

**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 2023**

Expenditure	Sch.	Amount (Rs.)	Income	Sch.	Amount (Rs.)
<b>To Expenditure in respect of Properties</b>			By Rent (accrued) / (realised)		
Rates, Taxes, Insurance & Cesses			<b>By Interest (accrued)</b>		
Repairs & Maintenance			On Securities		
Salaries			On NFRD		
Depreciation (by way of provision or adjustments)			<b>On Bank A/c</b>	<b>10</b>	<b>5104</b>
<b>To Establishment Expenses</b>	<b>8</b>	<b>958278</b>	<b>By Dividend</b>		
To Remuneration to Trustees			By Donations in cash or kind		
To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any			<b>By Grants</b>		
To Legal Expenses			<b>By Income from other sources</b>	<b>10</b>	<b>3618000</b>
<b>To Audit Fees</b>			By Transfer from Reserve		
To Contribution & Fees			<b>By Amount written off</b>		
<b>To Amount written off</b>		<b>21500</b>	Bad Debts		
Bad Debts			Loan Scholarships		
Loan Scholarships			Irrecoverable Rents		
Irrecoverable Rents			<b>Other Items</b>		
<b>Other Items</b>			<b>By Deficit carried to Balancesheet</b>		<b>45704</b>
To Miscellaneous Expenses					
<b>To Depreciation &amp; Amortization</b>	<b>1</b>	<b>126680</b>			
<b>To Amounts transferred to Reserve or Specific Funds</b>					
<b>To Expenditure on Objects of the Trust</b>					
Religious					
<b>Educational</b>	<b>9</b>	<b>2562350</b>			
<b>Medical Relief</b>					
Relief of poverty					
Other Charitable objects					
<b>To Surplus carried to Balancesheet</b>					
<b>TOTAL</b>		<b>3668808</b>	<b>TOTAL</b>		<b>3668808</b>

**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 : 05/08/2023  
Place : Pandharpur  
UDIN:- 23136759BGHTG8789



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 2023**

Funds & Liabilities	Sch	Amount (Rs.)	Property & Assets	Sch	Amount (Rs.)
<b>Trust Funds or Corpus</b>		NIL	<b>Immovable Properties (at cost)</b>	1	575706
Balance as per last Balance Sheet			<b>Investments and Deposits</b>	6	34620
Adjustments during the year			<b>Movable Properties (at cost)</b>	1	
Membership Fees			Balance as per Schedule No.1		1477239
Donations			Additions during the year		220900
<b>Branch / divisions</b>	2	480751	Disposals during the year		
<b>Other Earmarked Funds</b> (created under the provisions of the trust deed or scheme or out of the income)			<b>Loans (Secured or Unsecured)</b>		NIL
Depreciation & Amortization Fund			Good/Doubtful		
Development Fund	1	1295111	Scholarships		
Building Fund		25000	Other Loans		
<b>Loans (Secured or Unsecured)</b>			<b>Advances</b>		80000
From Trustees			Advances To Trustees		
From Others	3	1814321	Advances To Employees		
<b>Liabilities</b>			Advances To Others		
For Expenses			<b>Prepaid Expenses</b>		NIL
For Advances			Pre-Operative Expenses		
For scholarship	5	1165261	Tax Deducted at Source		
For Rent & Other Deposits			<b>Income Outstanding</b>		
<b>For Others</b>	4	2177280	Fees Receivable		1474586
<b>Income &amp; Expenditure A/C</b>			Scholarship Receivable		1307550
Balance as per last Balance Sheet			<b>Cash &amp; Bank Balances</b>	7	214687
Add : Appropriation/ Adjustments for			In Current A/C		
Add: Surplus as per Income & Expenditure Account			In Fixed Deposit A/C		
			With the Trustee		
			With the Manager		
			<b>Income &amp; Expenditure A/C</b>		
			Balance as per last Balance Sheet		1526732
			Add : Deficit		45704
			Less : Surplus as per Income &		
<b>TOTAL</b>		<b>6957724</b>	<b>TOTAL</b>		<b>6957724</b>

**Notes forming part of the Accounts : Schedule No. 11**

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

*Labade*  
**CA Hari Uddhav Labade**  
**Proprietor (M.No.136759)**  
 Date : 05/08/2023  
 Place : Pandharpur  
 UDIN:- 23136759BGTHTG8789



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.



**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 01/04/2022 TO 31/03/2023**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>TO OPENING BALANCES:</b>			
Cash In Hand	5984	<b>BY TEACH &amp; NON-TEACH SALARY:</b>	1930284
Bank Of India	45028	Salary Exps.	1930284
Union Bank Of India	6204	<b>BY OFFICE CONTINGENCY EXPS:</b>	
<b>TO UNSECURED LOAN</b>			
Kusmagraj Prathamik Vidhyalaya	1000000	Advertisement	40300
<b>TO BRANCH DIVISION</b>			
Dr. Babasaheb Ambedkar Khadi C	1000000	Repaire & Maintenance	29633
Geeta Bankar Adhyapak Vidhyalaya	275000	Low College Registration	51000
<b>TO INDIRECT INCOME</b>			
Saving Bank Interest	5104	Telephone Bill	880
<b>TO FEE RECEIVED</b>			
	4533712	Audit Fee	21500
		Bank Charges	9856
		Cleaning Expenses	60
		Electricity Exps.	42000
		Festival Expenses	1710
		Hotel Exps.	4760
		Newspaper & Periodicals	8200
		Misc. Exps	412188
		Municipal Tax	500027
		Gardaning Expenses	4800
		Petrol & Disel Exp.	17851
		Travelling Exps	69343
		Printing & Stationary Exps	39233
		Maharashtra NOC Committee	25500
		Uniform Expenses	43050
		Water Expenses	8550
		Internet Expenses	8900
		Xerox Exps	21809
		<b>BY CAPITAL EXPENDITURE</b>	
		Building Construction	423396
		Laptop	150000
		<b>BY CREDITORS</b>	
		BY Rajmata Womens Collage of Education Sangli	118556
		BY UNIVERSITY FEE PAID	80000
			372960
		<b>BY BRANCH DIVISION</b>	
		Dr. Babasaheb Ambedkar Khadi Gr	2000000
		Geeta Bankar Adhyapak Vidhyalaya	220000
		<b>BY CLOSING BALANCES:</b>	
		Cash In Hand	2592
		Bank Of India	175116
		Union Bank Of India	36978
<b>TOTAL</b>	<b>6871032</b>	<b>TOTAL</b>	<b>6871032</b>

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