

III: INSTITUTION



Shri Baneshwar Shikshan Sansthas

Arts, Science and Commerce College, Burhannagar, Ahmednagar 414002



3.1

Expenditure excluding salary component year wise during the last five years.

III: INSTITUTION



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.

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-ordinator

Internal Quality Assurance Cell
Shri Baneshwar Shikshan Sansthas
Arts, Science and Commerce College
Burhannagar, Ahmednagar



Dr. S.S. Jadhav

Principal
PRINCIPAL

Arts, Science and Commerce College
Burhannagar, Ahmednagar

Table of Contents

1. Declaration	02
2. Templet of budget	04
3. TempletMaintaince of budget	05
4. Five years Audit Reports in college	
4.1 2021-2022	06-09
4.2 2020-2021	10-12
4.3 2019-2020	13-16
4.4 2018-2019	17-20
4.5 2017-2018	21-24
5. Afidivit in principal	25
6. Afidivit in Institution	26
7. Five years Audit Reports in Institution	
7.1 2021-2022	27-34
7.2 2020-2021	35-40
7.3 2019-2020	41-45
7.4 2018-2019	46-51
7.5 2017-2018	52-57

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Ref No. 132/2023

Date: 16/11/2023

Principal

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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, Mohanbaug, Ahmednagar
M.No. 030946/159979



17/11/23

PRINCIPAL

Arts, Science & Commerce College
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Ref No. 132/2023

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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 A					
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 B					
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 C	1167523	3456022	10340221	1614033	9297193
	Total A+B+C	1258873	4077483	10901829	2348850	9727028

S.V. Gurjar and Co.

Chartered Accountants

17, Mohanbaug, Ahmednagar.
M.No. 030946 / 159079



Principal
Arts, Science & Commerce College
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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.



Dr. S. J. Jadhav
PRINCIPAL

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

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

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

BALANCE SHEET AS ON 31ST MARCH 2022.

<u>FUNDS & LIABILITIES</u>	RS.	RS.	<u>PROPERTIES & ASSETS</u>	RS.
<u>LIB. / LAB. DEPOSITS</u>			<u>FURNITURE & DEAD STOCK (LESS DEPRN.)</u>	
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	<u>SPORTS EQUIPMENTS (LESS DEPRN.)</u>	
			AS PER SCHEDULE	92,473.00
<u>PAYABLE</u>			<u>LIBRARY BOOKS (LESS DEPRN.)</u>	
PROF. TAX	50,200.00		AS PER SCHEDULE	2,30,639.00
B.C SCHOLARSHIPS	16,310.00	66,510.00	<u>LABORATORY EQUIPMENTS (LESS DEPRN.)</u>	
			AS PER SCHEDULE	9,14,381.00
<u>INCOME & EXPENDITURE ACCOUNT</u>			<u>COMPUTER (LESS DEPRN.)</u>	
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	<u>ZEROX MACHINE - QIP (LESS DEPRN.)</u>	
			AS PER SCHEDULE	75,717.00
			<u>INVESTMENTS</u>	
			FDs WITH UBI	76,272.00
			NO. 045459 DUE DATE 17/09/2025.	1,44,351.00
			NO. 045443 DUE DATE 08/09/2025.	1,82,399.00
			NO. 045765 DUE DATE 06/06/2022.	2,56,653.00
			NO. 485314 DUE DATE 18/02/2023.	
			<u>SHRI BANESHWAR SHIKSHAN SANSTHA</u>	
			BAL. AS PER LAST B/SHEET	13,57,545.00
			<u>SHRI BANESHWAR SHIKSHAN SANSTHA</u>	
			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.	4,03,52,675.00

PRINCIPAL
 Arts, Science and Commerce College
 Burhannagar, Ahmednagar

2021-22



TOTAL C/F RS. 4,40,25,698.91

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	TOTAL B/F RS.
	4,03,52,675.00
	TOTAL B/F RS.
	4,40,25,698.91
	TOTAL RS.
	4,40,25,698.91

RECEIVABLE

SHRI. BANESHWAR VIDYA. 900.00
 STAFF ADVANCE 40,000.00
 EXAMINATION ADVANCE 1,93,000.00

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 B'NAGAR- 99675 3,75,432.50
 WITH BANK OF MAHA, BHINGAR - 28386 2,41,640.18
 WITH BANK OF MAHA, BHINGAR - 60869 - N.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

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

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



AHMEDNAGAR. DATE : 17/08/2022.



III: INSTITUTION

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			RS.	UPTO 30/09/2021		
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%	2,64,024.00	-	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.	23,89,833.00	-	87,838.00	87,838.00	24,77,677.00	3,82,865.00	16,057.00	3,68,922.00	21,08,755.00

DATE : 17/08/2022.

AHMEDNAGAR.

S.V. Gurjar
CHARTERED ACCOUNTANT.



S.V. Gurjar and Co.
Chartered Accountants
17 Mohanbaug, Ahmednagar
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	RS.	<u>INCOME</u>	RS.
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.			
<u>EXPENDITURE</u>	<u>RS.</u>	<u>INCOME</u>	<u>RS.</u>
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		68,38,684.50

M/S. S.V. GURJAR & CO.
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 17, MOHANBAUG, DELHI GATE,
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S.V. Gurjar
 PARTNER, CHARTERED ACCOUNTANT
 UDIN : 22030946AFSLJY2947
S.V. Gurjar and Co.
 Chartered Accountants
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 M.No. 030946 / 159979



AHMEDNAGAR. DATE : 17/08/2022.



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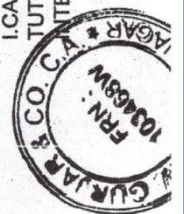
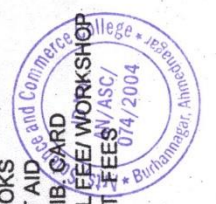
2022

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PHONE-0241, 2324525, 2343678

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.

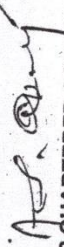
	RS.	RS.	RS.	RS.
<u>RECEIPTS</u>			<u>PAYMENTS</u>	
TO OPENING BALANCES			BY SALARIES OF THE STAFF	
CASH ON HAND	260.00		TEACHING STAFF	38,12,423.00
WITH THE ADCC BK. LTD., B'NAGAR - 820	1,000.00		HONORARIUM	1,05,000.00
WITH THE ADCC BK. LTD., B'NAGAR - 821	31,963.00		NON - GRANT TEACHING STAFF HON.	6,81,275.00
WITH THE ADCC BK. LTD., B'NAGAR - 13	8,04,257.00			
WITH THE ADCC BK. LTD., B'NAGAR - 550	3,38,965.00		BY OFFICE EXPENSES	
WITH THE ADCC BANK B'NAGAR - 12	1,07,585.00		4 PRINTING & STATIONERY	1,63,620.00
WITH THE SBI A'NAGAR- 99675	25,54,627.00		10 COMPUTER STATIONERY & REPAIRS	91,896.00
WITH BANK OF MAHA., BHINGAR - 28386	1,48,045.46		CLEANING EXPENSES	10,660.00
WITH BANK OF MAHA., BHINGAR - 60889	1,18,451.00		9 REPAIRS TO FURNITURE	592.00
WITH BANK OF MAHA., BHINGAR - 4558	4,26,720.00	49,36,255.85	BANK COMMISSION	2,836.44
WITH UNION BANK (PROF. TAX)	4,04,382.39		ADVERTISEMNT	5,040.00
			8 TELEPHONE EXPENSES	15,229.00
TO GOI BC FEES		28,30,908.50	13 SPORTS GROUND DEV. EXPS	9,600.00
TO FEES & FINES			ELECTRICITY EXPENSES	7,810.00
ADMISSION			REPAIRS & MAINTANANCE	79,318.00
TUITION	5,195.00		12 TRAVELLING EXPENSES	52,500.00
LIBRARY	12,14,483.00		7 XEROX EXPENSES	7,890.00
ELIGIBILITY	22,950.00		NAAC EXPS	56,451.00
COMPUTERIZATION	38,540.00		SELECTION COMMITTEE EXPENSES	25,070.00
DEVELOPMENT FEES	11,505.00		MISCELLANEOUS EXPENSES	53,160.00
MEDICAL EXAM	57,261.00		ELECTRIC MATERIAL	62,996.00
STUDENT WELFARE	6,440.00			
LABORATORY	13,200.00		BY EXPENSES ON THE STUDENTS	
DISASTER MANAGEMENT	7,57,765.00		EXAMINATION EXPENSES	5,04,168.00
STUDENT INSURANCE	5,830.00		13 SPORTS EXPENSES	4,816.00
CORPUS FUND	2,945.00		SEMINAR	21,829.00
ENVIRONMENT	50.00		FUNCTIONS	28,882.00
STUDENT ACTIVITIES	18,085.00		EXAMINATION REMUNERATION	4,40,927.00
PRO-RATA ASHWAMEDH	67,350.00			
HAND BOOKS	9,115.00		BY LIBRARY EXPENSES	
STUDENT AID	15,960.00		NEWSPAPERS	13,664.00
I CARD/ LIB. CARD	2,300.00		5 JOURNAL & PERIODICALS	51,019.00
TUTORIAL FEE/ WORKSHOP	76,300.00			
INTERNET FEES/ASC/	1,09,705.00		2 BY AUDIT FEES - Y.E. 31/03/2021.	- 35,400.00
	66,290.00			
		TOTAL C/F RS. 25,01,269.00		TOTAL C/F RS. 63,44,071.44



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	TOTAL B/F RS.		TOTAL B/F RS.
NSS UNIVERSITY FEE	25,01,269.00	BY FEES PAID TO UNIVERISTY	
EQUIPMENT MAINTAINANCE CHARGES	3,010.00	UNIVERSITY PRO RATA	9,472.00
GYMKHANA	4,20,645.00	ELIGIBILITY FEE	46,942.00
JOURNAL FEE	28,465.00		
TC FEE	1,32,716.00	BY N.S.S ACCOUNT EXPENSES	56,414.00
BONAFIDE FEE	22,190.00	BY LIBRARY BOOKS	64,278.00
OTHER FEES	2,700.00	BY COMPUTER	20,138.00
REGN FEES	1,615.00	BY FD RENEWAL	67,700.00
	5,625.00		53,370.00
LESS : FEES REFUNDED	31,18,235.00	BY LOANS & ADVANCES	
TO UNIV. EXAM. FEES	(34,255.00)	BUILDING FUND	18,00,000.00
		STAFF ADVANCE	40,000.00
TO OTHER SOURCES			
STUDENT WELFARE FUND		BY CLOSING BALANCES	
DUPLICATE HANDBOOK	2,200.00	CASH ON HAND	34,676.00
DUPLICATE MARKSHEET	500.00	WITH THE ADCC BK. LTD., B'NAGAR - 820	1,000.00
ADMISSION FORM	93,560.00	WITH THE ADCC BK. LTD., B'NAGAR - 821	31,963.00
SALARY RECOVERY	9,600.00	WITH THE ADCC BK. LTD., B'NAGAR - 13	23,136.00
BANK INTEREST	22,938.00	WITH THE ADCC BK. LTD., B'NAGAR - 550	7,00,268.00
ELIGIBILITY FORM	15,000.00	WITH THE ADCC BANK B'NAGAR, 12	1,07,585.00
INTEREST ON FD	53,370.00	WITH BANK OF MAHA, BHINGAR - 27987	10,05,854.60
UNKNOWN ACCOUNT	23,733.00	WITH THE SBI A'NAGAR- 99675	3,75,432.50
		WITH BANK OF MAHA, BHINGAR - 28386	2,41,640.18
TO LOANS		WITH BANK OF MAHA, BHINGAR - 60889 - N.S.S	69,827.84
LIBRARY / LAB. DEPOSITS	87,205.00	WITH BANK OF MAHA, BHINGAR - 4558 - S.W	4,38,504.20
PROF. TAX PAYABLE	22,950.00	WITH UNION BANK (PROF. TAX)	4,09,236.59
		TOTAL RS.	34,39,123.91
			<u>1,18,85,095.35</u>

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


S.V. Gurjar and Co.
 Chartered Accountants
 UDIN : 22030946ARSLJY2947
 Ahmednagar

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


PRINCIPAL
 Ahmednagar Commerce College
 Ahmednagar

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Scanned with CamScanner

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CHARTERED ACCOUNTANTS
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PHONE-0241,2324525,2343676

SHRIDANESHWAR 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.	PAYMENTS	RS.
RECEIPTS				
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	70.80
				15,070.80
TO STUDENT WELFARE FUND		231,282.00	BY CLOSING BALANCES	
			CASH ON HAND	NIL
			WITH BOM, BURHANAGAR NO - 74558	426,720.00
TO OTHER SOURCES	8,312.00			426,720.00
BANK INTEREST	2,519.00	10,831.00		
COLLEGE SHARES				
TOTAL RS.		441,790.80	TOTAL RS.	441,790.80

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



S.V. Gurjar
PARTNER, CHARTERED ACCOUNTANT
UDIN : 21030946AAAAU5420
S.V. Gurjar and Co.
Chartered Accountants
17 Mohanbaug, Ahmednagar
M.No. 030946 / 159979

AHMEDNAGAR. DATE : 21/09/2021.



PRINCIPAL
Arts, Science and Commerce College
Burhanagar, Ahmednagar

III: INSTITUTION

10

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M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE
AHMEDNAGAR-411001
PHONE-0241-2324826, 2323670

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

BALANCE SHEET AS ON 31ST MARCH 2021.

	RS.	RS.	RS.	RS.
FUNDS & LIABILITIES				
<u>LIB. / LAB. DEPOSITS</u>				
BAL. AS PER LAST B/SHEET	884,615.00			
ADD : RECEIVED DURING THE YEAR	105,310.00	989,925.00		
<u>PAYABLE</u>				
PROF. TAX	27,250.00			
B.C. SCHOLARSHIPS	16,310.00	43,560.00		
<u>INCOME & EXPENDITURE ACCOUNT</u>				
BAL. AS PER LAST B/SHEET	42,119,887.81			
ADD : SURPLUS FOR THE YEAR	757,172.04	42,877,059.85		
<u>PROPERTY & ASSETS</u>				
<u>FURNITURE & DEAD STOCK (LESS DEPRN.)</u>				
AS PER SCHEDULE			575,267.00	
<u>SPORTS EQUIPMENTS (LESS DEPRN.)</u>				
AS PER SCHEDULE			102,748.00	
<u>LIBRARY BOOKS (LESS DEPRN.)</u>				
AS PER SCHEDULE			284,024.00	
<u>LABORATORY EQUIPMENTS (LESS DEPRN.)</u>				
AS PER SCHEDULE			1,015,979.00	
<u>COMPUTER (LESS DEPRN.)</u>				
AS PER SCHEDULE			222,742.00	
<u>ZEROX MACHINE - QIP (LESS DEPRN.)</u>				
AS PER SCHEDULE			89,079.00	
<u>INVESTMENTS</u>				
FDs WITH UBI				
NO. 045459 DUE DATE 17/09/2025	59,312.00			
NO. 045443 DUE DATE 08/09/2025	139,443.00			
NO. 045765 DUE DATE 06/06/2021	168,852.00			
NO. 485314 DUE DATE 18/02/2022	238,690.00			
<u>SHRI BANESHWAR SHIKSHAN SANSTHA</u>				
BAL. AS PER LAST B/SHEET			1,357,545.00	
<u>SHRI BANESHWAR SHIKSHAN SANSTHA</u>				
<u>BUILDING CONSTRUCTION ACCOUNT</u>				
BAL. AS PER LAST B/SHEET	31,526,700.00			
ADD : ADDITION DURING THE YEAR	2,900,000.00			
			34,426,700.00	
<u>RECEIVABLE</u>				
SHRI BANESHWAR VIDYA	900.00			
EXAMINATION ADVANCE	193,000.00			
			193,900.00	
TOTAL C/F RS.		43,910,544.85		38,974,269.00



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11

CASH & BANK BALANCES

CASH ON HAND	260.00
WITH THE ADCC BK LTD. BHANGAR - 800	1,000.00
WITH THE ADCC BK LTD. BHANGAR - 821	31,963.00
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	148,045.46
WITH BANK OF MAHA, BHANGAR - 80869 - N.S.S.	118,451.00
WITH BANK OF MAHA, BHANGAR - 4558 - SV.	426,720.00
WITH UNION BANK (PROF. TAX)	404,382.39
	<u>4,936,255.85</u>

TOTAL RS. 43,910,544.85

TOTAL RS. 43,910,544.85

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



S.V. Gurjar
PARTNER, CHARTERED ACCOUNTANT
UDIN : 21030946AAMAUSS420
S.V. Gurjar and Co.
Chartered Accountants
17 Mchanbaug, Ahmednagar
M.No. 030946 / 159979

AHMEDNAGAR . DATE : 21/09/2021.



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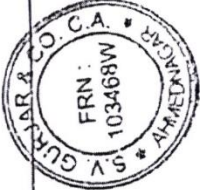
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12

SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2021.

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

PARTICULARS	OPENING BAL.	PURCHASES		GRAND TOTAL	DEPRN FOR	TOTAL DEPRN.	BAL AS ON
	01/04/2020	UPTO 30/09/2020	AFTER 01/10/2020		UPTO 30/09/2020		01/10/2020
	RS.	RS.	RS.	RS.	RS.	RS.	RS.
1. FURNITURE & DEAD STOCK - 10%	726,320.00	-	22,715.00	749,035.00	72,832.00	73,768.00	675,267.00
2. LIBRARY BOOKS - 25%	317,762.00	-	52,231.00	369,993.00	79,450.00	85,969.00	284,024.00
3. COMPUTER - 40%	128,999.00	191,957.00	37,710.00	358,666.00	128,382.00	135,924.00	222,742.00
4. SPORTS EQUIPMENTS - 10%	114,165.00	-	-	114,165.00	11,417.00	11,417.00	102,748.00
5. LAB. EQUIPMENTS - 10%	1,128,865.00	-	-	1,128,865.00	112,886.00	112,886.00	1,015,979.00
6. ZEROX MACHIN - OIP - 15%	104,799.00	-	-	104,799.00	15,720.00	15,720.00	89,079.00
TOTAL RS.	2,520,910.00	191,957.00	112,656.00	2,825,523.00	420,477.00	435,684.00	2,389,839.00



S.V. Gurjar
CHARTERED ACCOUNTANT.

S.V. Gurjar and Co.
Chartered Accountants
17 Mohanlalji, Ahmednagar,
M.No. 030946 / 155515

DATE : 21/09/2021.

AHMEDNAGAR.



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SHRI BANESHWAR ARTS, COMMERCE & SCIENCE COLLEGE : TAL & DIST. AHMEDNAGAR.
 SHRI BANESHWAR SHIKSHAN SANSTI : BURHANNAGAR : AHMEDNAGAR.
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021.

<u>EXPENDITURE</u>	RS.	RS.	<u>INCOME</u>	RS.	RS.
TO STAFF SALARIES	3,839,426.00		BY GOI/BC FEES	3,503,907.50	
TO OFFICE EXPENSES	529,382.86		BY FEES & FINES	3,636,565.00	
TO EXPENSES ON STUDENTS	1,053,600.00		BY UNIVERSITY EXAM GRANTS	305,674.00	
TO STUDENT WELFARE FUND EXPENSES	15,070.80		BY UNIVERSITY EXAM FEES	263,181.00	
TO EXAM. FEES PAID TO UNIVERSITY	984,352.00		BY OTHER SOURCES	55,930.00	
TO LIBRARY EXPENSES	5,648.00				
TO N.S.S ACCOUNT EXPENSES	7,013.80				
TO MISCELLANEOUS EXPENSES	99,578.00				
TO AUDIT FEES - Y E 31/03/2020	38,350.00				
TO DEPRECIATION ON AS PER SCHEDULE OF ASSETS	435,684.00				
TO SURPLUS CARRIED OVER TO B/SHEET	757,172.04				
TOTAL RS.	7,765,277.50		TOTAL RS.	7,765,277.50	

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



S.V. Gurjar
 PARTNER, CHARTERED ACCOUNTANT
 UDIN : 21030946AAAAUS5420
S.V. Gurjar and Co.
 Chartered Accountants
 17 Mohanbaug, Ahmednagar
 M.No. 030946 / 159979

AHMEDNAGAR . DATE : 21/09/2021.



III: INSTITUTION

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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 2021.

M/S. S.V. GURJARI & CO
 CHARTERED ACCOUNTANTS,
 17, MOHARJANG, DELHIGATE,
 AHMEDNAGAR-414001
 PHONE-0241-2324525,2343678

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY SALARIES OF THE STAFF		
CASH ON HAND	5,664.00		TEACHING STAFF	3,437,040.00	
WITH THE ADCC BK LTD. ,BNAGAR - 820	1,000.00		HONORARIUM	312,286.00	
WITH THE ADCC BK LTD. ,BNAGAR - 821	31,963.00		NON - GRANT TEACHING STAFF HON	50,163.00	3,839,426.00
WITH THE ADCC BK LTD. ,BNAGAR - 13	1,373,371.00				
WITH THE ADCC BK LTD. ,BNAGAR - 550	956,535.00		BY OFFICE EXPENSES	243,154.00	
WITH THE ADCC BANK ENAGAR - 12	107,585.00		10 PRINTING & STATIONERY	128,251.00	
WITH THE ADCC BANK ENAGAR - 12	2,824,009.50		10 COMPUTER STATIONERY & REPAIRS	1,600.00	
WITH BANK OF MAHA., BHINGAR - 28386.	862,450.52		CLEANING EXPENSES	9,000.00	
WITH BANK OF MAHA., BHINGAR - 60889	73,128.80		9 REPAIRS TO FURNITURE	1,415.85	
WITH BANK OF MAHA., BHINGAR - 4558	199,677.80	6,827,667.81	BANK COMMISSION	800.00	
WITH UNION BANK (PROF. TAX)	392,283.19		COVID - 9 EXPENSES	4,504.00	
		3,503,907.50	8 TELEPHONE EXPENSES	18,090.00	
TO GOV. BC FEES			7 XEROX MACHINE EXPENSES	21,098.00	
TO FEES & FINES			11 ELECTRICITY EXPENSES	10,200.00	
ADMISSION	9,030.00		TRAVELLING EXPENSES	20,450.00	
TUITION	1,306,819.00		7 XEROX EXPENSES	3,370.00	
LIBRARY	39,115.00		SELECTION COMMITTEE EXPENSES	50,000.00	
ELIGIBILITY	44,530.00		ELECTRIC MATERIAL	17,400.00	529,332.60
COMPUTERIZATION	4,740.00				
DEVELOPMENT FEES	96,280.00		BY EXPENSES ON THE STUDENTS		
MEDICAL EXAM	8,420.00		EXAMINATION EXPENSES	4,730.00	
STUDENT WELFARE	28,880.00		ENVIRONMENTAL AWARENESS	62,498.00	
LABORATORY	355,035.00		13 SPORTS EXPENSES	2,940.00	
DISASTER MANAGEMENT	7,820.00		SEMINAR	329,720.00	
STUDENT INSURANCE	5,110.00		FUNCTIONS	3,510.00	
ENVIRONMENT	24,070.00		MEDICAL EXPENSES	3,600.00	
STUDENT ACTIVITIES	98,980.00		1 SCIENCE MATERIAL	222,403.00	
PRO-RATA ASHWAMEDH	12,030.00		EXAMINATION REMUNERATION	387,870.00	
HAND BOOKS	18,050.00		FORM FEES	5,250.00	
STUDENT AID	4,510.00		13 SPORTS EXPENSES	31,079.00	1,051,600.00
ICARD/ LIB CARD	90,260.00				
TUTORIAL FEE/ WORKSHOP	13,540.00		BY LIBRARY EXPENSES		
INTERNET FEES	90,260.00		5 NEWSPAPERS	5,648.00	
EQUIPMENT MAINTAINANCE CHARGES	586,710.00		2 BY AUDIT FEES - Y E 31/03/2020	38,350.00	
GYAKHANA	44,830.00				
PROSPECTUS FEES	981,096.00				
TOTAL CIF RS.	3,870,115.00	10,331,575.31	TOTAL CIF RS.		5,466,406.86



III: INSTITUTION

SHRI BANEHWAR ARTS, COMMERCE & SCIENCE COLLEGE : BURHANNAGAR : TAL. & 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

BALANCE SHEET AS ON 31ST MARCH 2020.

2019-20

<u>FUNDS & LIABILITIES</u>	RS.	RS.	<u>PROPERTIES & ASSETS</u>	RS.	RS.
<u>LIB. / LAB. DEPOSITS</u>			<u>FURNITURE & DEAD STOCK (LESS DEPRN.)</u>		
BAL. AS PER LAST B/SHEET	745,135.00		AS PER SCHEDULE		728,320.00
ADD : RECEIVED DURING THE YEAR	139,480.00	884,615.00	<u>SPORTS EQUIPMENTS (LESS DEPRN.)</u>		
<u>PAYABLE</u>			AS PER SCHEDULE		114,165.00
PROF. TAX		28,525.00	<u>LIBRARY BOOKS (LESS DEPRN.)</u>		
<u>INCOME & EXPENDITURE ACCOUNT</u>			AS PER SCHEDULE		317,762.00
BAL. AS PER LAST B/SHEET	37,213,084.99		<u>LABORATORY EQUIPMENTS (LESS DEPRN.)</u>		
ADD : SURPLUS FOR THE YEAR	4,906,802.82	42,119,887.81	AS PER SCHEDULE		1,128,665.00
			<u>COMPUTER (LESS DEPRN.)</u>		
			AS PER SCHEDULE		128,999.00
			<u>ZEROX MACHINE - QIP (LESS DEPRN.)</u>		
			AS PER SCHEDULE		104,795.00
			<u>INVESTMENTS</u>		
			FDs WITH UBI		
			NO. 045459 DUE DATE 17/09/2025	59,312.00	
			NO. 045443 DUE DATE 09/09/2025	139,443.00	
			NO. 045765 DUE DATE 06/06/2021	168,852.00	
			NO. 485314 DUE DATE 18/02/2022	238,698.00	606,305.00
			<u>SHRI BANESHWAR SHIKSHAN SANSTHA</u>		
			BAL. AS PER LAST B/SHEET		1,357,545.00
			<u>SHRI BANESHWAR SHIKSHAN SANSTHA</u>		
			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
			<u>RECEIVABLE</u>		
			SHRI. BANESHWAR VIDYA.	900.00	
			EXAMINATION ADVANCE	193,000.00	193,900.00
TOTAL C/F RS.		43,033,027.81	TOTAL C/F RS.		36,205,360.00



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

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TOTAL B/F RS. 43,033,027.81

TOTAL B/F RS. 36,205,360.00

CASH & BANK BALANCES

CASH ON HAND	5,664.00
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	1,373,371.00
WITH THE ADCC BK. LTD., B'NAGAR - 550	956,535.00
WITH THE ADCC BANK B'NAGAR - 12	107,585.00
WITH THE SBI A'NAGAR- 99675	2,824,009.50
WITH BANK OF MAHA., BHINGAR - 28386	862,450.52
WITH BANK OF MAHA., BHINGAR - 60889	73,128.80
WITH BANK OF MAHA., BHINGAR - 4558	199,677.80
WITH UNION BANK (PROF. TAX)	392,283.19
	6,827,667.81

TOTAL RS. 43,033,027.81

TOTAL RS. 43,033,027.81

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

AHMEDNAGAR. DATE : 03/09/2020.

S. V. Gurjar
PARTNER, CHARTERED ACCOUNTANT
UDIN : 20030946AAAAGH3967

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



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III: INSTITUTION

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.

M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343878

<u>EXPENDITURE</u>	RS.	RS.	<u>INCOME</u>	RS.	RS.
TO STAFF SALARIES		4,015,226.00	BY GOI BC FEES		3,302,464.00
TO OFFICE EXPENSES		611,457.18	BY FEES & FINES		9,505,639.00
TO EXPENSES ON STUDENTS		877,292.00	BY UNIVERSITY EXAM. GRANTS		667,247.00
TO EXAM. FEES PAID TO UNIVERSITY		2,675,749.00	BY UNIVERSITY EXAM. FEES		311,475.00
TO LIBRARY EXPENSES		32,555.00	BY OTHER SOURCES		169,152.60
TO MISCELLANEOUS EXPENSES		204,308.00			
TO UNIVERSITY SCHEME EXPENSES		180,786.60			
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		402,691.00			
TO SURPLUS CARRIED OVER TO B/SHEET		4,906,802.82			
TOTAL RS.		13,955,977.60	TOTAL RS.		13,955,977.60

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

AHMEDNAGAR . DATE : 03/09/2020.

PARTNER, CHARTERED ACCOUNTANT
UDIN : 20036946AAAAGH3967

S.V. Gurjar and Co.

Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 020026 / 150079



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III: INSTITUTION

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.

M/S. K.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343878

	RS.	RS.		RS.	RS.
RECEIPTS			PAYMENTS		
TO OPENING BALANCES			BY SALARIES OF THE STAFF		
CASH ON HAND	4,360.00		TEACHING STAFF	3,832,791.00	
WITH THE ADCC BK. LTD., B'NAGAR - 820	1,000.00		HONORARIUM	182,435.00	4,015,226.00
WITH THE ADCC BK. LTD., B'NAGAR - 821	38,208.00				
WITH THE ADCC BK. LTD., B'NAGAR - 13	1,162,076.00		BY OFFICE EXPENSES		
WITH THE ADCC BANK B'NAGAR - 550	1,475,063.00		4 PRINTING & STATIONERY	278,883.00	
WITH THE ADCC BANK B'NAGAR - 12	107,585.00		TRAVELLING	107,408.00	
WITH THE SBI ANAGAR- 99675	3,611,719.50		7 ZEROX	37,797.00	
WITH BANK OF MAHA., BHINGAR - 28386	1,453,959.12		10 COMPUTER REPAIR	58,313.00	
WITH BANK OF MAHA., BHINGAR - 60889	66,631.60		BANK COMMISSION	1,753.18	
WITH BANK OF MAHA., BHINGAR - 4558	146,677.00		3 POSTAGE	4,600.00	
WITH UNION BANK (PROF. TAX)	354,564.77	8,421,843.99	TELEPHONE EXPENSES	4,221.00	
			ZEROX MACHINE EXPENSES	34,310.00	
TO GOI BC FEES		3,302,464.00	ELECTRICITY CHARGES	5,650.00	
			COMMITTEE EXPENSES	22,000.00	
TO FEES & FINES			TRANSPORT	6,900.00	
BONAFIDE	7,850.00		INTERNET EXPENSES	18,000.00	
TUITION	3,320,350.00		LEGAL FEES	800.00	
LIBRARY	57,290.00		MEDICAL EXPENSES	30,822.00	611,457.18
TERM END EXAM.	2,136,050.00				
ELIGIBILITY	73,025.00		BY EXPENSES ON THE STUDENTS		
COMPUTERIZATION	28,115.00		EXAMINATION EXPENSES	241,229.00	
DEVELOPMENT FEES	138,400.00		ENVIRONMENTAL AWARENESS	63,943.00	
MEDICAL EXAM	13,390.00		13 SPORTS EXPENSES	41,209.00	
STUDENT WELFARE	33,030.00		SEMINAR / MARATHI S.P. SEMINAR	9,900.00	
LABORATORY	2,108,890.00		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	
ENVIRONMENT	42,300.00		AFFILIATION COMMITTEE EXPENSES	10,000.00	
STUDENT ACTIVITIES	101,470.00		EDU. ENQUIRING PROJECT EXPENSES	2,500.00	
PRO-RATA ASHWAMEDH	16,760.00		COLLEGE EXAM. REMUNERATION	382,021.00	
HAND BOOKS	33,270.00		1 SCIENCE MATERIAL	22,470.00	
STUDENT AID	8,800.00		HONORARIUM FOR PRACTICAL EXAM	8,687.00	
ICARD/ LIB. CARD	27,220.00		EXAMINATION REMUNERATION	73,118.00	877,292.00
TUTORIAL FEE/ WORKSHOP	306,895.00				
INTERNET FEES	93,891.00		BY LIBRARY EXPENSES		
EQUIPMENT MAINTAINANCE CHARGES	738,685.00		5 NEWSPAPERS	32,555.00	
GYMKHANA	67,230.00				
TOTAL C/F RS.	9,370,061.00	11,724,307.99	TOTAL C/F RS.	5,536,530.18	



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III: INSTITUTION

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 - 820	1,000.00	
WITH THE ADCC BK. LTD., B'NAGAR - 821	31,983.00	
WITH THE ADCC BK. LTD., B'NAGAR - 13	1,373,371.00	
WITH THE ADCC BK. LTD., B'NAGAR - 550	956,535.00	
WITH THE ADCC BANK B'NAGAR - 12	107,585.00	
WITH THE SBI A'NAGAR- 99675	2,824,009.50	
WITH BANK OF MAHA., BHINGAR - 28386	862,450.52	
WITH BANK OF MAHA., BHINGAR - 60889	73,128.80	
WITH BANK OF MAHA., BHINGAR - 4558	199,577.80	
WITH UNION BANK (PROF. TAX)	392,283.19	6,827,667.81

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.

S.V. Gurjar
PARTNER, CHARTERED ACCOUNTANT
UDIN : 20030946AAAAGH3967

S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 155979



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

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

M/S. S. V. GURJAR & CO.
 CHARTERED ACCOUNTANTS
 17, MOHANBAUG, DELHI GATE,
 AHMEDNAGAR-414001
 PHONE-0241,2324225,2343673

BALANCE SHEET AS ON 31ST MARCH 2019.

	RS.	RS.	RS.	RS.
FUNDS & LIABILITIES				
LIB./LAB. DEPOSITS				
BAL AS PER LAST B/SHEET	618,335.00			
ADD: RECEIVED DURING THE YEAR	126,800.00	745,135.00		
PAYABLE				
PROF. TAX		7325		
INCOME & EXPENDITURE ACCOUNT				
BAL AS PER LAST B/SHEET	30,237,623.83			
ADD: SURPLUS FOR THE YEAR	6,975,251.16	37,213,064.99		
PROPERTY & ASSETS				
FURNITURE & DEAD STOCK (LESS DEPRN.)				
AS PER SCHEDULE			723,245.00	
SPORTS EQUIPMENTS (LESS DEPRN.)				
AS PER SCHEDULE			126,850.00	
LIBRARY BOOKS (LESS DEPRN.)				
AS PER SCHEDULE			304,765.00	
LABORATORY EQUIPMENTS (LESS DEPRN.)				
AS PER SCHEDULE			1,118,344.00	
COMPUTER (LESS DEPRN.)				
AS PER SCHEDULE			182,732.00	
ZEROX MACHINE - OIP (LESS DEPRN.)				
AS PER SCHEDULE			123,259.00	
INVESTMENTS				
FDS WITH CBI				
NO. 045459 DUE DATE 17/09/2025			59,312.00	
NO. 045443 DUE DATE 08/09/2025			139,443.00	
NO. 045765 DUE DATE 06/06/2021			168,852.00	
NO. 485314 DUE DATE 18/02/2012			238,688.00	
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			18,756,702.00	
ADD: ADDITION DURING THE YEAR			6,050,000.00	
RECEIVABLE				
SHRI BANESHWAR VIDYA			900.00	
EXAMINATION ADVANCE			193,000.00	
TOTAL CIF RS.		37,965,544.99		37,965,544.99
TOTAL CIF RS.			29,543,701.00	


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Burhanagar, Ahmednagar



2018-19

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TOTAL BIF RS.	37,965,544.99	TOTAL BIF RS.	29,543,701.00
CASH & BANK BALANCES			
CASH ON HAND			
	4,360.00		
WITH THE ADCC BK. LTD., BHINAGAR - 820	1,000.00		
WITH THE ADCC BK. LTD., BHINAGAR - 821	38,208.00		
WITH THE ADCC BK. LTD., BHINAGAR - 13	1,162,076.00		
WITH THE ADCC BK. LTD., BHINAGAR - 569	1,475,063.00		
WITH THE ADCC BANK BHINAGAR - 12	107,585.00		
WITH THE SBI ANAGAR- 99675	3,611,719.50		
WITH BANK OF MAHA, BHINGAR - 26386	1,453,959.12		
WITH BANK OF MAHA, BHINGAR - 60689	66,631.60		
WITH BANK OF MAHA, BHINGAR - 4558	145,677.00		
WITH UNION BANK (PROF. TAX)	354,564.77		
TOTAL RS.	<u>37,965,544.99</u>	TOTAL RS.	<u>37,965,544.99</u>

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

S. V. Gurjar
PARTNER, CHARTERED ACCOUNTANT
UDIN : 19030346AAAAANM7443

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



AHMEDNAGAR . DATE : 11/010/2019.



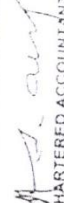
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SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2019
SHRI BANESHWAR ARTS, COMMERCE & SCIENCE COLLEGE : BURHANNAGAR : AHMEDNAGAR.

PARTICULARS	OPENING BAL.	PURCHASES		GRAND TOTAL	DEPRN. FOR	DEPRN. AFTER	TOTAL DEPRN.	BAL. AS ON
	01/04/2018	UPTO 30/09/2018	AFTER 01/10/2018		RS.	UPTO 30/09/2018		01/10/2018
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
1. FURNITURE & DEAD STOCK - 10%	760,875.00	2,000.00	19,640.00	807,515.00	78,287.00	982.00	79,269.00	723,245.00
2. LIBRARY BOOKS - 25%	377,586.00	22,973.00	5,823.00	406,382.00	100,140.00	1,455.00	101,595.00	304,786.00
3. COMPUTER - 40%	256,853.00	47,700.00	-	304,553.00	121,821.00	-	121,821.00	182,732.00
4. SPORTS EQUIPMENTS - 10%	140,944.00	-	-	140,944.00	14,094.00	-	14,094.00	126,850.00
5. LAB. EQUIPMENTS - 10%	887,555.00	-	336,362.00	1,223,917.00	88,755.00	16,818.00	105,573.00	1,118,344.00
6. ZEROX MACHIN - OIP - 15%	67,261.00	-	71,482.00	138,743.00	10,089.00	5,361.00	15,450.00	123,293.00
TOTAL RS.	2,511,074.00	72,673.00	433,307.00	3,017,054.00	413,166.00	24,617.00	437,803.00	2,579,251.00

AHMEDNAGAR. DATE : 11/10/2019


 CHARTERED ACCOUNTANT.
 UDIN : 19030946AAAAANM1743



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



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BHRI BANEBHWAR ARTS, COMMERCE & SCIENCE COLLEGE : BURHANNAGAR : TAL. & DIST. AHMEDNAGAR
BHRI BANEBHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

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

M/S. S.V. GURJAR & CO.
 CHARTERED ACCOUNTANTS
 17, MOHANBAUG, DELHI GATE,
 AHMEDNAGAR-414001
 PHONE-0241,2324525,2343578

	RS.	RS.	INCOME
EXPENDITURE			
TO STAFF SALARIES	3,313,408.00 ✓	BY GOI BC FEES ✓	5,579,189.00 ✓
TO OFFICE EXPENSES	769,026.84 ✓	BY FEES & FINES ✓	2,456,493.00 ✓
TO EXPENSES ON STUDENTS	2,013,512.00 ✓	BY UNIVERSITY GRANTS ✓	962,789.00
TO EXAM. FEES PAID TO UNIVERSITY	1,560,289.00 ✓	BY UNIVERSITY NEXAM. FEES ✓	457,550.00
TO LIBRARY EXPENSES	13,555.00 ✓	BY OTHER SOURCES ✓	86,435.00
TO MISCELLANEOUS EXPENSES	104,316.00 ✓		
TO UNIVERSITY SCHEME EXPENSES	343,805.00 ✓		
TO AUDIT FEES - Y.E. 31/03/2018	25,600.00 ✓		
TO BC SCHOLARSHIP PAID	5,880.00 ✓		
TO DEPRECIATION ON AS PER SCHEDULE OF ASSETS	437,803.00		
TO SURPLUS CARRIED OVER TO B/SHEET	6,975,261.16		
TOTAL RS.	15,562,456.00	TOTAL RS.	15,562,456.00

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

AHMEDNAGAR. DATE : 11/10/2019.

PARTNER, CHARTERED ACCOUNTANT
 UDIN : 19030946AAAAAM7443



S.V. Gurjar and Co.
 Chartered Accountants
 17, Mohanbaug, Ahmednagar
 M.No. 030046 / 159979

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M/S. J.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324625,2343678

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

SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

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

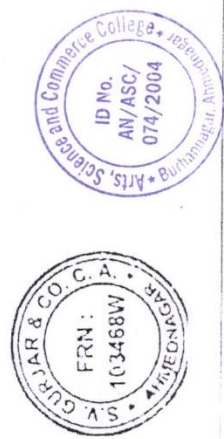
	RS.	RS.	RS.	RS.
RECEIPTS				
TO OPENING BALANCES				
CASH ON HAND	5,314.00			
WITH THE ADCC BK. LTD. B'NAGAR - 820	1,000.00			
WITH THE ADCC BK. LTD. B'NAGAR - 821	165.163.00			
WITH THE ADCC BK. LTD. B'NAGAR - 13	682.856.00			
WITH THE ADCC BK. LTD. B'NAGAR - 550	2,262.278.00			
WITH THE ADCC BANK B'NAGAR - 12	107,610.00			
WITH THE SRI A'NAGAR - 95675	3,776,579.50			
WITH BANK OF MAHA., BHINGAR - 28395	217,894.00			
WITH BANK OF MAHA., BHINGAR - 60889	44,646.00			
WITH BANK OF MAHA., BHINGAR - 4558	77,728.00			
WITH UNION BANK (PROF. TAX)	89,626.33	7,430,634.83		
TOTAL C/F RS.		6,657,743.00		
TO GOV. BC FEES				
TO FEES & FINES				
ADMISSION	10,740.00			
TUITION	2,852,973.00			
LIBRARY	53,860.00			
TERM END EXAM.	141,430.00			
ELIGIBILITY	26,775.00			
COMPUTERIZATION	131,810.00			
DEVELOPMENT FEES	12,750.00			
MEDICAL EXAM	31,460.00			
STUDENT WELFARE	2,008,470.00			
LABORATORY	10,760.00			
DISASTER MANAGEMENT	5,300.00			
STUDENT INSURANCE	40,285.00			
ENVIRONMENT	55,640.00			
STUDENT ACTIVITIES	15,960.00			
PRO-RATA ASHWAMEDH	23,460.00			
HAND BOOKS	8,380.00			
STUDENT AID	108,000.00			
I-CARD/LIB. CARD	152,800.00			
TUTORIAL FEE/WORKSHOP	59,420.00			
INTERNET FEES	703,510.00			
EQUIPMENT MAINTENANCE CHARGES	64,030.00			
GYMKHANA				
TOTAL C/F RS.		13,009,823.83		
BY SALARIES OF THE STAFF	1,227,770.00			
NON TEACHING STAFF	33,000.00			
HONORARIUM	2,052,638.00	3,313,408.00		
BY OFFICE EXPENSES				
4 PRINTING & STATIONERY	3,96,089.00			
7 TRAVELLING	164,299.00			
10 COMPUTER REPAIR	49,579.00			
BANK COMMISSION	2,500.00			
COLOURING EXP.	5,978.84			
TELEPHONE EXPENSES	1,125.00			
REPAIRS TO FURNITURE & EQUIP	11,347.00			
COMPUTER STATIONERY	3,529.00			
ELECTRICITY FITTINGS	64,057.00			
COMMITTEE EXPENSES	29,006.00			
BOOK BINDING	2,350.00			
REPAIRS & MAINTENANCE	1,030.00			
SELECTION COMMITTEE EXP.	7,582.00			
LEGAL FEES	500.00			
REGISTRATION FEES	500.00			
BY EXPENSES ON THE STUDENTS	544,404.00			
EXAMINATION EXPENSES	285,848.00			
ENVIRONMENTAL AWARENESS	50,555.00			
SPORTS EXPENSES	33,379.00			
SEMINAR / MARATHI S.P. SEMINAR	323,600.00			
FUNCTIONS	45,900.00			
ELECTRONICS EXPENSES	45,900.00			
PRACTICAL EXAM EXPENSES	21,289.00			
AFFILIATION COMMITTEE EXPENSES	5,000.00			
EDU. ENQUIRING PROJECT EXPENSES	10,000.00			
UNIVERSITY BAHISHAL FORM	2,000.00			
SCIENCE PHYSICS LAB COMMITTEE	67,440.00			
PHY. EDUCATION EXPENSES	8,260.00			
HONORARIUM FOR PRACTICAL EXAM	427,460.00			
TERM END EXAM EXPENSES	89,331.00			
SCIENCE DEPT. EXPENSES	52,630.00	2,013,512.00		
TOTAL C/F RS.		6,055,946.84		



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TOTAL BIF RS.	6,657,743.00	13,009,823.83	TOTAL BIF RS.	6,095,945.84
FORM FEES	1,877,812.00		BY LIBRARY EXPENSES	
OTHER FEES	8,605.00		BY NEWSPAPERS	33,555.00
LESS FEES REFUNDED	8,544,160.00	8,456,493.00	BY AUDIT FEES - Y.E. 31/03/2018	25,600.00
EXAM FEES	(32,877.00)		BY FEES PAID TO UNIVERSITY	
TO GRANTS FROM UNIVERSITY			UNIVERSITY EXAM EXPENSES	201,103.00
N S S GRANT	29,700.00		UNIVERSITY EXAM FEE	1,181,898.00
UNIV. EXAM GRANT	764,704.00		EXAMINATION FORM FEES	59,990.00
QUALITY CONTROL	67,585.00		MEDICAL CHECK UP	18,580.00
EARN & LEARN	120,800.00	962,769.00	AFFILIATION FEES	55,900.00
TO UNIV. EXAM FEES			PUNE UNIV. COMMITTEE EXP	20,250.00
TO OTHER SOURCES			RENEWAL OF AFFILIATION CERTIFICAT	10,000.00
INTEREST ON BANK ACCOUNT	72,845.00		PRO RATA ASHWAMEDH	17,568.00
REGN. FEES	13,590.00	86,435.00	BY MISCELLANEOUS EXPENSES	
TO OTHER DEDUCTIONS			MISCELLANEOUS EXPENSES	81,050.00
PROF. TAX			ADVERTISEMNT	900.00
TO LOANS			PHOTOS	500.00
LIBRARY / LAB DEPOSITS	128,800.00	19,750.00	GARDEN EXPENSES	360.00
PROF. TAX	7,325.00		T.D.S. RETURN FEE	6,200.00
			XEROX MACHINE EXPENSES	15,355.00
			BY UNIVERSITY SCHEME EXPENSES	
			N S S	64,630.00
			QUALITY CONTROL	57,595.00
			EARN & LEARN	221,550.00
			BY LIBRARY BOOKS	26,796.00
			BY FURNITURE & EQUIPMENTS	
			DEAD STOCK	21,640.00
			SCIENCE EQUIPMENTS	336,352.00
			BY XEROX MACHINE	71,482.00
			BY COMPUTER PURCHASED	47,700.00
			BY OTHER DEDUCTIONS - P C	19,750.00
TOTAL CIF RS.	17,90145	23,146,965.83	TOTAL CIF RS.	8,669,241.84



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BY LOANS & ADVANCES BUILDING FUND BC SCHOLARSHIP BY CLOSING BALANCES CASH ON HAND WITH THE ADCC BK LTD. BNAGAR - 820 WITH THE ADCC BK LTD. BNAGAR - 821 WITH THE ADCC BK LTD. BNAGAR - 13 WITH THE ADCC BK LTD. BNAGAR - 590 WITH THE ADCC BANK BNAGAR - 12 WITH THE SBI A'NAGAR- 99675 WITH BANK OF MAHA., BHINGAR - 28386 WITH BANK OF MAHA., BHINGAR - 60889 WITH BANK OF MAHA., BHINGAR - 4558 WITH UNION BANK (PROF. TAX)	6,050,000.00 5,880.00 6,055,880.00 4,360.00 1,000.00 36,205.00 1,162,076.00 1,475,063.00 107,585.00 3,611,719.50 1,453,959.12 65,631.60 146,677.00 354,564.77 8,421,843.99 23,146,965.83
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23,146,965.83

TOTAL RS.

TOTAL RS.

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

AHMEDNAGAR. DATE : 11/010/2019.

S.V. Gurjar
 PARTNER, CHARTERED ACCOUNTANT
 UDIN : 19030946AAAAANM7443

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



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

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M/S. S.V. GURJAR & CO.
 CHARTERED ACCOUNTANTS
 17, MOHANBAUG, DELHI GATE,
 AHMEDNAGAR-414001
 PHONE-0241,2324625,2343678

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

BALANCE SHEET AS ON 31ST MARCH 2018.

	RS.	RS.	RS.		RS.
FUNDS & LIABILITIES				PROPERTIES & ASSETS	
<u>LIB./LAB. DEPOSITS</u>				<u>FURNITURE & DEAD STOCK (LESS DEPRN)</u>	
BAL AS PER LAST B/SHEET	478,935.00			AS PER SCHEDULE	790,875.00
ADD : RECEIVED DURING THE YEAR	141,400.00		618,335.00		
<u>INCOME & EXPENDITURE ACCOUNT</u>				<u>SPORTS EQUIPMENTS (LESS DEPRN)</u>	
BAL AS PER LAST B/SHEET	24,161,158.00			AS PER SCHEDULE	140,944.00
ADD : SURPLUS FOR THE YEAR	6,076,665.93		30,237,023.63	<u>LIBRARY BOOKS (LESS DEPRN)</u>	
				AS PER SCHEDULE	377,586.00
				<u>LABORATORY EQUIPMENTS (LESS DEPRN)</u>	
				AS PER SCHEDULE	537,555.00
				<u>COMPUTER (LESS DEPRN)</u>	
				AS PER SCHEDULE	288,053.00
				<u>ZEROX MACHINE - QIP (LESS DEPRN)</u>	
				AS PER SCHEDULE	67,261.00
				INVESTMENTS	
				<u>FDs WITH UBI</u>	
				NO. 048458 DUE DATE 17/08/2025	59,312.00
				NO. 045443 DUE DATE 09/09/2025	139,443.00
				NO. 045765 DUE DATE 05/08/2021	188,852.00
				NO. 485314 DUE DATE 18/02/2012	236,659.00
				SHRI BANESHWAR SHIKSHAN SANSTHA	
				BAL AS PER LAST B/SHEET	1,357,545.00
				SHRI BANESHWAR SHIKSHAN SANSTHA	
				<u>BUILDING CONSTRUCTION</u>	
				BAL AS PER LAST B/SHEET	15,656,700.00
				ADD : ADDITION DURING THE YEAR	3,100,000.00
				RECEIVABLE	
				<u>SHRI BANESHWAR VIDYA</u>	
				EXAMINATION ADVANCE	900.00
					193,000.00
TOTAL CIF RS.		30,856,156.63		TOTAL CIF RS.	23,425,524.00



PRINCIPAL
 Arts, Science and Commerce College
 Burhanagar, Ahmednagar

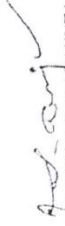
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TOTAL BIF RS.	23,425,524.00
CASH & BANK BALANCES	
CASH ON HAND	
WITH THE ADCC BK. LTD., B'NAGAR - 823	5,314.00
WITH THE ADCC BK. LTD., B'NAGAR - 821	1,000.00
WITH THE ADCC BK. LTD., B'NAGAR - 13	165,183.00
WITH THE ADCC BK. LTD., B'NAGAR - 550	682,866.00
WITH THE ADCC BANK B'NAGAR - 12	2,262,276.00
WITH THE SBI ANAGAR- 95675	107,610.00
WITH BANK OF MAHA, BHINGAR - 28366	3,776,579.50
WITH BANK OF MAHA, BHINGAR - 60889	217,604.00
WITH BANK OF MAHA, BHINGAR - 4558	44,646.00
WITH UNION BANK (PROF. TAX)	77,728.00
	89,625.33
	7,430,534.83
TOTAL RS.	<u>30,856,158.83</u>

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

AHMEDNAGAR. DATE : 06/06/2018.


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



III: INSTITUTION

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 2018.

M/S. S.V. GURJAR & CO.
 CHARTERED ACCOUNTANTS
 17, MOHANBAUG, DELHI GATE,
 AHMEDNAGAR-414001
 PHONE-0241,2324525,2343578

	RS.	RS.	RS.
EXPENDITURE		<u>INCOME</u>	
TO STAFF SALARIES	2,191,232.00	BY GOI/BC FEES	4,601,285.00
TO OFFICE EXPENSES	1,055,662.17	BY FEES & FINES	8,033,573.00
TO EXPENSES ON STUDENTS	1,842,789.00	BY UNIVERSITY GRANTS	438,775.00
TO EXAM FEES PAID TO UNIVERSITY	2,065,125.00	BY UNIVERSITY NEXAMI FEES	761,226.00
TO LIBRARY EXPENSES	12,568.00	BY OTHER SOURCES	103,749.00
TO MISCELLANEOUS EXPENSES	75,692.00		
TO UNIVERSITY SCHEME EXPENSES	26,180.00		
TO AUDIT FEES - Y.E. 31/03/2017	23,550.00		
TO BC SCHOLARSHIP PAID	18,800.00		
TO PROF. TAX PAID	750.00		
TO REPAIRS & MAINTENANCE	1,679.00		
TO DEPRECIATION ON AS PER SCHEDULE OF ASSETS	547,885.00		
TO SURPLUS CARRIED OVER TO B/SHEET	6,076,665.83		
TOTAL RS.	<u>13,938,608.00</u>	TOTAL RS.	<u>13,938,608.00</u>

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

AHMEDNAGAR CAMPUS DATE : 06/06/2018.



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

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M.S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343578

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

	RS.	RS.	PAYMENTS	RS.	RS.
RECEIPTS					
TO OPENING BALANCES	15,520.00		BY SALARIES OF THE STAFF	1,684,320.00	
CASH ON HAND	1,000.00		NON TEACHING STAFF	306,912.00	2,191,232.00
WITH THE ADCC BK. LTD., B'NAGAR - 820	65,183.00				
WITH THE ADCC BK. LTD., B'NAGAR - 821	279,193.00		BY OFFICE EXPENSES	305,875.00	
WITH THE ADCC BK. LTD., B'NAGAR - 13	1,672,280.00		4. PRINTING & STATIONERY	201,329.00	
WITH THE ADCC BK. LTD., B'NAGAR - 550	112,610.00		7. TRAVELLING	27,143.00	
WITH THE ADCC BANK B'NAGAR - 12	1,575,943.50		3. POSTAGE EXPENSES	1,225.00	
WITH THE SBI AHMEDNAGAR - 99675	487,296.00		BANK COMMISSION	2,897.17	
WITH BANK OF MAHA., BHINGAR - 28386	44,646.00		PLANTATION	4,938.00	
WITH BANK OF MAHA., BHINGAR - 60389	78,848.00		8. TELEPHONE EXPENSES	12,913.00	
WITH BANK OF MAHA., BHINGAR - 4598	89,937.50	4,421,757.00	10. REPAIRS TO COMPUTER	13,504.00	
WITH UNION BANK (PROF. TAX)		4,601,265.00	COMPUTER STATIONERY	41,664.00	
			11. ELECTRICITY FITTINGS	31,645.00	
TO GOI BC FEES			COMMITTEE EXPENSES	15,060.00	
			EXAMINATION HONORARIUM	369,189.00	
TO FEES & FINES			HONORARIUM FOR SCHO. WORK	5,000.00	
ADMISSION	10,740.00		12. REPAIRS & MAINTENANCE	850.00	
TUITION	2,720,378.00		LEGAL FEES	1,000.00	
LIBRARY	119,450.00		REGISTRATION FEES	3,500.00	1,095,092.17
TERM END EXAM.	1,374,630.00				
BONAFIDE	8,850.00		BY EXPENSES ON THE STUDENTS	253,130.00	
ELIGIBILITY	113,050.00		EXAMINATION EXPENSES	1,144,471.00	
COMPUTERIZATION	26,850.00		HONORARIUM	36,298.00	
REGISTRATION FEES	16,455.00		ENVIRONMENTAL AWARENESS	200.00	
DEVELOPMENT FEES	134,060.00		13. SPORTS EXPENSES	9,050.00	
MEDICAL EXAM	14,830.00		SEMINAR / MARATHI S.P. SEMINAR	123,550.00	
STUDENT WELFARE	33,560.00		SCIENCE DEPARTMENT EXP. - BOTANY	200.00	
LABORATORY	2,050,035.00		FUNCTIONS	400.00	
DISASTER MANAGEMENT	10,740.00		COMPETITIVE EXAM. EXPENSES	9,000.00	
STUDENT INSURANCE	5,390.00		RESEARCH PROJECT EXPENSES	3,200.00	
ENVIRONMENT	34,850.00		PRACTICAL EXAM. EXPENSES	59,421.00	
STUDENT ACTIVITIES	92,500.00		COLLEGE INTERNAL EXAM. EXPENSES	39,870.00	
PRO-RATA ASHWAMEDH	16,020.00		COMMITTEE EXPENSES	15,750.00	
HAND BOOKS	43,200.00		MEDICAL CHECK UP	10,175.00	
JOURNALS	122,165.00		UNIV. PRACTICAL EXAM. EXPENSES	7,276.00	
ICARD / LIB. CARD	105,450.00		PHY. EDUCATION EXPENSES	2,315.00	
TUTORIAL FEE/WORKSHOP	147,020.00		AMISHKAR COMPETITION	119,772.00	
INTERNET FEES	77,030.00		TERM END EXAM. EXPENSES	8,700.00	1,842,759.00
EQUIPMENT MAINTENANCE CHARGES	650,050.00		14. CONTIN. DEPT. EXPENSES		
STUDENT DEVELOPMENT	28,270.00				
TOTAL CIF RS.	7,954,293.00	9,022,742.00	TOTAL CIF RS.	5,089,713.17	



III: INSTITUTION

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	1,004,293.00	9,022,742.00	TOTAL B/F RS.	5,089,713.17
PROSPECTUS	118,600.00		BY LIBRARY EXPENSES	
VERIFICATION / REVALUATION	9,320.00		5 NEW PAPERS	12,588.00
T.C.	24,400.00		2 BY AUDIT FEES - Y.E. 31/03/2017	3,550.00
-LIB. TICKETS	2,000.00			
-OTHER FEES	27,978.00			
	6,137,491.00			
LESS: FEES REFUNDED	(70,076.00)			
EXAM. FEES	(33,842.00)	8,033,573.00		
		438,775.00	BY FEES PAID TO UNIVERSITY	
TO GRANTS FROM UNIVERSITY		761,205.00	UNIVERSITY EXAM. EXPENSES	1,643,638.00
TO UNIV. EXAM. FEES			STUDENT DEVELOPMENT	142,167.00
			EXAMINATION FORM FEES	6,000.00
TO OTHER SOURCES			MEDICAL CHECK UP	12,660.00
DR. BABASAHEB JAPKAR VYAKHYANMALA	3,100.00		AFFILIATION FEES	113,200.00
INTEREST ON BANK ACCOUNT	73,964.00		RENEWAL OF AFFILIATION CERTIFICAT	1,820.00
SALE OF OLD NEWSPAPERS	17,685.00		PRO RATA ASHWAMEDH	145,820.00
UNIV. RESEARCH PROJECT GRANT	9,000.00			2,085,125.00
			BY MISCELLANEOUS EXPENSES	
TO OTHER DEDUCTIONS			MISCELLANEOUS EXPENSES	57,135.00
PROF. TAX			ADVERTISEMENT	3,150.00
			PHOTOS	1,100.00
TO T.D.S.			SUBMISSION OF NEW PROJECT	10,000.00
			7 ZEROX MACHINE EXPENSES	4,507.00
TO LOANS			BY UNIVERSITY SCHEME EXPENSES	
LIBRARY/LAB DEPOSITS			N.S.S	22,100.00
			DR. BABASAHEB JAPKAR	4,080.00
				26,180.00
			BY LIBRARY BOOKS	126,376.00
			BY FURNITURE & EQUIPMENTS	
			DEAD STOCK	5,500.00
			SCIENCE EQUIPMENTS	68,580.00
			SPORTS EQUIPMENTS	51,185.00
				125,275.00
			BY COMPUTER PURCHASED	405,122.00
			12 BY REPAIRS TO BUILDING PAINTING	1,673.00
			BY T.D.S.	16,643.00
			BY OTHER DEDUCTIONS - P.C.	10,900.00
				7,979,023.17
TOTAL C/F RS.	18,539,208.00		TOTAL C/F RS.	7,979,023.17




III: INSTITUTION

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	TOTAL B/F RS.	7,979,023.17
BY LOANS & ADVANCES		
BUILDING FUND	3,100,000.00	
PROF. TAX	750.00	
BC SCHOLARSHIP	16,800.00	
	3,119,550.00	
BY CLOSING BALANCES		
CASH ON HAND	5,314.00	
WITH THE ADCC BK LTD., BNAGAR - 820	1,000.00	
WITH THE ADCC BK LTD., BNAGAR - 821	165,183.00	
WITH THE ADCC BK LTD., BNAGAR - 13	682,666.00	
WITH THE ADCC BK LTD., BNAGAR - 550	2,282,278.00	
WITH THE ADCC BANK BNAGAR - 12	107,610.00	
WITH THE SBI ANAGAR - 99675	3,776,579.50	
WITH BANK OF MAHA, BHINGAR - 26385	217,804.00	
WITH BANK OF MAHA, BHINGAR - 60869	44,646.00	
WITH BANK OF MAHA, BHINGAR - 4558	77,728.00	
WITH UNION BANK (PROF. TAX)	99,626.33	
	18,529,208.00	
	TOTAL RS.	18,529,208.00
	TOTAL B/F RS.	18,529,208.00

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
 17, Mesthabaug, Ahmednagar
 M.No. 030946

AHMEDNAGAR . DATE : 06/06/2018.




PRINCIPAL
 Arts, Science and Commerce College
 Burhanagar, Ahmednagar

III: INSTITUTION



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

श्री बाणेश्वर शिक्षण संस्था

बुन्हाणनगर (एकनाथनगर), ता.जि. अहमदनगर. फोन : (०२४९) २३२५९५५, २३२९६६७

शिवाजीराव भा. कर्डिले
अध्यक्ष

म. ह. जाधव
उपाध्यक्ष

व्यं. ह. कर्डिले
खजिनदार

भा. गं. कर्डिले
सचिव

सी. तु. गुंजाळ
सहसचिव

जा.क्र. 142/2023

दिनांक : 16/06/2023

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

III: INSTITUTION

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, 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, 2022.

I INCOME AS SHOWN IN THE INCOME & EXPENDITURE A/C (SCHEDULE IX)
II INCOME NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58
AND RULE 32

RS. RS.
5,97,73,281.50

- I) DONATION RECOVERED FROM OTHER PUBLIC TRUST AND DHARMADAYA
- 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 ON 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.

RS.

(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.

TRUSTEES

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

CHARTERED ACCOUNTANT.
UBIN : 22030946A/P00097875
S.V. Gurjar and Co. Builders Ahmednagar
Chartered Accountants
17 Mohanbaug, Ahmednagar
414001 - 9320461450/70

III: INSTITUTION

SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

REGN. NO. F 1715 A

CONSOLIDATED 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

<u>FUNDS & LIABILITIES</u>	RS.	RS.	RS.	RS.
<u>TRUST FUND OR CORPUS</u>				
BAL. AS PER LAST B/SHEET		81,00,111.00		
<u>OTHER EARMARKED FUNDS</u>				
DEPRECIATION FUND	3,85,245.00			
GOVERNMENT GRANTS FOR CAPITAL EXP.	1,75,000.00			
EDUCATION FUND	1,60,000.00			
FUNDS & GRANTS - INSTITUTION	84,035.00			
GOVT. GRANTS - INSTITUTIONS	11,00,000.00			
DEVELOPMENT FUND	2,02,05,479.00			
CYCLE STAND NIDHI	9,20,000.00			
BUILDING FUND	55,05,140.00			
WALL COMPOUND GRANT	4,25,000.00			
<u>LOANS</u>		2,89,59,899.00		
FROM TRUSTEES	NIL			
FROM OTHERS	51,991.75		51,991.75	
<u>LIABILITIES</u>				
OF INSTITUTIONS	30,56,962.15			
SANSTHA ACCOUNT -GS MAHA BANK LO/	50,10,069.00			
OF SANSTHA ACCOUNT - OUTSIDERS	1,12,827.00		81,79,858.15	
<u>INCOME & EXPENDITURE ACCOUNT</u>				
BAL. AS PER LAST B/SHEET - SANSTHA A/C	2,69,61,382.75			
LESS : DEFICIT FOR THE YEAR	(29,71,635.30)		2,39,89,747.45	
<u>IMMOVABLE PROPERTIES. (AT COST)</u>				
LAND - AT COST - SANSTHAS ACCOUNT	81,00,100.00			
BLDG. - SCHOOLS, COLLEGES, ASHRAMSHALA	4,10,35,811.00			
INSTITUTIONS	4,33,376.00		4,95,69,287.00	
<u>INVESTMENTS</u>				
OF SANSTHA ACCOUNT	33,85,568.00			
OF SCHOOL & COLLEGES ACCOUNT	7,49,675.00		41,35,243.00	
<u>FURNITURE & FIXTURES</u>				
OF SANSTHA ACCOUNT	6,38,085.00			
OF INSTITUTIONS	27,57,611.00		33,95,696.00	
<u>LIBRARY BOOKS (LESS DEPRN.)</u>				
OF INSTITUTIONS			2,79,717.00	
<u>COMPUTER (LESS DEPRN.)</u>				
SANSTHA ACCOUNT	4,969.00			
OF INSTITUTIONS	2,01,900.00		2,06,869.00	
<u>SANSTHA PAID TO INTERNAL INSTITUTION</u>				
OF SANSTHA - INTERNAL	2,32,987.00			
INSTITUTE TO SANSTHA	1,23,367.00			
OF INSTITUTIONS	26,85,139.00		30,41,493.00	
<u>LOANS :</u>				NIL
<u>INCOME OUTSTANDING</u>				NIL
<u>T.D.S.</u>				64,427.00
TOTAL C/F RS.		6,92,81,607.35	TOTAL C/F RS.	6,06,92,732.00



III: INSTITUTION

TOTAL B/F RS.	6,92,81,607.35	TOTAL B/F RS.	6,06,92,732.00
<u>CASH & BANK BALANCES</u>			
OF SANSTHA ACCOUNT	22,57,357.76		
OF SCHOOL & COLLEGES ACCOUNT	63,31,517.59		85,88,875.35
TOTAL RS.	<u>6,92,81,607.35</u>	TOTAL RS.	<u>6,92,81,607.35</u>

AS PER OUR REPORT OF EVEN DATE

AHMEDNAGAR DATE : 20/09/2022.

TRUSTEES

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



III: INSTITUTION

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

BURHANNAGAR : AHMEDNAGAR.

REGN. NO. F 1745 A

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

<u>EXPENDITURE</u>	RS.	RS.	INCOME	RS.	RS.
TO EXPENSES IN RESPECT OF PROPERTIES			BY RENT ACCRUED / REALISED		NIL
MUNICIPAL TAXES	NIL		BY INTEREST ACCRUED / REALISED		2,20,938.00
WATER TAXES	NIL		BANK ACCOUNT		
DEPRECIATION (BY WAY OF			BY DIVIDEND		25,000.00
PROVISION OR ADJUSTMENT)			BY DONATION IN CASH OR KIND		13,51,000.00
REPAIRS & MAINTENANCE			BY GRANTS		
OTHER EXPENSES -			GOVT. GRANTS - 84.66%		5,06,02,205.50
TO ESTABLISHMENT EXPENSES		NIL			
TO REMUNERATION TO TRUSTEES		6,97,407.14			
TO REMUNERATION TO THE HEAD OF		NIL			
MATH INCLUDING HIS HOUSEHOLD					
EXPENDITURE IF ANY -					
TO LEGAL EXPENSES		NIL			
TO AUDIT FEES - Y.E. 31/03/2021		66,380.00			
TO CONTRIBUTION		35,400.00			
TO AMOUNTS WRITTEN OFF- OTHER ITEMS		NIL			
TO MISCELLANEOUS EXPENSES		NIL			
INTEREST ON LAON		10,069.00			
TO DEPRECIATION OF SANSTHA ACCOUNT		43,11,244.00			
INSTITUTIONS A/C		5,22,770.00			
TO AMOUNTS TRANSFERRED TO RESERVE		48,34,014.00			
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			
TOTAL RS.		6,27,44,916.80	TOTAL RS.		6,27,44,916.80

AS PER OUR REPORT OF EVEN DATE



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

TRUSTEES

DATE : 20/09/2022.



III: INSTITUTION

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

SHRI BANESHWAR ENGLISH MEDIUM SCHOOL : BURHANNAGAR : AHMEDNAGAR.

CENTRAL OFFICE ACCOUNT

BALANCE SHEET AS ON 31ST MARCH 2022.

<u>FUNDS & LIABILITIES</u>	RS.	RS.	RS.	<u>PROPERTIES & ASSETS</u>
<u>TRUST FUND OR CORPUS</u>				
BAL. AS PER LAST B/SHEET		81,00,111.00		
<u>OTHER EARMARKED FUNDS</u>				
DEPRECIATION FUND	3,85,245.00			76,40,100.00
GOVERNMENT GRANTS FOR CAPITAL EXP.	1,75,000.00			
EDUCATION FUND	1,60,000.00			4,60,000.00
DEVELOPMENT FUND	2,02,05,479.00			
WALL COMPOUND GRANT	4,25,000.00			
CYCLE STAND NIDHI	9,20,000.00			
BUILDING FUND	55,05,140.00	2,77,75,864.00		81,00,100.00
<u>LOANS</u>				4,10,35,811.00
FROM OTHERS - ANAMAT		51,991.75		
GS MAHA BANK LOAN				
RAISED DURING THE YEAR	50,00,000.00			5,87,140.00
ADD : INTEREST	10,069.00			(58,714.00)
		50,10,069.00		5,28,426.00
<u>LIABILITIES</u>				
SECURITY DEPOSITS FROM CONTRACTORS	12,890.00			
SECURITY DEPOSITS - COMPUTERS	3,000.00			
CENTURIAN MARKETING	18,600.00			
MAHILA BACHAT GAT	78,000.00			
T.D.S. PAYABLE	337.00			
		1,12,827.00		3,670.00
<u>PAYABLE - INTERNAL</u>				
SHRI BANESHWAR ENGLISH MEDIUM SCHOOL	1,68,672.00			
SHRI BANESHWAR UCHHA MADHYA.	19,26,633.00			
SHRI BANESHWAR ARTS, COMM., & SCIENCE				
COLLEGE, BURHANAGAR	3,55,34,245.00	3,76,29,550.00		4,969.00
<u>INCOME & EXPENDITURE ACCOUNT</u>				
BAL. AS PER LAST B/SHEET	1,57,60,012.90			
LESS : DEFICIT FOR THE YEAR	(35,98,717.14)	1,21,61,295.76		64,427.00
		9,08,41,708.51		4,98,43,392.00
TOTAL C/F RS.				TOTAL C/F RS.



III: INSTITUTION

TOTAL BIF RS. **4,96,43,352.00**

TOTAL BIF RS. **9,08,41,708.51**

TOTAL BIF RS. **9,08,41,708.51**

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
	<u>20,00,000.00</u>
ADD : ACCRUED INTEREST	4,49,636.00
	<u>24,49,636.00</u>

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
ACRUED INTEREST REINVESTED	<u>4,32,615.00</u>
	<u>5,58,732.00</u>

SHARES WITH MAHANAGAR BANK LTD.

AHMEDNAGAR

BAL.AS PER LAST B/SHEET	2,52,200.00
ADD : ADDITION DURING THE YEAR	<u>1,25,000.00</u>
	<u>3,77,200.00</u>

RECEIVABLES -

SHRI UJAINIMATA 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	32,57,180.00
SHRI BANESHWAR CARRIER ACADEMY	3,03,453.00
SHRI VIJAY MAGAR	9,930.00
TDS RECEIVABLE FROM CONTRATOR	5,000.00
SHELKE & SALUNKE	<u>6,040.00</u>
	<u>3,53,55,390.75</u>

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, A'NAGAR.	<u>16,69,271.86</u>
	<u>22,57,357.76</u>

TOTAL RS. **9,08,41,708.51**

TOTAL RS. **9,08,41,708.51**

TOTAL RS. **9,08,41,708.51**

AS PER OUR REPORT OF EVEN DATE

CHARTERED ACCOUNTANT
UDIN : 22030946A1POQJ7875

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



TRUSTEES



III: INSTITUTION

SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2022.

SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

PARTICULARS	OPENING BAL. 01/04/2021 RS.	CONSTRUCTION		TOTAL PURCHASES RS.	GRAND TOTAL RS.	DEPRN. FOR UPTO 30/09/2021 RS.	DEPRN. AFTER 01/10/2021 RS.	TOTAL DEPRN. RS.	BAL. AS ON 31-03-2022. RS.
		UPTO 30/09/2021 RS.	AFTER 01/10/2021 RS.						
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 - I, II & III	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 ASHRAMSHALA	13,03,420.00	-	-	-	13,03,420.00	1,30,342.00	-	1,30,342.00	11,73,078.00
5) UJJAINMATA MADHYAMIK VIDYALAYA	1,12,263.00	-	-	-	1,12,263.00	11,226.00	-	11,226.00	1,01,037.00
6) FENCING FOR NEW SPORTS GROUND	20,004.00	-	-	-	20,004.00	2,010.00	-	2,010.00	17,994.00
7) BED COLLEGE	57,24,324.00	-	-	-	57,24,324.00	5,72,432.00	-	5,72,432.00	51,51,892.00
8) COMPOUND WALL	7,89,449.00	-	-	-	7,89,449.00	78,944.00	-	78,944.00	7,10,505.00
9) TOILET BLOCK FOR GIRLS	1,01,479.00	-	-	-	1,01,479.00	10,148.00	-	10,148.00	91,331.00
10) SR. COLLEGE BUILDING	2,43,14,233.00	33,63,012.00	59,34,181.00	92,97,193.00	3,36,11,426.00	27,67,725.00	2,96,709.00	30,64,434.00	3,05,46,992.00
11) SCHOOL KITCHEN SHED	74,290.00	-	-	-	74,290.00	7,429.00	-	7,429.00	66,861.00
12) CYCLE STAND	1,67,683.00	-	-	-	1,67,683.00	16,768.00	-	16,768.00	1,50,915.00
TOTAL RS.	3,59,68,484.00	33,63,012.00	59,34,181.00	92,97,193.00	4,52,65,677.00	39,33,157.00	2,96,709.00	42,29,866.00	4,10,35,811.00

AHMEDNAGAR.

DATE : 20/09/2022.

CHARTERED ACCOUNTANT.



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

III: INSTITUTION

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.	RS.	INCOME	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					
TOTAL RS.		51,97,405.14				51,97,405.14

AS PER OUR REPORT OF EVEN DATE

AHMEDNAGAR DATE : 20/09/2022.

TRUSTEES



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

III: INSTITUTION

SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.
CENTRAL OFFICE ACCOUNT

RECEIPTS

RS.

TO OPENING BALANCES

CASH ON HAND 686.00

WITH UNION BANK OF INDIA, STATION RD., AHMEDNAGAR - 909534 1,89,683.00

WITH THE ADCC BK. LTD., BHINGAR - 14 22,55,922.00

WITH BOM, BURHANNAGAR 10,808.90

WITH THE MAHANAGAR BANK, MARKET YARD, A'NAGAR. 318.00

24,57,417.90

TO DEVELOPMENT FUND 1,85,000.00

TO BUILDING FUND

B.ED. COLLEGE 15,12,190.00

SHRI BANESHWAR MADHY. VIDYA. 3,32,000.00

SHRI. BANESHWAR SENIOR COLLAGE 15,26,150.00

33,70,340.00

TO INTEREST ON SAVINGS BANK ACCT 6,735.00

FD INTEREST 2,14,203.00

2,20,938.00

TO DONATIONS FROM PUBLIC 13,51,000.00

TO T.D.S. 44,627.00

TO MAHA. NAGAR BANK LOAN ACCOUNT 50,10,069.00

TO DIVIDEND 25,000.00

1,26,64,391.90

TOTAL C/F RS.

1,02,15,354.14

PAYMENTS

RS.

BY ESTABLISHMENT EXPENSES 2,36,790.00

SALARIES 1,400.00

PRINTING & STATIONERY 1,51,868.14

BANK COMMISSION 49,890.00

ELECTRICITY CHARGES 2,53,083.00

SECURITY GUARD EXPENSES 2,451.00

WATCHMAN SALARY - SR COLLEGE 300.00

TRAVELLING EXPENSES 1,625.00

ZEROX EXPENSES 6,97,407.14

BY EXPENDITURE ON THE OBJECTS

MISCELLANEOUS EXPENSES 11,235.00

B.ED COLLEGE REGN FEES 2,000.00

ECT OF B.ED COLLEGE 8,100.00

GROUND LEVELLING OF SR. COLLEGE 9,600.00

PERMISSION FORM BUILDING CONST 5,970.00

LAND MEASUREMENT FEES 40,000.00

76,905.00

BY LEGAL EXPENSES 66,380.00

BY AUDIT FEES - Y.E. 31/03/2021. 35,400.00

TO INTEREST ON LOAN - MAHANAGAR BANK 10,069.00

BY C.C.TV CAMERA 32,000.00

BY CONSTR. OF BANESHWAR SR. COLLEGE 92,97,193.00

TOTAL C/F RS.

1,02,15,354.14

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



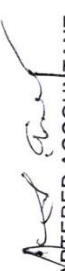
III: INSTITUTION

<p>TO OTHER SOURCES</p> <p>MEMBERSHIP SUBSCRIPTIONS</p> <p>1,26,64,391.90</p> <p>TOTAL B/F RS.</p>	<p>1,02,15,354.14</p>
<p>BY T.D.S</p> <p>1,750.00</p>	<p>44,627.00</p>
<p>TO LOANS & ADVANCES</p> <p>SHRI. BANESHWAR ASHRAMSHALA</p> <p>6,75,000.00</p> <p>SHRI BANESHWAR JUNIOR COLLEGE</p> <p>1,80,400.00</p> <p>8,55,400.00</p>	<p>5,50,000.00</p> <p>95,000.00</p> <p>20,000.00</p> <p>6,65,000.00</p>
<p>BY TDS ON FD INTEREST A.Y.22-23</p> <p>21,420.00</p>	<p>21,420.00</p>
<p>BY SHARES WITH MAHANAGAR BANK</p> <p>1,25,000.00</p>	<p>1,25,000.00</p>
<p>BY ACCURED INTEREST</p> <p>1,92,783.00</p>	<p>1,92,783.00</p>
<p>BY CLOSING BALANCES</p> <p>CASH ON HAND</p> <p>63.00</p> <p>WITH UNION BANK OF INDIA, STATION RD., AHMEDNAGAR - 909534</p> <p>1,96,118.00</p> <p>WITH THE ADCC BK. LTD., BHINGAR - 14</p> <p>3,80,796.00</p> <p>WITH BOM, BURHANNAGAR</p> <p>11,108.90</p> <p>WITH THE MAHANAGAR BANK, MARKET YARD, A'NAGAR.</p> <p>16,69,271.86</p> <p>22,57,357.76</p>	<p>63.00</p> <p>1,96,118.00</p> <p>3,80,796.00</p> <p>11,108.90</p> <p>16,69,271.86</p> <p>22,57,357.76</p>
<p>TOTAL RS.</p> <p><u>1,35,21,541.90</u></p>	<p>TOTAL RS.</p> <p><u>1,35,21,541.90</u></p>

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



III: INSTITUTION

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.	AMOUNT RS.	AMOUNT RS.
<u>PROPERTIES & ASSETS</u>				
SHRI BANESHWAR SHIKSHAN SANSTHA	3,51,22,403.75	IMMOVABLE PROPERTIES		4,33,376.00
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 - DR.	(3,48,83,703.50)	RECEIVABLES		26,85,139.00
ADD : SURPLUS FOR THE YEAR	1,12,01,369.85	CASH & BANK BALANCE		63,31,517.59
	6,27,081.84			
		TOTAL RS.	5,11,91,852.59	5,11,91,852.59

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



III: INSTITUTION

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	2,30,639.00	1,87,805.00	6,59,675.00	3,75,84,245.00	2,33,900.00	34,39,123.91	-	-	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 VDYALAYA, B'NAGAR	-	2,09,045.00	1,844.00	90.00	-	-	6,000.00	2,77,087.57	1,38,56,484.58	18,382.40	1,43,68,933.55
4) JUNIOR COLLEGE	-	2,29,889.00	19,076.00	-	-	-	24,37,889.00	13,92,735.50	-	-	40,79,489.50
5) UJJANIMATA VIDYALAYA	55,520.00	91,698.00	2,372.00	1,817.00	-	-	500.00	62,936.50	76,54,281.70	70,214.30	79,39,339.50
6) BANESHWAR ASHRAM SHALA	3,69,127.00	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	-	1,68,672.00	-	12,858.00	-	17,052.00	2,62,771.00
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	8,68,03,846.31

AHMEDNAGAR. DATE : 20/09/2022.

S.V. Gurjar
CHARTERED ACCOUNTANT
UDIN : 22030946ATPOQJ7875

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



III: INSTITUTION

SHRI BANESHWAR SHIKSHAN SANSTHA, BURAHNAGAR CONSOLIDATED STATEMENT OF LIABILITIES - 2022.

NAME OF THE SCHOOL	MANDAL RS.	PAYABLES RS.	FUNDS RS.	GOVT GRANTS RS.	I & E LAST BALANCE	SURPLUS FOR THE YEAR	TOTAL RS.
1) BANESHWAR SR. COLLEGE	-	11,43,640.00	-	-	4,28,77,059.85	4,999.06	4,40,25,698.91
2) BANESHWAR B.ED COLLEGE	32,83,180.00	2,75,739.85	-	5,00,000.00	-	-	40,58,919.85
3) BANESHWAR VDYLALAYA, B'NAGAR	1,35,63,608.25	8,05,325.30	-	-	-	-	1,43,68,933.55
4) JUNIOR COLLEGE	-	2,39,102.00	-	-	29,67,988.50	8,72,399.00	40,79,489.50
5) UJJANIMATA VIDYALAYA	76,47,204.50	8,100.00	84,035.00	2,00,000.00	-	-	79,39,339.50
6) BANESHWAR ASHRAM SHALA	86,35,558.00	4,78,037.00	-	4,00,000.00	-	4,77,974.00	99,91,569.00
7) D.ED COLLEGE	19,92,853.00	94,272.00	-	-	-	-	20,87,125.00
8) ENGLISH MEDIUM SCHOOL	-	12,746.00	-	-	2,40,025.00	-	2,52,771.00
GRAND TOTAL	3,51,22,403.75	30,56,962.15	84,035.00	11,00,000.00	4,60,85,073.35	13,55,372.06	8,68,03,846.31

AHMEDNAGAR . DATE : 20/09/2022.



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



III: INSTITUTION

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	5,70,24,741.66		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	3,10,939.00	
LESS: DEFICIT FOR THE YEAR	<u>(7,28,290.22)</u>				
TOTAL RS.	<u>5,81,74,593.50</u>		TOTAL RS.	<u>5,81,74,593.50</u>	

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

AHMEDNAGAR. DATE : 20/09/2022.



S.V. Gurjar
PARTNER, CHARTERED ACCOUNTANT
UDIN : 22030946ATPOQJ7875

S.V. Gurjar and Co.

Chartered Accountants
17 Mohanbaug, Ahmednagar
M.No. 030946 / 159979




III: INSTITUTION

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	28,30,908.50	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, BINAGA	2,52,97,846.00	-	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



III: INSTITUTION

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

- (a) WHETHER ACCOUNTS ARE MAINTAINED REGULARLY AND IN ACCORDANCE WITH THE PROVISION 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 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 COMPILED 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 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

TRUSTEES


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


PLACE :- AHMEDNAGAR.
DATED :- 20/09/2022.
 07A/2004
 Ahmednagar, Ahmednagar, Ahmednagar

III: INSTITUTION

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

I INCOME AS SHOWN IN THE INCOME & EXPENDITURE A/C (SCHEDULE IX)
II INCOME NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58
AND RULE 32

RS. 55,741,229.00

RS. 55,741,229.00

- I) DONATION RECOVERED FROM OTHER PUBLIC TRUST AND DHARMADAYA
- 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 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 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)

RS.

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

SECRETARY
Shri Baneshwar Shikshan Sanstha
Burhanpur, Dist. Ahmednagar

TRUSTEES



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

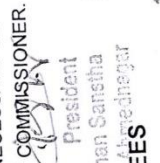
CHARTERED ACCOUNTANT
UDIN : 21030946AAAAAY09743
S.V. Gurjar & Co. Chartered Accountants, Ahmednagar

III: INSTITUTION

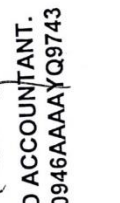
UNDER SUB SECTION (2) OF SECTION 33 & 34 RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT, 1950

- (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 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 COMPILED 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. 50000/- 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 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. NO
- (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. YES
- (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

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


 Shri Baneshwar Shikshan Sanstha
 Burtannagar, Tal. Dist. Ahmednagar
TRUSTEES




S.V. Gurjar and Co CHARTERED ACCOUNTANT.
 Chartered Accountants UDIN : 21030946AAAAAYQ9743
 17 Mohanbaug, Ahmednagar

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



III: INSTITUTION

M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, 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 2021.

<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 EARMARKED FUNDS</u>			BLDG. - SCHOOLS, COLLEGES, ASHRAMSHALA	35,968,484.00	
DEPRECIATION FUND	385,245.00		INSTITUTIONS	421,720.00	44,490,304.00
GOVERNMENT GRANTS FOR CAPITAL EXP.	175,000.00		<u>INVESTMENTS</u>		
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		<u>FURNITURE & FIXTURES</u>		
DEVELOPMENT FUND	20,020,479.00		OF SANSTHA ACCOUNT	684,151.00	
CYCLE STAND NIDHI	920,000.00		OF INSTITUTIONS	3,056,820.00	3,740,971.00
BUILDING FUND	2,134,800.00		<u>LIBRARY BOOKS (LESS DEPRN.)</u>		
WALL COMPOUND GRANT	425,000.00	25,404,559.00	OF INSTITUTIONS	349,463.00	
<u>LOANS</u>			<u>COMPUTER (LESS DEPRN.)</u>		
FROM TRUSTEES	NIL		SANSTHA ACCOUNT	8,281.00	
FROM OTHERS	51,991.75	51,991.75	OF INSTITUTIONS	240,589.00	248,870.00
<u>LIABILITIES</u>			<u>SANSTHA PAID TO INTERNAL INSTITUTION</u>		
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
<u>INCOME & EXPENDITURE ACCOUNT</u>			<u>LOANS :</u>		
BAL. AS PER LAST B/SHEET - SANSTHA A/C	31,264,515.15			NIL	
LESS : DEFICIT FOR THE YEAR	(4,303,132.40)	26,961,382.75	<u>INCOME OUTSTANDING</u>		
				NIL	
			<u>T.D.S.</u>		
				43,007.00	
			TOTAL C/F RS.		53,878,198.00
		63,281,826.45			



III: INSTITUTION

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		6,946,210.55	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

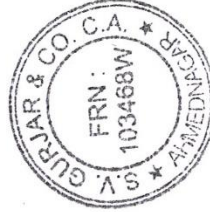
UDIN : 21030946AAAAAQ9743

S.V. Gurjar and Co.

Chartered Accountants
17 Mohanbaug, Ahmednagar
M.No. 030946 / 159979

[Signature]
Secretary
Shri Baneshwar Shikshan Sanstha
Burlhannagar, Tal. Dist. Ahmednagar

[Signature]



III: INSTITUTION

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 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021.

<u>EXPENDITURE</u>	RS.	RS.	<u>INCOME</u>	RS.
TO EXPENSES IN RESPECT OF PROPERTIES				
MUNICIPAL TAXES	NIL		BY RENT ACCRUED / REALISED	NIL
WATER TAXES	NIL		BY INTEREST ACCRUED / REALISED	452,072.00
DEPRECIATION (BY WAY OF			BANK ACCOUNT	
PROVISION OR ADJUSTMENT)			BY DIVIDEND	
REPAIRS & MAINTENANCE	NIL		BY DONATION IN CASH OR KIND	463,800.00
OTHER EXPENSES -	NIL		BY GRANTS	
TO ESTABLISHMENT EXPENSES	NIL		GOVT. GRANTS - 69.56%	44,144,665.00
TO REMUNERATION TO TRUSTEES	458,906.70		BY INCOME FROM OTHER SOURCES	
TO REMUNERATION TO THE HEAD OF	NIL		SCHOOLS & COLLEGES - FEES & FINES	10,089,523.50
MATH INCLUDING HIS HOUSEHOLD			SCHOOLS & COLLEGES - OTHER SOURCES	108,369.11
EXPENDITURE IF ANY -			SANSTHA ACCOUNT - MAINTAIN. CHAR.	482,799.00
TO LEGAL EXPENSES	NIL		SANSTHA ACCOUNT - OTHER SOURCES	10,660,691.61
TO AUDIT FEES - Y.E. 31/03/2020	NIL		BY TRANSFERS FROM RESERVES	NIL
TO CONTRIBUTION	35,400.00		BY DEFICIT TRANSFERRED TO BISHEET	
TO AMOUNTS WRITTEN OFF- OTHER ITEMS	NIL		OF SCHOOLS & COLLEGES ACCOUNT	1,125,920.70
TO MISCELLANEOUS EXPENSES	NIL		LESS : DEFICIT OF SANSTHA	3,177,211.70
INTEREST ON LAON	41,200.00			
TO DEPRECIATION OF SANSTHA ACCOUNT	4,031,965.00			
INSTITUTIONS A/C	608,261.00	4,640,226.00		
TO AMOUNTS TRANSFERRED TO RESERVE				
OR TO SPECIFIC FUNDS	NIL			
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.	60,044,361.01	60,044,361.01	TOTAL RS.	60,044,361.01

AS PER OUR REPORT OF EVEN DATE


 Secretary
 Shri Baneshwar Shikshan Sanstha
 Burhanagar, Tal. Bhat, Ahmednagar


 President
 Shri Baneshwar Shikshan Sanstha
 Burhanagar, Tal. Bhat, Ahmednagar



CHARTERED ACCOUNTANT
UDIN : 21030946AAAAA/09743
S.V. Gurjar and Co.
 Chartered Accountants
 17 Mohanbaug, Ahmednagar

AHMEDNAGAR
 DATE: 23/10/2021



III: INSTITUTION

SRI BANESHWAR SHIKSHA ANSTHA : BURHANNAGAR : AHMEDNAGAR.
 CHARTERED ACCOUNTANTS
 17, MOHANAUG, DELHI GATE
 AHMEDNAGAR-414001
 PHONE-0241,2324525,2343678

CENTRAL OFFICE ACCOUNT

BALANCE SHEET AS ON 31ST MARCH 2021.

	RS.	RS.	RS.	
<u>FUNDS & LIABILITIES</u>			<u>PROPERTIES & ASSETS</u>	
<u>TRUST FUND OR CORPUS</u>			<u>FIXED ASSETS - AT COST</u>	
BAL. AS PER LAST B/SHEET		8,100,111.00		
<u>OTHER EARMARKED FUNDS</u>			<u>1. LANDS -</u>	
DEPRECIATION FUND	385,245.00		a) AT BURHANNAGAR, S.NO.10, NA PLOT AREA 5.54 R, ASST. RS. 2.31	7,640,100.00
GOVERNMENT GRANTS FOR CAPITAL EXP.	175,000.00		b) AT PIMPLAGAON UJJAINI, S.NO. 35/3/1 - NA AREA 0.60 R, ASST. RS.60/-	460,000.00
EDUCATION FUND	160,000.00		c) BURHANNAGAR, S.NO. 10/1, 53:150 SQ. MT BURHANNAGAR, S.NO. 10/2, 2.250 SQ. MTRS. LAND TAXES EXEMPTED - EDU. PURPOSES	GOVT. LAND 8,100,100.00
DEVELOPMENT FUND	20,020,479.00			
WALL COMPOUND GRANT	425,000.00		<u>2. BUILDINGS -</u>	
CYCLE STAND NIDHI	920,000.00		AS PER SCHEDULES	35,968,484.00
BUILDING FUND	2,134,800.00	24,220,524.00		
<u>LOANS</u>			<u>FURNITURE & FIXTURES (LESS DEPRN.)</u>	
FROM OTHERS - ANAMAT		51,991.75	BAL. AS PER LAST B/SHEET	652,378.00
<u>LIABILITIES</u>			ADD : PURCHASED DURING THE YEAR	-
SECURITY DEPOSITS FROM CONTRACTORS	12,890.00		LESS : DEPRECIATION @ 10%	652,378.00
SECURITY DEPOSITS - COMPUTERS	3,000.00			587,140.00
CENTURIAN MARKETING	18,600.00		<u>INTERCOM (LESS DEPRN.)</u>	
MAHILA BACHAT GAT.	78,000.00		BAL. AS PER LAST B/SHEET	5,080.00
T.D.S. PAYABLE	337.00	112,827.00	LESS : DEPRECIATION @ 15%	(762.00)
<u>PAYABLE - INTERNAL</u>				4,318.00
SHRI BANESHWAR ENGLISH MEDIUM SCHOOL	168,672.00		<u>CC TV CAMERA (LESS DEPRN.)</u>	
SHRI BANESHWAR UCHHA MADHYA.	1,746,233.00		BAL. AS PER LAST B/SHEET	109,051.00
SHRI BANESHWAR ARTS, COMM., & SCIENCE COLLEGE, BURHANAGAR	35,534,245.00	37,449,150.00	LESS : DEPRECIATION @ 15%	(16,358.00)
<u>INCOME & EXPENDITURE ACCOUNT</u>			<u>COMPUTER (LESS DEPRN.)</u>	
BAL. AS PER LAST B/SHEET	18,937,224.60		BAL. AS PER LAST B/SHEET	13,802.00
LESS : DEFICIT FOR THE YEAR	(3,177,211.70)	15,760,012.90	LESS : DEPRECIATION @ 40%	(5,521.00)
			<u>TDS RECEIVABLE</u>	
			T.D.S. A.Y. 2020 - 21	26,648.00
			T.D.S. A.Y. 2021 - 22	16,359.00
			TOTAL C/F RS.	44,804,023.00
		85,694,616.65		



III: INSTITUTION

TOTAL B/F RS. 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
	<u>2,000,000.00</u>
ADD : ACCRUED INTEREST	449,636.00
	<u>2,449,636.00</u>

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
ACRUED INTEREST REINVESTED	<u>239,832.00</u>
	365,949.00

SHARES WITH MAHANAGAR BANK LTD. AHMEDNAGAR

252,200.00

RECEIVABLES -

SHRI UJJAINIMATA MADHY VIDYALAYA	7,587,204.50
SHRI BANESHWAR ASHRAMSHALA	9,285,122.00
SHRI BANESHWAR MADHY VIDYA	13,563,608.25
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	<u>6,040.00</u>
	35,365,390.75

CASH & BANK BALANCES

CASH ON HAND	686.00
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.	<u>318.00</u>
	2,457,417.90

TOTAL RS. 85,694,616.65

TOTAL RS. 85,694,616.65

AS PER OUR REPORT OF EVEN DATE

President

Secretary

Shri Baneshwar Shikshan Sanstha
Burhanagar, Tal. Dist. Ahmednagar



DATE : 23/10/2021



CHARTERED ACCOUNTANT

S.V. Gurjar and Co.

Chartered Accountants
17 Mohanbaug, Ahmednagar
M.No. 030946 / 159979

UDIN : 21030946AAAAAYQ9743

TRUSTEES

AHMEDNAGAR

III: INSTITUTION

SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2021.

SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

PARTICULARS	OPENING BAL.	CONSTRUCTION		TOTAL PURCHASES	GRAND TOTAL	DEPRN. FOR	DEPRN. AFTER	TOTAL	BAL. AS ON
	01/04/2020	UPTO 30/09/2020	AFTER 01/10/2020			UPTO 30/09/2020	01/10/2019		
1) OLD SCHOOL BUILDING	641,160.00	-	-	-	641,160.00	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 VYDYLAYA	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	937,597.00	1,614,033.00	26,963,393.00	2,602,280.00	46,880.00	2,649,160.00	24,314,233.00
11) SCHOOL KITCHEN SHED	82,544.00	-	-	-	82,544.00	8,254.00	-	8,254.00	74,290.00
12) CYCLE STAND	186,314.00	-	-	-	186,314.00	18,631.00	-	18,631.00	167,683.00
TOTAL RS.	38,298,537.00	676,436.00	937,597.00	1,614,033.00	39,912,570.00	3,897,206.00	46,880.00	3,944,086.00	35,968,484.00

AHMEDNAGAR.

DATE : 23/10/2021

CHARTERED ACCOUNTANT.



S.V. Gurjar and Co.
 Chartered Accountants
 President: Shri Baneshwar Shikshan Sanstha, 17 Mohanbaug, Ahmednagar
 Secretary: Shri Baneshwar Shikshan Sanstha, 17 Mohanbaug, Ahmednagar
 M.No. 030946 / 159979
 Burhanagar, Tal. Dist. Ahmednagar



III: INSTITUTION

SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2021.

SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

PARTICULARS	OPENING BAL.	CONSTRUCTION		TOTAL PURCHASES	GRAND TOTAL	DEPRN. FOR	DEPRN. AFTER	TOTAL	BAL. AS ON
	01/04/2020	UPTO 30/09/2020	AFTER 01/10/2020			UPTO 30/09/2020	01/10/2019		
1) OLD SCHOOL BUILDING	641,160.00	-	-	-	641,160.00	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 VYDHALAYA	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	937,597.00	1,614,033.00	26,963,393.00	2,602,280.00	46,880.00	2,649,160.00	24,314,233.00
11) SCHOOL KITCHEN SHED	82,544.00	-	-	-	82,544.00	8,254.00	-	8,254.00	74,290.00
12) CYCLE STAND	186,314.00	-	-	-	186,314.00	18,631.00	-	18,631.00	167,683.00
TOTAL RS.	38,298,537.00	676,436.00	937,597.00	1,614,033.00	39,912,570.00	3,897,206.00	46,880.00	3,944,086.00	35,968,484.00

AHMEDNAGAR.

DATE : 23/10/2021

CHARTERED ACCOUNTANT.



P.V. Gurjar and Co.
 Chartered Accountants
 President: Shri Baneshwar Shikshan Sanstha, 17 Mohanbaug, Ahmednagar
 Secretary: Shri Baneshwar Shikshan Sanstha, 17 Mohanbaug, Ahmednagar
 M.No. 030946 / 159979
 Burhanagar, Tal. Dist. Ahmednagar



III: INSTITUTION

SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

CENTRAL OFFICE ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021.

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

<u>EXPENDITURE</u>	RS.	RS.	INCOME	RS.	RS.
TO ESTABLISHMENT EXPENSES		458,906.70	BY BUILDING MAINTAINANCE CHARGES		482,799.00
TO EXPENSES ON THE OBJECTS		8,411.00	BY INTEREST		452,072.00
TO AUDIT FEES - Y.E. 31/03/2020		35,400.00	BY DONATIONS		463,800.00
TO INTEREST ON LOAN		41,200.00	BY DIVIDEND		-
TO DEPRECIATION ON			BY DEFICIT CARRIED OVER TO B/SHEET		3,177,211.70
BUILDINGS - ASPER SCHEDULE	3,944,086.00				
FURNITURE @ 10%	65,238.00				
CC TV CAMERA @ 15%	16,358.00				
COMPUTER @ 40%	5,521.00				
INTERCOM @ 15%	762.00				
	4,031,965.00				
		<u>4,575,882.70</u>			<u>4,575,882.70</u>

TOTAL RS.

4,575,882.70

TOTAL RS.

4,575,882.70

AS PER OUR REPORT OF EVEN DATE

AHMEDNAGAR DATE : 23/10/2021

Secretary
Shri Baneshwar Shikshan Sanstha
Burhannagar, Tal. Ahmednagar

President
Shri Baneshwar Shikshan Sanstha
Burhannagar, Tal. Ahmednagar

CHARTERED ACCOUNTANT
UDIN : 21030946AAAAAQ9743
S.V. Gurjar and Co.
Chartered Accountants
17 Mohanbaug, Ahmednagar
M.No. 030946 / 159979



III: INSTITUTION

SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

CENTRAL OFFICE ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021.

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

<u>EXPENDITURE</u>	RS.	RS.	INCOME	RS.	RS.
TO ESTABLISHMENT EXPENSES		458,906.70	BY BUILDING MAINTAINANCE CHARGES		482,799.00
TO EXPENSES ON THE OBJECTS		8,411.00	BY INTEREST		452,072.00
TO AUDIT FEES - Y.E. 31/03/2020		35,400.00	BY DONATIONS		463,800.00
TO INTEREST ON LOAN		41,200.00	BY DIVIDEND		-
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	<u>4,031,965.00</u>				
		<u>4,575,882.70</u>			<u>4,575,882.70</u>

TOTAL RS.

4,575,882.70

TOTAL RS.

4,575,882.70

AS PER OUR REPORT OF EVEN DATE

AHMEDNAGAR DATE : 23/10/2021

Secretary
Shri Baneshwar Shikshan Sanstha
Burhannagar, Tal. Ahmednagar

President
Shri Baneshwar Shikshan Sanstha
Burhannagar, Tal. Ahmednagar

CHARTERED ACCOUNTANT
UDIN : 21030946AAAAAQ9743
S.V. Gurjar and Co.
Chartered Accountants
17 Mohanbaug, Ahmednagar
M.No. 030946 / 159979



III: INSTITUTION

SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

CENTRAL OFFICE ACCOUNT

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021.

	RS.	RS.	RS.
<u>RECEIPTS</u>			
TO OPENING BALANCES			
CASH ON HAND	5,757.00		
WITH UNION BANK OF INDIA, STATION RD., AHMEDNAGAR - 909534	58,734.00		
WITH THE ADCC BK. LTD., BHINGAR - 14	288,770.00		
WITH BOM, BURHANNAGAR	10,511.60		
WITH THE MAHANAGAR BANK, MARKET YARD, ANAGAR.	178,155.00	541,927.60	
TO CYCLE STAND NIDHI	420,000.00		
SPORTS GROUND DEV. GRANT	200,000.00	620,000.00	
TO BUILDING FUND			
B.ED. COLLEGE	1,266,800.00		
TO BUILDING MAINTAINANCE CHARGES	482,799.00		
TO INTEREST ON SAVINGS BANK ACCT	16,138.00		
INTEREST on tds refund	2,935.00		
FD INTEREST	432,999.00	452,072.00	
TO DONATIONS FROM PUBLIC	419,000.00		
DONATIONS - FROM SCHOOL	44,800.00	463,800.00	
TO INTEREST ON LOAN - MAHANAGAR BANK			
TO T.D.S.	48,946.00		
TO INCOME TAC REFUND A.Y 2018 -19 & 2019-2020	6,720.00		
	49,965.00		
		3,933,029.60	TOTAL C/F RS.
			3,083,533.70
			TOTAL C/F RS.



III: INSTITUTION

TOTAL B/F RS. TOTAL B/F RS.

TO LOANS & ADVANCES 3,083,533.70

SHRI. BANESHWAR ASHRAMSHALA 6,720.00

SHRI. BANESHWAR SR. COLLEGE

SHRI BANESHWAR JUNIOR COLLEGE

TO DEPOSIT WITH DY DIRECTOR

300,000.00

2,900,000.00

45,000.00

3,245,000.00

800,000.00

733,000.00

360,000.00

30,000.00

482,799.00

3,200.00

5,000.00

1,613,999.00

BY TDS

BY LOANS & ADVANCES

SHRI BANESHWAR B.ED COLLEGE

D.ED. COLLEGE

SHRI. UJJAIN MADHY VIDYALAYA

SHRI BANESHWAR MADHY. VIDYA.

SHARES ANAMAT MAHANAGAR BANK

T.D.S.A.Y.2021,2022 CONTRACT

5,000.00

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

686.00

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

10,806.90

WITH THE MAHANAGAR BANK,

MARKET YARD, ANAGAR.

318.00

2,457,417.90

TOTAL RS. TOTAL RS.

7,978,029.60 7,978,029.60

AS PER OUR REPORT OF EVEN DATE

CHARTERED ACCOUNTANT

UDIN : 21030946AAAAAQ9743

S.V. Gurjar and Co.

Chartered Accountants

17 Moharibaug, Ahmednagar

M.No. 030946 / 159979

AHMEDNAGAR

DATE : 23/10/2021

Secretary

Shri Baneshwar Education Society

Burhanagar, Ahmednagar

TRUSTEES

President

Shri Baneshwar Education Society

Burhanagar, Ahmednagar

President

Shri Baneshwar Education Society

Burhanagar, Ahmednagar

Secretary

Shri Baneshwar Education Society

Burhanagar, Ahmednagar

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Burhanagar, Ahmednagar

TRUSTEES

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Shri Baneshwar Education Society

Burhanagar, Ahmednagar

Secretary

Shri Baneshwar Education Society

Burhanagar, Ahmednagar

TRUSTEES

President

III: INSTITUTION

TOTAL B/F RS. TOTAL B/F RS.

TO LOANS & ADVANCES 3,083,533.70

SHRI. BANESHWAR ASHRAMSHALA 6,720.00

SHRI. BANESHWAR SR. COLLEGE

SHRI BANESHWAR JUNIOR COLLEGE

TO DEPOSIT WITH DY DIRECTOR

300,000.00

2,900,000.00

45,000.00

3,245,000.00

800,000.00

BY T.D.S

BY LOANS & ADVANCES

SHRI BANESHWAR B.ED COLLEGE

D.ED. COLLEGE

SHRI. UJJAIN MADHY VIDYALAYA

SHRI BANESHWAR MADHY. VIDYA.

SHARES ANAMAT MAHANAGAR BANK

T.D.S.A.Y.2021,2022 CONTRACT

733,000.00

360,000.00

30,000.00

482,799.00

3,200.00

5,000.00

BY TDS ON FD INTEREST A.Y.21-22

BY DEPOSIT WITH NCTE, NEW DELHI

BY CLOSING BALANCES

CASH ON HAND

686.00

WITH UNION BANK OF INDIA, STATION RD.,

AHMEDNAGAR - 909534

189,683.00

2,255,922.00

10,806.90

WITH THE ADCC BK. LTD., BHINGAR - 14

WITH BOM, BURHANNAGAR

WITH THE MAHANAGAR BANK,

MARKET YARD , ANAGAR.

318.00

2,457,417.90

TOTAL RS. 7,978,029.60

TOTAL RS. 7,978,029.60

AS PER OUR REPORT OF EVEN DATE

AHMEDNAGAR DATE : 23/10/2021

TRUSTEES

Secretary

Shri Baneshwar Chaitanjan Corporation

Burhanagar, Ahmednagar

CHARTERED ACCOUNTANT

UDIN : 21030946AAAAAQ9743

S.V. Gurjar and Co.

Chartered Accountants

17 Moharibaug, Ahmednagar

M.No. 030946 / 159979



III: INSTITUTION

2019-20 THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IX C (E 32) REGD. NO. F 1715 A

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

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

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE PERIOD ENDING 31ST MARCH, 2020.

I INCOME AS SHOWN IN THE INCOME & EXPENDITURE A/C (SCHEDULE IX) II INCOME NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32

- I) DONATION RECEIVED FROM OTHER PUBLIC TRUST AND DHARMADAYA 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 CAUSED BY SCARCITY, DRAUGHT, FLOOD, FIRE OR OTHER NATURAL CALAMITY - OTHER CHARITY VII) EXPENDITURE INCURRED FROM DONATIONS FOR RELIEF OF DISTRESS 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 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 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

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

RS.

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.

Science and Commerce Co. ID No. PEACENAHMEDNAGAR. DATE: 14/03/2021

TRUSTEES श्री. बाणेश्वर शिखण संस्था सुरवाणगर, तं. नगर, जि. अ. नगर

Principal S.V. Gurjar and Co. Chartered Accountants UDIN : 21159979AAAAACD4401



III: INSTITUTION

(a) WHETHER ACCOUNTS ARE MAINTAINED REGULARLY IN ACCORDANCE WITH THE PROVISION 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 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. 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 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 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

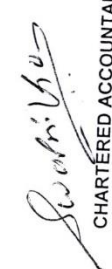
(q) WHETHER ANY OF THE TRUSTEES HAS ANY INTEREST IN THE INVESTMENT OF THE TRUST. NO


(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

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


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


 CHARTERED ACCOUNTANT.
 UDIN : 21159979AAAAACD4401


 सचिव
 श्री. बाणेश्वर शिक्षण संस्था
 बुद्रापनगर, ता. नगर, जि. अ. नगर


 TRUSTEES

PLACE: AHMEDNAGAR.
 DATED: 16/03/2021


III: INSTITUTION

TOTAL B/F RS.	56,524,655.00
CASH & BANK BALANCES	541,927.60
OF SANSTHA ACCOUNT	8,925,735.10
OF SCHOOL & COLLEGES ACCOUNT	9,467,662.71
TOTAL RS.	65,992,317.71

TOTAL B/F RS.	65,992,317.70
TOTAL RS.	65,992,317.70

AS PER OUR REPORT OF EVEN DATE

S. V. Gujjar
 CHARTERED ACCOUNTANT
 UDIN : 21159979AAAAACD4401
S.V. Gujjar and Co.
 Chartered Accountants
 17 Mohanbaug, Ahmednagar
 M.No. 030946 / 159979



TRUSTEES

[Signature]
 अध्यक्ष
 श्री. बाणेश्वर शिकाना सरका
 बुधवारवाडी, ता. अहम, जि. अ. अ. नगर

AHMEDNAGAR DATE : 16/03/2021.



III: INSTITUTION

TOTAL B/F RS. 47,255,561.00

TOTAL B/F RS. 65,979,440.75

TOTAL B/F RS.

INCOME & EXPENDITURE ACCOUNT
BAL. AS PER LAST B/SHEET
LESS : DEFICIT FOR THE YEAR

20,585,215.00
(1,647,990.40)
18,937,224.60

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
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
ACCRUED INTEREST REINVESTED 239,832.00
365,949.00

SHARES WITH MAHANAGAR BANK LTD.
AHMEDNAGAR 249,000.00

RECEIVABLES -

SHRI UJJAINIMATA MADHY. VIDYALAYA 7,557,204.50
SHRI BANESHWAR ASHRAMSHALA 9,585,122.00
SHRI BANESHWAR MADHY. VIDYA. 13,080,809.25
SHRI BANESHWAR D.ED. COLLEGE 1,537,853.00
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
34,054,591.75

CASH & BANK BALANCES


CASH ON HAND 5,757.00
WITH UNION BANK OF INDIA, STATION RD.,
AHMEDNAGAR - 909534 58,734.00
WITH THE ADCC BK. LTD., BHINGAR - 14 288,770.00
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


 सचिव
 श्री. बाणेश्वर ग्राम संघ
 TRUSTEES
 मुल्हाणगर, ता. मुर, ज. अ. म.


 DATE : 16/03/2021.

III: INSTITUTION

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

SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

CENTRAL OFFICE ACCOUNT

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

<u>EXPENDITURE</u>	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			BY DEFICIT CARRIED OVER TO B/SHEET		1,647,990.40
BUILDINGS - ASPER SCHEDULE	3,765,772.00				
FURNITURE @ 10%	72,486.00				
CC TV CAMERA @ 15%	19,244.00				
COMPUTER @ 40%	9,202.00				
INTERCOM @ 15%	896.00				
	<u>3,667,600.00</u>				
		<u>4,627,041.40</u>			<u>4,627,041.40</u>

TOTAL RS.

TOTAL RS.

AS PER OUR REPORT OF EVEN DATE

AHMEDNAGAR DATE : 16/03/2021.


TRUSTEES

CHARTERED ACCOUNTANT
UDIN : 21159979AAAAACD4401

S.V. Gurjar and Co.

Chartered Accountants
17 Mohanbaug, Ahmednagar
M.No. 030946 / 159979




 सचिव
 श्री. वाणेश्वर शिक्षण संस्था
 बुरुहानगर, ता. गवर्, जि. अ.



III: INSTITUTION

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

SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

CENTRAL OFFICE ACCOUNT

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

	<u>RECEIPTS</u>	<u>PAYMENTS</u>	<u>RS.</u>	<u>RS.</u>
TO OPENING 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	
TO BUILDING MAINTAINANCE CHARGES			687,363.00	8,064.00
TO DEVELOPMENT FUND			424,810.00	33,722.00
TO DIVIDEND			30,000.00	35,400.00
TO INTEREST ON SAVINGS BANK ACCT ACCURED FD INTEREST	3,307.00		269,787.00	216,894.00
TO DONATIONS FROM PUBLIC	1,515,900.00		1,991,901.00	42,636.00
DONATIONS - FROM SCHOOL	476,001.00		216,894.00	41,868.00
TO INTEREST ON LOAN - MAHANAGAR BANK			15,220.00	10,225,085.00
TO T.D.S.			250,000.00	99,916.00
TO CYCLE STAND NIDHI			868,000.00	15,220.00
TO BUILDING FUND				239,832.00
B.ED. COLLEGE				12,839,998.40
	TOTAL C/F RS.		8,567,161.00	TOTAL C/F RS.



III: INSTITUTION

	TOTAL B/F RS.	TOTAL B/F RS.
TO LOANS & ADVANCES		
SHRI BANESHWAR ARTS, COMM., & SCIENCE COLLEGE BURHANAGAR	6,720,000.00	
SHRI BANESHWAR JUNIOR COLLEGE	265,000.00	
SHRI UJJAINIMATA MADHY. VIDYALAYA	<u>38,798.00</u>	
	7,023,798.00	
BY LOANS & ADVANCES		
SHRI BANESHWAR ASHRAMSHALA		1,234,464.00
D.ED. COLLEGE		352,000.00
SHRI BANESHWAR ENG. MED. SCHOOL		53,000.00
SHRI BANESHWAR MADHY. VIDYA.		482,799.00
SHRI. BANESHWAR B.ED. COLLEGE		<u>86,770.00</u>
		2,209,033.00
BY CLOSING BALANCES		
CASH ON HAND		5,757.00
WITH UNION BANK OF INDIA, STATION RD., AHMEDNAGAR - 909534		58,734.00
WITH THE ADCC BK. LTD., BHINGAR - 14		288,770.00
WITH BOM, BURHANNAGAR		10,511.60
WITH THE MAHANAGAR BANK, MARKET YARD, A'NAGAR.		<u>178,155.00</u>
		541,927.60
TOTAL RS.	<u>15,590,959.00</u>	<u>15,590,959.00</u>

AS PER OUR REPORT OF EVEN DATE

AHMEDNAGAR DATE : 16/03/2021. TRUSTEES

 सचिव
 श्री. बाणेश्वर शिक्षण संस्था
 अध्यक्ष

CHARTERED ACCOUNTANT
UDIN : 21159979AAAACD4401

S.V. Gurjar and Co.

Chartered Accountants
17 Mohanbaug, Ahmednagar
M.No. 030946 / 159979



III: INSTITUTION

SHRI BANESHWAR SHIKSHAN SANSTHA, BURHANAGAR, AHMEDNAGAR

CONSOLIDATED SCHOOL & COLLEGES ACCOUNT

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2020

<u>FUNDS & LIABILITIES</u>	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.
<u>PROPERTIES & ASSETS</u>				
SHRI BANESHWAR SHIKSHAN SANSTHA	33,786,604.75			439,804.00
GOVT GRANTS	1,100,000.00			3,375,314.00
FUNDS	84,035.00			401,083.00
PAYABLES	2,165,076.80			152,110.00
INCOME & EXPENDITURE ACCOUNT				
BAL. AS PER LAST B/SHEET - DR.	40,151,537.49			696,305.00
LESS: BAL. AS PER LAST B/SHEET - DR.	(31,384,975.45)			
	8,766,562.04			34,754,150.00
ADD : SURPLUS FOR THE YEAR	3,560,728.51	12,327,290.55		718,506.00
				8,925,735.10
TOTAL RS.		<u>49,463,007.10</u>		<u>49,463,007.10</u>
			TOTAL RS.	

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

S. V. Gurjar

PARTNER, CHARTERED ACCOUNTANT

S.V. Gurjar and Co.

Chartered Accountants

17 Mohanbaug, Ahmednagar

M.No. 030946 / 159979



AHMEDNAGAR. DATE : 16/03/2021



III: INSTITUTION

SHRI BANESHWAR SHIKSHAN SANSTHA, BURHANAGAR : 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	<u>(1,657,857.31)</u>	3,560,728.51			
TOTAL RS.	<u>63,579,614.81</u>		TOTAL RS.	<u>63,579,614.81</u>	

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

S. V. Gurjar

AHMEDNAGAR. DATE : 16/03/2021

PARTNER, CHARTERED ACCOUNTANT

S.V. Gurjar and Co.

Chartered Accountants
17 Mohanbaug, Ahmednagar
M.No. 030946 / 159979



S. V. Gurjar
PRINCIPAL

**Arts, Science and Commerce College
Burhanagar, Ahmednagar**

III: INSTITUTION

2018-19
THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C (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, 2019.

RS.

I INCOME AS SHOWN IN THE INCOME & EXPENDITURE A/C (SCHEDULE IX)
II INCOME NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58
AND RULE 32

- I) DONATION RECOVERED FROM OTHER PUBLIC TRUST AND DHARMADAYA
- 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 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 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.

RS.

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.

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



PLACE: AHMEDNAGAR
DATED: 18/10/20194

TRUSTEES

S.V. Gurjar and Co. Chartered Accountants UDIN :- 19030946A
PRINCIPAL
CHARTERED ACCOUNTANT.
MEMBERSHIP No. 103268W
Science and Commerce College
Ahmednagar
17, Mohanbaug, Ahmednagar

III: INSTITUTION

UNDER SUB SECTION (2) OF SECTION 33 & 34 OF THE BOMBAY PUBLIC TRUST

(a) WHETHER ACCOUNTS ARE MAINTAINED REGULARLY AND IN ACCORDANCE WITH THE PROVISION OF THE ACT AND THE RULES.

(b) WHETHER RECEIPTS AND DISBURSEMENTS ARE PROPERLY AND CORRECTLY SHOWN IN THE ACCTS.
(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.

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

(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 COMPILED WITH.

(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.

(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

(h) THE AMOUNTS OUTSTANDING FOR MORE THAN ONE YEAR AND THE AMOUNT WRITTEN OFF IF ANY.
(i) WHETHER TENDERS WERE INVITED FOR REPAIRS OR CONSTRUCTION INVOLVING AN EXPENDITURE EXCEEDING RS. 5000/-.

(j) WHETHER ANY MONEY OF THE PUBLIC TRUST HAS BEEN INVESTED CONTRARY TO THE PROVISIONS OF SECTION 35.

(k) ALIENATIONS, IF ANY OF THE IMMOVABLE PROPERTY, CONTRARY TO THE PROVISIONS OF SECTION 36, WHICH HAVE COME TO THE NOTICE OF THE AUDITOR.

(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.

(m) WHETHER THE BUDGET HAS BEEN FILED IN THE FORM PROVIDED BY RULE 16A.

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

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

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

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

(r) WHETHER ANY OF THE TRUSTEES IS A DEBTOR OR CREDITOR OF TRUST.

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

YES
YES

CASH ON HAND ON 26/09/2017 WAS RS.

YES

YES

YES, SHRI. VYAVAHARE
GAVE NECESSARY INFORMATION

NO

NO

YES

NO

NIL

NIL

NOT FILED

YES

YES

YES

NO

NO

YES

NOTHING



S.V. Gurjar and Co.
Chartered Accountants
UDIN :- 19030946AAAAOX7691

TRUSTEES



PLACE : AHMEDNAGAR.
DATED : 18/10/2019.

III: INSTITUTION

TOTAL B/F RS.

63,465,028.84

TOTAL B/F RS.

43,833,528.84

TOTAL RS.

63,465,028.84

CASH & BANK BALANCES
 OF SANSTHA ACCOUNT 3,813,186.00
 OF SCHOOL & COLLEGES ACCOUNT 9,812,342.84
 13,625,528.84

TOTAL RS. 63,465,028.84

AS PER OUR REPORT OF EVEN DATE

AHMEDNAGAR DATE : 18/10/2019.

TRUSTEES

S.V. Gurjar
 CHARTERED ACCOUNTANT
 UDIN :- 19030946AAAAOX7691

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



III: INSTITUTION

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

SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

CENTRAL OFFICE ACCOUNT

BALANCE SHEET AS ON 31ST MARCH 2019.

	RS.	RS.	RS.
<u>FUNDS & LIABILITIES</u>			<u>PROPERTIES & ASSETS</u>
<u>TRUST FUND OR CORPUS</u>			<u>FIXED ASSETS - AT COST</u>
BAL. AS PER LAST B/SHEET	8,100,111.00		<u>1. LANDS -</u>
<u>OTHER EARMARKED FUNDS</u>			a) AT BURHANNAGAR, S.NO.10, NA PLOT
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 PIMPLAON UJJAINI, S.NO. 35/3/1 - NA
EDUCATION FUND	160,000.00		AREA 0.60 R, ASST. RS.60/-
DEVELOPMENT FUND	19,595,669.00		c) BURHANNAGAR, S.NO. 10/1, 53.150 SQ. MT
WALL COMPOUND GRANT	225,000.00		BURHANNAGAR, S.NO. 10/2, 2.250 SQ. MTRS.
CYCLE STAND NIDHI	250,000.00		LAND TAXES EXEMPTED - EDU. PURPOSES
	20,790,914.00		<u>2. BUILDINGS -</u>
<u>LOANS</u>			AS PER SCHEDULES
FROM OTHERS - ANAMAT	51,991.75		<u>FURNITURE & FIXTURES (LESS DEPRN.)</u>
<u>LIABILITIES</u>			BAL. AS PER LAST B/SHEET
SECURITY DEPOSITS FROM CONTRACTORS	12,890.00		ADD : PURCHASED DURING THE YEAR
SECURITY DEPOSITS - COMPUTERS	3,000.00		INVERTER BATTERY
T.D.S. PAYABLE	337.00	16,227.00	LESS : DEPRECIATION @ 10%
<u>PAYABLE - INTERNAL</u>			<u>INTERCOM (LESS DEPRN.)</u>
SHRI BANESHWAR ENGLISH MEDIUM SCHOOL	221,672.00		BAL. AS PER LAST B/SHEET
CENTURIAN MARKETING	18,600.00		LESS : DEPRECIATION @ 15%
MAHILA BACHAT GAT	78,000.00		<u>CC TV CAMERA (LESS DEPRN.)</u>
SHRI BANESHWAR UCHHA MADHYA.	1,436,233.00		BAL. AS PER LAST B/SHEET
SHRI BANESHWAR ARTS, COMM. & SCIENCE	25,914,245.00	27,668,750.00	LESS : DEPRECIATION @ 15%
COLLEGE, BURHANNAGAR			<u>COMPUTER (LESS DEPRN.)</u>
<u>MAHANAGAR BANK LOAN</u>			BAL. AS PER LAST B/SHEET
FOR SR COLLEGE CONSTRUCTION	3,025,654.00		LESS : DEPRECIATION @ 40%
BAL. AS PER LAST B/SHEET	364,568.00		<u>T.D.S. ON FD ACC.INTEREST - A.Y. 2018 - 19</u>
ADD : INTEREST	3,390,222.00		<u>T.D.S. ON FD ACC.INTEREST - A.Y. 2019 - 20</u>
LESS : REPAID DURING THE YEAR	(1,314,479.00)	2,075,743.00	
			<u>TOTAL C/F RS.</u>
		<u>58,703,736.75</u>	<u>40,713,656.00</u>



III: INSTITUTION

TOTAL B/F 58,703,736.75

INCOME & EXPENDITURE ACCOUNT
BAL. AS PER LAST B/SHEET
LESS : DEFICIT FOR THE YEAR

21,702,767.65
(1,117,552.65) 20,585,215.00

TOTAL B/F RS.

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
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. DATE : 18/10/2019.
AN/ASC/
074/2004
Arts, Science and Commerce College, Jalgaon, Ahmednagar, Ahmednagar

TRUSTEES

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



III: INSTITUTION

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-414001
PHONE-0241,2324525,2343678

<u>EXPENDITURE</u>	RS.	RS.	RS.
TO EXPENSES IN RESPECT OF PROPERTIES			
MUNICIPAL TAXES	NIL		
WATER TAXES	NIL		
DEPRECIATION (BY WAY OF PROVISION OR ADJUSTMENT)			
REPAIRS & MAINTENANCE	NIL		
OTHER EXPENSES -	NIL		
TO ESTABLISHMENT EXPENSES		NIL	
TO REMUNERATION TO TRUSTEES		461,293.00	
TO REMUNERATION TO THE HEAD OF MATH INCLUDING HIS HOUSEHOLD EXPENDITURE IF ANY -		NIL	
TO LEGAL EXPENSES			NIL
TO AUDIT FEES - Y.E. 31/03/2018			NIL
TO CONTRIBUTION		29,500.00	
TO AMOUNTS WRITTEN OFF- OTHER ITEMS			NIL
TO MISCELLANEOUS EXPENSES			NIL
INTEREST ON LAON			364,568.00
TO DEPRECIATION OF SANSTHA ACCOUNT INSTITUTIONS A/C	3,537,068.65		
TO AMOUNTS TRANSFERRED TO RESERVE OR TO SPECIFIC FUNDS	637,232.00		4,174,300.65
TO EXPENDITURE ON THE OBJECTS OF THE TRUST			NIL
EDUCATIONAL EXPENSES - SCHOOLS & COLLEGES	51,042,094.24		
EDUCATIONAL EXPENSES - SANSTHA A/C	39,534.00		51,081,628.24
TO SURPLUS TRANSFERRED TO B/SHEET - 5.58% OF SCHOOLS & COLLEGES ACCOUNT	4,432,181.07		
LESS : DEFICIT OF SANSTHA	(1,117,552.65)		3,314,628.42
TOTAL RS.			59,425,918.31
			59,425,918.31

<u>INCOME</u>	RS.	RS.
BY RENT ACCRUED / REALISED		NIL
BY INTEREST ACCRUED / REALISED BANK ACCOUNT		265,537.00
BY DIVIDEND		25,000.00
BY DONATION IN CASH OR KIND		2,330,900.00
BY GRANTS		
GOVT. GRANTS - 64.50%		38,329,375.80
BY INCOME FROM OTHER SOURCES		
SCHOOLS & COLLEGES - FEES & FINES	17,643,923.00	
SCHOOLS & COLLEGES - OTHER SOURCES	138,208.51	
SANSTHA ACCOUNT - MAINTAIN. CHAR.	687,363.00	
SANSTHA ACCOUNT - OTHER SOURCES	5,611.00	
BY TRANSFERS FROM RESERVES		NIL

TOTAL RS.
59,425,918.31

AS PER OUR REPORT OF EVEN DATE



AHMEDNAGAR

TRUSTEES



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

III: INSTITUTION

SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2019.

SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

PARTICULARS	OPENING BAL.	CONSTRUCTION		TOTAL PURCHASES	GRAND TOTAL	DEPRN. FOR	DEPRN. AFTER	TOTAL DEPRN.	BAL. AS ON
	01/04/2018	UPTO 30/09/2018	AFTER 01/10/2018			UPTO 30/09/2018	01/10/2018		RS.
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
1) OLD SCHOOL BUILDING	791,556.00	-	-	-	791,556.00	79,156.00	-	79,156.00	712,400.00
2) NEW GROUND FLOOR - I, II & III	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) UJJAINMATA 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) BED COLLEGE	7,852,296.65	-	-	-	7,852,296.65	785,229.65	-	785,229.65	7,067,067.00
8) COMPOUND WALL	1,082,920.00	-	-	-	1,082,920.00	108,292.00	-	108,292.00	974,628.00
9) TOILET BLOCK FOR GIRLS	139,202.00	-	-	-	139,202.00	13,920.00	-	13,920.00	125,282.00
10) SR. COLLEGE BUILDING	15,704,769.00	1,628,000.00	1,828,022.00	3,456,022.00	19,160,791.00	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	209,000.00	-	19,910.00	19,910.00	228,910.00	20,900.00	995.00	21,895.00	207,015.00
TOTAL RS.	31,461,390.65	1,628,000.00	1,847,932.00	3,475,932.00	35,146,322.65	3,329,838.65	92,396.00	3,422,234.65	31,724,088.00

AHMEDNAGAR

DATE : 18/10/2019

CHARTERED ACCOUNTANT.



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



III: INSTITUTION

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

<u>EXPENDITURE</u>	RS.	RS.	<u>INCOME</u>	RS.	RS.
TO ESTABLISHMENT EXPENSES		461,293.00	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		364,568.00	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		1,117,552.65
FURNITURE @ 10%	75,803.00				
CC TV CAMERA @ 15%	22,640.00				
COMPUTER @ 40%	15,336.00				
INTERCOM @ 15%	1,055.00				
	<u>3,537,068.65</u>				
		<u>4,431,963.65</u>			<u>4,431,963.65</u>

TOTAL RS.

TOTAL RS.

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 / 159979



III: INSTITUTION

<p style="text-align: center;">TOTAL B/F</p> <p>TO LOANS & ADVANCES SHRI BANESHWAR ARTS, COMM., & SCIENCE COLLEGE, BURHANAGAR SHRI BANESHWAR JUNIOR COLLEGE</p> <p style="text-align: right;">5,800,000.00 <u>400,000.00</u></p>	<p style="text-align: center;">TOTAL B/F RS.</p> <p>BY CONSTR. OF BANESHWAR SR. COLLEGE</p> <p>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 136,610.00 STEEL 366,062.00 ARCHITECT FEES 61,429.00 ELECTRIC FITTINGS 10,500.00 STONES 194,000.00 TILES 141,800.00 T.D.S. 47,670.00 SUPERVISION CHARGES <u>157,195.00</u></p> <p>BY FD WITH DIRECTR OF EDUCATION,BHOPAL 400,000.00</p> <p>BY LOANS & ADVANCES 433,564.00 SHRI BANESHWAR ASHRAMSHALA 234,000.00 D.ED. COLLEGE 4,500.00 SHRI BANESHWAR ENG. MED. SCHOOL 482,799.00 SHRI BANESHWAR MADHY. VIDYA. 1,036,412.00 SHRI. BANESHWAR B.ED. COLLEGE <u>1,959.00</u></p> <p>BY CLOSING BALANCES 627.00 CASH ON HAND 55,841.00 WITH UNION BANK OF INDIA, STATION RD., AHMEDNAGAR - 909534 3,598,394.00 WITH THE ADCC BK. LTD., BHINGAR - 14 10,169.00 WITH BOM. BURHANAGAR WITH THE MAHANAGAR BANK, MARKET YARD , A'NAGAR. <u>148,155.00</u></p>
<p>6,771,991.00</p> <p>6,200,000.00</p>	<p>3,109,549.00</p> <p>2,193,234.00</p> <p>12,971,991.00</p>

TOTAL RS.

TOTAL RS.

TOTAL RS.

TOTAL RS.

TOTAL RS.

AS PER OUR REPORT OF EVEN DATE



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

TRUSTEES

DATE : 18/10/2019.



III: INSTITUTION

2017-18

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

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, 2018.

RS.

I INCOME AS SHOWN IN THE INCOME & EXPENDITURE A/C (SCHEDULE IX)
II INCOME NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58
AND RULE 32

- I) DONATION RECOVERED FROM OTHER PUBLIC TRUST AND DHARMADAYA
- 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 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 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.
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.

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



PLACE: AHMEDNAGAR.
DATED : 27/10/2018.

TRUSTEES
Sri Baneshwar Shikshan Sanstha
Burhanagar, Tal. & Dist. A'Nagar

SECRETARY

Principal
Arts, Science and Commerce College
Burhanagar, S.V. Gurjar and Co.
CHARTERED ACCOUNTANT.
MEMBERSHIP NO. 030946
17, Mohanbaug, Ahmednagar

III: INSTITUTION

(a) WHETHER ACCOUNTS ARE MAINTAINED REGULARLY AND IN ACCORDANCE WITH THE PROVISION OF THE ACT AND THE RULES.

(b) WHETHER RECEIPTS AND DISBURSEMENTS ARE PROPERLY AND CORRECTLY SHOWN IN THE ACCTS. TRUSTEES ON THE DATE OF AUDIT WERE IN AGREEMENT WITH THE ACCOUNTS.

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

(d) WHETHER A REGISTER OF MOVABLE AND IMMOVABLE PROPERTIES IS PROPERLY MAINTAINED THE DEFECTS THEREIN ARE COMMUNICATED FROM TIME TO TIME TO THE REGIONAL OFFICE, AND DULY COMPILED WITH.

(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.

(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

(g) THE AMOUNTS OUTSTANDING FOR MORE THAN ONE YEAR AND THE AMOUNT WRITTEN OFF IF ANY.

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

(i) WHETHER ANY MONEY OF THE PUBLIC TRUST HAS BEEN INVESTED CONTRARY TO THE PROVISIONS OF SECTION 35.

(j) ALIENATIONS, IF ANY OF THE IMMOVABLE PROPERTY, CONTRARY TO THE PROVISIONS OF SECTION 36, WHICH HAVE COME TO THE NOTICE OF THE AUDITOR.

(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 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.

(l) WHETHER THE BUDGET HAS BEEN FILED IN THE FORM PROVIDED BY RULE 16A.

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

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

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

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

(q) WHETHER ANY OF THE TRUSTEES IS A DEBTOR OR CREDITOR OF TRUST.

(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

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

CASH ON HAND ON 26/09/2017 WAS RS.
 YES
 YES

YES
 YES

YES, SHRI. VYAVAHARE & SHRI AHER, ACCOUNTANT
 GAVE NECESSARY INFORMATION

NO
 NO

YES

NO

NIL

NIL
 NOT FILED
 YES
 YES
 YES
 NO
 NO

YES

PRINCIPAL
 NOTHING
 Arts, Science and Commerce College
Shri. Gaurang Andiger
 Chartered Accountants
 17, Mohanbaug, Ahmednagar
 M.No. 030946 / 159979

CHARTERED ACCOUNTANT
 MEMBERSHIP NO. 030946

SECRETARY
 TRUSTEES Shri. Shikshan Sanstha
 Baramnagar, Tal. & Dist. A Nagar

PLACE : AHMEDNAGAR. ID No.
 DATED : 27/10/2018 AN/ASC/
 074/2004

III: INSTITUTION

TOTAL B/F RS. 60,257,534.67

TOTAL RS. 60,257,534.67

TOTAL B/F RS. 48,542,915.65

CASH & BANK BALANCES OF SANSTHA ACCOUNT 2,088,147.00

OF SCHOOL & COLLEGES ACCOUNT 9,626,472.02

TOTAL RS. 11,714,619.02

60,257,534.67

AS PER OUR REPORT OF EVEN DATE

AHMEDNAGAR DATE : 27/10/2018.

SECRETARY TRUSTEES
 Shree Baneshwar Shikshan Sanstha
 BuraHanagar, Tal. & Dist. A.Nagar

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



III: INSTITUTION

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

PARTICULARS	OPENING BAL.	CONSTRUCTION		TOTAL PURCHASES	GRAND TOTAL	DEPRN. FOR	DEPRN. AFTER	TOTAL DEPRN.	BAL. AS ON
	01/04/2017	UPTO 30/09/2017	AFTER 01/10/2017			RS.	UPTO 30/09/2017		01/10/2017
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	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, II & III	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 ASHRAMSHALA	1,986,617.00	-	-	-	1,986,617.00	198,662.00	-	198,662.00	1,787,955.00
5) UJJAINMATA MADHYAMIK VYDYALAYA	171,108.00	-	-	-	171,108.00	17,111.00	-	17,111.00	153,997.00
6) FENCING FOR NEW SPORTS GROUND	30,505.00	-	-	-	30,505.00	3,051.00	-	3,051.00	27,454.00
7) B E D COLLEGE	8,724,773.65	-	-	-	8,724,773.65	872,477.00	-	872,477.00	7,852,296.65
8) COMPOUND 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) SR. COLLEGE BUILDING	16,257,625.00	724,810.00	442,713.00	1,167,523.00	17,425,148.00	1,698,243.00	22,136.00	1,720,379.00	15,704,769.00
11) SCHOOL KITCHEN SHED	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	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	35,152,507.65	3,448,981.00	33,136.00	3,482,117.00	31,670,390.65

AHMEDNAGAR.

DATE : 27/10/2018

CHARTERED ACCOUNTANT.

S.V. Gurjar and Co.

Chartered Accountants
 17, Mohanbaug, Ahmednagar
 M.No. 030946 / 159979

SECRETARY

Shree Baneshwar Shikshan Sanstha
 Burahnagar, Tal. & Dist. A'Nagar



III: INSTITUTION

SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

REGN. NO. F 1715 A

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

<u>EXPENDITURE</u>	RS.	RS.	INCOME	RS.
TO EXPENSES IN RESPECT OF PROPERTIES			BY RENT ACCRUED / REALISED	
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		NIL	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.	687,363.00
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		29,500.00		
TO AMOUNTS WRITTEN OFF- OTHER ITEMS		NIL		
TO MISCELLANEOUS EXPENSES		NIL		
INTEREST ON LAON		548,104.00		
TO DEPRECIATION OF SANSTHA ACCOUNT		3,556,744.00		
INSTITUTIONS A/C		766,155.00		
TO AMOUNTS TRANSFERRED TO RESERVE				
OR TO SPECIFIC FUNDS				
TO EXPENDITURE ON THE OBJECTS OF THE TRUST		48,629,381.97		
EDUCATIONAL EXPENSES - SCHOOLS & COLLEGES		9,540.00		
EDUCATIONAL EXPENSES - SANSTHA A/C		48,638,921.97		
TO SURPLUS TRANSFERRED TO B/SHEET - 1.41%				
OF SCHOOLS & COLLEGES ACCOUNT		5,916,998.37		
LESS : DEFICIT OF SANSTHA		(2,271,344.00)		
TOTAL RS.		<u><u>57,524,368.34</u></u>	TOTAL RS.	<u><u>57,524,368.34</u></u>

AS PER OUR REPORT OF EVEN DATE

AHMEDNAGAR



SECRETARY
TRUSTEES, Sanstha
Shree Baneshwar Shikshan Sanstha
Burhanagar, Tal. & Dist. A Nagar

(Signature)
S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 150070

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

III: INSTITUTION

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-0241,2324525,2343678


	RS.	RS.	RS.
<u>FUNDS & LIABILITIES</u>			
<u>TRUST FUND OR CORPUS</u>			
BAL. AS PER LAST B/SHEET		8,100,111.00	
<u>OTHER EARMARKED FUNDS</u>			
DEPRECIATION FUND - LAST BAL.	385,245.00		
GOVERNMENT GRANTS FOR CAPITAL EXP.	175,000.00		
EDUCATION FUND	160,000.00		
DEVELOPMENT FUND	18,888,474.00		
WALL COMPOUND GRANT	225,000.00		
		19,833,719.00	
<u>LOANS</u>			
FROM OTHERS - ANAMAT		51,991.75	
<u>LIABILITIES</u>			
SECURITY DEPOSITS FROM CONTRACTORS	12,890.00		
SECURITY DEPOSITS - COMPUTERS	3,000.00		
T.D.S. PAYABLE	337.00		
		16,227.00	
<u>PAYABLE - INTERNAL</u>			
SHRI BANESHWAR ENGLISH MEDIUM SCHOOL	226,172.00		
CENTURIAN MARKETING	18,600.00		
MAHILA BACHAT GAT	78,000.00		
SHRI BANESHWAR UCHHA MADHYA.	1,036,233.00		
SHRI BANESHWAR ARTS, COMM., & SCIENCE COLLEGE, BURHANAGAR			
		20,114,245.00	
<u>MAHANAGAR BANK LOAN</u>			
<u>FOR SR.COLLEGE CONSTRUCTION</u>			
BAL. AS PER LAST B/SHEET			21,473,250.00
ADD : INTEREST	4,084,050.00		
	548,104.00		
	4,632,154.00		
	(1,606,600.00)		
		3,025,654.00	
LESS : <u>REPAID DURING THE YEAR</u>			
			190,711.00
			249,000.00
			126,117.00
			210,890.00
			1,810,890.00
			11,000.00
			71,948.00
			43,169.00
			211,901.00
			(21,190.00)
			23,436.00
			42,170,644.65
			52,500,952.75
			TOTAL C/F RS.
			TOTAL C/F RS.




III: INSTITUTION

<p style="text-align: center;">TOTAL B/F RS.</p> <p>INCOME & EXPENDITURE ACCOUNT BAL. AS PER LAST B/SHEET 23,974,111.65 LESS : DEFICIT FOR THE YEAR (2,271,344.00) <u>52,500,952.75</u></p>	<p style="text-align: center;">TOTAL B/F RS.</p> <p>INTERCOM (LESS DEPRN.) BAL. AS PER LAST B/SHEET 8,272.00 LESS : DEPRECIATION @ 15% (1,241.00) <u>7,031.00</u></p> <p>CC TV CAMRERA (LESS DEPRN) BAL. AS PER LAST B/SHEET 162,671.00 ADD : PURCHASED DURING THE YEAR 14,900.00 <u>177,571.00</u> LESS : DEPRECIATION @ 15% (26,636.00) <u>150,935.00</u></p> <p>COMPUTER (LESS DEPRN.) BAL. AS PER LAST B/SHEET 300.00 ADD : PURCHASED DURING THE YEAR 63,600.00 <u>63,900.00</u> LESS : DEPRECIATION @ 40% (25,560.00) <u>38,340.00</u></p> <p>RECEIVABLES - SHRI UJJAINIMATA 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 951,853.00 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 <u>29,748,622.75</u></p> <p>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 , A'NAGAR. 3,634.00 <u>2,088,147.00</u></p>
<p>TOTAL B/F RS.</p> <p><u>52,500,952.75</u></p>	<p>TOTAL RS.</p> <p><u>74,203,720.40</u></p>

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


PROPRIETOR, CHARTERED ACCOUNTANT


SECRETARY
 Shree Baneshwar Srikishan Saontha
 Burhanagar, Tal. & Dist. A' Nagar

AHMEDNAGAR **DATE : 27/10/2018.**



S.V. Gurjar and Co.
 Chartered Accountants

III: INSTITUTION

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.	INCOME	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		1,256,900.00
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 - ASPER SCHEDULE	3,482,117.00				
FURNITURE @ 10%	21,190.00				
CC TV CAMERA @ 15%	26,636.00				
COMPUTER @ 40%	25,560.00				
INTERCOM @ 15%	1,241.00				
	3,556,744.00				
TOTAL RS.		<u><u>4,483,177.00</u></u>			<u><u>4,483,177.00</u></u>

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

AHMEDNAGAR DATE : 27/10/2018.

SECRETARY
Shree Baneshwar Shikshan Sanstha
Burhannagar, Tal. & Dist. AnNagar

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



III: INSTITUTION

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					
CASH ON HAND	3,478.00		BY ESTABLISHMENT EXPENSES		
WITH UNION BANK OF INDIA, STATION RD., AHMEDNAGAR - 909534	52,953.00		SALARIES	188,900.00	
WITH THE ADCC BK. LTD., BHINGAR - 14	287,968.00		PRINTING & STATIONERY	6,559.00	
WITH BOM, BURHANNAGAR	7,105.00		BANK COMMISSION	3,270.00	
WITH THE MAHANAGAR BANK, MARKET YARD, ANAGAR.	<u>146,486.00</u>	497,990.00	ELECTRICITY CHARGES	2,910.00	
			SECURITY GUARD EXPENSES	13,715.00	
TO BUILDING MAINTAINANCE CHARGES			WATCHMAN SALARY	122,000.00	
			TRAVELLING	50.00	
TO DEVELOPMENT FUND			CLEANING & UPKEEP	300.00	
			MEETING EXPENSES	<u>1,585.00</u>	339,289.00
TO DIVIDEND					
TO INTEREST ON SAVINGS BANK ACCT	3,244.00	427,848.00	BY EXPENDITURE ON THE OBJECTS		
FD INTEREST	<u>234,326.00</u>	30,000.00	REPAIRS TO CC TV CAMERA	8,850.00	
			MISCELLANEOUS EXPENSES	<u>690.00</u>	9,540.00
TO DONATIONS FROM PUBLIC	1,219,000.00	237,570.00			
DONATIONS - FROM SCHOOL	<u>37,900.00</u>	1,256,900.00	BY AUDIT FEES - Y.E. 31/03/2017		29,500.00
			BY INTEREST ON LOAN		548,104.00
TO INTEREST ON LOAN - MAHANAGAR BANK			BY MAHANAGAR BANK LOAN REPAYMENT		1,606,500.00
			BY CC TV CAMERA		14,900.00
TO T.D.S.			BY COMPUTER PURCHASED FOR SCHOOL		63,600.00
			BY CONSTRUCTION OF NEW CYCLE STAND		220,000.00
TO LOANS & ADVANCES			BY ACCRUED INTEREST ON FD		210,890.00
SHRI BANESHWAR ARTS, COMM., & SCIENCE COLLEGE, BURHANNAGAR	3,100,000.00		BY T.D.S.	8,494.00	
SHRI BANESHWAR JUNIOR COLLEGE	490,000.00		BY T.D.S. ON ACCRUED INTEREST	<u>23,436.00</u>	31,930.00
SHRI. BANESHWAR B.ED. COLLEGE	208,557.00				
SHRI UJJAINWATA MADHY. VIDYALAYA	<u>17,755.00</u>	3,816,312.00			
			TOTAL C/F RS.		3,074,253.00
		<u>7,510,581.00</u>			



III: INSTITUTION

<p>TOTAL B/F RS.</p> <p>7,510,581.00</p>	<p style="text-align: center;">TOTAL B/F RS.</p> <p>3,074,253.00</p>	
<p>BY CONSTR. OF BANESHWAR SR. COLLEGE</p>		
BRICKS	31,500.00	
SAND	118,000.00	
WAGES	640,394.00	
DOORS & WINDOWS	137,040.00	
FABRICATION WORK	178,060.00	
PLUMBING MATERIAL	33,779.00	
SUPERVISION CHARGES	28,750.00	1,167,523.00
<p>BY LOANS & ADVANCES</p>		
SHRI BANESHWAR ASHRAMSHALA	344,564.00	
D. ED. COLLEGE	254,095.00	
SHRI BANESHWAR ENG. MED. SCHOOL	99,200.00	
SHRI BANESHWAR MADHY. VIDYA.	482,799.00	1,180,658.00
<p>BY CLOSING BALANCES</p>		
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.	7,510,581.00	TOTAL RS.
	7,510,581.00	7,510,581.00

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


 PROPRIETOR, CHARTERED ACCOUNTANT


PRINCIPAL

Arts, Science and Commerce College
 Burhannagar, Ahmednagar

RECEIVED DATE: 27/10/2018

