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**INSTITUTIONAL STATEMENT OF AFFIARS :- TO BE
CONSIDERED AS PART OF AUDITED SET OF FINANCIALS
OF TRUST DATED 22/12/2020**

FINANCIAL YEAR 1.4.2019 TO 31.3.2020

KISAN DNYANODAYA MANDAL GUDHE
TAL BHADGAON DIST JALGAON

Registration No F/868/JALGAON

NAME OF THE INSTITUTE FOR WHICH STATEMENT OF AFFAIRS

Nanasaheb B ED College

AUDITOR FOR TRUST
M/S SAR & ASSOCIATES
CHARTERED ACCOUNTANTS
Flat No.1, 1 st Floor, Kalpana Plaza
Opp N-1 Police Chawki, Cidco
Aurangabad
Ph :- 0240-2485539
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**KISAN DNYANODAYA MANDAL GUDHE
TAL BHADGAON DIST JALGAON**

Nanasaheb B ED College

PART OF CONSOLIDATED BALANCE SHEET AS AT 31.03.2020

Particulars		Note No.	(Amount in Rupees) PART OF CONSOLIDATED STATEMENT 31.3.2020
I. EQUITY AND LIABILITIES			
i Soceities/Trust Corpus and Funds			
(a) Members Fees /Capital	1		10137179
(b) Reserve and other funds	2		-10764504
Sub Total (i)			-627325
ii Non-current liabilities			
(a) Long-term Borrowings	3		0
(b) Other Current Liabilities	4		3678830
TOTAL (i+ii)			3051505
II. ASSETS			
i Non-current assets			
(a) Fixed Assets	5		
(i) Land			0
(ii) Building (2.50%)			0
(iii) Educational Fixed Assets (25%)			133568
(iv) Educational Fixed Assets (15%)			4321
(v) WIP (0%)			0
(vi) Educational Fixed Assets (10%)			115027
(vii) Educational Fixed Assets (60%)			0
ii Current assets			
(a) Receivables	6		1666730
(b) Cash and Cash Equivalents	8		1131858
(c) Short-term Loans and Advances	9		0
(d) Other Current Assets	7		0
TOTAL (i+ii)			3051505

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This financial Statement are part of Consolidated Audited financial statement of Trust.

This Institutional Statement of affairs is tabulated for integral need of the Institute for assessment of Institutional performance.

This statement need not be considered independently for any interference or consideration without considering the consolidated financial affairs of the trust as audited by independent auditor.

The statements are restricted to affairs of the institutions and restricted to the extend of Institutional activity for the financial year 01.04.2019 to 31.3.2020 namely as under,

Nanasaheb B ED College

**FOR M/S SAR AND ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO - 122400W**

KISAN DNYANODAYA MANDAL GUDHE

**ROHIT R KUMPAWAT
PARTNER
MEMBERSHIP NO - 107677
PLACE - AURANGABAD
DATE - 22/12/2020**



वि. का. मं. गुणे संयुक्त, २२
नानासाहेब डॉ. डनकराव महाजन
विद्ययाशास्त्र महाविद्यालय, कल्याण
ता. बाळीसयांव, जि. ठाणे

CHAIRMAN



KISAN DNYANODAYA MANDAL GUDHE
TAL BHADGAON DIST JALGAON

Nanasaheb B ED College

PART OF CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR 1.04.2019 TO 31.3.2020

(Amount in Rupees)

Particulars		Note No.	PART OF CONSOLIDATED STATEMENT 31.3.2020
I.	Gross Receipt from Educational Activity	10	24,61,469
II.	Other Receipt	11	711
III.	Total Receipts (I + II)		24,62,179.50
IV.	Expenses:		
a	Educational Expenditure - Direct	12	2,26,368
b	Educational Expenditure - In Direct	13	2,90,833
c	Salary Expenditure	14	33,83,100
d	Depreciation and amortization expense		53,162
	Total expenses		39,53,462.82
V.	Surplus / (Deficit) of Income over Expenditure for the object of Trust/Society (III-IV)		-14,91,283
VI.	Exceptional items		-
VII.	Surplus / (Deficit) before extraordinary items and tax (V - VI)		-14,91,283
VIII.	Extraordinary Items		-
IX.	Surplus / (Deficit) of the society (VII- VIII)		-14,91,283
X	Appropriation of Surplus		
(1)	for the object of Trust		-
(2)	for any other specified Purpose		-
XI	Balance Surplus /(Deficit) for Appropriation		-14,91,283
	Less:- Surplus / (Deficit) Transfer to General Reserves		-14,91,283
XII	Balance if any		-

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Nanasaheb B ED College

FOR M/S SAR AND ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO - 122400W

KISAN DNYANODAYA MANDAL GUDHE

RONIT R KUMPAWAT
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MEMBERSHIP NO - 107677
PLACE - AURANGABAD
DATE - 22/12/2020



प्रमाणित
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K. D. Mahajeh
CHAIRMAN

कि. ज्ञा. मं. गुडे संघलित,
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विद्ययाश्रम महाविद्यालय, कल्याण
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KISAN DNYANODAYA MANDAL GUDHE**NOTE 1 - Society/Trust Funds and Corpus****(Amount in Rupees)**

Particulars	Nanasaheb B ED College 31.03.2020
Membership fees	0.00
Life Membership fees	0.00
Member Contributions	0.00
Inter Institutions HO Funds	1,01,37,179.00
Total	1,01,37,179.00

NOTE 2 - Reserves and Funds of Society/Trust

Particulars	Nanasaheb B ED College 31.03.2020
a. Capital Reserves	0.00
b. Accumulated Income Reserve	
Opening Balance	-92,73,220.22
Add: Transfer from Profit and Loss Account	-14,91,283.32
(-) Written Back in Current Year	0.00
Closing Balance	-1,07,64,503.54
c. General Reserves	0.00
Gross Total	-1,07,64,503.54

NOTE 3 - Long Term Borrowings

Particulars	Nanasaheb B ED College 31.03.2020
Term loans from banks	0.00
Unsecured Loan	
From Trustees	0.00
a) Caution Money Received	0.00
b) Hostel Deposits	0.00
c) Pandu Mali Prathisthan	0.00
Total	0.00

NOTE 4 - Other Current Liabilities

Particulars	Nanasaheb B ED College 31.03.2020
Staff Salary payable	17,50,877.64
Advance Fees received from students	19,00,000.00
Other payables	-1,748.00
Taxes and duties payable	29,700.00
Total	36,78,829.64

प्रचार
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मा.बाळीकानांव, जि.ठाणे



NOTE 5 - Tangible Assets

Particulars	Nanasaheb B.ED College
	31.03.2020
a) Land	
Opening Balance	0.00
Add:- Addition	0.00
less :- Deletion	0.00
Gross Block of Assets	0.00
Accumulated Depreciation	0.00
Depreciation for the year	0.00
Accumulated Depreciation	0.00
Net Block of Assets 31/3/2020	0.00
Net Block of Assets 31/3/2019	0.00
b) Building (2.50%)	
Opening Balance	0.00
Add:- Addition	0.00
less :- Deletion	0.00
Gross Block of Assets	0.00
Accumulated Depreciation	0.00
Depreciation for the year	0.00
Accumulated Depreciation	0.00
Net Block of Assets 31/3/2020	0.00
Net Block of Assets 31/3/2019	0.00
c) Educational Fixed Assets (25%)	
Opening Balance	8,11,702.00
Add:- Addition	29,435.00
less :- Deletion	0.00
Gross Block of Assets	8,41,137.00
Accumulated Depreciation	6,67,950.00
Depreciation for the year	39,618.61
Accumulated Depreciation	7,07,568.61
Net Block of Assets 31/3/2020	1,33,568.40
Net Block of Assets 31/3/2019	1,43,752.00
d) Educational Fixed Assets (15%)	
Opening Balance	11,050.00
Add:- Addition	0.00
less :- Deletion	0.00
Gross Block of Assets	11,050.00
Accumulated Depreciation	5,966.00
Depreciation for the year	762.60
Accumulated Depreciation	6,728.60
Net Block of Assets 31/3/2020	4,321.40
Net Block of Assets 31/3/2019	5,084.00
e) WIP (0%)	
Opening Balance	0.00
Add:- Addition	0.00
less :- Deletion	0.00
Gross Block of Assets	0.00
Accumulated Depreciation	0.00
Depreciation for the year	0.00
Accumulated Depreciation	0.00
Net Block of Assets 31/3/2020	0.00
Net Block of Assets 31/3/2019	0.00

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आ.आ.सी.मनांद, जि.कल्याण



NOTE 5 - Tangible Assets Continuing

Particulars	Nanasaheb B ED
	College
	31.03.2020
f) Educational Institute Assets (10%)	
Opening Balance	4,38,837.00
Add:- Addition	0.00
less :- Deletion	0.00
Gross Block of Assets	4,38,837.00
Accumulated Depreciation	3,11,029.00
Depreciation for the year	12,780.80
Accumulated Depreciation	3,23,809.80
Net Block of Assets 31/3/2020	1,15,027.20
Net Block of Assets 31/3/2019	1,27,808.00
g) Educational Institute Assets (40%)	
Opening Balance	96,200.00
Add:- Addition	0.00
less :- Deletion	0.00
Gross Block of Assets	0.00
Accumulated Depreciation	28,860.00
Depreciation for the year	0.00
Accumulated Depreciation	0.00
Net Block of Assets 31/3/2020	0.00
Net Block of Assets 31/3/2019	0.00
Summary of Assets Schedule	
a) Land	0.00
b) Building (2.50%)	0.00
c) Educational Fixed Assets (25%)	1,33,568.40
d) Educational Fixed Assets (15%)	4,321.40
e) WIP (0%)	0.00
f) Educational Fixed Assets (10%)	1,15,027.20
g) Educational Fixed Assets (40%)	0.00
Total	2,52,917.00

NOTE 6 - Other Assets

Particulars	Nanasaheb B ED
	College
	31.03.2020
Tution Fees receivable from Student	16,66,730.00
Total	16,66,730.00

NOTE 7 - Other Non current Assets

Particulars	Nanasaheb B ED
	College
	31.03.2020
Sundry Advances	0.00
Total	0.00

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भा. वा. ली. म्हा. वि. वि. कसगांव



NOTE 8 - Cash and Cash Equivalents

Particulars	Nanasaheb B ED College
	31.03.2020
a) Balances with banks	
i) in Current Accounts -	
CBI A/c No - 657	8,29,164.21
ICICI A/c No - 7033	571.50
ii) in Fixed deposits	3,00,000.00
b) Cash in hand	2,122.12
c) Others	0.00
Total	11,31,857.83

NOTE 9 - Short-term loans and advances

Particulars	Nanasaheb B ED College
	31.03.2020
a. Loans and advances	0.00
b. Others	0.00
Prepaid Expenses	0.00
Total	0.00

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ता. चाळीसगांव, जि. अहमदनगर

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NOTE 10 - Gross Receipt from Educational Activity

(Amount in Rupees)

Particulars	Nanasaheb B ED College
	31.03.2020
Fees - Student (See Parts to Notes 4)	29,00,000.00
Fees - Examination	1,07,578.00
Gross Receipt for the financial year	30,07,578.00
Less :- Fees for next Academic Year	19,00,000.00
Add :- Fees of Last Academic Year	13,53,891.00
Total	24,61,469.00

NOTE 11 - Other Income

Particulars	Nanasaheb B ED College
	31.03.2020
Interest Income - Bank Interest	30.50
Indirect Misc Receipts	680.00
Total	710.50

NOTE 12 - Educational Expenditure

Particulars	Nanasaheb B ED College
	31.03.2020
Affiliation and membership fees paid	1,49,568.00
Examination Expenditure paid	76,800.00
Gross Total	2,26,368.00

NOTE 13 - Indirect Educational Expenditure

Particulars	Nanasaheb B ED College
	31.03.2020
Administrative Expenditure paid	80044.00
Advertisement Expenditure	82740.00
Bank Charges paid	2188.31
Legal and professional Fees paid	63300.00
Printing and Stationery Paid	27870.50
Repair and Maintainance paid	34690.00
Total	2,90,832.81

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ता. कल्याण जिल्हा. ठाणे




NOTE 14 - Employee Benefit Expenses

Particulars	Nanasaheb B ED College 31.03.2020
a) Incentives Paid to employees	18,200.00
b) Teachers Salary paid	23,33,500.00
c) Non Teaching Staff Salary	10,31,400.00
Total	33,83,100.00

Depreciations

Particulars	Nanasaheb B ED College 31.03.2020
Depreciation on Assets	53,162.01
Total	53,162.01


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