

The Bombay Public Trusts Act, 1950.
 Name of the Public Trust : PARAG BED COLLEGE, SADAVALLI
 Balance Sheet as at 31st March, 2023

SCHEDULE VIII
 [Vide Rule 17 (1)]

Regn. No:

FUNDS & LIABILITIES		AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus :- Balance as per last Balance Sheet Add : During the year				Immovable Properties:- (at cost) Balance as per last Balance Sheet Additional during the year Less : sale during the year Depreciation up to date		
Other Earmarked Funds :- (Created under the provision of the trust deed or scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund Any other Fund				Investments Bal. as per last Balance Sheet		
Loans (Secured or Unsecured) :- Deposit From Other				Furniture & Fixtures :- Balance as per last Balance Sheet Additions during the year Less : Sales during the year Depreciation for the year		
Liabilities :- For Expenses For Advances For Rent and Other Deposits For Sundry Credit Balance				Loan/Advances Advance to Sontha		
Income and Expenditure Account :- Bal. as per last Balance Sheet Less : Adjustment Add : Surplus During the Year Less : Deficit (As per I & E A/c)				Income Outstanding :- Rent Interest Other Income		
Total		691672.68	691672.68	Cash and Bank Balances :- In Fixed Deposit Account In Saving Account with the trustee Cash on Hand	184913.68 6759.00	191672.68

P. R. SADIGALE & CO.
 CHARTERED ACCOUNTANTS
 12/790, Dhandukiya Mansion, Grd. Flr.,
 Nr. Unique Plaza, Sander Galli Bus Stop,
 B. J. Marg, Byculla (W), MUMBAI - 400 011.
 Mob: 9821142277, Email: pm@sadigale.com

DATE: 15 JUN 2024

As per our report for even date

For M/s. P. R. SADIGALE & CO. CHARTERED ACCOUNTANTS
 The above Balance Sheet to the best of our knowledge and belief contains a true account of the assets and liabilities & of the income and expenditure of the Trust

UDIN: 24031994 GKSHSE 9558

Chartered Accountant
 P. R. SADIGALE (Prop.)
 (Mem. No. 031497) F.C.A. Other Income

MUMBAI FIRM No. 109354
 P. R. SADIGALE & CO. CHARTERED ACCOUNTANTS

भारतीय प्रशासनिक विद्यापीठ
 पारग बेड कॉलेज
 सादवळी