



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.

Tel. : (020) 26993020, 26992611 E-mail : directorpdeampim@gmail.com Web : pdeampim.edu.in

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



Revised Budget for the year 2018-2019

Branch Name :-	MAHATMA PHULE INSTITUTE OF MANAGEMENT & COMPUTER STUDIES
Address :-	A. M. COLLEGE CAMPUS, HADAPSAR, PUNE 411028

Director / Principal Name :-	Dr. S.S. BHARADWAJ	
Director / Principal Mobile :-	9823590469	

Budget Created By :-	Name	Mobile Number
	R.R. KOTWAL	9881849967

Submitted by (Name) :-	
Submitted Date :-	

-: Check List :-

Sheet No.	Sheet Name (bjcp.xls)	Checked By
0	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 budget (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

Faculty - Professional College NG - Post Graduate Course Only



Table No - 1(A) - Receipt Side

SR. NO	ITEM	Actual Receipt as per audited ststatement 2017-18	As per Tentive Budget Receipt 2018-19	Revised Receipt 2018-19
(1)	(2)	(3)	(4)	(5)
RECEIPTS				
1	Opening Balance	341224.45	166461.45	166461.45
	1.1 Cash in hand			
	1.2 D.D/Cheques in hand			
	1.3 All bank A/C's Balances	341224.45	166461.45	166461.45
2	Government Grants	0	0	0
	2.1 Salary Grants	0		0
	2.2 Non-Salary Grants	0		0
	2.3 Other Govt. Grants, if any (excluding scheme grants)	0		0
3	Fee Receipts	10342122	16400000	16116803
	3.1 Tution fees	9707435	16400000	14546283
	3.2 All other fees	634687		1570520
4	Interest on Fix Deposits & Bank A/Cs	34402	6000	6000
5	Scheme Grants (Z.P, UGC,AICTE,BCUD,etc)	0	60000	60000
6	Donations Received	0	0	0
7	F.D's.Matuared	0	.0	0
8	Advances Recevied (excluding internal advances taken)			
9	Other Receipts	180864	100000	100000
	9.1 During the year Shala Sudhar Nidhi	0	0	0
	9.2 During the year Vikas Nidhi	0	0	0
	9.3 During the year Building fund	0		0
	9.4 During the year Krutadnyata Nidhi	16632	0	0
	9.5 During the year miscellaneous/ Sankirn	164232	100000	100000
10	TOTAL - (Actual Receipt)	10898612.45	16732461.45	16449264.45
11	DEFICIT (-)	0	0	0
12	Grand TOTAL -	10898612.45	16732461.45	16449264.45

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

Faculty - Professional College NG - Post Graduate Course Only

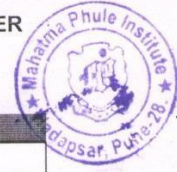


Table No - 1(B) - Payment Side

SR. NO	ITEM	Actual Payment as per audited statement 2017-18	As per Tentive Budget Payment 2018-19	Revised Payment 2018-19
(6)	(7)	(8)	(9)	(10)
	PAYMENT			
1	Salary Experiences	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	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	
7	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
	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			
	9.3 General	27653	15000	15000
10	TOTAL - (Actual Payment)	10732151	14156116	15176950
11	SURPLUS (+)	166461.45	2576345.45	1272314.45
12	Grand TOTAL -	10898612.45	16732461.45	16449264.5

S.S. Broadway

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

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 OF MANAGEMENT & COMPUTER STUDIES
Address :-	A.M. COLLEGE CAMPUS, HADAPSAR, PUNE - 411028

Director / Principal Name :-	Dr. SACHIN S. BHARADWAJ	
Director / Principal Mobile :-	9823590469	

Budget Created By :-	Name	Mobile Number
	Ms. R.R. KOTWAL	9881849967

Submitted by (Name) :-	Ms. R.R. KOTWAL	9881849967
Submitted Date :-		

-: Check List :-		
Sheet No.	Sheet Name (bjcp.xls)	Checked By
0	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. Sachin S. Bharadwaj

Dr. SACHIN S. BHARADWAJ

Stamp & Sign Director/Principal

MAHATMA PHULE INSTITUTE OF MANAGEMENT & COMPUTER STUDIES

Note :- Revised budget (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 NG - Post Graduate Course Only

Table No - 1(A) - Receipt Side

SR. NO	ITEM	Actual Receipt as per audited ststement 2018-19	As per Tentive Budget Receipt 2019-20	Revised Receipt 2019-20
(1)	(2)	(3)	(4)	(5)
RECEIPTS				
1	Opening Balance	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	0
	2.1 Salary Grants	0	0	0
	2.2 Non-Salary Grants	0	0	0
	2.3 Other Govt. Grants, if any (excluding scheme grants)	0	0	0
3	Fee Receipts	10611445	18893720	17209120
	3.1 Tution fees	9981622	17008730	16574176
	3.2 All other fees	629823	1884990	634944
4	Interest on Fix Deposits & Bank A/Cs	19359	7000	20000
5	Scheme Grants (Z.P, UGC,AICTE,BCUD,etc)	0	0	0
6	Donations Received	0	0	0
7	F.D's.Matuared	0	963695	963695
8	Advances Recevied (excluding internal advances taken)	300000	0	0
9	Other Receipts	160033	114000	190000
	9.1 During the year Shala Sudhar Nidhi	0	0	0
	9.2 During the year Vikas Nidhi	0	0	0
	9.3 During the year Building fund	0	0	0
	9.4 During the year Krutadnyata Nidhi	44426	0	50000
	9.5 During the year miscellaneous/ Sankirn	115607	114000	140000
10	TOTAL - (Actual Receipt)	11712876.75	23932105.75	22336505.75
11	DEFICIT (-)	0	0	0
12	Grand TOTAL -	11712876.75	23932105.75	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

Faculty - Professional College NG - Post Graduate Course Only

Table No - 1(B) - Payment Side

SR. NO	ITEM	Actual Payment as per audited statement 2018-19	As per Tentive Budget Payment 2019-20	Revised Payment 2019-20
(6)	(7)	(8)	(9)	(10)
	PAYMENT			
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	0
	2.2 Honorarium & T.A+D.A	6000	25000	45000
	2.3 Workshop & Seminars	8602	100000	150000
	2.4 Computer related & software	0	50000	0
	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	0
4	Management charges / Administrative charges paid to sanatha	0	1000000	1000000
5	Term Fees Expences	0	0	0
6	New F.D's. made	0	0	0
7	Capital Expenditure	81166	2354800	425000
	7.1 Furniture , fixtures & deadstock	22087	0	25000
	7.2 Computer & related equipments	8528	1504800	50000
	7.3 Building construction Expenditure	0	0	0
	7.4 Lab equipments & Machinery	0	0	0
	7.5 Vehicle	0	0	0
	7.6 Laibrary books	50551	700000	200000
	7.7 Other Capital expenditure	0	150000	150000
8	Advances Given / Repaid (excluding internal advances)	300000	0	0
9	Repair & Maintenance expences	62853	150000	275000
	9.1 Building	0	0	150000
	9.2 Furniture & fixture	39233	0	50000
	9.3 General	23620	150000	75000
10	TOTAL - (Actual Payment)	7759186	13671680	12873172
11	SURPLUS (+)	3953690.75	10260425.75	9463333.75
12	Grand TOTAL -	11712876.75	23932105.75	22336505.8



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

Revised Budget for the year 2020 - 21

Branch Name :-	MAHATMA PHULE INSTITUTE OF MANAGEMENT & COMPUTER STUDIES
Address :-	A. M. COLLEGE CAMPUS, HADAPSAR, PUNE -411028

Director / Principal Name :-	Dr.SACHIN SHARADCHANDRA BHARADWAJ	
Director / Principal Mobile :-	9823590469	

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

Submitted by (Name) :-	Ms.REHANA RASHID KOTWAL	
Submitted Date :-	15-Sep-20	

-: Check List :-

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

S.S. Bharadwaj
Dr.SACHIN SHARADCHANDRA BHARADWAJ

Stamp & Sign Director/Principal

MAHATMA PHULE INSTITUTE OF MANAGEMENT & COMPUTER STUDIES

Note :- Revised budget (excel file format only) should be sent before 07/10/2016

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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 NG - Post Graduate Course Only

Table No - 1(A) - Receipt Side

SR. NO	ITEM	Actual Receipt as per audited statement 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	0
	2.1 Salary Grants			
	2.2 Non-Salary Grants			
	2.3 Other Govt. Grants, if any (excluding scheme grants)			
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 & Bank A/Cs	354705	20000	30000
5	Scheme Grants (Z.P, UGC,AICTE,BCUD,etc)			
6	Donations Received			
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	26901878
11	DEFICIT (-)	0	0	0
12	Grand TOTAL -	18279127	27117867	26901678



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

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 NG - Post Graduate Course Only

Table No - 1(B) - Payment Side

SR. NO	ITEM	Actual Payment as per audited statement 2019 - 20	As per Tentive Budget Payment 2020 - 21	Revised Payment 2020 - 21
(6)	(7)	(8)	(9)	(10)
PAYMENT				
1	Salary Expenses	6521153	9197965	8151441
	1.1 Teaching Grantable			
	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
	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			
6	New F.D's. made	625000	0	0
7	Capital Expenditure	572554	775000	1100000
	7.1 Furniture , fixtures & deadstock		225000	300000
	7.2 Computer & related equipments	193505	50000	50000
	7.3 Building construction Expenditure			250000
	7.4 Lab equipments & Machinery			
	7.5 Vehicle			
	7.6 Laibrary books	151499	200000	200000
	7.7 Other Capital expenditure	227550	300000	300000
8	Advances Given / Repaid (excluding internal advances)			
9	Repair & Maintenance expences	119680	425000	900000
	9.1 Building	71980	300000	300000
	9.2 Furniture & fixture		50000	200000
	9.3 General	47700	75000	400000
10	TOTAL - (Actual Payment)	10248260	14504850	13987102
11	SURPLUS (+)	8030867	12613017	12914776
12	Grand TOTAL -	18279127	27117867	26901878



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

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

Tentative Budget for the year 2021 - 22


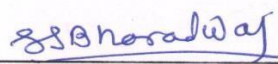
Branch Name :-	MAHATMA PHULE INSTITUTE OF MANAGEMENT AND COMPUTER STUDIES	
Address :-	A.M. COLLEGE CAMPUS , HADAPSAR, PUNE- 411028	
Head Master/ Principal Name :-	Dr. SACHIN SHARADCHANDRA BHARADWAJ	
Head Master/ Principal Mobile :-	9823590469	

Budget Created By :-	Name	Mobile Number
	Ms.R R. KOTWAL	9881849967

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

	
	 Dr. SACHIN SHARADCHANDRA BHARADWAJ
	MAHATMA PHULE INSTITUTE OF MANAGEMENT AND COMPUTER STUDIES DIRECTOR

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

PUNE DISTRICT EDUCATION ASSOCIATION'S

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

BUDGET ESTIMATES FOR THE YEAR 2021 - 22 (TENTATIVE)


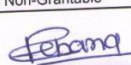
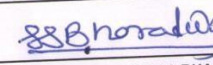
IMPORTANT NOTE @ :- Budget Information must be given facultiwise separately

Faculty - Professional Colleges Post Graduate Courses (NG) Only

Table No - 1(A) - Receipt Side

SR. NO	ITEM	Actual Receipt as per audited statement 2019 - 20	BUDGET 2020 - 21		Tentative Budget Estimates for 2021 - 22
			Figures of 1st Revised Estimates (Submitted in sep - 2020)	2nd revised Budget to be submitted now (9 Months Actual & 3 Months Estimated)	
1	2	3	4(A)	4(B)	5
	RECEIPTS				
1	Opening Balance	3953689	8030867	8030867	9195631
	1.1 Cash in hand			0	
	1.2 D.D/Cheques in hand			0	
	1.3 All bank A/C's Balances	3953689	8030867	8030867	9195631
2	Government Grants	0	0	0	0
	2.1 Salary Grants				
	2.2 Non-Salary Grants				
	2.3 Other Govt.Grants,if any (excluding scheme grants)				
3	Fee Receipts	13057491	18877000	18657000	18360000
	3.1 Tution fees	12851232	17984110	17764110	17530000
	3.2 All other fees	206259	892890	892890	830000
4	Interest on Fix Deposits & Bank A/Cs	354705	20000	30000	35000
5	Scheme Grants (Z.P, UGC,AICTE, BCUD, etc)				
6	Donations Received				
7	F.D's.Matuared	625000			
8	Advances Receivied (excluding internal advances taken)				
9	Other Receipts	288242	190000	184011	173773
	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	63773
	9.5 During the year miscellaneous/	182091	120000	118800	110000
	TOTAL - Receipt	18279127	27117867	26901878	27764404
	DEFICIT (-)	0	0	0	0
	Grand Total Receipt	18279127	27117867	26901878	27764404

16.Pr/C_PG_NG -- Professional College Post Graduate Non-Grantable

		
Seal	Ms.R R. KOTWAL	ACHIN SHARADCHANDRA BHARAL
MAHATMA PHULE INSTITUTE OF MANAGEMENT AND COMPUTER STUDIES		

DIRECTOR

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

PUNE DISTRICT EDUCATION ASSOCIATION'S

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

BUDGET ESTIMATES FOR THE YEAR 2021 - 22 (TENTATIVE)


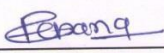
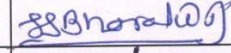
IMPORTANT NOTE @ :- Budget Information must be given facultiwise separately

Faculty - Professional Colleges Post Graduate Courses (NG) Only

Table No - 1(B) - Payment Side

SR. NO	ITEM	Actual Payment as per audited statement 2019 - 20	BUDGET 2020 - 21		Tentative Budget Estimates for 2021- 22
			Figures of 1st Revised Estimates (Submitted in sep - 2020)	2nd revised Budget to be submitted now (9 Months Actual & 3 Months Estimated)	
6	7	8	9(A)	9(B)	10
	PAYMENT				
1	Salary Expenses	6521153	9197965	8151441	8194690
	1.1 Teaching Grantable				
	1.2 Non -teaching Grantable				
	1.3 Teaching Non-grants	5094733	7054577	6368416	6377360
	1.4 Non teaching Non-grants	1426420	2143388	1783025	1817330
2	Operating & Administrative Expenses	1409873	2106885	2206885	2647574
	2.1 Expenses against grants				
	2.2 Honorarium & T.A.+D.A	2000	50000	50000	300000
	2.3 Workshop & Seminars	8060	150000	150000	200000
	2.4 Computer related & software	3757		100000	50000
	2.5 All remaining operating & Administrative expenses	1396056	1906885	1906885	2097574
3	Building Rent	0	1000000	1000000	1000000
	3.1 Sanstha building rent (Usage charges)	0	1000000	1000000	1000000
	3.2 Other trust & gramasta bulding rent				
4	Management charges / Administaretive charges paid to sanatha	1000000	1000000	1000000	1000000
5	Term Fees Expenses				
6	New F.D's. made	625000	0	0	
7	Capital Expenditure	572554	775000	900000	950000
	7.1 Furniture , fixtures & deadstock		225000	300000	300000
	7.2 Computer & related equipments	193505	50000	50000	50000
	7.3 Building construction Expenditure			300000	200000
	7.4 Lab equipments & Machinery				
	7.5 Vechile				
	7.6 Laibrary books	151499	200000	200000	200000
	7.7 Other Capital expenditure	227550	300000	50000	200000
8	Advances Given / Repaid (excluding internal advances)				
9	Repair & Maintenance expences	119680	425000	900000	400000
	9.1 Building	71980	300000	300000	150000
	9.2 Furniture & fixture		50000	200000	50000
	9.3 General	47700	75000	400000	200000
	TOTAL - Payment	10248260	14504850	14158326	14192264
	SURPLUS (+)	8030867	12613017	12743552	13572140
	Grand Total Payment	18279127	27117867	26901878	27764404

16.PrFC_PG_NG -- Professional College Post Graduate Non-Grantable

		
Seal	Ms. R. R. KOTWAL	ACHIN SHARADCHANDRA BHARA
MAHATMA PHULE INSTITUTE OF MANAGEMENT AND COMPUTER STUDIES		

DIRECTOR

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

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

MAHATMA PHULE INSTITUTE OF MANAGEMENT AND COMPUTER STUDIES



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

PUNE DISTRICT EDUCATION ASSOCIATION, PUNE

48/1, A, ERANDAWANA, PAUD ROAD, PUNE - 38

Revised Budget for the year 2022-23

Branch Name :-	Mahatma Phule Institute of Management & Computer Studies
Address :-	A.M. College Campus, Hadapsar, Pune -28

Director / Principal Name :-	Dr.S.S.Bharadwaj	
Director / Principal Mobile :-	9823590469	

Budget Created By :-	Name	Mobile Number
	R.R. KOTWAL	9881849967

Submitted by (Name) :-	
Submitted Date :-	

-: Check List :-

Sheet No.	Sheet Name (bjcp.xls)	Checked By
0	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	

S.S.Bharadwaj

Dr.S.S.Bharadwaj

Stamp & Sign Director/Principal

Mahatma Phule Institute of Management & Computer Studies



Note :- Revised budget (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 NG - Post Graduate Course Only

Table No - 1(A) - Receipt 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)
RECEIPTS				
1	Opening Balance	11502935.6	18832700.7	18832700.7
	1.1 Cash in hand			
	1.2 D.D/Cheques in hand			
	1.3 All bank A/C's Balances	11502935.6	18832700.7	18832700.7
2	Government Grants	0	0	0
	2.1 Salary Grants	0		
	2.2 Non-Salary Grants			
	2.3 Other Govt.Grants,if any			
	(excluding scheme grants)			
3	Fee Receipts	14746050	16794829	19720000
	3.1 Tution fees	14364466	16396829	19278000
	3.2 All other fees	381584	398000	442000
4	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)			
9	Other Receipts	0	150000	91286
	9.1 During the year Krutadnyata Nidhi	0	150000	91286
	9.2 During the year all Miscellaneous			
10	TOTAL - (Actual Receipt)	26508781.6	36027529.7	38943986.7
11	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

Faculty - Professional College NG - Post Graduate Course Only

Table No - 1(B) - Payment Side

SR. NO	ITEM	Actual Payment as per audited ststatement 2021-22	As per Tentive Budget Payment 2022 23	Revised Budget Payment 2022-23
(6)	(7)	(8)	(9)	(10)
	PAYMENT			
1	Salary Expenses	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 Expenses	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 charges paid to sanatha		1000000	1000000
5	Term Fees Expenses			
6	New F.D's. made			
7	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			
	7.6 Laibrary books	47169	200000	150000
	7.7 Other Capital expenditure			
8	Advances Given / Repaid			
	(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
11	SURPLUS (+)	18832700.7	21598858.7	22905850.7
12	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.

Tel. : (020) 26993020, 26992611 E-mail : directorpdeampim@gmail.com Web : pdeampim.edu.in

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 AUGMENTATION		
Budget Allocation 115000	1. Computer Repaires And Maintance	12360
	2. Machainery Repaires And Maintance	13200
	3. General Repaires And Maintance	39233
	4. Muncipal Tax	70942
	5. Repaires & maintance Other	4570
Total		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 AUGMENTATION		
Budget Allocation 1275000		
	1. Building Construction	4200
	2. Building Rent PDEA	1000000
	3. Muncipal Property Tax	70942
	4. Repaires And Maintance Building	227550
	5. Repaires And Maintance Building	71980
	6. Repaires And Maintance Computer	38120
	7. Repaires And Maintance General	3880
	8. Repaires And Maintance Machainery	3200
	9. Office Equipment	124693
Total		1544565



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

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	1150000	
	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
Total		493261

Year 4 2021-22

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	600000	
	1.Muncipal Tax	141884
	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
Total		703190



S.S. Bhambhani
DIRECTOR

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

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
Total		668811

**DIRECTOR**

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



V. P. SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

324, JAI GANESH VISHRANTWADI, PUNE-411015

Date: 11/09/2019

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

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

Respected Sir,

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

We have to report following special remarks:

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

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



FOR V.P SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

CA VITHAL P. SHINDE
M. No. 154717

POONA DISTRICT EDUCATION ASSOCIATION'S					
Mahatma Phule Institute of Management & Computer Studies, Hadapsar.					
BALANCE SHEET AS AT 31ST MARCH 2019					
FUNDS & LIABILITIES	AMOUNT RS	AMOUNT RS	PROPERTIES & ASSETS	MBA	
				AMOUNT RS	AMOUNT RS
DEVELOPMENT FEE		3,752,372	MOVABLE & IMMOVABLE PROPERTIES		5,522,459
As per last B/S	3,752,372		As per Schedule	5,522,459	
Add : Dur the year	-				
DEPOSITS		1,468,667	ADVANCE TO STAFF		11,069
As per last B/S			As per last B/S	23,069	
LAB	890,200		Add : dur the year	30,000	
CAUTION MONEY	251,200		Less : Dur the year	42,000	
Add : Dur the year	-				
UNIV. DEV. FUND	327,267		DEPOSITS		785,000
			DTE	745,000	
LIE DEPOSIT		1,376,829	MSEDC	25,000	
Dur the year	1,329,829		ADM FORMS	15,000	
Add : Dur the year	55,000				
Less : Dur the year	8,000		INCOME & EXPENDITURE A/C		35,942,442
OTHER ADVANCES		114,500	As per last B/S	34,521,055	
As per last B/S			Add : Deficit dur the year	1,421,387	
Pharmacy - Saswad	75,000				
Int - Hadapsar	39,500		CLOSING BALANCE		176,100
			Cash in Hand	-	
STOCK & SUPPLIES PAYABLE		387,500	Cash at Bank	176,100	
As per last B/S	387,500				
Dur the year	3,220,000				
Less : Dur the year	3,220,000				
AMOUNT FROM SANSTHA POBA		34,737,202			
As per last B/S	34,737,202				
Add : Dur the year	300,000				
Less : Dur the year	300,000				
INTERESTANCE ADVANCE		600,000			
Add : Dur the year	600,000				
TOTAL RS.		42,437,070	TOTAL RS.		42,437,070



For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

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

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

PUNE DISTRICT EDUCATION ASSOCIATION'S
MAHATMA PHULE INSTITUTE of MANAGEMENT & COMPUTER STUDIES
HADAPSAR - PUNE - 411028

DEPRECIATION SCHEDULE FOR THE YEAR ENDED ON 31/03/2019

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



For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

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

S. B. Shinde

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

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

Income and Expenditures Account for the year ended on 31/03/2019					
Expenditures	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
Administrative & Operating Expenses		1,043,724	Fees Received		6,775,767
Advertisement Expenses	61,791		Administrative Charges Fees	620	
Affiliation Fees (SPPU)	39,500		Development Fees	467,465	
Audit Fees	14,219		Pro-Reta Fees	46,000	
Bank Charges & Commission	3,316		Tuition Fees	6,261,622	
Cleaning / Sanitation Exp	1,600		Other Receipts		43,943
Committee Exp-Local Management	5,924		Interest Received	11,438	
Consultancy Charges	44,683		Salary NG Notice Pay	32,510	
Deadstock Exp. - Recurring	2,150				
Development Fees	23,182				
Ebc Dte Refund	11,611				
Electricity Charges	40,220				
Functions & Festival Exp	17,965				
Garden Expenses	33,235				
Gathering Activity Exp	15,150				
I- Card Expenses	2,464				
Internet Charges	103,960				
Legal Fees / Expenses	4,410				
Library Membership Fees	13,570				
Magazines & Journals	50,551				
Misc. Expenses	2,700				
Municipal Property Tax	70,942				
News Paper & Periodicals	53,176				
Notary Exp	300				
Peon Uniform Allowance	5,180				
Postage & Telegram	372				
Printing & Stationery	78,911				
Processing Fee - PNS	48,380				
Processing Fees-AICTE	100,000				
Pro-Reta Nidhi Expenses (SPPU)	22,349				
Registration Fee	800				
Registration Fee Expenses (SPPU)	500				
Univ. Registration Fees	400				
Tea & Refreshment Expenses	9,531				
Telephone Charges	16,021				
Transport & Hamali Charges	5,510				
Travelling & Conveyance	22,235				
Tuition Fees	101,764				
Water Charge	8,101				
Website Desing & Hosting Charges	7,051				
Repairs & Maintenance Expenses		69,363			
Repairs & Maintenance-Computer	12,360				
Repairs & Maintenance-General	39,233				
Repairs & Maintenance-Machinery	13,200				
Repairs & Maintenance-Other	4,570				
Staff Salary Expenditures		6,367,324			
Teaching Staff Salary	4,707,326				
Non Teaching Staff	1,577,389				
Remuneration-Guest Lecturer	6,000				
Administrative Charges-PF	51,609				
Visiting Faculty Remuneration	11,000				
Staff Welfare Expenses	14,000				
Student Activities		54,022			
Seminar-Work Experience	8,602				
Student Insurance Charges	6,720				
Student Welfare Expenses	38,700				
Depreciation as per schedule		706,669			
Total		8,241,102	Excess of expenditures over Income		1,421,387
			Total		8,241,102



For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

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

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

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

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



For V. P. SHINDE & ASSOCIATES
 CHARTERED ACCOUNTANTS

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

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

			Capital Expenditures		66,388
			Computer Lab Equipment	32,855	
			Library Books	33,533	
			Deposit Payable		8,000
			Library	8,000	
			Repairs & Maintenance Expenses		69,363
			Repairs & Maintenance-Computer	12,360	
			Repairs & Maintenance-General	39,233	
			Repairs & Maintenance-Machinery	13,200	
			Repairs & Maintenance-Other	4,570	
			Scholarships		3,220,000
			Obc Scholarship	350,000	
			Scholarship Samajkalyan	2,020,000	
			S C Scholarship	850,000	
			Staff Salary Expenditures		6,367,324
			TeachInf Staff Salary	4,707,326	
			Non TeachInf Staff	1,577,389	
			Remuneration-Guest Lecturer	6,000	
			Administrative Charges-PF	51,609	
			Visiting Faculty Remuneration	11,000	
			Staff Welfare Expenses	14,000	
			Salary & Tds Deductions		2,000,147
			Income Tax- TDS	63,700	
			Insurance Premium	69,299	
			Professional Tax	36,875	
			Providend Fund Employees Contrl	587,210	
			Providend Fund Employers Contrl	319,707	
			Sevak Kalyan Nidhi	20,400	
			Staff Society Loan	900,928	
			TDS	2,028	
			Student Activities & Placements		54,022
			Seminar-Work Experience	8,602	
			Student Insurance Charges	6,720	
			Student Welfare Expenses	38,700	
			Closing Balance		176,100
			ALLAHABAD BANK - 20918673272	174,569	
			ALLAHABAD BANK - 50306086605	1,531	
Total		13,384,317	Total		13,384,317



For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

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



S. S. Bhosale

DIRECTOR

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

S. S. Bhosale

DIRECTOR

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



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

324, JAI GANESH VISHRANTWADI, PUNE-411015

Date: 2.10.2020

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

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

Respected Sir,

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

We have to report following special remarks:

- 1) During the year there is a surplus of Rs. 5,55,602/- as per Income and Expenditure Accounts (F.Y. 2019-20).
- 2) Bank Reconciliation statement prepared and kept on record for verification.
- 3) Bank balance certificate obtained on record has been verified.
- 4) Fee Reconciliation statement should be prepared and should be kept on record for verification.
- 5) Reconciliation of all Debit and Credit balances should be prepared and kept on record for verification.
- 6) Proper books of Account are kept by the college including that of each segment.
- 7) Method of Accounting followed by the college is on cash basis including that of every segment.
- 8) We have obtained all the information's and explanations which were necessary for the purpose of audit and for determination of fees by the Authority..
- 9) Accounts of the Trust are submitted on by following accounting standard 17 or equivalent Indian AS and certified by the Statutory Auditor of the College as true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the Authority.
- 10) We have received each & every information and explanations in respect of the accounts give true and fair view and final accounts prepared on that basis shows true and fair view.

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



FOR V.P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

CA VITHAL P. SHINDE
M. No. 154717

POONA DISTRICT EDUCATION ASSOCIATION'S					
Mahatma Phule Institute of Management & Computer Studies, Hadapsar.					
BALANCE SHEET AS AT 31ST MARCH 2020					
FUNDS & LIABILITIES	AMOUNT RS	AMOUNT RS	PROPERTIES & ASSETS	MBA	AMOUNT RS
DEVELOPMENT FEE		3,752,372	MOVABLE & IMMOVABLE PROPERTIES		5,260,272
As per last B/S	3,752,372		As per Schedule	5,260,272	
Add : Dur the year	-				
DEPOSITS		1,468,667	ADVANCE TO STAFF		11,069
As per last B/S			As per last B/S	11,069	
LAB	890,200		Add : dur the year	30,000	
CAUTION MONEY	251,200		Less : Dur the year	30,000	
Add : Dur the year	-				
UNIV. DEV. FUND	327,267		DEPOSITS		785,000
			DTE	745,000	
LIB DEPOSIT		1,457,829	MSEDC	25,000	
Dur the year	1,376,829		ADM FORMS	15,000	
Add : Dur the year	91,000				
Less : Dur the year	10,000				
OTHER ADVANCES		114,500	INCOME & EXPENDITURE A/C		35,400,248
As per last B/S			As per last B/S	35,955,856	
Pharmacy - Saswad	75,000		Less : Surplus dur the year	555,608	
lot - Hadapsar	39,500				
SCHOLARSHIP PAYABLE		387,500	CLOSING BALANCE		1,074,281
As per last B/S	387,500		Cash in Hand		
Dur the year	-		Cash at Bank	1,074,281	
Less : Dur the year	-				
ADV FROM SANSTHA PDEA		34,737,202			
As per last B/S	34,737,202				
Add : Dur the year	-				
Less : Dur the year	-				
INTERBRANCE ADVANCE		612,800			
As per last B/S	600,000				
Add : Dur the year	12,800				
TOTAL RS.		42,530,870	TOTAL RS.		42,530,870



For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

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

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

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

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

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

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For V. P. SHINDE & ASSOCIATE,
CHARTERED ACCOUNTANTS

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

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

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

INCOME & EXPENDITURES ACCOUNT FOR THE YEAR ENDED ON 31/03/2020

Expenditures	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
Administrative & Operating Expenditures		2,274,035	Student Fees Received	-	10,045,594
Advertisement Expenses	64,688		Administrative Charges/Fees	1,000	
Affiliation Fees (SPPU)	39,500		Development Fees	206,259	
Aicte Approval Fee	60,000		Development Fund	5,001	
Audit Fees	5,900		Other Fees	1,805	
Bank Charges & Commission	9,663		Pro-Reta Fees	67,200	
Building Construction	4,200		Tuition Fees	9,764,329	
Building Rent-PDEA	1,000,000		Other Receipts		392,577
Cleaning / Sanitation Exp	5,426		Building Rent-Other	3,480	
Committee Exp-Local Management	2,970		Interest Received	348,431	
Consumables- Computer	3,775		Other Recovery	1,590	
Electricity Charges	117,180		Salary NG Pay Recovery	28,194	
Fresher Party Expenses	15,000		Sale Of Scrapes	10,882	
Functions & Festival Exp	13,348				
Garden Expenses	23,973				
I- Card Expenses	3,591				
Industrial Visit Expenses	29,940				
Internet Charges	80,003				
Journals EBSCO Data Base	75,600				
Library Membership Fees	6,000				
Misc. Expenses	3,810				
Municipal Property Tax	70,942				
News Paper & Periodicals	52,044				
Notary Fee	700				
Other Functions & Festivals Exp	410				
Postage & Telegram	285				
Printing & Stationery	151,058				
Processing Fee - PNS	44,040				
Professional Fee	70,000				
Pro-Reta Nidhi Expenses (SPPU)	29,563				
Registration Fee	5,750				
Seminar-Training & Placement	6,850				
Sports Expenses	55,045				
Staff Interview Expenses	6,840				
Student Activity Expenses (SPPU)	10,000				
Student Insurance Fees	9,900				
Student Welfare Expenses	70,235				
Tea & Refreshment Expenses	40,652				
Telephone Charges	12,174				
Transport & Hamali Charges	3,330				
Travelling & Conveyance	17,740				
Water Charge	12,061				
Website Desning & Hosting Charges	31,388				
Workshop Expenses	8,060				
Repairs & Maintenance-Expenses		344,730			
Repairs & Maintenance-Equipments	227,550				
Repairs & Maintenance-Building	71,980				
Repairs & Maintenance-Computer	38,120				
Repairs & Maintenance-General	3,880				
Repairs & Maintenance-Machinery	3,200				
Staff Salary Expenditures		6,523,153			
Administrative Charges-PF	61,379				
Remuneration-Guest Lecturer	2,000				
Teaching Staff Salary	5,033,354				
Non Teaching Staff Salary	1,426,420				
Depreciation as per Schedule	-	740,646			
Excess of income over expenditures	-	555,608			
Total		10,438,171	Total		10,438,171



For V. P. SHINDE & ASSOCIATE.
CHARTERED ACCOUNTANTS

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

S. Bhavdhar
DIRECTOR

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

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

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



For V. P. SHINDE & ASSOCIATES
 CHARTERED ACCOUNTANTS

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

J. S. Shinde

DIRECTOR

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

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



For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)

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

(Signature)

DIRECTOR

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



(Signature)

DIRECTOR

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



V. P. SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

324, JAI GANESH 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 **F.Y. 2020-21** and prepared the Balance sheet and Income and Expenditure accounts for the year ended on 31st March 2021 which are prepared from the books of accounts maintained shows a true and fair view.

We have to report following special remarks:

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

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



FOR V.P SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

CA VITHAL P. SHINDE
M. No. 154717

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

FUNDS & LIABILITIES		AMOUNT RS.	AMOUNT RS.	PROPERTY & ASSETS		AMOUNT RS.	AMOUNT RS.
DEVELOPMENT FEE			3,752,372	LIABLE & NONLIABLE PROVISIONS			4,829,379
As per last B/S		3,752,372		As per Schedule		4,829,379	
Add : Dur the year		-		ADVANCE TO STAFF			22,559
DEPOSITS			1,468,557	As per last B/S		11,000	
As per last B/S				Add : Dur the year		50,000	
LAB		890,200		Less : Dur the year		38,000	
CAUTION MONEY		251,200		DEPOSITS			795,000
Add : Dur the year		-		DTE		745,000	
UNIV. DEV. FUND		327,267		MSDC		25,000	
LIB DEPOSIT			1,541,829	ADM FORMS		15,000	
Dur the year		1,457,829		INCOME & EXPENDITURE A/C			26,584,811
Add : Dur the year		94,000		As per last B/S		35,370,000	
Less : Dur the year		10,000		Less : Surplus dur the year		3,215,197	
OTHER ADVANCES			114,500	CLOSING BALANCE			10,322,811
As per last B/S				Cash in Hand		-	
Pharmacy - Sarwad		75,000		Cash at Bank		10,322,811	
Lot - Hadapsar		39,500					
RETENTION MONEY			18,000				
Dur the year		18,000					
SCHOLARSHIP PAYABLE			387,500				
As per last B/S		387,500					
Dur the year		14,464,455					
Less : Dur the year		14,464,455					
ADV FROM SANTHA PDEA			34,737,202				
As per last B/S		34,737,202					
Add : Dur the year		-					
Less : Dur the year		-					
INTERESTANCE ADVANCE			612,800				
As per last B/S		612,800					
Add : Dur the year		-					
TOTAL RS.			42,632,870	TOTAL RS.			42,632,870



For V. P. SHINDE & ASSOCIATE.
 CHARTERED ACCOUNTANTS

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

33Bhordar

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

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

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

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



For V. P. SHINDE & ASSOCIATES,
CHARTERED ACCOUNTANTS

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

(Signature)

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

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

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



For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

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

S. Bharama Rao

DIRECTOR

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

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

						MBA
Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.	
Opening Balance		1,074,281	Advances		70,000	
INDIAN BANK - 20918673272	1,061,127		Advance-Principal For Expenses	20,000		
INDIAN BANK - 50306086605	13,154		Advance-Staff For Festival	50,000		
Advances		58,000	Administrative & Operating Expenditures		1,193,589	
Advance-Principal For Expenses	20,000		Advertisement Expenses	35,343		
Advance-Staff For Festival	38,000		Affiliation Fees (SPPU)	39,500		
Other Receipts		15,296,130	Alcte Approval Fee	65,000		
Chief Minister Relief Fund	19,594		Audit Fees	10,141		
Deposit Payable-Library	94,000		Bank Charges & Commission	1,526		
Interest Received	108,978		Building Fire/ Insurance	10,110		
Retention Money	18,000		Chief Minister Relief Fund	19,594		
Salary Recovery	572,967		Cleaning / Sanitation Exp	28,672		
Sale Of Scrapes	8,761		Committee Exp-Local Management	4,095		
Sale Of Waste Papers	9,375		Consultancy Charges	640		
Obc Scholarship	763,553		Consumables- Computer	5,288		
Scholarship Samajkalyan	5,284,232		Electricity Charges	101,390		
S C Scholarship	8,416,670		Student Welfare Expenses	51,763		
Student Fees Receipts		17,663,953	Functions & Festival Exp	4,480		
Development Fees	291,725		Garden Expenses	4,270		
Other Fees	482		Internet Charges	80,038		
Pro-Reta Fees	75,001		Journals	58,687		
Tution Fees	17,296,745		Legal Fees / Expenses	3,460		
Salary Deductions		2,436,752	Library Membership Fees	20,570		
Income Tax- TDS	37,500		Library Software - Auto Lib	28,750		
Insurance Premium	70,564		Misc.Expenses	2,160		
Professional Tax	36,875		Municipal Property Tax	70,942		
Providend Fund Employees Contribution	650511		News Paper & Periodicals	4,765		
Providend Fund Employers Contribution	291891		Other Functions & Festivals Exp	600		
Sevak Kalyan Nidhi	20,800		Postage & Telegram	193		
Society Dividend	221,338		Printing & Stationery	69,836		
Staff Society Loan	1,107,273		Professional Fee	620		
TDS		3,551	Registration Fee	2,650		
			Remuneration-Guest Lecturer	2,000		
			Repairs and Maintenance-Electrical	191,551		
			Repairs & Maintenance-Equipments	3,710		
			Repairs & Maintenance-Building	143,262		
			Repairs & Maintenance-Computer	17,240		
			Repairs & Maintenance-Furniture	21,100		
			Repairs & Maintenance-General	4,683		
			Repairs & Maintenance-Machinery	535		
			Repairs & Maintenance-Other	1,378		
			Tea & Refreshment Expenses	17,959		
			Telephone Charges	13,308		
			Travelling & Conveyance	9,430		
			Univ.Proreta Fee Expenditures	32,943		
			Water Charges	9,407		



For V. P. SHINDE & ASSOCIATES
 CHARTERED ACCOUNTANTS

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

S. B. Bhavard

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

Scholarship Paid		14,464,455
Obe Scholarship	763,553	
Scholarship Samajkalyan	5,284,232	
S C Scholarship	8,416,670	
Staff Salary Expenditures		7,165,764
Administrative Charges-PF	58,538	
Teaching Staff Salary	5,391,136	
Non Teaching Staff Salary	1,716,090	
Salary Deductions		2,436,752
Income Tax- TDS	37,500	
Insurance Premium	70,564	
Professional Tax	36,875	
Providend Fund Employees Contribution	650511	
Providend Fund Employers Contribution	291891	
Sevak Kalyan Nidhi	20,800	
Society Dividend	221,338	
Staff Society Loan	1,107,273	
TDS		3,551
Deposit Payable-Library		10,000
Capital Expenditures		254,945
Computer Lab Equipment	129,329	
Furniture And Fixtures	51,188	
Library Books	42,674	
Office Equipment	31,754	
Closing Balance		10,933,611
INDIAN BANK - 20918673272	10897716	
INDIAN BANK - 50306086605	35896	
Total Rs	36,532,667	Total Rs 36,532,667



Dr. V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]

Dr. VITHAL P. SHINDE
B.Com., FCA, CISA, DIFA
Mem. No. 154717 FR. No. 137337W

[Signature]

DIRECTOR

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



[Signature]

DIRECTOR

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



V. P. SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

324, JAI GANESH VISHRANTWADI, PUNE-411015

Date: 27/07/2022

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

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

Respected Sir,

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

We have to report following special remarks:

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

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



FOR V.P SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

CA VITHAL P. SHINDE
M. No. 154717

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

FUNDS & LIABILITIES	AMOUNT RS		PROPERTIES & ASSETS	MBA AMOUNT RS	
DEVELOPMENT FEE		3,752,372	MOVABLE & IMMOVABLE PROPERTIES		4,200,249
As per last B/S	3,752,372		As per Schedule	4,200,249	
Add : Dur the year	-				
DEPOSITS		1,468,667	ADVANCE TO STAFF		17,069
As per last B/S			As per last B/S	23,069	
LAR	890,200		Add : dur the year	40,000	
CAUTION MONEY	251,200		Less : Dur the year	46,000	
Add : Dur the year	-				
UNIV. DEV. FUND	327,267		DEPOSITS		785,000
			DTE	745,000	
LID DEPOSIT		1,592,829	MSEDC	25,000	
Dur the year	1,541,829		ADM FORMS	15,000	
Add : Dur the year	95,000				
Less : Dur the year	44,000		INCOME & EXPENDITURE A/C		19,807,337
			As per last B/S	26,054,811	
OTHER ADVANCES		114,500	Less : Surplus dur the year	6,247,473	
As per last B/S					
Pharmacy - Saswad	75,000		CLOSING BALANCE		17,779,315
lot - Hadapsar	39,500		Cash In Hand	-	
			Cash at Bank	17,779,315	
RETENTION MONEY		23,100			
As per last B/S	18,000				
Add : Dur the year	23,100				
Less : Dur the year	18,000				
SCHOLARSHIP PAYABLE		387,500			
As per last B/S	387,500				
Dur the year	-				
Less : Dur the year	-				
ADV FROM SANSTHA PDEA		34,737,202			
As per last B/S	34,737,202				
Add : Dur the year	-				
Less : Dur the year	-				
INTERBRANCE ADVANCE		612,800			
As per last B/S	612,800				
Add : Dur the year	-				
TOTAL RS.		42,688,970	TOTAL RS.		42,688,970



For V. P. SHINDE & ASSOCIATES
 CHARTERED ACCOUNTANTS

(Signature)

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

(Signature)

DIRECTOR

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

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

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

Sr.No.	Name of the Assets	Op.Balance	Add dur yr	Total	Dep.Rate	Depreciation	MBA
		1/4/2021	Amount Rs.	Amount Rs.		Amount Rs.	W.D.V. 31/03/2022
1	Furniture & Fixtures/Deadstock	1,320,962	-	1,320,962	10%	132,096	1,188,866
2	Library Books	44,956	47,169	92,125	60%	55,275	36,850
3	Computer Equipments	171,570	-	171,570	40%	68,628	102,942
4	Lab / Office Equipments	211,896	15,598	227,494	15%	34,124	193,370
5	Sports Materials	1,502	-	1,502	15%	225	1,277
6	Building	3,085,494	-	3,085,494	10%	308,549	2,776,945
Total Rs.		4,836,379	62,767	4,899,146		598,897	4,300,249



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

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

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

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

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



For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)

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

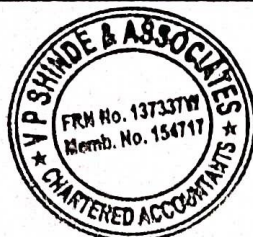
(Signature)

DIRECTOR

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

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

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Opening Balance		10,933,611	Advances		60,000
INDIAN BANK - 20918673272	10,897,716		Advance-Principal For Expenses	20,000	
INDIAN BANK - 50306086605	35,090		Advance-Staff For Festival	40,000	
Advances		66,000	Administrative & Operating Expenditures		944,123
Advance-Staff For Expenses	20,000		Advertisement Expenses	45,098	
Advance-Staff For Festival	46,000		Affiliation Fees (SPPU)	39,500	
Student Fees Receipts		14,819,488	Audit Fees	10,141	
Development Fees	381,584		Bank Charges & Commission	1,699	
Other Fees	638		Chief Minister Relief Fund	12,462	
Pro-Reta Fees	72,800		Cleaning / Sanitation Exp	2,780	
Tuition Fees	11,364,466		Committee Exp-Local Management	6,000	
Other Receipts		9,306,204	Electricity Charges	51,930	
Building Rent-Other	6,912		Fees Refund	170,000	
Chief Minister Relief Fund	12,462		Functions & Festival Exp	25,368	
Admission Cancellation Charges	1,000		Garden Expenses	2,940	
Interest Received	259,796		I- Card Expenses	8,685	
Municipal Property Tax	70,942		Internet Charges	80,038	
Salary Recovery	313,625		Legal Fees / Expenses	1,450	
Retention Money	23,100		Library Membership Fees	14,570	
Scholarship Samajkalyan	8,333,873		Municipal Property Tax	141,884	
Society Dividend	189,494		News Paper & Periodicals	8,428	
Deposit Payable-Library	95,000		Office Expenses	700	
Salary Deductions		1,869,404	Other Functions & Festivals Exp	240	
Income Tax- TDS	42,000		Other Library Expenses	250	
Insurance Premium	49,296		Postage & Telegram	971	
Professional Tax	30,900		Printing & Stationery	31,718	
Provident Fund Employees Contribution	547,368		PROCESSING FEE	400	
Provident Fund Employers Contribution	249,006		Processing Fee - PNS	88,000	
Sevak Kalyan Nidhi	23,600		Professional Charges	35,000	
Staff Society Loan	927,234		Pro-Reta Nidhi Expenses (SPPU)	35,816	
TDS		5,837	Registration Fee	1,440	
			Staff Interview Expenses	11,902	
			Student Insurance Fees	11,520	
			Tea & Refreshment Expenses	31,377	
			Telephone Charges	11,100	
			Travelling & Conveyance	15,141	
			Water Charge	10,575	
			Website Designing & Hosting Charges	35,000	
			Capital Expenditures		62,767
			Library Books	47,169	
			Office Equipment	15,598	
			Repairs and Maintenance Expenditures		561,306
			Repairs and Maintenance-Electrical	68,871	
			Repairs & Maintenance-Building	455,296	
			Repairs & Maintenance-Computer	22,028	
			Repairs & Maintenance-General	12,521	
			Repairs & Maintenance-Machinery	750	
			Repairs & Maintenance-Other	1,840	
			Scholarship Samajkalyan		8,333,873



For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

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

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

Staff Salary Expenditures		7,132,426
Administrative Charges-PF	35,572	
Group Gratuity	688,200	
Teaching Staff Salary	4,755,050	
Non Teaching Staff Salary	<u>1,653,604</u>	
Salary Deductions		1,869,404
Income Tax- TDS	42,000	
Insurance Premium	49,296	
Professional Tax	30,900	
Provident Fund Employees Contribution	547,368	
Provident Fund Employers Contribution	249,006	
Sevak Kalyan Nidhi	23,600	
Staff Society Loan	<u>927,234</u>	
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	<u>3,658</u>	
Total	37,000,544	Total 37,000,544



For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

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



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

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



V. P. SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

324, JAI GANESH VISHRANTWADI, PUNE-411015

Date: 29/08/2023

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

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

Respected Sir,

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

We have to report following special remarks:

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

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



FOR V.P SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

CA VITHAL P. SHINDE
M. No. 154717

V.P. SHINDE & ASSOCIATES
Chartered Accountants
B. Com., FCA, CISA, DISA
M. No. 154717 F.R. No. 137337
BALANCE SHEET AS AT 31ST MARCH 2012

LIABILITIES		ASSETS	
	RS.		RS.
DEVELOPMENT FEE		MOVABLE & IMMEDIATE PROPERTIES	
As per last B/S	2,757,272	As per last B/S	4,554,250
Add: Dur the year	-		
		LIABILITY TO STATE	
DEPOSITS		As per last B/S	27,559
As per last B/S	1,442,167	Add: Dur the year	35,550
Less: Dur the year	-	Less: Dur the year	46,550
		DEPOSITS	
CAUTION MONEY		CITE	745,550
As per last B/S	849,200	MSDC	25,550
Add: Dur the year	751,200	LOCAL SCHEMES	25,550
Less: Dur the year	-		
		INCOME & EXPENDITURE A/C	
LIB. DEPOSIT		As per last B/S	23,787,237
As per last B/S	1,557,272	Less: Surplus Dur the year	5,272,232
Add: Dur the year	46,550		
Less: Dur the year	20,550	CLOSING BALANCE	
		Cash in Hand	22,269,522
OTHER ADVANCES		Cash at Bank	22,269,522
As per last B/S	114,550		
Pharmacy - Savand	75,550		
Lot - Madapsar	39,550		
RETENTION MONEY			
As per last B/S	23,550		
Add: Dur the year	-		
Less: Dur the year	11,550		
SCHOLARSHIP PAYABLE			
As per last B/S	327,550		
Dur the year	9,132,104		
Less: Dur the year	9,132,104		
ADV. FROM SANSTHA PDEA			
As per last B/S	24,737,252		
Add: Dur the year	-		
Less: Dur the year	-		
INTERBRANCH ADVANCE			
As per last B/S	612,550		
Add: Dur the year	25,550		
Less: Dur the year	25,550		
TOTAL RS.	42,701,270	TOTAL RS.	42,701,270



For V. P. SHINDE & ASSOCIATES:
CHARTERED ACCOUNTANTS

(Signature)

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

(Signature)
DIRECTOR

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


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

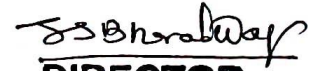
DEPRECIATION SCHEDULE FOR THE YEAR ENDED ON 31/03/2023

Sr.No.	Name of the Assets	Op.Balance	Add dur yr	Total	Dep.Rate	Depreciation	MBA
		1/4/2022	Amount Rs.	Amount Rs.		Amount Rs.	W.D.V. 31/03/2023
1	Furniture & Fixtures/Deadstock	1,188,866	-	1,188,866	10%	118,887	1,069,979
2	Library Books	36,850	2,319	39,169	60%	23,501	15,668
3	Computer Equipments	102,942	-	102,942	40%	41,177	61,765
4	Lab / Office Equipments	193,370	334,668	528,038	15%	79,206	448,832
5	Sports Materials	1,277	-	1,277	15%	191	1,086
6	Building	2,776,945	-	2,776,945	10%	277,694	2,499,251
Total Rs.		4,300,249	336,987	4,637,236		540,656	4,096,580



For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS


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


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

PUNE DISTRICT EDUCATION ASSOCIATION'S
MAHATMA PHULE INSTITUTE OF MANAGEMENT & COMPUTER STUDIES - HADPSAR - PUNE - 411028
INCOME & EXPENDITURES ACCOUNT FOR THE YEAR ENDED ON 31/03/2023

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



For V. P. SHINDE & ASSOCIATES
 CHARTERED ACCOUNTANTS

(Signature)

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

(Signature)

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

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

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Opening Balance		17,779,315			MBA 95,000
INDIAN BANK - 20918673272	17,775,657		Advances		
INDIAN BANK - 50306086605	3,658		Advance-Principal For Expenses	20,000	
Advances		89,000	Advance-Staff For Festival	50,000	
Advance-Principal For Expenses	20,000		Inter Branch Advance	25,000	
Advance-Staff For Festival	44,000		Administrative & Operating Expenditures		2,466,610
Inter Branch Advance	25,000		Administrative Charges-PDEA	1,000,000	
Student Fees Receipts		17,292,423	Advertisement Expenses	31,771	
Development Fees	273,539		Affiliation Fees (SPPU)	39,500	
Library Membership Fees	13,570		Audit Fees	11,155	
Other Fees	607		Bank Charges & Commission	2,479	
Pro-Reta Fees	37,600		Cleaning / Sanitation Exp	2,755	
Student Aid Fund Fees	22,826		Committee Exp-Local Management	2,175	
Tuition Fees	16,944,281		Committee Exp. Pune University	11,000	
Other Receipts		769,419	Cultural Activity Exp	72,800	
Admission Cancellation Charges	1,000		Electricity Charges	90,770	
Building Rent-Other	37,786		Fees Refund	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	225,124		Legal Fees / Expenses	2,780	
Salary Deductions		3,183,609	Library Membership Fees	14,570	
Income Tax- TDS	640,642		Magazines & Journals	58,420	
Insurance Premium	49,296		Municipal Property Tax	70,942	
Professional Tax	32,275		News Paper & Periodicals	49,720	
Providend Fund Employees Contribution	1,182,724		Office Expenses	6,804	
Providend Fund Employers Contribution	335,378		Other Expenses	200	
Sevak Kalyan Nidhi	38,400		Other Functions & Festivals Exp	640	
Staff Society Loan	904,894		Peons Uniform	1,800	
Other Expenses		9,386,777	Postage & Telegram	417	
Deposit Payable-Library	44,000		Printing & Stationery	117,199	
Scholarship Samajkalyan	9,133,104		Processing Fee for Shikshan Shulka	63,654	
Society Dividend	205,038		Processing Fee - PNS	164,578	
TDS	4,635		Processing Fees-AICTE	104,000	
			Professional Fee	88,000	
			Registration Fee	12,526	
			Staff Interview Expenses	9,000	
			Student Activity Expenses	4,536	
			Student Welfare Expenses	355	
			Tea & Refreshment Expenses	86,405	
			Telephone Charges	11,890	
			Transport & Hamali Charges	7,560	
			Travelling & Conveyance	38,968	
			Tuition Fees	120,000	
			Univ. Processing Fees	200	
			Univ. Processing Fee (SPPU)	400	
			Water Charge	13,595	
			Water Tank Cleaning Expenses	5,850	



For V. P. SHINDE & ASSOCIATES
 CHARTERED ACCOUNTANTS

(Signature)

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

(Signature)

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

Repairs and Maintenance Expenditures

Repairs & Maintenance-Building	400,000	462,621
Repairs & Maintenance-Computer	36,550	
Repairs & Maintenance-General	17,930	
Repairs & Maintenance-Machinery	4,570	
Repairs & Maintenance-Other	3,571	

Capital Expenditures

Electrical Equipment	10,910	336,987
Lab Equipment	199,420	
Library Books	2,319	
Office Equipment	124,338	

Staff Salary Expenditures

Administrative Charges-PF	42,029	9,312,828
Teaching Staff Salary	6,754,904	
Non Teaching Staff Salary	2,515,895	

Salary Deductions

Income Tax- TDS	640,642	3,183,609
Insurance Premium	49,296	
Professional Tax	32,275	
Provident Fund Employees Contribution	1,182,724	
Provident Fund Employers Contribution	335,378	
Sevak Kalyan Nidhi	38,400	
Staff Society Loan	904,894	

Other Expenses

Deposit Payable-Library	20,000	9,373,877
Retention Money	11,100	
Scholarship Samajkalyan	9,133,104	
Society Dividend	205,038	
TDS	4,635	

Closing Balance

INDIAN BANK - 20918673272	23,246,042	23,269,011
INDIAN BANK - 50306086605	22,969	

Total 48,500,543

Total 48,500,543



For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)

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

(Signature)

DIRECTOR

Mahatma Phule Institute
(C.M.S. & R.)
Hadapsar, Pune- 411 022



(Signature)

DIRECTOR

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