

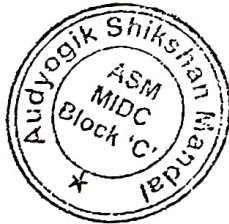
AUDYOGIK SHIKSHAN MANDALS
COLLEGE OF SCIENCE COMMERCE AND INFORMATION TECHNOLOGY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

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 Liabrary 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
			0.00

We confirm the above statements
For Audyogik Shikshan Mandal

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Authorized Signatory

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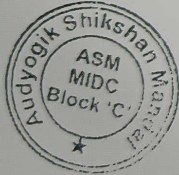
CA Chandrakant B. Kale
Chartered Accountant

Bale
CHANDRAKANT B. KALE
CHARTERED ACCOUNTANTS
M. NO. 110749

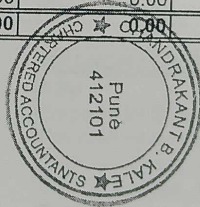


CSIT - PUNE
SCHEDULE OF FIXED ASSETS FOR THE YEAR 01/04/2022 To 31/03/2023

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
12	Overhead Projector	18201.08	0.00	0.00	0.00	18201.08	15%	2730.16	15470.91
13	Solar Water Heater	57557.12	0.00	0.00	0.00	57557.12	15%	8633.57	48923.56
14	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



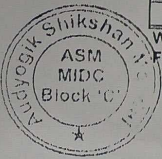
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AUDYOGIK SHIKSHAN MANDAL
COLLEGE OF SCIENCE COMMERCE AND INFORMATION TECHNOLOGY
BALANCE SHEET AS ON 31st MARCH 2023

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

We confirm the above statements
For Audyogik Shikshan Mandal



Authorised Signatory

[Handwritten Signature]

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

