Radhai Mahavidyala Aurangabad

Audited

Statement

of

Account

for the year

2017-18

Radhai Mahavidyala Aurangabad

CONSOLIDATED RECEIPTS & PAYMENT STATEMENTS

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON

31.03.2018

		ount	1	Payment	Amount	
Receipt		2017-18			2017	
Cash in Hand		26022.78 88164.41		Establishment Expenses As per Schedule "H"		830094.5
Saraswat bank State bank of India	,	865987.27		Expenses on Object of Tru As per Schedule "J"	<u>st</u>	2023012.7
Society Account Cash in Hand		13200.00		Fixed Assets As per Schedule F		322120.00
To <u>Fees Collection</u> As per Schedule "A"		3054943.00		Legal Fees & Miscellaneou As per Schedule "K"	s Expenses	0.00
To Expenses Payable & Liabil As per Schedule "D"	<u>Ities</u>	0.00		Deposit asset As per Schedule "G"		11582.00
To Received from Society Ac As per Schedule "C"	count	0.00		Provision & Expenses Pays As per Schedule T	ble	0.00
To Backlog fees		0.00		Closing Balance Cash in Hand Saraswat bank State bank of India		832816.78 5415.56 10075.87
				Society Account Cash in Hand		13200,00
			_			4048317.46
Total		4048317.46		Total	and the second second second second second	and a larger than the property of a property of the second state o

Examined & Found Correct as per books of account Produced before us & explanation given to us.

For Singh Singh & Associates

Chartered Accountants

(CA Sarang Saraf)

Partner

FRN 124370W

M.No.608476

Date: 15/02/2023

Place: Aurangabad

UDIN:23608476BGXRCO5966

For BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA

President

Secretory

mhachita Aya Shikshan Prasarai Bahuudeshiya Sanstha,

Aurangabad,

ramhachitanya Shikshan Prasara; Bahuudeshiya Sanstha, Aurangabad.

THE BOMBAY TRUST ACT, 1950

SCHEDULE IX

Vide Rule 17 (1)

NAME OF THE PUBLIC TRUST :- BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON

31.03.2018

TO SOUTH THE	Amo	unt	T			
EXPENDITURE		2017-18		INCOME	Am	ount
By Establishment Expenses As per Schedule "H"		830094,55	1	70 Fees Collection As per Schedule "A"		2017-18 3054943.00
By Expenses on Object of Trus As per Schedule "J"		2023012.70				
By Legal Fees & Miscellaneous 0 Schedule "K"	Expenses	0.00				*
By Depreciation (By way of provision of adjustments		124139.09				
By Excess of Expenditure		77696.66	Т	Over income Transfer to B	/s	0.00
Over income Transfer to B/s Total	0.00	3054943.00	\top	Total	0.00	3054943.00

Examined & Found Correct as per books of account

Produced before us & explanation given to us.

For Singh Singh & Associates

Chartered Accountants

(CA Sarang Saraf)

Partner

FRN 124370W

M.No.608476

Date: 15/02/2023

Place: Aurangabad

UDIN:23608476BGXRCO5966

For BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA

Secretory President

Aurangabad

Bahundeshiya Sanstha,

rumhachtanya Shikshan Prasara Bramhachitanya Shikshan Prasara ?~huudeshiya Sanstha,

Secratary

Aurangabad.

Scanned with Camscanner

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII

[Vide Rule 17(1)

NAME OF THE PUBLIC TRUST :- BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA REGISTRATION NO :- F-13309 (A'BAD)

BALANCE SHEET AS ON

31.03.2018

	mount	ASSETS	Amo	Amount	
LIABILITIES	2017-18	100010		2017-1	
		Fixed Assets			
Loans [Secured of Unsecured]		As per Schedule "F"		285138,3	
	4328868.00	-	1 100 1 - 50 15		
From trustees	1	Current Assets			
sa sa faar		As per Schedule "O"		17010.00	
Backlog fees O Schedule "E"	0.00	Sundry Debtors		4727120.00	
4.5		1			
Expenses Payable & Liabilities		By Closing Balance	Latinary to 19 th		
0 Schedule "D"	0.00	Cash in Hand		832816.78	
		Saraswat bank		5415.56	
MANAGEMENT ACCOUNT		State bank of India	8	10075.87	
Balance as on	1484211.86	100000000000000000000000000000000000000	and I have a second		
Less: Deficit as per I/E A/c	0.00	The state of the s	المجارات والمستواري		
Add: Received form Trust	0.00	Society Account			
Add: Surplus as per I/E/ A/c	77696.66	Cash in Hand	}	13200.00	
24	1561908.52				
Total	5890776.52	Total		5890776.52	

Examined & Found Correct as per books of account

Produced before us & explanation given to us.

For Singh Singh & Associates

Chartered Accountants

(CA Sarang Saraf)

Partner

FRN 124370W

M.No.608476

Date: 15/02/2023

Place: Aurangabad

UDIN:23608476BGXRCO5966

For BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA

President

Secretory

mhachitanya Shikshan Prasarak Bahuudeshiya Sanstha, Aurangabad.

Secratary

ramhachltanya Shikshan Prasara Bahuudeshiya Sanstha,

Aurangabad.

Radhai Mahavidyala Aurangabad

RECEIPT & PAYMENT, INCOME & EXPENDITURE & BALANCE SHEET SCHEDULE AS

rees C	collection	Behedule 'A-	TEDULE AS ON	
011	Fees Received	A.	T	
n.i	Society Account			2017-1
11)	Donation			3054943.0
		Total		0.00
	red from Society Account		0.00	3054943.00
		Schedule "C"		
01]		d.		2017-18
		Total	000	0.00
			0.00	0.00
Expen	ses Payable & Liabilities	Schedule 'D'		
01]				2017-18
		Total		
			0.00	0.00
sundr	y debtors	Schedule 'E'	1	
01]	Backlog fees			2017-18
				4727120.00
		Total	0.00	4727120.00
Fixed	Assets	Schedule 'T'	1	
01]	Computer Hardware Instrument			2017-18
02]	Furniture Account			56399.36
03]	Library Books			104695.65
04)	Projector			78078.70 45964.60
		Total		
		1000	0.00	285138.31
	it asset	Schedule 'G'		2017-18
01]	Apatkalin Nidhi			1010.00
02]	Electricity Deposit			5000.00
03)	Universal Ublishing	Tetal		11000.00
		(eta)	0.00	17010.00
Fetal	lishment Expenses	Schedule 'H'		2017-18
01]	Advertisment	screame n		19495
02]	BANK CHARGES			1870.55
03]	Electricity Expenses			66540
04]	College Rent 17-18			544000
05]	Office Expenses			12000
06]	Other Exp.			5000
07]	Postage & Telegram			23200
08]	Printing & Stationary			20703
09]	Repair & Maintanance			91660
10]	Tea Expenses			28200
111	Internet Charges	MICH & ACCO		17426
	Society Account			0.00
	1 ₹ FR 1	-124370W #		

navable	Schedu	le "]"		2017-18
Provision & Expenses Payable		Total	0.00	0.00
	Schedu	le "J"		2017-18
object of Trust				1067548

		Schedule "J"	2017-18
	on Object of Trust		1967548
Expenses	Salary Account		2020
011	2th Exam Fees		305035.4
621	and Fees		15000
03]	Affiliation activities		38000
04]	Eligibility Fees		563909
05)	Sligiolity		31500
061	Exam Fees Registration Fees		
07]	Registration		

Total 0.00 2023012.70

	Fynenses	 Schedule "K"	0.00	0.00
Legal Fe	es & Miscellaneous Expenses Miscellaneous Expenses			0.00
	Society Account		0.00	0.00
01]	0	Total	0.00	
02]	0			

For BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA

Date: 15/02/2023

Place: Aurangabad

FRN -124370W # AURANGABAD PARANGABAD PARANGAB PARANGABAD PARANGABAD PARANGABAD PARANGAB PARANGAB PARANGABAD PARANGAB PARANG

President Secretory

President
President
unhachitanya Shikshan Presara
Rahuudeshiya Sanstha,

Secratary
ramhachitanya Shikshan Prasar.
Bahuudeshiya Sanstha,
Aurangabio.

2017-18

Scanned with CamScanner

Radhai Mahavidyala Aurangaha J Radhai Mahavidyala Aurangabad

N-2, J-Sector, opposite Aurangabad Gymkhana, Jalna road Aurangabad RECEIPT & PAYMENT STATEMENT FOR THE YEAR EN

	A	3.2018 TEAR ENDED ON	
Receipt Cash & Bank Balance	Amount	Payment	
Receipt To Opening Cash & Bank Balance		By Co.	
Cash in Hand	26022.78	By Computer	
Saraswat bank	88164.41	By Furniture	Amoun
State bank of India	865987.27	By Library Books	10/120.00
1		J Projector	73000.00
To Fees Received	3054943.00	By Loans & Ad.	122000.00
To rees	301943.00	By Loans & Advances (Asset) By 12th Exam Fees	20000.00
		By Advertisment	11582.00
		By Affilation Fees	2020.00
		By Bange	19495.00
		By BANK CHARGES	305035.40
		By College Rent 17-18	1870.55
		by curricular activities	544000.00
		Electricity Expenses	15000.00
		By Eligibility Fees	66540.00
		By Exam Fees	38000.00
		By Internet Charges	563909.30
		By Office Expenses	17426.00
		By Other Exp.	12000.00
			5000.00
		By Postage & Telegram	23200.00
		By Printing & Stationary	20703.00
		By Registration Fees	31500.00
		By Repair & Maintanance	91660.00
		By Tea Expenses	28200.00
		By Salary Account	1067548.00
		By Closing Cash & Bank Balance	
		Cash in Hand	832016 70
		Saraswat bank	832816.78
		State bank of India	5415.56
			10075.87
	4035117.46		4035115 46
			4035117.46

Examined & Found Correct as per books of account Produced before us & explanation given to us. For Singh Singh & Associates

Chartered Accountants

For BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA

(CA Sarang Saraf)

Partner

FRN 124370W

M.No.608476

Date: 15/02/2023

Place: Aurangabad UDIN:23608476BGXRCO5966

FRN -124370W AURANGABAD

President

Secretory

President

amhachitanya Shikshan Prasarak Bahuudeshiya Sanstha, Aurangabad

Secratary ramhachitanya Shikshan Prasar. Bahuudeshiya Sanstha, Aurangabad

BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA N-2, J-Sector, opposite Aurangabad Gymkhana, Jalna road Aurangabad

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON

	Amount	Payment
eccipt Opening Cash & Bank Balance		
Cash in Hand	13200.00	By Typing & Xerox Expenses
Cas		0.0
o Donation	0.00	-5 Meeting Expenses 0.0
		By Miscellaneous Expenses 0.0
		0.0
		By Closing Cash & Bank Balance
	12200.00	Cash in Hand
	13200.00	13200.0

Examined & Found Correct as per books of account produced before us & explanation given to us. For Singh Singh & Associates

Chartered Accountants

For BRAMHACHAITANYA SHIKSHANPASARAK **BAHUDESHIYA SANSTHA**

(CA Sarang Saraf)

Partner

FRN 124370W M.No.608476

Date: 15/02/2023 Place: Aurangabad

UDIN:23608476BGXRCO5966

President

Secretory

amhachitanya Shikshan Prasara-Bahuudeshiya Sanstha,

Aurangabad.

Secratary

ramhachitanya Shikshan Prasara Bahuudeshiya Sanstha.

Aurangabed

Radhai Mahavidyala Aurangabad DEPRECIATION STATEMENT FOR THE PERIOD FROM 01-04-2017 TO 31-03-2018

"Annexure 1"

SR. NO	DISCRIPTION OF ASSETS	Rate of Depreciation	WDV As on 1.4.2017	Addition during the year during First half	Addition during the year during second half	Depreciation/ Amortisation for FY 2017-18	WDV. As on 31/03/2018
A.	Depreciation						
1.2	Computer Hardware Instrument	60.00%	8,288.40	73,000.00	34,120.00		56,399.36
2	Furniture Account	10.00%	43,328.50	73,000.00	-	11,632.85	
2	Library Books	40.00%		1,02,000.00	20,000.00	45,385.80	78,078.70
3		15.00%		20,000.00	-	8,111.40	45,964.60
4	Projector Total	13.00%	87,157.40			1,24,139.09	2,85,138.31



REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB - SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE HOMPUBLIC TRUST ACT

NAME OF THE PUBLIC TRUST :- BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA
1-31-03-2018
1-MII-652-2003 NAME THE YEAR ENDING REGISTRATION.

Whether accounts are maintained regularly and in accordance with Whether accounts are maintained regularly and in accordance with Whether accounts are maintained regularly and in accordance with Whether accounts are maintained regularly and in accordance with Whether accounts are maintained regularly and in accordance with Whether accounts are maintained regularly and in accordance with the regularly accounts are maintained regularly and in accordance with the regularly accounts are maintained regularly and in accordance with the regularly accounts are maintained regularly and in accordance with the regularly accounts are maintained regularly and in accordance with the regularly accounts are maintained regularly and in accordance with the regular accounts are maintained regularly and accounts are maintained regularly accounts are maintained regularly and accounts are maintained regularly accounts are maintained regularly accounts. The provision of the Act and the rules. The provision of the receipt and disbursements are properly and correctly shown in the Whether receipt and YES account.
Whether the cash balance and vouchers in the custody of the manager or whether the date of audit were in agreement with account YES Whether the cash balance in agreement with account, trustee on the date of audit were in agreement with account, trustee on the date of accounts, voucher other documents or records Whether all books deeds, accounts, voucher other documents or records whether all books deeds, accounts, voucher other documents or records the the auditor were produce before him: YES Whether are condition were produce before him; required by the author whole and immovable proporties is properly maintained whether a register of movable and immovable proporties is properly maintained whether a register of movable and communicated from time to time to the registerior and communicated from time to the registerior. YES Whether a register of modern municated from time to time to the regional office the charges therein and communicated from time to time to the regional office the charges therein and UN accuracy mentioned previous audit reports bear. the charges increase and unaccuracy mentioned previous audit reports have been and defect and unaccuracy mentioned previous audit reports have been added with: duly complied with , Whether the manager or trustee or any other peron required by the Auditor Whether the manager him did so and furnished the necessary information. YES Whether the manager of and furnished the necessary information required to appear before him did so and furnished the necessary information required YES by him?
Whether any property or funds of the trust were applied for any object or when then object of purpose of the trust. purpose other than object of purpose of the trust; NO purpose office than one year and the amounts written The amounts of outstanding for more than one year and the amounts written NO olf, it any, Whether tenders were invited for repairs or construction involving Expenditure NO excume 100 3000.
Whether any money of the public trust has been invested contary to the NO Alienation, if any of the immovable property contary to the provision of Sec 36; NO which have come to the notice of the auditors; All cases or irregular of L,proper expenditure of failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other pro-property there of & whether such expenditure failure, commission or waste was caused in consequence of branch or trust Application any other misconduct on the trustees of any person while in the NO NO M) Whether the budget has been filed in the form provide by rule 16A. YES N) Whether the maximum and minimum of the trustees is maintained. NO 0) Whether the meetings are held regularly as provided in such instruments. YES P) Whether the minute book or the proceeding or the meeting is maintained. NO Q) Whether any of the trustees has any interest in the incestment of the trust. NO R) Whether any of the trustees is a debtor or creditor of the trust. Whether any irregularities pointed out by the auditors in the accounts of the Previous year have been duly complied with by the trustees during the period N-A Any special matter which the auditor may think fit or necessary to bring to NIL the notice of the deputy or assistant Charity Commissioner.

For Singh Singh & Associates
Chartered Accountants

(CA Sarang Saraf)

FRN 124370W M.No.608476

Date: 15/02/2023 Place: Aurangabad

UDIN:23608476BGXRCO5966



THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX+C

(VIDE Rule - 32)

(VIDE Rule - 32)

NAME OF THE PUBLIC TRUST: BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSHIA

SAME OF THE PUBLIC TRUST: BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSHIA

SAME OF THE PUBLIC TRUST: BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSHIA

SAME OF THE PUBLIC TRUST: SHIP - 32 - 2018

SAME OF THE PUBLIC TRUST: SHIP - 32 - 2018

SAME OF THE PUBLIC TRUST: SHIP - 32 - 2018

SAME OF THE PUBLIC TRUST: SHIP - 32 - 2018

SAME OF THE PUBLIC TRUST: SHIP - 32 - 2018

SAME OF THE PUBLIC TRUST: SHIP - 32 - 2018

SAME OF THE PUBLIC TRUST: SHIP - 32 - 2018

SAME OF THE PUBLIC TRUST: SHIP - 32 - 2018

SAME OF THE PUBLIC TRUST: SHIP - 32 - 2018

SAME OF THE PUBLIC TRUST: SHIP - 32 - 2018

SAME OF THE PUBLIC TRUST: SHIP - 32 - 2018

SAME OF THE PUBLIC TRUST: SHIP - 32 - 2018

SAME OF THE PUBLIC TRUST: SHIP - 32 - 2018

SAME OF THE PUBLIC TRUST: SHIP - 32 - 2018

SAME OF THE PUBLIC TRUST: SHIP - 32 - 2018

SAME OF THE PUBLIC TRUST: SHIP - 32 - 2018

SAME OF THE PUBLIC TRUST: SHIP - 32 - 2018

SAME OF THE PUBLIC TRUST: SHIP - 32 - 2018

SAME OF THE PUBLIC TRUST: SHIP - 32 - 2018

SAME OF THE PUBLIC TRUST: SHIP - 32 - 2018

SAME OF THE PUBLIC TRUST: SHIP - 32 - 2018

SAME OF THE PUBLIC TRUST: SHIP - 32 - 2018

SAME OF THE PUBLIC TRUST: SHIP - 32 - 2018

SAME OF THE PUBLIC TRUST: SHIP - 32 - 2018

SAME OF THE PUBLIC TRUST: SHIP - 32 - 2018

SAME OF THE PUBLIC TRUST: SHIP - 32 - 2018

SAME OF THE PUBLIC TRUST: SHIP - 32 - 2018

SAME OF THE PUBLIC TRUST: SHIP - 32 - 2018

SAME OF THE PUBLIC TRUST: SHIP - 32 - 2018

SAME OF THE PUBLIC TRUST: SHIP - 32 - 2018

SAME OF THE PUBLIC TRUST: SHIP - 32 - 2018

SAME OF THE PUBLIC TRUST: SHIP - 32 - 2018

SAME OF THE PUBLIC TRUST: SHIP - 32 - 2018

SAME OF THE PUBLIC TRUST: SHIP - 32 - 2018

SAME OF THE PUBLIC TRUST: SHIP - 32 - 2018

SAME OF THE PUBLIC TRUST: SHIP - 32 - 2018

SAME OF THE PUBLIC TRUST: SHIP - 32 - 2018

SAME OF THE PUBLIC TRUST: SHIP - 32 - 2018

SAME OF THE PUBLIC TRUST: SHIP - 32 - 2018

SAME OF THE PUBLIC TRUST: SHIP - 32 - 2018

SAME OF THE PUBLIC TRUST: SHIP

POR THE YEAR ENDING REGISTRATION NO

INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT

RS

30,54,943,00

30,54,943.00

SCHEDULE IN SCHEDULE IN SCHEDULE IN SECTION 58 TENS NOT CHARGEBALE TO CONTRIBUTION UNDER SECTION 58 TENS NOT CHARGEBALE TO CONTRIBUTION UNDER SECTION 58

AND RULD Section of the Public Trust and dharmadas, Doubles from Government & Local Authorities Dantions received from Government & Local Authorities, Grant received from Depreciation Fand

Grant receiption Sinking or Depreciation Fund. Interest on sanson of purpose of secular education.

Amount spent for the purpose of madical con-

Amount spent for the purpose of medical relief.

Amount spent for the purpose of veterinary treatment of animals.

Amount spent for the purpose of veterinary treatment of animals. Amount spent for the purpose and an armony academent of animals.

Expenditure incurres from donation for releif of distress caused searcity,

Expenditure incurres from actual calamity.

praught, flood, fire or other natural calamity, Draught Hood, Inc.
Deductions out of income from lands used for agricultural purpose
Deductions and Local Fund cess

a) Land Revenue and Local Fund cess.

b) Rent payable to superior landlord.

e) Cost of production if lands are cultivated by trust

c) Cost of productions out of income from land used for agricultural purpose Deductions out of all and other Government or Municipl Taxes.

a) Assessment Cases and other Government or Municipl Taxes.

b) Ground rent payable to the superior landlord

c) insurance premia.

d) Repairs at 10 % of gross rent of building.

e) Cost of collection at 4 % of gross rent of building let out. e) Cost of Collection of income or receipts from securities stocks etc

Deduction on account of receipt in repect of buildings not rented and yielding no income at 10 % of the yielding no at 10 % o the estimated gross annual rent.

Gross Annual income chargeable to contributions Rs :-

Nil

Certified that while claiming deduction admisible under the above schedule, the trust has not claimed any amount twice either wholly or partly against any of times as mentioned in the schedule which have the effect of the double deducion.

For Singh Singh & Associates

Chartered Accountants

(CA Sarang Saraf)

Partner FRN 124370W

MNo.608476 Date: 15/02/2023

Place: Aurangabad UDIN:23608476BGXRCO5966

Radhai Mahavidyala Aurangabad

CONSOLIDATED RECEIPTS & PAYMENT STATEMENTS

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON

31.03.2019

	Amount	Payment	Amount	
Receipt	2018-19	Payment	2018-1	
Cash in Hand	832816.78 5414.56	By Establishment Expenses As per Schedule "H"	1083776.6	
Saraswat bank State bank of India	The same of the sa	By Expenses on Object of Trust As per Schedule "J"	3412834.6	
Society Account Cash in Hand	13200.00	By Fixed Assets As per Schedule "F"	319314.00	
To Fees Collection. As per Schedule "A"	4780154.00	By Legal Fees & Miscellaneous Expension As per Schedule "K"	0.00	
To Expenses Payable & Liabilitie As per Schedule "D"	0.00	To <u>Deposit asset</u> As per	0.00	
To Received from Society Accou As per Schedule "C"	0.00	To Provision & Expenses Payable As per Schedule "I"	0.00	
To Hacklog fees	0.00	By Closing Balance Cash in Hand Saraswat bank State bank of India	753149.88 7618.95 51767.12	
		Society Account Cash in Hand	13200.00	
	5641661.21	Total	5641661.21	

Examined & Found Correct as per books of account Produced before us & explanation given to us.

For Singh Singh & Associates

Chartered Accountants

(CA Sarang Saraf)

Partner

FRN 124370W

M.No.608476

Date: 15/02/2023

Place: Aurangabad

UDIN:23608476BGXRCP1174

For BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA

President

Secretory

President

amhachitanya Shikshan Prasarak Bahuudeshiya Sanstha,

Aurangabad.

ramhachitanya Shikshan Prasara Bahuudeshiya Sanstha,

Aurannabad

THE BOMBAY TRUST ACT, 1950

SCHEDULE IX

[Vide Rule 17 (1)

NAME OF THE PUBLIC TRUST : - BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON

31.03.2019

EVERNOVELIDE	Amou	nt	INCOME	Amo	unt
EXPENDITURE		2018-19	INCOME		2018-1
By Establishment Expenses As per Schedule "H"		1083776.60	To Fees Collection As per Schedule "A"		4780154.0
By Expenses on Object of Trust As per Schedule "J"		3412834.66			
By <u>Legal Fees & Miscellaneous Expe</u> 0 Schedule "K"	nses	0.00			
By Depreciation (By way of provision of adjustments		241482.55			
By Excess of Expenditure Over income Transfer to B/s		42060.19	To Excess of Expenditure Over income Transfer to B/s		0.00
Over income Transier to B/s Total	0.00	4780154.00	Total	0.00	4780154.00

Examined & Found Correct as per books of account

Produced before us & explanation given to us.

For Singh Singh & Associates

Chartered Accountants

(CA Sarang Saraf)

Partner

FRN 124370W

M.No.608476

Date: 15/02/2023

Place: Aurangabad

UDIN:23608476BGXRCP1174

For BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA

President

Secretory

amhachitanya Shikshan Prasarak Bahuudeshiya Sanstha,

Aurangabad.

Secratary

Bramhachitanya Shikshan Prasara Bahuudeshiya Sanstha,

Aurangabad.

THE BOMBAY PUBLIC TRUST ACT, 1980

SCHEDULE VIII

[Vide Rule 17(1)

NAME OF THE PUBLIC TRUST :- BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA

BALANCE SHEET AS ON

31.03.2010

	31.03.0	019	
	Amount	AGERRA	Amount
LIABILITIES	3018-19	ASSETS	2018-1
		Fined Assets.	
Loans (Secured of Unsecured)		As per Schedule 'F'	362970
From trustees	4328868.00		
		Current Assets	
Backleg free		As per Schedule 'O'	170104
0 Schedule "E"	0.00	Sundry Debters	4727120
Expenses Payable & Liabilities		By Closing Balance	
0 Schedule "D"	0.00	Cash in Hand	753149
		Saraswat bank	7618
MANAGEMENT ACCOUNT		State bank of India	51767
Balance as on	1561907.92		
Less : Deficit as per 1/E A/c	0.00		
Add : Received form Trust	0.00	Society Account	15000.0
Add : Surplus as per 1/E/ A/c	42060.19	Cash in Hand	13200.0
Add : Surfaces as feet of each	1603968.11		5932836.1
Total	8932836.11	Total	37723377

Examined & Found Correct as per books of account

Produced before us & explanation given to us.

For Singh Singh & Associates

Chartered Accountants

(CA Sarang Saraf)

Partner

FRN 124370W

M.No.608476

Date: 15/02/2023

Place: Aurangabad

UDIN:23608476BGXRCP1174

For BRAMHACHAITANYA SHIKSHANPASARAK

President

Secretory

President

ımhachitanya Shikshan Prasarak

Bahuudeshiya Sanstha, Aurangabad.

Secratary

amhachitanya Shikshan Prasara Bahuudeshiya Sanstha,

Aurangabed.

Radhai Mahavidyala Aurangabad

RECEIPT & PAYMENT, INCOME & EXPENDITURE & BALANCE SHEET SCHEDULE AS ON

21	02	20	10

	llection	31.03.2019 Schedule "A"			2018-1
	Fees Received	Schedule A			4780154.0
01]	Society Account				110010110
					0.0
1]	Donation		Total	0.00	4780154.0
Receive	ed from Society Account	Schedule "C"			2018-1
01]					0.0
			Total	0.00	0.00
Camone	ses Payable & Liabilities	Schedule "D"			2018-19
01]	ses I ayabic & Blandices				
)1]			Total	0.00	0.00
-under	debtors	Schedule "E"			2018-19
01]	Backlog fees				4727120.00
1			Total	0.00	4727120.00
			Total		
Cinad	Assets	Schedule "F"			2018-19
	Computer Hardware Instrument				106559.74
01] 02]	Furniture Account				163358.69 53981.48
02]	Library Books				39070.25
04]	Projector				39070.20
04]	110,0000		Total	0.00	362970.16
					2019 10
_		Schedule "G"			2018-19 1010.00
No. of the	it asset Apatkalin Nidhi				5000.00
01]	Electricity Deposit				11000.00
02]	Universal Ublishing		m . 1	0.00	17010.00
03}	Universal Consuma		Total		1
		Schedule "H"			2018-19
Estab	lishment Expenses	Maria de la companya del companya de la companya de la companya del companya de la companya de l			70428.00
01]	Advertisment				4464.66 37220.00
02]	BANK CHARGES				680000.00
03]	Electricity Expenses				26084.00
04]	College Rent 17-18				36610.00
05]	Office Expenses				27909.00
06]	Other Exp.	To the same of the			42113.70
07]	Postage & Telegram	CH SINGH & AGE			124284.18
08]	Printing & Stationary	12			23964.00
09]	Repair & Maintanance	18/			10699.0
10]	Tea Expenses	FRN -124370W			
11]	Internet Charges	* AURANGABAD *			
	Society Account	TO ONLY			0.0
		FRED ACCOUNT		0.00	1083776.60
			Total		

Provision & Expenses Payable	61.11	
Provision	Schedule "I"	2018-19
	Total	0.00 0.00

Expen	ses on Object of Trust	Schedule "J"	
	Salary Account		2018-19
01]			2607121.00
03]	Affilation Fees		305000.00
04]	curricular activities		54541.00
05]	Eligibility Fees		
			77884.80
06]	Exam Fees		336787.86
07]	Registration Fees		31500.00
0.1			31300.00

Total	0.00	3412834.66

Fees & Miscellaneous Expenses	Schedule "K"		2018-19
Miscellaneous Expenses	The state of the above	0.00	0.00
Society Account			0.00
0			
0	Total	0.00	0.00
	Society Account	Miscellaneous Expenses Society Account 0	Miscellaneous Expenses Society Account 0

Date: 15/02/2023 Place: Aurangabad

FRN -124370W AURANGABAD

President Secretory

resident
amhachitanya Shikshan Prasarar
Bahuudeshiya Sanstha,
Aurangabad.

Secratary Imhachitanya Shikshan Prasara Bahuudeshiya Sanstha, Aurangabi d.

BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA Radhai Mahavidyala Aurangabad

N-2, J-Sector, opposite Aurangabad Gymkhana, Jalna road Aurangabad RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON

Receipt	Amount	Payment	
To Opening Cash & Bank Balance			Λ
Cash in Hand	832816.78	By Computer	Amount 210000.00
Saraswat bank	5414.56	By Furniture	76814.00
State bank of India	10075.87	By Library Books	32500.00
To Fees Received	4780154.00	By NSS	56465.00
To NSS	56465.00	By Advertisment	70428.00
10 1	00.00	By Affilation Fees	305000.00
		By BANK CHARGES	4464.66
		By College Rent 17-18	680000.00
		By curricular activities	54541.00
		By Electricity Expenses	37220.00
		By Eligibility Fees	77884.80
		By Exam Fees	336787.86
		By Internet Charges	10699.00
		By Office Expenses	26084.00
		By Other Exp.	36610.00
		By Postage & Telegram	27909.00
		By Printing & Stationary	42113.76
		By Registration Fees	31500.00
		By Repair & Maintanance	124284.18
		By Tea Expenses	23964.00
		By Salary Account	2607121.00
		By Closing Cash & Bank Balance	
		Cash in Hand	753149.88
		Saraswat bank	7618.95
		State bank of India	51767.12
	5684926.21		5684926.21

Examined & Found Correct as per books of account Produced before us & explanation given to us.

For Singh Singh & Associates

Chartered Accountants

(CA Sarang Saraf)

Partner

FRN 124370W

M.No.608476

Date: 15/02/2023

Place: Aurangabad UDIN:23608476BGXRCP1174

For BRAMHACHAITANYA SHIKSHANPASARAK **BAHUDESHIYA SANSTHA**

President

Secretory

President amhachitanya Shikshan Prasara Bahuudeshiya Sanstha, Aurangabad.

Secratary amhachitanya Shikshan Pr sara Bahuudeshiya Sanstha, Aurangabed

N-2, J-Sector, opposite Aurangabad Gymkhana, Jalna road Aurangabad RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON

31.03.2019

Receipt	Amount	Payment	
To Opening Cash & Bank Balance Cash in Hand	13200.00	By Typing & Xerox Expenses By	0.00 0.00
To Donation	0.00	By Printing & Stationery Expenses By Meeting Expenses By Miscellaneous Expenses	0.00 0.00 0.00
	13200.00	By Closing Cash & Bank Balance Cash in Hand	13200,00 13200,00

Examined & Found Correct as per books of account Produced before us & explanation given to us.

For Singh Singh & Associates

Chartered Accountants

For BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA

(CA Sarang Saraf)

Partner

FRN 124370W M.No.608476 Date: 15/02/2023

Place: Aurangabad UDIN:23608476BGXRCP1174 President

Secretory

amhachitanya Shikshan Prasarar Bahuudeshiya Sanstha,

FRN -124370W

Aurangabad.

Secratary

amhachitanya Shikshan Prasara Bahuudeshiya Sanstha,

Aurangabad.

Radhai Mahavidyala Aurangabad DEPRECIATION STATEMENT FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019

"Annexure 1"

SR. NO	DISCRIPTION OF ASSETS	Rate of Depreciation	WDV As on 1.4.2018		Addition during the year during second half	Depreciation/ Amortisation for F Y 2018-19	WDV. As on 31/03/2019
Α.	Depreciation	19 96					1.00 550 54
1	Computer Hardware Instrument	60.00%	56,399.36	2,10,000.00	-	1,59,839.62	1,06,559.74
1					-	18,150.97	1,63,358.69
2	Furniture Account	10.00%		70,014.00	32,500.00	56,597.22	53,981.48
3	Library Books	60.00%	78,078.70	The second second	32,500.00		
1		15.00%	45,965.00		-	6,894.75	
4	Projector	15,0076		2.06.014.00	32,500.00	2,41,482.55	3,62,970.16
	Total		2,85,138.71	2,86,814.00	32,300.00	2,11,102.00	



REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB - SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF

THE BOMPUBLIC TRUST ACT

	THE BOMPUBLIC TRUST ACT	
	NAME OF THE PUBLIC TRUST: - BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA S	
	FOR THE YEAR ENDING :- 31 - 03 - 2019	ANSTHA
	REGISTRATION NO :- MH-652-2003	
A)	Whether accounts are maintained regularly and in accordance with	
	The provision of the Act and the rules.	YES
B)	Whether receipt and disbursements are properly and correctly shown in the	
204	account.	YES
0	Whether the cash balance and vouchers in the custody of the manager or	****
-)	trustee on the date of audit were in agreement with account.	YES
D)	Whether all books deeds, accounts, voucher other documents or records	11.0
Lity	required by the auditor were produce before him;	YES
721	Whether a register of movable and immovable proporties is properly maintained	11.0
E)	the charges therein and communicated from time to time to the regional office	
	and defect and UN accuracy mentioned previous audit reports have been	
	duly complied with;	YES
-	Whether the manager or trustee or any other peron required by the Auditor	11.5
F)	to appear before him did so and furnished the necessary information required	
		YES
	by him;	1123
G)	Whether any property or funds of the trust were applied for any object or	NO
	purpose other than object of purpose of the trust;	NO
H)	The amounts of outstanding for more than one year and the amounts written	NO
	off, if any;	NO
1)	Whether tenders were invited for repairs or construction involving Expenditure	NO
	excding RS 5000:	140
J)	Whether any money of the public trust has been invested contary to the	NO
	Provisions of section 35.	140
K)	Alienation, if any of the immovable property contary to the provision of Sec 36;	NO
	which have come to the notice of the auditors;	110
L)	All cases or irregular of L,proper expenditure of failure or commission to	
	recover monies or other property belonging to the public trust or of loss	
	or waste of money or other pro-property there of & whether such expenditure	
	failure, commission or waste was caused in consequence of branch or trust	
	ov micapplicatin	
	Application any other misconduct on the trustees of any person while in the	NO
	management of trust	NO
M)	Whether the budget has been filed in the form provide by rule 16A.	YES
N)	Whather the maximum and minimum of the trustees is manualled.	NO
0)	via at a the machines are held regularly as provided in such months.	YES
P)	ten at a standard book or the proceeding of the meeting is many	NO
Q)	Whather any of the trustees has any interest in the incestment	NO
R)		
S)		
-	Whether any irregularities pointed but by the dutate by the dutate Previous year have been duly complied with by the trustees during the period	N-A
T)	Any special matter which the auditor may think fit or necessary to bring to	NIL
	the notice of the deputy or assistant Charity Commissioner.	

For Singh Singh & Associates

Chartered Accountants

(CA Sarang Saraf)

Partner FRN 124370W M.No.608476 Date: 15/02/2023 Place: Aurangabad

UDIN:23608476BGXRCP1174



THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX - C

(VIDE Rule = 32.)

SAME OF THE PUBLIC TRUST: - BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA

: - 31 - 03 - 2019

> MH-652-2003

ROW THE YEAR ENDING

RIGISTRATION NO

INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT

RS

47,80,154.00

RS

47,80,154.00

PCHEDULE IN PROPERTY OF CONTRIBUTION UNDER SECTION 58 (1991) F. 32.

AND RULE of Public Trust and dharmadas, Dantions received from Government & Local Authoritisms Government & Local Authoritisms

Dantions received from Government & Local Authorities, Grant received from Dancesiation Fund

Interest on Sinking or Depreciation Fund, Amount spent for the purpose of secular education,

Amount spent for the purpose of medical relief.

Amount spent for the purpose of veterinary treatment of animals,

Amount spending from donation for releif of distress caused scarcity, Expending incurres from donation for releif of distress caused scarcity,

Draught, flood, fire or other natural calamity. Draught, nood, income from lands used for agricultural purpose viii) Deductions out of income from lands used for agricultural purpose

a) Land Revenue and Local Fund cess.

b) Rent payable to superior landlord.

c) Cost of production if lands are cultivated by trust i) Deductions out of income from land used for agricultural purpose

a) Assessment Cases and other Government or Municipl Taxes,

b) Ground rent payable to the superior landlord

e) insurance premia. d) Repairs at 10 % of gross rent of building.

e) Cost of collection at 4 % of gross rent of building let out.

x) Cost of Collection of income or receipts from securities stocks etc

Deduction on account of receipt in repect of buildings not rented and yielding no income at 10 % of the yielding no at 10 % o the estimated gross annual rent.

Nil

Gross Annual income chargeable to contributions Rs:-

Certified that while claiming deduction admisible under the above schedule, the trust has not claimed any amount twice either wholly or partly against any of times as mentioned in the schedule which have the effect of the death of the death. which have the effect of the double deducion.

For Singh Singh & Associates

Chartered Accountants

(CA Sarang Saraf) Partner

FRN 124370W M.No.608476

Date: 15/02/2023 Place: Aurangabad

UDIN:23608476BGXRCP1174

Radhai Mahavidyala Aurangabad

CONSOLIDATED RECEIPTS & PAYMENT STATEMENTS

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON

31.03.2020

Provint	Amount		Amount 2019-20	
Receipt	2019-20	Payment		
To Opening Balance		By Establishment Expenses		
Cash in Hand	753149.88	As per Schedule "H"	2072360.96	
Saraswat bank	7620.75	De destant light - 1		
State bank of India	51767.12	By Expenses on Object of Trust As per Schedule "J"	4626899.62	
Society Account				
Cash in Hand	13200.00	By <u>Fixed Assets</u> As per Schedule "F"	1306900.00	
To Fees Collection				
As per Schedule "A"	7236072.00	By Legal Fees & Miscellaneous Expenses		
		As per Schedule "K"	0.00	
To Expenses Payable & Liabilities				
As per Schedule "D"	0.00	By Unsecured Loan		
		Management	3648000	
To Received from Society Account		By Deposit asset		
As per Schedule "C"	0.00	As per	250000.00	
To Backlog fees	4727120.00	By Provision & Expenses Payable	0.00	
		As per Schedule "I"	0.00	
To Unsecured loan	110000.00	By Closing Balance		
		Cash in Hand	843707.00	
		Saraswat bank	31267.05	
		State bank of India	106595.12	
		Ву		
		Society Account		
		Cash in Hand	13200.00	
Total	12898929.75	Total	12898929.75	

Examined & Found Correct as per books of account Produced before us & explanation given to us.

For Singh Singh & Associates

Chartered Accountants

(CA Sarang Saraf)

Partner FRN 124370W M.No.608476

Date: 15/02/2023

Place: Aurangabad UDIN:23608476BGXRCQ8958 For BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA

President

Secretory

Outre | President

Apresident amhachitanya Shikshan Prasara Bahuudeshiya Sanstha, Aurangabad. Secratary ramhachitanya Shikshan Prasara Bahuudeshiya Sanstha, Aurangabad

THE BOMBAY TRUST ACT, 1950

SCHEDULE IX

[Vide Rule 17 (1)

NAME OF THE PUBLIC TRUST :- BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON

31.03.2020

EXPENDITURE	Amount		INCOME	Amor	ınt
		2019-20	INCOME		2019-20
By Establishment Expenses As per Schedule "H"		2072360.96	To Fees Collection As per Schedule "A"		7236072.00
By Expenses on Object of Trust As per Schedule "J"		4626899.62			
By <u>Legal Fees & Miscellaneous Exp</u> 0 Schedule "K"	oenses	0.00			
By Depreciation (By way of provision of adjustments		295229.48			
By Excess of Expenditure Over income Transfer to B/s		241581.94	To Excess of Expenditure Over income Transfer to B/s		0.00
Total	0.00 7	236072.00	Total	0.00	7236072.00

Examined & Found Correct as per books of account Produced before us & explanation given to us.

For Singh Singh & Associates

Chartered Accountants

(CA Sarang Saraf)

Partner

FRN 124370W

M.No.608476

Date: 15/02/2023

Place: Aurangabad

UDIN:23608476BGXRCQ8958

For BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA

President

Secretory

mhachitanya Shikshan Prasarak Bahuudeshiya Sanstha, Aurangabad.

Secratary

anhachitanya Shikshan Prasara. Bahuudeshiya Sanstha, Aurangabad.

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII

[Vide Rule 17(1)

NAME OF THE PUBLIC TRUST: - BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA

BALANCE SHEET AS ON

31.03.2020

	Amount		Amount
LIABILITIES	2019-20	ASSETS	2019-20
Loans (Secured of Unsecured) From trustees		Fixed Assets As per Schedule "F" Current Assets	1374641.80
Backlog fees 0 Schedule "E"	0.00	As per Schedule "G" Sundry Debtors	267010.00 0.00
Expenses Payable & Liabilitie 0 Schedule "D"	0.00	By Closing Balance Cash in Hand Saraswat bank	843707.0 31267.0
MANAGEMENT ACCOUNT Balance as on Less: Deficit as per I/E A/c	1603971.09 0.00	State bank of India	106595.1
Add: Received form Trust Add: Surplus as per I/E/ A/c	0.00 241581.94 1845553.03	Society Account Cash in Hand	13200.
Total	2636421.03	Total	2636421.

Examined & Found Correct as per books of account

Produced before us & explanation given to us.

For Singh Singh & Associates

Chartered Accountants

(CA Sarang Saraf)

Partner

FRN 124370W

M.No.608476

Date: 15/02/2023

Place: Aurangabad

UDIN:23608476BGXRCQ8958

For BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA

President

Secretory

President

ımhachitanya Shikshan Prasara Bahuudeshiya Sanstha,

Aurangabad.

Secratary

amhachitanya Shikshan Prisara Bahuudeshiya Sanstha,

Aurandahad

Radhai Mahavidyala Aurangabad

RECEIPT & PAYMENT, INCOME & EXPENDITURE & BALANCE SHEET SCHEDULE AS ON

21	00	C	nnn
31	.03	.2	020

Fees	Collection	Schedule "A"			2019-20
01]	Fees Received				7236072.00
	Society Account				
11]	Donation				0.00
			Total	0.00	7236072.00
Recei	ived from Society Account	Schedule "C"			2019-20
01]					0.00
			Total	0.00	0.00
Expe	nses Payable & Liabilities	Schedule "D"			2019-20
01]					
0.1			Total	0.00	0.00
sund	ry debtors	Schedule "E"			2019-20
Jana	,, 440.00				
			Total	0.00	0.00
Fixed	Assets	Schedule "F"			2019-20
01]	Computer Hardware Instrument				184336.22
02]	Furniture Account				723023.55
03]	Library Books				55822.59
04]	Projector				33209.50
05]	Electical fittings		Total	0.00	378250.00 1374641.86
					2010 20
	sit asset	Schedule "G"		1	2019-20 1010.00
01]	Apatkalin Nidhi				5000.00
02]	Electricity Deposit				11000.00
03}	Universal Ublishing				250000
04]	Rent Deposit (VB Tunge)		Total	0.00	267010.00
		21.11.000			2010.20
	lishment Expenses	Schedule "H"		1	2019-20 70560.00
01]	Advertisment				3527.78
02]	BANK CHARGES				113290.00
03]	Electricity Expenses				534000.00
04]	College Rent				65410.00
05]	Office Expenses				5120.00
06]	Other Exp.				21400.00
07]	Postage & Telegram	SINGH & Age			65410.00
08]	Printing & Stationary				1108712.18
09]	Repair & Maintanance	8			
10]	Tea Expenses	FRN -124370W #			24510.00 60421.00
11]	Internet Charges	* AURANGABAD			00 /21.00
	Society Account	THE WASTE			
		ACCUPACED ACCU			0.00
			Total	0.00	2072360.96

Provision & Expenses Payable	Schedule "I"		2019-20
	Total	0.00	0.00

Evnens	es on Object of Trust	Schedule "J"	2019-20
01]	Salary Account		3434780.9
			4585.9
03]	12th Exam Fees		305000.00
04]	Affilation Fees		25100.00
05)	curricular activities		61240.00
06]	Eligibility Fees		
			714361.02
07]	Exam Fees		33131.80
[80	Registration Fees		10000 00
09]	Staff Welfare		48700.00

Total	0.00	4626899.62
Total		

& Miscellaneous Expenses	Schedule "K"		2019-20
		0.00	0.00
ociety Account			0.00
0			0.00
0	Total	0.00	0.00
		Ascellaneous Expenses Society Account 0 0	discellaneous Expenses 0.00 society Account 0 0

Date: 15/02/2023 Place: Aurangabad

President

Secretory

nhachitanya Shikshan Prasara, Bahuudeshiya Sanstha,

Aurangabad.

Secratary

amhachitanya Shikshan Prasara Bahuudeshiya Sanstha,

Aurangaba d

BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA Radhai Mahavidyala Aurangabad

N-2, J-Sector, opposite Aurangabad Gymkhana, Jalna road Aurangabad RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31.03.2020

Receipt	Amount	Payment	Amount
To Opening Cash & Bank Balance		By Unsecured loan (Management)	3648000.00
Cash in Hand	753149.88	By Computer	173000.00
Saraswat bank	7620.75	By Electrical Fittings	445000.00
State bank of India	51767.12	By Furniture	640000.00
To Fees Received	7236072.00	By Library Books	48900.00
To Arjun rathod (Loan Unsecured)	110000.00	By Advance Deposit	250000.00
To Backlog Fees received	4727120.00	By 12th Exam Fees	4585.9
		By Advertisment	70560.00
		By Affilation Fees	305000.00
		By BANK CHARGES	3527.78
		By College Rent	534000.00
		By curricular activities	25100.00
		By Electricity Expenses	113290.00
		By Eligibility Fees	61240.00
		By Exam Fees	714361.02
		By Internet Charges	60421.00
		By Office Expenses	65410.00
		By Other Exp.	5120.00
		By Postage & Telegram	21400.00
		By Printing & Stationary	65410.00
		By Registration Fees	33131.80
		By Repair & Maintanance	1108712.18
		By Staff Welfare	48700.00
		By Tea Expenses	24510.00
		By Salary Account	3434780.9
		By Closing Cash & Bank Balance	
		Cash in Hand	843707.00
		Saraswat bank	31267.05
		State bank of India	106595.12
	12885729.75		12885729.75

Examined & Found Correct as per books of account Produced before us & explanation given to us.

FRN -124370W AURANGABAD

For Singh Singh & Associates

Chartered Accountants

(CA Sarang Saraf)

Partner

FRN 124370W

M.No.608476

Date: 15/02/2023

Place: Aurangabad

For BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA

President

Secretory

President amhachitanya Shikshan Prasara-Bahuudeshiya Sanstha, Aurangabad.

Secratary tramhachitanya Shikshan Prasara Bahuudeshiya Sanstha,

Aurangab: d.

N-2, J-Sector, opposite Aurangabad Gymkhana, Jalna road Aurangabad RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON

31.03.2020

Receipt	Amount	Payment	Amount
To Opening Cash & Bank Balance		By Typing & Xerox Expenses	0.00
Cash in Hand	13200.00	Ву	0.00
		By Printing & Stationery Expenses	0.00
To Donation	0.00	By Meeting Expenses	0.00
		By Miscellaneous Expenses	0.00
		By Closing Cash & Bank Balance	
		Cash in Hand	13200.00
	13200.00		13200.00

Examined & Found Correct as per books of account Produced before us & explanation given to us.

For Singh Singh & Associates

Chartered Accountants

(CA Sarang Saraf)

Partner

FRN 124370W M.No.608476

Date: 15/02/2023 Place: Aurangabad

UDIN:23608476BGXRCQ8958

For BRAMHACHAITANYA SHIKSHANPASARAK

BAHUDESHIYA SANSTHA

President

Secretory

\ resident

mhachitahya Shikshan Prasara, Bahuudeshiya Sanstha, Aurangabad. Secretary

amhachitanya Shikshan Prisara Bahuudeshiya Sanstha,

Aurangabag

Radhai Mahavidyala Aurangabad DEPRECIATION STATEMENT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

SR. NO	DISCRIPTION OF ASSETS	Rate of Depreciation	WDV As on 1.4.2019	Addition during the year during First half	Addition during the year during second half	Depreciation/ Amortisation for F Y	WDV. As on 31/03/2020
A.	Depreciation				-		
1	Computer Hardware Instrument	40.00%	1,06,560.36	90,000,00	83,000.00	05 004 14	4.01.001.00
2	Furniture Account	10.00%	2/00/000.00		63,000.00	95,224.14	1,84,336.22
3	Library Books	200000000000000000000000000000000000000	2,00,007.00	6,40,000.00	- 1	80,335.95	7,23,023.55
1		60.00%	53,981.48	-	48,900.00	47,058.89	55,822.59
4	Projector	15.00%	39,070.00			5,860.50	
5	Electical fittings	15.00%		1 15 000 00			33,209.50
	Total	15.00%		4,45,000.00	-	66,750.00	3,78,250.00
	Total		3,62,971.34	11,75,000.00	1,31,900.00	2,95,229.48	13,74,641.86



REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (3) OF SECTION 33 & 34 AND RULE 19 OF THE DOMPOBLIC TRUST ACT

	THE BOMPOBLIC TRUST ACT	13.07
	DE THE PUBLIC TRUST := BRAMHACHAITANYA SHIESUARIA	
		SAHIFITA
	REGISTRATION NO S-MIL-652-2003	
	an other accounts are maintained regularly and in account	
A	The provision of the Act and the rules.	
	Whether receipt and disbursements are properly and correctly shown in the	YES
(3)	account.	
	Whether the cash balance and vouchers in the custody of the manager or	Y85
0	trustee on the date of audit were in agreement with account.	
	whether all books deeds, accounts, voucher other documents or second	YES
D)	required by the auditor were produce before him :	
	and other a register of movable and immovable proporties is proved.	YES
E)	the charges therein and communicated from time to time to the regional office	
	and defect and UN accuracy mentioned previous audit reports have been	
	duly complied with;	1000
	up, other the manager or trustee or any other peron required by the Anditor	YES
F)	to appear before him did so and furnished the necessary information required	7
		1000
-	by him; Whether any property or funds of the trust were applied for any object or	YES
G)	purpose other than object of purpose of the trust;	NO
	and the amounts well as a superior of the superior of the amounts well as	146
H)	off, if any;	NO
	Whether tenders were invited for repairs or construction involving Expenditure	
1)	meding RS 5000:	NO
·n	Whether any money of the public trust has been invested contary to the	7.5
J)	Pennisions of section 35.	NO
1/1	y was if any of the immovable property contary to the provision of Sec 36:	
K)	which have come to the notice of the auditors;	NO
L)	All cases or irregular of L proper expenditure of failure or commission to	
L)	resever monies or other property belonging to the public trust or of loss	
	average of money or other pro-property there of & whether such expenditure	
	failure, commission or waste was caused in consequence of branch or trust	
	micamplicatin	
	Application any other misconduct on the trustees of any person while in the	***
	management of trust	NO
M)	Whather the budget has been filed in the form provide by rule 16/4.	NO YES
N)	Whather the maximum and minimum of the trustees is maintained.	NO
0)	un ut a the meetings are held regularly as provided in such instruments.	YES
P)	147 - the minute book or the proceeding of the meeting is manual to	NO
O)	Whether any of the trustees has any interest in the incestment of the	NO
R)	117 11 Cil Investoga is a dobtor or CIPCHIOLOLUIC UMPL	110
ani.	tin i i i i i i i i i i i i i i i i i i	
,	Previous year have been duly complied with by the trustees during the period	N-A
	(1).	
T)	Any special matter which the auditor may think fit or necessary to bring to	NIL
	the notice of the deputy or assistant Charity Commissioner.	

For Singh Singh & Associates

Chartered Accountants

(CA Sarang Saraf)

Partner FRN 124370W M.No.608476

Date: 15/02/2023 Place: Aurangabad UDIN:23608476BGXRCQ8958



THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX - C (VIDE Rule - 32)

(VIDE ROLE - 32)

NAME OF THE PUBLIC TRUST: - BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA

"THE YEAR ENDING: - 31 - 03 - 2020"

FOR THE YEAR ENDING

REGISTRATION NO

:- MH-652-2003

INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT

(SCHEDULE 1A)
ITEMS NOT CHARGEBALE TO CONTRIBUTION UNDER SECTION 58

Doantions received from other Public Trust and dharmadas. Grant received from Government & Local Authorities.

Interest on Sinking or Depreciation Fund.

Amount spent for the purpose of secular education. iii)

Amount spent for the purpose of medical relief. iv)

Amount spent for the purpose of veterinary treatment of animals. v)

Amount specific from donation for releif of distress caused scarcity, vi)

Draught, flood, fire or other natural calamity.

viii) Deductions out of income from lands used for agricultural purpose

a) Land Revenue and Local Fund cess.

b) Rent payable to superior landlord.

c) Cost of production if lands are cultivated by trust

Deductions out of income from land used for agricultural purpose

a) Assessment Cases and other Government or Municipl Taxes.

b) Ground rent payable to the superior landlord

c) insurance premia.

d) Repairs at 10 % of gross rent of building.

e) Cost of collection at 4 % of gross rent of building let out.

Cost of Collection of income or receipts from securities stocks etc

xi) Deduction on account of receipt in repect of buildings not rented and yielding no income at 10 % of the yielding no at 10 % o the estimated gross annual rent.

Gross Annual income chargeable to contributions Rs :-

Nil

185

72,36,072.00

109

72,36,072.00

Certified that while claiming deduction admisible under the above schedule, the trust has not claimed any amount twice either wholly or partly against any of times as mentioned in the schedule which have the effect of the double deducion.

For Singh Singh & Associates

Chartered Accountants

(CA Sarang Saraf)

Partner FRN 124370W M.No.608476

Date: 15/02/2023 Place: Aurangabad

UDIN:23608476BGXRCQ8958

Radhai Mahavidyala Aurangabad

CONSOLIDATED RECEIPTS & PAYMENT STATEMENTS

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON

31.03.2021

Receipt		Amount			
_		2020-21	Payment	Amount	
То	Opening Balance Cash in Hand Saraswat bank	843707.00 31267.05	By Establishment Expenses As per Schedule "H"	9030-31	
	State bank of India Society Account Cash in Hand	106595.12 13200.00	By Expenses on Object of Trust As per Schedule "J" By Fixed Assets	2250106.24	
То	Fees Collection As per Schedule "A"	3232585.00	As per Schedule "F" By Legal Fees & Miscellaneous Expe	115500.00	
То	Expenses Payable & Liabilities		As per Schedule "K"	0.00	
То	As per Schedule "D" Received from Society Account	0.00	By Unsecured Loan Management By Deposit asset	84800.6	
m-	As per Schedule "C"	0.00	As per	0.0	
	Backlog fees Unsecured loan	315000.00	By Provision & Expenses Payable As per Schedule "I"	0.0	
			By Closing Balance Cash in Hand Saraswat bank	1452037.0 1.0	
			State bank of India	5398.4	
			Society Account Cash in Hand	13200.0	
	Total	4542354.17	Total	4542354.1	

Examined & Found Correct as per books of account Produced before us & explanation given to us.

For Singh Singh & Associates

Chartered Accountants

(CA Sarang Saraf)

Partner

FRN 124370W

M.No.608476

Date: 16/02/2023

Place: Aurangabad

UDIN:23608476BGXRCR3630

For BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA

President

Secretory

President

mhachitanya Shikshan Prasarak

Bahuudeshiya Sanstha, Aurangabad.

Segratary

amhachitanya Shikshan Prasara Bahuudeshiya Sanstha,

Aurangabad.

THE BOMBAY TRUST ACT, 1950

SCHEDULE IX

[Vide Rule 17 [1]

NAME OF THE PUBLIC TRUST :- BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON

EXPENDITURE	Amount			
	2020-21	INCOME	Amount	
Hy Establishment Expenses As per Schedule "H"	621310.76	To Fees Collection As per Schedule "A"	2020-2 3232585.0	
As per Schedule "J"	2250106.24			
O Schedule "K"	0.00			
By Depreciation (By way of provision of adjustments	276284.92			
	in the same			
y Excess of Expenditure Over income Transfer to B/s	84883.08	To Excess of Expenditure Over income Transfer to B/s	0.00	
Total 0.0	00 3232585.00	Total	0.00 3232585.00	

Examined & Found Correct as per books of account Produced before us & explanation given to us.

For Singh Singh & Associates

Chartered Accountants

(CA Sarang Saraf)

Partner

FRN 124370W

M.No.608476

Date: 16/02/2023

Place: Aurangabad

UDIN:23608476BGXRCR3630

For BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA

President

Secretory

ımhachitanya Shikshan Prasarat Bahuudeshiya Sanstha,

Aurangabad.

Secratary

amhachitanya Shikshan Prisara Bahuudeshiya Sanstha.

Aurangaha d

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII

1 Wide Rade 17(1)

NAME OF THE PUBLIC TRUST :- BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA

BALANCE SHEET AS ON

	Amount	ASSETS	Amount	
LIABILITIES			2020-21	
	2020-21			
Louns (Secured of Unsecured)	1021068.00	Fixed Assets As per Schedule "F"	1213857.95	
Blacklog fees		Current Assets As per Schedule "G"	267010.00	
0 Schedule "E"	0.00	Sundry Debtors	0.00	
Expenses Payable & Liabilities		By Closing Balance		
0 Schedule "D"	0.00	Cash in Hand	1452037.00	
		Saraswat bank	1.00	
MANAGEMENT ACCOUNT		State bank of India	5398.48	
Balance as on	1845553.35			
Less: Deficit as per I/E A/c	0.00			
Add : Received form Trust	0.00	Society Account		
Add : Surplus as per I/E/ A/c	84883.08	Cash in Hand	13200.00	
	1930436.43			
Total	2951504.43	Total	2951504.43	

Examined & Found Correct as per books of account

Produced before us & explanation given to us.

For Singh Singh & Associates

Chartered Accountants

(CA Sarang Saraf)

Partner

FRN 124370W

M.No.608476

Date: 16/02/2023

Place: Aurangabad

UDIN:23608476BGXRCR3630

For BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA

President

Secretory

amhachitanya Shikshan Prasara Bahuudeshiya Sanstha, Aurangabad.

Bramhachitanya Shikshan Prasare Bahuudeshiya Sanstha.

Aurangaba d

Radhai Mahavidyala Aurangabad

RECEIPT & PAYMENT, INCOME & EXPENDITURE & BALANCE SHEET SCHEDULE AS ON

31.03.2021

Y3	C-N+i	31.03.2021			
	Collection	Schedule "A"			2020-21
01]	Fees Received Society Account				3232585.00
1.11					
11]	Donation				0.00
			Total	0.00	3232585.00
Recei	ved from Society Account	Schedule "C"			2020-21
01]					0.00
		,	Total	0.00	0.00
Evner	ases Payable & Liabilities	Schedule "D"		T	2020-21
01]	ases I ayable to Diabilities	Deficience 2			2020-2
0.1			Total	0.00	0.0
sundr	ry debtors	Schedule "E"			2020-2
				•	
			Total	0.00	0.0
Fixed	Assets	Schedule "F"			2020-2
01]	Computer Hardware Instrument	Senedare 1			146901.7
02]	Furniture Account				650721.2
03]	Library Books				66493.5
04]	Projector				28228.0
			Total	0.00	892344.6
Denos	sit asset	Schedule "G"			2020-2
01]	Apatkalin Nidhi				1010.0
02]	Electricity Deposit				5000.0
03}	Universal Ublishing				11000.0
04]	Rent Deposit (VB Tunge)				25000
- 1			Total	0.00	267010.0
			Reference to the second		
Establ	ishment Expenses	Schedule "H"			2020-2 15420.0
1]	Advertisment				1964.7
[2]	BANK CHARGES				49706.0
3]	Electricity Expenses				319000.0
[4]	College Rent	away e			23150.0
5]	Office Expenses	CH SHOWING			5120.0
6]	Other Exp.	12/			21400.0
7]	Postage & Telegram	18/ EDN 124270W [8]			59930.0
8]	Printing & Stationary	* FRN -124370W *			43500.0
9]	Repair & Maintanance	2			13460.0
0]	Tea Expenses	1 a a 13			42660.0
	Internet Charges	CHED LCCOUNT			26000.0
1]					
	Accounting Charges				
	Accounting Charges Society Account				0.00
11]			Total	0.00	621310.76

		Schedule T	2020-21
Provision	t & Expenses Payable	Total	6.49 6.69
	s on Object of Trust	Schedule ' J°	2020-21 1764200 00
01] 03] 04] 05] 06]	Salary Account Affiliation Fees curricular activities Eligibility Fees Exam Fees Registration Fees Staff Welfare		241600.05 13216.06 14660.05 176186.26 21410.06 26166.06
		Total	0.00 2250106.24

				2020-21
Legal 1	Fees & Miscellaneous Expenses	Schedule "K"	0.00	0.00
01]	Miscellaneous Expenses			
	Society Account			0.00
01]	0			
02]	0	Total	0.00	0.00

Date: 16/02/2023 Place: Aurangahad



President

Secretory

President
ramhachitanya Shikshan Prasarah Bahuudeshiya Sanstha,
Aurangabad.

Aurangabad.

Aurangabad.

Aurangabad.

Aurangabad.

BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA Radhai Mahavidyala Aurangabad

N-2, J-Sector, opposite Aurangabad Gymkhana, Jalna road Aurangabad RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON

31	D	4	20	9.1

Receipt	Amount	Payment	Amount
To Opening Cash & Bank Balance		By Unsecured loan (Management)	84800.00
Cash in Hand	843707.00	By Computer	60500.00
Saraswat bank	31267.05	By Library Books	55000.00
State bank of India	106595.12	By Accounting Charges	26000.00
To Fees Received	3232585.00	By Advertisment	15420.00
To Management (Loan Unsecured)	315000.00	By Affilation Fees	241000.00
		By BANK CHARGES	1965.45
		By College Rent	319000.00
		By curricular activities	13210.00
		By Electricity Expenses	49706.00
		By Eligibility Fees	14000.00
		By Exam Fees	176186.24
		By Internet Charges	42660.00
		By Office Expenses	23150.00
		By Other Exp.	5120.00
		By Postage & Telegram	21400.00
		By Printing & Stationary	59930.00
		By Registration Fees	21410.00
		By Repair & Maintanance	43500.00
		By Staff Welfare	20100.0
		By Tea Expenses	13460.0
		By Salary Account	1764200.0
		By Closing Cash & Bank Balance	
		Cash in Hand	1452037.0
		Saraswat bank	1.0
		State bank of India	5398.4
			7.0600

4529154.17

4529154.17

Examined & Found Correct as per books of account Produced before us & explanation given to us.

For Singh Singh & Associates

Chartered Accountants

For BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA

(CA Sarang Saraf)

Partner

FRN 124370W

M.No.608476

Date: 16/02/2023 Place: Aurangabad FRN -124370W AURANGABAD

President

Secretory

President

ramhachitanya Shikshan Prasarak

Bahuudeshiya Sanstha, Aurangabad. Secratary

Bahuudeshiya Sanstha,

Aumont d

N-2, J-Sector, opposite Aurangabad Gymkhana, Jalna road Aurangabad RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON

31.03.2021

Receipt	Amount	Payment	Amount
To Opening Cash & Bank Balance		By Typing & Xerox Expenses	0.00
Cash in Hand	13200.00	Ву	0.00
		By Printing & Stationery Expenses	0.00
To Donation	0.00	By Meeting Expenses	0.00
		By Miscellaneous Expenses	0.00
		By Closing Cash & Bank Balance	
		Cash in Hand	13200.00
	13200.00		13200.00

Examined & Found Correct as per books of account Produced before us & explanation given to us.

FRN -124370W

For Singh Singh & Associates

Chartered Accountants

For BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA

(CA Sarang Saraf)

Partner

FRN 124370W M.No.608476 Date: 16/02/2023

Place: Aurangabad

UDIN:23608476BGXRCR3630

President Secretory

APresident ramhachitanya Shikshan Prasarak Bahuudeshiya Sanstha, Aurangabad.

Secratary

Bahuudeshiya Sanstha,

Aurangab d

Radhai Mahavidyala Aurangabad DEPRECIATION STATEMENT

FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

"Annexure 1"

SR. NO	DISCRIPTION OF ASSETS	Rate of Depreciation	WDV As on 1.4.2020		Addition during the year during second half		WDV. As on 31/03/2021
A.	Depreciation	2 1 12					
1	Computer Hardware Instrument	40.00%	1,84,336.22	60,500.00		97,934.49	1,46,901.73
2	Furniture Account	10.00%	7,23,023.56		- 1	72,302.36	6,50,721.20
3	Library Books	60.00%	55,822.59		55,000.00	44,329.00	66,493.59
4	Projector	15.00%	33,209.50			4,981.43	28,228.08
5	Electical fittings	15.00%	3,78,251.00			56,737.65	3,21,513.35
	Total		13,74,642.87	60,500.00	55,000.00	2,76,284.92	12,13,857.95



REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB - SECTION (3) OF SECTION 33 & 34 AND BULE 19 OF THE BOMPUBLIC TRUST ACT

NAME OF THE PUBLIC TRUST : - BRAMHACHAITANYA SHIKSHANFASARAK BAHUDESHIYA SANSTHA : - 31 - (13 - 2021 FOR THE YEAR ENDING > MH-652-2003 REGISTRATION NO Whether accounts are maintained regularly and in accordance with The provision of the Act and the rules. YES Whether receipt and disbursements are properly and correctly shown in the YES Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with account Whether all books deeds, accounts, voucher other documents or records YES required by the auditor were produce before him-Whether a register of movable and immovable proporties is properly maintained the charges therein and communicated from time to time to the regional office and defect and UN accuracy mentioned previous audit reports have been duly complied with: Whether the manager or trustee or any other peron 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 NO purpose other than object of purpose of the trust, H) The amounts of outstanding for more than one year and the amounts written off, if arry: Whether tenders were invited for repairs or construction involving Expenditure excding RS 5000. Whether any money of the public trust has been invested contary to the Provisions of section 35: Alternation, if any of the immovable property contany to the provision of Sec. No. which have come to the notice of the auditors, L). All cases or stregular of Lproper expenditure of failure or commission to recover momes or other property belonging to the public trust or of loss or waste of money or other pro-property there of & whether such expenditure failure, commission or waste was caused in consequence of branch or trust or musipplicates Application any other misconduct on the trustees of any person while in the NO management of trust. NO M) Whether the budget has been filed in the form provide by rule 16A. N). Whether the maximum and minimum of the trustees is maintained. Whether the meetings are held regularly as provided in such instruments. NO YES P) Whether the minute book or the proceeding or the meeting is maintained. Whether any of the trustees has any interest in the incestment of the trust. NO NO R) Whether any of the trustees is a debtor or creditor of the trust. Whether any irregularities pointed out by the auditors in the accounts of the Previous year have been duly complied with by the trustees during the period N-A of audit. Any special matter which the auditor may think fit or necessary to bring to NEE the notice of the deputy or assistant Charity Commissioner.

For Singh Singh & Associates

Chartered Accountants

(CA Sarang Saraf)

Partner FRN 124370W M.No.608476 Date: 16/02/2023

Place: Aurangabad

UDIN 23608476BGXRCR3630



THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX - C

(VIDE Rule - 32)

NAME OF THE PUBLIC TRUST: - BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA

1-31-03-2021

THE YEAR ENDING

REGISTRATION NO

INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT

RS

RS

32,32,585.00

TEMS NOT CHARGEBALE TO CONTRIBUTION UNDER SECTION 58

32,32,585.00

- Domining received from other Public Trust and dharmadas. Countreceived from Government & Local Authorities.

- ii) interest on Sinking or Depreciation Fund. in Amount spent for the purpose of secular education.
- anount spent for the purpose of medical relief.
- Amount spent for the purpose of veterinary treatment of animals. Anomaly services from donation for releif of distress caused scarcity,
- Draught, flood, fire or other natural calamity. Deductions out of income from lands used for agricultural purpose
 - a) Land Revenue and Local Fund cess.

 - b) Rent payable to superior landlord.
 - C) Cost of production if lands are cultivated by trust
- Deductions out of income from land used for agricultural purpose a) Assessment Cases and other Government or Municipl Taxes.

 - b) Ground sent payable to the superior landlord
 - q) insurance premia.
 - d) Repairs at 10 % of gross rent of building.
 - e) Cost of collection at 4 % of gross rent of building let out.
- Cost of Collection of income or receipts from securities stocks etc
- ni) Deduction on account of receipt in repect of buildings not rented and yielding no income at 10 % of the yielding no at 10 % o the estimated gross annual rent.

Gross Annual income chargeable to contributions Rs:-

Nil

Certified that while claiming deduction admissible under the above schedule, the trust has not dained any amount twice either wholly or partly against any of times as mentioned in the schedule which have the effect of the double deduction.

For Singh Singh & Associates

Chartened Accountants

(CA Sarang Saraf)

Parimer

FRN 124370W M.No.608476

Date 16/02/2023 Place Aurangabad

UUN 2360847965GXRCR3630



Radhai Mahavidyala Aurangabad

CONSOLIDATED RECEIPTS & PAYMENT STATEMENTS

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON

31,03.2022

	P	Amount	Payment	Amount
	Receipt	2021-22	Payment	2021-23
То	Opening Balance		By Establishment Expenses	
	Cash in Hand	1452037.00	As per Schedule "H"	921871.1
	Saraswat bank	1.00		
	State bank of India	5398.26	By Expenses on Object of Trust	
			As per Schedule "J"	2207059.0
	Society Account			
	Cash in Hand	13200.00	By Fixed Assets	
			As per Schedule "F"	244500.0
То	Fees Collection			
	As per Schedule "A"	3460638.00	By Legal Fees & Miscellaneous Expe	enses
			As per Schedule "K"	0.0
То	Expenses Payable & Liabilities			
-	As per Schedule "D"	0.00	By Unsecured Loan	42900
			Management	42900
То	Received from Society Account		By Deposit asset	0.0
	As per Schedule "C"	0.00	As per	
То	Backlog fees		By Provision & Expenses Payable	
			As per Schedule "I"	0.0
То	Unsecured loan	59000.00		
			By Closing Balance	1151482.0
			Cash in Hand	19270.8
			Saraswat bank State bank of India	3891.3
			State bank of india	
			Ву	
			Society Account	
	And the second second		Cash in Hand	13200.0
		4990274.26	Total	4990274.2

Examined & Found Correct as per books of account

Produced before us & explanation given to us.

For Singh Singh & Associates

Chartered Accountants

(CA Sarang Saraf)

Partner

FRN 124370W

M.No.608476

Date: 16/02/2023 Place: Aurangabad

UDIN:23608476BGXRCS8808

For BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA

President

Secretory

N President

ramhachitanya Shikshan Prasarak

Bahuudeshiya Sanstha, Aurangabad. Secratary

Jramhachitanya Shikshan Prasari Bahuudeshiya Sanstha.

Aurangabad

THE BOMBAY TRUST ACT, 1959

SCHEDULE IX

[Vide Rule 17 [1]

NAME OF THE PUBLIC TRUST :- BRAMHACHAITANYA SKINSHANPASARAN RANDESKIYA SANSTKA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON

	EXPENDITURE	Amount		Amses	set
_		2021-22	INCOME		2521-22
Ву	Establishment Expenses As per Schedule "H"	921871.12	To Fees Collection As per Schedule "A"		3450638.00
Ву	Expenses on Object of Trust As per Schedule "J"	2207059.00			
Ву	Legal Fees & Miscellaneous Expense: 0 Schedule "K"	0.00			
Ву	Depreciation (By way of provision of adjustments	269508.27			
-	Excess of Expenditure Over income Transfer to B/s	62199.61	To Excess of Expenditure Over income Transfer to B/s		0.0
	Total	0.00 3460638.00	Total	0.00	3460638.0

Examined & Found Correct as per books of account

Produced before us & explanation given to us.

For Singh Singh & Associates

Chartered Accountants

(CA Sarang Saraf)

Partner

FRN 124370W

M.No.608476

Date: 16/02/2023

Place: Aurangabad

UDIN:23608476BGXRCS8808

For BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA

President

Secretory

President

ramhachitanya Shikshan Prasarak

Bahuudeshiya Sanstha,

Aurangabad.

Bramhachitanya Shikshan Prasara Bahuudeshiya Sanstha,

Aurandahad

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII

[Vide Rule 17(1)

NAME OF THE PUBLIC TRUST: - BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA

BALANCE SHEET AS ON

31.03.2022

LIABILITIES	Amount		Amount
	2021-22	ASSETS	2021-2
Loans (Secured of Unsecured) From trustees	651068.00	Fixed Assets As per Schedule "F"	1188850.3
Backlog fees 0 Schedule "E"	0.00	Current Assets As per Schedule "G" Sundry Debtors	267010.0 0.0
Expenses Payable & Liabilities 0 Schedule "D" MANAGEMENT ACCOUNT	0.00	By Closing Balance Cash in Hand Saraswat bank State bank of India	1151482.0 19270.8 3891.3
Balance as on Less: Deficit as per I/E A/c Add: Received form Trust	1930436.87 0.00 0.00	Society Account	
Add: Surplus as per I/E/ A/c	62199.61 1992636.48	Cash in Hand	13200.00
Total	2643704.48	Total	2643704.48

Examined & Found Correct as per books of account

Produced before us & explanation given to us.

For Singh Singh & Associates

Chartered Accountants

(CA Sarang Saraf)

Partner

FRN 124370W

M.No.608476

Date: 16/02/2023

Place: Aurangabad

UDIN:23608476BGXRCS8808

For BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA

President

Secretory

President

amhachitanya Shikshan Prasarak Bahuudeshiya Sanstha,

Aurangabad.

Secratary

3ramhachitanya Shikshan Prasarai Bahuudeshiya Sanstha, Aurangabad.

Radhai Mahavidyala Aurangabad

RECEIPT & PAYMENT, INCOME & EXPENDITURE & BALANCE SHEET SCHEDULE AS ON

2	-	-	-		-	^	-	~	
3	1	U	3	ı.	2	U	2	2	

F	ees Collection	31.03.2022			
	1] Fees Received	Schedule "A"			2021-2
	Society Account				3460638.0
1 1					
	-i Siladon				0.0
			Total	0.00	3460638.0
	eceived from Society Account	Schedule "C"			2021-2
01					0.0
			Total	0.00	0.0
	penses Payable & Liabilities	Schedule "D"			2021-2
01]					
			Total	0.00	0.0
sun	ndry debtors	Schedule "E"			2021-2
			Total	0.00	0.0
Fixe	ed Assets				
01]	Computer Hardware Instrument	Schedule "F"			2021-2
02]	Furniture Account				213261.4
03]	Library Books				635144.0
04]	Projector				43164.
05]	Electical fittings				23993.8
	Dieedeal Intings		Total		273286.3
			totai	0.00	1188850.3
Depo	sit asset	Schedule "G"			2021-2
01]	Apatkalin Nidhi				1010.0
02]	Electricity Deposit				5000.0
13}	Universal Ublishing				11000.0
4]	Rent Deposit (VB Tunge)				25000
			Total	0.00	267010.0
stabli	ishment Expenses	Schedule "H"			2021-2
J	Advertisment				27998.
	BANK CHARGES				3217.
]	Electricity Expenses				62160.
	College Rent				654000.
	Office Expenses				18540.
	Other Exp.				6450.
		SINGH & ASO			12410.
	Postage & Telegram	18			17286.
	Printing & Stationary	8			55000.
	Repair & Maintanance	FRN -124370W 6			19400.
	Tea Expenses	* AURANGABAD *			45410.
	Internet Charges	(2) S (8)			
	Society Account	PRERED ACCOUNT			0.
				0.00	921871.

Provi	sion & Expenses Payable	Schedule "I"		0001 44
				2021-22
		Total	0.66	0.66
Estimate				
	ses on Object of Trust	Schedule "J"		2021-22
011	Salary Account			1581934.00
03]	Affilation Pecs			240000.00
04]	curricular activities			14540,00
05]	Eligibility Pees			46402,00
16]	Exam Fees			240449.00
17]	Registration Fees			25000.00
18]	Staff Welfare			58734.00
		Total	0.00	2207059.00

Fees & Miscellaneous Ехрепses	Schedule "K"		2021-22
Miscellaneous Expenses		0.00	0.00
Society Account			
0			0.00
0	Total	0.00	0.00
	Society Account	Miscellaneous Expenses Society Account 0 0	Miscellaneous Expenses 0.00 Society Account 0 0

Date: 16/02/2023 Place: Aurangabad



For BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA

President

Secretory

President

amhachitanya Shikshan Prasara Bahuudeshiya Sanstha, Aurangabad.

Secretary
ramhachitanya Shikshan Prasara Bahuudeshiya Sanstha, Aurano abad

Radhai Mahavidyala Aurangabad

N-2, J-Sector, opposite Aurangabad Gymkhana, Jalna road Aurangabad RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31.03.2022

Receipt	Amount	Payment	Amount
O Opening Cash & Bank Balance		By Unsecured loan (Management)	429000.00 171400.00
Cash in Hand	1452037.00	By Computer	
Saraswat bank	1.00	By Furniture & Fixture	52100.00
State bank of India	5398.48	By Library Books	21000.00
To Fees Received	3460638.50	By Advertisment	27998.00
To Management (Loan Unsecured)	59000.00	By Affilation Fees	240000.00
, and the same of		By BANK CHARGES	3217.84
		By College Rent	654000.00
		By curricular activities	14540.00
		By Electricity Expenses	62160.00
		By Eligibility Fees	46402.00
		By Exam Fees	240449.00
		By Internet Charges	45410.00
		By Office Expenses	18540.00
		By Other Exp.	6450.00
		By Postage & Telegram	12410.00
		By Printing & Stationary	17286.00
		By Registration Fees	25000.00
		By Repair & Maintanance	55000.00
		By Staff Welfare	58734.00
		By Tea Expenses	19400.00
			1581934.00
		By Salary Account By Closing Cash & Bank Balance	
		Cash in Hand	1151482.00
		Saraswat bank	19270.84
		State bank of India	3891.30

4977074.98

4977074.98

Examined & Found Correct as per books of account Produced before us & explanation given to us.

For Singh Singh & Associates

Chartered Accountants

For BRAMHACHAITANYA SHIKSHANPASARAK **BAHUDESHIYA SANSTHA**

(CA Sarang Saraf)

Partner

FRN 124370W

M.No.608476

Date: 16/02/2023 Place: Aurangabad FRN -124370W AURANGABAD

President Secretory

President

ramhachitanya Shikshan Prasarak

Bahuudeshiya Sanstha,

Aurangabad.

Bramhachitanya Shikshan Prisara Bahuudeshiya Sanstha,

Aurangabad.

N-2, J-Sector, opposite Aurangabad Gymkhana, Jalna road Aurangabad RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON

31.03.2022

Receipt	Amount	Payment	Amount
To Opening Cash & Bank Balance		By Typing & Xerox Expenses	0.00
Cash in Hand	13200.00	Ву	0.00
		By Printing & Stationery Expenses	0.00
To Donation	0.00	By Meeting Expenses	0.00
		By Miscellaneous Expenses	0.00
		By Closing Cash & Bank Balance	
		Cash in Hand	13200.00
	13200.00		13200.00

Examined & Found Correct as per books of account Produced before us & explanation given to us.

FRN -124370W

For Singh Singh & Associates

Chartered Accountants

(CA Sarang Saraf)

Partner

FRN 124370W M.No.608476 Date: 16/02/2023

Place: Aurangabad

UDIN:23608476BGXRCS8808

For BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA

President

Secretory

ramhachitanya Shikshan Prasarak Bramhachitanya Shikshan Pras

Bahuudeshiya Sanstha, Aurangabad.

Bahuudeshiya Sanstha,

Aurangab: d.

Radhai Mahavidyala Aurangabad DEPRECIATION STATEMENT

DEPRECIATION STATEMENT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

"Annexure 1"

SR. NO	DISCRIPTION OF ASSETS	Rate of Depreciation	WDV As on 1.4.2022	Addition during the year during First half	Addition during the year during second half	Depreciation/ Amortisation for F Y 21-22	WDV. As on 31/03/2022
A.	Depreciation						
1	Computer Hardware Instrument	40.00%	1,46,902.36	60,000.00	1,11,400.00	1,05,040.94	2,13,261.42
2	Furniture Account	10.00%	6,50,721.20		52,100.00	67,677.12	6,35,144.08
3	Library Books	60.00%			21,000.00	44,329.00	43,164.70
4	Projector	15.00%				4,234.20	23,993.80
5	Electical fittings	15.00%				48,227.00	2,73,286.35
	Total		12,13,858.61	60,000.00	1,84,500.00	2,69,508.27	11,88,850.34



REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED

UNDER SUB - SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMPUBLIC TRUST ACT

NAME OF THE PUBLIC TRUST 1 - BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA REGISTRATION NO EMH-652-2003 A) Whether accounts are maintained regularly and in accordance with The provision of the Act and the rules. Whether receipt and disbursements are properly and correctly shown in the YES C) Whether the cash balance and vouchers in the custody of the manager or YES trustee on the date of audit were in agreement with account. D) Whether all books deeds, accounts, voucher other documents or records YES required by the auditor were produce before him: Whether a register of movable and immovable proporties is properly maintained YES the charges therein and communicated from time to time to the regional office and defect and UN accuracy mentioned previous audit reports have been duly complied with; F) Whether the manager or trustee or any other peron required by the Auditor YES 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 YES purpose other than object of purpose of the trust; H) The amounts of outstanding for more than one year and the amounts written NO off, if any; NO Whether tenders were invited for repairs or construction involving Expenditure excding RS 5000: NO Whether any money of the public trust has been invested contary to the Provisions of section 35. NO Alienation, if any of the immovable property contary to the provision of Sec 36; which have come to the notice of the auditors; NO All cases or irregular of I, proper expenditure of failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other pro-property there of & whether such expenditure failure, commission or waste was caused in consequence of branch or trust or misapplicatin. Application any other misconduct on the trustees of any person while in the NO management of trust. M) Whether the budget has been filed in the form provide by rule 16A. NO N) Whether the maximum and minimum of the trustees is maintained. YES O) Whether the meetings are held regularly as provided in such instruments. NO P) Whether the minute book or the proceeding or the meeting is maintained. YES Q) Whether any of the trustees has any interest in the incestment of the trust. NO Whether any of the trustees is a debtor or creditor of the trust. NO R) Whether any irregularities pointed out by the auditors in the accounts of the S) Previous year have been duly complied with by the trustees during the period N-A Any special matter which the auditor may think fit or necessary to bring to NIL the notice of the deputy or assistant Charity Commissioner.

For Singh Singh & Associates Chartered Accountants

(CA Sarang Saraf)

Partner

FRN 124370W M.No.608476

Date: 16/02/2023 Place: Aurangabad

UDIN:23608476BGXRCS8808



THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX - C

NAME OF THE PUBLIC TRUST: - BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA

- 31 - 03 - 2022

REGISTRATION NO

:- MH-652-2003

INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)

RS

RS

34,60,638,00

ITEMS NOT CHARGEBALE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32

- Doantions received from other Public Trust and dharmadas 1)
- ii) Grant received from Government & Local Authorities.
- Interest on Sinking or Depreciation Fund 111)
- Amount spent for the purpose of secular education
- Amount spent for the purpose of medical relief. \mathbf{v})

34,60,638,00

- Amount spent for the purpose of veterinary treatment of animals va)
- vii) Expendiure incurres from donation for releif of distress caused scarcity. Draught, flood, fire or other natural calamity
- viii) Deductions out of income from lands used for agricultural purpose
 - a) Land Revenue and Local Fund cess.
 - b) Rent payable to superior landlord
 - e) Cost of production if lands are cultivated by trust
- ix) Deductions out of income from land used for agricultural purpose
 - a) Assessment Cases and other Government or Municipl Taxes.
 - b) Ground rent payable to the superior landlord
 - c) insurance premia
 - d) Repairs at 10 % of gross rent of building
 - e) Cost of collection at 4 % of gross rent of building let out
- x) Cost of Collection of income or receipts from securities stocks etc at 1 % such income.
- xi) Deduction on account of receipt in repect of buildings not rented and yielding no income at 10 % of the yielding no at 10 % o the estimated gross annual rent.

Gross Annual income chargeable to contributions Rs:-

Nil

Certified that while claiming deduction admissible under the above schedule, the trust has not claimed any amount twice either wholly or partly against any of times as mentioned in the schedule which have the effect of the double deducion.

For Singh Singh & Associates

Chartered Accountants

(CA Sarang Saraf)

Partner

FRN 124370W

M.No.608476

Date: 16/02/2023

Place Aurangabad UDIN-23608476BGXRC58808