



**SWANAND V. AGASHE**  
**CHARTERED ACCOUNTANT**

Office : Bhakti Apartments, Opp. Syndicate Bank, Talegaon Station, Dist. Pune - 410 507. Tel: (02114) 223070

To,  
The Board of Trustees,  
Pimpri Chinchwad Education Trust,  
Nigdi, Pune- 411 044,

**REF : AUDIT OF THE ACCOUNTS FOR THE YEAR ENDED 31 ST MARCH 2022.**

We have audited the attached Balance Sheet for – **S.B.Patil Public School** Income & Expenditure A/c for the year ended 31<sup>st</sup> March, 2022 and report that :-

1. We have obtained all the information & explanation which to the best of our knowledge & belief were necessary for the purpose of our audit.
2. In our opinion proper books of accounts as required by law have been kept by the school so far as it appears from our examination of the books.
3. The Balance Sheet and the Income & Expenditure A/c deal with by this report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and explanation given to us, the accounts give the information required by the Bombay Public Trust Act in the manner so required and view a true and fair view in the case of Balance Sheet as at 31/03/2022 and in the case the Income and Expenditure account for the year ended 31/3/2022.

We are thankful for the co-operation intended by the office bearers.

As Per the information Provided to us  
and Subject to our report of even date

**PLACE : PUNE**  
**DATE:30/09/2022**

  
**SWANAND V. AGASHE**  
CHARTERED ACCOUNTANT  
M. NO. 125746



**PIMPRI CHINCHWAD EDUCATION TRUST'S**  
**SECTOR NO. 26, PRADHIKARAN, NIGDI, PUNE - 411 044**  
**S. B. PATIL PUBLIC SCHOOL**

BALANCE SHEET AS ON 31/3/2022

PREVIOUS YR. 2020-21	LIABILITIES & FUNDS	CURRENT YR. 2021-22	PREVIOUS YR. 2020-21	ASSETS & PROPERTIES	CURRENT YR. 2021-22
4602256.00	<b>CURRENT LIABILITIES &amp; PROVISIONS:-</b>	20768596.00	38662409.79	<b>FIXED ASSETS</b> -(As Per Schedule Attached)	40074356.79
90828.00	Duties and Taxes	58924.00	0.00	<b>CURRENT ASSETS:-</b>	40074356.79
652481.00	Sundry Creditors	-2963963.00	2710657.54	Fixed Deposit	11769505.00
28580.00	Provisions	4081087.00	10403834.97	<b>BANK BALANCES</b>	
0.00	PCT Employee's Credit Co-Op Society	6608809	7272236.70	Indian Overseas Bank:169401000003737	8424090.54
238188.00	Development Fee (2022-23)		1000.00	Axis Bank -91301001231981	30529902.25
3518810.00	Providend Fund payable		10093.00	Axis BANK : 915010037308834	13889727.55
46969.00	Salary Payable	48262	35585752.75	ATL A/c No. 37373	1000.00
26400.00	Retention money	12935387.00	50972042.00	<b>CASH IN HAND</b>	9311.00
0.00	Profession tax payable		87838.00	<b>SUNDRY DEBTORS</b>	68554221.75
0.00	Tuition Fee (New Admission) F.Y. 2022-23		-4070276.00	[investment in building/investment]	50764837.00
	Employer's Contribution Payable			<b>Loans &amp; Advances (Assets)</b>	39726.00
48609728.00	Branch/Division Pimpri Chinchwad Education Trust	42533435	1814514.00	Pimpri Chinchwad College of Engg & Research	814514.00
		42533435.00		S B Patil College of Commerce & Science	0.00
				Tuition fee received for F. Y. 22-23	
34360173.77	<b>SURPLUS</b>	161569160.88			
55882945.08	Opening Balance	90243118.85			
	Current Period	71326042.03			
143455102.85	<b>TOTAL</b>	224871191.88	143455102.85	<b>TOTAL</b>	224871191.88

UDIN :- 22125746AAMB2306

AS PER OUR REPORT ON EVEN DATE  
 FOR SWANAND V. AGASHE

FOR S. B. PATIL PUBLIC SCHOOL

PLACE :- PUNE  
 DATE :- 23/08/2022

CHARTERED ACCOUNTANTS  
 M NO. 125746



**PIMPRI CHINCHWAD EDUCATION TRUST'S**  
**SECTOR NO. 26, PRADEHIKARAN, NIGDI, PUNE - 411 044**

**S. B. PATIL PUBLIC SCHOOL**

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31/3/2022**

PREVIOUS YR. 2020-21	EXPENDITURE		CURRENT YR. 2021-22	PREVIOUS YR. 2020-21	INCOME		CURRENT YR. 2021-22
<b>83835046.22</b>	<b>Indirect Expenses</b>		<b>91704950.84</b>				<b>158642016.00</b>
37360.88	Academic Fee			130832972.00	Direct Incomes		144359880.00
2007650.00	Registration Exp			116632961.00	Tuition Fees		2795111.00
2290.00	Administrative Expenses			14200011.00	Development Fees		11487025.00
6266.00	Building Completion Expenses			8885019.35	Tuition Fee (RTE)		
62400.00	Misc Exp			793126.07	<b>Indirect Incomes</b>		
382673	Campus Beautification			323550.00	Interest Received		789567.00
567	Gardening Expenses			354250.00	Bank Interest Received		41637.00
351113.41	Electricity & Fuel Charges			7409093.28	Interest on Fixed Deposit		
9880.00	Diesel for Generator			5000.00	<b>Other Income</b>		
1430000.00	Electricity Charges				Brochure		381000.00
2023574	Internet & communication				ERP and Publications- Offline & Online		1958600.00
572762	Postage & Telegrams				Misc Receipt		106741.00
664293.00	Telephone & Internet charges				Robotics Fee		747000.00
2305146.00	Newspaper, Books & Periodicals				Student Development (External)		113575.00
205759.00	Rent, Rates & Taxes				Bank Charges & Commission		4347.87
529433.00	Building Completion(Fine & Penalty)				Bus fee		246509.00
11738.00	Property Tax				Brunch Fees		
16735.00	Water charges				Other Income		
108457	Repair & Maintenance				Late Fee charges/Penalty		
2711393	Amc charges						
45852125	Repairs and Maintenance (building)						
625414	Repairs and Maintenance ( Electrical )						
	Repairs and Maintenance ( office Equipment )						
	Repairs and Maintenance ( Vehicle )						
	Repairs and Maintenance (Computer )						
	Salary						
	Admin Charges - PF						
	Employer's Contribution - PF						
	Gratuity						
	Salary For Teaching and Non Teach staff						
	Salary for Visiting faculty						

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2,045,768.00	Security & Housekeeping Expenses					
333,771.00	Labour Contractor / House Keeping	1303034.00				
	Security Charges	457813.00				
49206.00	Student Development & Activity	23513.00				
3330250.00	Medical & Sanitization Exp	1852455.00				
	Student Development & Welfare					
	Travelling and Conveyance					
34676.00	Conveyance	79374.00				
100870.00	Petrol & Diesel Exp	130700.00				
436934.00	Advertising Expenses	490148.00				
11674154.00	Building Usage Charges	14423707.00				
5224964.00	Depreciation	5084412.00				
0.00	Educational Charity	139917.00				
0.00	Fine & Penalty	400.00				
47130.00	Food & Refreshment Exp	30424.00				
60183.00	Insurance	57929.00				
0.00	Laboratory & Workshop Equipment	23194.00				
27023.00	Office Expenses	60922.00				
211994.00	Printing and stationary	442457.00				
138380.00	Professional Fees & consultancy	175700.00				
73233.88	Staff Development & Welfare	411708.88				
0	Transport Expenses	2672040.00				
134980.10	Write off	30044.00				
55882945.08	Excess of Income over Expenditure		71326042.03			
139717991.35	TOTAL		163030992.87	139717991.35	TOTAL	163030992.87

UDIN: 2212CF46A0NWBW2306

AS PER OUR REPORT ON EVEN DATE  
FOR SWANAND V. AGASHE

CHARTERED ACCOUNTANTS  
M NO. 125746



FOR S. B. PATIL PUBLIC SCHOOL

Principal Sani



PLACE :- PUNE  
DATE :- 23/08/2022

**PIMPRI CHINCHWAD EDUCATION TRUST'S**  
**SECTOR NO. 26, PRADHIKARAN, NIGDI, PUNE - 411 044**

**S. B. PATIL PUBLIC SCHOOL**

**LIST OF FIXED ASSETS AS ON 31/3/2022**

SR. NO.	PARTICULARS	DEP. RATE %	W.D.V. as on 01-04-2021		ADDITION		TOTAL	DEPRECIATION		TOTAL DEP.	W.D.V. as on 31/03/2022
			BEFORE SEPT.	AFTER SEPT.	BEFORE SEPT.	AFTER SEPT.					
1	Bus	15%	309708.00				309708.00	46456.00	0.00	46456.00	263252.00
2	AIR CONDITIONAR	15%	10193.35				10193.35	1529.00	0.00	1529.00	8664.35
3	CCTC Camera	15%	126185.80				126185.80	18927.00	0.00	18927.00	107258.80
4	Civil Construction	10%	281511.50				281511.50	28151.00	0.00	28151.00	253360.50
5	Computer	40%	713337.00				713337.00	285334.00	0.00	285334.00	428003.00
6	Electrical Equipment	15%	745444.70				745444.70	111816.00	0.00	111816.00	633628.70
7	Electrical & Fittings	10%	2975540.00	55211.00			3030751.00	303075.00	0.00	303075.00	2727676.00
8	Equipment	15%	3330468.35	1182454.00	1647205.00		6155127.35	676938.00	123165.00	800103.00	5355024.35
9	ERP Software	40%	24944.56				24944.56	9977.00	0.00	9977.00	14967.56
10	Ertega Car VXi	15%	546953.00				546953.00	82042.00	0.00	82042.00	464911.00
11	Furniture	10%	8402733.75	1554060.00	97350.00		10054143.75	995679.00	4868.00	1000547.00	9053596.75
12	Generator	15%	141117.90				141117.90	21167.00	0.00	21167.00	119950.90
13	Labrotary Equipment	15%	897062.60				897062.60	134559.00	0.00	134559.00	762503.60
14	Land & Building	10%	18446221.00		1965079.00		20411300.00	1844622.00	98254.00	1942876.00	18468424.00
15	LCD Projector	15%	372603.30				372603.30	55890.00	0.00	55890.00	316713.30
16	LED TV	15%	21172.00				21172.00	3175.00	0.00	3175.00	17997.00
17	Libray Books	40%	164838.98				164838.98	65935.00	0.00	65935.00	98903.98
18	Mobile Hand Set	15%	9249.00				9249.00	1387.00	0.00	1387.00	7862.00
19	Musical Instruments	15%	10795.50				10795.50	1619.00	0.00	1619.00	9176.50
20	Sports Equipment	15%	900247.20				900247.20	135037.00	0.00	135037.00	765210.20
21	Telephones	15%	42692.70				42692.70	6403.00	0.00	6403.00	36289.70
22	Vehicle (Omni)	15%	65874.70				65874.70	9881.00	0.00	9881.00	55993.70
23	Water Cooler	15%	109102.30				109102.30	16365.00	0.00	16365.00	92737.30
24	Water Equipment	15%	14412.60				14412.60	2161.00	0.00	2161.00	12251.60
	<b>TOTAL</b>		<b>38662409.79</b>	<b>2791725.00</b>	<b>3704634.00</b>	<b>45158768.79</b>	<b>4858125.00</b>	<b>226287.00</b>	<b>5084412.00</b>	<b>40074356.79</b>	

M.N.O.  
125746  
Chartered Accountant