

The Bombay Public Trust Act - 1950
SHREE MAHAVIR EDUCATION SOCIETY'S
NAME OF INSTITUTE : INSTITUTE OF TECHNOLOGY, POLYTECHNIC
BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	SCH	AMOUNT RS.	ASSETS	SCH	AMOUNT RS.
TRUST FUND OR OTHER FUNDS	I	-	FIXED ASSETS		
OTHER EARMARKED FUNDS	II	13,88,69,128.65	IMMOVABLE PROPERTIES	X	
LOANS			MOVABLE PROPERTIES	XI	11,74,16,271.71
SECURED LOANS	III	-	INVESTMENTS	XII	-
UNSECURED LOANS	IV	-	DEPOSITS	XIII	1,98,104.00
LIABILITIES			LOANS	XIV	-
FOR EXPENSES	V	-	ADVANCES	XIV	1,47,000.00
FOR ADVANCES	VI	58,000.00	CURRENT ASSETS		
FOR OTHERS	VII	55,83,884.00	RECEIVABLES	XVI	4,03,71,915.30
FOR DEPOSITS	VIII	17,09,000.00	CASH AND BANK BALANCES	XVII	20,48,549.18
INTER UNIT BALANCE (TRUST, B.E. & PHARMACY)		97,39,707.66			
INCOME AND EXPENDITURE ACCOUNT	IX	42,22,119.88			
		16,01,81,840.19			16,01,81,840.19



Date : 13/09/2023
Place: Nashik

AS PER OUR REPORT ON EVEN DATE
FOR GOVILKAR & ASSOCIATES
CHARTERED ACCOUNTANTS

(H. M. GOVILKAR)
Partner
M.NO.- 41693
FRN - 119099W

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

H.LSANGHAVI

R.H.SANGHAVI



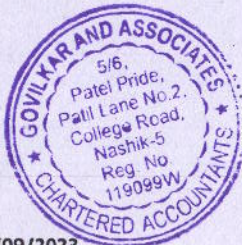
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SHREE MAHAVIR EDUCATION SOCIETY'S

NAME OF INSTITUTE : INSTITUTE OF TECHNOLOGY, POLYTECHNIC

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2022 TO 31.03.2023

EXPENDITURE	SCH	AMOUNT RS.	AMOUNT RS.	INCOME	SCH	AMOUNT RS.	AMOUNT RS.
TO EXPENDITURE IN RESPECT OF PROPERTIES	XXI		18,23,596.00	BY RENT ACCRUED REALISED			
TO ESTABLISHMENT EXPENSES	XXII		18,46,237.46	BY INTEREST ACCRUED REALISED			
TO REMUNERATION TO TRUSTEES	XXIII		-	ON SECURITIES			
TO LEGAL EXPENSES	XXIV		-	ON LOANS ON FDR	XVIII		-
TO AMOUNT WRITTEN OFF a) BAD DEBTS b) LOAN SCHOLARSHIPS c) IRRECOVERABLE RENTS d) OTHER ITEMS			-	BY DIVIDEND	XIX		-
TO DEPRECIATION			46,88,595.66	BY DONATIONS INB CASH OR KIND	XX		-
TO MISCELLANEOUS EXPENSES	XXV		-	BY GRANTS			-
TO AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS			-	BY INCOME FROM STUDENTS FEES & SCHOLARSHIP	XXI		4,24,67,955.00
TO AGRICULTURAL EXPENSES			-				
TO EXPENDITURE ON OBJECT OF TRUST	XXVI		2,98,87,406.00				
TO SURPLUS CARRIED OVER TO THE BALANCE SHEET			42,22,119.88				
TOTAL			4,24,67,955.00	TOTAL			4,24,67,955.00



Date : 13/09/2023
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CHARTERED ACCOUNTANTS

(H. M. GOVILKAR)
Partner
M.NO.- 41693
FRN - 119099W

H L SANGHAVI
CHAIRMAN



R H SANGHAVI
TREASURER

