

S. B. BAFNA & CO.

Chartered Accountants

Akola Bazaar, KHAMGAON

Dist. Buldana

STD 07263 Off.252412 Res.252867

Prop. S B BAFNA

B.com,FCA

Nandura Road,

KHAMGAON:444303

Dist. Buldana

NATIONAL EDUCATION SOCIETY, KHAMGAON

BALANCE SHEET

AS ON 31st MARCH. 2021

Funds & Liabilities	AMOUNT	AMOUNT	Properties & Assets	AMOUNT	AMOUNT
1.Trust Funds & Other Funds As per Annexure "A" encl.		88882120.09	1.FIXED ASSETS As per Annexure "E" encl.		76310752.08
2.Loans & Advances a) <u>Bank OD & Credit Balances</u> As per Annexure "B" encl.		1553793.80	2.INVESTMENT & DEPOSITS As per Annexure "F" encl.		5425821.00
3.Current Liabilities & Provisions a) <u>Current Liabilities</u> As per Annexure "C" encl.		4452806.90	3.LOANS & ADVANCES As per Annexure "G" encl.		10180749.09
b) <u>Other Liabilities</u> As per Annexure "D" encl.		3783278.70	3.CURRENT ASSETS A) <u>OTHER CURRENT ASSETS</u> As per Annexure "H" encl.		583458.10
c) <u>Sundry Deposits</u> a) <u>Library Deposits</u> b) <u>Laboratory Deposits</u> (As per last B/s.)	28589.00 26945.00	55534.00	B) <u>CASH & BANK BALANCES</u> As per Annexure "I" encl.		6388534.26
4.Suspense Account As per last B/s.		161781.04			
Total Rs.		98889314.53	Total Rs.		98889314.53

The above Balance Sheet to the best of our knowledge & belief, contains a true account of the and Properties & Assets of the Trusts.

Place : Khamgaon

Date : 8 OCT 2021

For, The National Education Society, Khamgaon

Secretary

As Per Our Report Of Even Date
For, S. B. BAFNA & CO.
CHARTERED ACCOUNTANTS



S.B.BAFNA

Mem.No.015260

UDIN 21015260AAAA DV4700

S. B. BAFNA & CO.

Chartered Accountants

Akola Bazaar, KHAMGAON

STD 07263 Off.252412 Res.252867

NATIONAL EDUCATION SOCIETY, KHAMGAON

ANNEXURE " A " FOR, TRUST FUND & OTHER FUNDS

As on 31st March, 2021

Sr No	Particulars	Opening Balances	Surplus/ Funds Add.	Deficit	Closing Balances
1	Trust fund or Corpus	17184828.05	843909.30		18028737.35
2	Building fund	45278895.00	371842.00		45650737.00
3	Prize Distribution Fund	7488.00			7488.00
4	Science Library Fund	15000.00			15000.00
5	Student Welfare Society	50000.00			50000.00
6	High School Fund	-1832336.67		371614.04	-2203950.71
7	Play Ground Fund	20000.00			20000.00
8	Jr. College Fund	1577603.45		70773.00	1506830.45
9	Jr. College Term Fee Fund	236794.71		3675.00	233119.71
10	Play Ground Fund	10000.00			10000.00
11	Vocational Course Fund	101894.85	146.16		102041.01
12	Diamond Jubilee Fund	802966.65			802966.65
13	Saroj Computer Wing Fund	5569930.37	143612.00		5713542.37
14	AKNHS Dev. Fund	234392.65			234392.65
15	Student Aid Fund	9341872.85	694711.00		10036583.85
16	Vocational Dev Fund	173795.00			173795.00
17	Abhay Grade Fund	5000.00			5000.00
18	Triveni Sonune Fund	5000.00			5000.00
19	B.ED College	-382374.32		724316.95	-1106691.27
20	SR Mohta UGC Fund	6726970.80		511483.80	6215487.00
21	SR Mohta Dev. Fund	376258.05	54182.00		430440.05
22	SR Mohta No Grant	1571481.19		954183.36	617297.83
23	Savitribai Fule Datta Palak	1098099.00	142655.00		1240754.00
24	Madhyanha Nyahri Mandal	140182.80			140182.80
25	Harit Kranti Sena Fund	1913.20			1913.20
26	High School Term Fee Fund	-59022.76			-59022.76
27	MS CIT Fund	260599.59			260599.59
28	Jr. College Term Fee Fund	122631.86			122631.86
29	Mahila Mahavidyalaya Fund	537326.68	777902.74		1315229.42
30	R M Dnyanpeeth Fund	-34541.96			-34541.96
31	BED College CDF Account	-653443.00			-653443.00
	Total Rs.	88489206.04	3028960.20	2636046.15	88882120.09

For, National Education Society

As per our Report of Even Date

Trustee

S. B. BAFNA & CO.

Chartered Accountants

Place: Khamgaon

Date: 8 OCT 2021



(S.B.BAFNA)

Mem.No.015260

UDIN 21015260AAAA DV 4700

S. B. BAFNA & CO.

Chartered Accountants

Akola Bazaar, KHAMGAON

STD 07263 Off.252412 Res.252867

NATIONAL EDUCATION SOCIETY, KHAMGAONANNEXURE " B " FOR
BANK OD & CREDIT BALANCES
As on 31st March, 2021

Sr.No.	PARTICULARS	AMOUNT	AMOUNT
1	<u>Society Acccount</u> KUCB A/c. No. 1212 Op. Bal. Diff KUCB A/c. No. 108271	118675.00 205449.00 1048901.30	1373025.30
2	<u>S. R. Mohta</u> With KUCB Loan Account Cheque In Hand A/c. No. 27438 A/c. No. 2828	16000.00 84391.00 14000.00 19408.00	133799.00
3	<u>High School Account</u> As per last B/s.		6555.50
4	S.R Mohata Mahilla Maha Vidyalaya Cheque in Hand		3634.00
5	SRMM UGC A/c. (As per last B/s.)		36780.00
	Total Rs.		1553793.80

For, National Education Society

As per our Report of Even Date

Trustee

Place: Khamgaon

Date : **8 OCT 2021****S. B. BAFNA & CO.**
Chartered Accountants*S.B. Bafna*
(S.B.BAFNA)

Mem.No.015260

UDIN **21015260 AAAADV4700**

S. B. BAFNA & CO.

Chartered Accountants

Akola Bazaar, KHAMGAON

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NATIONAL EDUCATION SOCIETY, KHAMGAON

ANNEXURE " C " FOR

CURRENT LIABILITIES

As on 31st March, 2021

Sr.No.	PARTICULARS	AMOUNT	AMOUNT
1	<u>National Education Society</u> As per last B/s. Add: S R Choudhari & Co. Sujal Technology Vinayak Hardware Tejpal Navalchand Less: <u>Sundry Creditors Paid</u> Milind shinde	710425.00 700.00 50000.00 2490.00 218357.00 1225000.00	 -243028.00
2	<u>S. A. F.</u> As per last B/s.		111686.20
3	<u>A. K. N. Jr. College</u> As per last B/s. Add : Sundry Deduction Collected Less : Sundry Deduction Paid	185645.30 3246570.00 3269881.00	 162334.30
4	<u>A. K. N. High School</u> As per last B/s. Add: <u>Sundry Creditors :-</u> Chitlange Stores Shivraj Aqua Khamgaon Munciple Tax Payable Add : Sundry Deduction Collected Less: <u>Sundry Creditors Paid</u> Krishna Security Services New Maharashtra Medical Tipre News Paper Agency Less : Sundry Deduction Paid	-566171.75 1900.00 1680.00 24438.00 20946280.00 5225.00 233.00 350.00 21192581.00	 -790262.75
5	<u>High School Term Fee</u> As per last B/s.		22347.40
6	<u>Vocational Course</u> As per last B/s. Add : Sundry Deduction Collected Add: <u>Sundry Creditors :-</u> Printwell Offset Less : Sundry Deduction Paid	149728.00 2391499.00 440.00 2391497.00	 150170.00



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	Total B/F		-586752.85
7	<u>S. R. Mohta Mahila Mahavidyalaya</u> As per last B/s.	2882292.25	
	Add : Sundry Deduction Collected	11491002.00	
	Add: <u>Sundry Creditors</u> :-		
	Shri Seva General & Electricals	8298.00	
	Less : Sundry Deduction Paid	11491315.00	2890277.25
8	<u>Bank O/D & Credit Balances</u> As per last B/s.		15590.10
9	<u>Opening Cash & Bank Balance</u> As per last B/s.		-100202.10
10	<u>S. R. Mohta Development A/c.</u> As per last B/s.		2500.00
11	<u>S. R. Mohta No Grant Account</u> As per last B/s.	-4309.50	
	Add: <u>Sundry Creditors</u> :-		
	Archana a Pawar	4000.00	
	Archana M Kulkarni	20000.00	
	Ramratan B Dhore	12000.00	
	Sachin N Sharma	12000.00	
	Shri Seva General & Electricals	7400.00	
	Less: <u>Sundry Creditors Paid</u>		
	Milind shinde	19800.00	31290.50
12	<u>S. R. Mohta UGC A/c.</u> As per last B/s.		73765.00
13	<u>Inter Branch Transaction</u> NES & Vocational As per last B/s.		24914.00
14	<u>Vocational A/c (As Per Last B/S)</u> As per last B/s.		13801.00
15	<u>B.ed College (As per last B/s.)</u>	-1059888.00	
	Add : Sundry Deduction Collected	190906.00	
	Salary payable	1019104.00	
	Less : Sundry Deduction Paid	299175.00	
	Less: <u>Sundry Creditors Paid</u>		
	Milind shinde	73638.00	-222691.00



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	Total B/F	
		2142491.90
16	<u>S.R.Mohta UGC Account</u> Unpaid Account	-2022.00
17	<u>High School A/c</u> As per last B/s.	214520.00
18	<u>High Anudan A/c</u> Opening Balance	449938.00
19	<u>High School Scholarship A/c</u> Scholarship Recd (As per last B/s.)	-836145.00
20	<u>Society Account</u> Sundry Creditor As Per Las B/s	544372.00
21	<u>S.R.Mohta Mahila Mahavidyalay As Per Last B/s</u>	53954.00
22	<u>High School</u> As per last B/s.	200483.00
23	<u>Inter Branch Transation</u> S.R. Mahila Vidyalaya / Non Grant	75628.00
24	<u>Society Account</u> a) Sundry Creditors As per last B/s.	-411223.00
25	<u>B.Ed College</u> a) Sundry Creditors As per last B/s.	-343355.00
26	<u>Society Account</u> Inter branch Transaction SRM UGC Women Hostel A/c	875000.00
27	<u>UGC A/c</u> Inter branch Transaction Contribution Women Hostel A/c	875000.00
28	<u>B.Ed. College</u> AS per last B/s.	205168.00



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	Total B/F	4043809.90
29	<u>SRMM Grant Account</u>	-919150.00
30	<u>Savitribai Fule</u> Nyahari Mandal (As per last B/s.)	120000.00
31	<u>Scholarship Account</u> As per last B/s.	139821.00
32	<u>Saroj Computer</u> Sundry Creditors	61722.00
33	<u>B ED College</u> As per last B/s.	1006604.00
	Total Rs.	4452806.90

For, National Education Society

As per our Report of Even Date

Trustee

Place: Khamgaon

Date :

8 OCT 2021**S. B. BAFNA & CO.**
Chartered Accountants*S.B.Bafna*

(S.B.BAFNA)

Mem.No.015260

UDIN **21015260 AAAADV4700**

S. B. BAFNA & CO.

Chartered Accountants

Akola Bazaar, KHAMGAON

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NATIONAL EDUCATION SOCIETY, KHAMGAONANNEXURE " D " FOR
OTHER LIABILITIES
As on 31st March, 2021

Sr.No.	PARTICULARS	AMOUNT	AMOUNT
1	<u>Saroj Computer A/c</u> Swechha Nidhi Collection		39390.00
2	<u>B.Ed college CDF A/c</u> Dev. Fund Received		659034.00
3	<u>Opening Balance Diff</u> B.Ed. College SRMM High School Account Scholarship Account	218254.00 870.00 29597.90 2467179.30	2715901.20
4	<u>Inter Branch Transaction</u> B.Ed. College SRMM No Grant to Society	186972.00 100000.00	286972.00
5	<u>Scholarship Account</u> As per last B/s.		81981.50
	Total Rs.		3783278.70

For, National Education Society

As per our Report of Even Date

Trustee

S. B. BAFNA & CO.
Chartered Accountants

Place: Khamgaon

Date : **8 OCT 2021***S. B. Bafna*
(S.B.BAFNA)

Mem.No.015260

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Akola Bazaar, KHAMGAON

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NATIONAL EDUCATION SOCIETY, KHAMGAON

ANNEXURE " E " FOR

FIXED ASSETS

As on 31st March, 2021

Sr No	Particulars	Amount	Amount
1	<u>National Education Society</u> As per last B/s. New Building Construction	43838339.74 731074.00	44569413.74
2	<u>S. A. F.</u> As per last B/s.		351261.35
3	<u>A. K. N. Jr. College</u> As per last B/s. Add: Water Tank Computer	980774.66 4550.00 42000.00	1027324.66
4	<u>A. K. N. High School</u> As per last B/s. Add: Building Construction Computer Water Tank	5232286.74 1069.00 42000.00 7650.00	5283005.74
4	<u>High School Term Fee</u> As per last B/s.		14968.00
5	<u>Vocational Course As per last B/s</u>		1012263.02
6	<u>S. R. Mohta Mahila Mahavidyalaya</u> As per last B/s. Add: Rack	1362198.66 3000.00	1365198.66
7	<u>Development Fund (As per last B/s.)</u>		184525.91
8	<u>Jr. College Term Fee (As per last B/s.)</u>		26988.00



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[2]

Sr No	Particulars	Amount	Amount
	Total B/F		53834949.08
9	<u>Saroj Computer (As per last B/s.)</u>		6227160.00
10	<u>Junior College (As per last B/s.)</u>		1249.00
11	<u>S. R. Mohta Development A/c.</u> As per last B/s. Add: Books Purchases	831388.00 13660.00	845048.00
12	<u>S. R. Mohta UGC A/c. As per last B/s.</u>		10950034.00
13	<u>S. R. Mohta No Grant Account</u> As per last B/s. Add: HP Printer Financial Acc. Software	1441472.00 41200.00 96982.00	1579654.00
14	<u>B. Ed. College</u> As per last B/s. Add: Hall & Office Construction	2714546.00 151362.00	2865908.00
15	<u>Madhyanha Nyahari Mandal</u> Furniture (As per last B/s.)		6750.00
	Total Rs.		76310752.08

For, National Education Society

As per our Report of Even Date

Trustee

S. B. BAFNA & CO.

Chartered Accountants

Place: Khamgaon

Date : 8 OCT 2021



(S.B.BAFNA)

Mem, No. 015260

UDIN AA 21015260 AAAADV4700

S. B. BAFNA & CO.

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Akola Bazaar, KHAMGAON

STD 07263 Off.252412 Res.252867

NATIONAL EDUCATION SOCIETY, KHAMGAONANNEXURE " F " FOR
INVESTMENT & DEPOSITS
As on 31st March, 2021

Sr No	Particulars	Opening Balances	Deposits	Matured	Closing Balances
1	Shares	14005.00	-	-	14005.00
2	FDR with SBI ADB (B.Ed.)	425662.00	-	-	425662.00
3	FDR with KUCB (Society)	4126666.00	351906.00	-	4478572.00
4	FDR with JCCB (Society)	43636.00	-	-	43636.00
5	FDR with KUCB (Savitribai)	396448.00	-	-	396448.00
6	Telephone Deposits	450.00	-	-	450.00
7	FDR with SBI ADB (B.Ed.)	54948.00	-	-	54948.00
8	MSEB Deposits	100.00	-	-	100.00
9	Electric Deposits	12000.00	-	-	12000.00
	Total Rs.	5073915.00	351906.00	-	5425821.00

For, National Education Society

As per our Report of Even Date

Trustee

Place: Khamgaon

Date: 8 OCT 2021

**S. B. BAFNA & CO.**
Chartered Accountants

(S.B.BAFNA)

Mem.No.015260

UDIN 21015260AAAADV4700

S. B. BAFNA & CO.

Chartered Accountants

Akola Bazaar, KHAMGAON

STD 07263 Off.252412 Res.252867

NATIONAL EDUCATION SOCIETY, KHAMGAONANNEXURE " G " FOR
UNSECURED LOANS
As on 31st March, 2021

Sr.No.	PARTICULARS	AMOUNT	AMOUNT
	LOANS & ADVANCES		
	As per last B/s.	10030749.09	
	Add: Loan Paid in the year		
	SAF A/c (Advances to Amravati Board)	100000.00	
	BED College (Jitendra R Kulkarni)	20000.00	
	BED College (Nimbaji G Medhe)	20000.00	
	SRMM CDF A/c (Arvind B Malve)	5000.00	
	SRMM CDF A/c (Samadhan Bawaskar)	5000.00	
	MVCV A/c (Advances to Amravati Board)	50000.00	
	Society Account	33000.00	10263749.09
	Less: Loan Accepted in the year		
	Savitribai Fule Datta Palak Yojna (Shrikrishna Sambre)	15000.00	
	SRMM UGC A/c (Shri A A Gadre)	68000.00	83000.00
	Total Rs.		10180749.09

For, National Education Society

As per our Report of Even Date

Trustee

S. B. BAFNA & CO.

Chartered Accountants

Place: Khamgaon

Date: **8 OCT 2021**

(S.B.BAFNA)

Mem.No.015260

UDIN **21015260AAAADV4700**

S. B. BAFNA & CO.

Chartered Accountants

Akola Bazaar, KHAMGAON

STD 07263 Off.252412 Res.252867

NATIONAL EDUCATION SOCIETY, KHAMGAONANNEXURE " H " FOR
OTHER CURRENT ASSETS
As on 31st March, 2021

Sr No	Particulars	Opening Balances	Addition	Deduction	Closing Balances
1	T D S	214780.00	26,433.00	-	241213.00
2	Saroj Computer Inter Branch	150000.00	-	-	150000.00
3	Sundry Debtors	164932.00	0.00	-	164932.00
4	Inter Branch Transactions	0.50	-	-	0.50
5	A K National Jr. College	848.80	-	-	848.80
6	A K National High School	5261.80	-	-	5261.80
7	Mahila Mahavidyalaya A/c	23682.00	-	-	23682.00
8	Vocational course (MCVC)	4480.00	-	-	4480.00
9	Jr. College Term Fee	-8460.00	-	-	-8450.00
7	Diff. in op. Bal. in SRMM				
8	CDF A/c		1500.00		1500.00
	Total Rs.	555525.10	27933.00	-	583458.10

For, National Education Society

As per our Report of Even Date

Trustee

S. B. BAFNA & CO.

Chartered Accountants

Place: Khamgaon

Date: 8 OCT 2021



(S.B.BAFNA)

Mem.No.015260

UDIN 21015260AAAA DV4700

NATIONAL EDUCATION SOCIETY, KHAMGAON

ANNEXURE " I " FOR
CASH AND BANK BALANCES
As on 31st March, 2021

Sr.No.	PARTICULARS	AMOUNT	AMOUNT
1	<u>National Education Society</u> Cash in hand CUCB A/c No.300/1197 Bank of India KUCB A/c No.11265	175.89 8019.26 1087.00 2196.00	11478.15
2	<u>Students Aid Fund A/c</u> Cash in hand KUCB A/c No.13387	245.00 42453.93	42698.93
3	<u>A.K. National Jr. college A/c.</u> Cash in hand BDCC A/c No.1767 BDCC A/c No.1768 SBI A/c No.9723 SBI A/c No.32440624985 SBI A/c No.63431 KUCB A/c No.18209 Bank of India A/c No.0009575 (Scholarship) SBI A/c No.11244391776 SBI A/c No.25286	685.00 131989.17 2373.31 44051.00 3425.50 32508.75 6836.30 66288.60 3449.00 407.00	292013.63
4	<u>A.K. National High School A/c.</u> Cash in hand BDCC A/c No.1788 JCCB A/c No.640 BDCC A/c No.1766 KUCB A/c No.18208 Bank of India A/c SBI A/c No.134057 SBI A/c No.32440626868 Bank of India A/c No.924110110009576 KUCB A/c No.37012 KUCB A/c No.9720 (Scholarship) SBI A/c No.625865 BDCC A/c No.1769	122.91 2906.00 426.34 4092.28 67603.37 93998.50 14241.25 407.00 30549.80 15986.20 174347.55 146749.00 92145.81	643576.01
5	<u>A.K. National Jr. college Term Fee A/c.</u> KUCB A/c No.18210		6573.46



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STD 07263 Off.252412 Res.252867

[2]

Total B/F			996340.18
6	<u>M.C.V.C. Vocational Course A/c.</u>		
	Cash in hand	2882.00	
	BDCC A/c No.1784	4323.24	
	BDCC A/c No.1785	645.24	
	KUCB A/c No.36639	3575.20	
	KUCB A/c No.14080	10312.00	
	SBI A/c No.48271	24401.60	46139.28
7	<u>S.R.Mohta Mahila Mahavidyalaya A/c.</u>		
	Cash in hand	8323.75	
	KUCB A/c No.18212	167852.49	
	KUCB A/c No.19252	287283.73	
	KUCB A/c No.19251	870.00	
	Bank of Maharashtra A/c	4298.94	
	SBI A/c No.7114426	1882513.50	2351142.41
8	<u>Development fund Account</u> As per last B/s.		262.69
9	<u>Saroj Computer Wing A/c</u>		
	Cash in hand	530.00	
	Bank of India A/c No.1360	19798.25	
	KUCB A/c No.18211	159866.71	180194.96
10	<u>S.R.Mohta Development A/c.</u>		
	Cash in hand	4182.75	
	KUCB A/c No.27438	37709.30	41892.05
11	<u>S.R.Mohta No Grant A/c.</u>		
	Cash in hand	2791.00	
	KUCB A/c No.25865	729430.96	
	SBI Current A/c	10000.00	742221.96
12	<u>S.R.Mohta UGC A/c.</u>		
	Cash in hand	65.00	
	Bank of Maharashtra A/c No.18275	1639567.00	1639632.00
13	<u>Savitribai Fule Development Fund</u> KUCB A/c No.13313		124213.00



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[3]

[3]			
	Total B/F		6122038.53
14	<u>B.ED. College A/c.</u> Cash in hand KUCB A/c No.2112822 SBI Current A/c No.38521159819 SBI A/c No.6123 SBI PF A/c	8658.00 9321.40 186105.30 3816.50 53003.53	260904.73
15	<u>B.ED. College CDF A/c.</u> Cash in hand KUCB A/c No.2112821	432.00 5159.00	5591.00
	Total Rs.		6388534.26

For, National Education Society

As per our Report of Even Date

Trustee

S. B. BAFNA & CO.

Chartered Accountants

Place: Khamgaon

Date : 8 OCT 2021



(S.B.BAFNA)

Mem.No.015260

UDIN 21015260 AAAADVU700