

SHRI BANESHWAR ADHYAPAK VIDYALAYA : BURHANNAGAR : AHMEDNAGAR.

SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR.

BALANCE SHEET AS ON 31ST MARCH 2022.

M/S. S.V.GURJAR & CO.  
CHARTERED ACCOUNTANTS  
17, MOHANBAUG, DELHI GATE,  
AHMEDNAGAR-414001.  
PHONE:0241-2324525,2343678

<u>FUNDS &amp; LIABILITIES</u>		RS.	RS.	<u>PROPERTIES &amp; ASSETS</u>		RS.	RS.
<b>LIABILITIES</b>							
<b>SHRI BANESHWAR SHIKSHAN SANSTHA</b>							
BAL AS PER LAST B/SHEET		1,897,853.00		BAL AS PER LAST B/SHEET		4,982.00	
ADD: RECEIVED DURING THE YEAR		<u>95,000.00</u>	1,992,853.00	LESS : DEPRECIATION @ 10%		<u>(498.00)</u>	4,484.00
<b>PAYABLE</b>							
PRINCIPAL		31,467.00		<b>BOOKS</b>			
BC SCHOLARSHIP		<u>62,805.00</u>	94,272.00	BAL AS PER LAST BAL SHEET		6,708.00	
				LESS : DEPERICATION @25 %		<u>(1,677.00)</u>	5,031.00
<b>CASH &amp; BANK BALANCES</b>							
				CASH ON HAND		NIL	
				WITH BANK OF MAHA.,B'NAGAR - 36884		39,532.20	
				WITH BANK OF MAHA.,B'NAGAR - 20553		<u>61,250.20</u>	100,782.40
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>							
				BAL AS PER LAST B/SHEET		1,853,594.00	
				ADD : DEFICIT FOR THE YEAR		<u>123,233.60</u>	1,976,827.60
TOTAL RS.			<u>2,087,125.00</u>	TOTAL RS.			<u>2,087,125.00</u>

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF  
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR. DATE : 05/05/2022.

PARTNER, CHARTERED ACCOUNTANT  
UDIN : 22030946AILWLR2391

**S.V. Gurjar and Co.**  
Chartered Accountants  
17 Mohanbaug, Ahmednagar  
M.No. 030946 / 159979



SHRI BANESHWAR ADHYAPAK VIDYALAYA : BURHANNAGAR : AHMEDNAGAR.

SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.

M/S. S.V.GURJAR & CO.  
CHARTERED ACCOUNTANTS  
17, MOHANBAUG, DELHI GATE,  
AHMEDNAGAR-414001.  
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<u>EXPENDITURE</u>	RS.	RS.	<u>INCOME</u>	RS.	RS.
TO SALARIES OF THE STAFF		272,000.00	BY FEES & FINES		164,500.00
TO OFFICE & ADMINISTRATION EXPENSES		14,791.60	BY OTHER SOURCES		3,003.00
TO EXPENSES ON THE STUDENTS		NIL	BY DEFICIT CARRIED OVER TO B/SHEET		123,233.60
TO AUDIT FEES - Y.E. 31/03/2021		1,770.00			
TO DEPRECIATION ON BOOKS @ 25% FURNITURE @ 10%	1,677.00 498.00	2,175.00			
<b>TOTAL RS.</b>		<b>290,736.60</b>	<b>TOTAL RS.</b>		<b>290,736.60</b>

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF  
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR . DATE : 05/05/2022.

*A.S. Gurjar*  
PARTNER, CHARTERED ACCOUNTANT  
UDIN : 22030946AILWLR2391

**S.V. Gurjar and Co.**  
Chartered Accountants  
17 Mohanbaug, Ahmednagar  
M.No. 030946 / 159979



SHRI BANESHWAR ADHYAPAK VIDYALAYA : BURHANNAGAR : AHMEDNAGAR.

SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.

M/S. S.V.GURJAR & CO.  
CHARTERED ACCOUNTANTS  
17, MOHANBAUG, DELHI GATE,  
AHMEDNAGAR-414001.  
PHONE-0241.2324525,2343678

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY HONORARIUM TO STAFF		
CASH ON HAND	NIL		PRINCIPAL	96,000.00	
WITH BANK OF MAHA.,B'NAGAR - 36884	60,164.00		STAFF	176,000.00	272,000.00
WITH BANK OF MAHA.,B'NAGAR - 20553	96,697.00	156,861.00	BY EXPENSES ON STUDENTS		NIL
TO FEES AND FINES		164,500.00	BY OFFICE & ADMINISTRATION EXPENSES		
TO OTHER SOURCES			STATIONERY	320.00	
BANK INTEREST	2,503.00		TRAVELLING EXPENSES	900.00	
LEAVING CERTIFICATE FEES	500.00	3,003.00	COMPUTER EXPENSES	1,730.00	
TO LOANS & ADVANCES			WEBSITE EXPENSES	11,700.00	
SHRI. BANESHWAR S.SANSTHA	95,000.00		BANK CHARGES	141.60	14,791.60
PRINCIPAL	1,180.00	96,180.00	EY AUDIT FEES - Y.E. 31/03/2021		1,770.00
			BY LOANS & ADVANCES		
			GOI BC SCHOLARSHIP		31,200.00
			BY CLOSING BALANCES		
			CASH ON HAND	NIL	
			WITH BANK OF MAHA.,B'NAGAR - 36884	39,532.20	
			WITH BANK OF MAHA.,B'NAGAR - 20553	61,250.20	100,782.40
TOTAL RS.		420,544.00	TOTAL RS.		420,544.00

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF  
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR. DATE : 05/05/2022.

*S.V. Gurjar*  
PARTNER, CHARTERED ACCOUNTANT  
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**S.V. Gurjar and Co.**  
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