



विद्याधनं सर्वधनं प्रधानम्।

**Lonavala Education Trust's  
Dr. B. N. Purandare Arts, Smt. S. G. Gupta Commerce &  
Smt. S. A. Mithaiwala Science College, Lonavala**

**4.2.3: Average annual expenditure for purchase of books/e-books and subscription to journals/e- journals during the last five years (INR in Lakhs)**

**Audited Statements from 2016-17 to 2020-21**

A.Y. 2016 - 2017

2017

# LONAVLA EDUCATION TRUST

VALVAN, LONAVLA

FINANCIAL STATEMENTS  
ALONG WITH AUDIT REPORT  
FOR THE FINANCIAL YEAR  
ENDED 31<sup>ST</sup> MARCH, 2017.

**AUDITOR :**


*Vinod S. Toshniwal and Associates,*

*Chartered Accountant,*

*422/1, Shivaji Nagar,*

*PUNE :- 411 005*

*PH. 25534883*

*Received on 29/09/2017*  


**DR. B.N.P. ARTS, SMT. S.G. GUPTA COMMERCE & SCIENCE COLLEGE (SENIOR COLLEGE)**

**SCHEDULE FOR FIXED ASSETS AS ON 31.03.2017**

PARTICULARS	TOTAL COST			DEPRECIATION			WDV	
	GROSS BLOCK AS ON 31/03/2016	ADDITIONS DURING THE YEAR	GROSS BLOCK AS ON 31/03/2017	DEP. UPTO 31.03.16	DEP. FOR THE YEAR	TOTAL DEPRECIATION	WDV AS ON 31/03/2016	WDV AS ON 31/03/2017
FURNITURE & FIXTURES	543,740	-	543,740	449,201	9,454	458,655	94,539	85,085
LIBRARY BOOKS	2,450,892	103,466	2,554,357	1,105,241	214,608	1,319,849	1,345,651	1,234,509
ELECTRICAL FITTINGS	6,343	-	6,343	4,355	199	4,554	1,988	1,789
APPARATUS	15,666	-	15,666	14,677	148	14,825	989	841
TELEPHONE INSTRUMENT	19,436	4,600	24,036	17,354	837	18,191	2,082	5,845
COMPUTER & SOFTWARE	116,661	112,635	229,296	112,790	69,904	182,694	3,872	46,603
GYMKHANA EQUIPMENTS	151,337	26,005	177,342	67,954	16,198	84,152	83,383	93,190
MACHINERY	32,299	-	32,299	15,886	2,462	18,348	16,413	13,951
LADIES TOILET	105,668	-	105,668	27,858	7,781	35,639	77,810	70,029
BLDG UNDER CONST.WOMEN HOSTEL	4,356,101	-	4,356,101	-	-	-	4,356,101	4,356,101
EQUIPMENT	1,653,426	-	1,653,426	252,536	210,134	462,670	1,400,890	1,190,756
LAB EQUIPMENTS	87,948	265,317	353,265	10,525	41,613	52,138	77,423	301,127
XEROX MACHINE & PRINTER	120,482	179,735	300,217	18,072	29,445	47,517	102,410	252,700
<b>TOTAL</b>	<b>9,659,999</b>	<b>691,758</b>	<b>10,351,757</b>	<b>2,096,448</b>	<b>602,783</b>	<b>2,699,231</b>	<b>7,563,551</b>	<b>7,652,526</b>

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT 1950.**

Registration No. : F1844 Pune  
 Name of the Public Trust : LONAVLA EDUCATION TRUST  
 The year ending on : 31/03/2018.

Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules,	Refer Our Report
Whether receipts and disbursement are properly and correctly shown in the accounts	Refer our report
Whether the cash balance and vouchers in the custody of the manager or trustee on the date of the audit were produced before him.	Yes
Whether the books, deeds, accounts vouchers or other documents or records required by the auditor were produced before him.	Yes
Whether the register of movable and immovable properties is properly maintained the charges therein are communicated from time to time to the regional office and the defects & inaccuracies mentioned in the previous audit report have been duly complied with.	Refer Our Report
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
Whether any property or funds of the trust were applied for any objects or purpose other than the objects or purpose of the Trust.	No
The amount of outstanding for more than one year and amounts written off, if any.	No
Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	No
Whether any money of the public trust has been invested contrary to the provisions of section 35.	No
Attention, if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor.	No
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 person while in the management of the trust.	As Per Our Report
Whether the budget has been filled in the form provided by rule 16 A	Yes
Whether the maximum and minimum number of the trustees is maintained	Yes
Whether the meetings are held regularly as provided such instrument	Yes
Whether the minutes book of the proceedings of the meetings are maintained.	Yes
Whether any of the trustees has any interest in the investment of the trust	No
Whether any of the trustees is a debtor or creditor of the trust.	No
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.	Refer Our Report
Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	No

Trust Address: **Lonavla Education Trust's**

LONAVLA  
 Trustee  
 Date : 30/08/2018

*[Signatures]*  
 Treasurer      Chairman      Secretary

For,  
**Vinod S. Toshniwal & Associates**  
 Chartered Accountants

(Proprietor) FRN.117961W



**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**SCHEDULE IX (Vide Rule 17(1))**

Name of the Public Trust : LONAVALA EDUCATION TRUST

Trust Regd. No. F.No.1844, Pune.

**DR. B.N.P. ARTS, SMT. S.G. GUPTA COMMERCE & SCIENCE COLLEGE (SENIOR COLLEGE)**

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2017 TO 31/03/2018**

31/03/2017	EXPENDITURE	31/03/2018	31/03/2017	INCOME	31/03/2018
	<b>STAFF EXPENSES</b>			<b>COLLECTION FROM STUDENTS</b>	
35067462	Salary to Teaching & Non Teaching Staff	3,60,46,496	24,03,612	Fee Collection	26,49,721
23,100	Honorarium to Guest Lecture	26,500	16,82,280	Examination Fee Collection	8,96,469
				<b>GRANT RECEIVED</b>	
	<b>ADMINISTRATIVE EXP.</b>		3,32,29,240	Govt. Salary Grants	3,50,05,577
90,630	Travelling & Conveyance allowance	80,050	4,53,844	University Grant	4,30,234
37,206	Telephone	85,595	2,49,975	Seminar Grant	-
2,97,020	Printing & Stationery	2,42,652	1,45,009	Research Project Grant	5,900
17,614	News Papers & Periodicals	7,900	59,400	NSS Grant	1,16,514
21,465	Gathering / Innovation Expenses	52,984	1,00,000	Equipment Grant	-
9,635	Miscellaneous	1,06,180	27,500	Gymkhana Grant	-
85,836	Bank Charges	11,698	-	Personality Development Grant	5,274
3,000	Washing Allowance To Peon	5,400	-	Additional assistance Grant	4,180
1,010	Postage	6,390	-	Forum scholarship	3,000
9,710	Professional Fees	57,671			
	- Interest on TDS	725			
5,500	Fuel Exp	-			
	- Water tax	24,096		<b>OTHER COLLECTIONS</b>	
1,000	Audit Fees	2,000	1,73,657	<b>SCHOLARSHIP RECEIVED</b>	92,425
	<b>PROPERTY EXPENSES</b>				
	Electric maintenance charges	35,740			
59,650	Electricity	82,190		<b>MISCELLANEOUS INCOMES</b>	
7,979	Building Insurance	-	6,405	Interest Received	6,187
	<b>EDUCATIONAL EXPENSES</b>		1,27,400	Conference & Seminar Reg Fee	-
	- Earn and learn	45,381	72,378	Student Welfare	-
	- Affiliation	-	2,400	TA Recovery	-
78,624	Gymkhana Expenses	58,968	78	Miscellaneous Receipts	2,242
	- Library Expenses	17,489			
38,205	Lab Expense	6,790			
2,88,447	Seminar	1,23,492			
80,240	Eligibility Fees	77,180			
8,65,725	U.O.P. Examination Fees	13,01,165			
9,24,466	University Exam Remuneration	95,528			
72,380	Eligibility Remuneration	39,840			
	- Medical Fees	9,085			
18,457	Refund Of fees	-			
85,544	Prorata Fees	87,720			
57,035	Student Welfare Expenses	23,029			
10,170	Tea & Refreshment Expenses	-			
41,743	I- Card Expenses	11,000			
	- Personality development	2,000			
	- Advertisement expenses	42,568			
	<b>GRANT DISBURSEMENT</b>				
75,500	Research project	69,395			
1,07,089	N.B.S	1,10,413			

(Continued on next page)



**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION  
(2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT 1950.**

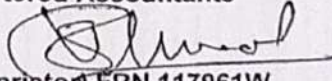
Registration No. : F1844 Pune  
 Name of the Public Trust : LONAVLA EDUCATION TRUST  
 For the year ending on : 31/03/2019.

(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules,	Refer Our Report
(b)	Whether receipts and disbursement are properly and correctly shown in the accounts	Refer our report
(c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of the audit were produced before him.	Yes
(d)	Whether the books, deeds, accounts vouchers or other documents or records required by the auditor were produced before him.	Yes
(e)	Whether the register of movable and immovable properties is properly maintained the charges therein are communicated from time to time to the regional office and the defects & inaccuracies mentioned in the previous audit report have been duly complied with.	Refer Our Report
(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 the objects or purpose of the Trust.	No
(h)	The amount of outstanding for more than one year and amounts written off, if any.	Refer Our Report
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	No
(j)	Whether any money of the 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 person while in the management of the trust.	As Per Our Report
(m)	Whether the budget has been filled in the form provided by rule 16 A	No
(n)	Whether the maximum and minimum number of the trustees is maintained	Yes
(o)	Whether the meetings are held regularly as provided such instrument	Yes
(p)	Whether the minutes book 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.	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.	Refer Our Report
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	No

Trust Address:  
Lonavala

Trustee Trustee  
Date : 15/10/2019

For,  
Vinod S. Toshniwal & Associates  
Chartered Accountants

  
(Proprietor) F.R.N.117961W

ICAI UDIN : 19102882AAAACM5957



PARTICULARS	TOTAL COST		DEPRECIATION		AS ON			
	GROSS BLOCK AS ON 31/03/2018	ADDITIONS DURING THE YEAR	GROSS BLOCK AS ON 31/03/2019	DEP. UP TO 31.03.19	DEP. FOR THE YEAR	TOTAL DEPRECIATION	AS ON 31/03/2018	AS ON 31/03/2019
<b>TRUST</b>								
FURNITURE & FIXTURES	8,56,384	-	8,56,384	4,31,097	26,529	4,57,626	3,66,287	2,28,758
NEW SOFTWARE	1,58,500	-	1,58,500	1,58,274	90	1,58,364	225	128
COMPUTER	4,46,835	47,750	4,94,385	4,37,374	22,804	4,60,178	9,281	34,207
LIBRARY BOOKS	2,11,018	-	2,11,018	1,48,915	9,815	1,58,730	54,103	54,488
LAB. EQUIPMENTS	3,65,373	-	3,65,373	2,51,305	17,110	2,68,415	1,14,068	98,958
NEW BUILDING	26,04,019	-	26,04,019	16,58,189	94,583	17,52,772	9,45,830	8,51,247
NEW CLASS ROOM	31,05,723	-	31,05,723	20,22,825	1,08,290	21,31,115	10,82,898	9,74,508
CANTEEN BUILDING	12,83,728	-	12,83,728	1,28,373	1,15,536	2,43,909	11,55,355	10,39,819
PRINTER	62,888	-	62,888	17,858	18,012	35,870	45,030	27,018
UPS	4,250	-	4,250	1,180	461	1,641	3,070	2,609
CAMERA	11,345	-	11,345	2,425	1,338	3,763	8,920	7,582
ELECTRICAL WIRE	14,137	-	14,137	2,450	1,169	3,619	11,687	10,518
Building women hostel	39,81,288	11,48,287	51,09,575	-	-	-	39,81,288	51,09,575
<b>SENIOR COLLEGE</b>								
FURNITURE & FIXTURES	5,43,740	2,13,205	7,56,945	4,67,164	28,978	4,96,142	76,576	2,50,803
LIBRARY BOOKS	25,69,638	16,708	25,86,346	15,06,285	1,61,739	16,68,024	10,83,353	9,18,322
ELECTRICAL FITTINGS	6,343	10,251	16,594	4,733	983	5,716	1,610	10,878
APPARATUS	15,666	-	15,666	14,951	107	15,058	715	508
TELEPHONE INSTRUMENT	24,036	-	24,036	19,068	745	19,813	4,968	4,223
COMPUTER & SOFTWARE	3,28,456	1,98,203	5,26,659	2,21,168	1,06,458	3,27,626	1,07,298	1,99,043
GYMKHANA EQUIPMENTS	2,28,772	-	2,28,772	1,01,988	19,018	1,21,006	1,26,784	1,07,766
MACHINERY	32,299	-	32,299	20,441	1,779	22,220	11,858	10,079
LADIES TOILET	1,05,668	-	1,05,668	42,642	6,303	48,945	63,026	56,723
BLDG UNDER CONST. WOMEN HOSTEL	43,56,101	13,452	43,69,553	-	-	-	43,56,101	43,69,553
EQUIPMENT	16,53,428	7,510	16,60,938	6,41,283	1,52,948	7,94,231	10,12,143	8,68,705
LAB EQUIPMENTS	3,53,265	(1,314)	3,51,951	97,307	33,352	1,30,659	2,55,968	2,21,292
XEROX MACHINE & PRINTER	3,13,417	52,200	3,65,617	66,412	41,881	1,28,293	2,27,005	2,37,324

2)

- ✓ LIBRARY BOOKS
- ✓ ELECTRICAL FITTINGS ✓
- ✓ APPARATUS
- ✓ TELEPHONE INSTRUMENT
- ✓ COMPUTER & SOFTWARE
- ✓ GYMKHANA EQUIPMENTS
- ✓ MACHINERY
- ✓ LADIES TOILET
- ✓ BLDG UNDER CONST. WOMEN HOSTEL
- ✓ EQUIPMENT
- ✓ LAB EQUIPMENTS
- ✓ XEROX MACHINE & PRINTER

19-2

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT 1950.**

Registration No. : F1844 Pune  
 Name of the Public Trust : LONAVLA EDUCATION TRUST  
 For the year ending on : 31/03/2020.

(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules,	Refer Our Report
(b)	Whether receipts and disbursement are properly and correctly shown in the accounts	Refer our report
(c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of the audit were produced before him.	Yes
(d)	Whether the books, deeds, accounts vouchers or other documents or records required by the auditor were produced before him.	Yes
(e)	Whether the register of movable and immovable properties is properly maintained the charges therein are communicated from time to time to the regional office and the defects & inaccuracies mentioned in the previous audit report have been duly complied with.	Refer Our Report
(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 the objects or purpose of the Trust.	No
(h)	The amount of outstanding for more than one year and amounts written off, if any.	Refer Our Report
(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)	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 person while in the management of the trust.	As Per Our Report
(m)	Whether the budget has been filled in the form provided by rule 16 A	No
(n)	Whether the maximum and minimum number of the trustees is maintained	Yes
(o)	Whether the meetings are held regularly as provided such instrument	Yes
(p)	Whether the minutes book 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.	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.	Refer Our Report
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	No

**Trust Address:**  
 Lonavala

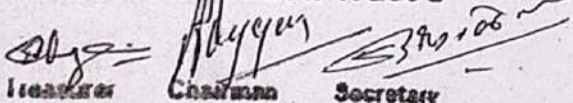
For,  
**Vinod S. Toshniwal & Associates**  
 Chartered Accountants

Trustee Trustee  
 Date : 23/12/2020

(Proprietor) FRN.117961W

ICAI UDIN : 21102682AAAAAK3796

**Lonavla Education Trust's**

  
 Trustee Chairman Secretary



PARTICULARS	FY 2019-20		FY 2020-21		FY 2021-22		FY 2022-23	
	GROSS BLOCK AS ON 31/03/2019	ADDITIONS DURING THE YEAR	GROSS BLOCK AS ON 31/03/2020	DEP. UP TO 31.03.19	DEP. FOR THE YEAR	TOTAL DEPRECIATION	AS ON 31/03/2019	AS ON 31/03/2020
TRUST								
FURNITURE & FIXTURES	8,56,384	-	8,56,384	5,27,626	32,878	5,60,502	3,28,758	2,95,882
NEW SOFTWARE	1,58,500	-	1,58,500	1,58,364	54	1,58,418	136	82
COMPUTER	4,94,385	-	4,94,385	4,60,178	13,683	4,73,861	34,207	20,524
LIBRARY BOOKS	2,11,018	-	2,11,018	1,56,530	8,173	1,64,703	54,488	46,315
LAB. EQUIPMENTS	3,65,373	-	3,65,373	2,68,415	14,544	2,82,959	96,958	82,414
NEW BUILDING	28,04,019	3,52,206	29,56,225	17,52,772	1,10,210	18,62,982	8,51,247	10,93,243
NEW CLASS ROOM	31,05,723	-	31,05,723	21,31,115	97,461	22,28,576	9,74,808	8,77,147
CANTEEN BUILDING	12,83,728	-	12,83,728	2,43,909	1,03,982	3,47,891	10,39,819	9,35,837
PRINTER	62,888	-	62,888	35,870	10,807	46,677	27,018	18,211
UPS	4,250	-	4,250	1,641	391	2,032	2,609	2,218
CAMERA	11,345	-	11,345	3,763	1,138	4,901	7,582	6,444
ELECTRICAL WIRE	14,137	-	14,137	3,619	1,052	4,671	10,518	9,466
Building women hostel	51,09,575	60,000	51,69,575	-	-	-	51,09,575	51,69,575
SENIOR COLLEGE								
FURNITURE & FIXTURES	7,56,945	-	7,56,945	4,96,142	26,080	5,22,222	2,60,803	2,34,723
LIBRARY BOOKS	25,86,348	79,942	26,66,288	16,68,024	1,49,115	18,17,139	9,18,322	8,49,149
ELECTRICAL FITTINGS	16,594	-	16,594	5,716	1,632	7,348	10,878	9,246
APPARATUS	15,666	-	15,666	15,058	91	15,149	608	517
TELEPHONE INSTRUMENT	24,036	-	24,036	19,813	633	20,446	4,223	3,590
COMPUTER & SOFTWARE	5,26,669	1,19,400	6,46,069	3,27,626	1,27,377	4,55,003	1,99,043	1,91,068
GYMKHANA EQUIPMENTS	2,28,772	-	2,28,772	1,21,006	18,165	1,37,171	1,07,768	91,801
MACHINERY	32,299	-	32,299	22,220	1,512	23,732	10,079	8,567
LADIES TOILET	1,05,668	-	1,05,668	48,945	5,672	54,617	56,723	51,051
BLDG UNDER CONST. WOMEN HOSTEL	43,69,553	-	43,69,553	-	-	-	43,69,553	43,69,553
EQUIPMENT	16,60,936	-	16,60,936	7,94,231	1,30,005	9,24,236	8,68,705	7,38,700
LAB EQUIPMENTS	3,51,951	65,650	4,17,601	1,30,859	43,042	1,73,701	2,21,292	2,43,900
XEROX MACHINE & PRINTER	3,65,617	1,55,780	5,21,377	1,28,293	47,280	1,75,573	2,37,324	3,45,804

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION  
(2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT 1950.**

Registration No. : F1844 Pune  
 Name of the Public Trust : LONAVLA EDUCATION TRUST  
 For the year ending on : 31/03/2021.

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(b)	Whether receipts and disbursement are properly and correctly shown in the accounts	Refer our report
(c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of the audit were produced before him.	Yes
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(n)	Whether the maximum and minimum number of the trustees is maintained	Yes
(o)	Whether the meetings are held regularly as provided such instrument	Yes
(p)	Whether the minutes book 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.	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.	Refer Our Report
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	No

Trust Address:  
Lonavala

Trustee Trustee  
Date : 14/12/2021

For,  
Vinod S. Toshniwal & Associates  
Chartered Accountants

(Proprietor) FRN.117961W

ICAI UDIN : 21102682AAAAFN7967

Lonavla Education Trust

Treasurer Chairman Secretary



**DR. B.N.P. ARTS, SMT. S.G. GUPTA COMMERCE & SMT S.A.MITHAIWALA SCIENCE COLLEGE (SENIOR COLLEGE)**

**SCHEDULE FOR FIXED ASSETS AS ON 31.03.2021**

PARTICULARS	GROSS BLOCK			DEPRECIATION			WDV	
	AS ON 31/03/2020	ADDITIONS DURING THE YEAR	AS ON 31/03/2021	DEP. UPTO 31.03.20	DEP. FOR THE YEAR	TOTAL DEPRECIATION	WDV AS ON 31/03/2020	WDV AS ON 31/03/2021
FURNITURE & FIXTURES	7,56,945	54,425	8,11,370	5,22,222	28915	5,51,137	2,34,723	2,80,233
LIBRARY BOOKS	26,66,288	1,03,467	27,69,755	18,17,139	1,36,448	19,53,587	8,49,149	8,16,168
ELECTRICAL FITTINGS	16,594		16,594	7,348	1,387	8,735	9,246	7,859
APPARATUS	15,666		15,666	15,149	78	15,227	517	439
TELEPHONE INSTRUMENT	24,036		24,036	20,446	588	21,034	3,590	3,032
COMPUTER & SOFTWARE	6,46,069	95,100	7,41,169	4,55,003	95,448	5,50,451	1,31,086	1,90,720
GYMKHANA EQUIPMENTS	2,28,772		2,28,772	1,37,171	13,740	1,50,911	91,601	77,861
MACHINERY	32,299		32,299	23,732	1,285	25,017	8,587	7,232
LADIES TOILET	1,05,668		1,05,668	54,617	5,105	59,722	51,051	46,946
UNDER CONST.WOMEN HOSTEL	43,69,553		43,69,553	-	-	-	43,69,553	43,69,553
EQUIPMENT	16,60,936		16,60,936	9,24,236	1,10,505	10,34,741	7,38,700	6,28,195
LAB EQUIPMENTS	4,17,601		4,17,601	1,73,701	36,583	2,10,284	2,43,900	2,07,317
XEROX MACHINE & PRINTER	5,21,377	9,350	5,30,727	1,75,573	52,572	2,28,145	3,45,804	3,02,582
<b>TOTAL</b>	<b>1,14,61,805</b>	<b>2,62,342</b>	<b>1,17,24,147</b>	<b>43,26,338</b>	<b>4,82,602</b>	<b>48,08,940</b>	<b>71,35,467</b>	<b>69,15,207</b>

THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE IX (Vide Rule 17(1))

Name of the Public Trust : Lonavala Education Trust  
Trust Regd. No. F.No.1844 PUNE

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01/04/2020 TO 31/03/2021

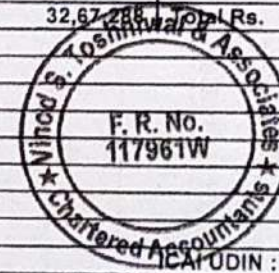
31/03/2020	EXPENDITURE	31/03/2021	31/03/2020	INCOME	31/03/2021
17,55,773	SALARY	11,04,365	22,03,825	Fee Collection	24,87,651
	<b>TO ADMINISTRATIVE EXP.</b>		-	Compensation Received	-
276	Travelling & Conveyance allowance	300	1,22,329	Scholarship Received	71,730
40,220	Printing and Stationary	2,450			
446	Postage & courier	41		<b>INCOME FROM OTHER SOURCES</b>	
18,222	Miscellaneous	860	9,03,500	Donations Received	80,63,807
1,187	Bank Charges	922	37,635	Interest Received	36,753
59,000	Audit Fees	59,000	-	Miscellaneous Income	33,500
-	Electricity Bill	8,650			
15,000	Professional fees	-	-	<b>PRIOR PERIOD INCOME</b>	31,236
1,365	Staff Welfare	-			
	Cleaning charges	3,000			
	<b>TO PROPERTY EXPENSES</b>				
46,703	Building Maintenance	-			
20,962	Computer Repairing & maintainance	16,610			
3,224	Water bill exp.	3,224			
	<b>TO EDUCATIONAL EXPENSES</b>				
38,970	Affiliation fee	-			
5,000	Honorarium To Guest	-			
1,150	Eligibility Fees	44,850			
17,280	Eligibility Renumeration	-			
29,914	Refund of fees	-			
19,300	Student Welfare	-			
93,164	University Exam exp	-			
1,09,118	Security Exp	1,03,000			
-	pro rata	36,641			
15,79,634	Bad Debt	-			
	Subscription for digital books	5,900			
3,94,371	<b>TO DEPRECIATION</b>	12,12,693			
(9,80,990)	<b>SURPLUS / (DEFICIT)</b>	81,22,171			
32,67,288	<b>Total Rs</b>	1,07,24,677	32,67,288	<b>Total Rs.</b>	1,07,24,677

For Lonavala Education Trust

Trustee

Trustee

Trustee



As per our report of even date  
For Vinod S. Toshniwal & Associates  
Chartered Accountants

Vinod S. Toshniwal  
(Proprietor)

ICAI UDIN : 21102682AAAAFN7967 FRN.117961W

Place : PUNE Date : 14/12/2021