

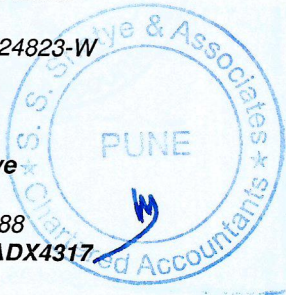
THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [VIDE RULE 17(1)]
NAME OF THE TRUST :- SHREE SAMARTH ACADEMY
REGISTRATION NO. :- E :- 4348 Thane
Shree Samarth Academy - College of Education & research (B. Ed.)

Income & Expenditure Accounts for 01/04/2018 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