

SANJIVANI PRATISTHAN

**AUDIT REPORT AND FINANCIAL
STATEMENT**

FINANCIAL YEAR: 2022-23



YOGESH PATIL & CO.

Chartered Accountants

Address: Office No.233, 2nd Floor, Grohitam Building, Plot No. 14B, A.P.M.C. Market, Near Mathadi Bhawan, Sector -19, Vashi, Navi Mumbai 400705, Maharashtra, India, Tel : 27668611 Mob. : 9892323405 Email ID: yppatil@yahoo.com

Report of the Auditors to the Members of Sanjivani Pratisthan

We have audited the accompanying financial statements of Sanjeevani Pratisthan, which comprise the Balance Sheet as at March 31, 2023 and the Statement of Income & Expenditure Account for the year ended on that date, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements.

The Management is responsible for the preparation of these financial statements in accordance with The Bombay Public Trust Act 1950 and Rules thereunder. The responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility.

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the applicable Standards by The ICAI and under The Bombay Public Trust Act 1950. Those Standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers the internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- in the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2023;
- in the case of the Income & Expenditure Account, of the Surplus for the year ended on that



Report on other legal and regulatory requirements:

1. The Balance Sheet and the Income & Expenditure Account have been drawn up in accordance with the provisions of The Bombay Public Trust Act 1950.
2. 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 purposes of our audit and have found them to be satisfactory;
 - (b) The transactions of the Trust, which have come to our notice, have been within the powers of the Trust;
 - (c) The returns received from the Trust have been found adequate for the purposes of our audit;
 - (d) in our opinion, the aforesaid standalone financial statements comply with the applicable Accounting Standards;
 - (e) The financial statements dealt with by this report, are in agreement with the books of account and the returns.

**For Yogesh Patil & Co
Chartered Accountants**



**Yogesh Patil
Proprietor**

**Place : Mumbai
Date : 31st Dec. 2023**

Sanjeevani Pratisthan

Balance Sheet As On 31st Mar. 2023

Combine B/S

PARTICULARS	Schedule	As At 31.03.2023 Rs.	As At 31.03.2022 Rs.
FUNDS & LIABILITIES :			
<u>Trust Funds or Corpus :</u>		35,714	35,714
<u>Earmarked Funds :</u>			
Building Fund		18,95,000	18,95,000
<u>Income & Expenditure A/c :</u>	1	(2,25,26,095)	(2,64,57,618)
<u>Secured Loan :</u>	2	6,73,426	6,73,426
<u>Unsecured Loan :</u>		48,90,184	53,33,020
<u>Short Term Advances :</u>			
From Members & Trustees	3	5,14,58,907	5,15,83,907
Total		3,64,27,136	3,30,63,449
PROPERTIES & ASSETS :			
<u>Fixed Assets :</u>	4	2,78,37,773	3,09,85,122
<u>Capital W-I-P :</u>		-	-
<u>Investments :</u>	5	19,86,174	15,77,931
<u>Current Assets (A):</u>			
Scholarship Receivable		-	-
Fees Receivable		1,91,38,215	1,93,59,931
Loans & Advances	6	48,12,230	33,08,271
Cash and Bank Balances	7	41,66,798	19,15,665
Other Current Assets		-	-
		2,81,17,243	2,45,83,866
<u>Current Liabilities (B):</u>	8	2,15,14,054	2,40,83,470
<u>Net Current Assets (A) - (B):</u>		66,03,189	5,00,396
Total		3,64,27,136	3,30,63,449

As per Report of Even Date
For Yogesh Patil & Co.
Chartered Accountants

Mr. Yogesh Patil
Proprietor



For Sanjeevani Pratisthan

Mrs. Suman Shelke
Treasurer

Mr. Sarfaraj Pathan
Secretary

Place : Mumbai
Date : 31st Dec.2023
UDIN : 24113270BKADSC6550

Sanjeevani Pratisthan

Income & Expenditure Account For The Year Ended 31st Mar. 2023

PARTICULARS	Sch.	As At 31.03.2023 Rs.	As At 31.03.2022 Rs.
INCOME :			
Tution, Development & Other Fees recd.		2,22,94,188	1,99,43,626
Exam Staff Fees Recd.		-	6,946
Hostel Fees recd.		1,71,400	11,000
Interest on Bank & FD Deposits		4,36,214	99,641
Bus Fess Recd.		4,20,079	60,000
Dividend		150	5,300
Excess Providend Fund Provision W/back		8,26,848	23,080
Scrap Sale		-	67,300
Testing Fees Received		-	18,000
Refund of University Fees paid in earlier years		35,688	-
MSBTE Exam Fees Received (Backlog)		1,06,200	-
Exam Institute Remuneration Received		61,203	-
Economic Assistance Received		33,691	-
Students Fees - DSM 21-22		1,05,000	-
Students Fees - DSM 22-23		2,14,175	-
Total		2,47,04,836	2,02,34,893
EXPENSES :			
Personnel Cost	9	97,33,925	1,29,12,625
Administration & Other Exp.	10	78,16,234	34,62,360
Depreciation	5	32,23,155	36,18,117
Finance Cost		-	-
Total		2,07,73,313	1,99,93,102
Excess of Income over Expenditure		39,31,523	2,41,791
Less : Other Adjustments		-	-
Net Balance carried to Balance Sheet		39,31,523	2,41,791

As per Report of Even Date
For Yogesh Patil & Co.
Chartered Accountants

Mr. Yogesh Patil
Proprietor



Place : Mumbai
Date : 31st Dec.2023
UDIN : 24113270BKADSC6550

For Sanjeevani Pratisthan

Mrs. Suman Shelke
Treasurer

Mr. Sarfaraj Pathan
Secretary

Sanjeevani Pratisthan

Schedules forming part of the Balance Sheet as on 31st Mar. 2023

PARTICULARS	As At 31.03.2023	As At 31.03.2022
<u>Schedule 1 : Income & Expenditure A/c</u>		
Op. Balance as per last Balance Sheet	(2,64,57,618)	(2,66,99,409)
Add : Surplus / (Deficit) during the year	39,31,523	2,41,791
Total	(2,25,26,095)	(2,64,57,618)
<u>Schedule 2 : Secured Loan</u>		
Loan against FDR	6,73,426	6,73,426
	6,73,426	6,73,426
<u>Schedule 3 : Short Term Advances from Members & Trustees</u>		
Anil Shelke	6,42,321	6,42,321
G. S. Shelke	14,38,000	14,38,000
G. S. Shelke- HUF	8,20,000	8,20,000
Sandeep Shelke	55,84,546	55,84,546
Santosh Lawand	2,00,000	2,00,000
Suman G. Shelke	2,24,08,000	2,24,08,000
Suresh Dhorne	16,06,000	16,06,000
Smita Shelke	8,00,000	8,00,000
Shelake & Co.	20,13,000	20,83,000
Uday Shelke	1,59,47,040	1,60,02,040
Total	5,14,58,907	5,15,83,907
<u>Schedule 5 : Investments</u>		
Share with Mahanagar Bank	2,002	2,002
Share with Saraswat Bank	25,200	25,200
FD with SBI	16,09,011	12,00,000
Accrued Interest on FD with Mahanagar Bank	3,49,961	3,50,729
	19,86,174	15,77,931
<u>Schedule 6 : Deposits, Loans & Advances</u>		
Gas Deposits for Gas Cylinder	18,832	18,832
Bus Deposit	4,00,000	4,00,000
Jai Panchilangi Construction	5,00,000	5,00,000
Telephone Deposit	1,040	1,040
Petrol Pump Deposit	30,000	30,000
Univercal Machines	6,60,600	6,60,600
Flat Deposit	30,000	30,000
Xtreme Solutions	2,71,981	2,71,981
Ganga Petroleum	3,10,060	3,10,060
Sai Enterprises	37,727	37,727
Nawale	70,000	70,000
TDS Receivable A.Y. 19-20	8,031	8,031
Gaikwar Agriculture and Chemical Co. Ltd	9,70,000	9,70,000
Geejanjali Uday Shelke	14,83,800	-
TDS Receivable A.Y. 23-24	10,159	-
Priyanka Shelke	10,000	-
Total	48,12,230	33,08,271



Sanjeevani Pratisthan
Schedules forming part of the Balance Sheet as on 31st Mar. 2023

PARTICULARS	As At 31.03.2023	As At 31.03.2022
Schedule 7 : Cash & Bank Balances		
Cash in Hand	10,09,786	8,63,834
The Mahanagar Co-Op. Bank - 3938	2,121	3,61,721
The Mahanagar Co-Op. Bank - 4186	2,01,768	30,368
Saraswat Bank - 2088	65,769	65,769
The Mahanagar Co-Op. Bank (A'nagar)- 295	39,060	1,227
The Mahanagar Co-Op. Bank (A'nagar)- 1050	7,56,451	2,45,677
The Mahanagar Co-Op. Bank (A'nagar)- 1146	3,56,853	93,552
The Mahanagar Co-Op. Bank (A'nagar)- 1148	2,92,817	36,135
The Mahanagar Co-Op. Bank (A'nagar)- 1147	31,607	31,607
The Mahanagar Co-Op. Bank (A'nagar)- 254	1,24,716	98,438
The Mahanagar Co-Op. Bank (A'nagar)- 523	96,393	2,219
The Mahanagar Co-Op. Bank - 957	6,549	6,399
The Mahanagar Co-Op. Bank (A'nagar)- 5142	26,176	27,539
State Bank of India	1,37,408	16,102
Canara Bank	7,76,489	35,076
G S Mahanagar Co.op Bank	2,42,836	
Total	41,66,798	19,15,665

Schedule 8 : Current Liabilities

Audit Fees Payable	1,62,400	92,400
Scholarship Payable	71,35,806	68,80,242
Salary Payable	79,17,006	1,19,56,271
Nexus Computer	11,00,000	11,00,000
Providend Fund Payable	39,797	13,09,342
Profession Tax Payable	-	28,525
Interest / Penalty-EPF Payable	5,58,367	11,87,876
Other Liabilities Payable	44,32,368	14,94,984
All India SS Jain	10,000	10,000
Electricity Expenses Payable	21,510	23,830
Honarium Expenses (DSM) Payable	1,36,800	-
Total	2,15,14,054	2,40,83,470

Sanjeevani Pratisthan

Schedules forming part of the Income & Expenditure Accounts for the year ended 31st Mar. 2023

PARTICULARS	As At 31.03.2023	As At 31.03.2022
Schedule 9 : Personnel Cost		
Salary to Staff	76,91,285	1,12,44,103
Staff Welfare Expenses	12,987	-
EPF Contribution - Teaching & Non Teaching	9,15,221	11,70,227
EPF Interest & Damages	9,74,873	-
Facilitation Centre Remuneration	15,950	49,746
Remuneration to Visiting Faculties	1,000	3,20,578
Remuneration to Staff Exam	1,22,609	1,27,971
Total	97,33,925	1,29,12,625



Schedule 10 : Administration & Other Exp.

Advertising Expenses	61,374	-
Administrative Expenses	79,800	26,200
Admission Cancellation fees	9,000	28,867
Affiliation & Approval Fees	60,000	60,000
Audit Fees	70,000	-
AICTE approval fees	40,000	40,000
Bank Charges	6,250	2,003
Bus Maintenance	81,010	1,10,297
Committee Expenses	42,360	-
Economic Assistance Paid	64,865	-
Computer Lab Material / Instrument	1,32,341	25,000
Eligibility Fees	22,800	21,400
Enrollment Expenses	51,030	43,680
Exam Fees / University fees/ARA fees/NCTE fees/Affiliation fees, CET fees	12,01,188	6,90,051
House Keeping Expenses	25,355	11,983
Interest on Staff Loan	2,05,830	2,95,765
Supervisor Remuneration	5,000	-
Electricity Expenses	2,71,790	1,89,740
Refund of Scholarship to Social Welfare Dept.	25,11,231	-
Refund of Students Excess Fees	35,064	-
Student Sports Activity & Gymkhana Expenses	31,325	-
Library Expenses	-	7,720
Garden Expenses	5,765	3,025
Internet Expenses	38,400	32,000
Insurance Charges	1,36,855	-
Printing & Stationery	3,34,314	2,90,715
Repairs & Maintenance	1,64,569	5,61,201
Laboratory Equipments	2,15,183	3,07,770
Security Exp	11,400	32,110
Sports Pro-Rata Fees	6,000	900
Telephone & Postage Expenses	6,137	-
Travelling Exps.	1,00,307	1,69,935
RTO Expense	2,00,000	-
Petrol, Diesel & Bus & Generator Expenses	3,88,839	76,298
Rent - Staff Housing	1,20,000	1,20,000
Professional Tax Paid	1,59,925	1,40,779
Software Expenses	1,00,332	3,500
Magazine/Journals/Periodicals etc	-	1,190
Web Site Development Expenses	40,500	-
Municipal Tax / Grampanchayat fees	47,311	47,311
Misc. Expenses	2,242	-
Water Jar Expenses	28,163	46,250

Continued on next page

Sanjeevani Pratisthan**Schedules forming part of the Income & Expenditure Accounts for the year ended 31st Mar. 2023**

PARTICULARS	As At 31.03.2023	As At 31.03.2022
D.Ed Exam - College Registration	2,000	-
Honorium Expenses (DSM)	2,14,180	-
Work Shop Expenses	44,054	-
Professional Fees Paid	11,850	7,900
Academic Expenses	-	10,000
Office Exp	44,144	53,630
Annual Day Expenses	23,330	5,140
Education Tours / Visit	34,350	-
Scholarship Paid	3,15,371	-
Exam Expenses	13,100	-
Total	78,16,234	34,62,360



Sanjeevani Pratisthan

Schedules forming part of the Balance Sheet as on 31st Mar. 2023

Schedule 4 : Depreciation Schedule

Description	Op. Bal.	Add >6 Months	Add <6 Months	Deduction	Net	Rate of Dep.	Depreciation	Cl. Bal.
Trust								
Land	15,04,630	-	-	-	15,04,630	0%	-	15,04,630
Electrical Equipments	26,715	-	-	-	26,715	15%	4,007	22,707
Furniture	1,09,866	-	-	-	1,09,866	10%	10,987	98,879
Mobile	12,930	-	-	-	12,930	15%	1,940	10,991
Office Equipments	4,852	-	-	-	4,852	15%	728	4,124
Furniture - Hostel	1,80,166	-	-	-	1,80,166	10%	18,017	1,62,149
B.ED/D.ED College								
Building	1,64,75,197	-	-	-	1,64,75,197	10%	16,47,520	1,48,27,678
CCTV System	15,967	-	-	-	15,967	15%	2,395	13,572
Computers	28	36,989	-	-	37,017	40%	14,807	22,211
College Equipments	5,890	-	-	-	5,890	15%	883	5,006
Electric Equipments	1,23,233	-	-	-	1,23,233	15%	18,485	1,04,748
Other Equipments	47,075	-	-	-	47,075	15%	7,061	40,014
Generator	4,418	-	-	-	4,418	15%	663	3,755
Furniture & Fixtures	2,73,865	-	-	-	2,73,865	10%	27,387	2,46,479
Invertor Battery	27,751	-	-	-	27,751	15%	4,162	23,588
Xerox Machine	40,121	-	-	-	40,121	15%	6,018	34,103
College of Polytechnic								
Building - College	40,68,590	-	-	-	40,68,590	10%	4,06,859	36,61,730
Building - Hostel	42,28,064	-	-	-	42,28,064	10%	4,22,807	38,05,257
Computers	3,07,500	-	-	-	3,07,500	25%	76,876	2,30,624
College Equipments	15,84,809	-	-	-	15,84,809	15%	2,37,721	13,47,088
Electric Equipments	62,270	-	-	-	62,270	15%	9,341	52,930
Other Equipments	2,57,733	-	-	-	2,57,733	15%	38,660	2,19,073
Generator	73,078	-	-	-	73,078	15%	10,962	62,116
UPS	56,250	-	-	-	56,250	15%	8,437	47,812
Printer	16,607	-	-	-	16,607	15%	2,491	14,116
CCTV Camera	20,255	-	-	-	20,255	15%	3,038	17,217
Furniture & Fixtures	12,91,472	-	-	-	12,91,472	15%	1,93,721	10,97,751
Books	1,65,793	7,072	31,743	-	2,04,608	25%	47,184	1,57,424
Total	3,09,85,122	44,061	31,743	-	3,10,60,926		32,23,155	2,78,37,773
Previous Year	3,44,03,173	1,70,066	30,000	-	3,46,03,239	-	36,18,117	3,09,85,122



Sanjeevani Pratisthan College of Education - Kurund

Balance Sheet As On 31st Mar. 2023

B.Ed B/S

PARTICULARS	Sch.	As At 31.03.2023 Rs.	As At 31.03.2022 Rs.
FUNDS & LIABILITIES :			
<u>Income & Expenditure A/c :</u>	1	3,18,07,545	3,22,56,035
Total		3,18,07,545	3,22,56,035
PROPERTIES & ASSETS :			
<u>Fixed Assets :</u>	2	1,53,21,156	1,70,13,544
<u>Investments :</u>	3	19,59,973	15,51,730
Trust A/c - Sanjivani Pratisthan (Mumbai)		63,66,286	63,66,286
Sanjivani Pratisthan Institute of Technology		36,89,606	36,89,606
<u>Current Assets (A) :</u>			
Fees Receivable		50,74,297	54,31,264
Deposits, Loans and Advances	4	15,78,122	2,66,863
Cash and Bank Balances	5	14,78,735	4,08,269
		81,31,154	61,06,396
<u>Current Liabilities (B) :</u>	6	36,60,630	24,71,527
Net Current Assets (A) - (B) :		44,70,524	36,34,869
Total		3,18,07,545	3,22,56,035

Notes forming part of The Report

As per Report of Even Date
For Yogesh Patil & Co.
Chartered Accountants

Mr. Yogesh Patil
Proprietor



For Sanjeevani Pratisthan College of Edu.(Kurund)

Mrs. Suman Shelke
Treasurer

Mr. Sarfaraj Pathan
Secretary

Place : Mumbai
Date : 31st Dec.2023

Sanjeevani Pratisthan College of Education - Kurund

Income & Expenditure Account For The Year Ended 31st Mar. 2023

PARTICULARS	Sch.	As At 31.03.2023	As At 31.03.2022
		Rs.	Rs.
INCOME :			
Tution, Development & Other Fees recd.		69,05,192	63,20,000
Refund of University Fees paid in earlier years		35,688	-
Dividend		-	150
Bank Interest		166	155
Interest on FD with Bank		4,18,402	94,645
Excess Liability of EPF W/back		-	23,080
Total		73,59,448	64,38,030
EXPENSES :			
Personnel Cost	7	38,12,114	37,24,616
Administration & Other Exp.	8	22,66,444	6,56,818
Depreciation	2	17,29,380	19,05,045
Total		78,07,938	62,86,479
Excess of Income over Expenditure		(4,48,490)	1,51,551
Add / (Less) : Prior Period Adjustments		-	-
Net Balance carried to Balance Sheet		(4,48,490)	1,51,551

Notes forming part of The Report

As per Report of Even Date
For Yogesh Patil & Co.
Chartered Accountants

Mr. Yogesh Patil
Proprietor



For Sanjeevani Pratisthan College of Edu.(Kurund)

Mrs. Suman Shelke
Treasurer

Mr. Sarfaraj Pathan
Secretary

Place : Mumbai

Date : 31st Dec.2023

Sanjeevani Pratisthan College of Education (Kurund)
Schedules forming part of the Balance Sheet as on 31st Mar. 2023

PARTICULARS	As At 31.03.2023	As At 31.03.2022
<u>Schedule 1 : Income & Expenditure A/c</u>		
Op. Balance as per last Balance Sheet	3,22,56,035	3,21,04,484
Add : Surplus / (Deficit) during the year	(4,48,490)	1,51,551
Total	3,18,07,544	3,22,56,035
<u>Schedule 3 : Investments</u>		
Share with Mahanagar Bank	1,001	1,001
FD With SBI Bank	16,09,011	12,00,000
Accrued Interest on FD with Bank	3,49,961	3,50,729
	19,59,973	15,51,730
<u>Schedule 4 : Deposits, Loans & Advances</u>		
Gas Deposits for Gas Cylinder	18,832	18,832
Uday Shelke	1,70,000	1,70,000
Geejanjali Uday Shelke	13,00,000	-
Nawale	70,000	70,000
YCMOU Study Centre Sanjeevani Pratistan B.Ed College	1,100	-
TDS Receivable A.Y. 19-20	8,031	8,031
TDS Receivable A.Y. 23-24	10,159	-
Total	15,78,122	2,66,863
<u>Schedule 5 : Cash & Bank Balances</u>		
Cash in Hand	1,947	71
The Mahanagar Co-Op. Bank (A'nagar)- 295	39,060	1,227
The Mahanagar Co-Op. Bank (A'nagar)- 1050	7,56,451	2,45,677
The Mahanagar Co-Op. Bank (A'nagar)- 1146	3,56,853	93,552
The Mahanagar Co-Op. Bank (A'nagar)- 1148	2,92,817	36,135
The Mahanagar Co-Op. Bank (A'nagar)- 1147	31,607	31,607
Total	14,78,735	4,08,269
<u>Schedule 6 : Current Liabilities</u>		
Salary Payable	3,28,047	2,97,084
Electricity Expenses Payable	21,510	23,830
Scholarship Payable	19,57,802	16,57,802
Interest / Penalty-EPF Payable	82,187	4,35,000
EPF Contribution Payable	39,797	29,286
Profession Tax Payable	-	28,525
Scholarship Refundable to Social Welfare Dept.	9,95,599	-
Santosh Lavand (For RTO Charges)	2,00,000	-
University Fees Payable	35,688	-
Total	36,60,630	24,71,527



Sanjeevani Pratisthan College of Education (Kurund)

Schedules forming part of the Income & Expenditure Accounts for the year ended 31st Mar. 2023

PARTICULARS	As At 31.03.2023	As At 31.03.2022
<u>Schedule 7 : Personnel Cost</u>		
Salary to Staff (Including Contribution to EPF)	38,12,114	37,24,616
Total	38,12,114	37,24,616
<u>Schedule 8 : Administration Cost</u>		
Academic Expenses	-	10,000
Annual Day Expenses	23,330	5,140
Advertisement expenses	5,350	-
Bank Charges	615	21
D.Ed Exam - College Registration	2,000	-
Exam Expenses	13,100	-
Electricity Expenses	2,63,290	1,89,740
Education Tours / Visit	34,350	-
Committee Expenses	11,200	-
Legal Charges (University fees, ARA fees, NCTE fees, Affiliation, CET exam fees)	70,688	1,34,831
Misc. Expenses	2,242	-
Printing & Stationery	1,38,153	94,788
Repairs & Maintenance	3,559	-
Professional Tax Paid	72,925	59,400
Scholarship Paid	3,00,000	-
Travelling Exps.	29,120	1,28,911
Internate Expenses	9,400	9,400
Liabrary Expenses	-	7,720
Supervisor Remuneration	5,000	-
Telephone & Postatge Expenses	6,137	-
Books & Periodicals	-	1,190
Refund of Scholarship to Social Welfare Dept.	9,95,599	-
RTO Charges	2,00,000	-
Software Expenses	12,432	3,500
House Keeing Expenses	-	1,915
Office Expenses	-	6,337
Garden Expenses	-	3,025
Sports Equipments & Other Fees	6,000	900
Web Site Development Exp	3,500	-
Work Shop Expenses	44,054	-
Water Charges	14,400	-
Total	22,66,444	6,56,818



Schedule 2 : Depreciation Schedule

Description	Op. Bal.	Add.>6 Months	Add<6 Months	Ded./ Transfer	Net	Rate of Dep.	Depreciation	Cl. Bal.
Building	1,64,75,198	-	-	-	1,64,75,198	10%	16,47,520	1,48,27,678
CCTV System	15,967	-	-	-	15,967	15%	2,395	13,572
Computers	28	36,989	-	-	37,017	40%	14,807	22,211
College Equipments	5,890	-	-	-	5,890	15%	883	5,006
Electric Equipments	1,23,234	-	-	-	1,23,234	15%	18,485	1,04,748
Other Equipments	47,076	-	-	-	47,076	15%	7,061	40,015
Generator	4,418	-	-	-	4,418	15%	663	3,755
Furniture & Fixtures	2,73,866	-	-	-	2,73,866	10%	27,387	2,46,479
Invertor Battery	27,750	-	-	-	27,750	15%	4,162	23,588
Xerox Machine	40,120	-	-	-	40,120	15%	6,018	34,102
Total	1,70,13,548	36,989	-	-	1,70,50,536		17,29,380	1,53,21,156
Previous Year	1,87,18,523	1,70,066	30,000	-	1,89,18,589		19,05,045	1,70,13,544



Sanjeevani Pratisthan
Balance Sheet As On 31st Mar. 2023

Trust B/S

PARTICULARS	Sch.	As At 31.03.2023 Rs.	As At 31.03.2022 Rs.
FUNDS & LIABILITIES :			
<u>Trust Funds or Corpus :</u>		35,714	35,714
<u>Earmarked Funds :</u>			
Building Fund		18,95,000	18,95,000
<u>Income & Expenditure A/c :</u>	1	1,47,94,689	1,46,52,243
<u>Secured Loan :</u>	2	6,73,426	6,73,426
<u>Short Term Advances :</u>			
From Members & Trustees	3	5,16,28,906	5,17,53,907
<u>Branch / Division A/c :</u>			
Bal. of Sanjeevani Pratisthan College of Edu. (Kurund)		63,66,286	63,66,286
Total		7,53,94,021	7,53,76,575
PROPERTIES & ASSETS :			
<u>Fixed Assets :</u>	4	18,03,480	18,39,157
Capital W.I.P.		-	-
<u>Branch / Division A/c :</u>			
Bal. of Sanjeevani Pratisthan College of Technology		7,38,13,297	7,38,13,297
<u>Investments :</u>	5	26,201	26,201
<u>Current Assets (A) :</u>			
Loans & Advances	6	24,53,412	24,43,412
Cash and Bank Balances	7	13,78,367	13,25,244
Other Current Assets		-	-
		38,31,779	37,68,657
<u>Current Liabilities (B) :</u>	8	40,80,737	40,70,737
<u>Net Current Assets (A) - (B) :</u>		(2,48,958)	(3,02,080)
Total		7,53,94,021	7,53,76,576

Notes forming part of Report

As per Report of Even Date
For Yogesh Patil & Co.
Chartered Accountants

Mr. Yogesh Patil
Proprietor



For Sanjeevani Pratisthan

Mrs. Suman Shelke
Treasurer

Mr. Sarfaraj Pathan
Secretary

Place : Mumbai
Date : 31st Dec.2023

Sanjeevani Pratisthan

Income & Expenditure Account For The Year Ended 31st Mar. 2023

PARTICULARS	Sch.	As At 31.03.2023	As At 31.03.2022
		Rs.	Rs.
INCOME :			
Hostel Fees Recd.		1,71,400	11,000
Bus Fees Recd.		4,20,079	60,000
Dividend Received		150	5,150
Total		5,91,629	76,150
EXPENSES :			
Administration & Other Exp.	9	4,13,506	4,89,967
Depreciation	4	35,678	40,079
Finance Cost		-	-
Total		4,49,183	5,30,046
Excess of Income over Expenditure		1,42,446	(4,53,896)
Less : Contribution to Charity Office		-	-
Add / (Less) : Prior Period Adjustments		-	-
Net Balance carried to Balance Sheet		1,42,446	(4,53,896)

Notes forming part of Report

As per Report of Even Date
For Yogesh Patil & Co.
Chartered Accountants

Mr. Yogesh Patil
Proprietor



For Sanjeevani Pratisthan

Mrs. Suman Shelke
Treasurer

Mr. Sarfaraj Pathan
Secretary

Place : Mumbai
Date : 31st Dec.2023

Sanjeevani Pratisthan
Schedules forming part of the Balance Sheet as on 31st Mar. 2023

PARTICULARS	As At 31.03.2023	As At 31.03.2022
<u>Schedule 1 : Income & Expenditure A/c</u>		
Op. Balance as per last Balance Sheet	1,46,52,243	1,51,06,139
Add : Surplus / (Deficit) during the year	1,42,446	(4,53,896)
Total	1,47,94,689	1,46,52,243
<u>Schedule 2 : Secured Loan</u>		
Loan against FDR	6,73,426	6,73,426
	6,73,426	6,73,426
<u>Schedule 3: Short Term Advances from Members & Trustees</u>		
Anil Shelke	6,42,321	6,42,321
G.S.Shelke	14,38,000	14,38,000
G.S.Shelke- HUF	8,20,000	8,20,000
Sandeep Shelke	55,84,546	55,84,546
Santosh Lawand	2,00,000	2,00,000
Suman G.Shelke	2,24,08,000	2,24,08,000
Suresh Dhome	16,06,000	16,06,000
Smita Shelke	8,00,000	8,00,000
Shelake & Co	20,13,000	20,83,000
Gaekwar & Co.	1,61,17,040	1,61,72,040
Total	5,16,28,907	5,17,53,907
<u>Schedule 5 : Investments</u>		
Share with Mahanagar Bank	1,001	1,001
Share with Saraswat Bank	25,200	25,200
	26,201	26,201
<u>Schedule 6 : Loans & advances</u>		
Jai Panchilangi Construction	5,00,000	5,00,000
Universal Machines	6,60,600	6,60,600
Xtreme Solutions	2,71,981	2,71,981
Priyanka Shelke	10,000	-
Ganga Petroleum	40,831	40,831
Gaikwar Agriculture and Chemical Co. Ltd	9,70,000	9,70,000
	24,53,412	24,43,412
<u>Schedule 7 : Cash & Bank Balances</u>		
Cash in Hand	10,05,767	8,58,767
The Mahanagar Co-Op. Bank - 3938	2,121	3,61,721
The Mahanagar Co-Op. Bank - 4186	2,01,768	30,368
The Mahanagar Co-Op. Bank - 523	96,393	2,219
The Mahanagar Co-Op. Bank - 957	6,549	6,399
Saraswat Bank - 2088	65,769	65,769
Total	13,78,367	13,25,244



Sanjeevani Pratisthan

Schedules forming part of the Balance Sheet as on 31st Mar. 2023

PARTICULARS	As At 31.03.2023	As At 31.03.2022
Schedule 8 : Current Liabilities		
Audit Fees Payable	1,02,400	92,400
Scholarship Payable	39,78,337	39,78,337
Total	40,80,737	40,70,737

Schedules forming part of the Income & Expenditure Accounts for the year ended 31st Mar. 2023

PARTICULARS	As At 31.03.2023	As At 31.03.2022
Schedule 9 : Administration Cost		
Bank Charges	89	392
Petrol & Diesel	3,25,817	39,014
Audit Fees	10,000	-
Repairs & Maintenance	77,600	4,50,561
Misc Exp	-	-
Total	4,13,506	4,89,967



Schedule 4 :Depreciation Schedule

Description	Op.Bal.	Add.>6 Months	Add<6 Months	Deduction	Net	Rate of Dep.	Depreciation	Cl. Bal.
Land	15,04,630	-	-	-	15,04,630	0%	-	15,04,630
Electrical Equipments	26,715	-	-	-	26,715	15%	4,007	22,708
Furniture	1,09,866	-	-	-	1,09,866	10%	10,987	98,879
Mobile	12,930	-	-	-	12,930	15%	1,940	10,991
Office Equipments	4,852	-	-	-	4,852	15%	728	4,124
Furniture - Hostel	1,80,165	-	-	-	1,80,165	10%	18,017	1,62,149
Total	18,39,158	-	-	-	18,39,158		35,678	18,03,480
Previous Year	18,79,236	-	-	-	18,79,236		40,079	18,39,157



Y C M O U Study Centre Sanjivani Pratishthan B.Ed

Balance Sheet As On 31st Mar. 2023

YCMOU

PARTICULARS	As At 31.03.2023 Rs.
FUNDS & LIABILITIES :	
Loans :	
Sanjivani Pratithan B.Ed College	1,100
Income & Expenditure A/c :	1,04,936
Total	1,06,036
PROPERTIES & ASSETS :	
Current Assets (A):	
G S Mahanagar Co.op Bank	2,42,836
	2,42,836
Current Liabilities (B):	
Honorium Expenses (DSM) Payable	1,36,800
Net Current Assets (A) - (B):	1,06,036
Total	1,06,036

Notes forming part of The Report

As per Report of Even Date
For Yogesh Patil & Co.
Chartered Accountants

Mr. Yogesh Patil
Proprietor



For Y C M O U Study Centre Sanjivani Pratishthan B.Ed

Mrs. Suman Shelke
Treasurer

Mr. Sarfaraj Pathan
Secretary

Place : Mumbai
Date : 31st Dec.2023

Y C M O U Study Centre Sanjivani Pratishthan B.Ed

Income & Expenditure Account For The Year Ended 31st Mar. 2023

PARTICULARS	As At 31.03.2023 Rs.
INCOME :	
Students Fees - DSM 21-22	1,05,000
Students Fees - DSM 22-23	2,14,175
Total	3,19,175
EXPENSES :	
Bank Charges	59
Honorium Expenses (DSM)	2,14,180
Total	2,14,239
Excess of Income over Expenditure	1,04,936
Add / (Less) : Prior Period Adjustments	-
Net Balance carried to Balance Sheet	1,04,936

Notes forming part of The Report

As per Report of Even Date
For Yogesh Patil & Co.
Chartered Accountants

Mr. Yogesh Patil
Proprietor



For Y C M O U Study Centre Sanjivani Pratishthan B.Ed

Mrs. Suman Shelke
Treasurer

Mr. Sarfaraj Pathan
Secretary

Place : Mumbai
Date : 31st Dec.2023

Sanjivani Pratisthan

Notes annexed to and forming part of the Accounts for the year ended 31st March 2023

1. Significant Accounting Policies:

A. Basis of preparation of Financial statements:

The Financial statements have been prepared under the Historical Cost Convention in accordance with accounting standards.

B. Method of Accounting:

The Trust has generally followed mercantile (accrual) basis of accounting. Liabilities and contingencies are provided for if, in the opinion of the trustee there are reasonable prospects of such liabilities crystallising or future outcome of such contingencies is likely to be materially detrimental to the Trust.

C. Contingent Liabilities:

As explained to us, the Trust has no Contingent Liability except as stated otherwise in this report.

2. The previous year's figures have been regrouped / rearranged wherever necessary.
3. In the opinion of the trustees the Current Assets, Loans & Advances have a value on realization in that ordinary course of business at least equal to the amount at which they are stated in the accounts unless otherwise stated and adequate provision for all known liabilities of the Trust have been made.
4. Wherever supporting evidences / vouchers are not available, trustees have certified that all such expenses, cost are incurred under normal trust activities.
5. It has been certified by the trustees that no expenses of personal nature have been debited to the Profit & Loss A/c.
6. The Trust is not deducting TDS on payments made to contractors under prov. of Income Tax act.
7. Balance due to/ from parties are subject to confirmation

As per our report of even date :

**For Yogesh Patil & Co.
Chartered Accountants**

Proprietor



Place: Mumbai

Date: 31st Dec. 2023

For Sanjivani Pratisthan

**Treasurer Secretary
Mrs. Suman Shelke Mr. Sarfaraj Pathan**