

SINGAVI, OTURKAR & KELKAR

Chartered Accountants

Nirveli Apt., 1st Floor, Near Malhaar Talkies,
Swami Vivekanand Marg, Near Vodafone Stores,
Off Gokhale Road, Naupada, Thane (W) - 400 602.
Tel.: 2542 5737, 2542 6518, 2544 4685
E-mail : sokcathane@gmail.com

To,

The Chairman,
DNYANASADHANA,THANE

Opinion

We have audited the financial statements of **DNYANASADHANA,THANE**, which comprise the Balance Sheet as at **March 31,2021**, and the Income and Expenditure Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with The Maharashtra Public Trusts Act, 1950 .

Basis for Opinion

We conducted our audit in accordance with Standards on Auditing (SAs). Our responsibilities with Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Our Observations thereon are as under:

1.NIL

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with The Maharashtra Public Trusts Act , 1950 Law and for such internal control as management



determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SA's will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

We are thankful to the Accountant & other staff for their kind co-operation during the course of our audit.

For Singavi, Oturkar & Kelkar
Chartered Accountants

FRN 110265-W



[Handwritten Signature]

(CA Shilpa N. Iyer)

Partner

M.No. F-9127

UDIN: 21108242AAAADX1147

Place : Thane

Date : 01-09-2021

DNYANASADHANA, THANE

BALANCE SHEET AS ON 31ST MARCH, 2021

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	RS.	PS.		RS.	PS.
INCOME & EXPENDITURE A/C Balance as per last B/Sheet Less: Deficit as per Income & Expenditure A/c Add: Adjustments	Total b/d	16,06,31,145.76	Senior College Balance as per last Balance Sheet Less : Reduction during the year Add: Additions during the year	Total b/d	14,22,63,172.32
	1,32,15,441.59			52,71,750.90	
	21,68,708.62			12,910.00	
	3,423.00			1,05,266.00	
		1,10,50,155.97	CASH & BANK BALANCES		
			Bank of Maharashtra A/c No.60195293427	56,31,883.57	
			T.J.S.B. A/C 3119	17,16,083.12	
			State Bank of India 37182638101	71,96,957.28	
			T.J.S.B. A/C 29528	95,51,390.34	
			Axis Bank A/c no 061010100410069-DAICC	49,723.24	
			Cash in hand	8,004.96	
TOTAL		17,16,81,301.73	TOTAL		17,16,81,301.73

As per our Report of even date
For SINGAVI, OTURKAR & KELKAR
Chartered Accountants
FRN - 110265 - W



(CA Shilpa N. Iyer)
Partner

Shilpa



(Treasurer)

TREASURER

(Secretary)

SECRETARY

(President)

PRESIDENT

Place :- Thane
Date : 01-09-2021

M No. 108242
UDIN 21108242AAAADX114

DNYANASADHANA, THANE. DNYANASADHANA, THANE. DNYANASADHANA, THANE.

DNYANASADHANA, THANE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	RS.	PS.		RS.	PS.
To Expenditure in respect of Properties:-			By Interest on FDR		
Municipal Taxes	15,32,599.00		By Interest on S/B A/c		6,67,505.00
Building Repairs	12,02,493.00		By Dividend		-
Insurance Expenses	1,38,661.80		By Donations		5,000.00
Depreciation	34,30,579.42				
(As per Schedule 'C')					
To Establishment Expenses		23,98,794.79	By Income from Other Sources:-		
(As per Schedule 'H')			Sale of Forms and Prospectus	9,09,900.00	
To Remuneration to trustees		11,40,000.00	Sale Of Scrap	3,550.00	
To Audit Fees		-	Rent	21,507.00	
To Miscellaneous Expenses		2,07,161.00	Miscellaneous Receipts	53.00	
To Assets written off		41,70,353.93	Interest on income tax refund A.Y. 2019-20	38,989.32	
To Depreciation			Certificate Course Fees	83,95,800.00	93,69,809.32
(As per Schedule 'D' AND 'E')					
To Expenditure on the Object of the Trust		7,79,359.00	By Deficit Transferred to Balance Sheet		21,68,708.62
(As per Schedule 'I')					
TOTAL		1,50,00,001.94	TOTAL		1,50,00,001.94

As per our Report of even date
For SINGAVI, OTURKAR & KELKAR
 Chartered Accountants
 FRN - 110265 - W



(CA Shilpa N. Iyer)
 Partner



The above Income & Expenditure Account to the best of our
 knowledge and belief reveals a true & fair view of the
 Income & Expenditure of the Trust
For DNYANASADHANA, THANE

Radhank
 (Secretary)
[Signature]
 (President)

[Signature]
 (Treasurer)
TREASURER
 DNYANASADHANA, THANE

[Signature]
 (Secretary)
SECRETARY
 DNYANASADHANA, THANE

[Signature]
 (President)
PRESIDENT
 DNYANASADHANA, THANE

M No 108242
 UDIN 21108242AAAAADX1147

Place :- Thane
 Date :01-09-2021

DNYANASADHANA, THANE

**Schedules Attached to & Forming Part of Balance Sheet
as at 31st March, 2021**

Sr	Particulars	Amount(Rs.)	Amount(Rs.)
	Schedule A : Other Earmarked Funds		
1	Building Fund (Financial Assistance) Balance as per last Balance Sheet		4,72,76,408.61
2	Building Repairs Fund		4,14,800.00
3	Prize Fund Balance as per last Balance Sheet	11,33,906.00	
	Add: Additions during the year	0.00	11,33,906.00
	Total		4,88,25,114.61
	Schedule B: Liabilities		
1	For Rent & Other Deposits :-		
	Add On Course (Deposit)	50,900.00	
	Canteen Deposit	3,37,500.00	
	Security Deposit from others	1,12,000.00	
	Security Deposit from Housekeeping Agency	1,00,000.00	
	Temporary Deposits	2,45,000.00	8,45,400.00
2	For Expenses:		
	Online Admission Fees refundable	1,05,266.00	
	TDS Payable	(2,023.00)	
	Scholarships	26,000.00	
	Professional Tax	3,800.00	
	Provident Fund Payable	66,000.00	
	LIC premium	9,175.00	
	Employee Credit society	6,300.00	2,14,518.00
	Total		10,59,918.00
	Schedule F- Advances		
1	To Contractor:		
	Advance to Unit Arsens	2,50,000.00	
	Advance to Tata Interactive Systems	3,550.00	2,53,550.00
2	To Others:-		
3	Deposits:		
	Debries Deposit (7th Storage Bld Prop)	1,73,505.00	
	Dishnet Deposit	5,000.00	
	Gas Deposit	3,900.00	
	Land Deposit	5,000.00	
	M.S.C.I.T. Deposit	5,000.00	
	Permission Deposit	1,87,093.00	
	Security Deposit(Y.C.M.U.)	15,000.00	
	Telephone Deposit	26,050.00	
	Theatre Deposit	40,000.00	4,60,548.00
4	Sundry Advance General	21,500.00	
5	Tax Deducted at Source A.Y 2020-21	5,84,511.00	
6	Tax Deducted at Source A.Y 2021-22	4,47,760.00	
7	Revenue Stamp	17.00	10,53,788.00
	TOTAL		17,67,886.00



DNYANASADHANA THANE
SCHEDULES ATTACHED TO & FORMING PART OF THE BALANCE SHEET
AS ON 31st MARCH 2021

SCHEDULE F (C) : IMMovable Properties

PARTICULARS	RATE OF DEP. (%)	GROSS BLOCK				DEPRECIATION			NET BLOCK	
		BALANCE AS ON 01-04-2020	ADDITIONS / DELETIONS DURING THE YEAR	CAPITALISED DURING THE YEAR	TOTAL AS ON 31-03-2021	BALANCE AS ON 01-04-2020	FOR THE YEAR	TOTAL AS ON 31-03-2021	TOTAL AS ON 31-03-2021	TOTAL AS ON 31-03-2020
Old Building	10	41,40,004.92	-	-	41,40,084.02	28,39,100.13	1,30,095.49	29,69,195.61	11,70,889.31	13,00,564.79
Building Phase I	10	90,13,774.83	-	-	90,13,774.93	61,81,270.00	2,83,249.83	64,64,529.83	25,49,248.50	26,32,498.33
Building Phase II	10	6,80,60,503.99	-	-	6,80,60,203.99	4,03,10,157.69	27,75,034.64	4,30,85,192.23	2,49,75,311.79	2,77,50,046.40
Building Lift	10	39,29,100.00	-	-	39,29,100.00	21,06,661.57	1,82,213.24	22,88,874.81	19,39,624.59	18,22,198.44
Boundary Wall	10	5,30,125.74	-	-	5,30,125.74	3,83,536.59	18,658.74	3,80,187.07	1,40,928.67	1,06,567.41
Building(Gym)	10	8,04,554.00	-	-	8,04,554.00	4,71,315.06	49,325.83	5,14,638.95	2,09,915.05	4,33,238.64
		8,65,78,143.48	-	-	8,65,78,143.48	5,23,72,349.18	34,50,579.42	5,67,02,928.60	2,08,75,214.88	2,43,05,794.31



DNYANSADHANA THANE
SCHEDULES ATTACHED TO & FORMING PART OF THE BALANCE SHEET
AS ON 31st MARCH, 2021

PARTICULARS	RATE OF DEP. (%)	GROSS BLOCK				DEPRECIATION			NET BLOCK	
		BALANCE AS ON 01-04-2020	ADDITIONS / DELETIONS DURING THE YEAR	CAPITALISED DURING THE YEAR	TOTAL AS ON 31-03-2021	BALANCE AS ON 01-04-2020	FOR THE YEAR	TOTAL AS ON 31-03-2021	TOTAL AS ON 31-03-2021	TOTAL AS ON 31-03-2020
Old Bldg	10	41,40,084.92	-	-	41,40,084.92	28,38,100.13	1,30,098.48	29,68,198.61	11,70,686.31	13,00,984.79
Buidng Phase I	10	90,13,774.83	-	-	90,13,774.83	61,81,276.50	2,83,249.83	64,64,526.33	25,48,248.50	28,32,499.33
Buidng Phase II	10	6,80,80,503.69	-	-	6,80,80,503.98	4,02,10,157.58	27,75,034.64	4,30,85,192.22	2,48,75,311.78	2,77,50,346.40
Buidng LIn	10	38,28,100.00	-	-	38,28,100.00	21,06,981.57	1,82,213.64	22,89,175.41	18,39,824.59	18,22,138.44
Boundary Wall	10	5,30,125.74	-	-	5,30,125.74	3,83,838.23	18,958.74	3,92,197.07	1,49,828.87	1,66,597.41
Buidng(Grn)	10	9,04,554.00	-	-	9,04,554.00	4,71,315.06	43,323.89	5,14,638.96	3,89,915.05	4,33,238.94
		8,65,78,143.48	-	-	8,65,78,143.48	5,22,72,349.18	34,30,579.42	5,57,02,928.60	3,08,76,214.88	3,43,05,794.31



DNYANASADHANA, THANE
SCHEDULE "D" - FURNITURE & FIXTURES AS ON 31ST MARCH, 2021

PARTICULARS	RATE %	W.D.V. AS ON 01.04.2020	ADDITIONS DURING THE YEAR	DELETIONS DURING THE YEAR	SUB TOTAL	DEPRECIATION DURING THE YEAR	W.D.V. AS ON 31.03.2021
Air Conditioner	15	5,22,214.01	54,960.00	-	5,77,174.01	80,605.18	4,96,568.83
Acrylic LED Sign Board	15	2,46,244.09	-	-	2,46,244.09	36,936.61	2,09,307.48
Books	15	2,378.75	-	-	2,378.75	356.81	2,021.94
Battery Rack	15	3,095.74	-	-	3,095.74	464.36	2,631.38
Camera	40	1,73,014.29	-	-	1,73,014.29	69,205.72	1,03,808.57
Carlsen Equipment	15	1,624.09	-	-	1,624.09	243.61	1,380.48
Carpet/Mat	15	93,010.03	-	-	93,010.03	13,951.61	79,058.42
Computer	60	22,68,733.62	6,06,865.00	-	28,75,598.62	15,49,794.10	13,25,804.52
Compactor Storage	15	4,93,585.63	-	-	4,93,585.63	74,037.67	4,19,547.96
Copy printer Machine	15	12,349.33	-	-	12,349.33	1,852.40	10,496.93
Digital Board	15	6,775.45	-	-	6,775.45	1,016.32	5,759.13
Electrical Fittings	15	41,46,989.60	1,08,092.00	-	42,55,081.60	6,25,720.55	36,29,361.05
Fire Equipments	15	37,392.05	-	-	37,392.05	5,608.91	31,783.24
Fan	15	59,137.54	-	-	59,137.54	8,670.63	50,466.91
Fireer Mural	15	36,772.32	-	-	36,772.32	5,515.85	31,256.47
Furniture & Fixtures	15	46,02,365.13	1,39,297.00	-	47,41,662.13	6,93,159.79	40,48,502.34
Biometric Face Machine	15	-	22,350.00	-	22,350.00	1,818.62	20,531.38
Fog Machine	15	-	6,657.00	-	6,657.00	999.13	6,057.87
Firewall	60	1,18,621.23	65,183.20	-	1,83,804.43	1,03,317.78	80,486.65
Generator Set	15	4,27,768.40	-	-	4,27,768.40	64,165.28	3,63,603.14
Generator Room	15	62,026.46	-	-	62,026.46	9,303.97	52,722.49
Microsoft Software	60	1,17,220.86	2,98,146.00	-	4,15,366.86	1,15,912.09	2,99,454.77
Antivirus Software	60	72,834.19	-	-	72,834.19	43,700.51	29,133.68
Iron Stage	20	157.97	-	-	157.97	31.59	126.38
Subtotal c/d		1,35,04,311.19	13,01,570.20	-	1,48,05,881.39	58,06,179.07	1,12,99,702.32



DNYANASADHANA, THANE
SCHEDULE "D" : FURNITURE & FIXTURES AS ON 31ST MARCH, 2021

PARTICULARS	RATE %	W.D.V. AS ON 01.04.2020	ADDITIONS DURING THE YEAR	DELETIONS DURING THE YEAR	SUB TOTAL	DEPRECIATION DURING THE YEAR	W.D.V. AS ON 31.03.2021
Lab Equipments	20	2,278.18	-	-	2,278.18	455.64	1,822.54
LED Tube / Panel	15	62,173.54	-	-	62,173.54	9,326.03	52,847.51
Office Equipments	15	51,102.23	-	-	51,102.23	7,665.34	43,436.89
Portable Cabin	15	44,730.71	-	-	44,730.71	6,709.61	38,021.10
Projector	15	5,33,423.08	-	-	5,33,423.08	80,013.46	4,53,409.62
Printer	60	1,59,923.42	-	-	1,59,923.42	95,354.05	63,569.37
Smart Board	15	8,687.53	-	-	8,687.53	1,303.13	7,384.40
Studio	15	8,08,482.84	-	-	8,08,482.84	1,21,272.43	6,87,210.41
Studio Equipments	15	1,48,248.46	-	-	1,48,248.46	22,237.27	1,26,011.19
Telephones Equipments	15	7,972.57	-	-	7,972.57	1,195.89	6,776.68
Television Set(LCD)	15	11,417.42	-	-	11,417.42	1,712.81	9,704.61
Vacuum Cleaner	15	9,464.95	-	-	9,464.95	1,418.74	8,046.22
UPS Battery	20	5,82,493.93	1,10,000.00	-	6,92,493.93	1,20,013.50	5,72,470.43
Water Pump	10	17,050.40	-	-	17,050.40	1,705.04	15,345.36
Wall Painting Unit	15	1,04,919.55	-	-	1,04,919.55	27,737.93	1,57,181.52
Water cooler	15	80,723.80	-	-	80,723.80	12,108.57	68,615.23
Wheel Chair	15	12,332.97	-	-	12,332.97	1,849.95	10,483.02
Lamination Machine	15	-	6,310.00	-	6,310.00	50.19	5,259.81
Name Plate	15	-	4,086.00	-	4,086.00	62.13	4,023.87
Projector Roller Blinds	15	-	52,020.00	-	52,020.00	148.65	51,870.35
Sanitizer walk way Tunnel	15	-	14,680.00	-	14,680.00	1,285.00	13,395.00
TOTAL		1,62,28,726.79	14,87,666.20	-	1,77,16,392.99	40,19,806.23	1,36,96,586.76



DNYANASADHANA, THANE
SCHEDULE 'E' : FIXED ASSETS DAICC AS ON 31ST MARCH, 2021

PARTICULARS	RATE OF DEP. (%)	GROSS BLOCK				DEPRECIATION			NET BLOCK		
		TOTAL AS ON 1.04.2020	ADDITIONS DURING THE YEAR	DELETIONS DURING THE YEAR	TOTAL AS ON 31.03.2021	TOTAL AS ON 1.04.2021	DURING THE YEAR	DEPRECIATION WRITTEN BACK	TOTAL AS ON 31.03.2021	WDV AS ON 31.03.2021	WDV AS ON 31.03.2020
AIR CONDITIONER	15	3,36,141.00	-	-	3,36,141.00	2,70,006.08	9,799.64	-	2,60,508.02	65,532.98	85,332.92
BICYCLE	15	2,200.00	-	-	2,200.00	2,200.00	-	-	2,200.00	0.00	0.00
COMPUTER	60	46,09,606.00	-	-	46,09,606.00	45,92,527.04	10,247.37	-	46,02,774.41	6,031.59	17,078.96
ELECTRICAL FITTINGS	15	4,36,587.87	-	-	4,36,587.87	3,21,576.96	17,251.64	-	3,38,628.60	87,759.27	1,15,010.91
FANS	15	10,000.00	-	-	10,000.00	7,857.54	321.37	-	8,178.91	1,621.09	2,142.46
FIRE EXTINGUISHERS	15	9,750.00	-	-	9,750.00	7,586.72	324.69	-	7,911.21	1,838.79	2,163.28
FURNITURE	15	7,94,196.20	-	-	7,94,196.20	6,71,335.38	18,429.03	-	6,89,795.01	1,04,431.19	1,22,650.22
INVERTOR	15	32,626.00	-	-	32,626.00	27,437.59	782.76	-	28,190.35	4,435.65	5,218.41
LIBRARY BOOKS	15	47,511.00	-	-	47,511.00	41,487.34	603.55	-	42,390.69	5,120.11	6,073.66
OFFICE EQUIPMENTS	15	4,97,700.00	-	-	4,97,700.00	4,54,223.81	6,521.43	-	4,60,745.24	36,954.76	43,476.19
PROJECTOR	15	40,025.00	-	-	40,025.00	32,738.10	1,093.34	-	33,829.44	6,195.96	7,288.90
RENOVATION	10	4,64,372.00	-	-	4,64,372.00	2,92,840.48	17,152.55	-	3,09,998.03	1,54,372.97	1,71,525.52
TELEPHONE	15	20,976.00	-	-	20,976.00	17,900.29	476.36	-	18,276.65	2,699.35	3,175.71
TELEVISION SET	15	20,000.01	-	-	20,000.01	17,944.62	306.31	-	18,252.93	1,747.08	2,055.39
UPS BATTERY	20	7,00,696.00	-	-	7,00,696.00	5,69,066.80	26,325.62	-	5,95,392.72	1,05,303.29	1,31,629.10
WATER COOLER	15	13,362.24	-	-	13,362.24	13,362.24	-	-	13,362.24	0.00	0.00
LIBRARY RENOVATION	10	8,68,812.54	-	-	8,68,812.54	4,64,817.22	37,398.53	-	5,32,216.75	3,36,695.79	3,73,995.32
CCTV CAMERA	15	49,958.00	-	-	49,958.00	28,559.57	3,210.21	-	31,769.78	18,191.22	21,401.43
TOTAL		89,54,519.86	-	-	89,54,519.86	1,50,547.70	-	-	80,14,689.18	9,39,830.66	10,90,378.38



DNYANASADHANA, THANE**Schedules Attached to & Forming Part of Income & Expenditure Account****as at 31st March, 2021**

Sr	Particulars	Amount(Rs.)	Amount(Rs.)
	Schedule H: - Establishment Expenses		
	Annual Maintenance Charges		3,12,848.00
	Advertisement Expenses		1,81,815.00
	Affiliation Fees		1,09,000.00
	Bank Charges		2,622.19
	Computer Expenses		39,600.00
	Consultancy Charges		84,960.00
	Conveyance expenses		7,007.00
	Digital Signature Expenses		3,560.00
	Electricity Expenses		1,14,895.00
	Entertainment Expenses		27,758.00
	Felicitation Expenses		16,485.00
	Fire Extinguishers Expenses		13,793.00
	Locker Rent		9,912.00
	Postage Exp.		115.60
	Printing & Stationery		85,852.00
	Prospectus Expenses		2,63,180.00
	Provident Fund		35,222.00
	Salary		9,07,988.00
	Staff Insurance Expenses		65,626.00
	Staff Welfare Expenses		9,292.00
	Travelling Expenses		1,07,264.00
			23,98,794.79
	Schedule I: - Expenditure on the Objects of the Trust		
	Donation to Chief Minister 's Relief Fund		1,12,291.00
	Donation (Expense)		4,00,000.00
	Student Welfare Expenses		1,46,650.00
	Laboratory Expenses		70,418.00
	FDP/SDP Expenses		50,000.00
			7,79,359.00



DNYANASADHANA, THANE

SIGNIFICANT ACCOUNTING POLICIES ATTACHED TO & FORMING PART OF
THE BALANCE SHEET AS AT 31ST MARCH 2021 & INCOME AND EXPENDITURE A/C
FOR THE YEAR ENDED ON 31ST MARCH 2021

1 FIXED ASSETS

Fixed Assets are recorded at Historical cost.

2 DEPRECIATION

Depreciation is charged under the written down value method.

3 METHOD OF ACCOUNTING

The accounts of the Trust are maintained on cash basis.

4 Investments

In accordance with the practice consistently followed, the trust discloses balance in Fixed Deposits with banks as Investments which are carried at cost and interest reinvested in certain cases.

Notes to Accounts

1 Contingent liabilities not provided for Rs. Nil

2 The fixed Asset /dead stock memorandum record maintained by the institutions is in the process of review/updation to disclose full particulars such as quantitative details, assets funded by grants/donations and location of the respective fixed assets.

For SINGAVI, OTURKAR & KELKAR

Chartered Accountants
FRN 110265-W



(CA Shilpa N. Iyer)
Partner

M.No.108242

UDIN | 21108242AAAADX1147

For DNYANASADHANA, THANE

(Chairman)
PRESIDENT

(Secretary)

(Treasurer)

SECRETARY

TREASURER

DNYANASADHANA, THANE

DNYANASADHANA, THANE

DNYANASADHANA, THANE

Place: Thane

Date :01-09-2021

