



Bansilal Ramnath 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
INCOME & EXPENDITURE A/C. Opening	6,841,159.58	CURRENT ASSETS CASH & BANK BALANCES (AS PER SCHEDULE G)	4,364,307.54
ADD:-SURPLUS DURING THE YEAR	6,841,159.58	OTHER ASSETS (AS PER SCHEDULE H)	12,765,542.00
		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:- 22100811AUEW4FU6723



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		
TOTAL	21,380,877.00	TOTAL	21,380,877.00

- 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

M. No. 100811

Place : Pune

Date : 13/09/2022

UDIN:- 22100811AUEWFU6723.



For Vishwakarma Vidyalaya English Primary

Mrs. Shradha 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
TOTAL	9,072,269.00

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
TOTAL	896,757.00

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
TOTAL	4,570,691.42

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
TOTAL	20,981,581.00

SCHEDULE - E : OTHER ITEMS

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

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	
TOTAL	4,364,307.54

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
TOTAL	12,765,542.00

SCHEDULE - I : FIXED DEPOSIT

PARTICULARS	As On 31-03-2022
Fixed Deposit	7,200,000.00
TOTAL	7,200,000.00

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
BRACT A/C	18,254,117.49
Employee Contribution to PF	44,092.00
Net Salary Payable	195,782.20
Prof Tax	6,000.00
TOTAL	18,558,918.69

SCHEDULE - L : BRANCH AND DIVISION

PARTICULARS	As On 31-03-2022
VVEPP	11,640.00
TOTAL	11,640.00

SCHEDULE - M : BRANCH AND DIVISION

PARTICULARS	As On 31-03-2022
Computer Division Inter Unit	1,800.00
TOTAL	1,800.00

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

Receipt	Amount	Payment	Amount
Opening Balance			
Cash		BRACT 1400	142,910.00
Cash (PF - Canara Bank)	200.00		
Bank		VVEP A/C No 1590	157,630.00
Bank			
Canara Bank PF Account	990,227.47	Repairs & Maintenace	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 Consultancy	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.	3383441.00		
BRACT Comp.section 1400	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
Pf Consultancy expenses	588.00	Accrued Interest on F. D.	40,650.00
	14,000.00	RTE Fee Waiver	719325.00
		BRACT	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

Director / Joint Secretary
B. R. Agarwal Charitable Trust's
Vishwakarma Vidyalyaya,
Pune-411 037

B. R. Agarwal Charitable Trust
Chairperson School Committee

