

V. S. JADHAO & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Rajkamal Chowk, AMRAVATI
 Ph. No. (O) 2572957, (M) 9422855135
 Email : vsjadhaoca@gmail.com

LATE BABASAHEB WARHADE EDUCATION SOCIETY, AMRAVATI.
Regd. No. F/1278 / Amravati .
 Receipt & Payment Statement For The Year Ended On 31 / 03 / 2020

Receipt		Amount	Amount	Payment		Amount	Amount
To,			11,49,678.00	By,			25,402.00
Opening Balance				Advertisement Exps.			8,500.00
Cash In Hand	582.00			Leagal Exps.			9,000.00
Cash At Bank 6514537225	11,49,096.00			Audit Fee			8,705.00
Bank Interest			38,108.00	Income Tax Paid			7,21,700.00
Building Fund			5,17,602.00	Loan & Advances			
Building Rent & Maint.				To Late B. Varhade Kanya Vidyalaya, Wal.	1,87,500.00		
Income Tax Deduct			60,000.00	Late B. Varhade Jr.College, Wal.	1,700.00		
Loan & Advances				Late B Varhade Vocational Jr. College Wal	19,500.00		
From Dr. Anuradha A. Varhade			8,705.00	Nani Bai College of Education, Amravati	4,98,000.00		
Shri Rupesh R. Deshmukh			10,000.00	Dr. Anuradha A. Varhade	10,000.00		
			5,000.00	Shri Rupesh R. Deshmukh	5,000.00		
				Closing Balance			
				Cash In Hand	1,484.00		
				Cash At Bank 6514537225	10,14,302.00		
Total Rs.			17,89,093.00	Total Rs.			17,89,093.00

DATE: 4 DEC 2020
 PLACE : AMRAVATI



V. S. JADHAO & ASSOCIATES
 V. S. JADHAO
 (Partner)
 CHARTERED ACCOUNTANT
 Mem. No. 45400

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SCHEDULE IX [Vide Rule 17 (I)]
LATE BABASAHEB WARHADE EDUCATION SOCIETY, AMRAVATI,
Regd. No. F /1278 / Amravati ,

Income & Expenditure A/c For The Year Ended On 31st, March, 2020.

Expenditure	Amount	Amount	Income	Amount	Amount
To, <u>Expenses in respect of properties</u>			By, Rent		
<u>Establishment Exps.</u>		42,902.00	Building Rent		60,000.00
<u>Amount written of</u> a) Bad debts b) Loan Scholarship c) Irrecoverable rent d) Other items			<u>Bank Interest /FD Interest</u>		1,21,194.00
<u>Miscellaneous Exps.</u> Amount transferred fund Reserve or specific fund			<u>Donation</u> Govt. Grant		10,33,66,655.00
<u>Objects of the trusts</u> a) Religious /Wachanalaya b) Educational Exps. c) Medical Relief d) Relief of poverty e) Other Charitable Objects f) Library Exps. g) Agri. Exps.	10,70,44,502.52	10,70,44,502.52	Dan Peti Income Monthly Sub Uti Income Sale Of Raddhi		61,17,281.00
Surplus / Carried over to B/S		2577725.48	<u>Income from Other</u> a) Other. Income b) Fees & Fine c) Admission Fee d) Advertisment e) Prizes Income f) Marriage Income g) Namawali Income h) Annual M.Fee i)Uni. Exam Exps. Reim.	26,32,883.00 34,84,398.00 - - - - -	
			<u>Deficit carried</u> Over to B/S		-
Grand Total		10,96,65,130.00	Grand Total		10,96,65,130.00

DATE: 24 DEC 2020

PLACE : AMRAVATI



V. S. JADHAO & ASSOCIATES

V. S. JADHAO
 (Partner)
 CHARTERED ACCOUNTANT
 Mem. No. 45400

LATE BABASAHEB WARHADE EDUCATION SOCIETY, AMRAVATI.

List of Closing Balances 31/3/2020

Nanibai College of Education Amravati	2,64,144.67
M. Jyotiba Fule Sr. College Bhatkuli	16,14,431.17
Sant. Gadgebaba Sr. College Walgaon	6,12,766.31
Late B. V. Kanya Vidyalaya Walgaon	30,477.50
Late B. V. Kanya Vidyalaya Term Fee A/c	6,213.50
Late B. V. Kanya Vidyalaya H S C Vocational Jr. College	1,51,298.63
Late B. V. Kanya Jr. College A/c	2,956.85
Late B. V. Kanya Jr. College Term Fee A/c	13,256.80
Late B. V. Kanya Jr. College Scholarship A/c	2,41,949.00
Sant. Gadgebaba Sr. College U.G.C A/c	2,05,376.00
Late B. V. Kanya MCVV Term Fee A/c	11,152.50
Sant. Gadgebaba Sr. College G O I A/c	3,91,502.67
Nanibai Building Construction A/c	4,451.00
Late B. V. S.S.Abhiyan A/c Walgaon	15,749.80
M. Jyotiba Fule U.G.C. A/c. Bhatkuli	58,801.74
M. Jyotiba Fuley GOI A/C. Bhatkuli	23,00,443.75
M. Jyotiba Fule Jr. College, Bhatkuli	277,326.80
Total Amount of all institutions	<u>62,02,298.69</u>



24 DEC 2020