



Shri Baneshwar Shikshan Sansthas

Arts, Science and Commerce College, Burhannagar, Ahmednagar 414002



4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (Physical and Academic support facilities)



शासन मान्यता क्र.एन.जी.सी. 2003/ न म वि (1/03) म शि - 3

Estd. 2004

College Code - 752

Center Code - 167

SHRI BANESHWAR SHIKSHAN SANSTHA'S

Arts, Science and Commerce College

Burhannagar, Ahmednagar. Ph.: (0241) 2321667

E-mail: shribaneshwarcollege@gmail.com Web - http://baneshwarcollege.in

Ref No.

Date : 30/12/2022

Principal

Dr. Shridhar Shankar Jadhav

M.Sc., M.Phil., Ph.D.

(Professor In Physical Chemistry)

Declaration

This is to declare that the information, reports, true copies of the supporting documents, numerical data, etc. submitted/presented in this file is verified by Internal Quality Assurance Cell (IQAC) and is correct as per the records. This declaration is for the purpose of NAAC accreditation of HEI for 1st Cycle period 2017-2018 to 2021-2022

Date : 30/12/2022

Place : Burhannagar

Dr. R.H. Shaikh

IQAC Coordinator

Co-ordinatorInternal Quality Assurance Cell
Shri Baneshwar Shikshan Sansthas
Arts, Science and Commerce College
Burhannagar, Ahmednagar

Dr. S.S. Jadhav

Principal
PRINCIPALArts, Science and Commerce College
Burhannagar, Ahmednagar

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शासन मान्यता क्र.एन.जी.सी. 2003/ न म वि (1/03) म शि - 3

Estd. 2004

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Arts, Science and Commerce College

Burahannagar, Ahmednagar. Ph.: (0241) 2321667

E-mail: shribaneshwarcollege@gmail.com Web - http://baneshwarcollege.in

Ref No. 132/2023

Date: 16/11/2023

Principal

Dr. Shridhar Shankar Jadhav

M.Sc., M.Phil., Ph.D.
(Professor In Physical Chemistry)

4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)
2021-22	68.38684	11.13673	45.98698	2.12684	2.17151
2020-21	77.65277	11.08642	38.39426	5.09595	2.25222
2019-20	139.55977	12.91611	40.15226	3.79108	1.815
2018-19	155.62456	13.503	33.13408	4.9147	1.29991
2017-18	139.38608	17.17806	21.91232	3.51738	0.91351
Total	580.61002	65.82032	179.5799	19.44595	8.45215

S.V. Gurjar and Co.

Chartered Accountants
17, Lohanbaug, Ahmednagar
M.No. 030946/160979

17/11/23

PRINCIPAL

Arts, Science & Commerce College
Burahannagar, Ahmednagar-414002.



शासन मान्यता क्र.एन.जी.सी. 2003/न म वि (1/03) म शि - 3

Estd. 2004

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SHRI BANESHWAR SHIKSHAN SANSTHA'S

Arts, Science and Commerce College

Burahannagar, Ahmednagar. Ph.: (0241) 2321667

E-mail: shribaneshwarcollege@gmail.com Web - http://baneshwarcollege.in

Ref No. 132/2023

Date: 16/11/2023

Principal

Dr. Shridhar Shankar Jadhav

M.Sc., M.Phil., Ph.D.

(Professor In Physical Chemistry)

Expenditure incurred by the institution for college building**Budge maintenance for five years**

Sr. No.	Head	2017-18	2018-19	2019-20	2020-21	2021-22
	Academic facilities					
1	Laboratory Consumable	8720	53646	22470	222403	0
2	Audit fee	23550	25600	40600	38350	35400
3	Postage	1225	0	4600	0	0
4	Printing And Stationary	305675	396089	278883	243194	163620
5	News Paper	12568	13555	32555	5648	13664
6	Binding Book	0	2580	0	0	0
	Total	351738	491470	379108	509595	212684
	Physical facilities					
7	Xerox Machine	31450	43885	72107	21460	7890
8	Telephone charges	12013	11347	4221	4504	15229
9	furniture Maintenance		3520	0	9000	592
10	computer repairing	13504	2900	58313	128261	91896
11	Electrical charges	31645	33930	5650	21098	7810
12	Repairers Building maintenance	2539	1030	0	0	79318
13	Sport maintenance	200	33379	41209	40899	14416
	Total	91351	129991	182500	225222	217151
14	Other maintenance	1167523	3456022	10340221	1614033	9297193
	Total	1258873	4077483	10901829	2348850	9727028

S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar.
M.No. 030948 / 159079



PRINCIPAL
Arts, Science & Commerce College
Burhannagar, Ahmednagar-414002.



2021-22

SHRI BANESHWAR ARTS, COMMERCE & SCIENCE COLLEGE : BURHANNAGAR : TAL. & DIST. AHMEDNAGAR

SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

BALANCE SHEET AS ON 31ST MARCH 2022.

M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANEAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678

FUNDS & LIABILITIES		RS.	RS.	PROPERTIES & ASSETS		RS.	RS.
LIB. / LAB. DEPOSITS				FURNITURE & DEAD STOCK (LESS DEPRN.)			
BAL. AS PER LAST B/SHEET		9,89,925.00		AS PER SCHEDULE			6,07,740.00
ADD : RECEIVED DURING THE YEAR		87,205.00	10,77,130.00	SPORTS EQUIPMENTS (LESS DEPRN.)			
				AS PER SCHEDULE			92,473.00
PAYABLE				LIBRARY BOOKS (LESS DEPRN.)			
PROF. TAX		50,200.00		AS PER SCHEDULE			2,30,939.00
B.C SCHOLARSHIPS		16,310.00	66,510.00	LABORATORY EQUIPMENTS (LESS DEPRN.)			
				AS PER SCHEDULE			9,14,381.00
INCOME & EXPENDITURE ACCOUNT				COMPUTER (LESS DEPRN.)			
BAL. AS PER LAST B/SHEET		4,28,77,059.85		AS PER SCHEDULE			1,87,305.00
ADD : SURPLUS FOR THE YEAR		4,999.06	4,28,82,058.91	ZEROX MACHINE - QIP (LESS DEPRN.)			
				AS PER SCHEDULE			75,717.00
				INVESTMENTS			
				FDs WITH UBI			
				NO. 045459 DUE DATE 17/09/2025.	78,272.00		
				NO. 045443 DUE DATE 08/09/2025.	1,44,351.00		
				NO. 045765 DUE DATE 06/08/2022.	1,82,399.00		
				NO. 485314 DUE DATE 18/02/2023.	2,58,653.00	6,59,675.00	
				SHRI BANESHWAR SHIKSHAN SANSTHA			
				BAL. AS PER LAST B/SHEET			13,57,545.00
				SHRI BANESHWAR SHIKSHAN SANSTHA			
				BUILDING CONSTRUCTION ACCOUNT			
				BAL. AS PER LAST B/SHEET	3,44,26,700.00		
				ADD : ADDITION DURING THE YEAR	18,00,000.00	3,62,26,700.00	
				TOTAL C/F RS.			
						PRINCIPAL	4,03,52,675.00

Arts, Science and Commerce College
Burhannagar, Ahmednagar

	TOTAL B/F RS. 4,40,25,698.91		TOTAL B/F RS. 4,03,52,675.00
		RECEIVABLE SHRI. BANESHWAR VIDYA. 900.00 STAFF ADVANCE 40,000.00 EXAMINATION ADVANCE 1,93,000.00 2,33,900.00	2,33,900.00
		CASH & BANK BALANCES CASH ON HAND 34,676.00 WITH THE ADCC BK LTD. B'NAGAR - 820 1,000.00 WITH THE ADCC BK LTD. B'NAGAR - 821 31,963.00 WITH THE ADCC BK LTD. B'NAGAR - 13 23,136.00 WITH THE ADCC BK LTD. B'NAGAR - 550 7,00,268.00 WITH THE ADCC BANK B'NAGAR - 12 1,07,585.00 WITH BANK OF MAHA, BHINGAR - 27987 10,05,854.60 WITH THE SBI A'NAGAR- 99675 3,75,432.50 WITH BANK OF MAHA, BHINGAR - 28386 2,41,640.18 WITH BANK OF MAHA, BHINGAR - 50885 - H.S.S 69,827.84 WITH BANK OF MAHA, BHINGAR - 4558 - S.W 4,38,504.20 WITH UNION BANK (PROF. TAX) 4,09,236.59 34,39,123.91	34,39,123.91
	TOTAL RS. 4,40,25,698.91		TOTAL RS. 4,40,25,698.91

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

PARTNER, CHARTERED ACCOUNTANT
UDIN : 22030946ARSLJY2947
S.V. Gurjar and Co.
Chartered Accountants
17 Mohanbaug, Ahmednagar
M.No. 030946 / 159979

AHMEDNAGAR. DATE : 17/08/2022.

SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2022.

SHRI BANESHWAR ARTS, COMMERCE & SCIENCE COLLEGE : BURHANNAGAR : AHMEDNAGAR.

PARTICULARS	OPENING BAL.	PURCHASES		TOTAL PURCHASES	GRAND TOTAL	DEPRN. FOR	DEPRN. AFTER	TOTAL DEPRN.	BAL. AS ON
	01/04/2021	UPTO 30/09/2021	AFTER 01/10/2021			UPTO 30/09/2021	01/10/2021		
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
1. FURNITURE & DEAD STOCK - 10%	6,75,267.00	-	-	-	6,75,267.00	67,527.00	-	67,527.00	6,07,740.00
2. LIBRARY BOOKS - 25%	2,84,024.00	-	20,138.00	20,138.00	3,04,162.00	71,006.00	2,517.00	73,523.00	2,30,639.00
3. COMPUTER - 40%	2,22,742.00	-	67,700.00	67,700.00	2,90,442.00	89,097.00	13,540.00	1,02,637.00	1,87,805.00
4. SPORTS EQUIPMENTS - 10%	1,02,748.00	-	-	-	1,02,748.00	10,275.00	-	10,275.00	92,473.00
5. LAB. EQUIPMENTS - 10%	10,15,979.00	-	-	-	10,15,979.00	1,01,598.00	-	1,01,598.00	9,14,381.00
6. ZEROX MACHIN -QIP - 15%	89,079.00	-	-	-	89,079.00	13,362.00	-	13,362.00	75,717.00
TOTAL RS.	23,89,839.00	-	87,838.00	87,838.00	24,77,677.00	3,52,865.00	16,057.00	3,68,922.00	21,08,755.00

AHMEDNAGAR. DATE : 17/08/2022.

CHARTERED ACCOUNTANT.
S.V. Gurjar and Co.
Chartered Accountants
17 Mohanbaug, Ahmednagar
M.No. 030946 / 159979

SHRI BANESHWAR ARTS, COMMERCE & SCIENCE COLLEGE : BURHANNAGAR : TAL. & DIST. AHMEDNAGAR

SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.



EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO STAFF SALRIES		45,98,698.00	BY GOI BC FEES		28,30,908.50
TO OFFICE EXPENSES		6,44,668.44	BY FEES & FINES		30,83,980.00
TO EXPENSES ON STUDENTS		10,00,622.00	BY UNIVERSITY EXAM. FEES		7,02,895.00
TO EXAM. FEES PAID TO UNIVERSITY		56,414.00	BY OTHER SOURCES		2,20,901.00
TO LIBRARY EXPENSES		64,683.00			
TO N.S.S ACCOUNT EXPENSES		64,278.00			
TO AUDIT FEES - Y.E. 31/03/2021		35,400.00			
TO DEPRECIATION ON AS PER SCHEDULE OF ASSETS		3,68,922.00			
TO SURPLUS CARRIED OVER TO B/SHEET		4,999.06			
TOTAL RS.		68,38,684.50	TOTAL RS.		68,38,684.50

M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001
PHONE-0241,2324525,2343678

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR. DATE : 17/08/2022.

PARTNER/CHARTERED ACCOUNTANT
UDIN : 22630946ARSLJY2947
S.V. Gurjar and Co.
Chartered Accountants
17 Mohanbaug, Ahmednagar
M.No. 030946 / 159979



SHRI BANESHWAR ARTS, COMMERCE & SCIENCE COLLEGE : BURHANNAGAR : TAL. & DIST. AHMEDNAGAR

SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY SALARIES OF THE STAFF		
CASH ON HAND	260.00		TEACHING STAFF	38,12,423.00	
WITH THE ADCC BK. LTD., B'NAGAR - 820	1,000.00		HONORARIUM	1,05,000.00	
WITH THE ADCC BK. LTD., B'NAGAR - 821	31,983.00		NON - GRANT TEACHING STAFF HON.	6,81,275.00	45,98,698.00
WITH THE ADCC BK. LTD., B'NAGAR - 13	8,04,257.00		BY OFFICE EXPENSES		
WITH THE ADCC BK. LTD., B'NAGAR - 550	3,38,965.00		PRINTING & STATIONERY	1,63,620.00	
WITH THE ADCC BANK B'NAGAR - 12	1,07,585.00		COMPUTER STATIONERY & REPAIRS	91,896.00	
WITH THE SBI A'NAGAR- 99675	25,54,627.00		CLEANING EXPENSES	10,660.00	
WITH BANK OF MAHA, BHINGAR - 28386	1,48,045.46		REPAIRS TO FURNITURE	592.00	
WITH BANK OF MAHA, BHINGAR - 60889	1,18,451.00		BANK COMMISSION	2,836.44	
WITH BANK OF MAHA, BHINGAR - 4558	4,26,720.00		ADVERTISEMENT	5,040.00	
WITH UNION BANK (PROF. TAX)	4,04,382.39	49,38,255.85	TELEPHONE EXPENSES	15,229.00	
TO GOI EC FEES		28,30,908.50	SPORTS GROUND DEV. EXPS	9,600.00	
TO FEES & FINES			ELECTRICITY EXPENSES	7,810.00	
ADMISSION	5,195.00		REPAIRS & MAINTANANCE	79,318.00	
TUITION	12,14,483.00		TRAVELLING EXPENSES	52,500.00	
LIBRARY	22,950.00		XEROX EXPENSES	7,890.00	
ELIGIBILITY	38,640.00		NAAC EXPS	56,451.00	
COMPUTERIZATION	11,605.00		SELECTION COMMITTEE EXPENSES	25,070.00	
DEVELOPMENT FEES	57,261.00		MISCELLANEOUS EXPENSES	53,160.00	
MEDICAL EXAM	6,440.00		ELECTRIC MATERIAL	62,996.00	6,44,668.44
STUDENT WELFARE	13,200.00		BY EXPENSES ON THE STUDENTS		
LABORATORY	7,57,785.00		EXAMINATION EXPENSES	5,04,168.00	
DISASTER MANAGEMENT	5,830.00		SPORTS EXPENSES	4,616.00	
STUDENT INSURANCE	2,945.00		SEMINAR	21,829.00	
CORPUS FUND	50.00		FUNCTIONS	28,882.00	
ENVIRONMENT	18,085.00		EXAMINATION REMUNERATION	4,40,927.00	10,00,622.00
STUDENT ACTIVITIES	37,350.00		BY LIBRARY EXPENSES		
PRO-RATA ASHWAMEOH	9,115.00		NEWSPAPERS	13,664.00	
HAND BOOKS	15,960.00		JOURNAL & PERIODICALS	51,019.00	64,683.00
STUDENT AID	2,300.00		BY AUDIT FEES - Y.E. 31/03/2021		35,400.00
I.CARD/ LIB CARD	78,300.00				
TUTORIAL FEE/ WORKSHOP	1,09,705.00				
INTERNET FEES	68,290.00				
TOTAL C/F RS.	25,01,269.00	77,67,164.35	TOTAL C/F RS.	63,44,071.44	

M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001
PHONE-0241,2324525,2343678

TOTAL B/F RS.		TOTAL B/F RS.	
NSS UNIVERSITY FEE	3,010.00	BY FEES PAID TO UNIVERISTY	63,44,071.44
EQUIPMENT MAINTAINANCE CHARGES	4,20,645.00	UNIVERSITY PRO RATA	9,472.00
GYMKHANA	28,465.00	ELIBIGILITY FEE	46,942.00
JOURNAL FEE	1,32,716.00		58,414.00
TC FEE	22,190.00	BY N.S.S ACCOUNT EXPENSES	64,278.00
BONAFIDE FEE	2,700.00	BY LIBRARY BOOKS	20,138.00
OTHER FEES	1,615.00	BY COMPUTER	67,700.00
REGN FEES	5,625.00	BY FD RENEWAL	53,370.00
LESS : FEES REFUNDED	31,18,235.00	BY LOANS & ADVANCES	
	(34,255.00)	BUILDING FUND	18,00,000.00
TO UNIV. EXAM. FEES		STAFF ADVANCE	40,000.00
			18,40,000.00
TO OTHER SOURCES		BY CLOSING BALANCES	
STUDENT WELFARE FUND		CASH ON HAND	34,676.00
DUPLICATE HANDBOOK	2,200.00	WITH THE ADCC BK. LTD., B'NAGAR - 820	1,000.00
DUPLICATE MARKSHEET	500.00	WITH THE ADCC BK. LTD., B'NAGAR - 821	31,963.00
ADMISSION FORM	93,560.00	WITH THE ADCC BK. LTD., B'NAGAR - 13	23,136.00
SALARY RECOVERY	9,600.00	WITH THE ADCC BK. LTD., B'NAGAR - 550	7,00,268.00
BANK INTEREST	22,938.00	WITH THE ADCC BANK B'NAGAR - 12	1,07,585.00
ELIGIBILITY FORM	15,000.00	WITH BANK OF MAHA, BHINGAR - 27987	10,05,854.60
INTEREST ON FD	53,370.00	WITH THE SBI A'NAGAR - 99675	3,75,432.50
UNKNOWN ACCOUNT	23,733.00	WITH BANK OF MAHA, BHINGAR - 28386	2,41,640.18
		WITH BANK OF MAHA, BHINGAR - 60889 - N.S.S	69,827.84
TO LOANS		WITH BANK OF MAHA, BHINGAR - 4558 - S.W	4,38,504.20
LIBRARY / LAB. DEPOSITS	87,205.00	WITH UNION BANK (PROF. TAX)	4,09,236.59
PROF. TAX PAYABLE	22,950.00		34,39,123.91
TOTAL RS.	1,18,85,095.35	TOTAL RS.	1,18,85,095.35

AHMEDNAGAR, DATE: 17/08/2022.
 AN/ASC/
 074/2004

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
 M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS
 PARTNER, CHARTERED ACCOUNTANT
 UDIN : 22030946ARSLJY2947
S.V. Gurjar and Co.
 Chartered Accountants
 Principal
 Arts, Science and Commerce College
 Ahmednagar



2020-21

SHRI BANESHWAR ARTS, COMMERCE & SCIENCE COLLEGE - BURHANNAGAR, TAL. & DIST. AHMEDNAGAR.
SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

VIDYARTHI KALYAN NIDHI ACCOUNT (EARN & LEARN)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021.

MIS. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241-2324925, 2343676

RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
TO OPENING BALANCES				BY EXPENDITURE ON THE SCHEME			
CASH ON HAND		NIL	199,677.80	COVID - 19 EXPENSES	15,000.00		
WITH BOM, BURHANNAGAR NO - 74558				BANK COMMISSION	10.50	15,070.50	
TO STUDENT WELFARE FUND			231,282.00	BY CLOSING BALANCES			
TO OTHER SOURCES		8,312.00		CASH ON HAND	NIL		426,720.00
BANK INTEREST		2,519.00	10,831.00	WITH BOM, BURHANNAGAR NO - 74558	426,720.00		
COLLEGE SHARES							
TOTAL RS.			441,790.80	TOTAL RS.			441,790.50

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
MIS. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR. DATE : 21/09/2021.

PARTNER, CHARTERED ACCOUNTANT
UDIN : 21030946AAAAU55420
S.V. Gurjar and Co.
Chartered Accountants
17 Mohanbaug, Ahmednagar
M.No. 030946 / 159979

Stamp: S.V. GURJAR & CO. CHARTERED ACCOUNTANTS, F.R.N. 103468W, AHMEDNAGAR.

Stamp: Arts, Science and Commerce College, Burhananagar, Ahmednagar. ID No. AN/ASC/074/2004.

Stamp: PRINCIPAL, Arts, Science and Commerce College, Burhananagar, Ahmednagar.

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CASH & BANK BALANCES		TOTAL RS.	
CASH ON HAND	260.00		
WITH THE ADCC BK. LTD. BHANGAR - 608	1,009.00		
WITH THE ADCC BK. LTD. BHANGAR - 621	31,993.00		
WITH THE ADCC BK. LTD. BHANGAR - 13	804,257.00		
WITH THE ADCC BK. LTD. BHANGAR - 550	338,965.00		
WITH THE ADCC BANK BHANGAR - 12	107,585.00		
WITH THE SBI BHANGAR - 99675	2,554,627.00		
WITH BANK OF MAHA, BHANGAR - 28386	148,045.40		
WITH BANK OF MAHA, BHANGAR - 60889 - N.S.S	118,451.00		
WITH BANK OF MAHA, BHANGAR - 4558 - SW	426,720.00		
WITH UNION BANK (PROF. TAX)	404,382.39	4,936,255.85	
TOTAL RS.	43,910,544.85	43,910,544.85	

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

PARTNER CHARTERED ACCOUNTANT
UDIN : 21030948AAAAUSE420
S.V. Gurjar and Co.
Chartered Accountants
17 Mohanbaug, Ahmednagar
M.No. 030946 / 156979

AHMEDNAGAR. DATE : 21/09/2021.

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RECEIPTS		PAYMENTS	
RS.	RS.	RS.	RS.
TO OPENING BALANCES		BY SALARIES OF THE STAFF	
CASH ON HAND	5,664.00	TEACHING STAFF	3,437,699.00
WITH THE ADCC BK LTD. BHANGAR - 820	1,000.00	HONORARIUM	112,286.00
WITH THE ADCC BK LTD. BHANGAR - 821	31,993.00	NON - GRANT TEACHING STAFF HON	51,894.50
WITH THE ADCC BK LTD. BHANGAR - 13	1,373,371.00		3,601,879.50
WITH THE ADCC BK LTD. BHANGAR - 500	566,535.00	BY OFFICE EXPENSES	
WITH THE ADCC BANK BHANGAR - 12	107,585.00	PRINTING & STATIONERY	242,104.00
WITH THE SBI BHANGAR - 99675	2,824,009.50	COMPUTER STATIONERY & REPAIRS	128,201.00
WITH BANK OF MAHA, BHANGAR - 28386	852,450.52	CLEANING EXPENSES	1,600.00
WITH BANK OF MAHA, BHANGAR - 60889	73,128.80	REPAIRS TO FURNITURE	9,000.00
WITH BANK OF MAHA, BHANGAR - 4558	199,677.80	BANK COMMISSION	1,475.85
WITH UNION BANK (PROF. TAX)	392,283.10	COVID - 19 EXPENSES	900.00
	6,827,667.81	TELEPHONE EXPENSES	4,884.00
TO GOV. DC FEES	3,503,907.50	XEROX MACHINE EXPENSES	18,090.00
TO FEES & FINES		ELECTRICITY EXPENSES	21,098.00
ADMISSION	9,030.00	REVISION EXPENSES	10,200.00
TUITION	1,306,819.00	TRAVELLING EXPENSES	20,450.00
LIBRARY	39,115.00	XEROX EXPENSES	3,370.00
ELIGIBILITY	44,530.00	SELECTION COMMITTEE EXPENSES	50,000.00
COMPUTERIZATION	4,740.00	ELECTRIC MATERIAL	17,400.00
DEVELOPMENT FEES	96,280.00		329,352.60
MEDICAL EXAM	8,420.00	BY EXPENSES ON THE STUDENTS	
STUDENT WELFARE	28,880.00	EXAMINATION EXPENSES	4,730.00
LABORATORY	355,035.00	ENVIRONMENTAL AWARENESS	82,498.00
DISASTER MANAGEMENT	7,820.00	SPORTS EXPENSES	2,940.00
STUDENT INSURANCE	5,110.00	SEMINAR	329,720.00
EMPLOYMENT	24,670.00	FUNCTIONS	3,510.00
STUDENT ACTIVITIES	98,980.00	MEDICAL EXPENSES	3,000.00
PRO-RATA ASHWAMEDH	12,030.00	SCIENCE MATERIAL	222,483.00
HAND BOOKS	18,050.00	EXAMINATION REMUNERATION	387,870.00
STUDENT AID	4,510.00	FORM FEES	5,750.00
ICARD LIB. CARD	50,250.00	SPORTS EXPENSES	31,929.00
TUTORIAL FEE/WORKSHOP	13,540.00		1,351,600.00
INTERNET FEES	50,260.00	BY LIBRARY EXPENSES	
EQUIPMENT MAINTENANCE CHARGES	586,710.00	NEWSPAPERS	1,648.00
GYMNASIA	44,830.00		
PROSPECTUS FEES	961,090.00	BY AUDIT FEES - Y.E. 31/03/2020	48,376.00
TOTAL CIF RS.	3,879,115.00	TOTAL CIF RS.	5,466,406.86

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<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">TOTAL BIF RS.</td> <td style="width: 25%; text-align: right;">3,870,115.00</td> <td style="width: 25%; text-align: right;">10,331,575.21</td> </tr> <tr> <td>OTHER FEES</td> <td style="text-align: right;">4,515.00</td> <td></td> </tr> <tr> <td>REGN FEES</td> <td style="text-align: right;">9,530.00</td> <td></td> </tr> <tr> <td>LESS: FEES REFUNDED</td> <td style="text-align: right;">(247,975.00)</td> <td style="text-align: right;">3,636,585.00</td> </tr> <tr> <td>TO GRANTS FROM UNIVERSITY</td> <td></td> <td></td> </tr> <tr> <td>UNIV EXAM GRANT</td> <td style="text-align: right;">13,692.00</td> <td></td> </tr> <tr> <td>EARN & LEARN</td> <td style="text-align: right;">10,200.00</td> <td></td> </tr> <tr> <td>N S S GRANT</td> <td style="text-align: right;">50,500.00</td> <td></td> </tr> <tr> <td>STUDENT WELFARE FUND</td> <td style="text-align: right;">231,282.00</td> <td style="text-align: right;">305,674.00</td> </tr> <tr> <td>TO UNIV EXAM FEES</td> <td></td> <td style="text-align: right;">263,181.00</td> </tr> <tr> <td>TO OTHER SOURCES</td> <td></td> <td></td> </tr> <tr> <td>STUDENT WELFARE FUND</td> <td style="text-align: right;">43,263.00</td> <td></td> </tr> <tr> <td>N S S ACCOUNT</td> <td style="text-align: right;">1,836.00</td> <td></td> </tr> <tr> <td>VIDYARTHI KAYAM NIDHI</td> <td style="text-align: right;">10,831.00</td> <td style="text-align: right;">55,930.00</td> </tr> <tr> <td>TO LOANS</td> <td></td> <td></td> </tr> <tr> <td>LIBRARY FLAIR DEPOSITS</td> <td style="text-align: right;">105,310.00</td> <td></td> </tr> <tr> <td>PROF. TAX</td> <td style="text-align: right;">37,825.00</td> <td></td> </tr> <tr> <td>B C SCHOLARSHIPS</td> <td style="text-align: right;">16,310.00</td> <td style="text-align: right;">159,445.00</td> </tr> <tr> <td>TO ENDOWMENTS & SCHOLARSHIPS</td> <td></td> <td></td> </tr> <tr> <td>BC SCHOLARSHIPS</td> <td></td> <td style="text-align: right;">10,400.00</td> </tr> <tr> <td>TOTAL RS.</td> <td></td> <td style="text-align: right;">14,767,790.31</td> </tr> </table>	TOTAL BIF RS.	3,870,115.00	10,331,575.21	OTHER FEES	4,515.00		REGN FEES	9,530.00		LESS: FEES REFUNDED	(247,975.00)	3,636,585.00	TO GRANTS FROM UNIVERSITY			UNIV EXAM GRANT	13,692.00		EARN & LEARN	10,200.00		N S S GRANT	50,500.00		STUDENT WELFARE FUND	231,282.00	305,674.00	TO UNIV EXAM FEES		263,181.00	TO OTHER SOURCES			STUDENT WELFARE FUND	43,263.00		N S S ACCOUNT	1,836.00		VIDYARTHI KAYAM NIDHI	10,831.00	55,930.00	TO LOANS			LIBRARY FLAIR DEPOSITS	105,310.00		PROF. TAX	37,825.00		B C SCHOLARSHIPS	16,310.00	159,445.00	TO ENDOWMENTS & SCHOLARSHIPS			BC SCHOLARSHIPS		10,400.00	TOTAL RS.		14,767,790.31	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">TOTAL BIF RS.</td> <td style="width: 25%; text-align: right;">5,455,405.88</td> <td></td> </tr> <tr> <td>BY FEES PAID TO UNIVERSITY</td> <td></td> <td></td> </tr> <tr> <td>UNIVERSITY PRG DATA</td> <td style="text-align: right;">145.00</td> <td></td> </tr> <tr> <td>UNIVERSITY EXAM FEE</td> <td style="text-align: right;">802,350.00</td> <td></td> </tr> <tr> <td>EXAMINATION FORM FEES</td> <td style="text-align: right;">56,412.00</td> <td></td> </tr> <tr> <td>AFFILIATION FEES</td> <td style="text-align: right;">62,420.00</td> <td style="text-align: right;">984,327.00</td> </tr> <tr> <td>BY STUDENT WELFARE FUND EXPENSES</td> <td></td> <td style="text-align: right;">15,075.87</td> </tr> <tr> <td>BY MISCELLANEOUS EXPENSES</td> <td></td> <td></td> </tr> <tr> <td>MISCELLANEOUS EXPENSES</td> <td style="text-align: right;">92,508.00</td> <td></td> </tr> <tr> <td>SPORTS GROUND DEVELOPMENT EXP</td> <td style="text-align: right;">6,850.00</td> <td style="text-align: right;">99,358.00</td> </tr> <tr> <td>BY N S S ACCOUNT EXPENSES</td> <td></td> <td style="text-align: right;">7,010.43</td> </tr> <tr> <td>BY LIBRARY BOOKS</td> <td></td> <td style="text-align: right;">52,231.67</td> </tr> <tr> <td>BY FURNITURE & EQUIPMENTS</td> <td></td> <td></td> </tr> <tr> <td>FURNITURE</td> <td style="text-align: right;">22,715.00</td> <td></td> </tr> <tr> <td>BY COMPUTER</td> <td></td> <td style="text-align: right;">229,667.00</td> </tr> <tr> <td>BY OTHER DEDUCTIONS - P C</td> <td></td> <td style="text-align: right;">10,400.00</td> </tr> <tr> <td>BY LOANS & ADVANCES</td> <td></td> <td></td> </tr> <tr> <td>BUILDING FUND</td> <td style="text-align: right;">2,500,000.00</td> <td></td> </tr> <tr> <td>PROF. TAX</td> <td style="text-align: right;">30,100.00</td> <td style="text-align: right;">2,939,100.00</td> </tr> <tr> <td>BY CLOSING BALANCES</td> <td></td> <td></td> </tr> <tr> <td>CASH ON HAND</td> <td style="text-align: right;">250.00</td> <td></td> </tr> <tr> <td>WITH THE ADCC BK LTD. BHANAGAR - 820</td> <td style="text-align: right;">1,000.00</td> <td></td> </tr> <tr> <td>WITH THE ADCC BK LTD. BHANAGAR - 821</td> <td style="text-align: right;">31,963.00</td> <td></td> </tr> <tr> <td>WITH THE ADCC BK LTD. BHANAGAR - 15</td> <td style="text-align: right;">804,257.00</td> <td></td> </tr> <tr> <td>WITH THE ADCC BK LTD. 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BHANAGAR - 15	804,257.00		WITH THE ADCC BK LTD. BHANAGAR - 950	338,955.00		WITH THE ADCC BANK BHANAGAR - 12	107,585.00		WITH THE SBI BHANAGAR - 95675	2,554,877.00		WITH BANK OF BARODA BHANAGAR - 20385	148,045.85		WITH BANK OF MYSR. BHANAGAR - 5089 - N S S	118,451.00		WITH BANK OF MYSR. BHANAGAR - 4584 - S W	426,720.00		WITH UNION BANK (PROF. TAX)	404,352.33	4,935,255.85	TOTAL RS.		14,767,790.31
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AHMEDNAGAR DATE : 21/09/2021.



ID No.
AN/ASC/
074/2004

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

S.V. Gurjar
PARTNER, CHARTERED ACCOUNTANT
UDIN : 21030946AAAAU05429
S.V. Gurjar and Co.
Chartered Accountants
17 Mohanbaug, Ahmednagar
M.No. 030946 / 159979



FRN
10346BW
AHMEDNAGAR

16

SHRI BANESHWAR ARTS, COMMERCE & SCIENCE COLLEGE : BURHANNAGAR : TAL. & DIST. AHMEDNAGAR.
SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

VIDYARTHI KALYAN NIDHI ACCOUNT (EARN & LEARN)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021.

	RS.	RS.		RS.	RS.
RECEIPTS			PAYMENTS		
TO OPENING BALANCES			BY EXPENDITURE ON THE SCHEME		
CASH ON HAND	NIL		COVID - 19 EXPENSES	15,000.00	
WITH BOM, BURHANAGAR NO - 74558	199,677.80	199,677.80	BANK COMMISSION	30.80	15,070.80
TO STUDENT WELFARE FUND		231,282.00	BY CLOSING BALANCES		
TO OTHER SOURCES			CASH ON HAND	NIL	
BANK INTEREST	8,312.00		WITH BOM, BURHANAGAR NO - 74558	426,720.00	426,720.00
COLLEGE SHARES	2,519.00	10,831.00			
TOTAL RS.		441,790.60	TOTAL RS.		441,790.60

AHMEDNAGAR DATE : 21/09/2021.



ID No.
AN/ASC/
074/2004

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

S.V. Gurjar
PARTNER, CHARTERED ACCOUNTANT
UDIN : 21030946AAAAU05429
S.V. Gurjar and Co.
Chartered Accountants
17 Mohanbaug, Ahmednagar
M.No. 030946 / 159979



FRN
10346BW
AHMEDNAGAR


PRINCIPAL
 Arts, Science and Commerce College
 Burhanagar, Ahmednagar



SHRI BANESHWAR ARTS, COMMERCE & SCIENCE COLLEGE: BURHANNAGAR: TAL. & DIST. - AHMEDNAGAR		SHRI BANESHWAR SHIKSHAN SANSTHA: BURHANNAGAR: AHMEDNAGAR.		MS. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUD, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241.2324828.2343878	
BALANCE SHEET AS ON 31ST MARCH 2020.					
FUNDS & LIABILITIES		RS.	RS.	PROPERTIES & ASSETS	
LIB. / LAB. DEPOSITS				FURNITURE & DEAD STOCK (LESS DEPRN.)	
BAL. AS PER LAST B/SHEET	745,135.00		884,615.00	AS PER SCHEDULE	
ADD: RECEIVED DURING THE YEAR	139,480.00			SPORTS EQUIPMENTS (LESS DEPRN.)	
PAYABLE				AS PER SCHEDULE	
PROF. TAX			28,525.00	LIBRARY BOOKS (LESS DEPRN.)	
INCOME & EXPENDITURE ACCOUNT.				AS PER SCHEDULE	
BAL. AS PER LAST B/SHEET	37,213,084.99		42,119,887.81	LABORATORY EQUIPMENTS (LESS DEPRN.)	
ADD: SURPLUS FOR THE YEAR	4,006,802.82			AS PER SCHEDULE	
				COMPUTER (LESS DEPRN.)	
TOTAL OF RS.			43,033,027.81	AS PER SCHEDULE	
				ZEROX MACHINE - OHP (LESS DEPRN.)	
				AS PER SCHEDULE	
				INVESTMENTS	
				FDs WITH UBI	
				NO. 045459 DUE DATE 17/09/2025	
				50,312.00	
				NO. 045443 DUE DATE 08/09/2025	
				130,443.00	
				NO. 045765 DUE DATE 03/05/2021	
				108,852.00	
				NO. 485314 DUE DATE 18/02/2022	
				235,628.00	
				606,305.00	
				SHRI BANESHWAR SHIKSHAN SANSTHA	
				BAL. AS PER LAST B/SHEET	
				1,357,545.00	
				SHRI BANESHWAR SHIKSHAN SANSTHA	
				BUILDING CONSTRUCTION	
				BAL. AS PER LAST B/SHEET	
				24,806,700.00	
				ADD: ADDITION DURING THE YEAR	
				6,720,000.00	
				31,526,700.00	
				RECEIVABLE	
				SHRI BANESHWAR VIDYA	
				EXAMINATION ADVANCE	
				900.00	
				193,000.00	
				193,900.00	
				TOTAL OF RS.	
				36,305,360.00	



[Signature]
 PRINCIPAL
 Arts, Science and Commerce College
 Burhan Nagar, Ahmednagar

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TOTAL B/F RS.	43,033,037.81	TOTAL B/F RS.	38,208,360.00
CASH & BANK BALANCES			
CASH ON HAND		5,864.00	
WITH THE ADCC BK. LTD., BHAGAR - 820		1,000.00	
WITH THE ADCC BK. LTD., BHAGAR - 821		31,963.00	
WITH THE ADCC BK. LTD., BHAGAR - 13		1,373,371.00	
WITH THE ADCC BK. LTD., BHAGAR - 560		956,535.00	
WITH THE ADCC BANK BHAGAR - 19		107,585.00	
WITH THE SBI A/NAGAR - 90075		2,824,009.50	
WITH BANK OF MAHA, BHINDAR - 19386		862,480.52	
WITH BANK OF MAHA, BHINDAR - 60889		73,128.80	
WITH BANK OF MAHA, BHINDAR - 4558		199,877.60	
WITH UNION BANK (PROF. TAX)		392,253.19	6,827,607.81
TOTAL RS.	43,033,037.81	TOTAL RS.	43,033,037.81

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

S. V. Gurjar
PARTNER, CHARTERED ACCOUNTANT
UDIN : 20030946AAAD013387
S.V. Gurjar and Co.
Chartered Accountants
17, Meharbaug, Ahmednagar
M.No. 030946 / 159979

Stamp: S.V. GURJAR & CO. CHARTERED ACCOUNTANTS, FFN: 103468W, AHMEDNAGAR

AHMEDNAGAR, DATE : 03/09/2020.

Stamp: Arts, Science and Commerce College, ID No. AN/ASC/074/2004

PARTICULARS	OPENING BAL. 01/04/2019 RS.	PURCHASES UP TO 31/03/20 RS.	AFTER PURCHASES RS.	TOTAL PURCHASES RS.	GRAND TOTAL RS.	DEPRN. FOR UP TO 31/03/20 RS.	DEPRN. AFTER 01/04/2019 RS.	TOTAL DEPRN. RS.	BAL. AS ON 31/03/2020 RS.
1. FURNITURE & DEAR STOCK - 10%	722,240.00	1,250.00	78,373.00	79,423.00	802,663.00	72,430.00	3,910.00	76,340.00	726,323.00
2. LIBRARY BOOKS - 25%	304,790.00	14,843.00	99,109.00	104,032.00	408,818.00	79,907.00	11,145.00	91,052.00	317,766.00
3. COMPUTER - 40%	183,733.00	32,103.00	-	32,100.00	214,833.00	86,833.00	-	86,833.00	128,000.00
4. SPORTS EQUIPMENTS - 10%	128,800.00	-	-	-	128,800.00	12,880.00	-	12,880.00	115,920.00
5. LAB. EQUIPMENTS - 10%	1,118,344.00	-	126,798.00	126,798.00	1,245,138.00	111,834.00	8,440.00	118,274.00	1,126,864.00
6. XEROX MACHIN - 01% - 15%	123,293.00	-	-	-	123,293.00	18,494.00	-	18,494.00	104,799.00
TOTAL RS.	2,376,397.00	47,283.00	206,387.00	244,350.00	2,620,747.00	247,147.00	31,356.00	488,503.00	2,132,244.00

SHRI BANESHWAR ARTS, COMMERCE & SCIENCE COLLEGE | BURHANNAGAR | TAL. & DIST. AHMEDNAGAR
SHRI BANESHWAR SHIKSHAN SANSTHA | BURHANNAGAR | AHMEDNAGAR.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.

EXPENDITURE	RS.		INCOME	RS.	
TO STAFF SALARIES	4,015,228.00		BY GOI BC FEES	3,302,484.00	
TO OFFICE EXPENSES	611,457.18		BY FEES & FINES	8,505,639.00	
TO EXPENSES ON STUDENTS	877,292.00		BY UNIVERSITY EXAM. GRANTS	867,247.00	
TO EXAM. FEES PAID TO UNIVERSITY	2,075,748.00		BY UNIVERSITY EXAM. FEES	311,475.00	
TO LIBRARY EXPENSES	32,855.00		BY OTHER SOURCES	188,152.00	
TO MISCELLANEOUS EXPENSES	204,508.00				
TO UNIVERSITY SCHEME EXPENSES	160,760.00				
TO AUDIT FEES - Y.E. 31/03/2019	40,600.00				
TO BC SCHOLARSHIP PAID	8,510.00				
TO DEPRECIATION ON AS PER SCHEDULE OF ASSETS	402,601.00				
TO SURPLUS CARRIED OVER TO BSHEET	4,906,602.82				
TOTAL RS.		13,955,977.60	TOTAL RS.		13,955,977.60

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
 MRS. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

PARTNER, CHARTERED ACCOUNTANT
 UDIN : 20030548AAAAD13957
S.V. Gurjar and Co.
 Chartered Accountants
 17, Mohanbaug, Ahmednagar
 M.No. 07/2019 / 146078

AHMEDNAGAR. DATE : 03/08/2020.

SHRI BANESHWAR ARTS, COMMERCE & SCIENCE COLLEGE | BURHANNAGAR | TAL. & DIST. AHMEDNAGAR
SHRI BANESHWAR SHIKSHAN SANSTHA | BURHANNAGAR | AHMEDNAGAR.
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.

RECEIPTS		RS.		PAYMENTS		RS.	
TO OPENING BALANCES	4,350.00			BY SALARIES OF THE STAFF	3,632,791.00		
CASH ON HAND	1,000.00			TEACHING STAFF	187,435.00		4,015,228.00
WITH THE ADCC BK. LTD. B'NAGAR - 620	38,208.00			BY OFFICE EXPENSES			
WITH THE ADCC BK. LTD. B'NAGAR - 621	1,162,076.00			PRINTING & STATIONERY	278,683.00		
WITH THE ADCC BK. LTD. B'NAGAR - 13	1,475,063.00			TRAVELLING	107,408.00		
WITH THE ADCC BANK B'NAGAR - 12	107,585.00			ZEROX	37,797.00		
WITH THE SBI AHMADGAR 30676	3,611,719.50			COMPUTER REPAIR	98,313.00		
WITH BANK OF MAHA. BHINGAR - 26388	1,453,959.12			BANK COMMISSION	1,753.18		
WITH BANK OF MAHA. BHINGAR - 60889	66,631.60			POSTAGE	1,900.00		
WITH BANK OF MAHA. BHINGAR - 4556	146,677.00			TELEPHONE EXPENSES	4,221.00		
WITH UNION BANK (PROF. TAX)	354,594.77		8,421,843.99	ZEROX MACHINE EXPENSES	34,330.00		
TO GOI BC FEES			3,302,484.00	ELECTRICITY CHARGES	6,850.00		
TO FEES & FINES				COMMITTEE EXPENSES	22,000.00		
BCNAP/BC	7,850.00			TRANSPORT	8,000.00		
TUITION	3,320,350.00			INTERNET EXPENSES	18,000.00		
LIBRARY	57,280.00			LEGAL FEES	800.00		
TERM END EXAM.	2,138,050.00			MEDICAL EXPENSES	30,822.00		611,457.18
ELIGIBILITY	73,025.00			BY EXPENSES ON THE STUDENTS			
COMPUTERIZATION	28,115.00			EXAMINATION EXPENSES	241,229.00		
DEVELOPMENT FEES	126,400.00			ENVIRONMENTAL AWARENESS	63,043.00		
MEDICAL EXAM	13,390.00			SPORTS EXPENSES	41,288.00		
STUDENT WELFARE	33,030.00			SEMINAR / MAMATRI S.P. SEMINAR	9,000.00		
LABORATORY	2,108,850.00			FUNCTIONS	2,000.00		
DISASTER MANAGEMENT	11,320.00			HINDI DAY EXPENSES	7,215.00		
STUDENT INSURANCE	5,830.00			HON. TO GUESTS ON SEMINAR	3,000.00		
EMPLOYMENT	42,300.00			AFFILIATION COMMITTEE EXPENSES	10,000.00		
STUDENT ACTIVITIES	101,470.00			EDU. ENRICHING PROJECT EXPENSES	2,500.00		
PRO-RATA ASHWAMEDH	16,760.00			COLLEGE EXAM REMUNERATION	392,021.00		
HAND BOOKS	33,270.00			SCIENCE MATERIAL	32,475.00		
STUDENT AID	8,800.00			HONORARIUM FOR PRACTICAL EXAM	8,687.00		
1 CARD/LIB. CARD	27,220.00			EXAMINATION REMUNERATION	73,118.00		877,292.00
TUTORIAL FEE/WORKSHOP	308,653.00			BY LIBRARY EXPENSES			
INTERNET FEES	93,681.00			NEWSPAPERS	32,565.00		
EQUIPMENT MAINTANANCE CHARGES	736,665.00						
GYMNASIA	87,230.00						
TOTAL OF RS.	8,376,081.00		11,724,307.99	TOTAL OF RS.			8,838,330.78

TOTAL B/F RS.	22,555,951.59	TOTAL B/F RS.	15,728,283.78
BY CLOSING BALANCES		CASH ON HAND	
		5,664.00	✓
		WITH THE ADCC BK. LTD. B'NAGAR - 829	1,000.00
		WITH THE ADCC BK. LTD. B'NAGAR - 821	31,963.00
		WITH THE ADCC BK. LTD. B'NAGAR - 13	1,373,371.00
		WITH THE ADCC BK. LTD. B'NAGAR - 550	955,535.00
		WITH THE ADCC BANK B'NAGAR - 12	107,595.00
		WITH THE SBI A'NAGAR- 99675	2,824,009.50
		WITH BANK OF MAHA., BHINGAR - 28366	862,450.52
		WITH BANK OF MAHA., BHINGAR - 60889	73,128.80
		WITH BANK OF MAHA., BHINGAR - 4558	159,677.80
		WITH UNION BANK (PROF. TAX)	392,283.19
TOTAL RS.	22,555,951.59	TOTAL RS.	22,555,951.59

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

Ahmednagar. DATE : 03/09/2020.

PARTNER, CHARTERED ACCOUNTANT
UDIN : 20030948AAAAAGH3567
S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 159979

FRN : 1034GSW

PRINCIPAL
Arts, Science and Commerce College
Burhanagar, Ahmednagar

ID No. AN/ASC/074/2004

TOTAL B/F RS.	4,379,061.00	11,794,397.99	TOTAL B/F RS.	4,878,656.18
JOURNALS	128,284.00	✓	BY LIGHT FEES - V.L. SUBSIDISE	48,800.00
TUTORIAL BOOK	80.00	✓	BY FEES PAID TO UNIVERSITY	
PROFESSOR FEE	88,880.00	✓	UNIVERSITY EXAM EXPENSES	429,130.00
ADMISSION FORMS	112,120.00	✓	UNIVERSITY EXAM FEE	1,782,880.00
VERIFICATION OF MARKS	1,140.00	✓	EXAMINATION FEE	312,425.00
STATIONERY	35,180.00	✓	AFFILIATION FEES	151,244.00
ELIGIBILITY FORMS	28,100.00	✓	BY MISCELLANEOUS EXPENSES	
END FORM FEE	860.00	✓	MISCELLANEOUS EXPENSES	107,315.00
OTHER FEES	10,239.00	✓	ADVERTISEMENT	8,876.00
LESS: FEES REFUNDED	8,735,746.00	✓	SPORTS GROUND DEVELOPMENT	1,000.00
TO GRANTS FROM UNIVERSITY			GOI SC FEES PAID	89,525.00
UNIV. EXAM GRANT	816,747.00	✓	BY UNIVERSITY SCHEME EXPENSES	
N.S.G. GRANT	20,800.00	✓	BARISHAL PROGRAMME	3,900.00
TO COLLEGE EXAM FEES	144,778.00	✓	AIDS AWARENESS	4,300.00
LESS - PAID	1144,778.00	✓	SKILLS & LEARN	123,348.00
TO UNIV. EXAM FEES			VIDYARTH KAYAM NIGH	3,878.88
N.S. ACCOUNT	3,488.00	✓	N.S.S. EXPENSES	47,470.88
EARN & LEARN	44,000.00	✓	BY LIBRARY BOOKS	104,032.00
VIDYARTH KAYAM NIGH	20,271.00	✓	BY FURNITURE & EQUIPMENTS	
INTEREST ON BANK ACCOUNT	58,393.88	✓	DEAD STOCK	78,475.00
T.C. FEES	24,800.00	✓	SCIENCE EQUIPMENTS	128,736.00
REGH. FEES	11,820.00	✓	BY COMPUTER PURCHASED	30,100.00
TO OTHER DEDUCTIONS			BY OTHER DEDUCTIONS - P.C.	11,450.00
PROF. TAX		17,450.00	BY LOANS & ADVANCES	
TO LOANS			BUILDING FUND	8,750,500.00
LIBRARY/LAB DEPOSITS	100,480.00	✓	SC SCHOLARSHIP	8,819.00
PROF. TAX	21,000.00	✓	TOTAL OF RS.	11,794,397.99
TOTAL OF RS.	4,379,061.00	11,794,397.99	TOTAL OF RS.	4,878,656.18

FRN : 1034GSW

ID No. AN/ASC/074/2004



SHRI BANESHWAR ARTS, COMMERCIAL & SCIENCE COLLEGE : BURHANNAGAR : TAL. & DIST. AHMEDNAGAR

SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

BALANCE SHEET AS ON 31ST MARCH 2019.

M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANGAUG, DELHI GATE, AHMEDNAGAR-434601 PHONE-0241-2244523,2243673

FUNDS & LIABILITIES		RS.	RS.	PROPERTIES & ASSETS		RS.	RS.
LIB./LAB. DEPOSITS				FURNITURE & DEAD STOCK (LESS DEPRN.)			
BAL. AS PER LAST B-SHEET		618,335.00		AS PER SCHEDULE			723,248.00
ADD. RECEIVED DURING THE YEAR		126,800.00	745,135.00	SPORTS EQUIPMENTS (LESS DEPRN.)			128,850.00
AS PER SCHEDULE				AS PER SCHEDULE			304,788.00
PAYABLE				LIBRARY BOOKS (LESS DEPRN.)			
PROF. TAX			7325	AS PER SCHEDULE			1,118,244.00
INCOME & EXPENDITURE ACCOUNT				LABORATORY EQUIPMENTS (LESS DEPRN.)			
BAL. AS PER LAST B-SHEET		30,237,823.89		AS PER SCHEDULE			192,732.00
ADD. SURPLUS FOR THE YEAR		6,975,261.16	37,213,084.99	ZEROX MACHINE - OIP (LESS DEPRN.)			120,293.00
				AS PER SCHEDULE			
				INVESTMENTS			
				FDs WITH DBI			
				NO. 016455 DUE DATE 17/09/2025		59,312.00	
				NO. 045443 DUE DATE 05/09/2025		139,443.00	
				NO. 045765 DUE DATE 06/08/2021		168,552.00	
				NO. 485314 DUE DATE 18/02/2013		238,698.00	606,315.00
				SHRI BANESHWAR SHIKSHAN SANSTHA			
				BAL. AS PER LAST B-SHEET			1,357,545.00
				SHRI BANESHWAR SHIKSHAN SANSTHA			
				BUILDING CONSTRUCTION			
				BAL. AS PER LAST B-SHEET		18,756,700.00	
				ADD. ADDITION DURING THE YEAR		6,050,000.00	24,806,700.00
				RECEIVABLE			
				SHRI BANESHWAR VIDYA		900.00	
				EXAMINATION ADVANCE		193,900.00	193,900.00
				TOTAL CIF RS.			37,965,544.99
				TOTAL CIF RS.			29,543,701.00

Principal
Arts, Science and Commerce College
Burhannagar, Ahmednagar

SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2019
SHRI BANESHWAR ARTS, COMMERCE & SCIENCE COLLEGE - BURHANNAGAR - AHMEDNAGAR.

PARTICULARS	OPENING BAL. 01/04/2018 RS.	PURCHASES		TOTAL PURCHASES RS.	GRAND TOTAL RS.	DEPRN FOR UP TO 30/09/2018 RS.	BALN. AFTER 01/10/2018 RS.	TOTAL DEPRN RS.	BAL. AS ON 31/03/2019 RS.
		UP TO 30/09/2018 RS.	AFTER 01/10/2018 RS.						
1. FURNITURE & READ STOCK - 10%	760,875.00	2,000.00	19,640.00	21,640.00	972,515.00	78,287.00	902.00	73,209.00	723,245.00
2. LIBRARY BOOKS - 25%	377,586.00	22,973.00	5,827.00	28,799.00	406,385.00	109,145.00	1,456.00	109,534.00	294,789.00
3. COMPUTER - 40%	256,853.00	47,700.00	-	47,700.00	304,553.00	121,821.00	-	121,821.00	182,732.00
4. SPORTS EQUIPMENTS - 10%	140,344.00	-	-	-	140,344.00	14,034.00	-	14,034.00	126,310.00
5. LAB. EQUIPMENTS - 10%	887,555.00	-	336,362.00	336,362.00	1,223,917.00	88,755.00	16,818.00	105,573.00	1,118,344.00
6. ZEROX MACHIN - 15%	87,291.00	-	71,482.00	71,482.00	158,773.00	15,877.00	5,291.00	19,168.00	129,234.00
TOTAL RS.	2,510,074.00	72,673.00	433,107.00	505,780.00	3,015,854.00	418,146.00	24,617.00	442,763.00	2,573,091.00

AHMEDNAGAR. DATE: 11/10/2019

S. V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030948 / 159979

FRN: 105488W

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BHRI BANESHWAR ARTS, COMMERCE & SCIENCE COLLEGE - BURHANNAGAR - TAL. A DIST. AHMEDNAGAR
BHRI BANESHWAR SHIKSHAN SANSTHA - BURHANNAGAR - AHMEDNAGAR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

EXPENDITURE		RS.	RS.	INCOME		RS.	RS.
TO STAFF SALARIES			2,313,408.00	BY GOI BC FEES			6,879,789.00
TO OFFICE EXPENSES			765,026.84	BY FEES & FINES			2,450,493.00
TO EXPENSES ON STUDENTS			2,013,512.00	BY UNIVERSITY GRANTS			982,789.00
TO EXAM. FEES PAID TO UNIVERSITY			1,580,280.00	BY UNIVERSITY EXAM. FEES			457,500.00
TO LIBRARY EXPENSES			13,555.00	BY OTHER SOURCES			85,422.00
TO MISCELLANEOUS EXPENSES			104,316.00				
TO UNIVERSITY SCHEME EXPENSES			343,805.00				
TO AUDIT FEES - Y.E. 31/03/2018			25,800.00				
TO BC SCHOLARSHIP PAID			5,880.00				
TO DEPRECIATION ON AS PER SCHEDULE OF ASSETS			437,893.00				
TO SURPLUS CARRIED OVER TO BSHEET			6,575,251.16				
TOTAL RS.			15,562,456.00			TOTAL RS.	15,562,456.00

AHMEDNAGAR. DATE: 11/10/2019.

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
MS. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

PARTNER, CHARTERED ACCOUNTANTS
UDIN: 1903948AAAAANM7483

S. V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030948 / 159979

FRN: 105488W

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SHRI BANESHWAR ARTS, COMMERCE & SCI. COLLEGE : BURHANNAGAR : TAL. & DIST. AHMEDNAGAR-411007

SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2015.

RECEIPTS		RS.	RS.	PAYMENTS	
TO OPENING BALANCES					
CASH ON HAND					
WITH THE ACC. BK. LTD. B. NAGAR - 400		8,314.00		BY SALARIES OF THE STAFF	1,227,770.00
WITH THE ACC. BK. LTD. B. NAGAR - 221		1,000.00		NON TEACHING STAFF	33,000.00
WITH THE ACC. BK. LTD. B. NAGAR - 13		155,183.00		HONORARIUM	2,052,038.00
WITH THE ACC. BK. LTD. B. NAGAR - 510		582,885.00			2,312,808.00
WITH THE ACC. BANK B. NAGAR - 12		2,281,278.00		BY OFFICE EXPENSES	
WITH THE SBI AHMEDNAGAR - 59675		157,612.00		PRINTING STATIONERY	300,000.00
WITH BANK OF MAHARASHTRA - 28386		3,776,879.50		TRAVELLING	184,295.00
WITH BANK OF MAHARASHTRA - 60283		217,834.00		RECORD	42,759.00
WITH BANK OF MAHARASHTRA - 4358		48,649.00		COMPUTER REPAIR	60,000.00
WITH UNION BANK (PROF. TAX)		27,720.00		BANK COMMISSION	1,778.84
		81,626.33	2,430,631.83	COLOURING EXP.	1,125.00
				RECEIVING EXPENSES	1,038.00
				REPAIR TO FURNITURE & EQUIP	3,500.00
TO GOV. BC FEES			5,578,189.00	COMPUTER STATIONERY	64,007.00
TO FEES & FINES					
ADMISSION		10,240.00		ELECTRICITY EXPENSES	133,900.00
TUITION		2,850,202.00		COMMITTEE EXPENSES	1,000.00
LIBRARY		53,800.00		RECORDING & MAINTENANCE	3,000.00
TERM END EXAM		41,450.00		ELECTION COMMITTEE EXP.	7,682.00
ELIGIBILITY		20,550.00		LEGAL FEES	500.00
COMPL. FULFILLATION		26,778.00		REGISTRATION FEES	500.00
DEVELOPMENT FEES		121,816.00			398,029.84
MEDICAL EXAM		12,710.00		BY EXPENSES ON THE STUDENTS	
STUDENT WELFARE		2,009,470.00		EXAMINATION EXPENSES	544,404.00
LABORATORY		10,740.00		PROPORTIONATE AWARDNESS	295,346.00
DISASTER MANAGEMENT		9,300.00		SPORTS EXPENSES	50,555.00
STUDENT INSURANCE		40,268.00		SEMINAR (MARCH) D.P. SEMINAR	2,32,340.00
ENVIRONMENT		50,642.00		FUNCTIONS	45,000.00
STUDENT ACTIVITIES		23,410.00		ELECTRONICS EXPENSES	48,000.00
PRO RATA ASHWAMEDH		12,800.00		PRACTICAL EXAM EXPENSES	21,289.00
MAND ROOMS		8,340.00		EDU. ENQUIRY PROJECT EXPENSES	5,000.00
STUDENT AID		108,000.00		UNIVERSITY BANISHALY CRIM	10,000.00
BOARD LIB. CARD		152,859.00		SCIENCE PHYSICS LAB COMMITTEE	2,200.00
TUTORIAL FEE/WORKSHOP		89,420.00		HONORARIUM FOR PRACTICAL EXAM	37,440.00
INTERNET FEES		793,410.00		PHY. EDUCATION EXPENSES	8,290.00
EQUIPMENT MAINTENANCE CHARGES		64,070.00		TERM END EXAM EXPENSES	57,460.00
GYMNASIA				SCIENCE DEPT. EXPENSES	29,331.00
					2,073,120.00
TOTAL OF RS.		6,657,743.00	13,009,823.83	TOTAL OF RS.	6,657,348.84

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	TOTAL OF RS.	6,657,743.00	13,009,823.83	TOTAL OF RS.	6,657,348.84
FORM FEES	1730.95	1,877,812.00		BY LIBRARY EXPENSES	
OTHER FEES		8,925.00		BOOKS	1,00,000.00
LESS FEES REFUNDED		8,944,160.00		BY UNIVERSITY EXPENSES	
EXAM FEES		(32,077.00)	8,742.7	UNIVERSITY EXAM EXPENSES	291,302.00
		84,790.00	8,456,480.00	EXAMINATION FORM FEES	1,581,880.00
TO GRANTS FROM UNIVERSITY				UNIVERSITY BANISHALY CRIM	38,599.00
N.S.S. GRANT		26,700.00		MEDICAL CHECK UP	38,500.00
UNIV. EXAM GRANT		764,704.00		AFFILIATION FEES	35,870.00
QUALITY CONTROL		87,585.00		PUNE UNIV. COMMITTEE EXP.	30,210.00
EARN & LEARN		120,800.00	390,210.00	RENEWAL OF AFFILIATION CERTIFICAT	10,000.00
TO UNIV. EXAM FEES			457,550.00	PRO RATA ASHWAMEDH	17,683.00
TO OTHER SOURCES					1,330,260.00
INTEREST ON BANK ACCOUNT		72,845.00		BY MISCELLANEOUS EXPENSES	
REGN. FEES		13,590.00	86,435.00	MISCELLANEOUS EXPENSES	81,000.00
TO OTHER DEDUCTIONS				ADVERTISEMNT	500.00
PROF. TAX			78,702.00	PHOTOS	300.00
TO LOANS				GARBN EXPENSES	200.00
LIBRARY / LAB DEPOSITS		126,000.00		T.D.S. RETURN FEE	4,200.00
PROF. TAX		7,325.00	134,125.00	TRUCK MACHINE EXPENSES	16,200.00
					16,200.00
TOTAL OF RS.		23,546,365.83	23,546,365.83	TOTAL OF RS.	8,463,247.84

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		BY LOANS & ADVANCES		
		BUILDING FUND	5,050,000.00	
		BC SCHOOL ARSHI*	5,880.00	5,055,880.00
		BY CLOSING BALANCES		
		CASH ON HAND	4,360.00	
		WITH THE ADCC BK. LTD. BHANAGAR - 825	1,000.00	
		WITH THE ADCC BK. LTD. BHANAGAR - 821	38,206.00	
		WITH THE ADCC BK. LTD. BHANAGAR - 13	1,362,076.00	
		WITH THE ADCC BK. LTD. BHANAGAR - 599	1,475,063.00	
		WITH THE ADCC BANK BHANAGAR - 12	107,535.00	
		WITH THE SBI ANAGAR- 09675	3,611,719.50	
		WITH BANK OF MAHA. BHANAGAR - 26388	1,453,659.12	
		WITH BANK OF MAHA. BHANAGAR - 60889	65,531.60	
		WITH BANK OF MAHA. BHANAGAR - 4152	146,677.00	
		WITH UNION BANK (PROF TAX)	354,564.77	8,421,843.99
TOTAL RS.			<u>23,146,965.83</u>	TOTAL RS. <u>23,146,965.83</u>

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
 M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

S.V. Gurjar
 PARTNER, CHARTERED ACCOUNTANT
 UDIN : 19030946AAAAAM7443

S.V. Gurjar and Co.
 Chartered Accountants
 17, Michanbaug, Ahmednagar
 M.No. 030946 / 159979



AHMEDNAGAR. DATE: 11/01/2019.



S.V. Gurjar
 PRINCIPAL
 Arts, Science and Commerce College
 Burhanagar, Ahmednagar

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2017-18

SHRI BANESHWAR ARTS, COMMERCE & SCIENCE COLLEGE : BURHANNAGAR | TAL. & DIST. AHMEDNAGAR
SHRI BANESHWAR SHIKSHAN SANSTHA | BURHANNAGAR | AHMEDNAGAR.

BALANCE SHEET AS ON 31ST MARCH 2018

FUNDS & LIABILITIES		RS.	RS.	PROPERTIES & ASSETS		RS.	RS.
LIB./LAB. DEPOSITS				FURNITURE & DEAD STOCK (LESS DEPRN)			
BAL. AS PER LAST BSHEET		470,935.00		AS PER SCHEDULE			750,375.00
ADD : RECEIVED DURING THE YEAR		141,802.00	612,737.00	SPORTS EQUIPMENTS (LESS DEPRN)			140,544.00
				AS PER SCHEDULE			
INCOME & EXPENDITURE ACCOUNT				LIBRARY BOOKS (LESS DEPRN)			377,570.00
BAL. AS PER LAST BSHEET		24,101,128.00	30,237,803.00	AS PER SCHEDULE			
ADD : SURPLUS FOR THE YEAR		6,078,663.00		LABORATORY EQUIPMENTS (LESS DEPRN)			987,500.00
				AS PER SCHEDULE			
				COMPUTER (LESS DEPRN)			276,891.00
				AS PER SCHEDULE			
				OTHER MACHINE - DEP (LESS DEPRN)			62,264.00
				AS PER SCHEDULE			
				INVESTMENTS			
				TEN WITH USB			
				NO. 048489 DUE DATE 11/06/0025		28,312.00	
				NO. 045443 DUE DATE 08/09/0026		119,447.00	
				NO. 045485 DUE DATE 03/06/0021		168,892.00	
				NO. 485314 DUE DATE 14/07/0012		235,629.00	600,280.00
				SHRI BANESHWAR SHIKSHAN SANSTHA			
				BAL. AS PER LAST BSHEET			1,287,545.00
				SHRI BANESHWAR SHIKSHAN SANSTHA			
				UNUTILISED CONTRIBUTION			
				BAL. AS PER LAST BSHEET		18,658,725.00	
				ADD : ADDITION DURING THE YEAR		3,120,000.00	18,798,725.00
				RECEIVABLE			
				SHRI BANESHWAR VEVA		670.00	
				EXAMINATION ADVANCE		183,000.00	183,670.00
TOTAL OF RS.			30,855,184.00	TOTAL OF RS.			30,855,184.00

Principal
Arts, Science and Commerce College
Burhannagar, Ahmednagar

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	TOTAL BY RS.	38,856,158.83		TOTAL BY RS.	33,425,324.89
CASH & BANK BALANCES					
					RS.
					1,000.00
					188,183.00
					682,800.00
					2,242,278.00
					137,610.00
					1,776,579.80
					217,654.00
					44,548.00
					77,728.00
					69,020.00
					1,432,834.80
					22,021,186.89
TOTAL RS.		38,856,158.83	TOTAL RS.		33,425,324.89

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

PROPRIETOR, CHARTERED ACCOUNTANT
S.V. Gurjar and Co.
Chartered Accountants
*7, Moterbaug, Ahmednagar
M.No. 030946

AHMEDNAGAR, DATE: 04/06/2018.

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SHRI BANESHWAR ARTS, COMMERCE & SCIENCE COLLEGE : BURHANNAGAR : TAL. & DIST. AHMEDNAGAR			M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343578		
SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.					
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018.					
EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO STAFF SALARIES		2,191,232.00	BY GO/BC FEES		4,631,285.00
TO OFFICE EXPENSES		1,055,602.17	BY FEES & FINES		8,033,573.00
TO EXPENSES ON STUDENTS		1,842,700.00	BY UNIVERSITY GRANTS		458,775.00
TO EXAM FEES PAID TO UNIVERSITY		2,065,125.00	BY UNIVERSITY NEXAM FEES		761,228.00
TO LIBRARY EXPENSES		12,568.00	BY OTHER SOURCES		103,749.00
TO MISCELLANEOUS EXPENSES		75,692.00			
TO UNIVERSITY SCHEME EXPENSES		20,180.00			
TO AUDIT FEES - Y.E. 31/03/2017		23,550.00			
TO DG SCHOLARSHIP PAID		19,800.00			
TO PROF. TAX PAID		750.00			
TO REPAIRS & MAINTENANCE		1,679.00			
TO DEPRECIATION ON AS PER SCHEDULE OF ASSETS		547,585.00			
TO SURPLUS CARRIED OVER TO BSHEET		6,076,665.83			
TOTAL RS.		13,538,608.00	TOTAL RS.		13,938,608.00

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

PROPRIETOR, CHARTERED ACCOUNTANT
S.V. Gurjar and Co.
Chartered Accountants
*7, Moterbaug, Ahmednagar
M.No. 030946

AHMEDNAGAR, DATE: 06/06/2018.

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SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018.

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY SALARIES OF THE STAFF	1,664,320.00	
CASH ON HAND	15,320.00		NON TEACHING STAFF	308,912.00	2,191,232.00
WITH THE ADCC BK. LTD. BHADGAR - 421	1,000.00		BY OFFICE EXPENSES		
WITH THE ADCC BK. LTD. BHADGAR - 13	65,183.00		PRINTING & STATIONERY	705,275.00	
WITH THE ADCC BK. LTD. BHADGAR - 13	279,193.00		TRAVELLING	201,329.00	
WITH THE ADCC BK. LTD. BHADGAR - 553	1,672,280.00		POSTAGE EXPENSES	27,142.00	
WITH THE ADCC BANK BHADGAR - 12	112,610.00		BANK COMMISSION	1,255.00	
WITH THE SBI BHADGAR - 89473	1,575,043.50		PLANTATION	4,938.00	
WITH BANK OF MAHA. BHADGAR - 38338	487,298.00		TELEPHONE EXPENSES	12,013.00	
WITH BANK OF MAHA. BHADGAR - 62888	44,848.00		REPAIRS TO COMPUTER	13,554.00	
WITH BANK OF MAHA. BHADGAR - 4353	78,848.00		COMPUTER STATIONERY	47,854.00	
WITH UNION BANK (PROF. TAX)	88,937.50	4,421,457.00	ELECTRICITY EXPENSES	10,848.00	
			COMMITTEE EXPENSES	15,000.00	
TO GOVT. FEES		4,601,200.00	EXAMINATION HONORARIUM	343,189.00	
			HONORARIUM FOR SCHO. WORK	5,070.00	
TO FEES & FINES			REPAIRS & MAINTENANCE	800.00	
ADMISSION	10,740.00		LEGAL FEES	1,000.00	
TUTION	2,723,374.00		REGISTRATION FEES	3,800.00	7,015,642.17
LIBRARY	110,450.00				
TERM END EXAM	3,74,630.00		BY EXPENSES ON THE STUDENTS		
ORNAFIDE	8,900.00		EXAMINATION EXPENSES	293,130.00	
ELIBRITY	119,050.00		HONORARIUM	1,144,471.00	
COMPUTERIZATION	26,500.00		ENVIRONMENTAL AWARENESS	30,228.00	
REGISTRATION FEES	16,495.00		RESEARCH EXPENSES	400.00	
DEVELOPMENT FEES	134,000.00		SEMINAR / MARATHI & P. SEMINAR	5,130.00	
MEDICAL EXAM.	14,933.00		SCIENCE DEPARTMENT EXP. - BOTANY	123,550.00	
STUDENT WELFARE	33,583.70		FUNCTIONS	200.00	
LABORATORY	2,650,035.00		COMPREHENSIVE EXAM. EXPENSES	490.00	
DISASTER MANAGEMENT	10,740.00		RESEARCH PROJECT EXPENSES	9,000.00	
STUDENT INSURANCE	5,985.00		PRACTICAL EXAM. EXPENSES	3,200.00	
ENVIRONMENT	34,800.00		COLLEGE INTERNAL EXAM. EXPENSES	59,471.00	
STUDENT ACTIVITIES	92,500.00		COMMITTEE EXPENSES	30,670.00	
PRO-RATA ASHWAMEDH	18,000.00		MEDICAL CHECK UP	15,730.00	
HAND BOOKS	45,200.00		UNIV. PRACTICAL EXAM. EXPENSES	10,176.00	
JOURNALS	72,165.00		PHY. EDUCATION EXPENSES	2,276.00	
TEACHING CARD	105,450.00		AVISHKAR COMPETITION	2,315.00	
TUTORIAL FEE/WORKSHOP	147,000.00		TERM END EXAM. EXPENSES	119,772.00	
INTERNET FEES	77,030.00		BY REPAIRS TO BUILDING		
EQUIPMENT MAINTENANCE CHARGES	810,950.00		PAINTING	1,879.00	
STUDENT DEVELOPMENT	26,270.00		BY T.D.S.	16,843.00	
			BY OTHER DEDUCTIONS - P.C.	10,900.00	
TOTAL C/F RS.	7,954,233.00	9,022,742.00	TOTAL C/F RS.	5,089,713.17	

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	118,600.00		BY LIBRARY EXPENSES		
PROSPECTUS	118,600.00		BY PAPER	12,068.00	
VERIFICATION / REVALUATION	9,320.00		BY AUDIT FEES - Y.E. 31/03/2017	3,540.00	
T.C	24,400.00				
LIB. TICKETS	2,800.00		BY FEES PAID TO UNIVERSITY		
OTHER FEES	27,978.00		UNIVERSITY EXAM. EXPENSES	1,643,658.00	
			STUDENT DEVELOPMENT	142,167.00	
LESS: FEES REFUNDED	8,137,491.00		EXAMINATION FORM FEES	6,000.00	
EXAM. FEES	(70,076.00)	8,033,573.00	MEDICAL CHECK UP	12,080.00	
	(33,842.00)		AFFILIATION FEES	113,200.00	
TO GRANTS FROM UNIVERSITY		438,775.00	RENEWAL OF AFFILIATION CERTIFICAT	1,620.00	
			PRO-RATA ASHWAMEDH	145,820.00	2,059,129.05
TO UNIV. EXAM. FEES		761,255.00			
			BY MISCELLANEOUS EXPENSES		
TO OTHER SOURCES			MISCELLANEOUS EXPENSES	57,138.00	
DR. BABASAHEB JAYKAR VYAKYANMALA	3,100.00		ADVERTISEMENT	3,150.00	
INTEREST ON BANK ACCOUNT	73,384.00		PHOTOS	1,100.00	
SALE OF OLD NEWSPAPERS	17,685.00		SUBMISSION OF NEW PROJECT	10,000.00	
UNIV. RESEARCH PROJECT GRANT	5,600.00	103,749.00	STICK MACHINE EXPENSES	74,007.00	75,897.00
TO OTHER DEDUCTIONS			BY UNIVERSITY SCHEME EXPENSES		
PROF. TAX	10,000.00		P.C.S.	22,100.00	
			DR. BABASAHEB JAYKAR	4,030.00	26,130.00
TO T.D.S.		16,843.00			
			BY LIBRARY BOOKS		129,376.00
TO LOANS					
LIBRARY / LAB. DEPOSITS	141,400.00		BY FURNITURE & EQUIPMENTS		
			DEAD STOCK	5,500.00	
			SCIENCE EQUIPMENTS	68,500.00	75,275.00
			SPORTS EQUIPMENTS	51,145.00	
			BY COMPUTER PURCHASED		438,122.00
			BY REPAIRS TO BUILDING		
			PAINTING	1,879.00	
			BY T.D.S.		16,843.00
			BY OTHER DEDUCTIONS - P.C.		10,900.00
TOTAL C/F RS.	18,529,268.00	18,529,268.00	TOTAL C/F RS.	7,979,023.17	


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TOTAL B/F RS.	18,520,208.00	TOTAL B/F RS.	7,979,623.17
		BY LOANS & ADVANCES	
		BUILDING FUND	3,100,000.00
		PROF. TAX	750.00
		BC SCHOLARSHIP	18,800.00
			<u>3,119,550.00</u>
		BY CLOSING BALANCES	
		CASH ON HAND	5,314.00
		WITH THE ADCC BK. LTD. BHADAR - 800	1,500.00
		WITH THE ADCC BK. LTD. BHADAR - 801	185,183.00
		WITH THE ADCC BK. LTD. BHADAR - 802	882,806.00
		WITH THE ADCC BK. LTD. BHADAR - 803	2,202,278.00
		WITH THE ADCC BANK BHADAR - 10	107,610.00
		WITH THE SBI ANAGAR- 86675	3,776,579.80
		WITH BANK OF MAHA, BHINDAR - 23380	317,804.00
		WITH BANK OF MAHA, BHINDAR - 40889	44,645.00
		WITH BANK OF MAHA, BHINDAR - 4558	77,728.00
		WITH UNION BANK (PROF. TAX)	89,026.23
			<u>7,430,834.83</u>
TOTAL RS.	<u>18,520,208.00</u>	TOTAL RS.	<u>18,520,208.00</u>

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

PROPRIETOR, *S.V. Gurjar*
CHARTERED ACCOUNTANT
S.V. Gurjar and Co.
Chartered Accountants
17, Motwani, Ahmednagar
M.No. 030946

AHMEDNAGAR . DATE : 06/08/2018.



S.V. Gurjar
PRINCIPAL
Arts, Science and Commerce College
Burhannagar, Ahmednagar

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शासन मान्यता क्र.एन.जी.सी. 2003/ न म वि (1/03) म शि - 3

Estd. 2004

College Code - 752

Center Code - 167

SHRI BANESHWAR SHIKSHAN SANSTHA'S

Arts, Science and Commerce College

Burahannagar, Ahmednagar. Ph.: (0241) 2321667

E-mail: shribaneshwarcollege@gmail.com Web - http://baneshwarcollege.in

Ref No. 132 / 2023

Date : 16/1/2023

Principal

Dr. Shridhar Shankar Jadhav

M.Sc., M.Phil., Ph.D.

(Professor in Physical Chemistry)

Affidavit of Principal

Shri Baneshwar Shikshan Sanstha's Arts, Science and Commerce College Burhannagar, Ahmednagar is run on an unaided basis. Therefore as the college will not be able to meet the entire cost of providing construction, furniture and other facilities. It has to seek financial assistance from the institution from time to time and even if the institution provides financial assistance the expenses incurred by the institution are college expenses. Therefore audit should be considered.



PRINCIPAL

Arts, Science & Commerce College
Burhannagar, Ahmednagar-414002.



सोसायटी रजि. (१९८९-९०) रजि. नं. महा/१७८७/अहमदनगर
एफ नं. १७१५ अहमदनगर

श्री बाणेश्वर शिक्षण संस्था

बुन्हाणनगर (एकनाथनगर), ता.जि. अहमदनगर. फोन : (०२४१) २३२५९५५, २३२९६६७

शिवाजीराव भा. कर्डिले
अध्यक्ष

म. द. जाधव
उपाध्यक्ष

व्यं. ह. कर्डिले
खजिनदार

भा. गं. कर्डिले
सचिव

सो. तु. गुंजाळ
सहसचिव

जा.क्र.

दिनांक : / /२०२

Affidavit of Institution

Arts, Science and Commerce College, Burhannagar of Shri Baneshwar Education Institute is permanently run on an unaided basis. As the financial condition of the college is not strong, the institution itself bears the expenses incurred on the construction, furniture and other facilities of the college. This expenditure should be considered as college expenses and should be audited.

Chairman

अध्यक्ष

श्री बाणेश्वर शिक्षण संस्था
बुन्हाणनगर, ता. नगर, जि. अ.नगर

FY2021-22

2021-22

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C (VIDE RULE 32) REGD. NO. F 1715 A

M/S S.V. GURJAR & CO.,
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001.
PHONE : 0241-2324525, 2343678, 2325313

NAME OF PUBLIC TRUST : SHRI BANESHWAR SHIKSHAN SANSTHA (BURHANNAGAR) AHMEDNAGAR.

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE PERIOD ENDING 31ST MARCH, 2022.

	RS.	RS.
I INCOME AS SHOWN IN THE INCOME & EXPENDITURE A/C (SCHEDULE IX)		5,97,73,281.50
II INCOME NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32		
III DONATION RECOVERED FROM OTHER PUBLIC TRUST AND DHARMADAYA		
IV GRANTS RECEIVED FROM GOVERNMENT AND LOCAL AUTHORITIES		
V INTEREST ON SINKING FUND OR DEPRECIATION - SHRAMADAN	5,00,02,205.50	
VI AMOUNT SPENT ON THE PURPOSE OF SECULAR EDUCATION		
VII AMOUNT SPENT FOR THE PURPOSE OF MEDICAL RELIEF	91,71,076.00	
VIII AMOUNT SPENT FOR THE PURPOSE OF VETERINARY TREATMENT OF ANIMALS		
IX EXPENDITURE INCURRED FROM DONATIONS FOR RELIEF OF DISTRESS CAUSED BY SCARCITY, DRAUGHT, FLOOD, FIRE OR OTHER NATURAL CALAMITY - OTHER CHARITY		
X DEDUCTION OUT OF INCOME FROM LANDS USED FOR AGRICULTURAL PURPOSE :		
(a) LAND REVENUE AND LOCAL FUND CESS		
(b) RENT PAYABLE TO SUPERIOR LANDLORD - PLANTATION		
(c) COST OF PRODUCTION, IF LANDS ARE CULTIVATED BY TRUST		
XI DEDUCTIONS OUT OF INCOME FROM LANDS USED FOR NON AGRICULTURAL PURPOSE :		
(a) ASSESSMENT CASES AND OTHER GOVERNMENT ON MUNICIPAL TAXES		
(b) GROUND RENT PAYABLE TO THE SUPERIOR LANDLORD - WATER TAXES		
(c) INSURANCE PREMIA		
(d) REPAIRS AT 10 PERCENT OF GROSS RENT OF BUILDING		
(e) COST OF COLLECTION AT 4 PERCENT OF GROSS RENT OF BUILDINGS LET OUT.		
XII COST OF COLLECTION OF INCOME OR RECEIPT FROM SECURITIES, STOCKS, ETC. AT 1% OF SUCH INCOME		
XIII DEDUCTION ON ACCOUNT OF REPAIRS IN RESPECT OF BUILDINGS NOT RENTED ANY YIELDING NO INCOME AT 10 PERCENT OF THE ESTIMATED GROSS ANNUAL RENT.		(5,97,73,281.50)
GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION		

CERTIFIED THAT WHILE CLAIMING DEDUCTIONS ADMISSIBLE UNDER THE ABOVE SCHEDULE WE HAVE NOT CLAIMED NOT CLAIMED ANY AMOUNT TWICE EITHER WHOLLY OR PARTLY, AGAINST ANY OF ITEMS MENTIONED IN THE SCHEDULE WHICH HAVE THE EFFECT OF DOUBLE DEDUCTION.

PLACE: AHMEDNAGAR, DATED: 20/09/2022.

TRUSTEES

CHARTERED ACCOUNTANT,
UDIN : 22030946A/PO004878
S.V. Gurjar and Co. Chartered Accountants
17 Mohanbaug, Ahmednagar
110070

SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

REGN. NO. F 1715 A

M/S S.V. GURJAR & CO.,
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE:0241-2324525,2343678

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2022.

FUNDS & LIABILITIES		RS.	RS.	PROPERTIES & ASSETS		RS.	RS.
TRUST FUND OR CORPUS BAL. AS PER LAST B/SHEET			81,00,111.00	IMMOVABLE PROPERTIES (AT COST)			
OTHER EARMARKED FUNDS				LAND - AT COST - SANSTHAS ACCOUNT	81,00,100.00		
DEPRECIATION FUND	3,85,245.00			BLDG. - SCHOOLS, COLLEGES, ASHRAMSHALA	4,10,35,811.00		
GOVERNMENT GRANTS FOR CAPITAL EXP.	1,75,000.00			INSTITUTIONS	4,33,376.00	4,95,69,287.00	
EDUCATION FUND	1,60,000.00			INVESTMENTS			
FUNDS & GRANTS - INSTITUTION	84,035.00			OF SANSTHA ACCOUNT	33,85,568.00		
GOVT. GRANTS - INSTITUTIONS	11,00,000.00			OF SCHOOL & COLLEGES ACCOUNT	7,49,675.00	41,35,243.00	
DEVELOPMENT FUND	2,02,05,479.00			FURNITURE & FIXTURES			
CYCLE STAND NIDHI	9,20,000.00			OF SANSTHA ACCOUNT	6,38,085.00		
BUILDING FUND	55,05,140.00			OF INSTITUTIONS	27,57,611.00	33,95,696.00	
BUILD COMPOUND GRANT	4,25,000.00	2,89,59,899.00		LIBRARY BOOKS (LESS DEPRN.)			
LOANS				OF INSTITUTIONS			2,79,717.00
FROM TRUSTEES	NIL			COMPUTER (LESS DEPRN.)			
FROM OTHERS	51,991.75	51,991.75		SANSTHA ACCOUNT	4,969.00		
LIABILITIES				OF INSTITUTIONS	2,01,900.00	2,06,869.00	
OF INSTITUTIONS				SANSTHA PAID TO INTERNAL INSTITUTION			
SANSTHA ACCOUNT - GS MAHA BANK LO.	30,56,962.15			OF SANSTHA - INTERNAL	2,32,987.00		
OF SANSTHA ACCOUNT - OUTSIDERS	50,10,069.00			INSTITUTE TO SANSTHA	1,23,367.00		
	1,12,672.00	81,79,858.15		OF INSTITUTIONS	26,85,139.00	30,41,493.00	
INCOME & EXPENDITURE ACCOUNT				LOANS :			NIL
BAL. AS PER LAST B/SHEET - SANSTHA A/C	2,69,81,382.75			INCOME OUTSTANDING			NIL
LESS : DEFICIT FOR THE YEAR	(29,71,635.30)	2,39,89,747.45		T.D.S.			64,427.00
TOTAL C/F RS.		6,92,81,607.35		TOTAL C/F RS.		6,06,92,732.00	

TOTAL BIF RS.	6,52,81,607.35		TOTAL BIF RS.	6,06,92,732.00
			CASH & BANK BALANCES	
			OF SANSTHA ACCOUNT	22,57,357.76
			OF SCHOOL & COLLEGES ACCOUNT	63,31,517.59
			TOTAL RS.	85,88,875.35
TOTAL RS.	6,92,81,607.35		TOTAL RS.	6,52,81,607.35
AS PER OUR REPORT OF EVEN DATE				
AHMEDNAGAR	DATE : 20/09/2022.	TRUSTEES	CHARTERED ACCOUNTANT UDIN : 22030946ATPOQJ7875 S.V. Gurjar and Co. Chartered Accountants 17 Mohanbaug, Ahmednagar M.No. 030946 / 159979	



REGN. NO. F 1715 A			M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 37, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678		
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.					
<u>EXPENDITURE</u>	RS.	RS.	<u>INCOME</u>	RS.	RS.
TO EXPENSES IN RESPECT OF PROPERTIES			BY RENT ACCRUED / REALISED		NIL
MUNICIPAL TAXES	NIL		BY INTEREST ACCRUED / REALISED		
WATER TAXES	NIL		BANK ACCOUNT		2,20,938.00
DEPRECIATION (BY WAY OF			BY DIVIDEND		25,000.00
PROVISION OR ADJUSTMENT)	NIL		BY DONATION IN CASH OR KIND		13,51,000.00
REPAIRS & MAINTENANCE	NIL		BY GRANTS		
OTHER EXPENSES -	NIL	NIL	GOVT. GRANTS - 84.66%		5,06,02,205.50
TO ESTABLISHMENT EXPENSES		6,97,407.14	BY INCOME FROM OTHER SOURCES		
TO REMUNERATION TO TRUSTEES		NIL	SCHOOLS & COLLEGES - FEES & FINES	72,61,449.00	
TO REMUNERATION TO THE HEAD OF			SCHOOLS & COLLEGES - OTHER SOURCES	3,10,939.00	
MATH INCLUDING HIS HOUSEHOLD			SANSTHA ACCOUNT - OTHER SOURCES	1,750.00	75,74,138.00
EXPENDITURE IF ANY -		NIL	BY TRANSFERS FROM RESERVES		NIL
TO LEGAL EXPENSES		66,380.00	BY DEFICIT TRANSFERRED TO B/SHEET		
TO AUDIT FEES - Y.E. 31/03/2021		35,400.00	DEFICIT OF SANSTHA	35,98,717.14	
TO CONTRIBUTION		NIL	LESS : SURPLUS OF INSTITUTIONS	(6,27,081.84)	29,71,635.30
TO AMOUNTS WRITTEN OFF- OTHER ITEMS		NIL			
TO MISCELLANEOUS EXPENSES		10,069.00			
INTEREST ON LAON					
TO DEPRECIATION OF SANSTHA ACCOUNT	43,11,244.00				
INSTITUTIONS A/C	5,22,770.00	48,34,014.00			
TO AMOUNTS TRANSFERRED TO RESERVE					
OR TO SPECIFIC FUNDS					
TO EXPENDITURE ON THE OBJECTS OF THE TRUST					
EDUCATIONAL EXPENSES - SCHOOLS & COLLEGES	5,70,24,741.66				
EDUCATIONAL EXPENSES - SANSTHA A/C	76,905.00	5,71,01,646.66			
TOTAL RS.		6,27,44,916.80	TOTAL RS.		6,27,44,916.80
AS PER OUR REPORT OF EVEN DATE					
AHMEDNAGAR	DATE : 20/09/2022.	TRUSTEES	CHARTERED ACCOUNTANT UDIN : 22030946ATPOQJ7875 S.V. Gurjar and Co. Chartered Accountants 17 Mohanbaug, Ahmednagar M.No. 030946 / 159979		



SHRI BANESHWAR SHIKSHAN SANSTHA - BURHANNAGAR : AHMEDNAGAR.

CENTRAL OFFICE ACCOUNT

BALANCE SHEET AS ON 31ST MARCH 2022.

M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343678

FUNDS & LIABILITIES		RS.	RS.	PROPERTIES & ASSETS		RS.	RS.
TRUST FUND OR CORPUS				FIXED ASSETS - AT COST			
BAL. AS PER LAST B/SHEET			81,00,111.00	1. LANDS -			
OTHER FARMARKED FUNDS				a) AT BURHANNAGAR, S.NO.10, NA PLOT			
DEPRECIATION FUND	3,85,245.00			AREA 5.54 R, ASST. RS. 2.31	76,40,100.00		
GOVERNMENT GRANTS FOR CAPITAL EXP.	1,75,000.00			b) AT PIMPLAGAN UJJAINI, S.NO. 35/31 - NA			
EDUCATION FUND	1,60,000.00			AREA 0.60 R, ASST. RS.60/-	4,60,000.00		
DEVELOPMENT FUND	2,02,05,479.00			c) BURHANNAGAR, S.NO. 10/1, 53,150 SQ. MT.			
WALL COMPOUND GRANT	4,25,000.00			BURHANNAGAR, S.NO. 10/2, 2,250 SQ. MTRS.			
CYCLE STAND NIDHI	9,20,000.00			LAND TAXES EXEMPTED - EDU. PURPOSES	<u>GOVT. LAND</u>	81,00,100.00	
BUILDING FUND	55,05,140.00	2,77,75,864.00		2. BUILDINGS -			
				AS PER SCHEDULES			4,10,35,811.00
LOANS				FURNITURE & FIXTURES (LESS DEPRN.)			
FROM OTHERS - ANAMAT			51,991.75	BAL. AS PER LAST B/SHEET		5,87,140.00	
GS MAHA BANK LOAN				LESS : DEPRECIATION @ 10%		(58,714.00)	5,28,426.00
RAISED DURING THE YEAR		50,00,000.00		INTERCOM (LESS DEPRN.)			
ADD : INTEREST		10,069.00	50,10,069.00	BAL. AS PER LAST B/SHEET		4,318.00	
				LESS : DEPRECIATION @ 15%		(648.00)	3,670.00
LIABILITIES				CG TV CAMRERA (LESS DEPRN.)			
SECURITY DEPOSITS FROM CONTRACTORS		12,890.00		BAL. AS PER LAST B/SHEET		92,693.00	
SECURITY DEPOSITS - COMPUTERS		3,000.00		ADD : PURCHASED DURING THE YEAR		32,000.00	
CENTURIAN MARKETING		18,600.00				1,24,693.00	
MAHILA BACHAT GAT		78,000.00		LESS : DEPRECIATION @ 15%		(15,704.00)	1,05,989.00
T.D.S. PAYABLE		337.00	1,12,827.00	COMPUTER (LESS DEPRN.)			
PAYABLE - INTERNAL				BAL. AS PER LAST B/SHEET		8,281.00	
SHRI BANESHWAR ENGLISH MEDIUM SCHOOL		1,68,672.00		LESS : DEPRECIATION @ 40%		(3,312.00)	4,969.00
SHRI BANESHWAR UCHHA MADHYA		19,26,633.00		TDS RECEIVABLE			
SHRI BANESHWAR ARTS, COMM. & SCIENCE				T.D.S. A.Y. 2020 - 21		26,648.00	
COLLEGE, BURHANNAGAR		3,55,34,245.00	3,76,29,550.00	T.D.S. A.Y. 2021 - 22		16,359.00	
INCOME & EXPENDITURE ACCOUNT				T.D.S. A.Y. 2021-23		21,420.00	64,427.00
BAL. AS PER LAST B/SHEET		1,57,60,012.90					
LESS : DEFICIT FOR THE YEAR		(35,99,717.14)	1,21,61,295.76				
TOTAL C/F RS.			9,08,41,708.51	TOTAL C/F RS.			4,98,43,392.00



TOTAL B/F RS. 9,08,41,708.51

TOTAL B/F RS. 4,98,43,392.00

DEPOSITS WITH DY. DIRECTOR, BHOPAL			
FOR D.ED. COLLEGE - 347	5,00,000.00		
FOR D.ED. COLLEGE - 348	3,00,000.00		
FOR B.ED. COLLEGE - 724	5,00,000.00		
FOR B.ED. COLLEGE - 725 -	3,00,000.00		
FOR B.ED. COLLEGE - 2018 - 19	4,00,000.00		
	20,00,000.00		
ADD : ACCRUED INTEREST	4,49,636.00	24,49,636.00	
INVESTMENTS			
FIXED DEPOSITS WITH U.S.I. STATION ROAD			
NO 7307930 DUE ON 15/06/2016	11,000.00		
NO. 231682 DUE ON 05/01/2019	71,948.00		
NO. 231683 DUE ON 05/01/2019	43,169.00		
ACCRUED INTEREST REINVESTED	4,32,615.00	5,56,732.00	
SHARES WITH MAHANAGAR BANK LTD. AHMEDNAGAR			
BAL AS PER LAST B/SHEET		2,52,200.00	
ADD : ADDITION DURING THE YEAR		1,25,000.00	3,77,200.00
RECEIVABLES -			
SHRI UJJAINIMATA MADHY. VIDYALAYA	76,07,204.50		
SHRI BANESHWAR ASHRAMSHALA	86,10,122.00		
SHRI BANESHWAR MADHY. VIDYA	1,35,63,608.25		
SHRI BANESHWAR D.ED. COLLEGE	19,92,853.00		
SHRI BANESHWAR B.ED. COLLEGE	32,57,160.00		
SHRI BANESHWAR CARRIER ACADEMY	3,03,453.00		
SHRI VIJAY MAGAR	9,930.00		
TDS RECEIVABLE FROM CONTRATOR	5,000.00		
SHELKE & SALUNKE	6,040.00	3,53,55,390.75	
CASH & BANK BALANCES			
CASH ON HAND		63.00	
WITH UNION BANK OF INDIA, STATION RD., AHMEDNAGAR - 909534		1,96,118.00	
WITH THE ADCC BK. LTD., BHINGAR - 14		3,80,796.00	
WITH BOM, BURHANNAGAR		11,108.90	
WITH THE MAHANAGAR BANK, MARKET YARD, ANAGAR.		16,69,271.86	22,57,357.76
TOTAL RS.		9,08,41,708.51	TOTAL RS. 9,08,41,708.51

AS PER OUR REPORT OF EVEN DATE

S.V. Gurjar and Co.
Chartered Accountants
17 Mohanbaug, Ahmednagar

DATE : 20/09/2022. TRUSTEES



SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2022
SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

PARTICULARS	OPENING BAL.	CONSTRUCTION		TOTAL PURCHASES	GRAND TOTAL	DEPRN. FOR	DEPRN. AFTER	TOTAL DEPRN.	BAL. AS ON
	01/04/2021	UPTO 30/09/2021	AFTER 30/09/2021						
1) OLD SCHOOL BUILDING	5,77,044.00	-	-	-	5,77,044.00	57,704.00	-	57,704.00	5,19,340.00
2) NEW GROUND FLOOR J. & B.H	24,50,255.00	-	-	-	24,50,255.00	2,45,026.00	-	2,45,026.00	22,05,229.00
3) HEALTH CLUB BUILDING	3,34,040.00	-	-	-	3,34,040.00	33,403.00	-	33,403.00	3,00,637.00
4) BANESHWAR KSHRAMSHALA	13,03,420.00	-	-	-	13,03,420.00	1,30,342.00	-	1,30,342.00	11,73,078.00
5) SUJANMATA MACHHANK VYOTALAYA	1,12,263.00	-	-	-	1,12,263.00	11,226.00	-	11,226.00	1,01,037.00
6) PENDING FOR NEW SPORTS GROUND	20,004.00	-	-	-	20,004.00	2,010.00	-	2,010.00	17,994.00
7) B.S.D COLLEGE	57,24,324.00	-	-	-	57,24,324.00	5,72,432.00	-	5,72,432.00	51,51,892.00
8) COMPOUND WALL	7,89,448.00	-	-	-	7,89,448.00	78,944.00	-	78,944.00	7,10,504.00
9) TOILET BLOCK FOR GIRLS	1,01,479.00	-	-	-	1,01,479.00	10,148.00	-	10,148.00	91,331.00
10) DR. COLLEGE BUILDING	2,43,14,733.00	33,63,012.00	59,34,181.00	1,92,97,193.00	3,36,11,426.00	27,67,735.00	2,98,709.00	30,66,434.00	3,05,45,000.00
11) SCHOOLS INTERCOM	74,290.00	-	-	-	74,290.00	7,429.00	-	7,429.00	66,861.00
12) CYCLE STAND	1,67,083.00	-	-	-	1,67,083.00	16,708.00	-	16,708.00	1,50,375.00
TOTAL RS.	3,88,65,494.00	33,63,012.00	59,34,181.00	1,92,97,193.00	4,82,25,877.00	39,33,157.00	2,98,709.00	42,29,866.00	4,10,35,811.00

AHMEDNAGAR. DATE : 20/09/2022.

S.V. Gurjar and Co.
Chartered Accountants
17 Mohanbaug, Ahmednagar
M.No. 030946 / 159979

SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.
CENTRAL OFFICE ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.

		M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678			
<u>EXPENDITURE</u>	RS.	RS.	<u>INCOME</u>	RS.	RS.
TO ESTABLISHMENT EXPENSES		6,97,407.14	BY INTEREST		2,20,938.00
TO EXPENSES ON THE OBJECTS		76,905.00	BY DONATIONS		13,51,000.00
TO AUDIT FEES - Y.E. 31/03/2021		35,400.00	BY DIVIDEND		25,000.00
TO LEGAL EXPS		66,380.00	BY OTHER SOURCES		1,750.00
TO INTEREST ON LOAN		10,069.00	BY DEFICIT CARRIED OVER TO B/SHEET		35,98,717.14
TO DEPRECIATION ON BUILDINGS - ASPER SCHEDULE	42,29,866.00				
FURNITURE @ 10%	58,714.00				
CC TV CAMERA @ 15%	18,704.00				
COMPUTER @ 40%	3,312.00				
INTERCOM @ 15%	648.00	43,11,244.00			
TOTAL RS.		<u>51,97,405.14</u>	TOTAL RS.		<u>51,97,405.14</u>

AS PER OUR REPORT OF EVEN DATE

AHMEDNAGAR. DATE : 20/09/2022.

TRUSTEES

S.V. Gurjar and Co.
Chartered Accountants
17 Mohanbaug, Ahmednagar
M.No. 030946 / 159979

SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

CENTRAL OFFICE ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.


M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241.2324525,2343678

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY ESTABLISHMENT EXPENSES		
CASH ON HAND	886.00		SALARIES	2,36,790.00	
WITH UNION BANK OF INDIA, STATION RD., AHMEDNAGAR - 509534	1,89,683.00		PRINTING & STATIONERY	1,400.00	
WITH THE ADCC BK. LTD. BHINGAR - 14	22,55,922.00		BANK COMMISSION	1,51,868.14	
WITH BOM, BURHANNAGAR	10,809.50		ELECTRICITY CHARGES	49,890.00	
WITH THE MAHANAGAR BANK, MARKET YARD, ANAGAR.	318.00	24,57,417.90	SECURITY GUARD EXPENSES	2,53,063.00	
			WATCHMAN SALARY - SR COLLEGE	2,451.00	
TO DEVELOPMENT FUND		1,85,000.00	TRAVELLING EXPENSES	300.00	
			ZEROX EXPENSES	1,825.00	6,97,407.14
TO BUILDING FUND			BY EXPENDITURE ON THE OBJECTS		
B.ED. COLLEGE	15,12,150.00		MISCELLANEOUS EXPENSES	11,235.00	
SHRI BANESHWAR MADHY. VIDYA	3,32,000.00		B.ED COLLEGE REGN FEES	2,000.00	
SHRI BANESHWAR SENIOR COLLAGE	15,26,150.00	33,70,340.00	ECT OF B.ED COLLEGE	8,100.00	
			GROUND LEVELLING OF SR. COLLEGE	9,600.00	
TO INTEREST ON SAVINGS BANK ACCT	6,735.00		PERMISSION FORM BUILDING CONST	5,970.00	
FD INTEREST	2,14,203.00	2,20,938.00	LAND MEASUREMENT FEES	40,000.00	78,905.00
TO DONATIONS FROM PUBLIC		13,51,000.00	BY LEGAL EXPENSES		66,380.00
TO T.D.S.		44,627.00	BY AUDIT FEES - Y.E. 31/03/2021.		35,400.00
TO MAHA. NAGAR BANK LOAN ACCOUNT		50,10,069.00	TO INTEREST ON LOAN - MAHANAGAR BANK		10,069.00
TO DIVIDEND		25,000.00	BY C.C.TV CAMERA		32,000.00
			BY CONSTR. OF BANESHWAR SR. COLLEGE		92,97,193.00
TOTAL CIF RS.		1,26,64,391.90	TOTAL CIF RS.		1,02,15,354.14

TOTAL B/F RS.		1,26,64,391.90	TOTAL B/F RS.		1,02,15,354.14
TO OTHER SOURCES			BY T.D.S.		44,627.00
MEMBERSHIP SUBSCRIPTIONS		1,750.00			
			BY LOANS & ADVANCES		
TO LOANS & ADVANCES			SHRI BANESHWAR B.ED COLLEGE	5,50,000.00	
SHRI BANESHWAR ASHRAMSHALA	6,75,000.00		D.ED. COLLEGE	95,000.00	
SHRI BANESHWAR JUNIOR COLLEGE	1,80,400.00	8,55,400.00	SHRI. UJJAIN MADHY VIDYALAYA	20,000.00	6,65,000.00
			BY TDS ON FD INTEREST A.Y.22-23		21,420.00
			BY SHARES WITH MAHANAGAR BANK		1,25,000.00
			BY ACCURED INTEREST		1,92,783.00
			BY CLOSING BALANCES		
			CASH ON HAND	63.00	
			WITH UNION BANK OF INDIA, STATION RD., AHMEDNAGAR - 509534	1,96,118.00	
			WITH THE ADCC BK. LTD. BHINGAR - 14	3,80,796.00	
			WITH BOM, BURHANNAGAR	11,108.90	
			WITH THE MAHANAGAR BANK, MARKET YARD, ANAGAR.	16,69,271.86	22,57,357.76
TOTAL RS.		1,35,21,541.90	TOTAL RS.		1,35,21,541.90

AS PER OUR REPORT OF EVEN DATE

AHMEDNAGAR DATE : 20/09/2022. TRUSTEES


 CHARTERED ACCOUNTANT
 UDIN : 22030946ATPOQJ7875
S.V. Gurjar and Co.
 Chartered Accountants
 17 Mohanbaug, Ahmednagar
 M.No. 030946 / 159979

SHRI BANESHWAR SHIKSHAN SANSTHA, BURHANAGAR : AHMEDNAGAR
CONSOLIDATED SCHOOL & COLLEGES ACCOUNT
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2022.

<u>FUNDS & LIABILITIES</u>	AMOUNT RS.	AMOUNT RS.	<u>PROPERTIES & ASSETS</u>	AMOUNT RS.	AMOUNT RS.
SHRI BANESHWAR SHIKSHAN SANSTHA		3,51,22,403.75	IMMOVABLE PROPERTIES		4,33,378.00
GOVT GRANTS		11,00,000.00	FURNITURE		27,57,611.00
FUNDS		84,035.00	BOOKS		2,79,717.00
PAYABLES		30,56,962.15	COMPUTER		2,01,900.00
INCOME & EXPENDITURE ACCOUNT			INVESTMENTS		7,49,675.00
BAL. AS PER LAST B/SHEET - DR.	4,60,85,073.35		SHRI BANESHWAR SHIKSHAN SANSTHA		3,77,52,917.00
LESS: BAL. AS PER LAST B/SHEET - CR.	<u>(3,48,83,703.50)</u>		RECEIVABLES		26,85,139.00
	1,12,01,369.85		CASH & BANK BALANCE		63,31,517.59
ADD : SURPLUS FOR THE YEAR	<u>6,27,081.84</u>	1,18,28,451.69			
TOTAL RS.		<u>5,11,91,862.59</u>	TOTAL RS.		<u>5,11,91,862.59</u>

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR, DATE : 20/09/2022.



ID No.
AN/ASC/
074/2004

S.V. Gurjar
PARTNER, CHARTERED ACCOUNTANT
UDIN : 22030946ATPOQJ7875
S.V. Gurjar and Co.
Chartered Accountants
17 Mohanbaug, Ahmednagar
M.No. 030946 / 159979



FRN :
103468W

SHRI BANESHWAR SHIKSHAN SANSTHA, BURHANAGAR
CONSOLIDATED STATEMENT OF ASSETS - 2022.

NAME OF THE SCHOOL	IMMOVABLE RS.	FURNITURE RS.	BOOKS RS.	COMPUTER RS.	INVEST. RS.	MANDAL RS.	RECEIVABLES RS.	CASH & BANK BALANCE	I & E LAST BALANCE	DEFICIT FOR THE YEAR	TOTAL RS.
1) BANESHWAR SR. COLLEGE	-	16,90,311.00	2,38,639.00	1,67,805.00	6,59,675.00	3,75,64,245.00	2,33,900.00	34,38,123.91	-	-	4,40,25,698.91
2) BANESHWAR B.ED COLLEGE	-	2,87,367.00	18,619.00	697.00	90,000.00	-	7,050.00	3,87,674.13	27,68,104.80	4,99,407.92	40,58,919.85
3) BANESHWAR VIDYALAYA, BNAGAR.	-	2,09,045.00	1,844.00	90.00	-	-	6,000.00	2,77,087.57	1,38,96,484.58	18,382.40	1,43,68,933.85
4) JUNIOR COLLEGE	-	2,29,589.90	19,078.00	-	-	-	24,37,888.00	13,92,735.50	-	-	40,79,489.50
5) UJJANIMATA VIDYALAYA	51,520.00	91,098.00	2,372.00	1,817.00	-	-	500.00	62,936.50	76,94,281.70	70,214.30	79,39,339.50
6) BANESHWAR ASHRAM SHALA	3,61,127.00	1,99,325.00	2,136.00	11,423.00	-	-	-	6,58,319.58	87,51,238.42	-	99,91,569.00
7) D.ED COLLEGE	-	4,484.00	5,031.00	-	-	-	-	1,00,782.40	18,53,594.00	1,23,233.60	20,87,125.00
8) ENGLISH MEDIUM SCHOOL	8,729.00	45,392.00	-	68.00	-	1,88,672.00	-	12,858.00	-	17,052.00	2,52,771.00
GRAND TOTAL	4,33,376.00	27,57,611.00	2,79,717.00	2,01,900.00	7,49,675.00	3,77,52,917.00	26,85,139.00	63,31,517.59	3,48,83,703.50	7,28,290.22	8,88,03,846.31

AHMEDNAGAR DATE : 20/09/2022.



ID No.
AN/ASC/
074/2004

S.V. Gurjar
CHARTERED ACCOUNTANT
UDIN : 22030946ATPOQJ7875
S.V. Gurjar and Co.
Chartered Accountants
17 Mohanbaug, Ahmednagar
M.No. 030946 / 159979



FRN :
103468W

CONSOLIDATED SCHOOL & COLLEGES ACCOUNT

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022.

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TO EDUCATIONAL EXPENSES		5,70,24,741.86	BY GOVT. GRANT		5,06,02,205.50
TO DEPRECIATION		5,22,770.00	BY FEES & FINES		72,61,449.00
TO SURPLUS FOR THE YEAR	13,55,372.06		BY OTHER SOURCES		3,10,539.00
LESS : DEFICIT FOR THE YEAR	(7,28,290.22)	6,27,061.84			
TOTAL RS.		5,81,74,593.50	TOTAL RS.		5,81,74,593.50

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR. DATE : 20/09/2022.


 PARTNER, CHARTERED ACCOUNTANT
 UDIN : 22030946ATPOQJ7875
S.V. Gurjar and Co.
 Chartered Accountants
 17 Mohanbaug, Ahmednagar
 M.No. 030946 / 159979







SHRI BANESHWAR SHIKSHAN ANASTHA

CONSOLIDATED STATEMENT OF INCOME - 2022.

NAME OF THE SCHOOL	GOVT. GRANT RS.	FEES & FINES RS.	OTHER SOURCE RS.	DEFICIT RS.	TOTAL RS.	SURPLUS RS.	DEPRECIATION RS.	EDUCATI. EXP. RS.	TOTAL RS.
1) BANESHWAR SR. COLLEGE	28,30,508.50	37,86,875.00	2,20,901.00	-	68,38,684.50	4,999.06	3,68,922.00	64,64,763.44	68,38,684.50
2) BANESHWAR B.ED COLLEGE	-	18,20,404.00	61,497.00	4,99,407.92	23,81,308.92	-	43,600.00	23,37,708.92	23,81,308.92
3) BANESHWAR VIDYALAYA, B'NAGA	2,52,97,646.00	-	20,142.00	18,382.40	2,53,36,370.40	-	25,242.00	2,53,11,128.40	2,53,36,370.40
4) JUNIOR COLLEGE	84,04,972.00	14,74,670.00	-	-	98,79,642.00	8,72,399.00	31,913.00	89,75,330.00	98,79,642.00
5) UJJANIMATA VIDYALAYA	90,25,671.00	-	398.00	70,214.30	90,96,283.30	-	18,360.00	90,77,923.30	90,96,283.30
6) BANESHWAR ASHRAM SHALA	50,42,808.00	-	4,536.00	-	50,47,344.00	4,77,974.00	26,544.00	45,42,826.00	50,47,344.00
7) D.ED COLLEGE	-	1,64,500.00	3,003.00	1,23,233.60	2,90,736.60	-	2,175.00	2,88,561.60	2,90,736.60
8) ENGLISH MEDIUM SCHOOL	-	15,000.00	462.00	17,052.00	32,514.00	-	6,014.00	26,500.00	32,514.00
GRAND TOTAL	5,06,02,205.50	72,61,449.00	3,10,939.00	7,28,290.22	5,89,02,883.72	13,55,372.06	5,22,770.00	5,70,24,741.66	5,89,02,883.72

AHMEDNAGAR. DATE : 20/09/2022.


 CHARTERED ACCOUNTANT
 UDIN : 22030946ATPOQJ7875
S.V. Gurjar and Co.
 Chartered Accountants
 17 Mohanbaug, Ahmednagar
 M.No. 030946 / 159979

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED Y.E. 31/03/2022.

UNDER SUB SECTION (2) OF SECTION 33 & 34 RULE 19 OF THE BOMBAY PUBLIC TRUST ACT, 1950.

(a) WHETHER ACCOUNTS ARE MAINTAINED REGULARLY AND IN ACCORDANCE WITH THE PROVISIONS OF THE ACT AND THE RULES.	YES
(b) WHETHER RECEIPTS AND DISBURSEMENTS ARE PROPERLY AND CORRECTLY SHOWN IN THE ACCTS.	YES
(c) WHETHER THE CASH BALANCE AND VOUCHERS IN THE CUSTODY OF THE MANAGER OR THE TRUSTEES ON THE DATE OF AUDIT WERE IN AGREEMENT WITH THE ACCOUNTS.	YES
(d) WHETHER ALL BOOKS, DEEDS ACCOUNTS, VOUCHERS OR OTHER DOCUMENTS OR OTHER RECORDS REQUIRED BY THE AUDITOR WERE PRODUCED BEFORE HIM.	YES
(e) WHETHER A REGISTER OF MOVABLE AND IMMOVABLE PROPERTIES IS PROPERLY MAINTAINED AND THE CHANGES THEREIN ARE COMMUNICATED FROM TIME TO TIME TO THE REGIONAL OFFICE, AND THE DEFECTS AND INACCURACIES MENTIONED IN THE PREVIOUS AUDIT REPORT HAVE BEEN DULY COMPLIED WITH.	YES
(f) WHETHER THE MANAGER OR TRUSTEE OR ANY OTHER PERSON REQUIRED BY THE AUDITOR TO APPEAR BEFORE HIM DID SO AND FURNISHED THE NECESSARY INFORMATION REQUIRED BY HIM.	YES, SHRI. VILAS BORDE GAVE NECESSARY INFORMATION
(g) WHETHER ANY PROPERTY OR FUNDS OF THE TRUST WERE APPLIED FOR ANY OBJECT OR PURPOSE OTHER THAN THE OBJECT OR PURPOSE OF THE TRUST.	NO
(h) THE AMOUNTS OUTSTANDING FOR MORE THAN ONE YEAR AND THE AMOUNT WRITTEN OFF IF ANY.	NO
(i) WHETHER TENDERS WERE INVITED FOR REPAIRS OR CONSTRUCTION INVOLVING AN EXPENDITURE EXCEEDING RS. 5000/-.	YES
(j) WHETHER ANY MONEY OF THE PUBLIC TRUST HAS BEEN INVESTED CONTRARY TO THE PROVISIONS OF SECTION 35.	NO
(k) ALIENATIONS, IF ANY OF THE IMMOVABLE PROPERTY, CONTRARY TO THE PROVISIONS OF SECTION 36, WHICH HAVE COME TO THE NOTICE OF THE AUDITOR.	NIL
(l) ALL CASES OF IRREGULAR, ILLEGAL OR IMPROPER EXPENDITURE, OR FAILURE OR OMISSION TO RECOVER MONIES OR OTHER PROPERTIES BELONGING TO THE PUBLIC TRUST OR OF LOSS OR WASTE OF MONEY OR OTHER PROPERTY THEREOF AND WHETHER SUCH EXPENDITURE FAILURE OR OMISSION, LOSS OR WASTE WAS CAUSED IN CONSEQUENCE OF BEACH OF TRUST OR MISAPPLICATION OR ANY OTHER MISCONDUCT ON THE PART OF THE TRUSTEES OR ANY OTHER PERSON WHILE IN THE MANAGEMENT OF THE TRUST.	NIL
(m) WHETHER THE BUDGET HAS BEEN FILED IN THE FORM PROVIDED BY RULE 15A.	NOT FILED
(n) WHETHER THE MINIMUM AND MAXIMUM NUMBER OF THE TRUSTEES IS MAINTAINED.	YES
(o) WHETHER THE MEETINGS ARE HELD REGULARLY AS PROVIDED IN SUCH INSTRUMENT.	YES
(p) WHETHER THE MINUTE BOOK OF THE PROCEEDING OF THE MEETING IS MAINTAINED.	YES
(q) WHETHER ANY OF THE TRUSTEES HAS ANY INTEREST IN THE INVESTMENT OF THE TRUST.	NO
(r) WHETHER ANY OF THE TRUSTEES IS A DEBTOR OR CREDITOR OF TRUST.	NO
(s) WHETHER THE IRREGULARITIES POINTED OUT BY THE AUDITORS IN THE ACCOUNT OF THE PREVIOUS YEAR HAVE BEEN DULY COMPLIED WITH BY THE TRUSTEES DURING THE PERIOD OF AUDIT.	YES
(t) ANY SPECIAL MATTER WHICH THE AUDITOR MAY THINK FIT OR NECESSARY TO BRING TO THE NOTICE OF THE DEPUTY OR ASSISTANT CHARITY COMMISSIONER.	NOTHING

PLACE: AHMEDNAGAR.
DATED: 20/09/2022.



TRUSTEES

CHARTERED ACCOUNTANT,
UDIN : 22030946ATP@QJ7875

S.V. Gurjar and Co.,
Chartered Accountants, Setec
17 Mohanbaug, Ahmednagar
M.No. 030946 / 159979



FY-2020-21

2020-21

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C (VIDE RULE 32) REGD. NO. F 1715 A

M/S S.V. GURJAR & CO.,
CHARTERED ACCOUNTANTS
17, MOHAN BAUG, DELHI GATE,
AHMEDNAGAR-414001.
PHONE : 0241-2324525, 2343678, 2325313

NAME OF PUBLIC TRUST : SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE PERIOD ENDING 31ST MARCH, 2021

	RS.	RS.
I INCOME AS SHOWN IN THE INCOME & EXPENDITURE A/C (SCHEDULE IX)	-	55,741,229.00
II INCOME NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32		
(I) DONATION RECOVERED FROM OTHER PUBLIC TRUST AND DHARMA DAYA (II) GRANTS RECEIVED FROM GOVERNMENT AND LOCAL AUTHORITIES (III) INTEREST ON SINKING FUND OR DEPRECIATION - SHRAMADAN (IV) AMOUNT SPENT ON THE PURPOSE OF SECULAR EDUCATION (V) AMOUNT SPENT FOR THE PURPOSE OF MEDICAL RELIEF (VI) AMOUNT SPENT FOR THE PURPOSE OF VETERINARY TREATMENT OF ANIMALS (VII) EXPENDITURE INCURRED FROM DONATIONS FOR RELIEF OF DISTRESS CAUSED BY SCARCITY, DRAUGHT, FLOOD, FIRE OR OTHER NATURAL CALAMITY - OTHER CHARITY (VIII) DEDUCTION OUT OF INCOME FROM LANDS USED FOR AGRICULTURAL PURPOSE : (a) LAND REVENUE AND LOCAL FUND CESS (b) RENT PAYABLE TO SUPERIOR LANDLORD - PLANTATION (c) COST OF PRODUCTION, IF LANDS ARE CULTIVATED BY TRUST (IX) DEDUCTIONS OUT OF INCOME FROM LANDS USED FOR NON AGRICULTURAL PURPOSE (a) ASSESSMENT CASES AND OTHER GOVERNMENT OR MUNICIPAL TAXES (b) GROUND RENT PAYABLE TO THE SUPERIOR LANDLORD - WATER TAXES (c) INSURANCE PREMIUM (d) REPAIRS AT 10 PERCENT OF GROSS RENT OF BUILDINGS (e) COST OF COLLECTION AT 4 PERCENT OF GROSS RENT OF BUILDINGS LET OUT. (X) COST OF COLLECTION OF INCOME OR RECEIPT FROM SECURITIES, STOCKS, ETC. AT 1% OF SUCH INCOME (XI) DEDUCTION ON ACCOUNT OF REPAIRS IN RESPECT OF BUILDINGS NOT RENTED ANY YIELDING NO INCOME AT 10 PERCENT OF THE ESTIMATED GROSS ANNUAL RENT.	55,741,229.00	
GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION	RS	(55,741,229.00)

CERTIFIED THAT WHILE CLAIMING DEDUCTIONS ADMISSIBLE UNDER THE ABOVE SCHEDULE WE HAVE NOT CLAIMED NOT CLAIMED ANY AMOUNT TWICE EITHER WHOLLY OR PARTLY, AGAINST ANY OF ITEMS MENTIONED IN THE SCHEDULE WHICH HAVE THE EFFECT OF DOUBLE DEDUCTION.

PLACE: AHMEDNAGAR.
DATED: 23/10/2021.

Secretary
Shri Baneshwar Shikshan Sanstha
Burhanagar, Dist. Ahmednagar
TRUSTEES

President
Shri Baneshwar Shikshan Sanstha
Burhanagar, Dist. Ahmednagar

CHARTERED ACCOUNTANT,
UDIN : 21030946AAAAAQ9743
S.V. Gurjar Arts, Science and Commerce College
Chartered Accountants, Ahmednagar

UNDER SUBSECTION (2) OF SECTION 22 & 24 RULE 19 OF THE GOVT PUBLIC TRUSTS ACT, 1951

18) WHETHER ACCOUNTS ARE MAINTAINED REGULARLY AND IN ACCORDANCE WITH THE PROVISIONS OF THE ACT AND THE RULES. YES

19) WHETHER RECEIPTS AND DISBURSEMENTS ARE PROPERLY AND CORRECTLY SHOWN IN THE ACCTS. YES

20) WHETHER THE CASH BALANCE AND VOUCHERS IN THE CUSTODY OF THE MANAGER OR THE TRUSTEES ON THE DATE OF AUDIT WERE IN AGREEMENT WITH THE ACCOUNTS. YES

21) WHETHER ALL BOOKS, DEEDS ACCOUNTS, VOUCHERS OR OTHER DOCUMENTS OR OTHER RECORDS REQUIRED BY THE AUDITOR WERE PRODUCED BEFORE HIM. YES

22) WHETHER A REGISTER OF MOVABLE AND IMMOVABLE PROPERTIES IS PROPERLY MAINTAINED AND THE CHANGES THEREIN ARE COMMUNICATED FROM TIME TO TIME TO THE REGIONAL OFFICE, AND THE DEFECTS AND INADEQUACIES MENTIONED IN THE PREVIOUS AUDIT REPORT HAVE BEEN DULY COMPLIED WITH. YES

23) WHETHER THE MANAGER OR TRUSTEE OR ANY OTHER PERSON REQUIRED BY THE AUDITOR TO APPEAR BEFORE HIM DID SO AND FURNISHED THE NECESSARY INFORMATION REQUIRED BY HIM. YES, SHRI. VJAS BORDE GAVE NECESSARY INFORMATION.

24) WHETHER ANY PROPERTY OR FUNDS OF THE TRUST WERE APPLIED FOR ANY OBJECT OR PURPOSE OTHER THAN THE OBJECT OR PURPOSE OF THE TRUST. NO

25) WHETHER THE AMOUNTS DUE TO THE TRUST FOR MORE THAN ONE YEAR AND THE AMOUNT WRITTEN OFF IF ANY. NO

26) WHETHER TENDERS WERE INVITED FOR REPAIRS OR CONSTRUCTION INVOLVING AN EXPENDITURE EXCEEDING RS. 5000. YES

27) WHETHER ANY MONEY OF THE PUBLIC TRUST HAS BEEN INVESTED CONTRARY TO THE PROVISIONS OF SECTION 23. NO

28) ALIENATIONS, IF ANY OF THE IMMOVABLE PROPERTY, CONTRARY TO THE PROVISIONS OF SECTION 26, WHICH HAVE COME TO THE NOTICE OF THE AUDITOR. NIL

29) ALL CASES OF IRRREGULAR, ILLEGAL OR IMPROPER EXPENDITURE, OR FAILURE OR OMISSION TO RECOVER MONIES OR OTHER PROPERTIES BELONGING TO THE PUBLIC TRUST OR OF LOSS OR WASTE OF MONEY OR OTHER PROPERTY THEREOF AND WHETHER SUCH EXPENDITURE FAILURE OR WASTE OR LOSS OR WASTE WAS CAUSED IN CONSEQUENCE OF BREACH OF TRUST OR MISAPPLICATION OR ANY OTHER MISCONDUCT ON THE PART OF THE TRUSTEES OR ANY OTHER PERSON WHILE IN THE MANAGEMENT OF THE TRUST. NIL

30) WHETHER THE BUDGET HAS BEEN FILED IN THE FORM PROVIDED BY RULE 15A. YES

31) WHETHER THE MINIMUM AND MAXIMUM NUMBER OF THE TRUSTEES IS MAINTAINED. YES

32) WHETHER THE MEETINGS ARE HELD REGULARLY AS PROVIDED IN SUCH INSTRUMENT. YES

33) WHETHER THE MINUTE BOOK OF THE PROCEEDING OF THE MEETING IS MAINTAINED. YES

34) WHETHER ANY OF THE TRUSTEES HAS ANY INTEREST IN THE INVESTMENT OF THE TRUST. NO

35) WHETHER ANY OF THE TRUSTEES IS A DEBTOR OR CREDITOR OF TRUST. NO

36) WHETHER THE IRREGULARITIES POINTED OUT BY THE AUDITORS IN THE ACCOUNT OF THE PREVIOUS YEAR HAVE BEEN DULY COMPLIED WITH BY THE TRUSTEES DURING THE PERIOD OF AUDIT. YES

37) ANY SPECIAL MATTER WHICH THE AUDITOR MAY THINK FIT OR NECESSARY TO BRING TO THE NOTICE OF THE DEPUTY OR ASSISTANT CHIEF COMMISSIONER. NOTHING

PLACE: AHMEDNAGAR. DATED: 23/10/2021.

Secretary
Shri Baneshwar Shikshan Sanstha
Burhananagar

President
S.V. Gurjar and Co. Chartered Accountants
Chartered Accountants UDIN : 21020948AAAAAYQ9743
17, Mohanbaug, Ahmednagar


SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.





REGN. NO. F 1715 A

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2021.

M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE:0241-2324525,2343678

FUNDS & LIABILITIES	RS.	RS.	PROPERTIES & ASSETS	RS.	RS.
TRUST FUND OR CORPUS			IMMOVABLE PROPERTIES (AT COST)		
BAL. AS PER LAST B/SHEET		8,100,111.00	LAND - AT COST - SANSTHAS ACCOUNT	8,100,100.00	
OTHER EARMARKED FUNDS			BLDG - SCHOOLS, COLLEGES, ASHRAMSHALA INSTITUTIONS	35,968,484.00	
DEPRECIATION FUND	385,245.00			421,720.00	44,490,304.00
GOVERNMENT GRANTS FOR CAPITAL EXP.	175,000.00		INVESTMENTS		
EDUCATION FUND	160,000.00		OF SANSTHA ACCOUNT	3,067,785.00	
FUNDS & GRANTS - INSTITUTION	84,035.00		OF SCHOOL & COLLEGES ACCOUNT	696,305.00	3,764,090.00
GOVT. GRANTS - INSTITUTIONS	1,100,000.00		FURNITURE & FIXTURES		
DEVELOPMENT FUND	20,020,479.00		OF SANSTHA ACCOUNT	664,151.00	
CYCLE STAND NIDHI	920,000.00		OF INSTITUTIONS	3,055,620.00	3,740,971.00
BUILDING FUND	2,134,800.00		LIBRARY BOOKS (LESS DEPRN.)		
WALL COMPOUND GRANT	425,000.00	25,404,559.00	OF INSTITUTIONS		349,463.00
LOANS			COMPUTER (LESS DEPRN.)		
FROM TRUSTEES	NIL		SANSTHA ACCOUNT	8,281.00	
FROM OTHERS	51,991.75	51,991.75	OF INSTITUTIONS	240,589.00	248,870.00
LIABILITIES			SANSTHA PAID TO INTERNAL INSTITUTION		
OF INSTITUTIONS	2,650,954.95		OF SANSTHA - INTERNAL	507,017.00	
OF SANSTHA ACCOUNT - INTERNAL			OF SANSTHA	15,970.00	
OF SANSTHA ACCOUNT - OUTSIDERS	112,827.00	2,763,781.95	OF INSTITUTIONS	718,506.00	1,241,493.00
INCOME & EXPENDITURE ACCOUNT			LOANS :		NIL
BAL. AS PER LAST B/SHEET - SANSTHA A/C	31,264,515.15		INCOME OUTSTANDING		NIL
LESS : DEFICIT FOR THE YEAR	(4,303,132.40)	26,961,382.75	T.D.S.		43,007.00
			TOTAL C/F RS.	63,281,826.45	63,281,826.45
			TOTAL C/F RS.	53,878,198.00	53,878,198.00

	TOTAL B/F RS. 63,281,826.45		TOTAL B/F RS. 53,878,198.00
		CASH & BANK BALANCES	
		OF SANSTHA ACCOUNT 2,457,417.90	
		OF SCHOOL & COLLEGES ACCOUNT 6,848,210.55	9,403,628.45
TOTAL RS. <u>63,281,826.45</u>		TOTAL RS. <u>63,281,826.45</u>	
AS PER OUR REPORT OF EVEN DATE			
AHMEDNAGAR DATE : 23/10/2021	TRUSTEES	CHARTERED ACCOUNTANT UDIN : 21030946AAAAAQ9743 S.V. Gurjar and Co. Chartered Accountants 17 Mohanbaug, Ahmednagar M.No. 030946 / 159979	
	 Secretary Shri Baneshwar Shikshan Sanstha Burhanagar, Tal. Bha. Dist. Ahmednagar	 President Shri Baneshwar Shikshan Sanstha Burhanagar, Tal. Bha. Dist. Ahmednagar	



SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR,						M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678	
REGN. NO. F 1715 A							
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021.							
<u>EXPENDITURE</u>	RS.	RS.	<u>INCOME</u>	RS.	RS.		
TO EXPENSES IN RESPECT OF PROPERTIES			BY RENT ACCRUED / REALISED				
MUNICIPAL TAXES	NIL		BY INTEREST ACCRUED / REALISED				
WATER TAXES	NIL		BANK ACCOUNT		452,072.00		
DEPRECIATION (BY WAY OF			BY DIVIDEND				
PROVISION OR ADJUSTMENT)	NIL		BY DONATION IN CASH OR KIND		463,800.00		
REPAIRS & MAINTENANCE	NIL		BY GRANTS				
OTHER EXPENSES -	NIL		GOVT. GRANTS - 69.56%		44,144,665.00		
TO ESTABLISHMENT EXPENSES		458,906.70	BY INCOME FROM OTHER SOURCES				
TO REMUNERATION TO TRUSTEES		NIL	SCHOOLS & COLLEGES - FEES & FINES	10,089,523.50			
TO REMUNERATION TO THE HEAD OF			SCHOOLS & COLLEGES - OTHER SOURCES	108,369.11			
MATH INCLUDING HIS HOUSEHOLD			SANSTHA ACCOUNT - MAINTAIN. CHAR	482,799.00			
EXPENDITURE IF ANY -			SANSTHA ACCOUNT - OTHER SOURCES	-	10,680,691.61		
TO LEGAL EXPENSES			BY TRANSFERS FROM RESERVES		NIL		
TO AUDIT FEES - Y.E. 31/03/2020			BY DEFICIT TRANSFERRED TO B/SHEET				
TO CONTRIBUTION		35,400.00	OF SCHOOLS & COLLEGES ACCOUNT	1,125,920.70			
TO AMOUNTS WRITTEN OFF- OTHER ITEMS			LESS : DEFICIT OF SANSTHA	3,177,211.70	4,303,132.40		
TO MISCELLANEOUS EXPENSES							
INTEREST ON LAON		41,200.00					
TO DEPRECIATION OF SANSTHA ACCOUNT	4,031,065.00						
INSTITUTIONS A/C	608,261.00	4,640,226.00					
TO AMOUNTS TRANSFERRED TO RESERVE							
OR TO SPECIFIC FUNDS							
TO EXPENDITURE ON THE OBJECTS OF THE TRUST							
EDUCATIONAL EXPENSES - SCHOOLS & COLLEGES	54,860,217.31						
EDUCATIONAL EXPENSES - SANSTHA A/C	8,411.00	54,868,628.31					
TOTAL RS. <u>60,044,361.01</u>			TOTAL RS. <u>60,044,361.01</u>				
AS PER OUR REPORT OF EVEN DATE							
AHMEDNAGAR DATE : 23/10/2021	TRUSTEES	CHARTERED ACCOUNTANT UDIN : 21030946AAAAAQ9743 S.V. Gurjar and Co. Chartered Accountants 17 Mohanbaug, Ahmednagar					
	 Secretary Shri Baneshwar Shikshan Sanstha Burhanagar,	 President Shri Baneshwar Shikshan Sanstha Burhanagar,					

SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDHAGAR.

CENTRAL OFFICE ACCOUNT

BALANCE SHEET AS ON 31ST MARCH 2021.

FUNDS & LIABILITIES		RS.	RS.	PROPERTIES & ASSETS		RS.	RS.
TRUST FUND OR CORPUS				FIXED ASSETS - AT COST			
BAL. AS PER LAST B/SHEET			8,100,111.00	1. LANDS:-			
OTHER EARMARKED FUNDS				-I- AT BURHANNAGAR, S. NO. 10, RA PLOT			
DEPRECIATION FUND		385,245.00		AREA 5.54 R. ASST. RS. 2.31		7,640,100.00	
GOVERNMENT GRANTS FOR CAPITAL EXP.		175,000.00		-II- AT PAMPLAGADON UJJAIN, S. NO. 36/3/1 - NA			
EDUCATION FUND		160,000.00		AREA 2.60 R. ASST. RS. 80/-		460,000.00	
DEVELOPMENT FUND		20,020,479.00		-3- BURHANNAGAR, S. NO. 10/1, 53 150 SQ. MT			
WALL COMPOUND GRANT		425,000.00		BURHANNAGAR, S. NO. 102, 2.250 SQ. MTRS.			
CYCLE STAND NIDHI		920,000.00		LAND TAXES EXEMPTED - EDU. PURPOSES			
BUILDING FUND		2,134,800.00	24,220,524.00	2. BUILDINGS -			
				AS PER SCHEDULES			35,868,404.00
LOANS				FURNITURE & FIXTURES (LESS DEPRN.)			
FROM OTHERS - ANAMAT			51,091.75	BAL. AS PER LAST B/SHEET		652,378.00	
				ADD : PURCHASED DURING THE YEAR			
LIABILITIES				LESS : DEPRECIATION @ 10%		(65,238.00)	587,140.00
SECURITY DEPOSITS FROM CONTRACTORS		12,800.00		INTERCOM (LESS DEPRN.)			
SECURITY DEPOSITS - COMPUTERS		3,000.00		BAL. AS PER LAST B/SHEET		5,080.00	
CENTURIAN MARKETING		18,800.00		LESS : DEPRECIATION @ 15%		(762.00)	4,318.00
MAHILA BACHAT GAT		78,000.00		CC TV CAMRERA (LESS DEPRN.)			
T.D.S. PAYABLE		337.00	112,827.00	BAL. AS PER LAST B/SHEET		108,051.00	
				LESS : DEPRECIATION @ 15%		(16,358.00)	92,693.00
PAYABLE - INTERNAL				COMPUTER (LESS DEPRN.)			
SHRI BANESHWAR ENGLISH MEDIUM SCHOOL		168,672.00		BAL. AS PER LAST B/SHEET		13,802.00	
SHRI BANESHWAR UCHHA MADHYA		1,746,233.00		LESS : DEPRECIATION @ 40%		(5,521.00)	8,281.00
SHRI BANESHWAR ARTS, COMM. & SCIENCE				TDS RECEIVABLE			
COLLEGE, BURHANNAGAR		35,534,245.00	37,449,150.00	T.D.S. A.Y. 2020 - 21		26,948.00	
				T.D.S. A.Y. 2021 - 22		16,359.00	43,007.00
INCOME & EXPENDITURE ACCOUNT							
BAL. AS PER LAST B/SHEET		18,937,224.60					
LESS : DEFICIT FOR THE YEAR		(3,177,211.70)	15,760,012.90				
TOTAL C/F RS.			85,694,616.65	TOTAL C/F RS.			44,804,023.00

TOTAL B/F		RS.	TOTAL B/F RS.
		85,694,616.65	44,804,023.00
DEPOSITS WITH DY. DIRECTOR, BHOPAL			
FOR D.ED. COLLEGE - 347-		500,000.00	
FOR D.ED. COLLEGE - 348		300,000.00	
FOR B.ED. COLLEGE - 724		500,000.00	
FOR B.ED. COLLEGE - 725		300,000.00	
FOR B.ED. COLLEGE - 2018 - 19		400,000.00	
		2,000,000.00	
ADD : ACCRUED INTEREST		449,636.00	2,449,636.00
INVESTMENTS			
FRED DEPOSITS WITH U.B.I. STATION ROAD			
NO.7307030 DUE ON 15/06/2016		11,000.00	
NO. 231682 DUE ON 05/01/2018		71,948.00	
NO. 231683 DUE ON 05/01/2018		43,169.00	
ACCRUED INTEREST REINVESTED		239,832.00	385,949.00
SHARES WITH MAHANAGAR BANK LTD. AHMEDNAGAR			
			252,200.00
RECEIVABLES -			
SHRI UJJAINMATA MADHY. VIDYALAYA		7,587,204.50	
SHRI BANESHWAR ASHRAMSHALA		5,255,122.00	
SHRI BANESHWAR MADHY. VIDYA		13,583,604.25	
SHRI BANESHWAR D.ED. COLLEGE		1,897,853.00	
SHRI BANESHWAR B.ED. COLLEGE		2,707,180.00	
SHRI BANESHWAR CARRIER ACADEMY		303,453.00	
SHRI VIJAY MAGAR		9,930.00	
TDS RECEIVABLE FROM CONTRATOR		5,000.00	
SHELKE & SALUNKE		6,040.00	35,365,390.75
CASH & BANK BALANCES			
CASH ON HAND			
WITH UNION BANK OF INDIA, STATION RD., AHMEDNAGAR - 906534		686.00	
WITH THE ADCC BK. LTD., BHANGAR - 14		189,683.00	
WITH BOM. BURHANNAGAR		2,256,922.00	
WITH THE MAHANAGAR BANK, MARKET YARD, ANAGAR.		10,808.90	
		318.00	2,457,417.90
TOTAL RS.		85,694,616.65	TOTAL RS. 85,694,616.65
AS PER OUR REPORT OF EVEN DATE			
 TRUSTEES		 S.V. Gurjar and Co. Chartered Accountants UDIN : 21030946AAAAYQ9743	
Ahmednagar DATE : 23/10/2021		17 Mohanbaug, Ahmednagar M.No. 000345 / 159979	

SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2021.
SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

PARTICULARS	OPENING BAL. 01/04/2020 RS.	CONSTRUCTION		TOTAL PURCHASES RS.	GRAND TOTAL RS.	DEPRN. FOR UPTO 30/09/2020 RS.	DEPRN. AFTER 01/10/2019 RS.	TOTAL DEPRN. RS.	BAL. AS ON 31/03/2021 RS.
		UPTO 30/09/2020 RS.	AFTER 01/10/2020 RS.						
1) OLD SCHOOL BUILDING	641,100.00	-	-	-	641,100.00	64,116.00	-	64,116.00	577,044.00
2) NEW GROUND FLOOR - I, II & III	2,722,506.00	-	-	-	2,722,506.00	272,251.00	-	272,251.00	2,450,255.00
3) HEALTH CLUB BUILDING	371,155.00	-	-	-	371,155.00	37,115.00	-	37,115.00	334,040.00
4) BANESHWAR ASHRAMSHALA	1,448,244.00	-	-	-	1,448,244.00	144,824.00	-	144,824.00	1,303,420.00
5) UJJAINMATA MADHYAMIK VIDYALAYA	124,737.00	-	-	-	124,737.00	12,474.00	-	12,474.00	112,263.00
6) FENCING FOR NEW SPORTS GROUND	22,238.00	-	-	-	22,238.00	2,234.00	-	2,234.00	20,004.00
7) B ED COLLEGE	6,360,360.00	-	-	-	6,360,360.00	636,036.00	-	636,036.00	5,724,324.00
8) COMPOUND WALL	877,165.00	-	-	-	877,165.00	87,716.00	-	87,716.00	789,449.00
9) TOILET BLOCK FOR GIRLS	112,754.00	-	-	-	112,754.00	11,275.00	-	11,275.00	101,479.00
10) SR. COLLEGE BUILDING	25,349,360.00	676,436.00	937,697.00	1,614,033.00	26,063,393.00	2,602,280.00	46,880.00	2,649,160.00	24,314,233.00
11) SCHOOL KITCHEN SHED	82,644.00	-	-	-	82,644.00	8,264.00	-	8,264.00	74,380.00
12) CYCLE STAND	186,314.00	-	-	-	186,314.00	18,631.00	-	18,631.00	167,683.00
TOTAL RS.	36,298,637.00	676,436.00	937,697.00	1,614,033.00	39,912,570.00	3,897,206.00	46,880.00	3,944,086.00	36,968,484.00

AHMEDNAGAR. DATE : 23/10/2021



CHARTERED ACCOUNTANT
S.V. Gurjar and Co.
President
Chartered Accountants
17 Mohanbaug, Ahmednagar
M.No. 030945 / 159972




SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.
CENTRAL OFFICE ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021.

RECEIPTS		PAYMENTS	
RS.	RS.	RS.	RS.
TO OPENING BALANCES		BY ESTABLISHMENT EXPENSES	
CASH ON HAND		SALARIES	181,000.00
WITH UNION BANK OF INDIA, STATION RD., AHMEDNAGAR - 909534	5,757.00	PRINTING & STATIONERY	3,635.00
WITH THE ADCC BK. LTD., BHANGAR - 14	58,734.00	BANK COMMISSION	501.70
WITH BOM, BURHANNAGAR	288,770.00	ELECTRICITY CHARGES	34,750.00
WITH THE MAHANAGAR BANK, MARKET YARD, ANAGAR	10,511.60	SECURITY GUARD EXPENSES	204,000.00
	178,165.00	WATCHMAN SALARY - SR COLLEGE	48,000.00
20) CYCLE STAND NIDHI	420,000.00	MEMBERSHIP FORM FEES	118.00
SPORTS GROUND DEV. GRANT	200,000.00	TRAVELLING EXPENSES	1,000.00
	620,000.00	ZEROX EXPENSES	312.00
TO BUILDING FUND		REPAIRS & MAINTANCES	5,550.00
B ED COLLEGE			458,906.70
	1,266,800.00	BY EXPENDITURE ON THE OBJECTS	
TO BUILDING MAINTANANCE CHARGES		MISCELLANEOUS EXPENSES	5,511.00
	482,799.00	COVID - 19 EXPENSES	1,500.00
TO INTEREST ON SAVINGS BANK ACCT			5,411.00
INTEREST on tds refund	15,136.00	BY AUDIT FEES - Y.E. 31/03/2020	
FD INTEREST	2,835.00		35,400.00
	432,999.00	BY INTEREST ON LOAN	
TO DONATIONS FROM PUBLIC		LESS - REBATE FROM BANK	48,546.00
DONATIONS - FROM SCHOOL	418,000.00		(7,746.00)
	44,800.00		41,200.00
	463,800.00	BY MAHANAGAR BANK LOAN REPAYMENT	
TO INTEREST ON LOAN - MAHANAGAR BANK			925,583.00
	48,946.00	CONSTR. OF BANESHWAR SR. COLLEGE	
TO T.D.S.		BRICKS	87,500.00
	6,720.00	CEMENT	390,877.00
TO INCOME TAC REFUND A.Y 2018 - 19 & 2019-2020		DOORS & WINDOWS	148,500.00
	49,995.00	PROJECT REPORT FEES	11,800.00
		SAND	76,000.00
		SEARCH REPORT FEES	10,000.00
		WAGES TO CASUAL LABOUR	50,000.00
		WAGES TO CASUAL MASOR	839,356.00
TOTAL CIF RS.	3,933,029.60	TOTAL CIF RS.	3,083,533.70

M.S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414051
PHONE 4241, 3224525, 2343678

<table border="0" style="width: 100%;"> <tr> <td style="text-align: right;">TOTAL B/F RS.</td> <td style="text-align: right;">3,933,029.60</td> </tr> <tr> <td colspan="2">TO LOANS & ADVANCES</td> </tr> <tr> <td style="padding-left: 20px;">SHRI BANESHWAR ASHRAMSHALA</td> <td style="text-align: right;">300,000.00</td> </tr> <tr> <td style="padding-left: 20px;">SHRI BANESHWAR SR. COLLEGE</td> <td style="text-align: right;">2,900,000.00</td> </tr> <tr> <td style="padding-left: 20px;">SHRI BANESHWAR JUNIOR COLLEGE</td> <td style="text-align: right;">45,000.00</td> </tr> <tr> <td style="border-top: 1px solid black; padding-left: 20px;"></td> <td style="text-align: right; border-top: 1px solid black;">3,245,000.00</td> </tr> <tr> <td style="padding-left: 20px;">TO DEPOSIT WITH DY DIRECTOR</td> <td style="text-align: right;">800,000.00</td> </tr> <tr> <td style="text-align: right; border-top: 1px solid black;">TOTAL RS.</td> <td style="text-align: right; border-top: 1px solid black;">7,978,029.60</td> </tr> </table>	TOTAL B/F RS.	3,933,029.60	TO LOANS & ADVANCES		SHRI BANESHWAR ASHRAMSHALA	300,000.00	SHRI BANESHWAR SR. COLLEGE	2,900,000.00	SHRI BANESHWAR JUNIOR COLLEGE	45,000.00		3,245,000.00	TO DEPOSIT WITH DY DIRECTOR	800,000.00	TOTAL RS.	7,978,029.60	<table border="0" style="width: 100%;"> <tr> <td style="text-align: right;">TOTAL B/F RS.</td> <td style="text-align: right;">3,083,533.70</td> </tr> <tr> <td colspan="2">BY T.D.S</td> </tr> <tr> <td></td> <td style="text-align: right;">6,720.00</td> </tr> <tr> <td colspan="2">BY LOANS & ADVANCES</td> </tr> <tr> <td style="padding-left: 20px;">SHRI BANESHWAR B.ED COLLEGE</td> <td style="text-align: right;">733,000.00</td> </tr> <tr> <td style="padding-left: 20px;">D.ED. COLLEGE</td> <td style="text-align: right;">360,000.00</td> </tr> <tr> <td style="padding-left: 20px;">SHRI. UJJAIN MADHY VIDYALAYA</td> <td style="text-align: right;">30,000.00</td> </tr> <tr> <td style="padding-left: 20px;">SHRI BANESHWAR MADHY. VIDYA</td> <td style="text-align: right;">482,799.00</td> </tr> <tr> <td style="padding-left: 20px;">SHARES ANAMAT MAHANAGAR BANK</td> <td style="text-align: right;">3,200.00</td> </tr> <tr> <td style="padding-left: 20px;">T.D.S A.Y 2021.2022 CONTRACT</td> <td style="text-align: right;">5,000.00</td> </tr> <tr> <td style="border-top: 1px solid black; padding-left: 20px;"></td> <td style="text-align: right; border-top: 1px solid black;">1,613,999.00</td> </tr> <tr> <td colspan="2">BY TDS ON FD INTEREST A.Y.21-22</td> </tr> <tr> <td></td> <td style="text-align: right;">16,359.00</td> </tr> <tr> <td colspan="2">BY DEPOSIT WITH NCTE, NEW DELHI</td> </tr> <tr> <td></td> <td style="text-align: right;">800,000.00</td> </tr> <tr> <td colspan="2">BY CLOSING BALANCES</td> </tr> <tr> <td style="padding-left: 20px;">CASH ON HAND</td> <td style="text-align: right;">696.00</td> </tr> <tr> <td style="padding-left: 20px;">WITH UNION BANK OF INDIA, STATION RD., AHMEDNAGAR - 909534</td> <td style="text-align: right;">189,683.00</td> </tr> <tr> <td style="padding-left: 20px;">WITH THE ADCC BK. LTD., BHINGAR - 14</td> <td style="text-align: right;">2,255,922.00</td> </tr> <tr> <td style="padding-left: 20px;">WITH BOM, BURHANNAGAR</td> <td style="text-align: right;">10,808.90</td> </tr> <tr> <td style="padding-left: 20px;">WITH THE MAHANAGAR BANK, MARKET YARD, A'NAGAR</td> <td style="text-align: right;">318.00</td> </tr> <tr> <td style="border-top: 1px solid black; padding-left: 20px;"></td> <td style="text-align: right; border-top: 1px solid black;">2,457,417.90</td> </tr> <tr> <td style="text-align: right; border-top: 1px solid black;">TOTAL RS.</td> <td style="text-align: right; border-top: 1px solid black;">7,978,029.60</td> </tr> </table>	TOTAL B/F RS.	3,083,533.70	BY T.D.S			6,720.00	BY LOANS & ADVANCES		SHRI BANESHWAR B.ED COLLEGE	733,000.00	D.ED. COLLEGE	360,000.00	SHRI. UJJAIN MADHY VIDYALAYA	30,000.00	SHRI BANESHWAR MADHY. VIDYA	482,799.00	SHARES ANAMAT MAHANAGAR BANK	3,200.00	T.D.S A.Y 2021.2022 CONTRACT	5,000.00		1,613,999.00	BY TDS ON FD INTEREST A.Y.21-22			16,359.00	BY DEPOSIT WITH NCTE, NEW DELHI			800,000.00	BY CLOSING BALANCES		CASH ON HAND	696.00	WITH UNION BANK OF INDIA, STATION RD., AHMEDNAGAR - 909534	189,683.00	WITH THE ADCC BK. LTD., BHINGAR - 14	2,255,922.00	WITH BOM, BURHANNAGAR	10,808.90	WITH THE MAHANAGAR BANK, MARKET YARD, A'NAGAR	318.00		2,457,417.90	TOTAL RS.	7,978,029.60
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AHMEDNAGAR DATE : 23/10/2021

Principal
 TRUSTEES

AS PER OUR REPORT OF EVEN DATE

CHARTERED ACCOUNTANT
UDIN : 21030946AAAAAYQ9743
S.V. Gurjar and Co.
Chartered Accountants
17 Mohanbaug, Ahmednagar
M.No. 030946 / 159979

SHRI BANESHWAR SHIKSHAN SANSTHA, BURHANNAGAR : AHMEDNAGAR

CONSOLIDATED SCHOOL & COLLEGES ACCOUNT

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH,2020.

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TO EDUCATIONAL EXPENSES		59,422,514.30	BY GOVT. GRANT		46,301,219.00
TO DEPRECIATION		596,372.00	BY FEES & FINES		17,038,572.00
TO SURPLUS FOR THE YEAR	5,218,585.82		BY OTHER SOURCES		239,823.81
LESS: DEFICIT FOR THE YAER	(1,657,857.31)	3,560,728.51			
TOTAL RS.		63,579,614.81	TOTAL RS.		63,579,614.81

AHMEDNAGAR. DATE : 16/03/2021

PARTNER, CHARTERED ACCOUNTANT
S.V. Gurjar and Co.
 Chartered Accountants
 17 Mohanbaug, Ahmednagar
 M.No. 030946 / 159979

PRINCIPAL
 Arts, Science and Commerce College
 Burhannagar, Ahmednagar

FY 2019-20

2019-20

Public Trust Registration Office Ahmednagar		Assessment Year
Trust Accounts Submission Verification Form		2018-2019
Trust Information	Acknowledgement No: AHM/033178/TA/21	Date: 29/03/2021
	Name of Trust: SHRI BANESHWAR SHIKSHAN SANSTHA	
Accounts Details	Address of Trust: Ahmednagar Ahmednagar Nagar Ahmednagar - 0.	Trust Number: F-4001715(AHM)
	1. Funds and Liabilities Total (Schedule VIII)	65992317.70
	2. Property and Assets Total (Schedule VIII)	65992317.70
	3. Total Expenditure (Schedule IX)	64649927.70
	4. Total Income (Schedule IX)	66558665.81
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	0.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	0.00

VERIFICATION

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, trust report and schedules which have been transmitted electronically by us vide AHM/033178/TA/21 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name): Dr. Shri Baneshwar Pharamdas Korchik

Signature: _____ Place: _____ Date: _____

Trustee 2 (Name): Dr. Gorakhdatt Keshavnath Sath

Signature: _____ Place: _____ Date: _____


Trustee 3 (Name): Dr. Mahadev Keshavnath Sath

Signature: _____ Place: _____ Date: _____

Auditor (Name): SWAPNEE MARUTE GORR

Signature: _____ Place: AHM/033178/TA/21 Date: 29/03/2021

S.V. Gurjar and Co.
Chartered Accountants
17 Mohanbaug, Ahmednagar
M.No. 030948 / 199979




जनुवुची पत्र - ४
(निघम १५ (२३) पत्र)

महाराष्ट्र पार्वीजनिक विवरण व्यवस्था अधिनियम १९६० चा अधिनियमावला पत्र ३४ च्या
खंड १९ (१) च्याटी येवपीस अहवालपोषण येवपीसविषयक पत्रक महाराष्ट्राची महिती -

क्र.सं.	विवरण	वर्ष
१)	विवरण व्यवस्थाचा पत्राची खाते क्रमांक	AA033178F
२)	आपला अधिनियम १९६१ (१९६१ चा २३) च्याचा खंड १९ AA च्याटी पोषणीय दिनांकसह पोषणी क्रमांक	12A(a) / 296 / 2019-20 1680 01-06/06/2019
३)	आधीच्या तीन वर्षांचे आरंभक विवरण काळास संपूर्ण दिनांकासह पोषणीय क्रमांक	अ. सं.
		पोषणीय क्रमांक
		वर्ष
		वर्ष
४)	वर्ष विवरणाचे पत्राची खाते क्रमांक	
अ. सं.	विवरण पोषणीय क्रमांक	वर्ष
१)	श्री बानेश्वर शिकशन संस्था	AAUPK5007A
२)	श्री बानेश्वर शिकशन संस्था	BFLPK027B
३)	श्री बानेश्वर शिकशन संस्था	BXPB7959C
४)	श्री बानेश्वर शिकशन संस्था	BMPPP4799J
५)	श्री बानेश्वर शिकशन संस्था	BTKPK1759
६)	श्री बानेश्वर शिकशन संस्था	AAUPW531K
७)	श्री बानेश्वर शिकशन संस्था	PXNPK8492L
८)	श्री बानेश्वर शिकशन संस्था	BKUPK6062R
९)	श्री बानेश्वर शिकशन संस्था	AAUPJ5824H

S.V. Gurjar and Co.
Chartered Accountants
17 Mohanbaug, Ahmednagar
M.No. 030948 / 199979



TOTAL BIF RS.	65,992,317.70	TOTAL BIF RS.	56,524,655.00
TOTAL RS.	65,992,317.70	CASH & BANK BALANCES OF SANSTHA ACCOUNT	541,927.60
		OF SCHOOL & COLLEGES ACCOUNT	8,925,735.10
		TOTAL RS.	8,467,662.71
		TOTAL RS.	65,992,317.71

AS PER OUR REPORT OF EVEN DATE

AHMEDNAGAR DATE : 16/03/2021.

TRUSTEES

सचिव
 श्री. बानेश्वर शिक्षण संस्था
 कुशाबाग, अहमदनगर, महाराष्ट्र, ४११००१

CHARTERED ACCOUNTANT
 UDIN : 21159579AAAAACD4401
S.V. Gurjar and Co.
 Chartered Accountants
 17 Mohanbaug, Ahmednagar
 M.No. 030946 / 159970

SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

REGN. NO. F 1715 A

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.

	RS.	RS.		RS.	RS.
EXPENDITURE			INCOME		
TO EXPENSES IN RESPECT OF PROPERTIES			BY RENT ACCRUED / REALISED		NIL
MUNICIPAL TAXES	NIL		BY INTEREST ACCRUED / REALISED		269,787.00
WATER TAXES	NIL		BANK ACCOUNT		
DEPRECIATION (BY WAY OF			BY DIVIDEND		30,000.00
PROVISION OR ADJUSTMENT)	NIL		BY DONATION IN CASH OR KIND		1,991,901.00
REPAIRS & MAINTENANCE	NIL		BY GRANTS		
OTHER EXPENSES -	NIL		GOVT. GRANTS - 69.58%		48,301,219.00
TO ESTABLISHMENT EXPENSES		465,301.40	BY INCOME FROM OTHER SOURCES		
TO REMUNERATION TO TRUSTEES		NIL	SCHOOLS & COLLEGES - FEES & FINES	17,038,572.00	
TO REMUNERATION TO THE HEAD OF			SCHOOLS & COLLEGES - OTHER SOURCES	239,823.81	
MATH INCLUDING HIS HOUSEHOLD			SANSTHA ACCOUNT - MAINTAIN. CHAR.	687,363.00	
EXPENDITURE IF ANY -			SANSTHA ACCOUNT - OTHER SOURCES	-	17,965,756.81
TO LEGAL EXPENSES			BY TRANSFERS FROM RESERVES		NIL
TO AUDIT FEES - Y.E. 31/03/2019					
TO CONTRIBUTION					
TO AMOUNTS WRITTEN OFF- OTHER ITEMS					
TO MISCELLENEOUS EXPENSES:					
INTEREST ON LAON		216,894.00			
TO DEPRECIATION OF SANSTHA ACCOUNT	3,867,600.00				
INSTITUTIONS AC	595,372.00	4,463,972.00			
TO AMOUNTS TRANSFERRED TO RESERVE					
OR TO SPECIFIC FUNDS					
TO EXPENDITURE ON THE OBJECTS OF THE TRUST					
EDUCATIONAL EXPENSES - SCHOOLS & COLLEGES	59,422,514.30				
EDUCATIONAL EXPENSES - SANSTHA AC	41,786.03	59,464,300.30			
TO SURPLUS TRANSFERRED TO B/SHEET - 2.67%					
OF SCHOOLS & COLLEGES ACCOUNT	3,590,728.51				
LESS : DEFICIT OF SANSTHA	(1,647,990.40)	1,942,738.11			
TOTAL RS.		66,558,665.81	TOTAL RS.		66,558,665.81

AS PER OUR REPORT OF EVEN DATE

AHMEDNAGAR DATE : 16/03/2021.

TRUSTEES

सचिव
 श्री. बानेश्वर शिक्षण संस्था
 कुशाबाग, अहमदनगर, महाराष्ट्र, ४११००१

CHARTERED ACCOUNTANT
 UDIN : 21159579AAAAACD4401
S.V. Gurjar and Co.
 Chartered Accountants
 17 Mohanbaug, Ahmednagar
 M.No. 030946 / 159970

SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

CENTRAL OFFICE ACCOUNT

BALANCE SHEET AS ON 31ST MARCH 2020.

M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343676

FUNDS & LIABILITIES		RS.	RS.	PROPERTIES & ASSETS		RS.	RS.
TRUST FUND OR CORPUS			8,100,111.00	FIXED ASSETS - AT COST			
BAL. AS PER LAST BSHEET				T. LANDS :-			
OTHER EARMARKED FUNDS				a) AT BURHANNAGAR, S.NO.16, NA PLOT		7,640,100.00	
DEPRECIATION FUND - LAST BAL.		385,245.00		AREA 5.54 R, ASST. RS. 2.31			
GOVERNMENT GRANTS FOR CAPITAL EXP.		175,000.00		b) AT PAMPLAGADON UJJAIN, S.NO. 35/31 - NA		460,000.00	
EDUCATION FUND		160,000.00		AREA 0.80 R, ASST. RS 60-			
DEVELOPMENT FUND		20,020,479.00		c) BURHANNAGAR, S. NO. 10/1, 83,193 SQ. MT			8,100,100.00
WALL COMPOUND GRANT		225,000.00		BURHANNAGAR, S. NO. 15/2, 2,250 SQ. MTRS.			
CYCLE STAND MDHI		500,000.00		LAND TAXES EXEMPTED - EDU. PURPOSES			
BUILDING FUND		859,000.00	22,333,724.00	2. BUILDINGS -			38,298,637.00
				AS PER SCHEDULES			
LOANS			51,091.75	FURNITURE & FIXTURES (LESS DEPRN.)			
FROM OTHERS - ANAMAT				BAL. AS PER LAST BSHEET		693,228.00	
				ADD : PURCHASED DURING THE YEAR		42,636.00	
LIABILITIES		12,860.00		LESS : DEPRECIATION @ 10%		(72,486.00)	652,378.00
SECURITY DEPOSITS FROM CONTRACTORS		3,000.00		INTERCOM (LESS DEPRN.)			
SECURITY DEPOSITS - COMPUTERS		337.00	16,227.00	BAL. AS PER LAST BSHEET		5,976.00	
T.D.S. PAYABLE				LESS : DEPRECIATION @ 15%		(696.00)	5,080.00
PAYABLE - INTERNAL				CC TV CAMERA (LESS DEPRN.)			
SHRI BANESHWAR ENGLISH MEDIUM SCHOOL		168,672.00		BAL. AS PER LAST BSHEET		128,265.00	
CENTURIAN MARKETING		18,600.00		LESS : DEPRECIATION @ 10%		(19,244.00)	109,051.00
MAHILA BACHAT GAT		78,000.00		COMPUTER (LESS DEPRN.)			
SHRI BANESHWAR UCHHA MADHYA		1,701,233.00		BAL. AS PER LAST BSHEET		23,004.00	
SHRI BANESHWAR ARTS, COMM. & SCIENCE			34,600,750.00	LESS : DEPRECIATION @ 40%		(9,202.00)	13,802.00
COLLEGE, BURHANNAGAR		30,634,245.00		T.D.S. ON FD ACC INTEREST - A.Y. 2018 - 19		23,436.00	
MAHANAGAR BANK LOAN				T.D.S. ON FD ACC INTEREST - A.Y. 2019 - 20		26,529.00	
FOR SR COLLEGE CONSTRUCTION		2,075,743.00		T.D.S. ON FD ACC INTEREST - A.Y. 2020 - 21		26,648.00	76,613.00
BAL. AS PER LAST BSHEET		216,894.00					
ADD : INTEREST		2,292,637.00					
LESS : PAID DURING THE YEAR		(1,416,000.00)	876,637.00				
TOTAL CIF RS.			65,979,440.75	TOTAL CIF RS.			47,255,561.00

INCOME & EXPENDITURE ACCOUNT		TOTAL BIF RS.	65,979,440.75	DEPOSITS WITH DY. DIRECTOR, BHOPAL		TOTAL BIF RS.	47,255,561.00
BAL. AS PER LAST BSHEET		20,585,215.00		FOR D.ED. COLLEGE - 347-DUE 28/08/19		500,000.00	
LESS : DEFICIT FOR THE YEAR		(1,847,960.40)	18,937,224.60	FOR D.ED. COLLEGE - 348 - DUE 28/08/19		300,000.00	
				FOR B.ED. COLLEGE - 724 - DUE 06/05/20		500,000.00	
				FOR B.ED. COLLEGE - 725 - DUE 06/05/20		300,000.00	
				FOR B.ED. COLLEGE - 2018 - 19		400,000.00	
				ADD : ACCRUED INTEREST		2,000,000.00	
				449,636.00		2,449,636.00	3,448,636.00
				INVESTMENTS			
				FIXED DEPOSITS WITH U.B.I., STATION ROAD			
				NO 7307930 DUE ON 15/08/2018		11,000.00	
				NO. 231582 DUE ON 05/01/2019		71,948.00	
				NO. 231283 DUE ON 05/01/2019		43,169.00	
				ACCRUED INTEREST REINVESTED		239,832.00	365,949.00
				SHARES WITH MAHANAGAR BANK LTD.			
				AHMEDNAGAR			249,000.00
				RECEIVABLES -			
				SHRI UJJAINMATA MADHY. VIDYALAYA		7,567,204.50	
				SHRI BANESHWAR ASHRAMSHALA		9,565,122.00	
				SHRI BANESHWAR MADHY. VIDYA		13,080,809.25	
				SHRI BANESHWAR D.ED. COLLEGE		1,537,863.00	
				SHRI BANESHWAR B.ED. COLLEGE		1,974,180.00	
				SHRI BANESHWAR CARRIER ACADEMY		303,453.00	
				SHRI. VIJAY MAGAR		9,930.00	
				SHELKE & SALUNKE		6,040.00	34,054,581.75
				CASH & BANK BALANCES			
				CASH ON HAND		5,757.00	
				WITH UNION BANK OF INDIA, STATION RD.,			
				AHMEDNAGAR - 509534		58,734.00	
				WITH THE ADCC BK. LTD., BHANGAR - 14		268,770.00	
				WITH BOM, BURHANNAGAR		10,511.60	
				WITH THE MAHANAGAR BANK,			
				MARKET YARD, ANAGAR,		178,155.00	541,927.60
TOTAL RS.			84,916,665.35	TOTAL RS.			84,916,665.35

AS PER OUR REPORT OF EVEN DATE

CHARTERED ACCOUNTANT S.V. Gurjar and Co. Chartered Accountants
UDIN : 21159979AAAACD4401 17 Mohanbaug, Ahmednagar

DATE : 16/03/2021.

TRUSTEES

SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

CENTRAL OFFICE ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO ESTABLISHMENT EXPENSES		465,361.40	BY BUILDING MAINTAINANCE CHARGES		687,363.00
TO EXPENSES ON THE OBJECTS		41,786.00	BY INTEREST		269,787.00
TO AUDIT FEES - Y.E. 31/03/2019		35,400.00	BY DONATIONS		1,991,901.00
TO INTEREST ON LOAN		216,894.00	BY DIVIDEND		30,000.00
TO DEPRECIATION ON BUILDINGS - AS PER SCHEDULE	3,765,772.00		BY DEFICIT CARRIED OVER TO BSHEET		1,647,960.40
FURNITURE @ 10%	72,495.00				
CC TV CAMERA @ 12%	16,244.00				
COMPUTER @ 40%	9,202.00				
INTERCOM @ 15%	896.00	3,867,500.00			
TOTAL RS.		4,627,641.40	TOTAL RS.		4,627,641.40

AS PER OUR REPORT OF EVEN DATE

AHMEDNAGAR DATE : 16/03/2021.

TRUSTEES


 CHARTERED ACCOUNTANT
 UDIN :21159978AAAACD4401
S.V. Gurjar and Co.
 Chartered Accountants
 17 Mohanbaug, Ahmednagar
 M.No. 030940 / 159979






SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

CENTRAL OFFICE ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY ESTABLISHMENT EXPENSES		
CASH ON HAND	627.00		SALARIES	192,000.00	
WITH UNION BANK OF INDIA, STATION RD., AHMEDNAGAR - 909534	55,641.00		PRINTING & STATIONERY	3,570.00	
WITH THE ADCC BK. LTD., BHINGAR - 14	3,568,394.00		BANK COMMISSION	211.40	
WITH BOM, BURHANNAGAR	10,169.00		ELECTRICITY CHARGES	17,590.00	
WITH THE MAHANAGAR BANK, MARKET YARD, ANAGAR	148,155.00	3,613,196.00	SECURITY GUARD EXPENSES	204,000.00	
			WATCHMAN SALARY	46,000.00	465,361.40
TO BUILDING MAINTAINANCE CHARGES		687,363.00	BY EXPENDITURE ON THE OBJECTS		
TO DEVELOPMENT FUND		424,810.00	ADVERTISEMENT	6,064.00	
TO DIVIDEND		30,000.00	MISCELLANEOUS EXPENSES	33,722.00	41,786.00
TO INTEREST ON SAVINGS BANK ACCT ACCRUED FD INTEREST	3,307.00		BY AUDIT FEES - Y.E. 31/03/2019		35,400.00
	266,480.00	269,787.00	BY INTEREST ON LOAN		216,894.00
TO DONATIONS FROM PUBLIC	1,510,900.00		BY MAHANAGAR BANK LOAN REPAYMENT		1,416,000.00
DONATIONS - FROM SCHOOL	476,001.00	1,991,901.00	BY FURNITURE & EQUIPMENTS		42,696.00
TO INTEREST ON LOAN - MAHANAGAR BANK		216,894.00	BY T.D.S.	15,220.00	
TO T.D.S.		15,220.00	T.D.S. ON ACCRUED INTEREST	25,648.00	41,868.00
TO CYCLE STAND NIDHI		250,000.00	BY CONSTR. OF BANESHWAR SR. COLLEGE	10,225,085.00	
TO BUILDING FUND B.ED. COLLEGE		666,000.00	ELECTRIC FITTINGS	99,916.00	
			T.D.S.	15,220.00	10,340,221.00
TOTAL CIF RS.		8,567,161.00	BY FD INTEREST REINVESTED		239,832.00
			TOTAL CIF RS.		12,839,998.40




TOTAL BIF RS.		8,557,161.00	TOTAL BIF RS.		12,835,998.40
TO LOANS & ADVANCES			BY LOANS & ADVANCES		
SHRI BANESHWAR ARTS, COMM. & SCIENCE COLLEGE, BURHANAGAR	6,720,000.00		SHRI BANESHWAR ASHRAMSHALA D.E.D. COLLEGE	1,234,464.00	
SHRI BANESHWAR JUNIOR COLLEGE	265,000.00		SHRI BANESHWAR ENG. MED. SCHOOL	53,000.00	
SHRI UJJAINIMATA MADHY. VIDYALAYA	36,766.00	7,023,766.00	SHRI BANESHWAR MADHY. VIDYA SHRI BANESHWAR B.ED. COLLEGE	86,770.00	2,209,033.00
TOTAL RS.			TOTAL RS.		
15,590,959.00			15,590,959.00		
AHMEDNAGAR			DATE: 16/03/2021.		
TRUSTEES			AS PER OUR REPORT OF EVEN DATE		
  			 CHARTERED ACCOUNTANT UDIN :21159973AAAACD4401 S.V. Gurjar and Co. Chartered Accountants 17 Moharibaug, Ahmednagar M.No. 030945 / 159979		
					

SHRI BANESHWAR SHIKSHAN SANSTHA, BURHANAGAR - AHMEDNAGAR

CONSOLIDATED SCHOOL & COLLEGES ACCOUNT

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2020

FUNDS & LIABILITIES		AMOUNT RS.	AMOUNT RS.	PROPERTIES & ASSETS		AMOUNT RS.	AMOUNT RS.
SHRI BANESHWAR SHIKSHAN SANSTHA			33,766,604.75	IMMOVABLE PROPERTIES			439,804.00
GOVT GRANTS			1,100,000.00	FURNITURE			3,375,314.00
FUNDS			84,035.00	BOOKS			401,083.00
PAYABLES			2,165,076.80	COMPUTER			152,110.00
INCOME & EXPENDITURE ACCOUNT				INVESTMENTS			696,305.00
BAL. AS PER LAST B/SHEET - DR.	40,151,537.45			SHRI BANESHWAR SHIKSHAN SANSTHA			34,754,150.00
LESS: BAL. AS PER LAST B/SHEET - DR.	(31,384,975.45)			RECEIVABLES			718,506.00
	8,766,562.04			CASH & BANK BALANCE			8,925,735.10
ADD: SURPLUS FOR THE YEAR	3,560,728.51		12,327,290.55	TOTAL RS.			49,463,007.10
TOTAL RS.			49,463,007.10	TOTAL RS.			49,463,007.10
AHMEDNAGAR, DATE: 16/03/2021				EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS			
  				 PARTNER, CHARTERED ACCOUNTANT S.V. Gurjar and Co. Chartered Accountants 17 Moharibaug, Ahmednagar M.No. 030946 / 159979			
							

FY 2018-19

UNDER SUB SECTION (2) OF SECTION 33 & RULE 19 OF THE BOMBAY PUBLIC TRUST ACT

(a) WHETHER ACCOUNTS ARE MAINTAINED REGULARLY AND IN ACCORDANCE WITH THE PROVISIONS OF THE ACT AND THE RULES.	YES
(b) WHETHER RECEIPTS AND DISBURSEMENTS ARE PROPERLY AND CORRECTLY SHOWN IN THE ACCTS.	YES
(c) WHETHER THE CASH BALANCE AND VOUCHERS IN THE CUSTODY OF THE MANAGER OR THE TRUSTEES ON THE DATE OF AUDIT WERE IN AGREEMENT WITH THE ACCOUNTS.	CASH ON HAND ON 26/03/2017 WAS RS.
(d) WHETHER ALL BOOKS, DEEDS ACCOUNTS, VOUCHERS OR OTHER DOCUMENTS OR OTHER RECORDS REQUIRED BY THE AUDITOR WERE PRODUCED BEFORE HIM.	YES
(e) WHETHER A REGISTER OF MOVABLE AND IMMOVABLE PROPERTIES IS PROPERLY MAINTAINED THE CHANGES THEREIN ARE COMMUNICATED FROM TIME TO TIME TO THE REGIONAL OFFICE, AND THE DEFECTS AND INACCURACIES MENTIONED IN THE PREVIOUS AUDIT REPORT HAVE BEEN DULY COMPLIED WITH.	YES
(f) WHETHER THE MANAGER OR TRUSTEE OR ANY OTHER PERSON REQUIRED BY THE AUDITOR TO APPEAR BEFORE HIM DID DO AND FURNISHED THE NECESSARY INFORMATION REQUIRED BY HIM.	YES, SHRI. VYAVAHARE GAVE NECESSARY INFORMATION
(g) WHETHER ANY PROPERTY OR FUNDS OF THE TRUST WERE APPLIED FOR ANY OBJECT OR PURPOSE OTHER THAN THE OBJECT OR PURPOSE OF THE TRUST.	NO
(h) THE AMOUNTS OUTSTANDING FOR MORE THAN ONE YEAR AND THE AMOUNT WRITTEN OFF IF ANY.	NO
(i) WHETHER TENDERS WERE INVITED FOR REPAIRS OR CONSTRUCTION INVOLVING AN EXPENDITURE EXCEEDING RS. 5000/-	YES
(j) WHETHER ANY MONEY OF THE PUBLIC TRUST HAS BEEN INVESTED CONTRARY TO THE PROVISIONS OF SECTION 38.	NO
(k) ALIENATIONS, IF ANY OF THE IMMOVABLE PROPERTY, CONTRARY TO THE PROVISIONS OF SECTION 38, WHICH HAVE COME TO THE NOTICE OF THE AUDITOR.	NIL
(l) ALL CASES OF IRREGULAR, ILLEGAL OR IMPROPER EXPENDITURE, OR FAILURE OR OMISSION TO RECOVER MONEY OR OTHER PROPERTIES BELONGING TO THE PUBLIC TRUST OR OF LOSS OR WASTE OF MONEY OR OTHER PROPERTY THEREOF AND WHETHER SUCH EXPENDITURE FAILURE, OMISSION, LOSS OR WASTE WAS CAUSED IN CONSEQUENCE OF BREACH OF TRUST OR MISAPPLICATION OR ANY OTHER MISCONDUCT ON THE PART OF THE TRUSTEES OR ANY OTHER PERSON WHILE IN THE MANAGEMENT OF THE TRUST.	NIL
(m) WHETHER THE BUDGET HAS BEEN FILED IN THE FORM PROVIDED BY RULE 16A.	NOT FILED.
(n) WHETHER THE MINIMUM AND MAXIMUM NUMBER OF THE TRUSTEES IS MAINTAINED.	YES
(o) WHETHER THE MEETINGS ARE HELD REGULARLY AS PROVIDED IN SUCH INSTRUMENT.	YES
(p) WHETHER THE MINUTE BOOK OF THE PROCEEDING OF THE MEETING IS MAINTAINED.	YES
(q) WHETHER ANY OF THE TRUSTEES HAS ANY INTEREST IN THE INVESTMENT OF THE TRUST.	NO
(r) WHETHER ANY OF THE TRUSTEES IS A DEBTOR OR CREDITOR OF TRUST.	NO.
(s) WHETHER THE IRREGULARITIES POINTED OUT BY THE AUDITORS IN THE ACCOUNT OF THE PREVIOUS YEAR HAVE BEEN DULY COMPLIED WITH BY THE TRUSTEES DURING THE PERIOD OF AUDIT.	YES
(t) ANY SPECIAL MATTER WHICH THE AUDITOR MAY THINK FIT OR NECESSARY TO BRING TO THE NOTICE OF THE DEPUTY OR ASSISTANT CHARITY COMMISSIONER.	NOTHING

PLACE: AHMEDNAGAR
DATED: 18/10/2018

TRUSTEES

S.V. Gurjar and Co
Chartered Accountants
CHARTERED ACCOUNTANT
MEMBERSHIP NO. 030948
UDIN :- 19030946AAAAOX7691

MIS. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS
17, MOHANBAUD, DELHI GATE, AHMEDNAGAR-414001
PHONE: 0241-2324525, 2343678

SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

REGN. NO. F 1715 A

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2019.

FUNDS & LIABILITIES		RS.	RS.	PROPERTIES & ASSETS	
				RS.	RS.
TRUST FUND OR CORPUS BAL. AS PER LAST BS/SHEET			8,100,111.00	IMMOVABLE PROPERTIES (AT COST)	
OTHER EARMARKED FUNDS				LAND - AT COST - SANSTHA ACCOUNT	8,100,100.00
DEPRECIATION FUND - LAST BAL	385,245.00			BLDG - SCHOOLS, COLLEGES, ASHRAMSHALA INSTITUTIONS	31,724,088.00
GOVERNMENT GRANTS FOR CAPITAL EXP.	175,000.00				459,859.00
EDUCATION FUND	193,000.00			INVESTMENTS	
FUNDS & GRANTS - INSTITUTION,	64,035.00			OF SANSTHA ACCOUNT	
GOVT. GRANTS - INSTITUTIONS	1,100,000.00			OF SCHOOL & COLLEGES ACCOUNT	2,824,753.00
DEVELOPMENT FUND	19,595,899.00				899,305.00
CYCLE STAND NIGHT	250,000.00			FURNITURE & FIXTURES	
WALL COMPOUND GRANT	225,000.00			OF SANSTHA ACCOUNT	616,499.00
LOANS		21,974,949.00		OF INSTITUTIONS	3,385,843.00
FROM TRUSTEES	NIL			LIBRARY BOOKS (LESS DEPRN.)	
FROM OTHERS	51,991.75	51,991.75		OF INSTITUTIONS	360,790.00
LIABILITIES				COMPUTER (LESS DEPRN.)	
OF INSTITUTIONS	1,894,230.05			SANSTHA ACCOUNT	23,004.00
OF SANSTHA ACCOUNT - INTERNAL		1,910,457.05		OF INSTITUTIONS	194,855.00
OF SANSTHA ACCOUNT - OUTSIDERS	16,227.00			SANSTHA PAID TO INTERNAL INSTITUTION	
MAHANAGAR BANK LOAN FOR BLED COLLEGE BLDG - SANSTHA ACCOUNT		2,075,743.00		OF SANSTHA - INTERNAL	448,823.00
INCOME & EXPENDITURE ACCOUNT				OF SANSTHA	
BAL. AS PER LAST BS/SHEET - SANSTHA AC	21,702,757.65			OF INSTITUTIONS	730,618.00
BAL. AS PER LAST BS/SHEET - INSTITUTION	4,334,380.97			LOANS	
ADD : SURPLUS FOR THE YEAR	26,037,148.62	29,351,777.04		INCOME OUTSTANDING	NIL
	3,314,826.42			T.D.S. - A.Y. 2018 - 19	NIL
TOTAL C/F RS.		63,465,028.04		TOTAL C/F RS.	49,905.00
					49,839,500.00

PLACE: AHMEDNAGAR
DATED: 18/10/2018

TRUSTEES


S.V. Gurjar and Co
Chartered Accountants
CHARTERED ACCOUNTANTS
MEMBERSHIP NO. 030948
UDIN :- 19030946AAAAOX7691


MIS. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS
17, MOHANBAUD, DELHI GATE, AHMEDNAGAR-414001
PHONE: 0241-2324525, 2343678

SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.
REGN. NO. F 1715 A

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2019.

<u>FUNDS & LIABILITIES</u>	RS.	RS.	<u>PROPERTIES & ASSETS</u>	RS.	RS.
<u>TRUST FUND OR CORPUS</u> BAL. AS PER LAST B/SHEET		8,100,111.00	<u>IMMOVABLE PROPERTIES (AT COST)</u>		
<u>OTHER EARMARKED FUNDS</u>			LAND - AT COST - SANSTHA'S ACCOUNT	8,100,100.00	
DEPRECIATION FUND - LAST BAL.	385,245.00		BLDG - SCHOOLS, COLLEGES, ABHYAMSHALA	31,724,088.00	
GOVERNMENT GRANTS FOR CAPITAL EXP.	175,000.00		INSTITUTIONS	459,852.00	40,284,047.00
EDUCATION FUND	160,000.00		<u>INVESTMENTS</u>		
FUNDS & GRANTS - INSTITUTION,	84,035.00		OF SANSTHA ACCOUNT	2,824,753.00	
GOVT. GRANTS - INSTITUTIONS	1,100,000.00		OF SCHOOL & COLLEGES ACCOUNT	695,305.00	3,521,058.00
DEVELOPMENT FUND	10,585,669.00		<u>FURNITURE & FIXTURES</u>		
CYCLE STAND NIDHI	250,000.00		OF SANSTHA ACCOUNT	816,499.00	
WALL COMPOUND GRANT	225,000.00	21,974,949.00	OF INSTITUTIONS	3,385,843.00	4,202,342.00
<u>LOANS</u>			<u>LIBRARY BOOKS (LESS DEPRN.)</u>		
FROM TRUSTEES	NIL		OF INSTITUTIONS		385,790.00
FROM OTHERS	51,991.75	51,991.75	<u>COMPUTER (LESS DEPRN.)</u>		
<u>LIABILITIES</u>			SANSTHA ACCOUNT	23,004.00	
OF INSTITUTIONS			OF INSTITUTIONS	194,855.00	217,859.00
OF SANSTHA ACCOUNT - INTERNAL	1,894,200.05		<u>SANSTHA PAID TO INTERNAL INSTITUTION</u>		
OF SANSTHA ACCOUNT - OUTSIDERS	15,227.00	1,910,457.05	OF SANSTHA - INTERNAL	446,523.00	
<u>MAHANAGAR BANK LOAN FOR B.ED</u>			OF SANSTHA		
<u>COLLEGE BLDG - SANSTHA ACCOUNT</u>		2,075,743.00	OF INSTITUTIONS	730,616.00	1,177,439.00
<u>INCOME & EXPENDITURE ACCOUNT</u>			<u>LOANS</u>		NIL
BAL. AS PER LAST B/SHEET - SANSTHA/IC	21,702,767.65		<u>INCOME OUTSTANDING</u>		NIL
BAL. AS PER LAST B/SHEET - INSTITUTION	4,334,380.97		<u>T.D.S. - A.Y. 2018 - 19</u>		49,960.00
ADD : SURPLUS FOR THE YEAR	28,037,146.62	29,351,777.04			
	3,314,628.42				
TOTAL C/F RS.		63,465,028.84	TOTAL C/F RS.		49,839,500.00





TOTAL B/F RS.	63,465,028.84	TOTAL B/F RS.	49,839,500.00
TOTAL RS.	63,465,028.84	TOTAL RS.	63,465,028.84

AS PER OUR REPORT OF EVEN DATE

AHMEDNAGAR DATE : 18/10/2019.

TRUSTEES

CHARTERED ACCOUNTANT
UDIN :- 19030946AAAAOX7691

S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 158979





SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.
REGN. NO. F 1715 A

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.

M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414031
PHONE-0241-2324525,2343678

EXPENDITURE		INCOME	
RS.	RS.	RS.	RS.
TO EXPENSES IN RESPECT OF PROPERTIES		BY RENT ACCRUED / REALISED	NIL
MUNICIPAL TAXES	NIL	BY INTEREST ACCRUED / REALISED	
WATER TAXES	NIL	BANK ACCOUNT	265,537.00
DEPRECIATION (BY WAY OF		BY DIVIDEND	25,000.00
PROVISION OR ADJUSTMENT)		BY DONATION IN CASH OR KIND	2,330,900.00
REPAIRS & MAINTENANCE	NIL	BY GRANTS	
OTHER EXPENSES -	NIL	GOVT. GRANTS - 04.50%	38,329,375.80
TO ESTABLISHMENT EXPENSES	NIL	BY INCOME FROM OTHER SOURCES	
TO REMUNERATION TO TRUSTEES	461,283.00	SCHOOLS & COLLEGES - FEES & FINES	17,643,923.00
TO REMUNERATION TO THE HEAD OF	NIL	SCHOOLS & COLLEGES - OTHER SOURCES	138,208.51
MATH INCLUDING HIS HOUSEHOLD		SANSTHA ACCOUNT - MAINTAIN CHAR.	687,363.00
EXPENDITURE IF ANY -		SANSTHA ACCOUNT - OTHER SOURCES	5,611.00
TO LEGAL EXPENSES		BY TRANSFERS FROM RESERVES	NIL
TO AUDIT FEES - Y.E. 31/03/2018			
TO CONTRIBUTION	29,500.00		
TO AMOUNTS WRITTEN OFF- OTHER ITEMS			
TO MISCELLANEOUS EXPENSES			
INTEREST ON LAON			
TO DEPRECIATION OF SANSTHA ACCOUNT	353,008.65		
INSTITUTIONS AC	637,232.00		
TO AMOUNTS TRANSFERRED TO RESERVE	4,174,300.65		
OR TO SPECIFIC FUNDS			
TO EXPENDITURE ON THE OBJECTS OF THE TRUST			
EDUCATIONAL EXPENSES - SCHOOLS & COLLEGES	51,042,094.24		
EDUCATIONAL EXPENSES - SANSTHA AC	29,534.00		
TO SURPLUS TRANSFERRED TO BISHEET - 5.58%			
OF SCHOOLS & COLLEGES ACCOUNT	4,432,981.07		
LESS : DEFICIT OF SANSTHA	(1,117,552.65)		
TOTAL RS.	58,425,918.31	TOTAL RS.	58,425,918.31

AS PER OUR REPORT OF EVEN DATE

TRUSTEES

M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
UDIN - 19030946AAAAOX7651
17, Mohanbaug, Ahmednagar

SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

CENTRAL OFFICE ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2019.

M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414031
PHONE-0241-2324525,2343678

FUNDS & LIABILITIES		PROPERTIES & ASSETS	
RS.	RS.	RS.	RS.
TRUST FUND OR CORPUS		FIXED ASSETS - AT COST	
BAL. AS PER LAST BISHEET	8,100,111.00	1. LANDS:-	
OTHER FARMARKED FUNDS		(A) AT BURHANNAGAR, S.NO. 10, NA PLOT	
DEPRECIATION FUND - LAST BAL.	385,245.00	AREA 5.94 R. ASST. RS. 2.31	7,640,100.00
GOVERNMENT GRANTS FOR CAPITAL EXP.	175,000.00	(B) AT PAMPLAGAN UJJAINI, S.NO. 35/31 - NA	
EDUCATION FUND	160,000.00	AREA 0.60 R. ASST. RS. 60.	460,000.00
DEVELOPMENT FUND	19,595,659.00	(C) BURHANNAGAR, S.NO. 101, 53, 150 SQ. MT	
WALL COMPOUND GRANT	225,000.00	BURHANNAGAR, S.NO. 102, 2,250 SQ. MTRS	
CYCLE STAND NIDHI	250,000.00	LAND TAXES EXEMPTED - EDU. PURPOSES	GOVT. LAND
	20,790,914.00		8,100,100.00
LOANS		2. BUILDINGS -	
FROM OTHERS - ANAMAT	51,991.75	AS PER SCHEDULES	31,724,088.00
LIABILITIES		FURNITURE & FIXTURES (LESS DEPRN.)	
SECURITY DEPOSITS FROM CONTRACTORS	12,890.00	BAL. AS PER LAST BISHEET	190,711.00
SECURITY DEPOSITS - COMPUTERS	3,000.00	ADD : PURCHASED DURING THE YEAR	521,320.00
T.D.S. PAYABLE	337.00	INVERTER BATTERY	45,000.00
	16,227.00	758,031.00	
PAYABLE - INTERNAL		LESS : DEPRECIATION @ 10%	(78,803.00)
SHRI BANESHWAR ENGLISH MEDIUM SCHOOL	221,672.00		522,128.00
CENTURIAN MARKETING	18,000.00	INTERCOM (LESS DEPRN.)	
MAHILA BACHAT SAT	79,000.00	BAL. AS PER LAST BISHEET	7,031.00
SHRI BANESHWAR UCHHA MADHYA	1,435,233.00	LESS : DEPRECIATION @ 15%	(1,055.00)
SHRI BANESHWAR ARTS, COMM. & SCIENCE			5,976.00
COLLEGE, BURHANNAGAR	25,914,245.00	CC TV CAMERA (LESS DEPRN.)	
	27,068,750.00	BAL. AS PER LAST BISHEET	150,935.00
MAHANAGAR BANK LOAN		LESS : DEPRECIATION @ 15%	(22,640.00)
FOR SR. COLLEGE CONSTRUCTION			128,295.00
BAL. AS PER LAST BISHEET	3,025,654.00	COMPUTER (LESS DEPRN.)	
ADD : INTEREST	364,568.00	BAL. AS PER LAST BISHEET	38,340.00
	3,390,222.00	LESS : DEPRECIATION @ 40%	(15,336.00)
LESS : REPAID DURING THE YEAR	(1,314,478.00)		23,004.00
	2,075,743.00	T.D.S. ON FD ACC INTEREST - A.Y. 2018 - 19	23,430.00
TOTAL OF RS.	58,703,736.75	T.D.S. ON FD ACC INTEREST - A.Y. 2019 - 20	26,529.00
			49,959.00
		TOTAL OF RS.	40,713,656.00

TOTAL B/F		58,703,736.75	TOTAL B/F RS.		41,70,82,300
INCOME & EXPENDITURE ACCOUNT					
BAL. AS PER LAST B/SHEET	21,702,767.65				
LESS : DEFICIT FOR THE YEAR	(1,117,552.65)	20,585,215.00			
DEPOSITS WITH DY. DIRECTOR, BHOPAL					
FOR D.ED. COLLEGE - 347-DUE 28/08/19			500,000.00		
FOR D.ED. COLLEGE - 348 -DUE 28/08/19			300,000.00		
FOR B.ED. COLLEGE - 724 - DUE 06/05/20			500,000.00		
FOR B.ED. COLLEGE - 725 - DUE 06/05/20			300,000.00		
FOR B.ED. COLLEGE - 2018 - 19			400,000.00		
			2,000,000.00		
ADD : ACCRUED INTEREST			449,636.00	2,449,636.00	
INVESTMENTS					
FIXED DEPOSITS WITH U.B.I. STATION ROAD					
NO 7307930 DUE ON 15/06/2016			11,000.00		
NO 231682 DUE ON 05/01/2019			71,948.00		
NO. 231683 DUE ON 05/01/2019			43,169.00	126,117.00	
SHARES WITH MAHANAGAR BANK LTD., AHMEDNAGAR					
				249,000.00	
RECEIVABLES -					
SHRI UJJAINIMATA MADHY. VIDYALAYA			7,596,002.50		
SHRI BANESHWAR ASHRAMSHALA			8,350,658.00		
SHRI BANESHWAR MADHY. VIDYA			12,598,010.25		
SHRI BANESHWAR D.ED. COLLEGE			1,185,853.00		
SHRI BANESHWAR B.ED. COLLEGE			1,887,410.00		
SHRI BANESHWAR CARRIER ACADEMY			303,453.00		
SHRI. VIJAY MAGAR			9,930.00		
SHELKE & SALUNKE			6,040.00	31,937,356.75	
CASH & BANK BALANCES					
CASH ON HAND			627.00		
WITH UNION BANK OF INDIA, STATION RD., AHMEDNAGAR - 909534			55,841.00		
WITH THE ADCC BK. LTD., BHINGAR - 14			3,598,394.00		
WITH BOM, BURHANNAGAR			10,169.00		
WITH THE MAHANAGAR BANK, MARKET YARD, A'NAGAR.			148,155.00	3,813,186.00	
TOTAL RS.		79,288,951.75	TOTAL RS.	79,288,951.75	

AS PER OUR REPORT OF EVEN DATE

AHMEDNAGAR No. AN/ASC/074/2004 DATE: 18/10/2019. TRUSTEES

CHARTERED ACCOUNTANT UDIN : 19030946AAAAOX7691 S.V. Gurjar and Co. Chartered Accountants 17, Mohanbaug, Ahmednagar

SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2019.

SHRI BANESHWAR SHIKSHAN SANSTHA | BURHANNAGAR | AHMEDNAGAR.

PARTICULARS	OPENING BAL. 01/04/2018 RS.	CONSTRUCTION UPTO 30/09/2018 RS.	AFTER 01/10/2018 RS.	TOTAL PURCHASES RS.	GRAND TOTAL RS.	DEPRN. FOR UPTO 30/09/2018 RS.	DEPRN. AFTER 01/10/2018 RS.	TOTAL DEPRN. RS.	BAL. AS ON 31/03/2019 RS.
1) OLD SCHOOL BUILDING	791,556.00	-	-	-	791,556.00	79,156.00	-	79,156.00	712,400.00
2) NEW GROUND FLOOR - J & B	3,361,119.00	-	-	-	3,361,119.00	336,112.00	-	336,112.00	3,025,007.00
3) HEALTH CLUB BUILDING	458,217.00	-	-	-	458,217.00	45,822.00	-	45,822.00	412,395.00
4) BANESHWAR ASHRAMSHALA	1,787,955.00	-	-	-	1,787,955.00	178,795.00	-	178,795.00	1,609,160.00
5) UJJAINIMATA MADHYAMIK VIDYALAYA	153,997.00	-	-	-	153,997.00	15,400.00	-	15,400.00	138,597.00
6) FENCING FOR NEW SPORTS GROUND	27,454.00	-	-	-	27,454.00	2,745.00	-	2,745.00	24,709.00
7) 80 COLLEGE	7,882,292.00	-	-	-	7,882,292.00	788,229.88	-	788,229.88	7,094,062.12
8) COMPOUND WALL	1,082,800.00	-	-	-	1,082,800.00	108,280.00	-	108,280.00	974,520.00
9) TOILET BLOCK FOR GIRLS	139,202.00	-	-	-	139,202.00	13,920.00	-	13,920.00	125,282.00
10) COLLEGE BUILDING	16,704,769.00	1,828,000.00	1,828,000.00	3,456,000.00	19,160,769.00	1,733,277.00	91,401.00	1,824,678.00	17,336,113.00
11) SCHOOL KITCHEN SHED	101,905.00	-	-	-	101,905.00	10,190.00	-	10,190.00	91,715.00
12) CYCLE STAND	209,500.00	-	19,910.00	19,910.00	228,910.00	20,900.00	985.00	21,885.00	207,025.00
TOTAL RS.	31,441,392.00	1,828,000.00	1,847,910.00	3,475,910.00	36,146,322.00	3,329,038.88	92,386.00	3,421,424.88	31,724,897.12

AHMEDNAGAR DATE: 18/10/2019. CHARTERED ACCOUNTANT.

S.V. Gurjar and Co. Chartered Accountants 17, Mohanbaug, Ahmednagar M.No. 030940 / 155079

SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

CENTRAL OFFICE ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.

M.S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241.2324525,2343678

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO ESTABLISHMENT EXPENSES		481,293.00	BY BUILDING MAINTAINANCE CHARGES		687,363.00
TO EXPENSES ON THE OBJECTS		39,534.00	BY INTEREST		265,537.00
TO AUDIT FEES - Y.E. 31/03/2018		29,500.00	BY DONATIONS		2,330,900.00
TO INTEREST ON LOAN		364,588.00	BY DIVIDEND		25,000.00
TO DEPRECIATION ON			BY OTHER SOURCES		5,611.00
BUILDINGS - ASPER SCHEDULE	3,422,234.65		BY DEFICIT CARRIED OVER TO B/SHEET		1,117,562.65
FURNITURE @ 10%	75,803.00				
CC TV CAMERA @ 15%	22,640.00				
COMPUTER @ 40%	15,336.00				
INTERCOM @ 15%	1,055.00	1,537,068.65			
TOTAL RS.		4,431,963.65	TOTAL RS.		4,431,963.65

AS PER OUR REPORT OF EVEN DATE

AHMEDNAGAR DATE : 18/10/2019. TRUSTEES


 CHARTERED ACCOUNTANT
 UDIN:- 19030946AAAAOX7691
S.V. Gurjar and Co.
 Chartered Accountants
 17, Mohanbaug, Ahmednagar
 M.No. 030546 / 155279






SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

CENTRAL OFFICE ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.

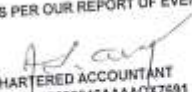


M.S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241.2324525,2343678

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY ESTABLISHMENT EXPENSES		
CASH ON HAND	427.00		SALARIES	189,600.00	
WITH UNION BANK OF INDIA, STATION RD., AHMEDNAGAR - 909534	55,841.00		PRINTING & STATIONERY	2,760.00	
WITH THE ADCC BK. LTD., BHINSGAR - 14	2,018,338.00		BANK COMMISSION	195.00	
WITH BOM, BURHANNAGAR	9,907.00		ELECTRICITY CHARGES	4,400.00	
WITH THE MAHANAGAR BANK, MARKET YARD, A/NAGAR	3,634.00	2,068,147.00	SECURITY GUARD EXPENSES	48,000.00	
TO BUILDING MAINTAINANCE CHARGES		687,363.00	WATCHMAN SALARY	204,037.00	461,293.00
TO DEVELOPMENT FUND		707,155.00	TRAVELLING	12,400.00	
TO DIVIDEND		25,000.00	BY EXPENDITURE ON THE OBJECTS		
TO INTEREST ON SAVINGS BANK ACCT	262.00		ADVERTISEMENT	10,454.00	
FD INTEREST	265,275.00	265,537.00	MISCELLANEOUS EXPENSES	29,080.00	39,534.00
TO DONATIONS FROM PUBLIC	562,200.00		BY AUDIT FEES - Y.E. 31/03/2018		29,500.00
DONATIONS - FROM SCHOOL	1,768,700.00	2,330,900.00	BY INTEREST ON LOAN		364,588.00
TO INTEREST ON LOAN - MAHANAGAR BANK		364,588.00	BY MAHANAGAR BANK LOAN REPAYMENT		1,314,479.00
TO T.D.S.		47,670.00	BY INVERTER BATTERY PURCHASED		45,000.00
TO CYCLE STAND NIDHI		250,000.00	BY FURNITURE & EQUIPMENTS		521,320.00
TO OTHER SOURCES			BY CONSTRUCTION OF NEW CYCLE STAND		19,910.00
I.T. LABORATORY	11.00		BY ACCRUED INTEREST ON FD		238,748.00
MEMBERSHIP SUBSCRIPTIONS	5,600.00	5,611.00	BY T.D.S.	47,670.00	
			BY T.D.S. ON ACCRUED INTEREST	26,825.00	74,195.00
TOTAL C/F RS.		6,771,991.00	TOTAL C/F RS.		1,188,946.00


 CHARTERED ACCOUNTANT
 UDIN:- 19030946AAAAOX7691
S.V. Gurjar and Co.
 Chartered Accountants
 17, Mohanbaug, Ahmednagar
 M.No. 030546 / 155279





TOTAL B/F		6,771,991.00	TOTAL B/F RS.	3,109,549.00
TO LOANS & ADVANCES				
✓ SHRI BANESHWAR ARTS, COMM. & SCIENCE COLLEGE, BURHANAGAR	5,800,000.00			
SHRI BANESHWAR JUNIOR COLLEGE	400,000.00	6,200,000.00		
TOTAL RS.		<u>12,971,991.00</u>	TOTAL RS.	<u>12,971,991.00</u>
BY CONSTR. OF BANESHWAR SR. COLLEGE				
BRICKS			100,500.00	
SAND			374,000.00	
CEMENT			242,430.00	
WAGES			1,057,451.00	
DOORS & WINDOWS			511,875.00	
FABRICATION WORK			54,500.00	
PLUMBAING MATERIAL			139,510.00	
STEEL			366,062.00	
ARCHITECT FEES			61,429.00	
ELECTRIC FITTINGS			10,500.00	
STONES			184,000.00	
TILES			141,800.00	
T.D.S			47,670.00	
SUPERVISION CHARGES			157,195.00	3,456,022.00
BY FD WITH DIRECTR OF EDUCATION,BHOPAL				
				400,000.00
BY LOANS & ADVANCES				
SHRI BANESHWAR ASHRAMSHALA			433,564.00	
D.ED. COLLEGE			234,000.00	
SHRI BANESHWAR ENG. MED. SCHOOL			4,500.00	
SHRI BANESHWAR MADHY. VIDYA			482,799.00	
SHRI BANESHWAR B.ED. COLLEGE			1,035,412.00	
SHRI UJJAINMATA MADHY. VIDYALAY			1,959.00	2,193,234.00
BY CLOSING BALANCES				
CASH ON HAND			627.00	
WITH UNION BANK OF INDIA, STATION RD, AHMEDNAGAR - 909634			55,841.00	
WITH THE ADCC BK. LTD., BHINGAR - 14			3,598,394.00	
WITH BOM, BURHANAGAR			10,168.00	
WITH THE MAHANAGAR BANK, MARKET YARD, ANAGAR			148,155.00	3,813,186.00
AS PER OUR REPORT OF EVEN DATE				
 CHARTERED ACCOUNTANT UDIN - 19030946AAAAOX7691 S.V. Gurjar and Co. Chartered Accountants 17, Nishanbag, Ahmednagar (T.No. 0270/99 / 152979)				
AHMEDNAGAR		DATE : 18/10/2015.		
		TRUSTEES		

FY-2017-18

2017-18

THE BOMBAY PUBLIC TRUST ACT, 1950
 SCHEDULE I & II (MAY 1956) REGD. NO. P 4716 A

S.V. GURJAR & CO.,
 CHARTERED ACCOUNTANTS
 17, MOHAN BAUG, DELHI GATE,
 AHMEDNAGAR-414001.
 PHONE : 0241-2324525, 2343678, 2325513

NAME OF PUBLIC TRUST : SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE PERIOD ENDING 31ST MARCH, 2018.

I INCOME AS SHOWN IN THE INCOME & EXPENDITURE A/C (SCHEDULE IX)
 II INCOME NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 53 AND RULE 32

RS.

III DONATION RECEIVED FROM OTHER PUBLIC TRUST AND DHARMA DAYA
 IV GRANTS RECEIVED FROM GOVERNMENT AND LOCAL AUTHORITIES
 V INTEREST ON SINKING FUND OR DEPRECIATION - SHRAMADAN
 VI AMOUNT SPENT ON THE PURPOSE OF SECULAR EDUCATION
 VII AMOUNT SPENT FOR THE PURPOSE OF MEDICAL RELIEF
 VIII AMOUNT SPENT FOR THE PURPOSE OF VETERINARY TREATMENT OF ANIMALS
 IX EXPENDITURE INCURRED FROM DONATIONS FOR RELIEF OF DISTRESS CAUSED BY SCARCITY, DRAUGHT, FLOOD, FIRE OR OTHER NATURAL CALAMITY - OTHER CHARITY
 X DEDUCTION OUT OF INCOME FROM LANDS USED FOR AGRICULTURAL PURPOSE :
 (a) LAND REVENUE AND LOCAL FUND CESS
 (b) RENT PAYABLE TO SUPERIOR LANDLORD - PLANTATION
 (c) COST OF PRODUCTION, IF LANDS ARE CULTIVATED BY TRUST
 XI DEDUCTIONS OUT OF INCOME FROM LANDS USED FOR NON AGRICULTURAL PURPOSE
 (a) ASSESSMENT CASSES AND OTHER GOVERNMENT OR MUNICIPAL TAXES
 (b) GROUND RENT PAYABLE TO THE SUPERIOR LANDLORD - WATER TAXES
 (c) INSURANCE PREMIUM
 (d) REPAIRS AT 10 PERCENT OF GROSS RENT OF BUILDINGS
 (e) COST OF COLLECTION AT 4 PERCENT OF GROSS RENT OF BUILDINGS LET OUT.
 XII COST OF COLLECTION OF INCOME OR RECEIPT FROM SECURITIES, STOCKS, ETC. AT 1% OF SUCH INCOME
 XIII DEDUCTION ON ACCOUNT OF REPAIRS IN RESPECT OF BUILDINGS NOT RENTED ANY YIELDING NO INCOME AT 10 PERCENT OF THE ESTIMATED GROSS ANNUAL RENT.

BEING FOR THE PURPOSES OF SECULAR EDUCATION THE TRUST IS EXEMPTED FROM PAYING THE TRUST FUND CONTRIBUTION.

GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION RS.

CERTIFIED THAT WHILE CLAIMING DEDUCTIONS ADMISSIBLE UNDER THE ABOVE SCHEDULE WE HAVE NOT CLAIMED NOT CLAIMED ANY AMOUNT TWICE EITHER WHOLLY OR PARTLY, AGAINST ANY OF ITEMS MENTIONED IN THE SCHEDULE WHICH HAVE THE EFFECT OF DOUBLE DEDUCTION.

PLACE: AHMEDNAGAR
 DATED : 27/10/2018

SECRETARY
 SHRI BANESHWAR SHIKSHAN SANSTHA
 BURHANNAGAR, TUNG DOD, AHMEDNAGAR

S.V. GURJAR & CO.
 CHARTERED ACCOUNTANTS
 MEMBERSHIP NO. 030946
 17, Mohanbaug, Ahmednagar
 M.No. 030946 / 159079

RULE 13 OF THE BOMBAY PUBLIC TRUST ACT AND IN ACCORDANCE WITH THE PROVISIONS OF THE ACT AND THE RULES.

(a) WHETHER RECEIPTS AND DISBURSEMENTS ARE PROPERLY AND CORRECTLY SHOWN IN THE ACCOUNTS
 YES

(b) WHETHER THE CASH BALANCE AND VOUCHERS IN THE CUSTODY OF THE MANAGER OR THE TRUSTEES ON THE DATE OF AUDIT WERE IN AGREEMENT WITH THE ACCOUNTS OR OTHER RECORDS REQUIRED BY THE AUDITOR WERE PRODUCED BEFORE HIM.
 YES

(c) WHETHER ALL BOOKS, DEEDS ACCOUNTS, VOUCHERS OR OTHER DOCUMENTS OR OTHER RECORDS REQUIRED BY THE AUDITOR WERE PRODUCED BEFORE HIM.
 YES

(d) WHETHER A REGISTER OF MOVABLE AND IMMovable PROPERTIES IS PROPERLY MAINTAINED THE CHANGES THEREIN ARE COMMUNICATED FROM TIME TO TIME TO THE REGIONAL OFFICE AND THE DEFECTS AND INACCURACIES MENTIONED IN THE PREVIOUS AUDIT REPORT HAVE BEEN DULY COMPLIED WITH
 YES

(e) WHETHER THE MANAGER OR TRUSTEE OR ANY OTHER PERSON REQUIRED BY THE AUDITOR TO APPEAR BEFORE HIM DID SO AND FURNISHED THE NECESSARY INFORMATION REQUIRED BY HIM
 YES, SHRI. VYVAHARE & SHRI. AHER, ACCOUNTANT GAVE NECESSARY INFORMATION

(f) WHETHER ANY PROPERTY OR FUNDS OF THE TRUST WERE APPLIED FOR ANY OBJECT OR PURPOSE OTHER THAN THE OBJECT OR PURPOSE OF THE TRUST
 NO

(g) THE AMOUNTS OUTSTANDING FOR MORE THAN ONE YEAR AND THE AMOUNT WRITTEN OFF IF ANY.
 NO

(h) WHETHER TENDERS WERE INVITED FOR REPAIRS OR CONSTRUCTION INVOLVING AN EXPENDITURE EXCEEDING RS. 5000/-
 YES

(i) WHETHER ANY MONEY OF THE PUBLIC TRUST HAS BEEN INVESTED CONTRARY TO THE PROVISIONS OF SECTION 35.
 NO

(j) ALIENATIONS, IF ANY OF THE IMMovable PROPERTY, CONTRARY TO THE PROVISIONS OF SECTION 35, WHICH HAVE COME TO THE NOTICE OF THE AUDITOR.
 NIL

(k) ALL CASES OF IRREGULAR, ILLEGAL OR IMPROPER EXPENDITURE, OR FAILURE OR OMISSION TO RECOVER MONIES OR OTHER PROPERTIES BELONGING TO THE PUBLIC TRUST OR OF LOSS OR WASTE OF MONEY OR OTHER PROPERTY THEREOF AND WHETHER SUCH EXPENDITURE FAILURE OR OMISSION, LOSS OR WASTE WAS CAUSED IN CONSEQUENCE OF BREACH OF TRUST OR MISAPPLICATION OR ANY OTHER MISCONDUCT ON THE PART OF THE TRUSTEES OR ANY OTHER PERSON WHILE IN THE MANAGEMENT OF THE TRUST.
 YES

(l) WHETHER THE BUDGET HAS BEEN FILED IN THE FORM PROVIDED BY RULE 16A.
 NOT FILED

(m) WHETHER THE MINIMUM AND MAXIMUM NUMBER OF THE TRUSTEES IS MAINTAINED.
 YES

(n) WHETHER THE MEETINGS ARE HELD REGULARLY AS PROVIDED IN SUCH INSTRUMENT.
 YES

(o) WHETHER THE MINUTE BOOK OF THE PROCEEDING OF THE MEETING IS MAINTAINED.
 YES

(p) WHETHER ANY OF THE TRUSTEES HAS ANY INTEREST IN THE INVESTMENT OF THE TRUST.
 YES

(q) WHETHER ANY OF THE TRUSTEES IS A DEBTOR OR CREDITOR OF TRUST.
 NO

(r) WHETHER THE IRREGULARITIES POINTED OUT BY THE AUDITORS IN THE ACCOUNT OF THE PREVIOUS YEAR HAVE BEEN DULY COMPLIED WITH BY THE TRUSTEES DURING THE PERIOD OF AUDIT
 NO

(s) ANY SPECIAL MATTER WHICH THE AUDITOR MAY THINK FIT OR NECESSARY TO BRING TO THE NOTICE OF THE DEPUTY OR ASSISTANT CHARITY COMMISSIONER.
 YES

PLACE: AHMEDNAGAR
 DATED : 27/10/2018

SECRETARY
 SHRI BANESHWAR SHIKSHAN SANSTHA
 BURHANNAGAR, TUNG DOD, AHMEDNAGAR

S.V. GURJAR & CO.
 CHARTERED ACCOUNTANTS
 MEMBERSHIP NO. 030946
 17, Mohanbaug, Ahmednagar
 M.No. 030946 / 159079

SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.
REGN. NO. F 1715 A

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2018.

M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE:0241-2324525,2343678

<u>FUNDS & LIABILITIES</u>		RS.	RS.	<u>PROPERTIES & ASSETS</u>		RS.	RS.
<u>TRUST FUND OR CORPUS</u>				<u>IMMOVABLE PROPERTIES (AT COST)</u>			
BAL. AS PER LAST B/SHEET			8,100,111.00	LAND - AT COST - SANSTHAS ACCOUNT		8,100,100.00	
<u>OTHER FARMARKED FUNDS</u>				BLDG. - SCHOOLS, COLLEGES, ASHRAMSHALA		31,670,390.65	
DEPRECIATION FUND - LAST BAL.		385,245.00		INSTITUTIONS		458,516.00	40,228,006.65
GOVERNMENT GRANTS FOR CAPITAL EXP.		175,000.00		<u>INVESTMENTS</u>			
EDUCATION FUND		160,000.00		OF SANSTHA ACCOUNT		2,188,007.00	
FUNDS & GRANTS - INSTITUTION		84,035.00		OF SCHOOL & COLLEGES ACCOUNT		686,305.00	2,882,312.00
GOVT. GRANTS - INSTITUTIONS		1,100,000.00		<u>FURNITURE & FIXTURES</u>			
DEVELOPMENT FUND		18,889,474.00		OF SANSTHA ACCOUNT		348,677.00	
WALL COMPOUND GRANT		225,000.00	21,017,754.00	OF INSTITUTIONS		3,245,108.00	3,593,785.00
<u>LOANS</u>				<u>LIBRARY BOOKS (LESS DEPRN.)</u>			
FROM TRUSTEES		NIL		OF INSTITUTIONS			486,186.00
FROM OTHERS		51,991.75	51,991.75	<u>COMPUTER (LESS DEPRN.)</u>			
<u>LIABILITIES</u>				SANSTHA ACCOUNT		38,340.00	
OF INSTITUTIONS		1,912,048.30		OF INSTITUTIONS		265,811.00	304,151.00
OF SANSTHA ACCOUNT - INTERNAL		99,800.00		<u>SANSTHA PAID TO INTERNAL INSTITUTION</u>			
OF SANSTHA ACCOUNT - OUTSIDERS		16,227.00	2,024,875.30	OF SANSTHA - INTERNAL		277,453.00	
<u>MAHANAGAR BANK LOAN FOR B.ED</u>				OF SANSTHA		15,970.00	
<u>COLLEGE BLDG. - SANSTHA ACCOUNT</u>			3,025,854.00	OF INSTITUTIONS		730,616.00	1,024,039.00
<u>INCOME & EXPENDITURE ACCOUNT</u>				<u>LOANS :</u>			NIL
BAL. AS PER LAST B/SHEET - SANSTHA A/C		23,974,111.65		<u>INCOME OUTSTANDING</u>			NIL
BAL. AS PER LAST B/SHEET - INSTITUTION		(1,582,617.40)		<u>T.D.S. - A.Y. 2018 - 19</u>			23,438.00
ADD : SURPLUS FOR THE YEAR		22,391,494.25	28,037,148.62				
		3,645,854.37					
TOTAL C/F RS.			60,257,534.67	TOTAL C/F RS.			48,542,915.65

	TOTAL B/F RS.	60,257,534.67	
	TOTAL RS.	60,257,534.67	
AHMEDNAGAR	DATE : 27/10/2018.	 SECRETARY TRUSTEES Shri Baneshwar Shikshan Sanstha Burhannagar, Tal. & Dist. Ahmednagar	TOTAL B/F RS. 48,542,915.65 CASH & BANK BALANCES OF SANSTHA ACCOUNT 2,088,147.00 OF SCHOOL & COLLEGES ACCOUNT 9,625,472.02 TOTAL RS. 11,714,619.02 TOTAL RS. 60,257,534.67
			AS PER OUR REPORT OF EVEN DATE CHARTERED ACCOUNTANT S.V. Gurjar and Co. Chartered Accountants 17, Mohanbaug, Ahmednagar M.No. 030546 / 155979

SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2018.
SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

PARTICULARS	OPENING BAL. 01/04/2017 RS.	CONSTRUCTION		TOTAL PURCHASES RS.	GRAND TOTAL RS.	DEPRN. FOR UPTO 31/03/2017 RS.	DEPRN. AFTER 01/04/2017 RS.	TOTAL DEPRN. RS.	BAL. AS ON 31/03/2018 RS.
		UPTO 30/03/2017 RS.	AFTER 01/04/2017 RS.						
1) OLD SCHOOL BUILDING	879,507.00	-	-	-	879,507.00	87,951.00	-	87,951.00	791,556.00
2) NEW GROUND FLOOR - I.B.R.H	3,734,577.00	-	-	-	3,734,577.00	373,458.00	-	373,458.00	3,361,119.00
3) HEALTH CLUB BUILDING	509,130.00	-	-	-	509,130.00	50,913.00	-	50,913.00	458,217.00
4) BANESHWAR ASHRAMNENLA	1,888,617.00	-	-	-	1,888,617.00	188,862.00	-	188,862.00	1,700,000.00
5) GUJARMATA MADHYAMIK VIDYALAYA	171,105.00	-	-	-	171,105.00	17,111.00	-	17,111.00	154,000.00
6) FENCING FOR NEW SPORTS GROUND	30,505.00	-	-	-	30,505.00	3,051.00	-	3,051.00	27,454.00
7) B.G. COLLEGE	8,724,773.65	-	-	-	8,724,773.65	872,477.00	-	872,477.00	7,852,296.65
8) GROUND WALL	1,203,245.00	-	-	-	1,203,245.00	120,325.00	-	120,325.00	1,082,920.00
9) TOILET BLOCK FOR GIRLS	154,669.00	-	-	-	154,669.00	15,467.00	-	15,467.00	139,202.00
10) B.G. COLLEGE BUILDING	18,297,625.00	724,810.00	442,713.00	1,167,523.00	17,425,148.00	1,695,243.00	22,136.00	1,720,379.00	15,704,769.00
11) SCHOOL KITCHEN BRED	113,228.00	-	-	-	113,228.00	11,323.00	-	11,323.00	101,905.00
12) CYCLE STAND	-	-	220,000.00	220,000.00	220,000.00	-	11,000.00	11,000.00	209,000.00
TOTAL RS.	33,764,984.65	724,810.00	662,713.00	1,387,523.00	35,152,007.65	3,448,981.00	33,136.00	3,482,117.00	31,670,390.65

AHMEDNAGAR.

DATE : 27/10/2018



SECRETARY

Shri Baneshwar Shikshan Sanstha
Burhanagar, Tal. & Dist. Ahnagar

CHARTERED ACCOUNTANT,
S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030945 / 150975

SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.
REGN. NO. F 1715 A
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018.

M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343678

EXPENDITURE		RS.	RS.	INCOME		RS.	RS.
TO EXPENSES IN RESPECT OF PROPERTIES				BY RENT ACCRUED / REALISED			NIL
MUNICIPAL TAXES	NIL			BY INTEREST ACCRUED / REALISED			237,570.00
WATER TAXES	NIL			BANK ACCOUNT			
DEPRECIATION (BY WAY OF				BY DIVIDEND			30,000.00
PROVISION OR ADJUSTMENT)				BY DONATION IN CASH OR KIND			1,256,900.00
REPAIRS & MAINTENANCE	NIL			BY GRANTS			
OTHER EXPENSES -	NIL			GOVT. GRANTS - 77.28%			37,940,198.00
TO ESTABLISHMENT EXPENSES				BY INCOME FROM OTHER SOURCES			
TO REMUNERATION TO TRUSTEES			339,289.00	SCHOOLS & COLLEGES - FEES & FINES		17,170,702.00	
TO REMUNERATION TO THE HEAD OF			NIL	SCHOOLS & COLLEGES - OTHER SOURCES		201,635.34	
MATH INCLUDING HIS HOUSEHOLD				SANSTHA ACCOUNT - MAINTAIN. CHAR.		887,363.00	
EXPENDITURE IF ANY -				SANSTHA ACCOUNT - OTHER SOURCES		-	18,059,700.34
TO LEGAL EXPENSES			NIL	BY TRANSFERS FROM RESERVES			NIL
TO AUDIT FEES - Y.E. 31/03/2017			NIL				
TO CONTRIBUTION			29,505.00				
TO AMOUNTS WRITTEN OFF- OTHER ITEMS			NIL				
TO MISCELLANEOUS EXPENSES			NIL				
INTEREST ON LOAN			548,104.00				
TO DEPRECIATION OF SANSTHA ACCOUNT		3,556,744.00					
INSTITUTIONS A/C		766,155.00	4,322,899.00				
TO AMOUNTS TRANSFERRED TO RESERVE							
OR TO SPECIFIC FUNDS.			NIL				
TO EXPENDITURE ON THE OBJECTS OF THE TRUST							
EDUCATIONAL EXPENSES - SCHOOLS & COLLEGES		45,629,381.97					
EDUCATIONAL EXPENSES - SANSTHA A/C		9,540.00	48,036,921.97				
TO SURPLUS TRANSFERRED TO B/SHEET - 1.41%							
OF SCHOOLS & COLLEGES ACCOUNT		5,916,998.37					
LESS: DEFICIT OF SANSTHA		(2,271,344.00)	3,645,654.37				
TOTAL RS.			67,524,388.34	TOTAL RS.			67,524,388.34

AHMEDNAGAR



DATE: 27/10/2018.

SECRETARY
SHRI BANESHWAR SHIKSHAN SANSTHA
BURHANNAGAR, TAL. & DIST. AHNAGAR

AS PER OUR REPORT OF EVEN DATE

CHARTERED ACCOUNTANT

S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030945 / 150975

SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

CENTRAL OFFICE ACCOUNT

BALANCE SHEET AS ON 31ST MARCH 2018.

M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-6241,2324825,2343678

FUNDS & LIABILITIES		RS.	RS.	PROPERTIES & ASSETS		RS.	RS.
TRUST FUND OR CORPUS				FIXED ASSETS - AT COST			
BAL. AS PER LAST B/SHEET			8,100,111.00	1. LANDS -			
OTHER EARMARKED FUNDS				a) AT BURHANNAGAR, S.NO. 10, NA PLOT			
DEPRECIATION FUND - LAST BAL.		385,245.00		AREA 5.54 R, ASST. RS. 2.31		7,640,100.00	
GOVERNMENT GRANTS FOR CAPITAL EXP.		175,000.00		b) AT PIMPILAGAON UJAINI, S.NO. 35/31 - NA			
EDUCATION FUND		160,000.00		AREA 0.80 R, ASST. RS. 60-		460,000.00	
DEVELOPMENT FUND		18,868,474.00		c) BURHANNAGAR, S. NO. 10/1, 53, 150 SQ. MT			
WALL COMPOUND GRANT		225,000.00	18,833,719.00	BURHANNAGAR, S. NO. 10/2, 2,250 SQ. MTRS.			
				LAND TAXES EXEMPTED - EDU. PURPOSES		<u>GOVT. LAND</u>	8,100,100.00
LOANS				2. BUILDINGS -			
FROM OTHERS - ANAMAT			81,991.75	AS PER SCHEDULES			31,670,300.65
LIABILITIES				DEPOSITS WITH DY. DIRECTOR, BHOPAL			
SECURITY DEPOSITS FROM CONTRACTORS		12,890.00		FOR D.ED. COLLEGE - 347 - due 28/08/19		500,000.00	
SECURITY DEPOSITS - COMPUTERS		3,600.00		FOR D.ED. COLLEGE - 348 - due 28/08/19		300,000.00	
T.D.S. PAYABLE		337.00	16,227.00	FOR B.ED. COLLEGE - 724 - due 06/05/20		500,000.00	
				FOR B.ED. COLLEGE - 725 - due 06/05/20		300,000.00	
PAYABLE - INTERNAL				ADD : ACCRUED INTEREST		1,600,000.00	
SHRI BANESHWAR ENGLISH MEDIUM SCHOOL		226,172.00				210,890.00	1,810,890.00
CENTURIAN MARKETING		18,500.00		INVESTMENTS			
MAHILA BACHAT GAT		78,000.00		FOED DEPOSITS WITH U.B.I. STATION ROAD			
SHRI BANESHWAR UCHHA MADHYA		1,036,233.00		NO.7307930 DUE ON 15/06/2018		11,000.00	
SHRI BANESHWAR ARTS, COME. & SCIENCE			21,473,250.00	NO. 231682 DUE ON 05/01/2018		71,948.00	
COLLEGE, BURHANNAGAR				NO. 231683 DUE ON 05/01/2018		43,169.00	125,117.00
MAHANAGAR BANK LOAN				SHARES WITH MAHANAGAR BANK LTD.			
FOR S.B. COLLEGE CONSTRUCTION				AHMEDNAGAR			249,000.00
BAL. AS PER LAST B/SHEET		4,064,050.00		FURNITURE & FIXTURES (LESS DEPRN.)			
ADD : INTEREST		548,104.00		BAL. AS PER LAST B/SHEET		211,801.00	
		4,632,154.00		LESS : DEPRECIATION @ 10%		(21,190.00)	190,711.00
LESS : REPAYED DURING THE YEAR		(1,626,800.00)	3,025,654.00	T.D.S. ON FO. ACC. INTEREST - A.Y. 2018 - 18			23,436.00
TOTAL C/F RS.			52,500,952.75	TOTAL C/F RS.			42,170,844.65

INCOME & EXPENDITURE ACCOUNT		TOTAL B/F RS.	52,500,952.75	TOTAL B/F RS.		42,170,844.65
BAL. AS PER LAST B/SHEET		23,074,111.65		INTERCOM (LESS DEPRN.)		
LESS : DEFICIT FOR THE YEAR		(2,271,344.00)	21,702,767.65	BAL. AS PER LAST B/SHEET		8,272.00
				LESS : DEPRECIATION @ 15%		(1,241.00)
						7,031.00
				CC TV CAMRERA (LESS DEPRN.)		
				BAL. AS PER LAST B/SHEET		162,871.00
				ADD : PURCHASED DURING THE YEAR		14,900.00
						177,771.00
				LESS : DEPRECIATION @ 15%		(26,636.00)
						150,935.00
				COMPUTER (LESS DEPRN.)		
				BAL. AS PER LAST B/SHEET		300.00
				ADD : PURCHASED DURING THE YEAR		63,600.00
						63,900.00
				LESS : DEPRECIATION @ 40%		(25,560.00)
						38,340.00
				RECEIVABLES -		
				SHRI UJAINIMATA MADHY. VIDYALAYA		7,594,043.50
				SHRI BANESHWAR ASHRAMSHALA		7,917,094.00
				SHRI BANESHWAR MADHY. VIDYA		12,115,211.25
				SHRI BANESHWAR D.ED. COLLEGE		891,853.00
				SHRI BANESHWAR B.ED. COLLEGE		850,998.00
				SHRI BANESHWAR CARRIER ACADEMY		303,453.00
				SHRI VIJAY MAGAR		9,930.00
				SHELKE & SALUNKE		6,040.00
						29,748,622.75
				CASH & BANK BALANCES		
				CASH ON HAND		427.00
				WITH UNION BANK OF INDIA, STATION RD.,		
				AHMEDNAGAR - 909534		55,841.00
				WITH THE ADCC BK. LTD., BHINGAR - 14		2,018,338.00
				WITH BOM, BURHANNAGAR		9,907.00
				WITH THE MAHANAGAR BANK,		
				MARKET YARD, ANAGAR.		3,634.00
						2,088,147.00
TOTAL RS.			74,203,720.40	TOTAL RS.		74,203,720.40

AHMEDNAGAR DATE : 27/10/2018.

SECRETARY
Shri Baneshwar Shikshan Sanstha
Burhannagar, Td. & Dist. & N.G.P.

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S.V. GURJAR & CO, CHARTERED ACCOUNTANT

S.V. Gurjar and Co.
Chartered Accountants

SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

CENTRAL OFFICE ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018.

M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343678


<u>EXPENDITURE</u>	RS.	RS.	<u>INCOME</u>	RS.	RS.
TO ESTABLISHMENT EXPENSES		339,289.00	BY BUILDING MAINTAINANCE CHARGES		687,363.00
TO EXPENSES ON THE OBJECTS		9,540.00	BY INTEREST		237,570.00
TO AUDIT FEES - Y.E. 31/03/2017		29,500.00	BY DONATIONS		1,258,900.00
TO INTEREST ON LOAN		548,104.00	BY DIVIDEND		30,000.00
TO DEPRECIATION ON			BY DEFICIT CARRIED OVER TO B/SHEET		2,271,344.00
BUILDINGS - AS PER SCHEDULE	3,482,117.00				
FURNITURE @ 10%	21,190.00				
CC TV CAMERA @ 18%	25,636.00				
COMPUTER @ 40%	25,560.00				
INTERCOM @ 15%	1,241.00	3,566,744.00			
TOTAL RS.		4,483,177.00	TOTAL RS.		4,483,177.00

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S.V.GURJAR & CO, CHARTERED ACCOUNTANT

AHMEDNAGAR DATE : 27/10/2018.

SECRETARY
Shri Baneshwar Shikshan Sanstha
Burhananagar, Tal. & Dist. A/Nagar

PROPRIETOR, CHARTERED ACCOUNTANT
S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
Tel.No. 030940 / 159979




SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

CENTRAL OFFICE ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018.

M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343678

<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY ESTABLISHMENT EXPENSES		
CASH ON HAND		3,478.00	SALARIES	188,800.00	
WITH UNION BANK OF INDIA, STATION RD, AHMEDNAGAR - 909534		52,953.00	PRINTING & STATIONERY	6,568.00	
WITH THE ADCC BK. LTD., BHINGAR - 14		287,969.00	BANK COMMISSION	3,270.00	
WITH BOM, BURHANNAGAR		7,105.00	ELECTRICITY CHARGES	2,910.00	
WITH THE MAHANAGAR BANK, MARKET YARD, A'NAGAR.		145,486.00	SECURITY GUARD EXPENSES	13,715.00	
			WATCHMAN SALARY	122,000.00	
TO BUILDING MAINTAINANCE CHARGES			TRAVELLING	50.00	
			CLEANING & UPKEEP	300.00	
TO DEVELOPMENT FUND		427,848.00	MEETING EXPENSES	1,585.00	339,289.00
TO DIVIDEND		30,000.00	BY EXPENDITURE ON THE OBJECTS		
TO INTEREST ON SAVINGS BANK ACCT FD INTEREST	3,244.00	237,570.00	REPAIRS TO CC TV CAMERA	8,850.00	
	234,326.00		MISCELLANEOUS EXPENSES	890.00	9,540.00
TO DONATIONS FROM PUBLIC	1,219,000.00		BY AUDIT FEES - Y.E. 31/03/2017		29,500.00
DONATIONS - FROM SCHOOL	37,900.00	1,258,900.00	BY INTEREST ON LOAN		548,104.00
TO INTEREST ON LOAN - MAHANAGAR BANK			BY MAHANAGAR BANK LOAN REPAYMENT		1,508,800.00
TO T.D.S.		8,494.00	BY CC TV CAMERA		14,900.00
TO LOANS & ADVANCES			BY COMPUTER PURCHASED FOR SCHOOL		63,600.00
SHRI BANESHWAR ARTS, COMM. & SCIENCE COLLEGE, BURHANNAGAR	3,100,000.00		BY CONSTRUCTION OF NEW CYCLE STAND		220,000.00
SHRI BANESHWAR JUNIOR COLLEGE	490,000.00		BY ACCRUED INTEREST ON FD		210,890.00
SHRI BANESHWAR B.ED. COLLEGE	208,557.00		BY T.D.S.	8,494.00	
SHRI UJAINMATA MADHY. VIDYALAYA	17,758.00	3,515,512.00	BY T.D.S. ON ACCRUED INTEREST	23,436.00	31,930.00
TOTAL C/F RS.		7,410,881.00	TOTAL C/F RS.		3,074,253.00



TOTAL B/F RS.	7,510,581.00	TOTAL B/F RS.	3,074,253.00
		BY CONSTR. OF BANESHWAR SR. COLLEGE	
		BRICKS	31,500.00
		SAND	118,000.00
		WAGES	840,384.00
		DOORS & WINDOWS	137,040.00
		FABRICATION WORK	178,060.00
		POLISHING MATERIAL	33,778.00
		SUPERVISION CHARGES	28,750.00
			<u>1,107,523.00</u>
		BY LOANS & ADVANCES	
		SHRI BANESHWAR ASHRAMSHALA	344,594.00
		D.E.D. COLLEGE	254,095.00
		SHRI BANESHWAR ENG. MED. SCHOOL	99,200.00
		SHRI BANESHWAR MADHY. VIDYA,	482,799.00
			<u>1,180,688.00</u>
		BY CLOSING BALANCES	
		CASH ON HAND	427.00
		WITH UNION BANK OF INDIA, STATION RD.,	
		AHMEDNAGAR - 509534	55,841.00
		WITH THE ADCC BK. LTD., BHINDAR - 14	2,018,338.00
		WITH BOM, BURHANNAGAR	9,907.00
		WITH THE MAHANAGAR BANK,	
		MARKET YARD, ANAGAR,	3,634.00
			<u>2,088,147.00</u>
TOTAL RS.	<u>7,510,581.00</u>	TOTAL RS.	<u>3,074,253.00</u>

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S.V.GURJAR & CO, CHARTERED ACCOUNTANT

PRINCIPAL
Arts, Science and Commerce College
Burhannagar, Ahmednagar

AHMEDNAGAR DATE: 27/10/2018

10 No. AN/ASC/ 074/2004