

KUSH THAKUR & CO
 CHARTERED ACCOUNTANT
 NAGPUR-440014

CHIRAYU K.C. BAJAJ COLLEGE OF EDUCATION
 BALANCE SHEET AS AT 31ST MAR 2024

FUND & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Capital A/c			- Fixed Asset As Per Schedule A		5,94,817.00
Current Liabilities			Current Assets, Loans & Advances & Deposits		1,61,239.00
Inter Unit Balance		1,25,000.00	Investment Deposits		18,50,795.00
Income & Expenditure Account Balance As Per Last Balance Sheet Less : Deficit During The Year	64,97,144.00 (42,849.80)	64,54,294.20	Inter Unit Balance Cash & Bank Balance Notes to Account		39,69,442.20 3,001.00
TOTAL		65,79,294.20	TOTAL		65,79,294.20

FOR BHARAT SINDHU MULTIPURPOSE SOCIETY

AS PER MY REPORT OF EVEN DATE ATTACHED

President
 Bharat Sindhu Multipurpose Society
 Jaripatka, Nagpur - 14

KUSH THAKUR & CO
 CHARTERED ACCOUNTANTS

PRESIDENT

SECRETARY



(Signature)

(CA.KUSH THAKUR)
 PROPRIETOR
 M.NO 141303
 FRN 145413W

DATE:- 06-11-2024
 PLACE:- NAGPUR

KUSH THAKUR & CO
CHARTERED ACCOUNTANT
NAGPUR-440014

CHIRAYU K.C. BAJAJ COLLEGE OF EDUCATION
INCOME & EXPENDITURE A/C FOR THE PERIOD 31ST MAR 2024

Expenditure	Amount	Income	Amount
<u>Expenditure on the object of the trust</u>	70,98,731.80	Educational Fees & Other Receipts	71,50,560.00
<u>Depreciation</u>	1,01,529.00	Saving Bank Interest	1,398.00
		Fdr Interest	5,453.00
		<u>Deficit (Expenditure Over Income)</u>	42,849.80
TOTAL	72,00,260.80	TOTAL	72,00,260.80

FOR BHARAT SINDHU MULTIPURPOSE SOCIETY

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Bharat Sindhu Multipurpose Society
Jaripatka, Nagpur - 14

PRESIDENT



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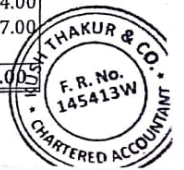


(CA. KUSH THAKUR)
PROPRIETOR
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CHIRAYU K.C. BAJAJ COLLEGE OF EDUCATION
 Schedule - 'A' : Fixed Assets

Sr.No.	Particulars	Rate	Opening Balance as on 01.04.2023	Additions during the		Sales/ Trs	Total	Depreciation during the year	Balance as on 31.3.2024
				Upto 30.09.23	After 30.09.23				
	Furniture & Fixtures Block - I	10							
1	Furniture & Fixtures		1,20,289.00	-	-	-	1,20,289.00	12,029.00	1,08,260.00
	Plant & Machinery Block - II	15							
	Air Conditioner		12,181.00	-	-	-	12,181.00	1,827.00	10,354.00
1	Air Conditioner		63,501.00	-	-	-	63,501.00	9,525.00	53,976.00
2	Educational Tech. Lab Equipment		48,728.00	-	-	-	48,728.00	7,309.00	41,419.00
3	Electrical Fittings		2,89,708.00	-	-	-	2,89,708.00	43,456.00	2,46,252.00
4	Motor Car		13,927.00	-	-	-	13,927.00	2,089.00	11,838.00
5	Music Art and Craft Lab		18,001.00	-	-	-	18,001.00	2,700.00	15,301.00
6	Office Equipments		12,386.00	-	-	-	12,386.00	1,858.00	10,528.00
7	Psychology Lab Equipment		8,257.00	-	-	-	8,257.00	1,239.00	7,018.00
8	Science Lab Equipment		7,087.00	-	-	-	7,087.00	1,063.00	6,024.00
9	Sports Equipment		959.00	-	-	-	959.00	144.00	815.00
10	Work Experience Lab Equipment		11,278.00	-	-	-	11,278.00	1,692.00	9,586.00
11	Xerox Machine		10,476.00	-	-	-	10,476.00	1,571.00	8,905.00
12	Face ID Machine		-	67,200.00	-	-	67,200.00	10,080.00	57,120.00
13	Mirror Drawing Apparatus		-	-	-	-	-	-	-
	Block - III	40							
1	Computer		2,857.00	-	-	-	2,857.00	1,143.00	1,714.00
2	Library Books		9,511.00	-	-	-	9,511.00	3,804.00	5,707.00
	Total		6,29,146.00	67,200.00	-	-	6,96,346.00	1,01,529.00	5,94,817.00



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CHIRAYU K.C. BAJAJ COLLEGE OF EDUCATION
 Receipt & Payment A/C FOR THE PERIOD 31ST MAR 2024

Receipt	Amount	Amount	Payment	Amount	Amount
By Opening Balance		3,18,595.00	To Salary		48,81,805.00
Cash	1,34,298.00		To Administration Expenses		17,32,947.00
Axis Bank Development Fund A/c No:-483834	1,84,297.00		To Repairs and Maintainance		1,59,491.00
		71,50,560.00	To Loans & Advances		18,834.20
By Tuton Fees		1,398.00	To University Fees		23,600.00
By Saving Bank Interest		214.00	To N-List Annual Membership Fees		35,400.00
By Fdr Interest			To NAAC Fees		1,84,939.80
			To University Registration Fees		40,000.00
			To Exam Exp		40,549.00
			By Purchase Of Fixed Assets		67,200.00
			Mirror Drawing Apparatus	67,200.00	
			By Investment		1,56,000.00
			Axis Bank Fd (923040096390449)	1,56,000.00	
			By Sundry Creditors		1,27,000.00
			Bharat Ads	1,27,000.00	
			To Closing Balance		3,001.00
			Cash	2,714.00	
			Axis Bank Develop Fund A/C No. : 483834	287.00	
TOTAL		74,70,767.00	TOTAL		74,70,767.00

FOR BHARAT SINDHU MULTIPURPOSE SOCIETY

President
 Bharat Sindhu Multipurpose Society
 PRESIDENT Jaripatka, Nagpur - 14 SECRETARY

DATE:- 06-11-2024
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