

SCHEDULE -VIII
Vide Rule 17 (I)
SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
REGD.NO. F/89, AMT

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2009

Funds and Liabilities	Amount	Amount	Property and Assets	Amount	A
Trust Funds		241,744,929.51	Immovable Properties		574
As per Last Balance Sheet	240,197,244.14		Agricultural Land	7,857,500.87	
Add: Appropriation	1,547,685.37		Building Construction	566,771,031.89	
Other Earmarked Funds		209,508,700.50	Investment and Deposits		103,
Building Funds and Grants	83,911,798.37		Fixed Deposit at Bank	101,725,858.30	
Equipment Funds and Grants	43,126,079.59		University Deposit	1,817,852.45	
Development Funds	31,335,882.47		Share	5,250.06	
Reserve Fund	5,167,407.40				
Donation Fund	215,116.92		Furniture and Fixtures		339,1
Dr. Panjabrao Deshmukh Meo Hall Fund	165,102.52		Furniture /Apparatus/Sci. Material	336,578,715.35	
Dr. Panjabrao Deshmukh Smark Fund	159,205.63		Closing Stock	2,653,360.80	
Science Faculty Funds	213,715.79				
Gen Subscription Fund	20,999.00				
Depreciation Fund	29,854,389.81				
Provision	15,339,003.00				
Loans and Advances		185,077,085.78	Advance to Employees/Other/Building Contractors		91,0
Head of the Institution and Others	178,879,767.75			91,087,087.07	
Bank Credit Balance/O.D.	6,197,318.03				
		636,330,715.79			1,108,49

Funds and Liabilities	Amount	Amount	Property and Assets	Amount	Amk
Liabilities	B.F.	636,330,715.79	Other Heads	B.F.	1,108,400
Provident Fund	72,651,617.51	210,464,794.96	Provident Fund Deposits	75,319,723.18	76.21
Caution Money Deposit	4,369,475.70		M.S.E.B./Telephone Deposits	892,566.59	
Govt. Scholarship and Exam Fees	39,349,244.84		National Saving Certificate	56,362.49	
Misc. Funds	10,261,435.34		Gratuity Deposits	24,062.00	
Staff Deposits	4,003,051.89				
Amalgamated Funds	2,856,375.02				
Unpaid Bills and Expenses	16,468,454.74		Closing Balance		158,41
Student and University Fees	27,469,652.62		With Secretary/Principal/Head Master	158,410,470.58	
Unpaid Salary	83,548.61		Head of Dept.		
Hostel Funds	13,242,640.99				
Poor Boys / Student Aid Fund	1,299,377.66				
U.G.C. Fund	18,293,075.51				
Suspense Account	116,844.53				
Accumulated Income and Expenditure Account		496,404,330.88			
As per Last Balance Sheet	460,573,977.32				
Less : Add appropriations	1,948,275.75				
Add : Surplus (As I/E A/c)	37,778,629.31				
Total Rs.	1,343,199,841.63			Total Rs.	1,343,199

[Handwritten Signature]
Principal

[Handwritten Signature]
Principal

[Handwritten Signature]
Principal

ATTESTED

V.S. JADHAO ASSOCIATE

(V.S. JADHAO)

SCHEDULE VIII
Vide Rule 17 (i)
SHRI SHYAMJI EDUCATION SOCIETY, AMRAVATI
REGD NO. F489, AMI

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2007

Funds and Liabilities		Amount	Amount	Property and Assets		Amount	Amount
Total Funds		235,542,284.17	235,542,275.17	Immovable Properties			440,449,904.12
As per Last Balance Sheet		981.00		Agricultural Land	6,147,692.31		
Add: Appropriation				Building Construction	432,202,211.81		
Other Earned Funds		147,684,384.33		Investment and Deposits			58,256,150.06
Building Funds and Grants	57,243,079.14			Fixed Deposit at Bank	54,192,398.30		
Equipment Funds and Grants	22,268,929.59			University Deposit	1,921,854.20		
Development Funds	27,710,540.20			National Saving Certificate	129,840.49		
Reserve Fund	3,851,971.64			Savings	8,067.06		
Donation Fund	1,620,092.55			Furniture and Fixtures			279,692,433.76
Dr. Parshuram Dabshukhi Meo. Hall Fund	239,692.52			Furniture (Apparatus, Sci. Material)	279,696,963.87		
Science Faculty Funds	213,715.79			Clothing Stock (Clo)	3,645,370.09		
Dr. Parshuram Dabshukhi Smart Fund	90,702.63			Advances to Employees/Other/Building Contractors			58,553,057.27
Public Fund	164,064.06			Other Heads			76,059,018.15
Govt. Subscription Fund	102,658.36			Provident Fund Deposits	4,718,296.15		
Decorative Fund	19,692,270.91			M.S. E.B./Telephone Deposits	997,399.68		
Provision	15,048,706.00			Gratuity Deposits	316,918.68		
Loans and Advances		143,882,209.12		Suspense Account	21,494.75		
Head of the Institution and Others	442,780,811.24			Closing Balance			154,653,244.87
Bank Credit Balance	(1,01,397.86)			(With Secretary/Principal/Head Master/Head of Deptt.)	154,653,244.87		
Liabilities		149,013,409.16		Total Rs.	1,086,597,818.73		1,086,597,818.73
Provident Fund	73,945,129.62						
Caution Money Deposit	3,754,919.50						
Govt. Scholarship and Exam Fees	29,698,531.71						
Misc. Funds	2,002,520.87						
Staff Deposits	1,529,850.51						
Amalgamated Funds	3,388,406.55						
Unpaid Bills and Expenses	21,574,889.91						
Student and University Fees	10,590,344.39						
Unpaid Salary	265,866.23						
General Funds	351,277.37						
Prize Bx / Student Aid Fund	985,672.41						
U.S.C. Fund	845,254.05						
Accumulated Income and Expenditure Account		390,554,540.95					
As per Last Balance Sheet	322,824,634.13						
Less: Add appropriations	(1,011,596.77)						
Add: Surplus (As (I) E. Acc)	68,741,502.59						
Total Rs.	1,086,597,818.73						

Page: 1/1


 V.S. JADHAV
 HOD/HEAD
 CHARTERED ACCOUNTANTS
 AMRAVATI, M.S.

V.S. JADHAV & ASSOCIATES
 CHARTERED ACCOUNTANTS
 AMRAVATI, M.S.

SCHEDULE VIII
Vide Rule 17 (i)
SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
REGD. NO. F/89, AMT

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2008

Funds and Liabilities		Amount	Amount	Property and Assets		Amount	Amount
Trust Funds			240,197,244.14	Immovable Properties			512,219,990.4
As per Last Balance Sheet	235,543,275.17			Agricultural Land	8,147,392.31		
Add: Appropriation	4,553,968.97			Building Construction	504,072,989.11		
Other earmarked Funds		182,536,390.74		Investment and Deposits			101,730,050.20
Building Funds and Grants	92,772,341.38			Fixed Deposit at Bank	99,752,980.45		
Equipment Funds and Grants	17,909,159.08			University Deposit	1,521,854.20		
Development Funds	29,537,004.49			National Saving Certificate	49,135.45		
Reserve Fund	4,534,758.34			Share	6,087.05		
Donation Fund	310,304.65			Furniture and Fixtures			314,476,272.14
Dr. Parshurao Deshmukh Memorial Fund	255,305.15			Furniture (Apparatus/Sci. Material)	310,594,676.31		
Science Faculty Funds	213,715.79			Closing Stock	3,481,585.63		
Dr. Parshurao Deshmukh Smarak Fund	-						
Justice Fund	151,477.90						
Gen Subscription Fund	2,573.00						
Depreciation Fund	21,850,163.88						
Provision	15,010,000.00						
Loans and Advances		242,555,233.34		Advance to Employees/Other Building Contractors			147,208,853.56
Head of the Institution and Others	241,895,287.47						
Bank Credit Balance	558,945.87				147,208,853.56		
		665,288,668.72					1,078,633,155.41

Answer A 4

Liabilities		Property and Assets	
Funds and Liabilities	Amount	Amount	Amount
President Fund	67,736,855.71	B.F.	1,075,835,156.41
Caution Money Deposit	4,208,807.10	Other Heads	71,156,989.34
Govt. Scholarship and Exam Fees	31,391,612.06	Provident Fund Deposits	
Basic Funds	4,530,623.39	M.S.E.B./Telephone Deposits	69,341,103.35
Staff Deposits	19,600,687.74	Gratuity Deposits	906,180.59
Organizational Funds	2,568,442.84	Suspense Account	316,918.60
Unpaid Bills and Expenses	14,139,575.36	Closing Balance	602,807.30
Student and University Fees	28,813,223.71	With Secretary/Principal/Head Master	149,501,047.55
Unpaid Salary	133,428.37	Head of Deptt.	
Hotel Funds	476,588.99		
Post Bags / Student Aid Fund	1,026,303.03		
U.O.C. Fund	4,520,132.86		
Unpublished Income and Expenditure Account			
As per Last Balance Sheet	306,654,540.98		
Less: Add appropriations	10,008,479.24		
	69,631,057.13		
ADD: Surplus (As per E.A.C)			
	Total Rs.	1,296,303,283.90	Total Rs.
		488,513,877.32	1,296,303,283.90

Chairman
Place: Amravati

President
Smt. S. S. Chitambar (2024/25)
Amravati

Secretary
Smt. S. S. Chitambar (2024/25)
Amravati

Secretary
Smt. S. S. Chitambar (2024/25)
Amravati

V.S. JADHAO ASSOCIATES,
Proprietor
V.S. JADHAO
CHARTERED ACCOUNTANT
MEM.MO. 45490