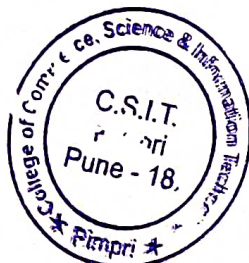


AUDYOGIK SHIKSHAN MANDAL's
COLLEGE OF COMMERCE SCIENCE AND INFORMATION TECHNOLOGY
FINANCIAL BUDGET STATEMENT FOR THE YEAR 2019-20

INCOME EXPECTED	AMOUNT(RS)	EXPENDITURE EXPECTED	AMOUNT(RS)
Interest on Savings	240000	Rent of Premises	5400000
Admission Fees and Other Fees	55000000	Audit fees	90,000
		Admission Expenses	2100000
		Bank Charges	34,000
		Conveyance	60,000
		Consultancy Charges	1550000
		Examination Expenses	5400000
		House keeping	1000000
		Depreciation	400000
		Internet Charges	250000
		Lab Renovation Expenses	150000
		Newspaper Expenses	27,000
		Staff Welfare	24,000
		Printing and Stationary	800000
		Office Expenses	45,000
		Purchase of Books and Journals	70,000
		Purchase of Computer	400,000
		Purchase of Sports Material	60,000
		Repairs and Maintainance	410000
		Purchase of Furniture	100000
		Salary Expenses	7000000
		Electricity Expenses	205000
		Software Expenses	42,000
		Security Expenses	630000
		Telephone Expenses	12,000
		Travelling Expenses	13,000
		Training and Placement Expenses	690000
		Advertisement Expenses	1450000
		Miscellaneous Expenses	15,000
		Total	28427000
		Surplus (Excess of Income Over Expenditure)	26813000
Total	55240000	Total	55240000

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 2019

EXPENDITURE	AMOUNT (Rs.)	RECEIPT	AMOUNT (Rs.)
To Advertisement Expenses	1714798.00	By Tuition & Other Fees	40008819.00
To Audit Fees	75600.00	By Interest on Saving	140771.00
To Bank Charges	10677.00	By Interest on FD	94874.10
To Lab Innovation Expenses	90658.00		
To Consultancy Charges	1182889.00		
To Garden Expenses	41278.00		
To Faculty Development Exp.	1774332.00		
To Conveyance Expenses	64904.00		
To Depreciation	417563.39		
To Examination Exp.	4708630.00		
To Fuel Expenses	39520.00		
To House Keeping	892805.00		
To Internet Charges	225770.00		
To News paper Exp.	37687.00		
To Research Expenses	164972.00		
To Renewable Energy Expenses	58915.00		
To Office Expenses	69641.00		
To Printing & Stationary	758642.00		
To Repairs & Maintenance	1978446.00		
To Salary Expenses	8770104.00		
To Seminar Expenses	59900.00		
To Software Expenses	220487.00		
To Sports Expenses	39111.00		
To Students Welfare Expenses	14560.00		
To Telephone Expenses	10448.00		
To Training & Placement Exp	646450.00		
To Travelling Expenses	23999.00		
To Rent-Premises	5400000.00		
To Admission Expenses	1936762.00		
To Sulpius carried over to Balance Sheet	8814915.71		
TOTAL	40244464.10	TOTAL	40244464.10

We confirm the above statements
For Audyogik Shikshan Mandal

Authorised Signatory



CA Chandrakant B. Kale
Chartered Accountant

CHANDRAKANT B. KALE
CHARTERD ACCOUNTANTS
M.No. 110749



AUDYOGIK SHIKSHAN MANDALS
COLLEGE OF SCIENCE COMMERCE AND INFORMATION TECHNOLOGY
BALANCE SHEET AS ON 31st MARCH 2019

FUNDS AND LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	PROPERTIES & ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
CAPITAL ACCOUNT			FIXED ASSETS		
Trust Funds		33542383.00	As per Schedule		5284900.81
			CURRENT ASSETS		
INCOME & EXPENDITURE A/c			Deposits	1241139.95	
Opening Balance	-12493832.15		TDS Receivables	8283.00	
Add: Surplus of Current Year	8814915.71	-3678916.44	Fees Receivable	5073400.00	
			Sundry Debtors	450000.00	6772822.95
			CASH & BANK BALANCE		
			Bank of Maharashtra	670971.00	
			Central Bank	333526.30	
			ICICI Bank	109240.00	
			IDBI Bank	33946.00	
			UBI Bank	441178.00	
			United Bank of India 25607	4169966.50	5755549.80
			BRANCH / DIVISIONS		
			ASM	-12728030.00	
			IBMR	16470823.00	
			Geetamata Junior College	-500000.00	
			IIBR	2550000.00	
			ICS	1050000.00	
			IPS	9904100.00	17046893.00
TOTAL		34863466.56	TOTAL		34863466.56

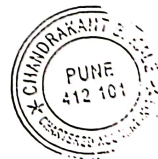
We confirm the above statements
For Audyogik Shikshan Mandals

Authorised Signatory



CA Chandrakant B. Kale
Chartered Accountant

CHANDRAKANT B. KALE
CHARTERED ACCOUNTANTS
M.No. -110749



CSIT - PUNE
SCHEDULE OF FIXED ASSETS FOR THE YEAR 01/04/2018 To 31/03/2019

SR	PARTICULARS	BALANCE AS ON 01/04/2018 Rs.	ADD UP TO SEPT. 2018 Rs.	ADD AFTER SEPT. 2018 Rs.	SOLD DURING THE YEAR Rs.	GROSS BLOCK Rs.	RATE OF DEPRN %	DEPRECIATION Rs.	BALANCE AS ON 31/3/2019 Rs.
1	Building	4104309.18	0.00	0.00	0.00	4104309.18	5%	205215.46	3699093.72
2	Computer	87518.96	0.00	0.00	0.00	87518.96	40%	35007.58	52511.38
3	Educational Equipments	3563.05	0.00	0.00	0.00	3563.05	15%	534.46	3028.59
4	Fire Fighting & Equip.	21956.36	0.00	0.00	0.00	21956.36	15%	3293.45	16662.90
5	Furniture & Fixture	1095595.63	0.00	0.00	0.00	1095595.63	10%	109559.56	966036.07
6	Maruti SX 4	137895.72	0.00	0.00	0.00	137895.79	15%	20664.37	117211.42
7	Gym & Spots Equip.	58934.88	0.00	0.00	0.00	58934.88	15%	8840.23	50094.65
8	Lab Equipment	21675.00	0.00	0.00	0.00	21675.00	15%	3251.25	18423.75
9	Library Books	22098.93	0.00	0.00	0.00	22098.93	40%	8839.57	13259.36
10	Office Equipments	2863.23	0.00	0.00	0.00	2863.23	15%	429.48	2433.74
11	Overhead Projector.	34867.54	0.00	0.00	0.00	34867.54	15%	5230.13	29637.41
12	Solar Water Heater	110261.37	0.00	0.00	0.00	110261.37	15%	16539.21	93722.17
13	Water Filters	924.29	0.00	0.00	0.00	924.29	15%	138.64	785.65
	TOTAL	5702464.20	0.00	0.00	0.00	5702464.20		417563.40	5284900.81

