

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII [Rule 17(1)]

Name of the Public Trust :

JAWAHAR SHIKSHAN MANDAL
C/o Pandhari, Nishidha Housing Society,
Plot No. 15-A, S. No. 580/1A,
Market Yard, Pune 411 037

Registration No. :- F - 424

BALANCE SHEET AS AT 31ST MARCH 2022

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUSTS FUNDS OR CORPUS		20,837.00	IMMOVABLE PROPERTIES (at Cost)		23,00,059.75
Balance as per last Balance Sheet			Suitably classified giving mode Of valuation Additions or Deductions (Including those for Depreciation) if anv. during the yr. At Cost		
Adjustment during the year					
OTHER EARMARKED FUNDS		5,75,681.00			
Corpus Fund					
Education Fund			INVESTMENTS :		
School Dev. Building Fund			F. D. with Bank of India (Prize Distribution)		9,483.71
Opening Balance	28,34,644.00		No. 051045100002227		22,799.78
Add : Additions	5,46,000.00	33,80,644.00	No. 051045100002228		
Prize Distribution Fund		7,000.00			
Depreciation Fund			FIXED ASSETS :		8,48,649.00
Sinking Fund			(As per Schedule E)		
Reserved Fund					
Social Welfare Dept Prize Fund			CURRENT ASSET		
Any other Fund			Deposits		
			Refundable Deposit to PMC 2015-16	4,86,000.00	
			MSEB Security Deposit	25,000.00	
			Cylinder Deposit	2,302.30	
			Telephone Deposit	1,000.00	5,14,302.30
LOANS (secured or Unsecured)					
Unsecured			Building Under Construction- (CTS No.313/1A/2,Ganesh Peth Pune)		1,75,83,052.94
Loan from Trustee (Schedule B)		24,59,990.00	Loans & Advances		
Loan from Others (Schedule C)		3,16,000.00	Fees receivable from Govt. (RTE)		29,98,304.00
Secured Loan		12,79,383.00			
(BOI-C/C-000075)		91,88,982.95	CASH & BANK BALANCES		3,697.06
(BOI-C/C-000003)			Cash in Hand		10,79,092.96
LIABILITIES :		295.00	Bank of India A/c No.108		2,186.87
TDS Payable		18,64,985.00	Bank of India A/c No. 14921		35,729.85
Provisions (As per Schedule D)		1,00,000.00	Bank of India A/c No. 19512		6,142.00
Advance for Shivapur Land		42,582.06	Bank of India A/c No. 21853		5,593.20
Sundry Creditors		29,205.00	Bank of India A/c No. 22832		31,478.80
Security Charges Payable			Bank of India A/c No. 4512		900.68
			Bank of India A/c No. 7263		7,59,414.00
			Bank of India A/c No. 6213		
Income & Expenditure A/C					
Balance As Per Last Year Balance Sheet	47,92,116.84	69,35,301.89			
(+) Surplus as per Income & Exp. A/c	21,43,185.05				
Total Rs.		2,62,00,886.90	Total Rs.		2,62,00,886.90

As per our report of even date
For R. K. SHINDE & CO.
Chartered Accountants

R. K. SHINDE
Proprietor

UDIN: 22034477AUKBKQ4752



Dated at : 22/08/2022

TRUSTEE

Hon. Secretary

Jawahar Shikshan Mandal

Treasurer

Jawahar Shikshan Mandal

Trustee
Jawahar Shikshan Mandal



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