



Auditor's Report

To
The Trustees
Sharda Education Society
Raghunath Nagar
Thane

We have audited the attached Balance Sheet of SHARDA EDUCATION SOCIETY, Raghunath Nagar, Next to Mittal Park, Tin Hat Naka, and Thane (West) - 400604 for the period from 1st April 2023 to 31st March 2024 and its Income and Expenditure Account for the year ended on that date and report that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were required for the purpose of our audit.
2. In our opinion, proper books of accounts have been kept, so far as it appears from the examination of these books.
3. The attached Balance Sheet and Income and Expenditure Account dealt by this report are in agreement with the books of accounts of the Trust.
4. In our opinion and to the best of our information and according to the explanation given to us, the accounts read with the remarks in audit memos and general remarks attached herewith give all the information required and give a true and fair view :
 - a) In case of Balance Sheet of the state of affairs of the Trust as at 31st March 2024,

And

- b) In case of Income and Expenditure Account of the Excess of Income over Expenditure of the Trust for the year ended on this date.

PLACE: Thane
DATE: 02/08/2024

For Salunke Jayawant & Phadke
Chartered Accountants
Firm Regn No - 122234W

CA Sneeta Phadke
Partner

Membership No.:105970

UDIN : 24105970BKFN TV3440



I/C PRINCIPAL
ANAND VISHWA GURUKUL SR (NIGHT) COLLEGE, THANE

The Bombay Public Trusts Act, 1950

SCHEDULE IX
[vide Rule 17(1)]

Name of the Public Trust: Sharda Education Society
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2024
AVG St. College

Registration No: F-416 THANE

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
Expenditure in respect of Properties : Rate, Taxes, Cesses (Property Insurance+Tax) Repairs & Maintenance Depreciation (by way of provision)	22,489.00 31,27,153.00	31,49,642.00	By School fee /College Fees/Course fees (Accrued & realised) By Rent (Accrued) (Realised)	-	1,16,95,968.00
Expenditure on Education object of the Trust: Charity & RTE Students		24,264.00	By Interest (FDR) - On Securities By Saving Bank Interest By Miscellaneous Fees		2,29,371.00 1,72,521.00 18,16,239.00
Employment Cost(Teachers and staff) Repairs & Maintenance Other Computer Training Charges Contract Charges (Others) Student Stationery Function Expenses Staff Welfare Expenses Educational Registration / Affiliation Charges Seminar & Workshop Expenses	42,84,692.00 6,35,742.00 3,09,796.00 48,46,008.00 39,100.00 8,17,483.00 1,82,257.00 5,65,979.00 1,70,922.00				1,18,51,979.00
Audit Fees					
	C/td.	1,50,25,885.00			1,39,14,099.00



(Handwritten Signature)

IC PRINCIPAL

ANAND VISHWA GURUKUL SR (NIGHT) COLLEGE, THANE

St. College

The Bombay Public Trusts Act, 1950

SCHEDULE IX
[vide Rule 17(1)]

Registration No: F-416 THANE

Name of the Public Trust: Sharda Education Society
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2024

AVG Sr College

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
Establishment expenses					
Electricity Charges	9,862.00		By Donation Received		
Telephone & Internet Expenses	3,01,071.00	1,50,25,885.00	By RTE Fees Recd from ZP		
Depreciation Other	72,175.00				
Office Expenses	2,46,242.00				
Education Expenses	1,88,714.00				
Printing & Stationery & Xerox	56,361.00				
Advertising Expenses	1,10,354.00				
Travelling & Conveyance	13,565.28				
Bank Charges	2,650.00				
Balance W/off	1,080.00				
Fees W/off	25,000.00				
Website Development Charges	14,000.00				
Library Software	76,700.00				
Professional fees & Legal Fees		11,17,774.28			
Amount transferred to Reserve or Specific Funds					
Surplus / Deficit carried over to Balance Sheet		-22,29,560.28			
TOTAL RS.		1,39,14,099.00			
					1,39,14,099.00

As per our report of even date

For Salunke Jaywant & Phadke
Chartered Accountants

CA Sungeeta Phadke
Partner
(Mem No. 105970)
Date : 02.08.2024
Place : Thane



[Signature]

ANAND VISHWA GURUKUL SR (NIGHT) COLLEGE, THANE
IC PRINCIPAL

For SHARDA EDUCATION SOCIETY

[Signature]
(Trustee)

[Signature]
(Trustee)

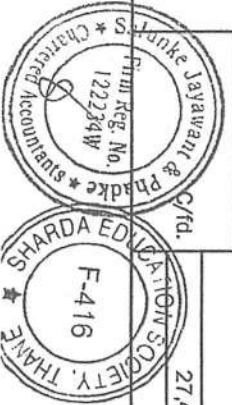
Date : 02.08.2024
Place : Thane

Name of the Public Trust: **Sharda Education Society**
BALANCE SHEET AS AT 31ST MARCH, 2024
AVG SR NIGHT COLLEGE

Registration No.:

F 416 THANE

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trusts Fund or Corpus :			Immovable Properties :		
Opening Balance (as per last Balance Sheet)	12,86,495.00		(At Cost)[Leasehold school premises] (Ref :Schedule - V)		
Adjustment during the year (give details)	-		(1) Lease hold land(at Dhokali)	-	
Add : Corpus Donations for school	-		(2) Lease hold Building (Dhokali)	-	
Total corpus fund raised during the year	-		Balance as per last Balance Sheet	-	
Add : Membership fees	-		Add : Additions during the year	-	
Net corpus fund added during the year	-	12,86,495.00	Less : Sales during the year	-	
Other Earmarked Funds :			less : Depreciation up to date	-	
(Created under the Provisions of the trust deed or scheme or out of the Income)			Furniture & Fixtures (Ref : Schedule - V)		
Earmarked for New School Building Project			Balance as per last Balance Sheet	1,19,840.00	
(1) Reserve Fund: Opg balance	14,53,780.00		Additions during the year	26,284.00	
(2) Other Funds	-		Less : Sales during the year	-	
(3) Surplus from School Activities	-		Depreciation up to date	13,941.00	
Contribution	-	14,53,780.00	Computer (Ref : Schedule - V)		
Loans (Secured or Unsecured)			Balance as per last Balance Sheet	3,54,000.25	
(1) From Trustees	-		Additions during the year	3,20,590.00	
(2) From Others:	-		Less : Sales during the year	-	
Banks / Financial Institutions	-		Depreciation up to date	2,49,285.00	
(a) For Vehicles	-		Dead Stock	-	
Tata Capital Finance Services (for school bus)	-				
HDFC(new Bus)	-				
Yes Bank (new Bus)	-				
		27,40,275.00			5,57,488.25



I/C PRINCIPAL
[Signature]
ANAND VISHWA GURUKUL SR (NIGHT) COLLEGE, THANE

The Bombay Public Trusts Act, 1950

SCHEDULE VIII

Registration No.:

F 416 THANE

Name of the Public Trust: **Sharda Education Society**
BALANCE SHEET AS AT 31ST MARCH, 2024
AVG SR NIGHT COLLEGE

FUNDS & LIABILITIES		27,40,275.00	PROPERTY AND ASSETS		5,57,488.25
Loans (Secured or Unsecured)	B/fd		Plant & Machinery (Ref : Schedule V)	B/fd	
(2) From Others : For school Building project DHFL (term loan against Mortgage of Trustee Personal House Property)	-		Balance as per last Balance Sheet	1,76,348.00	
Current Liabilities :	-		Additions during the year	87,800.00	
Advance Fees from Students F.Y.24-25 (Ref :Schedule -I)	-		Less : Sales during the year	-	
Student Insurance collected (Advance)	-		Depreciation up to date	37,845.00	2,26,303.00
Deposits (College Students)	-		Capital WIP Work In Progress-Dhokali (Ref : Schedule V)	-	
TDS Payable F.Y. 2023-24	9,173.00		Vehicles (Ref : Schedule V)	-	
Profession Tax payable F.Y. 2023-24	-		Balance as per last Balance Sheet	-	
Provident Fund payable F.Y. 2023-34	-		Additions during the year	-	
Telephone Charges Payable	-		Less : Sales during the year	-	
Electricity Charges Payable	-		Depreciation up to date	-	
Salary Payable	-		Investments :	-	53,67,964.00
Contract Charges Payable	-		(Ref. Schedule-III)		
Faculty Fees Payable	-				
Audit Fees Payable	-				
Professional Fee Payable	-				
Scholarships payable (Received From Govt)	8,53,000.80	8,62,173.80			
	C/fd			C/fd	61,51,755.25



(Signature)

I/C PRINCIPAL
ANAND VISHWA GURUKUL SR (NIGHT) COLLEGE, THANE

The Bombay Public Trusts Act, 1950

SCHEDULE VIII
[Vide Rule 17(1)]

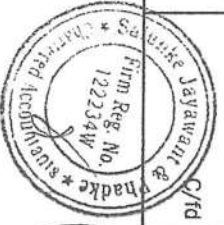
Registration No.:

F 416 THANE

Name of the Public Trust: Sharda Education Society

BALANCE SHEET AS AT 31ST MARCH, 2024
AVG SR NIGHT COLLEGE

FUNDS & LIABILITIES		PROPERTY AND ASSETS		
Board Reimbursements payable	B/fd -	Current Assets:	B/fd	61,51,755.25
Sundry Creditors (Ref :Schedule -II)	95,923.00	Deposits	-	-
College Student Refundable Funds	17,58,400.00	: Gadkari Rangayatan	-	-
Deposit + Retention	-	: Ghanekar Natyagraha	-	-
Other Liabilities	-	: TMC Refundable Deposit	-	-
Income and Expenditure Account :	-	: Tender Deposit for Dhokali Plot	-	-
Balance as per last Balance Sheet	2,97,57,568.85	: For Sachin Tendulkar Stadium deposit	-	-
Less : Appropriation, if any	-	: Other Deposits	-	-
Add : Surplus as per Income and Expenditure a/c	-	Tax Deducted At Source		
Less : Deficit Expenditure Account	(22,29,560.28)	(1) On Interest on Fixed deposit & TCS		39,870.00
Branch/Division	(2,40,98,728.10)	Other Receivables		-
		Advances :		
		To Trustees		
		" Employees	35,000.00	
		" Other Receivables	-	
		" TDS Recovery from NBFC	-	
		" Creditors (Ref :Schedule -IV)	-	
		" Prepaid Expenses	1,08,091.00	1,43,091.00
	88,86,052.27		63,34,716.25	



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ANAND VISHWA GURUKUL SR (NIGHT) COLLEGE, THANE

The Bombay Public Trusts Act, 1950

SCHEDULE VIII
[vide Rule 17(1)]

Registration No.:

F 416 THANE

Name of the Public Trust: Sharda Education Society

BALANCE SHEET AS AT 31ST MARCH, 2024
AVG SR NIGHT COLLEGE

FUNDS & LIABILITIES		PROPERTY AND ASSETS	
	B/f/d		B/f/d
	88,86,052.27	Income Outstanding : Fees receivable (Ref :Schedule -V)	63,34,716.25
		Cash and Bank balances	7,82,436.00
		(a) Cash in Hand	-
		With the Trustee (Cash)	5,546.00
		With the Manager (cash)	3,06,536.00
		(b) S.B.A/c.with	14,56,818.02
		Thane Janata Sahakari Bank	-
		Shamrao Vithal Co-op Bank	-
		Bank of Maharashtra	-
		State Bank of India	-
		Bank Of Maharashtra	-
		Cheque in Hand	17,68,900.02
TOTAL RS.	88,86,052.27	TOTAL RS.	88,86,052.27

As per our report of even date

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.

For Salunke Jayawant & Phadke
Chartered Accountants

CA Suneeta A. Phadke

Partner

Membership No - 105970

Date : 02.08.2024

Place : Thane



ANAND VISHWA GURUKUL SR (NIGHT) COLLEGE, THANE

I/C PRINCIPAL

(Signature)


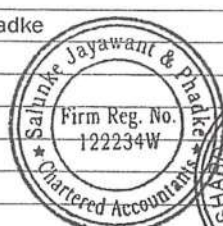
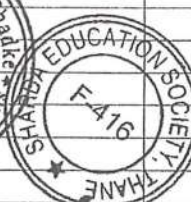
(Trustee)

(Trustee)

For SHARDA EDUCATION SOCIETY


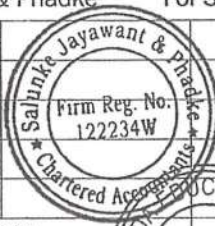
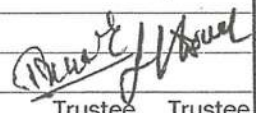
Date : 02.08.2024

Place : Thane

SHARDA EDUCATION SOCIETY (Law College)		
FEES RECEIVABLE AND RECEIVED ADVANCE		
1-Apr-2023 to 31-Mar-2024		
Particulars	Debit	Credit
LAW		
LLB 3 Year FY A	17,000.00	
LLB 3 Year SY A	25,450.00	
LLB 3 Year TY A	64,805.00	
LLB 5 1st Year	2,612.00	
LLB 5 2nd Year	54,790.00	
LLB 5 3rd Year	67,141.00	
LLB 5 4th Year	11,515.00	
LLB 5 5th Year	18,475.00	
Fees Received in Advance		18,89,039.00
Sundry Debtors		28,945.00
Grand Total	2,61,788.00	19,17,984.00
For Salunke Jayawant & Phadke	For SHARDA EDUCATION SOCIETY	
Chartered Accountants		
		
CA-Suneeta A. Phadke	(Trustee)	(Trustee)
Partner		
Membership No - 105970		
Date : 02/08/2024		Date : 02/08/2024
Place : Thane		Place : Thane



I/C PRINCIPAL
ANAND VISHWA GURUKUL SR (NIGHT) COLLEGE, THANE

Sharda Education Society			
AVG Law College			
F.Y. 2023-2024			
Sr. No.	FD with Bank	FD No.	Amount
1	FD with BOM	3006	2,34,781.31
2	FD with BOM	3119	5,86,917.27
3	FD with BOM	3186	5,86,917.27
4	FD with BOM	5692	15,53,176.00
5	FD with TJSB	CFB/75/1	18,17,296.00
	Total		47,79,087.85
For Salunke Jayawant & Phadke		For SHARDA EDUCATION SOCIETY	
Chartered Accountants			
			
CA Suneeta A. Phadke		Trustee	Trustee
Partner			
Membership No - 105970			
Date : 02.08.2024		Date : 02.08.2024	
Place : Thane		Place : Thane	



I/C PRINCIPAL
ANAND VISHWA GURUKUL SR (NIGHT) COLLEGE, THANE

Sharda Education Society											
FIXED ASSETS : F.Y. 2023-24											
AVG Law	Asset	Dep. Rate	Sale	WDV On 1.4.2023	Additions more than 180 days	less than 180 days	Total	Depreciation	Written Off / deletion	Loss on sale	WDV On 31.3.2024
A	Leasehold Premises	10%	-	12,15,563.00	-	-	12,15,563.00	1,21,556.00	-	-	10,94,007.00
1	Leasehold building	-	-	-	-	-	-	-	-	-	10,94,007.00
B	Furniture & Fixtures	10%	-	4,665.00	5,76,000.00	-	4,665.00	467.00	-	-	4,198.00
1	Cash Locker	-	-	7,70,320.00	-	-	13,46,320.00	1,34,632.00	-	-	12,11,688.00
2	Benches	-	-	1,00,754.00	-	-	1,00,754.00	10,075.00	-	-	90,679.00
3	FAN	-	-	6,271.00	24,190.00	-	30,461.00	3,046.00	-	-	27,415.00
4	Cupboard	-	-	4,424.00	-	-	4,424.00	442.00	-	-	3,982.00
5	Book Stand	-	-	3,95,057.00	-	-	3,95,057.00	39,505.00	-	-	3,55,551.00
6	Green Boards	-	-	29,212.00	-	-	29,212.00	2,921.00	-	-	26,291.00
7	Library Racks	-	-	18,762.00	-	-	18,762.00	1,876.00	-	-	16,886.00
8	Speakers	-	-	5,34,501.00	-	-	5,34,501.00	53,450.00	-	-	4,81,051.00
9	Interior Library	-	-	1,59,960.00	-	-	1,59,960.00	15,996.00	-	-	1,43,964.00
10	Furniture & Fixtures	-	-	3,33,841.00	-	-	3,33,841.00	33,384.00	-	-	3,00,457.00
11	Shades	-	-	44,550.00	-	-	44,550.00	4,455.00	-	-	40,095.00
12	Desk Serraval Murti	-	-	11,154.00	-	-	11,154.00	1,115.00	-	-	10,039.00
13	Tables & Drawers	-	-	7,695.00	-	-	7,695.00	770.00	-	-	6,925.00
14	Chairs & Cupboard	-	-	24,21,166.00	6,00,190.00	-	30,21,356.00	3,02,135.00	-	-	27,19,221.00
C	Computer & Books	40%	-	53,577.00	43,070.00	1,15,370.00	2,12,017.00	61,733.00	-	-	1,50,284.00
1	Computer	-	-	3,499.00	-	-	3,499.00	1,400.00	-	-	2,099.00
2	Desktop	-	-	25,500.00	-	-	25,500.00	10,200.00	-	-	15,300.00
3	Laptop	-	-	14,400.00	-	-	14,400.00	5,760.00	-	-	8,640.00
4	Computer & Printer	-	-	3,69,921.00	2,197.00	1,81,957.00	5,53,475.00	1,85,119.00	-	-	3,68,356.00
5	Library Books	-	-	5,751.00	9,180.00	-	14,931.00	2,300.00	-	-	12,631.00
6	Book Bank books	-	-	4,72,648.00	54,447.00	2,96,127.00	8,23,822.00	2,66,512.00	-	-	5,57,310.00
D.	Plant & Machinery	15%	-	32,626.00	22,450.00	14,500.00	57,188.00	7,491.00	-	-	49,697.00
1	New Printer	-	-	20,238.00	46,121.00	11,000.00	57,121.00	8,568.00	-	-	48,553.00
2	Printer	-	-	20,391.00	22,100.00	22,100.00	20,391.00	17,392.00	-	-	17,392.00
3	CCTV	-	-	13,17,707.00	18,500.00	2,775.00	13,17,707.00	1,97,656.00	-	-	11,20,051.00
4	LED TV	-	-	6,012.00	902.00	-	6,012.00	902.00	-	-	5,110.00
5	Music System	-	-	22,385.00	22,385.00	-	22,385.00	3,358.00	-	-	19,027.00
6	Projector	-	-	1,34,254.00	1,79,187.00	26,878.00	1,34,254.00	20,138.00	-	-	1,14,116.00
7	Biomatic Attendance	-	-	1,79,187.00	3,43,080.00	51,462.00	1,79,187.00	26,878.00	-	-	1,52,309.00
8	Micro oven	-	-	3,76,530.00	14,500.00	-	3,76,530.00	3,30,496.00	-	-	18,80,055.00
9	Fridge	-	-	59,28,898.00	10,31,167.00	3,11,227.00	72,71,292.00	10,20,699.00	-	-	62,50,593.00
10	Xerox Machine	-	-	-	-	-	-	-	-	-	-
11	Fire Guard	-	-	-	-	-	-	-	-	-	-
12	Air Conditioner	-	-	-	-	-	-	-	-	-	-

For SALUNKE, JAYAWANT & PHADKE
Chartered Accountants

CA Sureeta A. Phadke
Partner
Membership No 105970
Date : 02.08.2024
Place : Thane

For SHARDA EDUCATION SOCIETY
(AVG Law College)

Date : 02.08.2024
Place : Thane

IC PRINCIPAL
ANAND VISHWA GURUKUL SR (NIGHT) COLLEGE, THANE



Sharda Education Society's

College Code : 11

Anand Vishwa Gurukul Senior Night College

of Commerce & Science
Affiliated To University of Mumbai
ISO 9001 : 2008 Certified

No. Aff./ICD/ 2014 - 15 / 29449, 09th July, 2014
Tel : 9987929008, Email us : avgscollge@gmail.com

BUDGETARY STATEMENT OF ANAND VISHWA GURUKUL SR. NIGHT COLLEGE 23-24	
Particulars	Provision Amount
	2023-24
SALARY	
FULL TIME LECTURER	85,00,000
CHB FACULTY LECTURER	
PERM NON-TEACHING	
NON PERM NON-TEACHING	
HONORARY EXPENSES	
Guest Lecture - honourary exp	55,000
EDUCATIONAL EXPENSES (Enrollment) UNIVERSITY - University Share	10,00,000
Exam Exp (Supervision, all exam printing)	9,00,000
CONVOCATION Exp	-
TRAVELLING & CONVEYANCE	50,000
ADVT.EXPENSES	50,000
Staff Welfare charges	55,000
REFRESHMENT charges	50,000
PRINTING & STATIONERY	2,20,000
Cleaning Materials charges	55,000
News Paper MAGAZINES	50,000
Postage & Courier	6,000
Xerox	1,100
I-CARD	2,00,000
LIBRARY BOOKS	2,20,000
Computer (IT LAB) CHARGES	6,60,000
INTERNET EXP	38,500


I/C PRINCIPAL

ANAND VISHWA GURUKUL SR (NIGHT) COLLEGE, THANE



Sharda Education Society's

College Code : 11

Anand Vishwa Gurukul Senior Night College

of Commerce & Science
Affiliated To University of Mumbai
ISO 9001 : 2008 Certified

No. Aff./ICD/ 2014 - 15 / 29449, 09th July, 2014

Tel : 9987929008, Email us : avgsrcollege@gmail.com

Laptop & Computers, Hard Disk, Printer - new	1,10,000
CULTURAL ACTIVITIES - Function	5,00,000
SPORTS ACTIVITY	2,00,000
NSS EXP.	4,00,000
Common Heads (Share)	
WATER EXPENCES - Share	1,00,000
ELECTRICAL EXPENSES - Share	3,50,000
TELEPHONE EXPENSES - Share	30,000
AUDIT Charges - Share	40,000
Tally Software - Share	20,000
Property Insurance - Share	16,500
Management - PF - Share	2,00,000
Staff Insurance - Share	16,500
STAFF UNIFORM charges - Share	20,000
REPAIR & MAINTENANCE - BLDG	18,00,000
Repair & main - Furniture & Fixture	2,20,000
Repair & main - Website Development	1,00,000
YCMOU Exp	1,10,000
Misc Exp	1,10,000
NAAC Expenses	6,00,000
Registration Charges	-
Professional Fees	
Student Software Exp	
Donation In Kind - wheel chair	
TOTAL EXPENSES	1,70,53,600
TOTAL INCOME	1,47,13,432

I/C PRINCIPAL

ANAND VISHWA GURUKUL SR (NIGHT) COLLEGE, THANE