

SCHEDULE IX  
[Vide Rule 17(1)]

Registration No: F-416 THANE

AVG College of LAW

AVG College of LAW					
EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
Expenditure in respect of Properties :			By School fee /College Fees/Course fees (Accrued & realised )		1,26,40,792.00
Rate, Taxes, Cesses (Property Insurance+Tax)	26,374.00		By Rent (Accrued)		
Repairs & Maintenance	88,27,184.00		(Realised)		
Depreciation (by way of provision)	1,21,556.00	89,75,114.00			
Expenditure on Education object of the Trust :			By Interest (FDR) - On Securities		2,46,104.00
Charity & RTE Students			By Saving Bank Interest		1,23,027.00
Employment Cost( Teachers and staff)	29,84,017.00		By Miscellaneous Fees		-11,94,939.00
Repairs & Maintenance Other	1,37,654.00				
Contract Charges (Others)	23,99,134.00				
Student Stationery	84,619.00				
Function Expenses	2,36,017.00				
Staff Welfare Expenses	3,26,876.00				
Educational Registration / Affiliation Charges	22,40,541.00				
Seminar & Workshop Expenses	1,80,000.00	85,88,858.00			
	C/td.	1,75,63,972.00			1,18,14,984.00



  
I/C PRINCIPAL  
A GURUKUL COLLEGE OF LAW, THANE

Name of the Public Trust: *Sharda Education Society*

Registration No.:

F 416 THANE

BALANCE SHEET AS AT 31ST MARCH, 2024  
AVG College of LAW

FUNDS & LIABILITIES			PROPERTY AND ASSETS		
	B/fd	21,31,823.50		B/fd	1,10,29,680.85
Board Reimbursements payable	-		Current Assets:		
Sundry Creditors ( Ref :Schedule -II)	-		Deposits		
College Student Refundable Funds	-		: Gadkari Rangayatan	-	
Deposit + Retention	-		: Ghanekar Natyagraha	-	
Other Liabilities	-		: TMC Refundable Deposit	-	
			: Tender Deposit for Dhokali Plot	-	
Income and Expenditure Account :			: For Sachin Tendulkar Stadium deposit	-	
Balance as per last Balance Sheet	50,18,018.53		: Other Deposits	-	
Less : Appropriation, if any	-				
			Tax Deducted At Source		
Add : Surplus as per Income and			(1) On Interest on Fixed deposit & TCS		37,685.00
Expenditure a/c					
Less : Deficit Expenditure Account	-83,12,016.90	-32,93,998.37	Other Receivables		
Branch/Division		1,45,15,628.62	Advances :		
			To Trustees		
			* Employees	82,000.00	
			* Other Receivables	-	
			* TDS Recovery from NBFC	-	
			* Creditors ( Ref :Schedule -IV)	-	
			* Prepaid Expenses	21,987.00	1,03,987.00
	C/fd	1,33,53,453.75		C/fd	1,11,71,352.85



*[Signature]*  
I/C PRINCIPAL  
ANAND VISHWA GURUKUL COLLEGE OF LAW, THANE

## SCHEDULE VIII

[Vide Rule 17(1)]

Registration No.:

F 416 THANE

Name of the Public Trust: Sharda Education Society

BALANCE SHEET AS AT 31ST MARCH, 2024

AVG College of LAW

FUNDS & LIABILITIES			PROPERTY AND ASSETS		
Current Liabilities : Advance Fees from Students F.Y.24-25 ( Ref :Schedule -I) TDS Payable F.Y. 2023-24 Electricity Charges Payable Contract Charges Payable Scholarships payable ( Received From Govt)	B/fd	1,35,000.00	Plant & Machinery (Ref : Schedule V) Balance as per last Balance Sheet Additions during the year Loss : Sales during the year Depreciation up to date	B/fd	43,70,538.00
				18,19,521.00 3,91,030.00 - 3,30,496.00	18,80,055.00
	19,17,984.00		Investments : ( Ref. Schedule-III)		47,79,087.85
	6,251.00				
	58,900.00				
	2,280.00	19,96,823.50			
	11,408.50				
	C/fd	21,31,823.50		C/fd	1,10,29,680.85



I/C PRINCIPAL

ANAND VISHWA GURUKUL COLLEGE OF LAW, THANE



F 418 THANE

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trusts Fund or Corpus :			Immovable Properties :		
Opening Balance (as per last Balance Sheet)	1,35,000.00		(At Cost)(Leasehold school premises) ( Ref :Schedule - V)		
Adjustment during the year (give details)	-		(1) Lease hold land(at Dhokali)	-	
Add : Corpus Donations for school	-				
Total corpus fund raised during the year	-		(2) Lease hold Building	12,15,563.00	
Add : Membership fees	-		Balance as per last Balance Sheet	-	
Net corpus fund added during the year	-	1,35,000.00	Add : Additions during the year	-	
			Less : Sales during the year	-	
Other Earmarked Funds :			less :Depreciation up to date	1,21,556.00	10,94,007.00
(Created under the Provisions of the trust deed or scheme or out of the Income)					
Earmarked for New School Building Project			Furniture & Fixtures ( Ref : Schedule - V)		
(1) Reserve Fund: Opg balance	-		Balance as per last Balance Sheet	24,21,166.00	
(2) Other Funds	-		Additions during the year	6,00,190.00	
(3) Surplus from School Activities Contribution	-		Less : Sales during the year	-	
			Depreciation up to date	3,02,135.00	27,19,221.00
			Computer (Ref : Schedule - V)	-	
			Balance as per last Balance Sheet	4,72,648.00	
			Additions during the year	3,51,174.00	
			Less : Sales during the year	-	
			Depreciation up to date	2,66,512.00	5,57,310.00
	C/fd.	1,35,000.00		C/fd.	43,70,538.00



VC PRINCIPAL

11/15/1960 CHURCH COLLEGE OF LAURENCE

Name of the Public Trust: Sharda Education Society

BALANCE SHEET AS AT 31ST MARCH, 2024

AVG College of LAW

FUNDS & LIABILITIES			PROPERTY AND ASSETS		
	B/fd	1,33,53,453.75		B/fd	1,11,71,352.85
			Income Outstanding :		
			Fees receivable ( Ref :Schedule -V)		2,61,788.00
			Cash and Bank balances		
			(a) Cash in Hand		
			With the Trustee (Cash)		
			With the Manager ( cash)	2,123.00	
			(b) S.B.A/c.with		
			Thane Janata Sahakari Bank	3,11,158.00	
			Bank of Maharashtra	16,07,031.90	
			Cheque in Hand		19,20,312.90
	TOTAL RS.	1,33,53,453.75		TOTAL RS.	1,33,53,453.75

As per our report of even date

The above Balance Sheet to the best of my/our belief contains a true account  
of the Funds and Liabilities and of the Property and Assets of the Trust.For Salunke Jayawant & Phadke  
Chartered AccountantsCA Suneeta A. Phadke  
Partner  
Membership No - 105970  
Date : 02.08.2024  
Place : Thane

For SHARDA EDUCATION SOCIETY

  
(Trustee)


  
(Trustee)
Date : 02.08.2024  
Place : Thane
  
I/C PRINCIPAL  
ANAND VISHWA GURUKUL COLLEGE OF LAW, THANE

Name of the Public Trust: Sharda Education Society  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2024  
AVG College of LAW

EXPENDITURE		Rs.	Rs.	INCOME	
	B/d			B/d	
Establishment expenses		1,75,63,972.00			
Electricity Charges					1,18,14,984.00
Telephone & Internet Expenses	6,53,580.00				
Depreciation Other	25,350.00				
Office Expenses	8,99,143.00				
Education Expenses	1,12,303.00				
Printing & Stationery & Xerox	2,76,999.00				
Travelling & Conveyance	1,73,732.00				
Bank Charges	88,498.00				
Water Charges	7,233.40				
Balance W/off	1,05,653.00				
Fees W/off	903.00				
Library Software	54,558.50				
Professional fees & Legal Fees	1,47,376.00				
	17,700.00	25,63,028.90			
Amount transferred to Reserve or Specific Funds					
Surplus / Deficit, carried over to Balance Sheet		-83,12,016.90			
	TOTAL RS.	1,18,14,984.00		TOTAL RS.	1,18,14,984.00



(Trustee)

ANAND VISHVA GURUKUL COLLEGE OF LAW, THANE