

**SCHEDULE - IX**  
(Vide Rule. 17(1))

**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**

Regd. No. F/89 Amravati

**Consolidated INCOME & EXPENDITURE A/C AS ON 31st MARCH, 2019**

Expenditure	Amount	Amount	Income	Amount	Amount
<b>Expenditure in Respect of Properties</b>					
Municipal Tax	5,81,281.00	5,82,641.00	<u>Building Rent</u>		47,10,010.00
Land Revenue	1,360.00		<u>Bank Interest</u>		69,19,557.00
			on A/c	5,21,840.00	
			on FDR	62,77,567.00	
			on TDS	1,20,150.00	
<b>Depreciation</b>		15,64,53,954.17	<u>Govt. Grants Received</u>		2,61,55,06,862.90
On Building	9,42,98,421.60		<u>Educational Fees/Fines &amp; Hostel/Hospital/Other Fees</u>		1,02,45,42,626.77
On Furniture/Equipments	6,21,55,532.57		<u>Income from Other sources.</u>		6,75,10,555.11
			Agriculture,Swimming Pool, Production, Medical Store, Offset & etc.	6,75,10,555.11	
<b>Other Expenses</b>		5,13,01,158.21	<b>Deficit - Carried over to Balance Sheet</b>		3,18,51,388.33
Agriculture,Swimming Pool, Production, Medical Store, Offset & etc.	5,13,01,158.21				
<b>Expenditure on Object of the trust</b>		3,54,27,03,246.73			
Educational Exp./Hostel/Medical/Other Exp.	3,54,27,03,246.73				
<b>Total</b>	<b>Rs. 3,75,10,41,000.11</b>	<b>3,75,10,41,000.11</b>	<b>Total</b>	<b>Rs. 3,75,10,41,000.11</b>	<b>3,75,10,41,000.11</b>

**NOTE :-** Income & Expenditure of Maharashtra High School & Junior College, Shihora, Dist. Bhandara the Year 2018 - 2019 not incorporated in Consolidation due to non-receipts of their Audited statement of 31 March 2019

Date: **10 DEC 2019**  
Place :- Amravati



V.S. JADHAO ASSOCIATES,  
**(V.S. JADHAO)**  
Partner  
CHARTERED ACCOUNTANT,  
MEM. NO. 45400

**SCHEDULE - VIII**  
(Vide Rule. 17(1))

**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**  
Regd. No. F/89 Amravati  
**Consolidated Balance Sheet as On 31st March, 2019**

Funds & Liabilities		Amount	Amount	Assets & Properties		Amount	Amount
<b>Trust Funds/Corpus/Dev.Fund/etc.</b>			<b>1,76,41,91,387.24</b>	<b>Immovable Properties</b>			<b>1,46,90,50,728.75</b>
As Per Last Balance Sheet	1,59,84,65,762.89			Agriculture Land	89,27,500.87		
Add : Appropriation dur. the year (Head Office & Institutions)	16,57,25,624.35			Build: Construction	1,46,01,23,227.88		
<b>Other Earmarked Fund</b>		<b>1,50,40,02,609.97</b>		<b>Movable Properties</b>		<b>71,55,30,569.64</b>	
Building Funds & Grants	12,80,43,947.47			Furniture & Fixture	71,55,30,569.64		
Equipment Funds & Grants	2,79,09,629.05			<b>Closing Stock (31.3.2019)</b>		<b>49,53,511.01</b>	
Development Fund	5,40,82,794.25			<b>Investment &amp; Deposit</b>		<b>34,55,89,694.67</b>	
Reserve Fund	39,33,196.55			Fixed Deposit At Bank	34,10,07,512.28		
Donation Fund	3,93,293.21			University Deposit	16,81,122.15		
Dr. Panjabrao Deshmukh Hall Fund	1,03,503.00			National Saving Certificate	30,967.97		
Science Faculty Fund	2,13,715.79			Shares	14,625.00		
Dr. Panjabrao Deshmukh Smarak Fund	89,387.63			Income Tax & T.D.S. (Refund Due.)	28,55,467.27		
Jubilee Fund	12,319.00			<b>Society Development Fund</b>		<b>49,58,77,698.00</b>	
Gen. Subscription & Estab.Funds	2,55,294.48			(With Schools and College's)			
Depreciation Fund	62,63,70,489.70						
U.G.C. Grants	22,36,15,246.84						
Society Development Fund	43,89,79,793.00		<b>10,48,28,979.56</b>				
<b>Loans and Advances</b>							
S.S.E.S.Amt. & Internal Branches	3,10,14,532.58						
Others	7,38,14,446.98						
			<b>3,37,30,22,976.77</b>				<b>3,03,10,02,202.07</b>

10 DEC 2019

<u>Liabilities</u>		B/F	3,37,30,22,976.77	32,29,42,367.04	<u>Other Heads</u>		B/F	3,03,10,02,202.07
Deposit from Student	3,39,38,855.15				Prov. Fund Deposit	72,82,713.79		1,08,60,907.67
Caution Money Deposit	1,61,98,996.70				MSEDCL/Telephone Deposit	35,78,193.88		
Govt. Scholarship & Exam. Fees	4,49,87,436.53				<u>Suspense A/c</u>			1,16,912.36
Misc. Funds	64,70,932.94				<u>Closing Balance of Cash and bank</u>			37,54,79,334.44
Staff Deposit	80,36,514.59				S. S. Edn. Society, Amravati (H.O.)	6,20,93,423.16		
Amalgamated Funds	50,86,389.78				Of all other Institutions	31,33,85,911.28		
Unpaid Bill & Exps	3,34,52,498.25				<u>Accumulated Income &amp; Expenditure A/c</u>			27,85,05,987.27
Students University Fees & Fines	30,43,030.27				As Per Last B/S	31,64,52,290.60		
Unpaid Salary	1,40,28,745.76				Add: Deficit During the Year	3,18,51,388.33		
Hostel Funds/Grants	31,01,765.14				Less.: Appropriation	6,97,97,691.66		
Poor Boys, Patient & Students Aid Funds	36,09,878.73							
Security & Other Deposit	11,18,67,446.15							
Bank O/D	3,91,19,877.05							
<b>Total</b>				<b>3,69,59,65,343.81</b>				<b>3,69,59,65,343.81</b>

Date **10 DEC 2019**  
Place :- Amravati



V.S. JADHAO ASSOCIATES,  
Partner  
(V.S. JADHAO)  
CHARTERED ACCOUNTANT,  
MEM.NO. 45400