

REF. NO.

DATE :

To,
The Hon. President/ Secretary,
Bhimashankar Shikshan Sanstha ,
Dattatraynagar, Pargaon Tarfe Awasari Bk,
Tal-Ambegaon , Dist-Pune 412406

Subject :- Audit Observations & Suggestions for the Year 2022-23.

Dear Sir,

We have completed the audit of your Bhimashankar Shikshan Sanstha, Dattatraynagar, Pargaon Tarfe Awasari Bk, Tal-Ambegaon, Dist- Pune from the books of accounts, documents & relevant information & explanations produced before us by the management. We have pleasure in Submitting Income Expenditure Account for the year 2022-2023 & Balance Sheet as on that date, along with our observations and suggestions, which are as follows: -

- 1) Confirmation for debit & credit balance appearing in the balance sheet as on 31st march should be obtained & kept on record for verification.
- 2) Management should conducted the physical verification of fixed assets normally once or twice in a year.
- 3) It is suggested that care should be taken to collect documents i.e. Medical Fitness certificate, Last Pay certificate, Character certificate, Discharge certificate of previous employment, KYC document from Teaching & Non-Teaching Staff.

We are thankful to the Hon. President, Vice-President, Secretary, Trustees and Teaching /Non-Teaching Staff for their valuable co-operation extended to us during the course of audit.

Thanking you,

Place : Pune

Date : 15/05/2023

Yours Faithfully,

For GUND GAWADE & CO.
Chartered Accountants



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**REPORT OF AN AUDITORS RELATING TO ACCOUNT AUDITED
UNDER SUB-SECTION (2) 33 & 34 AND RULE 19 OF
THE BOMBAY PUBLIC TRUST ACT**

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII [Vide Rule 17(1)]

Name of the Public Trust : **BHIMASHANKAR SHIKSHAN SANSTHA ,**
DATTATRAYNAGAR, PARGAON TARFE AWASARI BK. TAL-AMBEGAON, DIST-PUNE -412406

Reg.No.- F- 26092/PUNE

For The Year Ended 31.03.2023

PARTICULARS	REMARKS
(a) Whether accounts are maintained regularly and in accordance with provision of the Act and the rules;	YES
(b) Whether receipts and disbursements are properly and correctly shown in the accounts	YES
(c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts ;	YES
(d) Whether all books , deeds, accounts, vouchers other documents or records required by the auditor were produced before him;	YES
(e) Whether a register of movable and immovable properties is properly maintained the charges therein and communicated from time to time to the regional office and the defects and inaccuracies maintained in the previous audit report have been duly complied with;	YES
(f) Whether the manager of trustee ar any other persons required by the auditor to appear before him did so and furnished the necessary information required by him	YES
(g) Whether any property or funds of the trust were applied for any object or purpose other than objects or purpose of the Trust;	NO
(h) The amounts of outstanding for more than one year and the amounts written off, if any;	NO
(i) Whether tenders were invited for receipts or construction involving expenditure exceeding Rs. 5000/-	YES
(j) Whether any money of the public trust has been invested contrary to the provisions of sec.35	NO
(k) Alienation if any of the immovable property contrary to the provisions of the section 36 which have come to the notice of the auditors	NO
(l) All cases or irregular, illegal or improper expenditure of failure or commission to recover moneys or other property belonging to the public trust or of loss or waste of money or other property there or and whether such expenditure failure commission or waste was caused in consequence of branch or trustee or misapplication of any other mis conduct on the part of the trustee or any person while in the management of the trust.	NO
(m) Whether the budget has been field in the form provided by the rule 16A	YES
(n) Whether the maximum and minimum number of the trustee is maintained	YES
(o) Whether the meeting are held regularly as provided in such in instrument	YES
(p) Whether the Minutes books or the proceeding of the meeting is maintained	YES
(q) Whether any of the trustees has any interest in the investment of the trust	NO
(r) Whether any of the trustees is a debtors or creditors of the trust	NO
(s) whether any irregularities pointed out by the auditors in the account of the previous year has been duly complied by the trustee during the period of audit	Yes
(t) Any special matter which the auditor may thing fit or necessary to bring to the notice of the Deputy or Assistants Charity Commissioner	No

Date : 15/05/2023

For GUND GAWADE & CO.
Chartered Accountants



(Signature)
Partner

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C [Vide Rule 32]

Name of the Public Trust : **BHIMASHANKAR SHIKSHAN SANSTHA ,DATTATRAYNAGAR PARGAON TARFE AWASARI**
BK, TAL-AMBEGAON, DIST-PUNE ,PUNE - 412406

Reg.No.- F- 26092/PUNE

Statement of income liable to contribution for year ending **31st March 2023**

PARTICULARS	Rs Amt
I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	1,42,69,734.00
II ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32.	
(i) Donation Received from other Public / Trust and Dharmadas	
(ii) Grant received from Government & local authority	
(iii) Interest on Sinking or Depreciation Fund.	
(iv) Amount spent for the purpose of secular education.	2,22,82,877.22
(v) Amount spent for the purpose of medical relief.	
(vi) Amount spent for the purpose of veterinary treatment of animals.	
(vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	
(viii) Deduction out of income form lands used for agricultural purpose .	
a). Land Revenue and Local fund cess.	
b). Rent payable to superior landlord.	
c). Cost of production if lands are cultivated by trust.	
(ix) Deduction out of income form lands used for non-agricultural purpose .	
a). Assessment case or other Government or Munciple Tax.	
b). Ground Rent payable to superior landlord.	
c). Insurance Premium .	
d). Repairs at 10 percent of gross rent of building .	
e). Cost of collection at 4 percent of gross rent of building letout.	
(x) Cost of Collection of income or receipts from securities stocks etc.at 1 percent or such income.	
(xi) Deduction on account of receipt in respect of building not rented and yielding no income of the estimated gross annual rent.	
Gross Annual Income chargeable to contribution Rs.	(80,13,143.22)

Certified that while claiming deduction admissible under the above schedule, the trust has not claimed any amount twice either wholly or partly against any items mentioned in the schedule which have the effect of double deductions.

Trust Address :

Date : 15/05/2023

Place : Pune

Trustee

Auditor


Secretary
Bhimashankar Shikshan Sanstha


Vice Chairman
Bhimashankar Shikshan Sanstha


Chairman
Bhimashankar Shikshan Sanstha

For GUND GAWADE & CO.
Chartered Accountants




Partner

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

**Name of the Public Trust : BHIMASHANKAR SHIKSHAN SANSTHA
DATTATRAYNAGAR PARGAON TARFE AWASARI BK, TAL-AMBEGAON, DIST-PUNE ,PUNE - 412406**

Reg.No. F- 26092/PUNE

Balance Sheet as on 31 March 2023

FUNDS AND LIABILITIES		2022-2023	PROPERTY AND ASSETS	2022-2023
Trusts Funds or Corpus : Balance as per last Balance Sheet Add during the year	8,69,27,985.00	8,69,27,985.00	Immovable Properties (suitable in classified giving mode of valuation) Additions or Deductions (including those for depreciation) if any, (As per schedule XI)	14,54,61,273.00
Other Earmarked Funds (Crated under the provisions of the Trust Deed or scheme or out of the income) Depreciation Fund Sinking Fund Reserve Fund Any other Funds			Investments :- Fixed Deposit Note : The market value of the above investments Rs. (As per schedule -VI)	29,89,534.00
			Current Asset (As per schedule -VII)	1,02,90,073.00
			Prepaid Expenses (As per schedule -VIII)	4,02,399.00
Loans (Secured or Unsecured) From Trustees From others			Misc Expenses Asset(WIP NEW College Building) (As per schedule -IX)	6,79,900.00
Liabilities For Advances For Rent and For Schlorship (As per schedule -IV) Loans & Other Payable (As per schedule -V)		10,11,368.50 11,48,33,464.70	Loans (Secured or Unsecured) Good/Doubtful Loans Scholarships Advances To Trustees To Employees To Contractors To Lawyers To Others	
			Cash and Bank Balances [a] In current Acoount [b] With trustees [c] With Manager (As per schedule -X)	59,78,240.59
Income and Expenditure account Balance of Surplus as per last balance sheet Add : Surplus as per Income and Expenditure Account Less:Deficit as per Income and Expenditure account	(2,89,58,255.39) 80,13,143.22	(3,69,71,398.61)		
Total Rs.		16,58,01,419.59	Total Rs.	16,58,01,419.59

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.

Date:- 15/05/2023

Trustee

Chartered Accountants
Auditors

[Signature]
Secretary
Bhimashankar Shikshan Sanstha

For GUND GAWADE & CO.
Chartered Accountants

[Signature]
Vice Chairman
Bhimashankar Shikshan Sanstha

[Signature]
Chairman
Bhimashankar Shikshan Sanstha



[Signature]
Partner

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

Name of the Public Trust : BHIMASHANKAR SHIKSHAN SANSTHA,

Name of the Public Trust : BHIMASHANKAR SHIKSHAN SANSTHA
DATTATRAYNAGAR PARGAON TARFE AWASARI BK, TAL-AMBEGAON, DIST-PUNE ,PUNE - 412406

Income & Expenditure Account for the period 01.04.2022 to 31.03.2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Exp.in respect of properties Rates,Taxes,Cesses Repairs & Maintenance Salaries Insurance Depreciation Other Exp.		42,660.00	By Rent [Accrued] [realised] By Interest [Accrued] [realised] On securities On F.D On Bank Account		
To establishment Expenses			By Dividend By Donation in cash or Kind By Grants By Other Source Income (As per schedule - I)		2,86,428.00
To Remuneration to Trustees To Remuneration [in case of a math] to the head of math including his household Expenditure, if any			By Income from other source (in details as far as possible) (As per schedule -II)		1,39,83,306.00
To Leagal Expenses		25,000.00			
To Audit Fees		69,700.00			
To Contribution and Fees To Amounts Written off a) Bad Debts b) Loan Scholarship c) Irrecoverable rents To Miscellaneous Expenses To Depreciation (As per schedule XI)		50,86,741.00			
To Amount transferred to Reserve or specific Funds					
To Expenditure on object of Trust a) Religious b) Educational c) Medical Relief d) Relief of property e) other charitable objects. (As per shedule - III)	1,70,58,776.22	1,70,58,776.22			
By Surplus carried over to Balance Sheet			By Deficit carried over to Balance Sheet		80,13,143.22
Total Rs.		2,22,82,877.22	Total Rs.		2,22,82,877.22

For GUND GAWADE & CO.
Chartered Accountants



Partner

[Signature]
Secretary
Bhimashankar Shikshan Sanstha

[Signature]
Vice Chairman
Bhimashankar Shikshan Sanstha

[Signature]
Chairman
Bhimashankar Shikshan Sanstha

BHIMASHANKAR SHIKSHAN SANSTHA
DATTATRAYNAGAR,PARGAON TARFE AWASARI BK,TAL-AMBEGAON, DIST-PUNE- 412406

SCHEDULE-I

INTEREST & OTHER RECEIPT
For the Period From 1.4.2022 To 31.3.2023

PARTICULARS	SANSTHA	SENIOR COLLEGE	JUNIOR COLLEGE	SCHOOL	AMOUNT RS
Bank Interest		78,737.00		69.00	78,806.00
FD Int	1,87,054.00				1,87,054.00
Subscription	2,300.00				2,300.00
Scrap Sale		2,244.00	10,564.00	5,460.00	18,268.00
Total	1,89,354.00	80,981.00	10,564.00	5,529.00	2,86,428.00

SCHEDULE-II

FEES AND OTHERS
For the Period From 1.4.2022 To 31.3.2023

PARTICULARS	SANSTHA	SENIOR COLLEGE	JUNIOR COLLEGE	SCHOOL	AMOUNT RS
College Development			45,600.00		45,600.00
Comman Brakage Fee			45,600.00		45,600.00
Computer Fees				1,50,000.00	1,50,000.00
Eligibility Fee		11,150.00			11,150.00
Gathering/Magazine Fee			45,300.00		45,300.00
Gymkhana Fee			22,700.00	1,09,500.00	1,32,200.00
Laboratory Fee			12,700.00		12,700.00
Library Fee				1,09,500.00	1,09,500.00
NSS Fee		3,780.00			3,780.00
NCC Fee		2,21,000.00			2,21,000.00
SAF(Student Assistance)			2,280.00		2,280.00
Tution Fee		36,14,102.00	6,64,900.00	29,75,245.00	72,54,247.00
Term Fee			22,800.00	8,34,600.00	8,57,400.00
Tutorial Fee			20,520.00		20,520.00
PMGKY Benefit		22,614.00		5,623.00	28,237.00
Admission Fee		26,28,380.00	22,800.00	2,19,000.00	28,70,180.00
Exam Fee		9,22,094.00	1,41,750.00	3,87,000.00	14,50,844.00
NSS Anudan		54,600.00			54,600.00
Exam Anudan		4,79,996.00	2,762.00		4,82,758.00
Kamva Shika Anudan		75,000.00			75,000.00
Vidyarthi Vikas Anudan		5,000.00			5,000.00
Journal Fee		52,700.00			52,700.00
Other Fee		3,200.00	3,100.00	70.00	6,370.00
Form Fee		29,450.00	8,650.00		38,100.00
Library Penalty Fee		8,240.00			8,240.00
Total	-	81,31,306.00	10,61,462.00	47,90,538.00	1,39,83,306.00

For GUND GAWADE & CO.
Chartered Accountants



Partner

[Signature]
Secretary
Bhimashankar Shikshan Sanstha

[Signature]
Vice Chairman
Bhimashankar Shikshan Sanstha

[Signature]
Chairman
Bhimashankar Shikshan Sanstha

BHIMASHANKAR SHIKSHAN SANSTHA
DATTATRAYNAGAR,PARGAON TARFE AWASARI BK, TAL-AMBEGOAN, DIST-PUNE 412406

Schedule - III

EXPENDITURE ON OBJECT OF THE TRUST
For The Period From 1.4.2022 to 31.3.2023

PARTICULARS	SANSTHA	SENIOR COLLEGE	JUNIOR COLLEGE	SCHOOL	TOTAL Rs.
Salaries and Allowances	1,06,161.00	66,04,695.00	9,37,566.00	30,11,079.00	1,06,59,501.00
Honorarium	2,40,000.00				2,40,000.00
PF Employer Contribution	8,816.00	5,01,639.00	95,444.00	3,04,673.00	9,10,572.00
PF Admin Charges	353.00	20,059.00	3,817.00	12,340.00	36,569.00
PF Late Fee Charges	543.00				543.00
Examination Expenses		8,51,298.00	43,769.00		8,95,067.00
Telephone Expenses		36,450.00			36,450.00
Travelling Expenses		34,845.00	8,132.00	7,485.00	50,462.00
Transport Expenses		6,000.00		2,72,800.00	2,78,800.00
Printing and Stationery Exp	2,610.00	1,88,600.00	33,068.00	1,40,349.00	3,64,627.00
Bank Charges	2,837.90	2,695.12	118.00	1,522.20	7,173.22
Repairs & Maintenance Exp	1,620.00	65,300.00		45,630.00	1,12,550.00
Cleaning & Sanitation Exp		16,434.00		20,566.00	37,000.00
Cultural Programm Exp		96,120.00	9,950.00	2,83,570.00	3,89,640.00
Consultancy Charges	26,320.00			18,084.00	44,404.00
Security Guard Charges		2,82,200.00		3,23,660.00	6,05,860.00
S.S.C.Board Registration & SS			5,500.00		5,500.00
Lab Exp		3,838.00			3,838.00
Advertisement Exp	31,925.00			56,560.00	88,485.00
Medical exp		4,650.00			4,650.00
Affiliation Fee exp		1,57,400.00			1,57,400.00
Eligibility Fee Exp		1,00,100.00			1,00,100.00
Prorata fee Exp		2,57,240.00			2,57,240.00
Postage Exp			25.00		25.00
Card Expenses				18,150.00	18,150.00
Misc Expenses	161.00	15,726.00	1,298.00	7,489.00	24,674.00
Kamva Ani Shika Yojana		45,607.00			45,607.00
Vidyarthi Vikas Mandal Expences		5,000.00			5,000.00
Insurance premium	27,248.00				27,248.00
K.S.S. Expenses		84,555.00			84,555.00
NCC Expenses		1,33,750.00			1,33,750.00
Sports Expenses		5,400.00	12,800.00	1,19,797.00	1,37,997.00
Students Transportation charges				12,67,303.00	12,67,303.00
Other Fee expenses		4,000.00	7,000.00		11,000.00
Rent	36.00				36.00
Membership & Registration Exp	15,000.00		2,000.00		17,000.00
Total Rs	4,63,630.90	95,23,601.12	11,60,487.00	59,11,057.20	1,70,58,776.22

[Signature]
Secretary
Bhimashankar Shikshan Sanstha

[Signature]
Vice Chairman
Bhimashankar Shikshan Sanstha

For GUND GAWADE & CO.
Chartered Accountants

[Signature]
Partner

[Signature]
Chairman
Bhimashankar Shikshan Sanstha



BHIMASHANKAR SHIKSHAN SANSTHA
DATTATRAYNAGAR, PARGAON TARFE AWASARI BK, TAL-AMBEGAON, DIST- PUNE 412406

SCHEDULE- IV

SCHOLARSHIP PAYABLE AS ON 31.03.2023

Particulars	(Amount Rs.)			
	OPENING BALANCES AS ON 1.04.02022	Received during the year	Paid during the year	CLOSING BALANCES AS ON 31.03.2023
Senior College				
Scholarship Refundable	8,24,087.50	1,87,281.00	-	10,11,368.50
Total	8,24,087.50	1,87,281.00	-	10,11,368.50

SCHEDULE- V

LOANS & OTHER PAYABLE AS ON 31.03.2023

PARTICULARS	(Amount Rs.)			
	OPENING BALANCES AS ON 1.04.02022	ADDITION	DEDUCTION	CLOSING BALANCES AS ON 31.03.2023
Other Liabilities & Payable				
Suyogdham Infrastructure LLP -creditors	39,14,557.00	1,28,44,381.00	1,25,35,023.00	42,23,915.00
Om System	17,011.00	57,370.00	62,233.00	12,148.00
Vaibhav G Mengade	18,000.00	1,50,660.00	1,68,660.00	-
Pravin Enterprise	4,720.00	31,040.00	28,320.00	7,440.00
Amuradha Photo Flash	26,740.00	-	26,740.00	-
Vaibhav Enterprises	-	5,31,396.00	4,63,018.00	68,378.00
Swara Pickup Drop Services	-	90,000.00	70,200.00	19,800.00
Bhimashankar s s k ltd	8,68,09,118.70	1,64,47,357.00	36,500.00	10,32,19,975.70
Sanjay Badhekar	34,214.00	1,61,571.00	1,59,775.00	36,010.00
Sanjay Arude	6,094.00	4,77,228.00	3,22,501.00	1,60,821.00
Laxman Gadhave	96,781.00	2,17,407.00	2,22,426.00	91,762.00
Rajesh Dhoble	1,03,958.00	2,08,907.00	2,26,978.00	85,887.00
Ashok Walunj	43,556.00	53,230.00	1,08,908.00	(12,122.00)
Amush Madhav Mengade	9,330.00	1,22,960.00	12,259.00	1,20,031.00
Salary (Avatade Sanjay)	15,028.00	-	-	15,028.00
Salary (Labade Mohan)	-	73,888.00	70,648.00	3,240.00
Satudent Exess Fess	7,914.00	3,99,405.00	2,93,737.00	1,13,582.00
Audit Fee Payable	50,000.00	52,619.00	52,619.00	50,000.00
V.B.Gund	1,000.00	10,700.00	11,700.00	-
Consultancy Fee Payable	4,720.00	-	4,720.00	-
Bhimashankar Petrol Pump	1,18,421.00	10,52,847.00	6,65,475.00	5,05,793.00
Security Deposit/ EMD-New College Building	36,71,193.00	2,54,368.00	-	39,25,561.00
EMD	1,44,000.00	-	-	1,44,000.00
Honorarium Payable	20,000.00	20,000.00	20,000.00	20,000.00
Security Deposit	8,27,404.00	26,740.00	18,130.00	8,36,014.00
Library Deposit	59,000.00	-	-	59,000.00
TDS Payable	1,35,740.00	5,78,376.00	6,62,734.00	51,382.00
Profession Tax Payable	7,300.00	2,14,200.00	2,12,300.00	9,200.00
Providend Fund Payable	1,23,168.00	1,82,481.00	1,31,629.00	1,74,020.00
Sports Expences Payable	5,000.00	7,200.00	5,000.00	7,200.00
Cultural Expences Payable	-	47,960.00	-	47,960.00
Unpaid Salary	-	7,849.00	-	7,849.00
Salary Payable	7,19,868.00	8,29,590.00	7,19,868.00	8,29,590.00
TOTAL	9,69,93,835.70	3,51,51,730.00	1,73,12,101.00	11,48,33,464.70

SCHEDULE-VI

INVESTMENTS & DEPOSITS
For the year ended on 31.3.2023

PARTICULARS	(Amount Rs.)			
	OPENING BALANCES AS ON 1.04.02022	ADDITION	DEDUCTION	CLOSING BALANCES AS ON 31.03.2023
Shares with SSBL	5,000.00	-	-	5,000.00
Fixed Deposit(UBI)	22,00,000.00	-	-	22,00,000.00
Interest on FD Receivable	6,16,185.00	1,68,349.00	-	7,84,534.00
TOTAL	28,21,185.00	1,68,349.00	-	29,89,534.00

Bhimashankar Shikshan Sanstha

Vice Chairman

Bhimashankar Shikshan Sanstha

Chairman

Bhimashankar Shikshan Sanstha

For GUND GAWADE & CO.
Chartered Accountants



Partner

SCHEDULE-XI

Bhimashankar Shikshan Sanstha
Dattatraynagar, Pargaon Tarfe Awasari Bk, Tal-Ambegaon, Dist-Pune -412406

FIXED ASSETS AND DEPRECIATION AS ON 31 MARCH 2023

PARTICULARS	BALANCE AS ON 01.4.2022	ADDITION	DEDUCTION	TOTAL	RATE OF DEP.(%)	DEPRECIATION FOR THE YEAR	BALANCE AS ON 31.3.2023
Land & Land Development	7,94,437.00	-	-	7,94,437.00	0%	-	7,94,437.00
Building							
School Building	4,60,21,400.00	-	-	-	-	-	-
College Building WIP	8,35,92,125.00	1,63,36,921.00	10,21,496.00	4,49,99,904.00	10%	44,99,990.00	4,04,99,914.00
Furniture							
Sanstha	71,995.00	-	-	-	-	-	-
Senior College	11,47,649.00	36,200.00	-	71,995.00	10%	7,200.00	64,795.00
School	8,26,894.00	65,300.00	-	11,83,849.00	10%	1,16,575.00	10,67,274.00
Junior College	1,67,729.00	-	-	8,92,194.00	10%	85,954.00	8,06,240.00
Science Equipments							
Senior College	10,82,750.00	-	-	1,67,729.00	10%	16,773.00	1,50,956.00
Junior College	2,91,497.00	-	-	-	-	-	-
Library							
Senior College	2,08,245.00	-	-	10,82,750.00	10%	1,08,275.00	9,74,475.00
School	17,011.00	42,051.00	-	2,91,497.00	10%	29,150.00	2,62,347.00
Sports Material							
Senior College	17,744.00	-	-	2,50,296.00	10%	25,030.00	2,25,266.00
School	13,555.00	73,440.00	-	17,011.00	10%	1,701.00	15,310.00
Office Equipments							
Senior College	14,746.00	-	-	17,744.00	10%	1,774.00	15,970.00
Junior College	77,736.00	3,09,497.00	-	86,995.00	10%	8,700.00	78,295.00
School	58,787.00	-	-	-	-	-	-
Computer Hardware & Software							
Sanstha	95,011.00	-	-	3,24,243.00	15%	48,638.00	2,75,605.00
Senior College	21,628.00	-	-	77,736.00	15%	11,660.00	66,076.00
Junior College	89,110.00	-	-	58,787.00	15%	8,818.00	49,969.00
School	74,977.00	21,075.00	-	95,011.00	40%	38,004.00	57,007.00
				21,628.00	40%	8,651.00	12,977.00
				89,110.00	40%	35,644.00	53,466.00
				96,052.00	40%	34,204.00	61,848.00
TOTAL	13,46,85,026.00	1,68,84,484.00	10,21,496.00	15,05,48,014.00		50,86,741.00	14,54,61,273.00

Secretary
Bhimashankar Shikshan Sanstha

Vice Chairman
Bhimashankar Shikshan Sanstha

For GUND GAWADE & CO.
Chartered Accountants



Partner

Chairman
Bhimashankar Shikshan Sanstha

BHIMASHANKAR SHIKSHAN SANSTHA
DATTATRAYNAGAR, PARGAON TARFE AWASARI BK, TAL-AMBEGAON, DIST- PUNE 412406

SCHEDULE -VII

CURRENT ASSETS AS ON 31.03.2023

PARTICULARS				(Amount Rs.)
	OPENING BALANCES AS ON 1.04.02022	ADDITION	DEDUCTION	CLOSING BALANCES AS ON 31.03.2023
Deposit				
Gas Deposit	3,300.00			3,300.00
Admission Fee Recivable				
Senior College Fee	43,40,867.00	8,10,052.00	41,22,915.00	10,28,004.00
Junior College Fee	1,56,800.00	-	1,56,800.00	
School Fee	31,49,058.00	2,18,900.00	16,46,796.00	17,21,162.00
Scholarship Receivable				
RTE Receivable	-	32,62,750.00	-	32,62,750.00
	-	9,27,000.00	-	9,27,000.00
Printing Stationary Other Stock				
Senior College	1,52,871.00	53,685.00	1,15,030.00	91,526.00
Junior College	39,206.00	34,110.00	23,956.00	49,360.00
School	25,424.00	1,01,410.00	1,25,424.00	1,410.00
Sanitation Stock				
Senior College	-	1,08,235.00	16,434.00	91,801.00
School	-	23,655.00	19,174.00	4,481.00
Other Current Asset				
TDS RECEIVABLE	1,92,903.00	18,705.00	13,360.00	1,98,248.00
Suyogdham infracture - advance	36,65,424.00	7,58,862.00	15,27,405.00	28,96,881.00
Rakesh Kalicharan Walmik	-	5,000.00	-	5,000.00
Sagar Nalawade	-	30,175.00	21,025.00	9,150.00
TOTAL	1,17,25,853.00	63,52,539.00	77,88,319.00	1,02,90,073.00

SCHEDULE VII

PREPAID EXPENSES AS ON 31.03.2023

PARTICULARS				(Amount Rs.)
	OPENING BALANCES AS ON 1.04.02022	ADDITION	DEDUCTION	CLOSING BALANCES AS ON 31.03.2023
Software Consultancy Fee	18,084.00	-	18,084.00	-
Labour Welfare Fund Cess	5,14,146.00	-	1,27,183.00	3,86,963.00
Prepaid Insurance	-	15,436.00	-	15,436.00
TOTAL	5,32,230.00	15,436.00	1,45,267.00	4,02,399.00

SCHEDULE IX

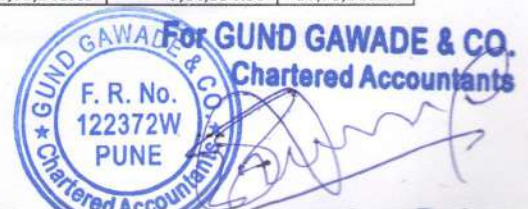
PRELIMINARY EXPENSES (W.I.P. College Building) AS ON 31.03.2023

PARTICULARS				(Amount Rs.)
	OPENING BALANCES AS ON 1.04.02022	ADDITION	DEDUCTION	CLOSING BALANCES AS ON 31.03.2023
Advertisement	93,600.00	-	-	93,600.00
Taxes & Fees	5,86,300.00	-	-	5,86,300.00
TOTAL	6,79,900.00	-	-	6,79,900.00

SCHEDULE - X

CASH AND BANK BALANCES AS ON 31ST MARCH 2023

PARTICULARS	SANSTHA	SENIOR COLLEGE	JUNIOR COLLEGE	SCHOOL	TOTAL Rs.
Cash in hand	69,136.00	5,974.00	3,117.00	10,116.00	88,343.00
Bank of Maharashtra -VVM(175)		1,48,155.40			1,48,155.40
Bank of Maharashtra -Scholarship(214)		21,07,835.22			21,07,835.22
Bank of Maharashtra- E&L (543)		33,793.20			33,793.20
Bank of Maharashtra (940)		5,44,973.56			5,44,973.56
Bank of Maharashtra (094)	7,675.28				7,675.28
Bank of Maharashtra -RTE(961)				68,574.88	68,574.88
Bank of Maharashtra -PTA (198)				2,468.30	2,468.30
Bank of Maharashtra-Exam Account (582)		15,07,909.08			15,07,909.08
Bank of Maharashtra-N.S.S. Account (220)		68,355.56			68,355.56
Bank of Maharashtra-N.C.C. Account (344)		92,189.50			92,189.50
Sharad Sahakari Bank LTD - (181)				6,83,175.40	6,83,175.40
Sharad Sahakari Bank LTD - (180)			5,64,660.65		5,64,660.65
Sharad Sahakari Bank LTD - (117)	16,587.65				16,587.65
Union Bank Of India (50244)	11,076.13				11,076.13
Bank of Maharashtra- MSCIT (399)			32,467.78		32,467.78
TOTAL	1,04,475.06	45,09,185.52	6,00,245.43	7,64,334.58	59,78,240.59



Bhimashankar Shikshan Sanstha

Dattatraynagar, Pargaon Tarfe Awasari Bk,
Tal-Ambegaon, Dist- Pune 412406

REGN No- F-26092
PAN No. - AACTB5474H

RECEIPT AND PAYMENT ACCOUNT
FOR THE PERIOD FROM 01.04.2022 TO 31.3.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balances		By Expenditure on Objects of Trust	
Cash in hand	77,037.00	Salaries and Allowances	1,06,59,501.00
Bank Of Maharashtra(175)	1,15,071.20	Honorarium	2,40,000.00
Bank Of Maharashtra(214)	9,10,721.52	PF Employer Contribution	9,10,572.00
Bank Of Maharashtra(543)	32,880.20	PF Admin Charges	36,569.00
Bank Of Maharashtra(940)	6,35,988.80	Examination Expenses	8,95,067.00
Bank Of Maharashtra(094)	8,707.78	Telephone Expenses	36,450.00
Bank Of Maharashtra(399)	32,585.78	Travelling Expenses	50,462.00
Bank Of Maharashtra(961)	3,52,922.88	Security Charges Expenses	6,05,860.00
Bank Of Maharashtra(198)	2,471.10	School Bus Transport Expenses	15,46,103.00
Bank Of Maharashtra(582)	9,48,679.00	Printing and Stationery Exp	3,64,627.00
Bank Of Maharashtra(220)	96,589.92	Bank Charges	7,173.22
Bank Of Maharashtra(344)	0.00	Insurance premium	27,248.00
Sharad Sahakari Bank Ltd(181)	11,21,982.80	Repairs & Maintenance Exp	1,12,550.00
Sharad Sahakari Bank Ltd(180)	5,40,699.65	Cleaning & Sanitation Exp	37,000.00
Sharad Sahakari Bank Ltd(117)	1,89,486.55	Cultural Programm Exp	3,89,640.00
Union Bank of India(50244)	277634.63	Consultancy Charges	44,404.00
		Legal Expences	25,000.00
To Fees & Others		Lab Exp	3,838.00
College Development	45,600.00	Advertisement Exp	88,485.00
Comman Brakage Fee	45,600.00	Medical exp	4,650.00
Computer Fees	1,50,000.00	Affiliation Fee exp	1,57,400.00
Eligibility Fee	11,150.00	Eligibility Fee Exp	1,00,100.00
Gathering/Magazine Fee	45,300.00	Proreta fee Exp	2,57,240.00
Gymkhana Fee	1,32,200.00	Postage Exp	25.00
Kamwa Ani Shika Anudan	75,000.00	Shikshan Sankraman Fee	500.00
Laboratory Fee	12,700.00	Registration Fee Exp	2,000.00
Library Fee	1,09,500.00	Icard Expenses	18,150.00
Library penalty Fee	8,240.00	Misc Expenses	24,674.00
NSS Fee	3,780.00	Kamwa Ani Shika Yojana	45,607.00
NCC Fee	2,21,000.00	N.S.S. Expenses	84,555.00
NSS Anudan	54,600.00	NCC Expenses	1,33,750.00
SAF(Student Assistance)	2,280.00	Vidyarthi Vikas Mandal Exp	5,000.00
Term Fee	8,57,400.00	Index Renewal Expenses	5,000.00
Tution Fee	72,54,247.00	Sports Expenses	1,37,997.00
Tutorial Fee	20,520.00	Other Fee expenses	11,000.00
Vidyarthi Vikas Mandal Anudan	5,000.00	Membership Fee exp	15,000.00
Admission Fee	28,70,180.00	Rent	36.00
Exam Fee	14,50,844.00	Taxes & Fees	42,660.00
Journal Fee	52,700.00	Audit Fees	69,700.00
Other Fee	6,370.00	PF Late Fee Charges	543.00
Form Fee	38,100.00		
To Other Income		By Fixed Asset	
PMKGY	28,237.00	Library	42,051.00
Bank Interest	78,806.00	CCTV Camera	21,075.00
FD Int	1,87,054.00	Sports Material	73,440.00
Other Misc. Receipts Scrap Sale	18,268.00	Furniture	1,01,500.00
Subscription Fee	2,300.00	Water Cooler	3,09,497.00
Exam Anudan	4,82,758.00	College Building (WIP)	1,53,15,425.00
To Advances & Others		By Advances & Others	
Fee Received in Advance		Audit Feee Payable	52,619.00
Audit Fee Payable	52,619.00	V.B.Gund & Co.	11,700.00
V.B.Gund & Co.	10,700.00	Om Systems	62,233.00
Om Systems	57,370.00	Pravin Enterprise	28,320.00
Pravin Enterprise	31,040.00	Swara Pickup Drop Service	70,200.00
Swara Pickup Drop Service	90,000.00	Vaibhav Enterprises	4,63,018.00
Vaibhav Enterprises	5,31,396.00	Vaibhav G.Mengade	1,68,660.00
Vaibhav G.Mengade	1,50,660.00	Suyogdham Infra LLP	1,25,35,023.00
Suyogdham Infra LLP	1,28,44,381.00	Advance-Suyogdham Infra LLP	7,58,862.00
Advance-Suyogdham Infra LLP	15,27,405.00	Anuradha Photo Flash	26,740.00
Salary-Labade Mohan Maruti	73,888.00	Salary-Labade Mohan Maruti	70,648.00

Bhimashankar Shikshan Sanstha

Dattatraynagar, Pargaon Tarfe Awasari Bk,
Tal-Ambegaon, Dist- Pune 412406

REGN No- F-26092
PAN No. - AACTB5474H

RECEIPT AND PAYMENT ACCOUNT
FOR THE PERIOD FROM 01.04.2022 TO 31.3.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Sagar Nalawade	21,025.00	Sagar Nalawade	30,175.00
Bhimashankar Petrol Pump	10,52,847.00	Bhimashankar Petrol Pump	6,65,475.00
Consultancy Fee Payable	0.00	Honorarium	20,000.00
Govt Payable Scholarship	1,87,281.00	Consultancy Fee Payable	4,720.00
Honorarium	20,000.00	Scholarship Anudan	2,93,737.00
Scholarship Anudan	3,99,405.00	Security Deposit	18,130.00
Security Deposit	2,81,108.00	Rakesh Walmik	5,000.00
TDS Payable	8,37,203.00	TDS Payable	9,21,561.00
Professional Tax Payable	2,14,200.00	Profession Tax Payable	2,12,300.00
Providend Fund Payable	10,74,330.00	Providund Fund Payable	10,23,478.00
Salary Payable	8,29,590.00	Salary Payable	7,19,868.00
Sanjay Badhekar	1,61,571.00	Sanjay Badhekar	1,59,775.00
Sanjay Arude	4,77,228.00	Sanjay Arude	3,22,501.00
Laxman Gadhave	2,17,407.00	Laxman Gadhave	2,22,426.00
Rajesh Dhobale	2,08,907.00	Rajesh Dhoble	2,26,978.00
Ashok Walunj	53,230.00	Ashok Walunj	1,08,908.00
Ankush Mengade	1,22,960.00	Ankush Mengade	12,259.00
Bhimashankar Sahakari Sakhar Karkhana LTd	1,64,47,357.00	Bhimashankar SSKLTD	36,500.00
Admission Fee Receivable	59,26,511.00	Admission Fee Receivable	10,28,952.00
Priliminary Expenses-Labour Welfare	1,27,183.00	TDS Receivable	18,705.00
TDS Receivable(IT Refund)	13,360.00	Interest Recivable	1,68,349.00
Sports Expenses Payable	7,200.00	Sports Expenses Payable	5,000.00
Cultural Expenses Payable	47,960.00	RTE Receivable	9,27,000.00
Unpaid Salary	7,849.00	Scholarship Receivable	32,62,750.00
Prepaid Consultancy Exp	18,084.00	Prepaid Insurance	15,436.00
To Opening Stock		By Closing Stock	
Sanitation Stok	35,608.00	Sanitation Stock	1,31,890.00
Printing & Stationary	2,64,410.00	Printing And Stationery	1,89,205.00
		By Closing Balances	
		Cash in hand	88,343.00
		Bank Of Maharashtra(175)	1,48,155.40
		Bank Of Maharashtra(214)	21,07,835.22
		Bank Of Maharashtra(543)	33,793.20
		Bank Of Maharashtra(940)	5,44,973.56
		Bank Of Maharashtra(094)	7,675.28
		Bank Of Maharashtra(399)	32,467.78
		Bank Of Maharashtra(961)	68,574.88
		Bank Of Maharashtra(198)	2,468.30
		Bank Of Maharashtra(582)	15,07,909.08
		Bank Of Maharashtra(220)	68,355.56
		Bank Of Maharashtra(344)	92,189.50
		Sharad Sahakari Bank Ltd(181)	6,83,175.40
		Sharad Sahakari Bank Ltd(180)	5,64,660.65
		Sharad Sahakari Bank Ltd(117)	16,587.65
		Union Bank of India(50244)	11,076.13
Total	6,40,36,465.81	Total	6,40,36,465.81

For GUND GAWADE & CO.
Chartered Accountants



Partner

"प्रमाणपत्र"

प्रमाणित करण्यात येते की भीमाशंकर शिक्षण संस्था, दत्तात्रयनगर, पारगाव तर्फे अवसरी बु., ता. आंबेगाव, जि. पुणे या न्यासाच्या दि. ३१.०३.२०२३ रोजी संपणा-या हिशोबाच्या ताळेबंदास भांडवली रक्कमेपोटी या स्वतंत्रपणे ज्या रकमा दाखविण्यात आल्या आहेत, त्या सर्व न्यासाचे विशिष्ट हेतुकरीता न्यासाचे या भांडवली स्वरूपाचे निर्माण केलेले स्वतंत्र फंडात जमा झाले आहेत. मुंबई सार्वजनिक विश्वस्त व्यवस्था अधिनियम, १९५० चे कलम ५८(स्पष्टीकरण २) यातील तरतुदीस धरून देणगीदारांनी दिलेल्या देणग्या संबंधीचा लेखी पत्रव्यवहार आम्ही पडताळला आहे. यापुढे असे प्रमाणित करण्यात येते की ट्रस्ट फंडापोटी जमा असलेली रक्कम रु. ८,६९,२७,९८५/- मुंबई सार्वजनिक विश्वस्त अधिनियम, १९५० यातील तरतूदीप्रमाणे दिसत आहे. सदर फंडाचे निर्देश न्यासाचे दि. ३१.०३.२०२३ सालचे ताळेबंदास केला गेला आहे.

तसेच ह्या पत्राद्वारे आपणास सुचीत करण्यात येते की, वरील फंडापैकी सन २०२२-२३ या वर्षात कोणतीही वाढ अथवा घट झालेली नाही. तसेच सुचीत करण्यात येते की सन २०२२-२०२३ ह्या वर्षात न्यासास कोणत्याही स्वरूपात शासकीय अथवा निमशासकीय देणग्या जमा झालेल्या नाहीत.

स्थळ: पुणे

दिनांक : १५/०५/२०२३

For GUND GAWADE & CO.
Chartered Accountants

GUND GAWADE & CO.
F. R. No.
122372W
PUNE
Chartered Accountants

Partner