

**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, 2017**

Expenditure	Amount	Amount	Income	Amount	Amount
<b>Expenditure in Respect of Properties</b>		<b>3,80,018.00</b>			
Municipal Tax	3,78,578.00		<u>Building Rent</u>		48,69,568.00
Land Revenue	1,440.00		<u>Bank Interest</u>		53,51,912.00
			on A/c	3,16,796.00	
			on FDR	50,35,116.00	
<b>Depreciation</b>		<b>15,57,68,152.17</b>	<u>Govt. Grants Received</u>		2,58,06,26,064.12
On Building	8,63,32,375.63		Educational Fees/Fines &		71,10,65,149.67
On Furniture/Equipments	6,94,35,776.54		Hostel/Hospital/Other Fees		
			<u>Income from Other sources.</u>		4,49,85,526.46
<b>Other Expenses</b>		<b>4,46,00,363.40</b>	Agriculture, Swimming Pool, Production,	4,49,85,526.46	
Agriculture, Swimming Pool, Production,	4,46,00,363.40		Medical Store, Offset & etc.		
Medical Store, Offset & etc.			<b>Deficit - Carried over to Balance Sheet</b>		<b>22,41,85,864.63</b>
<b>Expenditure on Object of the trust</b>		<b>3,37,03,35,551.31</b>			
Educational Exp./Hostel/Medical/Other Exp.	3,37,03,35,551.31		<b>Total</b>	<b>Rs. 3,57,10,84,084.88</b>	<b>Rs. 3,57,10,84,084.88</b>
<b>Total</b>	<b>Rs. 3,57,10,84,084.88</b>				

**NOTE :-** Income & Expenditure of Maharashtra High School & Junior College, Shihora, Dist. Bhandara the Year 2016 - 2017 not incorporated in Consolidation due to Non-Receipts of their Audited Statement of 31st March, 2017

Date :- **2 FEB 2018**  
Place :- Amravati

V.S. JADHAO ASSOCIATES,  
Partner  
(V.S. JADHAO)

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, 2017**

Funds & Liabilities	Amount	Amount	Assets & Properties	Amount	Amount
<b>Trust Funds/Corpus/Dev.Fund/etc.</b>		<b>1,43,78,02,773.97</b>	<b>Immovable Properties</b>		<b>1,36,67,14,701.25</b>
As Per Last Balance Sheet	1,24,22,02,743.97		Agriculture Land	89,27,500.87	
Add : Appropriation dur. the year (Head Office & Institutions)	19,56,00,030.00		Build. Construction	1,35,77,87,200.38	
<b>Other Earmarked Fund</b>		<b>1,16,93,57,570.77</b>	<b>Movable Properties</b>		<b>68,05,06,323.93</b>
Building Funds & Grants	12,44,60,567.40		Furniture & Fixture	68,05,06,323.93	
Equipment Funds & Grants	2,65,76,533.05		<b>Closing Stock (31.3.2017)</b>		<b>42,98,923.27</b>
Development Fund	4,72,92,750.25		<b>Investment &amp; Deposit</b>		<b>15,94,27,250.39</b>
Reserve Fund	48,59,112.55		Fixed Deposit At Bank	14,41,12,915.28	
Donation Fund	3,27,800.21		University Deposit	16,66,073.15	
Dr. Panjabrao Deshmukh Hall Fund	2,39,602.52		National Saving Certificate	31,598.97	
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.)	1,36,02,037.99	
Jubilee Fund	12,319.00		Society Development Fund (with School's and College's)		<b>30,81,60,935.00</b>
Gen. Subscription & Estab. Funds	2,55,542.48		<b>Loans and Advances</b>		<b>1,47,53,838.63</b>
Depreciation Fund	44,92,36,252.59		S.S.Edn.Soc. Amt & Internal Branches	1,47,53,838.63	
U.G.C. Grants	21,01,13,210.30				
Society Development Fund	30,56,80,777.00				
<b>Loans and Advances</b>		<b>8,49,79,798.88</b>			
S.S.Edn.Soc. Amt & Internal Branches					
Others	6,92,10,881.04				
Bank Loans/Credit Balance	1,57,68,917.84				
		<b>2,69,21,40,143.62</b>			<b>2,53,38,61,972.47</b>

