

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 2020

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 - 3</i>	2,56,668
Current Liabilities & Provisions A. Sundry Creditors B. Provisions <i>Please Refer Schedule - 2</i>	- 5,53,100	Current Assets - Fees Receivable from Students	6,07,116
Balance in Income & Expenditure Account Balance As Per Last Balance Sheet Add:- Surplus / (Defecit) for the Year Closing Balance	11,71,013 5,06,882 16,77,895	Cash & Bank Balances <i>Please Refer Schedule - 4</i>	5,47,528
		Branches & Divisions	12,55,615
Total	26,66,927	Total	26,66,927

As per our Report of Even Date attached

For S. S. Shetye & Associates

Chartered Accountants

Firm Registration No. 124823-W

CA Siddharth S. Shetye

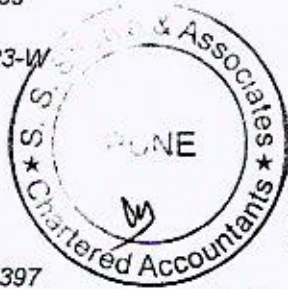
Proprietor

Membership No. : 116188

UDIN : 20116188AAAAGM3397

Date : 16th December, 2020

Place : Pune



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

RBV

Trustee

Samarth

Trustee

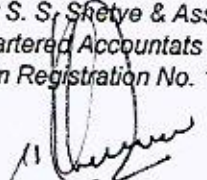
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Trustee

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.)
 Income & Expenditure Accounts for 01/04/2019 to 31/03/2020

Expenditure	Amount Rs.	Income	Amount Rs.
To Audit Fees	50,000	By Tution Fees Received	29,70,000
To Bank Charges	3,764	By Misc. Receipts	1,050
To Depreciation	34,243		
To Affiliation and Approvals Fees	1,39,336		
To Educational & Student Welfare	20,728		
To Electricity Charges	3,56,070		
To Examination Expenses	7,100		
To Office & Misc. Expenses	35,443		
To News Paaper & Periodicals	6,060		
To Canteen Expenses	7,645		
To Computer Expenses	5,760		
To Honorarium to Guest Lecturer	2,35,500		
To Travelling & Conveyance	30,505		
To Salaries Paid	13,95,167		
To Postage & Telephone	3,975		
To Printing & Stationery	54,524		
To Internet	25,890		
To Repairs & Maintainance (Others)	52,458		
By Surplus for the Year	5,06,882		
Total	29,71,050	Total	29,71,050

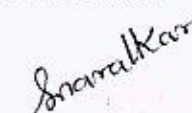
As per our Report of Even Date attached
 For S. S. Shetye & Associates
 Chartered Accountants
 Firm Registration No. 124823-W

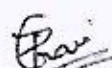

 CA Siddharth S. Shetye
 Proprietor
 Membership No. : 116188
 UDIN : 20116188AAAAGM3397
 Date : 16th December, 2020
 Place : Pune



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


 Trustee


 Trustee


 Trustee

SHREE SAMARTH ACADEMY
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS
FOR 01/04/2019 TO 31/03/2020
Shree Samarth Academy - College of Education & research (B. Ed.)

SCHEDULE 1 : FUNDS OR CORPUS

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

SCHEDULE 2 : PROVISIONS

Particulars	Amount Rs.
Profession Tax Payable	87,600
Salary Payable	4,65,500
Total	5,53,100

SCHEDULE 4 : CASH & BANK BALANCES

Particulars	Amount Rs.
A. Cash in Hand	2,33,024
Sub Total	2,33,024
B. Balances in Banks	
- Bank of Maharashtra 60187950213	29,020
- Central Bank of India	48,364
- State Bank of India	2,32,918
- Bank of Baroda 3241877101	4,202
Sub Total	3,14,504
Total	5,47,528



**SHREE SAMARTH ACADEMY
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS FOR 01/04/2019 TO 31/03/2020**

SCHEDULE 3 : FIXED ASSETS

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. 2019	After Sept. 2019					
Boarwell	26,202	-	-	-	26,202	10%	2,620	23,582
Computer	1,44,380	(92,173)	-	-	52,207	20%	10,441	41,766
Electrical Equipment	12,436	-	-	-	12,436	10%	1,244	11,192
Fax Machine	2,539	-	-	-	2,539	10%	254	2,285
Furniture & Fixture	1,46,789	-	-	-	1,46,789	10%	14,679	1,32,110
Labrary Books	16,826	7,915	1,375	-	26,116	10%	2,543	23,573
Office Equipments	14,177	-	-	-	14,177	10%	1,418	12,759
Sports Equipments	3,792	-	-	-	3,792	10%	379	3,413
Tea & Coffee Machine	6,654	-	-	-	6,654	10%	665	5,989
Total	3,73,795	(84,258)	1,375	-	2,90,912		34,244	2,56,668

