

THE BOMBAY PUBLIC TRUST ACT 1950

SCHEDULE IX VIDE RULE 17(1)

Name of unit : SHREE SAMARTH COLLEGE OF EDUCATION & RESEARCH (B.Ed )

Regl. No. E 4348 Thane

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2021

Expenditure	Amount	Income	Amount
ToAFFILIATION FEES MSBTE	50,715	By Tution fees	30,00,000
To Bank Charges	2,134	By Misc. Income	15,030
To Depreciation-	37,869		
To Electricity Expenses	1,53,080		
To Honorarium to Guest Lecturer	3,15,400		
To News Paper & Periodical Exp	3,196		
To Office & Misc. Exps	24,171		
To Postage & Telephone Exps	25,771		
To Printing & Stationery Exp	12,257		
To Repairs & Maintanance	8,530		
To Salary A/c	14,42,000		
To Travelling & Conveyance Exps.	5,625		
To audit and professional fees	28,500		
To Excess of income over Exp.	9,05,782		
Total	30,15,030	Total	30,15,030



For R A D AND ASSOCIATES  
Chartered Accountants

*Rachcha*

(Partner- CA Sunanda Rachcha)  
M.No.: 163290 F.R.No. 154800W

THE BOMBAY PUBLIC TRUST ACT 1950  
 SCHEDULE IX VIDE RULE 17(1)  
 Name of Trust : SHREE SAMARTH ACADEMY  
 Name of unit : SHREE SAMARTH COLLEGE OF EDUCATION & RESEARCH (B.Ed)  
 Regi. No. E 4348 Thane

BALANCE SHEET AS ON 31/03/2021

Liability	Schedule No.	Amount	Asset	Shchedule No.	Amount
Trust corpus Fund	I	4,35,932	Fixed Assets	V	2,18,800
Unsecured Loans	II	-	Investments & Deposits	IV	-
Current Liabilities & prov.	III	9,23,730	Current Assets	VI	21,98,925
Branch & Divisions		-	Branch & Divisions		15,25,615
<b>Income &amp; Expenditure Account</b>					
Opening Balance as per las	16,77,896				
Add:- Current year loss	-				
Less:- Current year surplus	9,05,782	25,83,678			
<b>TOTAL</b>		<b>39,43,340</b>	<b>TOTAL</b>		<b>39,43,340</b>



**For R A D AND ASSOCIATES  
Chartered Accountants**

*Sunanda Rachcha*

**(Partner- CA Sunanda Rachcha)  
M.No.: 163290 F.R.No. 154800W**

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Regi. No. E 4348 Thane

Schedule I :-  
**Trust corpus Fund**

Sr No	Particular's	Amount
1	Development fund	1,17,661
2	Liabrary fund	75,000
3	Reserve and surplus	2,43,271
TOTAL		4,35,932

Schedule II :-  
**Unsecured Loans**

Sr No	Particular's	Amount
TOTAL		-

Schedule III :-  
**Current Liabilities & prov.**

Sr No	Particular's	Amount
1	Duties and taxes( professional tax payable )	97,200
2	Provisions	8,26,530
TOTAL		9,23,730

Schedule IV :-  
**Investment & Deposits**

Sr No	Particular's	Amount
TOTAL		-

Schedule VI :-

Current Assets:-		Amount
Sr No	Particular's	
		-
1	Loans & advances	1840494.00
2	fees Receivables	0.00
3	TDS	
4	<u>cash and bank balances</u>	30230.00
	cash on hand	4202.00
	Bank of Baroda- 42090200000153	42525.92
	Bank of Maharashtra - 60187950213	32885.35
	CBI ( Vidyarathi kalyan mandal )- 3241877101	<u>228587.19</u>
	SBI - 30433985481	
TOTAL		21,78,924

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Sr. No	Particular's	Opening WDV Value	Addition up to 30/0	Addition after 30/0	Less Deductions	Total	Dep Rate	Depreciation	Closing WDV
1	Books	23,573	0	0	0	23,573	25	5,893	17,680
2	Computer	41,766	0	0	0	41,766	25	10,442	31,325
3	Equipments	48,028	0	0	0	48,028	15	7,204	40,824
4	Electrical instrument	11,192	0	0	0	11,192	10	1,119	10,073
5	Furniture & Fixture	1,32,110	0	0	0	1,32,110	10	13,211	1,18,899
	TOTAL	2,56,669						37,869	2,18,800