Name of the Institutions:-

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

Balance Sheet As At :-

Balance Succe As At :-		March 31, 202	22		
FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS		
Trust Funds or Corpus Balance as per last B/Sheet Adjustment During the year (Give Details)		•	Immovable properties [at cost] As per Schedule "F"	Rs.	Rs.
Other Earmarked Funds (Created under the provisions of the trust deed or scheme or		43,31,850.00	Investments As per Schedule "G" Furniture & Fixtures, Equipmen As per Schedule "F"	ts etc.	51,36,265.7
out of the income) Depreciation Fund Development Funds Sinking Fund Reserve Fund As per Schedule "A"	43,31,850.00		Loans (Secured or unsecured)- (good/doubtful) Loans Scholarship Other Loans	rij.	
Loans (Secured or Unsecured) From Trustee From Others As per Schedule "B"		-	Advances To Trustee To Employees To Contractors		8,60,611.50
Liabilities For Expenses For Advance	-	3,91,054.50	To Lawyers To Others As per Schedule "H"	8,60,611.50	
For Rent & Other Deposits For Sundry Credit Balances As per Schedule "C"	3,91,054.50		Income outstanding * Rent Interest Other Income	-	-
Trust and Other Institutions As per Schedule "D"			Cash And Bank Balance a) In current Account in Fixed Deposit Account with	9,78,409.02	9,78,409.02
			b) With the trustees c) With the manager As per Schedule "I"	. :	
		- 1	Income & Expenditure Account Balance as per last B/Sheet Less:Appropriation if any Add:Deficit as per income &	58,30,902.37	57,97,054.61
			Less:Surplus Expenditure A/c. As per Schedule "E"	(33,847.76)	
Total Rs.		1,27,72,340.85	Total Rs.		
					1,27,72,340.85

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.

Date at:

Place : Osmanabad

HEAD OF THE INSTITUTIONS PRINCIPAL

Tema Mahavidyalaya, (Arts, Science & Commerce) Osmanabad

As per our Report of even date For S. L. APTE & CO. Chartered Accountants

1,27,72,340.85

Chartered Accountants, Auditors

ame of the Institutions:-

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

Income And Expenditure Account for the year ending: March 31, 2022 Rs. Rs. INCOME EXPENDITURE Rs. By Rent [Accrued]* To Expenditure in respect of Properties [Realised] Rates, Taxes, Cesses 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 Remuneration to Trustees By Donation in Cash or kind To Remuneration (in the case of a math) By Grants to the head of the math. Including his household expenditure, if any 3,07,56,908.0 By Income from Other Sources As Per Schedule 'K' Legal Expenses By Transfer from Reserve Audit Fees Contribution & Fees To Amount Written off a) Bad Debts b) Loan Scholarship c) Irrecoverable Rents d) Other Items To Miscellaneous Expenses 1,32,977.00 To Depreciation As Per Schedule 'F' To Amount Transferred to Reserve Or Specific Funds 3,05,90,083.24 To Expenditure on object of the Trust a) Religious 3,05,90,083.24 b) Educational As Per Schedule 'J' c) Medical Relief d) Relief of Poverty e) Other Charitable Objects 33,847.76 By Deficit carried over to B/Sheet To Surplus carried over to B/Sheet 3,07,56,908. 3,07,56,908.00

Total Rs.

Place : Osmanabad

Total Rs.

As porfour Bopbut APPREDATOCO Chartered Accountant

Auditoroprietor M. No. 036793

Chartered (tecolintant JE)

PRINCIPAL

HEAD OF THE INS

Terna Mahavidyalaya, (Arts, Science & Commerce) Osmanahad

Terna Public Charitable Trust's <u>TERNA MAHAVIDYALAYA, SR. (OSMANABAD)</u>

Y. E. 31/03/2022 SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2022

	OS AND LIABILITIES:		BALANCE ON 31.03.2022
SCHE	EDULE 'A':		
I.	OTHER FUNDS:		
41	DEVELOPMENT FUNDS		
And the last has	As per last year B/Sheet	•	
- 1	Add: During The Year Less: During the year	•	
	Less: During the year	•	
п.	DEPRECIATION FUND		
	Balance as per last year B/Sheet	41,98,873.00	
	Add: During the year	1,32,977.00	
	Less: During the year	-	43,31,850.00
SCHE	Thur run.	Total Rs.	43,31,850.00
SCHE	CDULE 'B';		
	LOANS (SECURED)		
			-
	,	Total Rs.	
SCHE	DULE 'C' :	. I otal RS.	
SCIII	to a new		
	LIABILITIES:		
	TDS (SALARY)		
	ADVANCE - STAFF		6,700.00
	CHB SALARY PAYBALE EXAM BILL REMUNERATION		1 729 00
	EXAM REMUNATION (DR.TODKARI A.D.)		1,728.00
	PREPAD TELEPHONE BILL		(24,705.00)
	SCHOLARSHIP A/C		4,07,331.50
	CHIF MINISTER RELIF FUND		-,07,551.50
	DCPS (GPF)		<u>-</u>
	G.P.F.		
	GRUP INSURANCE		-
	LIC		, -
	PROF.TAX) -
			20108180
		Total Rs.	3,91,054.50
SCHE	DULE 'D'		
SCHE	TRUST AND OTHER INSTITUTIONS (CR. BALANCE)		
	Terna Public Charitable Trust, Osmanabad		1,01,64,721.94
	Terna Public Charitable Trust, Mumbai		2,87,475.00
	Terna Mahavidyalaya (Jr.), Osmanabad		(1,56,741.44)
	Terna BCA BSC College, Osmanabad		(22,46,019.15)
	•		
		Total Rs.	80,49,436.35
SCHE	DULE 'E'		
bent	INCOME AND EXPENDITURE ACCOUNT (Dr.):		
	D. L. Company D. (Oliver)	#6.44.44	
	Balance as per last year B/Sheet.	58,30,902.37	
	Add: during the year (Deficit)	22 047 74	57.07.054.41
	Less: during the year (Surplus)	33,847.76	57,97,054.61
		Total Rs.	57,97,054.61



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		BALANCE ON 31.03.2022
-100		7,48,311.50
1	FEE RECEIVABLE	1,09,500.00
2	PREPAID AFFILICATION FEE	2,800.00
3	TELEPHONE DEPOSITS	

8,60,611.50 Total Rs.

SCHEDULE 'I'

CASH AND BANK BALANCES:

SR. NO.	PARTICULARS	A/c. No.	BALANCE ON 31.03.2022
3 BANK 0 4 BANK 0 5 BANK 0	OF MAHARASHTRA A/C OF MAHARASHTRA A/C OF MAHARASHTRA A/C N OF MAHARASHTRA A/C N NAGARI BANK A/C	20158302559 60080351128 60083688548 60175852244	1,448.30 8,16,037.26 78,916.84 82,006.62
		1	Total Rs. 9,78,409.02



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

SCHEDULE SHOWING PARTICULARS OF INCOME AND EXPENDITURE SIDE FOR THE YEAR ENDING 31.03.2022

SCHEDULE "J"

EXPENDITURE :

SR. NO.	ACCOUNT HEAD	Rs.
1	Advertisement	
2		4,872.80
	Bank Charges / Commission	3,720.44
3	News Paper & Subscription	11,076.00
4	Postage & Telegram	299.00
5	Printing & Stationery	9,905.00
6	Repair & Maintenance	5,540.00
7	Salaries & Wages	3,05,34,220.00
8	Sports / Gymkhana Expenses	500.00
9	Telephone and Internet Charges	10,175.00
10	Travelling Expenses	6,775.00
11	Water Charges	3,000.00
1.0		5,000.00
1%	TOTAL Rs.	3,05,90,083.24

SCHEDULE "K"

INCOME:

SR. NO.	ACCOUNT HEAD	Rs.
1	Tuition Fees A/C & Other Fees A/c	3,07,56,908.00
	TOTAL Rs.	3,07,56,908.00



Terna Public Charitable Trust's

TERNA MAHAVIDYALAYA, SR. (OSMANABAD)

SCHEDULE SHOWING PARTICULARS OF INCOME SIDE FOR THE YEAR ENDING 31.03.2022

SCHEDULE "K"

INCOME:

SR. NO.	ACCOUNT HEAD	Rs.
OIX. IVO.	AGGGHT HEAD	
1	Admission Fees	3,075.00
2	Bank Interest Received	24,354.00
3	Exam Fees Received	•
4	Grants/Awards (Salary)	3,05,34,220.00
5.	Miscellaneous Income	10,336.00
W. 6	Library Fees	6,275.00
The Tribe	Registration Fees	3,075.00
8	Rent Received	13,180.00
9	Sale of Prospectus	6,500.00
10	Tuition & Other Fees	1,55,893.00
1		
	TOTAL Rs.	3,07,56,908.00



TERNA MAHAVIDYALAYA, SR. (OSMANABAD) MOVABLE & IMMOVABLE PROPERTIES AS ON 31.03.2022

SCHEDULE "F"

	1 A R R R R R R R R R R R R R R R R R R		0				13 B - X					
Sr. No.	5 (SEM (SEQ 35) 33 (K)	RATE OF			GROSS BLOCK				DEPRECIATION		NET BLOCK	NET BLOCK
31, 140.	FACILODAG	DEP.	AS ON 01.04.2021		TIONS 01.10.21 to 31.03.22	DEDUCTIONS	AS ON 31 03 2022	OP. BALANCE 01.04.2021	DURING THE YEAR	31.03.2022	AS ON 31 03 2022	AS ON 01.04.2021
			1	2	01.10.21 10 31 03 22	3	4	5	6	7	8	9
	IMMOVABLE PROPERTIES										5	
1	Land	0.00%	-	-	21	, - 1	-	-	-		-	
2	Building	2.50%	-			-	-	*	-	-	-	
	TOTAL (A)					-		-		-	•	
	MOVABLE PROPERTIES											
1	Furniture & Fixtures, Dead Stock	10.00%	9,90,125.88	-	-	-	9,90,125.88	8,04,759.00	18,537.00	8,23,296.00	1,66,829.88	1,85,366
2	Library Books	60.00%	12,87,195.98	1,050.00		-	12,88,245.98	12,86,125.00	1,273.00	12,87,398.00	847.98	1,070
3	Equipments and Instruments	15.00%	26,63,117.86	-	-	- 1	26,63,117.86	19,14,728.00	1,12,258.00	20,26,986.00	6,36,131.86	7,48,389
4	Computer & Printer	60.00%	1,94,776.00	-	-	-	1,94,776.00	1,93,261.00	909.00	1,94,170.00	606.00	1,515
	TOTAL (B)		51,35,215.72	1,050.00		-	51,36,265.72	41,98,873.00	1,32,977.00	43,31,850.00	8,04,415.72	9,36,34
	TOTAL (A + B)		51,35,215,72	1,050.00	 .		51,36,265.72	41,98,873.00	1,32,977.00	43,31,850.00	8,04,415.72	9,36,342



Name of the Institutions:-

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

Balance Sheet As At :-

March 31, 2022

· Person 19.		March 31, 20	22		
FUNDS & LIABILITIES	Rs.	Rs.	The Control of the Co		
- in the second		1/3,	PROPERTY & ASSETS	Rs.	Rs,
Trust Funds or Corpus Balance as per last B/Sheet Adjustment During the year (Give Details)			Immovable properties [at cost] As per Schedule "F"		•
	,		Investments		
Other Earmarked Funds					-
Other Earmarked Funds		43,31,850.00	As per Schedule "G"		
(Crested under the provisions		42,51,650,00			
of the trust deed or scheme or			Furniture & Fixtures, Equipmen	its etc.	51,36,265.
out of the income)			As per Schedule "F"		51,50,205.
Depreciation Fund	43,31,850.00				
Development Funds	43,31,830.00		Loans (Secured or unsecured)-		
Sinking Fund	7.1		(good/doubtful)		
Reserve Fund	•		Loans Scholarship		
As per Schedule "A"	•		Other Loans		
Loans (Secured or Unsecured)			Advances		
From Trustee		-	To Trustee		8,60,611.50
From Others			To Employees	•	
As per Schedule "B"			To Contractors	•	
- Standore B			To Lawyers	- 1	
Liabilities			To Others	•	
For Expenses		3,91,054.50	As per Schedule "H"	8,60,611.50	4
For Advance		-,,	As per Schedule "H"		_
For Post & Out	•		Income out-to		
For Rent & Other Deposits	•		Income outstanding * Rent		
For Sundry Credit Balances	3,91,054.50			•	
As per Schedule "C"			Interest		
Silver Comment			Other Income .	•	
Frust and Other Institutions		80.49.436.35	Cash And Bank Balance		
As per Schedule "D"		, , , , , , , , , , , , , , , , , , , ,) In current A		9,78,409.02
		•) In current Account in Fixed	9,78,409.02	2,10,102.02
			Deposit Account with		
		U	With the trustees		
		C	With the manager		
the state of the s			As per Schedule "I"	-	
		Ir	come & Expenditure Account		
			Balance as per last B/Sheet	58 20 000 00	57,97,054.61
			Less:Appropriation if any	58,30,902.37	
2 2 2			Add: Deficit as per income &		
			Less: Surplus Expenditure A/o	•	
y			As per Schedule "E"	(22.04===	
				(33,847.76)	
Total Rs.	1.3	27,72,340.85			
W du	1 94	.,,,,,,,,,,,,,	Total Rs.		

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.

MAHAVID

SMANABP

Date at:

Place : Osmanabad

TRUSTEE

IIEAD OF THE INSTITUTIONS PRINCIPAL
Tema Mahavidyalaya,

Terna Mahavidyalaya, (Arts,Science &Commerce) Osmanabad APTE & CO 100517W * PUNE SEN

As per our Report of even date For S. L. APTE & CO. Chartered Accountants

(\$. MAPTE)

Chartele Ntcountants,

Auditors

PRINCIPAL
TERNA MAHAVIDYALAYA
(Arts, Science & Commerce)
Osmanabad

ime of the Institutional-

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

Income And Expenditure Account for the year ending: March 31, 2022 EXPENDITURE ---THOUSE Re. To Expenditure in respect of Properties [Vectned]. By Rent Rates, Taxes, Cesses [Realised] Repairs & Maintenance Salaries Insurance By Interest [Accrued]. Depreciation [Realised] (By way of Provision or Adjustment) On Securities Other Expenses On Loans 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 By Grants household expenditure, if any 3,07,56,908.6 By Income from Other Sources As Per Schedule 'K' To Legal Expenses By Transfer from Reserve To Audit Fees To Contribution & Fees To Amount Written off a) Bad Debts b) Loan Scholarship c) Irrecoverable Rents d) Other Items To Miscellaneous Expenses 1,32,977.00 To Depreciation As Per Schedule T To Amount Transferred to Reserve Or Specific Funds 3,05,90,083.24 To Expenditure on object of the Trust a) Religious 3,05,90,083.24 b) Educational As Per Schedule 'J' c) Medical Relief d) Relief of Poverty e) Other Charitable Objects 33,847.76 By Deficit carried over to B/Sheet To Surplus carried over to B/Sheet 3,07,56,908.00 Total Rs. 3,07,56,908. Total Rs.

Date at: Place : Osmanab

HEAD OF THE INSTITUTION

PRINCIPAL Terma Mahavidyalaya,

Osmanahad (Arts, Science & Commerce) Osmanabad

As potent Bapta Appreciaco Chartered Accountant

(RolntARTE) Audit Proprietor M. No. 035793

(Arts, Science & Commo MAHAVIDYALAYA

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

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Y. E. 31/03/2022 SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2022

FUNDS AND LIABILITIES:			BALANCE ON 31.03.2022
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 Add: During the year Less: During the year		41,98,873.00 1,32,977.00	43,31,850.00
SCHEDULE'B':		Total Rs.	43,31,850.00
LOANS (SECURED)			(m) (m)
SCHEDULE'C'; LIABILITIES;		Total Rs.	•
TDS (SALARY) ADVANCE - STAFF CHB SALARY PAYBALE EXAM BILL REMUNERATION			6,700.00
EXAM REMUNATION (DR.TODKARI A.D.) PREPAD TELEPHONE BILL SCHOLARSHIP A/C CHIF MINISTER RELIF FUND		,	1,728.00 - (24,705.00) 4,07,331.50
DCPS (GPF) G.P.F. GRUP INSURANCE LIC	• = =		:
PROF.TAX		Total Rs.	3.91,054.50
SCHEDULE 'D' TRUST AND OTHER INSTITUTIONS (CR. BALANCE)			
Terna Public Charitable Trust, Osmanabad Terna Public Charitable Trust, Mumbai Terna Mahavidyalaya (Ir.), Osmanabad Terna BCA BSC College, Osmanabad			1,01,64,721.94 2,87,475.00 (1,56,741.44) (22,46,019.15)
		Total Rs.	80,49,436.35
SCHEDULE 'E' INCOME AND EXPENDITURE ACCOUNT (Dr.):			
Balance as per last year B/Sheet. Add: during the year (Deficit)		58,30,902.37	
Less: during the year (Surplus)	_	33,847.76	57,97,054.61
		Tetal Rs.	57,97,054,61

Terna Mahavidyalaya, Sr.



PRINCIPAL TERNA MAHAVIDYALAYA
(Arts, Science & Comperce)
Osmanabad

SCHEDULE 'G':

INVESTMENTS: Fixed Depolits

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

Total Rs.

SCHEDULE 'II'

ADVANCES (ASSETS):

SF NO		BALANCE ON 31.03.2022
1	FEE RECEIVABLE	7,48,311.50
2	PREPAID AFFILICATION FEE	1,09,500.00
3	TELEPHONE DEPOSITS	2,800.00

Total Rs. 8.60.611.50

SCHEDULE 'I'

CASH AND BANK BALANCES:

SR. NO.	PARTICULARS	A/c. No.	1	BALANCE ON 31.03.2022
I Ca	esh		-	
2 B	ANK OF MAHARASHTRA A/C	20158302559		1,448.30
3 B	ANK OF MAHARASHTRA A/C	60080351128		8,16,037.25
4 B	ANK OF MAHARASHTRA A/C N	60083688548		78,916.84
5 B	ANK OF MAHARASHTRA A/C N	60175852244		82,006.62
6 <u>11</u>	ERNA NAGARI BANK A/C	15		-
	•		Total Rs.	9.78.409.02

#30 F.E. No. 12 100517-1170 2011E



PRINCIPAL
TERNA MAHAVIDYALAYA
(Arts, Science & Commerce)
Osmanabad

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

SCHEDULE SHOWING PARTICULARS OF INCOME AND EXPENDITURE SIDE FOR THE YEAR ENDING 31.03.2022

SCHEDULE "J"

EXPENDITURE :

SR.		
NO.	ACCOUNT HEAD	Rs.
-		
2	Advertisement	4,872.80
3	Bank Charges / Commission	3,720.44
4	News Paper & Subscription Postage & Telegram	11,076.00
5	Printing & Stationery	299.00
6	Repair & Maintenance	9,905.00
	Salaries & Wages	5,540.00
8	Sports / Gymkhana Expenses	3,05,34,220.00
9	Lelephone and Internet Charges	500.00
10	Travelling Expenses	10,175.00
11	Water Charges	6,775.00 3,000.00
- 12		3,000.00
1 ,.	TOTAL Rs.	3,05,90,083.24

SCHEDULE "K"

INCOME:

SR. NO.	ACCOUNT HEAD	Rs.
1	Tuition Fees A/C & Other Fees A/c	3,07,56,908.00
	TOTAL Rs.	3,07,56,908.00

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PRINCIPAL
TERNA MAHAVIDYALAY,
(Arts, Science & Commerce)
Osmanabad

Torna Public Charltable Trust's

TERNA MAHAVIDYALAYA, SR. (OSMANABAD)

SCHEDULE SHOWING PARTICULARS OF INCOME SIDE FOR THE YEAR ENDING 31.03.2022

SCHEDULE "K"

INCOME:

SR. NO.	ACCOUNT HEAD	Rs.
1	Admission Fees	3,075.00
2	Bank Interest Received	24,354.00
3	Exam Fees Received	
. 4	Grants/Awards (Salary)	3,05,34,220.00
15	Miscellaneous Income	10,336.00
1.6	Library Fees	6,275.00
F. 27.11	Registration Fees	3,075.00
	Rent Received	13,180.00
9	Sale of Prospectus	6,500.00
10	Tuitlon & Other Fees	1,55,893.00
,		
	TOTAL Rs.	3,07,56,908.00





PRINCIPAL
TERNA MAHAVIDYALAYA
(Arts,Science & Commerce)
Osmanabad

TERNA MAHAVIDYALAYA, SR. (OSMANABAD)

MOVABLE & IMMOVABLE PROPERTIES AS ON 31,03,2022

No.	PARTICULARS	RATEOF			GROSS BLOCK				DEPRECIATION		2000	2000
		OEP.	ASON	JOOY	ADDITIONS	DEDUCTIONS	ASON	OP, BALANCE	DURING THE	31 CD 2022	3153222	AS ON 01 04 2221
			01 04 2021	12 60 05 01 12 PO 10	22 50 15 01 12 01 10 12 60 05 01 12 10 10	SUNDO	31032022			1	80	0
-			-	2		6	•					
	IMMOVABLE PROPERTIES		1									
-	Land	0.00%	•	•	•	•	•	₹ •	•	`	•	•
8	Building	2.50%	•	•	•	•	•	•	•	,	•	•
	TOTAL (A)		٠	•		,	1.					•
	MOVABLE PROPERTIES											
-	Furniture & Fodures, Dead Stock	10.00%	9,90,125.88	•	•	٠	9,90,125.88	8,04,759.00	18,537.00	8,23,236.00	1,66,823.83	1,85,366.88
8	Library Books	60.00%	12,87,195.98	1,050.00	•	•	12,88,245.98	12,86,125.00	1,273.00	12,87,338.00	847.98	1,070.98
m	Equipments and Instruments	15.00%	26,63,117.86	•	•	•	26,63,117.86	19,14,728.00	1,12,258.00	20,28,988.00	6,36,131,36	7,48,389.86
4	Computer & Printer	60.00%	1,94,776.00			•	1,94,776.00	1,93,251.00	809.00	1,94,170.00	608.00	1,515.00
	TOTAL (B)		51,35,215.72	1,050.00			51,36,265.72	41,98,873.00	1,32,977.00	43,31,850.00	8,04,415.72	9.36.342.72
	TOTAL (A+B)		51,35,215.72	1,050.00			51,36,265.72	41,98,873.00	1,32,977.00	43,31,850.00	8,04,415.72	9,36,342.72







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