

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

	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		61,52,302
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, flood, 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	
		61,52,302
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 : 24-09-2022

Place : Pune



Y N DESHMUKH & Co  
CHARTERED ACCOUNTANTS

( Y N DESHMUKH )  
PROPRIETOR

TRUSTEE

PRINCIPAL  
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

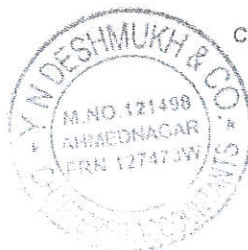
Name of the Public Trust- NAVSAHYADRI CHARITABLE TRUST

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 provisions of the Act and rules.	See remarks 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 trustee on the date of audit were in agreement with the accounts	See remarks annexed
d) Whether all books, deeds, accounts vouchers or other documents or records required by the auditor were produced before him	Yes
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 inaccuracies mentioned in the previous audit report have been duly complied with	No
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,	Yes
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 off, if any	Nil
i) 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
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 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 any other misconduct on the part of trustees or any other person while in the management of the trust,	Nil
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 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 the previous year have been duly complied with by the trustees during the period of audit,	See remarks annexed
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner,	No Such Remarks

Dated : 24-09-2022



Y N DESHMUKH & Co  
CHARTERED ACCOUNTANTS

( Y N DESHMUKH )  
PROPRIETOR

Place : Pune

**PRINCIPAL**  
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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>Salary Expenditure</u>			<u>Direct Income</u>		
Teaching Staff	46,17,396		Development Fee	4,02,278	
Non Teaching Staff	16,14,600	62,31,996	Interest on Saving A/c	3,899	
			Tuition Fees	57,46,125	61,52,302
Administration Expenses	25,786				
Advertisement Exp for Admission	18,750		<u>Excess Expenditure Over Income</u>		<u>25,67,600</u>
Advertisement Exp for Staff Recru.	19,590		(Deficit)		
ARA Registration Fee	25,000				
Audit Fees	10,000				
Allumani	16,400				
Annual Social Gathering	82,240				
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				
Garden Expenses	15,600				
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				
Printing Expenses	48,878				
Psychology Lab Expenses	10,877				
Property Tax	20,477				
Remuneration to Guest Lectures	48,700				
Repair & Maintaince Furniture & Equip	28,788				
Repairs & Maintainance Building	1,32,868				
Security Expenses	96,550				
Seminar Expenses	67,900				
Shikshan Samiti Fee	45,610				
Science Lab Expenses	2,960				
Sports Expenses	8,305				
Student Function & Celebration	86,020				
Staff Uniform Expenses	21,230				
Staff Welfare Expenses	73,840				
Stationary Expenses	14,593				
Study Tour	26,932				
Telephone Expenses	38,366				
Travelling & Conveyance	1,19,213				
Traning Placement Expenses	29,044				
UniverSity Prorata Fee	43,133	18,71,108			
Depreciation ( As Per Shedule)		6,16,798			
<b>Total</b>		<b>87,19,902</b>	<b>Total</b>		<b>87,19,902</b>

Y. N. DESHMUKH & Co  
CHARTERED ACCOUNTANTS



(Y. N. DESHMUKH)  
PROPRIETOR

Dated : 24-05-2022

**PRINCIPAL**  
NCTE'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.  
Balance Sheet As on 31st March 2022

FUND & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
<u>Capital A/c</u>			<u>Fixed Assets</u>		49,13,059
Capital Grant for Equipment	1,93,810		(As Per Schedule)		
Capital Grant for Computer	2,00,000				
Capital Grant for Construction	5,00,000		<u>Investment</u>		
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				
Capital Grant for Water Tank	2,50,000		<u>Current Assets</u>		
Capital Grants for Xerox Machine	75,000	19,63,810	Tution Fees Receivable	8,34,314	8,34,314
<u>Loans ( Liability)</u>			<u>Cash &amp; Bank Balance</u>		
Advance From NSCT	2,90,94,170	2,90,94,170	6501 Sampada Bank Ltd.	63,779	
			2602 JSB Current A/C	47,829	
<u>Current Liabilities &amp; Provisions</u>			7089 Bank of Maharashtra	22,708	1,34,316
Salary Payable	4,06,751				
Internal Audit Fees Payable	12,500		<u>Income &amp; Expenditure A/c</u>		
Audit Fee Payable	10,000	4,29,251	Excess Expenditure Over Income (Deficit)		
			Opening Balance	2,18,37,942	
			Add : During the year	25,67,600	2,44,05,542
<b>Total</b>		<b>3,14,87,231</b>	<b>Total</b>		<b>3,14,87,231</b>

Dated : 24-09-2022



Y. N. DESHMUKH & Co  
CHARTERED ACCOUNTANTS

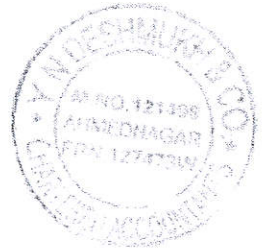
(Y N DESHMUKH)  
PROPRIETOR

**PRINCIPAL**  
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 2022

Sr. No.	PARTICULARS	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 On 31.03.22
1	Building	38,14,941			38,14,941	10%	3,81,494	34,33,447
2	C C TV Camera	1,22,601			1,22,601	15%	18,390	1,04,211
3	Computer	9,076			9,076	60%	5,445	3,630
4	Computer Equipment	50,322			50,322	15%	7,548	42,773
5	Digital Camera	857			857	15%	129	728
7	Electrification	42,902			42,902	15%	6,435	36,467
8	Fire System	2,640			2,640	15%	396	2,244
9	Furniture	3,39,506		31,585	3,71,071	10%	35,529	3,35,542
10	Genrater Set	20,123			20,123	15%	3,018	17,105
11	LCD Projector	1,46,839			1,46,839	15%	22,026	1,24,813
12	LCD Toshiba T V	1,67,727			1,67,727	15%	25,159	1,42,568
13	Library Books	2,80,020	71,528	78,470	4,30,018	15%	58,617	3,71,400
14	Science Lab	1,04,792			1,04,792	15%	15,719	89,073
15	Sport Equipment	42,459			42,459	15%	6,369	36,090
16	U P S Equipment	36,952			36,952	15%	5,543	31,409
17	Virtual Classroom	82,946			82,946	15%	12,442	70,504
18	Zerex machine	83,593			83,593	15%	12,539	71,054
	<b>Total</b>	<b>53,48,294</b>	<b>71,528</b>	<b>1,10,035</b>	<b>55,29,857</b>		<b>6,16,798</b>	<b>49,13,059</b>



  
**PRINCIPAL**  
 Nav Sahyadri Charitable Trust'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 (M 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 provisionsof the Act and rules.	See remarks annexed Yes
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	See remarks annexed Yes
d) Whether all books, deeds, accounts vouchers or other documents or records required by the auditor were produced before him	Yes
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 inaccuracies mentioned in the previous audit report have been duly complied with	No
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,	Yes
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 off, if any	Nil
i) 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
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 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,	Nil
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 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 the previous year have been duly complied with by the trustees during the period of audit,	See remarks 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 Remarks

Dated : 24-09-2022

Place : Pune



Y N DESHMUKH & Co  
CHARTERED ACCOUNTANTS

( Y N DESHMUKH )  
PROPRIETOR

**PRINCIPAL**  
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 31.03.2022

Name of the Public Trust- NAVSAHYADRI CHARITABLE TRUST

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

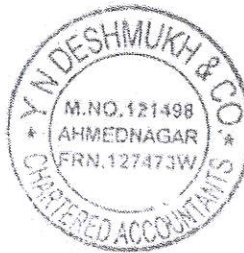
Registration No. E-4578 PUNE

	Rs	Rs.
I. Income as shown in Income and Expenditure Account (Schedule IX)		
II. Items not chargeable to contribution under section 58 and Rule 32		24,13,835
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, flood, 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	
		24,13,835
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 : 24-09-2022

Place : Pune



Y N DESHMUKH & Co  
CHARTERED ACCOUNTANTS

(Y N DESHMUKH)  
PROPRIETOR

TRUSTEE

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>Salary Expenditure</b>			<b>Direct Income</b>		
Teaching Staff	22,61,388		Development Fee	1,57,668	
Non Teaching Staff	13,39,980	36,01,368	Tuition Fee	22,55,137	
			Interest on Saving A/c	830	24,13,835
Administration Expenses	34,633				
Advertisement Expenses	25,688				
Advertisement For Staff	36,100				
Audit Fees	5,000				
Annual Social Gathering	18,750				
ARA Registration Fee	22,000				
Bank Commission & Charges	1,389				
Eligibility Fee	17,250				
Internal Audit Fees	5,000				
Induction Function Expenses	6,400				
Misce Expenses	19,395				
Networking / Internet Expenses	48,000				
Printing Expenses	1,050				
Project Guidance Expenses	13,564				
Property Tax	3,642				
Remmuneration to Guest Lectures	82,500				
Repair & Maintaince Furniture & Equip	3,860				
Repair & Maintaince Building	35,310				
Shikshan Shulk Samiti Fee	17,542				
Staff Welfare Expenses	27,740				
Student Welfare Expenses	30,000				
Stationery Expenses	2,460				
Seminar & Workshop	27,840				
Telephone Expenses	19,355				
University Prorata	13,183				
Travelling Expenses	17,195	5,34,846			
Depreciation ( As Per Shedule)		59,827			
<b>Total</b>		<b>41,96,041</b>	<b>Total</b>		<b>41,96,041</b>

Y. N. DESHMUKH & Co.  
CHARTERED ACCOUNTANTS



(Y N DESHMUKH)  
PROPRIETOR

Dated : 24-09-2022

**PRINCIPAL**  
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
<b>Loans ( Liability)</b>			<b>Fixed Assets</b>		
Advance From NSCT	1,48,11,195		(As Per Schedule)		3,57,096
Salary Payable	5,23,424	1,53,34,619			
<b>Current Liabilities &amp; Provisions</b>			<b>Investment</b>		
<b>Provisions</b>			FD BOM-15912	2,50,000	
Internal Audit Fees Payable	5,000		FD BOM-154989	1,50,000	
Audit Fee Payable	5,000	10,000	FD BOM-147465	3,00,000	
			FD BOM-147466	5,00,000	12,00,000
			<b>Current Assets</b>		
			<b>Cash &amp; Bank Balance</b>		
			2603 JSB Current A/c	6,381	
			6710 Sampada Bank Ltd.	2,311	8,692
			<b>Income &amp; Expenditure A/c</b>		
			Excess Expenditure Over Income (Deficit)		
			Opening Balance	1,19,96,624	
			Add : During the year	17,82,206	1,37,78,830
<b>Total</b>		<b>1,53,44,619</b>	<b>Total</b>		<b>1,53,44,619</b>

Dated : 24-09-2022



Y. N. DESHMUKH & Co  
CHARTERED ACCOUNTANTS

(Y N DESHMUKH)  
PROPRIETOR

PRINCIPAL  
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.  
SCHEDULE SHOWING STATEMENT OF FIXED ASSETS AS ON 31st March 2022

Sr. No.	PARTICULARS	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 On 31.03.22
1	Computer	-	-	92,260	92,260	60%	27,678	64,582
2	Furniture	35,131	-	-	35,131	10%	3,513	31,618
3	Kho Kho Pool	1,221	-	-	1,221	15%	183	1,038
4	LCD TV	-	-	1,12,000	1,12,000	15%	8,400	1,03,600
5	Printer	-	-	39,500	39,500	15%	2,963	36,538
6	UPS Battery	10,962	-	-	10,962	15%	1,644	9,318
7	Library Books	80,099	-	45,750	1,25,849	15%	15,448	1,10,403
	<b>Total</b>	<b>1,27,413</b>	<b>-</b>	<b>2,89,510</b>	<b>4,16,923</b>		<b>59,827</b>	<b>3,57,096</b>



  
**PRINCIPAL**  
 NECT'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 31.03.2021

a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules.	See remarks 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 trustee on the date of audit were in agreement with the accounts	See remarks annexed
d) Whether all books, deeds, accounts vouchers or other documents or records required by the auditor were produced before him	Yes
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 inaccuracies mentioned in the previous audit report have been duly complied with	No
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,	Yes
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 off, if any	Nil
i) 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
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 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 any other misconduct on the part of trustees or any other person while in the management of the trust,	Nil
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 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 the previous year have been duly complied with by the trustees during the period of audit,	See remarks annexed
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner,	No Such Remarks

Dated : 31-07-2021



Y N DESHMUKH & Co  
CHARTERED ACCOUNTANTS

*[Signature]*

( Y N DESHMUKH )  
PROPRIETOR

Place : Pune

*[Signature]*  
NSOT College of Education  
Chakan, Tal-Khed, Dist-Pune

*[Signature]*  
**PRINCIPAL**  
NSOT'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 31.03.2021

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.
I. 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		
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	Being the object of the Trust is of secular education it is exempted from paying trust fund contribution	
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, flood, 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		

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 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>Salary Expenditure</u>			<u>Direct Income</u>		
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	64,62,031
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				
College Scholarship	5,35,000				
Computer Lab Expenses	96,339				
Electricity Expenses	52,644				
Eligibility Fees	26,200				
Garden Expenses	84,266				
Housekeeping & Cleaning	95,376				
Insurance Building	8,425				
Misce Expenses	27,810				
Networking / Internet Expenses	1,04,715				
News Paper, Periodicals & Journals	57,250				
Printing Expenses	1,26,260				
Property Tax	20,477				
Repairs & Maintainance Building	1,20,314				
Security & Watchman	2,02,564				
Staff Welfare Expenses	21,740				
Stationary Expenses	1,37,442				
Telephone Exp	30,288				
Travelling & Conveyance	72,711				
University Annual Affiliation Fees	16,300				
UniverSity Prorata Fee	43,091	21,10,411			
Depreciation (As Per Shedule)		6,83,782			
<b>Total</b>		<b>90,14,132</b>	<b>Total</b>		<b>90,14,132</b>

Y. N. DESHMUKH & Co  
CHARTERED ACCOUNTANTS

(Y N DESHMUKH)  
PROPRIETOR

Dated : 31-07-2021



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

PRINCIPAL  
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.  
Balance Sheet As on 31st March 2021

FUND & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
<b>Capital A/c</b>			<b>Fixed Assets</b>		53,48,294
Capital Grant for Equipment	1,93,810		(As Per Schedule)		
Capital Grant for Computer Server	1,00,000				
Capital Grant for Construction	5,00,000		<b>Investment</b>		
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				
Xerox machine grant	75,000	16,13,810	<b>Current Assets</b>		
			Tution Fees Receivable	8,79,924	8,79,924
<b>Loans ( Liability)</b>					
Advance From NSCT	2,63,56,670	2,63,56,670	<b>Cash &amp; Bank Balance</b>		
			6501 Sampada Bank Ltd.	93,388	
<b>Current Liabilities &amp; Provisions</b>			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				
Sundry Creditor	2,72,752		<b>Income &amp; Expenditure A/c</b>		
Salary Payable	6,64,610		Excess Expenditure Over Income (Deficit)		
Advertisement 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
Garden Expenses Payable	80,000				
Internet & Networking Exp Payable	60,000				
Repaires Charges Payable	1,10,000				
Travelling Expenses Payable	41,000	14,50,469			
<b>Total</b>		<b>2,94,20,949</b>	<b>Total</b>		<b>2,94,20,949</b>

Y. N. DESHMUKH & Co  
CHARTERED ACCOUNTANTS



(Y N DESHMUKH)  
PROPRIETOR

Dated : 31-07-2021

Principal  
NSCT College of Education  
Chakan Tal-Khed, Dist-Pune

Principal  
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

Sr. No.	PARTICULARS	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
		42,38,823			42,38,823	10%	4,23,882	38,14,941
1	Building	1,44,237			1,44,237	15%	21,635	1,22,601
2	C C TV Camera	22,689			22,689	60%	13,613	9,076
3	Computer	59,202			59,202	15%	8,880	50,322
4	Computer Equipment	1,008			1,008	15%	151	857
5	Digital Camera	50,473			50,473	15%	7,571	42,902
7	Electrification	3,106			3,106	15%	466	2,640
8	Fire Systeam	3,77,229			3,77,229	10%	37,723	3,39,506
9	Furniture	23,674			23,674	15%	3,551	20,123
10	Genrater Set	-	1,72,752	-	1,72,752	15%	25,913	1,46,839
11	LCD Projector	1,97,326			1,97,326	15%	29,599	1,67,727
12	LCD Toshiba T V	3,23,094		5,827	3,28,921	15%	48,901	2,80,020
13	Library Books	1,23,284			1,23,284	15%	18,493	1,04,792
14	Science Lab	49,951			49,951	15%	7,493	42,459
15	Sport Equipment	43,473			43,473	15%	6,521	36,952
16	U P S Equipment	97,583			97,583	15%	14,637	82,946
17	Virtual Classroom	98,344			98,344	15%	14,752	83,593
18	Zerex machine							
	<b>Total</b>	<b>58,53,497</b>	<b>1,72,752</b>	<b>5,827</b>	<b>60,32,076</b>		<b>6,83,782</b>	<b>53,48,294</b>



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

PRINCIPAL  
NSCTS 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

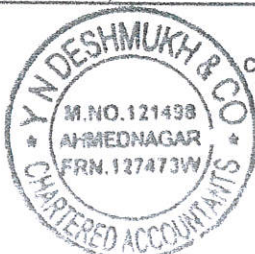
Name of the College - Collage Of Education (M Ed). Chakan, Tal-Khed, Dist-Pune.Pin - 410501.

For the year ending 31.03.2021

a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules.	See remarks 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 trustee on the date of audit were in agreement with the accounts	See remarks annexed
d) Whether all books, deeds, accounts vouchers or other documents or records required by the auditor were produced before him	Yes
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 inaccuracies mentioned in the previous audit report have been duly complied with	No
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,	Yes
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 off, if any	Nil
i) 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
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 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 any other misconduct on the part of trustees or any other person while in the management of the trust,	Nil
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 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 the previous year have been duly complied with by the trustees during the period of audit,	See remarks annexed
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner,	No Such Remarks

Dated : 31-07-2021

Place : Pune



Y N DESHMUKH & Co  
CHARTERED ACCOUNTANTS

(Y N DESHMUKH)  
PROPRIETOR

PRINCIPAL  
NSCTE 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 31.03.2021

Name of the Public Trust- NAVSAHYADRI CHARITABLE TRUST

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

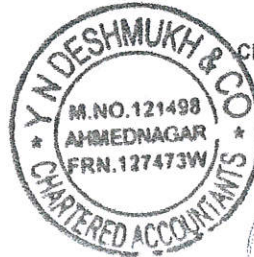
Registration No. E-4578 PUNE

	Rs	Rs.
I. Income as shown in Income and Expenditure Account (Schedule IX)		15,02,234
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	Being the object of the Trust is of secular education it is exempted from paying trust fund contribution	
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, flood, 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		
		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

(Y N DESHMUKH)  
PROPRIETOR

PRINCIPAL

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

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

EXPENDITURE		AMOUNT	AMOUNT	INCOME	
				AMOUNT	AMOUNT
<u>Salary Expenditure</u>				<u>Direct Income</u>	
Teaching Staff	24,48,584			Other Fee Received	39,600
Non Teaching Staff	13,40,220	37,89,904		Development Fee	95,569
				Tuition Fee	13,55,809
Administration Expenses	48,433			Interest on Saving A/c	1,236
Advertisement Expenses	84,233				15,02,234
Advertisement For Staff	41,288				
Audit Fees	5,000			<u>Excess Expenditure Over Income</u>	
Bank Commission & Charges	1,091			(Deficit)	33,31,690
College Scholarship	1,26,000				
Electricity Charges	52,784				
House Keeping Expenses	92,436				
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				
Project Guidance Expenses	34,006				
Property Tax	9,322				
Staff Welfare Expenses	34,956				
Stationery Expenses	1,04,250				
Staff Uniform Expenses	19,260				
Travelling Expenses	62,740				
Telephone Expenses	35,468	10,25,659			
Depreciation			19,361		
(As Per Schedule)					
<b>Total</b>		<b>48,33,924</b>		<b>Total</b>	<b>48,33,924</b>

Dated : 31-07-2021

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

**PRINCIPAL**  
NSCT'S College of Education  
Chhatrapati Sambhaji 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 2021

FUND & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
<u>Loans (Liability)</u>			<u>Fixed Assets</u>		1,27,413
Advance From NSCT	1,22,14,131		(As Per Schedule)		
Salary Payable	5,68,130	1,27,82,261	<u>Investment</u>		
<u>Current Liabilities &amp; Provisions</u>			FD BOM-15912	2,50,000	
Sundry Creditor	2,72,000		FD BOM-154989	1,50,000	
<u>Provisions</u>			FD BOM-147465	3,00,000	
Administrative Expenses Payable	30,000		FD BOM-147466	5,00,000	12,00,000
Advertisement Exp Payable	1,00,000		<u>Cash &amp; Bank Balance</u>		
Consultancy Charges Payable	34,000		2603 JSB Current A/c	3,071	
Electricity Payable	30,000		6710 Sampada Bank Ltd.	16,153	19,224
Internet & Networking Charges Payable	65,000		<u>Income &amp; Expenditure A/c</u>		
News Papers Expenses Payable	30,000	5,61,000	Excess Expenditure Over Income (Deficit)		
			Opening Balance	86,64,934	
			Add : During the year	33,31,690	1,19,96,624
<b>Total</b>		<b>1,33,43,261</b>	<b>Total</b>		<b>1,33,43,261</b>

Y. N. DESHMUKH & Co  
CHARTERED ACCOUNTANTS



(Y. N. DESHMUKH)  
PROPRIETOR

Dated : 31-07-2021

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


PRINCIPAL  
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.  
SCHEDULE SHOWING STATEMENT OF FIXED ASSETS AS ON 31st March 2021

Sr. No.	PARTICULARS	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
1	Computer	11			11	60%	11	-
2	Furniture	39,035			39,035	10%	3,903	35,131
3	Kho Kho Pool	1,436			1,436	15%	215	1,221
4	UPS Battery	12,897			12,897	15%	1,934	10,962
5	Library Books	83,895		9,500	93,395	15%	13,297	80,099
	<b>Total</b>	<b>1,37,274</b>	<b>-</b>	<b>9,500</b>	<b>1,46,774</b>		<b>19,361</b>	<b>1,27,413</b>



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

  
**PRINCIPAL**  
 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 31.03.2020

a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules.	See remarks 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 trustee on the date of audit were in agreement with the accounts	See remarks annexed
d) Whether all books, deeds, accounts vouchers or other documents or records required by the auditor were produced before him	Yes
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 inaccuracies mentioned in the previous audit report have been duly complied with	No
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,	Yes
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 off, if any	Nil
i) 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
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 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 any other misconduct on the part of trustees or any other person while in the management of the trust,	Nil
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 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 the previous year have been duly complied with by the trustees during the period of audit,	No Such Remarks
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner,	See remarks annexed

Dated : 15-07-2020

Place : Pune



Y N DESHMUKH & Co  
CHARTERED ACCOUNTANTS

( Y N DESHMUKH )  
PROPRIETOR

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

PRINCIPAL  
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 31.03.2020

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		74,38,496
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, flood, 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	
		74,38,496
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

(Y N DESHMUKH)  
PROPRIETOR

TRUSTEE

NSCT College of Education  
Chakan Tal/Khed Dist.Pune

PRINCIPAL  
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 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>Salary Expenditure</u>			<u>Direct Income</u>		
Teaching Staff	43,43,493		Development Fee	6,65,000	
Non Teaching Staff	15,55,950	58,99,443	Interest on Saving A/c	6,471	
			Tuition Fees	58,70,430	
Administrative Expenses	58,560		Other Fee Received	8,96,595	74,38,496
Advertisement Expenses	89,185				
Allumani	41,162				
Annual Affiliation Fees	32,600		Excess Expenditure Over Income (Deficit)		19,82,555
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				
Eligibility Fees	65,415				
Garden Expenses	58,955				
Guest Lectures Remuneration	54,500				
Housekeeping & Cleaning	2,17,629				
Induction Function Expenses	24,021				
Insurance Building	16,428				
Insurance furnitur & Equipment	11,958				
Misce Expenses	46,874				
Networking / Internet Expenses	54,253				
NCTE PAR Fee	15,159				
News Paper, Periodicals & Journals	39,279				
Postage Exp	61,726				
Printing Expenses	2,70,630				
Property Tax	24,520				
Repairs & Maintainance Building	1,70,220				
Repairs & Maintaialnce Furniture & Equipment	27,596				
Shikshan Shulk Samiti Fee	75,610				
Science Lab Expenses	10,246				
Security & Watchman	2,71,000				
Sport Expenses	27,243				
Staff Welfare Expenses	31,419				
Stationary Expenses	21,252				
Student Seminars & Workshop	2,90,101				
Student Welfare Functions	85,843				
Study Tour	84,990				
Teaching Aids	5,805				
Telephone Exp	71,297				
Training & Placement Expenses	45,278				
Travelling & Conveyance	83,686				
Univercity Prorata Fee	37,002	27,64,873			
Depreciation (As Per Shedule)		7,56,735			
<b>Total</b>		<b>94,21,051</b>	<b>Total</b>		<b>94,21,051</b>

Dated : 15-07-2020



Y. N. DESHMUKH & Co  
CHARTERED ACCOUNTANTS

(Y N DESHMUKH)  
PROPRIETOR

*(Signature)*

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

*(Signature)*  
**PRINCIPAL**

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.  
Balance Sheet As on 31st March 2020

FUND & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
<u>Capital A/c</u>			<u>Fixed Assets</u>		58,53,497
Reserves & Surplus	16,13,810	16,13,810	(As Per Schedule)		
<u>Loans ( Liability)</u>			<u>Investment</u>		
Advance From NSCT	2,56,02,272	2,56,02,272	FD in BOM 154565	4,00,000	
<u>Current Liabilities &amp; Provisions</u>			FD in BOM 661877	5,00,000	
Property Tax Payable	24,520	24,520	FD in BOM 661878	3,00,000	12,00,000
			<u>Current Assets</u>		
			Tution Fees Recelvable	7,12,022	7,12,022
			<u>Cash &amp; Bank Balance</u>		
			6501 Sampada Bank Ltd.	55,512	
			27220 Janata Sahkari Bank	77,870	
			2602 JSB Current A/C	5,629	
			7089 Bank of Maharashtra	50,232	1,89,242
			<u>Income &amp; Expenditure A/c</u>		
			Excess Expenditure Over Income (Deficit)		
			Opening Balance	1,73,03,285	
			Add : During the year	19,82,555	1,92,85,840
<b>Total</b>		<b>2,72,40,602</b>	<b>Total</b>		<b>2,72,40,602</b>

Dated : 15-07-2020



Y. N. DESHMUKH & Co  
CHARTERED ACCOUNTANTS

*(Signature)*

(Y N DESHMUKH)  
PROPRIETOR

*(Signature)*

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

*(Signature)*  
**PRINCIPAL**  
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 2020

Sr. No.	PARTICULARS	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 On 31.03.20
1	Building	47,09,803			47,09,803	10%		42,38,823
2	C C TV Camera	1,61,640	8,050		1,69,690	15%	4,70,980	1,44,237
3	Computer	56,722			56,722	60%	25,454	22,689
4	Computer Equipment	13,387		51,700	65,087	15%	34,033	59,202
5	Digital Camera	1,186			1,186	15%	5,886	1,008
7	Electrification	59,380			59,380	15%	178	50,473
8	Fire Systeam	3,654			3,654	15%	8,907	3,106
9	Furniture	4,19,144			4,19,144	10%	548	3,77,229
10	Genrater Set	27,852			27,852	15%	41,914	23,674
11	L C D Toshiba T V	2,32,148			2,32,148	15%	4,178	1,97,326
12	Library Books	3,80,111			3,80,111	15%	34,822	3,23,094
13	Psychology Lab Equipment	5,374			5,374	15%	57,017	4,568
14	Science Lab	1,39,666			1,39,666	15%	806	1,18,716
15	Sport Equipment	58,766			58,766	15%	20,950	49,951
16	U P S Equipment	51,145			51,145	15%	8,815	43,473
17	Virtual Classroom	1,14,804			1,14,804	15%	7,672	97,583
18	Zerox machine	1,15,699			1,15,699	15%	17,221	98,344
	Total	65,50,482	8,050	51,700	66,10,232		7,56,735	58,53,497



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

PRINCIPAL  
NSCTS 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 (M 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 provisions of the Act and rules.	See remarks annexed Yes
b) Whether receipts and disbursements are properly and correctly shown in the accounts.	See remarks annexed Yes
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	No
d) Whether all books, deeds, accounts vouchers or other documents or records required by the auditor were produced before him	Yes
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 inaccuracies mentioned in the previous audit report have been duly complied with	No
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,	Yes
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 off, if any	Nil
i) 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
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 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 any other misconduct on the part of trustees or any other person while in the management of the trust,	Nil
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 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 the previous year have been duly complied with by the trustees during the period of audit,	No Such Remarks
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner,	See remarks annexed

Dated : 15-07-2020

Place : Pune



Y N DESHMUKH & Co  
CHARTERED ACCOUNTANTS

(Y N DESHMUKH)  
PROPRIETOR

NSCT College of Education  
Chakan Tal-Khed Dist-Pune

PRINCIPAL  
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 31.03.2020

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)		17,22,303
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	Being the object of the Trust is of secular education It is exempted from paying trust fund contribution	
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, flood, 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		
		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

(Y N DESHMUKH)  
PROPRIETOR

TRUSTEE

Principal  
NSCT College of Education  
Chakan, Tal-Khed, Dist-Pune

PRINCIPAL  
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.  
Income & Expenditure Account for the Year ended 31st March 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>Salary Expenditure</u>			<u>Direct Income</u>		
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	
			Tuition Fees	11,89,510	
Administration Expenses	25,974		Interest on Saving A/c	1,796	17,22,303
Advertisement Expenses	24,568				
Advertisement For Staff	26,796		<u>Excess Expenditure Over Income</u>		<u>(Deficit)</u>
Allumani	13,523				23,90,291
Annual Social Gathering	21,641				
ARA Registration Fee	20,401				
Audit Fees	5,000				
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				
News Papers, Periodicals & Journals	9,835				
Postage	5,296				
Printing Expenses	2,050				
Project Guidance Expenses	11,423				
Remuneration to Guest Lectures	41,800				
Repairs & Maintainance Building	40,478				
Seminar & Work Shop Expenses	24,379				
Shikshan Shulk Samiti Fee	45,000				
Sport Expenses	3,425				
Staff Welfare	32,844				
Stationery Expenses	36,509				
Student Welfare Expenses	31,125				
Study Tour	24,224				
Telephone Expenses	24,947				
Training & Placement Expenses	14,288				
Travelling & Conveyance	20,456	6,43,524			
Depreciation (As Per Shedule)		21,688			
<b>Total</b>		<b>41,12,594</b>	<b>Total</b>		<b>41,12,594</b>

Dated : 15-07-2020



Y. N. DESHMUKH & Co  
CHARTERED ACCOUNTANTS

(Y N DESHMUKH)  
PROPRIETOR

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

Principal  
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 2020

FUND & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
<u>Loans (Liability)</u>			<u>Fixed Assets</u>		1,37,274
Advance From NSCT	1,00,33,831	1,00,33,831	(As Per Schedule)		
			<u>Investment</u>		
			FD BOM-15012	2,50,000	
			FD BOM-154989	1,50,000	
			FD BOM-147465	3,00,000	
			FD BOM-147466	5,00,000	12,00,000
			<u>Cash &amp; Bank Balance</u>		
			2603 JSB Current A/c	5,205	
			27219 Janta Sahakari Bank	6,809	
			6710 Sampada Bank Ltd.	20,609	31,623
			<u>Income &amp; Expenditure A/c</u>		
			Excess Expenditure Over Income (Deficit)		
			Opening Balance	62,74,643	
			Add : During the year	23,90,291	86,64,934
<b>Total</b>		1,00,33,831	<b>Total</b>		1,00,33,831

Dated : 15-07-2020



Y. N. DESHMUKH & Co  
CHARTERED ACCOUNTANTS

(Y N DESHMUKH)  
PROPRIETOR

*(Signature)*  
Principal  
NSCT College of Education  
Chakan Tal.Khed,Dist.Pune

*(Signature)*  
**PRINCIPAL**  
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.  
SCHEDULE SHOWING STATEMENT OF FIXED ASSETS AS ON 31st March 2020

Sr. No.	PARTICULARS	W.D.V. As On 1.4.2019	Additions Upto 30.9.19	Additions After 1.10.19	Total	Rate Of Deprn.	Depreciation	W.D.V. As On 31.03.20
1	Computer	27			27	60%	16	11
2	Furniture	43,372			43,372	10%	4,337	39,035
3	Kho Kho Pool	1,690			1,690	15%	253	1,436
4	UPS Battery	15,173			15,173	15%	2,276	12,897
5	Library Books	98,701			98,701	15%	14,805	83,895
	Total	1,58,962	-	-	1,58,962		21,688	1,37,274



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

PRINCIPAL  
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 provisions of the Act and rules.	See remarks 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 trustee on the date of audit were in agreement with the accounts	See remarks annexed
d) Whether all books, deeds, accounts vouchers or other documents or records required by the auditor were produced before him	Yes
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 inaccuracies mentioned in the previous audit report have been duly complied with	No
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,	Yes
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 off, if any	Nil
i) 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
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 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 any other misconduct on the part of trustees or any other person while in the management of the trust,	Nil
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 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 the previous year have been duly complied with by the trustees during the period of audit,	No Such Remarks
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner,	See remarks annexed

Dated : 02-07-2019

Place : Ahmednagar



Y N DESHMUKH & Co  
CHARTERED ACCOUNTANTS

(Y N DESHMUKH)  
PROPRIETOR

Principal Education  
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 31.03.2019

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)		82,68,975
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	Being the object of the Trust is of secular education it is exempted from paying trust fund contribution	
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, flood, 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		
		82,68,975
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 :02-07-2019



Y N DESHMUKH & Co  
CHARTERED ACCOUNTANTS

(Y N DESHMUKH)  
PROPRIETOR

TRUSTEE

Dated :02-07-2019

PRINCIPAL  
NAVSAHYADRI 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.**  
**Receipts and Payments Account for the period ended 31-03-2019**

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		2,46,954	Current Liabilities		62,06,150
Bank Account	2,46,954		Sundry Creditors	3,21,601	
Capital Account		93,810	Salary Payable to Staff	53,64,540	
Reserves & Surplus	93,810		Audit Fees Payable	15,000	
Current Liabilities		62,06,150	Education Material Payable	78,250	
Sundry Creditors	3,21,601		Honorarium Payable	1,19,365	
Salary Payable to Staff	53,64,540		Hospitality Payable	1,11,503	
Audit Fees Payable	15,000		Income Tax Payable	48,000	
Education Material Payable	78,250		Internal Audit Fees Payable	12,500	
Honorarium Payable	1,19,365		Journal Printing Payable	55,591	
Hospitality Payable	1,11,503		PF Payable	12,600	
Income Tax Payable	48,000		Professional Tax Payable	48,000	
Internal Audit Fees Payable	12,500		T D S Payable	19,200	
Journal Printing Payable	55,591		Fixed Assets		1,25,080
PF Payable	12,600		Zerox Machine	1,25,080	
Professional Tax Payable	48,000		Investments		3,00,000
T D S Payable	19,200		FD in BOM 661878	3,00,000	
Investments		3,00,000	Current Assets		5,90,672
FD in BOM 661877	3,00,000		Advance for Expenses	4,75,327	
Current Assets		4,75,327	National Level Seminar Grants Receiv	1,15,345	
Advance for Expenses	4,75,327		Branch / Divisions		42,53,422
National Level Seminar Grants Receivable			Advance From NSCT	42,53,422	
Branch / Divisions		42,08,434	Direct Incomes		7,55,284
Advance From NSCT	42,08,434		Examination Fees	7,53,684	
Direct Incomes		90,24,259	Interest on Saving A/c	1,600	
University Seminar Grant Received	1,82,364		Direct Expenses		82,57,704
Computer Training Fees Received	16,32,800		Salary to Non Teaching Staff	13,09,620	
Examination Fees	7,53,684		Salary to Teaching Staff	41,34,720	
Interest on Saving A/c	8,252		Salary to Visiting Lectures	1,16,832	
Misc Income	85,740		Seminar Exp	5,43,508	
Other Fee	6,34,610		Administrative Expenses	53,242	
Tution Fees	57,26,809		Advertisement Expenses	79,544	
Direct Expenses		31,634	Allumani	37,420	
Psychology Lab Expenses	10,000		Annual Affilation Fees	16,300	
Repairs & Maintenance Building	21,634		Annual Social Gathering	74,823	
			ARA Fee	26,000	

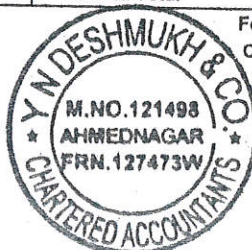


**PRINCIPAL**  
**Nav Sahyadri Charitable Trust's**  
**College of Education**  
**Chakan, Tal-Khed, Dist-Pune**

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

			Audit Fees	15,000	
			Bank Commission & Charges	5,310	
			Computer Lab Expenses	46,822	
			Electricity Expenses	58,688	
			Eligibility Fees	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 Furniture & Equipment	11,958	
			Insurance Student	46,332	
			Internal Audit Fees	12,500	
			Misce Expenses	31,781	
			Networking / Internet Expenses	49,321	
			News Paper, Periodicals & Journals	35,709	
			PNS Registration Fee	3,000	
			Postage Exp	38,425	
			Printing Expenses	39,584	
			Property Tax	24,000	
			Psychology Lab Expenses	22,940	
			Repairs & 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	6,278	
			Telephone Exp	56,115	
			Training & Placement Expenses	42,850	
			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

Proprietor

**PRINCIPAL**  
**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 31/03/2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>Salary Expenditure</u>			<u>Direct Income</u>		
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		Tuition Fees	57,26,809	
Advertisement Expenses	79,544		Computer Training Fees	16,32,800	82,68,975
Allumani	37,420				
Annual Affiliation Fees	16,300				
Annual Social Gathering	74,823				
ARA Fee	26,000				
Audit Fees	15,000				
Internal Audit Fees	12,500				
Bank Commission & Charges	5,310				
Computer Lab Expenses	46,822				
Electricity Expenses	58,688				
Eligibility Fees	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 & Journal	35,709				
PNS Registration Fee	3,000				
Postage Exp	38,425				
Printing Expenses	39,584				
Property 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	43,219	26,64,898			
Depreciation ( As Per Shedule)		8,84,779			
<b>Total</b>		<b>91,10,849</b>	<b>Total</b>		<b>91,10,849</b>

Dated :02-07-2019



Y. N. DESHMUKH & Co  
CHARTERED ACCOUNTANTS

(Y. N. DESHMUKH)  
PROPRIETOR

**PRINCIPAL**  
**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.  
Balance Sheet As on 31/03/2019

FUND & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
<u>Capital A/c</u>			<u>Fixed Assets</u>		65,50,482
Reserves & Surplus	16,13,810	16,13,810	(As Per Schedule)		
<u>Loans ( Liability)</u>			<u>Investment</u>		
Advance From NSCT	2,36,26,058	2,36,26,058	FD in BOM 154565	4,00,000	
<u>Current Liabilities &amp; Provisions</u>			FD in BOM 661877	5,00,000	
Internal Audit Fees	15,000		FD in BOM 661878	3,00,000	12,00,000
Audit Fees Payable	12,500	27,500	<u>Cash &amp; Bank Balance</u>		
			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
			<u>Income &amp; Expenditure A/c</u>		
			Excess Expenditure Over Income(Deficit)		
			Opening Balance	1,64,61,411	
			Add : During the year	8,41,874	1,73,03,285
<b>Total</b>		<b>2,52,67,368</b>	<b>Total</b>		<b>2,52,67,368</b>

Dated :02-07-2019



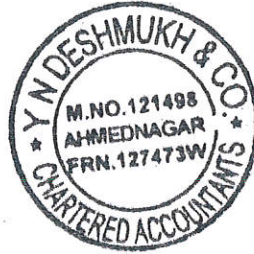
Y. N. DESHMUKH & Co  
CHARTERED ACCOUNTANTS

(Y N DESHMUKH)  
PROPRIETOR

Principal  
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 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	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			1,41,806	60%	85,084	56,722
4	Computer Equipment	15,750			15,750	15%	2,362	13,387
5	Digital Camera	1,395			1,395	15%	209	1,186
7	Electrification	69,859			69,859	15%	10,479	59,380
8	Fire Systeam	4,299			4,299	15%	645	3,654
9	Furniture	4,65,715			4,65,715	10%	46,572	4,19,144
10	Genrater Set	32,767			32,767	15%	4,915	27,852
11	L C D Toshiba T V	2,73,116			2,73,116	15%	40,967	2,32,148
12	Library Books	4,47,189			4,47,189	15%	67,078	3,80,111
13	Psychology Lab Equipment	6,323			6,323	15%	948	5,374
14	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	51,145
17	Virtual Classroom	1,35,063			1,35,063	15%	20,260	1,14,804
18	Zerox machine	0		1,25,080.00	1,25,080	15%	9,381	1,15,699
	<b>Total</b>	<b>73,10,181</b>	<b>0</b>	<b>1,25,080</b>	<b>74,35,261</b>		<b>8,84,779</b>	<b>65,50,482</b>



Principal  
NSCPRINGRA Education  
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 (M 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 provisions of the Act and rules.	See remarks 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 trustee on the date of audit were in agreement with the accounts	See remarks annexed
d) Whether all books, deeds, accounts vouchers or other documents or records required by the auditor were produced before him	Yes
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 inaccuracies mentioned in the previous audit report have been duly complied with	No
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.	Yes
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 off, if any	Nil
i) 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
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 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 any other misconduct on the part of trustees or any other person while in the management of the trust,	Nil
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 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 the previous year have been duly complied with by the trustees during the period of audit,	No Such Remarks
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner,	See remarks annexed

Dated : 02-07-2019

Place : Ahmednagar



Y N DESHMUKH & Co  
CHARTERED ACCOUNTANTS

(Y N DESHMUKH)  
PROPRIETOR

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

Principal  
NSCT 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 31.03.2019

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.
I. Income as shown in Income and Expenditure Account (Schedule IX)		23,22,332
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	Being the object of the Trust is of secular education it is exempted from paying trust fund contribution	
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, flood, 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		
		23,22,332
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 :02-07-2019



Y N DESHMUKH & Co  
CHARTERED ACCOUNTANTS

(Y N DESHMUKH)  
PROPRIETOR

TRUSTEE

Dated :02-07-2019

*(Signature)*  
Principal  
NSCT College of Education  
Chakan Tal-Khed, Dist-Pune

*(Signature)*  
PRINCIPAL  
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.  
Receipts and Payments Account for the period ended 31-03-2019

Receipts	Amount	Amount	Payments	Amount	Amount
Opening balance		12,117	Current Liabilities		27,94,815
Bank Accounts	12,117		Sundry Creditors	12,820	
Current Liabilities		27,94,815	Salary Payable to Staff	27,17,995	
Sundry Creditors	12,820		Audit Fees Payable	5,000	
Salary Payable to Staff	27,17,995		Internal Audit Fees Payable	5,000	
Audit Fees Payable	5,000		M E P F Payable	13,200	
Internal Audit Fees Payable	5,000		PF Payable	16,800	
M E P F Payable	13,200		Professional Tax Payable	24,000	
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	
Current Assets		22,000	Tuition Fees Receivable	51,560	
Advance for Expenses	22,000		Branch / Divisions		19,47,280
Branch / Divisions		31,74,980	Advance From NSCT	19,47,280	
Advance From NSCT	31,74,980		Direct Expenses		34,83,019
Direct Incomes		23,22,332	Salary to Non Teaching Staff	8,88,120	
Interest on Saving A/c	2,102		Salary to Teaching Staff	18,73,500	
Misc Income	2,56,470		Administrative Expenses	23,635	
Other Income	2,92,580		Advertisement Expenses	47,477	
Tuition Fees	17,71,200		Allumani	21,385	
			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	29,647	
			Stationary Expenses	24,196	
			Student Welfare Expenses	28,314	
			Study Tour	19,432	
			Telephone Exp	22,417	
			Training & Placement Expenses	31,726	
			Travelling & Conveyance	29,111	
			Closing Balance		27,570
			Bank A/c	27,570	
Grand Total		86,26,244	Grand Total		86,26,244

Dated:- 02-07-2019



For Y N Deshmukh & Co  
Chartered Accountants

(Y N Deshmukh)  
Proprietor

**PRINCIPAL**  
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.  
Income & Expenditure Account for the Year ended 31/03/2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>Salary Expenditure</b>			<b>Direct Income</b>		
Teaching Staff	18,73,500		Other Income	2,92,560	
Non Teaching Staff	8,88,120	27,61,620	Misc Income	2,56,470	
			Tuition Fees	17,71,200	
Administrative Expenses	23,635		Interest on Saving A/c	2,102	23,22,332
Advertisement Expenses	47,477				
Allumani	21,385		<b>Excess Expenditure Over Income</b>		<b>11,85,940</b>
Annual Social Gathering	37,856		<b>(Deficit)</b>		
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 & Journal	8,975				
Postage Exp	24,591				
PNS Registration Fee	1,500				
Project Guidance Expenses	24,763				
Printing Expenses	35,076				
Repairs & Maintenance	75,780				
Seminar & Work Shop	55,069				
Sport Expenses	23,647				
Staff Welfare Expenses	29,647				
Stationary Expenses	24,196				
Student Welfare Expenses	28,314				
Study Tour	19,432				
Telephone Exp	22,417				
Training & Placement Expenses	31,726				
Travelling & Conveyance	29,111	7,21,399			
Depreciation (As Per Shedule)		25,253			
<b>Total</b>		<b>35,08,272</b>	<b>Total</b>		<b>35,08,272</b>

Dated :02-07-2019

Y. N. DESHMUKH & Co  
CHARTERED ACCOUNTANTS



*(Signature)*  
Y. N. DESHMUKH  
PROPRIETOR

*(Signature)*  
Principal,  
NSCT College of Education  
Chakan, Tal-Khed, Dist-Pune

*(Signature)*  
**PRINCIPAL**  
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 31/03/2019

FUND & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
<u>Loans (Liability)</u>			<u>Fixed Assets</u>		1,58,962
Advance From NSCT	77,02,735	77,02,735	(As Per Schedule)		
<u>Current Liabilities &amp; Provisions</u>			<u>Current Assets</u>		51,560
Audit Fees Payable	5,000		Tution Fee Receivable		
Internal Audit Fee Payable	5,000	10,000			
<u>Income &amp; Expenditure A/c</u>			<u>Investment</u>		
Excess Income Over Expenditure(Surplus)			FD BOM-15912	2,50,000	
Opening Balance	(50,88,703)		FD BOM-154989	1,50,000	
Add : During the year	-11,85,940	(62,74,643)	FD BOM-147465	3,00,000	
			FD BOM-147466	5,00,000	12,00,000
			<u>Cash &amp; Bank Balance</u>		
			2603 JSB Current A/c	584	
			27219 Janta Sahakari Bank	4,540	
			6710 Sampada Bank Ltd.	22,446	27,570
<b>Total</b>		<b>14,38,092</b>	<b>Total</b>		<b>14,38,092</b>

Dated : 02-07-2019



Y. N. DESHMUKH & Co  
CHARTERED ACCOUNTANTS

(Y N DESHMUKH)  
PROPRIETOR

*(Signature)*  
Principal  
NSCT College of Education  
Chakan Tal.Khed.Dist.Pune

*(Signature)*  
**PRINCIPAL**  
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.  
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%	41	27
2	Furniture	48,191			48,191	10%	4,819	43,372
3	Kho Kho Pool	1,988			1,988	15%	298	1,690
4	UPS Battery	17,850	0		17,850	15%	2,678	15,173
5	Library Books	1,16,118			1,16,118	15%	17,418	98,701
	<b>Total</b>	<b>1,84,216</b>	<b>0</b>	<b>0</b>	<b>1,84,216</b>		<b>25,253</b>	<b>1,58,962</b>



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

Principal  
NSCT'S College of Education  
Chakan Tal.Khed.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 provisions of the Act and rules.	See remarks 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 trustee on the date of audit were in agreement with the accounts	See remarks annexed
d) Whether all books, deeds, accounts vouchers or other documents or records required by the auditor were produced before him	Yes
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 inaccuracies mentioned in the previous audit report have been duly complied with	No
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.	Yes
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 off, if any	Nil
i) 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
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 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 any other misconduct on the part of trustees or any other person while in the management of the trust,	Nil
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 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 the previous year have been duly complied with by the trustees during the period of audit,	No Such Remarks
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner,	See remarks annexed

Dated :13-06-2018

Place : Ahmednagar



Y N DESHMUKH & Co  
CHARTERED ACCOUNTANTS

(Y N DESHMUKH)  
PROPRIETOR

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

**PRINCIPAL**  
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 (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)		76,56,013
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	Being the object of the Trust is of secular education it is exempted from paying trust fund contribution	
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, flood, 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		
		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.

Dated : 13-06-2018



**Y N DESHMUKH & Co**  
**CHARTERED ACCOUNTANTS**

*(Signature)*  
**(Y N DESHMUKH)**  
**PROPRIETOR**

Dated : 13-06-2018

**TRUSTEE**

*(Signature)*  
**PRINCIPAL**  
**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 31/03/2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>Salary Expenditure</u>			<u>Other Income</u>		
Teaching Staff	47,12,400		Other Fee	5,94,400	
Non Teaching Staff	10,81,750	57,94,150	University Seminar Grants	2,93,886	
			Misc. Income	42,500	
Administration Expenses	56,170		Interest on Saving A/c	7,137	
Advertisement	53,042		Tuition Fees	52,52,490	
Annual Affiliation Fees	26,300		Computer Training Fees	14,65,600	76,56,013
Annual Social Gathering	71,600				
Audit Fees	15,000				
Bank Commission & Charges	2,400				
College Scholarship	1,30,000				
Computer lab Expenses	8,600				
Electricity Expenses	52,500				
Gardening Expenses	27,400				
Induction Finction Expenses	17,690				
Internal Audit Fees	12,500				
Misc. Expenses	44,724				
News papers , Periodicuis & Journals	32,450				
Printing Expenses	29,583				
Property Tax	24,000				
Repairs & Maintainance	49,958				
Remmuneratoin To guest	10,860				
<b>Seminar &amp; Work Shop Expenses</b>	<b>5,14,154</b>				
Sport Expenses	49,920				
Staff Welfare	22,024				
Student Welfare Expenses	50,930				
Study tour	80,000				
Stationery Expenses	42,240				
Teaching Aids	7,420				
Psychology Lab Expenses	17,550				
PNS Registration Fees	20,310				
Telephone & Postage	44,977				
Training & Placement Expenses	32,693				
Travelling & Conveyance	53,189				
University Prorata Fee	38,413	16,38,597			
Depreciation ( As Per Shedule)		11,05,244			
<b>Total</b>		<b>85,37,991</b>	<b>Total</b>		<b>85,37,991</b>

Date: 13-06-2018



Y. N. DESHMUKH & Co  
CHARTERED ACCOUNTANTS

(Y N DESHMUKH)  
PROPRIETOR

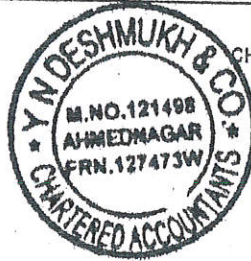
**PRINCIPAL**  
NSCT'S College of Education  
Chakan, Tal-Khed, Dist-Pune



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

FUND & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
<u>Capital A/c</u>			<u>Fixed Assets</u>		
Reserves & Surplus	15,20,000	15,20,000	(As Per Schedule)		73,10,181
<u>Loans ( Liability)</u>			<u>Investment</u>		
Advance From NSCT	2,36,71,046	2,36,71,046	FD BOM-154565	4,00,000	
			FD in BOM (BED)	8,00,000	12,00,000
<u>Current Liabilities &amp; Provisions</u>			<u>Cash &amp; Bank Balance</u>		
Internal Audit Fees	12,500		6501 Sampada Bank Ltd.	1,58,486	
Audit Fees Payable	15,000	27,500	36856 SBI	2,077	
			27220 Janata Sahkari Bank	59,132	
			J S B Current A/C	3,268	
			7089 Bank of Maharashtra	23,991	2,46,954
			<u>Income &amp; Expenditure A/c</u>		
			Excess Expenditure Over Income(Deficit)		
			Opening Balance	1,55,79,433	
			Add : During the year	(8,81,978)	1,64,61,411
<b>Total</b>		<b>2,52,18,546</b>	<b>Total</b>		<b>2,52,18,546</b>

Date: 13-06-2018



Y. N. DESHMUKH & Co  
CHARTERED ACCOUNTANTS

(Y. N. DESHMUKH)  
PROPRIETOR

Principal  
NSCT College of Education  
Chakan Tal. Khed Dist. Pune  
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 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	Building	58,14,572			58,14,572	10%	5,81,457	52,33,115
2	C C TV Camera	2,23,723			2,23,723	15%	33,558	1,90,165
3	Computer	3,54,515			3,54,515	60%	2,12,709	1,41,806
4	Computer Equipment	18,529			18,529	15%	2,779	15,750
5	Digital Camera	1,642			1,642	15%	246	1,395
6	Electrification	82,187			82,187	15%	12,328	69,859
7	Fire Systeam	5,058			5,058	15%	759	4,299
8	Furniture	5,17,461			5,17,461	10%	51,746	4,65,715
9	Genrater Set	38,549			38,549	15%	5,782	32,767
10	L C D Toshiba T V	3,21,312			3,21,312	15%	48,197	2,73,116
11	Library Books	5,26,105			5,26,105	15%	78,916	4,47,189
12	Psychology Lab Equipment	7,438			7,438	15%	1,116	6,323
13	Science Lab	1,93,310			1,93,310	15%	28,996	1,64,313
14	Sport Equipment	81,337			81,337	15%	12,201	69,137
15	U P S Equipment	70,789			70,789	15%	10,618	60,170
16	Virtual Classroom	1,58,898			1,58,898	15%	23,835	1,35,063
	<b>Total</b>	<b>84,15,425</b>	<b>0</b>	<b>0</b>	<b>84,15,425</b>		<b>11,05,244</b>	<b>73,10,181</b>



Principal  
Nav Sahyadri Charitable Trust's  
College of Education  
Chakan, Tal-Khed, Dist-Pune

**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

a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules.	See remarks 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 trustee on the date of audit were in agreement with the accounts	See remarks annexed
d) Whether all books, deeds, accounts vouchers or other documents or records required by the auditor were produced before him	Yes
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 inaccuracies mentioned in the previous audit report have been duly complied with	No
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,	Yes
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 off, if any	Nil
i) 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
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 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 any other misconduct on the part of trustees or any other person while in the management of the trust,	Nil
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 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 the previous year have been duly complied with by the trustees during the period of audit,	No Such Remarks
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner,	See remarks annexed

Dated : 13-06-2018

Place : Ahmednagar



Y N DESHMUKH & Co  
CHARTERED ACCOUNTANTS

(Y N DESHMUKH)  
PROPRIETOR

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

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



M Ed

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

	Rs	Rs.
I. Income as shown in Income and Expenditure Account (Schedule IX)		44,19,325
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, flood, 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		
		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



Y N DESHMUKH & Co  
CHARTERED ACCOUNTANTS

(Y N DESHMUKH)  
PROPRIETOR

Dated : 13-06-2018

TRUSTEE

12/13

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

12/13

PRINCIPAL

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>Salary Expenditure</b>			<b>Other Income</b>		
Teaching Staff	18,43,000		Misc. Income	45,800	
Non Teaching Staff	9,18,468	27,61,468	Other Fees	7,22,000	
			Development Fees	0	
Audit Fees	5,000		Tution Fees	36,48,000	
Bank Commission & Charges	1,090		Interest on Saving A/c	3,525	44,19,325
Internal Audit Fees	5,000				
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 ( As Per Shedule)		29,449			
<b>Excess Income Over Expenses (Surplus)</b>		14,41,698			
<b>Total</b>		<b>44,19,325</b>	<b>Total</b>		<b>44,19,325</b>

Date: 13-06-2018



Y. N. DESHMUKH & Co  
CHARTERED ACCOUNTANTS

(Y N DESHMUKH)  
PROPRIETOR

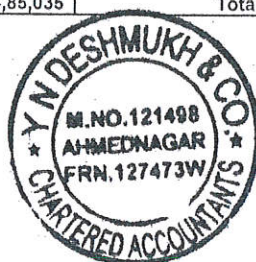
*(Signature)*  
Principal  
NSCT College of Education  
Chakan Tal.Khed,Dist.Pune

*(Signature)*  
**PRINCIPAL**  
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 31/03/2018

FUND & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
<u>Loans ( Liability)</u>			<u>Fixed Assets</u>		1,84,216
Advance From NSCT	64,75,035	64,75,035	(As Per Schedule)		
<u>Current Liabilities &amp; Provisions</u>			<u>Investment</u>		
Audit Fees Payable	5,000		FD BOM-15912	2,50,000	
Internal Audit Fee Payable	5,000	10,000	FD In BOM	8,00,000	
			FD BOM-154989	1,50,000	12,00,000
			<u>Cash &amp; Bank Balance</u>		
			J S B -Current A/c	4,098	
			27219 Janta Sahakari Bank	4,409	
			6710 Sampada Bank Ltd.	3,610	12,117
			<u>Income &amp; Expenditure A/c</u>		
			Excess Expenditure Over Income(Deficit)		
			Opening Balance	65,30,401	
			Add: During the year	(14,41,698)	50,88,703
<b>Total</b>		<b>64,85,035</b>	<b>Total</b>		<b>64,85,035</b>

Date: 13-06-2018



Y. N. DESHMUKH & Co  
CHARTERED ACCOUNTANTS

(Y. N. DESHMUKH)  
PROPRIETOR

*(Signature)*  
Principal

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

*(Signature)*  
PRINCIPAL

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.  
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			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
	<b>Total</b>	<b>1,92,664</b>	<b>21,000</b>	<b>0</b>	<b>2,13,664</b>		<b>29,449</b>	<b>1,84,216</b>



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

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Chakan Tal.Khed, Dist-Pune