

MCT
MANJARA CHARITABLE TRUST
RAJIV GANDHI INSTITUTE OF TECHNOLOGY, MUMBAI
JHU-VERSOVA LINK ROAD, ANDHERI (W), MUMBAI-400053.

BALANCE SHEET

2020-2021





RISHI SEKHRI AND ASSOCIATES CHARTERED ACCOUNTANTS

GROUND FLOOR, BANDRA ARCADE BUILDING, OPP. RAILWAY STATION, BANDRA (WEST), MUMBAI - 400 050.
Tel.: 9820501848, 26419136, Email : rishisekhri@gmail.com

M/s Manjara Charitable Trust

Rajiv Gandhi Institute of Technology

AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH 2021

We have examined the Balance sheet as at 31st March 2021 and the Income & Expenditure Account for the year ended 31st March 2021 of **M/s. Rajiv Gandhi Institute of Technology** with the books and Vouchers as maintained by the concern and report as under.

1. The said Balance Sheet & Profit & Loss Account are drawn up in accordance with the said books.
2. The said College is following the accrual system of accounting and the Accounting standards as laid down.
3. We have obtained all information and explanations as required for the purpose of our audit.
4. In so far as segmental accounting is concerned, we have been informed as under:

M/s. Manjara Charitable Trust, a Registered Charitable Trust, runs many educational institutions. Each of these institutions have their own independent premises, teaching and non-teaching staff and facilities like classroom, laboratories, computer center, library etc. Their books of account are separate and annual accounts separately drawn up.

5. Rajiv Gandhi Institute of Technology has now paid Staff Salaries pertaining to FY 2020-21.
6. In our opinion, the balance sheet contains a correct summary disclosing the general nature of the property and assets and the capital and liabilities and it exhibits a true and fair view of state of affairs according to the best of information and explanation given to us and shown by the books of the said concern.
7. In our opinion, the Income and Expenditure Account reflects a true and fair view of the surplus according to the best of information and explanations given to us and as shown by the books of the said concern.

I am much thankful for Co-operation extended by staff and Principal during the course of audit period.

Thanking you,
For Rishi Sekhri and Associates
Chartered Accountants
F.N. 128216/V

CA Rishi Sekhri
(Proprietor)
Mem. No. 126656
Date:
Place: Mumbai



Manjara Charitable Trust's
Rajiv Gandhi Institute of Technology, Mumbai
 Juhu-Versova Link Road, Andheri (W)

Balance Sheet as on 31st March 2021

As on 31st March 2020	LIABILITIES	Annx	As on 31st March 2021		As on 31st March 2020	ASSETS	Annx	As on 31st March 2021	
			Rs.	Rs.				Rs.	Rs.
11,40,92,745	General Fund Opening Balance		11,40,92,745		9,75,52,513	Fixed Assets	C		9,41,66,065
-	Add: Surplus of the year		2,68,11,468		36,93,815	Deposits	D		37,94,029
	Less: Deficit		-		27,54,454	Advances	E		26,30,346
11,40,92,745				14,09,04,213	4,72,66,593	Receivables	F		9,15,66,731
12,23,810	Caution Money Deposit	A		12,78,410	61,82,581	Cash & Bank Balance	G		70,66,901
31,66,962	Alumni Formation Contribution			33,80,872					
-2,98,01,109	Manjara Charitable Trust			-1,42,33,167					
-	Advance Fees			-					
5,83,10,524	Sundry Creditors	B		6,28,93,744					
1,04,57,024	Provision for Expenses			50,00,000					
15,74,49,956	TOTAL			19,92,24,072	15,74,49,956	TOTAL			19,92,24,072

As Per Report of Even Date

For Rishi Sekhri and Associates

Chartered Accountants

FRN No. 128216W

CA Rishi Sekhri
(Proprietor)

M.No. 126656

Place : Mumbai

Date : December 3, 2021

UDIN:22126656AAAAABR9606



For On Behalf of Manjara Charitable Trust's

Dr. Sanjay Bokade

I/C Principal

Rajiv Gandhi Institute of Technology

Mr. Nitin Angolkar

Deputy General Manager (Financial Operation)

Manjara Charitable Trust

DR. SANJAY U. BOKADE

PRINCIPAL

Rajiv Gandhi Institute of Technology

Versova, Andheri (W), Mumbai-53.



Manjara Charitable Trust's
Rajiv Gandhi Institute of Technology, Mumbai
 Juhu-Versova Link Road, Andheri (W).

Income & Expenditure Account for the period ended 31st March 2021

2019-20	EXPENDITURE	ANNEXURE	2020-21	2019-20	INCOME	ANNEXURE	2020-21
15,86,76,916	To Staff Salary	H	14,93,23,417	18,66,62,986	Fees Received	K	20,18,64,387
5,72,622	To Consumables	I	4,26,930	90,58,933	Other Income	L	99,13,401
55,04,297	To Depreciation	C	48,70,687	4,01,657	Bank Interest		2,98,600
4,12,35,900	To Administration Expenses	J	3,06,43,885				
	Excess of Income over Expenditure		2,68,11,468	98,66,159	Excess of Expenditure over Income		
20,59,89,735	TOTAL		21,20,76,388	20,59,89,735	TOTAL		21,20,76,388

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS PRODUCED BEFORE ME.
 SUBJECT TO MY REPORT OF EVEN DATE

For Rishi Sekhri and Associates
 Chartered Accountants
 FRN No. 328216W

CA Rishi Sekhri
 (Proprietor)
 M.No. 126656
 Place : Mumbai
 Date : December 3, 2021



For On Behalf of Manjara Charitable Trust's

Dr. Sanjay Bokade
 I/C Principal
 Rajiv Gandhi Institute of Technology

Mr. Nitin Angolkar
 Deputy General Manager (Financial Operation)
 Manjara Charitable Trust

DR. SANJAY U. BOKADE
 PRINCIPAL
 Rajiv Gandhi Institute of Technology
 Versova, Andheri (W), Mumbai-53.

