



Lonavala Education Trust's

**Dr. B. N. Purandare Arts, Smt. S. G. Gupta Commerce and
Smt. Shardaben Amrutlal Mithaiwala Science College,
Valvan, Lonavala**

Affiliated to Savitribai Phule Pune University, Pune

(ID NO. /PU/PNA/AC/048/ (1983))

NAAC accredited "B" Grade

Criterion IV

Infrastructure and learning resources

4.4.1

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01/04/2016 TO 31/03/2017

31/03/2016	EXPENDITURE	31/03/2017	31/03/2016	INTEREST INCOME	31/03/2017
	TO ADMINISTRATIVE EXP.				
45,401	Travelling & Conveyance allowance	130,510	31,741	F.D. Interest/Bank Interest	120,473
86,324	Telephone	67,284			
965	Postage	1,742			
25,420	Advertisement	29,070	2,489,827	COLLECTION FROM STUDENTS	2,966,486
9,975	Bank Charges	129,717	1,962,686	Fee Collection Trust	2,403,612
1,800	Washing allowance to Peons	3,000	763,119	Fee Collection Senior College	665,408
8,169	Peons Uniform	12,420	162,040	Fee Collection Junior College	-
43,250	Audit Fees	43,050	-	Fee Collection YCMOU	500,000
-	Trust staff salary	-		Compensation Received	
2,000	Fuel Expenses	13,300			
8,211	Misc Expenses	14,930			
24,067	Tea & Refreshment Expenses	29,538			
9,360	Medical Expenses	-	34,426,828	GRANTS RECEIVED	33,229,240
7,300	Insurance	7,979	4,307,184	Salary Grant (Senior)	5,141,171
9,118	Legal Expenses	400	226,000	Salary Grant (Junior)	145,009
30,320	Water bill exp.	27,320	136,979	Research Project Grant	103,010
28,398	Professional fees	218,052	234,632	N S S Grant	453,844
34,178	L-card Exp	41,743	-	University Exam Grant	100,000
-	Donation Paid	23,400	42,480	Equipment Grant	125,597
-	Website Exp	4,580	-	YCMOU Grant	249,975
				Seminar Grant	27,500
				Gymkhana Grant	
	TO PROPERTY EXPENSES				
4,376	Electrical Maintenance	63,502			
68,730	Building Maintenance	200,759		INCOME FROM OTHER SOURCES	
700	Furniture Repairing	-		Conference & Seminar Reg Fee	127,400
				Donations Received	50,000
5,190	Garden Expenses	34,632	1,731,106	University Exam Fees Collection	1,682,280
				TA Recovery	2,400
				Sale of Printing Material	24,750
	TO EDUCATIONAL EXPENSES				
34,328,544	Expenses Of Senior College (Salary)	35,067,462	1,825	Fine Collected	3,020
4,344,584	Expenses of Junior College (Salary)	5,229,271	6,000	Student Welfare	72,378
1,073,057	Expenses of Trust (Salary)	2,056,779	420,612	Canteen Conduct Charges	135,600
290,000	Honorarium To Teaching, Non Teaching Staff & Guest	214,187	-	Scholarship Received	363,883
22,630	Exam Expenses	22,935	-	Miscellaneous Receipts	50,378
				Income from Yuva Jagar Course	-



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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01/04/2016 TO 31/03/2017

31/03/2016	EXPENDITURE	31/03/2017	31/03/2016	31/03/2017	INCOME	31/03/2017
63,468	Gathering Expenses	87,116			(... Continued from previous page)	
331,594	Printing & Stationery	405,256			PRIOR PERIOD INCOME	
32,126	Computer Repairing charges	243,898			Senior College	-
3,400	Laboratory Expenses	38,205			Junior College	-
1,610	Seminar Expenses	480,830			YCMOU	4,900
-	Earn & Learn Scheme	45,990		229,579	Balance Return Back	7,000
-	Beauty ParLOUR Training Expenses	9,600				
	TO GRANT DESBURSEMENT					
130,167	Research Project Teaching	25,500				
68,411	NSS	193,147				
-	Minor Research Project	-				
	TO DEPRECIATION					
954,039	Other Expenses on the Object of Trust (as per annexure)	993,714				
3,137,186		2,815,933				
2,010,630	CURRENT YEAR SURPLUS					
-	Less: PRIOR PERIOD DEFICIT (JR COLLEGE)	(251,436)				
-	Add: PRIOR PERIOD SURPLUS (SR COLLEGE)	-				
47,244,698	Total Rs	48,775,314		47,244,698	Total Rs.	48,775,314

For Lonavala Education Trust

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

Lonavala Education Trust's Trustee
Treasurer Chidamuzi Secretary



Vinod S. Toshniwal
(Proprietor)
FRN:117961W
Date :27/09/2017
Place : PUNE

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

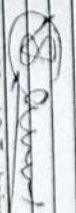

Name of the Public Trust : Lonarva Education Trust
Trust Regd. No. F. No.1844 PUNE

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01/04/2017 TO 31/03/2018

31/03/2017	EXPENDITURE	31/03/2018	31/03/2017	INCOME	31/03/2018
	TO ADMINISTRATIVE EXP.			INTEREST	
1,30,510	Travelling & Conveyance allowance	1,04,473	1,20,473	F.D. Interest/Bank Interest	92,077
67,284	Telephone	86,536			
1,742	Postage	6,801			
29,070	Advertisement	55,168	29,66,486	Fee Collection Trust	22,79,280
1,29,717	Bank Charges	18,671	24,03,612	Fee Collection Senior College	26,49,721
3,000	Washing allowance to Peons	5,400	6,85,408	Fee Collection Junior College	6,19,433
12,420	Peons Uniform	-	-	Fee Collection YCMOU	30,200
43,050	Audit Fees	61,000	5,00,000	Compensation Received	-
13,300	Fuel Expenses	-			
14,930	Misc Expenses	1,16,832			
29,538	Tea & Refreshment Expenses	6,626			
-	Medical Expenses	9,085			
7,979	Insurance	8,186	3,32,29,240	GRANTS RECEIVED	
400	Legal Expenses	100	51,41,171	Salary Grant (Senior)	3,50,05,577
27,320	Water bill exp.	36,320	1,45,009	Salary Grant (Junior)	55,85,019
2,18,052	Professional fees	64,697	1,03,010	Research Project Grant	5,900
41,743	I-Card Exp	11,000	4,53,844	N.S.S Grant	1,33,194
23,400	Donation Paid	-	1,00,000	University Exam Grant	4,30,234
4,580	Website Exp	-	1,25,597	YCMOU Grant	33,552
			2,49,975	Seminar Grant	-
			27,500	Gyrfkhana Grant	-
	TO PROPERTY EXPENSES			Practical Exam Grant	3,431
63,502	Electrical Maintenance	40,585			
2,00,759	Building Maintenance	2,52,029			
-	Furniture Repairing				
34,632	Garden Expenses	17,700	1,27,400	INCOME FROM OTHER SOURCES	
			50,000	Conference & Seminar Reg Fee	-
			16,82,290	Donations Received	8,96,469
	TO EDUCATIONAL EXPENSES				
3,50,67,462	Expenses Of Senior College (Salary)	3,60,46,496	2,400	TA Recovery	-
52,29,271	Expenses of Junior College (Salary)	55,85,016	24,750	Sale Of Printing Material	-
20,56,779	Expenses of Trust (Salary)	19,26,184	3,020	Fine Collected	1,035
2,14,187	Honorarium To Teaching, Non Teaching Staff & Guide	37,000	72,378	Student Welfare	-
22,935	Exam Expenses	1,43,987	-	Personally Development Grant	5,274
87,116	Gathering Expenses	71,617	-	Additional assistance Grant	4,180
4,05,256	Printing & Stationery	3,32,956	-	Forum scholarship	3,000
2,43,858	Computer Repairing charges	5,04,105	1,35,600	Carban Conduct Charges	1,00,000

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38,205	Laboratory Expenses	6,790			(Continued from previous page)	4,29,493
4,80,830	Seminar Expenses	1,23,482	3,63,883		Scholarship Received	21,242
45,990	Eam & Learn Scheme	45,381	50,378		Miscellaneous Receipts	3,265
9,600	Beauty Parlour Training Expenses		4,900	7,000	YCMOU	
					Balance Return Bank	
25,500	TO GRANT DEBURSEMENT			2,51,436	CURRENT YEAR SURPLUS	8,29,850
1,83,147	Research Project Teaching NSS	69,385				
		1,16,413				
9,83,714	TO DEPRECIATION	10,28,231				
28,15,933	Other Expenses on the Object of Trust (as per annexure)	22,23,164				
	CURRENT YEAR SURPLUS					
4,90,26,750	Total Rs	4,91,61,426	4,90,26,750	Total Rs.		4,91,61,426
For Lonavla Education Trust						
As per our report of even date						
For Vinod S. Toshniwal & Associates						
Chartered Accountants						
 Vinod S. Toshniwal (Proprietor) FRN:117961W Date: 30/08/2018 Place: PUNE						
 Vinod S. Toshniwal & Associates Chartered Accountants F. No. 117961W						
Trustee <input checked="" type="checkbox"/> Trustee <input checked="" type="checkbox"/> Trustee <input checked="" type="checkbox"/>						

Lonavla Education Trust's

Treasurer  Chairman  Secretary 

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01/04/2018 TO 31/03/2019

31/03/2018	EXPENDITURE	31/03/2019	31/03/2018	INCOME	31/03/2019
	TO ADMINISTRATIVE EXP.			INTEREST	
1,04,473	Traveling & Conveyance allowance	88,046	92,077	F.D. Interest/Bank Interest	21,058
86,536	Telephone	46,734			
6,801	Postage	2,574			
55,168	Advertisement	39,500	22,79,280	COLLECTION FROM STUDENTS	
18,671	Bank Charges	10,582	26,49,721	Fee Collection Trust	24,00,923
5,400	Washing allowance to Peons	6,420	6,19,433	Fee Collection Senior College	35,61,792
-	Peons Uniform	-	30,200	Fee Collection Junior College	7,27,781
61,000	Audit Fees	71,000		Fee Collection YCMOU	1,03,400
-	Fuel Expenses	-			
1,16,832	Misc Expenses	1,23,280			
6,626	Tea & Refreshment Expenses	19,666			
9,085	Medical Expenses	9,480			
8,186	Insurance	8,850			
100	Legal Expenses	-	3,50,05,577	GRANTS RECEIVED	
36,320	Water bill exp.	36,646	55,85,019	Salary Grant (Senior)	3,85,08,693
64,697	Professional fees	33,537	1,33,194	Salary Grant (Junior)	67,58,036
11,000	Heart Exp	-	4,30,234	Research Project Grant	61,343
-	Website Exp	10,000	33,552	N S S Grant	98,592
				University Exam Grant	5,53,829
				YCMOU Grant	68,506
				Seminar Grant	1,58,294
				Earn & Learn Grant	1,42,210
				Practical Exam Grant	-
40,585	TO PROPERTY EXPENSES				
2,52,029	Electrical Maintenance	3,615	3,431		
	Building Maintenance	89,542			
	Land & Building Rent	34,818			
17,700	Garden Expenses	-	8,96,469	INCOME FROM OTHER SOURCES	
				Donations Received	15,000
				University Exam Fees Collection	7,13,881
				Income Tax Refund	8,640
				Fine Collected	545
				Personally Development Grant	-
				Additional assistance Grant	-
				Forum scholarship	-
				Canteen Conduct Charges	-
				Scholarship Received	-
				Miscellaneous Receipts	1,40,807
				YCMOU	26,853
				Balance Return Back	-
					7,000
3,60,46,496	TO EDUCATIONAL EXPENSES				
55,85,016	Expenses Of Senior College (Salary)	3,84,62,385	1,035		
19,26,184	Expenses of Junior College (Salary)	76,00,906	5,274		
37,000	Expenses of Trust (Salary)	17,46,215	4,180		
1,43,987	Honorarium To Teaching, Non Teaching Staff & Guest	43,642	3,000		
71,617	Exam Expenses	9,88,672	1,00,000		
3,32,956	Gathering Expenses	76,216	4,29,493		
5,04,105	Printing & Stationery	5,18,888	21,242		
	Computer Repairing charges	46,815	3,265		

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6,790	Laboratory Expenses	1,17,912			
1,23,492	Seminar Expenses	24,233			
45,381	Earn & Learn Scheme	1,02,420			
-	Staff Welfare Exp	33,255			
-	Security Expenses	2,05,420			
69,385	TO GRANT DESBURSEMENT				
1,16,413	Research Project Teaching NSS	1,45,994			
		75,721			
10,28,231	TO DEPRECIATION				
		10,38,145			
22,23,164	Other Expenses on the Object of Trust (as per annexure)	19,69,545			
(8,29,850)	CURRENT YEAR SURPLUS	2,46,219			
4,83,31,576	Total Rs	5,40,77,182	4,83,31,576	Total Rs.	5,40,77,182

For Lonavia Education Trust

Trustee Trustee Trustee

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

Vinod S. Toshniwal

ICAI UDIN : 19102682AAAACM5957
Place : PUNE Date : 15/10/2019

Lonavia Education Trusts
Treasurer
Chairman
Secretary



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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


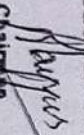
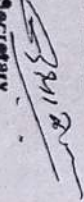
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01/04/2019 TO 31/03/2020

31/03/2019	EXPENDITURE	31/03/2020	31/03/2019	INTEREST INCOME	31/03/2020
	TO ADMINISTRATIVE EXP.				
88,046	Travelling & Conveyance allowance	1,09,066	21,058	F.D. Interest/Bank Interest	48,180
46,734	Telephone	30,823			
2,574	Postage	1,529			
39,500	Advertisement	33,560	24,00,923	COLLECTION FROM STUDENTS	22,03,825
10,582	Bank Charges	10,187	35,61,792	Fee Collection Trust	27,40,312
6,420	Washing allowance to Peons	-	7,27,781	Fee Collection Senior College	5,86,762
-	Peons Uniform	-	1,03,400	Fee Collection Junior College	56,100
71,000	Audit Fees	66,993		Fee Collection YCMOU	
1,23,280	Misc Expenses	91,505			
19,666	Tea & Refreshment Expenses	-			
9,480	Medical Expenses	-		GRANTS RECEIVED	
8,850	Insurance	-	3,85,08,693	Salary Grant (Senior)	3,80,87,019
-	Account writing charges	50,100	67,58,036	Salary Grant (Junior)	78,28,426
36,646	Water bill exp.	21,428	61,343	Research Project Grant	-
33,537	Professional fees	15,000	98,592	N S S Grant	1,17,510
10,000	Website Exp	-	5,53,829	University Exam Grant	5,02,934
			68,506	YCMOU Grant	-
			1,58,294	Seminar Grant	-
			1,42,210	Earn & Learn Grant	46,500
			-	Practical Exam Grant	2,508
	TO PROPERTY EXPENSES				
3,615	Electrical Maintenance	17,881			
89,542	Building Maintenance	1,32,054		INCOME FROM OTHER SOURCES	
34,818	Land & Building Rent	54,821	15,000	Donations Received	9,03,500
			7,13,881	University Exam Fees Collection	15,88,179
			8,640	Income Tax Refund	-
			545	Fine Collected	-
	TO EDUCATIONAL EXPENSES				
3,84,62,385	Expenses Of Senior College (Salary)	3,69,38,453		Personally Development Grant	-
76,00,906	Expenses of Junior College (Salary)	74,96,874		Additional assistance Grant	-
17,46,215	Expenses of Trust (Salary)	17,55,773		Forum scholarship	-
43,642	Honorarium To Teaching, Non Teaching Staff & Gue	41,722	1,40,807	Scholarship Received	2,62,826
9,88,672	Exam Expenses	19,58,881	26,853	Miscellaneous Receipts	37,411
76,216	Gathering Expenses	68,949	-	YCMOU	-
5,18,888	Printing & Stationery	3,22,033	7,000	Balance Return Back	-
46,815	Computer Repairing charges	1,65,279			2,17,390

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Lonavla Education Trust's
 Treasurer 
 Chairman 
 Secretary 

1,17,912	Laboratory Expenses	1,53,632			(... Continued from previous page)	
24,233	Seminar Expenses	13,100				
1,02,420	Eam & Learn Scheme	1,58,850				
33,255	Staff Welfare Exp	16,662				
2,05,420	Security Expenses	1,09,118				
-	Bad Debt	21,00,104				
	TO GRANT DESBURSEMENT					
1,45,984	Research Project Teaching	-				
75,721	NSS	2,07,527				
10,38,145	TO DEPRECIATION					
		10,17,119				
19,69,845	Other Expenses on the Object of Trust (as per annexure)	7,45,576				
2,46,219	CURRENT YEAR SURPLUS	13,24,783				
5,40,77,182	Total Rs	5,52,29,382	5,40,77,182	Total Rs.		5,52,29,382
For Lonavla Education Trust						
As per our report of even date						
For Vinod S. Toshniwal & Associates						
Chartered Accountants						
Trustee		Trustee		Trustee		Vinod S. Toshniwal (Proprietor)
ICAI UDIN : 21102682AAAAAK3796						
FRN:117961W						
Place : PUNE						
Date : 23/12/2020						

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

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

CONSOLIDATED 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
	TO ADMINISTRATIVE EXP.			INTEREST	
1,09,066	Travelling & Conveyance allowance	27,806	48,180	F.D. Interest\Bank Interest	43,201
30,823	Telephone	22,890			
1,529	Postage	1,837			
33,560	Advertisement	14,750	22,03,825	COLLECTION FROM STUDENTS	
10,187	Bank Charges	10,574	27,40,312	Fee Collection Trust	24,87,651
66,993	Audit Fees	60,180	5,96,762	Fee Collection Senior College	28,73,047
91,505	Misc Expenses	28,124	56,100	Fee Collection Junior College	4,41,806
50,100	Account writing charges	27,000		Fee Collection YCMOU	5,700
21,428	Water bill exp.	32,420		PRIOR PERIOD INCOME	45,645
15,000	Professional fees				
	Wages and Labour	19,500	3,80,87,019	GRANTS RECEIVED	
	office expenses	11,480	78,28,426	Salary Grant (Senior)	3,98,58,808
	cleaning expenses	36,300		Salary Grant (Junior)	85,91,655
	Subscription for digital books	5,900	1,17,510	Research Project Grant	
			5,02,934	N S S Grant	
				University Exam Grant	99,704
	TO PROPERTY EXPENSES			YCMOU Grant	2,205
17,881	Electrical Maintenance	11,504	46,500	Earn & Learn Grant	
1,32,054	Building Maintenance	98,043	2,508	Practical Exam Grant	88,500
54,821	Land & Building Rent				
	TO EDUCATIONAL EXPENSES			INCOME FROM OTHER SOURCES	
3,69,38,453	Expenses Of Senior College (Salary)	4,15,24,225	9,03,500	Donations Received	80,63,807
74,96,874	Expenses of Junior College (Salary)	87,22,000	15,88,179	University Exam Fees Collection	7,17,383
17,55,773	Expenses of Trust (Salary)	11,04,365	2,62,626	Scholarship Received	1,37,148
41,722	Honorarium To Teaching, Non Teaching Staff & Guest	18,000	37,411	Miscellaneous Receipts	34,789
19,58,881	Exam Expenses	6,58,466	2,17,390	Balance Return Back	
68,949	Gathering Expenses			Revenue stamps	84
3,22,033	Printing & Stationery	1,10,719			
1,65,279	Computer Repairing charges	1,29,217			
1,53,632	Laboratory Expenses				
13,100	Seminar Expenses				
1,58,850	Earn & Learn Scheme				
16,662	Staff Welfare Exp	11,370			
1,09,118	Security Expenses	1,03,000			
21,00,104	Bad Debt				

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2,07,527	TO GRANT DESBURSEMENT NSS	32,612			
10,17,119	PRIOR PERIOD EXPENSE TO DEPRECIATION	1,06,737	17,58,232		
7,45,576	Other Expenses on the Object of Trust (as per annexure)	5,70,472			
13,24,783	CURRENT YEAR SURPLUS	82,34,409			

5,52,29,382	Total Rs	6,34,91,133	5,52,29,382	Total Rs.	6,34,91,133
<p>For Lonavia Education, Trust</p> <p>Trustee <i>[Signature]</i> Trustee <i>[Signature]</i></p> <p>Trustee <i>[Signature]</i> Trustee <i>[Signature]</i></p>					
<p>For Vinod S. Toshniwal & Associates</p> <p>Chartered Accountants</p> <p><i>[Signature]</i></p> <p>Vinod S. Toshniwal (Proprietor)</p> <p>ICAI UDIN : 21102682AAAANF7967 FRN.117961W Place : PUNE Date : 14/12/2021</p>					