

NAME : SRI BALJI SOCIETY'S
BALAJI LAW COLLEGE

ADDRESS : SURVEY NO. 3/1+4, OFF AUNDH RAVET ROAD
TATHAWADE
PUNE - 411033.

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED

31ST MARCH 2024

JOSHI BORSE & POL
(Formerly Joshi & Pol)
CHARTERED ACCOUNTANTS
MALHARI' A -2 / 22, RAMBAUG COLONY,
NAVI PETH, PUNE - 411030
TEL : 24329229, 24329663.

To
The Principal,
Sri Balaji Society's,
Balaji Law College,
Survey No. 3/1+4, Dange Chowk,
Aundh Ravet Road, Tathawade,
Pune - 411033.

We have audited the accompanying financial statements of Sri Balaji Society's Balaji Law College, which comprise the Balance Sheet as at March 31, 2024, and the Statement of Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

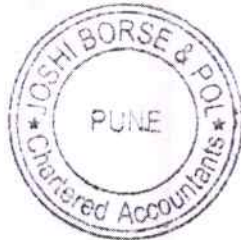
Further to our comments in the Annexure referred to above, we report that:

- a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit:
- b. In our opinion, proper books of accounts as required by law have been kept by the Institute so far as it appears from our examination of those books.




- c. The Balance Sheet and Statement of Income and Expenditure Account dealt with by this report are in agreement with the books of account.
- d. In our opinion, the Balance Sheet and Statement of Income and Expenditure Account dealt with by this report comply with accounting standards.
- e. In our opinion and to the best of our information and according to the explanations given by the management, the said accounts give the true and correct information, in the manner so required and give true and fair view in conformity with the accounting principles generally accepted in India:
- in the case of Balance Sheet, of the state of affairs of the Institute as at 31st March, 2024; and
 - in the case of the Statement of Income and Expenditure Account, of the deficit for the year ended on that date.

FOR JOSHI BORSE & POL
CHARTERED ACCOUNTANTS
(FORMERLY JOSHI & POL)
FIRM REGN. NO. 104358W



Place: Pune
Date: 22.09.2024


M. B. POL
(PARTNER)
M.No.035069
UDIN: 24035069BKFOIP2321

THE BOMBAY PUBLIC TRUSTS ACT, 1950.
 SCHEDULE VIII [Vide Rule 17 (1)]
 NAME OF THE PUBLIC TRUST : SRI BALAJI SOCIETY'S
BALAJI LAW COLLEGE
 ADDRESS: S.NO. 3/1+4 OFF AUNDH RAVET ROAD,
 TATHAWADE,
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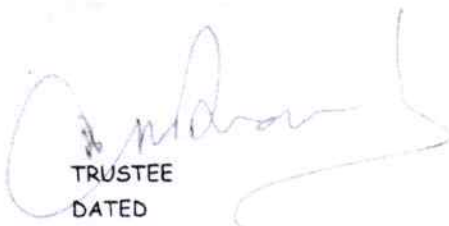
JOSHI BORSE & POL
 (Formerly Joshi & Pol)
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 'MALHARI', A-2/22,
 RAMBAUG COLONY, NAVI PETH,
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 Tel. 24329663/24329229

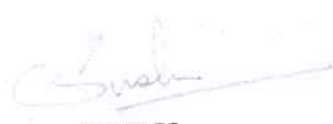
BALANCE SHEET AS AT 31ST MARCH 2024

FUNDS & LIABILITIES	SCH NO	Rs.	PROPERTY AND ASSETS	SCH NO	Rs.
<u>TRUST FUNDS OR CORPUS</u>			0 <u>IMMOVABLE PROPERTIES</u> (at Cost)		0
<u>OTHER EARMARKED FUNDS</u>			0 <u>INVESTMENTS</u> (Market value of the above investments is Rs.....)	3	4,12,65,142
<u>LOANS(SECURED OR UNSECURED)</u>			0 <u>FURNITURE, FIXTURES & OTHER ASSETS</u>	4	84,58,443
<u>LIABILITIES</u>	1	30,56,952	<u>LOANS(SECURED OR UNSECURED)</u>	-	0
<u>INTER-INSTITUTE BALANCES</u>	10	14,81,46,347	<u>CURRENT ASSETS AND ADVANCES</u>	5	10,15,390
			<u>INCOME OUTSTANDING</u>	6	29,91,727
<u>INCOME AND EXPENDITURE ACCOUNT</u>			<u>CASH AND BANK BALANCES</u>	7	8,88,067
			<u>INCOME AND EXPENDITURE ACCOUNT</u>	2	9,65,84,531
TOTAL RS.		15,12,03,299	TOTAL RS.		15,12,03,299

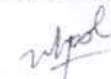
The above figures to the best of our belief contains a true account of the funds & Liabilities and the Property of the trust.

Examined and Found Correct as per Books of Account produced to us and information and explanations given to us during the course of our audit.


 TRUSTEE
 DATED
 AT


 TRUSTEE
 DATED
 AT

FOR JOSHI BORSE & POL
 (Formerly Joshi & Pol)
 CHARTERED ACCOUNTANTS
 FIRM REGN.NO 104358W


 M. B. POL
 (PARTNER)
 MEMBERSHIP NO. 035069



UDAN-24035069BKFOJP232

22 SEP 2024

THE BOMBAY PUBLIC TRUSTS ACT, 1950.
 SCHEDULE VIII [Vide Rule 17 (1)]
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 Tel. 24329663/24329229

INCOME & EXPENDITURE FOR YEAR ENDED 31.03.2024

EXPENDITURE	SCH NO.	RS.	INCOME	SCH NO.	RS.
TO EXPENDITURE IN RESPECT OF PROPERTIES		0	BY RENT		0
TO ESTABLISHMENT EXPENSES		0	BY INTEREST ON FDR		23,40,116
TO REMUNERATION TO TRUSTEES		0	BY DIVIDEND		0
TO LEGAL EXPENSES		0	BY DONATIONS IN CASH OR KIND		0
TO AUDIT FEES		1,05,600	BY GRANTS		0
TO CONTRIBUTION & FEES		0	BY INCOME FROM OTHER SOURCE	9	1,62,89,640
TO AMMOUNTS WRITTEN OFF		33,384	BY TRANSFER FROM RESERVES		0
TO MISCELLANEOUS EXPENSES		0	BY DEFICIT CARRIED OVER TO BALANCE SHEET	2	64,29,092
TO DEPRECIATION	4	12,98,499			
TO EXPENDITURE ON OBJECT OF TRUST	8	2,36,21,365			
TOTAL RS		2,50,58,848	TOTAL RS		2,50,58,848

The above figures to the best of our belief contains a true account of the funds & Liabilities and the Property of the trust.

Examined and Found Correct as per Books of Account produced to us and information and explanations given to us during the course of our audit.

[Signature]
 TRUSTEE
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 AT

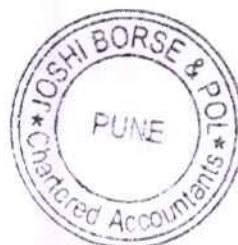
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FOR JOSHI BORSE & POL
 (Formerly Joshi & Pol)
 CHARTERED ACCOUNTANTS
 FIRM REGN.NO.104358W

[Signature]
 M. B. POL
 (PARTNER)

M.No - 035069

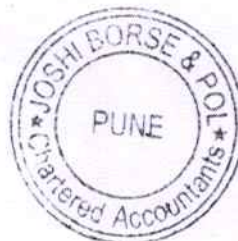
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22 SEP 2024

BALAJI LAW COLLEGE
SCHEDULE-1
LIABILITIES AS AT 31ST MARCH 2024

SR NO	PARTICULARS	AMOUNT RS	AMOUNT RS
1	<u>DUTIES & TAXES</u>		44,524
	TDS-CONTRACTORS	19,004	
	TDS-PROFESSIONAL FEE	15,520	
	TDS-SALARY	10,000	
2	<u>SUNDRY CREDITORS</u>		5,75,044
	ARIHANT OFFICE SOLUTIONS PVT LTD	7,432	
	CRESENT SERVICES	1,79,712	
	EYE THE CREATORS	27,720	
	FAST FACILITY SERVICES	1,65,778	
	KAUSTTUBH COMPOSITES	17,818	
	KHUSHTARABBAS MUSHTER HUSAIN	16,058	
	PUNE CORPORATE CARS INDIA PRIVATE LIMITED	48,005	
	RIZVI MOHAMMAD MEHANDI PAINTING WORKS	22,602	
	SANT RAMJIBABA CATERERS	23,000	
	SAYAJI HOTEL (PUNE) LIMITED	55,376	
	UTTAM ELECTRONICS	2,183	
	VIJAYADITYA TOURS & TRAVELS	9,360	
3	<u>EXAM EXPENSES PAYABLE</u>		24,06,595
	CAP EXPENSES PAYABLE	55,245	
	EXAM EXPENSES PAYABLE II TO V MAR / APR 2023	1,29,248	
	EXAM EXPENSES PAYABLE I YR OCT / NOV 2023	7,000	
	EXAM EXPENSES PAYABLE II TO V OCT / NOV 2023	1,76,443	
	EXAM EXPENSES PAYABLE BALLD/LLB I YR MAR / APR 2023	2,67,070	
	EXAM EXPENSES PAYABLE BALLD/LLB I YR OCT / NOV 2022	2,79,208	
	ELIGIBILITY FEES PAYABLE	60,680	
	Exam Fee BA LLB April 2023 II-V	28,775	
	EXAM FEE BALLB APR\MAY 2024 II & V	4,57,030	
	Exam Fee BALLB I Yr April 2024	1,36,405	
	Exam Fee BA LLB OCT/NOV 2023 II-V	30,015	
	EXAM FEE BA LLB OCT/NOV 23 1ST YEAR	1,16,568	
	Exam Fee LLB April 2023 II III	16,560	
	EXAM FEE LLB APR\MAY 2024 II & III	2,97,020	
	Exam Fee LLB I Yr April 2024	1,70,095	
	Exam Fee LLB OCT/NOV 2023 II-III	22,755	
	EXAM FEE LLB OCT/NOV 23 1ST YEAR	1,30,188	
	NSS PROGRAM EXPENSES PAYABLE	12,790	
	SBS-CC SUBSCRIPTION PAYABLE	13,500	
4	<u>EXCESS FEES RECEIVED</u>		21,751
	EXCESS FEE LLB III (A.Y. 2020-21)	12,000	
	EXCESS FEES	9,751	



SR NO	PARTICULARS	AMOUNT RS	AMOUNT RS
5	<u>SALARY PAYABLE</u> NON-TEACHING TEACHING P.F. PAYABLE	2,446 5,871 1	8,318
6	URECOGNISED RECEIPTS		720
	TOTAL RS		30,56,952



BALAJI LAW COLLEGE
SCHEDULE-2

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2023-24

PARTICULARS	AMOUNT RS
OPENING BALANCE AS ON 01.04.2023 (DR)	9,01,55,439
LESS: PROFIT FOR THE YEAR TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT (DR)	64,29,092
CLOSING BALANCE AS ON 31.03.2024 (DR)	9,65,84,531



BALAJI LAW COLLEGE
SCHEDULE-2

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2023-24

PARTICULARS	AMOUNT RS
OPENING BALANCE AS ON 01.04.2023 (DR)	9,01,55,439
LESS: PROFIT FOR THE YEAR TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT (DR)	64,29,092
CLOSING BALANCE AS ON 31.03.2024 (DR)	9,65,84,531



BALAJI LAW COLLEGE
SCHEDULE-3
INVESTMENTS AS AT 31ST MARCH 2024

SR. NO.	FDR NO.	DATE OF DEPOSIT	MATURITY DATE	RATE OF INTEREST %	OPENING BALANCE AS ON 01-04-2023 (RS.)	ADDITIONS DURING THE YEAR (RS.)	DEDUCTIONS DURING THE YEAR (RS.)	CLOSING BALANCE AS ON 31-03-2024 (RS.)
<u>FD'S WITH BANK OF MAHARASHTRA, THERGAON BRANCH.</u>								
1	60048428762	31.07.2018	31.07.2026	6.00	16,53,088	-	-	16,53,088
2	60193803656	06.01.2020	06.02.2025	5.50	14,25,522	-	-	14,25,522
<u>FD'S WITH HDFC BANK, WAKAD BRANCH.</u>								
1	50300485449953	31.12.2022	31.12.2023	6.50	54,60,045	-	54,60,045	-
2	50300485449953	31.12.2023	31.12.2024	6.60	-	57,86,532	-	57,86,532
3	50300725211361	23.12.2022	03.05.2024	7.25	-	2,00,00,000	-	2,00,00,000
4	50300903576349	27.12.2023	28.03.2025	7.10	-	1,24,00,000	-	1,24,00,000
TOTAL RS					85,38,655	3,81,86,532	54,60,045	4,12,65,142

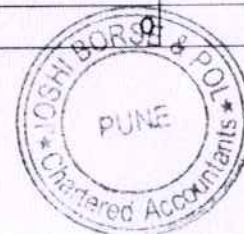


BALAJI LAW COLLEGE

SCHEDULE-4

OTHER FIXED ASSETS AS AT 31ST MARCH 2024

SR NO	PARTICULARS	OPENING BALANCE AS ON 01.04.2023 RS	ADDITIONS DURING THE YEAR BEFORE 30TH SEPT. RS	ADDITIONS DURING THE YEAR AFTER 30TH SEPT. RS	DELETIONS DURING THE YEAR RS	DEDUCTIONS DURING THE YEAR RS	TOTAL RS	DEPRECIATION		W.D.V. AS ON 31.3.2024 RS
								RATE %	AMOUNT RS	
✓ 1	BOOKS-LIBRARY - Binding - 880/-	30,78,412	2,38,740	2,95,677	0	0	36,12,829	10	3,46,499	32,66,330 ✓
2	SECURITY SYSTEM	5,36,638		1,14,541	0	0	6,51,179	15	89,087	5,62,092
3	COMPUTER	66,958	32,222		0	0	99,180	40	39,672	59,508
4	SENSE INTELLIGENT PANEL		7,08,000	7,08,000	0	0	14,16,000	40	4,24,800	9,91,200
5	ELECTRICAL FITTINGS	0	0	11,386	0	0	11,386	15	854	10,532
6	FAN	1,949			0	0	1,949	15	292	1,657
7	FAX MACHINE	3,670			0	0	3,670	15	551	3,119
8	FURNITURE & FIXTURES	16,17,741	7,66,539	5,00,630	0	0	28,84,910	10	2,63,460	26,21,450
9	FIRE EXTINGUISHERS		27,093		0	0	27,093	15	4,064	23,029
10	OFFICE EQUIPMENTS	5,359	11,682		0	0	17,041	15	2,556	14,485
11	OVER HEAD PROJECTOR	55,754			0	0	55,754	15	8,363	47,391
12	R O PLANT	0	0	1,84,080	0	0	1,84,080	15	13,806	1,70,274
13	PRINTER	19,519			0	0	19,519	15	2,928	16,591
14	SCANNER	30,016		33,040	0	0	63,056	15	6,980	56,076
15	SOUND SYSTEM	12,293		1,23,437	0	0	1,35,730	15	11,102	1,24,628
16	TELEPHONE INSTRUMENT	702			0	0	702	15	105	597
17	TELEVISION	58,911			0	0	58,911	15	8,837	50,074
18	UPS SYSTEM	3,97,315			0	0	3,97,315	15	59,597	3,37,718
19	SPORTS EQUIPMENT	1,917			0	0	1,917	15	288	1,629
20	XEROX MACHINE	42,733			0	0	42,733	15	6,410	36,323
21	WATER COOLER	37,988		34,000	0	0	71,988	15	8,248	63,740
	TOTAL	59,67,875	17,84,276	20,04,791	0	0	97,56,942		12,98,499	84,58,443



BALAJI LAW COLLEGE
SCHEDULE-5
CURRENT ASSETS AND ADVANCES AS AT 31ST MARCH 2024

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	<u>DEPOSITS</u>		
	✓ LIBRARY DEPOSIT WITH SPPU		5,000 ✓
	LOGISTIC DEPOSIT WITH NAAC		2,36,000
2	<u>ADVANCE TO STAFF</u>		10,500
	DEEPIKA RAJKIRAN BHOSALE	3,500	
	NAGESH DHAMALE	3,500	
	MUKTA PRAMOD HARMKAR	3,500	
3	<u>ADVANCE TO STAFF FOR EXPENSES</u>		34,680
	DR. G. K. SHIRUDE	20,000	
	VILAS JADHAV	14,680	
4	<u>ADVANCE TAX PAID</u>		3,60,230
	TDS A.Y. 2023-24	1,03,889	
	TDS A.Y. 2024-25	2,56,341	
5	<u>EXAM. EXPENSES RECEIVABLE</u>		3,68,980
	CAP EXPENSES RECEIVABLE MAR./APR. 2023-24	49,495	
	EXAM. EXPENSES RECEIVABLE II TO IV MAR./APR. 2023	1,79,443	
	EXAM. EXPENSES RECEIVABLE II TO V OCT./NOV. 2023	1,40,042	
	TOTAL RS		10,15,390

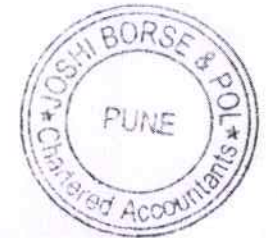


BALAJI LAW COLLEGE

SCHEDULE-6

INCOME OUTSTANDING (INTEREST)AS AT 31ST MARCH 2024

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.
		<u>18-19</u>	<u>19-20</u>	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>	TOTAL
1	<u>INTEREST RECEIVABLE ON FDS WITH BOM</u>							
	60048428762	75,367	94,553	1,02,359	1,05,328	98,811	1,03,811	5,80,229
	60193803656	0	16,677	74,887	76,662	71,589	74,823	3,14,638
2	<u>INTEREST RECEIVABLE ON FDS WITH HDFC</u>							
	50300485449953	0	0	0	0		1,70,500	1,70,500
	50300725211361	0	0	0	0	3,54,476	13,63,850	17,18,326
	50300903576349	0	0	0	0	0	2,08,033	2,08,033
	TOTAL RS	75,367	1,11,230	1,77,247	1,81,990	5,24,876	19,21,017	29,91,727



BALAJI LAW COLLEGE

SCHEDULE-7

CASH & BANK BALANCES AS AT 31ST MARCH 2024

SR NO	PARTICULARS	AMOUNT RS.
1	<u>CASH IN HAND</u>	76,636
2	<u>BANK BALANCES</u>	
	BANK OF MAHARASHTRA A/C.20156702856	6,27,444
	HDFC BANK S.B. A/C NO. 50200025163302	1,83,987
	TOTAL RS	8,88,067



BALAJI LAW COLLEGE

SCHEDULE-8

EXPENDITURE ON THE OBJECTS OF THE TRUST FOR THE YEAR 2023-24

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	ADVERTISEMENT & PUBLICITY		1,10,670
2	AFFILIATION & REGISTRATION + Jaykar Library - IWAH		17,27,470
3	ADMISSION PROCESS EXPENSES		
4	BANK COMMISSION & CHARGES		39,557
5	COMMUNICATION OVERHEADS		2,06,265
6	<u>EMPLOYEE OVERHEADS</u>		1,12,49,015
	- SALARY TEACHING	63,96,892	
	- SALARY NON TEACHING	42,56,703	
	- EDUCATIONAL ALLOWANCE	71,571	
	- EMPLOYER'S CONTRIBUTION TO PROVIDENT FUND	4,16,424	
	- P.F. ADMIN CHARGES	34,705	
	- RECRUITMENT EXPENSES	72,720	
7	ELECTRICITY & POWER		12,09,658
8	ADJUNCT/GUEST FACULTY PAYMENTS		11,49,000
9	MOOT COURT EXPENSES		25,749
✓ 10	<u>NEWSPAPER, BOOKS & PERIODICALS</u>		10,07,547 ✓
11	OFFICE & GENERAL EXPENSES		3,84,530
12	PRINTING AND STATIONERY		6,23,628
13	HOUSE KEEPING & SECURITY		20,41,200
14	REPAIRS & MAINTENANCE		22,21,136
15	STAFF WELFARE		2,40,338
16	STUDENTS EXPENSES		4,65,392
17	PROFESSIONAL FEES		13,500
18	EXAMINATION EXPENSES		4,550
19	SPORTS RECREATION AND WELLNESS		1,04,018
20	TRAVELLING AND CONVEYANCE		1,79,992
21	FACULTY DEVELOPMENT PROGRAM		24,516
22	NSS EXPENSES		48,608
23	SOFTWARE LICENCE CHARGES		2,63,199
24	UNIVERSITY PRORATA SHARE		2,57,775
25	WATER CHARGES		24,051
	TOTAL RS		2,36,21,365



Journals - 463103
 Newspaper - 17874
 Database - 526570
 Total - 1007547/-

BALAJI LAW COLLEGE
SCHEDULE-9

INCOME FROM OTHER SOURCES FOR THE YEAR 2023-24

SR NO	PARTICULARS	AMOUNT RS.
1	FEEES RECEIVED	1,59,01,947
2	OTHER FEEES RECEIVED	3,11,193
3	OTHER RECEIPTS	76,500
	TOTAL RS	1,62,89,640



BALAJI LAW COLLEGE
SCHEDULE-10

INTER INSTITUTE BALANCES AS AT 31ST MARCH 2024

SR NO	PARTICULARS	AMOUNT RS.
1	BCACS	1,37,66,054
2	BIIB	7,46,454
3	BIMHRD	(38,63,742)
4	BIMM	3,53,912
5	BITM	28,73,485
6	BJCACS	18,93,168
7	SBS	13,52,22,702
8	SBUP	(28,43,618)
9	SBUP UG & MCA SCHOOL	(268)
10	Balaji School of Law	(1,800)
	GRAND TOTAL	14,81,46,347



THE BOMBAY PUBLIC TRUSTS ACT, 1950.

SCHEDULE VIII [Vide Rule 17 (1)]

NAME OF THE PUBLIC TRUST : SRI BALAJI SOCIETY'S

BALAJI LAW COLLEGE

ADDRESS: S.NO.3/1+4 OFF AUNDH RAVET ROAD,

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JOSHI BORSE & POL

(Formerly Joshi & Pol)

CHARTERED ACCOUNTANTS

'MALHARI', A-2/22,

RAMBAUG COLONY, NAVI PETH,

PUNE - 411030.

Tel. 24329663/24329229

RECEIPT & PAYMENT FOR YEAR ENDED 31.03.2024

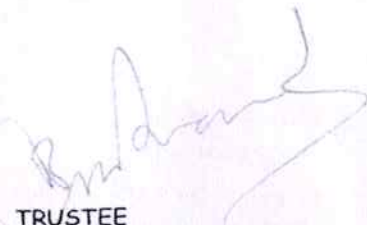
RECEIPT	RS.		PAYMENT	RS.	RS.
TO BALANCE B/D CASH IN HAND		15,425	BY TRANSFER TO SRI BALAJI UNIVERSITY		20,00,000
BANK BALANCES			BY PAYMENTS TO S. CREDITORS		55,77,361
BOM AC NO. 20146702856	30,77,519		BY F. D. WITH HDFC BANK		1,24,00,000
HDFC AC NO. 50200025163302	6,46,089	37,23,608	BY ADVANCE FOR EXPENSES		3,45,062
TO TRANSFER FROM PARENT TRUST SRI BALAJI SOCIETY		6,23,600	BY PAID FOR EXPENSES		
TO TUITION FEES RECEIVED		1,58,22,591	AFFILIATION & REGISTRATION		6,76,470
TO OTHER FEES RECEIVED		8,39,386	BANK COMMISSION & CHARGES		39,557
TO EXAMINATION FEES		33,93,549	COMMUNICATION OVERHEADS		1,44,239
TO SALE OF PROSPECTUS		76,500	EMPLOYEE OVERHEADS		41,847
			EXAMINATION EXPENSES		12,50,724
			HONORARIUM TO VISITING FACULTY		38,000
			✓ NEWSPAPER, PERIODICALS & SUBSCRIPTION - <i>Indian bar Review</i>		16,200 ✓
			OFFICE & GENERAL EXPENSES		1,25,049
			PRINTING AND STATIONERY		2,686
			REPAIRS & MAINTENANCE		37,200
			STAFF WELFARE		71,440




RECEIPT	RS.		PAYMENT	RS.	RS.
			STUDENTS EXPENSES		78,922
			TRAVELLING AND CONVEYANCE		32,478
			SPORTS, RECREATION AND WELLNESS EXP.		5,773
			UNIVERSITY PRORATA SHARE		2,56,431
			RATES AND TAXES		24,051
			MOOT COURT EXPENSES		2,669
			NSS PROGRAM EXPENSES		28,218
			REFUND OF FEES		4,12,215
			TO BALANCE C/D		
			CASH IN HAND		76,636
			BANK BALANCES		
			BOM AC NO. 20146702856	6,27,443	
			HDFC AC NO. 50200025163302	1,83,987	8,11,431
TOTAL RS		2,44,94,659	TOTAL RS		2,44,94,659

The above figures to the best of our belief contains a true account of the funds & Liabilities and the Property of the trust.

Examined and Found Correct as per Books of Account produced to us and information and explanations given to us during the course of our audit.


 TRUSTEE
 DATED
 AT


 TRUSTEE
 DATED
 AT

FOR JOSHI BORSE & POL
 (Formerly Joshi & Pol)
 CHARTERED ACCOUNTANTS
 FIRM REGN. NO. 104358W


 M. B. POL
 (PARTNER)

MEMBERSHIP NO. 035069

VDIM-24035069BKFOIP
 2321

22 SEP 2024



NOTES ON ACCOUNTS - F.Y.2023-24

1. The College follows mercantile system of accounting except in respect of category fee received & certain expenses which are accounted on Cash Basis.
2. Furniture, Fixture & Other Assets are stated at cost less depreciation. Depreciation is charged on W.D.V. Basis.
3. Investments are accounted at Cost.

