

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. Vajapur Dist. Chrapati shambajinagar

Balance Sheet as at : 31.03.2023.

| 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, Vajapur | | 19607875.00 | Additions During year | | |
| As per last B/s | 18297175.00 | | Less- Sales during year Depreciation up to date | | |
| Add during the year | 1310700.00 | | 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 :- Note: The market value of the Above investment is Rs. | | |
| Depreciation Fund :- As per Dep. Schedule | | | FIXED ASSETS :- As per schedule | | 509129.50 |
| As per last B/s | 414566.00 | | Computer Lab | 40000.00 | |
| Add - During the year | 9799.00 | | Furniture & Fixture exp | 97176.00 | |
| Sinking Fund | | | Office Equipment exp | 147500.00 | |
| Reserve Fund | | | Water Pump | 12305.00 | |
| Any other Fund | | | Educational Techenology | 8600.00 | |
| Loans (Secured or Unsecured) :- | | | Electrical Instrument | 77568.00 | |
| Bank Loan | | | Psychology Lab | 17548.00 | |
| From trustee Loans & Advances | | | Science Lab | 17607.00 | |
| As per last B/s | | | Works exp/Art & Craft Lab | 811.00 | |
| Anamat :- During the year | | | Digital Boards | 775.00 | |
| From others | D | | Sports Lab | 330.00 | |
| Liabilities-- | | | Library Books exp | 86709.50 | |
| For rent and other deposits | | | Loans (Secured or unsecured) | | |
| For sundry credit Balances | | | Good/doubtful, Loans Scholarship/Other | | |
| Professional Tax | | | Advances :- | | |
| As per last B/s | 305775.00 | | To Trustee To Contractors | | |
| During the year | 21700.00 | | To Employees To Lawyer To, Others | | |
| T.D.S. | | | * Income Outstanding | | |
| As per last B/s | | | Rent / Interest/Other income | | |
| Add during the year | | | Cash and Bank Balance :- | | 433526.50 |
| | | | (a) Cash At Bank Bar | | |
| | | | ADCC Bank a/c 33/013411101015698 | 98720.00 | |
| | | | SBI a/c 62192922706 | 334801.50 | |
| | | | (b) Cash in Hand | 5.00 | |
| | | | (c) With the manager | | |
| | | | Income and Expenditure Account :- | | 19417079.00 |
| | | | Deficit | | |
| | | | Balance as per last Balance Sheet | 18165158.00 | |
| | | | Less Appropriation if any | | |
| | | | Add Deficit as per Income and | 1251921.00 | |
| | | | Less Surplus Expenditure Account | | |
| Total Rs. | | 20359735.00 | Total Rs. | | 20359735.00 |

As per our report of even date

For: Hakeem & Associates
Chartered Accountants.



(Signature)

(H.H.SHAIKH)

Proprietor

Mem. No. 157282

FRN01373004W

*Income Outstanding

The above Balance Sheet is the best of

(If accounts are kept on cash basis)

My/our belief contains a true account of

Rent

433526.5

the Funds and liabilities and the property

Interest

0

& assets of the trust.

Other income

0

Total Rs.

433526.5

Dated at:

TRUSTEE

Place at

Chhatrapati shambajinagar

Dated at:

31.08.2023