

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

Name of the Trust : SWAMI VIVEKANAD SHIKSHAN PRASARAK MANDAL,
DEULGAON RAJA, DIST. BULDHANA.

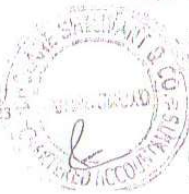
Income & Expenditure Account for the year ending 31st MARCH, 2022

Registration No. F-362 (BUL)

| EXPENDITURE | Rs. | | INCOME | Rs. | |
|--|-----|-----------------------|---|-----------|-----------------------|
| | | | | | |
| To Expenditure in respect of Properties | | Nil. | (Accrued) | | |
| Rates, Taxes, Cesses | | | By Rent | | Nil. |
| Repairs & Maintenance | | | (Realised) | | |
| Salaries | | | (Accrued) | | |
| Depreciation (by way of provision) | | | By Interest on | | 44,872.00 |
| Other Expenses. | | | (Realised) Saving Bank / FDR | 44,872.00 | |
| To Establishment Expenses | | Nil. | | | |
| To Remuneration (in case of math to the head of the math, including his house hold expenditure if any) | | Nil. | By Dividend | | Nil. |
| To Legal Expenses | | Nil. | By Donation in cash or kind. | | |
| To Audit Fees | | Nil. | By Grant (Schedule - II) | | 2,79,47,305.00 |
| To Contribution and fees | | - Nil. | By Income from other sources (in details as (Schedule-II (A)) | | 45,18,825.50 |
| To Amount written off -- | | Nil. | By Transfer from Reserve | | Nil. |
| (a) Bad Debts | | | | | |
| (b) Loan Scholarships | | | By Deficit carried over to Balance Sheet. | | 28,72,609.62 |
| To Miscellaneous Expenses | | Nil. | | | |
| To Amount transferred to Reserve or specific funds--(Building Fund) | | Nil. | | | |
| To Expenditure on objects of the trusts -- | | 3,53,83,612.12 | | | |
| (a) Religious | | | | | |
| (b) Educational (Schedule - I) | | 3,53,83,612.12 | | | |
| (c) Medical Relief | | | | | |
| (d) Relief of poverty | | | | | |
| (e) Other Charitable objects | | | | | |
| To Surplus carried over to Balance sheet. | | | | | |
| Total Rs. | | 3,53,83,612.12 | Total Rs. | | 3,53,83,612.12 |

As per our report of even date.

Place : Aurangabad.
Date : 15/6/2023



For WHOLETIME EMPLOYMENT & CO
Chartered Accountants

Signature: [Handwritten Signature]
Partner mem no - 129837



Signature: [Handwritten Signature]
स्वामी विवेकानंद शिक्षण प्रसारक मंडळ
देउळगांव राजा जि. बुलढाना जिल्हा. महाराष्ट्र

Secretary