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

727 - 1775-7		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
Consultancy Charges		44683	1. Affiliation Fees SPPU	39500
2. I-Card Expenses			2. Audit Fees	14219
3. Internet Charges		103960	3. Cleaning & Sanitation Exp.	1600
4. Library Membership Fees	1 3		4. Electicity Charges	40220
5. Magazine & Journals			5. Function & festival	17965
6. Newspaper & Periodicals		53176	6. Garden Exp	33235
7. Telophone Charges	20.0		7. Gatharing Activity Exp	15150
8. Website Designing & Hosting Cha	irges	7051	8. Legal Fees	4410
9. Computer Lab Equipment		32855	9. Misc. Exp.	2700
IO. Library Books		33533	10. Notary Exp.	300
11. Remuneeration Gest Lecturer	1 3 3	6000	11. Postage & Telegram	372
12. Visiting Facalty Remunaration		11000	12. Printing & Stationary	78911
13. Seminar workshop Exp	1.0	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
		a Carl	18. Pro-reta Fees Nidhi Exp. (SSPU)	22349
			19. Transport & Hamali Charges	5510
ne de la companya de			20. Travelling & Conveinence	22235
	7		21. Insurance Primium	69299
		H	22. Tea and Refreshment Exp.	9531
phule Inser		P 0 0	23. Water Charges	8101

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

Total	383466		671318
A A A A A A A A A A A A A A A A A A A	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 Budget Allocation		MAINTANCE OF PHYSICAL FACILITY Budget Allocation (910356)	

			maintenance etc.)	
MAINTANCE OF ACADAMIC FACILI	TY	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	MAINTANCE OF PHYSICAL FACILITY	= '
Budget Allocation	1355356	TYS 1495	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.	1	29940	3. AICTE Approvasi 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 & Placemer	nt	6850	8. Misc Exp.	3810
9. Telophone 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	3	2000	10. Printing & Stationary	151058
13. Computer & Software		193505	11. Processing Fees PNS	44040
14. Library Books	7	73674	12. Processing fees	70000
			13. Pro-reta Fees	29963
			14. Sport Activities	55045
75.		- 0	15. Student Insurance	9900

16. Student Wlfare Exp

17. Registration Fee

70235

5750

Mahatma Phule Institute (C.M.S. & R.) Hadapsar, Pune-411 928

2820Mam

DIRECTOR

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

Year 3 2020-21

Head of expenditure (for ex. Repair and maintenance)	Year	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	Hereark	Budget Allocation 767830	
1. Consumables Computer	5288	1. Advertisement Exp.	35343
		2. Affiliation Fees SPPU	39500
2. Internet Charges		3. AICTE Approvasi Fees	65000
3. Library Membership fee 4. Journals		4. Audit Fees	10141
5. Newspaper & Periodicals	4765	5. Chif Minister Relif Fund	19594
5. Library Books		6. Cleaning & Sanitation Exp.	28672
7. Remuneration - Gest lecturer		8. Electricity Charges	101390
B.Telephone Charges	13308	9. Student Welfare Exp.	51763
9. Consultancy Charges	640	10.Functions & festival exp.	4480
s. consultancy energes		11.Gardan Exp.	4270
		12.Legal Fees	3460
		13. Misc. Exp.	2160
		14.Other Functions & festival exp.	600
TENANT TO THE TE		15. Postage & Telegram	193
		16. Printing & Stationary	6983
		17. Professional fee	62
		18. Registration Fees	265
onule Institution	m	21.Travelling & Conveinence	943
DIRECT	'OB	22.Tea & refreshment Exp.	1795

			23. Uni. Pro-reta Fee Exp.	32943
	A Control of the Control	1.2	24. Water Charges	9407
			25. Insurance Primium	70564
			Bak Charges	1526
			Committee Exp	4095
		227970		585596
		Year 4	2021-22	
Head of expenditure (for e	x. Repair and		Item of expenditure (for ex. AMC for Lab	Amount
maintenance)			equipment and computers, garden	(INR in Lakhs)
			maintenance etc.)	
MAINTANCE OF ACADAMIC FA	ACILITY		MAINTANCE OF PHYSICAL FACILITY	
Budget Allocation	1248787	1	Budget Allocation 104878	7
	W.		1. Advertisement Exp.	45098
1. Internet Charges		80038	2. Affiliation Fees SPPU	39500
2 Library Membership	A TOTAL TOTAL	14570	3. Audit Fees	10141
3. Newspaper & Periodicals		8428	4. Chief Minister Relief Fund	12462
I. Library Books		11520	5. Cleaning & Sanitation Exp.	2780
i. I card Exp.		8685	6. Electricity Charges	51930
i. Telephone Charges		11100	7. Functions & Festival exp	25368
'. Website design & Hosting	g Charges	35000	8. Gardan Exp.	2940
. 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
The state of the s			17. Processing Fees PNS	88000
anule /nx	ERAY	m	18. Professional Charges	35000
Anule Inc.	- · · · · · · · · · · · · · · · · · · ·	* * * */		

19. Pro-reta Nidhi Exp. (SSPU)

21. Student Insurance Fees

35816

11520

DIRECTOR 2
Mahatma Phule Institute
(C.M.S. & R.)
Hadapsar, Bune, 411 028

	Year 5 2022-23	
	Total	539312
Total	216510	
	31. Committee Exp	6000
	30. Staff Intrview	11902
	29. Bank Charges	1699
	28. Office Equipment	15598
	26. Water Charges	10575
	25. Travelling & Conveinence	15141
	24. Tea & Refreshment Exp	31377
	23. Insurance Primium	49296
	22. Ragisration fees	1440

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.) (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
SRIAN SRIAN	m	12. Processing Fees For Shikshan Shulk	63654
Sule mstruct	1	13. Processing Fees PNS	164578
DIREC	TOR	14. Processing Fees AICTE	104000

	Total		
Total	442170		119191
		31. Bank Charges	247
		30. Uni. Processing	
			60
		29. Tea & Refreshment	8640
		28. Student Welfar	35
		27. Staff Interview	900
		26.Functions & festival	4713
		25. Committee Exp	1317
		24.Electricity Charges	90770
		23. Printing & Stationary	117199
		22. Insurance Primium	49296
		19. Water Tank Cleaning Exp.	5850
		18. Water Tank & Charges	13595
		17. Transport & Hamali Charges	7560
		16. Travelling & Conveinence	38968
		15. Professional Charges	88000





V. P. SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

324, JAI GANESII VISHRANTWADI, 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:

- During the year there is a Deficit of Rs. 14,21,387/- as per Income and Expenditure Accounts (F.Y.2018-19).
- 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.
- Reconciliation of all Debit and Credit balances should be prepared and kept on record for verification. 5)
- Proper books of Account are kept by the college including that of each segment.
- Method of Accounting followed by the college is on cash basis including that of every segment.
- 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..
- 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.

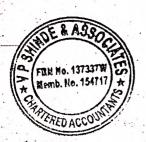
We thank all the staff for their cooperation extended during the course of our audit. Thanking You,

Memb. No. 1547

FOR V.P SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

CA VITHAL P. SHINDE M. No. 154717

D/O	POO	NA DISTRICT	EDUCATION ASSOCATION'S		-
IVIET	ntma Phulo I	natitute of Ma	nagoment & Computer Studio	s, Hadapsar.	-
	The state of the s	LEANCE SHE	ET AS AT 31ST MARCH 2019	MBA	
FUNDS & LIABILITIE	SAMOUNTR	S AMOUNT RS	PROPERTIES & ASSETS	AMOUNT R	0 4
		7.1.1.001(1.7.13)	TROI MATERIAL	,	AMOUNT R
As per last B/S Add: Dur the year	3,752,372	3,752,372	MOYABLE A IMMOYABLE PROPERTIES As per Schedulo	5,522,450	5,522,45
			ADVANCE TO STAFF	_	11.069
DEPOSITS		1,468,667	As per last B/S	23,069	7.,002
As per last B/S			Add: dur the year	30,000	
CAUTION MONEY	890,200 251,200		Less: Dur the year	42,000	
Add: Dur the year	- C		DEPOSITS		785,000
UNIV. DEV. FUND	327,267	Sec. 15, 15, 15	DTE	745,000	700,000
	V v v		MSEDC	25,000	
LIB DEPOSIT			ADM FORMS		
Dur the year	1,329,829	1,570,025	ABM FORMS	15,000	
Add : Dur the year	55,000	7.11			
Less: Dur the year	8,000		NCOME & EXPENDITURE A/C		35,942,442
3 3	0.000		As per last B/S	1	,
OTHER ADVANCES			Add: Deficit dur the year	34,521,055	
As per last B/S			ida : Beneft dur the year	1.421.387	
Pharmacy - Saswad	75,000		CLOSING BALANCE		
Iot - Hadapsar	39,500	7	Cash in Hand	2011.	176,100
			Cash at Bank	176,100	
SCHOLARSHIP PAYABLE		387,500			
As per last B/S	387,500				
Dur the year	3,220,000		77.		
Less: Dur the year	3,220,000		The second second		
ADV FROM SANSTHA PDEA		34,737,202			
As per last B/S	34,737,202				
Add: Dur the year	300,000				7
Less: Dur the year	300,000			* 1	
NTERBRANCE ADVANCE		600,000			4 -
Add: Dur the year	600,000				* - 3.
S					
TOTAL RS.	4	2,437,070	TOTAL RS.	42	437,070



For V. P. SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

CANTHAL P. SHINDE) 3.Com., FCA, CISA, DISA M.No.154717 F.R. No.137337W

SSBhorolog

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

المراجعة المحاسمة	and the second second			EAR ENDED O			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, 31/03/2010
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	No Lette	706,669	5,522,459

FRM He. 13733TW G. Hernb. No. 154717 &

For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

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

SSBhore Dag

Pune District Education Asociation's

Mahatma Phule Institute of Management & Computer Studies, Hadapsar.

Cum an alltimate	c and Expeditu	es Account for	the year ended on 31/03/2019		
Expenditures Administrative & Operating Expenses	Amount Rs.		Income	Amount Rs.	Amount R
		1,043,724			6,775,76
Advertisement Expenses	61791		Administrative Charges Fees	680	
Affiliation Fees (SPPU)	39,500	text is	Development Fees	467,465	1 4 25
Audit Fees	14,219		Pro-Reta Fees	46,000	
Bank Charges & Commission	3,316	4 7 6	Tution Fees	6,261,622	
Cleaning / Sanitation Exp	1,600		Other Receipts		43,94
Committee Exp-Local Management Consultancy Charges	5,924 44,683		Interest Received Salary NG Notice Pay	11,438 32,510	
Deadstock Exp Recurring	2,150				
Development Fees	23,182				
Ebc Dte Refund	11,611				2 .
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	1				
Library Membership Fees	4,410				
Magazines & Journals	13,570				4
Misc.Expenses	50,551				
Muncipal Property Tax	2,700				
News Paper & Periodicals	70,942	·			
	53,176				
Notary Exp	300				
Peon Uniform Allowance	5,180				
Postage & Telegram	372				
Printing & Stationery	78,911	1		1 -	
rocessing Fee - PNS	48,380			1.	
rocessing Fees-AICTE	100,000				
ro-Reta Nidhi Expenses (SPPU)	22,349			1 to 1 to 1 to 1	
gistration Fee	800				,
gistration Fee Expenses (SPPU)	500				
niv. Registration Fees	400			9 -	
ea & Refreshment Expenses	9,531				
elephone Charges	16,021			-	
ansport & Hamali Charges	5,510		- 1		
avelling & Conveyance	22,235				4-1
tion Fees	101,764				
ater Charge	8,101				
ebsite Desning & Hosting Charges	7,051				
pairs & Maintenance Expenses		69,363			
pairs & Maintenance-Computer	12,360				
pairs & Maintenance-General	39,233				
pairs & Maintenance-Machinery	13,200				I Was a second
pairs & Maintenance-Other	4,570				
ff Salary Expenditures		367,324			
	4,707,326	307,324			
Teachinf Staff	1,577,389				- [
nuneration-Guest Lecturer	6,000				
ninistrative Charges-PF	51,609				
ting Faculty Remuneration	11,000	1.5	a 1.00 and 1 and 1		
f Welfare Expenses	14,000			7-1	\$ - 1 h
fent Activities		54 022			
inar-Work Experience		54,022			
ent Insurance Charges	8,602				8
ent Welfare Expenses	6,720 38,700		• • • • • • • • • • • • • • • • • • •		
reciation as per schedule				2 2 2 1 1 2	1.0
common as her scuedule	- 70	06,669			
	- 4 - 5 - 5 - 5	Excess	of expenditures over income	1 1	
		1,102 Total	- intollie		1,387



For V. P. SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

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

St	atement of Rece	lpt and Payme	agement & Computer Studies, Hadapsar. nt Report For 01-04-2018 To 31-03-2019		
RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNTRS
Opening Balance	S 34 00 1	298,205	Advances	-	379,25
ALLAHABAD BANK - 20918673272	296,847		Advance-Principal For Expenses	30,000	7,23
ALLAHABAD BANK - 50306086605	1,359	* **	Advance-Staff For Expenses	19,250	
		1	Advance-Sanstha	300,000	4 1
Advances		991,250	Advance-Staff For Festival	30,000	
Advance-Principal For Expenses	30,000	551,250	Administrative & Operating Expenses		1,043,72
Advance-Staff For Expenses	19,250	1.	Advertisement Expenses	61791	1,045,72
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	1,500	
	55,000	33,000	Committee Exp-Local Management	THE PARTY OF THE P	
Library	55,000		The state of the s	5,924	
ees Received		6,775,767	Consultancy Charges	44,683	
Administrative Charges Fees	680	4:	Deadstock Exp Recurring	2,150	
Development Fees	467,465		Development Fees	23,182	
Pro-Reta Fees	46,000		Ebc Dte Refund	11,611	
ution Fees	6,261,622	42.040	Electricity Charges	40,220	
Other Receipts		43,948	Functions & Festival Exp	17,965	
nterest Received	11,438		Garden Expenses	33,235	
alary NG Notice Pay	32,510		Gathering Activity Exp	15,150	\$
alary & Tds Deductions		2,000,147	I- Card Expenses	2,464	
ncome Tax- TDS	63,700		Internet Charges	103,960	1
nsurance Premium	69,299		Legal Fees / Expenses	4,410	
rofessional Tax	.36,875		Library Membership Fees	13,570	
rovidend Fund Emloyees Contri	587,210		Magazines & Journals	50,551	
rovidend Fund Employers Contri	319,707		Misc.Expenses	2,700	
evak Kalyan Nidhi	20,400		Muncipal Property Tax	70,942	
taff Society Loan	900,928	L.	News Paper & Periodicals	53,176	
OS	2,028	Total Control of the	Notary Exp	300	
cholarships		3,220,000	Peon Uniform Allowance	5,180	
bc Scholarship	350,000		Postage & Telegram	372	
holarship Samajkalyan	2,020,000		Printing & Stationery	78,911	
C Scholarship	850,000		Processing Fee - PNS	48,380	
			Processing Fees-AICTE	100,000	
			Pro-Reta Nidhi Expenses (SPPU)	22,349	
			egistration Fee	800	
			egistration Fee Expenses (SPPU)	STATE OF THE PARTY	
				500	
			hlv. Registration Fees	400	
			ea & Refreshment Expenses	9,531	
			Telephone Charges	16,021	
			ransport & Hamali Charges	5,510	
			ravelling & Conveyance	22,235	
		6.00	ution Fees	101,764	
			Vater Charge	8,101	
		l V	Vehsite Desning & Hosting Charges	7.054	



FOR V. P. SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

(CA. VITHAL P. SHINDE) 7. Com., FCA, CISA, DISA No 154717 F.R. No.137337W -S3Bhoral Way

DIRECTOR

Website Desning & Hosting Charges

	Capital Expenditures		
	Computer Lab Equipment	32,35	55,302
	Library Books	33.23	· · · · · · · · · · · · · · · · · · ·
	The state of the s		
	Deposit Payable	-1	3.AIO
	Library		AC .
	Repairs & Maintenance Expenses	-1	59.36R
	Repairs & Maintenance-Computer	12,353	
	Repairs & Maintenance-General	39,233	
	Repairs & Maintenance-Machinery	13,200	
	Repairs & Maintenance-Other	4,570	
	Scholarships	_	3,220,000
	Obc Scholarship	350,000	9
	Scholarship SamaJkalyan	2,020,000	E-Port
	S C Scholarship	850,000	
	Staff Salary Expenditures	-	5,357,324
	Teachinf Staff Salary	4,707,325	Total Control of the
	Non Teachinf 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	€,259	
	Professional Tax	35,875	
	Providend Fund Emloyees Contri	587,210	-
	Providend Fund Employers Contri	319,707	t) strate
	Sevak Kalyan Nighi	20,400	1.00 to 1.00 t
	Staff Society Loan	900,928	- Carrier
	TDS	2,023	1
	Student Activities & Placements		54,022
	Seminar-Work Experience	8,502	d sawetty)
	Student Insurance Charges	_E 6.720 F	antes
	Student Welfare Expenses	38,700	94160
	Closing Balance		175,100
	ALLAHABAD BANK - 20918673272	174,589	No.
	ALLAHABAD BANK - 50306086605	1.531	90 m
Total 13,384,317	1		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

Soboraday

DIRECTOR

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

-85 Browdun

DIRECTOR



V. P. SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

324, JAI GANESII VISHRANTWADI, PUNE-411015

Date: 22/07/2020

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

The third are a shirt with	Mahatma Phu	le Institute of I	Vanagement & Computer Studies, Hadarsan	* * V * 1 . 1 .	31.4
			EET AS AT 31ST MARCH 2020	MEA	
FUNDS & LIABILITIES	AMOUNT RS	AMOUNT PS	PROPERTIES & ASSETS	AMOUNT RS	AMOUNT R
DEVELOPMENT FEE As per last E/S Add : Dur the year	3,752,372	3,752,372	MOVABLE & IMMOVABLE PROPERTIES As per Schedule	_ <u>5,250,277</u>	5,250,272
AU. Du une year			ADVANCE TO STAFF	congress	11,059
DEPOSITS As per last B/S U.8 CAUTION MONEY	250,200 251,200	1,482,567		11,069 30,000 30,000	
Add : Dur the year		, ,	DEPOSITS	9	725,000
UNIV. DEV. FUND	327,257		DTE MSEDC	745,000 25,000	
LIB DEPOSIT		1,457,829	ADM FORMS	15,000	
Dur the year	1,376,829	-			
Add: Dur the year Less: Dur the year	91,000 10,000	- a M	INCOME & EXPENDITURE A/C As per last 8/S Less: Surplus dur the year	35,955,856 555,508	35,400,243
OTHER ADVANCES As per last B/S		114,500	CLOSING BALANCE		1,074,281
Pharmacy - Saswad lot - Hadapsar	75,000 39,500		Cash in Hand Cash at Bank	1,074,231	
SCHOLARSHIP PAYABLE		387,500			
As per last B/S Dur the year Less : Dur the year	327,500 - -				
ADV FROM SANSTHA PDEA		<i>34.737.2</i> 02			
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 Add : Dur the year	12,800				
TOTAL RS.		42,530,870	TOTAL RS.		42,530,870



B

For V. P. SHINDE & ASSOCIATE: CHARTERED ACCOUNTANTS

(CA. VITHAL P. SHINDE)
B.Com., FCA, CISA, DISA
No.154717 F.R. No.13733714

SB revaluay

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	To- Dil					MBA
	Manie of the Assets	Op.Balance	Add dur yr	Total	Dep.Rate	Depreciation	W.D.V.
elishaye ti		1/4/2019	Amount Rs.	Amount Rs.		Amount Rs.	31/03/202
1	Furniture & Deadstock	1,573,942	-	1,573,942	10%		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	
5	Sports Materials	2,078		2,078	15%	312	217,535
6	Building	3,809,252			3.4		1,767
1.764	Total Rs.	5,509,046	401.072	3,809,252	10%	380,925	3,428,327
17 1 -		3,303,046	491,872	6,000,918		740,646	5,260,272

FRED ACCOUNTS

For V. P. SHINDE & ASSOCIATE. CHARTERED ACCOUNTANTS

(CA. VITHAL P. SHINDE) 8.Gom., FCA, CISA, DISA 3.No.154717 F.R. No.13733711 SSBhoraduly

DIRECTOR

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

Expenditures	I Amount Re	. Amount Rs.	THE YEAR ENDED ON 31/03/2020	Amount Rs.	-
Administrative & Operating Expenditure	15	2,274,035		Mindone Its.	Amount Re
Advertisement Expenses	64,688			1 644	10,045,59
Affiliation Fees (SPPU)	39,500		Administrative Charges/Fees	1,000	
Aicte Approval Fee	60,000		Development Fees	206,259	
Audit Fees		ta, a	Development Fund	5,001	
Bank Charges & Commission	5,900		Other Fees	1,805	
Building Construction	9,663		Pro-Reta Fees	67,200	
Building Rent-PDEA	4,200		Tution Fees	2,764,329	
	1,000,000		Other Receipts		392,577
Cleaning / Sanitation Exp	5,426		Building Rent-Other	3,480	,5,,
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		
Functions & Festival Exp	13,348		Sale Of Scrapes	10.882	
Garden Expenses	23,973				
I- Card Expenses	3,591				
Industrial Visit Expenses	29,940	1 1 1			
Internet Charges	80,003	1,24			
Journals EBSCO Data Base	75,600				
Library Membership Fees	6,000				
Misc.Expenses	3,810			14 R.	
Muncipal Property Tax	70,942	1 100			
News Paper & Periodicals	52,044	The state of			
Notary Fee	700				2 2
Other Functions & Festivals Exp	410				
Postage & Telegram	286				
Printing & Stationery	151,058			1.	
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	20 10 10 10 10 10 10 10 10 10 10 10 10 10	7 - 1 - 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		
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			5.15	2 1 1
Telephone Charges	12,174				
Transport & Hamali Charges	3,330			4	1500
Fravelling & Conveyance	17,740				
Water Charge	12,061				×
Website Desning & Hosting Charges	31,388			a harmonia	3.8
Vorkshop Expenses	8,060			- A 1 - A 1 - A 1	7.
Repairs & Maintenace-Expenses		344,730			
lepairs & Maintenace-Equipments	227,550			4 8 7 7 7	
epairs & Maintenance-Building	71,980				
epairs & Maintenance-Computer	38,120				
epairs & Maintenance-General	3,880	e i se			
epairs & Maintenance-Machinery	3,200				in the
taff Salary Expenditures		6,523,153			
dministrative Charges-PF	61,379		발길과 없는 그러고를 하다면서 되었다.		
emuneration-Guest Lecturer	2,000			4 61	
eaching Staff Salary on Teaching Staff Salary	5,033,354 1,426,420				
epreciation as per Schedule xcess of Income over expenditures	:	740,646 555,608			
tal		.0,438,171 Tot		1112	



For V. P. SHINDE & ASSOCIATE. CHARTERED ACCOUNTANTS

(CA. VITHAL P. SHINDE)

Com., FCA, CISA, DISA No.154717 F.R. No.137337W

DIRECTOR

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.	
Opening Balance		176,100	Advances	Amount Rs.	Amount R
INDIAN BANK - 20918673272	174,569	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Advance-Principal For Expenses	28,500	111,45
INDIAN BANK - 50306086605	1,531		Advance-Staff For Expenses		
Advances	1	124,250	Advance-Staff For Festival	52,950	200
Advance-Principal For Expenses	28,500	12 1,230	Administrative & Operating Expenditures	30,000	
Advance-Staff For Expenses	52,950		Advertisement Expenses		2,274,03
Advance-Staff For Festival	30,000		Affiliation Fees (SPPU)	64,688	
Inter Branch Advance	12,800		Aicte Approval Fee	39,500	7
Student Fees Received		10,045,594	Audit Fees	60,000	
Administrative Charges/Fees	1,000	10,043,334	Annual Control of the	5,900	J
Development Fees	206,259		Bank Charges & Commission	9,663	
Development Fund	5,001		Building Construction	4,200	
Other Fees	1,805		Building Rent-PDEA	1,000,000	
Pro-Reta Fees	67,200		Cleaning / Sanitation Exp	5,426	7
Tution Fees	9,764,329		Committee Exp-Local Management	2,970	
Other Receipts	3,704,323	1 100 577	Consumables- Computer	3,775	
Building Rent-Other	3 400	1,108,577	Electricity Charges	117,180	
Deposit Payable-Library	3,480		Fresher Party Expenses	15,000	
nterest Received	91,000		Functions & Festival Exp	13,348	1
Other Recovery	348,431		Garden Expenses	23,973	
alary NG Pay Recovery	1,590		I- Card Expenses	3,591	
D. Matured	28,194	1 20	Industrial Visit Expenses	29,940	
.b. Matured	625,000		Internet Charges .	80,003	
1- 055			Journals EBSCO Data Base	75,600	
ale Of Scrapes	10,882		Library Membership Fees	6,000	
alary Deductions		2,169,857	Misc.Expenses	3,810	
come Tax- TDS	53,000		Muncipal Property Tax	70,942	
surance Premium	66,456		News Paper & Periodicals	52,044	
rofessional Tax	39,600		Notary Fee	700	
ovidend Fund Emloyees Contribution	649,911		Other Functions & Festivals Exp	410	
ovidend Fund Employers Contribution	310,587		Postage & Telegram	286	
vak Kalyan Nidhi	22,319		Printing & Stationery	OF STANSE OF SERVICES	
ciety Dividend	191,749		Processing Fee - PNS	151,058	
aff Society Loan	836,235		Professional Fee	44,040	
os	7		Pro-Reta Nidhi Expenses (SPPU)	70,000	
	Local Table	,,,,,,,	Registration Fee	29,963	
	3			5,750	
	24 A		Seminar-Training & Placement	6,850	
			Sports Expenses	55,045	
	1 1 1		Staff Interview Expenses	6,840	T +69
			Student Activity Expenses (SPPU)	10,000	
	-		Student Insurance Fees	9,900	
		1	Student Welfare Expenses	70,235	
	10		Tea & Refreshment Expenses	40,652	
			Telephone Charges	12,174	7
	2.0	1	Transport & Hamali Charges	3,330	7
			Travelling & Conveyance	17,740	5
			Water Charge	12,061	
			Website Desning & Hosting Charges	the second secon	
		· · · · · · · · · · · · · · · · · ·	Workshop Expenses	31,388 8,060	



FOR V. P. SHINDE & ASSUCIATES CHARTERED ACCOUNTANTS

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

Isohoraday

Total 1	3,628,817	Total	, T	13,628,817
All Productions of the second		INDIAN BANK - 50306086605	13,154	
		INDIAN BANK - 20918673272	1,061,127	
		Closing Balance		1,074,281
		Office Equipment	224,693	816
		Library Books	73,674	
		Computers & Software	193,505	2
		Capital Expenditures	gradient in	491,872
		TDS ·		4,439
		Staff Society Loan	836,235	
		Society Dividend	191,749	
		Sevak Kalyan Nidhi	22,319	
		Providend Fund Employers Contribution	310,587	
		Providend Fund Emloyees Contribution	649,911	
		Professional Tax	39,600	
		Insurance Premium	66,456	
		Income Tax- TDS	53,000	2,169,857
		Salary Deductions	-,:25,720	2 160 057
		Non Teaching Staff Salary	1,426,420	
		Teaching Staff Salary	5,033,354	
요즘 보다 하는 이 그들은 이 가지를 하는 물로 했다.	1	Remuneration-Guest Lecturer	2,000	
이 그 이 가는 이 없는 이 없는 그릇이		Administrative Charges-PF	61,379	6,523,153
		Fixed Deposit with Bank Staff Salary Expenditures		625,000
		Deposit Payable-Library		10,000
		Repairs & Maintenance-Machinery	3,200	
		Repairs & Maintenance-General	3,880	
		Repairs & Maintenance-Computer	38,120	
		Repairs & Maintenance-Building	71,980	
		Repairs & Maintenace-Equipments	227,550	
		Repairs & Maintenace-Expenses		344,730



For V. P. SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

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

SSBhoralles

DIRECTOR

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



DIRECTOR
Mahatma Phulo Institute

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



V. P. SHINDE & ASSOCIATES CHARTERRED ACCOUNTANTS

URA, JALUANKHU VIHIHANTWADI, PUNPALIOLE

Date: 26 1/2021

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 Str.

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 Dalance 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:

- During the year there is a Surplus of Rs. 93,15,197/« as per income and Expenditure Accounts (#7.2029-21).
- Bank Reconciliation statement prepared and kept on record for verification, 2)
- Bank balance certificate obtained on record has been verified, 3)
- Fee Reconcillation statement should be prepared and should be kept on record for verification. 4)
- Reconciliation of all Debit and Credit balances should be prepared and kept on record for verification. 5)
- Proper books of Account are kept by the college including that of each segment.
- Method of Accounting followed by the college is on cash basis including that of every segment.
- 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...
- Accounts of the Trust are submitted on by following accounting standard 17 of equivalent Indian A5 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,

Memb. No. 1541

FOR V.P SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

CA VITHAL P. SHINDE M. No. 154717

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

FUNDS & LIABILITIES	AMOUNT RS	AMOUNT RS	PROPERTY A ACCES	MBA	
DEVEL AND			PROPERTIES & ASSETS	AMOUNT RS	AMOUNT R
DEVELOPMENT FEE		3,752,372	MOVARIA	a service of	1
As per last B/S	3,752,372	-,,5/2	MOVABLE & IMMOVABLE PROPERTIES		4,838,37
Add: Dur the year	<u> </u>		As per Schedule	4,838,379	,, 0,
Dana			ADVANCE TO STAFF		
DEPOSITS ASSESSMENT	100	1,468,667	As per last B/S		23,069
As per last B/S			Add : dur the year	11,069	
LAB	890,200		Less: Dur the year	50,000	
CAUTION MONEY	251,200		Dess. Dur the year	38,000	
Add: Dur the year	٠.		DEPOSITS		
UNIV. DEV. FUND	327,267		DTE		785,000
		-		745,000	
LIB DEPOSIT		1 541 000	MSEDC	25,000	
Dur the year	1 457 000	1,541,829	ADM FORMS	15,000	
	1,457,829				
Add: Dur the year	94,000		INCOME & EXPENDITURE A/C		
Less: Dur the year	10,000		As per last B/S		26,054,811
			Less: Surplus dur the year	35,370,008	
OTHER ADVANCES As per last B/S		114,500.	= 100 Complies dur the year	9,315,197	
Pharmacy - Saswad			CLOSING BALANCE		
Iot - Hadapsar	75,000		Cash in Hand		10,933,611
10t - Hadapsai	39,500		Cash at Bank	10,933,611	
RETENTION MONEY					1 1 m
Dur the year		18,000			
uno your	18,000		F. 184		
SCHOLARSHIP PAYABLE					
As per last B/S		387,500			
Dur the year	387,500				
	14,464,455				
Less: Dur the year	14,464,455				
ADV FROM SANSTHA PDEA		24 727 055			
As per last B/S	34,737,202	34,737,202			
Add: Dur the year	37,737,202				
Less: Dur the year			for the second s		
INTERBRANCE ADVANCE					
As per last B/S	612 000	612,800			
Add: Dur the year	612,800				
	 -				
TOTAL RS.		42,632,870			
		74,004,070	TOTAL RS.		622 070



For V. P. SHINDE & ASSOCIATE.
CHARTERED ACCOUNTANTS

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

Mahatma Phule Institute (C.M.S. & R.)

Hadapsar, Pune-411 028

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

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

Sr.N o. 1	Name of the Assets Furniture & Fixtures/Deadstock	Op.Balance 1/4/2020	Add dur yr Amount Rs.	Total Amount Rs.	Dep.Rate	-b.cciation	MBA W.D.V.
	Pixtures/Deadstock	1,416,548	51,188	1,467,736	1004	Amount Rs.	31/03/202
	Library Books	69,715			10%	146,774	1,320,962
3	Computer Equipments	N= 20	42,674	112,389	60%	67,433	
	•	156,621	129,329	285,950	40%		44,956
		217,535	31,754	249,289		114,380	171,570
- 3	Sports Materials	1,767			15%	37,393	211,896
6	Building		-	1,767	15%	265	
. 1		3,428,327		3,428,327	10%		1,502
2.54	Total Rs.	5,290,512	254,945	5,545,457		342,833	3,085,494
				3,343,437		709,078	4,836,379

FRN Ho. 137337W TO Memb. Ho. 154717

For V. P. SHINDE & ASSOCIATE.
CHARTERED ACCOUNTANTS

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

3 SP Progeticul

DIRECTOR

PUNE DISTRICT EDUCATION ASSOCATION'S

MAHATMA PHULE INSTITUTION INCOME & E. Expenditures	XPENDITURES ACC	COUNT FOR THE	VEAD FUDED ON 21 /22/2	PUNE - 411028	
Administrative & Operating Expenditures	Amount Rs.	Amount Rs.	12/11/21/02/20	4.1	
Advertisement Expenses			Income	Amount Rs.	Amount R
Affiliation Fees (SPPU)	35,343	1,193,589	the same of the sa	-	
Aicte Approval Fee	39,500		Chief Minister Relief Fund	19,594	719,6
Audit Fees	65,000		Interest Received	108,978	
Bank Charges & Commission	10,141		Salary Recovery	572,967	
Building Fire/ Insurance	1,526		Sale Of Scrapes	8,761	
Chief Minister Relief Fund	10,110		Sale Of Waste Papers	9,375	
Cleaning / Sanitation Exp	19,594		Student Fees Receipts		17 665 -
Committee Danitation Exp			Development Fees	291,725	17,663,9
Committee Exp-Local Management	28,672		Other Fees		
Solisality Charges	4,095	1.60	Pro-Reta Fees	482	
Consumables- Computer	640		Tution Fees	75,001	
Electricity Charges	5,288			17.296,745	
Student Welfare Expenses	101,390				
Functions & Festival Exp	51,763		Maria de la companya		
Garden Expenses	4,480				
Internet Charges	4,270				
Legal Fees / Expenses	80,038				
Library Membership Fees	3,460				
Misc.Expenses	108,007				
Muncipal Property Tax	2,160				
News Paper & Periodicals	70,942				
Other Functions & Festivals Exp	4,765			5.8	
Postage & Telegram	600				
Printing & Stationery	193				
Professional Fee	69,836				
Registration Fee	620				
Remuneration-Guest Lecturer	2,650				
Repairs and Maintenance-Electrical	2,000				
Repairs & Maintenance-Electrical	191,551				
Repairs & Maintenace-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					
ea & Refreshment Expenses	1,378	. 15			
elephone Charges	17,959				
ravelling & Conveyance	13,308				
niv.Proreta Fee Expenditures	9,430				
/ater Charge	32,943		The state of the s		6.00 P. C.
taff Salary Expenditures	9,407				
Administrative Charges-PF		7,165,764			
eaching Staff Salary	58,538				
Non Teaching Staff Salary	5,391,136				
The second start salary	1,716,090				
epreciation as per Schedule	a trade a	:			
epreciation as per Schedule excess of expenditures over Income		709,078			
or experiences over income	A Section of	9,315,197			



For V. P. SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

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

PUNE DISTRICT EDUCATION ASSOCATION'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.	A La Laurence			
Opening Balance	Amount Ns.	Amount Rs.	Payments	Amount Rs.	MBA
NDIAN BANK - 20918673272	1.004.4	1,074,281	Advances	mount NS.	Amount R
NDIAN BANK - 50306086605	1,061,127		Advance-Principal For Expenses	20.000	70,00
Advances	13,154		Advance-Staff For Festival	20,000	
Advance-Principal For Expenses		58,000	Administrative & Operating Expenditures	50,000	
Advance-Staff For Festival	20,000		Advertisement Expenses		1,193,58
Other Receipts	38,000		Affiliation Fees (SPPU)	35,343	100
Think has been to	7	15,296,130	ATTENDED (SPPE)	39,500	
Chief Minister Relief Fund	19,594	10,250,150	Control of the Contro	65,000	
Deposit Payable-Library	94,000		Audit Fees	10,141	
nterest Received	108,978		Bank Charges & Commission	1,526	
Retention Money	18,000	:	Building Fire/ Insurance	10,110	
alary Recovery	572,967		Chief Minister Relief Fund	19,594	
sale Of Scrapes	7		Cleaning / Sanitation Exp	28,672	
ale Of Waste Papers	8,761		Committee Exp-Local Management	The state of the s	
Obc Scholarship	9,375	· Fyd	Consultancy Charges	4,095	
cholarship Samajkalyan	763,553		Consumables- Computer	640	
C Scholarship	5,284,232		Electricity Charges	5,288	
tudent Fees Receipts	<u>8,416,670</u>		Student Welfare Expenses	101,390	
Development Fees		17,663,953	Functions & Festival Exp	51,763	
Other Fees	291,725		Garden Expenses	4,480	
ro-Reta Fees	482	in the second	Internet Charges	4,270	
ution Fees	75,001		Journals	80,038	
	17,296,745		Legal Fees / Expenses	58,687	
Salary Deductions		2,436,752	Library Mombaudi	3,460	
ncome Tax- TDS	37,500	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Library Membership Fees	20,570	
nsurance Premium	70,564		Library Software - Auto Lib	28,750	
Professional Tax	36,875		Misc.Expenses	2,160	
rovidend Fund Emloyees Contribution	650511		Muncipal Property Tax	70,942	
rovidend Fund Employers Contribution	291891		News Paper & Periodicals	4,765	
evak Kalyan Nidhi	20,800		Other Functions & Festivals Exp	600	
ociety Dividend	221,338		Postage & Telegram	193	
taff Society Loan	1,107,273		Printing & Stationery	69,836	
DS	1,107,275		Professional Fee	620	
		3,551	Registration Fee	2,650	
			Remuneration-Guest Lecturer	2,000	
			Repairs and Maintenance-Electrical	191,551	
			Repairs & Maintenace-Equipments		
		, 1.4. e	Repairs & Maintenance-Building	3,710	-1
			Repairs & Maintenance-Computer	143,262	٠.
			Repairs & Maintenance-Furniture	17,240	
			Repairs & Maintenance-General	21,100	
			Repairs & Maintenance-Machinery	4,683	
			Repairs & Maintenance-Other	535	
		(C	Tea & Refreshment Expenses	1,378	
			Telephone Charges	17,959	
			Travelling & Conveyance	13,308	
			Univ.Proreta Fee Expenditures	9,430	
		, and the second	Water Charges	32,943	1

PENCHO TOTESTAL AND TENTAL AND THE MEDIAL MODITION AND THE MEDIAL AND THE MEDIAL

For V. P. SHINDE & ASSOCIATE.
CHARTERED ACCOUNTANTS

(CA. VITHAL P. SHINDE) / B.Com., FCA, CISA, DISA M No 154717 EB No 154717 53Bheral Ory

DIRECTOR

Mahatma Phule Institute
(C.M.S. & R.)

	Scholarship Paid		14,464,45
	Obc Scholarship	763,553	- 1,704,43
	Scholarship Samajkalyan	5,284,232	
	S C Scholarship	8,416,670	
영 하는 경기를 하면 되었다. 그는 이 목을 모든 것이	Staff Salary Expenditures		7,165,76
	Administrative Charges-PF	58,538	
	Teaching Staff Salary	5,391,136	
보고 한 경험 기업으로 내 가고 있는데 하는 모양이다.	Non Teaching Staff Salary	1,716,090	
	Salary Deductions		2,436,75
	Income Tax- TDS	37,500	
	Insurance Premium	70,564	
	Market and the control of the contro	36,875	
	Professional Tax	650511	
	Providend Fund Emloyees Contribution	291891	
된 마음이 들어가지 않니다 바다를 받는다.	Providend Fund Employers Contribution		
	Sevak Kalyan Nidhi	20,800	
	Society Dividend	221,338	
	Staff Society Loan	1,107,273	
	TDS		3,55
	Deposit Payable-Library	2	10,00
	Capital Expenditures		254,94
	Computer Lab Equipment	129,329	
	Furniture And Fixtures	51,188	
	Library Books	42,674	
	Office Equipment	31,754	
	Closing Balance	·	10,933,61
	INDIAN BANK - 20918673272	10897716	10,000,01.
	INDIAN BANK - 50306086605	35896	
Total Rs 36.532.667		22030	



FOR V. P. SHINDE & ASSOCIATION

CA WITHAE P. SHINDF 3. Com., FCA, CISA, DISA 1. No. 154717 FR. No. 137337W

Mahatma Phule Instituto (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:

- During the year there is a Surplus of Rs. 62,47,473/- as per Income and Expenditure Accounts (F.Y.2021-22).
- Bank Reconciliation statement prepared and kept on record for verification. 2)
- Bank balance certificate obtained on record has been verified.
- Fee Reconciliation statement should be prepared and should be kept on record for verification.
- Reconciliation of all Debit and Credit balances should be prepared and kept on record for verification. 5)
- Proper books of Account are kept by the college including that of each segment.
- Method of Accounting followed by the college is on cash basis including that of every segment.
- 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,

nmb. No. 154

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

CA VITHAL P. SHINDE M. No. 154717

POONA DISTRICT EDUCATION ASSOCATION'S Mahatma Phule Institute of Management & Computer Studies, Hadapsar, BALANCE SHEET AS AT 315T MARCH 2022

FUNDS & LIABILITIES	AMOUNT RS	A1401111		MBA	
	ANTOUNT RS	AMOUNT RS	PROPERTIES & ASSETS	AMOUNT RS	AMOUNT RS
DEVELOPMENT FEE		2 200 000			The same of the sa
As per last B/S	3,752,372	3,752,372			4,300,249
Add : Dur the year	5,132,3/2	10- 4-76	As per Schedule	4,300,242	
year and the same of the same		1 1 1 m			
DEPOSITS		1 1 1 1 1	ADVANCE TO STAFF		17,060
As per last B/S		1,468,667	As per last B/S	23,069	
LAB			Add: dur the year	40,000	
CAUTION MONEY	890,200		Less : Dur the year	45,000	
	251,200			ommenmulitely to the	
Add : Dur the year	• •		DEPOSITS		785,000
UNIV. DEV. FUND	327,267	·	DTE	715.000	165/555
			MSEDC	745,000	
LIB DEPOSIT	7 7 7	1,592,829		25,000	
Dur the year	1 5/1 020	1,332,829	ADM FORMS	15,000	
Add : Dur the year	1,541,829	- 4		,	
Less: Dur the year	95,000		INCOME & EXPENDITURE A/C		19,207,337
cess : Dur the year	44,000		As per last B/S	26,054,811	ובבן ונינוני
OTHER ADVANCES		e estilo o	Less: Surplus dur the year	_6.247,473	
OTHER ADVANCES		114,500		- Constitution	
As per last B/S			CLOSING BALANCE		17,779,315
Pharmacy - Saswad	75,000		Cash in Hand		A1117313
ot - Hadapsar	39,500	,	Cash at Bank	_17.779.315	
				march habber hill de de	
RETENTION MONEY	7	23,100			
As per last B/S	18,000				
Add: Dur the year	23,100				
ess: Dur the year	18,000				
		* .			
CHOLARSHIP PAYABLE		387,500			
s per last B/S	207 500	307,300			
our the year	387,500				
ess: Dur the year					
out the year				×	
DV EDOM CANCTUA DC.					
S per last B/S		34,737,202			
	34,737,202				
dd : Dur the year	•				
ess: Dur the year		- 10			
TERBRANCE ADVANCE		612,800		,	
s per last B/S	612,800	,000			
dd : Dur the year					
		,			
TOTAL RS.		42,688,970			=
		,000,570	TOTAL RS.		12,688,970

FRM Mo. 137337W Memb. No. 154717

For V. P. SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

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

32Bhos Da DIRECTOR

Pune district education assocation's Mahatma Phule Institute of Mahagement & Computer Studies - Hadpsar - Pune - 411028

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

5r.No.	Name of the Ass		Op.Balance 1/4/2021	Add dur yr Amount Rs,	Total Amount Rs.	Dep.Rate	Depreciation Amount Rs.	
	Furniture & Fixtures/Des	dstock	1,320,962		1,320,962	10%	132,035	31/03/2022 1,123,256
	Library Books		44,956	47,169	92,125	60%	55,275	35,250
	annipotes Edululants		171,570		171,570	40%	68,628	102,942
	Lab / Office Equipments	3.5	211,896	15,598	227,494	15%	34,124	193,370
	Sports (vibte) lais		1,502		1,502	15%	225	
6	Building		3,085,494		3,085,494	10%	308,549	1,277 2,776,945
		Total Rs.	4,836,379	62,767	4,899,146		598,897	4,300,249



For V. P. SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

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

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

INCOME & EXPENDITURES ACCO

Expenditures	Amount Rs.	ACCOUNT FOR	THE YEAR ENDED ON 31/03/2022		
Administrative & Operating Expenditures		Amount Rs.	Income	Amount Rs,	Amount Rs.
Advertisement Expenses	45,098	873,181			14,819,488
Affiliation Fees (SPPU)	39,500		Development Fees	381,584	
Audit Fees	10,141		Other Fees	638	
Bank Charges & Commission	1,699		Pro-Reta Fees	72,800	
Chief Minister Relief Fund	12,462		Tution Fees	14,364,466	
Cleaning / Sanitation Exp			Other Receipts		593,795
Committee Exp-Local Management	2,780		Building Rent-Other	6,912	
Electricity Charges	6,000		Chief Minister Relief Fund	12,462	
Fees Refund	51,930		Admission Cancellation Charges	1,000	
Functions & Festival Exp	170,000		Interest Received	259,796	
Garden Expenses	25,368		Salary Recovery	313,625	
I- Card Expenses	2,940			- E	
Internet Charges	8,685				
Legal Fees / Expenses	80,038	Sura Co		a * s.dai * s.	
Library Membership Fees	1,450				
Muncipal Property Tax	14,570				
News Paper & Periodicals	70,942	1			
Office Expenses	8,428				
Other Functions & Festivals Exp	700				
Other Library Expenses	240				
Postage & Telegram	250				
Printing & Stationery	971				
PROCESSING FEE	31,718				
Processing Fee - PNS	400				
Professional Charges	88,000			427	
Pro-Pota Midhi Curanasa (CDD) (35,000				
Pro-Reta Nidhi Expenses (SPPU)	35,816				
Registration Fee Staff Interview Expenses	1,440				
Student Insurance Fees	11,902				
	11,520				
Tea & Refreshment Expenses Telephone Charges	31,377				• .
	11,100				
Travelling & Conveyance Water Charge	15,141				
Website Desning & Hosting Charges	10,575	31 51			
Repairs and Maintenance Expenditures	35,000				
Repairs and Maintenance-Electrical	12.3	561,306			
Repairs & Maintenance-Building	68,871				
Repairs & Maintenance-Computer	455,296				
Repairs & Maintenance-Computer Repairs & Maintenance-General	22,028				
Repairs & Maintenance-General	12,521				
Repairs & Maintenance-Other	750				
	1,840				
Staff Salary Expenditures		7,132,426			
Administrative Charges-PF Group Gratuity	35,572	11 22	I - OL TOPY		
	688,200	· .	The state of the state of the		
Teaching Staff Salary Non Teaching Staff Salary	4,755,050				
	1,653,604				
Depreciation as per Schedule Excess of Income over expenditures	· . · · . ·	598,897	The same of the same	1	
	37.4	6,247,473			
Total	1	5,413,283 To	tal	15.4	13 283



For V. P. SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

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

DIRECTOR

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

Receipts	Amount Rs.	Amount Rs.	andrian anna service anni de monte sur mar a grant de como de comina en mar especialment acomo	and the second second second second	MARA
Opening Balance		10,933,611	Payments	Amount Rs,	Amount
NDIAN BANK - 20918673272	10,897,716	10,933,611			60,0
NDIAN BANK - 50306086605	35.896		Advance-Principal For Expenses	20,000	
Advances	23,020	66.000	Advance-Staff For Festival	10,000	
dvance-Staff For Expenses	20,000	66,000	The state of the s	Production of the last	944,1
dvance-Staff For Festival	20,000		Advertisement Expenses	45,098	1
tudent Fees Receipts	46.000	1	Affiliation Fees (SPPU)	39,500	_
evelopment Fees	204 704	14,819,488		10,141	
Other Fees	381,584		Bank Charges & Commission	1,600	4 14.
ro-Reta Fees	638		Chief Minister Relief Fund	12,462	
ution Fees	72,800		Cleaning / Sanitation Exp	2,780	
	_14.364.466		Committee Exp-Local Management	6,000	
Other Receipts		9,306,204	Electricity Charges	51,930	
uilding Rent-Other	6,912		Fees Refund	170,000	
hief Minister Relief Fund	12,462		Functions & Festival Exp	25,368	
dmission Cancellation Charges	1,000	1 2 25	Garden Expenses	2,940	1
iterest Received	259,796		I- Card Expenses	8,685	
Nuncipal Property Tax	70,942		Internet Charges	80,038	
alary Recovery	313,625		Legal Fees / Expenses	1/450	
etention Money	23,100		Library Membership Fees	14,570	
cholarship Samajkalyan	8,333,873	· · · · · · · · · · · · · · · · · · ·	Muncipal Property Tax		
ociety Dividend	189,494		News Paper & Periodicals	141,884	
eposit Payable-Library	95,000		Office Expenses	8,428	
Salary Deductions		1,869,404	Other Functions & Festivals Exp	700-7	
ncome Tax- TDS	42,000		Other Library Expenses	240	
surance Premium	.49,296		Postage & Telegram	250)	
rofessional Tax	30,900		Printing & Stationery	971	
rovidend Fund Emloyees Contribution	547,368		PROCESSING FEE	31,718	
rovidend Fund Employers Contribution	249,006		Processing Fee - PNS	400	
evak Kalyan Nidhi	23,600		Professional Charges	28,000 7	
aff Society Loan	927,234		Pro Pote Middle Comment (coding)	35,000	
os	2211201	5,837	Pro-Reta Nidhi Expenses (SPPU)	35,816	
		3,037	Registration Fee	1,440	
			Staff Interview Expenses	11,902	
			Student Insurance Fees	11,520	
			Tea & Refreshment Expenses	31,377	
		ang and a second	Telephone Charges	11,100	
			Travelling & Conveyance	15,141	
			Water Charge	10,575	
			Website Desning & Hosting Charges	35,000	diary.
			Capital Expenditures		62,767
			Library Books	47,169	
			Office Equipment	15,598	
	1,4		Repairs and Maintenance Expenditures	SERVICE STATE	561,306
			Repairs and Maintenance-Electrical	68,871	
			Repairs & Maintenance-Building	455,296	
		. ,	Repairs & Maintenance-Computer	22,028	
		Trans	Repairs & Maintenance-General	12,521	
			Repairs & Maintenance-Machinery	750	
		· A	Repairs & Maintenance-Other	1,840	
		S	cholarship Samajkalyan	A feet of the property of	3,333,873



For V. P. SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

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

DIRECTOR DIRECTOR

	THE RESERVE OF THE PERSON OF T	edional property and a separate
Staff Salary Expenditures Administrative Charges-PF Group Gratuity Teaching Staff Salary Non Teaching Staff Salary	35,572 688,200 4,755,050 1,653,604	7,132,426
Salary Deductions Income Tax TDS Insurance Premium	42,000 (49,296)	1,869,404
Professional Tax Providend Fund Emloyees Contribution Providend Fund Employers Contribution	30,900 547,368 249,006	
Sevak Kalyan Nidhi Staff Society Loan TDS	23,600 927,234	5,837
Deposit Payable-Library Retention Money Society Dividend		44,000 18,000 189,494
Closing Balance INDIAN BANK - 20918673272 INDIAN BANK - 50306086605	17,775,657 3,658	17,779,315
37,000,544 Total	1 2	37,000,544



FOR V. P. SHINDE & ASSOCIATES

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

Mahatma Phule Instituto (C.M.S. & R.) Hadapsar, Puno-411 028





V. P. SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

324, JAI GANESH VISHRANTWADI, PUNE-411015

Date: 29 18 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,

E& ASSOCIAN Ho. 137337W CO

FOR V.P SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

CA VITHAL P. SHINDE M. No. 154717

PONE OUTRO EDUCATION PROCEDURA Mañatina Piule institute d'Management & Computer Studies, Fadapoar.

PUNCH & MARKETES	AMOUNT ES	MOUNTES	and the second of the second s	MEL	- 1
		-naissas 13	PROPERTIES & ASSETS	MODER	MANDUM R
DEVELOPMENT FEE		2700		707 18	
As Der latt E/TS	3,732,272	2026212	MOYUELL & MANOYUELL PROPERTES		4,055,520
105: Our the year			as per Schedule	_105.00	
9			LEYM Result of the large te		
CEPCROS			ionage to stuff		23,069
As ser less 3/5		1,452,557	15 DE 162 2/5	17,059	
LAS	200.000		Add: dur the year	50,000	
CAUTION MONEY	890,200		less: Dur the year		
Add: Dur Sie year	251,230			100	
	-		DEPOSITS		725,000
UNIV. DEV. FUND	227 257	-	EVE	75,000	ر در در در د
			MOEDC	25,000	
113 0520311		1,515,829	ADM FORMS	-	
Our file year	1592,229			1500	
Add: Our the year	44,000				
Less: Our the year	20.000		INCOME & EXPENDITURE 1/C		14,522,200
			As per lest 2/5	19,807,337	
CENAVOL SENTO		116500	less: Surplus dur the year	_52793278	
As per less, 2/5		134,500		-	
Pharmacy-Secret	75,000		CLOSING ELLANCE		23,269,011
fot-Hadapsar	39,500		Cash in Hand Cash at Bank	-	
		-	CET ST STILL	2259.011	
SETENTION MONEY		40.000	5 7 6 7		
As per less 2/5	23,100	12,000			
Add: Dur the year	دلشرت				
Less: Dur the year	11,100				
	والمشهدد			,	
EC:00100000000000000	-				
SCHOLL SCHIP PLYLOLE		227,500			
Aserbat 2/5	227,500				-
Durtie year	9,133,104				
less: Dur the year	9,133,104			-	
ADV FROM SANSTHA POEA		34 <i>,737,2</i> 32			
As per lest 2/5	34,737,202				
Add: Dur the year	-				
Less: Dur the year					
enteressance advance		512,800			
As per lest E/S	612,800				
Add: Dut the year	25,000				
Less: Dur the year	25,000				

TOTAL PS.

For V. P. SHINDE & ASSOCIATE: CHARTERED ACCOUNTANTS

42,701,270

(CA. VITHAL P. SHINDE) B.Com., FCA, CISA, DISA M.No.154717 F.R. No.13732711 838 haralaay

42,701,870

TOTAL PS.

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

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

	and the state of t		是是其時景					MBA
St.Mo.	Name of the Asse	2	Op.Ballance 1/4/2022	Add dur yr Amount Rs.	Total Amount Rs.	Dep.Rate	Depreciation Amount Rs.	W.D.V. 31/03/202
1	Furniture & Fixtures/Dead	stock	1,188,855		1,188,855	10%	118,837	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	1,035
5	Building		2,776,945	-	2,776,945	10%	277,694	2,499,251
Alberta.	57	Total Rs.	4,300,249	335,987	4,637,235	1.4	540,656	4,095,580



For V. P. SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

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

DIRECTOR

Mahatma Phule Institute
(C.M.S. & R.)

Hadapsar, Pune-411 028

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

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

Except	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs
Supplied of Charles County that		2,466,610	Student Fees Receipts		17,292,42
iministrative Charges-FOEA	1,000,000		Development Fees	273,539	
Nertisement Expenses	31,771		Library Membership Fees	13,570	4.7-
	39,500		Other Fees	607	
filiation Fees (SFFU)				37,600	
edit Fees	11,155		Pro-Reta Fees	22,826	
ank Charges & Commission	2,479		Student Ald Fund Fees	16,944,281	
leaning / Sanitation Exp.	2,755		Tution Fees	4017771404	769,41
committee Exp-Local Management	2,175		Other Receipts	1 000	703,41
committee Exp. Fune University	11,000		Admission Cancellation Charges	1,000	
Jultural Activity Exp	72,800		Building Rent-Other	37,786	
ectricity Charges	90,770		Fine & Breakages Receipts	299	
ees Refund	12,350		Interest Received	388,752	
Punctions & Festival Exp	46,498		Sale Of Scrapes	36	
	3,150		Santha Matching Contributions	116,422	
Sarden Expenses	5,160		Salary Recovery	225,124	
+ Ord Spenses	50,038		and the state of	1 1 1 1	
Internet Charges	2,780		*		
Legal Fees/Expenses	14,570				
Library Membership Fees	58,420				
Magazines & Journals	70,942				
Munopal Property Tax	49,720		*1		
News Paper & Periodicals	6,804				
Office Expenses	200				
Other Expenses	640				
Other Functions & Festivels Exp	1,500		in the state of th	*	
Pecrs Uniform	417				
Postage & Telegram	117,199		3 N. S.		
Printing & Stationery	63,654			`	
Processing Fee for Shiftshan Shulka	164,578				
Processing Fee - PNS	104,000				
Processing Fees-A/CTE	55,000				
Professional Fee	12,526				
Registration Fee	9,000				
Staff Interview Expenses	4,536				
Student Activity Expenses Student Welfare Expenses	355				
	85,405				
Tes & Refreshment Expenses	11,890	- '			
Telephone Charges	7,560				
Transport & Hamali Charges Travelling & Conveyance	38,968				
Tutton Fees	120,000				
Univ. Processing Fees	200				
Univ. Processing Fee (SPPU)	400				
Water Charge	13,595				•
Water Tank Cleaning Expenses	5,850				
Recairs and Maintenance Expenditures		462,621			
Repairs & Maintenance-Building	400,000	-			
Recairs & Maintenance-Computer	36,550				
Repairs & Maintenance-General	17,930				
Repairs & Maintenance-Machinery	4,570				
Repairs & Maintenance-Other	3,571				
Staff Salary Expenditures		9,312,828			
Administrative Charges-PF	42,029				
Teaching Staff Salary	6,754,904				
Non Teaching Staff Salary	2,515,895				
Degreciation as per Schedule		540,656			
Excess of Income over expenditures		5,279,128			
The second of th		18,061,842			18,061,842

FREM No. 137337W CS Memb. No. 150717 +

For V. P. SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

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

PUHE DISTRICT EDUCATION ASSOCIATION'S IMAHATIMA PHULE INSTITUTE OF IMAHAGEMENT & COMPUTER STUDIES - HADYSAR - PUNE - 612502 RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/01/2002 TO 31/03/2003

JIREBIO14	Amount Ps,	Amount 84,	PALMAINS	kaantte,	Fernant 2s
Opening Halance		17,779,315	Advances.		95,555
HDIAH BANK - 20918673272	17,775,657		Advance Principal for Expenses	20,000	
Indian hank = 503060r6505	3,658		Privance-shall for Festival	50,000	
Vilvances		89,000	Inter Branch Forence	25550	
Advance-Principal for Expanses	20,000		Administrative & Operation Expenditures		2,446,81
Advance Staff for Festival	44,000		I-Amanistrative Charges-PDEA	1,000,000	
Inter Branch Advance	25,000		Advertisement Expenses	21,771	11/1
Student Fees Receipts		17,292,423	Affiliation Fees (SPPLI)	39,500	
Development Fees	273,539		Audit Fees	11,155	
Ibrary Membership Fees	13,570		Bank Charges & Construsion	2,473	
Other Fees	607		Cleaning / Sanitation Exp.	2,755	
Pro-Reta Fees	37,600		Committee Exp-Local Management	2,175	
Student Aid Fund Fees	22,826	·	Committee Exp. Pune University	11,000	The same of the same of
Tution fees	16,944,281		Cultural Activity Exp	72,700	
Other Receipts		769,419	Electricity Charges	90,770	or .
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	5,160	
Sale Of Scrapes	36		Internet Charges	80,038	
Santha Matching Contributions	116,422		Legal Fees / Expenses	2,780	
Salary Recovery	225,124		Library Membership Fees	14,570	
Salary Deductions	Manage of the same	3,183,609	Magazines & Journals	58,420	
Income Tax- TD5	640,642		Muncipal Property Tax	70,942	
Insurance Premium	49,296		Hews Paper & Periodicals	49,720	
Professional Tax	32,275	,	Office Expenses	6,834	
Providend Fund Emloyees Contribution	1,182,724		Other Expenses	200	
Providend Fund Employers Contribution	335,378		Other Functions & Festivals Exp	640	
Sevak Kalyan Nidhi	38,400		Peons Uniform	1,200	
Staff Society Loan	204,894		Postage & Telegram	417	
Other Expenses	processory and A.T. Tombe	9,326,777	Printing & Stationery	117,199	7
Deposit Payable-Library	44,000	1	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	7 ,	Professional Fee	88,000	
The state of the s	and the state of t	· ·	Registration Fee	12,526	
			Staff Interview Expenses	9,000	
			Student Activity Expenses	4,536	100
			Student Welfare Expenses	355	
			Tea & Refreshment Expenses	86,405	
			Telephone Charges	11,890	
	9 16		Transport & Hamali Charges	7,560	
		y 2,1 2, - 1	Travelling & Conveyance	38,968	
			Tution Fees	120,000	
		4	Univ. Processing Fees	A CONTRACTOR OF THE PARTY OF TH	
	- K		Univ. Processing Fee (SPPU)	400	
* · · · · · · · · · · · · · · · · · · ·			Water Charge		2016
		4	Water Tank Cleaning Expenses	13,595 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 Es Brown Door

DIRECTOR
Mahatma Phule Institute
(C.M.S. & R.)

Hadapsar, Pune-411 023

-	Renairs and Maintenance Expenditure	5		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	
	Capital Expandituras			336,987
	Electrical Equipment		10,910	
	Lab Equipment		199,420	
	Library Books		2,319	
	Office Equipment		124,338	
	Staff Salary Expenditures			9,312,828
	Administrative Charges-PF		42,029	30.00
Para * "	Teaching Staff Salary		6,754,904	
	Non Teaching Staff Salary		2,515,895	
	Salary Deductions			3,183,609
	Income Tax- TDS		640,642	
	Insurance Premium		49,296	
	Professional Tax		32,275	
	Providend Fund Emloyees Contribution		1,182,724	
	Providend Fund Employers Contribution		335,378	
	Sevak Kalyan Nidhi		38,400	
1 1 1	Staff Society Loan		904,894	
	Other Expenses		- 1	9,373,877
	Deposit Payable-Library		20,000	
	Retention Money		11,100	
	Scholarship Samajkalyan .		9,133,104	
	Society Dividend		205,038	
	TDS :		4,635	
	Closing Balance		. ,	23,269,011
	INDIAN BANK - 20918673272		23,246,042	
	INDIAN BANK - 50306086605		22,969	
48,500,543		Total		48,500,543
	1.00			



For V. P. SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

Total

(CA. VITHAL P. SHINDE) B.Com., FCA, CISA, DISA M.No.154717 F.R. No.137337W 38Bronal Day

DIRECTOR

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

sopralwa



DIRECTOR