

2018-19

PRAVIN K. GIRADKAR  
GOVT. AUTHORISED AUDITER (CHARITABLE TRUST)  
310-311, V.T.C.C., TIRANGA SQUARE,  
SAKKARDARA, NAGPUR-09.  
MOB. NO. 9822236136, 9373287231

**REPORT OF THE AUDITOR U/S 33 & 34 AND RULE  
19 OF THE BOMBAY PUBLIC TRUST ACT 1950 AND  
RULES, 1951 RESPECTIVELY FOR THE YEAR  
ENDING 31<sup>ST</sup> MARCH, 2019.**

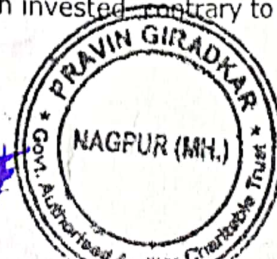
**NAME OF THE PUBLIC TRUST: - SURBHI JANKALYAN SANSTHA.  
NAGPUR.**

**REGISTRATION NO :- F- 11698 (NAGPUR)**

- a) whether accounts are maintained regularly and in accordance with the provisions of the act and the rules : **YES**
- b) whether receipts and disbursements are properly and correctly shown in the accounts : **YES**
- c) whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts :  
**YES, Physical cash not verified on the date of audit.**
- d) whether all books, deeds, accounts, vouchers or other documents records required by the auditor were produced before him : **YES**
- e) whether a register of movable and immovable properties is properly maintained, the changes there in are communicated from time to time to the regional office, and the defect and inaccuracies mentioned in the previous audit report have been duly complied with : **NO**
- f) whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him : **YES**
- g) whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust : **NO**
- h) the amounts of outstanding for more than one year and the amounts written off, if any : **As Per Balance Sheet**
- i) whether tenders were invited for repairs or construction involving expenditure exceeding RS. 5000/- : **NO**
- j) whether any money of the public trust has been invested contrary to the provisions of sections 35 : **NO**

udin no. 2454398 ZLLIKCH

As per Trust Audit



The Bombay Public Trust Act, 1950.

SCHEDULE-IX

[Vide Rule 17(1)]

Name of the Public Trust :- SURBHI JANKALYAN SANSTHA, NAGPUR,  
Balance Sheet As On : 31st March, 2019.

REGI. NO. F-11698(NAGPUR)

LIABILITIES	AMOUNT	AMOUNT	ASSET	AMOUNT	AMOUNT
<b>TRUST FUND OR CORPUS:-</b>			<b>FIXED ASSETS:-</b>		
MEMBERSHIP- CORPUS FUND		7,680.00	AS PER SCHEDULE		421,328.00
<b>LOANS (LIABILITIES):-</b>			<b>DEPOSITS &amp; INVESTMENT:-</b>		
UNSECURED LOANS		691,300.00	DEPOSITS		105,000.00
<b>CURRENT LIABILITIES:-</b>			<b>CURRENT ASSETS:-</b>		
AUDIT & ACC. FEES PAYABLE	17,500.00		CASH-IN-HAND	3,954.00	
PROJECT CO-ORDI. EXP. PAYABLE	1,281,505.00		CASH-AT-BANK	71,782.45	
SUNDRY CREDITORS	-		LOANS & ADVANCES	700,000.00	
RENT PAYABLE A/C.	1,222,500.00	2,521,505.00	MKSS. COLG OF INTRIOR & FASH.	164,398.00	
			MISS APPROPRIATION A/C RECEIVABLE	350,000.00	1,290,134.45
			<b>INCOME &amp; EXPENDITURE A/C:-</b>		
			BALANCE AS PER LAST B/S.	1,893,062.51	
			LESS:-SURPLUS DURING THE YR.	489,039.96	1,404,022.55
<b>TOTAL:-</b>		<b>3,220,485.00</b>	<b>TOTAL:-</b>		<b>3,220,485.00</b>

SURBHI JANKALYAN SANSTHA, NAGPUR.

CHAIRMAN  
सचिव  
सुरभि जनकल्याण संस्था  
नागपूर  
AS PER OUR REPORT OF EVEN DATE

SECRETARY  
सुरभि जनकल्याण संस्था  
नागपूर

LACE:-NAGPUR

DATE :- 18/01/2020

The above Balance Sheet to the best of my / our belief contains a true account of the funds and Liabilities and of the Property and of the Trust.

Income Outstanding : NIL  
(If accounts are kept on Cash basis)  
Rent :  
Interest :  
Other income :  
FOR,

PRAVIN K. GIRADKAR  
GOVT. AUTHORISED AUDITER  
CHARITABLE TRUST  
PRAVIN GIRADKAR  
Govt. Authorized Auditor  
Charitable Trust  
NAGPUR (MH.)

**Jitendra Ashok Nikhare & Co.**  
Cost & Management Accountant  
M.No.54398

Ucin No. 2454398ZZL1K64QBK3



The Bombay Public Trust Act, 1950.  
SCHEUDLE-VIII  
[Vide Rule 17(1)]

Name of the Public Trust :- SURBHI JANKALYAN SANSTHA, NAGPUR.  
Income & Expenditure A/c For The Year Ending : 31st March, 2019.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	REGI. NO. F-11698(NAGPUR)	
				AMOUNT	AMOUNT
<u>TO, EXPENDITURE TO OBJECT:-</u>			<u>BY, EDUCATION FEES :-</u>		
SALARY A/C.	1,713,376.00		EXAM FEES & OTHER RECEIPTS	4,219,284.00	
ADVERTISEMENT EXP.	220,879.00		ADMI. & TUTION FEES		
AUDIT & ACCOUNTING FEES	10,000.00		DONATION RECEIVED		4,219,284.00
BANK CHARGES / COMMISSION	8,782.04				
COLLEGE RENT	920,000.00		<u>BY DEFICIT CARRIED OVER</u>		
TELEPHONE & MOBILE EXP	19,270.00		<u>TRF TO BALANCE SHEET</u>		
ELECTRICITY EXP	33,955.00				
CARTING CHARGES	8,150.00				
TRAVELLING & CONVEYANCE	13,504.00				
MISC. EXP	1,118.00				
OFFICE EXP	128,388.00				
UNIVERSITY EXPENSES	237,160.00				
REPAIRS & MAINT.	50,952.00				
DONATION	11,500.00				
COLLEGE FUNCTION & PROG. EX	91,315.00				
NEWS PAPER EXPENSES	650.00				
POSTAGE & COURIER					
PRINTING & STATIONARY	221,004.00				
REFRESHMENT EXP.					
DEPRECIATION	40,241.00	3,730,244.04			
TO SURPLUS CARRIED OVER TO BALANCE SHEET		489,039.96			
<b>TOTAL:-</b>		<u>4,219,284.00</u>	<b>TOTAL:-</b>	<u>4,219,284.00</u>	

SURBHI JANKALYAN SANSTHA, NAGPUR.

CHAIRMAN

SECRETARY  
सचिव

AS PER OUR REPORT OF EVEN DATE  
नुसार हमारे द्वारा तैयार किया गया है  
नागपुर.

PLACE:-NAGPUR

DATE :- 18/01/2019

*Pravin K. Giradkar*  
कोषाध्यक्ष

FOR,

PRAVIN K. GIRADKAR  
GOVT. AUTHORISED AUDITER  
CHARITABLE TRUST

*Jitendra Ashok Nikhare*  
सुरभी जनकल्याण संस्था  
नागपुर.  
Jitendra Ashok Nikhare & Co.  
Cost & Management Accountant  
M.No.64308

PRAVIN GIRADKAR  
Govt. Authorised Auditor  
Charitable Trust  
NAGPUR (MH.)

Udin No. 245439822LIK4QBRK3



The Bombay Public Trust Act, 1950.

SCHEDULE-VIII

[Vide Rule 17(1)]

Name of the Public Trust :- SURBHI JANKALYAN SANSTHA, NAGPUR.  
Receipt & Payment A/c For The Year Ending : 31st March, 2019.

REGI. NO. F-11698(NAGPUR)

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>OP. BALANCES:-</b>			<b>INDIRECT EXPENSES :-</b>		
CASH IN HAND		6,628.00	SALARY A/C.(DEFT)	1,713,378.00	
CASH AT BANK		165,167.49	ADVERTISEMENT EXP.	220,879.00	
<b>DIRECT INCOMES :-</b>			BANK CHARGES / COMMISSION	8,782.04	
ADMISSION & TUTION FEES	4,219,284.00		TELEPHONE & MOBILE EXP	19,270.00	
EXAM FEES & OTHER RECEIPTS	-		CARTING CHARGES	8,150.00	
DONATION RECEIVED	-		DONATION	11,500.00	
PRO. FEES REC. (NSS GRAND)		4,219,284.00	STUDENT FUND EXP	-	
<b>CURRENT ASSETS :-</b>			TRAVELLING & CONVEYANCE	13,504.00	
SUNDRY DEBTORS		16,000.00	UNIVERSITY EXPENSES	237,160.00	
<b>LOANS (LIABILITIES):-</b>			REPAIRS & MAINT.	50,952.00	
UNSECURED LOANS		375,800.00	COLLEGE FUNCTION & PROG. EX.	91,315.00	
<b>INDIRECT EXPENSES</b>			COLLEGE RENT	920,000.00	
DEPRECIATION		40,241.00	NEWS PAPER EXPENSES	650.00	
AUDIT & ACCOUNTING FEES		10,000.00	OFFICE EXPENSES	128,388.00	
			ELECTRICITY EXP.	33,955.00	
			MISC. EXP	1,118.00	
			PRINTING & STATIONARY	221,004.00	
			AUDIT & ACCOUNTING FEES	10,000.00	
			DEPRECIATION	40,241.00	3,730,244.04
			<b>CURRENT LIABILITIES:-</b>		
			SUNDRY CREDITORS	5,320.00	
			AUDIT & ACCOUNTING FEES PAY/	10,000.00	15,320.00
			<b>FIXED ASSETS:-</b>		
			COMPUTER & PRINTER		25,820.00
			<b>CURRENT ASSETS:-</b>		
			SUNDRY DEBTORS		5,000.00
			<b>DIRECT INCOMES :-</b>		
			ADMISSION & TUTION FEES & OTHER FEES		11,000.00
			<b>LOANS (LIABILITIES):-</b>		
			UNSECURED LOANS		970,000.00
			<b>CL. BALANCES :-</b>		
			CASH IN HAND		3,954.00
			CASH AT BANK		71,782.45
			<b>TOTAL:-</b>		<b>4,833,120.49</b>

TOTAL:-

4,833,120.49

TOTAL:-

4,833,120.49

SURBHI JANKALYAN SANSTHA, NAGPUR

अध्यक्ष  
सुरभि जनकल्याण संस्था  
नागपुर

सचिव  
सुरभि जनकल्याण संस्था  
नागपुर

कोषाध्यक्ष  
सुरभि जनकल्याण संस्था  
नागपुर

VERIFIED FROM THE BOOKS OF ACCOUNTS AND FOUND INACCORDANCE THEREWITH

FOR,

PLACE:-NAGPUR

DATE :- 18/01/2020

PRAVIN K. GIRADKAR  
GOVT. AUTHORISED AUDITER  
CHARITABLE TRUST

PRAVIN GIRADKAR  
Govt. Authorized Auditor  
Charitable Trust  
NAGPUR (MH.)

Udin No. 2454398ZZLKCMBR3

Jitendra Ashok Nikhare & Co.  
Cost & Management Accountant  
M.No.64398



Name of the Public Trust :- SURBHI JANKALYAN SANSTHA, NAGPUR.  
Schedule of Fixed Assets for the Year Ending : 31st March, 2019.

Sr. No.	Perticulers	Op. Balance as on 31.03.2018	Addition During The Year	Total	Rate of Depreclati on	Depreciation & Write off	Cl. Balance a on 31.03.2019
1	College Book Material	76,952.00		76,952.00	0%		76,952.00
2	College Sport Material	2,075.00		2,075.00	0%		2,075.00
3	Computer & Printer (Comp. Tr. Inst.)	26,182.00		26,182.00	40%	10,473.00	15,709.00
4	Drowing Board Table (Fashion & Inter. Tr. Inst.)	6,470.00		6,470.00	0%	-	6,470.00
5	Computer		25,820.00	25,820.00	40%	10,328.00	15,492.00
6	Electricals	4,342.00		4,342.00	10%	434.00	3,908.00
7	Electricals (computer Training Institute)	4,031.00		4,031.00	10%	403.00	3,628.00
8	Electricals (Fashion & Inter. Tra. Inst.)	1,566.00		1,566.00	10%	157.00	1,409.00
9	Furniture	9,002.00		9,002.00	10%	900.00	8,102.00
10	Furniture (Computer Training Institute)	17,310.00		17,310.00	10%	1,731.00	15,579.00
11	Furniture (Fashion & Interior Tra. Inst.)	10,178.00		10,178.00	10%	1,018.00	9,160.00
12	Furniture & Fixture ASD College	114,187.00		114,187.00	10%	11,419.00	102,768.00
13	Liabrari Books	138,935.00		138,935.00	0%	-	138,935.00
14	Music System	4,338.00		4,338.00	15%	651.00	3,687.00
15	Shiving Machine (Fasion & Inter. Tr. Inst.)	12,227.00		12,227.00	15%	1,834.00	10,393.00
16	Software	1,578.00		1,578.00	15%	237.00	1,341.00
17	Scanner	4,376.00		4,376.00	15%	656.00	3,720.00
18	Gas Induction	2,000.00		2,000.00	0%	-	2,000.00
<b>Total :-</b>		<b>435,749.00</b>	<b>25,820.00</b>	<b>461,569.00</b>		<b>40,241.00</b>	<b>421,328.00</b>

SURBHI JANKALYAN SANSTHA, NAGPUR.

*[Signature]*  
CHAIRMAN SECRETARY  
सुरभि जनकल्याण संस्था  
नागपुर

*[Signature]*  
कोषाध्यक्ष  
सुरभि जनकल्याण संस्था  
नागपुर

VERIFIED FROM THE BOOKS OF ACCOUNT AND FOUND INACCORDANCE THEREWITH

PLACE:-NAGPUR

DATE :- 18/01/2020

FOR

*[Signature]*  
PRAVIN K. GIRADKAR  
GOVT. AUTHORISED AUDITER  
CHARITABLE TRUST  
PRAVIN GIRADKAR  
Govt. Authorised Auditor  
Charitable Trust  
NAGPUR (MH.)

*[Signature]*  
Jitendra Ashok Nikhare & Co.  
Cost & Management Accountant  
M.No.54398

Udin No. 245439822LIKCHQRK3



Y

PRAVIN K. GIRADKAR  
GOVT. AUTHORISED AUDITER (CHARITABLE TRUST)  
310-311, V.T.C.C., TIRANGA SQUARE,  
SAKKARDARA, NAGPUR-09.  
MOB. NO. 9822236136, 9373287231

**REPORT OF THE AUDITOR U/S 33 & 34 AND RULE  
19 OF THE BOMBAY PUBLIC TRUST ACT 1950 AND  
RULES, 1951 RESPECTIVELY FOR THE YEAR  
ENDING 31<sup>ST</sup> MARCH, 2020.**

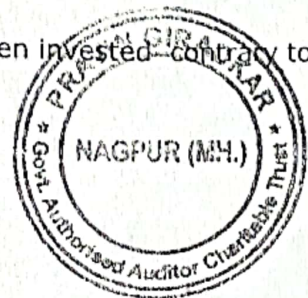
**NAME OF THE PUBLIC TRUST: - SURBHI JANKALYAN SANSTHA.  
NAGPUR.**

**REGISTRATION NO :- F- 11698 (NAGPUR)**

- a) whether accounts are maintained regularly and in accordance with the provisions of the act and the rules : **YES**
- b) whether receipts and disbursements are properly and correctly shown in the accounts : **YES**
- c) whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts :  
**YES, Physical cash not verified on the date of audit.**
- d) whether all books, deeds, accounts, vouchers or other documents records required by the auditor were produced before him : **YES**
- e) whether a register of movable and immovable properties is properly maintained, the changes there in are communicated from time to time to the regional office, and the defect and inaccuracies mentioned in the previous audit report have been duly complied with : **NO**
- f) whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him : **YES**
- g) whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust : **NO**
- h) the amounts of outstanding for more than one year and the amounts written off, if any : **As Per Balance Sheet**
- i) whether tenders were invited for repairs or construction involving expenditure exceeding RS. 5000/- : **NO**
- j) whether any money of the public trust has been invested contrary to the provisions of sections 35 : **NO**

Udin No. 2454398ZZE8IHY6RES

As per Trust Audit



The Bombay Public Trust Act, 1950.

SCHEDULE-IX

[Vide Rule 17(1)]

Name of the Public Trust :- SURBHI JANKALYAN SANSTHA, NAGPUR.  
Balance Sheet As On : 31st March, 2020.

REGI. NO. F-11698(NAGPUR)

LIABILITIES	AMOUNT	AMOUNT	ASSET	AMOUNT	AMOUNT
<b>TRUST FUND OR CORPUS:-</b>			<b>FIXED ASSETS:-</b>		
MEMBERSHIP- CORPUS FUND		7,680.00	AS PER SCHEDULE		504,928.00
<b>LIABILITIES:</b>			<b>DEPOSITS &amp; INVESTMENT:-</b>		
UNSECURED LOANS		436,300.00	DEPOSITS		105,000.00
<b>CURRENT LIABILITIES:-</b>			<b>CURRENT ASSETS:-</b>		
AUDIT & ACC. FEES PAYABLE	20,000.00		CASH-IN-HAND	5,069.00	
PROJECT CO-ORDI. EXP. PAYABLE	1,281,505.00		CASH-AT-BANK	373,365.75	
UNDRY CREDITORS			LOANS & ADVANCES	700,000.00	1,078,434.75
RENT PAYABLE A/C.	1,222,500.00	2,524,005.00			
			<b>INCOME &amp; EXPENDITURE A/C:-</b>		
			BALANCE AS PER LAST B/S.	1,404,022.55	
			LESS:-SURPLUS DURING THE YR.	124,400.30	1,279,622.25
<b>TOTAL:-</b>		<b>2,967,985.00</b>	<b>TOTAL:-</b>		<b>2,967,985.00</b>

SURBHI JANKALYAN SANSTHA, NAGPUR.

The above Balance Sheet to the best of my / our belief contains a true account of the funds and Liabilities and of the Property and of the Trust.

Income Outstanding : NIL

(If accounts are kept on Cash basis)

Rent :

Interest :

Other income :

FOR

CHAIRMAN

SECRETARY

AS PER OUR REPORT ON EVENING 17/02/2021

नागपूर.

PLACE - NAGPUR

DATE :- 17/02/2021

PRAVIN K. GIRADKAR  
GOVT. AUTHORISED AUDITER  
CHARITABLE TRUST

PRAVIN GIRADKAR  
Govt. Authorised Auditor  
Charitable Trust  
NAGPUR (MH.)



Jitendra Ashok Nikhare & Co.  
Cost & Management Accountant  
M.No.54398

Udin No. 245439822E8IHY6RES

The Bombay Public Trust Act, 1950.

SCHEDULE-VIII

[Vide Rule 17(1)]

Name of the Public Trust :- SURBHILANKALYAN SANSTHA, NAGPUR.  
Receipt & Payment A/c For The Year Ending : 31st March, 2020.

REGI. NO. F-11698(NAGPUR)

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>OP. BALANCES:-</b>			<b>EXPENDITURE TO THE OBJECT</b>		
CASH IN HAND		3,954.00	SALARY A/C.(DEFT)	2,087,627.00	
CASH AT BANK		71,782.45	ADVERTISEMENT EXP.	279,860.00	
			BANK CHARGES / COMMISSION	6,292.20	
<b>DIRECT INCOMES :-</b>			TELEPHONE & MOBILE EXP	450.00	
ADMISSION FEES	191,970.00		CARTING CHARGES	200.00	
TUTION FEES	2,146,861.00		BUILDING MAINTAINANCE EXP.	24,860.00	
GOVT. SCHOLARSHIP	2,166,812.50	4,505,643.50	STUDENT WELFARE EXP	38,880.00	
			TRAVELLING & CONVEYANCE	17,310.00	
<b>CURRENT ASSETS :-</b>			UNIVERSITY EXPENSES	177,150.00	
SUNDRY DEBTORS		207,970.00	REPAIRS & MAINT.	99,526.00	
			COLLEGE FUNCTION & PROG. EX.	20,240.00	
<b>LOANS (LIABILITIES):-</b>			COLLEGE RENT	775,500.00	
UNSECURED LOANS		362,000.00	NEWS PAPER EXPENSES	14,598.00	
			OFFICE EXPENSES	22,108.00	
<b>INDIRECT EXPENSES</b>			ELECTRICITY EXP.	51,903.00	
DEPRECIATION	40,277.00		N.S.S. EXP	42,195.00	
AUDIT & ACCOUNTING FEES	20,000.00		PRINTING & STATIONARY	100,338.00	
BAD DEBT	514,398.00		SPORT EXP.	750.00	
BOOKS PERIODICALS	10,791.00		CAMPUS/PICNIC EXP.	35,770.00	
ADVERTISEMENT	173,392.00		BAD BEBTS	514,398.00	
PRINTING & STATIONERY	30,000.00		BOOKS PERIODICAL	10,791.00	
REPAIR & MAINTAINANCE	55,350.00		POSTAGE & CURIOE EXP	220.00	
			AUDIT & ACCOUNTING FEES	20,000.00	
			DEPRECIATION	40,277.00	4,381,243.20
			<b>CURRENT LIABILITIES:-</b>		
			SUNDRY CREDITORS	335,910.00	
			AUDIT & ACCOUNTING FEES PAY	17,500.00	353,410.00
			<b>FIXED ASSETS:-</b>		
			COOLER		5,000.00
			<b>CURRENT ASSETS:-</b>		
			SUNDRY DEBTORS		152,970.00
			LOANS & ADVANCES		52,500.00
			<b>DIRECT INCOMES :-</b>		
			ADMISSION & TUTION FEES & OTHER FEES		55,000.00
			<b>LOANS (LIABILITIES):-</b>		
			UNSECURED LOANS		617,000.00
			<b>CL. BALANCES :-</b>		
			CASH IN HAND		5,069.00
			CASH AT BANK		373,365.75
			<b>TOTAL:-</b>		<b>TOTAL:-</b>
		5,995,557.95			5,995,557.95

*Ashok Nikhare*  
Jitendra Ashok Nikhare & Co.  
Cost & Management Accountant  
M.No.64398

SURBHILANKALYAN SANSTHA, NAGPUR.

Udin No. 24593982ZE8THY6RES

CHAIRMAN

*[Signature]*

SECRETARY

*[Signature]*

VERIFIED FROM THE BOOKS OF ACCOUNT AND FOUND IN ACCORDANCE THEREWITH

सुरभि जनकल्याण संस्था  
नागपूर

PLACE-NAGPUR

DATE :- 17/02/2021

FOR. नागपूर.

PRAVIN K. GIRADKAR  
GOVT. AUTHORISED AUDITER  
CHARITABLE TRUST





The Bombay Public Trust Act, 1950.  
SCHEUDLE-VIII  
[Vide Rule 17(1)]

Name of the Public Trust :- SURBHI JANKALYAN SANSTHA, NAGPUR.  
Income & Expenditure A/c For The Year Ending : 31st March, 2020.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	REGI. NO. F-11698(NAGPUR)	
				AMOUNT	AMOUNT
<b>TO, EXPENDITURE TO OBJECT:-</b>			<b>BY, EDUCATION FEES :-</b>		
SALARY A/C.	2,087,627.00		ADMISSION FEES	191,970.00	
ADVERTISEMENT EXP.	279,860.00		TUTION FEES	2,146,861.00	
AUDIT & ACCOUNTING FEES	20,000.00		GOVT. SCHOLARSHIP	2,166,812.50	4,505,643.50
BANK CHARGES / COMMISSION	6,292.20				
COLLEGE RENT	775,500.00		<b>BY DEFICIT CARRIED OVER</b>		
TELEPHONE & MOBILE EXP	450.00		TRF TO BALANCE SHEET		
ELECTRICITY EXP	51,903.00				
CARTING CHARGES	200.00				
TRAVELLING & CONVEYANCE	17,310.00				
BUILDING MAINTAINANCE EXP	24,860.00				
OFFICE EXP	22,108.00				
UNIVERSITY EXPENSES	177,150.00				
REPAIRS & MAINT.	99,526.00				
BAD DEBTS	514,398.00				
BOOKS & PERIODICAL	10,791.00				
N.S.S. EXP	42,195.00				
COLLEGE FUNCTION & PROG. EX	20,240.00				
NEWS PAPER EXPENSES	14,598.00				
POSTAGE & COURIER	220.00				
SPORT EXP.	750.00				
STUDENT WELFARE EXP	38,880.00				
PRINTING & STATIONARY	100,338.00				
CAMPUS/PICNIC EXP	35,770.00				
DEPRECIATION	40,277.00	4,381,243.20			
TO SURPLUS CARRIED OVER TO BALANCE SHEET		124,400.30			
<b>TOTAL:-</b>		<u>4,505,643.50</u>	<b>TOTAL:-</b>		<u>4,505,643.50</u>

SURBHI JANKALYAN SANSTHA, NAGPUR.

CHAIRMAN

SECRETARY

Tresurer  
FOR,

AS PER OUR REPORT OF EVEN DATE ATTACHED

सुरभि जनकल्याण संस्था  
NAGPUR

सुरभि जनकल्याण संस्था  
नागपूर.

कोषाध्यक्ष  
सुरभी जनकल्याण संस्थ

DATE :- 17/02/2021

PRAVIN K. GIRADKAR  
GOVT. AUTHORISED AUDITER  
CHARITABLE TRUST

PRAVIN GIRADKAR  
Govt. Authorised Auditor  
Charitable Trust  
NAGPUR (MH.)



Ashok Nikhare  
Ashok Nikhare & Co.  
& Management Accountant  
120.64398

Udin No. 2454398ZZE8IHY6RES

Name of the Public Trust :-SURBHI JANKALYAN SANSTHA, NAGPUR.  
Schedule of Fixed Assets for the Year Ending : 31st March, 2020.

Sr. No.	Perticulers	Op. Balance as on 31.03.2019	Addition During The Year	Total	Rate of Depreciati on	Depreciation & Write off	Cl. Balance as on 31.03.2020
1	College Book Material	76,952.00		76,952.00	0%		76,952.00
2	College Sport Material	2,075.00		2,075.00	0%		2,075.00
3	Computer & Printer (Comp. Tr. Inst.)	15,709.00		15,709.00	40%	6,284.00	9,425.00
4	Drawing Board Table (Fashion & Inter. Tr. Inst.)	6,470.00		6,470.00	0%		6,470.00
5	Computer	15,492.00		15,492.00	40%	6,197.00	9,295.00
6	Electricals	3,908.00		3,908.00	10%	391.00	3,517.00
7	Electricals (computer Training Institute)	3,628.00		3,628.00	10%	363.00	3,265.00
8	Electricals (Fashion & Inter. Tra. Inst.)	1,409.00		1,409.00	10%	141.00	1,268.00
9	Furniture	8,102.00	45,000.00	53,102.00	10%	3,460.00	49,642.00
10	Furniture (Computer Training Institute)	15,579.00		15,579.00	10%	1,558.00	14,021.00
11	Furniture (Fashion & Interior Tra. Inst.)	9,160.00		9,160.00	10%	916.00	8,244.00
12	Furniture & Fixture ASD College	102,768.00		102,768.00	10%	10,277.00	92,491.00
13	Liabrari Books	138,935.00		138,935.00	0%		138,935.00
14	Music System	3,687.00		3,687.00	15%	553.00	3,134.00
15	Shiving Machine (Fasion & Inter. Tr. Inst.)	10,393.00	5,827.00	16,220.00	0%		16,220.00
16	Software	1,341.00		1,341.00	15%	201.00	1,140.00
17	Scanner	3,720.00		3,720.00	15%	558.00	3,162.00
18	Gas Induction	2,000.00		2,000.00	0%		2,000.00
19	Air condioner	-	26,200.00	26,200.00	15%	3,930.00	22,270.00
20	Camera	-	41,850.00	41,850.00	15%	3,139.00	38,711.00
21	cooler	-	5,000.00	5,000.00	15%	750.00	4,250.00
<b>Total :-</b>		<b>421,328.00</b>	<b>123,877.00</b>	<b>545,205.00</b>		<b>40,277.00</b>	<b>504,928.00</b>

SURBHI JANKALYAN SANSTHA, NAGPUR.

CHAIRMAN

*[Signature]*

SECRETARY

*[Signature]*

*[Signature]*

VERIFIED FROM THE BOOKS OF ACCOUNT AND FOUND IN ACCORDANCE WITH THE BOOKS OF ACCOUNT

सुरभि जनकल्याण संस्था

सुरभि जनकल्याण संस्था  
नागपूर.

कोषाध्यक्ष  
सुरभि जनकल्याण संस्था  
नागपूर.

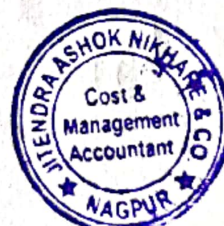
PLACE:-NAGPUR

DATE :- 17/02/2021

PRAVIN K. GIRADKAR  
GOVT. AUTHORISED AUDITER  
CHARITABLE TRUST

PRAVIN GIRADKAR  
Govt. Authorised Auditor  
Charitable Trust  
NAGPUR (MH.)

*[Signature]*  
Jitendra Ashok Nikhare & Co,  
Cost & Management Accountant  
M.No.54398



Udin No. 2454398ZZE8IHY6RES

PRAVIN K. GIRADKAR  
GOVT. AUTHORISED AUDITER (CHARITABLE TRUST)  
310-311, V.T.C.C., TIRANGA SQUARE,  
SAKKARDARA, NAGPUR-09.  
MOB. NO. 9822236136, 9373287231

**REPORT OF THE AUDITOR U/S 33 & 34 AND RULE  
19 OF THE BOMBAY PUBLIC TRUST ACT 1950 AND  
RULES, 1951 RESPECTIVELY FOR THE YEAR  
ENDING 31<sup>ST</sup> MARCH, 2021.**

**NAME OF THE PUBLIC TRUST: - SURBHI JANKALYAN SANSTHA,  
NAGPUR.**

**REGISTRATION NO :- F- 11698 (NAGPUR)**

- a) whether accounts are maintained regularly and in accordance with the provisions of the act and the rules : **YES**
- b) whether receipts and disbursements are properly and correctly shown in the accounts : **YES**
- c) whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts : **YES, Physical cash not verified on the date of audit.**
- d) whether all books, deeds, accounts, vouchers or other documents records required by the auditor were produced before him : **YES**
- e) whether a register of movable and immovable properties is properly maintained, the changes there in are communicated from time to time to the regional office, and the defect and inaccuracies mentioned in the previous audit report have been duly complied with : **NO**
- f) whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him : **YES**
- g) whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust : **NO**
- h) the amounts of outstanding for more than one year and the amounts written off, if any : **As Per Balance Sheet**
- i) whether tenders were invited for repairs or construction involving expenditure exceeding RS. 5000/- : **NO**
- j) whether any money of the public trust has been invested contrary provisions of sections 35 : **NO**

Udin No. 2459398ZZIRHAVIXI3  
As per Trust Audit



The Bombay Public Trust Act, 1950.

SCHEDULE-IX

[Vide Rule 17(1)]

Balance Sheet of the Public Trust :- SURBHI JANKALYAN SANSTHA, NAGPUR.

Balance Sheet As On : 31st March, 2021.

REGI. NO. F-11698(NAGPUR)

LIABILITIES	AMOUNT	AMOUNT	ASSET	AMOUNT	AMOUNT
<b>NET FUND OR CORPUS:-</b>			<b>FIXED ASSETS:-</b>		
MEMBERSHIP- CORPUS FUND		7,680.00	AS PER SCHEDULE		497,569.00
<b>LIABILITIES:-</b>			<b>DEPOSITS &amp; INVESTMENT:-</b>		
SECURED LOANS			DEPOSITS		105,507.00
<b>CURRENT LIABILITIES:-</b>			<b>CURRENT ASSETS:-</b>		
RENT & ACC. FEES PAYABLE	10,000.00		CASH-IN-HAND	551.00	
ELECT CO-ORDI. EXP. PAYABLE	1,281,505.00		CASH-AT-BANK	50,262.25	
DRY CREDITORS	105,773.00		SUNDRY DEBTORS	25,000.00	
RENT PAYABLE A/C	1,222,500.00	2,619,778.00	LOANS & ADVANCES	700,000.00	775,813.25
<b>TOTAL:-</b>		<b>3,147,358.00</b>	<b>INCOME &amp; EXPENDITURE A/C:-</b>		
			BALANCE AS PER LAST B/S.	1,279,622.25	
			ADD : DEFICIT DURING THE YEA	488,846.50	1,768,468.75
			<b>TOTAL:-</b>		<b>3,147,358.00</b>

SURBHI JANKALYAN SANSTHA, NAGPUR.

The above Balance Sheet to the best of my / our belief contains a true account of the funds and Liabilities and of the Property and of the Trust.

Income Outstanding : NIL

(If accounts are kept on Cash basis)

Rent

Interest

Other income :

CHAIRMAN

*[Signature]*  
PER OUR REPORT OF EVEN DATE  
अध्यक्ष

सुरभी जनकल्याण संस्था  
नागपूर

OFFICE-NAGPUR

DATE :- 20/06/2021

SECRETARY

सचिव

सुरभी जनकल्याण संस्था  
नागपूर

अध्यक्ष / कोषाध्यक्ष  
सुरभी जनकल्याण संस्था  
नागपूर.

PRAVIN K. GIRADKAR

GOVT. AUTHORISED AUDITOR  
CHARITABLE TRUST



*[Signature]*

Jitendra Ashok Nikhare & Co.  
Cost & Management Accountant  
No. 64398



Udin No. 2456398ZZIRHAVIXI3



The Bombay Public Trust Act, 1950.  
SCHEUDLE-VIII  
[Vide Rule 17(1)]

Name of the Public Trust :- SURBHI JANKALYAN SANSTHA, NAGPUR  
Income & Expenditure A/c For The Year Ending : 31st March, 2021.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	REGI. NO. F-11698(NAGPUR)
				AMOUNT
<b>TO EXPENDITURE TO OBJECT:-</b>			<b>BY, EDUCATION FEES :-</b>	
SALARY A/C	2,096,960.00		ADMISSION FEES	1,382,377.00
ADVERTISEMENT EXP.	160,836.00		N.S.S. FEES	8,565.00
AUDIT & ACCOUNTING FEES	10,000.00		OTHER FEES	18,409.00
BANK CHARGES / COMMISSION	4,339.50		INTEREST ON FDR	507.00
COLLEGE RENT	544,500.00		GOVT. SCHOLARSHIP	1,236,827.00
TELEPHONE & MOBILE/INTERNET	9,000.00			2,646,685.00
ELECTRICITY EXP	12,890.00		<b>BY DEFICIT CARRIED OVER</b>	
DONATION A/C	30,000.00		TRF TO BALANCE SHEET	488,846.50
BUILDING MAINTAINANCE EXP	7,720.00			
OFFICE EXP	7,598.00			
UNIVERSITY EXPENSES	84,520.00			
REPAIRS & MAINT.	9,255.00			
CONSULTING FEES	1,800.00			
BOOKS & PERIODICAL	18,338.00			
U.C. EXPENSES	13,450.00			
COLLEGE FUNCTION & PROG. EX	42,653.00			
WEB DOMIN EXPENSES	24,850.00			
PRINTING & STATIONARY	19,463.00			
DEPRECIATION	37,359.00	3,135,531.50		
TO SURPLUS CARRIED OVER TO BALANCE SHEET				
<b>TOTAL:-</b>		<u>3,135,531.50</u>	<b>TOTAL:-</b>	<u>3,135,531.50</u>

SURBHI JANKALYAN SANSTHA, NAGPUR.

CHAIRMAN

*[Signature]*

AS PER QUES REPORT OF

सुरभी जनकल्याण संस्था

PLACE-NAGPUR

SECRETARY

*[Signature]*

नागपूर.

अध्यक्ष/ कोषाध्यक्ष

सुरभी जनकल्याण संस्था

नागपूर.

PRAVIN K. GIRADKAR

GOVT. AUTHORISED AUDITER  
CHARITABLE TRUST

DATE :- 20/06/2021



*[Signature]*  
Jitendra Ashok Nikhare & Co.  
Cost & Management Accountant  
M.No.54398

Udin No. 2459398 ZZIRHAVIXI3

The Bombay Public Trust Act, 1950.

SCHEDULE-VIII

[Vide Rule 17(1)]

Name of the Public Trust :- SURBHI JANKALYAN SANSTHA, NAGPUR.

Receipt & Payment A/c For The Year Ending : 31st March, 2021.

REGI. NO. F-11698(NAGPUR)

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>OP. BALANCES:-</b>			<b>EXPENDITURE TO THE OBJECT</b>		
CASH IN HAND		5,069.00	SALARY A/C.(DEFT)	2,096,960.00	
CASH AT BANK		373,365.75	ADVERTISEMENT EXP.	160,836.00	
			BANK CHARGES / COMMISSION	4,339.50	
<b>DIRECT INCOMES :-</b>			TELEPHONE & MOBILE/INTERNE	9,000.00	
ADMISSION/TUTION FEES	1,382,377.00		BUILDING MAINTAINANCE EXP.	7,720.00	
OTHER FEES	18,409.00		UNIVERSITY EXPENSES	84,520.00	
N.S.S. FEES	8,565.00		REPAIRS & MAINT.	9,255.00	
INTEREST ON FDR	507.00		COLLEGE FUNCTION & PROG. EX	42,653.00	
GOVT. SCHOLARSHIP	1,236,827.00	2,646,685.00	COLLEGE RENT	544,500.00	
			CONSULTING FEES	1,800.00	
<b>CURRENT ASSETS :-</b>			OFFICE EXPENSES	7,598.00	
SUNDRY DEBTORS		371,325.00	ELECTRICITY EXP.	12,890.00	
LOANS & ADVANCES		20,000.00	L.E.C. EXPENSES	13,450.00	
			PRINTING & STATIONARY	19,463.00	
<b>LOANS (LIABILITIES):-</b>			DONATION	30,000.00	
UNSECURED LOANS		96,800.00	WEB DOMIN EXPENSES	24,850.00	
			BOOKS PERIODICAL	18,338.00	
<b>INDIRECT EXPENSES</b>			AUDIT & ACCOUNTING FEES	10,000.00	
DEPRECIATION		37,359.00	DEPRECIATION	37,359.00	3,135,531.50
AUDIT & ACCOUNTING FEES		10,000.00			
ANNUAL FUNCTION & FESTIVAL		27,000.00	<b>CURRENT LIABILITIES:-</b>		
BOOKS PERIODICALS		11,241.00	SUNDRY CREDITORS	151,168.00	
ADVERTISEMENT		132,136.00	AUDIT & ACCOUNTING FEES PAYABLE		151,168.00
PRINTING & STATIONERY		7,224.00			
WEB DOMIN MAINTAINANCE		19,540.00	<b>CURRENT ASSETS:-</b>		
CONSULTING FEES		1,800.00	SUNDRY DEBTORS		521,227.00
TELEPHONE & MOBILE/INTERNET		7,500.00	LOANS & ADVANCES		20,000.00
<b>CURRENT LIABILITY:-</b>			<b>DIRECT INCOMES :-</b>		
SUNDRY CREDITORS		113,002.00	ADMISSION & TUTION FEES & OTHER FEES		800.00
			INTEREST ON FDR		507.00
			<b>LOANS (LIABILITIES):-</b>		
			UNSECURED LOANS		
			<b>CL. BALANCES :-</b>		
			CASH IN HAND		551.00
			CASH AT BANK		50,262.25
<b>TOTAL:-</b>		<u>3,880,046.75</u>	<b>TOTAL:-</b>		<u>3,880,046.75</u>

SURBHI JANKALYAN SANSTHA, NAGPUR.

*Mamun J. Jadhav*  
CHAIRMAN

अध्यक्ष  
सुरभि जनकल्याण संस्था  
नागपूर

SECRETARY

सचिव

सुरभि जनकल्याण संस्था  
नागपूर

TOTAL:-

*Jitendra Ashok Nikhare*  
Jitendra Ashok Nikhare & Co.  
Cost & Management Accountant  
M.No. 64398

Tutor  
अध्यक्ष / कोषाध्यक्ष  
सुरभि जनकल्याण संस्था  
नागपूर

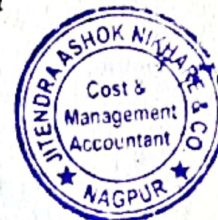
VERIFIED FROM THE BOOKS OF ACCOUNT AND FOUND IN ACCORDANCE THEREWITH

PLACE:-NAGPUR

DATE:- 20/06/2021



FOR  
PRAVIN K. GIRADKAR  
GOVT. AUTHORISED AUDITER  
CHARITABLE TRUST



Udin No. 2454398ZZIRHAVIXI3

Name of the Public Trust :- SURBHI JANKALYAN SANSTHA, NAGPUR.  
Schedule of Fixed Assets for the Year Ending : 31st March, 2021.

Sr. No.	Particulars	Op. Balance as on 31.03.2020	Addition During The Year	Total	Rate of Depreciati on	Depreciation & Write off	Cl. Balance on 31.03.2021
1	College Book Material	76,952.00		76,952.00	0%		76,952.00
2	College Sport Material	2,075.00		2,075.00	0%		2,075.00
3	Computer & Printer (Comp. Tr. Inst.)	9,425.00		9,425.00	40%	3,770.00	5,655.00
4	Drawing Board Table (Fashion & Inter. Tr. Inst.)	6,470.00		6,470.00	0%		6,470.00
5	Computer	9,295.00		9,295.00	40%	3,718.00	5,577.00
6	Electricals	3,517.00		3,517.00	10%	352.00	3,165.00
7	Electricals (computer Training Institute)	3,265.00		3,265.00	10%	327.00	2,938.00
8	Electricals (Fashion & Inter. Tra. Inst.)	1,268.00		1,268.00	10%	127.00	1,141.00
9	Furniture	49,642.00	30,000.00	79,642.00	10%	5,364.00	74,278.00
10	Furniture (Computer Training Institute)	14,021.00		14,021.00	10%	1,402.00	12,619.00
11	Furniture (Fashion & Interior Tra. Inst.)	8,244.00		8,244.00	10%	824.00	7,420.00
12	Furniture & Fixture ASD College	92,491.00		92,491.00	10%	9,249.00	83,242.00
13	Liabrari Books	138,935.00		138,935.00	0%		138,935.00
14	Music System	3,134.00		3,134.00	15%	470.00	2,664.00
15	Shiving Machine (Fasion & Inter. Tr. Inst.)	8,834.00		8,834.00	15%	1,325.00	7,509.00
16	Software	1,140.00		1,140.00	15%	171.00	969.00
17	Scanner	3,162.00		3,162.00	15%	474.00	2,688.00
18	Gas Induction	7,827.00		7,827.00	0%		7,827.00
19	Air condioner	22,270.00		22,270.00	15%	3,341.00	18,929.00
20	Camera	38,711.00		38,711.00	15%	5,807.00	32,904.00
21	cooler	4,250.00		4,250.00	15%	638.00	3,612.00
<b>Total :-</b>		<b>504,928.00</b>	<b>30,000.00</b>	<b>534,928.00</b>		<b>37,359.00</b>	<b>497,569.00</b>

SURBHI JANKALYAN SANSTHA, NAGPUR.

CHAIRMAN  
अध्यक्ष  
सुरभि जनकल्याण संस्था  
नागपूर

SECRETARY  
सचिव  
सुरभि जनकल्याण संस्था  
नागपूर.

अध्यक्षा/उपअध्यक्षा  
सुरभि जनकल्याण संस्था  
नागपूर.

VERIFIED FROM THE BOOKS OF ACCOUNT AND FOUND IN ACCORDANCE THEREWITH

PLACE-NAGPUR

DATE :- 20/06/2021



FOR  
PRAVIN K. GIRADKAR  
GOVT. AUTHORISED AUDITER  
CHARITABLE TRUST



Jitendra Ashok Nikhare & Co.  
Cost & Management Accountant  
M.No.64398

Udin No. 2454398ZZIRHAXFXZ3

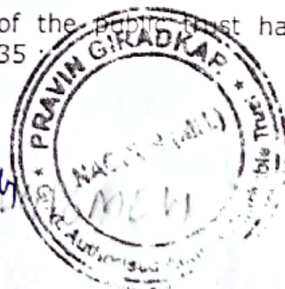
PRAVIN K. GIRADKAR  
GOVT. AUTHORISED AUDITER (CHARITABLE TRUST)  
310-311, V.T.C.C., TIRANGA SQUARE,  
SAKKARDARA, NAGPUR-09.  
MOB. NO. 9822236136, 9373287231

**REPORT OF THE AUDITOR U/S 33 & 34 AND RULE  
19 OF THE BOMBAY PUBLIC TRUST ACT 1950 AND  
RULES, 1951 RESPECTIVELY FOR THE YEAR  
ENDING 31<sup>ST</sup> MARCH, 2022.**

**NAME OF THE PUBLIC TRUST: - SURBHI JANKALYAN SANSTHA.  
NAGPUR.**

**REGISTRATION NO :- F- 11698 (NAGPUR)**

- a) whether accounts are maintained regularly and in accordance with the provisions of the act and the rules : **YES**
- b) whether receipts and disbursements are properly and correctly shown in the accounts : **YES**
- c) whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts :  
**YES, Physical cash not verified on the date of audit.**
- d) whether all books, deeds, accounts, vouchers or other documents records required by the auditor were produced before him : **YES**
- e) whether a register of movable and immovable properties is properly maintained, the changes there in are communicated from time to time to the regional office, and the defect and inaccuracies mentioned in the previous audit report have been duly complied with : **NO**
- f) whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him : **YES**
- g) whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust : **NO**
- h) the amounts of outstanding for more than one year and the amounts written off, if any : **As Per Balance Sheet**
- i) whether tenders were invited for repairs or construction involving expenditure exceeding RS. 5000/- : **NO**
- j) whether any money of the trust has been invested contrary to the provisions of sections 35 : **NO**



Udin No. 2454398ZZIXL4P6ME4

As Per Trust Audit



The Bombay Public Trust Act, 1950.

SCHEDULE-IX

[Vide Rule 17(1)]

Name of the Public Trust :- SURBHI JANKALYAN SANSTHA, NAGPUR.

Balance Sheet As On : 31st March, 2022.

REGI. NO. F-11698(NAGPUR)

LIABILITIES		AMOUNT	AMOUNT	ASSET		AMOUNT	AMOUNT
<b>TRUST FUND OR CORPUS:-</b>				<b>FIXED ASSETS:-</b>			
MEMBERSHIP- CORPUS FUND			7,680.00	AS PER SCHEDULE			464,204.00
<b>LOANS (LIABILITIES):-</b>				<b>DEPOSITS &amp; INVESTMENT:-</b>			
UNSECURED LOANS			1,201,300.00	DEPOSITS			105,507.00
<b>CURRENT LIABILITIES:-</b>				<b>CURRENT ASSETS:-</b>			
AUDIT & ACC. FEES PAYABLE		20,000.00		CASH-IN-HAND		4,666.00	
PROJECT CO-ORDI. EXP. PAYABLE		1,281,505.00		CASH-AT-BANK		44,257.95	
SUNDRY CREDITORS		61,900.00		SUNDRY DEBTORS		20,000.00	
RENT PAYABLE A/C.		1,222,500.00	2,585,905.00	LOANS & ADVANCES		700,000.00	768,923.95
<b>TOTAL:-</b>			<b>3,794,885.00</b>	<b>TOTAL:-</b>			<b>3,794,885.00</b>
				<b>INCOME &amp; EXPENDITURE A/C:-</b>			
				BALANCE AS PER LAST B/S.		1,768,468.75	
				ADD :- DEFICIT DURING THE YEA		687,781.30	2,456,250.05

SURBHI JANKALYAN SANSTHA, NAGPUR.

CHAIRMAN  
अध्यक्ष

SECRETARY  
सचिव

सुरभी जनकल्याण संस्था  
नागपूर.

सुरभी जनकल्याण संस्था  
नागपूर.

PLACE-NAGPUR

DATE-31/10/2023

The above Balance Sheet to the best of my / our belief contains a true account of the funds and Liabilities and of the Property and of the Trust.

Income Outstanding : NIL

(If accounts are kept on Cash basis)

Rent :

Interest :

Other income :

FOR,

PRAVIN K. GIRADKAR  
GOVT. AUTHORISED AUDITER  
CHARITABLE TRUST

PRAVIN GIRADKAR  
Govt. Authorised Auditor  
Charitable Trust  
NAGPUR (MH.)

*Ashok Nikhare*  
Jitendra Ashok Nikhare & Co.  
Cost & Management Accountant  
M.No.54398

Udin No. 2459398 ZZIXL4P8MEW



The Bombay Public Trust Act, 1950.  
SCHEDULE-VIII  
[Vide Rule 17(U)]

Name of the Public Trust :- SURBHI JANKALYAN SANSTHA, NAGPUR.  
Income & Expenditure A/c For The Year Ending : 31st March, 2022.

EXPENDITURE	AMOUNT		INCOME	REGI. NO. F-11698(NAGPUR)	
				AMOUNT	AMOUNT
<u>TO, EXPENDITURE TO OBJECT:-</u>			<u>BY, EDUCATION FEES :-</u>		
SALARY A. C.	2,476,382.00		ADMISSION FEES	1,570,081.99	
ADMINISTRATIVE EXPENSES	8,050.00		N.S.S. FEES	-	
AUDIT & ACCOUNTING FEES	10,000.00		OTHER FEES	-	
BANK CHARGES / COMMISSION	3,356.79		INTEREST ON FDR	-	
COLLEGE RENT	726,000.00		GOVT. SCHOLARSHIP	1,199,002.50	2,769,084.49
COLLEGE EXP.	26,920.00		BY DEFICIT CARRIED OVER		687,781.30
ELECTRICITY EXP.	16,851.00		TRF TO BALANCE SHEET		
CLEANING EXP.	15,000.00				
BUILDING MAINTAINANCE EXP	55,000.00				
OFFICE EXP	12,854.00				
UNIVERSITY EXPENSES	25,500.00				
REPAIRS & MAINT.	11,255.00				
TRAVELLING EXP.	1,500.00				
BOOKS & PERIODICAL	1,147.00				
COLLEGE FUNCTION & PROG. EX	3,557.00				
PRINTING & STATIONARY	30,128.00				
DEPRECIATION	33,365.00	3,456,865.79			
TO SURPLUS CARRIED OVER TO BALANCE SHEET					
TOTAL:-		3,456,865.79	TOTAL:-		3,456,865.79

SURBHI JANKALYAN SANSTHA, NAGPUR.

CHAIRMAN

SECRETARY

FOR,

सचिव  
सुरभि जनकल्याण संस्था  
नागपुर.  
PLACE-NAGPUR

PRAVIN K. GIRADKAR

GOVT. AUTHORISED AUDITOR  
CHARITABLE TRUST

PRAVIN GIRADKAR  
Govt. Authorised Auditor  
Charitable Trust  
NAGPUR (MH.)

DATE - 31/10/2023

*Anik hare*  
Jitendra Ashok Nikhare & Co.  
Cost & Management Accountant  
M.No.54398

Udin No. 2454398ZZIXL4P6MEW



The Bombay Public Trust Act, 1950.

SCHEDULE-VIII

[Vide Rule 17(1)]

Name of the Public Trust :- SURBHI JANKALYAN SANSTHA, NAGPUR.  
Receipt & Payment A/c For The Year Ending : 31st March, 2022.

REGI. NO. F-11698(NAGPUR)

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>BALANCES:-</b>			<b>EXPENDITURE TO THE OBJECT</b>		
CASH IN HAND	551		SALARY A/C (DEPT)	2,476,382.00	
CASH AT BANK	50,262.25	50,813.25	ADMINISTRATIVE EXP.	7,490.00	
			ADVERTISMENT EXP.		
			BANK CHARGES / COMMISSION	3,356.79	
			TELEPHONE & MOBILE/INTERNET		
<b>RECT INCOMES :-</b>			BUILDING MAINTAINANCE EXP.	55,000.00	
ADMISSION / TUITION FEES	1,377,471.99		UNIVERSITY EXPENSES	25,500.00	
OTHER FEES			REPAIRS & MAINT.	11,255.00	
INTEREST FEES			COLLEGE FUNCTION & PROG. EX	3,557.00	
INTEREST ON FDR			COLLEGE RENT	726,000.00	
GOVT. SCHOLARSHIP	1,199,002.50	2,576,474.49	CLEANING EXP.	15,000.00	
			OFFICE EXPENSES	12,854.00	
<b>CURRENT ASSETS :-</b>			ELECTRICITY EXP.	16,851.00	
SUNDRY DEBTORS		202,660.00	COLLEGE EXP.	26,920.00	
LOANS & ADVANCES			PRINTING & STATIONARY	70,128.00	
			TRAVELLING & CONVEYANCE	1,500.00	
<b>LOANS (LIABILITIES):-</b>			BOOKS PERIODICAL	1,147.00	
SECURED LOANS		700,000.00			3,412,940.79
<b>DIRECT EXPENSES</b>			<b>CURRENT LIABILITIES:-</b>		
DEPRECIATION			SUNDRY CREDITORS	44,433.00	
AUDIT & ACCOUNTING FEES			AUDIT & ACCOUNTING FEES PAYABLE		44,433.00
ANNUAL FUNCTION & FESTIVAL			<b>CURRENT ASSETS:-</b>		
BOOKS PERIODICALS			SUNDRY DEBTORS		5,000.00
ADVERTISMENT			LOANS & ADVANCES		
PRINTING & STATIONERY			<b>DIRECT INCOMES :-</b>		
BUILDING MAINTAINANCE			ADMISSION & TUITION FEES & OTHER FEES		
CONSULTING FEES			INTEREST ON FDR		
TELEPHONE & MOBILE/INTERNET			<b>LOANS (LIABILITIES):-</b>		
<b>CURRENT LIABILITY:-</b>			UNSECURED LOANS		18,600.00
SUNDRY CREDITORS			<b>CL BALANCES :-</b>		
			CASH IN HAND		4,666.00
			CASH AT BANK		44,257.95
<b>TOTAL:-</b>		<u>3,529,947.74</u>	<b>TOTAL:-</b>		<u>3,529,897.74</u>

SURBHI JANKALYAN SANSTHA, NAGPUR.

CHAIRMAN

SECRETARY

सुर्भि जनकल्याण संस्था  
नागपूर

Jitendra Ashok Nikhare & Co.  
Cost & Management Accountant  
M.No.54398

CERTIFIED FROM THE BOOKS OF ACCOUNT AND FOUND IN ACCORDANCE THEREWITH

FOR,

PRAVIN GIRADKAR  
GOVT. AUTHORISED AUDITOR  
CHARITABLE TRUST

PRAVIN GIRADKAR  
Govt. Authorised Auditor  
Charitable Trust



OFFICE - NAGPUR

DATE - 31/10/2023

2654398ZZIXL4P6ME4

The Bombay Public Trust Act, 1950.

SCHEDULE-VIII

[Vide Rule 17(1)]

Name of the Public Trust :- SURBHI JANKALYAN SANSTHA, NAGPUR.  
Receipt & Payment A/c For The Year Ending : 31st March, 2022.

REGI. NO. F-11698(NAGPU)

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	A
<b>OP. BALANCES:-</b>			<b>EXPENDITURE TO THE OBJECT</b>		
CASH IN HAND	551		SALARY A/C.(DEFT)	2,476,382.00	
CASH AT BANK	50262.25	50,813.25	ADMINISTRATIVE EXP.	7,490.00	
			ADVERTISEMENT EXP.	-	
<b>DIRECT INCOMES :-</b>			BANK CHARGES / COMMISSION	3,356.79	
ADMISSION/TUTION FEES	1,377,471.99		TELEPHONE & MOBILE/INTERNET		
OTHER FEES			BUILDING MAINTAINANCE EXP.	55,000.00	
SSS FEES			UNIVERCITY EXPENSES	25,500.00	
INTEREST ON FDR			REPAIRS & MAINT.	11,255.00	
GOVT. SCHOLARSHIP	1,199,002.50	2,576,474.49	COLLEGE FUNCTION & PROG. EX	3,557.00	
			COLLEGE RENT	726,000.00	
<b>CURRENT ASSETS :-</b>			CLEANING EXP.	15,000.00	
SUNDRY DEBTORS		202,660.00	OFFICE EXPENSES	12,854.00	
LOANS & ADVANCES			ELECTRICITY EXP.	16,851.00	
			COLLEGE EXP.	26,920.00	
<b>LOANS (LIABILITIES):-</b>			PRINTING & STATIONARY	30,128.00	
UNSECURED LOANS		700,000.00	TRAVELLING & CONVEYANCE	1,500.00	
			BOOKS PERIODICAL	1,147.00	
					3.4
<b>INDIRECT EXPENSES</b>			<b>CURRENT LIABILITIES:-</b>		
DEPRECIATION			SUNDRY CREDITORS	44,433.00	
AUDIT & ACCOUNTING FEES			AUDIT & ACCOUNTING FEES PAYABLE		4
ANNUAL FUNCTION & FESTIVAL					
BOOKS PERIODICALS			<b>CURRENT ASSETS:-</b>		
ADVERTISEMENT			SUNDRY DEBTORS		
PRINTING & STATIONERY			LOANS & ADVANCES		
WEB DOMIN MAINTAINANCE					
CONSULTING FEES			<b>DIRECT INCOMES :-</b>		
TELEPHONE & MOBILE/INTERNET			ADMISSION & TUTION FEES & OTHER FEES		
			INTEREST ON FDR		
<b>CURRENT LIABILITY:-</b>			<b>LOANS (LIABILITIES):-</b>		
SUNDRY CREDITORS			UNSECURED LOANS		12
			<b>CL. BALANCES :-</b>		
			CASH IN HAND		4
			CASH AT BANK		44
<b>TOTAL:-</b>		<u>3,529,947.74</u>	<b>TOTAL:-</b>	<u>3,529,947.74</u>	

SURBHI JANKALYAN SANSTHA, NAGPUR.

CHAIRMAN

SECRETARY

सुर्भि जनकल्याण संस्था  
नागपुर

Jitendra Ashok Nikhare & Co.  
Cost & Management Accountant  
M.No.54398

VERIFIED FROM THE BOOKS OF ACCOUNT AND FOUND INACCORDANCE THEREWITH

PLACE-NAGPUR

DATE - 31/10/2023

NO. 2454398ZZIXL4P6ME4

FOR,

PRAVIN K. GIRADKAR  
GOVT. AUTHORISED AUDITER  
CHARITABLE TRUST

PRAVIN GIRADKAR  
Govt. Authorised Auditor  
Charitable Trust  
NAGPUR (MH.)



**Name of the Public Trust :- SURBHI JANKALYAN SANSTHA, NAGPUR.**  
**Schedule of Fixed Assets for the Year Ending : 31st March, 2022.**

Sr. No.	Particulars	Op. Balance as on 31.03.2020	Addition During The Year	Total	Rate of Depreciat ion	Depreciation & Write off	Cl. Balance on 31.03.20
1	College Book Material				0%		76,952
2	College Sport Material	76,952.00		76,952.00	0%		76,952
3	Computer & Printer (Comp. Tr. Inst.)	2,075.00		2,075.00	0%		2,075
4	Drawing Board Table (Fashion & Inter. Tr. Inst.)	5,655.00		5,655.00	40%	2,262.00	3,393
5	Computer	6,470.00		6,470.00	0%		6,470
6	Electricals	5,577.00		5,577.00	40%	2,231.00	3,346
7	Electricals (computer Training Institute)	3,165.00		3,165.00	10%	317.00	2,848
8	Electricals (Fashion & Inter. Tra. Inst.)	2,938.00		2,938.00	10%	294.00	2,644
9	Furniture	1,141.00		1,141.00	10%	114.00	1,027
10	Furniture (Computer Training Institute)	74,278.00	-	74,278.00	10%	7,428.00	66,850
11	Furniture (Fashion & Interior Tra. Inst.)	12,619.00		12,619.00	10%	1,262.00	11,357
12	Furniture & Fixture ASD College	7,420.00		7,420.00	10%	742.00	6,678
13	Liabrari Books	83,242.00		83,242.00	10%	8,324.00	74,918
14	Music System	138,935.00		138,935.00	0%		138,935
15	Shiving Machine (Fasion & Inter. Tr. Inst.)	2,664.00		2,664.00	15%	400.00	2,264
16	Software	7,509.00		7,509.00	15%	1,126.00	6,383
17	Scanner	969.00		969.00	15%	145.00	824
18	Gas Induction	2,688.00		2,688.00	15%	403.00	2,285
19	Air condioner	7,827.00		7,827.00	0%	-	7,827
20	Camera	18,929.00		18,929.00	15%	2,839.00	16,090
21	cooler	32,904.00		32,904.00	15%	4,936.00	27,968
		3,612.00		3,612.00	15%	542.00	3,070
<b>Total :-</b>		<b>497,569.00</b>	<b>-</b>	<b>497,569.00</b>		<b>33,365.00</b>	<b>464,204</b>

SURBHI JANKALYAN SANSTHA, NAGPUR.

*[Signature]*  
CHAIRMAN

अध्यक्ष  
सुरभी जनकल्याण संस्था  
नागपुर

SECRETARY  
सचिव

सुरभी जनकल्याण संस्था  
नागपुर

VERIFIED FROM THE BOOKS OF ACCOUNT AND FOUND IN ACCORDANCE THEREWITH

FOR,

PLACE:-NAGPUR

DATE :- 31/10/2023

PRAVIN K. GIRADKAR  
GOVT. AUTHORISED AUDITER  
CHARITABLE TRUST

*[Signature]*  
**PRAVIN GIRADKAR**  
Govt. Authorised Auditor  
Charitable Trust  
NAGPUR (MH.)

*[Signature]*  
**Jitendra Ashok Nikhare & Co.**  
Cost & Management Accountant  
M.No.64398



Ucin No. 2456398ZZIXL4P6ME4

" RA "

PRAVIN K. GIRADKAR  
GOVT. AUTHORISED AUDITER (CHARITABLE TRUST)  
310-311, V.T.C.C., TIRANGA SQUARE,  
SAKKARDARA, NAGPUR-09.  
MOB. NO. 9822236136, 9373287231

---

REPORT OF THE AUDITOR U/S 33 & 34 AND RULE  
19 OF THE BOMBAY PUBLIC TRUST ACT 1950 AND  
RULES, 1951 RESPECTIVELY FOR THE YEAR  
ENDING 31<sup>ST</sup> MARCH, 2023.

**NAME OF THE PUBLIC TRUST: - SURBHI JANKALYAN SANSTHA,  
NAGPUR.**

**REGISTRATION NO :- F- 11698 (NAGPUR)**

- a) whether accounts are maintained regularly and in accordance with the provisions of the act and the rules : **YES**
- b) whether receipts and disbursements are properly and correctly shown in the accounts : **YES**
- c) whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts :  
**YES, Physical cash not verified on the date of audit.**
- d) whether all books, deeds, accounts, vouchers or other documents records required by the auditor were produced before him : **YES**
- e) whether a register of movable and immovable properties is properly maintained, the changes there in are communicated from time to time to the regional office, and the defect and inaccuracies mentioned in the previous audit report have been duly complied with : **NO**
- f) whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him : **YES**
- g) whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust : **NO**
- h) the amounts of outstanding for more than one year and the amounts written off, if any : **As Per Balance Sheet**
- i) whether tenders were invited for repairs or construction involving expenditure exceeding RS. 5000/- : **NO**
- j) whether any money of the public trust has been invested contrary to the provisions of sections 35 : **NO**

Udin No. 2459398ZZHDIBQLF20

As per Trust Audit



The Bombay Public Trust Act, 1950.  
SCHEDULE-IX  
[Vide Rule 17(1)]

SURBHILJANKALYAN SANSTHA, NAGPUR,

As On: 31st March, 2023,

REGI. NO. F-11698(NAGPUR)

LIABILITIES	AMOUNT	AMOUNT	ASSET	AMOUNT	AMOUNT
<u>MEMBERSHIP - CORPUS FUND</u>		7,680.00	<u>FIXED ASSETS:-</u> <u>AS PER SCHEDULE</u>		4,45,042.00
<u>SECURED LOANS</u>		12,01,300.00	<u>DEPOSITS &amp; INVESTMENT:-</u> <u>DEPOSITS</u>		1,05,507.00
<u>LIABILITIES:-</u>			<u>CURRENT ASSETS:-</u>		
<u>ACC. FEES PAYABLE</u>	10,000.00		<u>CASH-IN-HAND</u>	19,028.00	
<u>PROJECT CO-ORDI. EXP. PAYABLE</u>	12,81,505.00		<u>CASH-AT-BANK</u>	34,907.95	
<u>RENT PAYABLE A/C.</u>	12,83,000.00	25,74,505.00	<u>LOANS &amp; ADVANCES</u>	7,00,000.00	7,53,935.95
			<u>INCOME &amp; EXPENDITURE A/C:-</u>		
			<u>BALANCE AS PER LAST B/S.</u>	24,56,250.05	
			<u>ADD :- DEFICIT DURING THE YEA</u>	22,750.00	24,79,000.05
<b>TOTAL:-</b>		<b>37,83,485.00</b>	<b>TOTAL:-</b>		<b>37,83,485.00</b>

SURBHILJANKALYAN SANSTHA, NAGPUR.

**CHAIRMAN** अध्यक्ष  
सुरभि जनकल्याण संस्था  
नागपूर.  
**SECRETARY** सचिव  
सुरभि जनकल्याण संस्था  
नागपूर.

PLACE-NAGPUR

DATE - 11/12/2023

The above Balance Sheet to the best of my / our belief contains a true account of the funds and Liabilities and of the Property and of the Trust.  
Income Outstanding : NIL  
(If accounts are kept on Cash basis)  
Rent :  
Interest :  
Other income :  
FOR,

**PRAVINK. GIRADKAR**  
GOVT. AUTHORISED AUDITER  
CHARITABLE TRUST

**PRAVINK. GIRADKAR**  
GOVT. AUTHORISED AUDITER  
CHARITABLE TRUST

**Jitendra Ashok Nikhare & Co.**  
Cost & Management Accountant  
M.No.64398



Udin No. 245939822HDI BQLF&O

The Bombay Public Trust Act, 1950.  
SCHEUDLE-VIII  
[Vide Rule 17(1)]

Name of the Public Trust :- SURBHI JANKALYAN SANSTHA, NAGPUR.  
Income & Expenditure A/c For The Year Ending : 31st March, 2023.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	REGI. NO. F-11698(NAGPUR)	
				AMOUNT	AMOUNT
<b>EXPENDITURE TO OBJECT:-</b>			<b>BY, EDUCATION FEES :-</b>		
SALARY A/C	10,85,298.00		ADMISSION/TUTION FEES	8,50,732.00	
ADVERTISEMENT EXP	999.00		N.S.S. FEES	15,160.00	
AUDIT & ACCOUNTING FEES	10,000.00		EXAM & OTHER FEES	1,02,400.00	
BANK CHARGES / COMMISSION	6,370.00		GOVT. SCHOLARSHIP	15,27,043.00	24,95,335.00
COLLEGE RENT	7,26,000.00				
COLLEGE EXP.	1,02,869.00		BY DEFICIT CARRIED OVER		22,750.00
ELECTRICITY EXP	28,622.00		TRF TO BALANCE SHEET		
GASS EXP	1,60,000.00				
OFFICE EXP	15,790.00				
UNIVERSITY EXPENSES	2,78,970.00				
TELEPHONE &					
MOBILE/INTERNET EXP	2,580.00				
WEB/DOMAIN MAINTAINANCE					
EXP	40,350.00				
COLLEGE FUNCTION & PROG. EX	8,667.00				
PRINTING & STATIONARY	22,408.00				
DEPRECIATION	29,162.00	25,18,085.00			
TO SURPLUS CARRIED OVER TO					
BALANCE SHEET					
TOTAL:-		25,18,085.00	TOTAL:-		25,18,085.00

SURBHI JANKALYAN SANSTHA, NAGPUR.

CHAIRMAN

*[Signature]*

SECRETARY

*[Signature]*

AS PER OUR REPORT FOR EVEN DATE ATTACHED संस्था  
नागपूर.

FOR,

*[Signature]*

PRAVIN K. GIRADKAR

PLACE-NAGPUR

GOVT. AUTHORISED AUDITER  
CHARITABLE TRUST

DATE : 11/12/2023

*[Signature]*  
Jitendra Ashok Nikhare & Co.  
Cost & Management Accountant  
M.No. 54398



udin No. 2454398ZZHDI B&LF00



The Bombay Public Trust Act, 1950.

SCHEDULE-VIII

[Vide Rule 17(1)]

Name of the Public Trust :- SURBHI JANKALYAN SANSTHA, NAGPUR.

Receipt & Payment A/c For The Year Ending : 31st March, 2023.

REGI. NO. F-11698(NAGPUR)

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>OP. BALANCES:-</b>			<b>EXPENDITURE TO THE OBJECT</b>		
CASH IN HAND	4666		SALARY A/C.(DEFT)	10,85,298.00	
CASH AT BANK	44,257.95	48,923.95	ADVERTISEMENT EXP.	999.00	
			BANK CHARGES / COMMISSION	6,370.00	
<b>DIRECT INCOMES :-</b>			TELEPHONE & MOBILE/INTERNET	2,580.00	
ADMISSION/TUTION FEES	8,50,732.00		UNIVERCITY EXPENSES	2,78,970.00	
EXAM & OTHER FEES	1,02,400.00		N.S.S EXP	1,60,000.00	
MISS FEES	15,160.00		COLLEGE FUNCTION & PROG. EX.	8,667.00	
GOVT. SCHOLARSHIP	15,27,043.00	24,95,335.00	COLLEGE RENT	6,65,500.00	
			OFFICE EXPENSES	15,790.00	
<b>CURRENT ASSETS :-</b>			ELECTRICITY EXP.	28,622.00	
SUNDRY DEBTORS		20,000.00	COLLEGE EXP.	1,02,869.00	
			PRINTING & STATIONARY	22,408.00	
			WEB/DOMIN MAINTAINANCE EXP	40,350.00	24,18,423.00
			<b>CURRENT LIABILITIES:-</b>		
			SUNDRY CREDITORS	61,900.00	
			AUDIT & ACCOUNTING FEES PAYABLE	20,000.00	81,900.00
			<b>FIXED ASSETS</b>		
			FURNITURE		10000
			<b>CL. BALANCES :-</b>		
			CASH IN HAND		19,028.00
			CASH AT BANK		34,907.95
<b>TOTAL:-</b>		<u>25,64,258.95</u>	<b>TOTAL:-</b>		<u>25,64,258.95</u>
SURBHI JANKALYAN SANSTHA, NAGPUR.					

CHAIRMAN

*M. Ashok*  
अध्यक्ष

SECRETARY

सचिव

सुरभी जनकल्याण संस्था  
नागपुर

सुरभी जनकल्याण संस्था  
नागपुर

VERIFIED FROM THE BOOKS OF ACCOUNT AND FOUND IN ACCORDANCE THEREWITH

FOR,

*P. K. Giradkar*  
PRAVIN K. GIRADKAR  
GOVT. AUTHORISED AUDITER  
CHARITABLE TRUST

PLACE:-NAGPUR

DATE :- 11/12/2023

*Jitendra Ashok Nikhare*  
Jitendra Ashok Nikhare & Co.  
Cost & Management Accountant  
M.No.64398

Udin No. 2454398ZZHDI B&LF20



Name of the Public Trust :-SURBHI JANKALYAN SANSTHA, NAGPUR.  
Schedule of Fixed Assets for the Year Ending : 31st March, 2023.

Sr. No.	Perticulers	Op. Balance as on 31.03.2021	Addition During The Year	Total	Rate of Depreciati on	Depreciation & Write off	Cl. Balance as on 31.03.2022
1	College Book Material	76,952.00		76,952.00	0%	-	76,952.00
2	College Sport Material	2,075.00		2,075.00	0%	-	2,075.00
3	Computer & Printer (Comp. Tr. Inst.)	3,393.00		3,393.00	40%	1,357.00	2,036.00
4	Drawing Board Table (Fashion & Inter. Tr. Inst.	6,470.00		6,470.00	0%	-	6,470.00
5	Computer	3,346.00		3,346.00	40%	1,338.00	2,008.00
6	Electricals	2,848.00		2,848.00	10%	285.00	2,563.00
7	Electricals (computer Training Institute)	2,644.00		2,644.00	10%	264.00	2,380.00
8	Electricals (Fashion & Inter. Tra. Inst.)	1,027.00		1,027.00	10%	103.00	924.00
9	Furniture	66,850.00	10,000.00	76,850.00	10%	7,685.00	69,165.00
10	Furniture (Computer Training Institute)	11,357.00		11,357.00	10%	1,136.00	10,221.00
11	Furniture (Fashion & Interior Tra. Inst.)	6,678.00		6,678.00	10%	668.00	6,010.00
12	Furniture & Fixture ASD College	74,918.00		74,918.00	10%	7,492.00	67,426.00
13	Liabari Books	1,38,935.00		1,38,935.00	0%	-	1,38,935.00
14	Music System	2,264.00		2,264.00	15%	340.00	1,924.00
15	Shiving Machine (Fasion & Inter. Tr. Inst.)	6,383.00		6,383.00	15%	957.00	5,426.00
16	Software	824.00		824.00	15%	124.00	700.00
17	Scanner	2,285.00		2,285.00	15%	343.00	1,942.00
18	Gas Induction	7,827.00		7,827.00	0%	-	7,827.00
19	Air condioner	16,090.00		16,090.00	15%	2,414.00	13,676.00
20	Camera	27,968.00		27,968.00	15%	4,195.00	23,773.00
21	cooler	3,070.00		3,070.00	15%	461.00	2,609.00
<b>Total :-</b>		<b>4,64,204.00</b>	<b>10,000.00</b>	<b>4,74,204.00</b>		<b>29,162.00</b>	<b>4,45,042.00</b>

SURBHI JANKALYAN SANSTHA, NAGPUR.

CHAIRMAN  
अध्यक्ष  
सुरभि जनकल्याण संस्था  
नागपूर.

SECRETARY  
सचिव  
सुरभि जनकल्याण संस्था  
नागपूर.

VERIFIED FROM THE BOOKS OF ACCOUNT AND FOUND INACCORDANCE THEREWITH

PLACE:-NAGPUR

DATE :- 11/12/2023

FOR,

PRAVIN K. GIRADKAR  
GOVT. AUTHORISED AUDITER  
CHARITABLE TRUST

*Anikhare*  
Jitendra Ashok Nikhare & Co.  
Cost & Management Accountant  
M.No.54398



udin No. 2454398ZZHDI BQLF20