

AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

01-04-2019 TO 31-03-2020

OF

JAI GANESH FOUNDATION

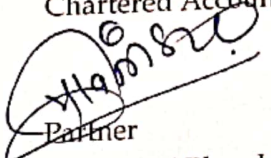
**JAI GANESH EDUCATION B. ED. COLLEGE,
SR NO. 48, MANAJINAGAR , NARHE ROAD,
PUNE, MAHARASHTRA 411041**

JAI GANESH FOUNDATION
JAI GANESH EDUCATION B. ED. COLLEGE,
Sr. NO.48, Manajinagar, Narhe Road, Pune 411041
Balance Sheet as on 31st March 2020

Particulars	Amount	Amount
Sources of Funds :		
JAI GANESH FOUNDATION	680036.20	680036.20
Current Liabilities		1274688.50
Provision	870944.00	
Other Liabilities	403744.50	
Total	1954724.70	1954724.70
Application of Funds :		
Fixed Assets	426839.00	426839.00
Current Assets		215719.74
Advance	14560.00	
Sundry Debtors	61987.00	
Cash-in-hand	8500.00	
Bank Accounts	130672.74	
Excess of Expenditure over Income		1312165.96
Opening Balance	0.00	
Current Period	1312165.96	
Less : Transferred	1312165.96	
	0.00	
Total	1954724.70	1954724.70

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

Jai Ganesh Education B.Ed. College,


Partner
CA Yuvraj Bhandare
Date :- 30/12/2020
Place :- Pune
UDIN: 21130266AAAADB3898



Principal/Director

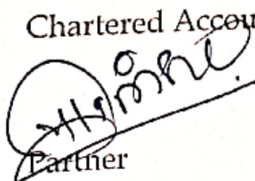
JAI GANESH FOUNDATION
JAI GANESH EDUCATION B. ED. COLLEGE,
Sr. NO.48, Manajinagar, Narhe Road, Pune 411041
Income & Expenditure Statement
1-Apr-2019 to 31-Mar-2020

Particulars	Amount	Amount
Income		1449928.00
Fees Collected	1411200.00	
Bank Interest	4704.00	
Other Income	34024.00	
	1449928.00	
Expenditure		
Bad Debts	232482.00	
Salary Expense	1496837.00	
Advertisement Expenses	170617.00	
Annual Function Exp	38280.00	
Bank Charges	3093.96	
Consumable	30700.00	
Depreciation	61311.00	
Eligibility Exp	34445.00	
Exam Expences	2517.00	
Office & Misc. Expenses	92504.00	
Power & Fuel Exp	28642.00	
Printing & Stationary Expenses	13953.00	
Programme Expenses	37650.00	
Repairs & Maintnace	308872.00	
Student Cultural & Activity	42475.00	
University Exp	143715.00	
Water Exp	24000.00	
	2762093.96	2762093.96
Excess of Expenditure over Income	1312165.96	1312165.96

As per our report of even date

For P C Patil & Associates

Chartered Accountants


Partner

CA Yuvraj Bhandare

Date :- 30/12/2020

Place :- Pune

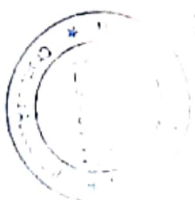
UDIN: 21130266AAAADB3898



Jai Ganesh Education B.Ed. College,

Principal/Director

Sr. No.	Assets	Rate Of Dep.	Opening WDV 01.04.2019	Addition		Total Assets 31/03/2020	Depreciation on Op.Bal	Depreciation on addition before 180 days	Depreciation on addition after 180 days	Total Depreciation	Closing WDV 31.03.2020
				Before 180 days	After 180days						
1	Computer	40%	1485.00	0.00	0.00	1485.00	594.00	0.00	0.00	594.00	891.00
3	Library Books	40%	24499.00	0.00	0.00	24499.00	9800.00	0.00	0.00	9800.00	14699.00
4	Equipment	15%	93996.00	0.00	0.00	93996.00	14099.00	0.00	0.00	14100.00	79896.00
5	Furniture	10%	368170.00	0.00	0.00	368170.00	36817.00	0.00	0.00	36817.00	331353.00
	Grand Total		488150.00	0.00	0.00	488150.00	61310.00	0.00	0.00	61311.00	426839.00



JAI GANESH EDUCATION B. ED. COLLEGE,

A. Cash In Hand

Sr. No.	Particulars	Amount
1	Cash	8500.00
	Total...	8500.00

B. Cash At Bank

Sr. No.	Particulars	Amount
1	Bank Of Maharashtra	130672.74
	Total...	130672.74

