

Name of the Trust :- Jnana Prabodhini Trust

510, Sadashiv Peth, Pune : 411030.
Phone : 24207001 / 001 / 005 Fax : 24491806
E-mail : Prabodhini@vsnl.com

BPT Registration No. : F / 254 / Pune

Society Registration No I: BOM / 418 / Pune

Jnana Prabodhini Prashala, Pune

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31.03.22

Expenditure	Sch	31.03.2022	Income	Sch	31.03.2022
1) Exp. relating to Property		-			
2) Establishment Exp.		-	1. Rent		
3) Remuneration to Trustees		-			
4) Remuneration (In case of Math)		-	2. Interest		12,97,518.37
5) Legal Expenses		-			
6) Audit Fees		34,981.00	3. Dividend		-
7) Contribution & Fees		-			
8) Amount Written off		-	4. Donation in Cash or Kind		12,09,704.00
9) Miscellaneous Expenditure		-			
10) Depreciation		-	5. Grants		-
11) Transfer to Capital Reserve Fund		-			
12) Exp. On the Obj. of the Trust		3,40,55,856.01	6) Income from other sources		3,25,84,462.11
12.1 Capital Grant to Sections		-	6.1 Fees for Edn. Activities		3,25,42,612.11
12.2 Salary		1,78,27,804.00	6.2 Hostel Receipts		41,850.00
12.3 Educational Activities & Aids		94,95,029.70	*** GST TAXABLE		-
12.3.1 Hostel Expenses		93,943.08	*** GST EXEMPT		-
12.3.2 Prizes & Scholarships		1,60,244.00			
12.3.3 Functions & Festivals		3,12,038.00	1.2 HOSTEL FEES (GST EXEMPT)		-
12.3.4 Edn. Activities & Aids	E12.5	14,55,473.62			
12.3.5 Printing & Cyclostyling		3,33,413.00			
12.3.6 Contractual Payments		71,39,918.00			
12.3.7 Travelling Expenses		-			
12.4 Office Exp. / Admn. Overheads		61,22,472.87	7. Transfer from Cap. Res. Fund		-
12.4.1 Office Expenses		45,55,989.99			
12.4.2 Rent & Allied Chargs		-			
12.4.3 Maintainance & Repairs		10,18,782.88			
12.4.4 Travelling & Conveyance		3,62,900.00	8. Deficit carried forward to B/S		-
12.4.6 P.F., Admn.chgs & other		-			
12.5 Advertisement & Publicity		1,84,800.00			
12.6 Cost Of Asset Purchase		6,10,549.44			
Less from Accumulated Funds		-			
Sub Total (A)		3,40,90,837.01	Sub Total (A)		3,50,91,684.48
Add : Interdepartmental A/c			Add :- Interdepartmental A/c		
1. Common Facility Charges		-	Grant from JPCO (Don.)		-
2. SURPLUS TRF TO JPCO		10,00,847.47	CONTRIBUTION FROM J.P.C.O		-
Sub Total (B)		10,00,847.47	Sub Total (B)		-
TOTAL (A+B)		3,50,91,684.48	TOTAL (A+B)		3,50,91,684.48

Date : 27/12/2022

(Girish Bapat)
Director
Jnana Prabodhini



(Milind Naik)
(Principal)

Examined & Found Correct as per Books of Account produced to us & information & explanations given to us during the course of our audit.

JOSHI BORSE & POL
(Formerly Joshi & Pol)
Chartered Accountants
Firm Reg. No. 104358W

M. B. POL
(PARTNER)
M. No. 035069

VDIN-22035069B@EDJBI658

15 DEC 2022



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Jnana Prabodhini Prashala, Pune

Balance Sheet as at 31.03.2022

Funds & Liabilities	Sch	31.03.2022	Properties & Assets	sch	31.03.2022
1) Trust Fund & Corpus		-	1) Immovable Properties		-
2) Other Earmarked Funds		2,54,51,445.05	2) Investments		1,89,40,868.00
2.1 Capital Reserve Fund		26,72,445.00	3) Furniture & Fixtures (Net Block)	A3	26,72,445.00
2.2 Endowment Fund		26,14,015.64	4) Loans		-
2.2 Conditional Don. Funds		2,01,64,984.41	5) Advances		2,08,242.00
1. Donations for Study Tour		-	5.1 Advances to Employees	A5.1	1,72,000.00
2. Don. For Books, CD, Sound sys		-	5.2 Adv. to Other (For Inst. Exp.)		29,052.00
3) Loans		-	5.3 Deposits		7,190.00
4) Current Liabilities		4,63,247.00	3.2.1 Maharashtra State Library		75.00
4.1 For Expenses		77,392.00	3.2.2 Supar gas Appliances		615.00
4.2 For Advances		5,000.00	3.3.3 Nisarga seva Prakashan		1,500.00
4.3 For Deposit		-	Anna Bhau Sathe Sabhagraha		5,000.00
4.3 For Other Deposits		2,66,195.00	6) Income outstanding	A6	13,26,171.50
4.3.1 Security Deposits		2,66,195.00	6.1 Fees		6,22,270.00
4.3.2 Lib. & Other Deposits		-	6.2 Other Receivables		4,41,759.00
4.4 For Sundry Cr. Balances		1,19,660.00	6.3 Tds Receivables		2,62,142.50
4.4.1 Caution Money		-	7) Cash & Bank Balances		17,26,165.95
4.4.2 T.D.S Payable		-	7.1 Cash in hand		3,408.00
4.4.3 Sundry crs. (Internal)		-	7.2 Janata Saha. SB a/C 1095		43,040.25
4.4.3 Sundry crs. (External)		1,19,660.00	7.3 S.B.I. SB A/c 1100006009 (P.F)		-
			7.4 S.B.I. SB A/c (Salary)		1,73,004.25
			Hdfc BUILDING Fund A/C		26,842.20
			JPP Hdfc BANK a/C		13,17,428.51
			SBI EZ -PAY CARD		1,866.74
			CHEQUE IN HAND		8,600.00
			SBI -ATL-GRANT		13,910.00
			TRANSACTION IN HAND		1,38,066.00
Sub Total (1)		2,59,19,692.05	Sub Total (1)		2,48,73,892.45
Add : Interdepartmental A/c		-	Add : Interdepartmental A/c		13,15,425.00
JPCO Current A/c		52,03,629.30	JPCO Capital A/c		49,34,003.90
		-			-
TOTAL		3,11,23,321.35	TOTAL		3,11,23,321.35

Date : 27/12/2022


(Girish Bapat)

Director
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(Principal)

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