SHRI HARIDASAN MAHILA MAHAVIDYALAYA

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

Email: principalshmmchichal@gmail.com

Ref: NAAC 2024/ MLD/Cr-4.1.2

Date-17/10/2024

| Criteria 4.1.2 | Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years |
|----------------------------|--|
| Findings of DVV | 1. HEI is requested to Kindly note that Focus of this metric is on to acquiring new infrastructure Please provide accordingly. 2. Kindly note that Expenditure on construction of building/purchase of Lab. equipments/ academic equipments/ furniture &fixtures/vehicle to be considered during assessment period. 3. Kindly must provide Year-wise audited income and expenditure statement and highlight the expenditure, excluding salary for infrastructure augmentation during last five years, duly sealed and signed by the head of the institute and C.A both. 4. Kindly provide consolidated expenditure for infrastructure augmentation, excluding salary for all the financial year during the last five years (INR in lakhs) seal and signed by CA and head of HEI both. 5. Kindly provide a CA certificate for Expenditure for infrastructure augmentation, excluding salary year-wise during last five years (INR in lakhs) duly signed and sealed by the Head of the Institute and C.A. both. 6. Kindly note that the Audited statement must be in the name of the HEI only, not in the name of the society / trust, which |
| Response/ Clarification | As per clarification, detailed breakup for infrastructure development on extract of audited statement and actual audited statement is attached year wise duly verified and signed by Chartered Accountant and Principal (Appendix I) Note: Audited statements are in the name of college only. |

Chichal Barwa
Tah. Lakhandur
Dist. Bhandara

A

This is the second of th

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

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 |
| | | | · · · · · · · · · · · · · · · · · · · |
| 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 Expenditu |
| 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 | |

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 suriary 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

| (a) Bad debts (b) Loan Scholarships (c) Irrecoverable Rent (d) Other items To Miscelleneous Expenses To Depreciation 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 By Transfer from Reserve By Deficit carried over to Balance Sheet 8 8 921866.02 | TOUNT | JNT / | AMOUNT | INCOME | AMOUNT | AMOUNT | EXPENDITURE |
|--|-----------|-------|--------|--|-----------|-----------|---|
| Rates, taxes, cesses. Repairs and maintenance Salaries Insurance Depreciation (by way of provision or adjustment) Other Expenses: To Establishment Expenses To Remuneration to trustee To Remuneration to trustee To Legal Expenses To Audit fees To Amount transferred to Reserve or specific Funds. To Miscellaneous To Amount transferred to Reserve or specific Funds. (a) Religious (b) Educational (c) Medical Relief (d) Relief of poverty By Interest (accrued/realised) on securities on loans on bank account By Dividend By Donation in cash or kind By grants By grants By income from other sources(in details as far as possible) Subsription Received From Members Fees Received From Student By Transfer from Reserve By Dransfer from Reserve By Deficit carried over to Balance Sheet 8 To Expenditure on objects of the trust: (a) Religious (b) Educational (c) Medical Relief (d) Relief of poverty | | | | By Rent (accrued/realised) | | | To Expenditure in respect of properties- |
| Repairs and maintenance Salaries Insurance Depreciation (by way of provision or adjustment) Other Expenses: To Establishment Expenses To Remuneration to trustee To Remuneration (in the case of math) to the head of the math, including his household expenditure if any To Legal Expenses To Amount written off (a) Bad debts (b) Loan Scholarships (c) Irrecoverable Rent (d) Other items To Miscelleneous Expenses To Depreciation To Expenditure on objects of the trust: (a) Religious (b) Educational (c) Medical Relilef (d) Relief of poverty Denation in cash or kind By Donation in cash or kind By grants By income from other sources(in details as far as possible) Subsription Received From Members Fees Received From Student By Transfer from Reserve By Deficit carried over to Balance Sheet 8 To Expenditure on objects of the trust: (a) Religious (b) Educational (c) Medical Relief (d) Relief of poverty | | | | by North (doorded) | | | |
| Salaries Insurance Depreciation (by way of provision or adjustment) Other Expenses: To Establishment Expenses To Remuneration to trustee To Remuneration (in the case of math) to the head of the math, including his household expenditure if any To Legal Expenses To Audit fees To Contribution and fees To Amount written off (a) Bad debts (b) Loan Scholarships (c) Irrecoverable Rent (d) Other items To Miscelleneous Expenses To Depreciation 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 To Responditure on dipustment) By Dividend By Donation in cash or kind By grants By income from other sources(in details as far as possible) Subsription Received From Members Fees Received From Student (a) By purchase as far as possible) Subsription Received From Members Fees Received From Student (b) Transfer from Reserve (b) Palance Sheet By Deficit carried over to Balance Sheet 8 To Expenditure on objects of the trust: (a) Religious (b) Educational (c) Medical Relief (d) Relief of poverty | 0.00 | | | By Interest (accrued/realised) | 0.00 | | |
| Insurance Depreciation (by way of provision or adjustment) Other Expenses: To Establishment Expenses To Remuneration to trustee To Remuneration (in the case of math) to the head of the math, including his household expenditure if any To Legal Expenses To Audit fees To Amount written off (a) Bad debts (b) Loan Scholarships (c) Irrecoverable Rent (d) Other items To Miscelleneous Expenses To Depreciation 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 To Expenditure on poverty To Expenditure on poverty To Description Reserve To Expenditure on objects of the trust: | 0.00 | | | | 0.00 | | |
| Depreciation (by way of provision or adjustment) Other Expenses: To Establishment Expenses To Remuneration to trustee To Remuneration (in the case of math) to the head of the math, including his household expenditure if any To Legal Expenses To Audit fees To Amount written off (a) Bad debts (b) Loan Scholarships (c) Irrecoverable Rent (d) Other items To Miscelleneous Expenses To Depreciation 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 To Remuneration (by way of provision or adjustment) By Dividend By Donation in cash or kind By grants By income from other sources(in details as far as possible) Subsription Received From Members Fees Received From Student By Transfer from Reserve By Deficit carried over to Balance Sheet 8 To Expenditure on objects of the trust: (a) Religious (b) Educational (c) Medical Relief (d) Relief of poverty | | | | | | | |
| Other Expenses: To Establishment Expenses To Remuneration to trustee To Remuneration (in the case of math) to the head of the math, including his household expenditure if any To Legal Expenses To Audit fees To Contribution and fees To Amount written off (a) Bad debts (b) Loan Scholarships (c) Irrecoverable Rent (d) Other items To Depreciation 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 By Donation in cash or kind By grants By income from other sources(in details as far as possible) Subsription Received From Members Fees Received From Members Fees Received From Student By Transfer from Reserve By Deficit carried over to Balance Sheet 8 To Expenditure on objects of the trust: (a) Religious (b) Educational (c) Medical Relief (d) Relief of poverty | | | | | | | |
| Other Expenses: To Establishment Expenses To Remuneration to trustee To Remuneration (in the case of math) to the head of the math, including his household expenditure if any To Legal Expenses To Audit fees To Contribution and fees To Amount written off (a) Bad debts (b) Loan Scholarships (c) Irrecoverable Rent (d) Other items To Depreciation 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 By Donation in cash or kind By grants By income from other sources(in details as far as possible) Subsription Received From Members Fees Received From Members Fees Received From Student By Transfer from Reserve By Deficit carried over to Balance Sheet 8 To Expenditure on objects of the trust: (a) Religious (b) Educational (c) Medical Relief (d) Relief of poverty | | | | By Dividend | | | |
| To Establishment Expenses To Remuneration to trustee To Remuneration (in the case of math) to the head of the math, including his household expenditure if any To Legal Expenses To Audit fees To Amount written off (a) Bad debts (b) Loan Scholarships (c) Irrecoverable Rent (d) Other items To Miscelleneous Expenses To Depreciation 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 By Donation in cash or kind By grants By grants By income from other sources(in details as far as possible) Subsription Received From Members Fees Received From Student By Transfer from Reserve By Deficit carried over to Balance Sheet 8' By Deficit carrie | | | | By Dividend | | | Other Expenses: |
| To Remuneration to trustee To Remuneration (in the case of math) to the head of the math, including his household expenditure if any To Legal Expenses To Audit fees To Contribution and fees To Amount written off (a) Bad debts (b) Loan Scholarships (c) Irrecoverable Rent (d) Other items To Miscelleneous Expenses To Depreciation 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 By grants By grants By income from other sources(in details as far as possible) Subsription Received From Members Fees Received From Student By Transfer from Reserve By Deficit carried over to Balance Sheet 8 8 921866.02 (c) Medical Relief (d) Relief of poverty | 0.00 | | | By Donation in cash or kind | | | |
| To Remuneration (in the case of math) to the head of the math, including his household expenditure if any To Legal Expenses To Audit fees To Contribution and fees To Amount written off (a) Bad debts (b) Loan Scholarships (c) Irrecoverable Rent (d) Other items To Miscelleneous Expenses To Depreciation 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 By grants By income from other sources(in details as far as possible) Subsription Received From Members Fees Received From Student By Transfer from Reserve By Deficit carried over to Balance Sheet 8 8 By Income from other sources(in details as far as possible) Subsription Received From Members Fees Received From Student By Transfer from Reserve By Deficit carried over to Balance Sheet 8 8 8 8 8 8 8 8 8 8 8 8 8 | 0.00 | | | by Donation in Cash of Kind | 345 B | | |
| of the math, including his household expenditure if any To Legal Expenses To Adult fees To Contribution and fees To Amount written off (a) Bad debts (b) Loan Scholarships (c) Irrecoverable Rent (d) Other items To Miscelleneous Expenses To Depreciation 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 By income from other sources(in details as far as possible) Subsription Received From Members Fees Received From Student By Transfer from Reserve By Deficit carried over to Balance Sheet 8 8 921866.02 | 0.00 | | | By grapts | | | |
| To Legal Expenses To Audit fees To Contribution and fees To Amount written off (a) Bad debts (b) Loan Scholarships (c) Irrecoverable Rent (d) Other items To Depreciation 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 | 0.00 | | | by grants | | | |
| To Audit fees To Contribution and fees To Amount written off (a) Bad debts (b) Loan Scholarships (c) Irrecoverable Rent (d) Other items To Miscelleneous Expenses To Depreciation 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 | | | | By income from other sources/in details | | | |
| To Contribution and fees To Amount written off (a) Bad debts (b) Loan Scholarships (c) Irrecoverable Rent (d) Other items To Miscelleneous Expenses To Depreciation 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 | | | | | | | |
| To Amount written off (a) Bad debts (b) Loan Scholarships (c) Irrecoverable Rent (d) Other items To Miscelleneous Expenses To Depreciation 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 | | | | | | | |
| (a) Bad debts (b) Loan Scholarships (c) Irrecoverable Rent (d) Other items To Miscelleneous Expenses To Depreciation 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 By Transfer from Reserve By Deficit carried over to Balance Sheet 8 8 921866.02 | 46339.00 | | | | | | |
| (b) Loan Scholarships (c) Irrecoverable Rent (d) Other items To Miscelleneous Expenses To Depreciation 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 | 46339.00 | | | rees Received From Student | | | |
| (c) Irrecoverable Rent (d) Other items To Miscelleneous Expenses To Depreciation 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 | | | | By Transfer from Penerya | | | |
| (d) Other items To Miscelleneous Expenses To Depreciation 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 | | | | by transfer from Reserve | | | |
| To Miscelleneous Expenses To Depreciation 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 | 875527.02 | | | By Deficit english aver to Balance Chart | | | |
| To Depreciation 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 | 3/552/.02 | | | by Delicit carried over to Balance Sheet | | | |
| To Expenditure on objects of the trust: (a) Religious (b) Educational (c) Medical Relief (d) Relief of poverty | | | | = | | | |
| To Expenditure on objects of the trust: (a) Religious (b) Educational (c) Medical Relief (d) Relief of poverty | | | | | | | To Amount transferred to Become or appoint Funds |
| To Expenditure on objects of the trust: (a) Religious (b) Educational (c) Medical Relief (d) Relief of poverty (e) Other charitable objects | | | | | | | To Amount transferred to Reserve of specific Funds. |
| (a) Religious (b) Educational (c) Medical Relief (d) Relief of poverty | | | | | | | To Expenditure on objects of the trust : |
| (b) Educational 921866.02 (c) Medical Relief (d) Relief of poverty | | | | | | | |
| (c) Medical Relief (d) Relief of poverty | | | | | 2 0 | 921866 02 | |
| (d) Relief of poverty | | - | | | | 021000.02 | |
| | | | | | | | |
| (c) Other chantable objects | | | | | | | |
| 921866.02 | | | | | 921866.02 | | of other chartable objects |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total 921866.02 Total 93 | 921866.02 | - | | Total | 021966 02 | | Total |

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 | 1 . | | | 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 | | 775-200-20-6-00 (c. 4-0) ACC-20-20-20-20-20-20-20-20-20-20-20-20-20- | | 76348.00 |
| | Liabilities | | | | Loans (Secured or Unsecured) | | |
| | 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 delial y didant salamos | | 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 | | |
| | 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 assissis assets Balance Chapt | | 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 | |
| | | | 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 |
| | 2 20 | | | | |
| 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.

3m

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 SERVI | | | 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 | (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 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

FERED 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 Refreshment Expenses Refreshment Expens | | | | 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 40647.00 4060.00 4060.00 4060.00 4060.00 4060.00 4060.00 4060.00 4060.00 4060.00 4060.00 4060.00 4060.00 4060.00 4060.00 4060.00 4060.00 | | | | | | | |
| Net Charges | | | | Postage Expenses | | | |
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| Refreshment Expenses | | | | | | 18.00 | |
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L.A. Gharade. Or



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|---------------|------------|--|--|------------|
| | | 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.