

**THE BOMBAY PUBLIC TRUST ACT 1950**

NAME OF THE PUBLIC TRUST : **SULOCHANA BELHEKAR SAMAJIK VA BHAUDDDESHIYA SHIKSHAN SANTHA**  
**SANT DNAYNESHWAR B.ED COLLEGE**  
 BHANASHIVARE, NEWASA PHATA, NEWASA, AHMEDNAGAR-414602  
 FOR THE YEAR ENDED 31 MARCH 2024 REGI.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		
<b>Exp. on objects of the trust</b>				Tution Fee	3478927.00	
Staff Salary		3761030.00		Development Fee	357840.00	3836767.00
<b>Repair &amp; Main</b>						
Repa. & Painti. & cleaning	135190.00		BY	Transfers from Reserves -		
Ground Development	45690.00	180880.00				
Advertisement Exp		10250.00	BY	Deficit transferred to B/S.		1004505.00
<b>Educational Exp.</b>						
Bank charges	2838.00					
Guest	20200.00					
Sport	19815.00					
Affiliation Fee	34500.00					
Cleaing 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					
Gatharing Exp	91110.00					
Prorata Fee	74145.00	383467.00				
Electrical		12224.00				
Printing and Stationery		44095.00				
Travelling		72194.00				
<b>TOTAL</b>		<b>4841272.00</b>		<b>TOTAL</b>		<b>4841272.00</b>

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 And  
 Bahuudeshly Shikshan Sanstha



**THE BOMBAY PUBLIC TRUST ACT 1950**  
**NAME OF THE PUBLIC TRUST : SULOCHANA BELHEKAR SAMAJIK VA BAHUUDSHIY SHIKSHAN SANTHA**  
**SANT DNYANESHWAR B.Ed College**  
 A/P - BHANASHIWARE, TAL- NEWASA DIST-AHMEDNAGAR.

**BALANCE - SHEET**

AS ON 31st MARCH 2024

REG.NO :- F/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:				Gross Block	3173189.00	
III	Loans I (Sec / Unsec.)				Less: Dep	352132.00	2821057.00
	Development fund	792632.00					
	Grant from govt	350000.00	1142632.00				
IV	<b>LIABILITIES</b>			II	Deposite & Advance		
	Goi Scholarship Ope. Vinod Magare		904415.00		Loans & Advance	100000.00	
	Sundry Creditors		15750.00		Salary Advance	5,000.00	1,05,000.00
	Sundry Debetors		331304.00	III	Branch		
V	Exam Remunartion		167600.00		Sant Dnyaneshwar polytechnic	76500.00	
	Staff salary payable		3468415.00		Dnyaneshwar International School	171600.00	248100.00
	Branch -			IV	Cash & Bank Balance :		
	Dnyaneshwar MBA College	134107.00			B.O.M	160000.00	
	Sulochana Belhekar Sanstha	7620726.00			Bank	268900.00	
	Dnyaneshwar Public School	378323.00			Cash	391058.00	819958.00
	College of Agriculture	50000.00	8183156.00	V	<b>INCOME AND EXPENDITURE</b>		
					Op.Bal.	9219652.00	
					Add: Deficit	1004505.00	10224157.00
	<b>TOTAL</b>		<b>14218272.00</b>		<b>TOTAL</b>		<b>14218272.00</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 :- 30/07/2024  
 Place: Ahmednagar.

As per our report of even date

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

Partner



Trustee

*(Signature)*

**PRESIDENT**

**Sulochana Belhekar Samajik And  
 Bahudeshiy Shikshan Sanstha**



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

Sr. No.	Particulars	Op. W.D.V. 01.04.2023	Addition	Total Amount	Dep. Rate	Depre. 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	Liabrary 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









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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		
	Amounts written off				On Bank account		0.00
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		
TO	Miscellaneous expenses		374330.00				
	Depreciation on School assets			BY	Income From Other Sources	176400.00	
	Amount transferred to reserve or to specific funds				Tution Fee	3413769.00	3590169.00
	<b>Exp. on objects of the trust</b>		3624938.00		Development Fee		
TO	Staff Salary			BY	Transfers from Reserves -		
TO	<b>Repair &amp; Main</b>			BY	Deficit transferred to B/S.		879487.00
TO	Repa. & Painti. & cleaning	107780.00	135780.00				
TO	Ground Devlopment	28000.00	28730.00				
To	Advertisment Exp						
	<b>Educational Exp.</b>						
	Bank charges	6855					
	Affiliation Fee	15000					
	Approval Fee	800					
	ARA Fee	20287					
	Gatharing Exp	20000.00	123178.00				
	Prorata Fee	60236.00					
	Electrical Exp. ,Taxes and cases.		23000.00				
	Printing and Stationery		110800.00				
	Travelling Exp		30100.00				
	<b>TOTAL</b>		<b>4469656.00</b>		<b>TOTAL</b>		<b>4469656.00</b>

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  
Bahuudeshly Shikshan Sanstha**



**THE BOMBAY PUBLIC TRUST ACT 1950**  
Name Of the Publik Trust-Sulochan Belekar Samjik 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
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
	<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'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 & Maintanance	138809.00	184699.00		On Loans		
TO	ESTABLISHMENT EXP.Bank Charges				On Bank FD		
TO	Legal Exp.			BY	On Bank account		
TO	Audit fees		25000.00		Dividend		
TO	Contribution and fees			BY	Donation In cash or kind		
TO	Amounts written off			BY	<u>Grants &amp; 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						
TO	Depreciation on School assets		39806.00	BY	Transfers from Reserves -		
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				
	<b>TOTAL</b>		<b>3333000.00</b>		<b>TOTAL</b>		<b>3333000.00</b>

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 Samajik And  
 Bahuudeshly Shikshan Sanstha







**THE BOMBAY PUBLIC TRUST ACT 1950**  
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**SANT DNYANESHWAR SHIKSHAN SHASTRA MAHAVIDYALAY**  
 BHANASHIVARE, NEWASA PHATA, NEWASA, AHMEDNAGAR-414602  
**INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31ST MARCH 2021

REGI.NO. F/6748/A'Bad

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		
	Repaires & Maintainance	169300.00	169300.00		On Bank FD		
TO	ESTABLISHMENT EXP.Bank Charges		0		On Bank account		0.00
TO	Legal Exp.		0.00	BY	Dividend		
TO	Audit fees				Donation in cash or kind		
TO	Contribution and fees			BY	Grants & fees		
TO	Amounts written off			BY	Tution Fee	2567855.00	
	(a) Bad debts				Dev. Fee	441775.00	3009630.00
	(b) Loan scholarship				Income From Other Sources		
	(c) Irrecoverable Rent			BY	Transfers from Reserves -		
	(d) Other Items			BY	Deficit transferred to B/S.		503211.00
TO	Miscelianeous expenses		38442.00				
TO	Depreciation on School assets						
TO	Amount transferred to reserve or to specific funds						
	Exp. on objects of the trust						
	Educational Exp.						
	Advertisement	4320.00					
	Affilatin 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				
<b>TOTAL</b>			<b>3512841.00</b>	<b>TOTAL</b>			<b>3512841.00</b>

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 Samajik And**  
**Gahuudeshiy Shikshan Sanstha**  
Proprietor











