#### Koradi Road, Nagpur

#### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2015 TO 31.03.2016

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
By Remuneration to Staff		1476800.00	To Other Income (Exam Cer	nter)	75000
By Contingencies :-	4300.00		To Other Income Sources		29532.00
Advertisement Conveyannce Exp.	4300.00 350000.00		To Coving Internal		82.00
Bank Charges	1580.00		To Saving Interest		62.00
Generator Exp.	280000.00		To Scholarship		1928361.00
Membership Fees (University)	10000.00		•		
Miscs. Exp.	6871.00		To School Fees		1034000.00
Office Exp.	48122.00	l a			
Repair & Maint Telephone Charges	495955.00 6025.00		1		
University Fees	381898.00	1584751.00			
(382365-467)	-	1000	1	1	
					×
	_		4 10	. = ne	
		3			
Profit Transfer to					- "
Balancesheet		5424.00			
2. D. 1	A CONTRACTOR OF THE PARTY OF TH		77	Ð	
		(#)		`	= -
		i ale			
TOTAL		3066975.00	TOTAL		3066975.00

Place - Nagpur

Date - 29/03/2022

As Compiled From the Books of Accounts For

NAGPUR MUKESH H. BOMBATE

GOVT. AUTH. AUDITOR

FUND & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Capital Account			Fixed Assets		
Loan (Liability)			<u>Investment</u>		
<u>Current Liabilities</u> Sundry Creditors		220022.00			
isaliary creditors		238823.00			
9-349					
Income And Expenditure	767 - 56				
Bal. As Per L/y B/S	0.00				
Add :- Surplus During The Year	<u>5424.00</u>	5424.00			
A 1 41 HO M. O.			Cash & Bank Balance :-		
			Cash In Hand	20617.00	
			Cash at Bank	<u>223630.00</u>	244247.00
TOTAL		244247.00	TOTAL		244247.00

The above Balance sheet to the best of my belief contains a true account of the Funds and Liabilities, and of the Property and Assets of the trust.,

Place: NAGPUR

Date: 29/03/2022

As per our report of even date.

NAGPUR

MUKE\$H H & BOMBATE GOVT . AUTH . AUDITOR

# RAMKRISHNA WAGH ARTS & COMMERCE COLLEGE Koradi Road , Nagpur

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2016 TO 31.03.2017

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
By Remuneration to Staff		388400.00	To Other Income (Exam Cente	r)	131000
By Contingencies :- Advertisement	18700.00		To Other Income Sources		32000.00
Conveyannce Exp.	18700.00 17071.00		To Scholarship		4072781.00
Bank Charges	1507.50		V in the second		
Generator Exp.	13000.00		To School Fees		2058100.00
Miscs. Exp.	5628.00		7		
Repair & Maint	177045.00				
Telephone Charges	9007.00			4	
Building Repair & Maint				i.	1 =
Liabrary Exp.	2500.00		f .		
Printing & Stationery	34997.00				
Salary	3000.00				
School Function Exp.	8729.00		The state of the Ballion of the S		
Uniform Exp.	35000.00				
University Fees	<u>993959.00</u>	2965143.50	D		12-25-21
Profit Transfer to					
Balancesheet		2940337.5	0		
,		_			
		6000001			C202004 04
TOTAL		6293881.0	0 TOTAL		6293881.00

Place - Nagpur

Date - 29/03/2022

As Compiled From the Books of Accounts For

NAGPUMUKESHEH BOMBATE
GOVT AUTH. AUDITOR

FUND & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Capital Account		AMOUNT	Fixed Assets	Alviooiti	7
Loan (Liability)			Investment		
Current Liabilities			and the second second second		4509 E.S
Sundry Creditors	13-2-31	238823.00	Loans & Advances (Asset)		850000.00
		1	C-15/04-7900		
The Property of the Care of th				1	Total
Income And Expenditure	1000			, "	
Bal. As Per L/y B/S	5424.00			* **	166
Add :- Surplus During The Year	2940337.50	2945761.50			
					0. 1 0. 1 0. 1 0. 1 0. 1 0. 1 0. 1 0. 1
			Cash & Bank Balance:-		
			Cash In Hand	23135.00	150
	125年1月1日1日1日		Cash at Bank	2311449.50	2334584.50
TOTAL		2424726			
TOTAL		3184584.50	TOTAL		3184584.50

The above Balance sheet to the best of my belief contains a true account of the Funds and Liabilities, and of the Property and Assets of the trust. As per

Place: NAGPUR

Date: 29/03/2022

As per our report of even date.

NAGPUR

MUKESH H BOMBATE **GOVT. AUTH. AUDITOR** 

### Koradi Road, Nagpur

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2017 TO 31.03.2018

EXPENDITURE	Amount	Amount			Amount
By Remuneration to Staff			INCOME	Amount	210000.00
By Salary A/c  By Contingencies:-			To Other Income (Exam Cen To Other Income Sources	ter)	110891.00
Advertisement	19530.00		To Scholarship		6505492.00
Conveyannce Exp. Bank Charges Home Science Exp.(Practica	5456.00 2132.00 10983.00		To School Fees		1638000.00
Office Exp. Repair & Maint Telephone Charges	16167.00 835499.00 16224.00		The second of th		
Building Repair & Maint Printing & Stationery School Function Exp.	740480.00 22286.00		-		
Staff Welfare Exp. University Fees	6450.00 2888.00 <u>1467955</u> .00	3146050.00		32-1-11	
	1407333.00	3146030.00			
Profit Transfer to					
Balancesheet		3314133.00			
TOTAL		8464383.00	TOTAL		8464383.0

Place - Nagpur

Date - 29/03/2022

As Compiled From the Books of Accounts For

NAGPUR

MUKESH H, BOMBATE

GOVT. AUTH. AUDITOR

FUND & LIABILITIES	AMOUNT	AMOUNT	DDODEDTY O ACCETS	446011917	ANGUINT
Capital Account		AMOUNT	THO ENTITION ASSETS	AMOUNT	AMOUNT
			<u>Fixed Assets</u>		
Loan (Liability)		4 , 4	Investment		
	1	1	<u>mvestment</u>		
Current Liabilities			Loans & Advances (Asset)		1
Sundry Creditors		238823.00	Bal. As Per L/y B/s	850000.00	
			Add :- During The Year	1000000.00	
	[K = c		,	1850000.00	
In come And Forest diame			Less: During The Year	0.00	1850000.00
Income And Expenditure					
Bal. As Per L/y B/S	2945761.50				
Add :- Surplus During The Year	<u>3314133.00</u>	6259894.50			
		** 4			
					- 13
			Cash & Bank Balance:-		3:1
			Cash In Hand	31238.00	
		1 42 16 <sup>2</sup>	Cash at Bank	<u>4617479.50</u>	
TOTAL		6498717.50	TOTAL		6498717.50

The above Balance sheet to the best of my belief contains a true account of the Funds and Liabilities, and of the Property and Assets of the trust.

Place: NAGPUR
Date: 29/03/2022

WESHAS per our report of even date .

NAGPUR

MUNESH H. BOMBATE

### Koradi Road, Nagpur

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2018 TO 31.03.2019

EXPENDITURE	Amount	Amount			
By Remuneration to Staff			INCOME	Amount	Amount
By Salary A/c			To Other Income (Exam Center) To Other Income Sources		400000.00 64500.00
By Contingencies:-			To Scholarship		7038602.00
Advertisement	94440.00		10 Scholarship		7038602.00
Conveyance Exp.	200.00		To School Fees		2200250.00
Bank Charges	3135.00		To school rees		3399350.00
Home Science Exp.(Practical	4251.00				
Office Exp.	9657.00				
Repair & Maint	75861.00				
Telephone Charges	834.00		Y		
Building Repair & Maint	380000.00				_
Printing & Stationery	21222.00		4		
School Function Exp.	2703.00		1		
University Fees	2037134.00		344.5		
Contract Exp.	2718000.00				
Laboratory EXP.	60000.00				:
Liberary Exp.	<u>27370.00</u>	5434807.00		-	
Profit Transfer to		17			
Balancesheet		3724295.00	The state of the s		
					14
TOTAL		10902452.00	TOTAL		10902452.0

Place - Nagpur

Date - 29/03/2022

As Compiled From the Books of Accounts For

NAGPUR

MUKESH H. BOMBATE GOVT. AUTH. AUDITOR

FUND & LIABILITIES	AMOUN.	1 440			
Capital Account		AMOUN	T PROPERTY & ASSETS	AMOUNT	AMOU
oan (Liability)			Fixed Assets		7
			<u>Investment</u>		
Current Liabilities				1	
Sundry Creditors		220000	Loans & Advances (Asset	l k	
		238823.00	Bal. As Per L/y B/s	1850000.00	
~ .			Add :- During The Year	<u>1315000.00</u>	
2 -			1.000 00: 71	3165000.00	
ncome And Expenditure			Less: During The Year	0.00	3165000.00
Bal. As Per L/y B/S	6259894.50	7		7	
Add :- Surplus During The Year	<u>3724295.00</u>			9	
	- 1		_		
			Cash & Bank Balance :-		
			Cash In Hand	535.00	
			Cash at Bank	<u>7057477.50</u> 7	058012.50
TOTAL		10223012.50	TOTAL	10	223012.50

The above Balance sheet to the best of my belief contains a true account of the Funds and Liabilities, and of the Property and Assets of the trust. ,

Place: NAGPUR
Date: 29/03/2022

As per our report of even date.

NAGPUR

MUKESH H . BOMBATE

### RAMKRISHNA WAGH ARTS & COMMERCE COLLEGE Koradi Road , Nagpur

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2019 TO 31.03.2020

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
By Salary A/c			To Other Income (Exam Cent		540143.00
By Rent A/c			To Scholarship		4896949.00
By Contingencies :-			To School Fees		1603700.00
Advertisement	134005.00		To Seniosi i ces		
Conveyance Exp.	1325.00				
Bank Charges	2685.00				
Home Science Exp.(Practical	10490.00		and the second of the second		
Office Exp.	103985.00				
Repair & Maint	1705496.00				
Building Repair & Maint	467000.00				
Printing & Stationery	36638.00		*		
School Function Exp.	83120.00				
University Fees	48858.00		1 ( L & L)		
Staff Welfare Exp.	69651.00		, o eq. willen		
Electricity Charges	<u>1430.00</u>	2664683.00			
			*		
			**		
Profit Transfer to			9		
Balancesheet		2846829.00	]		
Balancesnect			1		
TOTAL		7040792.00	TOTAL		7040792.00

Place - Nagpur

Date - 29/03/2022

As Compiled From the Books of Accounts For

NAGPUR MUKESH H. BOMBATE GOVT. AUTH. AUDITOR

FUND & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUN	T AMOUNT
Capital Account		AMOUNT	Fixed Assets		
Loan (Liability)			<u>Investment</u>		
Current Liabilities Sundry Creditors  Income And Expenditure Bal. As Per L/y B/S Add:- Surplus During The Year	9984189.50 2846829.00		Loans & Advances (Asset) Bal. As Per L/y B/s Add: - During The Year Less: During The Year	3165000.00 6370000.00 9535000.00 0.00	
TOTAL			Cash & Bank Balance :- Cash In Hand Cash at Bank TOTAL	340.00 <u>3534501.50</u>	3534841.50 3 <b>069841.50</b>

The above Balance sheet to the best of my belief contains a true account of the Funds and Liabilities, and of the Property and Assets of the trust.,

Place: NAGPUR
Date: 29/03/2022

As per our report of even date.

MUKESH H BOMBATE NAGPUR GOVT . AUTH . AUDITOR

## Koradi Road , Nagpur

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2020 TO 31.03.2021

EXPENDITURE	Amount				
alary A/c	- Internet	Amount	INCOME	Amount	Amoun
		1076900.00	To Fees Received From		
Building Rent paid to			Student :-	9	
Shri Maroti Wagh			Admission Fee	1015600.00	
	1	600000.00	Examination Fee	44240.00	
Contingencies :-			Outstanding Fee	<u>15000.00</u>	1074840.0
Stationery Exp.	11000		= -		
Printing Exp.	11028.00		To Scholarship Received		3210440.0
	43400.00			1	
Catering Exp.	16000.00	- 4	To Interest Received From	<u>- :-</u>	
Bank Charges	2587.74		Bank	7111.00	
Internet Exp.	16390.00		On FD	136073.00	143184.00
R/M Vehicle	3856.00				
Univercity Fee	772823.10				
R/M Xerox	2450.00				
R/M Computer	25405.00				
Intt. On Vehicle Loan	8066.00				
R/M Electrical	30907.00				
R/M Building	112501.00	160		2	
R/M Furniture	20300.00		, -	i	
Covid Prevention Exp.	29218.00	. 11			
Xerox Exp.	389.00	l	1		
Miscs. Exp.	9631.00		Burney of the		
Advertisement	8450.00				
News Paper & Periodical	2595.00		la .	79	
Mobile Recharge	1065.00				
Sport fees	1000.00				
Plantation	6500.00				
Electricity Charges	99930.00	1224491.84	100 mm		
To Donation U/S 80 G (2)	(b)	75000.00			
By Depreciation A/c	the state of the state of	26876.00			
By Audit Fee		15000.00			
Profit Transfer to					1.5
Balancesheet		1410196.10			7 1
TOTAL		4428464.0	TOTAL		4428464.00

Place - Nagpur

Date - 21/12/2021

As Compiled From the Books of Accounts For

NAGPUR MUKESH H. BOMBATE

FUND & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS		
Capital Account				AMOUNT	AMOUNT
1			Fixed Assets :-		
Loan (Liability)			<u>Construction</u>		
last (chastiney)			Bal. As Per L/y B/s	0.00	-
Current Liabilities	1		Add :- During The Year	<u>484059.00</u>	
Chhatrapati Shahu Mahara	!		,	484059.00	1
Shikshan Sanstha :-	1		Less :- 5% Dep.	<u>24203.00</u>	459856.00
	1				
Bal. As Per L/y B/s	238823.00		Furniture & Fixture :-		
Add :- During The Year	<u>346000.00</u>	584823.00	Bal. As Per L/y B/s	0.00	
		7.	Add :- During The Year	<u>26730.00</u>	
T .				26730.00	
1			Less :- 10% Dep.	<u>2673.00</u>	24057.00
1					
Income And Expenditure	2		Loan & Advances :-		
Bal. As Per L/y B/S	12831018.50		Bal. As Per L/y B/s	9535000.00	
Add :- Surplus During The Year	1410196.16	14241214.66	Add :- During The Year	<u>2720160.00</u>	12255160.00
			Investment :-		
		-	Fixed Deposits		4500000.00
			During The Year		1500000.00
			Other Receivable :-	18°	
			During The Year		96323.00
			burning the real		30323.00
			1		
			Cash & Bank Balance :-		
1			Cash In Hand	33056.00	
		· [	Cash at Bank	<u>457585.66</u>	490641.66
TOTAL		14826037.6	66 TOTAL		14826037.66

The above Balance sheet to the best of my belief contains a true account of the

Funds and Liabilities, and of the Property and Assets of the trust.,

Place: NAGPUR
Date: 21/12/2021

As per our report of even date .

NAGPURMUKESH H. BOMBATE GOVT. AUTH. AUDITOR

### RAMKRISHNA WAGH ARTS & COMMERCE COLLEGE Koradi Road, Nagpur

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2021 TO 31.03.2022

EXPENDITURE	Amount	Amount	INCOME		
y Salary A/c			To Bank Interest	Amount	Amount
By Rent A/c	2		To FD Bank Interest		6529.00 19850.00
By Contingencies :-	1			1	
Printing & Stationery exp.	60433.00		To Fees Received From		
Generator Exp.	35320.00		Student :-		
Repairs & Maintanance	16575.00		Tuition Fees		3495207.0
Univercity Fees	769869.50		To Calculate Day 1		
Home Science Exp. (Practical)	55874.00		To Scholarship Received		4113562.5
School Function Exp.	97968.00		1 2 -		
R/M Building	449448.00		v i		
Staff Welfare Exp.	23950.00		#4 (E. Se. 1)		
Conveyance Exp.	52120.00		17		
Telephone Exp.	14390.00	l .	100 300		
Advertisement	21840.00				
Office Exp.	53079.00				
Liabrary Exp.	150571.00	•			
Electricity Charges	86760.00		The state of the s		4-1
Bank Charges	3357.75		5		
By Depreciation		30399.0	0		
		4 ;			
		1	100 高速飞空	244	-1 -2-1
			, ( ) ( ) ( ) ( ) ( ) ( )		
Profit Transfer to					
Balancesheet		916665.2	25		
TOTAL		7635148.	50 TOTAL		7635148.

Place - Nagpur

Date - 27/02/2024

As Compited For the Books of Accounts For MUKESH H, BOMBATE

BUT AUTHORISES

GOVT. AUTH. AUDITOR

### RAMKRISHNA WAGH ARTS & COMMERCE COLLEGE Koradi Road, Nagpur

BALANCE SHEETS AS YEAR ENDED AT: 31.03.2022

FUND & LIABILITIES	AMOUNT				
Capital Account	AWOUNT	AMOUN	PROPERTY & ASSETS	AMOUN	AMOUNT
			Fixed Assets :-		
Loan (Liability)			<u>Construction</u>	1	1
Louis (Liability)			Bal. As Per L/y B/s	459856.00	
Commond Link Hist			Add :- During The Year	0.00	
Current Liabilities				459856.00	
Chhatrapati Shahu Maharaj			Less :- 5% Dep.	22993.00	436863.00
Shikshan Sanstha :-	- 名		1	i	1
Bal. As Per L/y B/s	584823.00		Furniture & Fixture :-		1
Add :- During The Year	<u>275000.00</u>	859823.00	Bal. As Per L/y B/s	24057.00	1
			Add :- During The Year	<u>50000.00</u>	
				74057.00	
1	- 1 -		Less :- 10% Dep.	<u>7406.00</u>	66651.00
Income And Expenditure			Loan & Advances :-		
Bal. As Per L/y B/S	14241214.66	Ī	Bal. As Per L/y B/s	12255160.00	
Add :- Surplus During The Year	<u>916665.25</u>	15157879.91	Add :- During The Year	390000.00	
				12645160.00	12470160.00
			Less : During The Year	175000.00	12470100.00
			Investment :-		
			Fixed Deposits		7
			Bal. As Per L/y B/s	1500000.00	
	·		Add :- During The Year	500000.00	
		3	riad : During in	2000000.00	
			Less: During The Year	<u>537521.80</u>	1462478.2
7,			Other Receivable :-		
1			Bal. As Per L/y B/s		96323.00
1		1004 100	Cash & Bank Balance :-	4623.00	
			Cash In Hand	1480604.71	1485227.71
Port of the second			Cash at Bank	1480004.71	1403227
		16017702.91	TOTAL		16017702.91
TOTAL	ah aat ta tha ha	st of my belief	contains a true account of	the	
The above Balance Funds and Liabilities, and of	the Property a	nd Assets of th			
runus and Liabilities, and Oi	the Property a		As per our re	port of even da	ate.
			121	(12)	
Place : NAGPUR				ESH H : BOME	
Date : 27/02/2024			E GOV	T . AUTH . AU	DITOR
			130		

# RAMKRISHNA WAGH ARTS & COMMERCE COLLEGE Koradi Road, Nagpur Roome & EXPENDITURE ACCOUNT FOR THE YEAR

EXPENDITURE		- 5,41 F	OR THE YEAR 01.04.2022 TO	21 03 2023	
By Salary A/c	Amount	Ama	104.2022 10	31,03,2023	
		Amount	INCOME	Amount	Amount
By Building Rent Paid to :-		1903100,00	To Fees Received		3972298.0
Shri, Maroti Wagh	1				
	1	1680000.00	To Scholarship Received	-	4887902.90
By Fees Paid	l				442525.00
By Praposal Fees		2053521.20	To Examination Fees		442525.00
From New College)			To Examination Center Exp.		150000.00
	N.A.	202.00	to Examination Center Exp.		150000.00
By Contingencies :-			To FD Bank Interest		17389.20
Stationery Exp.				1	
Advertisement	45013.00		To Practicle Examination Fees		20000.00
Repair & Maint	7350.00				
Exam Exp.	155889.00			1	
Conveyance/ Travelling	126000.00		17.5-1	i	
Miscs. Exp.	915.00				
News Paper & Periodical	6877.00 200.00		"		
Net / Wifi /Cable	16390.00				
Electricity Exp.	203791.80				
Green Earth Organisatio		-			
Subscription	5000.00				
Bank Charges	3318.46	-	- 1 (2) (5) (5)		
Website Exp.	220000.00				
NSS Camp Exp.	22000.00	F	jeuna i i i i i i i i i i i i i i i i i i i		
<b>Building Renovation</b>	<u>1094855.00</u>	1917599.26			
1			21 (HO)		
By Audit Fees		3500.00			
By Evamination Cantor Fun		150000.00			
By Examination Center Exp.		155555.00	the deal		
By Depreciation Exp.		69289.00			
by bepreciation exp.	hours in single	1	A STATE OF THE STA		
Profit Transfer to		3		7 %	
Balancesheet		768004.04			
70741		9490115.10	TOTAL		9490115.10
TOTAL		5-50225.20	As Compiled From the B		·····A- Fam

Place - Nagpur Date - 20/05/2024 As Compiled From the Books of Accounts For

MUKESH H. BOMBATE **GOVT. AUTH. AUDITOR** 

			110LD AT . 31.03.20	123	
FUND & LIABILITIES	AMOUNT	A1401111			I AMOU
Capital Account		AMOUNT	PROPERTY & ASSETS	AMOUN	AMOU
	4		Fixed Assets :-		1
Loan (Liability)			<u>Construction</u>		
, , , , , , , , , , , , , , , , , , , ,			Bal. As Per L/y B/s	436863.00	
Current Liabilities			Add :- During The Year	0.00	
				436863.00	
Chhatrapati Shahu Maharaj			Less :- 5% Dep.	<u>21843.00</u>	415020.0
Shikshan Sanstha :-					
Bal. As Per L/y B/s	859823.00		Furniture & Fixture :-		
Add :- During The Year	0.00	859823.00	Bal. As Per L/y B/s	66651.00	
1	1		Add :- During The Year	<u>15000.00</u>	
Sundry Creditors				81651.00	
(Wande Printers)	96000.00		Less :- 10% Dep.	<u>8165.00</u>	73486.0
Saraswati Mahavidhyalaya	100000.00	196000.00			
			Computers :-	0.00	-
Ç.,	1		Bal. As Per L/y B/s	0.00	
			Add :- During The Year	166860.00	
				166860.00 33372.00	133488.00
1			Less :- 20% Dep.	33372.00	155466.60
1					
			<u>Scanner :-</u> Bal. As Per L/y B/s	0.00	
1	1		Add :- During The Year	3068.00	
			, lad i , barring i i i	3068.00	
1			Less :- 20% Dep.	<u>614.00</u>	2454.00
				l 1	
			Liabrary And Books :-		
			Bal. As Per L/y B/s	0.00	
			Add :- During The Year	52950.00	
				52950.00	47655.00
			Less :- 10% Dep.	<u>5295.00</u>	47655.00
			Loan & Advances :-	1	
			Bal. As Per L/y B/s	12470160.00	
			Add :- During The Year	200000.00	
				12670160.00	
1	1		Less: During The Year	<u>275000.00</u> 1	2395160.00
I	1				l.
		<b>USH</b>	BOMO		1
1		1 /3/	12		
		15/	-000		

/			-		
/		1	Investment :-		
			Fixed Deposits		
200	1		Bal. As Per L/y B/s	1462478.20	
			Add :- During The Year	<u>75000.00</u>	
				1537478.20	
Income And Expenditure			Less: During The Year	<u>0.00</u>	1537478.20
Bal. As Per L/y B/S	15157879.91				
Add :- Surplus During The Year	<u>768004.04</u>	15925883.95	Other Receivable :-		
			Bal. As Per L/y B/s		96323.00
		-	Cash & Bank Balance :-		
	-		Cash In Hand	803152.00	
			Cash at Bank	<u>1477490.75</u>	2280642.75
TOTAL		16981706.95	TOTAL		16981706.95

The above Balance sheet to the best of my belief contains a true account of the Funds and Liabilities, and of the Property and Assets of the trust As per our report of even date.

Place: NAGPUR

Date: 20/05/2024

NAGPUR

MUKESH H. BOMBATE

**GOVT . AUTH . AUDITOR**