

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.
Expenditure in respect of Properties : Rate, Taxes, Cesses (Property Insurance)			By School fee /College Fees/Course fees (Accrued & realised)		95,11,987.00
Repairs & Maintenance	15,076.00		By Interest (FDR) - On Securities		32,853.47
Depreciation (by way of provision)	1,78,124.00	1,93,200.00	By Saving Bank Interest		1,38,864.00
Expenditure on charitable objects of the			By Other income (Includes Late Fee fine, ATKT, Magazine)		39,034.00
a. Religious	-		By Balance W/off		(0.25)
b. Educational	45,533.00	45,533.00	By Other income (Fees Forfited)		50,471.00
Expenditure on Education object of the Trust			By Student's Contribution for School Activities(net)	42,417.00	
Contract Charges	47,35,920.00		Less : Transfer to Reserve Fund	42,417.00	-
Student Stationery	37,610.00				
Function Expenses	1,73,403.00				
Staff Welfare Expenses	43,277.00				
Educational Registration / Affiliation Charges	2,60,246.60	52,50,456.60			
	C/d.	54,89,189.60			97,73,209.22



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
<u>Establishment expenses</u>					
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				
Miscellaneous 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



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

FOR SHARDA EDUCATION SOCIETY



mupshendale
(Trustee)
Sh. Phadke
(Trustee)

Date : 18.08.2018
Place : Thane

Name of the Public Trust: *Sharda Education Society Sr. College*

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

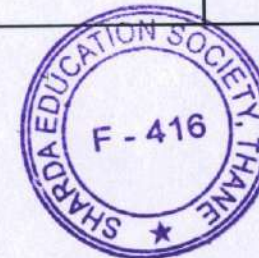
(Anand Vishwa Gurukul - Sr. College)

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



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
<u>Establishment expenses</u>					
Electricity Charges	-				
Telephone & Internet Expenses	-				
Office Expenses	-				
Rent Paid	8,770.00				
Printing & Stationery & Xerox	5,81,308.00				
Advertising Expenses	33,685.00				
Travelling & Conveyance	44,172.00				
Interest on TDS	13,846.00				
ISO Certificate	-				
Bank Charges	7,082.34				
Security Charges	-				
Water Expenses	-				
Profession Tax- Trust	-				
Other Expenses	37,454.00				
Postage & Courier	-				
Fees W/off	7,451.00				
Examination Fees	2,51,650.00				
Repairs & Maintenance	72,498.00				
News Papers & Periodicals	18,413.00				
Practical Development Kit	65,000.00				
Professional fees	-	11,41,329.34			
	C/fd	81,15,505.42		C/fd	1,13,93,039.00



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)

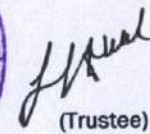
EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
	B/fd.	81,15,505.42		B/fd.	1,13,93,039.00
Competition Fees	-		By Donation		
Website Development Charges	2,700.00				
Staff Recruitment Exp	37,800.00				
Staff Uniform	2,486.00				
Loan Processing Fees	-				
YCMOU Exp	20,536.00	63,522.00			
Audit Fees	-	-			
Amount transferred to Reserve or Specific Funds	-	-			
(a) Medical Relief	-	-			
(b) Relief of Poverty	-	-			
(c) Other Charitable Objects	-	-			
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

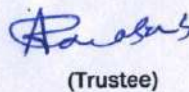
As per our report of even date

For Salunke Jayawant & Phadke
Chartered Accountants

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

FOR SHARDA EDUCATION SOCIETY



(Trustee)

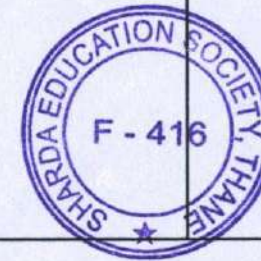

(Trustee)
Date : 2.08.2019
Place : Thane

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



Name of the Public Trust: Sharda Education Society

Registration No: F-416 THANE

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

(Anand Vishwa Gurukul - Sr. College)

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
	B/fd	83,95,777.20		B/fd	1,32,52,859.00
<u>Establishment expenses</u>					-
Telephone & Internet Expenses	28,200.00				-
Office Expenses	1,995.00				
Rent Paid	37,230.00				
Printing & Stationery & Xerox	2,02,818.00				
Travelling & Conveyance	61,941.00				
Interest on TDS	1,168.00				
Bank Charges	10,534.48				
Fees W/off	67,335.00				
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 AccountantsCA Suneeta Phadke
Partner

(Mem No. 105970)

Date : 21.11.2020

Place : Thane



FOR SHARDA EDUCATION SOCIETY

(Trustee)
(Trustee)

Date : 21.11.2020

Place : Thane

Name of the Public Trust: Sharda Education Society

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

(Anand Vishwa Gurukul - Sr. College)

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
	B/fd	54,56,298.40		B/fd	1,30,88,882.53
<u>Establishment expenses</u>					-
Telephone & Internet Expenses	23,326.64				-
Depreciation Other	1,82,340.00				
Office Expenses	31,210.00				
Printing & Stationery & Xerox	78,750.00				
Travelling & Conveyance	7,422.00				
Bank Charges	1,419.54				
Fees W/off	61,996.00				
News Papers & Periodicals	1,987.00	3,88,451.18			
Surplus / Deficit carried over to Balance Sheet		72,44,132.95			
	TOTAL RS.	1,30,88,882.53		TOTAL RS.	1,30,88,882.53

As per our report of even date

For Salunke Jayawant & Phadke
Chartered AccountantsCA Suneeta Phadke
Partner

(Mem No. 105970)

Date : 15.07.2021

Place : Thane



FOR SHARDA EDUCATION SOCIETY

(Trustee)

(Trustee)

Date : 15.07.2021

Place : Thane

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

Registration No: F-416 THANE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022

AVG Sr College

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
Expenditure in respect of Properties : Rate, Taxes, Cesses (Property Insurance+Property Repairs & Maintenance Depreciation (by way of provision)			By School fee /Colleges Fees/Course fees (Accrued & realised)		1,35,84,411.00
Expenditure on charitable objects of the Trust : a. Medical Relief b. Educational			By Rent (Accrued) (Realised)		
	23,238.00	23,238.00	By Interest (FDR) - On Securities		61,944.00
Expenditure on Education object of the Trust : Employment Cost(Teachers and staff) Repairs & Maintenance Other Computer Training Charges Contract Charges (Others) Function Expenses Staff Welfare Expenses Educational Registration / Affiliation Charges	15,19,331.00 4,79,887.00 1,74,392.00 51,77,906.00 1,28,435.00 33,604.00 1,21,896.00		By Saving Bank Interest		2,68,357.00
			By Other income (Includes Late Fee fine, ATKT, Magazine		38,342.00
Establishment expenses Telephone & internet Expenses Depreciation Other Office Expenses Printing & Stationery & Xerox Advertising Expenses Travelling & Conveyance Bank Charges Other Expenses Fees W/off	30,797.00 2,38,753.00 1,064.00 76,665.00 8,600.00 11,601.00 9,397.22 1,500.00 5,10,192.00		By Balance W/Back		229.00
			By Other income (Fees Forfeited)		49,580.00
Surplus / Deficit carried over to Balance Sheet		76,35,451.00	By Student's Contribution for School Activities(net) Less : Transfer to Reserve Fund	4,30,623.10	4,30,623.10
			By Computer Fees		
TOTAL RS.		1,44,33,486.10		TOTAL RS.	1,44,33,486.10

As per our report of even date

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

FOR SHARDA EDUCATION SOCIETY

(Trustee)

(Trustee)

Date : 05.09.2022

Place : Thane