

THE BOMBAY PUBLIC TRUST ACT, 1950  
 SCHEDULE VIII [ Vide Rule 17(1) ]  
 SWAMI VIVEKANANDA  
 DEULGAON RAJA, DISTRICT BULDHANA.

Name of the Trust :  
 Balance Sheet as at : 31<sup>st</sup> MARCH, 2022

Registration No. F-362 (BUL)

FUNDS & LIABILITIES	Rs.		PROPERTY & ASSETS	Rs.	
<b>Trust Funds or Corpus ---</b>		812.00	<b>Immovable Properties (at cost) ---</b>		12,75,077.00
Balance as per last Balance Sheet.....	812.00		Land At Deulgaon Raja	80,595.00	
Adjustment during the year (give details)...			Land At Shindkhed Raja	3,23,500.00	
			Land At Borkhedji (BK)	62,982.00	
<b>Other earmarked Funds ---</b>		68,74,000.00	Land Pur. At. (S.Raje)	8,08,000.00	
(Created under the provision of the trust deed or scheme or out of the income)			<b>Building Construction ---</b>	36,27,885.00	36,27,885.00
Depreciation Fund	NIL		Add: D/Y.	-	
General Reserve Fund	NIL		<b>Investments</b>		13,20,407.00
Any other fund (Building Fund)	68,74,000.00		F.D.R. (Mnh. Bank)	13,00,000.00	
<b>Loans (Secured or Unsecured) --- (Annuat)</b>		3,72,700.00	Telephone Deposit	5,000.00	
From trustees	15,700.00		M.S.E.B. Deposit	15,407.00	
Add: D/Y. Annuat	3,57,000.00		<b>Furniture &amp; Fixture --</b>		20,79,552.00
<b>Liabilities ---</b>		1,11,31,599.00	Balance as per Last Balance Sheet .....	20,33,619.00	
For Expenses (Schedule - III)	1,11,31,599.00		Add: D/Y (MSW College)	45,933.00	
For Advances	NIL		Add: D/Y (Jijamata Women B.ed College)	-	
For Rent and other deposits	NIL		Total Amount	20,79,552.00	
For Sundry Credit Balance	NIL		Less: Depr. D/Y. (Jijamata B.ed College Only)	-	
<b>Income &amp; Expenditure Account ---</b>			<b>Computer / Printer .....</b>	2,15,750.00	2,15,750.00
Balance as per last Balance sheet .....			Add :- During Year (Jijamat Krushi Tantra)	-	
Add: Stimulus as per Income and Expenditure Account			Total Amount	2,15,750.00	
Less: Deficit			Less: Depr. D/Y. (Jijamata B.ed College Only)	-	
Less: Grant for Food Processing Training Machinery now transfer to Capital Grant Fund Account. (As Per Contra)			<b>Equipments</b>	21,266.00	21,266.00
			Add :- During Year	-	
			Total Amount	21,266.00	
			Less: Depr. D/Y. (Jijamata B.ed College Only)	-	
			<b>Borwells A/c. ....</b>		27,849.00
			<b>Laboratory Equipments....</b>		3,30,963.00
			<b>Sports Material</b>		66,814.00
			<b>Library Books</b>		15,83,845.00
			<b>Electric Fitting</b>		91,398.00
			<b>Bus Account</b>		3,04,560.00
			<b>Loans &amp; Advances (Schedule - IV)</b>		4,22,511.50
			To Trustees		
			To Employees.		
			<b>Income Outstanding ---</b>		
			Other Income		
			<b>Cash &amp; Bank Balance ---</b>		5,47,192.23
			(Schedule - V)		
			<b>Income &amp; Expenditure Account ---</b>		64,67,041.27
			Balance as per last Balance sheet .....	35,94,431.65	
			Less: Appropriation if any .....	-	
			Add: Deficit as per Income and Expenditure Account	28,72,609.62	
			(As Per Contra)		
<b>Total Rs.</b>		<b>1,83,79,111.00</b>	<b>Total Rs.</b>		<b>1,83,79,111.00</b>

As per our report of even date. The above Balance Sheet to the best of my / our belief contains a true account of the Funds and Liabilities and of the Property and assets of the Trust.

Dated 15/6/2022  
 Place : Aurangabad.

Signature: *Shilum*  
 Aurangabad.  
 र.नं.३६३

स्वामी विवेकानंद शिक्षण प्रसारक मंडळ  
 देऊळगांव राजा जि. बुलढाना र.नं.३६३

Secretary