

**RAMKRISHNA WAGH ARTS & COMMERCE COLLEGE**  
**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 Center)		75000
<b>By Contingencies :-</b>			To Other Income Sources		29532.00
Advertisement	4300.00		To Saving Interest		82.00
Conveyance Exp.	350000.00		To Scholarship		1928361.00
Bank Charges	1580.00		To School Fees		1034000.00
Generator Exp.	280000.00				
Membership Fees (University)	10000.00				
Miscs. Exp.	6871.00				
Office Exp.	48122.00				
Repair & Maint	495955.00				
Telephone Charges	6025.00				
University Fees	<u>381898.00</u>	1584751.00			
(382365-467)					
Profit Transfer to Balancesheet		5424.00			
<b>TOTAL</b>		<b>3066975.00</b>	<b>TOTAL</b>		<b>3066975.00</b>

Place - Nagpur  
Date - 29/03/2022

As Compiled From the Books of Accounts For



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

# RAMKRISHNA WAGH ARTS & COMMERCE COLLEGE

Koradi Road , Nagpur

BALANCE SHEETS AS YEAR ENDED AT : 31.03.2016

FUND & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Capital Account			<u>Fixed Assets</u>		
Loan (Liability)			<u>Investment</u>		
<u>Current Liabilities</u>					
Sundry Creditors		238823.00			
<u>Income And Expenditure</u>					
Bal. As Per L/y B/S	0.00				
Add :- Surplus During The Year	<u>5424.00</u>	5424.00			
			<u>Cash &amp; Bank Balance :-</u>		
			Cash In Hand	20617.00	
			Cash at Bank	<u>223630.00</u>	244247.00
<b>TOTAL</b>		<b>244247.00</b>	<b>TOTAL</b>		<b>244247.00</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. ,

As per our report of even date .

Place : NAGPUR  
Date : 29/03/2022



**MUKESH 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 Center)		131000
<b>By Contingencies :-</b>			To Other Income Sources		32000.00
Advertisement	18700.00		To Scholarship		4072781.00
Conveyance Exp.	17071.00		To School Fees		2058100.00
Bank Charges	1507.50				
Generator Exp.	13000.00				
Miscs. Exp.	5628.00				
Repair & Maint	177045.00				
Telephone Charges	9007.00				
Building Repair & Maint	1645000.00				
Library Exp.	2500.00				
Printing & Stationery	34997.00				
Salary	3000.00				
School Function Exp.	8729.00				
Uniform Exp.	35000.00				
University Fees	<u>993959.00</u>	2965143.50			
Profit Transfer to Balancesheet		2940337.50			
<b>TOTAL</b>		<b>6293881.00</b>	<b>TOTAL</b>		<b>6293881.00</b>

Place - Nagpur  
Date - 29/03/2022

As Compiled From the Books of Accounts For


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

# RAMKRISHNA WAGH ARTS & COMMERCE COLLEGE

Koradi Road , Nagpur

BALANCE SHEETS AS YEAR ENDED AT : 31.03.2017

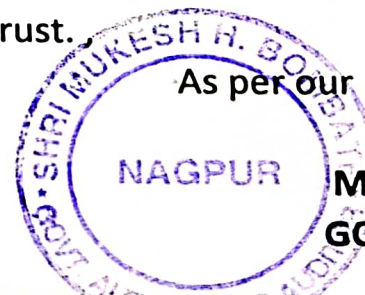
FUND & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Capital Account			<u>Fixed Assets</u>		
Loan (Liability)			<u>Investment</u>		
<u>Current Liabilities</u>			Loans & Advances (Asset)		850000.00
Sundry Creditors		238823.00			
<u>Income And Expenditure</u>					
Bal. As Per L/y B/S	5424.00				
Add :- Surplus During The Year	<u>2940337.50</u>	2945761.50			
			<u>Cash &amp; Bank Balance :-</u>		
			Cash In Hand	23135.00	
			Cash at Bank	<u>2311449.50</u>	2334584.50
<b>TOTAL</b>		<b>3184584.50</b>	<b>TOTAL</b>		<b>3184584.50</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.

As per our report of even date .

Place : NAGPUR

Date : 29/03/2022



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

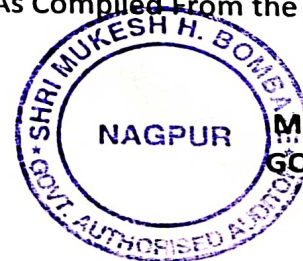


**RAMKRISHNA WAGH ARTS & COMMERCE COLLEGE**  
**Koradi Road , Nagpur**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2017 TO 31.03.2018**

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
By Remuneration to Staff		815100.00	To Other Income (Exam Center)		210000.00
By Salary A/c		1189100.00	To Other Income Sources		110891.00
<b>By Contingencies :-</b>			To Scholarship		6505492.00
Advertisement	19530.00		To School Fees		1638000.00
Conveyance Exp.	5456.00				
Bank Charges	2132.00				
Home Science Exp.(Practical)	10983.00				
Office Exp.	16167.00				
Repair & Maint	835499.00				
Telephone Charges	16224.00				
Building Repair & Maint	740480.00				
Printing & Stationery	22286.00				
School Function Exp.	6450.00				
Staff Welfare Exp.	2888.00				
University Fees	<u>1467955.00</u>	3146050.00			
Profit Transfer to Balancesheet		3314133.00			
<b>TOTAL</b>		<b>8464383.00</b>	<b>TOTAL</b>		<b>8464383.00</b>

Place - Nagpur  
Date - 29/03/2022

As Compiled From the Books of Accounts For

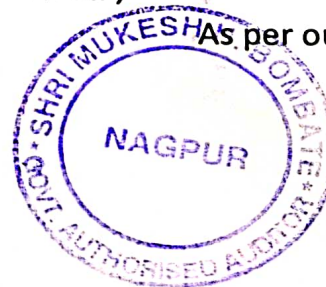


**MUKESH H. BOMBATE**  
**GOVT. AUTH. AUDITOR**

**RAMKRISHNA WAGH ARTS & COMMERCE COLLEGE**  
**Koradi Road , Nagpur**  
**BALANCE SHEETS AS YEAR ENDED AT : 31.03.2018**

FUND & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Capital Account			<u>Fixed Assets</u>		
Loan (Liability)			<u>Investment</u>		
<u>Current Liabilities</u>			<u>Loans &amp; Advances (Asset)</u>		
Sundry Creditors		238823.00	Bal. As Per L/y B/s	850000.00	
			Add :- During The Year	<u>1000000.00</u>	
				1850000.00	
			Less : During The Year	0.00	1850000.00
<u>Income And Expenditure</u>					
Bal. As Per L/y B/S	2945761.50		<u>Cash &amp; Bank Balance :-</u>		
Add :- Surplus During The Year	<u>3314133.00</u>	6259894.50	Cash In Hand	31238.00	
			Cash at Bank	<u>4617479.50</u>	4648717.50
<b>TOTAL</b>		<b>6498717.50</b>	<b>TOTAL</b>		<b>6498717.50</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. ,



As per our report of even date .  
  
**MUKESH H. BOMBATE**  
**GOVT . AUTH . AUDITOR**

Place : NAGPUR  
Date : 29/03/2022

**RAMKRISHNA WAGH ARTS & COMMERCE COLLEGE**  
**Koradi Road , Nagpur**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2018 TO 31.03.2019**

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
By Remuneration to Staff		616500.00	To Other Income (Exam Center)		400000.00
By Salary A/c		1126850.00	To Other Income Sources		64500.00
<b><u>By Contingencies :-</u></b>			To Scholarship		7038602.00
Advertisement	94440.00		To School Fees		3399350.00
Conveyance Exp.	200.00				
Bank Charges	3135.00				
Home Science Exp.(Practical)	4251.00				
Office Exp.	9657.00				
Repair & Maint	75861.00				
Telephone Charges	834.00				
Building Repair & Maint	380000.00				
Printing & Stationery	21222.00				
School Function Exp.	2703.00				
University Fees	2037134.00				
Contract Exp.	2718000.00				
Laboratory EXP.	60000.00				
Librery Exp.	<u>27370.00</u>	5434807.00			
Profit Transfer to Balancesheet		3724295.00			
<b>TOTAL</b>		<b>10902452.00</b>	<b>TOTAL</b>		<b>10902452.00</b>

Place - Nagpur  
Date - 29/03/2022

As Compiled From the Books of Accounts For



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



**RAMKRISHNA WAGH ARTS & COMMERCE COLLEGE**  
**Koradi Road , Nagpur**  
**BALANCE SHEETS AS YEAR ENDED AT : 31.03.2019**

FUND & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Capital Account			<u>Fixed Assets</u>		
Loan (Liability)			<u>Investment</u>		
<u>Current Liabilities</u>			<u>Loans &amp; Advances (Asset)</u>		
Sundry Creditors		238823.00	Bal. As Per L/y B/s	1850000.00	
			Add :- During The Year	<u>1315000.00</u>	
				3165000.00	
			Less : During The Year	<u>0.00</u>	3165000.00
<u>Income And Expenditure</u>					
Bal. As Per L/y B/S	6259894.50		<u>Cash &amp; Bank Balance :-</u>		
Add :- Surplus During The Year	<u>3724295.00</u>	9984189.50	Cash In Hand	535.00	
			Cash at Bank	<u>7057477.50</u>	7058012.50
<b>TOTAL</b>		<b>10223012.50</b>	<b>TOTAL</b>		<b>10223012.50</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. ,

As per our report of even date .

Place : NAGPUR  
Date : 29/03/2022



*(Signature)*  
**MUKESH H. BOMBATE**  
GOVT . AUTH . AUDITOR



**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		1049280.00	To Other Income (Exam Center)		540143.00
By Rent A/c		480000.00	To Scholarship		4896949.00
<b>By Contingencies :-</b>			To School Fees		1603700.00
Advertisement	134005.00				
Conveyance Exp.	1325.00				
Bank Charges	2685.00				
Home Science Exp.(Practic	10490.00				
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				
Staff Welfare Exp.	69651.00				
Electricity Charges	<u>1430.00</u>	2664683.00			
Profit Transfer to Balancesheet		2846829.00			
<b>TOTAL</b>		<b>7040792.00</b>	<b>TOTAL</b>		<b>7040792.00</b>

Place - Nagpur  
Date - 29/03/2022

As Compiled From the Books of Accounts For



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

# RAMKRISHNA WAGH ARTS & COMMERCE COLLEGE

Koradi Road , Nagpur

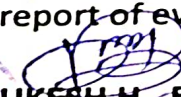
BALANCE SHEETS AS YEAR ENDED AT : 31.03.2020

FUND & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Capital Account			<u>Fixed Assets</u>		
Loan (Liability)			<u>Investment</u>		
<u>Current Liabilities</u>			<u>Loans &amp; Advances (Asset)</u>		
Sundry Creditors		238823.00	Bal. As Per L/y B/s	3165000.00	
			Add :- During The Year	<u>6370000.00</u>	
			Less : During The Year	9535000.00	
				<u>0.00</u>	9535000.00
<u>Income And Expenditure</u>					
Bal. As Per L/y B/S	9984189.50		<u>Cash &amp; Bank Balance :-</u>		
Add :- Surplus During The Year	<u>2846829.00</u>	12831018.50	Cash In Hand	340.00	
			Cash at Bank	<u>3534501.50</u>	3534841.50
<b>TOTAL</b>		<b>13069841.50</b>	<b>TOTAL</b>		<b>13069841.50</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. ,

As per our report of even date .

Place : NAGPUR  
Date : 29/03/2022

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




**RAMKRISHNA WAGH ARTS & COMMERCE COLLEGE**  
**Koradi Road , Nagpur**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2020 TO 31.03.2021**

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
By Salary A/c		1076900.00	<b>To Fees Received From</b>		
<b>By Building Rent paid to</b>			<b>Student :-</b>		
Shri Maroti Wagh		600000.00	Admission Fee	1015600.00	
			Examination Fee	44240.00	
<b>By Contingencies :-</b>			Outstanding Fee	<u>15000.00</u>	1074840.00
Stationery Exp.	11028.00		To Scholarship Received		3210440.00
Printing Exp.	43400.00				
Catering Exp.	16000.00		<b>To Interest Received From :- :-</b>		
Bank Charges	2587.74		Bank	7111.00	
Internet Exp.	16390.00		On FD	<u>136073.00</u>	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				
R/M Furniture	20300.00				
Covid Prevention Exp.	29218.00				
Xerox Exp.	389.00				
Miscs. Exp.	9631.00				
Advertisement	8450.00				
News Paper & Periodical	2595.00				
Mobile Recharge	1065.00				
Sport fees	1000.00				
Plantation	6500.00				
Electricity Charges	<u>99930.00</u>	1224491.84			
To Donation U/S 80 G (2) (b)		75000.00			
By Depreciation A/c		26876.00			
By Audit Fee		15000.00			
Profit Transfer to Balancesheet		1410196.16			
<b>TOTAL</b>		<b>4428464.00</b>	<b>TOTAL</b>		<b>4428464.00</b>

Place - Nagpur  
Date - 21/12/2021

As Compiled From the Books of Accounts For


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

**RAMKRISHNA WAGH ARTS & COMMERCE COLLEGE**  
**Koradi Road , Nagpur**  
**BALANCE SHEETS AS YEAR ENDED AT : 31.03.2021**

FUND & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Capital Account			<b>Fixed Assets :-</b>		
Loan (Liability)			<b>Construction</b>		
<b>Current Liabilities</b>			Bal. As Per L/y B/s	0.00	
Chhatrapati Shahu Maharaj			Add :- During The Year	<u>484059.00</u>	
Shikshan Sanstha :-			Less :- 5% Dep.	<u>24203.00</u>	459856.00
Bal. As Per L/y B/s	238823.00		<b>Furniture &amp; Fixture :-</b>		
Add :- During The Year	<u>346000.00</u>	584823.00	Bal. As Per L/y B/s	0.00	
			Add :- During The Year	<u>26730.00</u>	
			Less :- 10% Dep.	<u>2673.00</u>	24057.00
<b>Income And Expenditure</b>			<b>Loan &amp; Advances :-</b>		
Bal. As Per L/y B/S	12831018.50		Bal. As Per L/y B/s	9535000.00	
Add :- Surplus During The Year	<u>1410196.16</u>	14241214.66	Add :- During The Year	<u>2720160.00</u>	12255160.00
			<b>Investment :-</b>		
			<b>Fixed Deposits</b>		
			During The Year		1500000.00
			<b>Other Receivable :-</b>		
			During The Year		96323.00
			<b>Cash &amp; Bank Balance :-</b>		
			Cash In Hand	33056.00	
			Cash at Bank	<u>457585.66</u>	490641.66
<b>TOTAL</b>		<b>14826037.66</b>	<b>TOTAL</b>		<b>14826037.66</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. ,

As per our report of even date .

Place : NAGPUR  
Date : 21/12/2021





**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	Amount	Amount
By Salary A/c		2416529.00	To Bank Interest		6529.00
By Rent A/c		2380000.00	To FD Bank Interest		19850.00
<b><u>By Contingencies :-</u></b>			<b><u>To Fees Received From</u></b>		
Printing & Stationery exp.	60433.00		<b><u>Student :-</u></b>		
Generator Exp.	35320.00		Tuition Fees		3495207.00
Repairs & Maintanance	16575.00				
Univercity Fees	769869.50		To Scholarship Received		4113562.50
Home Science Exp. (Practical)	55874.00				
School Function Exp.	97968.00				
R/M Building	449448.00				
Staff Welfare Exp.	23950.00				
Conveyance Exp.	52120.00				
Telephone Exp.	14390.00				
Advertisement	21840.00				
Office Exp.	53079.00				
Liabrary Exp.	150571.00				
Electricity Charges	86760.00				
Bank Charges	<u>3357.75</u>	1891555.25			
By Depreciation		30399.00			
Profit Transfer to Balancesheet		916665.25			
<b>TOTAL</b>		<b>7635148.50</b>	<b>TOTAL</b>		<b>7635148.50</b>

Place - Nagpur  
Date - 27/02/2024

As Compiled from the Books of Accounts For



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

**RAMKRISHNA WAGH ARTS & COMMERCE COLLEGE**  
**Koradi Road , Nagpur**  
**BALANCE SHEETS AS YEAR ENDED AT : 31.03.2022**

FUND & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Capital Account			<b>Fixed Assets :-</b>		
Loan (Liability)			<b>Construction</b>		
			Bal. As Per L/y B/s	459856.00	
			Add :- During The Year	<u>0.00</u>	
				459856.00	
<b>Current Liabilities</b>			Less :- 5% Dep.	<u>22993.00</u>	436863.00
Chhatrapati Shahu Maharaj Shikshan Sanstha :-			<b>Furniture &amp; Fixture :-</b>		
Bal. As Per L/y B/s	584823.00		Bal. As Per L/y B/s	24057.00	
Add :- During The Year	<u>275000.00</u>	859823.00	Add :- During The Year	<u>50000.00</u>	
				74057.00	
			Less :- 10% Dep.	<u>7406.00</u>	66651.00
<b>Income And Expenditure</b>			<b>Loan &amp; Advances :-</b>		
Bal. As Per L/y B/S	14241214.66		Bal. As Per L/y B/s	12255160.00	
Add :- Surplus During The Year	<u>916665.25</u>	15157879.91	Add :- During The Year	<u>390000.00</u>	
				12645160.00	
			Less : During The Year	<u>175000.00</u>	12470160.00
			<b>Investment :-</b>		
			<b>Fixed Deposits</b>		
			Bal. As Per L/y B/s	1500000.00	
			Add :- During The Year	<u>500000.00</u>	
				2000000.00	
			Less : During The Year	<u>537521.80</u>	1462478.2
			<b>Other Receivable :-</b>		
			Bal. As Per L/y B/s		96323.00
			<b>Cash &amp; Bank Balance :-</b>		
			Cash In Hand	4623.00	
			Cash at Bank	<u>1480604.71</u>	1485227.71
<b>TOTAL</b>		<b>16017702.91</b>	<b>TOTAL</b>		<b>16017702.91</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. ,

As per our report of even date .

Place : NAGPUR  
Date : 27/02/2024




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

**RAMKRISHNA WAGH ARTS & COMMERCE COLLEGE**  
**Koradi Road , Nagpur**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2022 TO 31.03.2023**

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
By Salary A/c		1963100.00	To Fees Received		3972298.00
<b>By Building Rent Paid to :-</b> Shri. Maroti Wagh		1680000.00	To Scholarship Received		4887902.90
By Fees Paid		2053521.20	To Examination Fees		442525.00
By Praposal Fees (From New College)		885101.60	To Examination Center Exp.		150000.00
<b>By Contingencies :-</b>			To FD Bank Interest		17389.20
Stationery Exp.	45013.00		To Practicle Examination Fees		20000.00
Advertisement	7350.00				
Repair & Maint	155889.00				
Exam Exp.	126000.00				
Conveyance/ Travelling	915.00				
Miscs. Exp.	6877.00				
News Paper & Periodical	200.00				
Net / Wifi /Cable	16390.00				
Electricity Exp.	203791.80				
Green Earth Organisatio	10000.00				
Subscription	5000.00				
Bank Charges	3318.46				
Website Exp.	220000.00				
NSS Camp Exp.	22000.00				
Building Renovation	<u>1094855.00</u>	1917599.26			
By Audit Fees		3500.00			
By Examination Center Exp.		150000.00			
By Depreciation Exp.		69289.00			
Profit Transfer to Balancesheet		768004.04			
<b>TOTAL</b>		<b>9490115.10</b>	<b>TOTAL</b>		<b>9490115.10</b>

Place - Nagpur  
Date - 20/05/2024

As Compiled From the Books of Accounts For


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

**RAMKRISHNA WAGH ARTS & COMMERCE COLLEGE**  
**Koradi Road , Nagpur**  
**BALANCE SHEETS AS YEAR ENDED AT : 31.03.2023**

FUND & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Capital Account			<b>Fixed Assets :-</b>		
Loan (Liability)			<b>Construction</b>		
<b>Current Liabilities</b>			Bal. As Per L/y B/s	436863.00	
Chhatrapati Shahu Maharaj			Add :- During The Year	0.00	
Shikshan Sanstha :-				436863.00	
Bal. As Per L/y B/s	859823.00		Less :- 5% Dep.	<u>21843.00</u>	415020.00
Add :- During The Year	<u>0.00</u>	859823.00	<b>Furniture &amp; Fixture :-</b>		
<b>Sundry Creditors</b>			Bal. As Per L/y B/s	66651.00	
(Wande Printers)	96000.00		Add :- During The Year	<u>15000.00</u>	
Saraswati Mahavidhyalaya	<u>100000.00</u>	196000.00		81651.00	
			Less :- 10% Dep.	<u>8165.00</u>	73486.00
			<b>Computers :-</b>		
			Bal. As Per L/y B/s	0.00	
			Add :- During The Year	<u>166860.00</u>	
				166860.00	
			Less :- 20% Dep.	<u>33372.00</u>	133488.00
			<b>Scanner :-</b>		
			Bal. As Per L/y B/s	0.00	
			Add :- During The Year	<u>3068.00</u>	
				3068.00	
			Less :- 20% Dep.	<u>614.00</u>	2454.00
			<b>Library And Books :-</b>		
			Bal. As Per L/y B/s	0.00	
			Add :- During The Year	<u>52950.00</u>	
				52950.00	
			Less :- 10% Dep.	<u>5295.00</u>	47655.00
			<b>Loan &amp; Advances :-</b>		
			Bal. As Per L/y B/s	12470160.00	
			Add :- During The Year	<u>200000.00</u>	
				12670160.00	
			Less : During The Year	<u>275000.00</u>	12395160.00





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

As per our report of even date .

Place : NAGPUR

Date : 20/05/2024



MUKESH H. BOMBATE  
GOVT . AUTH . AUDITOR