

AUDITOR'S REPORT

To

The Trustees,
Dnyanvardhini Trust,
Shahapur, Dist :- Thane.

Dear Sir,

I have audited the attached Balance Sheet of DNYANVARDHINI TRUST, SHAHAPUR, DIST: THANE, as at 31st March 2023 and also Income and Expenditure Account of the trust for the year ending on that date annexed thereto and report that :-

1. Accounts are maintained on cash basis.
2. Trust has not adhered to the byelaws in respect of the conduct of various meeting.
3. It is suggested that as far as possible expenses should be paid by an account payee cheque or demand draft or any other banking channel.
4. It is observed that fees collected from students for the specific purpose are not entirely utilized for the purpose for which it is collected.

Subject to my above remarks, I further report as follows:

1. I have obtained all the information and full explanation which to the best of my knowledge and belief were necessary for the purpose of my audit.
2. In my opinion, proper books of accounts have been kept and maintained by the trust so far as it appears from my examination of the books.
3. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit. We conduct our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and

significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

4. Financial statements of Self Finance Courses i.e. B.Sc.IT, PG and B.Com with Banking & Insurance and Accounts & Finance are audited by Saurabh Ranka & Associates, Chartered Accountant, Mumbai. Those audited statements are considered while finalizing consolidated financial statements of Dnyanvardhini Trust.
5. The Internal Audit was not conducted during the year. It is our suggestion to carry out the Internal Audit from next year.
6. The Balance sheet and Income and Expenditure Account dealt with in the report are in agreement with the books of accounts.
7. In my opinion and to the best of my information and according to the explanation given to me and subject to my above remarks, the said accounts give true and fair view:
 - (a) In case of Balance Sheet of the state of affairs of the trust as at 31st March, 2023.
 - (b) In case of the Income and Expenditure account of the incomes and expenses for the year ended as on that date.

Date: 02 SEP 2023
Place: Thane



H. M. Navdhare & Associates
Chartered Accountants
ICAI FRN: 136237W

H. M. Navdhare
CA Hardik Navdhare - Proprietor

NOTES TO ACCOUNTS

(Forming an integral part of and annexed to the Balance Sheet and
Income & Expenditure Account)

I. STATEMENT ON ACCOUNTING POLICIES:

a) Disclosure of Accounting Policies (AS-1):

The fundamental accounting policies of accrual, consistency and going concern have been followed throughout the year. The Trust maintains Fixed Assets on historical cost basis and the Current Assets, Loans & Advances & Liabilities are approximately of value stated as if realized in ordinary course of business. The financial statements are prepared on the basis of such accounting policies, which exhibit true and fair view of state of affairs of the Balance Sheet and the Profit & Loss Account. Also, prudence, substance over form and materiality are the major points considered for the purpose of selection and application of accounting policies.

The preparation of financial statements is the responsibility of the management. Our responsibility is to express our opinion on this financial statement based on our audit of books. An audit includes examining, on a Test basis, evidence supporting the amounts and disclosures in the financial statements.

b) Net Profit for the period, Prior Period Items (AS-5):

Trust follows Cash system of accounting. All the incomes received and expenses paid in the relevant accounting period are considered in calculating the Net Profit for the period. The Financial Statements do not include any extra-ordinary item.

c) Revenue Recognition (AS-9):

The Trust is following Cash system of accounting. The expenses are accounted on cash basis. Revenue i.e., donations to the Trust are recorded when received. In the relevant accounting period, there were no circumstances to necessitate postponement of revenue.

d) Property, Plant and Equipment (AS-10):

Depreciation is a measure of wearing out, consumption or other loss of value of a depreciable asset arising from use and passage of time. Depreciation on Fixed Assets has been provided on Written down Value Method as per rates prescribed in Appendix 1 and Appendix 1A attached to the Rule 5 of Income Tax Act, 1961.

The Fixed Assets of the trust have been valued at historical cost less depreciation. The historical cost of the acquired fixed asset includes cost and all incidental expenses attributable to bringing the asset in its working condition for its intended use. No revaluation of any fixed asset has taken place during the relevant accounting year.

e) Accounting for Investments (AS-13):

Investment are assets held for earning income by the way of dividends, interest and rentals, for capital appreciation or for other benefits. Investments are usually classified as current investments, long-term investments and investment properties. No reclassification of asset has taken place during the relevant accounting year.

Investments are valued at cost. Cost of investment comprises of purchase price and acquisition charges such as brokerage, fees and duties, etc. There is no restriction on any of the investments of the enterprise.

f) Loans and Advances:

The balances of Loans & Advances (given or taken) on the last day are subject to confirmation.

II. OTHER RELEVANT INFORMATION:

a) Registration under sec. 18 of the Bombay Public Trusts Act, 1950:

The Trust is duly registered under the Bombay Public Trusts Act, 1950 with the Hon'ble Deputy Charity Commissioner, Mumbai Region, Mumbai vide Registration No. F-869 (Thane) dated 13th July, 1982.

b) Registration under sec. 12AA of the Income Tax Act, 1961:

The Trust is duly registered under sec. 12AA of the Income Tax Act, 1961 vide Registration No. THN/CIT-I/Tech/12A/228/2007-08/1340 dated 13/08/2007 issued by the Hon. Commissioner of Income Tax -I, THANE. The same has been renewed vide Registration No. AAATD3218ME20211 dated 30/11/2022.

III. DISCLOSURE AS REQUIRED BY VARIOUS ACTS:

a) Related Party Disclosures [AS-18 and as per sec. 13 (3) of the Income Tax Act, 1961]:

A related party is essentially any party that controls or can significantly influence the management or operating policies of the enterprise during the reporting period. Disclosure of related party transaction is essential for the proper understanding of the financial performance and the financial position of an enterprise. As required under Accounting Standard 18 issued by the ICAI and as per sec. 13(3) of the Income Tax Act, 1961, the related party relationship and the transactions between the reporting enterprise and its related parties have to be disclosed in the Audited Financial Statements.

According to representation made and explanation given and to the best of our information & knowledge, no application of Income has been made to the benefit of any person as listed in accounting standard AS-18 or as per section 13(3) of the Income Tax Act, 1961.

IV. ACTIVITIES OF THE TRUST:

The Trust is engaged in the following Activities:

The Trust is an educational trust. It runs a college to provide higher education facilities to the tribal and economically backward students coming from Shahapur Taluka.

Date: 02 SEP 2023
Place: Thane



H. M. Navdhare & Associates
Chartered Accountants
ICAI FRN: 136237W

Hardik Navdhare
CA Hardik Navdhare - Proprietor

For Dnyanvardhini Sanstha, Shahapur

Vishwas Mandal
Trustee
Secretary

Vishwas Mandal
Dnyanvardhini Sanstha
Shahapur, Dist. Thane

Hardik Navdhare
President

Vishwas Mandal
Dnyanvardhini Sanstha
Shahapur, Dist. Thane

Report of an auditor relating to accounts audited
under sub-section (2) of section 33 & 34 and rule 19
of the Bombay Public Trusts Act.

statement of income liable to the contribution for the year ending on **31ST MARCH, 2023**

Name of the Public Trust : **DNYANVARDHINI SANSTHA, SHAHAPUR**

Registration No.: **F-869 (THANE)**

- | | |
|--|----------------------------------|
| a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules; | YES |
| b) Whether the receipts and disbursements are properly and correctly shown in the accounts; | YES |
| c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts; | YES
(cash not verified by me) |
| d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him; | YES |
| e) whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with; | NO |
| f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him; | YES |
| g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust; | NO |
| h) The amounts of outstandings for more than one year and the amounts written off, if any; | NIL |
| i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-; | YES |
| j) Whether any money of the public trust has been invested contrary to the provisions of Section 35; | NO |
| k) Alienation, if any, of the immovable property contrary to the provision of Section 36 which have come to the notice of the auditor; | NIL |
| l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust; | NIL |
| m) Whether the budget has been filed in the form provided by rule 16A; | NO |
| n) Whether the maximum and minimum number of the trustees is maintained; | YES |
| o) Whether the meetings are held regularly as provided in such instrument; | NO |
| p) Whether the minute books of the proceedings of the meeting is maintained; | YES |
| q) Whether any of the trustees has any interest in the investment of | NO |
| r) Whether any of the trustees is a creditors of the trust; | NO |
| s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit; | (As Per Audit Report) |
| t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy of Assistant Charity Commissioner | (As Per Audit Report) |

DATE : 02 SEP 2023
PLACE : THANE




(H. M. NAVDHARE & ASSOCIATES)
CHARTERED ACCOUNTANTS

The Bombay Public Trust Act, 1950.
SCHEDULE - IX C
(Vide Rule 32)

Statement of income liable to contribution for the year ending : **31ST MARCH, 2023**
 Name of the Public Trust : **DNYANVARDHINI SANSTHA, SHAHAPUR**
 Registration No.: **F-869 (THANE)**

Particulars	Rs.	Rs.
I. Income as Shown in the Income and Expenditure Account (Schedule IX)		
II. Items not chargeable to contribution under Section 58 and Rule 32 :		
(i) Donations received from other Public Trusts and Dharmadas		As the public Trust is Exclusive for the propagation and the advancement of education and same being covered by sec. 58(2) of the Bombay Public Trust Act, 1950, the particulars mentioned are not applicable.
(ii) Grant Received from Government and Local authorities		
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent for the purpose of secular education		
(v) Amount spent for the purpose of medical relief		
(vi) Amount spent for the purpose of veterinary treatment animals		
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		
(viii) Deductions out of income from lands used for agricultural purposes:-		
(a) Land Revenue and Local Fund Cess		
(b) Rent payable to superior landlord		
(c) Cost of production, if lands are cultivated by trust		
(ix) Deductions out of income from lands used for non-agricultural purposes :-		
(a) Assessment, cesses and other Government or Municipal Taxes		
(b) Ground Rent payable to the superior landlord		
(c) Insurance Premia		
(d) Repairs at 10 per cent of gross rent of building		
(e) Cost of collection at 4 per cent of gross rent of building let out		
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income		
(xi) Deduction on account of repairs in respect of buildings not rented and yield no income, at 1 per cent of the estimate gross annual rent		
Gross Annual Income Chargeable to Contribution Rs.		NIL


Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice either wholly or part against any of the items mentioned in the Schedule which have the effect of double-deduction.

Trust Address : **DNYANVARDHINI SANSTHA**
 AT & POST : **SHAHAPUR**
 TALUKA : **SHAHAPUR**
 DIST : **THANE.**

Hulaw
President
Vijayshankar Mandal
Chairman Mandal
Secretary *Treasurer*
Secretary **Treasurer**
DNYANVARDHINI SANSTHA, SHAHAPUR
 Thane

DATE : **02 SEP 2023**
 PLACE : **THANE**

H. M. Navdhare
(H. M. NAVDHARE & ASSOC)
CHARTERED ACCOUNTANTS



The Bombay Public Trust Act, 1950

SCHEDULE IX-D

See Rule 19(2A)

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trusts Act

Name of the Public Trust : DNYANVARDHINI SANSTHA, SHAHAPUR

Registration No.: F-869 (THANE)

For the year ended 31ST MARCH, 2023

Sr. No.	Particulars	Details		
1	PAN of the Trust	AAATD3218M		
2	Registration No. with date of registration u/s 12AA of the Income Tax Act, 1961	AAATD3218ME20211 Dated 30/11/2022 granted by Principal Commissioner of Income Tax/ Commissioner of Income Tax		
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years	Sr. No.	Acknowledgement No.	Year
		1	734120420191022 / 19.10.2022	A.Y. 2022-23
		2	523709740281221 / 28.12.2021	A.Y. 2021-22
		3	253821230120221 / 12.02.2021	A.Y. 2020-21
4	PAN of all the Trustees	Sr. No.	Name of the Trustee	PAN
		1	KISHOR V. KUDAV	APTPK5941E
		2	DEVENDRA P. SHAH	AIAPS4039B
		3	RAMESH V. VANARSE	AANPV7782P
		4	RAJENDRA S. BHOPATRAO	AWUPB8345B
		5	GAJANAN C. PATIL	BDAPP9105P
		6	SURYAJI S. MANE	BCFPM6756B
		7	SANJAY G. BHERE	BIPPB2692P
		8	SATISH K. PATKAR	AMEPP2086R
		9	PANKAJ V. SHAH	ACKPS5754K
		10	MORESHWAR K. BHAGWAT	AATPB6649K
11	HARESH K. SACHANI	AONPS9507D		

DATE :
PLACE : SHAHAPUR

[Signature]
Secretary
Vishwanth Mandal
Dny. SECRETARY
Shahapur, Dist. Thane

[Signature]
President
Vishwanth Mandal
Dny. CHAIRMAN
Shahapur, Dist. Thane

TREASURER

Certified that the above information represented by the Trust is correct on the basis of the documents produced before me.

H. M. NAVDHARE & ASSOCIATES
CHARTERED ACCOUNTANTS
ICAI FRN:

DATE : 02 SEP 2023
PLACE : THANE



[Signature]
CA Hardik Navdhare - Proprietor
ICAI Membership No.:

Bombay Public Trust Act, 1950
SCHEDULE - VIII
[Vide Rule 17(1)]

Name of the Public Trust : DNYANVARDHINI SANSTHA, SHAHAPUR
Registration No.: F-869 (THANE)

BALANCE SHEET AS AT 31ST MARCH, 2023

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY & ASSETS		Rs.	Rs.	
Trust Funds & Corpus:- Balance as per last Balance Sheet Adjustment during the year. (give details)		NIL	NIL	Immovable Property : (At Cost) (Schedule 'D') Balance as per Last Balance Sheet Additions during the year Less : Sales during the year Depreciation up to date	23,733,108.96			
		NIL				NIL		23,733,108.96
Other Earmarked Funds:- (Created under the provisions of the trust deed or scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund Any other Fund (Schedule 'A')		10,484,376.00		Investments:- (Schedule 'E') As Per Last Year Note : The Market value of above investments in Rs.			2,205,550.00	
		NIL						
		25,341,918.87	35,826,294.87					
Loans (Secured or Unsecured) :- From Trustees From Others			NIL	Furnitures & Fixtures:- (Schedule 'D') Balance as per Last Balance Sheet Additions during the year Less: Sales during the year Depreciation upto date	1,482,396.35		1,387,344.35	
						18,533.00		
Other Liabilities :- For Expenses For Advances From Trustees For Advances From Others (Schedule 'B') For Sundry Credit Balance (Schedule 'C')		NIL		Other Assets (Schedule 'D') Loans(Secured or Unsecured): Good / Doubtful Loans Scholarships Other Loans	113,585.00		4,258,764.73	
		94,000.00				NIL		NIL
		53,175.00	2,147,063.90				NIL	NIL
	1,999,888.90							



Secretary
17/3/23 (F)

Principal

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Income & Expenditure Account:- Balance as per last Bal. Sheet Less : Appropriation, if any	14,069,249.92 NIL		Advances:- (Schedule 'F') To Trustees To Employees To Contractors To Other	NIL NIL NIL 352,794.00	352,794.00
Add : Surplus As per Income & Less : Deficit Expenditure A/c	14,069,249.92 1,470,844.04 NIL	15,540,093.96	Income Outstanding :- Rent Interest Other	NIL NIL NIL	NIL
			Cash & Bank Balances:- (Schedule 'G') (a) In Saving A/c (b) In Fixed Deposit A/c (c) With Trustee (d) With Manager		21,575,890.69
			Income and Expenditure Account :- Bal. as per last Balance sheet Less : Appropriation, if any	NIL NIL	
			Add : Surplus As per Income & Less : Deficit Expenditure A/c	NIL NIL NIL	NIL
Total Rs.		53,513,452.73	Total Rs.		53,513,452.73

As per our report of even date

DATE: 02 SEP 2023
PLACE: THANE

(H. M. NAVDHARE & ASSOCIATES)
CHARTERED ACCOUNTANTS
H M NAVDHARE & ASSOCIATES
A 2706, Lodha Casa Ultima,
Behind Jupiter Hospital,
Near TCS, Majiwada, Thane - 400601
M. No. 152523 FRN No. 136237W

Atkari

Secretary
Vishwasekhara

TREASURER

CHAIRMAN

Prasanna
Prasanna

DIVYANVARDHINI SANSTHA
Dhule, Maharashtra

SCHEDULE - IX
[Vide Rule 17(1)]

Name of the Public Trust : DNYANVARDHINI SANSTHA, SHAHAPUR
Registration No.: F-869 (THANE)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2023

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
To Expenditure in respect of properties :-				By Rent (Accrued / Realised) (Sch. H)			9,000.00
Rates, Taxes, Cesses	NIL			By Dividend (Sch. H)			750.00
Repairs And Maintenance to Building	NIL			By Interest (Accrued / Realised) (Sch. H)		21,018.00	
Salaries	NIL			On Fixed Deposits		446,925.00	
Insurance	NIL			On Bank Account			467,943.00
Depreciation (by way of provision or Adj.)	2,373,311.00		2,373,311.00	By Income Tax Return			
Other Expenses	NIL			By Donations in Cash or Kind (Sch. H)			
To Establishment Expenses				By Grants (Sch. H)		43,298,492.00	
To Remuneration to Trustees				Salary Grant			
To Remuneration (in the case of a math) to the household expenditure if any				Non-Salary Grant		NIL	
To Legal Expenses			98,000.00	Other Grants			43,298,492.00
To Audit Fees			66,000.00	By Income from other sources, (Sch. H)			
To Amount written off				a) Fees Receipts		17,375,313.00	
(a) Bad Debts	NIL			b) Other Receipts		22,961.00	
(b) Loan Scholarship	NIL			By Transfer from Reserve			NIL
(c) Irrecoverable Rents	NIL			By Sundry Credit Balances Written Back			NIL
(d) Other Items	NIL			By Deficit carried over to Balance Sheet			NIL
To Miscellaneous Expenses							
To Depreciation (Schedule 'D')							
To Amount transferred to Reserve or Specific Funds							
To Expenditure on Objects of the Trust							
(a) Educational (Schedule 'I')	56,330,982.96						
(b) Religious	NIL						
(c) Medical Relief	NIL						
(d) Relief of Poverty	NIL						
(e) Other Charitable objects	NIL						
To Surplus carried over to Balance Sheet			56,330,982.96				
			1,470,844.04				
			61,174,459.00				
			61,174,459.00				

As per our report of even date

DATE: 02 SEP 2023

SECRETARY

TREASURER

61,174,459.00

DNYANVARDHINI SANSTHA, SHAHAPUR
ACCOUNTING YEAR : 2022-23
SCHEDULE - A -- OTHER EARMARKED FUNDS

SR. NO.	PARTICULARS	AMOUNT	AMOUNT
1	<u>Founder Membership Fees Fund</u> Balance as per last balance Sheet	131,129.00	131,129.00
2	<u>Nomination Membership Fees</u> Balance as per last balance Sheet Add : Addition during the year	12,011.00 4,004.00	16,015.00
2	<u>Life Membership Fees Fund</u> Balance as per last balance Sheet Add : Addition during the year	107,643.00 3,003.00	110,646.00
3	<u>General Membership Fees Fund</u> Balance as per last balance Sheet Add : Addition during the year	51,860.00 6,513.00	58,373.00
4	<u>Ashraydate Membership Fees Fund</u> Balance as per last balance Sheet Add : Addition during the year	955,417.00 66,000.00	1,021,417.00
5	<u>Donor Membership Fees Fund</u> Balance as per last balance Sheet Add : Addition during the year	762,553.00 5,100.00	767,653.00
6	<u>Danshur Date Membership Fund</u> Balance as per last balance Sheet Add : Addition during the year	734,907.00 25,100.00	760,007.00
7	<u>Dhanvan Date Membership Fund</u> Balance as per last balance Sheet Add : Addition during the year	434,000.00 50,100.00	484,100.00
8	<u>Institutional Membership Fees</u> Balance as per last balance Sheet	99,000.00	99,000.00
9	<u>Building Fund</u> Balance as per last balance Sheet	16,076,484.87	16,076,484.87
10	<u>Development Fund</u> Balance as per last balance Sheet Add : Addition during the year	1,554,008.00 113,352.00	1,667,360.00
11	<u>Grant for Equipments (UGC)</u> Balance as per last balance Sheet	2,137,268.00	2,137,268.00
12	<u>Grant for Library Shed (UGC)</u> Balance as per last balance Sheet	700,000.00	700,000.00
13	<u>Grant under 12th Plan (UGC)</u> Balance as per last balance Sheet	291,250.00	291,250.00
	<u>Grant for I.Q.A.C. (UGC)</u> Balance as per last balance Sheet	300,000.00	300,000.00
	<u>Other Grants (UGC)</u> Balance as per last balance Sheet	721,216.00	721,216.00
	Total		25,34,918.87




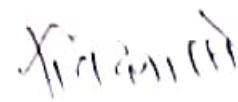
He Lalwani
President

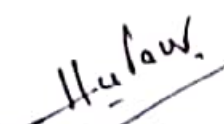
Dnyanvardhini Sanstha
 Shahapur, Dist. Dhule

DNYANVARDHINI SANSTHA, SHAHAPUR
ACCOUNTING YEAR : 2022-23
SCHEDULE - B -- ADVANCES FROM OTHERS

SR. NO.	PARTICULARS	Trust	Unaided Section	Banking & Ins.	TOTAL
1	Anamat				
	Opening Balance	19,175.00	-	-	19,175.00
	Add : Received during the year	34,000.00			34,000.00
	Less : Repaid				-
	Closing Balance	53,175.00	-	-	53,175.00
	TOTAL	53,175.00	-	-	53,175.00


H.M. NAVDHARE & ASSOCIATES
 A 2706, Lodha Casa Ultima,
 Behind Jupiter Hospital,
 Near TCS, Majwada, Thane - 400601
 M. No. 152523 FRN No. 136237W


Secretary
 Vishwanath Mandal
 Dnyanvardhini Sanstha
 Shahapur, Dist. Thane


President
 Vishwanath Mandal
 Dnyanvardhini Sanstha
 Shahapur, Dist. Thane

DNYANVARDHINI SANSTHA, SHAHAPUR

SCHEDULE - C -- SUNDRY CREDIT BALANCES

SR. NO.	PARTICULARS	Opening Balance	Addition During the Year	Payment During the Year	Closing Balance
1	<u>Caution Money</u>				
	Aided Section	311,615.00	-	-	311,615.00
	Un-aided Section	58,387.00	-	-	58,387.00
	P.G. Section	105,210.00	-	-	105,210.00
	Banking & Insurance B.Sci. I.T.	12,855.00 30,525.00	- -	- -	12,855.00 30,525.00
2	<u>Govt. Scholarship</u>				
	Aided Section	2,849,761.74	5,639,027.86	7,681,156.00	807,633.60
	Un-aided Section	29,830.00	6,535,628.00	6,553,188.00	12,270.00
	P.G. Section	(1,625.00)	-	-	(1,625.00)
	B.Sci. I.T.	1,290.00	-	-	1,290.00
3	<u>Library Deposit</u>				
	Aided Section	325,350.00	-	-	325,350.00
	Un-aided Section	46,850.00	-	-	46,850.00
	P.G. Section	118,680.00	-	-	118,680.00
	Banking & Insurance B.Sci. I.T.	5,550.00 42,665.00	- -	- -	5,550.00 42,665.00
4	<u>Laboratory Deposit</u>				
	Banking & Insurance B.Sci. I.T.	7,250.00 109,710.00	- -	- -	7,250.00 109,710.00



Handwritten signature

Handwritten signature

Secretary
Vishwas Mandal
Vishwas Sansing
Shahapur, Dist. Thane

President
Vishwas Mandal
Vishwas Sansing
Shahapur, Dist. Thane

SR. NO.	PARTICULARS	Opening Balance	Addition During the Year	Payment During the Year	Closing Balance
5	<u>Scholarship Forms Checking</u> <u>Honorarium</u> Un-aided Section	2,600.00	-	-	2,600.00
6	<u>Provident Fund</u> Aided Section	8,625.00	3,624,000.00	3,624,000.00	8,625.00
7	<u>Profession Tax</u> Aided Section	700.00	60,200.00	62,400.00	(1,500.00)
	P.G. Section	(2,125.00)	5,225.00	4,750.00	(1,650.00)
	B.Sci. I.T.	7,160.00	15,400.00	15,400.00	7,160.00
	Banking & Insurance	4,900.00	7,700.00	9,400.00	3,200.00
8	<u>Staff Patpedhi</u> Aided Section	2,207.00	3,133,474.00	3,133,474.00	2,207.00
9	<u>L. I. C. Premium</u> Aided Section	-	482,662.00	482,662.00	-
	P.G. Section	228,682.00	57,252.00	-	285,934.00
	B.Sci. I.T.	(341,041.00)	79,428.00	136,680.00	(398,293.00)
10	<u>Income Tax</u> Aided Section	(1,560.00)	7,948,390.00	7,948,390.00	(1,560.00)
11	<u>Patpedhi Dividend</u> Aided Section	-	97,581.00	97,581.00	-



(Signature)
Secretary
Vishwajit Bhargava
Chartered Accountant

(Signature)
30

SR. | Addition During the | Payment During the | Closing Balance

SR. NO.	PARTICULARS	Opening Balance	Addition During the Year	Payment During the Year	Closing Balance
12	Sarode Developers - Sec. Deposit	18,403.00	-	-	18,403.00
13	<u>Mumbai Book Bank Account</u> Aided Section Un-aided Section	142,001.30 5,853.00	113,400.00 -	121,598.00 -	133,803.30 5,853.00
14	<u>Mumbai Uni. Exam Rem.</u> Aided Section	33,008.00	122,130.00	344,939.00	(189,801.00)
15	Deposit for Endowment Scheme Aided Section	1,000.00	-	-	1,000.00
16	Canteen Security Deposit	11,000.00	-	-	11,000.00
17	D.C.P.S. (Aided)	-	755,621.00	755,621.00	-
18	Advance from Mr. Dilip G. Bhopatrao (for repayment to U.G.C.)	85,000.00	-	-	85,000.00
19	TDS on Professional Fees Aided Section	-	3,940.00	3,940.00	-
20	Unaided University Share Aided Section	-	1,493,818.00	1,493,876.00	(58.00)



(Signature)
Secretary
Vishwast Mandal
Dnyanvaranini Sanstha
Shahapur, Dist. Thane

(Signature)
President
Vishwast Mandal
Dnyanvaranini Sanstha
Shahapur, Dist. Thane

31

SR. NO.	PARTICULARS	Opening Balance	Addition During the Year	Payment During the Year	Closing Balance
21	Student Accident Insurance Claim Aided Section	-	100,000.00	100,000.00	-
22	Forum of Free Enterprise Aided Section	-	5,000.00	5,000.00	-
23	Advance Aided Section	(100,000.00)			(100,000.00)
	Unaided Section	133,750.00			133,750.00
	Banking & Insurance	200,000.00			200,000.00
	P.G. Section	(200,000.00)			(200,000.00)
	TOTAL	4,294,067.04	30,279,876.86	32,574,055.00	1,999,888.90

H.M.

H M NAVDHARE & ASSOCIATES
A 2706, Lodha Casa Ultima,
Behind Jupiter Hospital,
Near TCS, Majiwada, Thane - 400601
M. No. 152523 FRN No. 136237W

Pravin Ch

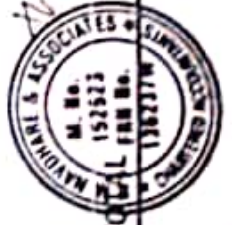
Secretary
Vishwast Mandal
Dnyaneshwari Sanstha
Shree Nagar, Dist. Thane

H. B. Patil

President
Vishwast Mandal
Dnyaneshwari Sanstha
Shree Nagar, Dist. Thane

SCHEDULE - D -- FIXED ASSETS & DEPRECIATION

Sr. No.	Particulars	Opening W.D.V.	Addition during the Year		Sales during the year	Total	Depreciation	Closing W.D.V.
			More than 180 days	Less than 180 days				
A	IMMOVABLE PROPERTIES							
	<u>DNYANVARDHINI TRUST</u>							
	Buildings	2,474,455.18	-	-	-	2,474,455.18	-	2,474,455.18
	New Library Building	3,322,366.38	-	-	-	3,322,366.38	-	3,322,366.38
	Canteen Shed	28,868.40	-	-	-	28,868.40	-	28,868.40
	Culvert Construction (Mori)	116,180.00	-	-	-	116,180.00	-	116,180.00
	Building Shed	1,059,820.00	-	-	-	1,059,820.00	-	1,059,820.00
	Women Hostel Building	16,731,419.00	-	-	-	16,731,419.00	-	16,731,419.00
	TOTAL	23,733,108.96	-	-	-	23,733,108.96	-	23,733,108.96
B	FURNITURE & FIXTURES (10%)							
	Women Hostel Furniture	359,295.00	-	-	-	359,295.00	-	359,295.00
	(Not yet put to use)							
	Dnyanvardhini Trust	137,834.00	-	-	-	137,834.00	13,783.00	124,051.00
	Executive Committee	1,938.00	-	-	-	1,938.00	194.00	1,744.00
	Aided Section	745,106.35	6,958.00	11,575.00	-	763,639.35	75,785.00	687,854.35
	Un-Aided Section	47,148.00	-	-	-	47,148.00	4,715.00	42,433.00
	P.G. Section	182,527.00	-	-	-	182,527.00	18,253.00	164,274.00
	R Sri IT	9,440.00	-	-	-	9,440.00	855.00	7,693.00
	TOTAL	1,482,396.35	6,958.00	11,575.00	11,575.00	1,500,929.35	113,585.00	1,387,344.35



Secretary

Vishwast Mandal

Dnyanvardhini Trust

Dnyanvardhini Trust

Sl. No.	Particulars	Opening W.D.V.	Addition during the Year		Sales during the year	Total	Depreciation	Closing W.D.V.
			More than 180 days	Less than 180 days				
<u>OTHER ASSETS</u>								
1	<u>Building (10%)</u> Banking & Insurance	600,831.00	-	-	-	600,831.00	60,083.00	540,748.00
	Total	600,831.00	-	-	-	600,831.00	60,083.00	540,748.00
2	<u>COMPUTERS (40%)</u> Dnyanvardhini Trust Aided Section B.Sci. I.T. UGC Banking & Insurance	12.00 56,720.00 271.00 1,497.00 136.00	- - - - 425,500.00	- - - - -	- - - - -	12.00 56,720.00 271.00 1,497.00 425,636.00	- 22,688.00 109.00 599.00 170,254.00	12.00 34,032.00 152.00 898.00 255,382.00
	Total	58,636.00	425,500.00	-	-	484,136.00	193,650.00	290,486.00
3	<u>WATER PUMP (15%)</u> Dnyanvardhini Trust	326.00	-	-	-	326.00	49.00	277.00
	Total	326.00	-	-	-	326.00	49.00	277.00
4	<u>COMPUTER SOFTWARE (40%)</u> Aided Section	1,436.70	-	-	-	1,436.70	575.00	861.70
	Total	1,436.70	-	-	-	1,436.70	575.00	861.70



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Secretary

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President

Sr. No.	Particulars	Opening W.D.V.	More than 180 days	Less than 180 days	Sales during the year	Total	Depreciation	Closing W.D.V.
5	OFFICE EQUIPMENTS (15%)							
	Aided Section	362,950.01	-	-	-	362,950.01	54,443.00	308,507.01
	Un-Aided Section	1,533.00	-	-	-	1,533.00	230.00	1,303.00
	P.G. Section	47,439.00	-	-	-	47,439.00	7,116.00	40,323.00
	UGC	426,296.00	-	-	-	426,296.00	63,944.00	362,352.00
	Banking & Insurance	130,322.00	31,985.00	-	-	162,307.00	24,348.00	137,959.00
B.Sci. I.T.	22,342.00	10,000.00	-	-	32,342.00	4,851.00	27,491.00	
	Total	990,882.01	41,985.00	-	-	1,032,867.01	154,932.00	877,935.01
6	ELECTRONIC EQUIPMENT (15%)							
	Aided Section	41,557.00	41,600.00	-	-	83,157.00	12,474.00	70,683.00
	Air Condition (Aided Section)	78,986.00	81,200.00	-	-	160,186.00	24,028.00	136,158.00
	Total	120,543.00	122,800.00	-	-	243,343.00	36,502.00	206,841.00
7	Examination Printer & Equipment (15%)							
	Aided Section	89,720.00	-	-	-	89,720.00	13,458.00	76,262.00
	Total	89,720.00	-	-	-	89,720.00	13,458.00	76,262.00
8	ELECTRICAL FITTINGS (10%)							
	Aided Section	2,101.73	-	-	-	2,101.73	210.00	1,891.73
	P.G. Section	37,299.00	-	-	-	37,299.00	3,730.00	33,569.00
	B.Sci. I.T.	98,936.00	-	-	-	98,936.00	9,894.00	89,042.00
	Total	138,336.73	-	-	-	138,336.73	13,834.00	124,502.73

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 President
 Vishwast Mandal
 Dnyaneshwari Sanstha
 Shivajinagar, Dist. Thane

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 Secretary
 Vishwast Mandal
 Dnyaneshwari Sanstha
 Shivajinagar, Dist. Thane



Sr. No.	Particulars	Opening W.D.V.	Addition during the Year		Sales during the year	Total	Depreciation	Closing W.D.V.
			More than 180 days	Less than 180 days				
9	LIBRARY BOOKS (10%)							
	Aided Section	1,043,074.12	-	-	-	1,043,074.12	104,307.00	938,767.12
	Un-Aided Section	49,713.00	-	-	-	49,713.00	4,971.00	44,742.00
	P.G. Section	298,867.00	84,700.00	-	-	383,567.00	38,357.00	345,210.00
	UGC	112,976.00	-	-	-	112,976.00	11,298.00	101,678.00
	Banking & Insurance	154,717.00	66,168.00	-	-	220,885.00	22,089.00	198,796.00
B.Sci. I.T.	224,802.00	7,756.00	-	-	232,558.00	23,256.00	209,302.00	
	Total	1,884,149.12	158,624.00	-	-	2,042,773.12	204,278.00	1,838,495.12
10	GYMKHANA (10%)							
	Aided Section	117,572.17	-	-	-	117,572.17	11,757.00	105,815.17
	Un-Aided Section	24,007.00	-	-	-	24,007.00	2,401.00	21,606.00
	Total	141,579.17	-	-	-	141,579.17	14,158.00	127,421.17
11	CYCLE (15%)							
	Un-Aided Section	185.00	-	-	-	185.00	28.00	157.00
	Total	185.00	-	-	-	185.00	28.00	157.00
12	EXAM. FURNITURE (10%)							
	Aided Section	5,083.00	-	-	-	5,083.00	508.00	4,575.00
	Total	5,083.00	-	-	-	5,083.00	508.00	4,575.00

H. S. Sub.
President
 Vishwast Mandal

K. S. S. S.
Secretary



Sr. No.	Particulars	Opening W.D.V.	SALES DURING THE YEAR		Sales during the year	Total	Depreciation	Closing W.D.V.
			More than 180 days	Less than 180 days				
13	<u>EXAM EQUIPMENTS (15%)</u> Aided Section	100,353.00	-	-	-	100,353.00	15,053.00	85,300.00
	Total	100,353.00	-	-	-	100,353.00	15,053.00	85,300.00
14	<u>CANTEEN UTENCILS (10%)</u> Trust Committee	4,410.00	-	-	-	4,410.00	441.00	3,969.00
	Executive Committee	1,636.00	-	-	-	1,636.00	164.00	1,472.00
	Total	6,046.00	-	-	-	6,046.00	605.00	5,441.00
15	<u>CCTV FOR CAMPUS (15%)</u> B.Sci. I.T.	46,750.00	-	-	-	46,750.00	7,013.00	39,737.00
	UGC	35,660.00	-	-	-	35,660.00	5,349.00	30,311.00
	Total	82,410.00	-	-	-	82,410.00	12,362.00	70,048.00
16	<u>Vending Machine (Sanitary Napkins)(15%)</u> Aided Section	11,075.00	-	-	-	11,075.00	1,661.00	9,414.00
	Total	11,075.00	-	-	-	11,075.00	1,661.00	9,414.00
	TOTAL	4,231,591.73	748,909.00	-	-	4,980,500.73	721,736.00	4,258,764.73
	GRAND TOTAL	29,447,097.04	755,867.00	11,575.00	-	30,214,539.04	835,321.00	29,379,218.04

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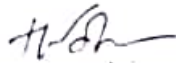
Secretary
Vishwast Mandal
Dnyaneshwari Sanstha
Shrihapur, Dist. Thane

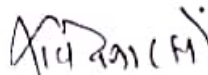
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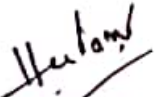
President
Vishwast Mandal
Dnyaneshwari Sanstha
Shrihapur, Dist. Thane

DNYANVARDHINI SANSTHA, SHAHAPUR
ACCOUNTING YEAR : 2022-23
SCHEDULE - E -- INVESTMENTS

SR. NO.	PARTICULARS	Trust	Exe. Comm.	TOTAL
1	<u>Fixed Deposit with Bank of Mah.</u>			
	Balance as per last Balance Sheet	2,200,000.00	-	2,200,000.00
	Add : Addition during the year	-	-	-
	Less : Matured during the year	-	-	-
	Closing Balance	2,200,000.00	-	2,200,000.00
2	<u>Other Investments (Bank Share)</u>			
	Balance as per last Balance Sheet	5,550.00	-	5,550.00
	Add : Addition during the year	-	-	-
	Less : Matured during the year	-	-	-
	Closing Balance	5,550.00	-	5,550.00
	TOTAL	2,205,550.00	-	2,205,550.00


H M NAVDHARE & ASSOCIATES
A 2706, Lodha Casa Ultima,
Behind Jupiter Hospital,
Near TCS, Majiwada, Thane - 400601
M. No. 152523 FRN No. 136237W


Secretary
Vishwast Mandal
Devani Sanstha D...
Shahapur, Dist. Thane


President
Vishwast Mandal
Devani Sanstha D...
Shahapur, Dist. Thane

DNYANVARDHINI SANSTHA, SHAHAPUR
ACCOUNTING YEAR : 2022-23
SCHEDULE - F -- ADVANCES TO OTHERS

SR. NO.	PARTICULARS	Trust	Aided Section	Unaided Section	PG Section	TOTAL
1	<u>Sundry Advances</u> Balance as per last Balance Sheet	335,994.00	-	-	-	335,994.00
2	<u>Deposit with YCMOU</u> Balance as per last Balance Sheet	15,000.00	-	-	-	15,000.00
3	<u>Telephone Deposit</u> Trust Aided	1,000.00 800.00	- -	- -	- -	1,000.00 800.00
	TOTAL	352,794.00	-	-	-	352,794.00

H M Navdhare
H M NAVDHARE & ASSOCIATES
A 2706, Lodha Casa Ultima,
Behind Jupiter Hospital,
Near TCS, Majiwada, Thane - 400601
M. No. 152523 FRN No. 136237W

A. R. Raju
Secretary
Vishwas Mandal
Dnyanvardhini Sanstha
Santoshnagar, Thane

H. S. Patil
President
Vishwas Mandal
Dnyanvardhini Sanstha
Santoshnagar, Thane

DNYANVARDHINI SANSTHA, SHAHAPUR
ACCOUNTING YEAR : 2022-23
SCHEDULE - G -- CASH & BANK BALANCE

PARTICULARS	AMOUNT	AMOUNT
<u>DNYANVARDHINI TRUST</u>		
Cash in Hand	1,840.40	
DNS Bank A/c No. 053011100000102	5,221.51	
DNS Bank A/c No. 053010100006682	31,072.22	
Bank of Maharashtra A/c No. 60237590162	23,498.30	
T.D.C.C. Bank A/c No. 005500300005117	421,028.97	482,661.40
<u>EXECUTIVE COMMITTEE</u>		
Cash in Hand	3.00	
T.D.C.C. Bank A/c. No. 005500310000409	63,993.50	63,996.50
<u>AIDED SECTION (S.B. COLLEGE)</u>		
Cash in Hand	15,589.09	
Bank of Maharashtra A/c No. 27175700048	3,077,130.07	
Bank of Maharashtra A/c No. 20175739543	434,717.97	
Bank of Maharashtra A/c No. 20175741632	6,150,052.70	
Bank of Maharashtra A/c No. 20175741621	566,150.00	
Bank of Maharashtra A/c No. 6428	17,099.10	
Bank of Maharashtra A/c No. 20175700071	1,045,491.74	
Bank of Maharashtra A/c No. 20175703719	682,887.00	
State Bank of India A/c No. 11210276162	34,211.50	12,023,329.17
<u>UNAIDED SECTION</u>		
Cash in Hand	6,998.00	
Bank of Maharashtra A/c No. 20175750726	588,518.50	
Bank of Maharashtra A/c No. 20175709041	89,266.42	
State Bank of India A/c. No. 30455480166	253,461.50	938,244.42
<u>POST GRADUATE SECTION (M.A.)</u>		
Cash in Hand	1,685.00	
Bank of Maharashtra A/c No. 20175704372	2,303,473.58	
Bank of Maharashtra A/c No. 60173592025	179,243.02	
Bank of Maharashtra A/c No. 60173590583	36,697.00	2,521,093.60
<u>UGC</u>		
Cash in Hand	NIL	
Bank of Maharashtra A/c 20175749132	5,109.00	5,109.00
<u>BANKING & INSURANCE</u>		
Cash in Hand	5,479.00	
Bank of Maharashtra A/c No. 60037416908	3,552,770.18	
Bank of Maharashtra A/c No. 60173591779	501,474.10	
Bank of Maharashtra A/c No. 60173591269	22,800.00	4,082,523.28
<u>B.Sci. I.T.</u>		
Cash in Hand	3,436.00	
Bank of Maharashtra A/c No. 20175700526	892,364.92	
Bank of Maharashtra A/c No. 60173591496	541,281.00	
Bank of Maharashtra A/c No. 60173586985	18,288.00	1,455,369.92
<u>B.T. CENTRE</u>		
Cash in Hand	NIL	
DNS Bank A/c No. 0530101000014978	3,558.40	3,558.40
TOTAL		21,576,100.00



B.T. CENTRE

Cash in Hand

DNS Bank A/c No. 0530101000014978

(Signature)
Secretary

(Signature)
President

Vishwanath Mandale

Secretary, Dnyanvardhini Sanstha

DNYANVARDHINI SANSTHA, SHAHAPUR
ACCOUNTING YEAR : 2022-23
SCHEDULE - H -- INCOME

Sl. No.	Particulars	Trust	Executive Comm.	Aided Section	Unaided Section	P.G. Section	U.G.C.	Banking & Ins.	B. Sci. IT	IT Cen.	Total
	Bank Interest	31,583.00	1,867.00	232,330.00	37,374.00	59,851.00	138.00	90,252.00	14,460.00	88.00	467,943.00
	Salary Grant	-	-	43,298,492.00	-	-	-	-	-	-	43,298,492.00
	Other Grant	-	-	-	-	-	-	-	-	-	-
	University Examination Fees	-	-	-	-	-	-	20,760.00	-	-	20,760.00
	Bank Dividend	-	750.00	-	-	-	-	-	-	-	750.00
	Miscellaneous Income	-	-	1.00	-	2,200.00	-	-	-	-	2,201.00
	Fees Received	-	-	5,611,038.00	-	1,698,075.00	-	1,466,629.00	2,461,621.00	-	11,237,363.00
	Scholarship (College Share)	-	-	-	-	1,440,079.00	-	4,697,871.00	-	-	6,137,950.00
	Canteen Rent	9,000.00	-	-	-	-	-	-	-	-	9,000.00
	TOTAL	40,583.00	2,617.00	49,141,861.00	37,374.00	3,200,205.00	138.00	6,275,512.00	2,476,081.00	88.00	61,174,459.00



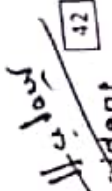
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Secretary
 Vishwast Mandal
 Dnyanvardhini Sanstha
 Shahapur, Dist. Inane

[Handwritten Signature]
President
 Vishwast Mandal
 Dnyanvardhini Sanstha
 Shahapur, Dist. Inane

DNYANVARDHINI SANSTHA, SHAHAPUR
ACCOUNTING YEAR : 2022-23
SCHEDULE - I -- EXPENSES ON EDUCATIONAL OBJECTS

Particulars	Trust	Executive Comm.	Aided Section	Unaided Section	P.G. Section	U.G.C.	Banking & Ins.	B. Sci. IT	IT Cen.	Total
Administrative Expenses										
Advertisement Expenses	-	-	8,650.00	-	9,020.00	-	34,580.00	15,088.00	-	67,338.00
Affiliation Fees	-	-	4,000.00	161,500.00	-	-	30,000.00	-	-	195,500.00
Bank & DD Charges	342.20	-	3,975.42	47.20	738.68	-	1,569.40	828.36	23.60	7,524.26
Cleaning Expenses	-	-	-	-	2,555.00	-	1,200.00	-	-	3,755.00
Competition Event Expenses	-	-	-	-	10,583.00	-	-	-	-	10,583.00
Software Expenses	-	-	27,966.00	-	-	-	17,110.00	-	-	45,076.00
Sports & Cultural Activities	3,900.00	-	50,700.00	-	31,440.00	-	42,375.00	40,893.00	-	169,308.00
Electricity Expenses	-	-	91,990.00	-	29,570.00	-	25,150.00	19,340.00	-	166,050.00
Examination Expenses	-	-	16,675.00	-	1,129,860.00	-	525,247.00	14,426.00	-	1,686,208.00
Extra-Curricular Activities	-	-	14,450.00	-	-	-	-	4,355.00	-	18,805.00
Group Insurance	-	-	19,560.00	-	12,040.00	-	6,320.00	2,060.00	-	33,660.00
General Insurance	-	-	-	-	-	-	-	-	-	6,320.00
University Contribution	-	-	1,193,997.00	-	-	-	-	-	-	1,193,997.00
Library Books	-	-	-8,784.00	-	-	-	-	-	-	8,784.00
Zerox	300.00	-	-	-	921.00	-	-	771.00	-	1,992.00
Library Expenses										
Periodicals, Journals & Binding	-	-	782.00	-	4,200.00	-	58,550.00	-	-	63,532.00
Reading Room	-	-	8,173.00	-	-	-	1,223.00	-	-	9,396.00
Other Expenses										
C.H.B. Salary	-	-	1,935,080.00	-	-	-	-	-	-	1,935,080.00
Computer Maintenance	-	-	3,500.00	-	7,580.00	-	2,990.00	21,960.00	-	32,530.00
Equipment Expenses	-	-	-	-	-	-	-	-	-	3,500.00
Function Expenses	-	-	-	-	-	-	18,700.00	14,132.00	-	32,832.00
Gymkhana Expenses	-	-	158,004.00	-	-	-	-	-	-	158,004.00


 Secretary
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 President



U.G.C. Banking & Ins. | P.G. Section | Unaided | Executive | B. Sci. IT | IT Cen. | Total

Particulars	Trust	Executive Comm.	Aided Section	Unaided Section	P.G. Section	U.G.C.	Banking & Ins.	B. Sc. IT	IT Cen.	Total
Internet & IT Solutions Expenses	-	-	20,000.00	-	8,000.00	-	-	-	-	28,000.00
Card Expenses	-	-	32,165.00	-	4,900.00	-	9,960.00	11,165.00	-	58,190.00
C.H.B. Interview Expenses	-	-	20,000.00	-	-	-	-	-	-	20,000.00
Miscellaneous Expenses	2,550.00	-	230,852.00	-	21,560.00	-	15,590.00	20,675.00	-	291,227.00
Miscellaneous Expenses (refresh)	-	-	79,144.00	-	-	-	-	-	-	79,144.00
Peon Uniform & Washing All.	-	-	28,822.00	-	5,737.00	-	5,400.00	2,400.00	-	42,359.00
Postage Expenses	125.00	-	3,829.00	-	105.00	-	-	-	-	4,059.00
Printing & Stationery	1,380.00	-	239,461.00	-	22,815.00	-	151,510.00	44,807.00	-	459,973.00
Professional Fees	-	-	19,400.00	-	7,500.00	-	23,000.00	4,500.00	-	54,400.00
Prize Distribution Expenses	-	-	8,990.00	-	-	-	20,982.00	-	-	29,972.00
Registration Fees	-	-	1,534.00	-	-	-	43,932.00	-	-	45,466.00
Repairs & Maintenance	-	-	320,874.00	-	11,350.00	-	26,448.00	74,140.00	-	432,812.00
Remedial Lectures	-	-	1,000.00	-	-	-	-	-	-	1,000.00
Salary	130,000.00	-	43,630,258.00	-	744,884.00	-	2,181,488.00	1,312,098.00	-	47,998,728.00
Staff Welfare Expenses	-	-	4,653.00	-	-	-	-	-	-	4,653.00
Workshop Expenses	-	-	7,588.00	-	-	-	1,000.00	7,910.00	-	16,498.00
Telephone Expenses	-	-	21,962.00	-	5,609.00	-	1,507.00	-	-	29,078.00
Travelling & Conveyance	34,680.00	-	55,251.00	-	10,080.00	-	8,810.00	27,690.00	-	136,511.00
Seminar	-	-	3,800.00	-	-	-	3,745.00	4,650.00	-	12,195.00
Security Charges	-	-	-	-	-	-	3,000.00	2,500.00	-	5,500.00
Certificate Course Expenses	-	-	2,000.00	-	-	-	-	-	-	2,000.00
Building Maintenance Expenses	-	-	113,352.00	-	36,722.00	-	118,215.00	55,650.00	-	113,352.00
Remuneration Paid	-	-	-	-	-	-	-	-	-	210,587.00
Transport Expenses	-	-	-	-	-	-	-	11,350.00	-	11,350.00
Meeting Expenses	64,107.10	-	-	-	-	-	1,200.00	3,091.00	-	68,398.10
Management Expenses	7,070.00	-	-	-	-	-	-	-	-	7,070.00
Membership Fee N-List	-	-	-	-	-	-	5,900.00	-	-	5,900.00



Secretary

Vishwanand
Dnyaneshwar Sanstha
Shriharipur, Dist. Thane

President

Vishwanand
Dnyaneshwar Sanstha
Shriharipur, Dist. Thane

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Particulars	Trust	Executive Comm.	Aided Section	Unaided Section	P.G. Section	U.G.C.	Banking & Ins.	B. Sci. IT	IT Cen.	Total
Notice Expenses	5,590.00	-	-	-	-	-	-	-	-	5,590.00
Land Measurement Expenses	6,000.00	-	-	-	-	-	-	-	-	6,000.00
University Wrestling Competition	-	-	142,210.00	-	-	-	-	-	-	142,210.00
UGC Payment	-	-	-	-	-	-	41,250.00	-	-	41,250.00
Website Maintenance	-	-	-	-	-	-	-	36,559.00	-	36,559.00
Refund of Fees	-	-	54,406.00	-	14,388.00	-	2,673.00	9,710.00	-	81,177.00
TOTAL	256,044.30	-	48,587,837.42	161,547.20	2,132,157.68	-	3,430,624.40	1,762,748.36	23.60	56,330,982.96

Handwritten signature

H M NAVDHARE & ASSOCIATES
A 2706, Lodha Casa Ultima,
Behind Jupiter Hospital,
Near TCS, Majiwada, Thane - 400601
M. No. 152523 FRN No. 136237W

Handwritten signature

Secretary
Vishwasi Mandal
Dnyanesh Sansha
Shahapur, Dist. Thane

Handwritten signature

President
Vishwasi Mandal
Dnyanesh Sansha
Shahapur, Dist. Thane