

18-19

THE BOMBAY PUBLIC TRUSTS ACT, 1950  
SCHEDULE VII (VIDE RULE 17(1))

NAME OF THE TRUST - SNEHAVARDHAK MANDAL SOCIAL AND EDUCATIONAL TRUST'S,  
COLLEGE OF EDUCATION  
REGISTRATION NO - E-627

BALANCE SHEET AS ON 31.3.2019

Funds and Liabilities	Amount (Rs.)	Property and Assets	Amount (Rs.)
Trust Fund	-	Immovable Properties	-
Other Earmarked Funds	-	Investments	
Loans ( Secured and Unsecured )		Fixed Deposit with Janata Sah Bank	6,44,607.00
- From trustees		Furniture, Fixture and Dead Stock	4,87,327.00
- From Others (Trust)	1,12,57,921.44	( Schedule C )	
Liabilities		Loans and Advances	
Scholarship Payable	57,663.75	TDS Deducted by Bank	4,753.00
Earn and learn scheme	10,000.00	TDS Recoverable from A Software	3,650.00
Fees received in Advance	5,000.00	Advance to Mrs. Swati Kulkarni	31,672.00
		Income Outstanding	-
		Cash and Bank Balances	
		In Bank Accounts	4,78,854.05
		Income and Expenditure Account -	
		Balance as per last B/s	72,98,226.14
		Add - Deficit for the current year	23,81,496.00
<b>TOTAL</b>	<b>1,13,30,585.19</b>	<b>TOTAL</b>	<b>1,13,30,585.19</b>

The amount of Income Outstanding is reported separately as annexure since accounts are maintained on cash basis.

As Per Our Report of Even Date  
For Mahesh V Patankar and Associates  
Chartered Accountants

The above Balance Sheet to the best of belief contains a true account of funds liabilities and Property and Assets of the Trust

*A.S. Gokhale*

CA Ashwini Gokhale  
Partner  
Membership No-109718  
Place: Pune  
Date: 25/9/19  
UDIN:



Trustees

SMS&ET's COLLEGE OF EDUCATION

*[Signature]* Secretary *[Signature]* Treasurer

*APM*  
**Coordinator**  
I.Q.A.C  
SMS & ET's B.Ed. Coll  
Talegaon Dabhade

*[Signature]*  
**PRINCIPAL**  
Snehavardhak Mandal  
Social & Educational Trust's  
College of Education (B'Ed)  
Talegaon Dabhade-410506.

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IX (VIDE RULE 17(1) )

NAME OF THE TRUST - SNEHAVARDHAK MANDAL SOCIAL AND EDUCATIONAL TRUST'S  
COLLEGE OF EDUCATION  
REGISTRATION NO - E-627

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.3.2019

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Expenditure in Respect of Properties	1,80,000.00	Rent	-
Depreciation	1,10,050.00	Interest	49,981.00
Establishment Exp	-	Dividend	-
Remuneration to Trustees	-	Donations	-
Legal Fees	-	Grants	-
Audit Fees	23,600.00	Income from Other Sources ( Schedule B )	24,50,293.00
Amounts Written off	-	Transfer from Reserves	-
Miscellaneous exp	-	Deficit carried over to Balance Sheet	23,81,496.00
Amounts trf to Reserve Funds	-		
Expenditure on the objects of the trust Educational ( Schedule A )	45,68,120.00		
<b>TOTAL</b>	<b>48,81,770.00</b>	<b>TOTAL</b>	<b>48,81,770.00</b>

As Per Our Report of Even Date  
For Mahesh V Patankar and Associates  
Chartered Accountants

Trustees

SMS&ET's COLLEGE OF EDUCATION

*[Signature]* President *[Signature]* Secretary *[Signature]* Treasurer

*A.S. Gokhale*  
23/9/19  
CA Ashwini Gokhale  
Partner  
Membership No-109718  
Place: Pune  
Date :  
UDIN :



*APM*  
**Coordinator**  
**I.Q.A.C**  
**SMS & ET's B.Ed. College**  
**Talegaon Dabhade**

*[Signature]*  
**PRINCIPAL**  
**Snehavardhak Mandal**  
**Social & Educational Trust's**  
**College of Education (B'Ed.)**  
**Talegaon Dabhade-410506.**

SNEHAVARDHAK MANDAL SOCIAL AND EDUCATIONAL TRUST'S  
COLLEGE OF EDUCATION - 31.3.2019  
SCHEDULE A - EXPENDITURE ON THE OBJECTS OF THE TRUST

Particulars	Amount (Rs.)
Advertisement for Recruitment	32,100.00
Affiliation Fees SPPU	15,000.00
Bank Charges	3,148.00
DHE Registration	1,500.00
DSM External Examiner	1,800.00
DSM Form Filling Charges	7,040.00
DSM Honarium to Staff	17,608.00
Electricity Charges	1,01,360.00
Eligibility Fees SPPU	19,900.00
Function & Festivals	29,461.00
Guest Lecturer	4,500.00
Internet Charges	9,000.00
Exam Exp	1,52,731.00
Website Designing Charges	43,070.00
Office Exp.	19,468.00
PF Employer Contribution	1,50,360.00
PNS (ARA) Fees	23,000.00
Printing and Stationary	45,632.00
Pro-Rata Fees SPPU	16,088.00
News Paper and Periodicals	29,457.00
Repairs & Maintenance	37,290.00
Salary	36,93,268.00
Travelling and Conveyance	11,650.00
Teacher Approval Charges	800.00
Telephone Charges	28,628.00
Exgratia	74,261.00
<b>TOTAL</b>	<b>45,68,120.00</b>

SCHEDULE B - INCOME FROM OTHER SOURCES

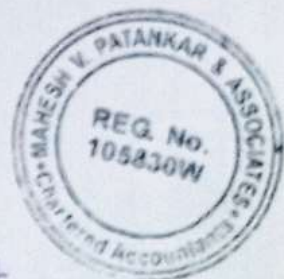
Particulars	Amount (Rs.)
Fees	21,39,744.00
YCMOU Fees	95,000.00
Alumni Association Fees	7,300.00
Eligibility Fees	11,600.00
Exam Fees	1,54,540.00
Form fees	23,400.00
Misc. Income	18,709.00
<b>TOTAL</b>	<b>24,50,293.00</b>

*APM*  
**Coordinator**  
**I.Q.A.C**

**SMS & ET's B.Ed. College**  
**Talegaon Dabhade**

*Prakash*

**PRINCIPAL**  
Snehavardhak Mandal  
Social & Educational Trust's  
College of Education (B'Ed.)  
Talegaon Dabhade-410508.



SHIVAVARDHAK MANDAL SOCIAL AND EDUCATIONAL TRUST'S  
COLLEGE OF EDUCATION - 31.3.2019

SCHEDULE C - FIXED ASSETS

Particulars	Opening Balance	Additions		Rate of Depreciation	Deletions	Depreciation	Closing Balance
		BEFORE 30.09.18	AFTER 01.10.18				
Conditioner	4,606.00			15%	-	691.00	3,915.00
Camera Screen/Projector	26,165.00			15%	-	3,925.00	22,240.00
TV Camera & Biomax Machine	1,18,537.00			15%	-	17,781.00	1,00,756.00
Lighting Fans	12,941.00			15%	-	1,941.00	11,000.00
Computer and Printer	43,985.00			40%	-	17,594.00	26,391.00
MP3	4,607.00			15%	-	691.00	3,916.00
Xerox Machine	1,378.00			15%	-	207.00	1,171.00
Furniture and Fixtures	1,52,752.00			10%	-	15,275.00	1,37,477.00
Fire Extinguisher	1,761.00			15%	-	264.00	1,497.00
Library Books	19,341.00	8,511.00		40%	-	11,141.00	16,711.00
	14,025.00			15%	-	2,104.00	11,921.00
Overhead Projector	2,522.00			15%	-	378.00	2,144.00
Generator	16,417.00			15%	-	2,463.00	13,954.00
Batteries and Batteries	11,221.00			15%	-	1,683.00	9,538.00
Water Purifier	2,666.00			15%	-	400.00	2,266.00
Software	-	1,01,206.00		25%	-	25,302.00	75,904.00
Working xerox machine	54,736.00			15%	-	8,210.00	46,526.00
<b>Total</b>	<b>4,87,660.00</b>	<b>1,09,717.00</b>	<b>-</b>			<b>1,10,050.00</b>	<b>4,87,327.00</b>



APM  
Coordinator  
I.Q.A.C

SMS & ET's B.Ed. College  
Talegaon Dabhade

*S. Maru*  
PRINCIPAL

Snehavardhak Mandal  
Social & Educational Trust's  
College of Education (B'Ed.)  
Talegaon Dabhade-410506.

19-20

**THE BOMBAY PUBLIC TRUSTS ACT, 1950  
SCHEDULE VIII {VIDE RULE 17(1) }**

**NAME OF THE TRUST - SNEHAVARDHAK MANDAL SOCIAL AND EDUCATIONAL TRUST'S,  
COLLEGE OF EDUCATION**

**REGISTRATION NO - E-627**

**BALANCE SHEET AS ON 31.03.2020**

Funds and Liabilities	Amount (Rs.)	Property and Assets	Amount (Rs.)
Trust Fund	-	Immovable Properties	-
Other Earmarked Funds	-	Investments	
Loans ( Secured and Unsecured )		Fixed Deposit with Janata Sah Bank	6,91,682.00
- From trustees		Furniture, Fixture and Dead Stock	4,97,744.00
- From Others (Trust)	1,39,61,573.44	( Schedule C )	
Liabilities		Loans and Advances	
Scholarship Payable	1,29,390.75	TDS Deducted by Bank	9,989.00
Earn and learn scheme	-	Income Outstanding	-
PF Payable	18,882.00	Cash and Bank Balances	
Profession Tax	2200.00	Bank Balances	3,92,661.35
TDS	2,360.00	Cash Balance	2,071.00
		Income and Expenditure Account -	
		Balance as per last B/s	96,79,721.14
		Add - Deficit for the current year	28,40,537.70
<b>TOTAL</b>	<b>1,41,14,406.19</b>	<b>TOTAL</b>	<b>1,41,14,406.19</b>

The amount of Income Outstanding is reported  
seperately  
Accounts are maintained on cash basis.

As Per Our Report of Even Date  
For Mahesh V Patankar and Associates  
Chartered Accountants

The above Balance Sheet to the best  
belief contains a true account of funds  
liabilities and Property and Assets of the Trust

*A-S. Gokhale*  
Partner  
C A Ashwini Gokhale  
M No. 109718  
Date : 05/11/2020  
Place : Pune  
UDIN : 20109718AAAABF7897



Trustees

MAHESH V. PATANKAR & ASSOCIATES

*[Signature]*  
Treasurer

*APW*  
**Coordinator**  
**I.Q.A.C**  
**SMS & ET's.B.Ed.College**  
**Talegaon Dabhade**

*[Signature]*  
**PRINCIPAL**  
**Snehavardhak Mandal**  
**Social & Educational Trust's**  
**College of Education(B'Ed.)**  
**Talegaon Dabhade-410506.**

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IX {VIDE RULE 17(1)}

NAME OF THE TRUST - SNEHAVARDHAK MANDAL SOCIAL AND EDUCATIONAL TRUST'S  
COLLEGE OF EDUCATION

REGISTRATION NO - E-627

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Expenditure in Respect of Properties	-	Rent	-
Depreciation	1,07,264.00	Interest	53,787.00
Establishment Exp	-	Dividend	-
Remuneration to Trustees	-	Donations	-
Legal Fees	-	Grants	-
Audit Fees	25,600.00	Income from Other Sources ( Schedule B )	27,71,025.00
Amounts Written off	-	Transfer from Reserves	-
Miscellaneous exp	-	Deficit carried over to Balance Sheet	28,40,537.70
Amounts trf to Reserve Funds	-		
Expenditure on the objects of the trust Educational ( Schedule A )	55,32,485.70		
<b>TOTAL</b>	<b>56,65,349.70</b>	<b>TOTAL</b>	<b>56,65,349.70</b>

As Per Our Report of Even Date  
For Mahesh V Patankar and Associates  
Chartered Accountants

*A.S. Gokhale*  
Partner  
C A Ashwini Gokhale  
M No. 109718  
Date : 05/11/2020  
Place : Pune  
UDIN : 20109718AAAABF7897



Trustees

SNEHAVARDHAK MANDAL COLLEGE OF EDUCATION

*[Signature]*  
*[Signature]*

*APM*  
**Coordinator**  
**I.Q.A.C**  
**SMS & ET's B.Ed. College**  
**Talegaon Dabhade**

*[Signature]*  
**PRINCIPAL**  
Snehavardhak Mandal  
Social & Educational Trust's  
College of Education (B'Ed.)  
Talegaon Dabhade-410506.

**SNEHAVARDHAK MANDAL SOCIAL AND EDUCATIONAL TRUST'S  
COLLEGE OF EDUCATION - 31.03.2020**

**SCHEDULE A - EXPENDITURE ON THE OBJECTS OF THE TRUST**

Particulars	Amount (Rs.)
Adveritsment	25,310.00
Affiliation Fees SPPU	15,000.00
AMC For Xerox Machine	11,473.00
Annual Gathering Exp	57,263.00
Bank Charges	2,082.70
Computer Maintenance Charges	19,263.00
DSM External Examiner	2,025.00
DSM Form Filling Charges	9,880.00
Exgratia	1,57,187.00
Electricity Charges	1,21,150.00
Eligibility Fees SPPU	34,958.00
Guest Lecturer	49,000.00
Golden Jublie Gift	25,000.00
Internet Charges	9,000.00
Library Annual Subscription	6,430.00
Office Exp.	70,519.00
Postage and Telegram	672.00
Professional Fees	31,000.00
Printing and Stationary	99,895.00
PF Employer Contribution	2,10,787.00
Property Tax	2,51,432.00
Remuneration Distributed to YCMOU Staff	25,332.00
Remuneration for Exam	30,400.00
Rent Paid to Trust	3,60,000.00
Repairs & Maintanance	8,440.00
Salary	35,77,662.00
Shikshan Shulk Samiti EXP	47,223.00
Sports EXP	2,625.00
Staff Welfare	9,042.00
Travelling and Conveyance	39,622.00
Telephone Charges	31,193.00
Temp. remmuneration to Staff	75,000.00
Webite Designing Charges	7,080.00
YCMOU Fees Paid	1,09,540.00
<b>TOTAL</b>	<b>55,32,485.70</b>

**SCHEDULE B - INCOME FROM OTHER SOURCES**

Particulars	Amount (Rs.)
Fees	23,36,100.00
Alumni Association Fees	100.00
Exam Fees	1,52,655.00
Form fees	15,300.00
DSM Course	2,03,600.00
Duplicate I Card	350.00
Fine	14,990.00
Misc Income	4,446.00
Remuneration for Exam	37,484.00
TC Charges	3,200.00
University Fees	2,800.00
<b>TOTAL</b>	<b>27,71,025.00</b>

  
**Coordinator**  
**I.Q.A.C**  
**SMS & ET's.B.Ed.College**  
**Talegaon Dabhade**

  
**PRINCIPAL**  
 Snehavardhak Mandal  
 Social & Educational Trust's  
 College of Education (B'Ed.)  
 Talegaon Dabhade-410506.



**SNEHAVARDHAK MANDAL SOCIAL AND EDUCATIONAL TRUST'S  
COLLEGE OF EDUCATION - 31.03.2020**

**SCHEDULE C - FIXED ASSETS**

Particulars	Opening Balance	Additions		Rate of Depreciation	Deletions	Depreciation	Closing Balance
		BEFORE 30.09.19	AFTER 30.9.19				
Air Conditioner	3,915.00			15%	-	587.00	3,328.00
Camera Screen/Projector	22,240.00			15%	-	3,336.00	18,904.00
CC TV Camera & Biomax Machine	1,00,756.00			15%	-	15,113.00	85,643.00
Cooling Fans	11,000.00			15%	-	1,650.00	9,350.00
Computer and Printer	26,391.00	30,850.00	-	40%	-	22,896.00	34,345.00
EPEUAX	3,916.00			15%	-	587.00	3,329.00
Fax Machine	1,171.00			15%	-	176.00	995.00
Furniture and Fixtures	1,37,477.00			10%	-	13,748.00	1,23,729.00
Fire Extinguisher	1,497.00			15%	-	225.00	1,272.00
Library Books	16,711.00			40%	-	6,684.00	10,027.00
TV	11,921.00			15%	-	1,788.00	10,133.00
Overhead Projector	2,144.00			15%	-	322.00	1,822.00
Projector	13,954.00			15%	-	2,093.00	11,861.00
UPS and Batteries	9,538.00			15%	-	1,431.00	8,107.00
Water Purifier	2,266.00		65,000.00	15%	-	5,215.00	62,053.00
Software	75,904.00	21,830.00	-	25%	-	24,434.00	73,300.00
Samsung xerox machine	46,526.00			15%	-	6,979.00	39,546.00
<b>TOTAL</b>	<b>4,87,327.00</b>	<b>52,680.00</b>	<b>65,000.00</b>			<b>1,07,264.00</b>	<b>4,97,744.00</b>



*APM*  
**Coordinator**  
**I.Q.A.C**  
**SMS & ET's.B.Ed.College**  
**Talegaon Dabhade**

*Principle*  
**PRINCIPAL**  
**Snehavardhak Mandal**  
**Social & Educational Trust's**  
**College of Education(B'Ed.)**  
**Talegaon Dabhade-410506.**

**THE BOMBAY PUBLIC TRUSTS ACT, 1950**  
**SCHEDULE VIII {VIDE RULE 17(1)} }**

NAME OF THE TRUST - SNEHAVARDHAK MANDAL SOCIAL AND EDUCATIONAL TRUST'S,  
COLLEGE OF EDUCATION  
REGISTRATION NO - E-627

**BALANCE SHEET AS ON 31.03.2021**

Funds and Liabilities	Amount (Rs.)	Property and Assets	Amount (Rs.)
Trust Fund	-	Immovable Properties	-
Other Earmarked Funds	-	Investments	
Loans ( Secured and Unsecured )		Fixed Deposit with Janata Sah Bank	7,44,576.00
- From trustees		Furniture, Fixture and Dead Stock	4,36,746.00
- From Others (Trust)	1,59,17,234.94	( Schedule C )	
Liabilities		Loans and Advances	
Scholarship Payable	1,06,735.50	TDS Deducted by Bank	13,156.00
Library Deposit	100.00	Tds Receivable	2,625.00
TDS	2,625.00	Income Outstanding	-
		Cash and Bank Balances	
		Bank Balances	4,04,101.88
		Cash Balance	695.00
		Income and Expenditure Account -	
		Balance as per last B/s	1,25,20,258.84
		Add - Deficit for the current year	19,04,536.72
<b>TOTAL</b>	<b>1,60,26,695.44</b>	<b>TOTAL</b>	<b>1,60,26,695.44</b>

The amount of Income Outstanding is reported  
seperately  
Accounts are maintained on cash basis.

The above Balance Sheet to the best  
belief contains a true account of funds  
liabilities and Property and Assets of the Trust

As Per Our Report of Even Date  
For Mahesh V Patankar and Associates  
Chartered Accountants

*A.S. Gokhale*

Partner  
C A Ashwini Gokhale  
M No. 109718  
Date : 21.10.2021  
Place : Pune  
UDIN : 21109718AAAABM1270



Trustees

**SMS & ET'S B.Ed.College**

*[Signature]* *[Signature]*  
President Secretary Treasurer

*[Signature]*  
**Coordinator**  
**I.Q.A.C**  
**SMS & ET's B.Ed.College**  
**Talegaon Dabhade**

*[Signature]*  
**PRINCIPAL**  
Snehavardhak Mandal  
Social & Educational Trust's  
College of Education(B'Ed.)  
Talegaon Dabhade-410506.

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IX (VIDE RULE 17(1) }

NAME OF THE TRUST - SNEHAVARDHAK MANDAL SOCIAL AND EDUCATIONAL TRUST'S  
COLLEGE OF EDUCATION  
REGISTRATION NO - E-627

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Expenditure in Respect of Properties	-	Rent	-
Depreciation	88,998.00	Interest	57,472.00
Establishment Exp	-	Dividend	-
Remuneration to Trustees	-	Donations	-
Legal Fees	-	Grants	-
Audit Fees	23,600.00	Income from Other Sources ( Schedule B )	18,49,738.75
Amounts Written off	-	Transfer from Reserves	-
Miscellaneous exp	-	Deficit carried over to Balance Sheet	19,04,536.72
Amounts trf to Reserve Funds	-		
Expenditure on the objects of the trust -Educational ( Schedule A )	36,99,149.47		
<b>TOTAL</b>	<b>38,11,747.47</b>	<b>TOTAL</b>	<b>38,11,747.47</b>

Trustees

**SMS & ET'S B.Ed.College**

*[Signature]*  
**President Secretary Treasurer**

*[Signature]*  
**Coordinator**  
**I.Q.A.C**

**SMS & ET's.B.Ed.College**  
**Talegaon Dabhade**

As Per Our Report of Even Date  
For Mahesh V Patankar and Associates  
Chartered Accountants

*A.S. Gokhale*

Partner  
C A Ashwini Gokhale  
M No. 109718  
Date : 21.10.2021  
Place : Pune  
UDIN : 21109718AAAAABM1270



*[Signature]*

**PRINCIPAL**

Snehavardhak Mandal  
Social & Educational Trust's  
College of Education (B'Ed.)  
Talegaon Dabhade-410506.

**SNEHAVARDHAK MANDAL SOCIAL AND EDUCATIONAL TRUST'S  
COLLEGE OF EDUCATION - 31.03.2021**

**SCHEDULE A - EXPENDITURE ON THE OBJECTS OF THE TRUST**

Particulars	Amount (Rs.)
Administration Charges	29,220.00
Affiliation Fees SPPU	15,700.00
AMC For Xerox Machine	8,707.00
Bank Charges	3,264.47
DSM Form Filling Charges	4,650.00
Exam Fees	1,43,655.00
Electricity Charges	47,230.00
Eligibility Fees SPPU	18,200.00
Guest Lecturer	7,280.00
Internet Charges	9,000.00
Library Annual Subscription	4,550.00
Office Exp.	18,614.00
Postage and Telegram	705.00
Professional Fees	20,700.00
Printing and Stationary	24,787.00
Pro-Rata Fees SPPU	15,884.00
PF Employer Contribution	2,08,359.00
Remuneration Distributed to YCMOU Staff	25,209.00
Repairs & Maintanance	11,926.00
Salary	30,29,120.00
Travelling and Conveyance	6,314.00
Telephone Charges	7,977.00
Temp. remmuneration to Staff	25,000.00
Software Expenses	13,098.00
<b>TOTAL</b>	<b>36,99,149.47</b>

**SCHEDULE B - INCOME FROM OTHER SOURCES**

Particulars	Amount (Rs.)
Fees	16,73,847.75
Alumni Association Fees	4,000.00
Exam Fees	3,540.00
Form fees	6,600.00
DSM Course	1,48,550.00
Duplicate I Card	50.00
Misc Income	561.00
SOL Remuneration	8,690.00
TC Charges	3,900.00
<b>TOTAL</b>	<b>18,49,738.75</b>



*APR*  
**Coordinator**  
**I.Q.A.C**  
**SMS & ET's.B.Ed.College**  
**Talegaon Dabhade**

*Principal*  
**PRINCIPAL**  
Snehavardhak Mandal  
Social & Educational Trust's  
College of Education(B'Ed.)  
Talegaon Dabhade-410506.

SNEHAVARDHAK MANDAL SOCIAL AND EDUCATIONAL TRUST'S  
COLLEGE OF EDUCATION - 31.03.2021

SCHEDULE C - FIXED ASSETS

Particulars	Opening Balance	Additions		Rate of Depreciation	Deletions	Depreciation	Closing Balance
		BEFORE 30.09.20	AFTER 30.9.20				
Air Conditioner	3,328.00	-	-	15%	-	499.00	2,829.00
Camera Screen/Projector	18,904.00	-	-	15%	-	2,836.00	16,068.00
CC TV Camera & Biomax Machine	85,643.00	-	-	15%	-	12,846.00	72,797.00
Celling Fans	9,350.00	-	-	15%	-	1,403.00	7,947.00
Computer and Printer	34,345.00	-	-	40%	-	13,738.00	20,607.00
EPBAX	3,329.00	-	-	15%	-	499.00	2,830.00
Fax Machine	995.00	-	-	15%	-	149.00	846.00
Furniture and Fixtures	1,23,729.00	-	-	10%	-	12,373.00	1,11,356.00
Fire Extinguisher	1,272.00	-	-	15%	-	191.00	1,081.00
Library Books	10,027.00	-	-	40%	-	4,011.00	6,016.00
TV	10,133.00	-	-	15%	-	1,520.00	8,613.00
Overhead Projector	1,822.00	-	-	15%	-	273.00	1,549.00
Projector	11,861.00	-	-	15%	-	1,779.00	10,082.00
UPS and Batteries	8,107.00	-	28,000.00	15%	-	3,316.00	32,791.00
Water Purifier	62,053.00	-	-	15%	-	9,308.00	52,745.00
Software	73,300.00	-	-	25%	-	18,325.00	54,975.00
Samsung xerox machine	39,546.00	-	-	15%	-	5,932.00	33,614.00
<b>TOTAL</b>	<b>4,97,744.00</b>	<b>-</b>	<b>28,000.00</b>			<b>88,998.00</b>	<b>4,36,746.00</b>



**Coordinator**  
**I.Q.A.C**

**SMS & ET's.B.Ed.College**  
**Talegaon Dabhade**

**PRINCIPAL**

Snehavardhak Mandal  
Social & Educational Trust's  
College of Education(B'Ed.)  
Talegaon Dabhade-410506.

16.4 21-22

THE MAHARASHTRA PUBLIC TRUSTS ACT  
SCHEDULE VIII (VIDE RULE 17(1))  
NAME OF THE TRUST - SNEHAVARDHAK MANDAL SOCIAL AND EDUCATIONAL TRUST'S, COLLEGE OF EDUCATION  
REGISTRATION NUMBER - E-444/PUNE  
ADDRESS - PANCHAVATI COLONY, TALEGAON DABHADE, PUNE-410506

BALANCE SHEET AS ON 31.03.2022

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
<b>TRUST FUND OR CORPUS</b>			<b>IMMOVABLE PROPERTIES</b>		
Balance as per Last Balance Sheet	0.00		( Valued at Cost )		
Add - Additions during the year	0.00		Opening Balance		
Less - Deletions during the year	0.00	0.00	Add - Additions during the year	0.00	
			Less - Deductions for the year		0.00
			Less Depreciation for the year		8,24,195.00
<b>OTHER EARMARKED FUNDS</b>			<b>INVESTMENTS</b>		
( Created under provisions of trust deed			( Valued at Cost )		
or scheme or out of the Income )			Opening Balance	4,36,746.00	
Depreciation Fund	0.00		Add - Additions during the year	0.00	
Banking Fund	0.00		Less - Deductions / Sales during the		
Reserve Fund	0.00		year	0.00	
Any Other Fund			Less - Depreciation for the year	72,098.00	3,64,648.00
<b>LOANS ( SECURED OR UNSECURED )</b>			<b>LOANS ( SECURED OR UNSECURED )</b>		
From trustees		0.00	Good/doubtful		0.00
From Others - Trust		1,74,37,452.94	Loans scholarships		0.00
<b>LIABILITIES</b>			Other Loans		0.00
For Expenses		0.00	<b>ADVANCES</b>		
For Advances		0.00	To trustees		0.00
For Rent and other deposits		0.00	To employees		0.00
For Sundry Credit Balances		54,209.50	To contractor		0.00
			To lawyers		0.00
			To others		
			<b>OTHER ASSETS</b>		17,778.00
			<b>INCOME OUTSTANDING</b>		
			Rent		0.00
			Interest		0.00
			Other Income		0.00
			<b>CASH AND BANK BALANCE</b>		
			In Saving Account	5,85,532.48	
			With the Manager	1,666.00	5,87,198.48
			<b>INCOME AND EXPENDITURE A/C</b>		
			Balance as per Last Balance Sheet	1,44,24,795.56	
			Less - Appropriation if any	0.00	
			Add - Deficit as per Income and Exp	12,73,047.40	
			Account		1,56,97,842.96
<b>TOTAL</b>		<b>1,74,91,662.44</b>	<b>TOTAL</b>		<b>1,74,91,662.44</b>

Market value of investments would be approximately same as disclosed in the balance-sheet.  
There are no investments in any concerns in which the trustees are interested.

The amount of Income Outstanding is reported separately as annexure since  
accounts are maintained on cash basis

The above Balance Sheet to the best of my belief  
contains true account of the Funds and Liabilities  
and Property and Assets of the Trust.

As Per Our Report of Even Date  
For Mahesh V Patankar and Associates  
Chartered Accountants



**SMS & ET'S B.Ed.College**

Trustees  
Place: Pune  
Date: \_\_\_\_\_  
President Secretary Treasurer

Partner  
CA. Ashwini Gokhale  
M.No. 109718  
Place: Pune  
Date: 26.09.2022  
UDIN : 22109718AVCWTX9707

**PRINCIPAL**  
Snehavardhak Mandal  
Social & Educational Trust's  
College of Education(B'Ed.)  
Talegaon Dabhade-410506.

THE MAHARASHTRA PUBLIC TRUSTS ACT  
SCHEDULE IX (VIDE RULE 17(1))  
NAME OF THE TRUST - SNEHAVARDHAK MANDAL SOCIAL AND EDUCATIONAL TRUST'S, COLLEGE OF EDUCATION  
REGISTRATION NUMBER - E-444/PUNE  
ADDRESS - PANCHAVATI COLONY, TALEGAON DABHADE, PUNE-410506

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1.4.2021 TO 31.3.2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure in respect of Properties		By Rent	
Rent, Rates, taxes, cesses	2,89,686.00	Accrued	0.00
Repairs and maintenance		Realized	
Salaries	0.00	By Interest	
Insurance		On Securities	84,241.00
Depreciation (by way of provision)		On Loans	0.00
Other Expenses	0.00	On Bank Account	1,381.00
To Establishment Expenses	0.00	By Dividend	0.00
To Remuneration to Trustees	0.00	By Donation (In Cash/ In Kind)	0.00
To Remuneration (In case of math) to head of math including house hold expenditure	0.00	By Grants	0.00
To Legal Expenses	0.00	By Income from other sources (Schedule C)	31,08,091.00
To Audit Fees	23,600.00	By Transfer From Reserve Fund / Trust Fund	0.00
To Contribution and fees	0.00	By Deficit Carried over to Balance Sheet	12,73,047.40
To Amounts written off			
Bad Debts	0.00		
Loan Scholarships	0.00		
Irrecoverable rents	0.00		
Other Items	0.00		
To Miscellaneous Expenses	0.00		
To Depreciation	72,098.00		
To Amount Trf to Reserve or Specific Fund	0.00		
To Expenditure on the objects of the Trust			
Religious	0.00		
Educational	0.00		
Medical Relief	0.00		
Relief of Poverty	0.00		
Other Charitable Objects (Schedule B)	40,81,376.40		
To Surplus Carried over to Balance Sheet	0.00		
<b>TOTAL</b>	<b>44,66,760.40</b>	<b>TOTAL</b>	<b>44,66,760.40</b>

As Per Our Report of Even Date  
For Mahesh V Patankar and Associates  
Chartered Accountants

*A.S. Gokhale*  
Partner  
CA. Ashwini Gokhale  
M.No. 109718



**SMS & ET'S B.Ed.College**

Trustees  
*[Signature]* *[Signature]* *[Signature]*  
**President Secretary Treasurer**

Place: Pune  
Date:

Place: Pune  
Date: 26.09.2022  
UDIN : 22109718AVCWTX9707

*APM*  
**Coordinator**  
**I.Q.A.C**

**SMS & ET's B.Ed.College**  
**Talegaon Dabhade**

*[Signature]*  
**PRINCIPAL**

**Snehavardhak Mandal**  
**Social & Educational Trust's**  
**College of Education (B.Ed.)**  
**Talegaon Dabhade - 410506**

**SNEHAVARDHAK MANDAL SOCIAL AND EDUCATIONAL TRUST'S  
COLLEGE OF EDUCATION - 31.03.2022**

**SCHEDULE B - EXPENDITURE ON THE OBJECTS OF THE TRUST**

Particulars	Amount (Rs.)
Admission Regulatory Authority	27,000.00
Advertisement Exp	3,000.00
AMC For Xerox Machine	8,577.00
Bank Charges	2,165.30
Computer Maintanace Charges	2,850.00
DSM External Examiner	945.00
Exam Fees	33,630.00
Electricity Charges	85,240.00
Ex-gratia	90,000.00
Guest Lecturer	6,750.00
Internet Charges	4,500.00
Library Annual Subscription	3,350.00
Office Exp.	4,901.00
Postage and Telegram	1,362.00
Professional Fees	16,245.00
Printing and Stationary	76,716.00
PF Employer Contribution	2,37,060.00
Repairs & Maintanance	12,688.00
Travelling and Conveyance	4,610.00
Telephone Charges	3,022.00
Salaries	33,71,548.00
Staff Welfare	990.00
Software Expenses	13,098.00
University Expenses	70,176.00
YCMOU Fees Paid	953.10
<b>TOTAL</b>	<b>40,81,376.40</b>

*APM*  
**Coordinator**  
**I.Q.A.C**  
**SMS & ET's B.Ed.College**  
**Talegaon Dabhade**

**SCHEDULE C - INCOME FROM OTHER SOURCES**

Particulars	Amount (Rs.)
Fees	28,76,849.00
Alumni Association Fees	3,300.00
Form fees	19,100.00
DSM Course	1,88,650.00
Misc Income	20,192.00
<b>TOTAL</b>	<b>31,08,091.00</b>

*Prinavale*  
**PRINCIPAL**  
**Snehavardhak Mandal**  
**Social & Educational Trust's**  
**College of Education(B'Ed.)**  
**Talegaon Dabhade-410506.**



SCHEDULE A - FIXED ASSETS

Particulars	Opening Balance	Additions		Rate of Depreciation	Deletions	Depreciation	Closing Balance
		BEFORE 30.09.21	AFTER 30.9.21				
Air Conditioner	2,829.00	-	-	15%	-	424.00	2,405.00
Camera Screen/Projector	16,068.00	-	-	15%	-	2,410.00	13,658.00
CC TV Camera & Biomax Machine	72,797.00	-	-	15%	-	10,920.00	61,877.00
Ceiling Fans	7,947.00	-	-	15%	-	1,192.00	6,755.00
Computer and Printer	20,607.00	-	-	40%	-	8,243.00	12,364.00
EPBAX	2,830.00	-	-	15%	-	425.00	2,405.00
Fax Machine	846.00	-	-	15%	-	127.00	719.00
Furniture and Fixtures	1,11,356.00	-	-	10%	-	11,136.00	1,00,220.00
Fire Extinguisher	1,081.00	-	-	15%	-	162.00	919.00
Library Books	6,016.00	-	-	40%	-	2,406.00	3,610.00
TV	8,613.00	-	-	15%	-	1,292.00	7,321.00
Overhead Projector	1,549.00	-	-	15%	-	232.00	1,317.00
Projector	10,082.00	-	-	15%	-	1,512.00	8,570.00
UPS and Batteries	32,791.00	-	-	15%	-	4,919.00	27,872.00
Water Purifier	52,745.00	-	-	15%	-	7,912.00	44,833.00
Software	54,975.00	-	-	25%	-	13,744.00	41,231.00
Samsung xerox machine	33,614.00	-	-	15%	-	5,042.00	28,572.00
<b>TOTAL</b>	<b>4,36,746.00</b>	<b>-</b>	<b>-</b>			<b>72,098.00</b>	<b>3,64,648.00</b>



*APR*  
Coordinator  
I.Q.A.C  
SMS & ET's.B.Ed.College  
Talegaon Dabhade

*Mahesh*  
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