

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

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

**STATEMENTS OF ACCOUNT
FOR THE YEAR ENDED
31st March 2022**

**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: 411009

Statement of income liable to contribution for the period from 01.04.2021 to 31.03.2022

	Rs.	Rs.
I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		34,765,877.94
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 Trust Act, 1950
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:-		
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:

(Trustee)


(Trustee)

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


S.A. JOSHI
(PARTNER)
M. NO. 037772

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 01.04.2021 TO 31.03.2022

- | | |
|--|------|
| 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
-

DATE:
PLACE: PUNE

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


S.A. JOSHI
(PARTNER)
Membership No.: 037772

SCHEDULE : F
PUNE VIDYARTHII GRIHA'S ACCOUNT

Particulars	Amount (RS.)	Particulars	Amount (RS.)
To TDS Receivable	10,322.00	To balance b/d 01.04.2021	22,717,082.17
To Payment made during the year	6,723,196.00	By Receipts made during the year	38,751.30
31.03.2022	30,076,941.90	By Surplus transferred from Income & Expenditure A/C	14,054,626.43
To Balance Carried over to balance sheet			
TOTAL RS.	36,810,459.90	TOTAL RS.	36,810,459.90

SCHEDULE : G
EXPENDITURE ON OBJECTS OF THE TRUST

SR. NO.	PARTICULARS	AMOUNT AS AT 31.03.2022
1	Advertisement Exps.	571434.00
2	Affiliation & Continuation	177000.00
3	Bank Commission & Charges	2304.77
4	Computer Maintenance	869849.00
5	Computer Software Exps	216182.00
6	Conveyance	41286.00
7	Diesel Exp.	6000.00
8	Education Seminar & Training Exps.	39823.00
9	Electrical Work	15470.00
10	Electricity Exps.	223430.00
11	Eligibility Exp	94760.00
12	Eligibility Payment	159760.00
13	EPF Administration Exps.	56048.00
14	EPF Employers' Share	340833.00
15	Examination Exps.	800.00
16	Examination Fee Payment	639217.00
17	Functions & Festivals	550.00
18	Taxes Paid	1042.00
19	Hospitality Expenses	51794.00
20	Office Exps.	22023.00
21	Periodicals	5474.00
22	Postage	181.00
23	Printing & Stationary	99624.00
24	Prior Period Expenses	35.30
25	Professional Fee	19500.00
26	Property Tax	39600.00
27	Pro Rata Exp	127973.00
28	Rent	3609348.00
29	Reparing & Maint	137774.00
30	Salary Leave Encashment	267890.00
31	Salary Non Teaching	3070870.00
32	Salary Teaching	8743140.00
33	Sanitation & Cleaning Exps.	106779.00
34	Sports Exps.	26833.00
35	Telephone Exps.	138860.00
36	Travelling Allowance	29500.00
37	Uop Exam Exps.	52158.00
38	Water Tax	14620.00
39	Website Exp	13047.86
	TOTAL RS.	20,032,812.93

Expenditure on Physical facilities & Academic Support facilities
 Total = 1349631.86
 Total Expenditure = 20032812.93
 Less salary = 12478781
 7554031.93
 Add Infrastructure Development = 1244832
 8798863.93

SCHEDULE : H
OTHER INCOME

SR. NO.	PARTICULARS	AMOUNT AS AT 31.03.2022
1	Miscellaneous receipts	57.00
2	Interest On Gratuity Fund	19,585.00
	TOTAL RS.	19,642.00

SCHEDULE : E
CASH AND BANK BALANCES

SR. NO.	PARTICULARS	AMOUNT AS AT 31.03.2022
A	Cash in Hand	16,240.00
B	Cash at Bank :	
1	Bank of India S/B	36,150.00
2	Bank of India Student Fund	116,518.30
3	Bank of India Vidyanagari Ext. CD.A/c No.52	5,630,744.21
4	Bank of Maharashtra C/A No. 471	381,022.54
5	Central Bank of India	310,970.89
6	TJSB	2,427.00
7	Bank of India Gratuity A/c	125,756.00
	TOTAL RS.	6,619,828.94

SCHEDULE D
ADVANCES, DEPOSITS & OTHERS

SR. NO.	PARTICULARS	AMOUNT AS AT 31.03.2022
1	Advance	223,000.00
2	Telephone Deposit	7,686.00
3	Fee Recivable	14,617,875.00
4	Scolership Fee Recivable	1,726,040.00
5	Interest Receivable	106,373.39
	TOTAL (RS.)	16,680,974.39

SR. NO.	PARTICULARS	GROSS BLOCK AS AT 1.04.2021	ADDITIONS/ (DEDUCTIONS) (Before Sept)	ADDITIONS/ (DEDUCTIONS) (After Sept)	Fund write off	TOTAL (Rs.)	RATE	DEPRECIATION		W.D.V. AS AT 31.03.2022
								UP TO 31.03.2021	DURING THE YEAR	
59	Podium	1,053.90				1,053.90	10%	105.39	105.39	948.51
60	Portable Visual Presenter	5,261.40				5,261.40	10%	526.14	526.14	4,735.26
61	Printer 300S	3.00				3.00	40%	1.20	1.20	1.80
62	Projector Screen	1,550.40				1,550.40	40%	620.16	620.16	930.24
63	Pump	1,701.90				1,701.90	10%	170.19	170.19	1,531.71
64	Reading Table	10,513.80				10,513.80	10%	1,051.38	1,051.38	9,462.42
65	Risograph Digital Duplicator Ma	39,510.55				39,510.55	15%	5,926.58	5,926.58	33,583.97
66	Rolling White Screen	1,867.50				1,867.50	10%	186.75	186.75	1,680.75
67	Sanitary Napkin Incinerator	23,406.45				23,406.45	15%	3,510.97	3,510.97	19,895.48
68	Scanner	1,231.20				1,231.20	40%	492.48	492.48	738.72
69	Shoes Stand	2,087.60				2,087.60	15%	313.14	313.14	1,774.46
70	Side Table	1,413.90				1,413.90	10%	141.39	141.39	1,272.51
71	Slide Charger	2,713.50				2,713.50	10%	271.35	271.35	2,442.15
72	Slotted Angle Rack	19,211.40				19,211.40	10%	1,921.14	1,921.14	17,290.26
73	name boards	10,711.80				10,711.80	10%	1,071.18	1,071.18	9,640.62
74	Sound System	4,294.20				4,294.20	15%	644.13	644.13	3,650.07
75	Stools	1,667.70				1,667.70	10%	166.77	166.77	1,500.93
76	Storewell	14,045.85				14,045.85	10%	1,404.59	1,404.59	12,641.26
77	Tally	462.00		9,000		462.00	40%	184.80	184.80	277.20
78	Telephone Instruments	1,883.60				1,883.60	15%	282.54	282.54	1,601.06
79	Telephone Systems	6,516.10				6,516.10	15%	977.42	977.42	5,538.68
80	Time Attendant Machine	10,245.90				10,245.90	15%	1,536.89	1,536.89	8,709.01
81	UPS Stand	6,980.40				6,980.40	10%	698.04	698.04	6,282.36
82	Utensils	846.90				846.90	10%	84.69	84.69	762.21
83	Vacuum Cleaner	699.55				699.55	15%	104.93	104.93	594.62
84	Visitors Chairs	4,850.10				4,850.10	10%	485.01	485.01	4,365.09
85	Wall Clocks	370.80				370.80	10%	37.08	37.08	333.72
86	Water Coller	27,953.10				27,953.10	15%	4,192.97	4,192.97	23,760.13
87	Water Tank Stand	48.60				48.60	10%	4.86	4.86	43.74
88	Web Site	16,732.80				16,732.80	10%	1,673.28	1,673.28	15,059.52
89	Weighting Machine	111.35				111.35	15%	16.70	16.70	94.65
90	Wheel Chairs	22,377.15				22,377.15	10%	2,237.72	2,237.72	20,139.43
91	White Boards	23,663.70				23,663.70	10%	2,366.37	2,366.37	21,297.33
92	Wooden Chairs	2,756.70				2,756.70	10%	275.67	275.67	2,481.03
93	Writing Desk	5,444.50				5,444.50	10%	544.45	544.45	4,900.05
94	Writing Pad Chairs	17,522.10				17,522.10	10%	1,752.21	1,752.21	15,769.89
95	Weighting Scale	1,143.90				1,143.90	10%	114.39	114.39	1,029.51
96	Web Camera	7,344.00				7,344.00	40%	2,937.60	2,937.60	4,406.40
96	Printer Brother							4,012.00	4,012.00	6,018.00
96	Printer HP JM125a							3,492.80	3,492.80	13,971.20
TOTAL RS.		2,233,580	23,010	1,222,090		3,478,680		678,438.53	678,438.53	2,800,241.62

Expenditure on Infrastructure Development

Total = 1244832

SCHEDULE : I
FEES RECEIVED

SR. NO.	PARTICULARS	AMOUNT AS AT 31.03.2022	AMOUNT AS AT 31.03.2022
A	Fees :		
	Fees Received:		
	Laboratory Fee	11,613,735.00	
	Tuition Fee	6,447,700.00	
	University Fee	1,346,790.00	
	Eligibility Fee	213,200.00	
	Caution Money	279,000.00	
	Other Fees 1	6,685,450.00	
	Other fees 2	6,926,920.00	
			33,512,795.00
	Examination Fee Recd		943,966.00
	TOTAL A		34,456,761.00
	Other Receipts :		
	Sale of Admission Forms	76,192.00	
	Transcript Fee	6,135.00	
	Fee Structure	800.00	
	TOTAL B		83,127.00
	Total Rs.		34,539,888.00

SCHEDULE : B
LIABILITIES

SR. NO.	PARTICULARS	AMOUNT AS AT 31.03.2022	AMOUNT AS AT 31.03.2022
A	DEPOSITES :		
1	Caution Money		-
B	OTHERS :		
1	Electricity Exp. Payable	21,310.00	
2	Audit Fee Payable	14,160.00	
3	Telephone Expenses Payable	5,016.00	
4	LIC	2,285.00	
5	Computer Main Payable	42,920.00	
6	PVG's COET	954.00	
7	PVG Patapedhi	92,014.00	
8	EPF	43,800.00	
9	Salary Payable	979,313.00	
			1,201,772.00
	TOTAL RS.		1,201,772.00

THE BOMBAY PUBLIC TRUSTS ACT, 1950.
SCHEDULE IX [vide Rule 17 (1)]

NAME OF THE PUBLIC TRUST: Pune Vidyanthi 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 31.3.2022

EXPENDITURE	SCH.	AMOUNT (RS.) FOR THE YEAR ENDED (31.03.2021)	AMOUNT (RS.) FOR THE YEAR ENDED (31.03.2022)	INCOME	SCH.	AMOUNT (RS.) FOR THE YEAR ENDED (31.03.2021)	AMOUNT (RS.) FOR THE YEAR ENDED (31.03.2022)
TO EXPENDITURE IN RESPECT OF PROPERTIES				BY RENT			
TO ESTABLISHMENT EXPENSES				BY INTEREST : Interest on FD Interest on SAVING		159,712.45 11,799.00	202,208.94 4,139.00
TO REMUNERATION TO TRUSTEES				BY DIVIDEND			
TO LEGAL EXPENSES				BY DONATIONS IN CASH OR KIND			
TO AUDIT FEES		15,340.00		BY GRANTS			
TO CONTRIBUTION AND FEES				BY INCOME FROM OTHER SOURCES Other Income Fees Received	H I	1,156,108.00 25,455,078.90	19,642.00 34,539,888.00
TO AMOUNTS WRITTEN OFF				BY MISCELLANEOUS RECEIPTS			
TO MISCELLANEOUS EXPENSES				BY TRANSFER FROM RESERVE			
TO DEPRECIATION	C	661,495.27	678,438.58				
TO AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS Equipments and Other Assets Fund	A		-				
TO EXPENDITURE ON OBJECTS OF THE TRUST	G	21,645,485.84	20,032,812.93	BY DEFICIT CARRIED OVER TO Pune Vidyanthi Griha's A/c			
TO SURPLUS CARRIED OVER TO Pune Vidyanthi Griha's A/c		4,460,377.24	14,054,626.43				
TOTAL RS.		26,782,698.35	34,765,877.94	TOTAL RS.		26,782,698.35	34,765,877.94

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

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

Director
Secretary Chairman
Pune Vidyanthi Griha

S.A.JOSHI
(PARTNER)
M. NO.037772

DATE:

PLACE: PUNE