



S. E. SOCIETY'S

S.N.B.P. COLLEGE

Maharashtra Housing Board, Yerawada, Pune - 411 006.

Phone : 020-26612306, Email : snbpsrcollege2020@gmail.com, Website : www.snbpys.com

AISHE CODE : C- 41455 PU/PN/C/359/2009 - College Code : 0883

Outward No.

Date :

Audit Statement for Academic Year 2018-19

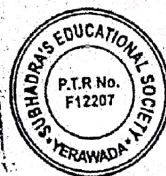
SNBP Senior College (Yerawada)

Profit & Loss A/c 1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Direct Expenses	62,87,498.06	Direct Incomes	79,13,580.00
Pune University Expenses	10,11,217.90	Bank Interest	14,225.00
Administrative Expenses	8,55,987.00	Bonafide Certificate Fees	140.00
Advertisement Expenses	1,96,473.00	Exam Fees	3,15,030.00
Annual Gathering Expenses	84,020.00	Prospectus Fees	79,225.00
Electricity Exp. (MSEDCL)	74,680.00	Tuition Fees	68,29,070.00
Insurance on Motor Car	11,120.00	University Examination Receipts	6,75,890.00
Miscellaneous Expenses	1,334.16		
Printing & Stationery	2,24,554.00		
Repairs & Maints.	2,23,349.00		
S.E.Society Administrative Charges	2,21,641.00		
Sports Expenses	61,921.00		
Staff Salary	30,02,900.00		
Staff Welfare Expenses	19,000.00		
Student Welfare Expenses	78,077.00		
Travelling Expenses	30,054.00		
Uniform Exp.(Students)	1,91,170.00		
Nett Profit	16,26,081.94		
Total	79,13,580.00	Total	79,13,580.00

D. M. KHUNE & CO.
CHARTERED ACCOUNTANTS

Dattatray M. Khune
Partner M. No. 122918



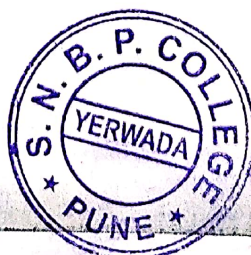
Secretary
SUBHADRA'S EDUCATIONAL SOCIETY
Maharashtra Housing Board,
Yerawade, Pune - 411006

Attested

Principal
S. N. B. P. COLLEGE
Maharashtra Housing Board
Yerwada, Pune - 411 006



Principal
S. N. B. P. COLLEGE
Maharashtra Housing Board
Yerwada, Pune - 411 006



SNBP Senior College (Yerawada)

Receipts and Payments

1-Apr-2018 to 31-Mar-2019

Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance	19,44,327.00	Loans (Liability)	8,50,000.00
Bank Accounts	19,23,708.00	Sinha BMW CAR PREMIUM	4,50,000.00
Cash-in-hand	20,619.00	SNBP Junior College-Yerwada	2,00,000.00
Loans (Liability)	3,00,000.00	Current Liabilities	44,700.00
SNBP Junior College-Yerwada	3,00,000.00	Sundry Creditors	44,700.00
Current Assets	12,49,970.00	Fixed Assets	5,09,000.00
Loans & Advances (Asset)	12,49,970.00	Fixed Deposit	5,09,000.00
Direct Incomes	79,31,220.00	Current Assets	35,11,628.00
Bank Interest	14,225.00	Prepaid Insurance	95,690.00
Bonafide Certificate Fees	140.00	Loans & Advances (Asset)	34,15,938.00
Exam Fees	3,15,030.00	Direct Incomes	17,640.00
Prospectus Fees	79,225.00	Tuition Fees	17,640.00
Tuition Fees	66,46,710.00	Direct Expenses	60,61,157.06
University Examination Receipts	6,75,890.00	Administrative Expenses	5,29,920.00
Direct Expenses	40,000.00	Advertisement Expenses	1,96,473.00
Pune University Expenses	40,000.00	Annual Gathering Expenses	84,020.00
		Bank Charges	1,334.16
		Electricity Exp. (MSEDCL)	74,680.00
		Festival & Funfair Expenses	1,79,652.00
		Insurance on Motor Car	11,120.00
		Motor Car Repairs & Maints	48,063.00
		Pet Animal Food & Medicine Exps.	16,480.00
		Printing & Stationery	2,24,554.00
		Repairs & Maints.	1,46,786.00
		Sports Expenses	61,921.00
		Staff Salary	30,02,900.00
		Staff Welfare Expenses	19,000.00
		Student Welfare Expenses	78,077.00
		Tea , Snacks & Lunch Expenses	23,735.00
		Travelling Expenses	30,054.00
		Uniform Exp.(Students)	1,74,970.00
		University Practical Examination Exp	7,898.00
		Wages & Labour Charges	1,06,200.00
		Pune University Expenses	10,43,319.90
		Closing Balance	6,71,391.94
		Bank Accounts	6,27,001.94
		Cash-in-hand	44,390.00
Total	1,14,65,517.00	Total	1,14,65,517.00

D. M. KHUNE & CO.
CHARTERED ACCOUNTANTS

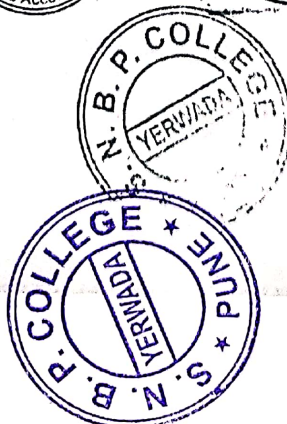
Dattatray M. Khune
Partner M. No. 122918



Secretary
SUBHADRA'S EDUCATIONAL SOCIETY
Maharashtra Housing Board,
Yerawade, Pune - 411006

Attested

Principal
S. N. B. P. COLLEGE
Maharashtra Housing Board
Yerwada, Pune - 411 006



Principal
S. N. B. P. COLLEGE
Maharashtra Housing Board
Yerwada, Pune - 411 006

SNBP Senior College (Yerawada)

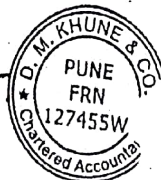
Receipts and Payments

1-Apr-2018 to 31-Mar-2019

Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance	18,44,327.00	Loans (Liability)	6,50,000.00
Bank Accounts	19,23,708.00	Sinha BMW CAR PREMIUM	4,50,000.00
Cash-in-hand	20,619.00	SNBP Junior College-Yerwada	2,00,000.00
Loans (Liability)	3,00,000.00	Current Liabilities	44,700.00
SNBP Junior College-Yerwada	3,00,000.00	Sundry Creditors	44,700.00
Current Assets	12,49,970.00	Fixed Assets	5,09,000.00
Loans & Advances (Asset)	12,49,970.00	Fixed Deposit	5,09,000.00
Direct Incomes	79,31,220.00	Current Assets	35,11,628.00
Bank Interest	14,225.00	Prepaid Insurance	95,690.00
Bonafide Certificate Fees	140.00	Loans & Advances (Asset)	34,15,938.00
Exam Fees	3,15,030.00	Direct Incomes	17,640.00
Prospectus Fees	79,225.00	Tuition Fees	17,640.00
Tuition Fees	68,46,710.00	Direct Expenses	60,61,157.06
University Examination Receipts	6,75,890.00	Administrative Expenses	5,29,920.00
Direct Expenses	40,000.00	Advertisement Expenses	1,96,473.00
Pune University Expenses	40,000.00	Annual Gathering Expenses	84,020.00
		Bank Charges	1,334.16
		Electricity Exp. (MSEDCL)	74,680.00
		Festival & Funfair Expenses	1,79,652.00
		Insurance on Motor Car	11,120.00
		Motor Car Repairs & Maints	48,063.00
		Pet Animal Food & Medicine Exps.	16,480.00
		Printing & Stationery	2,24,554.00
		Repairs & Maints.	1,46,786.00
		Sports Expenses	61,921.00
		Staff Salary	30,02,900.00
		Staff Welfare Expenses	19,000.00
		Student Welfare Expenses	78,077.00
		Tea, Snacks & Lunch Expenses	23,735.00
		Travelling Expenses	30,054.00
		Uniform Exp. (Students)	1,74,970.00
		University Practical Examination Exp	7,898.00
		Wages & Labour Charges	1,06,200.00
		Pune University Expenses	10,43,319.90
		Closing Balance	6,71,391.94
		Bank Accounts	6,27,001.94
		Cash-in-hand	44,390.00
Total	1,14,65,517.00	Total	1,14,65,517.00

D. M. KHUNE & CO.
CHARTERED ACCOUNTANTS

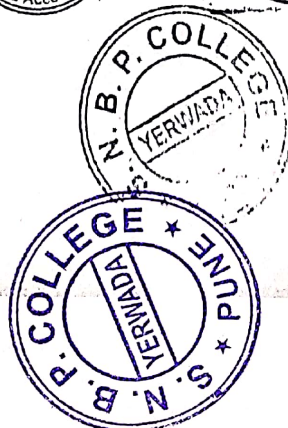
Dattatray M. Khune
Partner M. No. 122918



Secretary
SUBHADRA'S EDUCATIONAL SOCIETY
Maharashtra Housing Board,
Yerawade, Pune - 411006

Attested
[Signature]

Principal
S. N. B. P. COLLEGE
Maharashtra Housing Board
Yerwada, Pune - 411 006



[Signature]
S. N. B. P. COLLEGE
Maharashtra Housing Board
Yerwada, Pune - 411 006

Scanned with OKEN Scanner

Scanned with OKEN Scanner

SNBP Senior College (Yerawada)

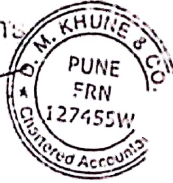
Balance Sheet

1-Apr-2018 to 31-Mar-2019

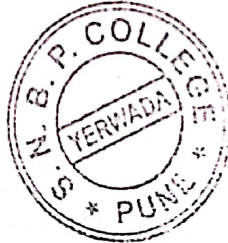
Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019
Capital Account		Fixed Assets	5,09,000.00
Loans (Liability)		Fixed Deposit	5,09,000.00
Current Liabilities		Current Assets	11,17,081.94
Suspense A/c		Cash-in-hand	44,390.00
Profit & Loss A/c		Bank Accounts	6,27,001.94
Opening Balance	16,26,081.94	Deposits (Asset)	3,50,000.00
Current Period	16,26,081.94	Prepaid Insurance	95,690.00
Total	16,26,081.94	Total	16,26,081.94

D. M. KHURJE & CO.
CHARTERED ACCOUNTANTS

Dattatraya M. Khurje
Partner M. No. 122918



Secretary
SUBHADRA'S EDUCATIONAL SOCIETY
Maharashtra Housing Board,
Yerawade, Pune - 411006



Principal
S. N. B. P. COLLEGE
Maharashtra Housing Board
Yerawade, Pune - 411 006

Attested

[Signature]

Principal
S. N. B. P. COLLEGE
Maharashtra Housing Board
Yerawade, Pune - 411 006



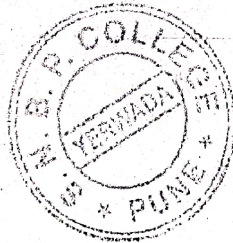
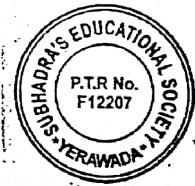
SNBP Senior College (Yerawada)

Fixed Deposit

Monthly Summary

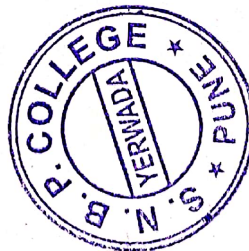
1-Apr-2018 to 31-Mar-2019

Particulars	Transactions		Page 1 Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September	5,09,000.00		5,09,000.00 Dr
October			5,09,000.00 Dr
November			5,09,000.00 Dr
December			5,09,000.00 Dr
January			5,09,000.00 Dr
February			5,09,000.00 Dr
March			5,09,000.00 Dr
Grand Total	5,09,000.00		5,09,000.00 Dr



[Signature]
Principal
S. N. B. P. COLLEGE
Maharashtra Housing Board
Yerwada, Pune - 411 006

Attested
[Signature]
Principal
S. N. B. P. COLLEGE
Maharashtra Housing Board
Yerwada, Pune - 411 006



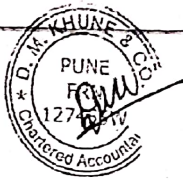
SNBP Senior College (Yerawada)

Bank Accounts
Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Axis Bank Ltd. A/c.No;917010048815022		
Bank of Maha A/c.No; 60080812046	50,569.00	
State Bank of India A/c.No;35818283990	4,061.44	
	5,72,371.50	
Grand Total	6,27,001.94	

Page 1

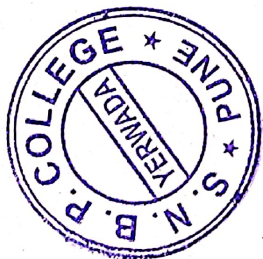


[Signature]
Principal
S. N. B. P. COLLEGE
Maharashtra Housing Board
Yerwada - 411 006

Attested

[Signature]

Principal
S. N. B. P. COLLEGE
Maharashtra Housing Board
Yerwada, Pune - 411 006



SNBP Senior College (Yerawada)

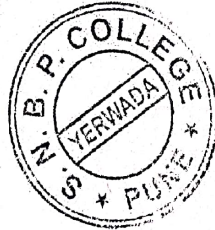
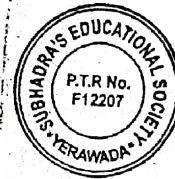
Deposits (Asset) Monthly Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			3,50,000.00 Dr
April			3,50,000.00 Dr
May			3,50,000.00 Dr
June			3,50,000.00 Dr
July			3,50,000.00 Dr
August			3,50,000.00 Dr
September			3,50,000.00 Dr
October			3,50,000.00 Dr
November			3,50,000.00 Dr
December			3,50,000.00 Dr
January			3,50,000.00 Dr
February			3,50,000.00 Dr
March			3,50,000.00 Dr
Grand Total			3,50,000.00 Dr



Handwritten signature

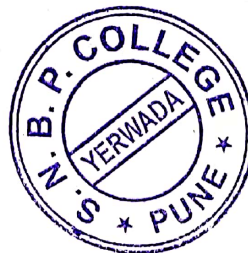


Handwritten signature
S. N. B. P. COLLEGE
Maharashtra Housing Board
Yerawada - 411 006

Attested

Handwritten signature

Principal
S. N. B. P. COLLEGE
Maharashtra Housing Board
Yerawada, Pune - 411 006



SNBP Senior College (Yerawada)

Prepaid Insurance

Monthly Summary

1-Apr-2018 to 31-Mar-2019

Page 1

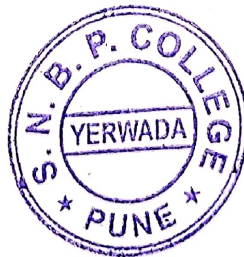
Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February			
March	95,690.00		95,690.00 Dr
Grand Total	95,690.00		95,690.00 Dr



[Handwritten Signature]
S. N. B. P. COLLEGE
Maharashtra Housing Board
Yerawada - 411 006

Attested

[Handwritten Signature]
Principal
S. N. B. P. COLLEGE
Maharashtra Housing Board
Yerawada, Pune - 411 006





S. E. SOCIETY'S

S.N.B.P. COLLEGE

Maharashtra Housing Board, Yerawada, Pune - 411 006.

Phone : 020-26612306, Email : snbpsrcollege2020@gmail.com, Website : www.snbpys.com

AISHE CODE : C- 41455 PU/PN/C/359/2009 - College Code : 0883

Outward No.

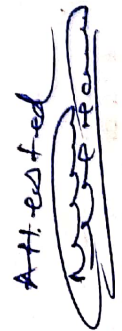
Date :

Audit Statement for Academic Year 2019-20

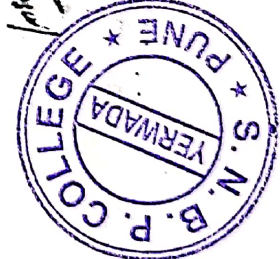
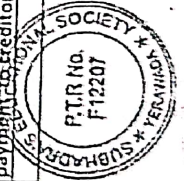
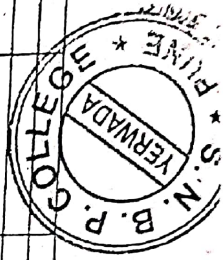
SUBHADRAS EDUCATIONAL SOCIETY
SNBP Sc college yerawada

RECEIPT AND PAYMENT STATEMENT, FOR THE YEAR ENDED 31 ST MARCH 2020

Receipts	Sub-Amount	Amount Rs.	Payments	Sub-Amount	Amount Rs.
To Opening Balance			By Salary and Allowance		
Cash in hand			salaries		
Cash at Bank					
AXIS bank 15022			By Administrative Expenditure		
BOM 12046	50,569		Administrative Expenses	222,300	
HDFC bank 63669	4,061		Advertisements Expenses	95,120	
SBI 83990		671,392	Affiliation Fees Expenses	2,000	
	572,372		Annual Gathering Expenses	105,000	
Receipts			Bank Charges	10,734	
Firm Fees Receipts			Cleaning Exp. A/c	5,150	
Interest Receipts	138,995		Electricity Exp. (MISEDCL)	88,091	
Miscellaneous Receipts	53,367		Eligibility Fees Exp. A/c	30,900	
Tuition Fees	3,250		Eligibility Fees Expenses	22,700	
University Exam Fees Receipts	7,676,536		Festivals & Funfairs Expenses	20,010	
	1,050,465	8,922,613	Hockey Tournaments Expenses	63,098	
			Medicine Expenses	20,453	
			Miscellaneous Expenses	5,000	
Inter-institutional balances			Motor Car Repairing Expenses	7,386	
SNBP school yerawada			Office Expenses	49,238	
		300,000	Petrol & Diesel Expenses	7,000	
			P.F. Contribution (Employees)	131,096	
Fired deposit (SBI Surabhi Sweep Deposit)			Printing & Stationery	69,942	
		611,123	Pro-Rota Charges	38,968	
			Repairs & Maintenance	80,474	
			Sport Expenses	43,165	
			Staff Salary Expenses	2,302,096	
			Staff Welfare Expenses	28,150	
			Student Welfare Expenses	122,450	
			Tax Deduction at Source (TDS)	301,488	
			Tea Sancks & Lunch Expenses	16,015	
			Telephone Expenses A/c	6,313	
			Travelling Expenses	20,800	
			University Exam Fees Expenses	786,557	4,761,695
			payments to creditors		362,877

Attested


Principal
S. N. B. P. COLLEGE
Maharashtra Housing Board
Yerwada, Pune - 411 006





Principal
S. N. B. P. COLLEGE
Maharashtra Housing Board
Yerwada, Pune - 411 006

SUBHADRA'S EDUCATIONAL SOCIETY

SNBP Sr college yerawada

BALANCE SHEET, AS AT 31 ST MARCH 2020

Liabilities	Sub Amount	Amount Rs.	Assets	Sub Amount	Amount Rs.
Corpus Fund					
Balance as per last Balance sheet					
Add :- Additions During the year			Fixed Assets:		169,196
			As per Annexure B		-
Branches / divisions					
			Branches / divisions:		
			Subhadra Education soc	7,028	
			SNBP JR college yerawada	700,000	
			SNBP school yerawada	3,682,299	4,389,327
Income and Expenditure A/c					
Bal. as per last Bal. sheet	1,626,082		Current Assets:		
Add :- Surplus During the year	3,980,698	5,606,780	Deposits:	350,000	
			Cash and Bank Balances		
			As per annexure " A "	698,258	1,048,258
TOTAL RS		5,606,780	TOTAL RS		5,606,780

Place : Pune

Date : 14.01.2021

[Signature]
Accountant
SNBP Sr College Yerawada

SUBHADRA'S EDUCATIONAL SOCIETY

Examined and found correct, Subject to our report of even dated.

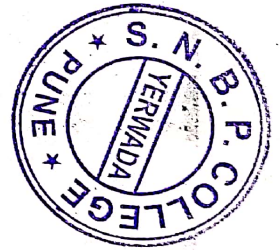
For : M/s V.A.Dudhedia & Co.

Chartered Accountants

[Signature]
(Mr. V. A. Dudhedia)
Partner



[Signature]
SECRETARY
Trustee



[Signature]
Principal

S. N. B. P. COLLEGE
Maharashtra Housing Board
Yerwada, Pune - 411 006



[Signature]
S. N. B. P. COLLEGE
Maharashtra Housing Board
Yerwada, Pune - 411 006



Scanned with OKEN Scanner



Scanned with OKEN Scanner

SUBHADRAS EDUCATIONAL SOCIETY

SNBP Sr college Yerwada

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31 ST MARCH - 2020

Expenditure	Sub Amount Rs.	Amount Rs.	Income	Sub Amount Rs.	Amount Rs.
<u>To Salaries and Allowance</u>					
As per Annexure " C "		2,663,584	<u>By Fees from student</u>		
			Form Fees Receipts	138,995	
<u>To Administrative Expenditure</u>			Tuition Fees	7,676,536	
As per Annexure " D "		1,518,544	University Exam Fees Receipts	1,050,465	8,865,996
<u>To Educational Expenditure</u>			<u>By Other Income</u>		
As per Annexure " E "		842,157	Interest Receipts.	162,518	165,768
			Miscellaneous receipts	3,250	
<u>To depreciation</u>					
As per Annexure " B "		26,781			
<u>To Surplus</u>					
[Excess of Income Over Expenditure]		3,980,698			
TOTAL RS		9,031,764	TOTAL RS		9,031,764

Place : Pune

Date : 14.01.2021

[Signature]

Accountant
SNBP Sr College Yerwada

SUBHADRA'S EDUCATIONAL SOCIETY

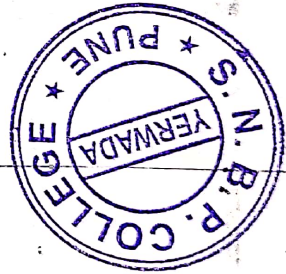
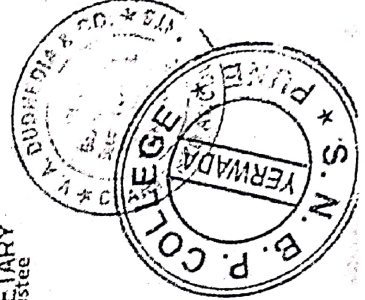
Examined and found correct, Subject to our report of even dated.

For : M/s V.A.Dudhedia & Co.



[Signature]
SECRETARY
Trustee

[Signature]
(Mr. V. A. Dudhedia)
Partner



[Signature]

Principal
S. N. B. P. COLLEGE
Maharashtra Housing Board
Yerwada, Pune - 411 006

[Signature]
S. N. B. P. COLLEGE
Maharashtra Housing Board
Yerwada, Pune - 411 006



Scanned with OKEN Scanner



Scanned with OKEN Scanner

SUBHADRAS EDUCATIONAL SOCIETY
SNBP Sr college Yervada
ANNEXURE FORMING PART OF Balance Sheet, FOR THE YEAR ENDED 31ST MARCH/2020
ANNEXURE " A " CASH AND BANK BALANCE

Sr No	Particulars	Sub-Amount	Amount Rs.
I	CASH IN HAND		
	Cash in hand	105,003	105,003
II	CASH AT BANK		
	AXIS bank 15022	60,157	
	BOM 12045	8,358	
	HDFC bank 63869	339,779	
	SBI 63990	184,961	
	Total Rs.		593,755
			698,258

ANNEXURE " B " Fixed Assets

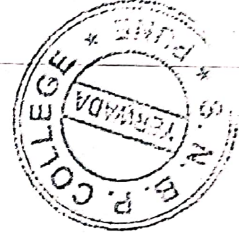
RATE OF PARTICULARS	OP BAL	ADDITIONS before 30 Sept	ADDITION After 1 Oct	TOTAL	DEPRECIATION	CLOSING BAL
Rate of Dep @ 15%						
15% Printer Purchase		9,500		9,500	1,425	8,075
Rate of Dep @ 10%						
10% Furniture Account (Asset)		159,300		159,300	15,930	143,370
Rate of Dep @ 40%						
40% Library Books Purchase		19,954	7,223	27,177	9,426	17,751
Total		188,754	7,223	195,977	26,781	169,196

Accountant
SNBP Sr college Yervada

ANe ed

[Signature]

Principal
S. N. B. P. COLLEGE
Maharashtra Housing Board
Yervada, Pune - 411 006



[Signature]
S. N. B. P. COLLEGE
Maharashtra Housing Board
Yervada, Pune - 411 006

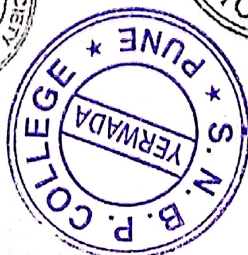
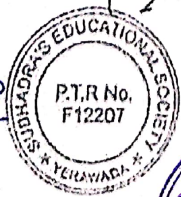
SUBHADRAS EDUCATIONAL SOCIETY
SNBP Sr college Yerwada
ANNEXURE FORMING PART OF INCOME AND EXPENDITURE ACC FOR THE YEAR ENDED 31ST MARCH 2020

ANNEXURE " C " Salaries & Allowances			
Sr No	Particulars	Sub-Amount	Amount Rs.
1	Staff Salary (Teaching staff)		
2	Staff Salary (Non Teaching staff)		2,663,584
Total Rs.			2,663,584

ANNEXURE " D " ADMINISTRATIVE EXPENDITURE

Sr No	Particulars	Sub-Amount	Amount Rs.
1	Administrative Expenses	222,300	
2	Advertisements Expenses	95,120	
3	Annual Gathering Expenses	105,000	
4	Bank Charges	10,734	
5	Cleaning Exp. A/c	5,150	
6	Electricity Exp. (MSEDCL)	88,091	
7	Festivals & Funfairs Expenses	20,010	
8	Hockey Tournaments Expenses	63,098	
9	Insurance on Motor Car	95,690	
10	Medicine Expenses	20,453	
11	Miscellaneous Expenses	5,000	
12	Motor Car Repairing Expenses	7,386	
13	Office Expenses	49,238	
14	Petrol & Diesel Expenses	7,000	
15	P.F. Contribution (Employees)	131,096	
16	Printing & Stationery	69,942	
17	Pro-Rata Charges	38,968	
18	Repairs & Maintance	80,474	
19	Sport Expenses	43,165	
20	Staff Welfare Expenses	28,150	
21	Student Welfare Expenses	122,450	
22	Tea Sancks & Lunch Expenses	16,015	
23	Telephone Expenses A/c.	6,313	
24	Travelling Expenses	20,800	
25	Uniform Expenses	166,900	
Total Rs.			1,518,544

Principal
S. N. B. P. COLLEGE
Maharashtra Housing Board
Yerwada, Pune - 411 006



Principal
S. N. B. P. COLLEGE
Maharashtra Housing Board
Yerwada, Pune - 411 006

ANNEXURE " E " EDUCATIONAL EXPENDITURE

Sr No	Particulars	Sub-Amount	Amount Rs.
1	Affiliation Fees Expenses		
2	Eligibility Fees Exp. A/c	2,000	
3	Eligibility Fees Expenses	30,900	
4	University Exam Fees Expenses	22,700	
		786,557	
	Total Rs.		842,157

Accountant
SNBP Sr college Yerwada

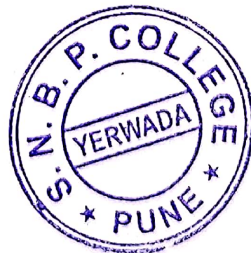


S. N. B. P. COLLEGE
Maharashtra Housing Board
Yerwada, Pune - 411 006



Attested
[Signature]

Principal
S. N. B. P. COLLEGE
Maharashtra Housing Board
Yerwada, Pune - 411 006





S. E. SOCIETY'S

S.N.B.P. COLLEGE

Maharashtra Housing Board, Yerawada, Pune - 411 006.

Phone : 020-26612306, Email : snbpsrcollege2020@gmail.com, Website : www.snbpys.com

AISHE CODE : C- 41455 PU/PN/C/359/2009 - College Code : 0883

Outward No.

Date :

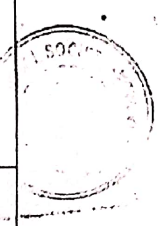
Audit Statement for Academic Year 2020-21

SUBHADRAS EDUCATIONAL SOCIETY
SNDP Sr college yerawada

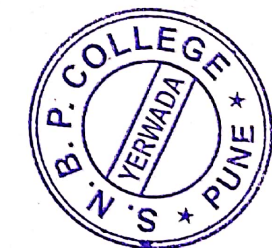
RECEIPT AND PAYMENT STATEMENT, FOR THE YEAR ENDED 31 ST MARCH 2021

Receipts	Sub-Amount	Amount Rs.	Payments	Sub-Amount	Amount Rs.
To Opening Balance			By Salary and Allowance		
Cash in hand	105,003		salaries	1,925,855	2,204,888
Cash at Bank			Wages Expenses	279,033	
Axis Bank Ltd. A/c No: 917010048815022	60,157		By Administrative Expenditure	272,280	
Bank of Maharashtra A/c No: 60080812046	8,358		Administrative Expense	8,577	
HDFC Bank A/c No 50100280463869	339,779		Bank Charges	6,680	
S.B.I. A/c No: 35318283990...	184,961	698,258	Cleaning Expense	8,157	
			Courier & Postage Charges	36,100	
			Electricity Expense	57,520	
Receipts			Examination Fee Expense	109,434	
Prospectus fees receipts	34,400		Festival & Funfair Expense	131,000	
Interest Receipts	139,782		Fire Safety Expenses	41,295	
Miscellaneous Receipts	2,817		Medicine & Aids Expense	14,520	
Tuition Fees	4,666,794		Miscellaneous Expenses	7,410	
Examination fees received	409,465		Newspaper & Periodical Expense	22,021	
Leaving certificate fees	300	5,253,558	Office Expense	28,720	
			Pet Expense	16,700	
			Petrol & Diesel Expenses	9,975	
Inter- institutional balances			Printing & Stationery Expenses	139,302	
SNBP school yerawada	700,000		Repairs & Maintenance Expense	30,700	
SNBP Junior college Yerawada	335,000	1,035,000	Security Guard Charges	4,000	
			Software & Program Developing Charges	5,500	
			Staff Welfare Expenses	59,935	
			Tea, Snacks & Lunch Expense	33,233	
			Telephone/Internet Expense	71,814	
			Travelling Expenses	38,000	1,864,253
			Vibhakar Telore (Salary)	711,383	
			Pune University Examination Fees Expenses		
			Advance to staff members		61,000
			TDS - salary 1928		25,387
			payment to creditors		5,841
			Inter-institutional balances		

Principal
S. N. B. P. COLLEGE
 Maharashtra Housing Board
 Yerwada, Pune - 411 006



Principal
S. N. B. P. COLLEGE
 Maharashtra Housing Board
 Yerwada, Pune - 411 006



	SNBP Junior college yerawada	59,360	2,631,165
	SNBP school yerawada	2,571,805	
	Closing bal		
	Axis Bank Ltd. A/c.No: 917010048815022	115,802	
	Bank of Maharashtra A/c.No: 60080812046	13,172	
	Cash in hand	65,302	194,277
TOTAL	6,986,816	TOTAL	6,986,816

Place : Pune

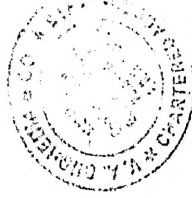
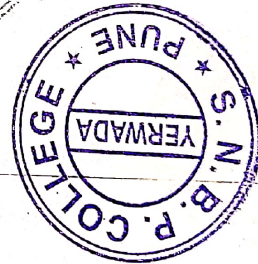
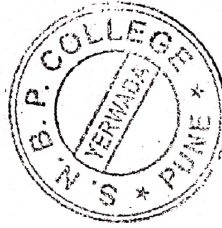
Date : 14/01/2022

Accountant
SNBP Sr College Yerawada

Examined and found correct, Subject to our report of even dated.
For : M/s V.A. Dudhedia & Co.
Chartered Accountants

Mr. V. A. Dudhedia
Partner

Principal
S. N. B. P. COLLEGE
Maharashtra Housing Board
Yerwada, Pune - 411 006



Principal
S. N. B. P. COLLEGE
Maharashtra Housing Board
Yerwada, Pune - 411 006

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31 ST MARCH - 2021

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31 ST MARCH - 2021					
Expenditure	Sub Amount Rs.	Amount Rs.	Income	Sub Amount Rs.	Amount Rs.
<u>To expenditure in respect of properties</u>					
rent, rates and taxes			By rent received		-
Depreciation			By Interest		
Repairs and maintenance			On Advances / Deposits		
			On Bank Accounts	139,782	139,782
<u>To establishment expenses</u>					
Admin expenses - Annexure E		1,005,718	By Dividends		-
			By Donations in Cash or kind		-
<u>To remuneration to trustees</u>					
			By grants		-
<u>To legal expenses</u>					
<u>To audit fees</u>					
<u>To contribution and fees</u>			By Income from other sources		
			Fees from student	4,666,794	4,666,794
			Other Income		
<u>To amounts written off</u>			Prospectus fees	34,400	
			Miscellaneous receipts	2,817	
<u>To miscellaneous expenses</u>		14,520	University Exam Fees Receipts	409,465	
			Leaving certificate fees receipts	300	427,992
<u>To depreciation on furniture and equipments</u>		22,649			
<u>To amounts transferred to reserve or specific funds</u>					
		3,985,141			
<u>To expenses on objects of trust</u>					
Educational expenses - Annexure F					
		225,530			
<u>To Surplus</u>					
[Excess of Income Over Expenditure]					
TOTAL RS		5,253,558	TOTAL RS		5,253,558

Date: 14/02/2022

Attested

Principal
S. N. B. P. COLLEGE
Maharashtra Housing Board
Yerwada, Pune - 411 006

Principal
S. N. B. P. O. L. L. E.
Maharashtra Housing Board

Mr. V. A. Dudhedia)
Partner

THE DOMINANT PUBLIC TRUSTS RULES 1950

SCHEDULE VIII RULE 17 (1)

SCHEDULE IX RULE 17 (1)

SUDHADRAS EDUCATIONAL SOCIETY

SNBP Senior College, Yerwada

BALANCE SHEET AS AT 31ST MARCH, 2021

FUNDS AND LIABILITIES	AMOUNT		PROPERTIES AND ASSETS	AMOUNT	
	Rs.	Rs.		Rs.	Rs.
Trust fund or corpus balance (As per Last B/Sheet)			Immovable Properties Building, Bungalow, Chawls etc.		
Adjustment during the year			Additions or (Deductions) if during the year		
Other earmarked fund			Movable Properties - Annexure B Furniture, Equipment etc.	169,196	
(Created under the provision of the Trust Deed)			Additions or (Deductions) if during the year	22,649	146,547
Development Fund (As per Last B/Sheet)			Less: Depreciation		
Accrual - During the Year			Investments		
Depreciation Fund			Loans (Secured or Unsecured)		
Reserve Fund			Advances		
Any other Fund			Students Account		
Loans (Secured / Unsecured)			Branch/Divisions - Annexure C		5393.157
Loan against FDs					
For Advances					
Branch/Divisions -					
Liabilities - Annexure D		256,680	Other Assets		350,000
For Expenses			Deposit		
Admit Fees Payable			Cash Balance - Annexure A		65,302
Professional Fees Payable			Bank Balance - Annexure A		133,975
Rent and Other Deposits					
For Sundry Credit Balance		256,680			
Other liabilities					
Income and Expenditure account		5,832,311			
Balance As per Last B/Sheet	5,606,781				
Add - Surplus During the Year	225,530				
Total		6,058,991	Total		6,058,991

The above Balance Sheet to the best of our belief contains a true account

of the Funds and Liabilities and the Property & Assets of the Trust

Examined and found correct subject to our report of even date

For: M/s. V.A. Dudhedia & Co.

Chartered Accountants

V.A. Dudhedia

Partner

Place - Pune

Date - 14/02/2022

Attested

Principal

S. N. B. P. COLLEGE

Maharashtra Housing Board

Yerwada, Pune - 411 006

[Signature]
Trustee

S. N. B. P. COLLEGE
YERWADA
PUNE

S. N. B. P. COLLEGE
YERWADA
PUNE

SUBHADRAS EDUCATIONAL SOCIETY

SNBP Sr college yerwada

Annexure forming part of Balance Sheet, for the year ended 31st march'2021

Annexure " A " Cash and bank balance

Sr No	Particulars	Sub-Amount	Amount Rs.
I	Cash in hand		
	Cash in hand	65,302	65,302
II	Cash at bank		
	Axis Bank Ltd. A/c.No: 917010048815022	115,802	
	Bank of Maharashtra A/c.No: 60080812046	13,172	
			128,975
	Total Rs.		194,277

Annexure " B " Fixed Assets

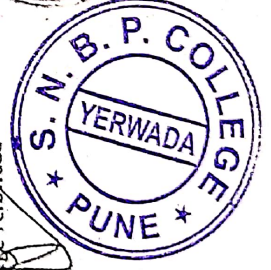
Rate of dep	Particulars	Opening balance	Additions before 30 Sept	Additions After 1 oct	Total	Depreciation	Closing balance
Rate of Dep @ 15%							
15%	Printer Purchase	8,075				8,075	8,075
Rate of Dep @ 10%							
10%	Furniture Account (Asset)	143,370				143,370	143,370
Rate of Dep @ 40%							
40%	Library Books Purchase	17,751				17,751	17,751
	total	169,196				169,196	169,196

Accountant
SNBP Sr college Yerwada

Attested
Principal

S. N. B. P. COLLEGE
Maharashtra Housing Board
Yerwada, Pune - 411 006

Principal
S. N. B. P. COLLEGE
Maharashtra Housing Board
Yerwada, Pune - 411 006

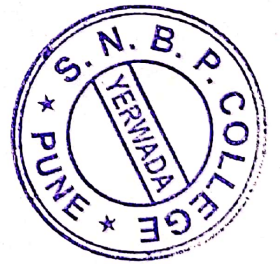


Annexure C - Branches / Divisions

Sr No	Particulars	Opening balance	Additions	Deductions	Closing balance
1	SNBP Junior College- Yerwada	700,000	59,360	371,500	87,860
2	SNBP School - Yerwada....	3,682,299	2,571,805	1,250,825	5,003,279
3	Subhadra Education soc	7,028			7,028
	TOTAL	4,389,327	2,631,165	1,622,325	5,398,167

Sr No	Particulars	Opening balance	Additions	Deductions	Closing balance
1	Professional tax			21600	21,600
2	Salary payable		1,968,965	2163178	194,213
3	Sundry creditors		5,841	5841	-
4	TDS payable		50,774	76161	25,387
5	Employees cont to PF		141,864	157344	15,480
	TOTAL	-	2,167,444	2,424,124	256,680

Accountant
SNBP Sr college Yerwada



Principal
S. N. B. P. COLLEGE
Maharashtra Housing Board
Yerwada, Pune - 411 006

Principal
S. N. B. P. COLLEGE
Maharashtra Housing Board
Yerwada, Pune - 411 006

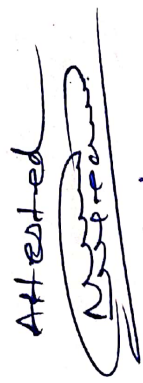
SUBHADRAS EDUCATIONAL SOCIETY
SNBP Sr college Yerawada

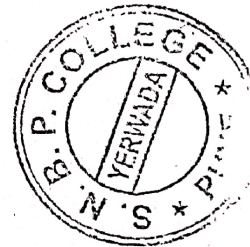
Annexure forming part of Income and Expenditure account for the year ended 31st march'2021

Annexure " E " Administrative expenditure

Sr No	Particulars	Sub-Amount	Amount Rs.
1	Administrative Expenses	272,280	
2	Bank charges	8,577	
3	Cleaning Expense	6,680	
4	Courier & Postage Charges	8,157	
5	Newspaper & Periodical Expense	7,410	
6	Office Expense	22,021	
7	Petrol & Diesel Expenses	16,700	
8	Printing & Stationery Expenses	9,975	
9	Repairs & Maintenance Expense	139,302	
10	Security Guard Charges.	30,700	
11	Wages Expenses	340,033	
12	Tea,Snacks & Lunch Expense	38,836	
13	Telephone/Internet Expense	33,233	
14	Travelling Expenses	71,814	
	Total Rs.		1,005,718


Accountant
SNBP Sr college Yerawada

Attested

Principal
S. N. B. P. COLLEGE
Maharashtra Housing Board
Yerwada, Pune - 411 006




Principal
S. N. B. P. COLLEGE
Maharashtra Housing Board
Yerwada, Pune - 411 006



SUBHADRAS EDUCATIONAL SOCIETY

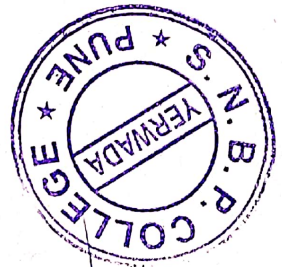
SNBP Sr college yerawada

Annexure forming part of Income and Expenditure account for the year ended 31st march 2021

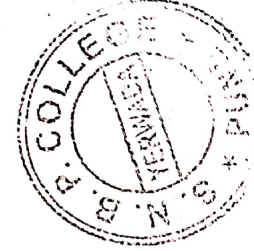
Annexure " F " Educational expenditure

Sr No	Particulars	Sub-Amount	Amount Rs.
1	Staff Salary (Teaching & non teaching)	2,691,383	
2	Employer Cont to Pf	141,864	
3	Electricity Expense	36,100	
4	Fire Safety Expenses	136,841	
5	Medicine & Aids Expense	41,296	
6	Pet Expense	28,720	
7	Software & Program Developing Charges	4,000	
8	Staff Welfare Expenses	5,500	
9	Festival & Funfair Expense	109,434	
10	Student Welfare Expenses	21,100	
11	Examination Fee Expense	57,520	
12	University Exam Fees Expenses	711,383	
	Total Rs.		3,985,141

Accountant
SNBP Sr college Yerawada



Principal
S. N. B. P. COLLEGE
Maharashtra Housing Board
Yerwada, Pune - 411 006



Principal
S. N. B. P. COLLEGE
Maharashtra Housing Board
Yerwada, Pune - 411 006



S. E. SOCIETY'S

S.N.B.P. COLLEGE

Maharashtra Housing Board, Yerawada, Pune - 411 006.

Phone : 020-26612306, Email : snbpsrcollege2020@gmail.com, Website : www.snbpys.com

AISHE CODE : C- 41455 PU/PN/C/359/2009 - College Code : 0883

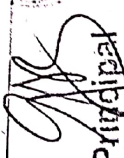
Outward No.

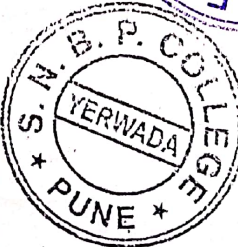
Date :

Audit Statement for Academic Year 2021-22

SUBHADRAS EDUCATIONAL SOCIETY
SNBP Sr college Yerwada
RECEIPT AND PAYMENT STATEMENT, FOR THE YEAR ENDED 31 ST MARCH 2022

Receipts	Sub-Amount	Amount Rs.	Payments	Sub-Amount	Amount Rs.
To Opening Balance			By Salary and Allowance	2,730,927.00	2,730,927.00
Cash in hand	65,302.00		Salaries		
Cash at Bank					
Axis Bank Ltd. A/c No: 917010048815022	115,802.40		By Administrative Expenditure	351,993.00	
Bank of Maharashtra A/c No: 60080812046	13,172.22		Administrative Expenses	2,000.00	
HDFC Bank A/c No 50100280463869		194,276.62	Annual Affiliation Fees	7,427.60	
			Bank Charges	27,040.00	
Receipts			Cleaning Expenses	93,880.00	
Tuition Fees	7,672,969.00		Electricity Expenses	29,002.00	
Admission Form Fees	4,000.00		Festival & Funfair Expense	763,400.00	
Bonding Certificate Fees	875.00		Hockey Tournament Expense	3,158.00	
Interest Receipts	11,180.00		Library Book Expenses	18,852.00	
Leaving Certificate Fees	3,575.00		Medical & Aids Expenses	25,000.00	
Miscellaneous Income	18,647.00		Music Instrumental Expenses	4,380.00	
Prospectus / Form Fees	22,300.00		News Paper Expenses	58,851.00	
University Examination Fees Receipts	424,185.00	8,157,731.00	Office Expense	14,710.00	
			Online Classes & Software Expense	58,300.00	
Inter-institutional balances			Pet Expense	20,600.00	
SNBP Junior College - Yerwada	120,000.00		Petrol & Diesel Expense	150,000.00	
SNBP School - Yerwada	510,000.00	630,000.00	Pric Garden Fees Expenses	35,671.00	
			Postage & Courier Expense	58,741.00	
Advance recovered from staff		28,000.00	Printing & Stationery Expense	151,507.00	
			Repairs & Maintenance Exp.	1,720.00	
			Science Lab Expense	3,000.00	
			Staff Welfare Expenses	58,516.00	
			Tea Snacks & Lunch Expense	20,031.00	
			Telephone & Mobile Expense	400.00	
			Transport Expenses	65,780.00	
			Travelling Expense	267,226.00	
			Wages Charges Exp	370,963.00	2,664,235.60
			University Exam Fees Expenses		
			Advance to staff members		8,000.00
			TDS - salary 192B		14,200.00
			payment to creditors		209,214.00


Principal
S. N. B. P. COLLEGE
Maharashtra Housing Board
Yerwada, Pune - 411 006




THE BOMBAY PUBLIC TRUSTS RULES 1950

SCHEDULE IX RULE 17 (1)

NAME OF PUBLIC TRUST :

SUBHADRA'S EDUCATIONAL SOCIETY

SNIP SENIOR COLLEGE YERAWADA

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 31ST MARCH, 2022

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
To Expenses in respect of Properties Rents, Taxes, Cesses Depreciation (By way of adjustment) Other Expenses			By Rent (Accrued / Realised)		11,100.00
To Establishment Expenses Bank Commission Travelling Expenses Professional Fees Other Expenses - Amorture G	7,477.60 65,780.00 892,931.00		By Interest On Advances / Deposits On Bank Accounts	11,120.00	
To Remuneration to Trustees			By Dividends		
To Legal Expenses			By Donations in Cash or kind		
To Audit Fees			By Grants		
To Contribution and Fees			By Income from other sources Fees from Student Other Income - Amorture F	5,182,949.00 473,582.00	6,256,531.00
To Miscellaneous Expenses			By Transfer for Refuges		
To Depreciation on Furniture & Equipments		18,191.30			
To Amounts transferred to Reserve or Specific Funds					
To Expenses On the Object of Trust Financial Help Educational Help Medical Help	5,278,636.00				
To Surplus Carried Over to Balance Sheet		4,783.10			
Total		6,267,731.00	Total		6,267,731.00

Examined and found correct subject to our report of even date

For: M/s. V.A. Dudhedia & Co.

Chartered Accountants

Sol.

V.A. Dudhedia & Co.

Partner

Pune - Pune

Date -

Principal

S.N.B.P. COLLEGE

Yerawada

M. No. 13980

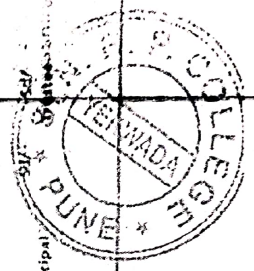
Attested

Principal

S.N.B.P. COLLEGE

Maharashtra Housing Board

Yerawada, Pune - 411 006



S.N.B.P. COLLEGE
Maharashtra Housing Board
Yerawada, Pune - 411 006

Scanned with OKEN Scanner



Scanned with OKEN Scanner

FUNDS AND LIABILITIES		AMOUNT Rs.	Rs.	PROPERTY AND ASSETS	AMOUNT Rs.	Rs.
TRUST FUND OR CORPUS Balance (As per last B/S sheet) Add: Amount coming in the year				IMMOVABLE PROPERTIES Building, Bungalow, Chawl etc. Addition or (Reduction) if during the year Less: Depreciation		
OTHER UNMARKED FUND (Created under the provision of the Trust Deed) Or Out of the Income Development Fund Building Fund Reserve Fund Any other Fund				MOVABLE PROPERTIES Furniture, Equipment etc. Addition or (Reduction) if during the year Less: Depreciation - Amortisation	138,354.70	
LOANS (Loan Secured / Unsecured)				INVESTMENTS	15,731.25	
BRANCH E DIVISION Annexure C				LOANS AND ADVANCES		
LIABILITIES For Expenses Audit Fees Payable Professional Fees payable For Rent and Other Services For Sundry Credit Balances Other Liabilities - Annexure D		1,27,200.00		OTHER ASSET Annexure E		350,000.00
INCOME AND EXPENDITURE ACCOUNT Balance As per last B/S sheet Add: Surplus During the Year		2,512,311.52 4,783.10		BRANCH E DIVISION Annexure C		5,710,443.00
Total			6,309,828.22	Total		6,309,828.22

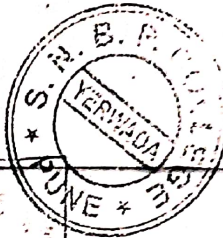
The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and the Property & Assets of the Trust (examined and found correct) subject to our report of even date for M/s. V.A. Dudhedia & Co. Chartered Accountants

Sd/-
V.A. Dudhedia
Principal

ANIL KUMAR A. DUDHEDIA
CHARTERED ACCOUNTANTS
M. No. 13989

Attested
[Signature]

Principal
S. N. B. P. COLLEGE
Maharashtra Housing Board
Yerwada, Pune - 411 006



[Signature]
S. N. B. P. COLLEGE
YERWADA, PUNE

SUBHADRAS EDUCATIONAL SOCIETY
SNBP Sr college Yerwada
ANNEXURE FORMING PART OF Balance Sheet, FOR THE YEAR ENDED 31ST MARCH'2022
ANNEXURE " A " CASH AND BANK BALANCE

Sr No	Particulars	Sub-Amount	Amount Rs.
I	CASH IN HAND		
	Cash in hand	1,639.00	1,639.00
II	CASH AT BANK		
	Axis Bank Ltd A/c No: 917010048815022	70,044.40	
	Bank of Maharashtra A/c No: 60080812046	16,020.22	
	HDFC Bank A/c No 50100280463869	33,327.40	
			119,392.02
	Total Rs.		121,031.02

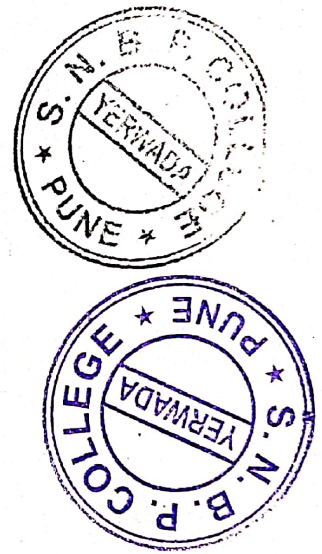
ANNEXURE " B " FIXED ASSETS

Rate of Dep	Particulars	Opening Balance	Additions before 30 Sept	Additions After 1 oct	Total	Depreciation	Closing Balance
	Rate of Dep @ 15%						
15%	Printer Purchase	6,864.00			6,864.00	1,029.60	5,834.40
	Rate of Dep @ 10%						
10%	Furniture Account (Asset)	129,033.00			129,033.00	12,903.30	116,129.70
	Rate of Dep @ 40%						
40%	Library Books Purchase	10,651.00			10,651.00	4,260.40	6,390.60
	total	146,548.00			146,548.00	18,193.30	128,354.70

Accountant
SNBP Sr college Yerwada

Att-ested
[Signature]

Principal
S. N. B. P. COLLEGE
Maharashtra Housing Board
Yerwada, Pune - 411 006



[Signature]
Principal
S. N. B. P. COLLEGE
Maharashtra Housing Board
Yerwada, Pune - 411 006



Scanned with OKEN



Scanned with OKEN Scanner

ANNEXURE C - BRANCHES / DIVISIONS					
Sr No	Particulars	Opening Balance		Additions	Deductions
		debit	credit		
1	SNBP Junior College- Yerwada	387,860.00		260,000.00	145,500.00
2	SNBP School - Yerwada	5,003,279.00		3,202,400.00	2,997,596.00
3	Subhadra Education soc	7,028.00			41,575.00
4	SNBP international school Rahatani				82,987.00
5	SNBP School Pimpri	5,398,167.00		3,462,400.00	30,000.00
	TOTAL				
				3,462,400.00	3,297,658.00
					5,710,443.00
					147,534.00

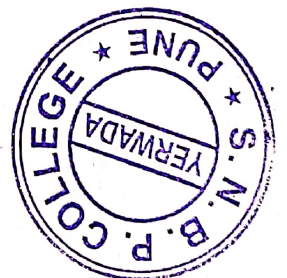
ANNEXURE D - CURRENT LIABILITIES					
Sr No	Particulars	Opening Balance		Additions	Deductions
		debit	credit		
1	Professional tax	21,600.00	41,575.00	21,975.00	2,000.00
2	Salary payable	192,213.00	2,925,287.00	3,030,434.00	298,360.00
3	Sundry creditors	25,387.00	209,214.00	209,214.00	7,200.00
4	TDS payable	15,130.00	104,387.00	86,200.00	7,200.00
5	Employees cont to PF	255,680.00	170,648.00	172,808.00	17,640.00
	TOTAL			3,452,111.00	325,200.00

ANNEXURE E - OTHER ASSETS					
Sr No	Particulars	Opening Balance		Additions	Deductions
		debit	credit		
1	Deposit	350,000.00			
	TOTAL				
					350,000.00
					350,000.00

Accountant
SNBP Sr college Yerwada

Attended
[Signature]

Principal
S. N. B. P. COLLEGE
Maharashtra Housing Board
Yerwada, Pune - 411 006



[Signature]
Principal
S. N. B. P. COLLEGE
Maharashtra Housing Board
Yerwada, Pune - 411 006

SUBHADRAS EDUCATIONAL SOCIETY
SNBP Sr college yerawada
ANNEXURE FORMING PART OF INCOME AND EXPENDITURE ACC FOR THE YEAR ENDED 31ST MARCH'2022

ANNEXURE "F" OTHER INCOME

Sr No	Particulars	Sub-Amount	Amount Rs.
1	Admission form fees	4,000.00	
2	Bonafide certificate fees	875.00	
3	Leaving certificate fees	3,575.00	
4	Miscellaneous Income	10,647.00	
5	Prospectus / form fees	22,300.00	
6	University examination fees receipts	424,185.00	
Total Rs.			473,582.00

ANNEXURE "G" ADMINISTRATIVE EXPENDITURE

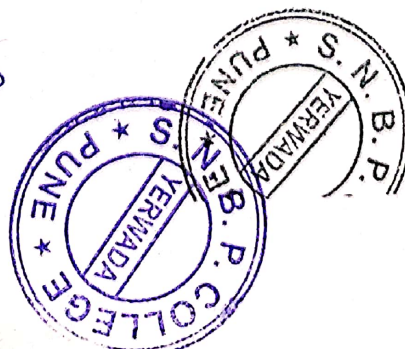
Sr No	Particulars	Sub-Amount	Amount Rs.
1	Administrative Expenses	351,990.00	
2	Cleaning Expenses	27,040.00	
3	Electricity Expenses	93,880.00	
4	News Paper Expenses	4,385.00	
5	Office Expense	58,851.00	
6	Petrol & Diesel Expense	20,690.00	
7	Postage & Courier Expense	35,671.00	
8	Printing & Stationery Expense	67,955.00	
9	Repairs & Maintenance Exp.	153,582.00	
10	Tea Sancks & Lunch Expense	58,516.00	
11	Telephone & Mobile Expense	20,031.00	
12	Transport Expenses	400.00	
Total Rs.			892,911.00

ANNEXURE "H" EDUCATIONAL EXPENDITURE

Sr No	Particulars	Sub-Amount	Amount Rs.
1	University Exam Fees Expenses	370,963.00	
2	Annual Affiliation Fees	2,000.00	
3	Salary to Staffs Expense	3,311,157.00	
4	Employer Contribution to PF	170,648.00	
5	Staff Welfare Expenses	3,000.00	
6	Music Instrumental Expenses	25,000.00	
7	Science Lab Expense	1,720.00	
8	Online Classes & Software Expense	14,710.00	
9	Library Book Expenses	3,158.00	
10	Hockey Tournament Expense	763,400.00	
11	Festival & Funfair Expense	29,002.00	
12	Pet Expense	58,300.00	
13	Medical & Aids Expenses	18,852.00	
14	Wages Charges Exp	356,726.00	
15	PMC Garden Fees Expenses	150,000.00	
Total Rs.			5,278,636.00

Accountant
SNBP Sr college Yerawada

Attested
[Signature]
Principal
S. N. B. P. COLLEGE
Maharashtra Housing Board
Yerwada, Pune - 411 006



[Signature]
Principal
S. N. B. P. COLLEGE
Maharashtra Housing Board
Yerwada, Pune - 411 006

Scanned with OKEN Scanner



S. E. SOCIETY'S

S.N.B.P. COLLEGE

Maharashtra Housing Board, Yerawada, Pune - 411 006.

Phone : 020-26612306, Email : snbpsrcollege2020@gmail.com, Website : www.snbpycs.com

AISHE CODE : C- 41455 PU/PN/C/359/2009 - College Code : 0883

Outward No.

Date :

Audit Statement for Academic Year 2022-23

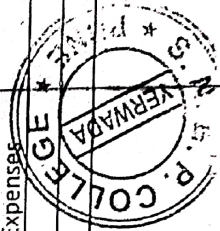
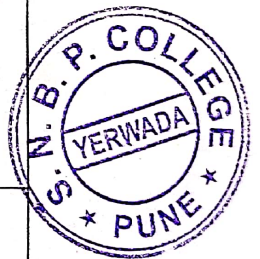
SUBHADRA'S EDUCATIONAL SOCIETY
SNBP Senior College Yerwada

RECEIPT AND PAYMENT STATEMENT, FOR THE YEAR ENDED 31 ST MARCH 2023

Receipts	Sub-Amount	Amount Rs.	Payments	Sub-Amount	Amount Rs.
To Opening Balance			By Salary and Allowance	39,29,419.00	39,29,419.00
Cash in hand	1,639.00		salaries		
Cash at Bank					
Axis Bank Ltd. A/c.No: 917010048815022	70,044.40		By Administrative Expenditure		23,41,001.81
Bank of Maharashtra A/c No: 60080812046	16,020.22		Advertisement	14,700.00	
HDFC Bank A/c No 50100280463869	33,327.40	1,21,031.02	All India Hockey Tournament	1,59,000.00	
			Bank Charges	9,839.81	
To Receipts			Cleaning Expenses	2,209.00	
Tuition Fees	1,01,86,160.00		Electricity Expenses	22,710.00	
Admission Form Fees	37,700.00		External Examiner Remuneration	21,200.00	
Bonafide Certificate Fees	400.00		Medicine Expenses	8,790.00	
Interest Receipt..	30,972.00		News Paper Expenses	4,080.00	
Leaving Certificate Fees	1,000.00		Office Expense	13,420.00	
Miscellaneous Income	3,420.00		Pet Expense	51,837.00	
University Examination Fees Receipts	8,27,190.00	1,10,86,842.00	Petrol & Diesel Expense	77,200.00	
			Postage & Courier Expense	7,359.00	
To Inter- institutional balances			Printing & Stationary Expense	1,26,737.00	
SNBP Junior College - Yerwada	6,40,000.00		Repairs & Maintenance Exp.	2,13,885.00	
SNBP School - Yerwada.	7,65,000.00	14,05,000.00	Science Lab Expense	2,500.00	
			Security Guard Charges	15,800.00	
To Sundry Creditor			Sport Expenses	3,182.00	
Jayesh Rajput	5,00,000.00	5,00,000.00	Staff Welfare Expenses	93,700.00	
			Student Activity Expenses	5,200.00	
To Bank Chargs (reversed)			Tea Sancks & Lunch Expense	44,704.00	
	774.00		Telephone & Mobile Expense	3,719.00	
			Travelling Expense	21,113.00	
			Uniform Expenses	1,02,130.00	
			Practical Exam Rem Expenses	16,616.00	
			Salary Expenses	12,000.00	
			University Exam Fees Expenses	10,69,535.00	
			Wages Charges Exp	1,89,836.00	
			Tuition Fees Refund	28,000.00	

Attented

Principal
S. N. B. P. COLLEGE
Maharashtra Housing Board
Yerwada, Pune - 411 006



Principal

S. N. B. P. COLLEGE
Maharashtra Housing Board
Yerwada, Pune - 411 006

SUBHADRA'S EDUCATIONAL SOCIETY
SNBP Senior College, Yerwada
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31 ST MARCH - 2023

Expenditure	Sub Amount Rs.	Amount Rs.	Income	Sub Amount Rs.	Amount Rs.
<u>To expenditure in respect of properties</u> Rent, rates and taxes Depreciation Repairs and maintenance	-	-	By rent received	-	-
<u>To establishment expenses</u> Admin expenses- Annexure F	-	818,611.81	By Interest On Advances / Deposits On Bank Accounts	30,972.00	30,972.00
<u>To remuneration to trustees</u>	-	-	By Dividends	-	-
<u>To legal expenses</u>	-	-	By Donations in Cash or Kind	-	-
<u>To audit fees</u>	-	-	By grants	-	-
<u>To contribution and fees</u>	-	-	By Income from other sources Fees from student	10,158,160.00	10,158,160.00
<u>To amounts written off</u>	-	-	Other Income	-	-
<u>To miscellaneous expenses</u>	-	-	Admission Form Fees	37,700.00	37,700.00
<u>To depreciation on furniture and equipments</u>	-	-	Bonafide Certificate Fees	400.00	400.00
<u>To amounts transferred to reserve or specific funds</u>	-	-	Leaving Certificate Fees	1,000.00	1,000.00
<u>To expenses on objects of trust</u> Educational expenses - Annexure G	-	400,589.97	Miscellaneous Income	3,420.00	3,420.00
<u>To Surplus</u> [Excess of Income Over Expenditure]	-	6,282,659.00	Prospectus / Form Fees	-	-
	-	3,556,981.23	University Examination Fees Receipts	827,190.00	827,190.00
TOTAL RS	11,058,842.00	11,058,842.00	TOTAL RS	11,058,842.00	11,058,842.00

Examined and found correct, Subject to our report of even dated.

For : M/s. V.A. Dudhedia & Co.

Chartered Accountants

V.A. DUDHEDIA & CO.
128/12A,
Goodes Court,
Deccan Gymkhana,
Pune - 411 004
F.R.N. 118124
★ CHARTERED ★

S. N. B. P. COLLEGE
YERWADA
PUNE

S. N. B. P. COLLEGE
YERWADA
PUNE

SUBHADRA'S EDUCATIONAL SOCIETY
Maharashtra Housing Board,
Yerwada, Pune - 411003

S. N. B. P. COLLEGE
Maharashtra Housing Board
Yerwada - 411 006

Principal
S. N. B. P. COLLEGE
Maharashtra Housing Board
Yerwada, Pune - 411 006

THE BOMBAY PUBLIC TRUSTS RULES 1950
SCHEDULE VIII VIDE RULE 17 (1)
SCHEDULE IX RULE 17 (1)
SUBHADRA'S EDUCATIONAL SOCIETY
SNBP Senior College, Yerwada
BALANCE SHEET AS AT 31ST MARCH, 2023

FUNDS AND LIABILITIES		PROPERTIES AND ASSETS	
Rs.	Rs.	Rs.	Rs.
TRUST FUND OR CORPUS Balance (As per Last B/Sheet) Adjustment during the year		IMMOVABLE PROPERTIES Building, Bungalow, Chawls etc. Additions or (Deductions) if during the year	
OTHER EARMARKED FUND (Created under the provision of the Trust Deed Or Out of the Income) Development Fund (As per Last B/Sheet) Add - During the Year Depreciation Fund Reserve Fund Any other Fund		MOVABLE PROPERTIES - Annexure B Furniture, Equipment etc. Additions or (Deductions) if during the year Less : Depreciation	1,151,371.94
LOANS (Secured / Unsecured) Loan against FDs For Advances		INVESTMENTS	
Branch/Divisions - Annexure C		LOANS (Secured or Unsecured)	
		ADVANCES	
		Students Account	
		Branch/Divisions - Annexure C	8,400,659.00
LIABILITIES - Annexure D For Expenses Audit fees Payable Professional fees Payable For Rent and Other Deposits For Sundry Credit Balance Other Liabilities		Other Assets Annexure E	350,000.00
		CASH Balance - Annexure A	82,139.00
		BANK Balance - Annexure A	116,740.21
INCOME AND EXPENDITURE ACCOUNT Balance As per Last B/Sheet Add - Surplus During the Year			
	377,700.00		
	5,837,094.92		
	3,556,981.23		
Total	10,100,910.15	Total	10,100,910.15

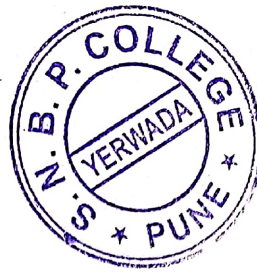
The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and the Property & Assets of the Trust Examined and found correct subject to our report of even date For : M/s. V.A. Dudhedia & Co.
Chartered Accountants

V.A. DUDHEDIA & CO.
186/1A
Goodwill Chawl,
Dahanu Ghat,
Pune - 411 006
F.A. No. 10249
* CHARTERED ACCOUNTANTS *

S.N.B.P. COLLEGE
YERWADA
PUNE

Principal
S.N.B.P. COLLEGE
Maharashtra Housing Board
Yerwada, Pune - 411 006

SUBHADRA'S EDUCATIONAL SOCIETY
YERWADA
PUNE



Principal
S.N.B.P. COLLEGE
Maharashtra Housing Board
Yerwada, Pune - 411 006

SUNHADRAS EDUCATIONAL SOCIETY
SNBP Sr college Yervada
ANNEXURE FORMING PART OF Balance Sheet, FOR THE YEAR ENDED 31ST MARCH 2023
ANNEXURE "A" CASH AND BANK BALANCE

Sr No	Particulars	Sub-Amount	Amount (Rs.)
I	CASH IN HAND	82,139.00	82,139.00
II	CASH AT BANK		
	Axis Bank Ltd. A/c No. 917010048915022	74,798.40	
	Bank of Maharashtra A/c No. 60009312046	16,466.22	
	HDFC Bank A/c No. 50100280463869	25,475.39	316,740.21
	TOTAL		198,879.21

ANNEXURE "B" - FIXED ASSETS

Rate of Dep	Particulars	Opening Balance	Additions before 30 Sept	Additions After 1 Oct	Total	Depreciation	Closing Balance
15%	Rate of Dep @ 15%						
15%	Printer Purchase	5,834.44			5,834.44	875.17	4,959.27
15%	Electronic Equipment			184,607.00	184,607.00	13,845.53	170,761.48
10%	Rate of Dep @ 10%						
10%	Furniture Account (Asset)	116,129.70			116,129.70	11,612.97	104,516.73
40%	Rate of Dep @ 40%						
40%	Library Books Purchase	6,390.76			6,390.76	2,556.30	3,834.46
40%	Computer		619,500.00	619,500.00	1,239,000.00	371,700.00	867,300.00
	TOTAL	128,354.90	619,500.00	804,107.00	1,551,961.90	400,589.97	1,151,371.94

ANNEXURE C - BRANCHES / DIVISIONS

Sr No	Particulars	Opening Balance	debit	credit	Additions	Deductions	Closing Balance
1	SNBP Junior College - Yervada	502,360.00			154,750.00	640,000.00	17,110.00
2	SNBP School - Yervada	5,709,083.00			4,511,090.00	1,335,624.00	3,283,549.00
3	Subhadra Educational soc			34,547.00	27,800.00		62,347.00
4	SNBP International school Rahatani			82,987.00	151,800.00		236,787.00
5	SNBP School - Pimpri			30,000.00			30,000.00
	TOTAL	5,710,443.00		147,534.00	4,847,440.00	1,975,624.00	8,400,659.00

ANNEXURE D - CURRENT LIABILITIES

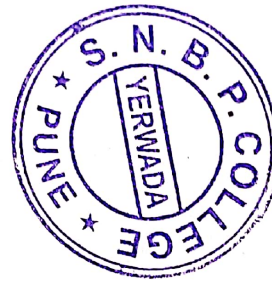
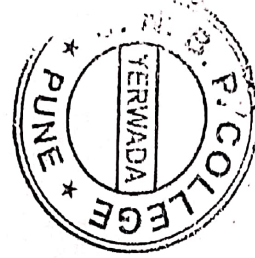
Sr No	Particulars	Opening Balance	Additions	Deductions	Closing Balance
1	Professional tax	2,000.00	27,800.00	28,000.00	2,200.00
2	Salary payable	298,360.00	4,032,719.00	4,078,059.00	343,700.00
3	Sundry creditors	4,000.00	685,412.00	682,412.00	
4	TDS payable	7,200.00	7,200.00		
5	Employees cont to PF	17,640.00	233,662.00	235,822.00	19,800.00
6	TDS payable 192 B AY23-24		117,600.00	129,600.00	12,000.00
7	Security Deposit		9,500.00	9,500.00	
8	TDS 194 C Audit Payable				
	TOTAL	329,200.00	5,114,893.00	5,163,393.00	377,700.00

ANNEXURE E - OTHER ASSETS

Sr No	Particulars	Opening Balance	Additions	Deductions	Closing Balance
1	Deposit	350,000.00			350,000.00
	TOTAL	350,000.00			350,000.00

Principal
S. N. B. P. COLLEGE
Maharashtra Housing Board
Yervada, Pune - 411 006

S. N. B. P. COLLEGE
Maharashtra Housing Board
Yervada, Pune - 411 006



SUBHADRA'S EDUCATIONAL SOCIETY
SNBP Senior College Yerwada
ANNEXURE FORMING PART OF INCOME AND EXPENDITURE ACC FOR THE YEAR ENDED 31ST MARCH 2023

ANNEXURE "F" ADMINISTRATIVE EXPENDITURE

Sr No	Particulars	Sub-Amount	Amount Rs.
	Advertisement Expenses	14,700.00	
	Bank Charges	9,249.81	
	Cleaning Expenses	2,209.00	
	Electricity Expenses	22,710.00	
	Medicine Expenses	8,790.00	
	News Paper Expenses	4,080.00	
	Office & Miscellaneous Expenses	13,420.00	
	Penalty Charges	4,000.00	
	Petrol Diesel Expenses	77,200.00	
	Postage & Courier Expenses	7,359.00	
	Printing & Stationery	181,637.00	
	Repair & Maintenance	213,885.00	
	Tea & Snack Expenses	44,704.00	
	Telephone Expenses	3,719.00	
	Travelling Expenses	21,113.00	
	Wages Expenses	169,836.00	
	Total Rs.		818,611.81

S.N.B.P. COLLEGE
Yerwada
Maharashtra
Board
096

ANNEXURE "G" EDUCATIONAL EXPENDITURE

Sr No	Particulars	Sub-Amount	Amount Rs.
	All India Hockey Tournament Expenses	159,000.00	
	Employer PF Contribution	233,662.00	
	External Supervisor Remuneration	21,200.00	
	Pet Animal Expenses	51,837.00	
	Practical Examiner Remuneration	16,616.00	
	Salary Expenses	4,508,481.00	
	Science Lab Expenses	2,500.00	
	Security Guard Expenses	15,800.00	
	Sport Expenses	3,182.00	
	Staff Welfare Expenses	93,700.00	
	Student Activity Expenses	5,200.00	
	Uniform Expenses	102,130.00	
	University Exam Fees	1,069,351.00	
	Total Rs.		6,282,659.00



Principal



Accountant
SNBP Sr college Yerwada

Attested



Principal
S. N. B. P. COLLEGE
Maharashtra Housing Board
Yerwada, Pune - 411 006