

Pragyna Educational Trust
 E-201, Behind Hotel Savera, Opp Fergusson College, Pune - 411004
 Receipt & Payment for the year ended 31st March, 2022
 Registered Number :- E- 3867

RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
<u>Opening Balances</u>			
Cash	8,808	Duties & Taxes - TDS	4,06,622
Bank Balance	46,931	<u>Creditors</u>	
		Creditors for expenses	4,76,844
<u>Receipt from Tution Fees</u>		<u>Fixed Assets</u>	16,000
Income from Tution Fees	54,64,983	<u>Expenses</u>	
		Advertisement Expenses	7,326
		Exam Fees	5,56,957
		Internet Expenses	9,200
		Interest on TDS	23,105
		Repairs & Maintenance	26,794
		Lab Material	6,000
		Tution Fees	14,000
		Electricity Charges	53,220
		Office Expenses	73,208
		Printing & Stationery	33,530
		Salary & Wages	16,81,625
		Bank Charges	1,646
		Rates & Taxes	11,726
		Rent	20,00,000
		Conveyance Expenses	24,000
		TDS Penalty	69,420
		<u>Closing Balances</u>	
		Cash	7,186
		Bank Balance	22,313
	55,20,722		55,20,722

As per our report on even date For Pragyna Educational Trust

For S. K. Naredi & Co.
Chartered Accountants

AK
Pradeep Kr. Naredi
Partner
Membership No. 074504
UDIN: 22074504AQDTAI3906
Date: 28-08-2022
Place: Pune



Ranjit Jha
Trustee
Stamp: PUNE DISTRICT REGISTRAR OF COMPANIES, E-38, 7, PUNE

Ranjit Jha
Secretary



AK
Principal
Pragnya College of Mgmt. & Comp. Studies
Pune-411028

Pragya Educational Trust
E-201, Behind Hotel Savera, Opp Fergusson College, Pune - 411004

Receipt & Payment for the year ended 31st March, 2021

Registered Number :- E- 3867

RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
<u>Opening Balances</u>			
Cash	3,754	Duties & Taxes - TDS	2,32,865
Bank Balance	54,340	<u>Creditors</u>	
		Creditors for expenses	1,70,756
<u>Receipt from Tution Fees</u>		<u>Expenses</u>	
Income from Tution Fees	44,46,505	Exam Fees	5,19,076
Income from Exam Fees	2,45,567	Internet Expenses	10,850
		Repairs & Maintenance	43,600
		Fees Refund	11,700
		Tution Fees	1,00,000
		Electricity Charges	39,950
		Office Expenses	27,260
		Printing & Stationery	49,484
		Salary & Wages	14,60,115
		Bank Charges	4,564
		Rates & Taxes	207
		Rent	20,00,000
		Conveyance Expenses	24,000
		<u>Closing Balances</u>	
		Cash	8,808
		Bank Balance	46,931
	47,50,166		47,50,166

As per our report on even date

For Pragya Educational Trust

For S. K. Naredi & Co.
Chartered Accountants

[Signature]



Pradeep Kr. Naredi
Partner

Membership No. 074504
UDIN: 22074504AAAAAN7000
Date: 19th November 2021
Place: Pune

[Signature]

Trustee

[Signature]

Secretary



[Signature]
Principal

Pragya College of Mgmt. & Comp. Studies
Pune-411028.

2019-2020

Pragyna Educational Trust P1/301, Oxford Village Premiums, Wanwadi, Pune - 411040			
Receipt & Payment for the year ended 31st March, 2020			
Registered Number :- E- 3867			
RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
<u>Opening Balances</u>			
Cash	747	<u>Creditors</u>	
Bank Balance	1,31,403	Creditors for expenses	1,84,733
<u>Receipt from Tution Fees</u>		<u>Fixed Assets</u>	
Income from Tution Fees	50,13,520	Inverter	62,501
Income from Exam Fees	5,47,455	<u>Expenses</u>	
<u>Income from Interest</u>		Advertisement Expenses	50,200
By Interest on IT Refund	626	Bank Charges	4,782
		Conveyance Expenses	27,200
By Refund	7,794	Electricity Charges	27,498
		Enrollment Fees	7,76,158
		Exam Fees	15,100
		Fees Refund	45,200
		Internet Expenses	9,402
		Lab Expenses	10,275
		Office Expenses	48,117
		Postage & Courier Charges	4,790
		Printing & Stationery	58,620
		Professions Fees	41,000
		Rent	19,78,000
		Repairs & Maintenance	48,760
		Salary & Wages	22,10,565
		Tution Fees	35,000
		Water Expenses	5,550
		<u>Closing Balances</u>	
		Cash	3,754
		Bank Balance	54,340
	57,01,545		57,01,545

As per our report on even date

For Pragya Educational Trust

For S. K. Naredi & Co.
Chartered Accountants

Pradeep Kr. Naredi
Partner
Membership No. 074504

Date: 29th December 2020
Place: Pune



Ranjit Jhg
Secretary

Principal
Pragnaya College of Mgmt. & Comp. Studies
Pune-411028.



Pragyna Educational Trust
E-201, Behind Hotel Savera, Opp Fergusson College, Pune - 411004

Receipt & Payment for the year ended 31st March, 2019

Registered Number :- E- 3867

RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
<u>Opening Balances</u>			
Cash	16,374.00	Duties & Taxes - TDS	1,26,000.00
Bank Balance	2,39,435.13	<u>Creditors</u>	
		Creditors for expenses	15,03,150.00
<u>Receipt from Tution Fees</u>		<u>Fixed Assets</u>	
Income from Tution Fees	67,06,390.00	Laboratory Equipment	29,870.00
Income from Exam Fees	3,97,627.00	Microsoft Kit	23,600.00
		Thumb Bio Metric System	14,000.00
<u>Income from Interest</u>		Software	10,000.00
Interest received on FD with OBC	67,553.00	<u>Expenses</u>	
		Accounts writing charges	1,44,626.00
		Advertisement Expenses	66,323.00
		Books & Periodicals	17,602.00
		Exam Fees	50,525.00
		Internet Expenses	7,053.00
		Computer Maintenance Charges	30,050.00
		Repairs & Maintenance	14,399.00
		Tution Fees	5,51,050.00
		Loan Given	2,950.00
		TDS Receivable	3,787.00
		Tution Fees	2,71,000.00
		Electricity Charges	24,350.00
		Eligibility Fees Paid	60,870.00
		Office Expenses	69,758.00
		Printing & Stationery	68,060.00
		Telephone Expenses	8,622.00
		Student Travelling Expenses	27,000.00
		Salary & Wages	22,48,608.00
		Bank Charges	5,700.00
		Rates & Taxes	130.00
		College Decoration Expenses	2,87,900.00
		Rent	11,34,000.00
		Conveyance Expenses	22,810.00
		Pune University Fees	4,06,536.00
		Professions Fees	64,900.00
		<u>Closing Balances</u>	
		Cash	747.00
		Bank Balance	1,31,403.13
	74,27,379.13		74,27,379.13

As per our report on even date

For S. K. Naredi & Co.
Chartered Accountants

Pradeep Kr. Naredi
Partner
Membership No. 074504

Date: 31st August 2019
Place: Pune



For Pragya Educational Trust

[Signature]
Trustee

[Signature]
Secretary

[Signature]
Principal
Pragnaya College of Mgmt. & Comp. Studies
Pune-411028.

The Bombay Public Trusts Act, 1950
 Name of the Public Trust : PRAGNYA EDUCATIONAL TRUST
 Income and Expenditure Account for the year ending 31.03.2018

Registration No. - E-3867

EXPENDITURE	2017-18		2016-17		INCOME	
	AMOUNT ₹	2017-18	AMOUNT ₹	2016-17	AMOUNT ₹	2016-17
To Expenditure in respect of properties:-						
Rent		12,60,000	12,60,000	By Interest	35,900.00	30,522
To Establishment Expenses		50,702	25,000	By Income		1,58,586
Rates and Taxes		30,000	9,65,290	Exam Fees		10,57,729
Audit Fees		14,37,224	1,702	Tuition Fees (Pragnya College)		13,10,000
Salary Paid		2,580	38,543	Professional Fees/ Job Work		8,288
Bank Charges		97,688		Excess Provision w/off		
To Depreciation						
To Expenditure on object of the Trust:-						
Exam Fees		1,78,600	4,40,441			
Repairs & Maintenance of Computer		23,455	8,315			
Other Repair & Maintenance		2,62,701	3,467			
Interest on TD5		74,450	26,050			
Advertisement Expenses		1,18,836	20,330			
Office Expenses		69,854	34,261			
Printing & Stationery		45,575	26,137			
Professional and Legal Fees		23,370	18,050			
Electric Bill (Handewadi)		44,847	25,185			
Telephone & Comm.		52,040	21,755			
Conveyance Expenses		7,000				
Books & Periodicals		1,73,650				
College Decoration		5,192				
College Software		21,000				
Electrician Work		34,000				
Fees Refunds						
To Surplus carried over to B/S.		5,47,705	(3,49,401)			
TOTAL		45,60,470	25,65,125	TOTAL	45,60,470	25,65,125

As per our Report even date attached

For S.K. Naredi & Co.
 (Registration No. 003333C)

Pradeep Kt. Naredi
 Place: Pune
 Date: 16-08-2018



Pradeep Kt. Naredi
 Trustee

Ranjit Jais
 Trustee

Pradeep Kt. Naredi
 Principal

Pragnya College of Mgmt. & Comp. Studies
 Pune-411028.





S. K. Naredi & Co. CHARTERED ACCOUNTANTS

310, GERA GARDEN, BUILDING NO.1, NEAR ST. MIRA'S COLLEGE, 7A,
KOREGAON PARK ROAD, PUNE - 411 001, GSTIN: 27AAFFS1613J1Z9
PHONE NO: 020 -48609471/72, E-MAIL: info@sknpune.com

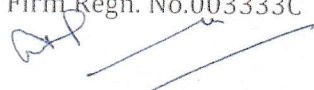
CERTIFICATE

We are the Statutory Auditors of **PRAGNYA EDUCATIONAL TRUST's Pragnya College of Management & CS** and we have audited the books of accounts and other relevant records of Pragnya Educational Trust, a Trust registered under The Bombay Public Trusts Act, 1950 with Registration No.: E- 3867 and having its registered office at Sr No. /26/1/1. Vill-Handewadi Autade, Post- Devachi-urli, Tal haveli, Pune-411028 Based on Audited Financial Statements of Trust, we do hereby certify expenses incurred by Trust for Financial Year 2017-18, 2018-19, 2019-20, 2020-21 and 2021-22 respectively as per **Annexure No I** attached.

This Certificate is issued on the request of the Trust.

Attachment: Annexure No I.

For S. K. Naredi & Co.
Chartered Accountants
Firm Regn. No.003333C


Pradeep Kumar Naredi
Partner
Membership Number: 074504
Place: Pune
Date: 13th March, 2023
UDIN No: 23074504BGRFSS6811



Annexure No. I

PRAGNYA EDUCATIONAL TRUST's, Pragnya College of Management & CS EXPENSES SUMMARY

Expenditure	Financial Year				
	2021-22	2020-21	2019-20	2018-19	2017-18
Amount (Rs.)					
Expenditure in respect of Properties					
Rent	24,44,442	21,62,180	21,97,776	12,60,000	12,60,000
Subtotal	24,44,442	21,62,180	21,97,776	12,60,000	12,60,000
Establishment Expenses					
Rates and Taxes	81,346	19,826	-	8,821	50,702
Depreciation	78,553	88,745	1,05,791	1,29,347	97,688
Audit Fees	35,000	30,000	30,000	30,000	30,000
Bank Charges	1,646	4,564	4,782	5,830	2,580
Subtotal	1,96,545	1,43,135	1,40,573	1,73,998	1,80,970
Expenditure on object of the Trust					
Exam Fees	5,56,957	5,19,076	7,76,838	4,57,061	1,78,600
Office Expenses	73,466	27,260	48,117	10,45,738	1,18,836
Electricity Expenses	53,220	39,950	40,728	24,350	23,370
Printing and Stationery	33,530	49,484	58,620	68,060	69,854
Repairs and Maintenance - Computer	26,794	43,600	35,530	30,050	23,455
Repairs and Maintenance- Office	23,105	-	5,550	14,399	2,62,701
Conveyance Expenses	24,000	24,000	27,200	22,810	52,040
Fees Refunds	14,000	11,700	45,200	-	34,000
Telephone and Communication	9,200	10,850	9,402	8,622	44,847
Professional and Legal Fees	7,760	6,000	42,640	61,700	45,575
Advertisement Expenses	7,326	-	50,200	66,323	74,450
Lab Expenses	6,000	-	10,275	-	-
Books and Periodicals	-	-	-	17,602	7,000
College Decoration	-	-	-	2,87,900	1,73,650
College Software	-	-	-	-	5,192
Electrician Work	-	-	-	-	21,000
Eligibility Fees College	-	-	2,640	60,870	-
Excess Provision Reversed	-	-	(34,600)	-	-
Postage and Telegram	-	-	4,790	-	-
Student Travelling Bus Fare	-	-	-	27,000	-
Subtotal	8,35,358	7,31,920	11,23,130	21,92,485	11,34,570
TOTAL	34,76,345	30,37,235	34,61,479	36,26,483	25,75,541



Asy Kar

Principal
Pragnya College of Mgmt. & Comp. Studies
Pune-411028.

