

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII [vide Rule 17(1)]
SWAMI VIVEKA, SHIKSHAN PRASARAK MANDAL,
DEULGAON RAJA, DIST. BULDHANA.

Name of the Trust :

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

Balance Sheet as at : 31st MARCH, 2023

Registration No. F - 362 (BUL.)

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trust Funds or Corpus ---		812.00	Immovable Properties (at cost) ---		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	
Other Encumbered Funds ---		68,74,000.00	Land Pur. At (S.Raja)	8,08,000.00	
(Created under the provision of the trust deed or scheme or out of the income)			Builder Construction ---	36,27,885.00	36,27,885.00
Depreciation Fund	NIL		Add: D/Y.		
General Reserve Fund	NIL		Investments		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	
Loans (Secured or Unsecured) --- (Anamat)		4,32,800.00	M.S.E.B. Deposit	15,407.00	
From trustees	3,72,700.00		Furniture & Fixture --		20,82,552.00
Add: D/Y. Anamat	60,100.00		Balance as per Last Balance Sheet	20,79,552.00	
			Add:- D/Y (MSW College)	3,000.00	
Liabilities ---		1,19,58,859.00	Add:- D/Y (Jijamata Women B.ed College)		
For Expenses (Schedule - II)	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		Computer/ Printer	2,15,750.00	2,43,750.00
For Sundry Credit Balance	NIL		Add :- During Year (Jijamata B.ed College)	28,000.00	
			Total Amount	2,43,750.00	
Income & Expenditure Account ---			Less: Depre. D/Y. (Jijamata B.ed College Only)		
Balance as per last Balance sheet			Equipments	21,266.00	21,266.00
Add. Surplus as per Income and Expenditure Account			Add :- During Year		
Less: Deficit			Total Amount	21,266.00	
Less: Grant for Food Processing Training Machinery now transfer to Capital Grant Fund Account. (As Per Contra)			Less: Depre. D/Y. (Jijamata B.ed College Only)		
			Bowwels A/c		27,849.00
			Laboratory Equipments		3,30,963.00
			Sports Material		66,814.00
			Library Books		15,83,845.00
			Electric Fitting		91,308.00
			Bus Account		3,01,500.00
			Loans & Advances (Schedule - IV)		4,22,511.50
			To Trustees		
			To Employees		
			Income Outstanding ---		
			Other Income		
			Cash & Bank Balance ---		12,23,927.03
			(Schedule - V)		
			Income & Expenditure Account ---		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	
			(As Per Contra)		
Total Rs.		1,92,66,471.00	Total Rs.		1,92,66,471.00

As per our report of even date
For Chartered Accountants

The above statement is 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: 7/7/2023
Place: Aurangabad.

G. S. Shilwant
Chartered Accountant



स्वामी विवेकानंद शिक्षण प्रसारक मंडळ
देउळगांव राजा जि. बुलढाणा र. नं. 362

Secretary