

FILE NO : 1343

NAME : MAHARASHTRA GIRLS EDUCATION SOCIETY'S  
H.M.V.M NSS

ADDRESS : 691, NARAYAN PETH,  
HUZURPAGA,  
LAXMI ROAD,  
PUNE 411030.

STATEMENTS OF ACCOUNT  
FOR THE YEAR ENDED

31ST MARCH, 2024

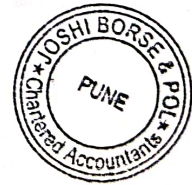


MAHARASHTRA GIRLS EDUCATION SOCIETY'S  
H.M.V.M NSS

ADDRESS : 691, NARAYAN PETH, HUZURPAGA  
LAXMI ROAD, PUNE 411030

**BALANCE SHEET AS AT 31ST MARCH 2024**

Funds and Liabilities	Sch No.	Amount (Rs.)	Amount (Rs.)	Property and Assets	Sch No.	Amount (Rs.)	Amount (Rs.)
Trust Funds or Corpus				Immovable Properties			
Balance as per last Balance Sheet		-		Balance as per last Balance Sheet		-	
Adjustment during the year		-	-	Addition during the year		-	
				Less: Depreciation		-	-
Other Earmarked funds				Investments			-
(Created under the provisions				(Suitably classified, giving mode			
of the trust deed or scheme				of valuation).			
or out of the income)				Furniture and Fixtures			
Depreciation Fund		-		Balance as per last Balance sheet		-	
Sinking Fund		-		Addition during the year		-	
Reserve Fund		-		Less: Depreciation		-	-
Any other Fund		-	-	Loans (Secured and Unsecured)			
Loans (Secured or Unsecured)				Loans Scholarship		-	
From Trustee		-		Other Loan		-	-
From Others		-	-				



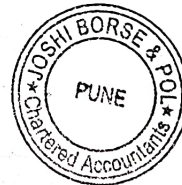
Inter Unit Balances	B		1,44,924.00	Inter Unit Balances	B		-
<b>Liabilities</b>	A			<b>Advances</b>			
For expenses		-		To trustees		-	
For advances		2,500.00		To employees		-	
For Rent and other Deposits		-		To Contractor		-	
For sundry credit balances		-	2,500.00	To Lawyers		-	
				To Others		-	
<b>Income and Expenditure Account</b>	D			<b>Income Outstanding</b>			
Balance as per last Balance Sheet		(42,667.34)		Rent		-	
Less: Appropriation if any				Interest		-	
Add/Less : Surplus or Deficit as		(81,108.89)	(1,23,776.23)	Other Income		-	
per Income and Expenditure account				<b>Cash and Bank Balances</b>	C		
				a) In hand and Bank Account		23,647.77	
				b) with the trustee		-	23,647.77
				c) with the manager		-	
<b>Total Rs.</b>			<b>23,647.77</b>	<b>Total Rs.</b>			<b>23,647.77</b>

The above Balance Sheet to the best of my/our belief contains a true account of the Funds & Liabilities and of the Property & Assets of Trust.

Examined & found correct as per books of account produced to us and information & explanation given to us during the course of our audit

UDIN: 24124299BKADLR8214  
DATE: 12.09.2024

*S. P. Borse*  
Principal  
Huzurpaga Smt. Durgabai Mukunddas Lohiya  
Mahila Vanijya Mahavidyalaya,  
Laxmi Road, Pune-30.



FOR JOSHI BORSE & POL  
CHARTERED ACCOUNTANTS  
FIRM REGN. NO.104358W

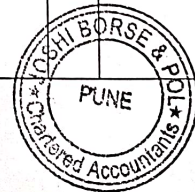
*S. P. Borse*  
CA Mrs. Arundhati V. Borse  
(Partner)  
M. No. 124299

MAHARASHTRA GIRLS EDUCATION SOCIETY'S  
H.M.V.M NSS

ADDRESS : 691, NARAYAN PETH, HUZURPAGA  
LAXMI ROAD, PUNE 411030

INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDING 31.03.2024

EXPENDITURE	Sch No.	Amount (Rs.)	Amount (Rs.)	INCOME	Sch No.	Amount (Rs.)	Amount (Rs.)	
<u>To Expenditure in respect of Properties</u>				<u>By Rent</u> (Accrued) (Realised)	G		-	
Rates, taxes, cesses		-		<u>By Interest</u> (Accrued) (Realised)				
Repairs and Maintenance		-		On securities			-	
Salaries		-		On loans			-	
Insurance		-		On bank accounts			2,628.00	2,628.00
Depreciation		-		<u>By Dividend</u>				-
Other expenses		-		<u>By Donations</u>				-
<u>To Establishment Expenses</u>				<u>By Grants</u>				-
<u>To Remuneration to trustees</u>				<u>By Income from other Sources</u> (in detail as far as possible)		F		54,061.00
<u>To Remuneration</u>								
<u>To Legal Expenses</u>								
<u>To Audit Fees</u>								
<u>To contribution and fees</u>								
<u>To Amount written off</u>								
a) Bad Debts		-						
b) Loans Scholarships		-						
c) Irrecoverable rents		-						
d) Other Items		-						

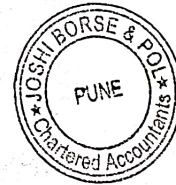




<u>To Miscellaneous Expenses</u>					
<u>To Depreciations</u>					
<u>To Amounts transferred to Reserve or specific funds.</u>				<u>By Transfer from Reserve</u>	
<u>To Expenditure on Object of Trust</u>					
(a) Religious		-			
(b) Educational		1,37,797.89			
(c) Medical relief		-			
(d) Relief of Poverty		-			
(e) Other charitable objects		-	1,37,797.89		
<u>To Surplus carried over to Balance sheet</u>				<u>By Deficit carried over to Balance sheet</u>	81,108.89
<b>Total Rs.</b>			<b>1,37,797.89</b>	<b>Total Rs.</b>	<b>1,37,797.89</b>

Examined & found correct as per books of account produced to us and information & explanation given to us during the course of our audit

FOR JOSHI BORSE & POL  
CHARTERED ACCOUNTANTS  
FIRM REGN. NO.104358W



*[Signature]*  
CA Mrs. Arundhati V. Borse  
(Partner)  
M. No. 124299

UDIN: 24124299BKADLR8214  
DATE: 12.09.2024

*[Signature]*  
**A Principal**  
Huzurpaga Smt. Durgabai Mukunddas Lohiya  
Mahila Vanija Mahavidyalaya,  
Laxmi Road, Pune-30.



**SCHEDULE : A :- LIABILITIES**

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	TDS Payable		
	Balance as per Last Balance Sheet	19.00	
	Add: Deducted during the Year	0.00	
	Less: Paid off during the year	19.00	0.00
2	Temporary Advance		2,500.00
	<b>TOTAL (Rs.)</b>		<b>2,500.00</b>

**SCHEDULE : B :- INTER UNIT BALANCE**

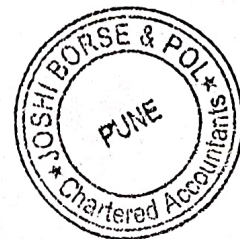
SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	Advance from HMVM Bcom (Balance as per Last Balance Sheet)	1,44,924.00
	<b>TOTAL (Rs.)</b>	<b>1,44,924.00</b>

**SCHEDULE : C :- CASH & BANK BALANCES**

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	Cash in Hand	610.00
2	Cash at Bank	1.47
	Bank of Maharashtra Saving A/c No.-60306862223	
	Indian Bank A/c no. 7610118942	23,036.30
	<b>TOTAL (Rs.)</b>	<b>23,647.77</b>

**SCHEDULE : D :- INCOME AND EXPENDITURE ACCOUNT**

PARTICULARS	AMOUNT (Rs.)
Balance as per last Balance sheet (Dr.)	42,667.34
Add :- Surplus transferred from Income and Expenditure Account (Dr.)	81,108.89
<b>BALANCE AS ON 31.03.2024 (Dr.)</b>	<b>1,23,776.23</b>





**SCHEDULE : E :- EXPENDITURE ON OBJECTS OF THE TRUST**

SR. NO.	PARTICULARS	AMOUNT (Rs.)
	<b>Other Expenses:</b>	
1	Interest on TDS	2.00
2	Bank Charges	653.89
3	Conveyance	15,905.00
4	Implementing Scheme, Tea etc.	57,496.00
5	Pocket Allowances	12,000.00
6	Transport, photo Expenses and Miscellaneous Expenses	43,342.00
7	Stationery Account	2,679.00
8	Administrative expenses	3,000.00
9	Enrollment Fee NSS	2,720.00
	<b>TOTAL (Rs.)</b>	<b>1,37,797.89</b>

**SCHEDULE : F :- INCOME FROM OTHER SOURCES**

SR. NO.	PARTICULARS	AMOUNT (Rs.)
		<b>53,500.00</b>
1	Amount Received from University	21.00
2	Assistance Transferred from MGES	540.00
3	Enrollment Fee	
	<b>TOTAL (Rs.)</b>	<b>54,061.00</b>

**SCHEDULE : G :- INTEREST**

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	Interest on Saving Bank A/c	2,628.00
	<b>TOTAL (Rs.)</b>	<b>2,628.00</b>

**NOTES ON ACCOUNT :-**

1. The Unit follows Cash system of accounting.





FILE NO : 1343

NAME : MAHARASHTRA GIRLS EDUCATION SOCIETY'S  
H.M.V.M EARN & LEARN

ADDRESS : 691, NARAYAN PETH,  
HUZURPAGA,  
LAXMI ROAD,  
PUNE 411030.

STATEMENTS OF ACCOUNT  
FOR THE YEAR ENDED

31ST MARCH 2024



MAHARASHTRA GIRLS EDUCATION SOCIETY'S  
H.M.V.M EARN & LEARN  
ADDRESS : 691, NARAYAN PETH, -  
HUZURPAGA, LAXMI ROAD,  
PUNE 411030.

**BALANCE SHEET AS AT 31ST MARCH 2024**

Funds and Liabilities	Sch No.	Amount (Rs.)	Amount (Rs.)	Property and Assets	Sch No.	Amount (Rs.)	Amount (Rs.)
<b>Trust Funds or Corpus</b>				<b>Immovable Properties</b>			
Balance as per last Balance Sheet		-		Balance as per last Balance Sheet		-	
Adjustment during the year		-	-	Addition during the year		-	
				Less: Depreciation		-	
<b>Other Earmarked funds</b>				<b>Investments</b>			
(Created under the provisions of the trust deed or scheme or out of the income)				(Suitably classified, giving mode of valuation).			
Depreciation Fund		-		<b>Furniture and Fixtures</b>			
Sinking Fund		-		Balance as per last Balance sheet		-	
Reserve Fund		-		Addition during the year		-	
Any other Fund		-	-	Less: Depreciation		-	
<b>Loans (Secured or Unsecured)</b>				<b>Loans (Secured and Unsecured)</b>			
From Trustee		-	-	Loans Scholarship		-	
From Others		-	-	Other Loan		-	



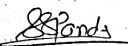


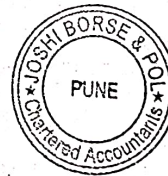
Inter Unit Balances (Advance from Bcom)			1,96,750.00			
Liabilities						
For expenses		-		Advances		
For advances		-		To trustees'	-	
For Rent and other Deposits		-		To employees	-	
For sundry credit balances		-		To Contractor	-	
		-		To Lawyers	-	
		-		To Others	-	
Income and Expenditure Account	A			Income Outstanding		
Balance as per last Balance Sheet		55,239.62		Rent	-	
Less: Appropriation if any		(18,449.74)		Interest	-	
Add/Less : Surplus or Deficit as			36,789.88	Other Income	-	
per Income and Expenditure account				Cash and Bank Balances		
				a) In hand and Bank Account	2,33,539.88	
				b) with the trustee	-	
				c) with the manager	-	2,33,539.88
Total Rs.			2,33,539.88	Total Rs.		2,33,539.88

The above Balance Sheet to the best of my/our belief contains a true account of the Funds & Liabilities and of the Property & Assets of Trust.


Examined & found correct as per books of account produced to us and information & explanation given to us during the course of our audit.

UDIN: 24124299BKADLQ7421  
DATE: 12.09.2024

  
A Principal  
Huzurpaga Smt. Durgabai Mukunddas Lohiya  
Mahila Vanijya Mahavidyalaya,  
Laxmi Road, Pune-30.



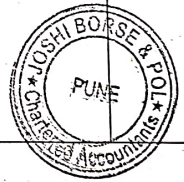
FOR JOSHI BORSE & POL  
CHARTERED ACCOUNTANTS  
FIRM REGN. NO.104358W

  
CA Mrs. Arundhati V. Borse  
(Partner)  
M. No. 124299

MAHARASHTRA GIRLS EDUCATION SOCIETY'S  
H.M.V.M EARN & LEARN  
ADDRESS : 691, NARAYAN PETH,  
HUZURPAGA, LAXMI ROAD,  
PUNE 411030.

INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDING 31.03.2024

EXPENDITURE	Sch No.	Amount (Rs.)	Amount (Rs.)	INCOME	Sch No.	Amount (Rs.)	Amount (Rs.)
<u>To Expenditure in respect of Properties</u>				<u>By Rent</u> (Accrued)			-
Rates, taxes, cesses		-		(Realised)			
Repairs and Maintenance		-		<u>By Interest</u> (Accrued)	C		
Salaries		-		(Realised)			
Insurance		-		On securities			-
Depreciation		-		On loans			-
Other expenses		-		On bank accounts		6,529.00	6,529.00
<u>To Establishment Expenses</u>				<u>By Dividend</u>			-
<u>To Remuneration to trustees</u>				<u>By Donations</u>			-
<u>To Remuneration</u>				<u>By Grants</u>			-
<u>To Legal Expenses</u>				<u>By Income from other Sources</u>	D		2,17,093.00
<u>To Audit Fees</u>							
<u>To contribution and fees</u>							
<u>To Amount written off</u>							
a) Bad Debts		-					
b) Loans Scholarships		-					
c) Irrecoverable rents		-					
d) Other Items		-					






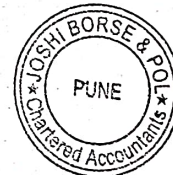
<u>To Miscellaneous Expenses</u>		-				
<u>To Depreciations</u>		-				
<u>To Amounts transferred to Reserve or specific funds.</u>		-		<u>By Transfer from Reserve</u>		
<u>To Expenditure on Object of Trust</u>	D					
(a) Religious		-				
(b) Educational		2,42,071.74				
(c) Medical relief		-				
(d) Relief of Poverty		-				
(e) Other charitable objects		-	2,42,071.74			
<u>To Surplus carried over to Balance sheet</u>			-	<u>By Deficit carried over to Balance sheet</u>		18,449.74
<b>Total Rs.</b>			<b>2,42,071.74</b>	<b>Total Rs.</b>		<b>2,42,071.74</b>

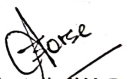
Examined & found correct as per books of account produced to us and information & explanation given to us during the course of our audit

FOR JOSHI BORSE & POL  
CHARTERED ACCOUNTANTS  
FIRM REGN. NO.104358W

UDIN: 24124299BKADLQ7421  
DATE: 12.09.2024

  
A Principal  
Huzurpaga Smt. Durgabai Mukunddas Lohiya  
Mahila Vanija Mahavidyalaya,  
Laxmi Road, Pune-30.



  
CA Mrs. Arundhati V. Borse  
(Partner)  
M. No. 124299

**SCHEDULE : A :- INCOME AND EXPENDITURE ACCOUNT**

PARTICULARS	AMOUNT (Rs.)
Balance as per last Balance sheet (Cr.)	55,239.62
Less: Deficit transferred from Income and Expenditure Account (Dr.)	18,449.74
<b>BALANCE AS ON 31.03.2024 (Cr.)</b>	<b>36,789.88</b>

**SCHEDULE : B :- CASH & BANK BALANCES**

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	Cash in Hand	302.00
2	Cash at Bank	
i)	IDBI Saving Bank A/c No-45910010032130 Bajirao Road Branch	-
ii)	Bank of Maharashtra Saving A/c No-60173619254 Bajirao Road Branch	2,33,237.88
	<b>TOTAL (Rs.)</b>	<b>2,33,539.88</b>

**SCHEDULE : C :- INTEREST**

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	Interest Received	6,529.00
	<b>TOTAL (Rs.)</b>	<b>6,529.00</b>

**SCHEDULE : D :- INCOME FROM OTHER SOURCES**

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	College Share received for Earn & Learn	2,16,313.00
2	Form Fee for Earn & Learn	780.00
	<b>TOTAL (Rs.)</b>	<b>2,17,093.00</b>

**SCHEDULE : E :- EXPENDITURE ON OBJECTS OF TRUST**

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	Bank Charges	21.24
2	Earn & Learn Activity Expenses	2,35,737.50
3	Activity expenses	1,880.00
4	Inter unit	433.00
5	Remuneration	4,000.00
	<b>TOTAL (Rs.)</b>	<b>2,42,071.74</b>

**NOTES ON ACCOUNT :-**

- The Unit follows Cash system of accounting.
- Fixed Assets :  
Fixed Assets are stated at cost less depreciation.
- IDBI Bank Saving Bank Account No. 45910010032130 has become dormant due to non-operation. Hence, balance has been transfer to RBI Deaf Account. However, we have been informed that the balance will be re-instated once the Account becomes operative. Hence, the balance in the Account is shown inspite of balance in bank statement shown as NIL.

