

SCHEDULE - IX  
[ Vide Rule 17 (1) ]

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : SARDAR VALLABHBHAI PATEL BAHUUDDESHIYA GRAMIN VA SHAHARI VIKAS SANSTHA  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2023

Registration No. F-6331(YTL)

EXPENDITURE	B.E.d	YCM	Total	INCOME	B.E.d	YCM	Total
<b>To Expenditure in respect of immovables :-</b>				<b>By Rent (Accrued) (realised)</b>			
Rates, Taxes, Cesses			-				-
Repairs and maintenance			-	<b>By Interest on Fixed Deposits</b>			-
Salaries			-				-
Insurance			-				-
Rent			-				-
Other Expenses			-	<b>On Bank Saving A/c</b>		7,971	7,971
To Advertisement Exp	22,854		22,854				
<b>To Establishment Expenses</b>	13,97,092		13,97,092				
Salary to staff			-				
B Ed EPF Share			-				
Networking Exp	21,530		21,530				
National day			-				
Computer mainte			-				
Pro Arts, commerc, science college exp			-				
Asso cet exam fees		18	1,277				
Bank Charges	1,260		-				
<b>To Printing &amp; stationery Exp</b>							
To Postage			-				
To printing	1,24,724		1,24,724				
To Xerox			-				
To Website			-				
To Travelling Exp			-				
To Repairs & mainte	92,750		92,750				
To sports	11,350		11,350				
To Remuneration to Trustees			-	<b>By College fees received</b>	15,43,464	2,73,612	18,17,076
To stationery	4,910		4,910				
To Mess Exp			-				
To Medical Camp	47,142		47,142				
To Ele Exp	59,550		59,550	<b>By University fees</b>			
To Electricity goods	60,055		60,055				
<b>To University Exp</b>				<b>By Scholarship to BC Student</b>	10,35,469		10,35,469
University fees	50,000		50,000				
exam fees			-	<b>By Dividend</b>			
cafeteria			-				
Scholarship	36,433		36,433	<b>By Donations in cash or kind</b>			
To Computer maintenance			-				
To Rent	43,000		43,000				
To Travelling Exp			-				
To Contribution and Fees			-				
To EPF Consultancy	11,446		11,446				
To Ground leveling	11,144		11,144				
To Internet			-				
To Donation			-				
To Scholarship	10,35,469		10,35,469				
To Audit Fees	30,000		30,000	<b>By other</b>			
Add Prov for Audit Fees	44,590		44,590				
To Shikhan shulka samiti	20,000		20,000				
To ARA Processing fees	30,023		30,023				
To Depreciation			-				
To Amount transferred to Reserve or specific funds			-	<b>By Income from other sources</b>			
			-	<b>Service Charges</b>			
			-				
<b>To Expenditure on object of the Trust :-</b>				<b>By Transfer from Reserve</b>			
a. Religious			-				
b. Educational			-				
c. Medical Relief			-				
d. Relief of poverty			-				
e. Other Charitable objects			-				
<b>By Surplus carried over to Balance Sheet</b>	(5,76,390)	2,81,565	(2,94,824)				
<b>TOTAL</b>	<b>25,78,933</b>	<b>2,81,583</b>	<b>28,60,516</b>	<b>TOTAL</b>	<b>25,78,933</b>	<b>2,81,583</b>	<b>28,60,516</b>

Date 10/10/2023  
Place Nizamabad

SARDAR VALLABHBHAI PATEL BAHUUDDESHIYA GRAMIN VA SHAHARI VIKAS SANSTHA

As per our report of even date

DR. SAVITA RAJKUNWAR & ASSO

CHARTERED ACCOUNTANTS

*[Signature]*  
Chairman

*[Signature]*  
Secretary

*[Signature]*  
Treasurer



*[Signature]*  
Proprietor

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : SARDAR VALLABHBHAI PATEL BAHUUDDESHIYA GRAMIN VA SHAHARI VIKAS SANSTHA  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2023

Registration No. F-6331(YTL)

EXPENDITURE	Trust	INCOME	Trust
<b>To Expenditure in respect of properties :-</b>		By Rent (Accrued) (realised)	
Rates, Taxes, Cesses		By Interest on Fixed Deposits	3,23,501.00
Repairs and maintenance			
Salaries			
Insurance			
Other Expenses			
To Plantation			
<b>To Establishment Expenses</b>	21,000.00	On Bank Saving A/c	
Salary to staff			
B Ed EPF Share			
News paper bill			
Internet Exp Website			
Pro Arts, commerce, science college exp			
Asso cet exam fees			
<b>To Printing &amp; stationery Exp</b>		By Land	
To Postage			
To stationery			
To Telephone Exp			
To computer mainte			
To DPR			
To Repairs & mainte	23,500.00		
To Labour exp			
To Remuneration to Trustees			
To Remuneration & study centre exp			
To Bank charges		By College fees received	
To Electricity Exp	1,416.00	By University fees	
<b>To University Exp</b>		By Scholarship to BC Student	
University fees			
Proposal fees	1,38,690.00		
NAAC			
Scholarship			
To Legal Expenses		By Dividend	
To Rent	25,000.00		
To Construction goods			
To Fees Refund	1,62,150.00		
To Contribution and Fees			
To EPF Consultancy		By Donations in cash or kind	1,55,000.00
To Website maintenance			
To Interest paid			
To Donation			
To legal fees			
To Tender fees			
To Audit Fees	85,000.00		
To Gardening Exp			
Add. Prov. for Audit Fees		By other	
To Provision for Income Tax Return Fees			
To Miscellaneous Expenses			
To Depreciation	11,049.00		
To Land Purchase			
To Amount transferred to Reserve or specific funds.			
<b>To Expenditure on object of the Trust :-</b>		<b>By Income from other sources</b>	
a. Religious		Service Charges	
b. Educational			
c. Medical Relief			
d. Relief of poverty		By Transfer from Reserve	
e. Other Charitable objects			
<b>By Surplus carried over to Balance Sheet</b>	10,696.00		
<b>TOTAL</b>	<b>4,78,501.00</b>	<b>TOTAL</b>	<b>4,78,501.00</b>

Date : 10/10/2023  
Place : Nizamabad



SV P BAHUUDDESHIYA GRAMIN VA SHAHARI  
VIKAS SANSTHA

*[Handwritten signatures]*

Chairman Secretary Treasurer

The Bombay Public Trusts Act, 1950.  
 Name of the Public Trust : SARDAR VALLABHBHAI PATEL BAHUJDESHIYA GRAMIN VA SHAHARI VIKAS SANSTHA  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2023**  
**AASRA HOSTEL**

EXPENDITURE	Hostel	Registration No F 6331(YTL)	INCOME	Hostel
<b>To Expenditure in respect of properties :-</b>			<b>By Rent (Accrued)</b>	
Rates Taxes Cesses			(received)	
Repairs and maintenance			<b>By Interest</b>	
Salaries			<b>on Fixed Deposits</b>	
Insurance				
Other Expenses				
To Advertisement Exp			<b>On Bank</b>	
<b>To Establishment Expenses</b>			<b>Saving A/c</b>	
Salary to staff				
B Ed EFF Share				
News paper bill				
Internet Exp				
Pro Arts commercr science college exp				
Asso cet exam fees				
Bank Charges	395 30			
<b>To Printing &amp; stationery Exp</b>				
To Postage				
To printing & stationery				
To Telephone Exp				
To Travelling Exp				
To Repairs & mainte				
To Sanitation & cleaning exp				
To Remuneration to Trustees				
To Remuneration & study centre exp			<b>By College fees received</b>	
To Mess Exp	3,31,960 00			
To Electrnity Exp			<b>By University fees</b>	
<b>To University Exp</b>			<b>By Grant Received</b>	3,49,239 00
University fees				
Proposal fees			<b>By Scholarship to BC Student</b>	
NAAC				
Scholarship				
To Legal Expenses			<b>By Dividend</b>	
To Rent	3,49,239 00			
To Fees Refund			<b>By Donations in cash or kind</b>	
To Contribution and Fees				
To EPF Consultancy				
To Webese maintenance				
To Salaries	35,000 00			
To Donation				
To Scholarship				
To Audit Fees				
Add Prov for Audit Fees			<b>By Rent</b>	
To Provision for Income Tax Return Fees				
To Miscellaneous Expenses				
To Deprecation	600 00			
To Amount transferred to Reserve or specific funds				
<b>To Expenditure on object of the Trust :-</b>			<b>By Income from other sources</b>	
a Religious			<b>Service Charges</b>	
b Educational				
c Medical Relief			<b>By Transfer from Reserve</b>	
d Relief of poverty				
e Other Charitable objects				
To Excess of Income over Exp	(3,67,855 30)			
<b>TOTAL</b>	<b>3,49,239.00</b>	<b>TOTAL</b>	<b>3,49,239.00</b>	

Date 10/10/2023  
 Place Nizamabad

As per our report of even date  
 FOR SAVITA RAJKUNTYWAR & ASSC SVP BAHUJDESHIYA GRAMIN  
 VA SHAHARI VIKAS SANSTHA  
 CHARTERED ACCOUNTANTS



*[Signature]*  
 Proprietor

*[Signature]*  
 Chairman

*[Signature]*  
 Secretary

*[Signature]*  
 Treasurer

sdh

sdh