

PUNE VIDYARTHI GRIHA'S  
MUKTANGAN ENGLISH SCHOOL  
PRIMARY SECTION

44, VIDYANAGRI , PARVATI  
PUNE - 411 009.

STATEMENTS OF ACCOUNT  
FOR THE YEAR ENDED  
31<sup>st</sup> March 2022

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

The Bombay Public Trusts Act, 1950  
Schedule IXC. (Vide Rule 32)

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 MUKTANGAN ENGLISH SCHOOL  
PRIMARY SECTION  
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)		14,489,124.00
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:-		
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.

Treasurer Secretary Chairman

Pune Vidyarthi Griha

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

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

PLACE : PUNE  
DATE : :

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 MUKTANGAN ENGLISH SCHOOL  
PRIMARY SECTION

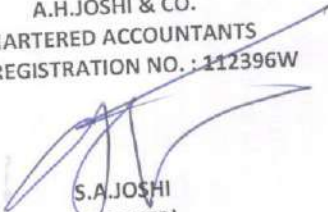
ADDRESS: S. NO. 44, VIDYANAGARI, PARVATI,  
PUNE - 411 009.

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   |

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

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

PLACE : PUNE  
DATE :

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



NAME OF THE PUBLIC TRUST:  
PVG'S MUKTANGAN ENGLISH SCHOOL  
PRIMARY SECTION  
ADDRESS : S.NO. 44, VIDYANAGARI,  
PARVATI, PUNE : 411 009.

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

BALANCE SHEET AS AT 31ST MARCH, 2022

FUNDS & LIABILITIES	SCH. NO.	Amount as at 31.03.2021	Amount as at 31.03.2022	PROPERTY AND ASSETS	SCH. NO.	Amount as at 31.03.2021	Amount as at 31.03.2022
PUNE VIDYARTHI GRIHA A/C.	A	22,604,286.90	16,198,382.28	INVESTMENTS (Market value of the above investments is Rs.....)	-	-	-
OTHER EARMARKED FUNDS (School Development Fund)	-	-	-	FIXED ASSETS	D	721,968.00	645,151.00
LOANS(SECURED OR UNSECURED)	-	-	-	LOANS AND ADVANCES	E	1,000.00	1,000.00
LIABILITIES	B	2,426,902.00	5,509,591.00	OUTSTANDING INCOME:	F	23,496,888.00	19,970,686.00
INTER UNIT BALANCES	C	-	-	INTER UNIT BALANCES	C	-	-
				CASH AND BANK BALANCES	G	811,332.90	1,091,136.28
TOTAL RS.		25,031,188.90	21,707,973.28	TOTAL RS.		25,031,188.90	21,707,973.28


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

  
Treasurer  
  
Secretary

Pune Vidyarthi Griha

PLACE : PUNE

DATE :

  
PRINCIPAL  
GAN ENGLISH SCHOOL  
& JR. COLLEGE  
PUNE - 9.

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

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

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

NAME OF THE PUBLIC TRUST :  
PVG'S MUKTANGAN ENGLISH SCHOOL  
PRIMARY SECTION  
ADDRESS : S.NO. 44, VIDYANAGARI,  
PARVATI, PUNE : 411 009.

A. H. JOSHI & CO  
CHARTERED ACCOUNTANTS  
1907, SADASHIV PETH, NA  
PUNE - 411 030.

INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	SCH. NO.	Amount (Rs.) FOR YEAR ENDED 31.03.2021	Amount (Rs.) FOR YEAR ENDED 31.03.2022	INCOME	SCH. NO.	Amount (Rs.) FOR YEAR ENDED 31.03.2021	Amount (Rs.) FOR YEAR ENDED 31.03.2022
TO EXPENDITURE IN RESPECT OF PROPERTIES	-			BY Prior Period Adjustment Income	-		87,757.00
TO Prior Period Adjustment Exp	-			BY BANK INTEREST (NET)	-	39,107.00	
TO REMUNERATION TO TRUSTEES	-			BY DIVIDEND	-		
TO LEGAL EXPENSES	-			BY DONATIONS IN CASH OR KIND	-		
TO AUDIT FEES	-	11,800.00	11,800.00	BY GRANTS	-		
TO CONTRIBUTION AND FEES	-			BY INCOME FROM OTHER SOURCES	J	20,947,066.00	14,401,367.00
TO AMOUNTS WRITTEN OFF	-			BY TRANSFER FROM RESERVE	-		
TO MISCELLANEOUS EXPENSES	-	86,811.00	77,215.00	BY DEFICIT CARRIED OVER TO PUNE VIDYARTHI GRIHA'S A/C	-	3,102,165.44	9,955,872.62
TO DEPRECIATION	D						
TO AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS	-						
TO EXPENDITURE ON OBJECTS OF THE TRUST	I	23,989,727.44	24,355,981.62				
TO SURPLUS CARRIED OVER TO PUNE VIDYARTHI GRIHA'S A/C							
TOTAL (Rs.)		24,088,338.44	24,444,996.62	TOTAL (Rs.)		24,088,338.44	24,444,996.62

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

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

Treasurer  
Secretary  
Chairman

Pune Vidyarthi Griha

PLACE : PUNE  
DATE :

A. Y. Gajjarathi  
PRINCIPAL

MUKTANGAN ENGLISH SCHOOL  
& JR. COLLEGE  
PUNE - 9.

**SCHEDULE : A**  
**PUNE VIDYARTHI GRIHA'S ACCOUNT**  
**AS ON 31.03.2022**

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To payments during the year	32.00	<u>01.04.2021</u> By Balance b/d.	22,604,286.90
To Prior Period Adjustment		By Receipts during the year	3,550,000.00
To deficit Transferred from <u>Income &amp; Expenditure A/c</u>	9,955,872.62		
<u>31.03.2022</u> To Balance c/d Balance Sheet	16,198,382.28		
<b>TOTAL (Rs.)</b>	<b>26,154,286.90</b>	<b>TOTAL (Rs.)</b>	<b>26,154,286.90</b>

SCHEDULE : B  
LIABILITIES

S.R. NO.	PARTICULARS	AMOUNT AS AT 31.03.2022 (Rs.)
1	Advance Tuition Fees 2022-23	976,851.00
2	Audit Fees payable	23,600.00
3	Advance Fees 22-23 (Tuition)	558,629.00
4	Advance Fees 22-23 (Term)	19,520.00
5	Advance Fees 22-23 (PTA)	400.00
6	Advance Fees 22-23 (Other)	25,600.00
7	Advance Fees 22-23 (Entrance)	12,200.00
8	Profession Tax Payable	8,400.00
9	Advance Fees 22-23 (April-May 2023)	23,668.00
10	Other Section Fees Payable (Pre-Primary)	14,250.00
11	Rent Payable	3,846,473.00
	<b>TOTAL (Rs.)</b>	<b>5,509,591.00</b>



**SCHEDULE : D**  
**FURNITURE, FIXTURES AND OTHER ASSETS**

SR. NO.	PARTICULARS	W.D.V. AS AT 01.04.2021 (Rs.)	ADDITIONS (Rs.)		TOTAL (Rs.)	DEPRECIATION (Rs.)		W.D.V. AS AT 31.03.2022 (Rs.)
			Before Sept	After Sept		RATE	AMOUNT	
✓ 1	Office Equipments	55,666.00	-	-	55,666.00	15%	8,350.00	47,316.00
✓ 2	Educational Equipments	869.00	-	-	869.00	15%	130.00	739.00
✓ 3	Furniture & Fixtures	632,122.00	-	-	632,122.00	10%	63,212.00	568,910.00
✓ 4	Electrical Fans	31,844.00	-	-	31,844.00	15%	4,777.00	27,067.00
✓ 5	Computer and Printers	1,467.00	-	-	1,467.00	40%	587.00	880.00
✓ 6	Library Books			398.00	398.00	40%	159.00	239.00
	<b>TOTAL (Rs.)</b>	<b>721,968.00</b>	<b>-</b>	<b>398.00</b>	<b>722,366.00</b>		<b>77,215.00</b>	<b>645,151.00</b>

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**SCHEDULE : E**  
**LOANS AND ADVANCES**

SR. NO.	PARTICULARS	AMOUNT AS AT 31.03.2022 (Rs.)
1	Telephone Deposit	1,000.00
<b>TOTAL (Rs.)</b>		<b>1,000.00</b>

**SCHEDULE : F**  
**OUTSTANDING INCOME**

SR. NO.	PARTICULARS	AMOUNT AS AT 31.03.2022 (Rs.)
1	Outstanding Term Fees 17-18 of RTE from Govt.	648,720.00
2	Outstanding Term Fees 18-19 of RTE from Govt.	841,800.00
3	Outstanding Term Fees 19-20 of RTE from Govt.	567,434.00
4	Outstanding Term Fees 20-21 of RTE from Govt.	432,960.00
5	Outstanding Tuition Fees 17-18 of RTE from Govt.	3,886,200.00
6	Outstanding Tuition Fees 18-19 of RTE from Govt.	5,050,800.00
7	Outstanding Tuition Fees 19-20 of RTE from Govt.	3,402,714.00
8	Outstanding Tuition Fees 20-21 of RTE from Govt.	2,191,040.00
9	Outstanding Entrance Fees 2020-21	13,725.00
10	Outstanding PTA Fees 2019-20	150.00
11	Outstanding PTA Fees 2020-21	1,000.00
12	Outstanding PTA Fees 2021-212	4,300.00
13	Outstanding Tuition Fees 2018-19	73,080.00
14	Outstanding Tuition Fee 2019-20	35,296.00
15	Outstanding Tuition Fees 2020-21	793,317.00
16	Outstanding Tuition Fees 2021-22	1,451,452.00
17	Outstanding Term Fees 2019-20	12,580.00
18	Outstanding Term Fees 2020-21	160,612.00
19	Outstanding Term Fees 2021-22	395,456.00
20	Outstanding Entrance Fees 2021-22	3,050.00
21	Employees Advance Deductions	5,000.00
<b>TOTAL (Rs.)</b>		<b>19,970,686.00</b>

**SCHEDULE : G**  
**CASH AND BANK BALANCES**

SR. NO.	PARTICULARS	AMOUNT AS AT 31.03.2022 (Rs.)
1	Cash in hand	573.00
2	Bank Of India A/c No 2	21,318.81
3	Thane Janata Sahakari Bank A/c 2882	544,528.47
4	Bank Of India A/c No 661 (Employee Group Gratuity)	298,856.00
5	BOI RTE A/C 11244	225,860.00
	<b>TOTAL (Rs.)</b>	<b>1,091,136.28</b>

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**SCHEDULE : I**  
**EXPENDITURE ON OBJECTS OF THE TRUST**  
**AS ON 31.03.2022**

SR. NO.	PARTICULARS	AMOUNT FOR Y.E. 31.03.2022 (Rs.)
1	Bank Charges	984.10
2	Building Maintenance	168,292.00
3	Conveyance	11,512.00
4	Electricity Charges	53,000.00
5	Employers Contribution to PF	778,380.00
6	Garden Maintenance	28,150.00
7	Honorarium	364,555.00
8	LIC Gratuity Premium	150,000.00
9	Office Expenses	4,354.00
10	PF Admin Charges	64,884.00
11	Postage	5,950.00
12	Printing & Stationery	3,716.40
13	Professional Fees	42,000.00
14	Refreshment Expenses	8,669.00
15	Rent to PVG	3,846,473.00
16	Repairs & Renewals	38,387.60
17	Salary Paid	17,493,183.00
18	Sanitation Charges	16,300.00
19	Sanitation Expenses	2,080.00
20	Security Charges	294,960.00
21	Software Expenses/ Maintenance	125,983.00
22	Electrical Expenses	2,500.00
23	Functions and Festival Expenses	2,095.00
24	Leave Encashment	511,100.00
25	Write Of OS Fees Receivable	293,245.00
26	Write Off Advance to Staff Receivable	13,501.00
27	Amount Write Off	8,087.54
28	Telephone Expenses	23,639.98
	<b>TOTAL (Rs.)</b>	<b>24,355,981.62</b>

SCHEDULE : J  
INCOME FROM OTHER SOURCES

SR. NO.	PARTICULARS	AMOUNT FOR Y.E. 31.03.2022 (Rs.)
<b>A</b>	<b>Fees :</b>	
1	ENTRANCE FEES	347,700.00
2	PTA FEES	46,750.00
3	TERM FEES	1,941,402.00
4	TUITION FEES	10,398,401.00
5	Tuition Fees April-May 2021	1,413,743.00
6	Tuition Fees April-May 2020	5,774.00
7	Interest On Gratuity Fund	247,597.00
<b>B</b>	<b>Other Receipts :</b>	
1	Miscellaneous Receipts	-
	<b>TOTAL (Rs.)</b>	<b>14,401,367.00</b>