

SINGAVI, OTURKAR & KELKAR

Chartered Accountants

Nirvelli Apt., 1st Floor, Near Malhaar Talkies,
Swami Vivekanand Marg, Near Vodafone Stores,
Off Gokhale Road, Naupada, Thane (W) - 400 602.
Mob.: 8108031406 / 7304798131
E-mail : sokcathane@gmail.com

24-25

To,

PRINCIPAL

SATISH PRADHAN DNYANASADHANA COLLEGE,THANE (ARTS,SCIENCE
&COMMERCE),SENIOR AIDED (UNDER THE MANAGEMENT OF
DNYANASADHANA,THANE)

Opinion

We have audited the financial statements of **SATISH PRADHAN DNYANASADHANA COLLEGE,THANE (ARTS,SCIENCE &COMMERCE),SENIOR AIDED (UNDER THE MANAGEMENT OF DNYANASADHANA,THANE)**, which comprise the Balance Sheet as at **March 31,2025**,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 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

Shilpa

(CA Shilpa N. Iyer)
Partner
M.No. 108242

UDIN: 25108242BMI NZ L3135

Place : Thane

Date : 31-07-2025

SATISH PRADHAN DNYANASADHANA COLLEGE, THANE (ARTS, SCIENCE & COMMERCE)
SENIOR AIDED

BALANCE SHEET AS ON 31ST MARCH, 2025

LIABILITIES	AMOUNT		AMOUNT		AMOUNT		AMOUNT	
	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
Dnyanasadhana Society								
Balance as per last Balance Sheet	42,92,281.52						56,34,479.43	
Add: Received during the year	19,000.00							
Less: Repaid during the year	49,484.00		42,61,797.52					
Dnyanasadhana Jr. Aided College								
Balance as per last Balance Sheet			1,97,445.68				1,21,95,348.00	
Dnyanasadhana Jr. Unaided College								
Balance as per last Balance Sheet			5,00,000.00				16,82,763.00	
Dnyanasadhana Sr. Unaided College								
Balance as per last Balance Sheet			72,22,247.00				3,18,03,625.64	
Other Funds:-								
Grants			74,150.20					
(As per Schedule '1')								
Liabilities:-								
For Expenses :-								
(As per Schedule '2')	71,02,791.46							
For Advances :-								
(As per Schedule '3')	10,01,080.50							
For Deposits								
(As per Schedule '4')	83,90,937.00		1,64,94,808.96					
Income & Expenditure a/c								
Balance as per last Balance Sheet	(4,59,496.62)							
Less : Surplus as per Income & Expenditure A/c	30,25,263.33		25,65,766.71					
TOTAL			5,13,16,216.07		TOTAL		5,13,16,216.07	

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



(CA Shilpa N. Iyer)
Partner
M.No.108242



The above Balance Sheet to the best of our belief contains a true accounts
of the Funds & Liability and of the Property & Assets of the college.
For SATISH PRADHAN DNYANASADHANA COLLEGE, THANE
ARTS, SCIENCE & COMMERCE.

[Signature]

PRINCIPAL

Satish Pradhan Dnyanasadhana College
Thane (Arts, Science & Commerce)

Place :- Thane
Date :- 31st July, 2025

SATISH PRADHAN DNYANASADHANA COLLEGE, THANE (ARTS, SCIENCE & COMMERCE).
SENIOR AIDED

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2025

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
	RS. PS.	RS. PS.		RS. PS.	RS. PS.
<u>To Expenses in respect of properties</u>			<u>By Interest from Bank</u>		
Repairs & Maintenance	3,72,932.00		Interest on FD	5,34,014.00	
Water Charges	65,560.00	4,38,492.00	Interest on Saving Banks	9,55,627.00	14,89,641.00
To Audit Fees		41,300.00			
To Miscellaneous Expenses		14,774.00	<u>By Government Grants</u>		11,89,57,468.00
			(As per Schedule '10')		
<u>To Assets written off</u>		40,730.61			
To Depreciation	9,82,452.47		<u>By Income From Other Sources</u>		
(As per Schedule '5')			Tuition Fees		
Less: Depreciation for the current year on			Other Fees from Students	54,37,986.00	
assets acquired out of UGC grants XII	1,69,563.88	8,12,888.59	(As per Schedule '11')		
			Miscellaneous Receipts	1,78,359.00	
<u>To Expenses on Educational Object</u>			(As per Schedule '12')		
Salaries And allowances	11,44,38,178.00		Share of Fees paid to University	48,63,345.66	
(As per Schedule '8')			(As per Schedule '13')		
Educational & College Running Expenses	1,21,15,173.13	12,65,53,351.13			1,04,79,690.66
(As per Schedule '9')					
To Surplus carried over to Balance Sheet		30,25,263.33			
TOTAL		13,09,26,799.66	TOTAL		13,09,26,799.66

As per our Report of even date

For SINGAVI, OTURKAR & KELKAR

Chartered Accountants

FRN - 110265 - W

[Signature]

(CA Shilpa N. Iyer)

Partner

M.No.108242



The above Income & Expenditure Account to the best of our knowledge and belief reveals a true & fair view of the Income & Expenditure of the college.

For SATISH PRADHAN DNYANASADHANA COLLEGE, THANE
ARTS, SCIENCE & COMMERCE.

[Signature]

PRINCIPAL

Satish Pradhan (Principal)
Thane (Arts, Science & Commerce)



Place :- Thane

Date :- 31st July, 2025

SATISH PRADHAN DNYANASADHANA COLLEGE THANE (SR)

Receipt & Payment Account for the year ended 31.03.2025

Receipts	Amount (Rs.)		Payment	Amount (Rs.)	
Opening Bank Balances		2,97,66,893.51			
Current Liabilities		5,531.00	Current Liabilities		3,32,82,833.30
Encashment of Cheque	5,356.00		Duties & Taxes	58,027.00	
Student Welfare Fund (Book Bank)	175.00		Sundry Creditors	50,91,780.90	
			Liabilities for Deposits	12,825.00	
Incomes		12,87,02,342.66	Liabilities for Expenses	13,19,003.40	
Fees	1,24,44,432.66		Satutory Deductions	2,67,99,232.00	
Grants	11,46,50,710.00		Revaluation charges MU	1,965.00	
Interest Received	14,24,069.00				
Miscellaneous Receipt	1,56,545.00		Fixed Assets - Library Books		42,999.00
General fine & Penalty Sr Aided	650.00				
Photocopy of answer paper charges	930.00		Investments - Fixed Deposits		15,00,000.00
Prize Money	21,000.00				
Sale of Carrom	4,000.00		Current Assets		7,07,000.00
Leave Encashment	6.00		Loans & Advances (Asset)	7,05,000.00	
			Revenue Stamp	2,000.00	
			Educational & College running expenses		9,11,38,309.23
			Closing Bank Balances		3,18,03,625.64
Total		15,84,74,767.17	Total		15,84,74,767.17



SATISH PRADHAN DNYANASADHANA COLLEGE, THANE (ARTS, SCIENCE & COMMERCE).

SENIOR AIDED

Schedule 1: Grants as on 31st March, 2025

Sr No	Particulars	Balance as on 01-04-2024	Received During the Year	Adj / Exp incurred during the year	Balance as on 31-03-2025	Less. Accumulated Depreciation on Fixed Assets acquired from UGC Grants			Balance as on 31-03-2025
						Upto 01-04-2024	For F.Y. 2024-25	Upto 31-03-2025	
1	UGC Grants (XII Plan)	25,10,652.14	-	-	25,10,652.14	22,66,937.89	1,69,563.88	24,36,501.77	74,150.20
		25,10,652.14	-	-	25,10,652.14	22,66,937.89	1,69,563.88	24,36,501.77	74,150.20



SATISH PRADHAN DNYANASADHANA COLLEGE, THANE

(ARTS, SCIENCE & COMMERCE) SENIOR AIDED

Schedules Attached to Forming part of Balance Sheet

As At 31st March, 2025

Sr.No	Particulars	Amount Rs.	Amount Rs.
	<u>Schedule 2: Liabilities for Expenses:-</u>		
1	Exam Remuneration (Mu)		2,49,331.00
2	Old LIC Premium		88,967.06
3	Student Welfare Fund		58,350.00
4	Old Provident Fund		72,746.00
5	Other Fee (UA)		4,27,003.60
6	Tuition Fee Payable To J.D.		62,04,298.80
7	Revaluation charges (MU)		(280.00)
8	Revaluation/ verification charges		2,375.00
	TOTAL		71,02,791.46
	<u>Schedule 3: Liabilities for Advances:-</u>		
1	<u>Scholarships</u>		
	B.C. Scholarship	1,18,816.50	
	B.C. Scholarship (Jr)	1,71,151.00	
	E.B.C. Scholarship	35,127.00	
	Shahu Maharaj Scholarship	3,56,900.00	
	Scholarship Fees	2,42,256.00	9,24,250.50
2	Unutilised Grant - Aids Day		6,000.00
3	Unutilised NCC & NSS Grant		70,830.00
	TOTAL		10,01,080.50
	<u>Schedule 4: Liabilities for Deposits:-</u>		
1	Laboratory Deposit		1,61,650.00
2	Library Deposit		10,25,801.00
3	Student Deposit		5,27,476.00
4	Lapsed Student Deposits		66,76,010.00
	TOTAL		83,90,937.00
	<u>Schedule 6: Loans & Advances</u>		
1	<u>Deposit</u>		
	Electric Deposit	2,66,450.00	
	Gas Deposit	10,050.00	
	Gymkhana Deposit	500.00	
	Hall Deposit	1,100.00	
	Stadium Deposit	10,500.00	
	Telephone Deposit	2,794.00	
	Water Deposit	26,000.00	3,17,394.00
2	<u>Sundry Advances</u>		
	<u>Sundry Advance Salary</u>		
	CHB Advance	7,05,201.00	
	Sundry Advance (Ballaleshwar Dhawan)	10,000.00	
	Sundry Advance (Bhavana Jain)	15,000.00	
	Sundry Advance (Satish Kadam)	30,000.00	7,60,201.00
3	Science Journal : Tutorial/Journal/Fybcom/Fyba		8,775.00
4	Revenue Stamps		970.00
5	Eligibility fee receivable		5,500.00
6	Salary Arrears Grant receivable		2,64,246.00
7	Scienc handbook (Physics)		2,505.00
8	JD CHB Salary Grant Receivable FY 22-23		3,23,172.00
	TOTAL		16,82,763.00



SATISH PRADHAN DNYANASADHANA COLLEGE, THANE (ARTS, SCIENCE & COMMERCE)

SENIOR AIDED

SCHEDULE '5' :- FURNITURE & FIXTURES ATTACHED TO & FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2025

PARTICULARS	RATE OF DEP. (%)	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		BALANCE AS ON 01.04.2024	ADDITIONS DURING THE YEAR	SOLD/ DISPOSED OFF DURING THE YEAR	TOTAL AS ON 31.03.2025	BALANCE 01.04.2024	DURING THE YEAR	DEPRECIATION ON ASSETS DISCARDED	TOTAL AS ON 31.03.2025	WDV AS ON 31.03.2025	WDV AS ON 31.03.2024
AIR CONDITIONERS	15.00	4,050.24	-	-	4,050.24	607.54	516.41	-	1,123.95	2,926.29	3,442.70
ACRYLIC STAND	15.00	2,751.49	-	-	2,751.49	412.72	350.82	-	763.54	1,987.95	2,338.77
LED BULBS	15.00	15,811.65	-	-	15,811.65	2,371.75	2,015.99	-	4,387.74	11,423.91	13,439.90
BOREWELL	10.00	11,044.26	-	-	11,044.26	1,104.43	993.98	-	2,098.41	8,945.85	9,939.83
COPY PRINT MACHINE	40.00	15,973.18	-	-	15,973.18	6,389.27	3,833.56	-	10,222.83	5,750.35	9,583.91
C.C. T.V CAMERA	15.00	35,003.93	-	-	35,003.93	5,250.59	4,463.00	-	9,713.59	25,290.34	29,753.34
COMPUTER	60.00	98,999.60	-	-	98,999.60	4,977.03	56,413.54	-	61,390.57	37,609.03	94,022.57
Note Counting Machine	15.00	3,226.85	-	-	3,226.85	484.03	411.42	-	895.45	2,331.40	2,742.82
ELECTRONIC SCROLLING BOARD	15.00	3,657.11	-	-	3,657.11	548.57	466.28	-	1,014.85	2,642.26	3,108.54
ELECTRICAL FITTINGS	15.00	17,780.61	-	-	17,780.61	2,667.09	2,267.03	-	4,934.12	12,846.49	15,113.52
FIRE EQUIPMENT	15.00	14,742.99	-	-	14,742.99	2,211.45	1,879.73	-	4,091.18	10,651.81	12,531.54
FAX MACHINE	15.00	507.46	-	-	507.46	76.12	64.70	-	140.82	366.64	431.34
FURNITURE	15.00	1,61,115.93	-	-	1,61,115.93	24,167.39	20,542.28	-	44,709.67	1,16,406.26	1,36,948.54
GYMKHANA EQUIPMENT	15.00	90,577.95	-	-	90,577.95	13,586.69	11,548.69	-	25,135.38	65,442.57	76,991.26
CupBoard (Library Mumbai University)	15.00	11,534.50	-	-	11,534.50	1,730.18	1,470.65	-	3,200.83	8,333.67	9,804.32
IQAC LAPTOP	40.00	2,310.64	-	-	2,310.64	924.26	554.55	-	1,478.81	831.83	1,386.38
LAPTOP	40.00	2,299.07	-	-	2,299.07	919.63	551.78	-	1,471.41	827.66	1,379.44
LAB. EQUIPMENTS (BIO)	20.00	1,54,010.11	-	-	1,54,010.11	30,802.02	24,641.62	-	55,443.64	98,566.47	1,23,208.09
LAB. EQUIPMENTS (CHEM)	20.00	1,16,761.56	14,738.00	-	1,31,499.56	23,352.31	19,004.87	-	42,357.18	89,142.38	93,409.25
LAB. EQUIPMENTS (PHY)	20.00	2,75,885.56	32,624.50	-	3,08,510.06	55,177.11	44,785.24	-	99,962.35	2,08,547.71	2,20,708.45
LAB. EQUIPMENTS (Total Balance)	20.00	15,099.25	-	-	15,099.25	3,019.85	2,415.88	-	5,435.73	9,663.52	12,079.40
LCD PROJECTOR	20.00	1,847.50	-	-	1,847.50	369.50	295.60	-	665.10	1,182.40	1,478.00
SUBTOTAL - A (c/f)		10,54,991.44	47,362.50	-	11,02,353.94	1,81,149.53	1,99,487.62	-	3,80,637.15	7,21,716.79	8,73,841.91



SUBTOTAL - A (b/f)		10,54,991.44	47,362.50	-	11,02,353.94	1,81,149.53	1,99,487.62	-	3,80,637.15	7,21,716.79	8,73,841.91
LIBRARY BOOKS BANK (APJ ABDUL KALAM SC	15.00	4,13,019.40	1,16,938.00	-	5,29,957.40	58,464.94	59,694.47	-	1,18,159.41	4,11,797.99	3,54,554.46
LIBRARY BOOKS (MUMBAI UNIVERSITY)	15.00	7,35,680.13	2,57,952.00	-	9,93,632.13	1,01,339.29	1,06,617.07	-	2,07,956.36	7,85,675.77	6,34,340.84
LIBRARY BOOKS	15.00	24,36,413.64	3,67,843.00	-	28,04,256.64	3,32,441.65	3,25,772.73	-	6,58,214.38	21,46,042.26	21,03,971.99
LIBRARY SOFTWARE	20.00	2,421.14	-	-	2,421.14	484.23	387.38	-	871.61	1,549.53	1,936.91
MICROSOFT WINEDU ALNU (SOFTWARE)	40.00	36,043.33	-	36,043.33	-	14,417.33	-	14,417.33	-	-	21,626.00
OFFICE EQUIPMENTS	15.00	14,049.08	-	-	14,049.08	2,107.36	1,791.26	-	3,898.62	10,150.46	11,941.72
PORTABLE P A SYSTEM	15.00	4,915.92	-	-	4,915.92	737.39	626.78	-	1,364.17	3,551.75	4,178.53
PRINTER (PO)	40.00	1,053.42	-	-	1,053.42	421.37	252.82	-	674.19	379.23	632.05
REFRIGERATOR	15.00	22,268.52	-	-	22,268.52	3,340.28	2,839.24	-	6,179.52	16,089.00	18,928.24
SERVER RACK	15.00	3,309.91	-	-	3,309.91	496.49	422.01	-	918.50	2,391.41	2,813.42
AKRUTI SOFTWARE	40.00	132.36	-	-	132.36	52.94	31.77	-	84.71	47.65	79.42
ADMISSION SOFTWARE	40.00	31,205.75	59,000.00	-	90,205.75	12,482.30	22,942.53	-	35,424.83	54,780.92	18,723.45
EXAMINATION SOFTWARE	40.00	94,780.07	-	-	94,780.07	37,912.03	22,747.22	-	60,659.25	34,120.82	56,868.04
SALARY SOFTWARE	40.00	19,971.24	-	-	19,971.24	7,843.69	4,851.02	-	12,694.71	7,276.53	12,127.55
SOUND EQUIPMENTS	20.00	427.41	-	-	427.41	85.48	68.39	-	153.87	273.54	341.93
S S TROLLY (LIBRARY)	15.00	9,524.58	-	-	9,524.58	1,428.69	1,214.38	-	2,643.07	6,881.51	8,095.89
SPORTS EQUIPMENTS	15.00	17,643.99	-	-	17,643.99	2,646.60	2,249.61	-	4,896.21	12,747.78	14,997.39
SCANNER	15.00	3,699.41	-	-	3,699.41	554.91	471.68	-	1,026.59	2,672.82	3,144.50
TELEPHONE EQUIPMENTS	15.00	60,823.23	-	540.00	60,283.23	9,057.95	7,683.79	-	16,741.74	43,541.49	51,765.28
TIME MACHINE	20.00	7,615.53	-	7,615.53	-	1,523.11	-	1,523.11	-	-	6,092.42
UPS SYSTEM	15.00	78,162.23	-	-	78,162.23	11,724.33	9,965.69	-	21,690.02	56,472.21	66,437.90
WATER COOLER	15.00	34,690.14	-	-	34,690.14	5,203.52	4,422.99	-	9,626.51	25,063.63	29,486.62
WATER PURIFIER	15.00	9,921.49	-	-	9,921.49	1,488.22	1,264.99	-	2,753.21	7,168.28	8,433.27
STEEL BOOK RACK	15.00	47,107.52	-	-	47,107.52	7,066.13	6,006.21	-	13,072.34	34,035.18	40,041.39
WATER TANK	15.00	7,370.63	-	-	7,370.63	1,105.59	939.76	-	2,045.35	5,325.28	6,265.04
LIBRARY RACK	15.00	1,44,190.18	39,648.00	-	1,83,838.18	21,628.53	18,427.70	-	40,056.23	1,43,781.95	1,22,561.65
PROJECTOR - P SAVLARAM SABHA	20.00	-	1,97,327.00	-	1,97,327.00	-	11,709.48	-	11,709.48	1,85,617.52	-
SUBTOTAL - A		52,91,431.69	10,86,070.50	44,198.86	63,33,303.33	8,17,203.88	8,12,888.59	15,940.44	16,14,152.03	47,19,151.30	44,74,227.81



ASSETS PURCHASED OUT OF UGC GRANTS											
COMPUTER / PRINTER	60.00	37.67	-	-	37.67	22.60	9.04	-	31.64	6.03	15.07
COPY PRINTER MACHINE	60.00	41.57	-	-	41.57	24.94	9.98	-	34.92	6.65	16.63
DIGITAL CAMERA	15.00	14,995.72	-	-	14,995.72	2,249.36	1,911.95	-	4,161.31	10,834.41	12,746.36
FIXTURE / FURNITURE	10.00	13,946.46	-	-	13,946.46	1,394.65	1,255.18	-	2,649.83	11,296.63	12,551.81
GENERATOR SET	15.00	39,173.25	-	-	39,173.25	5,875.99	4,994.59	-	10,870.58	28,302.67	33,297.26
LAB EQUIPMENT PHYSICS	20.00	83,360.46	-	-	83,360.46	16,672.09	13,337.67	-	30,009.76	53,350.70	66,688.37
LAB EQUIPMENT BIOLOGY	20.00	36,038.49	-	-	36,038.49	7,207.70	5,766.16	-	12,973.86	23,064.63	28,830.79
LAB EQUIPMENT CHEMISTRY	20.00	44,203.55	-	-	44,203.55	8,840.71	7,072.57	-	15,913.28	28,290.27	35,362.84
LIBRARY BOOKS	15.00	2,29,607.96	-	-	2,29,607.96	34,441.19	29,275.02	-	63,716.21	1,65,891.75	1,95,166.77
LIBRARY SOFTWARE	20.00	4,674.71	-	-	4,674.71	934.94	747.95	-	1,682.89	2,991.82	3,739.77
NET BOOK	15.00	3,018.27	-	3,018.27	-	452.74	-	452.74	-	-	2,565.53
PORTABLE P A SYSTEM	15.00	640.14	-	-	640.14	96.02	81.62	-	177.64	462.50	544.12
PROJECTOR	15.00	31,585.63	-	-	31,585.63	4,737.84	4,027.17	-	8,765.01	22,820.62	26,847.79
SOFTWARE	60.00	19.97	-	-	19.97	11.98	4.79	-	16.77	3.20	7.99
TELEVISION SET	15.00	11,654.90	-	11,654.90	-	1,748.24	-	1,748.24	-	-	9,906.66
VISUALISER MODEL	15.00	6,948.18	-	-	6,948.18	1,042.23	885.89	-	1,928.12	5,020.06	5,905.95
WATER PURIFIER	15.00	5,791.14	-	-	5,791.14	868.67	738.37	-	1,607.04	4,184.10	4,922.47
UGC GRANT (XII)											
UGC DIGITAL CLASSROOM PROJECT	15.00	74,876.55	-	-	74,876.55	11,231.48	9,546.76	-	20,778.24	54,098.31	63,645.07
UGC LIBRARY BOOK	15.00	61,432.52	-	-	61,432.52	9,214.88	7,832.65	-	17,047.53	44,384.99	52,217.64
UGC RENOVATION	15.00	1,51,410.64	-	-	1,51,410.64	22,711.60	19,304.86	-	42,016.46	1,09,394.18	1,28,699.04
UGC DIGITAL BOARD	15.00	40,681.56	-	-	40,681.56	6,102.23	5,186.90	-	11,289.13	29,392.43	34,579.33
UGC DIGITAL CAMERA	15.00	80,949.26	-	-	80,949.26	12,142.39	10,321.03	-	22,463.42	58,485.84	68,806.87
UGC INTERNET	60.00	3,328.00	-	-	3,328.00	1,996.80	798.72	-	2,795.52	532.48	1,331.20
UGC KABADDI MAT	15.00	56,023.34	-	-	56,023.34	8,403.50	7,142.98	-	15,546.48	40,476.86	47,619.84
UGC LAPTOP	60.00	609.28	-	-	609.28	365.57	146.23	-	511.80	97.48	243.71
UGC PROJECTOR	15.00	87,706.97	-	-	87,706.97	13,156.05	11,182.64	-	24,338.69	63,368.28	74,550.92
UGC PUBLIC ADDRESS SYSTEM	15.00	2,02,853.75	-	-	2,02,853.75	30,428.06	25,863.85	-	56,291.91	1,46,561.84	1,72,425.69
UGC TROLLEY CHAIR	15.00	8,823.92	-	-	8,823.92	1,323.59	1,125.05	-	2,448.64	6,375.28	7,500.33
UGC WATER DISPENSER	15.00	7,798.10	-	-	7,798.10	1,169.72	994.26	-	2,163.98	5,634.12	6,628.38
SUBTOTAL (UGC) - B		13,02,231.96	-	14,673.17	12,87,558.79	2,04,867.76	1,69,563.88	2,200.98	3,72,230.66	9,15,328.13	10,97,364.20
TOTAL A+B		65,93,663.65	10,86,070.50	58,872.03	76,20,862.12	10,22,071.64	9,82,452.47	18,141.42	19,86,382.69	56,34,479.43	55,71,592.01



SATISH PRADHAN DNYANASADHANA COLLEGE, THANE (ARTS, SCIENCE & COMMERCE).
SENIOR AIDED

SCHEDULE '7' CASH & BANK BALANCES (ATTACHED TO & FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2025)

Sr No	PARTICULARS	TYPE OF ACCOUNT	ACCOUNT NO	BRANCH	AMOUNT	AMOUNT
1	Cash in Hand				-	-
2	Cash at Bank with -					
	Bank of Maharashtra Staff Salary A/c	Saving A/c	20058756335	Naupada, Thane	2,22,35,084.72	
	Bank of Maharashtra College Exam A/c	Saving A/c	20058791813	Naupada, Thane	29,20,657.04	
	Bank of Maharashtra Student Deposit A/c	Saving A/c	20058758627	Naupada, Thane	17,16,713.50	
	Bank of Maharashtra NSS A/c	Saving A/c	20058766762	Naupada, Thane	54,758.23	
	Bank of Maharashtra SMAF A/c	Saving A/c	20058758616	Naupada, Thane	3,29,636.05	
	Bank of Maharashtra Scholarship A/c	Saving A/c	60102927512	Naupada, Thane	15,11,985.00	
	Bank of Maharashtra General A/c	Saving A/c	20058756801	Naupada, Thane	15,38,894.56	
	Bank of Maharashtra U G C Grants A/c	Saving A/c	60029914685	Naupada, Thane	64,841.00	
	Bank of Maharashtra B.C. Scholarship A/c	Saving A/c	20058763579	Naupada, Thane	50,935.80	
	Bank of Maharashtra Salary Current A/c	Current A/c	60432062389	Naupada, Thane	34.24	
	Bank of Maharashtra	Current A/c		Naupada, Thane	4,750.00	3,04,28,290.14
3	TJSB Bank Ltd Alumni A/c	Saving A/c	3110100053784	Naupada, Thane	4,47,313.32	
	TJSB Bank Ltd A/c	Saving A/c	3110100076838	Naupada, Thane	9,28,022.18	13,75,335.50
	TOTAL					3,18,03,625.64



SATISH PRADHAN DNYANASADHANA COLLEGE ,THANE
(ARTS, SCIENCE & COMMERCE) SENIOR AIDED

SCHEDULE '8' SALARIES TO STAFF

Attached to Forming part of Income & Expenditure A/c

For the Year ended on 31st March, 2025

PARTICULARS	TEACHING Rs.	NON-TEACHING Rs.	TOTAL Rs.
Basic	4,38,31,000.00	1,89,01,100.00	6,27,32,100.00
Grade Pay	-	-	-
C.L.A.	82,800.00	1,81,800.00	2,64,600.00
Dearness Allowance	2,21,08,036.00	95,60,814.00	3,16,68,850.00
House Rent Allowance	1,18,34,370.00	51,50,628.00	1,69,84,998.00
Travelling Allowance (net)	13,21,200.00	13,37,060.00	26,58,260.00
Other allowances	54,000.00	-	54,000.00
Washing Allowance	-	13,710.00	13,710.00
Cash Allowance	-	3,600.00	3,600.00
Dearness pay		5,520.00	5,520.00
Travelling Allowance (RECOVERY)	39,600.00	12,940.00	52,540.00
Total..	7,92,71,006.00	3,51,67,172.00	11,44,38,178.00



SATISH PRADHAN DNYANASADHANA COLLEGE, THANE

(ARTS, SCIENCE & COMMERCE) SENIOR AIDED

Schedule 9:- Educational and College Running Expenses

Attached to Forming part of Income & Expenditure A/c

For the Year ended on 31st March, 2025

Sr No	Particulars	Amount Rs.
1	Advertisement Exp.	28,031.00
2	Affiliation Exp.	10,000.00
3	Alumni Expenses	5,504.00
4	Annual Prize Distribution Expenses	23,629.00
5	Arrears Of TDS & Interest A/C	15,333.00
6	Avishkar Research	34,245.00
7	Bank Charges (GST)	8,498.90
8	Bank Charges (SMS & INTENAL TRANSFERS)	101.27
9	Computer Expenses	12,100.00
10	Conveyance	1,11,992.00
11	Convocation Ceremony Expenses	13,250.00
12	Electrical Expenses	1,30,848.00
13	Electricity Expenses 400000100992	4,18,050.00
14	Entertainment Expenses.	64,275.00
15	Exam Expenses.	11,50,243.00
16	Gymkhana Expenses	2,03,368.00
17	Honorarium	52,500.00
18	House Keeping Charges	2,90,592.00
19	Interest on TDS	12.00
20	Internet Club Expenses	2,12,400.00
21	Interview Expenses	21,982.00
22	Iqac Expenses	99,656.00
23	Legal Fees	3,38,660.00
24	Library Expenses	19,254.00
25	Library Periodicals	1,60,259.00
26	Library (Reading Room)	77,598.00
27	Medical Expenses (First Aid)	3,953.00
28	NAAC Exp	1,21,893.00
29	Ncc Expenses (B)	21,535.00
30	Ncc Expenses(G)	16,390.00
31	N.S.S.Exp.	1,31,304.00
32	N.S.S.Exp. (RURAL CAMP)	1,59,011.56
33	Postage Expenses	252.00
34	Printing & Stationery	2,29,408.00
35	Repairs & Maintenance	3,15,437.40
	Total c/f	45,01,565.13



SATISH PRADHAN DNYANASADHANA COLLEGE, THANE
(ARTS, SCIENCE & COMMERCE) SENIOR AIDED

Schedule 9:- Educational and College Running Expenses
Attached to Forming part of Income & Expenditure A/c
For the Year ended on 31st March, 2025

Sr No	Particulars	Amount Rs.
	Total b/d	45,01,565.13
36	Security Charges	1,73,695.00
37	Seminar Expenses	2,300.00
38	TALLY Renewal Charges	15,635.00
39	TDS Return Filing Fees	41,300.00
40	Telephone Exp.	13,657.00
41	Water Sampling Charges	6,380.00
42	Function Expences	5,12,363.00
43	Labortary Expenses	4,39,642.00
44	Repairs & Maintenance (AMC)	1,33,776.00
45	Salary Software (AMC)	21,000.00
46	Admission Software (AMC)	3,03,531.00
47	Exam Remuneration	7,96,166.00
48	Garden Expenses	52,000.00
49	Smaf Expenses	1,515.00
50	Salary	48,87,258.00
51	N S S Grant	53,250.00
52	N.C.C Grant (G)	11,160.00
53	N.C.C.Grant (B)	1,48,980.00
	TOTAL	1,21,15,173.13



SATISH PRADHAN DNYANASADHANA COLLEGE, THANE**(ARTS, SCIENCE & COMMERCE) SENIOR AIDED****Schedules Attached to Forming part of Income & Expenditure A/c****For the Year ended on 31st March, 2025**

Sr.No	Particulars	Amount Rs.
Schedule 10 : Government Grants		
1	Salary Grants	10,72,25,873.00
2	Profession Tax Grant	1,81,100.00
3	Provident Fund Grant	47,57,500.00
4	CHB Salary Grant	31,02,480.00
5	DCPS (GRANT)	22,44,238.00
6	Grant Library Book Bank (MU)	1,74,900.00
7	N S S Grant	53,250.00
8	N C C Grant (G)	11,160.00
9	N C C Grant (B)	1,48,980.00
10	Salary Arrears Grant	10,57,987.00
	TOTAL	11,89,57,468.00
Schedule 11:- Other Fees from Students		
1	Admission Processing Fees	3,50,292.00
2	Alumni Association Fees	42,050.00
3	Computer Practical Fees	96,601.00
4	Development Fees	8,20,284.00
5	Group Insurance Fees	9,345.00
6	I Card & Library Fees	87,409.00
7	Internet Club Fee	5,23,500.00
8	Laboratory Fees	1,60,800.00
9	Library Fees	3,29,480.00
10	Magazine Fees	1,64,015.00
11	Other Fees - Extra Curr. Activity	5,45,318.00
12	Project Fees	1,62,001.00
13	Scholarship Recovery Fee	2,13,866.00
14	Student Activity Centre	6,10,065.00
15	Utility Fees	4,39,250.00
16	Online Application Fees	8,84,000.00
17	Vice Chancellor's Fund	(20.00)
18	N.S.S Ekak Yojana	(10.00)
19	Marksheet Fees	(200.00)
20	E-savidha Fees	(50.00)
21	Disaster Relief Fund	(10.00)
	TOTAL	54,37,986.00
Schedule 12:- Miscellaneous Receipts		
1	Bonafide Fees	1,870.00
2	Duplicate I Card Fees	1,350.00
3	Duplicate Marksheet	8,100.00
4	Duplicate Receipt	550.00
5	Library Book Fine	4,336.00
6	Library Book Lost fine	4,568.00
7	Miscellaneous Receipt	77,735.00
8	Rechecking Charges College	6,420.00
9	NOC Charges	2,700.00
10	Railway Concession Fees	4,700.00
11	Revaluation Charges College	500.00
12	Transcript Fees	7,500.00
13	Transfer Certificate	15,400.00
14	Verification Fees	16,050.00
15	General Fine & Penalty	650.00
16	Photocopy of answer sheet	930.00
17	Prize money	21,000.00
18	Sale of Carrom	4,000.00
	TOTAL	1,78,359.00



SATISH PRADHAN DNYANASADHANA COLLEGE ,THANE (ARTS, SCIENCE & COMMERCE).
SENIOR AIDED

Schedule 13 : Share of Fees paid to Mumbai University
Schedules Attached to Forming part of Income & Expenditure A/c
For the Year ended on 31st March, 2025

Sr No	Particulars	Fees Received	Paid to Mumbai University	Net
1	University Sports & Cultural Act.ASLC (US)	1,29,177.00	89,343.00	39,834.00
2	Disaster Relief Fund (U.S)	22,975.00	23,040.00	(65.00)
3	E- Charges (U S)	41,300.00	23,390.00	17,910.00
4	ELIGIBILITY FEES (US)	-	1,500.00	(1,500.00)
5	ENROLLMENT FEES (US)	2,70,621.00	2,72,345.34	(1,724.34)
6	E- Suvidha Fees (U S)	1,15,000.00	1,15,100.00	(100.00)
7	Exam Fees (Sem I / II / III / IV. ATKT)US	17,32,850.00	2,57,524.00	14,75,326.00
8	Examination Fee (MU V & VI) US	10,20,220.00	7,66,032.00	2,54,188.00
9	Examination Fees (MU TY ATKT) US	3,33,771.00	5,41,193.00	(2,07,422.00)
10	Examination Fees(Sem I /II /III /IV)US	31,47,055.00	6,04,160.00	25,42,895.00
11	Marksheet Fees (US)	1,80,300.00	47,600.00	1,32,700.00
12	N.S.S. Ekak Yojana(US)	22,970.00	23,040.00	(70.00)
13	N.S.S. Registration FEE	-	20.00	(20.00)
14	GYMKHANA FEES (US)	7,63,358.00	2,29,352.00	5,34,006.00
15	Vice Chancellors Fund (U S)	46,055.00	46,080.00	(25.00)
16	Student Welfare Fees (U S)	93,214.00	15,051.00	78,163.00
17	CONVOCATION FEES (US)	1,10,250.00	1,11,000.00	(750.00)
18	NO USE GYMKHANA FEES (US)	81,272.00	81,272.00	-
	TOTAL	81,10,388.00	32,47,042.34	48,63,345.66



SATISH PRADHAN DNYANASADHANA COLLEGE, THANE
(ARTS, SCIENCE & COMMERCE) SENIOR AIDED

SIGNIFICANT ACCOUNTING POLICIES ATTACHED TO & FORMING PART OF
THE BALANCE SHEET AS AT 31ST MARCH 2024 & INCOME AND EXPENDITURE A/C
FOR THE YEAR ENDED ON 31ST MARCH, 2025

1 FIXED ASSETS

During the year Fixed Assets are recorded as Net of Gross value and accumulated depreciation till 31-03-2025. For this purpose Written down value of the asset as on 31-03-2023 is considered as Gross Value as on 01-04-2024 and Depreciation charged for FY 2023-24 is considered as accumulated depreciation as on 01-04-2024.

2 DEPRECIATION

Depreciation is charged under the written down value method.

3 METHOD OF ACCOUNTING

The accounts of the College are maintained on cash basis.

4 GOVERNMENT GRANTS

a) The grants received from State Government for recurring expenditure are accounted for as income in the year of the receipt.

b) The Grants received from University Grants Commission (UGC) and other agencies for Capital Expenditure, research activities and upgradation of assets are reflected in the Balance Sheet as "Grant Fund". The depreciation on the assets acquired out of such grants was charged to Income & Expenditure A/c upto FY 2015-16.

However w.e.f. F Y 2016-17 the depreciation on Fixed Assets acquired out of such grants is reduced from the respective grant a/c in Schedule of Grant Fund. The amount of Grant for capital expenditure as reduced by the amount of accumulated depreciation is now reflected in Schedule 1 attached to Balance Sheet.

5 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.

6 Inventory

Inventories of Journals, prospectus and chemicals are valued on First in First out (FIFO) basis at cost.

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/update 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

SATISH PRADHAN DNYANASADHANA COLLEGE,
THANE (ARTS, SCIENCE & COMMERCE) SENIOR AIDED


PRINCIPAL
(Principal)
Satish Pradhan Dnyanasadhana College
Thane (Arts, Science & Commerce)

Place: Thane
Date :- 31st July, 2025



SINGAVI, OTURKAR & KELKAR

Chartered Accountants

Nirvelli Apt., 1st Floor, Near Malhaar Talkies,
Swami Vivekanand Marg, Near Vodafone Stores,
Off Gokhale Road, Naupada, Thane (W) - 400 602.
Mob.: 8108031406 / 7304798131
E-mail : sokcathane@gmail.com

To,

THE SECRETARY

SATISH PRADHAN DNYANASADHANA COLLEGE,THANE (ARTS,SCIENCE
&COMMERCE),SENIOR UNAIDED (UNDER THE MANAGEMENT OF
DNYANASADHANA,THANE)

Opinion

We have audited the financial statements of **SATISH PRADHAN DNYANASADHANA COLLEGE,THANE (ARTS,SCIENCE &COMMERCE),SENIOR UNAIDED (UNDER THE MANAGEMENT OF DNYANASADHANA,THANE)**, which comprise the Balance Sheet as at **March 31,2025**,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 Laws.

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

Shilpa

(CA Shilpa N. Iyer)
Partner

M.No. 108242

UDIN: 25108242-BMINZN7473

Place : Thane

Date : 31-07-2025

SATISH PRADHAN DNYANASADHANA COLLEGE, THANE (ARTS, SCIENCE & COMMERCE) SENIOR UNAIDED COURSE					
BALANCE SHEET AS ON 31ST MARCH, 2025					
LIABILITIES	AMOUNT RS. PS.	AMOUNT RS. PS.	ASSETS	AMOUNT RS. PS.	AMOUNT RS. PS.
Liabilities:-			Fixed Assets :-		
Liabilities for Expenses (As per Schedule '1')	₹ 2,11,926.00		(As Per Schedule '4')		₹ 45,04,243.90
Liabilities for Advances (As per Schedule '2')	₹ 400.00		Investments		
Liabilities for Deposits (As per Schedule '3')	₹ 58,84,949.00	₹ 60,97,275.00	Fixed Deposits with Bank		₹ 2,44,88,290.00
Dnyanasadhana Jr. Unaided College			Dnyanasadhana Jr. Aided College		
Balance as per last Balance Sheet		₹ 7,000.00	Balance as per last Balance Sheet		₹ 29,30,000.00
Income & Expenditure A/c			Dnyanasadhana Senior College		
Balance as per last B/sheet	17,87,05,775.85		Balance as per last Balance Sheet		₹ 2,72,22,247.00
Add: Surplus as per Income & Expenditure A/c	96,86,323.48	₹ 18,83,92,099.33	Dnyanasadhana Trust		
			Balance as per last Balance Sheet	9,70,66,665.55	
			Add : Transfer during the year	22,31,831.00	
			Add: TDS for the year	1,48,046.00	
			Less : Received during the year	21,00,000.00	₹ 9,73,46,542.55
			Loans & Advances :-		
			(As Per Schedule '5')		₹ 33,381.00
			Cash & Bank Balances:-		
			(As Per Schedule '6')		₹ 3,79,71,669.87
TOTAL		19,44,96,374.33	TOTAL		19,44,96,374.33

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



(CA Shilpa N. Iyer)
Partner
M. No. 108242

Place :- Thane
Date :- 31st July, 2025

The above Income & Expenditure Account to the best of our Knowledge and belief reveals a true & fair view of the Income & Expenditure of the college.

SATISH PRADHAN DNYANASADHANA COLLEGE, THANE
ARTS, SCIENCE & COMMERCE.



(Principal)

PRINCIPAL

Satish Pradhan Dnyanasadhana College,
Thane (Arts, Science & Commerce)

SATISH PRADHAN DNYANASADHANA COLLEGE,THANE (ARTS, SCIENCE & COMMERCE) SENIOR UNAIDED COURSE					
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025					
EXPENDITURE	AMOUNT RS. PS.	AMOUNT RS. PS.	INCOME	AMOUNT RS. PS.	AMOUNT RS. PS.
<u>To Expenses in respect of properties</u>			<u>By Interest from Bank</u>		
Repairs & Maintenance Building	46,11,804.00		Interest From Fixed Deposits	23,49,490.00	
Building Insurance Premium	2,53,700.00	48,65,504.00	Interest From Saving Bank	13,06,876.00	36,56,366.00
			<u>By Income From Other Sources</u>		
To Audit Fees		53,100.00	Tution Fees	2,37,39,758.00	
To Miscellaneous Expenses		23,553.00	Other Fees from Students	1,35,38,905.40	
To Assets written off		55,025.14	(As per Schedule '9')		
To Depreciation		10,44,163.63	Other Fees from Students (P G Course)	17,27,531.00	
(As per Schedule '4')			(As per Schedule '10')		
<u>To Expenses on the Educational Object :-</u>			Other Fees from Students Mumbai University	35,37,835.92	
Salaries And allowances	1,91,68,522.00		(As per Schedule '11')		
(As per Schedule '7')			Other Fees from Students Mumbai University	3,55,050.76	
Educational & College Running Expenses	1,14,57,820.65		P G Course (As per Schedule '12')		
(As per Schedule '8')			Miscellaneous Receipts	3,72,544.00	4,32,71,625.08
Affiliation Fee	5,73,979.18	3,12,00,321.83	(As per Schedule '13')		
To Surplus carried over to Balance sheet		96,86,323.48			
TOTAL		4,69,27,991.08	TOTAL		4,69,27,991.08

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



(CA Shilpa N. Iyer)
Partner
M. No. 108242

The above Income & Expenditure Account to the best of our Knowledge and belief reveals a true & fair view of the Income & Expenditure of the college.
SATISH PRADHAN DNYANASADHANA COLLEGE,THANE
ARTS, SCIENCE & COMMERCE.



(Principal)
PRINCIPAL
Satish Pradhan Dnyanasadhana College,
Thane (Arts, Science & Commerce)

Place :- Thane
Date :- 31st July, 2025

SATISH PRADHAN DNYANASADHANA COLLEGE, THANE (ARTS, SCIENCE & COMMERCE) SENIOR UNAIDED COURSE

Receipt & Payment Account for the year ended 31.03.2025

Receipts	Amount (Rs.)		Payment	Amount (Rs.)	
Opening Cash & Bank Balances		2,94,96,249.62			
Current Liabilities		11,75,262.00	Current Liabilities		1,11,50,743.10
Encashment Of Cheque	2,62,353.00		Duties & Taxes	1,02,467.00	
			Sundry Creditors	92,11,279.10	
			Liabilities for Deposits	23,775.00	
			Liabilities for Expenses	8,97,147.00	
Branch / Divisions Sundry Advances (Jr UA)		7,000.00	Fixed Assets - Solar Light		53,000.00
Indirect Incomes		4,77,60,828.40	Current Assets		3,14,000.00
Interest From Bank	18,00,165.00		Loans & Advances (Asset)	3,12,930.00	
Miscellaneous Income	46,626.00		TDS on Cash Withdrwal AY 2025-26	1,070.00	
Sponsorship	2,42,500.00		Branch / Divisions Sundry Advance (Trust)		21,31,831.00
F.Y.B.M.S. Admission Deposit	80,000.00		Indirect Incomes		20,48,471.32
Fees Received	4,54,25,709.40		Mumbai University Share of Other Fee (P G)	2,77,141.24	
Fee Received (P G Course)	1,65,828.00		Mumbai University Share of Other Fees	17,71,330.08	
			Indirect Expenses		2,47,72,790.73
			Educational and College Running Expenses	59,71,578.55	
			Salaries & Allowances	1,82,27,233.00	
			Affiliation Fees	5,73,979.18	
			Closing Cash & Bank Balances		3,79,71,669.87
Total		7,84,39,340.02	Total		7,84,42,506.02



SATISH PRADHAN DNYANASADHANA COLLEGE, THANE
(ARTS, SCIENCE & COMMERCE) SENIOR UNAIDED COURSE

Schedules Attached to Forming part of Balance Sheet As At 31st March, 2025

Particulars	Amount Rs.	Amount Rs.
<u>Schedule 1 :Liabilities for Expenses</u>		
Examination fee PG Regular (US) payable		1,97,676.00
PG Convocation fee payable		14,250.00
TOTAL		2,11,926.00
<u>Schedule 2 :Liabilities for Advances</u>		
Shahu Maharaj Scholarship		400.00
TOTAL		400.00
<u>Schedule 3: Liabilities for Deposits:-</u>		
Lapsed Student Deposits		30,77,804.00
Caution Money Deposit		4,13,700.00
Library Deposit		6,95,445.00
Laboratory Deposit		14,49,925.00
Caution Money Deposit (Post Graduation course)		1,01,475.00
Library Deposit (Post Graduation course)		1,02,200.00
Laboratory Deposit (Post Graduation course)		44,400.00
TOTAL		58,84,949.00
<u>Schedule 5: Loans & Advances</u>		
<u>DEPOSIT</u>		
Electricity Deposit	30,330.00	33,330.00
Telephone Deposit	3,000.00	
Revenue Stamp		51.00
TOTAL		33,381.00



SATISH PRADHAN DNYANASADHANA COLLEGE, THANE (ARTS, SCIENCE & COMMERCE) SENIOR UNAIDED COURSE

SCHEDULE '4' :- FURNITURE & FIXTURES

SCHEDULES ATTACHED TO & FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2025

PARTICULARS	RATE OF DEP. (%)	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		BALANCE AS ON 4/1/2024	ADDITIONS DURING THE YEAR	ASSET SOLD/ DISCARDED DURING THE YEAR	TOTAL AS ON 3/31/2025	BALANCE AS ON 4/1/2024	DURING THE YEAR	WRITTEN BACK ON ASSETS DISCARDED	TOTAL AS ON 3/31/2025	WDV AS ON 3/31/2025	WDV AS ON 3/31/2024
Admission Software	60	3,51,200.00	-	-	3,51,200.00	3,51,132.08	101.35	-	3,51,132.43	67.57	168.92
Admission Software (Mastersoft)	40	-	59,000.00	-	59,000.00	-	12,284.93	-	12,284.93	46,715.07	-
Air Conditioners	15	2,19,200.00	-	-	2,19,200.00	1,81,765.05	5,615.24	-	1,87,380.29	31,819.71	37,434.95
Akruti Software	60	900.00	-	-	900.00	887.85	7.29	-	895.14	4.86	12.15
Attendance Reader	15	86,990.00	-	-	86,990.00	58,627.47	4,254.38	-	62,881.85	24,108.15	28,362.53
Barcode Scanner	40	-	50,740.00	-	50,740.00	-	16,792.85	-	16,792.85	33,947.15	-
CCTV Camera	15	26,13,077.00	1,78,942.00	3,75,406.63	24,16,612.37	18,79,236.12	1,12,795.65	3,20,381.48	16,71,650.29	7,44,962.08	7,33,840.88
Computer	60	44,49,089.38	-	-	44,49,089.38	38,11,595.83	3,82,496.13	-	41,94,091.96	2,54,997.42	6,37,493.55
Computer Rack	15	6,490.00	-	-	6,490.00	4,042.30	367.16	-	4,409.46	2,080.54	2,447.70
Computer Software	60	52,388.00	-	-	52,388.00	51,398.64	593.62	-	51,992.26	395.74	989.36
Copy Printer Machine	60	2,45,000.00	-	-	2,45,000.00	2,44,991.23	5.26	-	2,44,996.49	3.51	8.77
Currency Counting Machine	15	15,340.00	-	-	15,340.00	8,205.38	1,070.19	-	9,275.57	6,064.43	7,134.62
DVD Player	15	5,500.00	-	-	5,500.00	5,249.17	37.62	-	5,286.79	213.21	250.83
Electrical Fittings	15	2,86,951.00	-	-	2,86,951.00	2,36,909.09	7,506.29	-	2,44,415.38	42,535.62	50,041.91
Energy Park	15	1,68,845.00	-	-	1,68,845.00	1,61,145.79	1,154.88	-	1,62,300.67	6,544.33	7,699.21
Examination Software	60	1,67,251.00	-	-	1,67,251.00	1,50,145.18	10,263.49	-	1,60,408.67	6,842.33	17,105.82
Exhaust Fan	15	-	46,327.00	-	46,327.00	-	2,284.62	-	2,284.62	44,042.38	-
Firewall	60	3,01,203.00	-	-	3,01,203.00	3,00,710.32	295.61	-	3,01,005.93	197.07	492.68
FTNMP Studio Software	60	29,000.00	-	-	29,000.00	28,739.65	156.21	-	28,895.86	104.14	260.35
Furniture & Fixtures	15	13,14,747.00	21,392.00	-	13,36,139.00	10,61,396.07	38,526.10	-	10,99,922.17	2,36,216.83	2,53,350.93
Green Chalk Board	15	20,900.00	2,94,528.00	-	3,15,428.00	8,199.86	13,282.68	-	21,482.54	2,93,945.46	12,700.14
Lab Table (Ph D. Chemistry)	15	3,16,598.00	-	-	3,16,598.00	66,262.47	37,550.33	-	1,03,812.80	2,12,785.20	2,50,335.53
LED Notice Board	15	-	47,200.00	-	47,200.00	-	1,959.12	-	1,959.12	45,240.88	-
Laboratory Equipments (Chem)	20	2,67,705.00	-	-	2,67,705.00	1,90,542.75	15,432.45	-	2,05,975.20	61,729.80	77,162.25
Laboratory Equipments (Botany)	20	1,22,397.00	-	-	1,22,397.00	6,675.11	23,144.38	-	29,819.49	92,577.51	1,15,721.89
Laboratory Equipments (Computer)	20	2,94,780.00	-	-	2,94,780.00	1,68,225.81	25,310.84	-	1,93,536.65	1,01,243.35	1,26,554.19
Laboratory Equipments (Ph.D. Chemistry)	20	-	66,624.00	-	66,624.00	-	6,526.94	-	6,526.94	60,097.06	-
Library Books	15	60,56,409.64	2,29,034.00	-	62,85,443.64	44,35,995.68	2,50,147.65	-	46,86,143.33	15,99,300.31	16,20,413.96
Library Rack	15	1,60,480.00	-	-	1,60,480.00	37,638.06	18,426.29	-	56,064.35	1,04,415.65	1,22,841.94
Mike Stand	15	5,800.00	-	-	5,800.00	3,273.05	379.04	-	3,652.09	2,147.91	2,526.95
Notice Board	10	6,042.00	-	-	6,042.00	2,476.21	356.58	-	2,832.79	3,209.21	3,565.79
Office Equipments	15	1,62,772.00	-	-	1,62,772.00	1,44,018.03	2,813.10	-	1,46,831.13	15,940.87	18,753.97
Project Mount Kit	15	13,336.00	-	-	13,336.00	7,668.21	850.17	-	8,518.38	4,817.62	5,667.79
Projector	15	4,96,269.00	1,45,920.00	-	6,42,189.00	3,84,510.51	25,099.20	-	4,09,609.71	2,32,579.29	1,11,758.49
Refrigerator (Chemistry Dept.)	15	24,000.00	-	-	24,000.00	4,404.82	2,939.28	-	7,344.10	16,655.90	19,595.18
Rode Mike	15	25,000.00	-	-	25,000.00	14,107.94	1,633.81	-	15,741.75	9,258.25	10,892.06
Salary Software	60	32,500.00	-	-	32,500.00	27,442.04	3,034.78	-	30,476.82	2,023.18	5,057.96
Scanner	60	26,800.00	-	-	26,800.00	22,808.05	2,395.17	-	25,203.22	1,596.78	3,991.95
Scrolling Display Board	15	14,000.00	-	-	14,000.00	7,683.30	947.51	-	8,630.81	5,369.19	6,316.70
Security Cabin	15	-	37,500.00	-	37,500.00	-	909.25	-	909.25	36,590.75	-
Software	60	6,19,578.00	-	-	6,19,578.00	6,18,786.02	475.19	-	6,19,261.21	316.79	791.98
Solar Street/ Wall light	15	-	53,000.00	-	53,000.00	-	2,548.36	-	2,548.36	50,451.64	-
Telephone Equipments	15	10,212.00	12,625.00	-	22,837.00	6,747.15	1,583.84	-	8,330.99	14,506.01	3,464.85
UPS System	15	6,16,223.00	-	-	6,16,223.00	5,65,554.28	8,941.54	-	5,65,554.28	50,668.72	59,610.26
Water Pump	15	16,800.00	-	-	16,800.00	11,018.30	867.26	-	11,885.56	4,914.44	5,781.70
Total		1,96,21,773.02	12,42,832.00	3,75,406.63	2,04,89,198.39	1,52,61,172.34	10,44,163.63	3,20,381.48	1,59,84,954.49	45,04,243.90	43,60,600.69



SATISH PRADHAN DNYANASADHANA COLLEGE,THANE (ARTS, SCIENCE & COMMERCE) SENIOR UNAIDED COURSE

SCHEDULE "6" CASH & BANK BALANCES (ATTACHED TO & FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2025)

SR	PARTICULARS	TYPE OF ACCOUNT	ACCOUNT NO	BRANCH ADDRES	AMOUNT RS.	AMOUNT RS.
1	Cash in Hand					-
2	Cash at Bank with -					
	AXIS Bank	Saving A/c	924010062431303	Majiwada, Thane	14,39,514.39	
	TJSB Bank Ltd.	Saving A/c	003110100059687	Naupada, Thane	2,19,36,857.62	
	TJSB Bank Ltd.	Saving A/c	003110100048052	Naupada, Thane	1,03,21,849.50	
	TJSB Bank Ltd.	Saving A/c	003110100072962	Naupada, Thane	5,34,966.28	
	TJSB Bank Ltd.	Saving A/c	003110100072963	Naupada, Thane	28,60,865.53	
	TJSB Bank Ltd.	Saving A/c	003110100072964	Naupada, Thane	2,96,373.08	
	TJSB Bank Ltd.	Saving A/c	003110100066009	Naupada, Thane	5,81,243.47	3,79,71,669.87
					TOTAL	3,79,71,669.87



SATISH PRADHAN DNYANASADHANA COLLEGE, THANE
(ARTS, SCIENCE & COMMERCE) SENIOR UNAIDED COURSE

Schedules Attached to Forming part of Income & Expenditure As At 31st March, 2025

Sr No	Particulars	Amount Rs.	Amount Rs.
	<u>Schedule 7: Salaries & Allowances</u>		
1	Salaries (UG Teaching & Non Teaching staff)	1,68,93,657.00	
2	Salaries (PG Teaching & Non Teaching Staff)	10,10,740.00	
			1,79,04,397.00
	<u>Salary Clock Hour Basis</u>		
1	Banking & Insurance	1,48,200.00	
2	Bachelor of Arts in Multimedia & Mass Communication	1,27,400.00	
3	Bachelor of Management Studies	92,650.00	
4	Accountings & Finance	31,175.00	
5	Computer Science	30,050.00	
6	Information Technology	82,700.00	
7	Master of Commerce	4,95,050.00	
8	Master of Science (Chemistry)	83,100.00	
9	Master of Science (Botany)	98,100.00	
10	Master of Science (Information Technology)	75,700.00	
			12,64,125.00
	Total		1,91,68,522.00



SATISH PRADHAN DNYANASADHANA COLLEGE, THANE
(ARTS, SCIENCE & COMMERCE) SENIOR UNAIDED COURSE

Schedules Attached to Forming part of Income &
Expenditure As At 31st March, 2025

Sr No	Particulars	Amount Rs.
	<u>Schedule 8:- Educational and College Running Expenses</u>	
1	Academic Audit Expenses	10,000.00
2	Admission Expenses	22,650.00
3	Advertisement Expenses	4,536.00
4	AICTE Application Fee	6,000.00
5	Avishkar Research Expenses	36,702.00
6	Bank Charges	8,454.70
7	BMS (AICTE Approval Processing Fee)	72,600.00
8	Bulk SMS Charges	6,962.00
9	Card Payment Charges	5,757.45
10	CCTV Camera Exp.	72,735.00
11	CET ARA Processing Fee	92,000.00
12	Cleaning Charges	9,63,418.00
13	Computer Expenses	1,78,653.00
14	Conveyance Expenses	21,527.00
15	Electrical Repairs Expenses	2,74,764.00
16	Electricity Expenses	2,16,180.00
17	Enrollment Fine	1,200.00
18	Employers Contribution To P.F.	3,69,893.00
19	Entertainment Expenses	21,511.00
20	Examination Expenses	3,95,713.00
21	Examination Remuneration (College)	10,49,740.00
22	Fire Extinguisher Expenses	20,325.50
23	Function Expenses	10,55,000.00
24	Garden Expenses	1,93,561.00
25	Garden Repairing Expenses	2,97,478.00
26	Generator Expenses	130.00
27	Gratuity	5,32,361.00
28	Gymkhana Expenses	2,37,520.00
29	Honorarium	45,000.00
30	Internet Club Expenses	1,53,080.00
31	Interview Expenses	3,490.00
32	IQAC Expenses	10,518.00
33	ISO Audit Expenses	24,072.00
34	ISO Consultancy Charges	81,420.00
35	Library Expenses	2,583.00
36	Library Periodicals	78,394.00
37	Laboratory Expenses (Botany)	25,752.00
38	Laboratory Expenses (Chemistry)	48,999.00
39	Laboratory Expenses (C.S.)	7,860.00
40	Laboratory Expenses (Ph.D. Chemistry)	2,266.00
41	Medical Exp.	4,910.00
43	MS Office 365	67,178.00
44	NAAC Expenses	17,98,590.00
	Subtotal c/f	85,21,483.65



SATISH PRADHAN DNYANASADHANA COLLEGE,THANE
(ARTS, SCIENCE & COMMERCE) SENIOR UNAIDED COURSE

Schedules Attached to Forming part of Income &
Expenditure As At 31st March, 2025

Sr No	Particulars	Amount Rs.
	<u>Schedule 8:- Educational and College Running Expenses(Continued)</u>	
	Subtotal b/d	85,21,483.65
46	NAAC Work Remuneration	77,500.00
47	Peon Uniform Expenses	1,01,120.00
48	Ph.D. RAC Meeting Expenses	12,300.00
49	Ph.D. Selection Interview Expenses	4,997.00
50	Postage Exp.	54.00
51	Printing & Stationary	3,21,846.00
52	Professional Fee	35,400.00
53	Quick Heal Security	4,16,970.00
54	Registration Charges (BMS Higher Education Dept.)	75,000.00
55	Repairs & Maintenance	5,56,048.00
56	Repairs & Maintenance (AMC)	8,66,630.00
57	Research Project Expenses	12,280.00
58	Security Charges	3,76,110.00
59	Seminar & Workshop Expenses	4,750.00
60	TDS Return Filling Fees	17,700.00
61	Telephone Expenses	16,274.00
62	Travelling Expenses	41,358.00
	TOTAL	1,14,57,820.65



SATISH PRADHAN DNYANASADHANA COLLEGE, THANE
(ARTS, SCIENCE & COMMERCE) SENIOR UNAIDED COURSE

Schedules Attached to Forming part of Income &
Expenditure As At 31st March, 2025

Sr No	Particulars	Amount Rs.
	<u>Schedule 9:- Other Fees from Students</u>	
1	Admission Processing Fees	3,17,548.00
2	Alumni Association fees	36,475.00
3	Computer practical Fees	20,01,663.00
4	Convocation Fees MU	(500.00)
5	Development Fees	10,07,795.00
6	Group Insurance Fees	2,480.00
7	I.D & Library Card Fees	79,250.00
8	Industrial Visit Fees	7,23,949.00
9	Internet club fees	4,77,319.00
10	Laboratory Fees	29,71,103.00
11	Library Fees	8,81,862.00
12	Magazine Fees	1,44,100.00
13	Online Application Fee	8,09,500.00
14	Other Fees & ECA Fees	21,05,761.40
15	Project Fees	10,26,500.00
16	Student Activity Centre	5,55,100.00
17	Utility Fee	3,99,000.00
	TOTAL	1,35,38,905.40
	<u>Schedule 10:- Other Fees from Students (P G Course)</u>	
1	Admission Processing Fees	32,600.00
2	Alumni Association Fees	4,117.00
3	Associaton Fees	1,170.00
4	Computer Practical Fees	50,550.00
5	Convocation Fee	250.00
6	Development Fees	85,523.00
7	Document Verification Fee	1,695.00
8	Events Fees	490.00
9	Group Insurance Fees	1,280.00
10	I Card and Library Fees	8,338.00
11	Industrial Fees	1,52,000.00
12	Internet Club Fees	12,300.00
13	Laboratory Fees	9,26,973.00
14	Library Fees	1,81,315.00
15	Magazine Fees	16,525.00
16	Marksheet Fees	16,200.00
17	Online Application Fee	93,000.00
18	Other Fees and Extra Curr Activites	60,950.00
19	Project Fees	38,405.00
20	Student Activity Centre	2,100.00
21	Ulitiy Fees	41,750.00
	TOTAL	17,27,531.00



SATISH PRADHAN DNYANASADHANA COLLEGE, THANE
(ARTS, SCIENCE & COMMERCE) SENIOR UNAIDED COURSE

Schedules Attached to Forming part of Income &
Expenditure As At 31st March, 2025

Schedule 11:- Share of Other Fees paid to Mumbai University

Particulars	Fees Received	Paid to Mumbai University	Net
Gymkhana Fees (ASLC)	6,07,910.00	1,13,020.00	4,94,890.00
Disaster Relief Fund	17,110.00	17,080.00	30.00
E-Charges	33,600.00	17,390.00	16,210.00
Eligibility Fees	900.00	6,084.00	(5,184.00)
Enrollment Fees	1,30,320.00	1,19,000.00	11,320.00
E Suvidha Charges	85,500.00	85,400.00	100.00
Examination Fees MU (Sem V/VI)	11,60,150.00	8,61,658.00	2,98,492.00
Examination Fees (Sem I/II/III/IV)	27,73,557.00	7,04,395.08	20,69,161.92
Examination Fees (ATKT)	6,26,466.00	1,89,407.00	4,37,059.00
Examination Fees (MU) (V & VI) Repeater	1,66,940.00	1,44,162.00	22,778.00
Marksheet Fee	1,64,700.00	53,500.00	1,11,200.00
NSS Ekak Yojana	17,100.00	17,080.00	20.00
NSS Registration Fee		20.00	(20.00)
Student Welfare Fund Fees	83,897.00	11,962.00	71,935.00
University Sports and Cultural Activities	61,218.00	51,414.00	9,804.00
Vice Chancellor's Fund	34,200.00	34,160.00	40.00
TOTAL	59,63,568.00	24,25,732.08	35,37,835.92

Schedule 12:- Share of Other Fees paid to Mumbai University (P G Course)

Particulars	Fees Received	University	Net
Gymkhana Fees	1,08,626.00	10,940.00	97,686.00
Disaster Relief Fund	1,925.00	1,720.00	205.00
E-Charges	3,830.00	1,750.00	2,080.00
E-Suvidha Fees	9,575.00	8,550.00	1,025.00
Exam Fees (Regular)	8,17,424.08	5,28,774.32	2,88,649.76
Exam Fees (Repeater)	71,487.00	95,259.00	(23,772.00)
Eligibility Fee	-	400.00	(400.00)
Registration Fee	2,43,615.00	2,58,040.00	(14,425.00)
Student Welfare Fee	9,609.00	8,044.00	1,565.00
University Sports & Cultural Activity	7,014.00	5,172.00	1,842.00
Vice Chancellors Fund	3,830.00	3,440.00	390.00
NSS Ekak Yojana	1,925.00	1,720.00	205.00
TOTAL	12,78,860.08	9,23,809.32	3,55,050.76



SATISH PRADHAN DNYANASADHANA COLLEGE, THANE
(ARTS, SCIENCE & COMMERCE) SENIOR UNAIDED COURSE

Schedules Attached to Forming part of Income &
Expenditure As At 31st March, 2025

Sr No	Particulars	Amount Rs.
<u>Schedule 13:- Miscellaneous Receipts</u>		
1	Bonafide Certificate Fee	2,900.00
2	Duplicate Fee Receipt Charges	500.00
3	Duplicate Marksheet Fees	3,700.00
4	Duplicate I Card Charges	2,850.00
5	Mobile Fine	1,750.00
6	Library Book Fine	7,506.00
7	Misc. Fine	200.00
8	Misc. Receipts	9,098.00
9	NOC Charges	320.00
10	Railway Concession fee	1,100.00
11	Transfer Certificate Fees	7,900.00
12	Ph. D. Registration Fee (Interview)	2,400.00
13	Photocopy Charges	220.00
14	Transcript Certificate Fees	8,000.00
15	Verification Charges	1,600.00
16	Sponsorship	2,42,500.00
17	FYBMS Registration Fee	80,000.00
	TOTAL	3,72,544.00



SATISH PRADHAN DNYANASADHANA COLLEGE,THANE
(ARTS, SCIENCE & COMMERCE) SENIOR UNAIDED

SIGNIFICANT ACCOUNTING POLICIES ATTACHED TO & FORMING PART OF
THE BALANCE SHEET AS AT 31ST MARCH 2025 & INCOME AND EXPENDITURE A/C
FOR THE YEAR ENDED ON 31ST MARCH, 2025

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 College are maintained on cash basis.

4 Investments

In accordance with the practice consistently followed, the college discloses balance in Fixed Deposits with banks as Investments which are carried at cost.

5 Inventory

Inventories of journals are valued on 'First in First out' (FIFO) basis at cost.

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/update to disclose full particulars such as quantitative details, assets funded by grants/donations and location of the respective fixed assets.

3 Fixed Deposit with Bank shown under Investments includes Fixed deposits kept for various permissions granted by Mumbai University for following courses run by the college:-

- 1) Masters degree in Commerce (Business Management, Accountancy and Banking Finance)
- 2) Masters in Arts
- 3) PhD in Commerce and Chemistry
- 4) Masters Degree in Science (Chemistry, Botany and IT)
- 5) Bachelors in Accounting & Finance, Management Studies.

For SINGAVI, OTURKAR & KELKAR

Chartered Accountants

FRN 110265-W



(CA Shilpa N. Iyer)

Partner

M. No. 108242

SATISH PRADHAN DNYANASADHANA
COLLEGE,THANE (ARTS, SCIENCE & COMMERCE)
SENIOR UNAIDED


(Principal)

PRINCIPAL

Satish Pradhan Dnyanasadhana College,
Thane (Arts, Science & Commerce)



Place: Thane

Date :- 31st July, 2025