

Shivneri Foundation's

Shivneri School(CBSE),

Khanapur, Tal-Junnar, Dist-Pune, 410502.



Audited Financial Statement

2021-22

SHIVNERI SCHOOL (CBSE)

A/P-KHANAPUR, TAL. JUNNAR, DIST. PUNE, PIN:410502.

Income and Expenditure Account for the year ending 31.03.2022

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of properties: Schedule - 3			By Rent		
Rates,taxes,cesses			Accrued/Realised		-
Repairs and maintenance	575,668.00		By Interest (Schedule -1)		
Salaries			Accrued/realised	54,517.00	
Insurance	-		On Securities		
Depreciation by way of Provision			On Loans	-	
Other expenses		575,668.00	On Bank A/c		54,517.00
To Establishment Expenses			By Dividends		-
To Remuneration To Trustees		-	By Donations In Cash/ Kind		-
To remuneration (in case of a math) to the head of the math including his household expenditure		-	By Grants		-
To Legal Expenses		-	By Income From Other Sources	15,078,421.98	-
To Audit Fees		15,000.00	(Schedule-02)		
To Contribution & Fees		-	By Transfer from Reserve	0.00	15,078,421.98
To Amount written off		-			
(a) Bad Debts	-	-			
(b) Loan Scholarship	-	-			
(c) Irrecoverable Rents	-	-			
(d) Other Items	-	-			
To Miscellaneous Expenses					
To Depreciation (Schedule-4)		1,162,435.85			
To Amount Transferred To Reserves or Specific Funds		-			
To Expenditure on Objects of the Trust (Schedule-5)					
(a) Religious	-				
(b) Educational	11,264,384.47				
(c) Medical Relief	-				
(d) Relief of Poverty	-				
(e) Other Charitable Objects	-	11,264,384.47			
To Surplus carried over to Balance Sheet		2,115,450.66			
TOTAL=>		15,132,938.98	TOTAL=>		15,132,938.98

As Per Our Report On Even Date

CHARTERED ACCOUNTANTS

Auditors

For, A. J. R. Mulla & Associates
Chartered Accountants

A. J. R. MULLA

Chartered Accountant

106



(Signature)
A. J. R. MULLA
Chartered Accountant
106

Dated..... At.....

Trustees

(Signature) President
(Signature) Secretary
SHIVNERI FOUNDATION
Alophata, Tal. Junnar, (Pune)

UJIN NO:- 22039979 AWVX 106 1813 79

Shivneri Foundation's
Shivneri School

A/P- Khanapur, Tal-Junnar, Dist.-Pune, Pin 410502

SCHEDULE:01
INTEREST INCOME

Particular	Amount
INTEREST ON FDR	39584.00
ACCURED INTEREST	14933.00
TOTAL =>	54,517.00

SCHEDULE:02
OTHER SOURCES INCOME

Particular	Amount
Admission fees	221860.00
Bus Fees	24290.00
Bonafied Fee	520.00
Bank Receipts	28.98
Fine Fees	37244.00
Registration Fees - C.B.S.E.	10500.00
Exam Fees - CBSE	86100.00
Form Fees Collection	43000.00
L C FEES	6300.00
Other Fees	5460.00
Non-Veg Fee	152000.00
Postage Fee	2444.00
Residential Student Fees	12807198.00
School Kit	8373.00
Store Fee	22260.00
Sundry Receipts	100.00
Tution Fee - Jr. College	1650744.00
TOTAL =>	15,078,421.98


President
SHIVNERI FOUNDATION
Alephata, Tal.Junnar, (Pune)


Secretary



For, J.R. Mulla & Associates
Chartered Accountants



A.J.R. Mulla

Director M


TAN 10

U2IN NO :- 22039979 AWVYXJ 1813

SCHEDULE:03
Expenditure in respect of properties
REPAIRS AND MAINTENANCE

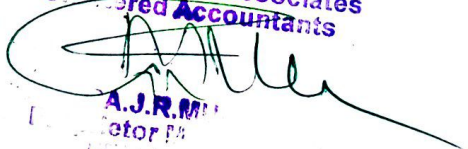
Particulars	Amount
REPAIRS AND MAINTENANCE	508274.00
REPAIRS AND MAINTENANCE - BUS	15760.00
Plumbing Exps.	30634.00
Labour Charges	21000.00
TOTAL =>	575,668.00


President
SHIVNERI FOUNDATION
Alephata, Tal. Junnar, (Pune)


Secretary



For, J.R. Mulla & Associates
Chartered Accountants


A.J.R. Mulla
Director

U2IN NO:- 22039979 AWWYXJ 1813

Shivneri School

A/P- Khanapur, Tal-Junnar, Dist.-Pune, Pin-410502

SCHEDULE:04

Depriciation

Particular	Amount
IMMOVABLE PROPERTIES	
BUILDING CONSTRUCTION	606,146.00
FURNITURE AND FIXTURE	
Benches	2,994.00
Bio Matric Machine	474.00
Chairs	994.00
Camera	218.00
C C TV Installation	68,543.00
Computer	5,416.00
Electrical Installment	72,792.00
Equipments	1,220.00
Flex Printing Board	386.00
Furniture	181,550.00
Green Board	1,706.00
Generator	2,867.00
Kitchen Equipment	5,726.00
Language Lab	723.00
Lab Equipment	60,418.00
LCD & Fridge	591.00
Library Books	13,229.00
Mobile	6,018.00
Metal Stool	93.55
Power Max Battery	1,406.00
Refrigerator	2,222.00
Septic Tank	96.00
Sound System	210.00
Sport Material	29,256.30
School Bell	3,593.00
School Bus MH-14/9947	5,218.00
School Bus	24,544.00
Soft Notice Board	5,327.00
TV	2,950.00
Wall Clock	340.00
Washing Machine	38,428.00
Water Cooler	5,840.00
White Green Board	4,591.00
Xerox Machin	6,310.00
TOTAL =>	1,162,435.85

For, J.R. Mulla & Associates
Chartered Accountants



(Signature)
A.J.R.M.
Chartered Accountant
FRN 10079

(Signature) President
(Signature) Secretary
SHIVNERI FOUNDATION
Khanphata, Tal. Junnar, (Pune)

UDIN NO:- 22039979 AWVYXT 1813

Shivneri Foundation's

Shivneri School

A/P- Khanapur, Tal-Junnar, Dist.-Pune, Pin-410502

SCHEDULE:05

Expenditure on Objects of the Trust

Particular	Amount
Admission Exps	206765.00
Advertisement Exp	311875.00
Bank Commission & chargs.	4169.18
Committee Exps.	1700.00
Eligibility Exps.	1700.00
Notery & Stamp Exps.	520.00
Bus - Diesel Exps.	198250.00
P.F. Admin Charges	9204.00
Website Development Exps	524580.62
Provident Fund-ERC	76320.00
Mess Exps.	2154801.50
Exam Exps - C.B.S.E. Board	86100.00
Training Fee to CBSE	10000.00
Postage Exps.	373.00
Registration Exps. - CBSE	10500.00
Practical Exam Exps.	2717.00
Practical Lab Exps.	4120.00
Salary Non-Teaching	1874778.00
Salary Teaching	5084630.00
Sport Exps.	2700.00
Student Function Exps	15406.00
Student Welfare Exps.	842.00
Student Expenses	15010.00
Store Material	28969.31
Staff Welfare Exps.	27344.00
Printing Exps.	141419.00
Workshop Expenses	4000.00
Xerox Exps.	114.00
Misc. Expenses	812.00
Electricity Bill	333826.00
Computer Maintenance	7700.00
Cleaning Exps.	369.00
Hair Cutting Charges	3550.00
Medical Exps.	34429.96
Office Exps	470.00
P F Consultation Charges	9500.00
Mobile Recharge Exps.	7831.00
Dish TV Recharge Exps.	719.00
Painting Exps.	14787.00
Stationery Exps.	21655.90
Transport Exps	8300.00
Traveling Exps	21527.00
TOTAL =>	11,264,384.47

For, J.R. Mulla & Associates
Chartered Accountants



(Signature)
A.J.R.MULLA
Partner

(Signature) President
(Signature) Secretary
SHIVNERI FOUNDATION
Alephata, Tal.Junnar, (Pune)

VGIN NO :- 22039979 RWVYXJ 1813

SHIVNERI SCHOOL (CBSE)

A/P-KHANAPUR, TAL. JUNNAR, DIST. PUNE, PIN:410502.

Balance sheet as at 31-03-2022

FUNDS AND LIABILITIES	Rs	Rs	PROPERTY AND ASSETS	Rs	Rs
TRUSTS FUNDS OR CORPUS			IMMOVEABLE PROPERTIES (SCH-1)		
Balance as per last Balance Sheet:	-		Balance as per last Balance Sheet :	3,677,844.00	
Adjustments during the year (give details)	-		Additions during the year :	3,039,761.00	
OTHER EARMARKED FUNDS			(less) Sales during the year :	-	
Depreciation Fund	-		(less) Depreciation till date :	606,146.00	6,111,459.00
Sinking Fund	-		INVESTMENTS (SCH-2)		
Reserve Fund	-		Market Value of Investments		577,495.00
Any other Fund (Building Fund)	3,310,467.00	3,310,467.00	FURNITURE & FIXTURES (SCH-3)		
LOANS			Balance as per last Balance Sheet:	2,884,089.00	
From Trustees	-		Additions during the year:	1,623,502.49	
From Others	-		(less) Sales during the year:	-	
LIABILITIES (SCH-7)			(less) Depreciation till date:	556,289.85	3,951,301.64
For Expenses	1,115,298.00		LOANS (SECURED/UNSECURED):		
For Advances	1,723,808.09		Loans Scholarships:	-	
For rent and other deposits	-		Other Loans:	-	
For Sundry Credit Balances	4,097,047.56	6,936,153.65	Inter Institute Balance (SCH-4)		12,371,440.18
Inter Institute Balance (SCH-4)		903,601.00	ADVANCES (SCH-H)		9,500.00
INCOME AND EXPENDITURE ACCOUNT			To Trustees	-	
Balance as per last Balance Sheet:	15,020,842.07		To Employees	9,500.00	
(less) Apropriations, if any	-		To Contractors	-	
Add: Surplus	2,115,450.66		To Lawyers	-	
as per Income and Expenditure Account	-	17,136,292.73	To Others	-	
			INCOME OUTSTANDING (SCH-5)		
			Rent	-	
			TDS on Interest	38,469.00	
			Other Income	4,449,641.00	4,488,110.00
			CASH AND BANK BALANCES (SCH - 6)		
			(a) In current account or fixed deposite account with	768,208.56	
			(b) With the Manager	9,000.00	
			(c) Saving Bank Account	-	
			(d) Cash In Hand	-	777,208.56
TOTAL=>		28,286,514.38	TOTAL=>		28,286,514.38

Market Value as on the date of the balance sheet should also be given by way of note. Particulars of investments in concerns in which the trustees are interested shall be given separately by way of note In case the accounts are maintained on cash basis, state the income outstanding here below:-

the above balance-sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust As per our report of even date

Dated..... at.....

Trustees



Dated :

For, J.R. Mulla & Associates
Chartered Accountants

Trustee
A.J.R.Mulla
Chartered Accountant
FRN 106

President Secretary
SHIVNERI FOUNDATION
Alephata, Tal. Junnar, (Pune)

VJIM No:- 22039979 AWVYXT 1813

Shivneri Foundation's

Shivneri School

A/P- Khanapur, Tal-Junnar, Dist.-Pune, Pin-410502

SCHEDULE: 1

IMMOVABLE PROPERTIES

Particular	Opening	Addition	Transferred from	Depriciation	Closing Bal
BUILDING CONSTRUCTION - Shivneri Poly	3324266.00	0	2737191.00	606146.00	5455311.00
Land Levelling Work	353578.00	0	0.00	0.00	353578.00
Toilet Construction		0	302570.00	0.00	302570.00
TOTAL =>	3677844.00	0	3039761.00	606146.00	6111459.00

SCHEDULE: 2

INVESTMENTS

PARTICULAR	Amount	AMOUNT
F D R With SBI N'Gaon-30410426892	196573.00	
Deposit With MSEB	25050.00	
PNB Hausing Finnance Ltd- F D No. 3093000510202107	355872.00	
		577495.00
TOTAL =>		577495.00


 President

 Secretary
 SHIVNERI FOUNDATION
 Alephata, Tal.Junnar, (Pune)



For, J.R. Mulla & Associate,
Chartered Accountants


 A.J.R. Mulla
 Chartered Accountant
 M No. 106673W

UJIN No: - 22039979 AWVYXJ 1813

**Shivneri Foundation's
Shivneri School
SCHEDULE: 3
FURNITURE AND FIXTURE**

PARTICULAR	Gross Block	Addition	Transferred from	Depriciation	CLO.BAL
Benches - Shivneri MBA	29943.00	0.00	17765.09	2994.00	44714.09
Bio Matric Machine	3161.00	0.00	0.00	474.00	2687.00
Chairs - Shivneri MBA	9937.00	0.00	6119.10	994.00	15062.10
Camera	1451.00	0.00	0.00	218.00	1233.00
C C TV Installation - Shivneri Poly	369127.00	0.00	87825.00	68543.00	388409.00
Computer	9027.00	0.00	0.00	5416.00	3611.00
Electrical Installment	485282.00	0.00	0.00	72792.00	412490.00
Equipments	12207.00	0.00	0.00	1220.00	10987.00
Flex Printing Board	3856.00	0.00	0.00	386.00	3470.00
Furniture - Shivneri Poly	765143.00	0.00	1050356.00	181550.00	1633949.00
Green Board	17059	0.00	0.00	1706.00	15353.00
Generator - Shivneri Poly	0	0.00	19112.00	2867.00	16245.00
Kitchen Equipment	57260.00	0.00	0.00	5726.00	51534.00
Language Lab	7232.00	0.00	0.00	723.00	6509.00
Lab Equipment - Shivneri Poly	22703.00	0.00	380085.75	60418.00	342370.75
LCD & Fridge	3937.00	0.00	0.00	591.00	3346.00
Library Books	132289.00	0.00	0.00	13229.00	119060.00
Mobile	40117.00	0.00	0.00	6018.00	34099.00
Metal Stool - Shivneri MBA	0.00	0.00	935.50	93.55	841.95
Power Max Battery	9373.00	0.00	0.00	1406.00	7967.00
Refrigerator	14811.00	0.00	0.00	2222.00	12589.00
Septic Tank	955.00	0.00	0.00	96.00	859.00
Sound System - Shivneri MBA	1403.00	0.00	4246.90	210.00	5439.90
Sport Material - Shivneri MBA → B.Edu	270094.00	0.00	38194.25	29256.30	279031.95
School Bell	23950.00	0.00	0.00	3593.00	20357.00
School Bus MH-14/9947	26090.00	0.00	0.00	5218.00	20872.00
School Bus	122718.00	0.00	0.00	24544.00	98174.00
Soft Notice Board	53270.00	0.00	0.00	5327.00	47943.00
TV	19669	0.00	0.00	2950.00	16719.00
Wall Clock	2266.00	0.00	0.00	340.00	1926.00
Washing Machine	256187.00	0.00	0.00	38428.00	217759.00
Water Cooler	38933.00	0.00	0.00	5840.00	33093.00



VJIN NO:- 22039979 AWVYXJ 1813

White Green Board - Shivneri MBA	45909.00	0.00	5527.90	4591.00	46845.90
Xerox Machin - Shivneri Poly	28730.00	0.00	13335.00	6310.00	35755.00
TOTAL =>	2884089.00	0.00	1623502.49	556289.85	3951301.64

Depriciation as per Schedule A	606146.00
Depriciation as per Schedule C	556289.85
Total Depriciation	1162435.85

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President Secretary
SHIVNERI FOUNDATION
Alephata, Tal. Junnar, (Pune)



For, J.R. Mulla & Associates
Chartered Accountants

[Handwritten Signature]
A.J.R. MULLA
Chartered Accountant M.No. 28979
FRN 108873W

V2IN NO :- 22039979 AWVYXT 1813

Shivneri Foundation's
Shivneri School
Schedule -4
Inter Institute Balances

Particular	Assets		Liabilities	
	Dr.	Cr.	Dr.	Cr.
Shivneri Private Industrial Training Institute	0.00		286340.00	
Dr. Chandrakant Kanase Jr. College	0.00		617261.00	
Shivneri Institute of Business Management	5041825.26			
Shivneri Polytechnic	3177186.25			
Shivneri Adhyapak Mahavidyalay(B.Ed.)	77524.00			
Shivneri Foundation	2871737.42			
Shivneri Institute of Pharmacy	1203167.25			
Total=>	12371440.18		903601.00	

**SCHEDULE: 5
INCOME OUTSTANDING**

PARTICULAR	OTHER INCOME		INTEREST
O/S FEES RECEIVABLE		2398187.00	
Opening Bal - 01.04.2021	734870.00		
Less - Receivable received - 2021-22	496396.00		
Add - Receivable - 2021-22	2159713.00		
O/S FEES RECEIVABLE - RTE		2051454.00	
TDS ON INTEREST RECD.			38469.00
TOTAL =>		4449641.00	38469.00


 President
 SHIVNERI FOUNDATION
 Waghphata, Tal. Junnar, (Pune)


 Secretary



For, J.R. Mulla & Associates
Chartered Accountants


 A.J.R. Mulla
 Director M.A. 100073W
 FRN 100073W

V2IN NO:- 22039979 AWVYXJ 1813

Shivneri School

SCHEDULE: 6

CASH & BANK BALANCES

PARTICULAR		AMOUNT
Cash		9000
Bank		768208.56
Central Bank Alephta A/c No -3119141437	38299.80	
P.D.C.C. Bank,Junnar Br. A/c -16/784	98025.00	
State Bank-N'Gaon-A/c No-34694582949	631883.76	
TOTAL =>		777208.56

Shivneri School

SCHEDULE: 7

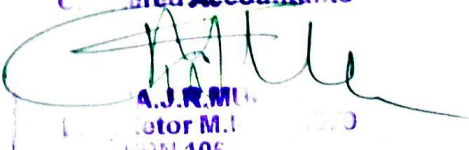
LIABILITIES

PARTICULAR	FOR EXPENSES.	ADVANCES	SUNDRY CREDIT
AUDIT FEES PAYABLE	25000.00		
DEPOSIT PAYABLE - STAFF		521418.00	
DEPOSIT PAYABLE - STUDENT		261107.00	
IMPREST FEES		422303.09	
SALARY PAYABLE - TEACHING	617641.00		
SALARY PAYABLE - NON TEACHING	451799.00		
ADVANCE RECEIVED		375000.00	
ADVANCE FEE RECEIVED		124000.00	
PROFESSION TAX PAYABLE		13800.00	
PROVIDENT FUND PAYABLE		6180.00	
TDS PAYABLE STAFF	20858.00		
KANASE SHUBHANKAR			181335.98
SUNDRY CREDITORS			3,915,711.58
TOTAL =>	1115298.00	1723808.09	4097047.56


 President
 SHIVNERI FOUNDATION
 Alephata, Tal. Junnar, (Pune)


 Secretary



For, J.R. Mulla & Associates
 Chartered Accountants

 J.R. Mulla
 Chartered Accountant
 FRN 100673W

UJIN No:- 22039979 AWVYXJ 1813