

THE BOMBAY PUBLIC TRUST ACT 1950
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/6740/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 & Maintainance	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	Grants & fees	3127993.00	3228057.00
	(a) Bad debts				Tution Fee	100064.00	
	(b) Loan scholarship				Dev. Fee		
	(c) Irrecoverable Rent			BY	Income From Other Sources		
	(d) Other Items						
TO	Miscellaneous expenses		39806.00	BY	Transfers from Reserves -		104943.00
TO	Depreciation on School assets				Deficit transferred to B/S.		
TO	Amount transferred to reserve or to specific funds			BY			
	Exp. on objects of the trust						
	<u>Educational Exp.</u>	12536.00					
	Advertisement	15000.00					
	Affilatin Fee	70000.00					
	Electricity Exp	45000.00					
	ARA Fee	9750.00					
	Eligibility Fee	5500.00					
	Guest Exp	7000.00					
	Website Exp	200.00					
	University Fee	22000.00					
	Function	28630.00					
	Refreshment Exp.	80000.00					
	Printing Stationery	1339.00					
	Bank charges	11790.00					
	<u>Cleaning Charges</u>	2774750.00	3083495.00				
	Staff Salary						
	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]
PRESID
 Sulochana Belekar
 Bahuudeshly Shik

THE BOMBAY PUBLIC TRUST ACT 1950
 Name Of the Public Trust-Sulochan Beekar Samjik VA Bahuddeshly 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	Cl. 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
6	Liabrary Books	64222.00	0.00	64222.00	10%	6422.00	57800.00
7	Projector	1643.00	0.00	1643.00	10%	164.00	1479.00
8	science Material	4900.00	0.00	4900.00	10%	490.00	4410.00
9	Saport Equipment	2597.00	0.00	2597.00	10%	260.00	2337.00
10	Teaching Aids	2112.00	0.00	2112.00	10%	211.00	1901.00
11	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

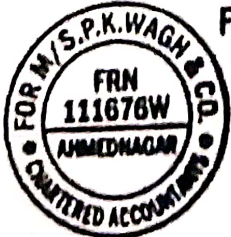


THE BOMBAY PUBLIC TRUST ACT 1950
 NAME OF THE PUBLIC TRUST : **SULOCHANA BELHEKAR SAMAIK VA BAHUUDDESHIYA SHIKSHAN SANTHA**
SANT DNAYNESHWAR D.ED COLLEGE
 BHANASHIVARE, NEWASA PHATA, NEWASA, AHMEDNAGAR-414602
 FOR THE YEAR ENDED 31 MARCH 2024 REG.NO. F/6740/A/Bad

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

cleaning charges

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 Samai
 Bahudeshly Shikshan