

SCHEDULE VIII
The Bombay Public Trusts Act, 1950
Sandip Kala Mahavidyalaya , Zodage
Balance Sheet
As On 31st March 2018

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
Fund or Corpus			Immovable Properties - (At Cost)		
Balance as per last Bal. Sheet	-		Building WIP	3,72,824.00	
Adj. During the Year	-		Additional during the year	-	
			(-) Sales During Year	-	3,72,824.00
Earmarked Funds			Fixed Assets		
Depreciation Fund	3,56,650.00		Computer	2,05,500.00	
(+) Addition	4,05,041.21	7,61,691.21	Add: Addition during the year	1,710.00	2,07,210.00
Secured or Unsecured			Intangible Asset		
From Banks			Software		5,192.00
From Trustees	10,22,801.16		Education Equipment		
From Junior College	7,905.00		Bal. As per Last Balance Sheet	1,26,700.00	
		10,30,706.16			1,26,700.00
Current Liabilities			Books And Peroidicals		
For Govt Scholarship Fund	45,62,225.00		Bal. As Per Last Bal Sheet	2,09,895.00	
Less: Return	12,000.00	45,50,225.00	Add : Addition during the year	-	2,09,895.00
Yashwantrao Mukta Vidhyapith	50,990.00		Furniture & Fixture		
Less : Return	510.00	50,480.00	Bal. As Per Last Bal Sheet	2,41,232.00	
Audit Fees Payable		15,000.00	Add: Addition during the year	2,25,000.00	4,66,232.00
Salary Payable		77,000.00			
Vidyarthi Kalyan Mandal		95,775.00	Dead Stock		36,000.00
Income & Expenditure Account			Loan (secured & unsecured)		
			Trust Loan	56,61,497.13	
Bal. As per Last Bal. Sheet	24,77,171.53		Saraswati Vidya Mandir	-	
Additional During the Year	-3,52,823.51	21,24,348.02	Other Advances	4,08,415.29	60,69,912.42
			Cash And Bank		
			SBI	12,07,929.83	
			Cash In Hand	3,330.14	12,11,259.97
		87,05,225.39			87,05,225.39

As Per Our Report Of Even Date

For Sandip Kala Mahavidyalaya , Zodage

For, **R M D & ASSOCIATES**
(Chartered Accountants)

Ramchand M. Dingore
Ramchand M. Dingore
(Proprietor)

CHARTERED ACCOUNTANT



S. S. Sonaje
Chairman

SCHEDULE IX
The Bombay Public Trusts Act, 1950
Sandip Kala Mahavidyalaya , Zodage
INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED ON 31st MARCH 2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To Expenditure in respect of Properties</u>			<u>By Income from Other Sources</u>		
Rate & Taxes	-		Student Fees	16,52,730.00	
Repairs & Maintenance	27,500.00		less: Fees Returns	79,600.00	15,73,130.00
Salaries	15,44,576.00				
Insurance-	-		By Vidyapith exam Fees	4,72,415.00	
Dep (By way of prov. Of adj.)	-	15,72,076.00	less: Fees Returns	2,58,456.00	2,13,959.00
To News Paper & magazine		2,880.00	By TC fees		14,800.00
To Vidypith shulk		63,056.00			
To Stationery Expenses		21,800.00	By Term Exam Fees		1,79,530.00
To NSS Expenses		9,323.00			
To Bank Interest		39,761.00	By Vidyapith Anudan		1,09,125.00
To Bank Charges		1,152.02			
To Vidyapith Exam Exp.		68,301.00	By Conferance	69,200.00	
To Audit Fees		40,000.00	Less Returen	24,970.00	44,230.00
To Printing & Binding		43,860.00			
To Travelling Expenses		64,986.00	By Bank Interest		21,343.00
To Postage		2,058.90			
To Depreciation		4,05,042.21	By Other Income		89,020.00
To Light bill& Gas		18,180.38			
To Liabrary Expenses		4,817.00			
To Other Exp		48,149.00			
To Elegibility Fees		49,680.00			
To Telephone Exp		24,173.00			
To Gatharing Exp		33,134.00			
To Affilation Fee		4,000.00			
To Cultural Acitivity		3,285.00			
To Extra Curricular Activities Exp.		32,025.00			
To Mandhan		5,500.00			
To Jimkhana Expenses		2,460.00			
To Pro- Reta Fee		4,212.00			
To Water Charges		10,440.00			
To NCC Expenses		19,565.00			
To Sanitation Expenses		4,044.00			
To Surplus / Deficit		-3,52,823.51			
		22,45,137.00			22,45,137.00

As Per Our Report Of Even Date

For, **R M D & ASSOCIATES**
 (Chartered Accountants)

For Sandip Kala Mahavidyalaya , Zodage



Ramanand M. Dingore
 Ramanand M. Dingore
 (Proprietor)

S. Sonaje
 Chairman

SCHEDULE VIII
The Bombay Public Trusts Act, 1950
Sandip Kala Mahavidyalaya , Zodage
Balance Sheet
As On 31st March 2019

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
Fund or Corpus Balance as per last Bal. Sheet Adj. During the Year			Immovable Properties - (At Cost) Building WIP Additional during the year (-) Sales During Year	3,72,824.00 - -	3,72,824.00
Earmarked Funds Depreciation Fund (+) Addition	7,61,691.21 1,50,263.00	9,11,954.21	Fixed Assets Computer Add: Addition during the year	2,07,210.00 -	2,07,210.00
Secured or Unsecured From Banks From Trustees From Junior College Additional During the Year	10,22,801.16 7,905.00 70,267.00	11,00,973.16	Intangible Asset Software Education Equipment Bal. As per Last Balance Sheet	- 1,26,700.00 -	5,192.00 1,26,700.00
Current Liabilities For Govt Scholarship Fund Additional During the Year Less: Return Yashwantrao Mukta Vidhyapith Less : Return	45,50,225.00 5,97,147.50 5,97,147.50 60,568.00 10,205.00	45,50,225.00 50,363.00	Books And Periodicals Bal. As Per Last Bal Sheet Add : Addition during the year	2,09,895.00 6,932.00	2,16,827.00
Sundry Creditors		1,41,932.00	Furniture & Fixture Bal. As Per Last Bal Sheet Add: Addition during the year	4,66,232.00 -	4,66,232.00
Income & Expenditure Account Bal. As per Last Bal. Sheet Additional During the Year	21,24,348.02 95,250.25	22,19,598.27	Loan (secured & unsecured) Trust Loan Saraswati Vidya Mandir Other Advances From Trust Cash And Bank SBI Cash In Hand	64,04,248.30 - 2,03,964.02 8,68,989.68 42,358.64	66,08,212.32 9,11,348.32
		89,75,045.64			89,75,045.64

As Per Our Report Of Even Date

For Sandip Kala Mahavidyalaya , Zodage

For, MRJ & Company
Chartered Accountants



(Signature)
Chairman

Mahendra Ramesh Jamdhade
Proprietor
M.NO. 166237
FRN : 146068W

UDIN - 19166237AAAABJ5305



SCHEDULE IX
The Bombay Public Trusts Act, 1950
Sandip Kala Mahavidyalaya , Zodage
INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED ON 31st MARCH 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To Expenditure in respect of Properties</u>			<u>By Income from Other Sources</u>		
Rate & Taxes	-		Student Fees	16,74,107.50	16,74,107.50
Repairs & Maintenance	40,740.00		less: Fees Returns	-	
Salaries	13,23,902.00				
Insurance	-		By Vidyapith exam Fees	3,71,630.00	1,31,984.00
Dep (By way of prov. Of adj.)	1,43,331.00	15,07,973.00	less: Fees Returns	2,39,646.00	9,320.00
To News Paper & magazine		6,184.00	By TC fees		1,16,184.00
To Stationery Expenses		15,440.00	By Term Exam Fees		1,32,614.00
To Bank Charges		1,340.70	By Vidypith Anudan		23,184.00
To Vidyapith Exam Exp.		59,553.00	By Bank Interest		37,770.00
To Audit Fees		4,000.00	By Other Income		
To Printing & Binding		3,780.00	By NSS	25,250.00	19,270.00
To Travelling Expenses		67,830.00	Less Return	5,980.00	
To Postage		907.80			
To Light bill & Gas		26,130.00			
To Other Exp		2,245.00			
Eligibility Fees		32,140.00			
To Telephone Exp		23,635.00			
To Gathering Exp		750.00			
To Affiliation Fee		74,200.00			
To Cultural Acitivity		39,044.00			
To Mandhan		11,400.00			
To Pro- Reta Fee		45,458.00			
To Water Charges		12,840.00			
To NCC Expenses		4,111.75			
To Sanitation Expenses		4,635.00			
To vadvivad compition		754.00			
To ECA Exp		8,500.00			
To Collage Exp		4,026.00			
To Ramtek Vidyapith		21,340.00			
To Vidyarthi kalyan mandal		70,966.00			
To Surplus / Deficit		95,250.25			
		21,44,433.50			21,44,433.50

Per Our Report Of Even Date

For Sandip Kala Mahavidyalaya , Zodage

For, MRJ & Company
Chartered Accountants



[Signature]
Chairman

Mahendra Ramesh Jamdhade
Proprietor
M.NO. 166237
FRN : 146068W

UDIN - 19166237AAAAA3J5305



SCHEDULE VIII
The Bombay Public Trusts Act, 1950
Sandip Kala Mahavidyalaya , Zodage
Balance Sheet
As On 31st March 2020

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
Fund or Corpus			Immovable Properties - (At Cost)		
Balance as per last Bal. Sheet	-	-	Building WIP	49,23,049.00	
Adj. During the Year	-	-	Additional during the year	-	49,23,049.00
			(-) Sales During Year	-	
Earmarked Funds			Fixed Assets		
Depreciation Fund	9,71,961.71	9,71,961.71	Computer	2,07,210.00	
			Add: Addition during the year	-	2,07,210.00
Secured or Unsecured			Intangible Asset		
From Bank	-		Software	-	5,192.00
From Trustees	10,22,801.16		Education Equipment		
From Junior College	78,172.00		Bal. As per Last Balance Sheet	1,26,700.00	
Additional During the Year	3,67,000.00	14,67,973.16		-	1,26,700.00
Current Liabilities			Books And Periodicals		
For Govt Scholarship Fund	5,97,147.50		Bal. As Per Last Bal Sheet	2,16,827.00	
Less: Return	5,97,147.50	-	Add : Addition during the year	19,786.50	2,36,613.50
Yashwantrao Mukta Vidhyapith	50,443.00	50,443.00	Furniture & Fixture		
Less : Return	-		Bal. As Per Last Bal Sheet	4,66,232.00	
Audit Fees Payable		50,000	Add: Addition during the year	-	4,66,232.00
Building Fund		45,50,225.00	Electrical Equipments		
Income & Expenditure Account			Bal. As Per Last Bal Sheet	0	
Bal. As per Last Bal. Sheet	23,15,373.27		Add: Addition during the year	86400	86400
Additional During the Year	4,58,769.01	27,74,142.28	Dead Stock		
			Add: Addition during the year	60,500.00	60,500.00
			Loan (secured & unsecured)		
			Trust Loan (To Trust)	25,17,549.30	
			Saraswati Vidya Mandir	-	
			Other Advances	1,99,887.02	27,17,436.32
			From Trust	-	
			Cash And Bank		
			SBI	9,90,269.54	
			Cash In Hand	45,142.79	10,35,412.33
		98,64,745.15			98,64,745.15

As Per Our Report Of Even Date

For Sandip Kala Mahavidyalaya , Zodage

For, MRJ & Company
Chartered Accountants



Mahendra Ramesh Jamdhade
Mahendra Ramesh Jamdhade
Proprietor
M.NO. 166237
FRN : 146068W

Sanjiv
Chairman

क. संदिप सुधाकर सोनजे शैक्षणिक सेवाभावी
संस्था, झोडगे ता.मालेगांव (नाशिक)

Sanjiv

संरचणास
क.संदिप सुधाकर सोनजे शैक्षणिक सेवाभावी सं
झोडगे ता मालेगांव जि नाशिक

SCHEDULE IX
The Bombay Public Trusts Act, 1950
Sandip Kala Mahavidyalaya , Zodage
INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED ON 31st MARCH 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect			By Income from Other Sources		
Rate & Taxes	-		Student Fees		21,46,443.50
Repairs & Maintenance	32,485.00		By Vidyapith exam Fees		3,83,450.00
Salaries	11,81,301.00		By TC fees		6,060.00
Insurance	-		By Term Exam Fees		39,000.00
Dep (By way of Prov. Of Adju)	1,74,778.50	13,88,564.50	By Bank Interest		27,986.50
			By Other Income		3,21,109.00
To Accounting Charges		2,000.00			
To Advertisement Expenses		16,090.00			
To Affiliation Fees		1,04,012.98			
To Audit Fees		50,000.00			
To Bank Charges		3,846.97			
To Camp Expenses		16,000.00			
To Conveyance Expenses		95,405.00			
To Electricity Expenses		18,290.00			
To Eligibility Fees		77,601.80			
To Exam Fees		2,71,376.98			
To Fuel Expenses		16,598.00			
To Honararium		2,400.00			
To Internet Charges		20,000.00			
To Medical Exp		530.00			
To Office Exp		2,36,200.10			
To Other Exp		13,142.30			
To Printing and Stationery		26,617.00			
To Staff Welfare		6,538.00			
To Pro Rata Fees		41,141.36			
To Supervision Charges		45,345.00			
To Telephone Bill		13,580.00			
To Surplus / Deficit		4,58,769.01			
		29,24,049.00			29,24,049.00

As Per Our Report Of Even Date

For Sandip Kala Mahavidyalaya , Zodage

For, MRJ & Company
Chartered Accountants

Mahendra Ramesh Jamdhade

Mahendra Ramesh Jamdhade
Proprietor
M.NO. 166237
FRN : 146068W



Sandip K. Sonaje

Chairman

कै. संदिप सुधाकर सोनजे शैक्षणिक सेवाभावी
संस्था, झोडगे ता.मालेगांव (नाशिक)

Sandip K. Sonaje

सचिव

कै. संदिप सुधाकर सोनजे शैक्षणिक सेवाभावी
झोडगे ता.मालेगांव जि.नाशिक

SCHEDULE VIII
The Bombay Public Trusts Act, 1950
Sandip Kala Mahavidyalaya , Zodage
Balance Sheet
As On 31st March 2021

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
Fund or Corpus			Immovable Properties - (At Cost)		
Balance as per last Bal. Sheet			Building WIP	49,23,049.00	
Adj. During the Year	-	-	Additional during the year	-	
			(-) Sales During Year	-	49,23,049.00
Earmarked Funds			Fixed Assets		
Depreciation Fund	9,71,961.71		Computer	2,07,210.00	
Addition:	88,752.03	10,60,713.74	Add: Addition during the year	-	2,07,210.00
Secured or Unsecured			Intangible Asset		
From Bank	-		Software		5,192.00
From Trustees	10,22,801.16		Education Equipment		
From Junior College	4,45,172.00	14,67,973.16	Bal. As per Last Balance Sheet	1,26,700.00	
Current Liabilities				-	1,26,700.00
For Govt Scholarship Fund	5,97,147.50		Books And Periodicals		
Less: Return	5,97,147.50	-	Bal. As Per Last Bal Sheet	2,36,613.50	
			Add : Addition during the year		2,36,613.50
Yashwantrao Mukta Vidhyapith	50,443.00	50,443.00	Furniture & Fixture		
Less : Return	-		Bal. As Per Last Bal Sheet	4,66,232.00	
Audit Fees Payble		75,000.00	Add: Addition during the year	-	4,66,232.00
Building Fund		45,50,225.00	Electrical Equipments		
Income & Expenditure Account			Bal. As Per Last Bal Sheet	86,400	
Bal. As per Last Bal. Sheet	27,74,142.28		Add: Addition during the year		86,400
Additional During the Year	-45,007.31	27,29,134.97	Dead Stock		
			Add: Addition during the year	60,500.00	
				-	60,500.00
			Loan (secured & unsecured)		
			Trust Loan (To Trust)	27,17,436.32	
			Addition:	1,97,325.00	
			Other Advances	35,000.00	29,49,761.32
			Cash And Bank		
			SBI	8,66,238.26	
			Cash In Hand	5,593.79	8,71,832.05
		99,33,489.87			99,33,489.87

As Per Our Report Of Even Date

For Sandip Kala Mahavidyalaya , Zodage

For, MRJ & Company
Chartered Accountants



Mahendra Ramesh Jamdhade
Mahendra Ramesh Jamdhade
 Proprietor
 M.NO. 166237
 FRN : 146068W
 Date : 03/03/2022

S.S. Sonay

Chairman

अध्यक्ष

कै. संदिप सुधाकर सोनजे शैक्षणिक सेवाभावी
 संस्था, झोडगे ता. मालेगांव (नाशिक)



SCHEDULE IX
The Bombay Public Trusts Act, 1950
Sandip Kala Mahavidyalaya , Zodage
INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED ON 31st MARCH 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect			By Income from Other Sources		
Rate & Taxes	-		Student Fees		62,830.00
Repairs & Maintenance			By Student Scholarship Fees		3,91,000.00
Salaries	5,39,750.00		By TC fees		2,660.00
Insurance			By Term Exam Fees		22,050.00
Dep (By way of Prov. Of Adju)	88,752.03	6,28,502.03	By Admission Fees		3,59,960.00
To Accounting Charges			By Other Income		44,848.00
To Advertisement Expenses		1,440.00	By Exam Charges Received		42,970.00
To Affiliation Fees		2,750.00	By Repeter Fees		14,015.00
To Audit Fees		25,000.00	By Semester Exam Fees FYBA		70,755.00
To Bank Charges		54.28	By University Grant		5,650.00
To Certification Expenses		2,000.00	By Interest Received		23,974.00
To Conveyance Expenses		12,105.00			
To Electricity Expenses		45,830.00			
To Eligibility Fees		11,500.00			
To Exam Fees		1,52,408.00			
To Honararium		14,000.00			
To Internet Charges		18,000.00			
To Office Exp		95,295.00			
To Other Exp (Newa paper and NSS)		5,772.00			
To Printing and Stationery		2,589.00			
To Staff Welfare		343.00			
To Pro Rata Fees		57,190.00			
To Repairs and Maintenance		10,941.00			
To Surplus / Deficit		-45,007.31			
		10,40,712.00			10,40,712.00

As Per Our Report Of Even Date

For Sandip Kala Mahavidyalaya , Zodage

For, MRJ & Company
Chartered Accountants



Mahendra Ramesh Jamdhade
Proprietor

M.NO. 166237

FRN : 146068W

Date : 03/03/2022





Chairman

अध्यक्ष

कै. संदिप सुधाकर रोजे शैक्षणिक सेवाभावी
संस्था, झोडगे ता. मालेगांव (नाशिक)



SCHEDULE IX
The Bombay Public Trusts Act, 1950
Sandip Kala Mahavidyalaya , Zodage
INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED ON 31st MARCH 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect			By Income from Other Sources		
Rate & Taxes	-		By Student Fees		4,73,623.50
Repairs & Maintenance			By Term Exam Fees		22,050.00
Salaries	13,31,425.00		By Admission Fees		3,06,780.00
Insurance			By Other Income		75,490.00
Dep (By way of Prov. Of Adju)	72,875.00	14,04,300.00	By Interest Received		3,597.00
To Advertisement Expenses		2,236.00	By Awrad Received		11,000.00
To Bank Charges		1,463.48	By Previous year Income		5,12,545.00
To Electricity Expenses		20,410.00			
To Exam Fees		41,564.72			
To Honararium		55,000.00			
To Internet Charges		12,000.00			
To Office Exp		19,390.00			
To Other Exp (Newa paper and NSS)		7,030.00			
To Printing and Stationery		46,457.72			
To Staff Welfare		8,650.00			
To Clining Expenses		300.00			
To Computer Aseasaries		2,490.00			
To Fuel Expenses		6,531.70			
To Incentive To Employee		14,000.00			
To Postage & Stamp		1,317.60			
To Registration Charges		50,000.00			
To Student Prorata Expenses Univercity		1,800.00			
To Travelling Expenses		48,570.00			
To Univercity Pune Fee		1,49,722.36			
To Water Charges		6,156.00			
To Surplu/Deficite		-4,94,304.08			
		14,05,085.50			14,05,085.50

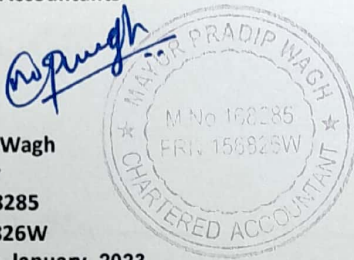
As Per Our Report Of Even Date

For Sandip Kala Mahavidyalaya , Zodage

For Mayur Wagh & Associates
Chartered Accountants

Chairman

CA Mayur Wagh
Proprietor
M.NO. 168285
FRN : 156826W
Date- 10th January, 2023



SCHEDULE VIII
The Bombay Public Trusts Act, 1950
Sandip Kala Mahavidyalaya , Zodage
Balance Sheet
As On 31st March 2022

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
Fund or Corpus			Immovable Properties - (At Cost)		
Balance as per last Bal. Sheet			Building WIP	49,23,049.00	
Adj. During the Year	-	-	Additional during the year	-	49,23,049.00
			(-) Sales During Year	-	
Earmarked Funds			Fixed Assets		
Depreciation Fund	10,60,713.74		Computer	2,07,210.00	
Addition:	72,875.00	11,33,588.74	Add: Addition during the year	-	2,07,210.00
Secured or Unsecured			Intangible Asset		
From Bank	-		Software		5,192.00
From Trustees	10,22,801.16		Education Equipment		
From Junior College	4,45,172.00		Bal. As per Last Balance Sheet	1,26,700.00	
Add: Junior College	1,80,000.00	16,47,973.16		-	1,26,700.00
Yashwantrao Mukta Vidhyapith	50,443.00		Books And Periodicals		
Less : Return	-	50,443.00	Bal. As Per Last Bal Sheet	2,36,613.50	
Audit Fees Payable		75000.00	Add : Addition during the year	-	2,36,613.50
Building Fund		45,50,225.00	Furniture & Fixture		
Senior collage Salary		98000.00	Bal. As Per Last Bal Sheet	4,66,232.00	
Income & Expenditure Account			Add: Addition during the year	-	4,66,232.00
Bal. As per Last Bal. Sheet	27,29,134.97		Electrical Equipments		
Additional During the Year	-4,94,304.08	22,34,830.89	Bal. As Per Last Bal Sheet	86400.00	
			Add: Addition during the year	-	86400.00
			Dead Stock		
			Add: Addition during the year	60,500.00	60,500.00
			Loan (secured & unsecured)		
			Trust Loan (To Trust)	27,14,874.30	
			Addition: During the Year	6,14,000.00	
			Other Advances	2,34,887.02	35,63,761.32
			Cash And Bank		
			SBI	1,09,446.48	
			Cash In Hand	4,956.49	1,14,402.97
		97,90,060.79			97,90,060.79

As Per Our Report Of Even Date

For Sandip Kala Mahavidyalaya , Zodage

For Mayur Wagh & Associates
Chartered Accountants

CA Mayur Wagh
Proprietor
M.NO. 168285
FRN : 156826W
Date- 10th January, 2023



Chairman