

VASUNDHARA BAHUDDSHIYA SAMAJIK SANSTHA, KHAMGAON's
Books of Sanskar Dnyanpeeth
Regd No:- F 6738 (BULDANA)
Balance Sheet
As at March 31, 2022

FUNDS AND LIABILITIES	Amount (Rs)	Amount (Rs)	PROPERTIES AND ASSETS	Amount (Rs)	Amount (Rs)
TRUST FUNDS OF CORPUS			IMMOVABLE PROPERTIES		
Other earmarked Funds (Created under the provision of the trust deed or scheme or out of the income)	-		Fixed Asset (Sch- 2)		1,75,84,711
Depreciation Funds	73,81,475		INVESTMENTS		
Reserve Funds	81,35,959		FDR KUCB	-	-
Building Fund	-		FDR State Bank of India	-	-
Membership fees	-	1,55,17,434	LOAN (Secured or Unsecured)		
Any Other Funds	-		Sanskar Intereactive	11,00,000	
			STC School of Polytechnic	4,701	
			Vasundhara B S Sanstha	87,56,077	98,60,778
LIABILITIES			ADVANCES		
Bhavana Chitlange	(70,700)		To Trustee	-	
Nitin Saraf	(75,000)		To Adv Bhagwan Salary A/c	67,500	
Mr Bhagwan	(20,000)		To Sk. Salim	36,500	
Sashank Deshpande	(1,01,036)		To Employee	-	
Provisions (Sch- 1)	4,83,146	2,16,410	To Ravi Sharma	31,367	1,35,367
			INCOME OUTSTANDING		
			Rent	-	
			Interest	-	
			Other Income	-	
RESERVES & SURPLUS			CASH AND BANK BALANCE		
As per last B/S Surp.	1,01,55,671		a) Cash in Hand	95,754	
Add: Excess of income over expenditure during the year	99,73,637	2,01,29,308	b) Cash at Bank (Sch- 3)	81,86,542	
			c) With the Manager	-	82,82,296
Total		3,58,63,152			3,58,63,152

Notes and auditor's remarks to the financial statements form part of this financial statement.

For Vasundhara Bahuddeshiya Samajik
Sanstha, Khamgaon

Sagar Pandurang Fundkar
President

Place: Khamgaon
Date: September 26, 2022

As per our report of even date.
For M/s Umesh Agrawal & Associates
Chartered Accountants
(Firm Registration No: 124364W)

CA. Umesh Agrawal
Partner
Membership No: 107509
UDIN: 22107509AZJWPQ4091

