

**MADANBHAJ SURA INSTITUTE OF BUSINESS MANAGEMENT 2022-23 - (from 1-Apr-22)**

AT POST KHONDE TAL KHED

DIST RATNAGIRI

(SAHAJEEVAN SHIKSHAN SANSTHA, KHED)

**Balance Sheet**

1-Apr-22 to 31-Mar-23

| <b>Liabilities</b>                        |                 | as at 31-Mar-23       | <b>Assets</b>                              |                 | as at 31-Mar-23       |
|---|-----------------|-----------------------|--|-----------------|-----------------------|
| <b>Capital Account</b>                    |                 | <b>8,03,829.86</b>    | <b>Fixed Assets</b>                        |                 | <b>16,41,704.00</b>   |
| INCOME & EXPENDITURE ACCOUNT              | 1,68,335.41     |                       | COMPUTER & EQUIPMENTS                      | 44,734.00       |                       |
| - NET DEFICIT FOR THE YEAR                | (-)15,92,998.82 |                       | COMPUTER SOFTWARE                          | 19,313.00       |                       |
| NET SURPLUS FOR THE YEAR                  | 22,28,493.27    |                       | FURNITURE & FIXTURE                        | 9,18,252.00     |                       |
|   |                 |                       | LIBRARY BOOKS                              | 2,14,458.00     |                       |
| <b>Loans (Liability)</b>                  |                 | <b>39,83,454.00</b>   | OFFICE EQUIPMENT                           | 1,11,183.00     |                       |
| Bancilal Ramnath Agarwal Charitebal Trust | 30,48,871.00    |                       | RAIN WATER HARVESTING TANK CONSTRUCTION    | 3,33,396.00     |                       |
| Sahajeevan Education Center               | 9,34,583.00     |                       | UPS SYSTEM                                 | 368.00          |                       |
|   |                 |                       |  |                 |                       |
| <b>Current Liabilities</b>                |                 | <b>68,93,865.00</b>   | <b>Investments</b>                         |                 | <b>56,59,510.84</b>   |
| <b>Branch / Divisions</b>                 |                 | <b>66,00,251.42</b>   | FD BANK OF MAHARASHTRA NO.20181373511(DTE) | 8,43,280.00     |                       |
| ICS-NON GRANT SECTION                     | (-)29,900.00    |                       | FD BANK OF MAHARASHTRA NO.20181375881(DTE) | 6,90,474.00     |                       |
| SAHAJEEVAN SHIKSHAN SANSTHA KHED          | 66,30,151.42    |                       | FD BANK OF MAHARASHTRA NO.60176000773      | 2,81,979.00     |                       |
|   |                 |                       | FD BANK OF MAHARASHTRA NO.60262748904      | 17,43,157.00    |                       |
|   |                 |                       | FD STATE BANK OF INDIA NO.41594282946      | 5,07,032.00     |                       |
|   |                 |                       | INTEREST ACCRUED ON BOM FIXED DEPOSITS     | 15,93,588.84    |                       |
|   |                 |                       |  |                 |                       |
|   |                 |                       | <b>Current Assets</b>                      |                 | <b>1,09,80,185.44</b> |
|   |                 |                       | Deposits (Asset)                           | 36,170.00       |                       |
|   |                 |                       | Loans & Advances (Asset)                   | 5,000.00        |                       |
|   |                 |                       | Sundry Debtors                             | 97,00,407.50    |                       |
|   |                 |                       | Cash-in-hand                               | 3,163.00        |                       |
|   |                 |                       | Bank Accounts                              | 11,24,145.94    |                       |
|   |                 |                       | TDS FROM BANK INTEREST                     | 51,558.00       |                       |
|   |                 |                       | TDS ON CASH WITHDRAWAL                     | 59,741.00       |                       |
|   |                 |                       |  |                 |                       |
|   |                 |                       | <b>Excess of expenditure over income</b>   |                 |                       |
|   |                 |                       | Opening Balance                            |                 |                       |
|   |                 |                       | Current Period                             | 15,92,998.82    |                       |
|   |                 |                       | Less: Transferred                          | (-)15,92,998.82 |                       |
| <b>Total</b>                              |                 | <b>1,82,81,400.28</b> | <b>Total</b>                               |                 | <b>1,82,81,400.28</b> |

As per my report of even date



B R S  
BIPIN R. SHAHA  
Chartered Accountant  
1756 - Jyutica Apartment, Teli Ali  
RATNAGIRI - 415 612.

20 OCT 2023

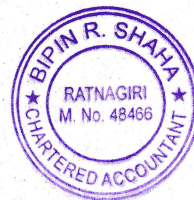


**MADANBHAI SURA INSTITUTE OF BUSINESS MANAGEMENT 2022-23 - (from 1-Apr-22)**  
 AT POST KHONDE TAL KHED  
 DIST RATNAGIRI  
 (SAHAJEEVAN SHIKSHAN SANSTHA, KHED)

**Income and Expenditure Statement**  
 1-Apr-22 to 31-Mar-23

| Particulars                        | 1-Apr-22 to 31-Mar-23 | Particulars  | 1-Apr-22 to 31-Mar-23 |
|------------------------------------|-----------------------|--|-----------------------|
| <b>Direct Expenses</b>             |                       | <b>FEEES FROM STUDENTS</b>                           | <b>82,85,908.00</b>   |
| EDUCATIONAL EXPENSES               | 55,87,882.00          | DEVELOPMENT FEES                                     | 8,27,652.00           |
| ESTABLISHMENT EXPENSES             | 42,88,210.00          | DISASTER RELIEF FUND FEES                            | 600.00                |
| MISCELLANEOUS EXPENSES             | 82,301.82             | E-CHARGE FEES  | 600.00                |
| DEPRECIATION ON IMMOVABLE PROPERTY | 37,044.00             | Eligibility Fees                                     | 5,800.00              |
| DEPRECIATION ON MOVABLE PROPERTIES | 1,70,450.00           | E-Suvidha Fees                                       | 3,000.00              |
|                                    |                       | EXAM FEES  | 4,14,300.00           |
| <b>Indirect Expenses</b>           |                       | INSURANCE  | 2,832.00              |
|                                    |                       | NSS-EKAK YOJANA FEES RECEIVED                        | 600.00                |
|                                    |                       | OTHER FEES   | 12,450.00             |
|                                    |                       | PG REGISTRATION FEES & UNIVERSITY SHARES             | 59,070.00             |
|                                    |                       | SPORTS CONTRIBUTION RECEIVED                         | 3,600.00              |
|                                    |                       | STUDENT WELFARE FUND CONTRIBUTION RECEIVED           | 360.00                |
|                                    |                       | TUITION FEES   | 69,52,404.00          |
|                                    |                       | UNIVERSITY SOPRPTS & CULTURAL ACTIVITY FEES RECEIVED | 1,440.00              |
|                                    |                       | VICE CHANCELLOR'S FUND CONTRIBUTION RECEIVED         | 1,200.00              |
|                                    |                       | <b>Direct Incomes</b>                                |                       |
|                                    |                       | <b>Indirect Incomes</b>                              | <b>2,86,981.00</b>    |
|                                    |                       | INTEREST ON FD                                       | 2,86,981.00           |
|                                    |                       | Excess of expenditure over income                    | <b>15,92,998.82</b>   |
| <b>Total</b>                       | <b>1,01,65,887.82</b> | <b>Total</b>   | <b>1,01,65,887.82</b> |

As per my report of even date



B R L  
**BIPIN R. SHAHA**  
 Chartered Accountant  
 1756 - Jyutica Appartment, Teli Ali.  
 RATNAGIRI - 415 612.

20 OCT 2023