

THE BOMBAY PUBLIC TRUST ACT 1950

SCHEDULE IX VIDE RULE 17(1)

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

Regi. No. E 4348 Thane

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2022

Expenditure	Amount	Income	Amount
ToAFFILATION & Approvals fees	32,850	By Tution fees	29,70,000
To Admiission process charges	28,120	By Misc. Income	4,000
To Bank charges	2,510		
To Computer expenses	7,349		
To Depreciation-	27,026		
To Electricity Expenses	1,55,990		
To Honorarium to Guest Lecturer	21,500		
To Interenet charges	14,000		
To Office & Misc. Exps	26,295		
To Postage & Telephone Exps	499		
To Printing & Stationery Exp	24,167		
To Repairs & Maintanance	56,481		
To Salary A/c	21,07,620		
To Travelling & Conveyance Exps.	15,225		
To Staff welfare expenses	17,820		
To audit and professional fees	40,000		
To Excess of income over Exp.	3,96,547		
Total	29,74,000	Total	29,74,000

Dated At 06/10/2022

As per our Audit report on even date.

FOR R A D AND ASSOCIATES

Chartered Accountants

Rachcha

Sunanda Rachcha

Partner

M No 163290 FRN 154800W



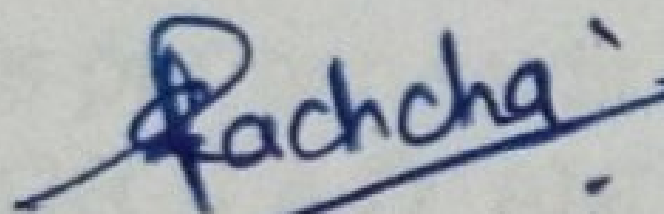
h *RRP*
Trustee **Trustee**
Shree Samarth Academy
Mhasne Phata, Tal. Parner,
Dist. Ahmednagar - 414 302

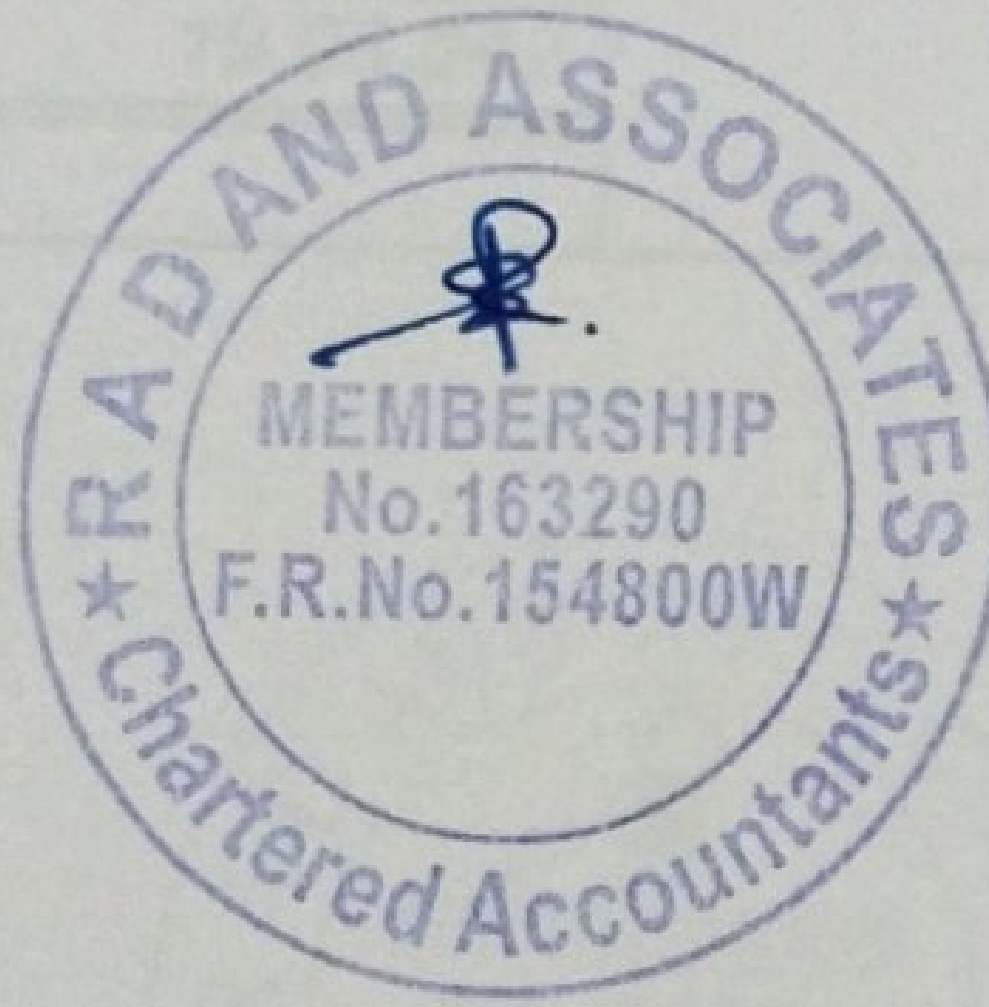
THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE IX VIDE RULE 17(1)
Name of Trust : SHREE SAMARTH ACADEMY
Name of unit : SHREE SAMARTH COLLEGE OF EDUCATION & RESEARCH (B.Ed)
Regi. No. E 4348 Thane

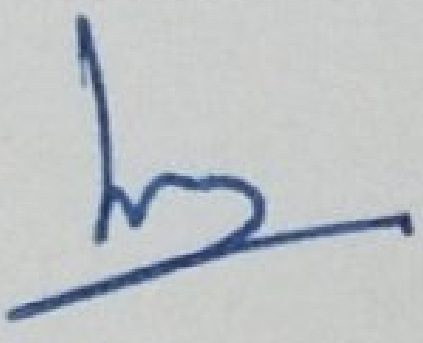
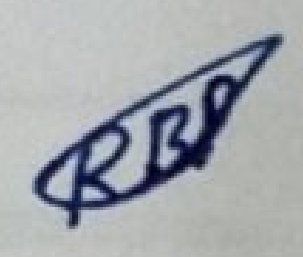
BALANCE SHEET AS ON 31/03/2022

Liability	Schedule No	Amount	Asset	Shchedule No.	Amount
Trust\ corpus Fund	I	4,35,932	Fixed Assets	V	2,01,115
Unsecured Loans	II	-	Investments & Deposits	IV	-
Current Liabilities & prov.	III	13,05,730	Current Assets	VI	29,48,656
Branch & Divisions		-	Branch & Divisions		16,00,615
Income & Expenditure Account					
Opening Balance as per las	26,12,177				
Add:- Current year loss	-				
Less:- Current year surplus	<u>3,96,547</u>	30,08,724			
TOTAL		47,50,386	TOTAL		47,50,386

Dated At 06/10/2022
As per our Audit report on even date.
FOR R A D AND ASSOCIATES
Chartered Accountants


Sunanda Rachcha
Partner
M No 163290 FRN 154800W



 
Trustee **Trustee**
Shree Samarth Academy
Mhasne Phata, Tal. Parner,
Dist. Ahmednagar - 414 302

Schedule VI :-
Current Assets:-

Sr No	Particular's	Amount
1	Loans & advances	-
2	Fees Receivables	17751834.30
3	TDS	16685.00
4	Manual fees	-58760.00
5	<u>cash and bank balances</u>	
	cash on hand	117935.75
	Bank Of Baroda - 42090200000154	4202.00
	State Bank of India -31354351944	<u>900431.34</u>
	TOTAL	1,87,32,328

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Regi. No. E 4348 Thane

Schedule I :-

Trust\ corpus Fund

Sr No	Particular's	Amount
1	Development fund	117661.00
2	Liabrary fund	75,000.00
3	Reserve and surplus	243271.47
	TOTAL	4,35,932.47

Schedule II :-

Current Liabilities & provisions

Sr No	Particular's	Amount
1	Current Liabilities & provisions	13,05,730
	TOTAL	13,05,730

Schedule III :-

Branch / Divisions

Sr No	Particular's	Amount
1	Shree Samarth Academy	332561.39
2	Shree Samarth English Medium School	1094000.00
3	Shree Samarth Polytechnic	174054.00
	TOTAL	16,00,615.39

Schedule IV :-

Investment & Deposits

Sr No	Particular's	Amount
	TOTAL	-

Schedule VI :-

Current Assets:-

Sr No	Particular's	Amount
1	Loans & advances	-
2	fees Receivables	2430187.75
3	TDS	0.00
4	<u>cash and bank balances</u>	
	cash on hand	165466.25
	Bank of Baroda- 42090200000153	4202.00
	Bank of Maharashtra - 60187950213	41463.92
	CBI (Vidyarathi kalyan mandal)- 3241877101	9895.00
	SBI - 30433985481	297440.19
	TOTAL	29,48,655.11

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SCHEDULE IX VIDE RULE 17(1)

Name of Trust : SHREE SAMARTH ACADEMY ENGLISH MEDIUM SCHOOL

Regi. No. E 4348 Thane

Schedule I :-

Trust\ corpus Fund

Sr No	Particular's	Amount
	TOTAL	-

Schedule III :-

Branch / Divisions

Sr No	Particular's	Amount
1	Shree Samarth Academy	17,78,985.00
2	Shree Samarth English Medium School	10,94,000.00
3	Shree Samarth Polytechnic	13,81,000.00
	TOTAL	42,53,985.00

Schedule III :-

Current Liabilities & provisions

Sr No	Particular's	Amount
1	salary payable	10,95,032
2	Provisions- professional tax payable	1,40,711
	TOTAL	12,35,743