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 2024

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 : **30-09-2024**

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

(Ashish Tibdewal - Proprietor)
{ M. No. 128626 }
UDIN:- 24128626BKACLO8938

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 2024
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 : 30/09/2024

TRUSTEE

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

A.P. TIBDEWAL & ASSOCIATES CHARTERED ACCOUNTANT SHEGAON

Atibdewal

(Ashish Tibdewal - Proprietor)
{M.N.-128626}
UDIN:- 24128626BKACLO8938

A.P.TIBDEWAL & ASSOCIATES
CHARTERED ACCOUNTANTS
203, Padol Plaza, Near HDFC Bank
Champaon 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 2024

	EXPENDITURE	AMOUNT		INCOME	AMOUNT
To	**Expenditure In Respect Of Properties**	-	By	**Rent - (accrued)** (realised)	
	Rates, Taxes, Cesses		By	**Interest - (accrued)**	-
	Repairs & Maintenance	-		(realised)	
	Salary	-		On Securities	-
	Insurance	-		On Loans	
	Electric Expenses	-		On Bank Account	1,06,995.00
	Depreciation	-			
	Other Expenses	-	By	**Divident**	Nil
To	**Rent**	Nil	By	**Donations In Cash Or Kind**	-
To	**Remuneration To Trustees**	Nil			
To	**Remuneration To The Head** Of The Math,including His House Hold Expenditure If Any	Nil	By	**Grants**	Nil
			By	**Income From Other Sources**	
To	**Legal Expenses**	-		Fee Received-saraswati Junior College	17,11,184.89
To	**Audit Fees**	45,000.00		Fee Received-saraswati Degree College	1,10,85,348.40
To	**Contribution And Fees**	Nil		Fee Received-saraswati PG College	2,20,42,575.68
To	**Amount Written Off**	Nil		By Building Usage Charges	31,59,000.00
	A) Bad Debts			By Other Received	21,367.27
	B) Loan Scholarships				
	C) Irrecoverable Rents				
	D) Preliminary Expenses				
To	**Miscellaneous Expenses**	-			
To	**Depreciation**	47,11,299.60			
To	**Amounts Transferred To Resere Or Specific Funds**	Nil	By	**Deficit Carried Over To Balance Sheet**	Nil
To	**Expenditure On Objects Of** The Trust	Nil			
	A) Religions				
	B) Educational				
	C) Medical Relief				
	D) Relief Of Poverty				
	E) Other Charitable Objects	3,30,99,361.18			
To	**Surples Carried Over To Balance Sheet**	2,70,810.46			
	Total Rs. =>	**3,81,26,471.24**		**Total Rs. =>**	**3,81,26,471.24**

Place : SHEGAON
Dated : 30/09/2024

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 SHEGAON

(Ashish Tibdewal - Proprietor)
{ M. No. 128626 }
UDIN:- 24128626BKACLO8938

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 2024

FUNDS & LIABILITIES		AMOUNT	PROPERTY & ASSETS		AMOUNT
Trust Fund Or Corpus :-			Immovable Properties :-		
Bal.As Per LAst B/sheet	2,98,87,116.00		(Details As Per Schedule D)		8,64,20,783.97
Add : During The Year	87,80,000.00				
		3,86,67,116.00	Loans (Secured Or Unsecured)		Nil
Other Earmarked Funds :-					
(created Under The Provisions			Advances :-		
Of The Trust Deed Or Scheme			To Trustees		Nil
Or Out Of The Income)			To Friends & Relatives :-		
Depreciation Fund:- Op.	4,49,32,022.09		Sanjay Mahadeo Shinde	2,13,000.00	
Add : During The Year	47,11,299.60		Sharad Mahadeo Shinde	1,578.77	
		4,96,43,321.69	Shrikant M Shinde	2,12,999.50	
					4,27,578.27
Land Donation		11,30,000.00	To Employees		Nil
			To Others		
Any Other Fund :-			TDS Receivable 17-18	19,493.00	
Building Fund	2,69,94,000.00		TDS Receivable 18-19	28,450.00	
Add : During The Year	-		TDS Receivable 19-20	12,774.00	
		2,69,94,000.00	TDS Receivable 20-21	8,861.00	
			TDS Receivable 21-22	21,146.00	
Sports Ground Grant- Op.		3,00,000.00	TDS Receivable 22-23	41,738.00	
			TDS Receivable 23-24	21,609.98	
					1,54,071.98
			Deposits :-		
			Telephone Deposit	2,000.00	
Loans (Unsecured) :-			With Ycmou NAshik	20,000.00	
From Trustee (As Per Schedule A)		6,39,000.50	With MSEDCL	48,000.00	
From Friends & Relatives (As Per Schedule A)		4,54,666.00	Amravati University	6,50,000.00	
			Bharat Gas	1,650.00	
Liabilities For Expenses :-			M. K. C. L., PUNE	4,500.00	
(Details As Per Schedule B)		5,81,593.00	GRANT :- NSS Regular & Special	22,500.00	
					7,48,650.00
For Sundry Credit Balances :-					
(Details As Per Schedule C)		43,27,310.00	To Fees Receivable From Students		1,54,34,792.49
Income & Expenditure A/c. :-			Sundry Debit Balance :-		
Balance As Per LAst B/s	(1,58,38,808.74)		NSE IT LIMITED		26,420.00
Add - Income					
As Per Income & Expenditure A/c.	2,70,810.46				
		(1,55,67,998.28)			
			Cash & Bank Balance :-		
			(As Per Schedule E)	20,68,417.70	
			Fixed Deposits :-		
			(As Per Schedule F)	18,88,294.50	
					39,56,712.20
TOTAL RS. =>		10,71,69,008.91	TOTAL RS. =>		10,71,69,008.91

PLACE : SHEGAON
DATED : 30/09/2024

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
SHEGAON

(A[illegible]SH TIBDEWAL - PROPRIETOR)
(M. NO. 128626)
UDIN - 24128626BKACLO8938

SADHANA SHIKSHAN MANDAL

SCHEDULE "A"

LIST OF "UNSECURED LOANS"

AS ON 31ST MARCH 2024

PARTICULARS	AMOUNT
FROM TRUSTEES:-	
Shri. Mahadeo B. Shinde	6,39,000.50
TOTAL ==>	6,39,000.50
FROM FRIENDS & RELATIVES:-	
Sau. Riya Sanjay Shinde	4,54,666.00
TOTAL ==>	4,54,666.00

SADHANA SHIKSHAN MANDAL

SCHEDULE "B"

LIABILITIES FOR EXPENSES

AS ON 31st MARCH 2024

PARTICULARS	AMOUNT
Exam Fee Payable	3,23,049.00
Remuneration for Examination	65,167.00
AICTE Grant	20,000.00
TDS Collected	1,73,377.00
TOTAL ==>	5,81,593.00

SADHANA SHIKSHAN MANDAL

SCHEDULE "C"

SUNDRY CREDIT BALANCES

AS ON 31st MARCH 2024

PARTICULARS	AMOUNT
CA ASHISH P. TIBDEWAL	53,500.00
CHOLA MANDALAM PVT LTD AK	12,42,575.00
COUTION MONEY DEPOSIT	14,10,625.00
INDIA BOOK HOUSE, AMRAVATI	4,53,319.00
R. S. CHULET	48,000.00
STAFF SALARY	11,19,291.00
TOTAL ==>	43,27,310.00

A.P.TIBDEWAL & ASSOCIATES CHARTERED ACCOUNTANT SHEGAON

SADHANA SHIKSHAN MANDAL

SCHEDULE "E"

SCHEDULE OF CASH & BANK BALANCES

AS ON 31st MARCH 2024

SR.NO.	PARTICULARS	CASH	BANK	TOTAL
1)	SADHANA SHIKSHAN MANDAL	39,184.00	9,78,994.12	10,18,178.12
2)	SARASWATI COLLEGE PG	3,82,985.00	3,24,422.46	7,07,407.46
3)	SARASWATI COLLEGE DEGREE	13,012.00	2,95,956.15	3,08,968.15
4)	SARASWATI COLLEGE JR. COLLEG	13,498.00	20,365.97	33,863.97
	TOTAL =>	4,48,679.00	16,19,738.70	20,68,417.70

SCHEDULE "F"

SCHEDULE OF DETAILS OF FDR

AS ON 31st MARCH 2024

SR.NO.	PARTICULARS	AMOUNT
	FDR WITH S.B.I. SHEGAON	
1	FDR NO. 38796 (30/11/15) (President SC)	4,76,904.50
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)	1,08,852.00
	TOTAL ==>	18,88,294.50

A.P.TIBDEWAL & ASSOCIATES
CHARTERED ACCOUNTANT
SHEGAON

SARASWATI COLLEGE , SHEGAON

SCHEDULE " D "

LIST OF FIXED ASSETS & DEPRECIATION

AS ON 31 ST MARCH 2024

Sr No.	ASSETS	RATE	GROSS BLOCK: SARASWATI COLLEGE [A]					TOTAL A + B	DEPRECIATION			NET BLOCK	
	PARTICULARS		AS ON 01-Apr	ADDITION BEFORE 30-Sep	ADDITION AFTER 30-Sep	Deduction	AS ON 31-Mar		UPTO 31.03.23	PROVIDED DURING THE YEAR	TOTAL UPTO 31.03.24	AS ON 31.03.23	AS ON 31.03.24
A	BLOCK I												
##	LAND	0%	1141550.00	-	-	-	1141550.00	1141550.00	-	0.00	-	1141550.00	1141550.00
##	BUILDING	10%	27591651.38	10,62,043.00	32,37,135.00	-	31890829.38	31890829.38	1,99,10,522.68	1036173.92	2,09,46,696.60	7681128.70	10944132.78
##	GYMNASIUM	10%	500175.00	-	-	-	500175.00	500175.00	3,24,207.66	17596.73	3,41,804.39	175967.34	158370.61
##	PLOT S.NO.370 (1149.470 SQM) 23.02	0%	2782000.00	-	-	-	2782000.00	2782000.00	-	0.00	-	2782000.00	2782000.00
B	BLOCK II (PLANT & MACHINERY)												
##	PLANT & MACHINERY + EQUIPMENTS	15%	10700468.06	18,99,311.00	133406.00	0.00	12733185.06	12733185.06	46,20,727.00	1164657.31	57,85,384.31	5798368.06	6666427.75
##	CONSTRUCTION MACHINERIES	15%	193992.00	-	-	-	193992.00	193992.00	1,73,066.06	3138.04	1,76,204.10	20926.94	17787.90
##	VEHICLES	15%	5606432.00	1,61,851.00	-	16,000.00	5752283.00	5752283.00	12,56,179.35	438483.85	16,94,663.20	2773374.65	2484741.80
##	SOLAR POWER PLANT	40%	1498500.00	-	-	-	1498500.00	1498500.00	14,42,279.52	22488.19	14,64,767.71	56220.48	33732.29
##	CC TV Unit	15%	30279.00	-	-	-	30279.00	30279.00	14,473.17	2370.87	16,844.04	15805.83	13434.96
##	Garden Tools	15%	17958.00	-	-	-	17958.00	17958.00	8,015.07	1491.44	9,506.51	9942.93	8451.49
##	Office Equipments	15%	36750.00	-	-	-	36750.00	36750.00	17,566.27	2877.56	20,443.83	19183.73	16306.17
##	Projector- Sony	15%	118000.00	-	-	-	118000.00	118000.00	56,403.26	9239.51	65,642.77	61596.74	52357.23
##	Teaching Equipments	15%	27047.00	-	-	-	27047.00	27047.00	12,928.30	2117.81	15,046.10	14118.70	12000.90
C	BLOCK III (COMPUTERS)												
##	COMPUTER	40%	11237593.35	-	-	0.00	11237593.35	11237593.35	88,49,146.07	915378.91	98,64,524.98	2388447.28	1373068.37
									-				
D	BLOCK IV (FURNITURE & FIXTURES)								-				
##	FURNITURE & FIXTURES	10%	14952622.47	5,99,581.00	25,000.00	-	15577203.47	15577203.47	60,11,308.29	946054.42	69,57,363.71	8844465.18	8632580.76
									-				
E	BLOCK V (LIBRARY BOOKS)								-				
##	LIBRARY BOOKS	25%	2395573.71	29,500.00	-	-	2425073.71	2425073.71	17,08,665.56	180353.66	18,89,019.22	691022.60	536066.49
									-				
F	BLOCK VI (SPORTS EQUIPMENTS)								-				
##	SPORTS EQUIPMENTS	15%	438565.00	-	-	-	438565.00	438565.00	3,36,335.82	18274.38	3,54,610.20	121829.18	103554.83
	TOTAL		7,92,88,956.97	37,52,286.00	33,95,541.00	16,000.00	8,64,20,783.97	8,64,20,783.97	4,48,32,022.08	47,11,299.60	4,95,43,321.70	3,25,10,846.86	3,47,31,373.70

A.P. TIBDEWAL & ASSOCIATES
CHARTERED ACCOUNTANT
SHEGAON

A.P.TIBDEWAL & ASSOCIATES
CHARTERED ACCOUNTANTS
203, PADOL PLAZA, NEAR HDFC BANK
KHAMGAON ROAD, SHEGAON-444203

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 2024

RECEIPTS	AMOUNT	AMOUNT	PAYMETNS	AMOUNT	AMOUNT
OPENING BALANCE :-			SALARIES & ALLOWANCES :-		1,172,245.00
CASH IN HAND	38,846.00				
SBI A/C.36988360554	18,914.02		OPERATING & OTHER EXPENSES		
		57,760.02	BANK COMMISSION	2,472.10	
			GPRS RENT SWIPE MACHINE	10,428.84	
FEES RECEIVED :-			JEE COURSE EXPENSES	42,104.00	
11TH SCIENCE	5,000.00		PRACTICAL EXAM EXPENSES	990.00	
12TH SCIENCE	4,000.00		REFRESHMENT EXPENSES	6,490.00	
		9,000.00	TRAVELLING EXPENSES	25,900.00	
			MISC. EXPENSES	1,000.00	
JEE/NEET COACHING FEES		700,000.00	ADVERTIESEMENT EXPENSES	13,230.00	
GENERAL INCOME		600,000.00	BOARD FEES	11,200.00	
					113,814.94
OTHER FEES :-					
ADMISSION PROCESS FEES	1,800.00				
LABORATORY CHARGES	16,200.00		STAFF A/C		2,207,351.00
TERM FEES	10,800.00				
EXAM FEE	16,119.00				
FEES & FINES	100.00				
MISC. FEES	345,597.00		CLOSING BALANCES :-		
W/OFF	8.89		CASH IN HAND	13,498.00	
		390,624.89	SBI A/C.36988360554	20,365.97	
					33,863.97
ABSENTISM RECOVERY AGAINST SALARY		11,560.00			
FEES RECEIVED FROM STUDENT		718,330.00			
SADHANA SIKHSHAN MANDAL SHEGAON		1,040,000.00			
TOTAL RS.=>		3,527,274.91	TOTAL RS.=>		3,527,274.91

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 2024 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 }

Place : SHEGAON
Dated : 30/09/2024

A.P.TIBDEWAL & ASSOCIATES CHARTERED ACCOUNTANT SHEGAON

A.P.TIBDEWAL & ASSOCIATES
CHARTERED ACCOUNTANTS
203, PADOL PLAZA, NEAR HDFC BANK
KHAMGAON ROAD, SHEGAON-444203

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 2024

RECEIPTS	AMOUNT	AMOUNT	PAYMETNS		AMOUNT
OPENING BALANCE :-			SALARIES & ALLOWANCES :-		4,703,627.00
CASH IN HAND	13,833.00		REMUNERATION		42,000.00
SBI A/c.36988367334	295,691.96				
		309,524.96	ADMINISTRATIVE EXPENSES :-		
			BANK CHARGES	8,223.90	
FEES RECEIVED :-			GPRS RENT	7,304.20	
TUTION FEES		2,716,200.00	EDUCATIONAL TOUR EXPENSES	98,000.00	
			PRACTICAL EXAM EXPENSES	44,400.00	
			EXAMINATION EXPENSES	55,500.00	
OTHER FEES :-			REPAIR & MAINTANCE EXPENSES	20,700.00	
LIBRARY FEES	724,030.00		NSS CAMP ACCOUNT	49,453.00	
OTHER FEES	147,044.00		PROGRAMME & FUNCTION EXPENSES	309,240.00	
LABORATORY CHARGES	1,969,315.00		TRAINING & PLACEMENT EXPENSES	930,150.00	
IDENTITY CARD CHARGES	18,200.00		SOCIAL ACTIVITIES EXPENSES	217,600.00	
DEVLOPEMENT FEES	1,312,572.00		REFRESHMENT EXPENSES	101,513.00	
FEES FOR CANCELLED ADMISSION	31,640.00		STIPEND TO STUDENTS	191,550.00	
COLLEGE ACTIVITIES FEES	1,394,448.00		SWIPE MACHINE CHARGES	1,646.76	
SCHOLERSHIP RECEIVED	114,186.40		ADVERTISEMENT EXPENSES	40,824.00	
TRAINING & PLACEMENT FEE	1,361,202.00		TRAVELLING EXPENSES	1,500.00	
SOCIAL ACTIVITIES FEES	1,099,744.00		AFFILATE FEES	5,000.00	
PROSPECTUS & ADMISSION FEES	44,900.00		MARATHON PARTICIPATION FEES	16,000.00	
SALARY ABSENT RECOVERY	104,306.00		MERIT STUDENTS PRIZE	43,000.00	
GENERAL FINE & LATE FEES	47,561.00		SPORTS EXPENSES	2,688.00	
		8,369,148.40			2,144,292.86
STAFF ACCOUNTS		82,931.00	SADHANA SIKHSHAN MANDAL SHEGAON		6,925,581.40
FEES RECEIVED FROM STUDENT LAST YEAR		2,692,173.97	PROFESSION TAX PAID		9,900.00
W/OFF		8,790.08	SGBAU, AMRAVATI		154,380.00
EXAM FEES PAYABLE		109,981.00	CLOSING BALANCES :-		
			CASH IN HAND	13,012.00	
			SBI A/c.36988367334	57,463.96	
			SBI A/c. 42534177526	238,492.19	
					308,968.15
TOTAL RS.=>		14,288,749.41	- TOTAL RS.=>		14,288,749.41

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 2024 are in agreement with the Books of Accounts as maintained by the said institution.

A.P.TIBDEWAL & ASSOCIATES SHEGAON CHARTERED ACCOUNTANT

Place : SHEGAON
Dated : 30/09/2024

For M/s. A.P.TIBDEWAL & ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN- 128880W)
Atibdewal
(Ashish Tibdewal - Proprietor)
(M. No. 128626)

A.P.TIBDEWAL & ASSOCIATES
CHARTERED ACCOUNTANTS
203, PADOL PLAZA, NEAR HDFC BANK
KHAMGAON ROAD, SHEGAON-444203

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 2024

RECEIPTS	AMOUNT	AMOUNT
OPENING BALANCE :-		
CASH IN HAND	84,454.00	
SBI A/c.30791073348	621,636.71	
		706,090.71
FEES RECEIVED :-		
MCA 1ST YEAR	9,542,169.00	
MCA 2ND YEAR	7,581,822.00	
		17,123,991.00
OTHER FEES :-		
COURSERA FEES COLLECTED	1,456,000.00	
DEVLOPMENT FEES	1,846,628.00	
FEES COLLECTED	39,661.68	
MISC. FEES	1,576,295.00	
		4,918,584.68
W/OFF EXPENSES		12,577.19
SADHANA SIKHSHAN MANDAL, SHEGAON		6,822,216.62
AICTE GRANT		20,000.00
CAUTION MONEY DEPOSTI		220,000.00
TDS RECEIVED		157,527.00
REMUNERATION FROM EXAMINATION		65,167.00
SUNDRY CREDITORS OF LAST YEAR PAID:-		
NATIONAL INSURANCE CO., LTD.	14.00	
CA. ASHISH P TIBDEWAL	58,000.00	
R.S CHULET	36,000.00	
		94,014.00

PAYMENTS		AMOUNT
SALARIES & ALLOWANCES :-		
Basic Pay	7,675,010.00	
Dearness Allowances	4,657,890.00	
Grade Pay	1,085,000.00	
House Rent Allowance	875,353.00	
Special Allowance	1,323.00	
Honorarium to Guest Faculty	44,100.00	
	14,338,676.00	
LESS : Deduction Against Absentee	477,199.00	
		13,861,477.00
EPF Contribution		332,250.00
STAFF WELFARE EXPENSES		17,451.00
FEES :-		
UNIVERSITY AFFILATION FEES	150,000.00	
ADMISSION REGULATION AUTHORITY F	105,000.00	
EOA FEES (AICTE)	1,244,000.00	
EDUCATIONAL PROJECT FEES	62,823.42	
FRA FEES	80,566.85	
ONLINE COURSE FEES - COURSERA	1,549,241.00	
IQAC NAAC FEES	59,696.20	
		3,251,327.47
ADMINISTRATIVE EXPENSES :-		
ADMISSION COMPAGNING CHARGES	38,075.00	
ADVERTISEMENT EXPENSES	152,825.00	
BANK COMMISSION	6,146.37	
BUILDING MAINTANANCE	518,650.00	
PRACTICAL EXAM EXPENSES	11,050.00	
EXAMINATION EXPENSES	17,350.00	
EPF ADMINISTRATION CHARGES	13,290.00	
EPF DAMAGES	37,152.00	
GPRS RENT	10,014.66	
E-JOURNALS	48,930.00	
MEDICAL EXPENSES	9,178.00	
NEWSPAPER EXPENSES	6,067.00	
CHARITY & DONATION	345,004.00	
PRINTING & STATIONERY	194,471.00	
I-CARD EXP	22,921.00	
PRISE DISTRIBUTION TO STUDENT EXP	26,016.00	
UNIFORM EXPENSES	51,237.00	
INTT ON PROF. TAX	4,440.00	
TRAINING & PLACEMENT EXPENSES	2,900.00	
		1,515,717.03
ANNUAL SOCIAL EXPENSES		
PROGRAME & FUNCTION EXPENSES		319,334.00
BUILDING USAGE CHARGES		1,138,500.00
OPERATING & OTHER EXPENSES:-		
AUDIT FEES	45,000.00	
ELECTRICITY CHARGES	695,140.00	
EDUCATION TOUR EXPENSES	14,970.00	
GARDENING EXPENSES	7,270.00	
GENERATOR EXPENSES	15,692.00	
INSURANCE EXPENSES (Building, Vehicl	23,036.00	
INTERNET EXPENSES	124,622.07	

A.P.TIBDEWAL & ASSOCIATES
CHARTERED ACCOUNTANT
SHEGAON

Receipts	Rs.	Payments	Rs.	Rs.
		INTEREST EXPENSES (BUS LOAN)	154,524.93	
		STIPEND TO STUDENT	17,500.00	
		LATE FEE ON TDS	23,803.00	
		LEGAL FEES	25,000.00	
		SECURITY SERVICES EXPENSES	428,947.00	
		MISC. EXPENSES	31,020.00	
		PANELTY ON TDS	54,500.00	
		POSTAGE AND COURIER EXPENSE	2,194.00	
		PROFESSIONAL FEES	36,000.00	
		REFRESHMENT EXPENSE	286,764.00	
		REPAIRS & MAINTANCE (Computer)	140,142.49	
		REPAIRS & MAINTANCE (Electricals)	234,074.00	
		REPAIRS & MAINTANCE (Equipments)	101,251.00	
		REPAIRS & MAINTANCE (Vehicle)	268,682.08	
		SANITATION EXPENSES	23,098.00	
		WORKSHOP EXPENSES	57,747.00	
		SOFTWARE RENEWAL EXPENSES	263,790.00	
		SOFTWARE PURCHASE	211,580.00	
		SPORT EXPENSES	251,835.00	
		SWIPE MACHINE CHARGES	6,962.31	
		TELEPHONE EXPENSES	13,827.00	
		TRAVELLING EXPENSES	368,126.00	
		VEHICLE EXPENSES	592,579.00	
				4,519,676.88
		SUNDRY CREDITORS OF LAST YEAR PAID:-		
		NSE IT LIMITED (REMUNERATION OF E)	25,600.00	
		COPYPRO TECHNOLOGY PVT LTD	7,500.00	
		JANATA TRACTOR GARAGE	11,550.00	
		P.N ENTERPRISES AKOLA	11,370.00	
				56,020.00
		STAFF ACCOUNT		1,763,949.00
		UNCLEARED CHEQUE		13,708.00
		CONCESSION PAYABLE TO STUDENTS		2,012,121.00
		STUDENT INSURANCE		134,174.00
		EXAM FEES PAYABLE		182,352.00
		STUDENT FEES RECEIVABLE- PAID		314,703.36
		CLOSING BALANCES :-		
		CASH IN HAND	382,985.00	
		SBI A/C.30791073348	86,807.91	
		SBI A/C.42532408343	32,231.17	
		SBI A/C.42534177139	185,142.19	
		SBI A/C.42534178075	20,241.19	
				707,407.46
TOTAL RS.=>	30,140,168.20	TOTAL RS.=>		30,140,168.20

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 2024 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 }

Place : SHEGAON
Dated : 30/09/2024