

Balance Sheet As At :- **March 31, 2021**

FUNDS & LIABILITIES		PROPERTY & ASSETS	
Rs.	Rs.	Rs.	Rs.
Trust Funds or Corpus		Immovable properties [at cost]	
Balance as per last B/Sheet		As per Schedule "I"	
Adjustment During the year (Give Details)		Investments	
		As per Schedule "G"	
Other Earmarked Funds	4,198,873.00	Furniture & Fixtures, Equipments etc.	5,135,215.72
(Created under the provisions of the trust deed or scheme or out of the income)		As per Schedule "F"	
Depreciation Fund	4,198,873.00	Loans (Secured or unsecured)-	
Development Funds	-	(good/doubtful)	
Sinking Fund	-	Loans Scholarship	-
Reserve Fund	-	Other Loans	-
As per Schedule "A"	-		
		Advances	701,281.50
Loans (Secured or Unsecured)		To Trustee	-
From Trustee	-	To Employees	-
From Others	-	To Contractors	-
As per Schedule "B"	-	To Lawyers	-
		To Others	701,281.50
Liabilities	623,877.00	As per Schedule "H"	
For Expenses	-	Income outstanding *	
For Advance	-	Rent	-
For Rent & Other Deposits	-	Interest	-
For Sundry Credit Balances	623,877.00	Other Income	-
As per Schedule "C"			
Trust and Other Institutions	7,996,436.35	Cash And Bank Balance	1,151,786.76
As per Schedule "D"		a) In current Account in Fixed Deposit Account with	1,151,786.76
		b) With the trustees	-
		c) With the manager	-
		As per Schedule "I"	
		Income & Expenditure Account	5,830,902.37
		Balance as per last B/Sheet	5,633,780.17
		Less: Appropriation if any	
		Add: Deficit as per income &	197,122.20
		Less: Surplus Expenditure A/c.	
		As per Schedule "E"	-
Total Rs.	12,819,186.35	Total Rs.	12,819,186.35

The above Balance Sheet to the best of My/Our belief contains a true account of the Funds and Liabilities and of the Property & Assets of the trust.

As per our Report of even date

Date at:
Place : Osmanabad

[Signature]
TRUSTEE

[Signature]
HEAD OF THE INSTITUTIONS
PRINCIPAL
Terna Mahavidyalaya,
(Arts, Science & Commerce)
Osmanabad

For S. L. APTE & CO.
Chartered Accountants

(S. L. APTE)

Chartered Accountants,
Auditors



Name of the Institutions:-

TERNA MAHAVIDYALAYA, SR. (OSMANABAD)
TERNA PUBLIC CHARITABLE TRUST, TERNANAGAR, DIST. OSMANABAD

Income And Expenditure Account for the year ending: March 31, 2021

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of Properties			By Rent	[Accrued]*	
Rates, Taxes, Cesses	-			[Realised]	
Repairs & Maintenance	-				
Salaries	-		By Interest	[Accrued]*	
Insurance	-			[Realised]	
Depreciation	-		On Securities		-
(By way of Provision or Adjustment)	-		On Loans		-
Other Expenses	-		On Bank Accounts		-
To Establishment Expenses	-		By Dividend		-
To Remuneration to Trustees	-		By Donation in Cash or kind		-
To Remuneration (in the case of a math) to the head of the math. Including his household expenditure, if any	-		By Grants		-
To Legal Expenses	-		By Income from Other Sources		29,240,801.00
To Audit Fees	-		As Per Schedule 'K'		
To Contribution & Fees	-		By Transfer from Reserve		-
To Amount Written off	-				
a) Bad Debts	-				
b) Loan Scholarship	-				
c) Irrecoverable Rents	-				
d) Other Items	-				
To Miscellaneous Expenses	-				
To Depreciation		156,545.00			
As Per Schedule 'F'					
Amount Transferred to Reserve Or Specific Funds		-			
To Expenditure on object of the Trust		29,281,378.20			
a) Religious	-				
b) Educational As Per Schedule 'J'	29,281,378.20				
c) Medical Relief	-				
d) Relief of Poverty	-				
e) Other Charitable Objects	-				
			To Deficit carried over to B/Sheet		197,122.20
Total Rs.		29,437,923.20	Total Rs.		29,437,923.20

As per our Report of even date

Date at:
Place : Osmanabad

Handwritten Signature

TRUSTEE

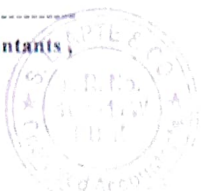
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HEAD OF THE INSTITUTIONS
PRINCIPAL
Terna Mahavidyalaya,
(Arts, Science & Commerce)
Osmanabad

For S. L. APTE & CO.
Chartered Accountants
Auditors

Handwritten Signature

(S. L. APTE)
Proprietor
M. No. 026702



Terna Public Charitable Trust's
TERNA MAHAVIDYALAYA, SR. (OSMANABAD)

Y. E. 31/03/2021

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2021

<u>FUNDS AND LIABILITIES :</u>	<u>BALANCE ON</u>
	<u>31.03.2021</u>
<u>SCHEDULE 'A' :</u>	
I. <u>OTHER FUNDS :</u>	
<u>DEVELOPMENT FUNDS</u>	
As per last year B/Sheet	-
Add: During The Year	-
Less: During the year	-
	<hr/>
II. <u>DEPRECIATION FUND</u>	
Balance as per last year B/Sheet	4,042,328.00
Add: During the year	156,545.00
Less: During the year	-
	<hr/>
Total Rs.	<u>4,198,873.00</u>
<u>SCHEDULE 'B' :</u>	
<u>LOANS (SECURED)</u>	
	-
	<hr/>
Total Rs.	<u>-</u>
<u>SCHEDULE 'C' :</u>	
<u>LIABILITIES:</u>	
Advance (Staff)	6,700.00
CHB Salary Payable	225,180.00
Exam bill remuneration	1,728.00
Prepaid Telephone Bill	(10,720.00)
Scholarship A/c	400,989.00
	<hr/>
Total Rs.	<u>623,877.00</u>
<u>SCHEDULE 'D'</u>	
<u>TRUST AND OTHER INSTITUTIONS (CR. BALANCE)</u>	
Terna Mah. BCA/BCS A/c.	(2,299,019.15)
Terna Mahavidyala Jr. A/c.	(156,741.44)
Terna Public Charitable Trust, Navi Mumbai	287,475.00
Terna Public Charitable Trust, Os'bad	10,164,721.94
	<hr/>
Total Rs.	<u>7,996,436.35</u>
<u>SCHEDULE 'E'</u>	
<u>INCOME AND EXPENDITURE ACCOUNT (Dr.):</u>	
Balance as per last year B/Sheet.	5,633,780.17
Add: during the year (Deficit)	197,122.20
Less: during the year (Surplus)	-
	<hr/>
Total Rs.	<u>5,830,902.37</u>



Terna Public Charitable Trust's
TERNA MAHAVIDYALAYA, SR. (OSMANABAD)

Y. E. 31/03/2021

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2021

<u>FUNDS AND LIABILITIES :</u>	<u>BALANCE ON</u> <u>31.03.2021</u>
SCHEDULE 'A' :	
I. OTHER FUNDS :	
DEVELOPMENT FUNDS	
As per last year B/Sheet	-
Add: During The Year	-
Less: During the year	-
	-
II. DEPRECIATION FUND	
Balance as per last year B/Sheet	4,042,328.00
Add: During the year	156,545.00
Less: During the year	-
	4,198,873.00
Total Rs.	4,198,873.00
SCHEDULE 'B' :	
LOANS (SECURED)	
	-
Total Rs.	-
SCHEDULE 'C' :	
LIABILITIES:	
Advance (Staff)	6,700.00
CHB Salary Payable	225,180.00
Exam bill remuneration	1,728.00
Prepaid Telephone Bill	(10,720.00)
Scholarship A/c	400,989.00
Total Rs.	623,877.00
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Terna Mah. BCA/BCS A/c.	(2,299,019.15)
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Total Rs.	7,996,436.35
SCHEDULE 'E'	
INCOME AND EXPENDITURE ACCOUNT (Dr.):	
Balance as per last year B/Sheet.	5,633,780.17
Add: during the year (Deficit)	197,122.20
Less: during the year (Surplus)	-
	5,830,902.37
Total Rs.	5,830,902.37



SCHEDULE 'G' :

INVESTMENTS :

Fixed Depsits

As per last Balance Sheet -
Add : During the year -
Less : During the year -

Total Rs.

SCHEDULE 'H'

ADVANCES (ASSETS):

SR. NO.	PARTICULARS	BALANCE ON 31.03.2021
1	Fees Receivables	641,981.50
2	Prepaid Affiliation Fees	56,500.00
3	Telephone Deposits	2,800.00
Total Rs.		701,281.50

SCHEDULE 'I'

CASH AND BANK BALANCES:

SR. NO.	PARTICULARS	A/c. No.	BALANCE ON 31.03.2021
1	Cash A/c		850.00
2	Petty Cash A/c		-
3	Bank Of Maharashtra	20158302559	225,826.00
4	Bank Of Maharashtra	60080351128	785,529.56
5	Bank Of Maharashtra	60083688548	73,499.87
6	Bank Of Maharashtra	60175852244	59,490.36
7	Terna Nagari Sahakari Bank Ltd., Os'bad	15	6,590.97
Total Rs.			1,151,786.76



Terna Public Charitable Trust's
TERNA MAHAVIDYALAYA, SR. (OSMANABAD)

**SCHEDULE SHOWING PARTICULARS OF INCOME AND EXPENDITURE SIDE
 FOR THE YEAR ENDING 31.03.2021**

SCHEDULE "J"

EXPENDITURE :

SR. NO.	ACCOUNT HEAD	Rs.
1	Affiliation / Registartion Fees A/c	73,500.00
2	Bank Charges / Commission A/c	2,153.20
3	Misc. & Other Exp. A/c.	1,190.00
4	Periodicals & Subscription Exp A/c.	14,403.00
5	Printing & Stationary A/c.	10,007.00
6	Repairs & Maintenance A/c.	5,810.00
7	Salaries & Wages A/c	29,002,556.00
8	Sundry balance write off	154,345.00
9	Telephone Exp A/c.	10,544.00
10	Traveling & Conveyance A/c	5,470.00
11	Water Charges	1,400.00
	TOTAL Rs.	29,281,378.20

SCHEDULE "K"

INCOME :

SR. NO.	ACCOUNT HEAD	Rs.
1	Tuition Fees A/C & Other Fees A/c	29,240,801.00
	TOTAL Rs.	29,240,801.00



TERNA MAHAVIDYALAYA, SR. (OSMANABAD)

MOVABLE & IMMOVABLE PROPERTIES AS ON 31.03.2021

SCHEDULE "F"

Sr No	PARTICULARS	RATE OF DEP	GROSS BLOCK					DEPRECIATION			NET BLOCK	NET BLOCK
			AS ON	ADDITIONS		DEDUCTIONS	AS ON	OP. BALANCE	DURING THE	CLOSING BAL	AS ON	AS ON
			01.04.2020	01.04.20 to 30.09.20	01.10.20 to 31.03.21	DURING THE YEAR	31.03.2021	01.04.2020	YEAR	31.03.2021	31.03.2021	31.03.2020
	1	2		3	4		5	6	7	8	9	
IMMOVABLE PROPERTIES												
1	Land	0.00%	-	-	-	-	-	-	-	-	-	-
2	Building	2.50%	-	-	-	-	-	-	-	-	-	-
TOTAL (A)			-	-	-	-	-	-	-	-	-	-
MOVABLE PROPERTIES												
1	Furniture & Fixtures, Dead Stock	10.00%	990,125.88	-	-	-	990,125.88	784,183.00	20,596.00	854,759.00	185,366.88	205,362.88
2	Library Books	50.00%	1,287,195.98	-	-	-	1,287,195.98	1,284,518.00	1,807.00	1,286,125.00	1,070.98	2,877.98
3	Equipments and Instruments	15.00%	2,659,017.88	4,100.00	-	-	2,663,117.88	1,782,859.00	132,069.00	1,914,728.00	748,389.88	876,358.88
4	Computer & Printer	50.00%	194,776.00	-	-	-	194,776.00	190,988.00	2,273.00	193,261.00	1,515.00	3,738.00
TOTAL (B)			5,131,115.72	4,100.00	-	-	5,135,215.72	4,042,328.00	156,545.00	4,198,873.00	936,342.72	1,988,787.72
TOTAL (A + B)			5,131,115.72	4,100.00	-	-	5,135,215.72	4,042,328.00	156,545.00	4,198,873.00	936,342.72	1,988,787.72

Terna Public Charitable Trust's

TERNA MAHAVIDYALAYA, SR. (OSMANABAD)

**SCHEDULE SHOWING PARTICULARS OF INCOME SIDE
FOR THE YEAR ENDING 31.03.2021**

SCHEDULE "K"

INCOME :

SR. NO.	ACCOUNT HEAD	Rs.
1	Admission Fees A/c.	3,325.00
2	Bank Interest on F.D. / S.B. A/c.	26,560.00
3	Computer Sci. Fees A/c.	4,300.00
4	Environment Sci. Fees A/c.	5,300.00
7	Grant - Salary	28,552,196.00
8	Library Fee	6,650.00
9	Misc. Income A/c.	22,042.00
10	Other Fees A/c	52,943.00
11	Prospectus Fees A/c	6,600.00
12	Registration fees A/c.	3,325.00
13	Tuition Fees A/C	107,200.00
14	Rent Received A/c	-
15	CHB Grant Salary	450,360.00
	TOTAL Rs.	29,240,801.00

