

**PUNE VIDYARTHI GRIHA'S
COLLEGE OF SCIENCE**

**44, VIDYANAGRI , PARVATI
PUNE - 411 009.**

**STATEMENTS OF ACCOUNT
FOR THE YEAR ENDED
31st March 2021**

**A.H. JOSHI &CO.
CHARTERED ACCOUNTANTS
1907, SADASHIV PETH
NATU BAUG, PUNE 411 030.**

NAME OF THE PUBLIC TRUST: Pune Vidyarthi Griha's College of Science

ADDRESS :

S.NO. 44, VIDYANAGARI, PARVATI,
PUNE : 411 009.

COLLEGE OF SCIENCE
BALANCE SHEET AS AT 31ST MARCH, 2021

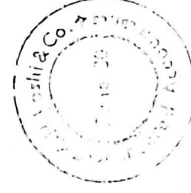
FUNDS & LIABILITIES	SCH.	Amount (Rs.) AS AT 31.03.2020	Amount (Rs.) AS AT 31.03.2021	PROPERTY AND ASSETS	SCH.	Amount (Rs.) AT 31.03.2020	Amount (Rs.) AT 31.03.2021
OTHER EARMARKED FUNDS (Created under the provisions of the trust deed on scheme or out of the income)		34,221,443.63	-	INVESTMENTS (Market value of the above investments is Rs.....)		2,841,228.95	3,023,273.95
LOANS(SECURED OR UNSECURED)				FURNITURE, FIXTURES & OTHER ASSETS	C	14,766,502.47	2,233,580.20
LIABILITIES	A	2,294,890.42	1,682,185.00	LOANS(SECURED OR UNSECURED)			-
SOCIETY'S ACCOUNT PUNE VIDYARTHI GRIHA'S A/c	H		22,717,082.17	ADVANCES, DEPOSITS & OTHERS	E	1,652,459.50	11,598,555.45
				CASH AND BANK BALANCES	D	4,788,617.91	7,543,857.57
				SOCIETY'S ACCOUNT PUNE VIDYARTHI GRIHA'S A/c		12,467,525.22	-
TOTAL RS.		36,516,334.05	24,399,267.17	TOTAL RS.		36,516,334.05	24,399,267.17

The above Balance Sheet to the best of my/our
belief contains a true account of the Funds &
Liabilities and of the Property & Assets of Trust.

AS PER OUR REPORT OF EVEN DATE
FOR A. H. JOSHI & CO
CHARTERED ACCOUNTANTS
(Firm Reg. No. 112396W)

Account Clerk Principal
P.V.G's College of Science Pune Vidyarthi Griha

[Signature] Secretary Chairman
[Signature] Secretary Griha



[Signature]
S.A. JOSHI
(PARTNER)
M. NO. 037772

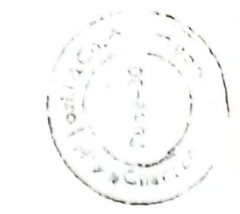
DATE:
PLACE: PUNE

NAME OF THE PUBLIC TRUST: Pune Vidyarthi Griha's College of Science
ADDRESS : S.NO. 44, VIDYANAGARI, PARVATI,
PUNE : 411 009.

COLLEGE OF SCIENCE
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.3.2021

EXPENDITURE	SCH.	AMOUNT (RS.) FOR THE YEAR ENDED (31.03.2020)	AMOUNT (RS.) FOR THE YEAR ENDED (31.03.2021)	INCOME	SCH.	AMOUNT (RS.) FOR THE YEAR ENDED (31.03.2020)	AMOUNT (RS.) FOR THE YEAR ENDED (31.03.2021)
TO EXPENDITURE IN RESPECT OF PROPERTIES				BY RENT			
TO ESTABLISHMENT EXPENSES				BY INTEREST : Interest on FD Interest on SAVING		208,982.00	159,712.45
TO REMUNERATION TO TRUSTEES				BY DIVIDEND			11,799.00
TO LEGAL EXPENSES				BY DONATIONS IN CASH OR KIND			
TO AUDIT FEES		14,160.00	15,340.00	BY GRANTS			
TO CONTRIBUTION AND FEES				BY INCOME FROM OTHER SOURCES Other Income Fees Received	G B	1,257,897.70 20,031,265.42	1,156,108.00 25,455,078.90
TO AMOUNTS WRITTEN OFF				BY MISCELLANEOUS RECEIPTS			
TO MISCELLANEOUS EXPENSES				BY TRANSFER FROM RESERVE			
TO DEPRECIATION	C	4,232,605.00	661,495.27	BY DEFICIT CARRIED OVER TO Pune Vidyarthi Griha's A/c		6,776,789.80	-
TO AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS Equipments and Other Assets Fund							
TO EXPENDITURE ON OBJECTS OF THE TRUST	F	24,028,169.92	21,645,485.84				
TO SURPLUS CARRIED OVER TO Pune Vidyarthi Griha's A/c			4,460,377.24				
TOTAL RS.		28,274,934.92	26,782,698.35	TOTAL RS.		28,274,934.92	26,782,698.35

AS PER OUR REPORT OF EVEN DATE
FOR A. H. JOSHI & CO
CHARTERED ACCOUNTANTS
(Firm Reg. No. 112396W)



[Signature]
S.A. JOSHI
(PARTNER)
M. NO. 037772

[Signature]
Secretary
Pune Vidyarthi Griha

Account Clerk
Principal
P.V.G.'s College of Science

DATE:
PLACE: PUNE

Name of the Public Trust :- PUNE VIDYARTHI GRIHA, PUNE - 411 030.
 Registration No. F/2159/PUNE
 P.V.G's College of Science

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Amounts in ₹

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance as on 01/04/2020		4,788,617.91	Expenditure on Objects of the Trust		5,708,374.84
Cash	48,032.00				
Bank	4,740,585.91				
Interest		11,799.00	Loans & Advances given		10,685.00
Savings A/C	11,799.00		Others	10,685.00	
Income from Other Sources		14,935,438.80	Purchase of Fixed Assets		81,860.00
Other Educational receipts	14,748,075.80		Laptop	60,770.00	
Other Income	187,363.00		Time Attendance Machine	8,850.00	
Inter-Unit Receipts		1,785,000.00	Web Camera	12,240.00	
Pune Vidyarthi Griha	1,785,000.00		Payment to Creditors		9,416,997.00
Deposits received		704,326.20			
Others	704,326.20				
Collection from Debtors		536,592.50			
			Closing Balance as on 31/03/2021		7,543,857.57
			Cash	20,850.00	
			Bank	7,523,007.57	
		22,761,774.41			22,761,774.41

Signatures of Designated Persons)

P.V.G

(Signature of Auditor)

Page

Date



Secretary
 Pune Vidyarthi Griha
 1786, Sadashiv Peth,
 Pune - 411 030.



Chairman
 Pune Vidyarthi Griha
 1786 Sadashiv Peth,
 Pune - 411 030.

Member

SCHEDULE : A
LIABILITIES

SR. NO.	PARTICULARS	AMOUNT AS AT 31.03.2021	AMOUNT AS AT 31.03.2021
	OTHERS :		
1	Electricity Exp. Payable	24,140.00	
2	GST Payable		
3	Audit Fee Payable	42,480.00	
4	Telephone Expenses Payable	5,016.00	
5	LIC	1,264.00	
6	Computer Main Payable	42,920.00	
7	PVG's COET	954.00	
8	PVG Patapedhi	57,792.00	
9	Income Tax	50,000.00	
10	Salary Payable	1,457,619.00	
			1,682,185.00
	TOTAL RS.		1,682,185.00

SR. NO.	PARTICULARS	GROSS BLOCK AS AT 1.04.2020	ADDITIONS/ (DEDUCTIONS) (Before Sept)	ADDITIONS/ (DEDUCTIONS) (After Sept)	Fundwrite off	TOTAL (Rs.)	RATE	UP TO 31.03.2020	DEPRECIATION		W.D. AS AT 31.03.2021
									DURING THE YEAR	TOTAL (Rs.)	
59	Podium	6,115			4,944	1,171	10%		117.10	117.10	1,053.90
60	Portable Visual Presenter	23,000			17,154	5,846	10%		584.60	584.60	5,261.40
61	Printer 3005	38,480			38,475	5	40%		2.00	2.00	3.00
62	Projector Screen	4,307			1,723	2,584	40%		1,033.60	1,033.60	1,550.40
63	Pump	8,753			6,862	1,891	10%		189.10	189.10	1,701.90
64	Reading Table	179,010			1,298	11,682	10%		1,168.20	1,168.20	10,513.80
65	Rusograph Digital Duplicator Machine	8,165			132,527	46,483	15%		6,972.45	6,972.45	39,510.55
66	Rolling White Screen	34,102			6,090	2,075	10%		207.50	207.50	1,867.50
67	Sanitary Napkin Incinerator	3,600			6,565	27,537	15%		4,130.55	4,130.55	23,406.45
68	Scanner	12,750			1,548	2,052	40%		820.80	820.80	1,231.20
69	Shoes Stand	5,007			10,294	2,456	15%		368.40	368.40	2,087.60
70	Side Table	3,350			3,436	1,571	10%		157.10	157.10	1,413.90
71	Slide Charger	23,718			335	3,015	10%		301.50	301.50	2,713.50
72	Slotted Angle Rack	23,186			2,372	21,346	10%		2,134.60	2,134.60	19,211.40
73	name boards	25,983			11,284	11,902	10%		1,190.20	1,190.20	10,711.80
74	Sound System	14,210			20,931	5,052	15%		757.80	757.80	4,294.20
75	Stools	86,200.50			12,357	1,853	10%		185.30	185.30	1,667.70
76	Storewell	4,200			70,594	15,607	10%		1,560.65	1,560.65	14,045.85
77	Tally	13,790			3,430	770	40%		308.00	308.00	462.00
78	Telephone Instruments	60,545			11,574	2,216	15%		332.40	332.40	1,883.60
79	Telephone Systems	12,600	8,850		52,879	7,666	15%		1,149.90	1,149.90	6,516.10
80	Time Attendance Machine	26,828			9,396	12,054	15%		1,808.10	1,808.10	10,245.90
81	UPS Stand	4,041			19,072	7,756	10%		775.60	775.60	6,980.40
82	Utensils	5,330			3,100	941	10%		94.10	94.10	846.90
83	Vacuum Cleaner	19,100			4,507	823	15%		123.45	123.45	699.55
84	Visitors Chairs	1,765			13,711	5,389	10%		538.90	538.90	4,850.10
85	Wall Clocks	57,375			1,353	412	10%		41.20	41.20	370.80
86	Water Coller	250			24,489	32,886	15%		4,932.90	4,932.90	27,953.10
87	Water Tank Stand	42,400			196	54	10%		5.40	5.40	48.60
88	Web Site	900			23,808	18,592	10%		1,859.20	1,859.20	16,732.80
89	Weighting Machine	51,004.50			769	131	15%		19.65	19.65	111.35
90	Wheel Chairs	66,598			26,141	24,864	10%		2,486.35	2,486.35	22,377.15
91	White Boards	17,000			40,305	26,293	10%		2,629.30	2,629.30	23,663.70
92	Wooden Chairs	3,360			13,937	3,063	10%		306.30	306.30	2,756.70
93	Writing Desk	74,375			2,755	605	10%		60.50	60.50	544.50
94	Writing Pad Chairs	4,500			54,906	19,469	10%		1,946.90	1,946.90	17,522.10
95	Weighting Scale				3,229	1,271	10%		127.10	127.10	1,143.90
96	Web Camera					12,240	40%		4,896.00	4,896.00	7,344.00
TOTAL RS.		14,766,502	21,090	60,770	11,953,287	2,895,075		-	661,495.27	661,495.27	2,233,580.20

Expenditure of Infrastructure Development

Total = 81860

SCHEDULE : B**FEES RECEIVED**

SR. NO.	PARTICULARS	AMOUNT AS AT 31.03.2021	AMOUNT AS AT 31.03.2021
A	Fees :		
	Fees Received:		
	Administrative Service Charges	1,014,000.00	
	Admission Fee	6,580.00	
	Computerization Fee	14,050.00	
	Disaster Management	5,620.00	
	Gymkhana	28,100.00	
	Internal Examination	1,077,200.00	
	Internet	697,800.00	
	Lab Maintenance	1,937,700.00	
	Laboratory Fee	8,845,000.00	
	Library Fee	231,550.00	
	Medical Examination	5,840.00	
	Placement	683,400.00	
	Pro-Rata for Ashwamegh	8,400.00	
	Registration Fee	2,400.00	
	Students Activities	1,294,810.00	
	Student Safety Insurance	2,800.00	
	Tuition Fee	4,846,800.00	20,702,050.00
B	Examination Fee Recd		605,040.00
	TOTAL A		21,307,090.00
C	Other Receipts :		
1	Sale of Admission Forms	64,048.90	
2	Identity Card		
3	Stationery Fee	969,000.00	
4	Transcript Fee	1,255.00	
5	University Fee	359,540.00	
6	Eligibility Fee	132,000.00	
7	Physical Examination	3,650.00	
8	Development Fund	70,250.00	
9	Caution Money	171,000.00	
10	Students Aid Fund	4,250.00	
11	Students Welfare Fund	28,000.00	
12	UOP Exam Recd	186,085.00	
	TOTAL B		1,989,078.90
	Other Fees 1	99,150.00	
	Other fees 2	2,059,760.00	2,158,910.00
	Total Rs.		25,455,078.90

SCHEDULE : F
EXPENDITURE ON OBJECTS OF THE TRUST

SR. NO.	PARTICULARS	AMOUNT AS AT 31.03.2021
1	Advertisement Exps.	329,200.00
2	Affiliation & Continuation	342,000.00
3	Bank Commission & Charges	1,007.84
4	Building REparing & Maint	461,695.00
5	Computer Maintenance	490,521.00
6	Computer Software Exps	337,309.00
7	Conveyance	27,380.00
8	Diesel Exp.	17,298.00
9	Education Seminar & Training Exps.	3,000.00
10	Electrical Work	19,450.00
11	Electricity Exps.	233,938.00
12	Eligibility Payment	84,000.00
13	EPF Administration Exps.	22,906.00
14	EPF Employers' Share	310,412.00
15	Examination Fee Payment	474,845.00
16	Fee Refund	434,450.00
17	Functions & Festivals	210.00
18	GST Paid	30,206.00
20	Gratuity Premium	488,977.00
21	Hospitality Expenses	20,677.00
22	Legal Expenses	300.00
23	Library Expenses	2,500.00
24	Medical Exps.	3,799.00
25	Office Exps.	16,739.00
26	Periodicals	3,678.00
27	Printing & Stationary	20,627.00
28	PROFESSIONAL FEE	4,000.00
29	Property Tax	43,156.00
30	Pro Rata Exp	84,611.00
31	RENT	3,609,348.00
32	Reparing & Maint	276,681.00
33	Salary Non Teaching	3,266,259.00
34	Salary Teaching	7,404,728.00
35	Sanitation & Cleaning Exps.	103,199.00
36	Sports Exps.	4,365.00
37	Student Remmuration	900.00
38	T.A.D.A.	23,500.00
39	Telephone Exps.	113,556.00
40	Uop Exam Exps.	270,003.00
41	Visiting Faculty Remuneration	32,550.00
42	Website Exp	14,573.00
43	Prior Period Expenses	1,564,882.00
44	Online Lecture Remmuration	652,050.00
	TOTAL RS.	21,645,485.84

Expenditure on Physical Facilities & Academic support facilities

= 1701276

Total Expenditure = 21645485.84

Less salary = 12177882.00

9467603.84

Add Infrastructure Development = 81860.00

9549463.84

SCHEDULE : G
OTHER INCOME

SR. NO.	PARTICULARS	AMOUNT AS AT 31.03.2021
1	miscellaneous receipts	9.00
2	Amount Written Bank	1,154,830.00
3	Sale of Scrap	1,269.00
	TOTAL RS.	1,156,108.00

SCHEDULE : D
CASH AND BANK BALANCES

SR. NO.	PARTICULARS	AMOUNT AS AT 31.03.2021
A	Cash in Hand	20,850.00
B	Cash at Bank :	
1	Bank of India S/B	36,150.00
2	Bank of India Student Fund	114,341.30
3	Bank of India Vidyanagari Ext. CD.A/c No.52	3,354,824.93
4	Bank of Maharashtra C/A No. 471	381,494.54
5	Central Bank of India	3,531,737.80
6	TJSB	2,427.00
7	Bank of India Gratuity A/c	102,032.00
	TOTAL RS.	7,543,857.57

SCHEDULE E
ADVANCES, DEPOSITS & OTHERS

SR. NO.	PARTICULARS	AMOUNT AS AT 31.03.2021
1	Advance	140,000.00
2	Telephone Deposit	7,686.00
3	Fee Recivable	10,168,290.00
4	Scolership Fee Recivable	1,224,020.00
5	Interest Receivable	58,559.45
	TOTAL (RS.)	11,598,555.45

SCHEDULE : H
PUNE VIDYARTHI GRIHA'S ACCOUNT

Particulars	Amount (RS.)	Particulars	Amount (RS.)
To balance b/d 01.04.2020	12,467,525.22	By Receipts made during the year	8,464,617.52
To TDS Receivable	8,544.00	By Equipment and Other Assets Funds	10,886,233.35
		By Deprication Fund	11,381,923.28
31.03.2021		By Surplus transferred from Income & Expenditure A/C	4,460,377.24
To Balance Carried over to balance sheet	22,717,082.17		
TOTAL RS.	35,193,151.39	TOTAL RS.	35,193,151.39

Report of An Auditor Relating To Account Audited
Under Sub-Section (2) Of Section 33 & 34 And
Rule 19 Of The Bombay Public Trust Act 1950

A.H.JOSHI & Co.
CHARTERED ACCOUNTANTS
1907, SADASHIV PETH
NATU BAUG, PUNE - 411 030

REGISTRATION NO. :

Name of the Public Trust

: PUNE VIDYARTHI GRIHA'S COLLEGE OF SCIENCE

ADDRESS

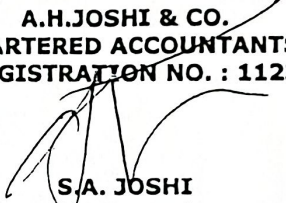
: S. NO. 44, VIDYANAGARI, PARVATI,
PUNE - 411 009.

FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

- | | |
|--|------|
| A) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules : | YES |
| B) Whether receipts and disbursements are properly and correctly shown in the accounts : | YES |
| C) Whether the Cash balance and vouchers in the custody of the manager or trustee on the date of audit were produced before him : | YES |
| D) Whether all books deeds, accounts, vouchers or other documents or records required by the auditor were produced before him : | YES |
| E) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with : | YES |
| F) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him : | YES |
| G) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of The Trust : | NO |
| H) The amounts outstanding for more than one year and the amounts written off if any : | NO |
| I) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/- | N.A. |
| J) Whether any money of the public trust has been invested contrary to the provisions of Section 35 : | NO |
| K) Alienation, if any , of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor : | NO |
| L) All cases of irregular illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on part of the trustees or any other person while in the management of the trust : | NO |

- M) Whether the budget has been filed in the form provided by rule 16A N.A.
- N) Whether the maximum and minimum number of the trustees is maintained : YES
- O) Whether the meetings are held regularly as provided in such instrument : YES
- P) Whether the minutes books of the proceeding of the meeting is maintained : YES
- Q) Whether any of the trustees has any interest in the investment of the trust : NO
- R) Whether any trustees is a debtor or creditor of the trust : NO
- S) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit : N.A.
- T) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. NO
-

A.H.JOSHI & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. : 112396W


S.A. JOSHI
(PARTNER)

Membership No.: 037772

DATE:
PLACE: PUNE



Registration No. :
Name of the Public Trust : PUNE VIDYARTHI GRIHA'S
COLLEGE OF SCIENCE
Address: S.NO. 44 VIDYANAGARI, PARVATI,
PUNE: 411009


Statement of income liable to contribution for the period from 01.04.2020 to 31.03.2021

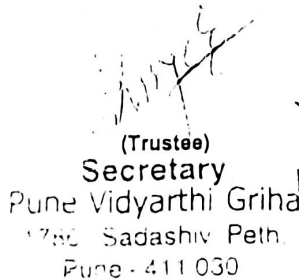
	Rs.	Rs.
I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		26,782,698.35
II) ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 :		
i) Donations received from other Public Trusts and Dharmadas.		As the whole of the income of the trust is utilised for educational / medical purpose, the trust is exempted from contributing towards the Public Trust Administration Fund u/s 58(2) of The Bombay Public
ii) Grants Received from Government and Local authorities.		
iii) Interest on Sinking or Depreciation Fund.		
iv) Amount spent for the purpose of secular education		
v) Amount spent for the purpose of medical relief		
vi) Amount spent for the purpose of veterinary treatment of animals.		
vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity. Earth quake		
viii) Deductions out of income from lands used for agricultural purpose:-		
a) Land Revenue and Local Fund Cess		
b) Rent payable to superior landlord		
c) Cost of production, if lands are cultivated by trust		
ix) Deductions out of income from lands used for non agricultural purposes:-		
a) Assessment Cesses and other Government or Municipal taxes		
b) Ground rent payable to the superior landlord		
c) Insurance premia		
d) Repairs at 10% of gross rent of building		
e) Cost of collection at 4% of gross rent of building let out.		
x) Cost of collection of income or receipts from securities, stocks etc. at 1% of such income.		
xi) Deductions on account of repairs in respect of building not rented and yielding no income at 10% of the estimates gross annual rent Gross Annual Income chargeable to contribution		
III) Gross Annual Income Chargeable to Contribution		NIL
IV) Contribution @ 2%		NIL

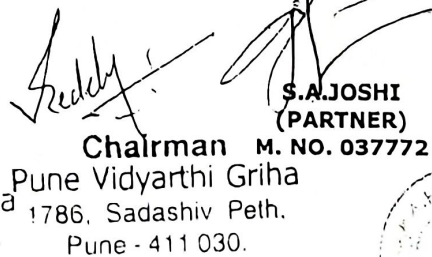
Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.

DATE:

FOR A.H.JOSHI & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. : 112396W


(Trustee)


(Trustee)
Secretary
Pune Vidyarthi Griha
1786, Sadashiv Peth,
Pune - 411 030


S.A.JOSHI
(PARTNER)
Chairman M. NO. 037772
Pune Vidyarthi Griha
1786, Sadashiv Peth,
Pune - 411 030.

