

A.P.TIBDEWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

203, Padol Plaza, Near HDFC Bank,
Khamgaon Road, Shegaon-444203REPORT 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 2025

a]	Whether accounts are maintained regularly and in accordance with the provision 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 appear 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 construcion 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 contary 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 : 31/10/2025

For M/S. A.P.TIBDEWAL & ASSOCIATES

Chartered Accountants
(FRN- 128880W)

(Ashish Tibdewal - Proprietor)

{ M. No. 128626 }

UDIN:- 25128626BNFWJF2526

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 2025

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 claiming 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 : 31/10/2025

TRUSTEE



For M/S. A.P.TIBDEWAL & ASSOCIATES

Chartered Accountants
(FRN- 128880W)

Ashish Tibdewal

(Ashish Tibdewal - Proprietor)

{M.N.-128626}

UDIN:- 25128626BNFWJF2526

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 2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure In Respect Of Properties	-	By Rent - (accrued) (realised)	
Rates, Taxes, Cesses		By Interest - (accrued) (realised)	-
Repairs & Maintenance	-	On Securities	-
Salary	-	On Loans	
Insurance	-	On Bank Account	197,172.00
Electric Expenses	-		
Depreciation	-	By Divident	Nil
Other Expenses	-		
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
To Legal Expenses	-	By Income From Other Sources	
To Audit Fees	60,000.00	Fee Received-saraswati Junior College	1,542,623.00
To Contribution And Fees	Nil	Fee Received-saraswati Degree College	11,817,714.00
To Amount Written Off	Nil	Fee Received-saraswati PG College	34,940,572.00
A) Bad Debts		By Building Usage Charges	1,686,500.00
B) Loan Scholarships		By Other Received	69,360.00
C) Irrecoverable Rents			
D) Preliminary Expenses			
To Miscellaneous Expenses	-		
To Depreciation	4,520,309.21	By Deficit Carried Over To Balance Sheet	Nil
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	44,315,010.81		
To Surples Carried Over To Balance Sheet	1,358,620.98		
Total Rs. =>	50,253,941.00	Total Rs. =>	50,253,941.00

Place : SHEGAON
 Dated : 31/10/2025

Trustee



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 - 25128626BNFWJF2526

Name of the Trust :- SADHANA SHIKHSHAN MANDAL, SHEGAON
Register No. :- F/2222 (BULDANA)
BALANCE SHEET FOR THE YEAR 31st MARCH 2025

FUNDS & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
Trust Fund Or Corpus :-		Immovable Properties :-	
Bal.As Per LAsT B/sheet	38,667,116.00	(Details As Per Schedule C)	94,011,258.57
Add : During The Year	8,025,001.00		
	46,692,117.00	Loans (Secured Or Unsecured)	Nil
Other Earmarked Funds :-		Advances :-	
(created Under The Provisions		To Trustees	Nil
Of The Trust Deed Or Scheme		To Friends & Relatives :-	
Or Out Of The Income)		Sanjay Mahadeo Shinde	213,000.00
Depreciation Fund:- Op.	49,643,321.69	Sharad Mahadeo Shinde	486,578.77
Add : During The Year	4,520,309.21	Shrikant M Shinde	212,999.50
	54,163,630.90		912,578.27
Land Donation	1,130,000.00	To Employees	
		Sayyad Sikandar Syiad. Nabi	65,400.00
Any Other Fund :-		To Others:	
Building Fund	26,994,000.00	TDS Receivable 17-18	19,493.00
Add : During The Year	-	TDS Receivable 18-19	28,450.00
	26,994,000.00	TDS Receivable 19-20	12,774.00
Sports Ground Grant- Op.	300,000.00	TDS Receivable 20-21	8,861.00
		TDS Receivable 21-22	21,146.00
Loans (Secured) :-		TDS Receivable 22-23	41,738.00
SBI LOAN A/C (INNOVA CRESTA)	1,836,014.00	TDS Receivable 23-24	21,609.98
SBI CC A/C - 43762981167	4,923,625.00	TDS Receivable 24-25	46,421.00
			200,492.98
Loans (Unsecured) :-		Deposits :-	
From Trustee (As Per Schedule A)	1,993,057.76	Telephone Deposit	2,000.00
From Friends & Relatives (As Per Schedule A)	1,154,666.00	With Ycmou Nashik	20,000.00
		With MSEDCL	48,000.00
Liabilities For Expenses :-		Amravati University	650,000.00
AUDIT FEES PAYABLE	60,000.00	Bharat Gas	1,650.00
		M. K. C. L., PUNE	4,500.00
For Sundry Credit Balances :-		GRANT :- NSS Regular & Special	22,500.00
(Details As Per Schedule B)	3,794,592.24		748,650.00
Income & Expenditure A/c. :-		To Fees Receivable From Students	28,728,559.34
Balance As Per LAsT B/s	(15,567,998.28)	Sundry Debit Balance :-	
Add - Income		NSE IT LIMITED	3,820.00
As Per Income & Expenditure A/c.	1,358,620.98	PATINI, NAGPUR	244.00
	(14,209,377.30)	Cash & Bank Balance :-	
		(As Per Schedule D)	850,939.94
		Fixed Deposits :-	
		(As Per Schedule E)	3,310,382.50
			4,161,322.44
TOTAL RS. =>	128,832,325.60	0.00 TOTAL RS. =>	128,832,325.60

PLACE : SHEGAON
DATED : 31/10/2025

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)



Ashish Tibdewal
(ASHISH TIBDEWAL - PROPRIETOR)
{ M. NO. 128626 }
UDIN - 25128626BNFWJF2526

SADHANA SHIKSHAN MANDAL

SCHEDULE "A"

LIST OF "UNSECURED LOANS"

AS ON 31ST MARCH 2025

PARTICULARS	AMOUNT
<u>FROM TRUSTEES:-</u>	
SHARAD M SHINDE	254,057.26
MAHADEO BABAN SHINDE	639,000.50
SADHANA SHARAD SHINDE	1,100,000.00
TOTAL ==>	1,993,057.76
<u>FROM FRIENDS & RELATIVES:-</u>	
ROHIT SANJAY SHINDE	700,000.00
Sau. Riya Sanjay Shinde	454,666.00
TOTAL ==>	1,154,666.00

SADHANA SHIKSHAN MANDAL

SCHEDULE "B"

SUNDRY CREDIT BALANCES

AS ON 31st MARCH 2025

PARTICULARS	AMOUNT
CHOLA MANDALAM PVT LTD AK	913,137.00
COUTION MONEY DEPOSIT	535,625.00
INDIA BOOK HOUSE, AMRAVATI	453,319.00
R. S. CHULET	24,000.00
SHRI SADGURU BRICKS	500,000.00
STAFF SALARY	1,368,511.24
TOTAL ==>	3,794,592.24



SADHANA SHIKSHAN MANDAL
SCHEDULE "D"
SCHEDULE OF CASH & BANK BALANCES
AS ON 31st MARCH 2025

SR.NO.	PARTICULARS	CASH	BANK	TOTAL
1)	SADHANA SHIKSHAN MANDAL	28,371.00	513,237.12	541,608.12
2	SARASWATI COLLEGE PG	22,884.00	135,904.47	158,788.47
3)	SARASWATI COLLEGE DEGREE	17,268.00	103,018.80	120,286.80
4)	SARASWATI COLLEGE JR. COLLEG	763.00	29,493.55	30,256.55
TOTAL ==>		69,286.00	781,653.94	850,939.94

SCHEDULE "E"
SCHEDULE OF DETAILS OF FDR
AS ON 31st MARCH 2025

SR.NO.	PARTICULARS	AMOUNT
<u>FDR WITH S.B.I. SHEGAON</u>		
1	FDR NO. 38796 (30/11/15) (President SC)	543,609.50
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)	114,235.00
5	FDR NO. 12742 (16/08/24)	450,000.00
6	FDR NO. 27395 (16/08/24)	450,000.00
7	FDR NO. 27930 (16/08/24)	450,000.00
TOTAL ==>		3,310,382.50



SARASWATI COLLEGE, SHEGAON

SCHEDULE " C "

LIST OF FIXED ASSETS & DEPRECIATION

AS ON 31 ST MARCH 2025

ASSETS		GROSS BLOCK							DEPRECIATION			NET BLOCK	
		SARASWATI COLLEGE							TOTAL				
Sr. No.	PARTICULARS	RATE	AS ON 01-Apr	BEFORE 30-Sep	ADDITION AFTER 30-Sep	Deduction	AS ON 31-Mar	UPTO 31.03.24	PROVIDED DURING THE YEAR	TOTAL UPTO 31.03.25	AS ON 31.03.24	AS ON 31.03.25	
A BLOCK I													
1.00	LAND	0%	1141550.00	-	-	-	1141550.00	-	0.00	-	1141550.00	1141550.00	
2.00	BUILDING	10%	31890829.38	389,448.00	3,228,442.00	-	35508719.38	20,946,696.60	1294780.18	22,241,476.78	10944132.78	13267242.60	
3.00	GYMNASIUM	10%	500175.00	-	-	-	500175.00	341,804.39	15837.06	357,641.45	158370.61	142533.55	
4.00	PLOT S.NO.370 (1149.470 SQM) 23.02	0%	2782000.00	-	-	-	2782000.00	-	0.00	-	2782000.00	2782000.00	
B BLOCK II [PLANT & MACHINERY]													
1.00	PLANT & MACHINERY + EQUIPMENTS	15%	12733185.06	821,589.00	193127.60	-	13747901.66	5,785,384.31	1137687.08	6,923,071.39	6666427.75	6543457.27	
2.00	CONSTRUCTION MACHINERIES	15%	193992.00	-	-	-	193992.00	176,204.10	2668.18	178,872.29	17787.90	15119.71	
3.00	VEHICLES	15%	5752283.00	-	3,537,471.00	900,001.00	8389753.00	1,694,663.20	503021.44	2,197,684.65	2484741.80	4619190.35	
4.00	SOLAR POWER PLANT	40%	1498500.00	-	-	-	1498500.00	1,464,767.71	13492.92	1,478,260.63	33732.29	20239.37	
5.00	CC-TV Unit	15%	30279.00	-	-	-	30279.00	16,844.05	2015.24	18,859.29	13434.95	11419.71	
6.00	Garden Tools	15%	17958.00	-	-	-	17958.00	9,506.51	1267.72	10,774.23	8451.49	7183.77	
7.00	Office Equipments	15%	36750.00	-	-	-	36750.00	20,443.83	2445.93	22,889.76	16306.17	13860.24	
8.00	Projector- Sony	15%	118000.00	-	-	-	118000.00	65,642.77	7853.58	73,496.36	52357.23	44503.64	
9.00	Teaching Equipments	15%	27047.00	-	-	-	27047.00	15,046.10	1800.13	16,846.24	12000.90	10200.76	
C BLOCK III [COMPUTERS]													
1.00	COMPUTER	40%	11237593.35	-	-	0.00	11237593.35	9,864,524.98	549227.35	10,413,752.33	1373068.37	823841.02	
D BLOCK IV [FURNITURE & FIXTURES]													
1.00	FURNITURE & FIXTURES	10%	15577203.47	97,011.00	213,347.00	-	15887561.47	6,957,963.71	873607.43	7,831,571.14	8532389.76	7969140.33	
E BLOCK V [LIBRARY BOOKS]													
1.00	LIBRARY BOOKS	25%	2425073.71	400.00	9640.00	-	2435113.71	1,929,019.22	99071.75	2,028,090.97	391066.99	302035.24	
F BLOCK VI [SPORTS EQUIPMENTS]													
1.00	SPORTS EQUIPMENTS	15%	458365.00	-	-	-	458365.00	354,810.19	15533.22	370,343.41	103554.81	88021.59	
TOTAL			86,420,783.97	1,308,448.00	7,182,027.60	900,001.00	94,011,258.57	49,643,321.70	4,520,309.21	54,163,630.91	34,731,373.79	37,801,539.17	



SADHANA SHIKSHAN MANDAL, SHEGAON

REGISTER NO. :- F/2222 (BUL)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE :-			ADMINISTRATIVE & OTHER EXPENSES :-	
CASH IN HAND	39,184.00		ARCHITECT FEE	118,000.00
HDFC Cur A/c (Data Point)	12,485.37		BANK COMMISSION	3,185.00
SBI A/c. 1883874128	966,508.75		PROFESSIONAL FEES	12,000.00
		1,018,178.12	BANK TO INTEREST	130,593.00
TRUST & CORPUS FUND DUR THE YEAR		8,025,001.00	BUILDING REPAIR & MAINTENANCE	6,193,266.00
OTHER INCOME :-			BUS RTO PERMIT FEE	60,000.00
ACCURED INTEREST ON FDR		197,172.00	CONSULTANCY FEE	4,706,480.00
BUILDING USAGE CHARGES		1,686,500.00	INTEREST EXPENSES	112,282.00
INCOME FROM BRANCHES:-			LEGAL FEES	94,500.00
SARASWATI JUNIOR COLLEGE	694,832.58		LOAN PROCESSING FEE	73,455.00
SARASWATI DEGREE COLLEGE	9,470,524.45		MEASUREMENT FEES (NAZUL)	52,500.00
SARASWATI PG COLLEGE	5,750,207.16		MUNICIPAL TAX	194,478.00
		15,915,564.19	VEHICLE EXPENSES	9,395.00
SUNDRY CREDITORS:-			INSURANCE EXPENSES	94,172.00
CA. ASHISH P TIBDEWAL	4,500.00			11,854,306.00
SHRI SADGURU BRICKS	500,000.00		FIXED ASSETS ADDITION:-	
		504,500.00	BUILDING	3,617,890.00
UNSECURED LOAN:-			FURNITURE & FIXTURES	310,358.00
ROHIT SANJAY SHINDE		700,000.00	LIBRARY BOOKS	10,040.00
FIXED ASSETS ADDITION:-			PLANT & MACHINERY	1,014,716.60
VEHICLE SOLD		900,001.00	VEHICLE INNOVA CRESTA	3,366,471.00
UNSECURED LOAN FROM TRUSTEES:-			VEHICLE YAMAHA NEW	171,000.00
SADHANA SHARAD SHINDE		1,100,000.00		8,490,475.60
SECURED LOAN:-			INVESTMENTS ADDITION:-	
SBI LOAN A/C (INNOVA CRESTA)	1,836,014.00		FDR SBI A/C. 35368638796	66,705.00
SBI CC - 43762981167	4,923,625.00		TDR- SBI A/C. 32029663866	5,383.00
			TDR- SBI A/C. 43260112742	450,000.00
			TDR- SBI A/C. 43260127395	450,000.00
			TDS- SBI A/C. 43260127930	450,000.00
				1,422,088.00
			T.D.S. 24-25	46,421.00
			AUDIT FEE PAYABLE	
			UNSECURED LOAN RETURN :-	
			SHARAD M. SHINDE	485,000.00
			SUNDRY DEBTORS:-	
			PATNI NAGPUR	244.00
			CHOLAMANDALAM PVT. LTD. AKOL	329,438.00
				329,682.00
			BRANCHES:-	
			SARASWATI PG COLLEGE	5,090,153.76
			SARASWATI JUNIOR COLLEGE	674,832.58
			SARASWATI DEGREE COLLEGE	7,871,988.25
				13,636,974.59
			CLOSING BALANCES :-	
			CASH IN HAND	28,371.00
			HDFC Cur A/c (Data Point)	12,485.37
			SBI A/c. 1883874128	500,751.75
				541,608.12
TOTAL RS.->		36,806,555.31	TOTAL RS.->	36,806,555.31

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 2025 are in agreement with the Books of Accounts as maintained by the said institution.

Place : SHEGAON
 Dated : 31/10/2025



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

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 2025

RECEIPTS	AMOUNT	AMOUNT	PAYMETNS	AMOUNT	AMOUNT
OPENING BALANCE :-			SALARIES & ALLOWANCES :-		887,652.00
CASH IN HAND	13,498.00				
SBI A/C.36988360554	20,365.97		OPERATING & OTHER EXPENSES		
		33,863.97	BANK COMMISSION	3,171.84	
			GPRS RENT SWIPE MACHINE	10,642.84	
			INTEREST ON PT	235.00	
FEES RECEIVED :-			PRACTICAL EXAM EXPENSES	386.00	
11TH SCIENCE	3,500.00		TRAVELLING EXPENSES	4,984.00	
12TH SCIENCE	4,250.00		SWIPE MACHINE CHARGES	144.52	
		7,750.00	W/OFF	1.86	
			BOARD FEES	9,932.36	
OTHER FEES :-					29,498.42
ADMISSION PROCESS FEES	3,100.00				
LABORATORY CHARGES	15,500.00		FEES RECEIVABLE FROM STUDENT		606,404.00
TERM FEES	9,300.00				
MISC. FEES	526,973.00		STAFF A/C		72,036.00
JEE/NEET COACHING FEES	490,000.00				
GENERAL INCOME	490,000.00		SADHANA SIKSHAN MANDAL SHEGAON		20,000.00
		1,534,873.00			
			CLOSING BALANCES :-		
ABSENTISM RECOVERY AGAINST SALARY		69,360.00	CASH IN HAND	763.00	
			SBI A/C.36988360554	29,493.55	
					30,256.55
TOTAL RS.=>		1,645,846.97	TOTAL RS.=>		1,645,846.97

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 2025 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
 (Ashish Tibdewal - Proprietor)
 { M. No. 128626 }



Place : SHEGAON
 Date : 31/10/2025

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 2025

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE :-			SALARIES & ALLOWANCES :-	1,058,374.00
CASH IN HAND	13,012.00			
SBI A/c.36988367334	57,463.96			
SBI A/c. 42534177526	238,492.19		ADMINISTRATIVE EXPENSES :-	
		308,968.15	BANK CHARGES	6,236.31
FEES RECEIVED :-			EXAM REMUNERATION	13,068.00
TUITION FEES- BBA 2ND & 3RD YR	1,421,400.00		EXAMINATION EXPENSES	18,750.00
TUITION FEES- BCA 2ND & 3RD YR	732,600.00		INTEREST ON PT	2,613.00
		2,154,000.00	PROGRAMME & FUNCTION EXPENSES	90,146.00
OTHER FEES :-			TRAINING & PLACEMENT EXPENSES	760,179.00
LIBRARY FEES	574,400.00		SOCIAL ACTIVITIES EXPENSES	36,695.00
OTHER FEES	439,557.00		REFRESHMENT EXPENSES	44,748.00
LABORATORY CHARGES	1,544,160.00		STIPEND TO STUDENTS	55,750.00
IDENTITY CARD CHARGES	17,000.00		SWIPE MACHINE CHARGES	3,442.07
DEVELOPMENT FEES	1,389,180.00		POS MACHINE RENT	17,706.17
DEGREE CERTIFICATE FEES	16,400.00		TRAVELLING EXPENSES	16,450.00
COLLEGE ACTIVITIES FEES	1,102,077.00		AFFILIATION FEES	5,000.00
EXTRA CURRICULAR ACTIVITY	166,500.00		PRACTICAL EXAM EXPENSES	15,700.00
TRAINING & PLACEMENT FEE	1,023,400.00		INTEREST ON TDS	500.00
SOCIAL ACTIVITIES FEES	962,800.00		CONVOCATION FEES	13,440.00
PROSPECTUS & ADMISSION FEES	34,200.00			1,100,423.55
SALARY ABSENT RECOVERY	139,644.00		PROFESSION TAX PAID	1,100.00
SPORTS FEES	222,000.00		FEES RECEIVABLE FROM STUDENTS	8,011,783.60
COURSERA FEES	2,032,396.00		PREVIOUS YEAR FEES PAID	109,981.00
		9,663,714.00	SADHANA SIKSHAN MANDAL SHEGAON	1,785,828.20
STAFF ACCOUNTS		61,095.00	CLOSING BALANCES :-	
			CASH IN HAND	17,268.00
			SBI A/c.36988367334	72,615.55
			SBI A/c. 42534177526	30,403.25
				120,286.80
TOTAL RS.=>		12,187,777.15	TOTAL RS.=>	12,187,777.15

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 2025 are in agreement with the Books of Accounts as maintained by the said institution.

Place : SHEGAON
 Date : 31/10/2025



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

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 2025

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT
<u>OPENING BALANCE :-</u>			<u>SALARIES & ALLOWANCES :-</u>	
CASH IN HAND	382,985.00		<u>MCA:-</u>	
SBI A/C.30791073348	86,807.91		Basic Pay	5,361,670.00
SBI A/C.42532408343	32,231.17		Dearness Allowances	3,995,095.00
SBI A/C.42534177139	185,142.19		Grade Pay	774,500.00
SBI A/C.42534178075	20,241.19		House Rent Allowance	605,246.00
		707,407.46	Special Allowances	1,951.00
				10,738,462.00
<u>FEES RECEIVED :-</u>			LESS : Deduction Against Absentee	376,580.76
TUTION FEES BBA - 1ST YR	2,323,200.00			10,361,881.24
TUTION FEES BCA - 1ST YR	7,180,800.00		<u>INTEGRATED MCA:-</u>	
TUTION FEES- INTEGRATED MCA	342,596.00		Basic Pay	1,307,260.00
TUTION FEES- MCA	18,524,017.00		Dearness Allowances	584,580.00
		28,370,613.00	Grade Pay	98,000.00
			House Rent Allowance	140,526.00
<u>OTHER FEES :-</u>				2,130,366.00
OLD STUDENT FEES COLLECTED	156,578.00		LESS : Deduction Against Absentee	62,492.00
COURSERA FEES COLLECTED	1,984,369.00			2,067,874.00
DEVLOPMENT FEES	3,418,887.00			
		5,559,834.00	<u>BBA:-</u>	
FINE COLLECTED		10,125.00	Basic Pay	955,653.00
COLLEGE DEVELOPMENT FUND		1,000,000.00	Dearness Allowances	870,673.00
			Grade Pay	298,600.00
			House Rent Allowance	121,206.00
<u>SUNDRY CREDITORS OF LAST YEAR PAID:-</u>				2,246,132.00
SHARAD SHINDE	254,057.26		LESS : Deduction Against Absentee	93,336.00
		254,057.26		2,152,796.00
<u>STAFF ACCOUNT PAYABLE</u>		247,632.24	<u>BCA:-</u>	
			Basic Pay	1,855,450.00
<u>NSE IT LIMITED</u>		22,600.00	Dearness Allowances	1,331,411.00
			Grade Pay	596,300.00
<u>AUDIT FEE PAYABLE</u>		60,000.00	House Rent Allowance	245,175.00
				4,028,336.00
			LESS : Deduction Against Absentee	127,363.00
				3,900,973.00
			Honorarium to Guest Faculty	103,496.00
			EPF Contribution	757,431.00
			Staff Welfare Expenses	26,000.00
				886,927.00



FEEES :-

UNIVERSITY AFFILIATION FEES	450,000.00
ADMISSION REGULATION AUTHORITY F	81,100.53
NEW COURSE APPLICATION FEE	900,000.00
REGISTRATION FEES	113,070.00
ONLINE COURSES FEES- COURSERA	1,580,983.00
FRA FEES	117,094.63
EXAM REMUNERATION EXP	26,132.00
EXAM EXPENSES	37,500.00
FEE REFUND	32,486.00

3,338,366.16

ADMINISTRATIVE EXPENSES :-

ADMISSION COMPAGNING CHARGES	125,560.00
ADVERTISEMENT EXPENSES	410,275.53
BANK COMMISSION	10,481.83
BUILDING MAINTANANCE	250,364.00
PRACTICAL EXAM EXPENSES	47,145.00
ANNUAL MAINTENANCE CHARGES	32,000.00
EPF ADMINISTRATION CHARGES	63,510.00
DIGITAL MARKETING	5,000.00
E-CELL ACTIVITIES	22,000.00
MEDICAL EXPENSES	1,624.00
E-JOURNALS	96,353.00
NEWSPAPER EXPENSES	12,828.00
PRINTING & STATIONERY	162,660.00
I-CARD EXP	19,140.96
SOFT SKILL & APTITUDE	65,340.00
UNIFORM EXPENSES	82,301.00
INTT ON PROF. TAX	59,214.00

1,465,797.32

ANNUAL SOCIAL EXPENSES

PROGRAME & FUNCTION EXPENSES

501,372.00

OPERATING & OTHER EXPENSES:-

AUDIT FEES	60,000.00
ELECTRICITY CHARGES	1,037,720.00
SANITATION EXPENSES	23,060.00
GARDENING EXPENSES	10,040.00
GENERATOR EXPENSES	293,825.00
CHARITY & DONATION	289,070.00
INTERNET EXPENSES	116,620.95
CANTEEN EXPENSES	173,868.00
FRIEGHT CHARGES	3,575.00
IOT PROJECT	1,000.00
RESEARCH & DEVELOPMENT EXP.	447,569.68
SECURITY SERVICES EXPENSES	34,415.00
MISC. EXPENSES	71,547.23
INTEREST ON TDS	45,144.00
PENALTY ON TDS	46,600.00
POSTAGE AND COURIER EXPENSE	5,192.00
PROFESSIONAL FEES	19,500.00
REFRESHMENT EXPENSE	195,206.00
REPAIRS & MAINTENANCE (Computer)	151,276.00
REPAIRS & MAINTENANCE (Electricals)	181,543.00
REPAIRS & MAINTENANCE (Equipments)	147,015.86
REPAIRS & MAINTENANCE (Vehicle)	124,416.00
WORKSHOP EXPENSES	31,320.00
SOFTWARE RENEWAL EXPENSES	242,286.10
SOCIAL ACTIVITY EXP	73,390.00
SOFTWARE PURCHASE	30,190.00
SPORT EXPENSES	55,947.00
SWIPE MACHINE CHARGES	24,587.32
TELEPHONE EXPENSES	21,955.00
TRAVELLING EXPENSES	255,817.98
VEHICLE EXPENSES	553,973.00

4,767,670.12



SAYYAD SIKANDAR SAYYAD NABI ADVANCE	65,400.00
FEES RECEIVABLE FROM STUDENTS	4,663,050.25
TDS PAYABLE OF LAST YEAR PAID	173,377.00
REMUNERATION FOR EXAMINATION	65,167.00
EXAM FEES PAID - PREVIOUS YEAR	213,068.00
AICTE GRANT PAID- PREVIOUS YEAR	20,000.00
CAUTION MONEY DEPOSIT	875,000.00
CA. ASHISH P. TIBDEWAL	58,000.00
SADHANA SHIKSHAN MANDAL, SHEGAON	472,761.40
R.S. CHULET	24,000.00

CLOSING BALANCES :-

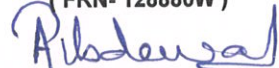
CASH IN HAND	22,884.00	
SBI A/C.30791073348	18,733.25	
SBI A/C.42532408343	87,702.17	
SBI A/C.42534177139	15,059.05	
SBI A/C.42534178075	14,410.00	
		158,788.47

TOTAL RS.=> 36,232,268.96

TOTAL RS.=> 36,232,268.96

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 2025 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
 Date : 31/10/2025

WHOMSOEVER IT MAY CONCERN

**TRUST: - SADHANA SHIKSHAN MANDAL, SHEGAON, DIST. BULDANA
REG. NO- F-2222 (BULDANA)**

Certified that Rs. **80,25,001/-** Received as Donation for the year ended on 31.03.2025 which are claimed as Donation towards Corpus, received with specific direction that they shall form part of the Corpus of the public trust or any Earmarked Fund of Capital Nature. We have verified all the receipt Books and satisfied ourselves that Donations are towards Corpus within the meaning of explanation 2 of the section 58 Of the Bombay Public trust Act 1950. It is also certified that the said Donation of Rs. **80,25,001/-** received towards Corpus are utilised for Assets Purchase Rs **80,25,001/-** in accordance **With** the provisions of the Bombay Public Trust Act, 1950. And as informed to us the interest/income will be utilized towards the Object of the Trust and the said Bank balance is reflected in the Balance sheet for the Year.

Place: Shegaon

Date: 31/10/2025



For M/s A.P.Tibdewal & Associates
Chartered Accountants
(FRN-128880W)

Ashish Tibdewal

(Ashish Tibdewal-Proprietor)
{M.N.128626}

UDIN - 25128626BNFWJF2526