

JEEVANJYOT EDUCATIONAL FOUNDATION
GURUVARVA ACADEMY SCHOOL,
Registration No. :- MH/1155/2016/Pune
Consolidated RECEIPTS AND PAYMENT A/C
FOR THE PERIOD 01/04/2021 To 31/03/2022

RECEIPTS		Sh	Amount(Rs.)	Amount(Rs.)	PAYMENTS		Sh	Amount(Rs.)	Amount(Rs.)
To Opening Balances	HDFC BANK-50100269790835		353967.39	1398752.97	By Bank Charges			2250.85	
	Canara Bank -9576		34847.00		By Loans Liability			2236670.00	
	Cash-in-Hand		1009938.58		Shubhangi Mule(Books)		42770.00		
	To Loans Liability			11570969.08	Bhushan Mavale		2193900.00		
	Shubhangi Mule(Books)		34882.00						
To Guruvarya Academy School	Bhushan Mavale		9912287.08		By Employee Exps Payable			187080.00	
	Prassanna Coaching Classes		100000.00		By Sundry Creditors	RP-2		22805210.00	
	Sanskriti Pre School Day Care		1523800.00		By Furniture and Fixture			51624.00	
To Deposits	Anilkumar Belkeri		5008000.00	8908000.00	By Shrutika Nilesh Newale			200000.00	
	Prasad Shankar Shetty		3900000.00		By Sundry Debtors			4500.00	
To Sundry Debtors		RP-1		10000.00	By Jeewan Jyot Education Foundation			1333537.00	
				9065404.97	By Administration & Establishment Exp.	RP-3		1965100.74	
To Interest Income				5388.00	By Employee Cost	RP-4		1929900.00	
					By Closing Balances			242642.43	
					HDFC BANK-50100269790835		166915.85		
					Canara Bank -9576		7348.00		
					Cash-in-Hand		68378.58		
Total				30958515.02	Total				30958515.02

In terms of our report attached
For SANTOSH & CO

Chartered Accountants

Santosh Fulare
Proprietor
FRN 1712321
UDIN-23171231BCGWU05100
Date:10/02/2023
Pune



Trustees

[Signature]

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सहसंचालक

जीवनज्योत एज्युकेशनल फाउंडेशन

पुणे, दि. १०/०२/२०२३

नोंदणी क्र. माहा/१११५/२०१६/पुणे

Trustees

[Signature]

As per our report on even date

**JEEVANJYOT EDUCATIONAL FOUNDATION
GURUVARYA ACADEMY SCHOOL**

Registration No. :- MH/1155/2016/Pune

SCHEDULE IX

[Vide Rule 17]

Consolidated Income & Expenditure Account For The Year Ending 31st March 2022

EXPENDITURE	AMT(Rs)	AMT(Rs)	INCOME	AMT(Rs)	AMT(Rs)
To Administration & Establishment Exp.		6742575.59	By Interest - (Realised / Accrued)		
Advertisement Expenses	184922.00		On Bank Accounts		5388.00
Bank Charges	2250.85				
Books and Periodicals	375000.00				
Discount	77.00				
Electricity Charges	189620.00				
Internet & Telephone Charges	30965.54		By Dividends		
Office Exp.	91505.00				
Office Salary	40000.00		By Income from other sources		
OTHER CHARGES	195668.00		(Fees From Students)		6956313.00
Petrol Exp	8194.20				
Postal & Courier Charges	320.00				
Printing and Stationary	16240.00		By Other income		
Professional Fees	235793.00		(Liability Written Off)		38916.24
School Rent Paid	5126635.00				
Repair & Maintenance	19685.00				
Rent Paid	181700.00				
Transportation	44000.00				
To Salary Exp.		2364100.00			
Rentention	234300.00				
Salary Teacher	2129800.00				
To Exps on the object of the trust		324500.00			
Health Camp Exps	124500.00				
Seminar to students	200000.00				
To Audit Fees		45000.00			
To Depreciation on Fixed Assets		623507.30			
TOTAL		10099682.89	By Deficit carried to Balance Sheet		3099065.65
In terms of our report attached			TOTAL		10099682.89
For SANTOSH & CO					
Chartered Accountants					

As per our report on even date

Santosh Fulare
Proprietor
FRN 1712321
UDIN-23171231BGWWUO5100
Date: 10/02/2023
Pune



Trustees

Trustees



अध्यक्ष सेक्रेटरी खजिनदार
 जीवनज्योत एज्युकेशनल फाउंडेशन
 धिखली, ता. हवेली, जि. पुणे.
 नोंदणी क्र.: महा/१५५५/२०१६/पुणे

JEEVANJYOT EDUCATIONAL FOUNDATION
GURUVARYA ACADEMY SCHOOL
Registration No. :- MH/1155/2016/Pune
SCHEDULE VIII

[Vide Rule 17(i)]

Consolidated BALANCE SHEET AS ON 31st March 2022

FUNDS AND LIABILITIES	AMT(Rs)	AMT(Rs)	PROPERTIES AND ASSETS	AMT(Rs)	AMT(Rs)
Trust Funds or Corpus -					
Balance as per last Balance Sheet	0	0.00	Immovable properties - I WIPJ	19376435.04	46007361.54
Addition during the year	0		Balance as per last Balance Sheet	26630926.50	
Other earmarked Funds			Addition		
Reserve & surplus		0.00	Other Fixed Assets		
			BS-2		
			Balance as per last Balance Sheet	4438137.00	
(+) Additions During the year	0.00		(+) Additions during the year	51624.00	3866253.70
	0.00		Less : Depreciation for the year	623507.30	
Loans (Secured or Unsecured) -					
Unsecured Loans		14409065.28	Investments		
From Trustees	9120974.08				
From Others	5288091.20		Current assets Loans & Advances		
Liabilities			School Students material Stocks	864043.00	4616790.88
Provisions	663840.00	47379047.63	Sundry Debtors	602747.88	
Sundry Creditors BS-1	44126612.22		Deposits	2300000.00	
TDS	512664.00		Loans And Advances	850000.00	
Student Fees in Advance BS-4	2075931.41				
			Cash and Bank Balances -		
Income and expenditure A/c (Surplus)			Cash in Hand	68378.58	242642.43
Balance as per last B/s	0.00		HDFC BANK-50100269790835	166915.85	
Add - Surplus as per Income and	0.00		Canara Bank -9576	7348.00	
Less - Deficit Expenditure A/c	0.00		Income and expenditure A/c (Deficit)		
			Bal. as per last Balance Sheet	3957098.71	
			less - Appropriation of Int. on Bank loan		
			Less - Deficit as per Income and	3099065.65	7056164.36
TOTAL		61789212.91	TOTAL		61789212.91

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the trust.

TRUSTEES

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जीवनज्योत एज्युकेशनल फाउंडेशन

मि. सु. पुणे.

जीवनज्योत एज्युकेशनल फाउंडेशन

मि. सु. पुणे.

नॉंदणी क्र.: माहा/१५५५/२०१६/पुणे

For SANTOSH & CO
Chartered Accountants
Santosh Fulare
Proprietor
FRN 1712321
UDIN-23171231BGWWUOS100
Date: 10/02/2023
Pune



जीवनज्योत एज्युकेशनल फाउंडेशन
मि. सु. पुणे.
नॉंदणी क्र.: माहा/१५५५/२०१६/पुणे

RP-1 Sundry Debtors

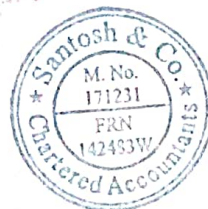
PARTICULARS	AMT(Rs)
III STD (DR)	665012.00
II STD (ADV)	326537.60
II STD (DR)	1952255.00
I STD (DIV-A) (ADV)	1387776.71
I STD (DIV - A) (DR)	2334793.90
I STD (DIV - B) (DR)	1728303.12
IV STD (DR)	352996.64
V Std	317730.00
Total	9065404.97

RP-3 Administration & Establishment Exp.

Particulars	Amount (Rs)
Building Material Purchases	1500521.00
Rent Other	44050
Electricity Charges	189620
Internet & Telephone Charges	30965.54
Office Exp.	91505
Petrol Exp	8194.2
Postal & Courier Charges	320
Printing and Stationary	16240
Transportation	1000
Professional Fees	63000
Repair & Maintenance	19685
Total	1965100.74

RP-4 Employee Cost Exp.

Particulars	Amount (Rs)
Ajay Sathe (Gymnastics Teacher)	56700.00
Jyotsna Bhushan Mavale(Salary)	420000
Megh Pund	81000
Mohana Pangnurwa	28800
Mrs. Geeta Takkar	118800
Mrs. Rupali Y	118800
Mrs. Shrutika Tale	14400
Mrs. Vaishali A (Sports Teacher)	214700
NEERJA TIWARI	95400
Poonam Dhakol	61600
PORNIMA SHETTY	86400
Pramodini Dhane	89100
Prashant Zope	18000
Rohini (2nd)	126900
Sapna Ziman	56700
Savita Godse	56700
Shridhar	63700
Shubhangi Mule	97200
Varsha Pol	44500
Veena Tuppadd	18000
Vijay Kudalkar (Karate Teacher)	62500
Total	1929900.00



RP-2 Sundry Creditors

PARTICULARS	AMT(Rs)
Abhijeet Print World	4000.00
Ajay Yadav	50000.00
Asan Agencies	48000.00
ASHCON ENERGY SOLUTION	163000.00
Ashish More (Rent)	356016.00
Ashok More(Rent)	712035.00
Balaji Electricals and Hardware	112573.00
Brijesh Chauhan (Electrical Work)	21800.00
CANDALE KINGZ	4300.00
Citadel Eco Build Pvt Ltd	2014307.00
Eureka Doors and Plywood	32588.00
Gawade Still Traders	79900.00
GURUDEV PAVER PRODUCTS	321200.00
Hansal Parikh Associates	212793.00
Kohinoor School Furniture	100000.00
Manoj More(Rent)	356015.00
Monali Kale	72000.00
Newale and Developers (Nilesh Newale)	730000.00
Nitin More(Rent)	356015.00
OM SHRI GANESH CONSTRUCTION	950000.00
P C Construction	95000.00
PRADEEP CHAVAN ELECTRICALS	60060.00
Pushpak Tiles	250000.00
Rachana Fabrication	152500.00
Rangoli Cera Tiles	59280.00
RDA Post Tenting Services	963396.00
Rohan More(Rent)	213609.00
Sankalp Suppliers	38500.00
SHIVAM ENTERPRISE	6015.00
Shreeji Steel	323105.00
SHYAMKANT BHANUDAS MORE	8000.00
Sudam More (Rent)	569628.00
TABBU TRANSPORT	43000.00
TANISHKA ELECTRICALS	31148.00
Vijay Construction	450000.00
CHAVAN ENTERPRISES	959853.00
Hari Om Traders	151055.00
LAXMI ENTERPRISES	612303.00
OM SAI TRADERS	279215.00
PRADEEP CHAVAN	1290650.00
SAI CONCRETES	4944000.00
Shree Gawade Steel Corporation	4582550.00
S P Fabrication	25801.00
Total	22805210.00



BS-1 Sundry Creditors

PARTICULARS	AMT(Rs)
Anil Belkery (Short Term Loan)	15424900.00
ASHCON ENERGY SOLUTION	92500.04
Ashish More (Rent)	284812.00
Ashok More(Rent)	441462.00
Bhushan Mawalae (Short Term Loans)	16688585.72
Citadel Eco Build Pvt Ltd	3890.00
Dnyani Education Pvt Ltd	375000.00
Jyotsana Mawale (Short Term Loans)	150000.00
Kailash	3250000.00
Kailas Sir	118000.00
Kohinoor School Furniture	572600.00
Mahadev	173000.00
MAHALAXMI MARBAL MANDIR ART	16000.00
MAHAVIR TILES	70000.00
Manoj More(Rent)	220727.00
Newale and Developers (Nilesh Newale)	200000.00
Nitin More(Rent)	220730.00
OM SAI ADVERTISING	30000.00
OM SHRI GANESH CONSTRUCTION	1839019.00
P C Construction	306000.00
Rohan More(Rent)	299053.00
R R ENTERPRISES	1666457.00
Sangram More - Payable Against Land	2100000.00
SANKALP SUPLIERS	38500.00
Sankalp Suppliers	20400.00
SANTOSH CLASS CENTRE	46590.00
Santosh & Co	45000.00
SHIVAM ENTERPRISE	164200.00
S T ENTERPRISES	48025.00
Sudam More (Rent)	583869.00
TANISHKA ELECTRICALS	620932.00
THE INDIA NEW CEMENT	39350.00
Wellness Guru	200000.00
Hari Om Traders	320700.00
LAXMI ENTERPRISES	3639272.00
OM SAI TRADERS	95285.00
SAI CONCRETES	266.46
Shree Gawade Steel Corporation	485499.00
Sun Rayz Technology	5000.00
Yellow Nets	40992.00
Sub Total	50936616.22



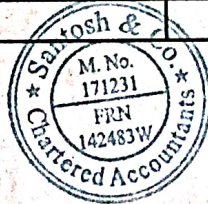
Creditors having Debit balance	
Ajay Yadav	50000.00
CHAVAN AND KANAJE	1495000.00
OM SHREE GANEHS CONSTRUCTION	1620000.00
Pushpak Tiles	250000.00
Rachana Fabrication	152500.00
RDA Post Tenting Services	267504.00
VIJAY CONSTRUCATIN	1300000.00
Vijay Construction	450000.00
PRADEEP CHAVAN	1225000.00
Sub Total	6810004.00
Total	44126612.2

BS-3 Sundry Debtors

PARTICULARS	AMT(Rs)
III STD (DR)	29046.00
II STD (DR)	207312.00
I STD (DIV - A) (DR)	95726.00
I STD (DIV - B) (DR)	207437.88
IV STD (DR)	5706.00
V Std	35020.00
Prasad Shankar Shetty	22500.00
Total	602747.88

BS-4 Advance Fees

PARTICULARS	AMT(Rs)
III STD	60202.00
II STD	67450.00
II STD (DR)	82400.00
I STD (DIV - A)	411576.71
I STD (DIV - A) (DR)	1236402.70
I STD (DIV - B) (DR)	139000.00
IV STD	78900.00
V Std	
Total	2075931.41



BS-2 Schedule of Assets and depreciation thereon

Sr. No.	Particulars	Opening W. D. V.	Additions Before Sept. 21	Additions After Sept. 21	Deductions	Rate of Depre.	Depreciation	Closing W. D. V.
1	Electrical Fittings	46,804				10%	4680	42,124
2	Furniture & Fixtures	219,308		51,624		10%	24512	246,420
3	Sports Equipments	84,787				10%	8479	76,308
4	Computer & Peripherals	12,000				40%	4800	7,200
	Total	362,899	-	51,624	-		42,471	372,052

Sr. No.	Particulars	Opening W. D. V.	Additions Before Sept. 20	Additions After Sept. 20	Deductions	Rate of Depre.	Depreciation	Closing W. D. V.
1	School Buildings	2,522,546	-	-	-	0%	-	2,522,546
2	Computer & Peripherals	335,921			-	40%	134,368	201,553
3	Software	35,366			-	40%	14,146	21,220
4	Electrical Fittings & Installations	267,391				10%	26,739	240,652
5	Furniture & Fixtures	2,193,995		-		10%	219,399	1,974,596
6	School Equipments	1,242,565				15%	186,384	1,056,181
7	Capital Work in Progress	16,853,889	-	26,630,927		0%	-	43,484,816
	Total	23,451,673	-	26,630,927	-		581,036	49,501,563




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 जीवन ज्योत एज्युकेशनल फाउंडेशन
 धिखली, ता. हवेली, जि. मुंबई.
 नोंदणी क्र.: महाराष्ट्र/१५५५/२०१६/मुंबई


 सहायक
 जीवन ज्योत एज्युकेशनल फाउंडेशन
 धिखली, ता. हवेली, जि. मुंबई.