

SMT GEETA BANKAR ADHYAPAK VIDHYALAYA, SANGOLA

The Bombay Public Trust Act, 1950

Schedule VIII [Vide Rule 17(1)]

Name Of The Trust: DR. BABASAHEB AMBEDKAR KHADI GRAMODYOG SANGH, MANGALWEDHA, SANCHALIT....

BALANCE SHEET AS AT 31ST MARCH 2023

Funds & Liabilities	Sch	Amount(Rs.)	Amount (Rs.)	Property & Assets	Sch	Amount(Rs.)	Amount (Rs.)
Trust Funds or Corpus Balance as per last Balance Sheet Adjustments during the year Membership Fees Donations			NIL	Immovable Properties (at cost)	1		
Branch / divisions	2		1756050	Investments and Deposits			
Other Earmarked Funds (Created under the provisions of the trust deed or scheme or out of the income) Depreciation & Amortization Fund Development Fund Building Fund	1		364824 100000	Movable Properties (at cost) Balance as per Schedule No.1 Additions during the year Disposals during the year	1		42
Loans (Secured or Unsecured) From Trustees From Others	3		3232846	Loans (Secured or Unsecured) Good/Doubtful Loan Scholarships Other Loans			
Liabilities For Expenses For Advances For scholarship For Rent & Other Deposits For Others	4		2306557	Advances Advances To Trustees Advances To Employees Advances To Others Prepaid Expenses Pre-Operative Expenses Tax Deducted at Source Branch / divisions Smt.Geeta Bankar Women College			
Income & Expenditure A/C Balance as per last Balance Sheet Add: Appropriation/ Adjustments for Add: Surplus as per Income & Expenditure Account			41340	Income Outstanding Fees Receivable Fees Receivable Social Welfare			83
				Cash & Bank Balances In Current A/C In Fixed Deposit A/C With the Trustee With the Manager	5		5
				Income & Expenditure A/C Balance as per last Balance Sheet Add : Appropriation/ Adjustments Add: surplus as per Income & Expenditure Account		6498298 10634	648
TOTAL			7801617	TOTAL			780

Notes forming part of the Accounts : Schedule No. 09

As per our report of even date
For HARI LABADE & ASSOCIATS
Chartered Accountants

CA Hari Uddhav Labade
Proprietor (M.No.136759)
Date: 05.08.2023
Place: Pancharpur
UDN: 031367595GTHTE5643



The above Balance Sheet to the best of our belief contains a true account of the fund & liabilities and of the property & assets of the Trust.

Principal
Smt.Geeta Bankar Adhyapak
Vidhyalaya Sangola, Dist.Solanur