



**BELHEKAR**  
GROUP OF INSTITUTES

*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](mailto:sdbedcollege@rediffmail.com); Web: [www.sdbednewasa.com](http://www.sdbednewasa.com)

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

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**DVV Metric No 7.1.4 : Audited Statement Showing  
Expenditure on Water Management System**

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

| Sr. No. | Particulars                | Op. W.D.V.<br>01.04.2023 | Addition         | Total Amount      | Dep. Rate   | Depr. Amount     | Clo.W.D.V.<br>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       | Support 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                 |
|         | <b>Total</b>               | <b>2987985.00</b>        | <b>185202.00</b> | <b>3173189.00</b> | <b>1.50</b> | <b>352132.00</b> | <b>2821057.00</b>        |

Ele equipment



**THE BOMBAY PUBLIC TRUST ACT 1950**  
 Name Of the Public Trust-Sulochan Belckar Sanjlik VA Dalmuddeshly 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.<br>01.04.2022 | Additon          | Total<br>Amount   | Dep.<br>Rate | Depr.<br>Amount  | Clo.W.D.V.<br>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       | Library 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                 |
|         | <b>Total</b>               | <b>3136315.00</b>        | <b>226000.00</b> | <b>3362315.00</b> | <b>1.40</b>  | <b>374330.00</b> | <b>2987985.00</b>        |



**THE BOMBAY PUBLIC TRUST ACT 1950**  
**NAME OF THE PUBLIC TRUST : SULOCHANA BELEKAR SHIKSHAN SANTHA**  
**SANT DNYANESHWAR SHIKSHAN SHASTRA MAHAVIDYALAY**  
**A/P - BHANASHIVARE, 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                            | 2672183.00 |                    |
| Loans I (Sec/Unsec)        |            |                    | computer printer & software         | 997.00     |                    |
| Development fund           | 792632.00  | 1142632.00         | Electrical Equipment                | 11007.00   |                    |
| Grant from govt            | 350000.00  |                    | Furniture & fixture                 | 263616.00  |                    |
| <b>LIABILITIES</b>         |            |                    | Library Books                       | 64222.00   |                    |
| Exam Remuneration          | 35972.00   |                    | Music instrument                    | 1433.00    |                    |
| Govt Scholarship           | 41279.00   |                    | projector                           | 1643.00    |                    |
| Prof Tax                   | 208250.00  |                    | Science material                    | 4900.00    |                    |
| Staff salary payable       | 2270240.00 | 2555741.00         | Sports equipment                    | 2597.00    |                    |
| Branch -                   |            |                    | Teaching Aids                       | 2112.00    |                    |
| Dnyaneshwar MBA College    | 104107.00  |                    | Xerox Machine                       | 41605.00   | 3086315.00         |
| Sulochana Belhekar Sanstha | 8454102.00 |                    | II <u>Deposite &amp; Advance</u>    |            |                    |
| Dnyaneshwar Public School  | 378323.00  | 8986532.00         | Loans & Advance                     | 100000.00  | 859484.00          |
| College of Agriculture     | 50000.00   |                    | Sundry Debtors                      | 759484.00  |                    |
|                            |            |                    | III Branch                          |            |                    |
|                            |            |                    | Sant Dnyaneshwar polytechn          | 76500.00   | 248100.00          |
|                            |            |                    | Dnyaneshwar International S         | 171600.00  |                    |
|                            |            |                    | IV <u>Cash &amp; Bank Balance :</u> |            |                    |
|                            |            |                    | Bank                                | 37468.00   |                    |
|                            |            |                    | Cash                                | 19654.00   | 52122.00           |
|                            |            |                    | V <u>INCOME AND EXPENDITURE</u>     |            |                    |
|                            |            |                    | Op.Bal.                             | 7935673.00 | 8438884.00         |
|                            |            |                    | Add: Deficit                        | 503211.00  |                    |
| <b>TOTAL</b>               |            | <b>12684905.00</b> | <b>TOTAL</b>                        |            | <b>12684905.00</b> |

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 :- 79/09/2021  
 Place: Ahmednagar.

As per our report of even date  
**Chartered Accountants.**

Trustee



**PRESIDENT**

Sulochana Belhekar Samajik And  
 Education Shikshan Sanstha

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



**Proprietor**



