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.I/ICD/ 2014 - 15 / 29449, 09th July, 2014 Tel : 9987929008, Email us : avgsrcollege@gmail.com

# Date: 30.08.2023

# **DVV Clarifications for Extended Profile**

Metric 3.1

# Point-wise Reply:

Point	DVV Clarifications	Reply
No.		
1	Kindly Provide the Audited Statement of income and expenditure duly certified by the Principal and Charted Accountant in case of privately	Audited Statements of income and expenditure duly certified by the Principal and Charted Accountant highlighting the salary component have been attached herewith.
	funded institutions highlighting the salary component.	Please note that Employment Cost indicates the salary of permanent staff members and Contact Cost indicates the salary of temporary staff.

I/C PRINCIPAL ANAND VISHWA GURUKUL OR (NIGHT) COLLEGE, THANE Sharda Education Society's College Code : 11 Colle

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

# Audited Statements of Accounts for the Year 2017-18

Jay Public Trusts Act, 1950

# SCHEDULE IX ( /ide Rule 17(1)]

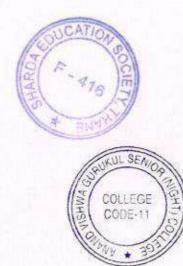
# Registration No: F-416 THANE

Name of the Public Trust: Sharda Education Society

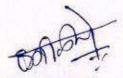
NCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018

Anand Vishwa Gurukul -Senior Night College)		Rs.	INCOME	Rs.	Rs.
EXPENDITURE	Rs.	rcs.			a la factoria
Expenditure in respect of Properties : Rate, Taxes, Cesses (Property Insurance) Repairs & Maintenance Depreciation (by way of provision)	15,076.00 1,78,124.00	1,93,200.00	By School fee /College Fees/Course fees (Accrued & realised ) By Interest (FDR) - On Securities By Saving Bank Interest		95,11,987.00 32,853.47 1,38,864.00 39,034.00
Expenditure on charitable objects of the a. Religious b. Educational	45,533.00	45,533.00	By Other income (Includes Late Fee fine, ATKT, Magazine By Balance W/off		(0 2 50,471 0
Expenditure on Education object of the Trust Contract Charges Student Stationery Function Expenses	47,35,920.00 37,610.00 1,73,403.00		By Other income (Fees Forfited) By Student's Contribution for School Activities( net) Less : Transfer to Reserve Fund	42,417.00 42,417.00	
Staff Welfare Expenses Educational Registration / Affiliation Charges	43,277.00 2,60,246.60	52,50,456.60			
	C/fd.	54,89,189.60		-	97,73,209.2





6



I/C PRINCIPAL ANAND VISHWA GURUKUL SENIOR NIGHT COLLEGE. THANK

#### Jay Public Trusts Act, 1950

## SCHEDULE IX /ide Rule 17(1)]

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

( Anand Vishwa Gurukul -Senior Night College)

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
	B/fd	54,89,189.60	B/fd		97,73,209.22
Establishment expenses					
Office Expenses	336.00				
Rent Paid	36,403.00				
Printing & Stationery & Xerox	1,70,282.00				
Advertising Expenses	29,117.00				
Travelling & Conveyance	38,502.00				
Interest Paid	834.00				
Miscellanoues Expenses	17,298.00				
Bank Charges	11,429.73				
Other Expenses	45,700.00				
Postage & Courier	90.00				
Fees W/off	2,103.00				
Examination Fees	5,90,105.00				
News Papers & Periodicals	5,180.00	9,47,379.73			
Surplus / Deficit carried over to Balance Sheet		33,36,639.89			
		97,73,209.22			97,73,209.22

As per our report of even date

For Salunke Jayawant & Phadke Chartered Accountants

walt ?

CA Suneeta A. Phadke Partner Membership No - 105970 Date : 18.08.2018 Place : Thane

art



FOR SHARDA EDUCATION SOCIETY

Hund mupsherdak

(Trustee)

(Trustee)

Registration No: F-416 THANE

# CHEDULE VIII

Name of the Public Trust: Sharda Education Society BALANCE SHEET AS AT 31ST MARCH, 2018

Anand Vishwa Gurukul -Senior College

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Other Earmarked Funds : (Created under the Provisions of the trust deed or scheme or out of the Income) Earmarked for New School Building Project (1) Reserve Fund: Opg balance (2) Other Funds	1,44,038.00 11,43,770.00		Furniture & Fixtures (Ref : Schedule - V) Balance as per last Balance Sheet Additions during the year Less : Sales during the year Depreciation up to date	1,28,033.00 39,642.00 15,199.00	1,52,476.00
(3) Surplus from School Activities Contribution	42,417.00	13,30,225.00	Computer (Ref : Schedule - V)		
Current Liabilities : Advance Fees from Students A.Y. 17-18 (Ref Schedule -I) Deposits (College Students) TDS Payable F.Y. 2017-18	5,099.00 5,75,200.00 4,757.00		Balance as per last Balance Sheet Additions during the year Less : Sales during the year Depreciation up to date	2.06.761.50 1.55.741.75 - 1.32.280.00	2,30,223.25
DS Payable F.Y. 2017-18 Contract Charges Payable Scholarships payable (Received From Govt) Sundry Creditors (Ref Schedule -II) College Student Refundable Funds	4,757.00 4,45,677.00 57,170.00 2,20,781.00 7,39,280.00	2047964.00	Plant & Machinery (Ref : Schedule V) Balance as per last Balance Sheet Additions during the year Less : Sales during the year Depreciation up to date	1,66,490.00 37,800.00 30,645.00	1,73,645.00
			Investments : ( Ref. Schedule-III)		5,55,483.47
	C/fd	33,78,189.00		C/fd	11,11,827.72





I/C PRINCIPAL ANAND VISHWA GURUKUL SENIOR NIGHT COLLEGE, THANE

Registration No.:

F 416 THANE

# SCHEDULE VIII

2

[Vide Rule 17(1)]

Registration No.:

61

F 416 THANE

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	T	
	B/fd	33,78,189.00		B/fd	11,11,827.7
Income and Expenditure Account : Balance as per last Balance Sheet Add : Surplus / Deficit as per Income	8,81,246.35		Tax Deducted At Source (1) On Interest on Fixed deposit & TCS		6,018.0
and Expenditure a/c	33,36,639.89	42,17,886.24			
			Advances :		
			To Trustees		
Branch/Division		(37,91,707.52)	" Employees " Creditors ( Ref :Schedule -IV)	5,000.00	
		Total Bandha and and and and and and and and and an		636.00	5,636.0
			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		
			Bank Of Maharashtra	2,347.00 19,50,846.00	19,54,879.00
	TOTAL RS.	38,04,367.72		TOTAL RS.	
	TOTAL RS.	38,04,367.72		TOTAL RS.	38,04,367
per our report of even date	COLLEGE		The above Balance Sheet to the of the Funds and Liabilitie	best of my/our belief conta s and of the Property and A	tins a true account
or Salunke Jayawant & Phadke	COLLEGE CODE-11		CATION SO		
artered Accountants	10 50		13/ 16	For SHARDA EDUC	
Suneeta A. Phadke	1 × 300	~	(K F - 416) -)	mangehendet	1 1tou
Suneeta A. Phadke	*	(A)	- EL	(Trustee)	Trustee)
andership No - 105970		Sator		and respected to	((date)
te : 18.08.2018	/	(a)			
ice : Thane	ANAND MOUNT	I/C PRINCIPA		Date : 18.08.2018	

ANAND VISHWA GURUKUL SENIOR NIGHT COLLEGE, THANE

Place : Thane

SCHEDULES TO BALANCE SHEET	
FOR YEAR ENDED 31ST MARCH, 2018	
SCHEDULE -II : SUNDRY CREDITORS	
NAME OF THE PARTY	AMOUNT
Sai Shraddha Metal Process	1,440.00
Kamal Books	4,830.00
Kanchan Construction	1,50,256.00
Medica Creation	10,470.00
Sundeep Books	17,139.00
Classic Enterprises	36,646.00
Total	2,20,781.00
SCHEDULE-III : INVESTMENTS FUND	AMOUNT
FD with BOM	5,55,483.47
TOTAL RS.	5,55,483.47
SCHEDULE - IV	
SCHEDULE - IV ADVANCE TO SUNDRY CRE	DITORS
	DITORS
ADVANCE TO SUNDRY CRE	
ADVANCE TO SUNDRY CRE	AMOUNT



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C

#### Sharda Education Society

FIXED ASSETS : F.Y. 2017-18

AVG Sr. Night College

Sr.	Asset	Dep.	Salo	WDV On	Addits	ions	Total	Depre-	Written Off/deletion	Loss on sale	WDV On
No.		Rata		1.4.2017	more than 180 days	less than 180 days		ciation			31.3.2018
A	Furniture & Fixtures	10%	1.5								
1	Cash Locker		15		8,254.00		8,254.00	825.00			7,429.00
2	Chairs		22	9,962.00			9,962.00	996.00			8.966.00
3	Fan		1.1	1,555.00	State of the state of the		1,555.00	156.00			1.399.00
4	Foam Sofa			20,615.00			20,615.00	2,062.00	Contraction of the second		18,553.00
5	LED Lights		1.00	44,402.00		22.011111111111	44,402.00	4,440.00			39,962.00
6	Library Stopper			4,702.00			4,702.00	470.00			4,232.00
7	Locker Steel		6	11.026.00			11.026.00	1,103.00			9,923.00
8	Steel Copboard			35,771.00		31,388.00	67,159.00	5,147.00			62,012.00
			. 5	1,28,033.00	8,254.00	31,388.00	1,67,675.00	15,199.00			1,52,476.00
1000	Computer & Books	40%		and the second second							2102,410.00
1.00011	New Computer		100	83,160.00			83,160.00	33,264.00			49,896.00
2	Laptop			12,920.00	the second	and the second second	12,920.00	5,168.00			7,752.00
3	Library Books			1,10,681.60	92,137.00	63,604.75	2,66,423.25	93,848.00			1,72,575.25
		in and		2,06,751.50	92,137.00	63,604.75	3,62,503.25	1,32,280.00		Contraction of the second	2,30,223.25
CONCELL.	Plant & Machinery	15%									
1 2	Camera Digital		2	8,424.00			8,424.00	1,264.00	a fear the Berly		7,160.00
	Epson Printer L-220			6,141.00			6,141.00	921.00	Contract of the second		5,220.00
4	KZ Printer & Photo Copy Writer Podium Mike		1.0	69,089.00	in an instant	A set for the ball	69,089.00	10,363.00			58,726,00
5			1.1	and the second sec	37,800.00	March St. 14	37,800.00	5,670.00			32,130.00
281	Printer			5,897.00	1 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (		5,897.00	885.00			5,012.00
6 7	Stand Screen			1,504.00		262111/01/01/02	1,504.00	226.00			1,278.00
1200	Telephone instrument Xerox Machine			1,898.00			1,898.00	285.00			1,613.00
0	Aerox Machine			73.537.00			73,537.00	11,031.00	2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		62,506.00
			- F	1,66,490.00	37,800.00	-	2,04,290.00	30,645.00	+		1,73,645.00
		-		5,01,284.50	1,38,191.00	94,992.75	7,34,468.25	1,78,124.00			5,56,344.25

For SALUNKE, JAYAWANT & PHADKE Chartered Accountants

CA Suffecta A. Phadke Partner Membership No 105970





For SHARDA EDUCATION SOCIETY

(Trustee)

I/C PRINCIPAL ANAND VISHWA GURUKUL SENIOR NIGHT COLLEGE, THANE

ahur

(Trustee)

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Sharda Education Society's College Code : 11 Colle

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

# Audited Statements of Accounts for the Year 2018-19

## SCHEDULE IX vide Rule 17(1)]

Name of the Public Trust: Sharda Education Society Sr. College INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019

(Anand Vishwa Gurukul - Sr. College)

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
Expenditure in respect of Properties :			By School fee /College Fees/Course fees (Accrued & realised )	and the second second	1,06,36,692.00
Rate, Taxes, Cesses (Property Insurance)				940 Jan 14 May 17	
Repairs & Maintenance			By Rent (Accrued)		
Depreciation (by way of provision)	1,88,836.00	1,88,836.00	(Realised)		
Expenditure on charitable objects of the Trust :			By Interest (FDR) - On Securities		42,961.00
a. Religious					
b. Educational	83,445.00	83,445.00	By Saving Bank Interest		1,87,797.00
Expenditure on Education object of the Trust :			By Other income (Includes Late Fee fine, ATKT, Magazine		81,321.00
Employment Cost( Teachers and staff)	5,55,050.00			C. MICH, LITER () EU	
Student Transportation Charges			By Balance W/off		12,226.00
Canteen Charges					
Computer Training Charges	- 3,18,763.00		By Other income (Fees Forfited)		42,218.00
Contract Charges	54,53,475.00				
Student Stationery			By Student's Contribution for School Activities( net)	2,30,442.00	
Function Expenses	2,63,725.00		Less : Transfer to Reserve Fund		2,30,442.00
Staff Welfare Expenses	34,200.00				
Educational Registration / Affiliation Charges	76,682.08		By Computer Fees		1,59,382.00
Seminar & Workshop Expenses	A CALL STATE	67,01,895.08			
			By RTE Fees Recd from ZP		
	, C/fd.	69,74,176.08			1,13,93,039.00

The Bombay Public Trusts Act, 1950

SCHEDULE IX





I/C PRINCIPAL ANAND VISHWA GURUKUL SENIOR NIGHT COLLEGE. THANE

Registration No: F-416 THANE

## fide Rule 17(1)]

# Name of the Public Trust: Sharda Education Society Sr. College INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019

(Anand Vishwa Gurukul - Sr. College)

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
	B/fd	69,74,176.08	B/fd		1,13,93,039.00
Establishment expenses					
Electricity Charges		리 가지 것 못하게 좀 많다.		121121224	
Telephone & Internet Expenses					
Office Expenses			영화, 방문 영상, 방법, 방법, 영화, 영화, 영화, 영화, 영화, 영화, 영화, 영화, 영화, 영화		
Rent Paid	8,770.00		to share to be addressed in the second		
Printing & Stationery & Xerox	5,81,308.00	CARDON REPORT	그는 바람에서는 물고에서 집에 가지 않는 것이 없다.	CARL AND AND	
Advertising Expenses	33,685.00				
Travelling & Conveyance	44,172.00				
Interest on TDS	13,846.00		and a second	Carlo Carlos	
ISO Certificate		United and the later of			
Bank Charges	7.082.34				
Security Charges					
Water Expenses					
Profession Tax- Trust		5.00 Late of 12 Late		Links Carena in	
Other Expenses	37,454.00			114.00207.063	
Postage & Courier		1.000			
Fees W/off	7,451.00	A second second			
Examination Fees	2,51,650.00			A CLE HIGH	
Repairs & Maintenance	72,498.00	and the set of the set		Statute Dates	
News Papers & Periodicals	18,413.00				
Practical Development Kit	65,000.00			HING AND A	
Professional fees	· ·	11,41,329.34		Sald of the	
	C/fd	81,15,505.42		C/fd	1,13,93,039.00
and the second se			CAUKUL SENON WE F-416	[	

WHEN

COLLEGE CODE-11 Registration No: F-416 THANE

I/C PRINCIPAL

# SCHEDULE IX

[Vide Rule 17(1)]

Name of the Public Trust: Sharda Education Society Sr. College INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019

(Anand Vishwa Gurukul - Sr. College)

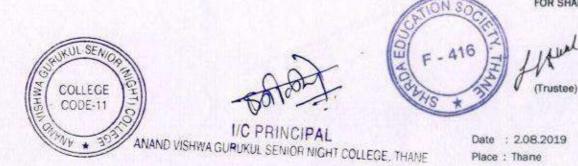
EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
	B/fd.	81,15,505.42		B/fd.	1,13,93,039.00
Competition Fees	100 100 100		By Donation		
Website Development Charges	2,700.00				
Staff Recruitment Exp	37,800.00				
Staff Uniform	2,486.00				
Loan Processing Fees					
YCMOU Exp	20,536.00	63,522.00			
Audit Fees					
Amount transferred to Reserve or					
Specific Funds					
(a ) Medical Relief				TEL CONTRACTOR	
(b) Relief of Poverty					
(c) Other Charitable Objects	And the second second				
Surplus / Deficit carried over to Balance Sheet		32,14,011.58			
	TOTAL RS.	1,13,93,039.00		TOTAL RS.	1,13,93,039.00

As per our report of even date

For Salunke Jayawant & Phadke Chartered Accountants



CA Suneeta Phadke Partner (Mem No. 105970) Date : 2.08.2019 Place : Thane



FOR SHARDA EDUCATION SOCIETY

(Trustee)

# HEDULE VIII [vide Rule 17(1)]

#### Name of the Public Trust: Sharda Education Society 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	the second second				
Sheet)	12,86,495.00		(At Cost)[Leasehold school		
Adjustment during the year (give details)			premises) ( Ref :Schedule - V)	5 1 1 1 1 1 1	
Add : Corpus Donations for school			(1) Lease hold land(at Dhokali)		
Total corpus fund raised during the year			(2) Lease hold Building ( at Raghunathnagar)	7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Add : Membership fees	hit hand will far		Balance as per last Balance Sheet		
Net corpus fund added during the year		12,86,495.00	Add : Additions during the year		
			Less : Sales during the year	1	
Other Earmarked Funds :			less :Depreciation up to date		Sec. 2
Created under the Provisions of the trust			F		
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	Salar and Street	Additions during the year	21,240.00	
(2) Other Funds	14,10,050.00		Less : Sales during the year	21,240.00	
(3) Surplus from School Activities		Constant Constants			
Contribution		14,53,780.00	Depreciation up to date	17,371.00	1,56,345.00
Loans (Secured or Unsecured)	President States		Computer (Ref : Schedule - V)		
(1) From Trustees		1. 1.2.2.00.0	Balance as per last Balance Sheet	2,30,223.25	
(2) From Others :		120011276123	Additions during the year	1,67,482.00	
Banks / Financial Institutions		1962 1919	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)				41741004000	
HDFC(new Bus)		The studies			
res Bank (new Bus)					
ADD DO BE DO RECEIPTION		Manager 18		202	Self-transfer
	C/fd.	27,40,275.00	UKUL SENIO	C/fd.	4,12,418.25
A firm from the life.	a New York Part	//4		16 -	1-
	Differences in the second	SHW.	COLLEGE 2	13	abt
		[[to]	CODE-IT E	IS A	Mart.
		16	ISI VIS	2	
		11.	AV 1 293/	I/C PF	RINCIPAL

F 416 THANE

Registration No.:

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

B/fd	27,40,275.00			
	10/10/06/06/06/06/06	Plant & Machinery (Ref : Schedule V)	B/fd	4,12,418.25
	-3.1 1.1.1.1.6	Balance as per last Balance Sheet	1.73.645.00	
	1.1.1.1.1.1.1.1.1	Additions during the year	28,064.00	
	1.1.1.1.21	Lees - Sales during the uppr		
-		Less . Sales during the year		The second second
	1.1	Depreciation up to date	29,833.00	1,71,876.00
The second second second				
27,825.00		Capital WIP Work In Progress-Dhokali (Ref : Schedule V)		
and the second second		and the second second second		
8,08,800.00		Vehicles (Ref : Schedule V)		
3,979.00		Balance as per last Balance Sheet		
-		Additions during the year	19.00	
		Less: Sales during the year	1.1	
	nini india	Depreciation up to date		
	ш <u>н</u> н н Ц			
51,170.00		Investments :		10,94,743,47
5,25,921.00		( Ref. Schedule-III)		
7,62,823.00	21,80,518.00		Stell E	
C/fd	49.20.793.00		C/fd	16,79,037.72
	8,08,800.00 3,979.00 - - 51,170.00 5,25,921.00	8,08,800.00 3,979.00 51,170.00 5,25,921.00 7,62,823.00 21,80,518.00	Image: Constraint of the set	Less : Sales during the year29,833.0027,825.00Capital WIP Work in Progress-Dhokali (Ref : Schedule V)29,833.008,08,800.00 3,979.00Vehicles (Ref : Schedule V) Balance as per last Balance Sheet Additions during the year Less: Sales during the year Depreciation up to date-51,170.00 5,25,921.0021,80,518.00Investments : (Ref. Schedule-III)-





F - 416

I/C PRINCIPAL ANAND VISHWA GURUKUL SENIOR NIGHT COLLEGE, THANE

# SCHEDULE VIII [Vide Rule 17(1)]

Registration No.:

F 416 THANE

Name of the Public Trust: Shar

Sharda Education Society

# BALANCE SHEET AS AT 31ST MARCH, 2019

and Vishwa Gurukul Senior College			PROPERTY AND ASSETS		
FUNDS & LIABILITIES				B/fd	16,79,037.72
	B/fd	49,20,793.00			
			Current Assets:		
pard Rembursements payable	1,12,188.00		Deposits		
undry Creditors ( Ref :Schedule -II)	11,29,040.00		: Gadkari Rangayatan		
ollege Student Refundable Funds	11,29,040.00		: Ghanekar Natyagruha		
		12,41,228.00	; TMC Refundable Deposit		e Hell Passound de
ther Liabilities			: Tender Deposit for Dhokali Plot		
A DUNE AND A	2-11-07 U 12-0		: TMC for Dadoji Konddev Ground deposit		E. States
come and Expenditure Account :	42,17,886.24		: For Sachin Tendulakar Statdium deposit		
alance as per last Balance Sheet	42,17,000.44		: Other Deposits		
ess : Appropriation, if any	42,17,886.24				The local is
			Tax Deducted At Source		
dd : Surplus as per Income and	32,14,011.58			1	9,719.00
xpenditure a/c		74,31,897.82	(1) On Interest on Fixed deposit & TCS		
ess : Deficit Expenditure Account				Series in the	
		3	OD EMI recoverable		1.54.2
3ranch/Division				Could Under M	
20~ 영양 이상 가지 않는 것 같아요.			Advances :		10.512
못감 없는 것 눈 빌렸다. 그렇지?			To Trustees	00 000 00	
이 그는 것은 소설을 잘 받으면 다.			* Employees	22,032.00	
			* Contractors		NATE OF STREET
			<ul> <li>TDS Recovery from NBFC</li> </ul>		all-sain shuid
	10 - S - S - S - S - S - S - S - S - S -		Creditors ( Ref :Schedule -IV)	998.00	59,447.00
			* Prepaid Expenses	36,417.00	29,441.00
				+	17,48,203.72
	0.04	1,35,93,918.82	2112	IN SOC C/10	1/,48,203./2
	C/fd	and the second s	-	1231	-
		SAUNUL SEAVOR		416	~~
18/ NS		1101	A F		tot.
Partition of the second second		(COLLEGE CODE-11	TOPIC	13 201	r t
(*) ·····		【适【 CODE-11 】	El PHS	-3 -0-	
		Not 15		I/C PRI	VCIPAL
		100 + 303		AND VISHWA GURUKUL SE	HOD MICHT COULECE

#### SCHEDULE VIII

#### [Vide Rule 17(1)]

Registration No.:

F 416 THANE

Sharda Education Society Name of the Public Trust:

#### 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	17,48,203.7
			Income Outstanding :		
			Fees receivable ( Ref :Schedule -V)		11,22,034.0
1 - C C C C C C C C			Cash and Bank balances		
	Sector Sector Sector		(a) Cash in Hand		
			With the Trustee (Cash)		
	1		With the Manager ( cash)	40,932.00	
			(b) S.B.A/c.with		
것같이 못 하는 것이 같아.		in a fair is the	Thane Janata Sahakari Bank		
			Shamrao Vithal Co-op Bank Bank of Maharashtra- YCMOU		
		5 C 10 C 1	State Bank of India		
			Bank Of Maharashtra	38,62,250.14	39,03,182.1
2.2.1.2.2.2.4			Branch/Division		68,20,498.9
	The Pielo				
		in the second second	Difference in opening balance		CHILD DO
	TOTAL RS.	1,35,93,918.82		TOTAL RS.	1,35,93,918.8

I/C PRINCIPAL

The above Balance Sheet to the best of my/our belief contains a true account

As per our report of even date

AUKUL SA

COLLEGE

CODE-11

For Salunke Jayawant & Phadke Chartered Accountants



CA Suneeta A. Phadke Partner Membership No - 105970 of the Funds and Liabilities and of the Property and Assets of the Trust.

0 - 41 -(Trustee) ANAND VISHWA GURUKUL SENIOR NIGHT COLLEGE, THANE

For SHARDA EDUCATION SOCIETY

Rawsus

(Trustee)

#### Sharda Education Society

#### FIXED ASSETS : F.Y. 2018-19

-	r: Night College Asset	Dep.	Sale	WDV On	Addit	005	Total	Depre-	Written Off/deletion	Loss on sale	WDV On
ŝr. io.	A0001	Rate		1.4.2018	more than 180 days	less than 180 days		ciption			31.3.2019
A 1 2 3 4 5 6 7	Furniture & Fatures Cash Locker Chairs Fen Foam Sofa LED Lights Library Stopper Locker Steel	10%	tite a set of the	7.429.00 8,966.00 1.399.00 18.553.00 39.962.00 4.232.00 9.923.00			7.429.00 8.966.00 1.399.00 18.553.00 39.962.00 4.232.00 9.923.00	743.00 897.00 140.00 1,855.00 3,996.00 423.00 992.00 8,325.00			6,686,00 8,069,00 1,259,00 16,698,00 35,966,00 3,809,00 8,931,00 74,927,00 74,927,00
8	Steel Cupboard		1.81	62,012.00	21.240.00		B3,252.00				1.56.345.0
	and the second second		. 1	1,52,476.00	21,240.00		1,73,716.00	17,371.00			
8123	Computer & Books New Computer Laptop Library Books	40%		49,896,00 7,752.00 1,72,675,25	80,235.00	87,247.00	49,896.00 7,752,00 3,40,057.25	19,958.00 3,101.00 1,18,573.00			29,938.00 4,651.00 2,21,484.29
3	Citrary books	1				87,247.00	3,97,705.25	1,41,632.00			2,56,073.2
C123456789	Camera Digital Epison Printer L 220 K2 Printer & Photo Copy Writer Note Counting Machine Podium Mike Printer Stand Screen Telephone Instrument		2,30,223.25 7,160,00 5,220,00 58,726,00 32,130,00 5,012,00 1,278,00 1,613,00 62,506,00	14,900.00	5,664.00	7,160,00 5,220,00 58,726,00 7,500,00 32,136,60 25,576,60 1,278,00 1,613,00 62,506,00	1,074.00 783.00 8,809.00 1,125.00 4,820.00 3,412.00 192.00 242.00 9,376.00			6.0860 4,4370 49,9170 6,3750 27,3100 22,1640 1,0860 1,3710 53,1300	
		10000		1,73,645.00	22,400.00	5,664.00	2,01,709.00	29,833.00			1,71,876.0
	12 10 10 10 10 10		1.1	1,13,040,00				and the second second	State Balling		
	and the second states				1,23,875.00	92,911.00	7,73,130.25	1,88,836.00			5,84,294.2
	and the second second	1	-	5,56,344.25	1,23,873,00	and a second second	No. 1 International Address of the local distances of the local dist	and a state of the		ALC: NO	

For SALUNKE, JAYAWANT & PHADKE Chartered Accountants

En. CA Scheeta A. Phadke Partner

Membership No 105970

Firm Reg. No 122234W

Jayawani



NUITA For SHARDA EDUCATION SOCIETY Stouget F. 416 Aunt (Trustee) (Trustee)

UC PRINCIPAL

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I/C PRINCIPAL ANAND VISHWAGURUKUL SENIOR NIGHT COLLEGE, THANE Sharda Education Society's College Code : 11 Colle

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

# Audited Statements of Accounts for the Year 2019-20

2019-20

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

Registration No: F-416 THANE

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
Expenditure in respect of Properties :	8 7 9 9 Y		By School fee /College Fees/Course fees (Accrued & realised )		1,28,02,189.00
Rate, Taxes, Cesses (Property Insurance)	EWO REAL OF L				
Repairs & Maintenance	47,043.00		By Interest (FDR) - On Securities		72,467.00
Depreciation (by way of provision)	1,96,797.00	2,43,840.00		D. Charles CARE	
			By Saving Bank Interest		2,83,427.00
Expenditure on charitable objects of the Trust :					
a. Religious			By Other income (Includes Late Fee fine, ATKT, Magazine		1,32,089.00
b. Educational	81,619.00	81,619.00			
			By Balances W/back	State of the	22,041.00
Expenditure on Education object of the Trust :	State Block and Ast				
Employment Cost( Teachers and staff)	7,69,240.00		By Other income (Fees Forfited)		2,675.00
Computer Training Charges	5,21,356.00				
Contract Charges	62,98,648.00		By Student's Contribution for School Activities( net)	(3,05,798.00)	
Student Stationery	1,10,000.00		Less : Transfer to Reserve Fund	-	(3,05,798.00
Function Expenses	2,72,594.00				
Staff Welfare Expenses	64,024.00		By Computer Fees		2,43,769.00
Educational Registration / Affiliation Charges	34,456.20			21	
Seminar & Workshop Expenses		80,70,318.20		E	
			VG F - 416	E	
	C/fd.	83,95,777.20		E	1,32,52,859.00
			IS I BO		





I/C PRINCIPAL

## SCHEDULE IX [Vide Rule 17(1)]

Name of the Public Trust: Sharda Education Society

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

(Anand Vishwa Gurukul - Sr. College)

EXPENDITURE	Rs.	Rs.	INCOME		Rs.	Rs.
	B/fd	83,95,777.20		B/fd		1,32,52,859.00
Establishment expenses						
Telephone & Internet Expenses	28,200.00					
Office Expenses	1,995.00					
Rent Paid	37,230.00					
Printing & Stationery & Xerox	2,02,818.00				1.	
Travelling & Conveyance	61,941.00					
Interest on TDS	1,168.00			10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Bank Charges	10,534.48			Sheet Contraction	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Fees W/off	67,335.00			1111		
Examination Fees	70,952.00	4,82,173.48				
Surplus / Deficit carried over to Balance Sheet		43,74,908.32				
	TOTAL RS.	1,32,52,859.00			TOTAL RS.	1,32,52,859.00

As per our report of even date

For Salunke Jayawant & Phadke Chartered Accountants

CA Sunceta Phadke Partner (Mem No. 105970) Date : 21.11.2020 Place : Thane

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Same Con





1/C PRINCIPAL ANAND VISHWA GURUKUL SENIOR NIGHT COLLEGE, THANE FOR SHARDA EDUCATION SOCIETY

(Trustee) (Trustee)

Date : 21.11.2020 Place : Thane

Registration No: F-416 THANE

#### 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

Fund Set Label Conge         Rs.         PROPERTY AND ASSETS         Na.         No.           Funds & Label LTTES         Rs.         Rs.         PROPERTY AND ASSETS         Na.         No.           Funds Fund or Corpus : prints Fund or Corpus : (justment during the year (give details) dd : Corpus Donations for school         12,86,495,00         Immovable Properties : (At Cost)(Lessehold school premises) (Ref :Schedule - V) (J) Lesse hold indigt Dhokeli)         1,56,345,00           total corpus fund raised during the year dd : Kembership fees wet corpus fund added during the year         1,2,86,495,00         Additions during the year         2,83,400           total corpus fund added during the year         1,2,86,495,00         Additions during the year         2,8,3400           total corpus fund added during the year         1,2,86,495,00         Additions during the year         2,56,073,25           Debe Farmarked Funds : Created under the Provisions of the trust ded to scheme or out of the income) Earmarked for New School Building Project (J) Reever Funds (S) Supplies from School Activities Contribution         14,53,780,00         14,53,780,00         Depreciation up to date         1,51,295,00         2,56,352,25           Contribution         10,58,400,00         5,175,00         14,53,780,00         Depreciation up to date         1,71,876,00         2,56,352,25           Scholarships payable (Received From Gort)         7,68,364,00         18,29,390,00 <t< th=""></t<>
Deposits (College Students) TDS Payable F.Y. 2019-20 Scholarships payable (Received From Govt) TDS Payable (Received From

#### SCHEDULE VIII [Vide Rule 17(1)]

Registration No.:

F 416 THANE

Name of the Public Trust: Sharda Education Society

#REFI

Anand Vishwa Gurukul -Senior College

	PROPERTY AND ASSETS			FUNDS & LIABILITIES
B/fd		45,70,214.00	B/fd	
	Advances :			Board Rembursements payable
CONCERNMENT OF	To Trustees		1,56,373.00	Sundry Creditors ( Ref :Schedule -II)
	* Employees		16,11,600.00	College Student Refundable Funds
	<ul> <li>Creditors ( Ref :Schedule -IV)</li> </ul>	- Andrewski		annage official recent and a second
9,317.00	* Prepaid Expenses	17,67,973.00		Other Liabilities
	Income Outstanding :	89.03XE 77		Income and Expenditure Account :
	Fees receivable ( Ref :Schedule -V)		74,31,897,82	Balance as per last Balance Sheet
				Less : Appropriation, if any
A DE GUINELLE	Cash and Bank balances		74,31,897.82	cess . Appropriotion, n any
1.8	(a) Cash in Hand	1.01	43,74,908.32	Add : Surplus as per Income and
4.086.00	With the Manager ( cash)	1.18.06.806.14		Expenditure a/c
				Less : Deficit Expenditure Account
24,254.16	Bank of Maharashtra- YCMOU			
52,37,345.82	Bank Of Maharashtra			
	Branch/Division			
	Pullemence in opening balance			
	Dunaience in obering paranoe			
TOTAL RS.		1,81,44,993.14	TOTAL RS.	
	31,932.00 1,081.00 9,317.00 4,086.00 24,254.16 52,37,345.82	Advances : To Trustees * Employees * Creditors ( Ref :Schedule -IV) * Prepaid Expenses Income Outstanding : Fees receivable ( Ref :Schedule -V) Cash and Bank balances (a) Cash in Hand With the Manager ( cash) (b) S.B.A/c.with Bank of Maharashtra YCMOU Bank Of Maharashtra Branch/Division Difference in opening balance	45,70,214.00       Advances :         To Trustees       * Employees         * Creditors ( Ref :Schedule -IV)       1,081.00         17,67,973.00       * Prepaid Expenses         17,67,973.00       * Income Outstanding :         Fees receivable ( Ref :Schedule -V)       9,317.00         1,18,06,806.14       With the Manager ( cash)       4,086.00         (b) S.B.A/c.with       8ank of Maharashtra       52,37,345.82         Branch/Division       Difference in opening balance       52,37,345.82	Byre         45,70,214.00           1,56,373,00         Advances :           16,11,600,00         .           17,67,973,00         * Employees           17,67,973,00         * Prepaid Expenses           74,31,897,82         Income Outstanding :           74,31,897,82         Fees receivable ( Ref :Schedule -V)           74,31,897,82         Cash and Bank balances           (a) Cash in Hand         4,086,00           (b) S.B.A/C.with         Bank of Maharashtra           Bank of Maharashtra         52,37,345,82           Branch//Division         Difference in opening balance

As per our report of even date

For Salunke Jayawant & Phadke Chartered Accountants

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CA Suneeta A. Phadke Partner Membership No - 105970 Date : 21,11.2020 Place : Thane Firm Regn. No le2234W

ITC PRINCIPAL ANAND VISHWA GURUKUL SENIOR NIGHT COLLEGE THANK

The above Balance Sheet to the best of my/our belief contains a true account

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

For SHARDA EDUCATION SOCIETY achied (Trustee) (Trustee)

Date : 21.112020 Place : Thane

#### Sharda Education Society

#### FIXED ASSETS : F.Y. 2019-20

NUG.	5 E	NewPit	College
14.94	1000		and the film

sr.	Asset	Dep.	Sale	WDV On	Additi	ons	Total	Depre-	Written Off/deletion	Loss on sale	WDV On
0.		Rate		1.4.2019	more than 180 days	less then 180 days		ciation			31.3.2020
	umiture & Fixtures	10%							Street and Street		6,017.00
(13 <b>1</b> 12	ash Locker	1.00	100	6,686.00	1.5	a territoria de la constante	6,686.00	669.00	4 12 0G0 1		12,253.00
5.9 63	haire			8,069.00	5,546.00		13,615.00	1,362.00			1,133.00
2011	an		2	1,259.00	25-3100-1		1,259.00	126,00			15.028.00
	oem Sofe			16,698.00			16,698.00	1,670.00	a		32,369.00
	ED Lights		1 2 1	35,966.00			35,966.00	3,597.00	ADD TO THE REAL OF		-1-17 Je (2017) 20
Concerning of the	12 1 12 There is a second s			3,809.00			3,809.00	381.00			3,428.00
	ibrary Stopper			8,931.00			8,931.00	893,00			8,038.00
	ocker Steel Iteel Cupboard	1 1		74,927.00	20,768.00		95,695.00	9,569.00	1.9-1.10		86,126.00
				1,56,345.00	26,314.00		1,82,659.00	18,267.00			1,64,392.00
	and the second states and	40%		A,00,040.00							
1 C 1 C 1 C 1	Computer & Books	40.8	11 2 1	29,938.00		and the second second second	29,938.00	11,975.00			17.963.00
200 H 100	Vew Computer	10.9		4,651.00			4,651,00	1,860.00			2,791.00
	aptop			2,21,484.25	92,756.00	58.818.00	3,73,058.25	1,37,460.00			2,35,598.25
3 1	Jorary Books							1 51 505 50			2,56,352.25
- 1		1000		2,56,073.25	92,756.00	58,818.00	4,07,647.25	1,51,295.00			
CF	Plant & Machinery	15%					6,086.00	913.00			5,173.00
1 0	Camera Digital			6,086.00	1 1 1 1 1 1 1		4,437.00	666.00			3,771.00
2 8	Epson Printer L-220		1 G.	4,437.00			49,917.00	7.488.00			42,429,00
3 1	K2 Printer & Photo Copy Writer	100	- ini	49,917.00	1000		6.375.00	956.00			5,419.00
4 1	Note Counting Machine	1.0	X	6,375.00	1. S.		ALL MERICIC STATE	4,097.00	Sector States		23,213.00
5 1	Podium Mike		31	27,310.00	1		27,310.00	3,325.00	요즘은 가운 바다		18,839.00
6 1	Printer	10.1		22,164.00			22,164.00 1,086.00	163.00	Association and the		923.00
7. 5	Stand Screen			1,088.00	and the second se			1,657.00			9,390.00
8 1	Telephone Instrument			1,371.00	9,676.00		11,047.00	7,970.00	21 THE CLUB		45,160.00
9 )	Xerox Machine		2	53,130.00			53,130.00	1,910.00			
				1,71,876.00	9,676.00	-	1,81,552.00	27,235.00			1,54,317.00
				10 M							
		-		5,84,294.25	1.25,746.00	58,818.00	7,71,858.25	1,96,797.00			5,75,061.25
	and the second second second				and the second s				a stre		

For SALUNKE, JAYAWANT & PHADKE Chartered Accountants

0 CA Suneeta A. Phadke Partner Membership No 105970





For SHARDA EDUCATION SOCIETY 16 (Trustee)

I/C PRINCIPAL ANAND VISHWA GURUKUL SENIOR NIGHT COLLEGE, THANE Sharda Education Society's College Code : 11 Colle

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

# Audited Statements of Accounts for the Year 2020-21

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#### SCHEDULE IX [Vide Rule 17(1)]

# Name of the Public Trust: Sharda Education Society INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021

Anned Michael Curukul Sr College)

(Anand Vishwa Gurukul - Sr. College) EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
Expenditure in respect of Properties :			By School fee /College Fees/Course fees (Accrued & realised )		1,28,77,436.00
Rate, Taxes, Cesses (Property Insurance)			By Interest (FDR) - On Securities		54,709.53
Repairs & Maintenance Depreciation (by way of provision)		- A.			1.39.734.00
			By Saving Bank Interest	1 Martin 1	
Expenditure on charitable objects of the Trust :	Repair and the second		By Other income (Includes Late Fee fine, ATKT, Magazine		30,051.00
a. Religious b. Educational	40,201.00	40,201.00		1. 662 332 5	45 470 00
			By Balances W/back		15,470.00
Expenditure on Education object of the Trust :			By Other income (Fees Forfited)		13,700.00
Employment Cost( Teachers and staff)	7,60,588.00 41.854.00		by other income (rees romady)		
Repairs & Maintenance Other Computer Training Charges	80,001.00		By Student's Contribution for School Activities( net)	(82,168.00)	(00 400 00
Contract Charges	42,91,281.00		Less : Transfer to Reserve Fund		(82,168.00
Function Expenses	540.00 6,983.00		By Computer Fees		39,950.00
Staff Welfare Expenses Educational Registration / Affiliation Charges	2,34,850.40	54,16,097.40		1.	
		EA 50 000 40	ENTION SOL		1,30,88,882.53
	C/fd.	54,56,298.40			
	ayawant d	The state of the state			
3	ayamani & pa		Et II		
E Fi	rm Regn. No.		15 × 31	1	
loop (	122234₩				

Registration No: F-416 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

(Apand Vishwa Gurukul - Sr. College)

Rs.	Rs.	INCOME	KS.	Rs.
B/fd	54,56,298.40	B/f	d	1,30,88,882.53
				•
23,326.64				
1,82,340.00			ST CRUZE	
31,210.00				
78,750.00				
7,422.00				
1,419.54				
61,996.00				
1,987.00	3,88,451.18			
	72,44,132.95			
TOTAL RS.	1,30,88,882.53		TOTAL RS.	1,30,88,882.53
	B/fd 23,326.64 1,82,340.00 31,210.00 78,750.00 7,422.00 1,419.54 61,996.00 1,987.00	B/fd 54,56,298.40 23,326.64 1,82,340.00 31,210.00 78,750.00 7,422.00 1,419.54 61,996.00 1,987.00 3,88,451.18 72,44,132.95	B/fd         54,56,298.40         B/fd           23,326.64         1,82,340.00         31,210.00           31,210.00         78,750.00         7422.00           1,419.54         61,996.00         3,88,451.18           1,987.00         3,88,451.18         72,44,132.95	B/fd         54,56,298.40         B/fd           23,326.64         1,82,340.00         B/fd         Image: state sta

As per our report of even date

For Salunke Jayawant & Phadke Chartered Accountants

870

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

#### Registration No: F-416 THANE

# 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 -Senior College

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	12,86,495.00		Immovable Properties : (At Cost){Leasehold school premises) ( Ref :Schedule - V) (1) Lease hold land(at Dhokali)		
Total corpus fund raised during the year Add : Membership fees Net corpus fund added during the year		12,86,495.00	(2) Lease hold Building ( at Raghunathnagar) Balance as per last Balance Sheet Add : Additions during the year Less : Sales during the year		
Other Earmarked Funds : (Created under the Provisions of the trust deed or scheme or out of the Income) Earmarked for New School Building Project (1) Reserve Fund: Opg balance (2) Other Funds (3) Surplus from School Activities Contribution	14,53,780.00 - -	14,53,780.00	less :Depreciation up to date Furniture & Fixtures ( Ref : Schedule - V) Balance as per last Balance Sheet Additions during the year Less : Sales during the year Depreciation up to date	1,64,392.00 	1,47,952.00
Loans (Secured or Unsecured) (1) From Trustees (2) From Others : Banks / Financial Institutions (a) For Vehicles Tata Capital Finance Services (for school bus)	-		Computer (Ref : Schedule - V) Balance as per last Balance Sheet Additions during the year Less : Sales during the year Depreciation up to date	2,56,352.25 1,33,230.00 - 1,42,752.00	2,46,830.2
HDFC(new Bus)			ATIONSO		
Yes Bank (new Bus)	C/fd.	27,40,275.00	F- 416	C/fd.	3,94,782.2



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 -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		Section and the	Additions during the year		
DHFL (term loan against Mortgage of	A REPORT OF A		Less : Sales during the year		
Trustee Personal House Property)					1 04 400 00
		ALTER ST.	Depreciation up to date	23,148.00	1,31,169.00
Current Liabilities :					
Advance Fees from Students F.Y.21-22 ( Ref :Schedule -I)	3,522.00		Capital WIP Work In Progress-Dhokali (Ref : Schedule V)		
Student Insurance collected (Advance)				We Walk and Date	
Deposits (College Students)	12,90,000.00		Vehicles (Ref : Schedule V)		
TDS Payable F.Y. 2020-21	6,287.00		Balance as per last Balance Sheet		
Profession Tax payable F.Y. 2020-21			Additions during the year		
Provident Fund payable F.Y. 2020-21			Less : Sales during the year		
Telephone Charges Payable			Depreciation up to date		11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Electricity Charges Payable	•				
Salary Payable	-		Investments :	A STREET	5,71,110.00
Contract Charges Payable	1. Sec 1.		(Ref. Schedule-III)	W. S. Barrella	
Faculty Fees Payable				Ale Street	
Scholarships payable ( Received From Govt)	9,67,005.20	22,66,814.20			
			CATIONSO		
	C/fd	50,07,089.20	F-416	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	50,07,089.20		B/fd	10,97,061.:
Board Rembursements payable			Current Assets:		
Sundry Creditors ( Ref :Schedule -II)	93,555.60		Deposits		
College Student Refundable Funds	21,08,080.00		: Gadkari Rangayatan		
			: Ghanekar Natyagruha		
ther Liabilities Staff Covid Contro	18,100.00	22,19,735.60	: TMC Refundable Deposit		
			: Tender Deposit for Dhokali Plot		
ncome and Expenditure Account :			: For Sachin Tendulakar Statdium deposit		
Balance as per last Balance Sheet	1,18,06,806.14		: Other Deposits		- K
ess : Appropriation, if any	•				
	1,18,06,806.14				
dd : Surplus as per Income and	72,44,132.95		Tax Deducted At Source		
xpenditure a/c ess : Deficit Expenditure Account					
ess. Dencit Experiorate Account		1,90,50,939.09	(1) On Interest on Fixed deposit & TCS		9,719.00
ranch/Division		• •	OD EMI recoverable		1 de .
			Advances :		
		San and States and	To Trustees	and the second second	
			* Employees	52,732.00	
		States 10 State	" Contractors		
		REAL PARAM	* TDS Recovery from NBFC		
		Constant Strength	Creditors ( Ref :Schedule -IV)	36.00	
		1.1.1.1.1.1.1.1	* Prepaid Expenses	6,717.00	59,485.00
	C/fd	2,62,77,763.89	F- 416	C/fd	11,66,265.25



#### 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 -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		
	The second second		Shamrao Vithal Co-op Bank Bank of Maharashtra- YCMOU	60,570.16	
	and in the		State Bank of India	00,010.20	
			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

For Salunke Jayawant & Phadke Chartered Accountants

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

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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: 15.07.2021 Place : Thane Sharda Education Society's College Code : 11 Colle

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

# Audited Statements of Accounts for the Year 2021-22

## SCHEDULE IX

[Vide Rule 17(1)]

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

AVG Sr College	Rs.	Rs.	INCOME	Rs.	Rs.
EAPENDITORE	113.				
Expenditure in respect of Properties :			By School fee /College Fees/Course fees (Accrued & realised )	1	1,35,84,411.00
Rate, Taxes, Cesses (Property Insurance+Property					2.9
Repairs & Maintenance		2.11	By Rent (Accrued) .		
Depreciation (by way of provision)			(Realised)		
pepreciation (by way of provision)					
expenditure on charitable objects of the Trust :	All States and a second second		By Interest (FDR) - On Securities		61,944.0
· · · · · · · · · · · · · · · · · · ·	$\max \max \{ x \} \in \{ x \} \in \{ x \} \{ x \} \} = \{ x \} \{ x \} \{ x \} \} = \{ x \} \{ x \} \in \{ x \} \} = \{ x \} \in \{ x \} \in \{ x \} \}$		The second s	6 IC 1 2 1 2 2 1	
. Medical Relief	23.238.00	23 238 00	By Saving Bank Interest		2,68,357.0
Educational	23,230.00	20,200,00	b) opring oprint in the		
			By Other income (Includes Late Fee fine, ATKT, Magazine		38,342.0
Expenditure on Education object of the Trust :	15 10 551 00		by other meanine (measure rate rate many many and		
Employment Cost( Teachers and staff)	15,19,331.00		By Balance W/Back		229.0
Repairs & Maintenance Other	4,79.887.00		by balance wy back	1.1	
Computer Training Charges	1,74,392.00		C. Other Jacomo (Food Socialized)		49,580.0
Contract Charges (Others)	51,77,906.00		By Other income (Fees Forfeited)		
unction Expenses	1,28,435.00		a second provide size for Cabinel Astronomy and	4,30,623.10	A
Staff Welfare Expenses	33,604.00		By Student's Contribution for School Activities( net)	4,00,020,20	4.30.623.1
Educational Registration / Affiliation Charges	1,21,896.00	76,35,451.00	Less : Transfer to Reserve Fund		4.00,020.3
Establishment excenses			By Computer Fees	1.00	
Telephone & Internet Expenses	30,797.00				
Depreciation Other	2.38,753.00				
Office Expenses	1.064.00				
Printing & Stationery & Xerox	76.665.00				
Advertising Expenses	8,600.00				
Travelling & Conveyance	11.601.00				
Bank Charges	9.397.22				
Other Expenses	- 1,500.00				•
Fees W/off	5,10,192.00	8,88,569.22			
	01201202.00	-10010-3186			
Surplus / Deficit carried over to Balance Sheet		58,86,227.88			
an Table (1992) All sampling a Constant of the Constant of the	CONTRACTOR CONTRACTOR	strategy with order plant	ties and the second second second second second	TOTAL SS	1,44,33,486.3
	TOTAL RS.	1,44,33,486.10		TOTAL RS.	1,44,33,480

As per our report of even date

For Salunke Jayawant & Phadke Chartered Accountants CA Suneeta Phadke Partner (Mem No. 105970) Date : 05.09.2022

adke

FOR SHARDA EDUCATION SOCIETY F-416 Mun 75 V (Trustee) (Trustee)

Date : 05.09.2022

# SCHEDULE VIII

# [Vide Rule 17(1)]

Name of the Public Trust: Sharda Education Society 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	1 S. S. C. C. S.	
Adjustment during the year (give details)			premises) ( Ref :Schedule - V)		
Add : Corpus Donations for school			(1) Lease hold land		
Total corpus fund raised during the year			(2) Lease hold Building		
Add : Membership fees	Sum Aller and State		Balance as per last Balance Sheet		
Net corpus fund added during the year	nenergijste overste giver op overste over	12,86,495.00	Add : Additions during the year		
			Less : Sales during the year	- 1	
Other Earmarked Funds :			less :Depreciation up to date		
Created under the Provisions of the trust	Contraction of the second				
deed or scheme or out of the Income)	a final second second		Furniture & Fixtures ( Ref : Schedule - V)		
Earmarked for New School Building Project			Balance as per last Balance Sheet	1,47,952.00	
(1) Reserve Fund: Opg balance	43,730.00		Additions during the year		
(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	14,796.00	1,33,156.00
Loans (Secured or Unsecured)			Computer (Ref : Schedule - V)		
(1) From Trustees			Balance as per last Balance Sheet	2,46,830.25	
(2) From Others :			Additions during the year	2,87,809.00	
Banks / Financial Institutions	Service and the service of the servi		Less : Sales during the year		
(a) For Vehicles			Depreciation up to date	2,03,605.00	3,31,034.25
Tata Capital Finance Services (for school					
bus)	a prairies				
HDFC(new Bus)			Dead Stock		
Yes Bank (new Bus)	-	-	and the manual of the same street		
000 F- 44	8)[] C/fd. ─	27,40,275.00	18yawani	C/fd.	4,64,190.25
E F- 4	ANE	21,101210100	and and a second	c, .o.	
E THIS	*		( S (Firm Egn. No. ) (F)		

Registration No.:

F 416 THANE

# SCHEDULE VIII

[Vide Rule 17(1)]

Registration No.:

F 416 THANE

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Name of the Public Trust: Sharda Education Society BALANCE SHEET AS AT 31ST MARCH, 2022 AVG Sr. College

			PROPERTY AND ASSETS		
a series and the series of the	B/fd	27,40,275.00	and the second se	B/fd	4,64,190.25
(Conurad or Linearurad)	6/10	21,40,275.00	Diget & Machinen//Def : Cohodule V/	b/iu	4,04,150.20
bans (Secured or Unsecured)			Plant & Machinery (Ref : Schedule V)	1 21 160 00	
) From Others : or school Building project	· 注意: [ [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]		Balance as per last Balance Sheet Additions during the year	1,31,169.00 9,000.00	
HFL (term loan against Mortgage of			Additions during the year	9,000.00	
ustee Personal House Property)			Less : Sales during the year	-	
			Depreciation up to date	20,352.00	1,19,817.00
urrent Liabilities :	the second second second		The second s		
dvance Fees from Students F.Y.22-23 Ref :Schedule -I)	1,500.00		Capital WIP Work In Progress-Dhokali (Ref : Schedule V)		
udent Insurance collected (Advance)		S. (1997) - 19	and the second	1	
eposits (College Students)	12,89,200.00		Vehicles (Ref : Schedule V)		
OS Payable F.Y. 2021-22	7.132.00		Balance as per last Balance Sheet		
ofession Tax payable F.Y. 2021-22		Contract of the second	Additions during the year		
ovident Fund payable F.Y. 2021-22	(desizzingly a monotony state and state of the second state of the	- contester ( the existence and	Less : Sales during the year	1.12.12.1.1.1	
elephone Charges Payable			Depreciation up to date		Print March 201
ectricity Charges Payable					
alary Payable	1,73,156.00		Investments :		21,27,974.00
ontract Charges Payable	3,50,759.00		(Ref. Schedule-III)		
aculty Fees Payable					
cholarships payable ( Received From Govt)	7,70,208.20	25,91,955.20	The Martin Carl And		19 <sup>16</sup> -
510	NSOCO				
137	416 C/fd	53,32,230.20		C/fd	27,11,981.25

#### SCHEDULE VIII

## [Vide Rule 17(1)]

Registration No.:

100

F 416 THANE

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Name of the Public Trust: Sharda Education Society

#### BALANCE SHEET AS AT 31ST MARCH, 2022

AVG Sr. Collegesequereset anterest of the second se

Board Rembursements payable Sundry Creditors ( Ref :Schedule -II) College Student Refundable Funds Deposit + Retention Other Liabilities	B/fd - 73,971.60 - 2,99,500.00	53,32,230.20 3,73,471.60	Current Assets: Deposits : Gadkari Rangayatan : Ghanekar Natyagruha : TMC Refundable Deposit	B/fd	27,11,981.25
Sundry Creditors ( Ref :Schedule -II) College Student Refundable Funds Deposit + Retention Other Liabilities		3,73,471.60	Deposits : Gadkari Rangayatan : Ghanekar Natyagruha		
Sundry Creditors ( Ref :Schedule -II) College Student Refundable Funds Deposit + Retention Other Liabilities ncome and Expenditure Account :		3,73,471.60	Deposits : Gadkari Rangayatan : Ghanekar Natyagruha	-	
College Student Refundable Funds Deposit + Retention Other Liabilities ncome and Expenditure Account :		3,73,471.60	: Gadkari Rangayatan : Ghanekar Natyagruha		
Deposit + Retention Dther Liabilities ncome and Expenditure Account :	2,99,500.00	3,73,471.60	: Ghanekar Natyagruha		
Other Liabilities	2,99,500.00	3,73,471.60			
ncome and Expenditure Account :	2,55,500.00	0,70,471.00			
			: Tender Deposit for Dhokali Plot		
			: For Sachin Tendulakar Statdium deposit		
	90,81,299.09		: Other Deposits		
	90,81,299.09				
less : Appropriation, if any	90,81,299.09	2			
dd : Surplus as per Income and	58,86,227.88		Tax Deducted At Source		
ess : Deficit Expenditure Account		2,49,67,526.97	(1) On Interest on Fixed deposit & TCS		11,098.00
Branch/Division		(2,10,25,993.10)	Other Receivables		
Non-Statement and the second second second			Advances :		
			To Trustees		
				60,032.00	
			Employees     Other Receivables	00,032.00	
			" TDS Recovery from NBFC		
			" Creditors ( Ref :Schedule -IV)	The second	
5101 500				4,117.00	64,149.00
and the second sec		1.5-11	" Prepaid Expenses	4,117.00	04,145.00
(F- 416)	C/fd	96,47,235.67		C/fd	27,87,228.25
			Jayawani		1. S. S. S. S.

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#### 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, 2022

AVG Sr. College

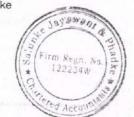
NDS & LIABILITIES			PROPERTY AND ASSETS		1.
Padolitication and a design and	B/fd	96,47,235.67		B/fd	27,87,228.2
		a substant and an an and an and	Income Outstanding :		
and the second			Fees receivable ( Ref :Schedule -V)		13,21,204.0
			Cash and Bank balances (a) Cash in Hand		
	S 1993		With the Trustee (Cash)		
and the address of the second s		la de la composición de la com	With the Manager ( cash) (b) S.B.A/c.with	40,601.00	- sala Sa
			Thane Janata Sahakari Bank Shamrao Vithal Co-op Bank		
			Bank of Maharashtra State Bank of India	54,98,202.42	
			Bank Of Maharashtra		
			Cheque in Hand	-	55,38,803.4
Т	OTAL'RS.	96,47,235.67		TOTAL RS.	96,47,235.6

As per our report of even date

and the second second

For Salunke Jayawant & Phadke Chartered Accountants

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