

Name of the Public Trust: SAMARTH POLYTECHNIC
 ADDRESS OF THE TRUST : A/P RAJURI, TAL. JUNNAR, DIST. PUNE, PIN-412411.
 STATUS: CHARITABLE TRUST
 OBJECT: EDUCATIONAL INSTITUTE
 REG. NO.: MAHA 1614/ 2007/ PUNE/ F-22868(PUNE)

Balance sheet as at 31-03-2021

FUNDS AND LIABILITIES	RS	RS	PROPERTY AND ASSETS	RS	RS
TRUSTS FUNDS OR CORPUS			IMMOVEABLE PROPERTIES (SCH-4)		
Balance as per last Balance Sheet:			Balance as per last Balance Sheet :	10,271,402.45	
Adjustments during the year (give details)	-		Additions during the year :		
OTHER EARMARKED FUNDS			(less) Sales during the year :		
Depreciation Fund	-		(less) Depreciation till date :	991,859.70	9,279,542.75
Sinking Fund	-		INVESTMENTS (SCH-5)		
Reserve Fund	-		Market Value of Investments is Rs 1,00,000/-		2,712,601.01
Any other Fund	-		FURNITURE & FIXTURES (SCH-6)		
LOANS (SECURED/UNSECURED)(SCH-1)			Balance as per last Balance Sheet:	10,169,900.54	
From Trustees	-		Additions during the year:	487,694.00	
From Others	3,345,787.20		(less) Sales during the year:		
LIABILITIES (SCH-2)		3,345,787.20	(less) Depreciation till date:	1,202,031.29	9,455,563.25
For Expenses	-		LOANS (SECURED/UNSECURED):		
For Advances	17,917,190.75		Loans Scholarships:	-	
For Rent and other deposits	-		Other Loans:	-	
For Sundry Credit Balances	5,576,035.00		INCOME OUTSTANDING (SCH-7)		
INCOME AND EXPENDITURE ACCOUNT		23,493,225.75	Rent	-	
Balance as per last Balance Sheet:			Interest	-	
(less) Appropriations, if any			Other Income	-	
Add/Less: Surplus or deficit			INTER INSTITUTIONALS BALANCES SCH-7		
as per Income and Expenditure Account			ADVANCES		
INTER INSTITUTIONALS BALANCES (SCH-3)		125,289,321.75	To Trustees		8,750,480.00
For Advances			To Others		
			INCOME AND EXPENDITURE ACCOUNT		
			Balance as per last Balance Sheet:	118,784,041.02	
			(less) Appropriations, if any		
			Add/Less: Surplus or deficit	(965,745.33)	119,749,786.35
			as per Income and Expenditure Account		
			DEFERRED REVENUE EXP. (SCH-8)		1,978,084.00
			CASH AND BANK BALANCES		
			(a) In current account or fixed deposits		
			account with		
			(b) With the Manager		
			(c) Saving Bank Account	97,486.25	
			(d) Cash in Hand	104,791.09	202,277.34
TOTAL		152,128,334.70	TOTAL		152,128,334.70

Market Value as on the date of the balance sheet should also be given by way of note.

Particulars of investments in concerns in which the trustees are interested shall be given separately by way of note

In case the accounts are maintained on cash basis, state the income outstanding here below:-

the above balance sheet to the best of my/our belief
 contains a true account of the Funds and Liabilities
 and of the Property and Assets of the Trust

Dated 29/12/2021 at Junnar
 Trustees

As per our report of even date

Dated :

Trustee



For, J.R. Mulla & Associates
 Chartered Accountants

Proprietor M.L.
 Patil

Name of the Public Trust: SAMARTH POLYTECHNIC
 ADDRESS OF THE TRUST : A/P RAJURI, TAL. JUNNAR, DIST. PUNE, PIN:412411.
 STATUS: CHARITABLE TRUST
 OBJECT: EDUCATIONAL INSTITUTE
 REG. NO.: MAHA 1614/ 2007/ PUNE/ F-22868(PUNE)

Income and Expenditure Account for the year ending 31 ST MARCH 2021

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of properties:			By Rent (Sch-1)		
Rates,taxes,cesses	-		Accrued/Realised		-
Repairs and maintenance (SCH-3)	2,054,618.00		By Interest (Sch-1)		
Salaries	-		Accrued/realised	257,551.00	
Insurance	-		On Securities	-	
Depreciation by way of Provision	-		On Loans	-	
Other expenses (SCH-3)	159,110.00		On Bank A/c	4,843.95	272,394.95
To Establishment Expenses (SCH-3)	1,195,561.29	3,440,289.29	By Dividends		-
To Remuneration to Trustees			By Donations in Cash/ Kind		-
To remuneration (in case of a math)			By Grants		-
to the head of the math including his			By Income From Other Sources	22,672,123.00	-
household expenditure			(Sch-02)		
To Legal Expenses			By Transfer from Reserve	0.00	22,672,123.00
To Audit Fees		20,000.00	By Deficit carried over to		0.00
To Contribution & Fees			Balance Sheet		
To Amount written off					
(a) Bad Debts	-				
(b) Loan Scholarship	-				
(c) Irrecoverable Rents	-				
(d) Other Items	-				
To Miscellaneous Expenses					
To Depreciation		2,191,890.99			
To Amount Transferred					
To Reserves or Specific Funds					
To Expenditure on Objects of the Trust					
(a) Religious	-				
(b) Educational (Sch-4)	18,256,083.00				
(c) Medical Relief	-				
(d) Relief of Poverty	-				
(e) Other Charitable Objects	-	18,256,083.00			
To Surplus carried over to Balance Sheet		(965,745.33)			
TOTAL		22,944,517.95	TOTAL		22,944,517.95

As Per Our Report On Even Date

Date: 29/12/2021
 Trustees: Junnar

CHARTERED ACCOUNTANTS
 Auditors



Name of the Public Trust: SAMARTH POLYTECHNIC
 ADDRESS OF THE TRUST : A/P RAJURI, TAL. JUNNAR, DIST. PUNE, PIN-412411.
 STATUS: CHARITABLE TRUST
 OBJECT: EDUCATIONAL INSTITUTE
 REG. NO.: MAKA 3614/ 2007/ PUNT/ F-22868(PUNE)

RECEIPTS AND PAYMENTS Account for 31 ST MARCH 2021

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
To OPENING BALANCES			BY DIRECT Expenditure in respect of properties:		13,403,204.30
CASH IN HAND		118,191.59	BY INDIRECT Expenses		3,780,187.25
BANK BALANCE			BY FIXED ASSETS PURCHASED		
BANK OF INDIA	55,477.06		EQUIPMENT	13,615.00	
BANK OF MAHARASHTRA	5,763.80		BOOK	41,333.00	
HDFC BANK	1,425.99		BLACK BOARD	81,000.00	
ICICI BANK	1,129.04		FURNITURE	130,600.00	
JANATA BANK OTUR	5,584.65	69,384.54	SOFTWARE	125,000.00	391,548.00
TO INTL RECEIVED			INVESTMENT		300,000.00
INTREST	270,931.00		BY INTER INSTITUTIONAL BALANCES(CONTRA)		
BANK COMM	34.00		SAMARTH JUNIOR COLLEGE	1,597,500.00	
INVESTMENT	1,583,360.00	1,054,325.00	SAMARTH GURUKUL	219,990.00	
TO INCOME FROM OTHER SOURCES			SAMARTH BCS	255,000.00	
TUITION FEES	22,645,392.50		SAMARTH PHARMACY	437,000.00	
EXAM FEES	540,455.00		SAMARTH RURAL	4,520,000.00	7,030,298.80
COUNSEL TANCY CHARGES	21,200.00		TO INTER INSTITUTIONAL BALANCES LOANS AND ADVANCES(CONTR)		
IPC ADMISSION	26,155.00		SAMARTH ENGINEERING	2,852,000.00	
SUTL	7,000.00		SAMARTH COLLEGE OF PHARMACY	106,125.40	
IDENTY CARD FEES	1,900.00		SAMARTH MBA	176,500.00	
OTHER FEES	61,266.00		SAMARTH IIT	1,239,225.00	4,405,050.40
UNIFORM FEES	15,000.00		SUNDRY DEBITORS		
BANK INTY	1,505.25		TO LIABILITIES PAYABLE		
CATHERING FEES	3,800.00		SCOLARSHIP	197,888.00	
PRINTING AND STIONERY	35,559.00		SUNDRY CREDI	1,125,770.00	
GARDEN RENEWATION	26,600.00	23,595,031.75	O/S SALARY	7,715,580.00	
TO INTER INSTITUTIONAL BALANCES(CONTRA)			O/S AUDIT FEES	17,100.00	9,056,338.00
SAMARTH BCS	157,000.00		BY CLOSING BALANCES		
SAMARTH GURUKUL	310,000.00		CASH IN HAND	104,791.09	
SAMARTH PHARMACY	1,902,500.00		BANK BALANCE		
SAMARTH RURAL	2,758,500.00	6,208,000.00	BANK OF INDIA	35,227.91	
TO INTER INSTITUTIONAL BALANCES LOANS AND ADVANCES(CONTRA)			BANK OF MAHARASHTRA	4,921.28	
SAMARTH ENGINEERING	1,305,700.00		HDFC BANK	2,969.89	
SAMARTH COLLEGE OF PHAR	1,743,000.00		ICICI BANK	18,951.22	
SAMARTH JUNIOR COLLEGE	145,000.00		JANATA BANK OTUR	36,015.95	202,277.34
SAMARTH MBA	1,130,000.00				
SAMARTH IIT	190,000.00	4,513,700.00			
TO LIABILITIES PAYABLE					
SCOLARSHIP	2,114,679.25				
SUNDRY CRE	10,000.00				
POLICY	85,677.00	2,210,356.25			
TO CORPUS TRUST FUND					
MEMBERSHIP FEES					
		38,569,784.13	TOTAL		38,569,784.13

As Per Our Report On Even Date

Dated: 28/12/2021
 Trustees: A. J. Jannar

CHARTERED ACCOUNTANTS
 Auditors



Chartered Accountants
 Auditors

(Handwritten Signature)

SCHEDULE:01 (INTEREST INCOME)

PARTICULAR	ACCRUED INT.	BANK INT.
BY INTEREST ACCRUED	267,551.00	4,843.95
TOTAL	267,551.00	4,843.95

SCHEDULE:02 (OTHER SOURCES INCOME)

PARTICULAR	AMOUNT	AMOUNT
BY TUITION FEES	22553440.00	
BY STATIONARY CHARGES	35015.00	
BOOK BANK GENERAL	5200.00	
MISCELLANEOUS RECEIPTS	10590.00	
TRANSFERENCE CERTIFICATE	9410.00	
TESTING FEES	12950.00	
SALES OF ARC FORM	5100.00	
NO DUES FORM	3750.00	
INSURANCE STUDENTS	7810.00	
PHOTO COPY & VERIFICATION	6500.00	
I-CARD	2500.00	
FINE	2950.00	
FD TDS	16908.00	
TOTAL		22,672,123.00

SCHEDULE:03 (RATES, TAXES AND CESS)

PARTICULAR	RATES TAXES &	REPAIRS AND MAINT
BUILDING REPAIRS & MAINTENANCE	0.00	485821.00
ELECTRIC REPAIRS & MAINTENANCE	0.00	251424.00
FABRICATION EXPENSES		15000.00
PLUMBING EXPENSES		149010.00
PAINTING EXPENSES		516475.00
FURNITURE REPAIRS & MAINTENANCE		379060.00
MACHINE REPAIRS & MAINTENANCE	0.00	80368.00
REPAIRS & MAINTENANCE		176460.00
TOTAL	0.00	2,054,618.00

(SCH-3) Expenditure in respect of properties:

GARDENING EXP	189110.00
GROUND DEVELOPMENT	
TOTAL	189,110.00

(SCH-3) Establishment Expenses

BANK COMMISSION	7055.49
CANTEEN EXPENSES	3534.00
ELECTRICITY BILL EXPENSES	100100.00
GENERATOR DIESEL EXPENSES	784593.00
OFFICE EXPENSES	47932.50
NEWS PAPER EXPENSES	16530.00
POSTAGE EXPENSES	91.00
TELEPHONE BILL EXPENSES	21097.00
Transport Exp	167220.00
TRAVELLING EXPENSES	48408.00
TOTAL	1196561.29

(SCH-4) Expenditure on Objects of the Trust

ADMISSION PROSESS EXP	63648.00
AFFILIATION FEES EXPENSES	75000.00
BOOKS & MAGAZINE EXPENSES	40960.00
BUS TRANSPORT EXP TO STAFF	118660.00
COMPUTER LAB EXPENSES	95824.00
DUNITION EXP	3000.00
DIGITAL SIGNATURE EXP	8000.00
INTERNET EXP	11000.00
LEGAL FEES	40000.00
NBA PROSESSING FEES	62010.00
NBA SOFTWARE	125000.00
ELECTRIC NEW BRANCH	37500.00
EPFO	176194.00
MEDICLINE EXPENSES	99.00
NOTES XEROXES	121966.00
SANITATION EXPENSES	6460.00
Safanes	17182021.00
STUDENT PUBLICITY EXP	8600.00
STUDENT WORKSHOP MATERIAL EXPENSES	82141.00
TOTAL	18,256,083.00



For, J.R. Mulla & Associates
Chartered Accountants

(Signature)
J.R. MULLA

Practising at No. - 39979
Mumbai - 400 007

V. G. S.
In-charge

Samarth Rural Educational Institute

(Signature)
Secretary

Samarth Rural Educational Institute

(Signature)
Samarth Rural Educational Institute

SCHEDULE 3 (INTER INSTITUTIONAL BALANCES)

PARTICULAR	OPENING	ADDITION	REFUND	CLO. BAL.
ADVANCE FROM TRUST	119,864,731.95	1,892,516.00	452083.80	119,357,439.15
SAMARTH COLLEGE OF COMPUTER SCIENCE	370,000.00	197,000.00	255000.00	320,000.00
SAMARTH COLLEGE OF PHARMACY	(42,000.00)	1,713,000.00	138125.40	1,567,074.60
SAMARTH GURUKUL	249,550.00	310,000.00	219,390.00	477,510.00
SAMARTH MEA	(136,775.00)	113000.00	176500.00	816,725.00
SAMARTH PHARMACY	1,427,293.00	1802500.00	437000.00	2,892,773.00
TOTAL	121,060,720.95	9,176,016.00	5,747,424.20	125,289,321.75

SCHEDULE: LOANS (SCH-1)

PARTICULAR	AMOUNT
OTHER ACCOUNT	3,345,787.20
TOTAL	3,345,787.20

SCHEDULE: 2 (LIABILITIES)

PARTICULAR	EXPENSES	ADVANCES RECEIVED	RENT AND OTHER DEPOSIT	CREDIT EXPENSES	TOTAL
CRE. FOR FIXED ASSETS		100.00		258536.00	
CRE. FOR INDIRECT EXP				745524.00	
C/S SALARY				4553075.00	
RESERVE AND SURPLUS					
SCHOLARSHIP		1475600.75			
C/S AUDIT FEE				20000.00	
PROFESSIONAL TAX		0.00			
COMPUTER DEPOSIT		274400.00			
LIBRARY DEPOSIT		568700.00			
		20000.00			
TOTAL	0.00	19917300.75	0.00	5575035.00	23,493,225.75

SCHEDULE: 4 IMMOVABLE PROPERTIES (SCH-4)

PARTICULAR	OPENING	ADDITION	SOLO	DEPRECIATION	CLO. BAL.
BUILDING	9145721			987972.70	5,561,754.30
GARDEN	252628.00				102,000.00
BYMACHANG	38877.40			3887.00	34,580.45
TOTAL	1,027,1402.41	0	0	991059.70	9279642.75

SCHEDULE: 6 (FURNITURE AND FIXTURES)

PARTICULAR	OPENING	ADDITION	SOLO	DEPRECIATION	CLO. BAL.
EQUIPMENTS	6207888.04	13,015.00		621478.24	5,600,124.84
FURNITURE	891553.41	227600.00		218168.00	2,916,789.41
BOOKS	201472.54	211470.00		181791.80	671,115.04
COMPUTER	111703.21			27202.00	83,405.21
JOURNALS	3881.00			720.00	2,161.00
WATER COOLAR	31735.00			3175.00	28,560.00
CC TV	38015.00			19003.25	57,029.75
LED TV	4328.00			1082.00	3,247.00
TAS	1025.00			157.00	66,839.00
XEROX MACHINE	85110.00			22279.00	11,417.00
AR ENADALE SIGMATIC	17675.00			1208.00	11,321.00
PROJECTOUR	15074.00			3773.00	2,202.00
TRUMB MACHINE	2926.00			734.00	
TOTAL	10,169,900.51	487,694.00	0	120,203.29	9,455,663.25

SCHEDULE: 8 DEFERRED REVENUE EXP. (SCH-8)

PARTICULAR	RUNORY DESTORS	LOAN & ADVANCE	DEFFD. REVENUE EXP
	1978084		
TOTAL	1978084	0	0

SCHEDULE: 7 (INTER INSTITUTIONAL BALANCES)

PARTICULAR	OPENING	ADDITION	REFUND	CLO. BAL.
SAMARTH ENG	400555.00	282200.00	1305700.00	546855.00
SAMARTH IT	145000.00	1238225.00	190000.00	1655125.00
SAMARTH UN.OUR	58000.00	1587500.00	145000.00	1505500.00
TOTAL	4702455.00	5687725.00	1640700.00	8750480.00

INVESTMENTS (SCH-5)

PARTICULAR	AMOUNT
2141/6184/L	21,516.00
2143/4205/L	1,924,307.00
INTREST ACCURED	476,770.01
TOTAL	2,712,601.01



For J.R. Mulla & Associates
Chartered Accountants

(Signature)
J.R. MULLA
Proprietor M.No. 39978
FRN 108873W