# THE BOMBAY PUBLIC TRUST ACT,1950 SCHEDULE IX C

(Vide Rule 32)

Statement of Income liable to contribution for the year ending on 31.03.2022 Name of the Public Trust- NAVSAHYADRI CHARITABLE TRUST Name of the College - Collage Of Education (B Ed). Chakan, Tal-Khed, Dist-Pune. Pin - 410501. Registration No. E-4578 PUNE

M.NO.121498 AHMEDNAGAR

FRN.127473W

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.

Dated: 24-09-2022

Place : Pune

Y N DESHMUKH & Co CHARTERED ACCOUNTANTS

> (YNDESHMUKH) PROPRIETOR

> > TRUSTEE

NSCT'S College of Education Chakan, Tal-Khed, Dist-Pune

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

Registration No. E-4578 PUNE Name of the Public Trust- NAVSAHYADRI CHARITABLE TRUST Name of the College - Collage Of Education (B Ed). Chakan, Tal-Khed, Dist-Pune. Pin - 410501. For the year ending 31.03.2022

a) Whether accounts are maintained regularly and in accordance with the	See remarks
provisionsof the Act and rules.	panavari
b) Whether receipts and disbursements are properly and correctly shown in the account	ts Yes
c) Whether the cash balance and vouchers in the custody of the manager or	See remarks
trustee on the date of audit were in agreement with the accounts	annexed
d) Whether all books, deeds, accounts vouchers or other documents or	Yes
records required by the auditor were produced before him	100
e) Whether a register of movable and immovable properties is properly	No
maintained, the changes therein are communicated from time to time to the	140
regional office and defects and inaccurancies mentioned in the previous	
audit report have been duly complied with	
f) Whether the manager or trustee or any other person required by the	Yes
auditor to appear before him did so and furnished the necessary	. 50
information required by him,	
g) Whether any property or funds of the Trust were applied for any objects or	No
purpose other than the objects or purpose of the Trust.	1 110
h) The amount of outstanding for more than one year and amounts written	Nil
off, if any	1411
I) Whether tenders were invited for repairs or construction involving	Yes
expenditure exceeding Rs. 5000/-	162
i) Whether any money of the public trust has been invested contrary to the	No I
provisions of section 35,	1 140
k) Attention, if any, of the immovable property contrary to the provisions of	No
section 36 which have come to the notice of the auditor,	140
I) All cases of irregular, illegal or improper expenditure or failure or	T. T. Same
omission to recover monies or other property belonging to the public trust	1411
or of loss or waste of money or other property thereof and whether such	
expenditure, failure, omission loss or waste was caused in consequence of	
breach of trust or misapplication or anyother misconduct on the part of	
trustees or any other person while in the management of the trust,	·
m) Whether the budget has been filed in the form provided by rule 16A,	No
n) Whether the maximum and minimum number of the trustees is maintained	Yes
o) Whether the meetings are held regularly as provided in such instrument	Yes
p) Whether the minutes books of the proceedings of the meetings are	Yes
maintained	res
q) Whether any of the trustees has any interest in the investment of the trust	N.
r) Whether any of the trustees is a debtor or creditor of the trust	No
s) Whether the irregularities pointed out by the auditors in the accounts of	No
the previous year have been duly complied with by the trustees during the	See remarks
period of audit.	annexed
t) Any special matter which the auditor may think fit ornecessary to bring to	
the notice of the Deputy or Assistant Charity Commissioner,	No Such
and notice of the deputy of Assistant Orienty Commissioner.	Remarks

M.NO.121498 AHMEDNAGAR

UPRE 12747 3W

Dated: 24-09-2022

Place : Puna

Y N DESHMUKH & Co CHARTERED ACCOUNTANTS

> (YNDESHMUKH) PROPRIETOR

NSCT'S College of Education Chakan, Tal-Khed, Dist-Pune

#### Nav Sahyadri Charitable Trust's

#### College Of Education (B.Ed). Chakan, Tal-Khed, Dist-Pune.Pin - 410501.

Income & Expenditure Account for the Year ended 31st March 2022

The state of the s	The same of the sa	and the state of the complete of the contract	or the Year ended 31st March 2022	~	
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Salary Expenditure Teaching Staff	10 17 000		Direct Income		
Non Teaching Staff	46,17,396		Development Fee	4,02,278	
TAOLI LEGGINING Stan	16,14,600	62,31,996		3,899	
Administration Expenses	25 700		Tution Fees	57,46,125	61,52,302
Advertisement Exp for Admission	25,786				
Advertisement Exp for Staff Recru.	18,750		Excess Expenditure Over Income		25,67,600
ARA Registration Fee	19,590		(Deficit)		
Audit Fees	25,000				
Allumani	10,000				
	16,400				
Annual Social Gathering	82,240			TO THE PERSON NAMED IN COLUMN	
Annual Affiliation fees	16,300				
Internal Audit Fees	12,500				
Bank Commission & Charges	1,918				
Computer Lab Expenses	47,600				
College Scholarship	2,90,000				
Electricity Expenses	25,160				
Eligibility Fees	62,515			101	
Garden Expenses	15,600			a distance of the second	
Housekeeping & Cleaning	28,560				
Induction Function Expenses	16,950				
Meeting Expenses	68,744				
Misce Expenses	26,519				
Networking / Internet Expenses	48,000				
News papers, Periodicals & Journals	48,692	1			
Printing Expenses	48,878	representation and the second			
Sychology Lab Expenses	10,877				
Properity Tax	20,477				
Remunreration to Guest Lectures	48,700				
Repair & Maintaince Furniture & Equip	28,788	***			
Repairs & Maintainance Building	1,32,868		The state of the s		
Security Expenses	96,550		and the second s		
Seminar Expenses	67,900	Prince of the Control	The state of the s		a a a a a a a a a a a a a a a a a a a
Shikshan Samili Fee	45,610	- Control of the Cont	The state of the s	and the second	
Science Lab Expenses	2,960	tion to a large			
Sports Expenses	8,305		Prince		
Student Function & Celebration	86,020				
lataff Uniform Expenses	21,230				
taff Welfare Expenses	73,840		1111		
tationary Expenses	14,593		***************************************		1
ludy Tour	26,932	-			
elephone Expenses	38,366		e		and the second
ravelling & Conveyance	1,19,213				u debruary.
raning Placement Expenses	29,044				
niverSity Prorata Fee	43,133	18,71,108			
*					
epreciation		6,16,798			Anna Anna Anna Anna Anna Anna Anna Anna
As Per Shedule)		***************************************			decomme
	A graduation in contrast and co				
Total		87,19,902	Total Y. N. DESHMUK		87,19,902

Dated: 24-69-2022

Y. N. DESHMUKH & CO
SAMUKU CHARTERED ACCOUNTANTS

(Y N DESHMURH)
PROPRIETOR

PROPRIETOR

NACTS Offices of Education
Office of Dist-Pune

# Nav Sahyadri Charitable Trust's College Of Education (B.Ed). Chakan, Tal-Khed, Dist-Pune.Pin - 410501.

Balance Sheet As on 31st March 2022

FUND & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Capital A/c		Ordina ( na suatura de America de America de Caracida	Fixed Assets		MENTAL PROPERTY AND ADDRESS OF THE PARTY OF
Capital Grant for Equipment	1,93,810		(As Per Schedule)		49,13,05
Capital Grant for Computer	2,00,000				
Capital Grant for Construction	5,00,000		Investment		
Capital Grant for Sports Equipment	1,95,000		FD in BOM 154565	400000	
Capital Grant for Virtual Classroom	3,00,000		FD in BOM 661877	4,00,000	
Capital Grant for L C D	1,75,000		FD in BOM 661878	5,00,000	
Capital Grant for U.P.S	75,000		D 111 DOIN 00 1010	3,00,000	12,00,000
Capital Grant for Water Tank	2.50,000		Current Assets		
Capital Grants for Xerox Machine	75,000	19,63,810		8,34,314	8,34,314
_oans ( Liability)	and disconnections		Cash & Bank Balance		
Advance From NSCT	2,90,94,170	2,90,94,170	6501 Sampada Bank Ltd.	63,779	
			2602 JSB Current A/C	47,829	
Current Liabilities & Provisions			7089 Bank of Maharashtra	22,708	1,34,316
Salary Payable	4,06,751				1,59,010
nternal Audit Fees Payable	12,500		Income & Expenditure A/c		
udit Fee Payable	10,000	4,29,251	Excess Expenditure Over Income (D	eficit)	
			Opening Balance	2,18,37,942	
			Add : During the year	25,67,600	2 44 05 549
				23,07,000	2,44,05,542
Total		3,14,87,231	Total		3,14,87,231

Y. N. DESHMUKH & Co

CHARTERED ACCOUNTANTS

M.NO.121498 AHMEDNAGAR FRN.127473W

(Y N DESHMUKH) PROPRIETOR

Dated: 24-09-2022

CIPAL of Education Dist-Pune

#### Nav Sahyadri Charitable Trust's College of Education (B Ed) . Chakan, Tal-Khed, Dist-Pune.Pln - 410501. SCHEDULE SHOWING STATEMENT OF FIXED ASSETS AS ON 31st March 2022

Sr. No	A PROPERTY OF A PROPERTY AND A PROPERTY OF A	W.D.V. As On 1.4.2021	Additions Upto 30,9,21	Additions After 1.10.21	Total	Rate Of Depn.	Depreciation	W.D.V. As
1 2 3 4 5 7 8 9 10 11 12 13	Building C C TV Camera Computer Computer Equipment Digital Camera Electrification Fire Systeam Furniture Genrater Set LCD Projector LCD Toshiba T V Library Books	38,14,941 1,22,601 9,076 50,322 857 42,902 2,640 3,39,506 20,123 1,46,839 1,67,727		31,565	38,14,941 1,22,601 9,076 50,322 857 42,902 2,640 3,71,071 20,123 1,46,839 1,67,727	10% 15% 60% 15% 15% 15% 15% 15% 10% 15%	3,81,494 18,390 5,445 7,548 129 6,435 396 35,529 3,018 22,026 25,159	On 31.03.22 34.33,447 1,04,211 3,630 42,773 728 36,467 2,244 3,35,542 17,105 1,24,813 1,42,568
14 15 16 17	Library Books Science Lab Sport Equipment U P S Equipment Virtiual Classroom Zerox machine Total	2,80,020 1,04,792 42,459 36,952 82,946 83,593	71,528	78,470	4,30,018 1,04,792 42,459 36,952 82,946 83,593	15% 15% 15% 15% 15% 15%	58,617 15,719 6,369 5,543 12,442 12,539	3,71,400 89,073 36,090 31,409 70,504 71,054
arrest stand	The Committee of the Co	53,48,294	71,528	1,10,035	55,29,857		6,16,798	49,13,059





REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

Registration No. E-4578 PUNE
Name of the Public Trust- NAVSAHYADRI CHARITABLE TRUST
Name of the College - Collage Of Education (M Ed). Chakan, Tal-Khed, Dist-Pune.Pin - 410501.
For the year ending 31.03.2022

and the second s	
a) Whether accounts are maintained regularly and in accordance with the	in manifestation in the second or in the second of the sec
Provisions of the Act and rules.	See remarks
b) Whether receipts and disbursements are properly and correctly shown in	annexed Yes
the accounts.	165
c) Whether the cash balance and vouchers in the custody of the manager or	See remarks
trustee on the date of audit were in agreement with the accounts	annexed
d) Whether all books, deeds, accounts vouchers or other documents or	Yes
records required by the auditor were produced before him	1.00
e) Whether a register of movable and immovable properties is properly	No
maintained, the changes therein are communicated from time to time to the	
regional office and defects and inaccurancies mentioned in the previous audit report have been duly complied with	manapana and and and and and and and and and
fi Whether the manager or trustee as any other	
f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary	Yes
information required by him,	-
g) Whether any property or funds of the Trust were applied for any objects or	- Company
purpose other than the objects or purpose of the Trust,	No
h) The amount of outstanding for more than one year and amounts written	am a participa de la compansión de la comp
on, ir any	Nil
) Whether tenders were invited for repairs or construction involving	***
expenditure exceeding Rs, 5000/-	Yes
Whether any money of the public trust has been invested contrary to the	M-1
provisions of section 35,	No
Attention, if any, of the immovable property contrary to the provisions of	N/m
section 36 which have come to the notice of the auditor	No
All cases of irregular, illegal or improper expenditure or failure or	Nil
omission to recover monies or other property helonging to the public trust	(41)
of of loss of waste of money or other property thereof and whather such	
expenditure, failure, omission loss or waste was caused in consequence of	
breach or trust or misapplication or anyother misconduct on the part of	
trustees or any other person while in the management of the trust	
n) Whether the budget has been filed in the form providedby rule 16A,	No
) Whether the maximum and minimum number of the frustees is maintained	Yes
Whether the meetings are held regularly as provided in such instrument	Yes
Whether the minutes books of the proceedings of the meetings are maintained	Yes
	3
Whether any of the trustees has any interest in the investment of the trust	No
vinetner any of the trustees is a debtor or creditor of the trust	No
Whether the irregularities pointed out by the auditors in the accounts of	See remarks
the previous year have been duly complied with by the trustees during the period of audit,	annexed
Any special matter which the auditor may think fit ornecessary to bring to the notice of the Deputy or Assistant Charity Commissioner,	No Such
CONTRACTOR OF THE PROPERTY OF	Remarks

M.NO.121498 ) AHMEDNAGAR FRN.127473W)

Dated: 24-09-2022

Place : Pune

Y N DESHMUKH & CO CHARTERED ACCOUNTANTS

> (YNDESHMUKH) PROPRIETOR

PRINCIPAL
NSCT'S College of Education

#### THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IX C

(Vide Rule 32)

Statement of Income liable to contribution for the year ending on 31.03.2022 Name of the Public Trust- NAVSAHYADRI CHARITABLE TRUST Name of the College - Collage Of Education (M Ed). Chakan, Tal-Khed, Dist-Pune. Pin - 410501. Registration No. E-4578 PUNE

	Rs	Re
I. Income as shown in Income and Expenditure Account (Schedule IX)  II. Items not chargeable to contribution under section 58 and Rule 32  I) Donations received from other Public Trust and Dharmaday ii) Grants received from Government and Local Authorities iii) Interest on Sinking or Depreciation Fund iv) Amount spent for the purpose of secular education v) Amount spent for the purpose of medical relief vi) Amount spent for the purpose of veterinary treatment of animals. vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, folld, fire or other natural calamity viii) Deductions out of income from land used for agricultural purposes- a) Land Revenue and Local Fund Cess b) Rent payable to superior landlord. c) Cost of production, if lands are cultivated by trust. x) Deductions out of income from lands used for non-agricultural purposes- c) Cost of collection of income or receipts from securities, stocks, etc at 1% of such income. ii) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10% of the estimated gross annual rent	Being the object of the Trust is of secular education it is exempted from paying trust fund contribution	Rs. 24,13,83
		27,10,000
Gross Annual Income Chargeable to Contribution Rs.	1	

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.

Dated: 24-09-2022

Place : Pune

Y N DESHMUKH & Co. CHARTERED ACCOUNTANTS

> (YNDESHMUKH) PROPRIETOR

> > TRUSTEE

NSCT'S College of Education Chakan, Tal-Khed, Dist-Pune

M.NO.121498 AHMEDNAGAR

FRN.127473W

#### Nav Sahyadri Charitable Trust's

College Of Education (M.Ed). Chakan, Tal-Khed, Dist-Pune.Pin - 410501.
Income & Expenditure Account for the Year ended 31st March 2022

EXPENDITURE	AMOUNT	AMOUNT	or the Year ended 31st March 2022 INCOME	AMOUNT	ANSOLINE
Salary Expenditure			Direct Income	MINOUNT	AMOUNT
Teaching Staff	22,61,388		Development Fee	1,57,868	
Non Teaching Staff	13,39,980	36,01,368		22,55,137	
and the same of th			Interest on Saving A/c	830	24 42 02
Administration Expenses	34,633			630	24,13,83
Advertisement Expenses	25,688		Excess Expenditure Over Income		47 00 000
Advertisement For Staff	36,100		(Deficit)		17,82,200
Audit Fees	5,000		,		
Annual Social Gathering	18,750				
ARA Registration Fee	22,000				
Bank Commission & Charges	1,389				
Eligibility Fee	17,250			***	
nternal Audit Fees	5,000		Personal	- Annie Commence de la Commence de l	
nduction Function Expenses	6,400		The state of the s		
Visce Expenses	19.395			u de la companya de l	
Networking / Internet Expenses	48,000				
Printing Expenses	1,050	- Annual			
Project Guidance Expenses	13,564	400			
Property Tax	3,642	1			
Remmunaration to Guest Lectures	82,500	1			
Repair & Maintaince Furniture & Equip	3,860	-		and the same of th	
Repair & Maintaince Building	35,310	abe denises	i i		
Shikshan Shulk Samiti Fee	17,542	Acceptance of the Control of the Con			
staff Welfare Expenses	27,740	Question			
itudent Welfare Expenses	30,000	ll vie	· ·		
tationery Expenses	2,460	-		1	
eminar & Workshop	27,840	466			
elephone Expenses	19,355	na-			
niversity Prorata	13,183				
ravelling Expenses	17,195	5,34,846			
epreciation	A CALLED TO SERVICE OF THE SERVICE O	59,827		-	
As Per Shedule)					
Total		41,96,041	Total		41,96,041

Y. N. DESHMUKH & Co

M.NO.121498 AHMEDNAGAR (Y N DESHMUKH) PROPRIETOR

Dated: 24-09-2022

NSCT'S College of Education Chakan, Tal-Khed, Dist-Pune

# Nav Sahyadri Charitable Trust's College Of Education (M.Ed). Chakan, Tal-Khed, Dist-Pune.Pin - 410501.

Balance Sheet As on 31st March 2022

FUND & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Loans ( Liability)		et and the state of	Fixed Assets	VISIOOIAI	The company was desirable property and the contract of the con
Advance From NSCT	1,48,11,195		(As Per Schedule)	The state of the s	3,57,09
Salary Payable	5,23,424	1,53,34,619		TO PRICE AND	
tremant t labilities 0 m			Investment	A CONTRACTOR OF THE CONTRACTOR	
Current Liabilities & Provisions			FD BOM-15912	2,50,000	
Provisions			FD BOM-154989	1,50,000	
nternal Audit Fees Payable	5,000		FD BOM-147465	3,00,000	
Audit Fee Payable	5,000	10,000	FD BOM-147466	5.00,000	12,00,000
	***************************************		Current Assets	A CONTRACTOR OF THE CONTRACTOR	
			Cash & Bank Balance	Live and the same	
			2603 JSB Current A/c	6,381	
	-		6710 Sampada Bank Ltd.	2,311	8,692
	3		Income & Expenditure A/c		
	***		Excess Expenditure Over Income (I	l Deficit)	
4	***************************************		Opening Balance	1,19,96,624	
			Add : During the year	17,82,206	1,37,78,830
Total		1,53,44,619	Total	-	1,53,44,619

Y. N. DESHMUKH & Co

CHARTERED ACCOUNTANTS

(Y N DESHMUKH)
PROPRIETOR

Dated: 24-09-2022

1-2022 M.NO.121498 AHMEDNAGAR CFRN.127473W

NSOTS Offices of Education

# Nav Sahyadri Charitable Trust's College of Education (M Ed) . Chakan, Tal-Khed, Dist-Pune.Pin - 410501. SCHEDULE SHOWING STATEMENT OF FIXED ASSETS AS ON 31st March 2022

Sr. No.	- THE COUNTY OF	W.D.V. As On 1.4.2021	Additions Upto 30.9,21	Additions After 1,10,21	Total	Rate Of	Depreciation	W.D.V. As
2 3 4 5 8	Computer Furniture Kho Kho Pool LCD TV Printer UPS Battery Library Books	35,131 1,221 10,962 80,099		92,260 1,12,000 39,500 45,750	92,260 35,131 1,221 1,12,000 39,500 10,962	Depn. 60% 10% 15% 15% 15% 15%	27,678 3,513 183 8,400 2,963 1,644	On 31.03.22 64.582 31,618 1,038 1,03,600 36,538 9,318
L	Total	1,27,413	SE	2,89,510	1,25,849 4,16,923	15%	15,446 59,827	1,10,403 3,57,096





REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

Registration No. E-4578 PUNE
Name of the Public Trust- NAVSAHYADRI CHARITABLE TRUST
Name of the College - Collage Of Education (B Ed). Chakan, Tal-Khed, Dist-Pune. Pin - 410501.
For the year ending 31.03.2021

a) Whether accounts are maintained regularly and in accordance with the provisionsof the Act and rules. b) Whether receipts and disbursements are properly and correctly shown in the accounts c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts of Whether all books, deeds, accounts vouchers or other documents or records required by the auditor were produced before him. e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and defects and inaccurancies mentioned in the previous audit report have been duly complied with. f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him, g) Whether any property or funds of the Trust were applied for any objects or purpose other than the objects or purpose of the Trust, h) The amount of outstanding for more than one year and amounts written off, if any l) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- l) Whether any money of the public trust has been invested contrary to the provisions of section 35, k) Attention, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor, l) All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or floss or waste of money or other property belonging to the public trust or floss or waste of money or other property thereof and whether such expenditure, failure, omission loss or waste was caused in consequence of breach of trust or misapplication or anyother misconduct on the part of trustees or any other person while in the management of the trust, m) Whether the maximum and minimum number of the trustees is maintained o) Whether the maximum and minim	See remarks annexed Yes See remarks annexed Yes No No Yes No Nil Yes No
b) Whether the meetings are held regularly as provided in such instrument     b) Whether the minutes books of the proceedings of the meetings are     maintained	Yes
	No No See remarks annexed No Such Remarks

Dated : 31-07-2021

Place : Pune

M.NO.121498 C AHMEDNAGAR FRN.127473W

Y N DESHMUKH & Co CHARTERED ACCOUNTANTS

> (YNDESHMUKH) PROPRIETOR

> > ASSET C. Choise

PRINCIPAL

NSCT'S College of Education

Chakan, Tai-Khed, Dist-Pune

#### THE BOMBAY PUBLIC TRUST ACT,1950 SCHEDULE IX C (Vide Rule 32)

Statement of Income liable to contribution for the year ending on 31.03.2021 Name of the Public Trust- NAVSAHYADRI CHARITABLE TRUST Name of the College - Collage Of Education (B Ed). Chakan, Tal-Khed, Dist-Pune. Pin - 410501. Registration No. E-4578 PUNE

		Rs	Rs.
Income as shown in Income and Expenditure			
Account (Schedule IX)			64,62,031
II. Items not chargeable to contribution under section			, , , , , , , , , , , , , , , , , , , ,
58 and Rule 32		1	
<ol> <li>Donations received from other Public Trust and Dharmaday</li> </ol>			
ii) Grants received from Government and Local Authorities			
iii) Interest on Sinking or Depreciation Fund			
iv) Amount spent for the purpose of secular education		Being the object of the	
v) Amount spent for the purpose of medical relief		Trust is of secular educa-	
vi) Amount spent for the purpose of veterinary treatment of		tion it is exempted from	
animals.	5 g	paying trust fund	
vii) Expenditure incurred from donations for relief of distress		contribution	
caused by scarcity, drought, folld, fire or other natural calamity		Contribution	
viii) Deductions out of income from land used for agricultural			
purposes-		1	
a) Land Revenue and Local Fund Cess			
b) Rent payable to superior landlord.			
c) Cost of production, if lands are cultivated by trust.			
ix) Deductions out of income from lands used for non-agricultural			
purposes-			
x) Cost of collection of income or receipts from securities,			
stocks, etc at 1% of such income.		-	
		1	
xi) Deductions on account of repairs in respect of buildings not			
rented and yielding no income, at 10% of the estimated gross		2	

Nav Sahyadri Charitable Trust's

College Of Education (B.Ed). Chakan, Tal-Khed, Dist-Pune.Pin - 410501.

Teaching Staff	46,05,340		Development Fee	4,22,598	
Non Teaching Staff	16,14,600	62,19,940	Interest on Saving A/c	4,558.	
			Tution Fees	60,34,875	64,62,03
Administrative Expenses	41,566		"		
Advertisement Exp for Admission	94,200		Excess Expenditure Over Income		25,52,101
Advertisement Exp for Staff Recru.	70,508		(Deficit)		
Audit Fees	10,000				
Internal Audit Fees	12,500				
Bank Commission & Charges	2,426		ge		
College Scholarship	5,35,000		. 13		
Computer Lab Expenses	96,339				
Electricity Expenses	52,644			1	
EligibilityFees	26,200			1	
Garden Expenses	84,266				
Housekeeping & Cleaning	95,375				
Insurance Building	8,425	t			
Misce Expenses	27,810				
Networking / Internet Expenses	1,04,715				
News Paper, Periodicals & Journals	57,250				
Printing Expenses	1,26,260				
Properity Tax	20,477				
Repairs & Maintainance Building	1,20,314				
Security & Watchman	2,02,564				
Staff Welfare Expenses	21,740		e		
Stationary Expenses	1,37,442				
Telephone Exp	30,288				
Travelling & Conveyance	72,711				
University Annual Affilation Fees	16,300			1	
JniverSity Prorata Fee	43,091	21,10,411			
Depreciation		6,83,782	W W		YaY
As Per Shedule)		0,03,732	****	1/2	
Total		90,14,132	Total		90,14,132

Y. N. DESHMUKH & Co

CHARTERED ACCOUNTANTS

(Y N DESHMUKH) PROPRIETOR

Dated : 31-07-2021

M.NO.121498 AHMEDNAGAR FRN.127473W

NSCT College of Education Chaken TaliKhod, Sist Prese

NSCT'S College of Education Chakan, 7al-Khed, Dist-Pune

#### Nav Sahyadri Charitable Trust's College Of Education (B.Ed). Chakan, Tal-Khed, Dist-Pune.Pin - 410501.

Balance Sheet As on 31st March 2021

FUND & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Capital A/c			Fixed Assets		53,48,294
Capital Grant for Equipment	1,93,810		(As Per Schedule)		,,
Capital Grant for Computer Server	1,00,000		1		
Capital Grant for Construction	5,00,000		Investment		
Capital Grant for Sports Equipment	1,95,000		FD in BOM 154565	4,00,000	
Capital Grant for Virtual Classroom	3,00,000		FD in BOM 661877	5,00,000	
Capital Grant for L C D	1,75,000		FD in BOM 661878	3,00,000	12,00,000
Capital Grant for U P S	75,000			3,00,000	12,00,000
Xerox machine grant	75,000	16,13,810	Current Assets		
_oans ( Liability)		¥	Tution Fees Receivable	8,79,924	8,79,924
Advance From NSCT	2,63,56,670	2,63,56,670	Cash & Bank Balance		
		±1	6501 Sampada Bank Ltd.	93,388	
Current Liabilities & Provisions			2602 JSB Current A/C	6,474	
TDS Payable	3,699		7089 Bank of Maharashtra	54,928	1,54,789
Professional Tax Payable	4,600		9.0		2 180 8
Sundry Creditor	2,72,752		Income & Expenditure A/c		
Salary Payable	6,64,610		Excess Expenditure Over Income (De	eficit)	
dvertisement Exp Payable	1,23,808		Opening Balance	1,92,85,840	
computer Expenses Payable	90,000		Add : During the year	25,52,101	2,18,37,942
arden Expenses Payable	80,000				-1.014.10.12
nternet & Networking Exp Payable	60,000	2	*		
lepaires Charges Payable	1,10,000				
ravelling Expenses Payable	41,000	14,50,469	9		
		* *			
Total		2,94,20,949	Total		2,94,20,949

AHMEDNAGAR

Y. N. DESHMUKH & Co

CHARTERED ACCOUNTANTS

1 de

(Y N DESHMUKH)
PROPRIETOR

Dated : 31-07-2021

ASCT College of Fried

NSCT College of Education Chakan Tal. Khed Dist. Plane

NSCT'S College of Education Chakan, Tal-Khed, Dist-Pune

# Nav Sahyadri Charitable Trust's College of Education (B Ed) . Chakan, Tal-Khed, Dist-Pune.Pin - 410501. SCHEDULE SHOWING STATEMENT OF FIXED ASSETS AS ON 31st March 2021

		W.D.V. As	Additions	Additions After 1.10.20	Total	Rate Of Depn.	Depreclation	W.D.V. As On 31.03.21
Sr. No.  1 2 3 4 5 7 8 9 10 11 12 13 14 15 16 17	Building C C TV Camera Computer Computer Equipment Digital Camera Electrification Fire Systeam Furniture Genrater Set LCD Projector LCD Toshiba T V Library Books Science Lab Sport Equipment U P S Equipment Virtiual Classroom	On 1.4.2020 42,38,823 1,44,237 22,689 59,202 1,008 50,473 3,106 3,77,229 23,674		,	42,38,823 1,44,237 22,689 59,202 1,008 50,473 3,106 3,77,229 23,674 1,72,752 1,97,326 3,28,921 1,23,284 49,951 43,473 97,583 98,344	10% 15% 60% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15	4,23,882 21,635 13,613 8,880 151 7,571 466 37,723 3,551 25,913 29,599 48,901 18,493 7,493 6,521 14,637 14,752 6,83,782	38,14,941 1,22,601 9,076 50,322 857 42,902 2,640 3,39,506 20,123 1,46,839 1,67,727 2,80,020 1,04,792 42,459 36,952 82,946 83,595
18	Zerox machine Total	58,53,497		5,827	60,32,076		0,03,702	



NSCT College of Education Chakan Tal Khad Dist Pune

NSCT'S College of Education
Challege of Education

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

Registration No. E-4578 PUNE
Name of the Public Trust- NAVSAHYADRI CHARITABLE TRUST
Name of the College - Collage Of Education (M Ed). Chakan, Tal-Khed, Dist-Pune.Pin - 410501.
For the year ending 31.03.2021

	-
a) Whether accounts are maintained regularly and in accordance with the	See remarks
provisions of the Act and rules.	annexed
b) Whether receipts and disbursements are properly and correctly shown in	Yes
the accounts.	
c) Whether the cash balance and vouchers in the custody of the manager or	See remarks
trustee on the date of audit were in agreement with the accounts	annexed
d) Whether all books, deeds, accounts vouchers or other documents or	Yes
records required by the auditor were produced before him	
e) Whether a register of movable and immovable properties is properly	No
maintained, the changes therein are communicated from time to time to the	
regional office and defects and inaccurancies mentioned in the previous	
audit report have been duly complied with	
f) Whether the manager or trustee or any other person required by the	Yes
auditor to appear before him did so and furnished the necessary	
information required by him,	
g) Whether any property or funds of the Trust were applied for any objects or	No
purpose other than the objects or purpose of the Trust,	
h) The amount of outstanding for more than one year and amounts written off, if any	Nil
Whether tenders were invited for repairs or construction involving	Yes
expenditure exceeding Rs. 5000/-	100
i) Whether any money of the public trust has been invested contrary to the	No
provisions of section 35,	110
k) Attention, if any, of the immovable property contrary to the provisions of	No
section 36 which have come to the notice of the auditor,	
All cases of irregular, illegal or improper expenditure or failure or	Nii I
omission to recover monies or other property belonging to the public trust	
or of loss or waste of money or other property thereof and whether such	l l
expenditure, failure, omission loss or waste was caused in consequence of	
breach of trust or misapplication or anyother misconduct on the part of	
trustees or any other person while in the management of the trust.	
m) Whether the budget has been filed in the form providedby rule 16A.	No
n) Whether the maximum and minimum number of the trustees is	Yes
maintained	1
o) Whether the meetings are held regularly as provided in such instrument	Yes
p) Whether the minutes books of the proceedings of the meetings are	Yes
maintained	
q) Whether any of the trustees has any interest in the investment of the trust	No
r) Whether any of the trustees is a debtor or creditor of the trust	No
s) Whether the irregularities pointed out by the auditors in the accounts of	See remarks
the previous year have been duly complied with by the trustees during the period of audit,	annexed
1) Any special matter which the auditor may think fit amenages to being the	1
t) Any special matter which the auditor may think fit ornecessary to bring to the notice of the Deputy or Assistant Charity Commissioner,	No Such
The notice of the preparty of Assistant Charity Commissioner,	Remarks

M.NO.121498 \AHMEDNAGAR FRN.127473W

Dated : 31-07-2021

Place : Pune

Y N DESHMUKH & Co CHARTERED ACCOUNTANTS

> (YNDESHMUKH) PROPRIETOR

NSCTO Change of Education

# THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IX C

(Vide Rule 32)

Statement of Income liable to contribution for the year ending on 31,03,2021 Name of the Public Trust- NAVSAHYADRI CHARITABLE TRUST Name of the College - Collage Of Education (M Ed), Chakan, Tal-Khed, Dist-Pune. Pin - 410501. Registration No. E-4578 PUNE

	Rs I	Rs.
I. Income as shown in Income and Expenditure Account (Schedule IX)  II. Items not chargeable to contribution under section 58 and Rule 32  I) Donations received from other Public Trust and Dharmaday ii) Grants received from Government and Local Authorities iii) Interest on Sinking or Depreciation Fund iv) Amount spent for the purpose of secular education v) Amount spent for the purpose of medical relief vi) Amount spent for the purpose of veterinary treatment of animals. vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, folld, fire or other natural calamity viii) Deductions out of income from land used for agricultural purposes- a) Land Revenue and Local Fund Cess b) Rent payable to superior landlord. c) Cost of production, if lands are cultivated by trust. ix) Deductions out of income from lands used for non-agricultural purposes- x) Cost of collection of income or receipts from securities, stocks, etc at 1% of such income. xI) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10% of the estimated gross annual rent	Being the object of the Trust is of secular education it is exempted from paying trust fund contribution	15,02,234
Gross Annual Income Chargeable to Contribution Rs.		

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.

Dated : 31-07-2021

Place : Pune

Y N DESHMUKH & Co CHARTERED ACCOUNTANTS

> (YNDESHMUKH) PROPRIETOR

NSCT College of Education

Ohakan, Tal, Khed, Digt Pune

Chakan, Isi-sarau, Lisi-une

M.NO.121498

AHMEDNAGAR FRN.127473W

#### Nav Sahyadri Charitable Trust's College Of Education (M.Ed), Chakan, Tal-Khed, Dist-Pune.Pin - 419501.

EXPENDITURE	AMOUNT	AMOUNT	or the Year ended 31st March 2021 INCOME	AMOUNT	F 3 5 70 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Salary Expenditure			Direct Income	AWOUNT	AMOUNT
Teaching Staff	24,48,584		Other Fee Received	55.505	
Non Teaching Staff	13,40,220	37 89 904	Development Fire	39,600	
		0.1040. <b>\$</b> 44.405.	Tution Fee	95,589	
Administration Expenses	48.433		Interest on Saving A/c	13.55.809	
Advertisement Expenses	84,233		and an ordering rec	1,236	15.02.234
Advertisement For Staff	41,288		Excess Expenditure Over Income	-	
Audit Fees	5,000		(Deficit)	1	33,31,690
Bank Commission & Charges	1,091		(		
College Scholarship	1,26,000				
Electricity Charges	52,784				
House Keeping Expenses	92.436		Y many		
Internal Audit Fees	5.000			-	
Misce Expenses	23 960				
Networking / Internet Expenses	1.06.315				
News Papers, Periodicals & Journals	40,133			· ·	
Printing Expenses	97.984			di	
Project Guidance Expenses	34,000				
Property Tax	9.322				
Staff Welfare Expenses	34.956	4		-	
Stationery Expenses	1.04.250	j	1	į.	
Staff Uniform Expenses	. 19,260	ì			(F) 3
fravelling Expenses	62,740				
Felephone Expenses	35,488	10,25,659			
Depreciation		19.361		Tribona and	
As Per Shedule)	To produce the				
Total		48,33,924	Total		48,33,524

Y. N. DESHMUKH & Co CHARTERED ACCOUNTANTS

9

M.NO.121498 C AHMEDNAGAR \* FRN.127473W/SO

Dated : 31-07-2021

N DESHMUKH)

NSCT's College of Education Chakan, Tai-Khed, Dist-Pune

NSCT'S College of Education
Charles and Sist-Pune

#### Nav Sahyadri Charitable Trust's College Of Education (M.Ed). Chakan, Tal-Khed, Dist-Pune.Pin - 410501.

Balance Sheet As on 31st March 2021

FUND & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Loans ( Liability)	The state of the state and in a second district plane, we have for the lay of any free from	and the second of the second o	Fixed Assets		1,27,413
Advance From NSCT	1,22,14,131		(As Per Schedule)		
Salary Payable	5,68,130	1,27,82,261	- The state of the		
	and the same of th		Investment		
Current Liabilities & Provisions			FD 80M-15912	2,50,000	
Sundry Creditor	2,72,000		FD BOM-154989	1,50,000	
Provisions			FD BOM-147465	3,00,000	
Administrative Expenses Payable	30,000		FD BOM-147466	5,00,000	12,00,000
Advertisement Exp Paable	1,00,000				
Consultancy Charges Payable	34,000		Cash & Bank Balance	-	
Electricity Payable	30,000		2603 JSB Current A/c	3,071	
Internet & Networking Charges Payab	65,000		6710 Sampada Bank Ltd.	16,153	19,224
News Papers Expenses Payable	30,000	5,61,000		and the committee and the contraction of the contra	
			Income & Expenditure A/c		
			Excess Expenditure Over Income (D	eficit)	
	-		Opening Balance	86,64,934	
	e de la companya de l		Add: During the year	33,31 690	1.19,95,624
Total	en e	1.33,43,261	Total		1,33,43,261

AHMEDNAGAR

Y. N. DESHMUKH & Co

CHARTERED ACCOUNTANTS

(Y N DESHMUKH)

PROPRIETOR

Dated : 31-07-2021

NSCTS Colors of Education Chakan, fall-Kned, Dist-Pune

NSCT'S Chica of Education

#### Nav Sahyadri Charitable Trust's College of Education (M Ed) . Chakan, Tal-Khed, Dist-Pune.Pin - 410501. SCHEDULE SHOWING STATEMENT OF FIXED ASSETS AS ON 31st March 2021

Sr. No.		W.D.V. As On 1.4.2020	Additions Upto 30.9.20	Additions After 1,10,20	Total	Rate Of Depn.	Depreciation	W.D.V. As On 31.03.21
2	Computer Furniture Kho Kho Pool	11 39,035 1,436			39,035	60% 10%	11 3,903	35,131
4	UPS Battery Library Books	12,897 83,895		9,500	1,436 12,897 93,395	15% 15% 15%	215 1,934	1,22 10,96
	Total	1,37,274		9,500	1,46,774	THE RESIDENCE AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF T	13,297 19,361	80,099 1,27,41



NSC OF Education Charles, Tal-Xhad, Dist-Pune

PRINCIPAL
NSCT'S Zollege of Education
Color Zo, St-Kned, Dist-Pune

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

Registration No. E-4578 PUNE
Name of the Public Trust- NAVSAHYADRI CHARITABLE TRUST
Name of the College - Collage Of Education (B Ed). Chakan, Tal-Khed, Dist-Pune. Pin - 410501.
For the year ending 31.03.2020

	a) Whether accounts are maintained regularly and in accordance with the provisionsof the Act and rules. b) Whether receipts and disbursements are properly and correctly shown in the accounts c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts d) Whether all books, deeds, accounts vouchers or other documents or records required by the auditor were produced before him e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and defects and inaccurancies mentioned in the previous audit report have been duly complied with	See remarks annexed Yes See remarks annexed Yes
	<ul> <li>f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him,</li> </ul>	Yes
- 1	<li>g) Whether any property or funds of the Trust were applied for any objects or purpose other than the objects or purpose of the Trust,</li>	No
- 1	h) The amount of outstanding for more than one year and amounts written     off, if any	Nil
	Whether tenders were invited for repairs or construction involving     expenditure exceeding Rs, 5000/-	Yes
1	<ul> <li>Whether any money of the public trust has been invested contrary to the provisions of section 35,</li> </ul>	No
	k) Attention, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor,	No
	) All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such	Nil
	expenditure, failure, omission loss or waste was caused in consequence of breach of trust or misapplication or anyother misconduct on the part of trustees or any other person while in the management of the trust,	
Ir	m) Whether the budget has been filed in the form providedby rule 16A, n) Whether the maximum and minimum number of the trustees is maintained	No Yes
F	<ul> <li>b) Whether the meetings are held regularly as provided in such instrument</li> <li>b) Whether the minutes books of the proceedings of the meetings are maintained</li> </ul>	Yes Yes
Ir	) Whether any of the trustees has any interest in the investment of the trust  ) Whether any of the trustees is a debtor or creditor of the trust  ) Whether the irregularities pointed out by the auditors in the accounts of	No No No Such
	the previous year have been duly complied with by the trustees during the period of audit,	Remarks
t)	Any special matter which the auditor may think fit ornecessary to bring to the Deputy or Assistant Charity Commissioner,	See remarks annexed

Dated : 15-07-2020

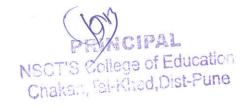
Place : Pune

M.NO.121498 CO AHMEDNAGAR A CERN.127473W

Y N DESHMUKH & Co CHARTERED ACCOUNTANTS

> (YNDESHMUKH) PROPRIETOR

> > MRCT Culture of Education Chatcan Talkarad Class Plans



#### THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IX C

(Vide Rule 32)

Statement of Income liable to contribution for the year ending on 31.03.2020 Name of the Public Trust- NAVSAHYADRI CHARITABLE TRUST Name of the College - Collage Of Education (B Ed). Chakan, Tal-Khed, Dist-Pune. Pin - 410501. Registration No. E-4578 PUNE

	Rs	Rs.
I. Income as shown in Income and Expenditure Account (Schedule IX)  II. Items not chargeable to contribution under section 58 and Rule 32  I) Donations received from other Public Trust and Dharmaday ii) Grants received from Government and Local Authorities iii) Interest on Sinking or Depreciation Fund iv) Amount spent for the purpose of secular education v) Amount spent for the purpose of medical relief vi) Amount spent for the purpose of veterinary treatment of animals. vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, folld, fire or other natural calamity viii) Deductions out of income from land used for agricultural purposes- a) Land Revenue and Local Fund Cess b) Rent payable to superior landlord. c) Cost of production, if lands are cultivated by trust. x) Deductions out of income from lands used for non-agricultural purposes- c) Cost of collection of income or receipts from securities, stocks, etc at 1% of such income. d) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10% of the estimated gross annual rent	Being the object of the Trust is of secular education it is exempted from paying trust fund contribution	Rs. 74,38,49
		74,38,496
Gross Annual Income Chargoshle to Contribution D		
Gross Annual Income Chargeable to Contribution Rs.		

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.

Dated : 15-07-2020

Place : Pune

Y N DESHMUKH & Co CHARTERED ACCOUNTANTS

> YNDESHMUKH) PROPRIETOR

> > TRUSTEE

NSCT College of Education Chakon Tal.Khed, Dist.Pune

NSCT'S College of Education Chakan, Tal-Khed, Dist-Pune

# Nav Sahyadri Charitable Trust's

College Of Education (B.Ed). Chakan, Tal-Khed, Dist-Pune.Pin - 410501.

Inc			for the Year ended 31st March 2020	-	
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Salary Expenditure			Direct Income		
			Development Fee	6,65,000	
Teaching Staff	43,43,493		Interest on Saving A/c	6,471	
Non Teaching Staff	15,55,950	58,99,443	Tution Fees	58,70,430	
			Other Fee Received	8,96,595	74,38,496
Administrative Expenses	58,560				
Advertisement Expenses	89,185				
Allumani	41,162		Excess Expenditure Over Income		19,82,555
Annual Affilation Fees	32,600		(Deficit)		
Annual Social Gathering	82,305				
ARA Fee	20,401				
Audit Fees	10,000				
Internal Audit Fees	12,500				
Bank Commission & Charges	2,163				
Computer Lab Expenses	51,504				
Electricity Expenses	64,556				
EligibilityFees	65,415		599		
Garden Expenses	58,955		# n		
Guest Lectures Remuneration	54,500		e e		
Housekeeping & Cleaning	2,17,629		e 9		
Induction Function Expenses Insurance Building	24,021				
Insurance furnitur & Equipment	16,428			I	
	11,958	12	,		
Misce Expenses	46,874				
Networking / Internet Expenses	54,253			1	
NCTE PAR Fee	15,159				
News Paper, Periodicals & Journals	39,279			I	
Postage Exp	61,726			1	
Printing Expenses	2,70,630				
Properity Tax Repairs & Maintainance Building	24,520				
Repairs & Maintalaince Furniture &	1,70,220			.	
Equipment	27,596				
Shikshan Shulk Samiti Fee	75,610		1		
Science Lab Expenses	10,246			.	
Security & Watchman	2,71,000		1	.	8
Sport Expenses	27,243			1	
Staff Welfare Expenses	31,419		1		
Stationary Expenses	21,252				
Student Seminars & Workshop	2,90,101				
Student Welfare Functions	85,843		~		
Study Tour	84,990	1	**		
eaching Aids	5,805	1	1		
elephone Exp	71,297			1	
raining & Placement Expenses	45,278			. 1	
ravelling & Conveyance	83,688		i		
Inivercity Prorata Fee	37,002	27,64,873			
epreciation	100	7,56,735			
( As Per Shedule)					
Total		94,21,051	Total		94,21,051
	The state of the s		Complete the second of the sec		,,

Dated : 15-07-2020

MIMEDNAGAR FRN.127473W

Y, N. DESHMUKH & Co CHARTERED ACCOUNTANTS

(Y N DESHMUKH)

PROPRIETOR

NSCT'S College of Education Chakan, Tai-Kned, Dist-Pune

#### Nav Sahyadri Charitable Trust's College Of Education (B.Ed). Chakan, Tal-Khed, Dist-Pune.Pln - 410501.

Balance Sheet As on 31st March 2020

FUND & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Capital A/c			Fixed Assets	HIIIOUNT	58,53,49
Reserves & Surplus	16,13,810	16,13,810	(As Per Schedule)		00,00,49
Loans ( Llability)			Investment		
Advance From NSCT	2,56,02,272	2,56,02,272	FD in BOM 154565	4,00,000	
			FD in BOM 661877	5,00,000	
Current Liabilities & Provisions			FD in BOM 661878	3,00,000	12,00,000
Property Tax Payable	24,520	24,520			
64			Current Assets		
		1	Tution Fees Receivable	7,12,022	7,12,022
			Cash & Bank Balance		
			6501 Sampada Bank Ltd.	55,512	
	1		27220 Janata Sahkari Bank	77,870	
	1		2602 JSB Current A/C	5,629	
			7089 Bank of Maharashtra	50,232	1,89,242
			Income & Expenditure A/c		
16 18			Excess Expenditure Over Income (I	Deficit)	
			Opening Balance	1,73,03,285	
			Add : During the year	19,82,555	1,92,85,840
Total		2,72,40,602	Total		2,72,40,602

Dated : 15-07-2020

Y. N. DESHMUKH & Co

CHARTERED ACCOUNTANTS

(Y N DESHMUKH)
PROPRIETOR

NSCT College of Education Chakan Tal.Khed.Dist.Pune

NSCT'S College of Education Chaker, Tablescd, Dist-Pune

### Nav Sahyadri Charitable Trust's College of Education (B Ed) . Chakan, Tal-Khed, Dist-Pune,Pin - 410501. SCHEDULE SHOWING STATEMENT OF FIXED ASSETS AS ON 31st March 2020

Sr. No	T T T T T T T T T T T T T T T T T T T	W.D.V. As On 1.4.2019	Additions Upto 30.9.19	Additions After 1.10.19	Total	Rate Of Depn.	Depreciation	W.D.V. As
11 12 13 14 15 16 17	Building C C TV Camera Computer Computer Equipment Digital Camera Electrification Fire Systeam Furniture Genrater Set L C D Toshiba T V Library Books Psychology Lab Equipment Science Lab Sport Equipment U P S Equipment Virtiual Classroom Zerox machline	47,09,803 1,61,640 56,722 13,387 1,186 59,380 3,654 4,19,144 27,852 2,32,148 3,80,111 5,374 1,39,666 58,766 51,145 1,14,804 1,15,699	8,050	51,700	47,09,603 1,69,690 56,722 65,087 1,186 59,380 3,654 4,19,144 27,852 2,32,148 3,80,111 5,374 1,39,666 58,766 51,145 1,14,804 1,15,699	10% 15% 60% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15	4,70,980 25,454 34,033 5,886 178 8,907 548 41,914 4,178 34,822 57,017 806 20,950 8,815 7,672 17,221	On 31,03.20 42,38,82: 1,44,23; 22,685 59,202 1,006 50,473 3,106 3,77,229 23,674 1,97,326 3,23,094 4,568 1,18,716 49,951 43,473 97,583
	Total	65,50,482	8,050	51,700	66,10,232	15%	7,56,735	98,344 58,53,497



NSCT College of Education Chakan Tai Khed, Dist. Pune

PRINCIPAL
NSCTS College of Education
Classed Dist-Pune

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

Registration No. E-4578 PUNE Name of the Public Trust- NAVSAHYADRI CHARITABLE TRUST
Name of the College - Collage Of Education (M Ed). Chakan, Tal-Khed, Dist-Pune.Pin - 410501. For the year ending 31.03.2020

Whether accounts are maintained regularly and in accordance with the provisionsof the Act and rules.	See remarks
h) Whether receipts and dishurance to	annexed
<ul> <li>b) Whether receipts and disbursements are properly and correctly shown in the accounts.</li> </ul>	Yes
c) Whether the cash halance and variables in the	
c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts	See remarks
d) Whether all books, deeds, accounts vouchers or other documents or	annexed
records required by the auditor were produced before him	Yes
e) Whether a register of moveble and immand the	~
e) Whether a register of movable and immovable properties is properly	No
maintained, the changes therein are communicated from time to time to the regional office and defects and inaccurancies mentioned in the previous	
audit report have been duly complied with	
1) Whether the manager or trustee as any off-	
f) Whether the manager or trustee or any other person required by the	Yes
auditor to appear before him did so and furnished the necessary information required by him,	
Monther any property or funds of the Tourist	1
g) Whether any property or funds of the Trust were applied for any objects or	No
purpose other than the objects or purpose of the Trust,	
h) The amount of outstanding for more than one year and amounts written off, if any	Nil
Whether tenders were invited for repairs or construction involving	Yes
expenditure exceeding Rs. 5000/-	res
i) Whether any money of the public trust has been invested contrary to the	No.
provisions of section 35.	No
k) Attention, if any, of the immovable property contrary to the provisions of	N <sub>a</sub>
section 36 which have come to the notice of the auditor.	No
I) All cases of irregular, illegal or improper expenditure or failure or	NIII.
omission to recover monies or other property belonging to the public trust	Nil
or or loss or waste or money or other property thereof and whether such	
expenditure, failure, omission loss or waste was caused in consequence of	1
breach of trust or misapplication or anyother misconduct on the part of	
trustees or any other person while in the management of the trust	1
(m) Whether the budget has been filed in the form providedby rule 164	1
n) Whether the maximum and minimum number of the trustees is	No
maintained	Yes
o) Whether the meetings are held regularly as provided in such instrument	V
p) Whether the minutes books of the proceedings of the meetings are	Yes
maintained	Yes
q) Whether any of the trustees has any interest in the investment of the trust	
r) Whether any of the trustees is a debtor or creditor of the trust	No
s) Whether the irregularities pointed out by the auditors in the accounts of	No
the previous year have been duly complied with by the trustees during the	No Such
period of audit,	Remarks
t) Any special matter which the auditor may think fit ornecessary to bring to	
the notice of the Deputy or Assistant Charity Commissioner,	See remarks
The second secon	annexed

M.NO.121498 C

AHMEDNAGAR

FRN.127473W

Dated : 15-07-2020

Place : Pune

Y N DESHMUKH & Co CHARTERED ACCOUNTANTS

PROPRIETOR

(YNDESHMUKH)



MOOT C. Krys of September

#### THE BOMBAY PUBLIC TRUST ACT,1950

SCHEDULE IX C

(Vide Rule 32)

Statement of Income liable to contribution for the year ending on 31.03.2020

Name of the Public Trust- NAVSAHYADRI CHARITABLE TRUST

Name of the College - Collage Of Education (M Ed). Chakan, Tal-Khed, Dist-Pune. Pin - 410501.

Registration No. E-4578 PUNE

	Rs	Rs.
I. Income as shown in Income and Expenditure Account (Schedule IX)  II. Items not chargeable to contribution under section 58 and Rule 32  I) Donations received from other Public Trust and Dharmaday ii) Grants received from Government and Local Authorities iii) Interest on Sinking or Depreciation Fund iv) Amount spent for the purpose of secular education v) Amount spent for the purpose of medical relief vi) Amount spent for the purpose of veterinary treatment of animals. vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, folld, fire or other natural calamity viii) Deductions out of income from land used for agricultural purposes-	Being the object of the Trust is of secular educa- tion it is exempted from paying trust fund contribution	17,22,303
<ul> <li>a) Land Revenue and Local Fund Cess</li> <li>b) Rent payable to superior landlord.</li> <li>c) Cost of production, if lands are cultivated by trust.</li> <li>ix) Deductions out of income from lands used for non-agricultural purposes-</li> <li>x) Cost of collection of income or receipts from securities, stocks, etc at 1% of such income.</li> <li>xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10% of the estimated gross annual rent</li> </ul>		17,22,303
Gross Annual Income Chargeable to Contribution Rs.		-

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.

Dated : 15-07-2020

Place : Pune

Y N DESHMUKH & Co CHARTERED ACCOUNTANTS

> YN DESHMUKH ) PROPRIETOR

> > TRUSTEE

MSCT Collage of Education Choken Tall Phed Dist Pune

NSCT'S College of Education Chakan, Tal-Khed, Dist-Pune

#### Nav Sahyadri Charitable Trust's College Of Education (M.Ed). Chakan, Tal-Khed, Dist-Pune.Pin - 410501.

EXPENDITURE	AMOUNT	AMOUNT	or the Year ended 31st March 2020 INCOME	AMOUNT	AMOUNT
Salary Expenditure			Direct Income	AMOUNT	AMOUNT
Teaching Staff	22,21,597		Other Fee Received	3,76,277	
Non Teaching Staff	12,25,785	34,47,382	Development Fee	1,54,720	
		- 1/ 1/ 1/ - 2 -	Tution Fees	11,89,510	83
Administration Expenses	25,974		Interest on Saving A/c	1,796	17,22,303
Advertisement Expenses	24,568		The section of the se	1,780	17,22,303
Advertisement For Staff	26,796		Excess Expenditure Over Income		23,90,291
Allumani	13,523		(Deficit)		20,00,251
Annual Social Gathering	21,641				
ARA Registration Fee	20,401				
Audit Fees	5,000		E		
Bank Commission & Charges	1,840				
Electricity Charges	22,598				
Garden Expenses	15,749				
House Keeping Expenses	54,241				
Induction Function Expenses	5,175				
Internal Audit Fees	5,000		*		
Miscellaneous Expenses	23,861				
Networking Charges	9,078			1	
News Papers, Periodiculs & Journals	9,835				
Postage .	5,296				
Printing Expenses	2,050			1	
Project Guidance Expenses	11,423				
Remuneration to Guest Lectures	41,800				
Repairs & Maintainance Building	40,478			İ	
Seminar & Work Shop Expenses	24,379			I	
Shikshan Shulk Samiti Fee	45,000				
Sport Expenses	3,425		2	1	_
Staff Welfare	32,844		8		
Stationery Expenses	36,509			1	
Student Welfare Expenses	31,125	1	is .	1	
Study Tour	24,224	1			
Telephone Expenses	24,947	1	*		
Training & Placement Expenses	14,288	1	I		
Travelling & Conveyance	20,456	6,43,524	/		
Depreciation		21,688	*		
( As Per Shedule)					76
Total		41,12,594	Total	-	41,12,594

M.NO.121498

Dated : 15-07-2020

Y. N. DESHMUKH & Co CHARTERED ACCOUNTANTS

(Y N DESHMUKH)

PROPRIETOR

AISCT College of Education Chalcan Tablished, DisciPulse



#### Nav Sahyadri Charitable Trust's College Of Education (M.Ed). Chakan, Tal-Khed, Dist-Pune.Pin - 410501.

Balance Sheet As on 31st March 2020

FUND & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Loans ( Liability)		Contract of the Contract of th	Fixed Assets	AWOUNT	
Advance From NSCT	1,00,33,831	1,00,33,831	(As Per Schedule)		1,37,27
			Investment		
			FD BOM-15912	2,50,000	
			FD BOM-154989	1,50,000	43
			FD BOM-147465	3,00,000	
*			FD BOM-147466	5,00,000	12,00,000
<sup>19</sup> 14			Cash & Bank Balance		
			2603 JSB Current A/c	5,205	
			27219 Janta Sahakari Bank	5,809	
			6710 Sampada Bank Ltd.	20,609	31,623
			Income & Expenditure A/c		
			Excess Expenditure Over Income (De	eficit)	
			Opening Balance	62,74,643	
		*	Add : During the year	23,90,291	86,64,934
Total		1,00,33,831	Total		1,00,33,831

Dated : 15-07-2020

(Y N DESHMUKH) PROPRIETOR

NSCT College of Education Chakan Tal.Khed,Dist.Pune

NSCT'S College of Education Chakan, Tal-Khed, Cist-Pune

## Nav Sahyadri Charitable Trust's College of Education (M Ed) . Chakan, Tal-Khed, Dist-Pune.Pin - 410501. SCHEDULE SHOWING STATEMENT OF FIXED ASSETS AS ON 31st March 2020

Sr. No.	TATTOOLATO	W.D.V. As On 1.4.2019	Additions Upto 30.9.19	Additions After 1.10.19	Total	Rate Of Depn.	Depreciation	W.D.V. As
2 3 4	Computer Furniture Kho Kho Pool UPS Battery Library Books	27 43,372 1,690 15,173 98,701			27 43,372 1,690 15,173	60% 10% 15% 15%	16 4,337 263 2,276	On 31.03.20 1 39,03 1,430 12,897
	Total	1,58,962			98,701 1,58,962	15%	14,805 21,688	1.37.27



NSCT College of Education Chakan Tal.Khed.Dist.Pune

NSCT'S College of Education Chakan, Tal-Khed, Dist-Pune

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

Registration No. E-4578 PUNE Name of the Public Trust- NAVSAHYADRI CHARITABLE TRUST Name of the College - Collage Of Education (B Ed). Chakan, Tal-Khed, Dist-Pune. Pin - 410501. For the year ending 31.03.2019

a) Whether accounts are maintained regularly and in accordance with the	See remarks
provisions of the Act and rules.	annexed
b) Whether receipts and disbursements are properly and correctly shown in the accounts	Yes
(c) whether the cash balance and youchers in the custody of the manager or	See remarks
trustee on the date of audit were in agreement with the accounts	annexed
d) Whether all books, deeds, accounts vouchers or other documents or	Yes
records required by the auditor were produced before him	108
e) Whether a register of movable and immovable properties is properly	No
maintained, the changes therein are communicated from time to time to the	140
regional office and defects and inaccurancies mentioned in the previous	ĺ
audit report have been duly complied with	
f) Whether the manager or trustee or any other person required by the	
auditor to appear before him did so and furnished the necessary	Yes
information required by him,	
g) Whether any property or funds of the Trust were applied for any objects or	
purpose other than the objects or purpose of the Trust,	No
h) The amount of outstanding for more than one year and amounts written	1
off, if any	Nil
Whether tenders were invited for repairs or construction involving	Yes
expenditure exceeding Rs. 5000/-	165
j) Whether any money of the public trust has been invested contrary to the	No
provisions of section 35,	1 110
k) Attention, if any, of the immovable property contrary to the provisions of	No
section 36 which have come to the notice of the auditor.	I NO
All cases of irregular, illegal or improper expenditure or failure or	NIII
omission to recover monies or other property belonging to the public trust	Nil
or of loss or waste of money or other property thereof and whether such	
expenditure, failure, omission loss or waste was caused in consequence of	
breach of trust or misapplication or anyother misconduct on the part of	
trustees or any other person while in the management of the trust,	
m) Whether the budget has been filed in the form providedby rule 16A,	
n) Whether the maximum and minimum number of the trustees is maintained	No
o) Whether the meetings are held regularly as provided in such instrument	Yes
p) Whether the minutes books of the proceedings of the meetings are	Yes
maintained	Yes
q) Whether any of the trustees has any interest in the investment of the trust	No
r) whether any of the trustees is a debtor or creditor of the trust	No -
s) Whether the irregularities pointed out by the auditors in the accounts of	No Such
the previous year have been duly complied with by the trustees during the	Remarks
period of audit,	Remarks
t) Any special matter which the auditor may think fit ornecessary to bring to	0
the notice of the Deputy or Assistant Charity Commissioner,	See remarks
	annexed

M.NO.121498

AHMEDNAGAR FRM. 127473W

:02-07-2019

Place : Ahmednagar

Y N DESHMUKH & Co CHARTERED ACCOUNTANTS

(YN DESHMUKH) PROPRIETOR

#### THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IX C

(Vide Rule 32)

Statement of Income liable to contribution for the year ending on 31.03.2019 Name of the Public Trust- NAVSAHYADRI CHARITABLE TRUST Name of the College - Collage Of Education (B Ed), Chakan, Tal-Khed, Dist-Pune. Pin - 410501. Registration No. E-4578 PUNE

	Rs	Rs.
I. Income as shown in Income and Expenditure     Account (Schedule IX)     II. Items not chargeable to contribution under section     58 and Rule 32		82,68,97
I) Donations received from other Public Trust and Dharmaday ii) Grants received from Government and Local Authorities iii) Interest on Sinking or Depreciation Fund iv) Amount spent for the purpose of secular education v) Amount spent for the purpose of medical relief vi) Amount spent for the purpose of veterinary treatment of animals. vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, folld, fire or other natural calamity viii) Deductions out of income from land used for agricultural purposes- a) Land Revenue and Local Fund Cess b) Rent payable to superior landlord. c) Cost of production, if lands are cultivated by trust. (x) Deductions out of income from lands used for non-agricultural purposes- (x) Cost of collection of income or receipts from securities, stocks, etc at 1% of such income. (xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10% of the estimated gross annual rent	Being the object of the Trust is of secular educa- tion it is exempted from paying trust fund contribution	
		82,68,975
Gross Annual Income Chargeable to Contribution Rs.		

M.NO.121498

AHMEDNAGAR

FRN.127473W

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.

Dated :02-07-2019

Dated :02-07-2019

Y N DESHMUKH & Co CHARTERED ACCOUNTANTS

> (YNDESHMUKH) PROPRIETOR

> > TRUSTEE

fal-Khed Dist-Pune

Nav Sahyadri Charitable Trust's

College Of Education (B.Ed). Chakan, Tal-Khed, Dist-Pune.Pin - 410501.

Receipts and Payments Account for the

Receipts	Receipts and Paym	ents Accour	nt for the period ended 31-03-2019		
	Amount	Amount	Payments	Amount	Amount
Opening Balance Bank Account	2,46,954	2,46,954	4 Current Liabilities Sundry Creditors		62,06,150
			Salary Payable to Staff	3,21,601	
Capital Account		93,810		53,64,540	
Reserves & Surplus	93,810		Education Material Payable	15,000	
© 4			Honorarium Payable	78,250	
Current Liabilities		62,06,150		1,19,365	
Sundry Creditors	3,21,601	5.02100310.00	Income Tax Payable	1,11,503	
Salary Payable to Staff	53,64,540		Internal Audit Fees Payable	48,000	
Audit Fees Payable	15,000		Journal Printing Payable	12,500	
Education Material Payable	78,250		PF Payable	55,591	
Honorarium Payable	1,19,365		Professional Tax Payable	12,600	
Hospitality Payable	1,11,503		T D S Payable	48,000	
Income Tax Payable	48,000		1 5 5 7 ayable	19,200	
Internal Audit Fees Payable	12,500		Fixed Assets		
Journal Printing Payable	55,591		Zerox Machine		1,25,080
PF Payable	12,600		ZUTOX MACHINE	1,25,080	1
Professional Tax Payable	48,000		Investments		
T D S Payable	19,200		FD in BOM 661878		3,00,000
	-		- 5 11 DOM 00 1078	3,00,000	
ivestments		3.00.000	Current Assets		1
FD in BOM 661877	3,00,000		Advance for Expenses		5,90,672
			National Level Seminar Grants Receive	4,75,327	
urrent Assets		4,75,327	redictial Level Settlinar Grants Receiv	1,15,345	9
Advance for Expenses	4,75,327		Branch / Divisions	1	
National Level Seminar Grants Receive	able	ľ	Advance From NSCT		42,53,422
ı			, savanta i fom NSC1	42,53,422	1
ranch / Divisions	i	42,08,434	Direct Incomes		. 1
Advance From NSCT	42,08,434		Examination Fees		7,55,284
Î		- 1	Interest on Saving A/c	7,53,684	
rect Incomes		90,24,259	microst on daving Ave	1,600	1
University Seminar Grant Received	1,82,364		Direct Expenses		
Computer Training Fees Received	16,32,800	- [	Salary to Non Teaching Staff		82,57,704
Examination Fees	7,53,684		Salary to Teaching Staff	13,09,620	1
Interest on Saving A/c	8,252		Salary to Visiting Lectures	41,34,720	
Misc Income	85,740		Seminar Exp	1,18,832	
Other Fee	6,34,610	- 1	Administrative Expenses	5,43,508	
Tution Fees	57,26,809	1=1	Advertisement Expenses	53,242	
<u> </u>			Allumani	79,544	
ect Expenses		31,634	Annual Affilation Fees	37,420	1
Psychology Lab Expenses	10,000	21,004	Annual Social Gathering	16,300	1
Repairs & Maintenance Building	21,634	1	ARA Fee	74,823	
		ment on the	/ HV-LIEU	26,000	

M.NO.121498
AHMEDNAGAR

ege of Education Khed Dist-Pune

Nav Sahyadri Charitable Trust's College Of Education (B.Ed). Chakan, Tal-Khed, Dist-Pune.Pin - 410501. Receipts and Payments Account for the period ended 31-03-2019

	recorpts and rayii	nents Accou	nt for the period ended 31-03-2019		
			Audit Fees	15,000	
(2)			Bank Commission & Charges	5,310	
			Computer Lab Expenses	46,822	
			Electricity Expenses	58,688	
			EligibilityFees	45,900	
			Garden Expenses	34,687	
			Guest Lectures Remuneration	16,740	
			Housekeeping & Cleaning	3,72,455	
1			Induction Function Expenses	21,844	
			Insurance Building	16,428	
			Insurance Furniture & Equipment	11,958	
			Insurance Student	46,332	
-			Internal Audit Fees	12,500	
la la			Misce Expenses	31,781	
7	1		Networking / Internet Expenses	49,321	
÷			News Paper, Periodicals & Journals	35,709	
			PNS Registration Fee	3,000	
			Postage Exp	38,425	
=			Printing Expenses	39,584	
			Properity Tax	24,000	
			Paychology Lab Expenses	22,940	
			Repaires & Maint Furniture & Equipme	21,634	
			Repairs & Maintenance Building	61,178	
			Science Lab Expenses	9,315	
			Security & Watchman	3,37,480	
			Sport Expenses	35,890	
			Staff Welfare Expenses	28,563	
			Stationary Expenses	68,021	
			Student Seminars & Workshop	71,174	
			Student Welfare Functions	57,822	
			Study Tour	36,952	
		-	Teaching Aids	5,278	
			Telephone Exp	56,115	1
			Training & Placement Expenses	42,850	1
	3		Travelling & Conveyance	40,780	-
			Univercity Prorata Fee	43,219	
¥			Closing Balance		
,			Bank Account		98,256
Grand Total		2,05,86,567	Grand Total		2,05,86,567

Dated:- 02-07-2019

For Y N Deshmukh & Co Chartered Accountants

M.NO.121498 C AHMEDNAGAR \*\* FRN.127473W

Proprietor

PRINCIPAL

NSCT'S Common of Education

Challenge and Dist-Pune

#### Nav Sahyadri Charitable Trust's College Of Education (B.Ed). Chakan, Tal-Khed, Dist-Pune.Pin - 410501.

Income & Expenditure Account for the Year ended 31/03/2019 EXPENDITURE AMOUNT AMOUNT INCOME AMOUNT AMOUNT Salary Expenditure Direct Income Visiting Lectures 1,16,832 Other Fee 6,34.610 Teaching Staff 41,34,720 University Seminar Grants 1,82,364 Non Teaching Staff 13,09,620 55,61,172 Misc. Income 85,740 Interest on Saving A/c 6,652 Administrative Expenses 53.242 Tution Fees 57.26 809 Advertisement Expenses 79,544 Computer Training Fees 16,32,800 82,68,975 Allumani 37,420 Annual Affilation Fees 16,300 Annual Social Gathering 74.823 ARA Fee 26,000 Excess Expenditure Over Income 8,41,874 Audit Fees 15,000 (Deficit) Internal Audit Fees 12,500 Bank Commission & Charges 5,310 Computer Lab Expenses 46,822 Electricity Expenses 58.688 EligibilityFees 45,900 Garden Expenses 34,687 Guest Lectures Remuneration 16,740 Housekeeping & Cleaning 3,72,455 Induction Function Expenses 21,844 Insurance Building 16,428 Insurance furnitur & Equipment 11,958 Insurance Student 46,332 Misce Expenses 31,781 Networking / Internet Expenses 49,321 News Paper, Periodicals & Journa 35,709 PNS Registration Fee 3.000 Postage Exp 38,425 Printing Expenses 39,584 Properity Tax 24,000 Psychology Lab Expenses 12,940 Repairs & Maintainance Building 39,544 Repairs & Maintalaince Furniture & Equipment 21,634 Science Lab Expenses 9,315 Security & Watchman 3.37.480 Sport Expenses 35,890 Staff Welfare Expenses 28,563 Seminar Expenses 5,43,508 Stationary Expenses 68,021 Student Seminars & Workshop 71,174 Student Welfare Functions 57,822 Study Tour 36,952 Teaching Aids 5,278 Telephone Exp 56.115 Training & Placement Expenses 42,850 Travelling & Conveyance 40,780 University Prorata Fee 26,64,898 43.219

8,84,779

91,10,849

SHMURA

PED ACCO

Dated :02-07-2019

( As Per Shedule)

Total

Depreciation

Y. N. DESHMUKH & Co CHARTERED ACCOUNTANTS

(YN DESHMUKH)

M.NO.121498 AHMEDNAGAR FRN.127473W

PROPRIETOR

NSCT'S College of Education, Chakan, Tal-Khed, Dist-Pune

91,10,849

#### Nav Sahyadri Charitable Trust's College Of Education (B.Ed). Chakan, Tai-Khed, Dist-Pune.Pin - 410501.

Balance Sheet As on 31/03/2019

FUND & LIABILITIES	AMOUNT	TNUOMA	PROPERTY & ASSETS	AMOUNT	AMOUNT
Capital A/c			Fixed Assets		65,50,482
Reserves & Surplus	16,13,810	16,13,810	(As Per Schedule)		00,00,101
Loans ( Llability)			Investment		
Advance From NSCT	2,36,26,058	2,36,26,058		4,00,000	
			FD in BOM 661877	5,00,000	
Current Liabilities & Provisions			FD in BOM 661878	3,00,000	12,00,000
nternal Audit Fees	15,000				12,00,000
Audit Fees Payable	12,500	27,500	Cash & Bank Balance		
			6501 Sampada Bank Ltd.	38,463	
			36856 SBI	19,058	
			27220 Janata Sahkari Bank	3,233	
			2602 JSB Current A/C	25,183	
			7089 Bank of Maharashtra	12,319	
			National Level Seminar Grants Receivable	1,15,345	2,13,601
14			Income & Expenditure A/c		
			Excess Expenditure Over Income(De	ficit)	
4			Opening Balance	1,64,61,411	
			Add : During the year	8,41,874	1,73,03,285
Total		2,52,67,368	Total		2,52,67,368

M.NO.121498 AHMEDNAGAR

Dated :02-07-2019

Y. N. DESHMUKH & Co

CHARTERED ACCOUNTANTS

(Y N DESHMUKH) PROPRIETOR

NSCASSIFICATION OF EAUTONION

#### Nav Sahyadri Charitable Trust's College of Education (B Ed) . Chakan, Tal-Khed, Dist-Pune.Pin - 410501. SCHEDULE SHOWING STATEMENT OF FIXED ASSETS AS ON 31.03.2019

Sr. No.	PARTICULARS	W.D.V. As On 1.4.2018	Additions Upto 30.9.18	Additions After 1.10.18	Total	Rate Of Depn.	Depreciation	W.D.V. As On 31.03.19
	Building	52,33,115			52,33,115	10%	5,23,311	47,09,803
2	C C TV Camera	1,90,165			1,90,165	15%	28,525	1,61,640
3	Computer	1,41,806	A Paris Contract Cont		1,41,806	60%	85,084	56,722
4	Computer Equipment	15,750	************		15,750	15%	2,362	
5	Digital Camera	1,395	*****		1,395	15%	209	13,387
7	Electrification	69,859			69,859	15%	The second secon	1,186
8	Fire Systeam	4,299	***************************************				10,479	59,380
	Furniture	4,65,715			4,299	15%	645	3,654
-	Genrater Set	32,767			The same of the sa	10%	46,572	4,19,144
-	L C D Toshiba T V				32,767	15%	4,915	27,852
12	Library Books	2,73,116			2,73,116	15%	40,967	2,32,148
THE PERSON NAMED IN		4,47,189			4,47,189	15%	67,078	3,80,111
	Psychology Lab Equipment	6,323			6,323	15%	948	- 5,374
-	Science Lab	1,64,313			1,64,313	15%	24,647	1,39,666
15	Sport Equipment	69,137			69,137	15%	10,370	58,766
16	U P S Equipment	60,170			60,170	15%	9,026	
17	Virtiual Classroom	1,35,063			1,35,063	15%	The state of the s	51,145
18	Zerox machine	0		1,25,080,00	1,25,080		20,260	1,14,804
	Total	73,10,181	0	1,25,080	74,35,261	15%	9,381	1,15,699 65,50,482





REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

Registration No. E-4578 PUNE Name of the Public Trust- NAVSAHYADRI CHARITABLE TRUST Name of the College - Collage Of Education (M Ed). Chakan, Tal-Khed, Dist-Pune.Pin - 410501. For the year ending 31.03.2019

a) M/bathan accounts and maletale advantable and the state of the stat	
a) Whether accounts are maintained regularly and in accordance with the	See remarks
provisions of the Act and rules.	annexed
b) Whether receipts and disbursements are properly and correctly shown in	Yes
the accounts.	
c) Whether the cash balance and vouchers in the custody of the manager or	See remarks
trustee on the date of audit were in agreement with the accounts	annexed
d) Whether all books, deeds, accounts vouchers or other documents or	Yes
records required by the auditor were produced before him	
e) Whether a register of movable and immovable properties is properly	No
maintained, the changes therein are communicated from time to time to the	
regional office and defects and inaccurancles mentioned in the previous	14
audit report have been duly complied with	
f) Whether the manager or trustee or any other person required by the	Yes
auditor to appear before him did so and furnished the necessary	
information required by him,	
g) Whether any property or funds of the Trust were applied for any objects or	No
purpose other than the objects or purpose of the Trust,	
h) The amount of outstanding for more than one year and amounts written	Nil
off, if any	
Whether tenders were invited for repairs or construction involving	Yes
expenditure exceeding Rs. 5000/-	
j) Whother any money of the public trust has been invested contrary to the	No
provisions of section 35,	
k) Attention, if any, of the immovable property contrary to the provisions of	No
section 36 which have come to the notice of the auditor,	
All cases of irregular, illegal or improper expenditure or failure or	Nil
omission to recover monies or other property belonging to the public trust	
or of loss or waste of money or other property thereof and whether such	
expenditure, failure, omission loss or waste was caused in consequence of	
breach of trust or misapplication or anyother misconduct on the part of	
trustees or any other person while in the management of the trust,	
m) Whether the budget has been filed in the form providedby rule 16A,	No
n) Whether the maximum and minimum number of the trustees is maintained	Yes
o) Whether the meetings are held regularly as provided in such instrument	Yes
p) Whether the minutes books of the proceedings of the meetings are	Yes
maintained	
q) Whether any of the trustees has any interest in the investment of the trust	No
r) Whether any of the trustees is a debtor or creditor of the trust	No
s) Whether the irregularities pointed out by the auditors in the accounts of	No Such
the previous year have been duly complied with by the trustees during the	Remarks
period of audit,	workers of the state of the sta
t) Any special matter which the auditor may think fit ornecessary to bring to	See remarks
the notice of the Deputy or Assistant Charity Commissioner,	annexed

M.NO.121498

AHMEDNAGAR

FRN.127473W

Dated :02-07-2019

Place : Ahmednagar

Y N DESHMUKH & Co CHARTERED ACCOUNTANTS

(YNDESHMUKH) PROPRIETOR





#### THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IX C

(Vide Rule 32)

Statement of Income liable to contribution for the year ending on 31.03.2019

Name of the Public Trust- NAVSAHYADRI CHARITABLE TRUST

Name of the College - Collage Of Education (M Ed). Chakan, Tal-Khed, Dist-Pune. Pin - 410501. Registration No. E-4578 PUNE

	Rs	Rs.
Income as shown in Income and Expenditure Account (Schedule IX) I. Items not chargeable to contribution under section 58 and Rule 32 I) Donations received from other Public Trust and Dharmaday iii) Grants received from Government and Local Authorities iii) Interest on Sinking or Depreciation Fund iv) Amount spent for the purpose of secular education v) Amount spent for the purpose of medical relief vi) Amount spent for the purpose of veterinary treatment of animals. vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, folld, fire or other natural calamity viii) Deductions out of income from land used for agricultural purposes- a) Land Revenue and Local Fund Cess b) Rent payable to superior landlord. c) Cost of production, if lands are cultivated by trust. c) Deductions out of income from lands used for non-agricultural purposes- ) Cost of collection of income or receipts from securities, stocks, etc at 1% of such income. c) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10% of the estimated gross annual rent	Being the object of the Trust is of secular educa- tion it is exempted from paying trust fund contribution	23,22,332
Gross Annual Income Chargeable to Contribution Rs.	1	

M.NO.121498

AHMEDNAGAR

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.

Dated :02-07-2019

:02-07-2019 Dated

Y N DESHMUKH & Co CHARTERED ACCOUNTANTS

> TH DESHMUKH) PROPRIETOR

> > TRUSTEE

MSCT College of Education Chekan Tall Ched, Dist. Pune

Nav Sahyadri Charitable Trust's

College Of Education (M.Ed). Chakan, Tal-Khed, Dist-Pune.Pin - 410501. Receipts and Payments Account for the period ended 31-03-2019 Receipts Amount Payments Amount Amount Opening balance 12,117 Current Liabilities 27,94,815 Bank Accounts 12.117 Sundry Creditors 12,820 Salary Payable to Staff 27,17,995 Current Liabilities 27.94.815 Audit Fees Pavable 5,000 Sundry Creditors 12.820 Internal Audit Fees Payable 5.000 Salary Payable to Staff 27,17,995 M E P F Payable 13,200 Audit Fees Payable 5.000 PF Payable 16,800 Internal Audit Fees Payable 5,000 Professional Tax Payable 24.000 MEPF Payable 13.200 PF Payable 16,800 Investments 3,00,000 Professional Tax Payable 24.000 FD in BOM 147465 3,00,000 Investments 3,00,000 Current Assets 73,560 FD In BOM 147466 3,00,000 Advance for Expenses 22 000 Tution Fees Receivable 51,560 Current Assets 22,000 Advance for Expenses 22,000 Branch / Divisions 19,47,280 Advance From NSCT 19,47,280 Branch / Divisions 31,74,980 Advance From NSCT 31,74,980 Direct Expenses 34,83,019 Salary to Non Teaching Staff 8,88,120 Direct Incomes 23,22,332 Salary to Teaching Staff 18,73,500 Interest on Saving A/c 2,102 Administrative Expenses 23,635 Misc Income 2,56,470 Advertisement Expenses 47,477 Other Income 2,92,560 Allumani 21,385 Tution Fees 17,71,200 Annual Social Gathering 37,856 ARA Fee 21,200 Audit Fees 5,000 Bank Commission & Charges 1,015 **Electricity Expenses** 20,544 Garden Expenses 12,436 Guest Lectures Remuneration 28,314 Housekeeping & Cleaning 31,422 Induction Function Expenses 13,796 Internal Audit Fees 5 000 Misce Expenses 9,804 Networking / Internet Expenses 8,271 News Paper, Periodicals & Journals 8,975 PNS Registration Fee 1,500 Postage Exp 24,591 **Printing Expenses** 35,076 Project Guidance Expenses 24,763 Repairs & Maintenance 75,780 Seminar & Work Shop 55.069 Sport Expenses 23,647

Staff Welfare Expenses

Student Welfare Expenses

Travelling & Conveyance

Training & Placement Expenses

Stationary Expenses

Study Tour

Telephone Exp

Closing Balance

**Grand Total** 

SHMUKA

M.NO.121498

AHMEDNAGAR

FRN.127473W

Bank A/c

86,26,244

Dated: 02-07-2019

**Grand Total** 

For Y N Deshmukh & Co Chartered Accountants

29,647

24,196

28,314

19,432

22,417

31,726

29,111

27,570

27,570

86,26,244

(Y N Deshmukh)

Proprietor

VSCT'S College of Education Chakan, Tal-Khed, Dist-Pune

#### Nav Sahyadri Charitable Trust's College Of Education (M.Ed). Chakan, Tal-Khed, Dist-Pune.Pin - 410501.

EXPENDITURE	AMOUNT	AMOUNT	for the Year ended 31/03/2019		
Salary Expenditure	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Teaching Staff	10 70 500		Direct Income		
Non Teaching Staff	18,73,500	07.04.000	Other Income	2,92,560	
Non reaching Staff	8,88,120	27,61,620	Misc Income	2,56,470	
Administrative Expenses	20.005	-	Tution Fees	17,71,200	
	23,635		Interest on Saving A/c	2,102	23,22,33
Advertisement Expenses Allumani	47,477				
Annual Social Gathering	21,385		Excess Expenditure Over Inc	ome	11,85,94
ARA Fee	37,856		(Deficit)		
	21,200				
Audit Fees	5,000				
Bank Commission & Charges	1,015				
Electricity Expenses	20,544				
Garden Expenses	12,436		ST 1		
Guest Lectures Remuneration	28,314			- [	
lousekeeping & Cleaning	31,422				
nduction Function Expenses	13,796				
nternal Audit Fees	5,000				
Misce Expenses	9,804	1			
Networking / Internet Expenses	8,271		_		
News Paper, Periodicals & Journal	8,975				
Postage Exp	24,591	emes.			
NS Registration Fee	1,500		- Sec.		
Project Guidence Expenses	24,763	1			
Printing Expenses	35,076	1			
Repairs & Maintenance	75,780				
Seminar & Work Shop	55,069		9		
port Expenses	23,647				
taff Welfare Expenses	29,647	I			
tationary Expenses	24,196	x <b>[</b>			
tudent Welfare Expenses	28,314	1			
tudy Tour	19,432				
elephone Exp	22,417		1		
raining & Placement Expenses	31,726				
ravelling & Conveyance	29,111	7,21,399			
a solitojanos	20,111	1,21,399			
epreciation		25,253			
( As Per Shedule)		20,200			
( rear or orreddie)					
Total		35,08,272	Total		35,08,272

Dated :02-07-2019

Y. N. DESHMUKH & Co CHARTERED ACCOUNTANTS

> (YN DESHMUKH) PROPRIETOR

M.NO.121498 O AHMEDNAGAR & FRN.127473W

> NSCT College of Education Chakan Taukhed Dist Pune

NSCT'S College of Education Chakan, Tal-Khad, Dist-Pune

# Nav Sahyadri Charitable Trust's College Of Education (M.Ed). Chakan, Tal-Khed, Dist-Pune.Pin - 410501. Balance Sheet As on 31/03/2019

FUND & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Loans ( Liability)			Fixed Assets		1,58,962
Advance From NSCT	77,02,735	77,02,735	(As Per Schedule)		1,00,000
Current Liabilities & Provisions			Current Assets		
Audit Fees Payable	5,000		Tution Fee Receivable		51,560
Internal Audit Fee Payable	5,000	10,000			01,000
			Investment		
Income & Expenditure A/c		60	FD BOM-15912	2,50,000	
Excess Income Over Expenditure(Sur	plus)		FD BOM-154989	1,50,000	
Opening Balance	(50,88,703)		FD BOM-147465	3,00,000	
Add : During the year	-11.85,940	(62,74,643)	FD BOM-147466	5,00,000	12,00,000
			Cash & Bank Balance		
			2603 JSB Current A/c	584	
			27219 Janta Sahakari Bank	4,540	
			6710 Sampada Bank Ltd.	22,446	27,570
Total		14,38,092	Total		14,38,092

Dated :02-07-2019

Y. N. DESHMUKH & Co

CHARTERED ACCOUNTANTS

(Y N DESHMUKH)
PROPRIETOR

NSCT College of Education Chakan Tal Khed Dist Pune

NSCT'S Zollege of Education Character de Cist-Pune

#### Nav Sahyadri Charitable Trust's College of Education (M Ed) . Chakan, Tal-Khed, Dist-Pune.Pin - 410501. SCHEDULE SHOWING STATEMENT OF FIXED ASSETS AS ON 31.03.2019

Sr. No.	PARTICULARS	W.D.V. As On 1.4.2018	Additions Upto 30.9.18	Additions After 1.10.18	Total	Rate Of Depn.	Depreciation	W.D.V. As On 31.03,19
1	Computer	68			68	60%		011 91.03.18
2	Furniture	48,191			The second second second second second		41	27
3	Kho Kho Pool	The state of the s			48,191	10%	4,819	43,372
***		1,988			1,988	15%	298	1,690
4	UPS Battery	17,850	0		17,850	-	The second secon	THE RESERVE AND ADDRESS OF THE PARTY OF THE
5	Library Books	The state of the same of the s			the same of the sa	15%	2,678	15,173
		1,16,118			1,16,118	15%	17,418	98,701
	Total	1,84,216	0	0	1,84,216		25,253	1,58,962



NSCT College of Education Chaken Tal.Khed, Dist. Pune

PRINCIPAL

NSCT'S College of Education

Charles Tablined Dist-Pune

B Ed REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

Registration No. E-4578 PUNE Name of the Public Trust- NAVSAHYADRI CHARITABLE TRUST

Name of the College - Collage Of Education (B Ed). Chakan, Tal-Khed, Dist-Pune. Pin - 410501. For the year ending 31.03.2018

a) Whether accounts are maintained regularly and in accordance with the	See remarks
provisionsof the Act and rules.	annexed
b) Whether receipts and disbursements are properly and correctly shown in the accounts	Yes
c) Whether the cash balance and vouchers in the custody of the manager or	See remarks
trustee on the date of audit were in agreement with the accounts	annexed
d) Whether all books, deeds, accounts vouchers or other documents or	Yes
records required by the auditor were produced before him	103
e) Whether a register of movable and immovable properties is properly	No
maintained, the changes therein are communicated from time to time to the	140
regional office and defects and inaccurancies mentioned in the previous	
audit report have been duly complied with	
f) Whether the manager or trustee or any other person required by the	Vaa
auditor to appear before him did so and furnished the necessary	Yes
information required by him,	
g) Whether any property or funds of the Trust were applied for any objects or	N
purpose other than the objects or purpose of the Trust,	No
h) The amount of outstanding for more than one year and amounts written	* 101
off, if any	Nil
I) Whether tenders were invited for repairs or construction involving	Yes
expenditure exceeding Rs, 5000/-	103
Whether any money of the public trust has been invested contrary to the	No.
provisions of section 35,	140.
k) Attention, if any, of the immovable property contrary to the provisions of	No ·
section 36 which have come to the notice of the auditor,	NO .
I) All cases of irregular, illegal or improper expenditure or failure or	Nil
omission to recover monies or other property belonging to the public trust	INII
or of loss or waste of money or other property thereof and whether such	
expenditure, failure, omission loss or waste was caused in consequence of	
breach of trust or misapplication or anyother misconduct on the part of	
trible of a supplication of anything misconduct on the part of	
trustees or any other person while in the management of the trust,	
m) Whether the budget has been filed in the form providedby rule 16A,	No
n) Whether the maximum and minimum number of the trustees is maintained	Yes
o) Whether the meetings are held regularly as provided in such instrument	Yes
b) Whether the minutes books of the proceedings of the meetings are maintained	Yes
q) Whether any of the trustees has any interest in the investment of the trust	No
r) Whether any of the trustees is a debtor or creditor of the trust	No -
s) Whether the irregularities pointed out by the auditors in the accounts of	No Such
the previous year have been duly complied with by the trustees during the	Remarks
period of audit,	, , , , , , , , , , , , , , , , , , , ,
t) Any special matter which the auditor may think fit ornecessary to bring to	See remarks
the notice of the Deputy or Assistant Charity Commissioner,	annexed

AHMEDNAGAR

Dated :13-06-2018

Place : Ahmednagar

Y N DESHMUKH & Co CHARTERED AGCOUNTANTS

> (YN DESHMUKH) PROPRIETOR

> > PRINCIPAL
> > SCT'S College of Education"
> > Chakan, Tal-Khed, Dist-Pune



### THE BOMBAY PUBLIC TRUST ACT,1950 SCHEDULE IX C

(Vide Rule 32)

Statement of Income liable to contribution for the year ending on 31.03.2018

Name of the Public Trust- NAVSAHYADRI CHARITABLE TRUST

Name of the College - Collage Of Education (B Ed). Chakan, Tal-Khed, Dist-Pune. Pin - 410501.

Registration No. E-4578 PUNE

	Rs	Rs.
Income as shown in Income and Expenditure     Account (Schedule IX)		76,56,013
Account (Schedule IX)  II. Items not chargeable to contribution under section 58 and Rule 32  I) Donations received from other Public Trust and Dharmaday ii) Grants received from Government and Local Authorities iii) Interest on Sinking or Depreciation Fund iv) Amount spent for the purpose of secular education v) Amount spent for the purpose of medical relief vi) Amount spent for the purpose of veterinary treatment of animals. vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, folld, fire or other natural calamity viii) Deductions out of income from land used for agricultural purposes- a) Land Revenue and Local Fund Cess b) Rent payable to superior landlord. c) Cost of production, if lands are cultivated by trust. ix) Deductions out of income from lands used for non-agricultural purposes-	Being the object of Trust is of secular tion it is exempted paying trust fund contribution	of the reduca-
<ul> <li>x) Cost of collection of income or receipts from securities, stocks, etc at 1% of such income.</li> <li>xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10% of the estimated gross annual rent</li> </ul>		76,56,013
Gross Annual Income Chargeable to Contribution Rs.		

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.

AHMEDNAGAR

Dated: 13-06-2018

Dated: 13-06-2018

Y N DESHMUKH & Co CHARTERED ACCOUNTANTS

> Y N DESHMUKH ) PROPRIETOR

> > TRUSTEE

PRINCIPAL

NSCTS College of Education

Chakan, Tall Khad, Dist-Puna

## Nav Sahyadri Charitable Trust's College Of Education (B.Ed). Chakan, Tal-Khed, Dist-Pune.Pin - 410501. Income & Expenditure Account for the Year ended 31/03/2018

EXPENDITURE			r the Year ended 31/03/2018		
EXPENDITORE	AMOUNT	TNUOMA	INCOME	AMOUNT	AMOUNT
Salary Expenditure		*			
Teaching Staff	47.40.400		Other Income		
Non Teaching Staff	47,12,400		Other Fee	5,94,400	
Treat readining State	10,81,750	57,94,150	The state of the s	2,93,886	
Administration Expenses	50.470		Misc. Income	42,500	
Advertisement	56,170		Interest on Saving A/c	7,137	1
Annual Affiliation Fees	53,042		Tution Fees	52,52,490	
Annual Social Gathering	26,300		Computer Training Fees	14,65,600	76,56,013
Audit Fees	71,600				
Bank Commission & Charges	15,000		_		
College Scholarship	2,400		Excess Expenditure Over Inc	ome	8,81,978
Computer lab Expenses	1,30,000		i.		
Electricity Expenses	8,600		1		
Gardening Expenses	52,500		*		194
Induction Finction Expenses	27,400	(96)			
Internal Audit Fees	17,690				
Misc. Expenses	12,500				. 1
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	44,724				1
News papers , Periodiculs & Journals Printing Expenses	32,450		2 2		
And the control of th	29,583			2.00	
Property Tax	24,000		. *		
Repairs & Maintainance	49,958	. [			
Remmuneration To guest	10,860	1		1	
Seminar & Work Shop Expenses	5,14,154				
Sport Expenses	49,920				
Staff Welfare	22,024			1	
Student Welfare Expenses	50,930	7.			
Study tour	80,000		*		8
Stationery Expenses	42,240			· ' .	
Teaching Aids	7,420		- 1		
Psychology Lab Expenses	17,550	1			
PNS Registration Fees	20,310				
Telephone & Postage	44,977				*
raining & Placement Expenses	32,693				
ravelling & Conveyance	53,189	-	*		
Iniversity Prorata Fee	38,413	16,38,597	181		1
Γ	-		1	. 1	1
Depreciation		11,05,244			7
( As Per Shedule)			9		
	1				
Total		85,37,991	Total		0.1.5
		00,07,001	Total		85,37,991

M.NO.121498

Date: 13-06-2018

Y. N. DESHMUKH & Co

(Y N DESHMUKH)

PROPRIETOR

NSCTS Carego of Education Chake the North Dist-Pring

#### Nav Sahyadri Charitable Trust's College Of Education (B.Ed). Chakan, Tal-Khed, Dist-Pune.Pin - 410501. Balance Sheet As on 31/03/2018

FUND & LIABILITIES	TNUOMA	TNUOMA	PROPERTY & ASSETS	AMOUNT	AMOUNT
<u>Capital A/c</u> Reserves & Surplus	15,20,000	15,20,000	Fixed Assets (As Per Schedule)		73,10,18
<u>Loans ( Liability)</u> Advance From NSCT	2,36,71,046	2,36,71,046	Investment FD BOM-154565 FD In BOM (BEd)	4,00,000 8,00,000	12,00,000
Current Liabilities & Provision Nernal Audit Fees Audit Fees Payable	2,500 15,000	27,500	Cash & Bank Balance 6501 Sampada Bank Ltd. 36656 SBI 27220 Janata Sahkari Bank J S B Current A/C 7089 Bank of Maharashtra	1,58,486 2,077 59,132 3,268 23,991	2,46,954
			Income & Expenditure A/c Excess Expenditure Over Income(Defice Opening Balance Add : During the year	olt) 1,55,79,433 (8,81,978)	1,64,61,411
Total		2,52,18,546	Total		2,52,18,546

Date: 13-06-2018

Y. N. DESHMUKH & CO CHARTERED ACCOUNTANTS

M.NO.121498 O AHMEDMAGAR TYN DESHMUKH) PROPRIETOR

> NSOTTONIÈGE de Education Charlen Tal. Khé a roisetton

### Nav Sahyadri Charitable Trust's College of Education (B Ed) . Chakan, Tal-Khed, Dist-Pune.Pin - 410501. SCHEDULE SHOWING STATEMENT OF FIXED ASSETS AS ON 31.03.2018

Sr. No	PARTICULARS	W.D.V. As On 1.4.2017	Additions Upto 30.9.17	Additions After 1.10.17	Total	Rate Of Depn.	Depreciation	W.D.V. As
1	Building	TO ALLEY		-		1		On 31.03.18
2	C C TV Camera	58,14,572	Charles and the Control of the Contr		58,14,572	10%	5,81,457	ED 22 44
3	Computer	2,23,723			2,23,723		33,558	52,33,11
4		3,54,515	The same of the sa		3,54,515	60%	The same of the sa	1,90,16
5	Computer Equipment	18,529			18,529	15%	2,12,709	1,41,80
	Digital Camera	1,642			The second secon	-	2,779	15,750
6	Electrification	82,187			1,642	15%	246	1,398
7	Fire Systeam	5,058			82,187	15%	12,328	69,859
8	Furniture	5,17,461		<del></del>	5,058	15%	759	4,299
9	Genrater Set	38,549			5,17,461	10%	51,746	4,65,715
10	L C D Toshiba T V				38,549	15%	5,782	32,767
11	Library Books	3,21,312			3,21,312	15%	48,197	2,73,116
12	Psychology Lab Equipment	5,26,105			5,26,105	15%	78,916	4,47,189
	Science Lab	7,438	-		7,438	15%	1,116	The second name of the second na
-	Sport Equipment	1,93,310			1,93,310	15%	28,996	6,323
-		81,337			81,337	15%	The second secon	1,64,313
-	U P S Equipment	70,789		-		-	12,201	69,137
16	Virtiual Classroom	1,58,898			70,789	15%	10,618	60,170
	Total	84,15,425	0		1,58,898	15%	23,835	1,35,063
		04,10,420	0	0	84,15,425		11,05,244	73,10,181



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M Ed REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

Registration No. E-4578 PUNE Name of the Public Trust- NAVSAHYADRI CHARITABLE TRUST

Name of the College - Collage Of Education (M Ed). Chakan, Tal-Khed, Dist-Pune.Pin - 410501. For the year ending 31.03.2018

	) Whether accounts are maintained regularly and in accordance with the provisionsof the Act and rules. ) Whether receipts and disbursements are properly and correctly shown in the accounts.		See remarks annexed Yes
1	the accounts.  I whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts.  Whether all books, deeds, accounts vouchers or other documents or records required by the auditor were produced before him		See remarks annexed Yes
е	whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and defects and inaccurancies mentioned in the previous audit report have been duly complied with		No
	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him,		Yes
- 1	Whether any property or funds of the Trust were applied for any objects or purpose other than the objects or purpose of the Trust,		No
h)	The amount of outstanding for more than one year and amounts written off, if any		Nil
1)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-		Yes
j)	Whether any money of the public trust has been invested contrary to the provisions of section 35.		No
k)	Attention, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor,	,	No
1)	All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust		Nil
	or of loss or waste of money or other property thereof and whether such expenditure, failure, omission loss or waste was caused in consequence of preach of trust or misapplication or anyother misconduct on the part of	N.	
m	rustees or any other person while in the management of the trust, Whether the budget has been filed in the form providedby rule 16A,		
(n)	Whether the maximum and minimum number of the trustees is maintained	8 1	No Yes
0)	Whether the meetings are held regularly as provided in such instrument		Yes
(p)	Whether the minutes books of the proceedings of the meetings are maintained		Yes
q) r) s)	Whether any of the trustees has any interest in the investment of the trust Whether any of the trustees is a debtor or creditor of the trust Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit,	e e	No No No Such Remarks
t) /	ny special matter which the auditor may think fit ornecessary to bring to the notice of the Deputy or Assistant Charity Commissioner,		See remarks annexed

AHMEDNAGAR

FRN.127473W

:13-06-2018 Dated

Place : Ahmednagar

YNDESHMUKH & Co HARTERED ACCOUNTANTS

Y N DESHMUKH) **PROPRIETOR** 

Chaken fall(hed,Dist.)Pers-

NSCT'S College of Education Chakan, Tal-Khed, Dist-Pune

#### THE BOMBAY PUBLIC TRUST ACT,1950 SCHEDULE IX C (Vide Rule 32)

Statement of Income liable to contribution for the year ending on 31.03.2018 Name of the Public Trust- NAVSAHYADRI CHARITABLE TRUST Name of the College - Collage Of Education (M Ed). Chakan, Tal-Khed, Dist-Pune. Pin - 410501. Registration No. E-4578 PUNE

1 1	Rs	Rs.
I. Income as shown in Income and Expenditure		
Account (Schedule IX)		44,19,32
II. Items not chargeable to contribution under section 58 and Rule 32		3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
		£
Donations received from other Public Trust and Dharmaday     Grants received from Covernment and Indian Indian		
ii) Grants received from Government and Local Authorities iii) Interest on Sinking or Depreciation Fund		
iv) Amount spent for the purpose of secular education		
v) Amount spent for the purpose of medical relief	Being the object of	of the
vi) Amount spent for the purpose of veterinary treatment of	Trust is of secular	
animals.	tion it is exempted	from
vii) Expenditure incurred from donations for relief of distress	paying trust fund contribution	
caused by scarcity, drought, folld, fire or other natural calamity	Contribution	
viii) Deductions out of income from land used for agricultural		
purposes-		28 (A)
a) Land Revenue and Local Fund Cess		
b) Rent payable to superior landlord.		
c) Cost of production, if lands are cultivated by trust.		
ix) Deductions out of income from lands used for non-agricultural		
purposes-		8
x) Cost of collection of income or receipts from securities,		
stocks, etc at 1% of such income.	1	
xi) Deductions on account of repairs in respect of buildings not		
rented and yielding no income, at 10% of the estimated gross		
annual rent		
		44,19,325
Gross Annual Income Chargeable to Contribution Rs.		

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.

Dated: 13-06-2018

Dated: 13-06-2018

AHMEDNAGAR

Y N DESHMUKH & Co CHARTERED ACCOUNTANTS

> Y N DESHMUKH ) **PROPRIETOR**

> > TRUSTEE

ASCT Calego of Education Chakan Talkined Das Pres

MCIPAL NSCT'S College of Education Chakan, Tel-Khad, Dist-Pune

### Nav Sahyadri Charitable Trust's

College Of Education (M.Ed). Chakan, Tal-Khed, Dist-Pune.Pin - 410501.

Income & Expenditure Account for the Year ended 31/03/2018

EXPENDITURE	AMOUNT	AMOUNT	r the Year ended 31/03/201 INCOME	AMOUNT	AMOUNT
			INCOME	AWOUNT	AMOUNT
Salary Expenditure			Other Income		
Teaching Staff	18,43,000		Misc. Income	45.000	
Non Teaching Staff	9,18,468	27 61 460	Other Fees	45,800	
5	0,10,400	27,01,400	Total Control	7,22,000	
Audit Fees	5,000		Development Fees	0	
Bank Commission & Charges	1,090		Tution Fees	36,48,000	*
Internal Audit Fees	5,000		Interest on Saving A/c	3,525	44,19,325
Misc. Expenses	5,240				
Printing Expenses	7,461				
Repairs & Maintainance	22,610				
Seminar & Work Shop Expenses	1,20,000				
PNS Registration Fees	20,310	1,86,711			
Depreciation		29,449			
( As Per Shedule)			tā.		
Excess Income Over Expenses					
(Surplus)		14,41,698			
Total		44,19,325	Total		44,19,325

M.NO.121498 AHMEDNAGAR

Date: 13-06-2018

Y. N. DESHMUKH & Co CHARTERED ACCOUNTANTS

> (Y N DESHMUKH) PROPRIETOR

NSCT College of Education Chakan Tal.Khed.Dist.Pune



# Nav Sahyadri Charitable Trust's College Of Education (M.Ed). Chakan, Tal-Khed, Dist-Pune.Pin - 410501. Balance Sheet As on 31/03/2018

FUND & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT	
Loans ( Liability)	04 75 005	04.75.005	Fixed Assets		1,84,216	
Advance From NSCT	64,75,035	64,75,035	(As Per Schedule)			
ا Current Llabilities & Provisio	ns		Investment			
Audit Fees Payable	5,000		FD BOM-15912	2,50,000		
nternal Audit Fee Payable	5,000	10,000	FD in BOM	8,00,000		
			FD BOM-154989	1,50,000	12,00,000	
			Cash & Bank Balance			
			J S B -Current A/c	4,098		
1	1		27219 Janta Sahakari Bank	4,409		
			6710 Sampada Bank Ltd.	3,610	12,117	
	1		Income & Expenditure A/c			
			Excess Expenditure Over Income(Defi	cit)		
			Opening Balance	65,30,401		
	1		Add: During the year	(14,41,698)	50,88,703	
Total		64,85,035	Total		64,85,035	

Date: 13-06-2018

Y. N. DESHMUKH & Co CHARTERED ACCOUNTANTS

NAGAR (TN DESHMUKH)
PROPRIETOR

NSCT College of Education Chakan Tal.Khed.Dist.Pune

PRINCIPAL

NSCT'S Cyclege of Education

Charles Fine

# Nav Sahyadri Charitable Trust's College of Education (M Ed) . Chakan, Tal-Khed, Dist-Pune.Pin - 410501. SCHEDULE SHOWING STATEMENT OF FIXED ASSETS AS ON 31.03.2018

Sr. No	PARTICULARS	W.D.V. As On 1.4.2017	Additions Upto 30.9.17	Additions After 1.10.17	Total	Rate Of Depn.	Depreciation	W.D.V. As On 31.03.18
1	Computer	170	1.		170	60%	102	68
2	Furniture	53,546			53,546	10%	5,355	48,191
3	Kho Kho Pool	2,339			2,339	15%	351	1,988
4	UPS Battery	0	21,000		21,000	15%	3,150	17,850
5	Library Books	1,36,610			1,36,610	15%	20,491	1,16,118
	Total	1,92,664	21,000	0	2,13,664		29,449	1,84,216



NSCT College of Education Chaken Tal.Khed, Dist Physie

NSCT'S College of Education Chaken Ty Khad, Dist-Pune