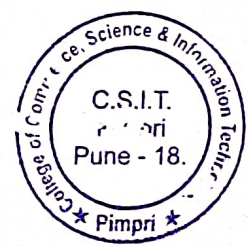


AUDYOGIK SHIKSHAN MANDAL'S
COLLEGE OF COMMERCE SCIENCE AND INFORMATION TECHNOLOGY
FINANCIAL BUDGET STATEMENT FOR THE YEAR 2017-18

INCOME EXPECTED	AMOUNT(RS)	EXPENDITURE EXPECTED	AMOUNT(RS)
Interest on Savings	27,000	Rent of Premises	540000
Interest on FD	79,000	Audit fees	70,000
Tution Fees and Other Fees	2,70,00,000	Bank Charges	5,500
		Advertisement Expenses	170,000
		Industrial Visit	7000
		Consultancy Charges	220000
		Examination Expenses	2900000
		Electricity Charges	375000
		Purchase of Furniture	50000
		House keeping	600000
		Canteen Expenses	30,000
		Purchase of Books	30,000
		Travelling Expenses	60,000
		Depriciation	485000
		Internet Charges	140000
		Newspaper Expenses	34,000
		Printing and Stationary	580000
		Office Expenses	130000
		Repairs and Maintaince	1450000
		Salary Expenses	6500000
		Sports Expenses	25,000
		Seminar Expenses	8000
		Security Expenses	10,000
		Telephone Expenses	35,000
		Miscellaneous Expenses	12,000
		TOTAL	19326500
		Surplus (Excess of Income Over Expenditure)	7779500
TOTAL	27106000	Total	27106000

Principal
Principal
College of Commerce, Science &
Information Technology
S. No. 29/1+2A, Pune-Mumbai Highway,
Pimpri, Pune - 411 018.



AUDYOGIK SHIKSHAN MANDALS
COLLEGE OF SCIENCE COMMERCE AND INFORMATION TECHNOLOGY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

EXPENDITURE	AMOUNT (Rs.)	RECEIPT	AMOUNT (Rs.)
To Admission Expenses	133896 00	By Interest on Saving	92658 00
To Advertisement Expenses	684654 00	By Interest on FD	33500 88
To Audit Fees	70000 00	By Tuition & Other Fees	10979251 00
To Bank Charges	14631 00		
To Canteen Expenses	24000 00		
To Consultancy Charges	113272 00		
To Conveyance	66011 00		
To Convocation Exp	4200 00		
To Depreciation	613313 40		
To Electricity Charges	408770 00		
To Examination Exp	1670724 00		
To Fuel Exp.	13000 00		
To House Keeping	246753.00		
To Industrial Visit	6000.00		
To Internet Charges	64790.00		
To LIC Committee	24000 00		
To NAC Affiliation Fees	58370.00		
To News paper Exp.	39818.00		
To Office Expenses	171919 00		
To Printing & Stationary	573088 00		
To Repairs & Maintenance	446977 00		
To Salary Expenses	4291884 00		
To Seminar Expenses	10460 00		
To Sports Expenses	27036 00		
To Security Expenses	360000 00		
To Telephone Expenses	40261 50		
To Water Expenses	7636 00		
To Rent-Premises	5400000 00	By Deficinet carried over to Balance Sheet	4480054.02
TOTAL	15585463.90	TOTAL	15585463.90

We confirm the above statements
For Audyogik Shikshan Mandal

Principal



CA Chandrakant B. Kale
Chartered Accountant

AUDYOGIK SHIKSHAN MANDALS
COLLEGE OF SCIENCE COMMERCE AND INFORMATION TECHNOLOGY
BALANCE SHEET AS ON 31st MARCH 2017

<u>FUNDS AND LIABILITIES</u>	<u>AMOUNT</u> (Rs.)	<u>AMOUNT</u> (Rs.)	<u>PROPERTIES & ASSETS</u>	<u>AMOUNT</u> (Rs.)	<u>AMOUNT</u> (Rs.)
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
Trust Funds		38542383.00	As per Schedule		6182634.53
<u>CURRENT LIABILITIES</u>			<u>DEPOSITS & INVESTMENTS</u>		
Chandrakant Kale		63000.00	Fixed Deposits with United Bank of India		1083500.88
			<u>CURRENT ASSETS, CASH AND</u>		
			<u>BANK BALANCES</u>		
			Bank of Maharashtra	660271.09	
			Central Bank of India	333758.30	
			ICICI Bank	109240.00	
			IDBI Bank	33946.00	
			UBI	131109.00	
			UBI	441178.00	
			UBI	211393.80	
			Cash in Hand	67023.00	1987919.10
			<u>BRANCH / DIVISIONS</u>		
			ASM	-7440214.00	
			IBM R	7490323.00	
			IIB R	2190000.00	
			ICS	1050000.00	
			IPS	5382260.00	8672369.00
			<u>INCOME & EXPENDITURE A/C</u>		
			Opening Balance	16198905.47	
			Add: Deficit for the year	4480054.02	20678959.49
TOTAL		38605383.00	TOTAL		38605383.00

We confirm the above statements
 For Audyogik Shikshan Mandal

Principal



CA Chandrakant B. Kale
 Chartered Accountant

CSIT - PUNE
SCHEDULE OF FIXED ASSETS FOR THE YEAR 01/04/2016 TO 31/03/2017

Sr	PARTICULARS	BALANCE AS ON 01/04/2016 Rs.	ADD UP TO SEPT. 2016 Rs.	ADD AFTER SEPT. 2016 Rs.	SOLD DURING THE YEAR Rs.	GROSS BLOCK Rs.	RATE OF DEPRN %	DEPRECIATION Rs.	BALANCE AS ON 31-03-2017 Rs.
1	Building	4547711.00	0.00	0.00	0.00	4547711.00	5%	227385.55	4320325.45
2	Computer	119802.33	0.00	139920.00	0.00	259722.33	60%	113857.40	145864.93
3	Educational Equipments	4931.82	0.00	0.00	0.00	4931.82	15%	740.00	4191.82
4	Fire Fighting & Equip	30372.01	0.00	0.00	0.00	30372.01	15%	4541.00	25831.01
5	Furniture & Fixture	1352587.48	0.00	0.00	0.00	1352587.48	10%	135259.00	1217328.48
6	Maruti SX 4	190859.22	0.00	0.00	0.00	190859.22	15%	28628.88	162230.34
7	Gym & Spots Equip	81571.30	0.00	0.00	0.00	81571.30	15%	12236.00	69335.15
8	Lab Equipment	30000.00	0.00	0.00	0.00	30000.00	15%	4500.00	25500.00
9	Library Books	82290.87	9786.00	0.00	0.00	92078.87	60%	55247.32	36831.55
10	Office Equipments	3963.50	0.00	0.00	0.00	3963.50	15%	595.00	3368.50
11	Overhead Projector	48259.64	0.00	0.00	0.00	48259.64	15%	7239.00	41020.64
12	Solar Water Heater	152611.26	0.00	0.00	0.00	152611.26	15%	22892.00	129719.26
13	Water Filters	1279.40	0.00	0.00	0.00	1279.40	15%	192.00	1087.40
	TOTAL	6646239.83	9788.00	139920.00	0.00	6795947.83		613313.15	6182634.53

