

**THE BOMBAY PUBLIC TRUST ACT , 1950  
SCHEDULE VIII (Vide Rule 17 (1) )**

Name of the Trust -SARVODAY SHIKSHAN SANSTHA, DEOGAD  
A/p Deogad, Tal - Devgad , Dist - Sindhudurg

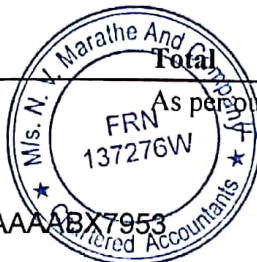
**BALANCE SHEET AS ON 31-03-2019**

FUNDS & LIABILITIES	Rs.	PROPERTY & ASSETS	Rs.
<b><u>Trust Fund Or corpus:-</u></b>		<b><u>Immovable Properties ;(at cost)</u></b>	
Balance as per last Balance sheet	4747.00	Previous (As per Schedule)	4110496.00
Add : Current Year's		Addition/Deduction	
<b><u>Other Earmarked Funds:</u></b>		<b><u>Investments:</u></b>	
Building Fund	415000.00	National Saving Certificates	
Previous College Development Fund	1695000.00	<b><u>Fixed Deposits (***)</u></b>	2204300.00
Current Others	415000.00		
<b><u>Loans (Secured or Unsecured)</u></b>		<b><u>Furniture &amp; Dead Stock :</u></b>	
<b><u>From Trustees</u></b>		Movable Properties	
From other	847745.00	Previous cost	
		Curr. Year's Add/Less	
<b><u>Liabilities</u></b>		<b><u>Loans (Secured or Unsecured)</u></b>	
For Expenses		Recoverable	
For Advances		Doubtful	
For Rent & Other Deposits		Loaned Scholarships	
For Misc.Receipts - Remuneration Paya.	0.00	Other	
TDS	631.00		
Sundry Creditors	40000.00	<b><u>Advances Given :</u></b>	
		To Trustees	
		To Servants	
		To Contractors	
		To Advocates	
		To Others	
<b><u>Income &amp; Expenditure Account</u></b>		<b><u>Income Receivable :</u></b>	
Opening Balance	2276370.09	Rent	
Surplus as per I/E A/c	1045987.78	Interest	
	3322357.87	Other	
		<b><u>Cash &amp; Banks Balances:</u></b>	
		(a) In saving Account (*****)	133198.85
		(b) With Trustees	292486.02
		(c) With the manager	
		<b><u>Income &amp; Expenditure Account</u></b>	
		Opening Balance	
		Surplus as per Income & Expenditure A/c	
<b>Total</b>	<b>6740480.87</b>	<b>Total</b>	<b>6740480.87</b>

Date: 30/12/2019

SECRETARY  
PRESIDENT  
SARVODAYA SHIKSHAN SANSTHA  
DEOGAD, DIST. SINDHUDURG

UDIN : 19112912AAAA BX7953



As per report of even date  
For M/s. N. V. Marathe And Company  
Chartered Accountants

CA Neelakanth V. Marathe  
Mem. No. 112912.