

Arihant College of Education, Camp
(A unit of Arihant Education Foundation)
Balance Sheet as on 31st March 2021

Liabilities	Sch	2020-2021	Assets	Sch	2020-2021
Arihant 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		(38,53,481.50)	Depreciation		-
		(38,53,481.50)			-
Fees received in advance		-	Deposits [Assets]		-
Other Liabilities & Provisions	A	83,22,180.59	Advance to employees		-
Sundry Creditors for Others	B	3,463.00	Advance to others	C	6,43,760.00
			Outstanding Fees	D	37,89,033.50
			Cash & Bank Balances	E	39,368.59
		44,72,162.09			44,72,162.09

For Arihant Education Foundation


Managing Director

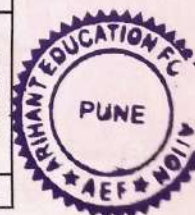


Arihant College of Education, Camp
Schedule Forming Part Of the Accounts for the year ended 31-03-00nt

Schedule Name	Amount
Schedule A - Staff Expenses	
Administration Charges	3,057.20
Provident Fund	82,332.41
Salary of Staff	38,80,399.00
Schedule A Total	39,65,788.61
Schedule B - Establishment Expenses	
Advertisement Expenses	26,977.40
Audit Fee	4,023.88
Cleaning Expenses	40,414.95
Conveyance Expenses	712.61
Electrical Expenses	9,771.00
Electricity Charges-Camp	1,43,077.80
Generator & Diesel Expenses	1,080.31
Insurance Premium	2,482.35
Legal Expenses	300.00
Medical Expenses	829.00
Office Expenses	2,096.00
Professional Fees	611.63
Property Tax	80,661.30
Rent Expenses	43,39,643.10
Security Charges	50,729.46
Tax Consultant Fees	2,796.26
Tea & Snacks Expenses	2,372.08
Telephone & Internet	73,851.79
Transportation Charge	530.25
Water Charges	31,592.00
Schedule B Total	48,14,553.17
Schedule C - Festival Celebrations & co-curricular activity	
Function and Festival Expenses	1,058.71
Schedule C Total	1,058.71
Schedule D - Printing & Stationery	
Printing and Stationery	54,990.18
Xerox Expenses	4,130.00
Schedule D Total	59,120.18
Schedule E - Repairs & Maintenance	
Repairs - Building	1,81,448.07
Repairs - Computer & Printers	5,038.65
Repairs - Electrical Fittings	88,030.95
Repairs - Furniture & Fixture	3,306.75
Repairs - Office Equipements	3,292.42
Repairs - Other	1,354.50
Repairs - Plumbing	5,016.12
Schedule E Total	2,87,487.46
Schedule F - Educational Expenses	
Affiliation Fees	15,000.00
Annual Social Gathering	2,325.00
Board Exam Expenses	4,223.00
Books and Periodicals Expenses	1,697.85
Commission Paid	408.15



Eligibility Fees Paid	25,950.00
Exam Fees Paid	645.00
Exam Remuneration & Exam Other Exp	10,176.00
External Exam Remuneration	8,200.00
Late Fees & Bank Charges Waived	897.95
Postage and Courier Exp.	59.00
Promotional Activities	30,168.41
Scholarship Given by Institute	24,000.00
Seminar & Workshop Expenses	4,000.00
Software Expenses	1,204.98
Sports Expenses	942.00
Student Activity Expenses	18,196.00
University & Board Expenses	8,830.00
Visiting Faculty	15,000.00
Schedule F Total	1,71,923.34
Schedule G - Training & Recruitment	
Recruitment	
Teacher Training	
Schedule G Total	-
Schedule H - Finance Expenses	
Interest on Term Loan	
Bank Commission & Charges	335.03
Interest paid on PT	
Schedule H Total	335.03
Schedule I - Admission and Tuition Fees	
Student Course Fee	25,57,000.00
Student Other Fees	28,07,000.00
Schedule I Total	53,64,000.00
Schedule J - Other Income	
Eligibility Fees Received	41,350.00
Exam Fee Received	660.00
Income From Admission Cancelled	1,200.00
Interest on Saving A/c	2,370.00
Other Income	29,535.02
University Welfare Received	7,670.00
Schedule J Total	82,785.02
Schedule A - Other Liabilities & Provisions	
Scholarship Received From Samaj Kalyan	49,236.50
Arihant Education Foundation (Head Office)	82,24,957.59
Arihant Institute of Teachers Training - Bavdhan	47,986.50
Schedule A Total	83,22,180.59
Schedule B - Sundry Creditors for Others	
Trupti Enterprises - Pune	3,463.00
Schedule B Total	3,463.00
Schedule C - Advance to others	
Arihant Arts, Com & Sci Junior College - Camp	19,760.00
Provision for Student Course Fee	2,86,000.00
Provision for Student Other Fee	3,38,000.00
Schedule C Total	6,43,760.00



Schedule Name	Amount
Schedule D - Outstanding Fees	
Ahmedulla Mohmmed	
Amaullah Attar	10,000.00
Ankita Bharti	50,000.00
Ashita Ragini Adam	10,000.00
Baig Rafiq Fatima Mirza	48,000.00
Bhandari Nikita Prakash	1,000.00
Bhandar Pushpa Shrinivasan	43,000.00
Bhong Vaishnavi S	43,000.00
Celina Arokisawamy	43,000.00
Chakole Sonali	43,000.00
Chiripchi M Momin	48,000.00
Choudhar Surekha Vasant	43,000.00
Dange Danish	24,000.00
Debbarma Dibakar	50,000.00
Debbarma Prantosh	8,000.00
Deepa Vishwakarma	18,000.00
Dhage Sarika Prashant	43,000.00
Dhiman Pooja	3,708.50
Dhulap Purnima Manohar	43,000.00
Dhuriya Pratima	43,000.00
Gadekar Poonam Sham	43,000.00
Gandhi Manpreetkaur	3,000.00
Ganta Nikhil Kumar	13,000.00
Ghelot Nitu	53,000.00
Ghosh Anusha	3,675.00
Godfrey Gavin	43,000.00
Gupta Aakansha	31,000.00
Huchhe Priyanka Nandkumar	48,000.00
ILANGOVAN Anoushka	43,000.00
Ingawale Aishwarya Dilip	18,000.00
Jadhav Reshma	43,000.00
Jagatkar Aarti	43,000.00
Jagtap Priti Ankush	(5,000.00)
Javli Shafkin	(2,800.00)
Jhamtani Riya Kailash	43,500.00
J.K.Lahljmpuia	43,500.00
Joshi Divyanshi	28,000.00
Jyoti Rajkumar	43,000.00
Kalyani Kumari	33,000.00
Kamane Jyoti	43,000.00
K Amitha	43,000.00
Khunkari Hira Rahul	43,000.00
Kothari Dnyanal Manoj	43,000.00
Kothari Rashida Haider	13,000.00
Lolap Priyanka Rupesh	43,000.00
Mahalaxmi S	43,000.00
Malhotra Preeti	(5,000.00)
Mandhare Shweta	50,500.00
Martis Krysanne	43,000.00
Mhankale Chaitali	43,000.00
Mingyao Horam	48,000.00
M Kotteshwari	(15,000.00)
Naikhaware Priyanka	43,000.00
Nair Rashmi P	43,000.00
Namrata Banodha	43,000.00
New Admission	43,000.00
Nishigandha Gogate	(20,000.00)
Padhye Anagha	53,000.00
Pandey Raksha	53,000.00
Parekh Ayushi Mukesh	43,000.00
	43,000.00



Schedule Name	Amount
Parmar Trushna	
Patil Payal Chetan	43,000.00
Pinto Anjali Candida	43,000.00
Poonawala Arva	18,000.00
Pressy Dislva Varghes	43,000.00
Priyanka Acharya	33,000.00
Priyanka Kumari	13,000.00
Quttewala Alafiya	(6,550.00)
Rai Jhuna	43,000.00
Rajnikumari	3,000.00
Rani	38,000.00
Rathod Dinila Pradeep	32,000.00
Rathod Suvil Vishwanath	48,000.00
Rekhi Ravneet	(5,000.00)
Rijoo Paul	43,000.00
Rijo Paul	48,000.00
Robin Kumar	53,000.00
Rodrigues Simran Antionette	43,000.00
Roy Shweta Shermon	43,000.00
Sarkar Sweta	53,000.00
Saumya Singh	43,000.00
Savitri Rathore	43,000.00
Sawant Angarica	43,000.00
Sebastian Sandra	43,000.00
Seth Shilpi	43,000.00
Shah Payal	43,000.00
Shaikh Irfan Ismail	38,000.00
Shaikh Naziyz	53,000.00
Shaikh Nida Ab Gani	47,000.00
Shaikh Tazeen Anwar	43,000.00
Sharma Priya	48,000.00
Shetty Manisha	10,000.00
Shukla Vasundhara	38,000.00
Siddiqui Imran	4,000.00
Simra Ali	43,000.00
Singh Shiriparna	43,000.00
Sinha Pallavi	26,000.00
Sote Viseno	33,000.00
Suma Kalani	43,000.00
Tiwari Amruta Rajendra	43,500.00
Tribhuvan Geetanjali	10,000.00
Unkule Sumati	43,000.00
Valentina Raju	9,000.00
Vanathi Satish Mudliar	43,000.00
Vanessa Fernandes	15,000.00
Vidhate Komal Dilip	43,000.00
Vohra Aarohi	48,000.00
Yadav Manimekalai	43,000.00
Yadav Vasudha	43,000.00
Yenmul Rushikesh	50,500.00
Zakki Fizza Fakruddin	43,000.00
Zimare Abhijeet Shashidhar	38,000.00
Schedule D Total	37,89,033.50
Schedule E - Cash & Bank Balances	
Cash in Hand - Collection	9,000.00
Cash in Hand - Petty Cash	86.00
HDFC Bank A/C No. 01481450000134	30,282.59
Schedule E Total	39,368.59

