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

()

()

RECEIPTS TO OPENING BALANCE AS ON 1.04.2018	AMOUNT	AMOUNT	PAYMENTS By <u>SALARIES TO STAFF</u>	AMOUNT	<u>AMOUNT</u> 2,882,651.00	
Cash With Head Master Syndicate Bank A/c 4273 (Salary) Syndicate Bank A/c 4269 (Miscellaneous)	15,374.35 7319.83 3054.54		" MANG. CONT. TO PROVIDENT FUND		96,629.00	
Syndicate 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)	104290.73 18306.75 81583.75	229,929.95	" OFFICE CONTINGENCIES Printing & Stationery Conveyance	22,068.00 49,217.00	141,929.00	
" FEES			Postage & Telephone	70,644.00	141,929.00	
Tuition Fees Exam Fees	2,395,893.00 200,631.00	2,596,524.00	<ul> <li><u>FURNITURE &amp; FIXTURE</u> Liabrary Books</li> <li>Furniture</li> </ul>	11,879.00 8,700.00	20,579.00	
<ul> <li><u>NOMINAL RECEIPTS</u> Professional Tax Providend Fund</li> </ul>	25,700.00 94,462.00		" REPAIRS & MAINTENANCE		33,422.00	
T.D.S.	1,240.00	121,402.00	* MISCELLANEOUS EXPENSES As per Schedule		663,048.00	
LOANS & ADVANCES     Dnyan Ganga Education Trust     D.G.E Trust's Degree College	1,493,121.00 22,000.00	1,515,121.00	* <u>NOMINAL PAYMENTS</u> Providend Fund T.D.S.	94,462.00 1,240.00	95,702.00	
~			<ul> <li><u>CLOSING BAL. AS ON 31.03.2019</u> Cash With Head Master Syndicate Bank A/c 4273 (Salary) Syndicate Bank A/c 4269 (Miscellaneous) Syndicate Bank A/c 4288 N.KG.S.B.Co-Op Bank A/c 0006 (Salary)</li> </ul>	5,454.35 7025.83 3054.54 52,377.73 43,146.75		
			N.KG.S.B.Co-Op Bank A/c 0007 (Fees)	417957.75	529,016.95	
TOTAĽ RS :-	-	4,462,976.95	TOTAL RS :-		4,462,976.95	
& explanati	on required by me. In	my opinion, the R	ount with the Books & Vouchers & have obtained ecceipts & Payments Account has been drawn up on given to me & as shown by the Books of Acco	correctly	n -()	0
PLACE : MUMBAI		No 255	13 GAEDUCATION	TRUE & CORF	RECT	In
DATE: 27th September, 2019.RTERED	1 312	AN MARKEN	At Borhater (Naka, C & Road)	HEAD MAST	Dnyan Gang	incipal a Edu. Trust's ucation (B.Ed.)
(B.M. SHET	TY) (M 10, 312 10 106529 W		* GULGE OF EUL (19)	A	Designado Kas	sar Vadavali Naka I, 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	AMOUNT
Affilliation 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 & Magzine	65.00
P.F Administrative Charges	4,124.00
Professional Fees	36,000.00
Registration Fees	86,640.00
Security Charges	62,000.00
Security Charges 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
TOTAL RS	663,048.00

PLACE : MUMBAI

DATE: 27th September, 2019

MOHANDAS & CO CHARTERED ACCOUNTANTS

(B.M. SHETTY) (M. No. 31256) (F.R. No. 106529 Wi HEAD MASTER

GE CF EDU

**TRUE & CORRECT** 

5)

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, 2019

TO	EXPENDITURE	AMOUNT	AMOUNT	BY	INCOME	AMOUNT	AMOUNT
**	SALARIES TO STAFF		2,882,651.00		FEES		
	SALARIES TO STAFF	1.57	2,882,651.00		Tuition Fees	2,395,893.00	
	MANG. CONT. TO PROVIDENT FU	IND	96,629.00	1	Exam Fees	2,393,895.00	2,596,524.00
	MARG. CONT. TO PROVIDENT PO	JAD	90,029.00		Exam rees	200,031.00	2,370,324.00
•	OFFICE CONTINGENCIES						
	Printing & Stationery	22,068.00					
	Conveyance	49,217.00				12 Carrier Carrier	
	Postage & Telephone	70,644.00	141,929.00				
	REPAIRS & MAINTENANCE		33,422.00				
	MISCELLANEOUS EXPENSES			-			
	Affiliation Fees - University Of Mur	55,000.00		-	the second s		
	Audit Fees	8,000.00			The second s		
	Bank Charges	64,370.00				and the second	
	Books & Periodicals	45,830.00			The second s		
	Eligibility Fees- Univercity Of Mumb	52,600.00		100		the second second	
	Enrollment Fees (Univercity Of Mur	71,050.00					
	Exam Fees- University Of Mumbai	111,691.00					
	Examination Expenses	24,650.00		100			
	Function & Festival	12,329.00					
	Newspaper & Magzine	65.00					and the state
	P.F Administrative Charges	4,124.00					
	Professional Fees	36,000.00					
	Registration Fees	86,640.00					
	Security Charges	62,000.00			and the second		and the second
	Seminar Expenses	5,000.00			and the second		
	Sports & Games	3,075.00					
	Staff Welfare	11,748.00			and the second second second		a statistical international in
	Student Insurance	2,200.00					and the second second
	Student Welfare	1,200.00			Participant in the second second	and the second	and the second second
	Sundry Expenses	5,476.00	663,048.00				
	Depreciation		70,663.00		Deficit carried over to Balance Sh	leet	1,291,818.0
-	Total Rs		3,888,342.00	1	Total R	S	3,888,342.0

AUDITOR'S REPORT 1 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 LB M. SHE LTY (M ND. 31256) IF R NO 106529 W



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	EQUIPMNTS Balance as per last B/Sheet Less : Depreciation	25,839.00 3,876.00	21,963.00	
CURRENT LIABILITIES Professional Tax		84,175.00	FURNITURE Balance as per last B/Sheet Add : Purchase During Year	255,518.00 8,700.00		
			Less : Depreciation	264,218.00 26,422.00	237,796.00	
			LIABRARY BOOKS Balance as per last B/Sheet Add : Purchase During Year	170,593.00 11,879.00		
			Less : Depreciation	182,472.00 27,371.00	155,101.00	
			CCTV & CAMERA Balance as per last B/Sheet Less : Depreciation	68,984.00 10,348.00	58,636.00	
			<u>PRINTER</u> Balance as per last B/Sheet Less : Depreciation	16,544.00 2,482.00	14,062.00	
			COMPUTER Balance as per last B/Sheet Less : Depreciation	410.00 164.00	246.00	ANGA EDUCATION
			CASH & BANK BALANCES		529,016.95	At. Borivade, Kasarvadavali, RU
			INCOME & EXPENDITURE A/C DEFICIT AS PER INCOME & EXPENDITURE ACCOUNT		1,291,818.00	Naka, G.B. Road, S. Thorne (W)
Total Rs		2,308,638.95	Total Rs		2,308,638.95	100
DATE , 27th Contomber 2010	MOHAN	DAS & CO.	HANDAG CO	T (CONSOLIDA	( Dov	De Principal an Ganga Edu. Trust's ge of Education (B.Ed.)
(1	B.M. SHETT	106529 W	ACCOUNTAND		At Boriv	de, Kasar Vadavali Naka, B. Road, Thans (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

RECEIPTS TO OPENING BALANCE AS ON 1.04.2019 Cash With Head Master	AMOUNT	AMOUNT	в	PAYMENTS y SALARIES TO STAFF	AMOUNT	<u>AMOUNT</u> 34,09,565.00
Syndicate Bank A/c 4273 (Salary) Syndicate Bank A/c 4269 (Miscellaneous) Syndicate Bank A/c 4288	5,454.35 7025.83 3054.54 52,377.73		"	MANG, CONT, TO PROVIDENT FUND OFFICE CONTINGENCIES		1,09,097.00
N.KG.S.B.Co-Op Bank A/c 0006 (Salary) N.KG.S.B.Co-Op Bank A/c 0007 (Fees)	43,146.75 417957.75	5,29,016.95		Printing & Stationery Conveyance Postage & Telephone	59,290.00 21,269.00 10,920.00	91,479.00
" FEES Tuition Fees Exam Fees	29,00,434.00 4,31,276.00	33,31,710.00		FURNITURE & FIXTURE Liabrary Books	21,830.00	
" <u>NOMINAL RECEIPTS</u> Professional Tax Providend Fund	35,500.00 1,08,085.00			Electrical Installation - REPAIRS & MAINTENANCE	14,573.00	36,403.00 81,895.00
T.D.S	2,220.00	1,45,805.00		MISCELLANEOUS EXPENSES As per Schedule		9,61,084.06
Digan Ganga Education Trust		10,29,536.00		NOMINAL PAYMENTS Providend Fund T.D.S.	99,159.00 2,220.00	1,01,379.00
			-	CLOSING BAL. AS ON 31.03.2020 Cash With Head Master Syndicate Bank A/c 4273 (Salary) Syndicate Bank A/c 4269 (Miscellaneous) Syndicate Bank A/c 4288 N.KG.S.B.Co-Op Bank A/c 0006 (Salary) N.KG.S.B.Co-Op Bank A/c 0007 (Fees)	22,649.35 5877.83 3054.54 20,720.73 45,772.89 147090.55	2,45,165,89
TOTAL RS :-	_	50,36,067.95		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 For S. N. KHAAP planation required by me. In my opinion, the Receipts & Payments Account has been drawn up correctly Chartered Accounts to the best of my information & explanation given to me & as shown by the Books of Accounts



TRUE & CORRECT

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





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

TAILS OF MISCELLANEOUS EXPENSES	AMOUNT
Advertisement Expenses	16,400.00
Audit Fees	20,000.00
Bank Charges	39,764.06
Eligibility Fees- Univercity Of Mumbai	51,600.00
Enrollment Fees ( Univercity 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 (Univercity of Mumbai)	20,000.00

For S. N. KHARE . PLACE : Charles of Accountant

surral

Proprietor M.No. 042450 DATE : 6th January, 2021



TOTAL RS :-

9,61,084.06

NGAEDUCA

CFEM.®

TRUE & CORRECT

HEAD MASTER

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

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

		AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
DNYANGANGA ED	DUCATION TRUST			EQUIPMNTS		and the second second
ADVANCE A/C	2.2.11.101.110001		1.962.181.95	Balance as per last B/Sheet	21,963.00	and the second
			1,702,101.25	Add : Purchase During Year	14,573.00	
CURRENT LIABILE	TIES	Contraction in the		Traid . I diemase During Tear	36,536.00	1
Professional Tax		119,675.00		Less : Depreciation	5,480.00	31,056,00
Providend Fund		8,926.00	128,601.00			51,050.00
				FURNITURE		
				Balance as per last B/Sheet	237,796.00	
				Less : Depreciation	23,780.00	214,016,00
				Dens : Depreention	20,700.00	214,010.00
				LIABRARY BOOKS		
				Balance as per last B/Sheet	155,101.00	
				Add : Purchase During Year	21,830.00	
					176.931.00	
				Less : Depreciation	26,540,00	150,391.00
					2012 10,00	150,571.00
	Boy March			CCTV & CAMERA		
		10 10 10 10		Balance as per last B/Sheet	58,636.00	
				Less : Depreciation	8.795.00	49,841.00
				PRINTER		
	1.1.200 - 500,20			Balance as per last B/Sheet	14,062.00	
				Less : Depreciation	2,109.00	11,953.00
				COMPUTER		
			1997 199	Balance as per last B/Sheet	246.00	
			and the state of the	Less : Depreciation	98.00	148.00
			and the state			
in the second second				CASH & BANK BALANCES		245,165.89
	A LA TANK STATE		and the second second	NICOME & EVENIDITUDE A		
				INCOME & EXPENDITURE A/C		
				DEFICIT AS PER INCOME &		
						1,388,212.06
	Total Rs			DEFICIT AS PER INCOME & EXPENDITURE ACCOUNT		
	Total Bs: m		2,090,782.95	DEFICIT AS PER INCOME & EXPENDITURE ACCOUNT Total Rs		2,090,782.95
PER OUR STEAR	I K that a	DNYANGAN	2,090,782.95 GA EDUCATIO	DEFICIT AS PER INCOME & EXPENDITURE ACCOUNT Total Rs		2,090,782.95
11.1	I K that a	DNYANGAN	2,090,782.95 GA EDUCATIO	DEFICIT AS PER INCOME & EXPENDITURE ACCOUNT Total Rs	(CONSOLIDATE	2,090,782.95
11.1	I K that a	Tot I For	2,090,782.95 GA EDUCATIO	DEFICIT AS PER INCOME & EXPENDITURE ACCOUNT Total Rs	(CONSOLIDATE	2,090,782.95
11.1	I K that a	Tot I For	2,090,782.95 GA EDUCATIO	DEFICIT AS PER INCOME & EXPENDITURE ACCOUNT Total Rs	(CONSOLIDATE	2,090,782.95
11.1	I K that a	Tot I For	2,090,782.95 GA EDUCATIO	DEFICIT AS PER INCOME & EXPENDITURE ACCOUNT Total Rs	(CONSOLIDATI	2,090,782.95
ACE : MUMBAI	TERED ACCOU	Tot I For	2,090,782.95 GA EDUCATIO	DEFICIT AS PER INCOME & EXPENDITURE ACCOUNT Total Rs	(CONSOLIDATI	2,090,782.95
PER OUR STEAR ACE : MUNISAI CHAS TE . 6th January, 20	TERED ACCOU	Tot I For	2,090,782.95 GA EDUCATIO	DEFICIT AS PER INCOME & EXPENDITURE ACCOUNT Total Rs NAL TRUST BALANCE SHEET INT AL BORVAGE		2,090,782.95 ED)
ACE : MUMBAI	TERED ACCOU	in the	2,090,782.95	DEFICIT AS PER INCOME & EXPENDITURE ACCOUNT Total Rs		2,090,782.95
ACE : MUMBAI	TERED ACCOU	in the	2,090,782.95 GA EDUCATIO S. N. Khan hartered Accounta Proprietor	DEFICIT AS PER INCOME & EXPENDITURE ACCOUNT Total Rs NAL TRUST BALANCE SHEET		2,090,782.95 ED)
ACE : MUMBAI	TERED ACCOU	in the	2,090,782.95 GA EDUCATIO S. N. Khan hartered Accounta Proprietor	DEFICIT AS PER INCOME & EXPENDITURE ACCOUNT Total Rs		2,090,782.95 ED)

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

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

OE	XPENDITURE	AMOUNT	AMOUNT	BY	INCOME		AMOUNT	AMOUNT
S	ALARIES TO STAFF		3,409,565.00		FEES			
-			3,409,505.00		Tuition Fees			
M	ANG. CONT. TO PROVIDENT FUND		109,097,00	1	Exam Fees		2,900,434.00	
-	Contraction and the citer of the		109,097.00		Exam rees		431,276.00	3,331,710.00
0	FFICE CONTINGENCIES			-	the second se			
	inting & Stationery	59,290,00					and the second	
	onveyance	21,269.00		1				
	ostage & Telephone	10,920.00	91,479.00	100				
	sauge de l'erephone	10,920.00	91,479.00			and the second second		
RE	EPAIRS & MAINTENANCE		81,895,00					
-			01,095.00			and the second		
M	ISCELLANEOUS EXPENSES		State of the second			1. 1. 1. 1. 1.		
	filliation Fees - University Of Mumbai	16,400.00					and the second second	
	dit Fees	20,000.00						
Ba	nk Charges	39,764.06	The state of the state					
	gibility Fees- Univercity Of Mumbai	51,600,00	and the second second			2 - Paral		
	rollment Fees ( Univercity Of Mumbai )	90,146.00				Carl Sale	and the second	
Ex	am Fees- University Of Mumbai	334,126.00						
	amination Expenses	112,980.00				The second second	and the state of the	
	action & Festival	19,435.00			,	1 3 1 3 1 3 T		
	Administrative Charges	4,152.00						
	Consultancy Charges	4,132.00				and the second		
	cessing Fees	60,191.00				The second second		
	fessional Fees	36,000,00	and the second second				and the second second	
	urity Charges	72,000.00						
	ff Welfare	11,210,00					Section and the	
	dent Insurance		Care and the second			1. 1. 1. 1. 1.		
	dent Welfare	10,130.00					and the second second	
	cher Training Expenses	11,490.00	R. States			11111		
	form To Peon	16,000.00	States States				the second s	
	er Charges	12,500.00				and the second	and the second second	
	rly Affiliation Fees ( Univercity of Mumbai )	7,960.00		1				
rea	ny Annation rees ( Univercity of Mumbai )	20,000.00	961,084.06	2			1	
Den	reciation	and the second second	and the second			Sector States	1	
Depi	rectation		66,802.00 "	D	Deficit carried over to Balance Sheet			1,388,212.06
	Total Rs		4,719,922.06			Total Rs		4,719,922.06

AUDITOR'S REPORT 1 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

of interinformation & explanation given to me & as shown by the Books of Accounts. . Kh PLACE : MUMBA For S. N. Khare Chartered Accountant M.No. 042450 survere DATE : 6th January, 202 Proprietor Dated at M. N. 042450

TRUSTEE 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, 2021

RECEIPTS TO <u>OPENING BALANCE AS ON 1.04.2020</u> Cash With Head Master Syndicate Bank A/c 4273 (Salary)	AMOUNT 22,649.35 5877.83	<u>AMOUNT</u>	PAYMENTS By SALARIES TO STAFE " MANG, CONT, TO PROVIDENT FUND	<u>AMOUNT</u>	AMOUNT 4,337,032.00
Syndicate Bank A/c 4269 (Miscellancous) Syndicate Bank A/c 4268 N.KG.S.B.Co-Op Bank A/c 0006 (Salary) N.KG.S.B.Co-Op Bank A/c 0007 (Fees)	3054.54 20,720.73 45,772.89 147090.55	245,165.89	OFFICE CONTINGENCIES     Printing & Stationery     Conveyance     Postage & Telephone	27,363.00 3,185.00 20.842.00	122,472.00 51,390.00
" <u>FEES</u> Tuition Fees		3,477,162.00	" <u>FURNITURE &amp; FIXTURE</u>		51,590.00
" NOMINAL RECEIPTS Professional Tax	40,750.00		Computer Furniture	10,974.00	40,974.00
Providend Fund T.D.S.	107,189.00 2,220.00	150,159.00	" <u>REPAIRS &amp; MAINTENANCE</u>		39,208.00
" LOANS & ADVANCES Dnyan Ganga Education Trust		2,300,419.00	" <u>MISCELLANEOUS EXPENSES</u> As per Schedule		586,372.89
			" <u>NOMINAL PAYMENTS</u> Providend Fund T.D.S.	116,115.00 2,220.00	118,335.00
			" CLOSING BAL. AS ON 31.03.2021 Cash With Head Master	19,279.35	
			Canara Bank A/c 4273 (Salary) Canara Bank A/c 4288 N.KG.S.B.Co-Op Bank A/c 0006 (Salary)	5,467.83 7,306.88 13,307.39	
TOTAL RS :-	_	6,172,905.89	N.KG.S.B.Co-Op Bank A/c 0007 (Fees) TOTAL RS :-	831760.55	877,122.00
AUDITOR'S REPORT :-	& explanation required by me. In	my opinion, the F	ount with the Books & Vouchers & have obtained all the informate ecceipts & Payments Account has been drawn up correctly ion given to me & as shown by the Books of Accounts.	ation	And
PLACE : MUMBAI	* B. N. KHARE	1	For S. N. Khare Chartered Accountant	TRUE & CORI	HPrincipal Inyan Ganga Edu. Trust's MSbe of Education (B.Ed.)
DATE : 30th September, 2021	CHARTERED ACCOUNTING	/	Proprietor M. N. 042450	At BC	orivade, Kasar Vadavali Na G. B. Road, Thane (W). er

# DNYAN GANGA EDUCA FON 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
Afiliation Fees ( Univercity Of Mumbai )	84,000.00
Audit Fees	25,000.00
Bank Charges	9,555.89
Electricity Fees	198,010.00
Enrollment Fees ( Univercity 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

surchan

TRUE & CORRECT

HEAD MASTER

DATE: 30th September, 2021

Proprietor M. N. 042450



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

6

()

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

IABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT	
NYANGANGA EDUCATION TRUST			FOUND ANTS			
DVANCE A/C	- Press and	2 074 200 00	EQUIPMNTS			
as trailed and		2,874,388.89	Balance as per last B/Sheet	31,056.00		
URRENT LIABILITIES			Less : Depreciation	4,658.00	26,398.00	
rofessional Tax		160 425 00	FURNITURE			
	and the second	100,425.00	Balance as per last B/Sheet	214,016.00		
	Rectario a		Add : Purchase During Year	30,000.00		
	Section Contraction		ride, i ulchase During Tear	244,016.00		
			Less : Depreciation	24,402.00		
	The state of the state			24,402.00	213,014.00	
			LIABRARY BOOKS			
			Balance as per last B/Sheet	150,391.00	A State of the state of the	
	STORE PROPERTY		Less : Depreciation	22,559.00		
				20,007100		
	200		CCTV & CAMERA			
			Balance as per last B/Sheet	49,841.00		
			Less : Depreciation	7,476.00	42,365.00	
				Surger and and a strength		
			PRINTER			
			Balance as per last B/Sheet	11,953.00	States States	
	and the second		Less : Depreciation	1,793.00	10,160.00	
			COMPLETED			
			COMPUTER Delegende de la Childreite			
			Balance as per last B/Sheet Add : Purchase During Year	148.00		
			Add . Fulchase During Year	10,974.00		
			Less : Depreciation	11,122.00		
			Less . Depreciation	4,449.00	6,673.00	
			CASH & BANK BALANCES		00 001 000	
					877,122.00	
			INCOME & EXPENDITURE A/C			
			DEFICIT AS PER INCOME &			
			EXPENDITURE ACCOUNT		1,724,649.89	
					1,724,049.09	
Total Rs	2.1	3,034,813.89	Total Rs		3,034,813.89	
	_				3,034,013.09	
FER OUR SEPARATE REPORTIOD	NYANGANGA I	EDUCATIONAL '	TRUST BALANCE SHEET (CONSOLIDA	TED)		0 0
ACE : MUMBAL	a acort					(     -
* M.No. 042	10 181	For S. N. Khare				16 V
1 . MO. 042.	101	Chartered Accounts	ant JGA EDUCATION			An
CHAD	TATI	sante	and GALLINA		1	Non .
ARTERED ACC	our		At. Borivade			f. In incipal
TE: 30th September, 2021	-	Proprietor	AL Boltstavall.		1	T/c Principal
		M. N. 042450	NEL Kasartsdavall Kasartsdavall Naka G B Road	Dated at	TRUSTEE	(I/c)Principal Anga Edu. Trust's (B.Ed.)
		14. 14. 042450	Maka G B TOBUL TS		Dhya	es Education (B.Ed.)
			Continue and w		Collec	ge of Education avail Nat
		17.7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Come and		At Borivs	ge of Education (B.Ed.) ade, Kasar Vadavali Nal B. Road, Thane (W).
			CELECE OF EQUIP		ALDUINE	in Dood 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, 2021

TO	EXPENDITURE	AMOUNT	AMOUNT	BY	INCOME	AMOUNT	AMOUNT
	SALARIES TO STAFF MANG. CONT. TO PROVIDENT FUND		4,337,032.00 122,472.00		FEES Tuition Fees		3,477,162.00
	OFFICE CONTINGENCIES Printing & Stationery Conveyance Postage & Telephone REPAIRS & MAINTENANCE	27,363.00 3,185.00 20,842.00	51,390.00 39,208.00	-			
	KEPAIKS & MAINTENANCE		57,200.00				
	MISCELLANFOUS EXPENSES Affiliation Fees - University Of Mumbai Audit Fees Bank Charges Electricity Charges Enrollment Fees (Univercity Of Mumbai ) Examination Expenses Inspection Fees P.F Administrative Charges P.F Consultancy Charges Registration Fees Remunaration Security Charges Sports & Games Staff Welfare	84,000.00 25,000.00 9,555.89 198,010.00 6,590.00 30,000.00 5,032.00 15,000.00 25,000.00 72,000.00 5,225.00 512.00	586,372.8				
-	Depreciation		65,337.0	0 "	Deficit carried over to Balance Sheet		1,724,649.89
1.	Total Rs		5,201,811.8	9	Total Rs		5,201,811.89

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

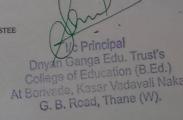
DATE: 30th September, 2021

M.No. 042450

For S. N. Khare Chartered Accountant

Proprietor M. N. 042450 At Borivade Kasarustavali, Naka, G. is Road) Thane (N)

TRUSTEE



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

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.KG.S.B.Co-Op Bank A/c 0006 (Salary)       13,307.39         W.KG.S.B.Co-Op Bank A/c 0007 (Fees)       831760.55         8,77,122.00       Printing & Stationery         Canara Bank A/c 4288       7,306.88         N.KG.S.B.Co-Op Bank A/c 0007 (Fees)       831760.55         8,77,122.00       Printing & Stationery         Conveyance       18,660.00         Postage & Telephone       12,505.00         Tuition Fees       34,30,593.50         NITEREST ON BANK       72.00         FURNITURE & FIXTURE       Furniture         Foroitedna Fund       1,29,833.00         Protessional Tax       47,570.00         Professional Tax       47,570.00         T.D.S.       5,995.00         Credit Society Reg Fees       4,500.00         1.00.000       1,87,898.00         NOMINAL PAYMENTS       Professional Tax         47,570.00       Providend Fund         1.29,55,910.00       T.D.S.         Catl ADVANCES       5,995.00         Chonyan Ganga Education Trust       29,55,910.00         T.D.S.	1,34,935.00 84,170.00 1,13,800.00 42,709.00	
Canara Bank A/c 4288         7,306.88         Total           N.KG.S.B.Co-Op Bank A/c 0006 (Salary)         13,307.39         OFFICE CONTINGENCIES           N.KG.S.B.Co-Op Bank A/c 0007 (Fees)         831760.55         8,77,122.00         OFFICE CONTINGENCIES           FEES         Printing & Stationery         53,005.00           Tuition Fees         34,30,593.50         FURNITURE & FIXTURE           NITEREST ON BANK         72.00         FURNITURE & FIXTURE           NISCELLANEOUS INCOME         6.00         REPAIRS & MAINTENANCE           Providend Fund         1,29,833.00         As per Schedule           T.D.S.         5,995.00         1,87,898.00         NOMINAL PAYMENTS           Credit Society Reg Fees         4,500.00         1,87,898.00         NOMINAL PAYMENTS           Providend Fund         1,29,833.00         1,87,898.00         NOMINAL PAYMENTS           Professional Tax         47,570.00         Providend Fund         1,29,833.00           T.D.S.         5,995.00         Station Trust         29,55,910.00         T.D.S.	84,170.00 1,13,800.00	
N.KG.S.B.Co-Op Bank A/c 0006 (Salary)       13,307.39       •       OFFICE CONTINGENCIES         N.KG.S.B.Co-Op Bank A/c 0007 (Fees)       831760.55       8,77,122.00       Printing & Stationery       53,005.00         FEES       Printing & Stationery       13,807.39       13,807.39       Printing & Stationery       53,005.00         Tuition Fees       34,30,593.50       Postage & Telephone       12,505.00         NITEREST ON BANK       72.00       FURNITURE & FIXTURE       13,800.00         MISCELLANEOUS INCOME       6.00       REPAIRS & MAINTENANCE         Protessional Tax       47,570.00       MISCELLANEOUS EXPENSES         Providend Fund       1,29,833.00       1,87,898.00       NOMINAL PAYMENTS         Professional Tax       47,570.00       Providend Fund       1,29,833.00         T.D.S.       5,995.00       1,87,898.00       NOMINAL PAYMENTS         Professional Tax       47,570.00       Providend Fund       1,29,833.00         T.D.S.       5,995.00       5,995.00       5,995.00         Credit Society Reg Fees       4,500.00       1,87,898.00       NOMINAL PAYMENTS         Providend Fund       1,29,833.00       5,995.00       5,995.00         Dnyan Ganga Education Trust       29,55,910.00       T.D.S.       5,99	1,13,800.00	
N.KG.S.B.Co-Op Bank A/e 0007 (Fees)       831760.55       8,77,122.00       Printing & Stationery       53,005.00         FEES       Conveyance       18,660.00       Postage & Telephone       12,505.00         Tuition Fees       34,30,593.50       "       FURNITURE & FIXTURE       Furniture       13,800.00         MISCELLANEOUS INCOME       6.00       "       REPAIRS & MAINTENANCE       1,00,000.00         NOMINAL RECEIPTS       "       MISCELLANEOUS EXPENSES       As per Schedule       As per Schedule         T.D.S.       5,995.00       1,87,898.00       "       NOMINAL PAYMENTS       47,570.00         T.DANS & ADVANCES       29,55,910.00       T.D.S.       5,995.00       1,29,833.00	1,13,800.00	
FEES Tuition Fees     Conveyance Postage & Telephone     18,660.00 Postage & Telephone       NTEREST ON BANK     34,30,593.50     FURNITURE & FIXTURE Furniture     13,800.00 Ground Development       MISCELLANEOUS INCOME     6.00     REPAIRS & MAINTENANCE       NOMINAL RECEIPTS Professional Tax     47,570.00     MISCELLANEOUS EXPENSES As per Schedule       Providend Fund     1,29,833.00     As per Schedule       T.D.S.     5,995.00     1,87,898.00     NOMINAL PAYMENTS Professional Tax       Dnyan Ganga Education Trust     29,55,910.00     T.D.S.     5,995.00	1,13,800.00	
FEES Tuition Fees     Postage & Telephone     12,505.00       NITEREST ON BANK     34,30,593.50     FURNITURE & FIXTURE Furniture     13,800.00       NISCELLANEOUS INCOME     6.00     Ground Development     1,00,000.00       MISCELLANEOUS INCOME     6.00     REPAIRS & MAINTENANCE       NOMINAL RECEIPTS Professional Tax     47,570.00     MISCELLANEOUS EXPENSES As per Schedule       Providend Fund     1,29,833.00     As per Schedule       T.D.S.     5,995.00     NOMINAL PAYMENTS Professional Tax     47,570.00 I.0ANS & ADVANCES       Drivan Ganga Education Trust     29,55,910.00     T.D.S.     5,995.00	1,13,800.00	
Tuition Fees     34,30,593,50     FORGUE OF Integration       INTEREST ON BANK     72.00     FURNITURE & FIXTURE       INTEREST ON BANK     72.00     Ground Development     13,800.00       MISCELLANEOUS INCOME     6.00     REPAIRS & MAINTENANCE       NOMINAL RECEIPTS     833.00     MISCELLANEOUS EXPENSES       Providend Fund     1,29,833.00     As per Schedule       T.D.S.     5,995.00     1,87,898.00       Credit Society Reg Fees     4,500.00     1,87,898.00       I.OANS & ADVANCES     29,55,910.00     T.D.S.       Dryan Ganga Education Trust     29,55,910.00     T.D.S.	1,13,800.00	
FURNITURE & FIXTURE       INTEREST ON BANK     72.00       MISCELLANEOUS INCOME     600       MOMINAL RECEIPTS     8       Providend Fund     1,29,833.00       T.D.S.     5,995.00       Credit Society Reg Fees     4,500.00       1.00ANS & ADVANCES     9,955,910.00       Dnyan Ganga Education Trust     29,55,910.00		
INTEREST ON BANK     72.00     Furniture     13,800.00       MISCELLANEOUS INCOME     6.00     Ground Development     1,00,000.00       MISCELLANEOUS INCOME     6.00     REPAIRS & MAINTENANCE       Professional Tax     47,570.00     MISCELLANEOUS EXPENSES       Providend Fund     1,29,833.00     As per Schedule       T.D.S.     5,995.00     Credit Society Reg Fees     4,500.00       LOANS & ADVANCES     Providend Fund     1,29,833.00       Dnyan Ganga Education Trust     29,55,910.00     T.D.S.     5,995.00		
MISCELLANEOUS INCOME     Ground Development     1,00,000.00       MISCELLANEOUS INCOME     6.00     REPAIRS & MAINTENANCE       NOMINAL RECEIPTS     • REPAIRS & MAINTENANCE       Providend Fund     1,29,833.00       T.D.S.     5,995.00       Credit Society Reg Fees     4,500.00       I.OANS & ADVANCES     Providend Fund       Dnyan Ganga Education Trust     29,55,910.00		
MISCELLANEOUS INCOME     6.00       NOMINAL RECEIPTS     REPAIRS & MAINTENANCE       Professional Tax     47,570.00       Providend Fund     1,29,833.00       T.D.S.     5,995.00       Credit Society Reg Fees     4,500.00       1.0ANS & ADVANCES     Providend Fund       Dnyan Ganga Education Trust     29,55,910.00		
NOMINAL RECEIPTS       * REPAIRS & MAINTENANCE         Professional Tax       47,570.00       * MISCELLANEOUS EXPENSES         Providend Fund       1,29,833.00       As per Schedule         T.D.S.       5,995.00       Credit Society Reg Fees       4,500.00         LOANS & ADVANCES       Providend Fund       1,29,833.00         Dryan Ganga Education Trust       29,55,910.00       T.D.S.       5,995.00	42,709.00	
NOMINAL RECEIPTS         Professional Tax       47,570.00         Providend Fund       1,29,833.00         As per Schedule         T.D.S.       5,995.00         Credit Society Reg Fees       4,500.00         I.OANS & ADVANCES       Providend Fund         Dnyan Ganga Education Trust       29,55,910.00	42,709.00	
Providend Fund 1,29,833.00 As per Schedule T.D.S. 5,995.00 Credit Society Reg Fees 4,500.00 1,87,898.00 NOMINAL PAYMENTS <u>LOANS &amp; ADVANCES</u> Professional Tax 47,570.00 Providend Fund 1,29,833.00 Dnyan Ganga Education Trust 29,55,910.00 T.D.S. 5,995.00		
Providend Fund         1,29,833.00         As per Schedule           T.D.S.         5,995.00         5,995.00           Credit Society Reg Fees         4,500.00         1,87,898.00         NOMINAL PAYMENTS Professional Tax         47,570.00           LOANS & ADVANCES         Providend Fund         1,29,833.00         Providend Fund         1,29,833.00           Dnyan Ganga Education Trust         29,55,910.00         T.D.S.         5,995.00		
T.D.S.         5,995.00           Credit Society Reg Fees         4,500.00         1,87,898.00         NOMINAL PAYMENTS Professional Tax         47,570.00           LOANS & ADVANCES         Providend Fund         1,29,833.00           Dnyan Ganga Education Trust         29,55,910.00         T.D.S.         5,995.00	14.06.957.80	
Credit Society Reg Fees     4,500.00     1,87,898.00     NOMINAL PAYMENTS Professional Tax     47,570.00       LOANS & ADVANCES     Providend Fund     1,29,833.00       Dnyan Ganga Education Trust     29,55,910.00     T.D.S.     5,995.00	14,00,237.00	
IOANS & ADVANCES         Professional Tax         47,570.00           Dnyan Ganga Education Trust         29,55,910.00         T.D.S.         5,995.00		
LOANS & ADVANCES     Providend Fund     1,29,833.00       Dnyan Ganga Education Trust     29,55,910.00     T.D.S.     5,995.00		
Dnyan Ganga Education Trust 29,55,910.00 T.D.S. 5,995.00		
" CLOSING BAL. AS ON 31.03.2022	1,83,398.00	
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.KG.S.B.Co-Op Bank A/c 0006 (Salary) 14,141.39		
N.KG.S.B.Co-Op Bank A/c 0007 (Fees) 1,24,886.75		
Axis Bank A/c No.1502626 25,073.00		
TOTAL RS :- 74,51,601.50 TOTAL RS :-	1,86,342.70	

I have audited the above Receipts & Payments Account with the Books & Vouchers & have obtained all the information & explanation AUDITOR'S REPORT :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. NGA EDA PLACE : MUMBAI FOR S.N.KHARE TRUE & CORRECT HARTERED ACCOUNTANT DATE : 24th September, 2022 MINo. 042450 HEAD MASTER/AN Calga Edu. Trust's Collage of Education (B.Ed.) At Borivade, Kasar Vadavali Naka, G. B. Road, Thane (W). S.N.KHARE PROPRIETOR

M. N. 042450

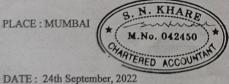
# **DNYAN GANGA EDUCATION TRUST'S** COLLEGE OF EDUCATION, B.Ed., BORIVADE, THANE (WEST) SCHEDULE ATTACHED TO THE RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31st MARCH, 2022

# DETAILS OF MISCELLANEOUS EXPENSES

AMOUNT

Affiliation Fees (Univercity Of Mumbai)	60,000.00
Bank Charges	9,003.80
Electricity Fees 1.62.840.00	1,62,840.00
Eligibility Fees ( Univercity Of Mumbai )	50,700.00
Enrollment Fees (Univercity Of Mumbai)	7,19,899.00
Function & Festivals 20,581.00	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

PLACE : MUMBAI



For S.N.KHARE **Chartered Accountant** 

suman

S.N.KHARE Proprietor

**TOTAL RS :-**

M. N. 042450

14,06,957.80

HEAD MASTER

Ganda Edu. Trust's 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
	and the second second		EQUIPMNTS	1. 1. 1. 1. 20	
ONYANGANGA EDUCATION TRUST		00.012.00.00	Balance as per last B/Sheet	26,398.00	
ADVANCE A/C	Contraction of the	41,05,049.00	Less : Depreciation	3,959.70	22,438.3
and the second second second	Section States		Less : Depreciation	3,939.10	
CURRENT LIABILITIES			THE WALL PROPERTY IN P.	Star with the	
Professional Tax	1,60,425.00		FURNITURE	2,19,614.00	
Credit Society Reg. Fees	4,500.00	1,64,925.00	Balance as per last B/Sheet	and the second	
			Add : Purchase During Year	13,800.00 2,33,414.00	
	The second second				2,10,072.6
and the second second			Less : Depreciation	23,341.40	2,10,072.0
			LIABRARY BOOKS	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
	C. State State		Balance as per last B/Sheet	1,27,832.00	
	A CONTRACTOR			19,174.80	1,08,657.2
			Less : Depreciation		1,00,0374
the second second	and the second		CCTV & CAMERA	and the second second	
	and the state of		Balance as per last B/Sheet	42,365.00	
and the second second second second	States and		Less : Depreciation	6,354.75	36,010.2
	all and the second		Less : Depreciation	0,554.15	50,010.
and the second second second second	and the second		PRINTER		0.20.5
ALC: NO DESCRIPTION	and a supply and a		Balance as per last B/Sheet	10,160.00	
			Less : Depreciation	1,524.00	8,636.
	the second second		Less : Depreciation	1,524.00	0,000.
			COMPUTER		
	The second second		Balance as per last B/Sheet	6,673.00	
			Less : Depreciation	2,669.20	4,003.
			Less. Depreciation	2,009.20	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	and the second		GROUND DEVELOPMENT		
			Purchase During Year	1,00,000.00	
A STATE OF A STATE OF A STATE	and the second second		Less : Depreciation	1,00,000,000	1,00,000.
	Since and		Less . Depreciation		1,00,000
			CASH & BANK BALANCES		
	State State		Cash With Head Master	10,570.35	
an and a service of the factor	To and Strip		Canara Bank A/c 4273 (Salary)	1,961.83	
the second second second	TO DE MAR		a second s	9,709.38	
the second second second	Mar Hard		Canara Bank A/c 4288		
			N.KG.S.B.Co-Op Bank A/c 0006 (	14,141.39	
STATES AND	191 222 329 4		N.KG.S.B.Co-Op Bank A/c 0007 (	1,24,886.75	10(212
	Carlo Carlo		Axis Bank A/c No.1502626	25,073.00	1,86,342.
			DICOME & EXPENIDITURE A	and the second second	
	the state of the		INCOME & EXPENDITURE A/C		
	Sand Street Street		DEFICIT AS PER INCOME &	A State Mart	2004.412
			EXPENDITURE ACCOUNT	and the second	35,94,413.
Testa		42,70,574.00	Total De		12 70 574
Total Rs	and the second second	42,70,574.00	Total Rs	and the second second	42,70,574.

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

PLACE : MUMBAI

Chartered Accountant such KHA S. N. KHARE M.No. 042450 Proprietor M.N. 042450 DATE: 24th September, 2022 TERED ACCOUN Principal 11/C Dnyan Ganga Edu. Trust's College of Education (B.Ed.) At Borivado, Kasar Vadavali Naka, GE OF EDU

FOR S. N. KHARE

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

10	EXPENDITURE	AMOUNT	AMOUNT	BY	INCOME	AMOUNT	AMOUNT
	SALARIES TO STAFF		52 00 280 00			1	and the second
			52,99,289.00		FEES Tuition Fees		1
"	MANG. CONT. TO PROVIDENT FU	JND	1,34,935.00		to Para starts		34,30,593.50
	Constraint of the second s	All and a second	1,54,555.00	n (	INTEREST ON BANK		72.00
"	OFFICE CONTINGENCIES	123 25 52		102	Fors Real	and the second	12.00
	Printing & Stationery	53,005.00			MISCELLANEOUS INCOME	the second second	6.00
	Conveyance	18,660.00		1			and the second state of the second states
	Postage & Telephone	12,505.00	84,170.00	100	The second of the second second		is non 2
	DEDUTOS A MAINTENNAME	Section 1 and 1	a start and a start of the		To the anti-the barren	d con the sets	17 (3)-1 08 20 M
	REPAIRS & MAINTENANCE		42,709.00	1	2011 1 1 1 1 1 1 1 2011 1		13/23 8 19 38
	MISCELLANEOUS EXPENSES				a final the state of the second se	and a start of	
	Affiliation Fees (Univercity Of Mun	60,000.00		a.	and the second second	1. 1. 1. 1. 1.	
	Bank Charges	9,003.80	Part Part			1. 1. 1. 1. 1. 1. 1.	
	Electricity Fees	1,62,840.00		133		The stands	
	Eligibility Fees (Univercity Of Mum	50,700.00		1000	the second second second second	AND TOP STORE	and the second
	Enrollment Fees (Univercity Of Mur	7,19,899.00		1			
	Function & Festivals	20,581.00	States and the			and the state	
	Newspaper & Magzine	15,520.00	The Carlo and a			Se and and the	
1	P.F. Administrative Charges	5,406.00	and the second				
	Professional Fees	61,000.00			The second s		
	Remuneration	5,500.00	and the second of				
3	Secuirity Charges Staff Welfare	2,31,968.00				Star Startes	
	Staff Welfare	10,123.00	S. P. Salara		The second second	and the second	State State
	Sundry Expenses	11,210.00	State State	See.	and the second		in the second
	Water Charges	14,464.00 27,743.00			Service and the service and the		All Same
	Workshop Expenses	1,000.00	14,06,957,80			and the second	a set a state
-		1,000.00	14,00,937.80	1			The State of Street
	Depreciation		57,023.85 "	I	Deficit carried over to Balance Sheet		35,94,413.15
	Total Rs	and the second	70,25,084.65		Total Rs	and the	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

M.N. 042450

S. N. KHARE Proprietor

DATE: 24th September, 2022



M.No. 042450

ERED ACCOU

1/c)Principal Dnya Ganga Edu, Trust's College of Education (B.Ed.) At Luminde, Kasar Variavali Naka, G. B. Road, Thane (W).

#### DNYAN GANGA EDUCATION TRUST'S. COLLEGE OF EDUCATION ,B EJ, BORIVADE, THANE (WEST) RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2023

RECEIPTS TO OPENING BALANCE AS ON 1.04 2022	AMOUNT	AMOUNT	PAYMENTS By SALARIES TO STAFE	AMOUNT	AMOUNT 48,40,987.00
Cash With Head Master	10,570.35		, <u></u>		
Canara Bank A/c 4273 (Salary)	1,961.83		" MANG. CONT. TO PROVIDENT FUND		1.45,184.00
Canara Bank A/c 4288	9,709.38				
N KG.S.B.Co-Op Bank A/c 0006 (Salary)	14,141.39		" OFFICE CONTINGENCIES		
N.KG.S.B.Co-Op Bank A/c 0007 (Fees)	124886.75		Printing & Stationery	1,91,411.00	
Axis Bank A/c No.1502626	25,073.00	1,86,342.70	Conveyance	24,177.00	
			Internet Charges	3,000.00	
* FEES			Postage & Telephone	28,610.00	2,47,198.00
Tuition Fees		44,47,348.00			
			" FURNITURE & FIXTURE		
" INTEREST ON BANK		1,331.00	Furniture	3,776.00	
			. Library Books	15,338.00	19,114.00
" MISCELLANEOUS INCOME		7,484.50			
			" REPAIRS & MAINTENANCE		77,056.00
" NOMINAL RECEIPTS					
Professional Tax	46,700.00		" MISCELLANEOUS EXPENSES		
Providend Fund	- 1,52,101.00	9,5	As per Schedule		35,89,730.22
T.D.S.	6,705.00	2,05,506.00			
			" NOMINAL PAYMENTS		
" LOANS & ADVANCES			Professional Tax	46,700.00	
Dnyan Ganga Education Trust	45,91,893.00		Providend Fund	1,52,101.00	
D.G.E.T. Pri & Sec	50,000.00	46,41,893.00	T.D.S.	6,705.00	2,05,506.00
			" LOANS & ADVANCES		8,629.00
			T.D.S ( Cash Withdrawal)		8,029.00
			" CLOSING BAL, AS ON 31.03.2023		
			Cash With Head Master	22,133,35	
			Canara Bank A/c 4273 (Salary)	17.83	
			Canara Bank A/c 4288	42,344.88	
			N.KG.S.B.Co-Op Bank A/c 0006 (Salary)	45,007.39	
			N.KG.S.B.Co-Op Bank A/c 0007 (Fees)	2,03,554.99	
			Axis Bank A/c No.1502626	43,442.54	3,56,500.98
TOTAL RS :-		94,89,905.20	TOTAL RS :-	and the second s	94,89,905.20
				and the second se	

AUDITOR'S REPORT >

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.

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

e

# **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	AMOUNT
toron Weiling Change	72,000.00
Accounts Writing Charges	94,131.00
Advertisement Expenses	50,000.00
Audit Fees	12,510.22
Bank Charges	12,83,670.00
Electricity Fees	15,000.00
Examination Expenses	468.00
First Aid Material	
Function & Festivals	60,749.00
Newspaper & Magzine	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
Secuirity 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
TOTAL RS :-	35,89,730.22

PLACE : MUMBAI

For S.N.KHARE Chartered Accountant sur

M.No. 042450

TERED ACCOL

DATE: 12th September, 2023

S.N.KHARE Proprietor M. N. 042450

EDI × DN aka GA R ECFERNIB!

HEAD MASTER

THC Principal Dnyah 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	meent		EQUIPMNTS Balance as per last B/Sheet Less : Depreciation	22,438.30 3,365.75	19.072.56
CURRENT LIABILITIES 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	2,10,072.60 3,776.00 2,13,848.60	
			Less : Depreciation	21,384.86	1,92,463.74
			LIABRARY BOOKS 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 &amp; 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
			COMPUTER Balance as per last B/Sheet Less : Depreciation	4,003.80 1,601.52	2,402.28
			GROUND DEVELOPMENT Purchase During Year Less : Depreciation	1,00,000.00	1,00,000.00
		1.10	LOANS & ADVANCES T.D.S ( Cash Withdrawal)		8,629.00
			CASH & BANK BALANCES 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	22,133.35 17.83 42,344.88 ( 45,007.39	
T			N.KG.S.B.Co-Op Bank A/c 0007 Axis Bank A/c No.1502626	( 2,03,554.99 43,442.54	3,56,500.98
			INCOME & EXPENDITURE A/C DEFICIT AS PER INCOME & EXPENDITURE ACCOUNT	2	44,95,640.0
Total Rs		53,18,053.8	5 Total Rs		53,18,053.8

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

PLACE : MUMBAI

Chartered Accountant HARE M.No. 042450 S. N. KHARE Proprietor ATTERED ACCOUNT M.N. 042450 GAEDUCAT The Principal 3 Dnyan Ganga Edu. Trust's At. Borivade, Kasarvadavali, College of Education (B.Ed.) Naka, G.B. Road At Borivade, Kasar Vadaveli Naka, Thane (W). G. B. Road, Thane (W). LEGE OF EDU!

FOR S. N. KHARE

DATE: 12th September, 2023

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

OI	EXPENDITURE	AMOUNT	AMOUNT	BY	INCOME	AMOUNT	AMOUNT
	ALENDITORE	AMOUNT	AMOUTT	-	1		
1	SALARIES TO STAFF		48,40,987.00	н	FEES		44,47,348.00
1					Tuition Fees		
	MANG. CONT. TO PROVIDENT FU	ND	1,45,184.00		CONTRACT ON DANK		1.331.00
				"	INTEREST ON BANK		1. 1. 1. 1. 1. 1.
	OFFICE CONTINGENCIES				MISCELLANEOUS INCOME		7,484 50
	Printing & Stationery	1,91,411.00		i.	MISCELLANEOUS INCOME		
	Internet Charges	3,000.00					
	Conveyance	24,177.00	2,47,198.00		A CONTRACTOR OF A CONTRACTOR	in the second second	to a second
	Postage & Telephone	28,610.00	2,47,198.00				
	DEDAUDO A MAINITENIANCE		77,056.00		and the second second second		and the second
	REPAIRS & MAINTENANCE			17		1. Carlos	
	MISCELLANEOUS EXPENSES	1000					
	Accounts Writing Charges	72,000.00		2	and the second second second		
	Advertisement Expenses	94,131.00				1 Buch Buch	State of the second
	Audit Fees	50,000.00					a farmer and
	Bank Charges	12,510.22			and the second		1.
	Electricity Fees	12,83,670.00					
	Examination Expenses	15,000.00					
	First Aid Material	468.00					a she had
	Function & Festivals	60,749.00			a state of the second		1 States
	Newspaper & Magzine	4,600.00					and the second
	P.F Administrative Charges	6,068.00				and the second sec	
	Professional Fees	30,000.00 3,135.00					
	Refreshments	1,100.00		2			Le martine de
	Registration Fees	3,000.00				ALL AND THE REAL OF	
	Remuneration	5.34.806.00				a second a second	1000
	Secuirity Charges	50.00				P.C. Starting	
	Seminar Expenses	6,592.00					Contraction of the
	Sports & Games Staff Welfare	9,961.00				A State of the second	P. P. S. P. S. S.
	Students Welfare	8,110.00					A Starting
		9,468.00				a strates of	
	Sundry Expenses Univercity Of Mumbai Expenses	13,19,802.00	The second			·	
	Visit & Excursion	3,750.00	A. A. C. C. C. C.	1		and the second second	
	Water Charges	60,760.00	35,89,730.22	2			A CONTRACTOR OF A
	Water Charges			1			
					Deficit carried over to Balance Sheet	A State of the sta	44,95,640.06
41	Depreciation	1 2 2 2 3 3	51,648.34	+  "	Dencil carried over to Balance Sheet	A COLORADO	
	Total Rs	-	89,51,803.50	5	Total Rs		89,51,803.56

I have audited the above Receipts & Payments Account with the Books & Vouchers & have obtained all the information & AUDITOR'S REPORT 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

HARE

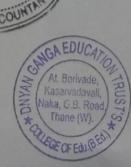
M.No. 042450

AC.

ERED

m

DATE: 12th September, 2023



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