



Shri Baneshwar Shikshan Sansthas

## Arts, Science and Commerce College, Burhannagar, Ahmednagar 414002



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



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

Estd. 2004

College Code - 752

Center Code - 167

SHRI BANESHWAR SHIKSHAN SANSTHA'S

**Arts, Science and Commerce College**

Burhannagar, Ahmednagar. Ph.: (0241) 2321667

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

Ref No.

Date : 30/12/2022

Principal

**Dr. Shridhar Shankar Jadhav**

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

(Professor In Physical Chemistry)

**Declaration**

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

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

Estd. 2004

SHRI BANESHWAR SHIKSHAN SANSTHA'S

College Code - 752

Center Code - 167



## Arts, Science and Commerce College

Burahannagar, Ahmednagar. Ph.: (0241) 2321667

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

Ref No. 132/2023

Date: 16/11/2023

Principal

Dr. Shridhar Shankar Jadhav

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

(Professor In Physical Chemistry)

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

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

S.V. Gurjar and Co.

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



17/11/23

PRINCIPAL

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





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## Arts, Science and Commerce College

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

Ref No. 132/2023

Date: 16/11/2023

Principal

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

(Professor In Physical Chemistry)

### Expenditure incurred by the institution for college building

#### Budge maintenance for five years

Sr. No.	Head	2017-18	2018-19	2019-20	2020-21	2021-22
	<b>Academic facilities</b> 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
	<b>Total</b>	<b>351738</b>	<b>491470</b>	<b>379108</b>	<b>509595</b>	<b>212684</b>
	<b>Physical facilities</b> 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
	<b>Total</b>	<b>91351</b>	<b>129991</b>	<b>182500</b>	<b>225222</b>	<b>217151</b>
14	Other maintenance C	1167523	3456022	10340221	1614033	9297193
	<b>Total</b> A+B+C	<b>1258873</b>	<b>4077483</b>	<b>10901829</b>	<b>2348850</b>	<b>9727028</b>

S.V. Gurjar and Co.  
Chartered Accountants  
17, Mohanbaug, Ahmednagar.  
M.No. 030946 / 159079



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



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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.



PRINCIPAL

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



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 &amp; LIABILITIES</u>	RS.	RS.	<u>PROPERTIES &amp; ASSETS</u>	RS.	RS.
<u>LIB. / LAB. DEPOSITS</u>			<u>FURNITURE &amp; DEAD STOCK ( LESS DEPRN.)</u>		6,07,740.00
BAL. AS PER LAST B/SHEET	9,89,925.00		AS PER SCHEDULE		
ADD : RECEIVED DURING THE YEAR	87,205.00	10,77,130.00	<u>SPORTS EQUIPMENTS ( LESS DEPRN.)</u>		92,473.00
			AS PER SCHEDULE		
<u>PAYABLE</u>			<u>LIBRARY BOOKS ( LESS DEPRN.)</u>		2,30,639.00
PROF. TAX	50,200.00	66,510.00	AS PER SCHEDULE		
B.C SCHOLARSHIPS	16,310.00		<u>LABORATORY EQUIPMENTS ( LESS DEPRN.)</u>		9,14,381.00
			AS PER SCHEDULE		
<u>INCOME &amp; EXPENDITURE ACCOUNT</u>			<u>COMPUTER ( LESS DEPRN.)</u>		1,87,305.00
BAL. AS PER LAST B/SHEET	4,28,77,059.85	4,28,82,058.91	AS PER SCHEDULE		
ADD : SURPLUS FOR THE YEAR	4,999.06		<u>ZEROX MACHINE - QIP ( LESS DEPRN.)</u>		75,717.00
			AS PER SCHEDULE		
			<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
			<b>TOTAL C/F RS.</b>	<b>PRINCIPAL</b>	<b>4,03,52,675.00</b>

Arts, Science and Commerce College  
 Burhannagar, Ahmednagar

2021-22




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



	TOTAL B/F RS.	4,03,52,675.00
<u>RECEIVABLE</u>		
SHRI. BANESHWAR VIDYA.		900.00
STAFF ADVANCE		40,000.00
EXAMINATION ADVANCE		1,93,000.00
		2,33,900.00
<u>CASH &amp; BANK BALANCES</u>		
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
		34,39,123.91
	TOTAL RS.	4,40,25,698.91

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

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

AHMEDNAGAR. DATE : 17/08/2022.

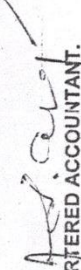





**SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2022.**

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

PARTICULARS	OPENING BAL. 01/04/2021 RS.	PURCHASES		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. 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
<b>TOTAL RS.</b>	<b>23,89,833.00</b>	<b>-</b>	<b>87,838.00</b>	<b>87,838.00</b>	<b>24,77,677.00</b>	<b>3,82,865.00</b>	<b>16,057.00</b>	<b>3,68,922.00</b>	<b>21,08,755.00</b>

  
 CHARTERED ACCOUNTANT.

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



DATE : 17/08/2022.  
 AHMEDNAGAR.






SHRI BANESHWAR ARTS, COMMERCE & SCIENCE COLLEGE : BURHANNAGAR : TAL. & DIST. AHMEDNAGAR		M/S. S.V. GURJAR & CO.	
SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.		CHARTERED ACCOUNTANTS	
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.		17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678	
<u>EXPENDITURE</u>	<u>RS.</u>	<u>RS.</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		
<b>TOTAL RS.</b>	<b>68,38,684.50</b>	<b>TOTAL RS.</b>	<b>68,38,684.50</b>

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

*S.V. Gurjar*  
PARTNER, CHARTERED ACCOUNTANT  
UDIN : 22030946AFSLJY2947  
**S.V. Gurjar and Co.**  
Chartered Accountants  
17 Mohanbaug, Ahmednagar  
M.No. 030946 / 159979



AHMEDNAGAR. DATE : 17/08/2022.





2022

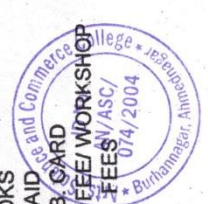
M/S. S.V. GURJAR & CO.  
CHARTERED ACCOUNTANTS  
17, MOHANBAUG, DELHI GATE,  
AHMEDNAGAR-414001  
PHONE-0241,2324525,2343678

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.

RECEIPTS	RS.	PAYMENTS	RS.
TO OPENING BALANCES		BY SALARIES OF THE STAFF	
CASH ON HAND	260.00	TEACHING STAFF	38,12,423.00
WITH THE ADCC BK. LTD., B'NAGAR - 820	1,000.00	HONORARIUM	1,05,000.00
WITH THE ADCC BK. LTD., B'NAGAR - 821	31,963.00	NON - GRANT TEACHING STAFF HON.	6,81,275.00
WITH THE ADCC BK. LTD., B'NAGAR - 13	8,04,257.00		45,98,698.00
WITH THE ADCC BK. LTD., B'NAGAR - 550	3,38,965.00		
WITH THE ADCC BANK B'NAGAR - 12	1,07,585.00	BY OFFICE EXPENSES	
WITH THE SBI A'NAGAR- 99675	25,54,627.00	4 PRINTING & STATIONERY	1,63,620.00
WITH BANK OF MAHA., BHINGAR - 28386	1,48,045.46	10 COMPUTER STATIONERY & REPAIRS	91,896.00
WITH BANK OF MAHA., BHINGAR - 60889	1,18,451.00	CLEANING EXPENSES	10,660.00
WITH BANK OF MAHA., BHINGAR - 4558	4,26,720.00	9 REPAIRS TO FURNITURE	592.00
WITH UNION BANK ( PROF. TAX )	4,04,382.39	BANK COMMISSION	2,836.44
		ADVERTISEMNT	5,040.00
		8 TELEPHONE EXPENSES	15,229.00
TO GOI BC FEES		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	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		6,44,668.44
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		10,00,622.00
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		64,683.00
INTERNET FEES/ASC/	1,09,705.00	2 BY AUDIT FEES - Y.E. 31/03/2021.	35,400.00
	66,290.00		
TOTAL CIF RS.	25,01,269.00	TOTAL C/F RS.	63,44,071.44











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M/S. S.V. GUPTA & 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.

<u>FUNDS &amp; LIABILITIES</u>		<u>PROPERTIES &amp; ASSETS</u>	
	RS.		RS.
<u>LIB. / LAB. DEPOSITS</u>		<u>FURNITURE &amp; DEAD STOCK (LESS DEPRN.)</u>	
BAL. AS PER LAST B/SHEET	884,615.00	AS PER SCHEDULE	575,267.00
ADD : RECEIVED DURING THE YEAR	105,310.00		
	989,925.00	<u>SPORTS EQUIPMENTS (LESS DEPRN.)</u>	
<u>PAYABLE</u>		AS PER SCHEDULE	102,748.00
PROF. TAX	27,250.00		
B.C. SCHOLARSHIPS	16,310.00	<u>LIBRARY BOOKS ( LESS DEPRN.)</u>	
	43,560.00	AS PER SCHEDULE	284,024.00
<u>INCOME &amp; EXPENDITURE ACCOUNT</u>		<u>LABORATORY EQUIPMENTS (LESS DEPRN.)</u>	
BAL. AS PER LAST B/SHEET	42,119,887.81	AS PER SCHEDULE	1,015,979.00
ADD : SURPLUS FOR THE YEAR	757,172.04	<u>COMPUTER ( LESS DEPRN.)</u>	
	42,877,059.85	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
			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 ACCOUNT	
		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
		<u>TOTAL CIF RS.</u>	<u>38,974,269.00</u>

TOTAL CIF RS. 43,910,544.85



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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
<b>TOTAL RS.</b>	<b>4,936,255.85</b>

43,910,544.85

43,910,544.85

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



PARTNER, CHARTERED ACCOUNTANT  
UDIN : 21030946AAMAU55420

**S.V. Gurjar and Co.**

Chartered Accountants

17 Mchanbaug, Ahmednagar

M.No. 030946 / 159979

AHMEDNAGAR . DATE : 21/09/2021.



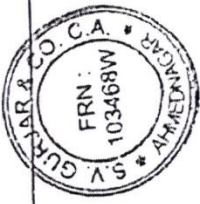


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SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2021.

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

PARTICULARS	OPENING BAL.	PURCHASES		GRAND TOTAL	DEPRN FOR	DEPRN AFTER	TOTAL DEPRN.	BAL AS ON
	01/04/2020	UPTO 30/09/2020	AFTER 01/10/2020		UPTO 30/09/2020	01/10/2020		31-03-2021.
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
1. FURNITURE & DEAD STOCK - 10%	726,320.00	-	22,715.00	749,035.00	72,832.00	1,136.00	73,768.00	675,267.00
2. LIBRARY BOOKS - 25%	317,762.00	-	52,231.00	369,993.00	79,450.00	6,529.00	85,969.00	284,024.00
3. COMPUTER - 40%	128,999.00	191,957.00	37,710.00	358,666.00	128,382.00	7,542.00	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	39,079.00
<b>TOTAL RS.</b>	<b>2,520,910.00</b>	<b>191,957.00</b>	<b>112,656.00</b>	<b>2,825,523.00</b>	<b>420,477.00</b>	<b>15,207.00</b>	<b>435,684.00</b>	<b>2,389,839.00</b>



*S.V. Gurjar*  
 CHARTERED ACCOUNTANT.  
**S.V. Gurjar and Co.**  
 Chartered Accountants  
 17 Mohanji Road, Ahmednagar,  
 M.No. 030946 / 155515

DATE : 21/09/2021.

AHMEDNAGAR.





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CHARTERED ACCOUNTANTS  
17 MOHANBAUG, DELHI GATE,  
AHMEDNAGAR-411001  
PHONE-0241,2324525,2343678

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

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO STAFF SALARIES		3,839,426.00	BY GOI/BC FEES		3,502,907.00
TO OFFICE EXPENSES		529,382.80	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			
<b>TOTAL RS.</b>		<b>7,765,277.50</b>			<b>7,765,277.50</b>

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.



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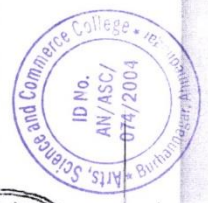
SHRI BANESHWAR ARTS, COMMERCE & SCIENCE COLLEGE - BURHANNAGAR : TAL. & DIST. AHMEDNAGAR

SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

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

M/S. S.V. GURJARI & CO  
 CHARTERED ACCOUNTANTS,  
 W. MOHARJAN, DELHI GATE,  
 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 BNAGAR - 12	107,585.00		4 PRINTING & STATIONERY	128,251.00	
WITH THE ADCC BANK BNAGAR - 99675	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	4,730.00	
MEDICAL EXAM	8,420.00		EXAMINATION EXPENSES	62,498.00	
STUDENT WELFARE	28,880.00		ENVIRONMENTAL AWARENESS	2,940.00	
LABORATORY	355,035.00		13 SPORTS EXPENSES	329,720.00	
DISASTER MANAGEMENT	7,820.00		SEMINAR	3,510.00	
STUDENT INSURANCE	5,110.00		FUNCTIONS	3,600.00	
ENVIRONMENT	24,070.00		1 MEDICAL EXPENSES	222,403.00	
STUDENT ACTIVITIES	98,980.00		EXAMINATION REMUNERATION	387,870.00	
PRO-RATA ASHWAMEDH	12,030.00		FORM FEES	5,250.00	
HAND BOOKS	18,050.00		13 SPORTS EXPENSES	31,079.00	1,051,600.00
STUDENT AID	4,510.00				
ICARD/ LIB CARD	90,260.00		BY LIBRARY EXPENSES	5,648.00	
TUTORIAL FEE/ WORKSHOP	13,540.00		5 NEWSPAPERS	38,350.00	
INTERNET FEES	90,260.00		2 BY AUDIT FEES - Y E 31/03/2020		
EQUIPMENT MAINTAINANCE CHARGES	586,710.00				
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	



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TOTAL B/F RS.	3,870,115.00	10,331,575.31	TOTAL B/F RS.	5,465,405.86
OTHER FEES	4,515.00		BY FEES PAID TO UNIVERSITY	
REGN FEES	9,930.00		UNIVERSITY PRO RATA	140.00
	3,884,560.00		UNIVERSITY EXAM FEE	852,350.00
	(247,975.00)		EXAMINATION FORM FEES	55,442.00
LESS FEES REFUNDED		3,636,585.00	AFFILIATION FEES	994,352.00
TO GRANTS FROM UNIVERSITY			BY STUDENT WELFARE FUND EXPENSES	15,070.84
UNIV EXAM GRANT	13,692.00		BY MISCELLANEOUS EXPENSES	
EARN & LEARN	10,200.00		MISCELLANEOUS EXPENSES	92,698.00
N S GRANT	50,500.00		<b>S</b> SPORTS GROUND DEVELOPMENT EXP	6,880.00
STUDENT WELFARE FUND	231,282.00	305,674.00	BY N S S ACCOUNT EXPENSES	7,915.83
TO UNIV EXAM FEES		263,181.00	BY LIBRARY BOOKS	52,731.00
TO OTHER SOURCES			BY FURNITURE & EQUIPMENTS	22,715.00
STUDENT WELFARE FUND	43,263.00		FURNITURE	
N S S ACCOUNT	1,835.00		BY COMPUTER	229,667.00
VIDYARTHI KAYAM NIDHI	10,831.00	55,930.00	BY OTHER DEDUCTIONS - P C	10,400.00
TO LOANS			BY LOANS & ADVANCES	
LIBRARY /LAB DEPOSITS	105,310.00		BUILDING FUND	2,900,000.00
PROF TAX	37,825.00		PROF. TAX	39,100.00
B C SCHOLARSHIPS	16,310.00	159,445.00	BY CLOSING BALANCES	260.00
TO ENDOWMENTS & SCHOLARSHIPS			CASH ON HAND	1,000.00
B C SCHOLARSHIPS		10,400.00	WITH THE ADCC BK LTD. BHAGAR - 820	31,963.00
			WITH THE ADCC BK LTD. BHAGAR - 821	804,257.00
			WITH THE ADCC BK LTD. BHAGAR - 13	338,985.00
			WITH THE ADCC BK LTD. BHAGAR - 550	107,583.00
			WITH THE ADCC BANK BHAGAR - 12	2,554,827.00
			WITH THE SBI BHAGAR - 99675	145,045.45
			WITH BANK OF MAHA BHAGAR - 28386	118,451.00
			WITH BANK OF MAHA BHAGAR - 9089 - N S S	426,720.00
			WITH UNION BANK ( PROF. TAX )	404,382.39
				4,935,255.85
TOTAL RS.	14,762,790.31	TOTAL RS.	14,762,790.31	

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



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

AHMEDNAGAR DATE : 21/09/2021.





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SHRI DANESHWAR 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.

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

RECEIPTS		PAYMENTS	
RS.	RS.	RS.	RS.
TO OPENING BALANCES			
CASH ON HAND	NIL	COVID - 19 EXPENSES	15,000.00
WITH BOM, BURHANAGAR NO - 74558	199,677.80	BANK COMMISSION	70.80
TO STUDENT WELFARE FUND	231,282.00		
TO OTHER SOURCES	8,312.00	BY CLOSING BALANCES	
BANK INTEREST	2,519.00	CASH ON HAND	NIL
COLLEGE SHARES	10,831.00	WITH BOM, BURHANAGAR NO - 74558	426,720.00
<b>TOTAL RS.</b>	<b>441,790.80</b>	<b>TOTAL RS.</b>	<b>441,790.80</b>

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.



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



2019-20

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.

FUNDS & LIABILITIES		RS.	RS.	PROPERTIES & ASSETS		RS.	RS.
<b>LIB. / LAB. DEPOSITS</b>				<b>FURNITURE &amp; DEAD STOCK ( LESS DEPRN.)</b>			
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	<b>SPORTS EQUIPMENTS ( LESS DEPRN.)</b>			
				AS PER SCHEDULE			114,165.00
<b>PAYABLE</b>				<b>LIBRARY BOOKS ( LESS DEPRN.)</b>			
PROF. TAX			28,525.00	AS PER SCHEDULE			317,762.00
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>				<b>LABORATORY EQUIPMENTS ( LESS DEPRN.)</b>			
BAL. AS PER LAST B/SHEET		37,213,084.99		AS PER SCHEDULE			1,128,865.00
ADD : SURPLUS FOR THE YEAR		4,906,802.82	42,119,887.81	<b>COMPUTER ( LESS DEPRN.)</b>			
				AS PER SCHEDULE			128,999.00
				<b>ZEROX MACHINE - QIP ( LESS DEPRN.)</b>			
				AS PER SCHEDULE			104,795.00
				<b>INVESTMENTS</b>			
				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	
				<b>SHRI BANESHWAR SHIKSHAN SANSTHA</b>			
				BAL. AS PER LAST B/SHEET			1,357,545.00
				<b>SHRI BANESHWAR SHIKSHAN SANSTHA</b>			
				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	
				<b>RECEIVABLE</b>			
				SHRI. BANESHWAR VIDYA.	900.00		
				EXAMINATION ADVANCE	193,000.00	193,900.00	
				<b>TOTAL C/F RS.</b>		<b>43,033,027.81</b>	<b>TOTAL C/F RS. 36,205,360.00</b>



*[Signature]*  
**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
	<u>6,827,667.81</u>

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

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

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



AHMEDNAGAR. DATE : 03/09/2020.



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

AHMEDNAGAR. DATE : 03/09/2020

CHARTERED ACCOUNTANT. UCN : 20030946AAAGH3967

PARTICULARS	OPENING BAL. 01/04/2019	PURCHASES UP TO 30/06/2019	PURCHASES AFTER 01/07/2019	TOTAL PURCHASES	GRAND TOTAL	DEPRN. FOR UP TO 30/06/2019	DEPRN. AFTER 01/07/2019	TOTAL DEPRN.	BAL. AS ON 31/03/2020
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
1. FURNITURE & DEAD STOCK - 10%	723,246.00	1,050.00	76,373.00	79,423.00	802,669.00	72,430.00	3,919.00	76,349.00	726,320.00
2. LIBRARY BOOKS - 25%	304,786.00	14,843.00	89,189.00	104,032.00	408,818.00	79,907.00	11,149.00	91,056.00	317,762.00
3. COMPUTER - 40%	182,732.00	32,100.00	-	32,100.00	214,832.00	85,833.00	-	85,833.00	128,999.00
4. SPORTS EQUIPMENTS - 10%	126,850.00	-	-	-	126,850.00	12,685.00	-	12,685.00	114,165.00
5. LAB. EQUIPMENTS - 10%	1,118,344.00	128,795.00	128,795.00	257,590.00	1,375,939.00	1,247,139.00	6,440.00	1,128,655.00	1,128,655.00
6. ZEROX MACHIN - QIP - 15%	123,293.00	-	-	-	123,293.00	18,494.00	-	18,494.00	104,799.00
<b>TOTAL RS.</b>	<b>2,579,251.00</b>	<b>47,893.00</b>	<b>296,357.00</b>	<b>344,250.00</b>	<b>2,923,601.00</b>	<b>21,508.00</b>	<b>402,691.00</b>	<b>2,520,910.00</b>	

BHRI BANESHWAR ARTS, COMMERCE & SCIENCE COLLEGE : BURLHANNAGAR : AHMEDNAGAR.

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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			
<b>TOTAL RS.</b>		<b>13,955,977.60</b>	<b>TOTAL RS.</b>	<b>13,955,977.60</b>	

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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BHRI BANESHWAR ARTS, COMMERCE & SCIENCE COLLEGE | BURHANNAGAR | TAL. & DIST. AHMEDNAGAR

BHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

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

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

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
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 BK. LTD., 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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	TOTAL B/F RS.	9,370,061.00	11,724,307.99		TOTAL B/F RS.	5,536,530.18
JOURNALS		128,265.00		BY AUDIT FEES - Y.E. 31/03/2019		40,600.00
TUTORIAL BOOK		50.00		BY FEES PAID TO UNIVERISTY		
PROSPECTUS FEES		50,650.00		UNIVERSITY EXAM. EXPENSES	429,130.00	
ADMISSION FORMS		113,120.00		UNIVERSITY EXAM FEE	1,782,950.00	
VERIFICATION OF MARKS		1,140.00		EXAMINATION FORM FEES	312,425.00	
STATIONERY		32,160.00		AFFILIATION FEES	151,244.00	2,675,749.00
ELIGIBILITY FORMS		28,190.00		BY MISCELLANEOUS EXPENSES		
EBC FORM FEES		850.00		MISCELLANEOUS EXPENSES	107,213.00	
OTHER FEES		15,259.00		ADVERTISEMENT	6,570.00	
		9,739,745.00		SPORTS GROUND DEVELOPMENT	1,000.00	
LESS: FEES REFUNDED		(234,106.00)	9,505,639.00	GOI BC FEES PAID	89,525.00	204,308.00
TO GRANTS FROM UNIVERSITY				BY UNIVERISTY SCHEME EXPENSES		
UNIV. EXAM GRANT		616,747.00		BAHISHAL PROGRAMME	3,000.00	
N.S.S.GRANT		50,500.00	667,247.00	AIDS AWARENESS	4,000.00	
TO COLLEGE EXAM. FEES		144,778.00		EARN & LEARN	123,245.00	
LESS : PAID		(144,778.00)	NIL	VIDYARTHI KAYAM NIDHI	3,070.80	
TO UNIV. EXAM. FEES			311,475.00	N.S.S.EXPENSES	47,470.80	180,786.00
TO OTHER SOURCES				BY LIBRARY BOOKS		104,032.00
N.S.S.ACCOUNT		3,488.00		BY FURNITURE & EQUIPMENTS		
EARN & LEARN		44,000.00		DEAD STOCK	79,423.00	
VIDYARTHI KAYAM NIDHI		29,071.60		SCIENCE EQUIPMENTS	128,795.00	208,218.00
INTEREST ON BANK ACCOUNT		56,293.00		BY COMPUTER PURCHASED		32,100.00
T.C. FEES		24,500.00		BY OTHER DEDUCTIONS - P.C.		17,450.00
REGN. FEES		11,820.00	169,152.60	BY LOANS & ADVANCES		
TO OTHER DEDUCTIONS				BUILDING FUND	6,720,000.00	
PROF. TAX			17,450.00	BC SCHOLARSHIP	8,510.00	6,728,510.00
TO LOANS						
LIBRARY / LAB. DEPOSITS		139,480.00				
PROF. TAX		21,200.00	160,680.00			
	TOTAL C/F RS.		22,555,951.59		TOTAL C/F RS.	15,728,283.78

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TOTAL B/F RS. 22,565,951.59

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. 22,565,951.59

TOTAL RS. 22,565,951.59

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-0241,2324525,2343673

BALANCE SHEET AS ON 31ST MARCH 2019.

FUNDS & LIABILITIES		RS.	PROPERTIES & ASSETS		RS.
LIB./LAB. DEPOSITS			FURNITURE & DEAD STOCK (LESS DEPRN.)		
BAL AS PER LAST B/SHEET	618,335.00		AS PER SCHEDULE		723,245.00
ADD: RECEIVED DURING THE YEAR	126,800.00	745,135.00	SPORTS EQUIPMENTS (LESS DEPRN.)		
PAYABLE			AS PER SCHEDULE		126,850.00
PROF. TAX		7325	LIBRARY BOOKS (LESS DEPRN.)		
INCOME & EXPENDITURE ACCOUNT			AS PER SCHEDULE		304,765.00
BAL AS PER LAST B/SHEET	30,237,523.83		LABORATORY EQUIPMENTS (LESS DEPRN.)		
ADD: SURPLUS FOR THE YEAR	6,975,251.16	37,213,064.99	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	606,305.00
			SHRI BANESHWAR SHIKSHAN SANSTHA		
			BAL. AS PER LAST B/SHEET		1,357,545.00
			SHRI BANESHWAR SHIKSHAN SANSTHA		
			BUILDING CONSTRUCTION		
			BAL AS PER LAST B/SHEET	18,756,702.00	
			ADD: ADDITION DURING THE YEAR	6,050,000.00	24,806,702.00
			RECEIVABLE		
			SHRI BANESHWAR VIDYA	900.00	
			EXAMINATION ADVANCE	193,000.00	193,900.00
TOTAL CIF RS.	37,965,544.99		TOTAL CIF RS.	29,543,701.00	



Principal

Arts, Science and Commerce College  
 Burhanagar, Ahmednagar



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TOTAL BIF RS.	37,965,544.99	TOTAL BIF RS.	29,543,701.00
<b>CASH &amp; BANK BALANCES</b>			
<b>CASH ON HAND</b>			
	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

AHMEDNAGAR . DATE : 11/010/2019.

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

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



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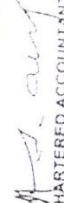
SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2019

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

PARTICULARS	OPENING BAL. 01/04/2018 RS.	UP TO 30/09/2018 PURCHASES RS.	AFTER 01/10/2018 PURCHASES RS.	GRAND TOTAL RS.	DEPRN. FOR UPTO 30/09/2018 RS.	DEPRN. AFTER 01/10/2018 RS.	TOTAL DEPRN. RS.	BAL. AS ON 31/03/2019 RS.
1. 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	-	336,362.00	140,944.00	14,094.00	-	14,094.00	126,850.00
5. LAB. EQUIPMENTS - 10%	887,555.00	-	71,482.00	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	136,743.00	10,089.00	5,361.00	15,450.00	123,293.00
<b>TOTAL RS.</b>	<b>2,511,074.00</b>	<b>72,673.00</b>	<b>433,307.00</b>	<b>3,017,054.00</b>	<b>413,166.00</b>	<b>24,617.00</b>	<b>437,803.00</b>	<b>2,579,251.00</b>

DATE : 11/10/2019

AHMEDNAGAR.

  
 CHARTERED ACCOUNTANT.  
 UDIN : 19030946AAAAA17443



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



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BHRI BANEHWAR ARTS, COMMERCE & SCIENCE COLLEGE : BURHANNAGAR : TAL. & DIST. AHMEDNAGAR

BHRI BANEHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

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

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
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			
<b>TOTAL RS.</b>		<b>15,562,456.00</b>			<b>15,562,456.00</b>

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.

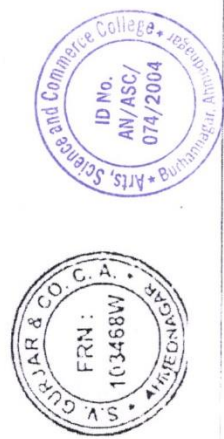
RECEIPTS	RS.	PAYMENTS	RS.
TO OPENING BALANCES		BY SALARIES OF THE STAFF	
CASH ON HAND	5,314.00	NON TEACHING STAFF	1,227,770.00
WITH THE ADCC BK. LTD. B'NAGAR - 820	1,000.00	HONORARIUM	33,000.00
WITH THE ADCC BK. LTD. B'NAGAR - 821	165,163.00		
WITH THE ADCC BK. LTD. B'NAGAR - 13	682,856.00	BY OFFICE EXPENSES	
WITH THE ADCC BK. LTD. B'NAGAR - 550	2,262,278.00	4 PRINTING & STATIONERY	3,96,089.00
WITH THE ADCC BANK B'NAGAR - 12	107,610.00	7 TRAVELLING	164,299.00
WITH THE SRI A'NAGAR - 95675	3,776,579.50	10 COMPUTER REPAIR	29,579.00
WITH BANK OF MAHA., BHINGAR - 28395	217,894.00	BANK COMMISSION	2,500.00
WITH BANK OF MAHA., BHINGAR - 60889	44,646.00	COLOURING EXP.	5,978.84
WITH BANK OF MAHA., BHINGAR - 4558	77,728.00	TELEPHONE EXPENSES	1,125.00
WITH UNION BANK ( PROF. TAX )	89,626.33	REPAIRS TO FURNITURE & EQUIP	11,347.00
TO GOI BC FEES	7,430,634.63	COMPUTER STATIONERY	3,529.00
		ELECTRICITY FITTINGS	64,057.00
TO FEES & FINES		COMMITTEE EXPENSES	29,006.00
ADMISSION	10,740.00	BOOK BINDING	2,350.00
TUITION	2,852,973.00	REPAIRS & MAINTENANCE	1,030.00
LIBRARY	53,860.00	LEGAL FEES	7,582.00
TERM END EXAM.	141,430.00	REGISTRATION FEES	500.00
ELIGIBILITY	26,775.00	BY EXPENSES ON THE STUDENTS	
COMPUTERIZATION	69,550.00	EXAMINATION EXPENSES	544,404.00
DEVELOPMENT FEES	26,775.00	ENVIRONMENTAL AWARENESS	285,848.00
MEDICAL EXAM	12,750.00	SPORTS EXPENSES	50,555.00
STUDENT WELFARE	31,450.00	13 SEMINAR / MARATHI S.P. SEMINAR	33,379.00
LABORATORY	2,008,470.00	FUNCTIONS	323,600.00
DISASTER MANAGEMENT	10,760.00	ELECTRONICS EXPENSES	45,900.00
STUDENT INSURANCE	5,300.00	PRACTICAL EXAM EXPENSES	45,500.00
ENVIRONMENT	40,285.00	AFFILIATION COMMITTEE EXPENSES	21,289.00
STUDENT ACTIVITIES	55,640.00	EDU ENQUIRING PROJECT EXPENSES	5,000.00
PRO-RATA ASHWAMEDH	15,963.00	UNIVERSITY BAHISHAL FORM	10,000.00
HAND BOOKS	23,450.00	SCIENCE PHYSICS LAB COMMITTEE	2,000.00
STUDENT AID	8,380.00	PHY EDUCATION EXPENSES	67,440.00
I-CARD/LIB. CARD	108,000.00	HONORARIUM FOR PRACTICAL EXAM	8,260.00
TUTORIAL FEE/WORKSHOP	152,800.00	TERM END EXAM EXPENSES	427,460.00
INTERNET FEES	89,420.00	1 SCIENCE DEPT. EXPENSES	89,331.00
EQUIPMENT MAINTENANCE CHARGES	703,510.00		
GYMKHANA	64,030.00		
		TOTAL C.I.F. RS.	2,013,512.00
		TOTAL C.I.F. RS.	6,657,743.00
		TOTAL C.I.F. RS.	13,009,823.83



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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				
OTHER FEES	8,605.00				
LESS FEES REFUNDED	(32,877.00)				
EXAM FEES	(54,790.00)				
TO GRANTS FROM UNIVERSITY					
N S S GRANT	29,700.00			201,103.00	
UNIV. EXAM GRANT	764,704.00			1,181,898.00	
QUALITY CONTROL	67,585.00			59,990.00	
EARN & LEARN	120,800.00		982,769.00	18,580.00	
TO UNIV. EXAM FEES				55,900.00	
TO OTHER SOURCES				20,250.00	
INTEREST ON BANK ACCOUNT				10,000.00	
REGN. FEES	72,845.00			17,568.00	
TO OTHER DEDUCTIONS	13,590.00				
PROF. TAX					
TO LOANS					
LIBRARY / LAB DEPOSITS	128,800.00				
PROF. TAX	7,325.00				
BY FEES PAID TO UNIVERSITY					
UNIVERSITY EXAM. EXPENSES					
UNIVERSITY EXAM FEE					
EXAMINATION FORM FEES					
MEDICAL CHECK UP					
AFFILIATION FEES					
PUNE UNIV. COMMITTEE EXP					
RENEWAL OF AFFILIATION CERTIFICAT					
PRO RATA ASHWAMEDH					
BY MISCELLANEOUS EXPENSES					
MISCELLANEOUS EXPENSES					
ADVERTISEMENT					
PHOTOS					
GARDEN EXPENSES					
T.D.S. RETURN FEE					
XEROX MACHINE EXPENSES					
BY UNIVERSITY SCHEME EXPENSES					
N S S					
QUALITY CONTROL					
EARN & LEARN					
BY LIBRARY BOOKS					
BY FURNITURE & EQUIPMENTS					
DEAD STOCK					
SCIENCE EQUIPMENTS					
BY XEROX MACHINE					
BY COMPUTER PURCHASED					
BY OTHER DEDUCTIONS - P C					
TOTAL CIF RS.	23,146,965.83			TOTAL CIF RS.	8,669,241.84

BY LIBRARY EXPENSES  
 5 THE WSF PAPERS  
 2 BY AUDIT FEES - Y.E. 31/03/2018



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

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

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



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

AHMEDNAGAR. DATE : 11/010/2019.



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





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

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

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

AHMEDNAGAR. DATE : 06/06/2018.



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

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

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

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO STAFF SALARIES		2,191,232.00	BY 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			
<b>TOTAL RS.</b>		<b>13,938,608.00</b>			<b>13,938,608.00</b>

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, Mohanbaug, Ahmednagar  
M.No. 030946

AHMEDNAGAR CAMPUS DATE : 06/06/2018.





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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.
<b>RECEIPTS</b>					
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	2,161,252.00
WITH THE ADCC BK. LTD., BNAGAR - 820	65,183.00				
WITH THE ADCC BK. LTD., BNAGAR - 821	279,193.00		BY OFFICE EXPENSES	305,575.00	
WITH THE ADCC BK. LTD., BNAGAR - 13	1,672,280.00		4. PRINTING & STATIONERY	201,329.00	
WITH THE ADCC BK. LTD., BNAGAR - 550	112,610.00		7. TRAVELLING	27,143.00	
WITH THE ADCC BANK BNAGAR - 12	1,575,943.50		3. POSTAGE EXPENSES	1,225.00	
WITH THE SBI AHNAGAR - 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	
TO GOI BC FEES			11. ELECTRICITY FITTINGS	31,645.00	
TO FEES & FINES			COMMITTEE EXPENSES	15,060.00	
ADMISSION	10,740.00		EXAMINATION HONORARIUM	369,189.00	
TUITION	2,720,378.00		HONORARIUM FOR SCHO. WORK	5,000.00	
LIBRARY	119,450.00		12. REPAIRS & MAINTENANCE	850.00	
TERM END EXAM.	1,374,630.00		LEGAL FEES	1,000.00	
BONAFIDE	8,850.00		REGISTRATION FEES	3,500.00	1,095,092.17
ELIGIBILITY	113,050.00				
COMPUTERIZATION	26,850.00		BY EXPENSES ON THE STUDENTS	253,130.00	
REGISTRATION FEES	16,465.00		EXAMINATION EXPENSES	1,144,471.00	
DEVELOPMENT FEES	134,060.00		HONORARIUM	36,298.00	
MEDICAL EXAM	14,830.00		ENVIRONMENTAL AWARENESS	200.00	
STUDENT WELFARE	33,560.00		13. SPORTS EXPENSES	9,050.00	
LABORATORY	2,050,035.00		SEMINAR / MARATHI S.P. SEMINAR	123,550.00	
DISASTER MANAGEMENT	10,740.00		SCIENCE DEPARTMENT EXP. - BOTANY	200.00	
STUDENT INSURANCE	5,390.00		FUNCTIONS	400.00	
ENVIRONMENT	34,850.00		COMPETITIVE EXAM. EXPENSES	9,000.00	
STUDENT ACTIVITIES	92,500.00		RESEARCH PROJECT EXPENSES	3,200.00	
PRO-RATA ASHWAMEDH	16,020.00		PRACTICAL EXAM. EXPENSES	59,421.00	
HAND BOOKS	43,200.00		COLLEGE INTERNAL EXAM. EXPENSES	39,870.00	
JOURNALS	122,165.00		COMMITTEE EXPENSES	15,750.00	
ICARD/LIB. CARD	105,450.00		MEDICAL CHECK UP	10,175.00	
TUTORIAL FEE/WORKSHOP	147,020.00		UNIV. PRACTICAL EXAM. EXPENSES	7,276.00	
INTERNET FEES	77,030.00		PHY. EDUCATION EXPENSES	2,315.00	
EQUIPMENT MAINTENANCE CHARGES	650,050.00		AMISHKAR COMPETITION	119,772.00	
STUDENT DEVELOPMENT	28,270.00		TERM END EXAM. EXPENSES	8,700.00	1,842,759.00
			1. COLLEGE DEPT. EXPENSES		
<b>TOTAL CIF RS.</b>	<b>7,954,293.00</b>	<b>9,022,742.00</b>	<b>TOTAL CIF RS.</b>	<b>5,089,713.17</b>	

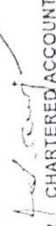




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TOTAL B/F RS.	18,529,208.00	TOTAL B/F RS.	7,979,023.17
BY LOANS & ADVANCES			
BUILDING FUND	3,100,000.00		
PROF. TAX	750.00		
BC SCHOLARSHIP	16,800.00		3,119,550.00
BY CLOSING BALANCES			
CASH ON HAND	5,314.00		
WITH THE ADCC BK LTD., BNAGAR - 820	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		
TOTAL RS.	18,529,208.00	TOTAL 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





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

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

- 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.

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.

RS. 5,97,73,281.50

5,06,02,205.50  
91,71,076.00

(5,97,73,281.50)

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

TRUSTEES

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





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





TOTAL B/F RS.	6,92,81,607.35	TOTAL B/F RS.	6,06,92,732.00
<u>CASH &amp; BANK BALANCES</u>			
		22,57,357.76	
		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





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 &amp; LIABILITIES</u>	RS.	RS.	<u>PROPERTIES &amp; ASSETS</u>	RS.	RS.
<u>TRUST FUND OR CORPUS</u>			<u>FIXED ASSETS - AT COST</u>		
BAL. AS PER LAST B/SHEET		81,00,111.00	<u>1. LANDS-</u>		
<u>OTHER EARMARKED FUNDS</u>			a) AT BURHANNAGAR, S.NO.10, NA PLOT	76,40,100.00	
DEPRECIATION FUND	3,85,245.00		AREA 5.54 R, ASST. RS. 2.31		
GOVERNMENT GRANTS FOR CAPITAL EXP.	1,75,000.00		b) AT PIMPLAGAON UJJAINI, S.NO. 35/3/1 - NA	4,60,000.00	
EDUCATION FUND	1,60,000.00		AREA 0.60 R, ASST. RS.60/-		
DEVELOPMENT FUND	2,02,05,479.00		c) BURHANNAGAR, S.NO. 10/1, 53,150 SQ. MT		
WALL COMPOUND GRANT	4,25,000.00		BURHANNAGAR, S.NO. 10/2, 2,250 SQ. MTRS.		
CYCLE STAND NIDHI	9,20,000.00		LAND TAXES EXEMPTED - EDU. PURPOSES		81,00,100.00
BUILDING FUND	55,05,140.00	2,77,75,864.00	<u>2. BUILDINGS -</u>		
			AS PER SCHEDULES		4,10,35,811.00
<u>LOANS</u>			<u>FURNITURE &amp; FIXTURES (LESS DEPRN.)</u>		
FROM OTHERS - ANAMAT		51,991.75	BAL. AS PER LAST B/SHEET	5,87,140.00	5,28,426.00
<u>GS MAHA BANK LOAN</u>			LESS : DEPRECIATION @ 10%	(58,714.00)	
RAISED DURING THE YEAR	50,00,000.00		<u>INTERCOM ( LESS DEPRN.)</u>		
ADD : INTEREST	10,069.00	50,10,069.00	BAL. AS PER LAST B/SHEET	4,318.00	3,670.00
<u>LIABILITIES</u>			LESS : DEPRECIATION @ 15%	(648.00)	
SECURITY DEPOSITS FROM CONTRACTORS	12,890.00		<u>CC TV CAMRERA ( LESS DEPRN.)</u>		
SECURITY DEPOSITS - COMPUTERS	3,000.00		BAL. AS PER LAST B/SHEET	92,693.00	
CENTURIAN MARKETING	18,600.00		ADD : PURCHASED DURING THE YEAR	32,000.00	
MAHILA BACHAT GAT	78,000.00		LESS : DEPRECIATION @ 15%	1,24,693.00	1,05,989.00
T.D.S. PAYABLE	337.00	1,12,827.00	<u>COMPUTER (LESS DEPRN.)</u>		
<u>PAYABLE - INTERNAL</u>			BAL. AS PER LAST B/SHEET	8,281.00	4,969.00
SHRI BANESHWAR ENGLISH MEDIUM SCHOOL	1,68,672.00		LESS : DEPRECIATION @ 40%	(3,312.00)	
SHRI BANESHWAR UCHHA MADHYA,	19,26,633.00		<u>TDS RECEIVABLE</u>		
SHRI BANESHWAR ARTS, COMM., & SCIENCE			T.D.S. A.Y. 2020 - 21	26,648.00	
COLLEGE, BURHANAGAR	3,55,34,245.00	3,76,29,550.00	T.D.S. A.Y. 2021 - 22	16,359.00	
<u>INCOME &amp; EXPENDITURE ACCOUNT</u>			T.D.S. A.Y. 20212- 23	21,420.00	64,427.00
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			
<b>TOTAL C/F RS.</b>		<b>9,08,41,708.51</b>	<b>TOTAL C/F RS.</b>		<b>4,98,43,392.00</b>





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  
 20,00,000.00  
 4,49,636.00  
 24,49,636.00

**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 4,32,615.00  
 5,58,732.00

**SHARES WITH MAHANAGAR BANK LTD. AHMEDNAGAR**  
 BAL.AS PER LAST B/SHEET 2,52,200.00  
 ADD : ADDITION DURING THE YEAR 1,25,000.00  
 3,77,200.00

**RECEIVABLES-**  
 SHRI 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 6,040.00  
 3,53,55,390.75

**CASH & BANK BALANCES**  
 CASH ON HAND 63.00  
 WITH UNION BANK OF INDIA, STATION RD., AHMEDNAGAR - 909534 1,96,118.00  
 WITH THE ADCC BK. LTD., BHINGAR - 14 3,80,796.00  
 WITH BOM, BURHANNAGAR 11,108.90  
 WITH THE MAHANAGAR BANK, MARKET YARD, A'NAGAR. 16,69,271.86  
 22,57,357.76

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

DATE : 20/09/2022.



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
<b>TOTAL RS.</b>	<b>3,59,68,484.00</b>	<b>33,63,012.00</b>	<b>59,34,181.00</b>	<b>92,97,193.00</b>	<b>4,52,65,677.00</b>	<b>39,33,157.00</b>	<b>2,96,709.00</b>	<b>42,29,866.00</b>	<b>4,10,35,811.00</b>

AHMEDNAGAR.

DATE : 20/09/2022.

CHARTERED ACCOUNTANT.



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

SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

CENTRAL OFFICE ACCOUNT

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

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

EXPENDITURE	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				
<b>TOTAL RS.</b>		<b>51,97,405.14</b>			<b>51,97,405.14</b>

AS PER OUR REPORT OF EVEN DATE



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

AHMEDNAGAR DATE : 20/09/2022. TRUSTEES





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 2022.

RECEIPTS	RS.	PAYMENTS	RS.
TO OPENING BALANCES		BY ESTABLISHMENT EXPENSES	
CASH ON HAND	686.00	SALARIES	2,36,790.00
WITH UNION BANK OF INDIA, STATION RD., AHMEDNAGAR - 909534	1,89,683.00	PRINTING & STATIONERY	1,400.00
WITH THE ADCC BK. LTD., BHINGAR - 14	22,55,922.00	BANK COMMISSION	1,51,868.14
WITH BOM, BURHANNAGAR	10,808.90	ELECTRICITY CHARGES	49,890.00
WITH THE MAHANAGAR BANK,		SECURITY GUARD EXPENSES	2,53,083.00
MARKET YARD, A'NAGAR.	318.00	WATCHMAN SALARY - SR COLLEGE	2,451.00
		TRAVELLING EXPENSES	300.00
		ZEROX EXPENSES	1,625.00
	24,57,417.90		6,97,407.14
TO DEVELOPMENT FUND	1,85,000.00	BY EXPENDITURE ON THE OBJECTS	
TO BUILDING FUND		MISCELLANEOUS EXPENSES	11,235.00
B.ED. COLLEGE	15,12,190.00	B.ED COLLEGE REGN FEES	2,000.00
SHRI BANESHWAR MADHY. VIDYA.	3,32,000.00	ECT OF B.ED COLLEGE	8,100.00
SHRI. BANESHWAR SENIOR COLLAGE	15,26,150.00	GROUND LEVELLING OF SR. COLLEGE	9,600.00
	33,70,340.00	PERMISSION FORM BUILDING CONST	5,970.00
TO INTEREST ON SAVINGS BANK ACCT	6,735.00	LAND MEASUREMENT FEES	40,000.00
FD INTEREST	2,14,203.00		76,905.00
	2,20,938.00	BY LEGAL EXPENSES	66,380.00
TO DONATIONS FROM PUBLIC	13,51,000.00	BY AUDIT FEES - Y.E. 31/03/2021.	35,400.00
TO T.D.S.	44,627.00	TO INTEREST ON LOAN - MAHANAGAR BANK	10,069.00
TO MAHA. NAGAR BANK LOAN ACCOUNT	50,10,069.00	BY C.C.TV CAMERA	32,000.00
TO DIVIDEND	25,000.00	BY CONSTR. OF BANESHWAR SR. COLLEGE	92,97,193.00
	1,26,64,391.90		1,02,15,354.14
		TOTAL C/F RS.	

TOTAL C/F RS.




	TOTAL B/F RS.	1,02,15,354.14
TO OTHER SOURCES		
MEMBERSHIP SUBSCRIPTIONS	1,26,64,391.90	
	1,750.00	
TO LOANS & ADVANCES		
SHRI. BANESHWAR ASHRAMSHALA	6,75,000.00	
SHRI BANESHWAR JUNIOR COLLEGE	<u>1,80,400.00</u>	
	8,55,400.00	
BY T.D.S		44,627.00
BY LOANS & ADVANCES		
SHRI BANESHWAR B.ED COLLEGE	5,50,000.00	
D.ED. COLLEGE	95,000.00	
SHRI. UJJAIN MADHY VIDYALAYA	<u>20,000.00</u>	
		6,65,000.00
BY TDS ON FD INTEREST A.Y.22-23		21,420.00
BY SHARES WITH MAHANAGAR BANK		1,25,000.00
BY ACCURED INTEREST		1,92,783.00
BY CLOSING BALANCES		
CASH ON HAND	63.00	
WITH UNION BANK OF INDIA, STATION RD., AHMEDNAGAR - 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>	
		22,57,357.76
<b>TOTAL RS.</b>	<u><u>1,35,21,541.90</u></u>	<b>TOTAL RS.</b>
		<u><u>1,35,21,541.90</u></u>

AS PER OUR REPORT OF EVEN DATE

AHMEDNAGAR DATE : 20/09/2022.

TRUSTEES

  
 CHARTERED ACCOUNTANT  
 UDIN : 22030946ATPOJ7875  
**S.V. Gurjar and Co.**  
 Chartered Accountants  
 17 Mohanbaug, Ahmednagar  
 M.No. 030946 / 159979



SHRI BANESHWAR SHIKSHAN SANSTHA, BURHANAGAR : AHMEDNAGAR

CONSOLIDATED SCHOOL & COLLEGES ACCOUNT

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2022.

<u>FUNDS &amp; LIABILITIES</u>	AMOUNT RS.	AMOUNT RS.	<u>PROPERTIES &amp; ASSETS</u>	AMOUNT RS.	AMOUNT RS.
SHRI BANESHWAR SHISHAN 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 SHISHAN 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	1,18,28,451.69			
			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

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



AHMEDNAGAR. DATE : 20/09/2022.





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
<b>GRAND TOTAL</b>	<b>4,33,376.00</b>	<b>27,57,611.00</b>	<b>2,79,717.00</b>	<b>2,01,900.00</b>	<b>7,49,675.00</b>	<b>3,77,52,917.00</b>	<b>26,85,139.00</b>	<b>63,31,517.59</b>	<b>3,48,83,703.50</b>	<b>7,28,290.22</b>	<b>8,68,03,846.31</b>

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



**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 VDYALAYA, 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
<b>GRAND TOTAL</b>	<b>3,51,22,403.75</b>	<b>30,56,962.15</b>	<b>84,035.00</b>	<b>11,00,000.00</b>	<b>4,60,85,073.35</b>	<b>13,55,372.06</b>	<b>8,68,03,846.31</b>

AHMEDNAGAR . DATE : 20/09/2022.



*S.V. Gurjar*  
CHARTERED ACCOUNTANT  
UDIN : 22030946ATPQQJ7875  
**S.V. Gurjar and Co.**  
Chartered Accountants  
17 Mohanbaug, Ahmednagar  
M.No. 030946 / 159979



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	(7,28,290.22)				
<b>TOTAL RS.</b>		<b>5,81,74,593.50</b>			<b>5,81,74,593.50</b>

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

AHMEDNAGAR. DATE :20/09/2022.



PARTNER, CHARTERED ACCOUNTANT  
UDIN :22030946ATPOQJ7875

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





**SHRI BANESHWAR SHIKSHAN ANASTHA**  
**CONSOLIDATED STATEMENT OF INCOME - 2022.**

NAME OF THE SCHOOL	GOVT. GRANT RS.	FEES & FINES RS.	OTHER SOURCE RS.	DEFICIT RS.	TOTAL RS.	SURPLUS RS.	DEPRECIATION RS.	EDUCATI. EXP. RS.	TOTAL RS.
1) BANESHWAR SR. COLLEGE	28,30,908.50	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
<b>GRAND TOTAL</b>	<b>5,06,02,205.50</b>	<b>72,61,449.00</b>	<b>3,10,939.00</b>	<b>7,28,290.22</b>	<b>5,89,02,883.72</b>	<b>13,55,372.06</b>	<b>5,22,770.00</b>	<b>5,70,24,741.66</b>	<b>5,89,02,883.72</b>

AHMEDNAGAR . DATE : 20/09/2022.



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



**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED Y.E. 31/03/2022.**  
 UNDER SUB SECTION (2) OF SECTION 33 & 34 RULE 19 OF THE BOMBAY PUBLIC TRUST

- (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 (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

NOTHING


  
**S.V. Gurjar and Co.** Chartered Accountants, Ahmednagar
   
 UDIN : 22030946ATPQJ7875
   
 17 Mohanbaug, Ahmednagar
   
 M.No. 030946 / 159979

TRUSTEES


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



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

- 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

55,741,229.00

(55,741,229.00)

RS. CERTIFIED THAT WHILE CLAIMING DEDUCTIONS ADMISSIBLE UNDER THE ABOVE SCHEDULE WE HAVE NOT CLAIMED ANY YIELDING NO INCOME AT 10 PERCENT OF THE ESTIMATED GROSS ANNUAL RENT. GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION

Secretary  
Shri Baneshwar Shikshan Sanstha  
Burhanpur, Dist. Ahmednagar



CHARTERED ACCOUNTANT  
UDIN : 21030946AAAAAYQ9743  
S.V. Gurjar & Co. Chartered Accountants, Ahmednagar



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



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, SHRI. VILAS BORDE GAVE NECESSARY INFORMATION
- (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. NO
- (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. YES
- (i) WHETHER TENDERS WERE INVITED FOR REPAIRS OR CONSTRUCTION INVOLVING AN EXPENDITURE EXCEEDING RS. 50000/- NO
- (j) WHETHER ANY MONEY OF THE PUBLIC TRUST HAS BEEN INVESTED CONTRARY TO THE PROVISIONS OF SECTION 35. NIL
- (k) ALIENATIONS, IF ANY OF THE IMMOVABLE PROPERTY, CONTRARY TO THE PROVISIONS OF SECTION 36, WHICH HAVE COME TO THE NOTICE OF THE AUDITOR. YES
- (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. NOT FILED
- (m) WHETHER THE BUDGET HAS BEEN FILED IN THE FORM PROVIDED BY RULE 16A. YES
- (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 NOTHING



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

President  
Secretary  
Shri Baneshwar Shikshan Sanstha  
Burtannagar, Tal. Dist. Ahmednagar  
TRUSTEES  
PLACE: AHMEDNAGAR.  
DATED : 23/10/2021.

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 &amp; LIABILITIES</u>	RS.	RS.	<u>PROPERTIES &amp; 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 &amp; 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 &amp; 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
			<u>TOTAL CIF RS.</u>		<u>53,878,198.00</u>
			<u>TOTAL CIF RS.</u>		<u>63,281,826.45</u>



TOTAL B/F RS.	63,281,826.45	TOTAL B/F RS.	53,878,198.00
<b>CASH &amp; BANK BALANCES</b>			
OF SANSTHA ACCOUNT			2,457,417.90
OF SCHOOL & COLLEGES ACCOUNT			6,946,210.55
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 : 21030946AAAAAYQ9743

S.V. Gurjar and Co.

Chartered Accountants

17 Mohanbaug, Ahmednagar

M.No. 030946 / 159979

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

*[Signature]*  
 President  
 Shri Baneshwar Shikshan Sanstha  
 Burhanagar, Tal. Dist. Ahmednagar





SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

REGN. NO. F 1715 A

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

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO EXPENSES IN RESPECT OF PROPERTIES					
MUNICIPAL TAXES	NIL		BY RENT ACCRUED / REALISED		NIL
WATER TAXES	NIL		BY INTEREST ACCRUED / REALISED BANK ACCOUNT		452,072.00
DEPRECIATION ( BY WAY OF 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 MATH INCLUDING HIS HOUSEHOLD EXPENDITURE IF ANY -		NIL	SCHOOLS & COLLEGES - FEES & FINES		10,089,523.50
TO LEGAL EXPENSES		NIL	SCHOOLS & COLLEGES - OTHER SOURCES		108,369.11
TO AUDIT FEES - Y.E. 31/03/2020		35,400.00	SANSTHA ACCOUNT - MAINTAIN. CHAR.		482,799.00
TO CONTRIBUTION		NIL	SANSTHA ACCOUNT - OTHER SOURCES		10,660,691.61
TO AMOUNTS WRITTEN OFF- OTHER ITEMS		NIL	BY TRANSFERS FROM RESERVES		NIL
TO MISCELLANEOUS EXPENSES		NIL	BY DEFICIT TRANSFERRED TO BISHEET OF SCHOOLS & COLLEGES ACCOUNT		1,125,920.70
INTEREST ON LAON		41,200.00	LESS : DEFICIT OF SANSTHA		3,177,211.70
TO DEPRECIATION OF SANSTHA ACCOUNT INSTITUTIONS A/C	4,031,965.00				
TO AMOUNTS TRANSFERRED TO RESERVE OR TO SPECIFIC FUNDS	608,261.00	4,640,226.00			
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			
<b>TOTAL RS.</b>		<b>60,044,361.01</b>	<b>TOTAL RS.</b>		<b>60,044,361.01</b>

AS PER OUR REPORT OF EVEN DATE

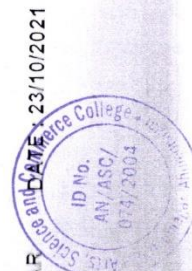
Secretary  
Shri Baneshwar Shikshan Sanstha  
Burhanagar, Tal. Mat. Ahmednagar

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

TRUSTEES



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



AHMEDNAGAR

SHRI BANESHWAR SHIKSHA ANSTHA : BURHANNAGAR : AHMEDNAGAR.

CENTRAL OFFICE ACCOUNT

BALANCE SHEET AS ON 31ST MARCH 2021.

SHRI BANESHWAR SHIKSHA ANSTHA  
CHARTERED ACCOUNTANTS  
17, MOHANAUG, DELHI GATE  
AHMEDNAGAR-414001  
PHONE-0241,2324525,2343678

<u>FUNDS &amp; LIABILITIES</u>		<u>PROPERTIES &amp; ASSETS</u>	
	RS.		RS.
<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	7,640,100.00
DEPRECIATION FUND	385,245.00	AREA 5.54 R, ASST. RS. 2.31	
GOVERNMENT GRANTS FOR CAPITAL EXP.	175,000.00	b) AT PIMPLAGAON UJJAINI, S.NO. 35/3/1 - NA	
EDUCATION FUND	160,000.00	AREA 0.60 R, ASST. RS.60/-	460,000.00
DEVELOPMENT FUND	20,020,479.00	c) BURHANNAGAR, S.NO. 10/1, 53:150 SQ. MT	
WALL COMPOUND GRANT	425,000.00	BURHANNAGAR, S.NO. 10/2, 2.250 SQ. MTRS.	
CYCLE STAND NIDHI	920,000.00	LAND TAXES EXEMPTED - EDU. PURPOSES	
BUILDING FUND	2,134,800.00	<u>2. BUILDINGS -</u>	
		AS PER SCHEDULES	8,100,100.00
<u>LOANS</u>	24,220,524.00		35,968,484.00
FROM OTHERS - ANAMAT	51,991.75	<u>FURNITURE &amp; FIXTURES ( LESS DEPRN.)</u>	
<u>LIABILITIES</u>		BAL. AS PER LAST B/SHEET	652,378.00
SECURITY DEPOSITS FROM CONTRACTORS	12,890.00	ADD : PURCHASED DURING THE YEAR	
SECURITY DEPOSITS - COMPUTERS	3,000.00	LESS : DEPRECIATION @ 10%	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	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		LESS : DEPRECIATION @ 15%	(16,358.00)
COLLEGE, BURHANAGAR	35,534,245.00	<u>COMPUTER ( LESS DEPRN.)</u>	
<u>INCOME &amp; EXPENDITURE ACCOUNT</u>		BAL. AS PER LAST B/SHEET	13,802.00
BAL. AS PER LAST B/SHEET	18,937,224.60	LESS : DEPRECIATION @ 40%	(5,521.00)
LESS : DEFICIT FOR THE YEAR	(3,177,211.70)	<u>TDS RECEIVABLE</u>	
		T.D.S. A.Y. 2020 - 21	26,648.00
		T.D.S. A.Y. 2021 - 22	16,359.00
		<b>TOTAL C/F RS.</b>	<b>43,007.00</b>
<b>TOTAL C/F RS.</b>	<b>85,694,616.65</b>	<b>TOTAL C/F RS.</b>	<b>44,804,023.00</b>





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	239,832.00
	<u>365,949.00</u>

**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	6,040.00
	<u>35,365,390.75</u>

**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.	318.00
	<u>2,457,417.90</u>

85,694,616.65

TOTAL RS.

TOTAL RS.

85,694,616.65

AS PER OUR REPORT OF EVEN DATE

President

Shri Baneshwar Shikshan Sanstha

Burhanagar, Tal. Dist. Ahmednagar

Secretary

SHRI BANESHWAR SHIKSHAN SANSTHA

BURHANAGAR, TAL. DIST. AHMEDNAGAR

TRUSTEES

DATE : 23/10/2021

AHMEDNAGAR

ID No. AN/ASC/074/2004



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

UDIN : 21030946AAAAAYQ9743

CHARTERED ACCOUNTANT

AS PER OUR REPORT OF EVEN DATE

President

Shri Baneshwar Shikshan Sanstha

Burhanagar, Tal. Dist. Ahmednagar

Secretary

SHRI BANESHWAR SHIKSHAN SANSTHA

BURHANAGAR, TAL. DIST. AHMEDNAGAR

TRUSTEES

DATE : 23/10/2021

AHMEDNAGAR

ID No. AN/ASC/074/2004



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

PARTICULARS	OPENING BAL. 01/04/2020 RS.	CONSTRUCTION UPTO 30/09/2020 RS.	CONSTRUCTION AFTER 01/10/2020 RS.	TOTAL PURCHASES RS.	GRAND TOTAL RS.	DEPRN. FOR UPTO 30/09/2020 RS.	DEPRN. AFTER 01/10/2020 RS.	TOTAL DEPRN. RS.	BAL. AS ON 31/03/2021 RS.
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 VIDYALAYA	124,737.00	-	-	-	124,737.00	12,474.00	-	12,474.00	112,263.00
6) FENCING FOR NEW SPORTS GROUND	22,238.00	-	-	-	22,238.00	2,234.00	-	2,234.00	20,004.00
7) B.ED COLLEGE	6,360,360.00	-	-	-	6,360,360.00	636,036.00	-	636,036.00	5,724,324.00
8) COMPOUND WALL	877,165.00	-	-	-	877,165.00	87,716.00	-	87,716.00	789,449.00
9) TOILET BLOCK FOR GIRLS	112,754.00	-	-	-	112,754.00	11,275.00	-	11,275.00	101,479.00
10) SR. COLLEGE BUILDING	25,349,360.00	676,436.00	937,597.00	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
<b>TOTAL RS.</b>	<b>38,298,537.00</b>	<b>676,436.00</b>	<b>937,597.00</b>	<b>1,614,033.00</b>	<b>39,912,570.00</b>	<b>3,897,206.00</b>	<b>46,880.00</b>	<b>3,944,086.00</b>	<b>35,968,484.00</b>

DATE : 23/10/2021

AHMEDNAGAR.

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



**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		DEPRN. RS.
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
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 VIDYALAYA	124,737.00	-	-	-	124,737.00	12,474.00	-	12,474.00	112,263.00
6) FENCING FOR NEW SPORTS GROUND	22,238.00	-	-	-	22,238.00	2,234.00	-	2,234.00	20,004.00
7) B.ED COLLEGE	6,360,360.00	-	-	-	6,360,360.00	636,036.00	-	636,036.00	5,724,324.00
8) COMPOUND WALL	877,165.00	-	-	-	877,165.00	87,716.00	-	87,716.00	789,449.00
9) TOILET BLOCK FOR GIRLS	112,754.00	-	-	-	112,754.00	11,275.00	-	11,275.00	101,479.00
10) SR. COLLEGE BUILDING	25,349,360.00	676,436.00	937,597.00	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
<b>TOTAL RS.</b>	<b>38,298,537.00</b>	<b>676,436.00</b>	<b>937,597.00</b>	<b>1,614,033.00</b>	<b>39,912,570.00</b>	<b>3,897,206.00</b>	<b>46,880.00</b>	<b>3,944,086.00</b>	<b>35,968,484.00</b>

DATE : 23/10/2021

AHMEDNAGAR.

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



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.	<u>INCOME</u>	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			

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  
S.V. Gurjar and Co.  
Chartered Accountants  
UDIN : 21030946AAAAAQ9743





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.	<u>INCOME</u>	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				
<b>TOTAL RS.</b>		<b>4,031,965.00</b>			
					<b>4,575,882.70</b>

TOTAL RS. **4,575,882.70**

AS PER OUR REPORT OF EVEN DATE

Secretary  
Shri Baneshwar Shikshan Sanstha  
Burhannagar, Tal. Ahmednagar

AHMEDNAGAR DATE : 23/10/2021

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











TOTAL B/F RS. 3,083,533.70

BY T.D.S 6,720.00

BY LOANS & ADVANCES  
 SHRI BANESHWAR B.ED COLLEGE 733,000.00  
 D.ED. COLLEGE 360,000.00  
 SHRI. UJJAIN MADHY VIDYALAYA 30,000.00  
 SHRI BANESHWAR MADHY. VIDYA. 482,799.00  
 SHARES ANAMAT MAHANAGAR BANK 3,200.00  
 T.D.S A.Y. 2021,2022 CONTRACT 5,000.00

BY TDS ON FD INTEREST A.Y.21-22 1,613,999.00

BY DEPOSIT WITH NCTE, NEW DELHI 16,359.00

BY CLOSING BALANCES 800,000.00

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

TOTAL RS. 7,978,029.60

TOTAL B/F RS. 3,933,029.60

TO LOANS & ADVANCES

SHRI. BANESHWAR ASHRAMSHALA 300,000.00  
 SHRI BANESHWAR SR. COLLEGE 2,900,000.00  
 SHRI BANESHWAR JUNIOR COLLEGE 45,000.00

TO DEPOSIT WITH DY DIRECTOR 800,000.00

TOTAL RS. 7,978,029.60

AS PER OUR REPORT OF EVEN DATE

AHMEDNAGAR DATE : 23/10/2021



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

*[Signature]*  
 Secretary  
 Shri Baneshwar Education Group  
 Burhanagar, Ahmednagar

TRUSTEES



<p><b>TOTAL B/F RS.</b></p> <p>TO LOANS &amp; ADVANCES                  SHRI. BANESHWAR ASHRAMSHALA                  SHRI. BANESHWAR SR. COLLEGE                  SHRI BANESHWAR JUNIOR COLLEGE                  TO DEPOSIT WITH DY DIRECTOR</p> <p style="text-align: right;">300,000.00                  2,900,000.00                  45,000.00                  -----                  3,245,000.00</p> <p style="text-align: right;">800,000.00</p> <p style="text-align: right;"><b>3,933,029.60</b></p>	<p><b>TOTAL B/F RS.</b></p> <p>BY T.D.S                  BY LOANS &amp; 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</p> <p style="text-align: right;">733,000.00                  360,000.00                  30,000.00                  482,799.00                  3,200.00                  5,000.00                  -----                  1,613,999.00</p> <p>BY TDS ON FD INTEREST A.Y.21-22</p> <p style="text-align: right;">16,359.00</p> <p>BY DEPOSIT WITH NCTE, NEW DELHI</p> <p style="text-align: right;">800,000.00</p> <p>BY CLOSING BALANCES                  CASH ON HAND                  WITH UNION BANK OF INDIA, STATION RD.,                  AHMEDNAGAR - 909534                  WITH THE ADCC BK. LTD., BHINGAR - 14                  WITH BOM, BURHANNAGAR                  WITH THE MAHANAGAR BANK,                  MARKET YARD , ANAGAR.</p> <p style="text-align: right;">686.00                  189,683.00                  2,255,922.00                  10,806.90                  318.00                  -----                  2,457,417.90</p> <p style="text-align: right;"><b>7,978,029.60</b></p>	<p style="text-align: right;"><b>3,083,533.70</b></p> <p style="text-align: right;"><b>6,720.00</b></p> <p style="text-align: right;"><b>7,978,029.60</b></p>
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AS PER OUR REPORT OF EVEN DATE

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



*[Signature]*  
 President  
 Shri Baneshwar Education Group  
 Burhanagar, Ahmednagar

*[Signature]*  
 Secretary  
 Shri Baneshwar Education Group  
 Burhanagar, Ahmednagar

**TRUSTEES**

AHMEDNAGAR DATE : 23/10/2021



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 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 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.

ANY YIELDING NO INCOME AT 10 PERCENT OF THE ESTIMATED GROSS ANNUAL RENT. 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. RS.

Science and Commerce Co. ID No. PEACENAHMEDNAGAR. DATED: 4/6/03/2021

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



Principal S.V. Gurjar & Co. Chartered Accountants, Ahmednagar. UDIN : 21159979AAAAACD4401



- (a) WHETHER ACCOUNTS MAINTAINED REGULARLY 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 COMPLIED 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/-.  
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 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  
YES  
YES  
YES

YES, SHRI. VYAVAHARE  
GAVE NECESSARY INFORMATION

NO  
NO  
YES  
NO  
NIL

NIL  
NOT FILED  
YES  
YES  
YES  
NO  
NO  
YES

NOTHING

*[Signature]*  
अध्यक्ष  
श्री. बाणेश्वर शिक्षण संस्था  
बुलढाणनगर, ता. नगर, जि. अ. नगर

*[Signature]*  
सचिव  
श्री. बाणेश्वर शिक्षण संस्था  
बुलढाणनगर, ता. नगर, जि. अ. नगर

PLACE: AHMEDNAGAR.  
DATED: 16/03/2021  
AN/ASC/074/2004



S.V. Gurjar and Co.  
Chartered Accountants  
17 Mohanbaug, Ahmednagar  
CHARTERED ACCOUNTANT.  
UDIN : 21159979AAAAACD4401



TOTAL B/F RS.	56,524,655.00
<b>CASH &amp; BANK BALANCES</b>	
OF SANSTHA ACCOUNT	541,927.60
OF SCHOOL & COLLEGES ACCOUNT	8,925,735.10
<b>TOTAL RS.</b>	<b>65,992,317.71</b>

TOTAL B/F RS.	65,992,317.70
<b>TOTAL RS.</b>	<b>65,992,317.70</b>

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

AHMEDNAGAR DATE : 16/03/2021.

*[Signature]*  
 सचिव  
 श्री. बाणेश्वर शिकारु सरणी  
 कुसुमनगर, ता. अण्ण, जि. अ. नगर

*[Signature]*  
 अध्यक्ष  
 श्री. बाणेश्वर शिकारु सरणी  
 कुसुमनगर, ता. अण्ण, जि. अ. नगर









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

ADD : ACCRUED INTEREST 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

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

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

TOTAL RS. 84,916,665.35

TOTAL RS. 84,916,665.35



श्री. बाणेश्वर गुरुजी शिंदे  
सचिव  
श्री. बाणेश्वर गुरुजी शिंदे  
TRUSTEES  
मु.बाणेश्वर, ता. मुर, ज. अ. महाराष्ट्र

AS PER OUR REPORT OF EVEN DATE  
S.V. Gurjar and Co.  
Chartered Accountants  
UDIN :21159979AAAAACD4401  
17 Mohanbaug, Ahmednagar

DATE : 16/03/2021.







<p><b>TO LOANS &amp; ADVANCES</b></p> <p>SHRI BANESHWAR ARTS, COMM., &amp; SCIENCE COLLEGE BURHANAGAR 6,720,000.00</p> <p>SHRI BANESHWAR JUNIOR COLLEGE 265,000.00</p> <p>SHRI UJJAINIMATA MADHY. VIDYALAYA 38,798.00</p> <hr/> <p><b>TOTAL B/I/F RS.</b> 8,567,161.00</p>	<p><b>BY LOANS &amp; ADVANCES</b></p> <p>SHRI BANESHWAR ASHRAMSHALA 1,234,464.00</p> <p>D.ED. COLLEGE 352,000.00</p> <p>SHRI BANESHWAR ENG. MED. SCHOOL 53,000.00</p> <p>SHRI BANESHWAR MADHY. VIDYA. 482,799.00</p> <p>SHRI. BANESHWAR B.ED. COLLEGE 86,770.00</p> <hr/> <p><b>TOTAL B/I/F RS.</b> 2,209,033.00</p>
<p><b>TOTAL RS.</b> 15,590,959.00</p>	
<p><b>TOTAL RS.</b> 15,590,959.00</p>	

AS PER OUR REPORT OF EVEN DATE

*S. V. Gurjar*

CHARTERED ACCOUNTANT  
UDIN : 21159979AAAACD4401

**S.V. Gurjar and Co.**

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



TRUSTEES

*S. V. Gurjar*  
सचिव  
श्री. बाणेश्वर शिक्षण संस्था  
अध्यक्ष

AHMEDNAGAR DATE : 16/03/2021.





SHRI BANESHWAR SHIKSHAN SANSTHA, BURHANAGAR, AHMEDNAGAR

CONSOLIDATED SCHOOL & COLLEGES ACCOUNT

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2020

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

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



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	(1,657,857.31)	3,560,728.51			
<b>TOTAL RS.</b>		<b>63,579,614.81</b>			<b>63,579,614.81</b>

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. V.*  
PRINCIPAL

Arts, Science and Commerce College  
Burhanagar, Ahmednagar

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.



TRUSTEES

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



PRINCIPAL  
CHARTERED ACCOUNTANT.  
S.V. Gurjar and Co. Chartered Accountants and Commerce College,  
17, Mohanbaug, Ahmednagar



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UNDER SUB SECTION (2) OF SECTION 33 & 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. CASH ON HAND ON 26/09/2017 WAS RS.
- (d) WHETHER ALL BOOKS, DEEDS ACCOUNTS, VOUCHERS OR OTHER DOCUMENTS OR OTHER RECORDS REQUIRED BY THE AUDITOR WERE PRODUCED BEFORE HIM. YES
- (e) WHETHER A REGISTER OF MOVABLE AND IMMOVABLE PROPERTIES IS PROPERLY MAINTAINED THE CHANGES THEREIN ARE COMMUNICATED FROM TIME TO TIME TO THE REGIONAL OFFICE, AND THE DEFECTS AND INACCURACIES MENTIONED IN THE PREVIOUS AUDIT REPORT HAVE BEEN DULY 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. 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 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



CHARTERED ACCOUNTANT  
MEMBERSHIP NO. 030946  
UDIN :- 19030946AAAAAX7691

S.V. Gurjar and Co.  
Chartered Accountants

TRUSTEES



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

SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

REGN. NO. F 1715 A

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2019.

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

<u>FUNDS &amp; LIABILITIES</u>		RS.	RS.	<u>PROPERTIES &amp; ASSETS</u>	RS.	RS.
<u>TRUST FUND OR CORPUS</u>						
BAL. AS PER LAST B/SHEET			8,100,111.00			
<u>OTHER EARMARKED FUNDS</u>				<u>IMMOVABLE PROPERTIES (AT COST)</u>		
DEPRECIATION FUND - LAST BAL.				LAND - AT COST - SANSTHAS ACCOUNT	8,100,100.00	
GOVERNMENT GRANTS FOR CAPITAL EXP.		385,245.00		BLDG. - SCHOOLS, COLLEGES, ASHRAMSHALA	31,724,088.00	
EDUCATION FUND		175,000.00		INSTITUTIONS	459,859.00	40,284,047.00
FUNDS & GRANTS - INSTITUTION.		160,000.00				
GOVT. GRANTS - INSTITUTIONS		84,035.00		<u>INVESTMENTS</u>		
DEVELOPMENT FUND		1,100,000.00		OF SANSTHA ACCOUNT	2,824,753.00	
CYCLE STAND NIDHI		19,595,669.00		OF SCHOOL & COLLEGES ACCOUNT	696,305.00	3,521,058.00
WALL COMPOUND GRANT		250,000.00		<u>FURNITURE &amp; FIXTURES</u>		
<u>LOANS</u>		225,000.00	21,974,949.00	OF SANSTHA ACCOUNT	816,499.00	
FROM TRUSTEES				OF INSTITUTIONS	3,385,843.00	4,202,342.00
FROM OTHERS		NIL		<u>LIBRARY BOOKS ( LESS DEPRN.)</u>		
<u>LIABILITIES</u>		51,991.75	51,991.75	OF INSTITUTIONS		
OF INSTITUTIONS				<u>COMPUTER ( LESS DEPRN.)</u>		
OF SANSTHA ACCOUNT - INTERNAL		1,894,230.05		SANSTHA ACCOUNT	23,004.00	386,790.00
OF SANSTHA ACCOUNT - OUTSIDERS		16,227.00	1,910,457.05	OF INSTITUTIONS	194,855.00	
<u>MAHANAGAR BANK LOAN FOR B.ED</u>						
<u>COLLEGE BLDG - SANSTHA ACCOUNT</u>				<u>SANSTHA PAID TO INTERNAL INSTITUTION</u>		
				OF SANSTHA - INTERNAL	446,823.00	
				OF INSTITUTIONS	730,616.00	1,177,439.00
<u>INCOME &amp; EXPENDITURE ACCOUNT</u>				<u>LOANS :</u>		
BAL. AS PER LAST B/SHEET - SANSTHA A/C		21,702,767.65				
BAL. AS PER LAST B/SHEET - INSTITUTION		4,334,380.97		<u>INCOME OUTSTANDING</u>		
		26,037,148.62	29,351,777.04			
ADD : SURPLUS FOR THE YEAR		3,314,628.42		<u>T.D.S. - A.Y. 2018 - 19</u>		
				<u>TOTAL C/F RS.</u>		<u>49,965.00</u>
				<u>TOTAL C/F RS.</u>		<u>49,839,500.00</u>



TOTAL B/F RS.	63,465,028.84	TOTAL B/F RS.	43,833,528.84
		<b>CASH &amp; BANK BALANCES</b>	
		OF SANSTHA ACCOUNT	3,813,186.00
		OF SCHOOL & COLLEGES ACCOUNT	9,812,342.84
TOTAL RS.	<u>63,465,028.84</u>	TOTAL RS.	<u>13,625,528.84</u>

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





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.

<u>FUNDS &amp; LIABILITIES</u>	RS.	RS.	RS.	<u>PROPERTIES &amp; ASSETS</u>	RS.	RS.
<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	7,640,100.00	
DEPRECIATION FUND - LAST BAL.	385,245.00			AREA 5.54 R, ASST. RS. 2.31		
GOVERNMENT GRANTS FOR CAPITAL EXP.	175,000.00			b) AT PIMPLAON UJJAINI, S.NO. 35/3/1 - NA	460,000.00	
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		8,100,100.00
		20,790,914.00		<u>2. BUILDINGS -</u>		
				AS PER SCHEDULES		31,724,088.00
<u>LOANS</u>				<u>FURNITURE &amp; FIXTURES ( LESS DEPRN.)</u>		
FROM OTHERS - ANAMAT		51,991.75		BAL. AS PER LAST B/SHEET	190,711.00	
<u>LIABILITIES</u>				ADD : PURCHASED DURING THE YEAR	521,320.00	
SECURITY DEPOSITS FROM CONTRACTORS	12,890.00			INVERTER BATTERY	46,000.00	
SECURITY DEPOSITS - COMPUTERS	3,000.00				758,031.00	682,228.00
T.D.S. PAYABLE	337.00		16,227.00	LESS : DEPRECIATION @ 10%	(75,803.00)	
<u>PAYABLE - INTERNAL</u>				<u>INTERCOM ( LESS DEPRN.)</u>		
SHRI BANESHWAR ENGLISH MEDIUM SCHOOL	221,672.00			BAL. AS PER LAST B/SHEET	7,031.00	5,976.00
CENTURIAN MARKETING	18,600.00			LESS : DEPRECIATION @ 15%	(1,055.00)	
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	150,935.00	128,295.00
SHRI BANESHWAR ARTS, COMM. & SCIENCE				LESS : DEPRECIATION @ 15%	(22,640.00)	
COLLEGE, BURHANAGAR	25,914,245.00	27,668,750.00		<u>COMPUTER ( LESS DEPRN.)</u>		
<u>MAHANAGAR BANK LOAN</u>				BAL. AS PER LAST B/SHEET	38,340.00	23,004.00
FOR SR COLLEGE CONSTRUCTION				LESS : DEPRECIATION @ 40%	(15,336.00)	
BAL. AS PER LAST B/SHEET	3,025,654.00			<u>T.D.S. ON FD ACC.INTEREST - A.Y. 2018 - 19</u>	23,436.00	49,965.00
ADD : INTEREST	364,568.00			<u>T.D.S. ON FD ACC.INTEREST - A.Y. 2019 - 20</u>	26,529.00	
LESS : REPAID DURING THE YEAR	3,390,222.00	2,075,743.00				
	(1,314,479.00)					
		58,703,736.75				40,713,656.00
				<b>TOTAL C/F RS.</b>		



TOTAL B/F 58,703,736.75

TOTAL B/F RS.

**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

**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

ADD : ACCRUED INTEREST

**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. 074/2004  
AN/ASC/  
Date : 18/10/2019.  
College : Jeevnapathi, Ahmednagar

TRUSTEES

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





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 2019.

<u>EXPENDITURE</u>	RS.	RS.	<u>INCOME</u>	RS.	RS.
TO EXPENSES IN RESPECT OF PROPERTIES			BY RENT ACCRUED / REALISED		
MUNICIPAL TAXES	NIL		BY INTEREST ACCRUED / REALISED		
WATER TAXES	NIL		BANK ACCOUNT		265,537.00
DEPRECIATION ( BY WAY OF			BY DIVIDEND		25,000.00
PROVISION OR ADJUSTMENT )			BY DONATION IN CASH OR KIND		2,330,900.00
REPAIRS & MAINTENANCE	NIL		BY GRANTS		
OTHER EXPENSES -	NIL		GOVT. GRANTS - 64.50%		38,329,375.80
TO ESTABLISHMENT EXPENSES		NIL	BY INCOME FROM OTHER SOURCES		
TO REMUNERATION TO TRUSTEES		461,293.00	SCHOOLS & COLLEGES - FEES & FINES		17,643,923.00
TO REMUNERATION TO THE HEAD OF		NIL	SCHOOLS & COLLEGES - OTHER SOURCES		138,208.51
MATH INCLUDING HIS HOUSEHOLD			SANSTHA ACCOUNT - MAINTAIN. CHAR.		687,363.00
EXPENDITURE IF ANY -			SANSTHA ACCOUNT - OTHER SOURCES		5,611.00
TO LEGAL EXPENSES			BY TRANSFERS FROM RESERVES		NIL
TO AUDIT FEES - Y.E. 31/03/2018		NIL			
TO CONTRIBUTION		29,500.00			
TO AMOUNTS WRITTEN OFF- OTHER ITEMS		NIL			
TO MISCELLANEOUS EXPENSES		NIL			
INTEREST ON LAON					
TO DEPRECIATION OF SANSTHA ACCOUNT		364,568.00			
INSTITUTIONS A/C	3,537,068.65				
TO AMOUNTS TRANSFERRED TO RESERVE	637,232.00	4,174,300.65			
OR TO SPECIFIC FUNDS					
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			
<b>TOTAL RS.</b>	<b>59,425,918.31</b>	<b>59,425,918.31</b>	<b>TOTAL RS.</b>	<b>59,425,918.31</b>	

AS PER OUR REPORT OF EVEN DATE



AHMEDNAGAR

TRUSTEES



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



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			RS.	UPTO 30/09/2018		01/10/2018
	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
<b>TOTAL RS.</b>	<b>31,461,390.65</b>	<b>1,628,000.00</b>	<b>1,847,932.00</b>	<b>3,475,932.00</b>	<b>35,146,322.65</b>	<b>3,329,838.65</b>	<b>92,396.00</b>	<b>3,422,234.65</b>	<b>31,724,088.00</b>

14

CHARTERED ACCOUNTANT.

DATE : 18/10/2019

AHMEDNAGAR



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



SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

CENTRAL OFFICE ACCOUNT

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

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

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO ESTABLISHMENT EXPENSES		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				
		3,537,068.65			
		<u>4,431,963.65</u>			<u>4,431,963.65</u>

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







TOTAL B/F 6,771,991.00

TOTAL B/F  
TO LOANS & ADVANCES  
SHRI BANESHWAR ARTS, COMM., & SCIENCE  
COLLEGE, BURHANAGAR  
SHRI BANESHWAR JUNIOR COLLEGE

5,800,000.00  
400,000.00

TOTAL B/F RS. 3,109,549.00

BY CONSTR. OF BANESHWAR SR. COLLEGE  
BRICKS 100,500.00  
SAND 374,000.00  
CEMENT 242,430.00  
WAGES 1,057,451.00  
DOORS & WINDOWS 511,875.00  
FABRICATION WORK 54,500.00  
PLUMBAING MATERIAL 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 157,195.00

3,456,022.00  
400,000.00

BY FD WITH DIRECTR OF EDUCATION,BHOPAL

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 1,959.00  
SHRI UJJAINIMATA MADHY. VIDYALAY/

2,193,234.00

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. 148,155.00

3,813,186.00

TOTAL RS. 12,971,991.00

TOTAL RS. 12,971,991.00

TOTAL RS.

AS PER OUR REPORT OF EVEN DATE



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.



2017-18

THE BOMBAY PUBLIC TRUSTS 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  
 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.

RS.

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



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

TRUSTEES  
 Shri Baneshwar Shikshan Sanstha  
 Burhananagar, Tal. & Dist. A'Nagar

SECRETARY

Principal  
 Arts, Science and Commerce College  
 Burhananagar, Ahmednagar  
 CHARTERED ACCOUNTANT.  
 MEMBERSHIP NO. 030946  
 17, Mohanbaug, Ahmednagar



(e) WHETHER ACCOUNTS ARE MAINTAINED REGULARLY AND IN ACCORDANCE WITH THE PROVISION OF THE ACT AND THE RULES.  
 (f) WHETHER RECEIPTS AND DISBURSEMENTS ARE PROPERLY AND CORRECTLY SHOWN IN THE ACCTS. TRUSTEES ON THE DATE OF AUDIT WERE IN AGREEMENT WITH THE MANAGER OR THE  
 (g) WHETHER ALL BOOKS, DEEDS ACCOUNTS, VOUCHERS OR OTHER DOCUMENTS OR OTHER RECORDS REQUIRED BY THE AUDITOR WERE PRODUCED BEFORE HIM.  
 (h) 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.  
 (i) 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.  
 (j) WHETHER ANY PROPERTY OR FUNDS OF THE TRUST WERE APPLIED FOR ANY OBJECT OR PURPOSE OTHER THAN THE OBJECT OR PURPOSE OF THE TRUST  
 (k) THE AMOUNTS OUTSTANDING FOR MORE THAN ONE YEAR AND THE AMOUNT WRITTEN OFF IF ANY.  
 (l) WHETHER TENDERS WERE INVITED FOR REPAIRS OR CONSTRUCTION INVOLVING AN EXPENDITURE EXCEEDING RS. 5000/-.  
 (m) WHETHER ANY MONEY OF THE PUBLIC TRUST HAS BEEN INVESTED CONTRARY TO THE PROVISIONS OF SECTION 35.  
 (n) ALIENATIONS, IF ANY OF THE IMMOVABLE PROPERTY, CONTRARY TO THE PROVISIONS OF SECTION 36, WHICH HAVE COME TO THE NOTICE OF THE AUDITOR.  
 (o) 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.  
 (p) WHETHER THE BUDGET HAS BEEN FILED IN THE FORM PROVIDED BY RULE 16A.  
 (q) WHETHER THE MINIMUM AND MAXIMUM NUMBER OF THE TRUSTEES IS MAINTAINED.  
 (r) WHETHER THE MEETINGS ARE HELD REGULARLY AS PROVIDED IN SUCH INSTRUMENT.  
 (s) WHETHER THE MINUTE BOOK OF THE PROCEEDING OF THE MEETING IS MAINTAINED.  
 (t) WHETHER ANY OF THE TRUSTEES HAS ANY INTEREST IN THE INVESTMENT OF THE TRUST.  
 (u) WHETHER ANY OF THE TRUSTEES IS A DEBTOR OR CREDITOR OF TRUST.  
 (v) 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  
 (w) 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  
**Shri. Gourjanandagar**  
 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. AN/ASC/074/2004  
 DATED : 27/10/2018





TOTAL B/F RS.	60,257,534.67	TOTAL B/F RS.	48,542,915.65
		<u>CASH &amp; BANK BALANCES</u>	
		OF SANSTHA ACCOUNT	2,088,147.00
		OF SCHOOL & COLLEGES ACCOUNT	9,626,472.02
TOTAL RS.	<u>60,257,534.67</u>	TOTAL RS.	<u>11,714,619.02</u>
			<u>60,257,534.67</u>

AS PER OUR REPORT OF EVEN DATE

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

*[Signature]*  
 SECRETARY TRUSTEES  
 Shree Baneshwar Shikshan Sanstha  
 Buraahannagar, Tal. & Dist. A.Nagar

AHMEDNAGAR DATE : 27/10/2018.



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

PARTICULARS	OPENING BAL. 01/04/2017 RS.	CONSTRUCTION		TOTAL PURCHASES RS.	GRAND TOTAL RS.	DEPRN. FOR UPTO 30/09/2017 RS.	DEPRN. AFTER 01/10/2017 RS.	TOTAL DEPRN. RS.	BAL. AS ON 31/03/2018 RS.
		UPTO 30/09/2017 RS.	AFTER 01/10/2017 RS.						
1) OLD SCHOOL BUILDING	879,507.00	-	-	-	879,507.00	87,951.00	-	87,951.00	791,556.00
2) NEW GROUND FLOOR - I, 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 VIDYALAYA	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	-	11,000.00	11,000.00	209,000.00
<b>TOTAL RS.</b>	<b>33,764,984.65</b>	<b>724,810.00</b>	<b>662,713.00</b>	<b>1,387,523.00</b>	<b>35,152,507.65</b>	<b>3,448,981.00</b>	<b>33,136.00</b>	<b>3,482,117.00</b>	<b>31,670,390.65</b>

AHMEDNAGAR.

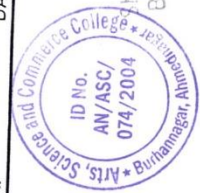
DATE : 27/10/2018

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





SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

REGN. NO. F 1715 A

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

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO EXPENSES IN RESPECT OF PROPERTIES			BY RENT ACCRUED / REALISED		
MUNICIPAL TAXES	NIL		BY INTEREST ACCRUED / REALISED		
WATER TAXES	NIL		BANK ACCOUNT		237,570.00
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					
TO SURPLUS TRANSFERRED TO B/SHEET - 1.41%					
OF SCHOOLS & COLLEGES ACCOUNT		5,916,998.37			
LESS : DEFICIT OF SANSTHA		(2,271,344.00)			
<b>TOTAL RS.</b>		<b>57,524,368.34</b>	<b>TOTAL RS.</b>		<b>57,524,368.34</b>

AS PER OUR REPORT OF EVEN DATE

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

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



AHMEDNAGAR



	TOTAL B/F RS.	42,170,644.55
<u>INCOME &amp; EXPENDITURE ACCOUNT</u>		
BAL. AS PER LAST B/SHEET	52,500,952.75	
LESS : DEFICIT FOR THE YEAR	23,974,111.65	
	<u>(2,271,344.00)</u>	21,702,767.65
<u>INTERCOM (LESS DEPRN.)</u>		
BAL. AS PER LAST B/SHEET	8,272.00	
LESS : DEPRECIATION @ 15%	<u>(1,241.00)</u>	7,031.00
<u>CC.TV CAMRERA (LESS DEPRN)</u>		
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%	<u>(26,636.00)</u>	150,935.00
<u>COMPUTER (LESS DEPRN.)</u>		
BAL. AS PER LAST B/SHEET	300.00	
ADD : PURCHASED DURING THE YEAR	63,600.00	
	<u>63,900.00</u>	
LESS : DEPRECIATION @ 40%	<u>(25,560.00)</u>	38,340.00
<u>RECEIVABLES -</u>		
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	<u>6,040.00</u>	29,748,622.75
<u>CASH &amp; BANK BALANCES</u>		
CASH ON HAND	427.00	
WITH UNION BANK OF INDIA, STATION RD., AHMEDNAGAR - 909534		
WITH THE ADCC BK. LTD., BHINGAR - 14	55,841.00	
WITH BOM, BURHANNAGAR	2,018,338.00	
WITH THE MAHANAGAR BANK, MARKET YARD , A'NAGAR.	3,634.00	
	<u>2,088,147.00</u>	
TOTAL RS.	<u>74,203,720.40</u>	<u>74,203,720.40</u>

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

  
 PROPRIETOR, CHARTERED ACCOUNTANT **S.V. Gurjar and Co.**  
 Chartered Accountants

SECRETARY  
 Shree Baneshwar Srikshan Saostha  
 Burhanagar, Tal. & Dist. A' Nagar



AHMEDNAGAR DATE : 27/10/2018.



SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

CENTRAL OFFICE ACCOUNT

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

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

<u>EXPENDITURE</u>	RS.	RS.	<u>INCOME</u>	RS.	RS.
TO ESTABLISHMENT EXPENSES		339,289.00	BY BUILDING MAINTAINANCE CHARGES		687,363.00
TO EXPENSES ON THE OBJECTS		9,540.00	BY INTEREST		237,570.00
TO AUDIT FEES - Y.E. 31/03/2017		29,500.00	BY DONATIONS		1,256,900.00
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			
<b>TOTAL RS.</b>		<b>4,483,177.00</b>			<b>4,483,177.00</b>

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  
Burhanagar, Tal. & Dist. AnNagar

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



SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

CENTRAL OFFICE ACCOUNT

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


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

RECEIPTS	RS.	PAYMENTS	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.	146,486.00	ELECTRICITY CHARGES	2,910.00
		SECURITY GUARD EXPENSES	13,715.00
		WATCHMAN SALARY	122,000.00
TO BUILDING MAINTAINANCE CHARGES	497,990.00	TRAVELLING	50.00
		CLEANING & UPKEEP	300.00
		MEETING EXPENSES	1,585.00
TO DEVELOPMENT FUND	427,848.00		339,289.00
TO DIVIDEND	30,000.00	BY EXPENDITURE ON THE OBJECTS	
TO INTEREST ON SAVINGS BANK ACCT	3,244.00	REPAIRS TO CC TV CAMERA	8,850.00
FD INTEREST	234,326.00	MISCELLANEOUS EXPENSES	690.00
			9,540.00
TO DONATIONS FROM PUBLIC	1,219,000.00	BY AUDIT FEES - Y.E. 31/03/2017	29,500.00
DONATIONS - FROM SCHOOL	37,900.00	BY INTEREST ON LOAN	548,104.00
		BY MAHANAGAR BANK LOAN REPAYMENT	1,606,500.00
TO INTEREST ON LOAN - MAHANAGAR BANK	1,256,900.00	BY CC TV CAMERA	14,900.00
		BY COMPUTER PURCHASED FOR SCHOOL	63,600.00
TO T.D.S.	548,104.00	BY CONSTRUCTION OF NEW CYCLE STAND	220,000.00
		BY ACCRUED INTEREST ON FD	210,890.00
TO LOANS & ADVANCES	3,100,000.00	BY T.D.S.	8,494.00
SHRI BANESHWAR ARTS, COMM., & SCIENCE COLLEGE, BURHANNAGAR	490,000.00	BY T.D.S. ON ACCRUED INTEREST	23,436.00
SHRI BANESHWAR JUNIOR COLLEGE	208,557.00		
SHRI. BANESHWAR B.ED. COLLEGE	17,755.00		
SHRI UJJAINWATA MADHY. VIDYALAYA			
	3,816,312.00		
		TOTAL C/F RS.	3,074,253.00
	7,510,581.00		



TOTAL B/F RS.	7,510,581.00	TOTAL B/F RS.	3,074,253.00
BY CONSTR. OF BANESHWAR SR. COLLEGE			
BRICKS		31,500.00	
SAND		118,000.00	
WAGES		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
BY LOANS & ADVANCES			
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
BY CLOSING BALANCES			
CASH ON HAND		427.00	
WITH UNION BANK OF INDIA, STATION RD., AHMEDNAGAR - 909534		55,841.00	
WITH THE ADCC BK. LTD., BHINGAR - 14		2,018,338.00	
WITH BOM, BURHANNAGAR		9,907.00	
WITH THE MAHANAGAR BANK, MARKET YARD , ANAGAR.		3,634.00	2,088,147.00
TOTAL RS.	<u>7,510,581.00</u>	TOTAL RS.	<u>7,510,581.00</u>

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

SECRETARY  
 DATE: 27/10/2018.

