



Sharda Education Society's
Anand Vishwa Gurukul College of Law

Affiliated To University of Mumbai
Approved By Bar Council Of India

LL.B - 3 Years | LL.B - 5 Years | LL.M

Diploma in Labour Law and Labour Welfare | Post Graduation Diploma in Cyber Law

H. O. : Raghunath Nagar, Next to Mittal Park, Wagle Estate, Thane (W) - 400604.

Tel.: 022-25820481 / 25830481 Email : avgcollegeoflaw@gmail.com

Criteria 4: Infrastructure and Learning Resources (100)

Matric No.: 4.1.4

Matric Title: Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years(INR in Lakhs)

Index

Sr. No.	Document Title	Pg. No.
1.	<i>Certificate issued by the Chartered Accountant and signed by the Principal indicating Expenditure incurred on Infrastructure Augmentation during the last five years</i> <ul style="list-style-type: none"><i>Financial Year 2021-22</i><i>Financial Year 2020-21</i><i>Financial Year 2019-20</i><i>Financial Year 2018-19</i><i>Financial Year 2017-18</i>	1 2 3 4 5
2.	<i>Highlight the relevant items in the audited income and expenditure statement</i> <ul style="list-style-type: none"><i>Financial Year 2021-22 (LLB 3 Years)</i><i>Financial Year 2021-22 (LLB 5 Years)</i><i>Financial Year 2020-21 (LLB 3 Years)</i><i>Financial Year 2020-21 (LLB 5 Years)</i><i>Financial Year 2019-20</i><i>Financial Year 2018-19</i><i>Financial Year 2017-18</i>	6-7 8-10 11-12 13-15 16-21 22-29 30-32



TO WHOM SO EVER IT MAY CONCERN

This is to certify that below mentioned details are given as per audited accounts of Sharda Education Society's Anand Vishwagurukul College of Law for F.Y. 2021-22

Financial Year 2021-22	Total expenditure including Salary (INR in lakhs)	Total expenditure excluding Salary (INR in lakhs)	Expenditure for infrastructure augmentation (INR in lakhs)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in lakhs)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in lakhs)
PART - A Details of Expenditure					
Expenditure in Respect of Property					
Rates, Taxes, Cesses	94,490	94,490			94,490
Repairs & Maintenance	18,56,141	18,56,141			18,56,141
Depreciation	1,50,070	1,50,070			1,50,070
Depreciation & Others	3,10,807	3,10,807			3,10,807
Expenditure on Charitable Object of Trust					
Educational	43,190	43,190		43,190	
Expenditure on Educational Object					
Employment Cost (Teacher & Staff)	9,59,174				
Contact Charges (Salary)	25,35,966				
Function Expenses	16,338	16,338		16,338	
Staff Welfare Expenses	38,424				
Education Registration/Affiliation Charges	11,69,118	11,69,118		11,69,118	
Seminar & Workshops					
Establishment Expenses					
Electricity Charges	2,00,569	2,00,569		2,00,569	
Telephone & Internet Expenses	42,949	42,949		42,949	
Office Expenses	15,922	15,922		15,922	
Printing & Stationery & Xerox	21,455	21,455		21,455	
Advertising Expenses	25,200	25,200		25,200	
Travelling and Conveyance	22,781	22,781		22,781	
Interest on TDS					
Bank Charges	3,390	3,390		3,390	
Postage and Courier					
Fees w.off	16,410	16,410		16,410	
Security Charges	41,600	41,600		41,600	
Water Expenses					
Examination Fees					
Repair and Maintenance	4,62,362	4,62,362			4,62,362
Competition Fees					
Other Expenses	5,189	5,189		5,189	
Professional Fees	10,000	10,000		10,000	
Library Software	1,20,000	1,20,000		1,20,000	
TOTAL EXPENDITURE (INR)	81,61,545	46,27,981	N.A.	17,54,111	28,73,870
TOTAL EXPENDITURE (INR IN LAKHS)	81.62	46.28	N.A.	17.54	28.74
Number of Students	508	508	N.A.	N.A.	N.A.
Unit Cost of Education	16,066.03	9,110.20	N.A.	N.A.	N.A.
PART - B Details of Infrastructure Augmentation					
Furniture & Fixtures	4,53,682		4,53,682		
Computers	3,09,166		3,09,166		
Plant & Machinery	16,751		16,751		
TOTAL EXPENDITURE (INR)	7,79,599		7,79,599		
TOTAL EXPENDITURE (INR IN LAKHS)	7.80		7.80		

For Salunke Jayawant & Phadke
Chartered Accountants

CA Sureeta Phadke

Partner

M. No. 105970

UDIN - 23105970BGUYEJ4778



S. Phadke
I/C PRINCIPAL
ANAND VISHWA GURUKUL COLLEGE OF LAW, THANE



TO WHOM SO EVER IT MAY CONCERN

This is to certify that below mentioned details are given as per audited accounts of Sharda Education Society's Anand Vishwagurukul College of Law for F.Y. 2020-2021

Financial Year 2020-2021	Total expenditure Including Salary (INR in lakhs)	Total expenditure excluding Salary (INR in lakhs)	Expenditure for infrastructure augmentation (INR in lakhs)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in lakhs)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in lakhs)
PART - A Details of Expenditure					
Expenditure in Respect of Property					
Rates, Taxes, Cesses, Repair & Maintenance	43,62,774	43,62,774			43,62,774
Depreciation	1,66,744	1,66,744			1,66,744
Depreciation & Others	1,52,364	1,52,364			1,52,364
Expenditure on Charitable Object of Trust					
Educational	12,500	12,500		12,500	
Expenditure on Educational Object					
Employment Cost (Teacher & Staff)	6,26,947				
Contact Charges (Salary)	20,57,284				
Function Expenses	11,630	11,630		11,630	
Staff Welfare Expenses	42,945				
Education Registration/Affiliation Charges	3,36,618	3,36,618		3,36,618	
Seminar & Workshops	2,175	2,175		2,175	
Establishment Expenses					
Electricity Charges	1,72,298	1,72,298		1,72,298	
Telephone & Internet Expenses	35,758	35,758		35,758	
Office Expenses	15,747	15,747		15,747	
Printing & Stationery & Xerox	54,390	54,390		54,390	
Advertising Expenses	-	-		-	
Travelling and Conveyance	10,507	10,507		10,507	
Interest on TDS	-	-		-	
Bank Charges	1,056	1,056		1,056	
Postage and Courier	-	-		-	
Fees w.off	9,500	9,500		9,500	
Security Charges	2,49,680	2,49,680		2,49,680	
Water Expenses	-	-		-	
Examination Fees	-	-		-	3,92,329
Repair and Maintenance	3,92,329	3,92,329		-	-
Competition Fees	-	-		-	-
Other Expenses	-	-		-	-
Professional Fees	30,000	30,000		30,000	
TOTAL EXPENDITURE (INR)	87,43,246	60,16,070		9,41,859	50,74,211
TOTAL EXPENDITURE (INR IN LAKHS)	87.43	60.16		N.A.	50.74
Number of Students	327	327		N.A.	N.A.
Unit Cost of Education	26737.76	18397.77		N.A.	N.A.
PART - B Details of Infrastructure Augmentation					
Furniture & Fixture	29,700		29,700		
Computer	2,49,966		2,49,966		
Plant & Machinery	3,43,219		3,43,219		
TOTAL EXPENDITURE (INR)	6,22,885		6,22,885		
TOTAL EXPENDITURE (INR IN LAKHS)	6.23		6.23		

For Salunke Jayawant & Phadke
Chartered Accountants

CA Suneeta Phadke
Partner
M. No. 105970



S. Phadke
I/C PRINCIPAL
ANAND VISHWA GURUKUL COLLEGE OF LAW, THANE.



Salunke Jayawant & Phadke
CHARTERED ACCOUNTANTS

Office No. 203, MINT Commercial Premises Co-op. Soc. Ltd.,
Behind Hiranandani Meadows, Near Hyde Park,
Mankpada, Thane (W) - 400 610.
Mob.: 9167433105 / 9769008918 / 9769008919
Email : sjpcaoffice@gmail.com Website : www.sjpca.com

TO WHOM SO EVER IT MAY CONCERN

This is to certify that below mentioned details are given as per audited accounts of Sharda Education Society's Anand Vishwagurukul College of Law for F.Y. 2019-2020

Financial Year 2019-2020	Total expenditure including Salary (INR in lakhs)	Total expenditure excluding Salary (INR in lakhs)	Expenditure for infrastructure augmentation (INR in lakhs)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in lakhs)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in lakhs)
PART - A Details of Expenditure					
Expenditure in Respect of Property					
Rates, Taxes, Cesses, Repair & Maintenance	14,02,982	14,02,982			14,02,982
Depreciation	1,78,582	1,78,582			1,78,582
Expenditure on Charitable Object of Trust					
Educational					
Expenditure on Educational Object					
Employment Cost (Teacher & Staff)	2,90,985				
Contact Charges (Salary)	19,27,011				
Function Expenses	15,307	15,307		15,307	
Staff Welfare Expenses	34,788				
Education Registration/Affiliation Charges	8,67,280	8,67,280		8,67,280	
Seminar & Workshops	-	-		-	
Establishment Expenses					
Electricity Charges	1,20,272	1,20,272		1,20,272	
Telephone & Internet Expenses	3,983	3,983		3,983	
Office Expenses	875	875		875	
Printing & Stationery & Xerox	71,095	71,095		71,095	
Advertising Expenses	-	-		-	
Travelling and Conveyance	31,146	31,146		31,146	
Interest on TDS	266	266		266	
Bank Charges	7,546	7,546		7,546	
Postage and Courier	-	-		-	
Fees w.off	16,880	16,880		16,880	
Security Charges	1,45,600	1,45,600		1,45,600	
Water Expenses	23,080	23,080		23,080	
Examination Fees	12,450	12,450		12,450	
Repair and Maintenance	-	-		-	
Competition Fees	-	-		-	
Other Expenses	13,399	13,399		13,399	
TOTAL EXPENDITURE (INR)	51,63,527	29,10,743	-	13,29,179	15,81,564
TOTAL EXPENDITURE (INR IN LAKHS)	51.64	29.11	N.A.	13.29	15.82
Number of Students	250	250	N.A.	N.A.	N.A.
Unit Cost of Education	20654.11	11642.97	N.A.	N.A.	N.A.
PART - B Details of Infrastructure Augmentation					
Leasehold Building	17,55,200		17,55,200		
Furniture & Fixtures	1,500		1,500		
Computers	1,18,676		1,18,676		
Plant & Machinery	62,500		62,500		
TOTAL EXPENDITURE (INR)	19,37,876		19,37,876		
TOTAL EXPENDITURE (INR IN LAKHS)	19.38		19.38		

For Salunke Jayawant & Phadke
Chartered Accountants

CA Suneeta Phadke
Partner
M. No. 105970
UDIN - 23105970BGUYEL5797

Place - Thane
Date - 10.06.2023



S.P. Pillai
I/C PRINCIPAL
ANAND VISHWA GURUKUL COLLEGE OF LAW, THANE



TO WHOM SO EVER IT MAY CONCERN

This is to certify that below mentioned details are given as per audited accounts of Sharda Education Society's Anand Vishwagurukul College of Law for F.Y. 2018-2019

Financial Year 2018-2019	Total expenditure including Salary (INR in lakhs)	Total expenditure excluding Salary (INR in lakhs)	Expenditure for infrastructure augmentation (INR in lakhs)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in lakhs)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in lakhs)
PART - A Details of Expenditure					
Expenditure in Respect of Property	61,647	61,647			61,647
Rates, Taxes, Cesses, Repair & Maintenance and Depreciation					
Expenditure on Charitable Object of Trust	15,820	15,820		15,820	
Educational					
Expenditure on Educational Object	15,00,678				
Contact Charges (Salary)	2,489	2,489		2,489	
Function Expenses	3,431				
Staff Welfare Expenses				3,60,395	
Education Registration/Affiliation Charges	3,60,395	3,60,395		71,000	
Seminar & workshops	71,000	71,000			
Establishment Expenses					
Printing & Stationery & Xerox	17,775	17,775			17,775
Advertising Expenses					
Travelling and Conveyance	10,163	10,163			10,163
Interest on TDS	58	58			58
Bank Charges	2,001	2,001			2,001
Postage and Courier	206	206			206
Fees w.off					
Examination Fees	3,950	3,950			3,950
Repair and Maintenance	28,800	28,800			28,800
Competition Fees	3,580	3,580			3,580
Other Expenses				5,12,287	65,597
TOTAL EXPENDITURE (INR)	20,81,993	5,77,884			
TOTAL EXPENDITURE (INR IN LAKHS)	20.82	5.78		N.A.	5.12
Number of Students	200	200		N.A.	N.A.
Unit Cost of Education	10,410	2,889		N.A.	N.A.
PART - B Details of Infrastructure Augmentation					
Furniture & Fixture	18,530		18,530		
Plant & Machinery	15,930		15,930		
Computer	68,638		68,638		
TOTAL EXPENDITURE (INR)	1,03,098		1,03,098		
TOTAL EXPENDITURE (INR IN LAKHS)	1.03		1.03		

For Salunke Jayawant & Phadke
Chartered Accountants

CA Suneeta Phadke
Partner
M. No. 105970
UDIN - 23105970BGUYEM2024

Place - Thane
Date - 10.06.2023



S. Phadke
I/C PRINCIPAL
ANAND VISHWA GURUKUL COLLEGE OF LAW, THANE



TO WHOM SO EVER IT MAY CONCERN

This is to certify that below mentioned details are given as per audited accounts of Sharda Education Society's Anand Vishwagurukul College of Law for F.Y. 2017-18

Financial Year 2017-2018	Total expenditure Including Salary (INR in lakhs)	Total expenditure excluding Salary (INR in lakhs)	Expenditure for infrastructure augmentation (INR in lakhs)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in lakhs)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in lakhs)
PART - A Details of Expenditure					
Expenditure in Respect of Property					
Rates, Taxes, Cesses, Repair & Maintenance and Depreciation	46,658	46,658			46,658
Expenditure on Educational Object					
Contract Charges (Salary)	11,90,837				
Function Expenses	6,092	6,092		6,092	
Staff Welfare Expenses	9,877				
Education Registration/Affiliation Charges	6,58,555	6,58,555		6,58,555	
Loan Processing Fees					
Establishment Expenses					
Printing & Stationery & Xerox	8,101	8,101		8,101	
Advertising Expenses	1,950	1,950		1,950	
Travelling and Conveyance	8,993	8,993		8,993	
Interest on TDS	114	114		114	
Bank Charges	9,967	9,967		9,967	
Postage and Courier	691	691		691	
Fees w.off	8,000	8,000		8,000	
Examination Fees	1,42,800	1,42,800		1,42,800	
TOTAL EXPENDITURE (INR)	20,92,635	8,91,921	-	8,45,263	46,658
TOTAL EXPENDITURE (INR IN LAKHS)	20.93	8.92	0.00	8.45	0.47
Number of Students	133	133	N.A.	N.A.	N.A.
Unit Cost of Education	15734.10	6706.17	N.A.	N.A.	N.A.
PART - B Details of Infrastructure Augmentation					
Computer	16,396		16,396		
TOTAL EXPENDITURE (INR)	16,396		16,396		
TOTAL EXPENDITURE (INR IN LAKHS)	0.16		0.16		

For Salunke Jayawant & Phadke
Chartered Accountants

CA Suneeta Phadke
Partner
M. No. 105970
UDIN - 23105970BGUYEN2297

Place - Thane
Date - 10.06.2023



[Signature]
I/C PRINCIPAL
ANAND VISHWA GURUKUL COLLEGE OF LAW, THANE.

2021-22

Registration No: F-416 THANE

Name of the Public Trust: **Sharda Education Society**
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022 *By 8th*
(Anand Vishwa Gurukul -Law college) *3 yrs*

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
Expenditure in respect of Properties :			By Tution Fees		43,28,925.70
Rate, Taxes, Cesses (Property Insurance)	54,804.20		By Other Income		4,68,962.48
Repairs & Maintenance	10,76,561.78	12,18,406.58	By Interest Income		91,113.94
Depreciation (by way of provision)	87,040.60				
Expenditure on Education object of the Trust :					
Employment Cost(Teachers and staff)	5,56,320.92				
Repairs & Maintenance Others	2,68,169.96				
Contract Charges	14,70,860.28				
Function Expenses	9,476.04				
Staff Welfare Expenses	22,285.92				
Educational Registration / Affiliation Charges	6,78,088.44				
Seminar & Workshop Expenses	-	30,05,201.56			
Establishment expenses					
Electricity Charges	1,16,329.59				
Telephone & Internet Expenses	24,910.42				
Depreciation Other	1,80,267.48				
Office Expenses	9,234.76				
Printing & Stationery & Xerox	12,443.90				
Other Expenses	3,009.62				
Travelling & Conveyance	13,212.98				
Bank Charges	1,965.98				
Security Charges	24,128.00				
Fees W/off	9,517.80				
Liabrary Software	69,600.00				
Advertisement Expenses	14,616.00				
Professional fees	5,800.00	4,85,036.53			
Surplus / Deficit carried over to Balance Sheet		1,80,357.45			
TOTAL RS.		48,89,002.12	TOTAL RS.		48,89,002.12

As per our report of even date

For Salunke Jayawant & Phadke
Chartered AccountantsCA Suneeta Phadke
Partner
(Mem No. 105970)
Date : 05.09.2022
Place : Thane

FOR SHARDA EDUCATION SOCIETY

Murk
(Trustee)

J. Phadke
(Trustee)

Date : 05.09.2022
Place : Thane

Name of the Public Trust: **Sharda Education Society**
BALANCE SHEET AS AT **31ST MARCH, 2022**
AVG College of Law **3 yrs**

Registration No.: **F 416 THANE**

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trusts Fund or Corpus :			Immovable Properties :		
Opening Balance (as per last Balance Sheet)	78,300.00		(At Cost)(Leasehold school premises) (Ref :Schedule - V)		
Adjustment during the year (give details)			(1) Lease hold land		
Add : Corpus Donations for school	-		(2) Lease hold Building		
Total corpus fund raised during the year		78,300.00	Balance as per last Balance Sheet	8,70,403.68	
Add : Membership fees	-		Add : Additions during the year		
Net corpus fund added during the year			Less : Sales during the year		
Current Liabilities :			less :Depreciation up to date	87,040.60	7,83,363.08
Advance Fees from Students F.Y.22-23 (Ref :Schedule -I)	10,88,441.05		Furniture & Fixtures (Ref : Schedule - V)		
TDS Payable F.Y. 2021-22	203.58		Balance as per last Balance Sheet	24,495.14	
Telephone Charges Payable	957.58		Additions during the year	2,63,135.56	
Electricity Charges Payable	19,372.00		Less : Sales during the year		
Salary Payable	71,081.90		Depreciation up to date	28,763.36	2,58,867.34
Contract Charges Payable	1,19,057.76		Computer (Ref : Schedule - V)		
Sundry Creditors (Ref :Schedule -II)	56,585.38	13,74,185.30	Balance as per last Balance Sheet	1,56,596.52	
Scholarships payable (Received From Govt)	18,486.05		Additions during the year	1,79,316.28	
Income and Expenditure Account :			Less : Sales during the year		
Balance as per last Balance Sheet	14,64,040.50		Depreciation up to date	1,18,865.20	2,17,047.60
Less : Appropriation, if any			Plant & Machinery (Ref : Schedule V)		
Add : Surplus as per Income and Expenditure a/c	1,80,357.45		Balance as per last Balance Sheet	2,12,734.72	
Less : Deficit Expenditure Account		16,44,397.95	Additions during the year	9,715.58	
Branch/Division		20,53,189.03	Less : Sales during the year		
			Depreciation up to date	32,638.92	1,89,811.38
			Investments :		7,36,927.61
			Tax Deducted At Source		
			(1) On Interest on Fixed deposit & TCS		11,311.16
			Advances :		
			To Trustees		
			" Employees	4,640.00	
			" Creditors (Ref :Schedule -IV)	87,000.00	
			" Prepaid Expenses	18,941.06	1,10,581.06
			Income Outstanding :		
			Fees receivable (Ref :Schedule -V)		3,54,326.35
			Cash and Bank balances		
			(a) Cash in Hand		
			With the Manager (cash)	2.32	
			(b) S.B.A/c.with		
			Bank of Maharashtra	24,87,834.37	
			Cheque in Hand		24,87,836.69
			TOTAL RS.	TOTAL RS.	TOTAL RS.
			51,50,072.28	51,50,072.27	51,50,072.27

As per our report of even date

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

For Salunke Jayawant & Phadke
Chartered Accountants

CA Suneeta A. Phadke
Partner
Membership No - 105970
Date : 05.09.2022
Place : Thane



For SHARDA EDUCATION SOCIETY
Munke
(Trustee)
A. K. Kulkarni
(Trustee)

Date : 05.09.2022
Place : Thane

The Bombay Public Trusts Act, 1950

SCHEDULE IX
[Vide Rule 17(1)]Name of the Public Trust: *Sharda Education Society*
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022
(Anand Vishwa Gurukul -Law college) 5y6

Registration No: F-416 THANE

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
Expenditure in respect of Properties :					
Rate, Taxes, Cesses (Property Insurance)	39,685.80		By Tuition Fees		31,34,739.30
Repairs & Maintenance	7,79,579.22		By Other Income		3,39,593.52
Depreciation (by way of provision)	63,029.40	8,82,294.42	By Interest Income		65,979.06
Expenditure on charitable objects of the Trust :					
a. Medical Relief					
b. Educational	43,190.00	43,190.00			
Expenditure on Education object of the Trust :					
Employment Cost(Teachers and staff)	4,02,853.08				
Repairs & Maintenance Others	1,94,192.04				
Contract Charges	10,65,105.72				
Function Expenses	6,861.96				
Staff Welfare Expenses	16,138.08				
Educational Registration / Affiliation Charges	4,91,029.56				
Seminar & Workshop Expenses	-	21,76,180.44			
Establishment expenses					
Electricity Charges	84,238.67				
Telephone & Internet Expenses	18,038.58				
Depreciation Other	1,30,538.52				
Office Expenses	6,687.24				
Printing & Stationery & Xerox	9,011.10				
Other Expenses	2,179.38				
Travelling & Conveyance	9,568.02				
Bank Charges	1,423.64				
Security Charges	17,472.00				
Fees W/off	6,892.20				
Library Software	50,400.00				
Advertisement Expenses	10,584.00				
Professional fees	4,200.00	3,51,233.35			
Surplus / Deficit carried over to Balance Sheet		87,413.67			
TOTAL RS.		35,40,311.88		TOTAL RS.	35,40,311.88

As per our report of even date

For Salunke Jayawant & Phadke
Chartered AccountantsCA Suneeta Phadke
Partner
(Mem No. 105970)
Date : 05.09.2022
Place : Thane

FOR SHARDA EDUCATION SOCIETY

(Trustee)

(Trustee)

Date : 05.09.2022

Place : Thane

The Bombay Public Trusts Act, 1950

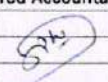


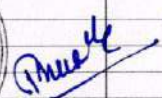
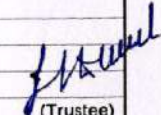
SCHEDULE VIII
[Vide Rule 17(1)]Name of the Public Trust: **Sharda Education Society**
BALANCE SHEET AS AT **31ST MARCH, 2022**
AVG College of Law **5 Yrd**Registration No.: **F 416 THANE**

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trusts Fund or Corpus :			Immovable Properties :		
Opening Balance (as per last Balance Sheet)	56,700.00		(At Cost)(Leasehold school premises) (Ref :Schedule - V)		
Adjustment during the year (give details)			(1) Lease hold land	-	
Add : Corpus Donations for school	-		(2) Lease hold Building		
Total corpus fund raised during the year	-		Balance as per last Balance Sheet	6,30,292.32	
Add : Membership fees	-		Add : Additions during the year	-	
Net corpus fund added during the year	-	56,700.00	Less : Sales during the year	-	
Current Liabilities :			less :Depreciation up to date	63,029.40	5,67,262.92
Advance Fees from Students F.Y.22-23 (Ref :Schedule -I)	7,88,181.45		Furniture & Fixtures (Ref : Schedule - V)		
TDS Payable F.Y. 2021-22	147.42		Balance as per last Balance Sheet	17,737.86	
Telephone Charges Payable	693.42		Additions during the year	1,90,546.44	
Electricity Charges Payable	14,028.00		Less : Sales during the year	-	
Salary Payable	51,473.10		Depreciation up to date	20,828.64	1,87,455.66
Contract Charges Payable	86,214.24		Computer (Ref : Schedule - V)		
Sundry Creditors (Ref :Schedule -II)	40,975.62		Balance as per last Balance Sheet	1,13,397.48	
Scholarships payable (Received From Govt)	13,386.45	9,95,099.70	Additions during the year	1,29,849.72	
Income and Expenditure Account :			Less : Sales during the year	-	
Balance as per last Balance Sheet	10,60,167.26		Depreciation up to date	86,074.80	1,57,172.40
Less : Appropriation, if any	-		Plant & Machinery (Ref : Schedule V)		
Add : Surplus as per Income and Expenditure a/c	87,413.67		Balance as per last Balance Sheet	1,54,049.28	
Less : Deficit Expenditure Account	-	11,47,580.93	Additions during the year	7,035.42	
Branch/Division		15,29,982.05	Less : Sales during the year	-	
			Depreciation up to date	23,635.08	1,37,449.62
			Investments :		5,33,637.24
			Tax Deducted At Source		
			(1) On Interest on Fixed deposit & TCS		8,190.84
			Advances :		
			To Trustees		
			* Employees	3,360.00	
			* Creditors (Ref :Schedule -IV)	63,000.00	
			* Prepaid Expenses	13,715.94	80,075.94
			Income Outstanding :		
			Fees receivable (Ref :Schedule -V)		2,56,581.15
			Cash and Bank balances		
			(a) Cash in Hand		
			With the Manager (cash)	1.68	
			(b) S.B.A/c.with		
			Bank of Maharashtra	18,01,535.23	
			Cheque in Hand	-	18,01,536.91
			TOTAL RS.	TOTAL RS.	37,29,362.68

As per our report of even date

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

For Salunke Jayawant & Phadke
Chartered AccountantsCA Suneeta A. Phadke
Partner
Membership No - 105970
Date : 05.09.2022
Place : ThaneFor SHARDA EDUCATION SOCIETY
(Trustee) (Trustee)Date : 05.09.2022
Place : Thane

Sharda Education Society															
FIXED ASSETS : F.Y. 2021-22															
AVG College of Law															
Sr. No.	Asset	Dep. Rate	Sale	WDV On 1.4.2021	Additions		Total	Depreciation	Written Off/deletion	Loss on sale	WDV On 31.3.2022				
					more than 180 days	less than 180 days									
A	Leasehold Premises	10%													
1	Leasehold building			15,00,696.00	-	-	15,00,696.00	1,50,070.00	-		13,50,626.00				
				15,00,696.00	-	-	15,00,696.00	1,50,070.00	-		13,50,626.00				
B	Furniture & Fixtures	10%													
1	Cash Locker		-	5,759.00			5,759.00	576.00			5,183.00				
2	Benches		-	-	3,41,846.00		3,41,846.00	34,185.00			3,07,661.00				
3	FAN		-	-	56,836.00		56,836.00	5,684.00			51,152.00				
4	Cupboard		-	7,742.00			7,742.00	774.00			6,968.00				
5	Book Stand		-	5,462.00			5,462.00	546.00			4,916.00				
6	Devi Saraswati Murti		-	-	55,000.00		55,000.00	5,500.00			49,500.00				
7	Tables & Drawers		-	13,770.00			13,770.00	1,377.00			12,393.00				
8	Chairs & Cupboard		-	9,500.00			9,500.00	950.00			8,550.00				
			-	42,233.00	4,53,682.00	-	4,95,915.00	49,592.00	-		4,46,323.00				
C	Computer & Books	40%													
1	Computer		-	66,375.00			66,375.00	26,550.00	-		39,825.00				
2	Desktop		-	9,720.00			9,720.00	3,888.00			5,832.00				
3	Computer & Printer		-	40,000.00			40,000.00	16,000.00			24,000.00				
4	Library Books		-	1,53,899.00	1,75,546.00	1,33,620.00	4,63,065.00	1,58,502.00	-		3,04,563.00				
			-	2,69,994.00	1,75,546.00	1,33,620.00	5,79,160.00	2,04,940.00	-		3,74,220.00				
D	Plant & Machinery	15%													
1	New Printer		-	45,156.00			45,156.00	6,773.00			38,383.00				
2	Printer		-	9,783.00		16,751.00	26,534.00	2,724.00			23,810.00				
3	CCTV		-	63,835.00			63,835.00	9,575.00			54,260.00				
4	Fire Guard		-	2,48,010.00			2,48,010.00	37,202.00			2,10,808.00				
			-	3,66,784.00	-	16,751.00	3,83,535.00	56,274.00	-		3,27,261.00				
			-	21,79,707.00	6,29,228.00	1,50,371.00	29,59,306.00	4,60,876.00	-		24,98,430.00				
For SALUNKE, JAYAWANT & PHADKE Chartered Accountants								For SHARDA EDUCATION SOCIETY							
  CA Suneeta A. Phadke Partner Membership No 105970 Date : 05.09.2022 Place : Thane								  (Trustee)				 (Trustee)			
Date : 05.09.2022								Date : 05.09.2022							
Place : Thane								Place : Thane							

The Bombay Public Trusts Act, 1950

SCHEDULE IX
(Vide Rule 17(1))Name of the Public Trust: **Sharda Education Society**
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING **31ST MARCH, 2021**
(Anand Vishwa Gurukul -Law college)

Registration No: F-416 THANE

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
Expenditure in respect of Properties :			By Tuition Fees		11,02,080.00
Rate, Taxes, Cesses (Property Insurance)			By Other Income		19,00,290.00
Repairs & Maintenance	17,88,737.34	18,57,102.38	By Interest Income		37,884.00
Depreciation (by way of provision)	68,365.04				
Expenditure on charitable objects of the Trust :					
a. Religious					
b. Educational	12,500.00	12,500.00			
Expenditure on Education object of the Trust :					
Employment Cost(Teachers and staff)	2,57,048.27				
Repairs & Maintenance Others	1,60,854.89				
Contract Charges	8,43,486.44				
Function Expenses	4,768.30				
Staff Welfare Expenses	17,607.86				
Educational Registration / Affiliation Charges	1,38,013.38				
Seminar & Workshop Expenses	891.75	14,22,670.89			
Disbursement expenses					
Electricity Charges	70,642.34				
Telephone & Internet Expenses	14,660.78				
Depreciation Other	62,469.24				
Office Expenses	6,456.14				
Printing & Stationery & Xerox	22,299.86				
Travelling & Conveyance	4,307.87				
Bank Charges	433.48				
Security Charges	1,02,368.80				
Fees W/off	3,895.00				
Professional fees	12,300.00	2,99,833.51			
Surplus / Deficit carried over to Balance Sheet		(5,51,852.78)			
TOTAL RS.		30,40,254.00	TOTAL RS.		30,40,254.00

As per our report of even date

For Salunke Jayawant & Phadke
Chartered AccountantsCA Suneeta Phadke
Partner
Firm No. 105970
Date : 15.07.2021
Place : Thane

FOR SHARDA EDUCATION SOCIETY

(Trustee)

(Trustee)
Date : 15.07.2021
Place : Thane

The Bombay Public Trusts Act, 1950

SCHEDULE VIII
[Vide Rule 17(1)]Name of the Public Trust: **Sharda Education Society**
BALANCE SHEET AS AT **31ST MARCH, 2021**
(Anand Vishwa Gurukul -Law college)

Registration No.:

F 416 THANE

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trusts Fund or Corpus :			Immovable Properties :		
Opening Balance (as per last Balance Sheet)	-		(At Cost)(Leasehold school premises)		
Adjustment during the year (give details)			(1) Lease hold Building		
Add : Corpus Donations for school			Balance as per last Balance Sheet	9,83,789.60	
In Kind donation	79,650.00		Add : Additions during the year	-	
Total corpus fund raised during the year	79,650.00		Less : Sales during the year	-	
Add : Membership fees	-		less : Depreciation up to date	98,378.96	8,85,410.64
Net corpus fund added during the year	79,650.00	79,650.00	Furniture & Fixtures		
Current Liabilities :			Balance as per last Balance Sheet	9,691.34	
Advance Fees from Students F.Y.21-22	10,357.45		Additions during the year	17,523.00	
TDS Payable F.Y. 2020-21	3,322.88		Less : Sales during the year	-	
Electricity Charges Payable	16,384.30		Depreciation up to date	2,296.87	24,917.47
Scholarships payable (Received From Govt)	13,144.61	43,209.24	Computer		
undry Creditors (Ref :Schedule -II)	4,99,404.91	5,03,877.11	Balance as per last Balance Sheet	75,183.11	
Covid Contro - TMC	4,472.20		Additions during the year	1,47,479.94	
Income and Expenditure Account :			Less : Sales during the year	-	
Balance as per last Balance Sheet	22,72,797.83		Depreciation up to date	63,366.59	1,59,296.46
Less : Appropriation, if any	-		Plant & Machinery (Ref : Schedule V)		
Add : Surplus as per Income and Expenditure a/c	22,72,797.83		Balance as per last Balance Sheet	38,134.65	
Less : Deficit Expenditure Account	(7,76,140.26)	14,96,657.57	Additions during the year	2,02,499.21	
Branch/Division		17,98,578.31	Less : Sales during the year	-	
			Depreciation up to date	24,231.30	2,16,402.56
			Investments :		7,17,433.42
			(Ref. Schedule-III)		
			Tax Deducted At Source		
			(1) On Interest on Fixed deposit & TCS		7,340.19
			Advances :		
			To Trustees		
			* Employees	17,700.00	
			* Creditors (Ref :Schedule -IV)	7,917.21	
			* Prepaid Expenses	1,062.00	26,679.21
			Income Outstanding :		
			Fees receivable (Ref :Schedule -V)		8,55,445.72
			Cash and Bank balances		
			(a) Cash in Hand		
			With the Manager (cash)	3,336.45	
			(b) S.B.A/c.with		
			Bank Of Maharashtra	10,25,710.11	10,29,046.56
			TOTAL RS.	TOTAL RS.	39,21,972.24
			39,21,972.23		

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

As per our report of even date

For Salunke Jayawant & Phadke
Chartered AccountantsCA Suneeta A. Phadke
Partner
Membership No - 105970
Date : 15.07.2021
Place : Thane

For SHARDA EDUCATION SOCIETY

Munish
(Trustee)J. Phadke
(Trustee)Date : 15.07.2021
Place : Thane

The Bombay Public Trusts Act, 1950

SCHEDULE IX
[Vide Rule 17(1)]

Registration No: F-416 THANE

Name of the Public Trust: **Sharda Education Society**
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021
(Anand Vishwa Gurukul -Law college)

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
Expenditure in respect of Properties :			By Tution Fees		15,85,920.00
Rate, Taxes, Cesses (Property Insurance)			By Other Income		27,34,565.00
Repairs & Maintenance	25,74,036.66		By Interest Income		54,517.00
Depreciation (by way of provision)	98,378.96	26,72,415.62			
Expenditure on Education object of the Trust :					
Employment Cost(Teachers and staff)	3,69,898.73				
Repairs & Maintenance Others	2,31,474.11				
Contract Charges	12,13,797.56				
Function Expenses	6,861.70				
Staff Welfare Expenses	25,338.14				
Educational Registration / Affiliation Charges	1,98,604.62				
Seminar & Workshop Expenses	1,283.25	20,47,258.11			
Establishment expenses					
Electricity Charges	1,01,656.05				
Telephone & Internet Expenses	21,097.22				
Depreciation Other	89,894.76				
Office Expenses	9,290.54				
Printing & Stationery & Xerox	32,090.04				
Freight & Conveyance	6,199.13				
Bank Charges	623.80				
Security Charges	1,47,311.20				
Fees W/off	5,605.00				
Professional fees	17,700.00	4,31,467.74			
Surplus / Deficit carried over to Balance Sheet		7,76,139.47			
TOTAL RS.		43,75,002.00		TOTAL RS.	43,75,002.00

As per our report of even date

For Salunke Jayawant & Phadke
Chartered Accountants


CA Suneeta Phadke
Partner
(Mem No. 105970)
Date : 15.07.2021
Place : Thane



FOR SHARDA EDUCATION SOCIETY


(Trustee) 
(Trustee)

Date : 15.07.2021
Place : Thane

The Bombay Public Trusts Act, 1950

SCHEDULE VIII
[Vide Rule 17(1)]

Registration No.:

F 416 THANE

Name of the Public Trust: **Sharda Education Society**BALANCE SHEET AS AT **31ST MARCH, 2021**

(Anand Vishwa Gurukul -Law college)

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trusts Fund or Corpus : Opening Balance (as per last Balance Sheet)	-		Immovable Properties : (At Cost)(Leasehold school premises)		
Adjustment during the year (give details)	-		(1) Lease hold Building		
Add : Corpus Donations for school In Kind donation	55,350.00		Balance as per last Balance Sheet	6,83,650.40	
Total corpus fund raised during the year	55,350.00		Add : Additions during the year	-	
Add : Membership fees	-		Less : Sales during the year	-	
Net corpus fund added during the year	55,350.00	55,350.00	less : Depreciation up to date	68,365.04	6,15,285.36
Current Liabilities :			Furniture & Fixtures		
Advance Fees from Students F.Y.21-22	7,197.55		Balance as per last Balance Sheet	6,734.66	
TDS Payable F.Y. 2020-21	2,309.12		Additions during the year	12,177.00	
Electricity Charges Payable	11,385.70		Less : Sales during the year	-	
Scholarships payable (Received From Govt)	9,134.39	30,026.76	Depreciation up to date	1,596.13	17,315.53
Sundry Creditors (Ref :Schedule -II)	3,47,044.09		Computer		
Covid Contro - TMC	3,107.80	3,50,151.89	Balance as per last Balance Sheet	52,245.89	
Income and Expenditure Account :			Additions during the year	1,02,486.06	
Balance as per last Balance Sheet	15,79,401.88		Less : Sales during the year	-	
Less : Appropriation, if any	-		Depreciation up to date	44,034.41	1,10,697.54
	15,79,401.88		Plant & Machinery (Ref : Schedule V)		
Balance as per Income and Expenditure Account	-		Balance as per last Balance Sheet	26,500.35	
Less : Deficit Expenditure Account	(5,51,851.70)	10,27,550.18	Additions during the year	1,40,719.79	
Branch/Division		12,62,359.51	Less : Sales during the year	-	
			Depreciation up to date	16,838.70	1,50,381.44
			Investments :		4,98,555.43
			(Ref. Schedule-III)		
			Tax Deducted At Source		
			(1) On Interest on Fixed deposit & TCS		5,100.81
			Advances :		
			To Trustees		
			* Employees	12,300.00	
			* Creditors (Ref :Schedule -IV)	5,501.79	
			* Prepaid Expenses	738.00	18,539.79
			Income Outstanding :		
			Fees receivable (Ref :Schedule -V)		5,94,462.28
			Cash and Bank balances		
			(a) Cash in Hand		
			With the Manager (cash)	2,318.55	
			(b) S.B.A/c.with		
			Bank Of Maharashtra	7,12,781.61	7,15,100.16
			TOTAL RS.	TOTAL RS.	27,25,438.33
			TOTAL RS.	TOTAL RS.	27,25,438.33

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

As per our report of even date

For Salunke Jayawant & Phadke
Chartered AccountantsCA Suneeta A. Phadke
Partner
Membership No - 105970
Date : 15.07.2021
Place : Thane

For SHARDA EDUCATION SOCIETY

(Trustee)

(Trustee)
Date : 15.07.2021
Place : Thane

Sharda Education Society											
FIXED ASSETS : F.Y. 2020-2021											
AVG College of Law											
Sr. No.	Asset	Dep. Rate	Sale	WDV On 1.4.2020	Additions		Total	Depreciation	Written Off/deletion	Loss on sale	WDV On 31.3.2021
					more than 180 days	less than 180 days					
A Leasehold Premises											
1	Leasehold building	10%		16,67,440.00	-	-	16,67,440.00	1,66,744.00	-		15,00,696.00
				16,67,440.00	-	-	16,67,440.00	1,66,744.00	-		15,00,696.00
B Furniture & Fixtures											
1	Cash Locker	10%	-	6,399.00			6,399.00	640.00			5,759.00
2	Cupboard		-	8,602.00			8,602.00	860.00			7,742.00
3	Book Stand		-	1,425.00		4,400.00	5,825.00	363.00			5,462.00
4	Devi Saraswati Murti		-								
5	Tables & Drawers		-		15,300.00		15,300.00	1,530.00			13,770.00
6	Chairs & Cupboard		-			10,000.00	10,000.00	500.00			9,500.00
			-	16,426.00	15,300.00	14,400.00	46,126.00	3,893.00	-		42,233.00
C Computer & Books											
1	Computer	40%	-	10,625.00		75,000.00	85,625.00	19,250.00			66,375.00
2	Desktop		-	16,200.00			16,200.00	6,480.00			9,720.00
3	Computer & Printer		-			50,000.00	50,000.00	10,000.00			40,000.00
4	Library Books		-	1,00,604.00	32,180.00	92,786.00	2,25,570.00	71,671.00			1,53,899.00
			-	1,27,429.00	32,180.00	2,17,786.00	3,77,395.00	1,07,401.00	-		2,69,994.00
D Plant & Machinery											
1	New Printer	15%	-	53,125.00			53,125.00	7,969.00			45,156.00
2	Printer		-	11,510.00			11,510.00	1,727.00			9,783.00
3	CCTV		-		75,100.00		75,100.00	11,265.00			63,835.00
4	Fire Guard		-			2,68,119.00	2,68,119.00	20,109.00			2,48,010.00
			-	64,635.00	75,100.00	2,68,119.00	4,07,854.00	41,070.00	-		3,66,784.00
			-	18,75,930.00	1,22,580.00	5,00,305.00	24,98,815.00	3,19,108.00	-		21,79,707.00

For SALUNKE, JAYAWANT & PHADKE
Chartered Accountants



CA Suneeta A. Phadke
Partner
Membership No 105970
Date : 15.07.2021
Place : Thane



For SHARDA EDUCATION SOCIETY

(Signature)
(Trustee)

(Signature)
(Trustee)

Date : 15.07.2021
Place : Thane

The Bombay Public Trusts Act, 1950

SCHEDULE IX
[Vide Rule 17(1)]

2019-20

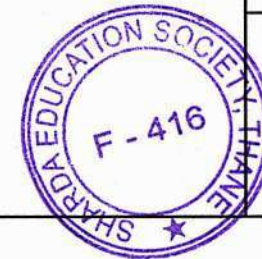
Name of the Public Trust: *Sharda Education Society*

Registration No: F-416 THANE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020

(Anand Vishwa Gurukul -Law college)

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
Expenditure in respect of Properties :			By School fee /College Fees/Course fees (Accrued & realised)		53,64,500.00
Rate, Taxes, Cesses (Property Insurance)			By Interest (FDR) - On Securities		66,331.24
Repairs & Maintenance	14,02,982.00		By Saving Bank Interest		1,18,558.00
Depreciation (by way of provision)	1,78,582.00	15,81,564.00	By Other income (Includes Late Fee fine, ATKT, Magazine		13,687.00
Expenditure on charitable objects of the Trust :			By Balance W/back		808.00
a. Religious			By Other income (Fees Forfited)		17,500.00
b. Educational			By Student's Contribution for School Activities(net)	4,19,966.00	
Expenditure on Education object of the Trust :			Less : Transfer to Reserve Fund	-	4,19,966.00
Employment Cost(Teachers and staff)	2,90,985.00				
Contract Charges	19,27,011.00				
Function Expenses	15,307.00				
Staff Welfare Expenses	34,788.00				
Educational Registration / Affiliation Charges	8,67,280.00	31,35,371.00			
	C/fd.	47,16,935.00			60,01,350.24



Name of the Public Trust: *Sharda Education Society*

Registration No: F-416 THANE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020

(Anand Vishwa Gurukul -Law college)

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
	B/fd	47,16,935.00		B/fd	60,01,350.24
<u>Establishment expenses</u>					
Electricity Charges	1,20,271.61				
Telephone & Internet Expenses	3,983.00				
Office Expenses	875.00				
Printing & Stationery & Xerox	71,095.00				
Travelling & Conveyance	31,146.00				
Interest on TDS Paid	266.00				
Bank Charges	7,546.20				
Security Charges	1,45,600.00				
Water Expenses	23,080.00				
Other Expenses	13,399.00				
Fees W/off	16,880.00				
Examination Fees	12,450.00	4,46,591.81			
Surplus / Deficit carried over to Balance Sheet		8,37,823.43			
	TOTAL RS.	60,01,350.24		TOTAL RS.	60,01,350.24

As per our report of even date

For Salunke Jayawant & Phadke
Chartered AccountantsCA Suneeta Phadke
Partner

(Mem No. 105970)

Date : 21.11.2020

Place : Thane



FOR SHARDA EDUCATION SOCIETY

(Trustee)

(Trustee)

Date : 21.11.2020

Place : Thane

Name of the Public Trust: **Sharda Education Society**

Registration No.:

F 416 THANE

BALANCE SHEET AS AT **31ST MARCH, 2020**

(Anand Vishwa Gurukul -Law college)

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trusts Fund or Corpus :			Immovable Properties :		
Opening Balance (as per last Balance Sheet)	-		(At Cost){Leasehold school premises) (Ref :Schedule - V)		
Adjustment during the year (give details)			(1) Lease hold Building (at Dnyansadhana)		
Add : Corpus Donations for school	-		Balance as per last Balance Sheet	-	
Total corpus fund raised during the year	-		Add : Additions during the year	17,55,200.00	
Add : Membership fees	-		Less : Sales during the year	-	
Net corpus fund added during the year	-	-	less :Depreciation up to date	87,760.00	16,67,440.00
Other Earmarked Funds :			Furniture & Fixtures (Ref : Schedule - V)		
(Created under the Provisions of the trust deed or scheme or out of the Income)			Balance as per last Balance Sheet	16,668.00	
Earmarked for New School Building Project			Additions during the year	1,500.00	
(1) Reserve Fund: Opg balance	-		Less : Sales during the year	-	
(2) Other Funds	-		Depreciation up to date	1,742.00	16,426.00
(3) Surplus from School Activities Contribution	-	-	Computer (Ref : Schedule - V)		
			Balance as per last Balance Sheet	86,427.00	
Loans (Secured or Unsecured)			Additions during the year	1,18,676.00	
(1) From Trustees			Less : Sales during the year	-	
(2) From Others :	-		Depreciation up to date	77,674.00	1,27,429.00
Banks / Financial Institutions			Plant & Machinery (Ref : Schedule V)		
(a) For Vehicles			Balance as per last Balance Sheet	13,541.00	
Tata Capital Finance Services (for school bus)	-		Additions during the year	62,500.00	
HDFC(new Bus)	-		Less : Sales during the year	-	
Yes Bank (new Bus)	-	-	Depreciation up to date	11,406.00	64,635.00
	C/fd.	-			18,75,930.00



The Bombay Public Trusts Act, 1950

SCHEDULE VIII

[Vide Rule 17(1)]

Registration No.:

F 416 THANE

Name of the Public Trust: **Sharda Education Society**

BALANCE SHEET AS AT 31ST MARCH, 2020

(Anand Vishwa Gurukul -Law college)

FUNDS & LIABILITIES		PROPERTY AND ASSETS	
	B/fd		B/fd
Loans (Secured or Unsecured)			18,75,930.00
(2) From Others :		Investments :	10,70,422.24
For school Building project	-	(Ref. Schedule-III)	
DHFL (term loan against Mortgage of Trustee Personal House Property)	-	Current Assets:	
		Tax Deducted At Source	
Current Liabilities :		(1) On Interest on Fixed deposit & TCS	7,826.00
Advance Fees from Students A.Y.20-21 (Ref :Schedule -I)	2,240.00	Advances :	
Sundry Creditors (Ref :Schedule -II)	32,862.00	To Trustees	
TDS Payable F.Y. 2019-20	3,988.00	" Employees	900.00
Telephone Charges Payable	366.00	" Creditors (Ref :Schedule -IV)	74,250.00
Electricity Charges Payable	17,821.61	" Prepaid Expenses	59,834.00
Scholarships payable (Received From Govt)	44,704.50		1,34,984.00
		Income Outstanding :	
		Fees receivable (Ref :Schedule -V)	1,19,260.00
	C/fd		C/fd
			32,08,422.24



SCHEDULE VIII
[Vide Rule 17(1)]

Registration No.:

F 416 THANE

Name of the Public Trust: **Sharda Education Society**

BALANCE SHEET AS AT 31ST MARCH, 2020

(Anand Vishwa Gurukul -Law college)

FUNDS & LIABILITIES			PROPERTY AND ASSETS		
	B/fd	1,01,982.11		B/fd	32,08,422.24
Income and Expenditure Account :			Cash and Bank balances		
Balance as per last Balance Sheet	30,14,376.28		(a) Cash in Hand		
Less : Appropriation, if any	-		With the Trustee (Cash)	-	
	30,14,376.28		With the Manager (cash)	7,447.00	
Add : Surplus as per Income and Expenditure a/c	8,37,823.43		(b) S.B.A/c.with		
Less : Deficit Expenditure Account	-	38,52,199.71	Bank Of Maharashtra	16,15,165.50	16,22,612.50
Branch/Division		8,76,852.92			
	TOTAL RS.	48,31,034.74		TOTAL RS.	48,31,034.74

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

As per our report of even date

For Salunke Jayawant & Phadke
Chartered AccountantsCA Suneeta A. Phadke
Partner
Membership No - 105970
Date : 21.11.2020
Place : ThaneFor SHARDA EDUCATION SOCIETY

(Trustee)
(Trustee)

Date : 21.11.2020

Place : Thane

Sharda Education Society											
FIXED ASSETS : F.Y. 2019-2020											
AVG College of Law											
Sr. No.	Asset	Dep. Rate	Sale	WDV On 1.4.2019	Additions		Total	Depreciation	Written Off/deletion	Loss on sale	WDV On 31.3.2020
					more than 180 days	less than 180 days					
A	Leasehold Premises	10%									
1	Leasehold building			-	-	17,55,200.00	17,55,200.00	87,760.00	-		16,67,440.00
				-	-	17,55,200.00	17,55,200.00	87,760.00	-		16,67,440.00
B	Furniture & Fixtures	10%									
1	Cash Locker		-	7,110.00			7,110.00	711.00			6,399.00
2	Cupboard		-	9,558.00			9,558.00	956.00			8,602.00
3	Book Stand		-			1,500.00	1,500.00	75.00			1,425.00
			-	16,668.00	-	1,500.00	18,168.00	1,742.00	-		16,426.00
C	Computer & Books	40%									
1	Computer		-	17,709.00			17,709.00	7,084.00	-		10,625.00
2	Desktop		-		27,000.00		27,000.00	10,800.00			16,200.00
3	Computer & Printer		-				-	-			-
4	Library Books		-	68,718.00	69,840.00	21,836.00	1,60,394.00	59,790.00	-		1,00,604.00
			-	86,427.00	96,840.00	21,836.00	2,05,103.00	77,674.00	-		1,27,429.00
D	Plant & Machinery	15%									
1	New Printer		-		62,500.00		62,500.00	9,375.00			53,125.00
2	Printer		-	13,541.00			13,541.00	2,031.00			11,510.00
			-	13,541.00	62,500.00	-	76,041.00	11,406.00	-		64,635.00
			-	1,16,636.00	1,59,340.00	17,78,536.00	20,54,512.00	1,78,582.00	-		18,75,930.00
<p>For SALUNKE, JAYAWANT & PHADKE Chartered Accountants</p> <p>CA Suneeta A. Phadke Partner Membership No 105970 Date : 21.11.2020 Place : Thane</p>											
<p>For SHARDA EDUCATION SOCIETY</p> <p>Date : 21.11.2020 Place : Thane</p>											



Suneeta A. Phadke
(Trustee)

[Signature]
(Trustee)

Name of the Public Trust: *Sharda Education Society Law College*
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 20192018-19

(Anand Vishwa Gurukul -Law college)

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
Expenditure in respect of Properties : Rate, Taxes, Cesses (Property Insurance) Repairs & Maintenance Depreciation (by way of provision)	- 61,647.00	61,647.00	By School fee /College Fees/Course fees (Accrued & realised) By Rent (Accrued) (Realised)	-	42,41,000.00
<u>Expenditure on charitable objects of the Trust :</u> <u>a. Religious</u> <u>b. Educational</u>	15,820.00	15,820.00	By Interest (FDR) - On Securities By Saving Bank Interest		11,917.00 98,060.00
<u>Expenditure on Education object of the Trust :</u> Employment Cost(Teachers and staff) Student Transportation Charges Canteen Charges Computer Training Charges Contract Charges Student Stationery Function Expenses Staff Welfare Expenses Educational Registration / Affiliation Charges Seminar & Workshop Expenses	- 15,00,678.00 2,489.00 3,431.00 3,60,395.00 71,000.00	19,37,993.00	By Other income (Includes Late Fee fine, ATKT, Magazine By Balance W/back By Other income (Fees Forfited) By Student's Contribution for School Activities(net) Less : Transfer to Reserve Fund By Computer Fees By RTE Fees Recd from ZP	- (63.00) 11,320.00 69,212.00 - 69,212.00	
	C/fd.	20,15,460.00			44,31,446.00



Name of the Public Trust: *Sharda Education Society*

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019

(Anand Vishwa Gurukul -Law college)

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
	B/fd	20,15,460.00		B/fd	44,31,446.00
<u>Establishment expenses</u>			By Donation		-
Electricity Charges	-				-
Telephone & Internet Expenses	-				-
Office Expenses	-				
Rent Paid	-				
Printing & Stationery & Xerox	17,775.00				
Advertising Expenses	-				
Travelling & Conveyance	10,163.00				
Interest on TDS Paid	58.00				
ISO Certificate	-				
Bank Charges	2,001.20				
Security Charges	-				
Water Expenses	-				
Profession Tax- Trust	-				
Other Expenses	3,580.00				
Postage & Courier	206.00				
Fees W/off	-				
Examination Fees	-				
Repairs & Maintenance	3,950.00				
News Papers & Periodicals	-				
Practical Development Kit	-				
Professional fees	-	37,733.20			
	C/fd	20,53,193.20		C/fd	44,31,446.00



Name of the Public Trust: *Sharda Education Society*

Registration No: F-416 THANE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019

(Anand Vishwa Gurukul -Law college)

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
	B/fd.	20,53,193.20		B/fd.	44,31,446.00
Competition Fees	28,800.00				
Webstie Development Charges	-				
Staff Recruitment					
Staff Uniform					
Loan Processing Fees					
YCMOU Exp	-	28,800.00			
Audit Fees		-			
Amount transferred to Reserve or Specific Funds		-			
(a) Medical Relief	-				
(b) Relief of Poverty	-				
(c) Other Charitable Objects	-				
Surplus / Deficit carried over to Balance Sheet		23,49,452.80			
TOTAL RS.		44,31,446.00		TOTAL RS.	44,31,446.00

As per our report of even date

For Salunke Jayawant & Phadke
Chartered AccountantsCA Suneeta Phadke
Partner

(Mem No. 105970)

Date : 2.08.2019

Place : Thane



FOR SHARDA EDUCATION SOCIETY

(Trustee)

(Trustee)

Date : 2.08.2019

Place : Thane

Name of the Public Trust: **Sharda Education Society**BALANCE SHEET AS AT **31ST MARCH, 2019**

Registration No.:

F 416 THANE

(Anand Vishwa Gurukul -Law college)

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trusts Fund or Corpus :			Immovable Properties :		
Opening Balance (as per last Balance Sheet)	-		(At Cost){Leasehold school premises) (Ref :Schedule - V)		
Adjustment during the year (give details)			(1) Lease hold land(at Dhokali)		
Add : Corpus Donations for school	-				
Total corpus fund raised during the year	-		(2) Lease hold Building (at Raghunathnagar)		
Add : Membership fees	-		Balance as per last Balance Sheet	-	
Net corpus fund added during the year	-		Add : Additions during the year	-	
Other Earmarked Funds :			Less : Sales during the year	-	
(Created under the Provisions of the trust deed or scheme or out of the Income)			less :Depreciation up to date	-	
Earmarked for New School Building Project			Furniture & Fixtures (Ref : Schedule - V)		
(1) Reserve Fund: Opg balance	-		Balance as per last Balance Sheet	-	
(2) Other Funds	-		Additions during the year	18,520.00	
(3) Surplus from School Activities	-		Less : Sales during the year	-	
Contribution	-		Depreciation up to date	1,852.00	16,668.00
Loans (Secured or Unsecured)			Computer (Ref : Schedule - V)		
(1) From Trustees			Balance as per last Balance Sheet	75,195.00	
(2) From Others :	-		Additions during the year	68,638.00	
Banks / Financial Institutions			Less : Sales during the year	-	
(a) For Vehicles			Depreciation up to date	57,406.00	86,427.00
Tata Capital Finance Services (for school bus)	-				
HDFC(new Bus)	-				
Yes Bank (new Bus)	-				
	C/fd.	-		C/fd.	1,03,095.00



The Bombay Public Trusts Act, 1950

SCHEDULE VIII

[Vide Rule 17(1)]

Registration No.:

F 416 THANE

Name of the Public Trust: **Sharda Education Society**

BALANCE SHEET AS AT 31ST MARCH, 2019

(Anand Vishwa Gurukul -Law college)

FUNDS & LIABILITIES		PROPERTY AND ASSETS	
	B/fd	-	B/fd
Loans (Secured or Unsecured)			1,03,095.00
(2) From Others :			
For school Building project	-		
DHFL (term loan against Mortgage of Trustee Personal House Property)	-		
Current Liabilities :			
Advance Fees from Students A.Y.19-20 (Ref :Schedule -I)	-		
Student Insurance collected (Advance)	-		
Deposits (College Students)			
TDS Payable F.Y. 2018-19	1,001.00		
Profession Tax payable F.Y. 2018-19	-		
Provident Fund payable F.Y. 2018-19	-		
Telephone Charges Payable	-		
Electricity Charges Payable	-		
Salary Payable	-		
Contract Charges Payable	1,38,534.00		
Faculty Fees Payable	-		
Scholarships payable (Received From Govt)	14,208.50	1,53,743.50	
	C/fd	1,53,743.50	C/fd
			11,27,361.00



The Bombay Public Trusts Act, 1950

SCHEDULE VIII
[Vide Rule 17(1)]

Registration No.:

F 416 THANE

Name of the Public Trust: **Sharda Education Society****BALANCE SHEET AS AT 31ST MARCH, 2019**

(Anand Vishwa Gurukul -Law college)

FUNDS & LIABILITIES		PROPERTY AND ASSETS			
	B/fd	1,53,743.50	B/fd	11,27,361.00	
Board Reimbursements payable	-		Current Assets:		
Sundry Creditors (Ref :Schedule -II)	-		Deposits		
College Student Refundable Funds			: Gadkari Rangayatan	-	
Salary Deduction payable(Bhavani Patpedhi Loan)			: Ghanekar Natyagraha	-	
Other Liabilities	-		: TMC Refundable Deposit	-	
			: Tender Deposit for Dhokali Plot	-	
Income and Expenditure Account :			: TMC for Dadoji Konddev Ground deposit	-	
Balance as per last Balance Sheet	6,64,923.48		: For Sachin Tendulkar Statdium deposit	-	
Less : Appropriation, if any	-		: Other Deposits	-	
	6,64,923.48				
Add : Surplus as per Income and Expenditure a/c	23,49,452.80		Tax Deducted At Source		
Less : Deficit Expenditure Account	-	30,14,376.28	(1) On Interest on Fixed deposit & TCS	1,192.00	
Branch/Division		2,52,041.32	OD EMI recoverable	-	
			Advances :		
			To Trustees		
			" Employees	8,900.00	
			" Contractors	-	
			" TDS Recovery from NBFC	-	
			" Creditors (Ref :Schedule -IV)	675.00	
			" Prepaid Expenses	54,500.00	
				64,075.00	
	C/fd	34,20,161.10		C/fd	11,92,628.00



Name of the Public Trust: **Sharda Education Society**

BALANCE SHEET AS AT 31ST MARCH, 2019

(Anand Vishwa Gurukul -Law college)

FUNDS & LIABILITIES		PROPERTY AND ASSETS		
	B/fd	34,20,161.10	B/fd	11,92,628.00
			Income Outstanding :	
			Fees receivable (Ref :Schedule -V)	72,520.00
			Cash and Bank balances	
			(a) Cash in Hand	
			With the Trustee (Cash)	-
			With the Manager (cash)	137.00
			(b) S.B.A/c.with	
			Thane Janata Sahakari Bank	-
			Shamrao Vithal Co-op Bank	-
			Bank of Maharashtra- YCMOU	-
			State Bank of India	
			Bank Of Maharashtra	21,54,876.10
			Branch/Division	-
			Difference in opening balance	-
	TOTAL RS.	34,20,161.10	TOTAL RS.	34,20,161.10

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

As per our report of even date

For Salunke Jayawant & Phadke
Chartered Accountants



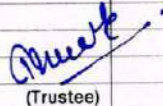
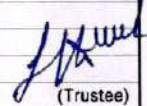
CA Suneeta A. Phadke
Partner



For SHARDA EDUCATION SOCIETY

[Signature]
(Trustee)

[Signature]
(Trustee)

Sharda Education Society											
FIXED ASSETS : F.Y. 2018-2019											
AVG College of Law											
Sr. No.	Asset	Dep. Rate	Sale	WDV On	Additions		Total	Depreciation	Written Off/deletion	Loss on sale	WDV On
				1.4.2018	more than 180 days	less than 180 days					31.3.2019
A	Furniture & Fixtures	10%									
1	Cash Locker		-		7,900.00		7,900.00	790.00			7,110.00
2	Cupboard		-		10,620.00		10,620.00	1,062.00			9,558.00
			-		18,520.00	-	18,520.00	1,852.00	-		16,668.00
B	Computer & Books	40%									
1	Computer		-		29,515.00		29,515.00	11,806.00	-		17,709.00
2	Library Books		-	75,195.00	38,488.00	635.00	1,14,318.00	45,600.00	-		68,718.00
			-	75,195.00	68,003.00	635.00	1,43,833.00	57,406.00	-		86,427.00
C	Plant & Machinery	15%									
1	Printer		-		15,930.00		15,930.00	2,390.00			13,540.00
			-		15,930.00	-	15,930.00	2,390.00	-		13,540.00
			-	75,195.00	1,02,453.00	635.00	1,78,283.00	61,648.00	-		1,16,635.00
For SALUNKE, JAYAWANT & PHADKE											
Chartered Accountants											
											
CA Suneeta A. Phadke											
Partner											
Membership No 105970											
Date : 02.08.2019											
Place : Thane											
For SHARDA EDUCATION SOCIETY											
											
 (Trustee)  (Trustee)											
Date : 02.08.2019											
Place : Thane											

Name of the Public Trust: *Sharda Education Society Law College*

Registration No: F-416 THANE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018

(Anand Vishwa Gurukul -Law college)

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
Expenditure in respect of Properties :			By College Fees/Course fees (Accrued & realised)		27,87,530.00
Rate, Taxes, Cesses (Property Insurance)			By Saving Bank Interest		30,015.00
Repairs & Maintenance			By Other income (Includes Late Fee fine, ATKT, Magazine)		81,850.00
Depreciation (by way of provision)	46,658.00	46,658.00			
Expenditure on Education object of the Trust					
Contract Charges	11,90,837.00				
Function Expenses	6,092.00				
Staff Welfare Expenses	9,877.00				
Educational Registration / Affiliation Charges	6,58,554.88				
Loan processing fees	-	18,65,360.88			
<u>Establishment expenses</u>					
Printing & Stationery & Xerox	8,101.00				
Advertising Expenses	1,950.00				
Travelling & Conveyance	8,993.00				
Interest on TDS Paid	114.00				
Bank Charges	9,966.64				
Postage & Courier	691.00				
Fees W/off	8,000.00				
Examination Fees	1,42,800.00	1,80,615.64			
Surplus / Deficit carried over to Balance Sheet		8,06,760.48			
		28,99,395.00			28,99,395.00

As per our report of even date

For Salunke Jayawant & Phadke
Chartered AccountantsCA Suneeta A. Phadke
Partner
Membership No - 105970
Date : 18.08.2018
Place : Thane

FOR SHARDA EDUCATION SOCIETY

(Trustee)

(Trustee)

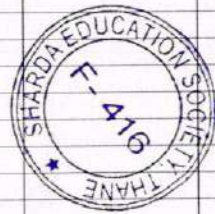
Date : 18.08.2018

Place : Thane

Sharda Education Society											
FIXED ASSETS : F.Y. 2017-2018											
AVG College of Law											
Sr. No.	Asset	Dep. Rate	Sale	WDV On 1.4.2017	Additions		Total	Depreciation	Written Off/deletion	Loss on sale	WDV On 31.3.2018
					more than 180 days	less than 180 days					
A	Computer & Books	40%									
1	Library Books		-	1,05,457.00	5,981.00	10,415.00	1,21,853.00	46,658.00	-		75,195.00
			-	1,05,457.00	5,981.00	10,415.00	1,21,853.00	46,658.00	-		75,195.00
			-	1,05,457.00	5,981.00	10,415.00	1,21,853.00	46,658.00	-		75,195.00

For SALUNKE, JAYAWANT & PHADKE
Chartered Accountants

CA Suneeta A. Phadke
Partner
Membership No 105970
Date : 18/08/2018
Place : Thane



For SHARDA EDUCATION SOCIETY

(Trustee) (Trustee)

Date : 18/08/2018
Place : Thane