

# CWC LAW COLLEGE

{Division of Children Welfare Centre-Trust}

BALANCE SHEET AS ON 31ST MARCH 2024

Particulars	Sch	As on 31st March, 2024
<b><u>SOURCES OF FUNDS</u></b>		
Reserves & Surplus	1	1,05,49,842
<b>TOTAL</b>		<b>1,05,49,842</b>
<b><u>APPLICATION OF FUNDS</u></b>		
<b><u>PROPERTY PLANT &amp; EQUIPMENTS</u></b>	2	
Written Down Value		57,53,542
Less : Depreciation		7,92,963
Net Block		49,60,579
<b><u>CURRENT ASSETS, LOANS &amp; ADVANCES</u></b>		
Inter Division Balance	3	27,84,922
Deposits, Loans & Advances	4	8,47,863
Cash & Bank Balances	5	30,12,528
		66,45,313
<b><u>LESS: CURRENT LIABILITIES &amp; PROVISIONS</u></b>		
Sundry Creditor		75,000
Current Liabilities	6	9,81,050
<b>NET CURRENT ASSETS</b>		<b>55,89,263</b>
<b>TOTAL</b>		<b>1,05,49,842</b>

The Schedule referred to above form an integral part of the Balance Sheet  
As per our report of even date attached

**FOR PKC & ASSOCIATES**

Chartered Accountants  
FRN: 118416W

*Pradeep Kumar Choudhary*

(CA Pradeep Kumar Choudhary)

Proprietor

M No: 105628

Place : Mumbai

Date: 30.09.2024

UDIN : 24105628BKEPIB1903



**For CWC Law College**

*[Signature]*

Trustee

*[Signature]*

Trustee

# CWC LAW COLLEGE

{Division of Children Welfare Centre-Trust}

## INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2024

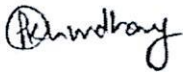
Particulars	Sch	Year Ended 31st March, 2024
<b>INCOME:</b>		
Tuition Fees		1,40,94,814
Other Income	7	14,33,652
<b>TOTAL - "A"</b>		<b>1,55,28,466</b>
<b>EXPENDITURE:</b>		
Administrative & Other Expenses	8	2,40,41,562
Depreciation		7,92,963
<b>TOTAL - "B"</b>		<b>2,48,34,525</b>
<b>Excess of Expenditure over Income</b>		<b>93,06,059</b>
<b>Transferred to Reserve &amp; Surplus A/c</b>		<b>93,06,059</b>

The Schedule referred to above form an integral part of the Income & Expenditure A/c  
As per our report of even date attached

**FOR PKC & ASSOCIATES**

Chartered Accountants

FRN: 118416W



(CA Pradeep Kumar Choudhary)

Proprietor

M No: 105628


Place : Mumbai

Date: 30.09.2024

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**For CWC Law College**



Trustee



Trustee



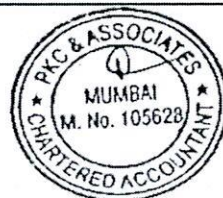
**CWC LAW COLLEGE**  
(Division of Children Welfare Centre-Trust)

**SCHEDULES FORMING PART OF ACCOUNTS**

Particulars	As on 31st March, 2024
<b>SCHEDULE - 1</b>	
<b>RESERVE &amp; SURPLUS</b>	1,98,55,902
Opening Balance	(93,06,059)
Add : : Surplus/(Deficit) as per Income & Expenditure a/c	1,05,49,842
<b>SCHEDULE - 3</b>	
<b>INTER DIVISION BALANCE</b>	(55,93,956)
Clara College Of Commerce	(7,40,000)
CWC College of Education	32,01,170
CWC Trust	1,14,96,991
Junior College	24,84,556
CWC Junior College-Malad	(37,99,625)
Secondary Section	(42,64,214)
Primary Section	27,84,922
<b>SCHEDULE - 4</b>	
<b>DEPOSITS &amp; LOANS &amp; ADVANCES</b>	
Security Bar Council of India	2,00,000
Advance Against Salary	35,620
Water Deposit Security	4,62,900
Accrued Interest on FD	1,34,143
Reliance Infrastructure	14,507
Interst Receivable	693
	8,47,863
<b>SCHEDULE - 5</b>	
<b>CASH &amp; BANK BALANCE</b>	
Cash in Hand	1,15,024
<b>Balances with Scheduled Banks</b>	
New India Co-operative Bank A/c	2,08,375
HDFC Bank	3,89,130
<b>Fixed Deposits</b>	
Fixed Deposit with New India Co-operative Bank	23,00,000
	30,12,528
<b>SCHEDULE - 6</b>	
<b>CURRENT LIABILITIES</b>	
Audit Fees Payable	48,600
Electricity Bill Payable	57,960
PF Payable	23,926
Profession Tax Payable	4,575
Salaries Payable	8,34,529
TDS Payable	4,500
Water Charges Payable	6,960
	9,81,050



Particulars	As on 31st March, 2024
<b>SCHEDULE - 7</b>	
<b>OTHER INCOME</b>	
Bank Interest	1,03,570
Devlopement Fees	11,41,927
Insurance	93,125
University Exam Fees	51,648
Misc Income	43,382
	<b>14,33,652</b>
<b>SCHEDULE - 8</b>	
<b>ADMINISTRATIVE &amp; OTHER EXPENSES</b>	
Admission Expenses	1,91,312
Advertisement & Placement Exps	75,404
ARA fees	1,30,000
FRA Expenses	40,000
Affiliation Fees	2,50,436
Bar Council Expenses	7,51,319
Audit Fees	53,100
Annual Day Expenses	64,400
Bank Charges	11,119
Conveyance & Travelling Exps.	3,31,350
Cultural Activity	8,05,935
Convocation Expenses	1,89,618
Id' Card Exp	65,411
Electricity Bill	3,62,800
Employers Share of PF & Admn.Charges	73,712
Enrollment & Eligibility Expenses	2,20,330
Examination Expenses	9,98,836
Flower & Bouquets Expenses	69,445
Guest lectures Exp	1,15,300
General & Miscellaneous Exps.	10,36,619
Internet & Telephone	41,150
Membership & Subscription Expenses	17,430
NAAC Exp	12,91,676
Printing & Stationery/ Postage	6,40,565
Prof. Fees	2,00,560
Refund of Fees	16,34,500
Repairs & Maintenance	15,95,473
Salaries - Teaching Staff	57,96,986
Salaries - Non Teaching Staff	56,68,474
Security Expenses	1,81,650
Software & Website Expenses	1,40,302
Sports Expenses	1,76,848
Staff Welfare	1,38,901
Student Moot Court Activity Expenses	1,25,000
Student Welfare	3,28,655
Water Charges	1,05,327
Workshop/Seminar Expenses	1,11,374
Uniform Exp	10,245
	<b>2,40,41,562</b>





**CWC LAW COLLEGE**

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**SCHEDULE-2****PROPERTY PLANT & EQUIPMENTS****DEPRECIATION AS PER INCOME TAX ACT, AS ON 31ST MARCH 2024**

Particulars	Rate of Dep.	W.D.V. as on 01.4.23	Addition		As on 31.03.24	Dep. For the year	W.D.V. as on 31.03.24
			> 180 day	< 180 Day			
Air Conditioner	15%	9,90,056	-	1,67,928	11,57,984	1,61,103	9,96,881
Computers & Softwares	40%	1,08,862	2,40,582	-	3,49,444	1,39,778	2,09,666
Electronic Equipments	15%	4,22,873	-	-	4,22,873	63,431	3,59,442
Furniture & Fixture	10%	21,92,692	12,980	5,22,486	27,28,158	2,46,692	24,81,466
Library Books	40%	70,706	55,466	4,42,561	5,68,733	1,38,981	4,29,752
Sports Material	15%	26,563	-	18,000	44,563	5,334	39,229
Teaching Aid	15%	14,216	-	-	14,216	2,132	12,084
Water Cooler	15%	79,603	-	9,200	88,803	12,630	76,173
Fire Fighting Equipment	15%	1,52,548	-	-	1,52,548	22,882	1,29,666
Work in Progress - Malad	0%	-	30,000	1,96,220	2,26,220	-	2,26,220
<b>TOTAL</b>		<b>40,58,119</b>	<b>3,39,028</b>	<b>13,56,395</b>	<b>57,53,542</b>	<b>7,92,963</b>	<b>49,60,579</b>

