



Sulochana Belhekar Samajik Va Bahu Uddieshiya Shikshan Santha

Sant Dnyaneshwar B.Ed. College

NCTE Code No. APW05389/123665, (Marathi Medium)

Affiliated to Savitribai Phule Pune University PU/AN/B. Ed.097/2008

Email- sdbedcollege@rediffmail.com; Web: www.sdbednewasa.com

Bhanashiware, Tal: Newasa, Dist: Ahmednagar (Maharashtra) 414609; Phone/Fax- (02427) 297099

4.3.1 Audited Statement Indicating Expenditure for infrastructure augmentation

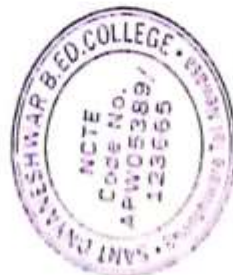
THE BOMBAY PUBLIC TRUST ACT 1950
Name Of the Publik Trust-Sulochan Beekar Samjik VA Bahuuddeshiy Sanstha
Sant Dnyaneshwar B.Ed College
A/F BHANASHIWARE, TAL- NEWASA DIST-AHMEDNAGAR.
DEPRECIATION SCHEDULE
FOR THE YEAR ENDED 31ST MARCH 2024

Sr. No.	Particulars	Op. W.D.V. 01.04.2023	Addition	Total Amount	Dep. Rate	Depra. Amount	Clo.W.D.V. 31.03.2024
1	Building	2404965.00	34749.00	2439715.00	10%	243972.00	2195743.00
2	Computer Printer& Software	76198.00	39844.00	116043.00	40%	46417.00	69626.00
3	Electrical Equipment	27906.00	1000.00	28906.00	10%	2891.00	26015.00
4	Furniture & Fixture	372255.00	101299.00	473554.00	10%	47355.00	426199.00
5	Music Instrument	1290.00	0.00	1290.00	10%	129.00	1161.00
6	Library Books	57800.00	0.00	57800.00	10%	5780.00	52020.00
7	Projector	1479.00	0.00	1479.00	10%	148.00	1331.00
8	science Material	4410.00	0.00	4410.00	10%	441.00	3969.00
9	Saport Equipment	2337.00	1060.00	3397.00	10%	340.00	3057.00
10	Light Fitting Exp	0.00	7250.00	7250.00	10%	725.00	6525.00
11	Teaching Aids	1901.00	0.00	1901.00	10%	190.00	1711.00
12	Xerox Machine	37444.00	0.00	37444.00	10%	3744.00	33700.00
	Total	2987985.00	185202.00	3173189.00	1.50	352132.00	2821057.00

PRINCIPAL
Sant Dnyaneshwar B.Ed. Colle
Bhanashiware Tal, Newasa,
Dist. Ahmednagar

THE BOMBAY PUBLIC TRUST ACT 1950
 Name Of the Public Trust-Sulochan Beekar Samjick VA Bahuddeshiy Sanstha
Sant Dnyaneshwar B.Ed College
 A/P BHANASHIWARE, TAL- NEWASA DIST-AHMEDNAGAR.
DEPRECIATION SHEDULE
 FOR THE YEAR ENDED 31ST MARCH 2023

Sr. No.	Particulars	Op. W.D.V. 01.04.2022	Addition	Total Amount	Dep. Rate	Depre. Amount	Clo.W.D.V. 31.03.2023
1	Building	2672183.00	0.00	2672183.00	10%	267218.00	2404965.00
2	Computer Printer& Software	997.00	126000.00	126997.00	40%	50799.00	76198.00
3	Electrical Equipment	31007.00	0.00	31007.00	10%	3101.00	27906.00
4	Furniture & Fixture	313617.00	100000.00	413617.00	10%	41362.00	372255.00
5	Music Instrument	1433.00	0.00	1433.00	10%	143.00	1290.00
	Library Books	64222.00	0.00	64222.00	10%	6422.00	57800.00
	Projector	1643.00	0.00	1643.00	10%	164.00	1479.00
	science Material	4900.00	0.00	4900.00	10%	490.00	4410.00
	Saport Equipment	2597.00	0.00	2597.00	10%	260.00	2337.00
6	Teaching Aids	2112.00	0.00	2112.00	10%	211.00	1901.00
7	Xerox Machine	41604.00	0.00	41604.00	10%	4160.00	37444.00
	Total	3136315.00	226000.00	3362315.00	1.40	374330.00	2987985.00



(Signature)
PRINCIPAL
 Sant Dnyaneshwar B.Ed. Coll
 Bhanshware Tal.Newasa,
 Dist. Ahmednagar

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 2021

REG.NO :- F/6748/A/bad

FUNDS AND LIABILITIES	Rs.	Rs.	PROPERTIES AND ASSETS	Rs.	Rs.
Trust Fund or Corpus:			I <u>Immovable properties</u>		
Other Earmarked Funds:			Building	10,92,101.00	
Loans (Sec./Unsec.)			computer printer & software	597.00	
Development fund	792632.00	1142632.00	Electrical Equipment	11604.00	
From govt	350000.00		Furniture & fixture	29,16,115.00	
LIABILITIES			Library Books	4,722.00	
Exam Remuneration	35972.00		Music instrument	143.00	
Gov. Scholarship	41279.00		projector	1643.00	
Prof. Tax	208250.00		Science material	4900.00	
Staff salary payable	22,70,240.00	2555741.00	Sports equipment	2597.00	
Balance -			Teaching Aids	2112.00	
Dnyaneshwar MBA College	104107.00		Xerox Machine	41605.00	3086315.00
Sulochana Belekhar Sanstha	841,102.00		II <u>Deposite & Advance</u>		
Dnyaneshwar Public School	378323.00	8986532.00	Loans & Advance	1,00,000.00	859484.00
College of Agriculture	50000.00		Sundry Debtors	25,9484.00	
			III <u>Branch</u>		
			Sant Dnyaneshwar polytechnic	7,500.00	248100.00
			Dnyaneshwar International S	2,2600.00	
			IV <u>Cash & Bank Balance :</u>		
			Bank		52122.00
			Cash		
			V <u>INCOME AND EXPENDITURE</u>		
			Op. Bal.		
			Add: Deficit	50,3211.00	94,000.00
TOTAL		12684905.00	TOTAL		12684905.00

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

Date: 29/03/2021
 Place: Ahmednagar

As per our report of even date
Chartered Accountants.

Trustee




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

Proprietor



Principal
PRINCIPAL
 Sant Dnyaneshwar B Ed College
 Bhanashiwade Tal. Newasa,
 Dist. Ahmednagar

