

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

Ref: NAAC 2024/ MLD/Cr-4.4.1

Date-17/10/2024

Criteria 4.4.1	Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)
Findings of DVV	1. HEI is requested to Kindly note that Focus of this metric is only on the repair and maintenance of physical facilities and AMC for academic facility Please provide accordingly. 2. Kindly Exclude Routine administrative expenses like electricity charges, telephone charges cannot be considered. 3. Kindly must provide Year-wise audited income and expenditure statement and highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities duly certified by Head of the Institution and CA both for the last five years. 4. Kindly provide consolidated expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities, excluding salary for all the financial year during the last five years (INR in lakhs) seal and signed by CA and head of HEI. 5. Kindly must provide CA certificate showing expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities, excluding salary year wise during the last five years (INR in lakhs) seal and signed by CA and head of HEI 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 should not be considered.
Response/ Clarification	As per clarification and instructions, we have updated and verified,, detailed breakup for repairs and maintenance on extract of audited statement and audit 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.



Principal

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

Appendix I

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 Mahavidyalaya
Chichal/Barwa, Tah. Lakhandur, Dist. Bhand.

Shikshak Bahuuddeshiya Shikshan Mandal Wadi Nagpur
SHRI HARIDASAN MAHILA MAHAVIDYALAYA

(Affiliated by R.T.M.N.U Nagpur)

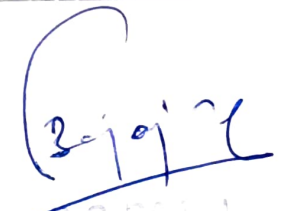
Chichal/Barwa, Tah. Lakhandur, Dist- Bhandara - 441805

Email: principalshmmchichal@gmail.com

Ref :.....

Date:.....

Shri Haridasan Mahila Mahavidyalaya, Chichal (Barwaha)			
2019-20			
Abstract of Expenditure for Infrastructure, Repairs & Maintenance and Other Expenditures.			
Expenditure for infrastructure development and augmentation (INR in Lakh) = A			
Sr. No	Item	Amount	Total (in Lakhs)
1	Building Rent	1,08,000	1.08
Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B			
Sr. No	Item	Amount	Total (in Lakhs)
1	Computer Maintenance	12000	0.12
2	Stationary Expenses	2170	0.021
3	Advertising Expense	5,000	0.05
Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C			
Sr. No	Item	Amount	Total (in Lakhs)
1	Electricity Charges	6,000	0.06
2	Water Charges	6000	0.06
Other expenses excluding Salary (INR in Lakh) = D			
Sr. No	Item	Amount	Total (in Lakhs)
1	Misc. Exp	1300	0.013
Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)			
Sr. No	Item	Amount	Total (in Lakhs)
1	Total Non Salary (A+B+C+D)	140470	1.4
Total Salary Expenditure (F)			
Sr. No	Item	Amount	Total (in Lakhs)
1	Salary	7,38,000	7.38


R. G. D. S. S.
Chartered Accountant
Membership No. 047883

Shikshak Bahuuddeshiya Shikshan Mandal Wadi Nagpur
SHRI HARIDASAN MAHILA MAHAVIDYALAYA

(Affiliated by R.T.M.N.U Nagpur)

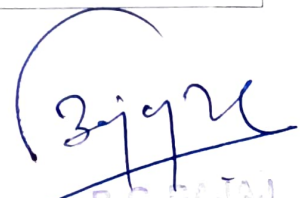
Chichal/Barwa, Tah. Lakhandur, Dist- Bhandara - 441805

Email: principalshmmchichal@gmail.com

Ref :.....

Date:.....

Shri Haridasan Mahila Mahavidyalaya, Chichal (Barwaha)			
2020-21			
Abstract of Expenditure for Infrastructure, Repairs & Maintenance and Other Expenditures			
Expenditure for infrastructure development and augmentation (INR in Lakh) = A			
Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Building Rent	108000	1.08
Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B			
Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Stationary Expense	570	0.0005
Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C			
Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Telephone Expenses	3600	0.036
2	Electricity Charges	6000	0.06
Other expenses excluding Salary (INR in Lakh) = D			
Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Misc. Expenses	0	0
Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)			
Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Total Non Salary (A+B+C+D)	118170	1.18
Total Salary Expenditure (F)			
1	Salary	738000	7.38


P. G. GAJAI
Chartered Accountant
Membership No. 047883

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

Ref :

Date:.....

Shri Haridasan Mahila Mahavidyalaya, Chichal (Barwha)			
2021-22			
Abstract of Expenditure for Infrastructure, Repairs & Maintenance and Other Expenditures			
Expenditure for infrastructure development and augmentation (INR in Lakh) = A			
Sr. No.	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Inverter	21700	0.21
2	Books	76348	0.76
3	Building Rent	108000	1.08
Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B			
Sr. No.	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Conveyence Expenses	3200	0.032
2	Stationary Expense	5797	0.05
Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C			
Sr. No.	Item	Amount (as per audit statement)	Total (in Lakhs)
	Hardware Expense	2360	0.023
Other expenses excluding Salary (INR in Lakh) = D			
Sr. No.	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Misc. Expenses	0	0
Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)			
Sr. No.	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Total Non Salary (A+B+C+D)	217405	2.17
Total Salary Expenditure (F)			
1	Salary	738000	7.38


P. G. BAJAJ
Chartered Accountant
Membership No. 047883

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

Ref :

Date:

Shri Haridasan Mahila Mahavidyalaya, Chichal (Barwa)		
2022-23		
Abstract of Expenditure for Infrastructure, Repairs & Maintenance and Other Expenditures		
Expenditure for infrastructure development and augmentation (INR in Lakh) = A		
Item	Amount (as per audit statement)	Total (in Lakhs)
1	Building Rent	108000
		1.08
2	Books	25300
		0.25
4	Furniture	15350
		0.15
Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B		
Item	Amount (as per audit statement)	Total (in Lakhs)
1	Refreshment Expenses	4925
		0.049
2	Stationary Expenses	7623
		0.76
3	Daily News Paper	9600
		0.096
Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C		
Item	Amount (as per audit statement)	Total (in Lakhs)
1	Building Maintainince	3331
		0.3
Other expenses excluding Salary (INR in Lakh) = D		
Item	Amount (as per audit statement)	Total (in Lakhs)
1	Misc. Expenses	1570
		0.015
Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)		
Item	Amount (as per audit statement)	Total (in Lakhs)
1	Total Non Salary (A+B+C+D)	175699
		2.02
Total Salary Expenditure (F)		
1	Salary	738000
		7.38


P. G. BAJAJ
Chartered Accountant
Membership No.047883

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

Ref :

Date:.....

Shri Haridasan Mahila Mahavidyalaya, Chichal (Barwaha)			
2023-24			
Abstract of Expenditure for Infrastructure, Repairs & Maintainance and Other Expenditures			
Expenditure for infrastructure development and augmentation (INR in Lakh) = A			
	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
Expenditure on maintenance of academic facilities (excluding salary for human resources) (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
Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C			
	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Raw Material	19434	0.19
Other expenses excluding Salary (INR in Lakh) = D			
	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Misc. Expenses	4438	0.044
Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)			
	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Total Non Salary (A+B+C+D)	437982	4.37
Total Salary Expenditure (F)			
1	Salary	909600	9.09


P. G. BAJAJ
 Chartered Accountant
 Membership No.047833

2019-20

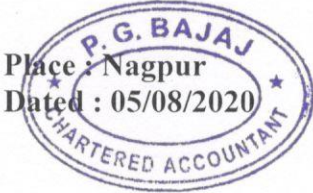
AUDIT REPORT

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

Sir,

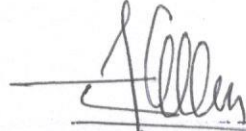
I have checked the attached Balance Sheet of **HARIDASAN MAHILA MAHAVIDYALAY CHICAL (BARHWA) TAH. LAKHANDUR DIST. BHANDARA** as at 31st March 2020 and also annexed Income & Expenditure Account and Receipts & Payments Account for the period ended 31st March 2020.

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.



3974

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



Secretary
Shikshak Bahuuddeshiya Shikshan
Mandal Wadi Nagpur - 23.

L. Ghoshode

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

AMOUNT 31/03/2019	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
0.00	Trust Funds or Corpus Balance as per last balance Sheet Adjustment during the year	0.00 0.00	0.00	0.00	Immovable /Movable Properties:- (As Per Schedule A) Land and Building Less: Depreciation	0.00 0.00	0.00
	Other earmarked Funds (Created under the provisions of the Trust Deed or scheme or out of the income) Depreciation Fund Sinking Fund Reserve Fund Any other Fund				Computer Less: Depreciation	0.00 0.00	0.00
885000.00	Loans (Secured or Unsecured) From Trustee From Others	1759000.00	1759000.00		Investments:- (Suitably classified giving mode of valuation) FDR		0.00
	Liabilities For expenses For advances For rent and other deposits For sundry credit balances	- - - -	0.00		Furniture and Fixtures Balance as per last balance Sheet Less: Depreciation	0.00 0.00	0.00
881768.00	Income and Expenditure Account Balance as per last balance Sheet Less: appropriation if any Less: Deficit as per income & expenditure account	881768.00 - 875527.02	1757295.02		Loans (Secured or Unsecured) Good/doubtful Loans scholarships Other Loans		0.00
					Advances To trustees To employees To contractor To lawyers To others		0.00
					Income Outstanding Rent Interest Other Income		0.00
					Cash and Bank Balances (a) In current account or fixed deposit account (give names of Banks and state in whose name the account stands) (b) With the trustees (give name) (c) With the Manager (give name)	1839.00 494.98 1210.00	1704.98
3232.00	Total...		1704.98	3232.00	Total...		1704.98

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)

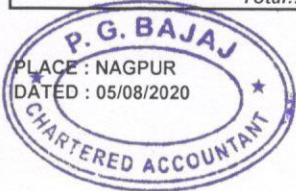
HARIDASAN MAHILA MAHAVIDYALAY CHICAL (BARWAH) TAH.LAKHANDUR DIST.BHANDARA

SHIKSHAK BAHUUDDESHIYA SHIKSHAN MANDAL WADI NAGPUR

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31/03/2020

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



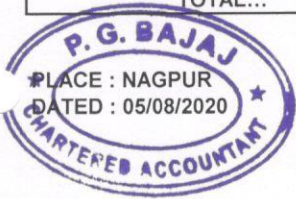
AS PER MY REPORT OF EVEN DATE

(Signature)

P.G BAJAJ
CHARTERED ACCOUNTANT
MEMBERSHIP NO. 47883

HARIDASAN MAHILA MAHAVIDYALAY CHICAL (BARHWA) TAH. LAKAHNDUR DIST. BHANDARA
RUN BY SHIKSHAK BAHUDDDESHIYA SHIKSHAN MANDAL WADI NAGPUR
RECIPT 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		Building Rent		108000.00
Cash at Central Bank of India	1839.00	3232.00	CONTINGENCIES :		
			Stationary Expenses	2170.00	
ADVANCE DEPOSIT FROM:		874000.00	Conveyance Expenses	2000.00	
Shishak Bahuuddeshiya Shikshan			Typing & Xerox	540.00	
Mandal			Postage Expenses	360.00	
			Printing Expenses	500.00	
FEES RECEIVED FROM :		46339.00	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	
			Daily News Paper	1800.00	
			Misc. Expenses	1300.00	
			Computer Maintanance	12000.00	
			Computer Stationary	1310.00	
			Advertisement Expenses	5000.00	
			Affiliation Expenses	10000.00	
			National Day Programme	2510.00	
			Programme and Festival	1300.00	
			Examination Fees	12132.00	
			Bank Charges	1139.00	
			GST Charges	205.02	
					75866.02
			Closing Balances :		
			Cash in Hand	1210.00	
			Cash at Central Bank of India	494.98	
					1704.98
TOTAL...		923571.00			923571.00



AS PER MY REPORT OF EVEN DATE

(Signature)
P.G BAJAJ
CHARTERED ACCOUNTANT
M. NO. 47883

L. Ghade
President
Shikshak Bahuuddeshiya Shikshan
Mandal Wadi Nagpur

(Signature)
Secretary
Shikshak Bahuuddeshiya Shikshan
Mandal Wadi Nagpur

(Signature)

HARIDASAN MAHILA MAHAVIDYALAY CHICAL (BARWHA)
TAH. LAKHANDUR 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 accounting.

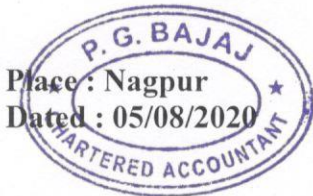
II. Fixed Assets :

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-off/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

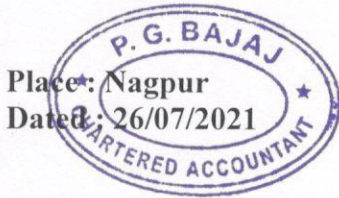
AUDIT REPORT


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


Sir,

I have checked the attached Balance Sheet of HARIDASAN MAHILA MAHAVIDYALAY CHICAL (BARHWA) TAH. LAKHANDUR DIST. BHANDARA as at 31st March 2021 and also annexed Income & Expenditure Account and Receipts & Payments 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.




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


Secretary
Shikshak Bahuuddeshiya Shikshan
Mandal Wadi Nagpur - 23.

L. Anandode.

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

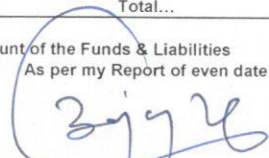
REGD No. F-19445 (N)

BALANCE SHEET AS AT 31/03/2021

AMOUNT 31/03/2020	FUNDS AND LIABILITIES	AMOUNT 31/03/2021	AMOUNT 31/03/2021	AMOUNT 31/03/2020	PROPERTY AND ASSETS	AMOUNT 31/03/2021	AMOUNT 31/03/2021
0.00	Trust Funds or Corpus Balance as per last balance Sheet Adjustment during the year	0.00 0.00	0.00	0.00	Immovable /Movable Properties:- (As Per Schedule A) Land and Building Less: Depreciation	0.00 0.00	0.00
	Other earmarked Funds (Created under the provisions of the Trust Deed or scheme or out of the income) Depreciation Fund Sinking Fund Reserve Fund Any other Fund				Computer Less: Depreciation	0.00 0.00	0.00
1759000.00	Loans (Secured or Unsecured) From Trustee From Others	2560000.00	2560000.00	0.00	Investments:- (Suitably classified giving mode of valuation) FDR	0.00	0.00
	Liabilities For expenses For advances For rent and other deposits For sundry credit balances	- - - -	0.00	0.00	Furniture and Fixtures Balance as per last balance Sheet Less: Depreciation	0.00 0.00	0.00
1757295.02	Income and Expenditure Account Balance as per last balance Sheet Less: appropriation if any Less: Deficit as per income & expenditure account	1757295.02 - 801010.00	2558305.02	0.00	Loans (Secured or Unsecured) Good/doubtful Loans scholarships Other Loans		0.00
				0.00	Advances To trustees To employees To contractor To lawyers To others	0.00	0.00
					Income Outstanding Rent Interest Other Income		
				494.98	Cash and Bank Balances (a) In current account or fixed deposit account (give names of Banks and state in whose name the account stands)	494.98	
				1210.00	(b) With the trustees (give name) (c) With the Manager (give name)	- 1200.00	1694.98
1704.98	Total...		1694.98	1704.98	Total...		1694.98

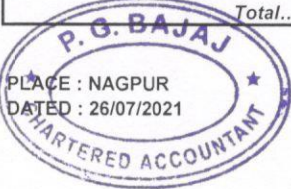
The above Balance Sheet to the best of my belief contains a true account of the Funds & Liabilities
As per my Report of even date




 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 31/03/2021

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



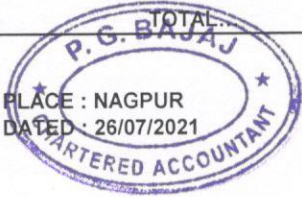
AS PER MY REPORT OF EVEN DATE

(Handwritten Signature)


P.G BAJAJ
 CHARTERED ACCOUNTANT
 MEMBERSHIP NO. 47883

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

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



AS PER MY REPORT OF EVEN DATE


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

HARIDASAN MAHILA MAHAVIDYALAY CHICAL (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 accounting.

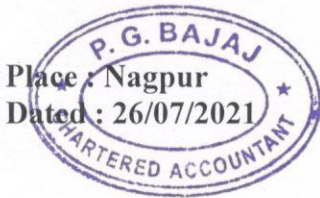
II. Fixed Assets :

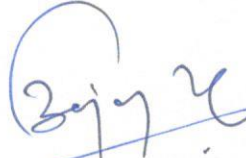
Fixed Assets are stated at written down value. Addition to Fixed Assets are stated at cost of acquisition including incidental expenses to bring an asset. The depreciation on addition of Fixed Assets during the year is taken as per balance as shown in ledger. Physical verification of Fixed Assets not.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

III. Claims/Refunds/Set-off/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

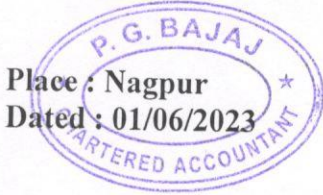
AUDIT REPORT

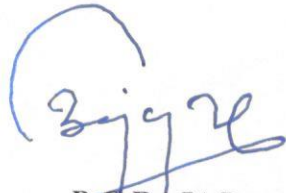
To
The Secretary/President
HARIDASAN MAHILA MAHAVIDYALAY CHICAL (BARHWA)
TAH. LAKHANDUR DIST, BHANDARA


Sir,

I have checked the attached Balance Sheet of **HARIDASAN MAHILA MAHAVIDYALAY CHICAL (BARHWA) TAH. LAKHANDUR DIST. BHANDARA** as at 31st March 2022 and also annexed Income & Expenditure Account and Receipts & Payments 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.




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


Secretary
Shikshak Bahuuddeshiya Shiksha
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 BAHUDDHESIYA 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
0.00	<u>Trust Funds or Corpus</u> Balance as per last balance Sheet Adjustment during the year	0.00 0.00	0.00	0.00	<u>Immovable /Movable Properties:-</u> Land and Building Less: Depreciation	0.00 0.00	0.00
	<u>Other earmarked Funds</u> (Created under the provisions of the Trust Deed or scheme or out of the income) Depreciation Fund Sinking Fund Reserve Fund Any other Fund				Inverter Less: Depreciation	21700.00 0.00	21700.00
	<u>Loans (Secured or Unsecured)</u> From Trustee From Others	3518573.00	3518573.00		<u>Investments:-</u> (Suitably classified giving mode of valuation) FDR		0.00
2560000.00	<u>Liabilities</u> For expenses For advances For rent and other deposits For sundry credit balances	- - - -	0.00		<u>Books</u> Addition Less: Depreciation	76348.00 0.00	76348.00
2558305.02	<u>Income and Expenditure Account</u> Balance as per last balance Sheet Less: appropriation if any Less: Deficit as per income & expenditure account	2558305.02 - 851158.00	3409463.02		<u>Loans (Secured or Unsecured)</u> Good/doubtful Loans scholarships Other Loans		0.00
					<u>Advances</u> To trustees To employees To contractor To lawyers To others		0.00
					<u>Income Outstanding</u> Rent Interest Other Income		0.00
					<u>Cash and Bank Balances</u> (a) In current account or fixed deposit account (give names of Banks and state in whose name the account stands) (b) With the trustees (give name) (c) With the Manager (give name)	494.98 - 9786.98	11061.98
1694.98	Total...		109109.98	1694.98	Total...		109109.98

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

The Bombay Public Trust Rules, 1951

*SCHEDULE IX

REGD No. F -19445 (N)

HARIDASAN MAHILA MAHAVIDYALAY CHICAL (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
<u>To Expenditure in respect of properties-</u>			By Rent (accrued/realised)		
Rates, taxes, cesses.			By Interest (accrued/realised)		0.00
Repairs and maintenance		0.00	on securities		
Salaries			on loans		
Insurance			on bank account		
Depreciation (by way of provision or adjustment)			By Dividend		
<u>Other Expenses :</u>			By Donation in cash or kind		0.00
To Establishment Expenses			By grants		0.00
To Remuneration to trustee			By income from other sources(in details as far as possible)		
To Remuneration (in the case of math) to the head of the math, including his household expenditure if any			Subscription Received From Members		
To Legal Expenses			Fees Received From Student		73269.00
To Audit fees			By Transfer from Reserve		
To Contribution and fees			By Deficit carried over to Balance Sheet		851158.00
To Amount written off					
(a) Bad debts					
(b) Loan Scholarships					
(c) Irrecoverable Rent					
(d) Other items					
To Miscellaneous Expenses					
To Depreciation					
<u>To Amount transferred to Reserve or specific Funds.</u>					
<u>To Expenditure on objects of the trust :</u>					
(a) Religious					
(b) Educational	924427.00				
(c) Medical Relief					
(d) Relief of poverty					
(e) Other charitable objects		924427.00			
Total...		924427.00	Total...		924427.00

PLACE : NAGPUR
DATED : 01/06/2023

AS PER MY REPORT OF EVEN DATE

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

HARIDASAN MAHILA MAHAVIDYALAY CHICAL (BARHWA) TAH. LAKAHNDUR DIST. BHANDARA
RUN BY SHIKSHAK BAHUUDDESHIYA SHIKSHAN MANDAL WADI NAGPUR
RECIPT 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		Building Rent		108000.00
Cash at Central Bank of India	494.98	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	
FEES RECEIVED FROM :			Remitted Fees	26869.00	
Admission Fees	14175.00		Continuation Affiliation	10000.00	
Tution Fees	54300.00		Typing and Xerox	570.00	
Examination Fees	4794.00	73269.00	Examination Fees	4794.00	
			Electric Material	270.00	
			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	
					11061.98
TOTAL...		1033536.98			1033536.98

PLACE : NAGPUR
DATED : 01/06/2023



AS PER MY REPORT OF EVEN DATE

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

HARIDASAN MAHILA MAHAVIDYALAY CHICAL (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 accounting.

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-off/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

2022-23

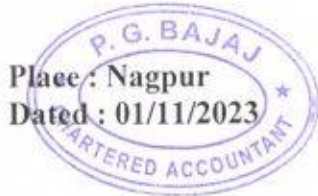
AUDIT REPORT

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

Sir,

I have checked the attached Balance Sheet of **HARIDASAN MAHILA MAHAVIDYALAY CHICAL (BARHWA) TAH. LAKHANDUR DIST. BHANDARA** as at 31st March 2023 and also annexed Income & Expenditure Account and Receipts & Payments 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.




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



L.A. Ghazade.



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

AMOUNT 31/03/2022	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
0.00	Trust Funds or Corpus Balance as per last balance Sheet Adjustment during the year	0.00 0.00	0.00	0.00	Immovable /Movable Properties:- Furniture Add : Addition Less: Depreciation	15350.00 1535.00	0.00 13815.00
	Other earmarked Funds (Created under the provisions of the Trust Deed or scheme or out of the income) Depreciation Fund Sinking Fund Reserve Fund Any other Fund			21700.00	Inverter Less: Depreciation	21700.00 3255.00	18445.00
	Loans (Secured or Unsecured) From Trustee From Others	4512959.00	4512959.00		Investments:- (Suitably classified giving mode of valuation) FDR		0.00
3518573.00	Liabilities For expenses For advances For rent and other deposits For sundry credit balances	- - - -	0.00	76348.00	Books Opening Balance (76348 +25300) Less: Depreciation	101648.00 10164.80	91483.20
	Income and Expenditure Account Balance as per last balance Sheet Less: appropriation if any Less: Deficit as per income & expenditure account	3409463.02 - 960230.60	4369693.62	0.00	Loans (Secured or Unsecured) Good/doubtful Loans scholarships Other Loans		0.00
3400463.02				0.00	Advances To trustees To employees To contractor To lawyers To others	0.00	0.00
					Income Outstanding Rent Interest Other Income		
				1275.00	Cash and Bank Balances (a) In current account or fixed deposit account (give names of Banks and state in whose name the account stands) (b) With the trustees (give name) (c) With the Manager (give name)	1210.00	19522.18
109109.98	Total...		143265.38	109109.98	Total...		143265.38

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



[Signature]

L.A. Ghalede

[Signature]
P.G. BAJAJ
CHARTERED ACCOUNTANT
M.NO. 47883

[Signature]

The Bombay Public Trust Rules, 1951

*SCHEDULE IX

REGD No. F -19445 (N)

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

SHIKSHAK BAHUJDESHIYA SHIKSHAN MANDAL WADI NAGPUR

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31/03/2023

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



[Signature]

L.A. Gharecode.

AS PER MY REPORT OF EVEN DATE

[Signature]
P.G. BAJAJ
CHARTERED ACCOUNTANT
MEMBERSHIP NO. 47883

[Signature]

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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE :					
Cash in Hand	1275.00		Salary to Staff ;		738000.00
Cash at Central Bank of India	9786.98		Building Rent		108000.00
		11061.98	CONTINGENCIES :		
ADVANCE DEPOSIT FROM:			Stationary Expenses	7623.00	
Shishak Bahuudeshiya Shikshan Mandal		994566.00	Service Book	2780.00	
			Medicine Expenses	250.00	
GRANT IN AID :			Misc. Expenses	1570.00	
Scholarship Deposit		54115.20	Refreshment Expenses	4925.00	
			Typing and Xerox	2214.00	
			Examination Expenses	1410.00	
			Practical Examination	200.00	
			Electrical Material	270.00	
			Online Expenses	7100.00	
			Building Maintanance	3331.00	
			Daily News Paper	9600.00	
			Office Expenses	5610.00	
			Uniform Expenses	32280.00	
			College Student Fees	18769.00	
			Affiliation Contribution	10000.00	
			Remitted University Bill	26869.00	
			Bank Charges	590.00	
			Water Charges	6000.00	
			Cleaning Charges	6000.00	
			Electricity Charges	6000.00	
					153391.00
			PURCHASES :		
			Books	25300.00	
			Furniture	15350.00	
					40650.00
			Closing Balances :		
			Cash in Hand	1390.00	
			Cash at Central Bank of India	18312.18	
					19702.18
TOTAL...		1059743.18			1059743.18

PLACE : NAGPUR
DATED : 01/11/2023

AS PER MY REPORT OF EVEN DATE

[Signature]

L.A. Ghate

[Signature]
P.G. BAJAJ
CHARTERED ACCOUNTANT
M. NO. 47883

[Signature]

HARIDASAN MAHILA MAHAVIDYALAY CHICAL (BARWHA)
TAH. LAKHANDUR 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 accounting.

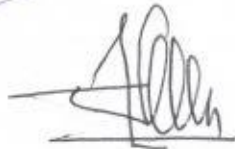
II. Fixed Assets :

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.

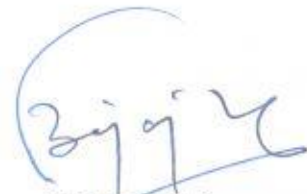
III. Claims/Refunds/Set-off/Deduction :

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.



L.A. Ghatode.



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



2023-24

AUDIT REPORT


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

Sir,

I have checked the attached Balance Sheet of HARIDASAN MAHILA MAHAVIDYALAY CHICAL (BARHWA) TAH. LAKHANDUR DIST. BHANDARA as at 31st March 2024 and also annexed Income & Expenditure Account and Receipts & Payments 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.




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

L.A. Ghazode.





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

Run By SHIKSHAK BAHUDDSHIYA SHIKSHAN MANDAL WADI NAGPUR

REGD No. F-19445 (N)

BALANCE SHEET AS AT 31/03/2024

AMOUNT 31/03/2023	FUNDS AND LIABILITIES	AMOUNT 31/03/2024	AMOUNT 31/03/2024	AMOUNT 31/03/2023	PROPERTY AND ASSETS	AMOUNT 31/03/2024	AMOUNT 31/03/2024
0.00	Trust Funds or Corpus Balance as per last balance Sheet Adjustment during the year	0.00 0.00	0.00	123743.20	Immovable /Movable Properties:- As per Schedule A Add : Addition Less: Depreciation	0.00 0.00	771164.83
	Other earmarked Funds (Created under the provisions of the Trust Deed or scheme or out of the income) Depreciation Fund Sinking Fund Reserve Fund Any other Fund			0.00	Inverter Less: Depreciation	0.00 0.00	0.00
4512959.00	Loans (Secured or Unsecured) From Trustee From Others	6845959.00	6845959.00	0.00	Investments:- (Suitably classified giving mode of valuation) FDR		0.00
	Liabilities For expenses For advances For rent and other deposits For sundry credit balances	- - - -	0.00	0.00	Books Opening Balance Less: Depreciation	0.00 0.00	0.00
4369693.62	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	5968149.59	0.00	Loans (Secured or Unsecured) Good/doubtful Loans scholarships Other Loans		0.00
				0.00	Advances To trustees To employees To contractor To lawyers To others		0.00
					Income Outstanding Rent Interest Other Income		0.00
				1210.00	Cash and Bank Balances (a) In current account or fixed deposit account (give names of Banks and state in whose name the account stands) (b) With the trustees (give name) (c) With the Manager (give name)	738.00	106644.58
143265.38	Total...		877809.41	143265.38	Total...		877809.41

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



L.A. Ghade.

(Signature)
P.G. BAJAJ
CHARTERED ACCOUNTANT
M.NO. 47881

(Signature)

The Bombay Public Trust Rules, 1951
 *SCHEDULE IX
 REGD No. F - 19445 (N)
 HARIDASAN MAHILA MAHAVIDYALAY CHICAL (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	AMOUNT	AMOUNT
<u>To Expenditure in respect of properties-</u>			By Rent (accrued/realised)		
Rates, taxes, cesses			By Interest (accrued/realised)		0.00
Repairs and maintenance		0.00	on securities		
Salaries			on loans		
Insurance			on bank account		
Depreciation (by way of provision or adjustment)			By Dividend		
<u>Other Expenses :</u>			By Donation in cash or kind		0.00
To Establishment Expenses			By grants		0.00
To Remuneration to trustee			By income from other sources (in details as far as possible)		
To Remuneration (in the case of math) to the head of the math, including his household expenditure if any			Subscription Received From Members		87712.40
To Legal Expenses			Scholarship Received		
To Audit fees			By Transfer from Reserve		
To Contribution and fees			By Deficit carried over to Balance Sheet		1598455.97
To Amount written off					
(a) Bad debts					
(b) Loan Scholarships					
(c) Irrecoverable Rent					
(d) Other items					
To Miscellaneous Expenses					
To Depreciation	119296.37	119296.37			
<u>To Amount transferred to Reserve or specific Funds.</u>					
<u>To Expenditure on objects of the trust :</u>					
(a) Religious					
(b) Educational	1566872.00	1566872.00			
(c) Medical Relief					
(d) Relief of poverty					
(e) Other charitable objects					
Total...		1686168.37	Total...		1686168.37

PLACE : NAGPUR
 DATED : 26/09/2024
 P. C. BAJAJ
 CHARTERED ACCOUNTANT

AS PER MY REPORT OF EVEN DATE

P. C. Bajaj
 P. C. BAJAJ
 CHARTERED ACCOUNTANT
 MEMBERSHIP NO. 47883

L. A. Ghoshade.

[Signature]

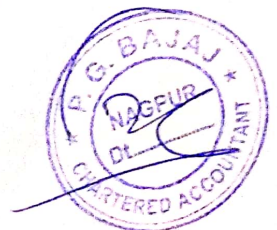
[Signature]

**HARIDASAN MAHILA MAHAVIDYALAY CHICAL (BARHWA) TAH. LAKAHNDUR DIST. BHANDARA
RUN BY SHIKSHAK BAHUUDDESHIYA SHIKSHAN MANDAL WADI NAGPUR**

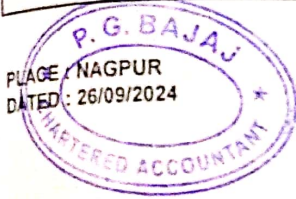
**RECIEPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2024**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE :					
Cash in Hand	1210.00		Salary to Staff :		909600.00
Cash at Central Bank of India	18312.18		Building Rent		216000.00
		19522.18	CONTINGENCIES :		
ADVANCE DEPOSIT FROM:			Stationary Expenses	8823.00	
Shishak Bahuudeshiya Shikshan		2333000.00	Advertisement	10500.00	
Mandal			Computer Maintenance	22000.00	
			Printing Expenses	4000.00	
GRANT IN AID :			Practical Material	3657.00	
Scholarship Deposit		87712.40	Typing and Xerox	7504.00	
			College Examination Expenses	16727.00	
			Raw material	19434.00	
			Electrical Material	8460.00	
			Travelling Expenses	8700.00	
			Building Maintenance	32550.00	
			Daily News Paper	9000.00	
			Office Expenses	8731.00	
			Uniform Expenses	1400.00	
			National Day Programme	7420.00	
			Teachers Day Programme	4370.00	
			Electric Repair	560.00	
			Bank Charges	100.00	
			Water Charges	18000.00	
			Cleaning Charges	18000.00	
			Electricity Charges	24000.00	
			Hardware Expenses	5205.00	
			Gas Connection	21390.00	
			Conveyance Expenses	2500.00	
			Computer Stationary	3280.00	
			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	
					441272.00
		2440234.58			1566872.00

L.A. Ghalede.

Carry Forward	2440234.58	Carry Forward	1566872.00
		<u>PURCHASES :</u>	
		Books	171858.00
		Practical Equipment	45060.00
		Computer	74500.00
		Sewing Machine	94500.00
		Furniture	380800.00
			<hr/>
			788718.00
		Closing Balances :	
		Cash in Hand	738.00
		Cash at Central Bank of India	105906.58
			<hr/>
			106644.58
TOTAL...	2440234.58		2440234.58



AS PER MY REPORT OF EVEN DATE

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

L.A. Gharode.

L.A. Gharode

[Signature]

HARIDASAN MAHILA MAHAVIDYALAY CHICAL (BARWHA)
TAH. LAKHANDUR DIST. BHANDARA

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

1. SIGNIFICANT ACCOUNTING POLICIES :

I. Basis of accounting :

The assessee is following cash system of accounting.

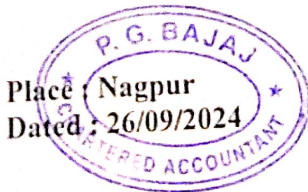
II. Fixed Assets :

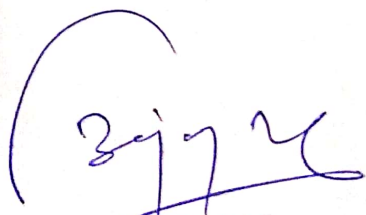
Fixed Assets are stated at written down value. Addition to Fixed Assets are stated at cost of acquisition including incidental expenses to bring an asset. The depreciation on addition of Fixed Assets during the year is taken as per balance as shown in ledger. Physical verification of Fixed Assets not.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

III. Claims/Refunds/Set-off/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

L.A. Gharede.



