

Pragyna Educational Trust
E-201, Behind Hotel Savera, Opp Fergusson College, Pune - 411004
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>	
Income from Tution Fees	54,64,983	<u>Expenses</u>	16,000
		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
		<u>Salary & Wages</u>	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 S. K. Naredi & Co.

Chartered Accountants

Pradeep Kr. Naredi

Partner

Membership No. 074504

UDIN: 22074504AQDTAI3906

Date: 28-08-2022

Place: Pune



For Pragyna Educational Trust

Ranjit Jha
Secretary

Principal

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

2019-2020

Pragya 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 Expnses	50,200
By Interest on IT Refund	626	Bank Charges	4,782
<u>By Refund</u>		Conveyance Expenses	27,200
	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 Jha
Secretary

Principal
Pragnaya 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, 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 Tuition Fees</u>		<u>Fixed Assets</u>	
Income from Tuition 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
		Tuition Fees	5,51,050.00
		Loan Given	2,950.00
		TDS Receivable	3,787.00
		Tuition 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
Pragya 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 AMOUNT ₹	2016-17 AMOUNT ₹	INCOME	2017-18 AMOUNT ₹	2016-17 AMOUNT ₹
To Expenditure in respect of properties :-					
Rent	12,60,000	12,60,000	By Interest	35,900.00	30,522
To Establishment Expenses			By Income		
Rates and Taxes	50,702	25,000	Exam Fees		1,58,586
Audit Fees	30,000	9,65,290	Tuition Fees (Pragnya College)	45,24,570	10,57,729
Salary Paid	14,37,224	1,702	Professional Fees/ Job Work		13,10,000
Bank Charges	2,580	38,543	Excess Provision W/off		8,288
To Depreciation	97,688				
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		26,050			
Advertisement Expenses	74,450	20,330			
Office Expenses	1,18,836	34,261			
Printing & Stationery	69,854	26,137			
Professional and Legal Fees	45,575	18,050			
Electric Bill (Handewadi)	23,370	25,185			
Telephone & Comm.	44,847	21,755			
Conveyance Expenses	52,040				
Books & Periodicals	7,000				
College Decoration	1,73,650				
College Software	5,192				
Electrician Work	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)

For Pragnya Educational Trust

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

Trustee

Trustee

Principal

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

