 CHARTERED ACCOUNTANTS



D. Y. RANADE
 PROPRIETOR

MEMBERSHIP NO. : 015075
 FIRM NO. 188982W

PLACE : MUMBAI
 DATE : 09/05/2019

For Bombay Suburban Art & Craft Education Society


 Hon. Gen. Secretary


 Treasurer


 Chairman

True Copy

Principal

Bombay Suburban Art & Craft Education Society's
 L.S. Raheja School of Architecture,
 Raheja Education Complex,
 Kher Nagar, Bandra (E), Mumbai - 400 051.

BOMBAY SUBURBAN ART & CRAFT EDUCATION SOCIETY'S
L.S. RAHEJA SCHOOL OF ARCHITECTURE, (B.Voc)
 BANDRA (EAST), MUMBAI - 400 051
DEPRECIATION SCHEDULE FOR THE YEAR ENDED 31ST MARCH 2019

PARTICULARS	RATE OF DEPRE. (%)	COST				AS ON 31.03.2019	DEPRECIATION				WDV	WDV
		AS ON 01.04.2018	ADDITIONS for 2018 - 19		SALES/ ADJ		UPTO 01.04.2018	FOR THE for 2018 - 19	SALES/ ADJ	UPTO 31.03.2019	AS ON	AS ON
			Upto Sept. 2018	From Oct. 2018							31.03.2019	31.03.2018
		Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs		
SCHEDULE 'B' MOVABLE PROPERTY												
Laptop	25%		29,360.00		29,360.00		7,340.00		7,340.00		22,020.00	
Computer Software	25%		13,806.00		13,806.00		3,452.00		3,452.00		10,354.00	
Total			43,166.00		43,166.00		10,792.00		10,792.00		32,374.00	


 Principal
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