



Sharda Education Society's

College Code : 11

Anand Vishwa Gurukul Senior Night College

of Commerce & Science

Affiliated To University of Mumbai

ISO 9001 : 2008 Certified

No. Aff./ICD/ 2014 - 15 / 29449, 09th July, 2014

Tel : 9987929008, Email us : avgsrcollege@gmail.com

Certificate Issued by the Chartered Accountants highlighting the Expenditure incurred on Infrastructure Augmented during the F.Y. 2017-18 to 2021-22



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 Senior Night College from F.Y. 2017-18 to F.Y. 2021-2022

| Part A - Total Expenditure (Excluding Salary and Depreciation) | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
|--|------------|------------|------------|-------------|------------|
| Total of expenditure side of Income & Expenditure Statement | 9773209.22 | 11393039 | 13252859 | 13088882.53 | 14433486.1 |
| (-) Salary | 4735920.00 | 6008525 | 7067888 | 5051869 | 6697237 |
| (-) Depreciation | 178124.00 | 188836 | 196797 | 182340 | 238753 |
| (-) Excess of Income over Expenditure | 3336639.89 | 3214011.58 | 4374908.32 | 7244132.95 | 5886227.88 |
| Total Expenditure as per SOP (INR) | 1522525.33 | 1981666.42 | 1613265.68 | 610540.58 | 1611268.22 |
| TOTAL EXPENDITURE (INR IN LAKHS) | 15.23 | 19.82 | 16.13 | 6.11 | 16.11 |
| Number of Students | 590 | 679 | 832 | 867 | 929 |
| Unit Cost of Education | 2580.55 | 2918.51 | 1939.02 | 704.20 | 1734.41 |
| PART - B Details of Infrastructure Augmentation | | | | | |
| Furniture & Fixtures | 39642.00 | 21240 | 26314 | 0 | 0 |
| Computer | 155741.75 | 167482 | 151574 | 133230 | 287809 |
| Plant & Machinery | 37800.00 | 28064 | 9676 | 0 | 9000 |
| TOTAL EXPENDITURE (INR) | 233183.75 | 216786.00 | 187564.00 | 133230.00 | 296809.00 |
| TOTAL EXPENDITURE (INR IN LAKHS) | 2.33 | 2.17 | 1.88 | 1.33 | 2.97 |

For Salunke Jayawant & Phadke
Chartered Accountants

CA Suneeta Phadke
Partner
M. No. 105970
UDIN - 23105970BGUYFH2385

Place - Thane
Date - 14/08/2023



ANAND VISHWA GURUKUL SR. (NIGHT) COLLEGE, THANE



Sharda Education Society's

College Code : 11

Anand Vishwa Gurukul Senior Night College

of Commerce & Science

Affiliated To University of Mumbai

ISO 9001 : 2008 Certified

No. Aff./ICD/ 2014 - 15 / 29449, 09th July, 2014

Tel : 9987929008, Email us : avgsrcollege@gmail.com

Audited Balance Sheet of the College Highlighting the Infrastructure Augmented during the F.Y. 2017-18

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

BALANCE SHEET AS AT 31ST MARCH, 2018

Anand Vishwa Gurukul -Senior College

| FUNDS & LIABILITIES | | PROPERTY AND ASSETS | | |
|---|------------------|---------------------|--|---------------------|
| | B/fd | 33,78,189.00 | B/fd | 11,11,827.72 |
| Income and Expenditure Account : | | | | |
| Balance as per last Balance Sheet | 8,81,246.35 | | Tax Deducted At Source | |
| Add : Surplus / Deficit as per Income and Expenditure a/c | 33,36,639.89 | 42,17,886.24 | (1) On Interest on Fixed deposit & TCS | 6,018.00 |
| Branch/Division | | (37,91,707.52) | Advances : | |
| | | | To Trustees | |
| | | | " Employees | 5,000.00 |
| | | | " Creditors (Ref :Schedule -IV) | 636.00 |
| | | | Income Outstanding : | |
| | | | Fees receivable (Ref :Schedule -V) | 7,26,007.00 |
| | | | Cash and Bank balances | |
| | | | (a) Cash in Hand | |
| | | | With the Manager (cash) | 1,686.00 |
| | | | (b) S.B.A/c.with | |
| | | | Bank of Maharashtra- YCMOU | 2,347.00 |
| | | | Bank Of Maharashtra | 19,50,846.00 |
| | | | TOTAL RS. | 38,04,367.72 |
| | TOTAL RS. | 38,04,367.72 | | |

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



[Signature]
I/C PRINCIPAL

ANAND VISHWA GURUKUL SENIOR NIGHT COLLEGE, 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

[Signature]
(Trustee)

[Signature]
(Trustee)

Date : 18.08.2018

Place : Thane



Sharda Education Society's

College Code : 11

Anand Vishwa Gurukul Senior Night College

of Commerce & Science

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No. Aff./ICD/ 2014 - 15 / 29449, 09th July, 2014

Tel : 9987929008, Email us : avgsrcollege@gmail.com

Audited Balance Sheet of the College Highlighting the Infrastructure Augmented during the F.Y. 2018-19

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

Registration No.:

F 416 THANE

BALANCE SHEET AS AT 31ST MARCH, 2019

Anand Vishwa Gurukul -Senior College

| FUNDS & LIABILITIES | Rs. | Rs. | PROPERTY AND ASSETS | Rs. | Rs. |
|---|--------------|--------------|---|--------------------|-------------|
| Trusts Fund or Corpus : | | | Immovable Properties : | | |
| Opening Balance (as per last Balance Sheet) | 12,86,495.00 | | (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 | - | | (2) Lease hold Building (at Raghunathnagar) | | |
| Total corpus fund raised during the year | - | 12,86,495.00 | Balance as per last Balance Sheet | - | |
| Add : Membership fees | - | | Add : Additions during the year | | |
| Net corpus fund added during the year | - | | Less : Sales during the year | - | |
| Other Earmarked Funds : | | | less : Depreciation up to date | - | |
| (Created under the Provisions of the trust deed or scheme or out of the Income) | | | Furniture & Fixtures (Ref : Schedule - V) | | |
| Earmarked for New School Building Project | | | Balance as per last Balance Sheet | 1,52,476.00 | |
| (1) Reserve Fund: Opg balance | 43,730.00 | | Additions during the year | 21,240.00 | |
| (2) Other Funds | 14,10,050.00 | | Less : Sales during the year | - | |
| (3) Surplus from School Activities Contribution | - | 14,53,780.00 | Depreciation up to date | 17,371.00 | 1,56,345.00 |
| Loans (Secured or Unsecured) | | | Computer (Ref : Schedule - V) | | |
| (1) From Trustees | | | Balance as per last Balance Sheet | 2,30,223.25 | |
| (2) From Others : | | | Additions during the year | 1,67,482.00 | |
| Banks / Financial Institutions | | | Less : Sales during the year | - | |
| (a) For Vehicles | | | Depreciation up to date | 1,41,632.00 | 2,56,073.25 |
| Tata Capital Finance Services (for school bus) | - | | | | |
| HDFC(new Bus) | - | | | | |
| Yes Bank (new Bus) | - | | | | |
| | C/td. | 27,40,275.00 | | C/td. | 4,12,418.25 |



I/C PRINCIPAL

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 -Senior College

| FUNDS & LIABILITIES | | PROPERTY AND ASSETS | | |
|--|-------------|---------------------|---|--------------|
| | B/fd | 27,40,275.00 | B/fd | 4,12,418.25 |
| Loans (Secured or Unsecured) | | | Plant & Machinery (Ref : Schedule V) | |
| (2) From Others : | | | Balance as per last Balance Sheet | 1,73,645.00 |
| For school Building project | - | | Additions during the year | 28,064.00 |
| DHFL (term loan against Mortgage of Trustee Personal House Property) | - | | Less : Sales during the year | - |
| | | | Depreciation up to date | 29,833.00 |
| Current Liabilities : | | | Capital WIP Work In Progress-Dhokali (Ref : Schedule V) | |
| Advance Fees from Students A.Y.19-20 (Ref :Schedule -I) | 27,825.00 | | Vehicles (Ref : Schedule V) | |
| Student Insurance collected (Advance) | - | | Balance as per last Balance Sheet | - |
| Deposits (College Students) | 8,08,800.00 | | Additions during the year | - |
| TDS Payable F.Y. 2018-19 | 3,979.00 | | Less: Sales during the year | - |
| Profession Tax payable F.Y. 2018-19 | - | | Depreciation up to date | - |
| Provident Fund payable F.Y. 2018-19 | - | | Investments : | |
| Telephone Charges Payable | - | | (Ref. Schedule-III) | |
| Electricity Charges Payable | - | | | 10,94,743.47 |
| Salary Payable | 51,170.00 | | | |
| Contract Charges Payable | 5,25,921.00 | | | |
| Faculty Fees Payable | - | | | |
| Scholarships payable (Received From Govt) | 7,62,823.00 | 21,80,518.00 | | |
| | | | | |
| | C/fd | 49,20,793.00 | C/fd | 16,79,037.72 |



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I/C PRINCIPAL

ANAND VISHWA GURUKUL SENIOR NIGHT COLLEGE, 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, 2019

Anand Vishwa Gurukul -Senior College

| FUNDS & LIABILITIES | | PROPERTY AND ASSETS | | |
|---------------------|-----------|---------------------|-------------------------------------|----------------|
| | B/fd | 1,35,93,918.82 | B/fd | 17,48,203.72 |
| | | | Income Outstanding : | |
| | | | Fees receivable (Ref :Schedule -V) | 11,22,034.00 |
| | | | Cash and Bank balances | |
| | | | (a) Cash in Hand | |
| | | | With the Trustee (Cash) | - |
| | | | With the Manager (cash) | 40,932.00 |
| | | | (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 | 38,62,250.14 |
| | | | Branch/Division | 68,20,498.96 |
| | | | Difference in opening balance | |
| | TOTAL RS. | 1,35,93,918.82 | TOTAL RS. | 1,35,93,918.82 |

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



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I/C PRINCIPAL

ANAND VISHWA GURUKUL SENIOR NIGHT COLLEGE, THANE



For SHARDA EDUCATION SOCIETY

[Handwritten Signature]
(Trustee)

[Handwritten Signature]
(Trustee)



Sharda Education Society's

College Code : 11

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Audited Balance Sheet of the College Highlighting the Infrastructure Augmented during the F.Y. 2019-20



Sharda Education Society's

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Tel : 9987929008, Email us : avgsrcollege@gmail.com

Audited Balance Sheet of the College Highlighting the Infrastructure Augmented during the F.Y. 2020-21

2020-21

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

Registration No.:

F 416 THANE

Anand Vishwa Gurukul -Senior College

| FUNDS & LIABILITIES | Rs. | Rs. | PROPERTY AND ASSETS | Rs. | Rs. |
|---|--------------|--------------|---|-------------|-------------|
| Trusts Fund or Corpus : | | | Immovable Properties : | | |
| Opening Balance (as per last Balance Sheet) | 12,86,495.00 | | (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 | - | | (2) Lease hold Building (at Raghunathnagar) | | |
| Total corpus fund raised during the year | - | | Balance as per last Balance Sheet | - | |
| Add : Membership fees | - | | Add : Additions during the year | | |
| Net corpus fund added during the year | - | 12,86,495.00 | Less : Sales during the year | - | |
| Other Earmarked Funds : | | | less : Depreciation up to date | - | |
| (Created under the Provisions of the trust deed or scheme or out of the Income) | | | Furniture & Fixtures (Ref : Schedule - V) | | |
| Earmarked for New School Building Project | | | Balance as per last Balance Sheet | 1,64,392.00 | |
| (1) Reserve Fund: Opg balance | 14,53,780.00 | | Additions during the year | - | |
| (2) Other Funds | - | | Less : Sales during the year | - | |
| (3) Surplus from School Activities Contribution | - | 14,53,780.00 | Depreciation up to date | 16,440.00 | 1,47,952.00 |
| Loans (Secured or Unsecured) | | | Computer (Ref : Schedule - V) | | |
| (1) From Trustees | | | Balance as per last Balance Sheet | 2,56,352.25 | |
| (2) From Others : | | | Additions during the year | 1,33,230.00 | |
| Banks / Financial Institutions | | | Less : Sales during the year | - | |
| (a) For Vehicles | | | Depreciation up to date | 1,42,752.00 | 2,46,830.25 |
| Tata Capital Finance Services (for school bus) | | | | | |
| HDFC(new Bus) | | | | | |
| Yes Bank (new Bus) | | | | | |
| | C/fd. | 27,40,275.00 | | C/fd. | 3,94,782.25 |



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

BALANCE SHEET AS AT 31ST MARCH, 2021

Anand Vishwa Gurukul -Senior College

| FUNDS & LIABILITIES | | PROPERTY AND ASSETS | | | |
|--|--------------|---------------------|---|-------------|--------------|
| | B/fd | 27,40,275.00 | B/fd | 3,94,782.25 | |
| Loans (Secured or Unsecured) | | | Plant & Machinery (Ref : Schedule V) | | |
| (2) From Others : | | | Balance as per last Balance Sheet | 1,54,317.00 | |
| For school Building project | - | | Additions during the year | - | |
| DHFL (term loan against Mortgage of | - | | Less : Sales during the year | - | |
| Trustee Personal House Property) | | | Depreciation up to date | 23,148.00 | |
| Current Liabilities : | | | Capital WIP Work In Progress-Dhokali (Ref : | | |
| Advance Fees from Students F.Y.21-22 | 3,522.00 | | Schedule V) | | |
| (Ref :Schedule -I) | | | Vehicles (Ref : Schedule V) | | |
| Student Insurance collected (Advance) | - | | Balance as per last Balance Sheet | - | |
| Deposits (College Students) | 12,90,000.00 | | Additions during the year | - | |
| TDS Payable F.Y. 2020-21 | 6,287.00 | | Less : Sales during the year | - | |
| Profession Tax payable F.Y. 2020-21 | - | | Depreciation up to date | - | |
| Provident Fund payable F.Y. 2020-21 | - | | Investments : | | |
| Telephone Charges Payable | - | | (Ref. Schedule-III) | 5,71,110.00 | |
| Electricity Charges Payable | - | | | | |
| Salary Payable | - | | | | |
| Contract Charges Payable | - | | | | |
| Faculty Fees Payable | - | | | | |
| Scholarships payable (Received From Govt) | 9,67,005.20 | 22,66,814.20 | | | |
| | C/fd | 50,07,089.20 | | C/fd | 10,97,061.25 |



SCHEDULE VIII
[Vide Rule 17(1)]

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

Registration No.:

F 416 THANE

BALANCE SHEET AS AT 31ST MARCH, 2021

Anand Vishwa Gurukul -Senior College

| FUNDS & LIABILITIES | | PROPERTY AND ASSETS | | |
|---------------------|-----------|---------------------|-------------------------------------|----------------|
| | B/fd | 2,62,77,763.89 | B/fd | 11,66,265.25 |
| | | | Income Outstanding : | |
| | | | Fees receivable (Ref :Schedule -V) | 36,14,042.00 |
| | | | Cash and Bank balances | |
| | | | (a) Cash in Hand | |
| | | | With the Trustee (Cash) | - |
| | | | With the Manager (cash) | 1,907.00 |
| | | | (b) S.B.A/c.with | |
| | | | Thane Janata Sahakari Bank | - |
| | | | Shamrao Vithal Co-op Bank | - |
| | | | Bank of Maharashtra- YCMOU | 60,570.16 |
| | | | State Bank of India | |
| | | | Bank Of Maharashtra | 66,87,696.48 |
| | | | | 67,50,173.64 |
| | | | Branch/Division | 1,47,47,283.00 |
| | | | Difference in opening balance | |
| | TOTAL RS. | 2,62,77,763.89 | TOTAL RS. | 2,62,77,763.89 |

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 : 15.07.2021

Place : Thane



For SHARDA EDUCATION SOCIETY

[Signature]
(Trustee)

[Signature]
(Trustee)

Date : 15.07.2021



Sharda Education Society's

College Code : 11

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Tel : 9987929008, Email us : avgsrcollege@gmail.com

Audited Balance Sheet of the College Highlighting the Infrastructure Augmented during the F.Y. 2021-22

Name of the Public Trust: *Sharda Education Society*

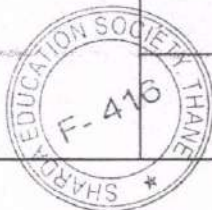
Registration No.:

F 416 THANE

BALANCE SHEET AS AT 31ST MARCH, 2022

AVG Sr. College

| FUNDS & LIABILITIES | Rs. | Rs. | PROPERTY AND ASSETS | Rs. | Rs. |
|---|--------------|--------------|---|-------------|-------------|
| Trusts Fund or Corpus : | | | Immovable Properties : | | |
| Opening Balance (as per last Balance Sheet) | 12,86,495.00 | | (At Cost)(Leasehold school premises) (Ref :Schedule - V) | | |
| Adjustment during the year (give details) | | | (1) Lease hold land | | |
| Add : Corpus Donations for school | - | | | | |
| Total corpus fund raised during the year | - | | (2) Lease hold Building | | |
| Add : Membership fees | - | | Balance as per last Balance Sheet | - | |
| Net corpus fund added during the year | | 12,86,495.00 | 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 | 43,730.00 | | Balance as per last Balance Sheet | 1,47,952.00 | |
| (2) Other Funds | 14,10,050.00 | | Additions during the year | - | |
| (3) Surplus from School Activities Contribution | - | 14,53,780.00 | Less : Sales during the year | - | |
| Loans (Secured or Unsecured) | | | Depreciation up to date | 14,796.00 | 1,33,156.00 |
| (1) From Trustees | | | Computer (Ref : Schedule - V) | | |
| (2) From Others : | | | Balance as per last Balance Sheet | 2,46,830.25 | |
| Banks / Financial Institutions | | | Additions during the year | 2,87,809.00 | |
| (a) For Vehicles | | | Less : Sales during the year | - | |
| Tata Capital Finance Services (for school bus) | | | Depreciation up to date | 2,03,605.00 | 3,31,034.25 |
| HDFC(new Bus) | | | Dead Stock | | |
| Yes Bank (new Bus) | | | | | |
| | C/fd. | 27,40,275.00 | | C/fd. | 4,64,190.25 |



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

BALANCE SHEET AS AT 31ST MARCH, 2022

AVG Sr. College

| FUNDS & LIABILITIES | | PROPERTY AND ASSETS | | | |
|--|--------------|---------------------|---|--------------|--------------|
| | B/fd | 27,40,275.00 | B/fd | 4,64,190.25 | |
| Loans (Secured or Unsecured) | | | Plant & Machinery (Ref : Schedule V) | | |
| (2) From Others : | | | Balance as per last Balance Sheet | 1,31,169.00 | |
| For school Building project | - | | Additions during the year | 9,000.00 | |
| DHFL (term loan against Mortgage of Trustee Personal House Property) | - | | Less : Sales during the year | - | |
| | | | Depreciation up to date | 20,352.00 | 1,19,817.00 |
| Current Liabilities : | | | Capital WIP Work In Progress-Dhokali (Ref : Schedule V) | | |
| Advance Fees from Students F.Y.22-23 (Ref :Schedule -I) | 1,500.00 | | Vehicles (Ref : Schedule V) | | |
| Student Insurance collected (Advance) | - | | Balance as per last Balance Sheet | - | |
| Deposits (College Students) | 12,89,200.00 | | Additions during the year | - | |
| TDS Payable F.Y. 2021-22 | 7,132.00 | | Less : Sales during the year | - | |
| Profession Tax payable F.Y. 2021-22 | - | | Depreciation up to date | - | |
| Provident Fund payable F.Y. 2021-22 | - | | Investments : | | |
| Telephone Charges Payable | - | | (Ref. Schedule-III) | | |
| Electricity Charges Payable | - | | | 21,27,974.00 | |
| Salary Payable | 1,73,156.00 | | | | |
| Contract Charges Payable | 3,50,759.00 | | | | |
| Faculty Fees Payable | - | | | | |
| Scholarships payable (Received From Govt) | 7,70,208.20 | 25,91,955.20 | | | |
| | | | | | |
| | C/fd | 53,32,230.20 | | C/fd | 27,11,981.25 |

