

SCHEDULE VIII

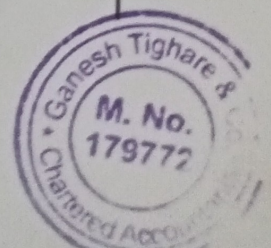
[Vide Rule 17(1)]

Name of Public Trust: CHHATRAVEER RAJE SAMBHAJI PRASHASAKIYA SEVA MAHAVIDYALAYA

MORWA, DIST:- CHANDRAPUR

BALANCE SHEET AS AT 31/03/2023

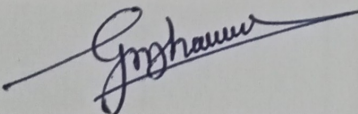
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
<b>Trust funds or Corpus</b>		NIL	<b>Furniture &amp; Fixture</b>		
As per last B/s			As per last B/s	2,61,275.00	
Life Membership Fees			Less : Depreciation	26,127.00	2,35,148.00
<b>Other Earmarked Funds</b>			<b>Liabrary Books</b>		
(Created under the provisions of the trustdeed or scheme or out of the income).			As per last B/s	3,00,140.00	
Depreciation fund		NIL	Add : Pur During The Yr.	0.00	
Sinking fund		NIL	Less : Depreciation	30,014.00	2,70,126.00
Reserve fund		NIL	<b>Computer</b>		
Building fund:		NIL	As per last B/s	4,581.00	
Balance as per last Balance Sheet		NIL	Add : Pur During The Yr.	0.00	
			Less : Depreciation	1,832.00	2,749.00
<b>Advances Taken</b>			<b>Fan</b>		
As Per Last B/sheet			As per last B/s	10,115.00	
Add: Advances Received			Add : Pur During The Yr.	0.00	
Less: Advances paid			Less : Depreciation	1,517.00	8,598.00
<b>Liabilities:</b>			<b>Sport &amp; Musical Instrument</b>		
<b>Scholarship Provision</b>			As per last B/s	27,213.00	
As Per Last B/s	25,267.50		Add : Pur During The Yr.	0.00	
During The Year	2,27,981.00	2,53,248.50	Less : Depreciation	2,721.00	24,492.00
<b>Advance Scholarship</b>			<b>Camera</b>		
As Per Last B/s		6,000.00	As per last B/s	1,300.00	
			Less : Depreciation	195.00	1,105.00
<b>Salary &amp; Wages</b>			<b>Aquafresh Water Purify</b>		
Dr the year		3132500.00	As per last B/s	8,855.00	
			Less : Depreciation	1,328.00	7,527.00
<b>For advances</b>			<b>Fire Extinguisher</b>		
For rent and other deposits		NIL	As per last B/s	2,164.00	
For sundry credit balances			Less : Depreciation	325.00	1,839.00
<b>For Deposits:</b>			<b>Invertor &amp; Battery</b>		
As per Last B/sheet		NIL	As per last B/s	4,424.00	
Add: Dur the Year			Less : Depreciation	664.00	3,760.00
			<b>Borewell</b>		
			As per last B/s	34,448.00	
			Add : Pur During The Yr.	0.00	
			Less : Depreciation	5,167.00	29,281.00
			<b>Printer</b>		
			As per last B/s	7,160.00	
			Add : Pur During The Yr.	0.00	





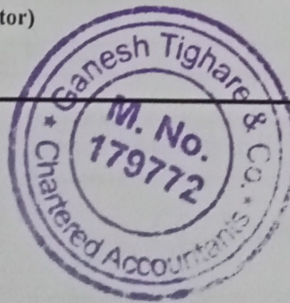
		Less : Depreciation	1,074.00	6,086.00
		<u>Xerox Machine</u>		
		As per last B/s	20,867.00	
		Less : Depreciation	3,130.00	17,737.00
		<u>TDS 2021-22</u>		8,747.00
		Raj Mata Jijau B.P.M. Loan	37,000.00	
		Dr the year	87,000.00	1,52,742.00
		<u>Loans ( Secured or Unsecured): good/Doubtful</u>		NIL
		Loans Sholarships		0.00
		Other Loans		
		<u>Income Outstanding:</u>		NIL
		Rent		
		Interest		
		Other income		
		<u>Income &amp; Expenditure Account :</u>		
		Balance as per last Balance-sheet	16,70,456.46	
		Less Appropriation if any		
		Add/Less: Surplus or Deficit as pe	2,62,743.00	19,33,199.46
		income and expenditure account		
		<u>Cash and Bank Balances:</u>		
		(a) In current account or fixed		
		deposit account		
		(b) With Bank -		
		Bank Of Maharashtra (CA)	3,27,822.66	
		Bank Of Maharashtra	25,571.00	
		B.O.M. Scholarship	2,57,944.88	
		(b) With the trustee		
		(c) With the manager	77,273.50	6,88,612.04
Total		33,91,748.50	Total	33,91,748.50

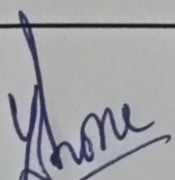
As per my/our report of even date  
GANESH TIGHARE & CO.  
Chartered Accountants

  
CA Ganesh M Tighare (Proprietor)  
Mem No: 179772

The above Balance Sheet to the best of  
my/our contains a true account of the  
funds & Liabilities & of the property  
& assets of the Trust

Place : Chandrapur  
Date : 10/09/2023



  
PRINCIPAL

Chhatraveer Raje Sambhaji  
Prashasakiya Seva Mahavidyalaya  
Morwa, Chandrapur