

**THE BOMBAY PUBLIC TRUST'S ACT 1950  
SCHEDULE XI VIDE RULE 17(1)**

CONSOLIDATED

Reg. no.:- F-41 (Nanded)

NAME OF THE PUBLIC TRUST:- SANSKRITI SAMVARDHAN MANDAL SHARDANAGAR SAGROLI DIST-NANDED.  
BALANCE SHEET AS AT :- 31 st March 2019

FUNDS & LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
<u>Trust Fund of Corpus</u>	20200800.00	<u>Immovable properties</u>	91162566.92
As per last b/s	-	Agriculture Land (4 a)	3248657.00
Addition for the year	<u>20200800.00</u>	Building Society & Units (4 b)	87913909.92
<u>Other Earmarked funds</u>	-	<u>Investments &amp; Deposits</u>	21225128.00
Depreciation fund	-	Telephone Deposit (b/f)	-
Sinking fund	-		
Reserve fund	-	<u>Furniture &amp; Fixtures (4 c)</u>	35502437.48
Any other fund	-		
Grants	Anx-1 A 33504421.96		
Life Membership Vidyavrutta	Anx-1 B 0.00	Live Stock Anx-5	786768.00
As Per Last B/s	200800		
Less- Transfer to Trust	<u>200800</u>		
Corpus Fund for the year			
Building Donations	Anx-2 95737361.39		
A.B.Rehabilitation Scheme	226552.16		
<u>Loans(secured / unsecured)</u>		<u>Loans (secured/unsecured)</u>	-
Anamat from trustee(b/f)	-	loan scholarship	
Add:-During the year	-	othe loans	
		<u>Advances (Anx-7)</u>	2106953.00
<u>From Others</u>	-	Unit	2106953.00
Fixed Deposit (Others)	100619.00	Employees	
<u>Liabilities</u>	Anx-3 14858900.77	Contractors	
For expenses		Lawyers	
For Advances		Others	
For rent and other receipts			
For sundry credit balances		<u>Income Outstanding</u>	-
Audit Fees Payable	-	Rent	
Building Rent Payable	-	Interest	
		Other Income	
<u>Income &amp; Expenditure a/c</u>			
Balance b/f	11493598.81	<u>Cash &amp; Bank Balances</u>	Anx-8 15364785.33
Add:-Surplus For The Year	<u>10026384.64</u>		
Total Surplus Rs	21519983.45		
Transfer to Trust Corpus Fund	<u>20000000.00</u>		
<b>TOTAL RS.</b>	<b>166148638.73</b>	<b>TOTAL RS.</b>	<b>166148638.73</b>

The above balance sheet to the best of my / our belief contains a true account of the funds and liabilities and the property and assets of the trust.

Dated at **25 SEP 2019**

Trustees

  
**Chairman**

**Sanskriti Samvardhan Mandal  
Sharda Nagar, Sagroli.  
Tq.Bitoi, Dist.Nanded**

As per our report of even date  
M.M.T. & Associates  
Chartered Accountants

(CA Mahesh M.Tapade)  
M.No.110107/FRN.124473W



VDIN:- 191101071444 BL9796

**THE BOMBAY PUBLIC TRUST'S ACT 1950  
SCHEDULE XI VIDE RULE 17(1)**

**CONSOLIDATED**

Reg. no.:- F-41 (Nanded)

NAME OF THE PUBLIC TRUST:- **SANSKRITI SAMVARDHAN MANDAL SHARDANAGAR SAGROLI DIST-NANDED.**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING:- **31-03-2019**

EXPENDITURE	AMOUNT RS.	INCOMES	AMOUNT RS.
<u>To, Expenses in respect of</u>		By, Rent (accrued / realised)	1887648.00
Properties		Unit Building	1887648.00
Rates Taxes			
Salaries		By, Interest(accrued / realised)	
Insurance		on loans	
Depreciation		on securities	
<u>Rent Paid</u>	1567248.00	on bank accounts	2272350.00
<u>To, Repair &amp; Maintenance</u>	4213162.00		
		By, Local Contribution	210040.00
<u>To, Remuneration to Trustees</u>	-		
		By, Donations in cash or kind	12718100.32
To, Legal Expenses	-	General Donation	12718100.32
To, Audit fees	69856.00	By, <u>Grants</u>	112081855.10
To, Contribution and fees			
<u>To, Amount written off</u>	-		
Bad debts			
Loan scholarship		By, <u>Income from other sources</u>	Annex- B
Irrecoverable rents		<u>Student Fees Received</u>	51500366.66
Other items			-
<u>To, Miscellaneous expenses</u>	393335.00		-
<u>To, Depreciation</u>	-		
		By, Transfer from reserves	-
To, Amount transferred to	0.00		
Reserve or Specific funds			
<u>To, Expenditure on Object of</u>			
<u>Trust</u>			
Religious			
Educational	Annex-'A' 164400374.44		
Medical relief		By, Deficit c/o to b/s	-
Relief of poverty			
Other charitable objects			
To, Surplus carried over to	10026384.64		
Balance sheet			
<b>TOTAL RS.</b>	<b>180670360.08</b>	<b>TOTAL RS.</b>	<b>180670360.08</b>

Dated at  
TRUSTEES:-

**25 SEP 2019**

**Chairman**

**Sanskriti Samvardhan Mandal  
Sharda Nagar, Sagroli.  
Tq. Biloi. Dist. Nanded**

As per our report of even date  
M.M.T. & Associates  
Chartered Accountants


(CA Mahesh M. Tapade)  
M.No.110107/FRN.124473W



NDIN:- 19110107AAAA BL9796

**SANSKRITI SAMVARDHAN MANDAL**Sharada Nagar, Sagroli  
Tq Biloli, Dist Nanded**STATEMENT OF RECEIPT AND PAYMENT A/C FOR THE PERIOD 01/04/2018 TO 31/03/2019**

RECEIPTS	AMOUNT RS	PAYMENTS	AMOUNT RS
To Opening Balance	40339896.96	By Salaries & Allowances	103419489.00
" Grant Capital	2885878.00	" Rent & Taxes	1567248.00
" Donations Capital	1797310.00	" Audit Fees	69856.00
" Donations General	12718100.32	" Travelling & Conveyance Expenses	2133080.22
" Grant General	112081855.10	" Office Expenses	1696980.22
" Hostel Fees Received	31513687.00	" Unit Fees & Medical Expenses	257712.00
" Bank Interest Received	2272350.00	" Misc Expenses	393335.00
" Scholarship Received	2164846.00	" Repairs & Maintenances	4213162.00
" Other Receipts	602197.50	" Mess Expenses	15782567.00
" Current Liabilities	791368.05	" Scholarship Payments	2101349.00
" Rent Received -Unit Building	1887648.00	" Post S.B. Accounts	7450.00
" Eklayva Scholarship Received	13822.00	" Uniform & Educational Expenses	10922407.16
" Educational Receipts	4152886.00	" Utensiles & Sports Expenses	179187.00
" Agriculture Receipts	7710745.86	" Capital Expenditure	12399439.00
" Loans & Advances	6766445.00	" Furniture & Dead Stock	262588.00
" Local Contribution	210040.00	" Library Books Purchases	19591.00
" Award & Prize	40450.00	" Educational science Materials	78283.00
" Demonstration Receipts	7520850.30	" Electricity & Telephone Exp.	1341145.00
" FDR (Matured)	25000.00	" Current Lilability Return	890448.00
" JCB Machine TCS (FY 16-17)	175992.00	" Loans & Advances	6619547.00
		" Demonstration Expenses	8719783.00
		" Sports Expenses	502016.00
		" Other Expenses	595024.82
		" Entrepreneurs Account Exp	377095.00

  
**Chairman**  
Sanskriti Samvardhan Mandal  
Sharada Nagar, Sagroli.  
Tq. Biloli, Dist. Nanded



**Sanskriti Samvardhan Mandal Receipt & Payment A/c Page.No.2 (2018-19)**

"	Fixed Deposit Bank Of Maharashtra		4100000.00
	Br.Sagrol		
	Agriculture Expenses	22584938.84	0.00
	Watershed Unit Exp.	18364068.50	
"	Total Agri & Watershed Exp.	40949007.34	0.00
	Grant Spent 2018-19	-22663967.32	22663967.32
"	Balance Agri & Watershed Exp.	18285040.02	18285040.02
"	Retention		138992.00
"	TDS Receivable [FY 2018-19]		157304.00
"	TDS Receivable [FY 2016-17]		21455.00
"	TCS Receivable [FY 2016-17]		175992.00
"	Common Cost Contribution Receivable		215050.00
By	Closing Balance		15364785.33

TOTAL RS

235671368.09

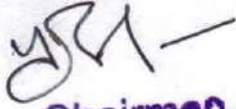
TOTAL RS

235671368.09

PLACE :-

25 SEP 2019

DATE :-



**Chairman**

**Sanskriti Samvardhan Mandal  
Sharda Nagar, Sagrol.  
Tq. Bitoi, Dist. Nanded**

**For M M T & ASSOCIATES  
Chartered Accountants**

  
( CA Mahesh M Tapade)

Proprietor

M No. 110107/FRN 124473W



UDIN:- 19110107AAAABL9796