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:
- 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:
- 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 :
- 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/-:

j) whether any money of the public trust has been invested matrary to the provisions of sections 35:

4110 11:2454348 ZZZZ

Cost 8
Management
Accountam

NAGPUR (MH.)

#### The Bombay Public Trust Act, 1950. SCHEUDLE-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)

3,220,485.00

LIABILITIES	AMOUNT	AMOUNT	ASSET	AMOUNT	AMOUNT
TRUST FUND OR CORPUS:- MEMBERSHIP- CORPUS FUND		7,680.00	FIXED ASSETS:- AS PER SCHEDULE		421,328.00
LOANS (LIABILITIES):- UNSECURED LOANS		691,300.00			
CURRENT LIABILITIES:- AUDIT & ACC. FEES PAYABLE	17,500.00		DEPOSITS		105,000.00
PROJECT CO-ORDI. EXP. PAYABLE SUNDRY CREDITORS RENT PAYABLE A/C.	-	2 524 525 22	CURRENT ASSETS:- CASH-IN-HAND	3,954.00	
TAINBLE NO.	1,222,500.00	2,521,505.00	CASH-AT-BANK LOANS & ADVANCES MKSS. COLG OF INTRIOR & FASH.	71,782,45 700,000.00 164,398.00	
			MISS APPROPRIATION A/C RECEIVEABLE	350,000.00	1,290,134.45
			INCOME & EXPENDITURE A/C:- BALANCE AS PER LAST B/S.	1,893,062.51	
			LESS:-SURPLUS DURING THE YR.	489,039.96	1,404,022.55

3,220,485.00

SURBHI JANKALYAN SANSTHA

TOTAL:-

स्रिम जनकस्थाण संस्था

AS PER OUR REPORT OF EVEN DATE

LACE:-NAGPUR

क्षापाध्यक्ष कोषाध्यक्ष सुरभी जनकल्याण संस्था नागपूर.

DATE :- 18/01/2020

The above Balance Sheet to the best of my / our belief contains a true account of the funds and Liabilites and of the Property and of the Trust. Income Outstanding: NIL

(If accounts are kept on Cash basis)

TOTAL:-

Interest Other income

PRAVIN K! GIRADKAR GOVT. AUTHORISED AUDITER **CHARITABLE TRUST** PRAVIN GIRADKAR Govt Authorized Auditor

Charitable Trust NAGPUR (MH.)

Jitendra Ashok Nikhare & Co. Cost & Management Accountant

udin No. 2454398ZZLIKCHQBK3





## 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-1 ANOUNT	1698(NAGPUR) AMOUNT
TO, EXPENDITURE TO OBJECT:	•		BY, EDUCATION FEES :-		
	·		EXAM FEES & OTHER RECEIPTS	4,219,284.00	
SALARY A/C.	1,713,376.00		ADMI. & TUTION FEES		
ATMERTISEMENT EXP.	220,879.00		DONATION RECEIVED		4,219,284.00
AUDIT & ACCOUNTING FEES	10,000.00		Samuel State of Spirit deci-	2 February No.	
BANK CHARGES / COMMISSION			BY DEFICIT CARRIED OVER		
COLLEGE RENT	920,000.00		TRF TO BALANCE SHEET		
TELEPHONE & MOBILE EXP	19,270.00		place and the light period of the forest		
	33,955.00				
ELECTRICITY EXP	8,150.00				
CARTING CHARGES TRAVELLING & CONVEYANCE	13,504.00				
	1,118.00				
MISC. EXP	128,388.00				
OFFICE EXP	237,160.00				
UNIVERSITY EXPENSES	50,952.00				
REPAIRS & MAINT.	11,500.00				
DONATION S PROC.					
COLLEGE FUNCTION & PROG. I	EX 91,315.00 650.00				
NEWS PAPER EXPENSES	650.00				
POSTAGE & COURIER	221 004 00				
PRINTING & STATIONARY	221,004.00				
REFRESHMENT EXP.	40 241 00	3,730,244.04			
DEPRECIATION	40,241.00	3,730,244.04			
TO SURPLUS CARRIED OVER T	0		(본) 세계는 마이지(Bellow) (Activity		
BALANCE SHEET		489,039.96	이 글로만 보는 것은 사람들이 되고 게 되는.		
BALANCE SHEET					
ATOTA	L:-		원 화가 있었다. 이 과 없는 것이 되는데 하다.	실수는 얼굴 가고	
	^ (	4,219,284.00	- TOTAL	<b>-</b>	4,219,284.00
SURBHI JANKALYAN SAN	STHA, NAGPUR	• 30 0 10			
11 0	MINING	<b>-</b>	보기를 잃는 것 같아. 하는 것 같아 그 없는 그 것		
1 Mad	1411		지어로서 하는 사람들이 많다고 있다.		
CHAIRMAN	SECRETARY सचिव	1			
-	र सचिव		FOR, 7		
AS PER OUR REPORT OF	रामीय कक्तक क्याए	ACHED			
AS PER OUR REPORT OF I		401.6-41	(0)		
Billy and	नागपूर.				
PLACE:-NAGPUR					
PLACE:-NAGPOR		. A N	PRAVIN K. GIRADKAR		
	Shing	Kahal	GOVT. AUTHORISED AUDITER	2	
DATE :- 18/01/2019			CHARITABLE TRUST		
	का	पाध्यक्ष	CHARTIADEE TROOT		
Brikhang.	रभी जनकल्य	ाण संस्था	CANCEL CIPANICAD		
N skhala	-	יידריי	PRAVIN GIRADKAR		
That have	नागपूर	•	Govt. Authorised Auditor		
ALL - AND ACTOR NOR	BSIE CL OO		Charitable Trust		
Cost & Management	Accountant		NAGPUR (MHL)		
			김영화 사람이 맛있어요? 얼마를 하는데 그 다.		
M.No.64308		JA COL	[일본 : [1] 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		
M.No. 64398	9877LIK	CMAISK			
Udin No. 24793	10 2	1 7 T 1 T 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
OP. BALANCES:-			INDIRECT EXPENSES :-		
CASH IN HAND		6 628 00	SALARY A/C.(DEFT)	1,713,376.00	
CASH AT BANK		165 167 49	ADVERTISEMENT EXP.	220,879.00	
		( .00,107.40	BANK CHARGES / COMMISSION	8,782.04	
DIRECT INCOMES :-			TELEPHONE & MOBILE EXP	19,270.00	
ADMISSION & TUTION FEES	4,219,284.00		CARTING CHARGES	8,150.00	
EXAM FEES & OTHER RECEIPTS	347715		DONATION	11,500.00	
DONATION RECEIVED			STUDENT FUND EXP	91W. 359-434	
PRO, FEES REC. (NSS GRAND)		4 219 284 00	TRAVELLING & CONVEYANCE	13,504.00	
	A CONTRACTOR OF THE PARTY OF TH	4,210,204.00	UNIVERSITY EXPENSES	237,160.00	
CURRENT ASSETS :-			REPAIRS & MAINT.	50,952.00	
SUNDRY DEBTORS		16,000,00	COLLEGE FUNCTION & PROG. EX.	91,315.00	
SONDICT DEBTORS		10,000.00	COLLEGE RENT	920,000.00	
LOANS (LIABILITIES):-			NEWS PAPER EXPENSES	650.00	
UNSECURED LOANS		275 900 00	OFFICE EXPENSES	128,388.00	
UNSECURED LOAMS		375,600.00	ELECTRICITY EXP.	33,955.00	
HIDIDECT EXPENSES			MISC. EXP	1,118.00	
INDIRECT EXPENSES		40.044.00	PRINTING & STATIONARY	221,004.00	
DEPRECIATION		40,241.00	AUDIT & ACCOUNTING FEES	10,000.00	
AUDIT & ACCOUNTING FEES		10,000.00	DEPRECIATION	40,241.00	3,730,244.04
			CURRENT LIABILITIES:-		
			SUNDRY CREDITORS	5,320.00	
			AUDIT & ACCOUNTING FEES PAY		15,320.00
			AUDIT & ACCOUNTING TELS TAIT	10,000.00	
			FIXED ASSETS:-		
			COMPUTER & PRINTER		25,820.00
			CURRENT ASSETS:-		
			SUNDRY DEBTORS		5,000.00
			DIRECT INCOMES :-		
			ADMISSION & TUTION FEES & OT	HER FEES	. 11,000.00
			LOANS (LIABILITIES):-		
			UNSECURED LOANS		970,000.00
			CL. BALANCES :-		/
			CASH IN HAND		3,954.00
			CASH AT BANK		71,782.45
TOTAL		4,833,120.49	TOTAL:-		4,833,120.49

मुर्ति अवश्रक्षाण संस्था

सचिव इतिहासीम संस्था

नागपूर . VERIFIED FROM THE BOOKS OF ACCOUNT AND FOUND INACCORDANCE THEREWITH

PLACE: - NAGPUR

DATE :- 18/01/2020

GOVT. AUTHORISED AUDITER

**CHARITABLE TRUST** 

PRAVIN GIRADKAR

Govt. Authorized Auditor

Charitable Trust NAGPUR (MHL)

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





Sr. No.	Perticulers	Op. Balance as on 31.03.2018	Addition During The Year	Total	Rate of Depreciati on	Depreciation & Write off	CI. Balance a on 31.03.201
	C. II	01.03.2018	1110 1001		0%		76,952.0
1	College Book Material	76,952.00		76,952.00	0%		2,075.0
2	College Sport Material	2,075.00		2,075.00		10,473.00	15,709.0
3	Computer & Printer (Comp. Tr. Inst.)	26,182.00		26,182.00	40%	10,470.00	
	Drowing Board Table (Fashion & Inter.				00/		6,470.0
4	Tr. Inst.	6,470.00		6,470.00	0%	40 229 00	15,492.0
5	Computer		25,820.00	25,820.00	40%	10,328.00	3,908.0
6	Electricals	4,342.00		4,342.00	10%	434.00	3,300.0
	Electricals (computer Training					402.00	3,628.01
7	Institude)	4,031.00		4,031.00	10%	403.00	1,409.00
8	Electricals (Fashion & Inter. Tra. Inst.)	1,566.00		1,566.00	10%	157.00	8,102.00
9	Furniture	9,002.00		9,002.00	10%	900.00	15,579.00
10	Furniture (Computer Training Institude)	17,310.00		17,310.00			9,160.0
11	Furniture (Fashion & Interior Tra. Inst.)	10,178.00		10,178.00			
12	Furniture & Fixture ASD College	114,187.00		114,187.00			
13	Liabrari Books	138,935.00		138,935.00			138,935.0 3,687.0
14	Music System	4,338.00	5 1 16 1	4,338.00	15%	651.00	3,667.0
	Shiving Machine (Fasion & Inter. Tr.	The state of the s					10,393.0
15	Inst.)	12,227.00		12,227.00			
16		1,578.00		1,578.00			1,341.0
17		4,376.00		4,376.00			3,720.0
18		2,000.00		2,000.00	0%		2,000.0
	Total :	435,749.00	25,820.00	461,569.00		40,241.00	421,328.0

SURBHI JANKALYAN SANSTHA, NAGPUR.

CHATRI SECRETARY सुरमि अनकत्याण संस्था

सुरभी जनकल्याण सरका

पि जनकल्यां संस्था VERIFIED FROM THE BOOKS OF ACCOUNT AND FOUND INACCORDANCE THEREWITH

PLACE:-NAGPUR

DATE :- 18/01/2020

PRAVÎN-K/GIRADKAR
GOVT. AUTHORISED AUDITER
CHARITABLE TRUST
PRAVÎN GIRADKAR

Govt Authorised Auditor Charitable Trust NAGPUR (MH)

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

udin No. 2454398ZZLIKCHQBK3





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:
- 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:
- 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/- :

j) whether any money of the public trust has been invested contract to the provisions of sections 35:

Cost & Management Accountant

Udin No. 2454398ZZE8IHY6RES

As per priof Abelif



NAGPUR (M!

## The Bombay Public Trust Act, 1950. SCHEUDLE-IX

[Vide Rule 17(1)]

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

ance Sheet As On: 31st March, 2020.

REGI. NO. F-11698(NAGPUR)

LIABILITIES	AMOUNT	<b>AMOUNT</b>	ASSET	AMOUNT	AMOUNT :
UST FUND OR CORPUS:-			FIXED ASSETS:-		
EMBERSHIP- CORPUS FUND		7,680.00	AS PER SCHEDULE		504,928.00
DANS (LIABILITIES):-					
NSECURED LOANS		436,300.00	DEPOSITS & INVESTMENT:-		
24			DEPOSITS		105,000.00
URRENT LIABILITIES:-			off, and the end for the present of		
TUDIT & ACC. FEES PAYABLE	20,000.00				
ROJECT CO-ORDI. EXP. PAYABLE	1,281,505.00		CURRENT ASSETS:-		
INDRY CREDITORS			CASH-IN-HAND	5,069.00	
ENT PAYABLE A/C.	1,222,500.00	2,524,005.00	CASH-AT-BANK	373,365.75	
			LOANS & ADVANCES	700,000.00	1,078,434.75
<u></u>			INCOME & EXPENDITURE A/C:-		
			BALANCE AS PER LAST B/S.	1,404,022,55	
			LESS:-SURPLUS DURING THE YR.	124,400.30	1,279,622.25
			· 봤다. (reduction 목무슨 원통하다. 그리고 ?		

TOTAL:-

2,967,985.00

TOTAL:-

2.967.985.00

SURBHI JANKALYAN SANSTHA, NAGPUR.

The above Balance Sheet to the best of my / our belief contains a true account of the funds and Liabilites and

of the Property and of the Trust. Income Outstanding: NIL

SECRETARY TOUNTY

(If accounts are kept on Cash basis) Rent

स्थिकः निर्माध्यक्ष Rent Interest :

नागपूर.

FLACE-NAGPUR

F ATE:- 17/02/2021

PRAVINK-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. 2454398ZZE8IHY6RES

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

REGI. NO. F-11698(NAGPUR)

Receipt & Payment A/c For The Year	Ending: 31st March	, 2020.	REGI. N	O. F-11698(NAG	PUR)
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OP. BALANCES:-	•		EXPENDITURE TO THE OBJECT		
CASH IN HAND		3.954.00	SALARY A/C.(DEFT)	2,087,627.00	
CASH AT BANK			ADVERTISEMENT EXP.	279,860.00	
		. 1,702.40	BANK CHARGES / COMMISSION	6,292.20	, in , e
DIRECT INCOMES:			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	
		4,505,045.50	TRAVELLING & CONVEYANCE		
				17,310.00	
CURRENT ASSETS:			UNIVERSITY EXPENSES	177,150.00	
SUNDRY DEBTORS		207 070 00	REPAIRS & MAINT.	99,526.00	
SCNORT DEBTORS		207,970.00	COLLEGE FUNCTION & PROG. EX.	20,240.00	
LOANS GLABILITIES).			COLLEGE RENT	775,500.00	
LOANS (LIABILITIES):-			NEWS PAPER EXPENSES	14,598.00	
UNSECURED LOANS		362,000.00	OFFICE EXPENSES	22,108.00	
			ELECTRICITY EXP.	51,903.00	
INDIRECT EXPENSES			N.S.S. EXP	42,195.00	
DEPRECIATION			PRINTING & STATIONARY	100,338.00	
AUDIT & ACCOUNTING FEES			SPORT EXP.	750.00	
BAD DEBT		514,398.00	CAMPUS/PICNIC EXP.	35,770.00	
BOOKS PERIODICALS		10,791.00	BAD BEBTS	514,398.00	
ADVERTISEMENT		173,392.00	BOOKS PERIODICAL	10,791.00	
PRINTING & STATIONERY		30,000.00	POSTAGE & CURIOE EXP	220.00	
REPAIR & MAINTAINANCE			AUDIT & ACCOUNTING FEES	20,000.00	A STATE OF THE STATE OF
			DEPRECIATION	40,277.00	4,381,243.20
				10,277.00	4,001,245.20
			CURRENT LIABILITIES:-		
			SUNDRY CREDITORS	335,910.00	
• • • • • • • • • • • • • • • • • • • •			AUDIT & ACCOUNTING FEES PAY	17,500.00	353,410.00
			The state of the s	17,500.00	303,410.00
			FIXED ASSETS:-		
			COOLER		5,000.00
· · · · · · · · · · · · · · · · · ·					4.0
			CURRENT ASSETS:-		
			SUNDRY DEBTORS		152,970.00
			LOANS & ADVANCES		52,500.00
			DIRECT INCOMES :-		
			ADMISSION & TUTION FEES & OT	HER FEES	55,000.00
			LOANS (LIABILITIES):-		
Mulkhau			UNSECURED LOANS		617,000.00
Jitendra Ashok Nikhar	e & Co.				
Jitendra Ashok Nikhar Cost & Management Ac	countant		CL. BALANCES :-		
Jitelio Management	,004		CASH IN HAND		5,069.00
Cost CARR			CASH AT BANK		373,365.75
W.NO.04355			그리고 사람들이 얼마나 있다. 그래요 그래요		373,300.73
TOT SURBHI JANKALYAN SANSTH		5,995,557.95	TOTAL:-	-	5,995,557.95
4		~ 1	OK MU	•	
Udin No. 24543982	ZESTHYOR	ES	15		
CHAIRMAN	SECRETARY		Cost 6		
11 1	SECKETART		Le 6 June Mausdaway	Alexander and the	- Marie
* , Mand	/		Accountant 6	WW GI	1900
V -1			***	11	150
VENTER FROM THE BOOKS	OF ACCOUNT AND	EGUND IN	TAMETON OF THE PARTY OF	1/8/	13,11
VERTIFIED FROM THE BOOKS (	学的的特许记行	MAN GRITISH	दुर्भिभिष्डिमिस्धिम संरथा	11.4	15 /100
3	-गगगर.		/-	AAGHU	是(图11.) [美]]
<b>नागप्</b> र	11-1-15	FOR	नागपूर.	18 Wyo.	1511
PLACE-NAGPUR		181		1/2/	1311
		7/7	그런 투자 가격까지 때문에 모르다.	1160	1
DATE:-17/02/2021	and the first of	PRAVINK.	GIRADKAR	Tronsod A	ditor
		GUYT, AUT	THORISED AUDITER	The second second	
- 전통 마음 12 등 1일 전 12 등 1 man		CHARITAB	LE TRUST		

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

Patholesia.	EXPENDITURE	AMOUNT	AMOUNT	INCOME	REGI. NO. F-110	598(NAGPUR) AMOUNT
-			KMOUNT	INCOME	ANOUNT	AMOUNT
1	TO, EXPENDITURE TO OBJECT:-			BY, EDUCATION FEES:		
1	SALARY A/C.	2,087,627.00		ADMISSION FEES	191,970.00	
1	ADVERTISEMENT EXP.	279,860.00		TUTION FEES GOVT. SCHOLARSHIP	2,146,861.00 2,166,812.50	4,505,643.50
1	AUDIT & ACCOUNTING FEES	20,000.00		GOV I. SCHOLARSHIP	2,100,012.50	4,505,045.50
1	BANK CHARGES / COMMISSION	6,292.20		BY DEFICIT CARRIED OVE	ER	
蓵	COLLEGE RENT	775,500.00		TRF TO BALANCE SHEET	김 역간 그 (그런 급설)	
8	TELEPHONE & MOBILE EXP	450.00				
	ELECTRICITY EXP	51,903.00				
	CARTING CHARGES	200.00				
	TRAVELLING & CONVEYANCE	17,310.00				
	BUILDING MAINTAINANCE EXP	24,860.00				
Ţ	OFFICE EXP	22,108.00		The state of the s		
	UNIVERSITY EXPENSES	177,150.00				
F	REPAIRS & MAINT.	99,526.00				
	BAD DEBTS	514,398.00				
į.	BOOKS & PERIODICAL	10,791.00				
	N.S.S. EXP COLLEGE FUNCTION & PROG. EX	42,195.00				
	NEWS PAPER EXPENSES	20,240.00			나는 이러졌다 남의하다	
	POSTAGE & COURIER	14,598.00 220.00				
	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	4,381,243.2	0		
N 15	TO SUPPLIES CARRIED OF TO					
	TO SURPLUS CARRIED OVER TO BALANCE SHEET		124 400 2			
	BALAINCE SHEET		124,400.3			
	TOTAL:-				중 그 그렇게 살림!	
		-	4,505,643.5	0	TOTAL:-	4,505,643.50
	SURBHI JANKALYAN SANSTHA,	NAGPUR.	1 = (0 £ 0 ± 0)			1,000,010,000

CHAIR MAN

SECRETARY

AS PER OUR REPORT OF EVEN DATE ALCHED

मुरिम जनकल्याण संस्था स्रभि जनकल्याण संस्था PLACE नागपूर.

DATE: - 17/02/2021

.a) / कोषाध्यक्ष

सुरभी जनकल्याण संस्था

TRAUNK. GIRADKAR GOVT. AUTHORISED AUDITER CHARITABLE TRUST

PRAVIN GIRADKAR Govt. Authorised Auditor Charitable Trust

MAGPUR (MHL)

Cost &

Management Accountant ...120.64398

Udin No. 2454398ZZE8JHYGRES

## 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	76.050.00		76,952.00	0%		76,952.00
2	College Sport Material	76,952.00 2,075.00		2,075.00	.0%		2,075.0
3	Computer & Printer (Comp. Tr. Inst.) Drowing Board Table (Fashion & Inter.	15,709.00		15,709.00	40%	6,284.00	9,425.00
4	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 Electricals (computer Training	3,908.00		3,908.00	10%	391.00	3,517.00
7	Imstitude)	3,628.00		3,628.00	10%	363.00	3,265.00
	Electricals (Fashion & Inter. Tra. Inst.)	1,409.00		1,409.00	10%	141.00	1,268.0
9	Furniture Furniture (Computer Training	8,102.00	45,000.00	53,102.00	10%	3,460.00	49,642.0
100	Institude)	15,579.00		15,579.00	10%	1,558.00	14,021,0
11	Furniture (Fashion & Interior Tra. Inst.)	9,160.00		9,160.00	10%	916.00	8,244.0
12.	Furniture & Fixture ASD College	102,768.00		102,768.00	10%	10,277.00	92,491.0
-13	Liabrari Books	138,935.00		138,935.00	0%		138,935.0
14	Music System Shiving Machine (Fasion & Inter. Tr.	3,687.00		3,687.00	15%	553.00	3,134.0
15	Inst.)	10,393.00		10,393.00	15%	1,559.00	8,834.0
16	Software	1,341.00		1,341.00	15%	201.00	1,140.0
17	Scanner	3,720.00		3,720.00	15%	558.00	3,162.0
18	Gas Induction	2,000.00	5,827.00	7,827.00	0%		7,827.0
19	Air condioner	-	26,200.00	26,200.00	15%	3,930.00	22,270.0
20	Camera '	- 2	41,850.00	41,850.00	15%	3,139.00	38,711.0
21	cooler	-	5,000.00	5,000.00	15%	750.00	4,250.0
	Total:-	421,328.00	123,877.00	545,205.00	7 7	40,277.00	504,928.0

SURBHI JANKALYAN SANSTHA, NAGPUR.

CHAIRMAN

SECRETARY

् नुम् / कोषाध्यक्ष M THE BOOKS OF ACCOUNT AND FOUND INACCORPANCE THEREWITH परंश्या
संस्था

सुरिंग जनकाल्याण संस्था

म्भूमपूर

नागपूर.

PLACE:-NAGPUR

DATE: 17/02/2021

PRAVIN K. GIRADKAR GOVT. AUTHORISED AUDITER

CHARTABLE TRUST

PRAVIN GIRADKAR **Govt. Authorised Auditor** Charitable Trust MAGPUR (MH.)

Jitendra Ashok Mkhare & Go, Cost & Management Accountant

M.No.54398

udin No. 2454398 ZZE8 IHY6RES



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>5T</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
- b) whether receipts and disbursements are properly and correctly shown in the
- 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:

- 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 :
- 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
- 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 :
- h) the amounts of outstanding for more than one year and the amounts written As Per Balance Sheet
- i) whether tenders were invited for repairs or construction involving expenditure

1) whether any money of the public trust has been invested contrary HOKA

udin No. 2459398ZZIRHAVIXI3 As for Trust Andit

Udin 10-2459398 BEIFUN



Cost & Management

Accountant

NAGPUR (MH.)

## The Bombay Public Trust Act, 1950.

SCHEUDLE-IX

[Vide Rule 17(1)]

of the Public Trust:-SURBHI JANKALYAN SANSTHA, NAGPUR. Sheet As On: 31st March, 2021.

REGI. NO. F-11698(NAGPUR)

LIABILITIES AMOUNT AMOUNT ASSET ST FUND OR CORPUS: AMOUNT BERSHIP- CORPUS FUND

AMOUNT FIXED ASSETS: 7,680.00 AS PER SCHEDULE ES (LIABILITIES):-

ECURED LOANS 497,569.00

519,900.00 DEPOSITS & INVESTMENT: RENT LIABILITIES:-. DEPOSITS IT & ACC. FEES PAYABLE

ECT CO-ORDI, EXP. PAYABLE 10,000.00 105,507.00 CURRENT ASSETS:-1,281,505.00 DRY CREDITORS

CASH-IN-HAND PAYABLE A/C 105,773.00 ,222,500.00 CASH-AT-BANK 551.00 2,619,778.00 SUNDRY DEBTORS 50,262.25 LOANS & ADVANCES 25,000.00

700,000.00 775,813.25 INCOME & EXPENDITURE A/C:-

BALANCE AS PER LAST B/S. ADD : DEFICIT DURING THE YEAR 1,279,622.25 488,846.50 1,768,468,75

3,147,358.00 BHI JANKALYAN SANSTHA, NAGPUR. TOTAL:-3,147,358.00

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

Income Outstanding: NIL SECRETARY (If accounts are kept on Cash basis) सचिव

PER OUR REPORT OF EVEN DATE नागपूर अध्यक्ष / कार्या नागपूर अध्यक्ष / कार्या नागपूर सुरभी जनकल्याण् म्लिस्था जनकल्याण संस्था DATE अध्यक्ष / कोषाध्यक्षा income :

नागपूर. CE:-NAGPUR

PRAVINK GIRADKAR E:- 20/06/2021

GOVT, AUTHORISED AUD CHARITABLE TRUST

Jitendra Ashok Nikhare & Co. Cost & Management Accountant 11.No.64398

Udin No. 2459398ZZIRHAVIXI3

Cost Managemen

GIR

## acome & Expenditure A/c For The Year Ending: 31st Ma

Udin No. 2454398ZZIRHAVIXI3

<b>1</b>			그리는 생활 나는 것이 되었습니다. 그리고 살아 먹다	RECT NO Torre	
EXPENDITURE	AMOUNT	AMOUNT	INCOME	REGI. NO. F-116 ANOUNT	98(NAGPUR) AMOUNT
O, EXPENDITURE TO OBJECT:-			BY, EDUCATION FEES:-		
			,		
ALARY A/C.	2,096,960.00		ADMISSION FEES	1,382,377.00	
DVERTISEMENT EXP.	160,836.00		N.S.S. FEES	8,565.00	
L'DIT & ACCOUNTING FEES	10,000.00		OTHER FEES	18,409.00	
EANK CHARGES / COMMISSION	4,339.50		INTEREST ON FDR	507.00	
OLLEGE RENT	544,500.00		GOVT. SCHOLARSHIP	1,236,827.00	2,646,685.
ELEPHONE & MOBILE/INTERNI	9,000.00		DV DETICITION OF PROPERTY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
LECTRICITY EXP	12,890.00		BY DEFICIT CARRIED OVER		488,846.
ONATION A/C	30,000.00		TRF TO BALANCE SHEET		,10,
L'ILDING MAINTAINANCE EXP	7,720.00		(2) 경기 교통적 경기 제공 기업 경기 (2)		
FFICE EXP	7,598.00		기본 살이 얼마나 있다. 그 맛있네요. 스마트		
NTVERSITY EXPENSES	84,520.00		얼마나 있다면 하는 사람들이 되었다.		
EPAIRS & MAINT.	9,255.00		5. 마다 가는 다른 1세 나이를 받았다.		
ONSULTING FEES	1,800.00			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
OOKS & PERIODICAL	18,338.00				
E.C. EXPENSES	13,450.00				
OLLEGE FUNCTION & PROG. EX	42,653.00		물리님을 내려왔습니다. 내용 경우를		
EB DOMIN EXPENSES	24,850.00	100	생님이 얼마나 되었다.		·
ZINTING & STATIONARY	19,463.00		보기를 다른 장면에 가는 이 경기를 다		
EPRECIATION	37,359.00	3,135,531.50	되면서 얼마나면 얼마나 모든 반았다		
Cumpran		0,200,001.00	김영화 기업 대통령 중요 그렇게 뭐 했다.		
SURPLUS CARRIED OVER TO			#시티그님 [개대] #100011111111111		
ALANCE SHEET					1. 8 P. S.
TOTAL:-					- 10 Maria 1
		3,135,531.50			
urbhi jankalyan sanstha,	NAGPUR.		TOTAL:-		3,135,531.50
	E			1 No. 1	
HAIRMAN	ECRETARY				
MULLANAGETY I LLA	LI THAI	27-	그 경우는 없는 경시하다 보신했는		
PER OF EXEPORT OF EVENT	WHITE ATTENDED	2310	कारं/ कोषाध्यक्ष		
D		त्या स्रीरमी र	जनकल्याण संस्था		
रिभ जनकल्याण संस्था	नागपूर.		निकार सर्भा		
ACE:-NAUPUR			नागपूर्दे सर्था		
	A PROPERTY AND A PROP	-	(8)		
	Giral Gi	RADA	RAVIN K. GIRADKAR		
TE:-20/07/2021	1	100	THE GREAT KAIC		
14: 20/04/2021	1/2/	1,110	OVT ALTEROPTE		
X D M D	[[9.]	1 010 1 7 616	OVT. AUTHORISED AUDITER		
	* HAGP	IK (WH.)	HARITABLE TRUST		
그 주는 그들은 사람이 다른	OF HAGE	1211	얼 모임이다. 이 집안 없고 얼마 없었다.		
		1311	앨범에서 열어지는 반으로 그는 회사에서		
hlase	11/1	Auditor Char			
AMENON	Tago U	Auditor	HOK NIKH		
It was a stand with att	chare & Co		12	A Visit of the later	
Jitendra Ashok Mil	Adequitant	100	Cost 8 cost		
Cost & Managemen	Accountant		- vwe 10 1		
M.Ho.54398			Managemani O		
			line a		

## The Bombay Public Trust Act, 1950. SCHEUDLE-VIII

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

REGI, NO. F-11698(NAGPUR)

	105		900 J. J. J. J. S. S.		IO. F-11698(NA	GPUK)
1.	RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
4	DP. BALANCES:-					
	ASH IN HAND			EXPENDITURE TO THE OBJECT		
- 4	CASH AT BANK		5,069.00	SALARY A/C.(DEFT)	2,096,960.00	
3			373,365.75	ADVERTISEMENT EXP.	160,836.00	
3	DIRECT INCOMES :-		10.0	BANK CHARGES / COMMISSION	4,339,50	-2007
1	ADMISSION/TUTION FEES		1.54	TELEPHONE & MOBILE/INTERNE		
1	OTHER FEES	1,382,377.00		BUILDING MAINTAINANCE EXP.	9,000.00	10 (A) 1 (Mar)
1	N.S.S. FEES	18,409.00		UNIVERSITY EXPENSES	7,720.00	
3	ENTEREST ON FOR	8,565.00		REPAIRS & MAINT.	84,520.00	
4	COVT. SCHOLARSHIP	507.00		COLLEGE FUNCTION & PROG. EX	9,255.00	
雄	WY1. SCHOLAIGHIP	1,236,827.00	2,646,685,00	COLLEGE RENT	42,653.00	
- 1	Company of the compan	the state of the state of	11111111111	CONSULTING FEES	544,500.00	
3	CURRENT ASSETS :-			OFFICE EXPENSES	1,800.00	
1	SUNDRY DEBTORS		371 325 00	OFFICE EXPENSES	7,598.00	
-	LOANS & ADVANCES		20,000,00	ELECTRICITY EXP.	12,890.00	
1			20,000.00	L.E.C. EXPENSES	13,450.00	
3	LOANS (LIABILITIES):-		11/2	PRINTING & STATIONARY	19,463.00	
1	UNSECURED LOANS			DONATION	30,000.00	
4			96,800.00	WEB DOMIN EXPENSES	24,850.00	
4	INDIRECT EXPENSES			BOOKS PERIODICAL		
1 1	DEPRECIATION			AUDIT & ACCOUNTING PERC	18,338.00	
1	AUDIT & ACCOUNTING FEES		37,359.00	DEPRECIATION	10,000.00	Ministration,
	ANNUAL FUNCTION & FESTIVAL		10,000.00	(18) 10 July 20 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1	37,359.00	3,135,531.50
3	BOOKS PERIODICALS		27,000.00	CURRENT LIABILITIES:-	The state of	
	ADVERTISEMENT		11,241.00	SUNDRY CREDITORS	:[	
4	PRINTING & CLAMO		132,136,00	AUDIT & ACCOUNT	151,168.00	
	PRINTING & STATIONERY		7,224.00	AUDIT & ACCOUNTING FEES PAYAR	LE	151,168.00
	WEB DOMIN MAINTAINANCE			TIDDE		101,100.00
	CONSULTING FEES		1,000.00	CURRENT ASSETS:-		
1 1	TELEPHONE & MOBILE/INTERNET		7.500.00 \$	UNDRY DEBTORS		F04 0
			7,500.00 L	OANS & ADVANCES		521,227.00
1 1	CURRENT LIABILITY:-					20,000.00
3 3	SUNDRY CREDITORS		112 000 00	DIRECT INCOMES:-		
			113,002.00	ADMISSION & TUTION FEES & OTHE	REFE	
11			1	NTEREST ON FOR	V. LEES	800.00
1						507.00
# 1			L	OANS (LIABILITIES):-		
集计			U	NSECURED LOANS		
2 3						
# .1						
11			<u>C.</u>	L. BALANCES :-	•	
11			C	L. BALANCES :- ASH IN HAND		
			C	ASH IN HAND		551.00
	TOTAL		C	L. BALANCES :- ASH IN HAND ASH AT BANK		551.00 50.262.25
	TOTAL:-	3,88	C	ASH IN HAND ASH AT BANK		551.00 50,262.25
	TOTAL:- SURBHI JANKALYAN SANSTHA, NAC	3,88	C.	ASH IN HAND		50,262.25
	TOTAL:- SURBHI JANKALYAN SANSTHA, NAC	3,88	C.	ASH IN HAND ASH AT BANK	k   014 = 3	
	TOTAL:- SURBHIJANKALYAN SANSTHA, NAC	3,88	C.	ASH IN HAND ASH AT BANK TOTAL:	Khau	50,262.25 880,046.75
	SURBHIJANKALYAN SANSTHA, NAC	3,88	C.	ASH IN HAND ASH AT BANK TOTAL:-	Khau	50,262.25 880,046.75
	SURBHI JANKALYAN SANSTHA, NAG	GPUR,	C.	ASH IN HAND ASH AT BANK TOTAL:-	Khau	50,262.25 880,046.75
	SURBHI JANKALYAN SANSTHA, NAG	GPUR.	C.	ASH IN HAND ASH AT BANK  TOTAL:  Jitendra Ash Cost & Manag	Khau	50,262.25 880,046.75
	SURBHI JANKALYAN SANSTHA, NAC	GPUR. ECRETARY सचिव	C.	Jitendra Asho Cost & Manag	Khau	50,262.25 880,046.75
1	CHAIRMANEAU THE STATE OF THE ST	GPUR. ECRETARY सचिव	C, C, C, G, O,	Jitendra Ashic Cost & Manag  Tutul 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	Khau	50,262.25 880,046.75
	CHAIRMANEAU THE STATE OF THE ST	GPUR. ECRETARY सचिव	C, C, C, G, O,	Jitendra Ashic Cost & Manag  Tutul 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	Khau	50,262.25 880,046.75
	CHAIRMANEAU THE STATE OF THE ST	GPUR. ECRETARY सचिव	C, C, C, G, O,	Jitendra Ashic Cost & Manag  Tutul 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	Khau	50,262.25 880,046.75
	CHAIRMANEAU THE STATE OF THE ST	GPUR. ECRETARY सचिव	C, C, C, G, O,	Jitendra Ashic Cost & Manag  Tutul 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	Khau	50,262.25 880,046.75
1	SURBHI JANKALYAN SANSTHA, NAC	GPUR. ECRETARY सचिव निकल्याण संस्था निगम्य	C, C, C, G, O,	Jitendra Ashic Cost & Manag  Tutul 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	Khau	50,262.25 880,046.75
	SURBHI JANKALYAN SANSTHA, NAC Many bull CHAIRMAN प्रमान सामग्री अनकल्याण संस्था भागपूर स्रोम ज VERIFIED FROM THE BOOKS OF ACCO	GPUR. ECRETARY सचिव	C, C, C, G, O,	ASH IN HAND ASH AT BANK  Jitendra Ash Cost & Manag Tutus  MNO.64398  अध्यक्ष / कोषाध्यक्ष पुरभी जनकल्याण संस्था	Khau	50,262.25 880,046.75
	CHAIRMANEAU THE STATE OF THE ST	GPUR. ECRETARY सचिव निकल्याण संस्था निगम्य	C, C, C, G, O,	ASH IN HAND ASH AT BANK  Jitendra Ash Cost & Manag Tutus  MNO.64398  अध्यक्ष / कोषाध्यक्ष पुरभी जनकल्याण संस्था	Khau	50,262.25 880,046.75
P	SURBHI JANKALYAN SANSTHA, NACHARMAN SANSTHA, NACHAR	ECRETARY संचिव निकल्याण संस्था निमल्याण संस्था निमल्याण संस्था	0,046.75 DINACCOR	ASH IN HAND ASH AT BANK  Jitendra Ash Cost & Manag  Tutus  MNO.64398  उध्यक्ष / कोषाध्यक्ष  पुरभी जनकल्याण संस्था  DANCE THE CENTRY	k Nikhare ement Acc	50,262.25 880,046.75
P	SURBHI JANKALYAN SANSTHA, NACHARMAN SANSTHA, NACHAR	ECRETARY संचिव निकल्याण संस्था निकल्याण संस्था निकल्याण संस्था निकल्याण संस्था	O INACCOR	ASH IN HAND ASH AT BANK  Jitendra Ash Cost & Manag  Tutus  अध्यक्ष / कोषाध्यक्ष  उपभी जनकल्याण संस्था  DANCE THE CENTRY	k Nikhare ement Acc	50,262.25 880,046.75
P	SURBHI JANKALYAN SANSTHA, NAC Many bull CHAIRMAN प्रमान सामग्री अनकल्याण संस्था भागपूर स्रोम ज VERIFIED FROM THE BOOKS OF ACCO	ECRETARY Hचिव Hचकल्याण संस्था JUNIAND FOUND FOR	O INACCOR	Jitendra Asha Cost & Manag Tutus y Seven of a principal General of a	k Nikhare ement Acc	50,262.25 880,046.75
P	SURBHI JANKALYAN SANSTHA, NACHARMAN SANSTHA, NACHAR	ECRETARY Hचिव Hचकल्याण संस्था JUNIAND FOUND FOR	O INACCOR	Jitendra Asha Cost & Manag Tutus y Seven of a principal General of a	k Nikhare ement Acc	50,262.25 880,046.75
P	SURBHI JANKALYAN SANSTHA, NACHARINA SANSTHA, NACHAR	ECRETARY Hचिव Hचकल्याण संस्था	O INACCOR	Jitendra Ashic Cost & Management Cost & Manageme	ok Nikhare ement Acc	50,262.25 880,046.75
P	SURBHI JANKALYAN SANSTHA, NACHARMAN SANSTHA, NACHAR	ECRETARY Hचिव Hचकल्याण संस्था	O INACCOR	Jitendra Asha Cost & Manag Tutus y Seven of a principal General of a	ok Nikhare ement Acc	50,262.25 880,046.75

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

Sr. No.	Terriculers	Op. Balance as on 31.03.2020	Addition During The Year		Rate of Depreciati on	Depreciation & Write off	Cl. Balance on 31.03.20
1	College Book Material				12000		
2	College Sport Material	76,952.00		76,952.00	0%′		76,95
3	Computer & Printer (Comp. Tr. Inst.)	2,075.00		2,075.00	0%		2,07
	Drowing Board Table (Fashion & Inter-	9,425.00	4,11	9,425.00	40%	3,770.00	5,658
4	TI. HISL	6,470.00					
5	Computer			6,470.00	0%		6,470
6	Electricals	9,295.00		9,295.00	40%	3,718.00	5,577
7	Electricals (computer Training Institude)	3,517.00		3,517.00	10%	352.00	3,165
		3,265.00		3,265.00	10%	227.00	
8	Electricals (Fashion & Inter. Tra. Inst.)			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10.6	327.00	2,938
9	rumuture	1,268.00		1,268.00	10%	127.00	
	Furniture (Computer Training	49,642.00	30,000.00	79,642.00	10%	5,364.00	7.
10	Institude)	14 021 00				0,001.00	1.
11	Europe on the	14,021.00		14,021.00	10%	1,402.00	12,619.
12.	Furniture (Fashion & Interior Tra. Inst.)	8,244.00					12,017.
13	Furniture & Fixture ASD College	92,491.00	14,	8,244.00	10%	824.00	7,420.
14	Liabrari Books	138,935.00	1 4	92,491.00	10%	9,249.00	83,242.
14	Music System	3,134.00		138,935.00	0%		138,935.0
15	Shiving Machine (Fasion & Inter. Tr. Inst.)	5,252.00		3,134.00	15%	470.00	2,664.0
16	Software	8,834.00		8,834.00	450		
	Scanner	1,140.00		1,140.00	15%	1,325.00	7,509.0
	Gas Induction	3,162.00		3,162.00	15%	171.00	969.0
	Air condioner	7,827.00		7,827.00	15%	474.00	2,688.0
	Camera	22,270.00		22,270.00	0%		7,827.00
	cooler	38,711.00		38,711.00	15%	3,341.00	18,9291
- T	* 1 2	4,250.00		4,250.00	15%	5,807.00	32,904.00
-	27			0.00	15%	638.00	3,612.00
	Total:-	504,928.00	30,000.00	534,928.00		27.250.00	
RBHIT	ANKALYAN SANSTHA, NAGPUR.					37,359.00	497,569.60

सुरिभ जनकल्याण संस्था

SECRETARY सचिव

सुरिभ जनकल्याण संस्था

अध्यक्षा/ सने किथ्यक्ष सुरभी जनकल्याण संस्था नागपूर.

चागपूर नागपूर VERIFIED FROM THE BOOKS OF ACCOUNT AND FOUND INACCORDANCE THEREWITH

PLACE:-NAGPUR

DATE :- 20/05/2021

VIN K. GIRADKAR OVT. AUTHORISED AUDITER HARITABLE TRUST

Udin Ho. 2454398ZZIRHAVIXI3

Cost & Management Accountant M.No.64398

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 :
- b) whether receipts and disbursements are properly and correctly shown in the accounts:
- 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 :
- 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:
- 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 :
- 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 est has been invested contrary to the provisions of sections 35 NO

AS Per Trust And T

## The Bombay Public Trust Act, 1950.

SCHEUDLE-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(NACPUR)

LIABILITIES				110, F-1169	8(NAGPUR)
LIABILITIES	AMOUNT	AMOUNT	ASSET	AMOUNT	AMOUNT
TRUST FUND OR CORPUS:- MEMBERSHIP- CORPUS FUND		7,680.00	FIXED ASSETS:- AS PER SCHEDULE		464,204.00
LOANS (LIABILITIES):-		1,201,300.00	DEPOSITS & INVESTMENT:-		10 1,20 1.00
CURRENT LIABILITIES:- ALDIT & ACC. FEES PAYABLE	20.000.00		DEPOSITS		105,507.00
PROJECT CO-ORDI. EXP. PAYABLE SUNDRY CREDITORS RENT PAYABLE A/C.	20,000.00 1,281,505.00 61,900.00 1,222,500.00	2,585,905.00	CURRENT ASSETS:- CASH-IN-HAND CASH-AT-BANK SUNDRY DEBTORS LOANS & ADVANCES	4,666.00 44,257.95 20,000.00 700,000.00	768,923.95
			INCOME & EXPENDITURE A/C:- BALANCE AS PER LAST B/S.		700,923.93
			ADD:- DEFICIT DURING THE YEA	1,768,468.75 687,781.30	2,456,250.05
TOTAL:-	-	3,794,885.00	TOTAL:-	-	3,794,885.00
SURBHI JANKALYAN SANSTHA N	JACPUP			_	

SECRETARY सचिव

हरमी जनकत्याण शंख्यह S PER OLE REPORT OF EVEN DATE

सुरिभ जनकल्याण संस्था नागपुर.

The above Balance Sheet to the best of my / our belief contains a true account of the funds and Liabilites and of the Property and of the Trust. Income Outstanding: NIL

(If accounts are kept on Cash basis)

Rent Interest Other income :

PLACE-NAGPUR

DATE - 31/10/2023

PRAVIN K. GIRADKAR GOVT. AUTHORISED AUDITER CHARITABLE TRUST

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

IAGPUR (MH.)

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

Udin No. 2459398ZZIXL4P6MEH

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

Income & Expenditure A/c For The	ear Ending: 31s	March, 2022.			
FAREMENTER				REGL NO. F-1169	
EXPENDITURE	AMOUNT	AMOUNT	INCOME	ANOUNT	AMOUNT
TO, EXPENDITURE TO OBJECT:-			BY, EDUCATION FEES:-		
In which he shall			ADMISSION FEES	1,570,081.99	
SALARO A. C.	2,476,382.00		N.S.S. FEES	1,570,061.99	
ADMINISTRATIVE EXPENSES	8,050.00		OTHER FEES		
ALDIT & ACCOUNTING FEES	10,000.00		INTEREST ON FOR		
SANK CHARGES / COMMISSION	3,356.79		GOVT. SCHOLARSHIP	1,199,002.50	2,769,084.49
COLLEGE RENT	726,000.00		GOVI. SCHOLAIGINI	1,199,0030	2,767,009.45
TOLLEGE EXP.	26,920.00		BY DEFICIT CARRIED OVER		687,781.30
LECTRICITY EXP	16,851.00		TRF TO BALANCE SHEET		567,761.50
LEANING EXP.	15,000.00		TRE TO BALANCE SHEET		
SUILDING MAINTAINANCE EXP	55,000.00				
OFFICE EXP	12,854.00				
NIVERSITY EXPENSES	25,500.00				
SPAIRS & MAINT.	11,255.00				
RAVELLING EXP.	1,500.00				
DOKS & PERIODICAL	1,147.00				
DULEGE FUNCTION & PROG. EX	3,557.00				
ENTING & STATIONARY	30,128.00				
EFRECIATION	33,365.00	3,456,865.79			
TO CLEDIUS OVER TO					
O SURPLUS CARRIED OVER TO					
ALANCE SHEET					
TOTAL:-					
		3,456,865.79	TOTA	L:-	3,456,865.79
SURBHI JANKALYAN SANSTHA,	NAGPUR.		(1) 14 4 4 1년 시민은 개통하다 되었다.		
· 4					
- 70/1/1/			현생으로는 교내와 전혀 가꾸게 되었다.		
THAIRMAN /	SECRETARY				
सध्यक्ष	समिवस		FOR,		
S PER OUR REPORT OF EVENDA		Rioner	얼마, 아이들의 맛있다면서 그 보니?		
जनकल्याण संस्था	nial datasticki	प्यस्ता।			
न्यगप्र,	नागपूर्र.	Marie Control of the			

PLACE-NAGPUR

DATE - 1/10/2023

PRAVIN K. GIRADKAR

GOVT, AUTHORISED A CRITER CHARITABLE TRUST

> PRAVINGIRADKA? Govt. Authorised Aud. or Charitable Trust

NAGPUR (MH.)

Jitendra Ashok Nikhare & Co. Cost & Management Accountant

Udin No. 2454398ZZIXL4P6MEY

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

REGI. NO. F-11698(NAGPUR)

				AMOUNT	AMOUNT
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNI	Amount
BALANCES:-			EXPENDITURE TO THE OBJECT	2,476,382.00	
SH IN HAND	551		SALARY A/C (DEFT)	7,490.00	
5H AT BANK	50262.25	50,813.25	ADMINISTRATIVE EXP.	7,470,000	
		-	ADVERTISEMENT EXP.	3,356.79	
			BANK CHARGES / COMMISSION		
RECT INCOMES :-			TELEPHONE & MOBILE/INTERNET	55,000.00	
MISSION/TUTION FEES	1,377,471.99	-	BUILDING MAINTAINANCE EXP.	25,500.00	
HER FEES			UNIVERCITY EXPENSES	11.255.00	
S FEES			REPAIRS & MAINT.	3,557.00	
TEREST ON FDR			COLLEGE FUNCTION & PROG. EX	726,000.00	
NT SCHOLARSHIP	1,199,002.50	2,576,474.49	COLLEGE RENT	15,000.00	
			CLEANING EXP.	12.854.00	
RRENT ASSETS :-			OFFICE EXPENSES		
NDR) DEBTORS	-	202,660.00	ELECTRICITY EXP.	16,851.00 26,920.00	
ANS & ADVANCES			COLLEGE EXP.	20,920.00	
			PRINTING & STATIONARY		
ANS (LIABILITIES):-			TRAVELLING & CONVEYANCE	1,5001181	
SECURED LOANS		700,000.00	BOOKS PERIODICAL	1,447,00	3,412,940.79
SALL NED LOANS					3,412,740.77
DIRECT EXPENSES					
			CURRENT LIABILITIES:-		
PRECIATION			SUNDRY CREDITORS	44,433.00	44 22 00
DET & ACCOUNTING FEES			AUDIT & ACCOUNTING FEES PAY	ABLE	44,433.00
NU AL FUNCTION & FESTIVAL					
OKS PERIODICALS			CURRENT ASSETS:		
VERTISEMENT			SUNDRY DEBTORS		5,000.00
NTING & STATIONERY			LOANS & ADVANCES		
B DOMIN MAINTAINANCE			LO76 G		
NSULTING FEES			DIRECT INCOMES:		
EPHONE & MOBILE/INTERNET			ADMISSION & TUTION FEES & OT	HER FEES	
			INTEREST ON FOR		
ERENT LIABILITY:			INTEREDI ONLIGH		
NOR'S CREDITORS			LOANS (LIABILITIES):-		
CAT CALDITOR			UNSECURED LOANS		18,600.00
			UNSECURED LUAIVS		
			The state of the s		
			CL BALANCES:		4,666.00
			CASH IN HAND		44,257.95
			CASH AT BANK		
			- rozet.		3,529,897.74
motal.		3,529,947.74	TOTAL:-		
TOTAL			=		
THE PARTY OF THE P	ATA CIPLIK.				

RBHI JANKALYAN SANSTHA, NAGPUR.

SECRETARY सचिव

सुर्राम जनकल्याम संस्था

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

RIFIED FROM THE BOOKS OF ACCOUNT AND FOUND INACCORDANCE THEREWITH

FOR,

ACE-NAGPUR

, 2454398ZZIXL4P6MEY

GOVT. AUTHORISED AUD

CHARITABLE TRUST

Charitable Trust



# 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
OP. BALANCES:-					
CASH IN HAND			EXPENDITURE TO THE OBJECT		
CASH AT BANK	551		SALARY A/C.(DEFT)	2,476,382.00	
	50262.25	50,813.25	ADMINISTRATIVE EXP.	7,490.00	
			ADVERTISEMENT EXP.		
DIRECT INCOMES :-			BANK CHARGES / COMMISSION	3,356.79	
ADMISSION/TUTION FEES	1.070		TELEPHONE & MOBILE/INTERNET		
OTHER FEES	1,377,471.99	-	BUILDING MAINTAINANCE EXP.	55,000.00	
NSS FEES			UNIVERCITY EXPENSES	25,500 00	
INTEREST ON FDR			REPAIRS & MAINT.	11,255.00	
GOVT. SCHOLARSHIP	1 100 000		COLLEGE FUNCTION & PROG. EX	3,557.00	
GC 11 SCHOLINGIII	1,199,002.50	2,576,474.49	COLLEGE RENT	726,000.00	
CURRENT ASSETS:-			CLEANING EXP.	15,000.00	
			OFFICE EXPENSES	12,854.00	
SUNDRY DEBTORS		202,660.00	ELECTRICITY EXP.	16,851.00	
LOANS & ADVANCES			COLLEGE EXP.	26,920.00	
			PRINTING & STATIONARY	30,128,00	
LOANS (LIABILITIES):-			TRAVELLING & CONVEYANCE	1.5enicai	
LINSECURED LOANS		700,000.00	BOOKS PERIODICAL	1,147 (4)	
INDIRECT EXPENSES					3,4
DEPRECIATION			CURRENT LIABILITIES:-		
AUDIT & ACCOUNTING FEES			SUNDRY CREDITORS	44,433.00	
ANNUAL FUNCTION & FESTIVAL			AUDIT & ACCOUNTING FEES PAYABI		4
BOOKS PERIODICALS			Addit & Acceptanto Laboration		
ADVERTISEMENT			CURRENT ASSETS:-		
PENTING & STATIONERY			SUNDRY DEBTORS		
WES DOMIN MAINTAINANCE			LOANS & ADVANCES		
CONSULTING FEES			EOANS & ADVANCES		
TELEPHONE & MOBILE/INTERNET			DIRECT INCOMES :-		
122 130 12 d Mobiles / Marshall			ADMISSION & TUTION FEES & OTHER	R FEES	
CURRENT LIABILITY:-			INTEREST ON FDR		
SINDER CREDITORS					
SUNDS E CREDITORS		, i le 1	LOANS (LIABILITIES):-		
			UNSECURED LOANS		13
		2	CL. BALANCES :-		
		(	CASH IN HAND		4
		(	CASH AT BANK		44
TOTAL.	territoria e	3.529.947.74	TOTAL:-		3,529
TOTAL:-		5,525,741.14		-	
SURBHI JANKALYAN SANSTHA, NA	GPUR.				

CHAIRMAN

SECRETARY सचिव

मुर्राभ जनकल्याम संस्था

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

VERIFIED FROM THE BOOKS OF ACCOUNT AND FOUND INACCORDANCE THEREWITH

FOR,

PLACE-NAGPUR

DATE - 31/10/2023

NN. 2454398ZZIXLAP6MEY

PRAVINE GIRADKAR

GOVT. AUTHORISED AUDIT CHARITABLE TRUST

PRAVIN GIRADICAP Govt. Authorised Audel Charitable Trust NAGPIIR (MH.)



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

Sr. No.	Perticulers	Op. Balance as on 31.03.2020	Addition During The Year	Total	Rate of Depreciati on	Depreciation & Write off	Cl. Balance on 31.03.20
1	College Book Material			E4 052 00	0%		76,953
2	College Sport Material	76,952.00		76,952.00	0%		2,075
3	Computer & Printer (Comp. Tr. Inst.)	2,075.00		2,075.00		2,262.00	3,39
	Drowing Board Table (Fashion & Inter	5,655.00		5,655.00	40%	2,202.00	3,33.
4	Tr. Inst.	6.470.00		6,470.00	0%		6,476
5	Computer	6,470.00		5,577.00	40%	2,231.00	3,340
6	Electricals	5,577.00			10%	317.00	2,848
	Electricals (computer Training	3,165.00		3,165.00	100 %	317.00	2,010
7	Institude)	2,938.00		2,938.00	10%	294.00	2,644
8	Electricals (Fashion & Inter, Tra. Inst.)	1,141.00		1,141.00	10%	114.00	1,027
9	Furniture	74,278.00		74,278.00	10%	7,428.00	66,850
	Furniture (Computer Training	74,278.00		74,270.00	10%	7,120.00	00,00
10	Institude)	12,619.00		12,619.00	10%	1,262.00	11,35
11	Furniture (Fashion & Interior Tra. Inst.)	7,420.00		7,420.00	10%	742.00	6,678
12	Furniture & Fixture ASD College	83,242.00		83,242.00	10%	8,324.00	74,918
13	Liabrari Books	138,935.00		138,935.00	0%		138,935
14	Music System	2,664.00		2,664.00	15%	400.00	2,264
	Shiving Machine (Fasion & Inter. Tr.			t en si			
15	Inst.)	7,509.00		7,509.00	15%	1,126.00	6,383
10	Software	969.00		969.00	15%	145.00	824
1.7	Scanner	2,688.00		2,688.00	15%	403.00	2,285
18	Gas Induction	7,827.00		7,827.00	0%		7,827
19	Air condioner	18,929.00		18,929.00	15%	2,839.00	16,090
20	Camera	32,904.00		32,904.00	15%	4,936.00	27,968
21	cooler	3,612.00		3,612.00	15%	542.00	3,070
	Total:-	497,569.00	11 - Variation 1 - 11 - 11 - 11 - 11 - 11 - 11 - 11	497,569.00	1 11	33,365.00	464,204

SURBHI JANKALYAN SANSTHA, NAGPUR.

CHAIRMAN

SECRETARY राचिव

अध्यक्ष

सुरिभ जनकल्याण संस्था

चुरभी जनकल्याण संस्था

VERIFIED TROM THE BOOKS OF ACCOUNT AND FOUND INACCORDANCE THEREWITH

FOR,

PLACE:-NAGPUR

DATE: - 31/10/2023

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

Ucin No. 2454398ZZIXL4P6MEY



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:
- b) whether receipts and disbursements are properly and correctly shown in the accounts:
- 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:
- 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:
- 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 :
- 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/-:
- i) whether any money of the public trust has been invested contrary to the provisions of sections 35:

Wain Ho. 2454398ZZHDIBQLFQOI As fer Trust Andit



Managemer

## The Bombay Public Trust Act, 1950.

## SCHEUDLE-IX

#### [Vide Rule 17(1)]

Trust :-SURBHI JANKALYAN SANSTHA, NAGPUR,

As On: 31st March, 2023.

REGI. NO. F-11698(NAGPUR)

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

JANKALYAN SANSTHA, NAGPUR.

LACE-NAGPUR

TE:-11/12/2023

सुरभि जनकल्याण संस्था

The above Balance Sheet to the best of my / our belief contains a true account of the funds and Liabilites 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

Jitendra Ashok Nikhare & Co. Cost & Management Accountant

M.No.64398

THERE PROVE AUNITO

udin No. 2459398ZZHDIBQLFQO

Cost 8

# ff the Public Trust :-SURBHI JANKALYAN SANSTHA, NAGPUR.

Expenditure A/c For The	ear Ending : 31	st March, 2023.	GI CK.		
EXPENDITURE	AMOUNT	AMOUNT	INCOME	REGI. NO. F-11 ANOUNT	698(NAGPUR) <u>AMOUNT</u>
A/C.  ACCOUNTING FEES	10,85,298.00 999.00 10,000.00 6,370.00 7,26,000.00 1,02,869.00 28,622.00 1,60,000.00 15,790.00 2,78,970.00		BY, EDUCATION FEES: ADMISSION/TUTION FEES N.S.S. FEES EXAM & OTHER FEES GOVT. SCHOLARSHIP  BY DEFICIT CARRIED OVER TRF TO BALANCE SHEET	8,50,732.00 15,160.00 1,02,400.00 15,27,043.00	24,95,335.00 22,750.00
MODELE/INTERNET EXP MED DOVIN MAINTAINANCE EXP COLLEGE FUNCTION & PROG. EX PRENTING & STATIONARY DEPRECIATION	2,580.00 40,350.00 8,667.00 22,408.00 29,162.00	25,18,085.00			
TO SURPLUS CARRIED OVER TO  BALANCE SHEET  TOTAL:-					
CHAIRMAN SANSTHA, NO CHAIRMAN	ECRETARY TO	25,18,085.00 1 संस्था	FOR,		25,18,085.00
FLACE-NAGPUR			18		

DATE: 11/12/2023

Jitendra Ashok Nikhare & Co. Cost & Management Accountant PRAVINK. GIRADKAR

GOVT. AUTHORISED AUDITER CHARITABLE TRUST

udin No. 2454398ZZHDIBalfao



The Public Trust:-SURBHI JANKALYAN SANSTHA, NAGPUR. \*\* Payment A/c For The Year Ending: 31st March, 2023.

REGI. NO. F-11698(NAGPUR)

RECEIPT					,,,,
	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
CASH IN HAND CASH AT BANK DIRECT INCOMES:	4666 44257.95	48,923.95	EXPENDITURE TO THE OBJECT SALARY A/C.(DEFT) ADVERTISEMENT EXP. BANK CHARGES / COMMISSION TELEPHONE & MOBILE/INTERNET	10,85,298.00 999.00 6,370.00	
ADMISSION/TUTION FEES  DIM & OTHER FEES  SESS FEES  CENT SCHOLARSHIP	8,50,732.00 1,02,400.00 15,160.00 15,27,043.00	24,95,335.00	UNIVERCITY EXPENSES N.S.S EXP COLLEGE FUNCTION & PROG. EX. COLLEGE RENT OFFICE EXPENSES ELECTRICITY EXP.	2,580.00 2,78,970.00 1,60,000.00 8,667.00 6,65,500.00 15,790.00	
SENDRY DEBTORS		20,000.00	COLLEGE EXP. PRINTING & STATIONARY WEB/DOMIN MAINTAINANCE EXP	28,622.00 1,02,869.00 22,408.00 40,350.00	24,18,423.00
			CURRENT LIABILITIES:- SUNDRY CREDITORS AUDIT & ACCOUNTING FEES PAYABI	61,900.00 20,000.00	81,900.00
			FIXED ASSETS FURNITURE		10000
			CL. BALANCES :- CASH IN HAND CASH AT BANK		19,028.00 34,907.95
TOTAL:- SURBHI JANKALYAN SANSTHA, N		25,64,258.95	TOTAL:-	<u>-</u>	25,64,258.95

SECRETARY

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सुरिम जनकल्याण संस्था

FOR,

TERIFIED FROM THE BOOKS OF ACCOUNT AND FOUND INACCORDANCE THEREWITH

FLACE-NAGPUR

DATE :- 11/12/2023

PRAVINK. GIRADKAR

GOVT. AUTHORISED AUDITER

CHARITABLE TRUST

Jitendra Ashok Nikhare & Co. Cost & Management Accountant

Udin No. 2454398ZZHDIBalfao



## 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%		
3	Computer & Printer (Comp. Tr. Inst.) Drowing Board Table (Fashion & Inter.	3,393.00		3,393.00	40%	1,357.00	2,075.00 2,036.00
4	Tr. Inst.	6 470 00					
5	Computer	6,470.00		6,470.00	0%		6,470.00
6	Electricals	3,346.00		3,346.00	40%	1,338.00	2,008.00
	Electricals (computer Training	2,848.00		2,848.00	10%	285.00	2,563.00
7	Institude)	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 Furniture (Computer Training	66,850.00	10,000.00	76,850.00	10%	7,685.00	69,165.00
10	Institude)	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	Liabrari Books	1,38,935.00		1,38,935.00	0%		1,38,935.00
14	Music System Shiving Machine (Fasion & Inter. Tr.	2,264.00		2,264.00	15%	340.00	1,924.00
15	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
	Total:-	4,64,204.00	10,000.00	4,74,204.00	100	29,162.00	4,45,042.00

SURBHI JANKALYAN SANSTHA, NAGPUR.

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SECRETARY साधव

मुरिम जनकल्याण संस्था

VERIFIED FROM THE BOOKS OF ACCOUNT AND FOUND INACCORDANCE THEREWITH

FOR,

PLACE:-NAGPUR

DATE:-11/12/2023

PRAVIN-K. GIRADKAR GOVT. AUTHORISED AUDITER

CHARITABLE TRUST

Jitendra Ashok Nikhare & Co. JITEMOTA ASTION THEMTATE & CO.

Cost & Management Accountant
M.No.64398



udin No. 2454398ZZHDIBQLFQO