

SINHGAD COLLEGE OF COMMERCE, MUMBAI**The Bombay Public Trust Act, 1950****Schedule VIII [Vide Rule 17(1)]****Name Of The Trust: SHRI YASHWANTRAO CHAVAN SHIKSHAN PRASARAK MANDAL, MUMBAI****Registration No. F-10178(BOM) Dated: 15.03.1985****BALANCE SHEET AS AT 31ST MARCH 2025**

Funds & Liabilities	Sch	Amount (Rs.)	Property & Assets	Sch	Amount (Rs.)
Trust Funds or Corpus			Immovable Properties (at cost)	1	6,11,61,454
Balance as per last Balance Sheet			Investments and Deposits		
Adjustments during the year			Movable Properties (at cost)	1	
Membership Fees			Balance as per last Balance Sheet		29,36,161
Donations			Additions during the year		1,06,545
Branch / divisions		2,66,57,315	Disposals during the year		
Other Earmarked Funds			Intangible Properties (at cost)	1	--
(created under the provisions of the trust deed or scheme or out of the income)			Loans (Secured or Unsecured)		
Depreciation & Amortization Fund	1	3,79,66,489	Good/Doubtful		
Reserve Fund			Loan Scholarships		
Any Other Fund			Other Loans		
Loans (Secured or Unsecured)			Advances		
From Trustees			Advances To Trustees		
From Others			Advances To Employees		
Liabilities			Advances To Others		
For Expenses & Provisions			Prepaid Expenses		20,000
For Advances		9,87,858	Pre-Operative Expenses		
For Rent & Other Deposits	2	15,34,775	Tax Deducted at Source		
For Sundry Credit Balances	3	2,00,683	Income Outstanding		
Income & Expenditure A/C			Fees Receivable		22,69,326
Balance as per last Balance Sheet			Interest Receivable		
Add : Appropriation/ Adjustments for			Other Receivables		
Add: Surplus as per Income & Expenditure Account			Rent		
			Stocks		
			Cash & Bank Balances	4	8,53,634
			In Current A/C		
			In Fixed Deposit A/C		
			With the Trustee		
			With the Manager		
TOTAL		,6,73,47,120	TOTAL		,6,73,47,120

Notes forming part of the Accounts : Schedule No. 8

As per our report of even date

For K.S. Mali & Co.

Chartered Accountants

F.R.No. : 105909W

CA K.S. Mali

Proprietor (M.No.042718)

Date : 06.09.2025

Place : Mumbai

UDIN : 25042718BMJKIM6716



The above Balance Sheet to the best of our belief contains a true account of the fund & liabilities and of the property & assets of the Trust.

For Shri Yashwantrao Chavan Shikshan Prasarak Manda

M. N. Navale
President