

Sonopant Dandekar Shikshan Mandali's
**SONOPANT DANDEKAR ARTS, V.S. APTE COMMERCE
AND M.H. MEHTA SCIENCE COLLEGE, PALGHAR**



**6.4 - Financial Management and
Resource Mobilization**



**Academic Year
2022-2023**



SONOPANT DANDEKAR ARTS, V. S. APTE COMMERCE AND M. H. MEHTA SCIENCE COLLEGE PALGHAR

4.2.3.1 Audited Statements Of Accounts

Aided Div 2022-2023

SONOPANT DANDEKAR SHIKSHAN MANDALI'S
SONOPANT DANDEKAR ARTS, V. S. APTE COMMERCE &
M. H. MEHTA SCIENCE COLLEGE, PALGHAR,
TAL. DIST - PALGHAR (401 404)



AIDED DIV. SCHEDULE OF FIXED ASSETS - "A" 2022-2023

Sr. No.	Assets	Value As On 01/04/2022	Asset Sold / Written Off During Year	Available for Full Value Depreciation	Addition During Year (Used More than 180 days) (From Apr. to Sept.)	Addition During Year (Used Less than 180 Days) (from Oct. to Mar.)	Total 31/03/2023 (4+5+6)	Depre ciation Rate %	Total Current Depreciation	Net Block
1	2	3	4	5	6	7	8	9	11	
1 COMPUTER & PRINTER										
1	UGC PRINTER	48.00		48.00			48.00	40	19.00	29.00
2	UGC COMPUTER	35.00		35.00			35.00	40	14.00	21.00
3	OFFICE, LIBRARY COMPUTER & PRINTER	48243.80		48243.80	69775.00	119100.00	237118.80	40	71028.00	166090.80
6	CHEMISTRY LAB COMPUTER	22.00		22.00			22.00	40	9.00	13.00
7	UGC CAMERA	266.20		266.20			266.20	40	106.00	160.20
8	UGC REFRIGERATOR	178.00		178.00			178.00	40	71.00	107.00
9	GRASS CUTTER MACHINE	7.56		7.56			7.56	40	3.00	4.56
10	BITBLUE TECHNOLOGY (DEXTRO SOFTWARE)	0.00		0.00	128380.00		128380.00	40	51352.00	77028.00
	TOTAL	48800.56	0.00	48800.56	198155.00	119100.00	366055.56		122602.00	243453.56
2 EQUIPMENTS										
1	UGC SOUND SYSTEM	50463.39		50463.39			50463.39	15	7570.00	42893.39
4	SCIENCE APPARATUS	351419.85		351419.85	22905.00	101633.00	475957.85	15	63771.00	412186.85
5	R.D.LAB WORK SHOP	167.27		167.27			167.27	15	25.00	142.27
6	TEACHING AID CALCULATORS	753.61		753.61			753.61	15	113.00	640.61
7	GYMKHANA EQUIPMENT	2944.99		2944.99		69150.00	72094.99	15	5628.00	66466.99
8	OFFICE EQUIPMENTS	102750.47		102750.47	26494.00	25771.00	155015.47	15	21319.00	133696.47
9	VACUUM CLEANER	210.49		210.49			210.49	15	32.00	178.49
10	TELEPHONE INSTRUMENTS	10208.68		10208.68			10208.68	15	1531.00	8677.68
11	SOUND SYSTEM	11927.62		11927.62			11927.62	15	1789.00	10138.62
12	RURAL DEVELOPMENT LAB	232.47		232.47			232.47	15	35.00	197.47
13	CULTURAL ACTIVITIES FURNITURE	4049.23		4049.23			4049.23	15	607.00	3442.23
14	AIR CONDITIONER IN LIBRARY	16639.00		16639.00			16639.00	15	2496.00	14143.00
15	HARMONIUM (YOUTH FESTIVAL)	0.00		0.00	42000.00		42000.00	15	6300.00	35700.00
	TOTAL	551767.07	0.00	551767.07	91399.00	196554.00	839720.07		111216.00	728504.07
3 BOOKS										
1	LIBRARY BOOKS	1876566.31		1876566.31	476104.00	379497.00	2732167.31	40	1016968.00	1715199.31
2	BOOK BANK BOOKS	6864.96		6864.96			6864.96	40	2746.00	4118.96
3	B.C.BOOK BANK BOOKS	39571.77		39571.77	273379.00	68780.00	381730.77	40	138936.00	242794.77
4	UGC LIBRARY BOOKS & EQUIPMENT	140432.55		140432.55			140432.55	40	56173.00	84259.55
	TOTAL	2063435.59	0.00	2063435.59	749483.00	448277.00	3261195.59		1214823.00	2046372.59
4 FURNITURE										
1	FURNITURE	1506276.99		1506276.99	112080.00	18906.00	1637242.99	10	162779.00	1474463.99
2	B.C.BOOKS BANKS FURNITURE	17557.77		17557.77	82600.00	0.00	100157.77	10	10016.00	90141.77
3	BOOK BANK FURNITURE	540.39		540.39			540.39	10	54.00	486.39
	TOTAL	1524375.15	0.00	1524375.15	194660.00	18906.00	1737941.15		172849.00	1565092.15
6 LAND & BUILDING										
1	PLAY FIELD (Written off)	13171.71	13171.71	0.00			0.00	0	0.00	0.00
2	BOTANICAL GARDEN	235099.90		235099.90			235099.90	0	0.00	235099.90
	TOTAL	248271.61	13171.71	235099.90	0.00	0.00	235099.90		0.00	235099.90
7 PLANT & MACHINERY										
1	CYCLOSTYLE MACHINE & ZEROX MACHINE	24155.98		24155.98			24155.98	15	3623.00	20532.98
	TOTAL	24155.98	0.00	24155.98			24155.98	0	3623.00	20532.98
	Grand Total	4460805.96		4447634.25	1233697.00	782837.00	6464168.25		1625113.00	4839055.25



SONOPANT DANDKAR ARTS, V. S. APTE COMMERCE AND M. H. MEHTA SCIENCE COLLEGE PALGHAR



UNAIDED DIV SCHEDULE OF FIXED ASSETS - "A" 2022-2023

S. N.	Description	Gross Amount 1.4.2022	Additions more than 180 days	Additions less then 180 days	Gross Amount 31.3.2023	Total Depr. 31.3.2023	Net Block. 31.3.2023	Dep.% W.D.V.
1	2	3	4	5	6	7	8	9
1	Library Books	-	4,10,356.00	3,49,236.00	7,59,592.00	3,03,837.00	4,55,755.00	40
2	Office, Library Computer & Printer	6,80,686.00	10,700.00	3,52,550.00	10,43,936.00	3,47,064.00	6,96,872.00	40
3	M.A.I & II Furniture	2,342.00			2,342.00	234.00	2,108.00	10
4	F.Y.B.A. III Div. Furniture	17,27,072.00	1,97,940.00	1,83,044.00	21,08,056.00	2,01,653.00	19,06,403.00	10
5	M.A.R.D. Furniture	1,386.00			1,386.00	139.00	1,247.00	10
6	M.A. MAR. TAPE Recorder	64.00			64.00	10.00	54.00	15
7	BIOTECH Lab. Exp. N. Rec.	6,73,955.00		5,09,440.00	11,83,395.00	1,39,301.00	10,44,094.00	15
8	BMS Lab non Recurring expenses	196.00		-	196.00	29.00	167.00	15
9	Bms Computer	57,102.00	4,000.00		61,102.00	24,441.00	36,661.00	40
10	Biotech Computer	4.00			4.00	2.00	2.00	40
11	Biotech Furniture	1,731.00			1,731.00	173.00	1,558.00	10
12	Msc. (che.) Lab Expenses non Rec.	6,19,441.00			6,19,441.00	92,916.00	5,26,525.00	15
13	IT Computer	7,59,380.00		10,23,000.00	17,82,380.00	5,08,352.00	12,74,028.00	40
14	Sound System	11,609.00			11,609.00	1,741.00	9,868.00	15
15	Telephone Instrument	95,219.00			95,219.00	14,283.00	80,936.00	15
16	Com. sci. Lab non Rec. expenses	7,052.00			7,052.00	1,058.00	5,994.00	15
17	Vacuum Cleaner	2,444.00			2,444.00	367.00	2,077.00	15
18	M.A. Computer	1,515.00	2,100.00		3,615.00	542.00	3,073.00	15
19	IT Lab Non Recuring	93,656.00	75,000.00	65,835.00	2,34,491.00	30,236.00	2,04,255.00	15
20	Botanical Garden	32,383.00			32,383.00	4,857.00	27,526.00	15
21	Camera (Chem Lab)	27,080.00			27,080.00	4,062.00	23,018.00	15
22	Science Apparatus (LAB EQUIP)	10,56,053.00	1,54,096.00	18,664.00	12,28,813.00	1,82,922.00	10,45,891.00	15
23	Computer (Lupin Lab)	1,501.00			1,501.00	600.00	901.00	40
24	Lupin Lab Equipments	21,725.50	18,880.00		40,605.50	6,091.00	34,514.50	15
25	Phd Lab Equipment	93,097.00			93,097.00	13,965.00	79,132.00	15
26	Library Xerox Machine	8,106.00			8,106.00	1,216.00	6,890.00	15
27	Airconditioner	1,74,800.00		76,500.00	2,51,300.00	85,220.00	1,66,080.00	40
28	Electric Equipment	11,98,306.00	9,46,089.00	62,658.00	22,07,053.00	8,70,290.00	13,36,763.00	40
29	CAMERA EQUIPMENT	-	1,57,372.00		1,57,372.00	23,606.00	1,33,766.00	15
30	Cricketer Ground Development	-		7,99,922.00	7,99,922.00	-	7,99,922.00	-
31	BITBLUE TECHNOLOGY SOFTWARE	-	2,50,558.00	-	2,50,558.00	1,00,223.00	1,50,335.00	40
32	FURNITURE (BMS)	-		1,64,461.00	1,64,461.00	8,223.00	1,56,238.00	10
33	GROK LEARNING HARDWARE	-		9,96,580.00	9,96,580.00	1,99,316.00	7,97,264.00	40
34	INFLIBNET SOFTWARE	-		35,400.00	35,400.00	7,080.00	28,320.00	40
	TOTAL	73,47,905.50	22,27,091.00	46,37,290.00	1,42,12,286.50	31,74,049.00	1,10,38,237.50	

Place : PALGHAR
Date : 11-09-2023

For **SANTOSH H. BARANWAL & CO.**
Chartered Accountants
Firm Registration No: 157987W


SANTOSH.H.BARNWAL
Membership No. : 105695



Kilam
(DR. K.J.SAVE)
PRINCIPAL
SONOPANT DANDEKAR ARTS,
V. S. APTE COMMERCE &
M. H. MEHTA SCIENCE COLLEGE
PALGHAR (W.R.)
DIST. PALGHAR, PIN - 401 404

SONOPANT DANDKAR ARTS, V. S. APTE COMMERCE AND M. H. MEHTA SCIENCE COLLEGE PALGHAR

**Sonopant Dandekar Arts, V. S. Apte Commerce
& M. H. Mehta Science College
Tal. Dist. Palghar Pin-401 404.**

JOURNALS & SUBSCRIPTIONS

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
5-Apr-22	Cr SARASWAT CO-OP BANK Cheque 102008 <i>Renewal of subscription towards NLIST database paid through RTGS</i>	Bank Payment 4-4-2022	BP-0008 5,900.00 Cr	5,900.00	
30-Jul-22	Cr SARASWAT CO-OP BANK Cheque 104411 <i>Subscription Charges for AY 2022-23 paid to Akshargatha for June 2022 to May 2023</i>	Bank Payment 8-7-2022	BP-0272 400.00 Cr	400.00	
	Cr SARASWAT CO-OP BANK Cheque 104413 <i>Subscription Charges for AY 2022-23 paid to Itihas Sanshodhan Mandal. June 2022 to May 2023</i>	Bank Payment 8-7-2022	BP-0273 300.00 Cr	300.00	
3-Aug-22	Cr (as per details) JOURNAL & SUBSCRIPTIONS PREPAID 467.00 Dr SARASWAT CO-OP BANK 700.00 Cr Cheque 104414 <i>Subscription Charges for AY 2022-23 paid to Sujay Prakash Dhule and Prepaid for AY 2023-24 & 2024-25 Rs. 233 and 234 respectively.</i>	Bank Payment 8-7-2022	BP-0280 700.00 Cr	233.00	
5-Aug-22	Cr (as per details) JOURNAL & SUBSCRIPTIONS PREPAID 800.00 Dr SARASWAT CO-OP BANK 1,000.00 Cr Cheque 104412 <i>Subscription Charges for AY 2022-23 paid to Marathwada Itihas Parishad and Prepaid for AY 2023-24 & 2024-25, 2025-26, 2026-27 @ Rs. 200 Each year.</i>	Bank Payment 8-7-2022	BP-0291 1,000.00 Cr	200.00	
3-Oct-22	Cr SARASWAT CO-OP BANK Cheque 108854 <i>Subscription Charges for AY 2022-23 paid to Sanshodhak.</i>	Bank Payment 20-9-2022	BP-0516 500.00 Cr	500.00	
10-Oct-22	Cr SARASWAT CO-OP BANK Cheque 108852 <i>Subscription Charges for AY 2022-23 paid to Chitralekha.</i>	Bank Payment 20-9-2022	BP-0542 1,300.00 Cr	1,300.00	
19-Oct-22	Cr SARASWAT CO-OP BANK Cheque 108833 <i>Subscription Charges for AY 2022-23 paid to Sakal Media Private Limited.</i>	Bank Payment 23-9-2022	BP-0574 620.00 Cr	620.00	
9-Nov-22	Cr MARATHE MOHAN A. <i>Diwali ank purchased</i>	Purchase	462	3,705.00	
12-Dec-22	Cr SARASWAT CO-OP BANK Cheque 122669 <i>Subscription Charges for AY 2022-23 paid to Lalit</i>	Bank Payment 30-11-2022	BP-0754 450.00 Cr	450.00	
	Carried Over			13,608.00	

continued ...

Sonopant Dandekar Arts, V. S. Apte Commerce

JOURNALS & SUBSCRIPTIONS Ledger Account : 1-Apr-22 to 31-Mar-23

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,956.00	
20-Mar-23	Cr (as per details)	Cash Receipt	CR-0221	2,800.00	
	Advance to Mrs. Jyotsna Save	5,000.00 Cr			
	POSTAGE, TELEGRAMME & REVENUE STAMPS	342.00 Dr			
	BANK CHARGES	203.00 Dr			
	Cash	1,655.00 Dr			
	<i>Settlement of Advance Given to Mrs. Jyotsna Save for DD & MO with commission of various journal and subscription charges in library.</i>				
24-Mar-23	Cr SARASWAT CO-OP BANK	Bank Payment	BP-1249	560.00	
	Cheque 134631	18-3-2023	560.00 Cr		
	<i>Subscription Charges for AY 2022-23 paid to Sampadak Akshar Wangmay</i>				
31-Mar-23	Cr JOURNAL & SUBSCRIPTION PAYABLE	Journal	250	3,103.00	
	<i>Subscription Charges for AY 2022-23 payable to Pratik Prakashan. Cheque issued was not cleared because as per bank rule minimum 6months after other parties can deposit cheque in account. A/c opened in sept 22 so rejected by bank. so need to pay later.</i>				
	Cr JOURNAL & SUBSCRIPTION PAYABLE	Journal	265	500.00	
	<i>Subscription Charges for AY 2022-23 payable to Vidya Prasarak M. Cheque issued was not cleared because of some errors. so need to issue fresh cheque.</i>				
				56,919.00	
Dr	Closing Balance				56,919.00
				56,919.00	56,919.00

SONOPANT DANDKAR ARTS, V. S. APTE COMMERCE AND M. H. MEHTA SCIENCE COLLEGE PALGHAR

4.2.3.1 Audited Statements Of Accounts

Un- Aided Div 2022-2023



UNAUDED DIV SCHEDULE OF FIXED ASSETS - "A" 2022-2023

S. N.	Description	Gross Amount 1.4.2022	Additions more than 180 days	Additions less then 180 days	Gross Amount 31.3.2023	Total Depr. 31.3.2023	Net Block. 31.3.2023	Dep.% W.D.V.
1	2	3	4	5	6	7	8	9
1	Library Books	-	4,10,356.00	3,49,236.00	7,59,592.00	3,03,837.00	4,55,755.00	40
2	Office, Library Computer & Printer	6,80,686.00	10,700.00	3,52,550.00	10,43,936.00	3,47,064.00	6,96,872.00	40
3	M.A I & II Furniture	2,342.00			2,342.00	234.00	2,108.00	10
4	F.Y.B.A. III Div. Furniture	17,27,072.00	1,97,940.00	1,83,044.00	21,08,056.00	2,01,653.00	19,06,403.00	10
5	M.A.R.D. Furniture	1,386.00			1,386.00	139.00	1,247.00	10
6	M.A. MAR. TAPE Recorder	64.00			64.00	10.00	54.00	15
7	BIOTECH Lab. Exp. N. Rec.	6,73,955.00		5,09,440.00	11,83,395.00	1,39,301.00	10,44,094.00	15
8	BMS Lab non Recurring expenses	196.00		-	196.00	29.00	167.00	15
9	Bms Computer	57,102.00	4,000.00		61,102.00	24,441.00	36,661.00	40
10	Biotech Computer	4.00			4.00	2.00	2.00	40
11	Biotech Furniture	1,731.00			1,731.00	173.00	1,558.00	10
12	Msc (che.) Lab Expenses non Rec.	6,19,441.00			6,19,441.00	92,916.00	5,26,525.00	15
13	IT Computer	7,59,380.00		10,23,000.00	17,82,380.00	5,08,352.00	12,74,028.00	40
14	Sound System	11,609.00			11,609.00	1,741.00	9,868.00	15
15	Telephone Instrument	95,219.00			95,219.00	14,283.00	80,936.00	15
16	Com. sci. Lab non Rec. expenses	7,052.00			7,052.00	1,058.00	5,994.00	15
17	Vacuum Cleaner	2,444.00			2,444.00	367.00	2,077.00	15
18	M.A. Computer	1,515.00	2,100.00		3,615.00	542.00	3,073.00	15
19	IT Lab Non Recuring	93,656.00	75,000.00	65,835.00	2,34,491.00	30,236.00	2,04,255.00	15
20	Botanical Garden	32,383.00			32,383.00	4,857.00	27,526.00	15
21	Camera (Chem.Lab)	27,080.00			27,080.00	4,062.00	23,018.00	15
22	Science Apparatus (LAB EQUIP)	10,56,053.00	1,54,096.00	18,664.00	12,28,813.00	1,82,922.00	10,45,891.00	15
23	Computer (Lupin Lab)	1,501.00			1,501.00	600.00	901.00	40
24	Lupin Lab Equipments	21,725.50	18,880.00		40,605.50	6,091.00	34,514.50	15
25	Phd Lab Equipment	93,097.00			93,097.00	13,965.00	79,132.00	15
26	Library Xerox Machine	8,106.00			8,106.00	1,216.00	6,890.00	15
27	Airconditioner	1,74,800.00		76,500.00	2,51,300.00	85,220.00	1,66,080.00	40
28	Electric Equipment	11,98,306.00	9,46,089.00	62,658.00	22,07,053.00	8,70,290.00	13,36,763.00	40
29	CAMERA EQUIPMENT	-	1,57,372.00		1,57,372.00	23,606.00	1,33,766.00	15
30	Cricketer Ground Development	-		7,99,922.00	7,99,922.00	-	7,99,922.00	-
31	BITBLUE TECHNOLOGY SOFTWARE	-	2,50,558.00		2,50,558.00	1,00,223.00	1,50,335.00	40
32	FURNITURE (BMS)	-		1,64,461.00	1,64,461.00	8,223.00	1,56,238.00	10
33	GROK LEARNING HARDWARE	-		9,96,580.00	9,96,580.00	1,99,316.00	7,97,264.00	40
34	INFLIBNET SOFTWARE	-		35,400.00	35,400.00	7,080.00	28,320.00	40
	TOTAL	73,47,905.50	22,27,091.00	46,37,290.00	1,42,12,286.50	31,74,049.00	1,10,38,237.50	

Place : PALGHAR
Date : 11-09-2023

For SANTOSH H. BARANWAL & CO.
Chartered Accountants
Firm Registration No: 157987W

SANTOSH.H.BARNWAL
Membership No. : 105695



(DR. K. J. SAVE)
PRINCIPAL
SONOPANT DANDKAR ARTS,
V. S. APTE COMMERCE &
M. H. MEHTA SCIENCE COLLEGE
PALGHAR (W.R.)
DIST. PALGHAR, PIN - 401 404

SCHEDULE-VIII

[Vide Rule 17(1)]

Name of the Public Trust : **SONOPANT DANDEKAR SHIKSHAN MANDALI**

Registration No. : F-24/PALGHAR

Consolidated Balance Sheet As At : 31/03/2023.

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trusts Funds or Corpus :-				Immovable Properties :		
Balances as per last Balance Sheet			2,05,86,623.14	(As per Annexure "A")		11,22,43,495.92
Donation Fund:-			1,61,29,404.00	Investments :-		
Development Fund :-			4,81,37,742.16	T.D.C.C. Bank (40 Shares)	2,000.00	
Earmarked Fund :-			1,71,20,147.00	Fixed Deposit with Interest	5,00,10,509.00	5,00,12,509.00
Depreciation Fund:-				Movable Properties:-		
Opening Balances		4,51,23,044.51		(As per Annexure "B")		9,11,786.00
Add: Depreciation		51,02,673.00	5,02,25,717.51	Advances:-		
Liabilities :-				(As per Annexure "C")		1,97,21,227.80
Sundry Creditors		10,73,950.00		Deposit:-		
Provisions & Expenses Payable		89,662.00	11,63,612.00	Telephone Deposit		2,000.00
Deposit:-				Cash and Bank Balances :-		
(As per Annexure "E")			2,74,000.00	Saraswat Co-op Bank OD A/c - 3990	7,791.28	
Income and expenditure Account :-				Bank Of Baroda - 98910100006881	94,51,989.00	
Balance as per last Balance Sheet		10,36,71,505.25		Saraswat Co-op Bank Ltd-14001	5,04,355.60	
Less : Appropriation, (if any)		-		TDC Bank Ltd-30/6550	18,040.90	
Add : Surplus		10,36,71,505.25		Cash on Hand	5,078.00	99,87,254.78
Less : Deficit (As per Income and Exp. A/c.)		2,66,41,372.61	13,03,12,877.86	Other Balances:-		
		-		(As per Annexure "D")		9,10,71,850.17
TOTAL RS. :			28,39,50,123.67	TOTAL RS. :		28,39,50,123.67

AS PER OUR REPORT OF EVEN DATE

PLACE : PALGHAR.

DATE : 11/09/2023

For Santosh H. Barnwal & Co
Chartered Accountants
Firm Registration No : 157987WSantosh H. Barnwal
(M. NO. : 105695)

(R.M. PATIL)

SONOPANT DANDEKAR SHIKSHAN MANDALI

(TRUSTEES)

(L.C. BAJAPAI)

A.R. Thakur
(Hon Secretary)

A.K. Dandekar

H.D. Shah
Treasurer

D.D. Vartak
Vice-President

Note: Heading as per prescribed form which are absent in the above statement should be read as NIL

SCHEDULE-IX
[Vide Rule 17(1)]

Name of the Public Trust : SONOPANT DANDEKAR SHIKSHAN MANDALI

Registration No. :

F-24/PALGHAR

Consolidated Income and Expenditure Account for the year ending :31/03/2023

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties :			By Rent (Accrued) / (Realised)		
Repairs and Maintenance	17,47,677.44		Canteen Rent	4,50,000.00	
Depreciation Building	51,02,673.00	68,50,350.44	Sr College Rent	33,993.00	
			Rent (Jr College Aided)	63,588.00	
			Patpethi Rent	10,000.00	5,57,581.00
To Establishment Expenses			By Interest (Accrued) / (Realised)		
Advertisement & Publicity	8,698.00		On Bank Account		26,81,461.00
Bank Charges & Interest O/D	1,574.65				
Housekeeping Expenses	3,656.00		By Income from other sources		
Land Tax Expenses	1,87,650.00		SDSM's other undertaking (As per Anne"C")	1,22,99,315.90	
Postal & Courier Expenses	1,280.00		Sales of Prospectus & Forms	13,02,252.00	
Printing Expenses	14,013.00		Educational Projects	35,00,000.00	
Professional Fees	2,07,500.00		Development Fund	77,13,253.00	
Prospectus & Form Expenses	6,34,360.00		Infrastructure Facility & Maintance	39,98,376.00	
Prize Distrubtion	22,000.00		Other Income	97,035.00	
Repair & Maintance Other	3,050.00		Yuvakendra Jim Fee	2,49,600.00	
Salary-Staff	22,000.00		P.G. Course Fee - Law	23,76,787.80	3,15,36,619.70
Staff Welfare	45,242.00				
Transport Expenses	2,420.00				
Travelling Expenses	880.00				
		11,54,323.65			
To Depreciation		1,29,615.00			
By Surplus carried over to Balance Sheet.		2,66,41,372.61			
TOTAL RS. :		3,47,75,661.70	TOTAL RS. :		3,47,75,661.70

AS PER OUR REPORT OF EVEN DATE
PLACE : PALGHAR.
DATE : 11/09/2023

SONOPANT DANDEKAR SHIKSHAN MANDALI

For Santosh H. Barnwal & Co
Chartered Accountants
Firm Registration No :157987W

Santosh H. Barnwal
(M. NO. : 105695)



[Signature]
(R.M. PATIL)

(TRUSTEES)

[Signature]
(L.C. BAJAPAI)

[Signature]
A.R. Thakur
(Hon Secretary)

[Signature]
A.K. Dandekar

[Signature]
H.D. Shah
Treasurer

[Signature]
D.D. Vartak
Vice-President

Note: Heading as per prescribed form which are absent in the above statement should be read as NIL

ANNEXURE "B"

LIST OF MOVABLE PROPERTIES:-

SR. NO.	PARTICULARS	OPENING BALANCES	ADDITION	Sold	TOTAL	DEPRECIATION %	DEPRECIATION AMOUNT	NET AMOUNT
			AMOUNT	AMOUNT				
1	Air Conditioner	43,082.00	-	-	43,082.00	15.00	6,462.00	36,620.00
2	Canteen Equipment	63,872.00	-	-	63,872.00	15.00	9,581.00	54,291.00
3	CC TV	20,927.00	-	-	20,927.00	15.00	3,139.00	17,788.00
4	Computers	598.00	-	-	598.00	40.00	239.00	359.00
5	Electric Fans	9,413.00	-	-	9,413.00	15.00	1,412.00	8,001.00
6	Furniture & Fixtures	5,34,907.00	-	-	5,34,907.00	10.00	53,491.00	4,81,416.00
7	Gymkhana Equipments	3,03,307.00	-	-	3,03,307.00	15.00	45,496.00	2,57,811.00
8	Lab Equipment	9,227.00	-	-	9,227.00	15.00	1,384.00	7,843.00
9	Office Equipment	19,848.00	-	-	19,848.00	15.00	2,977.00	16,871.00
10	Sanitizer Stand	2,890.00	-	-	2,890.00	15.00	434.00	2,456.00
11	Water Cooler	6,497.00	-	-	6,497.00	15.00	975.00	5,522.00
12	Water Purifier	26,833.00	-	-	26,833.00	15.00	4,025.00	22,808.00
		10,41,401.00	-	-	10,41,401.00		1,29,615.00	9,11,786.00



SONOPANT DANDEKAR SHIKSHAN MANDALI

ANNEXURE "A"

LIST OF IMMOVABLE PROPERTIES

PARTICULARS	AMOUNT	AMOUNT
College Building	47,18,366.72	
BMS Building	1,50,65,663.96	
Building Bafana Thakur Bhavan	28,32,089.34	
Canteen Building	40,38,151.90	
College Main gate	1,21,340.00	
Gymkhana Building	1,65,740.76	
Jr College Class Rooms	28,19,292.00	
Mahavir Bhawan	1,44,93,481.09	
Law College Building	4,51,59,654.00	
RD Lab	7,990.07	
UGC Lecture Hall	3,48,290.00	
Wall Compound	26,38,648.00	
Watchman Room	64,462.60	
Yuva Kendra	36,76,607.00	9,61,49,777.44
Gross Assets		9,61,49,777.44
Civil Infrastructure Facilities(WIP)		1,29,59,582.48
Urinal - Under Construction		13,00,000.00
Statue		18,34,136.00
Closing Balances of Immovable Properties		11,22,43,495.92

ANNEXURE "C"

LOANS & ADVANCES

PARTICULARS	AMOUNT
Accured Interest on FD (YCMU)	80,775.00
B J Tare - Loan	3,000.00
Canteen Rent Receivable	1,27,500.00
Development Fund Sr College	21,28,380.00
Development Fund Receivable MCVV	31,200.00
Gym Rent Receivable	50,000.00
Jr College Unaided Receivable	35,00,000.00
Law College Receivable	1,17,27,263.00
Law College Receivable - PG & LLM	12,03,187.80
Pandharinath Gaikwad - Loan	5,000.00
Shubham Kiran Patil	10,000.00
Sr College Receivable Aided	1,100.00
Sr College Receivable Unaided	52,800.00
TDS Received on FD	8,01,022.00
Total	1,97,21,227.80



ANNEXURE "D"

OTHER UNDERTAKING OF MANDALI

PARTICULARS	Opening Bal	SURPLUS	DEFICIT	Closing Bal
College Examination	2,42,06,915.97	58,78,228.98	-	3,00,85,144.95
Jr. Collge - Aided	6,57,276.29	-	44,035.00	6,13,241.29
Jr. Collge - Unaided	1,68,13,164.47	-	25,74,121.24	1,42,39,043.23
Law Collge	5,90,901.85	2,89,482.13		8,80,383.98
Law Collge - PG	(1,12,130.00)	10,02,679.66		8,90,549.66
MCVC	(4,54,734.95)	5,09,429.90		54,694.95
NSS	(29,178.40)	12,255.58		(16,922.82)
PTA	2,17,907.50	66,116.00		2,84,023.50
RD CENTER	1,56,893.07	66,623.00		2,23,516.07
Sr. College-Aided	33,96,106.55		69,080.80	33,27,025.75
Sr. College-Unaided	3,33,29,411.92	71,61,737.69		4,04,91,149.61
	7,87,72,534.27	1,49,86,552.94	26,87,237.04	9,10,71,850.17
Surplus From the object of Trust		1,22,99,315.90		

ANNEXURE "E"

Deposit

PARTICULARS	AMOUNT
Avinash Construction	2,00,000.00
Canteen Rent Deposit	24,000.00
Gym Deposit	50,000.00
Total	2,74,000.00

SCHEDULE-VIII

[Vide Rule 17(1)]

Name of the Public Trust : **SONOPANT DANDEKAR SHIKSHAN MANDALI**

Registration No. : F-24/PALGHAR

Consolidated Balance Sheet As At : 31/03/2023.

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trusts Funds or Corpus :-				Immovable Properties :		
Balances as per last Balance Sheet			2,05,86,623.14	(As per Annexure "A")		11,22,43,495.92
Donation Fund:-			1,61,29,404.00	Investments :-		
Development Fund :-			4,81,37,742.16	T.D.C.C. Bank (40 Shares)	2,000.00	
Earmarked Fund :-			1,71,20,147.00	Fixed Deposit with Interest	5,00,10,509.00	5,00,12,509.00
Depreciation Fund:-				Movable Properties:-		
Opening Balances		4,51,23,044.51		(As per Annexure "B")		9,11,786.00
Add: Depreciation		51,02,673.00	5,02,25,717.51	Advances:-		
Liabilities :-				(As per Annexure "C")		1,97,21,227.80
Sundry Creditors		10,73,950.00		Deposit:-		
Provisions & Expenses Payable		89,662.00	11,63,612.00	Telephone Deposit		2,000.00
Deposit:-				Cash and Bank Balances :-		
(As per Annexure "E")			2,74,000.00	Saraswat Co-op Bank OD A/c - 3990	7,791.28	
Income and expenditure Account :-				Bank Of Baroda - 98910100006881	94,51,989.00	
Balance as per last Balance Sheet		10,36,71,505.25		Saraswat Co-op Bank Ltd-14001	5,04,355.60	
Less : Appropriation, (if any)		-		TDC Bank Ltd-30/6550	18,040.90	
Add : Surplus		10,36,71,505.25		Cash on Hand	5,078.00	99,87,254.78
Less : Deficit (As per Income and Exp. A/c.)		2,66,41,372.61	13,03,12,877.86	Other Balances:-		
		-		(As per Annexure "D")		9,10,71,850.17
TOTAL RS. :			28,39,50,123.67	TOTAL RS. :		28,39,50,123.67

AS PER OUR REPORT OF EVEN DATE

PLACE : PALGHAR.

DATE : 11/09/2023

SONOPANT DANDEKAR SHIKSHAN MANDALI

For Santosh H. Barnwal & Co
Chartered Accountants
Firm Registration No : 157987WSantosh H. Barnwal
(M. NO. : 105695)

(R.M. PATIL)

(TRUSTEES)

(L.C. BAJAPAI)

A.R. Thakur
(Hon Secretary)

A.K. Dandekar

H.D. Shah
Treasurer

D.D. Vartak
Vice-President

Note: Heading as per prescribed form which are absent in the above statement should be read as NIL

SCHEDULE-IX
[Vide Rule 17(1)]

Name of the Public Trust : SONOPANT DANDEKAR SHIKSHAN MANDALI

Registration No. :

F-24/PALGHAR

Consolidated Income and Expenditure Account for the year ending :31/03/2023

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties :			By Rent (Accrued) / (Realised)		
Repairs and Maintenance	17,47,677.44		Canteen Rent	4,50,000.00	
Depreciation Building	51,02,673.00	68,50,350.44	Sr College Rent	33,993.00	
			Rent (Jr College Aided)	63,588.00	
			Patpethi Rent	10,000.00	5,57,581.00
To Establishment Expenses			By Interest (Accrued) / (Realised)		
Advertisement & Publicity	8,698.00		On Bank Account		26,81,461.00
Bank Charges & Interest O/D	1,574.65				
Housekeeping Expenses	3,656.00		By Income from other sources		
Land Tax Expenses	1,87,650.00		SDSM's other undertaking (As per Anne"C")	1,22,99,315.90	
Postal & Courier Expenses	1,280.00		Sales of Prospectus & Forms	13,02,252.00	
Printing Expenses	14,013.00		Educational Projects	35,00,000.00	
Professional Fees	2,07,500.00		Development Fund	77,13,253.00	
Prospectus & Form Expenses	6,34,360.00		Infrastructure Facility & Maintance	39,98,376.00	
Prize Distrubtion	22,000.00		Other Income	97,035.00	
Repair & Maintance Other	3,050.00		Yuvakendra Jim Fee	2,49,600.00	
Salary-Staff	22,000.00		P.G. Course Fee - Law	23,76,787.80	3,15,36,619.70
Staff Welfare	45,242.00				
Transport Expenses	2,420.00				
Travelling Expenses	880.00				
		11,54,323.65			
To Depreciation		1,29,615.00			
By Surplus carried over to Balance Sheet.		2,66,41,372.61			
TOTAL RS. :		3,47,75,661.70	TOTAL RS. :		3,47,75,661.70

AS PER OUR REPORT OF EVEN DATE
PLACE : PALGHAR.
DATE : 11/09/2023

SONOPANT DANDEKAR SHIKSHAN MANDALI

For Santosh H. Barnwal & Co
Chartered Accountants
Firm Registration No :157987W

Santosh H. Barnwal
(M. NO. : 105695)



(Signature)
(R.M. PATIL)

(TRUSTEES)

(Signature)
(L.C. BAJAPAI)

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A.R. Thakur
(Hon Secretary)

(Signature)
A.K. Dandekar

(Signature)
H.D. Shah
Treasurer

(Signature)
D.D. Vartak
Vice-President

Note: Heading as per prescribed form which are absent in the above statement should be read as NIL

ANNEXURE "B"

LIST OF MOVABLE PROPERTIES:-

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4	Computers	598.00	-	-	598.00	40.00	239.00	359.00
5	Electric Fans	9,413.00	-	-	9,413.00	15.00	1,412.00	8,001.00
6	Furniture & Fixtures	5,34,907.00	-	-	5,34,907.00	10.00	53,491.00	4,81,416.00
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11	Water Cooler	6,497.00	-	-	6,497.00	15.00	975.00	5,522.00
12	Water Purifier	26,833.00	-	-	26,833.00	15.00	4,025.00	22,808.00
		10,41,401.00	-	-	10,41,401.00		1,29,615.00	9,11,786.00



SONOPANT DANDEKAR SHIKSHAN MANDALI

ANNEXURE "A"

LIST OF IMMOVABLE PROPERTIES

PARTICULARS	AMOUNT	AMOUNT
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Mahavir Bhawan	1,44,93,481.09	
Law College Building	4,51,59,654.00	
RD Lab	7,990.07	
UGC Lecture Hall	3,48,290.00	
Wall Compound	26,38,648.00	
Watchman Room	64,462.60	
Yuva Kendra	36,76,607.00	9,61,49,777.44
Gross Assets		9,61,49,777.44
Civil Infrastructure Facilities(WIP)		1,29,59,582.48
Urinal - Under Construction		13,00,000.00
Statue		18,34,136.00
Closing Balances of Immovable Properties		11,22,43,495.92

ANNEXURE "C"

LOANS & ADVANCES

PARTICULARS	AMOUNT
Accured Interest on FD (YCMU)	80,775.00
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Development Fund Sr College	21,28,380.00
Development Fund Receivable MCVV	31,200.00
Gym Rent Receivable	50,000.00
Jr College Unaided Receivable	35,00,000.00
Law College Receivable	1,17,27,263.00
Law College Receivable - PG & LLM	12,03,187.80
Pandharinath Gaikwad - Loan	5,000.00
Shubham Kiran Patil	10,000.00
Sr College Receivable Aided	1,100.00
Sr College Receivable Unaided	52,800.00
TDS Received on FD	8,01,022.00
Total	1,97,21,227.80



ANNEXURE "D"

OTHER UNDERTAKING OF MANDALI

PARTICULARS	Opening Bal	SURPLUS	DEFICIT	Closing Bal
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Jr. Collge - Aided	6,57,276.29	-	44,035.00	6,13,241.29
Jr. Collge - Unaided	1,68,13,164.47	-	25,74,121.24	1,42,39,043.23
Law Collge	5,90,901.85	2,89,482.13		8,80,383.98
Law Collge - PG	(1,12,130.00)	10,02,679.66		8,90,549.66
MCVC	(4,54,734.95)	5,09,429.90		54,694.95
NSS	(29,178.40)	12,255.58		(16,922.82)
PTA	2,17,907.50	66,116.00		2,84,023.50
RD CENTER	1,56,893.07	66,623.00		2,23,516.07
Sr. College-Aided	33,96,106.55		69,080.80	33,27,025.75
Sr. College-Unaided	3,33,29,411.92	71,61,737.69		4,04,91,149.61
	7,87,72,534.27	1,49,86,552.94	26,87,237.04	9,10,71,850.17
Surplus From the object of Trust		1,22,99,315.90		

ANNEXURE "E"

Deposit

PARTICULARS	AMOUNT
Avinash Construction	2,00,000.00
Canteen Rent Deposit	24,000.00
Gym Deposit	50,000.00
Total	2,74,000.00