

**Date: 30.08.2023****DVV Clarifications for Extended Profile****Metric 3.1****Point-wise Reply:**

Point No.	DVV Clarifications	Reply
1	Kindly Provide the Audited Statement of income and expenditure duly certified by the Principal and Chartered Accountant in case of privately funded institutions highlighting the salary component.	Audited Statements of income and expenditure duly certified by the Principal and Chartered Accountant highlighting the salary component have been attached herewith. Please note that Employment Cost indicates the salary of permanent staff members and Contact Cost indicates the salary of temporary staff.

I/C PRINCIPAL

ANAND VISHWA GURUKUL (NIGHT) COLLEGE, THANE



Sharda Education Society's

College Code : 11

Anand Vishwa Gurukul Senior Night College

of Commerce & Science

Affiliated To University of Mumbai

ISO 9001 : 2008 Certified

No. Aff./ICD/ 2014 - 15 / 29449, 09th July, 2014

Tel : 9987929008, Email us : avgsrcollege@gmail.com

Audited Statements of Accounts for the Year 2017-18

2017-18

Public Trusts Act, 1950

SCHEDULE IX
[vide Rule 17(1)]

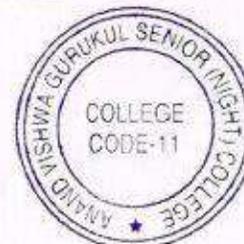
Registration No: F-416 THANE

Name of the Public Trust: *Sharda Education Society*

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018

(Anand Vishwa Gurukul -Senior Night College)

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
Expenditure in respect of Properties : Rate, Taxes, Cesses (Property Insurance)			By School fee /College Fees/Course fees (Accrued & realised)		95,11,987.00
Repairs & Maintenance	15,076.00		By Interest (FDR) - On Securities		32,853.47
Depreciation (by way of provision)	1,78,124.00	1,93,200.00	By Saving Bank Interest		1,38,864.00
Expenditure on charitable objects of the			By Other income (Includes Late Fee fine, ATKT, Magazine)		39,034.00
a. Religious			By Balance W/off		(0.25)
b. Educational	45,533.00	45,533.00	By Other income (Fees Forfited)		50,471.00
Expenditure on Education object of the Trust			By Student's Contribution for School Activities(net)	42,417.00	
Contract Charges	47,35,920.00		Less : Transfer to Reserve Fund	42,417.00	
Student Stationery	37,610.00				
Function Expenses	1,73,403.00				
Staff Welfare Expenses	43,277.00				
Educational Registration / Affiliation Charges	2,60,246.60	52,50,456.60			
	C/d.	54,89,189.60			97,73,209.22



[Signature]
I/C PRINCIPAL

ANAND VISHWA GURUKUL SENIOR NIGHT COLLEGE, THANE

Name of the Public Trust: *Sharda Education Society*

Registration No: F-416 THANE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018

(Anand Vishwa Gurukul -Senior Night College)

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
	B/d	54,89,189.60		B/d	97,73,209.22
<u>Establishment expenses</u>					
Office Expenses	336.00				
Rent Paid	36,403.00				
Printing & Stationery & Xerox	1,70,282.00				
Advertising Expenses	29,117.00				
Travelling & Conveyance	38,502.00				
Interest Paid	834.00				
Miscellaneous Expenses	17,298.00				
Bank Charges	11,429.73				
Other Expenses	45,700.00				
Postage & Courier	90.00				
Fees W/off	2,103.00				
Examination Fees	5,90,105.00				
News Papers & Periodicals	5,180.00	9,47,379.73			
Surplus / Deficit carried over to Balance Sheet		33,36,639.89			
		97,73,209.22			97,73,209.22

As per our report of even date

For Salunke Jayawant & Phadke
Chartered Accountants



CA Suneeta A. Phadke
Partner
Membership No - 105970
Date : 18.08.2018
Place : Thane



[Signature]

I/C PRINCIPAL



FOR SHARDA EDUCATION SOCIETY

[Signature]
(Trustee)

[Signature]
(Trustee)

Date : 18.08.2018
Place : Thane

Name of the Public Trust: **Sharda Education Society**

BALANCE SHEET AS AT 31ST MARCH, 2018

Anand Vishwa Gurukul -Senior College

FUNDS & LIABILITIES			PROPERTY AND ASSETS		
	B/fd	33,78,189.00		B/fd	11,11,827.72
Income and Expenditure Account :			Tax Deducted At Source		
Balance as per last Balance Sheet	8,81,246.35		(1) On Interest on Fixed deposit & TCS		6,018.00
Add : Surplus / Deficit as per Income and Expenditure a/c	33,36,639.89	42,17,886.24	Advances :		
Branch/Division		(37,91,707.52)	To Trustees		
			" Employees	5,000.00	
			" Creditors (Ref :Schedule -IV)	636.00	5,636.00
			Income Outstanding :		
			Fees receivable (Ref :Schedule -V)		7,26,007.00
			Cash and Bank balances		
			(a) Cash in Hand		
			With the Manager (cash)	1,686.00	
			(b) S.B.A/c.with		
			Bank of Maharashtra- YCMOU	2,347.00	
			Bank Of Maharashtra	19,50,846.00	19,54,879.00
	TOTAL RS.	38,04,367.72		TOTAL RS.	38,04,367.72

As per our report of even date

For Salunke Jayawant & Phadke
Chartered Accountants

CA Suneeta A. Phadke
Partner

Membership No - 105970

Date : 18.08.2018

Place : Thane



[Signature]
I/C PRINCIPAL

ANAND VISHWA GURUKUL SENIOR NIGHT COLLEGE, THANE

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



For SHARDA EDUCATION SOCIETY

[Signature]
(Trustee)

[Signature]
(Trustee)

Date : 18.08.2018

Place : Thane

AVG SENIOR COLLEGE SCHEDULES TO BALANCE SHEET FOR YEAR ENDED 31ST MARCH, 2018	
SCHEDULE -II : SUNDRY CREDITORS	
NAME OF THE PARTY	AMOUNT
Sai Shraddha Metal Process	1,440.00
Kamal Books	4,830.00
Kanchan Construction	1,50,256.00
Medica Creation	10,470.00
Sundeeep Books	17,139.00
Classic Enterprises	36,646.00
Total	2,20,781.00
SCHEDULE-III : INVESTMENTS	
FUND	AMOUNT
FD with BOM	5,55,483.47
TOTAL RS.	5,55,483.47
SCHEDULE - IV ADVANCE TO SUNDRY CREDITORS	
NAME OF THE PARTY	AMOUNT
Sai Tours & Travels	600.00
Digital Media Solutions	36.00
TOTAL RS.	636.00



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I/C PRINCIPAL

VISHWA GURUKUL SENIOR NIGHT COLLEGE, THANE



Sharda Education Society
 FIXED ASSETS : F.Y. 2017-18
 AVG Sr. Night College

Sr. No.	Asset	Dep. Rate	Sale	WDV On 1.4.2017	Additions		Total	Depre- ciation	Written Off/deletion	Loss on sale	WDV On 31.3.2018
					more than 180 days	less than 180 days					
A	Furniture & Fixtures	10%									
1	Cash Locker		-		8,254.00		8,254.00	825.00			7,429.00
2	Chairs		-	9,962.00			9,962.00	996.00			8,966.00
3	Fan		-	1,555.00			1,555.00	156.00			1,399.00
4	Foam Sofa		-	20,615.00			20,615.00	2,062.00			18,553.00
5	LED Lights		-	44,402.00			44,402.00	4,440.00			39,962.00
6	Library Stopper		-	4,702.00			4,702.00	470.00			4,232.00
7	Locker Steel		-	11,026.00			11,026.00	1,103.00			9,923.00
8	Steel Cupboard		-	35,771.00		31,388.00	67,159.00	6,147.00			62,012.00
				1,28,033.00	8,254.00	31,388.00	1,67,675.00	15,199.00			1,52,476.00
B	Computer & Books	40%									
1	New Computer		-	83,160.00			83,160.00	33,264.00			49,896.00
2	Laptop		-	12,920.00			12,920.00	5,168.00			7,752.00
3	Library Books		-	1,10,681.50	92,137.00	63,604.75	2,86,423.25	93,848.00			1,72,575.25
				2,06,761.50	92,137.00	63,604.75	3,62,503.25	1,32,280.00			2,30,223.25
C	Plant & Machinery	15%									
1	Camera Digital		-	8,424.00			8,424.00	1,264.00			7,160.00
2	Epson Printer L-220		-	6,141.00			6,141.00	921.00			5,220.00
3	KZ Printer & Photo Copy Writer		-	69,089.00			69,089.00	10,363.00			58,726.00
4	Podium Mike		-		37,800.00		37,800.00	5,670.00			32,130.00
5	Printer		-	5,897.00			5,897.00	885.00			5,012.00
6	Stand Screen		-	1,504.00			1,504.00	226.00			1,278.00
7	Telephone Instrument		-	1,898.00			1,898.00	285.00			1,613.00
8	Xerox Machine		-	73,537.00			73,537.00	11,031.00			62,506.00
				1,86,490.00	37,800.00		2,04,290.00	30,645.00			1,73,645.00
				5,01,284.50	1,38,191.00	94,992.75	7,34,468.25	1,78,124.00			5,56,344.25

For SALUNKE, JAYAWANT & PHADKE
 Chartered Accountants

CA Sarileeta A. Phadke
 Partner
 Membership No 105970



For SHARDA EDUCATION SOCIETY

Musht
 (Trustee)

Hoover
 (Trustee)



[Signature]

I/C PRINCIPAL

ANAND VISHWA GURUKUL SENIOR NIGHT COLLEGE, THANE



Sharda Education Society's

College Code : 11

Anand Vishwa Gurukul Senior Night College

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ISO 9001 : 2008 Certified

No. Aff./ICD/ 2014 - 15 / 29449, 09th July, 2014

Tel : 9987929008, Email us : avgsrcollege@gmail.com

Audited Statements of Accounts for the Year 2018-19

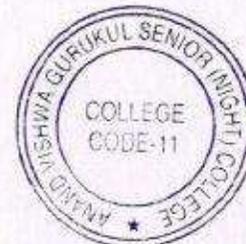
Name of the Public Trust: *Sharda Education Society Sr. College*

Registration No: F-416 THANE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019

(Anand Vishwa Gurukul - Sr. College)

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
Expenditure in respect of Properties : Rate, Taxes, Cesses (Property Insurance) Repairs & Maintenance Depreciation (by way of provision)	- - - 1,88,836.00	- - - 1,88,836.00	By School fee /College Fees/Course fees (Accrued & realised)	-	1,06,36,692.00
<u>Expenditure on charitable objects of the Trust :</u> a. Religious b. Educational	- - 83,445.00	- - 83,445.00	By Rent (Accrued) (Realised)	-	-
<u>Expenditure on Education object of the Trust :</u> Employment Cost(Teachers and staff)	- 5,55,050.00	- -	By Interest (FDR) - On Securities	-	42,961.00
Student Transportation Charges	-	-	By Saving Bank Interest	-	1,87,797.00
Canteen Charges	-	-	By Other income (Includes Late Fee fine, ATKT, Magazine	-	81,321.00
Computer Training Charges	3,18,763.00	-	By Balance W/off	-	12,226.00
Contract Charges	54,53,475.00	-	By Other income (Fees Forfited)	-	42,218.00
Student Stationery	-	-	By Student's Contribution for School Activities(net)	2,30,442.00	-
Function Expenses	2,63,725.00	-	Less : Transfer to Reserve Fund	-	2,30,442.00
Staff Welfare Expenses	34,200.00	-	By Computer Fees	-	1,59,382.00
Educational Registration / Affiliation Charges	76,682.08	-	By RTE Fees Recd from ZP	-	-
Seminar & Workshop Expenses	-	67,01,895.08			
	C/fd.	69,74,176.08			1,13,93,039.00



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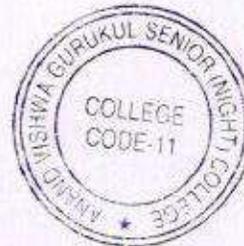
ANAND VISHWA GURUKUL SENIOR NIGHT COLLEGE, THANE

[vide Rule 17(1)]

Name of the Public Trust: Sharda Education Society Sr. College
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019
 (Anand Vishwa Gurukul - Sr. College)

Registration No: F-416 THANE

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
	B/fd	69,74,176.08		B/fd	1,13,93,039.00
<u>Establishment expenses</u>					
Electricity Charges	-				
Telephone & Internet Expenses	-				
Office Expenses	-				
Rent Paid	8,770.00				
Printing & Stationery & Xerox	5,81,308.00				
Advertising Expenses	33,685.00				
Travelling & Conveyance	44,172.00				
Interest on TDS	13,846.00				
ISO Certificate	-				
Bank Charges	7,082.34				
Security Charges	-				
Water Expenses	-				
Profession Tax- Trust	-				
Other Expenses	37,454.00				
Postage & Courier	-				
Fees W/off	7,451.00				
Examination Fees	2,51,650.00				
Repairs & Maintenance	72,498.00				
News Papers & Periodicals	18,413.00				
Practical Development Kit	65,000.00				
Professional fees	-	11,41,329.34			
	C/fd	81,15,505.42		C/fd	1,13,93,039.00



[Signature]
 I/C PRINCIPAL

Name of the Public Trust: Sharda Education Society Sr. College
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019
(Anand Vishwa Gurukul - Sr. College)

Registration No: F-416 THANE

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
	B/fd.	81,15,505.42		B/fd.	1,13,93,039.00
Competition Fees	-		By Donation		
Website Development Charges	2,700.00				
Staff Recruitment Exp	37,800.00				
Staff Uniform	2,486.00				
Loan Processing Fees	-				
YCMOU Exp	20,536.00	63,522.00			
Audit Fees					
Amount transferred to Reserve or Specific Funds					
(a) Medical Relief					
(b) Relief of Poverty					
(c) Other Charitable Objects					
Surplus / Deficit carried over to Balance Sheet		32,14,011.58			
TOTAL RS.		1,13,93,039.00		TOTAL RS.	1,13,93,039.00

As per our report of even date

For Salunke Jayawant & Phadke
Chartered Accountants

FOR SHARDA EDUCATION SOCIETY

CA Suneeta Phadke
Partner
(Mem No. 105970)
Date : 2.08.2019
Place : Thane



[Signature]

I/C PRINCIPAL

ANAND VISHWA GURUKUL SENIOR NIGHT COLLEGE, THANE



[Signature]
(Trustee)

[Signature]
(Trustee)

Date : 2.08.2019
Place : Thane

Name of the Public Trust: **Sharda Education Society**

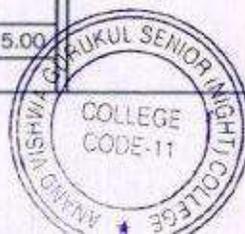
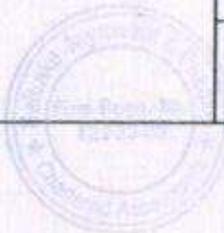
Registration No.:

F 416 THANE

BALANCE SHEET AS AT 31ST MARCH, 2019

Anand Vishwa Gurukul -Senior College

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trusts Fund or Corpus :			Immovable Properties :		
Opening Balance (as per last Balance Sheet)	12,86,495.00		(At Cost){Leasehold school premises} (Ref :Schedule - V)		
Adjustment during the year (give details)			(1) Lease hold land(at Dhokali)		
Add : Corpus Donations for school	-		(2) Lease hold Building (at Raghunathnagar)		
Total corpus fund raised during the year	-	12,86,495.00	Balance as per last Balance Sheet	-	
Add : Membership fees	-		Add : Additions during the year		
Net corpus fund added during the year	-		Less : Sales during the year	-	
Other Earmarked Funds :			less :Depreciation up to date	-	
(Created under the Provisions of the trust deed or scheme or out of the Income)			Furniture & Fixtures (Ref : Schedule - V)		
Earmarked for New School Building Project			Balance as per last Balance Sheet	1,52,476.00	
(1) Reserve Fund: Opg balance	43,730.00		Additions during the year	21,240.00	
(2) Other Funds	14,10,050.00		Less : Sales during the year	-	
(3) Surplus from School Activities Contribution	-	14,53,780.00	Depreciation up to date	17,371.00	1,56,345.00
Loans (Secured or Unsecured)			Computer (Ref : Schedule - V)		
(1) From Trustees			Balance as per last Balance Sheet	2,30,223.25	
(2) From Others :			Additions during the year	1,67,482.00	
Banks / Financial Institutions			Less : Sales during the year	-	
(a) For Vehicles			Depreciation up to date	1,41,632.00	2,56,073.25
Tata Capital Finance Services (for school bus)	-				
HDFC(new Bus)	-				
Yes Bank (new Bus)	-				
	C/td.	27,40,275.00		C/td.	4,12,418.25



I/C PRINCIPAL

SCHEDULE VIII

[Vide Rule 17(1)]

Registration No.:

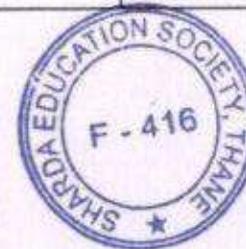
F 416 THANE

Name of the Public Trust: **Sharda Education Society**

BALANCE SHEET AS AT 31ST MARCH, 2019

Anand Vishwa Gurukul -Senior College

FUNDS & LIABILITIES			PROPERTY AND ASSETS		
	B/fd	27,40,275.00		B/fd	4,12,418.25
Loans (Secured or Unsecured)			Plant & Machinery (Ref : Schedule V)		
(2) From Others :			Balance as per last Balance Sheet	1,73,645.00	
For school Building project	-		Additions during the year	28,064.00	
DHFL (term loan against Mortgage of Trustee Personal House Property)	-		Less : Sales during the year	-	
			Depreciation up to date	29,833.00	1,71,876.00
Current Liabilities :			Capital WIP Work In Progress-Dhokali (Ref : Schedule V)		
Advance Fees from Students A.Y.19-20 (Ref :Schedule -I)	27,825.00		Vehicles (Ref : Schedule V)		
Student Insurance collected (Advance)	-		Balance as per last Balance Sheet	-	
Deposits (College Students)	8,08,800.00		Additions during the year	-	
TDS Payable F.Y. 2018-19	3,979.00		Less: Sales during the year	-	
Profession Tax payable F.Y. 2018-19	-		Depreciation up to date	-	
Provident Fund payable F.Y. 2018-19	-		Investments :		10,94,743.47
Telephone Charges Payable	-		(Ref. Schedule-III)		
Electricity Charges Payable	-				
Salary Payable	51,170.00				
Contract Charges Payable	5,25,921.00				
Faculty Fees Payable	-				
Scholarships payable (Received From Govt)	7,62,823.00	21,80,518.00			
	C/fd	49,20,793.00		C/fd	16,79,037.72



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I/C PRINCIPAL

ANAND VISHWA GURUKUL SENIOR NIGHT COLLEGE, THANE

The Bombay Public Trusts Act, 1950

SCHEDULE VIII
[Vide Rule 17(1)]

Registration No.:

F 416 THANE

Name of the Public Trust: **Sharda Education Society**

BALANCE SHEET AS AT 31ST MARCH, 2019

Anand Vishwa Gurukul -Senior College

FUNDS & LIABILITIES		PROPERTY AND ASSETS		
	B/fd	1,35,93,918.82	B/fd	17,48,203.72
			Income Outstanding :	
			Fees receivable (Ref :Schedule -V)	11,22,034.00
			Cash and Bank balances	
			(a) Cash in Hand	
			With the Trustee (Cash)	-
			With the Manager (cash)	40,932.00
			(b) S.B.A/c.with	
			Thane Janata Sahakari Bank	-
			Shamrao Vithal Co-op Bank	-
			Bank of Maharashtra- YCMOU	-
			State Bank of India	-
			Bank Of Maharashtra	38,62,250.14
			Branch/Division	68,20,498.96
			Difference in opening balance	
	TOTAL RS.	1,35,93,918.82	TOTAL RS.	1,35,93,918.82

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

As per our report of even date

For Salunke Jayawant & Phadke
Chartered Accountants

CA Suneeta A. Phadke
Partner

Membership No - 105970



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I/C PRINCIPAL

ANAND VISHWA GURUKUL SENIOR NIGHT COLLEGE, THANE



For SHARDA EDUCATION SOCIETY

[Handwritten Signature]
(Trustee)

[Handwritten Signature]
(Trustee)

Sharda Education Society
 FIXED ASSETS : F.Y. 2018-19
 AVG Sr. Night College

Sr. No.	Asset	Dep. Rate	Sale	WDV On 1.4.2018	Additions		Total	Depre-ciation	Written Off/deletion	Loss on sale	WDV On 31.3.2019
					more than 180 days	less than 180 days					
A	Furniture & Fixtures	10%									
1	Cash Locker			7,429.00			7,429.00	743.00			6,686.00
2	Chairs			8,966.00			8,966.00	897.00			8,069.00
3	Fan			1,399.00			1,399.00	140.00			1,259.00
4	Foam Sofa			18,553.00			18,553.00	1,855.00			16,698.00
5	LED Lights			39,962.00			39,962.00	3,996.00			35,966.00
6	Library Stopper			4,232.00			4,232.00	423.00			3,809.00
7	Locker Steel			9,923.00			9,923.00	992.00			8,931.00
8	Steel Cupboard			62,012.00	21,240.00		83,252.00	8,325.00			74,927.00
				1,52,476.00	21,240.00		1,73,716.00	17,371.00			1,56,345.00
B	Computer & Books	40%									
1	New Computer			49,896.00			49,896.00	19,958.00			29,938.00
2	Laptop			7,752.00			7,752.00	3,101.00			4,651.00
3	Library Books			1,72,575.25	80,235.00	87,247.00	3,40,057.25	1,18,573.00			2,21,484.25
				2,30,223.25	80,235.00	87,247.00	3,97,705.25	1,41,632.00			2,56,073.25
C	Plant & Machinery	15%									
1	Camera Digital			7,160.00			7,160.00	1,074.00			6,086.00
2	Epson Printer L 220			5,220.00			5,220.00	783.00			4,437.00
3	KZ Printer & Photo Copy Writer			58,726.00			58,726.00	8,809.00			49,917.00
4	Note Counting Machine				7,500.00		7,500.00	1,125.00			6,375.00
5	Podium Mike			32,130.00			32,130.00	4,820.00			27,310.00
6	Printer			5,012.00	14,900.00	5,664.00	25,576.00	3,412.00			22,164.00
7	Stand Screen			1,278.00			1,278.00	192.00			1,086.00
8	Telephone Instrument			1,613.00			1,613.00	242.00			1,371.00
9	Xerox Machine			62,506.00			62,506.00	9,376.00			53,130.00
				1,73,645.00	22,400.00	5,664.00	2,01,709.00	29,833.00			1,71,876.00
				5,56,344.25	1,23,875.00	92,911.00	7,73,130.25	1,88,836.00			5,64,294.25

For SALUNKE, JAYAWANT & PHADKE
 Chartered Accountants

CA Sneha A. Phadke
 Partner
 Membership No 105670



For SHARDA EDUCATION SOCIETY

Murthy
 (Trustee)

Atwal
 (Trustee)

[Signature]

I/C PRINCIPAL
 ANAND VISHWAGURUKUL SENIOR NIGHT COLLEGE, THANE



Sharda Education Society's

College Code : 11

Anand Vishwa Gurukul Senior Night College

of Commerce & Science

Affiliated To University of Mumbai

ISO 9001 : 2008 Certified

No. Aff./ICD/ 2014 - 15 / 29449, 09th July, 2014

Tel : 9987929008, Email us : avgsrcollege@gmail.com

Audited Statements of Accounts for the Year 2019-20

2019-20

The Bombay Public Trusts Act, 1950

SCHEDULE IX
[Vide Rule 17(1)]Name of the Public Trust: *Sharda Education Society*

Registration No: F-416 THANE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020

(Anand Vishwa Gurukul - Sr. College)

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
Expenditure in respect of Properties : Rate, Taxes, Cesses (Property Insurance)			By School fee /College Fees/Course fees (Accrued & realised)		1,28,02,189.00
Repairs & Maintenance	47,043.00		By Interest (FDR) - On Securities		72,467.00
Depreciation (by way of provision)	1,96,797.00	2,43,840.00	By Saving Bank Interest		2,83,427.00
Expenditure on charitable objects of the Trust :			By Other income (Includes Late Fee fine, ATKT, Magazine)		1,32,089.00
a. Religious			By Balances W/back		22,041.00
b. Educational	81,619.00	81,619.00	By Other income (Fees Forfited)		2,675.00
Expenditure on Education object of the Trust :			By Student's Contribution for School Activities(net)	(3,05,798.00)	
Employment Cost(Teachers and staff)	7,69,240.00		Less : Transfer to Reserve Fund		(3,05,798.00)
Computer Training Charges	5,21,356.00		By Computer Fees		2,43,769.00
Contract Charges	62,98,648.00				
Student Stationery	1,10,000.00				
Function Expenses	2,72,594.00				
Staff Welfare Expenses	64,024.00				
Educational Registration / Affiliation Charges	34,456.20				
Seminar & Workshop Expenses	-	80,70,318.20			
	C/td.	83,95,777.20			1,32,52,859.00



[Signature]

I/C PRINCIPAL

ANAND VISHWA GURUKUL SENIOR INGTI COLLEGE

The Bombay Public Trusts Act, 1950

SCHEDULE IX
[Vide Rule 17(1)]

Name of the Public Trust: Sharda Education Society

Registration No: F-416 THANE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020

(Anand Vishwa Gurukul - Sr. College)

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
	B/fd	83,95,777.20	B/fd		1,32,52,859.00
Establishment expenses					
Telephone & Internet Expenses	28,200.00				
Office Expenses	1,995.00				
Rent Paid	37,230.00				
Printing & Stationery & Xerox	2,02,818.00				
Travelling & Conveyance	61,941.00				
Interest on TDS	1,168.00				
Bank Charges	10,534.48				
Fees W/off	67,335.00				
Examination Fees	70,952.00	4,82,173.48			
Surplus / Deficit carried over to Balance Sheet		43,74,908.32			
TOTAL RS.		1,32,52,859.00	TOTAL RS.		1,32,52,859.00

As per our report of even date

For Salunke Jayawant & Phadke
Chartered Accountants



CA Suneeta Phadke
Partner
(Mem No. 105970)
Date : 21.11.2020
Place : Thane



[Signature]
I/C PRINCIPAL

ANAND VISHWA GURUKUL SENIOR NIGHT COLLEGE, THANE



FOR SHARDA EDUCATION SOCIETY

[Signature]
(Trustee)

[Signature]
(Trustee)

Date : 21.11.2020
Place : Thane

Name of the Public Trust: **Sharda Education Society**

#REF1

Anand Vishwa Gurukul -Senior College

FUNDS & LIABILITIES		PROPERTY AND ASSETS		
	B/fd	45,70,214.00	B/fd	17,51,990.72
Board Reimbursements payable	-		Advances :	
Sundry Creditors (Ref :Schedule -II)	1,56,373.00		To Trustees	
College Student Refundable Funds	16,11,600.00		* Employees	31,932.00
			* Creditors (Ref :Schedule -IV)	1,081.00
Other Liabilities	-	17,67,973.00	* Prepaid Expenses	9,317.00
			Income Outstanding :	
Income and Expenditure Account :			Fees receivable (Ref :Schedule -V)	12,33,273.00
Balance as per last Balance Sheet	74,31,897.82			
Less : Appropriation, if any	-		Cash and Bank balances	
	74,31,897.82		(a) Cash in Hand	
Add : Surplus as per Income and Expenditure a/c	43,74,908.32		With the Manager (cash)	4,086.00
Less : Deficit Expenditure Account	-	1,18,06,806.14	(b) S.B.A/c.with	
			Bank of Maharashtra- YCMOU	24,254.16
			Bank Of Maharashtra	52,37,345.82
			Branch/Division	94,99,860.96
			Difference in opening balance	3,51,852.48
TOTAL RS.		1,81,44,993.14	TOTAL RS.	1,81,44,993.14

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

As per our report of even date

For Salunke Jayawant & Phadke
Chartered Accountants

CA Suneeta A. Phadke
Partner
Membership No - 105970
Date : 21.11.2020
Place : Thane



[Signature]
I/C PRINCIPAL

ANAND VISHWA GURUKUL SENIOR NIGHT COLLEGE THANE



For SHARDA EDUCATION SOCIETY

[Signature]
(Trustee)

[Signature]
(Trustee)

Date : 21.11.2020
Place : Thane

Sharda Education Society
FIXED ASSETS : F.Y. 2019-20
AVG Sr. Night College

Sr. No.	Asset	Dep. Rate	Sale	WDV On 1.4.2019	Additions		Total	Depre- ciation	Written Off/deletion	Loss on sale	WDV On 31.3.2020
					more than 180 days	less than 180 days					
A	Furniture & Fixtures	10%									
1	Cash Locker			6,686.00			6,686.00	669.00			6,017.00
2	Chairs			8,069.00	5,546.00		13,615.00	1,362.00			12,253.00
3	Fan			1,259.00			1,259.00	126.00			1,133.00
4	Foam Sofa			16,698.00			16,698.00	1,670.00			15,028.00
5	LED Lights			35,966.00			35,966.00	3,597.00			32,369.00
6	Library Stopper			3,809.00			3,809.00	381.00			3,428.00
7	Locker Steel			8,931.00			8,931.00	893.00			8,038.00
8	Steel Cupboard			74,927.00	20,768.00		95,695.00	9,569.00			86,126.00
				1,56,345.00	26,314.00		1,82,659.00	18,267.00			1,64,392.00
B	Computer & Books	40%									
1	New Computer			29,938.00			29,938.00	11,975.00			17,963.00
2	Laptop			4,651.00			4,651.00	1,860.00			2,791.00
3	Library Books			2,21,484.25	92,756.00	58,818.00	3,73,058.25	1,37,460.00			2,35,598.25
				2,56,073.25	92,756.00	58,818.00	4,07,647.25	1,51,295.00			2,56,352.25
C	Plant & Machinery	15%									
1	Camera Digital			6,086.00			6,086.00	913.00			5,173.00
2	Epson Printer L-220			4,437.00			4,437.00	666.00			3,771.00
3	KZ Printer & Photo Copy Writer			49,917.00			49,917.00	7,488.00			42,429.00
4	Note Counting Machine			6,375.00			6,375.00	956.00			5,419.00
5	Podium Mike			27,310.00			27,310.00	4,097.00			23,213.00
6	Printer			22,164.00			22,164.00	3,325.00			18,839.00
7	Stand Screen			1,086.00			1,086.00	163.00			923.00
8	Telephone Instrument			1,371.00	9,676.00		11,047.00	1,657.00			9,390.00
9	Xerox Machine			53,130.00			53,130.00	7,970.00			45,160.00
				1,71,876.00	9,676.00		1,81,552.00	27,235.00			1,54,317.00
				5,84,294.25	1,28,746.00	58,818.00	7,71,858.25	1,96,797.00			5,75,061.25

For SALUNKE, JAYAWANT & PHADKE
Chartered Accountants

CA Suresh A. Phadke
Partner
Membership No 105970



For SHARDA EDUCATION SOCIETY

Manish
(Trustee)
Shree
(Trustee)

[Signature]

I/C PRINCIPAL

ANAND VISHWA GURUKUL SENIOR NIGHT COLLEGE, THANE



Sharda Education Society's

College Code : 11

Anand Vishwa Gurukul Senior Night College

of Commerce & Science

Affiliated To University of Mumbai

ISO 9001 : 2008 Certified

No. Aff./ICD/ 2014 - 15 / 29449, 09th July, 2014

Tel : 9987929008, Email us : avgsrcollege@gmail.com

Audited Statements of Accounts for the Year 2020-21

Name of the Public Trust: *Sharda Education Society*

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021

(Anand Vishwa Gurukul - Sr. College)

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
Expenditure in respect of Properties : Rate, Taxes, Cesses (Property Insurance)	-	-	By School fee /College Fees/Course fees (Accrued & realised)		1,28,77,436.00
Repairs & Maintenance	-	-	By Interest (FDR) - On Securities		54,709.53
Depreciation (by way of provision)	-	-	By Saving Bank Interest		1,39,734.00
Expenditure on charitable objects of the Trust :			By Other income (Includes Late Fee fine, ATKTK, Magazine)		30,051.00
a. Religious			By Balances W/back		15,470.00
b. Educational	40,201.00	40,201.00	By Other income (Fees Forfited)		13,700.00
Expenditure on Education object of the Trust :			By Student's Contribution for School Activities(net)	(82,168.00)	
Employment Cost(Teachers and staff)	7,60,588.00		Less : Transfer to Reserve Fund	-	(82,168.00)
Repairs & Maintenance Other	41,854.00		By Computer Fees		39,950.00
Computer Training Charges	80,001.00				
Contract Charges	42,91,281.00				
Function Expenses	540.00				
Staff Welfare Expenses	6,983.00				
Educational Registration / Affiliation Charges	2,34,850.40	54,16,097.40			
	C/fd.	54,56,298.40			1,30,88,882.53



Name of the Public Trust: **Sharda Education Society**
BALANCE SHEET AS AT 31ST MARCH, 2021
 Anand Vishwa Gurukul -Senior College

Registration No.:

F 416 THANE

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trusts Fund or Corpus :			Immovable Properties :		
Opening Balance (as per last Balance Sheet)	12,86,495.00		(At Cost)(Leasehold school premises) (Ref :Schedule - V)		
Adjustment during the year (give details)			(1) Lease hold land(at Dhokali)		
Add : Corpus Donations for school	-				
Total corpus fund raised during the year	-		(2) Lease hold Building (at Raghunathnagar)		
Add : Membership fees	-		Balance as per last Balance Sheet	-	
Net corpus fund added during the year	-	12,86,495.00	Add : Additions during the year	-	
			Less : Sales during the year	-	
			less :Depreciation up to date	-	
Other Earmarked Funds :			Furniture & Fixtures (Ref : Schedule - V)		
(Created under the Provisions of the trust deed or scheme or out of the Income)			Balance as per last Balance Sheet	1,64,392.00	
Earmarked for New School Building Project			Additions during the year	-	
(1) Reserve Fund: Opg balance	14,53,780.00		Less : Sales during the year	-	
(2) Other Funds	-		Depreciation up to date	16,440.00	1,47,952.00
(3) Surplus from School Activities Contribution	-	14,53,780.00			
			Computer (Ref : Schedule - V)		
Loans (Secured or Unsecured)			Balance as per last Balance Sheet	2,56,352.25	
(1) From Trustees	-		Additions during the year	1,33,230.00	
(2) From Others :			Less : Sales during the year	-	
Banks / Financial Institutions			Depreciation up to date	1,42,752.00	2,46,830.25
(a) For Vehicles					
Tata Capital Finance Services (for school bus)	-				
HDFC(new Bus)	-				
Yes Bank (new Bus)	-				
	C/fd.	27,40,275.00			
				C/fd.	3,94,782.25



Name of the Public Trust: **Sharda Education Society****BALANCE SHEET AS AT 31ST MARCH, 2021**

Anand Vishwa Gurukul -Senior College

FUNDS & LIABILITIES		PROPERTY AND ASSETS			
	B/fd	27,40,275.00	B/fd	3,94,782.25	
Loans (Secured or Unsecured)			Plant & Machinery (Ref : Schedule V)		
(2) From Others :			Balance as per last Balance Sheet	1,54,317.00	
For school Building project	-		Additions during the year	-	
DHFL (term loan against Mortgage of Trustee Personal House Property)	-		Less : Sales during the year	-	
			Depreciation up to date	23,148.00	
Current Liabilities :			Capital WIP Work In Progress-Dhokali (Ref : Schedule V)		
Advance Fees from Students F.Y.21-22 (Ref :Schedule -I)	3,522.00		Vehicles (Ref : Schedule V)		
Student Insurance collected (Advance)	-		Balance as per last Balance Sheet	-	
Deposits (College Students)	12,90,000.00		Additions during the year	-	
TDS Payable F.Y. 2020-21	6,287.00		Less : Sales during the year	-	
Profession Tax payable F.Y. 2020-21	-		Depreciation up to date	-	
Provident Fund payable F.Y. 2020-21	-		Investments :	5,71,110.00	
Telephone Charges Payable	-		(Ref. Schedule-III)		
Electricity Charges Payable	-				
Salary Payable	-				
Contract Charges Payable	-				
Faculty Fees Payable	-				
Scholarships payable (Received From Govt)	9,67,005.20	22,66,814.20			
	C/fd	50,07,089.20		C/fd	10,97,061.25



Name of the Public Trust: **Sharda Education Society****BALANCE SHEET AS AT 31ST MARCH, 2021**

Anand Vishwa Gurukul -Senior College

FUNDS & LIABILITIES		PROPERTY AND ASSETS		
	B/fd	50,07,089.20	B/fd	10,97,061.25
Board Reimbursements payable	-		Current Assets:	
Sundry Creditors (Ref :Schedule -II)	93,555.60		Deposits	
College Student Refundable Funds	21,08,080.00		: Gadkari Rangayatan	-
Other Liabilities Staff Covid Contro	18,100.00	22,19,735.60	: Ghanekar Natyagraha	-
			: TMC Refundable Deposit	-
			: Tender Deposit for Dhokali Plot	-
Income and Expenditure Account :			: For Sachin Tendulkar Stadium deposit	-
Balance as per last Balance Sheet	1,18,06,806.14		: Other Deposits	-
Less : Appropriation, if any	-			
	1,18,06,806.14			
Add : Surplus as per Income and Expenditure a/c	72,44,132.95		Tax Deducted At Source	
Less : Deficit Expenditure Account	-	1,90,50,939.09	(1) On Interest on Fixed deposit & TCS	9,719.00
Branch/Division		-	OD EMI recoverable	-
			Advances :	
			To Trustees	
			* Employees	52,732.00
			* Contractors	-
			* TDS Recovery from NBFC	-
			* Creditors (Ref :Schedule -IV)	36.00
			* Prepaid Expenses	6,717.00
	C/fd	2,62,77,763.89		59,485.00
				C/fd
				11,66,265.25



Name of the Public Trust: **Sharda Education Society****BALANCE SHEET AS AT 31ST MARCH, 2021**

Anand Vishwa Gurukul -Senior College

FUNDS & LIABILITIES		PROPERTY AND ASSETS		
	B/fd	2,62,77,763.89	B/fd	11,66,265.25
			Income Outstanding :	
			Fees receivable (Ref :Schedule -V)	36,14,042.00
			Cash and Bank balances	
			(a) Cash in Hand	
			With the Trustee (Cash)	-
			With the Manager (cash)	1,907.00
			(b) S.B.A/c.with	
			Thane Janata Sahakari Bank	-
			Shamrao Vithal Co-op Bank	-
			Bank of Maharashtra- YCMOU	60,570.16
			State Bank of India	
			Bank Of Maharashtra	66,87,696.48
				67,50,173.64
			Branch/Division	1,47,47,283.00
			Difference in opening balance	-
	TOTAL RS.	2,62,77,763.89	TOTAL RS.	2,62,77,763.89

As per our report of even date

The above Balance Sheet to the best of my/our belief contains a true account
of the Funds and Liabilities and of the Property and Assets of the Trust.For Salunke Jayawant & Phadke
Chartered AccountantsCA Suneeta A. Phadke
Partner

Membership No - 105970

Date : 15.07.2021

Place : Thane



For SHARDA EDUCATION SOCIETY

(Trustee)

(Trustee)

Date : 15.07.2021

Place : Thane



Sharda Education Society's

College Code : 11

Anand Vishwa Gurukul Senior Night College

of Commerce & Science

Affiliated To University of Mumbai

ISO 9001 : 2008 Certified

No. Aff.I/ICD/ 2014 - 15 / 29449, 09th July, 2014

Tel : 9987929008, Email us : avgsrcollege@gmail.com

Audited Statements of Accounts for the Year 2021-22

2021-22

Name of the Public Trust: Sharda Education Society
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022

AVG Sr College

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
Expenditure in respect of Properties : Rate, Taxes, Cesses (Property Insurance+Property Repairs & Maintenance Depreciation (by way of provision)			By School fee /College Fees/Course fees (Accrued & realised)		1,35,84,411.00
Expenditure on charitable objects of the Trust : a. Medical Relief b. Educational	23,238.00	23,238.00	By Rent (Accrued) (Realised)		61,944.00
Expenditure on Education object of the Trust : Employment Cost(Teachers and staff)	15,19,331.00		By Interest (FDR) - On Securities		2,68,357.00
Repairs & Maintenance Other	4,79,887.00		By Saving Bank Interest		38,342.00
Computer Training Charges	1,74,392.00		By Other income (Includes Late Fee fine, ATKT, Magazine		229.00
Contract Charges (Others)	51,77,906.00		By Balance W/Back		49,580.00
Function Expenses	1,28,435.00		By Other income (Fees Forfeited)		4,30,623.10
Staff Welfare Expenses	33,604.00		By Student's Contribution for School Activities(net)	4,30,623.10	
Educational Registration / Affiliation Charges	1,21,896.00	76,35,451.00	Less : Transfer to Reserve Fund		4,30,623.10
Establishment expenses			By Computer Fees		
Telephone & internet Expenses	30,797.00				
Depreciation Other	2,38,753.00				
Office Expenses	1,064.00				
Printing & Stationery & Xerox	76,665.00				
Advertising Expenses	8,600.00				
Travelling & Conveyance	11,601.00				
Bank Charges	9,397.22				
Other Expenses	1,500.00				
Fees W/off	5,10,192.00	8,88,569.22			
Surplus / Deficit carried over to Balance Sheet		58,86,227.88			
TOTAL RS.		1,44,33,486.10		TOTAL RS.	1,44,33,486.10

As per our report of even date

For Salunke Jayawant & Phadke
Chartered Accountants

CA Suneeta Phadke
Partner
(Mem No. 105970)
Date : 05.09.2022



FOR SHARDA EDUCATION SOCIETY

Munshi
(Trustee)

J. Phadke
(Trustee)

Date : 05.09.2022

Place : Thane

Name of the Public Trust: **Sharda Education Society**

Registration No.:

F 416 THANE

BALANCE SHEET AS AT 31ST MARCH, 2022

AVG Sr. College

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trusts Fund or Corpus :			Immovable Properties :		
Opening Balance (as per last Balance Sheet)	12,86,495.00		(At Cost)(Leasehold school premises) (Ref :Schedule - V)		
Adjustment during the year (give details)			(1) Lease hold land		
Add : Corpus Donations for school	-		(2) Lease hold Building		
Total corpus fund raised during the year	-		Balance as per last Balance Sheet	-	
Add : Membership fees	-		Add : Additions during the year	-	
Net corpus fund added during the year		12,86,495.00	Less : Sales during the year	-	
Other Earmarked Funds :			less :Depreciation up to date	-	
(Created under the Provisions of the trust deed or scheme or out of the Income)			Furniture & Fixtures (Ref : Schedule - V)		
Earmarked for New School Building Project			Balance as per last Balance Sheet	1,47,952.00	
(1) Reserve Fund: Opg balance	43,730.00		Additions during the year	-	
(2) Other Funds	14,10,050.00		Less : Sales during the year	-	
(3) Surplus from School Activities Contribution	-	14,53,780.00	Depreciation up to date	14,796.00	1,33,156.00
Loans (Secured or Unsecured)			Computer (Ref : Schedule - V)		
(1) From Trustees			Balance as per last Balance Sheet	2,46,830.25	
(2) From Others :			Additions during the year	2,87,809.00	
Banks / Financial Institutions			Less : Sales during the year	-	
(a) For Vehicles			Depreciation up to date	2,03,605.00	3,31,034.25
Tata Capital Finance Services (for school bus)			Dead Stock		
HDFC(new Bus)					
Yes Bank (new Bus)					
	C/fd.	27,40,275.00		C/fd.	4,64,190.25

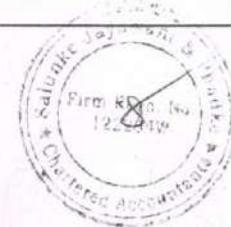


Name of the Public Trust: **Sharda Education Society**

BALANCE SHEET AS AT 31ST MARCH, 2022

AVG Sr. College

FUNDS & LIABILITIES		PROPERTY AND ASSETS		
	B/fd	27,40,275.00	B/fd	4,64,190.25
Loans (Secured or Unsecured)			Plant & Machinery (Ref : Schedule V)	
(2) From Others :			Balance as per last Balance Sheet	1,31,169.00
For school Building project	-		Additions during the year	9,000.00
DHFL (term loan against Mortgage of Trustee Personal House Property)	-		Less : Sales during the year	-
			Depreciation up to date	20,352.00
Current Liabilities :			Capital WIP Work In Progress-Dhokali (Ref : Schedule V)	
Advance Fees from Students F.Y.22-23 (Ref :Schedule -I)	1,500.00		Vehicles (Ref : Schedule V)	
Student Insurance collected (Advance)	-		Balance as per last Balance Sheet	-
Deposits (College Students)	12,89,200.00		Additions during the year	-
TDS Payable F.Y. 2021-22	7,132.00		Less : Sales during the year	-
Profession Tax payable F.Y. 2021-22	-		Depreciation up to date	-
Provident Fund payable F.Y. 2021-22	-		Investments :	21,27,974.00
Telephone Charges Payable	-		(Ref. Schedule-III)	
Electricity Charges Payable	-			
Salary Payable	1,73,156.00			
Contract Charges Payable	3,50,759.00			
Faculty Fees Payable	-			
Scholarships payable (Received From Govt)	7,70,208.20	25,91,955.20		
	C/fd	53,32,230.20	C/fd	27,11,981.25



The Bombay Public Trusts Act, 1950

SCHEDULE VIII
[Vide Rule 17(1)]

Name of the Public Trust: **Sharda Education Society**

Registration No.:

F 416 THANE

BALANCE SHEET AS AT 31ST MARCH, 2022

AVG Sr. College

FUNDS & LIABILITIES		PROPERTY AND ASSETS		
	B/fd	96,47,235.67	B/fd	27,87,228.25
			Income Outstanding :	
			Fees receivable (Ref :Schedule -V)	13,21,204.00
			Cash and Bank balances	
			(a) Cash in Hand	
			With the Trustee (Cash)	
			With the Manager (cash)	40,601.00
			(b) S.B.A/c.with	
			Thane Janata Sahakari Bank	
			Shamrao Vithal Co-op Bank	
			Bank of Maharashtra	54,98,202.42
			State Bank of India	
			Bank Of Maharashtra	
			Cheque in Hand	
				55,38,803.42
	TOTAL RS.	96,47,235.67	TOTAL RS.	96,47,235.67

As per our report of even date

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

For Salunke Jayawant & Phadke
Chartered Accountants

CA Suneeta A. Phadke

Partner

Membership No - 105970

Date : 05.09.2022

Place : Thane



For SHARDA EDUCATION SOCIETY

(Trustee)

(Trustee)

Date : 05.09.2022

Place : Thane