

NAME PUNARVAS EDUCATION SOCIETY  
312, S. V. Road,  
(Opp. Poly-Chem & Piramal Nagar)  
Goregaon (W)  
Mumbai - 400 062.

STATUS TRUST / A.O.P.

YEAR ENDING 31/03/2016

ASSESSMENT YEAR 2016-17

GIR NO. EXEM. WARD 2(2), MUMBAI

PAN NO. AAATP3803C

DATE 15/02/1982

STATEMENT OF TOTAL INCOME

INCOME FROM TRUST

As per Income & Expenditure A/C attached	(surplus)	406,278
Add: DEPRECIATION DISALLOWED		902
		407,180
Less: Exempt u/s 10(23C)(iiiab)		(407,180)
Total Income		<u>NIL</u>

INCOME TAX PAYABLE  
EDUCATION CESS @3%  
INCOME TAX

NIL

Less : T.D.S.

UBI	2,000	
UBI FD Interest	88	
Saraswat FD Interest	1,162	
SBI FD Interest	33,496	
BOI FD Interest	52,128	(88,874)
Net Refund Due		<u>(88,874)</u>

The Bombay Public Trusts Act, 1950  
Schedule IX-C (Vide Rule 32)

Statement of income liable to contribution for the year ending 31.03.16

Name of the Public Trust : PUNARVAS EDUCATION SOCIETY

Registered No: F/7382/BOMBAY

	Rs.	Rs.
I. Income as shown in the Income & Expenditure Account (Schedule IX)		6,274,316
II. Items not chargeable to contribution u/s 58 and Rules 32:		
(i) Donations received from other Public Trust and Dharmadas	---	
(ii) Grants received from Government & Local Authorities	---	
(iii) Interest on Sinking or Depreciation Fund	---	
(iv) Amount spent for the purpose of secular education	* 5,868,038	
(v) Amount spent for the purpose of medical relief	---	
(vi) Amount spent for the purpose of veterinary treatment of Animals	---	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, draught, flood, fire or other natural calamities	---	
(viii) Deductions out of Income from Lands used for agricultural purposes.	---	
(a). Land Revenue and Local Fund Cess		
(b). Rent payable to superior Landlord		
©. Cost of production, if lands are cultivated by trust		
(ix) Deductions out of Income from Lands used for non-agricultural purposes.		
(a). Assessment, cesses, & other Govt. & Municipal Taxes	---	
(b). Ground rent payable to superior Landlord	---	
©. Insurance Premia	---	
(d). Repairs at 10% of gross rent of building	---	
(e). Cost of collection at 4% of gross rent of buildings layout	---	
(x) Cost of collection of income or receipts from securities, stocks, etc at 1% of such income	26360	
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10% of the estimated gross annual rent		
Gross Annual Surplus		<u>379,918</u>

Verified that while claiming deductions admissible under the above schedule, the trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

1,718,991	Establishment Expenses
4,149,046	Educational Expenses
* 5,868,038	Total Secular Education Expenses

N.B. INCOME IS NOT LIABLE TO CONTRIBUTION SINCE THE TRUST IS FOR SECULAR EDUCATION

Trust Address :

Plot No. 312,  
Opp. Piramal Nagar,  
S.V. Road,  
Goregaon (West),  
Mumbai - 400 062

K. P. Baxi & Associates  
CHARTERED ACCOUNTANTS  
A-302, Blossom ,  
Panchsheel Enclave  
Dahanukarwadi,  
Mahavir Nagar, Kandivali (W)  
Mumbai - 400067

For K.P.Baxi & Associates

*B. Baxi*  
Proprietor  
Membership No.15445  
Auditors

Dated : 23/07/2016



**PUNARVAS EDUCATION SOCIETY**

*[Signature]* *[Signature]* *[Signature]*  
President Treasurer Secretary

Trustees

Report of an Auditor relating to accounts Audited  
under sub section (2) of section 33 & 34  
and rule 19 of the Bombay Public Act.

Registration No. F / 7382 / BOMBAY  
Name of the Public Trust PUNARVAS EDUCATION SOCIETY  
For the Year Ending 31ST MARCH 2016

(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the 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 & immovable properties is properly maintained, the charges therein are communicated from time to time to the regional office, & the defects and inaccuracies mentioned in the previous audit report have been duly complied with	YES
(f) Whether the manager or trustee or any other person required by the auditor to appear before him did so & furnished the necessary information required by him	YES
(g) Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust	NO
(h) The amounts of outstandings for more than one year and the amounts w/off if any	NIL
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	YES
(j) Whether any money of the public trust has been invested contrary to the provisions of Section 35	NO
(k) Alienations, if any, of the imovable 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 the trustee or any other person while in the management of the trust.	
(m) Whether the budget has been filed in the form provided by rule 16A	NO
(n) Whether the maximum & minimum number of trustees is maintained	YES
(o) Whether the meetings are held regularly as provided in such instrument	YES
(p) Whether the minute books of the proceedings of the meeting is maintained	YES
(q) Whether any of the Trustees has any interest in the investment of the trust	NO
(r) Whether any of the trustee is a debtor or creditor of the trust	NO
(s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit	NA
(t) Any special Matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	SEPARATE ACCOUNTS HAVE BEEN MAINTAINED FOR PUNARVAS SPL. SCHOOL

Place Mumbai  
Dated at 23/07/2016

K. P. Baxi & Associates  
CHARTERED ACCOUNTANTS  
A-302, Blossom ,  
Panchsheel Enclave  
Dahanukarwadi,  
Mahavir Nagar, Kandivali (W)  
Mumbai - 400067

For K.P.Baxi & Associates

*Ram K*  
Proprietor

Membership No.15445  
Chartered Accountants  
Auditors






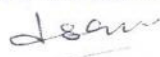
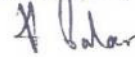
**PUNARVAS EDUCATION SOCIETY**

Working U/s 11(1)/(2)(ii) for F.Y. 2015-16

Working of Receipts F.Y.15-16

Gross Receipt Punarvas Education Society	6274316
Less : Accrued Bank FD Interest (1553091+334953+5434)	-1893478
Less : Rent Recivable	-90000
<b>Gross Receipt Punarvas Education Society</b>	<b>4290838</b>
Total of Receipt of I & E A/c of Special School	6320751
Less: Deficit as per I & E A/c	-161681
	6159070
Less: Other than Salary Grant Accrued but NOT Received (427847+427848+540000)	-1395695
<b>Gross Receipt Special School</b>	<b>4763375</b>
Gross Receipt Punarvas Education Society	4290838
Gross Receipt Special School	4763375
<b>Gross receipt by the Turst</b>	<b>9054213</b>
Less: Amount accumulated or set apart to the extent of 15%	-1358132
	7696081
Less: Amount spent on the object of the Trust During the year	-12188789
	-4492708
Add: Amount spent on the object of the Trust During the year by acquring Fixed Assets	-59000
Amount Excess spent on object of Trust	-4551708



**PUNARVAS EDUCATION SOCIETY**  
 **PRESIDENT**  **TREASURER**  **SECRETARY**

SCHEDULE - VIII [ Vide Rule 17 (1) ]

The Bombay Public Trust                      Act 1950  
 The Bombay Public Trust                      PUNARVAS EDUCATION SOCIETY                      Registration No. F/7382/Mumbai  
 Balance Sheet As At 31st March 2016

FUNDS & LIABILITIES		Rs.	Rs.
Trust's Funds or Corpus			
Balance as per last Balance Sheet		17,970,174.00	
Donation to Corpus		1,822,789.00	
Less: Adjustment During the year		(68,063.00)	19,724,900.00
Membership Fees ( Bal as per Last Year)			90,000.00
			<u>19,814,900.00</u>
Other Earmarked Funds:- (Created under the provision of the trust deed scheme or out of the income)		Schedule "A"	14,860,982.53
Current Liabilities		Schedule "B"	354,917.00
Punarvas Special School	(Contra)		3,653,587.90
<u>Income &amp; Expenditure Account :-</u>			
Balance as per last Balance Sheet		4,018,262.60	
Add: Surplus during the year		406,277.77	
		<u>4,424,540.37</u>	
Less: Deficit during the year		-	4,424,540.37
		<u>Total Rs.</u>	<u>43,108,927.80</u>

As per our report of even date

For K. P. Baxi & Associates

*K. P. Baxi*  
 Proprietor

Membership No. 15445

Chartered Accountants

Auditors

+Income Outstanding :

(If account are kept  
on cash basis)

Rent :

Interest :

Other Income :

Total Rs. :

The above Balance Sheet to the best  
of my/our belief contains a true account  
of the Funds and Liabilities and of the  
Property & Asset of the Trust

Dated At 23/07/2016

Dated At \_\_\_\_\_

Trustees

K. P. Baxi & Associates  
 A-302, Blossom ,  
 Panchsheel Enclave  
 Dahanukarwadi,  
 Mahavir Nagar, Kandivali (W)  
 Mumbai - 400067



**PUNARVAS EDUCATION SOCIETY**

*[Signature]*      *[Signature]*      *[Signature]*  
 President      Treasurer      Secretary

SCHEDULE - IX [ Vide Rule 17 (1) ]

The Bombay Public Trust

Act 1950

The Bombay Public Trust

PUNARVAS EDUCATION SOCIETY

Registration No. F/7382/Mumbai

Income & Expenditure Account for the year ending 31st. March 2016

EXPENDITURE	Rs.	Rs.
To Expenditure in respect of properties:	Schedule "H"	350,868.21
Rates, Taxes, Cesses		
Repair & Maintaince		
Salaries		
Insurance		
Depreciation (by way of provision of adjustment)		
Other expenses		
To Establishment Expenses	Schedule 'H-1'	1,235,308.05
To Remuneration to Trustees		-
To Remuneration (In case of math ) to tl (In case of math)		-
including his household Expenditure if any.		-
To Legal Expenses		
To Audit Fees		15,000.00
To Contribution & Fees		-
To Amount written off		-
[a] Bad Debts		
[b] Loan Scholarship		
[c] Irrecoverable Rents		
[d] Other Items		
To Miscellaneous Expenses		-
To Depreciation		117,815.18
To Amount transferred to Reserve or Specific Fund		-
To Expenditure on subject of Trust		
a. Religious		
b. Educational	Schedule 'H-2'	4,149,046.46
c. Medical Relief		
d. Relief of Poverty		
e. Other Charitable Objects		
To Surplus C/F to Balance Sheet		406,277.77
	Total Rs.	6,274,315.67

As per our report of even date

For K. P. Baxi & Associates

*K. P. Baxi*

Proprietor

Membership No. 15445

Chartered Accountants

Auditors

+Income Outstanding :

(If account are kept  
on cash basis)

Rent :

Interest :

Other Income :

Total Rs. :

The above Balance Sheet to the best  
of my/our belief contains a true account  
of the Funds and Liabilities and of the  
Property & Asset of the Trust

Dated At 23/07/2016

Dated At \_\_\_\_\_

Trustees

C. P. Baxi & Associates

A-302, Blossom ,

Yashsheel Enclave

Dahanukarwadi,

Mahavir Nagar, Kandivali (W)

Mumbai - 400067



*K. P. Baxi*  
President

*Dean*  
Treasurer

*A. B. Baxi*  
Secretary

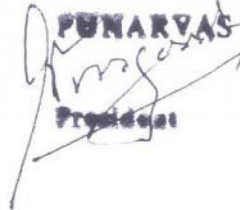
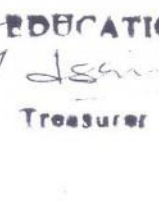
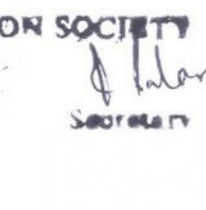
**PUNARVAS EDUCATION SOCIETY**

PUNARVAS EDUCATION SOCIETY  
SCHEDULE "A"  
FUNDS AS ON 31st, MARCH 2016

PARTICULARS	BALANCE ON 01.04.15	ADDITION	ADJUSTMENTS IF ANY	TOTAL
MEDICAL FUND	137,344			137,343.95
BUS FUND	254,553			254,552.70
BUS MAINTANENCE FUND	52,187			52,187.30
CMC LTD/SPONSORSHIP/VOCATIONAL FUND	42,820			42,820.00
FURNITURE GRANT	151,504			151,504.00
STATE BANK OF INDIA PROJECT FUND	91,800			91,800.00
MINI AUDITORIUM PROJECT FUND	183,375			183,375.00
BALAK PALAK YOJANA FUND	5,058,100	700,000.00		5,758,100.00
INDEPENDENCE DAY CELEBRATION FUND	15,000			15,000.00
IONS CLUB OF JUHU SERVICE O.T. UNIT	205,000			205,000.00
IONESS CLUB OF MALAD - BORIVALI	75,000			75,000.00
LAND & BUILDINGS FUND	7,894,300			7,894,299.58
				-
				-
<b>TOTAL AMOUNT</b>	<b>14,160,982.53</b>	<b>700,000.00</b>	<b>-</b>	<b>14,860,982.53</b>



**PUNARVAS EDUCATION SOCIETY**

**President**      **Treasurer**      **Secretary**


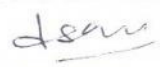



SCHEDULE "B"  
"CURRENT LIABILITIES " AS ON 31 ST. MARCH 2016

O/s Electricity Charges	32010.00	
O/s Telephone Charges	1596.00	
Audit Fees Payable	11200.00	
Profrrsion Tax Payable	11750.00	
Professional Fees Payable	4000.00	
TDS Payable	12350.00	72906.00
<b><u>Punarvas Special School:</u></b>		
Audit Fees Payable	15000.00	
O/s Electricity Charges	10110.00	
MR KAILAS BHUTAMBRE SALARY PAYABLE	76816.00	
Mrs Shardha Samant Payble	1500.00	
O/s Telephone Charges	947.00	
O/S WATER CHARGES	1556.00	
O/S Rent Payable	90000.00	
TDS Payable	59282.00	
Professional fees Payable	4000.00	
SCHOLERSHIP PAYABLE	22800.00	282011.00
		<u>354917.00</u>



**PUNARVAS EDUCATION SOCIETY**

 **President**
 **Treasurer**
 **Secretary**



**PUNARVAS EDUCATION SOCIETY**  
**SCHEDULE "C"**

FIXED ASSETS AS ON 31st, MARCH 2016

PARTICULARS	W.D.V. AS ON 01.04.15	ADDITION UPTO 30.09.15	ADDITION AFTER 01.10.15	DISPOSAL	TOTAL	RATE	DEPRECIATION ON W.D.V. ON 01.04.15	DEPRECIATION ON ADDITIONS OR DEDUCTION	TOTAL DEPRECIATION	PROFIT ON DISPOSAL	W.D.V. AS ON
WARRI PROPERTY LAND & BUILDING	1,079,694.10				1,079,694.10	10.00%	107969.41		107969.41		971,724.69
AUDITORIUM	48,665.30				48,665.30	15.00%	7299.80		7299.80		41,365.51
CAMERA	215,855.75				215,855.75	0	0.00		0.00		215,855.75
COMPUTER	10,822.74				10,822.74	15.00%	1623.41		1623.41		9,199.33
COMPUTER SOFTWARE	43,733.32		59,000.00		102,733.32	60.00%	26240.11	17,700.00	43940.11		58,793.41
EPABAX EQUIPMENT	23,800.00				23,800.00	60.00%	14280.00		14280.00		9,520.00
EQUIPMENT	6,906.86				6,906.86	15.00%	1036.03		1036.03		5,870.83
EQUIPMENT CYCLE	11,960.74				11,960.74	15.00%	1794.11		1794.11		10,166.63
FAN	3,860.24				3,860.24	15.00%	579.036		579.04		3,281.20
FILE MAKING MACHINERY	2,836.44				2,836.44	15.00%	425.466		425.47		2,410.97
FURNITURE & FIXTURES	1,207.69				1,207.69	15.00%	181.1535		181.15		1,026.54
LCD PROJECTOR	298,462.56				298,462.56	10.00%	29,846.26		29,846.26		268,616.30
MEDICAL O.T. MACHINERY	14,331.69				14,331.69	15.00%	2,149.75		2,149.75		12,181.94
MUSIC EQUIPMENT, DIGITAL CAMERA	5,634.16				5,634.16	15.00%	845.12		845.12		4,789.04
INSTRUMENT	1,986.79				1,986.79	15.00%	298.02		298.02		1,688.77
MINIATION MACHINE	7,586.25				7,586.25	15.00%	1,137.94		1,137.94		6,448.31
EQUIPMENT	388.71				388.71	15.00%	58.31		58.31		330.40
SYSTEM	16,454.94				16,454.94	15.00%	2,468.24		2,468.24		13,986.70
	18,276.23				18,276.23	15.00%	2,741.43		2,741.43		15,534.80
	2,007.57				2,007.57	60.00%	1,204.54		1,204.54		803.03
SEWING MACHINE	7,179.03				7,179.03	15.00%	1,076.85		1,076.85		6,102.18
VENDOR STALL	8,194.32				8,194.32	15.00%	1,229.15		1,229.15		6,965.17
WATER PUMP/FILTER	7,510.45				7,510.45	15.00%	1,126.57		1,126.57		6,383.88
	1,128.14				1,128.14	15.00%	169.22		169.22		958.92
	1,739.36				1,739.36	60.00%	1,043.62		1,043.62		695.74
	57,072.26				57,072.26	15.00%	8,560.84		8,560.84		48,511.42
TOTAL AMOUNT	1,897,295.84		59,000.00		1,956,295.84		215,384.38	17,700.00	233,084.38		1,723,211.44
PREVIOUS YEAR											
PUNARVAS SPECIAL SCHOOL											
FURNITURE & FIXTURES	31,460.45				31,460.45	10.00%	3,146.05		3,146.05		28,314.45
COMPUTER	154.11				154.11	60.00%	92.47		92.47		61.64
PRINTER HP	152.69				152.69	60.00%	91.61		91.61		61.08
TOTAL AMOUNT	31,767.25				31,767.25		3,330.13		3,330.13		28,437.12
TOTAL AMOUNT	1,929,063.09				1,988,063.09	-	218,714.51	17,700.00	236,414.46		1,751,648.63



**PUNARVAS EDUCATION SOCIETY**  
*[Signature]*  
 Treasurer  
*[Signature]*  
 Secretary

SCHEDULE "D"  
INVESTMENT AS ON 31 ST. MARCH 2016

BANK FIXED DEPOSITS

Saraswat Bank	248,394.00	
Union Bank Of India	17,980,785.00	
State Bank of India	3,208,771.00	
Bank Of India	5,465,241.51	
Autosweep UBI	2,015,000.00	28,918,191.51

HDFC- DEPOSIT	1,400,000.00	
HDFC- DEPOSIT MIP	300,000.00	1,700,000.00
		<u>30,618,191.51</u>

SCHEDULE "E"

"ADVANCES & RECOVERABLE" AS ON 31 ST. MARCH 2016

Accrued Interest		2,642,523.45
FD Int Saraswat Bank Receivable		5,434.00

LOAN TO STAFF

Sanjay Sawant	10,500.00	
S.B. Sonavane	10,000.00	
S K Shinde	1,000.00	
Prajakta Bardeskar	5,000.00	
Sunita Kavankar	18,500.00	45,000.00
Shilpi Associates		330,000.00
Rent recivable		90,000.00
TDS	2,000.00	
TDS BOI	52,128.00	
TDS on SBI FD INT	33,496.00	
TDS on UBI FD INT	88.00	
TDS on Saraswat FD INT	1,162.00	88,874.00

PUNARVAS SPECIAL SCHOOL

RECOVERABLE

Salary Grant Receivable	897,715.00	
Other than Salary Grant FY 11-12 Receivable	459,470.00	
Other than Salary Grant FY 10-11 Receivable	321,070.00	
Other than Salary Grant FY 12-13 Receivable	307,034.00	
Other than Salary Grant FY 13-14 Receivable	425,945.00	
Other than Salary Grant FY 14-15 Receivable	540,000.00	
Other than Salary Grant FY 15-16 Receivable	545,000.00	3,496,234.00

ADVANCES

Reliance Deposit	5,835.00	
Salary Grant (Leela Kadam)	15,807.00	21,642.00

Total Rs.	<u>6,719,707.45</u>
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**PUNARVAS EDUCATION SOCIETY**

President	Treasurer	Secretary

SCHEDULE "F"

OTHER DEPOSITS

BMC Deposit	14,575.00	
BMC Water Deposit	7,690.00	
Deposit- Tata Telecom	500.00	
Reliance Infra Deposit	2,980.00	
Deposit- MTNL	2,000.00	27,745.00

PUNARVAS SPECIAL SCHOOL

Deposit With MHB		450.00
RCA Registration		500.00
Total Rs.		28,695.00

SCHEDULE "G"

"CASH & BANK BALANCES "AS ON 31 ST. MARCH 2016

CASH-IN-HAND

Cash Balance	4,314.50	Rs.
<u>PUNARVAS SPECIAL SCHOOL</u>		
CASH BALANCE	213.75	4,528.25

Bank Balance

Union Bank of India -557906	4,896.00	
Bank Of India -A/c no 28693	13,875.55	
State Bank Of India	2,508.00	
Union Bank of India -9548	84,848.51	106,128.06

PUNARVAS SPECIAL SCHOOL

BOM 60172943134	1,583.00	
UBI SP SCHOOL-549484	164,326.52	
UBI STAFF-549485	60,531.50	226,441.02

Total Rs.	337,097.33
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*[Signature]*  
President

**PUNARVAS EDUCATION SOCIETY**

*[Signature]*  
Treasurer

*[Signature]*  
Secretary



SCHEDULE "H"  
"EXPENDITURE IN RESPECT OF PROPERTIES " FOR THE YEAR ENDED 31 ST. MARCH 2016

	Rs.
Repairs & Bldg. Maintance	196,078.00
Property Tax	39,521.00
Depreciation on Building	107,969.41
Depreciation on Elevator	7,299.80
	<u>350,868.21</u>

SCHEDULE "H-1"  
"ESTABLISHMENT EXPENSES " FOR THE YEAR ENDED 31 ST. MARCH 2016


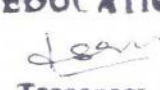
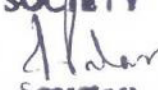
	Rs.
Bank Charges	1,187.10
Conveyance	24,362.00
Electricity Charges	176,100.00
Postage & Courier	35,074.00
Printing & Stationary	99,726.88
Professional Fees	230,550.00
Sundry Expenses	11,506.00
Telephone Charges	12,404.00
Lift Maintanence	266,076.00
Internet	2,297.00
Books & Periodicals	364.00
Water Tank Charges	1,500.00
Computer Repair	33,400.00
Service Tax	1,189.00
Service charges Ketto	8,200.00
Service charges Paid	2,617.07
Visionaries	64,570.00
Garden Maintenance	9,685.00
Pest Control Expenses	24,000.00
Exgratia	230,000.00
Education Expenses	500.00
	<u>1,235,308.05</u>

SCHEDULE H-2  
"EDUCATIONAL EXPENSES " FOR THE YEAR ENDED 31 ST. MARCH 2016

Salary	3,355,370.00
Sports & Cultural	385,447.50
Leisur Club Section	900.00
VTC Expenses	245,648.00
Excess of Expenses over Income of Punarvas Special School (Deficit)	161,680.96
	<u>4,149,046.46</u>



**PUNARVAS EDUCATION SOCIETY**

President      Treasurer      Secretary

**CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST. MARCH 2016**

Expenditure	Rs.	SPL SCHOOL	TOTAL	Income	Rs.	SPL SCHOOL	TOTAL
Leisur Club Section	900.00	-	900.00	Other than salary Grant 2015-16 (Receivable)			
VTC Section	245,648.00	-	245,648.00	Salary Grant	2,667,423.61	611,100.00	611,100.00
Audit Fees	15,000.00	15,000.00	30,000.00	Bank Interest	680,001.00	5,681,684.00	5,681,684.00
Bank Charges	1,187.10	620.00	1,807.10	Interest	2,667,423.61	27,019.00	2,667,423.61
Books & Periodicals	364.00	1,933.00	2,297.00	Balak Palak Yojana	1,671,608.06	680,001.00	1,671,608.06
Conveyance	24,362.00	22,247.00	46,609.00	Donation	65,725.00	62,233.00	65,725.00
Depreciation	233,084.39	3,330.08	236,414.47	Donation-Project	62,233.00	261,000.00	62,233.00
Education Aids	-	995.00	995.00	Donation from Collection Box	12,000.00	12,000.00	12,000.00
Electricity Charges	176,100.00	146,420.00	322,520.00	Donation from VTC	3,950.00	948.47	3,950.00
Life Maintenance Charges	266,076.00	-	266,076.00	Donation -Sponsorship	85,650.00	85,650.00	85,650.00
Education Expenses	500.00	-	500.00	Misc Income	90,000.00	90,000.00	90,000.00
Exgratia	230,000.00	-	230,000.00	Picnic Service Charges	674,725.00		674,725.00
Picnic Exps.	-	128,961.00	128,961.00	Rent Recd.			
Post & Telegram	35,074.00	2,313.00	37,387.00	Service Charges			
Printing & Stationary & Xerox	99,726.88	51,659.00	151,385.88				
Professional Fees	230,550.00	42,650.00	273,200.00				
Property Tax	39,521.00	-	39,521.00				
Rent	-	90,000.00	90,000.00				
Repair & Maintainace	196,078.00	66,663.00	262,741.00				
Salary	3,355,370.00	5,732,387.00	9,087,757.00				
Sponsorship	-	13,500.00	13,500.00				
Sports & Culture	385,447.50	88,237.35	473,684.85				
Internet	2,297.00	-	2,297.00				
Sundry Expenses	11,506.00	-	11,506.00				
Telephone Expenses	12,404.00	7,164.00	19,568.00				
Water Charges	-	12,085.00	12,085.00				
Garden Maintenance	9,685.00	-	9,685.00				
Pest Control Expenses	24,000.00	-	24,000.00				
Refresher Course	-	10,000.00	10,000.00				
Water Tank Charges	1,500.00	-	1,500.00				
Computer Repair	33,400.00	46,268.00	79,668.00				
Service Tax	1,189.00	-	1,189.00				
Service charges Ketto	8,200.00	-	8,200.00				
Service charges Paid	2,617.07	-	2,617.07				
Visionaries	64,570.00	-	64,570.00				
<b>SUB TOTAL</b>	<b>5,706,356.94</b>	<b>6,482,432.43</b>	<b>12,188,789.37</b>				
Surplus/Excess of Income over Expenditure	567,958.73	(161,680.96)	406,277.77	Excess of Expenditure over Income			
	<b>6,274,315.67</b>	<b>6,320,751.47</b>	<b>12,595,067.14</b>		<b>6,274,315.67</b>	<b>6,320,751.47</b>	<b>12,595,067.14</b>



**VEDANARAYAN EDUCATION SOCIETY**  
 President: *[Signature]*  
 Treasurer: *[Signature]*  
 Secretary: *[Signature]*

# FOUR ITALY HANDICAPPED STUDENTS

## BALANCE SHEET AS ON 31ST. MARCH 2016

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>LOANS</b> Punarvas Education Society		3,653,587.90	<b>FIXED ASSETS</b> Opening Balance	31,460.45	
<b>CURRENT LIABILITIES</b>			Less :Depreciation @ 10% p.a	(3,146.00)	28,314.45
Audit Fees Payable		15,000.00			
O/s Electricity Charges		10,110.00	<b>Computer</b>	154.11	
Mrs Sharda Samant PAYABLE		1,500.00	<b>Printer HP</b>	152.69	
MR KAILAS BHUTAMBRE SALARY PAYABLE		76,816.00		306.80	
O/s Telephone Charges		947.00	Less :Depreciation @ 60% p.a	(184.08)	122.72
O/S WATER CHARGES		1,556.00	<b>CURRENT ASSETS</b>		
SCHOLERSHIP PAYABLE		22,800.00	<b>Deposit (Assets):</b>		
O/S Rent Payable		90,000.00	Deposit With MHB	450.00	
TDS Payable		59,282.00	RCA Registration	500.00	950.00
Professional fees Payable		4,000.00			
			<b>Loans &amp; Advances:</b>		
			Salary Grant Receivable	897,715.00	
			Other than Salary Grant FY 11-12 Receivable	459,470.00	
			Other than Salary Grant FY 10-11 Receivable	321,070.00	
			Other than Salary Grant FY 12-13 Receivable	307,034.00	
			Other than Salary Grant FY 13-14 Receivable	425,945.00	
			Other than Salary Grant FY 14-15 Receivable	545,000.00	
			Other than Salary Grant FY 15-16 Receivable	540,000.00	
			Salary Grant Leela Kadam	15,807.00	
			Reliance Deposit	5,835.00	3,517,876.00
			<b>Cash In Hand</b>		213.75
			<b>Bank Balances:</b>		
			UBI SP SCHOOL-549484	164,326.52	226,441.02
			UBI STAFF-549485	60,531.50	161,680.96
			BOM 60172943134	1,583.00	
		3,935,598.90			3,935,598.90

LEARNERS EDUCATION SOCIETY

Principles

Treasury

**SEND FOR FREE**



**SHRI DEVARAJI GUNDECHA PUNARYAS SPECIAL SCHOOL  
FOR MENTALLY HANDICAPPED STUDENTS**

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST. MARCH 2016**

Expenditure	Rs.	Income	Rs.
Audit Fees	15,000.00	Other than salary Grant 2015-16 (Receivable)	611,100.00
Bank Charges	620.00	Salary Grant	5,681,684.00
Books & Periodicals	1,933.00	Bank Interest	27,019.00
Conveyance	22,247.00	Misc Income	948.47
Depreciation	3,330.08		
Education Aids	995.00		
Electricity Charges	146,420.00		
Picnic Exps.	128,961.00		
Post & Telegram	2,313.00		
Printing & Stationary & Xerox	51,659.00		
Professional Fees	42,650.00		
Rent	90,000.00		
Repair & Maintenance	66,663.00		
Salary	5,732,387.00		
Sports & Culture	88,237.35		
Telephone Expenses	7,164.00		
Water Charges	12,085.00		
Refresher Course	10,000.00		
Computer Repair	46,268.00		
SCHOLARSHIP A/C	13,500.00		
	6,482,432.43	Deficit - Excess of Expenditure over Income	161,680.96
			6,482,432.43

For *M. P. Bani & Associates*

*M. P. Bani*  
PROPRIETOR  
K. P. BAXI  
Membership No. 15445

23/01/16

*M. P. Bani & Associates*

CHARTERED ACCOUNTANTS  
A-302, Blossom, Panchsheel Enclave,  
Dahanukar Wadi, Kandivli (West),  
Mumbai - 400 067.

**PUNARYAS EDUCATION SOCIETY**  
*President* *Treasurer* *Secretary*