

THE BOMBAY PUBLIC TRUSTS RULES 1950  
SCHEDULE IX RULE 17 (1)  
Name of the Public Trust : RAJGAD DNYNPEETH , BHOR

INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDING 31ST MARCH, 2022

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	Rs.		Rs.	Rs.
<b>To Expenses in respect of Properties</b>					
Taxes, Cesses	2,317,728	11,798,014	<b>By Rent</b>		1,087,367
Rent-Building	-		Building Rent	1,087,367	
Repairs & Maintenance	9,480,286		Other Rent		
<b>To Salary</b>	450,671,725	450,671,725	<b>By Interest</b>		5,309,640
<b>To Establishment Expenses</b>			On Advances /Fixed Deposits	3,394,915	
Bank Commission	111,203		On Bank Accounts	1,849,466	
Travelling Expenses	674,245		On Income IT Refund	65,259	
Printing and Stationary	2,853,598		<b>By Grants</b>		264,379,612
Professional Fees	320,360		Salary grant	263,654,020	
Advertisement Expenses	1,265,392		Other grant	725,592	
<b>To Audit Fees</b>	630,829	630,829	<b>By Income from other sources</b>		345,796,677
<b>To Fee concession</b>	21,876,700	21,876,700	Fees From Student	340,843,369	
<b>To Miscellaneous Expenses</b>	626,841	626,841	Other Income	4,953,308	
<b>To Depreciation on Furniture &amp; Equipments</b>	17,030,878	17,030,878			
<b>To Amounts transferred to Reserve or specific funds</b>					
<b>To Expenses On the Object of Trust</b>		26,971,722			
Educational expenditure	13,807,598				
Administrative Expenditure	13,164,124				
<b>To Surplus Carried Over to Balance Sheet</b>		81,741,290			
<b>Total</b>		616,573,296	<b>Total</b>		616,573,296

Examined & found correct subject to our report on even dated.  
For M/s. V.A. Dudhedhia & Co.  
Chartered Accountants



(V.A. Dudhedhia)  
Partner

*(Signature)*  
Trustee  
Rajgad Dnyanpeeth



**HON SECRETARY**  
Secretary  
Rajgad Dnyanpeeth, Bhor  
Tal-Bhor Dist-Pune



**THE BOMBAY PUBLIC TRUSTS RULES 1950**  
**SCHEDULE VIII VIDE RULE 17 (1)**  
**Name of the Public Trust : RAJGAD DNYNPEETH , BHOR**  
**BALANCE SHEET AS AT 31ST MARCH, 2022**

FUNDS AND LIABILITIES	AMOUNT		PROPERTIES AND ASSETS	AMOUNT	
	Rs.	Rs.		Rs.	Rs.
<b>Trust Fund Or Corpus</b> Balance (As per Last B/Sheet)		500,000	<b>Immovable Properties</b> Land & Building etc.		306,666,580
<b>Other Earmarked Fund</b> (Created under the provision of the Trust Deed Or Out of the Income)		607,556,335	<b>Movable Properties</b> Furniture, Equipment etc.		68,443,789
Development Fund	20,252,616		<b>Investments</b>		50,711,324
Building Fund	20,744,747				
Grants Fund	2,553,560				
Any other Fund	564,005,412				
<b>Loans (Secured / Unsecured)</b>		5,757,183	<b>Loans and Advances (Asset)</b>		241,308,215
Loan against FDs	687,020		Loans and Advances (Asset)	3,055,532	
Bank OD	5,070,163		Students Account	175,811,585	
			Other Asset	48,457,562	
<b>Liabilities</b>		115,709,888	Other Advances	13,983,537	
Audit Fees Payable	1,617,747		<b>Cash Balance</b>		249,582
For Sundry Credit/ Advance to Parties	17,614,898		<b>Bank Balance</b>		94,337,007
Other liabilities	93,827,828				
Deposits	2,649,415				
<b>Income And Expenditure Account</b>		32,193,092			
<b>Total</b>		761,716,498	<b>Total</b>		761,716,498

Examined & found correct subject to our report on even dated.

For M/s. V.A.Dudhedia & Co.  
Chartered Accountants



(V.A.Dudhedia)  
Partner

*Rajgad*  
Trustee  
Rajgad Dnyanpeeth



**HON. SECRETARY**  
Rajgad Dnyanpeeth, Bhor  
Tal-Bhor Dist-Pune