

THE BOMBAY PUBLIC TRUST ACT 1950
NAME OF THE PUBLIC TRUST : SULOCHANA BELHEKAR SAMAJIK VA BAHUUDESHYI SHIKSHAN SANTHA
SANT DNYANESHWAR B.Ed College
A/P - BHANASHIWARE, TAL- NEWASA DIST-AHMEDNAGAR.

BALANCE - SHEET

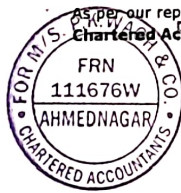
AS ON 31st MARCH 2023

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 :					3362315.00	
III	Loans I (Sec / Unsec)				Gross Block	374330.00	2987985.00
	Development fund	792632.00			Less: Dep		
	Grant from govt	350000.00	1142632.00				
IV	LIABILITIES			II	Deposits & Advance		
	Gol Scholarship Ope.	904415.00			Loans & Advance	100000.00	1,52,775.00
	Exam Fee	565.00	904980.00		Eligibility fee	52,775.00	
V	Exam Remunartion	35972.00			Sundry Debtors		1573838.00
	ADD ; REC	70606.00	106578.00				0.00
	Staff salary payable		3901328.00				
v	Branch -			III	Branch		
	Dnyaneshwar MBA College	134107.00			Sant Dnyaneshwar polytechnic	76500.00	
	Sulochana Belhekar Sanstha	7602126.00			Dnyaneshwar International School	171600.00	248100.00
	Dnyaneshwar Public School	378323.00		IV	Cash & Bank Balance :		
	College of Agriculture	50000.00	8164556.00		Bank	35554.00	
					Cash	2170.00	37724.00
				V	INCOME AND EXPENDITURE		
					Op.Bal.	8485040.00	
					Add: Deficit	879487.00	
					LESS: P.Y.PT	144875.00	9219652.00
	TOTAL		14220074.00		TOTAL		14220074.00

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 :- 14/08/2023
Place: Ahmednagar.



As per our report of even date
Chartered Accountants, P.K. Wagh & Co.
Chartered Accountants

(Signature)
Partner

Trustee

(Signature)

PRESIDENT
Sulochana Belhekar Samajik And
Bahuudeshly Shikshan Sanstha