

S.N.B.P. COLLEGE

Maharashtra Housing Board, Yerawada, Pune - 411 006.
Phone: 2668 6162, Email: snbp_pune2010@yahoo.co.in
AISHE CODE: C - 41455 PU/PN/C/359/2009 - College Code - 0883

Outward No. :

Date:

6.4.1 Documents related to mobilization and optimal utilization of resources and funds from various sources (government/nongovernment organizations)

The Institute ensures all expenditure by using external audit from using all its account statements and prepare a yearly audited statement. The chartered accountant appointment by college carry out external audit once in a year. This benefits students as they get directly their funds/Scholarship to carry out their studies smoothly.

Institutional strategies for optimal utilisation of resources

The institution ensures adequate availability and optimal utilization of physical infrastructure to fulfil the requirements of vision of the institute. At the beginning of the academic year need-assessment for replacement /up gradation/addition of the existing infrastructure is carried out based on the suggestions from the stakeholders The following activities are performed in college campus for the optimal utilization of resources.

- 1. Optimal Utilization of infrastructure is ensured through conducting workshops/ seminar/ awareness programs/training programs for faculty on the use of new technology
- 2. The optimal utilization is ensured through encouraging innovative teaching—learning practices using ICT tools.



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- 3. The available physical infrastructure is optimally utilized beyond regular college hours, to conduct certificate courses, co-curricular activities/extracurricular activities, meetings, seminars, conferences etc
- 4. All classrooms, Tutorial rooms and laboratories are optimally utilized from 8.30 A.M. to 4.30 P.M. for conducting the lectures, tutorials and practical respectively of various departments

RESOURCE MOBILIZATION POLICY

The college financial management Resources Mobilization policy is a well-planned and transparent mechanism which enumerates strategies and protocols for finial planning and funds mobilization. The Management monitors the optimal utilization of funds in a manner that promotes teaching, learning, keeping in line with the vision and mission of the college.

The main sources of funds are tuition fees and management which are primarily used for two purposes.

Academic and Extension Initiatives

- 1. Workshops/Faculty Development Programmes
- 2. Scholarships and free ships for deserving students
- 3. Extracurricular activities of the students.
- 4. Incentives for faculty attending seminars/workshops/training programmes

Infrastructure Augmentation

- 1. New Infrastructure facilities for new programmes/courses
- 2. Maintenance of existing facilities (infrastructure and lab)
- 3. Purchase of new lab equipment
- 4. Purchase/ upgradation of ICT facilities





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

D. M. KHUME & GO. CHARTEREP ACCOUNTANTS

Dattatray M. Khune Partner M. No. 122918 PUNE PUNE
* FRN
127455W

SCOUCATION SOOF F12207 P.T.R. No. SOOF F12207 P.T.R. No. SOOF F12207 P.T. RAWADA

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

YERWADA TO

Principal
S. N. B. P. COLLEGE
Maharashtra Hudsing Board
Yerwada : His Hit 806

SNBP Senior College (Yerawada)

Receipts and Payments 1-Apr-2018 to 31-Mar-2019

			Closing Balance Bank Accounts		6,71,391.94
			Pune University Expenses	10,43,319.90	
	.		Wages & Labour Charges	1,06,200.00	
	,		University Practical Examination Exp	7,898.00	
			University Province Transfer -	1,74,970.00	
			Uniform Exp.(Students)	30,054.00	
			Tea , Snacks & Lunch Expenses Travelling Expenses	23,735.00	
			Student Welfare Expenses	78,077.00	
			Student Wolfom Evennes	19,000.00	
			Staff Welfare Expenses	30,02,900.00	
			Staff Salary	61,921.00	
		4	Sports Expenses	1,46,786.00	
			Printing & Stationery Repairs & Maints.	2,24,554.00	
	以 有点。		Pet Animal Food & Medicine Exps.	16,480.00	
			Motor Car Repairs & Maints	48,063.00	
			Motor Car Panaire 9 Maint	11,120.00	
			Festival & Funfair Expenses Insurance on Motor Car	1,79,652.00	4
			Eletricity Exp. (MSEDCL)	74,680.00	
				1,334.16	
	,000,00		Bank Charges	84,020.00	
Pune University Expenses	40,000.00	40,000,00	Annual Gathering Expenses	1,96,473.00	
Direct Expenses	1,5-3	40,000.00	Advertisement Expenses	5,29,920.00	
University Examination Receipts	6,75,890.00		Administrative Expenses	500.000	60,61,157.0
Tultion Fees	68,46,710.00		Direct Expenses		W. S. W. Sand
Prospectus Fees	79,225.00		Tuition Fees	17,640.00	17,640.00
Exam Fees	3,15,030.00		Direct Incomes		
Bonafide Certificate Fees	140.00		Loans & Advances (Asset)	34,15,938.00	is the
Bank Interest	14,225.00		Prepaid Insurance	95,690.00	35,11,628.00
Direct incomes		79,31,220.00	Current Assets	Aug a	25 44 000
Loans & Advances (Asset)	12,49,970.00	,,	Fixed Deposit	5,09,000.00	5,09,000.00
Current Assets		12,49,970.00	Fixed Assets	7 23.00	E 00 000
SNBP Junior College-Yerwada	3,00,000.00		Sundry Creditors	44,700.00	44,700.00
Loans (Liability)		3,00,000.00	0	,-,-,000.00	
Cash-in-hand	20,619.00		SNBP Junior College-Yerwada	2,00,000.00	
Bank Accounts	19,23,708.00		Sinha BMW CAR PREMIUM	4,50,000.00	6,50,000.00
Opening Balance		19,44,327.00	Loans (Liability)	1-Apr-2018 to	Page 1 31-Mar-2019

D. M. KHUNE & CO. CHARTERED/ACCOUNTANTS

PUNE FRN 27455W P.T.R. No. F122°

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

Dattatlay M. Khune Partner M. No. 122918

Principal

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	77	5,09,000.00
Loans (Liability)			Fixed Deposit	5,09,000.00	0,03,000,00
Current Liabilities			Current Assets Cash-in-hand	44,390.00	11,17,081.94
Suspense A/c			Bank Accounts Deposits (Asset)	6,27,001.94 3,50,000.00	
Profit & Loss A/c Opening Balance		16,26,081.94	Prepaid Insurance	95,690.00	
Current Period	16,26,081.94				
Total		16,26,081.94	Total		16,26,081.94

D. M. KHUNE & CO. CHARTERED ACCOUNTANTS

Juligot

Dattat/ay M. Khune Partner M. No. 122918 PUNE CONTROL PUNE CONTROL P.T.R. No. F12207

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

Chillips and

SNSP Senior College (Yerawada)

Fixed Deposit Menthly Summary t-4x-2015 to 31-Mar-2019

Particulars	Transactions	Closing 1
Cpaning Salance	CHIN CH	edit Balance
स्ट्रां		
Triuse Mex.		
Trafa.		
August		
Settember	5,09,000.00	5,09,000,00 Dr
October		5,09,000.00 Dr
November		5,09,000.00 Da
December		5,09,000.00 Dr
lanuary.		5,09,000.00 Dr
Petray		5,09,000.00 Dr
March		5,09,000.00 Dr
		5,09,000.00 Dr
Grand Total	5,09,000,00	5,09,000.00 Dr





P.COLLEGE VERWADA GE

SNBP Senior College (Yerawada)

Bank Accounts
Group Summary 1-Apr-2018 to 31-Mar-2019

Particulars	Closing Ba	Page 1
	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	







SNBP Senior College (Yerawada)

Deposits (Asset) Monthly Summary

1-Apr-2018 to 31-Mar-2019

Particulars	a r s Transactions		Closing
열보하다 1월 11일 보시는 하실 및 날리지를 모르고 있었다. 를 보인다.	Debit	Credit	Balance
Opening Balance	THE WASTERNAME.		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









SNBP Senior College (Yerawada)

Prepaid Insurance Monthly Summary 1-Apr-2018 to 31-Mar-2019

Particulars	Transaci	lions	Page 1
Opening Balance	Debit	Credit	Closing Balance
April			
May	(1955) - [11] [12] [12] [13] [14] [14]		
June	요시 '비밀'(보기 '보기, 기사가 '하시 55		
July	등하다 하네 보고 하나 되었다면 하다면 되었다.		
August			
September			
October			
November			
December			
January			
February	점점 "그리고 경기를 하지 않는 그리고 있다.		
March	95,690.00		95,690.00 D
Grand Total	95,690.00	KALENDER KU KALENDER POLITIK	95,690,00 Dr



SEDUCATION P.T.R No. F12207

SUBHADRAS EDUCATIONAL SOCIETY SNBP'SE college yerawada RECEIPT AND PAYMENT STATEMENT, FOR THE YEAR ENDED 31 ST MARCH 2020

Receipts	Sub-Amount	Amount Rs.	Payments		
To Opening Balance	19	Times .	A semi-blittle of the age of C.	Sub-Amount	Amount Rs.
Cash in hand	44,390	7. 5	By Salary and Allowance	To the state of th	7 75
Cash at Bank	44,390	ta tipus t	salaries	- 77 The 1 To 1	The second
AXIS bank 15022			MINSTER BUILDING	7 34	
BOM 12046	50,569		By Administrative Expenditure		
HDFC bank 63869	4,061		Administrative Expenses	222,300	
SBI 83990		1387	Advertisments Expenses	95,120	
	572,372	671,392	Affilication Fees Expenses	2,000	
		The sale	Annual Gathering Expenses	105,000	
receipts		E ST AND	Bank Charges	10,734	
Form Fees Receipts	ALC: THE WA	Wis t.	Cleaning Exp. A/c	5,150	
Interest Receipts.	138,995		Eletricity Exp. (MSEDCL)	88,091	
Miscellaneous Receipts	53,367		Eligibility Fees Exp. A/c	30,900	
Tuition Fees	3,250		Elligibility Fees Expenses	22,700	
University Exam Fees Receipts	7,676,536	>	Festivals & Funfairs Expenses	20,010	West - 40
emersky examinees Receipts	1,050,465	8,922,613	Hockey Tournaments Expenses	63.098	7.00
and the second of the second o	L	Sa III 2	Medicine Expenses	20,453	- 314 65
1 12 12 12 12 12 12 12 12 12 12 12 12 12	Liferator Elli	1, 2	Miscellaneous Expenses	5,000	
Inter- institutional balances		2017-1	Motor Car Repairing Expenses	7,325	-
SNBP school yerawada	5 14		Office Expenses	49,232	
The second feramana	-	300,000	Petrol & Diesel Expenses	7,000	
E Frank Mile Television Committee	- 21	9-1-11	P.F. Contribution (Employees)	131,096	13
Fixed deposit (SBI Surabhi Sweep Deposit)			Printing & Stationery	69,942	
Tebesis (Spi agrapii 2Meeb Debozis)	Part Part II		Pro-Rota Charges	38,963	-
G. See Market Company	A RULE AL HELDER	mer i shake salah	Repairs & Maintance	80,474	4 4
Paylor of the manufacture of the section	With the second		Sport Expenses	43,165	1 1 1 1 1
William Committee Committe	. 55- 0, 11 6- 1		Staff Salary Expenses	2,362,096	634
Evening to the second of the s	32-1 130		Staff Welfare Expenses	28,150	
3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	D	St. Makasa Bir	Student Welfare Expenses	122,450	71 71 7
	11.2-12. 10. 25%	Araba interference	Tax Deduction at Source (TDS)	301,433	
26 7	2001, 61 (2013)2 ()	A Delinier St.	Tea Sancks & Lunch Expenses	16,015	The service of
The same of the sa	word out \$36.50 D		elephone Expenses A/c	6,313	
A COLOR DE CARLOS DE LA SECUCIÓN DE	44.6		ravelling Expenses	20,800	
\$ 100 mm 100 mm	150		Iniversity Exam Fees Expenses	786,557	4,761,695
se i s vr T i i i i i i i i i i i i i i i i i i	885 D. O		。作品可以需要可以提供或5。 以5	km2 (15)(15)	
of the section of the		P	aymont to reditors	to the second	362,877
AS-Comment of the second of th	44 W - C		(SC ON)	A CAMPAGE OF THE PARTY OF THE P	mt. Name of the control

STATE OF THE PROPERTY OF THE P	PROMITEVERY	PARTITION OF THE	Inter-Institutional balances	展展的基础处理。	AND STREET, ST
\$	THE PARTY OF THE P	TO POSTA DE DESIGNA	SNBP Junior college yerawada	YES REVESTED 700,000	STATE OF THE STATE
PARTY HOLD THE THE PERSON OF THE PARTY OF TH	MEANING MICH.	MANAGETT TOO TO	SNBP school yerawada	3,982,299	4,682,299
ETHER WITH THE THE THE THE THE THE THE THE THE	ukan vär k	121 7470	STORESTONES AND STANSON OF STANSON OF A	MISTERSON TO THE	
Manager Committee of the Committee of th	1.0	D162 01 111	La Maria de Maria de la Caración de la	APARAGO I YA	337 Evil
		TEND YEAR	'Closing bal	3-60-75217-1	o free transfer
- 1 (Mag) - 1			AXIS bank 15022 .	60,157	17、日本の人は1
who is decreased as an in-	p 4		BOM 12046	8,358	D. Thrysy letter
hadiyir le analalar barinda ye	E. C.	an in-	HDFC bank 63869	339,779	TO VEHICLE
all - the this assemption in the	125 5,7 345		SBI 83990	184,961	4 (<u>11</u> 2-4118
in the contract of the	Garan in in	5.0 p.	Cash in hand	105,003	698,258
The second of th	P. C. W.	white he was	erstafter in the second	Water and the	
TOTAL SITE OF N. S. CONSTRUCTION OF THE P. C. C.	10.	10,505,128	TOTAL	REPURE SEDE	10,505,128

Date: 14.01.2021

Accountant SNBP Sr College Yerawada

SUBHADRA'S EDUCATIONAL SOCIETY

SECRETARY

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

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

Chartered Accountants

SUBHADRAS EDUCATIONAL SOCIETY

SNBP Sr college yerawada

Liabilities	Sub Amount	Amount Rs.	Assets	Sub Amount	Amount Rs.
Corpus Fund	SHOULD CONTRACT SANCTON	Milloulit N3	Assets	300 Amount	Anioune its,
Balance as per last Balance sheet	CHARL TRANSCRIPTION S				
Add :- Additions During the year		Mark Statement	Fixed Assets:	IDS 福州的社会研究	169,19
The state of the s	AND CONTRACTOR S	Service Property	As per Annexure B	THE RESERVE OF THE PERSON OF	ACTUAL SECTION S
Branches / divisions	CONTRACTOR OF T		美国的基础的工作,在1000年间,1000年间,1000年间,1000年间	HER ELECTROPICATION I	
Control of	Access to the control of the	TO HAVE COMMONDED	Branches / divisions	COME CONTRACTOR SERVICE SERVIC	的有關語言的語言
	APPEN PROPERTY OF RESPECT	CHARLES AND ASSESSMENT	Subhadra Education soc	7,028	THE STATE OF STREET
	AND THE PROPERTY OF	AND REPORTS	SNBP JR college yerawada	700,000	The second second
The second secon	THE RESIDENCE OF	的和學的學習	SNBP school yerawada	3,682,299	4,389,327
	CENTRAL PROPERTY OF	CHEST OF THE PARTY	CONTRACTOR AND ADMINISTRATION OF THE RESERVE OF THE	STATE STRAINSANDERSON SE	The set a line of the
	THE RESIDENCE OF STREET	CALIFORNIA DE LA CALIFO		Principal Park (No. 1922) (2004) (1924) (1924)	estimates some in the
ncome and Expenditure A/c	新加州 经加速减速或等的	Carlotte State Co.	Current Assets:	ESPECIAL SEGMENTERS MANAGEMENT NA	
Bal. as per last Bal. sheet	1,626,082	Dept. Dept. Sept.	Deposits	350,000	A STATE OF THE STA
Add.:-Surplus During the year	3,980,698	5,606,780	Cash and Bank Balances	Trum Antiques and South States and South States	A TOP OF STATE OF THE PARTY.
	CONTRACTOR OF	Photographic and the state of	As per annexure " A "	PART RECARD WOONSTADE IS	
	NEEDS MORNANCESCALORS S	STANCES SHOW SHOWS	Especialistic A	693,258	1,048,258
TOTALRS	ESCHALL PROPERTY OF STREET	5,606,780	Constitution of the Consti		
Place : Pune	The property of the same of th	3,000,780	TOTALRS	AND THE PROPERTY OF SECTION AND ADDRESS OF SECTION AD	5,606,78

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.

SOCIETY

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

(Mr. V. A Dudhedia) Partner



SUBHADRAS EDUCATIONAL SOCIETY SNBP Sr college yerawada

Sub Amount Rs:	Amount:	Income	Sub Amount Rs.	Amount Rs.
BANKS BOWN CARES	STATE SHAPE STATE	3.165%。165%的165%的165%的165%的165%的165%的165%的165%的	自然性,以自然的。	建筑的大大
The state of the s			第 第 第 第 第 第 第 第 第 9 第 9 第 9 8 9 9 9 9 9	19年10年15月
Constitution of Section Constitution in Section 1	2,663,584	Form Fees Receipts	138,995	35 AND 250
The State Annual Contract on the St	Mala Land Vill	Tuition Fees	7,676,536	STATE OF
CANED EN SUREMENT DE L	BEER TOP IN	University Exam Fees Receipts		8,865,996
	1,518,544	Mile is a believe from ACL and ACC The Company	上位第二十分。如此	and and the
TOTAL PROGRAMMENT OF MA	VIII Z MOZELI	By Other Income		
Strang Management in	THE RESIDENCE	Interest Receipts.	167 519	165,768
PARTIE MESSAGE SERVER SE			3,250	103,768
SHEET BOOK THE PROPERTY OF THE PARTY OF			Of the second	CONTRACTOR OF
	26,781	CARTER TO THE STATE OF THE STAT	21. 经资格的工程的发生。19	
erni direnpetal e				2000
AT SULFAMINATION AS	THE TRANSPORM	A THOUGH THE STATE OF THE STATE		
	3,980,698	STATE OF STA		Carrier San
AND THE PROPERTY OF THE PROPERTY OF THE PARTY OF THE PART	Logistic (SAC)	Marie 12 White Paris and the State of the St	S PERSONAL IN	19-11-5-19-15-15-15-15-15-15-15-15-15-15-15-15-15-
	THE RESERVE TO STREET,	Rs. Rs. 2,663,584 1,518,544 842,157 26,781	Rs. Rs. Income By Fees from student 2,663,584 Form Fees Receipts Tuilton Fees University Exam Fees Receipts 1,518,544 By Other Income Interest Receipts. 842,157 Miscellaneous receipts	Rs. Rs. Income Rs. By Fees from student 2,663,584 Form Fees Receipts 133,995 Tultion Fees 7,676,536 University Exam Fees Receipts 1,050,465 By Other Income Interest Receipts 162,518 842,157 Miscellaneous receipts 3,250

Date: 14.01.2021

Accountant SNBP Sr College Yerawada

SUBHADRA'S EDUCATIONAL SOCIETY

SECRETARY

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

SOCIETY.

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

(Mr. V. A.Dudhedia) Partner



SUBHADRAS EDUCATIONAL SOCIETY SNDP ST college yerawada ANNEXURE FORMING PART OF Balance Sheet, FOR THE YEAR ENDED 31ST MARCH'2020' ANNEXURE " A " CASH AND BANK BALANCE

Sr No	Partículars .	Sub-Amount	Amount Rs.
N.ESSEN	计算程序的图形设计程序 (1914年) (1914年) (1914年) (1914年)	NEWS STATES OF STREET	ASSESSMENT OF THE PARTY OF THE
规则	CASH IN HAND	THE PERSON NAMED IN	UNITED BY PROVIDED TO
SHOUSE	Cash in hand	105,003	105,003
ASSESSED FOR	Market Control of the	When the second	SANDERS STATE
311.37	CASH AT BANK	HALL ON THE PARTY	CONTRACTOR
r gradit	AXIS bank 15022	60,157	At ANTH-AMERICA
2 2 4 51	BOM 12046	8,358	ANTENNA METERS
- Chie	HDFC bank 63869	339,779	TENNESS STALL
1.000	SSBI 83990	184,961	- Barricales
1144	医医院性性切除的 化二氯甲甲烷 医原生生物	all and the	593,255
55%	Total Rs.	Super State - The	698,258
17.5	Control of the state of the sta	and the second	19. 00-25.

ANNEXURE " B " Fixed Assets

RATE OF	PARTICULARS	OP BAL	ADDITIONS	ADDITIO	TOTAL	DEPREC	CLOSING BAL
part Think	MENDER OF THE PROPERTY OF THE	A dula Transition	before 30 Sept	After 1	oct	25 275	40,500 Car
fi 1843	Rate of Dep @ 15%	A Maria Assault			Winds.	N. 1887	NATIONAL CONTRACTOR
15%	Printer Purchase	T. L. L. L. V	9,500		9,500	1,425	8,07
150		The second second	- J. A. A		W	-	The state of the
U - 1028	Rate of Dep @ 10%		water the		Smith	75 - 3V.	AND THE STREET
10%	Furniture Account (Asset)	. ON THE TREE CO.	159,300	27	159,300	15,930	143,370
1.50		- W. Wishortony	1 4 8 to 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0.2427	15 152	AZLACHTARYA
· 185	Rate of Dep @ 40%	. "L TOWNS TO!	Tables Se		3.383	Z	THE PERSONS
40%	Library Books Purchase	The Transfer of the Control of the C	19,954	7,223	27,177	9.426	17,751
2.19	total	DE BESTER	188,754	7,223	195,977	26,781	169,196

Accountant
SNBP Sr college Yerawada



SUBHADRAS EDUCATIONAL SOCIETY

ANNEXURE FORMING PART OF INCOME AND EXPENDITURE ACC FOR THE YEAR ENDED 31ST MARCH'2020

SrNo	ANNEXURE "	C " Salaries & A	lowances
ESC Y	Particulars	TO BE TO SEAT OF THE CO.	
2	Staff Salary (Teaching staff) Staff Salary (Non Teaching staff)		2,663,584
	Total Rs.	the second	2,663,584

ANNEXURE " D " ADMINISTRATIVE EXPENDITURE

Sr No	Particulars	Sub-Amount		
- 1	Administrative Expenses	Sub-Amount	Amount Rs	
2	Advertisments Expenses	222,300	D	
3	Annual Gathering Expenses	95,120	5	
4	Bank Charges	105,000	170 c 355 W	
<u> </u>	Cleaning Exp. A/c	10,734	THE THINK	
6	Eletricity Exp. (MSEDCL)	5,150	1	
7	Festivals & Funfairs Expenses	88,091	CHARLES THE	
8	Hockey Tournaments Expenses	20,010	r A. Vast	
9	Insurance on Motor Car	63,098	LIVE TO	
10	Medicine Expenses	95,690		
11	Miscellaneous Expenses	20,453	111170-14	
12	Motor Cos Parising	5,000	Beat ay 4	
13	Motor Car Repairing Expenses Office Expenses	7,386	EXCHECTA	
. 14	Potrol 9 Di 1 -	49,238		
15	Petrol & Diesel Expenses	7,000	Test Long.	
- 15	P.F. Contribution (Employees)	131,096	"信用工具的现象	
17	Printing & Stationery	69,942		
10040	Pro-Rota Charges	38,968	ni kanjurtek	
18	Repairs & Maintance	80,474		
19	Sport Expenses	43,165	The second second second	
20	Staff Welfare Expenses	28,150	*** **********************************	
21	Student Welfare Expenses	122,450		
22	Tea Sancks & Lunch Expenses	16,015	707 ASSE	
. 23	Telephone Expenses A/c	6,313	Contract	
24	Travelling Expenses	20,800		
25	Uniform Expenses	166,900	- 13	

grade grade super a la propinsi de la companya del companya del companya de la co	THE WILL SHARE
party and the second of the se	William Santa
Total Rs.	1,518,544
다른 경우 전략 10개 등이 되는 10개 등에 대한 보고 있다. 그 그 모든 그리고 있는 그리고 있는 것으로 보다 되었다.	1,310,344





Principal S. N. B. P. COLLECE Maharashtra Housing กับลาป Yerwada, Pune - 411 อบิจิ

ANNEXURE " E " EDUCATIONAL EXPENDITURE

	Affiliation Fees Expenses	Sub-Amount	Aniount R
		2,000	THE WAY
	1500EIDINIV COO. E	30,900	
1 1	University Exam Fees Expenses	22,700	
·		786,557	Charte in

SNBP Sr college Yerawada







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

Receipts Sub-Amount Rs. Payments		Sub-Amount	Amount Rs.		
To Opening Balance		STANDARD AT	By Salary and Allowance	M THE METERS I	A CHARLES
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	THE RESERVE	By Administrative Expenditure	Mark Committee	
Bank of Maharashtra A/c.No: 60080812046	8,358		Administrative Expense	272,280	A CONTRACTOR OF THE PARTY OF TH
HDFC Bank A/c No 50100280463869	339,779		Bank Charges	8,577	
S.B.L A/c. No: 35818283990	184,961	698,258	Cleaning Expense	6,680	and got to the second
		PROPERTY.	Courier & Postage Charges	8,157	
			Electricity Expense —	36,100	1111-6
Receipts		HIS MALE STATE	Examination Fee Expense	57,520	FOR STATE OF THE PARTY OF THE P
Prospectus fees receipts	34,400	SHE WILLIAMS	Festival & Funfair Expense	109,434	OR SERVICE SERVICE
Interest Receipts.	139,782		Fire Safety Expenses	131,000	
Miscellaneous Receipts	2,817	Jan J. St.	Medicine & Alds Expense	41,296	
Tuition Fees	4,666,794	DESCRIPTION OF	Miscellaneous Expenses	14,520	
Examination fees received	409,465		Newspaper & Periodical Expense	7,410	and the last transfer
Leaving certificate fees	300	5,253,558	Office Expense —	22,021	the state of the s
			Pet Expense	28,720	(4. 5. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.
The fall of the second	1		Petrol & Diesel Expenses	16,700	TERROPINE
Inter-institutional balances			Printing & Stationery Expenses	9,975	127.15
SNEP school yerawada	700,000	Section of a	Repairs & Maintanance Expense	139,302	4116
SNBP Junior college Yerawada	335,000	1,035,000	Security Guard Charges.	30,700	STATE OF THE SAME
			Software & Program Developing Charges	4,000	4. 11.
		THE PERSON NAMED IN	Staff Welfare Expenses	5,500	
and the state of t	L 2016 TO		Tea, Snacks & Lunch Expense	59,936	
			Telephone/Internet Expense	33,233	Leve of
PART AND THE PART OF THE PART	F 30		Travelling Expenses	71,814	CONTRACTOR AND
			Vibhakar Telore (Salary)	38,000	
		7 (2120)	Pune University Examination Fees Expenses	711,383	1,864,258
			Advance to staff members		61,000
			TDS-salary 1928		25,387
		PATRICE ESTA	payment to creditors	to any the sale	5,841
			Inter-institutional balances	10 1	AND

9. P. COLLEGE STANDARD OF THE STANDARD OF THE

Principal S. N. B. P. COLLEGE Maharashtra Mausing Board Y. 1006

	The same state of the same	Je and the same	SNBP Junior college yerawada	59,360	5. 新达斯特马特斯特
			SNBP school yerawada	2,571,805	2,631,165
		三世紀初始日三		TO SECURE ASSESSMENT OF THE PARTY OF THE PAR	
The State of the S		ALL THE RESIDENCE	Closing bal Axis Bank Ltd. A/c.No: 917010048815022	115,802	
		14/00/675/01	Bank of Maharashtra A/c.No: 60080812046	13,172	SAPERIES ES
			Cash in hand	65,302	194,277
TOTAL		6,986,816	TOTAL		6,986,816

You nato, messio

6

CHETY

Place : Pune

Date: (14)01/2022

SNBP Sr College Yerawada

Trustee IIC A

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

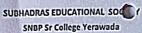
Chartered Accountants

Mr. V. A.Dudhedia) Partner





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

Expenditure	Sub Amount Rs.	Amount Rs.	Income	Sub Amount Rs.	Amount Rs.
To expenditure in respect of properties			By rent received		
Rent, rates and taxes			CONTRACTOR OF THE PROPERTY OF	MARK CONSTRUCT DEC.	
Depreciation			By Interest	THE PLAN DE LA PARTIE DE LA PAR	15,3-
Repairs and maintenance			On Advances / Deposits		
	COLUMN TO THE PROPERTY OF THE PARTY OF THE P	La talla de la Cilina	On Bank Accounts	139,782	139,782
To establishment expenses	DESCRIPTION OF THE PERSON OF T	1,005,718	TO STATE OF THE PARTY OF THE PA		THE PARTY OF
Admin expenses-Annexure E	THE PROPERTY OF	STATE OF THE	By Dividends	THE MARK THE WAR	
To remuneration to trustees			By Donations in Cash or kind		
To legal expenses	Na Carlottana II	6.04.51	By grants		
To audit fees					West also as a
To contribution and fees			By Income from other sources		1
		STATE OF THE STATE	Fees from student	4,666,794	4,666,794
	-014 (25-1456) 7-498		Other Income	main matter office a	
To amounts written off			Prospectus fees	34,400	19-1-1
	of the least of the state of th		Miscellaneous receipts	2,817	
To miscellaneous expenses		14,520	University Exam Fees Receipts	409,465	
To depreciation on furniture and equipments		22,649	Leaving certificate fees receipts	300	446,982
To amounts transferred to reserve or specific funds			The first of the state of the s	en ervenear e Die er deutsche	
To expenses on objects of trust		3,985,141	AND	Service Approximations	
Educational expenses - Annexure F					
To Surplus		225,530			
[Excess of Income Over Expenditure]	And the Alberta State of the				TO DESCRIPTION
TOTALRS	Malkana lines o	5,253,558	TOTAL RS		5.253.558

Place : Pune

Date: 14022022

Accountant SNBP Sr College Yerawada

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S. N. B. P. COLLEGE Maharashtra Housing Board Yerv

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

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

(Mr. V. A.Dudhedia) Partner

	THE BOMBA	Y PUBLIC TRUST	S RULES 1950	Such a service of the service of	
MARKET STATE OF THE STATE OF TH	SCHEDU	JLE VIII VIDE RUI	E17 (1)	THE RESERVE OF THE PERSON OF T	SHOW THE PARTY OF
	SCH	EDULE IX RULE 1	7(1)		2004 DOT
THE PARTY OF THE P		AS EDUCATIONA		CHIEF STEMPS IN COLUMN	HELD GROSS
EDITION OF THE RESIDENCE OF THE PROPERTY OF THE	SNBP S	enior college, Ye	rawada	to contain the second	THE REPORT OF THE
SUCH THE PROPERTY OF THE PARTY	BALANCE SH	EET AS AT 31ST		The state of the s	CHARLES STREET
FUNDS AND LIABILITIES	AMOUNT		PROPERTIES AND ASSETS	AMOU	
	Rs. Manual III	Rs.	And the Local Control of the Local Control of the C	SAUDER RS. DENIES AN	Rs.
rust fund or corpus	FAR DESCRIPTION OF THE	CONTRACTOR Y	Immovable Properties	PROPERTY IN	TALL CONTRACTOR
Balance (As per Last B/Sheet)	MARK CONTRACTOR AND ADDRESS OF THE PARTY AND A	100000000000000000000000000000000000000	Building, Bungalow, Chawls etc.	DESCRIPTION OF THE PARTY OF THE	NEWSTRANSES.
Adjustment during the year	nen amerikannan be		Additions or (Deductions) If during the year		学校 表 200 00
	MERC STRUCTURE OF THE			officer starter at the	
Other earmarked Fund	STATE OF THE PROPERTY OF		Movable Properties - Annexure B	169,196	SERVICE INTERIOR
Created under the provision of the Trust Deed			Furniture, Equipment etc.	103,139	THE PERSON NAMED IN COLUMN
Or Out of the Income)	Market Branch Committee Black		Additions or (Deductions) If during the year	DATE OF THE PARTY	Delivers of the last of the la
Development Fund (As per Last B/Sheet)	MI STATES		Less: Depreciation	22,649	146,547
Add - During the Year	NAME OF TAXABLE PARTY OF TAXABLE PARTY.	AND THE PARTY OF T		and desired to a second the	
Depreciation Fund	ALER INTERESTRATION IN		Investments -	CONTRACTOR OF THE PARTY OF	
Reserve Fund	THE PROPERTY NAMED IN	Name and Address of the Owner, where		policyclonuspicate at	Bull College Free College
Any other Fund	THE PERSONNEL PR	COLUMN TO SHA		CONTRACTOR OF THE	Art Carpillation and the
transfer of the second	THE PROPERTY OF	LOCAL CONTROLS	Loans (Secured or Unsecured)	DESCRIPTION OF THE PROPERTY OF	A STATE OF THE STA
Loans (Secured / Unsecured)	DONE ENGINEERING DA	STANDARD CO.		TOWNSHIP TO THE PARTY OF THE PA	THE PERSON NAMED AND POST OF THE PERSON NAMED
Loan against FDs.	MANA DISERSE NAMED IN	THE PERSON NAMED IN	Advances	RECOMMENSATIONAL IN	and the second
For Advances	ADDITION OF THE PERSON NAMED OF THE PERSON	TOTAL PROPERTY OF THE PARTY OF	SHOW SEED AND AND THE PARTY OF	SANCON TRANSPORT OF	DIFT. CONSTRU
	PAR CINIFORNIA SI		Students Account	AL DATUMS GREET DE	
Branch/Divisions -	county street hardwater with 100		Branch/Divisions - Annexure c	SECURITY SEC	
BISICI/ DIVISIONS -	SURES CHICAGOSTONICACION CON		Branch/ Divisions - Annexure C	STATE OF THE PARTY	5/398,167
The Residence of the Control of the	controls of the supplemental statement of the supplement of the supplemental statement of the su	AND THE RESERVE OF TH	The second state of the second	promphorocontainment of	DOMESTICAL PROPERTY AND ADDRESS OF THE PARTY A
The state of the s	STREET STATEMENT STREET, WAS	makanasanan /anar	The state of the s	ACCURACION DE CONTRACTOR DE CO	AND DESCRIPTION OF THE PARTY OF
Liabilities - Annexure D	toración silvacomendos dominios dos	256,680	District the second of the second	processor and continues to	AND DESCRIPTION OF THE PARTY OF
For Expenses	CONTRACTOR CONTRACTOR	70,000	Other Assets	AND CONTROL OF THE PARTY OF THE	150.000
MEDICAL PROPERTY OF THE PROPER	Maria Salawa Pranci In	DEPOSITATION NAMED	Deposit	Shire and the same of the	350,000
Audit Fees Payable	THE RESERVE THE PROPERTY THE	STREET,	MSU a transfer to the second of the second o	THE STATE OF THE PARTY OF	TO STATE OF THE PARTY OF THE PA
Professional Fees Payable	COURT THE PROPERTY OF	MATERIAL DATA DATA DE LA COMPANSIONE DEL COMPANSIONE DE LA COMPANS	Cash Balance - Annexure A	SEASON STREET, SANSON A	65,302
For Rent and Other Deposits	NA TO PARTEMENTARING BY	Natural Control of the Control	Almeade A	restrate or translation	65,302
For Sundry Credit Balance	sector transmissivent vo	The Control of the Co	Bank Balance - Annexure A	Distriction of particular	100 000
Other liabities	256,680		The Control of the Co	Table of the production of the	128,975
Income and Expenditure account	North College Market Co	5,832,311			
Balance As per Last B/Sheet	5,606,781	116,367 (minimum	SECTION AND SEC		AN COLUMN TO
Add - Surplus During the Year	225,530			HERBERT BERTHAR	LA SALAS
DESCRIPTION OF A SEMINAR WAXABLE PROPERTY	Estable Harristonstations to	a make a state of	出现的图象是我们的一种的人,这个是是我们的。	ELECTRONICAL STATE OF	
Total	randi Barantitanii ii	6,088,991	CONTROL STATE OF THE STATE OF T	INCOME AND THE PARTY OF THE PAR	THE REAL PROPERTY.
CONTROL OF THE PROPERTY OF THE	CORPORA PROGRAMMANACTURANTO NO	0,000,331	Total	以对在3月70日 第	6,088,99

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

Chartered Accountants

V.A.Dudhedia (Partner, Place-Pune Date - 14/02/2012

Principal
S. N. B. P. COULEGE
Maharscheutrioche Abard
Yerwada, Pune - 47 - 506

Trustee Punch High



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.
	Cash in hand		
919/11/201	Cash in hand	65,302	65,302
П	Cash at bank	OF ENDINE	
The state of the s	Axis Bank Ltd. A/c.No: 917010048815022	115,802	
	Bank of Maharashtra A/c.No: 60080812046	13,172	
VISCOUNTY	TO SERVICE STATE OF THE SERVICE OF THE SERVICE STATE OF THE SERVICE STAT		,
	STATES OF THE PROPERTY OF THE PERSON OF THE	With the same of	Д28,975
	Total Rs.		194,277
GATE VILLE E	家庭 中国的1000年中央1000年中央1000年	THE PERSON OF TH	EUZIN GEREN

Annexure " B " Fixed Assets

Rate of dep	Particulars	Opening balance	Additions	Additions	Total	Depreciation	Closing balance
San Explorate		A DESIGNATION OF BUILDINGS	before 30 Sept	After 1 oct			THE RESERVOIR
	Rate of Dep @ 15%	2000年以前的1000年以前的2000年以前的1000年以前	LANGE LINE ELECT		A SASSESSE AND		ALEXANDRESS NO SERVICES DE LA COMPANSION
15%	Printer Purchase	8,075	经济发出的原		8,075	1,211	6,864
	Rate of Dep @ 10%			S I DEPEND	E CAMP CONTRACTOR		
	Furniture Account (Asset)	143,370			143,370	14,337	anist separate plant
	EXCEPTION TO BY SERVICE ALKAY	The street of th		ALL PROPERTY.		14,337	129,033
	Rate of Dep @ 40% Library Books Purchase				TOPAS DE AS		
	total	17,751 169,196			17,751	7,100	10,651
CHANGE STATES		109,198	A section of the section of		169,196	22,649	

P. COLLEGE OF THE PUNE *

Accountant SNBP Sr college Yerawada

Principal

S. N. ZGE Maharas.. arg Board Yerwada, Punie -411 006 Partie,



Annexure C - Branches / Divisions

	Annexure C- Branches / Divisions	Opening balance	Additions	Deductions	Closing balance
Sr No	Particulars	700.000	59,360	371,500	£87,860
	1 SNBP Junior College- Yerwada	3,682,299	2,571,805	management with a state of the state of	5,003,279
Committee of the Commit	2 SNBP School - Yerwada 3 Subhadra Education soc	7.028	MINTER ALL PARTIES		7,028
	TOTAL	4,389,327	2,631,165	1,622,325	5,398,167

	Annexure D - Current Liabilities				
Sr No	Particulars	Opening balance	Additions	Deductions	Closing balance
NAME OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER,	1 Professional tax	The state of the s		21600	21,600
A 1 7 1	2 Salary payable	1.1000年度,12.2000年度與東京四年日後	1,968,965	2163178	194,213
	3 Sundry creditors	医内部性 医门外侧侧侧下颌上颌	5,841	5841	
	4 TDS payable		50,774	76161	25,387
Explain Tal	5 Employees cont to PF	AND THE PROPERTY OF THE PROPERTY OF	141,864	157344	15,480
	TOTAL	是以上可能。 我还是是自己的对象	2,167,444	2,424,124	

Accountant SNBP Sr college Yerawada





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	
The state of	Courier & Postage Charges	8,157	But the same
5	Newspaper & Periodical Expense	7,410	
- 6	Office Expense	22,021	
7	Petrol & Diesel Expenses	16,700	PERSONAL
8	Printing & Stationery Expenses	. 9,975	DEVELOPMENT
9	Repairs & Maintanance Expense	139,302	NOTES IN SUCH
10	Security Guard Charges.	30,700	医 侧位分别多数
11	Wages Expenses	340,033	POSTUDIANS
12	Tea,Snacks & Lunch Expense	38,836	2 of 1800
13	Telephone/Internet Expense	33,233	Park Marie Marie
14	Travelling Expenses	71,814	EVENT TO THE
	Total Rs.		1,005,718

SNBP Sr college Yerawada

Principal S. N. B. P. COLLEGE Maharashter to the Poard



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	STATE OF THE PARTY.
5	Medicine & Aids Expense	41,296	BUT STEEL
6	Pet Expense	28,720	
7	Software & Program Developing Charges	4,000	TENGUE V
8	Staff Welfare Expenses	5,500	ANY PLOUS BE
9	Festival & Funfair Expense	109,434	
10	Student Welfare Expenses ·	21,100	ALLOND MAG
11	Examination Fee Expense	57,520	
12	University Exam Fees Expenses	711,383	
Mary Control	Total Rs.		3,985,141

SNBP Sr college Yerawada

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

	Sub-Amount	Amount Rs.	Payments	Sub-Amount	Amount Rs.
Receipts	300-Amount	Amount As-	By Salary and Allowance	制度的 	CHESTLE-LANDE
To Opening Balance	CC 202 00	AND RESIDENCE OF THE PARTY OF T	salaries	2,730,927.00	2,730,927.0
Cash in hand	65,302 00	Constitution of the Consti	Solution construction and the second	make the light consider the	
Cash at Bank			By Administrative Expenditure	INSTERNATION OF THE PROPERTY OF	TOTAL TALL
Axis Bank Ltd. A/c.No: 917010048815022	115,802.40	SUSPICION NAMED OF STREET	Administrative Expenses	351,990:00	
Bank of Maharashtra A/c.No: 60080812046	13,172.22	LPOSE CARLES		2,000.00	Maria Manager
HDFC Bank A/c No 50100250463569			Annual Affiliation Fees	7,427,60	
THE RESERVE OF THE PARTY OF THE	Total preside	EIGHT AND CONTRACTOR	Bank Charges	27,040.00	A Section 1985
Receipts	CONTRACTOR OF THE	IL STELL STEAMSTERS	Cleaning Expenses	93,880.00	AN THE
Tutition Fees	7,672,969 00	S. S. Williams	Electricity Expenses	29,002.00	THE PARTY SETTING
Admission Form Fees	4,000.00	PULL THE WAY TO SERVE	Festival & Funfair Expense	753,400.00	CONTRACTOR OF THE
Bonafide Certificate Fees	875.00	Marking and the	Hockey Tournament Expense	3,158.00	the Service
Interest Receipt.	11,180.00	Production of the Control	Library Book Expenses	18.852.00	PERSONAL PROPERTY AND ADDRESS.
Leaving Certificate Fees	3,575.00	REVIOUS CONTRACT (A)	Medical & Aids Expenses	25.000.00	principal device of the last
Miscellenous Income	18,647.00	STATISTICS OF STATE O	Music Instumental Expenses	4,385.00	SHANNE OF STREET
Prospectus / Form Fees	22,300.00		News Paper Expenses		ALLEGY AND SAME TO A SECTION AND A SEC
University Examination Fees Receipts	424,185.00	8,157,731.00	Office Expense	58,851.00	CONTRACTOR OF STREET
The second secon	A PROPERTY OF A	DESCRIPTION OF THE PROPERTY OF	Online Classes & Software Expense	14,710.00	The state of the s
Inter-Institutional balances	NA SAMERATANISM PARA	SECURE VEST AND A SECURE	Pet Expense	58,300.00	MARKET ALL ST
SNBP Junior College - Yerawada	120,000.00	NAME OF TAXABLE PARTY.	Petrol & Diesel Expense	20,690.00	ALEGO AND
SNBP School - Yerawada.	510,000.00	630,000.00	PMC Garden Fees Expenses	150,000.00	
Explored transport to the least transport	THE PERSON NAMED IN	DELCO CONTRACTOR	Postage & Courier Expense	35,671.00	
	CONTRACTOR	THE PERSON NAMED IN COLUMN	Printing & Stationery Expense	58,741.00	
Advance recovered from staff	CONTRACTOR SERVICES	28,000.00	Repairs & Maintenance Exp.	153,502.00	allertic building
	O THE PARTY AND A	DESCRIPTION OF THE PARTY OF THE	Science Lab Expense	1,720.00	APERLEDIES.
THE RESERVE OF THE PARTY OF THE	NAME OF TAXABLE PARTY.	DESCRIPTION OF STREET	Staff Welfare Expenses	3,000.00	S
	No. 12 ALEGER	PERSONAL PROPERTY.	Tea Sancks & Lunch Expense	58,516.00	TO CHARLES SERVICE SE
	THE DESIGNATION STATES		Telephone & Mobile Expense	20,031.00	
The same of the sa	TO SERVICE HEALTH SERVICE	THE RESERVE	Transport Expenses	400.00	
The second section of the section of th	NAME OF TAXABLE PARTY.		Travelling Expense	65,780.00	MANUAL SERVICE
The state of the s		San William P. W.	Wages Charges Exp	267,226.00	PERMITTED AND ADDRESS OF THE PERMITTED ADDRESS OF THE PERMITTED AND ADDRESS OF THE PERMITTED ADDRESS OF THE PERMITTED ADDRESS OF THE PERMITTED ADDRESS OF THE PER
The state of the second second	A Property of the	ATT A CALLED AND A	University Exam Fees Expenses	370,963.00	2,664,235.60
		1 10 pt 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Advance to staff members		8,000.00
TE, TORINGE	nouncini i	20.00	TDS - salary 1928	-75	14,200.00
	5 10 10 10 10 10 10 10 10 10 10 10 10 10		payment to creditors //		209,214.00

P. COLLEGE OF LEGISTRES OF LEGI

Where the same that the property of the same of the sa	STATEMENT OF THE PARTY OF THE P	FERNISH STREET			
TOWNS OF THE PERSON NAMED IN THE PERSON NAMED	a patricipal de la companya de la co	E SANSETT CONTRACTOR	Inter- institutional balances	AND AND DESCRIPTION	SHALL STREET
	or permetable and the later		SNBP Junior College - Yerawada	260,000.00	A STATE OF THE STA
		E VERSION OF THE	SNBP School - Yerawada.	3,002,400.00	3,262,400.0
and the property of the proper	CONTRACTOR CONTRACTOR	Company of the last			Service of the service of
Microsomore and the Company of the C	I CHARLESTAN	THE RESERVE OF THE PARTY OF THE	Closing bal	AND THE PERSON NAMED IN COLUMN TWO	CONTRACTOR OF STREET
AND THE RESERVE OF THE PARTY OF	s secretarios de la	DESCRIPTION OF THE PERSON OF T	Axis Bank Ltd. A/c.No: 917010048815022	70,044,40	
	CONVERGUENCE CONTRACTOR	a posturezonacionalestración	Bank of Maharashtra A/c.No: 60080812046	16,020.22	1 Vo. X = 1 - 100 - 130
	of the state of the state of	a propositionation and an arrange	HDFC Bank A/c No 50100280463869	33,327.40	
			Cash in hand	1,639.00	121,031.0
	C Marie Control			A SECURITY OF SECURITY SECURITY	9,010,007.6

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

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

V.A.Dodhedia Partner

Place - Pune

VIJAYKUMAR A. DUDHEDIX CHARTERED ACCOUNTANTS M. No. 13989

Secretary
SUBHADRA'S EDUCATIONAL SOCIETY
Maharushtra Housine Beard,
Yerawade, Pune - 2 005

SNBP Sr College Yerawada



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 To Expenses in respect of Properties	Rs.	Rs.		THE TENNES OF THE PERSON OF TH	AMOUNT	
To Expenses in respect of Properties	SCHOOLS		The Control of the Party of the	LONG CONTRACTOR OF THE PARTY OF	Asiana Rs.	Rs.
Rents, Taxes, Cesses Depreciation (By way of provision or adjustment) Other Expenses To Establishment Expenses Bank Commission Travelling Expenses Professional Fees Other Expenses - Annexure G	7,427,60 65,780.00 892,911.00	966,118.60	By By By By	Rent (Accrued / Realised) interest On Advances / Deposits On Bank Accounts Dividends Donations in Cash or kind Grants	11,180.00	11,180,0
To <u>Remuneration to Truștees</u> To <u>Legal Espenses</u>		-	ву. Ву	Income from other sources Fees From Student Other Income - Annexure F	5,782,969.00 473,582.00	6,256,551.00
To Audit Fees To Contribution and Fees To Amounts written off			Ву	Transfers for Reserves		
To Miscellaneous Expenses To Depreciation on Furniture & Equipments To Amounts transferred to Reserve or specific funds		18,193.30				
To <u>Expenses On the Object of Trust</u> Financial Help Educational Help Medical Help	5,278,636.00	5,278,636,00				
To Surplus Carried Over to Balance Sheet		4,783.10				
Total ined and found correct subject to our report of even date	\$678000°C144820.68	6,267,731.00	equipped into	enter the lotal and the second second	STATISTICS CONTRACTOR	6.25 731.00

CHARTERED ACCOUNTAINS M. No. 13989

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



THE BOMBAY PUBLIC TRUSTS RULES 1950 SCHEDULE VIH VIDE RULE 17 [3] SUBHADRA'S EDUCATIONAL SOCIETY SNBP SENIOR COLLEGE YERAWADA RALANCE SHEET AS AT 3157 MARCH, 2022

FUNDS AND LIABILITIES	THUONIA		PROPERTIES AND ASSETS	THUONA	
	As,	Ms.		Rt.	Ri.
UST FUND OR CORPUS	All and the second		HALLOWAN'S BOOMSONIES		10.00
alance (As per Last B/Sheet)	1		IMMOVABLE PROPERTIES		10.
djustment during the year		. 10	Building, Bungalow, Chawls etc.	•	72
a,otanem cores par year	-		Additions or (Deductions) if during the year		
THE CARLES OF THE		1.77	Lass: Depreciation		
THER CARMARKED FUNO		• 1			
reated under the provision of the Trust Deed	1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		MOYABLE PROPERTIES		
Out of the Income)			Furniture,Equipment etc Anneque II	146,548.00	128,354,70
Jevelopment Fund		7	Additions or [Deductions] if during the year		
Duilding Fund			Loss : Depreciation - Annequie B	18.193.30	
Reserve Fund	14				
Arry asher fund			IHATZIWEHIZ		
DANS			LOANS AND ADVANCES		
Loan (Secured / Unsecured)			EFERT CENTRAL PROPERTY AND ADDRESS OF THE PERTY ADDRESS OF THE PERTY AND ADDRESS OF THE PERTY ADDRESS		
		7.7	OTHER ASSET		350,000.00
			Annexure E		330,000.00
BRANCH & DIVISION		147,534.00	DEANCH & DIVISION		5,710,443.00
Annexure C			Annexure C		
LIABILITIES				13.60	
For Expenses		375,200.00		1 1 1	
Audit Fees Payable			CASH BALANCE		1,639.00
Professional Fees Payable	7 10		Asnesure A		
For Rent and Other Deposits	The state of the state of		BANK DALANCE		119,392.02
For Sundry Credit Balance	14.		Annexure A	1	
Other liabities: Annexure D	325,200.00			Contract of	
INCOME AND EXPENDITURE ACCOUNT		5,837,094.72		at the same	
Balance As per Last B/Sheet	5,832,311,62	- 5174			
Add - Surplus During the Year	4,783.10			· Initial	
150				, gr tr	Car.
Total	At	G,309,828.72	Total		6,309,828,72

DUDHEDIA

fine above balance sheet to the period our delect contains a rive a of the funds and Uabilities 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

CHARTERED ACCOUNTANTS
M. No. 13989

Sd/-Principal

terspands เมื่อระดิศักร์เลย Managante e

Yerawade, Ponto - 411 Cis

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

SrNo	Particulars	Sub-Amount	Amount Rs.	
1	CASH IN HAND			
	Cash in hand	1,639.00	- 1,639.00	
SE II SE	CASH AT BANK			
BU SE	Axis Bank Ltd. A/c.No: 917010048815022	70,044.40		
	Bank of Maharashtra A/c.No: 60080812046	16,020.22	AT STREET, STR	
	HDFC Bank A/c No 50100280463869	33,327.40	e Cantonia	
2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			119,392.02	
	Total Rs.	A CONTRACTOR	121,031.02	
10000	建筑中国市区的区域、大学区域、大学、大学	MEDICAL PROPERTY OF	THE STATE	



ANNEXURE " B " FIXED ASSETS

Rate of			DE SELAS			安全的第一员	
Dep	Particulars	Opening Balance	Additions	Additions	Total	Depreciation	Closing Balance
THE PARTY NAMED IN	ENAMED TO SERVICE THE PROPERTY OF THE PARTY	公司是1988年 20 · 公文等于 3条公	before 30 Sept	After 1 oct	II In Faltannia		
Partne	Rate of Dep @ 15%	四方 医二种	DIES DE LES		NAME OF TAXABLE PARTY.	ACCRECATE VALUE	例でとなる事業の意
15%	Printer Purchase	6,864.00			6,864.00	1,029.60	5,834.40
	Rate of Dep @ 10%			A STATE A SEC			
10%	Furniture Account (Asset)	129,033.00			129,033.00	12,903.30	116,129.70
	Rote of Dep @ 40%			MATERIAL SERVICES			
40%	Library Books Purchase	10,651.00	SECTION OF THE PARTY OF		10,651.00	4,260.40	6,390,60
NOW A TAKE	total	146,548.00	20年间下,1865年	A STATE OF THE REAL PROPERTY.	146,548.00	13,193.30	128,354,70

Principal
S. N. B. P. COLLEGE
Maharasht Ssing Board
Yenva 411 006

SUBHADRAS EDUCATIONAL SOCIETY SNBP Sr college yerawada ANNEXURE FORMING PART OF Balance Sheet, FORTHE YEAR ENDED BIST MAR ANNEXURE "A" CASH AND RANK SU

1999	CASH IN HAND Cash in hand	Sub-Amount	Amount Rs.
u	CASH AT BANK Axis Bank Ltd. A/c.Nov 917010048815022 Bank of Maharashtra A/c.Nov 918010048815022	1,639.00	- 1,639.00
	Rank of Maharashtra A/c.No. 60080312046 NOVC Bank A/c No. 50100280463869	70,044.40 16,020.22	
=	Total Rs.	33,327.40	119,392.0

es Forticulars	FIXED ASSETS		1			
Partie of Day @ 15%	Opening Balance	Additions before 30 Sept	Additions After 1 oct	Total	Depreciation	Closing Balance
Talk of The S Tak	6,864.00			6,864,00	1,029.60	5,834,40
MIN Farmiture Account (Reset)	129,033.00			129,033.00	12,903,30	
ADMINISTRAÇÃO SANS	10,552.00				12,363.50	116,129.7
(trees)	10,651,00 146,548.00	Alternative and the control of the c		10,651.00 146,548.00		Committee of the state of the s

CIANGLE IN Principal
S. N. B. P. COLLEGE
Maharas Sing Board
Yerus 411 006

4,260.40 18,193.30

6,390.60 128,354.70

ANNEXURE C - BRANCHES / DIVISIONS Sr No Particulars	Opening	Opening Balance		Deductions	Closing Balance	
STATE PARTICULARS	debit	credit	E AND THE RESERVE	STATE OF THE PARTY	debit	credit
1 SNBP Junior College- Yerwada	387.860.00		260,000.00	145,500.00	502,360.00	DECEMBER 1
2 SNBP School - Yerwada	5,003,279.00	CARROLL AND THE	3.202,400.00	2,997,596.00	5,208,083.00	
3 Subhadra Education soc	7.028.00	A - I was not street	ENGRAPH TOTAL	41,575.00	STREET STREET	34,547.0
4 SNBP international school Rahatani	7,020			82,987.00	CLASSING STORY	82,987.0
5 SNBP School - Pimpri				30,000.00		30,000.00
TOTAL	5,398,167.00	-	3,462,400.00	3,297,658.00	5,710,443.00	147,534.00

	ANNEXURE D - CURRENT LIABILITIES	*	11301	T-	
Sr No	Particulars	Opening Balance	Additions	Deductions	Closing Balance
1	Professional tax	21,600.00	41,575.00	21,975.00	2,000.00
	Salary payable	194,213.00	2,926,287.00	3,030,434.00	298,360.00
	Sundry creditors		209,214.00	209,214.00	-
	TDS payable	25,387.00	104,387.00	86,200.00	7,200.00
	Employees cont to PF	15,480.00	170,648.00	172,808.00	17,640.00
	TOTAL	256,680.00	3,452,111.00	3,520,631.00	325,200.00

	ANNEXURE E - OTHER ASSETS	7 A	The state of		
Sr No	Particulars	Opening Balance	Additions	Deductions	Closing Balance
	Deposit	350,000.00	·	-	350,000.00
	TOTAL	350,000.00	-		350,000.00

Accountant SNBP Sr collega

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

ANNEXURE "F" OTHER INCOME

Sr No	Particulars	\$ub-Amount	Amount Rt.			
1	Admission form fees	4,000.00				
. 2	Bonafide centificate fees	875.00				
3	Leaving certificate fees	3,575.00				
1	Miscellaneous Income	18,647.00	CHI			
5	Prospectus / form fees	22,300.00	mentioner source of the			
- 6	University examination fees receipts	424.185.00				
	Total Rs.					

ANNEXURE "G" ADMINISTRATIVE EXPENDITURE

St No	Particulars	Sub-Amount	Amount Rs.
1 4	dministrative Expenses	351,990,00	mand the second survey of green inside to second
	leaning Expenses	27,040,00	
	lectricity Expenses	93,880.00	-
	News Paper Expenses	4.385.00	
5 0	Office Expense	58.8\$1.00	Character of the Control of the Cont
6 P	etrol & Diesel Expense	20,690.00	
7 P	ostage & Courier Expense	35,671.00	
V818	rinting & Statlonery Expense	67,955.00	- House and the same
9 8	epairs & Maintenance Exp.	153,502.00	we-marks.
10 T	ea Sancks & Lunch Expense	58,516.00	
	elephone & Mobile Expense	20,031.00	
12 T	ransport Expenses	400.00	The second second second
	Total Rs.	100100	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 Stalls Expense	3,311,157.00	
4	Employer Contribution to PF	170,648.00	- T- 1
5	Staff Welfare Expenses	3,000.00	
6	Music Instumental 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	42.7
12	Pet Expense	58,300.00	
13	Medical & Aids Expenses	18,852.00	
14	Wages Charges Exp	356,726.00	TE Pres
15	PMC Garden Fees Expenses ————	150,000.00	
	Total Rs.		5,278,636.0

Accountant SNBP Sr college Yerawada

Principal S. N. B. P. COLLEGE

Maharashtra Housing Board Yorwada, Pune - 411 006

2022-23

SUBHADRA'S EDUCATIONAL SOCIETY

201-4-2022 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	ENDINE PROPERTY.		By Salary and Allowance		
Cash in hand	1,639.00	2. 其一版 作品。也	salaries	39,29,419.00	39,29,419.00
Cash at Bank	A CONTRACTOR	THE RESERVE OF THE PARTY OF THE		Hagaratik (Olivier)	机能在3000000
Axis Bank Ltd. A/c.No: 917010048815022	70,044.40		By Administrative Expenditure	Medical Calculation	23,41,001.81
Bank of Maharashtra A/c.No: 60080812046	16,020.22	A CHANGE AND S	Advertisement	14,700.00	REMAIN NO.
HDFC Bank A/c No 50100280463869	33,327.40	1,21,031.02	All India Hockey Tournament	1,59,000.00	
SERVICE TO SELL TO THE SERVICE SERVICE	一、四人人名英格兰	STREET, STREET	Bank Charges	9,839.81	
To Receipts	之·言。在1. 处理整理	Service Service	Cleaning Expenses	2,209.00	MI SERVER SE
Tutition Fees	1,01,86,160.00	MANUFACTURE CONTRACTOR	Electricity Expenses	22,710.00	4
Admission Form Fees	37,700.00	KERSTERN STEEL	External Examinor Remuneration	21,200.00	與為"是"是"是"
Bonafide Certificate Fees	400.00		Medicine Expenses	8,790.00	
Interest Receipt	30,972.00	Carl Carl	News Paper Expenses	4,080.00	
Leaving Certificate Fees	1,000.00	A STREET, STRE	Office Expense	13,420.00	
Miscellenous Income	3,420.00		Pet Expense	51,837.00	120151351753
University Examination Fees Receipts	8,27,190.00	1,10,86,842.00	Petrol & Diesel Expense	77,200.00	
数据(A) 10 10 10 10 10 10 10 10 10 10 10 10 10			Postage & Courier Expense	7,359.00	
To Inter-institutional balances		Asex Ballings N.	Printing & Stationery Expense	1,26,737.00	= /
SNBP Junior College - Yerawada	6,40,000.00	SELECTION SELECTION OF THE SELECTION OF	Repairs & Maintenance Exp.	2,13,885.00	A THE REAL PROPERTY.
SNBP School - Yerawada.	7,65,000.00	14,05,000.00	Science Lab Expense	2,500.00	WALLEY BALLA
			Security Guard Charges	15,800.00	PERSONAL PROPERTY.
To Sundary Creditor	金属的 流溢器型的	5,00,000.00	Sport Expenses	3,182.00	
Jayesh Rajput	5,00,000.00		Staff Welfare Expenses	93,700.00	
A TOTAL TO A CONTROL OF THE PARTY	2011年1月1日 1月1日		Student Activity Expenses	5,200.00	
To Bank Chargs (reversed)		774.00	Tea Sancks & Lunch Expense	44,704.00	不得的思念。
	THE PROPERTY OF THE PARTY OF TH	the state of the Linear	Telephone & Mobile Expense	3,719.00	
/1119	ATTO VICENTIA	CANAL PRODUCTION	Travelling Expense	21,113.00	NAS TO BE STORY
501	HE WAY THE FEET	ASSESSED 1-12-11	Uniform Expenses	1,02,130.00	
(CANCA)	DEPARTMENT	SUSTABLISMS	Pratical Exam Rem Expenses	16,616.00	TO SERVICE DE
18/2012	The second second	Institution of the second	Salary Expenses	12,000.00	THE PERSON
1 (F 12207) S	计时间转回	fill the state of	University Exam Fees Expenses	10,69,535.00	THE CHILD SEE
COLL ST.	TANGET OF THE PARTY		Wages Charges Exp	1,89,836.00	
RAWADA			Tuition Fees Refund	28,000.00	NAME OF BUILDING

Principal
S. N. B. P. COLLEGE
Maharasht a busing Board

The same of the sa			THE RESERVED AND THE PARTY OF	
	· · · · · · · · · · · · · · · · · · ·	By Fixed Asset Purchase	The Physics of the	13,05,000.0
	rangara.	By Security Deposit Return	(1) 大台湾地区。 (1) (1) (1) (1) (1)	9,500.0
		By Payment to Creditors		6,82,412.00
		By Inter- institutional balances	Parties and the second	
		SNBP Junior College - Yerawada SNBP School - Yerawada.	1,50,000.00 44,97,435.00	
A CONTROL OF THE PROPERTY OF T	THE REAL PROPERTY.	THE PROPERTY OF THE PARTY OF TH	44,97,435.00	46,47,435.00
AND IN COMPANY OF THE PARTY OF	E STEER STEER STEER STEER	By Closing bal		
		Axis Bank Ltd. A/c.No: 917010048815022	74,798.40	
		Bank of Maharashtra A/c.No: 60080812046	16,466.22	San Carlotte
THE RESERVE TO SERVE THE PARTY OF THE PARTY		HDFC Bank A/c No 50100280463869	25,475.59	5 TO 2 THE RES
TOTAL CONTRACTOR OF THE SECOND CONTRACTOR OF T		Cash in hand	82,139.00	1,98,879.21
TOTAL	1,31,13,647.02	TOTAL	TALKET THE	MIR. LEDIT
Examined and found serves California		THE PROPERTY OF STREET STREET,		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.Dodhedia Partner Place - Pune Date -



SUBHADITA'S EDUCATIONAL SOCIETY
Trustee
Trustee
Yerawade, Pune -411005

Principal S. N. B. P. COLLEGE Maharashtro Housing Poard Yerwada - ale 44 Julie





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.
To expenditure in respect of properties Rent, rates and taxes		-	By rent received		
Depreciation Repairs and maintenance			By Interest On Advances / Deposits		30,972.0
To establishment expenses Admin expenses- Annexure F		818,611,81	On Bank Accounts By Dividends	30,972.00	
To remuneration to trustees			By Donations in Cash or kind		
To legal expenses		-	By grants		
To audit fees					
To contribution and fees			By Income from other sources Fees from student	10,158,160.00	10,158,160.0
To amounts written off			Other Income Admission Form Fees	37,700.00	869,710.0
To miscellaneous expenses			Bonafide Certificate Fees Leaving Certificate Fees	400.00 1,000.00	
To depreciation on furniture and equipments		400,589.97	Miscellenous income Prospectus / Form Fees	3,420.00	
To amounts transferred to reserve or specific funds			University Examination Fees Receipts	827,190.00	
To expenses on objects of trust Educational expenses - Annexure G		6,282,659.00			
To Surplus [Excess of Income Over Expenditure]		3,556,981.23		1. 1. 1. 1.	
TOTAL RS Examined and found correct, Subject to our report of even		11,058,842.00	TOTALRS		11,058,842.0

Subject to our report of even dated.

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

V.A.Dudhedia Partner

Place - Pune Date-

Principal
S. N. B. P. COLLEGE
Maharach Sing Board
Yerwada, runo 111 006

Socratary SUBMADY AIS EDUCATIONAL SOCIETY Maistrashtra Housing Societ, Yerawade, Puno - 11235

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 315T MARCH, 2023

30-3-2023

.1.2

FUNDS AND LIABILITIES	The second secon	OUNT	PROPERTIES AND ASSETS	AMOUNT		
	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			
ITHER EARMARKED FUND Teated under the provision of the Trust Deed of Out of the Income) Development Fund (As per Last B/Sheet) Addressed by the Year Depreciation Fund Geserve Fund			MOVABLE PROPERTIES - Annexure B Furniture, Equipment etc. Additions or (Deductions) if during the year Less: Depreciation INVESTMENTS	128,354,90 1,423,607.00 400,589.97	1,151,371.9	
Any other Fund OANS (Secured / Unsecured) Loan against FDs For Advances			LOANS (Secured or Unsecured) ADVANCES			
iranch/Divisions - Annexu <u>re c</u>		329,134.00	Students Account Branch/Divisions - Annexure C		8,400,659.00	
IABILITIES - Annexure D For Expenses Audit Fees Payable Professional Fees Payable For Rent and Other Deposits For Sundry Credit Balance Other Rabities	377,700,00		Other Assets Annexure E CASH Balance - Annexure A BANK Balance - Annexure A		350,000.00 82,139.00 116,740.21	
NCOME AND EXPENDITURE ACCOUNT Balance As per Last B/Sheet Add - Surplus During the Year	5,837,094.92 3,556,981.23	9,394,076.15				
Total and Comment		10,100,910,15	and the same of the same of		The state of the s	
	Contract of the Contract of th	20,100,910.15	Total	The second second	The Party of the Local Division in which the last	

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 Accountant SUHEDIA

Partner Place - Pune Date -

Principal S. N. B. P. COLLEGE Maharashtra straing Board Yerwada state 411 006

Trustee



Secretary
SUCHABIRA'S EDUCATIONAL SOCIETY
Maharashtra Housing Cond,
Yerawada, Pune -411003



SUBHADRAS EDUCATIONAL SOCIETY SNBP SY COILEGE YETAWAD ANNEXURE FORMING PART OF BAILANCE Sheet, FOR THE YEAR ENDED 31ST MARCH 2023 ANNEXURE * A * CASH AND BANK BALANCE

Sr No	Particulars	Sub-Amount	Amount Rs.
MUSEUS	・大人のようですることをおりません。または、またないまないできたいます。	RECEIVED AND AND AND AND AND AND AND AND AND AN	(DATES AND ADDRESS OF THE PARTY
89198	CASH IN HAND	and the second section is	Management and a
TARKET	Cash in hand	82,139.00	82,139.00
1000年11月1日	CASH AT BANK	District Countries in sect	MATERIAL PROPERTY AND ADDRESS OF THE PARTY O
STATES.	Axis Bank Ltd. A/c.No: 917010048815022	74,798.40	TOWNS TO THE TOWN
NAME OF THE PARTY	Bank of Maharashtra A/c.No: 60080812046	16,466.22	SERAWOUTCHOWN
hadish:	HDFC Bank A/c No 50100280463869	25,475.59	116,740.21
	TOTAL	Chipping States and Chipping	198,879.21

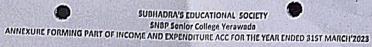
213500	ANNEXURE " B " FIXED ASSETS		AND REAL PROPERTY.	A Day of State of the		STATE OF THE PARTY.	No Company of the last
Rate of Dep	Particulars	Opening Balance	Additions	Additions	Total	Depreciation	Closing Balance
PER STATE	with the three than the testing a paris	ALC: SOURS STORE	before 30 Sept	After 1 oct	KULLEDNE KE	PASSONNICOUNT	garannin/consu
DESCRIPTION OF THE PERSON OF T	Rate of Dep @ 15%	MEDITERIORAL	SQUESTAL MINETES	USING DESIGNATION	Constitution of	CONTRACTOR OF THE PERSON	STEPSHERS MAN
15%	Printer Purchase	5,834,44	SEPTEMBER OF THE PARTY OF THE P	在時間的問題的	5,834,44	275.17	4,959.2
15%	Electronic Equipment	NUMBER OF STREET	SAN TANKS AND ASSESSED.	134,607.00	184,607.00	13,845.53	170,761.4
Description of	日本のできない。 の対象を表現する対象を対象ができる。 では、 では、 では、 では、 では、 では、 では、 では、	STATE OF THE PARTY	Principle and September 1915	AND THE PARTY OF	SUSJEMPEN PROPERTY	SECOND SOCIO	property and
47.92	Rate of Dep @ 10%	Self Association was	 ezperatologista 	Walt Women's	NATURAL PARTY NATIONAL	运用自然的证据	PERSONAL PROPERTY.
10%	Furniture Account (Asset)	116,129.70	學 电电阻性经验 面	FIRST STREET,	116,129.70	11,612.97	104,516.
SATE OF	STATE OF THE PROPERTY OF THE P	事との言葉が	CONTRACTOR OF THE PARTY NAMED IN	MANUFACTURE OF THE PARTY OF THE	A CHARLESTON OF THE PARTY OF TH	MONOTO HISTORY	SUPERIOR STATE
(seption	Rate of Dep @ 40%	の地域の大学の大学の大学の	OCCUPANT WITH	SECTION SECTION AND	CONTRACTOR STATE	SERVICE CONTRACTOR	WORLDSHIP
40%	Library Books Purchase	6,390.76	THE SHARKS THE	PARTICIPATION	6,390.76	2,556.30	3,834.4
40%	Computer	BURNING STREET	619,500.00	619,500.00	1,239,000.00	371,700.00	867,300.0
	State of the state	SPECIAL STREET, SPECIAL SPECIA	HARMING WATER	dependent of the second	ADMIN 449	TAXABLE VALUE OF THE PARTY OF T	SECTION CANA
SECTION SECTION	TOTAL	128,354,90	619,500.00	804,107.00	1,551,961.90	400,589.97	1,151,371.9

Sr No	Particulars	Opening Balance		Additions	Deductions	Closing Balance	
SERVICE DES	THE REPORT OF THE PARTY OF THE	debit	credit	SINCE STREET, ST.	ENGINEERINGS	debit	credit
200100	SNBP Junior College-Yerwada	502,360.00	STANSON FRANCISCH	154,750.00	640,000.00	17,110.00	のは近年の対象がある
2012.00	SNBP School - Yerwada	5,208,083.00	National and Associated September 1997	4,511,090.00	1,335,624.00	8,383,549.00	であるないのはないと
5803 020	Subhadra Education soc	PROGRAMMENT AND THE PROGRAMMENT OF THE PROGRAMMENT	34,547.00	27,800.00	会が意識を行う。	を表現の対象が存在され	62,347.00
	SNBP international school Rahatani	Manage of the Park	82,987.00	153,800.00	经营业的支持支票	DEPENDANTOR OUR	236,787.00
	SNBP School - Pimpri	aldepoint and a property	30,000.00	inite extra in	SECURE AND	MISSION NEEDS.	30,000.00
ONE SERVICE OF	TOTAL	5.710.443.00	147,534.00	4,847,440.00	1,975,624.00	8,400,659.00	329,134.00

Sr No	Particulars Particulars	Opening Balance	Additions	Deductions	Closing Balance
0011303	Professional tax	2,000.00	27,800.00	28,000.00	2,200.00
102 10	Salary payable mine and a salar sala	298,360.00	4,032,719.00	4,078,059.00	343,700.00
100 3 000	Sundry creditors	4,000.00	686,412.00	682,412.00	不好はありまいま
det A 1990	TDS payable	7,200.00	7,200.00	SECTION STATES	DESIGNATION AND
er Could	Employees cont to PF	17,640.00	233,662.00	235,822.00	19,800.00
6	TDS payable 192 B AY23-24	magamatal and 4	117,600.00	129,600.00	12,000.00
2007.00	Security Deposit	economiconidate 5	9,500.00	9,500.00	本語の対象の方面で
E 0 2 100	TDS 194 C Audit Payable	ONLY TOWNSHIP STATE OF	Salar Paperior - Tes	4009620200720	ADDRESS TO THE STATE OF
S-275-201	TOTAL	329,200.00	5,114,893.00	5,163,393.00	377,700.00

Sr No	Particulars Particulars	Opening Balance	Additions	Deductions	Closing Balance
	Deposit Contract Cont	350,000.00	SECTION SECTION SECTIONS.	(215) (350,000.00
recommend	TOTAL	350,000.00		Ebra Name of	350,000.00





ANNEXURE "F" ADMINISTRATIVE EXPENDITURE

No Particulars	Sub-Amount	Amount Rs.
Advertisement Expenses	14,700.00	A DESCRIPTION OF THE PARTY OF
Bank Charges	9,249,81	- Company of the Comp
Cleaning Expenses	2,209.00	-
Electricity Expenses	22,710.00	
Medicine Expenses	8,790.00	Land and Market Street, Co.
News Papar Expenses	4,080.00	
Office & Miscelleneous Expenses	13,420,00	
Penalty Charges	4,000.00	The second second second
Petrol Diesel Expenses	77,200.00	
Postage & Courier Expenses	7,359.00	Street of the street
Printing & Stationery	181,637,00	THE PERSON NAMED IN COLUMN TO PERSON NAMED I
Repair & Maintenance	213,885.00	THE STATE OF THE STATE OF
Tea & Snack Expenses	44,704.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Telephone Expenses	3,719.00	ALVEST OF STREET
Tryelling Expenses	21,113.00	ACCOUNTS OF THE PARTY OF THE PA
Wages Expenses	189,836.00	Discounting and a supply
Total Rs.		818,611.81

ANNEXURE "G " EDUCATIONAL EXPENDITURE

SrNo	Particulars	Sub-Amount	Amount Rs
1 1 1 1 1 2	All India Hockey Tournament Expenses		GEORGIALE
The second	Genetario DE Continuent Expenses	159,000:00	NAME OF TAXABLE PARTY.
	Employer PF Contribution	233,662.00	DESCRIPTION OF THE PERSON
(Magalii	External Supervisor Remuneration	21,200.00	AUGUST AND THE
	Pet Animal Expenses	51,837,00	CONTRACTOR OF STREET
	Practical Examiner Remuneration	16,616,00	LANGUA - Charge
an Hi	Salary Expenses	4,508,481.00	STATE OF THE PARTY AND
SACH	Science Lab Expenses	2,500.00	CHARLES TO SECURE
1900	Security Guard Expenses	15,800.00	Military Interest on the
AU 7840	Sport Expenses	3,182.00	
	Staff Welfare Expenses		The Distance of
WED TO	Student Activity Expenses	93,700.00	
SOLA YES	Uniform Expenses	5,200.00	A THE REPORT OF THE PARTY OF TH
and the latest	(Inhards 5 - 5	102,130.00	TOWN CHEET PROPERTY.
27 to 2 to 2	University Exam Fees	1,069,351.00	A THE PART OF THE
Total Rs,			6 292 650 00

Accountant SNBP Sr college Yerawada

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