



*Bansilal Ramnatha Agarwal Charitable Trust's,*  
**Vishwakarma Vidyalaya English Primary**

666, Upper Indiranagar, Bibwewadi Pune – 37.

(An ISO 9001-2015 Certified School)

# **Audit Report & Statements**

## **2021-22**

BANSILAL RAMNATH AGARWAL CHARITABLE TRUST'S  
VISHWAKARMA VIDYALAYA ENGLISH PRIMARY  
666 UPPER INDIRA NAGAR BIBWEWADI, PUNE 411 037  
BALANCE SHEET AS ON 31st MARCH 2022  
SALARY NON-SALARY ACCOUNT

FUNDS & LIABILITIES	As on 31-03-2022		PROPERTIES & ASSETS	As on 31-03-2022	
CURRENT LIABILITIES (AS PER SCHEDULE J)		18,558,918.69	FIXED ASSETS (AS PER SCHEDULE F)		1,060,388.73
BRANCH AND DIVISION (AS PER SCHEDULE M)		1,800.00	FIXED DEPOSIT (AS PER SCHEDULE I)		7,200,000.00
			CURRENT ASSETS CASH & BANK BALANCES (AS PER SCHEDULE G)		4,364,307.54
INCOME & EXPENDITURE A/C. Opening	6,841,159.58	6,841,159.58	OTHER ASSETS (AS PER SCHEDULE H)		12,765,542.00
ADD:-SURPLUS DURING THE YEAR			BRANCH AND DIVISION (AS PER SCHEDULE L)		11,640.00
TOTAL		25,401,878.27	TOTAL		25,401,878.27

- 1) Schedule "A" to "M" attached to Balance Sheet, Income & Expenditure Account form an integral part of the accounts.  
2) Explanations & Information offered by Management has been relied upon & considered for the purpose of these statements in terms of our report of even date.

As Per our report of even date.  
For M/s. P. N. Phadke & Co.  
Chartered Accountants  
FRN 107890W

CA Vinayak P. Phadke  
Partner  
M. No. 100811  
Place : Pune  
Date : 13/09/2022  
UDIN:- 22100811AVEW FU6723



For Vishwakarma Vidyalaya English Primary

Mrs. Shraddha S. Yerolkar  
Head Mistress

Mrs. Trupti B. Agarwal  
Chairperson

**BANSILAL RAMNATH AGARWAL CHARITABLE TRUST'S  
VISHWAKARMA VIDYALAYA ENGLISH PRIMARY  
666 UPPER INDIRA NAGAR BIBWEWADI , PUNE 411 037  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2022  
SALARY NON-SALARY ACCOUNT**

EXPENDITURE	AS ON 31-03-2022	INCOME	AS ON 31-03-2022
TO ESTABLISHMENT EXPENSES (AS PER SCHEDULE "A")	9,072,269.00	BY INCOME RECEIVED FROM STUDENTS (AS PER SCHEDULE "D")	20,981,581.00
TO EDUCATIONAL EXPENSES (AS PER SCHEDULE "B")	896,757.00	BY OTHER ITEMS (AS PER SCHEDULE "E")	399,296.00
TO ADMINISTRATIVE EXPENSES (AS PER SCHEDULE "C")	4,570,691.42		
TO EXCESS INCOME OVER EXPENDITURE	6,841,159.58		
<b>TOTAL</b>	<b>21,380,877.00</b>	<b>TOTAL</b>	<b>21,380,877.00</b>

- 1) Schedule "A" to "L" attached to Balance Sheet, Income & Expenditure Account form an integral part of the accounts.  
2) Explanations & Information offered by Management has been relied upon & considered for the purpose of these statements in terms of our report of even date.

As Per our report of even date.

For M/s. P. N. Phadke & Co.

Chartered Accountants

FRN 107890W



CA Vinayak P. Phadke

Partner

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For Vishwakarma Vidyalaya English Primary



Mrs. Shraddha S. Yerolkar

Head Mistress



Mrs. Trupti B. Agarwal  
Chairperson



**BANSILAL RAMNATH AGARWAL CHARITABLE TRUST'S**  
**VISHWAKARMA VIDYALAYA ENGLISH PRIMARY**  
**666 UPPER INDIRA NAGAR BIBWEWADI , PUNE 411 037**

**SCHEDULE - A : ESTABLISHMENT EXPENSES**

PARTICULARS	As On 31-03-2022
Salary Exps.	8,394,333.00
Employer's Cont. to P.F.	558,769.00
Librarian Salary Contribution	119,167.00
<b>TOTAL</b>	<b>9,072,269.00</b>

**SCHEDULE - B : EDUCATIONAL EXPENSES**

PARTICULARS	As On 31-03-2022
RTE FEE CONCESSION /WAIVER 21-22	766,500.00
Function Expenses	11,060.00
ISO Expenses	12,218.00
Prize Exp	83,857.00
Fee Concession	23,122.00
<b>TOTAL</b>	<b>896,757.00</b>

**SCHEDULE - C : ADMINISTRATIVE EXPENSES**

PARTICULARS	As On 31-03-2022
Audit fees	11,800.00
Bank Charges	2,054.40
Electricity Bill Exp.	39,948.00
Housekeeping Exps	7,807.00
Rent	3,712,500.00
Professional Fees	13,330.00
Profession Tax Paid	5,600.00
Advertisement Exps.	2,287.00
Conveyance	720.00
Depreciation	174,733.00
Diesel Exps.	13,607.00
Insurance	2,076.00
Insurance Car	5,708.00
Meeting Expenses	3,776.00
Office Exps.	1,633.02
PMC TAX	88,478.00
Printing & Stationery	80,201.00
Repairs & Main A/c	34,261.00
Telephone Bill Exp	4,659.00
Uniform	2,128.00
Water Bill	14,622.00
Gardener Exp	61,525.00
Petrol Exp- Ertiga	11,929.00
Vehicle Repairs & Maint	9,536.00
Fire Hydrant	16,836.00
Honorarium Exp	2,800.00
Medical Exp	975.00
Membership exp	1,667.00
Security Exp	188,353.00
Sweepers Salary	55,142.00
<b>TOTAL</b>	<b>4,570,691.42</b>





**SCHEDULE - D : INCOME RECEIVED FROM STUDENTS**

PARTICULARS	As On 31-03-2022
Admission Fee Received	-
Term Fee Received	-
Tuition Fee	18,707,625.00
RTE Fees Received 18-19	770,200.00
RTE Fees Received 19-20	1,475,156.00
Admission Form Fee	28,600.00
<b>TOTAL</b>	<b>20,981,581.00</b>

**SCHEDULE - E : OTHER ITEMS**

PARTICULARS	As On 31-03-2022
Mis. Receipt.	10.00
Disc.Recd	5,846.00
Interest On FD	263,645.00
Interest on Savings Account	129,795.00
<b>TOTAL</b>	<b>399,296.00</b>

**SCHEDULE - G : CASH & BANK BALANCES**

PARTICULARS	As On 31-03-2022
Cash-in-hand	719.72
Bank Accounts	4,363,587.82
Suvarnayug Bank A/C No 1590 - 2886334.72	
Canra Bank A/C No - 24301 - 1472385.00	
Canra Bank A/C No - 25149 - 4868.10.00	
<b>TOTAL</b>	<b>4,364,307.54</b>

**SCHEDULE - H : OTHER ASSETS**

PARTICULARS	As On 31-03-2022
Accrued Interest on FD	647,258.00
RTE Fee Receivable (2020-21)	2,120,000.00
RTE Fee Receivable (2021-22)	4,650,000.00
Fee Receivable 15-16 ( 1590)	841.00
Fee Receivable 16-17( 1590)	22,300.00
Fee Receivable (2014-15)	99,375.00
Fees Receivable (12-13)	26,910.00
Fees Receivable (13-14)	23,375.00
Fees Receivable 2017-18	23,375.00
FeesReceivable A/c(10-11)	23,750.00
Fees Receivable A/c(11-12)	26,320.00
Fees Receivable (E-Learning Fees) FY 16-17	3,000.00
Fees Receivable ( 19-20)	527,250.00
Fees Receivable A/c (18-19)	15,810.00
Fee Receivable 20-21	1,413,035.00
Computer Fees Receivable 18-19	1,800.00
Fee Receivable 21-22	3,141,143.00
<b>TOTAL</b>	<b>12,765,542.00</b>

**SCHEDULE - I : FIXED DEPOSIT**

PARTICULARS	As On 31-03-2022
Fixed Deposit	7,200,000.00
<b>TOTAL</b>	<b>7,200,000.00</b>

**SCHEDULE - J : CURRENT LIABILITIES**

PARTICULARS	As On 31-03-2022
Sundry Creditors	1,700.00
Audit Fees Payable	23,600.00
Computer fees payable 17-18	11,000.00
Parents Teachers Association.	22,427.00
Fee Payable	200.00
BRACK A/C	18,254,117.49
Employee Contribution to PF	44,092.00
Net Salary Payable	195,782.20
Prof Tax	6,000.00
<b>TOTAL</b>	<b>18,558,918.69</b>

**SCHEDULE - L : BRANCH AND DIVISION**

PARTICULARS	As On 31-03-2022
VVEPP	11,640.00
<b>TOTAL</b>	<b>11,640.00</b>

**SCHEDULE - M : BRANCH AND DIVISION**

PARTICULARS	As On 31-03-2022
Computer Division Inter Unit	1,800.00
<b>TOTAL</b>	<b>1,800.00</b>



**Bansilal Ramnath Agarwal Charitable Trust**  
**Receipt & Payment Account up to 31-03-2022**  
**Account No : 2547**

Receipt	Amount	Payment	Amount
Opening Balance			
Cash		BRAC 1400	142,910.00
Cash ( PF - Canara Bank)	-		
Bank	200.00	VVEP A/C No 1590	157,630.00
Bank			
Canara Bank PF Account	990,227.47	Repairs & Maintenance	250,000.00
	906,596.96		
VVEP A/C No 1590		Computer Fees	529,200.00
Interest Received on FD	81,410.00	Elearning Fees	907,200.00
Interest Recd on Saving	45,167.00	Activity Fee	2,070.00
Interest Recd on Saving Account - PF	27,659.00		
Fees Receivable 2019-20	17,528.00	EPF paid	3,383,441.00
Lib & Lab Fees	4300	VVEPP (EPF)	19,380.00
Activity Fee	274,275.00	Pf Counsultancy	14,000.00
Computer Fees	2,208,690.00		
Elearning Fees	529,200.00	Bank Charges - PF	1,275.60
	907,200.00	Bank Charges	1,298.00
EPF Amount recd.			
BRAC Comp.section 1400	3383441.00		
	432,729.00	Fee Receivable 21-22	937,460.00
TDS Payable			
Misc. receipt	25,000.00	Tds receivable on F.D.	4517.00
Fees receivable 20-21	237.00	Fees receivable 20-21	0.00
Admission Cancellation	403,040.00	Fixed Deposit	2,000,000.00
	588.00	Accrued Interest on F. D.	40,650.00
Pf Counsultancy expenses		RTE Fee Waiver	719325.00
	14,000.00	BRAC	25,000.00
		By Closing Balance	
		Cash	-
		Cash ( PF - Canara Bank)	-
		Bank	
		Bank	205,202.47
		Canara Bank PF Account	910,929.36
	10,251,488.43		10,251,488.43

*[Signature]*  
**Director/Joint Secretary**  
 B. R. Agarwal Charitable Trust's  
 Vishwakarma Vidyalaya,  
 Pune-411 037

**B. R. Agarwal Charitable Trust**

*[Signature]*  
**Chairperson School Committee**