

### 3 Institution:

3.1 Total expenditure excluding salary year wise during the last five years (INR in lakhs)

Year	2018-19	2019-20	2020-21	2021-22	2022-23
Number	10,05,691	13,10,357.06	8,64,779.89	17,25,795.65	41,10,816.56

#### 2018-19 (31<sup>st</sup> March 2019)

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

TO EXPENDITURE	AMOUNT	AMOUNT	BY INCOME	AMOUNT	AMOUNT
* SALARIES TO STAFF		2,882,651.00	* FEES		
* MANG. CONT. TO PROVIDENT FUND		96,629.00	Tuition Fees	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	141,929.00			
* REPAIRS & MAINTENANCE		33,422.00			
* 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	663,048.00			
* Depreciation		70,663.00	* Deficit carried over to Balance Sheet		1,291,818.00
<b>Total Rs. ...</b>		<b>3,888,342.00</b>	<b>Total Rs. ...</b>		<b>3,888,342.00</b>

**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)

**MOHANDAS & CO.**  
MUMBAI  
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).

**2019-20 (31<sup>st</sup> March 2020)**

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

TO EXPENDITURE	AMOUNT	AMOUNT	BY INCOME	AMOUNT	AMOUNT
SALARIES TO STAFF		3,409,565.00	FEES		
MANG. CONT. TO PROVIDENT FUND		109,097.00	Tuition Fees	2,900,434.00	
OFFICE CONTINGENCIES			Exam Fees	431,276.00	3,331,710.00
Printing & Stationery	59,290.00				
Conveyance	21,269.00				
Postage & Telephone	10,920.00	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	961,084.06			
Depreciation		66,802.00	Deficit carried over to Balance Sheet		1,388,212.06
<b>Total Rs. ...</b>		<b>4,719,922.06</b>	<b>Total Rs. ...</b>		<b>4,719,922.06</b>

**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 and the 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

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

**2020-21 (31<sup>st</sup> March 2021)**

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

TO	EXPENDITURE	AMOUNT	AMOUNT	BY	INCOME	AMOUNT	AMOUNT
*	SALARIES TO STAFF		4,337,032.00	*	FEES		
*	MANG. CONT. TO PROVIDENT FUND		122,472.00		Tuition Fees		3,477,162.00
*	OFFICE CONTINGENCIES						
	Printing & Stationery	27,363.00					
	Conveyance	3,185.00					
	Postage & Telephone	20,842.00	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	586,372.89				
*	Depreciation		65,337.00	*	Deficit carried over to Balance Sheet		1,724,649.89
	<b>Total Rs. ...</b>		<b>5,201,811.89</b>		<b>Total Rs. ...</b>		<b>5,201,811.89</b>

**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 : 30th September, 2021



For S. N. Khare  
Chartered Accountant

Proprietor  
M. N. 042450



Dated at

TRUSTEE

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

2021-22 (31<sup>st</sup> March 2022)

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

TO EXPENDITURE	AMOUNT	AMOUNT	BY INCOME	AMOUNT	AMOUNT
* SALARIES TO STAFF		52,99,289.00	* FEES		
* MANG. CONT. TO PROVIDENT FUND		1,34,935.00	Tuition Fees		34,30,593.50
* 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 ( University Of Mum	60,000.00				
Bank Charges	9,003.80				
Electricity Fees	1,62,840.00				
Eligibility Fees ( University Of Mum	50,700.00				
Enrollment Fees ( University 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				
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	14,06,957.80			
* Depreciation		57,023.85	* Deficit carried over to Balance Sheet		35,94,413.15
<b>Total Rs. ...</b>		<b>70,25,084.65</b>	<b>Total Rs. ...</b>		<b>70,25,084.65</b>

**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



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

**2022-23 (31<sup>st</sup> March 2023)**

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

TO	EXPENDITURE	AMOUNT	AMOUNT	BY	INCOME	AMOUNT	AMOUNT
*	SALARIES TO STAFF		48,40,987.00	*	FEES		44,47,348.00
*	MANG. CONT. TO PROVIDENT FUND		1,45,184.00	*	Tuition Fees		1,331.00
*	OFFICE CONTINGENCIES			*	INTEREST ON BANK		7,484.50
	Printing & Stationery	1,91,411.00		*	MISCELLANEOUS INCOME		
	Internet Charges	3,000.00					
	Conveyance	24,177.00	2,47,198.00				
	Postage & Telephone	28,610.00					
**	REPAIRS & MAINTENANCE		77,056.00				
**	MISCELLANEOUS EXPENSES						
	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
	<b>Total Rs. ...</b>		<b>89,51,803.56</b>		<b>Total Rs. ...</b>		<b>89,51,803.56</b>

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