

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years.

Year 1 2018-19			
Head of expenditure (for ex. Repair and maintenance)	Amount (INR in Lakhs)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
MAINTANCE OF ACADAMIC FACILITY		MAINTANCE OF PHYSICAL FACILITY	
Budget Allocation	848934	Budget Allocation	670934
		Advertisement Exp.	61791
1. Consultancy Charges	44683	1. Affiliation Fees SPPU	39500
2. I-Card Expenses	2464	2. Audit Fees	14219
3. Internet Charges	103960	3. Cleaning & Sanitation Exp.	1600
4. Library Membership Fees	13570	4. Electicity Charges	40220
5. Magazine & Journals	50551	5. Function & festival	17965
6. Newspaper & Periodicals	53176	6. Garden Exp	33235
7. Telephone Charges	16021	7. Gatharing Activity Exp	15150
8. Website Designing & Hosting Charges	7051	8. Legal Fees	4410
9. Computer Lab Equipment	32855	9. Misc. Exp.	2700
10. Library Books	33533	10. Notary Exp.	300
11. Remuneeration Gest Lecturer	6000	11. Postage & Telegram	372
12. Visiting Facalty Remuneration	11000	12. Printing & Stationary	78911
13. Seminar workshop Exp	8602	13. Processing Fees PNS	48380
		14. Processing Fees AICTE	100000
		15. gistration Fee	800
		16.Registration Fees Exp (SSPU)	500
		17. UNI. Registration Fees	400
		18. Pro-reta Fees Nidhi Exp. (SSPU)	22349
		19. Transport & Hamali Charges	5510
		20. Travelling & Conveinence	22235
		21. Insurance Primium	69299
		22. Tea and Refreshment Exp.	9531
		23. Water Charges	8101




DIRECTOR
Mahatma Phule Institute
(C.M.S. & R.)
Hadapsar, Pune- 411 028

		24. Student Insurance Charges	6720
		25. Peon Uniform Allowance	5180
		26. bank charges	3316
		27. Committee Exp	5924
		28. Staff Welfare Exp	14000
		28. Student Welfare Exp	38700
Total	383466		671318

Year 2 2019-20

Head of expenditure (for ex. Repair and maintenance)		Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
MAINTANCE OF ACADAMIC FACILITY		MAINTANCE OF PHYSICAL FACILITY	
Budget Allocation 1355356		Budget Allocation 910356	
1. Consumables -Computer	3775	1. Advertisement Exp.	64688
2. I-Card Expenses	3591	2. Affiliation Fees SPPU	39500
3. Industrial Visit Exp.	29940	3. AICTE Approvasl Fees	60000
4. Internet Charges	80003	4. Audit Fees	5900
5. Journals EBSCO data Base	75600	5. Cleaning & Sanitation Exp.	5426
6. Library membership	6000	6. Electricity Charges	117180
7. Newspaper & Periodicals	52044	7. Garden Exp	23973
8. Seminar- Training & Placement	6850	8. Misc Exp.	3810
9. Telephone Charges	12174	8. Notary Fee	700
10. Website Designing & Hosting Charges	31388	Other Functions & festivals Exp	410
11. Workshop Exp.	8060	9. Postage & Telegram	286
12. Remuneration Gest Lectures	2000	10. Printing & Stationary	151058
13. Computer & Software	193505	11. Processing Fees PNS	44040
14. Library Books	73674	12. Processing fees	70000
		13. Pro-reta Fees	29963
		14. Sport Activities	55045
		15. Student Insurance	9900
		16. Student Wlfare Exp	70235
		17. Registration Fee	5750




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		18. Water Charges	12061
		19. Tea & Refreshment Exp.	40652
		20. Committee Exp	2970
		21. Function & Festival	37321
		22. Staff Interview	6840
		23. Bank Charges	9663
Total	578604		867371

Year 3 2020-21

Head of expenditure (for ex. Repair and maintenance)		Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
MAINTANCE OF ACADAMIC FACILITY		MAINTANCE OF PHYSICAL FACILITY	
Budget Allocation 1067830	1067830	Budget Allocation 767830	
1. Consumables Computer	5288	1. Advertisement Exp.	35343
2. Internet Charges	80038	2. Affiliation Fees SPPU	39500
3. Library Membership fee	20570	3. AICTE Approvasl Fees	65000
4. Journals	58687	4. Audit Fees	10141
5. Newspaper & Periodicals	4765	5. Chif Minister Relif Fund	19594
6. Library Books	42674	6. Cleaning & Sanitation Exp.	28672
7. Remuneration - Gest lecturer	2000	8. Electricity Charges	101390
8. Telephone Charges	13308	9. Student Welfare Exp.	51763
9. Consultancy Charges	640	10. Functions & festival exp.	4480
		11. Gardan Exp.	4270
		12. Legal Fees	3460
		13. Misc. Exp.	2160
		14. Other Functions & festival exp.	600
		15. Postage & Telegram	193
		16. Printing & Stationary	69836
		17. Professional fee	620
		18. Registration Fees	2650
		21. Travelling & Conveinence	9430
		22. Tea & refreshment Exp.	17959



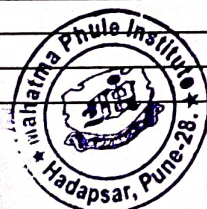
DIRECTOR

**Mahatma Phule Institute
(C.M.S. & R.)
Hadapsar, Pune- 411 026**

		23. Uni. Pro-reta Fee Exp.	32943
		24. Water Charges	9407
		25. Insurance Premium	70564
		Bak Charges	1526
		Committee Exp	4095
	227970		585596

Year 4 2021-22

Head of expenditure (for ex. Repair and maintenance)		Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
MAINTANCE OF ACADAMIC FACILITY		MAINTANCE OF PHYSICAL FACILITY	
Budget Allocation	1248787	Budget Allocation	1048787
		1. Advertisement Exp.	45098
1. Internet Charges	80038	2. Affiliation Fees SPPU	39500
2.. Library Membership	14570	3. Audit Fees	10141
3. Newspaper & Periodicals	8428	4. Chief Minister Relief Fund	12462
4. Library Books	11520	5. Cleaning & Sanitation Exp.	2780
5. I card Exp.	8685	6. Electricity Charges	51930
6. Telephone Charges	11100	7. Functions & Festival exp	25368
7. Website design & Hosting Charges	35000	8. Gardan Exp.	2940
8. Library books	47169	10 Legal Fees	1450
		11. Office Exp.	700
		12. Other Functions & festival Exp.	240
		13. Other Library Exp.	250
		14. Postage & telegram	971
		15. Printing & Stationary	31718
		16. Processing Fees	400
		17. Processing Fees PNS	88000
		18. Professional Charges	35000
		19. Pro-reta Nidhi Exp. (SSPU)	35816
		21. Student Insurance Fees	11520



DIRECTOR
Mahatma Phule Institute
(C.M.S. & R.)
Hadapsar, Pune-411 028

		22. Ragistration fees	1440	
		23. Insurance Primium	49296	
		24. Tea & Refreshment Exp	31377	
		25. Travelling & Conveinence	15141	
		26. Water Charges	10575	
		28. Office Equipment	15598	
		29. Bank Charges	1699	
		30. Staff Intrview	11902	
		31. Committee Exp	6000	
Total	216510			
	Total		539312	

Year 5 2022-23

Head of expenditure (for ex. Repair and maintenance)		Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
MAINTANCE OF ACADAMIC FACILITY		MAINTANCE OF PHYSICAL FACILITY	
Budget Allocation 1050000		Budget Allocation 750000	

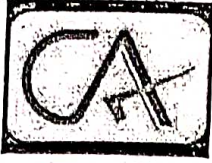
7. I-Card Exp.	5160	1. Advertisement Expences	31771
11. Internet Charges	80038	2. Affiliation Fees SPPU	39500
1. Library Membership	14570	3. Audit Fee	11155
9. Magazine & Journals	58420	4. Cleaning & Sanitation Exp.	2755
2. Newspaper & Periodicals	49720	5. Cultural Activity	72800
3. Registration Fees	12526	6. Printing & Stationary	117199
6. Student Activities	4536	7. Gardan Exp.	3150
5. Lab Equipment	199420	8. Legal Fees	2780
4. Repairs & Maintance Equipments	3571	9. Office Expenses	7560
5. Telephone Charges	11890	10. Other Exp.	200
6. Library Books	2319	11. Postage & Telegram	417
		12. Processing Fees For Shikshan Shulk	63654
		13. Processing Fees PNS	164578
		14. Processing Fees AICTE	104000



DIRECTOR
Mahatma Phule Institute
(C.M.S. & R.)
Hadapsar, Pune- 411 028

		15. Professional Charges	88000
		16. Travelling & Convenience	38968
		17. Transport & Hamali Charges	7560
		18. Water Tank & Charges	13595
		19. Water Tank Cleaning Exp.	5850
		22. Insurance Premium	49296
		23. Printing & Stationary	117199
		24. Electricity Charges	90770
		25. Committee Exp	13175
		26. Functions & festival	47138
		27. Staff Interview	9000
		28. Student Welfare	355
		29. Tea & Refreshment	86406
		30. Uni. Processing	600
		31. Bank Charges	2479
Total	442170		1191910
Total			

DIRECTOR
Mahatma Phule Institute
(C.M.S. & R.)
Hadapsar, Pune- 411 028



V. P. SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

324, JAI GANESH VISHANTWADI, PUNE-411015

Date: 11/09/2019

TO,
THE PRINCIPAL,
PDEA'S MAHATMA PHULE INSTITUTE OF MGT. & COMPUTER STUDIES
HADAPSAR - PUNE - 411028.

Sub.: Audit report & special Remarks for the year ended on 31/03/2019.

Respected Sir,

With reference to the above cited subject we have completed the statutory audit of your College for the F.Y. 2018-19 and prepared the Balance sheet and Income and Expenditure accounts for the year ended on 31st March 2019 which are prepared from the books of accounts maintained shows a true and fair view.

We have to report following special remarks:

- 1) During the year there is a Deficit of Rs. 14,21,387/- as per Income and Expenditure Accounts (F.Y.2018-19).
- 2) Bank Reconciliation statement prepared and kept on record for verification.
- 3) Bank balance certificate obtained on record has been verified.
- 4) Fee Reconciliation statement should be prepared and should be kept on record for verification.
- 5) Reconciliation of all Debit and Credit balances should be prepared and kept on record for verification.
- 6) Proper books of Account are kept by the college including that of each segment.
- 7) Method of Accounting followed by the college is on cash basis including that of every segment.
- 8) We have obtained all the Information's and explanations which were necessary for the purpose of audit and for determination of fees by the Authority..
- 9) Accounts of the Trust are submitted on by following accounting standard 17 or equivalent Indian AS and certified by the Statutory Auditor of the College as true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the Authority.
- 10) We have received each & every information and explanations in respect of the accounts give true and fair view and final accounts prepared on that basis shows true and fair view.

We thank all the staff for their cooperation extended during the course of our audit.
Thanking You,



FOR V.P SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

CA VITHAL P. SHINDE
M. No. 154717

POONA DISTRICT EDUCATION ASSOCIATION'S					
Mahatma Phule Institute of Management & Computer Studies, Hadapsar.					
BALANCE SHEET AS AT 31ST MARCH 2019					
FUNDS & LIABILITIES	AMOUNT RS	AMOUNT RS	PROPERTIES & ASSETS	MBA	
				AMOUNT RS	AMOUNT RS
DEVELOPMENT FEE		3,752,372	MOVABLE & IMMOVABLE PROPERTIES		5,622,450
As per last B/S	3,752,372		As per Schedule	5,622,450	
Add : Dur the year	-				
DEPOSITS		1,468,667	ADVANCE TO STAFF		11,000
As per last B/S			As per last B/S	23,000	
LAB	890,200		Add : dur the year	30,000	
CAUTION MONEY	251,200		Less : Dur the year	42,000	
Add : Dur the year	-				
UNIV. DEV. FUND	327,267		DEPOSITS		785,000
LIB DEPOSIT		1,376,829	DTE	745,000	
Dur the year	1,329,829		MSEDC	25,000	
Add : Dur the year	55,000		ADM FORMS	15,000	
Less : Dur the year	8,000				
OTHER ADVANCES		114,500	INCOME & EXPENDITURE A/C		35,942,442
As per last B/S			As per last B/S	34,521,055	
Pharmacy - Saswad	75,000		Add : Deficit dur the year	1,421,387	
lot - Hadapsar	39,500				
SCHOLARSHIP PAYABLE		387,500	CLOSING BALANCE		176,100
As per last B/S	387,500		Cash in Hand	-	
Dur the year	3,220,000		Cash at Bank	176,100	
Less : Dur the year	3,220,000				
ADV FROM SANSTHA PDEA		34,737,202			
As per last B/S	34,737,202				
Add : Dur the year	300,000				
Less : Dur the year	300,000				
INTERBRANCE ADVANCE		600,000			
Add : Dur the year	600,000				
TOTAL RS.		42,437,070	TOTAL RS.		42,437,070



For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

CA VITHAL P. SHINDE
B.Com., FCA, CISA, DISA
M.No.154717 F.R. No.137337W

S.S. Bhosale
DIRECTOR
Mahatma Phule Institute
(C.M.S. & R.)
Hadapsar, Pune- 411 028

PUNE DISTRICT EDUCATION ASSOCIATION'S
MAHATMA PHULE INSTITUTE of MANAGEMENT & COMPUTER STUDIES
HADAPSAR - PUNE - 411028
DEPRECIATION SCHEDULE FOR THE YEAR ENDED ON 31/03/2019

MBA							
Sr.No.	Name of the Assets	Op.Balance 1/4/2018	Add dur yr Amount Rs.	Total Amount Rs.	Dep.Rate	Depreciation Amount Rs.	W.D.V. 31/03/2019
1	Furniture & Deadstock	1,748,824	-	1,748,824	10%	174,882	1,573,942
2	Library Books	62,531	33,533	96,064	60%	57,638	38,426
3	Computer Equipments	79,696	32,855	112,551	40%	45,020	67,531
4	Xerox Machine	36,741	-	36,741	15%	5,511	31,230
5	Sports Materials	2,445	-	2,445	15%	367	2,078
7	Building	4,232,503	-	4,232,503	10%	423,250	3,809,252
Total Rs.		6,162,740	66,388	6,229,128		706,669	5,522,459



For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA. VITHAL P. SHINDE)
Com., FCA, CISA, DISA
154717 F.R. No.137337W

S.S. Bhargava
DIRECTOR
Mahatma Phule Institute
(C.M.S. & R.)
Hadapsar, Pune- 411 028

Pune District Education Association's
Mahatma Phule Institute of Management & Computer Studies, Hadapsar.

Income and Expenditures Account for the year ended on 31/03/2019

Expenditures	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
Administrative & Operating Expenses		1,043,724	Fees Received		6,775,767
Advertisement Expenses	61,791		Administrative Charges Fees	680	
Affiliation Fees (SPPU)	39,500		Development Fees	467,465	
Audit Fees	14,219		Pro-Reta Fees	46,000	
Bank Charges & Commission	3,316		Tuition Fees	6,261,622	
Cleaning / Sanitation Exp	1,600		Other Receipts		43,948
Committee Exp-Local Management	5,924		Interest Received	11,438	
Consultancy Charges	44,683		Salary NG Notice Pay	32,510	
Deadstock Exp. - Recurring	2,150				
Development Fees	23,182				
Ebc Dte Refund	11,611				
Electricity Charges	40,220				
Functions & Festival Exp	17,965				
Garden Expenses	33,235				
Gathering Activity Exp	15,150				
I- Card Expenses	2,464				
Internet Charges	103,960				
Legal Fees / Expenses	4,410				
Library Membership Fees	13,570				
Magazines & Journals	50,551				
Misc. Expenses	2,700				
Municipal Property Tax	70,942				
News Paper & Periodicals	53,176				
Notary Exp	300				
Peon Uniform Allowance	5,180				
Postage & Telegram	372				
Printing & Stationery	78,911				
Processing Fee - PNS	48,380				
Processing Fees-AICTE	100,000				
Pro-Reta Nidhi Expenses (SPPU)	22,349				
Registration Fee	800				
Registration Fee Expenses (SPPU)	500				
Univ. Registration Fees	400				
Tea & Refreshment Expenses	9,531				
Telephone Charges	16,021				
Transport & Hamali Charges	5,510				
Travelling & Conveyance	22,235				
Tuition Fees	101,764				
Water Charge	8,101				
Website Designing & Hosting Charges	7,051				
Repairs & Maintenance Expenses		69,363			
Repairs & Maintenance-Computer	12,360				
Repairs & Maintenance-General	39,233				
Repairs & Maintenance-Machinery	13,200				
Repairs & Maintenance-Other	4,570				
Staff Salary Expenditures		6,367,324			
Teaching Staff Salary	4,707,326				
Non Teaching Staff	1,577,389				
Remuneration-Guest Lecturer	6,000				
Administrative Charges-PF	51,609				
Visiting Faculty Remuneration	11,000				
Staff Welfare Expenses	14,000				
Student Activities		54,022			
Seminar-Work Experience	8,602				
Student Insurance Charges	6,720				
Student Welfare Expenses	38,700				
Depreciation as per schedule		706,669			
Total		8,241,102	Excess of expenditures over Income		1,421,387
			Total		8,241,102



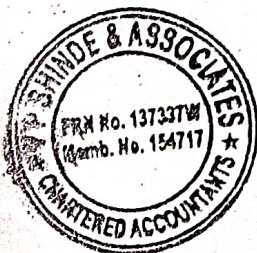
For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA. VITHAL P. SHINDE)
B.Com., FCA, CISA, DISA
A.No.154717 F.R. No.137337W

S.S. Bhorelway
DIRECTOR
Mahatma Phule Institute
(C.M.S. & R.)
Hadapsar, Pune- 411 028

Pune District Education Association's
Mahatma Phule Institute of Management & Computer Studies, Hadapsar.
Statement of Receipt and Payment Report For 01-04-2018 To 31-03-2019

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
Opening Balance		298,205	Advances		379,250
ALLAHABAD BANK - 20918673272	296,847		Advance-Principal For Expenses	30,000	
ALLAHABAD BANK - 50306086605	1,359		Advance-Staff For Expenses	19,250	
			Advance-Sanstha	300,000	
Advances		991,250	Advance-Staff For Festival	30,000	
Advance-Principal For Expenses	30,000		Administrative & Operating Expenses		1,043,724
Advance-Staff For Expenses	19,250		Advertisement Expenses	61,791	
Advance-Staff For Festival	42,000		Affiliation Fees (SPPU)	39,500	
Advance-Sanstha	300,000		Audit Fees	14,219	
Interbranch Advance	600,000		Bank Charges & Commission	3,316	
Deposit Payable		55,000	Cleaning / Sanitation Exp	1,600	
Library	55,000		Committee Exp-Local Management	5,924	
Fees Received		6,775,767	Consultancy Charges	44,683	
Administrative Charges Fees	680		Deadstock Exp. - Recurring	2,150	
Development Fees	467,465		Development Fees	23,182	
Pro-Reta Fees	46,000		Ebc Dte Refund	11,611	
Tution Fees	6,261,622		Electricity Charges	40,220	
Other Receipts		43,948	Functions & Festival Exp	17,965	
Interest Received	11,438		Garden Expenses	33,235	
Salary NG Notice Pay	32,510		Gathering Activity Exp	15,150	
Salary & Tds Deductions		2,000,147	I- Card Expenses	2,464	
Income Tax- TDS	63,700		Internet Charges	103,960	
Insurance Premium	69,299		Legal Fees / Expenses	4,410	
Professional Tax	36,875		Library Membership Fees	13,570	
Providend Fund Employees Contrl	587,210		Magazines & Journals	50,551	
Providend Fund Employers Contrl	319,707		Misc. Expenses	2,700	
Sevak Kalyan Nidhi	20,400		Municipal Property Tax	70,942	
Staff Society Loan	900,928		News Paper & Periodicals	53,176	
TDS	2,028		Notary Exp	300	
Scholarships		3,220,000	Peon Uniform Allowance	5,180	
Obc Scholarship	350,000		Postage & Telegram	372	
Scholarship Samajkalyan	2,020,000		Printing & Stationery	78,911	
S C Scholarship	850,000		Processing Fee - PNS	48,380	
			Processing Fees-AICTE	100,000	
			Pro-Reta Nidhi Expenses (SPPU)	22,349	
			Registration Fee	800	
			Registration Fee Expenses (SPPU)	500	
			Unlv. Registration Fees	400	
			Tea & Refreshment Expenses	9,531	
			Telephone Charges	16,021	
			Transport & Hamali Charges	5,510	
			Travelling & Conveyance	22,235	
			Tution Fees	101,764	
			Water Charge	8,101	
			Website Desning & Hosting Charges	7,051	



For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA. VITHAL P. SHINDE)
F. Com., FCA, CISA, DISA
No 154717 F.R. No.137337W

S. S. Bhore

DIRECTOR
Mahatma Phule Institute
(C.M.S. & R.)
Hadapsar, Pune- 411 028

			Capital Expenditures		
			Computer Lab Equipment	80,855	66,383
			Library Books	39,533	
			Deposit Payable		
			Library	5,000	3,000
			Repairs & Maintenance Expenses		69,363
			Repairs & Maintenance-Computer	12,360	
			Repairs & Maintenance-General	39,233	
			Repairs & Maintenance-Machinery	13,200	
			Repairs & Maintenance-Other	4,570	
			Scholarships		3,220,000
			Obc Scholarship	350,000	
			Scholarship Samajkalyan	2,022,000	
			S C Scholarship	350,000	
			Staff Salary Expenditures		5,357,324
			Teaching Staff Salary	4,707,325	
			Non Teaching Staff	1,577,339	
			Remuneration-Guest Lecturer	5,000	
			Administrative Charges-PF	51,609	
			Visiting Faculty Remuneration	11,000	
			Staff Welfare Expenses	14,000	
			Salary & Tds Deductions		2,000,147
			Income Tax- TDS	63,700	
			Insurance Premium	69,299	
			Professional Tax	35,875	
			Provident Fund Employees Contri	587,210	
			Provident Fund Employers Contri	319,707	
			Sevak Kalyan Nidhi	20,400	
			Staff Society Loan	900,928	
			TDS	2,028	
			Student Activities & Placements		54,022
			Seminar-Work Experience	3,502	
			Student Insurance Charges	6,720	
			Student Welfare Expenses	33,700	
			Closing Balance		175,100
			ALLAHABAD BANK - 20918673272	174,569	
			ALLAHABAD BANK - 50306086505	1,531	
Total		13,384,317	Total		13,384,317



For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA. VITHAL P. SHINDE)
B.Com., FCA, CISA, DISA
M.No.154717 F.R. No.137337W



S.S. Bhosale

DIRECTOR

Mahatma Phule Institute
(C.M.S. & R.)
Hadapsar, Pune- 411 028

S.S. Bhosale

DIRECTOR

Mahatma Phule Institute
(C.M.S. & R.)
Hadapsar, Pune- 411 028



**V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS**

324, JAI GANESH VISHRANTWADI, PUNE-411015

Date: 24/07/2020

TO,
THE PRINCIPAL,
PDEA'S MAHATMA PHULE INSTITUTE OF MGT. & COMPUTER STUDIES
HADAPSAR - PUNE - 411028.

Sub:- Audit report & special Remarks for the year ended on 31/03/2020.

Respected Sir,

With reference to the above cited subject we have completed the statutory audit of your College for the F.Y. 2019-20 and prepared the Balance sheet and Income and Expenditure accounts for the year ended on 31st March 2020 which are prepared from the books of accounts maintained shows a true and fair view.

We have to report following special remarks:

- 1) During the year there is a surplus of Rs. 5,55,608/- as per Income and Expenditure Accounts (F.Y.2019-20).
- 2) Bank Reconciliation statement prepared and kept on record for verification.
- 3) Bank balance certificate obtained on record has been verified.
- 4) Fee Reconciliation statement should be prepared and should be kept on record for verification.
- 5) Reconciliation of all Debit and Credit balances should be prepared and kept on record for verification.
- 6) Proper books of Account are kept by the college including that of each segment.
- 7) Method of Accounting followed by the college is on cash basis including that of every segment.
- 8) We have obtained all the information's and explanations which were necessary for the purpose of audit and for determination of fees by the Authority..
- 9) Accounts of the Trust are submitted on by following accounting standard 17 or equivalent Indian AS and certified by the Statutory Auditor of the College as true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the Authority.
- 10) We have received each & every information and explanations in respect of the accounts give true and fair view and final accounts prepared on that basis shows true and fair view.

We thank all the staff for their cooperation extended during the course of our audit.
Thanking You,



FOR V.P SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

CA VITHAL P. SHINDE
M. No. 154717

POONA DISTRICT EDUCATION ASSOCIATION'S					
Mahatma Phule Institute of Management & Computer Studies, Hadapsar.					
BALANCE SHEET AS AT 31ST MARCH 2020					
		M2A			
FUNDS & LIABILITIES	AMOUNT RS	AMOUNT RS	PROPERTIES & ASSETS	AMOUNT RS	AMOUNT RS
DEVELOPMENT FEE		3,752,372	MOVABLE & IMMOVABLE PROPERTIES		5,250,272
As per last B/S	3,752,372		As per Schedule	5,250,272	
Add : Dur the year	-				
DEPOSITS		1,452,667	ADVANCE TO STAFF		11,069
As per last B/S			As per last B/S	11,069	
LAB	250,200		Add : dur the year	30,000	
CAUTION MONEY	251,200		Less : Dur the year	30,000	
Add : Dur the year	-				
UNIV. DEV. FUND	327,257		DEPOSITS		725,000
			DTE	745,000	
LIB DEPOSIT		1,457,829	MSEDG	25,000	
Dur the year	1,376,829		ADM FORMS	15,000	
Add : Dur the year	91,000				
Less : Dur the year	10,000		INCOME & EXPENDITURE A/C		35,400,248
			As per last B/S	35,955,856	
OTHER ADVANCES		114,500	Less : Surplus dur the year	555,608	
As per last B/S					
Pharmacy - Saswad	75,000		CLOSING BALANCE		1,074,281
lot - Hadapsar	39,500		Cash in Hand	-	
			Cash at Bank	1,074,281	
SCHOLARSHIP PAYABLE		387,500			
As per last B/S	387,500				
Dur the year	-				
Less : Dur the year	-				
ADV FROM SANSTHA PDEA		34,737,202			
As per last B/S	34,737,202				
Add : Dur the year	-				
Less : Dur the year	-				
INTERBRANCE ADVANCE		612,800			
As per last B/S	600,000				
Add : Dur the year	12,800				
TOTAL RS.		42,530,870	TOTAL RS.		42,530,870



For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

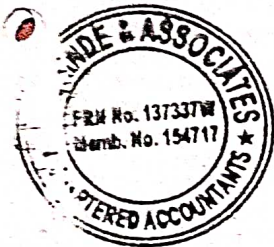
(CA. VITHAL P. SHINDE)
B.Com., FCA, CISA, DISA
M.No.154717 F.R. No.13733711

S.S. Bhavarday
DIRECTOR
Mahatma Phule Institute
(C.M.S. & R.)
Hadapsar, Pune- 411 028

PUNE DISTRICT EDUCATION ASSOCIATION'S
MAHATMA PHULE INSTITUTE OF MANAGEMENT & COMPUTER STUDIES - HADPSAR - PUNE - 411028

DEPRECIATION SCHEDULE FOR THE YEAR ENDED ON 31/03/2020

Sr.No.	Name of the Assets	Op.Balance 1/4/2019	Add dur yr Amount Rs.	Total Amount Rs.	Dep.Rate	Depreciation Amount Rs.	MBA
							W.D.V. 31/03/2020
1	Furniture & Deadstock	1,573,942	-	1,573,942	10%	157,394	1,416,548
2	Library Books	25,012	73,674	98,686	60%	59,212	39,475
3	Computer Equipments	67,531	193,505	261,036	40%	104,414	156,621
4	Lab / Office Equipments	31,230	224,693	255,923	15%	38,388	217,535
5	Sports Materials	2,078	-	2,078	15%	312	1,767
6	Building	3,809,252	-	3,809,252	10%	380,925	3,428,327
	Total Rs.	5,509,046	491,872	6,000,918		740,646	5,260,272



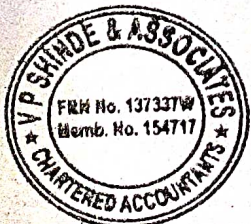
For V. P. SHINDE & ASSOCIATE,
CHARTERED ACCOUNTANTS

(Signature)
(CA. VITHAL P. SHINDE)
B.Com., FCA, CISA, DISA
No.154717 F.R. No.137337

(Signature)
DIRECTOR
Mahatma Phule Institute
(C.M.S. & R.)
Hadapsar, Pune- 411 028

PUNE DISTRICT EDUCATION ASSOCIATION'S
MAHATMA PHULE INSTITUTE OF MANAGEMENT & COMPUTER STUDIES - HADAPSAR - PUNE - 411028
INCOME & EXPENDITURES ACCOUNT FOR THE YEAR ENDED ON 31/03/2020

Expenditures	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
Administrative & Operating Expenditures		2,274,035	Student Fees Received		10,045,594
Advertisement Expenses	64,688		Administrative Charges/Fees	1,000	
Affiliation Fees (SPPU)	39,500		Development Fees	206,259	
Aicte Approval Fee	60,000		Development Fund	5,001	
Audit Fees	5,900		Other Fees	1,805	
Bank Charges & Commission	9,663		Pro-Reta Fees	67,200	
Building Construction	4,200		Tuition Fees	9,764,322	
Building Rent-PDEA	1,000,000		Other Receipts		392,577
Cleaning / Sanitation Exp	5,426		Building Rent-Other	3,480	
Committee Exp-Local Management	2,970		Interest Received	348,431	
Consumables- Computer	3,775		Other Recovery	1,590	
Electricity Charges	117,180		Salary NG Pay Recovery	28,194	
Fresher Party Expenses	15,000		Sale Of Scrapes	10,882	
Functions & Festival Exp	13,348				
Garden Expenses	23,973				
I- Card Expenses	3,591				
Industrial Visit Expenses	29,940				
Internet Charges	80,003				
Journals EBSCO Data Base	75,600				
Library Membership Fees	6,000				
Misc. Expenses	3,810				
Municipal Property Tax	70,942				
News Paper & Periodicals	52,044				
Notary Fee	700				
Other Functions & Festivals Exp	410				
Postage & Telegram	286				
Printing & Stationery	151,058				
Processing Fee - PNS	44,040				
Professional Fee	70,000				
Pro-Reta Nidhi Expenses (SPPU)	29,963				
Registration Fee	5,750				
Seminar-Training & Placement	6,850				
Sports Expenses	55,045				
Staff Interview Expenses	6,840				
Student Activity Expenses (SPPU)	10,000				
Student Insurance Fees	9,900				
Student Welfare Expenses	70,235				
Tea & Refreshment Expenses	40,652				
Telephone Charges	12,174				
Transport & Hamali Charges	3,330				
Travelling & Conveyance	17,740				
Water Charge	12,061				
Website Desning & Hosting Charges	31,388				
Workshop Expenses	8,060				
Repairs & Maintenance-Expenses		344,730			
Repairs & Maintenance-Equipments	227,550				
Repairs & Maintenance-Building	71,980				
Repairs & Maintenance-Computer	38,120				
Repairs & Maintenance-General	3,880				
Repairs & Maintenance-Machinery	3,200				
Staff Salary Expenditures		6,523,153			
Administrative Charges-PF	61,379				
Remuneration-Guest Lecturer	2,000				
Teaching Staff Salary	5,033,354				
Non Teaching Staff Salary	1,426,420				
Depreciation as per Schedule	-	740,646			
Excess of Income over expenditures	-	555,608			
Total		10,438,171	Total		10,438,171



For V. P. SHINDE & ASSOCIATE,
CHARTERED ACCOUNTANTS

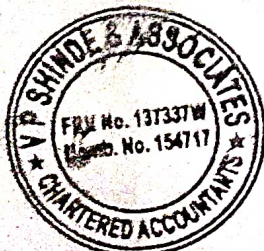
(CA. VITHAL P. SHINDE)
Com., FCA, CISA, DISA
No. 154717 F.R. No. 137337W

S. Bhavarday
DIRECTOR

Mahatma Phule Institute
(C.M.S. & R.)
Hadapsar, Pune- 411 028

MAHATMA PHULE INSTITUTE OF MANAGEMENT & COMPUTER STUDIES - HADAPSAR
Receipts & Payments Accounts
For the period from 1-Apr-2019 to 31-Mar-2020

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Opening Balance		176,100	Advances		111,450
INDIAN BANK - 20918673272	174,569		Advance-Principal For Expenses	28,500	
INDIAN BANK - 50306086605	1,531		Advance-Staff For Expenses	52,950	
Advances	-	124,250	Advance-Staff For Festival	30,000	
Advance-Principal For Expenses	28,500		Administrative & Operating Expenditures		2,274,035
Advance-Staff For Expenses	52,950		Advertisement Expenses	64,688	
Advance-Staff For Festival	30,000		Affiliation Fees (SPPU)	39,500	
Inter Branch Advance	12,800		Aicte Approval Fee	60,000	
Student Fees Received	-	10,045,594	Audit Fees	5,900	
Administrative Charges/Fees	1,000		Bank Charges & Commission	9,663	
Development Fees	206,259		Building Construction	4,200	
Development Fund	5,001		Building Rent-PDEA	1,000,000	
Other Fees	1,805		Cleaning / Sanitation Exp	5,426	
Pro-Reta Fees	67,200		Committee Exp-Local Management	2,970	
Tution Fees	9,764,329		Consumables- Computer	3,775	
Other Receipts		1,108,577	Electricity Charges	117,180	
Building Rent-Other	3,480		Fresher Party Expenses	15,000	
Deposit Payable-Library	91,000		Functions & Festival Exp	13,348	
Interest Received	348,431		Garden Expenses	23,973	
Other Recovery	1,590		I- Card Expenses	3,591	
Salary NG Pay Recovery	28,194		Industrial Visit Expenses	29,940	
F.D. Matured	625,000		Internet Charges	80,003	
Sale Of Scrapes	10,882		Journals EBSCO Data Base	75,600	
Salary Deductions		2,169,857	Library Membership Fees	6,000	
Income Tax- TDS	53,000		Misc Expenses	3,810	
Insurance Premium	66,456		Municipal Property Tax	70,942	
Professional Tax	39,600		News Paper & Periodicals	52,044	
Providend Fund Employees Contribution	649,911		Notary Fee	700	
Providend Fund Employers Contribution	310,587		Other Functions & Festivals Exp	410	
Sevak Kalyan Nidhi	22,319		Postage & Telegram	286	
Society Dividend	191,749		Printing & Stationery	151,058	
Staff Society Loan	836,235		Processing Fee - PNS	44,040	
TDS		4,439	Professional Fee	70,000	
			Pro-Reta Nidhi Expenses (SPPU)	29,963	
			Registration Fee	5,750	
			Seminar-Training & Placement	6,850	
			Sports Expenses	55,045	
			Staff Interview Expenses	6,840	
			Student Activity Expenses (SPPU)	10,000	
			Student Insurance Fees	9,900	
			Student Welfare Expenses	70,235	
			Tea & Refreshment Expenses	40,652	
			Telephone Charges	12,174	
			Transport & Hamall Charges	3,330	
			Travelling & Conveyance	17,740	
			Water Charge	12,061	
			Website Desnng & Hosting Charges	31,388	
			Workshop Expenses	8,060	



For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA. VITHAL P. SHINDE)
B.Com., FCA, CISA, DISA
M.No. 154717 F.R. No. 137337W.

J.S. Bhore

DIRECTOR
Mahatma Phule Institute
(C.M.S. & R.)
Hadapsar, Pune- 411 028

			Repairs & Maintenance-Expenses		
			Repairs & Maintenance-Equipments	227,550	344,730
			Repairs & Maintenance-Building	71,980	
			Repairs & Maintenance-Computer	38,120	
			Repairs & Maintenance-General	3,880	
			Repairs & Maintenance-Machinery	3,200	
			Deposit Payable-Library		10,000
			Fixed Deposit with Bank		625,000
			Staff Salary Expenditures		6,523,153
			Administrative Charges-PF	61,379	
			Remuneration-Guest Lecturer	2,000	
			Teaching Staff Salary	5,033,354	
			Non Teaching Staff Salary	1,426,420	
			Salary Deductions		2,169,857
			Income Tax- TDS	53,000	
			Insurance Premium	66,456	
			Professional Tax	39,600	
			Providend Fund Employees Contribution	649,911	
			Providend Fund Employers Contribution	310,587	
			Sevak Kalyan Nidhi	22,319	
			Society Dividend	191,749	
			Staff Society Loan	836,235	
			TDS		4,439
			Capital Expenditures		491,872
			Computers & Software	193,505	
			Library Books	73,674	
			Office Equipment	224,693	
			Closing Balance		1,074,281
			INDIAN BANK - 20918673272	1,061,127	
			INDIAN BANK - 50306086605	13,154	
Total		13,628,817	Total		13,628,817



For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
(CA. VITHAL P. SHINDE)
B.Com., FCA, CISA, DISA
1.No.154717 F.R. No.137337W

(Signature)
DIRECTOR
Mahatma Phule Institute
(C.M.S. & R.)
Hadapsar, Pune- 411 028



(Signature)
DIRECTOR
Mahatma Phule Institute
(C.M.S. & R.)
Hadapsar, Pune- 411 028



**V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS**

824, JAL DAKSHI VISHWANATHWADI, PUNE-411016

Date: 26/8/2021

TO,
THE PRINCIPAL,
PDEA'S MAHATMA PHULE INSTITUTE OF MGT. & COMPUTER STUDIES
HADAPSAR - PUNE - 411028.

Sub:- Audit report & special Remarks for the year ended on 31/03/2021.

Respected Sir,

With reference to the above cited subject we have completed the statutory audit of your College for the F.Y. 2020-21 and prepared the Balance sheet and Income and Expenditure accounts for the year ended on 31st March 2021 which are prepared from the books of accounts maintained shows a true and fair view.

We have to report following special remarks:

- 1) During the year there is a Surplus of Rs. 93,15,197/- as per Income and Expenditure Accounts (F.Y.2020-21).
- 2) Bank Reconciliation statement prepared and kept on record for verification.
- 3) Bank balance certificate obtained on record has been verified.
- 4) Fee Reconciliation statement should be prepared and should be kept on record for verification.
- 5) Reconciliation of all Debt and Credit balances should be prepared and kept on record for verification.
- 6) Proper books of Account are kept by the college including that of each segment.
- 7) Method of Accounting followed by the college is on cash basis including that of every segment.
- 8) We have obtained all the Information's and explanations which were necessary for the purpose of audit and for determination of fees by the Authority..
- 9) Accounts of the Trust are submitted on by following accounting standard 17 or equivalent Indian AS and certified by the Statutory Auditor of the College as true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the Authority.
- 10) We have received each & every Information and explanations in respect of the accounts give true and fair view and final accounts prepared on that basis shows true and fair view.

We thank all the staff for their cooperation extended during the course of our audit.
Thanking You,



FOR V.P SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

CA VITHAL P. SHINDE
M. No. 154717

POONA DISTRICT EDUCATION ASSOCIATION'S
Mahatma Phule Institute of Management & Computer Studies, Hadapsar.
BALANCE SHEET AS AT 31ST MARCH 2021

FUNDS & LIABILITIES	AMOUNT RS	AMOUNT RS	PROPERTIES & ASSETS	MBA	
				AMOUNT RS	AMOUNT RS
DEVELOPMENT FEE					
As per last B/S		3,752,372	MOVABLE & IMMOVABLE PROPERTIES		
Add : Dur the year	3,752,372		As per Schedule	4,838,379	4,838,379
DEPOSITS			ADVANCE TO STAFF		
As per last B/S		1,468,667	As per last B/S	11,069	23,069
LAB	890,200		Add : dur the year	50,000	
CAUTION MONEY	251,200		Less : Dur the year	38,000	
Add : Dur the year					
UNIV. DEV. FUND	327,267		DEPOSITS		
			DTE	745,000	785,000
LIB DEPOSIT			MSDC	25,000	
Dur the year	1,457,829	1,541,829	ADM FORMS	15,000	
Add : Dur the year	94,000				
Less : Dur the year	10,000		INCOME & EXPENDITURE A/C		
			As per last B/S	35,370,008	26,054,811
OTHER ADVANCES			Less : Surplus dur the year	9,315,197	
As per last B/S		114,500			
Pharmacy - Saswad	75,000		CLOSING BALANCE		
Lot - Hadapsar	39,500		Cash in Hand	-	10,933,611
			Cash at Bank	10,933,611	
RETENTION MONEY					
Dur the year	18,000	18,000			
SCHOLARSHIP PAYABLE					
As per last B/S	387,500	387,500			
Dur the year	14,464,455				
Less : Dur the year	14,464,455				
ADV FROM SANSTHA PDEA					
As per last B/S	34,737,202	34,737,202			
Add : Dur the year	-				
Less : Dur the year	-				
INTERBRANCE ADVANCE					
As per last B/S	612,800	612,800			
Add : Dur the year	-				
TOTAL RS.		42,632,870	TOTAL RS.		42,632,870



For V. P. SHINDE & ASSOCIATE,
 CHARTERED ACCOUNTANTS

(CA. VITHAL P. SHINDE)
 B. Com., FCA, CISA, DISA
 M.No.154717 F.R. No.137337W

S. S. Naradway
DIRECTOR
 Mahatma Phule Institute
 (C.M.S. & R.)
 Hadapsar, Pune- 411 028

PUNE DISTRICT EDUCATION ASSOCIATION'S
MAHATMA PHULE INSTITUTE OF MANAGEMENT & COMPUTER STUDIES - HADPSAR - PUNE - 411028

DEPRECIATION SCHEDULE FOR THE YEAR ENDED ON 31/03/2021

Sr.N o.	Name of the Assets	Op.Balance 1/4/2020	Add dur yr Amount Rs.	Total Amount Rs.	Dep.Rate	Depreciation Amount Rs.	MBA W.D.V. 31/03/2021
1	Furniture & Fixtures/Deadstock	1,416,548	51,188	1,467,736	10%	146,774	1,320,962
2	Library Books	69,715	42,674	112,389	60%	67,433	44,956
3	Computer Equipments	156,621	129,329	285,950	40%	114,380	171,570
4	Lab / Office Equipments	217,535	31,754	249,289	15%	37,393	211,896
5	Sports Materials	1,767	-	1,767	15%	265	1,502
6	Building	3,428,327	-	3,428,327	10%	342,833	3,085,494
	Total Rs.	5,290,512	254,945	5,545,457		709,078	4,836,379



For V. P. SHINDE & ASSOCIATES,
CHARTERED ACCOUNTANTS

(Signature)
(CA. VITHAL P. SHINDE)
B.Com., FCA, CISA, DISA
M.No.154717 F.R. No.137337W

(Signature)

DIRECTOR
Mahatma Phule Institute
(C.M.S. & R.)
Hadapsar, Pune- 411 028

PUNE DISTRICT EDUCATION ASSOCIATION'S
MAHATMA PHULE INSTITUTE OF MANAGEMENT & COMPUTER STUDIES - HADAPSAR - PUNE - 411028
INCOME & EXPENDITURES ACCOUNT FOR THE YEAR ENDED ON 31/03/2021

Expenditures	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
Administrative & Operating Expenditures		1,193,589	Other Receipts		719,675
Advertisement Expenses	35,343		Chief Minister Relief Fund	19,594	
Affiliation Fees (SPPU)	39,500		Interest Received	108,978	
Alcote Approval Fee	65,000		Salary Recovery	572,967	
Audit Fees	10,141		Sale Of Scrapes	8,761	
Bank Charges & Commission	1,526		Sale Of Waste Papers	9,375	
Building Fire/ Insurance	10,110		Student Fees Receipts		17,663,953
Chief Minister Relief Fund	19,594		Development Fees	291,725	
Cleaning / Sanitation Exp	28,672		Other Fees	482	
Committee Exp-Local Management	4,095		Pro-Rata Fees	75,001	
Consultancy Charges	640		Tuition Fees	17,296,745	
Consumables- Computer	5,288				
Electricity Charges	101,390				
Student Welfare Expenses	51,763				
Functions & Festival Exp	4,480				
Garden Expenses	4,270				
Internet Charges	80,038				
Legal Fees / Expenses	3,460				
Library Membership Fees	108,007				
Misc. Expenses	2,160				
Municipal Property Tax	70,942				
News Paper & Periodicals	4,765				
Other Functions & Festivals Exp	600				
Postage & Telegram	193				
Printing & Stationery	69,836				
Professional Fee	620				
Registration Fee	2,650				
Remuneration-Guest Lecturer	2,000				
Repairs and Maintenance-Electrical	191,551				
Repairs & Maintenance-Equipments	3,710				
Repairs & Maintenance-Building	143,262				
Repairs & Maintenance-Computer	17,240				
Repairs & Maintenance-Furniture	21,100				
Repairs & Maintenance-General	4,683				
Repairs & Maintenance-Machinery	535				
Repairs & Maintenance-Other	1,378				
Tea & Refreshment Expenses	17,959				
Telephone Charges	13,308				
Travelling & Conveyance	9,430				
Univ. Pro-Rata Fee Expenditures	32,943				
Water Charge	9,407				
Staff Salary Expenditures		7,165,764			
Administrative Charges-PF	58,538				
Teaching Staff Salary	5,391,136				
Non Teaching Staff Salary	1,716,090				
Depreciation as per Schedule		709,078			
Excess of expenditures over Income		9,315,197			
Total Rs		18,383,628	Total Rs		18,383,628



For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA. VITHAL P. SHINDE)
 B.Com., FCA, CISA, DISA
 M.No.154717 F.R. No.137337W

S. S. Bhore

DIRECTOR
Mahatma Phule Institute
(C.M.S. & R.)
Hadapsar, Pune-411 028

PUNE DISTRICT EDUCATION ASSOCIATION'S
MAHATMA PHULE INSTITUTE OF MANAGEMENT & COMPUTER STUDIES - HADPSAR - PUNE - 411028
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	MBA Amount Rs.
Opening Balance		1,074,281	Advances		70,000
INDIAN BANK - 20918673272	1,061,127		Advance-Principal For Expenses	20,000	
INDIAN BANK - 50306086605	13,154		Advance-Staff For Festival	50,000	
Advances		58,000	Administrative & Operating Expenditures		1,193,589
Advance-Principal For Expenses	20,000		Advertisement Expenses	35,343	
Advance-Staff For Festival	38,000		Affiliation Fees (SPPU)	39,500	
Other Receipts		15,296,130	Accte Approval Fee	65,000	
Chief Minister Relief Fund	19,594		Audit Fees	10,141	
Deposit Payable-Library	94,000		Bank Charges & Commission	1,526	
Interest Received	108,978		Building Fire/ Insurance	10,110	
Retention Money	18,000		Chief Minister Relief Fund	19,594	
Salary Recovery	572,967		Cleaning / Sanitation Exp	28,672	
Sale Of Scrapes	8,761		Committee Exp-Local Management	4,095	
Sale Of Waste Papers	9,375		Consultancy Charges	640	
Obc Scholarship	763,553		Consumables- Computer	5,288	
Scholarship Samajkalyan	5,284,232		Electricity Charges	101,390	
S C Scholarship	8,416,670		Student Welfare Expenses	51,763	
Student Fees Receipts		17,663,953	Functions & Festival Exp	4,480	
Development Fees	291,725		Garden Expenses	4,270	
Other Fees	482		Internet Charges	80,038	
Pro-Reta Fees	75,001		Journals	58,687	
Tution Fees	17,296,745		Legal Fees / Expenses	3,460	
Salary Deductions		2,436,752	Library Membership Fees	20,570	
Income Tax- TDS	37,500		Library Software - Auto Lib	28,750	
Insurance Premium	70,564		Misc. Expenses	2,160	
Professional Tax	36,875		Municipal Property Tax	70,942	
Providend Fund Employees Contribution	650,511		News Paper & Periodicals	4,765	
Providend Fund Employers Contribution	291,891		Other Functions & Festivals Exp	600	
Sevak Kalyan Nidhi	20,800		Postage & Telegram	193	
Society Dividend	221,338		Printing & Stationery	69,836	
Staff Society Loan	1,107,273		Professional Fee	620	
TDS		3,551	Registration Fee	2,650	
			Remuneration-Guest Lecturer	2,000	
			Repairs and Maintenance-Electrical	191,551	
			Repairs & Maintenance-Equipments	3,710	
			Repairs & Maintenance-Building	143,262	
			Repairs & Maintenance-Computer	17,240	
			Repairs & Maintenance-Furniture	21,100	
			Repairs & Maintenance-General	4,683	
			Repairs & Maintenance-Machinery	535	
			Repairs & Maintenance-Other	1,378	
			Tea & Refreshment Expenses	17,959	
			Telephone Charges	13,308	
			Travelling & Conveyance	9,430	
			Univ.Proreta Fee Expenditures	32,943	
			Water Charges	9,407	



For **V. P. SHINDE & ASSOCIATES**
CHARTERED ACCOUNTANTS

(CA. VITHAL P. SHINDE)
 B.Com., FCA, CISA, DISA
 M.No. 154717, EP No. 1034747

S. B. Bhavard
DIRECTOR
 Mahatma Phule Institute
 (C.M.S. & R.)
 Hadapsar, Pune

<u>Scholarship Paid</u>		14,464,45
Obc Scholarship	763,553	
Scholarship Samajkalyan	5,284,232	
S C Scholarship	<u>8,416,670</u>	
<u>Staff Salary Expenditures</u>		7,165,76
Administrative Charges-PF	58,538	
Teaching Staff Salary	5,391,136	
Non Teaching Staff Salary	<u>1,716,090</u>	
<u>Salary Deductions</u>		2,436,75
Income Tax- TDS	37,500	
<u>Insurance Premium</u>	<u>70,564</u>	
Professional Tax	36,875	
<u>Provident Fund Employees Contribution</u>	650511	
<u>Provident Fund Employers Contribution</u>	291891	
Sevak Kalyan Nidhi	20,800	
Society Dividend	221,338	
Staff Society Loan	<u>1,107,273</u>	
TDS		3,551
Deposit Payable-Library		10,000
<u>Capital Expenditures</u>		254,945
Computer Lab Equipment	129,329	
Furniture And Fixtures	51,188	
Library Books	<u>42,674</u>	
Office Equipment	<u>31,754</u>	
<u>Closing Balance</u>		10,933,611
INDIAN BANK - 20918673272	10897716	
INDIAN BANK - 50306086605	<u>35896</u>	
Total Rs	36,532,667	Total Rs 36,532,667



FOR V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]

(CA) VITHAL P. SHINDE
B.Com., FCA, CISA, DISA
Mem. No. 154717 FR. No. 137337W



[Signature]

DIRECTOR

Mahatma Phule Institute
(C.M.S. & R.)
Hadapsar, Pune- 411 028

[Signature]

DIRECTOR

Mahatma Phule Institute
(C.M.S. & R.)
Hadapsar, Pune- 411 028



V. P. SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

324, JAI GANESH VISHRANTWADI, PUNE-411015

Date : 27/07/2022

TO,
THE PRINCIPAL,
PDEA'S MAHATMA PHULE INSTITUTE OF MGT. & COMPUTER STUDIES
HADAPSAR - PUNE - 411028.

Sub:- Audit report & special Remarks for the year ended on 31/03/2022.

Respected Sir,

With reference to the above cited subject we have completed the statutory audit of your College for the F.Y. 2021-22 and prepared the Balance sheet and Income and Expenditure accounts for the year ended on 31st March 2022 which are prepared from the books of accounts maintained shows a true and fair view.

We have to report following special remarks:

- 1) During the year there is a Surplus of Rs. 62,47,473/- as per Income and Expenditure Accounts (F.Y.2021-22).
- 2) Bank Reconciliation statement prepared and kept on record for verification.
- 3) Bank balance certificate obtained on record has been verified.
- 4) Fee Reconciliation statement should be prepared and should be kept on record for verification.
- 5) Reconciliation of all Debit and Credit balances should be prepared and kept on record for verification.
- 6) Proper books of Account are kept by the college including that of each segment.
- 7) Method of Accounting followed by the college is on cash basis including that of every segment.
- 8) We have obtained all the information's and explanations which were necessary for the purpose of audit and for determination of fees by the Authority..
- 9) Accounts of the Trust are submitted on by following accounting standard 1/ or equivalent Indian AS and certified by the Statutory Auditor of the College as true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the Authority.
- 10) We have received each & every Information and explanations in respect of the accounts give true and fair view and final accounts prepared on that basis shows true and fair view.

We thank all the staff for their cooperation extended during the course of our audit.
Thanking You,



FOR V.P SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

CA VITHAL P. SHINDE
M. No. 154717

POONA DISTRICT EDUCATION ASSOCIATION'S
Mahatma Phule Institute of Management & Computer Studies, Hadapsar.
BALANCE SHEET AS AT 31ST MARCH 2022

FUNDS & LIABILITIES		AMOUNT RS	AMOUNT RS	PROPERTIES & ASSETS	AMOUNT RS	AMOUNT RS
DEVELOPMENT FEE			3,752,372	MOVABLE & IMMOVABLE PROPERTIES		4,300,249
As per last B/S		3,752,372		As per Schedule	4,300,249	
Add : Dur the year		-				
DEPOSITS			1,468,667	ADVANCE TO STAFF		17,669
As per last B/S				As per last B/S	23,669	
LAB	890,200			Add : dur the year	40,000	
CAUTION MONEY	251,200			Less : Dur the year	45,000	
Add : Dur the year	-					
UNIV. DEV. FUND	327,267			DEPOSITS		785,000
				DTE	745,000	
LIB DEPOSIT			1,592,829	MSEDC	25,000	
Dur the year	1,541,829			ADM FORMS	15,000	
Add : Dur the year	95,000					
Less : Dur the year	44,000			INCOME & EXPENDITURE A/C		19,207,337
				As per last B/S	26,054,811	
OTHER ADVANCES			114,500	Less : Surplus dur the year	6,247,473	
As per last B/S						
Pharmacy - Saswad	75,000			CLOSING BALANCE		17,779,315
lot - Hadapsar	39,500			Cash in Hand	-	
				Cash at Bank	17,779,315	
RETENTION MONEY			23,100			
As per last B/S	18,000					
Add : Dur the year	23,100					
Less : Dur the year	18,000					
SCHOLARSHIP PAYABLE			387,500			
As per last B/S	387,500					
Dur the year	-					
Less : Dur the year	-					
ADV FROM SANSTHA PDEA			34,737,202			
As per last B/S	34,737,202					
Add : Dur the year	-					
Less : Dur the year	-					
INTERBRANCE ADVANCE			612,800			
As per last B/S	612,800					
Add : Dur the year	-					
TOTAL RS.		42,688,970		TOTAL RS.		42,688,970



For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
(CA. VITHAL P. SHINDE)
 B.Com., FCA, CISA, DISA
 M.No.154717 F.R. No.137337W

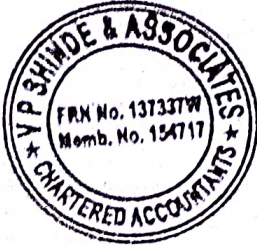
(Signature)

DIRECTOR
 Mahatma Phule Institute
 (C.M.S. & R.)
 Hadapsar, Pune- 411 028

PUNE DISTRICT EDUCATION ASSOCIATION'S
MAHATMA PHULE INSTITUTE OF MANAGEMENT & COMPUTER STUDIES - HADAPSAR - PUNE - 411022

DEPRECIATION SCHEDULE FOR THE YEAR ENDED ON 31/03/2022

Sr.No.	Name of the Assets	Op.Balance 1/4/2021	Add dur yr Amount Rs.	Total Amount Rs.	Dep.Rate	Depreciation Amount Rs.	W.D.V. 31/03/2022
1	Furniture & Fixtures/Deadstock	1,320,962	-	1,320,962	10%	132,096	1,188,866
2	Library Books	44,956	47,169	92,125	60%	55,275	36,850
3	Computer Equipments	171,570	-	171,570	40%	68,628	102,942
4	Lab / Office Equipments	211,896	15,598	227,494	15%	34,124	193,370
5	Sports Materials	1,502	-	1,502	15%	225	1,277
6	Building	3,085,494	-	3,085,494	10%	308,549	2,776,945
	Total Rs.	4,836,379	62,767	4,899,146		598,237	4,300,249



For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
(CA. VITHAL P. SHINDE)
B.Com., FCA, CISA, DISA
M.No.154717 F.R. No.137337W

(Signature)
DIRECTOR
Mahatma Phule Institute
(C.M.S. & R.)
Hadapsar, Pune-411 028

PUNE DISTRICT EDUCATION ASSOCIATION'S
MAHATMA PHULE INSTITUTE OF MANAGEMENT & COMPUTER STUDIES - HADAPSAR - PUNE - 411028
INCOME & EXPENDITURES ACCOUNT FOR THE YEAR ENDED ON 31/03/2022

Expenditures	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
Administrative & Operating Expenditures		873,181	Student Fees Receipts		14,819,488
Advertisement Expenses	45,098		Development Fees	381,584	
Affiliation Fees (SPPU)	39,500		Other Fees	638	
Audit Fees	10,141		Pro-Reta Fees	72,800	
Bank Charges & Commission	1,699		Tuition Fees	14,364,466	
Chief Minister Relief Fund	12,462		Other Receipts		593,795
Cleaning / Sanitation Exp	2,780		Building Rent-Other	6,912	
Committee Exp-Local Management	6,000		Chief Minister Relief Fund	12,462	
Electricity Charges	51,930		Admission Cancellation Charges	1,000	
Fees Refund	170,000		Interest Received	259,796	
Functions & Festival Exp	25,368		Salary Recovery	313,625	
Garden Expenses	2,940				
I- Card Expenses	8,685				
Internet Charges	80,038				
Legal Fees / Expenses	1,450				
Library Membership Fees	14,570				
Municipal Property Tax	70,942				
News Paper & Periodicals	8,428				
Office Expenses	700				
Other Functions & Festivals Exp	240				
Other Library Expenses	250				
Postage & Telegram	971				
Printing & Stationery	31,718				
PROCESSING FEE	400				
Processing Fee - PNS	88,000				
Professional Charges	35,000				
Pro-Reta Nidhi Expenses (SPPU)	35,816				
Registration Fee	1,440				
Staff Interview Expenses	11,902				
Student Insurance Fees	11,520				
Tea & Refreshment Expenses	31,377				
Telephone Charges	11,100				
Travelling & Conveyance	15,141				
Water Charge	10,575				
Website Desning & Hosting Charges	35,000				
Repairs and Maintenance Expenditures		561,306			
Repairs and Maintenance-Electrical	68,871				
Repairs & Maintenance-Building	455,296				
Repairs & Maintenance-Computer	22,028				
Repairs & Maintenance-General	12,521				
Repairs & Maintenance-Machinery	750				
Repairs & Maintenance-Other	1,840				
Staff Salary Expenditures		7,132,426			
Administrative Charges-PF	35,572				
Group Gratuity	688,200				
Teaching Staff Salary	4,755,050				
Non Teaching Staff Salary	1,653,604				
Depreciation as per Schedule		598,897			
Excess of Income over expenditures		6,247,473			
Total		15,413,283	Total		15,413,283



For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA. VITHAL P. SHINDE)
B.Com., FCA, CISA, DISA
M.No.154717 F.R. No.137337W

S. B. Bherdaj
DIRECTOR
Mahatma Phule Institute
(C.M.S. & R.)
Hadapsar, Pune- 411 028

PUNE DISTRICT EDUCATION ASSOCIATION'S
MAHATMA PHULE INSTITUTE OF MANAGEMENT & COMPUTER STUDIES - HADAPSAR - PUNE - 411028
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Opening Balance		10,933,611	Advances		60,000
INDIAN BANK - 20918673272	10,897,716		Advance-Principal For Expenses	20,000	
INDIAN BANK - 50306086605	35,896		Advance-Staff For Festival	40,000	
Advances		66,000	Administrative & Operating Expenditures		944,123
Advance-Staff For Expenses	20,000		Advertisement Expenses	45,098	
Advance-Staff For Festival	40,000		Affiliation Fees (SPPU)	39,500	
Student Fees Receipts		14,819,488	Audit Fees	10,141	
Development Fees	381,584		Bank Charges & Commission	1,693	
Other Fees	638		Chief Minister Relief Fund	12,462	
Pro-Reta Fees	72,800		Cleaning / Sanitation Exp	2,720	
Tuition Fees	14,364,466		Committee Exp-Local Management	6,000	
Other Receipts		9,306,204	Electricity Charges	51,530	
Building Rent-Other	6,912		Fees Refund	170,000	
Chief Minister Relief Fund	12,462		Functions & Festival Exp	25,368	
Admission Cancellation Charges	1,000		Garden Expenses	2,940	
Interest Received	259,796		I- Card Expenses	8,625	
Municipal Property Tax	70,942		Internet Charges	80,032	
Salary Recovery	313,625		Legal Fees / Expenses	1,450	
Retention Money	23,100		Library Membership Fees	14,570	
Scholarship Samajkalyan	8,333,873		Municipal Property Tax	141,884	
Society Dividend	189,494		News Paper & Periodicals	8,422	
Deposit Payable-Library	95,000		Office Expenses	700	
Salary Deductions		1,869,404	Other Functions & Festivals Exp	240	
Income Tax- TDS	42,000		Other Library Expenses	250	
Insurance Premium	49,296		Postage & Telegram	971	
Professional Tax	30,900		Printing & Stationery	31,718	
Provident Fund Employees Contribution	547,368		PROCESSING FEE	400	
Provident Fund Employers Contribution	249,006		Processing Fee - PNS	88,000	
Sevak Kalyan Nidhi	23,600		Professional Charges	35,000	
Staff Society Loan	927,234		Pro-Reta Nidhi Expenses (SPPU)	35,816	
TDS		5,837	Registration Fee	1,440	
			Staff Interview Expenses	11,902	
			Student Insurance Fees	11,520	
			Tea & Refreshment Expenses	31,377	
			Telephone Charges	11,100	
			Travelling & Conveyance	15,141	
			Water Charge	10,575	
			Website Designing & Hosting Charges	35,000	
			Capital Expenditures		62,767
			Library Books	47,169	
			Office Equipment	15,598	
			Repairs and Maintenance Expenditures		561,306
			Repairs and Maintenance-Electrical	68,871	
			Repairs & Maintenance-Building	455,296	
			Repairs & Maintenance-Computer	22,028	
			Repairs & Maintenance-General	12,521	
			Repairs & Maintenance-Machinery	750	
			Repairs & Maintenance-Other	1,840	
			Scholarship Samajkalyan		8,333,873



For V. P. SHINDE & ASSOCIATES
 CHARTERED ACCOUNTANTS

(CA. VITHAL P. SHINDE)
 B.Com., FCA, CISA, DISA
 M.No.154717 F.R. No.137337W

S.S. Bharambe
DIRECTOR
 Mahatma Phule Institute
 (C.M.S. & R.)
 Hadapsar, Pune- 411 023

Staff Salary Expenditures		7,112,426
Administrative Charges-PF	35,372	
Group Gratuity	688,200	
Teaching Staff Salary	4,755,050	
Non Teaching Staff Salary	1,653,604	1,869,404
Salary Deductions	42,000	
Income Tax- TDS	49,296	
Insurance Premium	30,900	
Professional Tax	547,368	
Provident Fund Employees Contribution	249,006	
Provident Fund Employers Contribution	23,600	
Sevak Kalyan Nidhi	927,234	
Staff Society Loan		5,837
TDS		44,000
Deposit Payable-Library		18,000
Retention Money		189,494
Society Dividend		17,779,315
Closing Balance		
INDIAN BANK - 20918673272	17,775,657	
INDIAN BANK - 50306086605	3,658	

Total	37,000,544	Total	37,000,544
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For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]

(CA. VITHAL P. SHINDE)
B.Com., FCA, CISA, DISA
M.No.154717 F.R. No.137337W



[Signature]

DIRECTOR

Mahatma Phule Institute
(C.M.S. & R.)
Hadapsar, Pune- 411 028

[Signature]

DIRECTOR

Mahatma Phule Institute
(C.M.S. & R.)
Hadapsar, Pune- 411 028



V. P. SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

324, JAI GANESH VISHRANTWADI, PUNE-411015

Date: 29/08/2023

TO,
THE PRINCIPAL,
PDEA'S MAHATMA PHULE INSTITUTE OF MGT. & COMPUTER STUDIES
HADAPSAR - PUNE - 411028.

Sub.: Audit report & special Remarks for the year ended on 31/03/2023.

Respected Sir,

With reference to the above cited subject we have completed the statutory audit of your College for the F.Y. 2022-23 and prepared the Balance sheet and Income and Expenditure accounts for the year ended on 31st March 2023 which are prepared from the books of accounts maintained shows a true and fair view.

We have to report following special remarks:

- 1) During the year there is a Surplus of Rs. 52,79,128/- as per Income and Expenditure Accounts (F.Y.2022-23).
- 2) Bank Reconciliation statement prepared and kept on record for verification.
- 3) Bank balance certificate obtained on record has been verified.
- 4) Fee Reconciliation statement should be prepared and should be kept on record for verification.
- 5) Reconciliation of all Debit and Credit balances should be prepared and kept on record for verification.
- 6) Proper books of Account are kept by the college including that of each segment.
- 7) Method of Accounting followed by the college is on cash basis including that of every segment.
- 8) We have obtained all the information's and explanations which were necessary for the purpose of audit and for determination of fees by the Authority..
- 9) Accounts of the Trust are submitted on by following accounting standard 17 or equivalent Indian AS and certified by the Statutory Auditor of the College as true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the Authority.
- 10) We have received each & every information and explanations in respect of the accounts give true and fair view and final accounts prepared on that basis shows true and fair view.

We thank all the staff for their cooperation extended during the course of our audit.
Thanking You,



FOR V.P SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

CA VITHAL P. SHINDE
M. No. 154717

POONA DISTRICT EDUCATION ASSOCIATION
Mahatma Phule Institute of Management & Computer Studies, Hadapsar.
BALANCE SHEET AS AT 31ST MARCH 2023

FUNDS & LIABILITIES	AMOUNT RS		PROPERTIES & ASSETS	AMOUNT RS	
DEVELOPMENT FEE		3,752,272	MOVABLE & IMMOVABLE PROPERTIES		4,096,580
As per last B/S	3,752,272		As per Schedule	4,096,580	
Add : Dur the year	-				
DEPOSITS		1,458,657	ADVANCE TO STAFF		23,069
As per last B/S			As per last B/S	17,069	
LAB	890,200		Add : dur the year	50,000	
CAUTION MONEY	251,200		Less : Dur the year	44,000	
Add : Dur the year	-				
UNIV. DEV. FUND	220,257		DEPOSITS		725,000
LIE DEPOSIT		1,515,829	CITE	745,000	
Dur the year	1,532,229		MOEDC	25,000	
Add : Dur the year	44,000		ACM FORMS	15,000	
Less : Dur the year	20,000				
OTHER ADVANCES		114,500	INCOME & EXPENDITURE A/C		14,528,210
As per last B/S			As per last B/S	15,807,227	
Pharmacy - Seewad	75,000		Less : Surplus dur the year	5,279,027	
Lot - Hadapsar	39,500				
RETENTION MONEY		12,000	CLOSING BALANCE		23,269,011
As per last B/S	23,100		Cash in Hand	-	
Add : Dur the year	-		Cash at Bank	23,269,011	
Less : Dur the year	11,100				
SCHOLARSHIP PAYABLE		327,500			
As per last B/S	327,500				
Dur the year	9,133,104				
Less : Dur the year	9,133,104				
ADV FROM SANTHA POSE		34,737,222			
As per last B/S	34,737,222				
Add : Dur the year	-				
Less : Dur the year	-				
INTERSPRANCE ADVANCE		612,800			
As per last B/S	612,800				
Add : Dur the year	25,000				
Less : Dur the year	25,000				
TOTAL RS.		42,701,870	TOTAL RS.		42,701,870



For V. P. SHINDE & ASSOCIATES:
CHARTERED ACCOUNTANTS

(Signature)

(CA. VITHAL P. SHINDE)
B.Com., FCA, CISA, DISA
M.No.154717 F.R. No.137337W

(Signature)

DIRECTOR

Mahatma Phule Institute
(C.M.S. & R.)
Hadapsar, Pune- 411 028

PUNE DISTRICT EDUCATION ASSOCIATION'S
MAHATMA PHULE INSTITUTE OF MANAGEMENT & COMPUTER STUDIES - HADPSAR - PUNE - 411028

DEPRECIATION SCHEDULE FOR THE YEAR ENDED ON 31/03/2023

Sr.No.	Name of the Assets	Op.Balance	Add dur yr	Total	Dep.Rate	Depreciation	MBA
		1/4/2022	Amount Rs.	Amount Rs.		Amount Rs.	W.D.V. 31/03/2023
1	Furniture & Fixtures/Deadstock	1,188,855	-	1,188,855	10%	118,887	1,069,979
2	Library Books	35,850	2,319	39,169	60%	23,501	15,668
3	Computer Equipments	102,942	-	102,942	40%	41,177	61,765
4	Lab / Office Equipments	193,370	334,668	528,038	15%	79,206	448,832
5	Sports Materials	1,277	-	1,277	15%	191	1,085
6	Building	2,776,945	-	2,776,945	10%	277,694	2,499,251
Total Rs.		4,300,249	336,987	4,637,236		540,656	4,096,580



For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)

(CA. VITHAL P. SHINDE)
B.Com., FCA, CISA, DISA
M.No.154717 F.R. No.137337W

(Signature)

DIRECTOR

Mahatma Phule Institute
(C.M.S. & R.)
Hadapsar, Pune- 411 028

PUNE DISTRICT EDUCATION ASSOCIATION'S
MAHATMA PHULE INSTITUTE OF MANAGEMENT & COMPUTER STUDIES - HADPSAR - PUNE - 411028

INCOME & EXPENDITURES ACCOUNT FOR THE YEAR ENDED ON 31/03/2023

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
<u>Administrative & Clerical Expenditures</u>		2,466,610	<u>Student Fees Receipts</u>		17,292,423
Administrative Charges-PDEA	1,000,000		Development Fees	273,539	
Advertisement Expenses	31,771		Library Membership Fees	13,570	
Affiliation Fees (SPPU)	39,500		Other Fees	607	
Audit Fees	11,155		Pro-Rata Fees	37,600	
Bank Charges & Commission	2,479		Student Aid Fund Fees	22,826	
Cleaning / Sanitation Exp	2,755		Tuition Fees	<u>16,944,281</u>	
Committee Exp-Local Management	2,175		<u>Other Receipts</u>		769,419
Committee Exp. Pune University	11,000		Admission Cancellation Charges	1,000	
Cultural Activity Exp	72,800		Building Rent-Other	37,786	
Electricity Charges	90,770		Fine & Breakages Receipts	299	
Fees Refund	12,350		Interest Received	388,752	
Functions & Festival Exp	46,498		Sale Of Scrapes	36	
Garden Expenses	3,150		Santha Matching Contributions	116,422	
I-Card Expenses	5,160		Salary Recovery	<u>225,124</u>	
Internet Charges	80,038				
Legal Fees / Expenses	2,780				
Library Membership Fees	14,570				
Magazines & Journals	58,420				
Municipal Property Tax	70,942				
News Paper & Periodicals	49,720				
Office Expenses	6,804				
Other Expenses	200				
Other Functions & Festivals Exp	640				
Pecns Uniform	1,800				
Postage & Telegram	417				
Printing & Stationery	117,199				
Processing Fee for Shikshan Shulka	63,654				
Processing Fee - PNS	164,578				
Processing Fees-AICTE	104,000				
Professional Fee	88,000				
Registration Fee	12,526				
Staff Interview Expenses	9,000				
Student Activity Expenses	4,536				
Student Welfare Expenses	355				
Tea & Refreshment Expenses	86,405				
Telephone Charges	11,890				
Transport & Hamali Charges	7,560				
Travelling & Conveyance	38,968				
Tuition Fees	120,000				
Univ. Processing Fees	200				
Univ. Processing Fee (SPPU)	400				
Water Charge	13,595				
Water Tank Cleaning Expenses	<u>5,850</u>				
<u>Repairs and Maintenance Expenditures</u>		462,621			
Repairs & Maintenance-Building	400,000				
Repairs & Maintenance-Computer	36,550				
Repairs & Maintenance-General	17,930				
Repairs & Maintenance-Machinery	4,570				
Repairs & Maintenance-Other	<u>3,571</u>				
<u>Staff Salary Expenditures</u>		9,312,828			
Administrative Charges-PF	42,029				
Teaching Staff Salary	6,754,904				
Non Teaching Staff Salary	2,515,895				
<u>Depreciation as per Schedule</u>		540,656			
<u>Excess of Income over expenditures</u>		<u>5,279,128</u>			
Total		18,061,842	Total		18,061,842



For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)

(CA. VITHAL P. SHINDE)
B.Com., FCA, CISA, DISA
M.No.154717 F.R.No.137337W

(Signature)

DIRECTOR

Mahatma Phule Institute
(C.M.S. & R.)
Hadapsar, Pune- 411 028

PUNE DISTRICT EDUCATION ASSOCIATION'S
MAHATMA PHULE INSTITUTE OF MANAGEMENT & COMPUTER STUDIES - HADAPSAR - PUNE - 411022
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2022 TO 31/03/2023

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Opening Balance		17,775,315	Advances		55,550
INITIATI BANK - 20918573272	17,775,657		Advance-Principal For Expenses	20,550	
INITIATI BANK - 50306086605	3,658		Advance-Staff For Festival	50,550	
Advances		85,000	Inter Branch Advance	25,550	
Advance-Principal For Expenses	20,000		Administrative & Operation Expenses		2,446,610
Advance-Staff For Festival	44,000		Administrative Charges-PDEA	1,550,550	
Inter Branch Advance	25,000		Advertisement Expenses	21,771	
Student Fee Receipts		17,292,423	Affiliation Fees (SPPU)	39,500	
Development Fees	273,539		Audit Fees	11,155	
Library Membership Fees	13,570		Bank Charges & Commission	2,673	
Other Fees	607		Clearing / Sanitation Exp.	2,755	
Pro-Rata Fees	37,600		Committee Exp-Local Management	2,175	
Student Aid Fund Fees	22,826		Committee Exp. Pune University	11,000	
Tuition Fees	16,944,281		Cultural Activity Exp.	72,200	
Other Receipts		769,419	Electricity Charges	90,770	
Admission Cancellation Charges	1,000		Fees Refund	12,350	
Building Rent-Other	37,786		Functions & Festival Exp.	45,432	
Fine & Breakages Receipts	299		Garden Expenses	3,150	
Interest Received	388,752		I- Card Expenses	5,150	
Sale Of Scrapes	36		Internet Charges	80,032	
Santha Matching Contributions	116,422		Legal Fees / Expenses	2,780	
Salary Recovery	225,124		Library Membership Fees	14,570	
Salary Deductions		3,123,603	Magazines & Journals	52,420	
Income Tax- TDS	640,642		Municipal Property Tax	70,942	
Insurance Premium	49,296		News Paper & Periodicals	49,720	
Professional Tax	32,275		Office Expenses	6,834	
Providend Fund Employees Contribution	1,182,724		Other Expenses	200	
Providend Fund Employers Contribution	335,378		Other Functions & Festivals Exp	540	
Sevak Kalyan Nidhi	38,400		Peons Uniform	1,200	
Staff Society Loan	904,894		Postage & Telegram	417	
Other Expenses		9,386,777	Printing & Stationery	117,193	
Deposit Payable-Library	44,000		Processing Fee for Shikshan Shulka	63,654	
Scholarship Samajkalyan	9,133,104		Processing Fee - PNS	164,578	
Society Dividend	205,038		Processing Fees-AICTE	104,000	
TDS	4,635		Professional Fee	83,000	
			Registration Fee	12,526	
			Staff Interview Expenses	9,000	
			Student Activity Expenses	4,536	
			Student Welfare Expenses	355	
			Tea & Refreshment Expenses	86,405	
			Telephone Charges	11,690	
			Transport & Hamall Charges	7,560	
			Travelling & Conveyance	38,968	
			Tuition Fees	120,000	
			Univ. Processing Fees	200	
			Univ. Processing Fee (SPPU)	400	
			Water Charge	13,595	
			Water Tank Cleaning Expenses	5,850	



For V. P. SHINDE & ASSOCIATES
 CHARTERED ACCOUNTANTS

(CA. VITHAL P. SHINDE)
 B.Com., FCA, CISA, DISA
 M.No.154717 F.R. No.137337W

S. Bhardwaj

DIRECTOR

Mahatma Phule Institute
 (C.M.S. & R.)
 Hadapsar, Pune- 411 028

<u>Repairs and Maintenance Expenditures</u>		462,621
Repairs & Maintenance-Building	400,000	
Repairs & Maintenance-Computer	36,550	
Repairs & Maintenance-General	17,930	
Repairs & Maintenance-Machinery	4,570	
Repairs & Maintenance-Other	3,571	
<u>Capital Expenditures</u>		336,987
Electrical Equipment	10,910	
Lab Equipment	199,420	
Library Books	2,319	
Office Equipment	124,338	
<u>Staff Salary Expenditures</u>		9,312,828
Administrative Charges-PF	42,029	
Teaching Staff Salary	6,754,904	
Non Teaching Staff Salary	2,515,895	
<u>Salary Deductions</u>		3,123,609
Income Tax- TDS	640,642	
Insurance Premium	49,296	
Professional Tax	32,275	
Provident Fund Employees Contribution	1,182,724	
Provident Fund Employers Contribution	335,378	
Sevak Kalyan Nidhi	38,400	
Staff Society Loan	904,894	
<u>Other Expenses</u>		9,373,277
Deposit Payable-Library	20,000	
Retention Money	11,100	
Scholarship Samajkalyan	9,133,104	
Society Dividend	205,038	
TDS	4,635	
<u>Closing Balance</u>		23,269,011
INDIAN BANK - 20918673272	23,246,042	
INDIAN BANK - 50306086605	22,969	
Total	48,500,543	Total 48,500,543



For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)

(CA. VITHAL P. SHINDE)
B.Com., FCA, CISA, DISA
M.No.154717 F.R. No.137337W

(Signature)

DIRECTOR

Mahatma Phule Institute
(C.M.S. & R.)
Hadapsar, Pune- 411 028



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