

Name of the Institutions:-

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

Balance Sheet As At :-

March 31, 2022

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY & ASSETS		Rs.	Rs.
Trust Funds or Corpus				Immovable properties [at cost]			
Balance as per last B/Sheet			-	As per Schedule "F"			-
Adjustment During the year (Give Details)				Investments			
				As per Schedule "G"			
Other Earmarked Funds			43,31,850.00	Furniture & Fixtures, Equipments etc.			51,36,265.72
(Created under the provisions of the trust deed or scheme or out of the income)				As per Schedule "F"			
Depreciation Fund	43,31,850.00			Loans (Secured or unsecured)-			
Development Funds	-			(good/doubtful)			
Sinking Fund	-			Loans Scholarship			
Reserve Fund	-			Other Loans			
As per Schedule "A"	-						
Loans (Secured or Unsecured)				Advances			8,60,611.50
From Trustee			-	To Trustee			-
From Others			-	To Employees			-
As per Schedule "B"			-	To Contractors			-
				To Lawyers			-
				To Others		8,60,611.50	
Liabilities			3,91,054.50	As per Schedule "H"			
For Expenses			-	Income outstanding *			
For Advance			-	Rent			-
For Rent & Other Deposits			-	Interest			-
For Sundry Credit Balances		3,91,054.50		Other Income			-
As per Schedule "C"							
Trust and Other Institutions			80,49,436.35	Cash And Bank Balance			9,78,409.02
As per Schedule "D"				a) In current Account in Fixed Deposit Account with		9,78,409.02	
				b) With the trustees			-
				c) With the manager			-
				As per Schedule "I"			
				Income & Expenditure Account			57,97,054.61
				Balance as per last B/Sheet		58,30,902.37	
				Less: Appropriation if any			
				Add: Deficit as per income &			
				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

[Signature]
TRUSTEE

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



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

[Signature]
(S. L. APTE)
Proprietor
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, 2022

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)			By Grants		
to the head of the math. Including his			By Income from Other Sources		3,07,56,908.00
household expenditure, if any			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					
To Depreciation		1,32,977.00			
As Per Schedule F					
To Amount Transferred to Reserve					
Or Specific Funds					
To Expenditure on object of the Trust		3,05,90,083.24			
a) Religious	-				
b) Educational As Per Schedule 'J'	3,05,90,083.24				
c) Medical Relief	-				
d) Relief of Poverty	-				
e) Other Charitable Objects	-				
To Surplus carried over to B/Sheet			33,847.76	By Deficit carried over to B/Sheet	
Total Rs.		3,07,56,908.00	Total Rs.		3,07,56,908.00

Date at:
Place : Osmanabad

TRUSTEE

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



As per our Report of 17/04/2022
Chartered Accountant

Chartered Accountant (A.T.F.)
Audit Proprietor
M. No. 036793

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

Y. E. 31/03/2022

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2022

<u>FUNDS AND LIABILITIES :</u>	<u>BALANCE ON</u>
	<u>31.03.2022</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	-
	-
II. <u>DEPRECIATION FUND</u>	
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
Total Rs.	43,31,850.00
<u>SCHEDULE 'B' :</u>	
<u>LOANS (SECURED)</u>	
	-
Total Rs.	-
<u>SCHEDULE 'C' :</u>	
<u>LIABILITIES:</u>	
TDS (SALARY)	-
ADVANCE - STAFF	6,700.00
CHB SALARY PAYBALE	-
EXAM BILL REMUNERATION	1,728.00
EXAM REMUNATION (DR.TODKARI A.D.)	-
PREPAD TELEPHONE BILL	(24,705.00)
SCHOLARSHIP A/C	4,07,331.50
CHIF MINISTER RELIF FUND	-
DCPS (GPF)	-
G.P.F.	-
GRUP INSURANCE	-
LIC	-
PROF.TAX	-
Total Rs.	3,91,054.50
<u>SCHEDULE 'D'</u>	
<u>TRUST AND OTHER INSTITUTIONS (CR. BALANCE)</u>	
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
<u>SCHEDULE 'E'</u>	
<u>INCOME AND EXPENDITURE ACCOUNT (Dr.):</u>	
Balance as per last year B/Sheet.	58,30,902.37
Add: during the year (Deficit)	-
Less: during the year (Surplus)	33,847.76
	57,97,054.61
Total Rs.	57,97,054.61



SCHEDULE 'G' :

INVESTMENTS :

Fixed Deposits

As per last Balance Sheet

Add : During the year

Less : During the year

Total Rs. _____

SCHEDULE 'H'

ADVANCES (ASSETS):

SR. NO.	PARTICULARS	BALANCE ON 31.03.2022
1	FEE RECEIVABLE	7,48,311.50
2	PREPAID AFFILIATION FEE	1,09,500.00
3	TELEPHONE DEPOSITS	2,800.00
Total Rs.		<u>8,60,611.50</u>

SCHEDULE 'I'

CASH AND BANK BALANCES:

SR. NO.	PARTICULARS	A/c. No.	BALANCE ON 31.03.2022
1	Cash		-
2	BANK OF MAHARASHTRA A/C	20158302559	1,448.30
3	BANK OF MAHARASHTRA A/C	60080351128	8,16,037.26
4	BANK OF MAHARASHTRA A/C N	60083688548	78,916.84
5	BANK OF MAHARASHTRA A/C N	60175852244	82,006.62
6	TERNA NAGARI BANK A/C	15	-
Total Rs.			<u>9,78,409.02</u>



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	4,872.80
2	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
	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.
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
6	Library Fees	6,275.00
7	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
	TOTAL Rs.	3,07,56,908.00



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

SCHEDULE "F"

Sr. No.	PARTICULARS	RATE OF DEP.	GROSS BLOCK				DEPRECIATION			NET BLOCK AS ON 31 03 2022	NET BLOCK AS ON 01.04.2021	
			AS ON 01.04.2021	ADDITIONS 01.04.21 to 30.09.21	01.10.21 to 31.03.22	DEDUCTIONS DURING THE YEAR	AS ON 31.03.2022	OP. BALANCE 01.04.2021	DURING THE YEAR			CLOSING BAL 31.03.2022
			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%	9,90,125.88	-	-	-	9,90,125.88	8,04,759.00	18,537.00	8,23,296.00	1,66,829.88	1,85,366.88
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	1,070.98
3	Equipments and Instruments	15.00%	26,63,117.86	-	-	-	26,63,117.86	19,14,728.00	1,12,258.00	20,26,986.00	8,36,131.86	7,48,389.86
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	1,515.00
	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



Name of the Institutions:-

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

Balance Sheet As At :-

March 31, 2022

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY & ASSETS		Rs.	Rs.
Trust Funds or Corpus				Immovable properties [at cost]			
Balance as per last B/Sheet				As per Schedule "F"			
Adjustment During the year				Investments			
(Give Details)				As per Schedule "G"			
Other Earmarked Funds			43,31,850.00	Furniture & Fixtures, Equipments etc.		51,36,265.72	
(Created under the provisions				As per Schedule "F"			
of the trust deed or scheme or				Loans (Secured or unsecured)-			
out of the income)				(good/doubtful)			
Depreciation Fund	43,31,850.00			Loans Scholarship			
Development Funds	-			Other Loans			
Sinking Fund	-			Advances			
Reserve Fund	-			To Trustee			8,60,611.50
As per Schedule "A"	-			To Employees			
Loans (Secured or Unsecured)				To Contractors			
From Trustee				To Lawyers			
From Others				To Others	8,60,611.50		
As per Schedule "B"				As per Schedule "H"			
Liabilities			3,91,054.50	Income outstanding *			
For Expenses				Rent			
For Advance				Interest			
For Rent & Other Deposits				Other Income			
For Sundry Credit Balances				Cash And Bank Balance			
As per Schedule "C"	3,91,054.50			a) In current Account in Fixed	9,78,409.02		9,78,409.02
Trust and Other Institutions			80,49,436.35	Deposit Account with			
As per Schedule "D"				With the trustees			
				b) With the manager			
				As per Schedule "I"			
				Income & Expenditure Account			
				Balance as per last B/Sheet	58,30,902.37		57,97,054.61
				Less: Appropriation if any			
				Add: Deficit as per income &			
				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

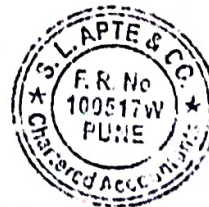
The above Balance Sheet to the best of My/Our belief contains a true account of the Funds and Liabilities and of the Property & Assets of the trust.

Date at:
Place : Osmanabad



[Signature]
TRUSTEE

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



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

[Signature]
(S. L. APTE)
Proprietor
Chartered Accountants,
Auditors

[Signature]
PRINCIPAL
TERNA MAHAVIDYALAYA
(Arts, Science & Commerce)
Osmanabad

Name of the Institution:-

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

Income And Expenditure Account for the year ending: **March 31, 2022**

EXPENDITURE		INCOME	
Rs.	Rs.	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)	-	By Grants	-
to the head of the math. Including his	-	By Income from Other Sources	3,07,56,908.00
household expenditure, if any	-	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	-		
To Depreciation	1,32,977.00		
As Per Schedule 'F'			
To Amount Transferred to Reserve	-		
Or Specific Funds	-		
To Expenditure on object of the Trust	3,05,90,083.24		
a) Religious	-		
b) Educational As Per Schedule 'J'	3,05,90,083.24		
c) Medical Relief	-		
d) Relief of Poverty	-		
e) Other Charitable Objects	-		
To Surplus carried over to B/Sheet	33,847.76	By Deficit carried over to B/Sheet	-
Total Rs.	3,07,56,908.00	Total Rs.	3,07,56,908.00

Date at: _____
 Place : Osmanabad



TRUSTEE

HEAD OF THE INSTITUTIONS

PRINCIPAL

Terna Mahavidyalaya,
 (Arts, Science & Commerce) TERNA MAHAVIDYALAYA
 Osmanabad (Arts, Science & Commerce)
 Osmanabad



As per our Report of the above
 Chartered Accountant

Chartered (Firm) (ARTF)
 Auditor
 M. No. 036793

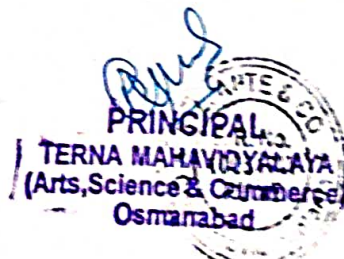
Terna Public Charitable Trust's
TERNA MAHAVIDYALAYA, SR. (OSMANABAD)

Y. E. 31/03/2022

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2022

<u>FUNDS AND LIABILITIES:</u>	<u>BALANCE ON</u> <u>31.03.2022</u>
<u>SCHEDULE 'A':</u>	
<u>I. OTHER FUNDS:</u>	
<u>DEVELOPMENT FUNDS</u>	
As per last year B/Sheet	.
Add: During The Year	.
Less: During the year	.
	<hr/>
<u>II. DEPRECIATION FUND</u>	
Balance as per last year B/Sheet	41,98,873.00
Add: During the year	1,32,977.00
Less: During the year	-
	<hr/>
	43,31,850.00
Total Rs.	<hr/> 43,31,850.00 <hr/>
<u>SCHEDULE 'B':</u>	
<u>LOANS (SECURED)</u>	
	-
Total Rs.	<hr/> - <hr/>
<u>SCHEDULE 'C':</u>	
<u>LIABILITIES:</u>	
TDS (SALARY)	-
ADVANCE - STAFF	6,700.00
CHB SALARY PAYBALE	-
EXAM BILL REMUNERATION	1,723.00
EXAM REMUNATION (DR.TODKARI A.D.)	-
PREPAD TELEPHONE BILL	(24,705.00)
SCHOLARSHIP A/C	4,07,331.50
CHIF MINISTER RELIF FUND	-
DCPS (GPF)	.
G.P.F.	.
GRUP INSURANCE	.
LIC	.
PROF.TAX	.
	<hr/>
Total Rs.	<hr/> 3,91,054.50 <hr/>
<u>SCHEDULE 'D'</u>	
<u>TRUST AND OTHER INSTITUTIONS (CR. BALANCE)</u>	
Terna Public Charitable Trust, Osmanabad	1,01,64,721.94
Terna Public Charitable Trust, Mumbai	2,87,475.00
Terna Mahavidyalaya (Ir.), Osmanabad	(1,56,741.44)
Terna BCA BSC College, Osmanabad	(22,46,019.15)
	<hr/>
Total Rs.	<hr/> 80,49,436.35 <hr/>
<u>SCHEDULE 'E'</u>	
<u>INCOME AND EXPENDITURE ACCOUNT (Dr.):</u>	
Balance as per last year B/Sheet	58,30,902.37
Add: during the year (Deficit)	-
Less: during the year (Surplus)	33,847.76
	<hr/>
	57,97,054.61
Total Rs.	<hr/> 57,97,054.61 <hr/>

Terna Mahavidyalaya, Sr.



SCHEDULE 'G':

INVESTMENTS:

Fixed Deposits

As per last Balance Sheet

Add : During the year

Less : During the year

Total Rs. _____

SCHEDULE 'II'

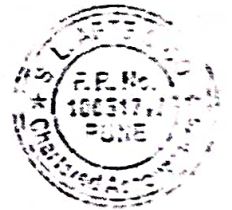
ADVANCES (ASSETS):

SR. NO.	PARTICULARS	BALANCE ON 31.03.2022
1	FEE RECEIVABLE	7,43,311.50
2	PREPAID AFFILIATION FEE	1,09,500.00
3	TELEPHONE DEPOSITS	2,800.00
Total Rs.		<u>8,60,611.50</u>

SCHEDULE 'I'

CASH AND BANK BALANCES:

SR. NO.	PARTICULARS	A/c. No.	BALANCE ON 31.03.2022
1	Cash		-
2	BANK OF MAHARASHTRA A/C	20158302559	1,443.50
3	BANK OF MAHARASHTRA A/C	60080351128	8,16,037.26
4	BANK OF MAHARASHTRA A/C N	60083688548	73,916.84
5	BANK OF MAHARASHTRA A/C N	60175852244	82,006.62
6	TERNA NAGARI BANK A/C	15	-
Total Rs.			<u>9,78,409.02</u>



[Signature]
PRINCIPAL
TERNA MAHAVIDYALAYA
(Arts, Science & Commerce)
Osmanabad

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"

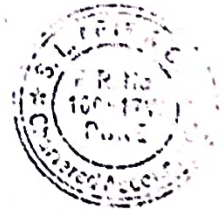
EXPENDITURE :

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



(Signature)
PRINCIPAL
TERNA MAHAVIDYALAYA,
(Arts, Science & Commerce)
Osmanabad

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.
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
6	Library Fees	6,275.00
7	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
	TOTAL Rs.	3,07,56,908.00



Principal
PRINCIPAL
TERNA MAHAVIDYALAYA
(Arts, Science & Commerce)
Osmanabad

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

SCHEDULE 'F'

Sl. No.	PARTICULARS	RATE OF DEP.	GROSS BLOCK			DEPRECIATION DURING THE YEAR	CLOSING BAL	NET BLOCK AS ON 31.03.2022	NET BLOCK AS ON 01.04.2021		
			AS ON 01.04.2021	ADDITIONS 01.04.21 to 30.09.21	DEDUCTIONS DURING THE YEAR					AS ON 31.03.2022	OP. BALANCE 01.04.2021
			1	2	3	4	5	6	7	8	9
IMMOVABLE PROPERTIES											
1	Land	0.00%	9,90,125.88	-	-	9,90,125.88	8,04,759.00	18,537.00	8,23,296.00	1,66,829.88	1,85,368.88
2	Building	2.50%	12,87,195.98	1,050.00	-	12,88,245.98	12,86,125.00	1,273.00	12,87,398.00	847.98	1,070.98
	TOTAL (A)		26,63,117.86	-	-	26,63,117.86	19,14,728.00	1,12,258.00	20,26,986.00	6,36,131.86	7,48,389.86
MOVABLE PROPERTIES											
1	Furniture & Fixtures, Dead Stock	10.00%	1,94,776.00	-	-	1,94,776.00	1,93,261.00	909.00	1,94,170.00	606.00	1,515.00
2	Library Books	60.00%	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
3	Equipments and Instruments	15.00%	-	-	-	-	-	-	-	-	-
4	Computer & Printer	60.00%	-	-	-	-	-	-	-	-	-
	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



Principal
PRINCIPAL
TERNA MAHAVIDYALAYA
(Arts, Science & Commerce)
Osmanabad