

### Shri Baneshwar Shikshan Sansthas

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



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

Shri Baneshwar Shikshan Sanstha's, Arts, Science and Commerce College, Burhannagar

Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES [QnM-.4.4.1]

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

SHRI BANESHWAR SHIKSHAN SANSTHA'S

Estd. 2004 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. Date : 3 0 / 12/202 2 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 Shikhan Sansthas Arts, Science and Commerce College Burhannagar, Ahmednagar



S. Jadhay

Principal PRINCIPAL Arts, Science and Commerce College Burhannagar, Ahmednagar

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#### Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES [QnM-.4.4.1]



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

SHRI BANESHWAR SHIKSHAN SANSTHA'S

Estd. 2004 **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: 16/1/2023

Principal Dr. Shridhar Shankar Jadhav M.Sc., M.Phil., Ph.D.

(Professor In Physical Chemistry)

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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

AR S.V. Gurjar and Co. Chartered Accountants FRN 17, miohanbaug, Ahmednagar 103468V M.No. 030946 / 159979

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

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[QnM-.4.4.1]



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

Estd. 2004 College Code - 752 Center Code - 167

## SHRI BANESHWAR SHIKSHAN SANSTHA'S

Arts, Science and Commerce College

Burahannagar, Ahmednagar. Ph.: (0241) 2321667 E-mail: shribaneshwarcollege@gmail.com Web - http://baneshwarcollege.in

Ref No. 132/2023 Date: 16/1/2023

Principal Dr. Shridhar Shankar Jadhav

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

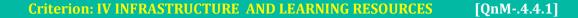
#### Expenditure incurred by the institution for college building

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

Budge maintenance for five years

AR& \$.V. Guriar and Co. Chartered Accounta FRN 17. Nohanbaug, Ahme aga 03468W M.No. 030946 / 1595/9 MEDN

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





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.



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

4,03,52,675.00 6,59,675.00 3,62,26,700.00 6,07,740.00 13,57,545.00 92,473.00 2,30,539.00 9,14,381.00 1,87,305.00 75,717.00 Arts, Science and Commerce College 17. MOHANBAUG, DELHI GATE, RS. CHARTERED ACCOUNTANTS PHONE-0241,2324525,2343678 M/S. S.V. GURJAR & CO. AHMEDNAGAR-414001 PRINCIPAL 18,00,000.00 76,272.00 1,44,351.00 1,82,399.00 2,56,653.00 3,44,26,700.00 RS. TOTAL C/F RS. SHRI BANESHWAR SHIKSHAN SANSTHA SHRI BANESHWAR SHIKSHAN SANSTHA ABORATORY EQUIPMENTS ( LESS DEPRN.) FURNITURE & DEAD STOCK ( LESS DEPRN.) ZEROX MACHINE - QIP ( LESS DEPRN.) BUILDING CONSTRUCTION ACCOUNT SPORTS EQUIPMENTS ( LESS DEPRN. ADD : ADDITION DURING THE YEAR NO. 045459 DUE DATE 17/09/2025. NO. 045443 DUE DATE 08/09/2025. NO. 045765 DUE DATE 06/06/2022. NO. 485314 DUE DATE 18/02/2023. LIBRARY BOOKS ( LESS DEPRN.) PROPERTIES & ASSETS SHRI BANESHWAR ARTS, COMMERECE & SCIENCE COLLEGE : BURHANNAGAR : TAL. & DIST. AHMEDNAGAR BAL. AS PER LAST B/SHEET COMPUTER (LESS DEPRN.) BAL. AS PER LAST B/SHEET AS PER SCHEDULE SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR. NVESTMENTS FDs WITH UBI BALANCE SHEET AS ON 31ST MARCH 2022. 10,77,130.00 66,510.00 4,28,82,058.91 4,40,25,698.91 RS. 87,205.00 4,28,77,059.85 9,89,925.00 50,200.00 16.310.00 Megacol RS. AUS TOTAL C/F RS. ADD : RECEIVED DURING THE YEAR INCOME & EXPENDITURE ACCOUNT ADD : SURPLUS FOR THE YEAR FUNDS & LIABILITIES BAL. AS PER LAST B/SHEET BAL. AS PER LAST B/SHEET B.C SCHOLARSHIPS LIB. / LAB. DEPOSITS ID No. AN/ASC/ 074/2004 PROF. TAX PAYABLE 22-1202

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#### Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES

[QnM-.4.4.1]

Burhannagar, Ahmednagar

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Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES

[QnM-.4.4.1]

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TOTAL BIF RS. 4,03,52,675.00	RECEIVABLE         900.00           SHRI. BANESHWAR VIDYA.         900.00           STAFF ADVANCE         40,000.00           EXAMINATION ADVANCE         1,93,000.00	CASH & BANK BALANCES         34,676.00           CASH ON HAND         34,676.00           WITH THE ADCC BK LTD., B'NAGAR - 820         1,000.00           WITH THE ADCC BK LTD., B'NAGAR - 820         31,963.00           WITH THE ADCC BK LTD., B'NAGAR - 821         31,963.00           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 BN LTD., B'NAGAR - 13         23,136.00           WITH THE ADCC BNK B'NAGAR - 12         1,07,585.00           WITH THE ADCC BANK B'NAGAR - 12         1,07,585.00           WITH BANK OF MAHA, BHINGAR - 27987         1,07,585.00           WITH BANK OF MAHA, BHINGAR - 28386.         3,75,432.50           WITH BANK OF MAHA, BHINGAR - 28386.         2,41,640.18           WITH BANK OF MAHA, BHINGAR - 28386.         4,38,504.20           WITH BANK OF MAHA, BHINGAR - 4558 - S.W         4,38,504.20           WITH BANK OF PAHA, BHINGAR - 4558 - S.W         4,38,504.20           WITH BANK OF MAHA, BHINGAR - 4558 - S.W         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
4,40,25,698.91			4,40,25,698.91		
TOTAL BIF RS.			TOTAL RS.		AHMEDNAGAR. DATE: 17/08/2022.

[QnM-.4.4.1]

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FENING EAL         PURCHASES         TOTAL         GRAND         DEPRN. FOR         DEFRN. FOR	GULARS         OPENING BAL INDACT         PURCHASES         TOTAL RS         GRAND RS         DEPRN. FGR RS           60 STOCK. 10%         6,75,267,00         -         6,75,267,00         -         6,75,267,00         6,75,267,00         6,75,267,00         6,75,267,00         6,75,2700         6,75,2700         67,700,00         71,006,00         71,006,00         71,006,00         77,006,00         77,006,00         77,006,00         77,006,00         77,006,00         77,006,00         77,006,00         77,006,00         77,006,00         70,016,00         77,006,00         70,016,00         70,016,00         70,016,00         70,016,00         71,005,00         10,15,979,00         10,15,979,00         10,15,997,00         10,15,997,00         10,15,997,00         10,15,997,00         10,15,997,90         10,15,997,90         10,15,997,90         10,15,997,90         10,15,997,90         10,15,997,90         10,15,997,90         10,15,997,90         10,12,15,997,90         10,1		SHRI BANESHW	AR ARTS, COMM	SHRI BANESHWAR ARTS, COMMERECE & SCIENCE COLLEGE : BURHANNAGAR : AHMEDNAGAR.	SHWAR ARTS, COMMERECE & SCIENCE COLLEGE : BUR	RHANNAGAR :	AHMEDNAGAR.	r :		
Construction       6,75,267.00       6,75,267.00       6,75,267.00       6,75,267.00       6,75,277.00         OKS - 25%       2,84,024.00       -       20,138.00       3,04,182.00       71,006.00       2,517.00         -40%       2,22,742.00       -       20,138.00       57,700.00       2,94,182.00       13,540.00         -40%       2,22,742.00       -       0,102.76.00       10,15,979.00       10,15,979.00       13,540.00         -MENTS - 10%       10,15,973.00       -       -       10,15,979.00       10,15,979.00       13,560.00       13,560.00         MIN -cilp - 15%       83,073.00       -       -       -       -       10,15,979.00       13,567.00         MIN -cilp - 15%       83,073.00       -       -       -       -       10,15,979.00       13,567.00         MIN -cilp - 15%       83,073.00       -       -       -       -       10,15,979.00       13,566.00       13,566.00         MIN -cilp - 15%       83,073.00       -       -       -       -       10,15,990.00       13,566.00       13,567.00         MIN -cilp - 15%       238,833.00       -       -       -       -       -       10,15,970.00       10,15,560.00       13,566.00	Lot Strock - 10%       6,75,267,00       -       -       6,75,267,00       6,75,267,00       6,75,267,00       6,75,27,00         OKS - 25%       2,84,024,00       -       20,138,00       -       3,04,162,00       71,006,00       1,005,00       1,002,748,00       1,0276,00       1,0126,00       1,0276,00       1,0276,00       1,0276,00       1,0276,00       1,0126,00       1,0126,00       1,0126,00       1,0126,00       1,0126,00       1,0126,00       1,0126,00       1,0126,00       1,0126,00       1,0126,00       1,0126,00       1,0126,00       1,0126,00       1,0126,00       1,0126	PARTICULARS	OPENING BAL. 01/04/2021 RS.	PURCH/ UPTO 30/09/2021 RS.	ASES	TOTAL PURCHASES RS.	GRAND TOTAL RS.	DEPRN. FOR UPTO 30/09/2021 RS.	the second secon	TOTAL DEPRN. RS.	EAL. AS ON 31-03-2022. RS.
DISS - 25%     2,84,024,00     -     20,138,00     3,04,162,00     71,006,00     2,517,00       -40%     2,22,742,00     -     67,700,00     290,442,00     80,077,00     13,540,00       -MINS - 10%     1,02,743,00     -     -     1,02,743,00     10,275,00     13,540,00       MIN - cilp - 15%     89,079,00     1     -     10,15,973,00     10,15,973,00     10,15,973,00       MIN - cilp - 15%     89,079,00     -     -     -     10,15,973,00     10,15,973,00       MIN - cilp - 15%     89,079,00     -     -     -     10,15,973,00     10,15,988,00       MIN - cilp - 15%     89,079,00     -     -     -     -     10,15,978,00       MIN - cilp - 15%     89,079,00     13,382,00     3,42,388,00     10,15,993,00       MIN - cilp - 15%     23,838,300     87,838,300     3,42,74,677,00     3,42,386,00       MIN - cilp - 15%     23,838,300     87,838,300     13,345,000     13,538,00       MIN - cilp - 15%     23,838,300     87,838,300     24,77,677,00     3,42,386,00       MIN - cilp - 15%     23,838,300     87,838,300     13,4559,00     16,16,590,00       MIN - cilp - 15%     23,838,300     87,838,300     13,4559,00     16,16,590,00       MIN - c	OKS       25%       2,4,024,00       -       20,138,00       3,04,182,00       7,1006,00         -40%       2,22,742,00       -       67,700,00       -       67,700,00       290,442,00       89,097,00       1         -Menrs - 10%       1,02,743,00       -       -       1,02,743,00       1,02,740,00       10,15,975,00       10,15,997,9       10,15,975,00       10,15,997,9       10,15,997,9       10,15,975,00       11,108,10       10,15,997,9       10,15,997,9       10,15,997,9       10,15,997,9       10,15,997,9       10,15,997,9       10,15,997,9       10,15,997,9       10,15,997,9       10,15,997,9       10,15,996,10       10,15,996,10       10,15,996,10       10,15,996,10       10,15,997	1. FURNITURE & DEAD STOCK - 10%	6,75,267.00			14	6,75,267.00	67,527.00	. 1	. 67,527.00	6,07,740.00
-40%     2,22,742.00     -67,700.00     -67,700.00     290,442.00     89,097.00     13,540.00       MENTS - 10%     1,02,748.00     -0     1,02,748.00     10,15,973.00     10,15,973.00     10,15,973.00       MENTS - 10%     10,15,973.00     -0     10,15,973.00     10,15,973.00     10,15,973.00     10,15,973.00       MIN - 0IP - 15%     89,073.00     -     -     10,15,973.00     10,15,973.00     10,15,973.00       MIN - 0IP - 15%     83,073.00     -     -     -     10,15,973.00     10,15,973.00       MIN - 0IP - 15%     23,93,933.90     -     -     -     10,15,973.00     10,15,973.00       MIN - 0IP - 15%     23,33,933.90     -     -     -     10,15,973.00     10,15,973.00       MIN - 0IP - 15%     -     -     -     -     -     10,15,973.00     10,15,973.00       MIN - 0030946 / 159979     -     -     -     -     -     -     -	-40%     2,22,742.00     -67,700.00     67,700.00     2,90,422.00     89,097.00       MENTS - 10%     1,02,743.00     -     -     -     1,02,743.00     10,15,979.00     10,15,988.00       ENTS - 10%     10,15,973.00     -     -     -     10,15,979.00     10,15,988.00       IN - CIP - 15%     89,079.00     -     -     -     10,15,979.00     10,15,988.00       IN - CIP - 15%     89,079.00     -     -     -     10,15,979.00     10,15,988.00       IN - CIP - 15%     89,079.00     -     -     -     -     10,15,979.00     10,15,988.00       IN - CIP - 15%     89,079.00     -     -     -     -     -     10,15,979.00     13,352.00       IN - CIP - 15%     89,079.00     -     -     -     -     -     10,15,999.00       IN - CIP - 15%     89,079.00     -     -     -     -     -     10,15,999.00       IN - CIP - 15%     -     -     -     -     -     -     -     10,15,999.00       IN - CIP - 15%     -     -     -     -     -     -     -     -       IN - CIP - 15%     -     -     -     -     -     -     -       IN - CIP - 10%	2. LIBRARY BOOKS - 25%	2,84,024.00	•	20,138.00	20,138.00	3,04,162.00	71,006.00	2,517.00	73,523.00	2,30,639.00
Menrs - 10%         1,02.748.00         1,02.748.00         1,02.755.00           ENTS - 10%         10,15,979.00         10,15,979.00         1,01,598.00           ENTS - 10%         10,15,979.00         1,01,598.00         1,01,598.00           IN - CIP - 15%         89,079.00         1,01,598.00         1,3322.00           IN - CIP - 15%         89,079.00         1,3,322.00         1,3,322.00           IN - CIP - 15%         89,079.00         3,3,286.00         16,057.00           DATE : 17/08/2022.         87,833.00         87,833.00         3,7,382.00           IN - CIP - 15%         87,633.00         87,639.00         1,0,15.990           INOLORIZED         CHARTERED ACCOUNTANT         5.V. GUTJAT AND         16,057.00           INOLORIZED         CHARTERED ACCOUNTANT         16,057.00         16,057.00           INOLORIZED         CHARTERED ACCOUNTANT         17,050.00         16,057.00           INOLORIZED         CHARTERED ACCOUNTANT         17,050.00         16,057.00	Menrs - 10%         1,02,743.00         1,02,743.00         1,02,743.00         1,02,743.00         1,02,748.00         1,02,75.00         1,02,75.00         1,02,75.00         1,02,75.00         1,02,75.00         1,02,75.00         1,02,75.00         1,01,5.979.00         1,01,5.979.00         1,01,5.979.00         1,01,5.979.00         1,01,5.979.00         1,01,5.979.00         1,01,5.979.00         1,01,5.979.00         1,01,5.979.00         1,01,5.926.00         1,01,5.926.00         1,01,5.926.00         1,01,5.926.00         1,01,5.926.00         1,03,552.00         1,3362.00         23,7,833.00         27,7,677.00         1,3,362.00         1,0,1,599.00         1,0,1,599.00         1,0,1,599.00         1,0,1,599.00         1,0,1,369.01         1,0,1,369.01         1,0,1,369.01         1,0,1,369.01         1,0,1,369.01         1,0,1,369.01         1,0,1,369.01         1,0,1,369.01         1,0,1,369.01         1,0,1,360.01 <td>3. COMPUTER - 40%</td> <td>2,22,742.00</td> <td></td> <td>67,700.00</td> <td>-67,700.00</td> <td>2,90,442.00</td> <td>89,097.00</td> <td>13,540.00</td> <td>1,02,637.00</td> <td>1,87,805.00</td>	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
ENTS - 10% 10,15,979.00 1,01,588.00 1,01,588.00 1,01,588.00 1,0,15,979.00 1,01,588.00 1,0,057.00 1,0,15,979.00 1,0,15,979.00 1,0,15,979.00 1,0,057.00 1,0,	ENTS - 10% 10,15,973.00 10,15,979.00 1,01,588.00 iN - CIP - 15% 89,079.00 1,3,328.00 89,079.00 1,3,328.00 TOTAL RS. 23,89,839.00 24,77,677.00 3,52,865.00 DATE : 17/08/2022 CHARTERED ACCOUNTANT. DATE : 17/08/2022 CHARTERED ACCOUNTANT. S.V. GUTJAT AINO CONTANT. S.V. GUTJAT AINO CONTANT. S.S.V. GUTJAT AINO CONTANT. S.S.S.S.S.S.S.S.S.S.S.S.S.S.S.S.S.S.S	4. SPORTS EQUIPMENTS - 10%	1,02,748.00	•	•	•	1,02,748.00	10,275.00	41	10,275.00	92,473.00
IIN -CIP - 15% 89,073.00 13,362.00 13,362.00 13,362.00 13,362.00 13,362.00 13,362.00 13,362.00 13,362.00 13,362.00 13,067.00 13,362.00 16,067.00 13,067.00 13,067.00 16,077.00 16,077.00 1	IIN -CIP - 15% 89,073.00 13,352.00 14,757.00 13,352.00 14,757.00 13,352.00 14,757.00 13,557.00 14,757.00 13,557.00 14,757.00 1	5. LAB. EQUIPMENTS - 10%	10, 15, 979.00		•	•	10,15,979.00	1,01,598.00	·	1,01,598.00	9,14,381.00
TOTAL RS. 23,89,839,00 87,838,00 87,838,00 3,52,866,00 16,067,00 DATE : 17/08/2022. CHARTERED ACCOUNTANT. DATE : 17/08/2022. CHARTERED ACCOUNTANT. S.V. Gurjar aind Co. Chartered Accountants 17 Mohanbaug, Ahmednagar M.No. 030946/ 159979	TOTAL RS. 23.89,833.00 87,838.00 3,52,866.00 3,52,866.00 3,52,866.00 3,52,866.00 3,52,866.00 3,52,866.00 3,52,866.00 3,52,866.00 3,52,866.00 3,52,866.00 3,52,866.00 3,52,866.00 3,52,866.00 3,52,866.00 1,50,100	6. ŻEROX MACHIN -QIP - 15%	89,079.00	· •	•		89,079.00	13,362.00		13,362.00	75,717.00
DATE : 17/08/2022. DATE : 17/08/2022. CHARTERED ACCOUNTANT. CHARTERED ACCOUNTANT. S.V. Gurjar and Co. Chartered Accountants (Chartered Accountants) (Chartered Accountants) (Charte	DATE : 17/08/2022. DATE : 17/08/2022. CHARTERED ACCOUNTANT. S.V. Gurjar aind Con Chartered Accountants (7 Mohanbaug, Ahmednagar M.No. 030946 / 159979	TOTAL RS.		-	87,838.00	87,838.20	24,77,677.00	3,52,865.00	16,057.00	3,68,922.00	21,08,755.00
S.V. Gurjar and Co. Chartered Accountants 17 Mohanbaug, Ahmednagar M.No. 030946 / 159979	S.V. Gurjar and Co. Chartered Accountants 17 Mohanbaug, Ahmednagar M.No. 030946 / 159979		DATE : 17/08/2022.		CHARTEN	RED ACCOUNTAN	-E		•		
						<b>Gurjar and</b> tered Accountar anbaug, Ahmed 030946 / 1599	SU CUS	FRN CO			
ALC (IDNO, ) ALC (ANVASC, ) (3) (3) (3) (3) (3) (3) (3) (3	All ANVASC, ANVASC, OT4/2004 ANVASC, OT4/2004 ANVASC,	contrast Contrast					S)	HMEDNING		•	
	and the second sec	College 400,472004 8 8 9 10 10 10 10 10 10 10 10 10 10		•							

68.38,684.50 30,83,980.00 7,02,895.00 2,20,901.00 28,30,908.50 17, MOHANBAUG, DELHI GATE, RS. PHONE-0241,2324525,2343678 CHARTERED ACCOUNTANTS M/S. S.V. GURJAR & CO. AHMEDNAGAR-414001 M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS EXAMINED & FOUND CORRECT FOR & ON BEHALF OF C A, RS. 103468W ARG FRN : TOTAL RS. PARTNER/CHARTERED ACCOUNTANT N 17 Mohanbaug, Ahmednaga S.V. Gurjar and Co. M.No. 0309461159979 Chartered Accountants A. ar BY UNIVERSITY EXAM. FEES UDIN : 22030946ARSLJY294 INCOME SHRI BANESHWAR ARTS, COMMERECE & SCIENCE COLLEGE : BURHANNAGAR : TAL. & DIST. AHMEDNAGAR BY OTHER SOURCES BY FEES & FINES BY GOI BC FEES INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022. SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR. . 56,414.00 4,999.06 68,38,684.50 45,98,698.00 64,683.00 35,400.00 3,68,922.00 6,44,668.44 10,00,622.00 64,278.00 RS. RS. TOTAL RS. TO SURPLUS CARRIED OVER TO B/SHEET TO EXAM. FEES PAID TO UNIVERSITY AHMEDNAGAR. DATE: 17/08/2022. AS PER SCHEDULE OF ASSETS TO AUDIT FEES - Y.E. 31/03/2021 TO N.S.S ACCOUNT EXPENSES TO EXPENSES ON STUDENTS EXPENDITURE ollege TO LIBRARY EXPENSES TO OFFICE EXPENSES TO DEPRECIATION ON 074/2004 AN/ASC/ ID No. TO STAFF SALRIES SIL

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Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES

35,400.00 63,44,071.44 64,683.00 6.44.668.44 10,00,622.00 45,98,698.00 17. MOHANBAUG, DELHI GATE, RS. PHONE-0241,2324525,2343678 CHARTERED ACCOUNTANTS M/S. S.V. GURJAR & CO. AHMEDNAGAR-414001 40,927.00 38.12.423.00 1,05,000.00 91,896.00 10,660.00 5,040.00 9,600.00 52,500.00 56,451.00 25,070.00 53,160.00 62,996.00 5,04,168.00 4.816.00 21,829.00 28,882.00 13,664.00 51,019.00 6,81,275.00 63,620.00 592.00 2,836.44 7.810.00 79,313.00 7,890.00 15.229.00 RS. TOTAL C/F RS. TO COMPUTER STATIONERY & REPAIRS NON - GRANT TEACHING STAFF HON. SELECTION COMMITTEE EXPENSES C BY EXPENSES ON THE STUDENTS **EXAMINATION REMUNERATION** 2 BY AUDIT FEES - Y.E. 31/03/2021 SPORTS GROUND DEV.EXPS MISCELLANEOUS EXPENSES REPAIRS & MAINTANANCE PRINTING & STATIONERY EXAMINATION EXPENSES JOURNAL & PERODICALS BY SALARIES OF THE STAFF ELECTRICITY EXPENSES **REPAIRS TO FURNTIURE** TRAVELLING EXPENSES TELEPHONE EXPENSES PAYMENTS CLEANING EXPENSES ELECTRIC MATERIAL BY LIBRARY EXPENSES SPORTS EXPENSES BANK COMMISSION BY OFFICE EXPENSES Z XEROX EXPENSES *TEACHING STAFF* ADVERTISEMENT NEWSPAPERS SHRI BANESHWAR ARTS, COMMERÈCE & SCIENCE COLLEGE : BURHANNAGAR : TAL. & DİST. AHMEDNAGAR HONORARIUM FUNCTIONS NAAC EXPS SEMINAR SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR. RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022. 000 3 77,67,164.35 19,36,255.85 28,30,908.50 RS. 11,505.00 2,945.00 18,085.00 67,350.00 76,300.00 66,290.00 25,01,269.00 38,540.00 57.261.00 6,440.00 ,57,765.00 5,830.00 50.00 9,115.00 2,300.00 1,48,045.46 5.195.00 12,14,483.00 22.950.00 13,200.00 15,960.00 ,09,705.00 1,000.00 31,963.00 8.04.257.00 3,38,965.00 1,07,585.00 25,54,627.00 1,18,451.00 4,26,720.00 4,04,382.39 260.00 RS. TOTAL C/F RS. WITH THE ADCC BK. LTD., B'NAGAR - 820 WITH THE ADCC BK. LTD., B'NAGAR - 821 WITH THE ADCC BK. LTD., B'NAGAR - 550 WITH THE ADCC BK. LTD., B'NAGAR - 13 WITH BANK OF MAHA., EHINGAR - 28386 WITH BANK OF MAHA., EHINGAR - 60889 WITH BANK OF MAHA., EHINGAR - 4558 WITH THE ADCC BANK B'NAGAR - 12 WITH UNION BANK ( PROF. TAX ) WITH THE SBI A'NAGAR- 99675 STUDENT AID COMPOSITION CONTRACT CONTRA RECEIPTS DISASTER MANAGEMENT PRO-RATA ASHWAMEDH and Com, STUDENT INSURANCE 74/2004 NTERNET FEESVASC, **FO OPENING BALANCES** DEVELOPMENT FEES STUDENT ACTIVITIES STUDENT WELFARE COMPUTERIZATION CASH ON HAND MEDICAL EXAM CORPUS FUND ENVIORNMENT TO FEES & FINES LABORATORY HAND BOOKS TO GOI BC FEES ELIGIBILITY ADMISSION LIBRARY *IUITION* ROAR Megero, 13.

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Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES

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EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS PARTNER, GHARTERED ACCOUNTANT PARTNER, GHARTERED ACCOUNTANT PARTNER, GHARTERED ACCOUNTANT PARTNER, GHARTERED ACCOUNTANT S.V. Gurjar and Co.
AHMEDNAGAR IN DATE: 17/08/2022.

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Chartered Accountants

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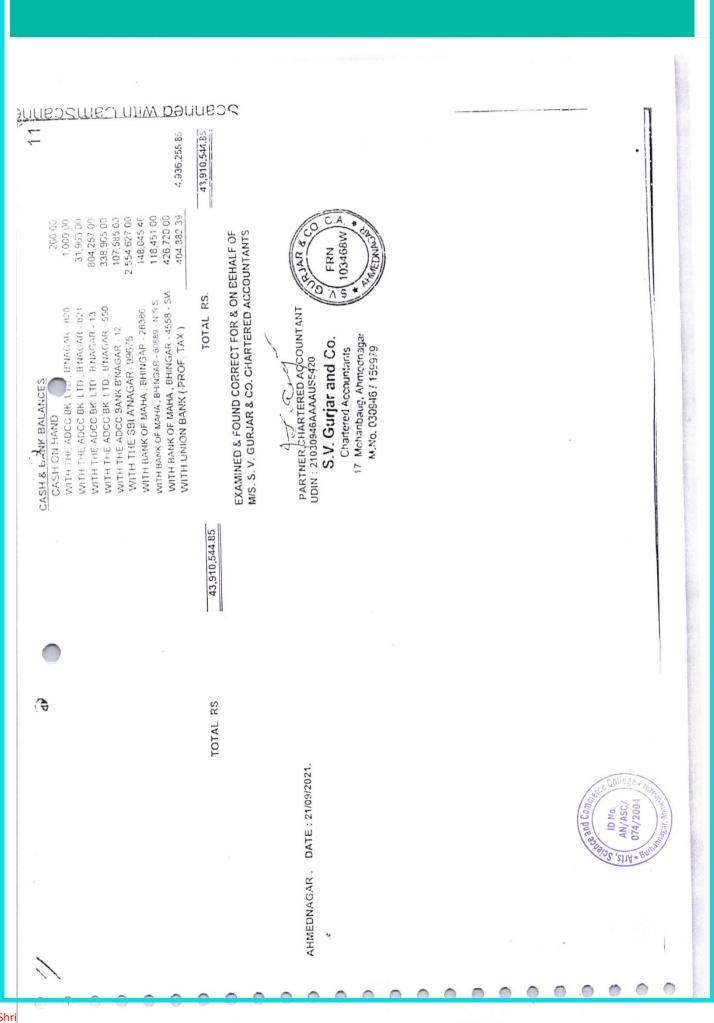
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**Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES** [QnM-.4.4.1] neo2meD dtiw benneo2 Arts, Science and Commerce College . 10 Burhannagar, Ahmednagar 441,790.80 15.070.30 426.720.00 17, MOHANBAUG, DELHI GATE. FHONE-0241,2324525,2343676 PRINCIPAL CHARTERED ACCOUNTANTS RS: MIS. S.V. GURJAR & CO. AHMEDNAGAR-414301 A 70.80 426.720 00 103468W 15,000 00 EXAMINED & FOUND CORRECT FOR & ON BEHALF OF MIS. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS -INCH NAR RS. NIL S A WITH BOM , BURHANAGAR NO - 74558 TOTAL RS. PARTNER/CHARTERED ACCOUNTANT BY EXPENDITURE ON THE SCHEME UDIN : 21030946AAAAUS5420 17 Mohanbaug, Ahmednagar Chartered Accountants M.No. 030946 / 159979 マーナイ、 ついう PAYMENTS BHRI DANESHWAR ARTS, COMMERECE & SCIENCE COLLEGE : BURHANNAGAR : TAL. & DIST. AHMEDNAGAR COVID - 19 EXPENSES BY CLOSING BALANCES BANK COMMISSION CASH ON HAND RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021. SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR. 57 VIDYARTHI KALYAN NIDHI ACCOUNT ( EARN & LEARN ) 441,790.80 231,282.00 199,677,80 10,831.00 RS. 8,312.00 2,519.00 199,677,80 RS. NIL TOTAL RS. 2 WITH BOM , BURHANAGAR NO - 74558 AHMEDNAGAR. DATE: 21/09/2021. TO STUDENT WELFARE FUND RECEIPTS 2020-2 TO OPENING BALANCES COLLEGE SHARES TO OTHER SOURCES 074/200 AN/ASC ID No. BANK INTEREST CASH ON HAND 'S114 ٩ .1 0 0 0 0 0 0 0

UUEDSUIP O		675,267 U УШ	102.748 fit	264,024 0: CB	1,015,979.00	222,742.00	89,079 X	606,305.01	1,357,545.00	34.426.760 ()	133,900 UK	<u> 38,974,289.0</u> 1
MC S.V. SURJER X.D. CHARTERED ACCOUNTANTS 17. IGOHANBAUG, DELPI GATE AHMEDNAGAR-414001 PHONE-0241,2324825,2363673	RS. RS	075	201	284	1.0.1	-22	æ	59,312.00 139,443.00 168,952.00 238,690.00 60	1,36	31,526,700.00 2,900,000.00 34.4	900.00 193,000.00	
IMEDNAGAR	PROPERTIES & ASSETS	FURNITURE & DEAD STOCK (LESS DEPRN) AS PER SCHEDULE	SPORTS FOUIPMENTS (LESS DEPRN.) AS PER SCHEDULE	LIBRARY BOOKS / LESS DEPRN.) AS PER SCHEDULE	LABORATORY EQUIPMENTS ( LESS DEPRN ) AS PER SCHEDULE	COMPUTER (LESS DEPRN.) AS PER SCHEDULE	ZEROX MACHINE - OIP ( LESS DEPRN.) AS PER SCHEDULE	INVESTMENTS FDs WITH UBI NO. 045459 DUE DATE 17/09/2025 NO. 045443 DUE DATE 08/09/2025 NO. 045463 DUE DATE 08/09/2025 NO. 0485314 DUE DATE 18/02/2022	<u>SHRI BANESHWAR SHIKSHAN SANSTHA</u> BAL. AS PER LAST R/SHEET	SHRI BANESHWAR SHIKSHAN SANSTHA BUILDING CONSTRUCTION ACCOUNT BAL. AS PER LAST B/SHEET ADD : ADDITION DURING THE YEAR	RECEIVABLE SHRI. BANESHWAR VIDYA EXAMINATION ADVANCE	TOTAL C/F RS
HWAR ARTS, COMMERECE & COLLEGE EURHANNAGAR : TAL & EIST. AHMEDNAGAR SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.	S. RS.	884,615,00 405,310,00	and the second sec	27,250 00 16,310.00 43,560.00	42,119,887.81 757,172.04 42,877,059.85							43,910,544.85
SHE	RS.	887		11	42,11							TOTAL C/F RS.
SHRIEANES	Dro FUNDS & LIABILITIES	LIB. / LAB. DEPOSITS BAL. AS PER LAST BSHEET	ADD . RECEIVED DURING THE YEAR	PROF, TAX B.C SCHOLARSHIPS	INCOME & EXPENDITURE ACCOUNT 3AL. AS PER LAST BISHEET ADD : SURPLUS FOR THE YEAR					مر ا	CONTRACTOR	1034668 + 1034668 + 1034680 + 1014/2004 + 1004/2004 + 1004/2004 + 1004/2004 + 1004/2004 + 1004/2004 + 1004/2004 +
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Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES



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27 2,389,839.00 00.679.210,1 00 610 62 222,742.00 102,748 00 284,024,00 675,267 00 5AL. AS CN 31-03-2021. PS. 15,720.00 435,684.00 135,924.00 12.886.00 85,969.00 11,417.00 73,768.00 TOTAL DEPRN. RS. 15,207.00 7.542.00 6,529 00 1,136.00 DEPRN. FOR DEPRN. AFTER UPTO 3009/2020 RS. .A. FRN: 103468W Sarah I UPTO JO/B9/2020 RS. 420,477.00 SHRI BANESHWAR ARTS, COMMERECE & SCIENCE COLLEGE : BURHANNAGAR : AHMEDNAGAR. 15,720.00 72,532.00 79,440.00 128,382.00 11,417.00 112,885 00 AR. 'A'S 304,613.00 2,825,523.00 104,799.00 1,128,865.00 749,035.00 358,666.00 114,165.00 369,993.00 GRAND TOTAL RS. 17 Mohanbeig, Americasi S.V. Gurjar and Co. M.No. 0309461 155515 Chartered: Accountants CHARTERED ACCOUNTANT. 1 SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2021 TOTAL 52,231.00 229,667.00 22,715.00 , RS. 112,656.00 52,231 00 37,710.00 22,715.00 AFTER 01/10/2020 . RS. PURCHASES 191,957.00 191,957.00 . . UPTO 30/09/2020 RS. DATE : 21/09/2021. 2,520,910.00 128,865.00 104,799.00 128,999.00 114,165.00 317,762.00 726,320 00 C OPENING BAL. 01/04/2020 RS. TOTAL RS. ZEROX MACHIN - OIP - 15% FURNITURE & DEAD STOCK - 10% SPORTS EQUIPMENTS - 10% LAB. EQUIPMENTS - 10% LIBRARY BOOKS - 25% AN/ASC 074/20( PARTICULARS COMPUTER - 40% AHMEDNAGAR.

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CHARTERED ACCOUNTANTS 17 MOHANBAUG, DELHIGATE, 13 CO AMMEDNAGARATAOCT	3.13678	RS. RS.	3.502.507 Ft	3,636,585 01	305,674 () O	263,181 ( <sup>1)</sup>	55,930 E							7,755,277.5	EHALF OF UNTANTS	RIAR & CO	10.3400V +	
A UIST. ATTIV-UNANI AGAR.	)	INCOME	BY GOI BC FEES	BY FEES & FINES	BY UNIVERSITY EXAM. GPANTS	BY UNIVERSITY EXAM FEES	BY OTHER SOURCES							TOTAL RS.	EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS	la	ref.	
COLLEGE : BURHANNAGAK : TAL. & UIST.	FOR THE YEAR ENDING 31ST I	RS. RS.	3,839,426.00	529,382.86	1,053,600,00	15,070.80	984,352.00	5,648 00	7,013.80	99,578.00	38,350.00	435,684.00	757,172.04	7,765,277.50				
SHRI BANESHWAR ARTS, COMMERECE & SCHENCE COLLEGE : BURHANNAGAM : LAL.	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021.	EXPENDITURE	TO STAFF SALARIES	TO OFFICE EXPENSES	TO EXPENSES ON STUDENTS	TO STUDENT WELFARE FUND EXPENSES	TO EXAM. FEES PAID TO UNIVERSITY	TO LIBRARY EXPENSES	TO N.S.S ACCOUNT EXPENSES	TO MISCELLANEOUS EXPENSES	TO AUDIT FEES - Y E 31/03/2020	TO DEPRECIATION ON AS PER SCHEDULE OF ASSETS	TO SURPLUS CARRIED OVER TO BISHEET	TOTAL RS.		AHMEDNAGAR . DATE : 21/09/2021.	Level and Composition and Comp	en al agent Amonthia

-			.00					29				00	00	0	
L CO	001 25 2143678	RS.	3 839,426 60-					529,332.60				1,053,600 00	5,648 00	38,350.00	5,466,406.86
ия, с у сцили и со отисти о деселитант	17, MOHANIVAUG, DELTH GATI AHGEDHAGAR-414001 PHCHE-0241 2324595 2343678	RS	3 437,040 00 - 312,286 00 50,100 00	243,104.00 /	9,000 00 1,415 85 800 00	21 098 00	20.450 00	17,400.00	4.730.00	2.940 ND / 329.720.00 / 3.510 00 /	3,600.00 / 222,403.00 / 387,870.00 /	5,250 00 -			
			⊧F S STAFF HON	IY & REPAIRS	ω	VSES 2		E EAFENSES	UDENTS ES RENESS		RATION			3/2020	TOTAL C/F RS
		PAYMENTS	BY SALARIES OF THE STAFF TEACHING STAFF HONORARIUM NON - GRANT TEACHING STAFF HON	BY OFFICE EXPENSES C PRINTING & STATIONERY COMPUTER STATIONERY & REPAIRS	CLEANING EAPENDES REPAIRS TO FURNTILINE BANK COMMISSION COVID - 9 EXPENSES	STELEPHONE EXPENSES - ZEROX MACHINE EXPENSES - LECTRICITY EXPENSES	REVISION EXFENSES TRAVELLING EXPENSES XEROX EXPENSES	SELECTRIC MATERIAL	BY EXPENSES ON THE STUDENTS EXAMINATION EXPENSES ENVIRONMENTAL AVARENESS	SPORTS EXPENSES SEMINAR FUNCTIONS	MEDICAL EXPENSES V SCIENCE MATERIAL EXAMINATION REMUNERATION	FORM FEES SPORTS EXPENSES	BY LIBRARY EXPENSES NEWSPAPERS	BY AUDIT FEES - Y E 31/03/2020	
) DLLEGE : DURIVANAGAR : TAL. & DIST. ANMEDIAGAR	AHMEDNAGAF	SI MAKUH 202	57 H Z	ALL D	6.827,667.81		N	,, ,,	>	n n	4	C	E La	9	10,331,575.31
DURIANNAG	IANNAGAR	ENDING 313 RS	0 0 0	00000		1	00	8.0.0	00.00	00 00 00	00.00	00.0	0.00	00.00	
	STHA : BURI	IR THE YEAR RS.	5,664,00 1,000,00 31,963,00	1,373,371.00 956,535.00 107,585.00 2,824,009.50	862,450,52 73,128,80 199,677,80 392,283,19		9,030.00	39,115.00 44,530.00 4,740.00	96,280.00 8,420.00 28,880.00	355,035.00 7,820.00 5,110.00	24,070,00 98,980,00 12,030,00	18,050.00 4,510.00	13,540.00	586,710.00 44,830.00 981,096.00	ŕ
(i) Ece a sourage	IKSHAN SAN	ACCOUNT FC	0	- <sup>6</sup>	16- 30 8		i.							GES	TOTAL C/F RS.
K3 SHRI BAMESHIVAR ARTS, COMMERECE & SCIENCI	SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.	RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 3151 MARCH 2021. RECEIPTS RECEIPTS	ES LTD., B'NAGAR - 82 LTD., B'NAGAR - 82	LTD., B'NAGAR - 1; LTD , B'NAGAR - 5; NK B'NAGAR - 12 NAGAR - 99675	VITTH BANK OF MAHA, BHINGAR - 28386 VITTH BANK OF MAHA, BHINGAR - 60889 VITTH BANK OF MAHA, BHINGAR - 4550 VITTH UNION BANK ( PROF TAX )			NOI	FEES	AGEMENT RANCE	VITIES	G	U WORKSHOP	EQUIPARITI IAAINTAINANGE CHARGES GYIAKHANA PROSPECTUS FEES	SILE COLLEGE
SHRI BANESHWA	SHRU	RECEIPT	TO OPENING BALANCES CASH ON HAND WITH THE ADCC BK LTD., BINAGAR - 820 WITH THE ADCC BK LTD., BINAGAR - 821	WITH THE ADCC BK LTD, BINAGAR - 13 WITH THE ADCC BK LTD, BINAGAR - 550 WITH THE ADCC BANK BINAGAR - 12 WITH THE SBI AINAGAR - 99675	VITTH BANK OF MAHA, BHINGAR - 28386 VITTH BANK OF MAHA, BHINGAR - 60889 VITTH BANK OF MAHA, BHINGAR - 4550 VITTH UNION BANK ( PROF TAX )	TO GOI BC FEES	TO FEES & FINES ADMISSION TUITION	LIBRARY ELIGIBILITY COMPLITERIZATION	DEVELOPMENT FEES MEDICAL EXAM STUDENT WELFARE	LABORATORY	ENVIORNMENT STUDENT ACTIVITIES PRO-RATA ASHWAMEDH	HAND BOOKS	TUTORIAL FEE/ WORKSHOP INTERNET FEES	-	Contraction of the second contraction of the
			22										\$ CO	N. NC	1034601

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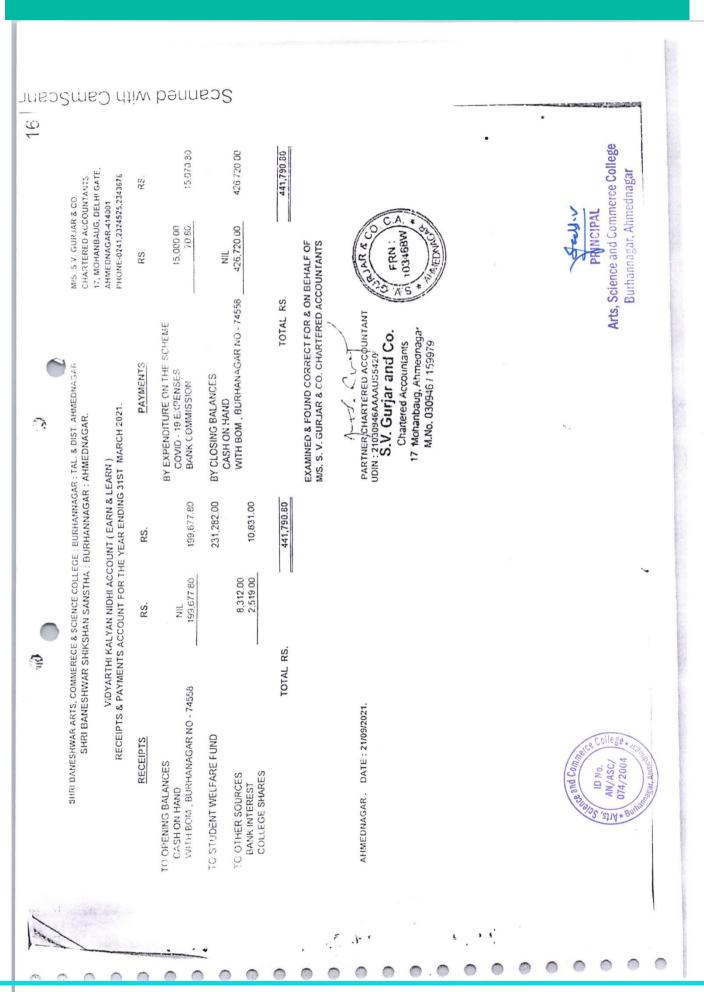
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<u> </u>	SHRI BANE' HWAR ARTS, COMM	EF. Stience Colle		/	M/S. S.V. GURJAR ( CHARTERED ACCC 17, MOHANBAUG, D	UNTANTS
1 2013	20 SHRI BARESHITA	LANCE SHEET AS ON			AHMEDNAGAR-414 PHONE-0241,23245	001 25,2343678
	FUNDS & LIABILITIES	RS.	RS.	PROPERTIES & ASSETS	RS.	RS. 726,320.00
	BAL. AS PER LAST B/SHEET ADD : RECEIVED DURING THE YEAR	745,135,00 139,480,00	884,615.00	AS PER SCHEDULE SPORTS EQUIPMENTS (LESS DEPRN.)		114,165.00
	PAYABLE PROF. TAX		28,525.00	AS PER SCHEDULE  LIBRARY BOOKS (LESS DEPRN.) AS PER SCHEDULE		317,762.00
	BAL AS PER LAST B/SHEET ADD : SURPLUS FOR THE YEAR	37,213,084.99 4,906,802.82	42,119,887.81	LABORATORY EQUIPMENTS (LESS DEPRN.) AS PER SCHEDULE		1,128,865.00
				COMPUTER ( LESS DEPRN.) AS PER SCHEDULE		128,999.00
	•			ZEROX MACHINE - QIP ( LESS DEPRN.) AS PER SCHEDULE		104,795.00
				INVESTMENTS FDS WITH UBI NO. 045459 DUE DATE 17/09/2025 NO. 045453 DUE DATE 00/09/2025 NO. 045765 DUE DATE 00/09/2021 NO. 465314 DUE DATE 18/02/2022	59,312.00 139,443.00 168,852.00 238,698.00	606,305 CO
				SHRI BANESHWAR SHIKSHAN SANSTHA BAL AS PER LAST B/SHEET		1,357,545.00
	DIAR &			SHRI BANESHWAR SHIKSHAN SANSTHA BUILDING CONSTRUCTION BAL. AS PER LAST B/SHEET ADD : ADDITION DURING THE YEAR	24,806,700.00 6,720,000.00	31,526,700.00
	FRN : (10245 TV )			RECEIVABLE SHRI. BANESHWAR VIDYA. EXAMINATION ADVANCE	. 900.00 193,000.00	193,900.00
	TOTAL C/F	RS. —	43,033,027.81	TOTAL C/F RS	· -	36,205,360.00
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			-	Sandronan and an		1.0 • • • • • • • • • • • • • • • • • • •
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	ence and Commerce				PRINCH	~

Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES [QnM-.4.4.1] scannea with Lamscanné 5 . ) O 3 ) 36,205,360.00 TOTAL B/F RS. 43,033,027.81 TOTAL B/F RS. CASH & BANK BALANCES CASH ON HAND WITH THE ADCC BK. LTD., BNAGAR - 820 WITH THE ADCC BK. LTD., BNAGAR - 820 WITH THE ADCC BK. LTD., BNAGAR - 13 WITH THE ADCC BK. LTD., BNAGAR - 13 WITH THE ADCC BANK BNAGAR - 12 WITH THE SBI A'NAGAR - 99675 WITH BANK OF MAHA., BHINGAR - 26396 WITH BANK OF MAHA., BHINGAR - 26396 WITH BANK OF MAHA., BHINGAR - 26589 WITH BANK OF MAHA., BHINGAR - 4558 WITH BANK OF MAHA., BHINGAR - 4558 5,664.00 1,000.00 31,963.00 1,373,371.00 956,535.00 107,585.00 2,824,009.50 862,450.52 73,128.80 ) 0 3 73,128.80 199,677.80 0 WITH UNION BANK ( PROF. TAX ) 6,827,667.81 392,283.19 43,033,027.81 43,033,027.81 TOTAL RS. TOTAL RS. -EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S, S. V. GURJAR & CO. CHARTERED ACCOUNTANTS 0 0 PARTNER, CHARTERED ACCOUNTANT UDIN : 20030946AAAAGH3967 AHMEDNAGAR . DATE : 03/09/2020. ) RJAR S.V. Gurjar and Co. 0 FRN : Chartered Accountants 1034681 17, Mohanbaug, Ahmednagar M.No. 030946 / 159979 0 0 0 0 1 0 0 0 0 nd Comm ID No. AN/ASC/ 074/2004

Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES [QnM-.4.4.1] \$007/\$10 1924/NA ID NO. and Con ۱ C C C r ¢ 0 NOS Chartered Accountants 17, Mohanbaug, Ahmednagar M.No. 030946 / 159979 103468M : NEE 0 S.V. Gurjar and Co. 8 HA C СНАЯТЕЛЕР АССОИНТАИТ. DATE : 03/09/2020 . HMEDNAGAR. 0 0 2'220'310'00 21,508.00 402,691,00 00.681,185 5'923'601.00 344'320.00 296,357.00 ¢1'893'00 2,679,261.00 TOTAL RS. ۲ 00'661'101 00.494,81 00.464,81 00.662,651 • 153'583'00 ZEROX MACHIN -QIP - 15% 1,128,865.00 00.475,811 6,440.00 00.468,111 1,247,139.00 0 158'195'00 128'195'00 1,118,344.00 %01 - STNEMGIUDE .841 . 114,165.00 12,685.00 . 12,685.00 126,850.00 . . . 126,850.00 SPORTS EQUIPMENTS - 10% C 158'888'00 00.558,28 -00.558,28 214,832.00 . 00'00''ZC 32,100.00 182,732.00 COMPUTER - 40% 0 317,762.00 00'990'%6 00.651,11 00.702,67 406,618,00 104,032.00 00.681,68 14,843.00 304,786.00 . LIBRARY BOOKS - 25% scanned with Lamscanne 0 126,320.00 76,349.00 00.010,6 72,430.00 802,669.00 18,423.00 00.076,87 00.020,1 123'548'00 FURNITURE & DEAD STOCK - 10% 31/03/2020 31/03/2020 85. TOTAL DEPRN. RS. DEPRN, FOR DEPRN, AFTER UPTO Законгота RS, RS, RS, RS, PURCHASES PURCHASES RS. 20092019 AFTE 'S' 'SB AFTER OLIOI2019 RS. 'SH e PURCHASES 701AL JATOT 07/04/2019 GRAND PARTICULARS 6 BARI BANESHWAR RATS, COMMERECE & SCIENCE COLLEGE : BURHANNAGAR : AHMEDNAGAR. BCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2020. ¢ 2 C 0

Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES [QnM-.4.4.1]

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[	SHRI BANESHWAR ARTS, COMMERECE &	CIENCE COLLEGE :	BURHANNAGAR : TAL	& DIST. AHMEDNAGAR	M/S. S.V. GURJAR	& CO.
	SHRI BANESHWAR SHIKSHAN				CHARTERED ACCO	DELHI GATE,
	INCOME AND EXPENDITURE AC				AHMEDNAGAR-41 PHONE-0241,23245	
	EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
	TO STAFF SALARIES		4,015,226.00	BY GOI BC FEES	8	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 BISHEET		4,906,802.82			
	TOTAL	RS.	13,955,977.60	тот	AL RS.	13,955,977.60
				EXAMINED & FOUND CORRECT FO M/S. S. V. GURJAR & CO. CHARTER		
				/	/	
	AHMEDNAGAR . DATE : 03/09/2020.			PARTNER, CHARTERED ACCOUNT. UDIN : 20036946AAAAGH3967	ANT QJAR &	
				S.V. Gurjar and Co.	FRN: O	
				Chartered Accountants 17, Mohanbaug, Ahmednagar	103468W >	
				M.No. 030946 / 150070		
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	and Com					
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Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES [QnM-.4.4.1] 0 scanned with Camscanne ) SHRI BANESHWAR ARTS, COMMERECE & SOLHOE COLLEGE I BURHANNAGAR I TAL & DIST. AHMEDN M/S. E.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE. AHMEDNAGAR-414001 0 SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR. ) RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 318T MARCH 2020. PHONE-0241,2324525,2343678 RECEIPTS R8. RS. PAYMENTS RS. RS. TO OPENING BALANCES CASH ON HAND WITH THE ADCC BK. LTD., B'NAGAR - 820 WITH THE ADCC BK. LTD., B'NAGAR - 821 WITH THE ADCC BK. LTD., B'NAGAR - 130 WITH THE ADCC BAKK B'NAGAR - 12 WITH THE SOLOADCG B. 2027. BY SALARIES OF THE STAFF TEACHING STAFF HONORARIUM 3,832,791.00 4,360.00 4,015,226.00 1,000.00 38,208.00 1,162,076.00 1,475,063.00 182,435.00 BY OFFICE EXPENSES 278.883.00 107,408.00 37,797.00 107,585.00 ZEROX WITH THE SELANAGAR. 99675 3 611 719 50 COMPUTER REPAIR BANK COMMISSION POSTAGE TELEPHONE EXPENSES ZEROX MACHINE EXPENSES ELECTRICITY CHARGES! WITH HE SBI ANAGAK 990'5 WITH BANK OF MAHA., BHINGAR - 28386 WITH BANK OF MAHA., BHINGAR - 60899 WITH BANK OF MAHA., BHINGAR - 4558 WITH UNION BANK (PROF. TAX.) 1,453,959 12 66,631.60 146,677.00 58,313.00 1,753.18 4,600.00 4,221.00 8,421,843.99 354,564.77 34,310.00 COMMITTEE EXPENSES TO GOI BC FEES 3.302.464.00 22,000.00 TO FEES & FINES BONAFIDE TUITION LIBRARY TERM END EXAM. TRANSPORT INTERNET EXPENSES 6 900 00 7,850.00 18,000.00 7,850.00 3,320,350.00 57,290.00 2,136,050.00 73,025.00 28,115.00 138,400.00 13,390.00 1 LEGAL FEES MEDICAL EXPENSES 800.00 -611,457,18 BY EXPENSES ON THE STUDENTS EXAMINATION EXPENSES ELIGIBILITY COMPUTERIZATION 241,229.00 63,943.00 -ENVIRONMENTAL AWARENESS DEVELOPMENT FEES MEDICAL EXAM STUDENT WELFARE LABORATORY DISASTER MANAGEMENT SEMINAR / MARATAI S.P. SEMINAR FUNCTIONS HINDI DAY EXPENSES 41,209.00 9,900.00 2,000.00 13.390.00 33,030,00 2,108,890,00 11,320,00 5,830,00 7,215.00 HINDI DAY EXPENSES HON. TO GUESTS ON SEMINAR AFFILIATION COMMITTEE EXPENSES EDU. ENQUIRING PROJECT EXPENSES COLLEGE EXAM. REMUNERATION SCIENCE MATERIAL HONORARIUM FOR PRACTICAL EXAM EXAMINATION REMUNERATION STUDENT INSURANCE 3 000 00 -3,000.00 10,000.00 2,500.00 392,021.00 ENVIORNMENT STUDENT ACTIVITIES PRO-RATA ASHWAMEDH HAND BOOKS 42.300.00 -101.470.00 16.760.00 33.270.00 8.800.00 1 22,470.00 STUDENT AID 8,687.00 -73,118.00 27,220.00 CARD/LIB. CARD 877 292.00 TUTORIAL FEE/WORKSHOP INTERNET FEES EQUIPMENT MAINTAINANCE CHARGES GYMKHANA 93.891.00 ~ BY LIBRARY EXPENSES JARS 738,685.00 -32.555.00 67,230.00 / FRN : TOTAL C/F RS. 9,370,061.00 11,724,307.99 5,536,530.18 TOTAL C/F RS 103468W nd Com ID NO.

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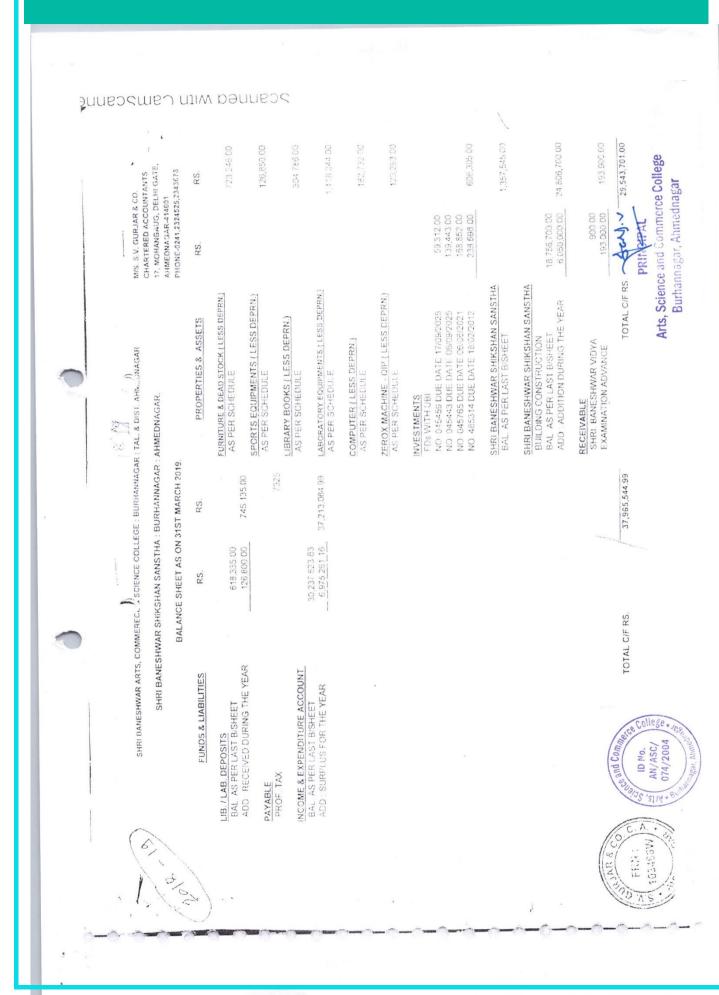
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		TOTAL B/F RS.	9,370,061.00	11,724,307.99	TOTAL B/F RS		5,536,530.18
/	JOURNALS		128,265.00	9	BY AUDIT FEES - Y.E. 31/03/2019		40,600.00
/	TUTORIAL BOOK		50.00 -	4			
/	PROSPECTUS FEES		50,650.00		BY FEES PAID TO UNIVERISTY		- 1
	ADMISSION FORMS		113,120.00	-	UNIVERSITY EXAM. EXPENSES	429,130.00	-
	VERIFICATION OF MARKS		1,140.00		UNIVERSITY EXAM FEE	1,782,950.00	é.
	STATIONERY		32,160.00	-	EXAMINATION FORM FEES	312,425.00	
	ELIGIBILITY FORMS		28,190.00		AFFILIATION FEES	151,244.00	2,675,749.00
	EBC FORM FEES		850.00				
	OTHER FEES		15,259.00 -	e	BY MISCELLANEOUS EXPENSES		
			9,739,745.00		MISCELLANEOUS EXPENSES	107.213.00	
	LESS: FEES REFUNDED		(234,106.00)	9,505,639.00	ADVERTISEMENT	6.570.00 -	
					SPORTS GROUND DEVELOPMENT	1,000.00 -	
	TO GRANTS FROM UNIVERSITY				GOI BC FEES PAID	89,525.00	204,308.00
	UNIV. EXAM GRANT		616,747.00 /				
	N.S.S.GRANT		50,500.00	667,247.00	BY UNIVERISTY SCHEME EXPENSES		-
		-			BAHISHAL PROGRAMME	3,000.00	
	TO COLLEGE EXAM. FEES		144,778.00		AIDS AWARENESS	4.000.00 -	
	LESS : PAID		(144,778.00)	NIL	EARN & LEARN	123,245.00	
		1			VIDYARTHI KAYAM NIDHI	3,070.80 /	
	TO UNIV. EXAM. FEES			311,475.00 -	N.S.S.EXPENSES	47,470.80	180,786.60
	TO OTHER SOURCES		3,468.00 -		BY LIBRARY BOOKS		104,032.00 -
	N.S.S.ACCOUNT				BT LIBRART BOOKS		104,032.00
	EARN & LEARN		44,000.00		BY FURNITURE & EQUIPMENTS		
	VIDYARTHI KAYAM NIDHI		56,293.00		DEAD STOCK	79,423.00	
	INTEREST ON BANK ACCOUNT		24,500.00 -		SCIENCE EQUIPMENTS	128,795.00	208,218,00
	T.C. FEES		11,820.00		SCIENCE EQUIPMENTS	120,155.00	200,210.00
	REGN. FEES	-	11,020.00	109,152.00	BY COMPUTER PURCHASED		32,100,00 -
	TO OTHER DEDUCTIONS				DI COM CIENTONONASED		52,100.00
	PROF. TAX			17,450.00	BY OTHER DEDUCTIONS - P.C.		17,450.00 -
							1
	TO LOANS				BY LOANS & ADVANCES	-	(
	LIBRARY / LAB. DEPOSITS		139,480.00	/	BUILDING FUND	6,720,000.00	/
	PROF. TAX		21,200.00	160,680.00	BC SCHOLARSHIP	8,510.00	6,728,510.00
		TOTAL C/F RS.	-	22,555,951.59	TOTAL C/F R	s –	15,728,283.78
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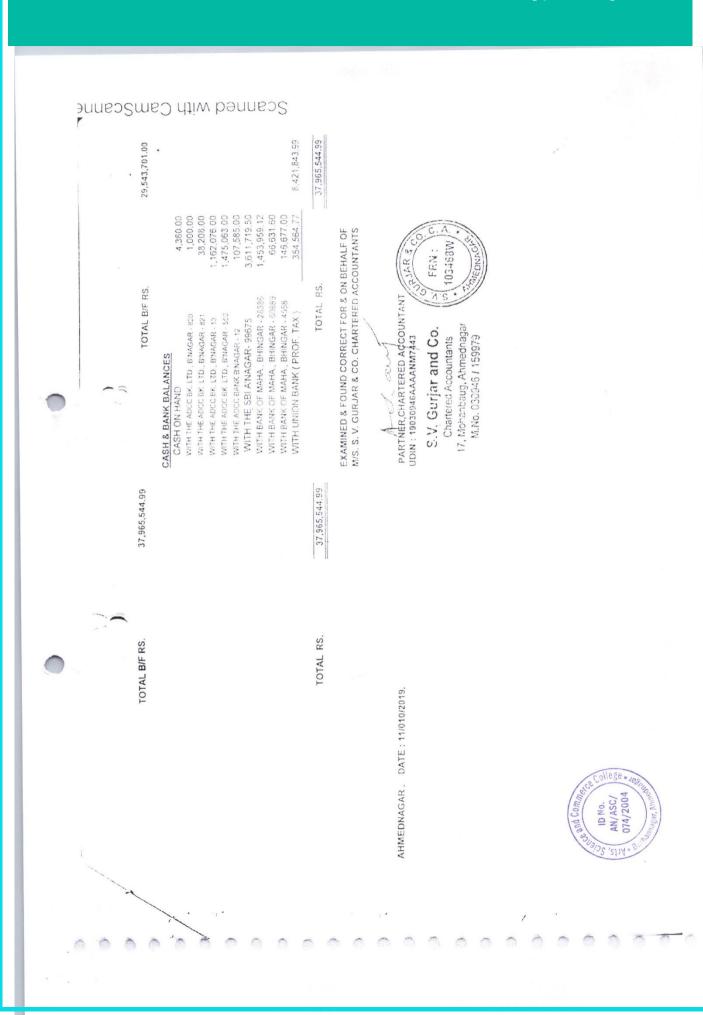
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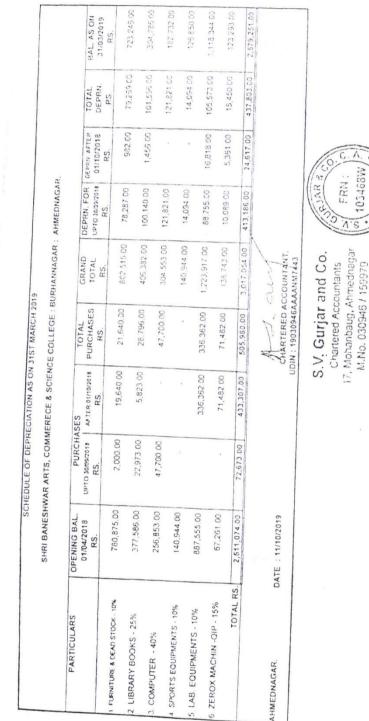
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) ) Э 8 Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES [QnM-.4.4.1]

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≥cannea with Lambcann€ 8 456,493 00 1 5.579,189.00 15,562,456.00 157,550.00 982,789.00 85,435,00 17, MOHANBAUG, DELHI GATE. CHARTERED ACCOUNTANTS PHONE-0241,2324525,2343678 RS. MIS. S.V. GURJAR & CO. AHMEDNAGAR-114001 EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS RS. 103468W FRM : DNNO TOTAL RS. PARTNER, CHARTERED ACCOUNTANT UDIN : 19030946AAAANM7443 17, Mohanbaug, Ahmednagar S.V. Gurjar and Co. BY UNIVERSITY NEXAM. FEES Chartered Accountants M.No. 030346 / 159979 · Ann 7 INCOME 2,013,512 00 4 BY UNIVERSITY GRANTS BY OTHER SOURCES BHNI DANBBHWAR ARTS, COMMERECE & SCIENCE COLLEGE : BURHANNAGAR : TAL. & DIST. AHMEDHAGAR P.C. V 769,026 84 V BY FEES & FINES 3.313,408.00 A BY GOI BC FEES INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019. **BHRI BANEBHWAR BHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR**. 1,560,289.00 / 13,555.00 / 104,316.00 25,600.00 343,805.00 5,680.00 6,975,261,16 15,562,456.00 437,803.00 RS. ) ) 1 RS. TOTAL RS. TO SURPLUS CARRIED OVER TO B/SHEET AHMEDNAGAR . DATE : 11/010/2019. TO EXAM. FEES PAID TO UNIVERSITY TO UNIVERSITY SCHEME EXPENSES AS PER SCHEDULE OF ASSETS TO MISCELLANEOUS EXPENSES TO AUDIT FEES - Y.E. 31/03/2018 EXPENDITURE TO EXPENSES ON STUDENTS TO BC SCHOLARSHIP PAID TO LIBRARY EXPENSES TO DEPRECIATION ON TO OFFICE EXPENSES TO STAFF SALARIES ID No. AN/ASC/ 074/200 and Con

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Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES

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2 000 00 67,440 00 8,260,00 427,460,00 89,331,00 55,640,00

323,879,00 323,800,00 45,900,00 45,500,00 5,000,00 5,000,00 10,000,00

3.313.408.00 /						769,026.84	
1,227,770,00 33,000,00 2,052,638,00	359.089.00 164.299.00 28.579.00	5,978.84	3,520.00 5,667.00	25,000 00	7,532.00	500.00 -	544,404.00 / 285,848.00 /

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17, MOHANBAUG, DELHI GATE, PHONE-0241,2324525,2343678

AHMEDNAGAR-414001

RS.

RS.

CHARTERED ACCOUNTANTS

M/B. S.V. GURJAR & CO.

	R : TAL & DST, ARMEDNAG, 302	HMEDNAGAR.	MARCH 2019.	PAYMENTS	BY SALARIES OF THE STAFF NON TEACHING STAFF HONORARIUM BY OFFICE FXPENSES PERINTING & STATIONERY		44EPARS TO FURMITURE & EQUIP 44EPARS TO FURMITURE & EQUIP ELECTRUCTY ENTINGS COMMITTEE EXPLOSES FOOM BINDING FOOM
	EGE : BURHANNAGA	BURHANNAGAR : A	EAR ENDING 31ST	RS.	5,314,00 1,000,00 165,163,00 632,866,00 532,866,00 262,278,00 107,610,00	776,579 50 217,804,00 44 646 00 77,728 00 39,626 33 7,430,634 83	(1/11/11/11/11/11/12/2 5
)	RELL & SCI. NE COLL	IKSHAN SANSTHA : I	ACCOUNT FOR THE Y	RS.	5,314.00 1,000.00 165,165.00 632.85.00 2,262.278.00 107.610.00	3,776,579 50 217,804 00 44 646 00 77,728 00 89,626 33	10,740 50 2,852,372 00 53,862,372 00 53,862 00 14,430 00 53,755 00 73,750 00 73,750 00 73,750 00 73,750 00 73,750 00 73,750 00 73,750 00 10,760 00 5,000 00 8,360 00 15,2800 00 15,2800 00 15,2800 00 15,2800 00 15,2800 00 15,2800 00 10,741 00 15,2800 00 15,2800 00 15,2800 00 15,2800 00 10,741 00 15,2800 00 15,580 00 15,580 00 15,580 00 10,585 00 10,585 00 10,580 00 10,580 00 10,580 00 10,580 00 15,540 000
	SHIRE BARESHWAR ARTS, COMMERELLE & SCI. AZE COLLEGE : BURHANNAGAR : TAL. & DIST. ANMEDNAG.	SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.	RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.	RECEIPTS	TO OPENING BALANCES CASH ON HAND WITH THE ADCD BK LTD, BINAGAR - 820 WITH THE ADCD BK LTD, BINAGAR - 12 WITH THE ADCC BK LTD, BINAGAR - 13 WITH THE ADCC BANK BINAGAR - 12 WITH THE ADCC BANK BINAGAR - 12	WITH THE SBI A'NAGAR- 965/5 WITH BANK OF MAHAL, BHINGAR- 28395 WITH BANK OF MAHAL, BHINGAR- 50889 WITH BANK OF MAHAL, BHINGAR- 4558 WITH BANK OF MAHAL, BHINGAR- 4558 WITH UNION BANK ( PROF. TAX )	O GOI BC FEES O FEES & FINES ADMASSION ADMASSION ADMASSION FIERM END EXAM FIERM END EXAM FIERM END EXAM FIERM END EXAM FIERM END EXAM FIERM END EXAM FIERM END FEES MEDICAL EXAM FIERMENT FEES FIELDENT AND STUDENT AND FROM LIB STUDENT AND FROM LIB STUDENT AND FROM LIB STUDENT AND FOR END FORK FEE WORKSHOP ICARD/ LIB STUDENT AND FOR FOR FEES STUDENT AND FOR FOR FOR FOR FOR FOR FOR FOR FOR FOR FOR

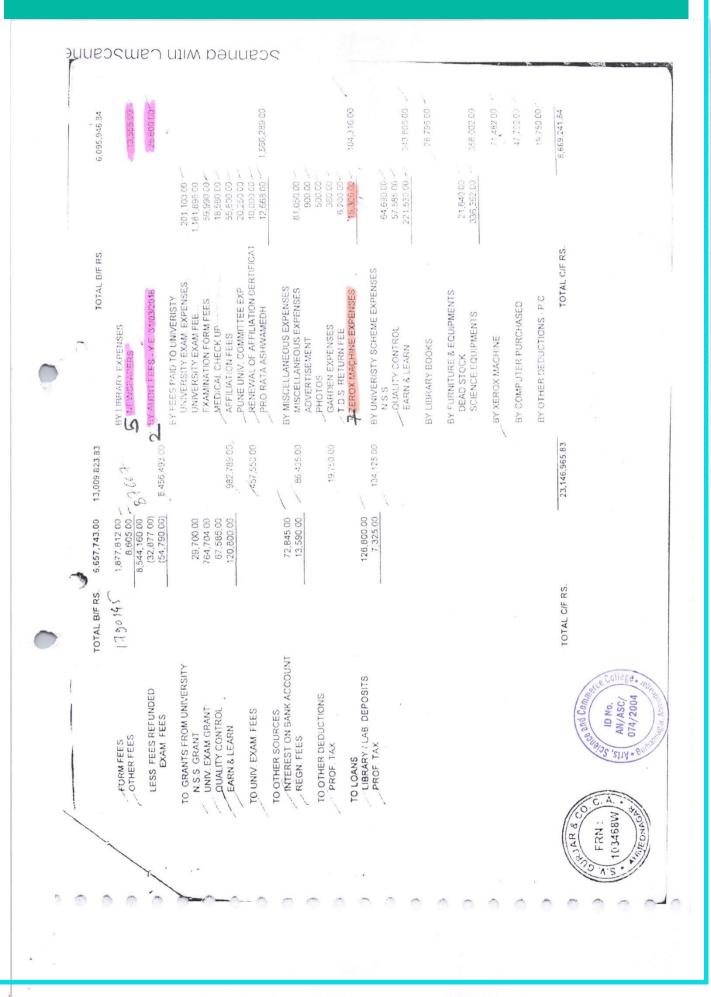


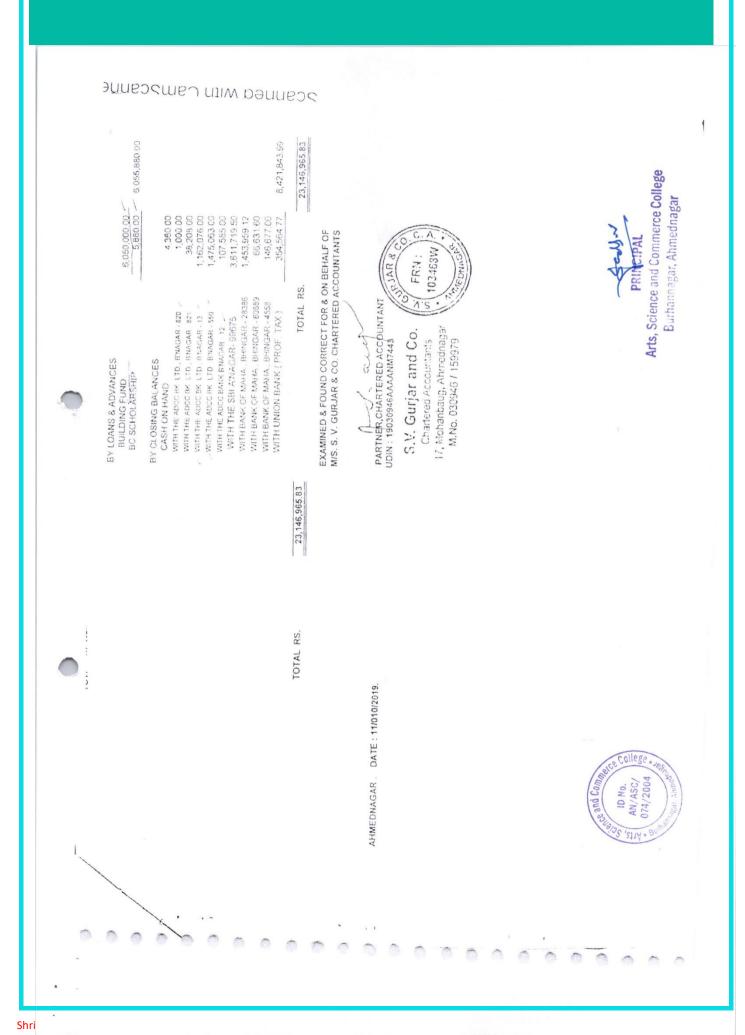
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		MIS. S.V. GURJAR & CU. CHARTERED ACCOUNTANTS	17, MOHANBAUG, DELIN GATH, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678	RS.	780,875,00	140,944.00	377,586.00	837,555.00	255,853,00	67,261.00	609,305,00	1,357,545,00	18,756,700.00	CIF RS. PRINCIPAL 33,425,624,00 00 Arts, Science and Commerce College Burhannagar, Ahmednagar
		MIS. S.V. GURJAR & CU. CHARTERED ACCOUNTA	17, MOHANBAUG, DEL AHMEDNAGAR-414001 PHONE-0241,2324525,2	RS.							59.312.00 139.443.00 158.852.00 238.693.00		15,658,700.00 3,100,000.00	son.co 193.co Science and Commerce Co Burhannagar, Ahmednagar
	51-11	SHRI BANESHWAR ARTS, COMMEREE. & SCIENCE COLLEGE : BURHANNAGAR : TAL. & DIST. AFAIEDNAGAR	SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR. BALANCE SHEET AS ON 315T MARCH 2018.	PROPERTIES & ASSETS	EURNITURE & DEAD STOCK ( LESS DEPRN.) AS PER SCHEDULE	SPORTS EQUIPMENTS (LESS DEPRN.) AS PER SCHEDULE	LIBRARY BOOKS (LESS DEPRN) AS PER SCHEDULE	LABORATORY EQUIPMENTS (LESS DEPRN) AS PER SCHEDULE	COMPUTER (LESS DEPRN) AS PER SCHEDULE	ZEROX MACHINE - OIP ( LESS DEPRN.) AS PER SCHEDULE	INVESTMENTS FDs WITH UBI NO: 045459 DUE DATE 17/09/2025 NO: 045785 DUE DATE 08/09/2025 NO: 045785 DUE DATE 05/06/2021 NO: 485314 DUE DATE 18/02/2012	SHRI BANESHWAR SHIKSHAN SANSTHA BAL, AS PER LAST B/SHEET	SHRI BANESHWAR SHIKSHAN SANSTHA BUILDING CONSTRUCTION BAL, AS PER LAST B/SHEET ADD : ADDITION DURING THE YEAR	RECEIVABLE SHRI BANESHWAR VIDYA EXAMINATION ADVANCE TOTAL CIF RS. Arts, S BL
	70/1	CE COLLEGE : BURHAN	/AR SHIKSHAN SANSTHA : BURHANNAGAR : BALANCE SHEET AS ON 31ST MARCH 2018.	RS.	00 618 335 00		3 30,237,823 63							30,856,156,83
		MMEREG. & SCIEN	WAR SHIKSHAN SA BALANCE SHEET	RS.	478,935.00	0 031 101 FC	6,076,665.83							
•		IRI BANESHWAR ARTS, CC	SHRI BANESH	FUNDS & LIABILITIES	<mark>.IB. / LAB. DEPOSITS</mark> BAL. AS PER LAST B/SHEET ADD : RECEIVED DURING THE YEAR	INCOME & EXPENDITURE ACCOUNT BAL AS PER LAST BISHEFT	ADD : SURPLUS FOR THE YEAR							TOTAL CIF RS.
			81		LIB./LAB. DEPOSITS BAL. AS PER LAST BISHEET ADD : RECEIVED DURING Th	INCOME & EXPENDITURE AC BAL AS PER LASTRISHEET	ADD : SURPLU							SS PACE ANY ASC/ ANY ASC/
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scannea with Lamscanné 23,425,524.00 7,430,634.83 30,856,158,83 5,314,00 1,000,00 155,183,00 682,666,00 2,2552,278,00 2,776,579,50 2,17,604,00 44,646,00 77,728,00 89,628,33 EXAMINED & FOUND CORRECT FOR & ON BEHALF OF MIS. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, Moteubaug, Ahmedinagar M.No. 030946 S.V. Gurjar and Co. Chartered Accountants PHARTERED ACCOUNTANT TOTAL B/F RS. TOTAL RS. WITH BANK OF MAHA., BHINGAR - 60889 WITH BANK OF MAHA, BHINGAR - 28366 WITH BANK OF MAHA, BHINGAR - 4558 WITH UNION BANK ( PROF. TAX ) WITH THE ADCC BK. LTD., B'NAGAR - 320 WITH THE ADCC BK. LTD., BWAGAR - 550 WITH THE ADCC BK. LTD., B'NAGAR - 821 WITH THE ADCC BK. LTD., B'NAGAR - 13 WITH THE SBI A'NAGAR- 99675 WITH THE ADCC BANK B'NAGAR - 12 CASH & BANK BALANCES 3 CASH ON HAND PROPRIETOR. 30,856,153,83 30,856,158.83 TOTAL BIF RS. TOTAL RS. AHMEDNAGAR . DATE : 06/06/2018. ID No. . ò -1 1 -×, 1 100

SCANNED WITH CAMSCANNE 13,938,608.00 8,033,573.00 761,226.00 438,775.00 103,749.00 4,601,285.00 17, MOHANBAUG, DELHI GATE, PHONE-0241,2324525,2343578 CHARTERED ACCOUNTANTS RS. M/S. S.V. GURJAR & CO. AHMEDNAGAR-414001 EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS RS. Mokenbaug, Ahmsdinagar M.Na. 030946 S.V. Gurjar and Co. PROPRIETOR, CHARTERED ACCOUNTANT Chartsred Accountants TOTAL RS. BY UNIVERSITY NEXAM. FEES 5HRI BANESHWAR ARTS, COMMERECE & SCIENCE COLLEGE : BURHANNAGAR : TAL. & DIST. AHMEDNAGAR INCOME BY UNIVERSITY GRANTS BY OTHER SOURCES INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018. BY FEES & FINES BY GOI BC FEES BHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR. 13,938,608.00 6,076,665.83 750.00 547,885.00 2.191,232.00 1,055,682.17 1,842,799.00 2,065,125.00 12,568.00 26,180.00 23,550.00 19,800.00 1,679.00 75,692.00 RS. RS. TOTAL RS. TO SURPLUS CARRIED OVER TO B/SHEET TO EXAM. FEES PAID TO UNIVERSITY AHMEDRA 804 801 PATE : 05/06/2018. TO UNIVERSITY SCHEME EXPENSES AS PER SCHEDULE OF ASSETS O MISCELLANEOUS EXPENSES TO AUDIT FEES - Y.E. 31/03/2017 TO EXPENSES ON STUDENTS TO REPAIRS & MAINTENANCE EXPENDITURE TO BC SCHOLARSHIP PAID llege **FO LIBRARY EXPENSES** TO DEPRECIATION ON TO OFFICE EXPENSES 10 STAFF SALARIES TO PROF. TAX PAID ID No. AN/ASC/ 074/2004 \* Arts, Scie

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Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES

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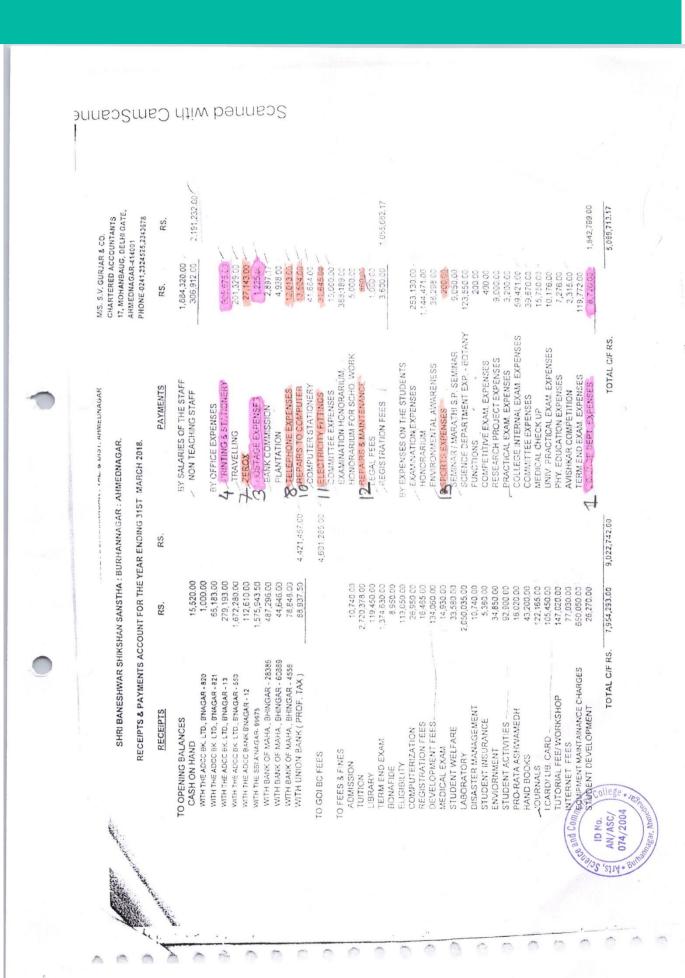
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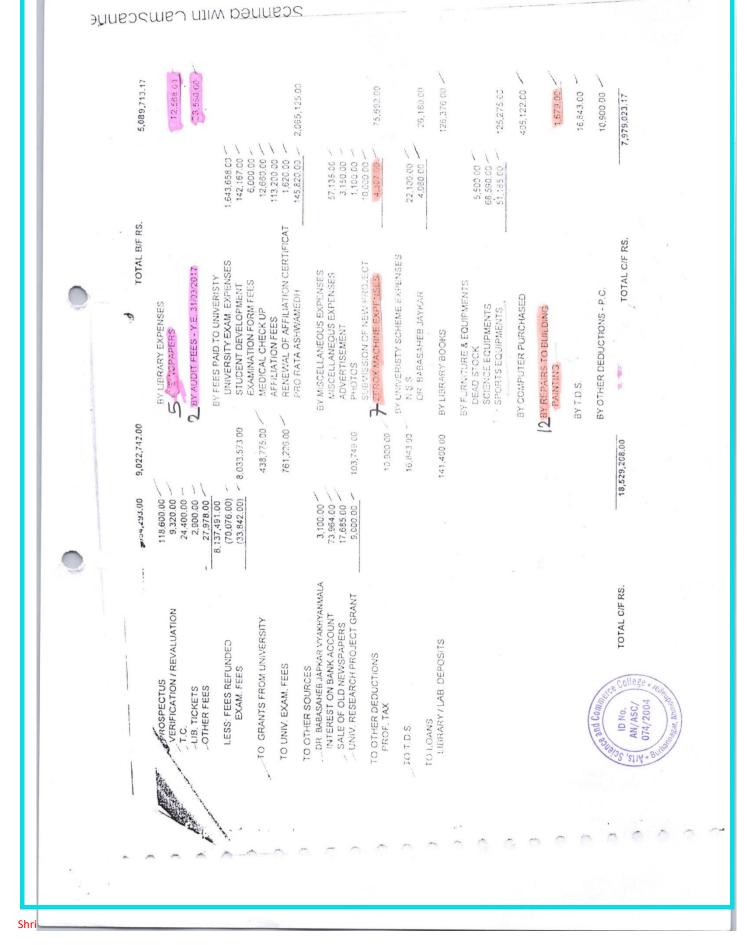
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Anneo2me3 diw banneo2 Arts, Science and Commerce College Burhannagar, Ahmednagar 13,529,208.00 7,430,634.83 3,119,550.00 7,979,023.17 Beey-v PRATCIPAL 750.00 5,314,00 -1,000.00 -162,6183.00 -682,666.00 -2,262,273.00 -107,610.00 -3,776,573.50 -217,804.00 -77,728.00 - 89,626.33 -44,646.00 ~ 18,800.00 3,100,000.00 M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS EXAMINED & FOUND CORRECT FOR & ON BEHALF OF 17, Motenbaug, Ahmednagar S.V. Gurjar and Co. Chartsred Accountants PROPRIETOR, CHARTERED ACCOUNTANT TOTAL RS. M.No. 030946 TOTAL B/F RS. WITH BANK OF MAHA, BHINGAR - 60863 WITH BANK OF MAHA, BHINGAR - 4568 WITH UNION BANK ( PROF. TAX ) WITH BANK OF MAHA, BHINGAR - 28385 WITH THE ADCC BK. LTD., B'NAGAR - 550 WITH THE ADCC BK LTD., B'NAGAR - 820 WITH THE ADCC BK LTD., BWAGAR - 821 WITH THE ADCC BK LTD., BINAGAR - 13 WITH THE SBI AWAGAR- 99675 WITH THE ADCC BANK BINAGAR - 12 BY CLOSING BALANCES BY LOANS & ADVANCES BC SCHOLARSHIP BUILDING FUND CASH ON HAND PROF. TAX -18,529,208.00 18,529,208.00 TOTAL RS. TOTAL B/F RS. AHMEDNAGAR . DATE : 06/06/2018. ollege, 074/2004 AN/ASC/ ID No. D SUN m 1 0 m 0 -0 -1 17 0

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Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES

[QnM-.4.4.1]

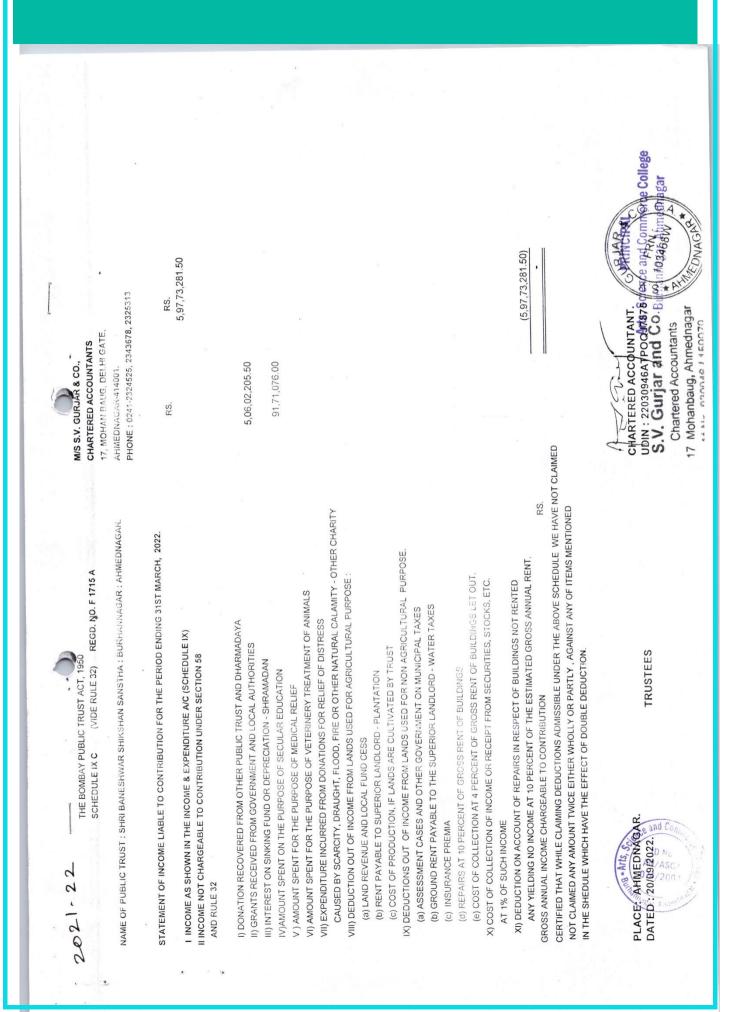
Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES [QnM-.4.4.1] सोसायटी रजि. (१९८९-९०) रजि. नं. महा/१७८७/अहमदनगर एफ नं. १७१५ अहमदनगर श्री बाणेश्वर शिक्षण संस्था बुऱ्हाणनगर (एकनाथनगर), ता.जि. अहमदनगर. फोन : (०२४१) २३२५९५५, २३२१६६७ सी. तु. गुंजाळ न्यं. ह. कर्डिले भा. गं. कर्डिले शिवाजीराव भा. कर्डिले म. ह. जाधव सहसचिव खजिनदार सचिव उपाध्यक्ष अध्यक्ष 16 106 /20223 दिनांक : जा.क. 142/2023

### 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



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		LO. INTANTS	ELHI GATE, 01	5,2343678	RS.		4,95,69,287.00	41,35,243.00	33,95,696.00	2,79,717.00	2,06,869.00	30,41,493.00	NIL	NIL	64,427.00	6,06,92,732.00
		CHARTERED ACCOUNTANTS	17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001	PHONE:0241-2324525,2343678	RS.	81.00.100.00	4,10,35,811.00 4,33,376.00	33,85,568.00 7,49,675.00	6,38,085.00 27,57,611.00		4,969.00 2,01,900.00	2,32,987.00 1,23,367.00 26,85,139.00				
	HMEDNAGAR			CH 2022.	PROPERTIES & ASSETS	IMMOVABLE PROPERTIES ( AT COST ) LAND - AT COST - SANSTHAS ACCOUNT	BLDG SCHOOLS, COLLEGES, ASHRAMSHALA INSTITUTIONS	INVESTMENTS OF SANSTHA ACCOUNT OF SCHOOL & COLLEGES ACCOUNT	EURNITURE & FIXTURES OF SANSTHA ACCOUNT OF INSTITUTIONS	LIBRARY BOOKS ( LESS DEPRN.) OF INSTITUTIONS	COMPUTER (LESS DEPRN.) SANSTHA ACCOUNT OF INSTITUTIONS	SANSTHA PAID TO INTERNAL INSTITUTION OF SANSTHA - INTERNAL INSTITUTE TO SANSTHA OF INSTITUTIONS	LOANS :	INCOME OUTSTANDING	<u>T.D.S.</u>	TOTAL C/F RS.
	BURHANNAGAR : A	A	SHFFT AS ON 31ST MADOU 2002		RS.	81,00,111.00		1	2,89,59,899.00	51,991.75	81,79,858.15	2,39,89,747.45				6,92,81,607.35
•	SHAN SANSTHA : I	REGN. NO. F 1715 A	D BALANCE SHEF		RS.		3.85.245.00	1,75,000.00 1,60,000.00 84,035.00 11,00,000.00	2,02,05,479.00 9,20,000.00 55,05,140.00 4,25,000.00	NIL 51,991.75	30,56,962.15 50,10,069.00 1,12,827.00	2,69,61,382.75 (29,71,635.30)				I
	SHRI BANESHWAR SHIKSHAN SANSTWA: BURHANNAGAR : AHMEDNAGAR		CONSOLIDATED BALANCE			<u>TRUST FUND OR CORPUS</u> BAL. AS PER LAST B/SHEET	OTHER EARMARKED FUNDS DEPRECIATION FUND	GOVERNMENT GRANTS FOR CAPITAL EXP. EDUCATION FUND FUNDS & GRANTS - INSTITUTION GOVT GRANTS - INSTITUTIONS	UEVELOPMENT FUND CYCLE STAND NIDHI BUILDING FUND WALL COMPOUND GRANT	FROM TRUSTEES FROM OTHERS	OF INSTITUTIONS SANSTHA ACCOUNT -GS MAHA BANK LO, OF SANSTHA ACCOUNT - OUTSIDERS	INCOME & EXPENDITURE ACCOUNT BAL. AS PER LAST B/SHEET - SANSTHA A/C LESS : DEFICIT FOR THE YEAR				BIN P O O A A A A A A A A A A A A A
				2	,	-14			7							FRN: FRN: 103468W

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6,92,81,607.35 85,88,875.35 6,06,92,732.00 22,57,357.76 63,31,517.59 A С 103468W FRN : 3 EDNA AJAR . TOTAL B/F RS. TOTAL RS. AS PER OUR REPORT OF EVEN DATE CASH & BANK BALANCES OF SANSTHA ACCOUNT OF SCHOOL & COLLEGES ACCOUNT A S 17 Mohanbaug, Ahmednagar M.No. 030946 / 159979 CHARTERED ACCOUNTANT UDIN : 22030946ATPOQJ7875 S.V. Gurjar and Co. Chartered Accountants Pur P 6,92,81,607.35 6,92,81,607.35 TRUSTEES TOTAL B/F RS. TOTAL RS. DATE: 20/09/2022. AHMEDNAGAR AN/ASC/ 074/2004 ID No.

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#### Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES

0. NTANTS LHI GATE, 1	,23430/8	RS.	NIL	2,20,938.00	25,000.00	13,51,000.00	5,06,02,205.50	75,74,138.00	NIL	29,71,635.30		6,27,44,916.80		
MIS. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17. MOHANBAUG, DELHI GATE AHMEDNAGRR-414001	PHONE-0241,2324525,2343078	RS.						72,61,449.00 3,10,939.00 1,750.00		35,98,717.14 (6,27,081.84)		i II		RUAR & FRN 103468W TO3468W
MEDNAGAR.	NDING 31ST MARCH 2022.	INCOME	BY RENT ACCRUED / REALISED	BY INTEREST ACCRUED / REALISED BANK ACCOUNT	BY DIVIDEND	BY DONATION IN CASH OR KIND	BY GRANTS GOVT. GRANTS - 84.66%	BY INCOME FROM OTHER SOURCES SCHOOLS & COLLEGES - FEES & FINES SCHOOLS & COLLEGES - OTHER SOURCES SANSTHA ACCOUNT - OTHER SOURCES	BY TRANSFERS FROM RESERVES	BY DEFICIT TRANSFERRED TO B/SHEET DEFICIT OF SANSTHA LESS : SURPLUS OF INSTITUTIONS		TOTAL RS.	AS PER OUR REPORT OF EVEN DATE	CHARTERED ACCOUNTANT UDIN : 22030946ATPOQJ7875 S.V. Gurjar and Co. Chartered Accountants 7 Mohanbaug, Ahmednagar
ТНА : ВURHAN <b>NAGAR : АНМЕDNAGAR.</b> F 1715 A	FOR THE YEAR E	RS.				NIL 6,97,407.14	NIL .	NIL 66,380.00 35,400.00 NIL NIL	10,069.00	48,34,014.00 NIL	5,71,01,646.66	6,27,44,916.80		TRUSTEES
HAN SANSTHA : BUR	DITURE ACCOUNT	RS.		NIL	NIL	NIL				43,11,244.00 5,22,770.00	5,70,24,741.66 76,905.00	1 11		
REG	CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.	EXPENDITURE	TO EXPENSES IN RESPECT OF PROPERTIES	MUNICIPAL TAXES WATER TAXES DEPRECIATION ( BY WAY OF	PROVISION OR ADJUSTMENT ) REPAIRS & MAINTENANCE	OTHER EXPENSES - TO FSTABLISHMENT EXPENSES	TO REMUNERATION TO TRUSTEES TO REMUNERATION TO THE HEAD OF MATH INCLUIDING HIS HOUSEHOLD	EXPENDITURE IF ANY - TO LEGAL EXPENSES TO AUDIT FEES - Y.E. 31/03/2021 TO CONTRIBUTION TO AMOUNTS WRITTEN OFF- OTHER ITEMS	TO MISCELLENEOUS EXPENSES INTEREST ON LAON	TO DEPRECIATION OF SANSTHA ACCOUNT INSTITUTIONS A/C TO AMOUNTS TRANSFERRED TO RESERVE OR TO SPECIFIC FUNDS	TO EXPENDITURE ON THE OBJECTS OF THE TRUST EDUCATIONAL EXPENSES - SCHOOLS & COLLEGES EDUCATIONAL EXPENSES - SANSTHA AVC	TOTAL RS.		DATE : 20/09/2022.
	CONSC	Û	TO EXPENSES IN	MUNICIPAL TAXES WATER TAXES DEPRECIATION (B	PROVISION OR ADJUSTME REPAIRS & MAINTENANCE	OTHER EXPENSES - TO FSTABLISHMENT	TO REMUNERA TO REMUNERA MATH INCLUD	EXPENDITURE IF ANY - TO LEGAL EXPENSES TO AUDIT FEES - Y.E. 31/0 TO CONTRIBUTION TO AMOUNTS WRITTEN C	TO MISCELLENEOUS INTEREST ON LAON	TO DEPRECIATION OF SANST INSTITUTIONS A/C TO AMOUNTS TRANSFERREC OR TO SPECIFIC FUNDS	TO EXPENDITURE EDUCATIONAL EX EDUCATIONAL I			Attive and Compared Attive Section 1000

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Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES

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81,00,100.00 4,10,35,811.00 3,670.00 1,05,989.00 5,28,426.00 17, MOHANBAUG, DELHI GATE, RS. PHONE-0241,2324525,2343678 CHARTERED ACCOUNTANTS M/S. S.V. GURJAR & CO. AHMEDNAGAR-414001 18,704.00) (58,714.00) (648.00) 76,40,100.00 4,318.00 92,693.00 32,000.00 ,24,693.00 4,60,000.00 5,87,140.00 GOVT. LAND RS. b) AT PIMPLAGAON UJJAINI, S.NO. 35/3/1 - NA FURNITURE & FIXTURES (LESS DEPRN.) c) BURHANNAGAR, S.NO. 10/1, 53.150 SQ. MT BURHANNAGAR, S.NO. 10/2, 2.250 SQ. MTRS. LAND TAXES EXEMPTED - EDU. PURPOSES ADD : PURCHASED DURING THE YEAR a) AT BURHANNAGAR, S.NO.10, NA PLOT PROPERTIES & ASSETS CC TV CAMRERA ( LESS DEPRN) LESS : DEPRECIATION @ 15% LESS : DEPRECIATION @ 15% ESS: DEPRECIATION @ 10% BAL. AS PER LAST B/SHEET COMPUTER (LESS DEPRN.) BAL. AS PER LAST B/SHEE BAL. AS PER LAST B/SHEE NTERCOM (LESS DEPRN.) AREA 5.54 R. ASST. RS. 2.31 AREA 0.60 R, ASST. RS.60/-FIXED ASSETS - AT COST AS PER SCHEDULES 2. BUILDINGS -SHE BE COMPANY SHICK NEW STRAT BURHANNAGAR : AHMEDNAGAR. - LANDS -BALANCE SHEET AS ON 31ST MARCH 2022. 81,00,111.00 51,991.75 50, 10, 069.00 1,12,827.00 2,77,75,864.00 CENTRAL OFFICE ACCOUNT RS. 1,60,000.00 2,02,05,479.00 18,600.00 78,000.00 337.00 1,75,000.00 4,25,000.00 9,20,000.00 55,05,140.00 10,069.00 3,85,245.00 50,00,000.00 12,890.00 3,000.00 RS. GOVERNMENT GRANTS FOR CAPITAL EXP. SECURITY DEPOSITS - COMPUTERS SECURITY DEPOSITS FROM CONTRACTORS FUNDS & LIABILITIES RAISED DURING THE YEAR BAL. AS PER LAST B/SHEET OTHER EARMARKED FUNDS FROM OTHERS - ANAMAT WALL COMPOUND GRANT TRUST FUND OR CORPUS **CENTURIAN MARKETING** DEVELOPMENT FUND DEPRECIATION FUND MAHILA BACHAT GAT **GS MAHA BANK LOAN** CYCLE STAND NIDHI PAYABLE - INTERNAL

EDUCATION FUND

BUILDING FUND

LOANS

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## Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES

64,427.00

16,359.00 21,420.00

26,648.00

4,98,43,392.00

TOTAL C/F RS.

LESS : DEPRECIATION @ 40% T.D.S. A.Y. 2021 - 22 T.D.S. A.Y. 20212-23 T.D.S. A.Y. 2020 - 21 TDS RECEIVABLE 3,76,29,550.00 1,21,61,295.76 9,08,41,708.51 1,57,60,012.90 (35,98,717.14) 3,55,34,245.00 19,26,633.00 TOTAL C/F RS. SHRI BANESHWAR UCHHA MADHYA. SHRI BANESHWAR ARTS, COMM., & SCIENCE INCOME & EXPENDITURE ACCOUNT LESS : DEFICIT FOR THE YEAR BAL. AS PER LAST B/SHEET COLLEGE, BURHANAGAR ID No. AN/ASC/ 074/2004 A

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4,969.00

8,281.00 (3,312.00)

BAL. AS PER LAST B/SHEET

1,68,672.00

SHRI BANESHWAR ENGLISH MEDIUM SCHOOL

T.D.S. PAYABLE

ADD : INTEREST

LIABILITIES

4,98,43,392.00		24,49,636.00	5,58,732.00	3,77,200.00	3,53,55,390.75	22,57,357.76	9,08,41,708.51	
	5, 00, 000, 00 3, 00, 000, 00 5, 00, 000, 00 3, 00, 000, 00 20, 000, 00 20, 000, 00	4,49,636.00	11,000.00 71,948.00 43,169.00 <b>4</b> ,32,615.00	2,52,200.00 1,25,000.00	76,07,204.50 86,10,122.00 1,35,63,608.25 19,92,853.00 32,57,180.00 3,03,453.00 9,930.00 5,000.00 6,040.00	63.00 1,96,118.00 3,80,796.00 11,108.90 16,69,271.86		TE GURJAR O 103468W P T 103468W P
TOTAL B/F RS.	DEPOSITS WITH DY. DIRECTOR. BHOPAL FOR DED. COLLEGE - 347. FOR D.ED. COLLEGE - 348 FOR B.ED. COLLEGE - 248 FOR B.ED. COLLEGE - 725 - FOR B.ED. COLLEGE - 725 -	ADD : ACCRUED INTEREST	INVESTMENTS FIXED DEPOSITS WITH U.B.I., STATION ROAD NO. 7307930 DUE ON 15/06/2016 NO. 231682 DUE ON 05/01/2019 NO. 231683 DUE ON 05/01/2019 ACCRUED INTEREST REINVESTED	SHARES WITH MAHANAGAR BANK LTD. AHMEDNAGAR BAL AS PER LAST B/SHEET ADD : ADDITION DURING THE YEAR	RECEIVABLES - SHRI UJJAINIMATA MADHY. VIDYALAYA SHRI UJJAINIMATA MADHY. VIDYALAYA SHRI BANESHWAR ASHRAMSHALA SHRI BANESHWAR ASHRAMSHALA SHRI BANESHWAR D.ED. COLLEGE SHRI BANESHWAR B.ED. COLLEGE SHRI BANESHWAR B.ED. COLLEGE SHRI BANESHWAR CARRIER ACADEMY SHRI VIJAY MAGAR TDS RECEIVABLE FROM CONTRATOR SHELKE & SALUNKE	CASH & BANK 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 , A'NAGAR.	TOTAL RS.	AS PER OUR REPORT OF EVEN DATE CHARTERED ACCOUNTANT UDIN : 22030946ATPOQJ7875 S.V. Gurjar and Co.
9,08,41,708.51				£			9,08,41,708.51	TRUSTEES
TOTAL BE RS.							TOTAL RS.	Mile DNA GRAN
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### Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES

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

S.V. Gurjar and Co.

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PARTICULARS	OPENING BAL. 01/04/2021 RS.	CONSTRUCTION UPTO 30/09/2021 AFTER 0 RS. R	UCTION AFTER 01/10/2021 RS.	TOTAL PURCHASES RS.	GRAND TOTAL RS	DEPRN. FOR UPTO 30/09/2021 PS	DEPRN. AFTER 01/10/2021 DS	TOTAL DEPRN. DS	BAL. AS ON 31-03-2022.
1) OLD SCHOOL BUILDING	5,77,044.00		1	1	5,77,044.00	57,704.00	.22	57,704.00	5.19.340.00
2) NEW GROUND FLOOR -I, II & III	24,50,255.00		ı		24,50,255.00	2,45,026.00	ĩ	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		1	T	13,03,420.00	1,30,342.00		1,30,342.00	11,73,078.00
5) UJJAINMATA MADHYAMIK VYDYALAYA	1,12,263.00	,		1	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	ı	2,010.00	17,994.00
7) B.ED COLLEGE	57,24,324.00			ï	57,24,324.00	5,72,432.00	,	5,72,432.00	51,51,892.00
8) COMPOUND WALL	7,89,449.00			î	7,89,449.00	78,944.00		78,944.00	7,10,505.00
9) TOILET BLOCK FOR GIRLS	1,01,479.00	т	•	,	1,01,479.00	10,148.00	a	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	ĩ	ı	г	74,290.00	7,429.00	,	7,429.00	66,861.00
12) CYCLE STAND	1,67,683.00	5			1,67,683.00	16,768.00		16,768.00	1,50,915.00
TOTAL RS.	3,59,68,484.00	33,63,012.00	59,34,181.00	92,97,193.00	4,52,65,677.00	39,33,157.00	2.96.709.00	42.29.866.00	4.10.35.811.00
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AHMEDNAGAR. D.	DATE : 20/09/2022.		ALL AND	CHARTERED ACCOUNTANT.	COUNTANT.				2
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51,97,405.14 1,750.00 35,98,717.14 25,000.00 2,20,938.00 13,51,000.00 17, MOHANBAUG, DELHI GATE, RS. CHARTERED ACCOUNTANTS PHONE-0241,2324525,2343678 M/S. S.V. GURJAR & CO. AHMEDNAGAR-414001 RS. A. C 03468W FRN : EDNY A JAR A TOTAL RS. BY DEFICIT CARRIED OVER TO B/SHEET AS PER OUR REPORT OF EVEN DATE ٨ UDIN : 22030946ATH0QJ7875 17 Mohanbaug, Ahmednagar CHARTERED ACCOUNTANT S.V. Gurjar and Co. M.No. 030946 / 159979 Chartered Accountants INCOME BY OTHER SOURCES J. an BY DONATIONS INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022. BY DIVIDEND BY INTEREST SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR. 51,97,405.14 6,97,407.14 76,905.00 35,400.00 66,380.00 10,069.00 43,11,244.00 TRUSTEES RS. CENTRAL OFFICE ACCOUNT • 648.00 18,704.00 3,312.00 42,29,866.00 58,714.00 RS. TOTAL RS. DATE: 20/09/2022. BUILDINGS - ASPER SCHEDULE TO EXPENSES ON THE OBJECTS TO ESTABLISHMENT EXPENSES TO AUDIT FEES - Y.E. 31/03/2021 EXPENDITURE CC TV CAMERA @ 15% AN/ASC/ 074/2004 ID No. TO INTEREST ON LOAN TO DEPRECIATION ON FURNITURE @ 10% COMPUTER @ 40% INTERCOM @ 15% TO LEGAL EXPS AHMEDNAGAR

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	R & CO. COUNTANTS	, DELHI GATE, 14001	1525,2343678	RS.		0 6.97,407.14		0000	0 76,905.00	66,380.00	35,400.00	10,069.00	32,000.00	92,97,193.00	1,02,15,354.14
	M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS	17, MOHANBAUG, DELHI GATE, AHMFDNAGAR-414001	PHONE-0241,2324525,2343678	RS.	2,36,790.00 1,400.00 1,51,868.14	2,53,083.00 2,451.00 300.00 1.625,00		11,235.00 2,000.00 8,100.00 9,600.00	5,970.00 40,000.00			٨K		ЭЕ	
)	HMEDNAGAR.	j,	MARCH 2022.	PAYMENTS	BY ESTABLISHMENT EXPENSES SALARIES PRINTING & STATIONERY BANK COMMISSION ELECTRICITY CHARGES	SECURITY GUARD EXPENSES WATCHMAN SALARY - SR COLLEGE TRAVELLING EXPENSES		BY EXPENDITURE ON THE CONCEPTED MISCELLANEOUS EXPENSES B.ED COLLEGE REGN FEES ECT OF B.ED COLLEGE CEDOI NID I EVELLING OF SR. COLLEGE	PERMISSION FORM BUILIDING CONST LAND MEASUREMENT FEES	BY LEGAL EXPENSES	BY AUDIT FEES - Y.E. 31/03/2021.	TO INTEREST ON LOAN - MAHANAGAR BANK	BY C.C.TV CAMERA	BY CONSTR. OF BANESHWAR SR. COLLEGE	TOTAL C/F RS.
	IRHANNAGAR : A	JNT	AR ENDING 31ST	RS.		24,57,417.90	1,85,000.00		00,040,00	2,20,938.00	13,51,000.00	44,627.00	50,10,069.00	25,000.00	1,26,64,391.90
·•• }	AN SANSTHA : BL	CENTRAL OFFICE ACCOUNT	UNT FOR THE YE.	RS.	686.00 1,89,683.00 22.55,922.00	10,808.90 318.00		15,12,190.00 3,32,000.00	6 735 00	2,14,203.00					1
	SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.	CENTR	RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.	RECEIPTS	TO OPENING BALANCES CASH ON HAND WITH UNION BANK OF INDIA, STATION RD., AHMEDNAGAR - 909534 MITH THE ANCC RK ITD BHINGAR - 14	WITH BOM, BURHANNAGAR WITH THE MAHANAGAR BANK, MARKET YARD , A'NAGAR.	TO DEVELOPMENT FUND	TO BUILDING FUND B.ED. COLLEGE SHRI BANESHWAR MADHY. VIDYA.	SHRI, BANESHWAR SENIOR COLLAGE	FD INTEREST	TO DONATIONS FROM PUBLIC	TO T.D.S.	TO MAHA. NAGAR BANK LOAN ACCOUNT	TO DIVIDEND	White and Constant C/F RS.

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Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES

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3		1,02,15,354.14	44,627.00	6,65,000.00	21,420.00	1,25,000.00	1,92,783.00	22,57,357.76	1,35,21,541.90			
		FRS.		5,50,000.00 95,000.00 20,000.00				RD., 1,96,118.00 4 3,80,796.00 11,108.90 16,69,271.86			FRN: O S S S S S S S S S S S S S S S S S S	A. HUNDONAGE
	•	TOTAL B/F RS.	BY T.D.S	BY LOANS & ADVANCES SHRI BANESHWAR B.ED COLLEGE D.ED. COLLEGE SHRI. UJJAIN MADHY VIDYALAYA	BY TDS ON FD INTEREST A.Y.22 -23	BY SHARES WITH MAHANAGAR BANK	BY ACCURED INTEREST	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 , A'NAGAR.	TOTAL RS	AS PER OUR REPORT OF EVEN DATE	CHARTERED ACCOUNTANT UDIN : 22030946ATPOQJ7875 S.V. Gurjar and Co.	Jar
	•	1,26,64,391.90	1.750.00	6,75,000.00 1,80,400.00 8,55,400.00					1,35,21,541.90		TRUSTEES	
		TOTAL B/F RS.	TO OTHER SOURCES . MEMBERSHIP SUBSCRIPTIONS	TO LOANS & ADVANCES SHRI. BANESHWAR ASHRAMSHALA SHRI BANESHWAR JUNIOR COLLEGE					TOTAL RS.		AHMEDNAGAR DATE : 20/09/2022.	Control Diversion of the second control of the second seco

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Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES

4,33,376.00 27,57,611.00 2,79,717.00 AMOUNT RS. 2,01,900.00 7,49,675.00 3,77,52,917.00 63,31,517.59 5,11,91,852.59 26,85,139.00 EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS AMOUNT RS. AJAR & FRN SHRI BANESHWAR SHIKSHAN SANSTHA, BURHANAGAR : AHMEDNAGAR A PARTNER, CHARTERED ACCOUNTANT TOTAL RS. **PROPERTIES & ASSETS** CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2022. SHRI BANESHWAR SHISHAN SANSTHA S.V. Gurjar and Co. **IMMOVABLE PROPERTIES** UDIN :22030946ATPOQJ787 Chartered Accountants CASH & BANK BALANCE CONSOLIDATED SCHOOL & COLLEGES ACCOUNT INVESTMENTS RECEIVABLES FURNITURE COMPUTER BOOKS 3,51,22,403.75 11,00,000.00 84,035.00 30,56,962.15 1,18,28,451.69 AMOUNT RS. 5,11,91,852.59 (3,48,83,703.50) 1,12,01,369.85 6,27,081.84 AMOUNT RS. 4,60,85,073.35 DATE : 20/09/2022. INCOME & EXPENDITURE ACCOUNT LESS: BAL. AS PER LAST B/SHEET - DR. TOTAL RS. BAL. AS PER LAST B/SHEET -DR. ADD : SURPLUS FOR THE YEAR SHRI BANESHWAR SHISHAN SANSTHA FUNDS & LIABILITIES GOVT GRANTS ID No. AHMEDNAGAR. PAYABLES FUNDS

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Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES

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M.No. 030946 / 159979

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HRI BANESHWAR SHIKSHAN SANSTHA , BURHANAGAR	CONSOLIDATED STATEMENT OF ASSETS - 2022.
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8,68,03,846.31	7,28,290.22	3,48,83,703.50	63,31,517.59	26,85,139.00	3,77,52,917.00	7,49,675.00	2,01,900.00	2,79,717.00	27,57,611.00	4,33,376.00	<b>GRAND TOTAL</b>
2,52,771.00	17,052.00		12,858.00	×	1,68,672.00	L	68.00	ŗ	45,392.00	8,729.00	8) ENGLISH MEDIUM SCHOOL
20,87,125.00	1,23,233.60	18,53,594.00	1,00,782.40	٩		,		5,031.00	4,484.00		7) D.ED COLLEGE
99,91,569.00		87,51,238.42	6,58,319.58				11,423.00	2,136.00	1,99,325.00	3,69,127.00	6) BANESHWAR ASHRAM SHALA
79,39,339.50	70,214.30	76,54,281.70	62,936.50	500.00	т		1,817.00	2,372.00	91,698.00	55,520.00	5) UJJANIMATA VIDYALAYA
40,79,489.50	x		13,92,735.50	24,37,689.00		ł	3	19,076,00	2,29,989.00		4) JUNIOR COLLEGE
1,43,68,933.55	18,382.40	1,38,56,484.58	2,77,087.57	6,000.00	,	,	00.00	1,844.00	2,09,045.00	,	3) BANESHWAR VDYALAYA, B'NAGAR
40,58,919.85	4,99,407.92	27,68,104.80	3,87,674.13	7,050.00	,	90,000,06	697.00	18,619.00	2,87,367.00		2) BANESHWAR B.ED COLLEGE
4,40,25,698.91	•	r k	34,39,123.91	2,33,900.00	3,75,84,245.00	6,59,675.00	1,87,805.00	2,30,639.00	16,90,311.00		1) BANESHWAR SR. COLLEGE
RS.	THE YEAR	BALANCE	RS. BALANCE	RS.	RS.	RS.	RS.	RS.	FUKNIJUKE RS.	IMMOVABLE RS.	NAME OF THE SCHOOL

AHMEDNAGAR . DATE: 20/09/2022.





CHARTERED ACCOUNTANT UDIN : [22030946ATPOOUT875 S.V. Gurjar and Co. 17 Mohanbaug, Ahmednagar M.No. 030946 / 159979 Chartered Accountants



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	TOTAL RS.	4,40,25,698.91	40,58,919.85	1,43,68,933.55	40,79,489.50	79,39,339.50	99,91,569.00	20,87,125.00	2,52,771.00	8,68,03,846.31	C.A.*
	SURPLUS FOR THE YEAR	4,999.06			8,72,399.00	1	4,77,974.00	,	•	13,55,372.06	50 50 50 50 50 50 50 50 50 50 50 50 50 5
GAR 22.	I & E LAST BALANCE	4,28,77,059.85	·	1	29,67,988.50	,	1	,	2,40,025.00	4,60,85,073.35	ARTERED ACCOUNTANT IN : 22030946ATPOQJ7875 N. Gurjar and Co. Chartered Accountants Mohanbaug, Ahmednagar M.No. 0309461159979
TRI BANESHWAR SHIKSHAN SANSI HA, BURAHNAGAR CONSOLIDATED STATEMENT OF LIABILITIES - 2022.	GOVT GRANTS RS.	•	5,00,000.00	1	1	2,00,000.00	4,00,000.00	,	• ,	11,00,000.00	CHARTERED ACCOUNTANT UDIN : 22030946ATPOQJ7875 S.V. Gurjar and Co. Chartered Accountants 17 Mohanbaug, Ahmednagar M.No. 030946 / 159979
MENT OF LIA	FUNDS RS.	1	1	T	1	84,035.00	ı	,	,	84,035.00	
DATED STATE	PAYABLES RS.	11,43,640.00	2,75,739.85	8,05,325.30	2,39,102.00	8,100.00	4,78,037.00	94,272.00	12,746.00	30,56,962.15	
CONSOLIE	MANDAL RS.		32,83,180.00	1,35,63,608.25	T	76,47,204.50	86,35,558.00	19,92,853.00		3,51,22,403.75	
	NAME OF THE SCHOOL	1) BANESHWAR SR. COLLEGE	2) BANESHWAR B.ED COLLEGE	3) BANESHWAR VDYALAYA, B'NAGAR	4) JUNIOR COLLEGE	5) UJJANIMATA VIDYALAYA	6) BANESHWAR ASHRAM SHALA	7) D.ED COLLEGE	8) ENGLISH MEDIUM SCHOOL	<b>GRAND TOTAL</b>	AHMEDNAGAR. DATE: 20/09/2022.



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5,81,74,593.50 5,06,02,205.50 72,61,449.00 3,10,939.00 AMOUNT RS. A 举 EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS 103468W MEDNE AMOUNT RS. FRN: ARG 15 N PARTNER, CHARTERED ACCOUNTANT UDIN :22030946ATPOQJ7875 CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH,2022. TOTAL RS. 17 Mehanbaug, Ahmednagar S.V. Gurjar and Co. M.No. 030946 / 159979 Chartered Accountants CONSOLIDATED SCHOOL & COLLEGES ACCOUNT INCOME BY OTHER SOURCES BY GOVT. GRANT BY FEES & FINES 5,70,24,741.66 5,22,770.00 5,81,74,593.50 6,27,081.84 AMOUNT RS. 13,55,372.06 (7,28,290.22) AMOUNT RS. DATE :20/09/2022. TOTAL RS. LESS : DEFICIT FOR THE YEAR TO EDUCATIONAL EXPENSES TO SURPLUS FOR THE YEAR EXPENDITURE TO DEPRECIATION 4N/ASC/ 074/200 ID No. AHMEDNAGAR.

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	TOTAL	SURPLUS	DEPRECIATION	EDUCATI.	TOTAL
	RS.	RS.	RS.	EXP. RS.	RS.
	68,38,684.50	4,999.06	3,68,922.00	64,64,763.44	68,38,684.50
01	23,81,308.92		43,600.00	23,37,708.92	23,81,308.92
0	2,53,36,370.40	1	25,242.00	2,53,11,128.40	2,53,36,370.40
	98,79,642.00	8,72,399.00	31,913.00	89,75,330.00	98,79,642.00
0	90,96,283.30	ı	18,360.00	90,77,923.30	90,96,283.30
	50,47,344.00	4,77,974.00	26,544.00	45,42,826.00	50,47,344.00
0	2,90,736.60		2,175.00	2,88,561.60	2,90,736.60
~	32,514.00		6,014.00	26,500.00	32,514.00
0	5,89,02,883.72	13,55,372.06	5,22,770.00	5,70,24,741.66	5,89,02,883.72
	CHARTERED ACCUNTANT UDIN : 22030946ATPOQU7875 S.V. Gurjar and Co. Chartered Accountants M.No. 030946 / 159979 M.No. 030946 / 159979	ARTERED ACCUNTANT ARTERED ACCUNTANT IN: 22030946ATPOQJ7875 V. Gurjar and Co. Chartered Accountants Mohanbaug, Ahmednagar M.No. 030946 / 159979	DO DAR & O SI FRN : O 103468W D *	CO.C.A. * day	

SHRI BANESHWAR SHIKSHAN ANASTHA CONSOLIDATED STATEMENT OF INCOME - 2022.

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	NAME OF THE SCHOOL	GOVT.GRANT RS.	FEES & FINES RS.	OTHER SOURCE: RS.	DEFICIT RS.	TOTAL RS.	SURPL R(
	1) BANESHWAR SR. COLLEGE	28,30,908.50	37,86,875.00	2,20,901.00		68,38,684.50	4
	2) BANESHWAR B.ED COLLEGE		18,20,404.00	61,497.00	4,99,407.92	23,81,308.92	
	3) BANESHWAR VIDYALAYA, B'NAGA	2,52,97,846.00		20,142.00	18,382.40	2,53,36,370.40	
	4) JUNIOR COLLEGE	84,04,972.00	14,74,670.00			98,79,642.00	8,72,3
	5) UJJANIMATA VIDYALAYA	90,25,671.00		398.00	70,214.30	90,96,283.30	
	6) BANESHWAR ASHRAM SHALA	50,42,808.00		4,536.00	ï	50,47,344.00	4,77,9
	7) D.ED COLLEGE	۰.	1,64,500.00	3,003.00	1,23,233.60	2,90,736.60	
	8) ENGLISH MEDIUM SCHOOL	,	15,000.00	462.00	17,052.00	32,514.00	
	<b>GRAND TOTAL</b>	5,06,02,205.50	72,61,449.00	3,10,939.00	7,28,290.22	5,89,02,883.72	13,55,

AHMEDNAGAR . DATE : 20/09/2022.



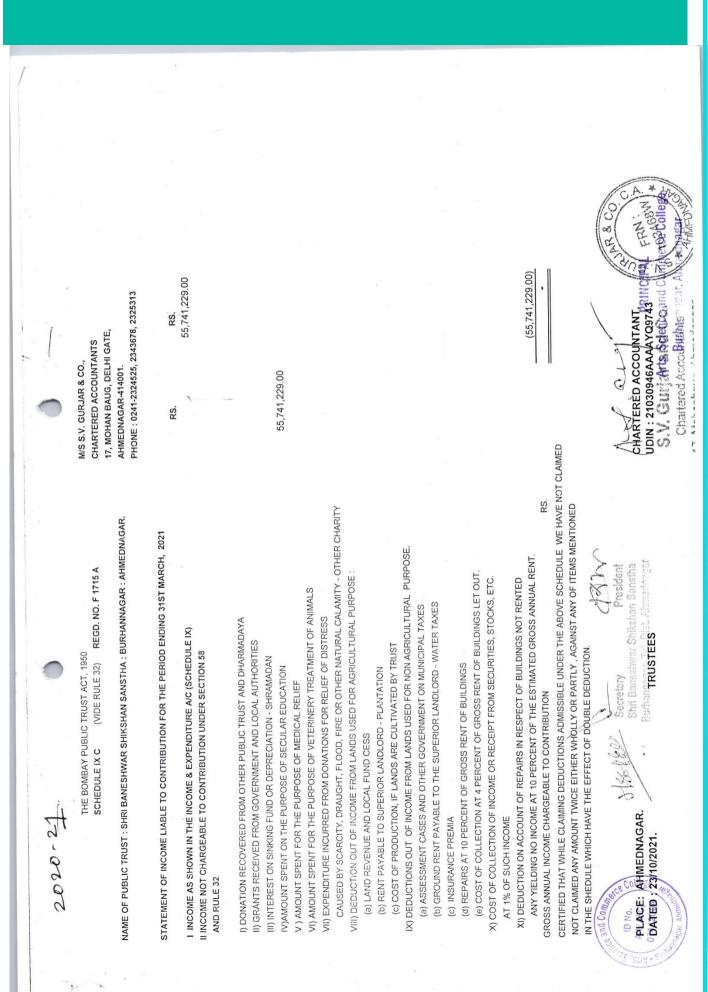
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CCOUNTS AUDITED Y.E. 31/03/2022. CCOUNTS AUDITED Y.E. 31/03/2022. CULE 19 OF THE BOMBAY PUBLIC TRUST IN ACCORDANCE WITH IN ACCORDANCE WITH IN ACCORDANCE WITH IN ACCORDANCE WITH THE ACCOUNT IN THE ACCTS. USTODY OF THE MANAGER OR THE WITH THE ACCOUNTS. S OTHER DOCUMENTS PRODUCED BEFORE HIM. PRODUCED BEFORE HIM. PROPUSATION OF THE REGIONAL OFFICE, AND PROVIDE AUDIT REPORT HAVE BEEN	YES, SHRI GAVE NECESS NO	THE TRUSTEES DURING THE PERIOD OF AUDIT FIT OR NECESSARY TO CHARITY COMMISSIONER. CHARITY COMMISSIONER. TRUSTEES TRUSTEE
<ul> <li>REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED Y.E. 31/03/2022. UNDER SUB SECTION (2) OF SECTION 33 &amp; 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.</li> <li>(b) WHETHER RECEIPTS AND DISURSEMENTS ARE PROPERLY AND CORRECTLY SHOWN IN THE ACCTS.</li> <li>(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.</li> <li>(d) WHETHER ALL BOOKS, DEEDS ACCOUNTS, VOUCHERS OR OTHER PRODUCED BEFORE HIM.</li> <li>(e) WHETHER A REGISTER OF MOVABLE AND MMOVABLE PROPERTIES IS PROPERLY MAINTAINED THE CHANGES THEREIN ARE COMMUNICATED FROM TIME TO TIME TO THE REGIONAL OFFICE, AND THE DEFECTS AND INACURACIES MENTIONED IN THE PREVIOUS AUDIT REPORT HAVE BEEN DUITY COMPULED WITH.</li> </ul>	<ol> <li>WHETHER THE MANGER OR TRUSTEE OR ANY OTHER PERSON REQUIRED BY THE AUDITOR TO APPEAR BEFORE HIM DID SO AND FURNISHED THE NECESSARY INFORMATION REQUIRED BY HIM.</li> <li>WHETHER ANY PROPERTY OR FUNDS OF THE TRUST WERE APPLIED FOR ANY OBJECT OR PURPOSE OTHER THAN THE OBJECT OR PURPOSE OF THE TRUST OBJECT OR PURPOSE OTHER THAN THE OBJECT OR PURPOSE OF THE TRUST</li> <li>THE AMOUNTS OUTSTANDING FOR MORE THAN ONE YEAR AND THE AMOUNT WRITTEN OFF IF ANY ID WHETHER TRNDERS WERE INVITED FOR REPAIRS OR CONSTRUCTION INVOLVING AN EXPENDITURE EXCEEDING RS. 5000/.</li> <li>WHETHER ANY MONEY OF THE PUBLIC TRUST HAS BEEN INVESTED CONTRARY TO THE PROVISIONS OF SECTION 36.</li> <li>WHETHER ANY MONES OF AFIE INMODELLE TRUST CONTRARY TO THE PROVISIONS OF SECTION 36. WHICH HAVE COME TO THE NOTICE OF THE AUDITOR.</li> <li>ALIEMATIONS, IF ANY OF THE IMMOUNDELLE PROPERTY, CONTRARY TO THE PROVISIONS OF SECTION 36. WHICH HAVE COME TO THE NOTICE OF THE AUDITOR.</li> <li>ALIEMATIONS, IF ANY OF THE IMMOUNDELLE PROPERTY CONTRARY TO THE PROVISIONS OF SECTION 36. WHICH HAVE COME TO THE NOTICE OF THE AUDITOR.</li> <li>ALIEMATIONS, IF ANY OF THE IMMOUNDEL OR INFORMEL PROPERTY THERE SUCH EXPENDITURE, OR FALLURE PROVISIONS OF SECTION 36. WHICH HAVE COME TO THE PUBLIC TRUST OR OMISSION TO RECOVER MONIES OR OTHER PROPERTY THEREOF AND WHETHER SUCH EXPENDITURE, FALLURE PROVISIONS OF SECTION 36. WHICH HAVE COME TO THE PUBLIC TRUST OR OF LOSS OR WASTE OF MONES OR OTHER PROPERTY THEREOF AND WHETHER SUCH EXPENDITURE FALLURE OMISSION. LOSS OR WASTE WAS CAUSED IN CONSEQUENCE OF BEACH OF THE TRUST OR ANY OTHER PRESON WHILE IN THE MANAGEMENT OF THE TRUST OF THE TRUST OR ANY OTHER PERSON WHILE IN THE MANAGEMENT OF THE TRUST OR ANY OTHER PERSON WHILE IN THE MANAGEMENT OF THE TRUST OR OF THE RUST OR ANY OTHER PERSON WHILE IN THE MANAGEMENT OF THE TRUST OR ANY OTHER PERSON WHILE IN THE MINUTREBOR OF THE RUST OR ANY OTHER PERSON WHICH THE REFULLING ARE HELD REQULARY AS PROVIDED BY RULE ISA.</li> <li>WHETHER THE MINUTE B</li></ol>	PREVIOUS YEAR HAVE BEEN DULY COMPLIED WITH BY THE TRUSTEES DURING THE PERIOD OF AUDIT (1) ANY SPECIAL MATTER WHICH THE AUDITOR MAY THINK FIT OR NECESSARY TO BRING TO THE NOTICE OF THE DEPUTY OR ASSISTANT CHARITY COMMISSIONER. BRING TO THE NOTICE OF THE DEPUTY OR ASSISTANT CHARITY COMMISSIONER. DATE DIA 2000912022. DATE DIA 2000912022.

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Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES



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Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES

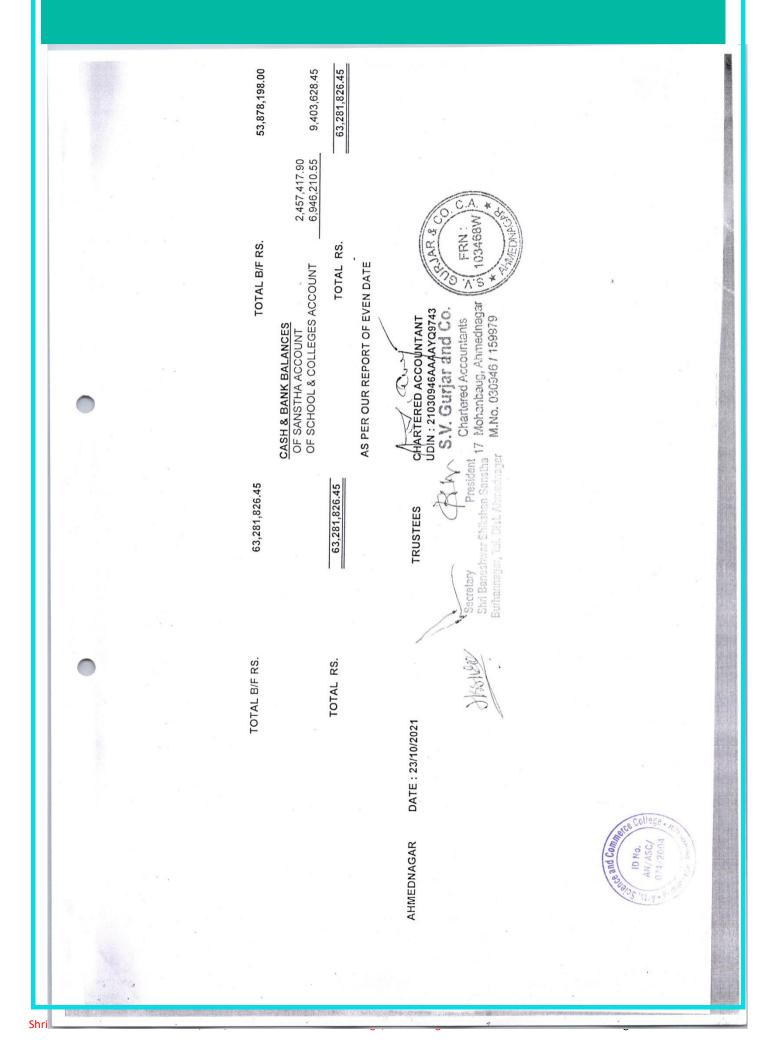
A 103468WN ð FRN GAVE NECESSARY INFORMATION YES, SHRI. VILAS BORDE C NOTHING NOT FILED YES YES YES YES QN 0N Chartered AccountantsUDIN : 21030946AAAAYQ9743 NIL YES S.V. Gurjar and Cenakrered accountant. NO E 9 N YES YES YES YES YES Querer 17 Mohanbaug, Ahmednagar PREMIOUS YEAR HAVE BEEN DULY COMPLIED WITH BY THE TRUSTEES DURING THE PERIOD OF AUDIT (b) WHETHER RECEIPTS AND DISBURSEMENTS ARE PROPERLY AND CORRECTLY SHOWN IN THE ACCTS. THE CHANGES THEREIN ARE COMMUNICATED FROM TIME TO TIME TO THE REGIONAL OFFICE, AND (h) THE AMOUNTS OUTSTANDING FOR MORE THAN ONE YEAR AND THE AMOUNT WRITTEN OFF IF ANY. WASTE OF MONEY OR OTHER PROPERTY THEREOF AND WHETHER SUCH EXPENDITURE FAILURE (1) ALL CASES OF IRREGULAR, ILLEGAL OR IMPROPER EXPENDITURE, OR FAILURE OR OMISSION TO MISAPPLICATION OR ANY OTHER MISCONDUCT ON THE PART OF THE TRUSTEES OR ANY OTHER RECOVER MONIES OR OTHER PROPERTIES BELONGING TO THE PUBLIC TRUST OR OF LOSS OR UNDER SUB SECTION (2) OF SECTION 33 & 34 RULE 19 OF THE BOMBAY FUBLIC THUS! A WHETHER THE IRREGULARITIES POINTED OUT BY THE AUDITORS IN THE ACCOUNT OF THE (e) WHETHER A REGISTER OF MOVABLE AND IMMOVABLE PROPERTIES IS PROPERLY MAINTAINED  $_{\rm (q)}$  WHETHER ANY OF THE TRUSTEES HAS ANY INTEREST IN THE INVESTMENT OF THE TRUST. THE DEFECTS AND INACCURACIES MENTIONED IN THE PREVIOUS AUDIT REPORT HAVE BEEN  $_{\rm (c\,)}$  whether the cash balance and vouchers in the custody of the manager or the (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. OMISSION, LOSS OR WASTE WAS CAUSED IN CONSEQUENCE OF BEACH OF TRUST OR (n) WHETHER THE MINIMUM AND MAXIMUM NUMBER OF THE TRUSTEES IS MAINTAINED. PROVISIONS OF SECTION 36, WHICH HAVE COME TO THE NOTICE OF THE AUDITOR. ANVASBRINGTO THE NOTICE OF THE DEPUTY OR ASSISTANT CHARITY COMMISSIONER. (1) WHETHER TENDERS WERE INVITED FOR REPAIRS OR CONSTRUCTION INVOLVING (64), ANY SPECIAL MATTER WHICH THE AUDITOR MAY THINK FIT OR NECESSARY TO (m) WHETHER THE BUDGET HAS BEEN FILED IN THE FORM PROVIDED BY RULE 16A. OR OTHER RECORDS REQUIRED BY THE AUDITOR WERE PRODUCED BEFORE HIM. THE AUDITOR TO APPEAR BEFORE HIM DID SO AND FURNISHED THE NECESSARY (j) WHETHER ANY MONEY OF THE PUBLIC TRUST HAS BEEN INVESTED CONTRARY (a) WHETHER ACCOUNTS ARE MAINTAINED REGULARLY AND IN ACCORDANCE WITH Shikshan Sanstha TRUSTEES ON THE DATE OF AUDIT WERE IN AGREEMENT WITH THE ACCOUNTS. (d) WHETHER ALL BOOKS, DEEDS ACCOUNTS, VOUCHERS OR OTHER DOCUMENTS (f) WHETHER THE MANAGER OR TRUSTEE OR ANY OTHER PERSON REQUIRED BY (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 President (r) WHETHER ANY OF THE TRUSTEES IS A DEBTOR OR CREDITOR OF TRUST. (  $k_{\rm J}$  ALIENATIONS, IF ANY OF THE IMMOVABLE PROPERTY, CONTRARY TO THE Burhannager, TRUSTEES PERSON WHILE IN THE MANAGEMENT OF THE TRUST. scretary THE PROVISION OF THE ACT AND THE RULES AN EXPENDITURE EXCEEDING RS. 5000/--TO THE PROVISIONS OF SECTION 35. INFORMATION REQUIRED BY HIM. PLACE: AHMEDNAGAR. DATED: 23/10/2021. DULY COMPILED WITH. 074/200

Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES

[QnM-.4.4.1]

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SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.	NAGAR : AHMEDN	AGAR.	M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS	
REGN. NO. F 1715 A			17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001	
CONSOLIDATED BALANCE SHEET AS ON	SHEET AS ON 31ST MARCH 2021.		PHONE:0241-2324525,2343678	
FUNDS & LIABILITIES	RS.	PROPERTIES & ASSETS	RS. RS.	
TRUST FUND OR CORPUS BAL. AS PER LAST B/SHEET	8,100,111.00	IMMOVABLE PROPERTIES ( AT COST ) LAND - AT COST - SANSTHAS ACCOUNT BLDG - SCHOOLS, COLLEGES, ASHRAMSHALA		
UNDS		INSTITUTIONS	421,720.00 44,490,304.00	2
DEPRECIATION FUND GOVERNMENT GRANTS FOR CAPITAL EXP. 175,000.00 EDUCATION FUND 160,000.00		INVESTMENTS OF SANSTHA ACCOUNT OF SCHOOL & COLLEGES ACCOUNT	3,067,785.00 696,305.00 3,764,090.00	00
FUNDS & GRANTS - INSTITUTION GOVT. GRANTS - INSTITUTIONS DEVELOPMENT FUND CVCI F STAND NIDHI		FURNITURE & FIXTURES		
2	25 404 559 00	OF INSTITUTIONS	3,056,820.00 3,740,971.00	3
ND GKANI		LIBRARY BOOKS ( LESS DEPRN.) OF INSTITUTIONS	349,463.00	00
FROM OTHERS 51,991.75 LIABILITIES OF INSTITUTIONS 2,650,954.95 OF SANSTHA ACCOUNT - INTERNAL	c7.1991.10	COMPUTER (LESS DEPRN.) SANSTHA ACCOUNT OF INSTITUTIONS	8,281.00 240,589.00 248,870.00	00
OF SANSTHA ACCOUNT - OUTSIDERS	2,763,781.95	SANSTHA PAID TO INTERNAL INSTITUTION		
INCOME & EXPENDITURE ACCOUNT BAL. AS PER LAST B/SHEET - SANSTHA A/C LESS : DEFICIT FOR THE YEAR (4,303,132.40)	26,961,382.75	OF SANSTHA - INTERNAL OF SANSTHA - INTERNAL OF INSTITUTIONS	507,017.00 15,970.00 718,506.00 1,241,493.00	00.
		LOANS :	NIL	
		INCOME OUTSTANDING	NIL	
		<u>T.D.S.</u>	43,007.00	00.
TOTAL CIF RS.	63,281,826.45	TOTAL C/F RS.	33.878,198.00	00.
CS ID No. BANASCI ANIASCI ANIASCI STATES			C FRM . C 2. 103468WN + 2. 103468WN + 41AnEDWC	

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452,072.00 463,800.00 44.144.665.00 60,044,361.01 4,303,132.40 10,680,691.61 17, MOHANBAUG, DELHI GATE, PHONE-0241,2324525,2343678 CHARTERED ACCOUNTANTS RS. NIL Ī M/S. S.V. GURJAR & CO. AHMEDNAGAR-414001 3,177,211.70 10,089.523.50 482,799.00 1,125,920.70 108,369.11 RS. A w/ 103468W/ スない FOTAL RS. SCHOOLS & COLLEGES - OTHER SOURCES Tot MAS PER OUR REPORT OF EVEN DATE BY INCOME FROM OTHER SOURCES SANSTHA ACCOUNT - OTHER SOURCES SCHOOLS & COLLEGES - FEES & FINES SANSTHA ACCOUNT - MAINTAIN. CHAR. BY INTEREST ACCRUED / REALISED BY DEFICIT TRANSFERRED TO B/SHEET OF SCHOOLS & COLLEGES ACCOUNT BY TRANSFERS FROM RESERVES A BY DONATION IN CASH OR KIND BY RENT ACCRUED / REALISED 17 Mohanbaur, Ahmednagar UDIN : 21030946AAAAYQ9743 GOVT. GRANTS - 69.56% S.V. Gurjar and Co. LESS : DEFICIT OF SANSTHA CHARTERED ACCOUNTANT Chartered Accountants INCOME Mr. BANK ACCOUNT CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021. BY DIVIDEND BY GRANTS SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR. 458,906.70 35,400.00 41,200.00 4,640,226.00 54,868,628.31 60,044,361.01 Burhannagar, TRUSTEES Shri Baneshwar Shikshan ( RS. NL NIL NL ZI ĪZ K NL 608.261.00 4,031,965.00 8,411.00 54,860,217.31 cretary **REGN. NO. F 1715 A** RS. NIL NL Ī NIL N TOTAL RS. TO AMOUNTS WRITTEN OFF- OTHER ITEMS EDUCATIONAL EXPENSES - SCHOOLS & COLLEGES **FO EXPENDITURE ON THE OBJECTS OF THE TRUST FO EXPENSES IN RESPECT OF PROPERTIES FO AMOUNTS TRANSFERRED TO RESERVE FO DEPRECIATION OF SANSTHA ACCOUNT** EDUCATIONAL EXPENSES - SANSTHA A/C **TO REMUNERATION TO THE HEAD OF** ce and Ane 23/10/2021 MATH INCLUDING HIS HOUSEHOLD **TO REMUNERATION TO TRUSTEES** EXPENDITURE **FO MISCELLENEOUS EXPENSES** TO ESTABLISHMENT EXPENSES TO AUDIT FEES - Y.E. 31/03/2020 PROVISION OR ADJUSTMENT ) DEPRECIATION ( BY WAY OF REPAIRS & MAINTENANCE **OR TO SPECIFIC FUNDS** EXPENDITURE IF ANY -ID No. **OTHER EXPENSES -**TO LEGAL EXPENSES INTEREST ON LAON MUNICIPAL TAXES TO CONTRIBUTION INSTITUTIONS A/C WATER TAXES AHMEDNAGAR

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Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES

NED REALLY	CHARTERED ADDDUNTANTE 17, MOHANBAUG, DELHI GATE,	AHMEDNAGAR-414001 PHONE-0241,2324525,2343678	RS. RS.		7,640,100.00 460,000.00	GOVT. LAND 8,100,100.00	00,404,00	-	652,378.00 (65,238.00) 587,140.00	5,080.00 (762.00) 4,318.00	109,051.00 (16,358.00) 92,693.00		13,802.00 (5,521.00) 8,281.00		43,007.00 44,804,023.00	
	0	A! P!	PROPERTIES & ASSETS	FIXED ASSETS - AT COST 1. LANDS -	a) AT BURHANNAGAR, S.NO.10, NA PLOT AREA 5.54 R, ASST. RS. 2.31 b) AT PIMPLAGAON UJJAINI, S.NO. 35/3/1 - NA AREA 0.60 R, ASST. RS.60/-	UNDER AND A STATE OF THE AND A STATE OF A ST	FURNITURE & FIXTURES ( LESS DEPRN.) BAL AS PER LAST RICHEET	ADD : PURCHASED DURING THE YEAR	LESS : DEPRECIATION @ 10%	INTERCOM ( LESS DEPRN.) BAL. AS PER LAST B/SHEET LESS : DEPRECIATION @ 15%	CC TV CAMRERA ( LESS DEPRN) BAL. AS PER LAST B/SHEET LESS : DEPRECIATION @ 15%	COMPUTER (LESS DEPRN.)	BAL. AS PER LAST B/SHEET LESS : DEPRECIATION @ 40%	TDS RECEIVABLE T.D.S. A.Y. 2020 - 21 T.D.S. A.Y. 2024 - 21	APR & CO TOTAL CIF RS.	C FRN W *
NSTHA : BURHANNAGAR : AHMEDNAGAR.	CENTRAL OFFICE ACCOUNT	BALANCE SHEET AS ON 31ST MARCH 2021.	RS. RS.	8,100,111.00	385,245.00 175,000.00 160.000.00	20,020,479.00 425,000.00 920,000.00 24,220,524.00 24,220,524.00	51.991.75		12,890.00 3,000.00	112,827.00	168,672.00 1,746,233.00	35,534,245.00 37,449,150.00	18,937,224,60	15,760,012.90	85,694,616.65	
N. NHKOHAN AN HAN AN AN AN AN AN AN	o	BALANCI	FUNDS & LIABILITIES	TRUST FUND OR CORPUS BAL. AS PER LAST B/SHEET	OTHER EARMARKED FUNDS DEPRECIATION FUND GOVERNMENT GRANTS FOR CAPITAL EXP. EDUCATION FUND	DEVELOPMENT FUND WALL COMPOUND GRANT CYCLE STAND NIDHI BUILDING FUND	LOANS FROM OTHERS - ANAMAT	LIABILITIES	SECURITY DEPOSITS FROM CONTRACTORS SECURITY DEPOSITS - COMPUTERS	CENTURIAN MARKETING MAHILA BACHAT GAT T.D.S. PAYABLE	PAYABLE - INTERNAL SHRI BANESHWAR ENGLISH MEDIUM SCHOOL SHRI BANESHWAR UCHHA MADHYA.	I	UNT	LESS : DEFICIT FOR THE YEAR	TOTAL CIF RS.	ID NO. ANVASC, ANVASC, OT4/2004 Source Annotation Source Annotati

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Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES

44,804,023.00	2,449,636.00	365,949.00	252,200.00	35,365,390.75	2,457,417.90	85,694,616.65 85,694,616.65 7 7 103468W * 103468W *
	500,000.00 300,000.00 500,000.00 300,000.00 300,000.00 400,000.00 2,000.00 2,400,636.00	11,000.00 71,948.00 43,169.00 239,832.00		7,587,204,50 9,285,122.00 13,563,608,25 1,897,853.00 2,707,180.00 303,453.00 5,000.00 6,040.00	686.00 189,683.00 2,255,922.00 10,808.90 318.00	TOTAL RS. N DATE S.V. Gurjar and Co. Chartered Accountants M.No. 030346 / 159979
TOTAL B/F RS.	DEPOSITS WITH DY. DIRECTOR, BHOPAL FOR D.ED. COLLEGE - 347- FOR D.ED. COLLEGE - 348 FOR B.ED. COLLEGE - 724 FOR B.ED. COLLEGE - 725 - FOR B.ED. COLLEGE - 2018 - 19 ADD : ACCRUED INTEREST	INVESTMENTS FIXED DEPOSITS WITH U.B.I., STATION ROAD NO. 7307930 DUE ON 15/06/2016 NO. 231682 DUE ON 05/01/2019 NO. 231683 DUE ON 05/01/2019 ACCRUED INTEREST REINVESTED	SHARES WITH MAHANAGAR BANK LTD. AHMEDNAGAR	RECEIVABLES - SHRI UJJANNIMATA MADHY VIDYALAYA SHRI UJJANNIMATA MADHY VIDYALAYA SHRI BANESHWAR ASHRAMSHALA SHRI BANESHWAR D.ED. COLLEGE SHRI BANESHWAR D.ED. COLLEGE SHRI BANESHWAR B.ED. COLLEGE SHRI BANESHWAR CARRIER ACADEMY SHRI. VIJAY MAGAR TDS RECEIVABLE FROM CONTRATOR SHELKE & SALUNKE	CASH & BANK 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 , A'NAGAR.	13 C III
85,634,616.65						B5,694,616.65 Secretary Shri Baneshwar Shikshan Senciha Buthannegar, TrUSTEES dhe per CHARTERED ACCOUNTANT DUIN : 21030946AAAAY09/4
TOTAL BF						Destroy of the start of the sta
						AHMEDNAGAR
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iterion: IV INFRASTRUCTURE	AND LEARNING RESOURCES	[QnM4.4.1]

		SHRI BANESHV	VAR SHIKSHAN S	SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.	NNAGAR : AHME	EDNAGAR.				
	PARTICULARS	OPENING BAL. 01/04/2020 RS.	CONSTF UPTO 30/09/2020 RS.	CONSTRUCTION 09/2020 AFTER 01/10/2020 5. RS.	TOTAL PURCHASES RS.	GRAND TOTAL RS.	DEPRN. FOR UPTO 30/09/2020 RS.	DEPRN. AFTER 01/10/2019 RS.	TOTAL DEPRN. RS	BAL. AS ON 31/03/2021 RS
	1) OLD SCHOOL BUILDING	641,160.00	,			641,160.00	64,116.00		64,116.00	577,044.00
	2) NEW GROUND FLOOR -1, II & III	2,722,506.00	T	,	,	2,722,506.00	272,251.00	1	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 VYDYALAYA	124,737.00		1		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			1	6,360,360.00	636,036.00	•	636,036.00	5,724,324.00
	8) COMPOUND WALL	877,165.00			Ĩ	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	T	11,275.00	101,479.00
11	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	ť			82,544.00	8,254.00	•	8.254.00	74.290.00
	12) CYCLE STAND	186,314.00				186,314.00	18,631.00		18,631.00	167,683.00
	TOTAL RS.	38,298,537.00	676,436.00	937,597.00	1,614,033.00	39,912,570.00	3,897,206.00	46,880.00	3,944,086.00	35,968,484.00
	AHMEDNAGAR.	DATE : 23/10/2021			CHARTERED ACCOUNTAIN	N.V.Y.				
	AN ASC AND ASC	21/511609	Secretary Shi Banechwo Burhanregar, T	President President al. Dict. Ahme bregin	8 1	W. Gurjar and Co. Chartered Accountants Mohanbaug, Ahmednagar M.No. 030946 / 159979	CUND N'S*	FRN: CO		

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SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 20

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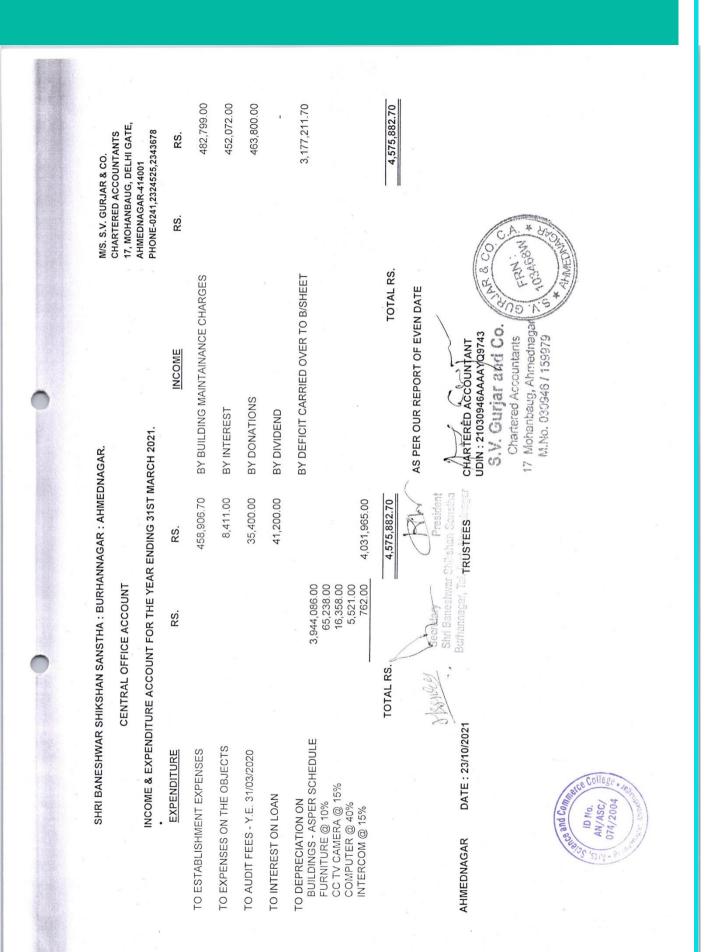
iterion: IV INFRASTRUCTURE	AND LEARNING RESOURCES	[QnM4.4.1]

		SHRI BANESHV	VAR SHIKSHAN S	SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.	NNAGAR : AHME	EDNAGAR.				
	PARTICULARS	OPENING BAL. 01/04/2020 RS.	CONSTF UPTO 30/09/2020 RS.	CONSTRUCTION 09/2020 AFTER 01/10/2020 5. RS.	TOTAL PURCHASES RS.	GRAND TOTAL RS.	DEPRN. FOR UPTO 30/09/2020 RS.	DEPRN. AFTER 01/10/2019 RS.	TOTAL DEPRN. RS	BAL. AS ON 31/03/2021 RS
	1) OLD SCHOOL BUILDING	641,160.00	,			641,160.00	64,116.00		64,116.00	577,044.00
	2) NEW GROUND FLOOR -1, II & III	2,722,506.00	T	,	,	2,722,506.00	272,251.00	1	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 VYDYALAYA	124,737.00		1		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			1	6,360,360.00	636,036.00	•	636,036.00	5,724,324.00
	8) COMPOUND WALL	877,165.00			ĩ	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
11	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	ť			82,544.00	8,254.00	•	8.254.00	74.290.00
	12) CYCLE STAND	186,314.00				186,314.00	18,631.00		18,631.00	167,683.00
	TOTAL RS.	38,298,537.00	676,436.00	937,597.00	1,614,033.00	39,912,570.00	3,897,206.00	46,880.00	3,944,086.00	35,968,484.00
	AHMEDNAGAR.	DATE : 23/10/2021			CHARTERED ACCOUNTAIN	N.V.Y.				
	AN ASC AND ASC	21/511609	Secretary Shi Banechwo Burhanregar, T	President President al. Dict. Ahme bregin	8 1	W. Gurjar and Co. Chartered Accountants Mohanbaug, Ahmednagar M.No. 030946 / 159979	CUND N'S*	FRN: CO		

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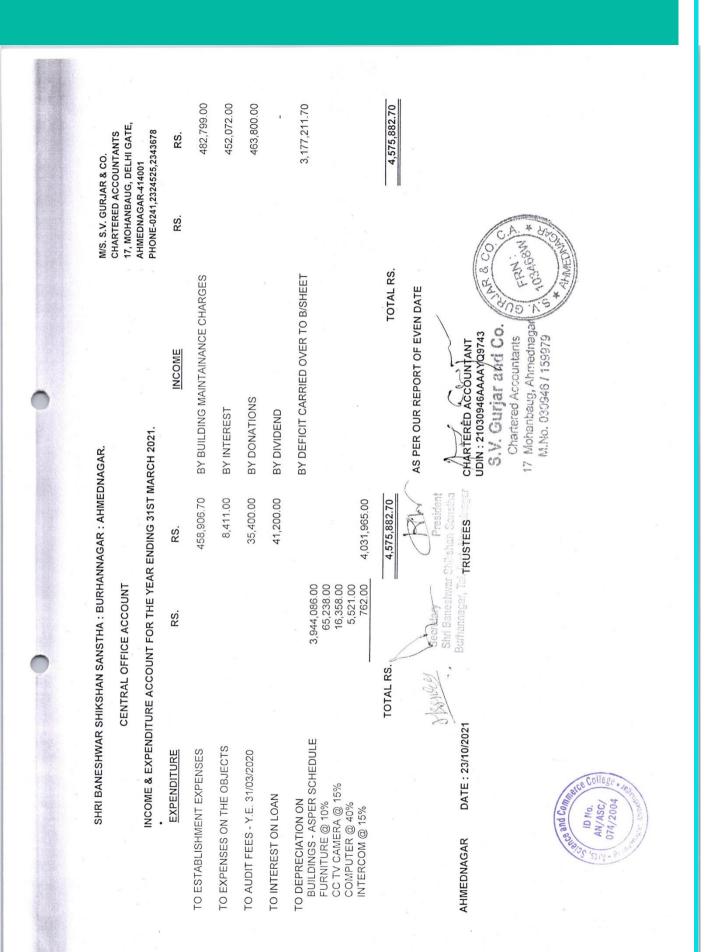
SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 20

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[QnM-.4.4.1]



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WATCHMAN SALARY - SR COLLEGE SECURITY GUARD EXPENSES BY ESTABLISHMENT EXPENSES MEMBERSHIP FORM FEES PRINTING & STATIONERY **REPAIRS & MAINTANCES** ELECTRICITY CHARGES PAYMENTS TRAVELLING EXPENSES BANK COMMISSION ZEROX EXPENSES SALARIES RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021. 541,927.60 620,000.00 RS. CENTRAL OFFICE ACCOUNT 58,734.00 288,770.00 10,511.60 420,000.00 200,000.00 5,757.00 178,155.00 RS. WITH UNION BANK OF INDIA, STATION RD., WITH THE ADCC BK. LTD., BHINGAR - 14 SPORTS GROUND DEV. GRANT WITH THE MAHANAGAR BANK, WITH BOM, BURHANNAGAR RECEIPTS MARKET YARD , A'NAGAR. AHMEDNAGAR - 909534 **TO OPENING BALANCES** TO CYCLE STAND NIDHI CASH ON HAND **TO BUILDING FUND** 

SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

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17, MOHANBAUG, DELHI GATE, PHONE-0241,2324525,2343678 CHARTERED ACCOUNTANTS RS. M/S. S.V. GURJAR & CO. AHMEDNAGAR-414001 161,000.00 3,635.00 34,790.00 204,000.00 501.70 48,000.00 RS.

458,906.70 8,411.00 35,400.00 6,911.00 1,500.00 118.00 1,000.00 312.00 5,550.00

# BY EXPENDITURE ON THE OBJECTS MISCELLANEOUS EXPENSES BY AUDIT FEES - Y.E. 31/03/2020. COVID - 19 EXPENSES BY INTEREST ON LOAN ,266,300.00 482,799.00 452,072.00

(7,746.00) 48,946.00 CONSTR. OF BANESHWAR SR. COLLEGE BY MAHANAGAR BANK LOAN REPAYMENT LESS : REBATE FROM BANK

> 463,800.00 48,946.00 6,720.00 49,965.00

44,800.00

2,935.00

16,138.00 432,999.00 419,000.00

TO BUILDING MAINTAINANCE CHARGES

B.ED. COLLEGE

TO INTEREST ON SAVINGS BANK ACCT

INTEREST on tds refund

FD INTEREST

41,200.00 925,583.00

> PROJECT REPORT FEES DOORS & WINDOWS BRICKS CEMENT SAND

WAGES TO CASUAL LABOUR SEARCH REPORT FEES

148,500.00 11,800.00 76,000.00

10,000.00 50,000.00 839,356.00

NAGES TO CASUAL MASOR

390,877.00 87,500.00

1,614,033.00

3,083,533.70 26 IN897St AR & 722 3 25 N TOTAL C/F RS.

TOTAL C/F RS.

TO INCOME TAC REFUND A.Y 2018 -19 & 2019-2020

TO INTEREST ON LOAN - MAHANAGAR BANK

TO T.D.S.

DONATIONS - FROM SCHOOL

TO DONATIONS FROM PUBLIC

3,933,029.60



Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES

WATCHMAN SALARY - SR COLLEGE SECURITY GUARD EXPENSES BY ESTABLISHMENT EXPENSES MEMBERSHIP FORM FEES PRINTING & STATIONERY **REPAIRS & MAINTANCES** ELECTRICITY CHARGES PAYMENTS TRAVELLING EXPENSES BANK COMMISSION ZEROX EXPENSES SALARIES RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021. 541,927.60 620,000.00 RS. CENTRAL OFFICE ACCOUNT 58,734.00 288,770.00 10,511.60 420,000.00 200,000.00 5,757.00 178,155.00 RS. WITH UNION BANK OF INDIA, STATION RD., WITH THE ADCC BK. LTD., BHINGAR - 14 SPORTS GROUND DEV. GRANT WITH THE MAHANAGAR BANK, WITH BOM, BURHANNAGAR RECEIPTS MARKET YARD , A'NAGAR. AHMEDNAGAR - 909534 **TO OPENING BALANCES** TO CYCLE STAND NIDHI CASH ON HAND **TO BUILDING FUND** 

SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

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17, MOHANBAUG, DELHI GATE, PHONE-0241,2324525,2343678 CHARTERED ACCOUNTANTS RS. M/S. S.V. GURJAR & CO. AHMEDNAGAR-414001 161,000.00 3,635.00 34,790.00 204,000.00 501.70 48,000.00 RS.

458,906.70 8,411.00 35,400.00 6,911.00 1,500.00 118.00 1,000.00 312.00 5,550.00

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> 463,800.00 48,946.00 6,720.00 49,965.00

44,800.00

2,935.00

16,138.00 432,999.00 419,000.00

TO BUILDING MAINTAINANCE CHARGES

B.ED. COLLEGE

TO INTEREST ON SAVINGS BANK ACCT

INTEREST on tds refund

FD INTEREST

41,200.00 925,583.00

> PROJECT REPORT FEES DOORS & WINDOWS BRICKS CEMENT SAND

WAGES TO CASUAL LABOUR SEARCH REPORT FEES

148,500.00 11,800.00 76,000.00

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390,877.00 87,500.00

1,614,033.00

3,083,533.70 26 IN897St AR & 722 3 25 N TOTAL C/F RS.

TOTAL C/F RS.

TO INCOME TAC REFUND A.Y 2018 -19 & 2019-2020

TO INTEREST ON LOAN - MAHANAGAR BANK

TO T.D.S.

DONATIONS - FROM SCHOOL

TO DONATIONS FROM PUBLIC

3,933,029.60



Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES

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101	TOTAL B/F RS.	3,933,029.60	TOTAL DIE DO		
TO LOANS & ADVANCES					3,083,533.70
SHRI. BANESHWAR ASHRAMSHALA	300.000.00		BY T.D.S		6,720.00
SHRI. BANESHWAR SR. COLLEGE SHRI BANESHWAR JUNIOR COLLEGE	Ш.	3 245 000 00	BY LOANS & ADVANCES SHDI PANESUWARD FOR COLLECT		
TO DEPOSIT WITH DY DIRECTOR		800,000.00	DIED COLLEGE B.ED. COLLEGE SHRI, UJJAIN MADHY VIDYALAYA SHRI BANESHWAR, MADHY VIDYA	733,000.00 360,000.00 30,000.00	
			SHARES ANAMAT MAHANAGAR BANK T.D.S A.Y 2021.2022 CONTRACT	3,200.00 5,000.00	1,613,999.00
			BY TDS ON FD INTEREST A.Y.21-22		16,359.00
			BY DEPOSIT WITH NCTE, NEW DELHI		800,000.00
			BY CLOSING BALANCES CASH ON HAND WITH UNION BANK OF INDIA, STATION RD., AHMEDNAGAR - 909534 WITH THE ADCC BK. LTD., BHINGAR - 14 WITH THE ADCC BK. LTD., BHINGAR - 14 WITH THE AMUANACAP DAMP	686.00 189,683.00 2,255,922.00 10,808.90	
			MARKET YARD , A'NAGAR.	318.00	2,457,417.90
	TOTAL RS.	7,978,029.60	TOTAL RS.		7,978,029.60
P	A SS (184) Secretary	President	AS PER OUR REPORT OF EVEN DATE		
AHMEDNAGAR DATE : 23/10/2021	ent behoener 5	TRUSTEES	CHARTERED ACCOUNTANT		
			UDIN : 21030946AAAYQ9743 S.V. Gurjar and Co. Chartered Accountants T Mohanbaug, Ahmednagad 2: AraA68W	C.A.	
0100			SX	* 25	
AN/ASC/ AN/ASC/ 074/2004 **					

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Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES

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TOT.	TOTAL B/F DS				
		3,933,029.60	TOTAL B/F RS.		3,083,533.70
I U LOANS & ADVANCES SHRI. BANESHWAR ASHRAMSHALA	300,000,00		BY T.D.S		6,720.00
SHRI BANESHWAR SR. COLLEGE SHRI BANESHWAR JUNIOR COLLEGE	N 	3,245,000.00	BY LOANS & ADVANCES SHRI BANESHWAR B FD COLLEGE	00 000 662	
TO DEPOSIT WITH DY DIRECTOR	2	800,000.00	D.ED. COLLEGE SHRI. UJJAIN MADHY VIDYALAYA SHRI BANESHWAR MADHY. VIDYA.	360,000.00 30,000.00 30,000.00 482,799.00	
			T.D.S.A.Y 2021.2022 CONTRACT	3,200.00 5,000.00	1,613,999.00
			BY TDS ON FD INTEREST A.Y.21-22		16,359.00
			BY DEPOSIT WITH NCTE, NEW DELHI		800,000.00
			STATION RD., IINGAR - 14 ANK.	686.00 189,683.00 2.255,922.00 10,808.90	
			MARKET YARD , A'NAGAR.	318.00	2,457,417.90
	IOTAL RS.	7,978,029.60	TOTAL RS.		7,978,029.60
AHMEDNAGAR DATE : 23/10/2021	Secretary Shil Baneshwar S Burhannager, Tur	Prosident Prosident TRUSTEES	AS PER OUR REPORT OF EVEN DATE		
			UDIN : 21030946AAAYQ9743 S.V. Gurjar and Co. Chartered Accountants T7 Mohanbaug, Ahmednagar M.N.D. 02004 J. 550070	0. C.A. *	
SS ID NO. SS			* THE PARTY OF THE	225	
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Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES

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M V. GURJAR & CO., CHARTERED ACCOUNTANTS 17, MOHAN BAUG, DELHI GATE, AHMEDNAGAR-414001. PHONE : 0241-2324525, 2343678, 2325313	RS.	BEING FOR THE PURPOSES OF SECULAR EDUCATION THE TRUST IS EXEPARTED FROM PAYING THE TRUST FUND CONTRIBUTION. PAYING THE TRUST FUND CONTRIBUTION.
THE BOMBAY PUBLIC RUST ACT, 1950 SCHEDULE IX C DEC. E 32) REGD. NO. F 1715 A NAME OF PUBLIC TRUST : SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR. 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	<ul> <li>DOMTION RECOVERED FROM OTHER PUBLIC TRUST AND DHARMADAYA</li> <li>DOMTION RECOVERED FROM GOVERNIENT AND LICOLA JUTHORNIES</li> <li>GRANTS RECEIVED FROM GOVERNIENT AND LICOLA JUTHORNIES</li> <li>MONT SPENT ON THE PURPOSE OF SECULAR BELLER</li> <li>MONTOT SPENT ON THE PURPOSE OF SECULAR BELLER</li> <li>MONTOT SPENT ON THE PURPOSE OF VETERALIED CONTON</li> <li>MANDUNT SPENT FOR THE PURPOSE OF VETERALIED CARDINALS</li> <li>MANDUNT SPENT FOR THE PURPOSE OF VETERALIED CARDINALS</li> <li>MANDUNT SPENT FOR THE PURPOSE OF VETERALIED AT TRANIBAL CALMANTY - OTHER CHARITY</li> <li>MANDURT OF INCOME FROM LANDS USED FOR AGRICULTURAL FURPOSE:</li> <li>MAND FEVENICE AND OTHER ON TRANE DS TTERE DS TRUEL</li> <li>MAND FEVENICE AND OTHER ON TRANE DS TTERE DS TRUEL</li> <li>MAND RECONCTION IF ALLANDS ARE CULTURAL FURPOSE:</li> <li>MAND RECONCTION IF ALLANDS ARE CULTURAL FURPOSE:</li> <li>MANDURT PAYABLE TO THE SUPERIOR LANDLORD - PLANTTION</li> <li>MANDURE PAYABLE TO THE SUPERIOR LANDLORD - PLANTTION</li> <li>MANDURE PAYABLE TO THE SUPERIOR LANDLORD - NATER DS TTERE</li> <li>MANDURE PAYABLE TO THE SUPERIOR LANDLORD - NATER DS TTERE</li> <li>MANDRED RECONTING IF REPRINE DS TORK</li> <li>MANDRED RECURTING A REPRESE AND OTHER ANDLORD - NATER TAXES</li> <li>MANDRED RECURTING A REPRESE AND OTHER AND ASSISTANT AND A REPRESE</li> <li>MANDRED REPORTING A REPRESE AND ASSISTANT AND A REPRESE</li> <li>MANDRED REPORTING A REPRESE AND ASSISTANT AND A REPRESE</li> <li>MANDRED RANALING A REPRESE AND ASSISTANT AND A REPRESE AND A REPRE</li></ul>

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Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES

103468y PRN -17 Mohanbaug, Ahmednagar S.V. Guriar and Co. UDIN: 21159979AAAACD4401 Chartered Accountants 6 GAVE NECESSARY INFORMATION YES, SHRI. VYAVAHARE YES YES NOT FILED YES YES YES NOTHING N N YES 0Z YES YES YES NIL NL NO YES . NO CHARTÉRED ACCOUNTANT. Swaln: Wes (b) WHETHER RECEIPTS AND DISBURSEMENTS ARE PROPERLY AND CORRECTLY SHOWN IN THE ACCTS. THE CHANGES THEREIN ARE COMMUNICATED FROM TIME TO TIME TO THE REGIONAL OFFICE, AND PREVIOUS YEAR HAVE BEEN DULY COMPLIED WITH BY THE TRUSTEES DURING THE PERIOD OF AUDIT THE BOMBAY PUBLIC TRUN 33 & 24 RULE 19 OF THE BOMBAY PUBLIC TRUS (h) THE AMOUNTS OUTSTANDING FOR MORE THAN ONE YEAR AND THE AMOUNT WRITTEN OFF IF ANY. (1) ALL CASES OF IRREGULAR, ILLEGAL OR IMPROPER EXPENDITURE, OR FAILURE OR OMISSION TO WASTE OF MONEY OR OTHER PROPERTY THEREOF AND WHETHER SUCH EXPENDITURE FAILURE (e) WHETHER A REGISTER OF MOVABLE AND IMMOVABLE PROPERTIES IS PROPERI.Y MAINTAINED MISAPPLICATION OR ANY OTHER MISCONDUCT ON THE PART OF THE TRUSTEES OR ANY OTHER (¢ ) WHETHER THE CASH BALANCE AND VOUCHERS IN THE CUSTODY OF THE MANAGER OR THE RECOVER MONIES OR OTHER PROPERTIES BELONGING TO THE PUBLIC TRUST OR OF LOSS OR THE DEFECTS AND INACCURACIES MENTIONED IN THE PREVIOUS AUDIT REPORT HAVE BEEN ( \$ ) WHETHER THE IRREGULARITIES POINTED OUT BY THE AUDITORS IN THE ACCOUNT OF THE (q) WHETHER ANY OF THE TRUSTEES HAS ANY INTEREST IN THE INVESTMENT OF THE TRUST. यु-हाणनगर,ता,नगर,ति.अ.नगर श्री.बाणेश्वर शिक्षण संरथा (o) WHETHER THE MEETINGS ARE HELD REGULARLY AS PROVIDED IN SUCH INSTRUMENT. OMISSION, LOSS OR WASTE WAS CAUSED IN CONSEQUENCE OF BEACH OF TRUST OR (p) WHETHER THE MINUTE BOOK OF THE PROCEEDING OF THE MEETING IS MAINTAINED. OR OTHER RECORDS REQUIRED BY THE AUDITOR WERE PRODUCED BEFORE HIM. (a) WHETHER ACCOUNTS ARE MAINTAINED CULARLY A JIN ACCORDANCE WITH PROVISIONS OF SECTION 38, WHICH HAVE COME TO THE NOTICE OF THE AUDITOR. (1) WHETHER TENDERS WERE INVITED FOR REPAIRS OR CONSTRUCTION INVOLVING (n) WHETHER THE MINIMUM AND MAXIMUM NUMBER OF THE TRUSTEES IS MAINTAINED. TRUSTEES ON THE DATE OF AUDIT WERE IN AGREEMENT WITH THE ACCOUNTS. THE AUDITOR TO APPEAR BEFORE HIM DID SO AND FURNISHED THE NECESSARY (d) WHETHER ALL BOOKS, DEEDS ACCOUNTS, VOUCHERS OR OTHER DOCUMENTS BRING TO THE NOTICE OF THE DEPUTY OR ASSISTANT CHARITY COMMISSIONER. (f) WHETHER THE MANAGER OR TRUSTEE OR ANY OTHER PERSON REQUIRED BY (j ) WHETHER ANY MONEY OF THE PUBLIC TRUST HAS BEEN INVESTED CONTRARY (g) WHETHER ANY PROPERTY OR FUNDS OF THE TRUST WERE APPLIED FOR ANY (m) WHETHER THE BUDGET HAS BEEN FILED IN THE FORM PROVIDED BY RULE 16A. OBJECT OR PURPOSE OTHER THAN THE OBJECT OR PURPOSE OF THE TRUST (t) ANY SPECIAL MATTER WHICH THE AUDITOR MAY THINK FIT OR NECESSARY TO k) ALIENATIONS, IF ANY OF THE IMMOVABLE PROPERTY, CONTRARY TO THE (r) WHETHER ANY OF THE TRUSTEES IS A DEBTOR OR CREDITOR OF TRUST. सतिव HASHBURY PERSON WHILE IN THE MANAGEMENT OF THE TRUST. TRUSTEES THE PROVISION OF THE ACT AND THE RUCE AN EXPENDITURE EXCEEDING RS. 5000/-. TO THE PROVISIONS OF SECTION 35. INFORMATION REQUIRED BY HIM. PLACE: AHMEDNAGAR. DATED : 16/03/2021 074/2004 and Com

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Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES

	, CO. UNTANTS	IELHI GATE, 301	25,2343678	RS.		46,838,441.00	3,760,890.00	4,141,823.00	401,083.00		00.218,601	1,139,893.00	NIL	NIL	76,613.00	56,524,655.00	
	M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS	17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001	PHONE:0241-2324525,2343678	RS.	8,100,100.00 38,298,537.00	439,804.00	3,064,585.00 696,305.00	766,509.00 3,375,314.00		13,802.00	152,110.00	405,417.00 15,970.00 718,506.00					
	AGAR.			PROPERTIES & ASSETS	IMMOVABLE PROPERTIES ( AT COST ) LAND - AT COST - SANSTHAS ACCOUNT BLDG - SCHOOLS, COLLEGES, ASHRAMSHALA	INSTITUTIONS	INVESTMENTS OF SANSTHA ACCOUNT OF SCHOOL & COLLEGES ACCOUNT	EURNITURE & FIXTURES OF SANSTHA ACCOUNT OF INSTITUTIONS	LIBRARY BOOKS ( LESS DEPRN.) OF INSTITUTIONS	COMPUTER ( LESS DEPRN.) SANSTHA ACCOUNT	OF INSTITUTIONS	SANSTHA PAID TO INTERNAL INSTITUTION OF SANSTHA - INTERNAL OF SANSTHA OF INSTITUTIONS	LOANS :	INCOME OUTSTANDING	T.D.S	TOTAL C/F RS.	
	NAGAR : AHMEDN		31ST MARCH 2020	RS.	8,100,111.00				23,517,759.00	51,991.75	2,181,303.80	876,637.00		31 264 616 15	01.010,407,10	65,992,317.70	
)	NSTHA : BURHANI	IO. F 1715 A	CE SHEET AS ON	RS.			385,245.00 175,000.00 160,000.00 84,035.00	1,100,000.00 20,020,479.00 500,000.00 868,000.00	225,000.00 NIL	51,991.75 2,165,076.80	- 16,227.00		29,351,777.04	29,351,777.04	11,312,130.11	1	
•	SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.	REGN. NO. F 1	CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2020.	FUNDS & LIABILITIES	IR CORPUS AST B/SHEET	RKED FUNDS	DEPRECIATION FUND - LAST BAL. GOVERNMENT GRANTS FOR CAPITAL EXP. EDUCATION FUND FUNDS & GRANTS - INSTITUTION	GOVT. GRANTS - INSTITUTIONS DEVELOPMENT FUND CYCLE STAND NIDHI BUILDING FUND	UND GRANT	S S	OF SANSTHA ACCOUNT - INTERNAL OF SANSTHA ACCOUNT - OUTSIDERS	MAHANAGAR BANK LOAN FOR B.ED COLLEGE BLDG - SANSTHA ACCOUNT	INCOME & EXPENDITURE ACCOUNT BAL. AS PER LAST B/SHEET - SANSTHA A/C		ADD : SURPLUS FOR THE YEAR	TOTAL C/F RS.	& College + 10
		t		Щ	TRUST FUND OR CORPUS BAL. AS PER LAST B/SHEET	OTHER EARMARKED FUNDS	DEPRECIATION FU GOVERNMENT GRAN EDUCATION FUND FUNDS & GRANTS.	GOVT. GRANTS - INST DEVELOPMENT FUND CYCLE STAND NIDHI , BUILDING FUND	WALL COMPOUND GRANT LOANS FROM TRUSTEES	FROM OTHERS LIABILITIES OF INSTITUTIONS	OF SANSTHA OF SANSTHA	MAHANAGAR E COLLEGE BLI	INCOME & EXP BAL. AS PER LA		ADD : SURPLI	S 2 JAR & Dand Comme	CC 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C

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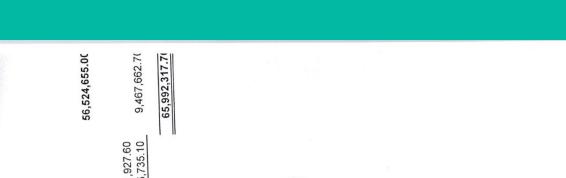
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## Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES

[QnM-.4.4.1]

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### Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES



[QnM-.4.4.1]

541,927.60 8,925,735.10 C 03468W R 0 d TOTAL B/F RS. TOTAL RS. AS PER OUR REPORT OF EVEN DATE OF SANSTHA ACCOUNT OF SCHOOL & COLLEGES ACCOUNT UDIN :21159979AAAACD4401 17 Mohanbaug, Ahmednagar CHARTERED ACCOUNTANT S.V. Gurjar and Co. Chartered Accountants M.No. 030946 / 159979 CASH & BANK BALANCES Jewin Au ) 65,992,317.70 65,992,317.70 ק-צוטורווע, מו. איזע, לטו. או איזע TRUSTEES अध्यक्ष श्री. बाणेश्वर शिक्षण संस्था सचिव **)**) ()) TOTAL RS. TOTAL B/F RS. DATE: 16/03/2021. AHMEDNAGAR AN/ASC/ ID No. 074/200 and Co.

	M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS	17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001	PHONE-0241,2324525,2343678	RS. RS.	NIL	, 269,787.00	30,000.00	1,991,901.00	46,301,219.00	17,038,572.00 239,823.81 687,363.00 - 17,965,758.81	NIL				ts. 66,558,665.81	FRN : 00
0	AGAR.		3 31ST MARCH 2020.	INCOME	BY RENT ACCRUED / REALISED	BY INTEREST ACCRUED / REALISED BANK ACCOUNT	BY DIVIDEND	BY DONATION IN CASH OR KIND	BY GRANTS GOVT. GRANTS - 69.56%	BY INCOME FROM OTHER SOURCES SCHOOLS & COLLEGES - FEES & FINES SCHOOLS & COLLEGES - OTHER SOURCES SCHOOLS & COLLEGES - OTHER SOURCES SANSTHA ACCOUNT - MAINTAIN. CHAR.	BY TRANSFERS FROM RESERVES				TOTAL RS.	AS PER OUR REPORT OF EVEN DATE R. O. (
	1 : BURHANNAGAR : AHMEDN	715 A	OUNT FOR THE YEAR ENDING	RS. RS.		NIL	NIL	NIL NIL 465,361.40	NIL	NIL NIL 35,400.00 NIL NIL	216,894.00 3,867,600.00 4,463,972.00	NIL	59,422,514.30 41,786.00 59,464,300.30	3,560,728.51 (1,647,990.40) 1,912,738.11	66,558,665.81	TRUSTEES TRUSTEES समिव औ.बाणेश्वर शिक्षण संस्था
•	الله المالية ا Shri Baneshwar Shikshan Sanstha : Burhannagar : Ahmednagar.	REGN. NO. F 1715 A	CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.	EXPENDITURE	TO EXPENSES IN RESPECT OF PROPERTIES			SHS.	TO REMUNERATION TO TRUSTEES TO REMUNERATION TO THE HEAD OF MACHT INNER HIS HOLISEHOLD	TO AMOUNT AND A TO A T			TO EXPENDITURE ON THE OBJECTS OF THE TRUST EDUCATIONAL EXPENSES - SCHOOLS & COLLEGES 59,41 EDUCATIONAL EXPENSES - SANSTHA A/C	TO SURPLUS TRANSFERRED TO B/SHEET - 2.87% 3,5 OF SCHOOLS & COLLEGES ACCOUNT 1.5 LESS : DEFICIT OF SANSTHA	TOTAL RS.	AIVASC, AIVASC, 074/2004 AIVASC, 074/2004 AIMEDNAGAR DATE : 16/03/2021.

Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES

[QnM-.4.4.1]

CO. INTANTS	D1	5,2343678	RS.			8,100,100.00	38,298,537.00		652,378.00	5,080.00	109,051.00	13,802.00	76,613.00	47,255,561.00
MIS. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS	17, MOHANBAUG, DELINI GALEN AHMEDNAGAR-414001	PHONE-0241,2324525,2343678	RS.	7 640 100 00	460,000.00	GOVT. LAND	æ	682,228.00 42,636.00 774.864.00	(72,486.00)	5,976.00 (896.00)	128,295.00 (19,244.00)	23,004.00 (9,202.00)	23,436.00 26,529.00 26,648.00	ю
GAR.			PROPERTIES & ASSETS	FIXED ASSETS - AT COST 1. LANDS - a) AT BURHANNAGAR, S.NO.10, NA PLOT	AREA 5.54 R, ASSI. KS. 2.51 b) AT PIMPLAGAON UJJAINI, S.NO. 35/3/1 - NA AREA 0.60 R, ASST. RS.60/- - 51-51-100 C, AST. RS.60/- - 51-51-100 C, ASST. ASST. RS.60/-	C) BURHANNAGAR, S.NO. 10/2, 2,250 SQ. MTRS. BURHANNAGAR, S.NO. 10/2, 2,250 SQ. MTRS. LAND TAXES EXEMPTED - EDU. PURPOSES	2. BUILDINGS - AS PER SCHEDULES	EURNITURE & FIXTURES (LESS DEPRN.) BAL. AS PER LAST B/SHEET ADD : PURCHASED DURING THE YEAR	LESS : DEPRECIATION @ 10%	INTERCOM ( LESS DEPRN.) BAL. AS PER LAST B/SHEET LESS : DEPRECIATION @ 15%	CC TV CAMRERA (LESS DEPRN) BAL. AS PER LAST B/SHEET LESS : DEPRECIATION @ 15%	COMPUTER (LESS DEPRN.) BAL. AS PER LAST B/SHEET LESS : DEPRECIATION @ 40%	T.D.S. ON FD ACC.INTEREST - A.Y. 2018 - 19 T.D.S. ON FD ACC.INTEREST - A.Y. 2019 - 20 T.D.S. ON FD ACC.INTEREST - A.Y. 2020 - 21	TOTAL C/F RS.
\GAR : AHMEDN	CCOUNT	ST MARCH 2020.	RS.	8,100,111.00			22,333,724.00	51,991.75		16,227.00		34,600,750.00		876,637.00 65,979,440.75
SANSTHA : BURHANN	CENTRAL OFFICE ACCOUNT	ANCE SHEET AS ON 31ST MARCH 2020.	RS.		385,245.00 175,000.00	160,000.00 20,020,479.00	500,000.00 500,000.00 868,000.00		12,890.00	3,000.00 337.00	168,672.00 18,600.00 78,000.00 1,701,233.00	32,634,245.00	2,075,743.00 216,894.00 2 9 637 00	٦.
SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR		BALANC BALANC		TRUST FUND OR CORPUS BAL. AS PER LAST B/SHEET	OTHER EARMARKED FUNDS DEPRECIATION FUND - LAST BAL.		WALL COMPOUND GRANT CYCLE STAND NIDHI	LOANS FROM OTHERS - ANAMAT	LIABILITIES	SECURITY DEPOSITS - COMPUTERS T.D.S. PAYABLE	PAYABLE - INTERNAL SHRI BANESHWAR ENGLISH MEDIUM SCHOOL CENTURIAN MARKETING MAHILA BACHAT GAT SHARI RANFSHWAR UCHHA MADHYA.	COLLEGE, BURHANAGAR	MAHANAGAR BANK LOAN FOR SR.COLLEGE CONSTRUCTION BAL. AS PER LAST B/SHEET ADD : INTEREST	TOTAL CIF RS

## Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES

47,255,561.00	2,449,636.00	365,949.00	249,000.00	34,054,591.75	541,927.60	84,916,665.35	A MANA
	500,000.00 300,000.00 500,000.00 300,000.00 400,000.00 2,000,000.00 2,000,000.00	11,000.00 71,948.00 43,169.00 239,832.00	*	7,557,204.50 9,585,122.00 13,080,809.25 1,537,853.00 1,974,180.00 303,453.00 9,930.00 6,040.00	5,757.00 58,734.00 288,770.00 10,511.60 178,155.00		N. Gurjar and Co.S. Chartered Accountants
TOTAL B/F RS.	DEPOSITS WITH DY. DIRECTOR, BHOPAL FOR D.ED. COLLEGE - 347-DUE 28/08/19 FOR D.ED. COLLEGE - 348 -DUE 28/08/19 FOR B.ED. COLLEGE - 724 - DUE 06/05/20 FOR B.ED. COLLEGE - 725 - DUE 06/05/20 FOR B.ED. COLLEGE - 2018 - 19 ADD : ACCRUED INTEREST	INVESTMENTS FIXED DEPOSITS WITH U.B.I., STATION ROAD NO. 7307930 DUE ON 15/06/2016 NO. 231682 DUE ON 05/01/2019 NO. 231683 DUE ON 05/01/2019 ACCRUED INTEREST REINVESTED	SHARES WITH MAHANAGAR BANK LTD. AHMEDNAGAR	RECEIVABLES - SHRI UUJAINIMATA MADHY. VIDYALAYA SHRI UJJAINIMATA MADHY. VIDYALAYA SHRI BANESHWAR ASHRAMSHALA SHRI BANESHWAR MADHY. VIDYA. SHRI BANESHWAR D.ED. COLLEGE SHRI BANESHWAR B.ED. COLLEGE SHRI VIJAY MAGAR SHRI. VIJAY MAGAR SHELKE & SALUNKE	CASH & BANK BALANCES CASH ON HAND WITH UNION BANK OF INDIA, STATION RD., AHMEDNAGAR - 909534 WITH THE ADCC BK. LTD., BHINGAR - 14 WITH BOM, BURHANNAGAR BANK, MARKET YARD , A'NAGAR.	TOTAL RS. AS PER OUR REPORT OF EVEN DATE	UNTANT S ACD4401
65,979,440.75	18,937,224.60					84,916,665.35	श्री.बाणेश्वर शिक्ष्मा संड्या युन्हाणनगर,ता.नगर,जि.आ.गगर
TOTAL BIF RS.	20,585,215.00 (1,647,990.40)					TOTAL RS.	
TOTAL	DITURE ACCOUNT T B/SHEET OR THE YEAR					F S	DATE : 16/03/2021.
	INCOME & EXPENDITURE ACCOUNT BAL. AS PER LAST B/SHEET LESS : DEFICIT FOR THE YEAR					CS AND Complexity	074/2004 AHMEDNAG

## Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES

CHARTERED ACCOUNTANT S.V. GURJAR AND CON-CHARTERED ACCOUNTANT S.V. CHARTERED ACCOUNTANTS OF UDIN :21159979AAAACD4401 Chartered Accountants of 17 Mohanbaug, Ahmeonagak

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AR & CO. CCOUNTANTS	17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001	324525,2343678	RS.	687,363.00	269,787.00	1,991,901.00	30,000.00	1,647,990.40		4,627,041.40		
M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS	17, MOHANBAUG, DELI AHMEDNAGAR-414001	PHONE-0241,2324525,2343678	RS.									CO.C.A. *
VAGAR.		ARCH 2020.	INCOME	BY BUILDING MAINTAINANCE CHARGES	BY INTEREST	BY DONATIONS	BY DIVIDEND	BY DEFICIT CARRIED OVER TO B/SHEET		TOTAL RS.	AS PER OUR REPORT OF EVEN DATE	CHARTERED ACCOUNTANT UDIN :21159979AAAACD4401 S.V. GUITJAT AND CO. Chartered Accountants (7 Mohanbaug, Ahmedinagar M.No. 030946/159979
SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.		R ENDING 31ST M	RS.	465,361.40	41,786.00	35,400.00	216,894.00		3,867,600.00	4,627,041.40		TRUSTEES मिद्ये त्राह्य संस्था औ. आणेश्वर शिक्षण संस्था
<b>NSTHA : BURHAN</b>	CENTRAL OFFICE ACCOUNT	IT FOR THE YEAF	RS.						3,765,772.00 72,486.00 19,244.00 9,202.00 896.00	1 11		TRUSTEES समिव अध श्री.बाणेश्वर शिक्षण संस् इन्हाणनगर,ता.नगर, जि.ट
AR SHIKSHAN SAI	CENTRAL OFF	IDITURE ACCOUN							ш.	TOTAL RS.		6103/2021.
SHRI BANESHWA		INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.	EXPENDITURE	TO ESTABLISHMENT EXPENSES	TO EXPENSES ON THE OBJECTS	TO AUDIT FEES - Y.E. 31/03/2019	TO INTEREST ON LOAN	TO DEPRECIATION ON	BUILDINGS - ASPER SCHEDULE FURNITURE @ 10% CC TV CAMERA @ 15% COMPUTER @ 40% INTERCOM @ 15%			AHMEDNAGAR DATE : 16/03/2021.

Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES

# SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

## CENTRAL OFFICE ACCOUNT

, CO. UNTANTS ELHI GATE,	001 25,2343678	RS.		465 361 40		41,786.00	35,400.00	216,894.00	1,416,000.00	42,636.00	41,868.00		10,340,221.00	239,832.00	12,839,998.40
M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE,	AHMEDNAGAR-414001 PHONE-0241,2324525,2343678	RS.	192,000.00 3.570.00	211.40 211.40 17,580.00 204,000.00		8,064.00 33,722.00					15,220.00 26,648.00	10,225,085.00 99.916.00	15,220.00		
NAGAR.	:H 2020.	PAYMENTS	BY ESTABLISHMENT EXPENSES SALARIES PDINTING & STATIONERY		איז דימידיט איז דער איז דער איז דער איז	BT EXPENDITURE ON THE OBJECTS ADVERTISEMENT MISCELLANEOUS EXPENSES	BY AUDIT FEES - Y.E. 31/03/2019	BY INTEREST ON LOAN	BY MAHANAGAR BANK LOAN REPAYMENT	BY FURNITURE & EQUIPMENTS	BY T.D.S. T.D.S. ON ACCRUED INTEREST	BY CONSTR. OF BANESHWAR SR. COLLEGE	L.D.S.	BY FD INTEREST REINVESTED	TOTAL C/F RS.
NAGAR : AHMED	FOR THE YEAR ENDING 31ST MARCH 2020.	RS.			3,813,186.00	687,363.00	424,810.00	30,000.00	269,787.00	1 991 901 00	216,894.00	15,220.00	250,000.00	868,000.00	8,567,161.00
VSTHA : BURHAN	DR THE YEAR EN	RS.	627.00	55,841.00 3,598,394.00 10,169.00	148,155.00				3,307.00 266,480.00	1,515,900.00 476 001 00					
SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR. CENTRAL DEFICE ACCOLINT	RECEIPTS & PAYMENTS ACCOUNT FC	RECEIPTS	TO OPENING 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 MAHANAGAK BANK, MARKET YARD , A'NAGAR.	TO BUILDING MAINTAINANCE CHARGES	TO DEVELOPMENT FUND	TO DIVIDEND	TO INTEREST ON SAVINGS BANK ACCT ACCRUED FD INTEREST	TO DONATIONS FROM PUBLIC	TO INTEREST ON LOAN - MAHANAGAR BANK	TO T.D.S.	TO CYCLE STAND NIDHI	TO BUILDING FUND B.ED. COLLEGE	TOTAL C/F RS.

Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES

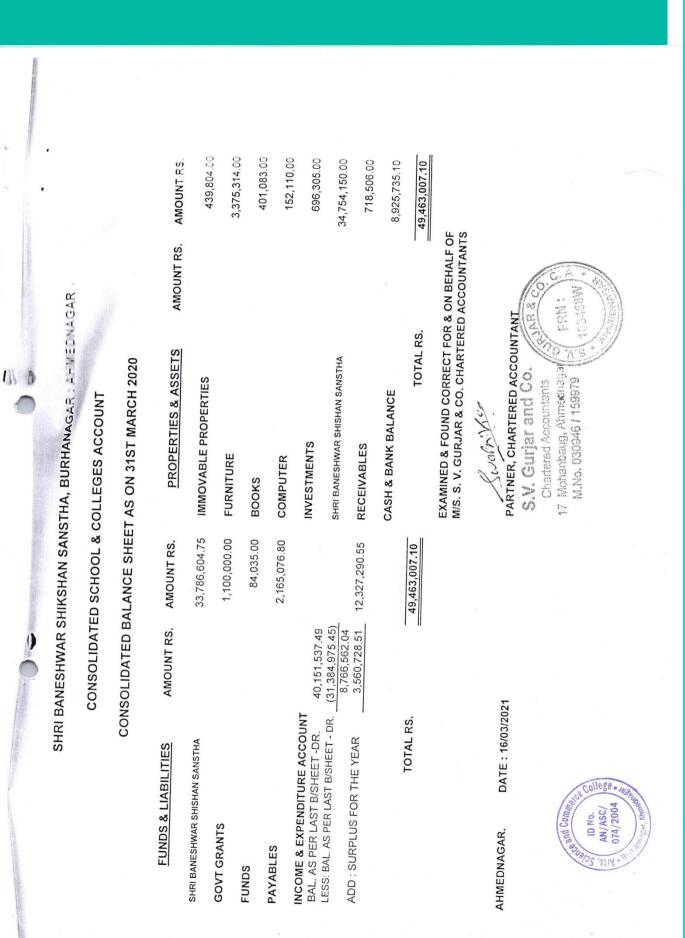


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AN/ASC/ ID No. 074/200

	12,839,998.40	2,209,033.00	541,927.60	15,590,959.00	
•	TOTAL B/F RS.	BY LOANS & ADVANCES SHRI BANESHWAR ASHRAMSHALA 1,234,464.00 D.ED. COLLEGE 352,000.00 SHRI BANESHWAR ENG. MED. SCHOOL 53,000.00 SHRI BANESHWAR MADHY. VIDYA. 482,799.00 SHRI. BANESHWAR B.ED. COLLEGE 86,770.00	BY CLOSING BALANCES CASH ON HAND CASH ON HAND WITH UNION BANK OF INDIA, STATION RD., AHMEDNAGAR - 909534 WITH THE ADCC BK. LTD., BHINGAR - 14 WITH THE MAHANNAGAR WITH THE MAHANNAGAR MARKET YARD , A'NAGAR. 178, 155.00	TOTAL RS.	AS PER OUR REPORT OF EVEN DATE Rual (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
	8,567,161.00	7,023,798.00		15,590,959.00	TRUSTEES मचित जाध्यक्ष श्री. याणेश्वर शिक्षण संस्था
	TOTAL B/F RS.	TO LOANS & ADVANCES CHRI BANESHWAR ARTS, COMM., & SCIENCE COLLEGE, BURHANAGAR SHRI BANESHWAR JUNIOR COLLEGE SHRI UJJAINIMATA MADHY. VIDYALAYA 38,798.00		TOTAL RS.	AHMEDNAGAR DATE : 16/03/2021. TRUS TRUS ANVASC, ANVASC



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Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES

a. X			AMOUNT RS.	46,301,219.00	17,038,572.00	239,823.81	63,579,614.81			
GAR : AHMEDNAGAR	COUNT	01NG 31ST MARCH,2020.	INCOME AMOUNT RS. AM				TOTAL RS.	EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS	PARTNER, CHARTERED ACCOUNTANT S.V. Gurjar and Co. Chartered Accountants M.No. 030946/159979	Arts, Science and Commerce College Burhannagar, Ahmednagar
SHRI BANESHAAR SH KSHAN SANSTHA, BURHANAGAR : AHMEDNAGAR	CONSOLIDATED SCHOOL & COLLEGES ACCOUNT	TURE ACCOUNT FOR THE YEAR END	AMOUNT RS.	59,422,514.30 BY GOVT. GRANT	596,372.00 BY FEES & FINES	BY OTHER SOURCES 3,560,728.51	63,579,614.81	EXAMINED & FO M/S. S. V. GURJ/	PARTNER, CHARTERED ACC S.V. GUTJAT and Co. Chartered Accountants 17 Mohanbaug, Ahmsetnaga M.No. 030946/1159979	
SHRI BANESH MAR SH	CONSOLIDAT	CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH,2020.	EXPENDITURE AMOUNT RS.	L EXPENSES	Z	R THE YAER 5,218,585.82 SR THE YAER (1,657,857.31)	TOTAL RS.		DATE:16/03/2021	
		O	EXPEN	TO EDUCATIONAL EXPENSES	TO DEPRECIATION	TO SURPLUS FOR THEYEAR LESS: DEFICIT FOR THE YAER			AHMEDNAGAR.	ALL COMPACT ALL COMPACT ALL ASC. ALL ASC.

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Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES

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Image: Section of the seccconditing the section of the section of the section of	STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE PERIOD ENDING 31ST MARCH, 2019. 1 INCOME AS SHOWN IN THE INCOME & EXPENDITURE A/C (SCHEDULE IX) II INCOME NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32	<ul> <li>I) DONATION RECOVERED FROM OTHER PUBLIC TRUST AND DHARMADAYA</li> <li>II) GRANTS RECEIVED FROM GOVERNMENT AND LOCAL AUTHORITIES</li> <li>III) INTEREST ON SINKING FUND OR DEPRECIATION - SHRAMADAN</li> <li>IV)AMOUNT SPENT FON THE PURPOSE OF SECULAR EDUCATION</li> <li>V) AMOUNT SPENT FON THE PURPOSE OF MEDICAL RELIEF</li> </ul>	<ul> <li>VI) AMOUNI SPENI FOR THE PURPOSE OF VETERINERY TREATMENT OF ANIMALS</li> <li>VII) EXPENDITURE INCURRED FROM DONATIONS FOR RELIEF OF DISTRESS</li> <li>VIII) EXPENDITURE INCURRED FROM DONATIONS FOR RELIEF OF DISTRESS</li> <li>CAUSED BY SCARCITY, DRAUGHT, FLOOD, FIRE OF AGRICULTURAL PURPOSE:</li> <li>CAUSED BY SCARCITY, DRAUGHT, FLOND CONTRIBUTION</li> <li>(a) LAND REVENUE AND LORD - PLANTATION</li> <li>(b) RENT PAYABLE TO SUPERIOR LAND CON</li> <li>ASSESSMENT CASES AND OTHER GOVERNMENT ON MUNICIPAL TAXES</li> <li>(b) GROUND RENT PAYABLE TO THE SUPERIOR LANDLORD - WATER TAXES</li> </ul>	<ul> <li>(c) INSURANCE PREMIA</li> <li>(d) REPAIRS AT 10 PERCENT OF GROSS RENT OF BUILDINGS</li> <li>(e) COST OF COLLECTION AT 4 PERCENT OF BUILDINGS LET OUT.</li> <li>(e) COST OF COLLECTION OF INCOME OR RECEIPT FROM SECURTIES, STOCKS, ETC.</li> <li>(f) COST OF COLLECTION OF INCOME OR RECEIPT FROM SECURTIES, STOCKS, ETC.</li> <li>(f) COST OF COLLECTION OF INCOME OR RECEIPT FROM SECURTIES, STOCKS, ETC.</li> <li>(f) COST OF COLLECTION OF INCOME OR RECEIPT FROM SECURTIES, STOCKS, ETC.</li> <li>(f) COST OF COLLECTION OF REPAIRS IN RESPECT OF BUILDINGS NOT RENTED</li> <li>(g) COST OF COLLECTION OF REPAIRS IN RESPECT OF BUILDINGS NOT RENTED</li> <li>(g) COST OF COLLECTION OF REPAIRS IN RESPECT OF BUILDINGS NOT RENTED</li> <li>(g) COST OF COLLECTION OF REPRISEINE UNDER THE ABOVE SCHEDULE WE HAVE NOT CLAIMED</li> <li>(g) CLAIMED ANY AMOUNT TWICE EITHER WHOLLY OR PARTLY, AGAINST ANY OF ITEMS MENTIONED</li> <li>(h) THE SHEDULE WHICH HAVE THE EFFECT OF DOUBLE DEDUCTION.</li> </ul>	ID NO. 1220 IEDNO, 12200 IEDNO, 1220 IEDNO, 1220 IEDNO
2.01 8-19 NAME OF PUBLIC TRUST : S	STATEMENT OF INCOME LIA I INCOME AS SHOWN IN TH II INCOME NOT CHARGEABL AND RULE 32	<ul> <li>I) DONATION RECOVERED</li> <li>II) GRANTS RECEIVED FRC</li> <li>III) INTEREST ON SINKING</li> <li>IV)AMOUNT SPENT FOR THE</li> <li>V ) AMOUNT SPENT FOR THE</li> </ul>	<ul> <li>WI) AMOUNT SPENT FOR THE VII)</li> <li>WII) EXPENDITURE INCURR CAUSED BY SCARCITY, VIII) DEDUCTION OUT OF IN (a) LAND REVENUE AND (b) RENT PAYABLE TO (c) COST OF PRODUCTI IX) DEDUCTIONS OUT OF II</li> <li>(a) ASSESSMENT CASE</li> <li>(b) GROUND RENT PAYA</li> </ul>	<ul> <li>(c) INSURANCE PREMIA</li> <li>(d) REPAIRS AT 10 PERC</li> <li>(e) COST OF COLLECTION OF</li> <li>(e) COST OF COLLECTION OF</li> <li>X) COST OF COLLECTION OF</li> <li>X) COST OF COLLECTION OF</li> <li>X) DEDUCTION ON ACCOUN</li> <li>X) DEDUCTION ON ACCOUNT</li> <li>X</li></ul>	PLACE: AHMEDNAG

Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES

CASH ON HAND ON 26/09/2017 WAS RS. 03468W GAVE NECESSARY INFORMATION YES. SHRI. VYAVAHARE S NOT FILED NOTHING YES ٦I YES YES YES YES YES YES YES NO YES 0N Chartered Accountants UDIN :- 19030946AAAAOX7691 9 2 0Z 0N ٦Ľ CHARTERED ACCOUNTANT S.V. Gurjar and Co-mership No. 030946 S. 30 -PREVIOUS YEAR HAVE BEEN DULY COMPLIED WITH BY THE TRUSTEES DURING THE PERIOD OF AUDIT (b) WHETHER RECEIPTS AND DISBURSEMENTS ARE PROPERLY AND CORRECTLY SHOWN IN THE ACCTS. THE CHANGES THEREIN ARE COMMUNICATED FROM TIME TO TIME TO THE REGIONAL OFFICE, AND (h) THE AMOUNTS OUTSTANDING FOR MORE THAN ONE YEAR AND THE AMOUNT WRITTEN OFF IF ANY. (1) ALL CASES OF IRREGULAR, ILLEGAL OR IMPROPER EXPENDITURE, OR FAILURE OR OMISSION TO WASTE OF MONEY OR OTHER PROPERTY THEREOF AND WHETHER SUCH EXPENDITURE FAILURE ULE 19 OF THE BOMBAY PUBLIC TRUST MISAPPLICATION OR ANY OTHER MISCONDUCT ON THE PART OF THE TRUSTEES OR ANY OTHER RECOVER MONIES OR OTHER PROPERTIES BELONGING TO THE PUBLIC TRUST OR OF LOSS OR (e) WHETHER A REGISTER OF MOVABLE AND IMMOVABLE PROPERTIES IS PROPERLY MAINTAINED THE DEFECTS AND INACCURACIES MENTIONED IN THE PREVIOUS AUDIT REPORT HAVE BEEN (c) WHETHER THE CASH BALANCE AND VOUCHERS IN THE CUSTODY OF THE MANAGER OR THE (s) WHETHER THE IRREGULARITIES POINTED OUT BY THE AUDITORS IN THE ACCOUNT OF THE (q) WHETHER ANY OF THE TRUSTEES HAS ANY INTEREST IN THE INVESTMENT OF THE TRUST. (o) WHETHER THE MEETINGS ARE HELD REGULARLY AS PROVIDED IN SUCH INSTRUMENT. OMISSION. LOSS OR WASTE WAS CAUSED IN CONSEQUENCE OF BEACH OF TRUST OR (p) WHETHER THE MINUTE BOOK OF THE PROCEEDING OF THE MEETING IS MAINTAINED. a t Am (n) WHETHER THE MINIMUM AND MAXIMUM NUMBER OF THE TRUSTEES IS MAINTAINED. PROVISIONS OF SECTION 36, WHICH HAVE COME TO THE NOTICE OF THE AUDITOR. (1) WHETHER TENDERS WERE INVITED FOR REPAIRS OR CONSTRUCTION INVOLVING OR OTHER RECORDS REQUIRED BY THE AUDITOR WERE PRODUCED BEFORE HIM. INTELTER ACCOUNTS ARE MAINTAINED REGULARLY AND IN ACCORDANCE WITH THE AUDITOR TO APPEAR BEFORE HIM DID SO AND FURNISHED THE NECESSARY BRING TO THE NOTICE OF THE DEPUTY OR ASSISTANT CHARITY COMMISSIONER. TRUSTEES ON THE DATE OF AUDIT WERE IN AGREEMENT WITH THE ACCOUNTS. (d) WHETHER ALL BOOKS, DEEDS ACCOUNTS, VOUCHERS OR OTHER DOCUMENTS WHETHER ANY MONEY OF THE PUBLIC TRUST HAS BEEN INVESTED CONTRARY (m) WHETHER THE BUDGET HAS BEEN FILED IN THE FORM PROVIDED BY RULE 16A. (t) ANY SPECIAL MATTER WHICH THE AUDITOR MAY THINK FIT OR NECESSARY TO (f) WHETHER THE MANAGER OR TRUSTEE OR ANY OTHER PERSON REQUIRED BY (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 k) ALIENATIONS, IF ANY OF THE IMMOVABLE PROPERTY, CONTRARY TO THE (r) WHETHER ANY OF THE TRUSTEES IS A DEBTOR OR CREDITOR OF TRUST. TRUSTEES UNDER SUB SECTION (2) OF SECTION 33 & PERSON WHILE IN THE MANAGEMENT OF THE TRUST. THE PROVISION OF THE ACT AND THE RULES. AN EXPENDITURE EXCEEDING RS. 5000/-TO THE PROVISIONS OF SECTION 35. INFORMATION REQUIRED BY HIM. DULY COMPILED WITH. PLACE : AHMEDNAGAR DATED : 18/10/2019. ID No.

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Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES

40,284,047.00 3,521,058.00 4,202,342.00 386,790.00 217,859.00 1,177,439.00 17, MOHANBAUG, DELHI GATE, 49,965.00 49,839,500.00 CHARTERED ACCOUNTANTS PHONE:0241-2324525,2343678 A. RS. 103468W NL NIL M/S. S.V. GURJAR & CO. - NAT AHMEDNAGAR-414001 2,824,753.00 696,305.00 8,100,100.00 31,724,088.00 459,859.00 816,499.00 3,385,843.00 23,004.00 194,855.00 730,616.00 446,823.00 'A'S RS. TOTAL C/F RS. MMOVABLE PROPERTIES ( AT COST ) BLDG. - SCHOOLS, COLLEGES, ASHRAMSHALA LAND - AT COST - SANSTHAS ACCOUNT OF SCHOOL & COLLEGES ACCOUNT SANSTHA PAID TO INTERNAL INSTITUTION PROPERTIES & ASSETS LIBRARY BOOKS (LESS DEPRN.) COMPUTER (LESS DEPRN.) OF SANSTHA ACCOUNT FURNITURE & FIXTURES **OF SANSTHA - INTERNAL** OF SANSTHA ACCOUNT INCOME OUTSTANDING SANSTHA ACCOUNT 500 ) OF INSTITUTIONS OF INSTITUTIONS T.D.S. - A.Y. 2018 - 19 OF INSTITUTIONS OF INSTITUTIONS INSTITUTIONS INVESTMENTS **OF SANSTHA** SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR. LOANS : CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2019. 8,100,111.00 21,974,949.00 51,991.75 1,910,457.05 2,075,743.00 29,351,777.04 63,465,028.84 RS. 175,000.00 385,245.00 160,000.00 84,035.00 1,100,000.00 19,595,669.00 250,000.00 225,000.00 REGN. NO. F 1715 A 51,991.75 16,227.00 1,894,230.05 21,702,767.65 4,334,380.97 26,037,148.62 3,314,628.42 RS. NIL 63 0 TOTAL C/F RS. GOVERNMENT GRANTS FOR CAPITAL EXP. OF SANSTHA ACCOUNT - INTERNAL OF SANSTHA ACCOUNT - OUTSIDERS COLLEGE BLDG - SANSTHA ACCOUNT BAL. AS PER LAST B/SHEET - SANSTHA A/C FUNDS & LIABILITIES BAL. AS PER LAST B/SHEET - INSTITUTION DEPRECIATION FUND - LAST BAL MAHANAGAR BANK LOAN FOR B.ED FUNDS & GRANTS - INSTITUTION INCOME & EXPENDITURE ACCOUNT GOVT. GRANTS - INSTITUTIONS ADD : SURPLUS FOR THE YEAR BAL. AS PER LAST B/SHEET OTHER EARMARKED FUNDS TRUST FUND OR CORPUS WALL COMPOUND GRANT DEVELOPMENT FUND ollege CYCLE STAND NIDHI EDUCATION FUND FROM TRUSTEES OF INSTITUTIONS 74/2004 ID No. AN/ASC/ and Con FROM OTHERS -IABILITIES LOANS

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TOTAL BIF RS. TOTAL BIF RS. CASH & BANK BALANCES OF SANSTHA ACCOUNT OF SANSTHA ACC	CHARTERED ACCOUNTANT UDIN :- 19030946AAAAOX769 S.V. Gurjar and Co. Chartered Accountants Mi.No. 030946 / 159979	
63,465,028.84 63,465,028.84	TRUSTEES	
TOTAL B/F RS. TOTAL RS.	DATE : 18/10/2019.	ID NO. AN/ASC, 074/2004 074/2006 074/2006 074/2006
	AHMEDNAGAR	AN ASC, AN ASC

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## Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES

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ι	SHRI BANESHWAR SHIKSHAL	ALCANSTHA : BURHANNAGAR : AHMEDNAGAR.	INAGAR : AHMEDN	VAGAR.	MS. S.V. GUPLAR & CO. CHARTERED ACCOUNTANTS	S. MANE
		CENTRAL OFFICE ACCOUNT	ACCOUNT		17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001	LHI GATE, M
	Ξ	BALANCE SHEET AS ON 31ST MARCH 2019.	31ST MARCH 2019	ġ	PHONE-0241,2324525,2343678	,2343678
FUN	FUNDS & LIABILITIES	RS.	RS.	PROPERTIES & ASSETS	RS.	RS.
TRUST FUND OR CORPUS BAL. AS PER LAST B/SHEET	<u>ORPUS</u> F B/SHEET		8,100,111.00	FIXED ASSETS - AT COST 1. LANDS - a) AT BUBHANNAGAR, S.NO.10, NA PLOT		
OTHER EARMARKED FUNDS DEPRECIATION FUND - LAST BAL. GOVERNMENT GRANTS FOR CAPITAL FDUICATION FUND	<b>DTHER EARMARKED FUNDS</b> DEPRECIATION FUND - LAST BAL. GOVERNMENT GRANTS FOR CAPITAL EXP. FDUCATION FUND	385,245.00 175,000.00 160,000.00		AREA 5.54 R, ASST. RS. 2.31 b) AT PIMPLAGAON UJJAINI, S.NO. 35/3/1 - NA AREA 0.60 R, ASST. RS.60/- c) BURHANNAGAR, S.NO. 10/1, 53.150 SQ. MT	7,640,100.00 460,000.00	
DEVELOPMENT FUND WALL COMPOUND GRANT CYCLE STAND NIDHI	UND ) GRANT DHI	19,595,669.00 225,000.00 250,000.00	20,790,914.00	BURHANNAGAR, S.NO. 10/2, 2.250 SQ. MTRS. LAND TAXES EXEMPTED - EDU. PURPOSES 2. BUILDINGS - AS PER SCHEDULES	GOVT. LAND	8,100,100.00 31,724,088.00
LOANS FROM OTHERS - ANAMAT	ANAMAT		51,991.75	FURNITURE & FIXTURES ( LESS DEPRN.) RAI AS PER I AST BISHEFT	190,711.00	
LIABILITIES SECURITY DEPOSITS FROM CONTRACTORS SECURITY DEPOSITS - COMPUTER T.D.S. PAYABLE	IABILITIES SECURITY DEPOSITS FROM CONTRACTORS SECURITY DEPOSITS - COMPUTERS T.D.S. PAYABLE	12,890.00 3,000.00 337.00	16,227.00	ADD: FURCHASED DURING THE YEAR INVERTER BATTERY LESS : DEPRECIATION @ 10%	521,320.00 46,000.00 758,031.00 (75,803.00)	682,228.00
PAYABLE - INTERNAL SHRI BANESHWAR ENGLISH ME CENTURIAN MARKETING	AYABLE - INTERNAL SHRI BANESHWAR ENGLISH MEDIUM SCHOOL CENTURIAN MARKETING	221,672.00 18,600.00		INTERCOM (LESS DEPRN.) BAL. AS PER LAST B/SHEET LESS : DEPRECIATION @ 15%	7,031.00 (1,055.00)	5,976.00
MAHILA BACHAT GAT SHRI BANESHWAR UCHHA MADHYA SHRI BANESHWAR ARTS, COMM., & SCIENCE COLLEGE, BURHANAGAR	MAHILA BACHAT GAT SHRI BANESHWAR UCHHA MADHYA. Shri baneshwar arts, comm., & science college, burhanagar	78,000.00 1,436,233.00 25,914,245.00	27,668,750.00	CC TV CAMRERA ( LESS DEPRN) BAL. AS PER LAST B/SHEET LESS : DEPRECIATION @ 15%	150,935.00 (22,640.00)	128,295.00
MAHANAGAR BANK LOAN FOR SR.COLLEGE CONSTRUCTION BAL. AS PER LAST B/SHEET	<u>KLOAN</u> <u>CONSTRUCTION</u> B/SHEET	3,025,654.00		COMPUTER (LESS DEPRN.) BAL. AS PER LAST B/SHEET LESS : DEPRECIATION @ 40%	38,340.00 (15,336.00)	23,004.00
ADD : INTEREST LESS : REPAID DURING THE YEAR	RING THE YEAR	364,568.00 3,390,222.00 (1,314,479.00)	2,075,743.00	<u>T.D.S. ON FD ACC.INTEREST - A.Y. 2018 - 19</u> T.D.S. ON FD ACC.INTEREST - A.Y. 2019 - 20	23,436.00 26,529.00	49,965.00
ID NO. 10 NO.	TOTAL C/F RS.	R.S.	58,703,736.75	TOTAL C/F RS	50000000000000000000000000000000000000	40,713,656.00

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Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES

			126,117.00	249,000.00	31,937,356.75	3,813,186.00	79,288,951.75		
		500,000.00 300,000.00 500,000.00 300,000.00 400,000.00 2,000,000.00 2,000,000.00	11,000.00 71,948.00 43,169.00		7,596,002.50 8,350,658.00 12,598,010.25 1,185,853.00 1,1887,410.00 303,453.00 9,930.00 6,040.00	627.00 55,841.00 3,598,394.00 10,169.00 148,155.00	1 11		FRN : 00
2	TOTAL B/F RS.	DEPOSITS WITH DY. DIRECTOR, BHOPAL FOR D.ED. COLLEGE - 347-DUE 28/08/19 FOR D.ED. COLLEGE - 348 -DUE 28/08/19 FOR B.ED. COLLEGE - 724 - DUE 06/05/20 FOR B.ED. COLLEGE - 725 - DUE 06/05/20 FOR B.ED. COLLEGE - 726 - 19	INVESTMENTS FIXED DEPOSITS WITH U.B.I., STATION ROAD NO.7307930 DUE ON 15/06/2016 NO. 231682 DUE ON 05/01/2019 NO. 231683 DUE ON 05/01/2019	SHARES WITH MAHANAGAR BANK LTD. AHMEDNAGAR	RECEIVABLES - SHRI UJJAINIMATA MADHY. VIDYALAYA SHRI UJJAINIMATA MADHY. VIDYALAYA SHRI BANESHWAR MADHY. VIDYAL SHRI BANESHWAR D.ED. COLLEGE SHRI BANESHWAR D.ED. COLLEGE SHRI BANESHWAR B.ED. COLLEGE SHRI BANESHWAR CARRIER ACADEMY SHRI. VIJAY MAGAR SHELKE & SALUNKE	CASH & BANK BALANCES CASH ON HAND WITH UNION BANK OF INDIA, STATION RD., AHMEDNAGAR - 909534 WITH THE ADCC BK. LTD., BHINGAR - 14 WITH BOM, BURHANNAGAR BANK, MARKET YARD , ANAGAR BANK,	TOTAL RS.	AS PER OUR REPORT OF EVEN DATE	CHARTERED ACCOUNTANT UDIN : 19030946AAAAOX7691 S.V. GUTJAI' AND CO.
	58,703,736.75	20,585,215.00					79,288,951.75		TRUSTEES
		21,702,767.65 (1,117,552.65)					1 11		
10	TOTAL B/F	INCOME & EXPENDITURE ACCOUNT BAL. AS PER LAST B/SHEET LESS : DEFICIT FOR THE YEAR		ŝ			TOTAL RS.		AHMEDNAGAB No. DATE: 18/10/2019.
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17. Mohanbaud, Ahmednag Chartered Accountants

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	MS. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AMEDNAGGRA-414001 PHONE-0241,2324525,2343578 RS. RS. NIL NIL 17,643,923.00 18,475,105.51 NIL NIL NIL	JE.
S	MEDNAGAR. MIS. S.V. GI MEDNAGAR. MIS. S.V. GI CHARTERER VINIG 31ST MARCH 2019. MIS. S.V. GI CHARTERER INCOME BY RENT ACCRUED / REALISED BY INTEREST ACCRUES - 64.50% BY INTEREST ACCRUES - 64.50% BY INTEREST ACCRUES - 64.50% BY INTEREST ACCRUESS - 64.50% BY INTERST ACCRUESS - 64.50% BY INTEREST ACCRUESS - 64.50% BY INTERST ACCR	17, Mohanbaug, Ahmedragar
9) (1)	SHRI BAVIESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.       REOR. NO. F 1715 A       CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.       EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.       EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.       ESTENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.       ESTENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.       SESI IN RESPECT OF PROPERTIES       NIL       NIL       ALTAXES       NIL	
	SHRI BANESHWAR SHIKSHJ RE CONSOLIDATED INCOME & EXPEND EXPENDITURE CONSOLIDATED INCOME & EXPEND EXPENDITURE TO EXPENSES IN RESPECT OF PROPERTIES WATER TAXES WATER TAXES WATER TAXES DEPRECIATION (BY WAY OF REPAIRS & MAINTENANCE OTHER EXPENSES DEPRECIATION (BY WAY OF REPAIRS & MAINTENANCE OTHER EXPENSES DEPRECIATION (BY WAY OF REPAIRS & MAINTENANCE OTHER EXPENSES TO ESTABLISHMENT EXPENSES TO REMUNERATION TO THE HEAD OF REPAIRS & MAINTENANCE OTHER EXPENSES TO REMUNERATION TO THE HEAD OF MATH INCLUDING HIS HOUSEHOLD TO REMUNERATION TO THE HEAD OF MATH INCLUDING ANC TO REMUNERATION TO THE HEAD OF MISTITUTIONS AC TO REMUNERATION TO THE HEAD OF MISTITUTIONS AC TO REMUNERATION OF SANSTHA ACCOUNT TO SCHOLD S CONTRIBUTION TO REPENDENT TO RESERVE TO REMUNERATION OF SANSTHA ACCOUNT TO SCHOLD S & COLLEGES ACCOUNT TO SCHOLD S & COLLEGES ACCOUNT THERE FOR ANOTH AND ACCOUNT TO SCHOLD S & COLLEGES ACCOUNT TO SCHOLS & COLLEGES ACCOUNT TO SCHOLS & SCHOLS & COLLEGES ACCOUNT TO SCHOLS & COLLEGES ACCOUNT TO SCHOLS & COLLEGES	Sati Anni A

	SCH	SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2019.	CIATION AS ON 3	1ST MARCH 201					
	SHRI BANESHW	SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.	NSTHA : BURHAN	NAGAR : AHME	DNAGAR.				
PARTICULARS	OPENING BAL. 01/04/2018	CONSTRUCTION UPTO 30/09/2018 AFTER 0 PS	JCTION AFTER 01/10/2018 RS-	TOTAL PURCHASES RS.	GRAND TOTAL RS.	DEPRN. FOR UPTO 30/09/2018 RS.	DEPRN. AFTER 01/10/2018 RS.	TOTAL DEPRN. RS.	BAL. AS ON 31/03/2019 RS.
	791,556.00		1	1	791,556.00	79,156.00	·	79,156.00	712,400.00
1) OLD SCHOOL BOILDING 2) NEW GROUIND FLOOR -1 11 & 11	3,361,119.00				3,361,119.00	336,112.00	ï	336,112.00	3,025,007.00
2) NEW ONCOMPTENSION	458,217.00	1	ı		458,217.00	45,822.00		45,822.00	412,395.00
4) RANESHWAR ASHRAMSHALA	1,787,955.00	,	•		1,787,955.00	178,795.00	,	178,795.00	1,609,160.00
5) UJJJAINMATA MADHYAMIK VYDYALAYA	153,997.00			,	153,997.00	15,400.00		15,400.00	138,597.00
6) EENCING FOR NEW SPORTS GROUND	27,454.00	,		,	27,454.00	2,745.00		2,745.00	24,709.00
7) B ED COLLEGE	7,852.296.55			,	7,852,296.65	785,229.65	•	785,229.65	7,067,067.00
	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			1	101,905.00	10,190.00	ı	10,190.00	91,715.00
12) CYCLE STAND	209,000.00	2	19,910.00	19,910.00	228,910.00	20,900.00	995.00	21,895.00	207,015.00
TOTAL RS.	31,461,390.65	1,628,000.00	1,847,932.00	3,475,932.00	35,146,322.65	3,329,838.65	92,396.00	3,422,234.65	31,724,088.00
				N. N	8	\ \			
Loi	DATE : 18/10/2019			CHARTERED	CHARTERED ACCOUNTANT.	Person.	at the second		
10 No. 10				S.V. Gurjar and Co. Chartered Accountants (7, Mohanbaug, Ahmednagar M.No. 030948 / 159979	V. Gurjar and Co. Chartered Accountants Mohanbaug, Ahmednaga M.No. 030946 / 159979	1'S * A	FRN : 003458W		

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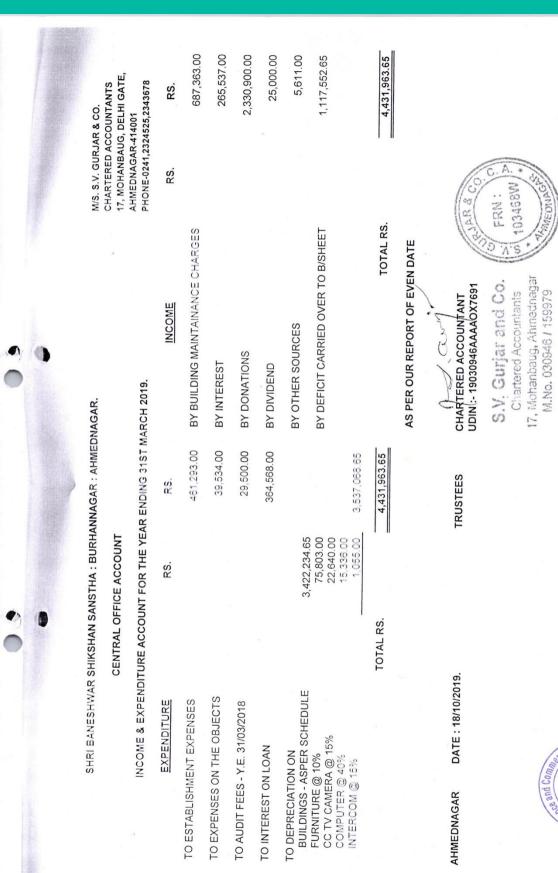
Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES

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Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES

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ID No. AN/ASC/ 074/2004

WS. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS	17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001	PHONE-0241,2324525,2343678	RS.	00	38888	00 461,293.00		39,534.00	29,500.00	364,568.00	1,314,479.00	46,000.00	621,320.00	19,910.00	238,746,00	00 74, 1599, 000
M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTA	17, MOHANBAUG, DELI AHMEDNAGAR-414001	PHONE-0241,2	RS.	189,500.00	4,400.00 48,000.00	12,400.00	10,454.00	29,080.00								47,670.00 26,529.00
NAGAR.		:H 2019.	PAYMENTS	BY ESTABLISHMENT EXPENSES SALARIES	PRINTING & STATIONENT BANK COMMISSION ELECTRICITY CHARGES SECURITY GUARD EXPENSES	VVAI CHIMIAN SALART TRAVELLING	BY EXPENDITURE ON THE OBJECTS ADVERTISEMENT	MISCELLANEOUS EXPENSES	BY AUDIT FEES - Y.E. 31/03/2018	BY INTEREST ON LOAN	BY MAHANAGAR BANK LOAN REPAYMENT	BY INVERTER BATTERY PURCHASED	BY FURNITURE & EQUIPMENTS	BY CONSTRUCTION OF NEW CYCLE STAND	BY ACCRUED INTEREST ON FD	BY T.D.S. BY T.D.S. ON ACCRUED INTEREST
VAGAR : AHMED		DING 31ST MARC	RS.			2,088,147.00	687,363.00	707,195.00	25,000.00		265,537.00	2,330,900.00	364,568.00	47,670.00	250,000.00	5,611.00
AN SANSTHA : BURHANN	CENTRAL OFFICE ACCOUNT	UNT FOR THE YEAR END	RS.	427.00	55,841.00 2,018,338.00 9,907.00	3,634.00				262.00	265,275.00	562,200.00 1,768,700.00				11.00 5,600.00
SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.	CENTR	RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.	RECEIPTS	TO OPENING 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 , A'NAGAR.	TO BUILDING MAINTAINANCE CHARGES	TO DEVELOPMENT FUND	TO DIVIDEND	TO INTEREST ON SAVINGS BANK ACCT	FD INTEREST	TO DONATIONS FROM PUBLIC DONATIONS - FROM SCHOOL	TO INTEREST ON LOAN - MAHANAGAR BANK	TO T.D.S.	TO CYCLE STAND NIDHI	TO OTHER SOURCES I.T. LABORATORY MEMBERSHIP SUBSCRIPTIONS

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Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES

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TOTAL C/F RS.

6,771,991.00

TOTAL C/F RS.

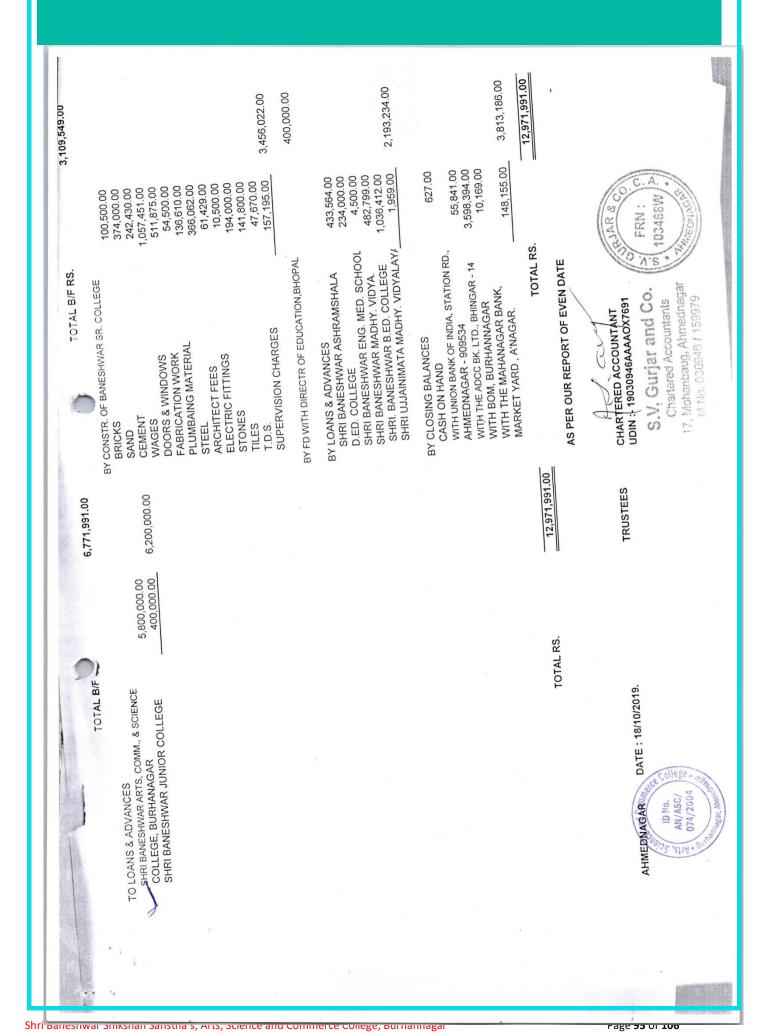
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BEING FOR THE PURPOSES OF SECULAR EDUCATION MEMBERSHIP NO/030946 17, Mehanbaug, Ahmednegar Burhargever Chinedra and Co. PAYING THE TRUST FUND CONTRIBUTION. Chartered accountant. Chartered Accountants Arts, Science and Commerce College THE TRUST IS EXEPMTED FROM PRINCIPAL 84 ALA ACA PHONE: 0241-2324525, 2343678, 2325313 322-RS. 17, MOHAN BAUG, DELHI GATE. CHARTERED ACCOUNTANTS S.V. GURJAR & CO., AHMEDNAGAR-414001. d.and CERTIFIED THAT WHILE CLAIMING DEDUCTIONS ADMISSIBLE UNDER THE ABOVE SCHEDULE WE HAVE NOT CLAIMED RS. CAUSED BY SCARCITY, DRAUGHT, FLOOD, FIRE OR OTHER NATURAL CALAMITY - OTHER CHARITY NOT CLAIMED ANY AMOUNT TWICE EITHER WHOLLY OR PARTLY , AGAINST ANY OF ITEMS MENTIONED NAME OF PUBLIC TRUST : SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR. STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE PERICD ENDING 31ST MARCH, 2018. IX) DEDUCTIONS OUT OF INCOME FROM LANDS USED FOR NON AGRICULTURAL PURPOSE. ANY YIELDING NO INCOME AT 10 PERCENT OF THE ESTIMATED GROSS ANNUAL RENT. REGD. NO. F 1715 A VIII) DEDUCTION OUT OF INCOME FROM LANDS USED FOR AGRICULTURAL PURPOSE : (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. XI) DEDUCTION ON ACCOUNT OF REPAIRS IN RESPECT OF BUILDINGS NOT RENTED chan Sanstha VI) AMOUNT SPENT FOR THE PURPOSE OF VETERINERY TREATMENT OF ANIMALS (b) GROUND RENT PAYABLE TO THE SUPERIOR LANDLORD - WATER TAXES (a) ASSESSMENT CASES AND OTHER GOVERNMENT ON MUNICIPAL TAXES I) DONATION RECOVERED FROM OTHER PUBLIC TRUST AND DHARMADAYA VII) EXPENDITURE INCURRED FROM DONATIONS FOR RELIEF OF DISTRESS I INCOME AS SHOWN IN THE INCOME & EXPENDITURE A/C (SCHEDULE IX) II) GRANTS RECEIVED FROM GOVERNMENT AND LOCAL AUTHORITIES (c) COST OF PRODUCTION, IF LANDS ARE CULTIVATED BY TRUST ACT, 1950 II INCOME NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 IN THE SHEDULE WHIGH HANKE THE EFFECT OF DOUBLE DEDUCTION. III) INTEREST ON SINKING FUND OR DEPRECIATION - SHRAMADAN IV)AMOUNT SPENT ON THE PURPOSE OF SECULAR EDUCATION (d) REPAIRS AT 10 PERCENT OF GROSS RENT OF BUILDINGS (b) RENT PAYABLE TO SUPERIOR LANDLORD - PLANTATION V ) AMOUNT SPENT FOR THE PURPOSE OF MEDICAL RELIEF THE BONBAY PUBLIC TRI GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION TRUSTEES (a) LAND REVENUE AND LOCAL FUND CESS SCHEDULE IX C college (c) INSURANCE PREMIA AT 1% OF SUCH INCOME 074/2004 ID No. AN/ASC/ PLACE: AHMEDNAGAR. DATED : 27/10/2018. AND RULE 32

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Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES

[QnM-.4.4.1]

NOTHING PRINCIPAL Arts, Science and Commerce College YES, SHRI. VYAVAHARE & SHRI AHER, ACCOUNTANT 17, Mohanbaug, Ahmeeneger SWifeuriar/andigar CASH ON HAND ON 26/09/2017 WAS RS. Chartered Accountants M.No. 030946 / 159979 GAVE NECESSARY INFORMATION YES YES YES YES NOT FILED 20 YES NO 0N YES Ī YES YES N No YES PN N ¢HARTERED ACCOUNTANT MEBRSHIP NO. 030946 3 (b) WHETHER RECEIPTS AND DISBURSEMENTS ARE PROPERLY AND CORRECTLY SHOWN IN THE ACCTS. THE CHANGES THEREIN ARE COMMUNICATED FROM TIME TO TIME TO THE REGIONAL OFFICE, AND 1-1 24 SECTION 33 (2) RULE 19 OF THE BOMBAY PUBLIC TRUST PREVIOUS YEAR HAVE BEEN DULY COMPLIED WITH BY THE TRUSTEES DURING THE PERIOD OF AUDIT (h) THE AMOUNTS OUTSTANDING FOR MORE THAN ONE YEAR AND THE AMOUNT WRITTEN OFF IF ANY. (e) WHETHER A REGISTER OF MOVABLE AND IMMOVABLE PROPERTIES IS PROPERLY MAINTAINED ALL CASES OF IRREGULAR, ILLEGAL OR IMPROPER EXPENDITURE, OR FAILURE OR OMISSION TO WASTE OF MONEY OR OTHER PROPERTY THEREOF AND WHETHER SUCH EXPENDITURE FAILURE (c ) WHETHER THE CASH BALANCE AND VOUCHERS IN THE CUSTODY OF THE MANAGER OR THE MISAPPLICATION OR ANY OTHER MISCONDUCT ON THE PART OF THE TRUSTEES OR ANY OTHER THE DEFECTS AND INACCURACIES MENTIONED IN THE PREVIOUS AUDIT REPORT HAVE BEEN RECOVER MONIES OR OTHER PROPERTIES BELONGING TO THE PUBLIC TRUST OR OF LOSS OR (s) WHETHER THE IRREGULARITIES POINTED OUT BY THE AUDITORS IN THE ACCOUNT OF THE (q) WHETHER ANY OF THE TRUSTEES HAS ANY INTEREST IN THE INVESTMENT OF THE TRUST. (o) WHETHER THE MEETINGS ARE HELD REGULARLY AS PROVIDED IN SUCH INSTRUMENT. OMISSION, LOSS OR WASTE WAS CAUSED IN CONSEQUENCE OF BEACH OF TRUST OR OR OTHER RECORDS REQUIRED BY THE AUDITOR WERE PRODUCED BEFORE HIM. (p) WHETHER THE MINUTE BOOK OF THE PROCEEDING OF THE MEETING IS MAINTAINED. (a) WHETHER ACCOUNTS ARE MAINTAINED REGULARLY AND IN ACCORDANCE WITH (1) WHETHER TENDERS WERE INVITED FOR REPAIRS OR CONSTRUCTION INVOLVING PROVISIONS OF SECTION 36, WHICH HAVE COME TO THE NOTICE OF THE AUDITOR. (n) WHETHER THE MINIMUM AND MAXIMUM NUMBER OF THE TRUSTEES IS MAINTAINED. TRUSTEES ON THE DATE OF AUDIT WERE IN AGREEMENT WITH THE ACCOUNTS. THE AUDITOR TO APPEAR BEFORE HIM DID SO AND FURNISHED THE NECESSARY (d) WHETHER ALL BOOKS, DEEDS ACCOUNTS, VOUCHERS OR OTHER DOCUMENTS WHETHER THE MANAGER OR TRUSTEE OR ANY OTHER PERSON REQUIRED BY (j) WHETHER ANY MONEY OF THE PUBLIC TRUST HAS BEEN INVESTED CONTRARY (9) WHETHER ANY PROPERTY OR FUNDS OF THE TRUST WERE APPLIED FOR ANY (m) WHETHER THE BUDGET HAS BEEN FILED IN THE FORM PROVIDED BY RULE 16A. BRING TO THE NOTICE OF THE DEPUTY OR ASSISTANT CHARITY COMMISSIONER. OBJECT OR PURPOSE OTHER THAN THE OBJECT OR PURPOSE OF THE TRUST (t) ANY SPECIAL MATTER WHICH THE AUDITOR MAY THINK FIT OR NECESSARY TO Sanstha K) ALIENATIONS, IF ANY OF THE IMMOVABLE PROPERTY, CONTRARY TO THE ( r ) WHETHER ANY OF THE TRUSTEES IS A DEBTOR OR CREDITOR OF TRUST. ETARY TRUSTEES PERSON WHILE IN THE MANAGEMENT OF THE TRUST. THE PROVISION OF THE ACT AND THE RULES. AN EXPENDITURE EXCEEDING RS. 5000/-. TO THE PROVISIONS OF SECTION 35. INFORMATION REQUIRED BY HIM. AN/ASC/ 074/2004 DULY COMPILED WITH. e and Con PLACE : AHMEDNASAR. ID No. DATED : 27/10/2018 £

Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES

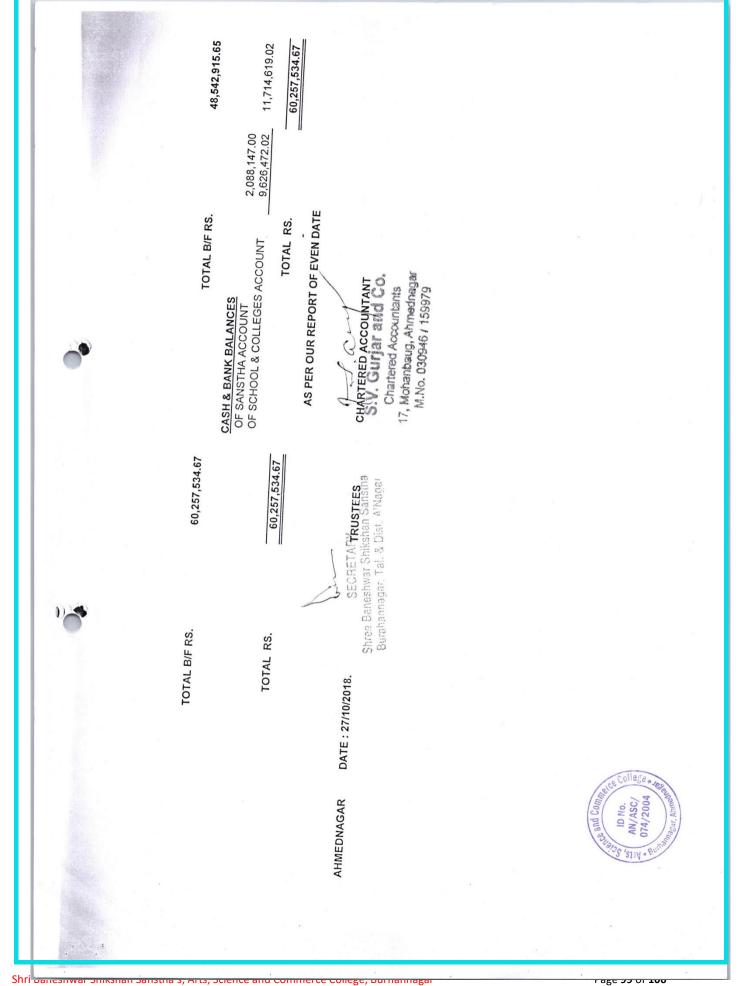
	3 & CO.	COUNTANTS	, UELHI GATE, 14001	1525,2343678	RS.	40,229,006.65	2,882,312.00		3,593,785,00	100.100+	304,151.00	1,024,039,00	IIN	NIL	23 436 00	48,542,915.65	
	M/S. S.V. GURJAR & CO.	CHARTERED ACCOUNTANTS	AHMEDNAGAR-414001	г поис: 0241-2324525,2343678 20	KS.	8,100,100.00 31,670,390.65 458,516.00	2,186,007.00 696,305.00	348,677.00	o,z45,108.00	38,340.00	265,811.00	277,453.00 15,970.00 730,616.00					
	HMEDNAGAR.		CH 2018.	PROPERTIES & ASSETS	IMMOVABLE PROPERTIES ( AT COST )	LAND - AL COST - SANSTHAS ACCOUNT BLDG SCHOOLS, COLLEGES, ASHRAMSHALA INSTITUTIONS	INVESTMENTS OF SANSTHA ACCOUNT OF SCHOOL & COLLEGES ACCOUNT	EURNITURE & FIXTURES OF SANSTHA ACCOUNT OF INSTITUTIONS	LIBRARY BOOKS ( LESS DEPRN.) OF INSTITUTIONS	COMPUTER (LESS DEPRN.) SANSTHA ACCOUNT OF INSTITUTIONS	SANSTHA PAID TO INTERNAL INSTITUTION	OF SANSTHA - INTERNAL OF SANSTHA OF INSTITUTIONS	LOANS :	INCOME OUTSTANDING	<u>T.D.S A.Y. 2018 - 19</u>	TOTAL C/F RS.	
	RHANNAGAR : AI		S ON 31ST MARC	RS.	8 100 111 00			21,017,754.00	51,991.75	2,024,875.30		00.4ca,ca,c		26,037,148.62		60,257,534.67	
)	IAN SANSTHA : BUI	REGN. NO. F 1715 A	CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2018.	RS.		385,245.00	175,000.00 160,000.00 84,035.00 1,100,000.00	18,888,474.00 225,000.00	NIL 51,991.75	1,912,048.30 96,600.00 16,227.00		23,974,111.65	(1,582,617.40) 22,391,494.25	3,645,654.37			
SHRI BANFSHMAD SUITE	THE SANSTHA SANSTHA : BURHANNAGAR : AHMEDNAGAR.	Ω.	CONSOLIDATED	FUNDS & LIABILITIES	TRUST FUND OR CORPUS BAL. AS PER LAST B/SHEET	OTHER EARMARKED FUNDS DEPRECIATION FUND - LAST BAL. GOVERNMENT CONNIES FOR CONTENT OF	EDUCATION FUND FUNDS & GRANTS - INSTITUTION GOVT. GRANTS - INSTITUTION DEVELOPMENT FLIND	WALL COMPOUND GRANT	FROM TRUSTEES FROM OTHERS LIABILITIES	OF INSTITUTIONS OF SANSTHA ACCOUNT - INTERNAL OF SANSTHA ACCOUNT - OUTSIDERS	<u>MAHANAGAR BANK LOAN FOR B.ED</u> COLLEGE BLDG - SANSTHA ACCOUNT	INCOME & EXPENDITURE ACCOUNT BAL. AS PER LAST B/SHEET - SANSTHA A/C BAL AS DED LAST B/SHEET - SANSTHA A/C	ADD - OF AND BUSHEET - INSTITUTION	AUD : SURPLUS FOR THE YEAR		TOTAL C/F RS.	55 ID NO. 55 AN/ASC/ 5

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**Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES** 



		sc	SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2018.	ECIATION AS ON	31ST MARCH 20	18.				•
		SHRI BANESH	SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.	ANSTHA : BURHA	NNAGAR : AHM	IEDNAGAR.				
	PARTICULARS	OPENING BAL. 01/04/2017	CONSTRUCTION UPTO 30/09/2017 AFTER 0	UCTION AFTER 01/10/2017	TOTAL	GRAND	DEPRN. FOR	DEPRN. AFTER	TOTAL	BAL. AS ON
	1) OLD SCHOOL BUILDING	870 607 00	RS.	RS.	RS.	RS.	UP10 30/09/2017 RS.	01/10/2017 RS.	DEPRN. RS.	31/03/2018 RS.
	2) NEW GROUND FLOOR -1, II & III	3,734,577.00				879,507.00	87,951.00	,	87,951.00	791,556.00
	3) HEALTH CLUB BUILDING	509,130.00		,		3,734,577.00	373,458.00	·	373,458.00	3,361,119.00
	4) BANESHWAR ASHRAMSHALA	1,986,617.00				509,130.00	50,913.00	a	50,913.00	458,217.00
	5) UJJAINMATA MADHYAMIK VYDYALAYA	171,108.00	,			1,986,617.00	198,662.00	, ,	198,662.00	1,787,955.00
	6) FENCING FOR NEW SPORTS GROUND	30,505.00	,			171,108.00	17,111.00	,	17,111.00	153,997.00
	7) B.ED COLLEGE	8,724,773,65			,	30,505.00	3,051.00		3,051.00	27,454.00
	B) COMPOUND WALL	1 203 245 00		,		8,724,773.65	872,477.00	1	872,477.00	7,852,296.65
	9) TOILET BLOCK FOR GIRLS	154 669 00				1,203,245.00	120,325.00		120,325.00	1,082,920.00
1	IN NINSE. COLLEGE BUILDING	16 257 625 00		,		154,669.00	15,467.00	•	15,467.00	139,202.00
-	11) SCHOOL KITCHEN SHED	113 228 00	124,010.00	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
	12) CYCLE STAND		1	•	-	113,228.00	11,323.00	۰,	11,323.00	101,905.00
	TOTAL RS	33 764 004 65		220,000.00	220,000.00	220,000.00		11,000.00	11,000.00	209,000.00
•		00.000000000000000000000000000000000000	124,810.00	662,713.00	1,387,523.00	35,152,507.65	3,448,981.00	33,136.00	3,482,117.00	31,670,390.65
	AHMEDNAGAD				And a					
	Letter and Competence	ATE : 27/10/2018			CHARTERED ACCOUNTANT. S.V. GURJAF ARIG CO	r ard Co.				
	AN/ASC/ AN/	SECRE hree Baneshwar S Mrainannagar, Tal	TARY Shikshan Sanstha & Dist. A'Nagar		Chartered Accountants 17, Mohanbaug, Ahmednegar M.No. 030946 / 159979	ccountants , Ahmednegar 67 159979				
	Annagar, Ahmening	000								

Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES

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M/S. S.V. GURJAR & CO.	CHARTERED ACCOUNTANTS 17. MOHANBAUG DEI HI GATE	AHMEDNAGAR-414001 PHONE-0241.2324525.2343678	RS. RS		237,570.00	30,000.00	1,256,900.00	37,940,198.00	17,170,702.00 201,635.34 687,363.00 18.060.700.24	NIL NIL			57,524,368.34	EVEN DATE S.V. Gurjar and Co. Chartered Accountants 17, Mohanbaug, Ahmedneger M.No. 030946 / 15847a
MEDNAGAR.		VDING 31ST MARCH 2018.	INCOME	BY RENT ACCRUED / REALISED	BY INTEREST ACCRUED / REALISED BANK ACCOUNT	BY DIVIDEND	BY DONATION IN CASH OR KIND	BY GRANTS GOVT. GRANTS - 77.28%	BY INCOME FROM OTHER SOURCES SCHOOLS & COLLEGES - FEES & FINES SCHOOLS & COLLEGES - OTHER SOURCES SANSTHA ACCOUNT - MAINTAIN. CHAR. SANSTHA ACCOUNT - OTHER SOURCES	BY TRANSFERS FROM RESERVES			TOTAL RS.	AS PER OUR REPORT OF EVEN DATE Chartere Chartere (7, Mohanb M.No. 03
SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.	REGN. NO. F 1715 A	CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018.	RS. RS.	NIL	NIL	NIT NIT NIT	339,289.00 NIL	NIL	NIL NIL NIL	3,556,744.00 7,66,155.00 4,322,899,00	NIIL 48,629,381.97 9,540.00 48,638,921.97	5,916,998.37 (2,271,344.00) 3,645,654.37	57,524,368.34	Shree Baneshwar TRUSTEES anstha Buranannagar, Tal. & Dist. A'Nagar
SHRI BANESHWAR SHIKSH	RI	CONSOLIDATED INCOME & EXPENC	EXPENDITURE	TO EXPENSES IN RESPECT OF PROPERTIES MUNICIPAL TAXES	WATER TAXES DEPRECIATION ( BY WAY OF PROVISION OR ADJUSTMENT )	REPAIRS & MAINTENANCE OTHER EXPENSES - TO ESTAPHOLINING	TO DEMINIERATION TO TRUETEES		TO AUDIT FEES - Y.E. 31/03/2017 TO AUDIT FEES - Y.E. 31/03/2017 TO CONTRIBUTION TO AMOUNTS WRITTEN OFF- OTHER ITEMS TO MISCELLENEOUS EXPENSES INTEREST ON LAON	TO DEPRECIATION OF SANSTHA ACCOUNT INSTITUTIONS A/C TO AMOUNTS TRANSFERRED TO RESERVE	OR TO SPECIFIC FUNDS TO EXPENDITURE ON THE OBJECTS OF THE TRUST EDUCATIONAL EXPENSES - SCHOOLS & COLLEGES EDUCATIONAL EXPENSES - SANSTHA A/C	TO SURPLUS TRANSFERRED TO B/SHEET -1.41% OF SCHOOLS & COLLEGES ACCOUNT LESS : DEFICIT OF SANSTHA	TOTAL RS.	AHMEDNAGAR

Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES

8,100,100.00 31,670,390.65 17, MOHANBAUG, DELHI GATE, PHONE-0241,2324525,2343678 CHARTERED ACCOUNTANTS M/S. S.V. GURJAR & CO. AHMEDNAGAR-414001 7,640,100.00 460,000.00 GOVT. LAND 500,000.00 300,000.00 RS. b) AT PIMPLAGAON UJJAINI, S.NO. 35/3/1 - NA c) BURHANNAGAR, S.NO. 10/1, 53.150 SQ. MT BURHANNAGAR, S.NO. 10/2, 2.250 SQ. MTRS. LAND TAXES EXEMPTED - EDU. PURPOSES DEPOSITS WITH DY. DIRECTOR, BHOPAL FOR D.ED. COLLEGE - 348 -due 28/08/19 FOR D.ED. COLLEGE - 347-due 28/08/19 a) AT BURHANNAGAR, S.NO.10, NA PLOT **PROPERTIES & ASSETS** AREA 5.54 R, ASST. RS. 2.31 AREA 0.60 R, ASST. RS.60/-FIXED ASSETS - AT COST AS PER SCHEDULES 2. BUILDINGS -1. LANDS -SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR. 8,100,111.00 19,833,719.00 51,991.75 RS. BALANCE SHEET AS ON 31ST MARCH 2018. CENTRAL OFFICE ACCOUNT 160,000.00 18,888,474.00 385,245.00 175,000.00 225,000.00 12,890.00 RS. FUNDS & LIABILITIES

BAL. AS PER LAST B/SHEET

OANS

TRUST FUND OR CORPUS

RS.

FOR B.ED. COLLEGE - 724 - due 06/05/20 FOR B.ED. COLLEGE - 725 - due 06/05/20 FURNITURE & FIXTURES ( LESS DEPRN.) SHARES WITH MAHANAGAR BANK LTD. FIXED DEPOSITS WITH U.B.I., STATION ROAD NO.7307930 DUE ON 15/06/2016 NO. 231682 DUE ON 05/01/2019 NO. 231683 DUE ON 05/01/2019 ADD : ACCRUED INTEREST AHMEDNAGAR NVESTMENTS 16,227.00 21,473,250.00 337.00 3,000.00 + 20,114,245.00 226,172.00 18,600.00 78,000.00 1,036,233.00 4,084,050.00 548,104.00 GOVERNMENT GRANTS FOR CAPITAL EXP. SECURITY DEPOSITS - COMPUTERS SHRI BANESHWAR ENGLISH MEDIUM SCHOOL SHRI BANESHWAR UCHHA MADHYA. HRI BANESHWAR ARTS, COMM., & SCIENCE SECURITY DEPOSITS FROM CONTRACTORS DEPRECIATION FUND - LAST BAL. **OTHER EARMARKED FUNDS** WALL COMPOUND GRANT FROM OTHERS - ANAMAT CENTURIAN MARKETING DEVELOPMENT FUND COLLEGE, BURHANAGAR MAHILA BACHAT GAT PAYABLE - INTERNAL EDUCATION FUND .D.S. PAYABLE LIABILITIES

## MAHANAGAR BANK LOAN

FOR SR.COLLEGE CONSTRUCTION BAL. AS PER LAST B/SHEET ADD : INTEREST

LESS : REPAND GURING THE YEAR

TOTAL C/F RS. 074/2004 AN/ASC/ ID No.

126,117.00

71,948.00 11,000.00 43,169.00 249,000.00

190,711.00 23,436.00

(21,190.00) 211,901.00

42,170,644.65

TOTAL C/F RS.

T.D.S. ON FD ACC.INTEREST - A.Y. 2018 - 19

LESS : DEPRECIATION @ 10%

3,025,654.00

(1,606,500.00) 4,632,154.00

52,500,952.75

BAL. AS PER LAST B/SHEET

1,810,890.00

500,000.00 300,000.00 210,890.00

,600,000.00

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Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES

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And the second statement of the second s		42,170,644.65	7,031.00		150,935.00		38,340.00	29.748 622 75		2,088,147.00 74,203,720.40	tid Co. htants
Construction of the other states of the state of the stat		RS.	8,272.00 (1,241.00)	162,671.00 14,900.00	177,571.00 (26,636.00)	300.00 63,600.00	63,900.00 (25,560.00)	7,594,043.50 7,917,094.00 12,115,211.25 951,853.00 850,998.00 303,453.00 9,930.00 6,040.00	2,018	00	S.V. Gurjar and Co Chartered Accountants
	• •	I UI AL B/F RS.	<u>INTERCOM (LESS DEPRN.)</u> BAL. AS PER LAST B/SHEET LESS : DEPRECIATION @ 15%	CC TV CAMRERA ( LESS DEPRN) BAL. AS PER LAST B/SHEET ADD : PURCHASED DURING THE YEAR	LESS : DEPRECIATION @ 15%	COMPUTER (LESS DEPRN.) BAL. AS PER LAST B/SHEET ADD : PURCHASED DURING THE YEAR	LESS : DEPRECIATION @ 40%	RECEIVABLES - SHRI UJJAINIMATA MADHY. VIDYALAYA SHRI BANESHWAR ASHRAMSHALA SHRI BANESHWAR MADHY. VIDYA. SHRI BANESHWAR D.ED. COLLEGE SHRI BANESHWAR B.ED. COLLEGE SHRI BANESHWAR B.ED. COLLEGE SHRI BANESHWAR B.ED. COLLEGE SHRI VIJAY MAGAR SHELKE & SALUNKE	CASH & BANK 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 , A'NAGAR. 3,634 TOTAL RS. EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S.V.GURJAR & CO, CHARTERED ACCOUNTANT	PROPRIETOR, CHARTERED ACCOUNTANT S.V. Gurjar and Co.
	TOTAL B/F RS. 52,500,952.75		23,974,111.65 (2,271,344.00) 21,702,767.65							.RS. 74,203,720.40	Shree Baneshwar Shikshan Sanstha Surakannagan Tak, & Dist, A wagar
	TOTAL	INCOME & EXPENDITURE ACCOUNT	BAL. AS PER LAST B/SHEET LESS : DEFICIT FOR THE YEAR							TOTAL RS.	27/10/2018.

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Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES

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SHRI BANESHWAR SI	SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.	NNAGAR : AHMED	NAGAR.	M/S. S.V. GURJAR & CO	
Ū	CENTRAL OFFICE ACCOUNT		1	CHARTERED ACCOUNTANTS	TANTS
INCOME & EXPENDITU	INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018.	R ENDING 31ST M	ARCH 2018.	TI, INCLUMINACO, DELMI GALI AHMEDNAGAR-414001 PHONE-0241 2324525 2342570	11 GA I E, 213678
EXPENDITURE	RS.	RS.	INCOME		0 1000
TO ESTABLISHMENT EXPENSES		339,289.00	BY BUILDING MAINTAINANCE CHAPCES		ż.
TO EXPENSES ON THE OBJECTS		9.540.00	RY INTEREST		687,363.00
TO AUDIT FEES - Y.E. 31/03/2017		20 500 00			237,570.00
TO INTEREST ON LOAN			PLOUATIONS	L.	1,256,900.00
		548,104.00	BY DIVIDEND		30,000.00
TO DEPRECIATION ON BUILDINGS - ASPER SCHEDULE FURNITURE @ 10% CC TV CAMERA @ 15% COMPUTER @ 40% INTERCOM @ 15%	3,482,117.00 21,190.00 26,636.00 25,560.00 1,241.00	3,556,744.00	BY DEFICIT CARRIED OVER TO B/SHEET	Ñ	2,271,344.00
	TOTAL RS.	4,483,177.00	TOTAL RS.	4,6	4,483,177.00
	×		EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S.V.GURJAR & CO, CHARTERED ACCOUNTANT	EHALF OF JNTANT	
AHMEDNAGAR DATE : 27/10/2018.	SECRETARY		PROPRIETOR, CHARTERED ACCOUNTANT		
Contraction of the state of the	snree banesinwar suiksiian sailsuna Burahannagar, Tal, & Dist, A'Nagar	n dansma A'Nagar	<ol> <li>V. Curjar/and Co. Chartered Accountants</li> <li>Mohanbaug, Ahmednagar M.No. 033946 / 159979</li> </ol>		
AN/ASC/ AN/ASC/ 074/2004 ** 074/2004 **					

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& CO.	DUNTANTS DEI HI GATE	1001		2			339 289 00	00.004.000	0 540 00	29,500.00	548,104.00	1,606,500.00	14.900.00	63.600 00	220,000.00	210,890.00	31,930.00	3,074,253.00
M/S. S.V. GURJAR & CO.	CHARTERED ACCOUNTANTS 17, MOHANBAUG, DEI HI GATE	AHMEDNAGAR-414001 PHONE-0241.2324525.2343628	SR	188.900.00	6,559.00 3,270.00 2,910.00 13,715.00	122,000.00 50.00	300.00		8,850.00 690.00								8,494.00 23,436.00	
DNAGAR.		CH 2018.	PAYMENTS	BY ESTABLISHMENT EXPENSES SALARIES	PRINTING & STATIONERY BANK COMMISSION ELECTRICITY CHARGES SECURITY GUARD EXPENSES	WATCHMAN SALARY TRAVELLING	CLEANING & UPKEEP MEETING EXPENSES	BY EXPENDITURE ON THE OBJECTS	REPAIRS TO CC TV CAMERA MISCELLANEOUS EXPENSES	BY AUDIT FEES - Y.E. 31/03/2017	BY INTEREST ON LOAN	BY MAHANAGAR BANK LOAN REPAYMENT	BY CC TV CAMERA	BY COMPUTER PURCHASED FOR SCHOOL	BY CONSTRUCTION OF NEW CYCLE STAND	BY ACCRUED INTEREST ON FD	BY T.D.S. BY T.D.S. ON ACCRUED INTEREST	TOTAL C/F RS.
VNAGAR : AHMEI		IDING 31ST MARC	RS.			497,990.00	687,363.00	427,848.00	30,000.00	237,570.00		1,256,900.00	548,104.00	8,494.00			3,816,312.00	7,510,581.00
SANSTHA : BURHAI	CENTRAL OFFICE ACCOUNT	FOR THE YEAR EN	RS.	3,478.00	52,953.00 287,968.00 7,105.00	146,486.00				3,244.00 234,326.00	1,219,000.00	37,900.00				3,100,000.00 490,000.00	208,557.00 17,755.00	
SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.	CENTRAL O	RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018.	RECEIPTS	TO OPENING BALANCES CASH ON HAND WITH UNION BANK OF INDIA STATION PD	WITH THE MANAGAR - 909534 WITH THE ADCC BK, LTD., BHINGAR - 14 WITH BOM, BURHANNAGAR WITH THE MAHANAGAR PANK	MARKET YARD , ANAGAR.	TO BUILDING MAINTAINANCE CHARGES	TO DEVELOPMENT FUND	TO DIVIDEND	TO INTEREST ON SAVINGS BANK ACCT FD INTEREST	TO DONATIONS FROM PUBLIC	DONATIONS - FROM SCHOOL	TO INTEREST ON LOAN - MAHANAGAR BANK	TO T.D.S.	TO LOANS & ADVANCES SHRI BANESHWAR ARTS, COMM., & SCIENCE	COLLEGE, BURHANAGAR SHRI BANESHWAR JUNIOR COLLEGE	SHRI. BANESHWAR B.ED. COLLEGE SHRI UJJAHNINATA MADHY. VIDYALAYA	AN/ASC/ AN/ASC/ AN/ASC/ 074/2004

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Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES

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Criterion: IV INFRASTRUCTURE AND LEARNING RESOURCES