

2020-21

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

Name of the Public Trust : Swargly Gulabrao Gore Pratisthan, Chakan Tal:Khed,Dist:Pune
CONSOLIDATED BALANCE SHEET AS ON 31/3/2021

FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT	AMOUNT
Trust funds & corpus:		IMMOVABLE PROPERTY:		1,60,90,195.84
Balance as per Last Balance sheet	67,60,746.00	Furniture [Op Bal]	1,377.00	
Adjustment during the year	-	Less : Dep @ 10%	138.00	1,239.00
Add: Membership fees received	-			
	-	Furniture School [Op bal]	17,76,903.00	
	-	Add : Additions during the year	-	
	-		17,76,903.00	
Other Earmarked Funds:		Less : Dep @ 10%	1,77,691.00	16,99,212.00
(Created Under Provision of the trust deed or scheme of out of the income)				
	-	Educational Equipments[OP bal]	3,57,574.00	
	-	Additions	-	
	-		3,57,574.00	
Building Fund Op	-	Less : Dep @ 15%	53,635.00	3,03,939.00
Add : During The Year	-			
	-	Computer [Op Bal]	17,646.00	
	-	Addition	-	
CURRENT LIABILITIES				
Anamat	-			
Expenses Payable	42,51,021.96			
Accounting Charges Payable	1,20,000.00	Less : Dep @ 40%	7,058.00	10,588.00
Audit Fee Payable	1,25,000.00			
G M Dhadge & Co	30,000.00			
Rent Payable	1,62,500.00	Software	53,767.00	
TDS payable	-	Add : Additions during the year	-	
P F Adminstratio exp payable	-		53,767.00	
Professional Tax Payable	19,325.00	Less : Dep @ 25%	13,442.00	40,325.00
Provident Fund Payable	5,28,912.00			
SECURED LOAN		CURRENT ASSETS		
New Shiksha Loan	19,57,407.00	Bhama Petroleum		1,62,000.00
Dattatray Namdev Gore	14,15,250.00	Vikas Gore		10,20,000.00
Vikas Ramchandra Gore	24,68,470.00	Advance To Suresh Gore		-
Bank Of India Loan	18,27,255.95	Deposit For Building		10,00,000.00
		FD Deposits		21,14,663.00
Income & Expenditure Accounts:		Advance To Darshan Enterprises		-
Opeing Balance	35,63,061.27	Associated Chit Fund		35,600.00
	-	Aunkar Service		228.00
Add:Surplus During the year	(6,34,367.28)	TDS receivable		-
		CASH AND BANK BALANCES:		
		Bank of India Trust		4,096.44
		Rajgurunagar Sah Bank 4127		1,532.06
		Rajgurunagar Sah Bank Trust 23/20971		6,348.80
		Sharad Sah Bank Trust		849.85
		Cash in hand School		3,486.00
		Cash in hand trust		275.00
		School bank bal		2,00,003.89
TOTAL	2,25,94,581.90	TOTAL	2,25,94,581.90	

As per our report of even date
For R.L.Abhang & Co
Chartered Accountants

R.L.Abhang
Proprietor
Mem No 47482
Date 22/03/2022
UDIN: 22047482AFJMXO6402

PUNE
FRN 113808W
Chartered Accountants

The above balance sheet to the best of my/our belief contains a true account of the funds and liabilities and of the property and / Assets of the Trust

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THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE VIII [Vide Rule 17(1)]
Name of the Public Trust : Swargly Gulabrao Gore Pratisthan, Chakan Tal:Khed,Dist:Pune
CONSOLIDATED BALANCE SHEET AS ON 31/3/2022

FUNDS & LIABILITES	AMOUNT	ASSETS	AMOUNT	AMOUNT
Trust funds & corpus:		IMMOVABLE PROPERTY:		1,60,90,195.84
Balance as per Last Balance sheet	67,60,746.00	Furniture [Op Bal]	1,239.00	
Adjustment during the year	1,500.00	Less : Dep @ 10%	124.00	1,115.00
Add: Membership fees received				
		Furniture School [Op bal]	15,99,212.00	
		Add : Additions during the year	2,47,505.00	
			18,46,717.00	
		Less : Dep @ 10%	1,74,746.00	18,71,971.00
Other Earmarked Funds:				
(Created Under Provision of the trust deed or scheme of out of the income)		Educational Equipments [OP bal]	3,03,939.00	
		Additions	3,03,939.00	
		Less : Dep @ 15%	45,591.00	2,58,348.00
Building Fund Op				
Add : During The Year		Computer [Op Bal]	10,588.00	
		Addition	10,588.00	
CURRENT LIABILIES		Less : Dep @ 40%	4,235.00	6,353.00
Anamat				
Sundry Creditors	27,75,406.98	Software	40,325.00	
Expenses Payable	21,89,998.00	Add : Additions during the year	40,000.00	
Accounting Charges Payable	84,000.00		80,325.00	
Audit Fee Payable	89,000.00	Less : Dep @ 25%	17,581.00	62,744.00
G M Dhadge & Co	30,000.00			
Rent Payable	1,62,500.00	CURRENT ASSETS		
TDS payable	53,203.00	Bhama Petroleum		
Bhama Petroleum	42,000.00	Vikas Gore		10,20,000.00
Professional Tax Payable	42,150.00	Advance To Suresh Gore		-
Provident Fund Payable	6,18,493.00	Deposit For Building		10,00,000.00
SECURED LOAN		FD Deposits		22,30,133.00
New Shiksha Loan	14,35,160.00	Advance To Darshan Enterprises		-
Dattatray Namdev Gore	11,26,850.00	Associated Chit Fund		-
Vikas Ramchandra Gore	10,17,570.00	Aunkar Service		349.00
Bank Of India Loan	20,00,091.95	TDS receivable		-
Income & Expenditure Accounts:		CASH AND BANK BALANCES:		
Opeining Balance	29,28,693.99	Bank of India Trust		4,216.44
Add: Surplus During the year	28,26,407.25	Rajgurunagar Sah Bank 4127		73,473.89
		Rajgurunagar Sah Bank Trust 23/20971		6,533.00
		Sharad Sah Bank Trust		852.15
		Cash in hand School		1,53,597.00
		Cash in hand trust		275.00
		School bank bal		16,83,833.83
TOTAL	2,41,63,770.15	TOTAL		2,41,63,770.15

As per our report of even date
 For R.L. Abhang & Co
 Chartered Accountants

R.L. Abhang
 Proprietor
 Mem No 47482



The above balance sheet to the best of my/our belief contains a true account of the funds and liabilities and of the property and / Assets of the Trust

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

Name of the Public Trust : Swargly Gulabrao Gore Pratisthan, Chakan Tal:Khed,Dist:Pune
CONSOLIDATED BALANCE SHEET AS ON 31/3/2019

FUNDS & LIABILITES	AMOUNT	ASSETS	AMOUNT	AMOUNT
		IMMOVABLE PROPERTY:		1,33,24,780.00
Trust funds & corpus:				
Balance as per Last Balance sheet	67,22,045.00	Furniture [Op Bal]	1,698.00	
Adjustment during the year	29,701.00	Less : Dep @ 10%	170.00	1,528.00
Add: Membership fees received				
		Furniture School [Op bal]	17,13,831.00	
		Add : Additions during the year	4,08,380.00	
			21,22,011.00	
		Less : Dep @ 10%	2,06,151.00	19,13,860.00
Other Earmarked Funds:				
(Created Under Provision of the trust deed or scheme of out of the income)		Educational Equipments[OP bal]	3,05,748.00	
		Additions	1,05,400.00	
			4,11,148.00	
		Less : Dep @ 15%	61,672.00	3,49,476.00
Building Fund Op				
Add : During The Year		Computer [Op Bal]	30,080.00	
		Addition	18,937.00	
CURRENT LIABILITIES				
Expenses Payable	44,48,119.00	Less : Dep @ 40%	19,607.00	29,410.00
Accounting Charges Payable	84,000.00			
Audit Fee Payable	89,000.00			
G M Dhadge & Co	30,000.00			
Rent Payable	50,000.00	Software	53,447.00	
TDS payable	19,307.00	Add : Additions during the year	42,140.00	
P F Administratio exp payable	2,595.00		95,587.00	
Professional Tax Payable	10,325.00	Less : Dep @ 25%	23,897.00	71,690.00
Providend Fund Payable	1,78,640.00			
SECURED LOAN		CURRENT ASSETS		
Dattatray Namdev Gore	16,57,510.00			50,000.00
Vikas Ramchandra Gore	15,77,570.00	Advance To Suresh Gore		6,50,000.00
Bank Of India Loan	15,31,007.00	Deposit For Building		18,79,640.00
		FD Deposits		3,17,573.00
		Advance To Darshan Enterprises		5,75,000.00
Income & Expenditure Accounts:..		Associated Chil Fund		8,465.00
Opeining Balance	15,75,952.00	Aunkar Service		
Add:Surplus During the year	14,66,251.00	TDS receivable		3,955.00
		CASH AND BANK BALANCES:		
		Bank of India Trust		51,403.00
		Rajgurunagar Sah Bank 4127		5,908.00
		Rajgurunagar Sah Bank Trust		1,000.00
		Sharad Sah Bank Trust		3,116.00
		Cash in hand School		223.00
		Cash in hand trust		2,34,997.00
		School bank bal		
				1,94,72,022.00
TOTAL	1,94,72,022.00	TOTAL		

As per our report of even date
For R.L.Abhang & Co
Chartered Accountants

R.L.Abhang
Propreitor
Mem No 47482
Date 07/08/2021
UDIN:21047482AAAADV5780



The above balance sheet to the best of my/our belief contains a true account of the funds and liabilities and of the property and / Assets of the Trust

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