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		- No. 1
Budget Allocation /115000/	1. Computer Repaires And Maintance	12360
	2. Machainery Repairs And Maintance	13200
Part of the second of the seco	3. General Repairs And Maintance	39233
Weight State of the State of th	4.Muncipal Tax	70942
	5. Repaires & maintance Other	4570
€ Tota	il .	140305

		Year 2 2019-20	
Head of expenditure (for	ex. capital	Item of expenditure (for ex. construction	Amount
expenditure)		of building, purchase of new	(INR in Lakhs)
		equipments, furniture and fixtures etc.)	
INFRASTRUCTURE AUGMANTATION			
Budget Allocation	1275000		
	Constitution of the	1. Building Construction	4200
	9	2. Building Rent PDEA	1000000
		3. Muncipal Property Tax	70942
		4. Repairs And Maintance Building	227550
		5. Repairs And Maintance Building	71980
Value of		6. Repaires And Maintance Computer	38120
		7. Repairs And Maintance General	3880
		8. Repairs And Maintance Machainery	3200
		9. Office Equipment	124693
1,16;	Sdeper Tota	数据报	
Sund	Tota	al	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 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
Tot	al [/]	493261

Year 4 2021-22

expenditure)		Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
INFRASTRUCTURE AUGMANTA	TION		
Budget Allocation	600000	1.Muncipal Tax	141884
	3.1 *	2. Repairs And Maintance-Electrical	68871
		3. Repairs And Maintance-Building	455296
		4.Computer Repairs And Maintance	22028
		5. Repairs And Maintance-General	12523
		6.Repairs And Maintance-Machinery	750
	ing satisfication and the same of the same	7.Repairs And Maintance-other	1840
	Tot	22 about	70319

DIRECTOR

	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		668811	





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

324, JAI GANESII VISHRANTWADI, PUNE-411015

Date: 11 09 2019

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

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.
- 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

Atak	(1)(1)	A DISTRICT	EDUCATION ASSOCATION'S		
				Hadapsar.	
	And the second	WILDS FOR COLUMN	TASAT JIST MARCH 2019	1	
MANAGERIANIES	AMOUNTES	AMOUNTES	PROPERTIES & ASSETS	MBA	
yrg: Dange ium ye bu gan U.Z Oanat Oaman i kan	3,752,372	3,752,372	MOVABLE & IMMOVABLE PROPERTIES As per Schedule		5,522,45
CAULION WONEA. Parta general	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	11,06
Add: Dur the year CANN. DEV. FUND LIE DEPOSIT Dur the year	327,267	1,376,829	DEPOSITS DIE MISEDO ADM FORMS	745,000 25,000 15,000	785,000
Add : Der eite year Less : Der eite year	55,000 0002	×	INCOME & EXPENDITURE A/C		35,942,442
grands-Senas peter page peter senas peter senas	75.000	114,500	As per last B/S Add: Deficit dur the year	34,521,055 	
ct-Haipper	75,000 39,500		CLOSING BALANCE Cash in Hand Cash at Bank		176,100
ene: Dan tye hen yn tye hen yr tye hen yr tye hen	387,500 3,220,000 3,220,000	387,500	The state of the s	176,100	
CY FROM SANSTHA FOEA S per last B/S did: Dur the year ess: Dur the year	34,737,202 300,000 300,000	34,737,202			
in the year	600,000	600,000			
TOTAL RS.		42,437,070			The state of the s



For V. P. SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

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

SSBharalway

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	Total			MBA
E		1/4/2018	Amount Rs.	Amount Rs.	Dep.Rate	Depreciation Amount Rs.	W.D.V. 31/03/201
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

FRM No. 137337W Momb. No. 154717

For V. P. SHINDE & ASSOCIATE'S

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

DIRECTOR

Pune District Education Association's
Mahatma Phule Institute of Management 6

Expenditures	Amount Rs.	Amount Rs.	the year ended on 31/03/2019	and the second of the X-	L
Administrative & Operating Expenses	THE WAR	I Millount KS.	Income	Amount Rs.	Amour
Advertisement Expenses	- 61704	1,043,724			6,773
Affiliation Fees (SPPU)	61791	10 ×	Administrative Charges Fees	680	
Audit Fees	39,500	Brown in a	Development Fees	467,465	
Bank Charges & Commission	14,219		Pro-Reta Fees	46,000	L. Ser
Jeaning / Sanitation Exp	3,316	10 m	Tution Fees		
	1,600		Other Receipts	6,261,622	43
Committee Exp-Local Management Consultancy Charges	5,924		Interest Received	-	43
	44,683		Salary NG Notice Pay	11,438	
leadstock Exp Recurring	2,150	Te. • - 191-	· · · · · · · · · · · · · · · · · · ·	32,510	
Development Fees	23,182	The National Control			
bc Dte Refund	11,611				
lectricity Charges	40,220				
unctions & Festival Exp	17,965				
arden Expenses					
athering Activity Exp	33,235				
Card Expenses	15,150	\$17 Y - 12 44			
aternet Charges	2,464				
egal Fees / Expenses	103,960				
iban Member 1	4,410				
ibrary Membership Fees	13,570				
Magazines & Journals	50,551				-
Misc.Expenses	2,700	* .			
Muncipal Property Tax	70,942				
lews Paper & Periodicals	53,176				
lotary Exp	300				
eon Uniform Allowance	5,180			1 1	
ostage & Telegram	372		Ere to the state of the state o	1	150
rinting & Stationery					
rocessing Fee - PNS	78,911				
rocessing Fees-AICTE	48,380	and the second			
ro-Reta Nidhi Expenses (SPPU)	100,000	ai. Barine	• •		
egistration Fee	22,349	75000			
	800				
egistration Fee Expenses (SPPU)	500	- 1			
niv. Registration Fees	400				
ea & Refreshment Expenses	9,531				
elephone Charges	16,021				
ransport & Hamali Charges	5,510				
ravelling & Conveyance	22,235				
ution Fees	101,764				
Vater Charge	8,101				
ebsite Desning & Hosting Charges	7,051				
epairs & Maintenance Expenses) ·	69,363			
epairs & Maintenance-Computer	12,360	03,303			
epairs & Maintenance-General		. 1			
epairs & Maintenance-Machinene	39,233				
epairs & Maintenance-Other	13,200 4,570				
taff Salary Expenditures	4,570				
eachinf Staff Salary	4707	6,367,324			
on Teachinf Staff	4,707,326				
emuneration-Guest Lecturer	1,577,389				
dministrative Charges-PF	6,000				
siting Faculty Remuneration	51,609	1 1 1			
aff Welfare Expenses	11,000				
udent Activities	14,000			1	
	- 1	54,022			
eminar-Work Experience	8,602	1.00			
udent Insurance Charges	6,720				
tudent Welfare Expenses	38,700				
epreciation as per schedule		706,669			
		1.57	cess of expenditures over Income	3 3	
otal		8,241,102 To	experialtures over income		421,387



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

Puna District Education Asociation's

16 Company of the Com	atement of Rece	lpt and Payme	Agement & Computer Studies, Hadapsar, int Report For 01-04-2018 To 31-01-2019		MANAGEMENT OF STREET,
WE FILL ID	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNTAS
Opening Dalance		298,205	Vilvanços	entre extralmentation province in the state of an entre of	379,250
ALLAHABAD BANK - 20918673272	296,847		Advance-Principal For Expenses	30,000	
ALLAHABAD BANK - 50306086605	1,359		Advance-Staff For Expenses	19,250	in the prival
	MACHINE MANAGEMENT AND LES		Advance-Sanatha		
Advances		991,250		300,000	
Advance-Principal For Expenses	30,000	991,250		30,000	in the state of the state of
Advance-Staff For Expenses			Administrative & Operating Expenses		1,043,724
Advance-Staff For Festival	19,250		Advertisement Expenses	61791	
Advance-Sanstha	42,000	1 5 5 5	Affiliation Fees (SPPU)	39,500	
Interbranch Advance	300,000		Audit Fees	14,219	
	600,000	4 2 2 3	Bank Charges & Commission	3,316	
Deposit Payable	d vehicle businessimospiese	55,000	Cleaning / Sanitation Exp	1,600	
Library	55,000		Committee Exp-Local Management	5,924	
Fees Received	100	6,775,767	Consultancy Charges	44,683	
Administrative Charges Fees	680		Deadstock Exp Recurring	2,150	
Development Fees	467,465		Development Fees	23,182	
Pro-Reta Fees	46,000		Ebc Dte Refund	11,611	
Tution Fees	6.261,622	, ,	Electricity Charges	40,220	
Other Receipts		43,948	Functions & Festival Exp	17,965	
Interest Received	11,438		Garden Expenses	33,235	
Salary NG Notice Pay	32,510		Gathering Activity Exp	15,150	
Salary & Tds Deductions		2,000,147	I- Card Expenses		
Income Tax- TDS	63,700	2,000,247	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	1	Misc.Expenses	50,551	
Sevak Kalyan Nidhi	20,400		Muncipal Property Tax	2,700	- 3
Staff Society Loan	900,928		News Paper & Periodicals	70,942 53,176	
TDS	2,028		Notary Exp	300	
Scholarships		3,220,000	Peon Uniform Allowance		
Obc Scholarship	350,000	-,,	Postage & Telegram	5,180	
Scholarship Samajkalyan	2,020,000		Printing & Stationery	372	
S C Scholarship	850,000		Processing Fee - PNS	78,911	46
				48,380	
			Processing Fees-AICTE	100,000	
		- 3	Pro-Reta Nidhi Expenses (SPPU)	22,349	
			Registration Fee	800	
	with the same		Registration Fee Expenses (SPPU)	500	
			Univ. Registration Fees	400	
			Tea & Refreshment Expenses	9,531	1
			Telephone Charges	16,021	
		44,4	Transport & Hamali Charges	5,510	
			Travelling & Conveyance	22,235	
			Tution Fees	101,764	
			Water Charge	8,101	
	- a Y		Website Desning & Hosting Charges	7,051	



FOR V. P. SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

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

DIRECTOR

otal 13	384,317 Total		13,384,317
	ALLAHABAD BANK - 50306086605	174,569	
	ALLAHABAD BANK - 20918673272	-	176,100
	Closing Balance	38,700	
	Student Insurance Charges Student Welfare Expenses	6,720	
	Seminar-Work Experience Student Insurance Charges	8,602	
	Student Activities & Placements		54,022
	TDS	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	69,299 36,875	
	Income Tax-TDS Insurance Premium	63,700	
	Salary & Tds Deductions Income Tax-TDS	A 4 2 1 2 4	2,000,14
	Staff Welfare Expenses	14,000	
	Visiting Faculty Remuneration	11,000	
	Administrative Charges-PF	51,609	
	Remuneration-Guest Lecturer	6,000	
	Non Teachinf Staff	1,577,389	
	Teachinf Staff Salary	4,707,326	ا در ۱ مادر د
	Staff Salary Expenditures	530,000	6,367,3
	S C Scholarship	2,020,000 850,000	
	Scholarship Samajkalyan	350,000	
	Obc Scholarship	202.000	3,220,00
	Scholarships	4,570	2 220 0
	Repairs & Maintenance-Machinery Repairs & Maintenance-Other	13,200	
	Répairs & Maintenance-General	39,233	
	Repairs & Maintenance-Computer	12,360	
성명병에 있는 것은 경기를 하는 것으로만	Repairs & Maintenance Expenses	ST-MOMPHY.	69,3
	Library	8,000	
원하면 어린다. 하는 시민 (), 집 [4] [4] [4] [4] [4]	Deposit Payable		8,0
	Library Books	33,533	
사람들 경기를 하고 하지만 다른 말을 받았다. 그	Computer Lab Equipment	32,855	
점하고 있는 장이 되는 이 없는 데 그래요 없는 이 그릇들이 하는 점점 경험하게 되어 경험하다.	Capital Expenditures	-	66,3



For V. P. SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

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

DIRECTOR

Mahatma Phule Institute



DIRECTOR



V. P. SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

324, JAI GANESH VISHRANTWADI, PUNE-411015

Date: 2.1- 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.N.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,

FRM No. 137337W TO A WORTE, MO. 154717 A PERED ACCUSTS

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		
		BALANCE SH	CT EDUCATION ASSOCATION'S Management & Computer Studies, Hadaps EET AS AT 315T MARCH 2020	ar.	
FUNDS & LIABILITIES	and the second second	Administration of the second	2231 MARCH 2020		
C CIABICITIES	AMOUNT RS	AMOUNT RS	PROPERTIES & ASSETS	MBA	
DEVELOPMENT FEE			The second secon	AMOUNT RS	AMOUNTR
As per last B/S		3,752,372	AS DET Schoolile		The second
Add : Dur the year	3,752,372		As per Schedule		5,260,27
				5,260,272	
DEPOSITS	*		ADVANCE TO STAFF		
As per last B/S	Maria Carl	1,468,667	As per last B/S		11,069
LAB	890,200		Add: dur the year	11,069	
CAUTION MONEY	251,200	P. '-	Less: Dur the year	30,000	·
Add : Dur the year	231,200			30,000	
UNIV. DEV. FUND			DEPOSITS		
	327,267	44	DTE		725,000
LIB DEPOSIT			MSEDC	745,000	
Dur the year		1,457,829	ADM FORMS	25,000	
	1,376,829			15,000	
Add : Dur the year	91,000		INCOME & FURTHER		
Less: Dur the year	10,000		INCOME & EXPENDITURE A/C As per last B/S		35,400,248
OTHER ADVANCES		A 24-24-4	Less: Surplus dur the year	35,955,856	,.00,2,0
As per last B/S		114,500	the year	555,608	
Pharmacy - Saswad			CLOSING BALANCE	3 3 3 4 4	
lot - Hadapsar	75,000		Cash in Hand		1,074,281
, and a	39,500	10 10 0	Cash at Bank	4.00	
SCHOLARSHIP PAYABLE				1,074,281	4.4
As per last B/S		387,500		18.10	
Our the year	387,500			1.	
Less: Dur the year					
. Dur tile year					
ADV FROM SANSTHA PDEA					2
As per last B/S		34,737,202			
Add : Dur the year	34,737,202				
ess : Dur the year	-				
		4 4 4			- 10:
NTERBRANCE ADVANCE					
As per last B/S	600.000	612,800			
Add: Dur the year	600,000				
1	12,800				
TOTAL RS.		40 -5 -			
.c.ALR3.	-	42,530,870	TOTAL RS.		42,530,870



For V. P. SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

(CA. VITHAL P. SHINDE)

G. Com., FCA, CISA, DISA

M.No.154717 F.R. No.13733714

DIRECTOR

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

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

				was to a fine	THE REAL PROPERTY.	the gr	MEA
Sr.No.	Name of the Assets	Op.Balance 1/4/2019	Add dur yr Amount Rs.	1	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
	Library Books	25,012	73,574	93,686	60%	59,212	39,475
	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
	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.	5,509,045	491,872	6,000,918		740,546	5,260,272

For V. P. SHINDE & ASSOCIATE. CHARTERED ACCOUNTANTS

(CA. VITHAL P. SHINDE) 3.Gom., FCA, CISA, DISA .Mo.154717 F.R. No.13732711 33Bhora Way

DIRECTOR

FUNE DISTRICT EDUCATION ASSOCATION'S

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

and and an instead CT	23 IndomA	Amount Rs.	THE YEAR ENDED ON 31/03/2020	31 A	-
Administrative & Operating Expenditures		The water 1634	Student Fees Received	Amount Rs.	Amount Rs
Advertisement Expenses	64,633	~~,000	Advisor rees Received		10,045,59
Affiliation Fees (SPPU)	39,500	3	Administrative Charges/Fees	1,000	
Aicte Approval Fee		1	Development Fees	206,259	2 10 11
Audit Fees	60,000	1	Development Fund	5,001	
Bank Charges & Commission	5,900	1	Other Fees	1,805	
Pullet Charges & Commission	9,663		Pro-Reta Fees	67,200	
Building Construction	4,200		Tution Fees	9.764.329	
Building Rent-PDEA	1,000,000		Other Receipts	- SHOTISES	392,57
Cleaning / Sanitation Exp	5,426		Building Rent-Other	2.400	23721
Committee Exp-Local Management	2,970		Interest Received	3,480	
Consumables-Computer	3,775			348,431	
Electricity Charges	117,180		Other Recovery	1,590	
Fresher Party Expenses	15,000		Salary NG Pay Recovery	28,194	
Functions & Festival Exp			Sale Of Scrapes	10.882	
Garden Expenses	13,348				
I- Card Expenses	23,973				
Industrial Visit Expenses	3,591				1.
Internet Charges	29,940	1 1			
Journals EBSCO Data Base	80,003				
Library Membership Fees	75,600	* 2.0			
Misc.Expenses	6,000		A STATE OF		
Muncipal Property Tax	3,810				2.1
News Paper & Periodicals	70,942				
Notary Fee	52,044	475	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		
Other Functions & Festivals Exp	700			1	
Postage & Telegram	410				
Printing & Stationery	285			1	
Processing Fee - PNS	151,058				
Professional Fee	44,040			4 7 7	
	70,000			1	
Pro-Reta Nidhi Expenses (SPPU)	29,963				
Registration Fee	5,750				
Seminar-Training & Placement	6,850				
ports Expenses	55,045			1 1	
taff Interview Expenses	6,840			1 1	
tudent Activity Expenses (SPPU)	10,000	7.7		1 1	
tudent Insurance Fees	9,900				
tudent Welfare Expenses	70,235				
ea & Refreshment Expenses	40,652				
elephone Charges	12,174				
ransport & Hamali Charges	3,330	7 5			
ravelling & Conveyance	17,740				
Vater Charge	12,061				
Vebsite Desning & Hosting Charges	31,388				
Vorkshop Expenses	8,060	, , , , , , , , , , , , , , , , , , , ,			
epairs & Maintenace-Expenses	0,000	344,730		1 1	
epairs & Maintenace-Equipments	227,550	344,730			
epairs & Maintenance-Building	71,980			1 . 1	
epairs & Maintenance-Computer	38,120				
epairs & Maintenance-General	3,880	- 1			
epairs & Maintenance-Machinery	1		2-3		
aff Salary Expenditures	3,200	6 522			
dministrative Charges-PF	6.22	6,523,153		3	
emuneration-Guest Lecturer	61,379				
aching Staff Salary	2,000				
on Teaching Staff Salary	5,033,354				
preciation as per Schedule	1,426,420				
cess of income over expenditures		740,646	The service of	Cap Page	
		555,608			
al		10,438,171	Total		

Memb. No. 154717

For V. P. SHINDE & ASSOCIATE.

(CA. VITHAL P. SHINDE) i Com., FCA, CISA, DISA No.154717 F.R. No.137337W 550 hoved Oc

DIRECTOR

MAHATMA PHULE INSTITUTE OF MANAGEMENT & COMPUTER STUDIES - HADAPSAR Receipts & Payments Accounts

For the period from 1-Apr-2019 to 31-Mar-2020

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amoust N.
Opening Balance		176,100	Advances	Amount Rs.	Amount Rs
INDIAN BANK - 20918673272	174,569		Advance-Principal For Expenses	20.500	111,450
INDIAN BANK - 50306086605	1,531		Advance-Staff For Expenses	28,500	
Advances		124,250	Advance-Staff For Festival	52,950	
Advance-Principal For Expenses	28,500	12.,,250		30,000	
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		Affiliation Fees (SPPU)	39,500	
Student Fees Received		10,045,594	Alcte Approval Fee	60,000	
Administrative Charges/Fees	1,000	10,043,394	Audit Fees	5,900	
Development Fees	206,259		Bank Charges & Commission	9,663	
Development Fund	5,001		Building Construction	4,200	
Other Fees			Building Rent-PDEA	1,000,000	
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	
. D. Matured	625,000		Internet Charges	80,003	
Sale Of Scrapes			Journals EBSCO Data Base	75,600	
	10,882		Library Membership Fees	6,000	
Salary Deductions		2,169,857	Misc.Expenses	3,810	
Income Tax- TDS	53,000		Muncipal Property Tax	70,942	1
Insurance Premium 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	310,587	- 201	Postage & Telegram	286	
Sevak Kalyan Nidhi	22,319		Printing & Stationery	151,058	
Society Dividend	191,749		Processing Fee - PNS	44,040	
Staff Society Loan	<u>836,235</u>		Professional Fee	70,000	
TDS		4,439	Pro-Reta Nidhi Expenses (SPPU)	29,963	
			Registration Fee	5,750	
			Seminar-Training & Placement	6,850	
[경기: [일 기대 - 1 기대] [기대]	the entry		Sports Expenses	55,045	
			Staff Interview Expenses	6,840	
			Student Activity Expenses (SPPU)	10,000	
	4		Student Insurance Fees	9,900	
			Student Welfare Expenses	70,235	
			Tea & Refreshment Expenses	40,652	
		f -, i s	Telephone Charges	12,174	
			Transport & Hamali Charges	3,330	
		The State of	Travelling & Conveyance	17,740	
			Water Charge	12,061	9
마니까요, 시민이나 지금의 이것은			Website Desning & Hosting Charges	31,388	1.35
	_		Workshop Expenses	8,060	N. 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

FRU NO. 13733TW CO

For V. P. SHINDE & ASSUCIATES CHARTERED ACCOUNTANTS

(CA. VITHAL P. SHINDE)
B.Com., FCA. CISA, DISA
M.Mc.154717 F.R. Nc. 13733714

350 harad Day

iotai	13,628,817	Total		13,628,817
Total		INDIAN BANK - 50306086605	13,154	
		INDIAN BANK - 20918673272	1,061,127	
		Closing Balance		1,074,281
		Office Equipment	224,693	
		Library Books	73,674	
		Computers & Software	193,505	4
		Capital Expenditures		491,872
		TDS		4,439
		Staff Society Loan	836,235	
		Society Dividend	191,749	
		Sevak Kalyan Nidhi	22,319	
		Providend Fund Employers Contribution	310,587	
		Providend Fund Emloyees Contribution	649,911	
		Professional Tax	39,600	
	, · · · ·	Insurance Premium	66,456	
	1	Income Tax- TDS	53,000	2,169,857
		Salary Deductions	2,420,420	2,169,857
		Non Teaching Staff Salary	1,426,420	
[1] : 여러 경험하면 보는 사람이 모든 [2] : 12 : 12 : 12 : 12 : 12 : 12 : 12 :		Teaching Staff Salary	5,033,354	
	11/20	Remuneration-Guest Lecturer	2,000	
그리는 사람들은 살아 들어가 되었다.		Administrative Charges-PF	61,379	6,523,153
		Staff Salary Expenditures		625,000
		Fixed Deposit with Bank		10,000
[- 4 - 4] [- 1		Deposit Payable-Library	3,200	40.00
원모 교통이 보다를 하고 있어서 생기를 하다.	7.0	Repairs & Maintenance-General Repairs & Maintenance-Machinery	3,880	
		Repairs & Maintenance-Computer	38,120	
내 주어가는 하고 하는 무리 가 이 좀 하셨다.		Repairs & Maintenance-Building	71,980	
		Repairs & Maintenace-Equipments	227,550	
	The second second	Repairs & Maintenace-Expenses	distance of the second second	344,730



For V. P. SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

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

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 E.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.
- 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,

FEN No. 1372378 CONTRACTOR ACCOUNTS

FOR V.P SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

CA VITHAL P. SHINDE M. No. 154717

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

FUNDS & LIABILITIES	AMOUNT RS	AMOUNT RS	PROPERTIES & ASSETS	AMIN'MI WA	ANIX MEST
ACTION OF THE RESIDENCE OF THE PARTY.	Farmer Value			armanish di mana nelahiji di dispertana	Sergia a seria de la composición dela composición dela composición de la composición dela composición dela composición de la composición de la composición dela composición de la composición de la composición de la composición dela composición del composición dela compos
DEVELOPMENT FEE		3,752,372	WILLIAM & MOMOTERAL PROTECTIONS		42937
As per last B/S	3,752,372		As on Schelie	4293313	
Add: Dur the year				mailed de state de	
			ADVANCE TO STAFF		250
DEPOSITS		1,468,667		11160	
As per last B/S		144.004.011	AM: due the year	11,069	
LAB	890,200		Lets: Dur the year	50,000	
CAUTION MONEY	251,200		Design Dan the year	-250	
	231,200				
Add: Dur the year			DEPOSITS	_	725,000
UNIV. DEV. FUND	327,267		DTE	745,550	
			MEECC	2550	
LIB DEPOSIT		1,541,829	ADM FORMS	15,000	
Dur the year	1,457,829			and the same of the same	
Add: Dur the year	94,000		NICOME & EXPENSIVE AND		
Less: Dur the year	19,999		NICOME & EXPENDITURE AIC As per last BIS		23.54.21
ess. Dur ne year				35,370,559.	
OTHER ADVANCES		114,500	Less: Surplus dur the year	_3315.197	
As per last B/S		114,200			
Pharmacy - Saswad	75,000		CLOSING BALANCE Cests in Hend		10,233,211
lot - Hadapsar	39,500		Cash at Bank		
rot Tradaposi			Cam at Bank	10333.811	
RETENTION MONEY		19.000		1 1 2 1	
Dur the year	12.000	18,000			
Dur the year	18,000				
SCHOLLESHIP PLYLELE		387,500			
As per last B/S	387,500	201,200			
Dur the year	14,464,455				
Less: Dur the year	14,464,455				
izm. Du uz yez	ככה,רטה,רו				
ADV FROM SANSTHA POEA		34,737,202			
As per last B/S	34,737,202	عاداعوا و اوجر			
Add: Dur the year	2,,,,,,,				
Less: Dur the year					
•					
SONAYOA SONAGSSSTM		612.200			
As per last B/S	612,399	0.2400			
Add: Dur the year					
,	1				
TOTAL RS.		42,632,879	TOTAL R		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

Name of the Assets		Op.Balance	Add do		14.00		MBA
F		1/4/2020	Amount Rs.		Dep.Rate	Depreciation	Astronomical in the
Furniture & Fixtures/Deadsto	ock	1,416,548	51.188	I To produce		the charter to an	31/03/202
Library Books		60.715		1,407,736	10%	146,774	1,320,962
Computer Faul		09,/15	42,674	112,389	60%	67.433	44,956
		156,621	129,329	285 050	4004		44,530
Lab / Office Equipments		217 525			40%	114,380	171,570
		217,555	31,754	249,289	15%	37,393	211,896
		1,767		1.767	150/		,050
6 Building		3,428,327			15%	265	1,502
7	etal Da		- B	3,428,327	10%	342,833	3,085,494
	otal Rs.	5,290,512	254,945	5,545,457			4,836,379
	Furniture & Fixtures/Deadsto Library Books Computer Equipments Lab / Office Equipments Sports Materials Building	Furniture & Fixtures/Deadstock Library Books Computer Equipments Lab / Office Equipments Sports Materials	Furniture & Fixtures/Deadstock 1,416,548 Library Books 69,715 Computer Equipments 156,621 Lab / Office Equipments 217,535 Sports Materials 1,767 Building 3,428,327	1/4/2020 Amount Rs.	1/4/2020 Add dur yr Total	1/4/2020 Add dur yr Total Dep.Rate	1/4/2020



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 - HADPSAR - PUNE - 411028

	Amount Rs.	Amount Rs.	YEAR ENDED ON 31/03/202	The second name of the second na	
dministrative & Operating Expenditures		1,193,559	Other Passinte	Amount Rs.	Amount R
Advertisement Expenses	35,343		Other Receipts Chief Minister Relief Fund		719,6
Affiliation Fees (SPPU)	39,500		Interest Received	19,594	
kicte Approval Fee	65,000			108,978	
Audit Fees	10,141		Salary Recovery	572,967	
lank Charges & Commission	1,526		Sale Of Scrapes	8,761	
Building Fire/ Insurance	10,110		Sale Of Waste Papers	9,375	
hief Minister Relief Fund	19,594		Student Fees Receipts		17,663,9
Deaning / Sanitation Exp	28,672		Development Fees	291,725	
Committee Exp-Local Management	4,095		Other Fees	482	
Consultancy Charges	640		Pro-Reta Fees	75,001	
Consumables-Computer		1 2 4 L	Tution Fees	17,296,745	
Electricity Charges	5,288				
Student Welfare Expenses	101,390				
Functions & Festival Exp	51,763				
Garden Expenses	4,480				
nternet Charges	4,270			A.	
egal Fees / Expenses	80,038				
ibrary Membership Fees	3,460				
Misc.Expenses	108,007				
	2,160				
Muncipal 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 & 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				
Fea & Refreshment Expenses	17,959				
Telephone Charges	13,308				
Travelling & Conveyance	9,430				
Jniv.Proreta Fee Expenditures	32,943				
Vater Charge	9,407				
taff Salary Expenditures	3,407	7 165 704			
Administrative Charges-PF	58,538	7,165,764			
Teaching Staff Salary					
Non Teaching Staff Salary	5,391,136				
and the second s	1,716,090				
Depreciation as per Schedule		700 070			
Excess of expenditures over income		709,078 9,315,197			
	Total Rs	18,383,628		14.00	



0

For V. P. SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

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

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

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	MBA Amount Rs
Opening Balance		1,074,281	Advances	7111001121131	70,000
INDIAN BANK - 20918673272	1,061,127		Advance-Principal For Expenses	20,000	70,000
INDIAN BANK - 50306086605	13,154		Advance-Staff For Festival	50,000	
Advances		58,000	Administrative & Operating Expenditures	minimum and Milder States	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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	15,296,130		65,000	
Chief Minister Relief Fund	19,594	20,200,200	Audit Fees	10,141	
Deposit Payable-Library	94,000		Bank Charges & Commission		
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		17,663,953	Functions & Festival Exp	51,763	
Development Fees	291,725	17,003,333	The state of the s	4,480	
Other Fees	482		Garden Expenses	4,270	
Pro-Reta Fees	75,001		Internet Charges	80,038	
Tution Fees			Journals	58,687	
Salary Deductions	_17,230,743	2,436,752	Legal Fees / Expenses	3,460	
Income Tax-TDS	37,500	2,430,732	Library Membership Fees	20,570	
Insurance Premium	70,564		Library Software - Auto Lib	28,750	1
Professional Tax			Misc.Expenses	2,160	
	36,875		Muncipal Property Tax	70,942	
Providend Fund Emloyees 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	<u>1,107,273</u>		Professional Fee	620	
TDS		3,551	Registration Fee	2,650	
			Remuneration-Guest Lecturer	2,000	
			Repairs and Maintenance-Electrical	191,551	7
			Repairs & Maintenace-Equipments	3,710	
ACTION OF THE PROPERTY OF THE			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	
	F*	1 57 E S 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Water Charges	9,407	

For V. P. SHINDE & ASSOCIATE.

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

DIRECTOR

Scholarship Paid		14,464,455
Obe Scholarship	763,553	,,,,,,,
Scholarship Samajkalyan	5,284,232	
S C Scholarship	8,416,670	
Staff Salary Expenditures	Charles of Mary Control of the Contr	7,165,76
Administrative Charges-PF	58,538	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Teaching Staff Salary	5,391,136	
Non Teaching Staff Salary	1,716,090	
Salary Deductions		2,436,75
Income Tax- TDS	37,500	-,,
Insurance Premium	70,564	
Professional Tax	36,875	
Providend Fund Emloyees 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	23 7,543
Furniture And Fixtures	51,188	
Library Books	42,674	
Office Equipment	31,754	
Closing Balance		10,933,611
INDIAN BANK - 20918673272	10897716	,,011
INDIAN BANK - 50306086605	35896	
	Total Rs	36,532,667



Fo. V. P. SHINDE & ASSULTATES

36,532,667

Total Rs

CA VITHAL P. SHINDS 2.Cou., FC4, CISA, DISA 100154317 FR. No.137337W Is Brevallay

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: 21/01/2022

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

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

Respected Sir,

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

We have to report following special remarks:

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

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

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

CA VITHAL P. SHINDE M. No. 154717

POONA DISTRICT EDUCATION ASSOCATION'S Mahatma Phule Institute of Management & Computer Studies, Hadapsar,

FUNDS & LIABILITIES	AMOUNT RS	AMOUNTOS	THE PROPERTY.	MBA	
MARKET STREET, ENGINEERING STREET, ST. S.	Control of the owner of the county section, where		PROPERTIES & ASSETS	AMOUNT RS	AMOUNT RS
DEVELOPMENT FEE		3,752,372	MOVABLE & MANAGUARIA SASSASSASSASSASSASSASSASSASSASSASSASSA		
As per last B/S	3,752,372	2/102/3/2	MOVABLE & IMMOVABLE PROPERTIES As per Schedule	70	4,300,249
Add I Dur the year			va her schedule	4,300,249	
Denosire			ADVANCE TO STAFF		17,069
DEPOSITS.		1,468,667	As per last B/S	22.000	17,003
As per last B/S		- 0.00	Add : dur the year	23,069	
	890,200		Less : Dur the year	40,000	
EAUTION MONEY	251,200			46,000	
Add : Dur the year			DEPOSITS		
UNIV, DEV, FUND	327,267		DTE		785,000
			MSEDC	745,000	
LIO DEPOSIT		1,592,829	ADM FORMS	25,000	
Dur the year	1,541,829	-,- >=,-,2	Nom I ORMS	15,000	
Add : Dur the year	95,000		***		
less : Dur the year	11,000		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/3		124,300	CLOSING BALANCE		
Pharmacy - Saswad	75,000		Cash in Hand		17,779,315
ot - Hadapsar	39,500		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	557,555			
Dur the year	20.,,200				
less: Dur the year					
	150			* .	
ADV FROM SANSTHA PDEA		34,737,202			
As per last B/S	34,737,202	,,			
Add : Dur the year					
ess: Dur the year					
		,			
NTERBRANCE ADVANCE		612,800			
Ns per last B/S	612,800	,-30			
Add ; Dur the year					
TOTAL RS.		42,688,970	TOTAL RS.		42,688,970

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.137337M

32Bhachae

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

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

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

Sr.No.	Name of the Assets	Op.Balance 1/4/2021	Add dur yr Amount Rs.	Total Amount Rs.	Dep.Rate	Depreciation Amount Rs.	MBA 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	100	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

FRN No. 13733TW COMMENTS. 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 SSBNralway

FUNE DISTRICT EDUCATION ASSOCATION'S

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

Franklightative & Oberating Excenditures	Amount Rs.	Attiount Ks.	THE YEAR ENDED ON 31/03/2022	Amount Rs.	Amount R
Adentisement Expenses	1	873,181	Student Fees Receipts		14,819,4
Lifeliation Fees (SPFU)	45,098		Development Fees	381,584	14,013,4
widt Fees	39,500		Other Fees		
tank Charges & Commission	10,141		Pro-Reta Fees	638	
the Minister Relief Fund	1,699		Tution Fees	72,800	
Deaning / Sanitation Exp	12,462		Other Receipts	14,364,466	
Sample of Salacecco Elb	2,780		Building Rent-Other		593,79
Committee Exploral Management	6,000		Chief Minister Ballata	6,912	
Section Charges	51,930		Chief Minister Relief Fund	12,462	
ies seland	170,000		Admission Cancellation Charges	1,000	
cyclicities & Festival Exp	25,368		Interest Received	259,796	
Secreta Expenses	2,940		Salary Recovery	313,625	
- රකුප් වහනයන	\$,685				
consect Charges	\$0,038				
egal Fees / Expenses					
tran Membership Fees	1,450				
youthey sucket A 15x	14,570				
iews Facer & Periodicals	70,942				
The Extrame	8,428				
ther Functions & Festivals Exp	700				
the liptal Extenses	240				
Catala & Laienau	250				
Continue of the Continue of th	971				
tipting & Stationery	31,718				
MOCEZANG FEE	400				
ECCESSIVE FEE - FINS	\$5,000				
tofessional Charges	35,000				
to-Reta Midhi Expenses (SPFU)	35,816				
legistration Fee	1,440				
Tall Interview Expenses	11,902				
Excient Insurance Fees	11,520				
as & Refreshment Expenses					
eence Cares	31,377				
ravelling & Conveyance	11,100				
Nata Crade	15,141	1.			
Veisite Desning & Hosting Charges	10,575				
emains and Maintenance Expenditures	35,000				
epairs and Maintenance-Sectrical		561,306			
	68,871				
epairs & Maintenance-Building	455,296				
azairs & Maintanance-Computer	22,028				
erairs & Maintenance-General	12,521				
erains & Maintenance-Machinery	750				
erains & Maintenance-Other	1.840				
المالة		7,132,426	•		
diministrative Charges FF	35,572				
يصت وتعجبيان	688,200				
eaching Staff, Salary	4,755,050				
ion: Teaching Staff Salary	1,653,604				
egreciation as per Schedule	1,000,004	E00 007			
incess of income over expenditures		598,897			
ਹੜ ੇ		6,247,473	72		



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

Receipts	Amount Rs.	Amount Rs.	Halles a sta	A secretaria de la constanta d	MBA
Opening Balance	The state of the s	10,933,611	Advances Payments	Amount fis,	Amount Ha
INDIAN BANK - 20918673272	10,897,716		Advance-Principal for Expenses	66.666	60,000
INDIAN BANK - 50306086605	35,096		Advance-Principal For Expanses Advance-Staff for Festival	20,600	
Advances	Company W1949	66,000		10,000	044.6
Advance-Staff For Expenses	20,000	00,000	Daniel Maria Contraction Experiority		944,12
Advance-Staff For Festival	46,000		Advertisement Expenses	45,098	
Student Fees Receipts	THE PARTY OF THE P	14,819,488	Affiliation Fees (SPPU)	39,500	
Development Fees	381,584	74,015,400		10,141	
Other Fees	638		Bank Charges & Commission	1,699	
Pro-Reta Fees	72,800		Chief Minister Relief Fund	12,462	
Tution Fees			Cleaning / Sanitation Exp	2,780	
Other Receipts	_11.361.166	0.000.004	Committee Exp-Local Management	6,000	
Building Rent-Other	6013	9,306,204	Electricity Charges	51,930	
Chief Minister Relief Fund	6,912		Fees Refund	170,000	
Admission Cancellation Charges	12,462		Functions & Festival Exp	25,368	
Interest Received	1,000		Garden Expenses	2,940	
Muncipal Property Tax	259,796		I- Card Expenses	8,685	
Salary Recovery	70,942		Internet Charges	80,038	
Retention Money	313,625		Legal Fees/Expenses	1,450	
	23,100		Library Membership Fees	14,570	
Scholarship Samajkalyan	8,333,873		Muncipal Property Tax	141,884	i e
Society Dividend	189,494		News Paper & Periodicals	8,428	1.75
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	31,718	
rovidend Fund Emloyees Contribution	547,368		PROCESSING FEE	400	
Providend 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	
rds		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	
		3.3	Website Desning & Hosting Charges	35,000	
			Capital Expenditures	33,000	C2 7 C8
			Library Books	47,169	62,767
			Office Equipment		
			Repairs and Maintenance Expenditures	15,598	F. 61 00.0
			Repairs and Maintenance-Electrical	60.074	561,306
			Repairs & Maintenance-Building	68,871	
			Repairs & Maintenance-Computer	455,296	
		engalan di 🖠	Repairs & Maintenance-Computer Repairs & Maintenance-General	22,028	
		2	CAN AND DESCRIPTION OF A PROPERTY OF A PARTY	12,521	
			Repairs & Maintenance-Machinery	750	
			Repairs & Maintenance-Other Scholarship Samajkalyan	1,840	8,333,873

FRM No. 13733TM COMMEND. No. 156717 A
RESTRICT ACCORD

For V. P. SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

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

_	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	
í,	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	
4	Total		37.000.544

Total

37,000,544



For V. P. SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

(CA. VITHAL P. 8HINDE) B.Com., FCA. CISA, DISA M.No.154717 F.R. No.137337"

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



Sobrala 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 8 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 Reconcillation 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

POCATA CICTROS SO VICTOR ACIONAS. Matinalma Prima trociona ed Karagamare e Compran Sensina, Padagoa, BALLAKE SHREE DA LE 2555 MARCH 2012.

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A CHARLES	waterblakili da da kadana	and the state of t	PHIMPIOSE WALL	MICHETES	MISTE
MILLOWILLIAM ILL		3,752,372	Wester & december	Control of Control September 1985 Se	-
te per luce e/s	3,752,372	41.42.7317	MOTHER BUNGHAL POTENTS		4,554,55
ad s Don the year	server and a server of		Pages Statism	-538530	
AFOSIIS			HOTHKE TO STAN		
to per lass a/s		3 144.16.7	F= FA+ W4 8 F3	·	23,55
12 PM 1455 B/3		45 435	HAS CONTENTED	27,555	
,	810,700		law : Da tra year	50,550	
APPONTACIONEL	254,200		The state of the s	14550	
leds but the year			DASCOSITS		
HHV, DEV, FUHD	371,757		UII		76555
	ANN STANDARD SOLDER STANDARD SOLDER			745,550	
UB DEPOSIT		4 / / / / / /	MOREZ	25550	
DIH the year	4 569 400	1,616,773	HOMESCHERS	25,000	
fdd : Din the year	1,550,703			Andrew State of State	
444 Dur the year	14/100		SIA SKUTTCHEKKA & ENCOME		
CANAL TO CHE STORY AND	20110		to per last 8/5	40.44	14,500,25
OTHER ADVANCES			less: Simples den the year	137777	
te per lau B/S		114,500	130	-52030	
Marmacy - Saburas			OLOSHIG BELLINGE		4.7
ot - Hadapsar	75/10		Cash in Hand		23,253,511
Se The saysay	33510		Cash at Early	_23259.011	
PETEITION MONEY					
ha per last k/S	22.400	12,000			
hod : Our the year	23,100				
Less : Dur the year	44 460				
- Sold and Jean	11,100				
Scholarship Payable					
		327,500			
As per last 8/5	327,500				
Dur the year	9,133,104	2			
Less : Dur the year	9,133,104				
ADV FROM SAHSTHA POLA		34,737,202			
As per last E/S	34,737,202	21/12/18/			
Add: Our the year	- 11 21 1016				
Less: Dur the year					
	AND THE PERSON NAMED IN	= /			
IITTERBRANCE ADVANCE		612,800			
As per last 8/S	612,900	,550			
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

and the second s	and the state of the strength of		With the little of several				
		Op.Balance 1/4/2022	Add dur yr Amount Rs.	Total Amount Rs.	Dep.Rate	Depreciation Amount Rs.	MBA W.D.V. 31/03/202
Furniture & Fixtures/Dead	stock	1,188,866		1,188,866	10%	118,887	1,069,979
Library Books		36,850	2,319	39,169	60%	23,501	15,668
Computer Equipments		102,942	-	102,942	40%	41,177	61,765
Lab / Office Equipments		193,370	334,668	528,038	15%	79,206	448,832
Sports Materials		1,277		1,277	15%	191	1,086
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
	Furniture & Fixtures/Dead Library Books Computer Equipments Lab / Office Equipments Sports Materials	Computer Equipments Lab / Office Equipments Sports Materials Building	1/4/2022 Furniture & Fixtures/Deadstock 1,188,866 Library Books 36,850 Computer Equipments 102,942 Lab / Office Equipments 193,370 Sports Materials 1,277 Building 2,776,945	1/4/2022 Amount Rs. Furniture & Fixtures/Deadstock 1,188,866 - Library Books 36,850 2,319 Computer Equipments 102,942 - Lab / Office Equipments 193,370 334,668 Sports Materials 1,277 - Building 2,776,945 -	Name of the Assets Op.Balance 1/4/2022 Add dur yr Amount Rs. Total Amount Rs. Furniture & Fixtures/Deadstock 1,188,866 - 1,188,866 Library Books 36,850 2,319 39,169 Computer Equipments 102,942 - 102,942 Lab / Office Equipments 193,370 334,668 528,038 Sports Materials 1,277 - 1,277 Building 2,776,945 - 2,776,945	Name of the Assets Op.Balance 1/4/2022 Add dur yr Amount Rs. Total Amount Rs. Dep.Rate Amount Rs. Furniture & Fixtures/Deadstock 1,188,866 - 1,188,866 10% Library Books 36,850 2,319 39,169 60% Computer Equipments 102,942 - 102,942 40% Lab / Office Equipments 193,370 334,668 528,038 15% Sports Materials 1,277 - 1,277 15% Building 2,776,945 - 2,776,945 10%	1/4/2022 Amount Rs. Amount Rs. Deprectation Amount Rs. Furniture & Fixtures/Deadstock 1,188,866 - 1,188,866 10% 118,887 Library Books 36,850 2,319 39,169 60% 23,501 Computer Equipments 102,942 - 102,942 40% 41,177 Lab / Office Equipments 193,370 334,668 528,038 15% 79,206 Sports Materials 1,277 - 1,277 15% 191 Building 2,776,945 - 2,776,945 10% 277,694



FOR V. P. SHINDE & ASSOCIATES 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 - HADPSAR - PUNE - 411028 INCOME & EXPENDITURES ACCOUNT FOR THE YEAR ENDED ON 31/03/2023

aministrative & Operating Expenditures Iministrative Charges-PDEA Ivertisement Expenses Ifiliation Fees (SPPU) Idit Fees Ink Charges & Commission	1,000,000	2,466,610	Student Fees Receipts		17,292,423
vertisement Expenses filiation Fees (SPPU) adit Fees		A 100 100			The Street Williams Street Control of the Control o
vertisement Expenses filiation Fees (SPPU) adit Fees			Development Fees	273,539	
udit Fees	31,771		Library Membership Fees	13,570	
	39,500		Other Fees	607	
ink Charges & Commission	11,155		Pro-Reta Fees	37,600	
	2,479		Student Ald Fund Fees	22,826	
eaning / Sanitation Exp	2,755			the second secon	
ommittee Exp-Local Management	39		Tution Fees	16,944,281	750 410
ommittee Exp. Pune University	2,175		Other Receipts		769,419
ultural Activity Exp	11,000		Admission Cancellation Charges	1,000	
	72,800		Building Rent-Other	37,786	
ectricity Charges	90,770		Fine & Breakages Receipts	299	
ees Refund	12,350		Interest Received	388,752	
unctions & Festival Exp	46,498		Sale Of Scrapes	36	
arden Expenses	3,150		Santha Matching Contributions	116,422	
Card Expenses	5,160		Salary Recovery	225,124	
nternet Charges	80,038		.,		
egal Fees / Expenses	2,780				
ibrary Membership Fees	14,570				
Magazines & Journals	58,420				
Muncipal Property Tax	70,942				
lews Paper & Periodicals	49,720	•			
Office Expenses	6,804				
Other Expenses	200				
Other Functions & Festivals Exp	640				
Peons Uniform	1,800				
ostage & Telegram	417		· ·		
Printing & Stationery	117,199				
Processing Fee for Shikshan Shulka	63,654		Para Maria	,	
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		2 501. 1		
Tea & Refreshment Expenses	86,405				
Telephone Charges	11,890		Confirm to the second		
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	,02,023			
Repairs & Maintenance-Computer	36,550		,		
Repairs & Maintenance-General	17,930				
Repairs & Maintenance-Machinery	4,570				
Repairs & Maintenance-Other	3,571				
Staff Salary Expenditures		9,312,828	8		
Administrative Charges-PF	42,029	2,322,320			
Teaching Staff Salary	6,754,904				
Non Teaching Staff Salary	2,515,895				
Depreciation as per Schedule		540,65			
Excess of Income over expenditures		5,279,12	8		



For V. P. SHINDE & ASSOCIATES . CHARTERED ACCOUNTANTS

(CA. VITHAL P. SHINDE)

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

S&Bhoral Day

DIRECTOR

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

Receipts	Amount Rs.	Amount Rs.			MBA
Opening Balance	ouite 1(3)	17,779,315	Payments	Amount Rs.	Amount Rs
INDIAN BANK - 20918673272	17,775,657	17,779,315	Advances		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	
Development Fees		17,292,423	Affiliation Fees (SPPU)	39,500	
	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		
Student Aid Fund Fees	22,826	4	Committee Exp. Pune University	2,175	
Tution Fees	16,944,281		Cultural Activity Exp	11,000	
Other Receipts		769,419	Electricity Charges	72,800	
Admission Cancellation Charges	1,000	, 05,415	Fees Refund	90,770	
Building Rent-Other	37,786			12,350	
Fine & Breakages Receipts	299		Functions & Festival Exp	46,498	
Interest Received	388,752		Garden Expenses	3,150	
Sale Of Scrapes	366,732		I- Card Expenses	5,160	
Santha Matching Contributions			Internet Charges	80,038	
Salary Recovery	116,422		Legal Fees / Expenses	2,780	
Salary Deductions	225,124	1	Library Membership Fees	14,570	
Income Tax- TDS		3,183,609	Magazines & Journals	58,420	
and and	640,642	3	Muncipal Property Tax	70,942	
Insurance Premium	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		
Deposit Payable-Library	44,000		Processing Fee for Shikshan Shulka	117,199	
Scholarship Samajkalyan	9,133,104		Processing Fee - PNS	63,654	
Society Dividend	205,038		Processing Fees-AICTE	164,578	
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	
				355	
			Tea & Refreshment Expenses	86,405	
			Telephone Charges	11,890	
			Transport & Hamali Charges	7,560	
			Travelling & Conveyance	38,968	
			Tutlon 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 Is Bhow Do

DIRECTOR

Repairs and Maintenance Expenditure Repairs & Maintenance-Building Repairs & Maintenance-Computer Repairs & Maintenance-General Repairs & Maintenance-Machinery Repairs & Maintenance-Other Capital Expenditures	es 400,00	462,621
Repairs & Maintenance-Computer Repairs & Maintenance-General Repairs & Maintenance-Machinery Repairs & Maintenance-Other Capital Expenditures	400.00	
Repairs & Maintenance-General Repairs & Maintenance-Machinery Repairs & Maintenance-Other Capital Expenditures	400,00	00
Repairs & Maintenance-Machinery Repairs & Maintenance-Other Capital Expenditures	36,55	50
Repairs & Maintenance-Other <u>Capital Expenditures</u>	17,93	30
Capital Expenditures	4,57	70
Capital Expenditures	3,57	
		336,987
Electrical Equipment	10,91	
Lab Equipment	199,42	and the state of t
Library Books	2,31	
Office Equipment	124,33	
Staff Salary Expenditures	124,53	
Administrative Charges-PF	40.00	9,312,828
Teaching Staff Salary	42,02	
Non Teaching Staff Salary	6,754,90	
Salary Deductions	2,515,89	5
Income Tax- TDS		3,183,609
Insurance Premium	640,64	2
Professional Tax	49,29	6
	32,27	5
Providend Fund Emloyees Contribution	1,182,72	4
Providend Fund Employers Contribution	335,37	8
Sevak Kalyan Nidhi	38,40	0
Staff Society Loan	904,89	4
Other Expenses		9,373,877
Deposit Payable-Library	20,00	
Retention Money	11,10	
Scholarship Samajkalyan	9,133,10	
Society Dividend	205,03	
TDS		
Closing Balance	4,63	_
INDIAN BANK - 20918673272	22.245.5	23,269,011
INDIAN BANK - 50306086605	23,246,042	
48,500,543	22,969 Total	
	TOTAL	48,500,543



For V. P. SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

Total

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

38Bhoral Day

DIRECTOR

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



DIRECTOR

-83 Bhoral Wa