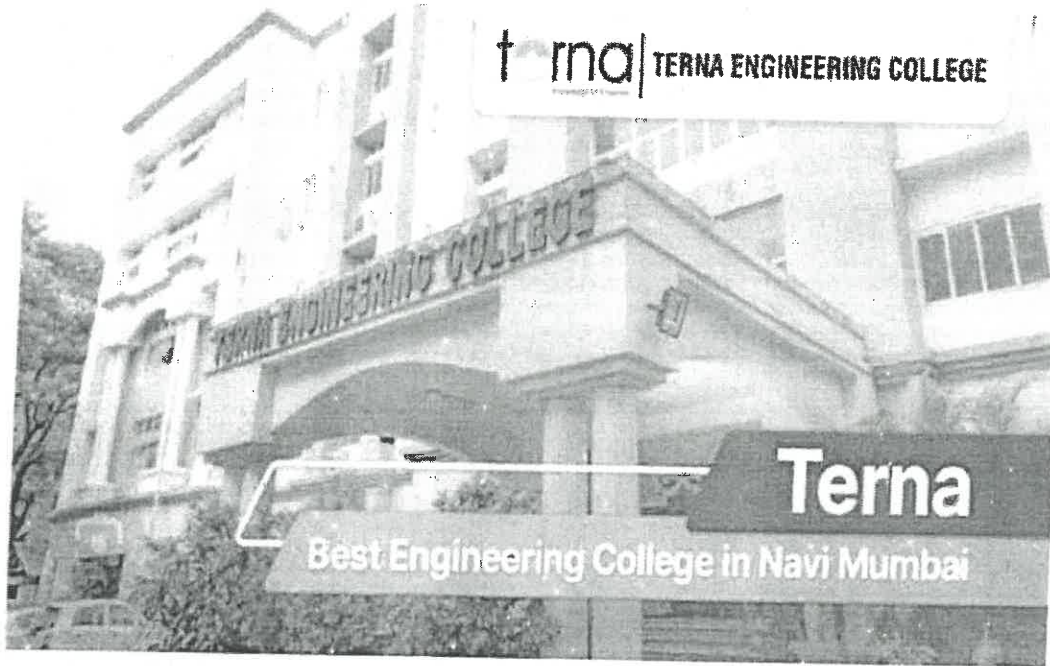


4.4.1 / 4.1.4

Terna Public Charitable Trust's
TERNA ENGINEERING COLLEGE
Nerul, Navi Mumbai



AUDITED
BALANCE SHEET
AND
INCOME & EXPENDITURE ACCOUNTS
FINANCIAL YEAR 2023-24

Plot. No. 12, Sector No. 22, Nerul (W), Navi Mumbai 400706


PRINCIPAL

TERNA ENGINEERING COLLEGE
Nerul, Navi Mumbai - 400 706



Name of the Institutions:-

TERNA ENGINEERING COLLEGE, NAVI MUMBAI
TERNA PUBLIC CHARITABLE TRUST, TERNANAGAR, DIST. OSMANABAD

Balance Sheet As At :-

March 31, 2024

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trust Funds or Corpus			Immovable properties [at cost]		
Balance as per last B/Sheet	-		As per Schedule "F"	21,46,25,184	21,46,25,184
Adjustment During the year (Give Details)	-		Investments		
			As per Schedule "G"	1,43,49,352	1,43,49,352
Other Earmarked Funds		18,64,01,636	Movable properties [at cost]		
(Created under the provisions of the trust deed or scheme or out of the income)			As per Schedule "F"	15,40,01,671	15,40,01,671
Depreciation Fund	18,64,01,636		Loans (Secured or unsecured)-		
Development Funds	-		(good/doubtful)		
Reserve Fund	-		Loans Scholarship	-	
Any other Fund	-		Other Loans	-	
As per Schedule "A"	-		Advances		
Loans (Secured or Unsecured)			To Trustee	-	20,29,49,153
From Trustee	-		To Employees	-	
From Others	-		To Contractors	-	
As per Schedule "B"	-		To Lawyers	-	
Liabilities		17,65,89,205	To Others	-	
For Expenses	-		As per Schedule "H"	20,29,49,153	
For Advance	-		Income outstanding *		
For Rent & Other Deposits	-		Rent	-	
For Sundry Credit Balances	-		Interest	-	
As per Schedule "C"	17,65,89,205		Other Income	-	
Income & Expenditure Account		24,47,81,359	Cash And Bank Balance		26,67,435
Balance as per last B/Sheet	29,49,95,752		a) In current Account in Fixed	-	
Less :- during the year deficit	(5,32,75,289)		Deposit Account with		
Add: Surplus as per I & E A/c.	-		b) With the trustees	-	
Less: deficit as per I & E A/c.	-		c) With the manager	-	
Add/Less: Transfer during the Year	30,60,896		As per Schedule "I"	26,67,435	
As per Schedule "E"	-		Trust and Other Institutions		
			As per Schedule "D"	1,91,79,405	1,91,79,405
Total Rs.		60,77,72,200	Total Rs.		60,77,72,200

The above Balance Sheet to the best of My/Our belief contains a true account of the Funds and Liabilities and of the Property & Assets of the trust.

Date at: 29/09/2024
Place : Navi Mumbai

TRUSTEE

PRINCIPAL
HEAD OF THE INSTITUTIONS
TERNA ENGINEERING COLLEGE
Nerul, Navi Mumbai - 400 706.

As per our Report of even date

Chartered Accountants,
Auditors

UDIN:24036793BJZWHE8174

PRINCIPAL
TERNA ENGINEERING COLLEGE
Nerul, Navi Mumbai - 400 706



Terna Public Charitable Trust's
TERNA ENGINEERING COLLEGE, NAVI MUMBAI

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2024

FUNDS AND LIABILITIES :

BALANCE ON
31.03.2024

SCHEDULE 'A' :

I. OTHER FUNDS :

DEVELOPMENT FUND :

As per last year B/Sheet

Add: During The Year

Less: During the year

II. DEPRECIATION FUND

Balance as per last year B/Sheet

Add: During The Year

Add: During The Year (For Close of Unit)

17,84,50,734

79,50,902

18,64,01,636

Total Rs.

18,64,01,636

SCHEDULE 'B' :

LOANS (SECURED)

Total Rs.

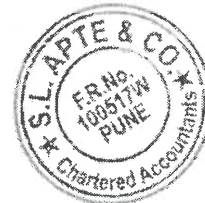
SCHEDULE 'C' :

LIABILITIES:

TDS- CONTRACTOR	1,76,014
T.D.S. LEGAL/TECHNICAL/PROFESSIONAL FEES	4,15,276
TDS ON SALARY	1,02,97,800
CAUTION MONEY DEPOSIT	
CAUTION MONEY DEPOSIT OUTSTANDING FY-2018-19	67,26,015
CAUTION MONEY DEPOSIT OUTSTANDING FY-2019-20	50,30,000
CAUTION MONEY DEPOSIT OUTSTANDING FY-2020-21	90,12,761
CAUTION MONEY DEPOSIT OUTSTANDING FY-2021-22	85,83,850
CAUTION MONEY DEPOSIT OUTSTANDING FY-2022-23	1,23,65,000
CAUTION MONEY DEPOSIT OUTSTANDING FY-2023-24	1,10,55,000
PROFESSIONAL TAX A/C	42,000
PROVIDENT FUND PAYBLE A/C	11,79,704
SALARY & WAGES PAYABLE A/C	2,53,88,024
Alumini Fees (Liability)	4,23,000
Advance Fees Received	22,39,283
EXPENSES PAYABLE A/C	6,850
Gratuity Payable	5,95,47,012
Sundry Creditors	1,75,83,574
EDUCATION LOAN A/C	(1,06,202)
GADHINGLAJ PATSANSTHA STAFF LOAN	2,000
GRANT AND AWARDS	2,53,839
GRANTS & AWARDS PRERNA SCHEME	10,71,542
RETENTION MONEY FOURTH DIMENSION GROUP	15,055
RETENTION MONEY RAVI INTERIOTR	1,00,729
RETENTION MONEY S V ENTERPRISES	2,98,624
SCHOLARSHIP A/C	48,40,465
SCHOLARSHIP-AICTE	(1,44,000)

PRINCIPAL

TERNA ENGINEERING COLLEGE
Nerul, Navi Mumbai - 400 706



SCHOLARSHIP-TRUST	(84,181)
TERNA KARMACHARI SAH PATSANSTHA	82,640
THE THANE DIST.BANK STAFF LOAN	1,74,650
THRC STAFF MEDICAL EXPS	10,000
UNION BANK STAFF LOAN A/C	2,882

Total Rs. 17,65,89,205

SCHEDULE 'D'

TRUST AND OTHER INSTITUTIONS (DEBIT BALANCE)

Terna Public Charitable Trust, Mumbai	2,55,13,565
Terna Speciality Hospital and Research Center	(63,34,160)

Total Rs. 1,91,79,405

SCHEDULE 'E'

INCOME AND EXPENDITURE ACCOUNT (CR.):

Balance as per last year B/Sheet.	29,49,95,752	
Less :- during the year deficit	(5,32,75,289)	
Add :- during the year Surplus	-	
Add/Less :- Transfer during the year	30,60,896	24,47,81,359

Total Rs. 24,47,81,359

SCHEDULE 'G' :

INVESTMENTS :

Fixed Depsits

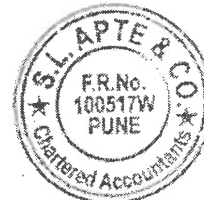
As per last Balance Sheet	1,21,25,571	
Add : During the year	22,23,781	
Less : During the year	-	1,43,49,352

Total Rs. 1,43,49,352

SCHEDULE 'H'

ADVANCES: (ASSETS):

PARTICULARS	BALANCE ON 31.03.2024
NMMC DEPOSIT (WATER)	52,800
ADVANCE SALARY A/C	1,40,448
ADVANCE (STAFF)	22,81,666
ADVANCE (PETTY CASH)	7,950
ADVANCE TO PRADEEP KALSHETTY PEN WORKERS	51,18,666
FEES RECEIVABLE FROM STUDENT	6,99,150
FEES RECEIVABLE FROM STUDENT FY.2015-16	3,12,744
FEES RECEIVABLE FROM STUDENT FY.2016-17	3,30,976
FEES RECEIVABLE FROM STUDENT FY.2017-18	9,49,082
FEES RECEIVABLE FROM STUDENT FY.2018-19	7,25,431
FEES RECEIVABLE FROM STUDENT FY.2019-20	12,07,542
FEES RECEIVABLE FROM STUDENT FY.2020-21	11,46,824
FEES RECEIVABLE FROM STUDENT FY.2021-22	7,04,164
FEES RECEIVABLE FROM STUDENT FY.2022-23	10,81,222
FEES RECEIVABLE FROM STUDENT FY.2023-24	47,79,033

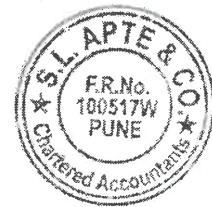


FEES RECEIVABLE FROM SWO	
FEES RECEIVABLE FROM SWO FY.2009-2010	4,00,000
FEES RECEIVABLE FROM SWO FY.2011-2012	51,840
FEES RECEIVABLE FROM SWO FY.2013-2014	49,074
FEES RECEIVABLE FROM SWO FY.2015-2016	7,25,219
FEES RECEIVABLE FROM SWO FY.2016-2017	85,460
FEES RECEIVABLE FROM SWO FY.2017-2018	86,91,494
FEES RECEIVABLE FROM SWO FY.2020-2021	21,188
FEES RECEIVABLE FROM SWO FY.2021-2022	14,55,332
FEES RECEIVABLE FROM SWO FY.2022-2023	1,17,18,796
FEES RECEIVABLE FROM SWO FY.2023-2024	9,93,43,666
Caution Money Deposit Receivable FY-2023-24	30,000
OLD FEES RECEIVABLE SWO / STUDENT BEFORE 2009-2010	6,07,53,328
TDS ON FIXED DEPOSIT A/C	
TDS Receivable AY 2022-23	
TDS RECEIVABLE FY.2022-23	58,266
TDS RECEIVABLE FY.2023-24	27,792
AFFILIATION FEES PREPAID	
PERIODICAL & MAGAZINE PREPAID	
PREPAID INSURANCE	
PREPAID REPAIRING MAINT EXPS.	
SOFTWARE & LICENCE PREPAID	
Total Rs.	20,29,49,153

SCHEDULE 'I'

CASH AND BANK BALANCES:

PARTICULARS	Account No.	BALANCE ON 31.03.2024
Cash- Online		99,832
State Bank Of India A/C 39005098060		8,51,531
Union Bank Of India 564302010006314		2,60,580
Union Bank Of India A/C No-360		9,77,348
Union Bank Of India A/Cno-7396		4,78,144
Total Rs.		26,67,435



PRINCIPAL
TERNA ENGINEERING COLLEGE
 Nerul, Navi Mumbai - 400 706

Name of the Institutions:-

TERNA ENGINEERING COLLEGE, NAVI MUMBAI
TERNA PUBLIC CHARITABLE TRUST, TERNANAGAR, DIST. OSMANABAD


Income And Expenditure Account for the year ending: **March 31,2024**

EXPENDITURE	Rs.		INCOME		Rs.	
To Expenditure in respect of Properties			By Rent	[Accrued]*		
Rates, Taxes, Cesses				[Realised]		
Repairs & Maintenance						
Salaries						
Insurance			By Interest	[Accrued]*		
Depreciation				[Realised]		7,88,891
(By way of Provision or Adjustment)			On Securities			
Other Expenses			On Loans			
			On Bank Accounts		7,88,891	
To Establishment Expenses			By Dividend			
			By Donation in Cash or kind			
To Remuneration to Trustees			By Grants			
			By Tuition Fees and Other Fees			
To Remuneration (in the case of a math)			As Per Schedule 'K'			30.95,89,860
to the head of the math. Including his			By Transfer from Reserve			
household expenditure, if any						
To Legal Expenses						
To Audit Fees						
		16,65,322				
To Contribution & Fees						
To Amount Written off						
a) Bad Debts						
b) Loan Scholarship						
c) Irrecoverable Rents						
d) Other Items						
To Miscellaneous Expenses						
To Depreciation						
As Per Schedule F		79,50,902				
To Amount Transferred to Reserve						
Or Specific Funds						
To Expenditure on object of the Trust						
a) Religious		35,40,37,816				
b) Educational As Per Schedule 'J'	35,40,37,816					
c) Medical Relief						
d) Relief of Poverty						
e) Other Charitable Objects						
			By Deficit Carried over to B/Sheet			5,32,75,289
Total Rs.		36,36,54,040	Total Rs.			36,36,54,040

* Strike off whichever is not applicable

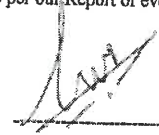
Date at: 29/09/2024
Place : Navi Mumbai


TRUSTEE

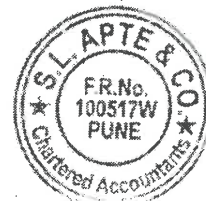

HEAD OF THE INSTITUTIONS
TERNA ENGINEERING COLLEGE
Nerul, Navi Mumbai - 400 706


PRINCIPAL
TERNA ENGINEERING COLLEGE
Nerul, Navi Mumbai - 400 706

As per our Report of even date


Chartered Accountants,
Auditors

UDIN:24036793BJZWHE8174



Terna Public Charitable Trust's
TERNA ENGINEERING COLLEGE, NAVI MUMBAI

**SCHEDULE SHOWING PARTICULARS OF EXPENDITURE STATED TO BE ON
OBJECTS (EDUCATIONAL) OF THE TRUST
FOR THE YEAR ENDING 31.03.2024**

SCHEDULE "J"

EXPENDITURE :

SR. NO.	ACCOUNT HEAD	Rs.
1	Advertisement	27,65,463
2	Affiliation & Other Fees / Contribution	46,45,552
3	Audit Fees	16,65,322
4	Bank Charges / Commission	41,21,287
5	Bank Interest	1,26,41,957
6	Cleaning Expenses	29,04,565
7	Committee Expenses & Seminar	5,47,431
8	Electricity Charges	1,11,44,449
9	Provident Fund	40,72,060
10	Examination Expenses	67,62,054
11	Gathering Expenses / Prize Distribution	4,69,781
12	Insurance	7,88,152
13	Laboratory / Department Expenses	1,94,35,720
14	Professional and Technical Fees	48,685
15	Miscellaneous & Other Expenses	6,38,578
16	News Paper & Subscription	18,97,311
17	Postage & Telegram	988
18	Practical Expenses	8,24,221
19	Printing & Stationery	24,56,793
20	Rent, Rates & Taxes	19,58,672
21	Repair & Maintenance	2,79,07,428
22	Salaries & Wages	22,61,77,453
23	Security Service Charges	33,17,946
24	Shibir Expenses	10,97,136
25	Telephone and Internet Charges	11,06,130
26	Travelling Expenses	2,06,697
27	Training & Placement Expenses	41,05,128
28	Water Charges	4,87,883
29	Processing Fees (FRA)	2,58,418
30	Gratuity	1,12,49,879
	TOTAL Rs.	35,57,03,138

SCHEDULE "K"

INCOME :

SR. NO.	ACCOUNT HEAD	Rs.
1	Bank Interest Received	7,88,891
2	Exam Fees Received	66,28,050
3	Tuition Fees	30,29,61,810
	TOTAL Rs.	31,03,78,751

PRINCIPAL

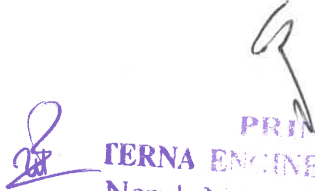
**TERNA ENGINEERING COLLEGE
Nerul, Navi Mumbai - 400 706**



TERNA ENGINEERING COLLEGE, NAVI MUMBAI
MOVABLE & IMMOVABLE PROPERTIES AS ON 31.03.2024

SCHEDULE "F"

Sr. No.	PARTICULARS	RATE OF DEP.	GROSS BLOCK				DEPRECIATION				NET BLOCK AS ON 31.03.2024	NET BLOCK AS ON 31.03.2023	
			AS ON 01.04.2023	ADDITIONS DURING THE YEAR		DEDUCTIONS DURING THE YEAR	AS ON 31.03.2024	OP. BALANCE 01.04.2023	DURING THE YEAR	Deduction During the year			CLOSING BAL 31.03.2024
			1	2	3	4	5	6	7	8	9	10	11
IMMOVABLE PROPERTIES													
1	Land	0.00%	1,75,74,694	-	-	-	1,75,74,694	-	-	-	-	-	-
2	Building	2.50%	19,70,50,490	-	-	-	-	-	-	-	-	1,75,74,694	1,75,74,694
	TOTAL (A)		21,46,25,184	-	-	-	19,70,50,490	5,76,12,793	34,85,942	-	6,10,98,735	13,59,51,755	13,94,37,697
MOVABLE PROPERTIES													
1	Furniture & Fixtures, Dead Stock	10.00%	2,98,59,091	1,64,744	13,09,986	-	3,13,33,821	1,82,29,290	12,44,954	-	1,94,74,244	1,18,59,577	1,16,29,801
2	Library Books A/c.	60.00%	1,12,76,097	2,58,715	-	97,634	1,14,37,178	1,10,08,336	2,57,305	-	1,12,65,641	1,71,537	2,67,761
3	Computers & Printers A/c.	60.00%	4,83,74,869	12,500	1,53,701	-	4,85,41,070	4,83,98,274	39,567	-	4,84,37,841	1,03,229	(23,405)
4	Equipments and Instruments A/c.	15.00%	6,21,84,042	5,05,560	-	-	6,26,89,602	4,32,02,041	29,23,134	-	4,61,25,175	1,65,64,427	1,89,82,001
	TOTAL (B)		15,16,94,099	9,41,519	14,63,687	97,634	15,40,01,671	12,08,57,941	44,64,960	-	4,61,25,175	1,65,64,427	1,89,82,001
	TOTAL (A + B)		36,63,19,283	9,41,519	14,63,687	97,634	36,86,26,855	17,84,50,734	79,50,902	-	18,64,01,636	18,22,25,219	18,78,68,549


PRINCIPAL,
TERNA ENGINEERING COLLEGE
Nerul, Navi Mumbai - 400 706

