

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [VIDE RULE 17(1)]
NAME OF THE TRUST :- SHREE SAMARTH ACADEMY
REGISTRATION NO. :- E :- 4348 Thane
Shree Samarth Academy - College of Education & research (B. Ed.)

Balance Sheet as at 31st March 2019

Liabilities	Amount Rs.	Assets	Amount Rs.
Trust Fund or Corpus <i>Please Refer Schedule - 1</i>	4,35,932	Fixed Assets <i>Please Refer Schedule - 5</i>	3,73,795
Loans & Borrowings A. SECURED LOAN <i>Please Refer Schedule - 2</i>	-	Investments & Deposits <i>Please Refer Schedule - 6</i>	-
B. UNSECURED LOAN <i>Please Refer Schedule - 3</i>	-	Current Assets	
Current Liabilities & Provisions		- Fees Receivable from Students	3,19,769
A. Sundry Creditors	-	- Receivables from Govt./ Universities	-
B. Provisions	3,80,871	- Advance to Staff	-
<i>Please Refer Schedule - 4</i>		- Advance to Supplier	-
		- Manual fees Receivable	-
		- Recivable from Earn & Learn	-
		- TDS Receivable	-
		Cash & Bank Balances <i>Please Refer Schedule - 7</i>	6,91,756
Balance in Income & Expenditure Account		Branches & Divisions	6,02,496
Balance As Per Last Balance Sheet	16,84,915		-
Add:- Surplus / (Defecit) for the Year	(5,13,902)		-
Closing Balance	11,71,013		-
Total	19,87,816	Total	19,87,816

As per our Report of Even Date attached
For S. S. Shetye & Associates
Chartered Accountants
Firm Registration No. 124823-W

(Signature)
CA Siddharth S. Shetye
Proprietor

Membership No. : 116188
UDIN : 19116188AAAADX4317
Date : 03/10/2019
Place : Pune



For Shree Samarth College of Education & Research
B. ED Division

(Signature)
Trustee

(Signature)
Trustee

(Signature)
Trustee

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SCHEDULE IX [VIDE RULE 17(1)]
NAME OF THE TRUST :- SHREE SAMARTH ACADEMY
REGISTRATION NO. :- E :- 4348 Thane

Shree Samarth Academy - College of Education & research (B. Ed.)

Income & Expenditure Accounts for 01/04/2018 to 31/03/2019

Expenditure	Amount Rs.	Income	Amount Rs.
To Admission Expenses	-	By Admission Cancellation Charge	-
To Advertisement Exps.	-	By Bank Interest	30
To Audit Fees	30,000	By Admission form fees	-
To Bank Charges	2,443	By Misc. Receipts	5,612
To Depreciation	41,751	By Other Income	14,238
To Affiliation and Approvals Fees	56,627	By Uniform fees	-
To Educational & Student Welfare	56,500	By Transport Charges	-
To Electricity Charges	1,18,410	By Tution Fees Received	16,80,525
To Bad Debts & Concessions	-		
To Examination Expenses	28,438		
To Cultural Events and Functions	-		
To Insurance Expenses	-		
To Interest On Loan	-		
To Office & Misc. Expenses	11,306		
To Petrol & Diesel Expenses	-		
To Professional Fees	20,000		
To RTO Tax	-		
To News Paaper & Periodicals	5,916		
To Canteen Expenses	5,716		
To Computer Expenses	6,700		
To Honorarium to Guest Lecturer	4,25,950		
To Travelling & Conveyance	32,237		
To Salaries Paid	12,63,926		
To Laboratory Expenses	-		
To Postage & Telephone	16,003		
To Printing & Stationery	44,712		
To Internet	12,000		
To Repairs & Maintainance (Others)	35,673		
To Uniform Expenses	-		
		By Deficit for the Year	5,13,902
Total	22,14,307	Total	22,14,307

As per our Report of Even Date attached
 For S. S. Shetye & Associates
 Chartered Accountants
 Firm Registration No. 124823-W

CA Siddharth S. Shetye
 Proprietor
 Membership No. : 116188
 UDIN : 19116188AAAADX4317
 Date : 03/10/2019
 Place : Pune



For Shree Samarth College of Education & Research
 B. ED Division


 Trustee


 Trustee


 Trustee

SHREE SAMARTH ACADEMY
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS
FOR 01/04/2018 TO 31/03/2019
Shree Samarth Academy - College of Education & research (B. Ed.)

SCHEDULE 1 : FUNDS OR CORPUS

Particulars	Amount Rs.
Infrastructure Development Fund	1,17,661
Liberary Fund	75,000
Other Reserves	2,43,271
	-
Total	4,35,932

SCHEDULE 2 : SECURED LOANS

Particulars	Amount Rs.
Total	-

SCHEDULE 3 : UNSECURED LOANS

Particulars	Amount Rs.
Total	-

SCHEDULE 4 : PROVISIONS

Particulars	Amount Rs.
Profession Tax Payable	78,000
Salary Payable	3,02,871
Total	3,80,871



SHREE SAMARTH ACADEMY
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS FOR 01/04/2018 TO 31/03/2019

SCHEDULE 5 : FIXED ASSETS

C. SHREE SAMARTH COLLEGE OF EDUCATION & RESEARCH (B. ED)

Particulars	Opening Written Down Value	Additions		Less Deductions	Total	Depr. Rate	Depreciation	Closing Written Down Value
		Up to Sept. 2018	After Sept. 2018					
Boarwell	17,353	11,760	-	-	29,113	10%	2,911	26,202
Computer	20,279	-	1,42,397	-	1,62,676	20%	18,295	1,44,381
Electrical Equipment	13,818	-	-	-	13,818	10%	1,382	12,436
Fax Machine	2,821	-	-	-	2,821	10%	282	2,539
Furniture & Fixture	1,34,648	-	26,954	-	1,61,602	10%	14,813	1,46,789
Labrary Books	8,478	-	9,680	-	18,158	10%	1,332	16,826
Office Equipments	15,752	-	-	-	15,752	10%	1,575	14,177
Sports Equipments	4,213	-	-	-	4,213	10%	421	3,792
Tea & Coffee Machine	7,393	-	-	-	7,393	10%	739	6,654
Total	2,24,755	11,760	1,79,031	-	4,15,546		41,751	3,73,795



SHREE SAMARTH ACADEMY
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS
FOR 01/04/2018 TO 31/03/2019
Shree Samarth Academy - College of Education & research (B. Ed.)

SCHEDULE 6 : INVESTMENTS

Particulars	Amount Rs.
Fixed Deposits :	-
Total	-

SCHEDULE 7 : CASH & BANK BALANCES

Particulars	Amount Rs.
A. Cash in Hand	1,71,891
Sub Total	1,71,891
B. Balances in Banks	
- Bank of Maharashtra 60187950213	77,651
- Central Bank of India	55,874
- State Bank of India	3,82,138
- Bank of Baroda 3241877101	4,202
Sub Total	5,19,866
Total	6,91,757

