

**SARDAR VALLABHBHAI PATEL BAHUDESHEIYA GRAMIN VA SHAHARI VIKAS
SANSTHA**

Annexure to Balance sheet: Schedule 1 for the year ended on 31.03.2023

Name of the Assets	B.Ed
<u>Books & periodicals</u>	
Ope Bal	13528.00
Addition during the year	0.00
	<u>13528.00</u>
Less:Dep.during the year	2029.00
	<u>11499.00</u>
<u>Furniture & Fixture</u>	
Ope Bal	48265.00
Addition during the year	172900.00
	<u>221165.00</u>
Less:Dep.during the year	14592.00
	<u>206573.00</u>
<u>Electronic Appliances</u>	
Ope Bal	29433.00
Addition during the year	119270.00
	<u>148703.00</u>
Less:Dep.during the year	13360.25
	<u>135342.75</u>
<u>Computer</u>	
Ope Bal	28.00
Addition during the year	0.00
	<u>28.00</u>
Less:Dep.during the year	11.00
	<u>17.00</u>
<u>Mobile phone</u>	
Ope Bal	207.00
Addition during the year	0.00
	<u>207.00</u>
Less:Dep.during the year	31.00
	<u>176.00</u>
<u>Air conditioners</u>	
Ope Bal	0.00
Addition during the year	0.00
	<u>0.00</u>
Less:Dep.during the year	0.00
	<u>0.00</u>
Total assets as on 31/03/2023	353607.75

**Summary of Fixed Assets
for the year ended on 31/03/2023**

Particulars	B.Ed
Ope Bal as on 01.04.2022	91461.00
Add:Addition during the year	292170.00
	<u>383631.00</u>
Less:Depreciation	30023.25
	<u>353607.75</u>



Rajnuntwar

SARDAR VALLABHBHAI PATEL BAHUDESHIYA GRAMIN VA SHAHARI VIKAS SANSTHA

Annexure to Balance sheet: Schedule 1 for the year ended on 31.03.2023

Name of the Assets	Trust	Total
<u>Books & periodicals</u>		
Ope Bal	0.00	0.00
Addition during the year	0.00	0.00
	0.00	0.00
Less: Dep. during the year	0.00	0.00
	0.00	0.00
<u>Furniture & Fixture</u>		
Ope Bal	103996.00	103996.00
Addition during the year	0.00	0.00
	103996.00	103996.00
Less: Dep. during the year	10400.00	10400.00
	93596.00	93596.00
<u>Electronic Appliances</u>		
Ope Bal	0.00	0.00
Addition during the year	0.00	0.00
	0.00	0.00
Less: Dep. during the year	0.00	0.00
	0.00	0.00
<u>Computer</u>		
Ope Bal	188.00	188.00
Addition during the year	0.00	0.00
	188.00	188.00
Less: Dep. during the year	75.00	75.00
	113.00	113.00
<u>Mobile phone</u>		
Ope Bal	0.00	0.00
Addition during the year	0.00	0.00
	0.00	0.00
Less: Dep. during the year	0.00	0.00
	0.00	0.00
<u>Air conditioners</u>		
Ope Bal	3826.00	3826.00
Addition during the year	0.00	0.00
	3826.00	3826.00
Less: Dep. during the year	574.00	574.00
	3252.00	3252.00
Total assets as on 31/03/2023	96961.00	96961.00

Summary of Fixed Assets
for the year ended on 31/03/2023

Particulars	Trust	Total
Ope Bal as on 01.04.2022	108010.00	108010.00
Add: Addition during the year	0.00	0.00
	108010.00	108010.00
Less: Depreciation	11049.00	11049.00
WDV ON 31.03.2023	96961.00	96961.00



Savita Raju

Sd/-

Sd/-

**SARDAR VALLABHBHAI PATEL BAHUDESHIYA GRAMIN VA SHAHARI VIKAS
SANSTHA**

Annexure to Balance sheet: Schedule 1 for the year ended on 31.03.2023

Name of the Assets	Hostel
<u>Books & periodicals</u>	
Ope Bal	0.00
Addition during the year	0.00
	<u>0.00</u>
Less:Dep.during the year	0.00
	<u>0.00</u>
<u>Furniture & Fixture</u>	
Ope Bal	0.00
Addition during the year	0.00
	<u>0.00</u>
Less:Dep.during the year	0.00
	<u>0.00</u>
<u>Electronic Appliances</u>	
Ope Bal	4003.00
Addition during the year	0.00
	<u>4003.00</u>
Less:Dep.during the year	600.00
	<u>3403.00</u>
<u>Computer</u>	
Ope Bal	0.00
Addition during the year	0.00
	<u>0.00</u>
Less:Dep.during the year	0.00
	<u>0.00</u>
<u>Mobile phone</u>	
Ope Bal	0.00
Addition during the year	0.00
	<u>0.00</u>
Less:Dep.during the year	0.00
	<u>0.00</u>
<u>Air conditioners</u>	
Ope Bal	0.00
Addition during the year	0.00
	<u>0.00</u>
Less:Dep.during the year	0.00
	<u>0.00</u>
Total assets as on 31/03/2022	3403.00
<u>Summary of Fixed Assets</u>	
for the year ended on 31/03/2023	
<u>Particulars</u>	<u>Hostel</u>
Ope Bal as on 01.04.2022	4003.00
Add:Addition during the year	0.00
	<u>4003.00</u>
Less:Depreciation	600.00
WDV AS ON 31.03.2023	<u>3403.00</u>



Signature

sdh

sdh

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : SARDAR VALLABHBHAI PATEL BAHUDESHEIYA GRAMIN VA SHAHARI VIKAS SANSTHA

Balance Sheet as at 31.03.2023

FUNDS & LIABILITIES	Trust	PROPERTY AND ASSETS	Trust
Trust Funds or Corpus :-		Immovable Properties:- (at cost)	
Balance as per last Balance Sheet	71,77,441.00	Land at Washim for college	
Add : During the year		Balance as per last Balancesheet	82,73,387.87
	71,77,441.00	Addition during the year	-
Other Earmarked Funds :-		Less:Dep	82,73,387.87
(Created under the provision of the trust deed or scheme or out of the Income)		Investments :-	
Depreciation Fund		Work-in-progress	11,25,893.00
Sinking Fund			11,25,893.00
Reserve Fund		Movable Assets	
Any other Fund (cancer research center)		Balance as per last Balance Sheet	1,08,010.00
Loans (Secured or Unsecured) :-		Additions during the year	-
From Trustees	18,75,313.00	Less : Sales during the year	
From Trust		Depreciation for the year	11,049.00
From Other	33,22,840.00		96,961.00
	51,98,153.00	Loans	
Liabilities :-		Loans scholarship	14,73,487.00
Salary payable		others	14,73,487.00
For Expenses	64,197.00	Advances & Deposits	
For Advances		To YCMOU	15,363.60
For Rent and Other Deposits		To Employees	1,08,700.00
For Sundry Credit Balance	-	To hostel	1,23,410.00
	64,197.00	To B.Ed loan	11,97,951.00
Provision :-	80,00,000.00	To Contractors	9.00
		To YCMOU	85,425.00
		To Others- Sant Gadge Baba Amravati University	5,00,000.00
		To Tender deposits	1,70,000.00
		To Ashramshala deposit	1,20,000.00
		To Reserve fund deposit	2,00,000.00
		To Building fund deposit	1,50,000.00
			26,70,858.60
		Income Outstanding	
		College fees	
		Int accrued on S.B.	4,771.00
		Int accrued on F.D	11,844.00
		Other Income T.D.S	86,928.00
		Prepaid Exp	
		T DS	66,939.00
			1,70,482.00
		Cash and Bank Balances :-	
		a) In Saving Account with -SBI	6,95,209.13
		SBI-FCRA	
		SBI-4642	
		SBI-2409	14,300.00
		In Fixed Deposit Account with S B I	13,00,000.00
		In Fixed Deposit Account with S B I	50,00,000.00
		In Fixed Deposit Account with S B I	1,00,000.00
		In Fixed Deposit Account with S B I	7,00,000.00
		b) with the trustee	
		c) with the Manager	
			78,09,509.13
Income and Expenditure Account :-			
Bal. as per last Balance Sheet	11,70,091.60		
Less : Appropriation , if any			
Add : Surplus	10,696.00		
Less : Deficit (As per I & E A/c)			
	11,80,787.60		
Total	2,16,20,578.60	Total	2,16,20,578.60

Date : 10/10/2023

Place : Nizamabad

S V P BAHUDESHEIYA GRAMIN VA SHAHARI
VIKAS SANSTHA



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Chairman

Secretary

Treasurer

Sd/r

Sd/r