

**4.1.3 Percentage of expenditure excluding
salary for infrastructure augmentation during
the last five years**

(INR in lakhs)

4.1.3 Percentage of expenditure excluding salary for infrastructure augmentation during the last five years (INR in lakhs)

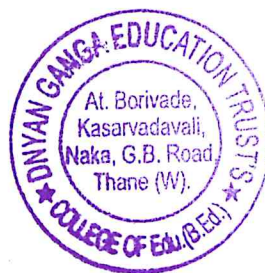
Expenditure for infrastructure augmentation excluding salary during the last five years (INR in lakhs)


| Year | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | Total |
|--|-----------|-----------|-----------|-----------|-----------|--------|
| Expenditure For infrastructure augmentation excluding salary | 16.64 | 13.1 | 8.64 | 17.26 | 41.11 | 96.75 |
| Total actual expenditure for infrastructure augmentation | 30.20 | 53.60 | 5.39 | 38.77 | 35.02 | 162.98 |

Formula:

$$\text{Percentage} = \frac{\text{Total actual expenditure for infrastructure augmentation during the last five years}}{\text{Total expenditure of the Institution excluding salary during the last five years}} \times 100$$

$$\text{Percentage} = \frac{96.75}{162.98} \times 100 = 59.36 \%$$




I/c Principal
Dnyan Ganga Edu. Trust's
College of Education (B.Ed.)
At Borivade, Kasar Vadavali Naka.
G. B. Road, Thane (W).

DNYAN GANGA EDUCATION TRUST'S
COLLEGE OF EDUCATION .B.Ed. BORIVADE. THANE (WEST)
BALANCE SHEET AS AT 31st MARCH, 2023

| LIABILITIES | AMOUNT | AMOUNT | ASSETS | AMOUNT | AMOUNT |
|--|-------------------------|---------------------|---|--|---------------------|
| DNYANGANGA EDUCATION TRUST ADVANCE A/C | | 51,53,128.85 | <u>EQUIPMNTS</u> Balance as per last B/Sheet Less : Depreciation | 22,438.30 3,365.75 | 19,072.56 |
| <u>CURRENT LIABILITIES</u> Professional Tax Credit Society Reg. Fees | 1,60,425.00 4,500.00 | 1,64,925.00 | <u>FURNITURE</u> Balance as per last B/Sheet Add : Purchase During Year Less : Depreciation | 2,10,072.60 3,776.00 21,384.86 | 1,92,463.74 |
| | | | <u>LIABRARY BOOKS</u> Balance as per last B/Sheet Add : Purchase During Year Less : Depreciation | 1,08,657.20 15,338.00 18,599.28 | 1,05,395.92 |
| | | | <u>CCTV & CAMERA</u> Balance as per last B/Sheet Less : Depreciation | 36,010.25 5,401.54 | 30,608.71 |
| | | | <u>PRINTER</u> Balance as per last B/Sheet Less : Depreciation | 8,636.00 1,295.40 | 7,340.60 |
| | | | <u>COMPUTER</u> Balance as per last B/Sheet Less : Depreciation. | 4,003.80 1,601.52 | 2,402.28 |
| | | | <u>GROUND DEVELOPMENT</u> Purchase During Year Less : Depreciation | 1,00,000.00 - | 1,00,000.00 |
| | | | <u>LOANS & ADVANCES</u> T.D.S (Cash Withdrawal) | | 8,629.00 |
| | | | <u>CASH & BANK BALANCES</u> Cash With Head Master Canara Bank A/c 4273 (Salary) Canara Bank A/c 4288 N.K.G.S.B.Co-Op Bank A/c 0006 () N.K.G.S.B.Co-Op Bank A/c 0007 () Axis Bank A/c No.1502626 | 22,133.35 17.83 42,344.88 45,007.39 2,03,554.99 43,442.54 | 3,56,500.98 |
| | | | <u>INCOME & EXPENDITURE A/C</u> <u>DEFICIT AS PER INCOME &</u> <u>EXPENDITURE ACCOUNT</u> | | 44,95,640.06 |
| Total Rs. ... | | 53,18,053.85 | Total Rs. ... | | 53,18,053.85 |

AS PER OUR SEPARATE REPORT TO DNYANGANGA EDUCATIONAL TRUST BALANCE SHEET (CONSOLIDATED)

PLACE : MUMBAI

FOR S. N. KHARE
Chartered Accountant



DATE : 12th September, 2023

S. N. KHARE
Proprietor
M.N. 042450



[Signature]
 I/c Principal
 Dnyan Ganga Edu. Trust's
 College of Education (B.Ed.)
 At Borivade, Kasar Vadavali Naka,
 G. B. Road, Thane (W).

DNYAN GANGA EDUCATION TRUST'S
COLLEGE OF EDUCATION, B. Ed, BORIVADE, THANE (WEST)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2023

| TO | EXPENDITURE | AMOUNT | AMOUNT | BY | INCOME | AMOUNT | AMOUNT |
|----|--------------------------------------|--------------|---------------------|----|---------------------------------------|--------|---------------------|
| " | <u>SALARIES TO STAFF</u> | | 48,40,987.00 | " | <u>FEES</u> | | |
| " | <u>MANG. CONT. TO PROVIDENT FUND</u> | | 1,45,184.00 | " | Tuition Fees | | 44,47,348.00 |
| " | <u>OFFICE CONTINGENCIES</u> | | | " | <u>INTEREST ON BANK</u> | | 1,331.00 |
| | Printing & Stationery | 1,91,411.00 | | " | <u>MISCELLANEOUS INCOME</u> | | 7,484.50 |
| | Internet Charges | 3,000.00 | | | | | |
| | Conveyance | 24,177.00 | | | | | |
| | Postage & Telephone | 28,610.00 | 2,47,198.00 | | | | |
| " | <u>REPAIRS & MAINTENANCE</u> | | 77,056.00 | | | | |
| " | <u>MISCELLANEOUS EXPENSES</u> | | | | | | |
| | Accounts Writing Charges | 72,000.00 | | | | | |
| | Advertisement Expenses | 94,131.00 | | | | | |
| | Audit Fees | 50,000.00 | | | | | |
| | Bank Charges | 12,510.22 | | | | | |
| | Electricity Fees | 12,83,670.00 | | | | | |
| | Examination Expenses | 15,000.00 | | | | | |
| | First Aid Material | 468.00 | | | | | |
| | Function & Festivals | 60,749.00 | | | | | |
| | Newspaper & Magazine | 4,600.00 | | | | | |
| | P.F. Administrative Charges | 6,068.00 | | | | | |
| | Professional Fees | 30,000.00 | | | | | |
| | Refreshments | 3,135.00 | | | | | |
| | Registration Fees | 1,100.00 | | | | | |
| | Remuneration | 3,000.00 | | | | | |
| | Security Charges | 5,34,806.00 | | | | | |
| | Seminar Expenses | 50.00 | | | | | |
| | Sports & Games | 6,592.00 | | | | | |
| | Staff Welfare | 9,961.00 | | | | | |
| | Students Welfare | 8,110.00 | | | | | |
| | Sundry Expenses | 9,468.00 | | | | | |
| | University Of Mumbai Expenses | 13,19,802.00 | | | | | |
| | Visit & Excursion | 3,750.00 | | | | | |
| | Water Charges | 60,760.00 | 35,89,730.22 | | | | |
| " | Depreciation | | 51,648.34 | " | Deficit carried over to Balance Sheet | | 44,95,640.06 |
| | Total Rs. ... | | 89,51,803.56 | | Total Rs. ... | | 89,51,803.56 |

AUDITOR'S REPORT I have audited the above Receipts & Payments Account with the Books & Vouchers & have obtained all the information & explanation required by me. In my opinion, the Receipts & Payments Account has been drawn up correctly according to the best of my information & explanation given to me & as shown by the Books of Accounts.

PLACE : MUMBAI

FOR S. N. KHARE
Chartered Accountant

S. N. KHARE
Proprietor
M.N. 042450

DATE : 12th September, 2023



[Signature]
Principal
Dnyan Ganga Edu. Trust's
College of Education (B.Ed.)
At Borivade, Kasar Vadavali Naka,
G. B. Road, Thane (W).

DNYAN GANGA EDUCATION TRUST'S
COLLEGE OF EDUCATION, B.Ed, BORIVADE, THANE (WEST)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2022

| TO | EXPENDITURE | AMOUNT | AMOUNT | BY | INCOME | AMOUNT | AMOUNT |
|----|--------------------------------------|-------------|---------------------|----|---------------------------------------|--------|---------------------|
| " | SALARIES TO STAFF | | 52,99,289.00 | " | FEES | | 34,30,593.50 |
| " | MANG. CONT. TO PROVIDENT FUND | | 1,34,935.00 | " | Tuition Fees | | |
| " | OFFICE CONTINGENCIES | | | " | INTEREST ON BANK | | 72.00 |
| " | Printing & Stationery | 53,005.00 | | " | MISCELLANEOUS INCOME | | 6.00 |
| " | Conveyance | 18,660.00 | | | | | |
| " | Postage & Telephone | 12,505.00 | 84,170.00 | | | | |
| " | REPAIRS & MAINTENANCE | | 42,709.00 | | | | |
| " | MISCELLANEOUS EXPENSES | | | | | | |
| " | Affiliation Fees (Univercity Of Mum | 60,000.00 | | | | | |
| " | Bank Charges | 9,003.80 | | | | | |
| " | Electricity Fees | 1,62,840.00 | | | | | |
| " | Eligibility Fees (Univercity Of Mum | 50,700.00 | | | | | |
| " | Enrollment Fees (Univercity Of Mum | 7,19,899.00 | | | | | |
| " | Function & Festivals | 20,581.00 | | | | | |
| " | Newspaper & Magzine | 15,520.00 | | | | | |
| " | P.F. Administrative Charges | 5,406.00 | | | | | |
| " | Professional Fees | 61,000.00 | | | | | |
| " | Remuneration | 5,500.00 | | | | | |
| " | Secuirity Charges | 2,31,968.00 | | | | | |
| " | Staff Welfare | 10,123.00 | | | | | |
| " | Students Welfare | 11,210.00 | | | | | |
| " | Sundry Expenses | 14,464.00 | | | | | |
| " | Water Charges | 27,743.00 | | | | | |
| " | Workshop Expenses | 1,000.00 | 14,06,957.80 | | | | |
| " | Depreciation | | 57,023.85 | " | Deficit carried over to Balance Sheet | | 35,94,413.15 |
| | Total Rs. ... | | 70,25,084.65 | | Total Rs. ... | | 70,25,084.65 |

AUDITOR'S REPORT

I have audited the above Receipts & Payments Account with the Books & Vouchers & have obtained all the information & explanation required by me. In my opinion, the Receipts & Payments Account has been drawn up correctly according to the best of my information & explanation given to me & as shown by the Books of Accounts.

PLACE : MUMBAI


FOR S. N. KHARE
Chartered Accountant



S. N. KHARE
Proprietor
M.N. 042450

DATE : 24th September, 2022




Principal
Dnyan Ganga Edu. Trust's
College of Education (B.Ed.)
At Borivade, Kasar Vadavali Naka,
G. B. Road, Thane (W).

DNYAN GANGA EDUCATION TRUST'S
COLLEGE OF EDUCATION, B.Ed. BORIVADE, THANE (WEST)
BALANCE SHEET AS AT 31st MARCH, 2022

| LIABILITIES | AMOUNT | AMOUNT | ASSETS | AMOUNT | AMOUNT |
|--|-------------------------|---------------------|---|--|---------------------|
| DNYANGANGA EDUCATION TRUST ADVANCE A/C | | 41,05,649.00 | <u>EQUIPMNTS</u> Balance as per last B/Sheet Less : Depreciation | 26,398.00 3,959.70 | 22,438.30 |
| <u>CURRENT LIABILITIES</u> Professional Tax Credit Society Reg. Fees | 1,60,425.00 4,500.00 | 1,64,925.00 | <u>FURNITURE</u> Balance as per last B/Sheet Add : Purchase During Year Less : Depreciation | 2,19,614.00 13,800.00 2,33,414.00 23,341.40 | 2,10,072.60 |
| | | | <u>LIBRARY BOOKS</u> Balance as per last B/Sheet Less : Depreciation | 1,27,832.00 19,174.80 | 1,08,657.20 |
| | | | <u>CCTV & CAMERA</u> Balance as per last B/Sheet Less : Depreciation | 42,365.00 6,354.75 | 36,010.25 |
| | | | <u>PRINTER</u> Balance as per last B/Sheet Less : Depreciation | 10,160.00 1,524.00 | 8,636.00 |
| | | | <u>COMPUTER</u> Balance as per last B/Sheet Less : Depreciation | 6,673.00 2,669.20 | 4,003.80 |
| | | | <u>GROUND DEVELOPMENT</u> Purchase During Year Less : Depreciation | 1,00,000.00 - | 1,00,000.00 |
| | | | <u>CASH & BANK BALANCES</u> Cash With Head Master Canara Bank A/c 4273 (Salary) Canara Bank A/c 4288 N.KG.S.B.Co-Op Bank A/c 0006 () N.KG.S.B.Co-Op Bank A/c 0007 () Axis Bank A/c No.1502626 | 10,570.35 1,961.83 9,709.38 14,141.39 1,24,886.75 25,073.00 | 1,86,342.70 |
| | | | <u>INCOME & EXPENDITURE A/C</u> <u>DEFICIT AS PER INCOME &</u> <u>EXPENDITURE ACCOUNT</u> | | 35,94,413.15 |
| Total Rs. | | 42,70,574.00 | Total Rs. | | 42,70,574.00 |

AS PER OUR SEPARATE REPORT TO DNYANGANGA EDUCATIONAL TRUST BALANCE SHEET (CONSOLIDATED)

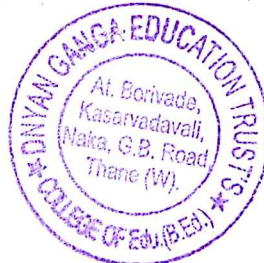
PLACE : MUMBAI

FOR S. N. KHARE
Chartered Accountant

DATE : 24th September, 2022



S. N. KHARE
Proprietor
M.N. 042450



[Signature]
I/c Principal
Dnyan Ganga Edu. Trust's
College of Education (B.Ed.)
At Borivade, Kasar Vadavali Naka,
G. B. Road, Thane (W).

DNYAN GANGA EDUCATION TRUST'S
COLLEGE OF EDUCATION, B. Ed, BORIVADE, THANE (WEST)
BALANCE SHEET AS AT 31st MARCH, 2021

| LIABILITIES | AMOUNT | AMOUNT | ASSETS | AMOUNT | AMOUNT |
|---|--------|--------------|---|--|---------------------|
| DNYANGANGA EDUCATION TRUST ADVANCE A/C | | 2,874,388.89 | EQUIPMENTS Balance as per last B/Sheet Less : Depreciation | 31,056.00 4,658.00 | 26,398.00 |
| CURRENT LIABILITIES Professional Tax | | 160,425.00 | FURNITURE Balance as per last B/Sheet Add : Purchase During Year Less : Depreciation | 214,016.00 30,000.00 244,016.00 24,402.00 | 219,614.00 |
| | | | LIBRARY BOOKS Balance as per last B/Sheet Less : Depreciation | 150,391.00 22,559.00 | 127,832.00 |
| | | | CCTV & CAMERA Balance as per last B/Sheet Less : Depreciation | 49,841.00 7,476.00 | 42,365.00 |
| | | | PRINTER Balance as per last B/Sheet Less : Depreciation | 11,953.00 1,793.00 | 10,160.00 |
| | | | COMPUTER Balance as per last B/Sheet Add : Purchase During Year Less : Depreciation | 148.00 10,974.00 11,122.00 4,449.00 | 6,673.00 |
| | | | CASH & BANK BALANCES | | 877,122.00 |
| | | | INCOME & EXPENDITURE A/C DEFICIT AS PER INCOME & EXPENDITURE ACCOUNT | | 1,724,649.89 |
| | | | Total Rs. ... | | 3,034,813.89 |



(Signature)
G. Pringpal
Dnyan Ganga Edu. Trust's
College of Education (B.Ed.)
At Borivade, Kaser Vadavali Naka,
G. B. Road, Thane (W).

AS PER OUR SEPARATE REPORT TO DNYANGANGA EDUCATIONAL TRUST BALANCE SHEET (CONSOLIDATED)

PLACE : MUMBAI

For S. N. Khare
Chartered Accountant



DATE : 30th September, 2021

Proprietor
M. N. 042450

Dated at TRUSTEE

DNYAN GANGA EDUCATION TRUST'S
COLLEGE OF EDUCATION B.Ed. BORIVADE, THANE (WEST)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021

| TO EXPENDITURE | AMOUNT | BY INCOME | AMOUNT | AMOUNT |
|--|------------|----------------|--------------|--------------|
| " SALARIES TO STAFF | | " FEES | 4,337,032.00 | |
| " MANG. CONT. TO PROVIDENT FUND | | " Tuition Fees | 122,472.00 | 3,477,162.00 |
| " OFFICE CONTINGENCIES | 27,363.00 | | | |
| Printing & Stationery | 3,185.00 | | | |
| Conveyance | 20,842.00 | | 51,390.00 | |
| Postage & Telephone | | | | |
| " REPAIRS & MAINTENANCE | | | 39,208.00 | |
| " MISCELLANEOUS EXPENSES | 84,000.00 | | | |
| Affiliation Fees - University Of Mumbai | 25,000.00 | | | |
| Audit Fees | 9,555.89 | | | |
| Bank Charges | 198,010.00 | | | |
| Electricity Charges | 95,448.00 | | | |
| Enrollment Fees (University Of Mumbai) | 6,590.00 | | | |
| Examination Expenses | 30,000.00 | | | |
| Inspection Fees | 5,032.00 | | | |
| P.F Administrative Charges | 15,000.00 | | | |
| P.F Consultancy Charges | 15,000.00 | | | |
| Registration Fees | 25,000.00 | | | |
| Remuneration | 72,000.00 | | | |
| Security Charges | 5,225.00 | | | |
| Sports & Games | 512.00 | | 586,372.89 | |
| Staff Welfare | | | | |
| Depreciation | | | 65,337.00 | |
| " Total Rs. | | " | 5,201,811.89 | 1,724,649.89 |
| | | | | 5,201,811.89 |

Deficit carried over to Balance Sheet

AUDITOR'S REPORT I have audited the above Income & Expenditure Account with the Books & Vouchers & have obtained all the information & explanation required by me. In my opinion, the Income & Expenditure Account has been drawn up correctly according to the best of my information & explanation given to me & as shown by the Books of Accounts.

PLACE : MUMBAI

For S. N. Khare
Chartered Accountant



DATE : 30th September, 2021

Proprietor
M. N. 042450

Dated at

TRUSTEE



I/c Principal
Dnyan Ganga Edu. Trust's
College of Education (B.Ed.)
At Borivade, Kasar Vadavali Naka,
G. B. Road, Thane (W).

DNYAN GANGA EDUCATION TRUST'S
COLLEGE OF EDUCATION, B.Ed, BORIVADE, THANE (WEST)
BALANCE SHEET AS AT 31st MARCH, 2019

| LIABILITIES | AMOUNT | AMOUNT | ASSETS | AMOUNT | AMOUNT |
|-----------------------------------|--------|--------------|-------------------------------------|------------|--------------|
| DNYANGANGA EDUCATION TRUST | | | | | |
| ADVANCE A/C | | 2,224,463.95 | EQUIPMENTS | | 21,963.00 |
| | | | Balance as per last B/Sheet | 25,839.00 | |
| | | | Less : Depreciation | 3,876.00 | |
| CURRENT LIABILITIES | | | | | |
| Professional Tax | | 84,175.00 | FURNITURE | | 237,796.00 |
| | | | Balance as per last B/Sheet | 255,518.00 | |
| | | | Add : Purchase During Year | 8,700.00 | |
| | | | Less : Depreciation | 264,218.00 | |
| | | | | 26,422.00 | |
| | | | LIBRARY BOOKS | | |
| | | | Balance as per last B/Sheet | 170,593.00 | |
| | | | Add : Purchase During Year | 11,879.00 | |
| | | | Less : Depreciation | 182,472.00 | |
| | | | | 27,371.00 | 155,101.00 |
| | | | CCTV & CAMERA | | |
| | | | Balance as per last B/Sheet | 68,984.00 | |
| | | | Less : Depreciation | 10,348.00 | |
| | | | | | 58,636.00 |
| | | | PRINTER | | |
| | | | Balance as per last B/Sheet | 16,544.00 | |
| | | | Less : Depreciation | 2,482.00 | |
| | | | | | 14,062.00 |
| | | | COMPUTER | | |
| | | | Balance as per last B/Sheet | 410.00 | |
| | | | Less : Depreciation | 164.00 | |
| | | | | | 246.00 |
| | | | CASH & BANK BALANCES | | |
| | | | | | 529,016.95 |
| | | | INCOME & EXPENDITURE A/C | | |
| | | | DEFICIT AS PER INCOME & | | |
| | | | EXPENDITURE ACCOUNT | | |
| | | | Total Rs. ... | | |
| | | 2,308,638.95 | | | 2,308,638.95 |


 /s/ Principal
 Dnyan Ganga Edu. Trust's
 College of Education (B.Ed.)
 At Borivade, Kasar Vedaivali Naka,
 G. B. Road, Thane (W).



AS PER OUR SEPARATE REPORT TO DNYANGANGA EDUCATIONAL TRUST BALANCE SHEET (CONSOLIDATED)



MOHANDAS & CO
 CHARTERED ACCOUNTANTS
 (S. M. SHETTY) (M. No. 31256)
 (F. R. No. 106529 W)

PLACE : MUMBAI

DATE : 27th September, 2019

DNYAN GANGA EDUCATION TRUST'S
COLLEGE OF EDUCATION, B.ED., BORIVADE, THANE (WEST)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2019

| TO | EXPENDITURE | AMOUNT | BY | INCOME | AMOUNT | AMOUNT |
|----|---|------------|----|--------------|--------------|---------------------------------------|
| " | <u>SALARIES TO STAFF</u> | | " | FEES | 2,395,893.00 | |
| " | <u>MANG. CONT. TO PROVIDENT FUND</u> | | " | Tuition Fees | 200,631.00 | 2,596,524.00 |
| " | <u>OFFICE CONTINGENCIES</u> | | | Exam Fees | | |
| " | Printing & Stationery | 22,068.00 | | | | |
| " | Conveyance | 49,217.00 | | | | |
| " | Postage & Telephone | 70,644.00 | | | | |
| " | <u>REPAIRS & MAINTENANCE</u> | | | | | |
| " | <u>MISCELLANEOUS EXPENSES</u> | | | | | |
| " | Affiliation Fees - University Of Mumbai | 55,000.00 | | | | |
| " | Audit Fees | 8,000.00 | | | | |
| " | Bank Charges | 64,370.00 | | | | |
| " | Books & Periodicals | 45,830.00 | | | | |
| " | Eligibility Fees- University Of Mumbai | 52,600.00 | | | | |
| " | Enrollment Fees (University Of Mumbai) | 71,050.00 | | | | |
| " | Exam Fees- University Of Mumbai | 111,691.00 | | | | |
| " | Examination Expenses | 24,650.00 | | | | |
| " | Function & Festival | 12,329.00 | | | | |
| " | Newspaper & Magazine | 65.00 | | | | |
| " | P. F Administrative Charges | 4,124.00 | | | | |
| " | Professional Fees | 36,000.00 | | | | |
| " | Registration Fees | 86,640.00 | | | | |
| " | Security Charges | 62,000.00 | | | | |
| " | Seminar Expenses | 5,000.00 | | | | |
| " | Sports & Games | 3,075.00 | | | | |
| " | Staff Welfare | 11,748.00 | | | | |
| " | Student Insurance | 2,200.00 | | | | |
| " | Student Welfare | 1,200.00 | | | | |
| " | Sundry Expenses | 5,476.00 | | | | |
| " | Depreciation | | | | | |
| " | Total Rs. ... | | | | 663,048.00 | 1,291,818.00 |
| " | | | | | 70,663.00 | |
| " | | | | | 3,888,342.00 | 3,888,342.00 |
| " | | | | | | Deficit carried over to Balance Sheet |

AUDITOR'S REPORT I have audited the above Income & Expenditure Account with the Books & Vouchers & have obtained all the information & explanation required by me. In my opinion, the Income & Expenditure Account has been drawn up correctly according to the best of my information & explanation given to me & as shown by the Books of Accounts.



MOHANDAS & CO.
CHARTERED ACCOUNTANTS
 B.N. SHETTY (M. No. 31256)
 F. R. No. 106529 W

PLACE : MUMBAI

DATE : 27th September, 2019



V/c Principal
Dnyan Ganga Edu. Trust's
College of Education (B.Ed.)
At Borivade, Kasar Vadavali Naka,
G. B. Road, Thane (W).

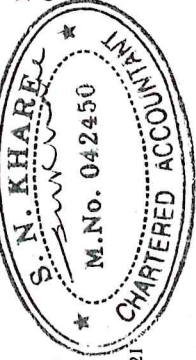
DNYAN GANGA EDUCATION TRUST'S
COLLEGE OF EDUCATION, B.ED., BORIVADE, THANE (WEST)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020

| TO | EXPENDITURE | AMOUNT | BY | INCOME | AMOUNT | AMOUNT |
|----|--|------------|----|---------------------------------------|--------------|--------------|
| " | SALARIES TO STAFF | | " | FEES | | |
| " | MANG. CONT. TO PROVIDENT FUND | | " | Tuition Fees | 3,409,565.00 | 2,900,434.00 |
| " | OFFICE CONTINGENCIES | | " | Exam Fees | 109,097.00 | 431,276.00 |
| " | Printing & Stationery | 59,290.00 | | | | |
| " | Conveyance | 21,269.00 | | | | |
| " | Postage & Telephone | 10,920.00 | | | | |
| " | REPAIRS & MAINTENANCE | | | | 91,479.00 | |
| " | MISCELLANEOUS EXPENSES | | | | 81,895.00 | |
| " | Affiliation Fees - University Of Mumbai | 16,400.00 | | | | |
| " | Audit Fees | 20,000.00 | | | | |
| " | Bank Charges | 39,764.06 | | | | |
| " | Eligibility Fees- University Of Mumbai | 51,600.00 | | | | |
| " | Enrollment Fees (University Of Mumbai) | 90,146.00 | | | | |
| " | Exam Fees- University Of Mumbai | 334,126.00 | | | | |
| " | Examination Expenses | 112,980.00 | | | | |
| " | Function & Festival | 19,435.00 | | | | |
| " | P.F Administrative Charges | 4,152.00 | | | | |
| " | P.F Consultancy Charges | 15,000.00 | | | | |
| " | Processing Fees | 60,191.00 | | | | |
| " | Professional Fees | 36,000.00 | | | | |
| " | Security Charges | 72,000.00 | | | | |
| " | Staff Welfare | 11,210.00 | | | | |
| " | Student Insurance | 10,130.00 | | | | |
| " | Student Welfare | 11,490.00 | | | | |
| " | Teacher Training Expenses | 16,000.00 | | | | |
| " | Uniform To Peon | 12,500.00 | | | | |
| " | Water Charges | 7,960.00 | | | | |
| " | Yearly Affiliation Fees (University of Mumbai) | 20,000.00 | | | 961,084.06 | |
| " | Depreciation | | | | 66,802.00 | |
| " | Total Rs. ... | | | | 4,719,922.06 | 1,388,212.06 |
| | | | | Deficit carried over to Balance Sheet | | 4,719,922.06 |

AUDITOR'S REPORT I have audited the above Income & Expenditure Account with the Books & Vouchers & have obtained all the information & explanation required by me. In my opinion, the Income & Expenditure Account has been drawn up correctly according to the best of my information & explanation given to me & as shown by the Books of Accounts.

PLACE : MUMBAI

DATE : 6th January, 2021



For S. N. Khare
Chartered Accountant

Proprietor
M. N. 042450

Dated at TRUSTEE



I/c Principal
Dnyan Ganga Edu. Trust's
College of Education (B.Ed.)
At Borivade, Kasar Vadavali Naka,
G. B. Road, Thane (W).

DNYAN GANGA EDUCATION TRUST'S
COLLEGE OF EDUCATION B.Ed. BORIVADE, THANE (WEST)
BALANCE SHEET AS AT 31st MARCH, 2020

| LIABILITIES | AMOUNT | AMOUNT | ASSETS | AMOUNT | AMOUNT |
|-----------------------------------|------------|---------------------|--|------------|---------------------|
| DNYANGANGA EDUCATION TRUST | | | EQUIPMENTS | | |
| <u>ADVANCE A/C</u> | | 1,962,181.95 | Balance as per last B/Sheet | 21,963.00 | |
| | | | Add : Purchase During Year | 14,573.00 | |
| CURRENT LIABILITIES | | | Less : Depreciation | 36,536.00 | 31,056.00 |
| Professional Tax | 119,675.00 | | FURNITURE | | |
| Providend Fund | 8,926.00 | 128,601.00 | Balance as per last B/Sheet | 237,796.00 | 214,016.00 |
| | | | Less : Depreciation | 23,780.00 | |
| | | | LIBRARY BOOKS | | |
| | | | Balance as per last B/Sheet | 155,101.00 | |
| | | | Add : Purchase During Year | 21,830.00 | |
| | | | Less : Depreciation | 176,931.00 | 150,391.00 |
| | | | | 26,540.00 | |
| | | | CCTV & CAMERA | | |
| | | | Balance as per last B/Sheet | 58,636.00 | 49,841.00 |
| | | | Less : Depreciation | 8,795.00 | |
| | | | PRINTER | | |
| | | | Balance as per last B/Sheet | 14,062.00 | 11,953.00 |
| | | | Less : Depreciation | 2,109.00 | |
| | | | COMPUTER | | |
| | | | Balance as per last B/Sheet | 246.00 | 148.00 |
| | | | Less : Depreciation | 98.00 | |
| | | | CASH & BANK BALANCES | | 245,165.89 |
| | | | INCOME & EXPENDITURE A/C | | |
| | | | DEFICIT AS PER INCOME & EXPENDITURE ACCOUNT | | 1,388,212.06 |
| Total Rs. ... | | 2,090,782.95 | Total Rs. ... | | 2,090,782.95 |

AS PER OUR SEPARATE REPORT TO DNYANGANGA EDUCATIONAL TRUST BALANCE SHEET (CONSOLIDATED)

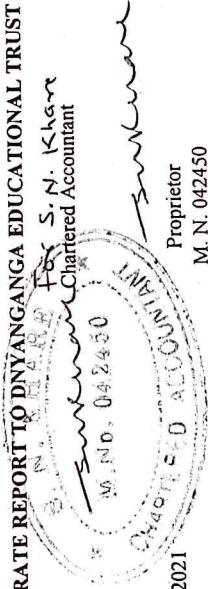
PLACE : MUMBAI

DATE : 6th January, 2021

Proprietor
M. N. 042450

Dated at

TRUSTEE



(/c) Principal
Dnyan Ganga Edu. Trust's
College of Education (B.Ed.)
At Borivade, Kasar Vadavali Naka,
G. B. Road, Thane (W).

ANNEXURE 2

INFRASTRUCTURE AUGMENTATION DURING THE LAST FIVE YEARS
GROSS VALUE OF FIXED ASSETS (INFRASTRUCTURE)

As per Audited Balance Sheet (Annexure 1 & Annerure 2 of Dnyan Ganga Education trust for the Financial Year 2017-18, 2018-19, 2019-20, 2020-21 & 2021-22, 2022-23

| Assets | As on 01.01.2018 | Addition during the year | | | | | As on 31.03.2023 |
|---|------------------|--------------------------|------------|-----------|-----------|-----------|------------------|
| | | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | |
| IMMOVEABLE PROPERTY | | | | | | | |
| Land | 1,435,561,800 | | | | | | 145,048,676 |
| Building | | | | | | | |
| Elevators | 408,575 | | | | | | 408,575 |
| Borewell | 162,535 | | | | | | 162,535 |
| Total | 1,436,132,910 | 0 | 0 | 0 | 0 | 0 | 145,619,786 |
| MOVEABLE PROPERTY | | | | | | | |
| Furniture & Fixtures | 25,076,210 | 1,112,555 | 2,802,242 | 154,656 | 1,457,450 | 805,526 | 30,603,113 |
| Electrical Installation | 1,426,905 | 113,155 | 358,733 | 15,841 | 60,994 | 14,700 | 1,975,528 |
| Telephone Instrument | 45,008 | 0 | 0 | 16,476 | 22,200 | 5,093 | 83,684 |
| office Equipment | 228,247 | 23,070 | 0 | 0 | 0 | 0 | 251,317 |
| Library Books | 1,149,024 | 1,305,006 | 1,177,528 | 139,465 | 1,395 | 128,284 | 3,772,418 |
| Water Tank & Cooler | 324,745 | 0 | 0 | 0 | 0 | 0 | 324,745 |
| Computer | 4,691,478 | 0 | 256,909 | 128,670 | 54,000 | 703,756 | 5,131,057 |
| Musical Instrument | 146,950 | 0 | 0 | 0 | 0 | 108,990 | 146,950 |
| Printer | 350,443 | 57,820 | 25,010 | 0 | 52,321 | 282,820 | 485,594 |
| Air Conditioner | 306,295 | 90,094 | 481,746 | 72,181 | 0 | 189,802 | 950,316 |
| Fire Equipment | 301,810 | 0 | 41,772 | 0 | 0 | 0 | 343,582 |
| Camera & TV | 796,516 | 233,216 | 80,642 | 12,390 | 173,827 | 34,826 | 1,296,591 |
| Projector | 0 | 85,690 | 0 | 0 | 0 | 205,000 | 85,690 |
| Ground Development | 0 | 0 | 0 | 0 | 1,885,000 | 1,023,300 | 1,885,000 |
| Canteen Utencils | 0 | 0 | 0 | 0 | 170,500 | 0 | 170,500 |
| Children playing Equipment | 0 | 0 | 136,151 | 0 | 0 | 0 | 136,151 |
| Total | 34,843,631 | 3,020,606 | 5,360,733 | 539,679 | 3,877,687 | 3,502,097 | 47,642,236 |
| Grand Total | 1,470,976,541 | 2,378,251 | 5,360,733 | 539,679 | 3,877,687 | 3,502,097 | 193,262,022 |
| Utilisation by Dnyan Ganga Education Trust's college of Education | 2,941,953,082 | 5,398,857 | 10,721,466 | 1,079,358 | 7,755,374 | 7,004,194 | 386,524,044 |
| INR in LAKHS | 294.19 | 53.98 | 107.21 | 10.79 | 77.55 | 70.04 | 386.52 |



(Signature)
 J/c Principal
 Dnyan Ganga Edu. Trust's
 College of Education (B.Ed.)
 At Borivade, Kasar Vadavali Naka,
 G. B. Road, Thane (W).

Annexure 3

Details of Expenditure on maintenance of physical facilities

| Expenditure on maintenance of physical support facilities | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 |
|---|---------------|---------------|---------------|---------------|----------------|
| Printing & Stationery | 22068 | 59290 | 27363 | 53005 | 191411 |
| conveyance | 49217 | 21269 | 3185 | 18660 | 24177 |
| postage & Telephone | 70644 | 10920 | 20842 | 12505 | 25610 |
| Repair & maintenance | 33422 | 81895 | 39208 | 42709 | 77056 |
| Internet charges | 0 | 0 | 0 | 0 | 3000 |
| Audit fees | 8000 | 20000 | 25000 | 0 | 50000 |
| Bank charges | 64370 | 39764 | 9555 | 9003 | 12510 |
| Electricity charges | 0 | 0 | 198010 | 162840 | 1283670 |
| Student Insurance | 2200 | 10130 | 0 | 0 | 0 |
| Uniform to peon | 0 | 12500 | 0 | 0 | 0 |
| Advertisemnt Expenses | 0 | 0 | 0 | 0 | 0 |
| Water charges | 0 | 7960 | 0 | 27743 | 60760 |
| P F Administration Charges | 4124 | 4152 | 5032 | 5406 | 6068 |
| P F Consultancy Charges | 0 | 15000 | 15000 | 0 | 0 |
| professional fees | 36000 | 36000 | 0 | 61000 | 0 |
| Security Charges | 62000 | 72000 | 72000 | 231968 | 534806 |
| Accounting charges | 0 | 0 | 0 | 0 | 72000 |
| Total | 352045 | 390880 | 415195 | 624839 | 2341068 |
| Total in lakh | | | | | |

Annexure 4

Details of Expenditure on maintenance of Academic facilities

| Expenditure on maintenance of Academic support facilities | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 |
|---|---------|---------|---------|---------|---------|
| Academic Expenses | 0 | 0 | 0 | 0 | 0 |
| Affiliation Fees | 55000 | 16400 | 84000 | 60000 | 0 |



[Signature]

I/o Principal
Dnyan Ganga Edu. Trust's
College of Education (B.Ed.)
At Borivade, Kasar Vadavali Naka,
G. B. Road, Thane (W).

| | | | | | | | | |
|----------------------------------|---------------|---------------|---------------|---------------|----------------|---|---|---|
| Bed Integrated course processing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Books & Periodicals | 45830 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Eligibility Fees | 52600 | 51600 | 0 | 50700 | 0 | 0 | 0 | 0 |
| Enrollment Fees | 71050 | 90146 | 95448 | 719899 | 0 | 0 | 0 | 0 |
| convocation fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Exam fees | 111691 | 334126 | 0 | 0 | 0 | 0 | 0 | 0 |
| Exam form fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Examination Expenses | 24650 | 112980 | 6590 | 0 | 15000 | 0 | 0 | 0 |
| Function & Festival | | 19435 | 0 | 20581 | 60749 | 0 | 0 | 0 |
| News paper & magazine | 65 | 0 | 0 | 15520 | 4600 | 0 | 0 | 0 |
| Inspection Expenses | 0 | 0 | 30000 | 0 | 0 | 0 | 0 | 0 |
| PNS processing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| processing fees | 0 | 60191 | 0 | 0 | 0 | 0 | 0 | 0 |
| Registration fees | 86640 | 0 | 15000 | 0 | 1100 | 0 | 0 | 0 |
| Remuneration | 0 | 0 | 25000 | 5500 | 3000 | 0 | 0 | 0 |
| seminar expenses | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Refreshment | 0 | 0 | 0 | 0 | 3135 | 0 | 0 | 0 |
| Seminor Expenses | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 |
| Sports & Games | 3075 | 0 | 5225 | 0 | 6592 | 0 | 0 | 0 |
| staff welfare | 11748 | 11210 | 512 | 10123 | 9961 | 0 | 0 | 0 |
| Student Welfare | 1200 | 11490 | 0 | 11210 | 8110 | 0 | 0 | 0 |
| Sundry Expenses | 5476 | 0 | 0 | 14464 | 9468 | 0 | 0 | 0 |
| Workshop Exepenses | | | | 1000 | 0 | 0 | 0 | 0 |
| university of mumbai expenses | 0 | 0 | 0 | 0 | 1319802 | 0 | 0 | 0 |
| visit & Excursion | 0 | 0 | 0 | 0 | 3750 | 0 | 0 | 0 |
| Teacher Training Expenses | 0 | 16000 | 0 | 0 | 0 | 0 | 0 | 0 |
| verification charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Yearly Affiliation Fees | 0 | 20000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total (INR) | 474025 | 743578 | 261775 | 908997 | 1445317 | | | |
| INR in Lakhs | | | | | | | | |



(Signature)

The Principal

Dnyan Ganga Edu. Trust's
College of Education (B.Ed.)
At Borivade, Kasar Vadavali Naka.
G. B. Road, Thane (W).

| Financial year | Total Expenditure | Salary component (Annexure) | Total Expenditure Excluding Salary Component (Annexure 1) | Expenditure on new infrastructure (If any) (Annexure 2) | Expenditure on maintenance of physical facilities (Annexure 3) | Expenditure on maintenance of Academic facilities (Annexure 4) | Total Expenditure on maintenance of physical and Academic support facilities |
|----------------|-------------------|-----------------------------|---|---|--|--|--|
| 2018-19 | 38.88 | 22.24 | 16.64 | 53.98 | 3.52 | 4.74 | 8.26 |
| 2019-20 | 47.19 | 34.09 | 13.1 | 107.21 | 3.9 | 7.43 | 11.33 |
| 2020-21 | 52.01 | 43.37 | 8.64 | 10.79 | 4.15 | 2.61 | 6.76 |
| 2021-22 | 70.25 | 52.99 | 17.26 | 77.55 | 6.24 | 9.08 | 15.32 |
| 2022-23 | 89.51 | 48.4 | 41.11 | 77.04 | 23.41 | 14.45 | 37.86 |



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Principal
Dnyan Ganga Edu. Trust's
College of Education (B.Ed.)
At Borivade, Keeser Vadavali Naka,
G. B. Road, Thane (W).

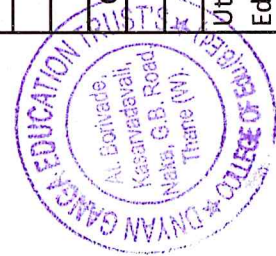
ANNEXURE 2

INFRASTRUCTURE AUGMENTATION DURING THE LAST FIVE YEARS

GROSS VALUE OF FIXED ASSETS (INFRASTRUCTURE)

As per Audited Balance Sheet (Annexure 1 & Annexure 2 of Dnyan Ganga Education trust for the Financial Year 2017-18, 2018-19, 2019-20, 2020-21 & 2021-22, 2022-23

| Assets | As on 01.01.2018 | Addition during the year | | | | | As on 31.03.2023 |
|---|------------------|--------------------------|-------------|-----------|-----------|-----------|------------------|
| | | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | |
| IMMOVEABLE PROPERTY | | | | | | | |
| Land | 1,43,55,61,800 | | | | | | 14,50,48,676 |
| Building | | | | | | | |
| Elevators | 4,08,575 | | | | | | 4,08,575 |
| Borewell | 1,62,535 | | | | | | 1,62,535 |
| Total | 1,43,61,32,910 | 0 | 0 | 0 | 0 | 0 | 14,56,19,786 |
| MOVEABLE PROPERTY | | | | | | | |
| Furniture & Fixtures | 2,50,76,210 | 11,12,555 | 28,02,242 | 1,54,656 | 14,57,450 | 8,05,526 | 3,06,03,113 |
| Electrical Installation | 14,26,905 | 1,13,155 | 3,58,733 | 15,841 | 60,994 | 14,700 | 19,75,528 |
| Telephone Instrument | 45,008 | 0 | 0 | 16,476 | 22,200 | 5,093 | 83,684 |
| office Equipment | 2,28,247 | 23,070 | 0 | 0 | 0 | 0 | 2,51,317 |
| Library Books | 11,49,024 | 13,05,006 | 11,77,528 | 1,39,465 | 1,395 | 1,28,284 | 37,72,418 |
| Water Tank & Cooler | 3,24,745 | 0 | 0 | 0 | 0 | 0 | 3,24,745 |
| Computer | 46,91,478 | 0 | 2,56,909 | 1,28,670 | 54,000 | 7,03,756 | 51,31,057 |
| Musical Instrument | 1,46,950 | 0 | 0 | 0 | 0 | 1,08,990 | 1,46,950 |
| Printer | 3,50,443 | 57,820 | 25,010 | 0 | 52,321 | 2,82,820 | 4,85,594 |
| Air Conditioner | 3,06,295 | 90,094 | 4,81,746 | 72,181 | 0 | 1,89,802 | 9,50,316 |
| Fire Equipment | 3,01,810 | 0 | 41,772 | 0 | 0 | 0 | 3,43,582 |
| Camera & TV | 7,96,516 | 2,33,216 | 80,642 | 12,390 | 1,73,827 | 34,826 | 12,96,591 |
| Projector | 0 | 85,690 | 0 | 0 | 0 | 2,05,000 | 85,690 |
| Ground Development | 0 | 0 | 0 | 0 | 18,85,000 | 10,23,300 | 18,85,000 |
| Canteen Utencils | 0 | 0 | 0 | 0 | 1,70,500 | 0 | 1,70,500 |
| Children playing Equipment | 0 | 0 | 1,36,151 | 0 | 0 | 0 | 1,36,151 |
| Total | 3,48,43,631 | 30,20,606 | 53,60,733 | 5,39,679 | 38,77,687 | 35,02,097 | 4,76,42,236 |
| Grand Total | 1,47,09,76,541 | 23,78,251 | 53,60,733 | 5,39,679 | 38,77,687 | 35,02,097 | 19,32,62,022 |
| Utilisation by Dnyan Ganga Education Trust's college of Education | 2,94,19,53,082 | 53,98,857 | 1,07,21,466 | 10,79,358 | 77,55,374 | 70,04,194 | 38,65,24,044 |
| INR in LAKHS | 294.19 | 53.98 | 107.21 | 10.79 | 77.55 | 70.04 | 386.52 |



Principal
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