

THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE VIII [ Vide Rule 17(1) ]

Name of the Trust

SWAMI VIVEKA SHIKSHAN PRASARAK MANDAL,  
DEULGAON RAJA, DIST. BULDHANA.

Balance Sheet as at 31<sup>st</sup> MARCH, 2023

Registration No. F - 362 ( BUI )

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY & ASSETS		Rs.	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 Shindhad Raja		3,23,500.00	
				Land At Borkhed (BK)		62,982.00	
<b>Other Frammeded Funds --</b>			68,74,000.00	Land Pur. At. (S.Raja)		8,68,000.00	
(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. (Mah. Bank)		13,00,000.00	
				Telephone Deposit		5,000.00	
<b>Loans (Secured or Unsecured) -- (Anant)</b>			4,32,800.00	M.S.E.B. Deposit		15,407.00	
From trustees		3,72,700.00		<b>Furniture &amp; Fixture --</b>			30,82,552.00
Add: D/Y. Anant		60,100.00		Balance as per Last Balance Sheet		20,79,552.00	
				Add:- D/Y (MSW College)		3,000.00	
<b>Liabilities --</b>			1,19,58,859.00	Add:- D/Y (Jijamata Women B.ed College)			
For Expenses (Schedule - III)		1,19,58,859.00		Total Amount		20,82,552.00	
For Advances		NIL.		Less: Depre. D/Y. (Jijamata B.ed College Only)			
For Rent and other deposits		NIL.		<b>Computer/ Printer</b>		2,15,750.00	2,43,750.00
For Sundry Credit Balance		NIL.		Add :- During Year (Jijamat B.ed College)		28,000.00	
				Total Amount		2,43,750.00	
<b>Income &amp; Expenditure Account --</b>				Less: Depre. D/Y. (Jijamata B.ed College Only)			
Balance as per last Balance sheet				<b>Equipments</b>		21,266.00	21,266.00
Add: Surplus as per Income and Expenditure Account				Add :- During Year			
Less: Deficit Expenditure Account				Total Amount		21,266.00	
Less: Grant for Food Processing Training Machinery now transfer to Capital Grant Fund Account.				Less: Depre. D/Y. (Jijamata B.ed College Only)			
(As Per Contra)				<b>Jewells etc.</b>			27,849.00
				Laboratory Equipments			3,30,963.00
				Suners Material			66,814.00
				Library Books			15,83,845.00
				Electric Fitting			91,398.00
				Bus Account			3,01,560.00
				<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>			12,23,927.03
				(Schedule - V)			
				<b>Income &amp; Expenditure Account --</b>			66,46,666.47
				Balance as per last Balance sheet		64,67,041.27	
				Less: Appropriation if any			
				Add: Deficit as per Income and Expenditure Account		1,79,625.20	
				Less: Surplus Expenditure Account			
				(As Per Contra)			
<b>Total Rs.</b>			1,92,66,471.00	<b>Total Rs.</b>			1,92,66,471.00

As per our report of even date For SWAMI VIVEKA SHIKSHAN PRASARAK MANDAL, DEULGAON RAJA, DIST. BULDHANA. The above Balance Sheet to the best of my / our belief contains a true account of the Funds and Liabilities and of the Assets of the Trust.

Chartered Accountants

G. S. Shivhare

Swami Vivekanand Shikshan Prasarak Mandal  
Deulgaon Raja, Dist. Buldhana

Secretary  
Swami Vivekanand Shikshan Prasarak Mandal  
Deulgaon Raja, Dist. Buldhana

Secretary