

{VIDE RULE 17(1)}

NAME OF INSTITUTION:-BONDE B.ED.COLLEGE, KHAPRI, TAH.-KALMESHWAR
TRUST:-SARASWATI BAHU UDDSHIYA SAMAJ SHIKSHAN SANSTHA, KALMESHWAR

BALANCE SHEET AS AT 31ST MARCH 2019

FUNDS AND LIABILITIES	RS	PROPERTY AND ASSETS	RS
<u>TRUST FUND OR CORPUS :-</u> BALANCE AS PER LAST BALANCE SHEET ADJUSTMENT DURING THE YEAR (GIVE DETAILS)		<u>IMMOVABLE PROPERTIES :-</u> (SUITABLE CLASSIFIED GIVING MODE OF VALUATION) ADDITION OR DEDUCTION(INCLUDING THOSE FOR DEPRECIATION), IF ANY DURING THE YEAR.	
<u>OTHER EARMARKED FUNDS :-</u> (CREATED UNDER THE PROVISION OF THE TRUST DEED OR SCHEME OR OF THE INCOME)		<u>INVESTMENTS :-</u> (SUITABLE CLASSIFIED, GIVING MODE OF VALUATION)	
DEPRECIATION FUND		<u>FURNITURE AND FIXTURE :-</u> BALANCE AS PER LAST BALANCE SHEET ADDITION OR DEDUCTION (INCLUDING THOSE FOR DEPRICIATION) INCLUDING ADDITION DURING THE YEAR	113,418.00
WORKING FUND			
RESERVE FUND			
ANY OTHER FUND			
<u>LOANS(SECURED OR UNSECURED):-</u> FROM TRUSTEE FROM OTHER(SARASWATI BAHU UDDSHIYA SAMAJ SHIKSHAN SANSTHA)	910,000.00	<u>LOAN(SECURED OR UNSECURED):-</u> GOOD/DOUGHTFUL LOAN SCHOLARSHIP OTHER LOAN	
<u>LIABILITIES</u> FOR SCHOLARSHIP FOR ADVANCES FOR RENT AND OTHER DEPOSITES FOR PROFESSIONAL TAX	116,361.00 91,525.00	<u>ADVANCES:-</u> TO TRUSTEE TO EMPLOYEES TO CONTRACTORS TO LAWYERS TO OTHERS	30,000.00
<u>INCOME AND EXPENDITURE ACCOUNT :-</u> BALANCE AS PER LAST BALANCE SHEET (632950.54) LESS APPROPREATION, IF ANY - ADD/LESS : SURPLUS OR DEFICIT (182019) AS PER INCOME AND EXPENDITURE ACCOUNT	(814,969.54)	<u>INCOME OUTSTANDING:-</u> RENT INTEREST OTHER ONCOME	
		<u>CASH AND BANK BALANCE:-</u> A)IN CURRENT ACCOUNT OR FIXED DEPOSITE BANK OF MAHARASTRA 60031784140 BANK OF INDIA 871320110000073 State Bank Of India 35359358050 B) CASH IN HAND	5,845.00 120172.33 29,078.13 4,403.00
	<u>302,916.46</u>		<u>302,916.46</u>

PLACE: NAGPUR
DATE: 17.09.19
CHARTERED ACCOUNTANT

AS PER MY REPORT OF EVEN DATE


MANOJ KARIYA
CHARTERED ACCOUNTANT

SCHEDULE IX

(VIDE RULE 17(1))

**NAME OF THE INSTITUTION :- BONDE B.ED.COLLEGE, KHAPRI, TAH, KALMESHWAR
TRUST:- SARASWATI BHU UDDDESHIYA SAMAJ SHIKSHAK SANSTHA KALMESHWAR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019**

EXPENDITURE	RS.	INCOME	RS.
<u>TO EXPENDITURE IN RESPECT OF PROPERTIES :-</u>		<u>BY RENTS :-</u>	
RATES, TAXES, CESSSES			
REPAIRE AND MAINTENANCE		<u>BY INTEREST :-</u>	
SALARIES		ON SECURITIES	
INSURANCE		ON LOANS	
DEPRECIATION(BY WAY OF PROVISION OR ADJUSTMENT)		ON BANK ACCOUNT	200.00
<u>OTHER EXPENSES :-</u>		BY DIVIDENT	
TO ESTABLISHMENT EXPENSES		BY DONATION	
TO REMUNERATION TO TRUSTEE		BY DONATION IN CASH OR KIND	
TO REMUNERATION(IN CASE OF MATH)		BY GRANT	
TO THE HEAD OF THE MATH, INCLUDING HIS HOUSEHOLD EXPENSES		BY INCOME FROM OTHER SOURCES (TUTION FEES)	1,817,085.00
TO LEGAL EXPENSES		BY TRANSFER FROM RESERVE	
TO AUDIT FEES		BY DEFICIT CARRIED OVER TO BALANCE SHEET	182,019.00
TO AMOUNT WRITTEN OFF-			
A)BAD DEBTS			
B)LOAN SCHOLARSHIP			
C)IRRECOVERABLE RENTS			
D)OTHER ITEM			
TO MISCELLANEOUS EXPENES			
TO DEPRECIATION			
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS			
TO EXPENDITURE ON OBJECT OF TRUST-			
A)RELIGIOUS			
B)EDUCATIONAL (AS PER LIST)	1,999,304.00		
C)MEDICAL RELIF			
D)RELIF OF POVERTY			
E)OTHER CHARITABLE OBJECT			
TO SURPLUS CARRIED OVER TO BALANCE SHEET			
	<u>1,999,304.00</u>		<u>1,999,304.00</u>

PLACE : NAGPUR

DATE



AS PER MY REPORT OF EVEN DATE

MANOJ KARIYA
CHARTERED ACCOUNTANT

LIST OF EXPENDITURE ON OBJECT OF TRUST (EDUCATIONAL)

SCHEDULE "A"

<u>PARTICULAR</u>	<u>AMOUNT</u>
1) TEACHING STAFF & NON-TEACHING STAFF	1,196,430.00
2) CONTRIBUTORY TEACHER	574,500.00
TOTAL RS.	<u>1,770,930.00</u>

SCHEDULE "B"

<u>PARTICULAR</u>	<u>AMOUNT</u>
ELECTRIC GOOD EXP	-
2) ADMISSION REGULATING AUTHORITY EXP.	23,000.00
3) XEROX	8,087.00
4) DEPRECIATION	25,060.00
5) MISCELLANEOUS EXPENSES	7,704.00
6) TRAVELLING EXPENSES	12,800.00
7) STATIONERY EXP.	1,228.00
8) Printing Exp	6,159.00
9) DHE Registration Fees	1,500.00
10) UNIVERCITY AFFILIATION FEE	56,500.00
11) PROGRAMME EXPENSES	1,600.00
12) WEBSITE EXPENSES	5,400.00
13) UNIVERCITY FEES	49,769.00
14) OFFICE EXPENSES	140.00
15) AUDIT FEES	4,500.00
16) Advertisement EXP	24,927.00
TOTAL RS.	<u>228,374.00</u>

TOTAL (SCHEDULE "A"+SCHEDULE "B")

1,999,304.00

LIST OF FIXED ASSETS :-

<u>PARTICULAR</u>	<u>OPENING BALANCE 01/04/2018</u>	<u>ADDITION</u>	<u>DELETION</u>	<u>TOTAL</u>	<u>RATE OF DEP.</u>	<u>DEP.</u>	<u>TOTAL 31/03/2019</u>
FURNITURE	63,728	-	-	63,728	10%	6,373	57,355
BOOKS PURCHASE LIBRARY	26,479	850.00	-	27,329	25%	6,832	20,497
COMPUTER	47,421	-	-	47,421	25%	11,855	35,566
TOTAL	137,628.00	850.00	-	138,478.00		25,060	113,418



BONDE B.ED. COLLEGE KHAPRI TAH- KALMESHWAR
Receipt and Payment Account For the year
Ended on 31st March 2019

RECEIPT	AMOUNT RS.	AMOUNT RS.	PAYMENT	AMOUNT RS.	AMOUNT RS.
Opening Balance:-			Salaries & Allowances:-		
Cash in hand	3703		Teaching & Non Teaching staff	1196430	
Bank Of Maharashtra (60031784140)	5645		Contributory Teacher	574500	1,770,930.00
Bank Of India (0073)	118691.33		Administrative & Education Exp:-		
State Bank Of India(35359358050)	29287.13	157,326.46	Printing EXP	6159	
Fees :-			Admission Regu. Authority Exp	23000	
Fees	1817085		Xerox	8087	
Fees From Scholarship	803094		Books Purchase Library	850.00	
Exam Fees Student		2,620,179.00	Miscellaneous Exp	7,704.00	
Other Direct Receipt:-			Stationery Exp	1,228.00	
Intrest On Bank Account	200	200.00	COMPUTER PURCHASE	-	
Other Head:-			DHE Registration Fees	1500	
Professional Tax	15500	15,500.00	Univercity Affiuation Fees	56500	
Loans & Advances			Programme Exp	1600	
Saraswati Bahu. Samaj			Webside Exp	5400	
shikashan sanstha	200000	200,000.00	Univercity Fees	49769	
			Office Exp	140	
			Audit Fees	4500	
			tution fees committee exp	0	
			Travelling Exp	12800	
			Advertisement Exp	24927	204,164.00
			Other Head :-		
			Professional Tax		
			Fees:-		
			Scolership Fees	801,613.00	801,613.00
			Exam Fees (univercity)		
			Loans & Advances:-		
			Saraswati Bahu. Samaj	57000	57,000.00
			shikashan sanstha		
			Closing Balance:-		
			Cash In Hand	4403	
			Bank Of Maharashtra(60031784140)	5845	
			Bank Of India(871320110000073)	120172.33	
			State Bank Of India(35359358050)	29078.13	
					159,498.46
TOTAL RS.		2,993,205.46	TOTAL RS.		2,993,205.46

PLACE - NAGPUR



AS PER MY REPORT OF EVEN DATE

(Signature)
MANOJ KARIYA
CHARTERED ACCOUNTANT

MANOJ KARIYA