

AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2018 TO 31-3-2019

OF

JAI GANESH FOUNDATION

JAI GANESH EDUCATION (B.ED)

PUNE

JAI GANESH FOUNDATION
JAI GANESH EDUCATION (B.ED)
PUNE

Balance Sheet as on 31st March 2019

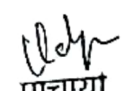
Particulars	Amount	Amount
Sources of Funds :		
JAI GANESH FOUNDATION	340,036.20	340,036.20
Total	340,036.20	340,036.20
Application of Funds :		
Fixed Assets	488,150.00	488,150.00
Investment		-
Working Capital	(148,113.80)	(148,113.80)
Current Assets		
Advance	464,560.00	
Sundry Debtors	232,688.00	
Cash-in-hand	53,590.00	
Bank Accounts	330,119.20	
Sub total	1,080,957.20	
Less : Current Liabilities		
Advance	870,944.00	
Other Liabilities	333,127.00	
Sundry Creditors	25,000.00	
Sub total	1,229,071.00	
Income & Expenditure Account.		
Opening Balance	(1,261,079.20)	
Current Period	(755,531.60)	
Less : Transferred	(2,016,610.80)	
	(2,016,610.80)	
Total	340,036.20	340,036.20

As per our report of even date
For P.C. Patil & Associates
Chartered Accountants


Partner

Date :- 15/06/2019

Place :- Pune


प्राचार्या

डा. विठ्ठलदेवी रमेशराव पाटील
ज्येष्ठ प्राध्यापिका शिक्षणशास्त्र महाविद्यालय (बी.एड.)
महाराष्ट्र शासन, वडगांव यु.११, पुणे-४१.

**JAI GANESH FOUNDATION
JAI GANESH EDUCATION (B.ED)
PUNE**

**Income & Expenditure Statement
1-Apr-2018 to 31-Mar-2019**

Particulars	Amount	Amount
Income		
Fees Collected		904,524.00
Bank Interest	882,000.00	
Other Income	11,356.00	
	11,168.00	
	904,524.00	
Expenditure		
Salary Expenses	1,182,240.00	
Visiting Faculty	33,000.00	
Consumable	9,000.00	
Staff Welfare	4,500.00	
Office Exp	11,651.00	
Journals & Periodicals	3,687.50	
Repairs & Maintnace	10,927.00	
Program Expenses	87,500.00	
Remunration Exp.	40,000.00	
Exam Expences	14,465.00	
Xerox Expenses	2,392.00	
Advertisement Exp	39,670.00	
Bank Charges	1,823.10	
Student Cultural Activity	12,450.00	
Depreciation	68,153.00	
Audit fee	6,000.00	
Website Updating Charges	2,782.00	
Printing & Stationery Exp	17,345.00	
Eligibility Fee Paid	25,470.00	
Sports Expenses	49,000.00	
F R A Exp.	23,000.00	
Affiliation exp	15,000.00	
	1,660,055.60	1,660,055.60
Excess of Income over Expenditure	(755,531.60)	(755,531.60)

As per our report of even date

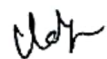
For P.C. Patil & Associates

Chartered Accountants


Partner

Date :- 15/06/2019

Place :- Pune



प्राचाया

डा. विद्यादेवी रमेशराव पाटील
जय गणेश शिक्षणशास्त्र महाविद्यालय (बी.एड.)
महाजना नगर, मन्ढे रोड, बडगांव यु॥, पुणे-४१

JAI GANESH EDUCATION (B.ED)

FUNE

Schedules Of Fixed Assets.

Sr. No.	Assets	Rate Of Dep.	Opening WDV 01.04.2018	Addition		Total Addition	Total Deduction	Total Assets 31/03/2019	Depriciation on Op.Bal	Depriciation on addition before 180 days	Depriciation on addition after 180 days	Total Depreciation	Closing WDV 31.03.2019
				Before 180 days	After 180days								
1	Computer	40%	2,476.00		-	-	-	2,476.00	990.00	-	-	991.00	1,485.00
3	Liabrary Books	40%	14,165.00		20,000.00	20,000.00	-	34,165.00	5,666.00	-	4,000.00	9,666.00	24,499.00
4	Equipment	15%	110,584.00			-	-	110,584.00	16,588.00	-	-	16,588.00	93,996.00
5	Furniture	10%	409,078.00			-	-	409,078.00	40,908.00	-	-	40,908.00	368,170.00
	Grand Total		536,303.00	-	20,000.00	20,000.00	-	556,303.00	64,152.00	-	4,000.00	68,153.00	468,150.00

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प्राचार्या

डा. सिद्ध्यादेवी रमेशराव पाटील
जय गणेश शिक्षणशास्त्र महाविद्यालय (बी.एड.)
राज्य नगर मन्हे रोड, वडगांव सु११, पुणे-४११

JAI GANESH EDUCATION (B.ED)

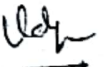
PUNE

A. Cash In Hand

Sr. No.	Particulars	Amount
1	Cash	53,590.00
	Total...	53,590.00

B. Cash At Bank

Sr. No.	Particulars	Amount
1	Bank Of Maharashtra	330,119.20
	Total...	330,119.20


प्राचाया

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पुणे) नगर नन्दे रोड, वडगांव बु.॥, पुणे-

JAY GANESH FOUNDATION
JAY GANESH COLLEGE OF EDUCATION (B.ED.)
NARHE, PUNE

Receipt & Payment Statement
From 1-4-2018 to 31-3-2019

Receipt		Amount	Payment	Amount
To Opening Balance			By Salary Expenses	1046106.00
Cash In Hand	2505.00		By Advertisement Exp	39670.00
Cash At Bank	254600.80	257105.80	By Affiliation Exp	15000.00
To Fees Receipt			By Audit Fee Exp	6000.00
To Other Income		718712.00	By Bank Charges	1823.10
To Scholarship Received		25934.00	By Consumable	9000.00
To Exam Income		18375.00	By Admission Cancel Exp	20000.00
To Jay Ganesh Foundation		127075.00	By Exam Expences	136306.00
To Bank Interest		855500.00	By FRA Expences	23000.00
		11356.00	By Student Cultural & Activity	12450.00
			By Jay Ganesh Foundation	15000.00
			By Eligibility Fee Paid	25470.00
			By Journals & Periodicals	3687.50
			By Office Exp	9390.00
			By Visiting Faculty Exp	33000.00
			By Website Updating Charges	2782.00
			By Staff Welfare exp	4500.00
			By Repairs & Maintnace exp	10927.00
			By Remunration Exp	40000.00
			By Programme Exp	87500.00
			By Xerox Bill	2392.00
			By Printing & Stationery Exp	17345.00
			By Sports Expenses	49000.00
			By Additon Fixed Assets	20000.00
			By Closing Balance	
			Cash In Hand	53590.00
			Cash At Bank	330119.20
Total		2014057.80	Total	2014057.80

(Handwritten Signature)



(Handwritten Signature)
प्राचार्या

डॉ. विद्यादेवी रमेशराव पाटील
जय गणेश शिक्षणशास्त्र महाविद्यालय (बी.एड.)
पं.राजी नगर नन्हे रोड, वडगांव बु॥, पुणे-४९.