

The Bombay Public Trust Act - 1950
SHREE MAHAVIR EDUCATION SOCIETY'S
NAME OF INSTITUTE : INSTITUTE OF TECHNOLOGY, POLYTECHNIC
BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	SCH	AMOUNT RS.	ASSETS	SCH	AMOUNT RS.
TRUST FUND OR OTHER FUNDS	I	-	FIXED ASSETS		
OTHER EARMARKED FUNDS	II	14,83,91,756.05	IMMOVABLE PROPERTIES	X	
			MOVABLE PROPERTIES	XI	11,80,61,805.71
LOANS			INVESTMENTS	XII	3,00,000.00
SECURED LOANS	III	-			
UNSECURED LOANS	IV	-	DEPOSITS	XIII	2,57,104.00
LIABILITIES			LOANS	XIV	-
FOR EXPENSES	V	-			
FOR ADVANCES	VI	-	ADVANCES	XIV	-
FOR OTHERS	VII	53,48,955.00			
FOR DEPOSITS	VIII	21,71,681.75	CURRENT ASSETS		
INTER UNIT BALANCE (TRUST, B.E. & PHARMACY)		50,57,033.19	RECEIVABLES	XVI	3,65,21,074.80
			CASH AND BANK BALANCES	XVII	5,20,323.86
			INCOME AND EXPENDITURE ACCOUNT	IX	53,09,117.62
		16,09,69,425.99			16,09,69,425.99

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

A.K.SANGHAV

A.C.MUNDADA

Date : 16/09/2024
Place: Nashik



The Bombay Public Trust Act - 1950

SHREE MAHAVIR EDUCATION SOCIETY'S

NAME OF INSTITUTE : INSTITUTE OF TECHNOLOGY, POLYTECHNIC

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2023 TO 31.03.2024

EXPENDITURE	SCH	AMOUNT RS.	AMOUNT RS.	INCOME	SCH	AMOUNT RS.	AMOUNT RS.
TO EXPENDITURE IN RESPECT OF PROPERTIES	XXI		3,76,924.00	BY RENT ACCRUED REALISED			
TO ESTABLISHMENT EXPENSES	XXII		14,07,864.00	BY INTEREST ACCRUED REALISED			-
TO REMUNERATION TO TRUSTEES	XXIII		-	ON SECURITIES			
TO LEGAL EXPENSES	XXIV		-	ON LOANS			
TO AMOUNT WRITTEN OFF				ON FDR	XVIII	-	-
a) BAD DEBTS				BY DIVIDEND	XIX		-
b) LOAN SCHOLARSHIPS				BY DONATIONS INB CASH OR KIND	XX		-
c) IRRECOVERABLE RENTS				BY GRANTS			-
d) OTHER ITEMS				BY INCOME FROM STUDENTS FEES & SCHOLARSHIP	XXI		4,47,21,832.00
TO DEPRECIATION			45,01,507.52	BY DEFICIT CARRIED OVER TO THE PREOPERATIVE EXP.			53,09,117.62
TO MISCELLANEOUS EXPENSES	XXV		-				
TO AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS			-				
TO AGRICULTURAL EXPENSES			-				
TO EXPENDITURE ON OBJECT OF TRUST	XXVI		4,37,44,654.10				
TOTAL			5,00,30,949.62	TOTAL			5,00,30,949.62

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



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



Anil Sanghavi

A K SANGHAVI



A.C. MUNDADA

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Date : 16/09/2024
Place: Nashik