SHRI HARIDASAN MAHILA MAHAVIDYALAYA

(Affiliated by R.T.M.N.U Nagpur) Chichal/Barwa, Tab. Lakhandur, Dist- Rhandara - 44180*

Email: principalshmmchichal@gmail.com

Ref: NAAC 2024/EPD/Cr-3.1

Date-17/10/2024

Criteria 3.1	Expenditure excluding salary component year wise during the last five years (INR in lakhs)
Findings of DVV	1. HEI is requested to kindly note that data for this metric should not be less than the sum of related financial metrics 4.1.2 and 4.4.1, so please relook and provide correct data because in present case it is more for 2020-2021, 2021-22. 2. kindly must provide year-wise Audited Statement of Income and Expenditure and HIGHLIGHT the salary component, depreciation and excess of income over expenditure. duly certified by the Principal and Charted Accountant both for the last five years. 3. Please provide a consolidated statement showing the total expenditure excluding the salary component for each of the years for the last five years duly certified by the Principal and C.A. both. 4. Please must provide a CA certificate which should have details of Total Expenditure excluding salary year-wise during last five years (INR in Lakhs), duly certified by the principal and C.A both. 5. Please note that Claims made without audited Income Expenditure statements not to be considered. 6. Please note that Audited Statement of income and expenditure should be in the name of applicant HEI only and not in the name of the Society / Charitable Trust / Group of Institutions, which should not be considered. Note: To be calculated excluding salary component, depreciation and excess of income over expenditure from the total expenditure given in audited statements.
Response/	
Clarification	As per clarification and instructions, we have updated and verified year wise extract of audited statement duly signed by Chartered Accountant and Principal is attached (Appendix I) Audited statements in the name of HEI for five years is attached (Appendix II)

Chichal/Barwa Tah. Lakhandur Dist Bhandara

Principal
Shri. Haridasan Mahila Manavidyala,
Chichal/Barwa, Tah. Lakhandur, Dist. Ghand

Appendix I

SHRI HARIDASAN MAHILA MAHAVIDYALAYA

(Affiliated by R.T.M.N.U Nagpur) Chichal/Barwa, Tah, Lakhandur, Dist- Bhandara - 441805

Email: principalshmmchichal@gmail.com

3.1 Expenditure excluding salary component year wise during the last five years (INR in lakhs)

2023-24	2022-23	2021-22	2020-21	2019-20
4.36	2.69	2.16	1.18	1.40

NOTE: As the expenditure was in 3 decimals on some heads that's why the excel sheet was making it the round figure after doing the sum. But as per your observation we have rectified this count. Kindly consider it as a final one.

Principal
Shri. Haridasan Mahila Manavidyala,
Chichal/Barwa, Tah. Lakhandur, Dist. Bhand:

SHRI HARIDASAN MAHILA MAHAVIDYALAYA

(Affiliated by R.T.M.N.U Nagpur)
Chichal/Barwa, Tah. Lakhandur, Dist- Bhandara - 441805

Email: principalshmmchichal@gmail.com

Date:.....

	Shri Haridasan Mal	nila Mahavidyalaya, Chicha	al (Barwha)
		2019-20	
Abstrac	et of Expenditure for Infrastru	cture, Repairs & Maintaine	ence and Other Expenditur
F	expenditure for infrastructure	development and augmenta	tion (INR in Lakh) = A
Sr. No	Item	Amount	Total (in Lakhs)
1	Building Rent	1,08,000	1.08
Expendi	ture on maintenance of acader	nic facilities (excluding sala in Lakh) = B	ry for human resources) (
Sr. No	Item	Amount	Total (in Lakhs)
1	Computer Maintainence	12000	0.12
2	Stationary Expenses	2170	0.021
3	Advertising Expense	5,000	0.05
) /T
Expend	iture on maintenance of physic	in Lakh) = C	ry for human resources) (1
Expend Sr. No	iture on maintenance of physic	cal facilities (excluding salar in Lakh) = C Amount	
		in Lakh) = C	
Sr. No	Item Electricity Charges Water Charges	6,000 6000	0.06 0.06
Sr. No	Item Electricity Charges Water Charges	Amount 6,000	0.06 0.06
Sr. No	Item Electricity Charges Water Charges	6,000 6000	Total (in Lakhs) 0.06 0.06 akh) = D
Sr. No	Item Electricity Charges Water Charges Other expenses Item Misc. Exp	in Lakh) = C Amount 6,000 6000 excluding Salary (INR in Lamount) 1300	Total (in Lakhs) 0.06 0.06 akh) = D Total (in Lakhs) 0.013
Sr. No	Item Electricity Charges Water Charges Other expenses Item Misc. Exp	in Lakh) = C Amount 6,000 6000 excluding Salary (INR in Lake) Amount	Total (in Lakhs) 0.06 0.06 akh) = D Total (in Lakhs) 0.013
Sr. No	Item Electricity Charges Water Charges Other expenses Item Misc. Exp	in Lakh) = C Amount 6,000 6000 excluding Salary (INR in Lateral La	Total (in Lakhs) 0.06 0.06 akh) = D Total (in Lakhs) 0.013 Lakh) = E
Sr. No 1	Item Electricity Charges Water Charges Other expenses Item Misc. Exp Total expenditure Item Total Non Salary (A+B+C+D)	in Lakh) = C Amount 6,000 6000 excluding Salary (INR in Lamount 1300 excluding Salary (INR in I (E = A+B+C+D) Amount 140470	Total (in Lakhs) 0.06 0.06 akh) = D Total (in Lakhs) 0.013 Lakh) = E
Sr. No 1 2 Sr. No 1 Sr. No	Item Electricity Charges Water Charges Other expenses Item Misc. Exp Total expenditure Item Total Non Salary (A+B+C+D)	in Lakh) = C Amount 6,000 6000 excluding Salary (INR in Lamount 1300 excluding Salary (INR in In Lamount) (E = A+B+C+D) Amount	Total (in Lakhs) 0.06 0.06 akh) = D Total (in Lakhs) 0.013 Lakh) = E Total (in Lakhs)
Sr. No 1 2 Sr. No 1 Sr. No	Item Electricity Charges Water Charges Other expenses Item Misc. Exp Total expenditure Item Total Non Salary (A+B+C+D)	in Lakh) = C Amount 6,000 6000 excluding Salary (INR in Lamount 1300 excluding Salary (INR in I (E = A+B+C+D) Amount 140470	0.06 akh) = D Total (in Lakhs) 0.013 Lakh) = E Total (in Lakhs)

Chartered Arms (scant Membership) (347883

SHRI HARIDASAN MAHILA MAHAVIDYALAYA

(Affiliated by R.T.M.N.U Nagpur)
Chichal/Barwa, Tah. Lakhandur, Dist- Bhandara - 441805

Ref :.....

Email: principalshmmchichal@gmail.com

Date:....

Membership 43.047883

	Shri Haridasan M	lahila Mahavidyalaya, Chichal (Barwha)
		2020-21	
Abstrac	t of Expenditure for Infrast	ructure, Repairs & Maintainenc	e and Other Expenditures
E	xpenditure for infrastructu	re development and augmentatio	n (INR in Lakh) = A
Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Building Rent	108000	1.08
Expendit	ture on maintenance of acad	lemic facilities (excluding salary	for human resources) (INR
		in Lakh) = B	Total (in Lakhs)
Sr. No	Item	Amount (as per audit statement)	Total (III Lakiis)
1	Staitionary Expense	570	0.0005
Expendi	ture on maintenance of phy	sical facilities (excluding salary f in Lakh) = C	for human resources) (INR
Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Telephone Expenses	3600	0.036
2	Electricity Charges	6000	0.06
	Other expense	s excluding Salary (INR in Lakh	$\mathbf{p}(\mathbf{p}) = \mathbf{D}$
Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Misc. Expenses	0	0
	Total expenditu	re excluding Salary (INR in Lal (E = A+B+C+D)	$(\mathbf{ch}) = \mathbf{E}$
Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Total Non Salary (A+B+C+D)	118170	1.18
		tal Salary Expenditure (F)	
1	Salary	738000	7.38

SHRI HARIDASAN MAHILA MAHAVIDYALAYA

(Affiliated by R.T.M.N.U Nagpur)
Chichal/Barwa, Tah. Lakhandur, Dist- Bhandara - 441805

Ref :.....

Email: principalshmmchichal@gmail.com

Date:.....

	Shri Hai	ridasan Mahila Mahavidya	daya, Chichal (Barwha)
		2021-22	•
Ahst	ract of Expenditure fo		& Maintainence and Other Expenditures
71031	Tuet of Expenditure is		
	Expenditure for infi	rastructure development a	nd augmentation (INR in Lakh) = A
Sr.	Item	Amount (as per audit	Total (in Lakhs)
No.	, and the same	statement)	
1	Inverter	21700	0.21
2	Books	76348	0.76
3	Building Rent	108000	1.08
		ce of academic facilities (ex	cluding salary for human resources) (INR
Expen		in Lakh) = I	3
Sr.	Item	Amount (as per audit	Total (in Lakhs)
No.		statement)	0.022
1	Conveyence Expenses	3200	0.032
2	Stationary Expense	5797	0.05
Expend	liture on maintenanc	e of physical facilities (excl Lakh) = C	uding salary for human resources) (INR in
Sr. No.	Item	Amount (as per audit statement)	Total (in Lakhs)
110.	Hardware Expense	2360	0.023
	Other	r expenses excluding Salar	y (INR in Lakh) = D
Sr.	Item	Amount (as per audit	Total (in Lakhs)
No.		statement)	
1	Misc. Expenses	0	0
	Total e	xpenditure excluding Sala (E = A+B+C+	
Sr. No.	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Total Non Salary (A+B+C+D)	217405	2.17
		Total Salary Expend	liture (F)
1	Salary	738000	7.38

Shikshak Bahuuddeshiya Shikshan Mandal Wadi Nagpur SHRI HARIDASAN MAHILA MAHAVIDYALAYA

(Affiliated by R.T.M.N.U Nagpur)
Chichal/Barwa, Tah. Lakhandur, Dist- Bhandara - 441805

Email: principalshmmchichal@gmail.com

Date:....

	Chui Uaridasan Ma	hila Mahavidyalaya, Chichal (I	Barwha)
	SIII Haridasaa 222	2022-23	E - anditu
A hatman	t of Expenditure for Infrastru	2022-23 ucture, Repairs & Maintainence	e and Other Expendicu
Abstrac	(of Expenditure re-		A = A = A
F	vnenditure for infrastructure	development and augmentatio	n (INR in Lakii)
	Item	Amount (as per audit	Total (in Lakhs)
	Item	statement)	1.08
1	Building Rent	108000	0.25
2	Books	25300	0.15
	Furniture	15350	
Evner	diture on maintenance of aca	ademic facilities (excluding sala (INR in Lakh) = B	ry for numan resources
Exper	iditure on asse	(II) III Emilia	Total (in Lakhs)
	Item	Amount (as per audit statement)	
	Г	4925	0.049
1	Refreshment Expenses	7623	0.76
2	Statitionary Expenses	9600	0.096
3	Daily News Paper	- 1 facilities (excluding salary	for human resources) (
Expend	iture on maintenance of phys	ical facilities (excluding salary f in Lakh) = C	
	Item	Amount (as per audit	Total (in Laklıs)
	Item	statement)	0.2
1	Building Maintainince	3331	0.3
l	Other expenses	excluding Salary (INR in Lakh	n) = D
	Item	Amount (as per audit	Total (in Lakhs)
	Tte	statement)	0.015
1	Misc. Expenses	1570	
	Total expenditur	re excluding Salary (INR in Lal	(n) — E
		(E = A+B+C+D) Amount (as per audit	Total (in Lakhs)
	Item	statement)	
		statement) 175699	2.02
1	Total Non Salary	175699	2.02
1	Total Non Salary		7.38

P. GLBASAJ Chartered Accountant Membership No.047883

SHRI HARIDASAN MAHILA MAHAVIDYALAYA

(Affiliated by R.T.M.N.U Nagpur)
Chichal/Barwa, Tah. Lakhandur, Dist- Bhandara - 441805

Ref :....

Email: principalshmmchichal@gmail.com

Date:....

	Chui Hanidasa	n Mahila Mahavidyalaya, Chi	chal (Barwha)
		2023-24	
A	bstract of Expenditure	for Infrastructure, Repairs & Expenditures	Maintainence and Other
Ev	roonditure for infrastru	cture development and augme	entation (INR in Lakh) = A
Ex	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Building Rent	216000	2.16
2	Computer	74500	0.74
4	Practical Equipment	45060	0.45
	diture on maintenance (g salary for human resources)
Expen	unture on maintenance	(INR in Lakh) = B	
	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Computer Maintainance	22000	0.22
2	Building Maintainance	32550	0.32
3	Electric Charges	24000	0.24
		of physical facilities (excludin	g salary for human resources)
Бхрен		(INR in Lakh) = C	
	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Raw Material	19434	0.19
•		enses excluding Salary (INR i	ı Lakh) = D
	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Misc. Expenses	4438	0.044
1		diture excluding Salary (INR	in Lakh) = E
	Total expens	(E = A+B+C+D)	,
	Item	Amount (as per audit	Total (in Lakhs)
		statement)	4.27
l	Total Non Salary	437982	4.37
	(A+B+C+D)	Total Salary Expenditure (F	
1	Colomi	909600	9.09/
1	Salary	707000	

Appendix II

2019-20

AUDIT REPORT

To
The Secretary/President
HARIDASAN MAHILA MAHAVIDYALAY CHICHAL (BARHWA)
TAH. LAKHANDUR DIST, BHANDARA

Sir,

I have checked the attached Balance Sheet of <u>HARIDASAN MAHILA</u> <u>MAHAVIDYALAY CHICHAL (BARWHA) TAH. LAKAHANDUR DIST. BHANDARA</u> as at 31st March 2020 and also annexed Income & Expenditure Account and Reciepts & Paymrnts Account for the period ended 31st March 2020.

Subject to my observation detailed in ANNEXURE "A" Notes to Accounts attached hereto, in my opinion the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account are in agreement with the books of account as maintained by the said trust and produced before me.

Place Nagpur Dated: 05/08/2020

P.G.BAJAJ CHARTERED ACCOUNTANT M.NO.047883

L. aparade

Secretary Shikshak Bahuuddeshiya Shikshan

Mandal Wadi Nagpur - 23.

The Bombay Public Trust Rules,1951 *SCHEDULE VIII

[Vide rule 17(1)]

HARIDASAN MAHILA MAHAVIDYALAY CHICHAL (BARHWA) TAH. LAKHANDUR DIST. BHANDARA Run By SHIKSHAK BAHUUDDESHIYA SHIKSHAN MANDAL WADI NAGPUR

REGD No. F-19445 (N)

BALANCE SHEET AS AT 31/03/2020

MOUNT 1/03/2019	FUNDS AND LIABILITIES	AMOUNT 31/03/2020	AMOUNT 31/03/2020	AMOUNT 31/03/2019	PROPERTY AND ASSETS	AMOUNT 31/03/2020	AMOUNT 31/03/2020
	Trust Funds or Corpus				Immovable /Movable Properties:-		
0.00	Balance as per last balance Sheet	0.00		0.00	(As Per Schedule A)		0.0
	Adjustment during the year	0.00			Land and Building	0.00	
			0.00		Less: Depreciation	0.00	
	Other earmarked Funds						0.0
	(Created under the provisions of the				Computer	0.00	
	Trust Deed or scheme or out of the income)				Less: Depreciation	0.00	
	Depreciation Fund						0.0
	Sinking Fund						
	Reserve Fund				Investments:-		
	Any other Fund				(Suitably classified giving mode of valuation)		1
	, , , , , , , , , , , , , , , , , , , ,			0.00	FDR		0.0
	Loans (Secured or Unsecured)	r			Furniture and Fixtures		
885000.00		1759000.00		0.00		0.00	
000000.00	From Others	1700000.00		0.00	Less: Depreciation	0.00	1
	1 Total Others	-	1759000.00		200. 200.000000		0.0
	Liabilities		1755000.00		Loans (Secured or Unsecured)		
	For expenses				Good/doubtful		
	For advances				Loans scholarships		
	For rent and other deposits			- 0.00	Other Loans		0.
	For sundry credit balances	-		0.00	Other Loans		0.
	For suridry credit balances	-	0.00		Advances		
	Income and Europediture Account		0.00		To trustees		1
004700 00	Income and Expenditure Account Balance as per last balance Sheet	881768.00			To employees		
881768.00		001700.00			To contractor		
	Less: appropriation if any Less: Deficit as per income &	875527.02			To lawyers		
		073327.02		0.00		0.00	
	expenditure account		1757295.02	0.00	10 otners	0.00	0.00
				-	In the second se		0.00
					Income Outstanding		
			1		Rent		1
					Interest		
					Other Income		
				1000 000	Cash and Bank Balances	494 98	
			1 2 11/1	1839.00	(a) In current account or fixed deposit account	494.98	5
					(give names of Banks and state in whose name the		
					account stands)		
					(b) With the trustees (give name)	-	
				1393.00	(c) With the Manager (give name)	1210.00	-
							1704.
			170155				4704
3232.00	Total		1704.98	3232.00	Total		1704.

P.G. BAJAJ PLACE : NAGPUR DATE : 05/08/2020 CHARTERED ACCOUNTANT

The above Balance Sheet to the best of my belief contains a true account of the Funds & Liabilities

As per my Report of even date

P.G.BAJAJ

CHARTERED ACCOUNTANT M.NO. 47883

The Bombay Public Trust Rules, 1951 *SCHEDULE IX REGD No. F -19445 (N) HARIDASAN MAHILA MAHAVIDYALAY CHICHAL (BARWAH) TAH.LAKHANDUR DIST.BHANDARA SHIKSHAK BAHUUDDESHIYA SHIKSHAN MANDAL WADI NAGPUR INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties- Rates, taxes, cesses. Repairs and maintenance		0.00	By Rent (accrued/realised) By Interest (accrued/realised)		0.0
Salaries Insurance Depreciation (by way of provision or adjustment)		0.00	on securities on loans on bank account		0.0
Other Expenses :			By Dividend		
To Establishment Expenses To Remuneration to trustee			By Donation in cash or kind		0.00
To Remuneration (in the case of math) to the head of the math, including his household expenditure if any			By grants		0.00
To Legal Expenses To Audit fees To Contribution and fees			By income from other sources(in details as far as possible) Subsription Received From Members		
To Amount written off (a) Bad debts (b) Loan Scholarships			Fees Received From Student By Transfer from Reserve		46339.00
(c) Irrecoverable Rent (d) Other items To Miscelleneous Expenses To Depreciation			By Deficit carried over to Balance Sheet		875527.02
To Amount transferred to Reserve or specific Funds.					
To Expenditure on objects of the trust: (a) Religious (b) Educational (c) Medical Relief (d) Relief of poverty	921866.02				
e) Other charitable objects		921866.02			
Total		921866.02	Total		921866.02

P. G. BAJA ACE : NAGPUR ED: 05/08/2020 CHARTERED ACCOUNTA

AS PER MY REPORT OF EVEN DATE

P.G BAJAJ CHARTERED ACCOUNTANT MEMBERSHIP NO. 47883

HARIDASAN MAHILA MAHAVIDYALAY CHICHAL (BARHWA) TAH. LAKAHNDUR DIST. BHANDARA RUN BY SHIKSHAK BAHUUDDESHIYA SHIKSHAN MANDAL WADI NAGPUR RECIEPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE :			Salary to Staff :		738000.00
Cash in Hand	1393.00				
Cash at Central Bank of India	1839.00		Building Rent		108000.00
		3232.00	CONTINGENCIES :		
		3232.00	Stationary Expenses	2170.00	
ADVANCE DEPOSIT FROM:			Conveyance Expenses	2000.00	
Shishak Bahuudeshiya Shikshan		874000.00	Typing & Xerox	540.00	
Mandal			Postage Expenses	360.00	
			Printing Expenses	500.00	
FEES RECEIVED FROM ;			Telephone Expenses	3600.00	
Admission Fees	6750.00		Water Charges	6000.00	
Tution Fees	27000.00		Electricity Charges	6000.00	
Examination Fees	12589.00		Cleaning Charges	6000.00	
		46339.00	Daily News Paper	1800.00	
			Misc. Expenses	1300.00	
			Computer Maintanance	12000.00	
			Computer Stationary	1310.00	
			Advertisement Expenses	5000.00 10000.00	
			Affiliation Expenses	2510.00	
			National Day Programme	1300.00	
			Programme and Festival Examination Fees	12132.00	
			Bank Charges	1139.00	
			GST Charges	205.02	
			GST Charges	200.02	75866.02
		111			
			Closing Balances :		
		5 H H = 1	Cash in Hand	1210.00	
			Cash at Central Bank of India	494.98	
					1704.98
TOTAL		923571.00			923571.00

PLACE : NAGPUR DATED : 05/08/2020

L. antade.

President
Shikshak Bahuuddeshiya Shikshan
Mandal Wadi Nagpur

AS PER MY REPORT OF EVEN DATE

P.G BAJAJ CHARTEED ACCOUNTAMT M. NO. 47883

Secretary

Shikshak Bahuuddeshiya Shikshan Mandal Wadi Nagpur DY

HARIDASAN MAHILA MAHAVIDYALAY CHICHAL (BARWHA) TAH. LAKAHANDUR DIST. BHANDARA

ANNEXURE "A" NOTES TO ACCOUNTS AS ON 31/03/2020

1. SIGNIFICANT ACCOUNTING POLICIES:

I. Basis of accounting:

The assessee is following cash system of acconting.

II. Fixed Assets:

Fixed Assets are stated at written down value. Addition to Fixed Assets are stated at cost of acquisition including incidental expenses to bring an asset. The depreciation on addition of Fixed Assets during the year is taken as per balance as shown in ledger. Physical verification of Fixed Assets not. Done.

III. Claims/Refunds/Set-0ff/Deduction:

Claims, Refunds, Set-off, Deduction are accounted for on settlement basis.

- 2. Sundry creditors, Sundry Debtors, Loans and advances payable or receivable subject to confirmation are shown as appearing in the books of account.
- 3. In cases where supporting documents were not available, figures as appearing in the book of records are taken while preparing the final Statement of Accounts.
- 4. Depreciation has not been charged.

5. TDS has not been deducted on Building Rent.

P.G.BAJAJ CHARTERED ACCOUNTANT M.NO.047883

2020-21

AUDIT REPORT

To
The Secretary/President
HARIDASAN MAHILA MAHAVIDYALAY CHICHAL (BARHWA)
TAH. LAKHANDUR DIST, BHANDARA

Sir,

I have checked the attached Balance Sheet of <u>HARIDASAN MAHILA</u> <u>MAHAVIDYALAY CHICHAL (BARWHA) TAH. LAKAHANDUR DIST. BHANDARA</u> as at 31st March 2021 and also annexed Income & Expenditure Account and Reciepts & Paymrnts Account for the period ended 31st March 2021.

Subject to my observation detailed in ANNEXURE "A" Notes to Accounts attached hereto, in my opinion the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account are in agreement with the books of account as maintained by the said trust and produced before me.

Place: Nagpur
Dated: 26/07/2021

P.G.BAJAJ CHARTERED ACCOUNTANT M.NO.047883

Shikshak Bahuuddeshiya Shikshan Mandal Wadi Nagpur - 23. 1. Gharade.

The Bombay Public Trust Rules,1951 *SCHEDULE VIII

[Vide rule 17(1)]

HARIDASAN MAHILA MAHAVIDYALAY CHICHAL (BARHWA) TAH. LAKHANDUR DIST. BHANDARA

Run By SHIKSHAK BAHUUDDESHIYA SHIKSHAN MANDAL WADI NAGPUR

REGD No. F-19445 (N) BALANCE SHEET AS AT 31/03/2021

MOUNT 1/03/2020	FUNDS AND LIABILITIES	AMOUNT 31/03/2021	AMOUNT 31/03/2021	AMOUNT 31/03/2020	PROPERTY AND ASSETS	AMOUNT	AMOUNT
1700/2020		31/03/2021	31/03/2021	31/03/2020		31/03/2021	31/03/2021
	Trust Funds or Corpus				Immovable /Movable Properties:-		
0.00	Balance as per last balance Sheet	0.00		0.00	(As Per Schedule A)		0.
	Adjustment during the year	0.00		0.00	Land and Building	0.00	
	, , , , , , , , , , , , , , , , , , , ,	0.00	0.00		Less: Depreciation		
	Other earmarked Funds		0.00		Less. Depreciation	0.00	_
	(Created under the provisions of the				01		0.
	Trust Deed or scheme or out of the income)				Computer	0.00	
					Less: Depreciation	0.00	4
	Depreciation Fund						0.
	Sinking Fund						
	Reserve Fund				Investments:-		
	Any other Fund				(Suitably classified giving mode of valuation)		
				0.00	FDR		0.
. =======	Loans (Secured or Unsecured)				Furniture and Fixtures		
1759000.00		2560000.00		0.00	Balance as per last balance Sheet	0.00	
	From Others				Less: Depreciation	0.00	
			2560000.00	8			7 0.
	<u>Liabilities</u>				Loans (Secured or Unsecured)		
	For expenses	-			Good/doubtful		
	For advances	-			Loans scholarships		
	For rent and other deposits	-		0.00	Other Loans		0.0
	For sundry credit balances				300000000000000000000000000000000000000		
			0.00		Advances		
	Income and Expenditure Account				To trustees		
757295.02	Balance as per last balance Sheet	1757295.02			To employees		
	Less: appropriation if any	-			To contractor		
	Less: Deficit as per income &	801010.00			To lawyers		
	expenditure account		2558305.02	0.00		0.00	
					11	0.00	0.00
					Income Outstanding		0.00
		1 1			Rent		
					Interest		
					Other Income		
					Outer moonie		
					Cash and Bank Balances		
				404 08	(a) In current account or fixed deposit account	494 98	
				434.30	(give names of Banks and state in whose name the	494.90	
					account stands)		
				1010.00	(b) With the trustees (give name)	1000	
				1210.00	(c) With the Manager (give name)	1200.00	-
						18.00	1694.
1704.00	Total		10010-	100/100			
1704.98	Total		1694.98	1704.98	Total		1694.9

The above Balance Sheet to the best of my belief contains a true account of the Funds & Liabilities

P.G. BAJA PLACE: NAGPUR DATE: 26/07/2021

P.G.BAJAJ

CHARTERED ACCOUNTANT M.NO. 47883

The Bombay Public Trust Rules, 1951 *SCHEDULE IX REGD No. F -19445 (N)

HARIDASAN MAHILA MAHAVIDYALAY CHICHAL (BARWAH) TAH.LAKHANDUR DIST.BHANDARA SHIKSHAK BAHUUDDESHIYA SHIKSHAN MANDAL WADI NAGPUR INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31/03/2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties-			By Rent (accrued/realised)		
Rates, taxes, cesses.			by Hom (addition)		
Repairs and maintenance		0.00	By Interest (accrued/realised)		0.00
Salaries			on securities		
Insurance			on loans		
Depreciation (by way of provision or adjustment)			on bank account		
			By Dividend		
Other Expenses:			Co Fig. 1 a 1 a 1 b b a 1 a 1 b b a 1 a 1 b b		
To Establishment Expenses			By Donation in cash or kind		0.00
To Remuneration to trustee					
To Remuneration (in the case of math) to the head			By grants		0.00
of the math, including his household expenditure if any					
To Legal Expenses			By income from other sources(in details		
To Audit fees			as far as possible)		
To Contribution and fees			Subsription Received From Members		
To Amount written off		1 10	Fees Received From Student		96276.00
(a) Bad debts					
(b) Loan Scholarships			By Transfer from Reserve		
(c) Irrecoverable Rent				1	
(d) Other items			By Deficit carried over to Balance Sheet		801010.00
To Miscelleneous Expenses					
To Depreciation					
To Amount transferred to Reserve or specific Funds.					
To Expenditure on objects of the trust :					
(a) Religious					
(b) Educational	007000 00				
	897286.00				
(c) Medical Relief				F	
(d) Relief of poverty					
(e) Other charitable objects					
		897286.00			
G. BAJA		897286.00	Total		897286.00

PLACE: NAGPUR DATED: 26/07/2021

P.G BAJAJ CHARTERED ACCOUNTANT MEMBERSHIP NO. 47883

AS PER MY REPORT OF EVEN DATE

HARIDASAN MAHILA MAHAVIDYALAY CHICHAL (BARHWA) TAH. LAKAHNDUR DIST. BHANDARA RUN BY SHIKSHAK BAHUUDDESHIYA SHIKSHAN MANDAL WADI NAGPUR RECIEPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE : Cash in Hand Cash at Central Bank of India	1210.00 494.98		Salary to Staff : Building Rent		738000.00 108000.00
ADVANCE DEPOSIT FROM: Shishak Bahuudeshiya Shikshan Mandal FEES RECEIVED FROM: Admission Fees Tution Fees Examination Fees	14175.00 54300.00 27801.00	1704.98 801000.00 96276.00	CONTINGENCIES: Stationary Expenses Conveyance Expenses Telephone Expenses Electricity Charges Computer Stationary Affiliation Expenses National Day Programme Examination Fees	570.00 1500.00 3600.00 6000.00 800.00 10000.00 1600.00 27216.00	51286.00
		# # # # # # # # # # # # # # # # # # #	Closing Balances : Cash in Hand Cash at Central Bank of India	1200.00 494.98	1694.98
DIDIAL		898980.98			898980.98

PLACE: NAGPUR
DATED: 26/07/2021
PTERED ACCOUNTED

AS PER MY REPORT OF EVEN DATE

P.G BAJAJ CHARTEED ACCOUNTAMT M. NO. 47883

HARIDASAN MAHILA MAHAVIDYALAY CHICHAL (BARWHA) TAH. LAKAHANDUR DIST. BHANDARA

ANNEXURE "A" NOTES TO ACCOUNTS AS ON 31/03/2021

1. SIGNIFICANT ACCOUNTING POLICIES:

I. Basis of accounting:

The assessee is following cash system of acconting.

II. Fixed Assets:

Fixed Assets are stated at written down value. Addition to Fixed Assets are stated at cost of acquisition including incidental expenses to bring an asset. The depreciation on addition of Fixed Assets during the year is taken as per balance as shown in ledger. Physical verification of Fixed Assets not. Done.

III. Claims/Refunds/Set-0ff/Deduction:

Claims, Refunds, Set-off, Deduction are accounted for on settlement basis.

- 2. Sundry creditors, Sundry Debtors, Loans and advances payable or receivable subject to confirmation are shown as appearing in the books of account.
- 3. In cases where supporting documents were not available, figures as appearing in the book of records are taken while preparing the final Statement of Accounts.
- 4. Depreciation has not been charged.

5. TDS has not been deducted on Building Rent.

P.G.BAJAJ CHARTERED ACCOUNTANT M.NO.047883

2021-22

AUDIT REPORT

To
The Secretary/President
HARIDASAN MAHILA MAHAVIDYALAY CHICHAL (BARHWA)
TAH. LAKHANDUR DIST, BHANDARA

Sir,

I have checked the attached Balance Sheet of <u>HARIDASAN MAHILA</u> <u>MAHAVIDYALAY CHICHAL (BARWHA) TAH. LAKAHANDUR DIST. BHANDARA</u> as at 31st March 2022 and also annexed Income & Expenditure Account and Reciepts & Paymrnts Account for the period ended 31st March 2022.

Subject to my observation detailed in ANNEXURE "A" Notes to Accounts attached hereto, in my opinion the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account are in agreement with the books of account as maintained by the said trust and produced before me.

Place: Nagpur Dated: 01/06/2023

G. BAJA

TERED ACCO

P.G.BAJAJ CHARTERED ACCOUNTANT M.NO.047883

Secretary
Shikshak Bahuuddeshiya Shikshar

Mandal Wadi Nagpur - 23.

The Bombay Public Trust Rules, 1951

*SCHEDULE VIII

[Vide rule 17(1)] HARIDASAN MAHILA MAHAVIDYALAY CHICHAL (BARHWA) TAH. LAKHANDUR DIST. BHANDARA

Run By SHIKSHAK BAHUUDDESHIYA SHIKSHAN MANDAL WADI NAGPUR

REGD No. F-19445 (N)

BALANCE SHEET AS AT 31/03/2022

AMOUNT 31/03/2021	FUNDS AND LIABILITIES	AMOUNT 31/03/2022	AMOUNT 31/03/2022	AMOUNT 31/03/2021	PROPERTY AND ASSETS	AMOUNT 31/03/2022	AMOUNT 31/03/2022
110012021		0110012022	0170072022	0110012021			
	Trust Funds or Corpus				Immovable /Movable Properties:-		
0.00	Balance as per last balance Sheet	0.00		0.00			0.00
	Adjustment during the year	0.00			Land and Building	0.00	
			0.00		Less: Depreciation	0.00	
	Other earmarked Funds						0.00
	(Created under the provisions of the	V .			Inverter	21700.00	
	Trust Deed or scheme or out of the income)				Less: Depreciation	0.00	1
	Depreciation Fund						21700.00
	Sinking Fund						
	Reserve Fund				Investments:-	V 100	
	Any other Fund				(Suitably classified giving mode of valuation)		
				0.00	FDR		0.00
					100.5 (*) (C.M.)		
	Loans (Secured or Unsecured)				Books		
2560000.00		3518573.00		0.00	Addition	76348.00	j i
	From Others				Less: Depreciation	0.00	1
			3518573.00		275-226-24-5-307 (c. 4-0) ACC-24-ACC-25-25-25-25-25-25-25-25-25-25-25-25-25-		76348.00
	Liabilities				Loans (Secured or Unsecured)		1
	For expenses	_			Good/doubtful		
	For advances	10			Loans scholarships		
	For rent and other deposits	-		0.00	Other Loans		0.00
	For sundry credit balances	_					
	To our and a second		0.00		Advances		
	Income and Expenditure Account				To trustees		
2558305.02	Balance as per last balance Sheet	2558305.02			To employees		
2000000.02	Less: appropriation if any				To contractor		
	Less: Deficit as per income &	851158.00			To lawyers		1
	expenditure account	00,100.00	3409463.02	0.00	1	0.00)
	experiancie account		0400400.02	0.00	10 001013	0.00	0.00
				1	Income Outstanding	- 1	
					Rent		
			1 1		Interest		
					Other Income		
					Other modifie		
					Cash and Bank Balances		
				494 98	(a) In current account or fixed deposit account	1275.00	2
				434.30	(give names of Banks and state in whose name the	1270.00	1
					account stands)		
					(b) With the trustees (give name)		
				1200.00	(c) With the Manager (give name)	9786.98	a l
				1200.00	(c) vitil the Manager (give name)	9100.90	11061.9
							11001.9
100100			400400.00	400400	Total		109109.9
1694.98	Total		109109.98	1694.98	Jotal		109109.9

The above Balance Sheet to the best of my belief contains a true account of the Funds & Liabilities

P.G.BAJA CHARTERED ACCOUNTANT M.NO. 47883

P. G. BAJ * PLACE : NAGPUR DATE : 01/06/2023 ERED ACCOUNTS

The Bombay Public Trust Rules, 1951 *SCHEDULE IX

REGD No. F -19445 (N)

HARIDASAN MAHILA MAHAVIDYALAY CHICHAL (BARWAH) TAH.LAKHANDUR DIST.BHANDARA SHIKSHAK BAHUUDDESHIYA SHIKSHAN MANDAL WADI NAGPUR INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31/03/2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties- Rates, taxes, cesses.			By Rent (accrued/realised)		
Repairs and maintenance		0.00	By Interest (accrued/realised)		0.0
Salaries			on securities		
Insurance Depreciation (by way of provision or adjustment)			on bank account		
			By Dividend		
Other Expenses : To Establishment Expenses		2 = = 0	By Donation in cash or kind		0.0
To Remuneration to trustee		1000	by Bonation in cash of kind		
To Remuneration (in the case of math) to the head of the math, including his household expenditure if any			By grants		0.0
To Legal Expenses			By income from other sources(in details		
To Audit fees			as far as possible)		
To Contribution and fees			Subsription Received From Members		73269.0
To Amount written off			Fees Received From Student		73269.0
(a) Bad debts			D. Torreforfere Bases		1
(b) Loan Scholarships			By Transfer from Reserve		1
(c) Irrecoverable Rent			Bu Defeit assiss assets Balance Chast		851158.0
(d) Other items			By Deficit carried over to Balance Sheet		051130.0
To Miscelleneous Expenses					1
To Depreciation					
To Amount transferred to Reserve or specific Funds.					
To Expenditure on objects of the trust:					
(a) Religious					
(b) Educational	924427.00				
(c) Medical Relief					
(d) Relief of poverty		-			
(e) Other charitable objects					
		924427.00		100	
PA ! Total		924427.00	Total		924427.0

PLACE: NAGPUR DATED: 01/06/2023 ARTERED ACCOUNT AS PER MY REPORT OF EVEN DATE

P.G.BAJAJ CHARTERED ACCOUNTANT MEMBERSHIP NO. 47883

HARIDASAN MAHILA MAHAVIDYALAY CHICHAL (BARHWA) TAH. LAKAHNDUR DIST. BHANDARA RUN BY SHIKSHAK BAHUUDDESHIYA SHIKSHAN MANDAL WADI NAGPUR RECIEPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE :			Salary to Staff :		738000.00
Cash in Hand	1200.00				
Cash at Central Bank of India	494.98		Building Rent		108000.00
		1694.98	CONTINGENCIES :		
			Stationary Expenses	5797.00	
ADVANCE DEPOSIT FROM:			Conveyance Expenses	3200.00	
Shishak Bahuudeshiya Shikshan		958573.00	Enrollment Fees	4610.00	
Mandal			College Student fees	18769.00	
		1	Remitted Fees	26869.00	
FEES RECEIVED FROM ;			Continuation Affiliation	10000.00	
Admission Fees	14175.00		Typing and Xerox	570.00	
Tution Fees	54300.00		Examination Fees	4794.00	
Examination Fees	4794.00		Electric Material	270.00	
		73269.00	Hardware Expenses	2360.00	
			Postage Expenses	160.00	
			Bichhayat Expenses	320.00	
			Bank Charges	708.00	
					78427.00
			PURCHASES:		
			Inverter	21700.00	
			Books	76348.00	
					98048.00
			Closing Balances :		
		<	Cash in Hand	1275.00	
			Cash at Central Bank of India	9786.98	
			Section Services Services	0.00.00	11061.98
TOTAL		1033536.98		-	1033536.98

PLAGE NAGPUR DATED 01/06/2023 AS PER MY REPORT OF EVEN DATE

P.G.BAJAJ CHARTEED ACCOUNTAMT M. NO. 47883

HARIDASAN MAHILA MAHAVIDYALAY CHICHAL (BARWHA) TAH. LAKAHANDUR DIST. BHANDARA

ANNEXURE "A" NOTES TO ACCOUNTS AS ON 31/03/2022

1. SIGNIFICANT ACCOUNTING POLICIES:

I. Basis of accounting:

The assessee is following cash system of acconting.

II. Fixed Assets:

Fixed Assets are stated at written down value. Addition to Fixed Assets are stated at cost of acquisition including incidental expenses to bring an asset. The depreciation on addition of Fixed Assets during the year is taken as per balance as shown in ledger. Physical verification of Fixed Assets not. Done.

III. Claims/Refunds/Set-0ff/Deduction:

Claims, Refunds, Set-off, Deduction are accounted for on settlement basis.

- 2. Sundry creditors, Sundry Debtors, Loans and advances payable or receivable subject to confirmation are shown as appearing in the books of account.
- 3. In cases where supporting documents were not available, figures as appearing in the book of records are taken while preparing the final Statement of Accounts.
- 4. Depreciation has not been charged.

5. TDS has not been deducted on Building Rent.

Place: Nagpur

Dated: 01/06/2023

P.G.BAJAJ CHARTERED ACCOUNTANT

M.NO.047883

2022-23

AUDIT REPORT

To
The Secretary/President
HARIDASAN MAHILA MAHAVIDYALAY CHICHAL (BARHWA)
TAH. LAKHANDUR DIST, BHANDARA

Sir,

I have checked the attached Balance Sheet of <u>HARIDASAN MAHILA</u>

MAHAVIDYALAY CHICHAL (BARWHA) TAH. LAKAHANDUR DIST. BHANDARA
as at 31st March 2023 and also annexed Income & Expenditure Account and Reciepts & Paymrnts
Account for the period ended 31st March 2023.

Subject to my observation detailed in ANNEXURE "A" Notes to Accounts attached hereto, in my opinion the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account are in agreement with the books of account as maintained by the said trust and produced before me.

Place: Nagpur Dated: 01/11/2023

P.G.BAJAJ CHARTERED ACCOUNTANT M.NO.047883

L.A. Gharade.

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The Bombay Public Trust Rules, 1951

*SCHEDULE VIII

[Vide rule 17(1)]

HARIDASAN MAHILA MAHAVIDYALAY CHICHAL (BARHWA) TAH. LAKHANDUR DIST. BHANDARA

Run By SHIKSHAK BAHUUDDESHIYA SHIKSHAN MANDAL WADI NAGPUR

REGD No. F-19445 (N)

BALANCE SHEET AS AT 31/03/2023

MOUNT 1/03/2022	FUNDS AND LIABILITIES	AMOUNT 31/03/2023	AMOUNT 31/03/2023	AMOUNT 31/03/2022	PROPERTY AND ASSETS	AMOUNT 31/03/2023	AMOUNT 31/03/2023
HOSIZOZZ		51103/2023	O ITOSIEVES	O I) O O I E O E E		0110012020	0110012023
0.00	Trust Funds or Corpus	0.00		0.00	Immovable /Movable Properties:- Furniture		0.0
0.00	Balance as per last balance Sheet Adjustment during the year	0.00		0.00	Add : Addition	15350.00	11.70
	Adjustment during the year	0.00	0.00		Less Depreciation	1535.00	1
	Other earmarked Funds			1 9	Control of the contro		13815
	(Created under the provisions of the			21700.00	Inverter	21700.00	
	Trust Deed or scheme or out of the income)			100000000	Less: Depreciation	3255.00	
	Depreciation Fund						18445.
	Sinking Fund						
	Reserve Fund Any other Fund				Investments:- (Suitably classified giving mode of valuation)		
	Any deter Fund			0.00	FDR		0.
							1155
	Loans (Secured or Unsecured)	ATTO DE SERVICIO			Books		
3518573.00		4512959.00		76348.00	Opening Balance (76348 +25300)	101648.00	8.
	From Others				Less: Depredation	10164.80	# macana 100
			4512959.00				91483
	Liabilities For expenses	88			Loans (Secured or Unsecured) Good/doubtful		
	For advances				Loans scholarships		
	For rent and other deposits	100		0.00	Other Loans		0
	For sundry credit balances	8			NAME OF THE PARTY		
			0.00		Advances	4	
	Income and Expenditure Account	01/25/02/02/02			To trustees		
3409463.02	Balance as per last balance Sheet Less: appropriation if any	3409463.02			To employees To contractor		
	Less: Deficit as per income &	960230.60			To lawyers		
	expenditure account	30020000	4369693.62	0.00		0.00	1
	Coperation of stores		100000000000000000000000000000000000000		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	7.000	0.00
					Income Outstanding		17.115-1
					Rent		
					Interest		
			1 1		Other Income		
					Cash and Bank Balances		
				1275.00	(a) In current account or fixed deposit account	1210.00	1
			1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(give names of Banks and state in whose name the	107493	
					account stands)		
				171000000	(b) With the trustees (give name)	22.5	
				9786.98	(c) With the Manager (give name)	18312.18	-
					i i		19522
109109.98	Total		143265,38	109109.98	Total		143265.

The above Basings Sheet to the best of my belief contains a true account of the Funds & Liabilities

As per my Report of even date

P. G. BAJ * PLACE : NAGPUR DATE : 01/11/2023

ERED ACCOUNTANT

L.A. Ghaleode-

P.G.BAJAJ CHARTERED ACCOUNTANT M.NO. 47883

The Bombay Public Trust Rules, 1951

*SCHEDULE IX REGD No. F -19445 (N)

HARIDASAN MAHILA MAHAVIDYALAY CHICHAL (BARWAH) TAH.LAKHANDUR DIST.BHANDARA SHIKSHAK BAHUUDDESHIYA SHIKSHAN MANDAL WADI NAGPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties- Rates, taxes, cesses. Repairs and maintenance Salaries Insurance Depreciation (by way of provision or adjustment)		0.00	By Rent (accrued/realised) By Interest (accrued/realised) on securities on loans on bank account		0.00
Other Expenses : To Establishment Expenses			By Dividend By Donation in cash or kind		0.00
To Remuneration to trustee To Remuneration (in the case of math) to the head of the math, including his household expenditure if any			By grants		0.00
To Legal Expenses To Audit fees Contribution and fees To Amount written off (a) Bad debts			By income from other sources(in details as far as possible) Subsription Received From Members Scholarship Received		54115.20
(b) Loan Scholarships (c) Irrecoverable Rent (d) Other items To Miscelleneous Expenses To Depreciation	14954.80		By Transfer from Reserve By Deficit carried over to Balance Sheet		960230.60
To Amount transferred to Reserve or specific Funds.	11001100	14954.80			
To Expenditure on objects of the trust : (a) Religious (b) Educational (c) Medical Relief (d) Relief of poverty (e) Other charitable objects	999391.00				
		999391.00			
Total		1014345.80	Total		1014345.80

PLACE : NAGPUR DATED: 01/11/2023 ERED ACCOUNTANT

L. A. Gharode.

AS PER MY REPORT OF EVEN DATE

P.G. BAJAJ CHARTERED ACCOUNTANT MEMBERSHIP NO. 47883

HARIDASAN MAHILA MAHAVIDYALAY CHICHAL (BARHWA) TAH. LAKAHNDUR DIST. BHANDARA RUN BY SHIKSHAK BAHUUDDESHIYA SHIKSHAN MANDAL WADI NAGPUR RECIEPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE : Cash in Hand Cash at Central Bank of India	1275.00 9786.98		Salary to Staff : Building Rent		738000.00
ADVANCE DEPOSIT FROM: Shishak Bahuudeshiya Shikshan Mandal GRANT IN AID: Scholarship Deposit		11061.98 994566.00 54115.20	CONTINGENCIES: Stationary Expenses Service Book Medicine Expenses Misc. Expenses Refreshment Expenses Typing and Xerox Examination Expenses Practical Examination Electrical Material Online Expenses Building Maintanance Daily News Paper Office Expenses Uniform Expenses Uniform Expenses College Student Fees Affiliation Contribution Remitted University Bill Bank Charges Water Charges Electricity Charges	7623.00 2780.00 250.00 1570.00 4925.00 2214.00 1410.00 200.00 7100.00 3331.00 9600.00 5610.00 32280.00 18769.00 10000.00 26869.00 590.00 6000.00	153391.00
			PURCHASES : Books Furniture	25300.00 15350.00	40650.00
			Closing Balances : Cash in Hand Cash at Central Bank of India	1390.00 18312.18	19702.18
TOTAL		1059743.18			1059743.18

PLACE : NAGPUR DATED: 01/11/2023 AS PER MY REPORT OF EVEN DATE

L.A. Gharade. CHARTEED ACCOUNTAMT M. NO. 47883

HARIDASAN MAHILA MAHAVIDYALAY CHICHAL (BARWHA) TAH, LAKAHANDUR DIST. BHANDARA

ANNEXURE "A" NOTES TO ACCOUNTS AS ON 31/03/2023

1. SIGNIFICANT ACCOUNTING POLICIES:

I. Basis of accounting:

The assessee is following cash system of acconting.

II. Fixed Assets:

Fixed Assets are stated at written down value. Addition to Fixed Assets are stated at cost of acquisition including incidental expenses to bring an asset. The depreciation on addition of Fixed Assets during the year is taken as per balance as shown in ledger. Physical verification of Fixed Assets not. Done.

III. Claims/Refunds/Set-0ff/Deduction :

Claims, Refunds, Set-off, Deduction are accounted for on settlement basis.

- Sundry creditors, Sundry Debtors, Loans and advances payable or receivable subject to confirmation are shown as appearing in the books of account.
- 3. In cases where supporting documents were not available, figures as appearing in the book of records are taken while preparing the final Statement of Accounts.
- 4. Depreciation has not been charged.

5. TDS has not been deducted on Building Rent.

Place: Nagpur Dated: 01/11/2023

TERED A

G. BAJA

P.G.BAJAJ CHARTERED ACCOUNTANT

M.NO.047883

. L-A-Gharade.

2023-24

AUDIT REPORT

To
The Secretary/President
HARIDASAN MAHILA MAHAVIDYALAY CHICHAL (BARHWA)
TAH. LAKHANDUR DIST, BHANDARA

Sir,

I have checked the attached Balance Sheet of <u>HARIDASAN MAHILA</u>

<u>MAHAVIDYALAY CHICHAL (BARWHA) TAH. LAKAHANDUR DIST. BHANDARA</u>

as at 31st March 2024 and also annexed Income & Expenditure Account and Reciepts & Paymrnts

Account for the period ended 31st March 2024.

Subject to my observation detailed in ANNEXURE "A" Notes to Accounts attached hereto, in my opinion the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account are in agreement with the books of account as maintained by the said trust and produced before me.

Hace: Nagpur Dated 26/09/2024

P.G.BAJAJ CHARTERED ACCOUNTANT M.NO.047883

L.A. Gharode.

30.1

The Bombay Public Trust Rules, 1951

*SCHEDULE VIII

[Vide rule 17(1)] HARIDASAN MAHILA MAHAVIDYALAY CHICHAL (BARHWA) TAH. LAKHANDUR DIST. BHANDARA Run By SHIKSHAK BAHUUDDESHIYA SHIKSHAN MANDAL WADI NAGPUR

REGD No. F-19445 (N) BALANCE SHEET AS AT 31/03/2024

MOUNT	FUNDS AND LIABILITIES	AMOUNT	AMOUNT	AMOUNT	PROPERTY AND ASSETS		AMOUNT 31/03/2024
/03/2023	TOTAL ENDIETTE		31/03/2024	31/03/2023		31/03/2024	31/03/2024
	Trust Funds or Corpus Balance as per last balance Sheet Adjustment during the year	0.00		123743.2	Immovable /Movable Properties:- As per Schedule A Add: Addition Less; Depreciation	0.00)
	Other earmarked Funds (Created under the provisions of the Trust Deed or scheme or out of the income)	2.	0.00	0.0	0 Inverter Less: Depreciation	0.00	
	Depreciation Fund Sinking Fund Reserve Fund Any other Fund			0.0	Investments:- (Suitably classified giving mode of valuation) FDR		0.00
512959.00	Loans (Secured or Unsecured) From Trustee From Others	6845959.00	6845959.00		Books Opening Balance Less: Depreciation	0.0	
	Liabilities For expenses For advances For rent and other deposits For sundry credit balances	-	-	0.	Loans (Secured or Unsecured) Good/doubtful Loans scholarships Other Loans		0.0
	Income and Expenditure Account Balance as per last balance Sheet Less: appropriation if any Less. Deficit as per income & expenditure account	4369693 62 - 1598455.97			Advances To trustees To employees To contractor To lawyers To others	C	0.00
					Income Outstanding Rent Interest Other Income		0.00
			3 	1210	Cash and Bank Balances (a) In current account or fixed deposit account (give names of Banks and state in whose name account stands) (b) With the trustees (give name)		00.8
				1831	(c) With the Manager (give name)	10590	10664
43265.38	Total		877809.4	1 14326	5.38 Total		87780

The above Balance Sheet to the best of my belief contains a true account of the Funds & Liabilities As per my Report of even date

PLACE : NAGPUR DATE : 26/09/2024

ARTERED ACCOUNTAGE

L. A. Gharde.

P.G.BAJAJ CHARTERED ACCOUNTANT M.NO. 47881

The Bombay Public Trust Rules, 1951 *SCHEDULE IX REGD No. F - 19445 (N)

REGD No. F - 19445 (N)
HARIDASAN MAHILA MAHAVIDYALAY CHICHAL (BARWAH) TAH LAKHANDUR DIST.BHANDARA
SHIKSHAK BAHUUDDESHIYA SHIKSHAN MANDAL WADI NAGPUR
INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31/03/2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	THUOMA	AMOUNT
o Expenditure in respect of properties-			By Rent (accrued/realised)		
Rates, taxes, cesses.					
Repairs and maintenance		0.00	By Interest (accrued/realised)		0.00
		0.00	on securities		
alaries			on loans		
esurance depreciation (by way of provision or adjustment)			on bank account		
epreciation (by way of provision of adjustment)	-		on bank added.k		
			By Dividend		
Other Expenses:		2 1	a by the section blad		0.00
o Establishment Expenses			By Donation in cash or kind		0.00
To Remuneration to trustee			D		0.0
of Remuneration (in the case of math) to the head of the math, including his household expenditure if any		1	By grants		0,0
of the math, including his household experialture if any		- 1-	By income from other sources(in details		
To Legal Expenses					4.0
To Audit fees		1	as far as possible)		
o Contribution and fees			Subsription Received From Members	1	87712.4
o Amount written off			Scholarship Received		6//12.4
a) Bad debts		1			
(b) Loan Scholarships			By Transfer from Reserve	1	
(c) Irrecoverable Rent		de			. 1 %
(d) Other items			By Deficit carried over to Balance Sheet		1598455.9
To Miscelleneous Expenses		1		1	
To Depreciation	119296.3	7			
		119296.37			
To Amount transferred to Reserve or specific Funds.	1				
					2.7
To Expenditure on objects of the trust:					
(a) Religious			i	1	
(b) Educational	1566872.0	ا		1	
(c) Medical Relief	1000012.0	~		1	2.0
(d) Relief of poverty		_			
(e) Other charitable objects				-	
(e) Other chantable objects		4500070.00		1	1
		1566872.00	, , ,		
		1		1	
				1 2	
				1	
Total		1686168.37	Total	1	1686168.

: NAGPUR JED: 26/09/2024

PRIERED ACCOUNTA

L. A. Gharade.

AS PER MY REPORT OF EVEN DATE

PIG BAJAJ CHARTERED ACCOUNTANT MEMBERSHIP NO. 47883

HARIDASAN MAHILA MAHAVIDYALAY CHICHAL (BARHWA) TAH, LAKAHNDUR DIST. BHANDARA RUN BY SHIKSHAK BAHUUDDESHIYA SHIKSHAN MANDAL WADI NAGPUR RECIEPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

1210.00	RECEIPT	AMOUNT	AMOUNT	PAYMENT	1	ТИПОМУ	THUOMA
19312.18 19522.18	BALANCE:			Colored Stoff			909600.00
1952.18 1952		1210.00	-	Salary to Stall .			
Salationary Expenses 382300	Cash at Central Bank of India		7	Building Rent			216000.00
Salationary Expenses 382300			19522.18	CONTINGENCIES :			
Advertisement 10500.00							
Computer Maintanance	ADVANCE DEPOSIT FROM:			Advertisement	-		
Printing Expenses 1,000,000	Shishak Bahuudeshiya Shikshan		2333000.00	Computer Maintanance			
Practical Material 3097/00	Mandal			Printing Expenses	1		
Typing and Xerox					1		
Scholarship Deposit	GRANT IN AID :			Typing and Xerox			
Raw material 1943.4.00	Scholarship Deposit		87712.40	College Examination Expenses			
Travelling Expenses							
Building Maintanance 32550 00				Electrical Material			
Building Maintanance				Travelling Expenses			
Daily News Paper 9000.00							
Office Expenses							
National Day Programme							
Teachers Day Programme Electric Repair Bank Charges Hand Charges Cleaning Charges Electricity Charges Elec		-		Uniform Expenses			
Electric Repair 560.00				National Day Programme			
Bank Charges				Teachers Day Programme			
Water Charges Cleaning Charges Electricity Charges Hardware Expenses Gas Connection Conveyance Expenses Computer Stationary Postage Expenses Net Charges University Late Fees GST Paid Science Exhibition Refreshment Expenses 1470.00 Refreshment Expenses 1470.00 Furniture Repair College Student Fees Affiliation Fees Enrolment Fees Cultural Programme Practical examination Telephone Expenses 2400.00 Continuation College Student Fees 12204.00 Cultural Programme Practical examination Telephone Expenses 2400.00 Cleaning material 18000.00 Cation 0 Continuation 21390.00 Continuation 0 Continuat				Electric Repair			
Cleaning Charges				Bank Charges			
Electricity Charges				Water Charges		18000.00	
Hardware Expenses Gas Connection Conveyance Expenses Computer Stationary Postage Expenses Misc. expenses Net Charges University Late Fees Continuation Late Fee GST Paid Science Exhibition Refreshment Expenses H470.00 Furniture Repair College Student Fees Enrolment Fees Cultural Programme Practical examination Telephone Expenses Cleaning material 5205.00 2537.00 4438.00 4438.00 4448.00 4448.00 00 00 00 00 00 00 00 00 00 00 00 00				Cleaning Charges			
Gas Connection				Electricity Charges			
Conveyance Expenses				Hardware Expenses	, ,		
Computer Stationary 3280.00				Gas Connection			
Postage Expenses 2537.00 Misc. expenses 4438.00 Net Charges 14400.00 University Late Fees 3000.00 Continuation Late Fee 9420.00 GST Paid 18.00 Science Exhibition 12850.00 Refreshment Expenses 1470.00 Furniture Repair 2130.00 College Student Fees 40647.00 Affiliation Fees 35397.00 Enrolment Fees 12204.00 Cultural Programme 26350.00 Practical examination 4600.00 Telephone Expenses 2300.00 Cleaning material 3200.00							
Misc. expenses Net Charges University Late Fees Continuation Late Fee GST Paid Science Exhibition Refreshment Expenses Furniture Repair College Student Fees Affiliation Fees Enrolment Fees Cultural Programme Practical examination Telephone Expenses Cleaning material Misc. expenses 4438.00 14400.00 14400.00 1400.00 12850.00 12850.00 40647.00 40647.00 4060.00 12850.00 4600.00 4600.00 4600.00 4600.00 4600.00 441272.0							
Net Charges				Postage Expenses			
University Late Fees 3000.00 Continuation Late Fee 9420.00 GST Paid 18.00 Science Exhibition 12850.00 Refreshment Expenses 1470.00 Furniture Repair 2130.00 College Student Fees 40647.00 Affiliation Fees 35397.00 Enrolment Fees 12204.00 Cultural Programme 26350.00 Practical examination 4600.00 Telephone Expenses 2300.00 Cleaning material 3200.00							
Continuation Late Fee 9420.00 GST Paid 18.00 Science Exhibition 12850.00 Refreshment Expenses 1470.00 Furniture Repair 2130.00 College Student Fees 40647.00 Affiliation Fees 35397.00 Enrolment Fees 12204.00 Cultural Programme 26350.00 Practical examination 4600.00 Telephone Expenses 2300.00 Cleaning material 3200.00							
GST Paid Science Exhibition Refreshment Expenses Furniture Repair College Student Fees Affiliation Fees Enrolment Fees Cultural Programme Practical examination Telephone Expenses Cleaning material 18.00 12850.00 12850.00 1470.00 2130.00 2130.00 2130.00 26350.00 26350.00 2600.0						3000.00	
Science Exhibition						9420.00	
Refreshment Expenses						18.00	
Furniture Repair College Student Fees Affiliation Fees Enrolment Fees Cultural Programme Practical examination Telephone Expenses Cleaning material 2130.00 40647.00 35397.00 26350.00 4600.00 7200.00 4600.00 7200.00 441272.00						12850.00	
College Student Fees 40647.00 Affiliation Fees 35397.00 Enrolment Fees 12204.00 Cultural Programme 26350.00 Practical examination 4600.00 Telephone Expenses 2300.00 Cleaning material 3200.00 441272.0	1,8					1470.00	
Affiliation Fees 35397.00 Enrolment Fees 12204.00 Cultural Programme 26350.00 Practical examination 4600.00 Telephone Expenses 2300.00 Cleaning material 3200.00 441272.0							
Enrolment Fees Cultural Programme Practical examination Telephone Expenses Cleaning material Enrolment Fees 12204.00 26350.00 4600.00 Telephone Expenses 2300.00 441272.0						40647.00	
Cultural Programme 26350.00 Practical examination 4600.00 Telephone Expenses 2300.00 Cleaning material 3200.00 441272.0	r <mark>edici</mark> de la factoria de la compansión de la compansió					35397.00	
Practical examination 4600.00 Telephone Expenses 2300.00 Cleaning material 3200.00 441272.0						12204.00	
Telephone Expenses 2300.00 Cleaning material 3200.00 441272.0						26350.00	
Cleaning material 3200.00 441272.0						4600.00	
441272.0						2300.00	
441272.0				Cleaning material		3200.00	
							441272.0
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2440234.58 1566872.C							
			2440234.5	8			1566872.0
		×1.1					
		*					
		₹ / / / /					

L.A. Gharade. Or



Carry Forward	2440234.58	Carry Forward	A CONTRACTOR OF THE PARTY OF TH	1566872.00
		PURCHASES: Books Practical Equipment Computer Sewing Machine Furniture	171858.00 45060.00 74500.00 94500.00 380800.00	766718.00
		Closing Balances : Cash in Hand Cash at Central Bank of India	738.00 105906.58	105644 58
TOTAL	2440234 58			2440234.5

PLAGE NAGPUR DATED: 26/09/2024

AS PER MY REPORT OF EVEN DATE

CHARTEED ACCOUNTAMT M. NO. 47883

L. A. Gharade.

HARIDASAN MAHILA MAHAVIDYALAY CHICHAL (BARWHA) TAH, LAKAHANDUR DIST, BHANDARA

ANNEXURE "A" NOTES TO ACCOUNTS AS ON 31/03/2024

SIGNIFICANT ACCOUNTING POLICIES:

Basis of accounting: I.

The assessee is following cash system of acconting.

Fixed Assets: II.

Fixed Assets are stated at written down value. Addition to Fixed Assets are stated at cost of acquisition including incidental expenses to bring an asset. The depreciation on addition of Fixed Assets during the year is taken as per balance as shown in ledger. Physical verification of Fixed Assets not. Done.

Claims/Refunds/Set-0ff/Deduction: III.

Claims, Refunds, Set-off, Deduction are accounted for on settlement basis.

- 2. Sundry creditors, Sundry Debtors, Loans and advances payable or receivable subject to confirmation are shown as appearing in the books of account.
- 3. In cases where supporting documents were not available, figures as appearing in the book of records are taken while preparing the final Statement of Accounts.
- 4. Depreciation has not been charged.

TDS has not been deducted on Building Rent.

Place (Nagpur

Dated: 26/09/202

P.G.BAJAJ

CHARTERED ACCOUNTANT M.NO.047883

L.A. Gharade.