

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

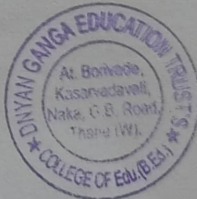
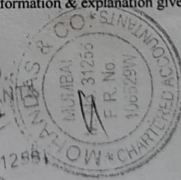
<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
TO OPENING BALANCE AS ON 1.04.2018			By <u>SALARIES TO STAFF</u>		2,882,651.00
Cash With Head Master	15,374.35		" <u>MANG. CONT. TO PROVIDENT FUND</u>		96,629.00
Syndicate Bank A/c 4273 (Salary)	7319.83		" <u>OFFICE CONTINGENCIES</u>		
Syndicate Bank A/c 4269 (Miscellaneous)	3054.54		Printing & Stationery	22,068.00	
Syndicate Bank A/c 4288	104290.73		Conveyance	49,217.00	
N.K.G.S.B.Co-Op Bank A/c 0006 (Salary)	18306.75		Postage & Telephone	70,644.00	141,929.00
N.K.G.S.B.Co-Op Bank A/c 0007 (Fees)	81583.75	229,929.95			
" <u>FEES</u>			" <u>FURNITURE &amp; FIXTURE</u>		
Tuition Fees	2,395,893.00		Library Books	11,879.00	
Exam Fees	200,631.00	2,596,524.00	Furniture	8,700.00	20,579.00
" <u>NOMINAL RECEIPTS</u>			" <u>REPAIRS &amp; MAINTENANCE</u>		33,422.00
Professional Tax	25,700.00		" <u>MISCELLANEOUS EXPENSES</u>		
Provident Fund	94,462.00		As per Schedule		663,048.00
T.D.S.	1,240.00	121,402.00	" <u>NOMINAL PAYMENTS</u>		
" <u>LOANS &amp; ADVANCES</u>			Provident Fund	94,462.00	
Dnyan Ganga Education Trust	1,493,121.00		T.D.S.	1,240.00	95,702.00
D.G.E Trust's Degree College	22,000.00	1,515,121.00	" <u>CLOSING BAL. AS ON 31.03.2019</u>		
			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
<b>TOTAL RS :-</b>		<u>4,462,976.95</u>	<b>TOTAL RS :-</b>		<u>4,462,976.95</u>

**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

DATE : 27th September, 2019

**MOHANDAS & CO.**  
**REGISTERED ACCOUNTANTS**  
 (B.M. SHETTY) (M. No. 31264)  
 (F.R. No. 108529 W)



TRUE & CORRECT

HEAD MASTER

*(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)**  
**SCHEDULE ATTACHED TO THE RECEIPTS & PAYMENTS FOR THE YEAR**  
**ENDED ON 31st MARCH, 2019**

**DETAILS OF MISCELLANEOUS EXPENSES**

**AMOUNT**

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 ( Univercity 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
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

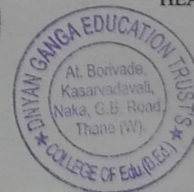
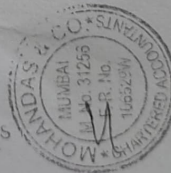
TRUE & CORRECT

DATE : 27th September, 2019

HEAD MASTER

**MOHANDAS & CO**  
**CHARTERED ACCOUNTANTS**

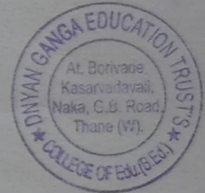
(B M. SHETTY) (M No. 31256)  
 (F R No. 106529 W)



*[Signature]*  
 U/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, 2019**

TO	EXPENDITURE	AMOUNT	AMOUNT	BY	INCOME	AMOUNT	AMOUNT
"	SALARIES TO STAFF		2,882,651.00	"	EES		
"	MANG. CONT. TO PROVIDENT FUND		96,629.00		Tuition Fees	2,395,893.00	
					Exam Fees	200,631.00	2,596,524.00
"	<u>OFFICE CONTINGENCIES</u>						
	Printing & Stationery	22,068.00					
	Conveyance	49,217.00					
	Postage & Telephone	70,644.00	141,929.00				
"	<u>REPAIRS &amp; MAINTENANCE</u>		33,422.00				
"	<u>MISCELLANEOUS EXPENSES</u>						
	Affiliation Fees - University Of Mumbai	55,000.00					
	Audit Fees	8,000.00					
	Bank Charges	64,370.00					
	Books & Periodicals	45,830.00					
	Eligibility Fees- University Of Mumbai	52,600.00					
	Enrollment Fees ( University Of Mumbai)	71,050.00					
	Exam Fees- University Of Mumbai	111,691.00					
	Examination Expenses	24,650.00					
	Function & Festival	12,329.00					
	Newspaper & Magazine	65.00					
	P.F Administrative Charges	4,124.00					
	Professional Fees	36,000.00					
	Registration Fees	86,640.00					
	Security Charges	62,000.00					
	Seminar Expenses	5,000.00					
	Sports & Games	3,075.00					
	Staff Welfare	11,748.00					
	Student Insurance	2,200.00					
	Student Welfare	1,200.00					
	Sundry Expenses	5,476.00	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

**MOHANDAS & CO.**  
**CHARTERED ACCOUNTANTS**

DATE : 27th September, 2019

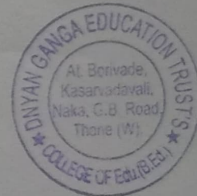
(B.M. SHETTY) (M. No. 31256,  
 (F.R. No. 106529 W)



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

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

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
DNYANGANGA EDUCATION TRUST ADVANCE A/C		2,224,463.95	EQUIPMENTS 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 Less : Depreciation	255,518.00 8,700.00 264,218.00 26,422.00	237,796.00
			LIBRARY BOOKS Balance as per last B/Sheet Add : Purchase During Year Less : Depreciation	170,593.00 11,879.00 182,472.00 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
			PRINTER 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
			CASH & BANK BALANCES		529,016.95
			INCOME & EXPENDITURE A/C DEFICIT AS PER INCOME & EXPENDITURE ACCOUNT		1,291,818.00
<b>Total Rs. ...</b>		<b>2,308,638.95</b>	<b>Total Rs. ...</b>		<b>2,308,638.95</b>



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

PLACE : MUMBAI

**MOHANDAS & CO.**  
 CHARTERED ACCOUNTANTS



DATE : 27th September, 2019

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

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

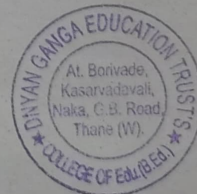
**DNYAN GANGA EDUCATION TRUST'S**  
**COLLEGE OF EDUCATION, B.Ed, BORIVADE, THANE (WEST)**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020**

<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	5,29,016.95	" FURNITURE & FIXTURE		
" FEES			Liabrary Books	21,830.00	
Tuition Fees	29,00,434.00		Electrical Installation	14,573.00	36,403.00
Exam Fees	4,31,276.00	33,31,710.00	" REPAIRS & MAINTENANCE		81,895.00
" NOMINAL RECEIPTS			" MISCELLANEOUS EXPENSES		
Professional Tax	35,500.00		As per Schedule		9,61,084.06
Providend Fund	1,08,085.00		" NOMINAL PAYMENTS		
T.D.S.	2,220.00	1,45,805.00	Providend Fund	99,159.00	
" LOANS & ADVANCES			T.D.S.	2,220.00	1,01,379.00
Dnyan Ganga Education Trust		10,29,536.00	" 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
<b>TOTAL RS :-</b>		<b>50,36,067.95</b>	<b>TOTAL RS :-</b>		<b>50,36,067.95</b>

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

PLACE : MUMBAI

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



TRUE & CORRECT  
 HEAD MASTER

*[Signature]*  
 U/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)**  
**SCHEDULE ATTACHED TO THE RECEIPTS & PAYMENTS FOR THE YEAR**  
**ENDED ON 31st MARCH, 2020**

**DETAILS OF MISCELLANEOUS EXPENSES**

**AMOUNT**

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

TOTAL RS :-

9,61,084.06

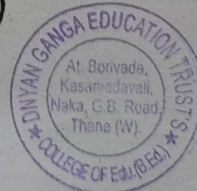
**For S. N. KHARE**

**Chartered Accountant**  
PLACE : MUMBAI

**Proprietor**

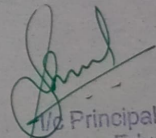
**M.No. 042450**

DATE : 6th January, 2021



TRUE & CORRECT

HEAD MASTER

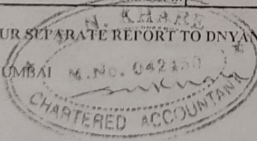
  
The Principal  
Dnyan Ganga Edu. Trust's  
College of Education (B.Ed.)  
At Borivade, Kasar Vadavali Naka,  
G. B. Road, Thane (W).

**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 ADVANCE A/C		1,962,181.95	EQUIPMENTS Balance as per last B/Sheet	21,963.00	
			Add : Purchase During Year	14,573.00	
CURRENT LIABILITIES				36,536.00	
Professional Tax	119,675.00		Less : Depreciation	5,480.00	31,056.00
Provident Fund	8,926.00	128,601.00	FURNITURE Balance as per last B/Sheet	237,796.00	
			Less : Depreciation	23,780.00	214,016.00
			LIBRARY BOOKS Balance as per last B/Sheet	155,101.00	
			Add : Purchase During Year	21,830.00	
			Less : Depreciation	✓ 176,931.00	150,391.00
			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		245,165.89
			INCOME & EXPENDITURE A/C DEFICIT AS PER INCOME & EXPENDITURE ACCOUNT		1,388,212.06
<b>Total Rs. ...</b>		2,090,782.95	<b>Total Rs. ...</b>		2,090,782.95

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

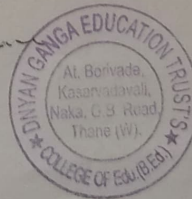
PLACE : MUMBAI



For S. N. Khare  
Chartered Accountant

DATE : 6th January, 2021

Proprietor  
M. N. 042450



Dated at

TRUSTEE

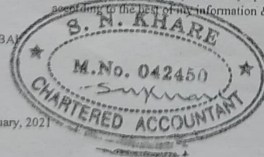
*(Signature)*  
 I/c Principal  
 Dnyan Ganga Edu. Trust's  
 College of Education (B.Ed.)  
 At Borivade, Kasar Vadavali Naka,  
 G. B. Road, Thane (W).

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

TO	EXPENDITURE	AMOUNT	AMOUNT	BY	INCOME	AMOUNT	AMOUNT
"	<b>SALARIES TO STAFF</b>		3,409,565.00	"	<b>FEES</b>		
"	<b>MANG. CONT. TO PROVIDENT FUND</b>		109,097.00		Tuition Fees	2,900,434.00	
"	<b>OFFICE CONTINGENCIES</b>				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				
"	<b>REPAIRS &amp; MAINTENANCE</b>		81,895.00				
"	<b>MISCELLANEOUS EXPENSES</b>						
	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 according to the best of my information & explanation given to me & as shown by the Books of Accounts.

PLACE : MUMBAI

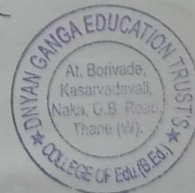


For S. N. Khare  
Chartered Accountant

*S. N. Khare*

DATE : 6th January, 2021

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).



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

	<u>AMOUNT</u>	<u>AMOUNT</u>		<u>AMOUNT</u>	<u>AMOUNT</u>
TO <u>OPENING BALANCE AS ON 1.04.2020</u>			By <u>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		Postage & Telephone	20,842.00	51,390.00
N.K.G.S.B.Co-Op Bank A/c 0007 (Fees)	147090.55	245,165.89	" <u>FURNITURE &amp; 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 &amp; MAINTENANCE</u>		
Professional Tax	40,750.00		" <u>MISCELLANEOUS EXPENSES</u>		
Provident Fund	107,189.00		As per Schedule		586,372.89
T.D.S.	2,220.00	150,159.00	" <u>NOMINAL PAYMENTS</u>		
" <u>LOANS &amp; 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
<b>TOTAL RS :-</b>		<b>6,172,905.89</b>	<b>TOTAL RS :-</b>		<b>6,172,905.89</b>

**AUDITOR'S REPORT :-**

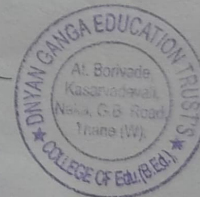
I have audited the above Receipts & Payments Account with the Books & Vouchers & have obtained all the information & explanation required by me. In my opinion, the Receipts & Payments Account has been drawn up correctly according to the best of my information & explanation given to me & as shown by the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

PLACE : MUMBAI

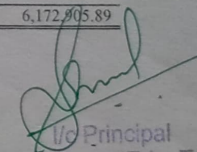
For S. N. Khare  
Chartered Accountant



Proprietor  
M. N. 042450



DATE : 30th September, 2021

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



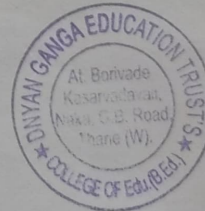
For S. N. Khare  
Chartered Accountant

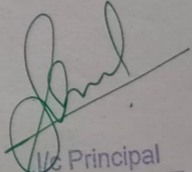
TRUE & CORRECT

DATE : 30th September, 2021

Proprietor  
M. N. 042450

HEAD MASTER



  
Principal  
Dnyan Ganga Edu. Trust's  
College of Education (B.Ed.)  
At Borivade, Kasarvadavali Near  
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 &amp; 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 &amp; BANK BALANCES</u>		877,122.00
			<u>INCOME &amp; EXPENDITURE A/C</u> <u>DEFICIT AS PER INCOME &amp;</u> <u>EXPENDITURE ACCOUNT</u>		1,724,649.89
Total Rs. ...		3,034,813.89	Total Rs. ...		3,034,813.89

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

PLACE : MUMBAI



For S. N. Khare  
Chartered Accountant

DATE : 30th September, 2021

Proprietor  
M. N. 042450



Dated at

TRUSTEE

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

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

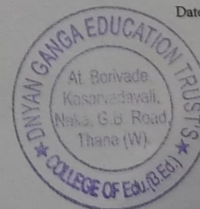
PLACE : MUMBAI

DATE : 30th September, 2021



For S. N. Khare  
Chartered Accountant

Proprietor  
M. N. 042450



Dated at

TRUSTEE

*[Signature]*  
 1/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**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
TO <u>OPENING BALANCE AS ON 1.04.2021</u>			By <u>SALARIES TO STAFF</u>		52,99,289.00
Cash With Head Master	19,279.35		" <u>MANG. CONT. TO PROVIDENT FUND</u>		1,34,935.00
Canara Bank A/c 4273 (Salary)	5,467.83		" <u>OFFICE CONTINGENCIES</u>		
Canara Bank A/c 4288	7,306.88		Printing & Stationery	53,005.00	
N.K.G.S.B.Co-Op Bank A/c 0006 (Salary)	13,307.39		Conveyance	18,660.00	
N.K.G.S.B.Co-Op Bank A/c 0007 (Fees)	<u>831760.55</u>	8,77,122.00	Postage & Telephone	<u>12,505.00</u>	84,170.00
" <u>FEES</u>			" <u>FURNITURE &amp; FIXTURE</u>		
Tuition Fees		34,30,593.50	Furniture	13,800.00	
" <u>INTEREST ON BANK</u>			Ground Development	<u>1,00,000.00</u>	1,13,800.00
" <u>MISCELLANEOUS INCOME</u>			" <u>REPAIRS &amp; MAINTENANCE</u>		42,709.00
" <u>NOMINAL RECEIPTS</u>			" <u>MISCELLANEOUS EXPENSES</u>		
Professional Tax	47,570.00		As per Schedule		14,06,957.80
Provident Fund	1,29,833.00		" <u>NOMINAL PAYMENTS</u>		
T.D.S.	5,995.00		Professional Tax	47,570.00	
Credit Society Reg Fees	<u>4,500.00</u>	1,87,898.00	Provident Fund	1,29,833.00	
" <u>LOANS &amp; ADVANCES</u>			T.D.S.	<u>5,995.00</u>	1,83,398.00
Dnyan Ganga Education Trust		29,55,910.00	" <u>CLOSING BAL. AS ON 31.03.2022</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 (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	<u>25,073.00</u>	1,86,342.70
<b>TOTAL RS :-</b>		<u>74,51,601.50</u>	<b>TOTAL RS :-</b>		<u>74,51,601.50</u>

**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.

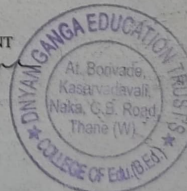
PLACE : MUMBAI

DATE : 24th September, 2022



FOR S.N.KHARE  
 CHARTERED ACCOUNTANT

S.N.KHARE  
 PROPRIETOR  
 M. N. 042450



TRUE & CORRECT

HEAD MASTER

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

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

TOTAL RS :-

14,06,957.80

PLACE : MUMBAI



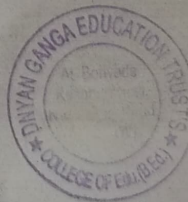
For S.N.KHARE  
Chartered Accountant

*S. N. Khare*

DATE : 24th September, 2022

S.N.KHARE  
Proprietor  
M. N. 042450

HEAD MASTER



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

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

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
DNYANGANGA EDUCATION TRUST ADVANCE A/C		41,05,649.00	<b>EQUIPMNTS</b> Balance as per last B/Sheet Less : Depreciation	26,398.00 3,959.70	22,438.30
<b>CURRENT LIABILITIES</b> Professional Tax Credit Society Reg. Fees	1,60,425.00 4,500.00	1,64,925.00	<b>FURNITURE</b> Balance as per last B/Sheet Add : Purchase During Year Less : Depreciation	2,19,614.00 13,800.00 23,341.40	2,10,072.60
			<b>LIABRARY BOOKS</b> Balance as per last B/Sheet Less : Depreciation	1,27,832.00 19,174.80	1,08,657.20
			<b>CCTV &amp; CAMERA</b> Balance as per last B/Sheet Less : Depreciation	42,365.00 6,354.75	36,010.25
			<b>PRINTER</b> Balance as per last B/Sheet Less : Depreciation	10,160.00 1,524.00	8,636.00
			<b>COMPUTER</b> Balance as per last B/Sheet Less : Depreciation	6,673.00 2,669.20	4,003.80
			<b>GROUND DEVELOPMENT</b> Purchase During Year Less : Depreciation	1,00,000.00 -	1,00,000.00
			<b>CASH &amp; BANK BALANCES</b> 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	10,570.35 1,961.83 9,709.38 14,141.39 1,24,886.75 25,073.00	1,86,342.70
			<b>INCOME &amp; EXPENDITURE A/C</b> <b>DEFICIT AS PER INCOME &amp;</b> <b>EXPENDITURE ACCOUNT</b>		35,94,413.15
<b>Total Rs. ...</b>		42,70,574.00	<b>Total Rs. ...</b>		42,70,574.00

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

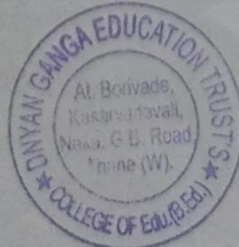
PLACE : MUMBAI

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 Vadlavali Naka,  
G. B. Road, Thane (W).

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

TO EXPENDITURE	AMOUNT	AMOUNT	BY	INCOME	AMOUNT	AMOUNT
" SALARIES TO STAFF		52,99,289.00	"	FEES		
" 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	84,170.00				
Postage & Telephone	12,505.00					
" 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.

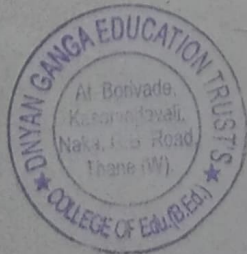
PLACE : MUMBAI

FOR S. N. KHARE  
Chartered Accountant

*(Signature)*

S. N. KHARE  
Proprietor  
M.N. 042450

DATE : 24th September, 2022



*(Signature)*  
 /c/Principal  
 Dnyan Ganga Edu. Trust's  
 College of Education (B.Ed.)  
 At Borivade, Kasar Vadiavali 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**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>TO OPENING BALANCE AS ON 1.04.2022</u>			By <u>SALARIES TO STAFF</u>		48,40,987.00
Cash With Head Master	10,570.35		" <u>MANG. CONT. TO PROVIDENT FUND</u>		1,45,184.00
Canara Bank A/c 4273 (Salary)	1,961.83		" <u>OFFICE CONTINGENCIES</u>		
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)	124886.75		Internet Charges	3,000.00	
Axis Bank A/c No.1502626	<u>25,073.00</u>	1,86,342.70	Postage & Telephone	<u>28,610.00</u>	2,47,198.00
" <u>FEES</u>			" <u>FURNITURE &amp; FIXTURE</u>		
Tuition Fees		44,47,348.00	Furniture	3,776.00	
" <u>INTEREST ON BANK</u>			Library Books	<u>15,338.00</u>	19,114.00
" <u>MISCELLANEOUS INCOME</u>		7,484.50	" <u>REPAIRS &amp; MAINTENANCE</u>		77,056.00
" <u>NOMINAL RECEIPTS</u>			" <u>MISCELLANEOUS EXPENSES</u>		
Professional Tax	46,700.00		As per Schedule		35,89,730.22
Provident Fund	1,52,101.00		" <u>NOMINAL PAYMENTS</u>		
T.D.S.	<u>6,705.00</u>	2,05,506.00	Professional Tax	46,700.00	
" <u>LOANS &amp; ADVANCES</u>			Provident Fund	1,52,101.00	
Dnyan Ganga Education Trust	45,91,893.00		T.D.S.	<u>6,705.00</u>	2,05,506.00
D.G.E.T. Pri & Sec	<u>50,000.00</u>	46,41,893.00	" <u>LOANS &amp; ADVANCES</u>		
			T.D.S ( Cash Withdrawal)		8,629.00
			" <u>CLOSING BAL. AS ON 31.03.2023</u>		
			Cash With Head Master	22,133.35	
			Canara Bank A/c 4273 (Salary)	17.83	
			Canara Bank A/c 4288	42,344.88	
			N.K.G.S.B.Co-Op Bank A/c 0006 (Salary)	45,007.39	
			N.K.G.S.B.Co-Op Bank A/c 0007 (Fees)	2,03,554.99	
			Axis Bank A/c No.1502626	<u>43,442.54</u>	3,56,500.98
<b>TOTAL RS :-</b>		<u>94,89,905.20</u>	<b>TOTAL RS :-</b>		<u>94,89,905.20</u>

**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

PLACE : MUMBAI

DATE 12th September, 2023



FOR S.N.KHARE  
 CHARTERED ACCOUNTANT

S.N.KHARE  
 PROPRIETOR  
 M. N. 042450



TRUE & CORRECT

HEAD MASTER

*[Signature]*

1/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)**  
**SCHEDULE ATTACHED TO THE RECEIPTS & PAYMENTS FOR THE YEAR**  
**ENDED ON 31st MARCH, 2023**

<u>DETAILS OF MISCELLANEOUS EXPENSES</u>	<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

TOTAL RS :- 35,89,730.22

PLACE : MUMBAI

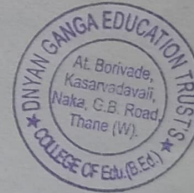


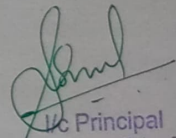
For S.N.KHARE  
Chartered Accountant

DATE : 12th September, 2023

S.N.KHARE  
Proprietor  
M. N. 042450

HEAD MASTER



  
The 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 &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
			<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 &amp; ADVANCES</u> T.D.S ( Cash Withdrawal)		8,629.00
			<u>CASH &amp; 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 &amp; EXPENDITURE A/C</u> <u>DEFICIT AS PER INCOME &amp;</u> <u>EXPENDITURE ACCOUNT</u>		44,95,640.06
<b>Total Rs. ...</b>		<b>53,18,053.85</b>	<b>Total Rs. ...</b>		<b>53,18,053.85</b>

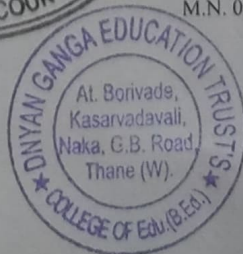
AS PER OUR SEPARATE REPORT TO DNYANGANGA EDUCATIONAL TRUST BALANCE SHEET (CONSOLIDATED)

PLACE : MUMBAI

FOR S. N. KHARE  
Chartered Accountant

S. N. KHARE  
Proprietor  
M.N. 042450

DATE : 12th September, 2023



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

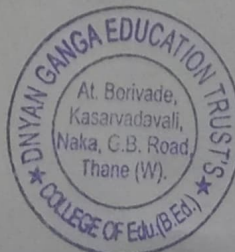
**AUDITOR'S REPORT** I have audited the above Receipts & Payments Account with the Books & Vouchers & have obtained all the information & explanation required by me. In my opinion, the Receipts & Payments Account has been drawn up correctly according to the best of my information & explanation given 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]*  
 U/c Principal  
 Dnyan Ganga Edu. Trust's  
 College of Education (B.Ed.)  
 At Borivade, Kasar Vadavali Naka,  
 G. B. Road, Thane (W).