

4.4.1

**Percentage expenditure incurred exclusively on
maintenance of physical and academic Support facilities
during the last five years (INR in Lakhs)**

4.4.1 Percentage expenditure incurred exclusively on maintenance of physical and academic support facilities during the last five years (INR in Lakhs)

4.4.1.1: Expenditure incurred exclusively on maintenance of physical and academic support facilities during the last five years (INR in lakhs)

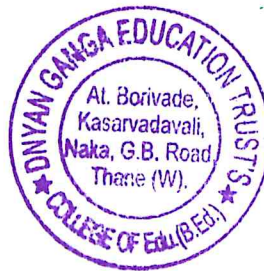
Year	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	Total
Expenditure on maintenance of physical and academic support facilities in INR Lakhs	8.26	11.33	6.76	15.32	37.86	79.53

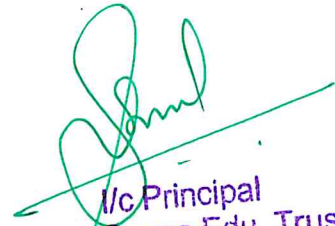
Formula:

$$\text{Percentage Expenditure} = \frac{\text{Total expenditure exclusively on maintenance of physical and academic support facilities during the last five years}}{\text{Total expenditure excluding salary component during the last five years}} \times 100$$

$$\text{Percentage Expenditure} = \frac{79.53}{96.75} \times 100$$

$$\text{Percentage Expenditure} = 82.20\%$$




I/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 & maintainance	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	3.52	3.9	4.15	6.24	23.41




 I/c Principal
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 At Borivade, Kasar Vadavali Naka,
 G. B. Road, Thane (W).

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

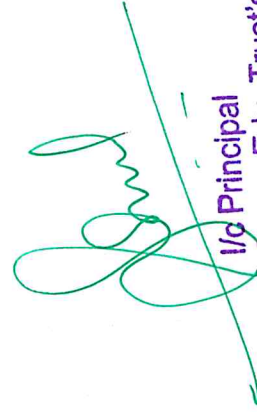


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V/c Principal
Dnyan Ganga Edu. Trust's
College of Education (B.Ed.)
At Borivade, Kasar Vadavali Naka,
G. B. Road, Thane (W).

Teacher Training Expenses	0	16000	0	0	0	0
verification charges	0	0	0	0	0	0
Yearly Affiliation Fees	0	20000	0	0	0	0
Total (INR)	474025	743578	261775	908997	1445317	
INR in Lakhs	4.74	7.43	2.61	9.08	14.45	




 I/c Principal
 Dnyan Ganga Edu. Trust's
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 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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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)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE AS ON 1.04.2022			By SALARIES TO STAFF		
Cash With Head Master	10,570.35		" MANG. CONT. TO PROVIDENT FUND		1,45,184.00
Canara Bank A/c 4273 (Salary)	1,961.83		" OFFICE CONTINGENCIES		
Canara Bank A/c 4288	9,709.38		Printing & Stationery	1,91,411.00	
N.K.G.S.B.Co-Op Bank A/c 0006 (Salary)	14,141.39		Conveyance	24,177.00	
N.K.G.S.B.Co-Op Bank A/c 0007 (Fees)	124,886.75		Internet Charges	3,000.00	
Axis Bank A/c No.1502626	25,073.00		Postage & Telephone	28,610.00	2,47,198.00
" FEES		44,47,348.00	" FURNITURE & FIXTURE		
Tuition Fees			Furniture	3,776.00	
" INTEREST ON BANK		1,331.00	Library Books	15,338.00	19,114.00
" MISCELLANEOUS INCOME		7,484.50	" REPAIRS & MAINTENANCE		77,056.00
" NOMINAL RECEIPTS			" MISCELLANEOUS EXPENSES		35,89,730.22
Professional Tax	46,700.00		As per Schedule		
Provident Fund	1,52,101.00		" NOMINAL PAYMENTS		
T.D.S	6,705.00	2,05,506.00	Professional Tax	46,700.00	
" LOANS & ADVANCES			Provident Fund	1,52,101.00	2,05,506.00
Dnyan Ganga Education Trust	45,91,893.00		T.D.S.	6,705.00	
D.G.E.T. Pri & Sec	50,000.00	46,41,893.00	" LOANS & ADVANCES		8,629.00
" CLOSING BAL. AS ON 31.03.2023			T.D.S (Cash Withdrawal)		
Cash With Head Master			" TOTAL RS :-		94,89,905.20
Canara Bank A/c 4273 (Salary)					94,89,905.20
Canara Bank A/c 4288					
N.K.G.S.B.Co-Op Bank A/c 0006 (Salary)					
N.K.G.S.B.Co-Op Bank A/c 0007 (Fees)					
Axis Bank A/c No.1502626					

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

FOR S.N.KHARE
CHARTERED ACCOUNTANT

S.N.KHARE
PROPRIETOR
M. N. 042450

PLACE : MUMBAI
 DATE : 12th September, 2023



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

AUDITOR'S REPORT :-

TRUE & CORRECT

HEAD MASTER

DNYAN GANGA EDUCATION TRUST'S
COLLEGE OF EDUCATION, B.Ed., BORIVADE, THANE (WEST)

SCHEDULE ATTACHED TO THE RECEIPTS & PAYMENTS FOR THE YEAR
ENDED ON 31st MARCH, 2023

DETAILS OF MISCELLANEOUS EXPENSES

	<u>AMOUNT</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
	<u>35,89,730.22</u>

TOTAL RS :-

35,89,730.22

PLACE : MUMBAI

For S.N.KHARE
Chartered Accountant




DATE : 12th September, 2023

S.N.KHARE
Proprietor
M. N. 042450

HEAD MASTER




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 2,13,848.60 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 1,23,995.20 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)

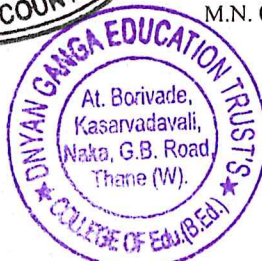
PLACE : MUMBAI

FOR S. N. KHARE
Chartered Accountant



S. N. KHARE
Proprietor
M.N. 042450

DATE : 12th September, 2023



(Signature)
 /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					
	Univercity 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]
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)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE AS ON 1.04.2021			By SALARIES TO STAFF		52,99,289.00
Cash With Head Master	19,279.35		" MANG. CONT. TO PROVIDENT FUND		1,34,935.00
Canara Bank A/c 4273 (Salary)	5,467.83		" OFFICE CONTINGENCIES	53,005.00	
Canara Bank A/c 4288	7,306.88		Printing & Stationery	18,660.00	
N.K.G.S.B Co-Op Bank A/c 0006 (Salary)	13,307.39	8,77,122.00	Conveyance	12,505.00	84,170.00
N.K.G.S.B Co-Op Bank A/c 0007 (Fees)	831760.55		Postage & Telephone		
" FEES		34,30,593.50	" FURNITURE & FIXTURE		
Tuition Fees		72.00	Furniture	13,800.00	
" INTEREST ON BANK		6.00	Ground Development	1,00,000.00	1,13,800.00
" MISCELLANEOUS INCOME			" REPAIRS & MAINTENANCE		42,709.00
" NOMINAL RECEIPTS			" MISCELLANEOUS EXPENSES		14,06,957.80
Professional Tax	47,570.00		As per Schedule		
Provident Fund	1,29,833.00		" NOMINAL PAYMENTS		47,570.00
T.D.S.	5,995.00		Professional Tax	1,29,833.00	
Credit Society Reg Fees	4,500.00	1,87,898.00	Provident Fund	5,995.00	1,83,398.00
" LOANS & ADVANCES			T.D.S.		
Dnyan Ganga Education Trust		29,55,910.00	" CLOSING BAL. AS ON 31.03.2022		
			Cash With Head Master	10,570.35	
			Canara Bank A/c 4273 (Salary)	1,961.83	
			Canara Bank A/c 4288	9,709.38	
			N.K.G.S.B Co-Op Bank A/c 0006 (Salary)	14,141.39	
			N.K.G.S.B Co-Op Bank A/c 0007 (Fees)	1,24,886.75	
			Axis Bank A/c No.1502626	25,073.00	1,86,342.70
			TOTAL RS :-	74,51,601.50	74,51,601.50



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

TRUE & CORRECT
 HEAD MASTER



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

DATE : 24th September, 2022

DNYAN GANGA EDUCATION TRUST'S
COLLEGE OF EDUCATION, B.Ed., BORIVADE, THANE (WEST)

SCHEDULE ATTACHED TO THE RECEIPTS & PAYMENTS FOR THE YEAR
ENDED ON 31st MARCH, 2022

DETAILS OF MISCELLANEOUS EXPENSES

AMOUNT

Affiliation Fees (University Of Mumbai)	60,000.00
Bank Charges	9,003.80
Electricity Fees	1,62,840.00
Eligibility Fees (University Of Mumbai)	50,700.00
Enrollment Fees (University Of Mumbai)	7,19,899.00
Function & Festivals	20,581.00
Newspaper & Magazine	15,520.00
P.F. Administrative Charges	5,406.00
Professional Fees	61,000.00
Remuneration	5,500.00
Security 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

TOTAL RS :-

14,06,957.80

PLACE : MUMBAI



For S.N.KHARE
Chartered Accountant

DATE : 24th September, 2022

S.N.KHARE
Proprietor
M. N. 042450

HEAD MASTER



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, 2022

TO	EXPENDITURE	AMOUNT	AMOUNT	BY	INCOME	AMOUNT	AMOUNT
"	<u>SALARIES TO STAFF</u>		52,99,289.00	"	<u>FEES</u>		
"	<u>MANG. CONT. TO PROVIDENT FUND</u>		1,34,935.00	"	Tuition Fees		34,30,593.50
"	<u>OFFICE CONTINGENCIES</u>			"	<u>INTEREST ON BANK</u>		72.00
"	Printing & Stationery	53,005.00		"	<u>MISCELLANEOUS INCOME</u>		6.00
"	Conveyance	18,660.00					
"	Postage & Telephone	12,505.00	84,170.00				
"	<u>REPAIRS & MAINTENANCE</u>		42,709.00				
"	<u>MISCELLANEOUS EXPENSES</u>						
"	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 & Magazine	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




 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, 2022

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

DNVAN GANGA EDUCATION TRUST'S
COLLEGE OF EDUCATION .B.ED. BORIVADE, THANE (WEST)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021

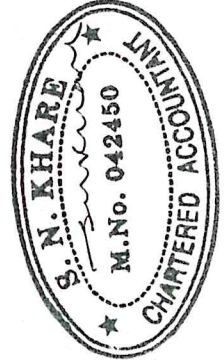
<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>TO OPENING BALANCE AS ON 1.04.2020</u>			<u>By SALARIES TO STAFF</u>		4,337,032.00
Cash With Head Master	22,649.35		" <u>MANG. CONT. TO PROVIDENT FUND</u>		122,472.00
Syndicate Bank A/c 4273 (Salary)	5877.83		" <u>OFFICE CONTINGENCIES</u>		
Syndicate Bank A/c 4269 (Miscellaneous)	3054.54		Printing & Stationery	27,363.00	
Syndicate Bank A/c 4288	20,720.73		Conveyance	3,185.00	
N.K.G.S.B.Co-Op Bank A/c 0006 (Salary)	45,772.89	245,165.89	Postage & Telephone	20,842.00	51,390.00
N.K.G.S.B.Co-Op Bank A/c 0007 (Fees)	147090.55		" <u>FURNITURE & FIXTURE</u>		
" <u>FEES</u>			Computer	10,974.00	
Tuition Fees		3,477,162.00	Furniture	30,000.00	40,974.00
" <u>NOMINAL RECEIPTS</u>			" <u>REPAIRS & MAINTENANCE</u>		39,208.00
Professional Tax	40,750.00		" <u>MISCELLANEOUS EXPENSES</u>		
Provident Fund	107,189.00	150,159.00	As per Schedule		586,372.89
T.D.S.	2,220.00		" <u>NOMINAL PAYMENTS</u>		
" <u>LOANS & ADVANCES</u>			Provident Fund	116,115.00	
Dnyan Ganga Education Trust		2,300,419.00	T.D.S.	2,220.00	118,335.00
			" <u>CLOSING BAL. AS ON 31.03.2021</u>		
			Cash With Head Master	19,279.35	
			Canara Bank A/c 4273 (Salary)	5,467.83	
			Canara Bank A/c 4288	7,306.88	
			N.K.G.S.B.Co-Op Bank A/c 0006 (Salary)	13,307.39	
			N.K.G.S.B.Co-Op Bank A/c 0007 (Fees)	831760.55	877,122.00
			TOTAL RS :-		6,172,905.89

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



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.

For S. N. Khare
Chartered Accountant



PLACE : MUMBAI

DATE : 30th September, 2021

TRUE & CORRECT

HEAD MASTER

DNYAN GANGA EDUCATION TRUST'S
COLLEGE OF EDUCATION, B.Ed., BORIVADE, THANE (WEST)
SCHEDULE ATTACHED TO THE RECEIPTS & PAYMENTS FOR THE YEAR
ENDED ON 31st MARCH, 2021

DETAILS OF MISCELLANEOUS EXPENSES

AMOUNT

Affiliation Fees (University Of Mumbai)	84,000.00
Audit Fees	25,000.00
Bank Charges	9,555.89
Electricity Fees	198,010.00
Enrollment Fees (University Of Mumbai)	95,448.00
Examination Expenses	6,590.00
Inspection Fees	30,000.00
P.F. Administrative Charges	5,032.00
P.F. Consultancy Charges	15,000.00
Registration Fees	15,000.00
Remuneration	25,000.00
Security Charges	72,000.00
Sport & Games	5,225.00
Staff Welfare	512.00

TOTAL RS :- 586,372.89

PLACE : MUMBAI

For S. N. Khare
Chartered Accountant



TRUE & CORRECT

DATE : 30th September, 2021

Proprietor
M. N. 042450


HEAD MASTER



Mc 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
<u>DNYANGANGA EDUCATION TRUST</u> <u>ADVANCE A/C</u>		2,874,388.89	<u>EQUIPMENTS</u> Balance as per last B/Sheet Less : Depreciation	31,056.00 4,658.00	26,398.00
<u>CURRENT LIABILITIES</u> Professional Tax		160,425.00	<u>FURNITURE</u> 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
			<u>LIABRARY BOOKS</u> Balance as per last B/Sheet Less : Depreciation	150,391.00 22,559.00	127,832.00
			<u>CCTV & CAMERA</u> Balance as per last B/Sheet Less : Depreciation	49,841.00 7,476.00	42,365.00
			<u>PRINTER</u> Balance as per last B/Sheet Less : Depreciation	11,953.00 1,793.00	10,160.00
			<u>COMPUTER</u> 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
			<u>CASH & BANK BALANCES</u>		877,122.00
			<u>INCOME & EXPENDITURE A/C</u> <u>DEFICIT AS PER INCOME &</u> <u>EXPENDITURE ACCOUNT</u>		1,724,649.89
			Total Rs. ...		3,034,813.89


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



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

PLACE : MUMBAI



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

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)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
TO OPENING BALANCE AS ON 1.04.2019			By SALARIES TO STAFF		34,09,565.00
Cash With Head Master	5,454.35		" MANG. CONT. TO PROVIDENT FUND		1,09,097.00
Syndicate Bank A/c 4273 (Salary)	7025.83		" OFFICE CONTINGENCIES		
Syndicate Bank A/c 4269 (Miscellaneous)	3054.54		Printing & Stationery	59,290.00	
Syndicate Bank A/c 4288	52,377.73		Conveyance	21,269.00	
N.K.G.S.B.Co-Op Bank A/c 0006 (Salary)	43,146.75		Postage & Telephone	10,920.00	91,479.00
N.K.G.S.B.Co-Op Bank A/c 0007 (Fees)	417957.75				
" FEES					
Tuition Fees	29,00,434.00		" FURNITURE & FIXTURE		
Exam Fees	4,31,276.00	33,31,710.00	Liabrary Books	21,830.00	
" NOMINAL RECEIPTS			Electrical Installation	14,573.00	36,403.00
Professional Tax	35,500.00		" REPAIRS & MAINTENANCE		81,895.00
Provident Fund	1,08,085.00		" MISCELLANEOUS EXPENSES		
T.D.S.	2,220.00	1,45,805.00	As per Schedule		9,61,084.06
" LOANS & ADVANCES			" NOMINAL PAYMENTS		
Dnyan Ganga Education Trust		10,29,536.00	Provident Fund	99,159.00	
			T.D.S.	2,220.00	1,01,379.00
			" CLOSING BAL. AS ON 31.03.2020		
			Cash With Head Master	22,649.35	
			Syndicate Bank A/c 4273 (Salary)	5877.83	
			Syndicate Bank A/c 4269 (Miscellaneous)	3054.54	
			Syndicate Bank A/c 4288	20,720.73	
			N.K.G.S.B.Co-Op Bank A/c 0006 (Salary)	45,772.89	
			N.K.G.S.B.Co-Op Bank A/c 0007 (Fees)	147090.55	2,45,165.89
			TOTAL RS :-		50,36,067.95

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
S. N. KHARE
Chartered Accountant
 Proprietor
M.No. 042450

TRUE & CORRECT
 HEAD MASTER



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

DATE : 6th January, 2021

DNYAN GANGA EDUCATION TRUST'S
COLLEGE OF EDUCATION, B.Ed., BORIVADE, THANE (WEST)
SCHEDULE ATTACHED TO THE RECEIPTS & PAYMENTS FOR THE YEAR
ENDED ON 31st MARCH, 2020

DETAILS OF MISCELLANEOUS EXPENSES

	<u>AMOUNT</u>
Advertisement Expenses	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	3,34,126.00
Examination Expenses	1,12,980.00
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
	9,61,084.06

TOTAL RS :-

For S. N. KHARE

Chartered Accountant

PLACE : MUMBAI

Proprietor

M.No. 042450

DATE : 6th January, 2021



TRUE & CORRECT

HEAD MASTER



Mc 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.E.D. BORIVADE, THANE (WEST)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020

TO EXPENDITURE	AMOUNT	BY INCOME	AMOUNT	AMOUNT
SALARIES TO STAFF			3,409,565.00	
MANG. CONT. TO PROVIDENT FUND			109,097.00	
OFFICE CONTINGENCIES	59,290.00			
Printing & Stationery	21,269.00			
Conveyance	10,920.00			
Postage & Telephone			91,479.00	
REPAIRS & MAINTENANCE			81,895.00	
MISCELLANEOUS EXPENSES				
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			
Depreciation			961,084.06	
Total Rs. ...			4,719,922.06	
				2,900,434.00
				431,276.00
				3,331,710.00
				1,388,212.06
				4,719,922.06
			Deficit carried over to Balance Sheet	
			Total Rs. ...	

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 : 6th January, 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, 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
DNYANGANGA EDUCATION TRUST			EQUIPMENTS		
ADVANCE A/C		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	
			Less : Depreciation	23,780.00	214,016.00
			LIABRARY 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	
			Less : Depreciation	8,795.00	49,841.00
			PRINTER		
			Balance as per last B/Sheet	14,062.00	
			Less : Depreciation	2,109.00	11,953.00
			COMPUTER		
			Balance as per last B/Sheet	246.00	
			Less : Depreciation	98.00	148.00
			CASH & BANK BALANCES		
			INCOME & EXPENDITURE A/C		
			DEFICIT AS PER INCOME &		
			EXPENDITURE ACCOUNT		
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

1/0 Principal
Dnyan Ganga Edu. Trust's
College of Education (B.Ed.)
At Borivade, Kasar Vadavali Naka,
G. B. Road, Thane (W).

For S. N. Khan
 Chartered Accountant

No. 042450

Proprietor

M. N. 042450

Dated at

TRUSTEE



(Handwritten signature)

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

<u>RECEIPTS</u>		<u>PAYMENTS</u>		<u>AMOUNT</u>
TO OPENING BALANCE AS ON 1.04.2018		By SALARIES TO STAFF		2,882,651.00
Cash With Head Master	15,374.35	"	MANG. CONT. TO PROVIDENT FUND	96,629.00
Syndicate Bank A/c 4273 (Salary)	7319.83	"	OFFICE CONTINGENCIES	22,068.00
Syndicate Bank A/c 4269 (Miscellaneous)	3054.54		Printing & Stationery	49,217.00
Syndicate Bank A/c 4288	104290.73		Conveyance	70,644.00
N.K.G.S.B.Co-Op Bank A/c 0006 (Salary)	18306.75		Postage & Telephone	141,929.00
N.K.G.S.B.Co-Op Bank A/c 0007 (Fees)	81583.75			
" FEES		" FURNITURE & FIXTURE		
Tuition Fees	2,395,893.00	Liabrary Books	11,879.00	20,579.00
Exam Fees	200,631.00	Furniture	8,700.00	
" NOMINAL RECEIPTS		" REPAIRS & MAINTENANCE		
Professional Tax	25,700.00		33,422.00	
Providend Fund	94,462.00	" MISCELLANEOUS EXPENSES		
T.D.S.	1,240.00	As per Schedule	663,048.00	
" LOANS & ADVANCES		" NOMINAL PAYMENTS		
Dnyan Ganga Education Trust	1,493,121.00	Providend Fund	94,462.00	95,702.00
D.G.E Trust's Degree College	22,000.00	T.D.S.	1,240.00	
" CLOSING BAL. AS ON 31.03.2019				
Cash With Head Master	5,454.35			
Syndicate Bank A/c 4273 (Salary)	7025.83			
Syndicate Bank A/c 4269 (Miscellaneous)	3054.54			
Syndicate Bank A/c 4288	52,377.73			
N.K.G.S.B.Co-Op Bank A/c 0006 (Salary)	43,146.75			
N.K.G.S.B.Co-Op Bank A/c 0007 (Fees)	417957.75			529,016.95
TOTAL RS :-	4,462,976.95	TOTAL RS :-	4,462,976.95	

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 TRUE & CORRECT

HEAD MASTER



DATE : 27th September, 2019
 (B.M. SHETTY) (M.No. 31258)
 (F.R. No. 106529 W)



(Signature)

J/c Prindpal
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)
SCHEDULE ATTACHED TO THE RECEIPTS & PAYMENTS FOR THE YEAR
ENDED ON 31st MARCH, 2019

DETAILS OF MISCELLANEOUS EXPENSES

	<u>AMOUNT</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- Univercity 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
	663,048.00

TOTAL RS :-

PLACE : MUMBAI

TRUE & CORRECT

DATE : 27th September, 2019

HEAD MASTER



MOHANDAS & CO
 CHARTERED ACCOUNTANTS

(B.M. SHETTY) (M. No. 31256)
 (F R No 106529 W)

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	ASSETS	AMOUNT	AMOUNT
DNYANGANGA EDUCATION TRUST		EQUIPMENTS		
ADVANCE A/C		Balance as per last B/Sheet	2,224,463.95	25,839.00
		Less : Depreciation		3,876.00
CURRENT LIABILITIES		FURNITURE		
Professional Tax		Balance as per last B/Sheet	84,175.00	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
		CCTV & CAMERA		
		Balance as per last B/Sheet		68,984.00
		Less : Depreciation		10,348.00
		PRINTER		
		Balance as per last B/Sheet		16,544.00
		Less : Depreciation		2,482.00
		COMPUTER		
		Balance as per last B/Sheet		410.00
		Less : Depreciation		104.00
		CASH & BANK BALANCES		
		INCOME & EXPENDITURE A/C		
		DEFICIT AS PER INCOME &		
		EXPENDITURE ACCOUNT		
Total Rs. ...		Total Rs. ...	2,308,638.95	2,308,638.95

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

PLACE : MUMBAI

MOHANDAS & CO
 CHARTERED ACCOUNTANTS

(B.M. SHETTY) (M. No. 31256)
 (F. R. No. 106529 W)



(Signature)
 i/c Principal

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

DATE : 27th September, 2019

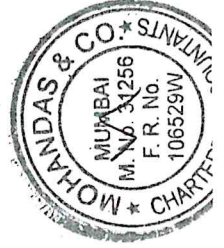
DNYAN GANGA EDUCATION TRUST'S
COLLEGE OF EDUCATION, B.Ed., BORIVADE, THANE (WEST)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2019

TO	EXPENDITURE	AMOUNT	BY	INCOME	AMOUNT	AMOUNT
"	SALARIES TO STAFF		"	FEES		
"	MANG. CONT. TO PROVIDENT FUND			Tuition Fees	2,395,893.00	2,395,893.00
"	OFFICE CONTINGENCIES			Exam Fees	200,631.00	2,596,524.00
"	Printing & Stationery	22,068.00				
"	Conveyance	49,217.00				
"	Postage & Telephone	70,644.00				
"	REPAIRS & MAINTENANCE					
"	MISCELLANEOUS EXPENSES					
"	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. ...					
				Deficit carried over to Balance Sheet	1,291,818.00	1,291,818.00
				Total Rs. ...		3,888,342.00

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 : 27th September, 2019



MOHANDAS & CO.
CHARTERED ACCOUNTANTS

(B.M. SHETTY) (M.No. 31256)
(F R No 106529 W)



(Signature)
(Signature)

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