



**SHRI BANESHWAR SHIKSHAN SANSTHAS  
ARTS, SCIENCE AND COMMERCE COLLEGE,  
BURHANAGAR, AHMEDNAGAR 414002**



**AQAR 2023-2024**

**CRITERION-6 GOVERNANCE, LEADERSHIP AND MANAGEMENT**

**KI: 6.4 Financial Management and Resource Mobilization**

**QIM- 6.4.1 Institution conducts internal and external financial audits regularly.**

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## Criterion VI: Governance, Leadership and Management [QIM 6.4.1]

### 1. College Audited Statement

#### a. During Year Audited Statements 2023-2024

#### I. Financial Year 2023-2024

					
<b>श्री. बाणेश्वर शिक्षण संस्थेचे,</b>					
<b>कला, विज्ञान आणि वाणिज्य महाविद्यालय, बुऱ्हाणनगर, अहमदनगर.</b>					
<b>☀ अंदाजपत्रक - सन : 2023 - 24 ☀</b>					
					
<b>SHRI BANESHWAR ARTS, COMMERECE &amp; SCIENCE COLLEGE : BURHANNAGAR : TAL. &amp; DIST. AHMEDNAGAR</b>					
<b>SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.</b>					
<b>M/S. S.V. GURJAR &amp; CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678</b>					
<b>BALANCE SHEET AS ON 31ST MARCH 2024.</b>					
<b>FUNDS &amp; LIABILITIES</b>		<b>RS.</b>	<b>RS.</b>	<b>PROPERTIES &amp; ASSETS</b>	
<b>LIB. / LAB. DEPOSITS</b>				<b>FURNITURE &amp; DEAD STOCK ( LESS DEPRN.)</b>	
BAL. AS PER LAST B/SHEET		13,40,873.00		AS PER SCHEDULE	
ADD : RECEIVED DURING THE YEAR		<u>1,38,580.00</u>	14,79,453.00		
<b>PAYABLE</b>				<b>SPORTS EQUIPMENTS ( LESS DEPRN.)</b>	
PROF. TAX			27,250.00	AS PER SCHEDULE	
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>				<b>LIBRARY BOOKS ( LESS DEPRN.)</b>	
BAL. AS PER LAST B/SHEET		4,44,47,569.14		AS PER SCHEDULE	
ADD : SURPLUS FOR THE YEAR		<u>5,82,996.01</u>	4,50,30,565.15	<b>LABORATORY EQUIPMENTS ( LESS DEPRN.)</b>	
				AS PER SCHEDULE	
				<b>COMPUTER ( LESS DEPRN.)</b>	
				AS PER SCHEDULE	
				<b>ZEROX MACHINE - QIP ( LESS DEPRN.)</b>	
				AS PER SCHEDULE	
				<b>INVESTMENTS</b>	
				<b>FDs WITH BOM</b>	
				NO. 0631495 DURE DATE 26/03/2025	
				3,00,000.00	
				NO. 0631496 DURE DATE 18/03/2025	
				5,00,000.00	
				NO. 0631497 DURE DATE 13/03/2025	
				2,00,000.00	
				<b>FDs WITH UBI</b>	
				NO. 045459 DUE DATE 17/09/2025.	
				76,272.00	
				NO. 045443 DUE DATE 08/09/2025.	
				1,44,351.00	
				NO. 045765 DUE DATE 06/06/2022.	
				1,82,399.00	
				NO. 276130 DUE DATE 15/03/2025.	
				5,00,000.00	

**Criterion VI: Governance, Leadership and Management [QIM 6.4.1]**

	TOTAL B/F RS.	4,65,37,268.15	
			TOTAL B/F RS. 61,09,603.00
			SHRI BANESHWAR SHIKSHAN SANSTHA
			BUILDING CONSTRUCTION ACCOUNT
			BAL. AS PER LAST B/SHEET 3,76,51,700.00
			LESS : RECEIVED DURING THE YEAR (2,78,370.00)
			3,73,75,330.00
			<b>RECEIVABLE</b>
			SHRI. BANESHWAR VIDYA 900.00
			EXAMINATION ADVANCE 1,93,000.00
			1,93,900.00
			<b>CASH &amp; BANK BALANCES</b>
			CASH ON HAND 25,321.00
			WITH THE ADCC BK. LTD., B'NAGAR - 820 1,001.00
			WITH THE ADCC BK. LTD., B'NAGAR - 821 3,028.00
			WITH THE ADCC BK. LTD., B'NAGAR - 13 5,847.00
			WITH THE ADCC BK. LTD., B'NAGAR - 550 8,64,859.20
			WITH THE ADCC BANK B'NAGAR - 12 1,09,585.00
			WITH BANK OF MAHA., BHINGAR - 27987 9,67,435.34
			WITH THE SBI A'NAGAR- 99675 6,46,427.70
			WITH BANK OF MAHA., BHINGAR - 28386 86,519.23
			WITH BANK OF MAHA., BHINGAR - 60889 - N.S.S 45,124.90
			WITH BANK OF MAHA., BHINGAR - 4558 - S.W 71,675.44
			WITH BANK OF MAHA., BHINGAR - 49160 - YCMOU 9,641.15
			WITH UNION BANK ( PROF. TAX) 21,970.19
			28,58,435.15
	TOTAL RS.	<u>4,65,37,268.15</u>	TOTAL RS. <u>4,65,37,268.15</u>

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

AHMEDNAGAR . DATE : 15/09/2024.

PARTNER, CHARTERED ACCOUNTANT  
UDIN : 24030946BKGWFM7748

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

FRN : 103468W  
AHMEDNAGAR

PRINCIPAL  
Arts, Science and Commerce College  
Burhanagar, Ahmednagar

SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2024.  
SHRI BANESHWAR ARTS, COMMERCE & SCIENCE COLLEGE : BURHANNAGAR : AHMEDNAGAR.

PARTICULARS	OPENING BAL.	PURCHASES		TOTAL PURCHASES RS.	GRAND TOTAL RS.	DEPRN. FOR UPTO 30/09/2023 RS.	DEPRN. AFTER 01/10/2023 RS.	TOTAL DEPRN. RS.	BAL AS ON 31/03/2024 RS.
	01/04/2023 RS.	UPTO 30/09/2023 RS.	AFTER 01/10/2023 RS.						
1. FURNITURE & DEAD STOCK - 10%	5,71,338.00	29,525.00	-	29,525.00	6,00,863.00	60,086.00	-	60,086.00	5,40,777.00
2. LIBRARY BOOKS - 25%	2,78,006.00	-	72,226.00	72,226.00	3,50,232.00	69,502.00	9,028.00	78,530.00	2,71,702.00
3. COMPUTER - 40%	6,17,763.00	24,400.00	-	24,400.00	6,42,163.00	2,56,865.00	-	2,56,865.00	3,85,298.00
4. SPORTS EQUIPMENTS - 10%	83,226.00	-	-	-	83,226.00	8,323.00	-	8,323.00	74,903.00
5. LAB. EQUIPMENTS - 10%	14,05,553.00	-	-	-	14,05,553.00	1,40,555.00	-	1,40,555.00	12,64,998.00
6. ZEROX MACHIN -QIP - 15%	64,359.00	-	-	-	64,359.00	9,654.00	-	9,654.00	54,705.00
<b>TOTAL RS.</b>	<b>30,20,245.00</b>	<b>63,925.00</b>	<b>72,226.00</b>	<b>1,26,151.00</b>	<b>31,46,396.00</b>	<b>5,44,985.00</b>	<b>9,028.00</b>	<b>5,54,013.00</b>	<b>25,92,383.00</b>

AHMEDNAGAR. DATE : 15/09/2024.

CHARTERED ACCOUNTANT.

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

FRN : 103468W  
AHMEDNAGAR



**Criterion VI: Governance, Leadership and Management [QIM 6.4.1]**

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

SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024.

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO STAFF SALRIES		57,05,754.00	BY GRANTS		9,29,990.00
TO OFFICE EXPENSES		21,03,337.99	BY GOI BC FEES		42,41,798.00
TO EXPENSES ON STUDENTS		20,83,154.00	BY FEES & FINES		1,01,42,337.00
TO FEES PAID TO UNIVERSITY		20,91,436.00	BY UNIVERSITY EXAM. FEES		17,98,395.00
TO LIBRARY EXPENSES		26,919.00	BY OTHER SOURCES		2,83,480.00
TO AUDIT FEES - Y.E. 31/03/2023		64,700.00	BY AMOUNT NOT PAYABLE B.C SCHOLARSHIPS		16,310.00
TO DEVOP. FUND TRF TO SANSTHA ACCOUNT		42,00,000.00			
TO DEPRECIATION ON AS PER SCHEDULE OF ASSETS		5,54,013.00			
TO SURPLUS CARRIED OVER TO B/SHEET		5,82,996.01			
<b>TOTAL RS.</b>		<b>1,74,12,310.00</b>	<b>TOTAL RS.</b>		<b>1,74,12,310.00</b>

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

AHMEDNAGAR . DATE : 15/09/2024.

PARTNER, CHARTERED ACCOUNTANT  
UDIN : 24030946BKGFWM7748

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

FRN : 103468W  
AHMEDNAGAR

PRINCIPAL  
Arts, Science and Commerce College  
Burhanagar, Ahmednagar

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

SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024.

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY SALARIES OF THE STAFF		
CASH ON HAND	24,996.00		TEACHING	47,56,979.00	
WITH THE ADCC BK. LTD., B'NAGAR - 820	1,000.00		NON TEACHING	9,48,775.00	57,05,754.00
WITH THE ADCC BK. LTD., B'NAGAR - 821	3,028.00				
WITH THE ADCC BK. LTD., B'NAGAR - 13	20,598.00		BY OFFICE EXPENSES		
WITH THE ADCC BK. LTD., B'NAGAR - 550	1,52,295.00		ADVERTISEMENT	4,500.00	
WITH THE ADCC BANK B'NAGAR - 12	1,19,585.00		BANK COMMISSION	18,201.99	
WITH BANK OF MAHA., BHINGAR - 27987	5,82,120.86		CLEANING EXPENSES	24,660.00	
WITH THE SBI A'NAGAR- 99675	13,11,603.90		COMPUTER STATIONERY & REPAIRS	1,28,332.00	
WITH BANK OF MAHA., BHINGAR - 28386	2,14,721.02		ELECTRICITY EXPENSES	1,43,770.00	
WITH BANK OF MAHA., BHINGAR - 60889 - N.S.S	41,062.68		ELIGIBILITY EXPENSES	80,400.00	
WITH BANK OF MAHA., BHINGAR - 4558 - S.W	68,991.50		FLEX BOARD EXPS	26,390.00	
WITH UNION BANK ( PROF. TAX )	3,97,060.18	29,37,062.14	GARDEN EXPENSES	1,73,123.00	
			MINOR RESEARCH PROJECT	16,215.00	
TO GRANTS			MISCELLANEOUS EXPENSES	1,13,023.00	
EXAM GRANT	9,01,839.00		NAAC COMMITTEE EXPS	2,69,674.00	
UNIVERSITY EXAM GRANT	28,151.00	9,29,990.00	NAAC REG FEE	3,54,000.00	
			PRINTING & STATIONERY	4,49,874.00	
TO GOI BC FEES		42,41,798.00	REPAIRS AND MAINTENANCE	80,747.00	
			SELECTION COMMITTEE EXPENSES	16,100.00	
TO FEES & FINES			SPORTS GROUND DEV. EXPS	86,015.00	
ADMISSION	1,850.00		COMMITTEE EXPS	34,600.00	
COMPUTERIZATION	3,800.00		TEACHERS APPROVAL EXPENSES	1,600.00	
DEVELOPMENT FEES	74,100.00		TELEPHONE EXPENSES	12,840.00	
DISASTER MANAGEMENT	16,100.00		TRANSPORT EXPENSES	4,400.00	
ELIGIBILITY	94,450.00		TRAVELLING EXPENSES	64,873.00	21,03,337.99
ENVIRONMENT	50,370.00				
EQUIPMENT MAINTAINANCE FEE	4,54,590.00		BY EXPENSES ON THE STUDENTS		
GYMKHANA	9,250.00		EARN AND LEARN SCHEME EXP	76,777.00	
HAND BOOKS	22,850.00		EXAMINATION EXPENSES	1,300.00	
LCARD/ LIB. CARD	91,490.00		EXAMINATION REMUNERATION	17,75,391.00	
INTERNET FEES	2,05,890.00		FUNCTIONS	49,084.00	

**Criterion VI: Governance, Leadership and Management [QIM 6.4.1]**

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

SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024.

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO STAFF SALRIES		57,05,754.00	BY GRANTS		9,29,990.00
TO OFFICE EXPENSES		21,03,337.99	BY GOI BC FEES		42,41,798.00
TO EXPENSES ON STUDENTS		20,83,154.00	BY FEES & FINES		1,01,42,337.00
TO FEES PAID TO UNIVERSITY		20,91,436.00	BY UNIVERSITY EXAM. FEES		17,98,395.00
TO LIBRARY EXPENSES		26,919.00	BY OTHER SOURCES		2,83,480.00
TO AUDIT FEES - Y.E. 31/03/2023		64,700.00	BY AMOUNT NOT PAYABLE B.C SCHOLARSHIPS		16,310.00
TO DEVOP. FUND TRF TO SANSTHA ACCOUNT		42,00,000.00			
TO DEPRECIATION ON AS PER SCHEDULE OF ASSETS		5,54,013.00			
TO SURPLUS CARRIED OVER TO B/SHEET		5,82,996.01			
<b>TOTAL RS.</b>		<b>1,74,12,310.00</b>	<b>TOTAL RS.</b>		<b>1,74,12,310.00</b>

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

AHMEDNAGAR . DATE : 15/09/2024.

PARTNER, CHARTERED ACCOUNTANT  
UDIN : 24030946BKGFWM7748

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

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

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

SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024.

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY SALARIES OF THE STAFF		
CASH ON HAND	24,996.00		TEACHING	47,56,979.00	
WITH THE ADCC BK. LTD., B'NAGAR - 820	1,000.00		NON TEACHING	9,48,775.00	57,05,754.00
WITH THE ADCC BK. LTD., B'NAGAR - 821	3,028.00				
WITH THE ADCC BK. LTD., B'NAGAR - 13	20,598.00		BY OFFICE EXPENSES		
WITH THE ADCC BK. LTD., B'NAGAR - 550	1,52,295.00		ADVERTISEMENT	4,500.00	
WITH THE ADCC BANK B'NAGAR - 12	1,19,585.00		BANK COMMISSION	18,201.99	
WITH BANK OF MAHA., BHINGAR - 27987	5,82,120.86		CLEANING EXPENSES	24,660.00	
WITH THE SBI A'NAGAR- 99675	13,11,603.90		COMPUTER STATIONERY & REPAIRS	1,28,332.00	
WITH BANK OF MAHA., BHINGAR - 28386	2,14,721.02		ELECTRICITY EXPENSES	1,43,770.00	
WITH BANK OF MAHA., BHINGAR - 60889 - N.S.S	41,062.68		ELIGIBILITY EXPENSES	80,400.00	
WITH BANK OF MAHA., BHINGAR - 4558 - S.W	68,991.50		FLEX BOARD EXPS	26,390.00	
WITH UNION BANK ( PROF. TAX )	3,97,060.18	29,37,062.14	GARDEN EXPENSES	1,73,123.00	
			MINOR RESEARCH PROJECT	16,215.00	
TO GRANTS			MISCELLANEOUS EXPENSES	1,13,023.00	
EXAM GRANT	9,01,839.00		NAAC COMMITTEE EXPS	2,69,674.00	
UNIVERSITY EXAM GRANT	28,151.00	9,29,990.00	NAAC REG FEE	3,54,000.00	
			PRINTING & STATIONERY	4,49,874.00	
TO GOI BC FEES		42,41,798.00	REPAIRS AND MAINTENANCE	80,747.00	
			SELECTION COMMITTEE EXPENSES	16,100.00	
TO FEES & FINES			SPORTS GROUND DEV. EXPS	86,015.00	
ADMISSION	1,850.00		COMMITTEE EXPS	34,600.00	
COMPUTERIZATION	3,800.00		TEACHERS APPROVAL EXPENSES	1,600.00	
DEVELOPMENT FEES	74,100.00		TELEPHONE EXPENSES	12,840.00	
DISASTER MANAGEMENT	16,100.00		TRANSPORT EXPENSES	4,400.00	
ELIGIBILITY	94,450.00		TRAVELLING EXPENSES	64,873.00	21,03,337.99
ENVIRONMENT	50,370.00				
EQUIPMENT MAINTAINANCE FEE	4,54,590.00		BY EXPENSES ON THE STUDENTS		
GYMKHANA	9,250.00		EARN AND LEARN SCHEME EXP	76,777.00	
HAND BOOKS	22,850.00		EXAMINATION EXPENSES	1,300.00	
LCARD/ LIB. CARD	91,490.00		EXAMINATION REMUNERATION	17,75,391.00	
INTERNET FEES	2,05,890.00		FUNCTIONS	49,084.00	










## Criterion VI: Governance, Leadership and Management [QIM 6.4.1]

### 2. Sanstha's Audited Statement

#### b. During Year Audited Statements 2023-2024

#### II. Financial Year 2023-2024

<p style="text-align: center;">THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IX C (VIDE RULE 32) F. D. NO. F 1715 A</p> <p>NAME OF PUBLIC TRUST : SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.</p> <p>STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE PERIOD ENDING 31ST MARCH, 2024.</p> <p>I INCOME AS SHOWN IN THE INCOME &amp; EXPENDITURE A/C (SCHEDULE IX) <span style="float: right;">RS.</span></p> <p>II INCOME NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 <span style="float: right;">RS.</span></p> <p style="text-align: right;">9,11,12,949.95</p> <p>I) DONATION RECOVERED FROM OTHER PUBLIC TRUST AND DHARMADAYA</p> <p>II) GRANTS RECEIVED FROM GOVERNMENT AND LOCAL AUTHORITIES</p> <p>III) INTEREST ON SINKING FUND OR DEPRECIATION - SHRAMADAN <span style="float: right;">7,11,56,667.10</span></p> <p>IV) AMOUNT SPENT ON THE PURPOSE OF SECULAR EDUCATION</p> <p>V) AMOUNT SPENT FOR THE PURPOSE OF MEDICAL RELIEF <span style="float: right;">1,99,56,282.85</span></p> <p>VI) AMOUNT SPENT FOR THE PURPOSE OF VETERINARY TREATMENT OF ANIMALS</p> <p>VII) EXPENDITURE INCURRED FROM DONATIONS FOR RELIEF OF DISTRESS CAUSED BY SCARCITY, DRAUGHT, FLOOD, FIRE OR OTHER NATURAL CALAMITY - OTHER CHARITY</p> <p>VIII) DEDUCTION OUT OF INCOME FROM LANDS USED FOR AGRICULTURAL PURPOSE :</p> <p>(a) LAND REVENUE AND LOCAL FUND CESS</p> <p>(b) RENT PAYABLE TO SUPERIOR LANDLORD - PLANTATION</p> <p>(c) COST OF PRODUCTION, IF LANDS ARE CULTIVATED BY TRUST</p> <p>IX) DEDUCTIONS OUT OF INCOME FROM LANDS USED FOR NON AGRICULTURAL PURPOSE.</p> <p>(a) ASSESSMENT CASES AND OTHER GOVERNMENT ON MUNICIPAL TAXES</p> <p>(b) GROUND RENT PAYABLE TO THE SUPERIOR LANDLORD - WATER TAXES</p> <p>(c) INSURANCE PREMIA</p> <p>(d) REPAIRS AT 10 PERCENT OF GROSS RENT OF BUILDINGS</p> <p>(e) COST OF COLLECTION AT 4 PERCENT OF GROSS RENT OF BUILDINGS LET OUT.</p> <p>X) COST OF COLLECTION OF INCOME OR RECEIPT FROM SECURITIES, STOCKS, ETC. AT 1% OF SUCH INCOME</p> <p>XI) DEDUCTION ON ACCOUNT OF REPAIRS IN RESPECT OF BUILDINGS NOT RENTED ANY YIELDING NO INCOME AT 10 PERCENT OF THE ESTIMATED GROSS ANNUAL RENT.</p> <p>GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION <span style="float: right;">RS. (9,11,12,949.95)</span></p> <p>CERTIFIED THAT WHILE CLAIMING DEDUCTIONS ADMISSIBLE UNDER THE ABOVE SCHEDULE WE HAVE NOT CLAIMED NOT CLAIMED ANY AMOUNT TWICE EITHER WHOLLY OR PARTLY, AGAINST ANY OF ITEMS MENTIONED IN THE SCHEDULE WHICH HAVE THE EFFECT OF DOUBLE DEDUCTION.</p>	<p>M/S S.V. GURJAR &amp; CO., CHARTERED ACCOUNTANTS 17, MOHAN BAUG, DELHI GATE, AHMEDNAGAR-414901. PHONE : 0241-2324525, 2343678</p>
<p>PLACE: AHMEDNAGAR. DATED : 04/10/2024.</p> <p style="text-align: center;"> TRUSTEES</p> <p style="text-align: center;"> PRINCIPAL Arts, Science and Commerce College Burhannagar, Ahmednagar</p>	<p style="text-align: center;"> CHARTERED ACCOUNTANT. UDIN : 24030946BKGWKX4688 S.V. Gurjar and Co. Chartered Accountants 17, Mohanbaug, Ahmednagar</p> <p style="text-align: right;"> FRN : 103468W</p>
<p style="text-align: center;"><b>REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED Y.E. 31/03/2024.</b> UNDER SUB SECTION (2) OF SECTION 33 &amp; 34 RULE 19 OF THE BOMBAY PUBLIC TRUST ACT, 1950</p> <p>(a) WHETHER ACCOUNTS ARE MAINTAINED REGULARLY AND IN ACCORDANCE WITH THE PROVISIONS OF THE ACT AND THE RULES. <span style="float: right;">YES</span></p> <p>(b) WHETHER RECEIPTS AND DISBURSEMENTS ARE PROPERLY AND CORRECTLY SHOWN IN THE ACCTS. <span style="float: right;">YES</span></p> <p>(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. <span style="float: right;">YES</span></p> <p>(d) WHETHER ALL BOOKS, DEEDS ACCOUNTS, VOUCHERS OR OTHER DOCUMENTS OR OTHER RECORDS REQUIRED BY THE AUDITOR WERE PRODUCED BEFORE HIM. <span style="float: right;">YES</span></p> <p>(e) WHETHER A REGISTER OF MOVABLE AND IMMOVABLE PROPERTIES IS PROPERLY MAINTAINED THE CHANGES THEREIN ARE COMMUNICATED FROM TIME TO TIME TO THE REGIONAL OFFICE, AND THE DEFECTS AND INACCURACIES MENTIONED IN THE PREVIOUS AUDIT REPORT HAVE BEEN DULY COMPILED WITH. <span style="float: right;">YES</span></p> <p>(f) WHETHER THE MANAGER OR TRUSTEE OR ANY OTHER PERSON REQUIRED BY THE AUDITOR TO APPEAR BEFORE HIM DID SO AND FURNISHED THE NECESSARY INFORMATION REQUIRED BY HIM. <span style="float: right;">YES, SHRI. VILAS BORDE GAVE NECESSARY INFORMATION</span></p> <p>(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 <span style="float: right;">NO</span></p> <p>(h) THE AMOUNTS OUTSTANDING FOR MORE THAN ONE YEAR AND THE AMOUNT WRITTEN OFF IF ANY. <span style="float: right;">NO</span></p> <p>(i) WHETHER TENDERS WERE INVITED FOR REPAIRS OR CONSTRUCTION INVOLVING AN EXPENDITURE EXCEEDING RS. 5000/- <span style="float: right;">YES</span></p> <p>(j) WHETHER ANY MONEY OF THE PUBLIC TRUST HAS BEEN INVESTED CONTRARY TO THE PROVISIONS OF SECTION 35. <span style="float: right;">NO</span></p> <p>(k) ALIENATIONS, IF ANY OF THE IMMOVABLE PROPERTY, CONTRARY TO THE PROVISIONS OF SECTION 36, WHICH HAVE COME TO THE NOTICE OF THE AUDITOR. <span style="float: right;">NIL</span></p> <p>(l) ALL CASES OF IRREGULAR, ILLEGAL OR IMPROPER EXPENDITURE, OR FAILURE OR OMISSION TO RECOVER MONIES OR OTHER PROPERTIES BELONGING TO THE PUBLIC TRUST OR OF LOSS OR WASTE OF MONEY OR OTHER PROPERTY THEREOF AND WHETHER SUCH EXPENDITURE FAILURE OMISSION, LOSS OR WASTE WAS CAUSED IN CONSEQUENCE OF BEACH OF TRUST OR MISAPPLICATION OR ANY OTHER MISCONDUCT ON THE PART OF THE TRUSTEES OR ANY OTHER PERSON WHILE IN THE MANAGEMENT OF THE TRUST. <span style="float: right;">NIL</span></p> <p>(m) WHETHER THE BUDGET HAS BEEN FILED IN THE FORM PROVIDED BY RULE 16A. <span style="float: right;">NOT FILED</span></p> <p>(n) WHETHER THE MINIMUM AND MAXIMUM NUMBER OF THE TRUSTEES IS MAINTAINED. <span style="float: right;">YES</span></p> <p>(o) WHETHER THE MEETINGS ARE HELD REGULARLY AS PROVIDED IN SUCH INSTRUMENT. <span style="float: right;">YES</span></p> <p>(p) WHETHER THE MINUTE BOOK OF THE PROCEEDING OF THE MEETING IS MAINTAINED. <span style="float: right;">YES</span></p> <p>(q) WHETHER ANY OF THE TRUSTEES HAS ANY INTEREST IN THE INVESTMENT OF THE TRUST. <span style="float: right;">NO</span></p> <p>(r) WHETHER ANY OF THE TRUSTEES IS A DEBTOR OR CREDITOR OF TRUST. <span style="float: right;">NO</span></p> <p>(s) WHETHER THE IRREGULARITIES POINTED OUT BY THE AUDITORS IN THE ACCOUNT OF THE PREVIOUS YEAR HAVE BEEN DULY COMPILED WITH BY THE TRUSTEES DURING THE PERIOD OF AUDIT <span style="float: right;">YES</span></p> <p>(t) ANY SPECIAL MATTER WHICH THE AUDITOR MAY THINK FIT OR NECESSARY TO BRING TO THE NOTICE OF THE DEPUTY OR ASSISTANT CHARITY COMMISSIONER. <span style="float: right;">NOTHING</span></p>	
<p>PLACE: AHMEDNAGAR. DATED : 02/10/2024.</p> <p style="text-align: center;"> TRUSTEES</p>	<p style="text-align: center;"> CHARTERED ACCOUNTANT. UDIN : 24030946BKGWKX4688 S.V. Gurjar and Co. Chartered Accountants 17, Mohanbaug, Ahmednagar</p> <p style="text-align: right;"> FRN : 103468W</p>





## Criterion VI: Governance, Leadership and Management [QIM 6.4.1]

SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.		REGN. NO. F 1715 A		M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678	
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024.					
EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO EXPENSES IN RESPECT OF PROPERTIES			BY RENT ACCRUED / REALISED		NIL
MUNICIPAL TAXES	NIL				
WATER TAXES	NIL		BY INTEREST ACCRUED / REALISED		
DEPRECIATION ( BY WAY OF			BANK ACCOUNT		2,36,485.00
PROVISION OR ADJUSTMENT )	NIL				
REPAIRS & MAINTENANCE	NIL		BY DIVIDEND		56,250.00
OTHER EXPENSES -	NIL				
TO ESTABLISHMENT EXPENSES	NIL	NIL	BY DONATION IN CASH OR KIND		16,01,811.00
TO REMUNERATION TO TRUSTEES		9,19,542.88			
TO REMUNERATION TO THE HEAD OF		NIL	BY GRANTS		
MATH INCLUDING HIS HOUSEHOLD			GOVT. GRANTS - 73.69%		7,11,56,667.10
EXPENDITURE IF ANY -					
TO LEGAL EXPENSES		NIL	BY INCOME FROM OTHER SOURCES		
			SANSTHA A/C	3,85,000.00	
TO AUDIT FEES - Y.E. 31/03/2023			SCHOOLS & COLLEGES - FEES & FINES	1,70,89,001.00	
TO CONTRIBUTION		35,640.00	SCHOOLS & COLLEGES - OTHER SOURCES	5,67,735.85	1,80,61,736.85
TO AMOUNTS WRITTEN OFF- OTHER ITEMS		NIL			
TO MISCELLANEOUS EXPENSES			BY TRANSFERS FROM RESERVES		NIL
INTEREST ON LAON		15,83,933.00			
TO DEPRECIATION OF SANSTHA ACCOUNT	56,84,534.00		BY DEFICIT TRANSFERRED TO B/SHEET		
INSTITUTIONS A/C	7,07,134.00	63,91,668.00	DEFICIT OF SANSTHA	62,22,243.88	
TO AMOUNTS TRANSFERRED TO RESERVE			LESS : SURPLUS OF INSTITUTIONS	(12,67,483.31)	49,54,760.57
OR TO SPECIFIC FUNDS		NIL			
TO EXPENDITURE ON THE OBJECTS OF THE TRUST					
EDUCATIONAL EXPENSES - SCHOOLS & COLLEGES	8,68,58,786.64				
EDUCATIONAL EXPENSES - SANSTHA A/C	2,78,140.00	8,71,36,926.64			
<b>TOTAL RS.</b>		<b>9,60,67,710.52</b>	<b>TOTAL RS.</b>		<b>9,60,67,710.52</b>

AHMEDNAGAR

DATE : 02/10/2024.



TRUSTEES

AS PER OUR REPORT OF EVEN DATE

CHARTERED ACCOUNTANT  
UDIN : 24030946BKGWKK4688

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



## Criterion VI: Governance, Leadership and Management [QIM 6.4.1]

SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.		CENTRAL OFFICE ACCOUNT		M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678	
BALANCE SHEET AS ON 31ST MARCH 2024.					
<u>FUNDS &amp; LIABILITIES</u>	RS.	RS.	<u>PROPERTIES &amp; ASSETS</u>	RS.	RS.
<b>TRUST FUND OR CORPUS</b>			<b>FIXED ASSETS - AT COST</b>		
BAL. AS PER LAST B/SHEET		81,00,111.00	<b>1. LANDS -</b>		
<b>OTHER EARMARKED FUNDS</b>			a) AT BURHANNAGAR, S.NO.10, NA PLOT AREA 5.54 R, ASST. RS. 2.31	76,40,100.00	
DEPRECIATION FUND	3,85,245.00		b) AT PIMPLAGAON UJJAINI, S.NO. 35/3/1 - NA AREA 0.60 R, ASST. RS 60/-	4,60,000.00	
GOVERNMENT GRANTS FOR CAPITAL EXP.	1,75,000.00		c) BURHANNAGAR, S.NO. 10/1, 53 150 SQ. MT BURHANNAGAR, S.NO. 10/2, 2.250 SQ. MTRS. LAND TAXES EXEMPTED - EDU. PURPOSES	GOVT. LAND	81,00,100.00
EDUCATION FUND	1,60,000.00		<b>2. BUILDINGS -</b>		
DEVELOPMENT FUND	3,02,15,357.00		AS PER SCHEDULES		4,82,46,184.00
WALL COMPOUND GRANT	4,25,000.00	4,27,56,113.00	<b>FURNITURE &amp; FIXTURES ( LESS DEPRN.)</b>		
CYCLE STAND NIDHI	9,20,000.00		BAL. AS PER LAST B/SHEET	14,99,244.00	
BUILDING FUND	1,04,75,511.00		ADD : PURCHASED DURING THE YEAR	6,26,165.00	
			LESS : DEPRECIATION @ 10%	(2,12,541.00)	19,12,868.00
<b>LOANS</b>			<b>INTERCOM ( LESS DEPRN.)</b>		
FROM OTHERS - ANAMAT		51,991.75	BAL. AS PER LAST B/SHEET	3,119.00	
<b>GS MAHA BANK LOAN</b>			LESS : DEPRECIATION @ 15%	(468.00)	2,651.00
BAL. AS PER LAST B/SHEET	1,43,24,543.00		<b>CC TV CAMRERA ( LESS DEPRN.)</b>		
ADD : RAISED DURING THE YEAR	NIL		BAL. AS PER LAST B/SHEET	90,091.00	
	1,43,24,543.00		ADD : PURCHASED DURING THE YEAR	1,44,017.00	
ADD : INTEREST RECEIVED DURING THE YEAR	15,83,933.00		LESS : DEPRECIATION @ 15%	(35,116.00)	1,98,992.00
LESS : REPAID DURING THE YEAR	(31,10,000.00)	1,27,98,476.00	<b>COMPUTER ( LESS DEPRN.)</b>		
<b>LIABILITIES</b>			BAL. AS PER LAST B/SHEET	5,27,981.00	
SECURITY DEPOSITS FROM CONTRACTORS	12,890.00		ADD : PURCHASED DURING THE YEAR	NIL	
SECURITY DEPOSITS - COMPUTERS	3,000.00		LESS : DEPRECIATION @ 40%	(2,11,192.00)	3,16,789.00
CENTURIAN MARKETING	18,600.00		<b>ELECTRIC MOTOR ( LESS DEPRN.)</b>		
MAHILA BACHAT GAT	78,000.00		PURCHASED DURING THE YEAR	14,400.00	
T.D.S. PAYABLE	337.00	1,12,827.00	LESS : DEPRECIATION @ 15%	(2,160.00)	12,240.00
<b>PAYABLE - INTERNAL</b>			<b>TOTAL C/F RS.</b>	<b>10,06,32,370.63</b>	
SHRI BANESHWAR ENGLISH MEDIUM SCHOOL	1,68,672.00				
SHRI BANESHWAR UCHHA MADHYA.	19,26,633.00				
SHRI BANESHWAR ARTS, COMM., & SCIENCE COLLEGE, BURHANAGAR	3,53,95,665.00	3,74,90,970.00			
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>					
BAL. AS PER LAST B/SHEET	55,44,125.76				
LESS : DEFICIT FOR THE YEAR	(62,22,243.88)	(6,78,118.12)			
<b>TOTAL C/F RS.</b>		<b>10,06,32,370.63</b>			
<b>TOTAL B/F RS.</b>		<b>10,06,32,370.63</b>	<b>TOTAL B/F RS.</b>	<b>5,87,89,824.00</b>	
			<b>TDS RECEIVABLE</b>		
			T.D.S. A.Y. 2020 - 21	26,648.00	
			T.D.S. A.Y. 2021 - 22	16,359.00	
			T.D.S. A.Y. 2022- 23	21,420.00	
			T.D.S. A.Y. 2023- 24	20,764.00	
			T.D.S. A.Y. 2024- 25	22,996.00	1,08,187.00
			<b>DEPOSITS WITH DY. DIRECTOR, BHOPAL</b>		
			FOR D.ED. COLLEGE - 347-	5,00,000.00	
			FOR D.ED. COLLEGE - 348	3,00,000.00	
			FOR B.ED. COLLEGE - 724	5,00,000.00	
			FOR B.ED. COLLEGE - 725 -	3,00,000.00	
			FOR B.ED. COLLEGE - 2018 - 19	4,00,000.00	
			ADD : ACCRUED INTEREST	20,00,000.00	
				6,56,599.00	26,56,599.00
			<b>INVESTMENTS</b>		
			FIXED DEPOSITS WITH U.B.I., STATION ROAD		
			NO.7307930 DUE ON 15/06/2016	11,000.00	
			NO. 231682 DUE ON 05/01/2019	71,948.00	
			NO. 231683 DUE ON 05/01/2019	43,169.00	
			ACCRUED INTEREST REINVESTED	6,19,488.00	7,45,605.00
			<b>SHARES WITH MAHANAGAR BANK LTD. AHMEDNAGAR</b>		
			BAL AS PER LAST B/SHEET		3,77,200.00
			<b>RECEIVABLES -</b>		
			SHRI UJJAINIMATA MADHY. VIDYALAYA	77,32,204.50	
			SHRI BANESHWAR ASHRAMSHALA	1,03,99,853.00	
			SHRI BANESHWAR MADHY. VIDYA	1,29,33,108.25	
			SHRI BANESHWAR D.ED. COLLEGE	19,12,853.00	
			SHRI BANESHWAR B.ED. COLLEGE	36,14,180.00	
			SHRI BANESHWAR CARRIER ACADEMY	3,03,453.00	
			SHRI. VIJAY MAGAR	9,930.00	
			TDS RECEIVABLE FROM CONTRATOR	5,000.00	
			SHELKE & SALUNKE	6,040.00	3,69,16,621.75
			<b>TOTAL C/F RS.</b>		<b>9,95,94,036.75</b>



TOTAL C/F RS.



10,06,32,370.63

TOTAL C/F RS.

9,95,94,036.75

**Criterion VI: Governance, Leadership and Management [QIM 6.4.1]**

**SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2024.**  
**SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.**

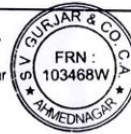
PARTICULARS	OPENING BAL.	CONSTRUCTION		TOTAL PURCHASES	GRAND TOTAL	DEPRN. FOR	DEPRN. AFTER	TOTAL DEPRN.	BAL. AS ON
	01/04/2023	UPTO 30/09/2023	AFTER 01/10/2023			UPTO 30/09/2023	01/10/2023		
1) OLD SCHOOL BUILDING	4,67,406.00	-	-	-	4,67,406.00	46,741.00	-	46,741.00	4,20,665.00
2) NEW GROUND FLOOR - I, II & III	19,84,706.00	-	-	-	19,84,706.00	1,98,471.00	-	1,98,471.00	17,86,235.00
3) HEALTH CLUB BUILDING	2,70,574.00	-	-	-	2,70,574.00	27,056.00	-	27,056.00	2,43,518.00
4) BANESHWAR ASHRAMSHALA	10,55,770.00	-	-	-	10,55,770.00	1,05,577.00	-	1,05,577.00	9,50,193.00
5) UJJAINMATA MADHYAMIK VIDYALAYA	90,933.00	-	-	-	90,933.00	9,093.00	-	9,093.00	81,840.00
6) FENCING FOR NEW SPORTS GROUND	16,185.00	-	-	-	16,185.00	1,629.00	-	1,629.00	14,556.00
7) B.ED COLLEGE	46,36,703.00	-	-	-	46,36,703.00	4,63,670.00	-	4,63,670.00	41,73,033.00
8) COMPOUND WALL	8,44,859.00	-	-	-	8,44,859.00	84,485.00	-	84,485.00	7,60,374.00
9) TOILET BLOCK FOR GIRLS	82,198.00	-	-	-	82,198.00	8,220.00	-	8,220.00	73,978.00
10) SR. COLLEGE BUILDING	3,89,16,408.00	24,29,995.00	24,77,506.00	49,07,501.00	4,38,23,909.00	41,34,640.00	1,23,875.00	42,58,515.00	3,95,65,394.00
11) SCHOOL KITCHEN SHED	60,175.00	-	-	-	60,175.00	6,018.00	-	6,018.00	54,157.00
12) CYCLE STAND	1,35,823.00	-	-	-	1,35,823.00	13,582.00	-	13,582.00	1,22,241.00
<b>TOTAL RS.</b>	<b>4,85,61,740.00</b>	<b>24,29,995.00</b>	<b>24,77,506.00</b>	<b>49,07,501.00</b>	<b>5,34,69,241.00</b>	<b>50,99,182.00</b>	<b>1,23,875.00</b>	<b>52,23,057.00</b>	<b>4,82,46,184.00</b>

AHMEDNAGAR.

DATE : 02/10/2024.

CHARTERED ACCOUNTANT.

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



SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

CENTRAL OFFICE ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024.

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

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO ESTABLISHMENT EXPENSES		9,19,542.88	BY DONATIONS		16,01,811.00
TO EXPENSES ON THE OBJECTS		2,78,140.00	BY DIVIDEND		56,250.00
TO AUDIT FEES - Y.E. 31/03/2023		35,640.00	BY INTEREST		2,36,485.00
TO INTEREST ON LOAN		15,83,933.00	BY OTHER SOURCES		3,85,000.00
TO DEPRECIATION ON			BY DEFICIT CARRIED OVER TO B/SHEET		62,22,243.88
BUILDINGS - ASPER SCHEDULE	52,23,057.00				
FURNITURE @ 10%	2,12,541.00				
CC TV CAMERA @ 15%	35,116.00				
COMPUTER @ 40%	2,11,192.00				
ELECTRIC MOTOR @ 15%	2,160.00				
INTERCOM @ 15%	468.00	56,84,534.00			
<b>TOTAL RS.</b>		<b>85,01,789.88</b>	<b>TOTAL RS.</b>		<b>85,01,789.88</b>

AS PER OUR REPORT OF EVEN DATE

AHMEDNAGAR

DATE : 02/10/2024.

TRUSTEES

CHARTERED ACCOUNTANT  
UDIN : 24030946BKGWKK4688

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





