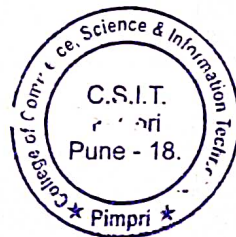


AUDYOGIK SHIKSHAN MANDAL'S
COLLEGE OF COMMERCE SCIENCE AND INFORMATION TECHNOLOGY
FINANCIAL BUDGET STATEMENT FOR THE YEAR 2017-18

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
Tuition 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	660271.00	
			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

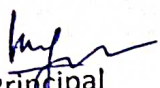
CSIT - PUNE
SCHEDULE OF FIXED ASSETS FOR THE YEAR 01/04/2016 TO 31/03/2017

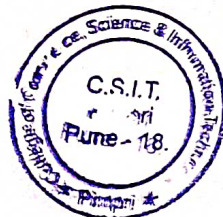
Sr	PARTICULARS	BALANCE AS ON 01/04/2016 Rs.	ADD UP TO SEPT. 2016 Rs.	ADD AFTER SEPT. 2016 Rs.	SOLD DURING THE YEAR Rs.	GROSS BLOCK Rs.	RATE OF DEPRN %	DEPRECIATION Rs.	BALANCE AS ON 31-03-2017 Rs.
1	Building	4547711.00	0.00	0.00	0.00	4547711.00	5%	227385.55	4320325.45
2	Computer	119802.33	0.00	139920.00	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



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. 1107/18

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)
Authorised Signatory



CA Chandrakant B. Kale
Chartered Accountant

(Signature)

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

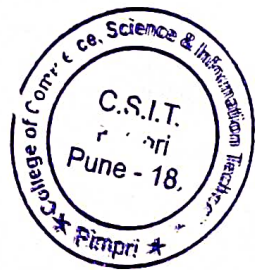
SR	PARTICULARS	BALANCE AS ON 01/04/2017 Rs.	ADD UP TO SEPT. 2017 Rs.	ADD AFTER SEPT. 2017 Rs.	SOLD DURING THE YEAR Rs.	GROSS BLOCK Rs.	RATE OF DEPRN %	DEPRECIATION Rs.	BALANCE AS ON 31-03-2018 Rs.
1	Building	4320325.45	0.00	0.00	0.00	4320325.45	5%	216016.27	4104309.18
2	Computer	145864.93	0.00	0.00	0.00	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



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 Maintaince	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	540000.00		
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

Authorized 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	137895.70	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



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

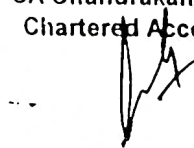
We confirm the above statements
For Audyogik Shikshan Mandal



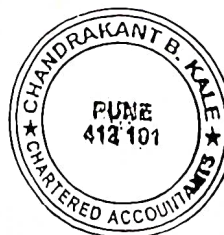
Authorised Signatory



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

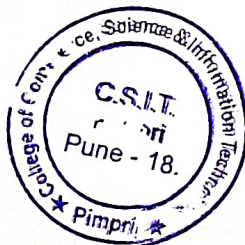


AUDYOGIK SHIKSHAN MANDAL'S
COLLEGE OF COMMERCE SCIENCE AND INFORMATION TECHNOLOGY
FINANCIAL BUDGET STATEMENT FOR THE YEAR 2020-21

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

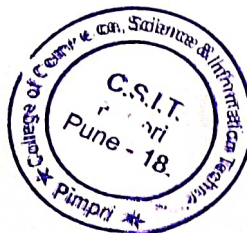


AUDYOGIK SHIKSHAN MANDAL'S
COLLEGE OF COMMERCE SCIENCE AND INFORMATION TECHNOLOGY
FINANCIAL BUDGET STATEMENT FOR THE YEAR 2021-22

INCOME EXPECTED	AMOUNT(RS)	EXPENDITURE EXPECTED	AMOUNT(RS)
Interest on Savings	145,000	Rent of Premises	14400000
Tution Fees and Other Fees	34000000	Audit fees	118000
Interest on FD	100,000	Affiliation Fees	8000
		Bank Charges	18,000
		Conveyance	30,000
		Consultancy Charges	1400000
		Purchase of Projector	150,000
		Purchase of Books	100,000
		Purchase of Furniture	50000
		Purchase of Sports Material	100000
		Examination Expenses	950000
		House keeping	900000
		Depreciation	700000
		Eligibility Expenses	220000
		PF Fund	450000
		Internet Charges	500000
		Printing and Stationary	100,000
		Office Expenses	85000
		Repairs and Maintaince	120000
		Pro Reta Expenses	15000
		Electrical Expenses	25000
		Salary Expenses	6100000
		Electricity Expenses	2100000
		Professional Tax	40000
		Telephone Expenses	3,000
		Travelling Expenses	30,000
		Miscellaneous Expenses	30,000
		Total	28742000
		Surplus (Excess of Income Over Expenditure)	5,503,000
Total	34,245,000	Total	34245000



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 2021

EXPENDITURE	AMOUNT (Rs.)	RECEIPT	AMOUNT (Rs.)
To Advertisement Expenses	941569 00	By Tuition & Other Fees	37975697 00
To Audit Fees	108000 00	By Interest on Saving A/c	56186 00
To Affiliation Expenses	665800 00	By Interest on FD	88826 00
To Bank Charges	10468 60		
To Consultancy Charges	243000 00		
To Computer Expenses	18900 00		
To Depreciation	332320 21		
To Examination Exp	1973092 00		
To Electricity Expenses	1239940 80		
To Eligibility Charges	208290 00		
To House Keeping	439347 00		
To Uniform Expenses	193500 00		
To News paper Exp	7566 00		
To Office Expenses	172979 00		
To Printing & Stationary	65458 00		
To Proreta Fees Paid	325107 00		
To Repairs & Maintenance	1305605 00		
To Salary Expenses	4934550 00		
To Telephone Expenses	10000 00		
To Travelling Expenses	41218 00		
To Rent-Premises	1440000 00		
To Admission Expenses	848924 00		
To Tuition Fees Refund	196000 00		
To Sulplus carried over to Balance Sheet	9439074 39		
TOTAL	38120709.00	TOTAL	38120709.00

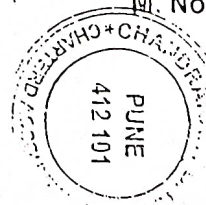
We confirm the above statements
For Audyogik Shikshan Mandal

CA Chandrakant B. Kale
Chartered Accountant

Sarita Goyal
Authorized Signatory

Bale

CHANDRAKANT B. I
CHARTERD ACCOUNTANT
M. No. 110749



AUDYOGIK SHIKSHAN MANDALS
COLLEGE OF SCIENCE COMMERCE AND INFORMATION TECHNOLOGY
BALANCE SHEET AS ON 31st MARCH 2021.

FUNDS AND LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	PROPERTIES & ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
CAPITAL ACCOUNT			FIXED ASSETS		
Trust Funds		38542383.00	As per Schedule		4582613.98
INCOME & EXPENDITURE A/c			CURRENT ASSETS		
Opening Balance	27917704.73		Deposits	1323304.95	
Add Surplus of Current Year	9439074.39	37356779.12	Fees Receivables	35139491.00	36462795.95
			CASH & BANK BALANCE		
			Bank of Maharashtra	670971.00	
			Central Bank	1213011.30	
			ICICI Bank	109240.00	
			IDBI Bank	33946.00	
			UBI Bank	441178.00	
			United Bank of India 25607	669982.89	
			Cash In Hand	10103.00	3148432.19
			BRANCH / DIVISIONS		
			ASM	-17917425.00	
			Emporse Int School - Chinchwad	1428000.00	
			Emporse Int School - Talegaon	900000.00	
			CSIT Jr College, Pimpri	-300000.00	
			IBMR	26570823.00	
			Geetamata Junior College	-500000.00	
			IIBR	2850000.00	
			ICS	1050000.00	
			IPS	17623922.00	31705320.00
TOTAL		75899162.12	TOTAL		75899162.12

We confirm the above statements
For Audyogik Shikshan Mandal

Sarita Goyal
Authorised Signatory



CA Chandrakant B. Kale
Chartered Accountant

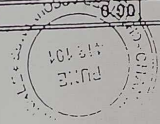
B. Kale

CHANDRAKANT B. KALE
CHARTERED ACCOUNTANT
M. No. 110749



CSIT - PUNE
SCHEDULE OF FIXED ASSETS FOR THE YEAR 01/04/2020 To 31/03/2021

SR	PARTICULARS	BALANCE AS ON 01/04/2020 Rs.	ADD UP TO SEPT. 2020 Rs.	ADD AFTER SEPT. 2020 Rs.	SOLD DURING THE YEAR Rs.	GROSS BLOCK Rs.	RATE OF DEPRN %	DEPRECIATION Rs.	BALANCE AS ON 31-03-2021 Rs.
1	Building	3704139.03	0.00	0.00	0.00	3704139.03	5%	185206.95	3518932.08
2	Computer	31506.84	0.00	0.00	0.00	31506.84	40%	12602.74	18904.11
3	Educational Equipments	2574.30	0.00	0.00	0.00	2574.30	15%	386.15	2188.16
4	Fire Fighting & Equip	15863.47	0.00	0.00	0.00	15863.47	15%	2379.52	13483.95
5	Furniture & Fixture	387432.46	0.00	0.00	0.00	387432.46	10%	38743.25	348689.22
6	Maruti SX 4	99629.71	0.00	0.00	0.00	99629.71	15%	14944.46	84685.25
7	Gym & Spots Equip	42580.45	0.00	0.00	0.00	42580.45	15%	6387.07	36193.38
8	Lab Equipment	15660.19	0.00	0.00	0.00	15660.19	15%	2349.03	13311.16
9	Library Books	7955.61	0.00	0.00	0.00	7955.61	40%	3182.25	4773.37
10	Office Equipments	2068.68	0.00	0.00	0.00	2068.68	15%	310.30	1758.38
11	Overhead Projector	25191.80	0.00	0.00	0.00	25191.80	15%	3778.77	21413.03
12	Solar Water Heater	79663.84	0.00	0.00	0.00	79663.84	15%	11949.58	67714.26
13	Water Filters	667.80	0.00	0.00	0.00	667.80	15%	100.17	567.63
	TOTAL	4914934.19	0.00	0.00	0.00	4914934.19		332320.22	4582613.98



AUDYOGIK SHIKSHAN MANDAL'S
COLLEGE OF COMMERCE SCIENCE AND INFORMATION TECHNOLOGY
FINANCIAL BUDGET STATEMENT FOR THE YEAR 2022-23

INCOME EXPECTED	AMOUNT(RS)	EXPENDITURE EXPECTED	AMOUNT(RS)
Interest on Savings	80,000	Rent of Premises	14400000
Tution Fees and Other Fees	40000000	Audit fees	118000
Interest on FD	100,000	Advertisement Expenses	450000
		Affiliation Fees	650000
		Bank Charges	16,000
		Conveyance	38,000
		Consultancy Charges	200000
		Examination Expenses	6000000
		House keeping	900000
		Depreciation	700000
		Eligibility Expenses	750000
		Infrastructure Devlopment	5000000
		Purchase of Furniture	50000
		Purchase of Sports Material	1000000
		Internet Charges	60000
		Printing and Stationary	600,000
		Office Expenses	250000
		Computer Expenses	300000
		Repairs and Maintaince	120000
		Pro Reta Expenses -	15000
		Student Welfare	60000
		Salary Expenses	5000000
		Electricity Expenses	2100000
		Professional Tax	40000
		Telephone Expenses	70,000
		Fuel Expenses	25,000
		Indirect Charges	60,000
		Miscellaneous Expenses	50,000
		Total	39022000
		Surplus (Excess of Income Over Expenditure)	1,158,000
Total	40,180,000	Total	40180000

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

