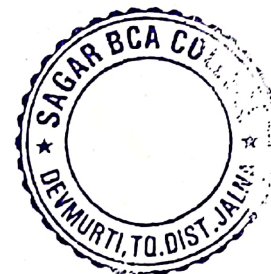


Name of Public Trust: Sagar Bahuudeshiya Shikshan Sanstha  
Name Of College: Sagar BCA College, Jalna  
Address : At Prashanti Nagar, Jalna  
Registration No.: F-4255/ JALNA



Receipt & Payment Account for the year ended 31.03.2022

Receipt	Sagar Bahuudeshiya Shikshan Sanstha	Sagar BCA College, Jalna	Diamond Eng lish School	Payment	Sagar Bahuudeshiya Shikshan Sanstha	Sagar BCA College, Jalna	Diamond Eng lish School
<u>To Opening Balance</u>							
Bank Accounts	8551.44	7,203.45	5,935.50				
Cash-in-Hand	615	2,545.00					
Funds Revenue Consultancy Received		500.00		Salary Exps		16,50,000.00	84,000.00
Funds Teaching & Students Research Activity		2,89,000.00		Advertisment Exps		2,080.00	
Honoremum Received From Bamu		12,000.00		Affiliation Fees (Annual)		1,65,010.90	
Samaj Kalyan Scholarship Received		15,47,475.00		Amt Paid to Bamu University	70000	1,80,944.00	
Scholarship Received		11,44,980.00		Bank Charges	413	1,013.90	885.00
Student Fees Received			1,64,100.00	Cleaning Material Exps		200.00	
				Courier Charges		2,900.00	
				Cultural Programme		1,800.00	
				Donation Paid		501.00	
Loan Received	606087	5,00,000.00		Dr Babasaheb Ambedkar Samiti Exps		1,700.00	
Sanstha Anamat	10,89,800.00	10,68,500.00		Earn & Learn Scheme Running Exps		2,000.00	
				Electric Exps		7,130.00	
				Electricity Bill	4800	110.00	
				Eligibility Fees Paid to Bamu		19,865.95	
				Exam Fees Paid to Bamu		10,49,965.00	
				Flower & Garland Exps		7,450.00	
				Gardening Exps		8,000.00	
				Interdisciplinary One Day National Conference Exps		300.00	
				Jcb & Tractor Rent Exps		2,350.00	
				Labour Charges		2,050.00	
				Light Bill Exps		5,700.00	8,000.00
				Newspaper & Periodicals;		300.00	
				Photography Exps		350.00	
				Printing & Stationery Exps		11,309.00	2,000.00
				Prizes & Award Distribution Exps		5,000.00	
				Reasearches Activities		2,000.00	
				Repairs & Maintanace Exps		8,418.00	
				Research Work Exps		3,200.00	
				Soil Testing Exps		3,000.00	
				Student Medical Exps		1,346.56	
				Tea & Breakfast Exps		17,542.00	
				Travelling Exps		14,000.00	
				Xerox & Typing Exps		3,980.00	
				Meeting Exps	5,000.00		2,000.00
				Other Exps	2000		
				Rent Exps			45,000.00
				School Repairing			12,000.00
				Uniform			10,000.00
				Loan Paid	530000	3,00,000.00	
				Sanstha Anamat		10,15,590.00	
				Amt Paid to Bca College	10,68,500.00		
				<u>Fixed Assets</u>			
				Book		29,460.00	
				Computer		6,000.00	
				Furniture	10,000.00		
				Printer		17,500.00	
				<u>By Closing Balance</u>			
				Bank Accounts	14228.44	8,622.70	5,227.50
				Cash-in-Hand	115	3,516.44	923.00
<b>Total (Rs.)</b>	<b>17,05,056.44</b>	<b>45,62,205.45</b>	<b>1,70,035.50</b>		<b>17,05,056.44</b>	<b>45,62,205.45</b>	<b>1,70,035.50</b>

Examined As Per Books

For M/s Nikhil Baheti & Co  
Proprietor

M.NO.111332  
Date : 28/04/2022

**PRINCIPAL**

**Sagar BCA College**  
**Devmurti, Tq. Dist. Jalna**

**Secretary**  
**Sagar Bahuudeshiya Shikshan Sanstha,**  
**Rohanwadi Tq. Dist. Jalna.**

**President**



THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VII VIDE RULE 17 (I)

Registration No.: F-4255/JALNA

Name of Public Trust: Sagar Bahuudeshiya Shikshan Sanstha

Address : At Prashanti Nagar, Jalna

Income & Expenditure account for the year ended 31.03.2022



Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Expenditure in respect of properties		Funds Revenue Consultancy Received	500.00
Rates & Taxes, Municipal Tax		Funds Teaching & Students Research	2,89,000.00
Repairs & Maintanance		Honorarium Received From Bamu	2,000.00
Salaries	17,34,000.00	Samaj Kalyan Scholarship Received	15,47,475.00
Depreciation (by way of provision or rent)		Scholarship Received	11,44,980.00
Other expences		Student Fees Received	1,64,100.00
Books Purchased			
To Establishment expenses	-	By Subscription & Fees	
Registration Expenses		By Income from Other Sources	
Misc. Expenses		Resale of Papers	
Stationery & Xerox		By Transfer from reserve	
News Paper & periodicals			
Travelling Expenses			
Cultural Program			
Rent			
Repairs & Maint		By Deficit carried to Balancesheet	1,89,765.31
To Remuneration to trustees			
To Legal Expenses			
To Audit Fees			
To Object expences			
a) Religious			
b) Educational	16,16,401.31		
c) Medical Relief			
d) Charitable			
Depreciation	12,581.00		
To surplus Carried to Balancesheet	-		
Total (Rs)	33,37,820.31	Total (Rs)	33,37,820.31

As per Books of accounts, Vouchers and other records produced and information and explanations given, the above B/S to the best of our knowledge and belief contains a true a/c of all funds & assets of the trust.

As per report of even date

For M/s Nikhil Baheti & Co.  
Chartered Accountants

Proprietor  
M.No.111332  
Date : 28-09-2022



Secretary  
Sagar Bahuuddeshiy Shikshan Sanstha,  
Rohanwadi Tq. Dist. Jalna.

President

PRINCIPAL  
Sagar BCA College  
Devmurti, Tq. Dist. Jalna

THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE VII [Vide Rule 17(I)]

Registration No.: F-4255/ JALNA

Name of Public Trust: Sagar Bahuudeshiya Shikshan Sanstha

Address : At Prashanti Nagar, Jalna

BALANCE SHEET AS AT 31.03.2022



Funds & Liabilities	Amount (Rs.)	Amount (Rs.)	Property & Assets	Amount (Rs.)	Amount (Rs.)
Trust Funds or Corpus	707.00	707.00	Immovable Properties (at cost)		
Opening Balance			Balance As Per Last B/S		
Adjustments During the year			Building		
Other Earmarked Fund (Created under the prov of deed or scheme or Income)			Movable Properties	63,249.00	63,249.00
Depreciation Fund			Furniture & Fixture		
Building Fund			Add: During the year		
Reserve Fund			Books		
Any other Fund			Add: During the year		
			Investments		
			M.V. of Investments		
			NSC		
			Loans (Secured/Unsecured)		
			To Trusts		
			Other Loans		
			Deposits		
Loans (Secured/Unsecured)					
From Trustees	9,13,336.00		Sanstha Advances		
Addition During The Year	21,58,300.00		Advances	4,00,000.00	4,00,000.00
Deletion	10,15,590.00				
Sagar College Deletion	10,68,500.00	9,87,546.00	Staff Advances	5,93,000.00	5,93,000.00
Loan Received	11,06,087.00		To Others	48,077.12	48,077.12
Loan Paid	8,30,000.00	2,76,087.00			
Liabilities					
For expenses	472.00	472.00	Income outstanding		
For advances			Rent		
For rent and other deposits			Interest		
For sundry credit balance			Other Income		
Income & expenditure A/c			Deficit as per I & E Account		
Balance as per last B/S	61,912.51		Cash & Bank Balances		
Less; Appropriation, if any			a) Cash & Bank Bal	32,633.08	32,633.08
Add/(Less); Surplus/(Deficit) a/c	(1,89,765.31)	(1,27,852.80)	b) With Trustees		
Per I & E A/c			cash & Bank Balances		
Total (Rs.)	11,36,959.20	11,36,959.20	Total (Rs.)	11,36,959.20	11,36,959.20

As per Books of accounts, Vouchers and other records produced and information and explanations given, the above B/S to the best of our knowledge and belief contains a true a/c of all funds & assets of the trust.

As per report of even date

For M/s Nikhil Baheti & Co.  
Chartered Accountants

Secretary

Sagar Bahuudeshiya Shikshan Sanstha,  
Rohanwadi Tq. Dist. Jalna.

President



PRINCIPAL

Sagar BCA College  
Devmurti, Tq. Dist. Jalna



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THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE VII VIDE RULE 17 (I)  
Registration No :- F-4255 (JALNA)  
Sagar bahuuddeshiya shikshan sanstha  
Address: At Prashanti Nagar, Tq. Dist Jalna.  
Income & Expenditure Account for the year ended 31.03.2021



Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Expenditure on object of the trust		By Donations	-
a) Charitable Exps	-	By Anamat	-
b) Educational	2392790.60	By Rent	
Shaleya Poshan Aahar		By Interest	
c) Cultural programe		On Securities	
Books & periodicals		On Loans	
Travelling & conveyancy		By Members Fees	
Salary & Honararium		By Dividend	
Meeting Expenses		By Grants	
Printing & Stationery		By Members Fees	-
Account Writing Charges		By Raddi paper sale	
d) Medical Relief For Poor		Entrance Fees	
e) Medical Relief		By Income from Other Sources	
f) Other Charitable Objects		By Scholarships	18,74,610.00
To Rent Rates & taxes			
To Expenditure in respect of Properties		Admission Fees	
To Establishment expenses	2,11,782.44	By Bonafide fees	
To Remuneration to trustees		By Examination Fees	
To Other Administrative Expenses		By Subscription & Fees	
To Amounts W/o		By Tution Fees	
a) Bad Debts		By Transfer from reserve	
b) Loan Scholarship		By Deficit carried to Balancesheet	7,29,963.04
c) Irrecoverable rents			
d) Other items			
To Legal Expenses			
To Audit Fees			
To Depreciation			
To Vyayam & Krida Expenses			
To surplus Carried to Balancesheet	-		
<b>Total (Rs)</b>	<b>26,04,573.04</b>	<b>Total (Rs)</b>	<b>26,04,573.04</b>

As per Books of accounts, Vouchers and other records produced and information and explanations given, the above B/S to the best of our knowledge and belief contains a true a/c of all funds & assets of the trust.

As per report of even date

For M/s Nikhil Baheti & Co.  
Chartered Accountants

Proprietor  
M.No.111332  
Date:13/10/2021



*[Signature]*  
**PRINCIPAL**  
**Sagar BCA College**  
**Devmurti, Tq. Dist. Jalna**

*[Signature]*  
**Secretary**  
**Sagar Bahuuddeshiy Shikshan Sanstha,**  
**Rohanwadi Tq. Dist. Jalna.**



Name Of Public Trust :- Sagar Bahuudeshiya Shikshan Sanstha  
 Name Of College :- Sagar BCA College, Jalna.  
 Address: At Prashanti Nagar ,Tq. Dist Jalna.  
 Registration No :- F-4255 (JALNA)



Receipt & Payment Account For the Year ended on 31.3.2021

Receipts	Amount	Payments	Amount
<u>To Opening Balance</u>	1,478.00	By Salary	16,25,000.00
To Bank Balance	78,897.05	By Travelling Expenses	65,165.00
To Scholarship	18,74,610.00	By Printing And Stationery	16,505.00
To Anamat	6,10,696.00	By Book Fees	1,347.60
		By New College Propolsal Expense	1,60,000.00
		By Typing Fees	7,870.00
		By Application Form	6,000.00
		By Application Fees	2,33,000.00
		By Eligibility Fees	51,206.00
		By Light Bill	3,920.00
		By Furniture	22,870.00
		By Plant Expenses	10,500.00
		By Bulding Repair expenses	19,519.00
		By General Expenses	9,411.00
		By Computer Expenses	250.00
		By Audit Fees	4,000.00
		By Advertisement	11,000.00
		By Exam Fees	3,08,367.00
		<u>Cash In Hand</u>	2,545.00
		<u>Bank Balance</u>	7,205.45
<b>Total</b>	<b>25,65,681.05</b>	<b>Total</b>	<b>25,65,681.05</b>

Examined As Per Books

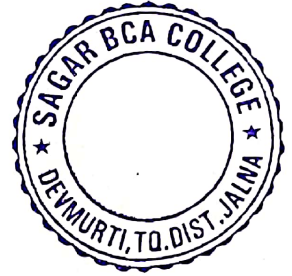
M/s Nikhil Baheti & Co  
 Chartered Accountants

Proprietor  
 M.No.111332  
 Date:30/12/2021

**Secretary** **President**  
 Sagar Bahuuddeshiy Shikshan Sanstha,  
 Rohanwadi Tq.Dist.Jalna.

*[Signature]*  
**PRINCIPAL**  
 Sagar BCA College  
 Devmurti, Tq. Dist. Jalna

**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**SCHEDULE VII VIDE RULE 17 (I)**  
**Registration No.: F-4255/ JALNA**  
**Name of Public Trust: Sagar Bahuudeshiya Shikshan Sanstha**  
**Address : At Prashanti Nagar, Jalna**  
**Income & Expenditure account for the year ended 31.03.2020**



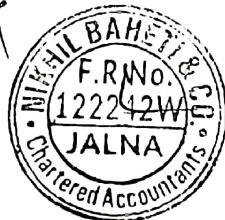
Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Expenditure in respect of properties		By Schlorship Received	51,36,350.00
Rates & Taxes, Municipal Tax			
Repairs & Maintanance		By Anamat	
Salaries			
Depraciation (by way of provision or rent)		By Samarth Bank	-
Other expencess		By Dena Bank	-
Books Purchased			
To Establishment expenses	10,772.30	By Dena Bank New A/c	
Registration Expenses			
Misc. Expenses		By Subscription & Fees	
Stationery & Xerox			
News Paper & periodicals		By Income from Other Sources	
Travelling Expenses		Resale of Papers	
Cultural Program		By Transfer from reserve	
Rent			
Repairs & Maint			
To Remuneration to trustees		By Deficit carried to Balancesheet	
To Legal Expenses			
To Audit Fees			
To Object expencess			
a) Religious			
b) Educational	43,15,375.15		
c) Medical Relief			
d) Charitable	-		
Depreciation			
To surplus Carried to Balancesheet	8,10,202.55		
Total (Rs)	51,36,350.00	Total (Rs)	51,36,350.00

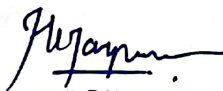
As per Books of accounts, Vouchers and other records produced and information and explanations given, the above B/S to the best of our knowledge and belief contains a true a/c of all funds & assets of the trust.

As per report of even date

For M/s Nikhil Baheti & Co.  
Chartered Accountants

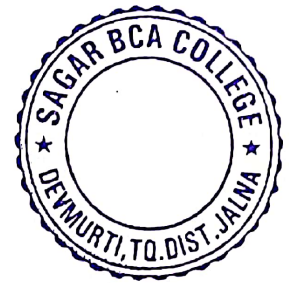
Proprietor  
M.No.111332  
Date:02/12/2020



  
**PRINCIPAL**  
**Sagar BCA College**  
**Devmurti, Tq. Dist. Jalna**







THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VII [Vide Rule 17(I)]

Registration No.: F-4255/ JALNA

Name of Public Trust: Sagar Bahuudeshiya Shikshan Sanstha

Address : At Prashanti Nagar, Jalna

BALANCE SHEET AS AT 31.03.2020

Funds & Liabilities	Amount (Rs.)	Amount (Rs.)	Property & Assets	Amount (Rs.)	Amount (Rs.)
Trust Funds or Corpus	707.00	707.00	Immovable Properties (at cost)		
Opening Balance			Balance As Per Last B/S		
Adjustments During the year			Building		
Other Earmarked Fund			Movable Properties		
(Created under the prov of deed or			Furniture & Fixture		
scheme or Income)			Add: During the year		
Depreciation Fund			Books		
Building Fund			Add: During the year		
Reserve Fund			Investments		
Any other Fund			M.V. of Investments		
			NSC		
			Loans (Secured/Unsecured)		
Loans (Secured/Unsecured)			To Trusts		
From Trustees	18,500.00		Other Loans		
Addition During The Year	20,400.00		Deposits	200.00	200.00
Less; Appropriation, if any	2,00,000.00	2,38,900.00			
From Others			Sanstha Advances	4,00,000.00	4,00,000.00
			Staff Advance	5,93,000.00	5,93,000.00
Liabilities			To Employees		
For expenses	472.00	472.00	To Others		
For advances					
For rent and other deposits			Income outstanding		
For sundry credit balance	51,408.44	51,408.44	Rent		
			Interest		
Income & expenditure A/c			Other Income		
Balance as per last B/S	(18,327.00)		Deficit as per I & E Account		
Less; Appropriation, if any			Cash & Bank Balances		
			a) Cash & Bank Bal	90,162.99	90,162.99
Add/ (Less); Surplus/ (Deficit) a	8,10,202.55	7,91,875.55	b) With Trustees		
Per I&E A/c			cash & Bank Balances		
Total (Rs.)	10,83,362.99	10,83,362.99	Total (Rs.)	10,83,362.99	10,83,362.99

As per Books of accounts, Vouchers and other records produced and information and explanations given, the above B/S to the best of our knowledge and belief contains a true a/c of all funds & assets of the trust.

As per report of even date

For M/s Nikhil Baheti & Co.  
Chartered Accountants

Proprietor  
M.NO. 111332  
Date: 02/12/2020



*[Signature]*  
PRINCIPAL  
Sagar BCA College  
Devnurti, TQ. Dist. Jalna



**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**SCHEDULE VII VIDE RULE 17 (I)**  
**Registration No.: F-4255/ JALNA**  
**Name of Public Trust: Sagar Bahuudeshiya Shikshan Sanstha**  
**Address : At Prashanti Nagar, Jalna**  
**Income & Expenditure account for the year ended 31.03.2019**

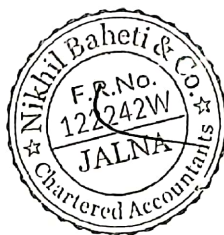
Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Expenditure in respect of properties		By Schlorship Received	19,46,440.00
Rates & Taxes, Municipal Tax		By Anamat	38,000.00
Repairs & Maintanance		By Samarth Bank	4,11,472.00
Salaries		By Dena Bank	19,50,920.10
Depraciation (by way of provission or rent)		By Dena Bank New A/c	10,00,303.26
Other expences		By Subscription & Fees	
Books Purchased		By Income from Other Sources	
To Establishment expenses	-	Resale of Papers	
Registration Expenses		By Transfer from reserve	
Misc. Expenses		By Deficit carried to Balancesheet	
Stationery & Xerox			
News Paper & periodicals			
Travelling Expenses			
Cultural Program			
Rent			
Repairs & Maint			
To Remuneration to trustees			
To Legal Expenses			
To Audit Fees			
To Object expences			
a) Religious			
b) Educational	47,54,699.36		
c) Medical Relief			
d) Charitable	-		
Depreciation	57,503.95		
To surplus Carried to Balancesheet	5,34,932.05		
Total (Rs)	53,47,135.36	Total (Rs)	53,47,135.36

As per Books of accounts, Vouchers and other records produced and information and explanations given, the above B/S to the best of our knowledge and belief contains a true a/c of all funds & assets of the trust.

As per report of even date

For M/s Nikhil Baheti & Co.  
Chartered Accountants

Proprietor  
M.No.111332  
Date : 28/09/2019



**Secretary**

**President**

Sagar B. Shikshan Sanstha Rohanwadi, Jalna

**PRINCIPAL**  
**Sagar BCA College**  
**Devmurti, Tq. Dist. Jalna**



**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**SCHEDULE VII [Vide Rule 17(I)]**  
**Registration No.: F-4255/ JALNA**  
**Name of Public Trust: Sagar Bahuudeshiya Shikshan Sanstha**  
**Address : At Prashanti Nagar, Jalna**  
**BALANCE SHEET AS AT 31.03.2019**



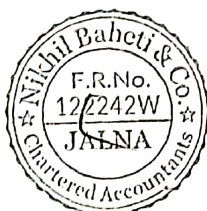
Funds & Liabilities	Amount (Rs.)	Amount (Rs.)	Property & Assets	Amount (Rs.)	Amount (Rs.)
Trust Funds or Corpus Opening Balance Adjustments During the year			Immovable Properties (at cost) Balance As Per Last B/S		
Other Earmarked Fund (Created under the prov of deed or scheme or Income) Depreciation Fund Building Fund			Building		
Reserve Fund Any other Fund			Movable Properties	3,58,307.05	3,58,307.05
			Furniture & Fixture		
			Add: During the year		
			Books		
			Add: During the year		
			Investments		
			M.V. of Investments		
			NSC		
			Loans (Secured/Unsecured)		
			To Trusts		
Loans (Secured/Unsecured)			Other Loans	3,21,580.00	3,21,580.00
From Trustees	(7,73,378.00)	(7,73,378.00)	Deposits	5,00,000.00	5,00,000.00
Addition During The Year					
Less; Appropriation, if any			Advances	50,000.00	50,000.00
From Others			To Trustees		
Liabilities			To Employees		
For expenses			To Others		
For advances			Income outstanding		
For rent and other deposits	695.41	695.41	Rent		
For sundry credit balance	3,044.50	3,044.50	Interest		
Income & expenditure A/c			Other Income		
Balance as per last B/S	14,65,278.09		Deficit as per I & E Account		
Less; Appropriation, if any			Cash & Bank Balances		
Add/(Less); Surplus/(Deficit) a	5,34,932.05	20,00,210.14	a) Cash & Bank Bal	685.00	685.00
Per I & E A/c			b) With Trustees		
			cash & Bank Balances		
Total (Rs.)	12,30,572.05	12,30,572.05	Total (Rs.)	12,30,572.05	12,30,572.05

As per Books of accounts, Vouchers and other records produced and information and explanations given, the above B/S to the best of our knowledge and belief contains a true a/c of all funds & assets of the trust.

As per report of even date

For M/s Nikhil Baheti & Co.  
Chartered Accountants

Proprietor  
M.NO. 111332  
Date : 28/09/2019



**Secretary**  
Sagar B. Shikshan Sanstha Rohanwadi, Jalna

**Principal**  
Sagar BCA College  
Devmurti, Tq. Dist. Jalna

Name Of Public Trust : Sagar Bahuudeshiya Shikshan Sanstha  
Address : At Rohanwadi Tq & Dist Jalna  
Name Of College : Sagar BCA College  
Address : At Janta High School  
Registration No :- F 4255 (J)  
Receipt & Payment Account For the Year ended on 31.3.2018




Receipts	Amount	Payments	Amount
To Opening Balance		By Establishment Exp	7,20,000.00
Cash in Hand	529.00	By Salary	2,440.00
		By Stationery Exps	1,750.00
		By Printing Exps	2,296.00
		By Xerox Exps	1,150.00
		By Newspaper & Perodicals	86,450.00
To Samarth Bank	472.00	By Computer Exps	780.00
		By Electric Exps	400.00
To Anamat Received	75,000.00	By Courier charges	7,295.00
		By Travelling Exps	1,600.00
To Schlorship Received	11,77,340.00	By Board Exps	7,790.00
		By Advertisement Exps	2,579.70
To Dena Bank	13,91,038.70	By Bank Commssion	1,43,117.00
		By Exam Fees Paid	24,900.00
		By Affilation Committee Account	50,000.00
		By Affilation Fees	5,000.00
		By Website Exps	8,950.00
		By Broadband Exps (NET)	4,030.00
		By Building Repairing	3,500.00
		By Misc Exps	13,95,190.00
		By Dena	
		By Assets	81,370.00
		By Furniture	800.00
		By Books	
		By Anamat Refund	92,000.00
		By Closing Balance	
		Cash in Hand	992.00
<b>Total</b>	<b>26,44,379.70</b>	<b>Total</b>	<b>26,44,379.70</b>

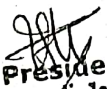
Examined As Per Books

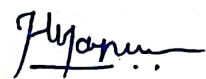
M/s Nikhil Baheti & Co  
Chartered Accountants

Proprietor  
M.No.111332



  
Secretary  
Sagar B. Shikshan Sanstha Rohanwadi, Jalna

  
President  
Sagar B. Shikshan Sanstha Rohanwadi, Jalna

  
PRINCIPAL  
Sagar BCA College  
Devmurti, Tq. Dist. Jalna



**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**SCHEDULE VII [Vide Rule 17(I)]**  
**Name Of Public Trust : Sagar Bahuudeshiya Shikshan Sanstha**  
**Name Of College : Sagar BCA College**  
**Address : At Janta High School**  
**Registration No :- F 4255 (J)**  
**Income & Expenditure Account for the year ended 31.03.2018**



Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Expenditure on object of the trust		By Schlorship Received	11,77,340.00
a) Religious		By Bank	13,91,510.70
b) Educational	24,69,217.70	By Schlorship	
Books & periodicals		By Books Difference	
Travelling & conveyancy		On Bank Accounts	
Salary & Honorerium		By Dividend	
Meeting Expenses		By Interest	
Printing & Stationery		By Members Fees	
Catering Expenses		By Other Receipts	
Cultural Program			
Account writing Charges			
Misc. Expense			
c) Medical Relief		By Income from Other Sources	
d) Relief of poverty			
e) Other Charitable Objects			
To Expenditure in respect of Properties		By Transfer from reserve	
To Establishment expenses			
To Remuneration to trustees		By Deficit carried to Balancesheet	
To Amounts W/o			
a) Bad Debts			
b) Loan Scholarship			
c) Irrecoverable rents			
d) Other items			
To Building Rent			
To Audit Fees			
To Depreciation	62,129.70		
To surplus Carried to Balancesheet	37,503.30		
<b>Total (Rs)</b>	<b>25,68,850.70</b>	<b>Total (Rs)</b>	<b>25,68,850.70</b>

As per Books of accounts, Vouchers and other records produced and information and explanations given, the above B/S to the best of our knowledge and belief contains a true a/c of all funds & assets of the trust.

As per report of even date  
M/s Nikhil Baheti & Co  
Chartered Accountants

Proprietor  
M.No.111332



*[Signature]*  
**PRINCIPAL**  
**Sagar BCA College**  
**Devmurti, Tq. Dist. Jalna**

*[Signature]*  
**Secretary**  
**Sagar B. Shikshan Sanstha Bahadurwadi, Jalna**



THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VII [Vide Rule 17(I)]

Registration No :F- 4255 (J)

Name of Public Trust: Sagar Bahuuddeshiya Shaikshnik Sanstha's

Address : At Rohanwadi Tq & Dist Jalna

Sagar BCA College

BALANCESHEET AS AT 31.03.2018



Funds & Liabilities	Amount (Rs.)	Amount (Rs.)	Property & Assets	Amount (Rs.)	Amount (Rs.)
<b>Trust Funds or Corpus</b>			<b>Immovable Properties (at cost)</b>		
Opening Balance			Balance As Per Last B/S		
Adjustments During the year			Building (WIP)		
Other Earmarked Fund			(Vyayamshala)		
(Created under the prov of deed or scheme or Income)			<b>Movable Properties</b>		
Depreciation Fund			Furniture	1,31,062.50	
Building Fund			Books Purchases	1,83,005.85	
Reserve Fund			Compter	34,890.00	
Any other Fund			Software	2,492.25	
			CC TV Camera	6,264.50	
			Sports Equipment	15,352.20	
					3,73,067.30
<b>Loans (Secured/Unsecured)</b>			<b>Loans (Secured/Unsecured)</b>		
From Trustees	(7,56,378.00)		To Trusts		
Addition During The Year	75,000.00		Other Loans	3,21,580.00	3,21,580.00
Less: Refund	92,000.00	(7,73,378.00)			
<b>Liabilities</b>			<b>Addition During the year</b>		
For expenses			<b>Income outstanding</b>		
For advances			Rent		
For rent and other deposits			Interest		
For sundry credit balance	695.41	695.41			
Sanstha Bank	3,044.50	3,044.50	<b>Other Income</b>		
<b>Income &amp; expenditure A/c</b>			<b>Deficit as per I &amp; E Account</b>		
Balance as per last B/S	14,27,774.09		<b>Cash &amp; Bank Balances</b>		
Less; Appropriation, if any			a) Cash & Bank Bal	992.00	992.00
Add/(Less); Surplus/(Deficit) as Per I&E A/c	37,503.30	14,65,277.39	b) With Trustees cash & Bank Balances		
<b>Total (Rs.)</b>	<b>6,95,639.30</b>	<b>6,95,639.30</b>	<b>Total (Rs.)</b>	<b>6,95,639.30</b>	<b>6,95,639.30</b>

As per Books of accounts, Vouchers and other records produced and information and explanations given, the above B/S to the best of our knowledge and belief contains a true a/c of all funds & assets of the trust.

As per report of even date

M/s Nikhil Baheti & Co  
Chartered Accountants

Proprietor  
M.No.111332



*Nyana*  
**PRINCIPAL**  
Sagar BCA College  
Devmurti, Tq. Dist. Jalna

*[Signature]*  
Sagar Bahuuddeshiya Sanstha, Jalna

