

**Date: 30.08.2023****DVV Clarifications for Extended Profile****Metric 4.1.2****Point-wise Reply:**

Point No.	DVV Clarifications	Reply
1	Provide the consolidated fund allocation towards infrastructure augmentation facilities duly certified by Finance Officer / CA.	Audited statements of income and expenditure with expenses incurred on infrastructure augmentation during the last five years have been attached herewith.
2	Highlight the relevant items in the audited income and expenditure statement.	

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

**Certificate Issued by the Chartered
Accountants highlighting the Expenditure
incurred on Infrastructure Augmented during
the F.Y. 2017-18 to 2021-22**



TO WHOM SO EVER IT MAY CONCERN

This is to certify that below mentioned details are given as per audited accounts of Sharda Education Society's Anand Vishwagurukul Senior Night College from F.Y. 2017-18 to F.Y. 2021-2022

Part A - Total Expenditure (Excluding Salary and Depreciation)	2017-18	2018-19	2019-20	2020-21	2021-22
Total of expenditure side of Income & Expenditure Statement	9773209.22	11393039	13252859	13088882.53	14433486.1
(-) Salary	4735920.00	6008525	7067888	5051869	6697237
(-) Depreciation	178124.00	188836	196797	182340	238753
(-) Excess of Income over Expenditure	3336639.89	3214011.58	4374908.32	7244132.95	5886227.88
Total Expenditure as per SOP (INR)	1522525.33	1981666.42	1613265.68	610540.58	1611268.22
TOTAL EXPENDITURE (INR IN LAKHS)	15.23	19.82	16.13	6.11	16.11
Number of Students	590	679	832	867	929
Unit Cost of Education	2580.55	2918.51	1939.02	704.20	1734.41
PART - B Details of Infrastructure Augmentation					
Furniture & Fixtures	39642.00	21240	26314	0	0
Computer	155741.75	167482	151574	133230	287809
Plant & Machinery	37800.00	28064	9676	0	9000
TOTAL EXPENDITURE (INR)	233183.75	216786.00	187564.00	133230.00	296809.00
TOTAL EXPENDITURE (INR IN LAKHS)	2.33	2.17	1.88	1.33	2.97

For Salunke Jayawant & Phadke
Chartered Accountants

CA Suneeta Phadke
Partner
M. No. 105970
UDIN - 23105970BGUYFH2385

Place - Thane
Date - 14/08/2023



ANAND VISHWA GURUKUL SR. (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 Balance Sheet of the College Highlighting the Infrastructure Augmented during the F.Y. 2017-18

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

BALANCE SHEET AS AT 31ST MARCH, 2018

Registration No.:

F 416 THANE

Anand Vishwa Gurukul -Senior College

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY AND ASSETS	
				Rs.	Rs.
Other Earmarked Funds : (Created under the Provisions of the trust deed or scheme or out of the Income) Earmarked for New School Building Project				Furniture & Fixtures (Ref : Schedule - V)	
(1) Reserve Fund: Opg balance	1,44,038.00			Balance as per last Balance Sheet	1,28,033.00
(2) Other Funds	11,43,770.00			Additions during the year	39,642.00
(3) Surplus from School Activities Contribution	42,417.00	13,30,225.00		Less : Sales during the year	-
				Depreciation up to date	15,199.00
					1,52,476.00
Current Liabilities :				Computer (Ref : Schedule - V)	
Advance Fees from Students A.Y. 17-18 (Ref :Schedule -I)	5,099.00			Balance as per last Balance Sheet	2,06,761.50
Deposits (College Students)	5,75,200.00			Additions during the year	1,55,741.75
TDS Payable F.Y. 2017-18	4,757.00			Less : Sales during the year	-
Contract Charges Payable	4,45,677.00			Depreciation up to date	1,32,280.00
Scholarships payable (Received From Govt)	57,170.00				2,30,223.25
Sundry Creditors (Ref :Schedule -II)	2,20,781.00			Plant & Machinery (Ref : Schedule V)	
College Student Refundable Funds	7,39,280.00	20,47,964.00		Balance as per last Balance Sheet	1,66,490.00
				Additions during the year	37,800.00
				Less : Sales during the year	-
				Depreciation up to date	30,645.00
					1,73,645.00
				Investments : (Ref. Schedule-III)	
					5,55,483.47
	C/fd		33,78,189.00		
				C/fd	11,11,827.72



[Signature]
I/C PRINCIPAL

ANAND VISHWA GURUKUL SENIOR NIGHT COLLEGE, 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



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 Balance Sheet of the College Highlighting the Infrastructure Augmented during the F.Y. 2018-19

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.:

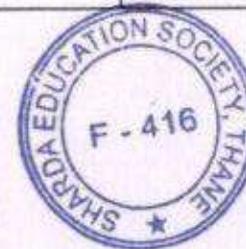
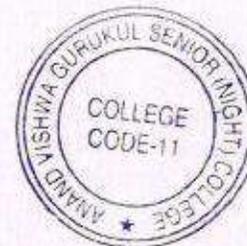
F 416 THANE

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
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 :	
Telephone Charges Payable	-		(Ref. Schedule-III)	
Electricity Charges Payable	-			10,94,743.47
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



[Handwritten Signature]

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



[Handwritten Signature]

I/C PRINCIPAL

ANAND VISHWA GURUKUL SENIOR NIGHT COLLEGE, THANE



For SHARDA EDUCATION SOCIETY

[Handwritten Signature]
(Trustee)

[Handwritten Signature]
(Trustee)



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 Balance Sheet of the College Highlighting the Infrastructure Augmented during the F.Y. 2019-20



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 Balance Sheet of the College Highlighting the Infrastructure Augmented during the F.Y. 2020-21

2020-21

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

Registration No.:

F 416 THANE

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	-		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	1,64,392.00	
(1) Reserve Fund: Opg balance	14,53,780.00		Additions during the year	-	
(2) Other Funds	-		Less : Sales during the year	-	
(3) Surplus from School Activities Contribution	-	14,53,780.00	Depreciation up to date	16,440.00	1,47,952.00
Loans (Secured or Unsecured)			Computer (Ref : Schedule - V)		
(1) From Trustees			Balance as per last Balance Sheet	2,56,352.25	
(2) From Others :			Additions during the year	1,33,230.00	
Banks / Financial Institutions			Less : Sales during the year	-	
(a) For Vehicles			Depreciation up to date	1,42,752.00	2,46,830.25
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



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, 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	1,31,169.00
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 :		
Telephone Charges Payable	-		(Ref. Schedule-III)	5,71,110.00	
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



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, 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 Accountants



CA Suneeta A. Phadke

Partner

Membership No - 105970

Date : 15.07.2021

Place : Thane



For SHARDA EDUCATION SOCIETY

[Signature]
(Trustee)

[Signature]
(Trustee)

Date : 15.07.2021



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 Balance Sheet of the College Highlighting the Infrastructure Augmented during the F.Y. 2021-22

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

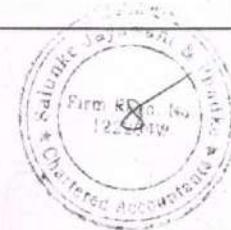


Name of the Public Trust: **Sharda Education Society**

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	1,19,817.00
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 :		
Telephone Charges Payable	-		(Ref. Schedule-III)		
Electricity Charges Payable	-			21,27,974.00	
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