

SHRI BANESHWAR ADHYAPAK VIDYALAYA : BURHANNAGAR : AHMEDNAGAR.

SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR.

BALANCE SHEET AS ON 31ST MARCH 2023.

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

FUNDS & LIABILITIES		RS.	RS.	PROPERTIES & ASSETS		RS.	RS.
LIABILITIES				FURNITURE & EQUIPEMENTS			
SHRI BANESHWAR SHIKSHAN SANSTHA				BAL AS PER LAST B/SHEET		4 484.00	
BAL AS PER LAST B/SHEET		19,92,853.00		LESS : DEPERICATION @ 10%		(448.00)	4 036.00
LESS : PAID DURING THE YEAR		(50,000.00)	19,42,853.00	BOOKS			
PAYABLE				BAL AS PER LAST BAL SHEET		5 031.00	
PRINCIPAL		31,467.00		LESS : DEPERICATION @25 %		(1,258.00)	3,773.00
BC SCHOLARSHIP		62,805.00	94,272.00	CASH & BANK BALANCES			
				CASH ON HAND		NIL	
				WITH BANK OF MAHA. B'NAGAR - 36884		53,222.40	
				WITH BANK OF MAHA. B'NAGAR - 20553		1 12 023.40	1 65 245.80
				INCOME & EXPENDITURE ACCOUNT			
				BAL AS PER LAST B/SHEET		19,76,827.60	
				LESS : SURPLUS FOR THE YEAR		(1,12,757.40)	18,64,070.20
TOTAL RS.			<u>20,37,125.00</u>	TOTAL RS.			<u>20,37,125.00</u>

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

AHMEDNAGAR. DATE : 27/09/2023.

PARTNER, CHARTERED ACCOUNTANT
UDIN : 23030946BGUCWH1084

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 2023.

M/S. S.V.GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
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<u>EXPENDITURE</u>		RS.	RS.	<u>INCOME</u>		RS.	RS.
TO EXPENSES ON THE STUDENTS			600.00	BY FEES & FINES		1,17,400.00	
TO OFFICE & ADMINISTRATION EXPENSES:			4,335.60	BY OTHER SOURCES		3,769.00	
TO AUDIT FEES - Y.E. 31/03/2022			1,770.00				
TO DEPRECIATION ON							
BOOKS @ 25%	1,258.00						
FURNITURE @ 10%	448.00		1,706.00				
TO SURPLUS CARRIED OVER TO B/SHEET			1,12,757.40				
TOTAL RS.			1,21,169.00	TOTAL RS.		1,21,169.00	

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M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR. DATE : 27/09/2023.

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SHRI BANESHWAR ADHYAPAK VIDYALAYA : BURHANNAGAR : AHMEDNAGAR.

SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023.

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

<u>RECEIPTS</u>		RS.	RS.	<u>PAYMENTS</u>		RS.	RS.
TO OPENING BALANCES				BY EXPENSES ON STUDENTS			
CASH ON HAND		NIL		SEMINAR EXPS			600.00
WITH BANK OF MAHA.,B'NAGAR - 36884		39,532.20		BY OFFICE & ADMINISTRATION EXPENSES			
WITH BANK OF MAHA.,B'NAGAR - 20553		61,250.20	1,00,782.40	PRINTING & STATIONERY		1,664.00	
TO FEES AND FINES			1,17,400.00	TRAVELLING EXPENSES		800.00	
TO OTHER SOURCES				COMPUTER EXPENSES		1,730.00	
BANK INTEREST			3,769.00	BANK CHARGES		141.60	4,335.60
				BY AUDIT FEES - Y.E. 31/03/2022			1,770.00
				BY LOANS & ADVANCES			
				SHRI. BANESHWAR S. SANSTHA			50,000.00
				BY CLOSING BALANCES			
				CASH ON HAND		NIL	
				WITH BANK OF MAHA.,B'NAGAR - 36884		53,222.40	
				WITH BANK OF MAHA.,B'NAGAR - 20553		1,12,023.40	1,65,245.80
TOTAL RS.			2,21,951.40	TOTAL RS.			2,21,951.40

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M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR . DATE : 27/09/2023.

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