

Metric 4.4.1- Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)

Clarification Asked-

Provide audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities, duly certified by Principal and CA.

Response-

1) Abstract of budget containing expenditure on maintenance of infrastructure (physical and academic support facilities) excluding salary component during last five years is attached. **(Appendix-I)**

2) Audit Report by chartered accountant highlighting expenditure on maintenance of infrastructure (physical and academic support facilities) excluding salary component is attached for last 5 Years. **(Appendix-II)**

Appendix-I



अॅड. यादवराव धोटे स्मृती महाविद्यालय, राजुरा

Email ID :- dhotecollege@rediffmail.com

गोंडवाना विद्यापीठ, गडचिरोली संलग्न
(कायम विनाअनुदानीत) शासन मान्य

(महाविद्यालय क्र. 354)

Website : www.ydcollege.org

कार्यालय : C/o आशादेवी धोटे मंगल कार्यालय, राजुरा, जि. चंद्रपूर फोन : ०७१७३ - २२२३६५ मो. ९६५७४१०१५७

पत्रांक :

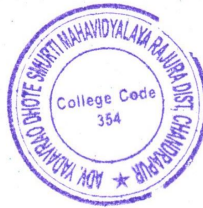
दिनांक :


Abstract of Budget Containing Income & Expenditure, Salary Component during Last Five Year (In Lacs)

Year	Expenditure for infrastructure augmentation(INR in Lakh)	Expenditure on maintenance of academic and physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2022-23	0.61	1.97	2.59
2021-22	0.32	0.01	0.5
2020-21	0	0	0.2
2019-20	1.14	0.648	1.92
2018-19	0.55	0.65	1.266

In Balance Sheet, we have highlighted the expenditure and mentioned "I" for Infrastructure Augmentation, "R" for Repairs & Maintenance Expenditure.


Co-Ordinator IQAC
Adv. Yadavrao Dhote Smruti Mahavidyalaya
Rajura Dist. Chandrapur




Principal
Adv. Yadavrao Dhote Smruti Mahavidyalaya
Rajura Dist. Chandrapur

Appendix-II

2018-19

THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE IXC
(Vide Rule 32)

Statement of income liable to contribution for the year ending. 31-3-2019

Registration No : -F-8936(CHD)

Name of the Public Trust:- **ADVOCATE YADAVRAO DHOTE MEMORIAL SOCIETY**
TAHL.RAJURA DIST.CHANDRAPUR

For the year ending **31st March 2019**

		RS.	RS.
I	Income as shown in the Income and Expenditure		2119633.00
II	Items not chargeable to Contribution under Section 58 and Rule 32:	NIL	
(i)	Donations received from other Public Trusts and Dharmadas	NIL	
(ii)	Grants received from Government and Local authorities	NIL	
(iii)	Interest on Sinking or Depreciation Fund	NIL	
(iv)	Amount spent for the purpose of secular education	1799739.80	
(v)	Amount spent for the purpose of medical relief	NIL	
(vi)	Amount spent for the purpose of veterinary treatment of animals	NIL	
(vii)	Expenditure incurred from donations for relief of distress caused by scarcity, drought flood, fire or other natural calamity	NIL	
(viii)	Deductions out of income from lands used for agriculture purposes: -	NIL	
	(a) Land Revenue and Local Fund Cess	NIL	
	(b) Rent payable to superior landlord	NIL	
	(c) Cost of production, if lands are cultivated by trust	NIL	
(ix)	Deductions out of income from lands used for nonagricultural purpose :-	NIL	
	(a) Assessment, cesses and other Government or Municipal taxes.	NIL	
	(b) Ground rent payable to the superior landlord	NIL	
	(c) Insurance premium	NIL	
	(d) Repairs at 10 cent of gross rent of building	NIL	
	(e) Cost of collection of income or receipts in respect of building not rented and yielding no income, at 10 percent of the estimated gross annual rent	NIL	
(x)	Cost of collection of income or receipts from securities, stocks, etc at 1 percent of such income	NIL	
(xi)	Deductions on account of repairs in respect of building not rented and yielding no income, at 10 percent of the estimated gross annual rent	NIL	
NOTE :-	Since the object of the trust is being solely to the secular education. Its income is not liable to contribution.		
	TOTAL :-	1799739.80	2119633.00
	Gross Annual Income chargeable to contribution Rs.	NIL	

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

CHANDRAPUR
09-06-2021



FOR S.G. KAMDE & CO.
CHARTERED ACCOUNTANT

S.G. KAMDE
PROPRIETOR
M.NO.101589

21101589AAAARC9344

ADV.YADAVRAO DHOTE MEMO.SOCIETY,RAJURA

REGD.NO. F-8936(CHD)

BALANCE SHEET AS AT 31-3-2019

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
TRUST FUNDS OF CORPUS:-		NIL	IMMOVABLE PROPERTIES:- (AT COST)		
BALANCE AS PER LAST YR BAL.SHEET			BALANCE AS PER LAST YEAR B/SHEET	1006089.00	
ADJUSTMENT DURING THE YEAR			ADDITION DURING THE YEAR	<u>93830.00</u>	1099919.00
			LESS:- SALES DURING THE YEAR		
OTHER EARMARKED FUNDS:		NIL	DEPRECIATION UP TO DATE		
DEPRICIATION FUND					
SINKING FUND					
RESERVE FUND			INVESTMENTS:		
ANY OTHER FUND :-			Note :-The market value of the above		NIL
			investmentis rs.....		
BUILDING FUND:-					
BALANCE AS PER LAST YR BAL.SHEET		200000.00	FURNITURE & FIXTURE:-		
			BALANCE AS PER LAST YEAR B/SHEET	426162.00	
			ADDITION DURING THE YEAR	92250.00	
			LESS:- SALE DURING THE YEAR	0.00	
			DEPRECIATION UP TO DATE	<u>0.00</u>	518412.00
FROM TRUSTEES:-					
BALANCE AS PER LAST YR BAL.SHEET	4748275.00		LIBRARY		
ADDITION DURING THE YEAR	<u>275000.00</u>		BALANCE AS PER LAST YEAR B/SHEET	55986.00	
	5023275.00		ADDITION DURING THE YEAR	<u>13396.00</u>	69382.00
LESS:-PAID	<u>100000.00</u>	4923275.00			
			DEPOSITS		61380.00
TEMPARARY LOAN		NIL			
			LABORATORY EQUIPTMENT		
SPECIAL DIST.SO.WELFARE DEPT.			BALANCE AS PER LAST YEAR B/SHEET	439746.00	
BALANCE AS PER LAST B/SHEET	NIL		ADD:-DUR THE Y/R	<u>30437.00</u>	470183.00
ADD:-DUR.THE YEAR	151706.00				
LESS:-PAID DUR THE YEAR	<u>151706.00</u>	NIL	COMPUTER		
			BALANCE AS PER LAST YEAR B/SHEET	200923.00	
LIABILITIES:		NIL	ADDITION DURING THE YEAR	<u>39800.00</u>	240723.00
FOR EXPENSES					



FOR ADVANCES
FOR RENT & OTHER DEPOSITS
FOR SUNDRY CREDIT BALANCES
OUTSTANDING PAYMENTS
BALANCE AS PER LAS B/SHEET

30437.00 30437.00

INCOME AND EXPENDITURE ACCOUNT

BALANCE AS PER LAST YR BAL.SHEET
LESS:- APPROPRIATION (IF ANY)
ADD:- SURPLUS DURING THE YEAR
ADD:- DEFICIT
AS PER INCOME & EXPENDITURE ACCOUNT

NIL

BIOMETRIC MACHINE

9500.00

DEAD STOCK A/C:

BALANCE AS PER LAST YEAR B/SHEET
ADDITION DURING THE YEAR
LESS:- SALE DURING THE YEAR
DEPRECIATION UP TO DATE

208005.00
0.00

208005.00

LOANS (SECURED & UNSECURED)
LOANS SCHOLERSHIPS
OTHER LOANS

NIL

ADVANCES:-
TO TRUSTEES
TO EMPLOYEES
TO CRONTRACTORS
TO LAWYERS
TO OTHERS

NIL

INCOME OUTSTANDING
RENT
INTEREST
OTHER INCOME

NIL

Cash and Bank Balances :-

ADV Y.D.MEMO.SO.
ADV.Y.D.JR.COLLEGE
ADV.Y.D.SMRUTI MAHA.

11259.19
85517.25
56109.09

152885.53

INCOME AND EXPENDITURE ACCOUNT

BALANCE AS PER LAST YR BAL.SHEET
LESS:- APPROPRIATION (IF ANY)
LESS- SURPLUS DURING THE YEAR
ADD:- DEFICIT

2517355.35

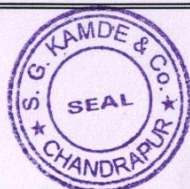
194032.88 2323322.47

TOTAL

5153712.00

TOTAL

5153712.00



For: S. G. KAMDE & CO.
(CHARTERED ACCOUNTANTS)

S. G. KAMDE
PROPRIETOR
M. N.101589

ADV.YADAVRAO DHOTE MEMO.SOCIETY,RAJURA

REGD.NO. F-8936(CHD)

INCOME & EXPENDITURE A/C FOR THE YEAR 31/03/19

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO, EXPENDITURE IN RESPECT OF PROPERTIES			By FEES COLLECTED FROM STUDENT (realised)		2116340.00
ADVERTISEMENT EXP.	10540.00				
MISCELLANEOUS EXPEN	2400.00		BY INTEREST ACCRUED/ REALISED		
BANK INT.& COMM.	123.32		ON SECURITIES		
CULTURAL PROG.EXPENCES	15000.00		ON LOANS		
ELECTRIC FITT.& FIXTURE	17601.00		ON BANK ACCOUNT		3293.00
ELECTRICITY CHARGES	11950.00				
REP.& MAINT.OF COMP.	11050.00		DONATION		0.00
PRINTING & STATIONERY	2360.00				
MUNICIPAL TAX	54836.00	125860.32			
			INCOME FROM OTHER SOURCES		NIL
To, Amount Writton off:-		NIL	TRANSFER FORM RESERVES		NIL
(a) Bad Debts					
(b) Loan Schoarship			DEFICIT CARRIES OVER TO BALANCE SHEET		NIL
© Irrecovrable Rents					
(d) Other Items					
TO, Miscellaneous Expinses		NIL			
To, Depreciation		NIL			
To, Amount transferd to Reseve or Specific Funds		NIL			
To, Expindture on Object of the Trust					
(a) Religious					
(b) Educational					
ADV Y.D.JR.SCIEN.COLLEGE	1351055.50				
ADV.Y.D.SMRUTI MAHA.	448684.30	1799739.80			



- © Medical Relief
- (d) Relief of Povrty
- (e) Other Charitable Objects

To, Surplus carried over to Balance Sheet

194032.88

2119633.00

2119633.00

0.00

As per our report of even date



For : S. G. KAMDE & CO.
(CHARTERED ACCOUNTANTS)


S. G. KAMDE
PROPRIETOR
M. N. 101589

ADV. YADAVRAO DHOTE MEMORIAL SOCIETY, RAJURA DIST. CHANDRAPUR
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-3-2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
BY,			TO,		
<u>OPENING BALANCES:</u>			<u>CONTINGENCIES EXPENSES:</u>		
CASH IN HAND	429.00		AS PER BOOKS		
WITH B.O.I.RAJURA	<u>6140.51</u>	6569.51	ADVERTISEMENT EXP.	10540.00	
			MISCELLENIOUS EXPEN	2400.00	
			BANK INT.& COMM.	123.32	
<u>LOAN FROM</u>			CULTURAL PROG.EXPENCES	15000.00	
SHRI SUDHIR DHOTE		275000.00	ELECTRIC FITT.& FIXTURE	17601.00	
			ELECTRICTY CHARGES	11950.00	
<u>TRANSFERRED FROM:</u>			REP.& MAINT.OF COMP.	11050.00	
Y.D.SMRUTI MAHAVIDYALAYA		205000.00	PRINTING & STATIONERY	2360.00	
			MUNCIPAL TAX	<u>54836.00</u>	125860.32
			<u>NON RECURRING EXPS:</u>		
			FURNITURE PURCHASE	17250.00	
			REP.& MAINT.OF BUILDING	<u>35200.00</u>	52450.00
			<u>LOAN PAID</u>		
			SHRI SUDHIR DHOTE		100000.00
			<u>TRANSFERRED TO</u>		
			Y.D.SMRUTI MAHA.RAJURA	25000.00	
			Y.D.JUNIOR COLLEGE	<u>172000.00</u>	197000.00
			<u>CLOSING BALANCES:</u>		
			CASH IN HAND	728.00	
			WITH B.O.I.RAJURA	<u>10531.19</u>	11259.19
TOTAL		486569.51	TOTAL		486569.51
					0.00



For : S. G. KAMDE & CO.
(CHARTERED ACCOUNTANTS)

S. G. KAMDE
PROPRIETOR
M. N.101589

ADV. YADAVRAO DHOTE JR. SCIENCE COLLEGE, RAJURA DIST. CHANDRAPUR
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-3-2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
BY,			TO,		
OPENING BALANCES:			REMMUNARATION PAID TO STAFF	1072000.00	
CASH IN HAND	3467.48				
WITH B.O.I.RAJURA	<u>11240.27</u>	14707.75	BUILDING RENT PAID		90000.00
INTEREST ON SAVING		2101.00	CONTINGENCIES EXPENSES		
			STATIONERY & PRINT	80352.50	
FEEES COLLECT.COMP.& ELECTO.FEES	1433840.00		MISCELLENIOUS EXP.	2960.00	
			NEWS PAPER EXP.	2850.00	
SPECIAL DIST SOCIAL WELFARE DEPT			ELECT. FITT.& FIXTURE	47031.00	
SCHOLERSHIP	45760.00		SPORTS EXPENCES	22460.00	
PRACTICAL	<u>16272.00</u>	62032.00	BANK INT.& COMM.	708.00	
			MUNCIPAL TAX (ADVERT)	2600.00	
Y.D.MEMO SOCIETY		172000.00	ADVERTIESEMENT EXPEN	4708.00	
			CULTURAL PROGRAMM EXP.	19160.00	
CHANDRAPUR LABO.& SCIEN.CO.		30437.00	POSTAGE EXPEN.	176.00	
			REP & MAINT.OF COMPUTER	<u>6050.00</u>	189055.50
			NON RECURRING EXP.		
			FURNITURE	75000.00	
			BOOK PURCHASE	12646.00	
			REP.& MAINT.OF COMPUTER	39800.00	
			REP.& MAINT.OF BUILDING	58630.00	
			LABOARITY EQUIPT PURCH	<u>30437.00</u>	216513.00
			SPECIAL DIST SOCIAL WELFARE DEPT		
			SCHOLERSHIP PAID TO STUD.	45760.00	
			PRACTICAL	<u>16272.00</u>	62032.00
			CLOSING BALANCES:		
			CASH IN HAND	2234.48	
			WITH B.O.I.RAJURA	<u>83282.77</u>	85517.25
TOTAL		1715117.75	TOTAL	1715117.75	
					0.00



For : S. G. KAMDE & CO.
(CHARTERED ACCOUNTANTS)

S. G. KAMDE
PROPRIETOR
M. N.101589

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

Registration No : -F-8936 (CHD)

Name of the Public Trust: - **ADVOCATE YADAVRAO DHOTE MEMORIAL SOCIETY**

TAH.RAJURA DIST.CHANDRAPUR


For the year ending 31st March 2019

(A)	Whether accounts are maintained regularly and in accordance with the provisions 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 the accounts;	Cash Bal. could not be verified by us as audit is done at our Office.
(D)	Whether all books deeds accounts vouchers or 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 changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	Stock Book produced before me
(F)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	No
(G)	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	N.A
(H)	The amounts of outstanding for more than one year and the amounts written off, if any;	No
(I)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 50000/-;	N.A.
(J)	Whether any money of the public trust has been invested contrary to the provisions of Section 35;	N.A.
(K)	Allocations , if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	No
(L)	All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there of, and whether such expenditure, failure, omission, loss or waste caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management or the trust;	N.A.
(M)	Whether the budget has been filed in the form provided by rule 16A;	No
(N)	Whether the maximum and minimum number of the trustees is maintained ;	YES
(O)	Whether the meetings are held regularly as provided in such instruments.	YES
(P)	Whether the minute books of the proceedings 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 the trustees is a debtor or creditor of the trust;	No
(S)	Whether irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	No
(T)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	No

CHANDRAPUR
09-06-2021



FOR S.G. KAMDE & CO.
CHARTERED ACCOUNTANT


S.G. KAMDE
PROPRIETOR
M.NO.101589

2019-20

REPORT OF AN AUDITOR RELATING TO ACCOUNTS
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

Registration No : -F-8936 (CHD)

Name of the Public Trust: - **ADVOCATE YADAVRAO DHOTE MEMORIAL SOCIETY**
TAH.RAJURA DIST.CHANDRAPUR


For the year ending 31st March 2020

(A)	Whether accounts are maintained regularly and in accordance with the provisions 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 the accounts;	Cash Bal. could not be verified by us as audit is done at our Office.
(D)	Whether all books deeds accounts vouchers or 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 changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	Stock Book produced before me
(F)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	No
(G)	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	N.A.
(H)	The amounts of outstanding for more than one year and the amounts written off, if any;	No
(I)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 50000/-;	N.A.
(J)	Whether any money of the public trust has been invested contrary to the provisions of Section 35;	N.A.
(K)	Allocations , if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	No
(L)	All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there of, and whether such expenditure, failure, omission, loss or waste caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management or the trust;	N.A.
(M)	Whether the budget has been filed in the form provided by rule 16A;	No
(N)	Whether the maximum and minimum number of the trustees is maintained ;	YES
(O)	Whether the meetings are held regularly as provided in such instruments.	YES
(P)	Whether the minute books of the proceedings 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 the trustees is a debtor or creditor of the trust;	No
(S)	Whether irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	No
(T)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	No

CHANDRAPUR
09-06-2021



FOR S.G. KAMDE & CO.
CHARTERED ACCOUNTANT


S.G. KAMDE
PROPRIETOR
M.NO.101589

THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE IXC
(Vide Rule 32)

Statement of income liable to contribution for the year ending. 31-3-2020

Registration No : -F-8936(CHD)

Name of the Public Trust:- **ADVOCATE YADAVRAO DHOTE MEMORIAL SOCIETY**
TAH.RAJURA DIST.CHANDRAPUR

For the year ending **31st March 2020**

		RS.	RS.
I	Income as shown in the Income and Expenditure		2434564.06
II	Items not chargeable to Contribution under Section 58 and Rule 32:	NIL	
(i)	Donations received from other Public Trusts and Dharmadas	NIL	
(ii)	Grants received from Government and Local authorities	NIL	
(iii)	Interest on Sinking or Depreciation Fund	NIL	
(iv)	Amount spent for the purpose of secular education	2242963.32	
(v)	Amount spent for the purpose of medical relief	NIL	
(vi)	Amount spent for the purpose of veterinary treatment of animals	NIL	
(vii)	Expenditure incurred from donations for relief of distress caused by scarcity, drought flood, fire or other natural calamity	NIL	
(viii)	Deductions out of income from lands used for agriculture purposes: -	NIL	
	(a) Land Revenue and Local Fund Cess	NIL	
	(b) Rent payable to superior landlord	NIL	
	(c) Cost of production, if lands are cultivated by trust	NIL	
(ix)	Deductions out of income from lands used for nonagricultural purpose :-	NIL	
	(a) Assessment, cesses and other Government or Municipal taxes.	NIL	
	(b) Ground rent payable to the superior landlord	NIL	
	(c) Insurance premium	NIL	
	(d) Repairs at 10 cent of gross rent of building	NIL	
	(e) Cost of collection of income or receipts in respect of building not rented and yielding no income, at 10 percent of the estimated gross annual rent	NIL	
(x)	Cost of collection of income or receipts from securities, stocks, etc at 1 percent of such income	NIL	
(xi)	Deductions on account of repairs in respect of building not rented and yielding no income, at 10 percent of the estimated gross annual rent	NIL	
NOTE :-	Since the object of the trust is being solely to the secular education. Its income is not liable to contribution.		
	TOTAL :-	2242963.32	2434564.06
	Gross Annual Income chargeable to contribution Rs. NIL		

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

CHANDRAPUR
09-06-2021



FOR S.G. KAMDE & CO.
CHARTERED ACCOUNTANT

S.G. KAMDE
PROPRIETOR
M.NO.101589

21101589AAAARD5312

ADV.YADAVRAO DHOTE MEMO.SOCIETY,RAJURA

REGD.NO. F-8936(CHD)

BALANCE SHEET AS AT 31-3-2020

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
TRUST FUNDS OF CORPUS:-		NIL	IMMOVABLE PROPERTIES:- (AT COST)		
BALANCE AS PER LAST YR BAL.SHEET			BALANCE AS PER LAST YEAR B/SHEET	1099919.00	
ADJUSTMENT DURING THE YEAR			ADDITION DURING THE YEAR	0.00	1099919.00
			LESS:- SALES DURING THE YEAR		
OTHER EARMARKED FUNDS:		NIL	DEPRECIATION UP TO DATE		
DEPRICIATION FUND					
SINKING FUND			INVESTMENTS:		
RESERVE FUND			Note :-The market value of the above		NIL
ANY OTHER FUND :-			investmentis rs.....		
BUILDING FUND:-					
BALANCE AS PER LAST YR BAL.SHEET		200000.00	FURNITURE & FIXTURE:-		
			BALANCE AS PER LAST YEAR B/SHEET	518412.00	
			ADDITION DURING THE YEAR	136800.00	
			LESS:- SALE DURING THE YEAR	0.00	
			DEPRECIATION UP TO DATE	0.00	655212.00
FROM TRUSTEES:-					
BALANCE AS PER LAST YR BAL.SHEET	4923275.00		LIBRARY		
ADDITION DURING THE YEAR	1050000.00		BALANCE AS PER LAST YEAR B/SHEET	69382.00	
	5973275.00		ADDITION DURING THE YEAR	29243.00	98625.00
LESS:-PAID	0.00	5973275.00			
TEMPARARY LOAN		NIL	DEPOSITS		61380.00
SPECIAL DIST.SO.WELFARE DEPT.			LABORATARY EQUIPMENT		
BALANCE AS PER LAST B/SHEET	NIL		BALANCE AS PER LAST YEAR B/SHEET	470183.00	
ADD:-DUR.THE YEAR	136017.00		ADD:- DUR THE Y/R	34270.00	504453.00
LESS:-PAID DUR THE YEAR	136017.00	NIL			
LIABILITIES:		NIL	COMPUTER		
FOR EXPENSES			BALANCE AS PER LAST YEAR B/SHEET	240723.00	
FOR ADVANCES			ADDITION DURING THE YEAR	121000.00	361723.00
FOR RENT & OTHER DEPOSITS			BIOMETRIC MACHINE		9500.00
FOR SUNDRY CREDIT BALANCES					



OUTSTANDING PAYMENTS	22085.00	DEAD STOCK A/C:		
BALANCE AS PER LAS B/SHEET		BALANCE AS PER LAST YEAR B/SHEET	208005.00	
		ADDITION DURING THE YEAR	0.00	
INCOME AND EXPENDITURE ACCOUNT		LESS:- SALE DURING THE YEAR		
BALANCE AS PER LAST YR BAL.SHEET		DEPRECIATION UP TO DATE		208005.00
LESS:- APPROPRIATION (IF ANY)				
ADD:- SURPLUS DURING THE YEAR				
ADD:- DEFICIT		LOANS (SECURED & UNSECURED)		NIL
AS PER INCOME & EXPENDITURE ACCOUNT	NIL	LOANS SCHOLERSHIPS		
		OTHER LOANS		
		ADVANCES:-		NIL
		TO TRUSTEES		
		TO EMPLOYEES		
		TO CONTRACTORS		
		TO LAWYERS		
		TO OTHERS		
		INCOME OUTSTANDING		NIL
		RENT		
		INTEREST		
		OTHER INCOME		
		Cash and Bank Balances :-		
		ADV Y.D.MEMO.SO.	18658.45	
		ADV.Y.D.JR.COLLEGE	14470.13	
		ADV.Y.D.SMRUTI MAHA.	44009.89	77138.47
		INCOME AND EXPENDITURE ACCOUNT		NIL
		BALANCE AS PER LAST YR BAL.SHEET	2323322.47	
		LESS:- APPROPRIATION (IF ANY)		
		LESS- SURPLUS DURING THE YEAR		
		ADD:- DEFICIT	796082.06	3119404.53
TOTAL	6195360.00	TOTAL	6195360.00	0



For: S. G. KAMDE & CO.
(CHARTERED ACCOUNTANTS)

S. G. KAMDE
PROPRIETOR
M. N.101589

ADV.YADAVRAO DHOTE MEMO.SOCIETY,RAJURA

REGD.NO. F-8936(CHD)

INCOME & EXPENDITURE A/C FOR THE YEAR 31/03/20

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO, EXPENDITURE IN RESPECT OF PROPERTIES			By FEES COLLECTED FROM STUDENT (realised)		1621120.00
ADVERTISEMENT EXP.	77935.00				
MISCELLANEOUS EXPEN	2100.00		BY INTEREST ACCRUED/ REALISED		
BANK INT.& COMM.	666.74		ON SECURITIES		
ELECTRIC FITT.& FIXTURE	23325.00		ON LOANS		
ELECTRICITY CHARGES	12780.00		ON BANK ACCOUNT		2362.00
REP.& MAINT.OF BUILDING	9000.00		DONATION		15000.00
REP.& MAINT OF COMP	20000.00				
UNIVERSITY FEES	350.00				
PRINTING & STATIONERY	44563.00				
MUNICIPAL TAX	881.00	191600.74	INCOME FROM OTHER SOURCES		NIL
To, Amount Writton off:-		NIL	TRANSFER FORM RESERVES		NIL
(a) Bad Debts					
(b) Loan Schoarship			DEFICIT CARRIES OVER TO BALANCE SHEET		796082.06
© Irrecovrable Rents					
(d) Other Items					
TO, Miscellaneous Expnses		NIL			
To, Depreciation		NIL			
To, Amount transferd to Reseve or Specific Funds		NIL			
To, Expndture on Object of the Trust					
(a) Religious					
(b) Educational					
ADV Y.D.JR.SCIEN.COLLEGE	1671424.12				
ADV.Y.D.SMRUTI MAHA.	571539.20	2242963.32			
© Medical Relief					



- (d) Relief of Povrty
- (e) Other Charitable Objects

To, Surplus carried over to Balance Sheet

0

2434564.06	2434564.06
	0.00

As per our report of even date



For: S. G. KAMDE & CO.
(CHARTERED ACCOUNTANTS)

S. G. KAMDE
PROPRIETOR
M. N. 101589

ADV. YADAVRAO DHOTE MEMORIAL SOCIETY, RAJURA DIST. CHANDRAPUR
RECIEPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-3-2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
BY,			TO,		
<u>OPENING BALANCES:</u>			<u>CONTINGENCIES EXPENSES:</u>		
CASH IN HAND	728.00		AS PER BOOKS		
WITH B.O.I.RAJURA	<u>10531.19</u>	11259.19	ADVERTISEMENT EXP.	77935.00	
			MISCELLENIOUS EXPEN	2100.00	
			BANK INT.& COMM.	666.74	
<u>DONETION</u>		15000.00	ELECTRIC FITT.& FIXTURE	23325.00	
			ELECTRICTY CHARGES	12780.00	
			REP.& MAINT.OF BUILDING	9000.00	
<u>LOAN & ADVANCES</u>		300000.00	REP.& MAINT OF COMP	20000.00	
			UNIVERCITY FEES	350.00	
			PRINTING & STATIONERY	44563.00	
			MUNCIPAL TAX	<u>881.00</u>	191600.74
			<u>NON RECURRING EXPS:</u>		
			FURNITURE PURCHASE		15000.00
			<u>TRANSFERRED FROM:-</u>		
			Y.D.SMRUTI MAHA.RAJURA	80000.00	
			Y.D.JUNIOR COLLEGE	<u>21000.00</u>	101000.00
			<u>CLOSING BALANCES:</u>		
			CASH IN HAND	4185.00	
			WITH B.O.I.RAJURA	<u>14473.45</u>	18658.45
TOTAL		326259.19	TOTAL		326259.19
					0.00



For: S. G. KAMDE & CO.
(CHARTERED ACCOUNTANTS)

S. G. KAMDE
PROPRIETOR
M. N.101589

ADV. YADAVRAO DHOTE JR. SCIENCE COLLEGE, RAJURA DIST. CHANDRAPUR
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-3-2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>BY,</u>			<u>TO,</u>		
<u>OPENING BALANCES:</u>			REMMUNARATION PAID TO STAFF	1200000.00	
CASH IN HAND	2234.48				
WITH B.O.I.RAJURA	<u>83282.77</u>	85517.25	BUILDING RENT PAID		90000.00
			<u>CONTINGENCIES EXPENSES</u>		
INTEREST ON SAVING		1422.00	AS PER BOOKS		
			STATIONERY & PRINT	102233.00	
FEES COLLECT.COMP.& ELECTO.FEES		1043620.00	MISCELLANEOUS EXP.	33893.00	
<u>SPECIAL DIST SOCIAL WELFARE DEPT</u>			NEWS PAPER EXP.	3542.00	
SCHOLERSHIP & PRACTICALS		58202.00	ELECTRIC FITT.& FIXTURE	5914.00	
			SPORTS EXPENCES	1400.00	
<u>Y.D.MEMO SOCIETY</u>		21000.00	BANK INT.& COMM.	1020.12	
			EXAMINATION FEES	173390.00	
<u>CHANDRAPUR LABO.& SCIEN.CO.</u>		22085.00	ADVERTISESEMENT EXPEN	5040.00	
			MANDAL MAN. PRSTAV FEES	4000.00	
<u>LOAN & ADANCES</u>		750000.00	REP.& MAINT.OF BUILDING	21727.00	
			CULTURAL PROGRAMM EXP.	1310.00	
			TRAVELLING EXPEN	765.00	
			REP & MAINT.OF COMPUTER	<u>27190.00</u>	381424.12
			<u>NON RECURRING EXPS:</u>		
			FURNITURE	22800.00	
			BOOKS PURCHASE	29243.00	
			COMPUTER PURCHASE	121000.00	
			LABOARITY EQUIPT PURCH	<u>34270.00</u>	207313.00
			<u>SPECIAL DIST SOCIAL WELFARE DEPT</u>		
			SCHOLERSHIP & PRACTICAL		58202.00
			<u>OUTSTANDING PAYMENT</u>		
			CHANDRAPUR LABO.& SCIEN.CO.		30437.00
			<u>CLOSING BALANCES:</u>		
			CASH IN HAND	2867.48	
			WITH B.O.I.RAJURA	<u>11602.65</u>	14470.13
TOTAL		1981846.25	TOTAL		1981846.25
					0.00



For : S. G. KAMDE & CO.
(CHARTERED ACCOUNTANTS)

S. G. KAMDE
PROPRIETOR
M. N.101589

ADV. YADAVRAO DHOTE SMRUTI MAHAVIDYALAYA, RAJURA DIST. CHANDRAPUR
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-3-2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
BY,			TO,		
OPENING BALANCES:			REMMUNARATION PAID TO STAFF	227500.00	
CASH IN HAND	4283.95				
WITH BANK OF INDIA RAJURA	51825.14	56109.09	BUILDING RENT PAID	90000.00	
INTEREST ON SAVING		940.00			
FEES COLL.FROM STUDENT		577500.00	CONTINGENCIES EXPENSES		
			AS PER BOOKS		
			STATIONERY & PRINT	7715.00	
SPECIAL DIST SOCIAL WELFARE DEPT			TELE.& MOBILE CHARGES	12550.00	
SCHOLERSHIP		77815.00	ELECTRIC FITT.& FIXTURE	22805.00	
			FASHION DESINGING	2140.00	
			CULTURAL PROG.EXPEN	3600.00	
TRANSFERED			TRAVELLING EXPENCES	150.00	
Y.D.DHOTE MEMO.SO.		80000.00	BANK INT.& COMM.	1311.20	
			ADVERTIESEMENT EXPEN	10189.00	
			MISCELLENIOUS EXPEN	16073.00	
			UNIVERCITY FEES	164654.00	
			REP & MAINT OF BUILDING.	12852.00	254039.20
			NON RECURRING EXPS:		
			FURNITURE	99000.00	
			SPECIAL DIST SOCIAL WELFARE DEPT		
			SCHOLERSHIP	77815.00	
			CLOSING BALANCES:		
			CASH IN HAND	2040.95	
			BANK OF INDIA RAJURA	41968.94	44009.89
TOTAL		792364.09	TOTAL	792364.09	0.00



For: S. G. KAMDE & CO.
(CHARTERED ACCOUNTANTS)

S. G. KAMDE
PROPRIETOR
M. N.101589

ADV. YADAVRAO DHOTE SMRUTI MAHAVIDYALAYA, RAJURA DIST. CHANDRAPUR
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-3-2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNTS
BY,			TO,		
<u>OPENING BALANCES:</u>			<u>BUILDING RENT PAID</u>		90000.00
CASH IN HAND	725.25				
WITH BANK OF INDIA RAJURA	<u>1126.14</u>	1851.39	<u>REMMUNARATION PAID TO STAFF</u>		119500.00
INTEREST ON SAVING		1192.00			
FEES COLL.FROM STUDENT		682500.00	<u>CONTINGENCIES EXPENSES</u>		
			AS PER BOOKS		
<u>SPECIAL DIST SOCIAL WELFARE DEPT</u>			STATIONERY & PRINT	13677.00	
SCHOLERSHIP	81562.00		TELE.& MOBILE CHARGES	13574.30	
PRACTICAL	<u>8112.00</u>	89674.00	ELECTRIC FITT.& FIXTURE	2750.00	
			CULTURAL PROG.EXPEN	210.00	
<u>TRANSFERED</u>			PLUMBING WORK EXPEN.	5250.00	
Y.D.DHOTE MEMO.SO.		25000.00	REP & MAINT OF COMP.	2400.00	
			BANK INT.& COMM.	147.50	
			MISCELLANEOUS EXPEN	25200.00	
			UNIVERCITY FEES	<u>175975.50</u>	239184.30
			<u>NON RECURRING EXPS:</u>		
			BOOKS PURCHASE		750.00
			<u>TRANSFERED</u>		
			Y.D.DHOTE MEMO.SO.		205000.00
			<u>SPECIAL DIST SOCIAL WELFARE DEPT</u>		
			SCHOLERSHIP	81562.00	
			PRACTICAL	<u>8112.00</u>	89674.00
			<u>CLOSING BALANCES</u>		
			CASH IN HAND	4283.95	
			BANK OF INDIA RAJURA	<u>51825.14</u>	56109.09
TOTAL		800217.39	TOTAL		800217.39
					0.00



For: S. G. KAMDE & CO.
(CHARTERED ACCOUNTANTS)

S. G. KAMDE
PROPRIETOR
M. N.101589

ADV. YADAVRAO DHOTE SMRUTI MAHAVIDYALAYA, RAJURA DIST. CHANDRAPUR
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-3-2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNTS
BY,			TO,		
<u>OPENING BALANCES:</u>			<u>BUILDING RENT PAID</u>		90000.00
CASH IN HAND	725.25				
WITH BANK OF INDIA RAJURA	<u>1126.14</u>	1851.39	<u>REMMUNARATION PAID TO STAFF</u>		119500.00
INTEREST ON SAVING		1192.00			
			<u>CONTINGENCIES EXPENSES</u>		
FEES COLL.FROM STUDENT		682500.00	AS PER BOOKS		
			STATIONERY & PRINT	13677.00	
			TELE.& MOBILE CHARGES	13574.30	
			ELECTRIC FITT.& FIXTURE	2750.00	
<u>SPECIAL DIST SOCIAL WELFARE DEPT</u>			CULTURAL PROG.EXPEN	210.00	
SCHOLERSHIP	81562.00		PLUMBING WORK EXPEN.	5250.00	
PRACTICAL	<u>8112.00</u>	89674.00	REP & MAINT OF COMP.	2400.00	
			BANK INT.& COMM.	147.50	
			MISCELLENIOUS EXPEN	25200.00	
<u>TRANSFERED</u>			UNIVERCITY FEES	<u>175975.50</u>	239184.30
Y.D.DHOTE MEMO.SO.		25000.00			
			<u>NON RECURRING EXPS:</u>		
			BOOKS PURCHASE		750.00
			<u>TRANSFERED</u>		
			Y.D.DHOTE MEMO.SO.		205000.00
			<u>SPECIAL DIST SOCIAL WELFARE DEPT</u>		
			SCHOLERSHIP	81562.00	
			PRACTICAL	<u>8112.00</u>	89674.00
			<u>CLOSING BALANCES</u>		
			CASH IN HAND	4283.95	
			BANK OF INDIA RAJURA	<u>51825.14</u>	56109.09
TOTAL		800217.39	TOTAL		800217.39
					0.00



For : S. G. KAMDE & CO.
(CHARTERED ACCOUNTANTS)



S. G. KAMDE
PROPRIETOR
M. N.101589

2020-21

REPORT OF AN AUDITOR RELATING TO ACCOUNTS
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

Registration No : -F-8936 (CHD)

Name of the Public Trust: - **ADVOCATE YADAVRAO DHOTE MEMORIAL SOCIETY**
TAH.RAJURA DIST.CHANDRAPUR

For the year ending 31st March 2021

(A)	Whether accounts are maintained regularly and in accordance with the provisions 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 the accounts;	Cash Bal. could not be verified by us as audit is done at our Office.
(D)	Whether all books deeds accounts vouchers or 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 changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	Stock Book produced before me
(F)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	No
(G)	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	N.A.
(H)	The amounts of outstanding for more than one year and the amounts written off, if any;	No
(I)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 50000/-;	N.A.
(J)	Whether any money of the public trust has been invested contrary to the provisions of Section 35;	N.A.
(K)	Allocations ; if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	No
(L)	All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there of, and whether such expenditure, failure, omission, loss or waste caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management or the trust;	N.A.
(M)	Whether the budget has been filed in the form provided by rule 16A;	No
(N)	Whether the maximum and minimum number of the trustees is maintained ;	YES
(O)	Whether the meetings are held regularly as provided in such instruments.	YES
(P)	Whether the minute books of the proceedings 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 the trustees is a debtor or creditor of the trust;	No
(S)	Whether irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	No
(T)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	No

CHANDRAPUR
11-03-2023



FOR S.G. KAMDE & CO.
CHARTERED ACCOUNTANT

S.G. KAMDE
PROPRIETOR
M.NO.101589

23101589BGVOJD1448

THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE IXC
(Vide Rule 32)

Statement of income liable to contribution for the year ending. 31-3-2021

Registration No : -F-8936(CHD)

Name of the Public Trust:- **ADVOCATE YADAVRAO DHOTE MEMORIAL SOCIETY**
TAH.RAJURA DIST.CHANDRAPUR

For the year ending 31st March 2021

		RS.	RS.
I	Income as shown in the Income and Expenditure		
II	Items not chargeable to Contribution under Section 58 and Rule 32:		1589491.00
(i)	Donations received from other Public Trusts and Dharmadas	NIL	
(ii)	Grants received from Government and Local authorities	NIL	
(iii)	Interest on Sinking or Depreciation Fund	NIL	
(iv)	Amount spent for the purpose of secular education	1570477.96	
(v)	Amount spent for the purpose of medical relief	NIL	
(vi)	Amount spent for the purpose of veterinary treatment of animals	NIL	
(vii)	Expenditure incurred from donations for relief of distress caused by scarcity, drought flood, fire or other natural calamity	NIL	
(viii)	Deductions out of income from lands used for agriculture purposes: -	NIL	
	(a) Land Revenue and Local Fund Cess	NIL	
	(b) Rent payable to superior landlord	NIL	
	(c) Cost of production, if lands are cultivated by trust	NIL	
(ix)	Deductions out of income from lands used for nonagricultural purpose :-	NIL	
	(a) Assessment, cesses and other Government or Municipal taxes.	NIL	
	(b) Ground rent payable to the superior landlord	NIL	
	(c) Insurance premium	NIL	
	(d) Repairs at 10 cent of gross rent of building	NIL	
	(e) Cost of collection of income or receipts in respect of building not rented and yielding no income, at 10 percent of the estimated gross annual rent	NIL	
(x)	Cost of collection of income or receipts from securities, stocks, etc at 1 percent of such income	NIL	
(xi)	Deductions on account of repairs in respect of building not rented and yielding no income, at 10 percent of the estimated gross annual rent	NIL	
NOTE :-	Since the object of the trust is being solely to the secular education. Its income is not liable to contribution.		
	TOTAL :-	1570477.96	1589491.00
	Gross Annual Income chargeable to contribution Rs. NIL		

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

CHANDRAPUR
11-03-2023



FOR S.G. KAMDE & CO.
CHARTERED ACCOUNTANT

S.G. KAMDE
PROPRIETOR
M.NO.101589

23101589BGVOJD1448

SCHEDULE - VIII
[Vide Rule 17 (1)]

The Bombay Public Trust Act, 1950

The Name of The Trust : ADVOCATE YADAVRAO DHOTE MEMORIAL SOCIETY RAJURA DIST.CHANDRAPUR

Registration No. :F-8936 (CHD)

Balance sheet as at 31-03-2021

FUNDS & LIABILITIES	Rs.	PROPERTIES & ASSETS	Rs.	Rs.
Trust Fund or Corpus		Immovable Properties : (At cost)		
Balance as per last Balance sheet	0.00	Balance as per last balance sheet		1099919.00
Adjustment During the year (give details)	Nil	addition during the year		390570.00
		less:-sales during the year		Nil
		depreciation upto date		Nil
Other Examnts Funds	Nil	Investment		
(created under the provision s of the trust deed	Nil	Note:-The market value of the above investments		Nil
deed or schemes or out of income)	Nil	FURNITURE & FIXTURE		
Depreciation fund	Nil	Balance as per last balance sheet		655212.00
Seeking fund	Nil	addition during the year		63570.00
reverse fund	Nil	Books Liabrary		104534.00
Building Fund	200000.00	Laboratory Equipment		504453.00
		Computer		361723.00
Loans (Secured or Unsecured		Dead Stock		211005.00
Opening Balance	5973275.00	Biometric Machine		9500.00
During the year	637000.00			
	6610275.00	Loans (secured or Unsecured)		Nil
Liabilities	Nil	Loans scholarships		Nil
For Expenses	Nil	other loans		Nil
For Advances	Nil	Advances		Nil
For Rent & other Deposits	Nil	To, Trustees		Nil
For Sundry Creditors Balances	7290.00	To, Employes		Nil
		To, Contractors		Nil
SPECIAL DIST.SOCIETY WELFARE DEP.		To, Lawyers		Nil
Opening Balance	27148.00	To,Deposit		61380.00
Less:-During the year	27148.00	Income Outstanding		Nil
	NIL	rent		Nil
		Interest		Nil
		Others		Nil
		Income & Expenditure A/C.		
		Opening Balance	3119404.53	
		Add : Deficit Dur.the Year	190095.10	
				3309499.63
		Cash & Bank Balances :-		
		a) In Current Account with		
		In Fixed Deposit Accounts with		
		b) With the Trustee		
		c) With the manager		
		Sunrise Eng.Medium School		
		Adv.Y.D.Memorial Society		5975.31
		Adv.Y.D.Jr.College		14857.07
		Adv.Y.D.Smruti Maha.		25366.99
TOTAL RS.	6817565.00	TOTAL RS.		6817565.00

As per our reports of even date :- The above balancesheet to the best of my belief contains a true account of theFunds & Liabilities and of the Properties and assets of the Trust.

CHANDRAPUR
11/03/2023



S.G.KAMDE & CO.
CHARTERED ACCOUNTANT

S.G.KAMDE
PROPRIETOR
M.NO.101589

SCHEDULE - IX
[Vide Rule 17 (1)]

The Bombay Public Trust Act, 1950

The Name of The Trust : ADVOCATE YADAVRAO DHOTE MEMORIAL SOCIETY RAJURA DIST.CHANDRAPUR

Registration No. :F-8936 (CHD)

Income & Expenditure Account for the Year Ended 31-03-2021

Expenditure	Rs.	Income	Rs.
To, Expenditure in Respect of Properties	Nil	By, Rent	Nil
Rates, Taxes, Cesses	Nil	By, Interest	1586.00
Repairs & Maintenance	Nil	On Securities	Nil
Salary	Nil	On Loan	Nil
Insurance	Nil	On Bank Account	Nil
Depreciation (by way of provision of adjustment)	Nil	By, Dividend	Nil
Other Expenses	19013.14	Fees From Student	1397810.00
Establishment Expenses		By, Donation in Cash & Kind	0.00
To, Remuneration to Trustee		By, Grants	Nil
Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any	Nil	By Income From Other Sources on Details on for payable	Nil
To, Legal Expenses		By, Transfer from Reverse	Nil
To, Audit Fees		By, Membership fees	Nil
To, Contribution and Fees	Nil	To, Deficit Carried over to Balance Sheet	190095.10
To, Amount written off	Nil		
(a) Bad Debts	Nil		
(b) Loan Scholarship	Nil		
(c) Irrecoverable rent	Nil		
(d) Other Items	0.00		
To, Miscellaneous Exp.	Nil		
To, Depreciation	Nil		
To, Amount Transferred to Reverse or Specific Funds	Nil		
To, Expenditure on the object of the Trust	Nil		
a) Religious & Functions			
b) Educational			
Adv. Y.D.Jr.Science College	1179983.06		
Adv. Y.D.Smruti Maha.	390494.90		
c) Medical Relief	Nil		
d) Relief of poverty	Nil		
e) Other Charitable object.	Nil		
TOTAL RS.	1589491.10	TOTAL RS.	1589491.10

As per our report of even date

CHANDRAPUR
11/03/2023



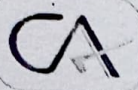
S.G.KAMDE & CO.
CHARTERED ACCOUNTANT

S.G.KAMDE
PROPRIETOR
M.NO.101589

Sanjay G.Kamde

B.Com, AICWA, FCA

Office: 1st Floor, Atharva Residency Near Shyama Prasad Mukharjee Library Ramala Talav Road, Chandrapur
Residence: Near Gajanan Maharaj Mandir, Wadgaon Road, Chandrapur



S.G.KAMDE & CO.

CHARTERED ACCOUNTANT

ADVOCATE YADAVRAO DHOTE MEMORIAL SOCIETY RAJURA DIST. CHANDRAPUR

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-4-2020 TO 31-03-2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
OPENING BALANCE		Bank Commission	607.14
Cash in hand	4185.00	Repairing & Maint.	4500.00
Bank of India	14473.45	Electric Bill	12290.00
	18658.45	Miscellaneous	685.00
		Municipal Tax	931.00
			19013.14
LOAN FROM	637000.00	NON-RECURRING EXPENSES	
		Furniture	32100.00
TRANSFER		Building Construction	390570.00
Y.D. Smruti Mahavidyalaya	349000.00	Printer	0.00
		Freezer	0.00
			422670.00
		TRANSFER	
		Y.D. Junior College	557000.00
		CLOSING BALANCE	
		Cash in hand	2663.00
		Bank of India	3312.31
			5975.31
TOTAL :-	1004658.45	TOTAL :-	1004658.45

THE ABOVE RECEIPTS & PAYMENTS ACCOUNT IS DRAWN FROM BOOKS OF
ACCOUNTS MAINTAINED AND SHOWS A TRUE & FAIR VIEW TO THE BEST
OF MY KNOWLEDGE & BELIEF.

CHANDRAPUR

1/03/2023



FOR S.G. KAMDE & CO.
CHARTERED ACCOUNTANT

S.G. KAMDE
PROPRIETOR
M.NO.101589

ADV. YADAVRAO DHOTE JR. SCIENCE COLLEGE, RAJURA DIST. CHANDRAPUR
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-3-2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNTS
BY			TO		
<u>OPENING BALANCES:</u>			REMMUNARATION PAID TO STAFF		713500.00
CASH IN HAND	2867.48				
WITH B.O.I.RAJURA	<u>11602.65</u>	14470.13	STAFF SALARY (GRANT)		733091.00
			BUILDING RENT PAID		90000.00
			<u>CONTINGENCIES EXPENSES</u>		
INTEREST ON SAVING		734.00	AS PER BOOKS		
			STATIONERY & PRINT	111229.00	
FEES COLLECT.COMP.& ELECTO.FEES		677810.00	MISCELLANIOUS EXP.	4236.00	
			WATER CHARGES	1925.00	
			NEWS PAPER EXP.	490.00	
<u>SPECIAL DIST SOCIAL WELFARE DEPT</u>			ELECTRIC FITT.& FIXTURE	7150.00	
SCHOLERSHIP & PRACTICALS		27148.00	LABORATORY EXPEN.	29375.00	
			BANK INT.& COMM.	541.06	
			EXAMINATION FEES	155660.00	
<u>CHANDRAPUR LABO.& SCIEN.CO.</u>		7290.00	ADVERTISESEMENT EXPEN	14000.00	
			MEDICAL EXPEN.	2626.00	
			REP.& MAINT.OF BUILDING	21108.00	
<u>TRANSFER</u>			CULTURAL PROGRAMM EXP.	485.00	
Y.D.MEMO.SOCIETY		557000.00	TELE.& MOBILE CHARGES	6693.00	
			REP & MAINT.OF COMPUTER	<u>20965.00</u>	376483.06
			<u>NON RECURRING EXPS:</u>		
<u>U.G.C.GRANT</u>		733091.00	FURNITURE	31470.00	
(rec.nov.to march)			BOOKS PURCHASE	5909.00	
			WATER PURIFIER PURCH.	<u>3000.00</u>	40379.00
			<u>OUTSTANDING PAYMENT</u>		
			CHANDRAPUR LABO.& SCIEN.CO.		22085.00
			<u>SPECIAL DIST SOCIAL WELFARE DEPT</u>		
			SCHOLERSHIP & PRACTICAL		27148.00
			<u>CLOSING BALANCES:</u>		
			CASH IN HAND	595.48	
			C.D.C.C.BANK (100710803000098)	1000.00	
			WITH B.O.I.RAJURA	<u>13261.59</u>	14857.07
TOTAL		2017543.13	TOTAL		2017543.13
					0.00



For: S. G. KAMDE & CO
(CHARTERED ACCOUNTANTS)

S. G. KAMDE
PROPRIETOR
N 101589

ADV. YADAVRAO DHOTE SMRUTI MAHAVIDYALAYA, RAJURA DIST. CHANDRAPUR
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-3-2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNTS
<u>BY</u>			<u>TO</u>		
<u>OPENING BALANCES</u>			<u>REMMUNARATION PAID TO STAFF</u>		171000.00
CASH IN HAND	2040.95				
WITH BANK OF INDIA RAJ.	<u>41968.94</u>	44009.89	<u>BUILDING RENT PAID</u>		90000.00
INTEREST ON SAVING		852.00			
FEES COLL.FROM STUDENT		720000.00	<u>CONTINGENCIES EXPENSES</u>		
			AS PER BOOKS		
			STATIONERY & PRINT	2300.00	
			DONETION	300.00	
			MUNCIPAL TAX	200.00	
			TELE.& MOBILE CHARGES	9210.00	
			ELECTRIC FITT.& FIXTURE	420.00	
			FASHION DESINGING	12710.00	
			WATER CHARGES	1250.00	
			REP.& MAINT.COMP.	2200.00	
			GIFT EXPENCES(STUDENT)	5000.00	
			BANK INT.& COMM.	572.30	
			ADVERTIESEMENT EXPEN	12010.00	
			UNIVERCITY FEES	<u>83322.60</u>	129494.90
			<u>TRANSFER</u>		
			Y.D.DHOTE MEMO.SO.		349000.00
			<u>CLOSING BALANCES</u>		
			CASH IN HAND	764.05	
			BANK OF INDIA RAJURA	<u>24602.94</u>	25366.99
<u>TOTAL</u>		764861.89	<u>TOTAL</u>		764861.89
					0.00



For : S. G. KAMDE & CO.
 (CHARTERED ACCOUNTANTS)

S. G. KAMDE
 PROPRIETOR
 M. N.101589

2021-22

REPORT OF AN AUDITOR RELATING TO ACCOUNTS
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

Registration No : -F-8936 (CHD)

Name of the Public Trust : - **ADVOCATE YADAVRAO DHOTE MEMORIAL SOCIETY**
TAH.RAJURA DIST.CHANDRAPUR

For the year ending 31st March 2022

(A)	Whether accounts are maintained regularly and in accordance with the provisions 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 the accounts;	Cash Bal. could not be verified by us as audit is done at our Office.
(D)	Whether all books deeds accounts vouchers or 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 changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	Stock Book produced before me
(F)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	No
(G)	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	N.A
(H)	The amounts of outstanding for more than one year and the amounts written off, if any;	No
(I)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 50000/-;	N.A.
(J)	Whether any money of the public trust has been invested contrary to the provisions of Section 35;	N.A.
(K)	Allocations , if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	No
(L)	All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there of, and whether such expenditure, failure, omission, loss or waste caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management or the trust;	N.A.
(M)	Whether the budget has been filed in the form provided by rule 16A;	No
(N)	Whether the maximum and minimum number of the trustees is maintained ;	YES
(O)	Whether the meetings are held regularly as provided in such instruments.	YES
(P)	Whether the minute books of the proceedings 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 the trustees is a debtor or creditor of the trust;	No
(S)	Whether irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	No
(T)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	No

CHANDRAPUR
11-03-2023



FOR S.G. KAMDE & CO.
CHARTERED ACCOUNTANT

S.G. KAMDE
PROPRIETOR
M.NO.101589

23101589BGVOJE3314

THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE IXC
(Vide Rule 32)

Statement of income liable to contribution for the year ending. 31-3-2022

Registration No : -F-8936(CHD)

Name of the Public Trust:- **ADVOCATE YADAVRAO DHOTE MEMORIAL SOCIETY**
TAH.RAJURA DIST.CHANDRAPUR

For the year ending 31st March 2022

		RS.	RS.
I	Income as shown in the Income and Expenditure		1569595.14
II	Items not chargeable to Contribution under Section 58 and Rule 32:	NIL	
(i)	Donations received from other Public Trusts and Dharmadas	NIL	
(ii)	Grants received from Government and Local authorities	NIL	
(iii)	Interest on Sinking or Depreciation Fund	NIL	
(iv)	Amount spent for the purpose of secular education	1520004.36	
(v)	Amount spent for the purpose of medical relief	NIL	
(vi)	Amount spent for the purpose of veterinary treatment of animals	NIL	
(vii)	Expenditure incurred from donations for relief of distress caused by scarcity, drought flood, fire or other natural calamity	NIL	
(viii)	Deductions out of income from lands used for agriculture purposes: -	NIL	
	(a) Land Revenue and Local Fund Cess	NIL	
	(b) Rent payable to superior landlord	NIL	
	(c) Cost of production, if lands are cultivated by trust	NIL	
(ix)	Deductions out of income from lands used for nonagricultural purpose :-	NIL	
	(a) Assessment, cesses and other Government or Municipal taxes.	NIL	
	(b) Ground rent payable to the superior landlord	NIL	
	(c) Insurance premium	NIL	
	(d) Repairs at 10 cent of gross rent of building	NIL	
	(e) Cost of collection of income or receipts in respect of building not rented and yielding no income, at 10 percent of the estimated gross annual rent	NIL	
(x)	Cost of collection of income or receipts from securities, stocks, etc at 1 percent of such income	NIL	
(xi)	Deductions on account of repairs in respect of building not rented and yielding no income, at 10 percent of the estimated gross annual rent	NIL	
NOTE :-	Since the object of the trust is being solely to the secular education. Its income is not liable to contribution.		
	TOTAL :-	1520004.36	1569595.14
	Gross Annual Income chargeable to contribution Rs. NIL		

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

CHANDRAPUR
11-03-2023



FOR S.G. KAMDE & CO.
CHARTERED ACCOUNTANT

S.G. KAMDE
PROPRIETOR
M.NO.101589

23101589BGVOJE3314

Sanjay G.Kamde

B.Com,AICWA,FCA



Office:1st Floor,Atharva Residency Near Shyama Prasad Mukharjee Liabrary Ramala Talav Road ,Chandrapur
Residence:Near Gajanan Maharaj Mandir,Wadgaon Road,Chandrapur

S.G.KAMDE & CO.**CHARTERED ACCOUNTANT****SCHEDULE - VIII****[Vide Rule 17 (1)]**

The Bombay Public Trust Act, 1950

The Name of The Trust : ADVOCATE YADAVRAO DHOTE MEMORIAL SOCIETY RAJURA DIST.CHANDRAPUR

Registration No. :F-8936 (CHD)

Balance sheet as at 31-03-2022

FUNDS & LIABILITIES	Rs.	PROPERTIES & ASSETS	Rs.	Rs.
Trust Fund or Corpus		Immovable Properties : (At cost)		
Balance as per last Balance sheet	0.00	Balance as per last balance sheet		1490489.00
Adjustment During the year (give details)	Nil	addition during the year		146320.00
		less:-sales during the year		Nil
		depreciation uo to date		Nil
Other Examnts Funds		Investment		
(created under the provision s of the trust deed	Nil	Note:-The market value of the above investments		Nil
deed or schemes or out of income)	Nil			
Depreciation fund	Nil	FURNITURE & FIXTURE		
Seeking fund	Nil	Balance as per last balance sheet		718782.00
reverse fund	Nil	addition during the year		0.00
Building Fund	200000.00	Books Liabrary		104534.00
		Laboratory Equipment		504453.00
		Computer		361723.00
Loans (Secured or Unsecured		Dead Stock		222005.00
Opening Balance	6610275.00	Biometric Machine		9500.00
During the year	617000.00			
	7227275.00	Loans (secured or Unsecured)		Nil
Liabilities		Loans scholarships		Nil
For Expenses	Nil	other loans		Nil
For Advances	Nil	Advances		Nil
For Rent & other Deposits	Nil	To, Trustees		Nil
For Sundry Creditors Balances	0.00	To, Employees		Nil
		To, Contractors		Nil
SPECIAL DIST.SOCIETY WELFARE DEP.		To, Lawyers		Nil
Opening Balance	107938.00	To,Deposit		61380.00
Less:-During the year	107938.00	Income Outstanding		Nil
	NIL	rent		Nil
		Interest		Nil
		Others		Nil
		Income & Expenditure A/C.		
		Opening Balance	3309499.63	
		Add : Deficit Dur.the Year	296276.14	
				3605775.77
		Cash & Bank Balances :-		
		a) In Current Account with		
		In Fixed Deposit Accounts with		
		b) With the Trustee		
		c) With the manager		
		Sunrise Eng.Medium School		
		Adv.Y.D.Memorial Society		120064.53
		Adv.Y.D.Jr.College		69308.01
		Adv.Y.D.Smruti Maha.		12940.69
TOTAL RS.	7427275.00	TOTAL RS.		7427275.00

As per our reports of even date :- The above balancesheet to the best of my belief contains a true account of theFunds & Liabilities and of the Properties and assets of the Trust.

CHANDRAPUR
11/03/2023



S.G.KAMDE & CO.
CHARTERED ACCOUNTANT

S.G.KAMDE
PROPRIETOR
M.NO.101589

Sanjay G.Kamde

B.Com, AICWA, FCA



Office: 1st Floor, Atharva Residency Near Shyama Prasad Mukharjee Library Ramala Talav Road, Chandrapur

Residence: Near Gajanan Maharaj Mandir, Wadgaon Road, Chandrapur

S.G.KAMDE & CO.**CHARTERED ACCOUNTANT****SCHEDULE - IX****[Vide Rule 17 (1)]**

The Bombay Public Trust Act, 1950

The Name of The Trust : ADVOCATE YADAVRAO DHOTE MEMORIAL SOCIETY RAJURA DIST. CHANDRAPUR

Registration No. : F-8936 (CHD)

Income & Expenditure Account for the Year Ended 31-03-2022

Expenditure	Rs.	Income	Rs.
To, Expenditure in Respect of Properties	Nil	By, Rent	Nil
Rates, Taxes, Cesses	Nil	By, Interest	2649.00
Repairs & Maintenance	Nil	On Securities	Nil
Salary	Nil	On Loan	Nil
Insurance	Nil	On Bank Account	Nil
Depreciation (by way of provision of adjustment)	Nil	By, Dividend	Nil
Other Expenses	49590.78	Fees From Student	1270670.00
Establishment Expenses	Nil	By, Donation in Cash & Kind	0.00
To, Remuneration to Trustee	Nil	By, Grants	Nil
Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any	Nil	By Income From Other Sources on Details on for payable	Nil
To, Legal Expenses	Nil	By, Transfer from Reverse	Nil
To, Audit Fees	Nil	By, Membership fees	Nil
To, Contribution and Fees	Nil	To, Deficit Carried over to Balance Sheet	296276.14
To, Amount written off	Nil		
(a) Bad Debts	Nil		
(b) Loan Scholarship	Nil		
(c) Irrecoverable rent	Nil		
(d) Other Items	Nil		
To, Miscellaneous Exp.	Nil		
To, Depreciation	Nil		
To, Amount Transferred to Reverse or Specific Funds	Nil		
To, Expenditure on the object of the Trust	Nil		
a) Religious & Functions	Nil		
b) Educational	Nil		
Adv. Y.D. Jr. Science College	1046731.06		
Adv. Y.D. Smruti Maha.	473273.30		
c) Medical Relief	Nil		
d) Relief of poverty	Nil		
e) Other Charitable object.	Nil		
TOTAL RS.	1569595.14	TOTAL RS.	1569595.14

As per our report of even date

CHANDRAPUR
11/03/2023S.G.KAMDE & CO.
CHARTERED ACCOUNTANTS.G.KAMDE
PROPRIETOR
M.NO.101589

Sanjay G.Kamde

B.Com, AICWA, FCA

Office: 1st Floor, Atharva Residency Near Shyama Prasad Mukharjee Library Ramala Talav Road, Chandrapur
Residence: Near Gajanan Maharaj Mandir, Wadgaon Road, Chandrapur



S.G.KAMDE & CO.

CHARTERED ACCOUNTANT

ADVOCATE YADAVRAO DHOTE MEMORIAL SOCIETY RAJURA DIST. CHANDRAPUR

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-4-2021 TO 31-03-2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
OPENING BALANCE		Bank Commission	486.78
Cash in hand	2663.00	Repairing & Maint.	12890.00
Bank of India	3312.31	Electric Bill	13590.00
	5975.31	Printing & Stationary	2827.00
		Advertisement	12200.00
		Miscellaneous	4635.00
LOAN FROM	0.00	Municipal Tax	2962.00
			49590.78
TRANSFER		NON-RECURING EXPENSES	
Y.D. Smruti Mahavidyalaya	260000.00	Building Construction	146320.00
Y.D. Dhote Jr. College	50000.00		
	310000.00	CLOSING BALANCE	
		Cash in hand	10039.00
		CDCC Bank	99897.00
		Bank of India	10128.53
			120064.53
TOTAL :-	315975.31	TOTAL :-	315975.31

THE ABOVE RECEIPTS & PAYMENTS ACCOUNT IS DRAWN FROM BOOKS OF
ACCOUNTS MAINTAINED AND SHOWS A TRUE & FAIR VIEW TO THE BEST
OF MY KNOWLEDGE & BELIEF.

CHANDRAPUR
11/03/2023



FOR S.G. KAMDE & CO.
CHARTERED ACCOUNTANT

S.G. KAMDE
PROPRIETOR
M.NO.101589

ADV. YADAVRAO DHOTE JR. SCIENCE COLLEGE, RAJURA DIST. CHANDRAPUR
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-3-2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNTS
<u>BY</u>			<u>TO</u>		
<u>OPENING BALANCES:</u>			REMMUNARATION PAID TO STAFF	669000.00	
CASH IN HAND	595.48		STAFF SALARY (GRANT)	1883236.00	
C.D.C.C.BANK (100710803000098)	1000.00				
WITH B.O.I.RAJURA	<u>13261.59</u>	14857.07			
INTEREST ON SAVING		1802.00	BUILDING RENT PAID	90000.00	
FEES COLLECT.COMP.& ELECTO.FEES		550670.00	<u>CONTINGENCIES EXPENSES</u>		
			AS PER BOOKS		
			STATIONERY & PRINT	91231.00	
			MISCELLENIOUS EXP.	14131.92	
			WATER CHARGES	2880.00	
			POSTAGE EXPENCES	176.00	
			NEWS PAPER EXP.	2121.00	
			ELECTRIC FITT.& FIXTURE	49339.00	
			LABORATORY EXPEN.	25354.00	
			BANK INT.& COMM.	301.14	
			UNIVERCITY FEES	13800.00	
			ADVERTIESEMENT EXPEN	9616.00	
			REP.& MAINT.OF BUILDING	42049.00	
			CULTURAL PROGRAMM EXP.	10000.00	
			TELE.& MOBILE CHARGES	9177.00	
			REP & MAINT.OF FURNITURE	10775.00	
			REP & MAINT.OF COMPUTER	<u>6780.00</u>	287731.06
			<u>NON RECURRING EXPS:-</u>		
			OFFICE ALMARI PURCH.	11000.00	
			<u>SPECIAL DIST SOCIAL WELFARE DEPT</u>		
			SCHOLERSHIP & PRACTICAL	38598.00	
			<u>CHANDRAPUR LABO.& SCIEN.CO.</u>	7290.00	
			<u>TRANS.DHOTE MEMO SOCIETY</u>	50000.00	
			<u>CLOSING BALANCES:</u>		
			CASH IN HAND	1377.56	
			C.D.C.C.BANK (100710803000098)	1000.00	
			WITH B.O.I.RAJURA	<u>66930.45</u>	69308.01
TOTAL	3106163.07	TOTAL		3106163.07	0.00



For: S. G. KAMDE & CO.
 (CHARTERED ACCOUNTANTS)

S. G. KAMDE
 PROPRIETOR
 M. N. 101580

ADV. YADAVRAO DHOTE SMRUTI MAHAVIDYALAYA, RAJURA DIST. CHANDRAPUR
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-3-2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNTS
<u>BY</u>			<u>TO</u>		
<u>OPENING BALANCES</u>			<u>REMMUNARATION PAID TO STAFF</u>		190000.00
CASH IN HAND	764.05				
WITH BANK OF INDIA RAJURA	<u>24602.94</u>	25366.99			
			<u>BUILDING RENT PAID</u>		90000.00
INTEREST ON SAVING		847.00			
FEES COLL.FROM STUDENT		720000.00	<u>CONTINGENCIES EXPENSES</u>		
			AS PER BOOKS		
			STATIONERY & PRINT	140.00	
			MUNCIPAL TAX	1100.00	
<u>SPECIAL DIST SOCIAL WELFARE DEPT</u>			TELE.& MOBILE CHARGES	2945.00	
SCHOLERSHIP & PRACTICALS		69340.50	FASHION DESINGING	500.00	
			NEWS PAPER EXPEN.	4200.00	
			WATER CHARGES	510.00	
			REP.& MAINT.COMP.	2890.00	
			GIFT EXPENCES(STUDENT)	9000.00	
			BANK INT.& COMM.	1970.30	
			ADVERTISESEMENT EXPEN	118.00	
			MISCELLENIOUS EXPEN	1208.00	
			UNIVRCITY FEES	<u>168692.00</u>	193273.30
			<u>SPECIAL DIST SOCIAL WELFARE DEPT</u>		
			SCHOLERSHIP & PRACTICALS		69340.50
			<u>TRANSFER</u>		
			ADV.Y.D.DHOTE MEMO.SO.		260000.00
			<u>CLOSING BALANCES:</u>		
			CASH IN HAND	1930.55	
			BANK OF INDIA RAJURA	<u>11010.14</u>	12940.69
TOTAL		815554.49	TOTAL		815554.49
					0.00



For: S. G. KAMDE & CO.
(CHARTERED ACCOUNTANTS)

S. G. KAMDE
PROPRIETOR
M. N.101589

2022-23

Sanjay G.Kamde

B.Com,AICWA,FCA



Office:1st Floor,Atharva Residency Near Shyama Prasad Mukharjee Liabrary Ramala Talav Road ,Chandrapur
Residence:Near Gajanan Maharaj Mandir,Wadgaon Road,Chandrapur

S.G.KAMDE & CO.

CHARTERED ACCOUNTANT

ADVOCATE YADAVRAO DHOTE SMRUTI MAHAVIDYALAYA,RAJURA,DIST.CHANDRAPUR

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-4-2022 TO 31-03-2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<u>OPENING BALANCE</u>		<u>REMUNERATION</u>	
Cash in hand	1930.55	Teaching & Non Teaching Staff	231500.00
Bank of India	11010.14		
	12940.69	Building Rent	90000.00
<u>GRANT IN AID</u>		<u>CONTINGENCIES EXPENSES</u>	
Scholarship & Practical	155498.00	Printing & stationery	2212.00
Social Activity	4000.00	Travelling	22350.00
	159498.00	Telephone & Mobile	1564.00
Bank Interest	1143.00	Fashion Desinging	3259.95
		News Paper	1025.00
Fees Collected From Students	530000.00	Water Charges	2580.00
		Postage	22.00
<u>TRANSFERED FROM</u>		Cultural Programme	340.00
Adv.Yadavrao Dhote	58700.00	Bank Commission	560.50
Memorial Society		Advertisment	19606.00
		Miscellanious	1767.16
		Repairing & Maint.	7050.00
		Electric Fitting & Fixture	85.00
		University Fees	191723.60
			254145.21
		Scholarship Paid to Students	155498.00
		Social Actyivity	4000.00
		<u>CLOSING BALANCE</u>	
		Cash in hand	2601.44
		Bank of India	24537.04
			27138.48
TOTAL :-	762281.69	TOTAL :-	762281.69

THE ABOVE RECEIPTS & PAYMENTS ACCOUNT IS DRAWN FROM BOOKS OF
ACCOUNTS MAINTAINED AND SHOWS A TRUE & FAIR VIEW TO THE BEST
OF MY KNOWLEDGE & BELIEF.

CHANDRAPUR
11/12/2023



FOR S.G. KAMDE & CO.
CHARTERED ACCOUNTANT


S.G. KAMDE
PROPRIETOR
M.NO.101589

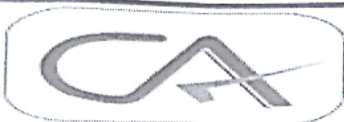


Sanjay G.Kamde

B.Com,AICWA,FCA

Office:1st Floor,Atharva Residency Near Shyama Prasad Mukharjee Library Ramala Talav Road ,Chandrapur

Residence:Near Gajanan Maharaj Mandir,Wadgaon Road,Chandrapur



S.G.KAMDE & CO.

CHARTERED ACCOUNTANT

ADVOCATE YADAVRAO DHOTE SMRUTI MAHAVIDYALAYA,RAJURA,DIST.CHANDRAPUR

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1-4-2022 TO 31-3-2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Teaching & Non Teaching Staff	231500.00	GRANT IN AID	
Building Rent	90000.00	Scholarship & Practical	155498.00
		Social Activity	4000.00
CONTIGENCIES EXPENSES			159498.00
Printing & stationery	2212.00		
Travelling	22350.00	Bank Interest	1143.00
Telephone & Mobile	1564.00		
Fashion Desinging	3259.95	Fees Collected From Students	530000.00
News Paper	1025.00		
Water Charges	2580.00	Net Deficit Transferred	44502.21
Postage	22.00	to Balance Sheet	
Cultural Programme	340.00		
Bank Commission	560.50		
Advertisement	19606.00		
Miscellaneous	1767.16		
Repairing & Maint.	7050.00		
Electric Fitting & Fixture	85.00		
University Fees	191723.60		
	254145.21		
Scholarship Paid to Students	155498.00		
Social Activity	4000.00		
TOTAL:-	735143.21		735143.21

COMPLIED FROM LEDGER BALANCES

CHANDRAPUR

11/12/2023



FOR S.G. KAMDE & CO.
CHARTERED ACCOUNTANT

S.G. KAMDE
PROPRIETOR
M.No.101589



Sanjay G.Kamde

B.Com,AICWA,FCA

Office:1st Floor,Atharva Residency Near Shyama Prasad Mukharjee Liabrary Ramala Talav Road ,Chandrapur
Residence:Near Gajanan Maharaj Mandir,Wadgaon Road,Chandrapur



S.G.KAMDE & CO.

CHARTERED ACCOUNTANT

ADVOCATE YADAVRAO DHOTE SMRUTI MAHAVIDYALAYA,RAJURA,DIST.CHANDRAPUR

BALANCE SHEET AS AT 31-3-2023

FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Fund or Corpus</u>	12940.69	<u>INCOME & EXPENDITURE A/C</u>	
Balance as per last Balance sheet		<u>DEFICIT</u>	
Adjustment During the year (give details)		Opening Balance	
		Add:-During year	<u>44502.21</u>
<u>TRANSFERRED FROM</u>			44502.21
Adv.Yadavrao Dhote	58700.00	<u>CLOSING BALANCES</u>	
Memorial Society		Cash in hand	2601.44
		Bank of India	<u>24537.04</u>
			27138.48
<u>TOTAL:-</u>	<u>71640.69</u>	<u>TOTAL:-</u>	<u>71640.69</u>

COMPLIED FROM LEDGER BALANCES

CHANDRAPUR
11/12/2023



FOR S.G. KAMDE & CO.
CHARTERED ACCOUNTANT

S.G. KAMDE
PROPRIETOR
M.No.101589

