

Pune District Education Association's

MAHATMA PHULE INSTITUTE OF MANAGEMENT & COMPUTER STUDIES



(Affiliated to Savitribai Phule Pune University, Recognised by D.T.E. Govt. of Maharashtra, Approved by A.I.C.T.E. New Delhi)

Annasaheb Magar College Campus, Manjari Road, Hadapsar, Pune-411 028.

PUN Code - IMMP010720

DTE Code - MB6107

AISHE Code: C-41697

Criteria No.4

INFRASTRUCTURE AND LEARNING RESOURCES

PHYSICAL FACILITIES 4.2.1

BUDGET OF LAST FIVE YEARS
2018-19 TO 2022-23

PUNE DISTRICT EDUCATION ASSOCIATION, PUNE 48/1, A, ERANDAWANA, PAUD ROAD, PUNE - 38

	MAHATMA PHILI F INSTITUTE OF	MANAGEMENT &
Branch Name :-	MAHATMA PHULE INSTITUTE OF COMPUTER STUDIES	
Address :-	A. M. COLLEGE CAMPUS, HADA	PSAR, PUNE 411028
	· 40	
Director / Principal Name :-	Dr. S.S. BHARADWAJ	
Director / Principal Mobile :-	00000000000	
D 1 10 4 1 D	Nama	Mobile Number
Budget Created By :-	R.R. KOTWAL	988184996
Submitted by (Name) :	*	
Submitted Date :-		
Allow e	-: Check List :-	
Sheet No.	Sheet Name (bjcp.xls)	Checked By
C	0.Main Cover Page	
13	13.Certificate_Nongrant	
	14.Diploma_Nongrant	
	15.UG_Nongrant	
	16.PG_Nongrant	
	7 17.Research (Ph.D., M.Phil.)	
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Dr. S.S. BHARADWAJ

Stamp & Sign Director/Principal
MAHATMA PHULE INSTITUTE OF MANAGEMENT & COMPUTER STUDIES

Note :- Revised budjet (excel file format only) should be sent before 15/07/2018 via email to account@pdeapune.org

PUNE DISTRICT EDUCATION ASSOCIATION'S Branch Name :- MAHATMA PHULE INSTITUTE OF MANAGEMENT &

COMPUTER STUDIES

Revised Budget for the year 2018-2019

IMPORTANT NOTE @ -: Budget Information must be given facultiwise separately

	RTANT NOTE @ -: Budget Information m Faculty - Professional College Table No - 1(A) - Receipt	Old	•		
. 1	Table No - 1(A	Actual Receipt as per audited ststement 2017-18	Budg			evised ipt 2018- 19
	(0)	(3)		(4)		(5)
)	(2)	ECEIPTS				
		341224.45		166461.45		166461.45
1	Opening Balance			- Contract		
	1.1 Cash in hand					
	1.2 D.D/Cheques in hand	341224.45		166461.45		166461.45
	1.3 All bank A/C's Balances					
	2.10	0		0		0
2	Government Grants	C				0
	2.1 Salary Grants	0	-			0
	2.2 Non-Salary Grants		-			0
	2.3 Other Govt.Grants,if any		1			
	(excluding scheme grants)					
		1034212	2	1640000	0	16116803
3	Fee Receipts			1640000		14546283
	3.1 Tution fees	970743	-	1040000	-	1570520
	3.2 All other fees	63468	1		-	
-	Interest on Fix Deposits &			600	0	6000
	Bank A/Cs	3440	2	* 600		
	5 Scheme Grants (Z.P.			0000		60000
,	UGC,AICTE,BCUD,etc)		0	6000		00000
_	6 Donations Received		0		0	0
	7 F.D's.Matuared		0		.0	0
	/ F.D S.Matdarea					
	8 Advances Recevied					Maria Caracteria Carac
	(excluding internal advances taken)				1	100000
3	9 Other Receipts	1808	64	1000	00	100000
_	9.1 During the year Shala Sudhar					
			0		0	. (
	Nidhi		0		0	
1	9.2 During the year Vikas Nidhi		0			
	9.3 During the year Building fund					
	9.4 During the year Krutadnyata	166	32		0	
	Nidhi		-			
	9.5 During the year miscellaneous	1642	22	1000	000	10000
	Sankirn			16732461	_	16449264.4
-	10 TOTAL - (Actual Receipt)	10898612	.45	10/32401	.43	
	11 DEFICIT (-)			16732461	45	16449264.4
15.50	12 Grand TOTAL -	10898612	.45	10/32401	.40	4



PUNE DISTRICT EDUCATION ASSOCIATION'S
Branch Name :- MAHATMA PHULE INSTITUTE OF MANAGEMENT & COMPUTER

Revised Budget for the year 2018-2019

IMPORTANT NOTE @ -: Budget Information must be given facultiwise separately

SR. NO	ITEM	Actual Payment as per audited ststement 2017-18	As per Tentive Budget Payment 2018- 19	Revised Payment 2018-19
(6)	(7)	(8)	(9)	(10)
,	PAYN	IENT		
1	Salary Expences	8571087	9383736	7381020
	1.1 Teaching Grantable	0	0	
	1.2 Non -teaching Grantable	0	0	
	1.3 Teaching Non-grants	6652471	7471827	. 5729220
	1.4 Non teaching Non-grants	1918616	1911909	1651800
2	Operating & Administrative Expences	1036614	1428780	1419867
	2.1 Expences against grants			
	2.2 Honorarium & T.A+D.A	15000	18000	18000
	2.3 Workshop & Seminars		60000	60000
	2.4 Computer related & software		0	
	2.5 All remaining operating & Administrative			
	expences	1021614	1350780	1341867
3	Bulding Rent	25404	0	(
	3.1 Sanstha building rent (Usage charges)	25404	0	
	3.2 Other trust & gramasta bulding rent		0	
4	Management charges / Administaretive			
	charges paid to sanatha	1000000	1000000	1000000
5	Term Fees Expences	0	0	
6	New F.D's. made	0	0	
	Capital Expenditure	71393	2328600	. 5361063
	7.1 Furniture , fixtures & deadstock	15481	550000	100000
	7.2 Computer & related equipments		1128600	2257200
	7.3 Building construction Expenditure			2200000
ė	7.4 Lab equipments & Machinery			
	7.5 Vechile			
	7.6 Laibrary books	55912	200000	100000
	7.7 Other Capital expenditure		450000	703863
8	Advances Given / Repaid			
	(excluding internal advances)			
9	Repair & Maintenance expences	27653	15000	15000
	9.1 Building			
	9.2 Furniture & fixture			
		27653	15000	15000
40	9.3 General TOTAL - (Actual Payment)	10732151	14156116	15176950
		166461.45	257684545	13170330
	SURPLUS (+) Grand TOTAL -	10898612.45	2000 - And Ober College Colleg	16449264.5

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PUNE DISTRICT EDUCATION ASSOCIATION, PUNE 48/1, A, ERANDAWANA, PAUD ROAD, PUNE - 38

Revised Budget	for the year 2019-2020	
Branch Name :	MAHATMA PHULE INSTITUTE O COMPUTER STUDIES	F MANAGEMENT &
Address :	- A.M. COLLEGE CAMPUS, HADA	PSAR, PUNE - 411028
	40	
Director / Principal Name :	Dr. SACHIN S. BHARADWAJ	
Director / Principal Mobile :-		
Budget Created By :-	Name	Mobile Number
and of orouted by .	Ms. R.R. KOTWAL	988184996
		4
Submitted by (Name)		
Submitted by (Name) : Submitted Date :-	MS. R.R. KOTWAL	9881849967
Submitted Date		
Shoot No.	-: Check List :-	<u>.</u>
	Sheet Name (bjcp.xls)	Checked By
	0.Main Cover Page	
	13.Certificate_Nongrant	
	14.Diploma_Nongrant 15.UG_Nongrant	
	16.PG_Nongrant	
	17.Research (Ph.D., M.Phil.)	
cp_ttl		Phule Inse

88 Bhoradway Dr. SACHIN S. BHARADWAJ

Stamp & Sign Director/Principal
MAHATMA PHULE INSTITUTE OF MANAGEMENT & COMPUTER STUDIES

Note :- Revised budjet (excel file format only) should be sent before 07/10/2016 via email to account@pdeapune.org

PUNE DISTRICT EDUCATION ASSOCIATION'S Branch Name :- MAHATMA PHULE INSTITUTE OF MANAGEMENT & COMPUTER STUDIES Revised Budget for the year 2019-2020 IMPORTANT NOTE @ -: Budget Information must be given facultiwise separately

	Faculty - Professional College Table No - 1(A	NG - Post GI	Side	,c om,
SR. NO	ITEM	Actual Receipt as per audited ststement 2018-19	As per Tentive Budget Receipt 2019-20	Revised Receipt 2019- 20
(4)	(2)	(3)	(4)	(5)
(1)		RECEIPTS		
1	100	622039.75	3953690.75	3953690.75
	1.1 Cash in hand			
	1.2 D.D/Cheques in hand			
	1.3 All bank A/C's Balances	622039.75	3953690.75	3953690.75
2	Government Grants	0	0	
	2.1 Salary Grants	0	0	
	2.2 Non-Salary Grants	0	0	0
	2.3 Other Govt. Grants, if any	0	0	0
	(excluding scheme grants)	-7		
			40000700	47200420
3	Fee Receipts	10611445		
	3.1 Tution fees	9981622		
	3.2 All other fees	629823	1884990	034944
4	Interest on Fix Deposits &	10050	7000	20000
	Bank A/Cs	19359	7000	20000
5	Scheme Grants (Z.P, UGC,AICTE,BCUD,etc)	0	C	
6	Donations Received	0	Y	
7	F.D's.Matuared	0	963695	963695
8	Advances Recevied	300000	(0
3	(excluding internal advances taken)			100000
9	Other Receipts	160033	114000	190000
	9.1 During the year Shala Sudhar Nidhi			
	9.2 During the year Vikas Nidhi	0		0 0
	9.3 During the year Building fund	(
	9.4 During the year Krutadnyata			
	Nidhi	44426	6	50000
	9.5 During the year miscellaneous/		11100	140000
	Sankirn	115607		
	TOTAL - (Actual Receipt)	11712876.75	- Property of the Park of the	THE RESERVE OF THE PARTY OF THE
State of the last of	1 DEEGI (A)			0 (
1	2 Grand TOTAL -	11712876.7	23932105.7	5 22336505.75

PUNE DISTRICT EDUCATION ASSOCIATION'S Branch Name :- MAHATMA PHULE INSTITUTE OF MANAGEMENT & COMPUTER STUDIES

Revised Budget for the year 2019-2020

IMPORTANT NOTE @ -: Budget Information must be given facultiwise separately

SR. NO	Table No - 1(B) - F	Actual Payment as per audited ststement 2018-19	As per Tentive Budget Payment 2019- 20	Revised Payment 2019-20
(6)	(7)	(8)	(9)	(10)
	PAYM			
1	Salary Expences	6274972	7459459	8157460
	1.1 Teaching Grantable	0	0	0
	1.2 Non -teaching Grantable	0	0	0
	1.3 Teaching Non-grants	4709583	5839675	6122460
	1.4 Non teaching Non-grants	1565389	1619784	2035000
2	Operating & Administrative Expences	1040195	1707421	2015712
	2.1 Expences against grants	0	0	C
	2.2 Honorarium & T.A+D.A	6000	25000	45000
	2.3 Workshop & Seminars	8602	100000	150000
	2.4 Computer related & software	0	50000	C
	2.5 All remaining operating & Administrative			
	expences	1025593	1532421	1820712
3	Building Rent	0	1000000	1000000
	3.1 Sanstha building rent (Usage charges)	0	1000000	1000000
	3.2 Other trust & gramasta building rent	0	0	(
4	Management charges / Administrative			
	charges paid to sanatha	0	1000000	1000000
5	Term Fees Expences	0	0	(
	New F.D's. made	0	0	(
_	Capital Expenditure	81166	2354800	425000
	7.1 Furniture , fixtures & deadstock	22087		25000
	7.2 Computer & related equipments	8528	1504800	50000
	7.3 Building construction Expenditure	· C	0	
5	7.4 Lab equipments & Machinery	C	0	
7	7.5 Vehicle	C	0	
	7.6 Laibrary books	50551	700000	200000
	7.7 Other Capital expenditure	0		15000
9	Advances Given / Repaid	300000	0	
	(excluding internal advances)			
(Repair & Maintenance expences	62853	150000	27500
-	9.1 Building	02000		15000
	9.2 Furniture & fixture			5000
	A Section of the Control of the Cont	39233	,	7500
	9.3 General	7759186	Control of the Contro	1287317
	TOTAL - (Actual Payment)			9463333.7
11	SURPLUS (+) 2 Grand TOTAL -	3953690.75		22336505.



PUNE DISTRICT EDUCATION ASSOCIATION, PUNE 48/1, A, ERANDAWANA, PAUD ROAD, PUNE - 38

Revised Budget 1	for the year 2020 - 21
Branch Name :-	MAHATMA PHULE INSTITUTE OF MANAGEMENT & COMPUTER STUDIES
	A. M. COLLEGE CAMPUS, HADAPSAR, PUNE -411028

Director / Principal Name :-	Dr.SACHIN SHARADCHANDRA BHARADWAJ	
Director / Principal Mobile :-	0000500400	

Budget Created By :-	Name	Mobile Number
Budget Created by	Ms.REHANA RASHID KOTWAL	9881849967

Submitted by (Name) :-Ms.RE	HANA RASHIC KOTWAL	
Submitted Date :-	15-Sep-20	

Sheet No.	Sheet Name (bjcp.xls)	Checked By
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13	13.Certificate_Nongrant	
14	14.Diploma_Nongrant	
15	15.UG_Nongrant	
16	16.PG_Nongrant	
17	17.Research (Ph.D., M.Phil.)	
cp_ttl	Total	

.SS Bharad Way

Dr.SACHIN SHARADCHANDRA BHARADWAJ
Stamp & Sign Director Principal
MAHATMA PHULE INSTITUTE OF MANAGEMENT & COMPUTER STUDIES

Note :- Revised budjet (excel file format only) should be sent before 07/10/2016
via email to account@pdeapune.org

PUNE DISTRICT EDUCATION ASSOCIATION'S

Branch Name :- MAHATMA PHULE INSTITUTE OF MANAGEMENT AND COMPUTER STUDIES Revised Budget for the year 2020 - 21 IMPORTANT NOTE @ -: Budget Information must be given facultiwise separately

	Faculty - Professional College			se Only				
	Table No - 1(,		Devised				
SR. NO	ITEM	Actual Receipt as per audited ststement 2019 - 20	As per Tentive Budget Receipt 2020 - 21	Revised Receipt 2020 - 21				
(1)	(2)	(3)	(4)	(5)				
, ,	RECEIPTS							
1	Opening Balance	3953689	8030867	8030867				
	1.1 Cash in hand							
	1.2 D.D/Cheques in hand							
	1.3 All bank A/C's Balances	3953689	8030867	8030867				
2	Government Grants	0	0	C				
	2.1 Salary Grants							
	2.2 Non-Salary Grants							
	2.3 Other Govt.Grants,if any							
	(excluding scheme grants)	7 1 - 7	N-77					
				0				
3	Fee Receipts	13057491	18877000	18657000				
	3.1 Tution fees	12851232	17984110	17764110				
	3.2 All other fees	206259	892890	892890				
4	Interest on Fix Deposits &		4					
	Bank A/Cs	354705	20000	30000				
5	Scheme Grants (Z.P, UGC,AICTE,BCUD,etc)		- 44					
6	Donations Received		6					
7	F.D's.Matuared	625000						
8	Advances Recevied							
	(excluding internal advances taken)							
9	Other Receipts	288242	190000	184011				
	9.1 During the year Shala Sudhar							
	Nidhi	*						
	9.2 During the year Vikas Nidhi							
	9.3 During the year Building fund							
	9.4 During the year Krutadnyata							
	Nidhi 🤚	106151	70000	65211				
	9.5 During the year miscellaneous/ Sankirn	182091	120000	118800				
10	TOTAL - (Actual Receipt)	18279127	27117867					
	DEFICIT (-)	0	0					
100000000000000000000000000000000000000	Grand TOTAL -	18279127	27117867	26901678				



PUNE DISTRICT EDUCATION ASSOCIATION'S

Branch Name :- MAHATMA PHULE INSTITUTE OF MANAGEMENT AND COMPUTER STUDIES

Revised Budget for the year 2020 - 21
IMPORTANT NOTE @ -: Budget Information must be given facultiwise separately

	Table No - 1(B) - F	ayment oit	16	
SR. NO	ITEM	Actual Payment as per audited ststement 2019 - 20	As per Tentive Budget Payment 2020 - 21	Revised Payment 2020 - 21
(6)	(7)	(8)	(9)	(10)
(-)	PAYN	IENT		
1	Salary Expences	6521153	9197965	8151441
	1.1 Teaching Grantable			
1	1.2 Non -teaching Grantable			
+	1.3 Teaching Non-grants	5094733	7054577	6368416
	1.4 Non teaching Non-grants	1426420	2143388	1783025
2	Operating & Administrative Expences	1409873	2106885	1835661
1000	2.1 Expences against grants			
	2.2 Honorarium & T.A+D.A	2000	50000	50000
	2.3 Workshop & Seminars	8060	150000	150000
	2.4 Computer related & software	3757		100000
	2.5 All remaining operating & Administrative			
	expences	1396056	1906885	1535661
3	Building Rent	0	1000000	1000000
	3.1 Sanstha building rent (Usage charges)		1000000	1000000
	3.2 Other trust & gramasta building rent			
4	Management charges / Administrative			
	charges paid to sanatha	1000000	1000000	1000000
5	Term Fees Expences			
	New F.D's. made	625000	0	0
_	Capital Expenditure	572554		1100000
	7.1 Furniture , fixtures & deadstock		225000	300000
	7.2 Computer & related equipments	193505	50000	50000
	7.3 Building construction Expenditure			250000
1 9	7.4 Lab equipments & Machinery			
1	7.5 Vehicle			
1	7.6 Laibrary books	151499	200000	200000
1	7.7 Other Capital expenditure	227550	300000	300000
8	Advances Given / Repaid			
1	(excluding internal advances)			
9	Repair & Maintenance expences	119680	425000	900000
	9.1 Building	71980		300000
	9.2 Furniture & fixture		50000	200000
		47700		400000
40	9.3 General TOTAL - (Actual Payment)	10248260		13987102
STATE OF THE PARTY.	SURPLUS (+)	8030867	- Contract of the Contract of	12914776
100000000000000000000000000000000000000	Grand TOTAL -	18279127	A STATE OF THE PARTY OF THE PAR	• 26901878



PUNE DISTRICT EDUCATION ASSOCIATION, PUNE 48/1, A, ERANDAWANA, PAUD ROAD, PUNE - 38

Tentative Budget for the year 2021 - 22

Branch Name :-	MAHATMA PHULE INSTITUTE OF MANAGEMENT STUDIES	AND COMPUTER
Address :-	A.M. COLLEGE CAMPUS , HADAPSAR, PUNE- 411	028
Head Master/ Principal Name :-	Dr. SACHIN SHARADCHANDRA BHARADWAJ	
Head Master/ Principal Mobile :-		
Budget Created By :-	Name	Mobile Number
	Ms.R R. KOTWAL	9881849967

7	

Submitted by (Name)		
:-	Ms.R R. KOTWAL	
Submitted Date :-		

-: Check List :-

Sheet No.	Sheet Remark (bPC.xls)	Auto Checked
MAIN	Master Page	
13.PrfC_Cert_NG	Professional College Certificate Courses Non-Grantable	No Fill
14.PrfC_Dip_NG	Professional College Diploma Courses Non-Grantable	No Fill
15.PrfC_UG_NG	Professional College Under Graduate Non-Grantable	No Fill
16.PrfC_PG_NG	Professional College Post Graduate Non-Grantable	Fill
17.C_Res	Research (Ph.D., M.Phil.)	No Fill
TTL	Total Tentative Budget	
T2	Table - 2	No Fill
T3	Table - 3	Fill
Phule In a series of the serie	SSBhoralwas	
Seal Seal	Dr. SACHIN SHARADCHANDRA BHARADW	/AJ
MAHATMA P	PHULE INSTITUTE OF MANAGEMENT AND COMPUTER	STUDIES
	DIRECTOR	

PUNE DISTRICT EDUCATION ASSOCIATION'S

Branch Name: -MAHATMA PHULE INSTITUTE OF MANAGEMENT AND COMPUTER STUDIES

BUDGET ESTIMATES FOR THE YEAR 2021 - 22 (TENTATIVE)

	BUDGET ESTIMATES RE RTANT NOTE @ -: Budget Information must be Faculty - Professional Colle	eges Post ore	int Side		
Calais	Table No	- 1(A) - Rece	sipt olde	2020 - 21	
R. 0	ITEM	Actual Receipt as per audited ststement 2019 - 20	Figures of 1st Revised Estimates (Submited in sep - 2020)	2nd revised Budget to be submited now (9 Months Actual & 3 Months Estimated)	Tentative Budget Estimates for 2021 - 22
	3	3	4(A)	4(B)	5
1	2	RECEIPTS			
		3953689		8030867	9195631
1	Opening Balance	3933003		0	
	1.1 Cash in hand			0	
	1.2 D.D/Cheques in hand	2052000	803086	8030867	9195631
	1.3 All bank A/C's Balances	3953689	803000		
					0
,	Government Grants	(
-	2.1 Salary Grants			1	
	2.2 Non-Salary Grants			-	
	2.3 Other Govt.Grants,if any				
		1			
	(excluding scheme grants)				
					10000000
1		1305749	1 1887700		
	3 Fee Receipts			0 1776411	
	3.1 Tution fees	1285123	2 179841	0	-
			2 179841	0	-
	3.1 Tution fees	1285123	2 179841	0	-
	3.1 Tution fees 3.2 All other fees	1285123 20625	2 179841° 9 89289	89289	830000
	3.1 Tution fees 3.2 All other fees	1285123 20625	2 179841° 9 89289	89289	830000
	3.1 Tution fees 3.2 All other fees 4 Interest on Fix Deposits & Bank A/Cs 5 Scheme Grants	1285123 20625	2 179841° 9 89289	89289	830000
	3.1 Tution fees 3.2 All other fees 4 Interest on Fix Deposits & Bank A/Cs 5 Scheme Grants	1285123 20625	2 179841° 9 89289	89289	830000
	3.1 Tution fees 3.2 All other fees 4 Interest on Fix Deposits & Bank A/Cs 5 Scheme Grants (Z.P. UGC,AICTE, BCUD, etc)	1285123 20625 35470	2 179841° 9 89289 05 200	00 89289	830000
	3.1 Tution fees 3.2 All other fees 4 Interest on Fix Deposits & Bank A/Cs 5 Scheme Grants (Z.P, UGC,AICTE, BCUD, etc) 6 Donations Received	1285123 20625	2 179841° 9 89289 05 200	89289	830000
	3.1 Tution fees 3.2 All other fees 4 Interest on Fix Deposits & Bank A/Cs 5 Scheme Grants (Z.P, UGC, AICTE, BCUD, etc) 6 Donations Received 7 [F,D's.Matuared]	1285123 20625 35470	2 179841° 9 89289 05 200	00 89289	830000
	3.1 Tution fees 3.2 All other fees 4 Interest on Fix Deposits & Bank A/Cs 5 Scheme Grants (Z.P, UGC, AICTE, BCUD, etc) 6 Donations Received 7 F.D's.Matuared 8 Advances Recevied	1285123 20625 35470	2 179841° 19 89289 05 200	00 89289	300 830000
	3.1 Tution fees 3.2 All other fees 4 Interest on Fix Deposits & Bank A/Cs 5 Scheme Grants (Z.P, UGC, AICTE, BCUD, etc) 6 Donations Received 7 F.D's.Matuared 8 Advances Recevied (excluding internal advances taken)	1285123 20625 35470	2 179841° 19 89289 05 200	00 89289	300 830000
	3.1 Tution fees 3.2 All other fees 4 Interest on Fix Deposits & Bank A/Cs 5 Scheme Grants (Z.P, UGC,AICTE, BCUD, etc) 6 Donations Received 7 F.D's.Matuared 8 Advances Recevied (excluding internal advances taken)	1285123 20625 35470 6250	2 179841° 19 89289 05 200	00 89289	300 830000
	3.1 Tution fees 3.2 All other fees 4 Interest on Fix Deposits & Bank A/Cs 5 Scheme Grants (Z.P, UGC,AICTE, BCUD, etc) 6 Donations Received 7 F.D's.Matuared 8 Advances Recevied (excluding internal advances taken) 9 Other Receipts 9 1 During the year Shala Sudhar Nidhi	1285123 20625 35470 6250	2 179841° 19 89289 05 200	00 89289	300 830000
	3.1 Tution fees 3.2 All other fees 4 Interest on Fix Deposits & Bank A/Cs 5 Scheme Grants (Z.P, UGC,AICTE, BCUD, etc) 6 Donations Received 7 F.D's.Matuared 8 Advances Recevied (excluding internal advances taken) 9 Other Receipts 9.1 During the year Shala Sudhar Nidhi	1285123 20625 35470 6250	2 179841° 19 89289 05 200	00 89289	35000 35000 35000 311 17377
	3.1 Tution fees 3.2 All other fees 4 Interest on Fix Deposits & Bank A/Cs 5 Scheme Grants (Z.P, UGC,AICTE, BCUD, etc) 6 Donations Received 7 F.D's.Matuared 8 Advances Recevied (excluding internal advances taken) 9 Other Receipts 9.1 During the year Shala Sudhar Nidhi 9.2 During the year Building fund	1285123 20625 35470 6250	2 179841° 19 89289 05 200 00 142 1900	300 89289	35000 35000 35000 311 311 311 311 311 311 311 311
	3.1 Tution fees 3.2 All other fees 4 Interest on Fix Deposits & Bank A/Cs 5 Scheme Grants (Z.P, UGC, AICTE, BCUD, etc) 6 Donations Received 7 F.D's.Matuared 8 Advances Recevied (excluding internal advances taken) 9 Other Receipts 9.1 During the year Shala Sudhar Nidhi 9.2 During the year Building fund 0.4 During the year Building fund	1285123 20625 35470 6250 2882	2 179841° 9 89289 05 200 00 151 70	00 89289 00 3000 00 1840	35000 35000 35000 311 17377 211 6377
	3.1 Tution fees 3.2 All other fees 4 Interest on Fix Deposits & Bank A/Cs 5 Scheme Grants (Z.P, UGC, AICTE, BCUD, etc) 6 Donations Received 7 F.D's.Matuared 8 Advances Recevied (excluding internal advances taken) 9 Other Receipts 9.1 During the year Shala Sudhar Nidhi 9.2 During the year Building fund 0.4 During the year Building fund	1285123 20625 35470 6250	2 179841° 9 89289 05 200 00 151 70	00 89289 00 3000 00 1840	35000 35000 35000 311 17377 211 6377
	3.1 Tution fees 3.2 All other fees 4 Interest on Fix Deposits & Bank A/Cs 5 Scheme Grants (Z.P, UGC,AICTE, BCUD, etc) 6 Donations Received 7 F.D's.Matuared 8 Advances Recevied (excluding internal advances taken) 9 Other Receipts 9.1 During the year Shala Sudhar Nidhi 9.2 During the year Building fund	1285123 20625 35470 6250 2882	2 179841° 9 89289 05 200 00 151 70	00 89289 00 3000 00 1840	35000 35000 35000 311 17377 211 6377
	3.1 Tution fees 3.2 All other fees 4 Interest on Fix Deposits & Bank A/Cs 5 Scheme Grants (Z.P, UGC, AICTE, BCUD, etc) 6 Donations Received 7 F.D's.Matuared 8 Advances Recevied (excluding internal advances taken) 9 Other Receipts 9.1 During the year Shala Sudhar Nidhi 9.2 During the year Building fund 0.4 During the year Building fund	1285123 20625 35470 6250 2882	2 179841° 9 89289 05 200 00 151 70	00 89289 00 3000 00 1840	35000 35000 35000 311 17377 211 6377
	3.1 Tution fees 3.2 All other fees 4 Interest on Fix Deposits & Bank A/Cs 5 Scheme Grants (Z.P, UGC, AICTE, BCUD, etc) 6 Donations Received 7 F.D's.Matuared 8 Advances Recevied (excluding internal advances taken) 9 Other Receipts 9.1 During the year Shala Sudhar Nidhi 9.2 During the year Building fund 0.4 During the year Building fund	1285123 20625 35470 6250 2882	2 179841° 19 89289 05 200 00 10 10 10 10 10 10 10 10 10 10 10 10 1	000 1840 000 652 000 1184	35000 35000 35000 311 17377 211 6377 800 11000
	3.1 Tution fees 3.2 All other fees 4 Interest on Fix Deposits & Bank A/Cs 5 Scheme Grants (Z.P, UGC,AICTE, BCUD, etc) 6 Donations Received 7 F.D's.Matuared 8 Advances Recevied (excluding internal advances taken) 9 Other Receipts 9.1 During the year Shala Sudhar Nidhi 9.2 During the year Vikas Nidhi 9.3 During the year Building fund 9.4 During the year Krutadnyata Nidhi 9.5 During the year miscellaneous/	1285123 20625 35470 6250 2882	2 179841° 19 89289 05 200 00 200 242 1900 151 70 191 120	89289 00	00 830000 00 35000 01 17377 011 17377 011 6377 000 11000
	3.1 Tution fees 3.2 All other fees 4 Interest on Fix Deposits & Bank A/Cs 5 Scheme Grants (Z.P, UGC, AICTE, BCUD, etc) 6 Donations Received 7 F.D's.Matuared 8 Advances Recevied (excluding internal advances taken) 9 Other Receipts 9.1 During the year Shala Sudhar Nidhi 9.2 During the year Vikas Nidhi 9.3 During the year Building fund 9.4 During the year Krutadnyata Nidhi 9.5 During the year miscellaneous/	1285123 20625 35470 6250 2882	2 179841° 19 89289 25 200 200 200 242 1900 251 70 291 120 27117 0	300 89289 300 3000 3000 1840 3000 1188 3867 26901	35000 35
	3.1 Tution fees 3.2 All other fees 4 Interest on Fix Deposits & Bank A/Cs 5 Scheme Grants (Z.P, UGC,AICTE, BCUD, etc) 6 Donations Received 7 F.D's.Matuared 8 Advances Recevied (excluding internal advances taken) 9 Other Receipts 9.1 During the year Shala Sudhar Nidhi 9.2 During the year Vikas Nidhi 9.3 During the year Building fund 9.4 During the year Krutadnyata Nidhi 9.5 During the year miscellaneous/	1285123 20625 35470 6250 2882 1 1067 18279	2 179841° 19 89289 05 200 00 200 151 70 191 120 127 27117	300 89289 300 3000 3000 1840 3000 1188 3867 26901	35000 35
	3.1 Tution fees 3.2 All other fees 4 Interest on Fix Deposits & Bank A/Cs 5 Scheme Grants (Z.P, UGC,AICTE, BCUD, etc) 6 Donations Received 7 F.D's.Matuared 8 Advances Recevied (excluding internal advances taken) 9 Other Receipts 9.1 During the year Shala Sudhar Nidhi 9.2 During the year Building fund 9.4 During the year Rrutadnyata Nidhi 9.5 During the year miscellaneous/	1285123 20625 35470 6250 2882 i 18279	2 179841° 19 89289 05 200 000 151 70 199 120 127 27117 0 127 27117	300 89289 300 3000 3000 1840 3000 1188 3867 26901	35000 35
	3.1 Tution fees 3.2 All other fees 4 Interest on Fix Deposits & Bank A/Cs 5 Scheme Grants (Z.P, UGC,AICTE, BCUD, etc) 6 Donations Received 7 F.D's.Matuared 8 Advances Recevied (excluding internal advances taken) 9 Other Receipts 9.1 During the year Shala Sudhar Nidhi 9.2 During the year Wikas Nidhi 9.3 During the year Building fund 9.4 During the year Krutadnyata Nidhi 9.5 During the year miscellaneous/ TOTAL - Receipt DEFICIT (-) Grand Total Receipt 16.PrfC PG_NG_Professional College Post	1285123 20625 35470 6250 2882 i 18279	2 179841° 19 89289 05 200 000 151 70 199 120 127 27117 0 127 27117	300 89289 300 3000 3000 1840 3000 652 3000 1188 3867 26901	35000 35000 35000 311 17377 211 6377 300 11000 878 277644
	3.1 Tution fees 3.2 All other fees 4 Interest on Fix Deposits & Bank A/Cs 5 Scheme Grants (Z.P, UGC,AICTE, BCUD, etc) 6 Donations Received 7 F.D's.Matuared 8 Advances Recevied (excluding internal advances taken) 9 Other Receipts 9.1 During the year Shala Sudhar Nidhi 9.2 During the year Wikas Nidhi 9.3 During the year Building fund 9.4 During the year Krutadnyata Nidhi 9.5 During the year miscellaneous/ TOTAL - Receipt DEFICIT (-) Grand Total Receipt 16.PrfC PG_NG_Professional College Post	1285123 20625 35470 6250 2882 i 106 1820 18279 18279 Graduate Non-Graf	2 179841° 9 89289 05 200 00 20	300 89289 300 3000 3000 1840 3000 652 3000 1188 3867 26901	35000 35000 35000 311 17377 211 6377 300 11000 878 277644
	3.1 Tution fees 3.2 All other fees 4 Interest on Fix Deposits & Bank A/Cs 5 Scheme Grants (Z.P, UGC,AICTE, BCUD, etc) 6 Donations Received 7 F.D's.Matuared 8 Advances Recevied (excluding internal advances taken) 9 Other Receipts 9.1 During the year Shala Sudhar Nidhi 9.2 During the year Building fund 9.4 During the year Rrutadnyata Nidhi 9.5 During the year miscellaneous/	1285123 20625 35470 6250 2882 1 1067 18279 18279 Graduate Non-Gran	2 179841° 19 89289 05 200 000 151 70 199 120 127 27117 0 127 27117	000 3000 000 1840 000 652 000 1188 000 26901 0 26901	35000 35

MS.R. R. KOTWAL ACHING STRUCTURES

MAHATMA PHULE INSTITUTE OF MANAGEMENT AND COMPUTER STUDIES

DIRECTOR

PUNE DISTRICT EDUCATION ASSOCIATION'S

Branch Name :-MAHATMA PHULE INSTITUTE OF MANAGEMENT AND COMPUTER STUDIES

BUDGET ESTIMATES FOR THE YEAR 2021 - 22 (TENTATIVE)

IMPORTANT NOTE @ -: Budget Information must be given facultiwise separately

	Faculty - Professional Colleg Table No - 1	(B) - Payme	nt Side		
SR. NO	ITEM	Actual Payment as per audited ststement 2019 - 20		2020 - 21 2nd revised Budget to be submited now (9 Months Actual & 3 Months Estimated)	Tentative Budget Estimates for 2021- 22
6	7	8	9(A)	9(B)	10
	1400	PAYMENT			
1	Salary Expences	6521153	9197965	8151441	8194690
	1.1 Teaching Grantable				
	1.2 Non -teaching Grantable				
	1.3 Teaching Non-grants	5094733			6377360
	1.4 Non teaching Non-grants	1426420			1817330
2	Operating & Administrative Expences	1409873	2106885	2206885	2647574
	2.1 Expences against grants				
	2.2 Honorarium & T.A.+D.A	2000	50000	50000	300000
	2.3 Workshop & Seminars	8060	150000		200000
	2.4 Computer related & software	3757		100000	50000
	2.5 All remaining operating & Administrative expences	1396056	1906885	1906885	2097574
3	Bulding Rent	0	1000000	1000000	100000
	3.1 Sanstha building rent (Usage charges)	0	1000000	1000000	1000000
	3.2 Other trust & gramasta bulding rent				
4	Management charges / Administaretive	4000000	1000000	1000000	100000
	charges paid to sanatha	1000000	1000000	1000000	100000
	Term Fees Expences		*	0	
	New F.D's. made	625000			
7		572554	775000		
	7.1 Furniture , fixtures & deadstock				
	7.2 Computer & related equipments	193505	50000	300000	
	7.3 Building construction Expenditure	-		300000	20000
	7.4 Lab equipments & Machinery	-	-		
	7.5 Vechile	45440	200000	200000	20000
	7.6 Laibrary books	151499			-
	7.7 Other Capital expenditure	227550	300000	50000	20000
8	Advances Given / Repaid	-			
	(excluding internal advances)	44000	405000	000000	40000
(Repair & Maintenance expences	119680	-		-
	9.1 Building	71980	-	-	-
	9.2 Furniture & fixture		50000		
	9.3 General	47700			
	TOTAL - Payment	10248260			
	SURPLUS (+)	8030867			
100	Grand Total Payment	1827912	7 2711786	7 26901878	2776440

Psar Fund

Table No.1C

Details of capital expenditure proposed for the year 2021 -22 PUNE DISTRICT EDUCATION ASSOCIATION'S YEAR 2021 - 22

Sr.		Quantity	Rate Per Unit	Expected Expences	Budget Proision in 2020-21 Budget	User Depart / Branch
1	2	3	4	5	6	7
20			The state of the s	900000	900000	THE SHEET IN
1	Furniture			300000	300000	
2	Conferance Hall			300000	300000	
	Bokks			200000	200000	
4	Computer			50000	50000	
5	Other			50000	50000	
6					0	
7					0	
8		6,40			0	
9					0	
10					0	
11		3			0	
12		41			0	
13		-			0	
14		1,0			0	
15					0	
16		-	-		0	
17		The state of the s			0	
18		-			0	
19		-			0	
20					0	
20		-			0	
_						
				*		
_						
_						
_						-
-		-	-			
-						
-		-				



PUNE DISTRICT EDUCATION ASSOCIATION, PUNE 48/1, A, ERANDAWANA, PAUD ROAD, PUNE - 38

Branch Name :-	Studies				
Address :-					
	140				
Director / Principal Name :-	Dr.S.S.Bharadwaj				
Director / Principal Mobile :-	9823590469				
Budget Created By	Name	Mobile Number			
Budget Created By :-	R.R. KOTWAL	9881849967			
Submitted by (Name) :	•				
Submitted Date :-					
	-: Check List :-				
Sheet No.	Sheet Name (bjcp.xls)	Checked By			
	0.Main Cover Page				
13	13.Certificate_Nongrant				
14	14.Diploma_Nongrant				
15	15.UG_Nongrant				
• 16	16.PG_Nongrant				
17	17.Research (Ph.D., M.Phil.)				

cp_ttl Total

Dr.S.S.Bharadwaj

Stamp & Sign Director/Principal
Mahatma Phule Institute of Management & Computer Studies

Note :- Revised budjet (excel file format only) should be sent before 07/10/2016 via email to account@pdeapune.org

PUNE DISTRICT EDUCATION ASSOCIATION'S
Branch Name :- Mahatma Phule Institute of Management & Computer Studies

Revised Budget for the year 2022-23

IMPORTANT NOTE @ -: Budget Information must be given facultiwise separately

	Faculty - Professional College	e NG - Post G	raduate Cour	se Only
	Table No - 1(A) - Receip	t Side	
SR. NO	ITEM	Actual Receipt as per audited ststement 2021-22	As per Tentive Budget Receipt 2022-23	Revised Budget Receipt 2022 23
(1)	(2)	(3)	(4)	(5)
	F	RECEIPTS		
1	Opening Balance	11502935.6	18832700.7	18832700.
	1.1 Cash in hand			
	1.2 D.D/Cheques in hand			
	1.3 All bank A/C's Balances	11502935.6	18832700.7	18832700.
2	Government Grants	0	0	
	2.1 Salary Grants	0		
	2.2 Non-Salary Grants	.0		
	2.3 Other Govt.Grants,if any			
	(excluding scheme grants)			
2	le p			
3	Fee Receipts	14746050	16794829	19720000
	3.1 Tution fees 3.2 All other fees	14364466	16396829	19278000
1		381584	398000	442000
	Interest on Fix Deposits & Bank A/Cs	259796	250000	300000
5	Scheme Grants (Z.P, UGC,AICTE,BCUD,etc)			
6	Donations Received	(*)		
7	F.D's.Matuared			
8	Advances Recevied			
	(excluding internal advances taken)			
	Other Receipts	0	150000	91286
	9.1 During the year Krutadnyata			
L	Nidhi	0	150000	91286
	9.2 During the year all			
-	Miscellaneous			
	TOTAL - (Actual Receipt)	26508781.6	36027529.7	38943986.7
	DEFICIT (-)	0	0	0
12	Grand TOTAL -	26508781.6	36027529.7	38943986.7

PUNE DISTRICT EDUCATION ASSOCIATION'S

Branch Name :- Mahatma Phule Institute of Management & Computer Studies

Revised Budget for the year 2022-23

IMPORTANT NOTE @ -: Budget Information must be given facultiwise separately

	Table No - 1(B) - F	Payment Sic	le	
SR. NO	ITEM	Actual Payment as per audited ststement 2021-22	As per Tentive Budget Payment 2022- 23	Revised Budget Payment 2022-23
(6)	(7)	(8)	(9)	(10)
	PAYM			
1	Salary Expences	6408654	9128671	10388136
	1.1 Teaching Grantable			
	1.2 Non -teaching Grantable			
	1.3 Teaching Non-grants	4755050	7069363	7857024
	1.4 Non teaching Non-grants	1653604	2059308	2531112
2	Operating & Administrative Expences	749363.9	1650000	1850000
	2.1 Expences against grants	0	0	
	2.2 Honorarium & T.A+D.A	0	50000	150000
	2.3 Workshop & Seminars	0	50000	150000
	2.4 Computer related & software		50000	50000
	2.5 All remaining operating & Administrative			
	expences	749363.9	1500000	1500000
3	Building Rent	0	1000000	1000000
	3.1 Sanstha building rent (Usage charges)	,	1000000	1000000
	3.2 Other trust & gramasta building rent			
4	Management charges / Administrative		Telegraph	
	charges paid to sanatha		1000000	1000000
5	Term Fees Expences			
	New F.D's. made			
10000	Capital Expenditure	47169	1250000	1200000
	7.1 Furniture , fixtures & deadstock		500000	500000
	7.2 Computer & related equipments		250000	250000
	7.3 Building construction Expenditure		300000	300000
	7.4 Lab equipments & Machinery			
	7.5 Vehicle		2	
	7.6 Laibrary books	47169	200000	150000
	7.7 Other Capital expenditure	17.100	200000	10000
8	Advances Given / Repaid		4,90,00	
	(excluding internal advances)			
9	Repair & Maintenance expences	470894	400000	600000
	9.1 Building	455296	250000	250000
	9.2 Furniture & fixture		50000	250000
	9.3 General	15598	100000	100000
10	TOTAL - (Actual Payment)	7676080.9	14428671	16038136
	SURPLUS (+)	18832700.7	21598858.7	22905850.7
	Grand TOTAL -	26508781.6	36027529.7	38943986.7



Pune District Education Association's

MAHATMA PHULE INSTITUTE OF MANAGEMENT & COMPUTER STUDIES



Affiliated to Savitribai Phule Pune University, Recognised by D.T.E. Govt. of Maharashtra, Approved by A.I.C.T.E. New Delhi

Annasaheb Magar College Campus, Manjari Road, Hadapsar, Pune-411 028.

PUN Code - IMMP010720

DTE Code - MB6107

AISHE Code: C - 41697

Criteria No. 4

INFRASTRUCTURE AND LEARNING RESOURCES

Physical Facilities 4.2.1

Audit Statement

2028-19 to 2022-23

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years.

	Year 1 2018-19 /	
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
INFRASTRUCTURE AUGMANTATION		- 1
Budget Allocation 115000	1. Computer Repaires And Maintance	12360
	2. Machainery Repairs And Maintance	13200
Fig. 1	3. General Repairs And Maintance	39233
and the second s	4.Muncipal Tax	70942
	5. Repaires & maintance Other	4570
	tal	140305
	Year 2 2019-20	
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
INFRASTRUCTURE AUGMANTATION		
Budget Allocation 1275000		
	1. Building Construction	4200
	2. Building Rent PDEA	1000000
	3. Muncipal Property Tax	70942
	4. Repairs And Maintance Building	227550
	5. Repairs And Maintance Building	71980

DIRECTOR

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

Hadapsar, Pune- 411 028

6. Repaires And Maintance Computer

7. Repairs And Maintance General8. Repairs And Maintance Machainery

9. Office Equipment

Total

38120

3880

3200

124693

1544565

	Year 3 2020-21	
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
INFRASTRUCTURE AUGMANTATION		
Budget Allocation 115000	0 1. Building Fire Insurance	10110
	2. Muncipal Property Tax	70942
	3. Repairs And Maintance-Electical	191551
	4. Repairs And Maintanc -Equipments	3710
	5. Repairs And Maintance-Building	143262
	6. Repairs And Maintance-Computer	17240
	7. Repairs And Maintance-Furniture	21100
	9. Repairs And Maintance-General	4683
	10. Repairs And Maintance-Machinery	535
	11. Lib Software	28750
	11. Repairs And Maintance-Other	1378
To	otal (493261

Year 4 2021-22

		And the state of t	
		Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Budget Allocation	600000	1.Muncipal Tax	141884
	4.1	2. Repairs And Maintance-Electrical	68871
		3. Repairs And Maintance-Building	455296
		4.Computer Repairs And Maintance	22028
		5. Repairs And Maintance-General	12521
		6.Repairs And Maintance-Machinery	750
		7.Repairs And Maintance-other	1840
	Tot	88911	703190

	Year 5 2022-23	
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
INFRASTRUCTURE AUGMANTATION		
Buget Allocation 900000	1. Muncipal Tax	70942
	2. Repairs And Maintance-Building	400000
	3. Repairs And Maintance-Computer	36550
	4. General Repairs And Maintance	17930
	5. Machainery Repairs And Maintance	4570
	6. Office Equipment	124338
	6. Electrical Equipment	10910
	6. General Repairs And Maintance	3571
Tota	il ⁵	668811





V. P. SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

324, JAI GANESH VISHRANTWADI, PUNE-411015

Date: 11 09 2019

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

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.
- 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,

Меть. No. 1547

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

CA VITHAL P. SHINDE M. No. 154717

Alaha	1001	A DISTRICT	EDUCATION ASSOCATION'S		
The state of the s				, Hadapsar.	
and the control of th	- Samuel	ALDON CONTRACTOR	10101 MARCH 2019	1	
TO AND STRUCTURE	AMOUNTRS	AMOUNTES	PROPERTIES & ASSETS	MBA AMOUNT R	
Jeg: Dango Tum Je Du gra 12.2 Galac Osmanl kaa	3,752,372	3,752,372	MOYABLE & IMMOYABLE PROPERTIES As per Schedule	5,522,459	5,522,459
DEPOSITS As per sher BS LAB CAUTTON MONEY Add: Der she year	890,200 251,200	1,468,667	ADVANCE TO STAFF As per last B/S Add: dur the year Less: Dur the year	23,069 30,000 42,000	11,069
UNIV. DEV. FUND LIE DEPOSIT Dur de year	327,267	1,376,829	DEPOSITS DTE MISEDG ADM FORMS	745,000 25,000 15,000	785,000
Add: Der the year Lem: Der the year Cives acronom	000.2		INCOME & EXPENDITURE A/C As per last B/S	34,521,055	35,942,442
As per lest BS Phirmay - Servad Ict - Hadipser	75,000 39,500	114,500	Add: Deficit dur the year CLOSING RALANCE Cash in Hand	1,421,387	176,100
As per les BS Our the year Law: Dur the year	387,500 3,220,000 3,220,000	387,500	Cash at Bank	176,100	
As per last B/S Acid: Dur the year Lass: Dur the year	34,737,202 300,000 300,000	34,737,202			
Add: Der the year	600,000	600,000			
TOTAL RS.		42,437,070	TOTAL RS.	133	



For V. P. SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

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

SSBherolway

DIRECTOR

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

Sr.No.	Name of the Assets	Op.Balance	Add dur yr				MBA
		1/4/2018	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
То	Total Rs.	6,162,740	66,388	6,229,128		706,669	5,522,459

FEN No. 13733TW COMMENTS. No. 154717 &

For V. P. SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

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

DIRECTOR

Pune District Education Asociation's

Mahatma Phule Institute of Management & Computer Studi

Expenditures	Amount D-	Account 10	the year ended on 31/03/2019		and a started
Administrative & Operating Expenses	Amount KS.	I minount KS.	Income	Amount Rs.	Amount R
Advertisement Expenses	- 212.0	1,043,724	Fees Received	1 1 1	6,775,76
Affiliation Fees (SPPU)	61791	S 44	Administrative Charges Fees	680	
Audit Fees	39,500	Paragraph para	Development Fees	467,465	
	14,219		Pro-Reta Fees		486.1
Bank Charges & Commission Cleaning / Sanitation Exp	3,316		Tution Fees	46,000	
	1,600		Other Receipts	6,261,622	
Committee Exp-Local Management	5,924				43,94
Consultancy Charges	44,683		Interest Received	11,438	
Deadstock Exp Recurring	2,150	1, 11, 11	Salary NG Notice Pay	32,510	
Development Fees	23,182			or english to	
Ebc Dte Refund				A STATE OF	
Electricity Charges	11,611				
Functions & Festival Exp	40,220				
Garden Expenses	17,965				
	33,235				
Gathering Activity Exp	15,150				
I- Card Expenses	2,464		Market Control of the		
Internet Charges	103,960	- HE - 1			
Legal Fees / Expenses	4,410			1	
Library Membership Fees	13,570				
Magazines & Journals	177			100	
Misc.Expenses	50,551	- 1			
Muncipal Property Tax	2,700				
News Paper & Periodicals	70,942				
Notary Exp	53,176				
Peon Uniform Allowance	300				
Peon Uniform Allowance	5,180	1 - 1			
Postage & Telegram	372	2 ' '	•		
Printing & Stationery	78,911			8 4 4	
Processing Fee - PNS	48,380			1	
Processing Fees-AICTE	100,000			1	
Pro-Reta Nidhi Expenses (SPPU)	22,349	1 1 2 2 7		1 1	
Registration Fee	800				
Registration Fee Expenses (SPPU)					
Jniv. Registration Fees	500	- 1			
Tea & Refreshment Expenses	400	-			
Telephone Charges	9,531				
Transport & Hamali Charges	16,021				
Templine 2 Command Charges	5,510	í			
Travelling & Conveyance	22,235				
Tution Fees	101,764				
Water Charge	8,101				
Website Desning & Hosting Charges	7,051	A			-
Repairs & Maintenance Expenses		69,363			
Repairs & Maintenance-Computer	12,360	,			
Repairs & Maintenance-General	39,233				- 1
Repairs & Maintenance-Machinery	13,200				
Repairs & Maintenance-Other	4,570				- 1
Staff Salary Expenditures	4,570	4 - 3			
Teachinf Staff Salary	4 707 000	6,367,324			
Non Teachinf Staff	4,707,326				
Remuneration-Guest Lecturer	1,577,389				
Administrative Charges-PF	6,000				
Visiting Faculty Remuneration	51,609	1.5			
Staff Welfare Expenses	11,000				
Student Activities	14,000				
		54,022			
eminar-Work Experience	8,602				
tudent Insurance Charges	6,720				-
tudent Welfare Expenses	38,700				
Depreciation as per schedule		706,669			
		(5)			
otal		8,241,102 To	cess of expenditures over income	1	421,387
		0,241,102	otal		241,102

For V. P. SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

(CA. VITHAL P. SHINDE) B.Com., FCA, CISA, DISA 14.No.154717 F.R. No.137337W

33Bhoralay-DIRECTOR

Pune District Education Asociation's

O Company of the Comp	atement of Rece	ipt and Payme	agement & Computer Studies, Hadapsar, ant Report For 01-04-2018 To 31-03-2019	THE RESERVE OF THE COURT OF	The section of the se
VECUL-12	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT HS.	AMOUNTAS
Opening Balance		290,209	All and the second of the seco	on and substitution of the second	379,250
ALLAHABAD BANK - 20918673272	296,847		Advance-Principal For Expenses	30,000	57.574.01
ALLAHABAD BANK - 50306086605	1,359		Advance-Staff for Expenses		
	NAMES OF THE PERSON OF THE PERSON OF			19,250	
Advances		001 250	Advance-Sanatha	300,000	
Advance-Principal For Expenses	20000	991,250	The state of the s	30,000	
Advance Faction of Expenses	30,000		Administrative & Operating Expenses		1,043,724
Advance-Staff For Expenses Advance-Staff For Festival	19,250		Advertisement Expenses	61791	
Advance-Sanstha	42,000		Affiliation Fees (SPPU)	39,500	
Interbranch Advance	300,000		·Audit Fees	14,219	
	600,000		Bank Charges & Commission	3,316	
Deposit Payable	4 - Commission Commission	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		
Pro-Reta Fees	46,000		Ebc Dte Refund	23,182 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		
Salary NG Notice Pay	32,510		Gathering Activity Exp	33,235	
Salary & Tds Deductions		2,000,147	I- Card Expenses	15,150	
Income Tax- TDS	63,700	2,000,147	Internet Charges	2,464	
Insurance Premium	69,299		Legal Fees / Expenses	103,960	
Professional Tax	36,875		Library Membership Fees	4,410	
Providend Fund Emloyees Contri	587,210		Magazines & Journals	13,570	
Providend Fund Employers Contri	319,707		Misc.Expenses	50,551	
Sevak Kalyan Nidhi	20,400		Muncipal Property Tax	2,700	15
Staff Society Loan	900,928		News Paper & Periodicals	70,942	
TDS	2,028		Notary Exp	53,176 300	
Scholarships		3,220,000	Peon Uniform Allowance		
Obc Scholarship	350,000	2,220,000	Section of the Contract of the	5,180	
Scholarship Samajkalyan	2,020,000		Postage & Telegram Printing & Stationery	372	
S C Scholarship	850,000		Processing Fee - PNS	78,911	1.546
				48,380	100
			Processing Fees-AICTE	100,000	- 20
			Pro-Reta Nidhi Expenses (SPPU)	22,349	
			Registration Fee	800	- 0
	1. 1.		Registration Fee Expenses (SPPU)	500	
			Univ. Registration Fees	400	
			Tea & Refreshment Expenses	9,531	4
			Telephone Charges	16,021	
		ary .	Transport & Hamali Charges	5,510	
			Travelling & Conveyance	22,235	
			Tution Fees	101,764	1000
			Water Charge	8,101	
	9-3 -5		Website Desning & Hosting Charges	7,051	55.68



FOR V. P. SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

(CA. VITHAL P. SHINDE) 7 9. Com., FCA. CISA, DISA No 154717 F.R. No.137337W -83 Bhorad ag

DIRECTOR

Total	13,384,317	Total		13,384,317
		ALLAHABAD BANK - 50306086605	174,569 1,531	
		ALLAHABAD BANK - 20918673272		176,100
		Closing Balance	38,700	
		Student Melfare Expenses	6,720	
		Seminar-Work Experience Student Insurance Charges	8,602	
		Student Activities & Placements		54,022
- Y		1, 1	2,028	
		Staff Society Loan	900,928	
		Sevak Kalyan Nidhi	20,400	
		Providend Fund Employers Contri	319,707	
		Providend Fund Emloyees Contri	587,210	
		Professional Tax	36,875	
		Insurance Premium	63,700 69,299	
		Income Tax- TDS	63.700	2,000,147
		Salary & Tds Deductions	14,000	
생물이 없다 하나 사람들이 보니?		Visiting Faculty Remuneration Staff Welfare Expenses	11,000	
		Administrative Charges-PF	51,609	
	F	Remuneration-Guest Lecturer	6,000	
[145] 기계에서 아니라 그녀		Non Teachinf Staff	1,577,389	
		Teachinf Staff Salary	4,707,326	
		Staff Salary Expenditures		6,367,32
		S C Scholarship	850,000	
		Scholarship Samajkalyan	2,020,000	
		Obc Scholarship	350,000	- Sizeolog.
		Scholarships	7,570	3,220,000
		Repairs & Maintenance-Other	13,200 4,570	
		Repairs & Maintenance-General Repairs & Maintenance-Machinery	39,233	
		Repairs & Maintenance-Computer	12,360	
		Repairs & Maintenance Expenses	-	69,36
보고한 뭐들까 되는 이동생이		Ubrary	8,000	
사 경쟁 연결하는 경송 회사회사	Carlot Anna Anna Anna Anna Anna Anna Anna Ann	Deposit Payable	-	8,00
		Library Books	33,533	
		Computer Lab Equipment	32,855	
		Capital Expenditures		66,38



For V. P. SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

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

538 haraday

DIRECTOR

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

Hadapsar, Pune- 411 028





V. P. SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

324, JAI GANESH VISHRANTWADI, PUNE-A11015

Date: 20- 01 2000

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.X.2019-09).
- 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 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,

FRM NO. 13/33TW G WOTE, NO. 15A711 &

FOR V.P SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

CA VITHAL P. SHINDE M. No. 154717

The second second	Mahatma Phu	le Institute of	CT EDUCATION ASSOCATION'S			
			Management & Computer Studies, F EET AS AT 31ST MARCH 2020	ladapsar.	and a second	
FUNDS & LIABILITIES		Better journ	11 2231 MARCH 2020			
STIDS & LIABILITIES	AMOUNT RS	AMOUNT RS	PROPERTIES		MBA	
DEVELOPMENT FEE			PROPERTIES & ASSETS		AMOUNT RS	AMOUNT
As per last B/S Add : Dur the year	3,752,372	3,752,372	MOVABLE & IMMOVABLE PROPER As per Schedule	TIES	5,260,272	5,260,27
DEPOSITS As per last B/S LAB	890,200	1,468,667	ADVANCE TO STAFF As per last B/S Add: dur the year	•	11,069	11,06
CAUTION MONEY Add: Dur the year	251,200		Less: Dur the year DEPOSITS		30,000	
UNIV. DEV. FUND	327,267	1,457,829	DTE MSEDC		745,000 25,000	725,000
Dur the year Add: Dur the year	1,376,829 91,000	1,457,829	ADM FORMS		15,000	
Less: Dur the year OTHER ADVANCES	10,000		INCOME & EXPENDITURE A/C As per last B/S Less: Surplus dur the year		35,955,856	35,400,248
As per last B/S Pharmacy - Saswad	75,000	114,500	CLOSING BALANCE	***	555,608	
ot - Hadapsar	39,500		Cash in Hand Cash at Bank		1,074,281	1,074,281
As per last B/S	387,500	387,500			1,1	2 + 1/2
Our the year Less: Dur the year						
ADV FROM SANSTHA PDEA AS per last B/S	34,737,202	34,737,202				
odd : Dur the year ess : Dur the year	-					
NTERBRANCE ADVANCE		612,800				
s per last B/S dd : Dur the year	600,000 12,800	,550				
TOTAL RS.						
TOTAL RS.		42,530,870	TOT	AL 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.13733714

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

				and the second	MEDICAL		ASM
Sr.No.	Name of the Assets	Op.Balance 1/4/2019	Add dur yr Amount Rs.	Total Amount Rs.	Dep.Rate	Depreciation Amount Rs.	W.D.V. 31/03/2020
1	Furniture & Deadstock	1,573,942	-	1,573,942	10%	157,394	1,415,548
. 2	Library Books	25,012	73,574	93,686	50%	59,212	39,475
3	Computer Equipments	67,531	193,505	251,036	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		740,645	5,260,272

FEM No. 13/337W CO Herrit. No. 154711 &

For V. P. SHINDE & ASSOCIATE. CHARTERED ACCOUNTANTS

CA. VITHAL P. SHINDE) S.Gom., FCA, CISA, DISA Mo.154717 F.R. No.13733711 33Bhara Way

PUNE DISTRICT EDUCATION ASSOCIATION'S

Mahatma Phule Institute of Management & Computer Studies - Hadpsar - Fune - 411028

Education C7	2A TRUCKTA I	Amount Rs.	THE YEAR ENDED ON 31/03/2020	Amount Rs.	Ananii n
Administrative & Operating Expenditures			Student Fees Received	Mineunt NS	Amount Rs 10,045,59
Advertisement Expenses	64,683		Administrative Charges/Fees	1 000	10,045,59
Affiliation Fees (SPPU)	39,500		Development Fees	1,000	
Aicte Approval Fee	60,000		Daylancias Fund	206,259	
Audit Fees	5,900		Development Fund	5,001	
Bank Charges & Commission	9,663	1	Other Fees	1,805	
Building Construction			Pro-Reta Fees	67,200	
Building Rent-PDEA	4,200		Tution Fees	9.764.329	
Geaning / Sanitation Exp	1,000,000		Other Receipts		392,57
Committee For Level L.	5,426		Building Rent-Other	3,480	2007
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		out or ocrapes	10.882	
Garden Expenses	23,973		1 19	1 1	
I- Card Expenses	3,591				
Industrial Visit Expenses	29,940	- 1 m			
Internet Charges	80,003				
Journals EBSCO Data Base	75,600	5.			
Library Membership Fees	6,000	* 1	A SAMPLE A	1	
Misc.Expenses	3,810		and the second second		
Muncipal Property Tax	70,942			× *	
News Paper & Periodicals	52,044				
Notary Fee	700			~	
Other Functions & Festivals Exp	410				
Postage & Telegram	285				
Printing & Stationery	151,058				
Processing Fee - PNS	44,040	4			
Professional Fee	70,000			1 1	
Pro-Reta Nidhi Expenses (SPPU)	29,953			1	
Registration Fee	5,750				
Seminar-Training & Placement	6,850				
Sports Expenses	55,045	4		1	
Staff Interview Expenses	6,840			1	
itudent Activity Expenses (SPPU)	10,000	9.38			
student Insurance Fees	9,900				,
tudent Welfare Expenses	70,235	1. 5 - 5 - 6			
ea & Refreshment Expenses					
elephone Charges	40,652				
ransport & Hamali Charges	12,174				
ravelling & Conveyance	3,330				•
Vater Charge	17,740				
Vebsite Desning & Hosting Charges	12,061				
Vorkshop Expenses	31,388				
epairs & Maintenace-Expenses	8,060				
epairs & Maintenace-Equipments	1	344,730			
epairs & Maintenance-Building	227,550				
epairs & Maintenance-Computer	71,980				
epairs & Maintenance-Computer	38,120				
epairs & Maintenance-General	3,880				
raff Salary Expenditures	3,200				
dministrative Charges-PF		6,523,153			
emuneration-Guest Lecturer	61,379				
eaching Staff Salary	2,000				
on Teaching Staff Salary	5,033,354			-	
	1,426,420		2 41 0		
preciation as per Schedule		740,646			
cess of income over expenditures		555,608			
al		10,438,171	Total		

FRN No. 13733TW COMMING A COUNTY A COUN

For V. P. SHINDE & ASSOCIATE.

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

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.	Daymonte	Amazirt Di	America
Opening Balance		176,100	Payments Advances	Amount Rs.	Amount Rs
INDIAN BANK - 20918673272	174,569				111,450
INDIAN BANK - 50306086605	1,531		Advance-Principal For Expenses Advance-Staff For Expenses	28,500	
Advances	-	124,250	Advance-Staff For Festival	52,950	
Advance-Principal For Expenses	28,500	124,250		30,000	11
Advance-Staff For Expenses	52,950		Administrative & Operating Expenditures		2,274,035
Advance-Staff For Festival	30,000		Advertisement Expenses	64,688	
Inter Branch Advance	12,800	1 24	Affiliation Fees (SPPU)	39,500	
Student Fees Received		10,045,594	Alcte Approval Fee	60,000	
Administrative Charges/Fees	1,000	10,045,594	Audit Fees	5,900	
Development Fees	206,259		Bank Charges & Commission	9,663	
Development Fund			Building Construction	4,200	
Other Fees	5,001		Building Rent-PDEA	1,000,000	į.
Pro-Reta Fees	1,805		Cleaning / Sanitation Exp	5,426	
Tution Fees	67,200		Committee Exp-Local Management	2,970	
Other Receipts	9,764,329		Consumables- Computer	3,775	
Building Rent-Other	2 400	1,108,577	Electricity Charges	117,180	
Deposit Payable-Library	3,480		Fresher Party Expenses	15,000	
Interest Received	91,000		Functions & Festival Exp	13,348	
Other Recovery	348,431		Garden Expenses	23,973	
Salary NG Pay Recovery	1,590		I- Card Expenses	3,591	
F.D. Matured	28,194		Industrial Visit Expenses	29,940	
.b. Matured	625,000		Internet Charges	80,003	
Sale Of Scrapes			Journals EBSCO Data Base	75,600	
Salary Deductions	10,882		Library Membership Fees	6,000	
ncome Tax- TDS		2,169,857	Misc.Expenses .	3,810	
nsurance Premium	53,000		Muncipal Property Tax	70,942	1
Professional Tax	66,456		News Paper & Periodicals	52,044	•
	39,600		Notary Fee	700	
Providend Fund Emloyees Contribution	649,911		Other Functions & Festivals Exp	410	
Providend Fund Employers Contribution Sevak Kalyan Nidhi	310,587		Postage & Telegram	286	
	22,319		Printing & Stationery	151,058	
Society Dividend Staff Society Loan	191,749		Processing Fee - PNS	44,040	
TDS	836,235		Professional Fee	70,000	
103		4,439	Pro-Reta Nidhi Expenses (SPPU)	29,963	
			Registration Fee	5,750	
			Seminar-Training & Placement	6,850	
	the end of		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	1. 1.7.5
	- 10		Workshop Expenses	8,060	



For V. P. SHINDE & ASSUCIATES CHARTERED ACCOUNTANTS

(CA. VITHAL P. SHINDE)
B.Com., FCA. CISA, DISA
M.Mc. 154717 F.R. Nc. 13733711

550 harad Doy

DIRECTOR

Utai	13,628,817	Total		13,628,817
Total		INDIAN BANK - 50306086605	13,154	
		INDIAN BANK - 20918673272	1,061,127	1,074,281
		Closing Balance		1 074 304
		Office Equipment	224,693	
		Library Books	73,674	
	7	Computers & Software	193,505	491,872
		Capital Expenditures	T.T Y	4,439
		TDS	<u>836,235</u>	4.420
		Staff Society Loan	191,749	
		Society Dividend	22,319	
		Providend Fund Employers Contribution Sevak Kalyan Nidhi	310,587	
		Providend Fund Emloyees Contribution	649,911	
		Professional Tax	39,600	
		Insurance Premium	66,456	
		Income Tax- TDS	53,000	
		Salary Deductions	201	2,169,857
		Non Teaching Staff Salary	1,426,420	
		Teaching Staff Salary	5,033,354	
		Remuneration-Guest Lecturer	2,000	
		Administrative Charges-PF	61,379	
		Staff Salary Expenditures		6,523,153
		Fixed Deposit with Bank		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	227,550 71,980	9
		Repairs & Maintenace-Expenses Repairs & Maintenace-Equipments	227 550	344,73
		Renairs & Maintenase Evnenses		244 72



For V. P. SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

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

DIRECTOR

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





V. P. SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

324, JAI GANESII VISHRANTWADI, PUNE-411015

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 EY. 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.
- 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.
- 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 ASSOCATION'S Mahatma Phule Institute of Management & Computer Studies, Hadapear, BALANCE SHEET AS AT 31ST MARCH 2921

PUNDS & LIABILITIES	AMOUNTRS	AMOUNT RS	PROPERTIES & ASSETS	AMMANI VA	LULYNIS
EXCORNECTION PROPERTY AND ADMINISTRATION OF THE PROPERTY OF TH	- 1 - 1 7 W C	and production of the state of	The state of the s	Marie Company of the State of t	mery and an army
DEVELOPMENT FEE		3,752,372	MITTARLE BOMOTERIA PROTECTIONA		47737
As per last B/S	3,752,372		As per Schedule	_429.313	
Add: Dur the year	F 1 / F 2			mail de de Selver	
			ADVANCE TO STAFF		23.59
DEPOSITS		1,463,667	NAME AND ADDRESS OF THE OWNER, THE PARTY OF	11.069	
As per last B/S		,,,,,,,,,,	AAA: dos the year	50,000	
LAB	890,200		Less: Dur the year	22.500	
CAUTION MONEY	251,200			manual distill	
Add: Dur the year			DEPOSITS		735,00
JNIV. DEV. FUND	327,267		DIE	745,550	
			MEECC		
LIB DEPOSIT		1,541,829	ADM FORMS	2550	
Dur the year	1,457,829	1,341,4:29	WDIN ACKIVE	15,000	
Add: Dur the year	94,000		nicome a expenditure aic		2.5KM
Less: Dur the year			As per lest B/S	35,370,559.	
		444.000	Less: Surplus dur the year	_3315.137	
A I D/S		114,500			
As per last B/S Pharmacy - Saswad	26.000		CLOSING BALANCE		10,233,21
rnamacy - Sarwan lot - Hadapsar	75,000 39,500		Cash in Hand		
m-nazysi		,	Cash at Bank	10333311	
DETENTION MONEY		10,000			
RETENTION MONEY Dur the year	18,000	18,000			
Du de year	163333				
echolarship payable		387,500			
As per last B/S	387,500				
Dur the year	14,464,455				
Less: Dur the year	14,464,455				
, , , , , , , , , , , , , , , , , , ,	- 1, 12 1, 123				
adv from sanstha poea		34,737,202			
As per last B/S	34,737,202	-			
Add: Dur the year	•				
Less: Dur the year					
inteperance advance		612,200			
As per last B/S	612,300				
Add: Dur the year					
TOTAL					
TOTAL RS.		42,632,870	TOTAL	LRS.	42.632.870



For V. P. SHINDE & ASSOCIATE. CHARTERED ACCOUNTANTS

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

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	Name of the Assets	Op.Balance	Add dur yr				MBA
0.	and an analysis of the second	1/4/2020	Amount Rs.	Total Amount Rs.	Dep.Rate	Depreciation	W.D.V.
1	Furniture & Fixtures/Deadstock	1,416,548	51,188	1 1 1 1 1 1 1 1	1 4 6	Amount Rs.	31/03/202
2	Library Books		21,100	1,467,736	10%	146,774	1,320,962
		69,715	42,674	112,389	60%	67,433	44,956
3	Computer Equipments	156,621	129,329	205.050		07,433	44,936
4	Lab / Office Equipments	247 505		285,950	40%	114,380	171,570
	Sports Materials	217,535	31,754	249,289	15%	37,393	211,896
		1,767	-	1,767	15%		
6	Building	3,428,327			13%	265	1,502
				3,428,327	10%	342,833	3,085,494
1 5	Total Rs.	5,290,512	254,945	5,545,457			
		A 4 9 100				709,078	4,836,379



For V. P. SHINDE & ASSOCIATE.
CHARTERED ACCOUNTANTS

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

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PUNE DISTRICT EDUCATION ASSOCATION'S

MAHATMA PHULE INSTITUTE OF MANAGEMENT & COMPUTER STUDIES - HADESAR - PUNE - 411028

INCOME & EXPENDITURES ACCOUNT FOR

Administrative & Operating Expenditures	Amount Rs.	Amount Rs.	YEAR ENDED ON 31/03/202	Amount Rs.	Amount Rs
Advertisement Expenses		1,193,589	Other Receipts		719,67
Affiliation Fees (SPPU)	35,343		Chief Minister Relief Fund	19,594	. 13,07
Aicte Approval Fee	39,500		Interest Received	108,978	
Audit Fees	65,000		Salary Recovery	572,967	
Bank Charges & Commission	10,141		Sale Of Scrapes		
	1,526		Sale Of Waste Papers	8,761 9,375	
Building Fire/ Insurance	10,110		Student Fees Receipts	3,313	17 002 00
Chief Minister Relief Fund	19,594		Development Fees	201 725	17,663,95
Cleaning / Sanitation Exp	28,672		Other Fees	291,725	
Committee Exp-Local Management	4,095		Pro-Reta Fees	482	
Consultancy Charges	640		Tution Fees	75,001	
Consumables-Computer	5,288		10110111662	17,296,745	
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				
Muncipal Property Tax	70,942				
News Paper & Periodicals	4,765				
Other Functions & Festivals Exp	600				
Postage & Telegram	193				
Printing & Stationery	69,836			* . 3	
Professional Fee	620				
Registration Fee	2,650				
Remuneration-Guest Lecturer	2,000				
Repairs and Maintenance-Electrical	191,551				
Repairs & Maintenace-Equipments	3,710				
Repairs & Maintenance-Building	143,262				
Repairs & Maintenance-Computer					
Repairs & Maintenance-Furniture	17,240				
Repairs & Maintenance-General	21,100				
Repairs & Maintenance-Machinery	4,683				
Repairs & Maintenance-Other	535				
Tea & Refreshment Expenses	1,378				
Telephone Charges	17,959				
Travelling & Conveyance	13,308				
Univ.Proreta Fee Expenditures	9,430				
Water Charge	32,943				
Staff Salary Expenditures	9,407	25.21			
Administrative Charges-PF	50.555	7,165,764			
Teaching Staff Salary	58,538				
Non Teaching Staff Salary	5,391,136				
State State State	1,716,090				
Depreciation as per Schedule					
Excess of expenditures over income		709,078 9,315,197			
	Total Rs	18,383,628		N. 654	



For V. P. SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

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

\$3 Bloomallo **DIRECTOR**

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.	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	, 0,000
INDIAN BANK - 50306086605	13,154		Advance-Staff For Festival	50,000	
Advances		58,000	Administrative & Operating Expenditures	and the state of t	1,193,589
Advance-Principal For Expenses	20,000		Advertisement Expenses	35,343	2,255,50
Advance-Staff For Festival	38,000		Affiliation Fees (SPPU)	39,500	
Other Receipts		15,296,130	Alcte Approval Fee	65,000	
Chief Minister Relief Fund	19,594	20,230,230	Audit Fees		
Deposit Payable-Library	94,000		Bank Charges & Commission	10,141	
Interest Received	108,978		Building Fire/ Insurance	1,526	
Retention Money	18,000		Chief Minister Relief Fund	10,110	
Salary Recovery	572,967		Cleaning / Sanitation Exp	19,594	
Sale Of Scrapes	8,761		Committee Exp-Local Management	28,672	
Sale Of Waste Papers	9,375		Consultancy Charges	4,095	
Obc Scholarship	763,553		Consumables- Computer	640	
Scholarship Samajkalyan	5,284,232		Electricity Charges	5,288	
S C Scholarship	8,416,670		Student Welfare Expenses	101,390	
Student Fees Receipts	0,120,070	17,663,953	Functions & Festival Exp	51,763	
Development Fees	291,725	17,003,333	Garden Expenses	4,480	
Other Fees	482		Internet Charges	4,270	
Pro-Reta Fees	75,001		Journals	80,038	
Tution Fees	_17,296,745		Legal Fees / Expenses	58,687	
Salary Deductions	17,230,743	2,436,752	Library Membership Fees	3,460	
Income Tax-TDS	37,500	2,430,732	Library Software - Auto Lib	20,570	-
Insurance Premium	70,564		Misc.Expenses	28,750	1
Professional Tax	36,875		Muncipal Property Tax	2,160	
Providend Fund Emloyees Contribution	650511		News Paper & Periodicals	70,942	
Providend Fund Employers Contribution	291891			4,765	
Sevak Kalyan Nidhi	20,800		Other Functions & Festivals Exp	600	
Society Dividend	221,338		Postage & Telegram	193	
Staff Society Loan	1,107,273		Printing & Stationery Professional Fee	69,836	
TDS		3,551	Registration Fee	620	
		3,331	Remuneration-Guest Lecturer	2,650	
				2,000	
			Repairs and Maintenance-Electrical	191,551	f
			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	1,378	
			Tea & Refreshment Expenses	17,959	
			Telephone Charges	13,308	
			Travelling & Conveyance	9,430	
			Univ.Proreta Fee Expenditures	32,943	
		175-87-88-88-8-5-5	Water Charges	9,407	

TRED ALL

For V. P. SHINDE & ASSOCIATE ... CHARTERED ACCOUNTANTS

(CA. VITHAL P. SHINDE) / B.Com., FCA, CISA, DISA M.No.154717 F.R. No.137337\M 53Bheral Ory

DIRECTOR

, 34,001		Total Rs	36,532,667
36,532,667	INDIAN BANK - 50306086605	35896	
	INDIAN BANK - 20918673272	10897716	
	Closing Balance		10,933,611
	Office Equipment	31,754	
	Library Books	42,674	
	Furniture And Fixtures	51,188	
	Computer Lab Equipment	129,329	
	Capital Expenditures		254,945
	Deposit Payable-Library		10,000
	TDS		3,551
	Staff Society Loan	1,107,273	
	Society Dividend	221,338	
	Sevak Kalyan Nidhi	20,800	
	Providend Fund Employers Contribution	291891	
	Providend Fund Emloyees Contribution	650511	
	Professional Tax	36,875	
	Insurance Premium	70,564	
	Income Tax- TDS	37,500	2,130,13
	Salary Deductions		2,436,75
	Non Teaching Staff Salary	1,716,090	
	Teaching Staff Salary	5,391,136	
	Administrative Charges-PF	58,538	,,205,76
	Staff Salary Expenditures	- Harris	7,165,764
	S C Scholarship	8,416,670	
	Scholarship Samajkalyan	5,284,232	
	Scholarship Paid Obe Scholarship	763,553	14,464,455



Fo V. P. SHINDE & ASSULTATES

ICA VITHALP, SHINDS 2.Com., FC4, CISA, DISA 1000, 54217 FR. No. 137337W

Total Rs

53 Bhoral Way

DIRECTOR

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





V. P. SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

324, JAI GANESII 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). 1)
- Bank Reconciliation statement prepared and kept on record for verification. 2)
- Bank balance certificate obtained on record has been verified. 3)
- 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 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,

Mamb. No. 1541

FOR V.P SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

CA VITHAL P. SHINDE M. No. 154717

POONA DISTRICT EDUCATION ASSOCATION'S Mahatma Phula Instituta of Management & Computer Studies, Hadapsar. BALANCE SHEET AS AT 31ST MARCH 2022

FUNDS & LIABILITIES	ANADIMITOS	ALAOMATER	A STATE OF THE PROPERTY OF THE PARTY OF THE	MBA	
A STATE OF THE PROPERTY OF THE PARTY OF THE	MAIDUIL KA	AMOUNT RS	PROPERTIES & ASSETS	AMOUNT RS	AMOUNT RS
DEVELOPMENT FEE		3,752,372	44044		
As per last B/S	3,752,372	3,132,312	MOYABLE & IMMOYABLE PROPERTIES		4,300,249
Add : Dur the year	5/152/3/2		As per Schedule	_4,300,249	
			ADVANCE TO STAFF		
DEPOSITS.		1,468,667	As per last B/S	-	17,069
As per last B/S		-,,,,,,,,,	Add : dur the year	23,069	
LAB	890,200		Less : Dur the year	40,000	
EAUTION MONEY	251,200		Part / Dai the year	45,000	
Add : Dur the year			DEPOSITS		
UNIV, DEV, FUND	327,267		DTE	-	785,000
	The same of the sa		MSEDC	745,000	
LIO DEPOSIT		1,592,829		25,000	
Dur the year	1,541,829	2,032,623	ADM FORMS	15,000	
Add : Dur the year	100 store 100 st				
Less : Dur the year	95,000		INCOME & EXPENDITURE A/C		19,807,337
a. ma jani	11,000		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		114,500	Closurania		
Pharmacy - Saswad	75,000		CLOSING BALANCE		17,779,315
lot - Hadapsar	39,500		Cash in Hand Cash at Bank		
		,	Cash at Bank	_17.779.315	
RETENTION MONEY		23,100			
As per last B/S	18,000	23,100			
Add ; Dur the year	23,100		· · · · · · · · · · · · · · · · · · ·		
Less : Dur the year	18,000				
SCHOLARSHIP PAYABLE		387,500			
As per last B/S	387,500	307,300			
Dur the year	367,500				*
Less : Dur the year					
and the same of th					
ADV FROM SANSTHA PDEA		34,737,202			
As per last B/S	34,737,202	54,131,202			
Add : Dur the year	.,,202				
Less : Dur the year					
INTERBRANCE ADVANCE		612,800			
As per last B/S	612,800	012,600			
Add : Dur the year	-				
L		,			
TOTAL RS.		42,688,970	TOTAL RS		
		-,,	TOTAL RS		42,688,970



For V. P. SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

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

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

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

Sr.No.	Name of the Asse		Op.Balance 1/4/2021	Add dur yr Amount Rs.	Total Amount Rs.	Dep.Rate	Depreciation Amount Rs.	MBA W.D.V. 31/03/2022
1	Furniture & Fixtures/Dea	dstock	1,320,962	F11:	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	** Œ	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	8 14	3,085,494		3,085,494	10%	308,549	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 SSBrolag

FUNE DISTRICT EDUCATION ASSOCATION'S

MANATMA PHULE INSTITUTE OF MANAGEMENT & COMPUTER STUDIES - HADPSAR -PUNE - 411028

Microsen a	manual and the sale of the sale of	The state of the s	OLEN STOUTE	- HAUPSAK - PU
W STANDSTA	EXPENDITURES	ACCOUNT FOR TH	CHARLES SOME UNLESS AND COLUMN	HTME THE MENT WELLS IN

Expenditures	Amount Rs.	Amount Rs.	THE YEAR ENDED ON 31/03/2022		
Administrative & Characture Expenditures		873,181	Income	Amount Rs.	Amount Rs
Attentionent Exerces	45,098	0.0,101			14,819,48
reliation esses (zeen)	39,500		Development Fees	381,584	300
radit Fees	10,141		Other Fees	638	
Sunk Charges & Commission	1,699		Pro-Reta Fees	72,800	
The Minister Relief Fund			Tution Fees	14,364,466	
Teaming / Sanitation Evo	12,462		Other Receipts		593,79
Committee Exploral Management	2,780		Building Rent-Other	6,912	555,75
expect Charges	6,000		Chief Minister Relief Fund	12,462	
ees Refund	51,930		Admission Cancellation Charges	1,000	
Contions & Festival Exp	170,000		Interest Received		
Secies Expenses	25,368		Salary Recovery	259,796	
Cont Strates	2,940		22	313,625	
therest Charges	\$,685				
and the sa	80,038				
egal Fees / Expenses	1,450	9.0			
tray Menteship Fees	14,570				
manchel Schedy Lax	70,942				
iews Facer & Periodicals	8,428				
Tits Ethania	700				
ther Functions & Festivals Exp	240				
the library Excesses	250				
margina & Telegram					
rioting & Stationery	971				
ROCESSING FEE	31,718				
rccessing Fee - PNS	400		•		
refessional Charges	\$5,000				
ro-Reta Nichi Expenses (SPFU)	35,000				
egistration Fee	35,816				
tal Interview Expenses	1,440		*		
Turient Insurance Fees	11,902				
	11,520				
a Lasiasment Expenses	31,377				
elephone Charges	11,100				
raveling & Conveyance	15,141				
Valer Charge	10,575				
Veitsize Destring & Hosting Charges	35,000				
eairs and Maintenance Expenditures		561,306			
egains and Maintenance-Sectrical	68,871	552,500			
egains & Maintenance-Building	455,296				
erains & Maintenance-Computer	22,028				
erairs & Maintenance-General	12,521				
egains & Maintenance-Machinery	750		a .		
eairs & Maintenance-Other	1,840		ad at		
क्यार्थिकवारी शाक्षित केंद्र		7 122 124			
diministrative Charges FF	35 572	7,132,426			
المنافع المناف	35,572 688 300				
sacting Staff Salary	688,200				
ion Teaching Staff Salary	4,755,050				
estreciation as per Schedule	1,653,604				
aces of income over expenditures		598,897			
Tal		6,247,473			

For V. P. SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

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

-83Bhrow Dog

DIRECTOR

PUNE DISTRICT EDUCATION ASSOCATION'S MANATMA PHULE INSTITUTE OF MANAGEMENT & COMPUTER STUDIES - HADPSAIL - PUNE - 411628 RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 61/04/2021 TO 31/03/2022

Receipts	Amount Rs.	Amount Rs.	Hatter to be	A secretary and the second second	MBA
Opening Balance	COMMERCY MICHIGAN SECTION OF THE PROPERTY OF	10,933,611	Advance Payments	Amount fis,	Amount He
NDIAN BANK - 20918673272	10,897,716	1012221011	Carrent Fall	66.660	60,00
NDIAN BANK - 50306086605	35,896		Advance-Principal for Expenses	20,600	
Advances	trainment MANAM	66,000	Advance-Staff for festival	10,000	
Advance-Staff For Expenses	20,000	00,000	Daniel All a de Character Exhauntines		944,12
Advance-Staff For Festival			Advertisement Expenses	45,098	
Student Fees Receipts	46,000	44 040 400	Affiliation Fees (SPPU)	39,500	
Development Fees	201 F04	14,819,488		10,141	
Other Fees	381,584		Bank Charges & Commission	1,699	
Pro-Reta Fees	638		Chief Minister Relief Fund	12,462	
Tutlon Fees	72,800		Cleaning / Sanitation Exp	2,780	
Other Receipts	_14.364.466		Committee Exp-Local Management	6,000	
Building Rent-Other	1	9,306,204	Electricity Charges	51,930	
Thief Mileletes Pallace	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	
nterest Received	259,796		I- Card Expenses	8,685	
Muncipal Property Tax	70,942		Internet Charges	80,038	
alary Recovery	313,625	,	Legal Fees / Expenses	1,450	
Retention Money	23,100		Library Membership Fees	14,570	
Scholarship Samajkalyan	8,333,873		Muncipal Property Tax	141,884	4
Society Dividend	189,494		News Paper & Periodicals	8,428	6
Deposit Payable-Library	95,000		Office Expenses	700	
Salary Deductions		1,869,404	Other Functions & Festivals Exp	240	
ncome Tax- TDS	42,000		Other Library Expenses	250	
nsurance Premium	49,296		Postage & Telegram	971	
Professional Tax	30,900		Printing & Stationery		
rovidend Fund Emloyees Contribution	547,368		PROCESSING FEE	31,718	
Providend Fund Employers Contribution	249,006		Processing Fee - PNS	400	
evak Kalyan Nidhi	23,600		Professional Charges	88,000	
taff Society Loan	927,234	,	Pro-Reta Nidhi Expenses (SPPU)	35,000	
DS		5,837		35,816	
		3,637		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	
			<u>Capital Expenditures</u>		62,767
			Library Books	47,169	
			Office Equipment	15,598	
		1	Repairs and Maintenance Expenditures		561,306
			Repairs and Maintenance-Electrical	68,871	
			Repairs & Maintenance-Building	455,296	
			Repairs & Maintenance-Computer	22,028	
		<u> </u>	Repairs & Maintenance-General	12,521	
			Repairs & Maintenance-Machinery	750	
			Repairs & Maintenance-Other	1,840	
			Scholarship Samajkalyan	A talegores	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 DIRECTOR

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

FRN No. 137337W (Memb. No. 154717)

Total

For V. P. SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

37,000,54

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

53Bhord Qoy

DIRECTOR

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





V. P. SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

324, JAI GANESII 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,

FRN No. 137337V Memb. No. 15471 FOR V.P SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

CA VITHAL P. SHINDE M. No. 154717

POCHA USTROL LUVITORI ISSOCIALISTA Makanna Vinla Instana in Macayamani te Campuna Unusan, Kalasyan, BALLAKE SHREE PS NE 3557 WASON 2012

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MATTOMATHI HT		2,752,372	William & House	A STATE OF THE PARTY OF THE PAR	-
te per luci e/s	3,752,372	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	MOTHERS & MINICIPAL PROPERTY		4554.35
edd: Dur the year	Acresiment		rays Startak	-53853	
DEFOSITS.			ADJAKA TO STAN		11/6/20
ha sime time to /s		3 144.14.7	to par large 8/5	mer.	23,555
AR	5 - 8 L L		All the trayer	27,555	
CHINON MONEY	MATO		law that the year	30,550	
Add : Dut the year	251,700				
UHIV. DAV, FUHD			CASCOSITS		
auta, neal third	371,751		UIL	-	760,555
lia oresi			MOREY	745,550	
us deposit		1/16/27	ADMATORMS	25,550	
bin the year	1/50723		The state of the s	2500	
fidd : Dur the year	44110		Wicher & Francis		
lass : Dur the year	2000		HYCOMS & EXYSTROTTURE FIC		14502
			Less Country during	23/87/20	
OTHER ADVANCES		114500	less : Surdin dur tre year	-520:00	
ts per last 8/5			CLOSHYG BALANCE		
Pharmacy-Savuad	75/11		Carinin Hand		23,253,522
lot-Hadapsar	33/10		Cash at Bank	mornes	
BETEINIOU LOURS				_2320011	
PETEITION MONEY Per per last k/s		12,000			
hod: Our the year	23,100		Z - 1		
Less : Dur the year	44.466				
sar us jan	11,100				
SCHOLEDSHIP DEVINE					
scholarship payable		327,500			
hs per last 8/5	327,500				
Dur the year	9,133,104	2:			
Less: Dur the year	9,133,104				
ADV FROM SANSTHA POTA		34,737,252			
As per last 8/5	34,737,202	21/12/18/			
Add: Our the year	, , ,				
Less: Dur the year					
	- Barrer symmetrically				
IITTERBRANCE ADVANCE		612,800			
As per last 8/5	612,700				
Add: Dur the year	25,000				
Less: Dur the year	25,000				

TOTAL RS.

42,701,270

TOTAL PS.

42,701,270



For V. P. SHINDE & ASSOCIATE: CHARTERED ACCOUNTANTS

(CA. VITHAL P. SHINDE) B.Com., FCA, CISA, DISA M.No.154717 F.R. No.137327*** DIRECTOR

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

		Total Rs.	4,300,249	336,987	4,637,236	10%	277,694 540.656	2,499,251 4,096,580
6	Building		2,776,945	-	2,776,945	100/	277 604	2 400 254
5	Sports Materials		1,277		1,277	15%	191	1,086
4	Lab / Office Equipments		193,370	334,668	528,038	15%	79,206	448,832
	Computer Equipments		102,942	-	102,942	40%	41,177	61,765
	Library Books		36,850	2,319	39,169	60%	23,501	15,668
	Furniture & Fixtures/Dead	stock	1,188,866		1,188,866	10%	118,887	1,069,979
Sr.No.			Op.Balance 1/4/2022	Add dur yr Amount Rs.	Total Amount Rs.	Dep.Rate	Depreciation Amount Rs.	W.D.V. 31/03/2023
31377	Name of the Asse	-	O- 0-1	20 20 3 4 1 U.S. 40	AND DESCRIPTION OF THE PARTY OF	agentus to the second		MBA



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 ACCOUNT FOR THE YEAR ENDED ON 31/03/2023

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Administrative & Operating Expenditures	3	2,466,610	Student Fees Receipts		17,292,423
Administrative Charges-PDEA	1,000,000		Development Fees	273,539	
dvertisement Expenses	31,771		Library Membership Fees	13,570	
Affiliation Fees (SPPU)	39,500		Other Fees	607	
Audit Fees	11,155		Pro-Reta Fees	37,600	
Bank Charges & Commission	(. * 0)			tide the between	
Cleaning / Sanitation Exp	2,479		Student Ald Fund Fees	22,826	
Committee Exp-Local Management	2,755		Tution Fees	16,944,281	
Committee Exp-Local Management	2,175		Other Receipts		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				
I- Card Expenses	and the second		Santha Matching Contributions	116,422	
Internet Charges	5,160		Salary Recovery	225,124	
Legal Fees / Expenses	80,038				
Library Membership Fees	2,780				
the last of the second	14,570				
Magazines & Journals	58,420				
Muncipal Property Tax	70,942				
News Paper & Periodicals	49,720		9. ·		
Office Expenses	6,804				
Other Expenses	200				
Other Functions & Festivals Exp	640				
Peons Uniform	1,800				
Postage & Telegram	417				
Printing & Stationery	117,199				
Processing Fee for Shikshan Shulka	63,654		The state of the s		
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				
Tution Fees	120,000				
Univ. Processing Fees	200				
Univ. Processing Fee (SPPU)	400				
Water Charge	13,595				
Water Tank Cleaning Expenses	5,850				
Repairs and Maintenance Expenditures		462,621		*	
Repairs & Maintenance-Building	400,000	102,02.			
Repairs & Maintenance-Computer	36,550		¥		
Repairs & Maintenance-General	17,930				
Repairs & Maintenance-Machinery	4,570				
Repairs & Maintenance-Other	3,571				
Staff Salary Expenditures		9,312,82	0		
	42.020	3,312,62	•		
Administrative Charges-PF	42,029				
Teaching Staff Salary	6,754,904				
Non Teaching Staff Salary	2,515,895	,			
Depreciation as per Schedule	(40)	540,65	6		
Excess of income over expenditures		5,279,12	8		
Total		18,061,84	2 Total		

FRN No. 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 SeBhoralag

PUNE DISTRICT EDUCATION ASSOCATION'S MAHATMA PHULE INSTITUTE OF MANAGEMENT & COMPUTER STUDIES - HADPSAR - PUNE - 411028 RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2022 TO 31/03/2023

Receipts	Amount Rs.	Amount Rs.			МВА
Opening Balance	Villoune 1132	17,779,315	Payments	Amount Rs.	Amount Rs
INDIAN BANK - 20918673272	17,775,657	17,779,315	Advances	4.	95,00
INDIAN BANK - 50306086605			Advance-Principal For Expenses	20,000	
Advances	<u>3,658</u>		Advance-Staff For Festival	50,000	
Advance-Principal For Expenses	20.000	89,000	Inter Branch Advance	25,000	
Advance-Staff For Festival	20,000		Administrative & Operating Expenditures		2,466,61
Inter Branch Advance	44,000		Administrative Charges-PDEA	1,000,000	
Student Fees Receipts	25,000		Advertisement Expenses	31,771	
		17,292,423	Affiliation Fees (SPPU)	39,500	
Development Fees	273,539		Audit Fees	11,155	
Library Membership Fees	13,570		Bank Charges & Commission	2,479	
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	0.50	
Tution Fees	16,944,281		Cultural Activity Exp	11,000	
Other Receipts	_	769,419	Electricity Charges	72,800	
Admission Cancellation Charges	1,000	,	Fees Refund	90,770	
Building Rent-Other	37,786	27		12,350	
Fine & Breakages Receipts	299		Functions & Festival Exp	46,498	
Interest Received	388,752		Garden Expenses	3,150	
Sale Of Scrapes	36		I- Card Expenses	5,160	
Santha Matching Contributions	116,422		Internet Charges	80,038	
Salary Recovery			Legal Fees / Expenses	2,780	
Salary Deductions	225,124	2 400 400	Library Membership Fees	14,570	
Income Tax- TDS	C40 C40	3,183,609	Magazines & Journals	58,420	
Insurance Premium	640,642		Muncipal Property Tax	70,942	
	49,296		News Paper & Periodicals	49,720	
Professional Tax	32,275	•	Office Expenses	6,804	
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	1,800	
Staff Society Loan	904,894		Postage & Telegram	417	
Other Expenses		9,386,777	Printing & Stationery	117,199	
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		
TDS	4,635		Professional Fee	104,000	
			Registration Fee	88,000	
			Staff Interview Expenses	12,526	
			Student Activity Expenses	9,000	
			Student Welfare Expenses	4,536	
			Tea & Refreshment Expenses	355	
		×	Telephone Charges	86,405	
				11,890	
			Transport & Hamali Charges	7,560	
			Travelling & Conveyance	38,968	
			Tution 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 J. Bhoralday

DIRECTOR

1000	Repairs and Moleton			Short-
	Repairs & Maintenance Expenditure	25		462,621
	Repairs & Maintenance-Building		400,000	
1.2	Repairs & Maintenance-Computer		36,550	
	Repairs & Maintenance-General		17,930	4 (1)
	Repairs & Maintenance-Machinery		4,570	1
	Repairs & Maintenance-Other		3,571	7
	Capital Expenditures		17.	336,987
	Electrical Equipment		10,910	
	Lab Equipment		199,420	
T.	Library Books		2,319	
3.3	Office Equipment		124,338	
	Staff Salary Expenditures			9,312,828
	Administrative Charges-PF		42,029	
	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	
•7	Sevak Kalyan Nidhi		38,400	
	Staff Society Loan		904,894	
	Other Expenses			9,373,877
	Deposit Payable-Library		20,000	5,5,5,677
	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	-0,200,011
	INDIAN BANK - 50306086605		22,969	
48,500,543		Total		49 E00 E42



For V. P. SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

Total

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

38Bhorado

DIRECTOR

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

-83 Bhoral Wa



DIRECTOR