

SMT GEETA BANKAR WOMEN'S COLLEGE OF EDUCATION (B.ed College), SANGOLA

The Bombay Public Trust Act, 1950

Schedule IX [Vide Rule 17(1)]

Name Of The Trust: DR. BABASAHEB AMBEDKAR KHADI GRAMODYOG SANGH ,MANGALWEDHA,SANCHALIT....

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

Expenditure	Sch.	Amount (Rs.)	Income	Sch.	Amount (Rs.)
To Expenditure in respect of Properties			By Rent (accrued) / (realised)		
Rates, Taxes, Insurance & Cesses					
Repairs & Maintenance					
Salaries			By Interest (accrued)		
Depreciation (by way of provision or adjustments)			On Securities		
To Establishment Expenses	8	359925	On NRD		
To Remuneration to Trustees			On Bank A/c	10	0
To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any			By Dividend		
To Legal Expenses			By Donations in cash or kind		
To Audit Fees		10000	By Grants		
To Contribution & Fees			By Income from other sources	10	3450500
To Amount written off			By Transfer from Reserve		
Bad Debts			By Amount written off		
Loan Scholarships			Bad Debts		
Irrecoverable Rents			Loan Scholarships		
Other Items			Irrecoverable Rents		
To Miscellaneous Expenses			Other Items		
To Depreciation & Amortization	1	52297	By Deficit carried to Balancesheet		
To Amounts transferred to Reserve or Specific Funds					
To Expenditure on Objects of the Trust					
Religious					
Educational	9	3008405			
Medical Relief					
Relief of poverty					
Other Charitable objects					
To Surplus carried to Balancesheet		19873			
TOTAL		3450500	TOTAL		3450500

Notes forming part of the Accounts : Schedule No. 11

As per our report of even date
For **HARI LABADE & ASSOCIATS**
Chartered Accountants

CA Hari Uddhav Labade
Proprietor (M.No.136759)
Date : 01/07/2022
Place : Pandharpur
UDIN:- 22136759AMZMDW1692



The above Income & Expenditure to the best of our belief contains a true account of the Expenditure and Income of the Trust.

SMT GEETA BANKAR WOMEN'S COLLEGE OF EDUCATION (B.ed College), SANGOLA

The Bombay Public Trust Act, 1950

Schedule VIII [Vide Rule 17(1)]

Name Of The Trust: DR. BABASAHEB AMBEDKAR KHADI GRAMODYOG SANGH, MANGALWEDHA, SANCHALIT....

BALANCE SHEET AS AT 31ST MARCH 2022

Funds & Liabilities	Sch	Amount (Rs.)	Property & Assets	Sch	Amount (Rs.)
Trust Funds or Corpus		NIL	Immovable Properties (at cost)	1	NIL
Balance as per last Balance Sheet			Investments and Deposits	6	34620
Adjustments during the year			Movable Properties (at cost)	1	1410239
Membership Fees			Balance as per Schedule No.1		67000
Donations			Additions during the year		
Branch / divisions	2	1425751	Disposals during the year		
Other Earmarked Funds			Loans (Secured or Unsecured)		NIL
(created under the provisions of the trust deed or scheme or out of the income)			Good/Doubtful		
Depreciation & Amortization Fund			Scholarships		
Development Fund	1	1168431	Other Loans		
Building Fund		25000	Advances		
Loans (Secured or Unsecured)			Advances To Trustees		
From Trustees			Advances To Employees		
From Others	3	814321	Advances To Others		0
Liabilities			Prepaid Expenses		NIL
For Expenses			Pre-Operative Expenses		
For Advances			Tax Deducted at Source		
For scholarship	5	1165261	Income Outstanding		
For Rent & Other Deposits			Fees Receivable		2861124
For Others	4	2131440	Scholarship Receivable		773273
Income & Expenditure A/C			Cash & Bank Balances	7	57216
Balance as per last Balance Sheet			In Current A/C		
Add : Appropriation/ Adjustments for			In Fixed Deposit A/C		
Add: Surplus as per Income & Expenditure Account			With the Trustee		
			With the Manager		
			Income & Expenditure A/C		
			Balance as per last Balance Sheet		1546605
			Add : Appropriation/ Adjustments		
			Less : Surplus as per Income & Expenditure Account		19873
TOTAL		6730204	TOTAL		6730204

Notes forming part of the Accounts : Schedule No. 11

The above Balance Sheet to the best of our belief contains a true account of the fund & liabilities and of the property & assets of the Trust.

As per our report of even date
For **HARI LABADE & ASSOCIATS**
Chartered Accountants

Hari Uddhav Labade
CA Hari Uddhav Labade
Proprietor (M.No.136759)
Date :
Place : Pandharpur
UDIN:- 22136759AMZMDW1692



**Dr. Babasaheb Ambedkar Khadi Gramodyog Sangh Mangalwedha, Sanchalit...
SMT GEETA BANKAR WOMEN'S COLLEGE OF EDUCATION (B.ed College), SANGOLA
At/Post:-Sangola, Tal:-Sangola, Dist:-Solapur.**

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCES:	267093	BY TEACH & NON-TEACH SALARY:	2417300
Cash In Hand	2829	Salary Exps.	2417300
Bank Of India	47503		
Union Bank Of India	216761		
TO FEES RECEIVED:	3112454	BY OFFICE CONTINGENCY EXPS:	968031
Fee Received	3112454	Advertisement	33045
		Repairs & Maintenance	154933
		Admission Process (ARA)	65000
		Affiliation Fees	30000
		Audit Fee	10000
TO GEETA BANKAR ADYAPAK VIDYALAYA	145000	Bank Charges	105
		Cleaning Expenses	10500
		Electricity Exps.	24824
		Festival Expenses	2900
		Hotel Exps.	8826
		Legal Expenses	75000
		Misc. Exps	180516
		Municipal Tax	50000
		Other Expenses	87890
		Petrol & Diesel Exp.	2500
		Travelling Exps	11350
		Univercity Fee	220450
		Xerox Exps	192
		BY CAPITAL EXPENDITURE	67000
		Furniture	67000
		BY Dr. Babasaheb Ambedkar Khadi Gramodyog	15000
		BY CLOSING BALANCES:	57216
		Cash In Hand	5984
		Bank Of India	45028
		Union Bank Of India	6204
TOTAL	3524547	TOTAL	3524547

