

LATE BHAUSAHEB HIRAY
INSTITUTE OF
COMPUTER APPLICATION

AUDITED STATEMENT FOR
2018-19

B/3,Ashavihar, HendrePada , Badlapur (West) Pin 421503
Phone :9422475480

TO
The Principal
Late Bhausaheb Hiray S.S.Trusts
Institute Of Computer Application
Bandra (East)
Mumbai

We have audited the accounts of Late Bhausaheb Hiray S.S. Trusts Institute Of Computer Application for the year ended 31.03.2019 and we report that:-

- VOIN - 1904958911AAAA1655

LATE BHAUSAHEB HIRAY S. S. TRUST'S INSTITUTE OF COMPUTER APPLICATION
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARY	12529605.42	BY FEES RECEIVED	14222779.71
TO BONUS	65504.00	BY DEFICIT FOR THE YEAR	6502531.41
TO PROFESSIONAL FEES	600000.00		
TO PAYMENT MADE TO VISITING FACULTY	549233.00		
TO CLEANING EXPENSES	192166.00		
TO ANNUAL SOCIAL EXPENSES - TARASH	91074.00		
TO UNIVERSITY AFFILIATION FEES	109523.60		
TO COMPUTER SOFTWARE & MAINTAINANCE EXPENSES	510494.00		
TO BOOK & PERIODICALS	196368.00		
TO BANK CHARGES	3444.80		
TO EXP FOR PROVIDING COMPUTER TEACHING AIDS TO STUDEN	1710000.00		
TO GARDEN MAINTAINANCE EXPENSES	94200.00		
TO FEES FOR LATE FILLING	9800.00		
TO CONVEYANCE	152385.00		
TO SECURITY CHARGES	143990.00		
TO INTEREST ON TDS	7867.00		
TO PAINTING EXPENSES	91900.00		
TO STAFF WELFARE EXPENSES	93645.00		
TO CONSULTANT FEES EXPENSES	32494.00		
TO DEPRECIATION	300484.00		
TO ELECTRICITY EXPENSES	448570.00		
TO GRATUITY EXPENSES	916693.00		
TO UNIVERSITY FEES	353663.40		
TO OFFICE GENERAL EXPENSES	24299.00		
TO PLACEMENT EXPENSES	65100.00		
TO REPAIRS & MAINTENANCE	176016.00		
TO PRINTING & STATIONARY EXPENSES	87172.00		
TO INSURANCE CHARGES	76811.00		
TO P. F. EXPENSES (EMPLOYER)	479940.00		
TO INTERNET EXPENSES	13570.00		
TO SEMINAR EXPENSES	60000.00		
TO STUDENT WELFARE EXPENSES	77145.00		
TO STUDY TOUR EXPENSES	336000.00		
TO TRAVELLING EXPENSES	126154.00		
	20725311.22		20725311.22

— ACADEMIC
SUPPORT
FACILITIES.

— PHYSICAL
FACILITIES.

FOR L.B.H.S.S.TRUST'S
INSTITUTE OF COMPUTER APPLICATION

TRUSTEE

PLACE : MUMBAI

DATE : 25/09/2019

FOR ANIL G. GANDHI & CO.
CHARTERED ACCOUNTANTS

ANIL G.GANDHI
(PROPRIETOR)

ANIL G. GANDHI
Chartered Accountants
Membership No. 100489



UDIN - 19049589 AAAAAL1655



LATE BHAUSAHEB HIRAY S.S. TRUST'S INSTITUTE OF COMPUTER APPLICATION
BALANCE SHEET AS ON 31ST MARCH, 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
DUTIES & TAXES	99777.00	<u>FIXED ASSETS:</u>	
CAUTION MONEY	487000.00	<u>BUILDINGS</u>	
DEPOSIT FROM STUDENTS	985310.00	OPENING BALANCE	2241185.00
EXAM FEES PAYABLE	361123.00	LESS: DEPRICIATION @ 10%	224118.00
GRATUITY PROVISION	5116217.00		2017067.00
L.B.H.S.S.TRUST	45130492.00	<u>COMPUTERS</u>	
LIBRARY DEPOSIT	475500.00	OPENING BALANCE	2951.30
PROVISONS FOR EXPENSES 2018-19	91170.00	LESS: DEPRECIATION @ 60%	1770.00
RESERVE FUND FOR DEVELOPMENT	14573473.00		1181.50
PROVISION FOR SALARY	870917.42	<u>AIR CONDITIONERS</u>	
LAPTOP DEPOSIT	28000.00	OPENING BALANCE	34099.00
PROFESSIONAL TAX	4575.00	LESS: DEPRICIATION @ 15%	5115.00
SECURITY DEPOSIT FOR LAPTOP	3074430.00		28984.00
CRYSTAL TECHNOLOGIES SYS PVT LTD	210000.00	<u>EQUIPMENTS</u>	
		OPENING BALANCE	47932.00
		LESS: DEPRICIATION @ 15%	7190.00
			40742.00
		<u>CAMERA</u>	
		OPENING BALANCE	109066.00
		LESS: DEPRICIATION @ 15%	16360.00
			92706.00
		<u>MACHINE</u>	
		OPENING BALANCE	89775.00
		LESS: DEPRECIATION @ 15%	13466.00
			76309.00
		<u>FURNITURE & FIXTURES</u>	
		OPENING BALANCE	289468.00
		LESS: DEPRICIATION @ 10%	28947.00
			260521.00
		<u>BOREWELL</u>	
		OPENING BALANCE	4026.00
		LESS: DEPRICIATION @ 15%	604.00
			3422.00
		<u>PROJECTOR</u>	
		OPENING BALANCE	29137.00
		LESS: DEPRICIATION @ 10%	2914.00
			26223.00
		<u>INVESTMENTS</u>	
		FD WITH BANK OF MAHARASHTRA	104045
			104045.00
		<u>CURRENT ASSETS:</u>	
		FEES RECEIVABLE A/C	9889625.55
		BANK BALANCE	5531053.28
		TDS	82292.00
		<u>INCOME & EXP. A/C</u>	
		OPENING BALANCE	46851281.62
		ADD:- CURRENT YEAR	6502531.47
			53353813.09
	71507984.42		71507984.42

0.00

FOR L.B.H.S.S. TRUST'S
INSTITUTE OF COMPUTER APPLICATION

FOR ANIL G. GANDHI & CO.
CHARTERED ACCOUNTANTS

TRUSTEE

PLACE : MUMBAI

DATE : 25/09/2019

ANIL G. GANDHI
(PROPRIETOR)

UDIN - 19049589AAAAAL1855

LATE BHAUSAHEB HIRAY S.S. TRUST'S INSTITUTE OF COMPUTER APPLICATION

SCHEDULE OF FIXED ASSETS

ASSETS	RATE OF DEP.	W.D.V. AS ON 01.04.2018	ADDITIONS BEFORE 30.09.18	ADDITIONS AFTER 01.10.18	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2019
BUILDINGS	10%	2241185	0.00	0.00	224118.00	2017067
BOREWELL	15%	4026	0.00	0.00	604.00	3422
COMPUTER	60%	2951.30	0.00	0.00	1770.00	1181.30
AIR CONDITIONER	15%	34099.00	0.00	0.00	5115.00	28984
EQUIPMENTS	15%	47932	0.00	0.00	7190.00	40742
CAMERA	15%	109066	0.00	0.00	16360.00	92706
MACHINE	15%	89775	0.00	0.00	13466.00	76309
FURNITURE & FIXTURES	10%	289468	0.00	0.00	28947.00	260521.0
PROJECTOR	10%	29137	0.00	0.00	2914.00	26223
		2847639	0	0	300484	2547155

FOR L.B.H.S.S. TRUST'S
INSTITUTE OF COMPUTER APPLICATION

FOR ANIL G. GANDHI & CO.
CHARTERED ACCOUNTANTS

TRUSTEE

PLACE : MUMBAI

DATE : 25/09/2019

Anil G. Gandhi

ANIL G. GANDHI
(PROPRIETOR)

ANIL G. GANDHI
Chartered Accountants
Membership No. 40559



UDIN - 19049589AAAAAL655



LATE BHAUSAHEB HIRAY
INSTITUTE OF
COMPUTER APPLICATION

AUDITED STATEMENT FOR
2019-20

B/3,Ashavihar, HendrePada , Badlapur (West) Pin 421503
Phone :9422475480

TO
The Principal
Late BhausahabHirayS.S.Trusts
Institute Of Computer Application
Bandra (East)
Mumbai

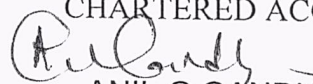
Dear Sir,

We have audited the accounts of Late Bhausahab Hiray S.S.Trusts Institute Of Computer Application for the year ended 31.03.2020 and we report that:-

1. In our opinion proper books of accounts and also as required by law have been kept by the Trust and the institution including that of each segment so far as it appears from our examination of these books.
2. The method of accounting followed is on accrual basis.
3. We have obtained all the information and explanation, which to the best of our knowledge and belief which is necessary for the purpose of our audit and for determination of fees by the Authority and found them to be satisfactory.
4. The accounts of the Trust and the institution are submitted on by following accounting standard 17 and certified by us as statutory auditors of all the institutions of the Trust as true and fair representation of segmental reporting.
5. Income and expenditure account & Receipt and Payment account along with Balance Sheet are dealt with, by the report which is in agreement with the books of the accounts of the institution.
6. In our opinion, and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India:
 - i. In the case of the Balance Sheet, of the state of affairs of the institution as at 31st March,2020 and
 - ii. In the case of the Income & Expenditure Account of the Deficit of the institution for the year ended on that date.

PLACE :Badlapur
Date : 24/12/2020
UDIN: 20049589AAAAAN6982



FOR ANIL G.GANDHI CO.
CHARTERED ACCOUNTANTS

ANIL G.GANDHI
PROPRIETOR
(PROPRIETOR)
Membership No.49589



LATE BHAUSAHEB HIRAY S. S. TRUST'S INSTITUTE OF COMPUTER APPLICATION
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
O SALARY	11320085.00	BY FEES RECEIVED	10875396.75
O BONUS	54533.00		
O ADMISSION REGULATING AUTHORITY FEES	44035.40		
O PAYMENT MADE TO VISITING FACULTY	907925.00	BY DEFICIT FOR THE YEAR	5446749.47
O AICTE FEES	30023.60		
O UNIVERSITY AFFILIATION FEES	79511.80		
O COMPUTER SOFTWARE & MAINTAINANCE EXPENSES	266035.00		
O BOOK & PERIODICALS	33158.00		
O BANK CHARGES	6437.42		
O SEMINAR EXPENSES	32500.00		
O PAINTING EXPENSES	2841.00		
O PF PT TDS CONSULTANT FEES EXPENSES	30042.00		
O DEPRECIATION	267415.00		
O ELECTRICITY EXPENSES	123213.00		
O UNIVERSITY FEES	616303.00		
O REPAIRS & MAINTENANCE BUILDINGS	1647703.00		
O REPAIRS & MAINTENANCE	211659.00		
O INSURANCE CHARGES	37773.00		
O PROVIDENT FUND (EMPLOYER CONTRIBUTION)	526682.00		
O INTERNET EXPENSES	13570.00		
O PRINTING EXPENSES	1650.00		
O INTEREST ON TDS	200.00		
O PRINTING & STATIONARY EXPENSES	27385.00		
O OFFICE EXPENSES	41466.00		
	16322146.22		16322146.22

- ACADEMIC
SUPPORT
FACILITIES

- PHYSICAL
FACILITIES

29,035

FOR L.B.H.S.S. TRUST'S
INSTITUTE OF COMPUTER APPLICATION

[Signature]
TRUSTEE

PLACE : MUMBAI

DATE : 24/12/2020

DIN: 20049589AAAAAN 6982

FOR ANIL G. GANDHI & CO.
CHARTERED ACCOUNTANTS

[Signature]

ANIL G. GANDHI
(PROPRIETOR)



LATE BHAUSAHEB HIRAY S.S. TRUST'S INSTITUTE OF COMPUTER APPLICATION
BALANCE SHEET AS ON 31ST MARCH, 2020

LIABILITIES	AMOUNT	ASSETS		AMOUNT
DUTIES & TAXES	72496.00	<u>FIXED ASSETS:</u>		
CAUTION MONEY	516000.00	<u>BUILDINGS</u>		
DEPOSIT FROM STUDENTS	953310.00	OPENING BALANCE	2017066.50	
EXAM FEES PAYABLE	1135407.48	LESS: DEPRICIATION @ 10%	201707.00	1815359.50
GRATUITY PROVISION	5093033.00			
L.B.H.S.S.TRUST	43042423.00	<u>COMPUTERS</u>		
LIBRARY DEPOSIT	506500.00	OPENING BALANCE	1181.30	
RESERVE FUND FOR DEVELOPMENT	15672076.00	LESS: DEPRECIATION @ 60%	709.00	472.30
SECURITY DEPOSIT FOR LAPTOP	3074430.00			
CRYSTAL TECHNOLOGIES SYS PVT LTD	210000.00	<u>AIR CONDITIONERS</u>		
OUTSTANDING EXPENSES	1118766.42	OPENING BALANCE	28984.00	
		LESS: DEPRICIATION @ 15%	4348.00	24636.00
		<u>EQUIPMENTS</u>		
		OPENING BALANCE	40742.00	
		LESS: DEPRICIATION @ 15%	6111.00	34631.00
		<u>CAMERA</u>		
		OPENING BALANCE	92706.00	
		LESS: DEPRICIATION @ 15%	13906.00	78800.00
		<u>MACHINE</u>		
		OPENING BALANCE	76309.45	
		LESS: DEPRECIATION @ 15%	11446.00	64863.45
		<u>FURNITURE & FIXTURES</u>		
		OPENING BALANCE	260521.20	
		LESS: DEPRICIATION @ 10%	26052.00	234469.20
		<u>BOREWELL</u>		
		OPENING BALANCE	3422.05	
		LESS: DEPRICIATION @ 15%	514.00	2908.05
		<u>PROJECTOR</u>		
		OPENING BALANCE	26223.00	
		LESS: DEPRICIATION @ 10%	2622.00	23601.00
		INVESTMENTS		
		FD WITH BANK OF MAHARASHTRA		104045.00
		<u>CURRENT ASSETS:</u>		
		FEES RECEIVABLE A/C		8467448.55
		BANK BALANCE		1616150.29
		TDS RECEIVABLE		126495.00
		<u>INCOME & EXP. A/C.</u>		
		OPENING BALANCE	53353813.09	
		ADD:- CURRENT YEAR DEFICIT	5446749.47	58800562.56
	71394441.90			71394441.90

FOR L.B.H.S.S. TRUST'S
INSTITUTE OF COMPUTER APPLICATION

[Signature]
TRUSTEE

PLACE : MUMBAI

DATE : 24/12/2020

UDIN: 20049589AFAAAN16982

FOR ANIL G. GANDHI & CO.
CHARTERED ACCOUNTANTS

[Signature]
ANIL G.GANDHI
(PROPRIETOR)



LATE BHAUSAHEB HIRAY S.S. TRUST'S INSTITUTE OF COMPUTER APPLICATION

SCHEDULE OF FIXED ASSETS

ASSETS	RATE OF DEP.	W.D.V. AS ON 01.04.2019	ADDITIONS BEFORE 30.09.19	ADDITIONS AFTER 01.10.19	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2020
BUILDINGS	10%	2017066.50	0.00	0.00	201707.00	1815359.50
BOREWELL	15%	3422.05	0.00	0.00	514.00	2908.05
COMPUTER	60%	1181.30	0.00	0.00	709.00	472.30
AIR CONDITIONER	15%	28984.00	0.00	0.00	4348.00	24636.00
EQUIPMENTS	15%	40742.00	0.00	0.00	6111.00	34631.00
CAMERA	15%	92706.00	0.00	0.00	13906.00	78800.00
MACHINE	15%	76309.45	0.00	0.00	11446.00	64863.45
FURNITURE & FIXTURES	10%	260521.20	0.00	0.00	26052.00	234469.20
PROJECTOR	10%	26223.00	0.00	0.00	2622.00	23601.00
		2547155.50	0	0	267415	2279740.50

FOR L.B.H.S.S. TRUST'S
INSTITUTE OF COMPUTER APPLICATION

[Signature]
TRUSTEE

PLACE : MUMBAI

DATE : 25/12/2020

UDIN 20039589AAAAAN6982

FOR ANIL G. GANDHI & CO.
CHARTERED ACCOUNTANTS

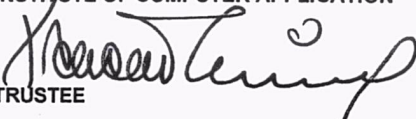
[Signature]
ANIL G. GANDHI
(PROPRIETOR)



LATE BHAUSAHEB HIRAY S. S. TRUST'S INSTITUTE OF COMPUTER APPLICATION
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE		BY ADMISSION REGULATING AUTHORITY FEES	44035.40
BANK OF MAHARASHTRA	78781.57	BY AFFLIATION FEES	79511.80
CORPORATION BANK	3955913.20	BY BANK CHARGES	6437.42
SVC BANK	1496358.51	BY AICTC FEES	30023.60
		BY CONSULTANT FEES	30042.00
TO EXAM FEES	774284.48	BY UNIVERSITY FEES	616303.00
TO LIBRARY DEPOSIT	31000.00	BY BONUS	54533.00
TO FEES RECEIVED 2019-20	9092214.75	BY BOOKS & PERIODICALS	33158.00
TO FEES RECEIVED (EARLIER YEARS)	3205359.00	BY INSURANCE	37773.00
TO STUDENT ACTIVITIES & TARASH	152754.00	BY COMPUTER SOFTWARE & MAINTAINANCE E	266035.00
TO DEVELOPMENT FEES	1098603.00	BY PAYMENT MADE TO VISITING FACULTY	947075.00
TO PROFESSIONAL TAX	11225.00	BY ELECRICITY EXPENSES	123213.00
TO CAUTION MONEY	29000.00	BY INTEREST ON TDS	200.00
TO INSURANCE SPORTS & CULTURAL	13970.00	BY SEMINAR EXPENSES	32500.00
ADMISSION FEES & I CARD	25110.00	BY INTERNET EXPENSES	13570.00
		BY OFFICE GENERAL EXPENSES	41466.00
		BY PAINTING CHARGES	2841.00
		BY PF CONTRIBUTION OF EMPLOYER	526682.00
		BY REPAIRS & MAINTAINANCE BUILDING	1647703.00
		BY PRINTING & STATIONERY	27385.00
		BY PRINTING EXPENSES	1650.00
		BY REPAIRS & MAINTAINANCE	211659.00
		BY SALARY	11327090.00
		BY TDS ON CONTRACTOR	632.00
		BY TDS ON PROFESSION	3228.00
		BY TDS ON SALARY	37858.00
		BY DEPOSIT	32000.00
		BY LAPTOP DEPOSIT	17000.00
		BY TDS AY 2020-21	44203.00
		BY GRATUITY	23184.00
		BY PF CONTRIBUTION OF EMPLOYEE	1363
		BY L.B.H.S.S.TRUST	2088069
		BY CLOSING BALANCE	
		BANK OF MAHARASHTRA	372621.85
		CORPORATION BANK	1062329.93
		SVC BANK	181198.51
	19964573.51		19964573.51

FOR L.B.H.S.S.TRUST'S
INSTITUTE OF COMPUTER APPLICATION

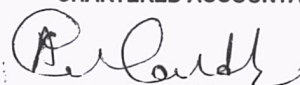

TRUSTEE

PLACE : MUMBAI

DATE : 25/12/2020

UDIN: 20059589AAAAAN6982.

FOR ANIL G. GANDHI & CO.
CHARTERED ACCOUNTANTS


ANIL G. GANDHI
(PROPRIETOR)



LATE BHAUSAHEB HIRAY
INSTITUTE OF
COMPUTER APPLICATION

AUDITED STATEMENT FOR
2020-21

ANIL G.GANDHI

B.COM.F.C.A

CHARTERED ACCOUNTANT

B/3,Ashavihar, HendrePada , Badlapur (West) Pin 421503
Phone :9422475480

ANIL G. GANDHI & CO.
CHARTERED ACCOUNTANTS

TO

The Principal

Late Bhausaheb Hiray S.S.Trusts

Institute Of Computer Application

Bandra (East)

Mumbai


Dear Sir,

We have audited the accounts of Late Bhausaheb Hiray S.S.Trusts Institute Of Computer Application for the year ended 31.03.2021 and we report that:-

1. In our opinion proper books of accounts and also as required by law have been kept by the Trust and the institution including that of each segment so far as it appears from our examination of these books.
2. The method of accounting followed is on accrual basis.
3. We have obtained all the information and explanation, which to the best of our knowledge and belief which is necessary for the purpose of our audit and for determination of fees by the Authority and found them to be satisfactory.
4. The accounts of the Trust and the institution are submitted on by following accounting standard 17 and certified by us as statutory auditors of all the institutions of the Trust as true and fair representation of segmental reporting.
5. Income and expenditure account & Receipt and Payment account along with Balance Sheet are dealt with, by the report which is in agreement with the books of the accounts of the institution.
6. In our opinion, and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India:
 - i. In the case of the Balance Sheet, of the state of affairs of the institution as at 31st March, 2021 and
 - ii. In the case of the Income & Expenditure Account of the Deficit of the institution for the year ended on that date.

FOR ANIL G.GANDHI CO.

CHARTERED ACCOUNTANTS


ANIL G.GANDHI
PROPRIETOR
(PROPRIETOR)

Membership No.49589



PLACE :Badlapur

Date : 13/01/2022

UDIN: 22049589AAAAAA4603



LATE BHAUSAHEB HIRAY S. S. TRUST'S INSTITUTE OF COMPUTER APPLICATION
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ADVERTISEMENT EXPENSES	15120.00	BY FEES RECEIVED	15410410.00
TO AFFILIATION FEES	30011.80		
TO BANK CHARGES	23480.30	BY DEFICIT FOR THE YEAR	3355658.30
TO BONUS	44714.00		
TO COMPUTER SOFTWARE & MAINTAINANCE EXPENSES	80857.00		
TO CONSULTANT FES	29528.00		
TO DEPRECIATION	238502.00		
TO GRATUITY	1159975.00		
TO INSURANCE	34563.00		
TO INTEREST	13020.00		
TO MCGM FEES	6471130.00		
TO OFFICE EXPENSES	62693.00		
TO PAYMENT MADE TO PART TIME FACULTY	660000.00		
TO PROVIDEND FUND	440345.20		
TO REPAIRS & MAINTENANCE	24761.00		
TO SALARY	6204098.00		
TO SALARY NON TEACHING	3199582.00		
TO TARASH EXPENSES	26500.00		
TO UNIVERSITY FEES	7188.00		
	18766068.30		18766068.30

— ACADEMIC
SUPPORT
FACILITIES.

— PHYSICAL
FACILITIES.

FOR L.B.H.S.S.TRUST'S
INSTITUTE OF COMPUTER APPLICATION

[Signature]
TRUSTEE

PLACE : MUMBAI

Date- 13-01-2022

UDIN 22049589 AAA AAA 4603



FOR ANIL G. GANDHI & CO.
CHARTERED ACCOUNTANTS

[Signature]
ANIL G.GANDHI
(PROPRIETOR)

ANIL G. GANDHI
Chartered Accountants
Membership No.49589

FRN-0125154W



LATE BHAUSAHEB HIRAY S.S. TRUST'S INSTITUTE OF COMPUTER APPLICATION
BALANCE SHEET AS ON 31ST MARCH, 2021

LIABILITIES	AMOUNT	ASSETS		AMOUNT
OUTSTANDING EXPENSES	13520.00	BUILDINGS	1815359.50	
DUTIES & TAXES	168724.20	OPENING BALANCE		1633823.50
CAUTION MONEY	516000.00	LESS: DEPRICIATION @ 10%	181536.00	
CRYSTAL TECHNOLOGIES SYS PVT LTD	210000.00			
DEPOSIT FROM STUDENT	953310.00	COMPUTERS	472.30	
GRATUITY PAYABLE	6149976.00	OPENING BALANCE	283.00	189.30
L.B.H.S.S.T. TRUST	48936280.00	LESS: DEPRECIATION @ 60%		
LIBARARY DEPOSIT	506500.00		24636.00	
PROVISION FOR SALARY	764435.42	AIR CONDITIONERS		
PROVISION MADE TO PART TIME FACULTY	100375.00	OPENING BALANCE	3695.00	20941.00
RESERVE FUND FOR DEVELOPMENT	16918600.00	LESS: DEPRICIATION @ 15%		
SECURITY DEPOSIT FOR LAPTOP	3074430.00	EQUIPMENTS	34631.00	
		OPENING BALANCE	5195.00	29436.00
		LESS: DEPRICIATION @ 15%		
		CAMERA	78800.00	
		OPENING BALANCE	11820.00	66980.00
		LESS: DEPRICIATION @ 15%		
		MACHINE	64863.45	
		OPENING BALANCE	9730.00	55133.45
		LESS: DEPRECIATION @ 15%		
		FURNITURE & FIXTURES	234469.20	
		OPENING BALANCE	23447.00	211022.20
		LESS: DEPRICIATION @ 10%		
		BOREWELL	2908.05	
		OPENING BALANCE	436.00	2472.05
		LESS: DEPRICIATION @ 15%		
		PROJECTOR	23601.00	
		OPENING BALANCE	2360.00	21241.00
		LESS: DEPRICIATION @ 10%		
		INVESTMENTS		
		FD WITH BANK OF MAHARASHTRA		104045.00
		FEES RECEIVABLE		11542421.82
		BANK BALANCE		2468224.44
		INCOME & EXP. A/C.		
		OPENING BALANCE	58800562.56	
		ADD:- CURRENT YEAR	3355658.30	62156220.86
	78312150.62			78312150.62

FOR L.B.H.S.S. TRUST'S
INSTITUTE OF COMPUTER APPLICATION

FOR ANIL G. GANDHI & CO.
CHARTERED ACCOUNTANTS

TRUSTEE

PLACE : MUMBAI

ANIL G.GANDHI
(PROPRIETOR) .

ANIL G. GANDHI
Chartered Accountants



LATE BHAUSAHEB HIRAY S.S. TRUST'S INSTITUTE OF COMPUTER APPLICATION

SCHEDULE OF FIXED ASSETS

ASSETS	RATE OF DEP.	W.D.V. AS ON 01.04.2020	ADDITIONS BEFORE 30.09.20	ADDITIONS AFTER 01.10.20	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2021
BUILDINGS	10%	1815359.50	0.00	0.00	181536.00	1633823.50
BOREWELL	15%	2908.05	0.00	0.00	436.00	2472.05
COMPUTER	60%	472.30	0.00	0.00	283.00	189.30
AIR CONDITIONER	15%	24636.00	0.00	0.00	3695.00	20941.00
EQUIPMENTS	15%	34631.00	0.00	0.00	5195.00	29436.00
CAMERA	15%	78800.00	0.00	0.00	11820.00	66980.00
MACHINE	15%	64863.45	0.00	0.00	9730.00	55133.45
FURNITURE & FIXTURES	10%	234469.20	0.00	0.00	23447.00	211022.20
PROJECTOR	10%	23601.00	0.00	0.00	2360.00	21241.00
		2279740.50	0	0	238502	2041238.50

FOR L.B.H.S.S. TRUST'S
INSTITUTE OF COMPUTER APPLICATION

[Signature]
TRUSTEE

PLACE : MUMBAI

DATE : 13-01-2022.

UDIN 22049589 AAA AAA 4603



FOR ANIL G. GANDHI & CO.
CHARTERED ACCOUNTANTS

[Signature]
ANIL G. GANDHI
(PROPRIETOR)

ANIL G. GANDHI
Chartered Accountants
Membership No.49589

FLN-0125144W



LATE BHAUSAHEB HIRAY S. S. TRUST'S INSTITUTE OF COMPUTER APPLICATION
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE			
BANK OF MAHARASHTRA	372621.85	BY ADVERTISEMENT EXPENSES	15120.00
CORPORATION BANK	1062329.93	BY AFFILIATION FEES	30011.80
SVC BANK	181198.51	BY BANK CHARGES	23480.30
		BY BONUS	44714.00
TO FEES RECEIVED	6904137.00	BY COMPUTER SOFTWARE & MAINTAINANCE E	80857.00
TO DEVELOPMENT FEES	1246524.00	BY CONSULTANT FES	29528.00
TO FEES RECEIVED (EARLIER YEARS)	3994122.25	BY GRATUITY	103032.00
TO STUDENT ACTIVITIES	65381.00	BY INSURANCE	34563.00
TO EXAM FEES	44555.00	BY INTEREST	13020.00
TO TDS	179705.00	BY MCGM FEES	6471130.00
TO L.B.H.S.S.TRUST	5893857.00	BY OFFICE EXPENSES	62693.00
TO PROVIDENT FUND	35718.20	BY PAYMENT MADE TO PART TIME FACULTY	609125.00
TO PROFESSION TAX	7300.00	BY PROVIDEND FUND	440345.20
		BY REPAIRS & MAINTENANCE	24761.00
		BY SALARY	6303575.00
		BY SALARY NON TEACHING	3199582.00
		BY TARASH EXPENSES	26500.00
		BY UNIVERSITY FEES	7188.00
		BY CLOSING BALANCE	
		BANK OF MAHARASHTRA	390163.75
		CORPORATION BANK	294356.18
		SVC BANK	1783704.51
	19987449.74		19987449.74

FOR L.B.H.S.S.TRUST'S
INSTITUTE OF COMPUTER APPLICATION

TRUSTEE

PLACE : MUMBAI

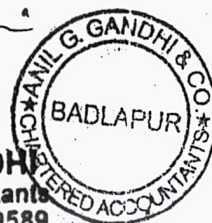
DATE : 13-01-2022

UDIN 22049589 AAA AAA 4603

FOR ANIL G. GANDHI & CO.
CHARTERED ACCOUNTANTS

ANIL G. GANDHI
(PROPRIETOR)

ANIL G. GANDHI
Chartered Accountants
Membership No.49589



FRN-0125144W



LATE BHAUSAHEB HIRAY
INSTITUTE OF
COMPUTER APPLICATION

AUDITED STATEMENT FOR
2021-22

ANIL G.GANDHI
B.COM.F.C.A
CHARTERED ACCOUNTANT

B/3,Ashavihar, HendrePada , Badlapur (West) Pin 421503
Phone :9422475480

ANIL G. GANDHI & CO.
CHARTERED ACCOUNTANTS

TO
The Principal
Late Bhausaheb Hiray S.S.Trusts
Institute Of Computer Application
Bandra (East)
Mumbai

Dear Sir,

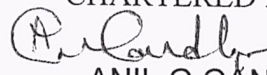
We have audited the accounts of Late Bhausaheb Hiray S.S.Trusts Institute Of Computer Application for the year ended 31.03.2022 and we report that:-

1. In our opinion proper books of accounts and also as required by law have been kept by the Trust and the institution including that of each segment so far as it appears from our examination of these books.
2. The method of accounting followed is on accrual basis.
3. We have obtained all the information and explanation, which to the best of our knowledge and belief which is necessary for the purpose of our audit and for determination of fees by the Authority and found them to be satisfactory.
4. The accounts of the Trust and the institution are submitted on by following accounting standard 17 and certified by us as statutory auditors of all the institutions of the Trust as true and fair representation of segmental reporting.
5. Income and expenditure account & Receipt and Payment account along with Balance Sheet are dealt with, by the report which is in agreement with the books of the accounts of the institution.
6. In our opinion, and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India:
 - i.In the case of the Balance Sheet, of the state of affairs of the institution as at 31st March,2022 and
 - ii.In the case of the Income & Expenditure Account of the Deficit of the institution for the year ended on that date.

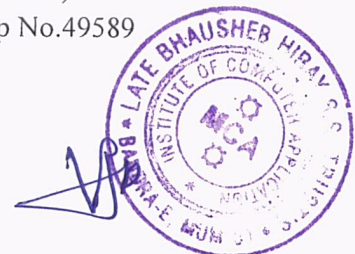


PLACE :Badlapur
Date : 29/09/2022
UDIN: 22049589AWSCYX5313

FOR ANIL G.GANDHI CO.
CHARTERED ACCOUNTANTS


ANIL G.GANDHI
PROPRIETOR
(PROPRIETOR)

Membership No.49589



LATE BHAUSAHEB HIRAY S. S. TRUST'S INSTITUTE OF COMPUTER APPLICATION
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ADMISSION REGULATING AUTHORITY FEES	44000	BY FEES RECEIVED	19428927.00
TO ADVERTISEMENT EXPENSES	22680.00		
TO AFFILIATION FEES	139547.20	BY DEFICIT	61185.02
TO ANNUAL GATHERING EXPENSES	260540		
TO BANK CHARGES	3843.32		
TO BMC PROPERTY TAX	756720.00		
TO BOOKS & PERIODICALS	23000.00		
TO CLEANING EXPENSES	609190.00		
TO COMPUTER SOFTWARE & MAINTAINANCE EXP	93547.00		
TO CONSULTANT FEES (PF, PT, TDS)	30822.00		
TO CONVEYANCE EXPENSES	170155.00		
TO DEPRECIATION	212966.00		
TO ELECTRICITY EXPENSES	1300.00		
TO FEES REGULATING AUTHORITY FEES	68029.50		
TO GARDEN EXPENSES	175430.00		
TO INSURANCE	7458.00		
TO INTEREST	575.00		
TO INTERNET EXPENSES	21150.00		
TO LIBRARY BOOKS	150400.00		
TO MIRAKI EXPENSES	252315.00		
TO PAINTING EXPENSES	220740.00		
TO PROFESSIONAL FEES	660000.00		
TO PROVIDEND FUND	406518.00		
TO REPAIRS - FURNITURE & FIXTURES	282000.00		
TO REPAIRS & MAINTAINANCE	4337171.00		
TO ROOFTOP SOLAR EXPENSES	263000.00		
TO SALARY NON-TEACHING	3885281.00		
TO SALARY TEACHING	5595109.00		
TO STAFF WELFARE EXPENSES	216975.00		
TO STUDENT WELFARE EXPENSES	125100.00		
TO STUDY-TOUR EXPENSES	334400.00		
TO TRAVELLING EXPENSES	120150.00		
	19490112.02		19490112.02

112,029

- ACADEMIC
SUPPORT
FACILITIES

- PHYSICAL
FACILITIES

FOR L.B.H.S.S. TRUST'S
INSTITUTE OF COMPUTER APPLICATION

TRUSTEE

PLACE : MUMBAI

DATE : 29/05/2022

VDIN - 22069589 AWS CYXS313

FOR ANIL G. GANDHI & CO.
CHARTERED ACCOUNTANTS

ANIL G. GANDHI
(PROPRIETOR)



LATE BHAUSAHEB HIRAY S.S. TRUST'S INSTITUTE OF COMPUTER APPLICATION
BALANCE SHEET AS ON 31ST MARCH, 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
OUTSTANDING EXPENSES	751348.42	AIR CONDITIONERS	
DUTIES & TAXES	65395.00	OPENING BALANCE	20941.00
CAUTION MONEY	516000.00	LESS: DEPRICIATION @ 15%	3141.00
			17800.00
DEPOSIT FROM STUDENT	939810.00	BOREWELL	
GRATUITY PAYABLE	5865968.00	OPENING BALANCE	2472.05
L.B.H.S.S.T. TRUST	47627050.00	LESS: DEPRICIATION @ 15%	371.00
LIBRARY DEPOSIT	506500.00		2101.05
PF CONTRIBUTION EMPLOYEES	36998.20	BUILDING	
PROFESSIONAL TAX	22500.00	OPENING BALANCE	1633823.50
PROVISION FOR EXPENSES 2021-2022	756720.00	LESS: DEPRICIATION @ 15%	163382.00
PROVISION FOR PROFESSIONAL FEES 21-2	49500.00		1470441.50
RESERVE FUND FOR DEVELOPMENT	18890263.00	CAMERA	
SECURITY DEPOSIT FOR LAPTOP	458515.00	OPENING BALANCE	66980.00
		LESS: DEPRICIATION @ 15%	10047.00
			56933.00
		COMPUTER	
		OPENING BALANCE	189.30
		LESS: DEPRICIATION @ 60%	114.00
			75.30
		EQUIPMENT	
		OPENING BALANCE	29436.00
		LESS: DEPRECIATION @ 15%	4415.00
			25021.00
		FURNITURE & FIXTURES	
		OPENING BALANCE	211022.20
		LESS: DEPRICIATION @ 10%	21102.00
			189920.20
		MACHINE	
		OPENING BALANCE	55133.45
		LESS: DEPRICIATION @ 15%	8270.00
			46863.45
		PROJECTOR	
		OPENING BALANCE	21241.00
		LESS: DEPRICIATION @ 10%	2124.00
			19117.00
		INVESTMENTS	
		FD WITH BANK OF MAHARASHTRA	104045.00
		FEES RECEIVABLE	10696028.82
		BANK BALANCE	1633290.42
		TDS AY 22-23	7525.00
		INCOME & EXPENDITURE	
		OPENING	62156220.86
		ADD CURRENT DEFICIT	61185.02
			62217405.88
	76486567.62		76486567.62

FOR L.B.H.S.S. TRUST'S
INSTITUTE OF COMPUTER APPLICATION

FOR ANIL G. GANDHI & CO.
CHARTERED ACCOUNTANTS

TRUSTEE

ANIL G. GANDHI
(PROPRIETOR)

PLACE : MUMBAI
DATE : 29/09/2022

U.D.T.N - 20049589 AWS CYX 5212

LATE BHAUSAHEB HIRAY S.S. TRUST'S INSTITUTE OF COMPUTER APPLICATION

SCHEDULE OF FIXED ASSETS

ASSETS	RATE OF DEP.	W.D.V. AS ON 01.04.2021	ADDITIONS BEFORE 30.09.21	ADDITIONS AFTER 01.10.21	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2022
BUILDINGS	10%	1633823.50	0.00	0.00	163382.00	1470441.50
BOREWELL	15%	2472.05	0.00	0.00	371.00	2101.05
COMPUTER	60%	189.30	0.00	0.00	114.00	75.30
AIR CONDITIONER	15%	20941.00	0.00	0.00	3141.00	17800.00
EQUIPMENTS	15%	29436.00	0.00	0.00	4415.00	25021.00
CAMERA	15%	66980.00	0.00	0.00	10047.00	56933.00
MACHINE	15%	55133.45	0.00	0.00	8270.00	46863.45
FURNITURE & FIXTURES	10%	211022.20	0.00	0.00	21102.00	189920.20
PROJECTOR	10%	21241.00	0.00	0.00	2124.00	19117.00
		2041238.50	0	0	212966	1828272.50

FOR L.B.H.S.S. TRUST'S
INSTITUTE OF COMPUTER APPLICATION

FOR ANIL G. GANDHI & CO.
CHARTERED ACCOUNTANTS

TRUSTEE

PLACE : MUMBAI

DATE : 29/09/2022

UDIN - 22059589 AWS CY X5313



ANIL G. GANDHI
(PROPRIETOR)



LATE BHAUSAHEB HIRAY
INSTITUTE OF
COMPUTER APPLICATION

AUDITED STATEMENT FOR
2022-23

ANIL G.GANDHI
B.COM.F.C.A
CHARTERED ACCOUNTANT

ANIL G. GANDHI & CO.
CHARTERED ACCOUNTANTS

B/3,Ashavihar, HendrePada , Badlapur (West) Pin 421503
Phone :9422475480

TO
The Principal
Late Bhausaheb Hiray S.S.Trusts
Institute Of Computer Application
Bandra (East)
Mumbai

Dear Sir,

We have audited the accounts of Late Bhausaheb Hiray S.S.Trusts Institute Of Computer Application for the year ended 31.03.2023 and we report that:-


1. In our opinion proper books of accounts and also as required by law have been kept by the Trust and the institution including that of each segment so far as it appears from our examination of these books.
2. The method of accounting followed is on accrual basis.
3. We have obtained all the information and explanation, which to the best of our knowledge and belief which is necessary for the purpose of our audit and for determination of fees by the Authority and found them to be satisfactory.
4. The accounts of the Trust and the institution are submitted on by following accounting standard 17 and certified by us as statutory auditors of all the institutions of the Trust as true and fair representation of segmental reporting.
5. Income and expenditure account & Receipt and Payment account along with Balance Sheet are dealt with, by the report which is in agreement with the books of the accounts of the institution.
6. In our opinion, and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India:
 - i. In the case of the Balance Sheet, of the state of affairs of the institution as at 31st March, 2023 and
 - ii. In the case of the Income & Expenditure Account of the Deficit of the institution for the year ended on that date.



PLACE : Badlapur
Date : 31/08/2023
UDIN: 23049589BGYZMX9820

FOR ANIL G.GANDHI CO.

CHARTERED ACCOUNTANTS


ANIL G.GANDHI
PROPRIETOR
(PROPRIETOR)

Membership No.49589

LATE BHAUSAHEB HIRAY S. S. TRUST'S INSTITUTE OF COMPUTER APPLICATION
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ADVERTISEMENT EXPENSES	47241	BY FEES RECEIVED	16164361.50
TO AFFILIATION FEES	142544.84		
TO ANNUAL SOCIAL EXPENSES (TARASH)	736500.00	BY DEFICIT	2517.73
TO ARA FEES	68029.5		
TO BANK CHARGES	5289.49		
TO BMC PROPERTY TAX	244610.00		
TO COMPUTER SOFTWARE & MAINTAINANCE EXP	1192586.00		
TO CONSULTANT FEES (PF, PT, TDS)	28248.00		
TO DEPRECIATION	191212.00		
TO ELECTRICITY EXPENSES	84420.00		
TO FEES REGULATING AUTHORITY FEES	15011.80		
TO INSURANCE	38144.00		
TO INTERNET EXPENSES	152920.00		
TO LIBRARY BOOKS	33239.00		
TO OFFICE EXPENSES	26909.00		
TO PRINTING & STATIONARY	17635.00		
TO PROFESSIONAL FEES	710000.00		
TO PROVIDENT FUND	351648.60		
TO REPAIRS & MAINTAINANCE	118519.00		
TO SALARY NON-TEACHING	3988300.00		
TO SALARY TEACHING	7862465.00		
TO SEMINAR EXPENSES	6000.00		
TO STAFF WELFARE EXPENSES	105407.00		
	16166879.23		16166879.23

FOR L.B.H.S.S.TRUST'S
INSTITUTE OF COMPUTER APPLICATION

[Signature]
TRUSTEE

PLACE : MUMBAI

DATE : 31/08/2023

UDIN - 23049589 BG42MX9820

FOR ANIL G. GANDHI & CO.
CHARTERED ACCOUNTANTS



[Signature]
ANIL G.GANDHI
(PROPRIETOR)

Memb. No. 049589

FRN - 0125144W



LATE BHAUSAHEB HIRAY S.S. TRUST'S INSTITUTE OF COMPUTER APPLICATION
BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
OUTSTANDING EXPENSES	403885.62	AIR CONDITIONERS	
DUTIES & TAXES	124832.00	OPENING BALANCE	17800.00
CAUTION MONEY	584500.00	LESS: DEPRICIATION @ 15%	2670.00
			15130.00
DEPOSIT FROM STUDENT	939810.00	BOREWELL	
GRATUITY PAYABLE	5767636.00	OPENING BALANCE	2101.05
L.B.H.S.S.T. TRUST	41831233.00	LESS: DEPRICIATION @ 15%	315.00
LIBRARY DEPOSIT	643500.00		1786.05
PF CONTRIBUTION EMPLOYEES	22982.60	BUILDING	
PROFESSION TAX	22100.00	OPENING BALANCE	1470441.50
PROVISION FOR SALARY 2022-2023	777541.00	LESS: DEPRICIATION @ 15%	147044.00
RESERVE FUND FOR DEVELOPMENT	21064392.00		1323397.50
SECURITY DEPOSIT FOR LAPTOP	408815.00	CAMERA	
		OPENING BALANCE	56933.00
		LESS: DEPRICIATION @ 15%	8540.00
			48393.00
		COMPUTER	
		OPENING BALANCE	75.30
		LESS: DEPRICIATION @ 60%	0.00
			75.30
		EQUIPMENT	
		OPENING BALANCE	25021.00
		LESS: DEPRECIATION @ 15%	3753.00
			21268.00
		FURNITURE & FIXTURES	
		OPENING BALANCE	189920.20
		LESS: DEPRICIATION @ 10%	18992.00
			170928.20
		MACHINE	
		OPENING BALANCE	46863.45
		LESS: DEPRICIATION @ 15%	7030.00
			39833.45
		PROJECTOR	
		OPENING BALANCE	19117.00
		LESS: DEPRICIATION @ 10%	2868.00
			16249.00
		INVESTMENTS	
		FD WITH BANK OF MAHARASHTRA	104045.00
		FEES RECEIVABLE	4064278.32
		BANK BALANCE	4558394.79
		TDS AY 22-23	7525.00
		INCOME & EXPENDITURE	
		OPENING BALANCE	62217405.88
		ADD DEFICIT	2517.73
			62219923.61
	72591227.22		72591227.22

FOR L.B.H.S.S. TRUST'S
INSTITUTE OF COMPUTER APPLICATION

[Signature]
TRUSTEE

FOR ANIL G. GANDHI & CO.
CHARTERED ACCOUNTANTS



[Signature]
ANIL G. GANDHI
(PROPRIETOR)



Memb. No. 049589
FRN - 0125144W

PLACE : MUMBAI

DATE : 31/08/2023

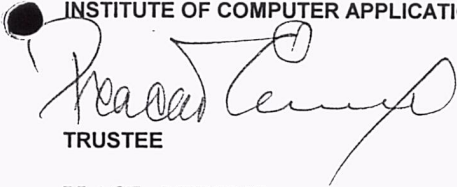
UDIN - 2349589RG47MX982n

LATE BHAUSAHEB HIRAY S.S. TRUST'S INSTITUTE OF COMPUTER APPLICATION

SCHEDULE OF FIXED ASSETS

ASSETS	RATE OF DEP.	W.D.V. AS ON 01.04.2022	ADDITIONS BEFORE 30.09.22	ADDITIONS AFTER 01.10.22	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2023
BUILDINGS	10%	1470441.50	0.00	0.00	147044.00	1323397.50
BOREWELL	15%	2101.05	0.00	0.00	315.00	1786.05
COMPUTER	60%	75.30	0.00	0.00	0.00	75.30
AIR CONDITIONER	15%	17800.00	0.00	0.00	2670.00	15130.00
EQUIPMENTS	15%	25021.00	0.00	0.00	3753.00	21268.00
CAMERA	15%	56933.00	0.00	0.00	8540.00	48393.00
MACHINE	15%	46863.45	0.00	0.00	7030.00	39833.45
FURNITURE & FIXTURES	10%	189920.20	0.00	0.00	18992.00	170928.20
PROJECTOR	15%	19117.00	0.00	0.00	2868.00	16249.00
		1828272.50	0	0	191212	1637060.50

FOR L.B.H.S.S. TRUST'S
INSTITUTE OF COMPUTER APPLICATION

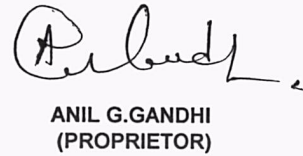

TRUSTEE

PLACE : MUMBAI

DATE : 31/08/2023



FOR ANIL G. GANDHI & CO.
CHARTERED ACCOUNTANTS


ANIL G. GANDHI
(PROPRIETOR)



LATE BHAUSAHEB HIRAY S. S. TRUST'S INSTITUTE OF COMPUTER APPLICATION
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE			
BANK OF MAHARASHTRA	279651.23	TO ADVERTISEMENT EXPENSES	47241.00
CORPORATION BANK	293641.68	TO AFFILIATION FEES	142544.84
SVC BANK	1059997.51	TO BANK CHARGES	5289.49
		TO BMC PROPERTY TAX	244610.00
BY FEES RECEIVED	12726065.50	TO COMPUTER SOFTWARE & MAINTAINANCE E	1192586.00
BY DEVELOPMENT FEES	2174129.00	TO CONSULTANT FEES PF PT TDS	28248.00
BY FEES RECEIVED (EARLIER YEARS)	10070046.50	TO ELECTRICITY EXPENSES	84420.00
BY TDS	59437.00	TO INSURANCE	38144.00
BY CAUTION MONEY	68500.00	TO INTERNET EXPENSES	152920.00
BY LIBRARY DEPOSIT	137000.00	TO LIBRARY BOOKS	33239.00
		TO OFFICE EXPENSES	26909.00
		TO SEMINAR EXPENSES	6000.00
		TO PROVIDEND FUND	351648.60
		TO REPAIRS & MAINTENANCE	118519.00
		TO SALARY	7836272.42
		TO SALARY NON TEACHING	4395134.38
		TO TARASH EXPENSES	736500.00
		TO STAFF WELFARE EXPENSES	105407.00
		TO ARA FEES	68029.50
		TO FEES REGULATING AUTHORITY FEES	15011.80
		TO PRINTING & STATIONARY	17635.00
		TO PROFESSIONAL FEES	705500.00
		TO L.B.H.S.S. TRUST	5795817.00
		TO GRATUITY PAID	98332.00
		TO PROVIDENT FUND	14015.60
		TO PROFESSION TAX	400.00
		TO SECURITY DEPOSIT LAPTOP	49700.00
		BY CLOSING BALANCE	
		BANK OF MAHARASHTRA	253605.75
		CORPORATION BANK	1149900.53
		SVC BANK	3154888.51
Total	26868468.42	Total	26868468.42

FOR L.B.H.S.S. TRUST'S
INSTITUTE OF COMPUTER APPLICATION

[Signature]
TRUSTEE

PLACE : MUMBAI

DATE : 31/08/2023

UDIN: 23049589BGYZMX9820

FOR ANIL G. GANDHI & CO.
CHARTERED ACCOUNTANTS

[Signature]

ANIL G. GANDHI
(PROPRIETOR)
Membership No: 049589
FRN: 0125144W



Late Bhausaheb Hiray S.S. Trusts Institute Of Computer Application
NOTES FORMING PART OF THE ACCOUNTS(31-03-2023)

1. Basis of Preparation of financial Statements:

The accounts are prepared with the historical cost convention on the accrual basis and in accordance with generally accepted accounting principles in India and materially comply with the mandatory Accounting Standards issued by the Institute Of Chartered Accountants of India . The accounts are prepared as per Mercantile System of Accounting in respect of material items.

2. Revenue is primarily recorded on accrual basis.

3. Fixed Assets are shown at historical cost.

4. Depreciation is charged on Written Down Value(WDV) method.

