

**THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII**

[Vide Rule 17(1)]

NAME OF THE PUBLIC SCHOOL:-
NAME OF THE PUBLIC TRUST:-
ADDRESS OF THE TRUST:-

SHIVJAGRUTI MAHAVIDHYALAYA, NALEGAON
SHRI SWAMI VIVEKANAND BAHUDDHESIYA VIKAS MANDAL, NALEGAON
AT:- NALEGAON, TQ.-CHAKUR, DIST- LATUR - 413524.

BALANCE SHEET AS ON 31ST MARCH 2024

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
TRUST FUNDS OR CORPUS:		-	IMMOVABLE PROPERTIES:(AT COST)		3,850,565.00
Balance as per last Balance Sheet	-		Balance as per last Balance Sheet		
Adjustment during the year (+)	0.00		As Per Attached Sheet	3,850,565.00	
LIFE MEMBERSHIP CONTRIBUTION			LOANS (SECURED OR UNSECURED)		0.00
OTHER FARMARKED FUNDS		0.00	GOOD/DOUBTFUL		
DEPRECIATION FUND			LOAN SCHOLARSHIPS		
SINKING FUND			OTHER LOANS		
RESERVE FUND			ADVANCES:		968,640.00
ANY OTHER FUND			TO TRUSTEES	250,350.00	
LOANS (SECURED OR UNSECURED)		17,626,188.00	TO EMPLOYEES	-	
Last Year Payable	17,590,188.00		TO CONTRACTORS	-	
Loan From Trustee/Others	36,000.00		TO LAWYERS	-	
LIABILITIES:		70,281.00	TO OTHERS	718,290.00	
FOR EXPENSES	69,081.00		INCOME OUTSTANDING:		
FOR ADVANCES	-		RENT		
FOR RENT & OTHER DEPOSITS	1,200.00		INTEREST		
FOR SUNDRY CREDIT BALANCE	-		OTHER INCOME		
INCOME & EXPENDITURE ACCOUNT		-	CASH AND BANK BALANCES:		160,492.36
Balance as per last Balance Sheet	-		A. CASH AT BANK	131,167.38	
Less : Appropriations ,if any			B. CASH IN HAND	29,324.98	
Add :Surplus as per Income & Expenditure Account	-		INCOME & EXPENDITURE ACCOUNT		12,716,771.64
Add/Less :Surplus /Deficit as per Income & Expenditure Account	0		Balance as per last Balance Sheet	12,617,272.32	
			Less : Appropriations ,if any	-	
			Add/Less :Surplus /Deficit as per Income & Expenditure Account	99,499.32	
TOTAL Rs.		17,696,469.00	TOTAL Rs.		17,696,469.00

1) The above Balance Sheet to the best of my belief & contains a true account of the Funds & Liabilities & of the Property & assets of the trust.

2) INCOME OUTSTANDING (If accounts are kept on cash basis)

AS PER OUR REPORT OF EVEN DATE.

DILIP RANDAD AND CO
CHARTERED ACCOUNTANT

Netal
Shrinath
h Rathi

CA NETAL S RATHI
PARTNER

PLACE : LATUR
DATE :09/01/2026


PRINCIPAL
Shivjagruti Senior College
Nalegaon, Dist. Latur-413524

TRUSTEES



SHIVJAGRUTI MAHAVIDHYALAYA, NALEGAON
SHRI SWAMI VIVEKANAND BAHUDDHESIYA VIKAS MANDAL, NALEGAON
AT:- NALEGAON, TO.-CHAKUR, DIST- LATUR - 413524,
DIST. LATUR-413512

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD:
01/04/2023 TO 31/03/2024

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO OPENING BALANCE		261,043.68	BY EXPENSES		39,771,315.84
BANK ACCOUNTS			EXPENDITURE DETAILS		
MGB - 5433800009-6	-		AS PER SCHEDULE A	39,771,315.84	
BANK OF MAHARASHTRA - 0124	73,662.38				
MAHESH URBAN CO. OP. BANK - 21/9	9,721.00		BY CURRENT LIABILITIES		
SBH - 62150413130	50,221.90		SUNDRY CREDITORS	-	
SBH - 52070385173	127,438.40				
SBH - 62008231371	-		BY ADVANCES PAID		43,000.00
CASH-IN-HAND	-		LINGDE OMSHIVA VISHWANATH	34,000.00	
			NILKANTH BOLEGAWA	9,000.00	
			ADVANCES	-	
TO GRANT RECEIVED	39,671,816.52	39,671,816.52	BY FIXED ASSETS		49,052.00
TO ANNUAL MEMBER FEES	-	-	INVERTOR PURCHASE	-	
TO DONATION	-	-	BUILDING CONSTRUCTION	-	
TO BANK INTEREST	-	-	LIBRARY BOOKS	29,052.00	
TO CURRENT LIABILITIES			FURNITURE	20,000.00	
BILLS PAYABLE	-	-	MACHINE THUMB	-	
DEPOSITS	-	-			
TO ADVANCES RECEIVED		91,000.00	BY Closing Balance		160,492.36
DR. SANJAY WAGHMARE	30,000.00		Bank Accounts		
LINGDE OMSHIVA VISHWANATH	40,000.00		MGB -5433800009-6	-	
NILKANTH BOLEGAWA	9,000.00		BANK OF MAHARASHTRA - 0124	102,452.20	
OTHERS	10,000.00		MAHESH URBAN CO. OP. BANK - 21/9	13,249.60	
TRUSTEES	2,000.00		SBH - 62150413130	10,484.62	
ADVANCES	-		SBH - 52070385173	4,980.96	
			SBH - 62008231371	-	
			CASH-IN-HAND	29,324.98	
Total		40,023,860.20	Total		40,023,860.20

AS PER OUR AUDIT REPORT OF EVEN DATE

DILIP RANDAD AND CO
CHARTERED ACCOUNTANT

Netal
Shrinath
h Rathi

Digitally signed
by Netal
Shrinath Rathi
Date: 2026.01.09
13:34:54 +05'30'



CA NETAL S RATHI
PARTNER

PLACE : LATUR
DATE :09/01/2026

TRUSTEES



(Signature)
PRINCIPAL
Shivjagruiti Senior College
Nalegaon, Dist. Latur-413524

1) Some of the expenses are verified on the basis of home vouchers made available for verification. No other supporting is available



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SCHEDULE IX
[Vide Rule 17(1)]

NAME OF THE PUBLIC SCHOOL:
NAME OF THE PUBLIC TRUST:
ADDRESS OF THE TRUST:-
REGISTRATION NO.:-

SHIVJAGRUTI MAHAVIDHYALAYA, NALEGAON
SHRI SWAMI VIVEKANAND BAHUDDSHIYA VIKAS MANDAL, NALEGAON
AT.:- NALEGAON, TQ.-CHAKUR, DIST- LATUR - 413524.
0

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD:
01/04/2023 TO 31/03/2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>TO EXPENDITURE IN RESPECT OF PROPERTIES</u>	NIL	<u>BY RENT (ACCURED)* (REALISED)</u>	NIL
RATES, TAXES, CESSSES			
REPAIRS & MAINTAINANCE		<u>BY INTEREST (ACCRUED)* (REALISED)</u>	
SALARIES		ON SECURITIES	NIL
INSURANCE		ON LOANS	NIL
DEPRECIATION (by way of provision or adjustment)		ON BANK ACCOUNTS	0.00
OTHER EXPENSES		<u>BY DIVIDEND</u>	NIL
<u>TO ESTABLISHMENT EXPENSES</u>	NIL		
<u>TO REMUNERATION TO TRUSTEES</u>	NIL		
<u>TO REMUNERATION</u> (in case of a math) to the head of the math, including his household expenditure, if any	NIL		
<u>TO LEGAL EXPENSES</u>	NIL		
<u>TO AUDIT FEES</u>	NIL	<u>BY DONATION IN CASH OR KIND</u>	-
<u>TO CONTRIBUTION & FEES</u>	NIL	1. DONATION	
<u>TO AMOUNT WRITTEN OFF</u>	NIL	<u>BY GRANTS</u>	39,671,816.52
A. BAD DEBTS		NABARD MEDP	0.00
B. LOAN SCHOLERSHIPS		NABARD RKVY	0.00
C. IRRECOVERABLE RENTS			
D. OTHER ITEMS			
<u>TO MISCELANEOUS EXPENSES</u>	NIL	<u>BY INCOME FROM OTHER SOURCES</u>	
<u>TO DEPRECIATION</u>	0.00	MEMBERSHIP SUBSCRIPTION	0.00
<u>TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS</u>	NIL		
<u>TO EXPENDITURE ON THE OBJECT OF THE TRUST</u>		<u>BY TRANSFER FROM RESERVES</u>	NIL
A. RELIGIOUS			
B. EDUCATIONAL			
C. MEDICAL RELIEF			
D. RELIEF OF POVERTY			
E. OTHER CHARITABLE PURPOSE			
AS PER SCHEDULE 'A'	39,771,315.84		
<u>TO SURPLUS CARRIED OVER TO BALANCE SHEET</u>	-	<u>BY DEFICIT CARRIED OVER TO BALANCE SHEET</u>	99499.32
TOTAL Rs.	39,771,315.84	TOTAL Rs.	39,771,315.84

* Strike off whichever is not applicable

AS PER OUR REPORT OF EVEN DATE.

DILIP RANDAD AND CO
CHARTERED ACCOUNTANT

Netal
Shrinath
h Rathi

CA NETAL S RATHI
PARTNER



PLACE : LATUR
DATE : 09/01/2026

[Signature]
PRINCIPAL
Shivjagruti Senior College
Nalegaon, Dist. Latour - 413524

NAME OF THE PUBLIC SCHOOL:
NAME OF THE PUBLIC TRUST:
ADDRESS OF THE TRUST:-

SHIVJAGRUTI MAHAVIDHYALAYA, NALEGAON
SHRI SWAMI VIVEKANAND BAHUDDHESHIYA VIKAS MANDAL, NALEGAON
AT:- NALEGAON, TO.-CHAKUR, DIST- LATUR - 413524.

PARTICULARS OF DEPRECIATION ALLOWABLE AS PER THE INCOME TAX ACT, 1961, IN RESPECT OF EACH ASSETS OR
BLOCK OF ASSETS AS THE CASE MAY BE IN THE FOLLOWING FORM :

SR. NO.	PARTICULAR	OPENING BALANCE AS ON 4/1/20203	ADDITION DURING YEAR	DISPOSAL DURING YEAR	TOTAL	CLOSING BALANCE AS ON 3/31/3024
1	BUILDING CONSTRUCTION	1,770,636.72	-		1,770,636.72	1,770,636.72
2	CC TV CAMERA	46,735.00	-		46,735.00	46,735.00
3	COMPUTER PURCHASE	218,652.00	-		218,652.00	218,652.00
4	CONSTRUCTION A/C	20,000.00	-		20,000.00	20,000.00
5	DEAD STOCK	58,193.00	-		58,193.00	58,193.00
6	ELECTRICAL EQUIPMENTS	50,530.00	-		50,530.00	50,530.00
7	FURNITURE	489,942.00	20,000.00		509,942.00	509,942.00
8	GEOGRAPHY EQUIPMENT	16,187.00	-		16,187.00	16,187.00
9	INVERTOR PURCHASE	75,500.00	-		75,500.00	75,500.00
10	LABOROTARIE EQUIPMENT	3,095.00	-		3,095.00	3,095.00
11	LIBRARY BOOKS	980,451.00	29,052.00		1,009,503.00	1,009,503.00
12	MACHINE THUMB	32,722.00	-		32,722.00	32,722.00
13	OFFICE EQUIPMENT	3,325.00	-		3,325.00	3,325.00
14	SOLAR PURCHASE	3,000.00	-		3,000.00	3,000.00
15	SPORTS EQUIPMNETS	32,544.00	-		32,544.00	32,544.00
	TOTAL	3,801,512.72	49,052.00	-	3,850,564.72	3,850,565.00


PRINCIPAL
Shivjagruti Senior College
Nalegaon, Dist. Latour-413524



SHIVJAGRUTI MAHAVIDYALAYA , NALEGAON

SCHEDULE A : EXPENDITURE DETAILS

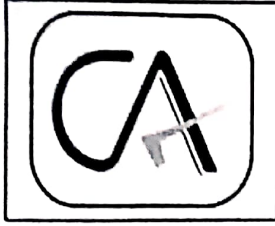
PARTICULARS	AMOUNT
ADVANCE TO NSS	10,000.00
ADVERTISEMENT EXPS.	12,450.00
AFFILIATION PERMANENT EXP	10,390.00
AFFILIATION FEES	65,600.00
AUDIT FEES	11,000.00
A ZONE CROSS COUNTY EXPENSES	21,630.00
BANDHAN BANK	274,400.00
BANK CHARGES	1,358.00
BANK COMMISSION AND INTEREST	928.84
CHB TEACHERS PAYMENT	67,893.00
COMPUTER EXPENSES	26,986.00
DCPS	694,480.00
DCPS DA ARRIEARS 10%	20,683.00
DIGREE FEES	3,060.00
ELIGIBILITY FORM EXPENSES	16,910.00
EXAM FEES EXPENSES	460.00
EMPLOYEE PERSON INSURANCE EXPENSES	-
GATHERING EXPENSES	4,000.00
GANDHI VICHAR & SANSKAR SCHOLARSHIP G.P.F.	2,568,500.00
IDENTITY CARD EXPENSES	3,120.00
INCOME TAX	6,053,321.00
INTERVIEW EXPENSES	3,500.00
LEGAL FEES	-
LIC OF INDIA	709,359.00
LIGHT BILL EXPENSES	16,070.00
MAHARASHTRA NAGRI SAKHARI BANK LOAN	116,000.00
MAHESH URBEN BANK LOAN	138,000.00
MANDHAN (SALARY)	137,000.00
MAHARASHTRA GRAMIN BANK LOAN	1,615,680.00
N.P.S	775,562.00
N.P.S DA ARRIERS	10,066.00
NEWS PAPERS AND PERIODICALS	19,873.00
OTHER EXPENSES	1,320.00
ONE DAY INTER DISCIPLINARY NATIONAL SEMINAR	1,162.00
ONE DAY INTER DISCIPLINARY ONLINE NATIONAL	71,032.00
PLI	93,408.00
POSTAGE & COURIER EXP	110.00
PRABHAT M.S. CO-OP SOCIETY	114,000.00
POSTAGE AND TELEGRAM	1,131.00
PRINTING EXPENSES	-
PROFESSIONAL TAX	61,775.00
PUNE JANTA BANK LOAN	109,200.00
SALARY PAID	25,406,984.00
SBI LOAN	300,000.00
SARVODAY SAMAJ SAMMELAN	6,500.00
SPORTS EXPS.	23,410.00
STATIONERY EXPENSES	53,349.00
STUDENT WELFARE EXPS.	-
SEC	1,300.00
TA/DA	7,820.00
TEA BILL	240.00
UNIVERSITY SPORTS ENTRY FEES	-
UNIVERSITY EXAM REMUNRATION	45,468.00
VEHICLE RENT	1,400.00
WATER CHARGES	3,320.00
WEBSITE	5,100.00
XEROX EXPENSES	1,457.00
YCMU KENDRA NALEGAON	32,000.00
YOUTH FESTIVAL EXPENSES	13,150.00
TOTAL RS	39,771,315.84

SCHEDULE B : GRANT & OTHER FEES RECEIVED

PARTICULARS	AMOUNT
ADMISSION FEES	3,890.00
ADVANCE UNIVERSITY EXAM FEES	45,000.00
ANNUAL MAGZIN	4,900.00
ASHWAMEDH FEES	2,916.00
BANK INTEREST	13,351.82
BONFIDE CERTIFICATE EXPENSES	1,290.00
CHANCELLOR OFFICE ACTIVITY FEES	2,976.00
COLLEGE DEVELOPMENT FUND	9,878.00
COLLEGE SPORTS FEES	4,960.00
ELIGIBILITY FEES	6,850.00
ELIGIBILITY FORMS	1,240.00
EMERGENCY FUND	1,515.00
FUND OF DONATION	26,600.00
GANDHI VICHAR SANSKAR SCHOLARSHIP	780.00
EXAM FEES	6,240.00
GATHERING FEES	3,114.00
GEOGRAPHY FEES	2,980.00
HSC BOARD LATUR	2,980.00
HSC BOARD CONTI FEES	73,776.00
ICSSR	2,010.00
IDENTITY CARD	1,136.00
INSURANCE	7,162.60
JUNIOR COLLEGE (SCHOLARSHIP)	200.00
LIBRARY DEPOSIT	11,850.00
LIBRARY FEES	536.00
MEDICAL FEES	10.00
NAAC RECIEVED	28.00
OTHER FEES	801.00
ONE DAY INTERDISCIPLINARY ONLINE	6,755.00
NATIONAL SEMINAR	20,000.00
PREVIOUS YEAR FEES	10,600.00
PRINCIPAL JUNIOR COLLEGE	76,500.00
PROSPECTUS	39,071,281.00
RECIEVED SALARY GRANT (CIB) 2022-23	20.00
SALARY RECEIVED GRANT	6,170.00
STUDENT AID FUNDS	6,800.00
STUDENT WELFARE FEES	160,385.10
TC FEES	30,250.00
TUTION FEES	14,000.00
UNIVERSITY EXAM FEES	4,000.00
UNIVERSITY GRANT FOR A ZONE CROSS	5,000.00
COUNTRY	6,395.00
UNIVERSITY GRANT FOR BOXING	1,500.00
COACHING CAMP	5,090.00
UNIVERSITY GRANT FOR M GANDHI V	4,800.00
MALA	
UNIVERSITY SPORTS	
UNIVERSITY SPORTS ENTRY FEES	
YOUTH FEES	
ZONAL SPORTS COUNCIL FEES	
TOTAL RS	39,671,816.52


PRINCIPAL
 Shivjagruti Senior College
 Nalegaon, Dist. Latur-413524





DILIP RANDAD AND CO

CHARTERED ACCOUNTANTS (M. No. 118597)
Hanuman Chowk, Latur-413512.

Tel: (02382) 240670, 9422377669

Auditors Report

To,
The Principal,
Shivjagruti Mahavidhyalaya, (Senior College)
Nalegaon.

We have examined the Balance sheet of the **Shivjagruti Mahavidhyalaya, (Senior College)** as on **31.03.2023** and the Income and Expenditure Account for the year ended on that date which are in agreement with books of accounts maintained.

We have obtained all the information and explanation which to the best of our knowledge were necessary for the purpose of Audit. In our opinion proper book of accounts have been kept by the trust so far as appears from our examination of the book subject to the comments given below:

- B) The college has submitted Monthly Bill to Joint Director, on that basis debited Provident Fund / Loan Instalment as the amount which has been paid to Joint Director. However, these entries are not confirmed by Joint Director Officer. The list is enclosed as per annexure.

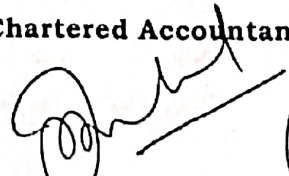
In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view.

- iii. In the case of Balance Sheet, of the state of the above Shivjagruti Mahavidhyalaya (Senior College) affairs as at **31.03.2023**.
- iv. In the case of Income and Expenditure Account, of the Shivjagruti Mahavidhyalaya (Senior College) the accounting year ending on **31.03.2023**.

Date: - 13/12/2023

Place: - Latur

for Dilip Randad And Co
Chartered Accountants


CA Dilip B. Randad

Proprietor




PRINCIPAL
Shivjagruti Senior College
Nalegaon, Dist. Latur-413524



SHIVJAGRUTI MAHAVIDHYALAYA, NALEGAON
SHRI SWAMI VIVEKANAND BAHUPDESHIYA VIKAS MANDAL, NALEGAON
AT:- NALEGAON, TO-CHAKUR, DIST- LATUR - 413524.
DIST. LATUR-413512

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD:
01/04/2022 TO 31/03/2023

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO OPENING BALANCE		2,49,162.00	BY EXPENSES		4,15,72,790.00
BANK ACCOUNTS			EXPENDITURE DETAILS		
MGB - 5433800009-6	-		AS PER SCHEDULE A	4,15,72,790.00	
BANK OF MAHARASHTRA - 0124	2,21,362.00				
MAHESH URBAN CO. OP. BANK - 21/9	3,602.00		BY CURRENT LIABILITIES		1,35,096.00
SBH - 62150413130	10,672.00		SUNDY CREDITORS	1,35,096.00	
SBH - 52070385173	13,526.00				
SBH - 62008231371	-		BY ADVANCES PAID		50,000.00
CASH-IN-HAND	-		PRIN. SHIVJAGRUTI COLLEGE NAL	-	
			SHRI MALBHAGE SIR	40,000.00	
			ADVANCES	10,000.00	
TO GRANT RECEIVED	4,18,21,816.00	4,18,21,816.00	BY FIXED ASSETS		58,149.00
TO ANNUAL MEMBER FEES	-	-	INVERTOR PURCHASE	-	
TO DONATION	-	-	BUILDING CONSTRUCTION	10,000.00	
TO BANK INTEREST	-	-	LIBRARY BOOKS	26,737.00	
			FURNITURE	16,400.00	
			MACHINE THUMB	5,012.00	
TO CURRENT LIABILITIES			BY Closing Balance		2,61,043.00
BILLS PAYABLE	-	-	Bank Accounts		
DEPOSITS	-	-	MGB - 5433800009-6	-	
			BANK OF MAHARASHTRA - 0124	73,662.00	
TO ADVANCES RECEIVED		6,100.00	MAHESH URBAN CO. OP. BANK - 21/9	9,721.00	
DR. SANJAY WAGHMARE	6,100.00		SBH - 62150413130	50,222.00	
SHRI MALBHAGE SIR	-		SBH - 52070385173	1,27,438.00	
CMOU NALEGAON	-		SBH - 62008231371	-	
R. COLLEGE - 21/08	-				
S.R. GOSWAMI	-		CASH-IN-HAND	-	
ADVANCES	-				
Total		4,20,77,078.00	Total		4,20,77,078.00

AS PER OUR AUDIT REPORT OF EVEN DATE

DILIP RANDAD AND CO
CHARTERED ACCOUNTANT

CA DILIP B. RANDAD
PROPRIETOR



PLACE : LATUR
DATE : 13/12/2023

TRUSTEES

(Signature)
PRINCIPAL
Shivjagruti Senior College
Nalegaon, Dist. Latur-413524



Some of the expenses are verified only on the basis of home vouchers made available for our verification. No other supporting documents are available.

SCHEDULE IX

[Vide Rule 17(1)]

NAME OF THE PUBLIC SCHOOL:
NAME OF THE PUBLIC TRUST:
ADDRESS OF THE TRUST:-
REGISTRATION NO.:-

SHIVJAGRUTI MAHAVIDHYALAYA, NALEGAON
SHRI SWAMI VIVEKANAND BAHUDDSHIYA VIKAS MANDAL, NALEGAON
AT.:- NALEGAON, TQ.-CHAKUR, DIST- LATUR - 413524,
0

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD:
01/04/2022 TO 31/03/2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES	NIL	BY RENT (ACCURED)* (REALISED)	NIL
RATES, TAXES, CESSSES			
REPAIRS & MAINTAINANCE		BY INTEREST (ACCRUED)* (REALISED)	
SALARIES		ON SECURITIES	NIL
INSURANCE		ON LOANS	NIL
DEPRECIATION (by way of provision or adjustment)		ON BANK ACCOUNTS	0.00
OTHER EXPENSES		BY DIVIDEND	NIL
TO ESTABLISHMENT EXPENSES	NIL		
TO REMUNERATION TO TRUSTEES	NIL		
TO REMUNERATION (In case of a math) to the head of the math, including his household expenditure, if any	NIL		
TO LEGAL EXPENSES	NIL		
TO AUDIT FEES	NIL	BY DONATION IN CASH OR KIND	
TO CONTRIBUTION & FEES	NIL	1. DONATION	
TO AMOUNT WRITTEN OFF	NIL	BY GRANTS	4,18,21,816.00
A. BAD DEBTS		NABARD MEDP	0.00
B. LOAN SCHOLARSHIPS		NABARD RKVY	0.00
C. IRRECOVERABLE RENTS			
D. OTHER ITEMS			
TO MISCELANEOUS EXPENSES	NIL	BY INCOME FROM OTHER SOURCES	
TO DEPRECIATION	0.00	MEMBERSHIP SUBSCRIPTION	0.00
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS	NIL		
TO EXPENDITURE ON THE OBJECT OF THE TRUST		BY TRANSFER FROM RESERVES	NIL
A. RELIGIOUS			
B. EDUCATIONAL			
C. MEDICAL RELIEF			
D. RELIEF OF POVERTY			
E. OTHER CHARITABLE PURPOSE			
AS PER SCHEDULE 'A'	4,15,72,790.00		
TO SURPLUS CARRIED OVER TO BALANCE SHEET	2,49,026.00	BY DEFICIT CARRIED OVER TO BALANCE SHEET	
TOTAL Rs.	4,18,21,816.00	TOTAL Rs.	4,18,21,816.00

* Strike off whichever is not applicable

AS PER OUR REPORT OF EVEN DATE.



[Signature]
PRINCIPAL
Shivjagruti Senior College
Nalegaon, Dist. Latour-413524

DILIP RANDAD AND CO.
CHARTERED ACCOUNTANT

[Signature]
CA DILIP B. RANDAD
PROPRIETOR



PLACE : LATUR
DATE : 13/12/2023

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

NAME OF THE PUBLIC SCHOOL:
NAME OF THE PUBLIC TRUST:
ADDRESS OF THE TRUST:-

SHIVJAGRUTI MAHAVIDHYALAYA, NALEGAON
SHRI SWAMI VIVEKANAND BAHUDDDESHIYA VIKAS MANDAL, NALEGAON
AT, :- NALEGAON, TO.-CHAKUR, DIST- LATUR - 413524.

BALANCE SHEET AS ON 31ST MARCH 2023

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
TRUST FUNDS OR CORPUS:		-	IMMOVABLE PROPERTIES: (AT COST)		38,01,513.00
Balance as per last Balance Sheet	-		Balance as per last Balance Sheet	38,01,513.00	
Adjustment during the year (+)	0.00		As Per Attached Sheet		
LIFE MEMBERSHIP CONTRIBUTION			LOANS (SECURED OR UNSECURED)		0.00
		0.00	GOOD/DOUBTFUL		
OTHER EARMARKED FUNDS			LOAN SCHOLARSHIPS		
DEPRECIATION FUND			OTHER LOANS		
SINKING FUND			ADVANCES:		
RESERVE FUND			TO TRUSTEES	2,52,350.00	
ANY OTHER FUND			TO EMPLOYEES	-	
		1,75,90,188.00	TO CONTRACTORS	-	
LOANS (SECURED OR UNSECURED)			TO LAWYERS	-	
Last Year Payable	1,75,84,088.00		TO OTHERS	7,28,290.00	
Loan From Trustee/Others	6,100.00				
		70,281.00	INCOME OUTSTANDING*		
LIABILITIES:			RENT		
FOR EXPENSES	69,081.00		INTEREST		
FOR ADVANCES	-		OTHER INCOME		
FOR RENT & OTHER DEPOSITS	1,200.00				
FOR SUNDRY CREDIT BALANCE	-				
		-	CASH AND BANK BALANCES:		2,61,044.00
INCOME & EXPENDITURE ACCOUNT			A. CASH AT BANK (SBI)	2,61,044.00	
Balance as per last Balance Sheet	-		B. CASH IN HAND	-	
Less : Appropriations ,if any	-		INCOME & EXPENDITURE ACCOUNT		1,26,17,272.00
Add : Surplus as per Income & Expenditure Account	-		Balance as per last Balance Sheet	1,28,66,298.00	
			Less : Appropriations ,if any	-	
Add/Less : Surplus /Deficit as per Income & Expenditure Account	-		Add/Less : Surplus /Deficit as per Income & Expenditure Account	(2,49,026.00)	
TOTAL Rs.		1,76,60,469.00	TOTAL Rs.		1,76,60,469.00

- 1) The above Balance Sheet to the best of my belief & contains a true account of the Funds & Liabilities & of the Property & assets of the trust.
2) INCOME OUTSTANDING (If accounts are kept on cash basis)

AS PER OUR REPORT OF EVEN DATE.

DILIP RANDAD AND CO
CHARTERED ACCOUNTANTS

CA DILIP B. RANDAD
PROPRIETOR

PLACE : LATUR
DATE : 13/12/2023

TRUSTEES
PRINCIPAL
Shivjagruti Senior College
Nalegaon, Dist. Latur-413524



NAME OF THE PUBLIC SCHOOL:

NAME OF THE PUBLIC TRUST:

ADDRESS OF THE TRUST:-

SHIVJAGRUTI MAHAVIDHYALAYA, NALEGAON

SHRI SWAMI VIVEKANAND BAHUDDHESHIYA VIKAS MANDAL, NALEGAON

AT:- NALEGAON, TQ.-CHAKUR, DIST- LATUR - 413524.

PARTICULARS OF DEPRECIATION ALLOWABLE AS PER THE INCOME TAX ACT, 1961, IN RESPECT OF EACH ASSETS OR

BLOCK OF ASSETS AS THE CASE MAY BE IN THE FOLLOWING FORM:-

SR. NO.	PARTICULAR	OPENING BALANCE AS ON 01/04/2020	ADDITION DURING YEAR	DISPOSAL DURING YEAR	TOTAL	CLOSING BALANCE AS ON 31/03/2021
1	BUILDING CONSTRUCTION	17,60,636.72	10,000.00		17,70,636.72	17,70,636.72
2	CC TV CAMERA	46,735.00	-		46,735.00	46,735.00
3	COMPUTER PURCHASE	2,18,652.00	-		2,18,652.00	2,18,652.00
4	CONSTRUCTION A/C	20,000.00	-		20,000.00	20,000.00
5	DEAD STOCK	58,193.00	-		58,193.00	58,193.00
6	ELECTRICAL EQUIPMENTS	50,530.00	-		50,530.00	50,530.00
7	FURNITURE	4,73,542.00	16,400.00		4,89,942.00	4,89,942.00
8	GEOGRAPHY EQUIPMENT	16,187.00	-		16,187.00	16,187.00
9	INVERTOR PURCHASE	75,500.00	-		75,500.00	75,500.00
10	LABOROTARIE EQUIPMENT	3,095.00	-		3,095.00	3,095.00
11	LIBRARY BOOKS	9,53,714.00	26,737.00		9,80,451.00	9,80,451.00
12	MACHINE THUMB	27,710.00	5,012.00		32,722.00	32,722.00
13	OFFICE EQUIPMENT	3,325.00	-		3,325.00	3,325.00
14	SOLAR PURCHASE	3,000.00	-		3,000.00	3,000.00
15	SPORTS EQUIPMNETS	32,544.00	-		32,544.00	32,544.00
TOTAL		37,43,363.72	58,149.00	-	38,01,512.72	38,01,513.00



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PRINCIPAL
Shivjagruti Senior College
Nalegaon, Dist. Latour-413524

[Signature]



NAME OF THE PUBLIC SCHOOL:-

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SHIVJAGRUTI MAHAVIDHYALAYA, NALEGAON

SHRI SWAMI VIVEKANAND BAHUDDDESHIYA VIKAS MANDAL, NALEGAON

AT:- NALEGAON, TQ.-CHAKUR, DIST- LATUR - 413524.

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1	BUILDING CONSTRUCTION	17,60,636.72	10,000.00		17,70,636.72	17,70,636.72
2	CC TV CAMERA	46,735.00	-		46,735.00	46,735.00
3	COMPUTER PURCHASE	2,18,652.00	-		2,18,652.00	2,18,652.00
4	CONSTRUCTION A/C	20,000.00	-		20,000.00	20,000.00
5	DEAD STOCK	58,193.00	-		58,193.00	58,193.00
6	ELECTRICAL EQUIPMENTS	50,530.00	-		50,530.00	50,530.00
7	FURNITURE	4,73,542.00	16,400.00		4,89,942.00	4,89,942.00
8	GEOGRAPHY EQUIPMENT	16,187.00	-		16,187.00	16,187.00
9	INVERTOR PURCHASE	75,500.00	-		75,500.00	75,500.00
10	LABOROTARIE EQUIPMENT	3,095.00	-		3,095.00	3,095.00
11	LIBRARY BOOKS	9,53,714.00	26,737.00		9,80,451.00	9,80,451.00
12	MACHINE THUMB	27,710.00	5,012.00		32,722.00	32,722.00
13	OFFICE EQUIPMENT	3,325.00	-		3,325.00	3,325.00
14	SOLAR PURCHASE	3,000.00	-		3,000.00	3,000.00
15	SPORTS EQUIPMNETS	32,544.00	-		32,544.00	32,544.00
TOTAL		37,43,363.72	58,149.00	-	38,01,512.72	38,01,513.00



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PRINCIPAL
Shivjagruti Senior College
Nalegaon, Dist. Lat. 41.3524



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SHIVJAGRUTI MAHAVIDYALAYA , NALEGAON

SCHEDULE A : EXPENDITURE DETAILS

PARTICULARS	AMOUNT
ADVANCE TO NSS	4,520.00
ADVERTISEMENT EXPS.	5,040.00
AFFILIATION PERMENANT EXP	15,000.00
AFFILIATION FEES	1,41,230.00
AZADI KA AMRUT MOHASTV	1,900.00
BANK CHARGES	6,919.00
COLLAGE INTERIER ROAD	6,000.00
DCPS	5,54,296.00
DISTANCE EDUCATION	5,000.00
ELECTRICAL EXPENSES	24,500.00
ELIGIBILITY FORM EXPENSES	16,693.00
EMERGENCY FUND EXPENSES	6,780.00
EMPLOYEE PERSON INSURANC EXPENSES	16,638.00
FIRST L.D.S.MARATHI LITEREY SUMMIT & ANNUAL GATHERING	16,948.00
GANDHI VICHAR & SANSKAR SCHOLARSHIP	2,400.00
G.P.F.	25,44,000.00
GROUND MAINTENCE	11,560.00
INCOME TAX	59,60,764.00
INSURANCE EXPENSES	7,128.00
LEGAL FEES	10,000.00
LIC OF INDIA	7,54,017.00
LIGHT BILL EXPENSES	8,360.00
MAHARASHTRA NAGRI SAHAKARI BANK LOAN	1,44,000.00
MAHESH URBEN BANK LOAN	1,20,000.00
MANDHAN (SALARY)	1,57,000.00
MAHARASHTRA GRAMIN BANK LOAN	16,51,680.00
NAAC EXP	8,500.00
NACC EXP	3,725.00
PARENTS DAY	6,390.00
PLI	93,396.00
POSTAGE & COURIER EXP	355.00
PRABHAT M.S. CO-OP SOCIETY	93,500.00
PRINTING EXPENSES	18,276.00
PROFESSIONAL TAX	55,000.00
PUNE JANTA BANK LOAN	1,09,200.00
SALARY PAID	2,82,21,590.00
SBI LOAN	2,50,000.00
SPECIAL GUEST LECTURE	4,270.00
SPORTS EXPS.	10,700.00
STATIONERY EXPENSES	26,790.00
STUDENT WELFARE EXPS.	27,120.00
T.A.	1,200.00
TA/DA	14,390.00
TEA BILL	2,349.00
TELEPHONE BILL	840.00
UNIVERCITY SPORTS ENTRY FEES	1,500.00
UNIVERSITY EXAM EXPENSES	3,14,245.00
UNIVERSITY SPORTS EXPENSES	81,549.00
WATER CHARGES	1,000.00
WEBSITE	5,100.00
XEROX EXPENSES	2,032.00
YCMU MANDHAN	7,400.00
YOUTH FESTIVAL EXPENSES	20,000.00



SCHEDULE B : GRANT & OTHER FEES RECEIVED

PARTICULARS	AMOUNT
ADMISSION FEES	4,324.00
ADVANCE UNIVERSITY EXAM FEES	30,000.00
ANNUAL MAGZIN	451.00
ASHWAMEDH FEES	1,944.00
BANK INTEREST	10,714.00
BONFIDE CERTIFICATE EXPENSES	1,980.00
CHANCELLOR OFFICE ACTIVITY FEES	1,920.00
COLLEGE DEVELOPMENT FUND	5,725.00
COLLEGE SPORTS FEES	4,000.00
CONVOCATION FEES	300.00
ELIGIBILITY FEES	4,840.00
ELIGIBILITY FORMS	750.00
EMERGENCY FUND	950.00
FUND OF DONATION	6,100.00
GANDHI VICHAR SANSKAR SCHOLARSHIP EXAM FEES	1,240.00
GATHERING FEES	4,520.00
GEOGRAPHY FEES	6,000.00
GOI SCHOLARSHIP REC	1,32,275.00
HSC BOARD LATUR	4,000.00
ICSSR	25,000.00
IDENTITY CARD	1,370.00
INSURANCE	592.00
JUNIOR COLLEGE (SCHOLERSHIP)	20,986.00
LABROTARY FEES	300.00
LIBRARY DEPOSIT	2,310.00
LIBRARY FEES	7,810.00
MEDICAL FEES	370.00
NACC RECEIVED	17,593.00
NSS SELF UNIT	640.00
ONE DAY INTERDISCIPLINARY ONLINE NATIONAL SEMINAR	971.00
PREVIOUS YEAR FEES	4,989.00
PRINCIPAL JUNIOR COLLEGE	2,35,000.00
PROSPECTUS	10,790.00
SALARY RECEIVED GRANT	4,05,48,693.00
SCRAP INCOME	2,700.00
STUDENT AID FUNDS	40.00
STUDENT WELFARE FEES	3,810.00
TC FEES	6,400.00
TUTION FEES	2,37,825.00
UNIVERCITY EXAM. REMUNRATION	70,379.00
UNIVERSITY EXAM FEES	3,60,985.00
UNIVERSITY GRANT FOR SPORT COMPETITION	31,000.00
UNIVERSITY SPORTS	3,200.00
YOUTH FEES	3,030.00
ZONAL SPORTS COUNCIL FEES	3,000.00
TOTAL RS	4,18,21,816.00

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PRINCIPAL



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Nalegaon, Dist. Latur-413524