



!! 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](http://www.sjvpmcoe.in)

Dr. Kothawade P.L.

Email: [sjvpmbd@gmail.com](mailto:sjvpmbd@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: motilalbfna@yahoo.com

Ref. No. : 22-23

Date : 01/10/2023

**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
  - 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.



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 Vidhya Prasarak Mandal  
College of Education (B.Ed.)  
Chinchwad, Pune-33,  
Hon. Gen. Secretary  
Shri Jain Vidya Prasarak Mandal  
Chinchwad, jvpm2911033.



*[Signature]*  
**M.B.Bafna & Co.**  
Internal Auditor  
M.No.11728

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

We therefore declare above statement to be true & correct

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



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

Place \_\_\_\_\_  
Date 04/10/2023

Dr. Jagu Vidya Prasarak Mandali  
College of Education  
Chandrapur, Pune-411 035

His Secretary





**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: motilalbafna@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)

Partner


Membership No. 011728



Place:- Pune

Date: 18/08/2022



  
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)			Fixed Assets	1060257.00
39941393.80	JVP Mandal	44297456.80	1212481.00	(As Per Schedule No-1)	
				Current Assets	3246613.58
	Current Liabilities	867353.00	10500.00	Nss Expenses Receivable	0.00
124703.00	PHARAYASHREE PRINTERS	41092.00	10000.00	Water Meter Deposit	10000.00
945.00	Unity Solutions Pvt Ltd	214.00	1455.00	Cash in hand	3192.00
211981.00	Expenses Payable	243596.00	32784.80	Bank of Maharashtra- 102SW	33695.80
0.00	Sahas Pandurang Shinde	4640.00	209843.88	Bank of Maharashtra- 20160428411	263573.52
2110.00	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
102300.00	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
1678.00	Naxos Pharma	0.00	36080.00	Central Bank	75161.00
2160100.00	CAJON 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 &amp; correct.

Examined &amp; found correct

For M.B.Bafna &amp; 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

ऑनर्स जनरल सेक्रेटरी  
श्री जैन विद्या प्रसारक मंडळ  
चिंचवड, पुणे-४११ ०३३.

PRINCIPAL

Shri Jain Vidhya Prasarak Mandal  
College of Education (B.Ed.)  
Chinchwadgaon, Pune-411033.

(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
	<b>EATABILISHMENT EXPENSES</b>	<b>404608.48</b>		Indirect Incomes	<b>4885917.24</b>
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	
3448.00	XEROX	3384.00			<b>4297426.24</b>
	<b>EXPENSES ON OBJECT OF TRUST</b>	<b>517098.00</b>			
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	Providend 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	<b>Total</b>	<b>9183343.48</b>	<b>5526200.20</b>	<b>Total</b>	<b>9183343.48</b>

We Confirm the above statement to be true & correct.

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



*[Signature]*  
Accountant

Place:- Pune  
Date:-16-08-2022

*[Signature]*  
**PRINCIPAL**  
Shri Jain Vidya Prasarak Mandal  
College of Education  
Chinchwadgaon Pune-411033

*[Signature]*  
**PRINCIPAL**  
Shri Jain Vidya Prasarak Mandal  
College of Education (B.Ed.)  
Chinchwadgaon Pune-411033.  
Hon. Gen. Secy.  
ऑनररी जनरल सेक्रेटरी  
श्री जैनविद्या प्रसारक मंडळ  
चिंचवड पोस्ट-४११०३३

*[Signature]*  
Internal Auditor  
MNS 11728



# SHRI JAIN VIDYA PRASARAK MANDAL'S B.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 मंडळ  
चिंचवड, पुणे-४११ ०३३.

jvpm29

(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: motilalbafna@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.

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.

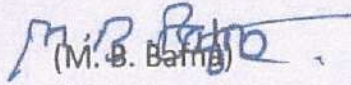
B) In our opinion, proper books of accounts have been kept by the office of the college so far as appears from our examination of books.

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 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


  
(M. B. Bafna)  
Partner

Membership No. 011728



Place:- Pune  
Date: 11/12/2021



  
**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 COMMUNICATION 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 &amp; 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

PRINCIPAL

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

jvpm29

29/12/2021  
HOD, जेनरल सेक्रेटरी  
श्री जैन विद्या प्रसारक मंडळ  
चिंचवड, पुणे-४११ ०३३.





## INCOME &amp; EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1-APR-2020 to 31-MAR-2021

PRE-YEAR 31/03/2020	EXPENDITURE	CURRENT YEAR 31/03/2021	PRE-YEAR 31/03/2020	INCOME	CURRENT YEAR 31/03/2021
	<b>EATABILISHMENT EXPENSES</b>	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			
	<b>EXPENSES ON OBJECT OF TRUST</b>	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 &amp; 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. Secretary  
Shri Jain Vidya Prasarak Mandal  
College Of Education (B.Ed.)  
Chinchwadgaon, Pune-33  
jvpm29

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

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



## 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
<b>Grand Total</b>		<b>1463982.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251501.00</b>	<b>1212481.00</b>

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  
ऑफिसी 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
  - 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.



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 B.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
0.00	BHAGYASHREE PRINTERS	125188.00	10000.00	Water Meter Deposit	10000.00
0.00	Unicity Solutions Pvt.Ltd.	1486.00	1057.00	Cash-in-hand	78.00
179503.00	Expenses Payable	250991.00	30905.60	Bank of Maharashtra- 102SW	31881.80
0.00	Examination Fee Payable	294830.00	130137.88	Bank of Maharashtra- 20160428411	434724.88
769.00	Sai News Paper Agency	769.00	28195.60	Bank of Maharashtra - 931NSS	16495.44
603425.00	Salary Payable	479169.00	96151.00	Janata Sahakari Bank 2201/34230	98382.00
12993.75	Scholarship Payable	75975.00	202669.00	Janata Sahakari Bank 2201/52209	265951.00
0.00	TEJAS ENTERPRISES	6080.00	463996.00	Fee Receivable	383644.00
0.00	GAZON COMMUNICATION INDIA LTD.	53100.00	19913.70	Bank of Maharashtra - 243 DSM	96934.90
			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  
Shri Jain Vidya Prasarak Mandal  
College of Education

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

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

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

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

# SHRI JAIN VIDYA PRASARAK MANDAL'S B.Ed 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
	<b>EATABILISHMENT EXPENSES</b>	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			
	<b>EXPENSES ON OBJECT OF TRUST</b>	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	<b>Total</b>	9223731.76	7954736.22	<b>Total</b>	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

Chinchwad, Pune-411033.

PRINCIPAL

Shri Jain Vidya Prasarak Mandal  
College of Education (B.Ed.)

Place - Pune

Date - 27-11-2020

Examined & found correct

For M.B.Bafna & Co.

Chartered Accountants



(M.B.Bafna)

Internal Auditor

M.No.11728



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**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
<b>Grand Total</b>		<b>1407743.00</b>	<b>0.00</b>	<b>324422.00</b>	<b>621511.00</b>	<b>1110654.00</b>

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  
Chinchwad, Pune-411 033

  
Hon. Gen. Secretary  
**Hon. Gen. Secretary**  
Shri Jain Vidya Prasarak Mandal  
Place:- Pune  
Chinchwad, Pune-411 033  
Date:-27-11-2020

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



**PRINCIPAL**  
Shri Jain Vidhya Prasarak Mandal  
College of Education (B.Ed.)  
Chinchwadgaon, Pune-411 033

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.

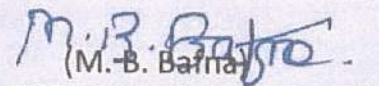
B) In our opinion, proper books of accounts have been kept by the office of the college so far as appears from our examination of books.

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.)  
Chinohwadgaon, Pune-33.



**SHRI JAIN VIDYA PRASARAK MANDAL'S B.ED 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			
				1171114.00	Fixed Assets		1407743.00
			33157842.80		(As Per Schedule No-1)		
29441230.80	Loans (Liability)				Current Assets		996019.53
	JVP Mandal	33157842.80		10000.00	Water Meter Deposit	10000.00	
			796690.75	496.00	Cash-in-hand	1057.00	
	Current Liabilities			33904.00	Bank of Maharashtra- 102SW	30905.60	
3859.00	Unicity Solutions Pvt.Ltd.	0.00		51587.00	Bank of Maharashtra- 20160428411	130137.88	
175555.00	Expenses Payable	179503.00		17144.00	Bank of Maharashtra - 931NSS	28195.60	
20274.00	Examination Fee Payable	0.00		452113.00	Janata Sahakari Bank 2201/34230	96151.00	
0.00	Sai News Paper Agency	769.00		378321.00	Janata Sahakari Bank 2201/52209	202669.00	
384592.00	Salary Payable	603425.00		364856.00	Fee Receivable	463996.00	
0.00	Scholarship Payable	12993.75		0.00	Bank of Maharashtra - 243 DSM	19913.70	
796.00	Telephone Expenses	0.00		0.00	Central Bank	12993.75	
				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-33.

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 Vidhya Prasarak Mandal  
College of Education



**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
	<b>ESTABLISHMENT EXPENSES</b>	<b>480813.22</b>		<b>Indirect Incomes</b>	<b>2915879.00</b>
0.00	ADVERTISMENT EXPENSES	7560.00	1662266.00	FEES	1241144.00
100.00	Bank Charges	975.22	23600.00	ADMISSION FORM FEES	34200.00
150.00	POSTAGE	26932.00	1400.00	Other income	21100.00
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	5604568.80	Excess of Expenditure over Income	4028866.22
10035.00	XEROX	8183.00			
	<b>EXPENSES ON OBJECT OF TRUST</b>	<b>422179.00</b>			
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	Web Site 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			
18019.00	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	<b>Total</b>	<b>7954736.22</b>	7868147.80	<b>Total</b>	<b>7954736.22</b>

We Confirm the above statement to be true & correct.



Accountant

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

**PRINCIPAL**

Shri Jain Vidya Prasarak Mandal  
College of Education

Hon. Gen.  
Secretary

**Shri Jain Vidya 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

**M.B. Bafna**  
Internal Auditor  
M.No. 11728

19 OCT 2019

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

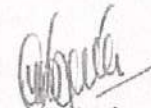
**SCHEDULE NO. 1 :-FIXED ASSETS AS ON 31-MAR-2019**


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
<b>Grand Total</b>		<b>1171114.00</b>	<b>4154.00</b>	<b>447457.00</b>	<b>214982.00</b>	<b>1407743.00</b>

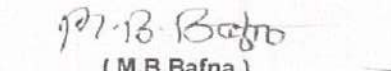
We Confirm the above statement to be true & correct.

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

  
Accountant

  
Principal

  
Hon. Gen.  
Secretary

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


19 OCT 2019

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

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

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



  
PRINCIPAL  
Shri Jain Vidhya Prasarak Mandal  
College of Education (B.Ed.)  
Chinchwadgaon, Pune-411 033

year 2018-2019 balance sheet



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	Vriddhi Software	15340
Year Total			127388
Total			982403



*[Signature]*  
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**College of Education (B.Ed.)**  
**Chinchwadgaon, Pune-33.**