

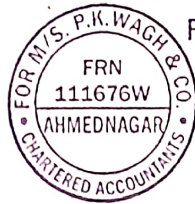
THE BOMBAY PUBLIC TRUST ACT 1950
NAME OF THE PUBLIC TRUST : SULOCHANA BELHEKAR SAMAJIK VA BAHUUDDESHIYA SHIKSHAN SANTHA
SANT DNAYNESHWAR B.ED COLLEGE
DHANASHIVARE, NEWASA PHATA, NEWASA, AHMEDNAGAR-414602
FOR THE YEAR ENDED 31 MARCH 2023 REGI.NO. F/6740/A'Bad

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
ESTABLISHMENT EXP.							0.00
	Legal Exp.			BY	Rent-Accrued / Realized -		
	Audit fees		18800.00	BY	Interest - Accrued / Realized		
	Contribution and fees				On Loans		
	Amounts written off				On Bank FD		0.00
TO	(a) Bad debts				On Bank account		
TO	(b) Loan scholarship			BY	Dividend		
TO	(c) Irrecoverable Rent						
TO	(d) Other Items			BY	Donation in cash or kind		
TO	Miscellaneous expenses			BY	Grants		
	Depreciation on School assets		374330.00				
	Amount transferred to reserve or to specific funds			BY	Income From Other Sources	176400.00	
	Exp. on objects of the trust				Tuition Fee	3413769.00	3590169.00
TO	Staff Salary		3624938.00		Development Fee		
TO	Repair & Main						
TO	Repa. & Paintl. & cleaning	107780.00		BY	Transfers from Reserves -		
TO	Ground Development	28000.00	135780.00	BY	Deficit transferred to B/S.		879487.00
To	Advertisement Exp		28730.00				
	Educational Exp.						
	Bank charges	6855					
	Affiliation Fee	15000					
	Approval Fee	800					
	ARA Fee	20287					
	Gatharing Exp	20000.00					
	Prorata Fee	60236.00	123178.00				
	Electrical Exp. ,Taxes and cases.		23000.00				
	Printing and Stationery		110800.00				
	Travelling Exp		30100.00				
	TOTAL		4469656.00		TOTAL		4469656.00

As per our report of even date
Date :- 14/08/2023
Ahmednagar

Chartered Accountants

Trustee



For M/s.P.K. Wagh & Co.
Chartered Accountants

(Signature)
Partner

(Signature)

PRESIDENT

**Sulochana Belhekar Samajik And
Bahuudeshiy Shikshan Sanstha**