



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.	Document Title	Pg. No.
No.		
1.	Certificate issued by the Chartered Accountant and signed by the	
	Principal indicating Expenditure incurred on Infrastructure	
	Augmentation during the last five years	
	Financial Year 2021-22	1
	Financial Year 2020-21	2
	Financial Year 2019-20	3
	Financial Year 2018-19	4
	Financial Year 2017-18	5
2.	Highlight the relevant items in the audited income and expenditure	
	statement	
	Financial Year 2021-22 (LLB 3 Years)	6-7
	Financial Year 2021-22 (LLB 5 Years)	8-10
	Financial Year 2020-21 (LLB 3 Years)	11-12
	Financial Year 2020-21 (LLB 5 Years)	13-15
	Financial Year 2019-20	16-21
	Financial Year 2018-19	22-29
	Financial Year 2017-18	30-32



Office No. 203, MINT Commercial Premises Co-op. Soc. Ltd. Behind Hiranandani Meadows, Near Hyde Park, Manpada, 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.

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		14.191			
Expenditure in Respect of Property		1897	33		
Rates, Taxes, Cesses	94,490	94,490			94,490
Repairs & Maintenance	18,56,141	18,56,141	1		18,56,141
Depreciation	1,50,070	1,50,070	19		1,50,070
Depreciation & Others	3,10,807	3,10,807			3,10,807
Expenditure on Charitable Object of Trust		7 L	1 Th		
Educational	43,190	43,190		43,190	
Expenditure on Educational Object		18.00	1 4		
Employment Cost (Teacher & Staff)	9,59,174	75,77		1	
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	- to 11 to 1	2,00,569	
Telephone & Internet Expenses	42,949	42,949	C. OKO	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	
TOTAL EXPENDITURE (INR IN LAKHS)	81.62	46.28	N.A	. 17.5	4 28.7
Number of Students	508	500	N.A	. N.A	L N.
Unit Cost of Education	16,066.03	9,110.20	N.A	. N.A	L N.
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	1	

For Salunke Jayawant & Phadke

Chartered Accountants

CA Sunceta Phadke

Partner

M. No. 105970

UDIN - 23105970BGUYEJ4778





Shall

I/C PRINCIPAL

ANAND VISHWA GURUKUL COLLEGE OF LAW, THANK



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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	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in lakhs)
PART - A Details of Expenditure					
xpenditure in Respect of Property	1				
					43,62,774
Rates, Taxes, Cesses, Repair & Maintenance	43,62,774	43,62,774			1,66,744
Depreciation	1,66,744	1,66,744			1,52,364
Depreciation & Others	1,52,364	1,52,364			
Expenditure on Charitable Object of Trust	-	10.500		12,500	
Educational	12,500	12,500		12,500	
Expenditure on Educational Object					
Employment Cost (Teacher & Staff)	6,26,947				
Contact Charges (Salary)	20,57,284	The second secon		11,630	
Function Expenses	11,630			11,000	
Staff Welfare Expenses	42,945			3,36,618	
Education Registration/Affiliation Charges	3,36,618			2,175	
Seminar & Workshops	2,175	2,175		2,110	
Establishment Expenses				1,72,298	
Electricity Charges	1,72,298			35,758	
Telephone & Internet Expenses	35,758			15,747	
Office Expenses	15,747			54,390	
Printing & Stationery & Xerox	54,390	54,390		54,550	
Advertising Expenses	-	1		10,50	7
Travelling and Conveyance	10,50	7 10,507		10,50	
Interest on TDS			-	1,056	2
Bank Charges	1,056	1,056	5	1,050	0
Postage and Courier				9,50	1
Fees w.off	9,50		_	2,49,68	
Security Charges	2,49,68	0 2,49,680	0	2,49,08	0
Water Expenses				-	
Examination Fees	- ta	-		-	3,92,329
Repair and Maintenance	3,92,32	9 3,92,32	9	-	0,02,020
Competition Fees					
Other Expenses				30,00	0
Professional Fees	30,00			9.41.85	
TOTAL EXPENDITURE (INR)	87,43,24			-	507
TOTAL EXPENDITURE (INR IN LAKHS)	87.4		-	or to	72
Number of Students		27 32			A N.
Unit Cost of Education	26737.	76 18397.	77 N	.A. N	.~
PART - B Details of Infrastructure		-			
Augmentation	29,70	00	29,7	Market Committee	
Furniture & Fixture	2,49,9		2,49,9		
Computer	3,43,2		3,43,2		
Plant & Machinery	6,22,8		6,22,8	85	
TOTAL EXPENDITURE (INR) TOTAL EXPENDITURE (INR IN LAKHS)		23	6	.23	

For Salunke Jayawant & Phadke Chartered Accountants

Chartered Accountants

CA Sunecta Phadke Partner

M. No. 105970



I/C PRINCIPAL ANAND VISHWA GURUKUL COLLEGE OF LAW, THANK



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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				B.	
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	4				
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	The second secon		8,67,280	
Seminar & Workshops	Ojer je o o	-			
Establishment Expenses	-				
Electricity Charges	1,20,272	1,20,272		1,20,272	
Telephone & Internet Expenses	3,983			3,983	
Office Expenses	875			875	
	71,095	The second section is a second section of the		71,095	
Printing & Stationery & Xerox	71,050	7 2,000			
Advertising Expenses	31.146	31,146		31,146	
Travelling and Conveyance Interest on TDS	266	The second secon		266	
	7,546			7,546	
Bank Charges	7,040	1,010			
Postage and Courier Fees w.off	16,880	16,880		16,880	
	1,45,600			1,45,600	
Security Charges Water Expenses	23,080			23,080	
Examination Fees	12,450	The second second second		12,450	
	12,400	22,100			
Repair and Maintenance	+	-			
Competition Fees	13.399	13,399		13,399	
Other Expenses TOTAL EXPENDITURE (INR)	51,63,527		-	13,29,179	15,81,564
TOTAL EXPENDITURE (INR IN LAKHS)	51,65,527		N.A	13.29	15.8
Number of Students	25				N.A
Unit Cost of Education	20654.1		1000	The state of the s	N.A
PART - B Details of Infrastructure Augmentation	20004.1	2 22012.00			
Leasehold Building	17,55,200		17,55,200		
Furniture & Fixtures	1,500		1,500		
Computers	1,18,676	3	1,18,676		
Plant & Machinery	62,500		62,500		
TOTAL EXPENDITURE (INR)	19,37,876	3	19,37,876		
TOTAL EXPENDITURE (INR IN LAKHS)	19.3	8	19.38	3	

For Salunke Jayawant & Phadke Chartered Accountants awant

CA Suneeta Phadke Partner

M. No. 105970 UDIN - 23105970BGUYEL5797

Place - Thane Date - 10.06.2023



I/C PRINCIPAL

ANAND VISHWA GURUKUL COLLEGE OF LAW, THANK



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				resources) (INR in lakhs)
04.047	61,647			61,647
61,647	01,041			
45.000	15.820		15,820	
15,820	13,620	-		
45.00.070				
15,00,678	2,489		2,489	
2,489	2,400			
3,431	3,60,395		3,60,395	
3,60,395 71,000	71,000	+	71,000	
71,000	71,000			
17,775	17,775		17,775	
11,115	II,iiio			
10,163	10,163		10,163	
58			58	
			2,001	
			206	
200	200	-		
	-			
2.050	3.050			3,950
			28,800	
		_	3,580	
			5,12,287	
The second secon			A. 5.12	2 0.6
The second secon	_			
	0			N N.
10,410	2,00	112		
		18 53	0	-
The second secon	and the same of th			
1,03,09				
	2,001 206 3,950 28,800 3,580 20,81,99 20.8 20 10,410 18,53 15,93 68,63	2,001 2,001 206 206 3,950 3,950 28,800 28,800 3,580 3,580 20,81,993 5,77,88 20,82 5.7 200 200	2,001 2,001 206 206 3,950 3,950 28,800 28,800 3,580 3,580 20,81,993 5,77,884 20,82 5,78 N,J 200 200 N,J 10,410 2,889 N,J 18,530 15,93 68,638 68,63 1,03,098 1,03,098	2,001 2,001 2,001 206 206 206 3,950 3,950 28,800 28,800 28,800 3,580 3,580 3,580 20,81,993 5,77,884 20.82 5,78 N.A. 5,12,287 200 200 N.A. N.A 10,410 2,889 N.A. N.A 11,410 11,41

For Salunke Jayawant & Phadke Chartered Accountants

CA Sunecta Phadke Partner

M. No. 105970 UDIN - 23105970BGUYEM2024

Place - Thane Date - 10.06.2023 Firm Regn. No. 122234W

THANE OF AN

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



Office No. 203, MINT Commercial Premises Co-op. Soc. Ltd Behind Hiranandani Meadows, Near Hyde Park, Manpada, 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 2017-18

Financial Year 2017-2018	Total expenditure Including Salary (INR in Jakhs)	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	45		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	1
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	0.4
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)	0.1	Б	0.16		

For Salunke Jayawant & Phadke

Chartered Accountants

CA Suneeta Phadke Partner

M. No. 105970 UDIN - 23105970BGUYEN2297

Place - Thane Date - 10.06.2023 THANE OF THANE

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

2021-22

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, 2022 37 85
(Anand Vishwa Gurukul -Law college) 3 754

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
					43,28,925.70
Expenditure in respect of Properties :			By Tution Fees		
Rate, Taxes, Cesses (Property Insurance)	54,804.20				4,68,962.48
Repairs & Maintenance	10,76,561.78		By Other Income		
Depreciation (by way of provision)	87,040.60	12,18,406.58			91,113.94
Control of the French Control of the			By Interest Income		51,110.0
Expenditure on Education object of the Trust:					
Employment Cost(Teachers and staff)	5,56,320.92		7		
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			
F.1-18-11					19
Establishment expenses	1,16,329.59				
Electricity Charges	24,910.42				
Telephone & Internet Expenses	1,80,267.48				
Depreciation Other	9,234.76				
Office Expenses	12,443.90				
Printing & Stationery & Xerox	3.009.62				
Other Expenses	13,212.98				
Travelling & Conveyance	1,965.98				
Bank Charges	24,128.00				
Security Charges	(O) [18]				
Fees W/off	9,517.80				
Liabrary Software	69,600.00				
Advertisement Expenses	14,616.00		1		
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	1	TOTAL RS.	48,89,002.12

As per our report of even date

For Salunke Jayawant & Phadke

Firm Regn

Chartered Accountants

CA Suneeta Phadke Partner

(Mem No. 105970)

Date : 05.09.2022

Place : Thane

FOR SHARDA EDUCATION SOCIETY

(Trustee)

Date : 05.09.2022 Place : Thane

(Trustee)

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 U 1

Registration No.:

F 416 THANE

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trusts Fund or Corpus :			Immovable Properties :		
Design and the contract of the					
Opening Balance (as per last Balance Sheet)	78,300.00		(At Cost){Leasehold school		
Adjustment during the year (give details)			premises) (Ref :Schedule - V)	1	
Add : Corpus Donations for school	(2)		(1) Lease hold land		
Total corpus fund raised during the year			(2) Lease hold Building		
Add : Membership fees	2.5		Balance as per last Balance Sheet	8,70,403.68	
Net corpus fund added during the year		78,300.00	Add : Additions during the year	0,70,700.00	
Net corpus failu added duffing the year		70,500.00	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	10 00 441 05		The seasons are the seasons and the seasons are the seasons ar		
(Ref :Schedule -I)	10,88,441.05			1	
TDS Payable F.Y. 2021-22	203.58		Furniture & Fixtures (Ref : Schedule - V)		
Telephone Charges Payable	957.58		Balance as per last Balance Sheet	24,495.14	
Electricity Charges Payable	19,372.00		Additions during the year	2,63,135.56	
Salary Payable	71,081.90		Less : Sales during the year		
Contract Charges Payable	1,19,057.76		Depreciation up to date	28,763.36	2,58,867.3
Sundry Creditors (Ref :Schedule -II)	56,585.38		= 24 12-2-2 33//		
Scholarships payable (Received From	NOTE OF BUILDING STATE OF STAT	100000000000000000000000000000000000000			
Govt)	18,486.05	13,74,185.30	Computer (Ref : Schedule - V)		
5000			Balance as per last Balance Sheet	1,56,596.52	
			Additions during the year	1,79,316.28	
Income and Expanditure Account:	1		Less : Sales during the year	an all all all all all all all all all a	
Income and Expenditure Account :	14.64.040.50		Depreciation up to date	1,18,865.20	2,17,047.60
Balance as per last Balance Sheet	14,64,040.50		Depreciation up to date	1,10,000.20	2,17,047.00
Less : Appropriation, if any	*				
Add . 6	14,64,040.50		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	
			Less : Sales during the year		
Branch/Division		20,53,189.03	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		
				4,640.00	
3			" Employees		
			" Creditors (Ref :Schedule -IV)	87,000.00	4 40 504 0
			" Prepaid Expenses	18,941.06	1,10,581.06
2			Income Outstanding :		
			Fees receivable (Ref :Schedule -V)		3,54,326.3
			Cash and Bank balances		
1	1		(a) Cash in Hand	1 . 1	
1				2.32	
			With the Manager (cash)	2.32	
			(b) S.B.A/c.with		
	l l		Bank of Maharashtra	24,87,834.37	
			Cheque in Hand		24,87,836.69
	TOTAL RS.	51,50,072.28		TOTAL RS.	51,50,072.27
	IOIAL RS.	51,50,012.28	1	IOIAL NS.	01,00,012.21

As per our report of even date

For Salunke Jayawant & Phadke

Chartered Accountants 800

CA Suneeta A. Phadke

Membership No - 105970-

Date: 05.09.2022 Place : Thane

For SHARDA EDUCATION SOCIETY

(Trustee)

Date: 05.09.2022 Place : Thane

of the Funds and Liabilities and of the Property and Assets of the Trust.

SCHEDULE IX [Vide Rule 17(1)]

Registration No: F-416 THANE

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
			By Tution Fees		31,34,739.30
Expenditure in respect of Properties :	39,685.80		by ration rees		
Rate, Taxes, Cesses (Property Insurance)	7,79,579.22		By Other Income		3,39,593.52
Repairs & Maintenance	63,029.40	8,82,294.42	by other moonie	1	2/75/22/22
Depreciation (by way of provision)	63,029.40	0,02,294.42	By Interest Income	1	65,979.06
Expenditure on charitable objects of the Trust :			by medical modifie		
a. Medical Relief					
b. Educational	43,190.00	43,190.00			
The state of the s					
Expenditure on Education object of the Trust:					
Employment Cost(Teachers and staff)	4,02,853.08				
Repairs & Maintenance Others	1,94,192.04		1		
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					33 00
Electricity Charges	84,238.67				
Telephone & Internet Expenses	18,038.58		1	1	•
Depreciation Other	1,30,538.52		1	1	
Office Expenses	6,687.24			N i	
Printing & Stationery & Xerox	9,011.10		1		
Other Expenses	2,179.38		1		
Travelling & Conveyance	9,568.02		1		
Bank Charges	1,423.64		1		
Security Charges	17,472.00		1		
Fees W/off	6,892.20		1		
Liabrary Software	50,400.00				
Advertisement Expenses	10,584.00				
Professional fees	4,200.00	3,51,233.35	1		
Surplus / Deficit carried over to Balance Sheet		87,413.67			
	TOTAL RS.	35,40,311.88	1	TOTAL RS.	35,40,311.88

As per our report of even date

For Salunke Jayawant & Phadke

Jayawant &

Firm Regn. No. 122234W

Chartered Accountants

CA Suneeta Phadke Partner

(Mem No. 105970) Date : 05.09.2022

Place : Thane

F- 416

FOR SHARDA EDUCATION SOCIETY

(Trustee)

(Trustee)

Date : 05.09.2022 Place : Thane

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

Registration No.:

F 416 THANE

Advance Fees from Students F.Y.22-23 (Ref : Schedule -!) 105 Payable F.Y. 2021-22 1147.42 12 Telephone Charges Payable 13,028.00 13 Salary Payable 14,028.00 15,147.3.10 14,027.5.02 15,147.3.10 15,1	AVG College of Law 5 424					
Opening Balance (as per last Balance Sheet Se,700.00 Sheet Se,700.00 Sheet	FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Cypering Balance (as per last Balance Sheet Se,700.00 Sheet) Add : Corpus Donations for school	Trusts Fund or Corpus :			Immovable Properties :		
Shedul Add: Corpus Donations for school Corpus Corpus fund raised during the year (give details) Add: Corpus fund raised during the year Corpus fund raised during the year Corpus fund raised during the year Corpus fund added during the year Corpus fund fund for year Corpus fund fund for year Corpus fund added during the year Corpus fund fund for year Corpus fund fund fund fund fund fund fund fund	CONTRACTOR OF CONTRACTOR OF STATE OF ST	56 700 00				
Add : Corpus fund raised during the year Add : Membership fees Add : Membership fees Add : Membership fees Add : Additions added during the year Add : Membership fees Add : Additions during the year Less : Sales during	Sheet)	56,700.00		(At Cost)(Leasenoid school	1	
Total corpus fund raised during the year Add : Membership fees Net corpus fund added during the year Current Liabilities : Advance fees from Students F.Y.22-23 (Ref : Schedule - I) Tots Payable F.Y. 2021-22 Telephone Charges Payable Electricity Charges P						
Salario Sala	Add: Corpus Donations for school			(1) Lease hold land	1	
Net corpus fund added during the year Current Liabilities : Addisone Fees from Students F.Y.22-23 7.88,181.45 Fees Schedule 3) TOS Payable F.Y. 2021-22 147.42 Fees Schedule 3) TOS Payable F.Y. 2021-22 147.42 Fees Schedule 3) Fees Schedule 4) Fees Schedule 4) Fees Schedule 5, 147.31.01 Fees Schedule 6, 140,028.00 Fees Schedule 6, 140,028.00 Fees Schedule 6, 140,035.62 Fees Schedule 6, 140,035.62 Fees Schedule 6, 140,035.62 Fees Schedule 6, 140,035.63 Fees Schedule 7, 140,049.28 Fees Schedule 7, 140,0	Total corpus fund raised during the year	-		(2) Lease hold Building		
Current Liabilities: Advance Fees from Students F.Y.22-23 (Ref. Schedule -1) Tios Payable F.Y. 2021-22 147.42 983.42 Electricity Charges Payable 14,028.00 Salary Payable 51,473.10 Contract Charges Payable 51,473.10 Contract Charges Payable 68,214.24 Sundry Creditors (Ref. Schedule -1) Scholariships payable (Received From Goxt) Goxt) Income and Expenditure Account: Income and Expenditure Account Branch/Division 10,60,167.26 Branch/Division 11,47,580.93 15,29,982.05 Investments: Tax Deducted At Source (1) On Interest on Fixed deposit & TCS Advance Less: Sales during the year 1,7,37,86 Advance Fees from Students F.Y.22-23 (Ref. Schedule -V) Balance as per last Balance Sheet 4,000.00 14,000.0		-			6,30,292.32	
Current Liabilities Carrent Liabilities	Net corpus fund added during the year	-	56,700.00			
Ref Schedule -1 17.85.191.49 147.42 147.42 15.80.90 147.42 16.90.00 17.737.86 17.737.86 18.90.20 17.737.86 19.05.46.44 19.05.46.4	Current Liabilities :				63,029.40	5,67,262.92
Ref : Schedule - 1) Scholaries 10 Separable 693.42 693		7.88.181.45				
Telephone Charges Payable Electricity Charges Payable 14,028.00 14,028	The state of the s			Furniture & Fixtures (Ref : Schedule - V)		
Salary Payable S1,473.10 86,214.24 40,975.62 50,001 50					17,737.86	
Contract Charges Payable 86,214.24 Sundry Creditors (Ref : Schedule - II) Scholarships payable (Received From Govt) 13,386.45 9,95,099.70 Computer (Ref : Schedule - V) Balance as per last Balance Sheet 1,060,167.26 Less : Appropriation, if any 10,60,167.26 Less : Deficit Expenditure Account 11,47,580.93 15,29,982.05 Less : Sales during the year 23,635.08 1,37,449.04 Less : Sales during the year 23,635.08 1,37,449.04 Less : Contract Charges Payable (Received From Govt) 1,47,580.93 Less : Contract Charges Payable (Received From Govt) 1,57,172.04 Less : Contract Charges Payable (Received From Govt) 1,33,986.45 Less : Contract Charges Payable (Received From Govt) 1,33,986.45 Less : Sales during the year	Electricity Charges Payable				1,90,546.44	
Sundry Creditors (Ref : Schedule - II) Scholarships payable (Received From Govt) 13,386.45 9,95,099.70					20,000,04	1 07 455 00
Scholarships payable (Received From Govt)		No. of the last of		Depreciation up to date	20,828.04	1,87,435.00
Balance as per last Balance Sheet 1,13,397.48 1,29,849.72 1,29,8	[2] [2] [2] [2] [2] [2] [2] [2] [2] [2]		9 95 099 70	Computer (Ref : Schedule - M		
Additions during the year 1,29,849,72 1,29,849,72 1,29,849,72 1,57,172. Add : Surplus as per income and Expenditure a/c Less : Deficit Expenditure a/c Less : Deficit Expenditure Account 11,47,580.93 1,37,449. Branch/Division 15,29,982.05 1,37,449. Investments : 1,34,049.28 1,34	Govt)	15,560.45	5,55,055.10	A STATE OF THE STA	1 12 207 40	
Less : Sales during the year Depreciation up to date Sales during the year Sales during the year Sales during the year Depreciation up to date Sales during the year Sales during the year Depreciation up to date Sales during th						
Less : Appropriation, if any 10,60,167.26 Add : Surplus as per Income and Expenditure a/c Less : Deficit Expenditure Account Branch/Division 11,47,580.93 15,29,982.05 Plant & Machinery (Ref : Schedule V) Balance as per last Balance Sheet 1,54,049.28 Additions during the year Less : Sales during the year Depreciation up to date 23,635.08 1,37,449.18 Investments : Tax Deducted At Source (1) On Interest on Fixed deposit & TCS Advances : To Trustees Employees Employees Employees Creditors (Ref : Schedule -IV) Plant & Machinery (Ref : Schedule V) Balance as per last Balance Sheet 1,54,049.28 Additions during the year Less : Sales during the year Depreciation up to date 23,635.08 1,37,449.18 5,33,637.18 Advances : To Trustees Employees Employees Income Outstanding :	Income and Expenditure Account :					
10,60,167.26 Add : Surplus as per Income and Expenditure a/c Expenditure a/c 11,47,580.93 11,47,580.93 15,29,982.05 Income Outstanding :	Balance as per last Balance Sheet	10,60,167.26		Depreciation up to date	86,074.80	1,57,172.40
Balance as per Income and Expenditure A/C Less: Deficit Expenditure Account 11,47,580.93 11,47,580.93 15,29,982.05 Ess: Sales during the year Depreciation up to date 23,635.08 1,37,449.05 1,	Less : Appropriation, if any	*3				
Expenditure a/c Less : Deficit Expenditure Account - 11,47,580.93 Branch/Division - 15,29,982.05 Branch/Division - 11,47,580.93 Investments : 5,33,637 Tax Deducted At Source (1) On Interest on Fixed deposit & TCS Advances : To Trustees Employees 3,360.00 Creditors (Ref : Schedule -IV) 63,000.00 Prepaid Expenses 13,715.94 Balance as per last Balance Sheet 1,54,049.28 Additions during the year 2,105.40 1,37,449.10 Touristees 3,360.00 Creditors (Ref : Schedule -IV) 63,000.00 Prepaid Expenses 13,715.94 Balance as per last Balance Sheet 1,54,049.28 Additions during the year 2,105.40 Touristees 3,360.00 Creditors (Ref : Schedule -IV) 63,000.00 Prepaid Expenses 13,715.94 Balance as per last Balance Sheet 1,54,049.28 Additions during the year 2,105.40 Touristees 3,360.00 Creditors (Ref : Schedule -IV) 63,000.00 Prepaid Expenses 13,715.94 Balance as per last Balance Sheet 1,54,049.28 Additions during the year 2,105.40 Touristees 3,360.00 Creditors (Ref : Schedule -IV) 63,000.00 Prepaid Expenses 13,715.94 Balance as per last Balance Sheet 1,54,049.28 Additions during the year 2,105.40 Touristees 3,360.00 Creditors (Ref : Schedule -IV) 63,000.00 Prepaid Expenses 13,715.94 Balance as per last Balance Sheet 1,54,049.28 Additions during the year 2,105.40 Touristees 3,360.00 Creditors (Ref : Schedule -IV) 63,000.00 Prepaid Expenses 13,715.94 Balance as per last Balance Sheet 1,54,049.28 Additions during the year 2,105.40 Touristees 3,360.00 Creditors (Ref : Schedule -IV) 63,000.00 Prepaid Expenses 13,715.94 Balance as per last Balance Sheet 1,54,049.28 Additions during the year 2,105.40 Touristees 1,54,049.28 Balance as per last Balance Sheet 1,54,049.28 Touristees 1,54,049.28 Tour	2200	10,60,167.26		Plant & Machinery (Ref : Schedule V)	1	
Additions during the year Case : Sales during the year C	that the control of t	87,413.67		Balance as per last Balance Sheet	1,54,049.28	
Less : Sales during the year			11,47,580.93	Additions during the year	7,035.42	
Investments: 5,33,637. Tax Deducted At Source (1) On Interest on Fixed deposit & TCS 8,190. Advances: To Trustees * Employees 3,360.00 * Creditors (Ref : Schedule -IV) 63,000.00 * Prepaid Expenses 13,715.94 80,075.5						
Tax Deducted At Source (1) On Interest on Fixed deposit & TCS 8,190.4 Advances: To Trustees	Branch/Division		15,29,982.05	Depreciation up to date	23,635.08	1,37,449.62
(1) On Interest on Fixed deposit & TCS 8,190.4 Advances : To Trustees * Employees 3,360.00 * Creditors (Ref :Schedule -IV) 63,000.00 * Prepaid Expenses 13,715.94 80,075.5				Investments :		5,33,637.24
Advances : To Trustees * Employees				The state of the s		2.72224
To Trustees				(1) On Interest on Fixed deposit & TCS		8,190.84
* Employees 3,360.00 * Creditors (Ref :Schedule -IV) 63,000.00 * Prepaid Expenses 13,715.94 80,075.90 Income Outstanding :				Advances :		
* Creditors (Ref :Schedule -IV) 63,000.00 * Prepaid Expenses 13,715.94 80,075.91						
Prepaid Expenses 13,715.94 80,075.90 Income Outstanding :						
Income Outstanding :						80,075.94
Fees receivable (Ref :Schedule -v) 2,56,581.:				[- [- [- [- [- [- [- [- [- [-		0.55.55
			1	rees receivable (ker :Schedule -V)		2,56,581.15
Cash and Bank balances				Cash and Bank balances		
(a) Cash in Hand				(A)		
With the Manager (cash) 1.68					1.68	
(b) S.B.A/c.with Bank of Maharashtra 18,01,535.23					18,01,535,23	
				Fit distriction and the safety face of Assessment	-	18,01,536.91
				-		
TOTAL RS. 37,29,362.68 TOTAL RS. 37,29,362.6	122	TOTAL RS.	37,29,362.68		TOTAL RS.	37,29,362.68
The above Balance Sheet to the best of my/our belief contains a true account.						

As per our report of even date

For Salunke Jayawant & Phadke

Chartered Accountants

CA Suneeta A. Phadke Partner

Membership No - 105970 Date: 05.09.2022 • Place: Thane Saya Want & Saya W

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 SHARDA EDUCATION SOCIETY

(Trustee)

(Trustee)

Date: 05.09.2022 Place: Thane

	da Education Society D ASSETS: F.Y. 2021-22				Estin Edy'l Extra						
	College of Law	77 177									
Sr.	Asset	Dep.	Sale	WDV On	Addit	ons	Total				WDV On
No.		Rate		1.4.2021	more than 180 days	less than 180 days		Depreciation	Written Off/deletion	Loss on sale	31.3.2022
A	Leasehold Premises	10%									42.50.625.00
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
В	Furniture & Fixtures	10%									
1	Cash Locker			5,759.00			5,759.00	576.00			5,183.00
2	Benches		M. Mark	-	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		12 7	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
С	Computer & Books	40%		42,200.00	1,00,002.00		.,				
1	Computer	40%		66,375.00			66,375.00	26,550.00	. 1		39,825.00
_	Desktop	-		9,720.00			9,720.00	3,888.00			5,832.00
2	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
-	Plant & Machinery	15%	-	2,03,334.00	1,10,040.00	1,00,020.00	0,10,200.00	2,01,010.00			
D	New Printer	10%		45,156.00			45,156.00	6,773.00			38,383.00
2	- Commence of the commence of			9,783.00		16,751.00	26,534.00	2,724.00			23,810.00
-	Printer		-	63,835.00		10,731.00	63,835.00	9,575.00			54,260.00
3	CCTV Fire Guard			2,48,010.00			2,48,010.00	37,202.00			2,10,808.00
_	rife Guard			2,46,010.00			2,10,020.00				
			-	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
								a dioi			
	SALUNKE, JAYAWANT & PHADKE tered Accountants							SATION	SO I	For SHAF	RDA EDUCATION SOCIETY
	uneeta A. Phadke	Jayawani	8011					F- 4	16 Muel		JUNU
2000	uneeta A. Phadke	Firm Reg. N 122234W	hadke *					THE A	(Trustee)		(Trustee)
lem	bership No 105970		8/1			Manual III					
	: 05.09.2022	Cred Accoun				malifed III					Date : 05.09.2022
	e : Thane	V = 3									Place : Thane

LIBS

SCHEDULE IX [Vide Rule 17(1)]

Name of the Public Trust: Sharda Education Society

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021

Registration No: F-416 THANE

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
			By Tution Fees		11,02,080.00
Expenditure in respect of Properties :	1		by rution rees		
Rate, Taxes, Cesses (Property Insurance)			By Other Income		19,00,290.00
Repairs & Maintenance	17,88,737.34	10 57 100 70	By Other Income	1	
Depreciation (by way of provision)	68,365.04	18,57,102.38	By Interest Income		37,884.00
Expenditure on charitable objects of the Trust :					
a. Religious				1 1	
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			1 1	
Contract Charges	8,43,486,44			1	
Function Expenses	4,768.30				
Staff Welfare Expenses	17,607.86			1	*
Educational Registration / Affiliation Charges	1,38,013.38				
Seminar & Workshop Expenses	891.75	14,22,670.89			
				1	
blishment expenses	¥				
Eectricity Charges	70,642.34				
Telephone & Internet Expenses	14,660.78		1		
Depreciation Other	62,469.24		1		
Office Expenses	6,456.14		1		
Printing & Stationery & Xerox	22,299.86				
Travelling & Conveyance	4,307.87				
Bank Charges	433.48			i	
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 Ralance Sheet		(5.51.852.78	7		
	TOTAL RS.	30,40,254.00		TOTAL RS.	30,40,254.0

As per our report of even date

For Salunke Jayawant & Phadke Cnartered Accountants

CA Suneeta Phadke rtner

em No. 105970) Date : 15.07.2021

Place : Thane

FOR SHARDA EDUCATION SOCIETY

(Trustee)

Date : 15.07.2021 Place : Thane

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.
rusts Fund or Corpus :			Immovable Properties :		
Opening Balance (as per last Balance	120		(At Cost)[Leasehold school		
theet)					
Adjustment during the year (give details)			premises)		
dd : Corpus Donations for school	(646)		(1) Lease hold Building	9,83,789.60	
In Kind donation	79,650.00		Balance as per last Balance Sheet	9,65,765.00	
otal corpus fund raised during the year	79,650.00		Add: Additions during the year		
Add : Membership fees	-	== === ==	Less : Sales during the year	98,378.96	8.85,410.64
Net corpus fund added during the year	79,650.00	79,650.00	less :Depreciation up to date	30,370.30	0,00,120.01
Current Liabilities :			Furniture & Fixtures	9,691.34	
dvance Fees from Students F.Y.21-22	10,357.45		Balance as per last Balance Sheet		
DS Payable F.Y. 2020-21	3,322.88		Additions during the year	17,523.00	
Electricity Charges Payable	16,384.30		Less : Sales during the year		
Scholarships payable (Received From Govt)	13,144.61	43,209.24	Depreciation up to date	2,296.87	24,917.47
indry Creditors (Ref :Schedule -II)	4,99,404.91	L L	Computer		
Covid Contro - TMC	4,472.20	5,03,877.11	Balance as per last Balance Sheet	75,183.11	
2.10 30.110			Additions during the year	1,47,479.94	
ncome 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
ess : Appropriation, if any					
	22,72,797.83		Plant & Machinery (Ref : Schedule V)	1	
Add : Surplus as per Income and	*		Balance as per last Balance Sheet	38,134.65	
Expenditure a/c	(7,76,140.26)	14,96,657.57	Additions during the year	2,02,499.21	
Less : Deficit Expenditure Account	(7,70,140,20)	14,50,007.07	Less : Sales during the year	-	
Branch/Division		17,98,578.31	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
	1		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		
			The Colonian Colonian State Commencer Commencer	3,336.45	
			With the Manager (cash) (b) S.B.A/c.with	0,000.10	
			Bank Of Maharashtra	10,25,710.11	10,29,046.56
					20.04.070.0
The state of the s	TOTAL RS.	39,21,972.23		TOTAL RS.	39,21,972.24

As per our report of even date

For Salunke Jayawant & Phadke Chartered Accountants

Javawan

Firm Regn. No.

d Accour

CA Suneeta A. Phadke Partner

Membership No - 105970

Date: 15.07.2021 Place: Thane



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 SHARDA EDUCATION SOCIETY

(Trustee)

Date: 15.07.2021 Place: Thane

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.
			By Tution Fees	124	15,85,920.00
Expenditure in respect of Properties :			By Tution Fees		
Rate, Taxes, Cesses (Property Insurance)	Processor analysis		D. Other Income		27,34,565.00
Repairs & Maintenance	25,74,036.66		By Other Income		
Depreciation (by way of provision)	98,378.96	26,72,415.62	By Interest Income		54,517.00
Expenditure on Education object of the Trust :					
Employment Cost(Teachers and staff)	3,69,898.73				
Repairs & Maintenance Others	2,31,474.11			1 1	
Contract Charges	12,13,797.56			1	
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			1 1	
Telephone & Internet Expenses	21,097.22			1	5
Depreciation Other	89,894.76				
Office Expenses	9,290.54				
nting & Stationery & Xerox	32,090.04				
elling & Conveyance	6,199.13				
Bank Charges	623.80			1	
Security Charges	1,47,311.20				
Fees W/off	5,605.00			1	
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

Jayawani

Firm Regn. No. 122234W

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

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

Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.	FUNDS & LIABILITIES
		Immovable Properties :			usts Fund or Corpus :
	1	(At Cost)(Leasehold school		*	Defining Dalatice (as per last Dalatice
		premises)			ijustment during the year (give details)
	6,83,650.40	(1) Lease hold Building		*	dd: Corpus Donations for school
	6,63,650.40	Balance as per last Balance Sheet		55,350.00	In Kind donation
		Add : Additions during the year		55,350.00	otal corpus fund raised during the year
0.0000000000000000000000000000000000000		Less : Sales during the year			dd : Membership fees
6,15,285.3	68,365.04	less :Depreciation up to date	55,350.00	55,350.00	let corpus fund added during the year
		Furniture & Fixtures			current Liabilities :
	6,734.66	Balance as per last Balance Sheet		7,197.55	Advance Fees from Students F.Y.21-22
	12,177.00	Additions during the year		2,309.12	DS Payable F.Y. 2020-21
		Less : Sales during the year		11,385.70	Electricity Charges Payable
17,315.5	1,596.13	Depreciation up to date	30,026.76	9,134.39	cholarships payable (Received From
				0,10 1.00	ovt)
	54	Computer		3,47,044.09	Sundry Creditors (Ref :Schedule -II)
	52,245.89	Balance as per last Balance Sheet	3,50,151.89	3,107.80	Covid Contro - TMC
	1,02,486.06	Additions during the year			
		Less : Sales during the year		1	ncome and Expenditure Account :
1,10,697.	44,034.41	Depreciation up to date		15,79,401.88	Balance as per last Balance Sheet
		Diget & Machinery (Ref : Schodule VI			Less : Appropriation, if any
	26,500.35	Plant & Machinery (Ref : Schedule V) Balance as per last Balance Sheet		15,79,401.88	nuu . Juipius as pei moonie anu
	1,40,719.79	Additions during the year	10,27,550.18	/E E1 0E1 70\	Funanditura a /a
		Less : Sales during the year	10,27,550.16	(5,51,851.70)	Less : Deficit Expenditure Account
1,50,381.	16,838.70	Depreciation up to date	12,62,359.51		Branch/Division
4,98,555.4		Investments :			
,,-,,-		(Ref. Schedule-III)			
		Tax Deducted At Source			
5,100.		(1) On Interest on Fixed deposit & TCS			
50.70000		(1) on morest on times deposit a vee			
		Advances :			
		To Trustees			
	12,300.00	* Employees			
	5,501.79	* Creditors (Ref :Schedule -IV)			
18,539.	738.00	Prepaid Expenses			
		Income Outstanding :			
5,94,462		Fees receivable (Ref :Schedule -V)			
		Cash and Bank balances			
		(a) Cash in Hand			
	2,318.55	With the Manager (cash)			
		(b) S.B.A/c.with			
7,15,100	7,12,781.61	Bank Of Maharashtra			
27,25,438.	TOTAL RS.		27,25,438.34	TOTAL RS.	

As per our report of even date

For Salunke Jayawant & Phadke **Chartered Accountants**

awant &

artered Acc

8-) CA Suneeta A. Phadke

Partner Membership No - 105970

Date: 15.07.2021 Place : Thane

For SHARDA EDUCATION SOCIETY

(Trustee)

of the Funds and Liabilities and of the Property and Assets of the Trust.

Date: 15.07.2021 Place : Thane

	da Education Society										
0.000	ASSETS : F.Y. 2020-2021										
	College of Law				Addis		Tatal				WDV On
Sr.	Asset	Dep.	Sale	WDV On	Addit	ons	Total		Written	Loss on	WDV OII
No.		Rate		1.4.2020	more than 180 days	less than 180 days		Depreciation	Off/deletion	sale	31.3.2021
A	Leasehold Premises	10%									
1	Leasehold building			16,67,440.00	F;/_L		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
В	Furniture & Fixtures	10%									5.750.00
1	Cash Locker			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	40%									
1	Computer			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	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	15%									45.450.00
1	New Printer			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
								1310	N SOC		
	ALUNKE, JAYAWANT & PHADKE								15	For SHAF	RDA EDUCATION SOCIETY
-	ered Accountants	Sayawant	3					F-	416	Mure	i pho
-		[]	121					Hail	151	(Me	1
A Su	ineeta A. Phadke	Firm Reg. N 122234V						MAS.	*	(Trustee)	(Trustee
artn	ei	3	15/								
	bership No 105970	Treged Acce	MI.							-	Date : 15.07.2021
	: 15.07.2021	100									
lace	: Thane				termente visitati						Place : Thane

Registration No: F-416 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, 2020

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)				1	
Repairs & Maintenance	14,02,982.00		By Interest (FDR) - On Securities		66,331.24
Depreciation (by way of provision)	1,78,582.00	15,81,564.00			
			By Saving Bank Interest		1,18,558.00
Expenditure on charitable objects of the Trust:	E-0			1	
a. Religious			By Other income (Includes Late Fee fine, ATKT, Magazine		13,687.00
b. Educational		1 <u>4.</u> 1			
			By Balance W/back		808.00
Expenditure on Education object of the Trust:				8	
Employment Cost(Teachers and staff)	2,90,985.00		By Other income (Fees Forfited)		17,500.00
Contract Charges	19,27,011.00				
Function Expenses	15,307.00		By Student's Contribution for School Activities(net)	4,19,966.00	
Staff Welfare Expenses	34,788.00		Less : Transfer to Reserve Fund		4,19,966.00
Educational Registration / Affiliation Charges	8,67,280.00	31,35,371.00	JON SOO		
			(C.S.)		
			QQ (F-416)		
	C/fd.	47,16,935.00	(A)		60,01,350.24
			181		

SCHEDULE IX [Vide Rule 17(1)]

Name of the Public Trust: Sharda Education Society

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

Firm Regn. No. 122234W

(Anand Vishwa Gurukul -Law college)

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
	B/fd	47,16,935.00		l/fd	60,01,350.24
Establishment expenses					
Electricity Charges	1,20,271.61				
Telephone & Internet Expenses	3,983.00				
Office Expenses	875.00				
Printing & Stationery & Xerox	71,095.00			1	
Travelling & Conveyance	31,146.00				
Interest on TDS Paid	266.00			4	
Bank Charges	7,546.20				
Security Charges	1,45,600.00				1
Water Expenses	23,080.00			a c	
Other Expenses	13,399.00				10
Fees W/off	16,880.00				1
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 Accountants

CA Suneeta Phadke

Partner

(Mem No. 105970)

Date : 21.11.2020

Place: Thane

F-416 FOR A PROPERTY AND A PROPERTY

FOR SHARDA EDUCATION SOCIETY

Registration No: F-416 THANE

(Trustee)

(Trustee)

Date : 21.11.2020

Place: Thane

Name of the Public Trust:

Sharda Education Society

BALANCE SHEET AS AT 31ST MARCH, 2020

(Anand Vishwa Gurukul -Law college)

Registration No.:

F 416 THANE

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
				ti i	
Trusts Fund or Corpus :		_	Immovable Properties :		
Opening Balance (as per last Balance			(At Cost){Leasehold school	9	
Sheet)	- VE		From the months = Marketine and the State of the State o		
Adjustment during the year (give details)			premises) (Ref :Schedule - V)		
Add: Corpus Donations for school	-		(1) Lease hold Building (at Dnyansadhana)		
			Balance as per last Balance Sheet	47 FE 200 00	
Total corpus fund raised during the year	-		Add: Additions during the year	17,55,200.00	
Add : Membership fees			Less : Sales during the year	07 700 00	16 67 440 00
Net corpus fund added during the year	-	19 1 3	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			Balance as per last Balance Sheet	16,668.00	
deed or scheme or out of the Income)			Additions during the year	1,500.00	
Earmarked for New School Building Project			Less : Sales during the year	*	
(1) Reserve Fund: Opg balance	2		Depreciation up to date	1,742.00	16,426.00
(2) Other Funds					
(3) Surplus from School Activities			Constant (Before Calendale 14)		
Contribution	-		Computer (Ref : Schedule - V)	-	
	1		Balance as per last Balance Sheet	86,427.00	
Loans (Secured or Unsecured)	1		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					
(a) For Vehicles			Plant & Machinery (Ref : Schedule V)		
Tata Capital Finance Services (for school			Balance as an last Balance Chast	13,541.00	
bus)	170 T		Balance as per last Balance Sheet	13,541.00	
HDFC(new Bus)			Additions during the year	62,500.00	
Yes Bank (new Bus)	-	2	Less : Sales during the year	-	
it's and a			Depreciation up to date	11,406.00	64,635.00
Firm Regn. No.			DQ F-416		
* 122274W	C/fd.	#		C/fd.	18,75,930.00
			lal	(\\	

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)

(Anand Vishwa Gurukul -Law college) FUNDS & LIABILITIES			PROPERTY AND ASSETS		
FUNDS & LIABILITIES			*	2.00	40.75.020.00
	B/fd	3 5 5		B/fd	18,75,930.00
Loans (Secured or Unsecured)			-10. december 1990 (1994 - 1995)		10,70,422.24
(2) From Others:			Investments:		10,70,122.2
For school Building project			(Ref. Schedule-III)		
DHFL (term loan against Mortgage of	¥ .				
Trustee Personal House Property)			Current Assets:		
Connect Liebilities :			Tax Deducted At Source		
Current Liabilities : Advance Fees from Students A.Y.20-21					7,826.00
(Ref :Schedule -I)	2,240.00		(1) On Interest on Fixed deposit & TCS	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Sundry Creditors (Ref :Schedule -II)	32,862.00				-
TDS Payable F.Y. 2019-20	3,988.00		Advances:		
Telephone Charges Payable	366.00		To Trustees		
Electricity Charges Payable	17,821.61		" Employees	900.00	
Scholarships payable (Received From Govt)	44,704.50	1,01,982.11	" Creditors (Ref :Schedule -IV)	74,250.00	
	-9/8/		" Prepaid Expenses	59,834.00	1,34,984.00
	1		United the Transfer of the State of the Sta		
			Income Outstanding :		
		'	Fees receivable (Ref :Schedule -V)	N SOC	1,19,260.00
				151	22.22.422.24
13/34	ant & C/fd	1,01,982.11	W F	416 C/fd	32,08,422.24
1/2	The state of the s		le le		
Firm R	regn. No.		47,5	133	
(× 123	2 2				
18	200				

SCHEDULE VIII [Vide Rule 17(1)]

Registration No.:

F 416 THANE

Name of the Public Trust:

Sharda Education Society

Firm Regn. No. 122234W

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: Balance as per last Balance Sheet Less: Appropriation, if any Add: Surplus as per Income and Expenditure a/c	30,14,376.28 - 30,14,376.28 8,37,823.43		Cash and Bank balances (a) Cash in Hand With the Trustee (Cash) With the Manager (cash) (b) S.B.A/c.with Bank Of Maharashtra	7,447.00 16,15,165.50	16,22,612.50
Less : Deficit Expenditure Account	-	38,52,199.71	\$		
Branch/Division		8,76,852.92			
	TOTAL RS.	48,31,034.74		TOTAL RS.	48,31,034.74
\$	TOTAL RS.	48,31,034.74			48,3

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

Membership No - 105970

Date: 21.11.2020 Place: Thane F-416 -THAM

For SHARDA EDUCATION SOCIETY

(Trustee)

(Trustee)

Date: 21.11.2020

Place : Thane

	da Education Society										
entities streamfrom	ASSETS : F.Y. 2019-2020										
AVG (College of Law										
Sr.	Asset	Dep.	Sale	WDV On	Addit	lons	Total		100 March 100 Ma	Loss on	WDV On
No.		Rate		1.4.2019	more than 180 days	less than 180 days		Depreciation	Written Off/deletion	sale	31.3.2020
A	Leasehold Premises	10%									
1	Leasehold building					17,55,200.00	17,55,200.00	87,760.00			16,67,440.0
						17,55,200.00	17,55,200.00	87,760.00			16,67,440.0
В	Furniture & Fixtures	10%									
1	Cash Locker		- 1	7,110.00			7,110.00	711.00			6,399.0
2	Cupboard		-	9,558.00			9,558.00	956.00			8,602.0
3	Book Stand		-			1,500.00	1,500.00	75.00			1,425.0
				16,668.00		1,500.00	18,168.00	1,742.00			16,426.0
C	Computer & Books	40%									
1	Computer		-	17,709.00			17,709.00	7,084.00			10,625.0
2	Desktop		-		27,000.00		27,000.00	10,800.00			16,200.0
3	Computer & Printer										
4	Library Books			68,718.00	69,840.00	21,836.00	1,60,394.00	59,790.00	•		1,00,604.0
				86,427.00	96,840.00	21,836.00	2,05,103.00	77,674.00			1,27,429.0
D	Plant & Machinery	15%									
1	New Printer				62,500.00		62,500.00	9,375.00			53,125.0
2	Printer		-	13,541.00			13,541.00	2,031.00			11,510.0
				13,541.00	62,500.00	-	76,041.00	11,406.00			64,635.0
			-	1,16,636.00	1,59,340.00	17,78,536.00	20,54,512.00	1,78,582.00			18,75,930.0
									TION SO		
	ALUNKE, JAYAWANT & PHADKE							(8)	101.00	For SHA	RDA EDUCATION SOCIET
chart	tered Accountants	11	want o					3 DA ED	-416	Muel	· Mu
_	uneeta A. Phadke	Firm 122	Reg. No.					CA	\$ 3	(Trustee)	(Truste
Partn Mem	bership No 105970	100	Accountant								
	: 21.11.2020		ACCO								Date : 21.11.2020
	: Thane										Place : Thane

Name of the Public Trust: Sharda Education Society Law College INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019 2018-19

Registration No: F-416 THANE

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
Expenditure in respect of Properties : Rate, Taxes, Cesses (Property Insurance)			By School fee /College Fees/Course fees (Accrued & realised)		42,41,000.00
Repairs & Maintenance			By Rent (Accrued)		
Control and the control and the control of the cont	61 647 00	61,647.00	(Realised)	u150	
Depreciation (by way of provision)	61,647.00	61,647.00	(Realised)		
Expenditure on charitable objects of the Trust:			By Interest (FDR) - On Securities	-	11,917.00
a. Religious					
b. Educational	15,820.00	15,820.00	By Saving Bank Interest		98,060.00
4				i	
Expenditure on Education object of the Trust:			By Other income (Includes Late Fee fine, ATKT, Magazine	1	123
Employment Cost(Teachers and staff)	1		2 22 0 0 0 0 0		
Student Transportation Charges			By Balance W/back		(63.00)
Canteen Charges	iii				
Computer Training Charges	1	¥1	By Other income (Fees Forfited)		11,320.00
Contract Charges	15,00,678.00				
Student Stationery	-		By Student's Contribution for School Activities(net)	69,212.00	
Function Expenses	2,489.00		Less: Transfer to Reserve Fund	-	69,212.00
Staff Welfare Expenses	3,431.00				
Educational Registration / Affiliation Charges	3,60,395.00		By Computer Fees		
Seminar & Workshop Expenses	71,000.00	19,37,993.00	o v	0	
			By RTE Fees Recd from ZP		
	В				
	C/fd.	20,15,460.00	· e		44,31,446.00



Registration No: F-416 THANE

Name of the Public Trust: Sharda Education Society

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

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
	B/fd	20,15,460.00	В/	d	44,31,446.00
Establishment expenses			By Donation		
Electricity Charges	4				
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	-	•	4		
Water Expenses					
Profession Tax-Trust	-				
Other Expenses	3,580.00				
Postage & Courier	206.00				
Fees W/off	-				
Examination Fees			8		
Repairs & Maintenance	3,950.00		£		
News Papers & Periodicals			=		
Practical Development Kit	-		5		
Professional fees	э	37,733.20			
	C/fd	20,53,193.20		C/fd	44,31,446.00



24

Name of the Public Trust: Sharda Education Society

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

(Anand Vishwa Gurukul -Law college)

Registration No: F-416 THANE

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
G.	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		(a			
Amount transferred to Reserve or					
Specific Funds					
(a) Medical Relief ·	720	•			•
(b) Relief of Poverty	*				
(c) Other Charitable Objects	42	.			
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 Accountants

80.

CA Suneeta Phadke

Partner

(Mem No. 105970) Date : 2.08.2019

Place: Thane

FOR SHARDA EDUCATION SOCIETY

(Trustee)

(Trustee)

Date : 2.08.2019

Place: Thane

CHEDULE VIII [Vide Rule 17(1)]

Name of the Public Trust: Sharda Education Society

BALANCE SHEET AS AT 31ST MARCH, 2019

(Anand Vishwa Gurukul -Law college)

Registration No.:

F 416 THANE

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trusts Fund or Corpus: Opening Balance (as per last Balance Sheet) Adjustment during the year (give details) Add: Corpus Donations for school Fotal corpus fund raised during the year Add: Membership fees			Immovable Properties : (At Cost){Leasehold school premises) (Ref :Schedule - V) (1) Lease hold land(at Dhokali) (2) Lease hold Building (at Raghunathnagar) Balance as per last Balance Sheet	_	
Net corpus fund added during the year	0 -0 0	9	Add: Additions during the year		
Other Earmarked Funds : Created under the Provisions of the trust			Less : Sales during the year less :Depreciation up to date		~
eed or scheme or out of the Income) armarked for New School Building Project 4			Furniture & Fixtures (Ref : Schedule - V) Balance as per last Balance Sheet		
Reserve Fund: Opg balance Other Funds	4		Additions during the year	18,520.00	
3) Surplus from School Activities ontribution	-	F#1	Less : Sales during the year Depreciation up to date	1,852.00	16,668.0
-			er er	2,002.00	10,000.00
Dans (Secured or Unsecured) D) From Trustees D) From Others: D) From Others:	-		Computer (Ref : Schedule - V) Balance as per last Balance Sheet Additions during the year Less : Sales during the year	75,195.00 68,638.00	
) For Vehicles ta Capital Finance Services (for school is)	· ·		Depreciation up to date	57,406.00	86,427.00
DFC(new Bus)	#	4	JON		
s Bank (new Bus)	-	-		16	
(C) (Firm Regn. No.) 37 (122234W)	C/fd.	(*)	\d F - 4	C/fd.	1,03,095.00

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)

B/fd - -	-	Plant & Machinery (Ref : Schedule V) Balance as per last Balance Sheet Additions during the year	B/fd - 15,930.00	1,03,095.00
	-	Balance as per last Balance Sheet	15 930 00	
			15 930 00	
-		Additions during the year	15 020 00 1	
	-		15,930.00	
		Less : Sales during the year	7#3	
		Depreciation up to date	2,389.00	13,541.00
		Depreciation up to date	2,369.00	13,541.00
		Canital WIP Work In Progress-Dhokali (Ref		
-				
*		1		
N Company		Vehicles (Ref : Schedule V)		
1,001.00		1 No.	7 <u>2</u> 6	
-		AND THE PROPERTY OF THE PROPER	741	
2			-	
_			-	_
*				
_		Investments:		10,10,725.00
1.38.534.00	*		Ξ.	10,10,120.00
-	320	(Non-Sansadio III)		
14,208.50	1,53,743.50	2	=	
	ned probable and the Section of			
C/fd	1,53,743.50		C/fd	11,27,361.00
	200 - 200 - 120 -	1,38,534.00 - 14,208.50 1,53,743.50	Capital WIP Work In Progress-Dhokali (Ref : Schedule V) 1,001.00 1,001.00 Additions during the year Less : Sales during the year Depreciation up to date Investments : (Ref. Schedule-III)	Capital WIP Work In Progress-Dhokali (Ref : Schedule V) 1,001.00 1,001.00 Balance as per last Balance Sheet Additions during the year Less : Sales during the year Depreciation up to date Investments : (Ref. Schedule-III)

Firm Regn. No. 2007

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	11,27,361.0
Board Rembursements payable	=		Current Assets:		
Sundry Creditors (Ref :Schedule -II)		1	Deposits		
College Student Refundable Funds			: Gadkari Rangayatan	_	
Salary Deduction payable(Bhavani Patpedhi Loan)			: Ghanekar Natyagruha	: - :	
Other Liabilities		(=)	: TMC Refundable Deposit	_	
		1	: Tender Deposit for Dhokali Plot	·=>	
ncome and Expenditure Account:			: TMC for Dadoji Konddev Ground deposit	-	
Balance as per last Balance Sheet	6,64,923.48		: For Sachin Tendulakar Statdium deposit		
ess : Appropriation, if any			: Other Deposits	= 57	-
*	6,64,923.48		,		3•01
dd: Surplus as per Income and	23,49,452.80		Tax Deducted At Source		
xpenditure a/c ess : Deficit Expenditure Account	12	30,14,376.28	(1) On Interest on Fixed deposit & TCS		1,192.00
					λîs
tranch/Division	- 3	2,52,041.32	OD EMI recoverable	- ×	·-
			Advances :		
- 781			To Trustees		
			" Employees	8,900.00	
Jayawani &			" Contractors	-	
			" TDS Recovery from NBFC	<u> </u>	
Firm Rugn, No. 122234W			" Creditors (Ref :Schedule -IV)	675.00	
*	4		" Prepaid Expenses	54,500.00	64,075.00
Presed Account	C/fd	34,20,161.10		C/fd	11,92,628.00
			(E - 4	16	

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	34,20,161.10		B/fd	11,92,628.00
			Income Outstanding : Fees receivable (Ref :Schedule -V)		72,520.00
			Toos Toolivable (Net .Sofiedule -v)		72,520.00
			Cash and Bank balances		
			(a) Cash in Hand		
		El .	With the Trustee (Cash)	/ ¥ /3	
			With the Manager (cash) (b) S.B.A/c.with	137.00	
			Thane Janata Sahakari Bank		
			Shamrao Vithal Co-op Bank	-	
			Bank of Maharashtra- YCMOU	**	
			State Bank of India Bank Of Maharashtra	21,54,876.10	21,55,013.10
		1	Sam of Manarashia	21,04,070.10	21,55,015.10
			Branch/Division		a ¥ €
		=			
	7		Difference in opening balance		X#S
	TOTAL RS.	34,20,161.10		TOTAL RS.	34,20,161.10

As per our report of even date

For Salunke Jayawant & Phadke Chartered Accountants

CA Suneeta A. Phadke

Partner

Firm Regn. No. 122234W

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 SHARDA EDUCATION SOCIETY

J. (Trustee)

(Trustee)

Shard	a Education Society										
IXED	ASSETS : F.Y. 2018-2019										
AVG C	college of Law						T-1-1				WDV On
Sr.	Asset	Dep.	Sale	WDV On	Additto	ons	Total	Depreciation	Written	Loss on sale	
No.		Rate		1.4.2018	more than 180 days	less than 180 days			Off/deletion		31.3.2019
A	Furniture & Fixtures	10%									7,110.00
1	Cash Locker			THE REPORT OF THE	7,900.00		7,900.00	790.00			9,558.0
2	Cupboard		-		10,620.00		10,620.00	1,062.00			9,558.0
			-		18,520.00		18,520.00	1,852.00			16,668.0
В	Computer & Books	40%						44.000.00			17,709.0
1	Computer		-		29,515.00		29,515.00	11,806.00	•		68,718.0
2	Library Books		-	75,195.00	38,488.00	635.00	1,14,318.00	45,600.00	•		06,716.0
		-		75,195.00	68,003.00	635.00	1,43,833.00	57,406.00			86,427.0
C	Plant & Machinery	15%									
1	Printer		-		15,930.00		15,930.00	2,390.00			13,540.0
			-		15,930.00	-	15,930.00	2,390.00	•		13,540.0
				75,195.00	1,02,453.00	635.00	1,78,283.00	61,648.00			1,16,635.0
				75,195.00	1,02,400.00	-					
For S	ALUNKE, JAYAWANT & PHADKE								ATION S	For SHAR	DA EDUCATION SOCIET
	tered Accountants								in Call		
	Esta Establishment	want 4						DA EO	F-416	Que	1 Liku
CA Si	uneeta A. Phadke	Reg. No.)	dke *					PROPA		(Trustee)	(Truste
Partn		2437"						-	* 3/	1 1 2 1 2 2	
	bership No 105970 : 02.08.2019	d Accounts									Date : 02.08.2019
	: Thane	a Acco									Place : Thane

Name of the Public Trust:

Sharda Education Society

BALANCE SHEET AS AT 31ST MARCH, 2018

(Anand Vishwa Gurukul -Law college)

2017-18

Registration No.: F 416 THANE

Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
1,787.00 1,15,513.00 6,224.00	123524.00		1,05,457.00 16,396.00 - 46,658.00	75,195.00
(1,41,837.00)		Advances :		
		" Contractor		60,900.00
8,06,760.48	664923.48			
		Income Outstanding : Fees receivable (Ref :Schedule -III)		67,400.00
	7,65,148.52	The Control of the Co		
		With the Manager (cash) (b) S.B.A/c.with	160 00	
		Shamrao Vithal Co-op Bank	13,49,941.00	13,50,101.00
TOTAL RS.	15,53,596.00		TOTAL RS.	15,53,596.00
	1,787.00 1,15,513.00 6,224.00 (1,41,837.00) 8,06,760.48	1,787.00 1,15,513.00 6,224.00 123524.00 (1,41,837.00) 8,06,760.48 664923.48 7,65,148.52	1,787.00 1,15,513.00 6,224.00 123524.00 12	1,787.00 1,15,513.00 6,224.00 123524.00 12

As per our report of even date

For Salunke Jayawant & Phadke Chartered Accountants

CA Suneeta A. Phadke Partner Membership No - 105970

Date : 18.08.2018

Place: Thane

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.

or SHARDA EDUCATION SOCIETY

(Trustee)

(Trustee)

Date: 18.08.2018

Place: Thane

Name of the Public Trust: Sharda Education Society Law College
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018

(Anand Vishwa Gurukul -Law college)

Registration No: F-416 THANE

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)					20.045.00
Repairs & Maintenance			By Saving Bank Interest		30,015.00
Depreciation (by way of provision)	46,658.00	46,658.00		0.	04 050 00
			By Other income (Includes Late Fee fine, ATKT, Magazine		81,850.00
Expenditure on Education object of the Trust					
Contract Charges	11,90,837.00			M	
Function Expenses	6,092.00		-80		
Staff Welfare Expenses	9,877.00				
Educational Registration / Affiliation Charges	6,58,554.88				
Loan processing fees	-	18,65,360.88			
1					
Establishment expenses			,		
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			ļ	
Examination Fees	1,42,800.00	1,80,615.64		-	
1775	7) 1/	3			
Surplus / Deficit carried over to Balance Sheet	17	8,06,760.48			
		7.77			
	-	28,99,395.00			28,99,395.00
	-	20,00,000.00	^		

As per our report of even date

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

Sharo	da Education Society										
FIXED	ASSETS : F.Y. 2017-2018										
AVG C	College of Law										WDV On
Sr.	Asset	Dep.	Sale	WDV On	Additle	ons	Total		Written	Contract of the second	WDV On
No.		Rate		1.4.2017	more than 180 days	less than 180 days		Depreciation	Off/deletion	Loss on sale	31.3.2018
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	The Ministry		75,195.00
					Name of the Park						
For S	SALUNKE, JAYAWANT & PHADKE								EDUCAT	For SHAF	RDA EDUCATION SOCIETY
-	tered Accountants	awant &	0.11						S N PZ	me It	Mayoun
CA St		n Reg. No.) ke						3NAHT.	(Trustee)	(Trustee)
Mem	1131	d Account									Date : 18/08/2018
	: 18/08/2018 e : Thane	u Accov									Place : Thane