

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

AUDITED
BALANCE SHEET
AND
INCOME & EXPENDITURE ACCOUNTS
FINANCIAL YEAR 2018-19



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 :-

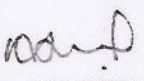
March 31, 2019


FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trust Funds or Corpus		0.00	Immovable properties [at cost]		214625184.16
Balance as per last B/Sheet	0.00		As per Schedule "F"	214625184.16	
Adjustment During the year	0.00				
(Give Details)			Investments		8416828.00
			As per Schedule "G"	8416828.00	
Other Earmarked Funds		275505369.00	Movable properties [at cost]		141230137.45
(Created under the provisions			As per Schedule "F"	141230137.45	
of the trust deed or scheme or					
out of the income)			Loans (Secured or unsecured)-		0.00
Depreciation Fund	137972090.00		(good/doubtful)		
Development Funds	137533279.00		Loans Scholarship	0.00	
Reserve Fund	0.00		Other Loans	0.00	
Any other Fund	0.00				
As per Schedule "A"			Advances		111355677.91
			To Trustee	0.00	
Loans (Secured or Unsecured)		0.00	To Employees	0.00	
From Trustee	0.00		To Contractors	0.00	
From Others	0.00		To Lawyers	0.00	
As per Schedule "B"			To Others	0.00	
			As per Schedule "H"	111355677.91	
Liabilities		51585141.59	Income outstanding *		0.00
For Expenses	0.00		Rent	0.00	
For Advance	0.00		Interest	0.00	
For Rent & Other Deposits	0.00		Other Income	0.00	
For Sundry Credit Balances	0.00				
As per Schedule "C"	51585141.59		Cash And Bank Balance		23413707.80
Income & Expenditure Account		156498787.47	a) In current Account in Fixed	0.00	
Balance as per last B/Sheet	156067959.35		Deposit Account with		
Add: Transfer from Close Unit	0.00		b) With the trustees	0.00	
Add: Surplus as per I & E A/c.	430828.12		c) With the manager	0.00	
Less: deficit as per I & E A/c.	0.00		As per Schedule "I"	23413707.80	
As per Schedule "E"					
Trust and Other Institutions		15452237.26			
As per Schedule "D"	15452237.26				
Total Rs.		499041535.32	Total Rs.		499041535.32

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: 30/09/2019
Place : Navi Mumbai


TRUSTEE


HEAD OF THE INSTITUTIONS
PRINCIPAL


Chartered Accountants,
Auditors

TERNA ENGINEERING COLLEGE
Nerul, Navi Mumbai - 400 706

For S. L. APTE & CO.
Chartered Accountants

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

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 31,2019

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of Properties		0.00	By Rent		0.00
Rates, Taxes, Cesses	0.00			[Accrued]*	
Repairs & Maintenance				[Realised]	
Salaries					
Insurance	0.00		By Interest		0.00
Depreciation				[Accrued]*	
(By way of Provision or Adjustment)				[Realised]	
Other Expenses	0.00		On Securities	0.00	
			On Loans	0.00	
			On Bank Accounts		
To Establishment Expenses	0.00	0.00			
To Remuneration to Trustees	0.00	0.00	By Dividend		0.00
To Remuneration (in the case of a math)		0.00	By Donation in Cash or kind		0.00
to the head of the math. Including his			By Grants		0.00
household expenditure, if any					
To Legal Expenses		0.00	By Tuition Fees and Other Fees		252955793.84
			As Per Schedule 'K'		
Audit Fees		0.00	By Transfer from Reserve		0.00
To Contribution & Fees		0.00			
To Amount Written off		0.00			
a) Bad Debts	0.00				
b) Loan Scholarship	0.00				
c) Irrecoverable Rents	0.00				
d) Other Items	0.00				
To Miscellaneous Expenses		0.00			
To Depreciation		17410422.00			
As Per Schedule 'F'					
To Amount Transferred to Reserve		0.00			
Or Specific Funds					
To Expenditure on object of the Trust		235114543.72			
a) Religious	0.00				
b) Educational As Per Schedule 'J'	235114543.72				
c) Medical Relief	0.00				
d) Relief of Poverty	0.00				
e) Other Charitable Objects	0.00				
To Surplus Carried over to B/Sheet		430828.12			
Total Rs.		252955793.84	Total Rs.		252955793.84

* Strike off whichever is not applicable

As per our Report of even date

Date at: 30/09/2019
Place : Navi Mumbai

TRUSTEE

HEAD OF THE INSTITUTIONS
PRINCIPAL

TERNA ENGINEERING COLLEGE
Nerul, Navi Mumbai - 400 706.

Chartered Accountants,
Auditors

For S. L. APTE & CO.
Chartered Accountants

(S. L. APTE)
Proprietor
M. No. 039793

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

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2019

FUNDS AND LIABILITIES :

**BALANCE ON
31.03.2019**

SCHEDULE 'A' :

I. OTHER FUNDS :

DEVELOPMENT FUND :

As per last year B/Sheet

Add: During The Year

Less: During the year

116144943.00

21933874.00

545538.00

137533279.00

II. DEPRECIATION FUND

Balance as per last year B/Sheet

Add: During The Year

Add: During The Year (For Close of Unit)

120561668.00

17410422.00

0.00

137972090.00

Total Rs.

275505369.00

SCHEDULE 'B' :

LOANS (SECURED)

0.00

Total Rs.

0.00

SCHEDULE 'C' :

LIABILITIES:

TDS - Legal/Technical/Professional Fees

TDS- Contractor

TDS On Rent

Work Contract Tax A/c

Book Bank Deposit -YCMOU,KK

Book Bank Deposit -YCMOU Study Center

Caution Money Deposit

Electricity Charges Payable A/c

Retention Money

Salary / Wages Payable

Scholarship A/c

Staff Advance - YCMOU, KK

GST PAYABLE

Unpaid Salary A/c

YCMOU Practical Exam Payable

Sundry Creditors

328015.00

103680.00

147027.00

130410.00

590408.00

423560.00

7986015.00

0.00

3078380.00

68637.00

6225708.99

357.00

18900.00

470198.00

10830.00

32003015.60

Total Rs.

51585141.59

PRINCIPAL

TERNA ENGINEERING COLLEGE

Nerul, Navi Mumbai - 400 706.



SCHEDULE 'D'**TRUST AND OTHER INSTITUTIONS (CREDIT BALANCE)**

Terna Dental College	1666209.00
Terna Group Of Hospital	(4525.00)
Terna Hospital & Research Center	1550929.00
Terna Medical College A/C	1960771.00
Terna Physiotherapy College	(589152.00)
Terna Polytechnic A/c	10771836.74
Terna Public Charitable Trust	3414515.52
Terna Public Charitable Trust Osbad	154455.00
Terna School Koparkhairane	1000.00
Terna Vidyalaya Nerul	1500.00
College of Engineering, Osmanabad	(3009298.00)
Terna Vidyalaya (Secondary Marathi) Nerul	(466004.00)

Total Rs. 15452237.26

SCHEDULE 'E'**INCOME AND EXPENDITURE ACCOUNT:**

Balance as per last year B/Sheet.
Add: Transfer from Close Unit
Add :- during the year (Surplus)

156067959.35	
0.00	
430828.12	156498787.47
Total Rs.	<u>156498787.47</u>

SCHEDULE 'G' :**INVESTMENTS :****Fixed Deposits**

As per last Balance Sheet
Add : During the year
Less : During the year

7985939.00	
430889.00	
0.00	8416828.00
Total Rs.	<u>8416828.00</u>

SCHEDULE 'H'**ADVANCES: (ASSETS) :**

PARTICULARS	BALANCE ON 31.03.2019
Advance Salary	2,032,638.71
Advance - Staff A/c	2,235,100.00
Prepaid Affiliation Fees	52,800.00
Deposit A/c. (Water Connection)	497,693.00
Deposit with Judge Labour Court	106378188.20
Fees Receivable A/c	4600.00
Fees Receivable A/C- Poly.YCMOU KK	63400.00
LOAN & ADVANCES- YCMOU Study Center	91258.00
TDS on FDR 2018-19	
Total Rs.	<u>111355677.91</u>

SCHEDULE 'I'**CASH AND BANK BALANCES:**

PARTICULARS	Account No.	BALANCE ON 31.03.2019
Cash A/c		190825.00
Petty Cash		0.00
State Bank of India - PLA A/c.	19865	0.00
Union Bank of India	6314	5035.47
Union Bank of India	0360	18456774.33
Union Bank of India	7396	4761073.00
Total Rs.		<u>23413707.80</u>



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 31.03.2019

SCHEDULE "J"

EXPENDITURE :

SR. NO.	ACCOUNT HEAD	Rs.
1	ADMISSION EXPS. A/C	279420.00
2	ADVERTISEMENT EXPS. A/C	644587.00
3	AFFILIATION & REGISTRATION EXPS. A/C	4334714.20
4	BANK CHARGES/ COMM. EXPS. A/C	46250.47
5	BANK INTEREST ON OVERDRAFT ACCOUNT	3517287.00
6	BANK INTEREST ON TERM LOAN ACCOUNT	8419346.00
7	CIVIL ENGG. DEPT. EXPS. A/C	71348.00
8	CLEANING & SWEEPING EXPS. A/C	1713834.40
9	COMMITTEE MEETING EXPS. A/C	325980.00
10	COMPUTER DEPT. EXPS. A/C	1685884.00
11	CONFERENCE EXPS. A/C	1510542.00
12	DIESEL/PETROL & FUEL EXPS. A/C	48884.00
13	ELECTRICITY CHARGES A/C	7308031.00
14	ELECTRONICS DEPT. EXPS. A/C	617780.00
15	ELECT & TELECOM. DEPT. EXPS. A/C	1125947.00
16	ELIGIBILITY & ENROLLMENT EXPS. A/C	354250.80
17	EXAM. & ASSESMENT EXPS. A/C	3669057.96
18	EXAM FEES-UNIV. SHARE EXPS. A/C	1897395.00
19	GARDENING & PLANTATION EXPS. A/C	31388.00
20	GATHERING EXPS./PRIZE DIST. EXPS. A/C	574965.00
21	GENERAL ENGINEERING DEPT. EXPS.	343305.00
22	INFO. & TECH. DEPT EXPS.	3720178.00
23	INSURANCE EXPS. A/C	196587.00
24	INTEREST ON FIN. LEASE EXPS. A/C	582324.00
25	INTERNET EXPS. A/C	1139781.25
26	LEGAL, PROF./TECH. EXPS. A/C	91448.30
27	MECHANICAL DEPT. EXPS. A/C	1652623.84
28	MECHATRONICS DEPT. EXPS. A/C	155049.00
29	MISCL. & OTHER EXPS. A/C	131634.00
30	NEWS PAPER & MAGAZINE EXPS. A/C	69980.00
31	OFFICE EXPS. A/C	184496.00
32	PERIODICALS & SUBSCRIPTION EXPS. A/C	2214067.00
33	POSTAGE & TELEGRAM EXPS. A/C	12407.78
34	PRACTICAL & PROJECT EXPS. A/C	89852.00
35	PRINTING & STATIONERY EXPS. A/C	2401221.00
36	PROPERTY TAX EXPS. A/C	1863876.00
37	PROVIDENT FUND EXPS. A/C	4212009.00
38	REMUN. & HON. EXPS. A/C	4342954.00
39	RENT, RATES/TAXES EXPS. A/C	1953600.00

PRINCIPAL

TERNA ENGINEERING COLLEGE

Nerul, Navi Mumbai - 400 706.



40	REPAIRS & MAINT. EXPS. A/C	1896316.03
41	RESEARCH & DEVELOP. EXPS. A/C	1921674.00
42	SALARIES & WAGES EXPS. A/C	145787697.00
43	SECURITY CHARGES EXPS. A/C	2410917.00
44	SHIBIR & SEMINAR EXPS A/C	2788175.00
45	SOFTWARE & LICENCE EXPS. A/C	349412.00
46	SPORTS & CULTURAL EXPS. A/C	366009.00
47	STAFF SELEC. COMMITTEE EXPS.A/C	441366.80
48	STAFF WELFARE EXPS. A/C	216084.00
49	STUDENT DEVELOP. EXPS.A/C	3889014.00
50	STUDENTS WELFARE EXPS.A/C	1664192.00
51	TDS-PENALTY/INTEREST EXPS. A/C	88560.00
52	TELEPHONE CHARGES EXPS. A/C	188788.00
53	TRAINING/PLACEMENT EXPS. A/C	953801.89
54	TRANSPORTATION EXPS. A/C	34184.00
55	TRAVELLING EXPS.A/C	186829.00
56	WATER CHARGES EXPS A/C	702870.00
57	WORKSHOP EXPS A/C	194369.00
58	MANAGEMENT FEES A/C	7500000.00
	TOTAL Rs.	235114543.72

SCHEDULE "K"

INCOME :

SR. NO.	ACCOUNT HEAD	Rs.
1	Tuition Fees	252955793.84
	TOTAL Rs.	252955793.84

PRINCIPAL

TERNA ENGINEERING COLLEGE

Nerul, Navi Mumbai - 400 706.

TERNA ENGINEERING COLLEGE, NAVI MUMBAI

MOVABLE & IMMOVABLE PROPERTIES AS ON 31.03.2019

SCHEDULE "F"

Sr No	PARTICULARS	RATE OF DEPR	GROSS BLOCK			AS ON 31.03.2019	DEPRECIATION		CLOSING BAL 31.03.2019	NET BLOCK AS ON	
			AS ON 01.04.2018	ADDITIONS DURING THE YEAR 01.04.18 to 31.03.19	DEDUCTIONS DURING THE YEAR 01.04.18 to 31.03.19		CP BALANCE 01.04.2018	DURING THE YEAR 7		31.03.2019	31.03.2018
			1	2	3	5	6	8	9	10	11
IMMOVABLE PROPERTIES											
1	Land	0.00%	17574694.09	0.00	0.00	17574694.09	0.00	0.00	0.00	17574694.09	17574694.09
2	Building	2.50%	197050490.07	0.00	0.00	197050490.07	3958975.00	0.00	42650465.00	154400025.07	158359000.07
	TOTAL (A)		214,625,184.16	0.00	0.00	214,625,184.16	3958975.00	0.00	42650465.00	171,974,719.16	176,933,694.16
MOVABLE PROPERTIES											
1	Furniture & Fixtures, Dead Stock	10.00%	25726789.47	236422.00	591626.00	26554837.47	10934486.00	1532454.00	12466942.00	14087895.47	14792301.47
2	Library Books A/c	50.00%	8904854.26	563424.00	496953.00	9770231.26	7907634.00	968472.00	8876106.00	894125.26	987220.26
3	Computers & Printers A/c	50.00%	46849105.57	14158822.00	3502200.00	50534436.57	37055919.00	7036451.00	44082370.00	6442066.57	9783186.57
4	Equipments and Instruments A/c	15.00%	39456174.15	983650.00	13930806.00	54370632.15	21311428.00	3914070.00	25225498.00	29145134.15	18144746.15
	TOTAL (B)		120,936,923.45	15942318.00	18521587.00	14170691.00	77209469.00	13451447.00	90660916.00	50569221.45	43727454.45
	TOTAL (A + B)		335,562,107.61	15942318.00	18521587.00	35685521.61	115900959.00	17410422.00	133311381.00	222543940.61	219661148.61



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

[Signature]

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

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2019

LIST OF SUNDRY CREDITORS AS ON 31.03.2019

SR. NO.	ACCOUNT HEAD	Rs.
SR. NO.		
1	AB-CARTRIDGE PVT.LTD.	86267.00
2	ADVANCE ELECTRONIIC INDUSTRIES	140974.00
3	AIR COOL SERVICES	30600.00
4	AKADEMIKA LAB SOLUTIONS	129800.00
5	ANSHUMAN TECH PVT. LTD.	7363.00
6	ARCHITECTS UNITED	86051.00
7	BHAIRAV ELECTRICAL & HARDWARE	162467.00
8	BOOKS UNLIMITED	706581.00
9	B V G INDIA LTD.	321073.00
10	CHAUDHARI FURNITURE PRODUCTS	342200.00
11	CHIRAJ JAIN	2600.00
12	CNV LABS & TECHNOLOGY	-32400
13	DHRUVI ENTERPRISES	36694.72
14	DIGITALTRACK SOLUTIONS PVT. LTD.	31320.00
15	DYNALOG INDIA LTD.	110991.00
16	DYNAMIC ENGINEERING EQUIPMENTS	12982.00
17	EFICIENT ENGINEERS	10000.00
18	FAST SERVICE SECURITY SYSTEMS	13103.00
19	FLIPICK PVT.LTD.	384405.00
20	FRIENDSHIP STATIONERY MART	39648.00
21	GANESH PAINTING CONTRACTOR	83551.00
22	GHIBELLINES SECURITY SOLUTIONS LTD.	279343.00
23	GIRIRAJ ENTERPRISES	109628.00
24	HARSH ENTERPRISES	118457.00
25	HEMANT KHOT	26234.00
26	HERCULES INFOTECH PVT. LTD.	-14691
27	HEWLETT PACKARD FINANCIAL SERVICES	12746973.00
28	INTELLISENSE SOFTWARE PVT. LTD.	-28500
29	INTERNATIONAL BOOK TRADERS - EDA CENTER	23693.00
30	JADHAV ENGINEERING SERVICES	61655.00
31	K12 TECHNO SERVICES PVT. LTD.	7810094.00
32	KNIMBUS	80240.00
33	KONAS BEVERAGES PRIVATE LIMITED	325658.00
34	KRYSTAL GOURMET PVT LTD.	953297.00
35	KRYSTAL INTEGRATED SERVICES PVT. LTD.	502303.00
36	LABH ENTERPRISES	37933.00
37	L A BOOTCAMPS PVT. LTD.	521610.00
38	LA TECHNOLOGIES PVT. LTD.	175575.00

PRINCIPAL

TERNA ENGINEERING COLLEGE
Nerul, Navi Mumbai - 400 706.



