

AUDYOGIK SHIKSHAN MANDALS
COLLEGE OF SCIENCE COMMERCE AND INFORMATION TECHNOLOGY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

EXPENDITURE	AMOUNT (Rs.)	RECEIPT	AMOUNT (Rs.)
To Advertisement Expenses	1489101.00	By Tution & Other Fees	59523216.43
To Audit Fees	90000.00	By Interest on Saving	241975.00
To Bank Charges	33707.00		
To Lab Innovation Expenses	149450.00		
To Consultancy Charges	1563921.00		
To Conveyence Expenses	58220.00		
To Depreciation	369966.62		
To Examination Exp.	5390582.00		
To Electricity Expenses	208285.00		
To House Keeping	975799.00		
To Internet Charges	255112.00		
To News paper Exp.	27661.00		
To Office Expenses	46617.00		
To Printing & Stationary	804455.00		
To Repairs & Maintenance	410678.00		
To Salalry Expenses	6956426.64		
To Security Charges	630473.00		
To Software Expenses	425702.00		
To Staff Welfare Expenses	23984.00		
To Telephone Expenses	11820.00		
To Training & Placement Exp	695457.00		
To Travelling Expenses	13000.00		
To Rent-Premises	5400000.00		
To Admission Expenses	2131492.00		
To Sulplus carried over to Balance Sheet	31603282.17		
TOTAL	59765191.43	TOTAL	59765191.43

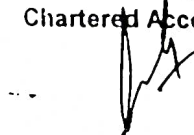
We confirm the above statements
For Audyogik Shikshan Mandal



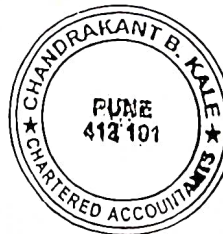
Authorised Signatory



CA Chandrakant B. Kale
Chartered Accountant



CHANDRAKANT B. KALE
CHARTERED ACCOUNTANTS
M. NO.110749



AUDYOGIK SHIKSHAN MANDALS
COLLEGE OF SCIENCE COMMERCE AND INFORMATION TECHNOLOGY
BALANCE SHEET AS ON 31st MARCH 2020

FUNDS AND LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	PROPERTIES & ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
CAPITAL ACCOUNT			FIXED ASSETS		4914934.19
Trust Funds		38542383.00	As per Schedule		
			CURRENT ASSETS	1241139.95	
INCOME & EXPENDITURE A/c			Deposits	8283.00	
Opening Balance	-3678916.44		TDS Receivables	17083415.00	18332837.95
Add: Surplus of Current Year	31603282.17	27924365.73	Fees Receivables		
			CASH & BANK BALANCE		
			Bank of Maharashtra	670971.00	
			Central Bank	941564.30	
			ICICI Bank	109240.00	
			iDBI Bank	33946.00	
			UBi Bank	441178.00	
			United Bank of India 25607	205102.29	2402001.59
			BRANCH / DIVISIONS		
			ASM	-2405770.00	
			Emporse Int School - Chinchwad	1428000.00	
			Emporse Int School - Talegaon	900000.00	
			IBMR	23470823.00	
			Geetamata Junior College	-500000.00	
			IIBR	2850000.00	
			ICS	1050000.00	
			IPS	14023922.00	40816975.00
TOTAL		66466748.73	TOTAL		66466748.73

We confirm the above statements
For Audyogik Shikshan Mandal

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 01/04/2019 To 31/03/2020

SR	PARTICULARS	BALANCE AS ON 01/04/2019 Rs.	ADD UP TO SEPT. 2019 Rs.	ADD AFTER SEPT. 2019 Rs.	SOLD DURING THE YEAR Rs.	GROSS BLOCK Rs.	RATE OF DEPRM %	DEPRECIATION Rs.	BALANCE AS ON 31-03-2020 Rs.
1	Building	3899093.72	0.00	0.00	0.00	3899093.72	5%	194954.69	3704139.03
2	Computer	52511.38	0.00	0.00	0.00	52511.38	40%	21004.55	31506.84
3	Educational Equipments	3028.59	0.00	0.00	0.00	3028.59	15%	454.29	2574.30
4	Fire Fighting & Equip.	18662.90	0.00	0.00	0.00	18662.90	15%	2799.44	15863.47
5	Furniture & Fixture	986036.07	0.00	0.00	0.00	986036.07	10%	98603.61	887432.46
6	Maruti SX 4	117211.42	0.00	0.00	0.00	117211.42	15%	17581.71	99629.71
7	Gym & Spots Equip.	50094.65	0.00	0.00	0.00	50094.65	15%	7514.20	42580.45
8	Lab Equipment	18423.75	0.00	0.00	0.00	18423.75	15%	2763.56	15660.19
9	Library Books	13259.36	0.00	0.00	0.00	13259.36	40%	5303.74	7955.61
10	Office Equipments	2433.74	0.00	0.00	0.00	2433.74	15%	365.06	2068.68
11	Overhead Projector	29637.41	0.00	0.00	0.00	29637.41	15%	4445.61	25191.80
12	Solar Water Heater	93722.17	0.00	0.00	0.00	93722.17	15%	14058.32	79663.84
13	Water Filters	785.65	0.00	0.00	0.00	785.65	15%	117.85	667.80
	TOTAL	5284900.81	0.00	0.00	0.00	5284900.81		369966.63	4914934.19



AUDYOGIK SHIKSHAN MANDAL'S
COLLEGE OF COMMERCE SCIENCE AND INFORMATION TECHNOLOGY
FINANCIAL BUDGET STATEMENT FOR THE YEAR 2020-21

INCOME EXPECTED	AMOUNT(RS)	EXPENDITURE EXPECTED	AMOUNT(RS)
Interest on Savings	56,000	Rent of Premises	14500000
Tution Fees and Other Fees	55000000	Audit fees	108000
Interest on FD	88,000	Affiliation Fees	660000
		Admission Expenses	850000
		Bank Charges	10,500
		Conveyance	50,000
		Purchase of Computer	100,000
		Purchase of Sports Material	100,000
		Purchase Of Books and Journals	100,000
		Purchase of Furniture	50,000
		Consultancy Charges	245000
		Computer Expenses	19,000
		Examination Expenses	5500000
		House keeping	440000
		Depreciation	350000
		Uniform Expenses	195000
		Eligibility Expenses	210000
		Internet Charges	200000
		Newspaper Expenses	8000
		Printing and Stationary	820,000
		Office Expenses	175000
		Repairs and Maintaince	1300000
		Pro Reta Expenses	325000
		Salary Expenses	7000000
		Electricity Expenses	1200000
		Telephone Expenses	10,000
		Travelling Expenses	40,000
		Advertisement Expenses	940000
		Miscellaneous Expenses	25,000
		Total	35530500
		Surplus (Excess of Income Over Expenditure)	19,613,500
Total	55,144,000	Total	55144000



Principal
Principal
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 Information Technology
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