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 4.1.2

# Point-wise Reply:

Point	DVV Clarifications	Reply
No.		
1	Provide the consolidated fund allocation towards infrastructure augmentation facilities duly certified by Finance Officer / CA.	Audited statements of income and expenditure with expenses incurred on infrastructure augmentation during the last five years have been attached herewith.
2	Highlight the relevant items in the audited income and expenditure statement.	

I/C PRINCIPAL ANAND VISHWA GURUKUL OR (NIGHT) COLLEGE, THANE



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

# Salunke Jayawant & Phadke CHARTERED ACCOUNTANTS

Office No. 203, MINT Commercial Premises Co-op. Soc. Lte 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 Senior Night College from F.Y. 2017-18 to F.Y. 2021-2022

Part A - Total Expediture (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 Sugeeta Phadke Partner M. No. 105970 UDIŇ - 23105970BGUYFH2385

Place - Thane Date - 14/08/2023





ANAND VISHWA GURUKUL SR. (NIGHT) COLLEGE, THANE



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

## SCHEDULE VIII , ide Rule 17(1)]

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 (3) Surplus from School Activities	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	1,52,476.0
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) IDS Payable F.Y. 2017-18	5,099.00 5,75,200.00		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
Contract Charges Payable	4,757.00 4,45,677.00		Plant & Machinery (Ref : Schedule V		
Scholarships payable ( Received From Govt) Sundry Creditors ( Ref :Schedule -II) College Student Refundable Funds	57,170.00 2,20,781.00 7,39,280.00	2047964.00	Balance as per last Balance Sheet Additions during the year Less : Sales during the year	1,66,490.00	
			Depreciation up to date	30,645.00	1,73,645.00
			Investments : ( Ref. Schedule-III)		5,55,483.47
The second s	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



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

## 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					
Sheet)	12,86,495.00		(At Cost)[Leasehold school		
Adjustment during the year (give details)			premises) ( Ref :Schedule - V)		
Add : Corpus Donations for school	÷*		(1) Lease hold land(at Dhokali)		
Total corpus fund raised during the year			(2) Lease hold Building ( at Raghunathnagar)		
Add : Membership fees	bullent + L		Balance as per last Balance Sheet	8	
Net corpus fund added during the year	4	12,86,495.00	Add : Additions during the year		
		Contraction of the second	Less : Sales during the year		
Other Earmarked Funds :			less :Depreciation up to date		111 O C
(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	the state of the state of the	Additions during the year	21,240.00	
(2) Other Funds	14,10,050.00	1 1 1 1 1 1 H	Less : Sales during the year	- ALL TOTOS	
(3) Surplus from School Activities		02024302000000			
Contribution		14,53,780.00	Depreciation up to date	17,371.00	1,56,345.00
Loans (Secured or Unsecured)	Mark Alter		Computer (Ref : Schedule - V)	1 H. Lat 1 40	
(1) From Trustees			Balance as per last Balance Sheet	2,30,223,25	
(2) From Others :		1.1.1.1.1.1.1.1	Additions during the year	1,67,482.00	
Banks / Financial Institutions		1.2.2.1.2.1.1.2.2.1	Less : Sales during the year	ale chemine	
(a) For Vehicles			Depreciation up to date	1.41.632.00	2,56,073.25
Tata Capital Finance Services (for school				1,41,002.00	2,00,010.20
bus)					
HDFC(new Bus)		0.600		the state of the s	
Yes Bank (new Bus)			LICH.		
		March 10, 18, 13		200	
	C/fd.	27,40,275.00	UKUL SENIO	In c/rd.	4,12,418.25
Sitting Reports 19	the second s	//4		16 -	2
		(IHS)	COLLEGE E	E	about
		10	CODE-11 (3)	AS GA	mart.
		16	131		
		1.	AV 393/	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

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 :		1.1.1.1.1.1.1.1.1	Balance as per last Balance Sheet	1,73,645.00	
For school Building project	100		Additions during the year	28,064.00	
DHFL (term loan against Mortgage of			Less : Sales during the year		
Trustee Personal House Property)		1.1	Depreciation up to date	29,833.00	1,71,876.00
Current Liabilities :		1 1 1 1 1			
Advance Fees from Students A.Y. 19-20 ( Ref :Schedule -I)	27,825.00		Capital WIP Work In Progress-Dhokali (Ref : Schedule V)		
Student Insurance collected (Advance)					
Deposits (College Students)	8,08,800.00		Vehicles (Ref : Schedule V)		
TDS Payable F.Y. 2018-19	3,979.00		Balance as per last Balance Sheet		
Profession Tax payable F.Y. 2018-19	-		Additions during the year		
Provident Fund payable F.Y. 2018-19			Less: Sales during the year	1 A A	
Telephone Charges Payable			Depreciation up to date		
Electricity Charges Payable	100	1			
Salary Payable	51,170.00		Investments :		10,94,743,47
Contract Charges Payable	5,25,921.00		( Ref. Schedule-III)		
Faculty Fees Payable			승규가 아님 것 것 것 같아.		
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
		TOTAL COMP			





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	2012/2012/2012		: 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 이 영양 가지 않는 것 같아. 영양			Advances :		10.512
못감 없는 것 눈 빌렸다. 그렇지?			To Trustees	00 000 00	
이 그는 것은 소설을 잘 받으면 가지?			* 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		tol.
Participation of the 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		Cafe Start	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		
		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
2.2.1.2.2.2.2.4			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)



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

# Name of the Public Trust: Sharda Education Society BALANCE SHEET AS AT 31ST MARCH, 2020

Registration	No.:
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F 416 THANE

	Pe	Rs.	PROPERTY AND ASSETS		
FUNDS & LIABILITIES	Rs.		Charles and the second s		
and provide service and the service of the service			Immovable Properties :		
rusts Fund or Corpus :			(At Cost){Leasehold school		
Opening Balance (as per last Balance	12,86,495.00				
Sheet) Adjustment during the year (give details)		1 1 1 1 1 1 1	premises) (Ref:Schedule - V)		
Add : Corpus Donations for school	· · · · · · · · · · · · · · · · · · ·	1.00	(1) Lease hold land(at Dhokali)		
		1 1 1 1 2 1 2	Furniture & Fixtures ( Ref : Schedule - V)		
fotal corpus fund raised during the year	•		Balance as per last Balance Sheet	1,56,345.00	
Add : Membership fees				26,314.00	
Net corpus fund added during the year		12,86,495.00	Additions during the year		
		1	Less : Sales during the year	18,267.00	1,64,392.00
Other Earmarked Funds :	<ul> <li>Interaction</li> </ul>	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Depreciation up to date		
(Created under the Provisions of the trust		L ANSTROM			
deed or scheme or out of the Income)			Computer (Ref : Schedule - V)	2,56,073.25	
Earmarked for New School Building Project	New York New York	11-32-01	Balance as per last Balance Sheet	1,51,574.00	
(1) Reserve Fund: Opg balance	14,53,780.00		Additions during the year	Tiotion	
(2) Other Funds			Less : Sales during the year		
(3) Surplus from School Activities		14,53,780.00	Depreciation up to date	1,51,295.00	2,56,352.25
Contribution	•	*1001.0010			
			Plant & Machinery (Ref : Schedule V)		
Current Liabilities :	- service and an and the service of the		Balance as per last Balance Sheet	1,71,876.00	
Deposits (College Students)	10,58,400.00		Additions during the year	9,676.00	
TDS Payable F.Y. 2019-20	5,175.00				
Scholarships payable ( Received From Govt)	7,66,364.00	18,29,939.00	Less : Sales during the year		1 54 547 0
			Depreciation up to date	27,235.00	1,54,317.0
					11 67 010 4
	*		Investments :		11,67,210.4
			(Ref. Schedule-III)		
			Current Assets:		
			Tax Deducted At Source	and the second se	9,719.0
			(1) On Interest on Fixed deposit & TCS	SOO	9,719.0
and the second			(1) On Interest on Fixed deposit & TCS	CAL	
				121	17,51,990.7
	C/fd	45,70,214.00		416 ]] C/fd	17,51,990.7
Le Je	yawang			1 121	
1.5/	1011		1 Sel	12	
$\left( \int_{-\infty}^{\infty} \int_{-\infty}^{\infty} F(rm) \right)$	Regar No. Phildre		10 Die	~ ~	
1. 1. 1.	Regar No.			X	
	X				
1. Prove	countants				

SCHEDULE VIII

[Vide Rule 17(1)]

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### . . #REFI

nand Vishwa Gurukul -Senior College			PROPERTY AND ASSETS		
FUNDS & LIABILITIES	B/fd	45,70,214.00	Advances :	B/fd	17,51,990.72
Board Rembursements payable Sundry Creditors ( Ref :Schedule -II) College Student Refundable Funds Other Liabilities	1,56,373.00 16,11,600.00	17,67,973.00	To Trustees * Employees * Creditors ( Ref :Schedule -IV) * Prepaid Expenses	31,932.00 1,081.00 9,317.00	42,330.00
Income and Expenditure Account : Balance as per last Balance Sheet Less : Appropriation, if any	74,31,897.82 - 74,31,897.82		Income Outstanding : Fees receivable ( Ref :Schedule -V) Cash and Bank balances		12,33,273.00
Add : Surplus as per Income and Expenditure a/c Less : Deficit Expenditure Account	43,74,908.32	1,18,06,806.14	<ul> <li>(a) Cash in Hand</li> <li>With the Manager ( cash)</li> <li>(b) S.B.A/c.with</li> <li>Bank of Maharashtra- YCMOU</li> </ul>	4,086.00 24,254.16	
			Bank Of Maharashtra Branch/Division	52,37,345.82	52,65,685.98 94,99,860.96
			Difference in opening balance		3,51,852.44
	TOTAL RS.	1,81,44,993.14		TOTAL RS.	1,81,44,993.14

As per our report of even date

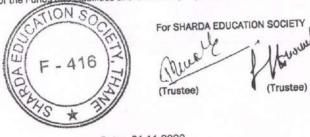
For Salunke Jayawant & Phadke Chartered Accountants

Spi

CA Suneeta A. Phadke Partner Membership No - 105970 Date: 21.11.2020 Place : Thane



The above Balance Sheet to the best of my/our belief co of the Funds and Liabilities and of the Property and Assets of the Trust.



Date: 21.11.2020 Place : Thane



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

# SCHEDULE VIII

[Vide Rule 17(1)]

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

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FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Frusts Fund or Corpus :			Immovable Properties :		
Opening Balance (as per last Balance Sheet)	12,86,495.00		(At Cost)[Leasehold school		
	22,00,100.00		premises) ( Ref :Schedule - V)		
Adjustment during the year (give details) Add : Corpus Donations for school	1		(1) Lease hold land(at Dhokali)		
Total corpus fund raised during the year			(2) Lease hold Building ( at Raghunathnagar)		
Add : Membership fees			Balance as per last Balance Sheet	1.	
Net corpus fund added during the year		12,86,495.00	Add : Additions during the year		
said hand the market of the said			Less : Sales during the year		
Other Earmarked Funds :		×	less :Depreciation up to date	-	
(Created under the Provisions of the trust		and Sharp			
deed or scheme or out of the Income)	12-12-00000000	6	Furniture & Fixtures ( Ref : Schedule - V)		
Earmarked for New School Building Project	5.12.02	1	Balance as per last Balance Sheet	1,64,392.00	
(1) Reserve Fund: Opg balance	14,53,780.00	1.	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
in gran			Computer (Ref : Schedule - V)		
Loans (Secured or Unsecured)			Balance as per last Balance Sheet	2,56,352.25	
(1) From Trustees (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)	-		SCATION SOCT		
	C/fd.	27,40,275.00	(F- 416)	C/fd.	3,94,782.25

2020-21

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**Registration No.:** 

awant Firm Regn. No 12223 artered Acc

F 416 THANE

### SCHEDULE VIII

[Vide Rule 17(1)]

23

**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

PROPERTY AND ASSETS **FUNDS & LIABILITIES** B/fd 3,94,782.25 27,40,275.00 B/fd Plant & Machinery (Ref : Schedule V) Loans (Secured or Unsecured) 1,54,317.00 Balance as per last Balance Sheet (2) From Others : Additions during the year For school Building project DHFL (term loan against Mortgage of Less : Sales during the year Trustee Personal House Property) 1,31,169.00 23.148.00 Depreciation up to date 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) Student Insurance collected (Advance) Vehicles (Ref : Schedule V) Deposits (College Students) 12,90,000.00 Balance as per last Balance Sheet 6,287.00 TDS Payable F.Y. 2020-21 Additions during the year Profession Tax payable F.Y. 2020-21 Less : Sales during the year Provident Fund payable F.Y. 2020-21 Depreciation up to date Telephone Charges Payable Electricity Charges Payable 5.71.110.00 Investments : Salary Payable (Ref. Schedule-III) Contract Charges Payable Faculty Fees Payable 9,67,005.20 22,66,814.20 Scholarships payable (Received From Govt) TION 10,97,061.25 C/fd 50,07,089.20 C/fd F-11



### SCHEDULE VIII

### [Vide Rule 17(1)]

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Name of the Public Trust: Sharda Education Society

Registration No.:

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F 416 THANE

# BALANCE SHEET AS AT 31ST MARCH, 2021

Anand Vishwa Gurukul -Senior College

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FUNDS & LIABILITIES		1. S. 19	PROPERTY AND ASSETS		
	B/fd	50,07,089.20		B/fd	
loard Rembursements payable				b/id	10,97,061.2
undry Creditors ( Ref :Schedule -II)			Current Assets:		
ollege Student Refundable Funds	93,555.60	14.14	Deposits		
sings statent herandable Funds	21,08,080.00		: Gadkari Rangayatan		
ther Liabilities Staff Covid Contro	18,100.00	00 40 705 00	: Ghanekar Natyagruha		
	10,100.00	22,19,735.60	; TMC Refundable Deposit		
come and Expenditure Account :			: Tender Deposit for Dhokali Plot		
alance as per last Balance Sheet	1,18,06,806.14		: For Sachin Tendulakar Statdium deposit		
ess : Appropriation, if any	1,10,00,000.14		: Other Deposits		
	1,18,06,806.14				
dd : Surplus as per Income and		1.1.1.1.1.1.1.1			
penditure a/c	72,44,132.95	1	Tax Deducted At Source		
ess : Deficit Expenditure Account		1,90,50,939.09	(1) On Interest on Fixed deposit & TCS	in the second second	0.740.00
anch/Division	S				9,719.00
anci y Division			OD EMI recoverable		
			and the second sec		
			Advances :		
			To Trustees		
		1	* Employees	52,732.00	
			* Contractors	02,102.00	
	-		" TDS Recovery from NBFC		
			Creditors ( Ref :Schedule -IV)	36.00	
			Prepaid Expenses	6,717.00	50 495 00
				0,717.00	59,485.00
the second second second	C/fd	2,62,77,763.89	940 F- 416	C/fd	11,66,265.25



# SCHEDULE VIII

A

[Vide Rule 17(1)]

**Registration No.:** 

F 416 THANE

# BALANCE SHEET AS AT 31ST MARCH, 2021

Sharda Education Society

Anand Vishwa Gurukul -Senior College

Name of the Public Trust:

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FUNDS & LIABILITIES			PROPERTY AND ASSETS		
	B/fd	2,62,77,763.89		B/fd	11,66,265.2
			Income Outstanding :		
			Fees receivable ( Ref :Schedule -V)		36,14,042.0
	1	Con Derived	Cash and Bank balances		
			(a) Cash in Hand		
	1-1-25-01.25		With the Trustee (Cash) With the Manager ( cash) (b) S.B.A/c.with	- 1,907.00	
			Thane Janata Sahakari Bank Shamrao Vithal Co-op Bank		
			Bank of Maharashtra- YCMOU State Bank of India	60,570.16	
		1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	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

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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 Ameril (Trustee) (Trustee)



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

# 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	1 (S. 1977)	(At Cost){Leasehold school		
Adjustment during the year (give details)		이 되었는 것이 같이 다.	premises) ( Ref :Schedule - V)		
Add : Corpus Donations for school			(1) Lease hold land		
fotal corpus fund raised during the year	-		(2) Lease hold Building		
Add : Membership fees	and the second		Balance as per last Balance Sheet		
Net corpus fund added during the year	neneriyili olan sayar a sayar	12,86,495.00	Add : Additions during the year	· · · · · · · ·	
			Less : Sales during the year		
Other Earmarked Funds :	- 1 - 1		less :Depreciation up to date	-	
Created under the Provisions of the trust	Contraction of the second				
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	1,47,952.00	
1) Reserve Fund: Opg balance	43,730.00		Additions during the year	-	
2) Other Funds	14,10,050.00		Less : Sales during the year	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	2 4 1 4 1
(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			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 fil and and				
HDFC(new Bus)	the second second		Dead Stock		
Yes Bank (new Bus)	· ·	And a construction of the	and the second and the second street		
100 F- 4V	6) 표) C/fd.	27,40,275.00	Jayawani e	C/fd.	4,64,190.25
Well F-	12 Anna				
A MAG	*		$\begin{pmatrix} \frac{1}{20} \begin{pmatrix} \text{Firm} & \text{ggn} & \text{No} \end{pmatrix} \\ \frac{1}{20} \begin{pmatrix} \frac{1}{20} & \text{ggn} & \text{No} \end{pmatrix} \end{pmatrix}$		

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

FUNDS & LIABILITIES	and the second second		PROPERTY AND ASSETS		
<ul> <li>A second state of the second state of the second sec</li></ul>	B/fd	27,40,275.00	Same Property of the second	B/fd	4,64,190.25
bans (Secured or Unsecured)			Plant & Machinery (Ref : Schedule V)		
) Fram Others :			Balance as per last Balance Sheet	1,31,169.00	
or school Building project			Additions during the year	9,000.00	
HFL (term loan against Mortgage of		set, for the last	Less : Sales during the year		
rustee Personal House Property)			Less . Sales ournig the year		
			Depreciation up to date	20,352.00	1,19,817.00
urrent Liabilities :					
dvance Fees from Students F.Y.22-23 Ref :Schedule -I)	1,500.00		Capital WIP Work In Progress-Dhokali (Ref : Schedule V)		
tudent Insurance collected (Advance)		1. MIL 1	<ul> <li>A finite providencial of the fill</li> </ul>		
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		
rofession Tax payable F.Y. 2021-22		COLUMN STREET	Additions during the year		
rovident Fund payable F.Y. 2021-22	e designation of the second	- construction of the state of the second of the	Less : Sales during the year	1.12.12.1.1.1	
elephone Charges Payable			Depreciation up to date		Print Print Print
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 man a set at the	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
10	NSOC				
	416 C/fd	53,32,230.20		C/fd	27,11,981.25



### SCHEDULE VIII

### [Vide Rule 17(1)]

Registration No.:

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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 Income and Expenditure Account : Balance as per last Balance Sheet 1,	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 : TMC Refundable Deposit		
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 : TMC Refundable Deposit	•	
College Student Refundable Funds Deposit + Retention Other Liabilities ncome and Expenditure Account :		3,73,471.60	: Gadkari Rangayatan : Ghanekar Natyagruha : TMC Refundable Deposit		
Deposit + Retention Other Liabilities	2,99,500.00	3,73,471.60	: Ghanekar Natyagruha : TMC Refundable Deposit		
Other Liabilities	2,99,500.00	3,73,471.60	: TMC Refundable Deposit		
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				
.ess : Appropriation, if any	90,81,299.09	2			
dd : Surplus as per Income and	58,86,227.88		Tax Deducted At Source		
Expenditure a/c less : Deficit Expenditure Account	1.1.1	2,49,67,526.97	(1) On Interest on Fixed deposit & TCS		11,098.00
Branch/Division		(2,10,25,993.10)	Other Receivables		
Normal El Interetti anglorta ("NY Con-			Advances :		
			To Trustees		
				60,032.00	
			Employees     Other Receivables	00,032.00	
			" TDS Recovery from NBFC		
			Creditors ( Ref :Schedule -IV)	the second	
5101 50				4,117.00	64,149.00
and the second sec		And A. A. A. A.	" Prepaid Expenses	4,117.00	04,145.00
(F- 416)	C/fd	96,47,235.67		C/fd	27,87,228.25
			Jayawani		

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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

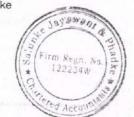
NDS & LIABILITIES			PROPERTY AND ASSETS		
Padolitication and a design and	B/fd	96,47,235.67		B/fd	27,87,228.2
		a substant and an an and an and	Income Outstanding :		
and the second			Fees receivable ( Ref :Schedule -V)		13,21,204.0
			Cash and Bank balances (a) Cash in Hand		
	S 1993		With the Trustee (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
T	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