

**THE BOMBAY PUBLIC TRUST ACT 1950**  
**NAME OF THE PUBLIC TRUST : SULOCHANA BELEKAR SHIKSHAN SANTHA**  
**SANT DNYANESHWAR SHIKSHAN SHASTRA MAHAVIDYALAY**  
 A/P - BHANASHIWARE, TAL- NEWASA DIST-AHMEDNAGAR.

**BALANCE - SHEET**  
 AS ON 31st MARCH 2022 REG.NO :- F/6748/A'bad

FUNDS AND LIABILITIES		Rs.	Rs.	PROPERTIES AND ASSETS		Rs.	Rs.
I	Trust Fund or Corpus:			I	Immovable properties		
II	Other Earmarked Funds :				Gross Block	3136315.00	
III	Loans ] (Sec / Unsec.)				Less: Dep	39806.00	3096509.00
	Development fund	792632.00					
	Grant from govt	350000.00	1142632.00				
IV	<b>LIABILITIES</b>			II	<b>Deposite &amp; Advance</b>		
	Goi Scholarship Ope.	41279.00			Loans & Advance	100000.00	
	Add :	1333947.00			Prorata Fee	69,208.00	1,79,208.00
		1375226.00			Exam Fee	10,000.00	
	Less : Paid	1333703.00	41523.00				
	Exam Remunartion	35972.00			Sundry Debtors Ope.	759484.00	
	Prof.Tax	144875.00			Add:	3228057.00	
	Staff salary payable	3039998.00	3220845.00			3987541.00	1,68,903.00
					Less : Paid	38,18,638.00	
v	<b>Branch -</b>			III	Branch		
	Dnyaneshwar MBA College	104107.00			Sant Dnyaneshwar polytechn	76500.00	
	Sulochana Belhekar Sanstha	7407506.00			Dnyaneshwar International S	171600.00	248100.00
	Dnyaneshwar Public School	378323.00		IV	<b>Cash &amp; Bank Balance :</b>		
	College of Agriculture	50000.00	7939936.00		Bank	104925.00	
					Cash	3464.00	108389.00
				V	<b>INCOME AND EXPENDITURE</b>		
					Op.Bal.	8438884.00	
					Add: Deficit	104943.00	8543827.00
<b>TOTAL</b>			<b>12344936.00</b>	<b>TOTAL</b>			<b>12344936.00</b>

The above Balance sheet to the best of my/our belief contains a true account of the funds and Liabilities and to the properties and Assets of the trust

Date :- 07/09/2022  
 Place: Ahmednagar.

As per our report of even date  
**M/s.P.K. Wagh & Co.**  
 Chartered Accountants



*(Signature)*

Proprietor

Trustee

*(Signature)*

PRESIDENT

Sulochana Belhekar Samajik And  
 Bahuudeshly Shikshan Sanstha