

Name of the Public Trust: SAMARTH GURUKUL
 ADDRESS OF THE TRUST : A/P RAJURI, TAL. JUNNAR, DIST. PUNE, PIN:412411.
 STATUS: CHARITABLE TRUST
 OBJECT: EDUCATIONAL INSTITUTE
 REG. NO.: MAHA 1614/ 2007/ PUNE/ F-22868(PUNE)

RECEIPTS AND PAYMENTS Account for the year ending 31 ST MARCH 2023

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
To OPENING BALANCES			BY Expenditure in respect of properties:		
CASH IN HAND		33,190.00		1,269,754.72	1,269,754.72
BANK BALANCE			BY Establishment Expenses		
HDFC BANK	2,438.75				
IDBI BANK	32,447.66		BY Expenditure on Objects of the Trust		
JANATA BANK	5,170.06		Educational		
PDCC	1,494.00	41,550.47	CURRENT ASSETS		
			LOAN & ADVANCES (ASSETS)	1,715,000.00	1,715,000.00
TO INTT.RECEIVED			LIABILITIES		
BANK INTREST RECEIVED	1,837.00		SUNDRY CREDITORS	145,694.00	
INTREST RECEIVED	3,683.00		O/S SALARY	1,000,023.00	1,145,717.00
RAGISTRATION FEES		5,520.00	DIRECT EXP.		
CURRENT LAIBILITY			SALARY	6,243,350.72	6,243,350.72
COMPUTER DEPOSITE					
O/S SALARY	23.00	23.00			
CURRENT ASSETS			BY FIXED ASSETS PURCHASED		
LOAN & ADVANCES (ASSETS)	4,017,900.00		FURNITURE	14,824.00	
SUNDRY DEBTORS	443,220.00	4,461,120.00	BLACK BORD		
			BOOK	14963	
TO INCOME FROM OTHER SOURCES			CHEMICAL EXP		29,787.00
TUION FEES	5,590,921.00		BY INTER INSTITUTIONAL BALANCES(CONTRA)		
RTE	79,560.00		SAMARTH DEGREE		
3RD STD	27,950.00		SAMARTH ITI		
OTHER FEES	20,700.00		SAMARTH BCS		
BANK INTTREST		5,719,131.00	SAMARTH COP		
			SAMARTH MBA		
TO INTER INSTITUTIONAL BALANCES(CONTRA)			SAMARTH POLYTECHNIC		
SAMARTH DEGREE			SAMARTH PHARMACY	35,000.00	
SAMARTH BCS			SAMARTH RURAL		35,000.00
SAMARTH JUNIOUR			other contra		0.00
SAMARTH MBA			BY CLOSING BALANCES		
SAMARTH PHARMACY	385,000.00		CASH IN HAND	107,653.00	107,653.00
SAMARTH POLYTECHNIC			BANK BALANCE		
SAMARTH COP			HDFC BANK	5,441.55	
SAMARTH RURAL		385,000.00	IDBI BANK	62,692.94	
other contra		0.00	JANATA BANK	24,403.54	
TO LIABILITIES PAYABLE			PDCC	6,734.00	99,272.03
PROFESIONAL TAX		-			
TO CORPUS TRUST FUND					
MEMBERSHIP FEES	0.00	-			
		10,645,534.47			10,645,534.47

V. G. S.
President

Samarth Rural Educational Institute

Dated 30.10.2023
JUNNAR
Trustees

Secretary

Samarth Rural Educational Institute

Trustee

Samarth Rural Educational Institute

As Per Our Report On Even Date

UDIN NO. 23039979BGWAWF2878
CHARTERED ACCOUNTANTS
Auditors



For: I. R. Mulla & Associates
Chartered Accountants
A. J. R. Mulla
Chartered Accountant
FRN 10087200

Name of the Public Trust: **SAMARTH GURUKUL**
 ADDRESS OF THE TRUST : A/P RAJURI, TAL. JUNNAR, DIST. PUNE, PIN:412411.
 STATUS: CHARITABLE TRUST
 OBJECT: EDUCATIONAL INSTITUTE
 REG. NO.: MAHA 1614/ 2007/ PUNE/ F-22868(PUNE)

Income and Expenditure Account for the year ending **31 ST MARCH 2023**

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of properties:			By Rent (Sch-1)		
Rates,taxes,cesses (SCH-8)	-		Accrued/Realised		-
Repairs and maintenance (SCH-8)	27,859.00		By Interest (Sch-2)		
Salaries	-		Accrued/realised	-	
Insurance	-		On Securities	-	
Depreciation by way of Provision	-		On Loans	-	
Other expenses	-	27,859.00	On Bank A/c	5,520.00	5,520.00
To Establishment Expenses (SCH-7)		37,287.72			
To Remuneration To Trustees			By Dividends		-
To remuneration (in case of a math) to the head of the math including his household expenditure			By Donations In Cash/ Kind		-
To Legal Expenses			By Grants		-
To Audit Fees (Sch-4)	20,000.00	20,000.00	By Income From Other Sources (Sch-03)	10,612,502.00	10,612,502.00
To Contribution & Fees			By Transfer from Reserve		
To Amount written off			By Deficit carried over to Balance Sheet		
(a) Bad Debts	-				
(b) Loan Scholarship	-				
(c) Irrecoverable Rents	-				
(d) Other Items	-				
To Miscellaneous Expenses					
To Depreciation (Sch-5)		233,242.00			
To Amount Transferred To Reserves or Specific Funds					
To Expenditure on Objects of the Trust					
(a) Religious					
(b) Educational (Sch-6)	7,497,303.72				
(c) Medical Relief	-				
(d) Relief of Poverty	-				
(e) Other Charitable Objects	-	7,497,303.72			
To Surplus carried over to Balance Sheet		2,802,329.56			
TOTAL		10,618,022.00	TOTAL		10,618,022.00

As Per Our Report On Even Date

Dated 30.10.2023
 JUNNAR
 Trustees

UDIN NO. 23039979BGWAWF2878
 CHARTERED ACCOUNTANTS
 Auditors

V. G. S.
 President

Samarth Rural Educational Institute

Secretary

Samarth Rural Educational Institute

Trustee

Samarth Rural Educational Institute



For: J.R. Mulla & Associates
 Chartered Accountants

CA. J.R. MULLA
 Director M. No. 10667347
 FPN 10667347

Name of the Public Trust: SAMARTH GURUKUL

ADDRESS OF THE TRUST : A/P RAJURI, TAL. JUNNAR, DIST. PUNE, PIN:412411.

STATUS: CHARITABLE TRUST

OBJECT: EDUCATIONAL INSTITUTE

REG. NO.: MAHA 1614/ 2007/ PUNE/ F-22868(PUNE)

Balance sheet as at 31-03-2023

FUNDS AND LIABILITIES		RS	RS	PROPERTY AND ASSETS		RS	RS
TRUSTS FUNDS OR CORPUS				IMMOVEABLE PROPERTIES (SCH-C)			
Balance as per last Balance Sheet:		-		Balance as per last Balance Sheet :		668,636.00	
Adjustments during the year (give details)		-	-	Additions during the year :			
OTHER EARMARKED FUNDS				(less) Sales during the year :		-	
Depreciation Fund		-		(less) Depreciation till date :		66,863.00	601,773.00
Sinking Fund		-		INVESTMENTS			
Reserve Fund		-		Market Value of Investments			
Any other Fund		-		FURNITURE & FIXTURES (SCH-D)			
LOANS (SECURED/UNSECURED)				Balance as per last Balance Sheet:		1,003,340.92	
From Trustees		-		Additions during the year:		29,787.00	
From Others		-		(less) Sales during the year:		-	
LIABILITIES (SCH-A)				(less) Depreciation till date:		166,379.00	866,748.92
For Expenses		33,295.00		LOANS (SECURED/UNSECURED):			
For Advances		-		Loans Scholarships:		-	
For rent and other deposits		1,910,000.00		Other Loans:		-	
For Sundry Credit Balances		-	1,943,295.00	INTER INSTITUTIONALS BALANCES			
INCOME AND EXPENDITURE ACCOUNT				ADVANCES (SCH-E)			
Balance as per last Balance Sheet:		10,329,788.39		To Trustees		-	
(less) Appropriations, if any				To Employees		-	
Add/Less: Surplus or deficit		2,802,329.56		To Contractors		-	
as per Income and Expenditure Account		-	13,132,117.95	To Lawyers		-	
INTER INSTITUTIONALS BALANCES				To Others		9,404,195.00	9,404,195.00
For Advances (SCH-B)		425,000.00	425,000.00	INCOME OUTSTANDING (SCH-F)			
				Rent		-	
				Interest		-	
				SUNDRY DEBTORS		4,520,771.00	4,520,771.00
				CASH AND BANK BALANCES			
				(a) In current account or fixed deposit account with			
				(b) With the Manager		-	
				(c) Saving Bank Account		99,272.03	
				(d) Cash In Hand		7,653.00	106,925.03
TOTAL			15,500,412.95	TOTAL			15,500,412.95

Market Value as on the date of the balance sheet should also be given by way of note.

Particulars of investments in concerns in which the trustees are interested shall be given separately by way of note

In case the accounts are maintained on cash basis, state the income outstanding here below:-

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

Dated 30.10.2023

JUNNAR

Trustees

V. G. S.
President

Samarth Rural Educational Institute

Secretary

Samarth Rural Educational Institute

Trustee

Samarth Rural Educational Institute

As Per Our Report On Even Date

UDIN NO. 230399798GAWWF2878

CHARTERED ACCOUNTANTS

For J.R. Mulla & Associates
Chartered AccountantsA.J.R. MULLA
Partner
FRN 100673W

SCHEDULE:02 (INTEREST INCOME)

PARTICULAR	ACCRUED INT.	BANK INT.
BY BANK INTERST		5,520.00
TOTAL	0.00	5,520.00

SCHEDULE:03 (OTHER SOURCES INCOME)

PARTICULAR	AMOUNT	AMOUNT
BY TUITION FEES A/C	10,504,992.00	
BY RTE FFES	79,560.00	
BY 3 rd Std. fees	27,950.00	
TOTAL		10,612,502.00

SCHEDULE:07 (RATES, TAXES AND CESS)

PARTICULAR	RATES TAXES &	REPAIRS AND MAINTENANCE
BUILDING R & M		3,390.00
ELECTRICAL R & M EXP.		2360.00
FABRICATION EXP		6000.00
PLUMBING R & M		1380.00
FURNITURE R & M		400.00
REPAIRING EXP		639.00
VEHICLE R & M		1890.00
MACHINE R M		11800.00
TOTAL	0.00	27,859.00

(SH-7) Establishment Expenses

BANK COMM.	717.72
NEWSPAPER EXP.	2700.00
OFFICE EXP	17910.00
TRAVELLING EXP.	15960.00
TOTAL	37287.72

(Sch-6) Expenditure on Objects of the Trust

GENRATOUR DIESEL EXP	58002.00
GUEST LECTURE	2500.00
BUS DIESEL	194244.00
BUS EXP.	9060.00
COMPUTER LAB EXP	5480.00
FESTIVAL EXP	9886.00
FIRE EXP	3200.00
CBSC BOARD REGISTRATION FEES	1500.00
CBSC CENTRAL BOARD FEES	51300.00
CANTEEN EXP	4842.00
LAB EXP	46500.00
MEDICAL EXP	2247.00
POSTAGE EXP	261.00
SPORT EXP	17219.00
TRANSPORT	3260.00
SALARY EXP	6243350.72
PRINTING AND STAIONERY EXP	731892.00
UNIFROM EXP	112560.00
TOTAL	7497303.72

V. G. S.
President

Samarth Rural Educational Institute

S. S. S.
Secretary

Samarth Rural Educational Institute

S. S. S.
Trustee

Samarth Rural Educational Institute



SCHEDULE: A (LIABILITIES)

PARTICULAR	EXPENSES	ADVANCES RECEIVED	RENT AND OTHER DEPOSIT	SUN.CREDIT EXPENSES	TOTAL
Sundry Creditors	33295				
Computer Deposit		1337000			
Liabrary Deposit		573000			
O/S SALARY					
TOTAL	33295	1910000	0	-	1,943,295.00

SCHEDULE: B (INTER INSTITUTIONALS BALANCES)

PARTICULAR	OPENING	ADDITION	REFUND	CLO.BAL
SAMARTH JUNIOUR COLLEGE	30,000.00	-		30,000.00
SAMARTH PHARMACY	(88,000.00)	385,000.00	35000	262,000.00
SAMARTH ITI	133,000.00			133,000.00
TOTAL	75,000.00	385,000.00	35,000.00	425,000.00

IMMOVEABLE PROPERTIES (SCH-C)

PARTICULAR	OPENING	ADDITION	SOLD	DEPRECIATION	CLO.BAL
BUILDING	668636.00			66863.00	601,773.00
TOTAL	668636.00	0	0	66863.00	601773.00

SCHEDULE: D (FURNITURE AND FIXTURE)

PARTICULAR	OPENING	ADDITION	SOLD	DEPRECIATION	CLO.BAL
BOOK	412449.00	14963.00		106553.00	320,859.00
FURNITURE	401760.00	14824.00		40917.00	375,667.00
LAB EQUIPMENT	57215.92			5721.00	51,494.92
BLACK BORAD	28965.00			2896.00	26,069.00
CC TV	6919.00			691.00	6,228.00
FIBRE GLASS INDUSTRIS	67299.00			6729.00	60,570.00
XROX MACHINE	16785.00			1678.00	15,107.00
WATER COOLAR	11948.00			1194.00	10,754.00
TOTAL	1003340.92	29787.00	0.00	166379.00	866748.92

SCHEDULE: E (INTER INSTITUTIONALS BALANCES)

PARTICULAR	OPENING	ADDITION	REFUND	CLO.BAL
SAMARTH BCS	1754000.00	10000		1764000.00
SAMARTH MBA	304700.00			304700.00
SAMARTH RURAL	8453015.00	1245000.00	3629400.00	6068615.00
SAMARTH COP	270500.00	50000.00		320500.00
SAMARTH DEGREE	96870.00	385000.00		481870.00
SAMARTH LAW		15000.00		15000.00
SAMARTH PHARMACY				0.00
SAMARTH POLY	439510.00	10000.00		449510.00
TOTAL	11318595.00	1715000.00	3629400.00	9404195.00

V. T. S.
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Samarth Rural Educational Institute



For: A.J.R. Mulla & Associates
Chartered Accountants

A.J.R. MULLA
Partner M.No. 39979
PIN 106001