

Arihant Institute of Teachers Training, Bavdhan
(A unit of Arihant Education Foundation)
Income & Expenditure Account For The Year Ending 31st March 2021

Expenses	Sch	2020-2021	Income	Sch	2020-2021
Staff Expenses	A	31,84,257.08	Admission and Tuition Fees	I	34,16,000.00
Establishment Expenses	B	1,62,377.04	Other Income	J	44,188.56
Curriculum Activity	C	442.25			
Printing & Stationery	D	7,785.49			
Repairs & Maintenance	E	3,470.65			
Educational Expenses	F	91,986.43			
Training & Recruitment	G	-			
Finance Expenses	H	139.95			
Surplus trf. to Balance Sheet		9,729.67	Deficit trf. to Balance Sheet		-
		34,60,188.56			34,60,188.56

For Arihant Education Foundation


Managing Director



Arthant Institute of Teachers Training, Bavdhan
(A unit of Arthant Education Foundation)
Balance Sheet as on 31st March 2021

Liabilities	Sch	2020-2021	Assets	Sch	2020-2021
Arthant Education Foundation			Fixed Assets		
Opening Balance		-	Op. Balance (As per Fixed Assets sch.)		-
Add - Receipts		-	Additions during year		-
Less - Payments		-	Deductions		-
Add - Surplus / Less - Deficit		9,729.67	Depreciation		-
		9,729.67			-
Fees received in advance		-	Deposits [Assets]		-
Other Liabilities & Provisions	A	32,83,928.61	Advance to employees		-
Sundry Creditors for Others		896.00	Advance to others	B	4,08,276.50
			Advance to Contractor		-
			Outstanding Fees	C	25,48,941.92
			Closing Stock		-
			Cash & Bank Balances	D	2,57,335.87
		32,94,554.29			32,94,554.29

0.00

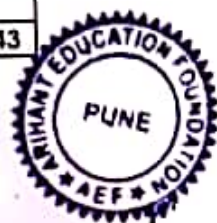
For Arthant Education Foundation


Managing Director



Arihant Institute of Teachers Training, Bavdhan
Schedule Forming Part Of the Accounts for the year ended 31-03-2021

Schedule Name	2020-2021
Schedule A - Staff Expenses	
Administration Charges	1,277.06
Provident Fund	34,392.02
Salary of Staff	31,48,588.00
Schedule A Total	31,84,257.08
Schedule B - Establishment Expenses	
Advertisement Expenses	11,269.04
Audit Fee	1,680.86
Cleaning Expenses	16,882.19
Conveyance Expenses	297.67
Electricity Charges-Camp	71,538.90
Generator & Diesel Expenses	451.27
Insurance Premium	1,036.93
Legal Expenses	300.00
Office Expenses	20.00
Professional Fees	255.49
Security Charges	21,190.79
Tax Consultant Fees	1,168.06
Tea & Snacks Expenses	1,049.83
Telephone & Internet	35,236.00
Schedule B Total	1,62,377.04
Schedule C - Festival Celebrations & co-curricular activity	
Function and Festival Expenses	442.25
Schedule C Total	442.25
Schedule D - Printing & Stationery	
Printing and Stationery	7,785.49
Schedule D Total	7,785.49
Schedule E - Repairs & Maintenance	
Repairs - Office Equipements	1,375.31
Repairs - Plumbing	2,095.34
Schedule E Total	3,470.65
Schedule F - Educational Expenses	
Affiliation Fees	15,000.00
Eligibility Fees Paid	18,950.00
Exam Fees Paid	950.00
Late Fees & Bank Charges Waived	375.09
Promotional Activites	12,601.99
Software Expenses	503.35
Sports Expenses	693.00
Student Activity Expenses	13,488.00
University & Board Expenses	9,425.00
Visiting Faculty	20,000.00
Schedule F Total	91,986.43



Schedule Name	2020-2021
Schedule G - Training & Recruitment	
Recruitment	
Teacher Training	
Schedule G Total	-
Schedule H - Finance Expenses	
Bank Commission & Charges	139.95
Interest on Term Loan	
Interest paid on PT	
Schedule H Total	139.95
Schedule I - Admission and Tuition Fees	
Student Course Fees	14,77,000.00
Student Other Fees	19,39,000.00
Schedule I Total	34,16,000.00
Schedule J - Other Income	
Eligibility Fees Received	29,650.00
Exam Fee Received	980.00
Interest on Saving A/c	1,126.00
Other Income	12,432.56
Schedule J Total	44,188.56
Schedule B - Fees received in advance	
Deferred Fees (Next Year)	
Schedule B Total	-
Schedule A - Other Liabilities & Provisions	
Arihant Education Foundation (Head Office)	32,83,928.61
Schedule C Total	32,83,928.61
Schedule M - Sundry Creditors for Others	
Trupli Enterprises - Pune	896.00
Schedule M Total	896.00
Schedule N - Deposits (Asset)	
Schedule N Total	-
Schedule O - Advance to Employees	
Schedule O Total	-
Schedule Total	
Schedule B - Advance to others	
Arihant Arts, Com & Sci Junior College - Camp	21,290.00
Arihant College of Education - Camp	47,986.50
Provision for Student Course Fee	1,76,000.00
Provision for Student Other Fee	2,43,000.00
Schedule D Total	4,88,276.50



S. Schedule Name	2020-2021
Schedule C - Outstanding Fees	
Aamir Babib	48,000.00
Alice Anthony Joseph	48,000.00
Ambep Vidyaashree Ganesh	33,000.00
Anada Mascarenhas	36,000.00
Anandganekar Archana Abhijit	43,000.00
Anwar Aalteen R	3,000.00
Banger Poonam Shrimant	12,212.00
Bhargade Shraddha	13,000.00
Bhosale Nikhila Jayant	25,000.00
Biswas Priya Samit	53,000.00
Chavan Harshada Sanket	48,500.00
Chaudhary Ritu Rani	19,000.00
Chouhanmani Chanda	48,000.00
Deshpande Priyanka	53,000.00
Deshpande Snehal	38,000.00
Faki Daunak Mariya Muradali	48,000.00
Galkwad Neha Satish	33,000.00
Garje Ameeta Avinash	38,000.00
Harshenkaur Maini	53,000.00
Himukhe Sagat	48,000.00
Iyer Lakshmi Balasubramanyam	8,000.00
Jadeja Vinda	43,000.00
Jain Vandana Sampatraj	33,000.00
Jasrati Priyanka	33,000.00
John Veltangani	48,000.00
Joshi Bhavika	48,000.00
Kashyap Aarti Chhabalnath	53,000.00
Kharje Preeti Chandrakant	10,462.00
Kinjawadekar Rushika Deepak	(5,000.00)
Kolkandi Meenakshi Devendra	28,127.00
Kondamuti Sharda	43,000.00
Kulkarni Archana Shripad	38,000.00
Kumari Nisha	53,000.00
Kurlakose Sneha Jitraj	53,000.00
Lakhani Nitu	38,000.00
Londhe Vaishali Suresh	48,000.00
Malviya Megha Jitendra	33,000.00
Mane Sayali Prasad	43,000.00
Mane Shubhangi Suresh	43,000.00
Manthalkar Snehal	43,000.00
Merlin Ajin	20,000.00
Nagarbawadi Sumayya Mehboob	53,000.00
Nauman Iqbal Tamboli	53,000.00
New Admission	(5,500.00)
Pamar Dhruvi	45,000.00
Patil Kalyani	48,000.00
Patil Meenal Prashant	33,000.00
Pawar Vikas	53,000.00
Phadlare Shweta Satish	34,000.00
Priyamveda Dwivedi	20,000.00
Rajpal Aanchal	53,000.00
Ramiakhyani Bhawana	616.73
Salena Balbadra	53,000.00
Sarode Rohini Rajendra	7,500.00
Sawant Surbhi Sadanand	48,000.00
Saxena Aastha	33,000.00
Shaikh Asiya Rameez	33,000.00
Shalkh Farzana Shahabbuddin	8,000.00



Schedule Name	2020-2021
Shaikh Nazneen Razzak	38,000.00
Shaikh Rida Akeel	43,000.00
Shoked Mohol	33,000.00
Shweta Singh	28,000.00
Soni Neha	36,000.00
Tahoora S A Charfare	53,000.00
Tamboli Nida Shabbir	43,000.00
Thapa Sonali	33,024.19
Thomas Neha	53,000.00
Thomas Vidya	43,000.00
Uchibagle Neha Jayram	5,000.00
Waghmare Vinayak Jalba	28,000.00
Waykar Pratiksha Rajaram	48,000.00
Schedule Q Total	25,48,941.92
Schedule - - Stock in Hand	
Consumables	
Uniforms & other	
Schedule R Total	-
Schedule D - Cash & Bank Balances	
Cash in Hand - Collection	15,000.00
Cash in Hand - Petty Cash	15.00
HDFC Bank A/c No. 50100047614458	2,42,320.87
Schedule E Total	2,57,335.87

BH

