

Name of the Trust :- Jnana Prabodhini Trust

510, Sadashiv Peth, Pune : 411030.
Phone : 24207001 / 001 / 005 Fax : 24491806
E-mail : Prabodhini@vsnl.com

BPT Registration No. : F / 254 / Pune
Society Registration No I: BOM / 418 / Pune

Jnana Prabodhini Prashala, Pune

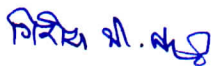
Balance Sheet as at 31.03.2018

Funds & Liabilities	Sch	31.03.2018	Properties & Assets	sch	31.03.2018
1) Trust Fund & Corpus		-	1) Immovable Properties		-
2) Other Earmarked Funds		19,492,399.20	2) Investments		30,600,507.00
2.1 Capital Reserve Fund		3,540,698.18	3) Furniture & Fixtures (Net Block)	A3	3,540,698.18
2.2 Conditional Don. Funds		15,951,701.02	4) Loans		-
1. Earmarked Fund		15,495,698.02	5) Advances		3,602.00
2. Endowment fund		456,003.00	5.1 Advances to Employees		1,412.00
		-	5.2 Adv. to Other (For Inst. Exp.)		-
			5.3 Deposits		1,412.00
4) Current Liabilities		906,088.00	5.3.1) Maharashtra State Library		2,190.00
4.1 For Expenses		487,020.00	5.3.2) Supar gas Appliances		75.00
4.2 For Advances		22,500.00	5.3.3) Nisarga seva Prakashan		615.00
					1,500.00
4.3 For Other Deposits		165,995.00	6) Income outstanding	A6	1,003,149.00
4.3.1 Security Deposits		165,995.00	6.1 Fees		566,650.00
		-	6.2 Other Receivables		249,374.00
			6.3 Tds Receivables		187,125.00
4.4 For Sundry Cr. Balances		230,573.00	7) Cash & Bank Balances		2,876,319.67
4.4.1 T.D.S. Payable		136,083.00	7.1 Cash in hand		7,349.00
4.4.2 Sundry crs. (Internal)		15,930.00	7.2 Janata Saha. SB a/c 1095		364,366.25
4.4.3 Sundry crs. (External)		78,560.00	7.3 S.B.I. SB A/c 1100006009 (P.F)		59,825.31
			7.4 S.B.I. SB A/c (Salary)		2,444,779.11
Sub Total (1)		20,398,487.20	Sub Total (1)		38,024,275.85
Add : Interdepartmental A/c			Add : Interdepartmental A/c		
JPCO Current A/c		19,596,140.23	JPCO Capital A/c		1,970,351.58
		-			
TOTAL		39,994,627.43	TOTAL		39,994,627.43

Date : 27th Sept.18

Examined & Found Correct as per
Books of Account produced to us &
information & explanations given
to us during the course of our audit.

JOSHI BORSE & POL
(Formerly Joshi & Pol)
Chartered Accountants
Firm Reg. No. 104358W



(Girish Bapat)

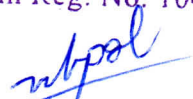
Director

Jnana Prabodhini



(Milind Naik)

(Principal)



M. B. POL
(PARTNER)

M. No. 35069

27 SEP 2018

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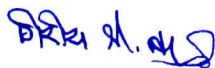
Jnana Prabodhini Prashala, Pune

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31.03.18

Expenditure	Sch	31.03.18	Income	Sch	31.03.18
1) Exp. relating to Property			1. Rent		
2) Establishment Exp.		-	2. Interest		777,685.00
3) Remuneration to Trustees		-	3. Dividend		-
4) Remuneration (In case of Math)		-	4. Donation in Cash or Kind		-
5) Legal Expenses			5. Grants		-
6) Audit Fees		20,622.00	6) Income from other sources		22,124,439.37
11) Transfer to Capital Reserve Fund		-	6.1 Fees for Edn. Activities		20,510,439.37
12) Exp. On the Obj. of the Trust		24,700,512.95	6.2 Hostel Receipts		1,614,000.00
12.1 Capital Grant to Sections		-			-
12.2 Salary		8,982,149.00			-
12.3 Educational Activities & Aids		7,750,102.56			-
12.3.1 Hostel Expenses		883,999.00			-
12.3.2 Prizes & Scholarships		438,739.00			-
12.3.3 Functions & Festivals		251,227.29			-
12.3.4 Edn. Activities & Aids		304,116.18			-
12.3.5 Printing & Cyclostyling		222,003.20			-
12.3.6 Contractual Payments		5,405,096.00			-
12.3.7 Travelling Expenses		244,921.31			-
12.4 Office Exp. / Admn. Overheads		6,625,751.21	7. Transfer from Cap. Res. Fund		-
12.4.1 Office Expenses		4,657,045.97			-
12.4.2 Rent & Allied Chargs					-
12.4.3 Maintainance & Repairs		1,021,108.24			-
12.4.4 Travelling & Conveyance		-			-
12.4.6 P.F., Admn.chgs & other		789,977.00			-
12.5 Advertisement & Publicity		157,620.00	8. Deficit carried forward to B/S		-
12.6 Cost Of Asset Purchase		1,342,510.18			-
		-			-
Sub Total (A)		24,721,134.95	Sub Total (A)		22,902,124.37
Add : Interdepartmental A/c			Add :- Interdepartmental A/c		
1. Common Facility Charges		600,000.00	Grant from JPCO (Don.)		462,404.00
2. Mess Expenses		13,745.00	Contribution from JPCO		1,970,351.58
Sub Total (B)		613,745.00	Sub Total (B)		2,432,755.58
TOTAL (A+B)		25,334,879.95	TOTAL (A+B)		25,334,879.95

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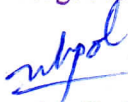


(Girish Bapat)
Director
Jnana Prabodhini



(Milind Naik)
(Principal)

JOSHI BORSE & POL
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Chartered Accountants
Firm Reg. No. 104358V


M. B. POL
(PARTNER)
M. No. 35069

27 SEP 2018

A (3) Fixed Assets - Depreciation

Types of Assets	W.D.V. As on 31.03.17	Add. During the year	Gross Block 31.03.18	Rate %	Depreciation Amount	W.D.V. As on 31.03.18
1) Furniture	13,82,789.00	1,45,648.00	15,28,437.00	10	1,52,844.00	13,75,593.00
	13,82,789.00	1,45,648.00	15,28,437.00		1,52,844.00	13,75,593.00
2) Material & Machines	4,73,747.00	1,31,350.00	6,05,097.00	15	90,765.00	5,14,332.00
	4,73,747.00	1,31,350.00	6,05,097.00		90,765.00	5,14,332.00
3) Books	2,01,707.00	17,660.00	2,19,367.00	40	87,747.00	1,31,620.00
3) Books	-	87,397.00	87,397.00	20	17,480.00	69,917.00
	2,01,707.00	1,05,057.00	3,06,764.00		1,05,227.00	2,01,537.00
4) Teaching Aids	8,947.00	-	8,947.00	15	1,342.00	7,605.00
	8,947.00	-	8,947.00	15	1,342.00	7,605.00
5) Laboratory Instruments	21,380.00	-	21,380.00	15	3,207.00	18,173.00
6) Stree Prashna Lib.	105.00	-	105.00	15	16.00	89.00
7) Computers	47,999.00	-	47,999.00	40	19,199.00	28,800.00
7) Computers		3,43,639.00	3,43,639.00	20	68,728.00	2,74,911.00
	47,999.00	3,43,639.00	3,91,638.00		87,927.00	3,03,711.00
8) Musical Instruments	22,251.00	22,000.00	44,251.00	15	6,637.00	37,614.00
	22,251.00	22,000.00	44,251.00		-	37,614.00
9) Tele. Instruments	11,404.00	4,664.00	16,068.00	15	2,410.00	13,658.00
9) Tele. Instruments		-	-	15	-	-
	11,404.00	4,664.00	16,068.00		2,410.00	13,658.00
10) L.C.D. (Projector)	8,027.00	-	8,027.00	40	3,211.00	4,816.00
	8,027.00	-	8,027.00		3,211.00	4,816.00
11) Other Electronic Material	1,80,901.00	-	1,80,901.00	10	18,090.00	1,62,811.00
11) Other Electronic Material		71,686.62	71,686.62	5	3,585.00	68,101.62
	1,80,901.00	71,686.62	2,52,587.62		21,675.00	2,30,912.62
12) Computer Accessories	29,391.00	19,905.00	49,296.00	40	19,718.00	29,578.00
	29,391.00	19,905.00	49,296.00		19,718.00	29,578.00
13) Solar Pannel	-	1,00,000.00	1,00,000.00	40	40,000.00	60,000.00
13) Solar Pannel		9,28,849.56	9,28,849.56	20	1,85,770.00	7,43,079.56
		10,28,849.56	10,28,849.56		2,25,770.00	8,03,079.56
	23,88,648.00	18,72,799.18	42,61,447.18		7,20,749.00	35,40,698.18

A : 5.1 : ADVANCES

Account Name	31.03.2018
	-
1) Mahendra Sethiya	1,412.00
	-
Advances to Employees	1,412.00

A : 6 INCOME OUTSTANDING

Account Name	31.03.18
1) School Fees (17-18)	252,000.00
2) School Fees due (14-15)	6,000.00
3) Hostel Fees due (14-15)	5,000.00
4) School Fees due (15-16)	10,000.00
5) Hostel Fees due (15-16)	20,000.00
6) School Fees due (16-17)	156,050.00
7) Hostel Fees due (16-17)	5,000.00
8) Recevabel From Shivprasad Bagade	100.00
9 Hostel Fees due (17-18)	112,500.00
Fees	566,650.00
1) Bal Vidnyan Parishad	5,434.00
2) sports uniform T-shirt Deepak Kamt	6,300.00
3) recevabel From Chatra	237,640.00
Other receivables	249,374.00
9) TDS Recevabe	187,125.00
TOTAL	1,003,149.00

