

4.4.1

4.4.1

Rs in Lakh

Expenditure on maintenance of academic facilities (excluding salary for human resources)	2021-22	Expenditure on maintenance of physical facilities (excluding salary for human resources)	2021-22
Honorarium to visiting faculty	3.40	Water Charges ( Plant Treatment)	3.15
Faculty dev. Prog. expenses	0.03	D.G.Set Regular Maintenance	
Research & Development Expenses	0.18	STP Maintenance	
Accreditation Expenses		Gym & Sports Maintenance	0.65
Affiliation Expenses	7.68	Telephone Expenses	1.51
University Share and Fees		Repairs & Maintenance (Other assets)	10.03
Students Guest lectures Workshop and seminars	0.65	Advertisements	5.31
Industrial Visit (Domestic)		Bank Charges	0.02
Industrial Visit (International)		Guest entertainment	0.14
Examination Expenses		Insurance Exp (Assets)	3.48
Laboratory Expenses	0.24	Travelling and Conveyance Exp (Monthly & Others)	11.01
Fee Concessions / Scholarship Exp		Hostel Expenses	
CDP expenses	28.36	Office Expenses	2.87
Induction Expenses	0.10	Postage and Courier	0.03
Student Welfare & Activities	53.32	Printing and stationery	1.38
Students Insurance Expenses		Professional & Consultancy fees	1.30
Transport- Student and Staff		PGRC Expenses	
Students Uniforms Expenses		Xerox Expenses	0.28
Students Bags Expenses		Legal Fees	1.78
Student Laptop expenses		Travelling Expenses	-
OMT Expenses	0.00	Transportation Charges	0.33
Professional Fees (Promotional Activity)		MDP Consultancy expenses	
Classroom Equipments / Teaching Tools		Charitable expenses	
Staff welfare expenses and Transport	4.90	Watch & Ward Expenses	
Software Expenses	8.24	Interest on Taxes	
Training Expenses		D.G.Set- AMC	0.63
		STP-AMC	
		AMC- Airconditioner	
		UPS AMC	
		EPABX- AMC	0.35
		Water Purifier & cooler - AMC	0.43
		Fuel Charges	
		Vehicle Repairs & Maintenance Charges	6.39
		Vehicle Insurance & Taxes	
		Internet & Data Cards expenses	23.03
		Repairs & Maintenance expenses(Computer & Server)	0.07
		I.T.Consumables	1.78
		Networking Expenses	-
		Web server Expenses	
		College Promotional Expenses	67.69
		IGI-Branding & Promotion Activities	-
		Education exhibition Expenses	
		Functions and Festivals	29.89
		Newspapers and Periodicals	-
		Research journal and Magazine Printing	
		Membership and Subscriptions	0.99
		Photo Expenses	
		Placement cell Expenses	36.57
		Lab Equipments	-
		Gym & Sports Equipments	-
		Computer & Server	
		Vehicles	50.00
		Networking Equipments	
		Printers & Scanner ( Computer Peripherals )	-
		Diesel Charges for Generator	-
<b>Total</b>	<b>107.11</b>	<b>Total</b>	<b>261.07</b>

- Ex

## Balance Sheet As On 31/03/2022

Funds And Liabilities	Sch	Amount Rs.	Assets	Sch	Amount Rs.
Trust Fund Or Corpus		-	Immovable Properties	F	23,19,72,321.00
Other Earmarked Funds		-	Other Fixed Assets	F	10,42,53,213.00
Secured Loans		5,81,23,189.81	Investments		
Current Liabilities & Provisions	A	2,17,65,651.00	Current Assets Loans & Advances	C	8,89,89,932.22
Long Term Liabilities & Deposits	B	1,90,54,876.00	Cash & Bank Balances	D	1,35,74,776.55
Branch & Division		34,18,61,039.96	Branch & Division		20,14,514.00
			Income & Expenditure A/C - 2008112.68		
			(-) Transferred to Society - 2008112.68		
Total Rs.		44,08,04,756.77	Total Rs.		44,08,04,756.77

The above Balance Sheet , to the best of our belief , contains a true account of the funds and liabilities and the Properties and Assets of the trust

Dated at Pune : 27/09/2022



Trustees



Principal



As per our report of even date  
Shashank Patki & Associates  
Chartered Accountants  
(FRN 122054W)

*Rutachitale*  
(Ruta Chitale)  
Partner - (M.No.111703)  
UDIN No :22111703AVSTOI1827



**Shree Chanakya Education Society's Indira College of Engineering & Management**  
 Registration No.F 8988  
 Flat No. 1 , Runwal Sarita Plot No.4, Sr. No. 258/1/3  
 Balaji Park, Baner, Pune 411007

Income And Expenditure Account For The Year Ended On 31st March 2022											
Expenditure	Sch	Amount Rs.	Engineering	MBA	MCA	Income	Sch	Amount Rs.	Engineering	MBA	MCA
Expenditure in respect of Properties Rates And Taxes		5,78,063.00	4,16,205.36	98,270.71	63,586.93	Interest On bank Deposits		4,81,946.00	3,47,001.12	81,930.82	53,014.06
Depreciation (Immovable Properties)	F	79,96,079.00	57,57,176.88	13,59,333.43	8,79,568.69	Fees	H	14,65,68,173.00	10,61,96,508.00	2,09,23,216.00	1,94,48,449.00
Establishment Expenses						Income From Other Sources	I	71,039.03	51,148.10	12,076.64	7,814.29
Audit Fees		8,21,700.00	5,91,624.00	1,39,689.00	90,387.00	Deficit Carried over to Balance sheet		20,08,112.68	7,78,417.69	43,34,752.57	-31,05,057.58
Other Establishment Expenses											
Interest On Borrowings		62,21,931.42	44,79,790.62	10,57,728.34	6,84,412.46						
Depreciation (Other Fixed Assets)	F	70,50,477.00	50,76,343.44	11,98,581.09	7,75,552.47						
Expenditure on object Of trust Educational Expenses	E	5,68,08,260.29	4,09,01,947.41	96,57,404.25	62,48,908.63						
Salaries and Allowances	G	6,96,52,760.00	5,01,49,987.20	1,18,40,969.20	76,61,803.60						
<b>Total Rs.</b>		<b>14,91,29,270.71</b>	<b>10,73,73,074.91</b>	<b>2,53,51,976.02</b>	<b>1,64,04,219.78</b>	<b>Total Rs.</b>		<b>14,91,29,270.71</b>	<b>10,73,73,074.91</b>	<b>2,53,51,976.02</b>	<b>1,64,04,219.78</b>

Dated at Pune : 27/09/2022

  
Trustees

  
Principal



As per our report of even date  
 Shashank Patki & Associates  
 Chartered Accountants  
 (FRN 122054W)

*Rutachitale*  
 (Ruta Chitale)  
 Partner - (M.No.111703)  
 UDIN No :22111703AVSTOI1827



Shree Chanakya Management Society's Indira College of Engineering & Management  
 Registration No.F 8988  
 Flat No. 1 , Runwal Sarita Plot No.4, Sr. No. 258/1/3  
 Balaji Park, Baner, Pune 411007

Schedules To And Forming Part Of Balance Sheet And Income & Expenditure account for the Year ended on 31st March 2022

**Schedule A**

Current Liabilities & Provisions	Amount Rs.
<b>Outstanding Liabilities &amp; Provisions</b>	
Provision For Expenses	1,99,68,252.00
<b>Statutory Dues</b>	
TDS Payable	9,76,810.00
Provident Fund	7,99,214.00
Profession Tax	21,375.00
<b>Total Rs.</b>	<b>2,17,65,651.00</b>

**Schedule B**

Long Term Liabilities & Deposits	Amount Rs.
<b>Other Payables</b>	
Other Credit Balance	35,746.00
Gratuity Payable	1,90,19,130.00
<b>Total Rs.</b>	<b>1,90,54,876.00</b>

**Schedule C**

Current Assets Loans & Advances	Amount Rs.
<b>Deposits</b>	
MSEDCL Deposit	6,26,280.00
Other Deposits	1,11,250.00
<b>Sundry Debtors</b>	
Students Sundry Debtors	2,35,15,339.72
<b>Other Receivables</b>	
Receivables from Government	6,36,25,278.50
Receivables from Pune University	10,22,730.00
<b>Loan &amp; Advances</b>	89,054.00
<b>Total Rs.</b>	<b>8,89,89,932.22</b>

**Schedule D**

Cash & Bank Balances	Amount Rs.
<b>Cash in Hand</b>	
Cash in Hand	1,43,371.00
<b>Balances with Banks</b>	
Bank Of Maharashtra	3,92,952.71
Central Bank of India	7,02,139.11
HDFC Bank LTD	43,25,731.73
<b>Fixed Deposits with Banks</b>	
FDR with Bank Of Maharashtra	11,97,354.00
FDR With Bank of Baroda	68,13,228.00
<b>Total Rs.</b>	<b>1,35,74,776.55</b>





**Shree Chanakya Education Society's Indira College of Engineering & Management**  
**Registration No F 8988**  
**Flat No. 1, Runwal Sarita Plot No. A, Sr. No. 258/1/3**  
**Balaji Park, Baner, Pune 411007**

**Schedules To And Forming Part Of Balance Sheet And Income & Expenditure account for the Year ended on 31st March 2022**

**Schedule E**

Educational Expenses	Amount Rs.	Engineering	MBA	MCA
Administration Exp.	5,31,448.00	3,82,642.56	90,346.16	58,459.28
Amortisation & Depreciation Fees	7,68,300.00	5,53,176.00	1,30,611.00	84,513.00
Bank Commission & Charges	2,495.05	1,796.44	424.16	274.46
College Promotion Exps.	67,69,623.00	48,74,128.56	11,50,835.91	74,44,658.53
Computer Stationery & Consumables	1,77,650.00	1,27,908.00	30,200.50	19,541.50
Diesel for Generator	8,60,531.00	6,19,582.32	1,46,290.27	94,658.41
Electricity Bills. Exp.	20,56,465.24	14,80,654.97	3,49,599.09	2,26,211.18
Faculty Development Programs Exp.	3,368.00	2,424.96	572.56	370.48
Function & Festival Exp.	29,89,408.00	21,52,373.76	5,08,199.36	3,28,834.88
Gardening & Plantation Exp.	17,10,134.00	12,31,296.48	1,88,114.74	2,90,722.78
Guest Entertainment Exp.	14,407.00	10,373.04	2,449.19	1,584.77
Gym & Sports Exps.	64,944.00	46,759.68	11,040.48	7,143.84
Insurance on Fixed Assets	3,47,798.00	2,50,414.56	59,125.66	38,257.78
Internet & Web Exp.	23,02,623.00	16,57,888.56	3,91,445.91	2,53,288.53
Refraction Exps.	30,350.00	7,452.00	1,759.50	1,138.50
Library Journals & Subscription	2,74,297.00	1,97,493.84	46,630.49	30,172.67
Medical Exps.	24,140.00	17,380.80	4,103.80	2,655.40
Legal Fees & Charges	1,78,050.00	1,28,196.00	30,268.50	19,585.50
Miscellaneous Office Exp.	2,87,330.00	2,06,877.60	48,846.10	31,606.30
Membership and Subscription Exp.	98,930.00	71,229.60	16,818.10	10,882.30
Postage & Courier Exp.	2,745.00	1,976.40	466.65	301.95
Printing & Stationery Exp.	1,37,772.00	99,195.84	23,421.24	15,154.92
Professional Fees & Consultancy Exp.	1,29,960.00	93,571.20	22,093.20	14,295.60
Repairs & Maintenance (Cleaning and Labour)	54,86,866.04	39,50,543.55	9,32,767.23	6,03,555.26
Repairs & Maintenance (Plumbing & Hardware)	8,95,854.96	6,45,015.57	1,52,295.34	98,544.05
Repair & Maint. Exp. (Computers)	7,000.00	5,040.00	1,190.00	770.00
Repair & Maint. Exp. (Electricals)	14,49,832.00	10,43,879.04	2,46,471.44	1,59,481.52
Repair & Maint. Exp. (Other Assets)	10,02,754.00	7,21,982.88	1,70,468.18	1,10,302.94
Repair & Maint. Exp. (Building)	99,29,924.00	71,49,545.28	16,88,087.08	10,92,291.64
Research & Development Expt.	17,500.00	12,600.00	2,975.00	1,925.00
Security Expenses	28,39,250.00	20,44,260.00	4,82,672.50	3,12,317.50
Staff Insurance Exp.	57,959.00	41,730.48	9,853.03	6,375.49
Software Exp.	8,24,038.00	5,93,307.36	1,40,086.46	90,644.18
Staff Welfare Exp.	4,32,241.00	3,11,213.52	73,480.97	47,546.51
Students Workshop & Seminar Exp.	65,232.00	46,967.04	11,089.44	7,175.52
Students Career Development Programme Exp.	28,36,008.00	20,41,925.76	4,82,121.36	3,11,960.88
Students Activities & Welfare Exp.	53,31,952.00	38,39,005.44	9,06,431.84	5,86,514.72
<b>Total C/f</b>	<b>5,09,19,179.29</b>	<b>3,66,61,809.09</b>	<b>86,56,260.48</b>	<b>56,01,109.72</b>

Educational Expenses	Amount Rs.	Engineering	MBA	MCA
<b>Total B/f</b>	<b>5,09,19,179.29</b>	<b>3,66,61,809.09</b>	<b>86,56,260.48</b>	<b>56,01,109.72</b>
Telephone Exp.	1,50,693.00	1,08,498.96	25,617.81	16,576.23
Traveling & Conveyance Exp.	11,00,770.00	7,92,554.40	1,87,130.90	1,21,084.70
Vehicle Running & Maint. Exp.	6,38,584.00	4,59,780.48	1,08,559.28	70,244.24
Water Charges	3,14,902.00	2,26,729.44	53,593.34	34,639.22
Xerox Exp.	27,524.00	19,817.28	4,679.08	3,027.64
Placement Cell Exp.	36,56,608.00	26,32,757.76	6,21,623.36	4,02,226.88
<b>Total Rs.</b>	<b>5,68,08,260.29</b>	<b>4,09,01,947.41</b>	<b>96,57,404.23</b>	<b>62,48,908.63</b>

**Schedule G**

Salaries & Allowances	Amount	Engineering	MBA	MCA
Salary Exp. - Teaching	4,99,84,413.00	3,59,88,777.36	84,97,350.21	54,98,285.43
Salary Exp. - Non Teaching	1,30,63,326.00	94,05,594.72	22,20,765.42	14,36,965.86
Honarium to Visiting Faculty Exp.	3,39,600.00	2,44,512.00	57,732.00	37,356.00
Provident Fund Exp.	20,83,177.00	14,99,887.44	3,54,140.09	2,29,149.47
Provident Fund Admin Exp.	2,40,474.00	1,73,141.28	40,880.58	26,452.14
Gratuity	39,41,770.00	28,38,074.40	6,70,100.90	4,33,594.70
<b>Total Rs.</b>	<b>6,96,52,760.00</b>	<b>5,01,49,987.20</b>	<b>1,18,40,969.20</b>	<b>76,61,803.60</b>



**Shree Chanakya Education Society's Indira College of Engineering & Management**

Registration No. F. 8988

Flat No. 1, Runwal Sarita Plot No.4, Sr. No. 258/1/3

Balaji Park, Baner, Pune 411007

**Schedules To And Forming Part Of Balance Sheet And Income & Expenditure account for the Year ended on 31st March 2022**

Schedule H					Schedule I				
Fees :-					Income from Other Sources				
	Amount Rs.	Engineering	MBA	MCA		Amount Rs.	Engineering	MBA	MCA
Tution Fees	13,05,06,999.00	9,47,27,926.00	1,85,30,592.00	1,72,48,181.00	Library & Other Fees	45,259.03	32,586.50	7,694.04	4,978.49
Development Fees	1,59,99,474.00	1,14,06,582.00	23,92,624.00	22,00,268.00	Sale of Scrap & Old News Papers	25,780.00	18,561.60	4,382.60	2,835.80
Admission Cancellation	62,000.00	62,000.00	-	-					
<b>Total Rs.</b>	<b>14,65,68,173.00</b>	<b>10,61,96,508.00</b>	<b>2,09,23,216.00</b>	<b>1,94,48,449.00</b>	<b>Total Rs.</b>	<b>71,039.03</b>	<b>51,148.10</b>	<b>12,076.64</b>	<b>7,814.29</b>



Name of the Assets	Rate of Dep.	Gross block					Depreciation					Closing Balance As on 31/03/2022
		Opening	Addition	Deletion	Audit	Closing	Opening	For the year	Deletion	Audit	Closing	
		As on 01/04/2021	During the Year	During the Year	Treatment	As on 31/03/2022	As on 01/04/2021			Treatment	As on 31/03/2022	
Land		-	-	-	-	-	-	-	-	-	-	-
Building	0.02	33,59,69,721.00	-	-	-	33,59,69,721.00	9,60,01,321.00	79,96,079.00	-	-	10,39,97,400.00	23,19,72,321.00
Capital Wip		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL A</b>		<b>33,59,69,721.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,59,69,721.00</b>	<b>9,60,01,321.00</b>	<b>79,96,079.00</b>	<b>-</b>	<b>-</b>	<b>10,39,97,400.00</b>	<b>23,19,72,321.00</b>
Computers	0.19	3,53,97,410.00	-	-	-	3,53,97,410.00	3,36,27,540.00	-	-	3,36,27,540.00	17,69,870.00	
Furniture Fixtures	0.05	3,63,41,234.00	69,030.00	-	-	3,64,10,264.00	17,26,209.00	17,29,488.00	-	-	34,55,697.00	3,29,54,567.00
Office Equipment's	0.10	78,28,249.00	3,50,354.00	-	-	81,78,603.00	46,75,541.00	7,76,968.00	-	-	54,52,509.00	27,26,094.00
Library Books	0.05	90,00,695.00	2,67,128.00	-	-	92,67,823.00	35,46,298.00	4,40,222.00	-	-	39,86,520.00	52,81,303.00
Plant and Machinery	0.05	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	0.05	25,18,127.00	-	-	-	25,18,127.00	9,22,343.00	1,19,611.00	-	-	10,41,954.00	14,76,173.00
Teaching tools	0.06	-	-	-	-	-	-	-	-	-	-	-
Vehicles	0.10	46,53,180.00	50,00,443.00	-	-	96,53,623.00	46,53,180.00	3,16,528.00	-	-	49,69,708.00	46,83,915.00
Electrical Installations	0.02	3,60,67,322.33	-	-	-	3,60,67,322.33	1,16,65,057.33	8,58,402.00	-	-	1,25,23,459.33	2,35,43,863.00
Gym Equipment's	0.10	-	-	-	-	-	-	-	-	-	-	-
Other Assets	0.05	1,64,72,699.00	-	-	-	1,64,72,699.00	64,32,919.00	7,82,453.00	-	-	72,15,372.00	92,57,327.00
Lab Equipment's	0.05	4,26,69,579.64	-	-	-	4,26,69,579.64	1,80,82,673.64	20,26,805.00	-	-	2,01,09,478.64	2,25,60,101.00
Capital WIP		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL B</b>		<b>19,09,48,495.97</b>	<b>56,86,955.00</b>	<b>-</b>	<b>-</b>	<b>19,66,35,450.97</b>	<b>8,53,31,760.97</b>	<b>70,50,477.00</b>	<b>-</b>	<b>-</b>	<b>9,23,82,237.97</b>	<b>10,42,53,213.00</b>
<b>TOTAL A+B</b>		<b>52,69,18,216.97</b>	<b>56,86,955.00</b>	<b>-</b>	<b>-</b>	<b>53,26,05,171.97</b>	<b>18,13,33,081.97</b>	<b>1,50,46,556.00</b>	<b>-</b>	<b>-</b>	<b>19,63,79,637.97</b>	<b>33,62,25,534.00</b>



**Shree Chanakya Education Society's Indira College of Engineering & Management**  
**Registration No.F 8988**  
**Flat No. 1, Runwal Sarita Plot No.4, Sr. No. 258/1/3**  
**Balaji Park, Baner, Pune 411007**

**Receipts and Payments For The Year Ended On 31st March 2022**

Receipts	Amount	Rs.	Amount	Rs.	Payments	Amount	Rs.	Amount	Rs.
<b>Opening Balance</b>					<b>Indirect Payments</b>				
Cash In Hand		64,095.00			Salary Exp.- Teaching	4,99,84,413.00			
<b>Balance With Bank</b>					Salary Exp.- Non Teaching	1,30,63,326.00			
Bank of Maharashtra ( NSS)		19,089.40			Honararium to Visiting Faculty Exp.	3,39,600.00			
Bank of Maharashtra (E&L)		1,11,064.00			Provident Fund Exp.	20,83,177.00			
Bank of Maharashtra Current Account		2,70,887.40			Provident Fund Admin Exp.	2,40,474.00			
Bank of Maharashtra (Exam A/c)		20,63,381.60			Gratuity	39,41,770.00			
Central Bank of India		42,54,238.55			Advertisement Exp.	5,31,448.00			
Bank of Baroda Current Account		33,525.28			Affiliation & Accreditation Fees	7,68,300.00			
Bank of Baroda ( J & K )		45,852.50			Bank Commission & Charges	2,495.05			
HDFC Bank Ltd Exam A/c		3,75,442.03			College Promotion Exps.	67,69,623.00			
HDFC Bank Ltd Current Account		16,16,236.29		88,53,812.05	Computer Stationery & Consumables	1,77,650.00			
					Diesel for Generator	8,60,531.00			
<b>Indirect Receipts</b>					Electricity Bills Exp.	20,56,465.24			
<b>Fees</b>					Faculty Development Programme Exp	3,368.00			
Tuition Fees	13,05,06,699.00				Function & Festival Exp.	29,89,408.00			
Development Fees	1,59,99,474.00				Gardening & Plantation Exp	17,10,134.00			
Admission Cancellation Fees	62,000.00		14,65,68,173.00		Guest Entertainment Exp.	14,407.00			
					Gym & Sports Exps.	64,944.00			
<b>Income from Other Sources</b>					Insurance on Fixed Assets	3,47,798.00			
Library & Other Fees	45,259.03			71,039.03	Internet & Web Exp.	23,02,623.00			
Sale of Scrap & Old News Papers	25,780.00				Induction Exps.	10,350.00			
					Library Journals & Subscription	2,74,297.00			
					Laboratory Exps.	24,140.00			
					Legal Fees & Charges	1,78,050.00			
					Miscellaneous Office Exp.	2,87,330.00			
					Membership and Subscription Exp.	98,930.00			
Interest on Fixed Deposits	4,81,946.00		4,81,946.00		Postage & Courier Exp.	2,745.00			
					Printing & Stationery Exp.	1,37,772.00			
					Professional Fees & Consultancy Exp.	1,29,960.00			
					Repairs & Maintenance (Cleaning and Labour)	54,86,866.04			
					Repairs & Maintenance (Plumbing & Hardware)	8,95,854.96			
					Repair & Maint. Exp. (Computers)	7,000.00			
					Repair & Maint. Exp. (Electricals)	14,49,832.00			
					Repair & Maint. Exp. (Other Assets)	10,02,754.00			
					Repair & Maint.Exp. (Building)	99,29,924.00			
					Reseach & Development Exps.	17,500.00			
<b>Total C/D</b>			<b>14,71,21,158.03</b>		<b>Total C/D</b>			<b>10,81,85,259.29</b>	





Receipts and Payments For The Year Ended On 31st March 2022

Receipts	Amount		Rs.	Payments		Rs.
	Amount	Rs.		Amount	Rs.	
<b>Total B/D</b>			<b>14,71,21,158.03</b>	<b>Total B/D</b>		<b>10,81,85,259.29</b>
<u>Current Liabilities</u>						
Provision For Expenses	1,99,68,252.00			Security Expenses	28,39,250.00	
TDS Payable	9,76,810.00			Staff Insurance Exp	57,959.00	
Provident Fund	7,99,214.00			Software Exp.	8,24,038.00	
Profession Tax	21,375.00			Staff Welfare Exp.	4,32,241.00	
Other Credit Balance	35,746.00			Students Workshop & Seminar Exp.	65,232.00	
Gratuity Payable	1,90,19,130.00		4,08,20,527.00	Students Career Development Programme Exp	28,36,008.00	
				Students Activities & Welfare Exp	53,31,952.00	
<u>Secured Loans</u>			5,81,23,189.81	Telephone Exp.	1,50,693.00	
Branches/ Divisions	34,38,69,152.64		34,38,69,152.64	Traveling & Conveyance Exp.	11,00,770.00	
				Vehicle Running & Maint. Exp.	6,38,584.00	
				Water Charges	3,14,902.00	
				Xerox Exp	27,524.00	
				Placement Cell Exp	36,56,608.00	
				Rates And Taxes	5,78,063.00	
				Audit Fees	8,21,700.00	
				Interest On Borrowings	62,21,931.42	2,58,97,455.42
				Branches/ Divisions	1,70,61,070.00	1,70,61,070.00
				<u>Fixed Assets</u>		
				Furniture	3,29,54,567.00	
				Building	23,19,72,321.00	
				Vehicles	46,83,915.00	
				Library Books	52,81,303.00	
				Computers & Hardware Equipments	17,69,870.00	
				Electrical Installation	2,35,43,863.00	
				Lab Equipments	2,25,60,101.00	
				Office Equipments	27,26,094.00	
				Other Equipments	1,07,33,500.00	33,62,25,534.00
				<u>Current Assets</u>		
				MSEDCL Deposit	6,26,280.00	
				Other Deposits	1,11,250.00	
				Students Sundry Debtors	2,35,15,339.72	
				Receivable from Government	6,36,25,278.50	
				Receivable from Pune University	10,22,730.00	
				Loans and Advances	89,054.00	8,89,89,932.22
				<u>Closing Balance</u>		
				Cash In Hand	1,43,371.00	
				<b>Balance With Bank</b>		
				Bank of Maharashtra ( NSS)	8,578.04	
				Bank of Maharashtra (E&L)	1,13,959.20	
				Bank of Maharashtra Current Account	2,70,415.47	
				Central Bank of India	7,02,139.11	
				HDFC Bank Ltd Exam A/c	2885515.49	
				HDFC Bank Ltd Current Account	14,40,216.24	
				<b>Fixed Deposits with Banks</b>		
				FDR with Bank Of Maharashtra	11,97,354.00	
				FDR With Bank of Baroda	68,13,228.00	1,35,74,776.55
<b>Total Rs.</b>			<b>58,99,34,027.48</b>	<b>Total Rs.</b>		<b>58,99,34,027.48</b>

As per our report of even date

Shashank Patki & Associates

Chartered Accountants

(FRN 122054W)

(Ruta Chitale)

Partner - (M.No.111703)

*Ruta Chitale*



Trustees

