

!! पढमं नाणं तओ दया !!

SHRI JAIN VIDYA PRASARAK MANDAL
COLLEGE OF EDUCATION

ESTD 8/9/1927

Fattechand Marg, Chafeker Chowk Chinchwad, Pune 411033. Tel.: 020-27352274,

APPROVED BY NCTE, GOVT. OF MAHARASHTRA & AFFILIATED TO SAVITRIBAI PHULE PUNE UNIVERSITY

NCTE CODE- 123228/2015

SPPU ID CODE: PU/PN/B.Ed./240/2006

Website: www.sjvpmcoe.in

Dr. Kothawade P.L.

Email: sjvpmbed@gmail.com

(B.Sc. , M.A. , M.Ed. , Ph.D.) , Principal

Ref.

Date :

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

Income Expenditure statements highlighting the expenditure on infrastructure augmentation with seal and signature of CA and the Principal

1] Audit Report, Balance Sheet, Income & Expenditure 2022-23

2] Audit Report, Balance Sheet, Income & Expenditure 2021-22

3] Audit Report, Balance Sheet, Income & Expenditure 2020-21

4] Audit Report, Balance Sheet, Income & Expenditure 2019-20

5] Audit Report, Balance Sheet, Income & Expenditure 2018-19



M. B. BAFNA & CO.
CHARTERED ACCOUNTANTS

CA. M. B. BAFNA

B.Com. (Hons), F.C.A.

245, Narayan Peth,
Chopra Mansion, Third Floor,
Pune 411 030.
Mob.: 98603 02424
Email: motilalbafna@yahoo.com

Ref. No.: 22-23

Date: 07/10/2023

AUDIT REPORT

Internal Audit Report under Bombay Public Trust Act 1950
For the year 2022-23

1. we have examined the Balance Sheet as on, 31.03.2023 and the Income and Expenditure account for the period beginning from 01.04.2022 to ending on 31.03.2023, attached herewith of Shri Jain Vidya Prasarak Mandal's B.Ed. College, Near Fattechand Jain School, Fattechand marg, pawana nagar, Chinchwad, pune -411033
2. We certify that the balance sheet and the income and expenditure are in agreement with the books of account maintained at the office at above address.
3. a) We report the following observation/comment/discrepancies/Inconsistencies, if any: Nil
 - I) These financial statements are the responsibility of college Our responsibility is to express & an opinion on these financial statement based on our audit.
 - II) We conducted our audit in accordance with auditing standards generally accepted in India. Those standards required that we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on a test basis, evidence supporting the amounts & disclosures in the financial statements. An audit also includes assessing the accounting principles used & significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.
 - III) Accounting standard no. 10 on fixed assets issued by the Institutes of Chartered Accountants of India requires a disclosure of the gross value of fixed assets & accumulated depreciation. However the college has carried its fixed assets at written down value.



Continued - 2 -



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- 2 -

IV) Accounting standard no. 15 on Accounting for Retirement Benefits requires a provision to be made for accruing gratuity liability. However the college is accounting gratuity on cash basis.

B) Subject to above,

A) We have obtained all the information & explanations which, to the best of our knowledge & belief, where necessary for the purposes of the audit.

B) In our opinion, proper books of accounts have been kept by the office of the college so far as appears from our examination of books.

C) In our & to the best of our information & according to the explanations given to us, the said accounts give a true & fair view:

i) In the case of the balance sheet, of the state of affairs of the college as at 31 March 2023.

ii) In the case of income & Expenditure account of the Excess of Expenditure over Income of the college for the year ended on that date.

For M. B. Bafna & Co.
Chartered Accountants,
Internal Auditor

M. B. Bafna
(M. B. Bafna)
Partner

Membership No. 011728



Place:- Pune
Date: 04/10/2023



[Signature]
PRINCIPAL
Shri Jain Vidhya Prasarak Mandal
College of Education (B.Ed.)
Chinchwadgaon, Pune-33.

SHRI JAIN VIDYA PRASARAK MANDAL'S B.Ed. COLLEGE
CHINCHWAD, PUNE-411033

BALANCE SHEET AS AT 31-MAR-2023

PRE.YEAR 31-03-2022	Liabilities	CURRENT YEAR 31-03-2023	PRE.YEAR 31-03-2022	Assets	CURRENT YEAR 31-03-2023
Rs.		RS.	Rs.		RS.
44297456.80	Loans (Liability) JVP Mandal	48887957.53	1060257.00	Fixed Assets (As Per Schedule No-1)	989195.00
				Current Assets	3253348.90
47646.00	Current Liabilities	1569961.65	10000.00	Water Meter Deposit	10000.00
243596.00	Sundry Creditors (Ist-1)	141963.00	3192.00	Cash-in-hand	16078.00
0.00	Expenses Payable	162283.00	33695.80	Bank of Maharashtra- 102SW	34631.80
0.00	Univercity Exam Exp. Payable	216601.00	263573.52	Bank of Maharashtra- 20160428411	525759.52
0.00	Nss Expenses Payable	14318.00	13897.22	Bank of Maharashtra - 931NSS	67006.42
508296.00	Salary Payable	509603.00	719997.22	Janata Sahakari Bank 2201/34230	1330808.56
67815.00	Scholarship Payable	294143.65	632800.82	Janata Sahakari Bank 2201/52209	237764.87
0.00	DSM Expenses Payable	231050.00	1363643.00	Fee Receivable	487382.00
			130653.00	Bank of Maharashtra - 243 DSM	230648.76
			75161.00	Central Bank	313268.97
			40857939.22	INCOME & EXPENDITURE A/C	46215375.28
				Opening Balance cr	40857939.22
				Add: Current Period	5357436.06
45164809.80	Total	50457919.18	45164809.80	Total	50457919.18

We Confirm the above statement to be true & correct.

Examined & found correct
For M.B.Bafna & Co.
Chartered Accountants



[Signature]
Accountant

Place:- Pune
Date:-04/10/2023

[Signature]
PRINCIPAL
Shri Jain Vidya Prasarak Mandal
College of Education
Chinchwad, Pune-411033

[Signature]
PRINCIPAL
Shri Jain Vidya Prasarak Mandal
College of Education (B.Ed.)
Chinchwad, Pune-33,
Hon. Gen. Secretary
Shri Jain Vidya Prasarak Mandal
Chinchwad, jvpm29111033.



[Signature]
Internal Auditor
M.No.11728

[Signature]
M.B.Bafna & Co.
FRN 145314W
Chartered Accountants

SHRI JAIN VIDYA PRASARAK MANDAL'S B.ED COLLEGE

CHINCHWAD, PUNE-411033

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1-APR-2022 to 31-MAR-2023

PRE-YEAR 31-03-2022	EXPENDITURE	CURRENT YEAR 31-03-2023	PRE-YEAR 31-03-2022	INCOME	CURRENT YEAR 31-03-2023
	ESTABLISHMENT EXPENSES	278653.06		Indirect Incomes	4278766.00
46368.00	ADVERTISMENT EXPENSES	44100.00	4739740.00	FEES	4127794.00
700.48	Bank Charges	2477.06	55600.00	ADMISSION FORM FEES	20000.00
47155.00	POSTAGE	9110.00	2500.00	Other income	0.00
201114.00	Property Tax	203530.00	47712.00	Open Learning Fee	88656.00
0.00	Staff Uniform	4500.00	40365.24	Bank Interest	42316.00
105887.00	Security Expenses	0.00	4297426.24	Excess of Expenditure over income	5357436.06
3384.00	XEROX	14936.00			
	EXPENSES ON OBJECT OF TRUST	837000.00			
3270.00	EDUCATIONAL MATERIAL	171540.00			
0.00	BOOKS & PERIODICALS	2848.00			
225231.00	CLEANING	250427.00			
11500.00	COMPUTER REPAIRS & MAINTENANCE	17050.00			
1239.00	WebSite Expenses	1239.00			
300.00	Transport Charges	5900.00			
77508.00	EDUCATIONAL PROCESSING FEE	50261.00			
0.00	EXAMINATION EXPENSES	195.00			
9564.00	FUNCTION & FESTIVAL	9763.00			
39100.00	HONORORIUM	0.00			
57412.00	PRINTING & STATIONERY	28266.00			
11898.00	Professional Fees	17748.00			
63568.00	Provident Fund	245913.00			
9518.00	REPAIRS & MAINTENANCE	30452.00			
0.00	SPORT MATERIAL & EXPENSES	198.00			
6990.00	TRAVELLING & CONVEYANCE	5200.00			
2000.00	Audit Fees	2600.00			
7279918.00	SALARY	7567239.00			
780000.00	BUILDING RENT	780000.00			
199719.00	DEPRECIATION	170710.00			
9183343.48	Total	9636202.06	9183343.48	Total	9636202.06

We Confirm the above statement to be true & correct.

Examined & found correct
For M.B.Bafna & Co.
Chartered Accountants



Accountant

Place:- Pune
Date:-04/10/2023

PRINCIPAL
Shri Jain Vidya Prasarak Mandal
College of Education
Chinchwadgaon, Pune-411 033

Hon. Gen. Secretary
Shri Jain Vidya Prasarak Mandal
Chinchwadgaon, Pune-411 033.

Internal Auditor
M.No.11728



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PRINCIPAL
Shri Jain Vidhya Prasarak Mandal
College of Education (B.Ed.)
Chinchwadgaon, Pune-33.

**SHRI JAIN VIDYA PRASARAK MANDAL'S B.Ed
COLLEGE
CHINCHWAD,PUNE-411033**

List No.1:- Sundry Creditors As on 31-Mar-2023

Particulars	Amount
BHAGYASHREE PRINTERS	3,200.00
Dimakh Consultants Pvt.Ltd.	1,239.00
UNICITI SOLUTIONS PVT.LTD.	1,047.00
Omsai Fabrication	1,485.00
Praram Printers & Stationers	1,284.00
Shree Sai News paper Agency	1,370.00
Jayesh Vision	99,648.00
Kumbhar Babu Hanmanta	23,773.00
Mahaveer Enterprises	5,760.00
Mahaveer Electricals	1,957.00
The Laptop Care	1,200.00
Grand Total	141963.00

We Confirm the above statement to be true & correct.


Accountant

Place:- Pune
Date:-04/10/2023


PRINCIPAL


Shri Jain Vidya Prasarak Mandal
College of Education
Chinchwadgaon, Pune-411 033

Hon. Gen.

Hon. Secretary

Shri Jain Vidya Prasarak Mandal
Chinchwad, Pune-411 033




PRINCIPAL
Shri Jain Vidhya Prasarak Mandal
College of Education (B.Ed.)
Chinchwadgaon, Pune-33.



M. B. BAFNA & CO.
CHARTERED ACCOUNTANTS

CA. M. B. BAFNA

B.Com. (Hons), F.C.A.

245, Narayan Peth,
Chopra Mansion, Third Floor,
Pune 411 030.
Mob.: 98603 02424
Email: motilalbfna@yahoo.com

Ref. No. : 21-22


Date : 18/08/2022

AUDIT REPORT

Internal Audit Report under Bombay Public Trust Act 1950
For the year 2021-22

1. we have examined the balance sheet as on, 31.03.2022 and the income and expenditure account for the period beginning from 01.04.2021 to ending on 31.03.2022, attached herewith of Shri Jain Vidya Prasarak Mandal's B.Ed. College, Near Fattechand Jain School, Fattechand marg, pawana nagar, Chinchwad, pune -411033
 2. We certify that the balance sheet and the income and expenditure are in agreement with the books of account maintained at the office at above address.
 3. a) We report the following observation/comment/discrepancies/Inconsistencies, if any: Nil
- 1) These financial statements are the responsibility of college Our responsibility is to express & an opinion on these financial statement based on our audit.
- II) We conducted our audit in accordance with auditing standards generally accepted in India. Those standards required that we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on a test basis, evidence supporting the amounts & disclosures in the financial statements. An audit also includes assessing the accounting principles used & significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.
- III) Accounting standard no. 10 on fixed assets issued by the institutes of chartered Accountants of India requires a disclosure of the gross value of fixed assets & accumulated depreciation. However the college has carried its fixed assets at written down value.




PRINCIPAL
Shri Jain Vidhya Prasarak Mandal
College of Education (B.Ed.)
Chinchwadgaon, Pune-33.

Continue-2

IV) Accounting standard no. 15 on Accounting for Retirement Benefits requires a provision to be made for accruing gratuity liability. However the college is accounting gratuity on cash basis.

B) Subject to above,

A) We have obtained all the information & explanations which, to the best of our knowledge & belief, where necessary for the purposes of the audit.

B) In our opinion, proper books of accounts have been kept by the office of the college so far as appears from our examination of books.

C) In our & to the best of our information & according to the explanations given to us, the said accounts give a true & fair view:

i) In the case of the balance sheet, of the state of affairs of the college as at 31 March 2022.

ii) In the case of income & Expenditure account of the Excess of Expenditure over Income of the college for the year ended on that date.

For M. B. Bafna & Co.
Chartered Accountants,
Internal Auditor

M. B. Bafna
(M. B. Bafna)

Partner

Membership No. 011728

Place:- Pune

Date: 18/08/2022



[Signature]
PRINCIPAL
Shri Jain Vidhya Prasarak Mandal
College of Education (B.Ed.)
Chinchwadgaon, Pune-33.



BALANCE SHEET AS AT 31-MAR-2022

PRE YEAR 31-03-2021	Liabilities	CURRENT YEAR 31-03-2022	PRE YEAR 31-03-2021	Assets	CURRENT YEAR 31-03-2022
Rs.		RS.	Rs.		RS.
	Loans (Liability)		1212481.00	Fixed Assets	1060257.00
39941393.80	JVP Mandal	44297456.80		(As Per Schedule No-1)	
				Current Assets	3246613.58
	Current Liabilities	867353.00	10500.00	Nss Expenses Receivable	0.00
124700.00	PHAGYAASHREE PRINTERS	41092.00	10000.00	Water Meter Deposit	10000.00
955.00	Unity Solutions Pvt Ltd	214.00	1455.00	Cash in hand	3192.00
211951.00	Expenses Payable	243596.00	32784.80	Bank of Maharashtra- 102SW	33695.80
0.00	Suhas Pandurang Shinde	4640.00	209843.88	Bank of Maharashtra- 20160428411	263573.52
7110.00	TEJAS ENTERPRISES	1700.00	21467.74	Bank of Maharashtra - 931NSS	13897.22
496160.00	Salary Payable	508296.00	978507.14	Janata Sahakar Bank 2201/34230	719997.22
31236.00	Scholarship Payable	67815.00	507289.34	Janata Sahakar Bank 2201/52209	632800.82
107300.00	DSM Expenses Payable	0.00	1210833.00	Fee Receivable	1363643.00
2400.00	Nss Expenses Payable	0.00	118213.92	Bank of Maharashtra - 243 DSM	130653.00
1675.00	Naxal Pharma	0.00	36080.00	Central Bank	75161.00
2400.00	CACON COMMUNICATION INDIA LTD	0.00	33545.00	Examination Receivable	0.00
			36560512.98	INCOME & EXPENDITURE A/C	40857939.22
				Opening Balance cr	36560512.98
				Add Current Period	4297426.24
40943513.80	Total	45164809.80	40943513.80	Total	45164809.80

We Confirm the above statement to be true & correct.

Examined & found correct

For M.B.Bafna & Co.

Chartered Accountants



Accountant

Place - Pune
Date 18-08-2022

Principal
Shri Jain Vidya Prasarak Mandal
College of Education
Chinchwadgaon, Pune-411033

Hon. Gen.

Secretary

ऑनररी जनरल सेक्रेटरी
श्री जैन विद्या प्रसारक मंडळ
चिंचवड, पण-४११ ०३३.

PRINCIPAL

M.B. Bafna

Internal Auditor

M.No.11728



INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1-APR-2021 to 31-MAR-2022

PRE.YEAR 31-03-2021	EXPENDITURE	CURRENT YEAR 31-03-2022		PRE.YEAR 31-03-2021	INCOME	CURRENT YEAR 31-03-2022	
	EATABILISHMENT EXPENSES		404608.48		Indirect Incomes		4885917.24
0.00	ADVERTISMENT EXPENSES	46368.00		4769198.00	FEES	4739740.00	
212.20	Bank Charges	700.48		0.00	ADMISSION FORM FEES	55600.00	
85591.00	POSTAGE	47155.00		26254.00	Other income	2500.00	
203530.00	Property Tax	201114.00		0.00	Open Learning Fee	47712.00	
1678.00	MEDICAL EXPENSES	0.00		33171.00	Bank Interest	40365.24	
0.00	Security Expenses	105887.00		697577.20	Excess of Expenditure over Income		4297426.24
3448.00	XEROX	3384.00					
	EXPENSES ON OBJECT OF TRUST		517098.00				
0.00	EDUCATIONAL MATERIAL	3270.00					
442.00	BOOKS & PERIODICALS	0.00					
2840.00	CLEANING	225231.00					
18300.00	COMPUTER REPAIRS & MAINTENANCE	11500.00					
1239.00	WebSite Expenses	1239.00					
0.00	Transport Charges	300.00					
15120.00	EDUCATIONAL PROCESSING FEE	77508.00					
0.00	EXAMINATION EXPENSES	0.00					
6548.00	FUNCTION & FESTIVAL	9564.00					
0.00	HONORORIUM	39100.00					
137120.00	PRINTING & STATIONERY	57412.00					
11898.00	Professional Fees	11898.00					
10398.00	Provident Fund	63568.00					
1820.00	REPAIRS & MAINTENANCE	9518.00					
0.00	SPORT MATERIAL & EXPENSES	0.00					
1737.00	Telephone Expenses	0.00					
129338.00	DSM FEES	0.00					
8060.00	TRAVELLING & CONVEYANCE	6990.00					
2000.00	Audit Fees		2000.00				
3853380.00	SALARY		7279918.00				
780000.00	BUILDING RENT		780000.00				
251501.00	DEPRECIATION		199719.00				
5526200.20	Total		9183343.48	5526200.20	Total		9183343.48

We Confirm the above statement to be true & correct.

Examined & found correct
For M.B.Bafna & Co.
Chartered Accountants



[Signature]
Accountant

Place:- Pune
Date:-18-08-2022

[Signature]
PRINCIPAL
Shri Jain Vidya Prasarak Mandal
College of Education (B.Ed.)
Chinchwadgaon, Pune-41103.

[Signature]
PRINCIPAL

[Signature]
ऑनररी जनरल सेक्रेटरी
श्री जैन-विद्या प्रसारक मंडळ
चिंचवड गाव - ४११ ०३३

[Signature]
Internal Auditor
M No 11728

SHRI JAIN VIDYA PRASARAK MANDAL'S Ed COLLEGE
CHINCHWAD,PUNE-411033

SCHEDULE NO. 1 :-FIXED ASSETS AS ON 31-MAR-2022

Particulars	RATE	Opening	Additions		Depreciation	Closing
		Balance	up to 30.9.21	after30.9.21		Balance
Computer & Softwares	40%	106505.00	0.00	0.00	42602.00	63903.00
Educational Equipments	15%	74606.00	0.00	0.00	11191.00	63415.00
Furniture & Dead Stock	10%	291467.00	0.00	0.00	29147.00	262320.00
Laibrary Books	40%	8923.00	0.00	0.00	3569.00	5354.00
Parking Shed	15%	450984.00	0.00	0.00	67648.00	383336.00
Office Equipments	15%	279996.00	0.00	47495.00	45562.00	281929.00
Grand Total		1212481.00	0.00	47495.00	199719.00	1060257.00

We Confirm the above statement to be true & correct.

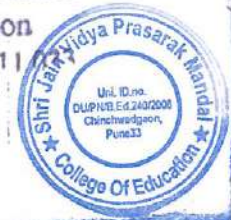
Examined & found correct
For M.B.Bafna & Co.
Chartered Accountants



Accountant

Place:- Pune
Date:-18-08-2022

PRINCIPAL
Shri Jain Vidya Prasarak Mandal
College of Education
Chinchwadgaon, Pune-411



Hon.Gen.

Secretary

ऑनररी जनरल सेक्रेटरी
श्री जैन विद्या प्रसारक मंडल
चिंचवड, पुणे-४११ ०३३.

jvpm29

M.B.Bafna
(M.B.Bafna)
Internal Auditor
M.No.11728



M. B. BAFNA & CO.
CHARTERED ACCOUNTANTS

CA. M. B. BAFNA

B.Com. (Hons), F.C.A.

245, Narayan Peth,
Chopra Mansion, Third Floor,
Pune 411 030.
Mob.: 98603 02424
Email: motilalbfna@yahoo.com

Ref. No. : 20-21

Date : 11/12/2021

AUDIT REPORT

Internal Audit Report under Bombay Public Trust Act 1950
For the year 2020-21

1. we have examined the balance sheet as on, 31.03.2021 and the income and expenditure account for the period beginning from 01.04.2020 to ending on 31.03.2021, attached herewith of Shri Jain Vidya Prasarak Mandal's B.Ed. College, Near Fattechand Jain School, Fattechand marg, pawana nagar, Chinchwad, pune -411033
2. We certify that the balance sheet and the income and expenditure are in agreement with the books of account maintained at the office at above address.
3. a) We report the following observation/comment/discrepancies/Inconsistencies, if any: Nil
 - 1) These financial statements are the responsibility of college Our responsibility is to express & an opinion on these financial statement based on our audit.
 - II) We conducted our audit in accordance with auditing standards generally accepted in India. Those standards required that we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on a test basis, evidence supporting the amounts & disclosures in the financial statements. An audit also includes assessing the accounting principles used & significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.
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Continue - 2



IV) Accounting standard no. 15 on Accounting for Retirement Benefits requires a provision to be made for accruing gratuity liability. However the college is accounting gratuity on cash basis.

B) Subject to above,

A) We have obtained all the information & explanations which, to the best of our knowledge & belief, where necessary for the purposes of the audit.

B) In our opinion, proper books of accounts have been kept by the office of the college so far as appears from our examination of books.

C) In our & to the best of our information & according to the explanations given to us, the said accounts give a true & fair view:

i) In the case of the balance sheet, of the state of affairs of the college as at 31 March 2021.


ii) In the case of income & Expenditure account of the Excess of Expenditure over Income of the college for the year ended on that date.

For M. B. Bafna & Co.
Chartered Accountants,
Internal Auditor

Place:- Pune
Date: 11/12/2021

Membership No. 011728




PRINCIPAL
Shri Jain Vidhya Prasarak Mandal
College of Education (B.Ed.)
Chinchwadgaon, Pune-33.



BALANCE SHEET AS AT 31-MAR-2021

PRE.YEAR 31/03/2020		CURRENT YEAR 31/03/2021	PRE.YEAR 31/03/2020		CURRENT YEAR 31/03/2021
Rs.	Liabilities	RS.	Rs.	Assets	RS.
37552494.80	Loans (Liability) JVP Mandal	39941393.80	1463982.00	Fixed Assets (As Per Schedule No-1)	1212481.00
				Current Assets	3170519.82
			0.00	Nss Expenses Receivable	10500.00
			10000.00	Water Meter Deposit	10000.00
			78.00	Cash-in-hand	1455.00
125188.00	Current Liabilities	1002120.00	31881.80	Bank of Maharashtra- 102SW	32784.80
1486.00	BHAGYASHREE PRINTERS	124700.00	434724.88	Bank of Maharashtra- 20160428411	209843.88
250991.00	Unicity Solutions Pvt.Ltd.	955.00	16495.44	Bank of Maharashtra - 931NSS	21467.74
294830.00	Expenses Payable	211981.00	98382.00	Janata Sahakari Bank 2201/34230	978507.14
769.00	Examination Fee Payable	0.00	265951.00	Janata Sahakari Bank 2201/52209	507289.34
479169.00	Sai News Paper Agency	0.00	383644.00	Fee Receivable	1210833.00
75975.00	Salary Payable	496160.00	96934.90	Bank of Maharashtra - 243 DSM	118213.92
0.00	Scholarship Payable	31236.00	76843.00	Central Bank	36080.00
0.00	DSM Expenses Payable	102300.00	98230.00	Examination Receivable	33545.00
6080.00	Nss Expenses Payable	2400.00			
0.00	TEJAS ENTERPRISES	7110.00	35862935.78	INCOME & EXPENDITURE A/C	36560512.98
53100.00	Navkar Pharma	1678.00		Opening Balance cr	35862935.78
	GAZON COMUNICATION INDIA LTD.	23600.00		Add: Current Period	697577.20
38840082.80	Total	40943513.80	38840082.80	Total	40943513.80

We Confirm the above statement to be true & correct.

Examined & found correct
For M.B.Bafna & Co.
Chartered Accountants

24 DEC 2021



Accountant

Place:- Pune
Date:-11-12-2021



Principal

Shri Jain Vidya Prasarak Mandal
College Of Education (B.Ed.)
Chinchwadgaon Pune-33

jvpm29

PRINCIPAL
Shri Jain Vidya Prasarak Mandal
College of Education (B.Ed.)
Chinchwadgaon, Pune-33

9/12/2021
जनरल सेक्रेटरी
श्री जैन विद्या प्रसारक मंडळ
चिंचवड, पुणे-४११०३३



INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1-APR-2020 to 31-03-2021

PRE-YEAR 31/03/2020	EXPENDITURE	CURRENT YEAR 31/03/2021	PRE-YEAR 31/03/2020	INCOME	CURRENT YEAR 31/03/2021
	EATABILISHMENT EXPENSES	294459.20		Indirect Incomes	4828623.00
29900.00	ADVERTISMENT EXPENSES	0.00	4453496.00	FEES	4769198.00
933.76	Bank Charges	212.20	39800.00	ADMISSION FORM FEES	0.00
107676.00	POSTAGE	85591.00	4000.00	Other income	26254.00
215617.00	Property Tax	203530.00	21800.00	ELIGIBILITY FEE	0.00
0.00	MEDICAL EXPENSES	1678.00	39143.00	Bank Interest	33171.00
111846.00	Security Expenses	0.00	4312164.76	Excess of Expenditure over Income	697577.20
12367.00	XEROX	3448.00			
	EXPENSES ON OBJECT OF TRUST	344860.00			
3097.00	EDUCATIONAL MATERIAL	0.00			
4152.00	BOOKS & PERIODICALS	442.00			
131354.00	CLEANING	2840.00			
18741.00	COMPUTER REPAIRS & MAINTENANCE	18300.00			
31907.00	WebSite Expenses	1239.00			
4220.00	Electricity Charges	0.00			
114848.00	EDUCATIONAL PROCESSING FEE	15120.00			
49870.00	EXAMINATION EXPENSES	0.00			
25444.00	FUNCTION & FESTIVAL	6548.00			
59500.00	HONORORIUM	0.00			
80432.00	PRINTING & STATIONERY	137120.00			
13900.00	Professional Fees	11898.00			
18143.00	Providend Fund	10398.00			
34876.00	REPAIRS & MAINTENANCE	1820.00			
453.00	SPORT MATERIAL & EXPENSES	0.00			
4688.00	Telephone Expenses	1737.00			
70740.00	DSM FEES	129338.00			
10146.00	TRAVELLING & CONVEYANCE	8060.00			
2000.00	Audit Fees	2000.00			
6665370.00	SALARY	3853380.00			
780000.00	BUILDING RENT	780000.00			
268183.00	DEPRECIATION	251501.00			
8870403.76	Total	5526200.20	8870403.76	Total	5526200.20

We Confirm the above statement to be true & correct.

Examined & found correct
For M.B.Bafna & Co.
Chartered Accountants

24 DEC 2021



[Signature]
Accountant

Place:- Pune
Date:-11-12-2021

[Signature]
Principal
Shri Jain Vidya Prasarak Mandal
College Of Education (B.Ed.)
Chinchwadgaon Pune-33



[Signature]
Hon. Gen. Secy.
Secretary
Shri Jain Vidya Prasarak Mandal
Chinchwadgaon, Pune-33
jvpm29

PRINCIPAL

Vidhya Prasarak Mandal
College of Education (B.Ed.)
Chinchwadgaon, Pune-33



SCHEDULE NO. 1 :-FIXED ASSETS AS ON 31-MAR-2021

Particulars	RATE	Opening	Additions		Depreciation	Closing
		Balance	up to 30.9.20	after 30.9.20		Balance
Computer & Softwares	40%	177509.00	0.00	0.00	71004.00	106505.00
Educational Equipments	15%	87772.00	0.00	0.00	13166.00	74606.00
Furniture & Dead Stock	10%	323852.00	0.00	0.00	32385.00	291467.00
Laibrary Books	40%	14872.00	0.00	0.00	5949.00	8923.00
Parking Shed	15%	530570.00	0.00	0.00	79586.00	450984.00
Office Equipments	15%	329407.00	0.00	0.00	49411.00	279996.00
Grand Total		1463982.00	0.00	0.00	251501.00	1212481.00

We Confirm the above statement to be true & correct.

Examined & found correct

For M.B.Bafna & Co.

Chartered Accountants

[Signature]
Accountant

[Signature]
Principal

[Signature]
29/12/2021
अध्यापक जनरल सेक्रेटरी
श्री जैन विद्या प्रसारक मंडळ
चिंचवड, पुणे-४११ ०३३.

[Signature]
(M.B.Bafna)
Internal Auditor
M.No.11728



24 DEC 2021

Place:- Pune

Date:-11-12-2021



[Signature]
PRINCIPAL
Shri Jain Vidhya Prasarak Mandal
College of Education (B.Ed.)
Chinchwadgaon, Pune-33.

jvpm29



M. B. BAFNA & CO.
CHARTERED ACCOUNTANTS

CA. M. B. BAFNA

B.Com. (Hons), F.C.A.

245, Narayan Peth,
Chopra Mansion, Third Floor,
Pune 411 030.
Mob.: 98603 02424
Email: motilalbafna@yahoo.com

Ref. No.: 19-20

Date: 27/11/2020

AUDIT REPORT

Internal Audit Report under Bombay Public Trust Act 1950
For the year 2019-20

1. we have examined the balance sheet as on, 31.03.2020 and the income and expenditure account for the period beginning from 01.04.2019 to ending on 31.03.2020, attached herewith of Shri Jain Vidya Prasarak Mandal's B.Ed. College, Near Fattechand Jain School, Fattechand marg, pawana nagar, Chinchwad, pune -411033

2. We certify that the balance sheet and the income and expenditure are in agreement with the books of account maintained at the office at above address.

3. a) We report the following observation/comment/discrepancies/Inconsistencies, if any: Nil

1) These financial statements are the responsibility of college Our responsibility is to express & an opinion on these financial statement based on our audit.

II) We conducted our audit in accordance with auditing standards generally accepted in India. Those standards required that we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on a test basis, evidence supporting the amounts & disclosures in the financial statements. An audit also includes assessing the accounting principles used & significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.

III) Accounting standard no. 10 on fixed assets issued by the institutes of chartered Accountants of India requires a disclosure of the gross value of fixed assets & accumulated depreciation. However the college has carried its fixed assets at written down value.



continue-2



IV) Accounting standard no. 15 on Accounting for Retirement Benefits requires a provision to be made for accruing gratuity liability. However the college is accounting gratuity on cash basis.

B) Subject to above,

A) We have obtained all the information & explanations which, to the best of our knowledge & belief, where necessary for the purposes of the audit.


B) In our opinion, proper books of accounts have been kept by the office of the college so far as appears from our examination of books.

C) In our & to the best of our information & according to the explanations given to us, the said accounts give a true & fair view:

i) In the case of the balance sheet, of the state of affairs of the college as at 31 March 2020.

ii) In the case of income & Expenditure account of the Excess of Expenditure over Income of the college for the year ended on that date.

For M. B. Bafna & Co.
Chartered Accountants,
Internal Auditor



(M. B. Bafna)
Partner

Membership No. 011728



Place:- Pune
Date: 27/11/2020




PRINCIPAL
Shri Jain Vidhya Prasarak Mandal
College of Education (B.Ed.)
Chinchwadgaon, Pune-33.


SHRI JAIN VIDYA PRASARAK MANDAL'S Ed COLLEGE
CHINCHWAD, PUNE-411033

BALANCE SHEET AS AT 31-MAR-2020

PRE.YEAR 31/03/2019		CURRENT YEAR 31/03/2020	PRE.YEAR 31/03/2019		CURRENT YEAR 31/03/2020
Rs.	Liabilities	RS.	Rs.	Assets	RS.
33157842.80	Loans (Liability) JVP Mandal	37552494.80	1407743.00	Fixed Assets (As Per Schedule No-1)	1110654.00
				Current Assets	1513165.02
	Current Liabilities	1287588.00	10000.00	Water Meter Deposit	10000.00
0.00	BHAGYASHREE PRINTERS	125188.00	1057.00	Cash-in-hand	78.00
0.00	Unicity Solutions Pvt.Ltd.	1486.00	30905.60	Bank of Maharashtra- 102SW	31881.80
179503.00	Expenses Payable	250991.00	130137.88	Bank of Maharashtra- 20160428411	434724.88
0.00	Examination Fee Payable	294830.00	28195.60	Bank of Maharashtra - 931NSS	16495.44
769.00	Sai News Paper Agency	769.00	96151.00	Janata Sahakari Bank 2201/34230	98382.00
603425.00	Salary Payable	479169.00	202669.00	Janata Sahakari Bank 2201/52209	265951.00
12993.75	Scholarship Payable	75975.00	463996.00	Fee Receivable	383644.00
0.00	TEJAS ENTERPRISES	6080.00	19913.70	Bank of Maharashtra - 243 DSM	96934.90
0.00	GAZON COMMUNICATION INDIA LTD.	53100.00	12993.75	Central Bank	76843.00
			0.00	Examination Receivable	98230.00
			31550771.02	INCOME & EXPENDITURE A/C	36216263.78
				Opening Balance cr	31550771.02
				Add: Current Period	4665492.76
33954533.55	Total	38840082.80	33954533.55	Total	38840082.80

We Confirm the above statement to be true & correct.


Accountant
Place:- Pune
Date:-27-11-2020


Principal
PRINCIPAL
Shri Jain Vidya Prasarak Mandal
College of Education


Hon. Gen. Secretary
PRINCIPAL
Shri Jain Vidhya Prasarak Mandal
College of Education (B.Ed.)
Chinchwadgaon, Pune-03.
jvpm29

Examined & found correct
For M.B.Bafna & Co.
Chartered Accountants


(M.B. Bafna)
Internal Auditor
M.No.11728
27 NOV 2020

SHRI JAIN VIDYA PRASARAK MANDAL'S B.F. COLLEGE
CHINCHWAD, PUNE-411033

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1-APR-2019 to 31-MAR-2020

PRE.YEAR 31/03/2019	EXPENDITURE	CURRENT YEAR 31/03/2020		PRE.YEAR 31/03/2019	INCOME	CURRENT YEAR 31/03/2020	
	EATABILISHMENT EXPENSES		478339.76		Indirect Incomes		4558239.00
7560.00	ADVERTISMENT EXPENSES	29900.00		3841344.00	FEES	4453496.00	
975.22	Bank Charges	933.76		34200.00	ADMISSION FORM FEES	39800.00	
26932.00	POSTAGE	107676.00		21600.00	Other income	4000.00	
203530.00	Property Tax	215617.00		0.00	ELIGIBILITY FEE	21800.00	
5000.00	STAFF UNIFORM	0.00		28726.00	Bank Interest	39143.00	
228633.00	Security Expenses	111846.00		4028866.22	Excess of Expenditure over Income		4665492.76
8183.00	XEROX	12367.00					
	EXPENSES ON OBJECT OF TRUST		676511.00				
0.00	EDUCATIONAL MATERIAL	3097.00					
5112.00	BOOKS & PERIODICALS	4152.00					
82380.00	CLEANING	131354.00					
0.00	COMPUTER REPAIRS & MAINTENANCE	18741.00					
67850.00	WebSite Expenses	31907.00					
5704.00	Electricity Charges	4220.00					
76663.00	EDUCATIONAL PROCESSING FEE	114848.00					
866.00	EXAMINATION EXPENSES	49870.00					
12168.00	FUNCTION & FESTIVAL	25444.00					
31000.00	HONORORIUM	59500.00					
81977.00	PRINTING & STATIONERY	80432.00					
11898.00	Professional Fees	13900.00					
23429.00	Providend Fund	18143.00					
8003.00	REPAIRS & MAINTENANCE	34876.00					
0.00	SPORT MATERIAL & EXPENSES	453.00					
9347.00	Telephone Expenses	4688.00					
0.00	DSM FEES	70740.00					
5782.00	TRAVELLING & CONVEYANCE	10146.00					
2000.00	Audit Fees		2000.00				
6054762.00	SALARY		6665370.00				
780000.00	BUILDING RENT		780000.00				
214982.00	DEPRECIATION		621511.00				
7954736.22	Total		9223731.76	7954736.22	Total		9223731.76

We Confirm the above statement to be true & correct.



Accountant

Place - Pune

Date - 27-11-2020

PRINCIPAL

Shri Jain Vidya Prasarak Mandal
College of Education

Hon. Gen. Secretary

Shri Jain Vidya Prasarak Mandal

College of Education (B.Ed.)
Chinchwad, Pune-411033.

Place - Pune

Date - 27-11-2020

Examined & found correct
For M.B.Bafna & Co.
Chartered Accountants



(M.B. Bafna)

Internal Auditor

M.No.11728


SHRI JAIN VIDYA PRASARAK MANDAL'S B.Ed COLLEGE
CHINCHWAD, PUNE-411033

SCHEDULE NO. 1 :- FIXED ASSETS AS ON 31-MAR-2020

Particulars	RATE	Opening	Additions		Depreciation	Closing
		Balance	up to 30.9.19	after 30.9.19		Balance
Computer & Softwares	40%	295848.00	0.00	0.00	118339.00	177509.00
Educational Equipments	15%	18509.00	0.00	77880.00	8617.00	87772.00
Furniture & Dead Stock	100%	359836.00	0.00	0.00	359836.00	0.00
Laibrary Books	40%	24786.00	0.00	0.00	9914.00	14872.00
Parking Shed	15%	589522.00	0.00	0.00	88428.00	501094.00
Office Equipments	15%	119242.00	0.00	246542.00	36377.00	329407.00
Grand Total		1407743.00	0.00	324422.00	621511.00	1110654.00

We Confirm the above statement to be true & correct.


Examined & found correct
For M.B.Bafna & Co.
Chartered Accountants

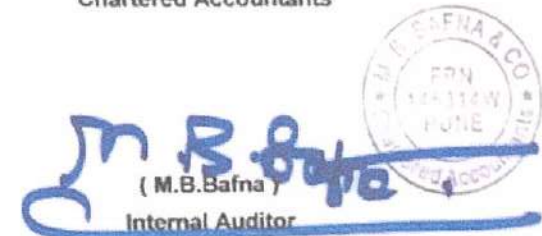

Accountant


Principal
PRINCIPAL

Place:- Pune
Date:-27-11-2020

Shri Jain Vidya Prasarak Mandal
College of Education
Chinchwadgaon, Pune-411033


Hon. Gen. Secretary
Hon. Gen. Secretary
Shri Jain Vidya Prasarak Mandal
Place:- Pune
Chinchwad, Pune-411033
Date:-27-11-2020


(M.B.Bafna)
Internal Auditor
M.No.11728



PRINCIPAL
Shri Jain Vidya Prasarak Mandal
College of Education (B.Ed.)
Chinchwadgaon, Pune-33.

jvpm29



M. B. BAFNA & CO.
CHARTERED ACCOUNTANTS

CA. M. B. BAFNA

B.Com. (Hons), F.C.A.

245, Narayan Peth,
Chopra Mansion, Third Floor,
Pune 411 030.
Mob.: 98603 02424
Email: motilalbafna@yahoo.com

Ref. No.: 18-19

Date: 19/10/19

AUDIT REPORT

Internal Audit Report under Bombay Public Trust Act 1950
For the year 2018-19

1. we have examined the balance sheet as on, 31.03.2019 and the income and expenditure account for the period beginning from 01.04.2018 to ending on 31.03.2019, attached herewith of Shri Jain Vidya Prasarak Mandal's B.Ed. College, Near Fattechand Jain School, Fattechand marg, pawana nagar, Chinchwad, pune -411033

2. We certify that the balance sheet and the income and expenditure are in agreement with the books of account maintained at the office at above address.

3. a) We report the following observation/comment/discrepancies/Inconsistencies, if any: Nil

1) These financial statements are the responsibility of college Our responsibility is to express & an opinion on these financial statement based on our audit.

II) We conducted our audit in accordance with auditing standards generally accepted in India. Those standards required that we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on a test basis, evidence supporting the amounts & disclosures in the financial statements. An audit also includes assessing the accounting principles used & significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.

III) Accounting standard no. 10 on fixed assets issued by the institutes of chartered Accountants of India requires a disclosure of the gross value of fixed assets & accumulated depreciation. However the college has carried its fixed assets at written down value.



continue - 2



IV) Accounting standard no. 15 on Accounting for Retirement Benefits requires a provision to be made for accruing gratuity liability. However the college is accounting gratuity on cash basis.

B) Subject to above,

A) We have obtained all the information & explanations which, to the best of our knowledge & belief, where necessary for the purposes of the audit.

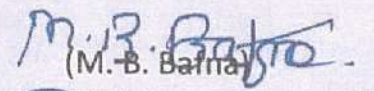
B) In our opinion, proper books of accounts have been kept by the office of the college so far as appears from our examination of books.

C) In our & to the best of our information & according to the explanations given to us, the said accounts give a true & fair view:

i) In the case of the balance sheet, of the state of affairs of the college as at 31 March 2019.

ii) In the case of income & Expenditure account of the Excess of Expenditure over Income of the college for the year ended on that date.

For M. B. Bafna & Co.
Chartered Accountants,
Internal Auditor


(M. B. Bafna)
Partner


Membership No. 011728



Place:- Pune

Date: 19/10/2019




PRINCIPAL
Shri Jain Vidhya Prasarak Mandal
College of Education (B.Ed.)
Chinchwadgaon, Pune-44.

SHRI JAIN VIDYA PRASARAK MANDAL'S COLLEGE
CHINCHWAD, PUNE-411033

BALANCE SHEET AS AT 31-MAR-2019

BALANCE SHEET AS AT 31-MAR-2019							
PRE.YEAR		CURRENT YEAR		PRE.YEAR	CURRENT YEAR		
31-3-18		31-3-19		31-3-18	31-3-19		
Rs.		RS.		Rs.	RS.		
Liabilities				Assets			
	Loans (Liability)		33157842.80	1171114.00	Fixed Assets		1407743.00
29441230.80	JVP Mandal	33157842.80			(As Per Schedule No-1)		
	Current Liabilities		796690.75		Current Assets		996019.53
				10000.00	Water Meter Deposit	10000.00	
				496.00	Cash-in-hand	1057.00	
				33904.00	Bank of Maharashtra- 102SW	30905.60	
				51587.00	Bank of Maharashtra- 20160428411	130137.88	
3859.00	Unicity Solutions Pvt.Ltd.	0.00		17144.00	Bank of Maharashtra - 931NSS	28195.60	
175555.00	Expenses Payable	179503.00		452113.00	Janata Sahakari Bank 2201/34230	96151.00	
20274.00	Examination Fee Payable	0.00		378321.00	Janata Sahakari Bank 2201/52209	202669.00	
0.00	Sai News Paper Agency	769.00		364856.00	Fee Receivable	463996.00	
384592.00	Salary Payable	603425.00		0.00	Bank of Maharashtra - 243 DSM	19913.70	
0.00	Scholarship Payable	12993.75		0.00	Central Bank	12993.75	
796.00	Telephone Expenses	0.00		24867.00	Examination Receivable	0.00	
				27521904.80	INCOME & EXPENDITURE A/C		31550771.02
					Opening Balance cr	27521904.80	
					Add Current Period	4028866.22	
30026306.80	Total	33954533.55	30026306.80		Total		33954533.55

We Confirm the above statement to be true & correct.

PRINCIPAL

Shri Jain Vidhya Prasarak Mandal
College of Education (B.Ed.)
Chinchwadgaon, Pune-43.

Hon.Gen.
Secretary

Place:- Pune

Date:-19-10-2019

year 2018-2019 balance sheet

Examined & found correct
For M.B.Bafna & Co.
Chartered Accountants

(M.B.Bafna)
Internal Auditor
M.No.11728

19 OCT 2019



Accountant

Principal

PRINCIPAL

Place:- Pune
Date:-19-10-2019

Shri Jain Vidya Prasarak Mandal
College of Education

SHRI JAIN VIDYA PRASARAK MANDAL'S B.Ed COLLEGE
CHINCHWAD,PUNE-411033

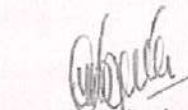
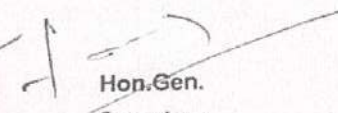
SCHEDULE NO. 1 :-FIXED ASSETS AS ON 31-MAR-2019

Particulars	RATE	Opening Balance	Additions		Depreciation	Closing Balance
			up to 30.9.18	after 30.9.18		
Computer & Softwares	40%	27347.00	0.00	349300.00	80799.00	295848.00
Educational Equipments	15%	21775.00	0.00	0.00	3266.00	18509.00
Furniture & Dead Stock	10%	317443.00	4154.00	74104.00	35865.00	359836.00
Laibrary Books	40%	9239.00	0.00	24053.00	8506.00	24786.00
Parking Shed	10%	655025.00	0.00	0.00	65503.00	589522.00
Office Equipments	15%	140285.00	0.00	0.00	21043.00	119242.00
Grand Total		1171114.00	4154.00	447457.00	214982.00	1407743.00

We Confirm the above statement to be true & correct.

Examined & found correct
For M.B.Bafna & Co.
Chartered Accountants


Accountant

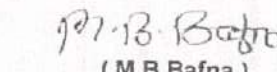

Principal

Hon. Gen.
Secretary

PRINCIPAL

Shri Jain Vidya Prasarak Mandal
College of Education
Chinchwadgaon, Pune-411033


Place:- Pune
Date:-19-10-2019

Place:- Pune
Date:-19-10-2019


(M.B. Bafna)
Internal Auditor
M.No.11728

19 OCT 2019




PRINCIPAL
Shri Jain Vidhya Prasarak Mandal
College of Education (B.Ed.)
Chinchwadgaon, Pune-33.

year 2018-2019 balance sheet

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1-APR-2018 to 31-MAR-2019

PRE YEAR 31-3-18	EXPENDITURE	CURRENT YEAR 31-3-19	PRE YEAR 31-3-18	INCOME	CURRENT YEAR 31-3-19
	<u>ESTABLISHMENT EXPENSES</u>	480813.22		<u>Indirect Incomes</u>	391587.00
0.00	ADVERTISMENT EXPENSES	7560.00	1662266.00	FEES	3241144.00
100.00	Bank Charges	975.22	23600.00	ADMISSION FORM FEES	34200.00
150.00	POSTAGE	26932.00	1400.00	Other income	21600.00
0.00	Property Tax	203530.00	500000.00	Grant	0.00
0.00	STAFF UNIFORM	5000.00	16313.00	Bank Interest	28726.00
236500.00	Security Expenses	228633.00	5664568.80	Excess of Expenditure over Income	4028868.22
10035.00	XEROX	8183.00			
	<u>EXPENSES ON OBJECT OF TRUST</u>	422179.00			
0.00	BOOK BINDING	0.00			
4083.00	BOOKS & PERIODICALS	5112.00			
116624.00	CLEANING	82380.00			
2878.00	COMPUTER REPAIRS & MAINTENANCE	0.00			
0.00	WebSite Expenses	67850.00			
0.00	Electricity Charges	5704.00			
235932.80	EDUCATIONAL PROCESSING FEE	76663.00			
5455.00	EXAMINATION EXPENSES	866.00			
17801.00	FUNCTION & FESTIVAL	12168.00			
4000.00	HONORORIUM	31000.00			
63591.00	PRINTING & STATIONERY	81977.00			
18019.80	Professional Fees	11898.00			
33738.00	Provident Fund	23429.00			
4905.00	REPAIRS & MAINTENANCE	8003.00			
0.00	SPORT MATERIAL & EXPENSES	0.00			
11051.00	Telephone Expenses	9347.00			
150.00	Transport & Octroi	0.00			
10090.00	TRAVELLING & CONVEYANCE	5782.00			
3000.00	Audit Fees	2000.00			
6187308.00	SALARY	6054762.00			
780000.00	BUILDING RENT	780000.00			
122737.00	DEPRECIATION	214982.00			
7868147.80	Total	7954736.22	7868147.80	Total	7954736.22

We Confirm the above statement to be true & correct.



Accountant

Place:- Pune
Date:-19-10-2019

[Signature]
Principal
PRINCIPAL

Shri Jain Vidhya Prasarak Mandal
College of Education

Hon. Gen.
Secretary

[Signature]
PRINCIPAL
Shri Jain Vidhya Prasarak Mandal
College of Education (B.Ed.)
Chinchwadgaon, Pune-33.

Place:- Pune
Date:-19-10-2019

Examined & found correct
For M.B.Bafna & Co.
Chartered Accountants

[Signature]
M.B.Bafna
Internal Auditor
B No.11728

19 OCT 2019

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

4.1.3.1: Expenditure for infrastructure augmentation excluding salary during the last five years (INR

Year	Sl. No.	Items of infrastructure augmented	Expenditure
I	1	APH Publishing Corporation Books Purchase	24053
2018-2019	2	Pride System Computer purchase QTY- 25 NOS	349300
	3	Cupboard QTY -02 NOS, Angle Rack QTY - 02 NOS , Table QTY- 04 NOS, NIL KAMAL Chair QTY- 25 NOS	74104
Year Total			447457
II	1	Jayesh Visions Smart Board QTY- 02 NOS	77880
2019-2020	2	ISHA Enterprises 12 V DC power Suply ,rack Western Digital A/V (CCTV Camera QTY- 26 NOS)	222642
	3	Pride System Printer purchase QTY- 02 NOS	23900
Year Total			324422
III	1	Pride Computers LAN Connection Material	18300
2020-2021			
Year Total			18300
IV	1	Sakshi Enterprises Blue Star Water Cooler Model SDLX4080 Aqua guard Water Purifier, water control Sensor	47495
2021-2022	2	Safty Engineer and Consultant – ABC Type Fire Extinguisher 4 kg QTY- 03 NOS	5841
	3	Pride Computers Antivirus QH TS 03 Year – 10 Users QTY- 01 NOS	11500
Year Total			64836
V	1	Jayesh Visions Smart Board QTY- 02 NOS short Throw Projector	99648
2022-2023	2	Pride Computers Key Board QTY- 08 NOS, Wired Mouse QTY- 08 NOS	6000
	3	Pride Computers Antivirus QH TS 03 Year QTY- 04 NOS	6400
	4	Vridhhi Software	15340
Year Total			127388
Total			982403



[Signature]
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