

SCHEDULE VIII [Vide Rule 17 (1)]

Name of The Public Trust

SHRI DUTT NAUYUVAK SHIKSHAN PRASARAK MANDAL'S

KDPPC ADHYPAK VIDLAYA (DTED), ROTEGAON

At Post Rotegaon Tq. Vaijapur Dist, Chrapati shambajinagar

Balance Sheet as at : 31.03.2022.

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY AND ASSETS		Rs.	Rs.
Trust Funds or Corpus :-				Immovable properties - [at cost] :-			
Balance as per last Balance Sheet				Open Agricultural Land			
Adjustment during the year (give details)				Balance as per last Balance Sheet			
Shri Dutt Navyouak Shikshan prasarak Mandal, Vijapur			18297175.00	Additions During year			
As per last B/s		17059775.00		Less-Sales during year Depreciation up to date			
Add during the year		1237400.00		Building Construction			
Gift in Kind of Agricultural Land				Balance as per last Balance Sheet			
Other Earmarked Funds :-				Additions During year			
(Created under the provisions of the trust deed or scheme or out of the income)				Investment :-			
Depreciation Fund :- As per Dep. Schedule			414586.00	Note: The market value of the Above investment is Rs.			
As per last B/s		403569.00		FIXED ASSETS :- As per schedule			509129.50
Add:- During the year		11017.00		Computer Lab		40000.00	
Sinking Fund				Furniture & Fixture exp		97176.00	
Reserve Fund				Office Equipment exp		147500.00	
Any other Fund				Water Pump		12305.00	
Loans (Secured or Unsecured) :-				Educational Techenology		8800.00	
Bank Loan				Electrical Instrument		77568.00	
From trustee Loans & Advances				Psychology Lab		17548.00	
As per last B/s				Science Lab		17607.00	
Anamat :- During the year				Works exp/Art & Craft Lab		811.00	
From others				Digital Boards		775.00	
Liabilities--				Sports Lab		330.00	
For rent and other deposits				Library Books exp		88709.50	
For sundry credit Balances				Loans (Secured or unsecured)			
Professional Tax				Good/doubtful, Loans Scholarship/Other			
As per last B/s		284075.00		Advances :-			
During the year		21700.00		To Trustee To Contractors			
T.D.S.				To Employees To Lawyer To, Others			
As per last B/s				* Income Outstanding			
Add during the year				Rent / Interest/Other income			
Income and expenditure Account :-				Cash and Bank Balance :-			343248.50
Balance as per last Balance Sheet				(a) Cash At Bank Bar			
Less Deficit as per Income and				ADCC Bank a/c 33/013411101015698		95897.00	
Less- Appropriation if any				SBI a/c 62192922706		247328.50	
Add Surplus as income and				(b) Cash in Hand		23.00	
				(c) With the manager			
				Income and Expenditure Account :-			18165158.00
				Deficit			
				Balance as per last Balance Sheet		16604884.00	
				Less Appropriation if any			
				Add Deficit as per Income and		1560274.00	
				Less Surplus Expenditure Account			
Total Rs.			19017536.00	Total Rs.			19017536.00

As per our report of even date

For: Hakeem & Associates

Chartered Accountants.



Shaikh

(H.H.SHAIKH)

Proprietor

Mem. No. 157282

FRN01373004W

*Income Outstanding

The above Balance Sheet to the best of

(if accounts are kept on cash basis)

My/our belief contains a true account of

Rent

343248.50 the Funds and liabilities and the property

Interest

0 & assets of the trust.

Other income

0

Total Rs.

343248.50

Dated at:

TRUSTEE

Place at

Chrapati shambajinagar

Dated at:

31.08.2023