

BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA

Radhai Mahavidyala Aurangabad

Audited
Statement
of
Account
for the year
2017-18

CONSOLIDATED RECEIPTS & PAYMENT STATEMENTS

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON

31.03.2018

Receipt	Amount		Payment	Amount	
		2017-18			2017-18
To Opening Balance			By Establishment Expenses		
Cash in Hand		26022.78	As per Schedule "H"		830094.55
Saraswat bank		88164.41			
State bank of India		865987.27	By Expenses on Object of Trust		
			As per Schedule "J"		2023012.70
Society Account			By Fixed Assets		
Cash in Hand		13200.00	As per Schedule "F"		322120.00
To Fees Collection			By Legal Fees & Miscellaneous Expenses		
As per Schedule "A"		3054943.00	As per Schedule "K"		0.00
To Expenses Payable & Liabilities			To Deposit asset		
As per Schedule "D"		0.00	As per Schedule "G"		11582.00
To Received from Society Account			To Provision & Expenses Payable		
As per Schedule "C"		0.00	As per Schedule "I"		0.00
To Backlog fees		0.00	By Closing Balance		
			Cash in Hand		832816.78
			Saraswat bank		5415.56
			State bank of India		10075.87
			Society Account		
			Cash in Hand		13200.00
Total		4048317.46	Total		4048317.46

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

Sarang Saraf

(CA Sarang Saraf)

Partner

FRN 124370W

M.No.608476

Date: 15/02/2023

Place: Aurangabad

UDIN:23608476BGXRCO5966



President

Secretary

S. S. S.
President
Bramhachaitanya Shikshan Prasara
Bahudeshiya Sanstha,
Aurangabad.

S. S. S.
Secretary
Bramhachaitanya Shikshan Prasara
Bahudeshiya Sanstha,
Aurangabad.

THE BOMBAY TRUST ACT, 1950

SCHEDULE IX

[Vide Rule 17 (1)]

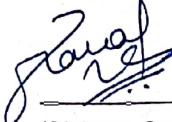
NAME OF THE PUBLIC TRUST :- BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON
31.03.2018

EXPENDITURE	Amount		INCOME	Amount	
		2017-18			2017-18
By <u>Establishment Expenses</u>			To <u>Fees Collection</u>		
As per Schedule "H"		830094.55	As per Schedule "A"		3054943.00
By <u>Expenses on Object of Trust</u>					
As per Schedule "J"		2023012.70			
By <u>Legal Fees & Miscellaneous Expenses</u>					
0 Schedule "K"		0.00			
By Depreciation (By way of provision of adjustments)		124139.09			
By <u>Excess of Expenditure</u>			To <u>Excess of Expenditure</u>		
Over income Transfer to B/s		77696.66	Over income Transfer to B/s		0.00
Total	0.00	3054943.00	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


For BRAMHACHAITANYA SHIKSHANPASARAK
BAHUDESHIYA SANSTHA




(CA Sarang Saraf)
Partner
FRN 124370W
M.No.608476
Date: 15/02/2023
Place: Aurangabad
UDIN:23608476BGXRCO5966



President Secretary


President
Bramhachaitanya Shikshan Prasara
Bahudeshiya Sanstha,
Aurangabad


Secretary
Bramhachaitanya Shikshan Prasara
Bahudeshiya Sanstha,
Aurangabad.

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

LIABILITIES	Amount		ASSETS	Amount	
		2017-18			2017-18
Loans (Secured of Unsecured)			Fixed Assets		
From trustees		4328868.00	As per Schedule "F"		285138.31
Backlog fees			Current Assets		
0 Schedule "E"		0.00	As per Schedule "G"		17010.00
Expenses Payable & Liabilities			Sundry Debtors		4727120.00
0 Schedule "D"		0.00	By Closing Balance		
MANAGEMENT ACCOUNT			Cash in Hand		832816.78
Balance as on		1484211.86	Saraswat bank		5415.56
Less : Deficit as per I/E A/c		0.00	State bank of India		10075.87
Add : Received form Trust		0.00	Society Account		
Add : Surplus as per I/E/ A/c		77696.66	Cash in Hand		13200.00
		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

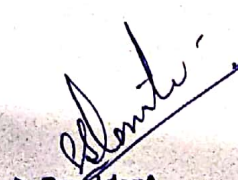
UDIN:23608476BGXRCO5966




For BRAMHACHAITANYA SHIKSHANPASARAK
BAHUDESHIYA SANSTHA

President

Secretary


President
Bramhachitanya Shikshan Prasarak
Bahuudeshiya Sanstha,
Aurangabad.


Secretary
Bramhachitanya Shikshan Prasarak
Bahuudeshiya Sanstha,
Aurangabad.

BRAMHACHAITANYA SHIKSHANPABARAK BAHUDESHIYA SANSTHA
 Radhai Mahavidyala Aurangabad

RECEIPT & PAYMENT, INCOME & EXPENDITURE & BALANCE SHEET SCHEDULE AS ON
 31.03.2018

Fees Collection		Schedule 'A'		2017-18
01]	Fees Received			
	Society Account			3054943.00
11]	Donation			
Total				0.00
				0.00
				0.00

Received from Society Account		Schedule 'C'		2017-18
01]				
Total				0.00
				0.00
				0.00

Expenses Payable & Liabilities		Schedule 'D'		2017-18
01]				
Total				0.00
				0.00

Sundry debtors		Schedule 'E'		2017-18
01]	Backlog fees			4727120.00
Total				0.00
				4727120.00

Fixed Assets		Schedule 'F'		2017-18
01]	Computer Hardware Instrument			
02]	Furniture Account			56399.36
03]	Library Books			104695.65
04]	Projector			78078.70
Total				45964.60
				0.00
				285138.31

Deposit asset		Schedule 'G'		2017-18
01]	Apatkalin Nidhi			1010.00
02]	Electricity Deposit			5000.00
03]	Universal Ublishing			11000.00
Total				0.00
				17010.00

Establishment Expenses		Schedule 'H'		2017-18
01]	Advertisement			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
11]	Internet Charges			17426
Society Account				0.00
Total				0.00
				830094.55



Provision & Expenses Payable		Schedule "I"	2017-18
		Total	0.00
			0.00

Expenses on Object of Trust		Schedule "J"	2017-18
			1967548
01]	Salary Account		2020
02]	12th Exam Fees		305035.4
03]	Affiliation Fees		15000
04]	curricular activities		38000
05]	Eligibility Fees		563909
06]	Exam Fees		31500
07]	Registration Fees		
		Total	0.00
			2023012.70

Legal Fees & Miscellaneous Expenses		Schedule "K"	2017-18
			0.00
01]	Miscellaneous Expenses		0.00
			0.00
Society Account			
01]	0		
02]	0		
		Total	0.00
			0.00

For BRAMHACHAITANYA SHIKSHANPASARAK
BAHUDESHIYA SANSTHA

President Secretary

Date: 15/02/2023
Place: Aurangabad



[Signature]
President
Brahmachaitanya Shikshan Prasarak
Bahudeshiya Sanstha,
Aurangabad

[Signature]
Secretary
Brahmachaitanya Shikshan Prasarak
Bahudeshiya Sanstha,
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
 31.03.2018

Receipt	Amount	Payment	Amount
To Opening Cash & Bank Balance			
Cash in Hand	26022.78	By Computer	107120.00
Saraswat bank	88164.41	By Furniture	73000.00
State bank of India	865987.27	By Library Books	122000.00
		By Projector	20000.00
To Fees Received	3054943.00	By Loans & Advances (Asset)	11582.00
		By 12th Exam Fees	2020.00
		By Advertisement	19495.00
		By Affiliation Fees	305035.40
		By BANK CHARGES	1870.55
		By College Rent 17-18	544000.00
		By curricular activities	15000.00
		By Electricity Expenses	66540.00
		By Eligibility Fees	38000.00
		By Exam Fees	563909.30
		By Internet Charges	17426.00
		By Office Expenses	12000.00
		By Other Exp.	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	832816.78
		Saraswat bank	5415.56
		State bank of India	10075.87
	4035117.46		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

(Signature)
 (CA Sarang Saraf)

Partner
 FRN 124370W
 M.No.608476
 Date: 15/02/2023
 Place: Aurangabad
 UDIN:23608476BGXRCO5966



 President Secretary

(Signature)
 President

**BRAMHACHAITANYA Shikshan Prasarak
 Bahuudeshiya Sanstha,
 Aurangabad.**

(Signature)
 Secretary
 bramhachitanya Shikshan Prasarak
 Bahuudeshiya Sanstha,
 Aurangabad

BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA

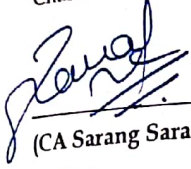
N-2, J-Sector, opposite Aurangabad Gymkhana, Jalna road Aurangabad

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON

31.03.2018

Receipt	Amount	Payment	Amount
To Opening Cash & Bank Balance			
Cash in Hand	13200.00	By Typing & Xerox Expenses	
		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
	<u>13200.00</u>		<u>13200.00</u>

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 Secretary


President

ramhachitanya Shikshan Prasara
Bahuudeshiya Sanstha,
Aurangabad.


Secretary

ramhachitanya Shikshan Prasara
Bahuudeshiya Sanstha,
Aurangabad

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	Computer Hardware Instrument	60.00%	8,288.40	73,000.00	34,120.00	59,009.04	56,399.36
2	Furniture Account	10.00%	43,328.50	73,000.00	-	11,632.85	1,04,695.65
3	Library Books	40.00%	1,464.50	1,02,000.00	20,000.00	45,385.80	78,078.70
4	Projector	15.00%	34,076.00	20,000.00	-	8,111.40	45,964.60
	Total		87,157.40	2,68,000.00	54,120.00	1,24,139.09	2,85,138.31

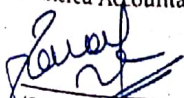


**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF
THE HOMPUBLIC TRUST ACT**

NAME OF THE PUBLIC TRUST :- BHAMHACHAITANYA SHIKSHANPASARAK BAHUDESIHYA SANSTHA
FOR THE YEAR ENDING :- 31-03-2018
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 account. | YES |
| C) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with account. | YES |
| D) Whether all books deeds, accounts, voucher other documents or records required by the auditor were produce before him : | YES |
| E) Whether a register of movable and immovable properties 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 ; | YES |
| F) 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; | YES |
| G) Whether any property or funds of the trust were applied for any object or purpose other than object of purpose of the trust; | NO |
| H) The amounts of outstanding for more than one year and the amounts written off, if any; | NO |
| I) Whether tenders were invited for repairs or construction involving Expenditure exceding RS 5000: | NO |
| J) Whether any money of the public trust has been invested contary to the Provisions of section 35. | NO |
| K) Alienation, if any of the immovable property contary to the provision of Sec 36; which have come to the notice of the auditors; | NO |
| 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 or misapplicatin. | NO |
| M) Application any other misconduct on the trustees of any person while in the management of trust. | NO |
| N) Whether the budget has been filed in the form provide by rule 16A. | YES |
| O) Whether the maximum and minimum of the trustees is maintained. | NO |
| P) Whether the meetings are held regularly as provided in such instruments. | YES |
| Q) Whether the minute book or the proceeding or the meeting is maintained. | NO |
| R) Whether any of the trustees has any interest in the incestment of the trust. | NO |
| S) Whether any of the trustees is a debtor or creditor of the trust. | NO |
| T) 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 of audit. | N-A |
| U) Any special matter which the auditor may think fit or necessary to bring to the notice of the deputy or assistant Charity Commissioner. | NIL |

For Singh Singh & Associates
Chartered Accountants


(CA Sarang Saraf)
Partner

FRN 124370W

M.No.608476

Date: 15/02/2023

Place: Aurangabad

UDIN:23608476BGXRCO5966



THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IV - C

(VIDE Rule - 32)

NAME OF THE PUBLIC TRUST :- BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA
FOR THE YEAR ENDING :- 31 - 03 - 2018
REGISTRATION NO :- MH-652-2001

	RS	RS
I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		
II ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
i) Donations received from other Public Trust and dharmadas,		30,54,943.00
ii) Grant received from Government & Local Authorities,		
iii) Interest on Sinking or Depreciation Fund,		
iv) Amount spent for the purpose of secular education,	30,54,943.00	
v) Amount spent for the purpose of medical relief,		
vi) Amount spent for the purpose of veterinary treatment of animals,		
vii) Expenditure incurred 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,		
c) 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 deduction.

For Singh Singh & Associates
Chartered Accountants

(CA Safang Saraf)

Partner

FRN 1243701W

M.No.608476

Date: 15/02/2023

Place: Aurangabad

UDIN:23608476BGXRCO5966



BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA

Radha Mahavidyala Aurangabad

CONSOLIDATED RECEIPTS & PAYMENT STATEMENTS

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON

31.03.2019

Receipt	Amount		Payment	Amount	
		2018-19			2018-19
To Opening Balance			By <u>Establishment Expenses</u>		
Cash in Hand		832816.78	As per Schedule "H"		1083776.60
Saraswat bank		5414.56			
State bank of India		10075.87	By <u>Expenses on Object of Trust</u>		
			As per Schedule "J"		3412834.66
Society Account					
Cash in Hand		13200.00	By <u>Fixed Assets</u>		
			As per Schedule "F"		319314.00
To <u>Fees Collection</u>			By <u>Legal Fees & Miscellaneous Expenses</u>		
As per Schedule "A"		4780154.00	As per Schedule "K"		0.00
To <u>Expenses Payable & Liabilities</u>			To <u>Deposit asset</u>		
As per Schedule "D"		0.00	As per		0.00
To <u>Received from Society Account</u>			To <u>Provision & Expenses Payable</u>		
As per Schedule "C"		0.00	As per Schedule "I"		0.00
To Backlog fees		0.00	By <u>Closing Balance</u>		
			Cash in Hand		753149.88
			Saraswat bank		7618.95
			State bank of India		51767.12
			Society Account		
			Cash in Hand		13200.00
Total		5641661.21	Total		5641661.21

Examined & Found Correct as per books of account

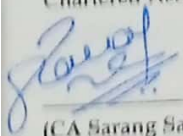
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For Singh Singh & Associates

Chartered Accountants

For BRAMHACHAITANYA SHIKSHANPASARAK

BAHUDESHIYA SANSTHA



(CA Sarang Saraf)

Partner

FRN 124370W

M.No.608476

Date: 15/02/2023

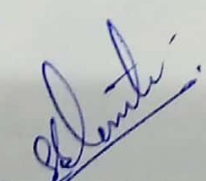
Place: Aurangabad


UDIN:23608476BQXRCP1174



President

Secretary


President
Bramhachitanya Shikshan Prasarak
Bahuudeshiya Sanstha,
Aurangabad.


Secretary
Bramhachitanya Shikshan Prasarak
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

31.03.2019

EXPENDITURE	Amount		INCOME	Amount	
		2018-19			2018-19
By Establishment Expenses			To Fees Collection		
As per Schedule "H"		1083776.60	As per Schedule "A"		4780154.00
By Expenses on Object of Trust					
As per Schedule "J"		3412834.66			
By Legal Fees & Miscellaneous Expenses					
0 Schedule "K"		0.00			
By Depreciation (By way of provision of adjustments)		241482.55			
By Excess of Expenditure			To Excess of Expenditure		
Over income Transfer to B/s		42060.19	Over income Transfer to B/s		0.00
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

For BRAMHACHAITANYA SHIKSHANPASARAK
BAHUDESHIYA SANSTHA

President Secretary

Sarang Saraf

(CA Sarang Saraf)

Partner

FRN 124370W

M.No.608476

Date: 15/02/2023

Place: Aurangabad

UDIN:23608476BGXRCP1174



S. Prasad

President
Bramhachitanya Shikshan Prasarak
Bahuudeshiya Sanstha,
Aurangabad.

S. Prasad

Secretary
Bramhachitanya Shikshan Prasarak
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

31.03.2019

LIABILITIES	Amount		ASSETS	Amount	
		2018-19			2018-19
Loans (Secured or Unsecured)			Fixed Assets		
From trustees		4328868.00	As per Schedule 'F'		362979.16
Backlog fees			Current Assets		
0 Schedule 'E'		0.00	As per Schedule 'G'		17019.00
Expenses Payable & Liabilities			Sundry Debtors		4727120.00
0 Schedule 'D'		0.00	By Closing Balance		
MANAGEMENT ACCOUNT			Cash in Hand		753149.88
Balance as on		1561907.92	Saraswat bank		7618.95
Less : Deficit as per I/E A/c		0.00	State bank of India		51767.12
Add : Received form Trust		0.00	Society Account		
Add : Surplus as per I/E/ A/c		42060.19	Cash in Hand		13200.00
		1603968.11	Total		5932836.11
Total		5932836.11			

Examined & Found Correct as per books of account

Produced before us & explanation given to us.

For Singh Singh & Associates

Chartered Accountants

Sarang Saraf

(CA Sarang Saraf)

Partner

FRN 124370W

M.No.608476

Date: 15/02/2023

Place: Aurangabad

UDIN:23608476BGXRCP1174



For BRAMHACHAITANYA SHIKSHANPASARAK

President

Secretary

Singh Singh
President
Bramhachitanya Shikshan Prasara
Bahuudeshiya Sanstha,
Aurangabad.

Dadon
Secretary
Bramhachitanya Shikshan Prasara
Bahuudeshiya Sanstha,
Aurangabad.

BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA

Radhai Mahavidyala Aurangabad

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

31.03.2019

Fees Collection		Schedule "A"	2018-19
01]	Fees Received		4780154.00
	Society Account		
11]	Donation		0.00
	Total	0.00	4780154.00
Received from Society Account		Schedule "C"	2018-19
01]			0.00
	Total	0.00	0.00
Expenses Payable & Liabilities		Schedule "D"	2018-19
01]			
	Total	0.00	0.00
sundry debtors		Schedule "E"	2018-19
01]	Backlog fees		4727120.00
	Total	0.00	4727120.00
Fixed Assets		Schedule "F"	2018-19
01]	Computer Hardware Instrument		106559.74
02]	Furniture Account		163358.69
03]	Library Books		53981.48
04]	Projector		39070.25
	Total	0.00	362970.16
Deposit asset		Schedule "G"	2018-19
01]	Apatkalin Nidhi		1010.00
02]	Electricity Deposit		5000.00
03]	Universal Ublishing		11000.00
	Total	0.00	17010.00
Establishment Expenses		Schedule "H"	2018-19
01]	Advertisement		70428.00
02]	BANK CHARGES		4464.66
03]	Electricity Expenses		37220.00
04]	College Rent 17-18		680000.00
05]	Office Expenses		26084.00
06]	Other Exp.		36610.00
07]	Postage & Telegram		27909.00
08]	Printing & Stationary		42113.76
09]	Repair & Maintanance		124284.18
10]	Tea Expenses		23964.00
11]	Internet Charges		10699.00
	Society Account		0.00
	Total	0.00	1083776.60



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

Expenses on Object of Trust		Schedule "J"		2018-19	
01]	Salary Account			2607121.00	
03]	Affiliation Fees			305000.00	
04]	curricular activities			54541.00	
05]	Eligibility Fees			77884.80	
06]	Exam Fees			336787.86	
07]	Registration Fees			31500.00	
		Total		0.00	3412834.66

Legal Fees & Miscellaneous Expenses		Schedule "K"		2018-19	
01]	Miscellaneous Expenses			0.00	0.00
Society Account					
01]	0				0.00
02]	0				
		Total		0.00	0.00

For BRAMHACHAITANYA SHIKSHANPASARAK
BAHUDESHIYA SANSTHA

Date: 15/02/2023
Place: Aurangabad

President Secretary



[Signature]
President
Brahmachaitanya Shikshan Prasarak
Bahuudeshiya Sanstha,
Aurangabad.

[Signature]
Secretary
Brahmachaitanya Shikshan Prasarak
Bahuudeshiya Sanstha,
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
 31.03.2019

Receipt	Amount	Payment	Amount
To Opening Cash & Bank Balance		By Computer	210000.00
Cash in Hand	832816.78	By Furniture	76814.00
Saraswat bank	5414.56	By Library Books	32500.00
State bank of India	10075.87	By NSS	56465.00
To Fees Received	4780154.00	By Advertisement	70428.00
To NSS	56465.00	By Affiliation 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
	<u>5684926.21</u>		<u>5684926.21</u>

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

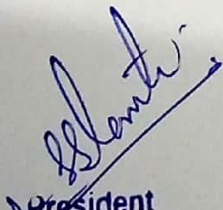
For BRAMHACHAITANYA SHIKSHANPASARAK
 BAHUDESHIYA SANSTHA



 (CA Sarang Saraf)
 Partner



 President Secretary

FRN 124370W
 M.No.608476
 Date: 15/02/2023
 Place: Aurangabad
 UDIN:23608476BGXRCP1174


 President
 Bramhachitanya Shikshan Prasara
 Bahuudeshiya Sanstha,
 Aurangabad.


 Secretary
 Bramhachitanya Shikshan Prasara
 Bahuudeshiya Sanstha,
 Aurangabad.

BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA

N-2, J-Sector, opposite Aurangabad Gymkhana, Jalna road Aurangabad

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON

31.03.2019

Receipt	Amount	Payment	Amount
To Opening Cash & Bank Balance		By Typing & Xerox Expenses	0.00
Cash in Hand	13200.00	By	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
	<u>13200.00</u>		<u>13200.00</u>

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

Secretary



President

Bramhachaitanya Shikshan Prasara
Bahuudeshiya Sanstha,
Aurangabad.



Secretary

Bramhachaitanya 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 First half	Addition during the year during second half	Depreciation/ Amortisation for F Y 2018-19	WDV. As on 31/03/2019
A.	Depreciation						
1	Computer Hardware Instrument	60.00%	56,399.36	2,10,000.00	-	1,59,839.62	1,06,559.74
2	Furniture Account	10.00%	1,04,695.65	76,814.00	-	18,150.97	1,63,358.69
3	Library Books	60.00%	78,078.70	-	32,500.00	56,597.22	53,981.48
4	Projector	15.00%	45,965.00	-	-	6,894.75	39,070.25
	Total		2,85,138.71	2,86,814.00	32,500.00	2,41,482.55	3,62,970.16

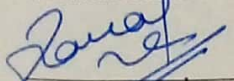


REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB - SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF
THE BOMPUBLIC TRUST ACT

NAME OF THE PUBLIC TRUST :- BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA
FOR THE YEAR ENDING :- 31 - 03 - 2019
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
account. YES
- C) Whether the cash balance and vouchers in the custody of the manager or
trustee on the date of audit were in agreement with account. YES
- D) Whether all books deeds, accounts, voucher other documents or records
required by the auditor were produce before him : YES
- E) Whether a register of movable and immovable properties 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 ; YES
- F) 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; YES
- G) Whether any property or funds of the trust were applied for any object or
purpose other than object of purpose of the trust; NO
- H) The amounts of outstanding for more than one year and the amounts written
off, if any; NO
- I) Whether tenders were invited for repairs or construction involving Expenditure
excding RS 5000: NO
- J) Whether any money of the public trust has been invested contary to the
Provisions of section 35. NO
- K) Alienation, if any of the immovable property contary to the provision of Sec 36;
which have come to the notice of the auditors; NO
- 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
or misapplicatin.
Application any other misconduct on the trustees of any person while in the
management of trust. NO
- 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
- R) Whether any of the trustees is a debtor or creditor of the trust. NO
- S) 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
of audit. N-A
- T) Any special matter which the auditor may think fit or necessary to bring to
the notice of the deputy or assistant Charity Commissioner. NIL

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)

NAME OF THE PUBLIC TRUST :- BRAMHACHATTANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA
FOR THE YEAR ENDING :- 31 - 03 - 2019
REGISTRATION NO :- MH-652-2003

	RS	RS
I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		
II ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		47,80,154.00
i) Donations received from other Public Trust and dharmadas.		
ii) Grant received from Government & Local Authorities.		
iii) Interest on Sinking or Depreciation Fund.		
iv) Amount spent for the purpose of secular education.		
v) Amount spent for the purpose of medical relief.		
vi) Amount spent for the purpose of veterinary treatment of animals.		
vii) Expenditure incurred from donation for relief 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.		
c) 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 Municipal 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 respect of buildings not rented and yielding no income at 10 % of the yielding no at 10 % of 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 deduction.

For Singh Singh & Associates
Chartered Accountants


(CA Sarang Saraf)
Partner

FRN 124370W
M.No.608476
Date: 15/02/2023
Place: Aurangabad
UDIN:23608476BGXRCP1174



BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA

Radhai Mahavidyala Aurangabad

CONSOLIDATED RECEIPTS & PAYMENT STATEMENTS

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON

31.03.2020

Receipt	Amount		Payment	Amount	
		2019-20			2019-20
To Opening Balance			By Establishment Expenses		
Cash in Hand		753149.88	As per Schedule "H"		2072360.96
Saraswat bank		7620.75			
State bank of India		51767.12	By Expenses on Object of Trust		
			As per Schedule "J"		4626899.62
Society Account			By Fixed Assets		
Cash in Hand		13200.00	As per Schedule "F"		1306900.00
To Fees Collection			By Legal Fees & Miscellaneous Expenses		
As per Schedule "A"		7236072.00	As per Schedule "K"		0.00
To Expenses Payable & Liabilities			By Unsecured Loan		
As per Schedule "D"		0.00	Management		3648000
To Received from Society Account			By Deposit asset		
As per Schedule "C"		0.00	As per		2500000.00
To Backlog fees		4727120.00	By Provision & Expenses Payable		
			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
			By 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

For BRAMHACHAITANYA SHIKSHANPASARAK

BAHUDESHIYA SANSTHA

(CA Sarang Saraf)

Partner

FRN 124370W

M.No.608476

Date: 15/02/2023

Place: Aurangabad

UDIN:23608476BGXRCQ8958



President

Secretary

President

amhachitanya Shikshan Prasara
Bahudeshiya Sanstha,
Aurangabad.

Secretary

amhachitanya Shikshan Prasara
Bahudeshiya 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	Amount	
		2019-20			2019-20
By <u>Establishment Expenses</u>			To <u>Fees Collection</u>		
As per Schedule "H"		2072360.96	As per Schedule "A"		7236072.00
By <u>Expenses on Object of Trust</u>					
As per Schedule "J"		4626899.62			
By <u>Legal Fees & Miscellaneous Expenses</u>					
0 Schedule "K"		0.00			
By Depreciation (By way of provision of adjustments)		295229.48			
By <u>Excess of Expenditure</u>		241581.94	To <u>Excess of Expenditure</u>		
Over income Transfer to B/s			Over income Transfer to B/s		0.00
Total	0.00	7236072.00	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

For BRAMHACHAITANYA SHIKSHANPASARAK

BAHUDESHIYA SANSTHA

(CA Sarang Saraf)

Partner

FRN 124370W

M.No.608476

Date: 15/02/2023

Place: Aurangabad

UDIN:23608476BGXRCQ8958



President

Secretary

President

Bramhachaitanya Shikshan Prasarak
Bahuudeshiya Sanstha,
Aurangabad.

Secretary

Bramhachaitanya Shikshan Prasarak
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

LIABILITIES	Amount		ASSETS	Amount	
		2019-20			2019-20
Loans (Secured of Unsecured)			Fixed Assets		
From trustees		790868.00	As per Schedule "P"		1374641.86
Backlog fees			Current Assets		
0 Schedule "E"		0.00	As per Schedule "G"		267010.00
			Sundry Debtors		0.00
Expenses Payable & Liabilities			By Closing Balance		
0 Schedule "D"		0.00	Cash in Hand		843707.00
			Saraswat bank		31267.05
			State bank of India		106595.12
MANAGEMENT ACCOUNT			Society Account		
Balance as on		1603971.09	Cash in Hand		13200.00
Less : Deficit as per I/E A/c		0.00			
Add : Received form Trust		0.00			
Add : Surplus as per I/E/ A/c		241581.94			
		1845553.03			
Total		2636421.03	Total		2636421.03

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

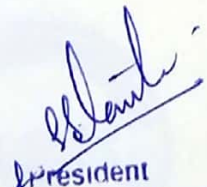
Place: Aurangabad


UDIN:23608476BGXRCQ8958



President

Secretary


President
Bramhachaitanya Shikshan Prasara
Bahuudeshiya Sanstha,
Aurangabad.


Secretary
Bramhachaitanya Shikshan Prasara
Bahuudeshiya Sanstha,
Aurangabad

BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA

Radhai Mahavidyala Aurangabad

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

31.03.2020

Fees Collection		Schedule "A"		2019-20
01]	Fees Received			7236072.00
	Society Account			
11]	Donation			0.00
		Total	0.00	7236072.00
Received from Society Account		Schedule "C"		2019-20
01]				0.00
		Total	0.00	0.00
Expenses Payable & Liabilities		Schedule "D"		2019-20
01]				
		Total	0.00	0.00
sundry debtors		Schedule "E"		2019-20
		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			378250.00
		Total	0.00	1374641.86
Deposit asset		Schedule "G"		2019-20
01]	Apatkalin Nidhi			1010.00
02]	Electricity Deposit			5000.00
03]	Universal Ublishing			11000.00
04]	Rent Deposit (VB Tunge)			250000
		Total	0.00	267010.00
Establishment Expenses		Schedule "H"		2019-20
01]	Advertisement			70560.00
02]	BANK CHARGES			3527.78
03]	Electricity Expenses			113290.00
04]	College Rent			534000.00
05]	Office Expenses			65410.00
06]	Other Exp.			5120.00
07]	Postage & Telegram			21400.00
08]	Printing & Stationary			65410.00
09]	Repair & Maintanance			1108712.18
10]	Tea Expenses			24510.00
11]	Internet Charges			60421.00
	Society Account			0.00
		Total	0.00	2072360.96



Provision & Expenses Payable	Schedule "I"		2019-20
	Total		<u>0.00</u> <u>0.00</u>

Expenses on Object of Trust	Schedule "J"		2019-20
01] Salary Account			3434780.9
03] 12th Exam Fees			4585.9
04] Affiliation Fees			305000.00
05] curricular activities			25100.00
06] Eligibility Fees			61240.00
07] Exam Fees			714361.02
08] Registration Fees			33131.80
09] Staff Welfare			48700.00
	Total		<u>0.00</u> <u>4626899.62</u>

Legal Fees & Miscellaneous Expenses	Schedule "K"		2019-20
01] Miscellaneous Expenses			0.00 0.00
Society Account			
01] 0			0.00
02] 0			
	Total		<u>0.00</u> <u>0.00</u>

For BRAMHACHAITANYA SHIKSHANPASARAK
BAHUDESHIYA SANSTHA

Date: 15/02/2023
Place: Aurangabad

President Secretary



[Signature]
President
Bramhachaitanya Shikshan Prasara,
Bahuudeshiya Sanstha,
Aurangabad.

[Signature]
Secretary
Bramhachaitanya Shikshan Prasara
Bahuudeshiya Sanstha,
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
31.03.2020

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
	<u>12885729.75</u>		<u>12885729.75</u>

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

President

Secretary

(CA Sarang Saraf)

Partner

FRN 124370W

M.No.608476

Date: 15/02/2023

Place: Aurangabad



President

amhachitanya Shikshan Prasara
Bahuudeshiya Sanstha,
Aurangabad.

Secretary

amhachitanya Shikshan Prasara
Bahuudeshiya Sanstha,
Aurangabad.

BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA

N-2, J-Sector, opposite Aurangabad Gymkhana, Jalna road Aurangabad

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON

31.03.2020

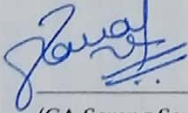
Receipt	Amount	Payment	Amount
To Opening Cash & Bank Balance		By Typing & Xerox Expenses	0.00
Cash in Hand	13200.00	By	0.00
		By Printing & Stationery Expenses	0.00
To Donation	0.00	By Meeting Expenses	0.00
		By Miscellaneous Expenses	0.00
		By Closing Cash & Bank Balance	
		Cash in Hand	13200.00
	<u>13200.00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

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:23608476BGXRCQ8958



President

Secretary



President
Bramhachitanya Shikshan Prasara,
Bahuudeshiya Sanstha,
Aurangabad.



Secretary
Bramhachitanya Shikshan Prasara,
Bahuudeshiya Sanstha,
Aurangabad.

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

"Annexure 1"

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	95,224.14	1,84,336.22
2	Furniture Account	10.00%	1,63,359.50	6,40,000.00	-	80,335.95	7,23,023.55
3	Library Books	60.00%	53,981.48	-	48,900.00	47,058.89	55,822.59
4	Projector	15.00%	39,070.00	-	-	5,860.50	33,209.50
5	Electical fittings	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

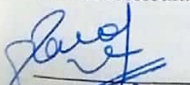


**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF
THE NONPUBLIC TRUST ACT**

NAME OF THE PUBLIC TRUST :- **BRAMHACHAITANYA SHIKSHANFABARAK BAHUDESHIYA SANSTHA**
FOR THE YEAR ENDING :- **31 - 03 - 2020**
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 account. | YES |
| C) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with account. | YES |
| D) Whether all books deeds, accounts, voucher other documents or records required by the auditor were produce before him : | YES |
| E) Whether a register of movable and immovable properties 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 ; | YES |
| F) 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; | YES |
| G) Whether any property or funds of the trust were applied for any object or purpose other than object of purpose of the trust; | NO |
| H) The amounts of outstanding for more than one year and the amounts written off, if any; | NO |
| I) Whether tenders were invited for repairs or construction involving Expenditure excding RS 5000; | NO |
| J) Whether any money of the public trust has been invested contary to the Provisions of section 35. | NO |
| K) Alienation, if any of the immovable property contary to the provision of Sec 36; which have come to the notice of the auditors; | NO |
| L) All cases or irregular of ,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 management of trust. | NO |
| 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 |
| R) Whether any of the trustees is a debtor or creditor of the trust. | NO |
| S) 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 of audit. | N-A |
| T) Any special matter which the auditor may think fit or necessary to bring to the notice of the deputy or assistant Charity Commissioner. | NIL |

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)

NAME OF THE PUBLIC TRUST :- BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA
FOR THE YEAR ENDING :- 31 - 03 - 2020
REGISTRATION NO :- MH-652-2003

RS

RS

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

II ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58
AND RULE 32.

72,36,072.00

i) Doanctions received from other Public Trust and dharmadas.
ii) Grant received from Government & Local Authorities.

iii) Interest on Sinking or Depreciation Fund.

72,36,072.00

iv) Amount spent for the purpose of secular education.

v) Amount spent for the purpose of medical relief.

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

vii) Expendiure incurrees 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.

c) 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 :-

NH

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



BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHEIYA SANSTHA

Radhai Mahavidyala Aurangabad

CONSOLIDATED RECEIPTS & PAYMENT STATEMENTS

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON

31.03.2021

Receipt	Amount		Payment	Amount	
		2020-21			2020-21
To Opening Balance			By Establishment Expenses		
Cash in Hand		843707.00	As per Schedule "H"		621319.76
Saraswat bank		31267.05			
State bank of India		106595.12	By Expenses on Object of Trust		
			As per Schedule "J"		2250106.24
Society Account			By Fixed Assets		
Cash in Hand		13200.00	As per Schedule "F"		115500.00
To Fees Collection			By Legal Fees & Miscellaneous Expenses		
As per Schedule "A"		3232585.00	As per Schedule "K"		0.00
To Expenses Payable & Liabilities			By Unsecured Loan		
As per Schedule "D"		0.00	Management		84800.69
To Received from Society Account			By Deposit asset		
As per Schedule "C"		0.00	As per		0.00
To Backlog fees			By Provision & Expenses Payable		
To Unsecured loan		315000.00	As per Schedule "I"		0.00
			By Closing Balance		
			Cash in Hand		1452037.00
			Saraswat bank		1.00
			State bank of India		5398.48
			By Society Account		
			Cash in Hand		13200.00
Total		4542354.17	Total		4542354.17

Examined & Found Correct as per books of account

Produced before us & explanation given to us.

For Singh Singh & Associates

Chartered Accountants



For BRAMHACHAITANYA SHIKSHANPASARAK

BAHUDESHEIYA SANSTHA

President

Secretary

(CA Sarang Saraf)

Partner

FRN 124370W

M.No.608476

Date: 16/02/2023

Place: Aurangabad

UDIN:23608476BGXRRCR3630

President

BRAMHACHAITANYA Shikshan Prasarak,
Bahuudeshiya Sanstha,
Aurangabad.

Secretary

BRAMHACHAITANYA Shikshan Prasarak,
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
31.03.2021

EXPENDITURE	Amount		INCOME	Amount	
		2020-21			2020-21
By <u>Establishment Expenses</u> As per Schedule "H"		621310.76	To <u>Fees Collection</u> As per Schedule "A"		3232585.00
By <u>Expenses on Object of Trust</u> As per Schedule "J"		2250106.24			
By <u>Legal Fees & Miscellaneous Expenses</u> 0 Schedule "K"		0.00			
By Depreciation (By way of provision of adjustments)		276284.92			
By <u>Excess of Expenditure</u> Over income Transfer to B/s		84883.08	To <u>Excess of Expenditure</u> Over income Transfer to B/s		0.00
Total	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

For BRAMHACHAITANYA SHIKSHANPASARAK

BAHUDESHIYA SANSTHA

Saraf

(CA Sarang Saraf)

Partner

FRN 124370W

M.No 608476

Date: 16/02/2023

Place: Aurangabad

UDIN:23608476BGXRRCR3630



President

Secretary

S. Prasad

President

BRAMHACHAITANYA Shikshan Prasarak
Bahudeshiya Sanstha,
Aurangabad.

Prasad

Secretary

BRAMHACHAITANYA Shikshan Prasarak
Bahudeshiya Sanstha,
Aurangabad.

NAME OF THE PUBLIC TRUST :- BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA

BALANCE SHEET AS ON

31.03.2021

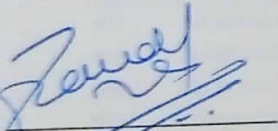
LIABILITIES	Amount		ASSETS	Amount	
		2020-21			2020-21
Loans (Secured of Unsecured)			Fixed Assets		
From trustees		1021068.00	As per Schedule "F"		1213857.95
Backlog fees			Current Assets		
0 Schedule "E"		0.00	As per Schedule "G"		267010.00
Expenses Payable & Liabilities			Sundry Debtors		0.00
0 Schedule "D"		0.00	By Closing Balance		
MANAGEMENT ACCOUNT			Cash in Hand		1452037.00
Balance as on		1845553.35	Saraswat bank		1.00
Less : Deficit as per I/E A/c		0.00	State bank of India		5398.48
Add : Received from 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

For BRAMHACHAITANYA SHIKSHANPASARAK
BAHUDESHIYA SANSTHA

 (CA Sarang Saraf)

Partner

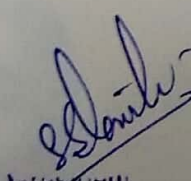
FRN 124370W

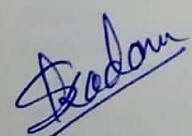
M.No.608476

Date: 16/02/2023

Place: Aurangabad

UDIN:23608476BGXRRCR3630

_____
President_____
Secretary

 Bramhachitanya Shikshan Prasara
 Bahuudeshiya Sanstha,
 Aurangabad.


 Secretary
 Bramhachitanya Shikshan Prasara
 Bahuudeshiya Sanstha,
 Aurangabad.

BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA

Radhai Mahavidyala Aurangabad

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

31.03.2021

Fees Collection		Schedule "A"		2020-21
01]	Fees Received			3232585.00
	Society Account			
11]	Donation			0.00
		Total	0.00	3232585.00

Received from Society Account		Schedule "C"		2020-21
01]				0.00
		Total	0.00	0.00

Expenses Payable & Liabilities		Schedule "D"		2020-21
01]				
		Total	0.00	0.00

sundry debtors		Schedule "E"		2020-21
		Total	0.00	0.00

Fixed Assets		Schedule "F"		2020-21
01]	Computer Hardware Instrument			146901.73
02]	Furniture Account			650721.20
03]	Library Books			66493.59
04]	Projector			28228.08
		Total	0.00	892344.60

Deposit asset		Schedule "G"		2020-21
01]	Apatkalin Nidhi			1010.00
02]	Electricity Deposit			5000.00
03]	Universal Ublishing			11000.00
04]	Rent Deposit (VB Tunge)			250000
		Total	0.00	267010.00

Establishment Expenses		Schedule "H"		2020-21
01]	Advertismant			15420.00
02]	BANK CHARGES			1964.76
03]	Electricity Expenses			49706.00
04]	College Rent			319000.00
05]	Office Expenses			23150.00
06]	Other Exp.			5120.00
07]	Postage & Telegram			21400.00
08]	Printing & Stationary			59930.00
09]	Repair & Maintanance			43500.00
10]	Tea Expenses			13460.00
11]	Internet Charges			42660.00
12]	Accounting Charges			26000.00
	Society Account			0.00
		Total	0.00	621310.76



Provision & Expenses Payable		Schedule 'T'	2020-21
		Total	0.00

Expenses on Object of Trust		Schedule 'F'	2020-21
			1754200.00
01]	Salary Account		241000.00
03]	Affiliation Fees		13210.00
04]	curricular activities		14000.00
05]	Eligibility Fees		176186.24
06]	Exam Fees		21410.00
07]	Registration Fees		26100.00
08]	Staff Welfare		
		Total	2250106.24

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

For BRAMHACHAITANYA SHIKSHANPASARAK
BAHUDESHIYA SANSTHA

Date: 16/02/2023
Place: Aurangabad



President Secretary

[Signature]
President
Bramhachitanya Shikshan Prasarak
Bahuudeshiya Sanstha,
Aurangabad.

[Signature]
Secretary
Bramhachitanya Shikshan Pr rsarak
Bahuudeshiya Sanstha,
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
31.03.2021

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 Advertisement	15420.00
To Management (Loan Unsecured)	315000.00	By Affiliation 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	20100.00
		By Tea Expenses	13460.00
		By Salary Account	1764200.00
		By Closing Cash & Bank Balance	
		Cash in Hand	1452037.00
		Saraswat bank	1.00
		State bank of India	5398.48
	<u>4529154.17</u>		<u>4529154.17</u>

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

For Singh Singh & Associates
Chartered Accountants

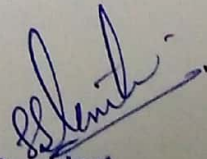
For BRAMHACHAITANYA SHIKSHANPASARAK
BAHUDESHIYA SANSTHA



(CA Sarang Saraf)
Partner

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



President Secretary


President
Bramhachitanya Shikshan Prasarak
Bahuudeshiya Sanstha,
Aurangabad.


Secretary
Bramhachitanya Shikshan Pr rsara
Bahuudeshiya Sanstha,
Aurangabad

BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA

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	By	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
	<u>13200.00</u>		<u>13200.00</u>

Examined & Found Correct as per books of account

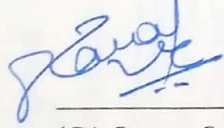
Produced before us & explanation given to us.

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

UDIN:23608476BGXRRCR3630



President

Secretary



President

ramhachitanya Shikshan Prasarak
Bahuudeshiya Sanstha,
Aurangabad.



Secretary

ramhachitanya Shikshan Prasarak
Bahuudeshiya Sanstha,
Aurangabad

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 First half	Addition during the year during second half	Depreciation/ Amortisation for F Y 2020-21	WDV. As on 31/03/2021
A.	Depreciation						
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	-	-	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

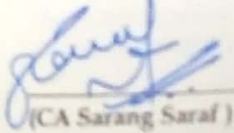


**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB - SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF
THE BOMPUBLIC TRUST ACT**

NAME OF THE PUBLIC TRUST : BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA
FOR THE YEAR ENDING : - 31 - 03 - 2023
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 account | YES |
| C) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with account | YES |
| D) Whether all books deeds, accounts, voucher other documents or records required by the auditor were produce before him | YES |
| E) Whether a register of movable and immovable properties 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 . | YES |
| F) 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. | YES |
| G) Whether any property or funds of the trust were applied for any object or purpose other than object of purpose of the trust. | NO |
| H) The amounts of outstanding for more than one year and the amounts written off, if any. | NO |
| I) Whether tenders were invited for repairs or construction involving Expenditure excding RS 5000. | NO |
| J) Whether any money of the public trust has been invested contrary to the Provisions of section 35. | NO |
| K) Alienation, if any of the immovable property contrary to the provision of Sec. 36, which have come to the notice of the auditors. | NO |
| L) All cases of irregular or improper expenditure of failure or commission to recover moneys 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 breach of trust or misapplication Application any other misconduct on the trustees of any person while in the management of trust. | NO |
| 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 of the meeting is maintained. | YES |
| Q) Whether any of the trustees has any interest in the investment of the trust. | NO |
| R) Whether any of the trustees is a debtor or creditor of the trust. | NO |
| S) 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 of audit. | N-A |
| T) Any special matter which the auditor may think fit or necessary to bring to the notice of the deputy or assistant Charity Commissioner. | NIL |

For Singh Singh & Associates
Chartered Accountants


(CA Sarang Saraf)

Partner
FRN 124370W
M.No.608476
Date: 16/02/2023
Place: Aurangabad
UDIN:23608476PGXRCR3630



THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX - C

(VIDE Rule - 32)

NAME OF THE PUBLIC TRUST :- BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA
FOR THE YEAR ENDING :- 31 - 03 - 2023
REGISTRATION NO :- MH-652-2003

	RS	RS
I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		
II ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		32,32,585.00
i) Donations received from other Public Trust and dharmadas.		
ii) Grant received from Government & Local Authorities.		
iii) Interest on Sinking or Depreciation Fund.	32,32,585.00	
iv) Amount spent for the purpose of secular education.		
v) Amount spent for the purpose of medical relief.		
vi) Amount spent for the purpose of veterinary treatment of animals.		
vii) Expenditure incurred from donation for relief 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.		
c) 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 Municipal 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 respect of buildings not rented and yielding no income at 10 % of the yielding no at 10 % of 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 deduction.

For Singh Singh & Associates
Chartered Accountants

(CA Sarang Saraf)
Partner
FRN 124370W
M.No 608476
Date: 16/02/2023
Place: Aurangabad
UDIN 236084768GXGCR0630



BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA

Radhai Mahavidyala Aurangabad

CONSOLIDATED RECEIPTS & PAYMENT STATEMENTS

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON

31.03.2022

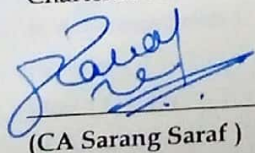
Receipt	Amount		Payment	Amount	
		2021-22			2021-22
To Opening Balance			By Establishment Expenses		
Cash in Hand		1452037.00	As per Schedule "H"		921871.12
Saraswat bank		1.00			
State bank of India		5398.26	By Expenses on Object of Trust		2207059.00
			As per Schedule "J"		
Society Account			By Fixed Assets		244500.00
Cash in Hand		13200.00	As per Schedule "F"		
To Fees Collection			By Legal Fees & Miscellaneous Expenses		0.00
As per Schedule "A"		3460638.00	As per Schedule "K"		
To Expenses Payable & Liabilities			By Unsecured Loan		420000
As per Schedule "D"		0.00	Management		
To Received from Society Account			By Deposit asset		0.00
As per Schedule "C"		0.00	As per		
To Backlog fees			By Provision & Expenses Payable		0.00
			As per Schedule "I"		
To Unsecured loan		59000.00	By Closing Balance		1151482.00
			Cash in Hand		19270.84
			Saraswat bank		3891.30
			State bank of India		
			By Society Account		13200.00
			Cash in Hand		
Total		4990274.26	Total		4990274.26

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

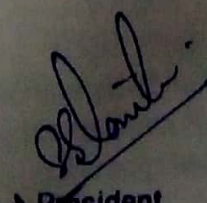
UDIN:23608476BGXRCS8808

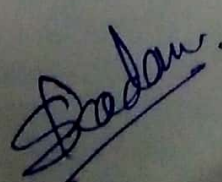


For BRAMHACHAITANYA SHIKSHANPASARAK
BAHUDESHIYA SANSTHA

President

Secretary


President
Bramhachitanya Shikshan Prasarak
Bahuudeshiya Sanstha,
Aurangabad.


Secretary
Bramhachitanya Shikshan Prasarak
Bahuudeshiya Sanstha,
Aurangabad

THE BOMBAY TRUST ACT, 1950

SCHEDULE IX

[Via Rule 17 (1)]

NAME OF THE PUBLIC TRUST :- BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON

31.03.2022

EXPENDITURE	Amount		INCOME	Amount	
		2021-22			2021-22
By <u>Establishment Expenses</u> As per Schedule "H"		921871.12	To <u>Fees Collection</u> As per Schedule "A"		3460638.00
By <u>Expenses on Object of Trust</u> As per Schedule "J"		2207059.00			
By <u>Legal Fees & Miscellaneous Expenses</u> 0 Schedule "K"		0.00			
By Depreciation (By way of provision of adjustments)		269508.27			
By <u>Excess of Expenditure</u> Over income Transfer to B/s		62199.61	To <u>Excess of Expenditure</u> Over income Transfer to B/s		0.00
Total	0.00	3460638.00	Total	0.00	3460638.00

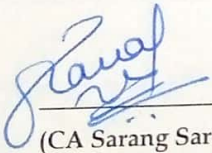
Examined & Found Correct as per books of account

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: 16/02/2023

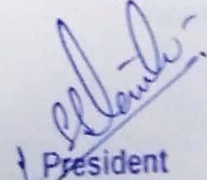
Place: Aurangabad

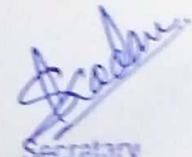
UDIN:23608476BGXRCS8808



President

Secretary


President
Brahmachaitanya Shikshan Prasarak
Bahuudeshiya Sanstha,
Aurangabad.


Secretary
Brahmachaitanya Shikshan Prasarak
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

31.03.2022

LIABILITIES	Amount		ASSETS	Amount	
		2021-22			2021-22
Loans (Secured of Unsecured)			Fixed Assets		
From trustees		651068.00	As per Schedule "F"		1188850.34
Backlog fees			Current Assets		
0 Schedule "E"		0.00	As per Schedule "G"		267010.00
Expenses Payable & Liabilities			Sundry Debtors		0.00
0 Schedule "D"		0.00	By Closing Balance		
MANAGEMENT ACCOUNT			Cash in Hand		1151482.00
Balance as on		1930436.87	Saraswat bank		19270.84
Less : Deficit as per I/E A/c		0.00	State bank of India		3891.30
Add : Received form Trust		0.00	Society Account		
Add : Surplus as per I/E/ A/c		62199.61	Cash in Hand		13200.00
		1992636.48			
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



President

Secretary

President
Bramhachitanya Shikshan Prasara
Bahudeshiya Sanstha,
Aurangabad.

Secretary
Bramhachitanya Shikshan Prasara
Bahudeshiya Sanstha,
Aurangabad.

BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHTIYA SANSTHA

Radhai Mahavidyala Aurangabad

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

31.03.2022

Fees Collection		Schedule "A"		2021-22
01]	Fees Received			3460638.00
	Society Account			
11]	Donation			0.00
	Total		0.00	3460638.00
Received from Society Account		Schedule "C"		2021-22
01]				0.00
	Total		0.00	0.00
Expenses Payable & Liabilities		Schedule "D"		2021-22
01]				
	Total		0.00	0.00
sundry debtors		Schedule "E"		2021-22
	Total		0.00	0.00
Fixed Assets		Schedule "F"		2021-22
01]	Computer Hardware Instrument			213261.42
02]	Furniture Account			635144.08
03]	Library Books			43164.70
04]	Projector			23993.80
05]	Electical fittings			273286.35
	Total		0.00	1188850.34
Deposit asset		Schedule "G"		2021-22
01]	Apatkalin Nidhi			1010.00
02]	Electricity Deposit			5000.00
03]	Universal Ublishing			11000.00
04]	Rent Deposit (VB Tunge)			25000.00
	Total		0.00	267010.00
Establishment Expenses		Schedule "H"		2021-22
01]	Advertisement			27998.00
02]	BANK CHARGES			3217.12
03]	Electricity Expenses			62160.00
04]	College Rent			654000.00
05]	Office Expenses			18540.00
06]	Other Exp.			6450.00
07]	Postage & Telegram			12410.00
08]	Printing & Stationary			17286.00
09]	Repair & Maintanance			55000.00
10]	Tea Expenses			19400.00
11]	Internet Charges			45410.00
	Society Account			0.00
	Total		0.00	921871.12



Provision & Expenses Payable	Schedule "T"		2021-22
	Total	0.00	0.00

Expenses on Object of Trust	Schedule "J"		2021-22
01] Salary Account			1581934.00
03] Affiliation Fees			240000.00
04] curricular activities			14546.00
05] Eligibility Fees			46402.00
06] Exam Fees			240449.00
07] Registration Fees			23000.00
08] Staff Welfare			58734.00
	Total	0.00	2207059.00

Legal Fees & Miscellaneous Expenses	Schedule "K"		2021-22
01] Miscellaneous Expenses		0.00	0.00
Society Account			
01] 0			0.00
02] 0			
	Total	0.00	0.00

Date: 16/02/2023
Place: Aurangabad



For BRAMHACHAITANYA SHIKSHANPASARAK
BAHUDESHIYA SANSTHA

President

Secretary

[Signature]
President
Brahmachitanya Shikshan Prasarak
Bahuudeshiya Sanstha,
Aurangabad.

[Signature]
Secretary
Brahmachitanya Shikshan Prasarak
Bahuudeshiya Sanstha,
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
31.03.2022

Receipt	Amount	Payment	Amount
To Opening Cash & Bank Balance		By Unsecured loan (Management)	429000.00
Cash in Hand	1452037.00	By Computer	171400.00
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 Advertisement	27998.00
To Management (Loan Unsecured)	59000.00	By Affiliation Fees	240000.00
		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
		By Salary Account	1581934.00
		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



President Secretary

President
Bramhachitanya Shikshan Prasarak
Bahuudeshiya Sanstha,
Aurangabad.

Secretary
Bramhachitanya Shikshan Pr rsara
Bahuudeshiya Sanstha,
Aurangabad.

BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA

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	By	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
	<u>13200.00</u>		<u>13200.00</u>

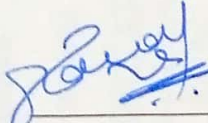
Examined & Found Correct as per books of account

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

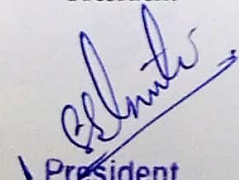
Place: Aurangabad

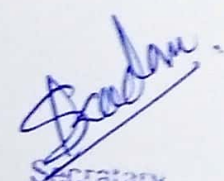
UDIN:23608476BGXRCS8808



President

Secretary


President
Bramhachitanya Shikshan Prasarak
Bahuudeshiya Sanstha,
Aurangabad.


Secretary
Bramhachitanya Shikshan Pr as
Bahuudeshiya Sanstha,
Aurangabad.

Radhai Mahavidyala Aurangabad
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%	66,493.70	-	21,000.00	44,329.00	43,164.70
4	Projector	15.00%	28,228.00	-	-	4,234.20	23,993.80
5	Electical fittings	15.00%	3,21,513.35	-	-	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

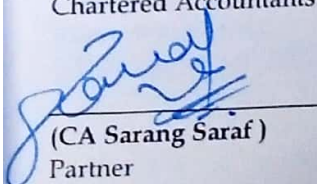


REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB - SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF
THE BOMPUBLIC TRUST ACT

NAME OF THE PUBLIC TRUST :- BRAMHACHAITANYA SHIKSHANPASARAK BAHUDESHIYA SANSTHA
FOR THE YEAR ENDING :- 31 - 03 - 2022
REGISTRATION NO :- MH-652-2003

- A) Whether accounts are maintained regularly and in accordance with
The provision of the Act and the rules.
- B) Whether receipt and disbursements are properly and correctly shown in the
account. YES
- C) Whether the cash balance and vouchers in the custody of the manager or
trustee on the date of audit were in agreement with account. YES
- D) Whether all books deeds, accounts, voucher other documents or records
required by the auditor were produce before him : YES
- E) Whether a register of movable and immovable properties 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 ; YES
- F) 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; YES
- G) Whether any property or funds of the trust were applied for any object or
purpose other than object of purpose of the trust; YES
- H) The amounts of outstanding for more than one year and the amounts written
off, if any; NO
- I) Whether tenders were invited for repairs or construction involving Expenditure
excdng RS 5000: NO
- J) Whether any money of the public trust has been invested contary to the
Provisions of section 35. NO
- K) Alienation, if any of the immovable property contary to the provision of Sec 36;
which have come to the notice of the auditors; NO
- L) 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
management of trust. NO
- 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
- R) Whether any of the trustees is a debtor or creditor of the trust. NO
- S) 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
of audit. N-A
- T) Any special matter which the auditor may think fit or necessary to bring to
the notice of the deputy or assistant Charity Commissioner. NIL

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

(VIDE Rule - 32)

NAME OF THE PUBLIC TRUST :- BRAMHACHAITANYA
FOR THE YEAR ENDING
REGISTRATION NO

:- 31 - 03 - 2022

:- MH-652-2003

SHIKSHANPASARAK BAHUDESHIYA SANSTHA

	RS	RS
I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		
II ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
i) Doantions received from other Public Trust and dharmadas		34,60,638.00
ii) Grant received from Government & Local Authorities.		
iii) Interest on Sinking or Depreciation Fund.		
iv) Amount spent for the purpose of secular education		
v) Amount spent for the purpose of medical relief.	34,60,638.00	
vi) Amount spent for the purpose of veterinary treatment of animals.		
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		
c) 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 respect 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 :-		<u>Nil</u>

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: 16/02/2023

Place: Aurangabad

UDIN:23608476BGXRCS8808

