

THE BOMBAY PUBLIC TRUST ACT 1950
NAME OF THE PUBLIC TRUST : SULOCHANA BELHEKAR SAMAJIK VA BAHUUDDESHIYA SHIKSHAN SANTHA
SANT DNAYNESHWAR D.ED COLLEGE
 DHANASHIVARE, NEWASA PIATA, NEWASA, AHMEDNAGAR-414602
 FOR THE YEAR ENDED 31 MARCH 2024 REG. NO. F/6748/A/Bad

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
ESTABLISHMENT EXP.					0.00
Legal Exp.			BY Rent-Accrued / Realized -		
Audit fees		25000.00	BY Interest - Accrued / Realized		
Contribution and fees			On Loans		
Amounts written off			On Bank FD		0.00
(a) Bad debts			On Bank account		
(b) Loan scholarship			BY Dividend		
(c) Irrecoverable Rent			BY Donation in cash or kind		
(d) Other items			BY Grants		
Miscellaneous expenses					
Depreciation on School assets		352132.00			
Amount transferred to reserve or to specific funds			BY Income From Other Sources	3478927.00	
Exp. on objects of the trust			Tuition Fee	357840.00	3836767.00
Staff Salary		3761030.00	Development Fee		
Repair & Main			BY Transfers from Reserves -		
Repa. & Paintl. & cleaning	135190.00	180880.00	BY Deficit transferred to B/S.		1004505.00
Ground Development	45690.00	10250.00			
Advertisement Exp.					
Educational Exp.					
Bank charges	2838.00				
Guest	20200.00				
Sport	19815.00				
Affiliation Fee	34500.00				
Cleaning Charges	42295.00				
University Fee	15200.00				
Website	16000.00				
Xerox	9996.00				
Office Exp	33808.00				
Postage & Telegram	3560.00				
ARA Fee	20000.00				
Gathering Exp	91110.00	383467.00			
Prorata Fee	74145.00				
Electrical		12224.00			
Printing and Stationery		44095.00			
Traveling		72194.00			
TOTAL		4841272.00	TOTAL		4841272.00

As per our report of even date
 Date :- 30/07/2024
 Ahmednagar



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

Chartered Accountants

Partner

(Signature)
 Trustee

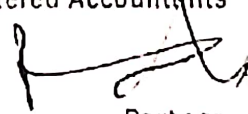
PRESIDENT
 Sulochana Belhekar Samajik
 Bahudeshly Shikshan Sanst



THE BOMBAY PUBLIC TRUST ACT 1950
NAME OF THE PUBLIC TRUST : SULOCHANA BELHEKAR SAMAJIK VA BHAAUDDSHIYA SHIKSHAN SANTHA
SANT DNAYNESHWAR B.ED COLLEGE
 BHANASHIVARE, NEWASA PHATA, NEWASA, AHMEDNAGAR-414602
 FOR THE YEAR ENDED 31 MARCH 2023 REGI.NO. F/6748/A'Bad

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

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

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

 Partner



Trustee

PRESIDENT
 Sulochana Belhekar Samajik And
 Bahuudeshly Shikshan Sanstha

THE BOMBAY PUBLIC TRUST ACT 1980
NAME OF THE PUBLIC TRUST : SULOCHANA BELEKAR SHIKSHAN SANTHA'S
SANT DNYANESHWAR SHIKSHAN SHASTRA MAHAVIDYALAY
 BHANASHIVARE, NEWASA PHATA, NEWASA, AHMEDNAGAR-414602
INCOME AND EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 31ST MARCH 2022

REGI.NO. F/6748/A'Bad

EXPENDITURE		Rs.	Rs.		INCOME	Rs.	Rs.
TO	Expenses in respect of properties			BY	Rent-Accrued / Realized -		
	Electrical Exp. ,fuel ,Taxes and cases	45890.00		BY	Interest - Accrued / Realized		
	Repaires & Maintalnance	138809.00	184699.00		On Loans		
TO	ESTABLISHMENT EXP.Bank Charges				On Bank FD		
TO	Legal Exp.		25000.00	BY	On Bank account		
TO	Audit fees				Dividend		
TO	Contribution and fees			BY	Donation in cash or kind		
TO	Amounts written off			BY	<u>Grants & fees</u>		
	(a) Bad debts				Tution Fee	3127993.00	
	(b) Loan scholarship				Dev. Fee	100064.00	3228057.00
	(c) Irrecoverable Rent			BY	Income From Other Sources		
	(d) Other Items						
TO	Miscellaneous expenses		39806.00	BY	Transfers from Reserves -		
TO	Depreciation on School assets						
TO	Amount transferred to reserve or to specific funds			BY	Deficit transferred to B/S.		104943.00
	Exp. on objects of the trust						
	<u>Educational Exp.</u>						
	Advertisement	12536.00					
	Affilatin Fee	15000.00					
	Electricity Exp	70000.00					
	ARA Fee	45000.00					
	Eligibility Fee	9750.00					
	Guest Exp	5500.00					
	Website Exp	7000.00					
	University Fee	200.00					
	Function	22000.00					
	Refreshment Exp.	28630.00					
	Printing Stationery	80000.00					
	Bank charges	1339.00					
	Cleaning Charges	11790.00					
	Staff Salary	2774750.00	3083495.00				
	TOTAL		3333000.00		TOTAL		3333000.00

As per our report of even date
 Date :- 07/09/2022
 Ahmednagar



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

[Signature]

Proprietor

Trustee

[Signature]

PRESIDENT

Sulochana Belhekar
 Bahuudeshly Shiksh

THE BOMBAY PUBLIC TRUST ACT 1950
NAME OF THE PUBLIC TRUST : SULOCHANA BELEKAR SHIKSHAN SANTHA'S
SANT DNYANESHWAR SHIKSHAN SHASTRA MAHAVIDYALAY
 BHANASHIVARE, NEWASA PIATA, NEWASA, AHMEDNAGAR-414602
INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2021

REGI. NO. F/6748/A/B3d

EXPENDITURE	Rs.	Rs.		INCOME	Rs.	Rs.
TO Expenses in respect of properties				BY Rent-Accrued / Realized -		0.00
Electrical Exp., Taxes and cases.	0.00			BY Interest - Accrued / Realized		
Garden	0.00			On Loans		
Repairs & Maintenance	169300.00	169300.00		On Bank FD		0.00
TO ESTABLISHMENT EXP. Bank Charges				On Bank account		
TO Local Exp.				BY Dividend		
TO Audit fees		0.00		BY Donation in cash or kind		
TO Contribution and fees				BY Grants & fees	2567855.00	
TO Amounts written off				Tuition Fee	441775.00	3009630.00
(a) Bad debts				Dev. Fee		
(b) Loan scholarship				BY Income From Other Sources		
(c) Irrecoverable Rent						
(d) Other Items						
TO Miscellaneous expenses		38442.00		BY Transfers from Reserves -		503211.00
TO Depreciation on School assets				BY Deficit transferred to B/S.		
TO Amount transferred to reserve or to specific funds						
Exp on objects of the trust						
Educational Exp.						
Advertisement	4320.00					
Affiliation Fee	15000.00					
Electricity Exp	50000.00					
Eligibility Fee	43025.00					
Guest Exp	13000.00					
Professional Fees	35400.00					
Printing Stationery	98330.00					
Bank charges	1504.00					
Staff Salary	3044520.00	3305099.00				
TOTAL		3512841.00		TOTAL		3512841.00

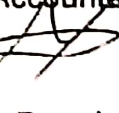
As per our report of even date
 Date: 29/09/2021
 Ahmednagar

Chartered Accountants

Trustee



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


PRESIDENT
Sulochana Belhekar Sar
Sahudeshiy Shikshan
 Proprietor

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

AS ON 31st MARCH 2020

REG NO :- T/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 :				Building	2672183.00	
III	Loans L (Sec/Unsec)				computer printer & software	1246.00	
	Development fund	792632.00			Electrical Equipment	32639.00	
	Grant from govt	350000.00	1142632.00		Furniture & fixture	157907.00	
IV	LIABILITIES				Library Books	71357.00	
	Exam Remunartion	35972.00			Music Instrument	1433.00	
	Sundry Creditors	10152.00			projector	1643.00	
	Prof Tax	190450.00			Science material	4900.00	
	Staff salary payable	226648.00	463222.00		Sports equipment	2719.00	
	Branch -				Teaching Aids	2112.00	
	Dnyaneshwar MBA College	104107.00			Xerox Machine	41605.00	2989744.00
	Sulochana Belhekar Sanstha	9404121.00		II	Deposite & Advance		
	Dnyaneshwar Public School	378323.00			Loans & Advance	100000.00	100000.00
	College of Agriculture	50000.00	9936551.00	III	Branch		
					Sant Dnyaneshwar polytechn	76500.00	
					Dnyaneshwar International S	171600.00	248100.00
				IV	Cash & Bank Balance :		
					Bank	266280.00	
					Cash	2610.00	268890.00
				V	INCOME AND EXPENDITURE		
					Op.Bal.	7601983.00	
					Add: Deficit	333688.00	7935671.00
TOTAL			11542405.00	TOTAL			11542405.00

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 :- 22/03/2021
 Place: Ahmednagar.

As per our report of even date
 Chartered Accountants.

Trustee



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

[Signature]
 Proprietor

[Signature]

PRESIDENT
 Sulochana Belhekar Samajik
 Dnyaneshwar Shikshan Sanstha