05

Terna Public Charitable Trust's

TERNA ENGINEERING COLLEGE

Nerul, Navi Mumbai

AUDITED

BALANCE SHEET

AND

INCOME & EXPENDITURE ACCOUNTS

FINANCIAL YEAR 2021-22

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

Name of the Institutions:- **TERNA ENGINEERING COLLEGE, NAVI MUMBAI**

TERNA PUBLIC CHARITABLE TRUST, TERNANAGAR, DIST. OSMANABAD

Balance Sheet As At :- **March 31,2022**

FUNDS & LIABILITIES	Rs.	Rs.
Trust Funds or Corpus		-
Balance as per last B/Sheet	-	
Adjustment During the year	-	
(Give Details)		
Other Earmarked Funds		17,31,40,537.00
(Created under the provisions of the trust deed or scheme or out of the income)		
Depreciation Fund	17,31,40,537.00	
Development Funds	-	
Reserve Fund	-	
Any other Fund	-	
As per Schedule "A"		
Loans (Secured or Unsecured)		-
From Trustee	-	
From Others	-	
As per Schedule "B"		
Liabilities		11,25,99,348.84
For Expenses	-	
For Advance	-	
For Rent & Other Deposits	-	
For Sundry Credit Balances	-	
As per Schedule "C"	11,25,99,348.84	
Income & Expenditure Account		33,28,95,533.95
Balance as per last B/Sheet	14,38,29,698.70	
Less :- during the year deficit	-	
Add: Surplus as per I & E A/c.	-	
Less: deficit as per I & E A/c.	(21,36,905.90)	
Add/Less: Transfer during the Ye	19,12,02,741.15	
As per Schedule "E"		
Total Rs.		**61,86,35,419.79**

PROPERTY & ASSETS	Rs.	Rs.
Immovable properties [at cost]		21,46,25,184.16
As per Schedule "F"	21,46,25,184.16	
Investments		1,05,93,745.00
As per Schedule "G"	1,05,93,745.00	
Movable properties [at cost]		15,03,18,282.45
As per Schedule "F"	15,03,18,282.45	
Loans (Secured or unsecured)- (good/doubtful)		-
Loans Scholarship	-	
Other Loans	-	
Advances		23,20,36,523.41
To Trustee	-	
To Employees	-	
To Contractors	-	
To Lawyers	-	
To Others	-	
As per Schedule "H"	23,20,36,523.41	
Income outstanding *		-
Rent	-	
Interest	-	
Other Income	-	
Cash And Bank Balance		1,07,77,183.53
a) In current Account in Fixed Deposit Account with	-	
b) With the trustees	-	
c) With the manager	-	
As per Schedule "I"	1,07,77,183.53	
Trust and Other Institutions		2,84,501.24
As per Schedule "D"	2,84,501.24	
Total Rs.		**61,86,35,419.79**

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.

As per our Report of even date

Date at: 29/08/2022
Place : Navi Mumbai

TRUSTEE

HEAD OF THE INSTITUTIONS

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

Chartered Accountants , Auditors

TERNA PUBLIC CHARITABLE TRUST ★ NAVI MUMBAI ★
Reg. No. E-91
OSMANABAD
Dt. 30-9-80

S. L. APTE & CO.
F. R. No. 100517W
PUNE
Chartered Accountants

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 31,2022**

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of Properties		-	**By Rent** [Accrued]*		-
Rates,Taxes,Cesses	-		[Realised]		
Repairs & Maintenance					
Salaries					
Insurance	-		**By Interest** [Accrued]*		-
Depreciation			[Realised]		
(By way of Provision or Adjustment)			On Securities	-	
Other Expenses	-		On Loans	-	
			On Bank Accounts		
To Establishment Expenses	-	-			
			By Dividend		-
To Remuneration to Trustees	-	-			
			By Donation in Cash or kind		-
To Remuneration (in the case of a math) to the head of the math. Including his household expenditure, if any		-	**By Grants**		-
To Legal Expenses		-	**By Tuition Fees and Other Fees** As Per Schedule 'K'		32,14,01,621.36
To Audit Fees		-	**By Transfer from Reserve**		-
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'		1,00,16,698.00			
To Amount Transferred to Reserve Or Specific Funds		-			
To Expenditure on object of the Trust		31,35,21,829.26			
a) Religious	-				
b) Educational As Per Schedule ' J '	31,35,21,829.26				
c) Medical Relief	-				
d) Relief of Poverty	-				
e) Other Charitable Objects	-				
			Deficit Carried over to B/Sheet		
To Surplus Carried over to B/Sheet		(21,36,905.90)			
Total Rs.		**32,14,01,621.36**	**Total Rs.**		**32,14,01,621.36**

* Strike off whichever is not applicable

As per our Report of even date

Date at: 29/08/2022
Place : Navi Mumbai

TRUSTEE

HEAD OF THE INSTITUTIONS

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

S. L. APTE & CO. F. R. No. 100517W PUNE Chartered Accountants

Chartered Accountants ,
Auditors

TERNA PUBLIC CHARITABLE TRUST Reg. No. E-91 OSMANABAD Dt. 30-9-80 NAVI MUMBAI

Terna Public Charitable Trust's

TERNA ENGINEERING COLLEGE, NAVI MUMBAI

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2022

FUNDS AND LIABILITIES :

SCHEDULE 'A' :

		BALANCE ON 31.03.2022
I. **OTHER FUNDS :**		
DEVELOPMENT FUND :		
As per last year B/Sheet	19,12,02,741.15	
Add: During The Year	-	
Less: During the year	19,12,02,741.15	-
II. **DEPRECIATION FUND**		
Balance as per last year B/Sheet	16,31,23,839.00	
Add: During The Year	1,00,16,698.00	
Add: During The Year (For Close of Unit)	-	17,31,40,537.00
Total Rs.		17,31,40,537.00

SCHEDULE 'B' :

LOANS (SECURED)	-
Total Rs.	-

SCHEDULE 'C' :

LIABILITIES:	
TDS- CONTRACTOR	1,57,518.00
T.D.S. LEGAL/TECHNICAL/PROFESSIONAL FEES	5,25,253.00
TDS ON RENT	-
TDS ON SALARY	47,22,654.00
PROFESSIONAL TAX A/C	-
PROVIDENT FUND PAYBLE A/C	40,511.00
SALARY & WAGES PAYABLE A/C	4,33,77,862.00
CAUTION MONEY DEPOSIT	3,11,22,626.00
DR.P.B.PATIL PATSANSTA	-
EDUCATION LOAN A/C	-
ELECTRICITY CHARGES PAYABLE A/C	-
EXPENSES PAYABLE A/C	74,731.00
GRANT AICTE	22,082.00
GRANT AMERICAN SOCIETY	3,31,090.00
GRANT AND AWARDS	93,000.00
GRANT ATAL SCHEME	(83,000.00)
GRANT CET DTE	1,57,904.00
GRANT ELECTRONIC CELL	48,000.00
GRANT ICT ACADEMY	(1,400.00)
GRANTS & AWARDS PRERNA SCHEME	10,87,665.00
GRANT STUDENT ACTIVITIES	1,35,500.00
GRANTS-UNIVERSITY OF MUMBAI	3,26,033.00
HOSTEL FEES	-
LIC	2,54,523.00
REMUNERATION & HONORARIUM PAYABLE A/C	67,074.00
SCHOLARSHIP A/C	1,08,09,169.24
STAFF BANK LOAN A/C	78,407.00
TERNA KARMACHARI SAH PATSANSTHA	1,98,900.00
THE THANE DIST.BANK STAFF LOAN	4,33,600.00
THRC STAFF MEDICAL EXPS	40,020.00
TUITION FEES - SALARY DEDUCTION	28,000.00
Sundry Creditors	1,61,18,534.60
RETENTION MONEY	8,092.00
ALUMINI FEES	4,23,000.00
Total Rs.	11,25,99,348.84

SCHEDULE 'D'

TRUST AND OTHER INSTITUTIONS (DEBIT BALANCE)	
Terna Vidyalaya, Nerul	6,23,804.00
Terna Public Charitable Trust, Osmanabad	(1,54,455.00)
Terna Public Charitable Trust, Mumbai	-
Terna Public Charitable Trust, Mumbai	1,00,59,592.98
College of Engineering, Osmanabad	34,11,763.00
Terna Medical College	(11,31,999.00)
Terna Dental College	(13,47,609.00)
Terna Polytechnic College	(1,07,71,836.74)
Terna Group of Hospital Panvel	4,525.00
Terna Specialty Hospital and Research Center	(32,63,454.00)
Terna Vidyalaya, Koparkhairane	(1,000.00)
Terna Physiotherapy College	5,89,152.00
Terna Global Business School BR	22,66,018.00
Total Rs.	2,84,501.24

SCHEDULE 'E'

INCOME AND EXPENDITURE ACCOUNT (CR.):		
Balance as per last year B/Sheet.	14,38,29,698.70	
Less :- during the year deficit	-	
Add :- during the year Surplus	(21,36,905.90)	
Add/Less :- Transfer during the year	19,12,02,741.15	33,28,95,533.95
Total Rs.		33,28,95,533.95

SCHEDULE 'G' :

INVESTMENTS :		
Fixed Depsits		
As per last Balance Sheet	95,38,651.00	
Add : During the year	15,05,094.00	
Less : During the year	4,50,000.00	1,05,93,745.00
Total Rs.		1,05,93,745.00

SCHEDULE 'H'

ADVANCES: (ASSETS) :

PARTICULARS	BALANCE ON 31.03.2022
Fees Receivable A/C	22,58,21,175.70
Advance Salary A/C	4,25,421.00
Advance - Staff	27,15,929.71
Affiliation Fees Prepaid	29,92,481.00
Deposit (Labour Court) A/C	-
Jyoti Cnc Automation Ltd	-
Nmmc Deposit (Water)	52,800.00
Prepaid Rep Maint Exps	8,554.00
Salary Advance A/C	7,200.00
Tds On Fixed Deposit A/C	11,268.00
Tds Receivable Ay 2022-23	1,694.00
Total Rs.	23,20,36,523.41

SCHEDULE 'I'

CASH AND BANK BALANCES:

PARTICULARS	Account No.	BALANCE ON 31.03.2022
Petty Cash		195.00
State Bank Of India A/C 39005098060		81,18,193.89
Union Bank Of India 564302010008314		2,48,516.37
Union Bank Of India A/C No-360		14,65,011.87
Union Bank Of India A/Cno-7396		9,45,266.40
Total Rs.		1,07,77,183.53

TERNA PUBLIC CHARITABLE TRUST
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100517W
PUNE
Chartered Accountants

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 31.03.2022

SCHEDULE "J"

EXPENDITURE :

SR. NO.	ACCOUNT HEAD	Rs.
1	Advertisement	31,74,536.00
2	Affiliation & Other Fees / Contribution	22,91,333.00
3	Bank Charges / Commission	14,00,988.36
4	Cleaning Expenses	11,64,887.00
5	Committee Expenses & Seminar	10,002.00
6	Electricity Charges	85,55,701.00
7	Provident Fund	49,66,943.00
8	Examination Expenses	65,15,402.30
9	Gathering Expenses / Prize Distribution	2,06,417.00
10	Insurance	3,11,526.60
11	Laboratory / Department Expenses	50,27,793.00
12	Miscellaneous & Other Expenses	60,29,700.00
13	News Paper & Subscription	33,51,562.00
14	Postage & Telegram	6,636.00
15	Practical Expenses	2,76,154.50
16	Printing & Stationery	8,91,764.00
17	Rent, Rates & Taxes	19,93,664.00
18	Repair & Maintenance	40,40,161.00
19	Salaries & Wages	24,04,16,843.50
20	Security Service Charges	26,28,314.00
21	Shibir Expenses	8,22,737.00
22	Telephone and Internet Charges	13,01,927.00
23	Transportation	15,696.00
24	Travelling Expenses	2,26,215.00
25	Training & Placement Expenses	43,22,062.00
26	Water Charges	7,17,475.00
27	Work Shop Expenses	76,100.00
29	Bank Interest	1,27,79,289.00
	TOTAL Rs.	**31,35,21,829.26**

SCHEDULE "K"

INCOME :

SR. NO.	ACCOUNT HEAD	Rs.
1	Tuition Fees	32,06,62,219.75
2	Bank Interest	7,01,901.61
3	Examination Fees	37,500.00
	TOTAL Rs.	**32,14,01,621.36**

TERNA PUBLIC CHARITABLE TRUST ★ NAVI MUMBAI ★ Reg. No. E-91 OSMANABAD Dt. 30-9-80

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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 31.03.2022

SCHEDULE "K"

INCOME :

SR. NO.	ACCOUNT HEAD	Amount (Rs.)
1	Bank Interest Received	7,01,901.61
2	Eligibility Fees Received	-
3	Exam Fees Received	71,02,627.00
4	Miscellaneous Income	3,11,525.00
5	Registration Fees	37,500.00
6	Sale of Prospectus	6,48,775.00
7	Sports & Cultural Fees	-
8	Tuition & Other Fees	31,25,99,292.75
	TOTAL Rs.	**32,14,01,621.36**

TERNA PUBLIC CHARITABLE TRUST Reg. No. E-91 OSMANABAD Dt. 30-9-80 NAVI MUMBAI

S. L. APTE & CO. F. R. No. 100517W PUNE Chartered Accountants

TERNA ENGINEERING COLLEGE, NAVI MUMBAI

MOVABLE & IMMOVABLE PROPERTIES AS ON 31.03.2022

SCHEDULE "F"

Sr. No.	PARTICULARS	RATE OF DEP.	GROSS BLOCK AS ON 01.04.2021	ADDITIONS DURING THE YEAR 01.04.21 to 30.09.21	ADDITIONS DURING THE YEAR 01.10.21 to 31.03.22	DEDUCTIONS DURING THE YEAR	AS ON 31.03.2022	DEPRECIATION OP. BALANCE 01.04.2021	DURING THE YEAR	Deduction During the year	CLOSING BAL 31.03.2022	NET BLOCK AS ON 31.03.2022	NET BLOCK AS ON 31.03.2021
			1	2	3	4	5	6	7	8	9	10	11
	IMMOVABLE PROPERTIES												
1	Land	0.00%	1,75,74,694.09	-	-	-	1,75,74,694.09	-	-	-	-	1,75,74,694.09	1,75,74,694.09
2	Building	2.50%	19,70,50,490.07	-	-	-	19,70,50,490.07	5,02,73,967.00	36,69,413.00	-	5,39,43,380.00	14,31,07,110.07	14,67,76,523.07
	TOTAL (A)		21,46,25,184.16	-	-	-	21,46,25,184.16	5,02,73,967.00	36,69,413.00	-	5,39,43,380.00	16,06,81,804.16	16,43,51,217.16
	MOVABLE PROPERTIES												
1	Furniture & Fixtures, Dead Stock	10.00%	2,88,20,964.47	2,82,213.00	-	-	2,91,03,177.47	1,54,74,047.00	13,62,913.00	-	1,68,36,960.00	1,22,66,217.47	1,33,46,917.47
2	Library Books A/c.	60.00%	1,04,49,734.26	5,51,707.00	-	-	1,10,01,441.26	1,01,34,178.00	5,20,358.00	-	1,06,54,536.00	3,46,905.26	3,15,556.26
3	Computers & Printers A/c.	60.00%	4,81,08,322.01	59,000.00	-	-	4,81,67,322.01	4,74,58,198.00	4,25,474.00	-	4,78,83,672.00	2,83,650.01	6,50,124.01
4	Equipments and Instruments A/c.	15.00%	6,19,23,449.71	1,22,892.00	-	-	6,20,46,341.71	3,51,22,740.00	40,38,540.00	-	3,91,61,280.00	2,28,85,061.71	2,68,00,709.71
	TOTAL (B)		14,93,02,470.45	10,15,812.00	-	-	15,03,18,282.45	10,81,89,163.00	63,47,285.00	-	11,45,36,448.00	3,57,81,834.45	4,11,13,307.45
	TOTAL (A + B)		36,39,27,654.61	10,15,812.00	-	-	36,49,43,466.61	16,31,23,839.00	1,00,16,698.00	-	16,84,79,828.00	19,64,63,638.61	20,54,64,524.61

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PUNE
Chartered Accountants

Terna Public Charitable Trust's

TERNA ENGINEERING COLLEGE, NAVI MUMBAI

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2022

LIST OF SUNDRY CREDITORS AS ON 31.03.2022

SR. NO.	ACCOUNT HEAD	Rs.
1	ACCUTECH POWER SOLUTIONS	-
2	ADVANCE ELECTRONIIC INDUSTRIES	-
3	ADVENT TECHNOLOGY	-
4	AIRTEL RELATIONSHIP NO. 11172020	-
5	AIRTEL RELATIONSHIP NO 9485757	-
6	AKADEMIKA LAB SOLUTIONS	-
7	ALI GLOW SIGN	8,260.00
8	ALKOSH GLOBAL SOLUTIONS PVT. LTD.	6,17,122.00
9	AMAR PANCHAL	-
10	AMBIKA ENTERPRISES	60,883.00
11	Anita Enterprises	5,89,791.00
12	APEX SUBSCRIPTION PVT.LTD.	4,62,005.00
13	APLAB LIMITED	-
14	ARK INFOSOLUTIONS PVT. LTD.	-
15	ARUSH ENTERPRISES	13,720.00
16	ASHAPURA TRADING CO.	-
17	ASSOCATION OF MANAGEMENT ENGG.COLLEGE	-
18	ATUL ENTERPRISE	-
19	BADA BUSINESS PVT. LTD.	-
20	BHAIRAV ELECTRIC AL & HARDWARE	1,23,215.00
21	BIZM CONSULTING PVT LTD	(48,710.00)
22	BLM LIGHTING SOLUTIONS	-
23	BOOKS UNLIMITED	3,60,772.00
24	B PRIMO TELECOMM. PVT LTD.	-
25	BRICKS AND CLICKS	2,700.00
26	BVG INDIA LTD.	-
27	BVM INFOTECH	4,720.00
28	CAMPUS CORNERS	-
29	Campus Credential	8,10,000.00
30	CARTRIDGE ZONE INFO	52,334.00
31	CHANDRAKANT DIGITAL POINT	92,763.00
32	C L MEDIA PVT. LTD.	4,52,666.00
33	COLLEGEDUNIYA WEB PVT. LTD.	2,57,700.00
34	CREATECH ARCHITECTS & DESIGNERS	-
35	CREATIVE DESIGN CONSULTANTS	-
36	CRYSTAL TECHNOLOGIES SYSTEM PVT. LTD.	26,491.00
37	DESIGN TECH SYSTEMS PVT. LTD.	-
38	DHRUVI ENTERPRISES	-
39	Dipika Shinde	-
40	DOLPHIN CLEANING SERVICES	-
41	DYNALOG INDIA LTD	-
42	EBSCO INTERNATIONAL INC.	-
43	ENKAY CONVERGED TECHNOLOGIES LLP	-
44	ENSIGN INFOSYSTEMS PVT. LTD.	-
45	EXTRAEDGE TECHNOLOGY SOLUTIONS PVT LTD	1,10,160.00
46	FESTO INDIA PRIVATE LIMITED	-

TERNA PUBLIC CHARITABLE TRUST Reg. No. E-9 OSMANABAD Dt. 30-9-80 NAVI MUMBAI

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47	FRIENDSHIP STATIONERY MART	60,431.00
48	FUSION .SOFTWARES & SYSTEMS PVT. LTD.	-
49	GANESH PAINTING CONTRACTOR	2,62,426.00
50	GATETUTOR INFOEDGE PVT LTD	-
51	GHIBELLINES SECURITY SOLUTIONS LTD.	-
52	GIST	-
53	HARIOM COMPUTER	-
54	HERCULES INFOTECH PVT. LTD.	-
55	Hewlett Packard Financial Services	5,58,019.00
56	HIGHLINE CONCEPTS	44,442.00
57	ICT ACADEMY	1,694.00
58	I LEADERSHIP TECH SYSTEMS PVT. LTD.	-
59	IMPARTUS INNOVATIONS PVT. LTD.	5,88,600.00
60	INDIA SOFT TECHNOLOGY PVT.LTD.	-
61	I T MART	-
62	JAY AMBE STATIONERY	-
63	JAYWANTI INDUSTRIES	-
64	JUPITER FIRE SAFETY SOLUTIONS	-
65	K12 TECHNO SERVICES PVT. LTD.	78,10,094.00
66	Kamble Sachin	-
67	KHARGHAR SPORTS	-
68	KING	-
69	KNIMBUS ONLINE PRIVATE LIMITED	-
70	KODUVAYUR MANNATH CONSULTANT PVT. LTD.	-
71	KRYSTAL GOURMET PVT.LTD.	15,75,984.00
72	KRYSTAL INTEGRATED SERVICES PVT. LTD.	-
73	L A BOOTCAMPS PVT. LTD.	-
74	LAPTOP WORLD	3,500.00
75	LA TECHNOLOGIES PVT. LTD.	-
76	LOKMAT MEDIA PVT LTD	-
77	LUCKY STATIONERS	194.00
78	MAGIC INSTITUTE EXCELLENCE	-
79	MANNAT INFOTECH	-
80	MANNER AND SKILL INTEGRATED PVT.LTD.	41,166.00
81	MANNER & SKILL INTERNATIONAL PVT.LTD.	-
82	MARSHAL REFRIGERATION	4,18,232.20
83	MICROINFOSYS 20-21	-
84	MINDFUL GURUKUL	-
85	MOUSER ELECTRONICS	-
86	NAVRANG ADVERTISING	-
87	NIRMAL AIRCON	-
88	NIRMAL CHEDI MISHRA	53,091.00
89	NMMC	1,01,970.00
90	OASIS FOUNTAINS	-
91	OM SAI ELECTRICALS	-
92	OM SAI ENGINEERING	-
93	ORIENTAL INSURANCE COMPANY LTD	-
94	PATHFINDER PUBLISHING PVT. LTD.	43,200.00
95	PEN WORKERS	-
96	PERFECTICE EDUVENTURE PVT. LTD.	-
97	PERFECT SAFETY NET	31,320.00
98	PERPETUAL INNOVATION MEDIA PVT. LTD.	59,088.00
99	P G SOLAR POWER	(2,01,264.00)
100	PHENIX ELECTRONICS	-
101	PHI EDUCATION SOLUTIONS PVT. LTD.	90,812.00
102	PREMIER INFO	-
103	RAVI INTERIOR	3,91,313.00

TERNA PUBLIC CHARITABLE ... Reg. No. E-91 OSMANABAD Dt. 30-9-80 ★ NAVI MUMBAI ★
S. L. APTE & CO. F. R. No. 100517W PUNE ★ Chartered Accountants ★

104	SAI ENTERPRISES	25,798.00
105	SAJAVAT ENTERPRISES	-
106	SAKSHI ELECTRICAL ENTERPRISES	37,522.00
107	Sambhudev Bhosale	-
108	SANJESH TRIVEDI	-
109	SATYAM ELECTRIC & H/W	4,24,392.40
110	SB IT SERVICES	-
111	SCHINDLER INDIA PVT LTD	2,08,702.00
112	SELECTION PLYWOOD & HARDWARE	2,22,791.00
113	SHARU ENTERPRISES	2,150.00
114	SHIKSHA.COM	-
115	SHIVA FURNISHERS	-
116	SHREE BALAJI COMPUTER TRADING CO	38,280.00
117	SHREE CHENARAMJEE FANCY ELECTRIC & HARDWARE STORE	-
118	SHREE GANESH INTERIORS	28,944.00
119	shree graphics	10,000.00
120	SHREE NAKODA ALUMINIUM & HARDWARE	-
121	SHREE NEWTECH ENTERPRISES	2,26,297.00
122	SHREE OFFICE SYSTEMS	5,900.00
123	SHREE SAI ART PRINTERS	-
124	SHREE TECH INFOTECH	2,538.00
125	SILICON RENTAL SOLUTIONS PVT.LTD.	-
126	SK SEATING SOLUTIONS	70,210.00
127	S.KUMAR PUBLICITY	73,171.00
128	SMC CORPORATION INDIA PVT LTD	(4,125.00)
129	SUHAS S KADAM	-
130	SUPER PRINT TECHNOLOGIES	20,942.00
131	SUPREME TARPAULINS	-
132	S.V.ENTERPRISES	-
133	TALISH SOLUTIONS	-
134	TATA COMMUNICATION LTD.	-
135	TATA TELESERVICES	30,904.00
136	THINPC TECHNOLOGY PVT LTD.	40,710.00
137	TOP 1 MOBILE	-
138	TRANSCREEK ENGINEERS PVT.LTD	22,268.00
139	TURNITINDIA EDUCATION PRIVATE LIMITED	-
140	UNIVERSITY OF MUMBAI	-
141	VAISHAMPAYAN INDUSTRIES	9,605.00
142	VARIETIES SYSTEM	3,244.00
143	VIDHI STATIONERY & XEROX	1,69,471.00
144	VMC TECHNOLOGIES PVT LTD.	96,616.00
145	V S SOUND SYSTEM	(20,000.00)
146	WILEY INDIA PVT. LTD	4,41,000.00
147	ZEAL SERVICES	300.00
	Total	**1,81,18,534.60**

TERNA PUBLIC CHARITABLE TRUST
Reg. No. E-91
OSMANABAD
Dt. 30-9-80
NAVI MUMBAI

S. L. APTE & CO.
F. R. No. 100517W
PUNE
Chartered Accountants

Ph : 254 11 496
03, PRITAM 'B' Apartments,
S.No. 16/10, Kothrud, Pune - 411 038
Email: slapte@gmail.com

S. L. APTE & CO.
CHARTERED ACCOUNTANTS

TO
THE TRUSTEES OF
TERNA PUBLIC CHARITABLE TRUST,

PLOT NO.12, SECTOR 22, PHASE-II,
NERUL (W),
NAVI MUMBAI- 400706

We have audited the attached Balance Sheet of **TERNA ENGINEERING COLLEGE, NERUL (W), NAVI MUMBAI,- Unit: Terna Public Charitable Trust,**as at 31st March 2022 and the Income and Expenditure Account for the year ended on that date. These financial statements are theresponsibility of the trust's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes, examining on a test basis, evidences supporting the amounts and its disclosure in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to our comments in the annexure and notes attached:

01] We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit.

02] In our opinion proper books of account as required by Law have been kept by the unit so far it appears from our examination of those books.

03] The balance-sheet and Income and Expenditure Account dealt with by this report are in agreement with Books of Account.

S. L. APTE & CO.
F. R. No.
100517W
PUNE
Chartered Accountants

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04] In our opinion and to the best of our information and according to the explanations given to us subject to our comments on individual financial statements of the Institutions run by the Trust, the said Accounts read with notes thereon give the information, in the manner so required and give true and fair view in conformity with the accounting principles generally accepted in India

05] As per norms prescribed by the "Fees Regulating Authority", the depreciation is to be calculated as per rates prescribed. From current financial year it has prescribed rates as per Income tax rules. Accordingly the institution has changed the rate of depreciation. The depreciation permitted by last year has been continued during current financial year as opening balance accepted and permitted and on new additions, the depreciation is charged as per rates prescribed Prima facie it appears that the charge of depreciation is according to the norms prescribed.

In our opinion and to the best of our information and according to the explanations given to us, said Accounts read with the notes thereon give the information required to be given under the Bombay Public Trust Act,1950 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India,

a) In the case of Balance Sheet of the state of affairs of the said unit as at 31st March, 2022.
b) In the case of Income and Expenditure Account, of the Deficit of the said unit for the year ended on 31st March,2022.

For S.L.APTE & CO.

Chartered Accountants.

S. L. APTE & CO. F. R. No. 100917W PUNE Chartered Accountants

[S.L.APTE]

Proprietor

Place: PUNE

Date: 19/10/2022.

UDIN: 22036793BAHBFD4417

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