A.P.TIBDEWAL & ASSOCIATES
CHARTERED ACCOUNTANTS
203, Padol Plaza, Near HDFC Bank,
Khamgaon Road, Shegaon-444203

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT

Registration No. :- F/2222 (Buldana)
Name of the Public Trust :- SADHNA SHIKSHAN MANDAL, SHEGAON , DIST:-BULDANA

For the year ending :- 31st march 2023

a]	Whether accounts are maintained regularly and in accordance with the provison of the Act and the rules	:	Yes
b]	Whether receipts and disbursements are properly and correctly shown in the accouts	:	Yes
c]	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agrement with the accounts	:	Cash Balance Has not been produced before us for verification
d]	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him	:	Yes
e]	Whether a register of movable and immovable properties is property maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with	:	Yes
f]	Whether the manager or trustee or any other person required by the auditor to appea r before him did so and furnished the necessary information required by him	:	Yes
g]	Whether any property or funds of the Trust were applied for any object or purpose other than object or purpose of the Trust	:	No
h]	The amounts of outstandings for more than one year and the amounts written off, if any	:	NIL
i]	Whether tenders were invited for repairs or construcation involving expenditure exceeding Rs. 5,000/-	:	N.A.
j]	Whether any money of the puplic trust has been invested contrary to the provisions of Section 35	:	No
k]	Alienations, if any, of the immovable property contarary to the provisions of Section 36 which have come to the notice of the auditor	:	No
l]	All cases of irregular or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the turst	:	Nil
m]	Whether the budget has been filed in the form provided by rule 16 A	:	N.A.
n]	Whether the maximum and minimum number of the trustees is maintained	:	Yes
o]	Whether the meetings are held regularly as provided in such instrument	:	Yes
p]	Whether the minute books of the proceeding of the meeting is maintained	:	Yes
q]	Whether any of the trustees has any interest in the investment of the trust	:	No
r]	Whether the trustees is a debtor or creditor of the trust	:	Yes
s]	Whether the irregularities pointed out by the auditors in the accouts of the previous year have been duly complied with by the trustees during the period of audit	:	No
t]	Any special matter which auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	:	

1. Loan obtained From Trustees & others is much more than Permission obtained from Jt. Charity Commissioner
2. Loan From Trustees & Relatives, Sundry Creditors are subject to confirmation.
3. HDFC Curren A/c statement not produce for verification.

Place : Shegaon
Dated at : 30-10-2023

For M/S. A.P.TIBDEWAL & ASSOCIATES
Chartered Accountants
(FRN- 128880W)

A.P.TIBDEWAL & ASSOCIATES CHARTERED ACCOUNTANT M.N.128626

Atibdewal
(Ashish Tibdewal - Proprietor)
{ M. No. 128626 }
UDIN:- 23128626BGPMEH7199

A.P.TIBDEWAL & ASSOCIATES
CHARTERED ACCOUNTANTS
203,Padol Plaza, Near HDFC Bank,
Khamgaon Road, Shegaon-444203

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C
(VIDE RULE 32)

Statement of Income Liable to contribution for the year ending :- 31 st March 2023
Name of the Public Trust :- SADHNA SHIKSHAN MANDAL, SHEGAON , DIST:-BULDANA
Registration No. :- F/2222 (Buldana)

		Rs. P.	Rs. P.
I.	Income as shown in the Income and Expenditure Account (Schedule IX)		
II.	Items not chargeable to Contribution under Section 58 and Rule 32 :-		
	i] Donations received from other Public Trusts and Dharmadas :		
	ii] Grants received from Government and Local authorities :		
	iii] Interest on Sinking or Depreciation Fund :		
	iv] Amount spent for the purpose of secular education :		
	v] Amount spent for the purpose of medical relief :		
	vi] Amount spent for the purpose of veterinary treatment of animals :		
	vii] Expenditure incurred from donations for relief of distree caused by scarcity, drought, flood, fire or other natural calamity :	The object of the trust is to provide Secular, Education, therefore it is not liable for Contribution	
	viii] Deduction out of income from lands used for agricultural purposes :-		
	a] Land revenue and Local Fund Cess :		
	b] Rent Payable to superior landlord :		
	c] Cost of production, if lands are cultivated by trust :		
	ix] Deduction out of income from lands used for non - agricultural purposes :-		
	a] Assessment, cesses and other Government or Municipal taxes :		
	b] Ground rent payable to the superior landlord :		
	c] Insurance premia :		
	d] Repairs at 10 percent of gross rent of building :		
	e] Cost of collection at 4 percent of gross rent of building let out :		
	x] Cost of collection of income or receipts from securities stocks etc at 1 percent of such income :		
	xi] Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 percent of the estimated gross annual rent :	--------	
	Gross Annual Income chargeable to contribution Rs.		**NIL**

Certified that while climing deductions admissible under the above Schedules, the Trust has not claimed any amount twice, either wholly on party, against any of the items mentioned in the Schedule which have the effect of double deduction.

Trust Address
AT. : SHEGAON
TAL. : SHEGAON
Dist. : BULDANA

Dated : 30/10/2023

For M/S. A.P.TIBDEWAL & ASSOCIATES
Chartered Accountants
(FRN- 128880W)

A.P. TIBDEWAL & ASSOCIATES CHARTERED ACCOUNTANT M.N.128626

(Ashish Tibdewal - Proprietor)
{M.N.-128626}
UDIN:- 23128626BGPMEH7199

TRUSTEE

President
Sadhana Shikshan Mandal
Shegaon

Sadhana Shinde
Secretary
Sadhana Shikshan mandal
Shegaon

Treasurer
Sadhana Shikshan Mandal,
SHEGAON

A.P.TIBDEWAL & ASSOCIATES
CHARTERED ACCOUNTANTS
203, Padol Plaza, Near HDFC Bank
Khamgaon Road, Shegaon-444203

SCHEDULE IX
{ Vide Rule 17 (1) }

Name of the Public Trust :- SADHANA SHIKSHAN MANDAL, SHEGAON, DIST :- BULDANA

Register No. :- F/2222 (BULDANA)

Income & Expenditure Account For The Year Ending 31st March 2023

	EXPENDITURE	AMOUNT
To	**Expenditure In Respect Of Properties**	-
	Rates, Taxes, Cesses	
	Repairs & Maintenance	-
	Salary	-
	Insurance	-
	Electric Expenses	-
	Depreciation	-
	Other Expenses	-
	Rent	Nil
	Remuneration To Trustees	Nil
To	**Remuneration To The Head** Of The Math,including His House Hold Expenditure If Any	Nil
To	**Legal Expenses**	-
To	**Audit Fees**	45,000.00
To	**Contribution And Fees**	Nil
To	**Amount Written Off**	Nil
	A) Bad Debts	
	B) Loan Scholarships	
	C) Irrecoverable Rents	
	D) Preliminary Expenses	
To	**Miscellaneous Expenses**	-
To	**Depreciation**	40,94,050.93
To	**Amounts Transferred To Resere Or Specific Funds**	Nil
To	**Expenditure On Objects Of** The Trust	Nil
	A) Religions	
	B) Educational	
	C) Medical Relief	
	D) Relief Of Poverty	
	E) Other Charitable Objects	**2,40,56,499.22**
To	**Surples Carried Over To Balance Sheet**	47,03,732.98
	Total Rs. =>	**3,28,99,283.13**

	INCOME	AMOUNT
By	**Rent - (accrued)** (realised)	-
By	**Interest - (accrued)** (realised)	-
	On Securities	
	On Loans	
	On Bank Account	1,05,553.50
By	**Divident**	Nil
By	**Donations In Cash Or Kind**	-
By	**Grants**	Nil
By	**Income From Other Sources**	
	Fee Received-saraswati Junior College	18,82,027.00
	Fee Received-saraswati Degree College	97,33,640.00
	Fee Received-saraswati PG College	1,82,03,630.40
	By Building Usage Charges	29,43,000.00
	By Other Received	31,432.23
By	**Deficit Carried Over To Balance Sheet**	Nil
	Total Rs. =>	**3,28,99,283.13**

Place : SHEGAON
Dated : 30/10/2023

As Per Our Report Of Even Date
FOR M/s. A.P.TIBDEWAL & ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN- 128880W)

A.P. TIBDEWAL & ASSOCIATES CHARTERED ACCOUNTANT M.N. 128626

(Ashish Tibdewal - Proprietor)
{ M. No. 128626 }
UDIN:- 23128626BGPMEH7199

Trustee

President
Sadhana Shikshan Mandal
Shegaon

Sadhana Shinde
Secretary
Sadhana Shikshan mandal
Shegaon

Treasurer
Sadhana Shikshan Mandal,
SHEGAON

A.P.TIBDEWAL & ASSOCIATES
Chartered Accountants
203, Padol Plaza, Near Hdfc Bank,
Khamgaon Road, Shegaon-444203

SHEDULE :- IX
[Vide Rule 17 (1)]

Name of the Trust :- SADHANA SHIKHSHAN MANDAL, SHEGAON
Register No. :- F/2222 (BULDANA)
BALANCE SHEET FOR THE YEAR 31st MARCH 2023

FUNDS & LIABILITIES		AMOUNT
Trust Fund Or Corpus :-		
Bal.As Per LAst B/sheet	2,41,22,116.00	
Add : During The Year	57,65,000.00	
	-------------------------	2,98,87,116.00
Other Earmarked Funds :-		
(created Under The Provisions Of The Trust Deed Or Scheme Or Out Of The Income)		
Depreciation Fund:- Op.	4,08,37,971.16	
Add : During The Year	40,94,050.93	
	-------------------------	4,49,32,022.09
Land Donation		11,30,000.00
Any Other Fund :-		
[illegible]ding Fund	2,69,94,000.00	
Add : During The Year	-	
	-------------------------	2,69,94,000.00
Sports Ground Grant- Op.		3,00,000.00
Loans (Secured) :-		
HDFC CAR LOAN		2,16,465.07
Loans (Unsecured) :-		
From Trustee (As Per Schedule A)		19,89,068.54
From Friends & Relatives (As Per Schedule A)		14,54,666.50
Liabilities For Expenses :-		
(Details As Per Schedule B)		5,69,052.00
For Sundry Credit Balances :-		
(Details As Per Schedule C)		84,64,924.00
Income & Expenditure A/c. :-		
Balance As Per LAst B/s	(2,05,42,541.72)	
Add - Income		
[illegible] Per Income & Expenditure A/c.	47,03,732.98	
	-------------------------	(1,58,38,808.74)

TOTAL RS. =>		10,00,98,505.46
		===============

PROPERTY & ASSETS		AMOUNT
Immovable Properties :-		
(Details As Per Schedule D)		7,92,88,956.97
Loans (Secured Or Unsecured)		Nil
Advances :-		
To Trustees		Nil
To Friends & Relatives (Sanjay Mahadeo Shinde)		3,00,000.00
To Employees		Nil
To Others		
TDS Receivable 17-18	19,493.00	
TDS Receivable 18-19	28,450.00	
TDS Receivable 19-20	12,774.00	
TDS Receivable 20-21	8,861.00	
TDS Receivable 21-22	21,146.00	
TDS Receivable 22-23	41,738.00	
	-------------------------	1,32,462.00
Deposits :-		
Telephone Deposit	2,000.00	
With Ycmou NAshik	20,000.00	
With MSEDCL	48,000.00	
Amravati University	6,50,000.00	
Bharat Gas	1,650.00	
M. K. C. L., PUNE	4,500.00	
GRANT :- NSS Regular & Special	22,500.00	
	-------------------------	7,48,650.00
To Fees Receivable From Students		1,65,18,472.10
Sundry Debit Balance :-		
NSE IT LIMITED	820.00	
NATIONAL INSURACE LIMITED	14.00	
	-------------------------	834.00
Cash & Bank Balance :-		
(As Per Schedule E)	12,48,590.89	
Fixed Deposits :-		
(As Per Schedule F)	18,60,539.50	
	-------------------------	31,09,130.39

TOTAL RS. =>		10,00,98,505.46
		=================

PLACE : SHEGAON
DATED : 30/10/2023

The Above Balance Sheet To The Best Of My Belief Contains A True account Of The Funds & Liabilities And Of The Property & Assets Of The Trust.

TRUSTEE

AS PER OUR REPORT OF EVEN DATE
FOR M/S. A.P.TIBDEWAL & ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN-128880W)

A.P. TIBDEWAL & ASSOCIATES CHARTERED ACCOUNTANT M.N. 128626

(ASHISH TIBDEWAL - PROPRIETOR)
{ M. NO. 128626 }
UDIN - 23128626BGPMEH7199

President
Sadhana Shikshan Mandal
Shegaon

Sadhana Shinde
Secretary
Sadhana Shikshan mandal
Shegaon

Treasurer
Sadhana Shikshan Mandal,
SHEGAON

SADHANA SHIKSHAN MANDAL
SCHEDULE "A"
LIST OF "UNSECURED LOANS"
AS ON 31ST MARCH 2023

PARTICULARS	AMOUNT
FROM TRUSTEES:-	
Sau. Sadhana Sharad Shinde	-
Shri. Sharad M. Shinde	7,39,068.04
Shri. Mahadeo B. Shinde	12,50,000.50
TOTAL ==>	19,89,068.54
FROM FRIENDS & RELATIVES:-	
Shri. Shrikant M. Shinde	10,00,000.50
Shri. Rohit Sanjay Shinde	-
Riya Sanjay Shinde	4,54,666.00
TOTAL ==>	14,54,666.50

SADHANA SHIKSHAN MANDAL
SCHEDULE "B"
LIABILITIES FOR EXPENSES
AS ON 31st MARCH 2023

PARTICULARS	AMOUNT
Professional Tax	9,900.00
Exam Fee Payable	3,95,420.00
Un Clear Cheque	13,708.00
Students Insurance	1,34,174.00
TDS Collected	15,850.00
TOTAL ==>	5,69,052.00

SADHANA SHIKSHAN MANDAL
SCHEDULE "C"
SUNDRY CREDIT BALANCES
AS ON 31st MARCH 2023

PARTICULARS	AMOUNT
CA ASHISH P. TIBDEWAL	40,500.00
CHOLA MANDALAM PVT LTD AK	15,40,020.00
COPYPRO TECHNLOGY PVT LTD	7,500.00
P.N. ENTERPRISES AKOLA	11,370.00
JANATA TRACTOR GARAEGE	11,550.00
COUTION MONEY DEPOSIT	11,90,625.00
INDIA BOOK HOUSE, AMRAVATI	4,53,319.00
R. S. CHULET	48,000.00
SGBAU A/C.	1,54,380.00
STAFF SALARY	50,07,660.00
TOTAL ==>	84,64,924.00

A.P. TIBDEWAL & ASSOCIATES
CHARTERED ACCOUNTANT
M.N. 128626

SADHANA SHIKSHAN MANDAL
SCHEDULE "E"
SCHEDULE OF CASH & BANK BALANCES
AS ON 31st MARCH 2023

SR.NO.	PARTICULARS	CASH	BANK	TOTAL
1)	SADHANA SHIKSHAN MANDAL	1,05,684.00	69,531.20	1,75,215.20
2)	SARASWATI COLLEGE PG	84,454.00	6,21,636.71	7,06,090.71
3)	SARASWATI COLLEGE DEGREE	13,833.00	2,95,691.96	3,09,524.96
4)	SARASWATI COLLEGE JR. COLLEGE	38,846.00	18,914.02	57,760.02
	TOTAL =>	2,42,817.00	10,05,773.89	12,48,590.89

SCHEDULE "F"
SCHEDULE OF DETAILS OF FDR
AS ON 31st MARCH 2023

SR.NO.	PARTICULARS	AMOUNT
	FDR WITH S.B.I. SHEGAON	
1	FDR NO. 38796 (30/11/15) (President SC)	4,54,313.50
2	FDR NO.77755 - (12/11/09)	7,02,257.00
3	FDR NO.23136 (20/11/10)	6,00,281.00
4	FDR NO. 63866(11/11/11)	1,03,688.00
	TOTAL ==>	18,60,539.50

A.P.TIBDEWAL & ASSOCIATES CHARTERED ACCOUNTANT M.N.128626

SARASWATI COLLEGE , SHEGAON

SCHEDULE " C "

LIST OF FIXED ASSETS & DEPRECIATION

AS ON 31 ST MARCH 2023

Sr. No.	ASSETS PARTICULARS	RATE	GROSS BLOCK SARASWATI COLLEGE [A] AS ON 01-Apr	ADDITION BEFORE 30-Sep	ADDITION AFTER 30-Sep	Deduction	AS ON 31-Mar	TOTAL A + B	DEPRECIATION UPTO 31.03.22	PROVIDED DURING THE YEAR	TOTAL UPTO 31.03.23	NET BLOCK AS ON 31.03.22	AS ON 31.03.23
A	BLOCK I												
1	LAND	0%	1141550.00				1141550.00	1141550.00	-	0.00	-	1141550.00	1141550.00
2	BUILDING	10%	27591651.38				27591651.38	27591651.38	1,90,57,063.93	853458.74	1,99,10,522.68	8534587.45	7681128.70
3	GYMNASIUM	10%	500175.00				500175.00	500175.00	3,04,655.73	19551.93	3,24,207.66	195519.27	175967.34
4	PLOT S.NO.370 (1149.470 SQM) 23.02.23	0%	0.00		27,82,000.00		2782000.00	2782000.00	-	0.00	-	0.00	2782000.00
B	BLOCK II [PLANT & MACHINERY]												
1	PLANT & MACHINERY + EQUIPMENTS	15%	8385468.06	12,56,569.00	1058431.00		10700468.06	10700468.06	36,90,876.55	929850.45	46,20,727.00	4413218.51	5798368.06
2	CONSTRUCTION MACHINERIES	15%	193992.00				193992.00	193992.00	1,69,372.07	3692.99	1,73,065.06	24619.93	20926.94
3	VEHICLES	15%	2546701.00	30,59,731.00			5606432.00	5606432.00	7,66,054.42	490124.94	12,56,179.35	207768.58	2777374.65
4	SOLAR POWER PLANT	40%	1498500.00				1498500.00	1498500.00	14,04,799.20	37480.32	14,42,279.52	93700.80	56220.48
5	CC TV Unit	15%	30279.00				30279.00	30279.00	11,683.91	2789.26	14,473.17	18595.09	15805.83
6	Garden Tools	15%	17958.00				17958.00	17958.00	6,260.44	1754.63	8,015.07	11697.56	9942.93
7	Office Equipments	15%	36750.00				36750.00	36750.00	14,180.91	3385.36	17,566.27	22569.09	19183.73
8	Projector- Sony	15%	118000.00				118000.00	118000.00	45,533.25	10870.01	56,403.26	72466.75	61596.74
9	Teaching Equipments	15%	27047.00				27047.00	27047.00	10,436.76	2491.54	12,928.30	16610.24	14118.70
C	BLOCK III [COMPUTERS]												
1	COMPUTER	40%	8609430.35	7,449.00	26,20,714.00		11237593.35	11237593.35	82,97,085.88	652060.19	89,49,146.07	312344.47	2288447.28
									-				
D	BLOCK IV [FURNITURE & FIXTURES]								-				
1	FURNITURE & FIXTURES	10%	12303744.47	13,92,910.00	12,55,968.00		14952622.47	14952622.47	50,97,256.05	914053.24	60,11,309.29	7119638.42	8854463.18
									-				
E	BLOCK V [LIBRARY BOOKS]								-				
1	LIBRARY BOOKS	25%	2277067.71	40,589.00	77917.00		2395573.71	2395573.71	16,47,675.51	150988.05	17,98,663.56	524404.70	491922.65
									-				
F	BLOCK VI [SPORTS EQUIPMENTS]								-				
1	SPORTS EQUIPMENTS	15%	458365.00				458365.00	458365.00	3,15,036.55	21499.27	3,36,535.82	143328.45	121829.18
	TOTAL		6,57,36,678.97	57,57,248.00	77,95,030.00	-	7,92,88,956.97	7,92,88,956.97	4,08,37,971.16	40,94,050.93	4,49,32,022.09	2,28,52,619.32	3,23,10,846.39

A.P.TIBDEWAL & ASSOCIATES CHARTERED ACCOUNTANT M.N.128626

SADHANA SHIKSHAN MANDAL , SHEGAON

REGISTER NO. :- F/2222 (BUL)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCE :-			ADMINISTRATIVE & OTHER EXPENSES :-		
CASH IN HAND	1,31,724.00		BANK COMMISSION	874.00	
HDFC Cur A/c (Data Point)	12,485.37		PROFESSIONAL FEES	12,000.00	
SBI A/c. 1883874128	41,327.83				12,874.00
		1,85,537.20	FIXED ASSETS ADDITION:-		
TRUST & CORPUS FUND DUR THE YEAR		57,65,000.00	COLLEGE BUS	30,59,731.00	
			COMPUTER & PHERIPHERALS	26,28,163.00	
OTHER INCOME :-			FURNITURE & FIXTURES	26,48,878.00	
ACCRUED INTEREST ON FDR		1,05,553.50	LIBRARY BOOKS	1,18,506.00	
			PLANT & MACHINERY	23,15,000.00	
			PLOT S. NO. 370 (23/02/2023)	27,82,000.00	
BUILDING USAGE CHARGES		29,43,000.00			1,35,52,278.00
			INVESTMENTS ADDITION:-		
INCOME FROM BRANCHES:-			FDR SBI A/C. 35368638796		25,244.50
SARASWATI JUNIOR COLLEGE	5,09,545.12		T.D.S. 22-23		41,738.00
SARASWATI DEGREE COLLEGE	51,30,012.27				
SARASWATI PG COLLEGE	1,22,547.02		AUDIT FEE PAYABLE		25,000.00
		57,62,104.41	LEGAL FEE PAYABLE		4,500.00
BRANCHES:-			UNSECURED LOAN RETURN :-		
SARASWATI JUNIOR COLLEGE		4,26,454.88	ROHIT SANJAY SHINDE	2,81,667.00	
			SHRIKANT M. SHINDE	1,43,915.00	
SUNDRY CREDITORS			MAHADEO BABAN SHINDE	1,95,415.00	
CHOLAMANDALAM PVT. LTD. AKOLA		15,40,020.00	SADHANA SHARAD SHINDE	17,100.00	
CA. ASHISH P TIBDEWAL		11,000.00	SANJAY MAHADEO SHINDE	7,08,676.77	
			R. S. CHULET	54,000.00	
					14,00,773.77
			BRANCHES:-		
			SARASWATI COLLEGE PG	9,69,443.23	
			SARASWATI DEGREE COLLEGE	3,53,119.27	
					13,22,562.50
			HDFC CAR LOAN (CRETA)		1,78,484.02
			CLOSING BALANCES :-		
			CASH IN HAND	1,05,684.00	
			HDFC Cur A/c (Data Point)	12,485.37	
			SBI A/c. 1883874128	57,045.83	
					1,75,215.20
	TOTAL RS.=>	1,67,38,669.99	-	TOTAL RS.=>	1,67,38,669.99

CERTIFICATE

This is to certify that the figures shown in the above Receipts & Payments Account of the above institution for the year ended 31st March 2023 are in agreement with the Books of Accounts as maintained by the said institution.

For M/s. A.P.TIBDEWAL & ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN- 128880W)

A.P.TIBDEWAL & ASSOCIATES CHARTERED ACCOUNTANT M.N.128626

Ribdewal

(Ashish Tibdewal - Proprietor)
{ M. No. 128626 }

Place : SHEGAON
Dated : 30/10/2023

SARASWATI JUNIOR COLLEGE, GAULKHED ROAD, SHEGAON

RUN BY:- SADHANA SHIKSHAN MANDAL, SHEGAON, DIST:- BULDANA

REGISTER NO. :- F/2222 (BUL)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS	AMOUNT	AMOUNT
OPENING BALANCE :-		
CASH IN HAND	45,365.00	
SBI A/C.36988360554	12,279.90	
		57,644.90
FEES RECEIVED :-		
11TH SCIENCE	4,000.00	
12TH SCIENCE	10,500.00	
		14,500.00
JEE/NEET COACHING FEES		5,60,000.00
GENERAL INCOME		4,80,000.00
OTHER FEES :-		
ADMISSION PROCESS FEES	2,900.00	
LABORATORY CHARGES	26,100.00	
TERM FEES	17,400.00	
EXAM FEE	495.00	
ADMISSION CANCELLATION FEES	17,900.00	
MISC. FEES	7,57,337.00	
		8,22,132.00
ABSENTISM RECOVERY AGAINST SALARY		5,395.00
SUNDRY DEBTORS :-		
FEES RECEIVED FROM STUDENT LAST YEAR		18,78,257.00
SUNDRY CREDITORS :-		
STAFF PAYABLE		12,86,766.00
TOTAL RS.=>		51,04,694.90

PAYMETNS	AMOUNT	AMOUNT
SALARIES & ALLOWANCES :-		12,66,976.00
OPERATING & OTHER EXPENSES		
BANK COMMISSION	2,223.56	
GPRS RENT SWIPE MACHINE	14,787.76	
JEE COURSE EXPENSES	33,585.00	
PRACTICAL EXAM EXPENSES	1,311.00	
REFRESHMENT EXPENSES	5,150.00	
TRAVELLING EXPENSES	41,660.00	
MISC. EXPENSES	6,700.00	
SWIPE MACHINE CHARGES	83.90	
W/OFF	4.66	
		1,05,505.88
FIXED ASSETS:-		-
STAFF SALARY PAYABLE OF LAST YEAR PAID		7,75,914.00
UNSECURED LOAN :-		
SADHANA SIKHSHAN MANDAL SHEGAON		9,36,000.00
FEES RECEIVABLE FROM STUDENTS AND LAST YR OP CREDIT		19,62,539.00
CLOSING BALANCES :-		
CASH IN HAND	38,846.00	
SBI A/C.36988360554	18,914.02	
		57,760.02
- TOTAL RS.=>		51,04,694.90

CERTIFICATE

This is to certify that the figures shown in the above Receipts & Payments Account of the above institution for the year ended 31st March 2023 are in agreement with the Books of Accounts as maintained by the said institution.

For M/s. A.P.TIBDEWAL & ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN- 128880W)

A.P. TIBDEWAL & ASSOCIATES CHARTERED ACCOUNTANT M.N. 128626

(Ashish Tibdewal - Proprietor)
{ M. No. 128626 }

Place : SHEGAON
Dated : 30/10/2023

SARASWATI DEGREE COLLEGE, GAULKHED ROAD, SHEGAON

RUN BY:- SADHANA SHIKSHAN MANDAL, SHEGAON, DIST:- BULDANA

REGISTER NO. :- F/2222 (BUL)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS	AMOUNT	AMOUNT
OPENING BALANCE :-		
CASH IN HAND	22,771.00	
SBI A/c.36988367334	29,154.79	
		51,925.79
FEES RECEIVED :-		
TUTION FEES	22,29,000.00	
UNIVERSITY FEES	21,345.00	
		22,50,345.00
OTHER FEES :-		
LIBRARY FEES	5,93,810.00	
OTHER FEES	8,70,831.00	
LABORATORY CHARGES	16,24,595.00	
DEGREE CERTIFICATE FEES	24,800.00	
DEVLOPEMENT FEES	8,48,148.00	
FEES FOR CANCELLED ADMISSION	1,36,655.00	
COLLEGE ACTIVITIES FEES	12,50,807.00	
GENERAL FINE & LATE FEES	2,240.00	
TRAINING & PLACEMENT FEE	11,98,110.00	
SOCIAL ACTIVITIES FEES	7,82,654.00	
PROSPECTUS & ADMISSION FEES	40,100.00	
SALARY ABSENT RECOVERY	1,10,545.00	
		74,83,295.00
SADHANA SHIKSHAN MANDAL		29,94,500.00
SGBAU, AMRAVATI		1,54,380.00
PROFESSIONAL TAX PAYABLE		9,900.00
FEES RECEIVED FROM STUDENT LAST YEAR		1,24,33,668.00
SUNDRY CREDITORS :-		
STAFF PAYABLE		2,46,436.00
W/OFF		7.10
TOTAL RS.=>		2,56,24,456.89

PAYMETNS		AMOUNT
SALARIES & ALLOWANCES :-		25,86,132.00
REMUNERATION		36,400.00
ADMINISTRATIVE EXPENSES :-		
BANK CHARGES	7,557.86	
GPRS RENT	2,355.28	
EXAM FEES AGAINST COURT ORDER	7,02,000.00	
PRACTICAL EXAM EXPENSES	1,960.00	
EXAMINATION EXPENSES	54,900.00	
REPAIR & MAINTANCE EXPENSES	13,030.00	
NSS CAMP ACCOUNT	19,200.00	
PROGRAMME & FUNCTION EXPENSES	2,36,490.00	
TRAINING & PLACEMENT EXPENSES	6,09,500.00	
SOCIAL ACTIVITIES EXPENSES	2,18,050.00	
PRINTING & STATIONARY EXPENSES	16,919.00	
STUDENTS INSURANCE	4,000.00	
SWIPE MACHINE CHARGES	1,220.69	
ADVERTISEMENT EXPENSES	86,080.00	
TRAVELLING EXPENSES	7,840.00	
		19,81,102.83
UNSECURED LOAN :-		-
SADHANA SIKHSHAN MANDAL SHEGAON		77,71,393.00
FEES RECEIVABLE FROM STUDENT -CURRENT YEAR		1,23,03,126.10
PROFESSION TAX PAID LAST YEAR :		9,700.00
STAFF SALARY PAYABLE OF LAST YEAR PAID		6,27,078.00
CLOSING BALANCES :-		
CASH IN HAND	13,833.00	
SBI A/c.36988367334	2,95,691.96	
		3,09,524.96
TOTAL RS.=>		2,56,24,456.89

CERTIFICATE

This is to certify that the figures shown in the above Receipts & Payments Account of the above institution for the year ended 31st March 2023 are in agreement with the Books of Accounts as maintained by the said institution.

For M/s. A.P.TIBDEWAL & ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN- 128880W)

A.P. TIBDEWAL & ASSOCIATES CHARTERED ACCOUNTANT M.N.128626

Tibdewal

(Ashish Tibdewal - Proprietor)
{ M. No. 128626 }

Place : SHEGAON
Dated : 30/10/2023

SARASWATI PG COLLEGE, GAULKHED ROAD, SHEGAON

RUN BY:- SADHANA SHIKSHAN MANDAL, SHEGAON, DIST:- BULDANA
REGISTER NO. :- F/2222 (BUL)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS	AMOUNT	AMOUNT
OPENING BALANCE :-		
CASH IN HAND	33,056.50	
SBI A/c.30791073348	47,158.88	
		80,215.38
FEES RECEIVED :-		
MCA 1ST YEAR	84,16,518.00	
MCA 2ND YEAR	76,66,164.00	
		1,60,82,682.00
OTHER FEES :-		
DEGREE CERTIFICATE FEES	23,400.00	
DEVLOPMENT FEES	16,82,318.00	
FEES FOR CANCELLATION OF ADMISS	21,688.00	
MISC. FEES	3,73,542.40	
EXCESS FEES REFUND - AICTE EOA	20,000.00	
		21,20,948.40
W/OFF EXPENSES		31,425.13
SUNDRY CREDITORS :-		
COOLWAVE NAGPUR	3,20,000.00	
COPYPRO TECHNOLOGY	7,500.00	
JANATA TRACTOR GARRAGE	11,550.00	
P. N. ENTERPRISES	11,370.00	
NSE IT LTD (REMU. OF EXM.)	98,579.00	
		4,48,999.00
SADHANA SIKHSHAN MANDAL, SHEGAON		8,46,896.21
CAUTION MONEY DEPOSIT		2,32,000.00
LAST YEAR STUDENT FEES RECEIVABLE- RECEIVED		1,80,07,508.50
STUDENT INSURANCE		17,250.00
EXAM FEES PAYABLE		3,95,420.00
UNCLEARED CHEQUE		13,708.00
SCHOLERSHIP PAYABLE		8,02,854.60
EPF LAST YEAR RECEIVED		5,53,526.00
STAFF SALARY RECEIVED		1,07,45,502.00

PAYMENTS		AMOUNT
SALARIES & ALLOWANCES :-		
Basic Pay	63,94,140.00	
Dearness Allowances	34,41,115.00	
Grade Pay	11,63,300.00	
House Rent Allowance	7,55,744.00	
SPECIAL ALLOWANCE	47,306.00	
GUEST LECTURE REMUNERATION	8,500.00	
	1,18,10,105.00	
LESS : Deduction Against Absentee	5,54,284.00	
		1,12,55,821.00
EPF Contribution		2,44,696.00
STAFF WELFARE EXPENSES		4,49,000.00
FEES :-		
UNIVERSITY AFFILATION FEES	1,50,000.00	
ADMISSION REGULATION AUTHORITY	44,000.00	
EOA FEES (AICTE)	20,000.00	
EXAM FEES CONCESSION	7,848.00	
FRA FEES	1,30,000.00	
ARCHITECT FEES	74,750.00	
		4,26,598.00
ADMINISTRATIVE EXPENSES :-		
ADMISSION COMPAGNING CHARGES	1,02,566.00	
ADVERTISEMENT EXPENSES	2,08,351.70	
BANK COMMISSION	19,429.33	
BUILDING MAINTANANCE	7,42,308.00	
PRACTICAL EXAM EXPENSES	5,063.00	
EXAMINATION EXPENSES	4,680.00	
EPF ADMINISTRATION CHARGES	10,965.00	
EPF DAMAGES	21,255.00	
HONORIUM TO ADJUNCT FACILITY	56,840.00	
E-JOURNALS	13,570.00	
MEDICAL EXPENSES	2,878.00	
NEWSPAPER EXPENSES	7,966.00	
NSS CAMP EXPENSES	20,375.00	
PRINTING & STATIONERY	1,38,014.00	
		13,54,261.03
ANNUAL SOCIAL EXPENSES		
PROGRAME & FUNCTION EXPENSES		2,19,135.00
BUILDING USAGE CHARGES		11,38,500.00
OPERATING & OTHER EXPENSES		
AUDIT FEES	45,000.00	
CANTEEN EXPENSES	24,256.00	
ELECTRICITY CHARGES	3,21,810.00	
FREIGHT EXPENSES	12,192.00	
GARDENING EXPENSES	8,515.00	
GENERATOR EXPENSES	58,500.00	
INSURANCE EXPENSES (Building, Vehic	25,684.00	
INTEREST EXPENSES (EPF)	1,578.00	
INTEREST EXPENSES (TDS)	25,075.00	
INTERNET EXPENSES	87,516.25	
INTEREST EXPENSES (BUS LOAN)	1,71,228.98	
LOAN PROCESSING FEE	24,963.00	
LATE FEE ON TDS	205.00	
LEGAL FEES	42,500.00	
MUNCIPAL TAX	1,29,652.00	
MISC. EXPENSES	34,040.00	
POSTAGE AND COURIER EXPENSE	949.30	
POST OFFICE SERVICE CHARGES	150.00	
REFRESHMENT EXPENSE	13,852.00	
REPAIRS & MAINTANCE (Computer)	2,06,705.00	
REPAIRS & MAINTANCE (Electricals)	4,29,837.00	
REPAIRS & MAINTANCE (Equipments)	1,18,291.13	
REPAIRS & MAINTANCE (Vehicle)	2,40,146.00	
SANITATION EXPENSES	26,758.00	
WORKSHOP EXPENSES	11,000.00	
SOFTWARE RENEWAL EXPENSES	68,428.00	
SPORT EXPENSES	34,775.00	

A.P. TIBDEWAL & ASSOCIATES
CHARTERED ACCOUNTANT
M.N.128626

		SWIPE MACHINE CHARGES	2,431.59	
		TELEPHONE EXPENSES	23,750.00	
		TRAVELLING EXPENSES	4,81,506.10	
		VEHICLE EXPENSES	3,53,203.13	
				30,24,497.48
		SUNDRY CREDITORS OF LAST YEAR PAID:-		
		NATIONAL INSURANCE CO., LTD.	14.00	
		KEDSATI TYRES	7,300.00	
		CA. ASHISH P TIBDEWAL	26,200.00	
		DAILY DESHONNATI	24,360.00	
		DIAMOND REFRIGENRATION SHG	12,860.00	
		MASTERSOFT ERP SOLUTION P LTD	1,58,711.00	
		SGBAU A/C	12,390.00	
		TIRUPATI PIPE & HARDWARE	2,383.00	
		WADHOKAR GRAPHICS	8,280.00	
				2,52,498.00
		EPF LAST YEAR PAID		5,99,062.00
		LAST YEAR STAFF SALARY PAID		1,07,67,852.00
		CONCESSION FEES PAID TO STUDENTS		55,911.00
		STUDENT FEES RECEIVABLE- PAID		1,97,77,220.00
		PROFESSIONAL TAX PAID		30,438.00
		TDS COLLECTED FROM CONTRACTORS		1,984.00
		TDS COLLECTED		75,371.00
		CLOSING BALANCES :-		
		CASH IN HAND	84,454.00	
		SBI A/C.30791073348	6,21,636.71	
				7,06,090.71
TOTAL RS.=>	5,03,78,935.22	-	TOTAL RS.=>	5,03,78,935.22

CERTIFICATE

This is to certify that the figures shown in the above Receipts & Payments Account of the above institution for the year ended 31st March 2023 are in agreement with the Books of Accounts as maintained by the said institution.

For M/s. A.P.TIBDEWAL & ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN- 128880W)

(Ashish Tibdewal - Proprietor)
{ M. No. 128626 }

A.P.TIBDEWAL & ASSOCIATES
CHARTERED ACCOUNTANT
M.N.128626

Place : SHEGAON
Dated : 30/10/2023