

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED  
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF  
THE BOMBAY PUBLIC TRUST ACT**

Registration No. F - 4617 (PUNE)  
Name of the Public Trust : SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL, OTUR  
For the year ending : 31st March, 2022

- mmmmm -----
- (a) Whether accounts are maintained regularly and in accordance with the provision 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 in agreement with accounts ; ---Yes ---
- (d) Whether all books, deeds, accounts, vouchers 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 charges therein and communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit reports 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 objects or purpose of the Trust ; ---No ---
- (h) The amounts of 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/- ---Yes. ---
- (j) Whether any money of the public trust has been invested contrary to the provision of Section 35 ; ---N.A. ---
- (k) Alienations, if any of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors. ---N.A. ---
- (l) All cases of irregular, illegal or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there or & whether such expenditure, failure or commission or waste was caused in consequence of branch or trustee or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust. ---N.A. ---
- (m) Whether the budget has been filed in the form provided by rule 16 A. ---Yes ---
- (n) Whether the maximum and minimum of the trustee is maintained ---Yes ---
- (o) Whether the meeting are held regularly as provided in such instrument ---Yes ---
- (p) Whether the minutes book or the proceeding of the meetings is maintained ---Yes ---
- (q) Whether any of the trustees has any interest in the investment of the trust. ---No ---
- (r) Whether any of the trustees is a debtor or creditor of the trust. ---No ---
- (s) Whether any 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 : 22 JUL 2022



**DEEPAK S. SASAR & ASSOCIATES  
CHARTERED ACCOUNTANTS**

*[Signature]*  
Chartered Accountants

**DEEPAK S. SASAR  
F. C. A.**



**THE BOMBAY PUBLIC TRUST ACT, 1959**  
**SCHEDULE IX - C**  
**(Vide Rule - 32)**

Statement of income liable to contribution for year ending

31 March 2022

Name of the Public Trust

: SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL, OTUR

Registration No.

F - 4617

	Rs.	Ps.	Rs.	Ps.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT ( SCHEDULE IX )			183802392.95	
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32.			144211362.19	
( i ) Donation Received from other Public / Trust and Dharamadas				
( ii ) Grant received from Government & Local authority				
( iii ) Interest on Sinking or Depreciation Fund				
( iv ) Amount spent for, the purpose of secular education		144211362.19		
( v ) Amount spent for the purpose of medical relief				
( vi ) Amount spent for the purpose of veterinary treatment of animals.				
( vii ) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.				
( viii ) Deduction 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 ) Deduction out of income from lands used for nonagricultural purpose :-				0.00
(a) Assessment Cases and other Government or Municipal Taxes.		---Nil---		
(b) Ground rent payable to the superior landlord		---Nil---		
(c) Insurance premia		---Nil---		
(d) Repairs at 10 percent of gross rent of building		---Nil---		
(e) Cost of collection at 4 percent of gross rent of building let out.		---Nil---		
( x ) Cost of Collection of Income or Receipts from securities stocks etc. at one percent or such income				
( xi ) Deduction on account of receipt in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent				
Gross Annual Income Chargeable to Contribution Rs.			39591030.76	

Certified that while claiming deduction admissible under the above Schedule, the Trust has claimed any amount twice either wholly or partly, against any of items mentioned in the Schedule which have the effect of double deduction.

Trust Address :

At Post : Otur, Tal : Junnar

Dist : Pune 412409

Dated :

22 JUL 2022



**DEEPAK S. SASAR & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
Chartered Accountants  
**DEEPAK S. SASAR**  
F. CPA, Incr

Dated :

Trustee

*H. Chaudhary*

**Treasurer**

Shri Gajanan Maharaj Shikshan  
Prasarak Mandal  
Otur, Tal. Junnar, Dist. Pune

*Gajanan*

**Secretary**

Shri Gajanan Maharaj Shikshan  
Prasarak Mandal  
Otur, Tal. Junnar, Dist - Pune

*Gajanan*

**President**

Shri Gajanan Maharaj Shikshan  
Prasarak Mandal  
Otur, Tal. Junnar, Dist - Pune



**THE BOMBAY PUBLIC TRUST ACT, 1950**

Registration No. F 4617

**SCHEDULE IX [ Vide Rule 17 (1) ]**

Name of the Public Trust - Shri Gajanan Maharaj Shikshan Prasarak Mandal, Otur

**Income & Expenditure Account for the year ending 31st March 2022**

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties		2405789.00	[ accrued ]		
Rates, Taxes, Cesses	2405789.00		By Rent -- [ realised ]		168000.00
Repairs and maintenance	0.00				
Salaries	0.00		[ accrued ]		
Insurance	0.00		By Interest - [ realised ]		
Depreciation ( by way of provision of adjustments )	0.00		On Securities	0.00	
Other expenses			On Loans	0.00	
To Establishment Expenses		0.00	On Bank Accounts Int. on Saving	159436.00	
To Remuneration Expenses		0.00	Int. on F.D	357142.00	516578.00
To Remuneration ( in the case of math ) to the head of the math, including his house-hold expenditure, if any		0.00	By Dividend		0.00
To Legal Expenses		0.00	By Donations in cash or kind		0.00
To Audit Fees		122000.00	By Grants		39224363.00
To Contribution and Fees		0.00	By Membership Subscription		310000.00
To Amount written of		0.00	By Income from other sources ( in details as far as possible )		143583451.95
( a ) Bad Debts	0.00				
( b ) Loan Scholarships	0.00				
( c ) Irrecoverable rents	0.00				
( d ) Other items	0.00				
To Miscellaneous Expenses		104091.50			
To Depreciation		8043877.36			
To Amounts transferred to Reserve or Specific Funds		0.00			
To Expenditure on objects of the trust -		144211362.19			
(a) Religious	0.00		By Transfer from Reserve		0.00
(b) Educational	144211362.19				
(c) Medical Relief	0.00				
(d) Relief of poverty	0.00				
(e) Other charitable objects					
To Surplus carried over to Balance Sheet		28915272.90	By Deficit carried over to Banlance Sheet.		0.00
<b>Total Rs.</b>		<b>183802392.95</b>	<b>Total Rs.</b>		<b>183802392.95</b>

As per our report of even date

DEEPAK S. SASAR & ASSOCIATES  
CHARTERED ACCOUNTANTS

*[Signature]*  
PARTNER

Dated at :



\* Strike off whichever is not applicable.

Dated 22 JUL 2022

Trustee

UDIN : 22106114AVBJPA3402

*[Signature]*  
**Treasurer**  
Shri Gajanan Maharaj Shikshan  
Prasarak Mandal  
Otur, Tal. Junnar, Dist. Pune

*[Signature]*  
**Secretary**  
Shri Gajanan Maharaj Shikshan  
Prasarak Mandal  
Otur, Tal. Junnar, Dist - Pune

*[Signature]*  
**President**  
Shri Gajanan Maharaj Shikshan  
Prasarak Mandal  
Otur, Tal. Junnar, Dist - Pune



## SCHEDULE VIII [ Vide Rule 17 (1) ]

Name of the Public Trust  
Balance Sheet As At: Shri Gajanan Maharaj Shikshan Prasarak Mandal (Otur)  
: 31st March 2022

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trust Funds or Corpus ----		28003174.00	Immovable properties--[ at cost ]--		150845796.21
Balance as per last Balance Sheet	28003174.00		Balance as per last Balance Sheet	140531713.78	
Adjustment during the year (give details )			Additions during year	13808267.00	
			Less - Sales during year	0.00	
			Depreciation for the year	3494184.58	
Other Earmarked Funds ----		0.00	Movable properties--[ at cost ]--		5879542.25
(Created under the provisions of the trust deed or scheme or out of the income )			Vehicles	3131024.33	
Depreciation Fund	0.00		Additions during year	3133000.00	
Sinking Fund	0.00		Less - Sales during year	0.00	
Reserve Fund	0.00		Depreciation for the year	384481.99	
Any other Fund	0.00		Other Assets		17149254.20
			Opening	14587523.07	
			Additions during year	6089879.00	
			Less - Sales/ Reduction during year	100000.00	
			Depreciation for the year	3428148.01	
Loans ( Secured or Unsecured )		10052702.00	Investments		0.00
Unsecured			Note : The market value of the above investment is Rs. '0'.	0.00	
From trustees					
From others			Furniture & Fixtures		6878490.89
Secured			Balance as per last Balance Sheet	7001370.73	
From others	10052702.00		Additions during year	614183.00	
Liabilities -----		39320383.61	Less - Sales during year	0.00	
For Expenses	0.00		Depreciation for the year	737062.78	
For Advances (As Per Schedule)	0.00		Loans ( Secured or Unsecured )		0.00
For Rent and other Deposits	0.00		Good / doubtful		
For Sundry Credit Balances	0.00		Loans Scholarships	0.00	
Bank Liability	0.00		Other Loans	0.00	
(As per Schedule)	39320383.61		Advances		14080426.00
Income and expenditure Account -		264374010.97	To Trustees	4568766.00	
Balance as per last Balance Sheet	235458738.07		To Employees	0.00	
Less-- Appropriation if any	0.00		To Contractors	0.00	
Add Surplus as per income & Expenditure A/c	28915272.90		To Lawyers	0.00	
Less deficit Expenditure Account	0.00		To Others	9511660.00	
			Income Outstanding		128397494.24
			Rent	0.00	
			Interest	0.00	
			Other Income	128397494.24	
			Cash and Bank Balance		18519266.79
			(a) In current Account	11068561.44	
			in Fixed Deposit Account	5761943.00	
			(b) With the Trustees	0.00	
			(c) With the Manager	0.00	
			(d) Cash	1688762.35	
			Income and Expenditure Account		0.00
			Balance as per Balance Sheet	0.00	
			Less -- Appropriation if any	0.00	
			Add Deficite as per Income and	0.00	
			Less Surplus Expenditure Account	0.00	
Total Rs.		341750270.58	Total Rs.		341750270.58

As per our report of even date  
Dated at : DEEPAK S. SASAR & ASSOCIATES  
22 JUL 2022  
PARTNER



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

UDIN : 22106114A-BJPA 3402  
Dated at

*H. Hande*  
**Treasurer**  
Shri Gajanan Maharaj Shikshan  
Prasarak Mandal  
Otur, Tal. Junnar, Dist. Pune

*Secretary*  
**Secretary**  
Shri Gajanan Maharaj Shikshan  
Prasarak Mandal  
Otur, Tal. Junnar, Dist - Pune

*President*  
**President**  
Shri Gajanan Maharaj Shikshan  
Prasarak Mandal  
Otur, Tal. Junnar, Dist - Pune

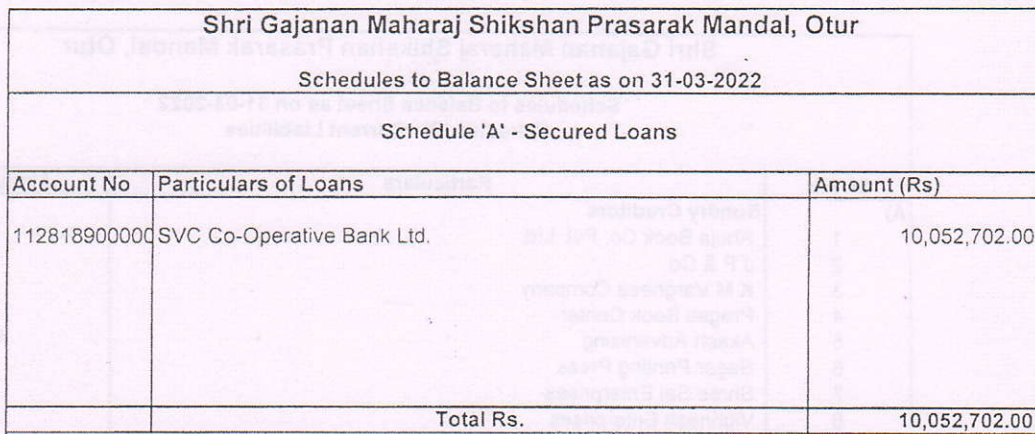


Shri Gajanan Maharaj Shikshan Prasarak Mandal, Otur		
Schedules to Balance Sheet as on 31-03-2022		
Schedule 'A' - Secured Loans		
Account No	Particulars of Loans	Amount (Rs)
112818900000	SVC Co-Operative Bank Ltd.	10,052,702.00
	Total Rs.	10,052,702.00

Shri Gajanan Maharaj Shikshan Prasarak Mandal, Otur		
Schedules to Balance Sheet as on 31-03-2022		
Schedule 'A' - Secured Loans		
Account No	Particulars of Loans	Amount (Rs)
112818900000	SVC Co-Operative Bank Ltd.	10,052,702.00
	Total Rs.	10,052,702.00

Shri Gajanan Maharaj Shikshan Prasarak Mandal, Otur		
Schedules to Balance Sheet as on 31-03-2022		
Schedule 'A' - Secured Loans		
Account No	Particulars of Loans	Amount (Rs)
112818900000	SVC Co-Operative Bank Ltd.	10,052,702.00
	Total Rs.	10,052,702.00

Shri Gajanan Maharaj Shikshan Prasarak Mandal, Otur		
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Schedule 'A' - Secured Loans		
Account No	Particulars of Loans	Amount (Rs)
112818900000	SVC Co-Operative Bank Ltd.	10,052,702.00
	Total Rs.	10,052,702.00



Shri Gajanan Maharaj Shikshan Prasarak Mandal, Otur		
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Schedule 'A' - Secured Loans		
Account No	Particulars of Loans	Amount (Rs)
112818900000	SVC Co-Operative Bank Ltd.	10,052,702.00
	Total Rs.	10,052,702.00

Shri Gajanan Maharaj Shikshan Prasarak Mandal, Otur		
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Schedule 'A' - Secured Loans		
Account No	Particulars of Loans	Amount (Rs)
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Shri Gajanan Maharaj Shikshan Prasarak Mandal, Otur		
Schedules to Balance Sheet as on 31-03-2022		
Schedule 'A' - Secured Loans		
Account No	Particulars of Loans	Amount (Rs)
112818900000	SVC Co-Operative Bank Ltd.	10,052,702.00
	Total Rs.	10,052,702.00



**Shri Gajanan Maharaj Shikshan Prasarak Mandal, Otur**

Schedules to Balance Sheet as on 31-03-2022  
Schedule 'B' - Current Liabilities

Sr. No.	Particulars	Amount (Rs)
A)	<b>Sundry Creditors</b>	
1	Ahuja Book Co. Pvt. Ltd.	659,256.00
2	J P & Co.	104,363.00
3	K M Varghese Company	199,647.00
4	Pragati Book Center	17,880.00
5	Akash Advertising	1,128,852.00
6	Sagar Printing Press	64,310.00
7	Shree Sai Enterprises	103,346.00
8	Vighnesh Enterprises	672,739.00
9	Shree Sagar Enterprises	152,303.00
10	Nitin Prabhakar Panhale	30,477.00
11	Darshan Printing Press	32,310.00
12	Chakuli Caters	20,000.00
13	ETH Ltd.	102,950.80
14	Sourav Scientific	50,000.00
15	Nilesh Xerox & Digital	90,571.00
16	H.A. Enterprises	155,500.00
17	Self Help Publication	309,379.00
18	Digital Technoliges	(800.00)
19	Mayuri Enterprises	164,575.00
20	New Neeta Chemicals	1,206,995.00
21	S.P. Trading Co	22,408.00
22	Ashwamedh Kisan Seva Kendra	141,100.00
23	Gurutech Fire Systems	(100,000.00)
24	Set Lab India	31,738.00
25	SVA Your True Partner	83,226.00
26	Dhananjay Despande	(5,305.00)
27	Mastersoft ERP	127,200.00
28	Mine Chem Solution	79,052.00
29	S.N. Traders	16,981.00
30	Kimaya Associates	(10,000.00)
31	Arohi Flex Printing	23,500.00
32	Ashok Book Agency	164,757.81
33	Powertech Energy Solutions	17,500.00
34	SVA Your True Partner	58,163.00
35	Shivkrupa Enterprises	20,321.00
36	Morya Enterprises	35,695.00
37	Quality Flex	54,770.00
38	Sea Techo Solutions	(100,000.00)
39	Elite Software	22,500.00



*(Handwritten Signature)*

**Secretary**  
Shri Gajanan Maharaj Shikshan  
Prasarak Mandal  
Otur, Tal. Junnar, Dist - Pune



40	Mangalam Plywood & Hardware	16,000.00
41	Shree Ganesh Enterprises	16,498.00
42	Thakur Publication Pvt. Ltd.	54,670.00
43	Krutartha Publication	17,375.00
44	Chaudhari Furniture	94,400.00
45	Dimakh Consultant	(33,480.00)
46	New Mahalaxmi Steel	49,390.00
47	Popular Stationery	61,092.00
48	Atharv Steel Craft	(300,000.00)
49	Jagdamba Electricals	21,450.00
50	Labindia Analytical Instrument	(100,000.00)
51	Metro Paints	33,596.00
52	N.B. Enterpirses	60,352.00
53	Prashant Book Publisher	(64,322.00)
54	Samarth Decorators	111,360.00
55	S.P. Enterprises	20,700.00
56	Tanishq Prakashan	198,725.00
57	Zenith Technology	70,000.00
58	Ashish Kharat & Associates	(500.00)
59	Ayansh & Co.	(1,500.00)
60	Computer World	(30,000.00)
61	Pravara Printing House	21,500.00
62	Shree Ganesh Labour Law	18,880.00
63	Bharat Screen Art	13,250.00
64	Chemdyes Corporation	132,385.00
65	Intellect Institute of Education	70,000.00
66	Kohinor Spekars	21,000.00
67	Melenti Institute	150,000.00
68	Morya Flex	82,010.00
69	Pudhari Publications Pvt. Ltd.	24,780.00
70	Sahyadri Scientific Suppliers	192,716.00
71	Supreme Faculty Service	14,800.00
72	Swami Samarth Bojnalay	8,450.00
73	Synthesys Solutions Pvt. Ltd.	7,200.00
74	Shree Ambika Printers	36,585.00
75	OTS Officetech System	91,669.00
76	Sai Enterprises	533,000.00
77	Shirsath Mohan Dnyaneshwar	100,000.00
Sub Total (A)		7,762,291.61



*[Handwritten Signature]*

**Secretary**

Shri Gajanan Maharaj Shikshan  
Prasarak Mandal  
Otur, Tal. Junnar, Dist - Pune



B) Other Current Liabilities		
1	SSC Exam Fee Return	22,985.00
2	TDS	250,116.00
3	Salary Payable	15,245,629.00
4	Providend Fund	71,476.00
5	Schloarship & EBC	4,641,514.25
6	Employees Income Tax (TDS)	31,000.00
7	Employees' Professional Tax	355,690.00
8	Security Deposit	50,000.00
9	Advance Fees	3,710,588.75
10	Society, R.D..L.I.C.	34,393.00
11	Building Development Fund (Refundable)	7,144,700.00
Sub Total (B)		31,558,092.00
Grand Total (A+B)		39,320,383.61



*Tranir*

**Secretary**  
Shri Gajanan Maharaj Shikshan  
Prasarak Mandal  
Otur, Tal. Junnar, Dist - Pune



**Shri Gajanan Maharaj Shikshan Prasarak Mandal, Otur**

**Schedules to Balance Sheet as on 31-3-2022  
Fixed Assets**

Sr. No.	Particulars of Assets	Amount (Rs)
A)	<b>Immovable Property</b>	
1	Land	9,422,606.00
2	Building	66,405,245.21
3	Building Work In Progress	75,017,945.00
	<b>Total</b>	<b>150,845,796.21</b>
B)	<b>Movable Property</b>	
1	Bus	3,284,367.53
2	Tata Mobile	701.78
3	Maruti Omni	90,161.94
4	Ambulance	2,134,311.00
5	Tempo Traveller	370,000.00
	<b>Total</b>	<b>5,879,542.25</b>
C)	<b>Furniture &amp; Fixtures</b>	<b>6,878,490.89</b>
D)	<b>Other Assets</b>	
1	Airel Phone	61,340.59
2	Books & Periodicals	1,419,073.38
3	Computer A/c	1,030,405.91
4	Educational Equipment	3,629,785.33
5	Electrical Equipment	458,655.50
6	Labrotary Material	5,091,700.93
7	Machinery	3,204,348.03
8	Sports Equipments	28,452.74
9	Utensils	5,196.97
10	Water Cooler	189,604.88
11	Water Boiler & Solar Water Heater	77,342.67
12	LCD Projector	84,657.55
13	Generator	423,485.09
14	Gymkhana Equipment	43,220.08
15	Invertor & Battery	233,800.93
16	Internet Cable/Equipment	293.10
17	UPS	144,400.03
18	Borewell & Motor Pump	176,310.60
19	Aquagurad RO	11,755.26
20	C.C.T.V. Camera	304,629.62
21	Musical Instruments	769.39
22	Fire Extingulsher	9,490.12
23	Hardware & Software	12,324.77
24	Wall Compound	192,367.87
25	Solar Power Pack	303,396.95
26	Air Cooler	3,807.58
27	LED	8,637.84
	<b>Total</b>	<b>180,753,083.55</b>



*(Handwritten Signature)*

**Secretary**

Shri Gajanan Maharaj Shikshan  
Prasarak Mandal  
Otur, Tal. Junnar, Dist - Pune



Shri Gajanan Maharaj Shikshan Prasarak Mandal, Otur		
Schedules to Balance Sheet as on 31-3-2022		
List of Advances		
Sr. No.	Particulars	Amount (Rs)
1	Scholarship Receivable	55,250,545.80
2	Deposit (Rent)	2,150,000.00
3	Electricity Deposit	112,745.00
4	T.D.S./T.C.S.	346,918.00
5	Telephone Deposit	6,300.00
6	Gas Cylinder Deposit	17,850.00
7	Fees Receivable	73,146,948.44
8	Advances	6,862,847.00
9	Advances to Trustee	4,568,766.00
10	Water Connection Deposit	10,000.00
11	Liabrary Deposit	5,000.00
Total		142,477,920.24



*(Handwritten Signature)*

**Secretary**

Shri Gajanan Maharaj Shikshan  
Prasarak Mandal  
Otur, Tal. Junner, Dist - Pune



Shri Gajanan Maharaj Shikshan Prasarak Mandal, Otur		
Schedules to Income & Expenditure A/c for the year ended on 31-03-2022		
SCHEDULE OF GOVERNMENT GRANT RECD.		
Sr. No.	Particulars	Amount (Rs)
1	Examination Grant Recd.	342,075.00
2	Salary Grant	38,683,512.00
3	Grant Received for NSS Camp	14,850.00
4	Grant Received from University of Pune	183,926.00
	<b>Total Rs.</b>	<b>39,224,363.00</b>
SCHEDULE OF INCOME FROM OTHER SOURCES		
Sr. No.	Particulars	Amount (Rs)
1	Fees Received From Students	140,394,358.00
2	Other Receipts	159,186.95
3	Discount Received	49,175.00
4	Bus Fees	1,536,500.00
5	Hostel Fees	1,383,000.00
6	MH CET CELL	37,632.00
7	Pune University Best College Award	15,000.00
8	Pyton Workshop Fee	8,600.00
	<b>Total Rs.</b>	<b>143,583,451.95</b>



*[Handwritten Signature]*

**Secretary**  
Shri Gajanan Maharaj Shikshan  
Prasarak Mandal  
Otur, Tal. Junnar, Dist - Pune



**Shri Gajanan Maharaj Shikshan Prasarak Mandal, Otur**  
Schedules to Income & Expenditure A/c For The Year Ended on 31-03-2022

**SCHDULE OF EDUCATIONAL EXPENSES**

Sr. No.	Particulars	Amount (Rs)
1	Advertisement	2,363,277.00
2	Affiliation & Continuation Fees	1,277,900.00
3	Admission Regulating Authority Fee	387,500.00
4	A.I.C.T.E. Web Portal Fee	90,000.00
5	Abstract Competition	6,666.00
6	Bank Charges	81,800.93
7	Bhusar	62,447.00
8	Building Rent	4,022,700.00
9	Bus Expenses	1,267,949.00
10	Books & Periodicals	(235,952.34)
11	Best Young Researcher Award	2,800.00
12	Cleaning Exps.	1,083,288.00
13	Computer Exp.	310,606.00
14	Colour Exps.	314,188.00
15	Culture Programme Exps.	315,847.00
16	Chemical & Glassware	732,587.00
17	Certificate Course Expenses	308,302.00
18	Dresscode Exps.	857,270.00
19	Electricity Bill	940,620.00
20	Electrical Material	415,077.00
21	Examination Exp.	556,966.00
22	Earn & Learn Scheme	1,395.00
23	Education Tour	815,700.00
24	E Waste Expenses	6,000.00
25	Feast A/c	26,080.00
26	First Aid Expenses	3,350.00
27	Fuel	18,837.00
28	Function	349,251.00
29	Fire Extinguisher	18,953.00
30	Fees Regulating Authority Fee	39,183.00
31	Garden Exps.	34,004.00
32	Generator Exps.	241,038.00
33	General Insurance	89,544.00
34	Green Audit	10,000.00
35	H.S.C. Reg. Fees	3,400.00
36	Hardware Material	78,999.00
37	Internet Expenses	307,526.00
38	Interest & Penalty TDS & P.T.	504,895.00
39	ISO Certificate Fee	25,000.00
40	Increase Intake Fee	37,635.00



*(Signature)*

**Secretary**  
Shri Gajanan Maharaj Shikshan  
Prasarak Mandal  
Otur, Tal. - Warananagar, Dist - Pune



41	Interest on Term Loan	89134.00
42	Journal & Periodicals	177370.00
43	Kirana	125497.00
44	Labrotary Expenses	117759.45
45	Loan Processing Fee	450100.00
46	Milk Exps.	19760.00
47	Medical Exps.	78185.00
48	Maxmium Research Paper	4000.00
49	N.S.S. Camp (Special)	152176.00
50	N.S.S.Regular Camp	99900.00
51	N.S.S. Fund	1420.00
52	News Paper & Perodicals	27839.00
53	NAAC Accration Fee	206,500.00
54	New Course Fee	37,500.00
55	Postage & Telegram	7,688.60
56	Professional fees	927,228.00
57	Printing & Stationery	2657749.00
58	Employee's Providend Fund	335359.00
59	Plumbing Material	291436.00
60	Remuneration	686664.00
61	Amount Writte Off	4476692.75
62	Repairs & Maintainance	2945979.00
63	S.S.C. Reg Fee	5000.00
64	Salary & Wages	108475152.00
65	Soaps & Oil Exps.	24420.00
66	Security Exps.	685728.00
67	Staff Approval Exps.	4400.00
68	Software Exps.	1001898.80
69	Student Welfare Exps.	105245.00
70	Staff Welfare Exps.	122269.00
71	Seminor Exps.	96246.00
72	SFEC Sponserhip	25000.00
73	Tea & Refreshment	349420.00
74	Telephone Exp.	39735.00
75	Transport Exps.	96970.00
76	Travelling Exps.	791999.00
77	Term A/c	2725.00
78	University Fund	338206.00
79	Vargani & Sangadhana	8520.00
80	Vegetables	74026.00
81	Website Expenses	180362.00
82	Workshop Expenses	32000.00
83	Xerox	49401.00
84	Zoom App Expenses	14074.00
Total Rs.		144,211,362.19



*Pradeep*

**Secretary**  
Shri Gajanan Maharaj Shikshan  
Pradeep Mandal  
Otur, Tal. Junner, Dist - Pune



**Depreciation Schedule 31/03/2022 As Per Books**

Sr. No.	Assets	Rate	Opening W.D.V. 01.04.2021	Addition	Total	Depreciation	Sales/Sub/ TRF	Closing W.D.V. 31.03.2022
1	<u>Furniture</u> After 30.9.21	10% 10%	7,001,370.73 -	15,000.00 599,183.00	7,016,370.73 599,183.00	707,103.63 29,959.15	-	6,309,267.04 569,223.85
2	<u>Books</u> After 30.9.21	40% 40%	856,711.35 -	1,440.00 1,129,154.00	858,151.35 1,129,154.00	342,401.17 225,830.80	-	515,750.18 903,323.20
3	<u>Education Equipment</u> After 30.9.21	15% 15%	5,683,514.02 -	- 217,620.00	5,683,514.02 217,620.00	605,027.08 16,321.50	-	5,078,486.94 201,298.50
4	<u>Land</u>	0%	9,422,606.00	-	9,422,606.00	-	-	9,422,606.00
5	<u>Electrical Equipments</u> After 30.9.21	15% 15%	151,932.78 -	69,556.00 292,451.00	221,488.78 292,451.00	34,022.38 23,883.83	-	187,466.39 268,567.17
6	<u>Sports Equipments</u>	15%	33,473.83	-	33,473.83	5,021.08	-	28,452.74
7	<u>Laboratory Material</u> After 30.9.21	15% 15%	3,804,592.80 -	- 492,212.00	3,804,592.80 492,212.00	818,189.07 36,915.91	-	2,986,403.73 455,296.09
8	<u>Building</u> <u>Work In Progress</u>	5% 5%	69,638,120.78 61,470,987.00	261,309.00 13,546,958.00	69,899,429.78 75,017,945.00	3,494,184.58 -	-	66,405,245.21 75,017,945.00
9	<u>Tata Mobile</u>	15%	825.62	-	825.62	123.84	-	701.78
10	<u>Computer &amp; Software</u> After 30.9.21	40% 40%	368,330.90 -	89,850.00 944,393.00	458,180.90 944,393.00	183,288.55 18,887.60	-	274,891.51 755,514.40
11	<u>LCD Projector</u>	40%	155,767.96	-	155,767.96	62,472.57	-	93,295.39
12	<u>Generator</u>	15%	166,417.74	331,800.00	498,217.74	74,732.66	-	423,485.09
13	<u>Utensils</u>	15%	6,114.08	-	6,114.08	917.11	-	5,196.97
14	<u>Borewells &amp; Motor</u> After 30.9.21	15% 15%	7,536.07 -	- 183,681.00	7,536.07 183,681.00	1,130.41 13,776.08	-	6,405.67 169,904.93
15	<u>Plant &amp; Machinery</u> After 30.9.21	15% 15%	1,678,867.10 -	1,955,700.00 221,023.00	3,634,567.10 221,023.00	529,394.42 16,576.73	100,000.00	3,005,173.61 204,446.27
16	<u>Water Boiler &amp; Solar Water Heater</u>	15%	91,281.73	-	91,281.73	13,939.06	-	77,342.67
17	<u>Mobile Phone</u>	15%	50,340.43	21,999.00	72,339.43	10,998.84	-	61,340.59
18	<u>Swaraz Mazda Bus</u>	15%	395,424.23	-	395,424.23	59,313.63	-	336,110.51
19	<u>Water Coller</u>	15% 15%	222,491.35 -	- -	222,491.35 -	33,676.97 -	-	188,814.38 -
20	<u>Jimkhana Equipment</u>	15%	50,847.16	-	50,847.16	7,627.08	-	43,220.08
21	<u>Inventor</u>	15%	275,059.94	-	275,059.94	41,259.00	-	233,800.93
22	<u>Internet Cable &amp; Equip</u>	15%	1,536.29	-	1,536.29	1,243.18	-	293.10
23	<u>UPS</u> After 30.9.21	15% 15%	18,617.69 -	139,000.00 -	18,617.69 139,000.00	2,792.65 8,475.00	-	15,825.04 130,525.00
24	<u>Tata Macro Polo Bus</u>	15%	494,390.61	-	494,390.61	74,158.59	-	420,232.02
25	<u>Aquagurad RO</u>	15%	13,612.43	-	13,612.43	1,857.17	-	11,755.26
26	<u>Maruti Omni</u>	15%	106,072.87	-	106,072.87	15,910.93	-	90,161.94
27	<u>C.C.T.V. Camera</u> After 30.9.21	15% 15%	358,387.79 -	- -	358,387.79 -	53,758.18 -	-	304,629.62 -
28	<u>Musical Instruments</u>	15%	905.16	-	905.16	135.77	-	769.39
29	<u>Fire Extingulsher</u>	15%	11,213.06	-	11,213.06	1,722.93	-	9,490.12
30	<u>Hardware &amp; Software</u>	40%	20,541.29	-	20,541.29	8,216.52	-	12,324.77
31	<u>Wall Compound</u>	5%	202,492.50	-	202,492.50	10,124.63	-	192,367.87
32	<u>Solar Power Pack</u>	15%	356,937.58	-	356,937.58	53,540.63	-	303,396.95
33	<u>Ambulance</u>	-	2,134,311.00	-	2,134,311.00	-	-	2,134,311.00
34	<u>Bus &amp; Tempo Traveler</u> After 30.9.21	15% 15%	- -	3,133,000.00 -	3,133,000.00 -	234,975.00 -	-	2,898,025.00 -
<b>Total Rs.</b>			<b>165,251,631.91</b>	<b>23,645,329.00</b>	<b>188,896,960.87</b>	<b>8,043,877.36</b>	<b>100,000.00</b>	<b>180,753,083.55</b>



**Secretary**  
Shri Gajanan Maharaj Shikshan  
Prasarak Mandal  
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*(Signature)*