Audit Report Of

H.B. B.Ed. COLLEGE

Sector-10A, VASHI, NAVI MUMBAI- 400705

From

01-4-2018 To 31-03-2019

Ph-C/O-91-22-27660848

Audited By:

S. Pratap Singh & Co. Chartered Accountants

110, Punit Chambers, Sector - 18,

Vashi, Navi Mumbai - 400705.

Ph-91-22-27882279/41236972

Fax - 91-22-27882276

Email: spratap@vsnl.net

spsinghca@gmail.com

AUDITOR'S REPORT

To,
The Chairman & Trustees
Sainath Education Trust,
Vashi, Navi Mumbai,
400703.

REF: - AUDIT OF H.B-B ED.COLLEGE OF 2018-19

We have examined the Balance Sheet of H.B. B.Ed College as at 31st March 2019 and Income & Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained by the said College.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion proper books of accounts have been kept by the above named College so far as appears from my examination of books.

In our opinion and to the best of our information and according to the information given to us, the said accounts give a true & fair view:

- In the case of the Balance sheet, of the state of affairs of the above named college as at 31st March, 2019 and
- In the case of the Income & Expenditure Account, of the deficit for accounting year ending 31st March, 2019.

Place :- Vashi, Navi Mumbai

Date :- 27/09/2019

S Pratap Singh & Co. Chartered Accountants

S.P Singh (Partner)

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AUDITOR'S REPORT

To,
The Chairman & Trustees
Sainath Education Trust,
Vashi, Navi Mumbai,
400703.

REF:- AUDIT OF H.B-B ED COLLEGE OF 2018-19

We have audited the Annual Receipts & Payments Account of H.B- B Ed College for the year ended 31st March, 2019 with the books of accounts, vouchers and other records as far as these were available and produced before me.

We report that:

- We have obtained all the information & explanations, which to the best of our knowledge and belief were necessary for the purpose of my audit.
- 2. In our opinion proper books of accounts have been kept by the college so far as it appears from the examination of the books of accounts
- The said Receipts & Payments Account, in our opinion and to the best of our knowledge and explanations given to me, dealt with this report are in agreement with the books of accounts, maintained by the College.

Place: Navi Mumbai Date: 27/09/2019

S Pratap Singh & Co. Chartered Accountants

S.P Singh (Partner)

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H.B. B- Ed. COLLEGE STATEMENT OF AFFAIRS AS ON 31ST MARCH-2019 Period 2018-19 Period 2018-19 Liabilities Amt.(Rs.) Assets Amt.(Rs.) LOANS & DEPOSITS: FIXED ASSET: (As per Schedule Attached) 513.865.80 Caution Money 49500.00 Library Deposit 59400.00 INVESTMENTS: Sainath Education Trust 13982477.00 Sainath English High School 654555.00 RF & Fund 800.000.00 Sainath English Pre-Primary School 650000.00 Sainath English Primary School 1163556.00 CURRENT ASSETS: Sainath Hindi High School 133816.00 O/s Fee farm student FY-17-18 889,000.00 Sainath Junior College - Aided 45000.00 Loans & Advances: Sainath Junior College - Unaided 419109.00 Sundry Creditors 103040.00 Admission Fees Receivable 7000.00 Fees Receivable A/c. 425000.00 Outstanding Liablities: H.B. College of Educational Excellence 2589245.00 Rajiv Gandhi Degree College 1430000.00 Audit Fees Payable 75000.00 Sundry Debtors 55500.00 LIC Member Visit Charges Payable 20135.00 TDS Receivable 15-16 9279.00 O/s College Magzin Exp 25000.00 TDS Receivable 16-17 10057.00 O/s Electricity Bills 319040.00 TDS Receivable (Earlier Year) 55581.00 O/s News Letter Exp 10000.00 O/s Picnice A/c 45000.00 O/s Seminar Exp 52386.00 O/s Sweeper Exp 110000.00 CASH & BANK BALANCE: Outstanding Salary A/c. 228042.00 Cash in Hand 3.043.00 P.F. Admn. Charges Payable 1250.00 Cash At Model Bank Ltd. 388,347.67 P.F. Cont. of Emoployees Payable 14989.00 Cash At Bank of India 297,663.50 P.F. Cont. of Employers Payable 14989.00 Cash at Bank of Maharashtra 413,761.60 Professional Tax A/c. 3500.00 MISCELLANEOUS EXPENSES(ASSETS): Opening Profit & Loss A/c: 9778608.22/-10,292,440.43 Add: Loss b/d from P/L A/c:513832.21/-

The Above Financial Statement to the best of our belief contains a true account of the funds & liabilities and of the property & assets of the trust. As per our separate report of even date.

Total

For,

S. Pratap Singh & Co. Chartered Accountants

S P Single (Partner)

Date :27/09/2019 Place: Navi Mumbai For

18,179,784.00

SAINATH EDUCATION TRUST

Total

18,179,784.00

(B)

H.B. B- Ed. COLLEGE

Financial Period	2018-19	le ye	ear ended as 31st March-2019	T
Expenditure			Financial Period	2018-19
To Exam Supervision Remuneration A/c	Amt.(Rs.)		Income	Amt.(Rs.)
To Printing & Stationery Exp	6840.00		Admission Fees	2832000.0
To Addmition Regulating Authority (ARA	157822.00		Bank Interest	30866.0
Safita) Fee	23000.00	Ву	Minor Reserch Grant	6000.0
To Admission Cancel	37000.00	Ву	Nursery Admission Fees	18000.0
To Afflication Fee	59250.00		Other Fees	4965.0
To AMC Charges	9443.00	Ву	Outstanding Fees	831000.0
To Audit Fee	25000.00	Ву	Remunetion Bill A/C	104395.0
To Bank Charges	399.20			
o Sweeper Exp.	110000.00			
Го College Magzin Exp	25000.00	Ву	Excess of Expenditure Over Income	5,13,832.21
o Vermicompost Exp.	1180.00	-	and a superior and over moonic	0,10,002.2
o College Registration Fee	1500.00			1
Convocation Day A/c	7315.00			
o Deprecation	87067.11			
o Enrollment Fees	1500.00			
o Function & Festival A/c	4025.00	- 1		
o Guest Lecture Exp	2000.00			
o LIC Member Visit Charges	11000.00	- 1		
o Electricity Exp.	319040.00			
o Minor Reserch Exp	6000.00			
o Telephone Exp.	11215.00			
o News Letter Exp	10000.00			
o News Paper & Journal Exp.	16161.00			
o NMMC (Water Bill) Exp	15510.00	- 1		
o PCP Center Fee	3000.00	- 1		
o PF A/C (Employers Share)	173688.00			
o P.F. Admn. Charges		- 1		
Picnic Expenses	14847.00			
Professional Fee	45000.00			
Project Book Exp.	7680.00			
Repairing & Maintenance	2000.00			
Salary Exp.	8965.00	- 1		
Security Exp.	2860412.00			
Sport Exp A/c	37760.00			
o Staff Walfare Exp.	10000.00		1	
The Finance & Account (University of	15600.00			
Mumbai) Fees	51020.90			
Travelling Exp			1	
Univercity Magzine Fees	900.00		1	
University Exam Fees	1700.00		1	
Workshop / Seminar Exp.	85200.00		1	
	55786.00			
Yearly Affilitation Fees	20232.00			
Total The Above Financial Statement to the	43,41,058.21		Total	43,41,058.21

The Above Financial Statement to the best of our belief contains a true account of the Income

& expenditure of the trust.

As per our sepal ate report of even date.

For,

S. Pratap Singh & Co. Chartered Accourtants

S P Singh (Partner)

Date: 27/09/2019

Place: Navi Mumbai

For

SAINATH EDUCATION TRUST

		the year ended as 31st March-2019	
Financial Period	2018-19	Financial Period	2018-19
RECEIPT	Amt.(Rs.)	PAYMENT	Amt.(Rs.)
A-CASH & BANK (OPENING BALAN	ICE):	A- NON- RECURRING EXPENDITURE	<u> </u>
Cash-in-hand	583.00	Outstanding Liabilities	ï
Cash At Model Bank Ltd.	427,798.37	Outstanding Elasinates	
Cash at Bank of India	287,469.50	Outstanding Salary A/c.	208438.0
Cash at Bank of Maharashtra	353,329.00	Professional Tax A/c.	1550.0
		S Pratap Singh & Com	50258.0
Current Liabilities:			
PF A/C (Employees Share)	158699.00	Fixed Assets:	
Professional Tax A/c.	18950.00		
		Current Assets:	
Current Assets:		B.S.Pandey	29500.0
		Dr Swarnalata Harichandan	5400.0
D/s Fee From Student FY-17-18		Firoz Kazi	91689.0
Rajiv Gandhi Degree College	200000.00	Mark Computer Pvt Ltd	9443.0
Direct Incomes:		Prathmesh Protection Fource	37382.0
Direct modiles.		Ramanuj Pandey Sai Samarth Enterprise	1660.0 24560.0
Admission Fees	2832000.00	Secure System & Servies	50500.0
Bank Interest	- 101 MARTIN 101 CHEST CO.	Sheela Wagela	1440.0
Minor Reserch Grant	6000.00	and the state of t	1440.00
Nursery Admission Fees		Loans (Liability):	
Other Fees	15000.00	The state of the s	
Remunetion Bill A/C		Sainath English High School	31415.00
		Sainath English Primary School	178022.00
Indirect Expenses:			
		Indirect Expenses:	
The Finance & Account Fee	8060.00		
		Printing & Stationery Exp	133262.00
		Bank Charges	142.20
		Cleaning Meterial Exp	1180.00
		Convocation Day A/c	7315.00
		Enrollment Fees	1500.00
		Function & Festival A/c	3725.00
		Guest Lecture Exp Minor Reserch Exp	500.00 6000.00
		MTNL A/c	11215.00
	1	News Paper	16161.00
		NMMC (Water Bill)	15510.00
		Project Book Exp.	2000.00
		Repairing & Maintenance	5955.00
		Salary From Management	2615631.00
		Staff Walfare	8265.00
		The Finance & Account (University of Mum	59080.90
	1	University Exam Fees	85200.00
	1	Workshop / Seminar A/c	3400.00
		Indirect Income:	
	1	Other Fees	10035.00
		Remunetion Bill A/C	2800.00
		H-CASH & BANK BALANCES:	
		Cash in Hand	3,043.00
		Cash at Model Bank Ltd.	388,347.67
SE SING		Cash at Bank of India	297,663.50
(In the state of		Cash at Bank of Maharashtra	413,761.60
/ FRN 015021 N P		11	





Total 4,812,949.87 Total 4,812,949.87 The Above Financial Statement to the best of our belief contains a true account of the Income & expenditure of the trust. As per our separate report of even date. For, For S. Rratap Singh & Co. Charlesed Accountants SAINATH EDUCATION TRUST S P Singh (Partner) Date: 27/09/2019 Place: Navi Mumbai

FIXED ASSET FIXED ASSET FIXED ASSET FIXED ASSET ADDITION TOTAL AMT DEPN AMT WDV AS ON 01/04/2018 CAMERA 15% 13,879 65 2,081.96 1,797.70 CAMERA 16% 13,879 65 2,081.96 11,797.70 CAMERA 40% 9,68 380000 0 38,009 66 15203.86 11,797.70 LAPTOP 40% 3,628.80 25/06/2018 0 3,628.90 1451.52 2,177.28 FAX MACHINE 15% 2,256.75 0 0 3,628.90 1451.52 2,177.28 FURNITURE 10% 346,131.54 0 0 2,266.75 38.61.31 14,151.83 PRINTER 15% 2,667.30 1250 0 0 2,266.75 3461.31 14,161.83 PRINTER 15% 2,667.30 1250 0 0 15,167.30 2275.10 12,169.25 PRINTER 15% 1,021.70 0 0 0 15,167.30 2275.10 <td< th=""><th></th><th></th><th>H.B.</th><th>B- Ed. COLLEGE</th><th>GE</th><th></th><th></th><th></th></td<>			H.B.	B- Ed. COLLEGE	GE			
ASSET RATE OF DEPN WDV AS ON 01/04/2018 MORE THAN 6 (LESS THAN 6) TOTAL AMT DEPN AMT WDV AS ON 01/04/2018 40% 13,879.65 13,879.65 2,081.95 31,00 38,009.66 15,081.95 31,00 E 40% 3,628.80 25/06/2018 0 3,628.80 1451.52 38.00 E 15% 2,266.75 0 0 3,628.80 1451.52 38.51 E 15% 2,266.75 0 0 3,628.80 1451.52 38.51 DKS 15% 2,266.75 0 0 2,266.75 38.61 1451.67 1451.67 DKS 15% 156,525.04 - 156,525.04 2275.10 1 A40% 15% 2,667.30 12500 0 15,167.30 2275.10 1 A40% 15,296.52 25/06/2018 - 15,296.52 6118.61 1 A40% 15,296.52 - 1,021.70 0 1,021.70 1532.91 87.0			FIXED ASSET SCH	FDIII F AS ON 34	CT MADOU 2040			
Total Lambor Tota	FIXED ASSET	DATE OF DEBN		AD	ST MARCH-2019			
ER 40% 9.66 38000 0 38,099.66 15,203.86 HINE 40% 9.66 38000 0 38,099.66 15203.86 HINE 40% 3,628.80 25,06/2018 0 3,628.80 1451.52 HINE 15% 2,256.75 0 3,628.75 0 3,628.75 1451.52 HONE 15% 2,256.75 0 3,628.75 0 3,628.75 1451.52 BOOKS 15% 156,525.04 - 156,525.04 - 156,525.04 1 CR 15% 2,667.30 12500 0 15,167.30 2275.10 1 OR 15,296.52 1,021.70 0 9,015.95 6118.61 1 TOTAL 560,432.91 50,500.00 0 1,021.70 1532.91 87.067.11 67.206.291 1		NATE OF DEPIN	WDV AS ON 01/04/2018	MORE THAN 6	LESS THAN 6	TOTAL AMT	DEPN AMT	WDV AS ON
ER 40% 13,879 65 2,081.95 2,081	CAMERA	1507	!	MONTHS	MONTHS			91.05.50.19
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HINE 40% 3,628.80 25/06/2018 0 3,628.80 1451.52	COMPUTER	40%		00000				
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HINE 15% 2.256.75 0 0 3,628.80 1451.52 2.256.71 1.250.00	IAPTOP	7007		25/06/2018				
HINE 15% 2,256.75 0 0 2,256.75 338.51 1 RE 10% 346,131.54 0 0 2,266.75 338.51 1 BOOKS 15% 156,525.04 - 156,525.04 23478.76 133,71 BOOKS 15% 2,667.30 12500 0 15,167.30 2275.10 12,72 OR 15% 9,015.95 0 0 9,015.95 136,239 7,8 Ware 40% 1,021.70 0 1,021.70 153.26 6118.61 9,7 IOTAL 550,432.91 50,500.00 0.00 600,932.91 87.067.11 643.83		40%		0	0	3,628.80	1451.52	2.177.28
RE 10% 2,256.75 0 0 2,266.75 338.51 RE 10% 346,131.54 0 0 2,266.75 346,131.54 346,131.	FAX MACHINE	7017						
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BOOKS 15% 346,131.54 346,131.54 346131.5 346131.5 346131.5 BOOKS 15% 156,525.04 - 156,525.04 23478.76 COR 15% 2,667.30 12500 0 15,167.30 2275.10 OR 15% 9,015.95 0 9,015.95 1352.39 Varie 40% 15,296.52 - 15,296.52 611861 TOTAL 1,021.70 0 0 1,021.70 153.26	FIIDNITIDE							1.0.01
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OR 15% 2,667.30 12500 0 15,167.30 2275.10 OR 15% 2,667.30 12500 0 15,167.30 2275.10 OR 15% 9,015.95 0 0 15,167.30 2275.10 Varie 40% 15,296.52 0 0 9,015.95 1352.39 TOTAL 550,432.91 50,500.00 0.00 600,932.91 87.067.11 1	LIBRARY BOOKS	158/						
OR 15% 2,667.30 12500 0 15,167.30 2275.10 OR 15% 9,015.95 25/06/2018 0 0 15,167.30 2275.10 vare 40% 15,296.52 - 15,296.52 6118.61 - 15,296.52 6118.61 TOTAL 550,432.91 50,500.00 0.00 600,932.91 87.067.11 1		0.20		1		156,525.04	23478.76	133.046.28
OR 1,570 2,667.30 12500 0 15,167.30 2275.10 1 OR 15, 25,06/2018 0 9,015.95 1352.39 1352.39 vare 40% 15,296.52 0 0 9,015.95 6118.61 1 TOTAL 550,432.91 50,500.00 0.00 600,932.91 87.067.11 541	PRINTER	150/						
OR 15% 9,015.95 25/06/2018 0 9,015.95 1352.39 vare 40% 15,296.52 - 15,296.52 6118.61 TOTAL 550,432.91 50,500.00 0.00 600,932.91 87.067.11 54		0.70		12500	0	15,167.30	2275.10	12 892 21
vare 40% 15,296.52 0 0 9,015.95 1352.39 vare 40% 15,296.52 - 15,296.52 6118.61 15% 1,021.70 0 1,021.70 153.26 TOTAL 550,432.91 50,500.00 0.00 600,932.91 87.067.11 541	PROJECTOR	450/		25/06/2018				1110011
vare 40% 15,296.52 - 15,296.52 6118.61 15% 1,021.70 0 0 1,021.70 153.26 TOTAL 550,432.91 50,500.00 0.00 600,932.91 87.067.11 541		1370	8,018	0	0	9,015.95	1352.39	7.663.56
15,296.52 6118.61 15,296.52 6118.61 1,021.70 0 0 1,021.70 153.26 10TAL 550,432.91 50,500.00 0.00 600,932.91 87.067.11	Tally Software	7007						
TOTAL 15% 1,021.70 0 0 1,021.70 153.26 10TAL 550,432.91 50,500.00 0.00 600,932.91 87.067.11		4070			r	15,296.52	6118.61	9.177.91
TOTAL 550,432.91 50,500.00 0.00 600,932.91 87.067.11	WEBCAM	150/	000					
550,432.91 50,500.00 0.00 600,932.91 87.067.11		0/0	07.120,1	0	0	1,021.70	153.26	868.44
50,500.00 0.00 600,932.91 87.067.11	TOTAL		70 007 011					
			550,432.91	20,500.00	00.00	600,932,91	87.067 11	513 865 80

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