

THE BOMBAY PUBLIC TRUSTS ACT, 11

Schedule IX ( Vide Rule 17 (1) )

Name of the Public Trust : INDRAYANI VIDYA MANDIR

Registration No : F-449/Pune

Income and Expenditure Account for the year ended 31st March 2022

THE BOMBAY PUBLIC TRUSTS ACT, 1950

Schedule IX ( Vide Rule 17 (1) )

Name of the Public Trust : INDRAYANI VIDYA MANDIR

Registration No : F-449/Pune

Income and Expenditure Account for the year ended 31st March 2022

Mengal sir

| Expenditure  | RS. | RS.                    | Income   | RS. | RS.                    |
|--|-----|------------------------|--|-----|------------------------|
| To Expenditure in respect of Properties (as per Schedule)  |     |                        | By Rent [Accrued]                              |     |                        |
| Rates, Taxes, Crosses  |     |                        | By Interest [Accrued] on RO/S/D A/C            |     | 13,28,720.70           |
| Repairs & Maintenance  |     |                        | (as per Schedule)                              |     |                        |
| Salaries   |     |                        | On Securities                                  |     |                        |
| Insurance  |     |                        | On Loans                                       |     |                        |
| Depreciation [by way of provisions or adjustments]   |     |                        | On Bank Account                                |     |                        |
| Other Expenses   |     |                        | By Dividend [Dividend on U/T]                  |     |                        |
| To Establishment Expenses (as per Schedule)  |     | 58,26,580.00           | By Donations in Cash or kind (as per Schedule) |     | 2,94,41,825.00         |
| Remuneration to Trustees   |     |                        | By Grants (as per Schedule)                    |     | 7,85,51,970.00         |
| To Remuneration (in case of a math) to the head of the math including his household expenditure, if any. |     |                        | By Income from other sources (as per Schedule) |     | 8,89,36,052.15         |
| To Legal Expenses  |     |                        | By Miscellaneous Receipts                      |     | 2,94,670.00            |
| To Audit Fees (as per schedule)  |     | 1,98,800.00            | By Transfer from Reserves                      |     |                        |
| To Contribution and fees to charity commissioner office  |     |                        | By Deficit Carried over to Balance Sheet       |     |                        |
| Social workers Remuneration  |     |                        |  |     |                        |
| To Amount Written off  |     |                        |  |     |                        |
| (i) Bad debts  |     |                        |  |     |                        |
| (ii) Loan Scholarships   |     |                        |  |     |                        |
| (iii) Irrecoverable Rents  |     |                        |  |     |                        |
| (iv) Other items   |     |                        |  |     |                        |
| To Miscellaneous Expense (as per Schedule)   |     | 40,261.00              |  |     |                        |
| To Depreciation on Furniture & Fixture (as per Schedule)   |     | 1,35,18,344.00         |  |     |                        |
| To Depreciation on Building (as per Schedule)  |     | 19,66,030.00           |  |     |                        |
| To Amount Transferred to reserves or Specific Funds Building Fund  |     |                        |  |     |                        |
| To Expenditure on objects of the trust (as per Schedule)   |     | 14,31,25,562.89        |  |     |                        |
| (i) Religious  |     |                        |  |     |                        |
| (ii) Educational   |     |                        |  |     |                        |
| (iii) Medical Relief   |     |                        |  |     |                        |
| (iv) Relief of Poverty   |     |                        |  |     |                        |
| (v) Other Charitable Objects   |     |                        |  |     |                        |
| To Surplus carried over to Balance Sheet   |     | 3,37,87,454.96         |  |     |                        |
| <b>TOTAL</b>   |     | <b>19,85,53,037.85</b> | <b>TOTAL</b>                                   |     | <b>19,85,53,037.85</b> |

As per my Report of even Date

*MRM*

CA Mallesh Malhotra  
[M No: 0449131]

Chartered Accountant  
Place: Pune

Date: 26/03/2022

*Shreekrishna*  
Chairman

Chairman

*Shreekrishna*  
Secretary

Secretary

*Shreekrishna*  
Treasurer

Treasurer

UOIN:- 22044913 AV6 UHU 1356



THE BOMBAY PUBLIC TRUSTS ACT, 1950  
 Schedule IX ( vide Rule 17 (1) )  
 Name of the Public Trust : INDRAYANI VIDYA MANDIR  
 Registration No : F-449/Pune  
 Balance sheet as on 31st March 2022

THE BOMBAY PUBLIC TRUSTS ACT, 1950  
 Schedule IX ( vide Rule 17 (1) )  
 Name of the Public Trust : INDRAYANI VIDYA MANDIR  
 Registration No : F-449/Pune  
 Balance sheet as on 31st March 2022

| Funds & Liabilities   | Rs. | Rs.             | Property & Assets  | Rs. | Rs.          |
|---|-----|-----------------|--|-----|--------------|
| Trusts funds of Corpus -<br>Balance as per Last Balance Sheet |     | 2,20,587.00     | Immovable Properties - [at cost (as per Schedule)]<br>(Suitably classified giving mode of valuation)<br>Additions or deductions (including those for depreciation) if any, during the year |     | 6,49,98,000  |
| Add: During the year  |     | -               | Less: old Property   |     |              |
| Building Fund   |     | 2,39,492.00     | WIP of school building & campus  |     |              |
| Balance as per Last Balance Sheet                             |     | -               | Movable Properties - [at cost]   |     | 2,30,35,742  |
| Add: During the year  |     | 3,25,256.00     | Balances during the year   |     |              |
| Other earmarked Funds -<br>Depreciation Fund                  |     | -               | Add: During the year   |     |              |
| Striking Fund   |     | -               | Investments (as per Schedule)  |     | 2,01,75,300  |
| Reserve Fund  |     | -               | The market value of the above investment Rs  |     | 5,90,53,304  |
| Any other fund  |     | -               | Other Accounts (as per Schedule)   |     |              |
| Loans (Secured or unsecured) (as per Schedule)                |     | 2,25,25,515.87  | Loan scholarship   |     |              |
| From Trustee  |     | -               | Other Loans  |     |              |
| From Others   |     | -               | To Trustee   |     |              |
| Differences in Inter Institution Accounts                     |     | -               | To Employees   |     |              |
| Other Deposits  |     | -               | To Contractors   |     |              |
| Liabilities - (as per Schedule)                               |     | 1,69,05,836.88  | To Lawyers   |     |              |
| For Expenses  |     | -               | To Others  |     |              |
| For Advances  |     | -               | Advances   |     |              |
| For Audit fee   |     | -               | Rent   |     |              |
| Other Deposits  |     | -               | Other Income   |     |              |
| For Sundry Credit Balances                                    |     | -               | Cash & Bank Balance - (as per Schedule)  |     | 2,12,87,714  |
| Income And Expenditure Account                                |     |                 | (i) In Current Account   |     |              |
| Balance as Per Last Balance sheet                             |     | 11,44,64,985.32 | (ii) With the trustee  |     |              |
| less : Appropriation, if any                                  |     | 3,37,87,458.96  | (iii) With the Manager   |     |              |
| Add : Surplus   |     | 14,82,52,445.28 | Corpus Fund  |     |              |
| less : Deficit  |     | -               | Income And Expenditure Account   |     |              |
|   |     |                 | Balance as per last Balance sheet  |     |              |
|   |     |                 | less : Appropriation, if any   |     |              |
|   |     |                 | Add : Surplus  |     |              |
|   |     |                 | less : Deficit   |     |              |
|   |     |                 |  |     |              |
| TOTAL   |     | 18,85,49,133.03 | TOTAL  |     | 18,85,49,133 |

As per my Report of even Date

CA Mahesh Malhotra  
 (M No: 0469131)  
 Chartered Accountant

Place: Pune  
 Date: 26/09/2022  
 UDIN: 22044913AVG0HVU1356

*(Signature)*  
 Chairman

*(Signature)*  
 Secretary

*(Signature)*  
 Treasurer

INDRAYANI VIDYA MANDIR  
 Reg. No. F-449  
 SHRIKALYAN BARHAD

F. R. No. 414113W  
 PUNE  
 Chartered Accountants

UNDER SUB - SECTION (2) OF SECTION 33 & 34 AND  
RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

Registration No. :- F-49/PUNE

Name of the Public Trust :- Indrayani Vidya Mandir

For the year ending :- 31/03/2022

|     |  |
|-----|--|
| Yes | (a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and 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 the accounts.   |
| Yes | (d) Whether all books, deeds, accounts vouchers or 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 changes therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with.   |
| No  | (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 objects or purpose other than objects or purpose of the Trust.   |
| No  | (h) The amount of outstanding for more than one year and amounts written off, if any.  |
| No  | (i) Whether tenders were invited for repairs or construction involving expenditure Rs.5,000/- or more.   |
| No  | (j) Whether any money of public trust has been invested contrary to the provisions of Section 35.  |
| No  | (k) Attention, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor.  |
| No  | (l) All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure, omission loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of trustees or any other person while in the management of the trust. |
| Yes | (m) Whether the budget has been filed in the form provided by rule 16A.  |
| Yes | (n) Whether the maximum number of the trustees is maintained.  |
| Yes | (o) Whether the meetings are held regularly as provided in trust instrument.   |
| Yes | (p) Whether the minutes books of the proceedings of the meetings are 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.  |
| Yes | (s) Whether the irregularities pointed out by the auditor in the accounts of the previous year have been duly complied with by the trustees during the period of audit.  |
| No  | (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.  |

As per my Report of even Date



*(Signature)*  
CA Mahesh Malhotra  
[M No: 044913]

Chartered Accountant

Place: Pune

Date: 26/09/2022

UDIN :- 22044913AV6UHU1356

CU CURRENT LIABILITIES

| S.No | PARTICULARS                                     | INDRAVANA<br>VICTORIA HARBOR | INDRAVANA<br>MAHAWADHALLA<br>VA | INDRAVANA JK<br>COLLEGE | MISC      | UC NON<br>GRANT UNIT | SAVITRI<br>VICTORIAVA | SHREERAM<br>INDRAVANA | SAATHI<br>VICTORIAVA | VOCATIONAL | QUANTAL<br>GURU (PP) | UC NON<br>GRANT UNIT | ORISSA/SC    | N # |
|------|---|------------------------------|---------------------------------|-------------------------|-----------|----------------------|-----------------------|-----------------------|----------------------|------------|----------------------|----------------------|--------------|-----|
| 1    | Payable to A.A.Godhale                          |                              |                                 |                         | 333.00    |                      |                       |                       |                      |            |                      |                      |              |     |
| 2    | Advance Fee                                     |                              |                                 |                         |           |                      |                       |                       |                      |            |                      |                      |              |     |
| 3    | Caution Money Deposit                           |                              |                                 |                         |           |                      |                       |                       |                      |            |                      |                      |              |     |
| 4    | Deposit for Scholarship                         | 48,500.00                    | 407,834.50                      | 401,417.00              |           |                      |                       | 280,040.00            | 900.00               |            |                      | 10,505.00            | 19,422.98    | 1   |
| 5    | EPF - Employee Contribution                     | 80,872.00                    |                                 | 220,200.00              |           |                      |                       | 1,150,000             |                      |            |                      | 33,750.00            | 37,008.00    | 1   |
| 6    | EPF - Employer's Contribution                   |                              |                                 | 557,238.00              |           |                      |                       |                       |                      |            |                      | 408,090.00           | 380,403.30   | 1   |
| 7    | EPF - savings Contribution                      |                              |                                 | 17,596.00               |           |                      |                       |                       |                      |            |                      |                      |              |     |
| 8    | EBG Recovery                                    |                              |                                 | 8,077.00                |           |                      |                       |                       |                      |            |                      |                      |              |     |
| 9    | Enrollment Fee                                  |                              |                                 |                         |           |                      |                       |                       |                      |            |                      |                      |              |     |
| 10   | Income Tax/ TDS                                 |                              |                                 |                         |           |                      |                       |                       |                      |            |                      |                      |              |     |
| 11   | Laboratory Deposit                              |                              |                                 |                         |           |                      |                       |                       |                      |            |                      |                      |              |     |
| 12   | Laboratory Deposit                              | 36,895.00                    |                                 | 529,134.00              |           |                      |                       |                       |                      |            |                      |                      |              |     |
| 13   | UC Payable                                      |                              |                                 | 48,146.00               |           |                      |                       | (148,000)             |                      |            |                      |                      |              |     |
| 14   | Quality Improvement Program                     |                              |                                 |                         |           |                      |                       |                       |                      |            |                      |                      |              |     |
| 15   | Professional Tax Payable                        |                              |                                 |                         |           |                      |                       |                       |                      |            |                      |                      |              |     |
| 16   | Credence  | 400.00                       | 50.00                           |                         |           |                      |                       |                       |                      |            |                      |                      |              |     |
| 17   | Handicap Student Scholarship                    | 800,918.16                   | (138,482.00)                    | (12,000.00)             |           |                      |                       | (5,300.00)            | 52,759.00            | 47,794.00  |                      | 4,600.00             | 37,008.00    | 1   |
| 18   | Open Merit Scholarship                          |                              | 8,966.00                        |                         |           |                      |                       |                       | 154,574.00           | 10,000.00  |                      | (80.00)              | 380,403.30   | 1   |
| 19   | Deposit Fees- Liability                         |                              | 4,130.00                        |                         |           |                      |                       |                       |                      |            |                      |                      |              |     |
| 20   | Student Aid Fund/PSG                            |                              | 1,000.00                        |                         |           |                      |                       |                       |                      |            |                      |                      |              |     |
| 21   | Shrikanth Scholarship                           |                              | 104,766.50                      | 146,249.00              | 9,000.00  | 81,280.00            |                       |                       |                      |            |                      |                      |              |     |
| 22   | Mahadevi Scholarship                            |                              |                                 | 200,000.00              |           |                      |                       |                       |                      |            |                      |                      |              |     |
| 23   | Other Current Liabilities                       |                              | 261,000.00                      |                         | 6,392.00  |                      |                       | 10,000.00             |                      |            |                      |                      |              |     |
| 24   | POS/MSL/AD/MSL                                  |                              |                                 |                         |           |                      |                       |                       |                      |            |                      |                      |              |     |
| 25   | Carpus Fund                                     |                              |                                 |                         |           |                      |                       |                       |                      |            |                      |                      |              |     |
| 26   | Non Salary Grant                                |                              |                                 | 12,718.34               |           |                      |                       |                       |                      |            |                      |                      |              |     |
| 27   | DCPS  |                              |                                 |                         |           |                      |                       |                       |                      |            |                      |                      |              |     |
| 28   | Cr.Co Op Society - VM Kamdhari/Sen/Prasanna     |                              | 261,425.00                      | 120,730.00              |           |                      |                       |                       |                      |            |                      |                      |              |     |
| 29   | Strike Period Salary Payable/Retiree/Retiree    |                              | 1,826.00                        |                         |           |                      |                       |                       |                      |            |                      |                      |              |     |
| 30   | Teacher Fellowship Salary Deposit- Vandana Kate |                              | 39,893.00                       |                         |           |                      |                       |                       |                      |            |                      |                      |              |     |
| 31   | Urdu Grant - Eam & Jeet                         |                              | 95,230.00                       |                         |           |                      |                       |                       |                      |            |                      |                      |              |     |
| 32   | Urdu Grant- Minor Research Project              |                              |                                 |                         |           |                      |                       |                       |                      |            |                      |                      |              |     |
| 33   | Award from student                              |                              |                                 |                         |           |                      |                       |                       |                      |            |                      |                      |              |     |
| 34   | Urdu Grant- NSS                                 |                              |                                 |                         |           |                      |                       |                       |                      |            |                      |                      |              |     |
| 35   | Wages Payable                                   | 45,598.00                    | 1,457,364.00                    | 1,345,049.00            |           |                      |                       |                       |                      |            |                      |                      |              |     |
| 36   | Salary Payable                                  | 633,488.16                   | 3,013,866.00                    | 3,113,278.26            | 21,862.00 | 1,279,720.00         | 16,109.00             | 212,230.54            | 221,547.00           | 57,764.00  |                      | 1,302,348.50         | 2,980,490.30 | 5   |
|      | TOTAL   |                              |                                 |                         |           |                      |                       |                       |                      |            |                      |                      |              |     |

GRAND TOTAL :-

17,225,293.08

**THE BOMBAY PUBLIC TRUSTS ACT, 1950  
SCHEDULE IX C (Vide Rule -32)**

Statement of Income Liabile to Contribution for the Year Ending on 31st March 2022  
Name of Public Trust and Registration No. : Indrayani Vidya Mandir, Talegaon Dabhade, Pune  
F-449/Pune

|  |          |           |
|--|----------|-----------|
| i) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (AS PER SCHEDULE)   |          | 198553038 |
| ii) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32:-<br>1. Donation received from other public Trusts and Dharmadas<br>2. Grants received from Government and local authorities<br>3. Interest on Sinking or Depreciation Fund<br>4. Amount spent for the purpose of secular education<br>5. Amount spent for the purpose of medical relief<br>6. Amount spent for the purpose of veterinary treatment of animals<br>7. Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.<br>8. Deduction out of income from lands used for agriculture purposes<br>a) Land Revenue and Local Fund Cess<br>b) rent payable to superior landlord<br>c) Cost of production, if land are cultivated by trust<br>9. Deductions out of income from land used for non-agricultural purposes<br>a) Assessment Cesses and other Government or Municipal taxes<br>b) Ground rent payable to the superior landlord<br>c) insurance premia<br>d) Repairs at 10 per cent of gross rent of building<br>e) Cost of collection at 4 per cent of gross rent of let out<br>10. Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income<br>11. Deductions on account of repairs in respect of buildings not rented & yielding no income, at 10 percent of the estimated gross annual rent | 18551940 |           |
| Gross Annual income chargeable to contribution Rs.   |          | 120001062 |
| Amount of Contr. Computed @ Fixed under sub Sec (1) of Sec 58 & Payable  |          | 2400021   |

As per my Report of even Date



CA Mahesh Malhotra  
[M No: 044913]  
Chartered Accountant





Chairman



Secretary



Treasurer

Place: Pune

Date: 26/03/2022

UDIN:- 22044913 AUG UHV1356



CURRENT ASSET

| PARTICULARS                          | INDIRABAI WIDYA KANDARI | (INDIRABAI MAHAYODHARA VA | RAJESWARI JE COLLEGE | MCC | UCRION GRANT UNIT | SANT TUKARAM VIDYALAYA | SHIBRAM VIDYALAYA | SANTHAL SHAH VIDYALAYA | VOCATIONAL | SANTAL SHILPINI | ENVIRON GRANT UNIT | D. PREGNANCY | 81 |
|--------------------------------------|-------------------------|---------------------------|----------------------|-----|-------------------|------------------------|-------------------|------------------------|------------|-----------------|--------------------|--------------|----|
| Advance to P. R. Gadekar             |                         | 1,000.00                  | 48,900.00            |     |                   |                        |                   |                        |            |                 |                    |              |    |
| Advance to K. V. Abdul               |                         | 12,400.00                 |                      |     |                   |                        |                   |                        |            |                 |                    |              |    |
| Advance to M. T. Ine                 |                         | 2,000.00                  |                      |     |                   |                        |                   |                        |            |                 |                    |              |    |
| Advance to R. K. Bhard               |                         |                           |                      |     |                   |                        |                   |                        |            |                 |                    |              |    |
| Advance to Anandasa Pawar            |                         |                           |                      |     |                   |                        |                   |                        |            |                 | 38,000.00          |              |    |
| Advance to D. P. Kerkale             |                         |                           |                      |     |                   |                        |                   |                        |            |                 | 80,000.00          |              |    |
| Advance to S. H. Chandrashe          |                         |                           |                      |     |                   |                        |                   |                        |            |                 | 90,000.00          |              |    |
| Advance to Ashok. Thorat             |                         |                           |                      |     |                   |                        |                   |                        |            |                 | 2,970.00           |              |    |
| Advance to K. Gupta                  |                         |                           |                      |     |                   |                        |                   |                        |            |                 | 3,340.00           |              |    |
| Advance to Shriam. Telasw            |                         |                           |                      |     |                   |                        |                   |                        |            |                 | 4,380.00           |              |    |
| Advance to S. H. Tarale              |                         | 244.00                    |                      |     |                   |                        |                   |                        |            |                 |                    |              |    |
| Advance to Dipal Parhe               |                         | 1,392.00                  |                      |     |                   |                        |                   |                        |            |                 |                    |              |    |
| Advance to V. R. Bhandare            |                         | 4,288.00                  |                      |     |                   |                        |                   |                        |            |                 |                    |              |    |
| Advance to M. V. Deshmukh            |                         | 5,393.00                  |                      |     |                   |                        |                   |                        |            |                 |                    |              |    |
| Advance to S. K. Senap               |                         | 896.00                    |                      |     |                   |                        |                   |                        |            |                 |                    |              |    |
| Advance to Shinde. Aho               |                         |                           |                      |     |                   |                        |                   |                        |            |                 | 1,06,400.00        |              |    |
| Advance to Shivaji. Rajwade          |                         |                           |                      |     |                   |                        |                   |                        |            |                 | 5,100.00           |              |    |
| Advance to S. A. Ghosh               |                         |                           |                      |     |                   |                        |                   |                        |            |                 |                    |              |    |
| Advance to S. S. Halbe - Pharmacy    |                         |                           |                      |     |                   |                        |                   |                        |            |                 |                    |              |    |
| Advance to Anand Kambhe              |                         | 2,000.00                  |                      |     |                   |                        |                   |                        |            |                 |                    |              |    |
| Advance to Gadekar (P. V. Dantia)    |                         |                           |                      |     |                   |                        |                   |                        |            |                 |                    |              |    |
| Advance to Bhushan Parole            |                         |                           |                      |     |                   |                        |                   |                        |            |                 |                    |              |    |
| Advance to Rasoolab. Kuyze           |                         | 22,500.00                 |                      |     |                   |                        |                   |                        |            |                 |                    |              |    |
| Advance to G. B. Pore                |                         |                           |                      |     |                   |                        |                   |                        |            |                 |                    |              |    |
| Advance to P. B. Waghmare            |                         | 18,000.00                 |                      |     |                   |                        |                   |                        |            |                 |                    |              |    |
| Advance to R. B. Khavnive            |                         | 19,500.00                 |                      |     |                   |                        |                   |                        |            |                 |                    |              |    |
| Advance to S. D. Herdre              |                         |                           |                      |     |                   |                        |                   |                        |            |                 |                    |              |    |
| Advance to Suresh. Shikhe            |                         |                           |                      |     |                   |                        |                   |                        |            |                 |                    |              |    |
| Advance to Street Ganesh. Labour law |                         | 2,64,108.00               |                      |     |                   |                        |                   |                        |            |                 |                    |              |    |
| Advance to R. R. Bhosale             |                         |                           |                      |     |                   |                        |                   |                        |            |                 |                    |              |    |
| Advance to S. K. Shalghis            |                         |                           |                      |     |                   |                        |                   |                        |            |                 |                    |              |    |
| Advance to R. S. Athawale            |                         |                           |                      |     |                   |                        |                   |                        |            |                 |                    |              |    |
| Advance to S. S. Patil               |                         |                           |                      |     |                   |                        |                   |                        |            |                 |                    |              |    |
| Advance to V. B. Pawar               |                         |                           |                      |     |                   |                        |                   |                        |            |                 |                    |              |    |
| Adv to Anil. Gokhwal                 |                         |                           |                      |     |                   |                        |                   |                        |            |                 |                    |              |    |
| Adv to R. H. Dule                    |                         |                           |                      |     |                   |                        |                   |                        |            |                 | 1,330.00           |              |    |
| Adv to A. R. Ladhav                  |                         |                           |                      |     |                   |                        |                   |                        |            |                 | 7,057.00           |              |    |
| Adv to B. K. Harbar                  |                         |                           |                      |     |                   |                        |                   |                        |            |                 | 40,919.00          |              |    |
| Adv to H. G. Pawl                    |                         |                           |                      |     |                   |                        |                   |                        |            |                 | 29,100.00          |              |    |

| CURRENT ASSET                   |                       |                         |                   |          |                    |                        |                  |                        |             |                 |                    |              |     |
|---------------------------------|-----------------------|-------------------------|-------------------|----------|--------------------|------------------------|------------------|------------------------|-------------|-----------------|--------------------|--------------|-----|
| PARTICULARS                     | INDIAVARE VITVA MAHAR | INDIAVARE NAWAYDVALA VA | INDIAVARE COLLEGE | MVIC     | IJC NON GRANT UNIT | SAIT TURBANA VIDYALAYA | SURANA VIDYALAYA | KARTIKA SHAI VIDYALAYA | VOCATIONAL  | WARTUL SHAI (9) | IJC NON GRANT UNIT | PROVINCIAL   | B.I |
| Advt to S R Jagtap              |                       |                         | 7,720.00          |          | 10,000.00          |                        |                  |                        |             |                 |                    |              |     |
| Advt to U S Bhadap              |                       |                         | 23,103.00         |          |                    |                        |                  |                        |             |                 |                    |              |     |
| Advt to V V Bhadap              |                       |                         | 28,259.00         |          |                    |                        |                  |                        |             |                 |                    |              |     |
| BC Student Scholarship          |                       |                         | 16,300.00         |          |                    |                        |                  |                        |             |                 |                    |              |     |
| Deputika - Digital Education    | 2,50,000.00           | 9,375.00                | 370.00            | 1,980.00 |                    |                        |                  |                        | 12,000.00   |                 | 12,000.00          |              |     |
| Consumer Court Deposit          | 9,150.00              | 21,07,278.00            | 17,70,465.00      |          |                    |                        |                  |                        |             |                 |                    |              |     |
| Electric Deposit                |                       |                         |                   |          |                    |                        |                  |                        |             |                 |                    |              |     |
| Salary Grant Receivable         | 1,00,000.00           | 9,500.00                |                   |          |                    |                        |                  |                        |             |                 |                    |              |     |
| Deposit                         | 36,682.00             | 7,980.00                |                   |          |                    |                        |                  |                        |             |                 |                    |              |     |
| MSEB Security Deposit           |                       |                         |                   |          |                    |                        |                  |                        |             |                 |                    |              |     |
| MSEB Deposit                    |                       |                         |                   |          |                    |                        |                  |                        |             |                 |                    |              |     |
| Scholarship Handicapped         |                       |                         |                   |          |                    |                        |                  |                        |             |                 |                    |              |     |
| Short Term Deposit 2141/7279/1  |                       |                         | 2,00,000.00       |          |                    |                        |                  |                        |             |                 |                    |              |     |
| Sundry Doctor                   |                       |                         |                   |          | 9,172.00           |                        |                  |                        |             |                 |                    |              |     |
| RTE Punevishal                  |                       |                         |                   |          |                    |                        |                  |                        |             |                 |                    |              |     |
| Pharmacy College Sundry Deposit | 15,00,000.00          |                         |                   |          |                    |                        |                  |                        |             |                 |                    |              |     |
| Recovery from Employee          |                       |                         |                   |          |                    |                        |                  |                        |             |                 |                    |              |     |
| Long Term Deposit - 2141/7089/1 | 16,26,281.00          |                         |                   |          |                    |                        |                  |                        |             |                 |                    |              |     |
| Long Term Deposit - 2141/7089/2 | 10,75,824.00          |                         |                   |          |                    |                        |                  |                        |             |                 |                    |              |     |
| Long Term Deposit - 2141/7207/1 | 13,32,684.00          |                         |                   |          |                    |                        |                  |                        |             |                 |                    |              |     |
| Long Term Deposit - 2141/7207/2 | 9,51,889.00           |                         |                   |          |                    |                        |                  |                        |             |                 |                    |              |     |
| Long Term Deposit- 60M 2093     | 5,26,882.00           |                         |                   |          |                    |                        |                  |                        |             |                 |                    |              |     |
| Long Term Deposit- 80M 3372     | 3,00,963.00           |                         |                   |          |                    |                        |                  |                        |             |                 |                    |              |     |
| Short Term Deposit 511008       | 2,50,975.00           |                         |                   |          |                    |                        |                  |                        |             |                 |                    |              |     |
| 105 on FD                       | 2,34,549.00           |                         |                   |          |                    |                        |                  |                        |             |                 |                    |              |     |
| Tds Undeclared April 15-16      | 1,20,933.00           |                         |                   |          |                    |                        |                  |                        |             |                 |                    |              |     |
| Telephone Deposit               | 19.00                 | 890.00                  |                   |          |                    |                        |                  |                        |             |                 |                    |              |     |
| TOTAL                           | 86,22,914.00          | 24,67,071.00            | 21,73,945.00      | 1,530.00 | 28,172.00          | -                      | -                | 1,09,81,576.00         | 1,97,000.00 | -               | 57,05,510.00       | 88,81,799.00 | 21  |

GROSS TOTAL = 5,90,59,324.32

CASH AND BANK BALANCE

| S/NO | PARTICULARS                     | RODRIGANI<br>VOKA<br>MAANDR | RODRIGANI<br>KALANGUDALA<br>VA | RODRIGANI<br>COLLEGE | MCV        | TECHN<br>ERANT UNIT | SALT<br>VIDYALAYA | SURBANA<br>VIDYALAYA | KARTALI<br>SHAH<br>VIDYALAYA | VOCATIONAL | CAPITAL<br>SHILPPI | MAV NCM<br>GRANT UNIT | D.P.H. BANCY<br>B.P |
|------|---------------------------------|-----------------------------|--------------------------------|----------------------|------------|---------------------|-------------------|----------------------|------------------------------|------------|--------------------|-----------------------|---------------------|
| 1    | Bank of Maharashtra 4875        |                             |                                | 90,453.30            |            |                     |                   |                      |                              |            |                    |                       |                     |
| 2    | Bank of Maharashtra 3207687     |                             | 455,070.43                     |                      |            |                     |                   |                      |                              |            |                    |                       |                     |
| 3    | Bank of Maharashtra 2775        |                             | 13,063.60                      |                      |            |                     |                   |                      |                              |            |                    |                       |                     |
| 4    | Bank of Maharashtra 60317421832 |                             | 8,938.31                       |                      |            |                     |                   |                      |                              |            |                    |                       |                     |
| 5    | Bank of Maharashtra 17527       |                             |                                | 26,056.28            |            |                     |                   |                      |                              |            |                    |                       |                     |
| 6    | Bank of Maharashtra 60163030044 |                             |                                |                      | 20,536.40  |                     |                   |                      |                              |            |                    |                       |                     |
| 7    | Bank of Maharashtra 388         |                             |                                |                      |            |                     |                   | 500.00               |                              |            |                    |                       |                     |
| 8    | Bank of India                   |                             |                                |                      |            |                     |                   |                      |                              |            |                    |                       |                     |
| 9    | Bank of Maharashtra 60130535475 | 1,304,989.50                |                                |                      |            |                     |                   |                      |                              |            |                    |                       |                     |
| 10   | Bank of Maharashtra 3159        |                             | 5,407.40                       |                      |            |                     |                   |                      |                              |            |                    |                       |                     |
| 11   | Bank of Maharashtra 453         |                             | 26,421.72                      |                      |            |                     |                   |                      |                              |            |                    |                       |                     |
| 12   | Bank of Maharashtra 425/625     |                             |                                |                      |            |                     |                   |                      |                              |            |                    |                       |                     |
| 13   | Bank of Maharashtra 1331        |                             |                                |                      |            |                     |                   |                      |                              |            |                    |                       |                     |
| 14   | Bank of Maharashtra 4153        |                             |                                |                      |            |                     |                   |                      |                              |            |                    |                       |                     |
| 15   | Bank of Maharashtra 4100        |                             |                                |                      |            |                     |                   |                      |                              |            |                    |                       |                     |
| 16   | Cash in hand                    | 99,283.00                   | 2,674.00                       | 25.00                | 24.90      | 60.80               | 1,533.00          | 35.00                | 33,841.00                    |            |                    | 25.00                 | 28,267.00           |
| 17   | IOBI Bank 4144                  |                             |                                |                      |            |                     |                   |                      |                              |            |                    |                       |                     |
| 18   | IOBI Bank 4472                  |                             |                                |                      |            |                     |                   |                      |                              |            |                    |                       |                     |
| 19   | IOBI Bank 2206                  |                             |                                |                      |            |                     |                   |                      |                              |            |                    |                       |                     |
| 20   | IOBI Bank 123143                |                             |                                |                      |            |                     |                   |                      |                              |            |                    |                       |                     |
| 21   | IOBI Bank 2267                  |                             |                                |                      |            |                     |                   |                      |                              |            |                    |                       |                     |
| 22   | IOBI Bank 292                   |                             | 105,593.12                     |                      |            |                     |                   |                      |                              |            |                    |                       |                     |
| 23   | Janata Sahakar Bank 2089        |                             |                                | 66,888.40            | 467,420.50 |                     | 1,156.00          |                      |                              |            |                    |                       |                     |
| 24   | Janata Sahakar Bank 1066        | 5,672,355.63                |                                |                      |            |                     |                   |                      |                              |            |                    |                       |                     |
| 25   | Janata Sahakar Bank 589         |                             |                                | 5,252.85             |            |                     |                   |                      |                              |            |                    |                       |                     |
| 26   | Janata Sahakar Bank 2088        |                             |                                |                      |            |                     |                   |                      |                              |            |                    |                       |                     |
| 27   | Janata Sahakar Bank 588         |                             | 83,803.04                      |                      |            |                     |                   |                      |                              |            |                    |                       |                     |
| 28   | Janata Sahakar Bank 205         |                             |                                |                      |            |                     |                   |                      |                              |            |                    |                       |                     |
| 29   | Janata Sahakar Bank 741         |                             |                                |                      |            |                     |                   |                      |                              |            |                    |                       |                     |
| 30   | Janata Sahakar Bank 21534       | 100,052.00                  | 125,779.29                     |                      |            |                     |                   |                      |                              |            |                    |                       |                     |
| 31   | Janata Sahakar Bank 21          |                             |                                |                      |            |                     |                   |                      |                              |            |                    |                       |                     |
| 32   | Janata Sahakar Bank 2087        |                             |                                |                      |            |                     |                   |                      |                              |            |                    |                       |                     |
| 33   | Punjab National Bank            |                             |                                |                      |            |                     |                   |                      |                              |            |                    |                       |                     |
| 34   | POCC Bank 1679                  |                             |                                |                      |            |                     |                   |                      |                              |            |                    |                       |                     |
| 35   | POCC Bank 134                   |                             |                                |                      |            |                     |                   |                      |                              |            |                    |                       |                     |
| 36   | POCC Bank 266                   |                             |                                |                      |            |                     |                   |                      |                              |            |                    |                       |                     |
| 37   | POCC Bank 301                   |                             |                                |                      |            |                     |                   |                      |                              |            |                    |                       |                     |
| 38   | POCC Bank 307                   |                             |                                |                      |            |                     |                   |                      |                              |            |                    |                       |                     |
| 39   | POCC Bank 51                    |                             |                                |                      |            |                     |                   |                      |                              |            |                    |                       |                     |
| 40   | POCC Bank 5382                  |                             |                                |                      |            |                     |                   |                      |                              |            |                    |                       |                     |
| 41   | POCC Bank 5420                  |                             |                                |                      |            |                     |                   |                      |                              |            |                    |                       |                     |
| 42   | POCC Bank 5822                  |                             |                                |                      |            |                     |                   |                      |                              |            |                    |                       |                     |
| 43   | POCC Bank 8686                  |                             |                                |                      |            |                     |                   |                      |                              |            |                    |                       |                     |
| 44   | Rupree Bank 2558                |                             |                                |                      |            |                     |                   |                      |                              |            |                    |                       |                     |
| 45   | Rupree Bank 56                  | 74,528.90                   |                                |                      |            |                     |                   |                      |                              |            |                    |                       |                     |
| 46   | Rupree Bank 56 (Difference)     |                             |                                |                      |            |                     |                   |                      |                              |            |                    |                       |                     |
| 47   | 98 A/c 37707296537              |                             |                                |                      |            |                     |                   |                      |                              |            |                    |                       |                     |
| 48   | Rupree Bank 750                 |                             |                                |                      |            |                     |                   |                      |                              |            |                    |                       |                     |
| 49   | 98ate Bank of India 746         |                             |                                |                      |            |                     |                   |                      |                              |            |                    |                       |                     |
| 50   | Union Bank Of India 13802       |                             | 1,640,297.80                   |                      |            |                     |                   |                      |                              |            |                    |                       |                     |

CASH AND BANK BALANCE

| S.No | PARTICULARS             | INDRANI<br>STRA<br>MANDIR | INDRANI<br>MADHYAMA<br>YA | INDRANI JR<br>COLLEGE | INDIC<br>MCCP | INDIC<br>GRANT UNIT | INDIC<br>TUKSARA<br>VIDYALAYA | INDIC<br>VIDYALAYA | INDIC<br>SHAH<br>VIDYALAYA | INDIC<br>VOCATIONAL | INDIC<br>GRANT UNIT | INDIC<br>DINAKHAR<br>SH |
|------|-------------------------|---------------------------|---------------------------|-----------------------|---------------|---------------------|-------------------------------|--------------------|----------------------------|---------------------|---------------------|-------------------------|
| S1   | HDFC Bank - 15961       | 1,305,529.00              |                           |                       |               |                     |                               |                    |                            |                     |                     |                         |
| S2   | Scholarship A/c - 34028 |                           |                           |                       |               |                     |                               |                    |                            |                     |                     |                         |
|      | TOTAL                   | 8,357,659.43              | 2,679,938.89              | 188,075.73            | 487,981.00    | 56,442.05           | 245,130.00                    | 604,235.50         | 4,148,056.44               | -                   | 508,219.05          | 2,238,248.99            |

GROSS TOTAL 21,287,734.99

LOANS (LIABILITY)

|      |                    |                        |                         |                      |      |                   |                        |                   |                         |            |                     |            |
|------|--------------------|------------------------|-------------------------|----------------------|------|-------------------|------------------------|-------------------|-------------------------|------------|---------------------|------------|
| S.No | Particulars        | INDRAYANI VIDYA MANDIR | INDRAYANI MAHAVIDYALAYA | INDRAYANI JR COLLEGE | MCVC | IC NON GRANT UNIT | SANT TUKARAM VIDYALAYA | SHRIRAM VIDYALAYA | KANTILAL SHAH VIDYALAYA | VOCATIONAL | INVT NON GRANT UNIT | D PHARMACY |
| 1    | Credit Co. Society |                        |                         |                      |      |                   |                        |                   |                         |            |                     |            |
|      | TOTAL              | -                      | -                       | -                    | -    | -                 | -                      | -                 | -                       | -          | -                   | -          |

GROSS TOTAL :-

LOANS LIABILITY (SECURED)

|      |                                   |                        |                         |                      |      |                   |                        |                   |                         |            |                     |            |
|------|-----------------------------------|------------------------|-------------------------|----------------------|------|-------------------|------------------------|-------------------|-------------------------|------------|---------------------|------------|
| S.No | Particulars                       | INDRAYANI VIDYA MANDIR | INDRAYANI MAHAVIDYALAYA | INDRAYANI JR COLLEGE | MCVC | IC NON GRANT UNIT | SANT TUKARAM VIDYALAYA | SHRIRAM VIDYALAYA | KANTILAL SHAH VIDYALAYA | VOCATIONAL | INVT NON GRANT UNIT | D PHARMACY |
| 1    | Advance Against Plot              | 2,142,632.03           |                         |                      |      |                   |                        |                   |                         |            |                     |            |
| 2    | Junior College MAJC               |                        |                         |                      |      |                   |                        |                   |                         |            |                     |            |
| 3    | Rekade Stone Crusher (Advance)    | 2,892,000.00           |                         |                      |      |                   |                        |                   |                         | (5,000.00) |                     |            |
| 4    | Deposit                           | 700,000.00             |                         |                      |      |                   |                        |                   |                         |            |                     |            |
| 5    | Without Pay                       |                        | 8,188.00                |                      |      |                   |                        |                   |                         |            |                     |            |
| 6    | HDFC Bank Loan - Pharmacy College | 10,982,742.84          |                         |                      |      |                   |                        |                   |                         |            |                     |            |
| 7    | HDFC Bank Loan ECLGS              | 5,214,001.06           |                         |                      |      |                   |                        |                   |                         |            |                     |            |
| 8    | Nirude Kanetkar (Advance)         | -                      |                         |                      |      |                   |                        |                   |                         |            |                     |            |
| 9    | Loan P. D More                    |                        |                         |                      |      |                   |                        |                   |                         |            |                     |            |
|      | TOTAL                             | 21,913,375.87          | 8,188.00                | -                    | -    | -                 | -                      | -                 | 610,952.00              | (5,000.00) | -                   | -          |

GROSS TOTAL :-

22,375,333.87





MANAGEMENT PROFILES

| Sl. No | PARTICULARS                              | INDONESIA<br>VIOLA MANOR | PT. KARYA<br>MATAKUNDA<br>VS | ROSIKAM<br>COLLEGE | MCCV      | UCI ROH<br>UMI | SAH<br>TUKAM<br>VETERANA | SINAR<br>GORALVA | MAHARAJA<br>WIDALVA | VOCATIONAL | CAPUNG<br>SHAH<br>DPR | NEW<br>NDA<br>GALIS UNIT | LI<br>MANGALY |
|--------|--|--------------------------|------------------------------|--------------------|-----------|----------------|--------------------------|------------------|---------------------|------------|-----------------------|--------------------------|---------------|
| 1      | Land Granted by Government               | 108,585.00               |                              |                    |           |                |                          |                  |                     |            |                       |                          |               |
| 2      | Land (Donated in Field)                  | 39,356.22                |                              |                    |           |                |                          |                  |                     |            |                       |                          |               |
| 3      | Rehabilitated Ground Development         | 201,359.00               | 406,340                      |                    |           |                |                          | 43,500.00        | 14,498.42           |            |                       |                          |               |
| 4      | Waterproof Solar Panel/Wind Solar System |                          |                              |                    |           |                |                          |                  | 2,087,405.02        |            |                       |                          |               |
| 5      | Software Installation                    |                          |                              |                    |           |                |                          |                  | 7,511,100.44        |            |                       |                          |               |
| 6      | New Building (Pre Primary)               |                          |                              |                    |           |                |                          |                  |                     |            |                       |                          |               |
| 7      | New Building (Preschool Section) 2015-16 |                          |                              |                    |           |                |                          |                  |                     |            |                       |                          |               |
| 8      | Ladies Hostel                            |                          | 1,874.90                     |                    |           |                |                          |                  |                     |            |                       |                          |               |
| 9      | Pharmacy College Building                | 36,817,240.00            |                              | 25,318.00          |           |                |                          | 22,274.00        |                     |            |                       |                          |               |
| 10     | Play Ground                              |                          |                              |                    |           |                |                          |                  |                     |            |                       |                          |               |
| 11     | Science Lab                              |                          |                              |                    |           |                |                          |                  |                     |            |                       |                          |               |
| 12     | Compound Fence                           |                          |                              |                    |           |                |                          |                  |                     |            |                       |                          |               |
| 13     | Compound Wall Construction               | 678,404.00               |                              |                    |           |                |                          |                  |                     |            |                       |                          |               |
| 14     | New Campus Building                      | 873,231.46               |                              |                    |           |                |                          | 4,704.00         | 375,261.00          |            |                       |                          |               |
| 15     | College Building                         | 25,184.00                |                              |                    |           |                |                          | 966.00           | 47,671.00           |            |                       |                          |               |
| 16     | Gymnasium Hall                           | 1,374,202.00             |                              |                    |           |                |                          |                  |                     |            |                       |                          |               |
| 17     | Library Building                         | 62,638.00                |                              |                    |           |                |                          |                  |                     |            |                       |                          |               |
| 18     | Self Toilet Building                     | 15,561.00                |                              |                    | 22,202.00 |                |                          |                  |                     |            |                       |                          |               |
| 19     | MCCV Building                            | 3,957,918.34             |                              |                    |           |                |                          |                  |                     |            |                       |                          |               |
| 20     | New Building/Ground Work                 |                          |                              |                    |           |                |                          |                  |                     |            |                       |                          |               |
| 21     | Building                                 |                          |                              |                    |           |                |                          |                  |                     |            |                       |                          |               |
| 22     | Water Tank                               |                          |                              |                    |           |                |                          |                  |                     |            |                       |                          |               |
| 23     | Building Material (Inventory)            | 6,836,583.00             |                              |                    |           |                |                          | 20,659.00        | 1,206,067.88        |            |                       |                          |               |
|        | TOTAL                                    | 51,623,359.42            | 1,973,430.00                 | 25,318.00          | 22,202.00 | -              | 21,659.00                | 692,722.00       | 10,949,613.40       | -          | -                     | -                        | 32,397.80     |

GROSS TOTAL :

64,606,010.82

INVESTMENTS

| SR. NO | PARTICULARS        | IVM           | KANTILAL SHAH VIDYALAYA | B PHARMACY | D PHARMACY | KANTILAL SHAH (PP) |
|--------|--------------------|---------------|-------------------------|------------|------------|--------------------|
| 1      | Fixed Deposit      | 13,063,152.00 | 5,072,668.00            | -          | -          | -                  |
| 2      | Deposit (BCL)      | 537,500.00    | 3,000.00                | -          | -          | -                  |
| 3      | Janata Bank Shares |               | 1,500,000.00            | -          | -          | -                  |
| 4      | Rupree Bank FD     |               |                         | -          | -          | -                  |
|        | TOTAL              | 13,600,652.00 | 6,575,668.00            | -          | -          | -                  |

GROSS TOTAL :-

20,176,320.00



INCOME FROM OTHER SOURCE

| S.No | PARTICULARS                                | INDRAVARI VIDYA MANDIR | MOHARANI MAHARAJWALA TA | INDRAVARI JR COLLEGE | MAJYC       | JC NON GRANT UNIT | SATI TILAKDAS VIDYALAYA | SHRI RAM VIDYALAYA | HEALTHY SHANI VIDYALAYA | VOCATIONAL | HEALTHY (P) | NON GRANT UNIT | D PHARMACY     | B PH |
|------|--|------------------------|-------------------------|----------------------|-------------|-------------------|-------------------------|--------------------|-------------------------|------------|-------------|----------------|----------------|------|
| 41   | Seat (Lamp)                                | -                      | -                       | -                    | -           | -                 | -                       | -                  | -                       | -          | -           | -              | -              | -    |
| 42   | Bent Pay (Grand & building)                | 85,956.00              | -                       | -                    | -           | -                 | -                       | -                  | -                       | -          | -           | -              | -              | -    |
| 43   | Student Insurance                          | -                      | 490.00                  | -                    | -           | -                 | -                       | -                  | -                       | -          | -           | -              | -              | -    |
| 44   | Cancellation fees                          | -                      | 2,000.00                | 12,005.00            | 3,200.00    | 4,954.00          | -                       | -                  | -                       | -          | -           | -              | -              | -    |
| 45   | Sundry Expenses With CMT                   | -                      | -                       | -                    | -           | -                 | -                       | -                  | -                       | -          | -           | -              | -              | -    |
| 46   | Advance from Scholarship Dept              | -                      | -                       | -                    | -           | -                 | -                       | -                  | -                       | -          | -           | -              | -              | -    |
| 47   | Recovery Leave                             | -                      | -                       | -                    | -           | -                 | -                       | -                  | -                       | -          | -           | -              | -              | -    |
| 48   | MS/IT Faculty Utilization Charges Exam     | -                      | -                       | -                    | -           | -                 | -                       | -                  | -                       | -          | -           | -              | -              | -    |
| 49   | Revenue Stamp                              | -                      | 400.00                  | -                    | -           | -                 | -                       | -                  | -                       | -          | -           | -              | -              | -    |
| 50   | Students activities /Magz/Extra controller | -                      | 3,74,000.00             | 10,38,600.00         | 1,97,000.00 | 9,80,300.00       | 215.00                  | 135.00             | -                       | -          | -           | 225.00         | -              | -    |
| 51   | Doctor's fee                               | -                      | 13,300.00               | -                    | -           | -                 | -                       | -                  | -                       | -          | -           | 5,01,000.00    | -              | -    |
| 52   | Student Health Scheme                      | -                      | 2,000.00                | -                    | -           | -                 | -                       | -                  | -                       | -          | -           | 16,700.00      | -              | -    |
| 53   | Student Welfare Fee                        | -                      | 5,904.00                | -                    | -           | -                 | -                       | -                  | -                       | -          | -           | 1,408.00       | -              | -    |
| 54   | University/Development Fee                 | -                      | -                       | -                    | -           | -                 | -                       | -                  | -                       | -          | -           | 143,923.00     | -              | -    |
| 55   | Uni. Registration Fee                      | -                      | 15,950.00               | -                    | -           | -                 | -                       | -                  | -                       | -          | -           | 22,725.00      | -              | -    |
| 56   | Registration Fee                           | -                      | -                       | -                    | 19,700.00   | -                 | -                       | -                  | -                       | -          | -           | -              | -              | -    |
| 57   | Uni. Term fee Exam / int Exam              | -                      | -                       | -                    | -           | -                 | -                       | -                  | -                       | -          | -           | -              | -              | -    |
| 58   | Other fee/Spec Project fees                | 3,000.00               | 8,51,800.00             | -                    | -           | -                 | -                       | 4,360.00           | -                       | -          | -           | 2,42,510.00    | 50.00          | -    |
| 59   | College Fund fees                          | -                      | 180,000                 | -                    | -           | -                 | -                       | -                  | 100,000                 | -          | -           | 5,672.00       | -              | -    |
| 60   | Student Aid Fee                            | -                      | -                       | -                    | 1,970.00    | -                 | -                       | -                  | -                       | -          | -           | -              | -              | -    |
| 61   | Pre Salt Allowance                         | -                      | 7,460.00                | -                    | -           | -                 | -                       | -                  | -                       | -          | -           | 13,420.00      | -              | -    |
| 62   | Medical UA                                 | -                      | -                       | -                    | -           | -                 | -                       | -                  | -                       | -          | -           | -              | -              | -    |
| 63   | College Chalan Registration Fee            | -                      | -                       | -                    | -           | -                 | -                       | -                  | -                       | -          | -           | -              | -              | -    |
| 64   | Development Fee                            | 2,31,375.00            | -                       | -                    | -           | 1,00,000.00       | -                       | -                  | -                       | -          | -           | -              | -              | -    |
| 65   | Development fund                           | -                      | 79,750.00               | -                    | -           | -                 | -                       | -                  | -                       | -          | -           | -              | -              | -    |
| 66   | Salary/Grants Received                     | -                      | -                       | -                    | -           | -                 | -                       | -                  | -                       | -          | -           | -              | -              | -    |
| 67   | UNIT TEST                                  | -                      | -                       | -                    | -           | -                 | -                       | -                  | -                       | -          | -           | -              | -              | -    |
| 68   | Old balances written off                   | -                      | -                       | -                    | -           | -                 | -                       | -                  | -                       | -          | -           | -              | -              | -    |
|      | TOTAL                                      | 22,15,106.00           | 28,54,012.00            | 28,40,200.00         | 3,17,648.00 | 50,28,405.00      | 7,40,086.00             | 3,41,885.00        | 2,30,00,000.00          | -          | -           | 1,73,01,359.00 | 1,25,43,113.00 | 260  |

GRAND TOTAL :- 8,39,28,022.19

INCOME FROM OTHER SOURCE

| S.No           | PARTICULARS             | INDRAYANI VEDHA MANOR | INDIRAVANI MALLAYODIALA VA | INDRAYANI R COLLEGE | MDCV | UC NON GRANT UNIT | SANT TIRUKAANI VEDHALAYA | SHREEM VEDHALAYA | KANTILAL SHAH VEDHALAYA | VOCATIONAL   | KANTILAL SHAH (P) | IRV NON GRANT UNIT | D PHARMACY |
|----------------|-------------------------|-----------------------|----------------------------|---------------------|------|-------------------|--------------------------|------------------|-------------------------|--------------|-------------------|--------------------|------------|
| BANK INTEREST  |                         |                       |                            |                     |      |                   |                          |                  |                         |              |                   |                    |            |
| S.No           | PARTICULARS             | INDRAYANI VEDHA MANOR | INDIRAVANI MALLAYODIALA VA | INDRAYANI R COLLEGE | MDCV | UC NON GRANT UNIT | SANT TIRUKAANI VEDHALAYA | SHREEM VEDHALAYA | KANTILAL SHAH VEDHALAYA | VOCATIONAL   | KANTILAL SHAH (P) | IRV NON GRANT UNIT | D PHARMACY |
| 1              | Bank Interest           | 2,574.00              | 46,223.30                  | 2,588.00            | -    | -                 | 3,230.00                 | 6,311.00         | 50,100.08               | -            | -                 | -                  | 33,715.80  |
| 2              | Interest Received on FD | 304,519.00            | -                          | 12,798.00           | -    | -                 | -                        | 80,742.00        | 80,742.00               | -            | -                 | -                  | 32,610.40  |
| TOTAL          |                         | 307,093.00            | 46,223.30                  | 15,482.00           | -    | -                 | 3,230.00                 | 6,311.00         | 130,842.08              | -            | -                 | -                  | 66,326.20  |
| GROSS TOTAL :- |                         |                       |                            |                     |      |                   |                          |                  |                         | 1,323,720.20 |                   |                    |            |

DONATION RECEIVED

| S.No           | PARTICULARS | INDRAYANI VEDHA MANOR | INDIRAVANI MALLAYODIALA VA | INDRAYANI R COLLEGE | MDCV | UC NON GRANT UNIT | SANT TIRUKAANI VEDHALAYA | SHREEM VEDHALAYA | KANTILAL SHAH VEDHALAYA | VOCATIONAL    | KANTILAL SHAH (P) | IRV NON GRANT UNIT | D PHARMACY |
|----------------|-------------|-----------------------|----------------------------|---------------------|------|-------------------|--------------------------|------------------|-------------------------|---------------|-------------------|--------------------|------------|
| 1              | Donation    | 29,441,625.00         | -                          | -                   | -    | -                 | -                        | -                | -                       | -             | -                 | -                  | -          |
| TOTAL          |             | 29,441,625.00         | -                          | -                   | -    | -                 | -                        | -                | -                       | -             | -                 | -                  | -          |
| GROSS TOTAL :- |             |                       |                            |                     |      |                   |                          |                  |                         | 29,441,625.00 |                   |                    |            |

MISCELLANEOUS RECEIPT

| S.No  | PARTICULARS                 | INDRAYANI VEDHA MANOR | INDIRAVANI MALLAYODIALA VA | INDRAYANI R COLLEGE | MDCV     | UC NON GRANT UNIT | SANT TIRUKAANI VEDHALAYA | SHREEM VEDHALAYA | KANTILAL SHAH VEDHALAYA | VOCATIONAL | KANTILAL SHAH (P) | IRV NON GRANT UNIT | D PHARMACY |
|-------|-----------------------------|-----------------------|----------------------------|---------------------|----------|-------------------|--------------------------|------------------|-------------------------|------------|-------------------|--------------------|------------|
| 1     | Miscellaneous Receipt       | 47,486.00             | 4,300.00                   | 2,401.50            | 3,380.00 | 1,625.00          | 6,750.00                 | 128,205.00       | -                       | -          | -                 | 1,675.00           | 87,319.00  |
| 2     | Miscellaneous (Funds/Stock) | 47,486.00             | 4,300.00                   | 2,401.50            | 3,380.00 | 1,625.00          | 6,750.00                 | 128,205.00       | -                       | -          | -                 | 1,675.00           | 87,319.00  |
| TOTAL |                             | 94,972.00             | 8,600.00                   | 4,803.00            | 6,760.00 | 3,250.00          | 13,500.00                | 256,410.00       | -                       | -          | -                 | 3,350.00           | 174,638.00 |

Grants

| S.No | Particulars                         | INDRAVANI VIDYA MANDIR | INDRAVANI MAHAVIDYALAY A | INDRAVANI JR COLLEGE | MAVC          | BC NON GRANT UNIT | SANT TUKARAM VIDYALAYA | SHIBIRAN VIDYALAYA | SANTIAL SHAH VIDYALAY A | VOCATION SHAH | KANTIA SHAH (P) |
|------|-------------------------------------|------------------------|--------------------------|----------------------|---------------|-------------------|------------------------|--------------------|-------------------------|---------------|-----------------|
| 1    | Non salary grant                    |                        |                          |                      |               |                   |                        |                    |                         |               |                 |
| 2    | Salary Grant                        |                        | 25,760,589.00            | 24,453,387.00        | 10,054,944.00 |                   | 7,728,139.00           | 10,19,490.00       |                         |               |                 |
| 3    | Salary Grant- Strike period         |                        | -                        | -                    | -             |                   |                        |                    |                         |               |                 |
| 4    | MSS grant                           |                        | 24,665.00                | 10,500.00            |               |                   |                        |                    |                         |               |                 |
| 5    | Sports equipment grant for Z P Pune |                        | -                        | -                    |               |                   |                        |                    |                         |               |                 |
| 6    | University Loan Grant               |                        | 3,19,152.00              | -                    |               |                   |                        |                    |                         |               |                 |
| 7    | Grant other than Salary             |                        | -                        | -                    |               |                   |                        |                    |                         |               |                 |
| 8    | Grant for Insurance                 |                        | -                        | -                    |               |                   |                        |                    |                         |               |                 |
| 9    | Poshan Abhar Grant                  |                        | -                        | -                    |               |                   |                        | 4000.00            |                         |               |                 |
|      | TOTAL                               |                        | 26,104,510.00            | 24,463,887.00        | 10,054,944.00 |                   | 7,728,139.00           | 10,200,990.00      |                         |               |                 |

GROSS TOTAL :- 78,551,970.00

DETAILS

| S/N   | PARTICULARS                         | INDIVIDUAL VIDYA MANOR | SUBSIDIARY | INTERMEDIATE COLLEGE | MCC       | COMMONWEALTH UNIT | SNAT TALENT VIDYALAKA | SHRI RAM VIDYALAKA | EDUCATIONAL VIDYALAKA | Vishwam | EDUCATIONAL UNIT | NEW VISO GRANT UNIT | COMPLETENESS | 83           |
|-------|-------------------------------------|------------------------|------------|----------------------|-----------|-------------------|-----------------------|--------------------|-----------------------|---------|------------------|---------------------|--------------|--------------|
| 1     | Ticket Fee                          | -                      | 7,15,18.00 | -                    | -         | -                 | 27,356.00             | 2,477.00           | -                     | -       | -                | -                   | -            | -            |
| 2     | PC 20% Invoice                      | 393.00                 | 30.00      | -                    | -         | -                 | -                     | 383.00             | 170.00                | -       | -                | 15.00               | -            | -            |
| 3     | Package Expense                     | -                      | -          | 2,864.00             | -         | -                 | -                     | -                  | -                     | -       | -                | -                   | -            | -            |
| 4     | Paper And Peripherals               | -                      | 81,138.00  | -                    | -         | -                 | -                     | -                  | -                     | -       | -                | -                   | -            | -            |
| 5     | Medical Exam Expense                | 24,882.00              | -          | -                    | -         | -                 | -                     | -                  | 15,355.00             | -       | -                | -                   | 13,000.00    | -            |
| 6     | Medical Exam Expense                | 664,132.00             | -          | -                    | -         | -                 | -                     | -                  | 892,172.00            | -       | -                | -                   | 749,288.00   | -            |
| 7     | SPF Soap Use Contribution           | -                      | -          | -                    | -         | -                 | -                     | -                  | -                     | -       | -                | -                   | -            | -            |
| 8     | SPF Soap Use Contribution           | -                      | -          | -                    | -         | -                 | -                     | -                  | -                     | -       | -                | -                   | -            | -            |
| 9     | SPF Soap Use Contribution           | -                      | -          | -                    | -         | -                 | -                     | -                  | -                     | -       | -                | -                   | -            | -            |
| 10    | SPF Soap Use Contribution           | -                      | -          | -                    | -         | -                 | -                     | -                  | -                     | -       | -                | -                   | -            | -            |
| 11    | SPF Soap Use Contribution           | -                      | -          | -                    | -         | -                 | -                     | -                  | -                     | -       | -                | -                   | -            | -            |
| 12    | SPF Soap Use Contribution           | -                      | -          | -                    | -         | -                 | -                     | -                  | -                     | -       | -                | -                   | -            | -            |
| 13    | SPF Soap Use Contribution           | -                      | -          | -                    | -         | -                 | -                     | -                  | -                     | -       | -                | -                   | -            | -            |
| 14    | SPF Soap Use Contribution           | -                      | -          | -                    | -         | -                 | -                     | -                  | -                     | -       | -                | -                   | -            | -            |
| 15    | SPF Soap Use Contribution           | -                      | -          | -                    | -         | -                 | -                     | -                  | -                     | -       | -                | -                   | -            | -            |
| 16    | SPF Soap Use Contribution           | -                      | -          | -                    | -         | -                 | -                     | -                  | -                     | -       | -                | -                   | -            | -            |
| 17    | SPF Soap Use Contribution           | -                      | -          | -                    | -         | -                 | -                     | -                  | -                     | -       | -                | -                   | -            | -            |
| 18    | SPF Soap Use Contribution           | -                      | -          | -                    | -         | -                 | -                     | -                  | -                     | -       | -                | -                   | -            | -            |
| 19    | Labour Charges                      | 31,300.00              | -          | -                    | 2,000.00  | -                 | -                     | -                  | -                     | -       | -                | 6,000.00            | -            | -            |
| 20    | Medical Expense                     | 540.00                 | 3,000.00   | -                    | -         | -                 | -                     | -                  | 18,545.00             | -       | -                | -                   | 3,138.00     | -            |
| 21    | Medical Checkup Expense/LIC         | -                      | -          | -                    | -         | -                 | -                     | -                  | -                     | -       | -                | -                   | -            | -            |
| 22    | Laboratory Material                 | -                      | -          | 18,000.00            | -         | -                 | -                     | -                  | 2,400.00              | -       | -                | 900.00              | 18,138.00    | -            |
| 23    | Laboratory Expense                  | -                      | -          | -                    | -         | -                 | -                     | -                  | -                     | -       | -                | -                   | -            | -            |
| 24    | Sport Expense                       | -                      | -          | -                    | -         | -                 | -                     | -                  | -                     | -       | -                | -                   | -            | -            |
| 25    | Renewal Charges of Web Site         | -                      | -          | -                    | -         | -                 | -                     | -                  | -                     | -       | -                | -                   | -            | -            |
| 26    | Security Training & Development     | -                      | -          | -                    | -         | -                 | -                     | -                  | -                     | -       | -                | -                   | -            | -            |
| 27    | Security Guard Charge               | -                      | -          | -                    | -         | -                 | -                     | -                  | -                     | -       | -                | -                   | -            | -            |
| 28    | Extra Activity Fees                 | -                      | -          | -                    | -         | -                 | -                     | -                  | -                     | -       | -                | -                   | -            | -            |
| 29    | Constituents                        | -                      | -          | -                    | -         | -                 | -                     | -                  | -                     | -       | -                | -                   | -            | -            |
| 30    | Advance Recovery                    | -                      | -          | -                    | -         | -                 | -                     | -                  | -                     | -       | -                | -                   | -            | -            |
| 31    | Revenue Grant                       | -                      | 154,000    | -                    | 200,000   | -                 | -                     | -                  | -                     | -       | -                | -                   | -            | -            |
| 32    | Scotiery Expense                    | -                      | -          | -                    | -         | -                 | -                     | -                  | -                     | -       | -                | -                   | -            | -            |
| 33    | Kudalerya Bhagyal Vyakhyana Expense | -                      | -          | -                    | -         | -                 | -                     | -                  | -                     | -       | -                | -                   | -            | -            |
| 34    | Scholarship                         | 1,400.00               | 1,800.00   | 758.00               | -         | -                 | 2,079.00              | 40,000.00          | 1,700.00              | -       | -                | 76.00               | -            | -            |
| 35    | Service Expense                     | -                      | -          | -                    | -         | -                 | -                     | -                  | -                     | -       | -                | -                   | -            | -            |
| 36    | Executive Photo Membership          | -                      | -          | -                    | -         | -                 | -                     | -                  | -                     | -       | -                | -                   | -            | -            |
| 37    | Constitution Ceremony Exp           | -                      | 5,000.00   | -                    | -         | -                 | -                     | -                  | -                     | -       | -                | -                   | -            | -            |
| 38    | Library Membership                  | -                      | -          | -                    | -         | -                 | -                     | -                  | -                     | -       | -                | -                   | -            | -            |
| 39    | Work                                | 62,000.00              | -          | -                    | -         | -                 | -                     | 60,084.00          | 3,700.00              | -       | -                | 34,072.00           | -            | -            |
| 40    | Printing and Stationery Expense     | 80,711.00              | 52,425.00  | 228,268.00           | 10,538.00 | 122,000.00        | 8,999.00              | 200.00             | 32,324.00             | -       | -                | 18,411.00           | -            | -            |
| TOTAL |                                     | 800,702.00             | 810,894.00 | 360,498.00           | 21,073.00 | 193,862.00        | 277,637.00            | 286,472.00         | 1,102,183.00          | -       | -                | 305,482.00          | 5,820,583.00 | 5,820,583.00 |

GRAND TOTAL :-

5,820,583.00

ALUET RAII

| SM | PARTICULARS | HOBAVANI<br>VETSA MANDI | HOBAVANI<br>MAMHAYOSILVA | HOBAVANI<br>COLEGE | HOVC | ICHON GRANT<br>UNIT | SANT TURKAM<br>VOTVALVA | SANTAM<br>VOTVALVA | EMPTIAL, SOAN<br>VOTVALVA | SOODONAI | EMPTIAL<br>SANT (PP) | ICHON GRANT<br>UNIT | O PAARINACTY | ET |
|----|-------------|-------------------------|--------------------------|--------------------|------|---------------------|-------------------------|--------------------|---------------------------|----------|----------------------|---------------------|--------------|----|
| 1  | Guide Fees  | 143,000.00              | -                        | -                  | -    | -                   | -                       | -                  | -                         | -        | -                    | -                   | 23,000.00    | ET |
|    | TOTAL       | 143,000.00              | -                        | -                  | -    | -                   | -                       | -                  | -                         | -        | -                    | -                   | 23,000.00    |    |

GROSS TOTAL :

NET SPEND

MISCELLANEOUS EXPENSES

| SM | PARTICULARS            | HOBAVANI<br>VETSA MANDI | HOBAVANI<br>MAMHAYOSILVA | HOBAVANI<br>COLEGE | HOVC   | ICHON GRANT<br>UNIT | SANT TURKAM<br>VOTVALVA | SANTAM<br>VOTVALVA | EMPTIAL, SOAN<br>VOTVALVA | SOODONAI | EMPTIAL<br>SANT (PP) | ICHON GRANT<br>UNIT | O PAARINACTY | ET |
|----|------------------------|-------------------------|--------------------------|--------------------|--------|---------------------|-------------------------|--------------------|---------------------------|----------|----------------------|---------------------|--------------|----|
| 1  | Miscellaneous Expenses | 1,428.00                | -                        | -                  | 222.00 | -                   | 6,750.00                | 17,548.00          | -                         | -        | -                    | -                   | 4,240.00     | ET |
|    | TOTAL                  | 1,428.00                | -                        | -                  | 222.00 | -                   | 6,750.00                | 17,548.00          | -                         | -        | -                    | -                   | 4,240.00     |    |





DEPRECIATION


| S/No | PARTICULARS                        | MOHAWAN VIDYA MANDIRI | MORARJI MANGHATKAR | INDRANIL COLLEGE | MCCU      | UC NON GRANT UNIT | SANT TROJAN VIDYALAYA | SHIBAR VIDYALAYA | KANTILAL SHAH VIDYALAYA | UCCS VIDYALAYA | SAVITRI GRANT UNIT | O PHARMACY B |
|------|------------------------------------|-----------------------|--------------------|------------------|-----------|-------------------|-----------------------|------------------|-------------------------|----------------|--------------------|--------------|
| 1    | Depreciation on building           | 3,285,216.00          | 1,421,438.00       | 4,468.00         | 1,932.00  | 89,875.00         | 28,570.00             | 188,215.00       | 1,910,000.00            | -              | 250,564.00         | 371,901.00   |
| 2    | Depreciation on other fixed assets | -                     | -                  | 135,390.00       | 41,238.00 | 89,875.00         | 10,417.00             | -                | 668,612.00              | -              | 250,564.00         | 371,901.00   |
|      | TOTAL                              | 3,285,216.00          | 1,421,438.00       | 139,858.00       | 45,170.00 | 89,875.00         | 49,087.00             | 188,215.00       | 2,587,672.00            | -              | 250,564.00         | 771,901.00   |

TOTAL DEPRECIATION ON BUILDING : 1,966,010.00  
 TOTAL DEPRECIATION ON OTHER FIXED ASSETS : 13,528,344.00  
 GROSS TOTAL : 15,093,374.00

1,966,010.00  
 13,528,344.00  
 15,093,374.00

Notes to Accounts pertaining to Indrayani Vidya Mandir for the year ended 31.03.2022.

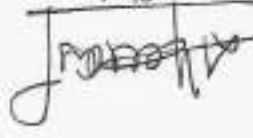
1. Rate of Depreciation has been provided for all the branches as per FRA (Fees Regulatory Authority) guidelines.
2. Method of accounting should be same for all the branches of the institution some schools are following cash method and some are following mercantile method of accounting.
3. Kantilal Shah Vidyalaya has bank account with Rupee Bank with balance of Rs. 20,12,801.50 and 5,71,598.82 and also has Fixed deposit with same bank for Rs. 10,00,000 and 5,00,000.

  
 CA Mahesh Malhotra  
 [M No: 04913]

Place: Pune  
 Date: 26/09/2022

UDIN: 2204913 AV4 VH1356



  
 Chairman

  
 Secretary

  
 Treasurer

INDRAYANI VIDYA MANDIR - (From 1-Apr-2016)

Talegaon- Dabhade

410507

E-Mail : sh630820@gmail.com

Journal Voucher

No. : 170

Dated : 31-Mar-22

| Particulars                              | Debit         | Credit        |
|--|---------------|---------------|
| Om Furniture Work <i>Dr</i>              | 8,000.00      |               |
| Agst Ref 0/20-21 8,000.00 <i>Dr</i>      |               |               |
| Rohit Trading Corporation <i>Dr</i>      | 3,450.00      |               |
| Agst Ref 1553/20-21 2,450.00 <i>Dr</i>   |               |               |
| Agst Ref 1598/20-21 1,000.00 <i>Dr</i>   |               |               |
| Shradha Enterprises <i>Dr</i>            | 21,414.00     |               |
| Agst Ref 4/19-20 21,414.00 <i>Dr</i>     |               |               |
| Shri Ram Furniture & Aluminium <i>Dr</i> | 2,00,000.00   |               |
| Agst Ref 305/17-18 2,00,000.00 <i>Dr</i> |               |               |
| Mauli Electricals <i>Dr</i>              | 40,650.00     |               |
| Agst Ref 25/19-20 40,650.00 <i>Dr</i>    |               |               |
| Goodwill Enterprises <i>Dr</i>           | 29,886.00     |               |
| Agst Ref Qtn 6.11.19 29,886.00 <i>Dr</i> |               |               |
| To Written Off Balance                   |               | 3,03,399.00   |
| To Onkar Diesel Works India Pvt.Ltd.     |               | 1.00          |
| Agst Ref 80 1.00 <i>Cr</i>               |               |               |
| On Account of :<br>Oldbills writeoff     |               |               |
|  | ₹ 3,03,400.00 | ₹ 3,03,400.00 |

Authorised Signatory

**Journal Voucher**

No. : 940

Dated : 31-Mar-22

| Particulars                              | Debit              | Credit             |
|--|--------------------|--------------------|
| Shri Ram Furniture & Aluminium <i>Dr</i> | 23,980.00          |                    |
| Agst Ref 228/17-18 23,980.00 <i>Dr</i>   |                    |                    |
| Shravani Book Agency <i>Dr</i>           | 7,036.00           |                    |
| Agst Ref 014/19-20 7,036.00 <i>Dr</i>    |                    |                    |
| Amruta Bhaji Stall <i>Dr</i>             | 1,440.00           |                    |
| Agst Ref 17999/19-20 1,440.00 <i>Dr</i>  |                    |                    |
| The Office Solutions <i>Dr</i>           | 1,180.00           |                    |
| Agst Ref 483/20-21 1,180.00 <i>Dr</i>    |                    |                    |
| To Written of Balance                    |                    | 33,636.00          |
|  | <b>₹ 33,636.00</b> | <b>₹ 33,636.00</b> |

On Account of :  
Old bills Written off

Authorised Signatory