

**THE BOMBAY PUBLIC TRUSTS ACT 1950.
SCHEDULE VIII [Vide Rule 17 (1)]**

NAME OF THE TRUST : DNYANDEEP EDUCATION SOCIETY KOREGAON BHIMA
ADDRESS : NEAR ZP SCHOOL, AT - DINGRAJWADI, POST - KOREGOAN BHIMA, TAL - SHIRUR, DIST - PUNE 412216
REGISTRATION NO. : F-0052068(PUN)

BALANCE SHEET AS AT 31ST MARCH 2020

AS AT 31/03/2019 ₹	FUNDS & LIABILITIES	SCH. NO.	AS AT 31/03/2020 ₹	AS AT 31/03/2019 ₹	PROPERTY AND ASSETS	SCH. NO.	AS AT 31/03/2020 ₹
-	TRUSTS FUNDS OR CORPUS :	XII	-	682,993.00	IMMOVABLE PROPERTIES:	VI	3,636,981.00
-	OTHER EARMARKED FUNDS : (Created under the provisions of the trust deed or scheme or out of the income)	XIII	-	-	INVESTMENTS :		-
1,048,086.00	LOANS (SECURED OR UNSECURED)	XIV	5,074,108.00	-	FURNITURE & FIXTURES :	VII	250,339.00
10,000.00	LIABILITIES	XV	20,000.00	-	LOANS (SECURED OR UNSECURED) GOOD/ DOUBTFUL	VIII	-
(344,658.75)	INCOME AND EXPENDITURE ACCOUNT	XVI	(1,161,701.75)	-	ADVANCES :	IX	-
				-	INCOME OUTSTANDING :	X	-
				30,434.25	CASH AND BANK BALANCES :	XI	45,086.25
713,427.25	TOTAL ₹		3,932,406.25	713,427.25	TOTAL ₹		3,932,406.25

FOR TANHAJI DESHMUKH & ASSOCIATES
Chartered Accountants

The above Balance Sheet to the best of my/our belief contains a true
account of the Funds & Liabilities and of the Property and Assets of trust

CA Tanhaji Deshmukh
Proprietor
M No. 602929

Mr. Sachin Bhandare
President

Mr. Vinod Gavhane
Secretary

Mrs. Sharada Bhandare
Treasurer

Date : 25/08/2021
Place : Shikrapur

Unique Document Identification Number (UDIN) for this document is 21602929AAAAAV2897

**THE BOMBAY PUBLIC TRUSTS ACT 1950
SCHEDULE IX [Vide Rule 17(1)]**

NAME OF THE TRUST : DNYANDEEP EDUCATION SOCIETY KOREGAON BHIMA
ADDRESS : NEAR ZP SCHOOL, AT - DINGRAJWADI, POST - KOREGAON BHIMA, TAL - SHIRUR, DIST - PUNE 412216
REGISTRATION NO. : F-0052068(PUN)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2020

YEAR ENDED 31/03/2019 ₹	EXPENDITURE	SCH NO.	YEAR ENDED 31/03/2020 ₹	INCOME	SCH NO.	YEAR ENDED 31/03/2020 ₹
-	TO EXPENDITURE IN RESPECT OF PROPERTIES	III	-	BY RENT	I	-
-	TO ESTABLISHMENT EXPENSES		-	BY INTEREST :	II	-
-	TO REMUNERATION TO TRUSTEES		863.00	BY DIVIDEND		-
-	TO LEGAL EXPENSES		-	BY DONATIONS IN CASH OR KIND		-
-	TO AUDIT FEES		-	BY GRANTS		-
-	TO CONTRIBUTION AND FEES		-	BY INCOME FROM OTHER SOURCES (Tuition Fees)		422,000.00
-	TO AMOUNTS WRITTEN OFF:	IV	-	BY TRANSFER FROM RESERVE		-
-	TO MISCELLANEOUS EXPENSES		-			
-	TO DEPRECIATION :		-			
-	TO AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS		-			
345,521.75	TO EXPENDITURE ON OBJECTS OF THE TRUST	V	1,239,043.00			
-	TO SURPLUS CARRIED OVER TO B/S		-	BY DEFICIT CARRIED OVER TO B/S		(817,043.00)
345,521.75	TOTAL ₹		1,239,043.00	TOTAL ₹		1,239,043.00

As per our audit report of even dated.
FOR TANHAJI DESHMUKH & ASSOCIATES
Chartered Accountants

CA Tanhaji Deshmukh Proprietor M No: 602929	Mr. Sachin Bhandare President	Mr. Vinod Gavhane Secretary	Mrs. Sharada Bhandare Treasurer
Date : 25/08/2021	Unique Document Identification Number (UDIN) for this document is 21602929AAAAAV2897		

**SCHEDULE VI
IMMOVABLE PROPERTIES**

SR NO	PARTICULARS	AS AT 31.03.2020 ₹	AS AT 31.03.2019 ₹
1	Balance As Per Last Balance-Sheet	682,993.00	-
	Add : Additions during the year	3,144,370.00	682,993.00
	Less : Deductions during the Year. (U/S 36 permission must be taken)	-	-
	Less : Depreciation up to date	190,382.00	-
	TOTAL	3,636,981.00	682,993.00

**SCHEDULE VII
FURNITURE & FIXTURE**

SR NO	PARTICULARS	AS AT 31.03.2020 ₹	AS AT 31.03.2019 ₹
1	Balance As Per Last Balance-Sheet	-	-
	Add : Additions during the year	263,704.00	-
	Less : Sales during the year	-	-
	Less : Depreciation up to date	13,365.00	-
	TOTAL	250,339.00	-

**SCHEDULE VIII
LOANS (SECURED OR UNSECURED) GOOD/DOUBTFUL**

SR NO	PARTICULARS	AS AT 31.03.2020 ₹	AS AT 31.03.2019 ₹
1	Loan Scholarships	-	-
2	Other Loans	-	-
	TOTAL	-	-

**SCHEDULE IX
ADVANCES**

SR NO	PARTICULARS	AS AT 31.03.2020 ₹	AS AT 31.03.2019 ₹
1	Advances to Trustees	-	-
2	Advances to Employees	-	-
3	Advances to Contractor	-	-
4	Advances to Lawyers	-	-
5	Advances to Others	-	-
	TOTAL	-	-

**SCHEDULE X
INCOME OUTSTANDING**

SR NO	PARTICULARS	AS AT 31.03.2020 ₹	AS AT 31.03.2019 ₹
1	Rent Outstanding	-	-
2	Interest Outstanding	-	-
3	Other Income Outstanding	-	-
	TOTAL	-	-

**SCHEDULE XI
CASH & BANK BALANCES**

SR NO	PARTICULARS	AS AT 31.03.2020 ₹	AS AT 31.03.2019 ₹
1	In Savings Account	-	-
2	In Current Account State Bank of India 7212	12,151.25	30,434.25
3	In Fixed Deposit Account	-	-
4	With The Trustee Cash	32,935.00	-
5	With The Manager	-	-
	TOTAL	45,086.25	30,434.25

**SCHEDULE IV
AMOUNT WRITTEN OFF**

SR NO	PARTICULARS	YEAR ENDED 31.03.2020 ₹	YEAR ENDED 31.03.2019 ₹
1	Bad Debts	-	-
2	Loan Scholarship	-	-
3	Irrecoverable Rent	-	-
4	Other Item	-	-
	TOTAL	-	-

**SCHEDULE V
EXPENDITURE ON OBJECTS OF THE TRUST**

SR NO	PARTICULARS	YEAR ENDED 31.03.2020 ₹	YEAR ENDED 31.03.2019 ₹
1	Salary Expenses	346,382.00	9,000.00
2	Advertisement Expenses	14,200.00	5,700.00
3	Bank Charges	1,003.00	4,903.75
4	Consultancy Fees	115,000.00	55,000.00
5	Audit Fees	10,000.00	10,000.00
6	Education Fees	25,000.00	5,000.00
7	Electricity Expenses	11,284.00	2,633.00
8	Office Expenses	4,716.00	650.00
9	Postage & Courier	-	1,700.00
10	Printing & Stationery	28,460.00	935.00
11	Stamp Duty	-	250,000.00
12	Depreciation	203,747.00	
13	Diwali Bonus	5,000.00	
14	Food Expenses	1,458.00	
15	Function Expenses	64,000.00	
16	Insurance Expenses	16,650.00	
17	Medical Expenses	15,410.00	
18	School Picnic Expenses	10,400.00	
19	Student Books & Stationery	266,355.00	
20	Student Dress Expenses	71,737.00	
21	Travelling Expenses	28,241.00	
	TOTAL	1,239,043.00	345,521.75

Dnyandeep Education Society Koregaon Bhima

Receipts and Payments

1-Apr-19 to 31-Mar-20

Page 1

Receipts		Payments	
	1-Apr-19 to 31-Mar-20		1-Apr-19 to 31-Mar-20
Opening Balance	30,434.25	Current Liabilities	2,02,400.00
Bank Accounts	30,434.25	Sundry Creditors	2,02,400.00
Loans (Liability)	3,97,102.00	Fixed Assets	12,600.00
Unsecured Loans	3,97,102.00	Building	10,000.00
Direct Incomes	4,22,000.00	Furniture & Fitting	2,600.00
Tuition Fees	32,000.00	Indirect Expenses	6,02,450.00
TUTION FEES	3,90,000.00	Advertisement Expenses	1,100.00
Indirect Expenses	13,000.00	Bank Charges	1,003.00
Salary Expenses	13,000.00	Diwali Bonus	5,000.00
		Electricity Expenses	11,284.00
		Function Expenses	64,000.00
		Medical Expenses	15,000.00
		Printing & Stationery	3,800.00
		Salary Expenses	3,59,382.00
		Student Books & Stationary	43,640.00
		Student Dress Expenses	70,000.00
		Travelling Expenses	28,241.00
		Closing Balance	45,086.25
		Bank Accounts	12,151.25
		Cash-in-Hand	32,935.00
Total	8,62,536.25	Total	8,62,536.25