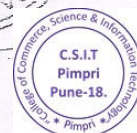


AUDYOGIK SHIKSHAN MANDAL'S			
COLLEGE OF COMMERCE , SCIENCE & INFORMATION TECHNOLOGY , PIMPRI , PUNE -18			
BUDGET FOR THE YEAR 2022-23			
EXPENDITURE		INCOME	
Particulars	AMOUNT RS.	Particulars	AMOUNT RS.
Advertisement Expenses	500000	Tution & Other fees	42989000.00
Affiliation Expenses	8800		
AUDIT FEES	129800		
Consultancy Charges	500000		
Conveyance	33330		
Depreciation	771025		
Electrical Exps.	4400		
Electricity Expenses	25300		
Eligibility Fees	238293		
Examination Expenses	3000000		
House Keeping	927577		
Internet Charges A/c	338346		
Internet & Computer Exps.	220774		
MSEDCL	2299721		
Office Exps.	250000		
PEST CONTROL	2090		
PF Contribution Paid	479438		
Printing & Stationery A/c	612000		
PROFESSIONAL TAX	42405		
PRORETA FEES PAID	16018		
Infrstructure Charges	24000000		
Repaire & Maintance	1300000		
Salary A/c	8500000		
Security Charges	15920		
Telephone Exps.	50000		
Student Welfare Expense	90000	DEFICIT	-1366237.00
TOTAL	44355237	TOTAL	42989000.00

[Signature]
Principal

College of Commerce, Science &
Information Technology
S. No. 29/1+2A, Pune-Mumbai Highway,
Pimpri, Pune - 18.

[Signature]
CHANDRAKANT B. KALE
CHARTERED ACCOUNTANTS
M.NO.110749



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

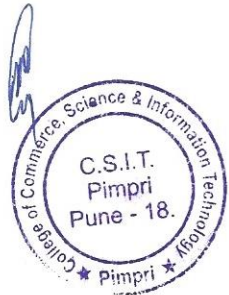
Ref. No. ASM/CSIT/

Date:

To Whomsoever it may concern

This is to certify that ASM's College of Commerce, Science & Information Technology had incurred the following expenditure (INR in Lakhs) during F.Y. 2022-23 which are verified and extracted from Audited books of Accounts.

Sr No.	Particulars	F.Y. 2022-23
1	Total Expenditure	502.30
2	Total Salary Expenditure	85.95
3	Total Expenditure Excluding Salary	416.35
4	Expenditure for infrastrucrure Augmentation	4.35
5	Expenditure on maintenance of Academic Facilities	8.87
6	Expenditure on maintenance of Physical Facilities	5.91
7	Expenditure for Purchase of Books / e-books and subscription to journals, and news papers	0



[Signature]
Principal
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[Signature]
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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 2023

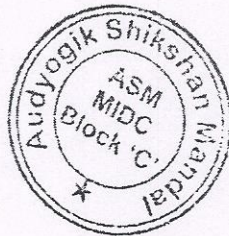
EXPENDITURE	AMOUNT (Rs.)	RECEIPT	AMOUNT (Rs.)
To Audit Fees	118000.00	By Tution & Other Fees	47616779.00
To Affiliation Expenses	665388.00	By Interest on Saving A/c	116200.00
To Bank Charges	11158.45	By Other Misc. Income	406489.74
To Consultancy Charges	438060.00		
To Computer Exp	1058731.00		
To Advertisement Exp	488994.00		
To Conveyance	57146.00		
To Depreciation	1014580.00		
To Examination Exp.	4790586.00		
To Electricity Expenses	600.00		
To Eligibility Charges	747237.00		
To Fees Refund	229205.00		
To Internet Charges	56723.00		
To Library Membership Fees	2200.00		
To NAAC Reg Fees	80000.00		
To Office Expenses	241154.00		
To Petrol & Diesel Exp	30000.00		
To Printing & Stationary	618146.00		
To Professional Tax	69400.00		
To Property Tax	492984.00		
To Repairs & Maintenance	1478150.00		
To Salary Expenses	8595428.00		
To Student Welfare Exp	81451.00	Deficit Carried Forward to BS	2090533.71
To Telephone Expenses	64681.00		
To Infrastructure Charges	28800000.00		
TOTAL	50230002.45	TOTAL	50230002.45

We confirm the above statements
For Audyogik Shikshan Mandal

0.00

Authorised Signatory

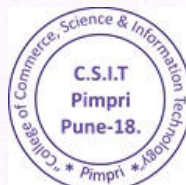
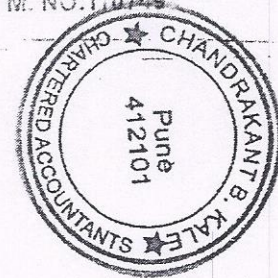
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CA Chandrakant B. Kale
Chartered Accountant

[Handwritten Signature]

CHANDRAKANT B. KALE
CHARTERED ACCOUNTANTS
M. NO. 110749

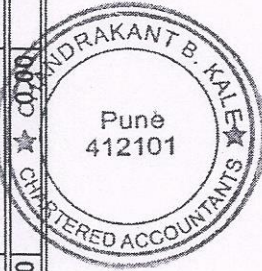


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Principal

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

CSIT - PUNE
SCHEDULE OF FIXED ASSETS FOR THE YEAR 01/04/2022 To 31/03/2023

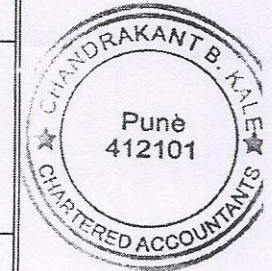
Sr	PARTICULARS	BALANCE AS ON 01/04/2022 Rs.	ADD UP TO SEPT. 2022 Rs.	ADD AFTER SEPT. 2022 Rs.	SOLD DURING THE YEAR Rs.	GROSS BLOCK Rs.	RATE OF DEPRN %	DEPRECIATION Rs.	BALANCE AS ON 31-03-2023 Rs.
1	Building	3342985.48	0.00	0.00	0.00	3342985.48	5%	167149.27	3175836.20
2	Computer	11342.48	435420.00	0.00	0.00	446762.48	40%	178704.99	268057.50
3	Educational Equipments	1859.93	0.00	0.00	0.00	1859.93	15%	278.99	1580.94
4	Fire Fighting & Equip.	11461.36	0.00	0.00	0.00	11461.36	15%	1719.20	9742.15
5	Electrical Installation	2684350.00	0.00	0.00	0.00	2684350.00	15%	402652.50	2281697.50
6	Furniture & Fixture	2113819.85	0.00	0.00	0.00	2113819.85	15%	211381.84	1902438.00
7	CCTV	223836.45	0.00	0.00	0.00	223836.45	15%	33575.47	190260.98
8	Gym & Spots Equip.	30764.37	0.00	0.00	0.00	30764.37	15%	4614.66	26149.72
9	Lab Equipment	11314.49	0.00	0.00	0.00	11314.49	15%	1697.17	9617.31
10	Library Books	2864.02	0.00	0.00	0.00	2864.02	40%	1145.61	1718.41
11	Office Equipments	1494.62	0.00	0.00	0.00	1494.62	15%	224.19	1270.43
	Overhead Projector	18201.08	0.00	0.00	0.00	18201.08	15%	2730.16	15470.91
	Solar Water Heater	57557.12	0.00	0.00	0.00	57557.12	15%	8633.57	48923.56
	Water Filters	482.49	0.00	0.00	0.00	482.49	15%	72.37	410.11
	TOTAL	8512333.73	435420.00	0.00	0.00	8947753.73		1014580.00	7933173.73



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

AUDYOGIK SHIKSHAN MANDALS
COLLEGE OF SCIENCE COMMERCE AND INFORMATION TECHNOLOGY
BALANCE SHEET AS ON 31st MARCH 2023

FUNDS AND LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	PROPERTIES & ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
CAPITAL ACCOUNT			FIXED ASSETS		
Trust Funds		38542383.00	As per Schedule		7933173.73
CURRENT LIABILITIES			CURRENT ASSETS		
BBA T/F 23-24	7000.00		Deposits	21415203.95	
TDS A/C	-1857.00	5143.00	Fees Receivables	13113288.00	34528491.95
INCOME & EXPENDITURE A/C			CASH & BANK BALANCE		
Opening Balance	50154490.18		Central Bank India	2277852.30	
Less: Surplus for Current Year	2090533.71	48063956.47	Bank of Maharashtra	1202963.00	
			COSMOS Co.op Bank.	72070.53	
			ICICI Bank	109240.00	
			IDBI Bank	41397.00	
			Panjab National Bank	2235701.96	
			Union Bank of India	441178.00	
			Cash In Hand	107084.00	6487486.79
			BRANCH / DIVISIONS		
			ASM	-34272473.00	
			Emporse Int School - Chinchwad	1428000.00	
			Emporse Int School - Talegaon	900000.00	
			CSIT Jr. College, Pimpri	-1204415.00	
			CSIT Jr. College, Purnanagar	-148000.00	
			IBMR	43970823.00	
			Geetamata Junior College	-500000.00	
			ICS	1050000.00	
			IPS	26438395.00	37662330.00
TOTAL		86611482.47	TOTAL		86611482.47

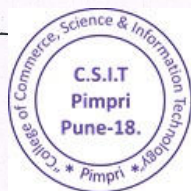


CA Chandrakant B. Kale
 Chartered Accountant
CHANDRAKANT B. KALE
 CHARTERED ACCOUNTANTS
 M. NO. 110749

[Handwritten Signature]

We confirm the above statements
 For Audyogik Shikshan Mandal

Authorised Signatory



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

