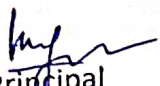
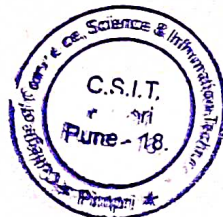


AUDYOGIK SHIKSHAN MANDAL'S
COLLEGE OF COMMERCE SCIENCE AND INFORMATION TECHNOLOGY
FINANCIAL BUDGET STATEMENT FOR THE YEAR 2018-19

INCOME EXPECTED	AMOUNT(RS)	EXPENDITURE EXPECTED	AMOUNT(RS)
Interest on Savings	140000	Rent of Premises	5400000
Interest on FD	95,000	Audit fees	76,000
Tution Fees and Other Fees	40000000	Admission Expenses	2000000
		Bank Charges	11,000
		Conveyance	63,000
		Consultancy Charges	1100000
		Examination Expenses	4700000
		House keeping	890000
		Faculty Development Expenses	1750000
		Depreciation	400000
		Internet Charges	225000
		Purchase of Computer	100000
		Lab Renovation Expenses	100000
		Fuel Expenses	40,000
		Newspaper Expenses	38000
		Student Welfare	14,000
		Purchase of Books and Journals	100,000
		Printing and Stationary	70,000
		Purchase of Furniture	50,000
		Office Expenses	70,000
		Repairs and Maintaince	1900000
		Research Expenses	150000
		Salary Expenses	8800000
		Software Expenses	230000
		Sports Expenses	50,000
		Seminar Expenses	60,000
		Garden Expenses	45,000
		Telephone Expenses	10,000
		Training and Placement Expenses	65,000
		Advertisement Expenses	1600000
		Renewable energy Expenses	60,000
		Miscellaneous Expenses	15,000
		Total	30182000
		Surplus (Excess of Income Over Expenditure)	10053000
Total	40235000	Total	40235000


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



R/P ✓

AUDYOGIK SHIKSHAN MANDALS
COLLEGE OF SCIENCE COMMERCE AND INFORMATION TECHNOLOGY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

EXPENDITURE	AMOUNT (Rs.)	RECEIPT	AMOUNT (Rs.)
To Advertisement Expenses	164670.00	By Tution & Other Fees	26984285.25
To Audit Fees	70000.00	By Interest on Saving	27606.00
To Bank Charges	5214.05	By Interest on FD	78941.97
To Canteen Expenses	31890.00		
To Consultancy Charges	200486.00		
To Depreciation	480170.33		
To Electricity Charges	375036.00		
To Examination Exp.	2733305.00		
To House Keeping	602794.00		
To Internet Charges	138500.00		
To News paper Exp.	34670.00		
To Office Expenses	128507.00		
To Printing & Stationary	573391.00		
To Repairs & Maintenance	1416310.00		
To Salary Expenses	6417519.00		
To Seminar Expenses	6000.00		
To Sports Expenses	25285.00		
To Security Expenses	1200.00		
To Telephone Expenses	35514.50		
To Travelling Expenses	57350.00		
To Rent-Premises	5400000.00		
To Sulplus carried over to Balance Sheet	8193021.34		
TOTAL	27090833.22	TOTAL	27090833.22

We confirm the above statements
For Audyogik Shikshan Mandal


Authorised Signatory



CA Chandrakant B. Kale
Chartered Accountant

CHANDRAKANT B. KALE
CHARTERED ACCOUNTANT
No. 1107

AUDYOGIK SHIKSHAN MANDALS
COLLEGE OF SCIENCE COMMERCE AND INFORMATION TECHNOLOGY
BALANCE SHEET AS ON 31st MARCH 2018

FUNDS AND LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	PROPERTIES & ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
CAPITAL ACCOUNT			FIXED ASSETS		
Trust Funds		38542383.00	As per Schedule		5702464.20
CURRENT LIABILITIES			DEPOSITS & INVESTMENTS		
Chandrakant Kale	63000.00		Fixed Deposits with United Bank of India		1154548.85
Limbani Plywood	204079.00	267079.00			
			SUNDRY DEBTORS		
			Fees Receivables		7170126.00
INCOME & EXPENDITURE A / C			CURRENT ASSETS, CASH AND		
Opening Balance	-20678959.49		BANK BALANCES		
Add : Tax Deducted at Source	-7894		Bank of Maharashtra	670971.00	
Add : Surplus for the year	8193021.34	-12493832.15	Central Bank of India	333526.30	
			ICICI Bank	109240.00	
			IDBI Bank	33946.00	
			UBI	441178.00	
			UBI	436000.50	2024861.80
			BRANCH / DIVISIONS		
			ASM	-9601954.00	
			IBMR	10283323.00	
			Geetarnata Junior College	-500000.00	
			IIBR	2550000.00	
			ICS	1050000.00	
			IPS	6482260.00	10263629.00
TOTAL		26315629.85	TOTAL		26315629.85

We confirm the above statements
For Audyogik Shikshan Mandal

Signature
Authorized Signatory



CA Chandrakant B. Kale
Chartered Accountant

Signature

CSIT - PUNE
SCHEDULE OF FIXED ASSETS FOR THE YEAR 01/04/2017 To 31/03/2018

SR	PARTICULARS	BALANCE AS ON 01/04/2017 Rs.	ADD UP TO SEPT. 2017 Rs.	ADD AFTER SEPT. 2017 Rs.	SOLD DURING THE YEAR Rs.	GROSS BLOCK Rs.	RATE OF DEPRN %	DEPRECIATION Rs.	BALANCE AS ON 31-03-2018 Rs.
1	Building	4320325.45	0.00	0.00	0.00	4320325.45	5%	216016.27	4104309.18
2	Computer	145864.93	0.00	0.00	0.00	145864.93	40%	58345.97	87518.96
3	Educational Equipments	4191.82	0.00	0.00	0.00	4191.82	15%	628.77	3563.05
4	Fire Fighting & Equip.	25831.01	0.00	0.00	0.00	25831.01	15%	3674.65	21956.36
5	Furniture & Fixture	1217328.48	0.00	0.00	0.00	1217328.48	10%	121732.85	1095595.63
6	Maruti SX 4	162230.34	0.00	0.00	0.00	162230.34	15%	24334.55	137895.79
7	Gym & Spots Equip.	69335.15	0.00	0.00	0.00	69335.15	15%	10400.27	58934.88
8	Lab Equipment	25500.00	0.00	0.00	0.00	25500.00	15%	3825.00	21675.00
9	Library Books	36831.55	0.00	0.00	0.00	36831.55	40%	14732.62	22098.93
10	Office Equipments	3368.50	0.00	0.00	0.00	3368.50	15%	505.28	2863.23
11	Overhead Projector	41020.64	0.00	0.00	0.00	41020.64	15%	6153.10	34867.54
12	Solar Water Heater	129719.26	0.00	0.00	0.00	129719.26	15%	19457.89	110261.37
13	Water Filters	1087.40	0.00	0.00	0.00	1087.40	15%	163.11	924.29
	TOTAL	6182634.53	0.00	0.00	0.00	6182634.53		480170.33	5702464.20

