



JNANA PRABODHINI NAVNAGAR VIDYALAYA, NIGDI, PUNE - 44
BALANCE SHEET AS ON 31ST MARCH 2022
PRIMARY ENGLISH SECTION

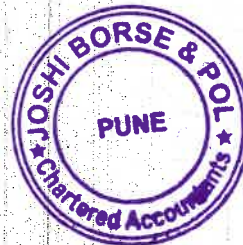


31.03.2021 RS. PS.	LIABILITIES	SCH NO	RS. PS.	31.03.2022 RS. PS.	31.03.2021 RS. PS.	ASSETS	SCH NO	RS. PS.	31.03.2022 RS. PS.
2,71,838.60 3,12,432.01	01] Capital Reserve Fund Opening Balance Add:- Amount of Addition in the Movable assets during the year Less:- Deduction during the year by the amount of depreciation.		2,71,838.60 47,200.00 38,231.43	2,80,807.17	2,71,838.60 35,500.00 25,900.00 47,500.00 3,34,500.00	1] Movable Assets 02] Current Assets : Fees Receivable 2017-18 Fees Receivable 2018-19 Fees Receivable 2019-20 Fees Receivable 2020-21 Fees Receivable 2021-22	1 3	 35,500.00 25,900.00 47,500.00 51,000.00 95,000.00	2,80,807.17 2,54,900.00
7,001.00	fees Received but Not Traceable			7,001.00	1,855.00 38,130.46 16,808.00	03] Cash & Bank Balance Cash In hand Cosmos Bank 930006 Hdfc Bank A/c No 50100355568074		3,420.00 22,050.66 18,860.50	44,331.16
2,78,839.60	Sub Total A			2,87,808.17	7,72,032.06	Sub Total A			5,80,038.33
4,93,192.46 5,15,974.66 15,69,868.70 15,92,650.90	Add B Inter sectional Cap. A/c J.P. Nigdi Central office Current A/c Opening Balance Add:- Surplus During the Year Less:- Payment to JPNV Current A/c Less : Amt Transfer to CRF		4,93,192.46 13,15,551.70 14,69,314.00 47,200.00	2,92,230.16		Add B			
7,72,032.06	Total (A + B)			5,80,038.33	7,72,032.06	Total (A + B)			5,80,038.33

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


केंद्रप्रमुख
 ज्ञानप्रबोधिनी निगडी केंद्र
 पेट क्र. २५, सिंधुनगर प्राधिकरण,
 निगडी, पुणे-४११ ०४४.


(गिरीश श्री. बापट)
 संचालक
 ज्ञान प्रबोधिनी, पुणे-३०.



02 JAN 2023

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


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


UDIN:-23035069BG4XE04211


JNANA PRABODHINI NAVNAGAR VIDYALAYA, NIGDI, PUNE - 44
COME AND EXPENDITURE A/C AS ON 31ST MAR 2022
PRIMARY ENGLISH SECTION



31.03.2021 RS. PS.	EXPENDITURE	SCH NO	RS. PS.	31.03.2022 RS. PS.	31.03.2021 RS. PS.	INCOME	SCH NO	RS. PS.	31.03.2022 RS. PS.
-	To, 01] Amount Writton Off					By, 01] Interest			
-	02] Depreciation				12,368.00	1.1] Bank & other interest			8,328.00
22,88,749.11	3] Exp. On Object of the Trust	2			45,75,300.00	02] Income from other sources	3		
19,11,060.00	3.1] SaL./ Hon. (Teaching Staff)		21,96,744.00		45,74,400.00	2.1] Fees		47,83,000.00	47,83,000.00
1,41,119.00	3.2] E.P.F		1,58,271.00		900.00	2.2] Other Fees			
2,32,014.00	3.3] Edu. Activities		4,23,645.00	27,93,091.00		03] Discount Received			
4,556.11	3.4] Maintainance & Repairs		14,431.00						
1,48,050.19	3.5] Office / Div Establis. Expen								
1,29,768.00	3.5.1] Non Teaching Salary		2,05,460.00						
10,110.00	3.5.2] E.P.F.		15,693.00	2,45,285.30					
8,172.19	3.5.3] Office Expenditure		24,132.30						
24,36,799.30	SUB TOTAL			30,38,376.30	45,87,668.00	SUB TOTAL			47,91,328.00
15,69,868.70	Add: Inter Sectional A/c Surplus Transf. to Nigdi Central Offi.			13,15,551.70					
3,73,000.00	1. Comman Facility Charges to NK		3,22,200.00	3,22,200.00					
2,08,000.00	2. Management Charges TO NK		1,15,200.00	1,15,200.00					
45,87,668.00	TOTAL			47,91,328.00	45,87,668.00	Total			47,91,328.00

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


केंद्रप्रमुख
ज्ञानप्रबोधिनी निगडी केंद्र
पेठ क्र. २५, सिंधुनगर प्राधिकरण,
निगडी, पुणे-४११ ०४४.


(गिरीश श्री. बापट)
संचालक
ज्ञान प्रबोधिनी, पुणे-३०.



JOSHI BORSE & POL
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Chartered Accountants
Firm Reg. No. 104358W


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

02 JAN 2023

UDIN:-23035069BG4XE04211

JNANA PRABODHINI NAVNAGAR VIDYALAYA, NIGDI, PUNE - 44
SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2021
PRIMARY ENGLISH SECTION



SCHEDULE NO 1

SR. NO.	PARTICULARS	GROSS BLOCK 31.03.2021	ADD/LESS DURING THE YEAR	GROSS BLOCK 31.03.2022	RATE %	DEPR. UP TO 31.03.2021	FOR THE YEAR 2021-22	UP TO END 31.3.2022	NET BLOCK 31.3.2021	NET BLOCK 31.3.2022
A	MOVABLE PROPERTY									
1	LIBRARY	24,646.00		24,646.00	40%	17,184.28	2,984.69	20,168.97	7,461.72	4,477.03
2	FURNITURE	4,10,327.30	47,200.00	4,57,527.30	10%	2,04,773.36	25,275.39	2,30,048.75	2,05,553.94	2,27,478.55
3	DEAD STOCK	75,145.00	-	75,145.00	10%	41,909.80	3,323.52	45,233.32	33,235.20	29,911.68
4	COMPUTER N.R.	1,37,722.56		1,37,722.56	40%	1,26,483.88	4,495.47	1,30,979.35	11,238.68	6,743.21
5	EDUCATIONAL EQUIP.	27,000.00		27,000.00	15%	12,650.94	2,152.36	14,803.30	14,349.06	12,196.70
	TOTAL	6,74,840.86	47,200.00	7,22,040.86		4,03,002.26	38,231.43	4,41,233.69	2,71,838.60	2,80,807.17



JNANA PRABODHINI NAVNAGAR VIDYALAYA, NIGDI, PUNE - 44
SCHEDULE AS ON 31ST MARCH 2022
PRIMARY ENGLISH SECTION



SCHEDULE NO 2

2020-21	SCHEDULE OF EXPENDITURE	2021-22	2021-22
	02] EXPEN. ON THE OBJECTS OF THE TRUST		
20,52,179.00	2.1 SAL./HON.[TEACHING STAFF]		23,55,015.00
19,11,060.00	2.1.1 TEACHING SALARY A/C	21,96,744.00	
1,41,119.00	2.1.2 E.P.F.INSTI.CONTRI.& ADMIN CHGS(TEACHING)	1,58,271.00	
2,32,014.00	2.2 EDU. ACTIVITIES		
71,848.00	2.2.1 EDUCATIONAL EXPENSES A/C	1,20,232.00	
5,096.00	2.2.2 LIBRARY CURR. EXPEN A/C	1,730.00	
840.00	2.2.3 FUNCTION & FESTIVAL A/C	16,183.00	
	2.2.4 CAMP & TRIPS A/C		
2,930.00	2.2.5 EXAMINATION EXPENSES A/C	11,880.00	
	2.2.6 MEDICAL EXPEN		
1,51,300.00	2.2.7 CONTRACTUAL PAYMENTS	2,72,920.00	
	2.2.8 PRIZES AND AWARDS		
	2.2.9 TRAINING EXPENSES	700.00	
	TOTAL	4,23,645.00	4,23,645.00
4,556.11	2.3 MAINTAINANCE / REPAIRS		
	2.3.1 FURNITURE MAINTAINANCE A/C		
4,526.11	2.3.2 COMPU.MAINT.EXPEN.A/C	7458	
	2.3.3 ELECT. MAINTANCE		
	2.3.4 OTHER MAINAINANCE A/C	6973	
30.00	2.3.5 SANITATION & PLUMBING EXPENSES		
	TOTAL	14,431.00	14,431.00
1,48,050.19	2.4 OFFICE/DIVI.ESTABLISHMENT EXPEN.		
1,29,768.00	2.4.1 NON TEACHING SALARY A/C	2,05,460.00	
10,110.00	2.4.2 EPF INSTI. CONTRI. (N)	15,693.00	2,21,153.00
	2.4.3 AMC CONTRACTS		
75.00	2.4.4 PRINTING & STATIONARY A/C	21,511.00	
6,118.00	2.4.5 OFFICE EXPENSES A/C	1,855.00	
	2.4.6 POSTAGE EXPENSES A/C		
	2.4.7 CONTRACTUCAL PAYMENTS (NT)		
210.00	2.4.8 TRAVELLING	330.00	
	2.4.10 TRAVELLING& CON.		
1,770.00	2.4.11 BANK CHARGES	436.30	
-0.81	2.4.12 ROUND OFF		
			24,132.30
			30,38,376.30
5,81,000.00	2.5 COMMON FACILITY CHARGES :		
3,73,000.00	2.5.1 COMMON FACILITY CHARGES	3,22,200.00	
2,08,000.00	2.5.2 MANAGEMENT CHARGES	1,15,200.00	4,37,400.00
30,17,799.30	TOTAL.....		34,75,776.30



JNANA PRABODHINI NAVNAGAR VIDYALAYA, NIGDI, PUNE - 44
SCHEDULE AS ON 31ST MARCH 2022
PRIMARY ENGLISH SECTION



SCHEDULE NO 3

2020-21	<i>SCHEDULE OF INCOME</i>	2021-22	2021-22
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- 3 INCOME FROM OTHER SOURCES

3.1 FEES

FEES	RECEIVED	RECEIVABLE	TOTAL
5,000.00 3.1.1 ENTRANCE FEES		-	37,000.00
45,69,400.00 3.1.2 ANNUAL TUTION FEES		-	47,46,000.00
3.1.3 QUARTERLY TUTUION FEES		-	
45,74,400.00 TOTAL		-	47,83,000.00

3.2 OTHER FEES

900.00 3.2.1 MISCELLANEOUS FINE

45,75,300.00	-	47,83,000.00
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JPNV Primary English (From 01.04.2021)

Trial Balance
1-Apr-2021 to 31-Mar-2022



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Current Liabilities	7,001.00 Cr	10,50,417.00	10,50,417.00	7,001.00 Cr
Duties & Taxes		3,95,614.00	3,95,614.00	
Input CGST 9 %		3,357.00	3,357.00	
Input SGST 9%		3,357.00	3,357.00	
Professional Tax		20,000.00	20,000.00	
Provident Fund		3,34,542.00	3,34,542.00	
Revenue Stamp		96.00	96.00	
Tds 94 C @1%		472.00	472.00	
TDS Deducted 94J 10%		33,790.00	33,790.00	
Sundry Creditors		4,65,906.00	4,65,906.00	
Fees Received -Data Not Traceable	7,001.00 Cr			7,001.00 Cr
Salary Payable		1,88,897.00	1,88,897.00	
Fixed Assets	2,71,838.60 Dr	47,200.00	38,231.43	2,80,807.17 Dr
Books	7,461.72 Dr		2,984.69	4,477.03 Dr
Library Books	7,461.72 Dr		2,984.69	4,477.03 Dr
Computer & Computer Software	11,238.68 Dr		4,495.47	6,743.21 Dr
Computer Hardware	11,238.68 Dr		4,495.47	6,743.21 Dr
Electrical & Electronics=Other-P&M	14,349.06 Dr		2,152.36	12,196.70 Dr
Educational Equipments	14,349.06 Dr		2,152.36	12,196.70 Dr
Furniture & Fittings	2,38,789.14 Dr	47,200.00	28,598.91	2,57,390.23 Dr
Dead Stock	33,235.20 Dr		3,323.52	29,911.68 Dr
Furniture	2,05,553.94 Dr	47,200.00	25,275.39	2,27,478.55 Dr
Current Assets	5,00,193.46 Dr	87,52,152.00	89,53,114.30	2,99,231.16 Dr
Sundry Debtors	4,43,400.00 Dr	1,15,500.00	3,04,000.00	2,54,900.00 Dr
Cash-in-hand	1,855.00 Dr	20,000.00	18,435.00	3,420.00 Dr
Cash In Hand	1,855.00 Dr	20,000.00	18,435.00	3,420.00 Dr
Bank Accounts	54,938.46 Dr	86,16,652.00	86,30,679.30	40,911.16 Dr
Cosmos Bank A/c No 930006	38,130.46 Dr	34,28,716.00	34,44,795.80	22,050.66 Dr
HDFC A/c No 5010035568074	16,808.00 Dr	51,87,936.00	51,85,883.50	18,860.50 Dr
Branch / Divisions	4,93,192.46 Cr	2,00,962.30		2,92,230.16 Cr
JPNK Central Office Capital A/c	4,93,192.46 Cr	2,00,962.30		2,92,230.16 Cr
direct Incomes		2,46,500.00	50,37,828.00	47,91,328.00 Cr
1. Interest			8,328.00	8,328.00 Cr
1. Interest Received - Saving Bank A/c			8,328.00	8,328.00 Cr
3. Income From Various Sources		2,46,500.00	50,29,500.00	47,83,000.00 Cr
3.1 Various Fees		2,46,500.00	50,29,500.00	47,83,000.00 Cr
Admission Fees Received		1,000.00	38,000.00	37,000.00 Cr
Annual Tuition Fees Received		2,45,500.00	49,91,500.00	47,46,000.00 Cr
Indirect Expenses		70,29,690.30	22,38,362.30	47,91,328.00 Dr
12. Expenses on The Object Of The Trust		34,75,776.30		34,75,776.30 Dr
12.1. Salary Expenses		24,02,204.00		24,02,204.00 Dr
Salary -Non Grant		24,02,204.00		24,02,204.00 Dr
Salary Non Grant - Non Teaching		2,05,460.00		2,05,460.00 Dr
Salary Non Grant - Teaching		21,96,744.00		21,96,744.00 Dr
12.2 .Educational Activities/Aids/Material		4,23,645.00		4,23,645.00 Dr
Contractual Payment -T		2,72,920.00		2,72,920.00 Dr
Educational Expenses		1,20,232.00		1,20,232.00 Dr
Examination Expenses		11,880.00		11,880.00 Dr
Carried Over	2,71,838.60 Dr	1,73,26,921.60	1,73,17,953.03	2,80,807.17 Dr



JPNV Primary English (From 01.04.2021)
 Trial Balance : 1-Apr-2021 to 31-Mar-2022



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,71,838.60 Dr	1,73,26,921.60	1,73,17,953.03	2,80,807.17 Dr
Function & Festival Expenses		16,183.00		16,183.00 Dr
Library Current Expenses		1,730.00		1,730.00 Dr
Training Expenses		700.00		700.00 Dr
12.4 Office & Administrative Expenses		6,49,927.30		6,49,927.30 Dr
12.4.1 Other Office & Administrative Expenses		1,98,096.30		1,98,096.30 Dr
Bank Charges		436.30		436.30 Dr
EPF Administration Charges		13,386.00		13,386.00 Dr
EPF Institutional Contribution - Non Grant / NT		15,693.00		15,693.00 Dr
EPF Institutional Contribution - Non Grant / T		1,44,885.00		1,44,885.00 Dr
Office Expenses		1,855.00		1,855.00 Dr
Printing & Stationery Expenses		21,511.00		21,511.00 Dr
Travelling Expenses		330.00		330.00 Dr
12.4.2 Repair & Maintenance		14,431.00		14,431.00 Dr
Repair & Maintenance - Computer		7,458.00		7,458.00 Dr
Repair & Maintenance - Others		6,973.00		6,973.00 Dr
12.4.3 Notional Expenses		4,37,400.00		4,37,400.00 Dr
Common Facility Charges Paid		3,22,200.00		3,22,200.00 Dr
Management Charges Paid		1,15,200.00		1,15,200.00 Dr
J P N K Central Office Current A/c		35,53,914.00	22,38,362.30	13,15,551.70 Dr
Capital Reserve Fund	2,71,838.60 Cr	38,231.43	47,200.00	2,80,807.17 Cr
Capital Reserve Fund	2,71,838.60 Cr	38,231.43	47,200.00	2,80,807.17 Cr
Grand Total		1,73,65,153.03	1,73,65,153.03	

