



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 )

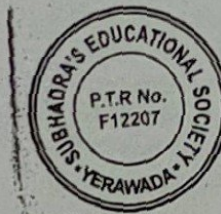
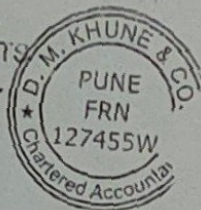
## Profit & Loss A/c

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
<b>Direct Expenses</b>	<b>62,87,498.06</b>	<b>Direct Incomes</b>	<b>79,13,580.00</b>
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		
<b>Total</b>	<b>79,13,580.00</b>	<b>Total</b>	<b>79,13,580.00</b>

D. M. KHUNE & CO.  
CHARTERED ACCOUNTANTS

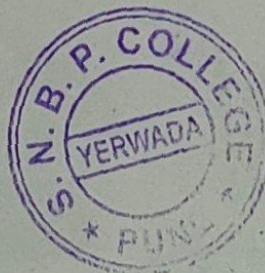
Dattatray M. Khune  
Partner M. No. 122918



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

Attested

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



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



# SNBP Senior College ( Yerawada )

## Receipts and Payments

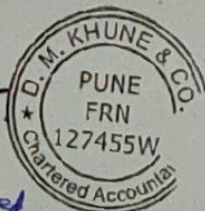
1-Apr-2018 to 31-Mar-2019

Page 1

Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
<b>Opening Balance</b>	<b>19,44,327.00</b>	<b>Loans (Liability)</b>	<b>6,50,000.00</b>
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
<b>Loans (Liability)</b>	<b>3,00,000.00</b>	<b>Current Liabilities</b>	<b>44,700.00</b>
SNBP Junior College-Yerwada	3,00,000.00	Sundry Creditors	44,700.00
<b>Current Assets</b>	<b>12,49,970.00</b>	<b>Fixed Assets</b>	<b>5,09,000.00</b>
Loans & Advances (Asset)	12,49,970.00	Fixed Deposit	5,09,000.00
<b>Direct Incomes</b>	<b>79,31,220.00</b>	<b>Current Assets</b>	<b>35,11,628.00</b>
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	<b>Direct Incomes</b>	<b>17,640.00</b>
Prospectus Fees	79,225.00	Tuition Fees	17,640.00
Tuition Fees	68,46,710.00	<b>Direct Expenses</b>	<b>60,61,157.06</b>
University Examination Receipts	6,75,890.00	Administrative Expenses	5,29,920.00
<b>Direct Expenses</b>	<b>40,000.00</b>	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
		<b>Closing Balance</b>	<b>6,71,391.94</b>
		Bank Accounts	6,27,001.94
		Cash-in-hand	44,390.00
<b>Total</b>	<b>1,14,65,517.00</b>	<b>Total</b>	<b>1,14,65,517.00</b>

D. M. KHUNE & CO.  
CHARTERED ACCOUNTANTS

Dattatray M. Khune  
Partner M. No. 122918



Principal

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



Secretary

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

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



# SNBP Senior College ( Yerawada )

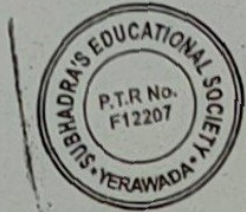
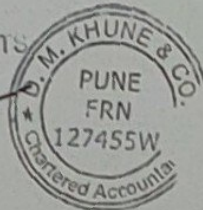
## Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		Assets	
as at 31-Mar-2019		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		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

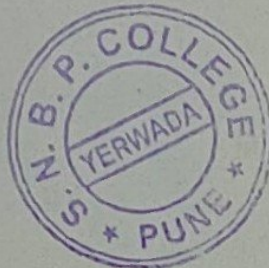
D. M. KHUNE & CO.  
CHARTERED ACCOUNTANTS

Dattatray M. Khune  
Partner M. No. 122918



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

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



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



**SNBP Senior College ( Yerawada )**

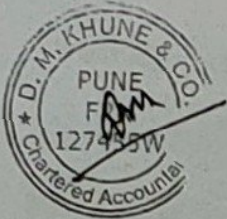
**Fixed Deposit**

**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	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



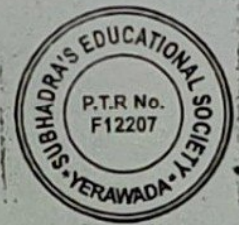
Attested

*[Handwritten signature]*

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



*[Handwritten signature]*



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



**SNBP Senior College ( Yerawada )**

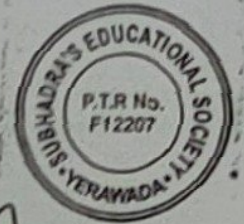
**Bank Accounts**

**Group Summary**

1-Apr-2018 to 31-Mar-2019

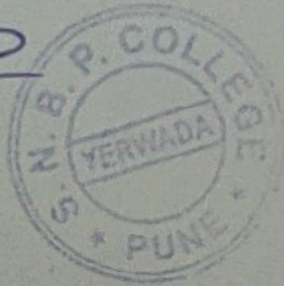
Page 1

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



Attended

*[Handwritten signature]*



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

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



# SNBP Senior College ( Yerawada )

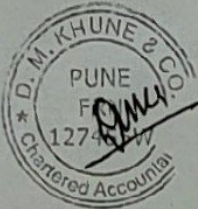
## Deposits (Asset)

Monthly Summary

1-Apr-2018 to 31-Mar-2019

Page 1

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*



*Attested*

*Handwritten signature*

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



*Handwritten signature*  
Principal  
S. N. B. P. COLLEGE  
Maharashtra Housing Board  
Yerwada, 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*



Attested

*Handwritten signature*

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



*Handwritten signature*  
Principal  
S. N. B. P. COLLEGE  
Maharashtra Housing Board  
Yerwada - 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 :

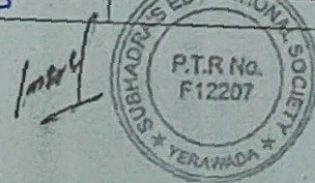
## Audit Statement for Academic Year 2019-20



SUBHADRAS EDUCATIONAL SOCIETY  
SNBP Sr 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	44,390		salaries		
Cash at Bank					
AXIS bank 15022	50,569		By Administrative Expenditure		
BOM 12046	4,061		Administrative Expenses	222,300	
HDFC bank 63869			Advertisements Expenses	95,120	
SBI 83990	572,372	671,392	Affiliation Fees Expenses	2,000	
			Annual Gathering Expenses	105,000	
receipts			Bank Charges	10,734	
Form Fees Receipts	138,995		Cleaning Exp. A/c	5,150	
Interest Receipts	53,367		Electricity Exp. (MSEDCL)	88,091	
Miscellaneous Receipts	3,250		Eligibility Fees Exp. A/c	30,900	
Tuition Fees	7,676,536		Eligibility Fees Expenses	22,700	
University Exam Fees Receipts	1,050,465	8,922,613	Festivals & Funfairs Expenses	20,010	
			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		300,000	Office Expenses	49,238	
			Petrol & Diesel Expenses	7,000	
			P.F. Contribution (Employees)	131,096	
Fixed deposit (SBI Surabhi Sweep Deposit)		611,123	Printing & Stationery	69,942	
			Pro-Rota Charges	38,968	
			Repairs & Maintance	80,474	
			Sport Expenses	43,165	
			Staff Salary Expenses	2,362,096	
			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
			payment to creditors		362,877

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



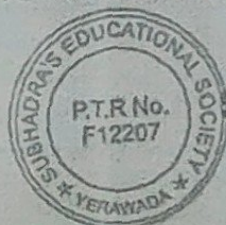
			Inter- institutional balances		
			SNBP Junior college yerawada	700,000	
			SNBP school yerawada	3,982,299	4,682,299
			Closing bal		
			AXIS bank 15022	60,157	
			BOM 12046	8,358	
			HDFC bank 63869	339,779	
			SBI 83990	184,961	
			Cash in hand	105,003	698,258
TOTAL		10,505,128	TOTAL		10,505,128

Place : Pune

Date : 14.01.2021

Accountant  
SNBP Sr College Yerawada

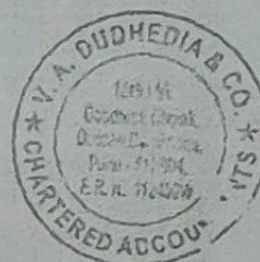
SUBHADRA'S EDUCATIONAL SOCIETY



SECRETARY  
Trustee

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



SUBHADRAS EDUCATIONAL SOCIETY  
SNBP Sr college yerawada  
BALANCE SHEET, AS AT 31 ST MARCH 2020

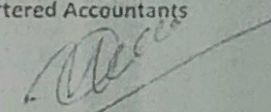
Liabilities	Sub Amount	Amount Rs.	Assets	Sub Amount	Amount Rs.
<b>Corpus Fund</b>					
Balance as per last Balance sheet	-		<b>Fixed Assets:</b>		
Add :- Additions During the year	-		As per Annexure B		169,196
	-				
<b>Branches / divisions</b>			<b>Branches / divisions</b>		
			Subhadra Education soc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

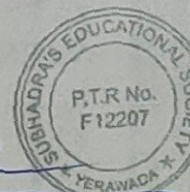
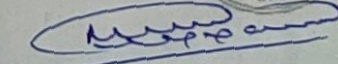
Place : Pune  
Date : 14.01.2021

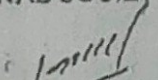
  
Accountant  
SNBP Sr College Yerawada

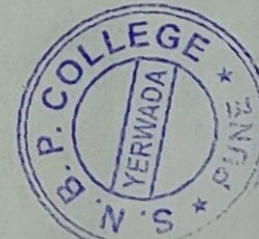
Examined and found correct, Subject to our report of even dated.

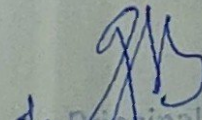
For : M/s V.A.Dudhedia & Co.  
Chartered Accountants

  
( Mr. V. A. Dudhedia )  
Partner

SUBHADRA'S EDUCATIONAL SOCIETY  
  
*Attested*  
  
**Principal**  
**S. N. B. P. COLLEGE**  
Maharashtra Housing Board  
Yerwada, Pune - 411 006

  
**SECRETARY**  
Trustee



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



**SUBHADRAS EDUCATIONAL SOCIETY**

SNBP Sr college yerawada

**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>			<u>By Fees from student</u>		
As per Annexure " C "			Form Fees Receipts	138,995	
		2,663,584	Tuition Fees	7,676,536	
<u>To Administrative Expenditure</u>			University Exam Fees Receipts	1,050,465	8,865,996
As per Annexure " D "		1,518,544			
			<u>By Other Income</u>		
<u>To Educational Expenditure</u>			Interest Receipts.	162,518	165,768
As Per Annexure " E "		842,157	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			
<b>TOTAL RS</b>		<b>9,031,764</b>	<b>TOTAL RS</b>		<b>9,031,764</b>

Place : Pune

Date : 14.01.2021

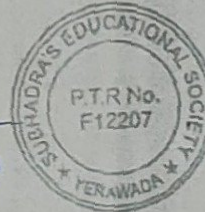
Examined and found correct, Subject to our report of even dated.

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

Accountant  
SNBP Sr College Yerawada

**SUBHADRA'S EDUCATIONAL SOCIETY**

*Attested*



*Secretary*  
**SECRETARY**  
Trustee

( Mr. V. A.Dudhedia )  
Partner

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



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



## SUBHADRAS EDUCATIONAL SOCIETY

SNBP Sr college yerawada

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 12046	8,358	
	HDFC bank 63869	339,779	
	SBI 83990	184,961	
			593,255
	Total Rs.		698,258

## ANNEXURE " B " Fixed Assets

RATE OF	PARTICULARS	OP BAL	ADDITIONS before 30 Sept	ADDITIO After 1 oct	TOTAL	DEPRECI	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 Yerawada

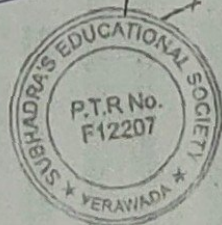
Attested

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 ACC FOR THE YEAR ENDED 31ST MARCH'2020

## ANNEXURE " C " Salaries &amp; Allowances

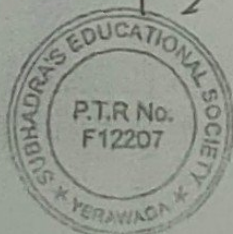
Sr No	Particulars	Sub-Amount	Amount Rs.
1	Staff Salary (Teaching staff)		
2	Staff Salary (Non Teaching staff)		2,663,584
Total Rs.			2,663,584

## 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-Rota 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

Attested  
Principal

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	2,000	
2	Eligibility Fees Exp. A/c	30,900	
3	Eligibility Fees Expenses	22,700	
4	University Exam Fees Expenses	786,557	
	<b>Total Rs.</b>		<b>842,157</b>

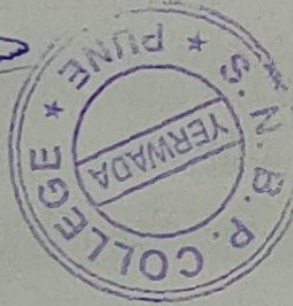
Accountant

SNBP Sr college Yerwada

Attested

Principal

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



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

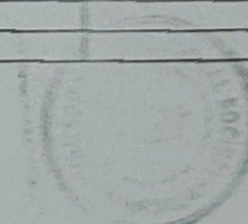


SUBHADRAS EDUCATIONAL SOCIETY  
SNBP Sr college yerawada  
RECEIPT AND PAYMENT STATEMENT, FOR THE YEAR ENDED 31 ST MARCH 2021

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		
Bank of Maharashtra A/c.No: 60080812046	8,358		Administrative Expense	272,280	
HDFC Bank A/c No 50100280463869	339,779		Bank Charges	8,577	
S.B.I. A/c. No: 35818283990....	184,961	698,258	Cleaning Expense	5,680	
			Courier & Postage Charges	8,157	
			Electricity Expense	36,100	
Receipts			Examination Fee Expense	57,520	
Prospectus fees receipts	34,400		Festival & Funfair Expense	109,434	
Interest Receipts	139,782		Fire Safety Expenses	131,000	
Miscellaneous Receipts	2,817		Medicine & Aids Expense	41,296	
Tuition Fees	4,666,794		Miscellaneous Expenses	14,520	
Examination fees received	409,465		Newspaper & Periodical Expense	7,410	
Leaving certificate fees	300	5,253,558	Office Expense	22,021	
			Pet Expense	28,720	
			Petrol & Diesel Expenses	16,708	
Inter-Institutional balances			Printing & Stationery Expenses	9,575	
SNBP school yerawada	700,000		Repairs & Maintenance Expense	135,302	
SNBP Junior college Yerawada	335,000	1,035,000	Security Guard Charges	30,700	
			Software & Program Developing Charges	4,000	
			Staff Welfare Expenses	5,500	
			Tea, Snacks & Lunch Expense	58,936	
			Telephone/Internet Expense	33,730	
			Travelling Expenses	71,804	
			Vidhakar Telore ( Salary)	36,000	
			Pune University Examination Fees Expenses	711,383	1,864,258
			Advance to staff members		60,000
			TDS - salary 1528		25,387
			payment to creditors		5,840
			Inter-institutional balances		

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

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









## 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>		1,005,718			
Admin expenses- Annexure E			By Dividends		-
<u>To remuneration to trustees</u>			By Donations in Cash or kind		-
<u>To legal expenses</u>			By grants		-
<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	446,982
<u>To depreciation on furniture and equipments</u>		22,649			
<u>To amounts transferred to reserve or specific funds</u>					
<u>To expenses on objects of trust</u>		3,985,141			
Educational expenses - Annexure F					
<u>To Surplus</u>		225,530			
[Excess of Income Over Expenditure]					
<b>TOTAL RS</b>		<b>5,253,558</b>	<b>TOTAL RS</b>		<b>5,253,558</b>

Attested

Place : Pune

Date : 14/02/2022

Principal

S. N. B. P. COLLEGE

Maharashtra Housing Board

Yerawada, Pune - 411 006

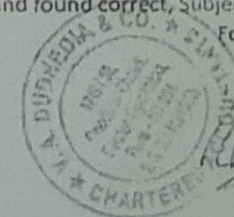
Accountant

SNBP Sr College Yerawada



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

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



(Mr. V. A. Dudhedia)  
Partner



## THE BOMBAY PUBLIC TRUSTS RULES 1950

## SCHEDULE VIII VIDE RULE 17 (1)

## SCHEDULE IX RULE 17 (1)

## SUBHADRAS EDUCATIONAL SOCIETY

SNBP Senior college, Yerawada

## BALANCE SHEET AS AT 31ST MARCH, 2021

FUNDS AND LIABILITIES	AMOUNT		PROPERTIES AND ASSETS	AMOUNT	
	Rs.	Rs.		Rs.	Rs.
Trust fund or corpus			- Immovable Properties		
Balance (As per Last B/Sheet)			Building, Bungalow, Chawls etc.		
Adjustment during the year			Additions or (Deductions) if during the year		
Other earmarked Fund			- Movable Properties - Annexure B		
(Created under the provision of the Trust Deed			Furniture, Equipment etc.	169,196	
Or Out of the Income)			Additions or (Deductions) if during the year		
Development Fund (As per Last B/Sheet)			Less : Depreciation	22,649	146,547
Add - During the Year			Investments		
Depreciation Fund					
Reserve Fund					
Any other Fund					
			Loans (Secured or Unsecured)		
Loans (Secured / Unsecured)					
Loan against FDs			Advances		
For Advances					
			Students Account		
Branch/Divisions -			Branch/Divisions - Annexure c		5,398,167
Liabilities - Annexure D		256,680			
For Expenses			Other Assets		350,000
			Deposit		
Audit Fees Payable					
Professional Fees Payable			Cash Balance - Annexure A		65,392
For Rent and Other Deposits					
For Sundry Credit Balance			Bank Balance - Annexure A		128,975
Other liabilities	256,680				
Income and Expenditure account		5,832,311			
Balance As per Last B/Sheet	5,606,781				
Add - Surplus During the Year	225,530				
Total		6,088,991	Total		6,088,991

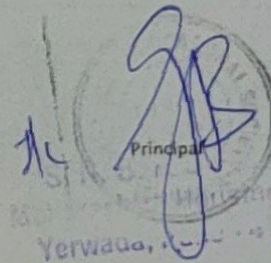
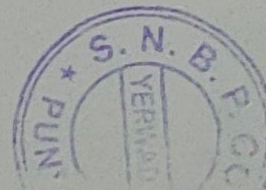
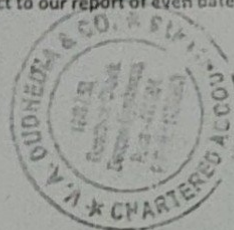
The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and the Property & Assets of the Trust Examined and found correct subject to our report of even date For : M/s. V.A. Dudhedia & Co. Chartered Accountants

V.A. Dudhedia

Partner

Place - Pune

Date - 14/02/2022



Trustee

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



SUBHADRAS EDUCATIONAL SOCIETY  
SNBP Sr college yerawada  
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
	<b>Total Rs.</b>		<b>194,277</b>

Annexure " B " Fixed Assets

Rate of dep	Particulars	Opening balance	Additions before 30 Sept	Additions After 1 oct	Total	Depreciation	Closing balance
	<u>Rate of Dep @ 15%</u>						
15%	Printer Purchase	8,075			8,075	1,211	6,864
	<u>Rate of Dep @ 10%</u>				-	-	-
10%	Furniture Account (Asset)	143,370			143,370	14,337	129,033
	<u>Rate of Dep @ 40%</u>				-	-	-
40%	Library Books Purchase	17,751			17,751	7,100	10,651
	<b>total</b>	<b>169,196</b>			<b>169,196</b>	<b>22,649</b>	<b>146,547</b>

Attested

Principal

S. N. B. P. COLLEGE

Maharashtra Licensing Board

Yerwade, Pune - 411 006

Accountant

SNBP Sr college Yerawada



Principal  
S. N. B. P. COLLEGE  
Maharashtra Licensing Board  
Yerwade, 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	387,860
2	SNBP School - Yerwada....	3,682,299	2,571,805	1,250,825	5,003,279
3	Subhadra Education soc	7,028			7,028
	<b>TOTAL</b>	<b>4,389,327</b>	<b>2,631,165</b>	<b>1,622,325</b>	<b>5,398,167</b>

Sr No	Annexure D - Current Liabilities 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
	<b>TOTAL</b>	<b>-</b>	<b>2,167,444</b>	<b>2,424,124</b>	<b>256,680</b>

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



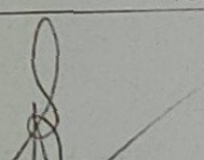
Principal  
S. N. B. P. COLLEGE  
Maharashtra Housing Board  
Yerwada, Pune - 411 006

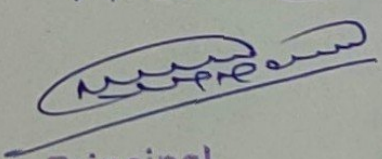


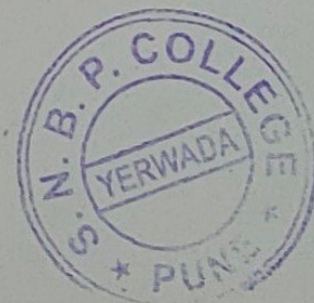
SUBHADRAS EDUCATIONAL SOCIETY  
SNBP Sr college yerawada  
Annexure forming part of Income and Expenditure account for the year ended 31st march'2021

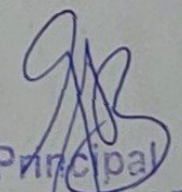
Annexure " F " Educational expenditure

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

*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



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 yerawada  
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		
Cash in hand	65,302.00		salaries	2,730,927.00	2,730,927.00
Cash at Bank					
Axis Bank Ltd. A/c.No: 917010048815022	115,802.40		By Administrative Expenditure		
Bank of Maharashtra A/c.No: 60030812046	13,172.22		Administrative Expenses	351,990.00	
HDFC Bank A/c No 50100280463869		194,276.62	Annual Affiliation Fees	2,000.00	
			Bank Charges	7,427.60	
Receipts			Cleaning Expenses	27,040.00	
Tuition Fees	7,672,969.00		Electricity Expenses	93,880.00	
Admission Form Fees	4,000.00		Festival & Fair Expense	29,002.00	
Bonafide Certificate Fees	875.00		Hockey Tournament Expense	763,400.00	
Interest Receipt..	11,180.00		Library Book Expenses	3,158.00	
Leaving Certificate Fees	3,575.00		Medical & Aids Expenses	18,852.00	
Miscellaneous Income	18,647.00		Music Instrumental Expenses	25,000.00	
Prospectus / Form Fees	22,300.00		News Paper Expenses	4,385.00	
University Examination Fees Receipts	424,185.00	8,157,731.00	Office Expense	58,851.00	
			Online Classes & Software Expense	14,710.00	
Inter- institutional balances			Pet Expense	58,300.00	
SNBP Junior College - Yerawada	120,000.00		Petrol & Diesel Expense	20,690.00	
SNBP School - Yerawada.	510,000.00	630,000.00	PMC Garden Fees Expenses	150,000.00	
			Postage & Courier Expense	35,671.00	
			Printing & Stationery Expense	58,741.00	
Advance recovered from staff		28,000.00	Repairs & Maintenance Exp.	153,500.00	
			Science Lab Expense	1,720.00	
			Staff Welfare Expenses	3,000.00	
			Tea Snacks & Lunch Expense	58,516.00	
			Telephone & Mobile Expense	20,031.00	
			Transport Expenses	400.00	
			Travelling Expense	65,780.00	
			Wages Charges Exp	267,226.00	
			University Exam Fees Expenses	370,963.00	2,664,235.60
			Advance to staff members		5,000.00
			TDS - salary 1928		14,200.00
			payment to creditors		209,214.00

*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



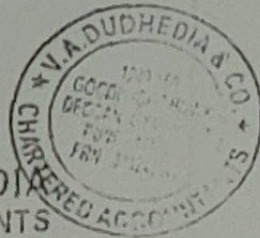
			Inter- institutional balances		
			SNBP Junior College - Yerawada	260,000.00	
			SNBP School - Yerawada	1,002,400.00	1,262,400.00
			Closing bal		
			Axis Bank Ltd. A/c.No. 917010048815022	70,044.40	
			Bank of Maharashtra A/c.No. 60080812046	16,020.22	
			HDFC Bank A/c No 50100280463869	33,327.40	
			Cash in hand	1,639.00	121,031.02
TOTAL		9,010,007.62	TOTAL		9,010,007.62

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

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

V.A. Dudhedia  
Partner  
Place - Pune

VIJAYKUMAR A. DUDHEDIA  
CHARTERED ACCOUNTANTS  
M. No. 13989



Trustee

Secretary

SUSHADRA'S EDUCATIONAL SOCIETY  
Maharashtra Housing Board,  
Yerawade, Pune - 411001

Accountant

SNBP Sr College Yerawade

Attested

Principal

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



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

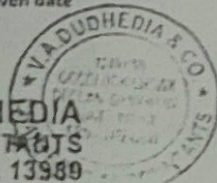


THE BOMBAY PUBLIC TRUSTS RULES 1950  
SCHEDULE IX RULE 17 (1)  
NAME OF PUBLIC TRUST :  
SUBHADRA'S EDUCATIONAL SOCIETY  
SNBP SENIOR COLLEGE YERAWADA  
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDING 31ST MARCH, 2022

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	Rs.		Rs.	Rs.
To <u>Expenses in respect of Properties</u> Rents, Taxes, Cesses Depreciation (By way of provision or adjustment) Other Expenses			By <u>Rent (Accrued / Realised)</u>		
			By <u>Interest</u> On Advances / Deposits On Bank Accounts	11,180.00	11,180.00
To <u>Establishment Expenses</u> Bank Commission Travelling Expenses Professional Fees Other Expenses - Annexure G		966,118.60	By <u>Dividends</u>		
	7,427.50		By <u>Donations in Cash or kind</u>		
	65,780.00		By <u>Grants</u>		
	897,911.00		By <u>Income from other sources</u> Fees From Student Other Income - Annexure F	5,782,949.50 473,582.00	6,256,531.00
To <u>Remuneration to Trustees</u>			By <u>Transfers for Reserves</u>		
To <u>Legal Expenses</u>					
To <u>Audit Fees</u>					
To <u>Contribution and Fees</u>					
To <u>Amounts written off</u>					
To <u>Miscellaneous Expenses</u>					
To <u>Depreciation on Furniture &amp; Equipments</u>		18,193.30			
To <u>Amounts transferred to Reserve or specific funds</u>					
To <u>Expenses On the Object of Trust</u> Financial Help Educational Help Medical Help		5,278,636.00			
	5,278,636.00				
To <u>Surplus Carried Over to Balance Sheet</u>		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  
Partner  
Place - Pune  
Date -  
**VIJAYKUMAR A. DUDHEDIA**  
CHARTERED ACCOUNTANTS  
M. No. 13989



*Attested*  
*[Signature]*

Principal

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

Principal



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

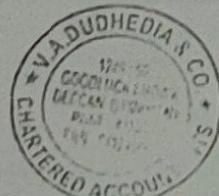


**THE BOMBAY PUBLIC TRUSTS RULES 1950  
SCHEDULE VIII VIDE RULE 17 (1)  
SUBHADRA'S EDUCATIONAL SOCIETY  
SNBP SENIOR COLLEGE YERAWADA  
BALANCE SHEET AS AT 31ST MARCH, 2022**

FUNDS AND LIABILITIES	AMOUNT		PROPERTIES AND ASSETS	AMOUNT	
	Rs.	Rs.		Rs.	Rs.
<b>TRUST FUND OR CORPUS</b> Balance (As per Last B/Sheet) Adjustment during the year			<b>IMMOVABLE PROPERTIES</b> Building, Bungalow, Chawls etc. Additions or (Deductions) if during the year Less : Depreciation		
<b>OTHER EARMARKED FUND</b> (Created under the provision of the Trust Deed Or Out of the Income) Development Fund Building Fund Reserve Fund Any other Fund			<b>MOVABLE PROPERTIES</b> Furniture, Equipment etc. - Annexure D Additions or (Deductions) if during the year Less : Depreciation - Annexure B	146,548.00 18,193.30	128,354.70
<b>LOANS</b> Loan (Secured / Unsecured)			<b>INVESTMENTS</b>		
<b>BRANCH &amp; DIVISION</b> Annexure C		147,534.00	<b>LOANS AND ADVANCES</b>		
<b>LIABILITIES</b> For Expenses Audit Fees Payable Professional Fees Payable For Rent and Other Deposits For Sundry Credit Balance Other liabilities- Annexure D		325,200.00	<b>OTHER ASSET</b> Annexure E		350,000.00
	125,200.00		<b>BRANCH &amp; DIVISION</b> Annexure C		5,710,443.00
<b>INCOME AND EXPENDITURE ACCOUNT</b> Balance As per Last B/Sheet Add: Surplus During the Year	5,832,311.62 4,783.10	5,837,094.72	<b>CASH BALANCE</b> Annexure A <b>BANK BALANCE</b> Annexure A		1,639.00 119,392.02
<b>Total</b>		6,309,828.72	<b>Total</b>		6,309,828.72

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  
Partner  
**VIJAYKUMAR A. DUDHEDIA**  
CHARTERED ACCOUNTANTS  
M. No. 13989

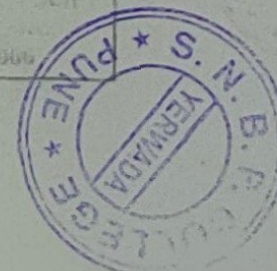


Attested

Sd/-  
Principal  
Sd/-  
Subhadra Trustees

*[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 Balance Sheet, FOR THE YEAR ENDED 31ST MARCH'2022

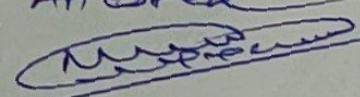
**ANNEXURE " A " CASH AND BANK BALANCE**

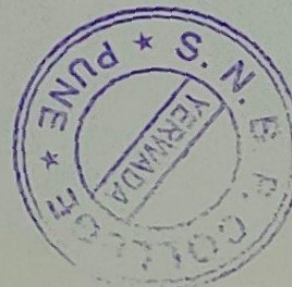
Sr No	Particulars	Sub-Amount	Amount Rs.
I	<b>CASH IN HAND</b>		
	Cash in hand	1,639.00	1,639.00
II	<b>CASH AT BANK</b>		
	Axis Bank Ltd. A/c.No: 917010048815022	70,044.40	
	Bank of Maharashtra A/c.No: 60080812046	16,020.22	
	HDFC Bank A/c No 50100280463869	33,327.40	
			119,392.02
	<b>Total Rs.</b>	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

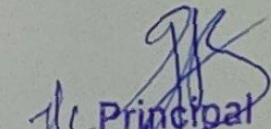
**ANNEXURE " B " FIXED ASSETS**

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

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 - 411 006



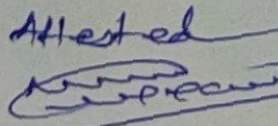
ANNEXURE C - BRANCHES / DIVISIONS

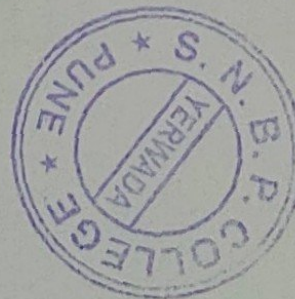
Sr No	Particulars	Opening Balance		Additions	Deductions	Closing Balance	
		debit	credit			debit	credit
1	SNBP Junior College- Yerwada	387,860.00		260,000.00	145,500.00	502,360.00	
2	SNBP School - Yerwada....	5,003,279.00		3,202,400.00	2,997,596.00	5,208,083.00	
3	Subhadra Education soc	7,028.00			41,575.00		34,547.00
4	SNBP international school Rahatani				82,987.00		82,987.00
5	SNBP School - Pimpri				30,000.00		30,000.00
	<b>TOTAL</b>	<b>5,398,167.00</b>		<b>3,462,400.00</b>	<b>3,297,658.00</b>	<b>5,710,443.00</b>	<b>147,534.00</b>

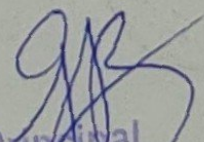
ANNEXURE D - CURRENT LIABILITIES					
Sr No	Particulars	Opening Balance	Additions	Deductions	Closing Balance
1	Professional tax	21,600.00	41,575.00	21,975.00	2,000.00
2	Salary payable	194,213.00	2,926,287.00	3,030,434.00	298,360.00
3	Sundry creditors	-	209,214.00	209,214.00	-
4	TDS payable	25,387.00	104,387.00	86,200.00	7,200.00
5	Employees cont to PF	15,480.00	170,648.00	172,808.00	17,640.00
	<b>TOTAL</b>	<b>256,680.00</b>	<b>3,452,111.00</b>	<b>3,520,631.00</b>	<b>325,200.00</b>

ANNEXURE E - OTHER ASSETS					
Sr No	Particulars	Opening Balance	Additions	Deductions	Closing Balance
1	Deposit	350,000.00	-	-	350,000.00
	<b>TOTAL</b>	<b>350,000.00</b>	<b>-</b>	<b>-</b>	<b>350,000.00</b>

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



## 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	18,647.00	
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.	153,502.00	
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

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 2022-23

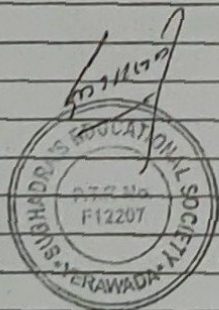


## SUBHADRA'S EDUCATIONAL SOCIETY

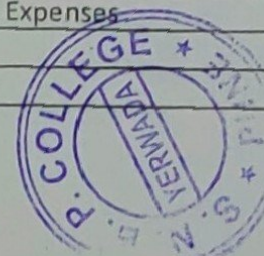
SNBP Senior College Yerawada

## 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		
Cash in hand	1,639.00		salaries	39,29,419.00	39,29,419.00
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 & Stationery Expense	1,26,737.00	
SNBP Junior College - Yerawada	6,40,000.00		Repairs & Maintenance Exp.	2,13,885.00	
SNBP School - Yerawada.	7,65,000.00	14,05,000.00	Science Lab Expense	2,500.00	
			Security Guard Charges	15,800.00	
To Sundry Creditor		5,00,000.00	Sport Expenses	3,182.00	
Jayesh Rajput	5,00,000.00		Staff Welfare Expenses	93,700.00	
			Student Activity Expenses	5,200.00	
To Bank Chargs (reversed)		774.00	Tea Sancks & Lunch Expense	44,704.00	
			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	



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



			By Fixed Asset Purchase		13,05,000.00
			By Security Deposit Return		9,500.00
			By Payment to Creditors		6,82,412.00
			By Inter- institutional balances		
			SNBP Junior College - Yerawada	1,50,000.00	
			SNBP School - Yerawada.	44,97,435.00	46,47,435.00
			By Closing bal		
			Axis Bank Ltd. A/c.No: 917010048815022	74,798.40	
			Bank of Maharashtra A/c.No: 60080812046	16,466.22	
			HDFC Bank A/c No 50100280463869	25,475.59	
			Cash in hand	82,139.00	1,98,879.21
TOTAL		1,31,13,647.02	TOTAL		1,31,13,647.02

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

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

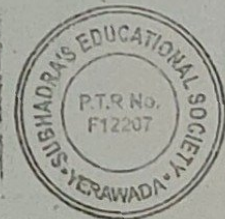
Chartered Accountants

V.A. Dudhedia

Partner

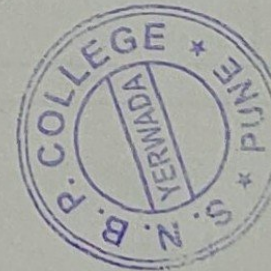
Place - Pune

Date -



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

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



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



## SUBHADRA'S EDUCATIONAL SOCIETY

SNBP Senior College, Yerawada

## INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31 ST MARCH - 2023

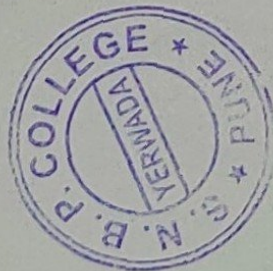
Expenditure	Sub Amount Rs.	Amount Rs.	Income	Sub Amount Rs.	Amount Rs.
<u>To expenditure in respect of properties</u>		-	By rent received		-
Rent, rates and taxes	-				
Depreciation	-		<u>By Interest</u>		30,972.00
Repairs and maintenance	-		On Advances / Deposits		
			On Bank Accounts	30,972.00	
<u>To establishment expenses</u>		818,611.81	By Dividends		-
Admin expenses- Annexure F			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>		-	<u>By Income from other sources</u>		
			Fees from student	10,158,160.00	10,158,160.00
<u>To amounts written off</u>		-	<u>Other Income</u>		869,710.00
			Admission Form Fees	37,700.00	
<u>To miscellaneous expenses</u>		-	Bonafide Certificate Fees	400.00	
			Leaving Certificate Fees	1,000.00	
<u>To depreciation on furniture and equipments</u>		400,589.97	Miscellaneous Income	3,420.00	
<u>To amounts transferred to reserve or specific funds</u>		-	Prospectus / Form Fees		
			University Examination Fees Receipts	827,190.00	
<u>To expenses on objects of trust</u>		6,282,659.00			
Educational expenses - Annexure G					
<u>To Surplus</u>		3,556,981.23			
[Excess of Income Over Expenditure]					
<b>TOTAL RS</b>		<b>11,058,842.00</b>	<b>TOTAL RS</b>		<b>11,058,842.00</b>

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

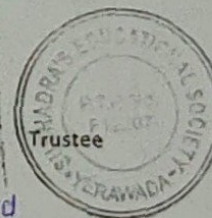
For : M/s. V.A. Dudhedia &amp; Co.

Chartered Accountants

V.A. Dudhedia  
Partner  
Place - Pune  
Date -



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



Secretary  
SUBHADRA'S EDUCATIONAL SOCIETY  
Maharashtra Housing Board,  
Yerawada, Pune - 411005

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

Attended  
V.A. Dudhedia

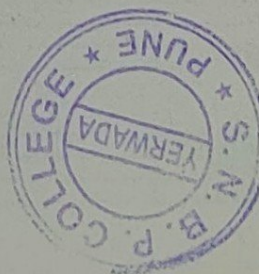
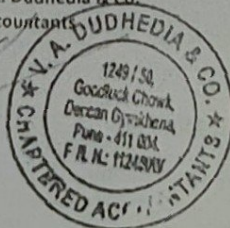


THE BOMBAY PUBLIC TRUSTS RULES 1950  
SCHEDULE VIII VIDE RULE 17 (1)  
SCHEDULE IX RULE 17 (1)  
SUBHADRA'S EDUCATIONAL SOCIETY  
SNBP Senior College, Yerawada  
BALANCE SHEET AS AT 31ST MARCH, 2023

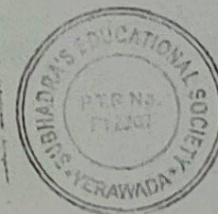
FUNDS AND LIABILITIES	AMOUNT		PROPERTIES AND ASSETS	AMOUNT	
	Rs.	Rs.		Rs.	Rs.
<b>TRUST FUND OR CORPUS</b>			<b>IMMOVABLE PROPERTIES</b>		
Balance (As per Last B/Sheet)	-	-	Building, Bungalow, Chawls etc.		
Adjustment during the year	-	-	Additions or (Deductions) if during the year		
<b>OTHER EARMARKED FUND</b>			<b>MOVABLE PROPERTIES - Annexure B</b>		1,151,371.94
(Created under the provision of the Trust Deed Or Out of the Income)			Furniture, Equipment etc.	128,354.90	
Development Fund (As per Last B/Sheet)	-	-	Additions or (Deductions) if during the year	1,423,607.00	
Add - During the Year	-	-	Less : Depreciation	400,589.97	
Depreciation Fund	-	-	<b>INVESTMENTS</b>		
Reserve Fund	-	-			
Any other Fund	-	-	<b>LOANS (Secured or Unsecured)</b>		
<b>LOANS (Secured / Unsecured)</b>			<b>ADVANCES</b>		
Loan against FDs			Students Account		
For Advances					
<b>Branch/Divisions - Annexure C</b>		329,134.00	<b>Branch/Divisions - Annexure C</b>		8,400,659.00
<b>LIABILITIES - Annexure D</b>		377,700.00	<b>Other Assets Annexure E</b>		350,000.00
For Expenses			<b>CASH Balance - Annexure A</b>		82,139.00
Audit Fees Payable			<b>BANK Balance - Annexure A</b>		116,740.21
Professional Fees Payable					
For Rent and Other Deposits					
For Sundry Credit Balance					
Other liabilities		377,700.00			
<b>INCOME AND EXPENDITURE ACCOUNT</b>		9,394,076.15			
Balance As per Last B/Sheet	5,837,094.92				
Add - Surplus During the Year	3,556,981.23				
<b>Total</b>		10,100,910.15	<b>Total</b>		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  
Partner  
Place - Pune  
Date -



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



Secretary  
SUBHADRA'S EDUCATIONAL SOCIETY  
Maharashtra Housing Board,  
Yerawada, Pune - 411 006

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



SUBHADRAS 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		
	Cash in hand	82,139.00	82,139.00
II	CASH AT BANK		
	Axis Bank Ltd. A/c.No: 917010048815022	74,798.40	
	Bank of Maharashtra A/c.No: 60080812046	16,466.22	
	HDFC Bank A/c No 50100280463869	25,475.59	116,740.21
	<b>TOTAL</b>		<b>198,879.21</b>

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	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
	Rate of Dep @ 10%						
10%	Furniture Account (Asset)	116,129.70			116,129.70	11,612.97	104,516.73
	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
	<b>TOTAL</b>	<b>128,354.90</b>	<b>619,500.00</b>	<b>804,107.00</b>	<b>1,551,961.90</b>	<b>400,589.97</b>	<b>1,151,371.94</b>

ANNEXURE C - BRANCHES / DIVISIONS

Sr No	Particulars	Opening Balance debit	Opening Balance credit	Additions	Deductions	Closing Balance debit	Closing Balance credit
1	SNBP Junior College- Yervada	502,360.00		154,750.00	640,000.00	17,110.00	
2	SNBP School - Yervada	5,208,083.00		4,511,020.00	1,335,624.00	8,389,549.00	
3	Subhadra Education soc		34,547.00	27,800.00			62,347.00
4	SNBP international school Rahatani		82,987.00	153,800.00			236,787.00
5	SNBP School - Pimpri		30,000.00				30,000.00
	<b>TOTAL</b>	<b>5,710,443.00</b>	<b>147,534.00</b>	<b>4,847,440.00</b>	<b>1,975,624.00</b>	<b>8,400,659.00</b>	<b>329,134.00</b>

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	686,412.00	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				
	<b>TOTAL</b>	<b>329,200.00</b>	<b>5,114,893.00</b>	<b>5,163,393.00</b>	<b>377,700.00</b>

ANNEXURE E - OTHER ASSETS

Sr No	Particulars	Opening Balance	Additions	Deductions	Closing Balance
1	Deposit	350,000.00			350,000.00
	<b>TOTAL</b>	<b>350,000.00</b>			<b>350,000.00</b>

*Approved*  
*[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**





## SUBHADRA'S EDUCATIONAL SOCIETY

SNBP Senior College Yerawada

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	189,836.00	
	Total Rs.		818,611.81

*Principal*  
S. N. B. P. COLLEGE  
Maharashtra Board  
006

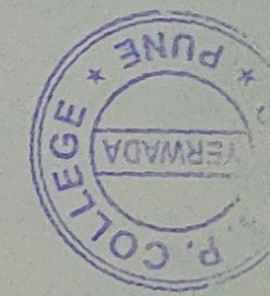
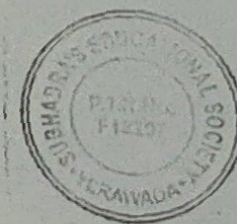
## ANNEXURE "G" EDUCATIONAL EXPENDITURE

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	15,616.00	
	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

*Attested*

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

*Accountant*  
Accountant  
SNBP Sr college Yerawada



*Principal*