Terna Public Charitable Trust's

TERNA ENGINEERING COLLEGE

Nerul, Navi Mumbai

AUDITED

BALANCE SHEET

AND

INCOME & EXPENDITURE ACCOUNTS

FINANCIAL YEAR 2024-25

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 31,2025

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trust Funds or Corpus		-	Immovable properties [at cost]		21,61,25,184
Balance as per last B/Sheet	-		As per Schedule "F"	21,61,25,184	
Adjustment During the year	-		**Investments**		1,47,94,466
(Give Details)			As per Schedule "G"	1,47,94,466	
Other Earmarked Funds		19,41,90,473	Movable properties [at cost]		15,73,98,597
(Created under the provisions of the trust deed or scheme or out of the income)			As per Schedule "F"	15,73,98,597	
Depreciation Fund	19,41,90,473		Loans (Secured or unsecured)- (good/doubtful)		-
Development Funds	-		Loans Scholarship	-	
Reserve Fund	-		Other Loans	-	
Any other Fund	-		**Advances**		21,38,86,739
As per Schedule "A"			To Trustee	-	
Loans (Secured or Unsecured)		-	To Employees	-	
From Trustee	-		To Contractors	-	
From Others	-		To Lawyers	-	
As per Schedule "B"			To Others	-	
			As per Schedule "H"	21,38,86,739	
Liabilities		23,51,09,621	Income outstanding *		-
For Expenses	-		Rent	-	
For Advance	-		Interest	-	
For Rent & Other Deposits	-		Other Income	-	
For Sundry Credit Balances	-		**Cash And Bank Balance**		68,28,807
As per Schedule "C"	23,51,09,621		a) In current Account in Fixed Deposit Account with	-	
Income & Expenditure Account		31,55,53,591	b) With the trustees	-	
Balance as per last B/Sheet	24,47,81,359		c) With the manager	-	
Less :- during the year deficit	-		As per Schedule "I"	68,28,807	
Add: Surplus as per I & E A/c.	7,07,72,232				
Less: deficit as per I & E A/c.			**Trust and Other Institutions**		13,58,19,891
Add/Less: Transfer during the Year	-		As per Schedule "D"	13,58,19,891	
As per Schedule "E"					
Total Rs.		74,48,53,685	Total Rs.		74,48,53,685

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
For S.L.Apte & Co.
CHARTERED ACCOUNTANTS

(S. L. APTE)
Proprietor M. No: 036793

UDIN:25036793BMLDMA1582

Date at: 29/10/2025
Place : Navi Mumbai

TRUSTEE

HEAD OF THE INSTITUTIONS

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 Public Charitable Trust's

TERNA ENGINEERING COLLEGE, NAVI MUMBAI

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2025

FUNDS AND LIABILITIES :		BALANCE ON 31.03.2025
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	18,64,01,636	
Add: During The Year	77,88,837	
Add: During The Year (For Close of Unit)	-	19,41,90,473
	Total Rs.	19,41,90,473
SCHEDULE 'B' :		
LOANS (SECURED)		-
	Total Rs.	-
SCHEDULE 'C' :		
LIABILITIES:		
TDS- CONTRACTOR		2,03,175
T.D.S. LEGAL/TECHNICAL/PROFESSIONAL FEES		5,50,220
TDS ON RENT		1,47,333
TDS ON SALARY		1,09,21,842
CAUTION MONEY DEPOSIT		
CAUTION MONEY DEPOSIT OUTSTANDING FY-2018-19		56,65,515
CAUTION MONEY DEPOSIT OUTSTANDING FY-2019-20		47,40,000
CAUTION MONEY DEPOSIT OUTSTANDING FY-2020-21		88,66,161
CAUTION MONEY DEPOSIT OUTSTANDING FY-2021-22		85,78,850
CAUTION MONEY DEPOSIT OUTSTANDING FY-2022-23		1,23,05,000
CAUTION MONEY DEPOSIT OUTSTANDING FY-2023-24		1,09,95,000
CAUTION MONEY DEPOSIT OUTSTANDING FY-2024-25		1,70,00,000
PROFESSIONAL TAX A/C		1,21,250
PROVIDENT FUND PAYBLE A/C		87,54,359
SALARY & WAGES PAYABLE A/C		3,85,27,158
Alumini Fees (Liability)		4,23,000
Advance Fees Received		1,36,32,895
ELECTRICITY CHARGES PAYABLE A/C		6,06,227
EXPENSES PAYABLE A/C		69,193
Gratuity Payable		5,95,47,012
Sundry Creditors		2,48,84,951
EDUCATION LOAN A/C		(12,142)
GADHINGLAJ PATSANSTHA STAFF LOAN		4,000
GRANT AND AWARDS		2,53,839
GRANTS & AWARDS PRERNA SCHEME		10,71,542
RETENTION MONEY AMAR ENTERPRISES		99,867
RETENTION MONEY FOURTH DIMENSION GROUP		15,055

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

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

RETENTION MONEY Ramdev Arts		27,584
RETENTION MONEY RAVI INTERIOTR		1,00,729
RETENTION MONEY S V ENTERPRISES		5,48,107
SCHOLARSHIP A/C		61,89,916
SCHOLARSHIP-AICTE		(1,44,000)
SCHOLARSHIP-TRUST		(1,31,831)
IETC MEMBERSHIP FEES PAYABLE		75,200
THE THANE DISTRICT BANK STAFF LOAN		3,11,300
THRC STAFF MEDICAL EXPS		8,100
UNION BANK STAFF LOAN A/C		8,646
TERNA KARMCHARI PATSANSTHA		1,44,569
	Total Rs.	23,51,09,621

SCHEDULE 'D'

TRUST AND OTHER INSTITUTIONS (DEBIT BALANCE)

Terna Public Charitable Trust, Mumbai		14,29,74,027
Terna Speciality Hospital and Research Center		(71,54,136)
	Total Rs.	13,58,19,891

SCHEDULE 'E'

INCOME AND EXPENDITURE ACCOUNT (CR.):

Balance as per last year B/Sheet.	24,47,81,359	
Less :- during the year deficit	-	
Add :- during the year Surplus	7,07,72,232	
Add/Less :- Transfer during the year	-	31,55,53,591
Total Rs.		31,55,53,591

SCHEDULE 'G' :

INVESTMENTS :

Fixed Depsits

As per last Balance Sheet	1,43,49,352	
Add : During the year	4,45,114	
Less : During the year	-	1,47,94,466
Total Rs.		1,47,94,466

SCHEDULE 'H'

ADVANCES: (ASSETS) :

PARTICULARS	BALANCE ON 31.03.2025
NMMC DEPOSIT (WATER)	52,800
ADVANCE (PARTY) A/C	38,66,192
ADVANCE-PETTY CASH	1,514
ADVANCE SALARY A/C	(28,034)
ADVANCE (STAFF)	26,66,669
Advance to Pradeep Kalshetty	54,04,071
PEN WORKERS	6,99,150
FEES RECEIVABLE	
FEES RECEIVABLE FY.2015-16	10,37,963
FEES RECEIVABLE FY.2016-17	4,16,436
FEES RECEIVABLE FY.2017-18	94,91,810
FEES RECEIVABLE FY.2018-19	5,72,131

FEES RECEIVABLE FY.2019-20	8,91,752
FEES RECEIVABLE FY.2020-21	9,20,978
FEES RECEIVABLE FY.2021-22	21,07,006
FEES RECEIVABLE FY.2022-23	19,74,886
FEES RECEIVABLE FY.2023-24	61,25,561
FEES RECEIVABLE FY.2024-25	11,01,50,557
OLD FEES RECEIVABLE SWO / STUDENT BEFORE 2015-2016	6,52,79,253
TDS RECEIVABLE	1,29,546
AFFILIATION FEES PREPAID	10,50,000
PREPAID INSURANCE	10,301
PREPAID REPAIRING MAINT EXPS.	3,04,500
SOFTWARE & LICENCE PREPAID	7,61,698
Total Rs.	21,38,86,739

SCHEDULE 'I'

CASH AND BANK BALANCES:

PARTICULARS	Account No.	BALANCE ON 31.03.2025
Cash- Online		-
State Bank Of India A/C 39005098060		54,90,139
Union Bank Of India 564302010006314		2,82,710
Union Bank Of India A/C No-360		10,47,004
Union Bank Of India A/Cno-7396		8,954
	Total Rs.	68,28,807

TERNA PUBLIC CHARITABLE TRUST Reg. No. E-81 OSMANABAD Dt. 30-9-80 NAVI MUMBAI

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 31,2025

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]*		4,89,171
Depreciation			[Realised]		
(By way of Provision or Adjustment)			On Securities	-	
Other Expenses	-		On Loans	-	
			On Bank Accounts	4,89,171	
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**		-
			By Tuition Fees and Other Fees As Per Schedule 'K'		33,84,13,950
To Legal Expenses		-			
To Audit Fees		9,65,540	**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'		77,88,837			
To Amount Transferred to Reserve Or Specific Funds		-			
To Expenditure on object of the Trust		25,93,76,512			
a) Religious	-				
b) Educational As Per Schedule 'J'	25,93,76,512				
c) Medical Relief	-				
d) Relief of Poverty	-				
e) Other Charitable Objects	-				
To Surplus Carried over to B/Sheet		7,07,72,232			
Total Rs.		33,89,03,121	**Total Rs.**		33,89,03,121

* Strike off whichever is not applicable

As per our Report of even date
For S.L.Apte & Co.
CHARTERED ACCOUNTANTS

Date at: 29/10/2025
Place : Navi Mumbai

TRUSTEE

HEAD OF THE INSTITUTIONS

(S. L. APTE)
Proprietor M. No: 036793
UDIN:25036793BMLDMA1582

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 31.03.2025

SCHEDULE "J"

EXPENDITURE :

SR. NO.	ACCOUNT HEAD	Rs.
1	Advertisement	1,31,525
2	Affiliation & Other Fees / Contribution	28,03,122
3	Audit Fees	9,65,540
4	Bank Charges / Commission	5,91,544
5	Bank Interest	1,38,60,049
6	Cleaning Expenses	11,60,393
7	Committee Expenses & Seminar	2,75,353
8	Electricity Charges	95,38,642
9	Provident Fund	40,03,679
10	Examination Expenses	67,85,523
11	Gathering Expenses / Prize Distribution	2,49,550
12	Insurance	5,13,957
13	Laboratory / Department Expenses	2,22,27,837
14	Professional and Technical Fees	44,225
15	Miscellaneous & Other Expenses	4,95,039
16	News Paper & Subscription	35,530
17	Postage & Telegram	2,501
18	Practical Expenses	90,000
19	Printing & Stationery	24,15,981
20	Rent, Rates & Taxes	32,50,528
21	Repair & Maintenance	1,01,22,938
22	Salaries & Wages	17,59,80,780
23	Security Service Charges	16,09,497
24	Shibir Expenses	9,32,755
25	Telephone and Internet Charges	11,91,808
26	Transportation	1,719
27	Travelling Expenses	1,27,412
28	Training & Placement Expenses	2,73,546
29	Water Charges	4,11,651
30	Processing Fees (FRA)	2,49,428
	TOTAL Rs.	26,03,42,052

SCHEDULE "K"

INCOME :

SR. NO.	ACCOUNT HEAD	Rs.
1	Bank Interest Received	4,89,171
2	Exam Fees Received	38,67,666
3	Miscellaneous Income	24,85,351
4	Tuition Fees	33,20,60,933
	TOTAL Rs.	33,89,03,121

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

L. APTE & CO. F.R.No. ...517W

TERNA ENGINEERING COLLEGE, NAVI MUMBAI

MOVABLE & IMMOVABLE PROPERTIES AS ON 31.03.2025

SCHEDULE "F"

Sr. No	PARTICULARS	RATE OF DEP.	GROSS BLOCK AS ON 01.04.2024	ADDITIONS DURING THE YEAR 01.04.24 to 30.09.24	ADDITIONS DURING THE YEAR 01.10.24 to 31.03.25	DEDUCTIONS DURING THE YEAR	AS ON 31.03.2025	DEPRECIATION OP BALANCE 01.04.2024	DURING THE YEAR	Deduction During the year	CLOSING BAL 31.03.2025	NET BLOCK AS ON 31.03.2025	NET BLOCK AS ON 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	-	-	-	-	1,75,74,694	1,75,74,694
2	Building	2.50%	19,70,50,490	-	15,00,000	-	19,85,50,490	6,10,98,735	34,17,544	-	6,45,16,279	13,40,34,211	13,59,51,755
	TOTAL (A)		21,46,25,184	-	15,00,000	-	21,61,25,184	6,10,98,735	34,17,544	-	6,45,16,279	15,16,08,905	15,35,26,449
	MOVABLE PROPERTIES												
1	Furniture & Fixtures, Dead Stock	10.00%	3,13,33,821	1,05,860	1,33,859	-	3,15,73,540	1,94,74,244	12,03,237	-	2,06,77,481	1,08,96,059	1,18,59,577
2	Library Books A/c.	60.00%	1,14,37,178	13,760	-	-	1,14,50,938	1,12,65,641	1,11,178	-	1,13,76,819	74,119	1,71,537
3	Computers & Printers A/c.	60.00%	4,85,41,070	-	12,20,084	-	4,97,61,154	4,84,37,841	4,27,962	-	4,88,65,803	8,95,351	1,03,229
4	Equipments and Instruments A/c.	15.00%	6,26,89,602	-	19,23,363	-	6,46,12,965	4,61,25,175	26,28,916	-	4,87,54,091	1,58,58,874	1,65,64,427
	TOTAL (B)		15,40,01,671	1,19,620	32,77,306	-	15,73,98,597	12,53,02,901	43,71,293	-	12,96,74,194	2,77,24,403	2,86,98,770
	TOTAL (A + B)		36,86,26,855	1,19,620	47,77,306	-	37,35,23,781	18,64,01,636	77,88,837	-	19,41,90,473	17,93,33,308	18,22,25,219

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