



Date: 24/11/2021

To,
The Principal,
Vishwakarma Vidyalaya (English Primary),
666, Upper Indira Nagar, Bibwewadi,
Pune - 411 037.

Subject: Statutory Audit report for the year ending 31st March, 2021

Dear Sir,

We have audited the attached Balance sheet of " **Vishwakarma Vidyalaya (English Primary)** " Pune, as at 31st March 2021 and Income & Expenditure Account for the year ended on that date and report that:

- 1) We have obtained all the information and the explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- 2) Proper books of accounts, so far as it appears from the examination of such books have been maintained by the institute.
- 3) The books of accounts, the Balance sheet and Income & Expenditure account referred to herein give the proper information required by the act. Reliance has been placed on the Information and explanations provided by the Management.
- 4) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by the B. P. T. Act in the manner so required and give the true and fair view:-
 - a) In case of Balance sheet of the state of affairs of the Institute as at 31st March, 2021 and
 - b) In case of Income & Expenditure account of the Surplus for the year ended on that date

For M/s. P. N. Phadke & Co.
Chartered Accountants
FRN 107890W
UDIN : 21100811AAAAFG7530

CA. V. P. Phadke
Partner
M. No. 100 811



Place: Pune
Date: 24/11/2021





Date: 08/01/2021

To,
The Principal,
Vishwakarma Vidyalaya (English Primary),
666, Upper Indira Nagar, Bibwewadi,
Pune - 411 037.


Subject: Statutory Audit report for the year ending 31st March, 2020

Dear Sir,

We have audited the attached Balance sheet of " **Vishwakarma Vidyalaya (English Primary)** " Pune, as at 31st March 2020 and Income & Expenditure Account for the year ended on that date and report that:

- 1) We have obtained all the information and the explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- 2) Proper books of accounts, so far as it appears from the examination of such books have been maintained by the institute.
- 3) The books of accounts, the Balance sheet and Income & Expenditure account referred to herein give the proper information required by the act.
- 4) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by the B. P. T. Act in the manner so required and give the true and fair view:-
 - a) In case of Balance sheet of the state of affairs of the Institute as at 31st March, 2020 and
 - b) In case of Income & Expenditure account of the Surplus for the year ended on that date

For M/s. P. N. Phadke & Co.
Chartered Accountants
FRN 107890W
UDIN : 21100811AAAAAF3856


CA. V. P. Phadke
Partner
M. No. 100 811



Place: Pune
Date: 08/01/2021

Bansilal Ramnath Agarwal Charitable Trust
Receipt & Payment Account up to 31-03-2021
Account No : 2547

Receipt	Amount	Payment	Amount
Opening Balance		BRAC 1400	54,950.00
Cash	21.98	BRAC 1919 - PF	24,300.00
Cash (PF - Canara Bank)	200.00	VVEP A/C No 1590	2,460,370.00
Bank		BRAC A/C 1919	43,000.00
Bank	948,680.57	Lib & Lab fees	18,500.00
		Activity Fee	20,700.00
Canara Bank PF Account	170,228.86	computer Fees	525,300.00
Fee Payable	21,200.00	Elearning Fees	963,050.00
Accrued Interest on F. D.	226,484.00	Fee Concession	992,200.00
Interest Received on FD	3,986.00	EPF paid	3,584,411.00
Lib & Lab Fees	225,000.00	EPF payable	91,364.00
VVEP A/C No 1590	214,700.00	PF Consultancy Exp paid	14,000.00
BRAC Comp.section 1400	574,350.00	Misc.Exp epf	10.00
VIT College - PF	750,000.00	Bank Charges - PF	757.90
Fixed Deposit	1,500,000.00	Bank Charges	1,233.10
Activity Fee	1,592,100.00	Fee Receivable 20-21	894,450.00
computer Fees	525,300.00		
Elearning Fees	963,050.00		
EPF write off	91,364.00		
EPF Amount recd.	3,584,411.00		
PF Consultancy Exp received	9,384.00		
Misc.Exp	0.02		
Misc. Income	6.00		
BRAC	85,587.00		
Interest Recd on Saving	28,015.00		
Interest Recd on Saving Account	15,462.00		
Fees receivable 19-20	55,500.00		
Bank Charges - PF	590.00		
		By Closing Balance	
		Cash	-
		Cash (PF - Canara Bank)	200.00
		Bank	
		Bank	990,227.47
		Canara Bank PF Account	906,596.96
	11,585,620.43		11,585,620.43

(Handwritten signature)

Bansilal Ramnath Agarwal Charitable Trust's

(Handwritten signature)
Chairperson

