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 2022

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 : 29-09-22

A.P.TIBDEWAL & ASSOCIATES CHARTERED ACCOUNTANT SHEGAON

For M/S. A.P.TIBDEWAL & ASSOCIATES
Chartered Accountants
(FRN- 128880W)
Ptbdewal
(Ashish Tibdewal - Proprietor)
{ M. No. 128626 }
UDIN:- 22128626AWXBVG8172

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 2022
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 : 29/09/2022

TRUSTEE

A.P.TIBDEWAL & ASSOCIATES CHARTERED ACCOUNTANT SHEGAON

For M/S. A.P.TIBDEWAL & ASSOCIATES
Chartered Accountants
(FRN- 128880W)
Atibdewal
(Ashish Tibdewal - Proprietor)
{M.N.-128626}
UDIN:- 22128626AWXBVG8172

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 2022

	EXPENDITURE	AMOUNT		INCOME	AMOUNT
To	**Expenditure In Respect**		By	**Rent - (accrued)**	
	Of Properties	-		(realised)	
	Rates, Taxes, Cesses		By	**Interest - (accrued)**	-
	Repairs & Maintenance	-		(realised)	
	Salary	-		On Securities	-
	Insurance	-		On Loans	
	Electric Expenses	-		On Bank Account	109,148.00
	Depreciation	-			
	Other Expenses	-	By	**Divident**	Nil
To	**Rent**	Nil	By	**Donations In Cash**	-
To	**Remuneration To Trustees**	Nil		**Or Kind**	
To	**Remuneration To The Head**	Nil			
	Of The Math,including His		By	**Grants**	Nil
	House Hold Expenditure				
	If Any		By	**Income From Other Sources**	
To	**Legal Expenses**			Fee Received-saraswati Junior College	3,693,776.00
To	**Audit Fees**	25,000.00		Fee Received-saraswati Degree College	5,056,688.00
To	**Contribution And Fees**	Nil		Fee Received-saraswati PG College	13,796,661.00
To	**Amount Written Off**	Nil		Interest on Building Fund From SGBAU	16,961.00
	A) Bad Debts			By Building Usage Charges	1,142,000.00
	B) Loan Scholarships			By Other Received	1,778.88
	C) Irrecoverable Rents				
	D) Preliminary Expenses				
To	**Miscellaneous Expenses**	-			
To	**Depreciation**	2,803,589.74			
To	**Amounts Transferred To**	Nil	By	**Deficit Carried Over**	Nil
	Resere Or Specific Funds			**To Balance Sheet**	
To	**Expenditure On Objects Of**	Nil			
	The Trust				
	A) Religions				
	B) Educational				
	C) Medical Relief				
	D) Relief Of Poverty				
	E) Other Charitable Objects	**19,088,000.23**			
To	**Surples Carried Over To**	1,900,422.91			
	Balance Sheet				
	Total Rs. =>	**23,817,012.88**		**Total Rs. =>**	**23,817,012.88**

Place : SHEGAON
Dated : 29/09/2022

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:- 22128626AWXBVG8172

Trustee

President
Sadhana Shikshan Mandal
Shegaon

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 2022

FUNDS & LIABILITIES		AMOUNT	PROPERTY & ASSETS		AMOUNT
Trust Fund Or Corpus :-			**Immovable Properties :-**		
Bal.As Per LAst B/sheet	14,600,616.00		(Details As Per Schedule D)		65,736,678.97
Add : During The Year	9,521,500.00				
		24,122,116.00	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 (Sanjay Mahadeo Shinde)		300,000.00
Depreciation Fund:- Op.	38,034,381.42		To Employees		Nil
Add : During The Year	2,803,589.74		To Others		
		40,837,971.16	TDS Receivable 17-18	19,493.00	
			TDS Receivable 18-19	28,450.00	
Land Donation		1,130,000.00	TDS Receivable 19-20	12,774.00	
			TDS Receivable 20-21	8,861.00	
Any Other Fund :-			TDS Receivable 21-22	21,146.00	
Building Fund	26,994,000.00				90,724.00
Add : During The Year	-		**Deposits :-**		
		26,994,000.00	Telephone Deposit	2,000.00	
			With Ycmou NAshik	20,000.00	
Sports Ground Grant- Op.		300,000.00	With MSEDCL	48,000.00	
			Amravati University	650,000.00	
Loans (Secured) :-			Bharat Gas	1,650.00	
HDFC CAR LOAN		394,949.09	M. K. C. L., PUNE	4,500.00	
			GRANT :- NSS Regular & Special	22,500.00	
Loans (Unsecured) :-					748,650.00
From Trustee (As Per Schedule A)		2,910,260.31			
From Friends & Relatives (As Per Schedule A)		1,880,248.50	To Fees Receivable From Students		14,739,109.50
Liabilities For Expenses :-			To Scholarship & EBC		802,854.60
(Details As Per Schedule B)		325,303.00			
			To Professional Tax Receivable (2017-18)		-
For Sundry Credit Balances :-					
(Details As Per Schedule C)		6,695,728.00	**Sundry Debit Balance :-**		
			COOL WAVE	320,000.00	
Income & Expenditure A/c. :-			NSE IT LIMITED	99,399.00	
Balance As Per LAst B/s	(22,442,964.63)				419,399.00
Add - Income			**Cash & Bank Balance :-**		
As Per Income & Expenditure A/c.	1,900,422.91		(As Per Schedule E)	375,323.27	
		(20,542,541.72)			
			Sbi Swipe a/c:-	-	
			Fixed Deposits :-		
			(As Per Schedule F)	1,835,295.00	
					2,210,618.27
TOTAL RS. =>		85,048,034.34	- TOTAL RS. =>		85,048,034.34

PLACE : SHEGAON
DATED : 29/09/2022

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.

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

(ASHISH TIBDEWAL - PROPRIETOR)
{ M. NO. 128626 }
UDIN - 22128626AWXBVG8172

A.P.TIBDEWAL & ASSOCIATES CHARTERED ACCOUNTANT SHEGAON

TRUSTEE

President
Sadhana Shikshan Mandal
Shegaon

Secretary
Sadhana Shikshan mandal
Shegaon

Treasurer
Sadhana Shikshan Mandal,
SHEGAON

SADHANA SHIKSHAN MANDAL
SCHEDULE "A"
LIST OF "UNSECURED LOANS"
AS ON 31ST MARCH 2022

PARTICULARS	AMOUNT
FROM TRUSTEES:-	
Sau. Sadhana Sharad Shinde	17,100.00
Shri. Sharad M. Shinde	1,447,744.81
Shri. Mahadeo B. Shinde	1,445,415.50
TOTAL ==>	2,910,260.31
FROM FRIENDS & RELATIVES:-	
Shri. Shrikant M. Shinde	1,143,915.50
Shri. Rohit Sanjay Shinde	281,667.00
Riya Sanjay Shinde	454,666.00
TOTAL ==>	1,880,248.50

SADHANA SHIKSHAN MANDAL
SCHEDULE "B"
LIABILITIES FOR EXPENSES
AS ON 31st MARCH 2022

PARTICULARS	AMOUNT
Professional Tax	9,700.00
Audit Fees Payable	25,000.00
EPF Payable	45,536.00
Legal Fees Payable	4,500.00
Professional Tax Payable (SC) 14-15	20,150.00
Professional Tax Payable (SC) 16-17	6,800.00
Professional Tax Payable 19-20	1,513.00
Professional Tax Payable 20-21	1,175.00
Professional Tax Payable 21-22	800.00
Students Insurance	116,924.00
TDS Collected	91,221.00
TDS Collected from Contractors	1,984.00
TOTAL ==>	325,303.00

SADHANA SHIKSHAN MANDAL
SCHEDULE "C"
SUNDRY CREDIT BALANCES
AS ON 31st MARCH 2021

PARTICULARS	AMOUNT
CA ASHISH P. TIBDEWAL	55,700.00
COUTION MONEY DEPOSIT	958,625.00
DAILY DESHONNATI	24,360.00
DIAMOND REFREGERATION, SHEGAON	12,860.00
INDIA BOOK HOUSE, AMRAVATI	453,319.00
KEDSATI TYRES	7,300.00
MASTERSOFT ERP SOLUTION PVT. LTD.	158,711.00
R. S. CHULET	102,000.00
SGBAU A/C.	12,390.00
STAFF SALARY	4,899,800.00
TIRUPATI PIPES	2,383.00
WADHOKAR GRAPHICS	8,280.00
TOTAL ==>	6,695,728.00

A.P. TIBDEWAL & ASSOCIATES
CHARTERED ACCOUNTANT
SHEGAON

SADHANA SHIKSHAN MANDAL
SCHEDULE "E"
SCHEDULE OF CASH & BANK BALANCES
AS ON 31st MARCH 2022

SR.NO.	PARTICULARS	CASH	BANK	TOTAL
1)	SADHANA SHIKSHAN MANDAL	131,724.00	53,813.20	185,537.20
2)	SARASWATI COLLEGE PG	33,056.50	47,158.88	80,215.38
3)	SARASWATI COLLEGE DEGREE	22,771.00	29,154.79	51,925.79
4)	SARASWATI COLLEGE JR. COLLEGE	45,365.00	12,279.90	57,644.90
	TOTAL =>	232,916.50	142,406.77	375,323.27

SCHEDULE "F"
SCHEDULE OF DETAILS OF FDR
AS ON 31st MARCH 2022

SR.NO.	PARTICULARS	AMOUNT
	FDR WITH S.B.I. SHEGAON	
1	FDR NO. 38796 (30/11/15) (President SC)	432,827.00
2	FDR NO.77755 - (12/11/09)	702,257.00
3	FDR NO.23136 (20/11/10)	600,281.00
4	FDR NO. 63866(11/11/11)	99,930.00
	TOTAL ==>	1,835,295.00

A.P. TIBDEWAL & ASSOCIATES
CHARTERED ACCOUNTANT
SHEGAON

SARASWATI COLLEGE , SHEGAON

SCHEDULE " C "

LIST OF FIXED ASSETS & DEPRECIATION

AS ON 31 ST MARCH 2022

	ASSETS		GROSS BLOCK										DEPRECIATION			NET BLOCK	
			SARASWATI COLLEGE [A]					DATA POINT [B]				TOTAL A + B					
Sr. No.	PARTICULARS	RATE	AS ON 01-Apr	ADDITION BEFORE 30-Sep	ADDITION AFTER 30-Sep	Deduction	AS ON 31-Mar	AS ON 01-Apr	ADDITION BEFORE 30-Sep	ADDITION AFTER 30-Sep	AS ON 31-Mar		UPTO 31.03.21	PROVIDED DURING THE YEAR	TOTAL UPTO 31.03.22	AS ON 31.03.21	AS ON 31.03.22
A	BLOCK I																
1	LAND	0%	1141550.00				1141550.00	-	-	-	0.00	1141550.00	-	-	-	1141550.00	1141550.00
2	BUILDING	10%	27591651.38				27591651.38	-	-	-	0.00	27591651.38	18,108,776.44	948287.49	19,057,063.93	9482874.94	8534587.45
3	GYMNASIUM	10%	500175.00				500175.00	-	-	-	0.00	500175.00	282,931.37	21724.36	304,655.73	217243.63	195519.27
								-					-				
B	BLOCK II [PLANT & MACHINERY]							-					-				
1	PLANT & MACHINERY + EQUIPMENTS	15%	5566680.00	727,324.70	1231572.76		7525577.46	859,890.60	-	-	859890.60	8385468.06	3,020,741.47	670135.08	3,690,876.55	3124456.13	4413218.51
2	CONSTRUCTION MACHINERIES	15%	193992.00				193992.00	-	-	-	0.00	193992.00	165,027.38	4344.69	169,372.07	28964.62	24619.93
3	VEHICLES	15%	2546701.00				2546701.00	-	-	-	0.00	2546701.00	729,389.37	36665.04	766,054.42	244433.63	207768.58
4	SOLAR POWER PLANT	40%	1498500.00				1498500.00	-			0.00	1498500.00	1,342,332.00	62467.20	1,404,799.20	156168.00	93700.80
5	CC TV Unit	15%	30279.00				30279.00	-			0.00	30279.00	8,402.42	3281.49	11,683.91	21876.58	18595.09
6	Garden Tools	15%	17958.00				17958.00	-				17958.00	4,196.16	2064.28	6,260.44	13761.84	11697.56
7	Office Equipments	15%	36750.00				36750.00	-				36750.00	10,198.13	3982.78	14,180.91	26551.88	22569.09
8	Projector- Sony	15%	118000.00				118000.00	-				118000.00	32,745.00	12788.25	45,533.25	85255.00	72466.75
9	Teaching Equipments	15%	27047.00				27047.00	-				27047.00	7,505.54	2931.22	10,436.76	19541.46	16610.24
								-					-				
C	BLOCK III [COMPUTERS]							-					-				
1	COMPUTER	40%	5848775.35	42,480.00	153,040.00		6044295.35	2,565,135.00	-	-	2565135.00	8609430.35	8,139,869.57	157216.31	8,297,085.88	274040.78	312344.47
								-					-				
D	BLOCK IV [FURNITURE & FIXTURES]							-					-				
1	FURNITURE & FIXTURES	10%	8248050.00	1,287,575.00	2,042,355.92		11577980.92	725,763.55	-	-	725763.55	12303744.47	4,419,649.33	677606.72	5,097,256.05	4467314.22	7119638.42
								-					-				
E	BLOCK V [LIBRARY BOOKS]							-					-				
1	LIBRARY BOOKS	25%	2203527.00				2203527.00	73,540.71	-	-	73540.71	2277067.71	1,472,873.94	174801.57	1,647,675.51	699206.27	524404.70
								-					-				
F	BLOCK VI [SPORTS EQUIPMENTS]							-					-				
1	SPORTS EQUIPMENTS	15%	458365.00				458365.00	-	-	-	-	458365.00	289,743.29	25293.26	315,036.55	168621.71	143328.45
	TOTAL		56,028,000.73	2,057,379.70	3,426,968.68	-	61,512,349.11	4,224,329.86	-	-	4,224,329.86	65,736,678.97	38,034,381.42	2,803,589.74	40,837,971.16	20,171,860.68	22,852,619.32

A.P. TIBDEWAL & ASSOCIATES
CHARTERED ACCOUNTANT
SHEGAON

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 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMETNS	AMOUNT	AMOUNT
OPENING BALANCE :-			SALARIES & ALLOWANCES :-		2,301,900.00
CASH IN HAND	21,331.00				
SBI A/C.36988360554	57,383.88		OPERATING & OTHER EXPENSES		
		78,714.88	BANK COMMISSION	1,831.36	
			BOARD FEES (AMRAVATI BOARD)	99,410.00	
FEES RECEIVED :-			GPRS RENT SWIPE MACHINE	11,325.50	
11TH SCIENCE	11,000.00		JEE COURSE EXPENSES	121,688.00	
12TH SCIENCE	15,250.00		LEGAL FEES EXPENSES	200,000.00	
		26,250.00	PRINTING & STATIONARY EXPENSES	1,585.00	
			PROGRAM & FUNCITON EXPENSES	100.00	
JEE/NEET COACHING FEES		1,540,000.00	REFRESHMENT EXPENSES	6,550.00	
GENERAL INCOME		1,320,000.00	REGISTRATION FEES (AMRAVATI BOAI	1,885.00	
			TRAVELLING EXPENSES	49,099.00	
OTHER FEES :-			W/OFF	125.00	
ADMISSION PROCESS FEES	5,250.00				493,598.86
LABORATORY CHARGES	47,250.00				
TERM FEES	31,500.00		FIXED ASSETS:-		-
MISC. FEES	719,250.00				
		803,250.00	STAFF SALARY PAYABLE OF LAST YEAR PAID		278,465.00
SWIPE MACHINE CHARGE RECEIVED		1,778.88	UNSECURED LOAN :-		
PRACTICAL EXAM EXPENSES		4,276.00	SADHANA SIKHSHAN MANDAL SHEGAON		2,825,000.00
SUNDRY DEBTORS :-			FEES RECEIVABLE FROM STUDENTS AND LAST YR OP CREDIT		733,045.00
FEES RECEIVED FROM STUDENT LAST YEAR		676,849.00			
			CLOSING BALANCES :-		
SUNDRY CREDITORS :-			CASH IN HAND	45,365.00	
STAFF PAYABLE		1,768,535.00	SBI A/C.36988360554	12,279.90	
					57,644.90
SADHANA SHIKSHAN MANDAL		470,000.00			
	TOTAL RS.=>	6,689,653.76	-	TOTAL RS.=>	6,689,653.76

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 2022 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 SHEGAON

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

Place : SHEGAON
Dated : 29/09/2022

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 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMETNS		AMOUNT
OPENING BALANCE :-			SALARIES & ALLOWANCES :-		870,070.00
CASH IN HAND	31,193.00		REMUNERATION		
SBI A/c.36988367334	75,324.99				
		106,517.99	ADMINISTRATIVE EXPENSES :-		
			BANK CHARGES	1,550.52	
FEES RECEIVED :-			GPRS RENT	6,477.02	
TUTION FEES	1,370,000.00		EXAMINATION EXPENSES	24,800.00	
UNIVERSITY FEES	-		GAZZET FEE	2,000.00	
		1,370,000.00	CONVACATION FEES	12,960.00	
			INTEREST ON PROFESSION TAX	503.00	
OTHER FEES :-			NSS REGULAR ACTIVITIES	900.00	
LIBRARY FEES	364,420.00		PROGRAMME & FUNCTION EXPENSE:	445,100.00	
OTHER FEES	349,506.00		TRAINING & PLACEMENT EXPENSES	686,500.00	
LABORATORY CHARGES	981,580.00		SOCIAL ACTIVITIES EXPENSES	201,350.00	
FEES FOR CANCELLED ADMISSION	5,000.00		STUDENTS INSURANCE	2,740.00	
COLLEGE ACTIVITIES FEES	762,773.00		SWIPE MACHINE CHARGES	996.36	
ENROLLMENT FEES	7,900.00		ADVERTISEMENT EXPENSES	35,000.00	
TRAINING & PLACEMENT FEE	764,400.00		AFFILATION FEES	5,000.00	
SOCIAL ACTIVITIES FEES	333,500.00		TRAVELLING EXPENSES	24,450.00	
PROSPECTUS & ADMISSION FEES	18,300.00		MISC. EXPENSES	1,467.15	
SALARY ABSENT RECOVERY	99,309.00		W/OFF	0.30	
		3,686,688.00			1,451,794.35
BUILDING USAGE CHARGES		-	UNSECURED LOAN :-		-
SADHANA SHIKSHAN MANDAL		1,392,000.00	SADHANA SIKHSHAN MANDAL SHEGAON		3,971,842.00
PROFESSIONAL TAX PAYABLE		-	FEES RECEIVABLE FROM STUDENT -CURRENT YEAR		6,211,669.00
FEES RECEIVED FROM STUDENT LAST YEAR		5,921,084.15	STAFF SALARY PAYABLE OF LAST YEAR PAID		546,067.00
SUNDRY CREDITORS :-			CLOSING BALANCES :-		
STAFF PAYABLE		627,078.00	CASH IN HAND	22,771.00	
			SBI A/c.36988367334	29,154.79	
					51,925.79
	TOTAL RS.=>	13,103,368.14	-	TOTAL RS.=>	13,103,368.14

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 2022 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 SHEGAON

Tibdewal

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

Place : SHEGAON
Dated : 29/09/2022

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 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCE :-			SALARIES & ALLOWANCES :-		
CASH IN HAND	15,954.00		Basic Pay	4,779,816.00	
SBI A/c.30791073348	76,927.97		Dearness Allowances	3,266,867.00	
		92,881.97	Grade Pay	1,408,900.00	
			House Rent Allowance	618,871.00	
FEES RECEIVED :-			SPECIAL ALLOWANCE	-	
MCA 1ST YEAR	7,061,407.00		GUEST LECTURE REMUNERATION	41,300.00	
MCA 2ND YEAR	5,197,463.00				
		12,258,870.00		10,115,754.00	
			LESS : Deduction Against Absentee	1,862,805.00	
OTHER FEES :-					8,252,949.00
ADMISSION FEES	24,493.00		EPF Contribution		179,572.00
DEGREE CERTIFICATE FEES	9,200.00		STAFF WELFARE EXPENSES		-
DEVLOPMENT FEES	1,502,098.00		Interest on Professional Tax		5,446.00
FEES FOR CANCELLATION OF ADMIS	2,000.00				
		1,537,791.00	FEES :-		
			UNIVERSITY AFFILATION FEES	150,000.00	
INTEREST ON BUILDING FUND DEPOSIT FROM SGBAU		16,961.00	ADMISSION REGULATION AUTHORIT	32,000.00	
			EOA FEES	60,000.00	
UNSECURED LOAN :-			EXAM FEES	10.00	
SHARAD M. SHINDE		1,068,732.93	FRA FEES	15,000.00	
			GAZZET FEES	3,000.00	
SUNDRY CREDITORS :-					260,010.00
ASHISH P. TIBDEWAL	26,200.00				
DAILY DESHONNATI	24,360.00		ADMINISTRATIVE EXPENSES :-		
DIAMOND REFREGERATION, SHEGA	12,860.00		ADMISSION COMPAGNING CHARGES	51,207.00	
KEDSATI TYRES	7,300.00		ADVERTISEMENT EXPENSES	272,304.98	
SGBAU A/C.	12,390.00		BANK COMMISSION	4,152.68	
WADHOKAR GRAPHICS	8,280.00		BUILDING MAINTANANCE	2,127,729.00	
		91,390.00	EXAMINATION EXPENSES	66,000.00	
			HONORIUM TO ADJUNCT FACILITY	201,150.00	
			CONVOCATION CHARGES	12,390.00	
SADHANA SIKHSHAN MANDAL, SHEGAON		11,704,613.00	E-JOURNALS	202,123.90	
			MEDICAL EXPENSES	3,798.00	
CAUTION MONEY DEPOSIT		226,000.00	NEWSPAPER EXPENSES	8,058.00	
			NSS CAMP EXPENSES	10,429.00	
TDS COLLECTED		89,190.00	PAPER PUBLICATION EXPENSES	6,000.00	
			PRINTING & STATIONERY	155,452.00	
TDS COLLECTED FROM CONTRACTORS		1,984.00			3,120,794.56
LAST YEAR STUDENT FEES RECEIVABLE- RECEIVED		6,266,814.63	ANNUAL SOCIAL EXPENSES		
			PROGRAME & FUNCTION EXPENSES		67,470.00
STUDENT INSURANCE		33,740.00	BUILDING USAGE CHARGES		1,080,000.00
CURRENT STAFF SALARY PAYABLE		2,504,187.00	OPERATING & OTHER EXPENSES		
			AUDIT FEES	25,000.00	
SCHOLORSHIP RECEIVABLE RECEIVED OF LAST YEAR		30,108.00	CANTEEN EXPENSES	41,870.00	
			ELECTRICITY CHARGES	256,811.00	
PROFESSIONAL TAX PAYABLE		800.00	GARDENING EXPENSES	6,470.00	
			GENERATOR EXPENSES	28,162.00	
			GPRS EXPENSES	7,596.84	
			INSURANCE EXPENSES (Building, Veh	49,323.00	
			INTEREST EXPENSES (EPF)	34,928.00	
			INTEREST EXPENSES (TDS)	2,160.00	
			INTERNET EXPENSES	173,195.37	
			LEGAL FEES	108,700.00	
			MISC. EXPENSES	39,654.00	
			PENALTY ON TDS PAYMENT	14,300.00	
			POSTAGE AND COURIER EXPENSE	1,782.00	
			REFRESHMENT EXPENSE	21,219.00	
			REPAIRS & MAINTANCE (Computer)	100,232.00	
			REPAIRS & MAINTANCE (Electricals)	124,439.25	
			REPAIRS & MAINTANCE (Equipments	12,860.00	
			REPAIRS & MAINTANCE (Vehicle)	163,599.00	
			SANITATION EXPENSES	19,906.00	
			SMS SERVICE CHARGES	35,850.00	
			SOFTWARE RENEWAL EXPENSES	158,711.00	
			SPORT EXPENSES	34,369.00	
			SWIPE MACHINE CHARGES	1,099.79	
			TELEPHONE EXPENSES	22,272.13	
			TRAVELLING EXPENSES	327,419.00	
			VEHICLE EXPENSES	172,190.00	
			W/OFF EXPENSES	317.20	
					1,984,435.58

A.P. TIBDEWAL & ASSOCIATES
CHARTERED ACCOUNTANT
SHEGAON

FIXED ASSETS:-			-
SUNDRY CREDITORS OF LAST YEAR PAID:-			
ADITI E COMMUNICATION	8,473.00		
BUSINESS ALGORITHAM, NAGPUR	6,080.00		
GANGANE BICHHAYAT KENDRA	50,800.00		
KRUSHNA ELECTRICALS & HARDWAR	5,829.00		
MASTERSOFT ERP SOLUTION	23,332.00		
THE HITWAD, NAGPUR	15,120.00		
TIRUPATI PIPE & HARDWARE	5,337.00		
NSE IT LIMITED	99,399.00		
			214,370.00
ADVANCE PAYMENT TO COOL WAVE			220,000.00
EPF LAST YEAR PAID			93,695.00
UNIVERSITY FEES PAYABLE PAID :-			33,432.00
LAST YEAR STAFF SALARY PAID			3,682,715.00
STUDENT FEES RECEIVABLE- RECEIVED			10,254,384.63
SADHANA SHIKSHAN MANDAL			6,394,574.38
CLOSING BALANCES :-			
CASH IN HAND	33,056.50		
SBI A/C.30791073348	47,158.88		
			80,215.38

TOTAL RS.=>	35,924,063.53	-	TOTAL RS.=>	35,924,063.53

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 2022 are in agreement with the Books of Accounts as maintained by the said institution.

A.P.TIBDEWAL & ASSOCIATES CHARTERED ACCOUNTANT SHEGAON

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

Place : SHEGAON
Dated : 29/09/2022

SADHANA SHIKSHAN MANDAL , SHEGAON

REGISTER NO. :- F/2222 (BUL)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCE :-			ADMINISTRATIVE & OTHER EXPENSES :-		
CASH IN HAND	41,724.00		INTEREST EXPENSES	51,720.88	
HDFC Cur A/c (Data Point)	12,485.37		BANK COMMISSION	1,239.00	
SBI A/c. 1883874128	48,488.12		PROFESSIONAL FEES	72,000.00	
		102,697.49			124,959.88
			FIXED ASSETS ADDITION:-		
TRUST & CORPUS FUND DUR THE YEAR		9,521,500.00	COMPUTER & PHERIPHERALS	195,520.00	
			FURNITURE & FIXTURES	3,329,930.92	
			PLANT & MACHINERY	1,958,897.46	
					5,484,348.38
OTHER INCOME :-					
ACCRUED INTEREST ON FDR	109,148.00		INVESTMENTS ADDITION:-		
INCOME TAX REFUND	-		FDR SBI A/C. 35368638796		24,231.00
		109,148.00			
			T.D.S. 21-22		21,146.00
UNSECURED LOANS :-					
SADHANA SHARAD SHINDE	108,100.00		SUNDRY CREDITORS LAST YEAR PAID		-
SHARAD MAHADEO SHINDE	764,235.93				
		872,335.93	UNSECURED LOAN RETURN :-		
			MAHADEO BABAN SHINDE	850,000.00	
BUILDING USAGE CHARGES		2,222,000.00	ROHIT SANJAY SHINDE	750,000.00	
			SHRIKANT M. SHINDE	1,390,000.00	
INCOME FROM BRANCHES:-			SANJAY MAHADEO SHINDE	2,426,342.50	
SARASWATI JUNIOR COLLEGE	900,056.02				5,416,342.50
SARASWATI DEGREE COLLEGE	2,734,823.65				
SARASWATI PG COLLEGE	(1,137,055.14)		BRANCHES:-		
		2,497,824.53	SARASWATI COLLEGE PG	5,241,716.41	
			SARASWATI DEGREE COLLEGE	154,981.65	
BRANCHES:-					5,396,698.06
SARASWATI JUNIOR COLLEGE		1,454,943.98			
			HDFC CAR LOAN (CRETA)		199,091.91
SUNDRY CREDITORS					
CA ASHISH TIBDEWAL	29,500.00		CLOSING BALANCES :-		
R. S. CHULET	42,000.00		CASH IN HAND	131,724.00	
		71,500.00	HDFC Cur A/c (Data Point)	12,485.37	
			SBI A/c. 1883874128	41,327.83	
INTT ON FDR DUR THE YEAR		405.00			185,537.20
	TOTAL RS.=>	16,852,354.93	-	TOTAL RS.=>	16,852,354.93

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 2022 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 SHEGAON

Atibdewal

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

Place : SHEGAON
Dated : 29/09/2022