

4.4.1 Academic facilities  
Pune Vidyarthi Griha's College of Science, Pune-411009.  
Budget for the year 2013-14

| Estimated Receipts        |               | Amount             | Estimated Expenditure Head      | Amount             |
|---------------------------|---------------|--------------------|---------------------------------|--------------------|
| <u>Recurring Receipts</u> |               |                    | <u>Recurring Expenses</u>       |                    |
| <u>Fee Collection</u>     |               | 19219730.00        | Salaries                        | 12907250.00        |
| E.Y. 80 Students x        | 34620 2769600 |                    | Affiliation & Continuation      | 50000.00           |
| S.Y. 90 Students x        | 34060 3065400 |                    | Advertisement                   | 45000.00           |
| T.Y. 80 Students x        | 35340 2827200 |                    | Audit Fees & Professional Fee   | 20000.00           |
| MCS-I 60 Students x       | 51340 3080400 |                    | Conveyance                      | 30000.00           |
| MCS-II 60 Students x      | 45590 2735400 |                    | Competition & Sports Exps       | 30000.00           |
| MCA-I 30 Students x       | 50840 1525200 |                    | Education, Seminar & Training   | 40000.00           |
| MCA-II 30 Students x      | 50990 1529700 |                    | E.P.F. Employer's share         | 281000.00          |
| MCA-III 37 students x     | 45590 1686830 |                    | E.P.F. Administrative Expenses  | 50000.00           |
| Misc Receipts             |               | 1000.00            | Examination Expenses            | 150000.00          |
| Rest on FD/Advance        |               | 250000.00          | Electricity Expenses            | 500000.00          |
|                           |               |                    | Functions & Festivals           | 10000.00           |
|                           |               |                    | Gathering & Cultural Expenses   | 250000.00          |
|                           |               |                    | Gratuity Premium                | 100000.00          |
|                           |               |                    | Library Expenses                | 5000.00            |
|                           |               |                    | Medical Expenses                | 5000.00            |
|                           |               |                    | Misc. Expenses                  | 50000.00           |
|                           |               |                    | Office Expenses                 | 15000.00           |
|                           |               |                    | Periodicals                     | 15000.00           |
|                           |               |                    | Postage Expenses                | 5000.00            |
|                           |               |                    | Printing & Stationary Expenses  | 500000.00          |
|                           |               |                    | Picnic Exps                     | 20000.00           |
|                           |               |                    | Reception & Refreshment Exps.   | 50000.00           |
|                           |               |                    | Sanitation & Cleaning Expenses  | 70000.00           |
|                           |               |                    | Telephone Expenses & Internet   | 100000.00          |
|                           |               |                    | TADA to UOP Committee Exps.     | 30000.00           |
|                           |               |                    | Computer Maintenance            | 350000.00          |
|                           |               |                    | Comp Maint contract             | 600000.00          |
|                           |               |                    | Electronics Lab. Maintenance    | 10000.00           |
|                           |               |                    | Fur. & Dead stock Maintenance   | 40000.00           |
|                           |               |                    | Equipment Maintenance           | 100000.00          |
|                           |               |                    | Diesel Exp.                     | 150000.00          |
|                           |               |                    | Rent                            | 720000.00          |
|                           |               |                    | Property Tax                    | 35000.00           |
|                           |               |                    | University Share                | 400000.00          |
|                           |               |                    | Advance against 6th pay         | 181000.00          |
|                           |               |                    |                                 | <b>17914250.00</b> |
|                           |               |                    | <u>Non Recurring Expenses</u>   |                    |
|                           |               |                    | Library Books                   | 50000.00           |
|                           |               |                    | Library Software                | 100000.00          |
|                           |               |                    | Computer Purchases              | 500000.00          |
|                           |               |                    | Xerox Machine                   | 300000.00          |
|                           |               |                    | Electronics Equipments          | 50000.00           |
|                           |               |                    | Furniture (Benches, Table etc.) | 10000.00           |
|                           |               |                    | Furniture (Office)              | 20000.00           |
|                           |               |                    | Software upgradation (License)  | 300000.00          |
|                           |               |                    | UPS/Battery                     | 100000.00          |
|                           |               |                    |                                 | <b>1430000.00</b>  |
|                           |               |                    | Surplus                         | 126480.00          |
| <b>Total Rs.</b>          |               | <b>19470730.00</b> | <b>Total Rs.</b>                | <b>19470730.00</b> |



*gfr*

Director

P.V.G.'s College of Science

Vidyanagari

THE PUBLIC TRUSTS ACT, 1950  
SECTION VIII [VIDYARTHI GRIHA]

NAME OF THE PUBLIC TRUST: Pune Vidyarthi Griha's College of Science

ADDRESS : S.NO. 44, VIDYANAGARI, PARVATI,  
PUNE : 411 009.

A. H. JOSHI & CO  
CHARTERED ACCOUNTANTS  
(Firm Reg. No. 112396W)  
Pune - 411 009

COLLEGE OF SCIENCE  
BALANCE SHEET AS AT 31ST MARCH, 2014

| FUNDS & LIABILITIES  | SCH. | Amount (Rs.) AS AT 31.03.2014 | PROPERTY AND ASSETS   | SCH. | Amount (Rs.) AS AT 31.03.2014 |
|--|------|-------------------------------|---|------|-------------------------------|
| OTHER EARMARKED FUNDS<br>(Created under the provisions of the trust deed on scheme or out of the income) | A    | 18,404,603.33                 | INVESTMENTS<br>(Market value of the above investments is Rs.....) |      | 1,086,780.74                  |
| LOANS (SECURED OR UNSECURED)   |      |                               | FURNITURE, FIXTURES & OTHER ASSETS                                | C    | 13,910,598.75                 |
| LIABILITIES  | B    | 2,988,389.50                  | LOANS (SECURED OR UNSECURED)                                      |      | -                             |
| SOCIETY'S ACCOUNT<br>PUNE VIDYARTHI GRIHA'S A/c  | F    |                               | ADVANCES, DEPOSITS & OTHERS                                       | D    | 771,083.30                    |
|  |      |                               | CASH AND BANK BALANCES  | E    | 958,282.42                    |
|  |      |                               | SOCIETY'S ACCOUNT<br>PUNE VIDYARTHI GRIHA'S A/c                   | F    | 4,666,247.62                  |
| <b>TOTAL RS.</b>   |      | <b>21,392,992.83</b>          | <b>TOTAL RS.</b>  |      | <b>21,392,992.83</b>          |

The above Balance Sheet to the best of my/our belief contains a true account of the Funds & Liabilities and of the Property & Assets of Trust.

AS PER OUR REPORT OF EVEN DATE  
FOR A. H. JOSHI & CO  
CHARTERED ACCOUNTANTS  
(Firm Reg. No. 112396W)

*A.H. Joshi*  
Accountant  
P.V.G's College of Science

*P.V.G.*  
Principal  
P.V.G's College of Science

*[Signature]*  
Director

*[Signature]*  
Secretary  
Pune Vidyarthi Griha

*[Signature]*  
Chairman

*[Signature]*  
A.H. JOSHI  
(PARTNER)  
M. NO.005286

*[Signature]*  
Principal

P.V.G.'s College of Science  
Vidyanagari, S. No. 44, Parvati  
Pune - 411 009

DATE: 20/11/2014  
PLACE: PUNE

NAME OF THE PUBLIC TRUST: P.V.G.'s College of Science  
 ADDRESS: S. NO. 44, VIDYANAGARI, PARVATI, PUNE - 411 009

COLLEGE OF SCIENCE  
 INCOME AND EXPENDITURE ACCOUNT  
 FOR THE YEAR ENDED 31.3.2014

| EXPENDITURE   | SCIL | AMOUNT (RS.) | AMOUNT (RS.) FOR THE YEAR ENDED (31.03.2014) | INCOME  | SCIL | AMOUNT (RS.)  | AMOUNT (RS.) FOR THE YEAR ENDED (31.03.2014) |
|---|------|--------------|--|---|------|---------------|--|
| TO EXPENDITURE IN RESPECT OF PROPERTIES   |      |              |  | BY RENT   |      |               |  |
| TO ESTABLISHMENT EXPENSES   |      |              |  | BY INTEREST :<br>Interest on FD                       |      |               | 382,540.38                                   |
| TO REMUNERATION TO TRUSTEES   |      |              |  | BY DIVIDEND   |      |               |  |
| TO LEGAL EXPENSES   |      |              |  | BY DONATIONS IN CASH OR KIND                          |      |               |  |
| TO AUDIT FEES   |      |              | 8,427.00                                     | BY GRANTS   |      |               |  |
| TO CONTRIBUTION AND FEES  |      |              |  | BY INCOME FROM OTHER SOURCES                          |      |               |  |
| TO AMOUNTS WRITTEN OFF  |      |              |  | Other Income  | H    | 734,723.00    |  |
| TO MISCELLANEOUS EXPENSES   |      |              |  | Fees Received   | I    | 18,472,085.00 | 19,206,808.00                                |
| TO DEPRECIATION   | C    |              | 362,580.76                                   | BY MISCELLANEOUS RECEIPTS                             |      |               |  |
| TO AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS<br>Equipments and Other Assets Fund | A    |              |  | BY TRANSFER FROM RESERVE                              |      |               |  |
| TO EXPENDITURE ON OBJECTS OF THE TRUST  | G    |              | 14,054,420.00                                | BY DEFICIT CARRIED OVER TO Pune Vidyarthi Griha's A/c |      |               |  |
| TO SURPLUS CARRIED OVER TO PUNE VIDYARTHI GRIHA'S A/C                                   |      |              | 5,163,920.62                                 |   |      |               |  |
| <b>TOTAL RS.</b>  |      |              | <b>19,589,348.38</b>                         | <b>TOTAL RS.</b>                                      |      |               | <b>19,589,348.38</b>                         |

AS PER OUR REPORT OF EVEN DATE  
 FOR A. H. JOSHI & CO  
 CHARTERED ACCOUNTANTS  
 (Firm Reg. No. 112396W)

*[Signature]*  
 Accountant  
 P.V.G.'s College of Science

*[Signature]*  
 Principal

*[Signature]*  
 Director  
*[Signature]*  
 Secretary  
*[Signature]*  
 Chairman  
 Pune Vidyarthi Griha

*[Signature]*  
 A.H. JOSHI  
 (PARTNER)  
 M. NO. 005286

*[Signature]*  
 Principal  
 P.V.G.'s College of Science  
 Vidyanagari, S. No. 44, Parvati,  
 Pune - 411 009

DATE: 20/11/2014  
 PLACE: PUNE

W.D.V. ANALYSIS  
W.D.V. ANALYSIS

| SR. NO. | PARTICULARS                      | GROSS BLOCK AS AT 1.04.2013 | ADDITIONS/ (DEDUCTIONS) (Rs.) | TOTAL (Rs.)  | RATE | DEPRECIATION DURING THE YEAR |             | TOTAL (Rs.)  | W.D.V. AS AT 31.03.2013 | W.D.V. AS AT 31.03.2014 |
|---------|----------------------------------|-----------------------------|-------------------------------|--------------|------|------------------------------|-------------|--------------|-------------------------|-------------------------|
|         |                                  |                             |                               |              |      | UP TO 31.03.2013             | 31.03.2013  |              | 31.03.2013              | 31.03.2014              |
| 1       | Automatic Master Printer         | 12,000.00                   |                               | 12,000.00    | 15%  | 1,800.00                     | 1,800.00    | 10,200.00    | 10,200.00               | 10,200.00               |
| 2       | Barcode Scanner                  | 4,600.00                    |                               | 4,600.00     | 15%  | 690.00                       | 690.00      | 3,910.00     | 3,910.00                | 3,910.00                |
| 3       | Canon Copier Machine             | 202,764.00                  | (15,000.00)                   | 187,764.00   | 15%  | 28,164.60                    | 28,164.60   | 159,600.00   | 159,600.00              | 159,600.00              |
| 4       | Bow-ties                         | 12,500.00                   |                               | 12,500.00    | 10%  | 1,250.00                     | 1,250.00    | 11,250.00    | 11,250.00               | 11,250.00               |
| 5       | Black Board                      | 2,500.00                    |                               | 2,500.00     | 10%  | 250.00                       | 250.00      | 2,250.00     | 2,250.00                | 2,250.00                |
| 6       | Battery & UPS                    | 1,000,000.00                | 109,500.00                    | 1,109,500.00 | 15%  | 166,425.00                   | 166,425.00  | 943,075.00   | 943,075.00              | 943,075.00              |
| 7       | Black Case                       | 200,000.00                  |                               | 200,000.00   | 15%  | 30,000.00                    | 30,000.00   | 170,000.00   | 170,000.00              | 170,000.00              |
| 8       | Calculators                      | 11,000.00                   |                               | 11,000.00    | 15%  | 1,650.00                     | 1,650.00    | 9,350.00     | 9,350.00                | 9,350.00                |
| 9       | C.C.T.V                          | 134,500.00                  | 29,900.00                     | 164,400.00   | 10%  | 16,440.00                    | 16,440.00   | 147,960.00   | 147,960.00              | 147,960.00              |
| 10      | Chairs                           | 94,000.00                   |                               | 94,000.00    | 10%  | 9,400.00                     | 9,400.00    | 84,600.00    | 84,600.00               | 84,600.00               |
| 11      | Computer Lab Tables              | 114,600.00                  |                               | 114,600.00   | 10%  | 11,460.00                    | 11,460.00   | 103,140.00   | 103,140.00              | 103,140.00              |
| 12      | Computers                        | 3,541,600.00                | 564,000.00                    | 4,105,600.00 | 15%  | 615,840.00                   | 615,840.00  | 3,489,760.00 | 3,489,760.00            | 3,489,760.00            |
| 13      | Computer Software Licence Copies | 1,60,917.00                 | 425,444.00                    | 5,86,361.00  | 25%  | 1,46,590.25                  | 1,46,590.25 | 4,39,770.75  | 4,39,770.75             | 4,39,770.75             |
| 14      | Coless, Mu                       | 2,300.00                    |                               | 2,300.00     | 15%  | 345.00                       | 345.00      | 1,955.00     | 1,955.00                | 1,955.00                |
| 15      | Digital Projector                | 1,20,642.00                 |                               | 1,20,642.00  | 60%  | 72,385.20                    | 72,385.20   | 48,256.80    | 48,256.80               | 48,256.80               |
| 16      | Dot Matrix Printer               | 10,200.00                   |                               | 10,200.00    | 15%  | 1,530.00                     | 1,530.00    | 8,670.00     | 8,670.00                | 8,670.00                |
| 17      | Drum Set                         | 5,000.00                    |                               | 5,000.00     | 10%  | 500.00                       | 500.00      | 4,500.00     | 4,500.00                | 4,500.00                |
| 18      | Electrical & Installation        | 425,836.75                  | 33,525.00                     | 459,361.75   | 10%  | 45,936.18                    | 45,936.18   | 413,425.57   | 413,425.57              | 413,425.57              |
| 19      | Electronic Equipment             | 32,960.00                   |                               | 32,960.00    | 10%  | 3,296.00                     | 3,296.00    | 29,664.00    | 29,664.00               | 29,664.00               |
| 20      | Electronic Lab Tables            | 2,600.00                    |                               | 2,600.00     | 10%  | 260.00                       | 260.00      | 2,340.00     | 2,340.00                | 2,340.00                |
| 21      | Emergency Lamp                   | 49,422.00                   |                               | 49,422.00    | 15%  | 7,413.30                     | 7,413.30    | 42,008.70    | 42,008.70               | 42,008.70               |
| 22      | Fan                              | 2,110.00                    |                               | 2,110.00     | 10%  | 211.00                       | 211.00      | 1,899.00     | 1,899.00                | 1,899.00                |
| 23      | Fax Machine                      | 2,950.00                    |                               | 2,950.00     | 15%  | 442.50                       | 442.50      | 2,507.50     | 2,507.50                | 2,507.50                |
| 24      | Haji Stand and Pipe              | 70,541.00                   |                               | 70,541.00    | 15%  | 10,581.15                    | 10,581.15   | 59,959.85    | 59,959.85               | 59,959.85               |
| 25      | Furniture & Dead Stock           | 1,050.00                    |                               | 1,050.00     | 15%  | 157.50                       | 157.50      | 892.50       | 892.50                  | 892.50                  |
| 26      | Gas Stove                        | 510,000.00                  |                               | 510,000.00   | 15%  | 76,500.00                    | 76,500.00   | 433,500.00   | 433,500.00              | 433,500.00              |
| 27      | Generator                        | 27,000.00                   |                               | 27,000.00    | 15%  | 4,050.00                     | 4,050.00    | 22,950.00    | 22,950.00               | 22,950.00               |
| 28      | Glass Board                      | 6,000.00                    |                               | 6,000.00     | 15%  | 900.00                       | 900.00      | 5,100.00     | 5,100.00                | 5,100.00                |
| 29      | Hall Size Storewell              | 9,250.00                    |                               | 9,250.00     | 15%  | 1,387.50                     | 1,387.50    | 7,862.50     | 7,862.50                | 7,862.50                |
| 30      | H.P. Printer 1022                | 781,663.30                  | 260,173.00                    | 1,041,836.30 | 15%  | 156,275.45                   | 156,275.45  | 885,560.85   | 885,560.85              | 885,560.85              |
| 31      | Library Books                    | 78,000.00                   |                               | 78,000.00    | 10%  | 7,800.00                     | 7,800.00    | 70,200.00    | 70,200.00               | 70,200.00               |
| 32      | Library Tables                   | 2,472.30                    |                               | 2,472.30     | 10%  | 247.23                       | 247.23      | 2,225.07     | 2,225.07                | 2,225.07                |
| 33      | Magazine Stand                   | 490.00                      |                               | 490.00       | 10%  | 49.00                        | 49.00       | 441.00       | 441.00                  | 441.00                  |
| 34      | Master Lock                      | 5,196.00                    |                               | 5,196.00     | 15%  | 779.40                       | 779.40      | 4,416.60     | 4,416.60                | 4,416.60                |
| 35      | Mic                              | 25,215.00                   |                               | 25,215.00    | 10%  | 2,521.50                     | 2,521.50    | 22,693.50    | 22,693.50               | 22,693.50               |
| 36      | Notice Board                     | 1,445.00                    |                               | 1,445.00     | 15%  | 216.75                       | 216.75      | 1,228.25     | 1,228.25                | 1,228.25                |
| 37      | Number Machine                   | 136,945.00                  |                               | 136,945.00   | 10%  | 13,694.50                    | 13,694.50   | 123,250.50   | 123,250.50              | 123,250.50              |
| 38      | Office Tables                    | 14,072.00                   |                               | 14,072.00    | 15%  | 2,110.80                     | 2,110.80    | 11,961.20    | 11,961.20               | 11,961.20               |
| 39      | OHF                              | 2,500.00                    |                               | 2,500.00     | 10%  | 250.00                       | 250.00      | 2,250.00     | 2,250.00                | 2,250.00                |
| 40      | PCO Coin Box                     | 22,110.00                   |                               | 22,110.00    | 10%  | 2,211.00                     | 2,211.00    | 19,899.00    | 19,899.00               | 19,899.00               |
| 41      | Plastic Chairs                   | 24,000.00                   |                               | 24,000.00    | 10%  | 2,400.00                     | 2,400.00    | 21,600.00    | 21,600.00               | 21,600.00               |
| 42      | Platform                         |                             |                               |              |      |                              |             |              |                         |                         |



Principal  
P.V.G.'s College of Science  
Vidyanagari, S. No. 44, Parvati,  
Pune - 411 009



**SCHEDULE : G**  
**EXPENDITURE ON OBJECTS OF THE TRUST**

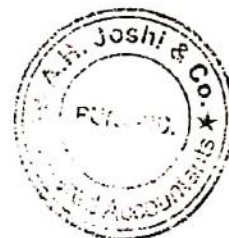
| SR. NO.          | PARTICULARS                           | AMOUNT FOR YEAR ENDED 31.03.2014 |
|------------------|---------------------------------------|----------------------------------|
| 1                | Advertising Expenses                  | 24,965.00                        |
| 2                | Competition Participation Expenses    | 443,938.00                       |
| 3                | Computer Maintenance                  | 23,122.00                        |
| 4                | Conveyance                            | 26,550.00                        |
| 5                | Education Seminar & Training Expenses | 538,327.00                       |
| 6                | Electricity Expenses                  | 32,342.00                        |
| 7                | EPF Administration Expenses           | 239,909.00                       |
| 8                | EPF Employers Share                   | 21,510.00                        |
| 9                | Examination Expenses                  | 1,862,000.00                     |
| 10               | Fee Refund                            | 545.00                           |
| 11               | Function & Festivals                  | -                                |
| 12               | Furniture & Deadstock Maintenance     | 1,816.00                         |
| 13               | Corpus Fund                           | 158,468.00                       |
| 14               | Gathering & Cultural Expenses         | 2,434.00                         |
| 15               | Medical Expenses                      | -                                |
| 16               | Medical Reimbursement                 | 12,475.00                        |
| 17               | Office Expenses                       | 10,929.00                        |
| 18               | Periodicals                           | 50.00                            |
| 19               | Postage                               | 827.50                           |
| 20               | Bank Commission & Charges             | 243,377.00                       |
| 21               | Printing & Stationery                 | 43,900.00                        |
| 22               | Salary Overtime                       | 43,268.00                        |
| 23               | Reception                             | 15,100.00                        |
| 24               | Affiliation and Continuation          | 720,000.00                       |
| 25               | Rent                                  | -                                |
| 26               | Salary Director                       | 1,871,490.00                     |
| 27               | Salary non-teaching                   | 76,400.00                        |
| 28               | Salary MCA staff                      | 271,500.00                       |
| 29               | Salary MCS Staff                      | 6,992,846.00                     |
| 30               | Salary teaching staff                 | 67,523.00                        |
| 31               | Sanitation & Cleaning Expenses        | 11,375.00                        |
| 32               | Sports Expenses                       | 5,113.50                         |
| 33               | Student Remuneration                  | 142,964.00                       |
| 34               | Repairs & maintenance                 | -                                |
| 35               | Gratuity Premium                      | -                                |
| 36               | Revenue Stamp                         | 46,809.00                        |
| 37               | Diesel Expenses                       | 6,430.00                         |
| 38               | T.A.D.A.                              | 84,613.00                        |
| 39               | Telephone Expenses                    | 4,420.00                         |
| 40               | Mobile Phone Expenses                 | -                                |
| 41               | Professional Fee                      | 504.00                           |
| 42               | Electronic equipment maintenance      | -                                |
| 43               | misc exp                              | 6,600.00                         |
| 44               | picnic Expenses                       | -                                |
| <b>TOTAL RS.</b> |                                       | <b>14,054,420.00</b>             |



**SCHEDULE : H**  
**OTHER INCOME**

| SR. NO.          | PARTICULARS                  | AMOUNT FOR YEAR ENDED 31.03.2014 |
|------------------|------------------------------|----------------------------------|
| 1                | Fines                        | 12,580.00                        |
| 2                | Interest on Advance          | 1,120.00                         |
| 3                | MCS Entrance                 | 88,778.00                        |
| 4                | Environmental Science Course | 14,900.00                        |
| 5                | miscellaneous receipts       | 40,445.00                        |
| 6                | Practical Workbook Files     | 576,900.00                       |
| <b>TOTAL RS.</b> |                              | <b>734,723.00</b>                |

Principal  
P.V.G.'s College of Science  
Vidyanagari, S. No. 44, Parvati,  
Pune - 411 009



4.4.1 Physical Facilities  
Pune Vidvarthi Griha's College of Science, Pune-411009.  
Budget for the year 2013-14

| Estimated Receipts        |               | Amount      | Estimated Expenditure Head      | Amount      |
|---------------------------|---------------|-------------|---------------------------------|-------------|
| <u>Recurring Receipts</u> |               |             | <u>Recurring Expenses</u>       |             |
| <u>Fee Collection</u>     |               | 19219730.00 | Salaries                        | 12907250.00 |
| F.Y. 80 Students x        | 34620 2769600 |             | Affiliation & Continuation      | 50000.00    |
| S.Y. 90 Students x        | 34060 3065400 |             | Advertisement                   | 45000.00    |
| T.Y. 80 Students x        | 35340 2827200 |             | Audit Fees & Professional Fee   | 20000.00    |
| MCS-I 60 Students x       | 51340 3080400 |             | Conveyance                      | 30000.00    |
| MCS-II 60 Students x      | 45590 2735400 |             | Competition & Soarts Exps       | 30000.00    |
| MCA-I 30 Students x       | 50840 1525200 |             | Education, Seminar & Training   | 40000.00    |
| MCA-II 30 Students x      | 50990 1529700 |             | E.P.F. Employer's share         | 281000.00   |
| MCA-III 37 students x     | 45590 1686830 |             | E.P.F. Administrative Expenses  | 50000.00    |
| Misc Receipts             | 1000.00       |             | Examination Expenses            | 150000.00   |
| rest on FD/Advance        | 250000.00     |             | Electricity Expenses            | 500000.00   |
|                           |               |             | Functions & Festivals           | 10000.00    |
|                           |               |             | Gathering & Cultural Expenses   | 250000.00   |
|                           |               |             | Gratuity Premium                | 100000.00   |
|                           |               |             | Library Expenses                | 5000.00     |
|                           |               |             | Medical Expenses                | 5000.00     |
|                           |               |             | Misc. Expenses                  | 50000.00    |
|                           |               |             | Office Expenses                 | 15000.00    |
|                           |               |             | Periodicals                     | 15000.00    |
|                           |               |             | Postage Expenses                | 5000.00     |
|                           |               |             | Printing & Stationary Expenses  | 500000.00   |
|                           |               |             | Picnic Exps                     | 20000.00    |
|                           |               |             | Reception & Refreshment Exps.   | 50000.00    |
|                           |               |             | Sanitation & Cleaning Expenses  | 70000.00    |
|                           |               |             | Telephone Expenses & Internet   | 100000.00   |
|                           |               |             | TADA to UOP Committee Exps.     | 30000.00    |
|                           |               |             | Computer Maintenance            | 350000.00   |
|                           |               |             | Comp Maint contract             | 600000.00   |
|                           |               |             | Electronics Lab. Maintenance    | 10000.00    |
|                           |               |             | Fur. & Dead stock Maintenance   | 40000.00    |
|                           |               |             | Equipment Maintenance           | 100000.00   |
|                           |               |             | Diesel Exp.                     | 150000.00   |
|                           |               |             | Rent                            | 720000.00   |
|                           |               |             | Property Tax                    | 35000.00    |
|                           |               |             | University Share                | 400000.00   |
|                           |               |             | Advance against 6th pay         | 181000.00   |
|                           |               |             |                                 | 17914250.00 |
|                           |               |             | <u>Non Recurring Expenses</u>   |             |
|                           |               |             | Library Books                   | 50000.00    |
|                           |               |             | Library Software                | 100000.00   |
|                           |               |             | Computer Purchases              | 500000.00   |
|                           |               |             | Xerox Machine                   | 300000.00   |
|                           |               |             | Electronics Equipments          | 50000.00    |
|                           |               |             | Furniture (Benches, Table etc.) | 10000.00    |
|                           |               |             | Furniture (Office)              | 20000.00    |
|                           |               |             | Software upgradation (License)  | 300000.00   |
|                           |               |             | UPS/Battery                     | 100000.00   |
|                           |               |             |                                 | 1430000.00  |
|                           |               |             | Surplus                         | 126480.00   |
| <b>Total Rs.</b>          |               | 19470730.00 | <b>Total Rs.</b>                | 19470730.00 |

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Vidyanagari, S. No. 44, Parvati,  
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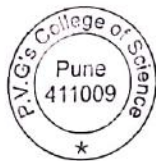


Director

4.4.1 Physical Facilities

ANNEXURE - I  
SCHEDULE OF DEPRECIATION

| SR. NO. | PARTICULARS                      | GROSS BLOCK AS AT 1.04.2013 | ADDITIONS/ (DEDUCTIONS) (Rs.) | 31.03.2013   |      |                         | 31.03.2014                   |              |                         |
|---------|----------------------------------|-----------------------------|-------------------------------|--------------|------|-------------------------|------------------------------|--------------|-------------------------|
|         |                                  |                             |                               | TOTAL (Rs.)  | RATE | W.D.V. AS AT 31.03.2013 | DEPRECIATION DURING THE YEAR | TOTAL (Rs.)  | W.D.V. AS AT 31.03.2014 |
| 1       | Automatic Master Printer         | 112,000.00                  | -                             | 112,000.00   | 15%  | 94,400.00               | 17,600.00                    | 76,800.00    | 17,600.00               |
| 2       | Barcode Scanner                  | 4,000.00                    | -                             | 4,000.00     | 15%  | 3,400.00                | 600.00                       | 2,800.00     | 600.00                  |
| 3       | Canon Copier Machine             | 262,764.00                  | (15,000.00)                   | 247,764.00   | 15%  | 210,588.00              | 37,176.00                    | 173,412.00   | 37,176.00               |
| 4       | Roomba                           | 312,356.00                  | -                             | 312,356.00   | 10%  | 279,116.00              | 33,240.00                    | 245,876.00   | 33,240.00               |
| 5       | Black Board                      | 2,540.00                    | -                             | 2,540.00     | 10%  | 2,286.00                | 254.00                       | 2,032.00     | 254.00                  |
| 6       | Battery & UPS                    | 1,080,378.00                | 109,588.00                    | 1,189,966.00 | 15%  | 1,011,471.00            | 178,495.00                   | 832,976.00   | 178,495.00              |
| 7       | Book Case                        | 200,878.00                  | -                             | 200,878.00   | 10%  | 180,790.20              | 20,087.80                    | 160,702.40   | 20,087.80               |
| 8       | Calculators                      | 11,080.00                   | -                             | 11,080.00    | 15%  | 9,422.00                | 1,658.00                     | 7,764.00     | 1,658.00                |
| 9       | CCTV                             | 134,528.00                  | 29,981.00                     | 164,509.00   | 15%  | 139,813.00              | 24,696.00                    | 115,117.00   | 24,696.00               |
| 10      | Chairs                           | 34,313.00                   | -                             | 34,313.00    | 10%  | 30,881.70               | 3,431.30                     | 27,450.40    | 3,431.30                |
| 11      | Computer Lab Tables              | 314,619.00                  | -                             | 314,619.00   | 10%  | 283,157.10              | 31,461.90                    | 251,695.20   | 31,461.90               |
| 12      | Computers                        | 4,533,608.40                | 564,000.00                    | 5,097,608.40 | 60%  | 1,532,162.88            | 3,565,445.52                 | 1,532,162.88 | 3,565,445.52            |
| 13      | Computer Software Licence Copies | 1,636,917.00                | 425,444.00                    | 2,062,361.00 | 25%  | 1,547,070.75            | 515,290.25                   | 1,031,780.50 | 515,290.25              |
| 14      | Cordless Mic                     | 2,300.00                    | -                             | 2,300.00     | 15%  | 1,955.00                | 345.00                       | 1,610.00     | 345.00                  |
| 15      | Digital Projector                | 338,987.50                  | -                             | 338,987.50   | 10%  | 305,088.75              | 33,898.75                    | 271,190.00   | 33,898.75               |
| 16      | Dot Matrix Printer               | 128,642.00                  | -                             | 128,642.00   | 60%  | 48,511.32               | 80,130.68                    | 48,511.32    | 80,130.68               |
| 17      | Drum Set                         | 10,200.00                   | -                             | 10,200.00    | 15%  | 8,670.00                | 1,530.00                     | 7,140.00     | 1,530.00                |
| 18      | Electrical & Installation        | 35,301.00                   | -                             | 35,301.00    | 10%  | 31,770.90               | 3,530.10                     | 28,240.80    | 3,530.10                |
| 19      | Electronic Equipment             | 425,836.75                  | 33,525.00                     | 459,361.75   | 10%  | 413,336.75              | 46,025.00                    | 367,311.75   | 46,025.00               |
| 20      | Electronic Lab. Tables           | 32,960.00                   | -                             | 32,960.00    | 10%  | 29,664.00               | 3,296.00                     | 26,368.00    | 3,296.00                |
| 21      | Emergency Lamp                   | 2,600.00                    | -                             | 2,600.00     | 10%  | 2,340.00                | 260.00                       | 2,080.00     | 260.00                  |
| 22      | Fan                              | 49,427.00                   | -                             | 49,427.00    | 10%  | 44,484.30               | 4,942.70                     | 39,541.60    | 4,942.70                |
| 23      | Fax Machine                      | 7,110.00                    | -                             | 7,110.00     | 15%  | 6,043.50                | 1,066.50                     | 5,000.00     | 1,066.50                |
| 24      | Flag Stand and Pipe              | 2,950.00                    | -                             | 2,950.00     | 10%  | 2,655.00                | 295.00                       | 2,360.00     | 295.00                  |
| 25      | Furniture & Dead Stock           | 78,541.00                   | -                             | 78,541.00    | 15%  | 66,759.85               | 11,781.15                    | 54,978.70    | 11,781.15               |
| 26      | Gas Stove                        | 1,050.00                    | -                             | 1,050.00     | 15%  | 892.50                  | 157.50                       | 735.00       | 157.50                  |
| 27      | Generator                        | 518,034.00                  | -                             | 518,034.00   | 15%  | 440,228.90              | 77,805.10                    | 362,423.80   | 77,805.10               |
| 28      | Glass Board                      | 27,000.00                   | -                             | 27,000.00    | 15%  | 23,025.00               | 3,975.00                     | 19,050.00    | 3,975.00                |
| 29      | Hall Size Storewell              | 6,000.00                    | -                             | 6,000.00     | 15%  | 5,100.00                | 900.00                       | 4,200.00     | 900.00                  |
| 30      | H.P. Printer 1022                | 9,750.00                    | -                             | 9,750.00     | 15%  | 8,287.50                | 1,462.50                     | 6,825.00     | 1,462.50                |
| 31      | Library Books                    | 781,663.30                  | 260,373.00                    | 1,042,036.30 | 15%  | 885,730.80              | 156,305.50                   | 729,425.30   | 156,305.50              |
| 32      | Library Tables                   | 78,000.00                   | -                             | 78,000.00    | 10%  | 70,200.00               | 7,800.00                     | 62,400.00    | 7,800.00                |
| 33      | Magazine Stand                   | 2,472.30                    | -                             | 2,472.30     | 10%  | 2,225.07                | 247.23                       | 1,977.84     | 247.23                  |
| 34      | Master Lock                      | 490.00                      | -                             | 490.00       | 10%  | 441.00                  | 49.00                        | 392.00       | 49.00                   |
| 35      | Mic                              | 5,196.00                    | -                             | 5,196.00     | 15%  | 4,416.60                | 779.40                       | 3,637.20     | 779.40                  |
| 36      | Notice Board                     | 25,215.00                   | -                             | 25,215.00    | 10%  | 22,693.50               | 2,521.50                     | 20,172.00    | 2,521.50                |
| 37      | Number Machine                   | 1,445.00                    | -                             | 1,445.00     | 15%  | 1,228.25                | 216.75                       | 1,011.50     | 216.75                  |
| 38      | Office Tables                    | 136,945.00                  | -                             | 136,945.00   | 10%  | 123,250.50              | 13,694.50                    | 109,556.00   | 13,694.50               |
| 39      | OHP                              | 14,077.00                   | -                             | 14,077.00    | 15%  | 11,966.45               | 2,110.55                     | 9,855.90     | 2,110.55                |
| 40      | PCO Coin Box                     | 2,500.00                    | -                             | 2,500.00     | 15%  | 2,125.00                | 375.00                       | 1,750.00     | 375.00                  |
| 41      | Plastic Chairs                   | 22,110.00                   | -                             | 22,110.00    | 10%  | 19,899.00               | 2,211.00                     | 17,688.00    | 2,211.00                |
| 42      | Platform                         | 24,000.00                   | -                             | 24,000.00    | 10%  | 21,600.00               | 2,400.00                     | 19,200.00    | 2,400.00                |



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Pune - 411 009



4.6.1 Physical Facilities

| Sl. No.          | PARTICULARS                        | BROSA BUDEN          | ADDITIONAL          | TOTAL                | RATE | REPRESENTATIVE      | TOTAL             | W.D.V.              | W.D.V.              |                     |
|------------------|------------------------------------|----------------------|---------------------|----------------------|------|---------------------|-------------------|---------------------|---------------------|---------------------|
|                  |                                    | AS AT<br>01.04.2013  | (IN RUP. INR)       |                      |      | AS AT<br>31.03.2013 |                   | AS AT<br>31.03.2013 | AS AT<br>31.03.2014 |                     |
| 11               | Postbox                            | 4,117.00             |                     | 4,117.00             | 00%  | 4,117.00            |                   |                     |                     |                     |
| 12               | Drum                               | 6,750.00             |                     | 6,750.00             | 00%  | 6,750.00            |                   |                     |                     |                     |
| 13               | Biograph Digital DupliStar Machine | 1,70,000.00          |                     | 1,70,000.00          | 15%  | 1,70,000.00         |                   |                     |                     |                     |
| 14               | Stacey Stand                       | 12,750.00            |                     | 12,750.00            | 15%  | 12,750.00           |                   |                     |                     |                     |
| 15               | Name Boards                        | 13,300.00            |                     | 13,300.00            | 15%  | 13,300.00           |                   |                     |                     |                     |
| 16               | Sound System                       | 25,000.00            |                     | 25,000.00            | 10%  | 25,000.00           |                   |                     |                     |                     |
| 17               | Stools                             | 14,240.00            |                     | 14,240.00            | 10%  | 14,240.00           |                   |                     |                     |                     |
| 18               | Steelewell                         | 16,200.50            |                     | 16,200.50            | 10%  | 16,200.50           |                   |                     |                     |                     |
| 19               | Tally                              | 4,200.00             |                     | 4,200.00             | 15%  | 4,200.00            |                   |                     |                     |                     |
| 20               | Telephone Instruments              | 11,290.00            |                     | 11,290.00            | 10%  | 11,290.00           |                   |                     |                     |                     |
| 21               | Telephone Systems                  | 60,245.00            |                     | 60,245.00            | 15%  | 60,245.00           |                   |                     |                     |                     |
| 22               | Uterass                            | 4,011.00             |                     | 4,011.00             | 10%  | 4,011.00            |                   |                     |                     |                     |
| 23               | Vacuum Cleaner                     | 5,330.00             |                     | 5,330.00             | 10%  | 5,330.00            |                   |                     |                     |                     |
| 24               | Vacuum Chairs                      | 19,100.00            |                     | 19,100.00            | 10%  | 19,100.00           |                   |                     |                     |                     |
| 25               | Wall Clocks                        | 1,265.00             |                     | 1,265.00             | 10%  | 1,265.00            |                   |                     |                     |                     |
| 26               | Water Tank Stand                   | 250.00               |                     | 250.00               | 10%  | 250.00              |                   |                     |                     |                     |
| 27               | Weighting Machine                  | 900.00               |                     | 900.00               | 10%  | 900.00              |                   |                     |                     |                     |
| 28               | Wheel Chairs                       | 10,436.00            |                     | 10,436.00            | 10%  | 10,436.00           |                   |                     |                     |                     |
| 29               | White Boards                       | 47,245.00            | 13,252.00           | 60,497.00            | 10%  | 60,497.00           |                   |                     |                     |                     |
| 30               | Wooden Chairs                      | 12,000.00            |                     | 12,000.00            | 10%  | 12,000.00           |                   |                     |                     |                     |
| 31               | Writing Desk                       | 3,360.00             |                     | 3,360.00             | 10%  | 3,360.00            |                   |                     |                     |                     |
| 32               | Writing Pad Chairs                 | 24,375.00            |                     | 24,375.00            | 10%  | 24,375.00           |                   |                     |                     |                     |
| 33               | DLP Komete                         | 2,500.00             |                     | 2,500.00             | 10%  | 2,500.00            |                   |                     |                     |                     |
| 34               | DVD                                | 6,000.00             |                     | 6,000.00             | 10%  | 6,000.00            |                   |                     |                     |                     |
| 35               | Portable Visual Presenter          | 23,000.00            |                     | 23,000.00            | 10%  | 23,000.00           |                   |                     |                     |                     |
| 36               | Rolling White Screen               | 8,165.00             |                     | 8,165.00             | 10%  | 8,165.00            |                   |                     |                     |                     |
| 37               | DLP Trolley                        | 2,160.00             |                     | 2,160.00             | 10%  | 2,160.00            |                   |                     |                     |                     |
| 38               | Epson Lx 300 Printer               | 145,225.00           |                     | 145,225.00           | 60%  | 145,225.00          |                   |                     |                     |                     |
| 39               | Folding Table                      | 5,800.00             |                     | 5,800.00             | 10%  | 5,800.00            |                   |                     |                     |                     |
| 40               | Letter Box                         | 475.00               |                     | 475.00               | 10%  | 475.00              |                   |                     |                     |                     |
| 41               | UPS Stand                          | 26,828.00            |                     | 26,828.00            | 10%  | 26,828.00           |                   |                     |                     |                     |
| 42               | UPS Stand                          | 4,500.00             |                     | 4,500.00             | 10%  | 4,500.00            |                   |                     |                     |                     |
| 43               | Weighting Scale                    | 29,644.00            |                     | 29,644.00            | 10%  | 29,644.00           |                   |                     |                     |                     |
| 44               | Fire Safety                        | 2,250.00             |                     | 2,250.00             | 60%  | 2,250.00            |                   |                     |                     |                     |
| 45               | HP Deskjet Printer                 | 6,800.00             |                     | 6,800.00             | 60%  | 6,800.00            |                   |                     |                     |                     |
| 46               | HP Laser Jet                       | 35,000.00            |                     | 35,000.00            | 60%  | 35,000.00           |                   |                     |                     |                     |
| 47               | Laptop                             | 38,480.00            |                     | 38,480.00            | 60%  | 38,480.00           |                   |                     |                     |                     |
| 48               | Printer 300S                       | 5,007.00             |                     | 5,007.00             | 10%  | 5,007.00            |                   |                     |                     |                     |
| 49               | Site Table                         | 7,425.00             |                     | 7,425.00             | 15%  | 7,425.00            |                   |                     |                     |                     |
| 50               | HP Printer cp 1515N                | 12,600.00            |                     | 12,600.00            | 15%  | 12,600.00           |                   |                     |                     |                     |
| 51               | Time Attendance Machine            | 9,190.00             |                     | 9,190.00             | 15%  | 9,190.00            |                   |                     |                     |                     |
| 52               | AguaGuard                          | 42,400.00            | 42,400.00           | 84,800.00            | 15%  | 84,800.00           |                   |                     |                     |                     |
| 53               | Website                            |                      |                     |                      |      |                     |                   |                     |                     |                     |
| <b>TOTAL RS.</b> |                                    | <b>12,446,934.75</b> | <b>1,463,664.00</b> | <b>13,910,598.75</b> |      | <b>3,214,665.65</b> | <b>362,580.76</b> | <b>3,580,377.41</b> | <b>2,325,605.78</b> | <b>2,064,011.92</b> |



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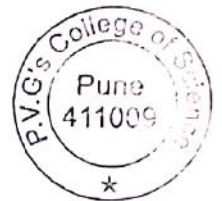


**4.4.1 Physical Facilities**  
**SCHEDULE : G**  
**EXPENDITURE ON OBJECTS OF THE TRUST**

| SR. NO. | PARTICULARS                           | AMOUNT FOR YEAR ENDED 31.03.2014 |
|---------|---------------------------------------|----------------------------------|
| 1       | Advertising Expenses                  | 24,965.00                        |
| 2       | Competition Participation Expenses    | 443,938.00                       |
| 3       | Computer Maintenance                  | 23,122.00                        |
| 4       | Conveyance                            | 26,550.00                        |
| 5       | Education Seminar & Training Expenses | 538,327.00                       |
| 6       | Electricity Expenses                  | 32,342.00                        |
| 7       | EPF Administration Expenses           | 239,909.00                       |
| 8       | EPF Employers Share                   | 21,510.00                        |
| 9       | Examination Expenses                  | 1,862,000.00                     |
| 10      | Fee Refund                            | 545.00                           |
| 11      | Function & Festivals                  | -                                |
| 12      | Furniture & Deadstock Maintenance     | 1,816.00                         |
| 13      | Corpus Fund                           | 158,468.00                       |
| 14      | Gathering & Cultural Expenses         | 2,434.00                         |
| 15      | Medical Expenses                      | -                                |
| 16      | Medical Reimbursement                 | 12,475.00                        |
| 17      | Office Expenses                       | 10,929.00                        |
| 18      | Periodicals                           | 30.00                            |
| 19      | Postage                               | 827.50                           |
| 20      | Bank Commission & Charges             | 243,377.00                       |
| 21      | Printing & Stationery                 | 43,900.00                        |
| 22      | Salary Overtime                       | 43,268.00                        |
| 23      | Reception                             | 15,100.00                        |
| 24      | Affiliation and Continuation          | 720,000.00                       |
| 25      | Rent                                  | -                                |
| 26      | Salary Director                       | 1,871,490.00                     |
| 27      | Salary non-teaching                   | 76,400.00                        |
| 28      | Salary MCA staff                      | 271,500.00                       |
| 29      | Salary MCS Staff                      | 6,992,846.00                     |
| 30      | Salary teaching staff                 | 67,523.00                        |
| 31      | Sanitation & Cleaning Expenses        | 11,375.00                        |
| 32      | Sports Expenses                       | 5,113.50                         |
| 33      | Student Remuneration                  | 142,964.00                       |
| 34      | Repairs & maintenance                 | -                                |
| 35      | Gratuity Premium                      | -                                |
| 36      | Revenue Stamp                         | 46,809.00                        |
| 37      | Diesel Expenses                       | 6,430.00                         |
| 38      | T.A.D.A.                              | 84,613.00                        |
| 39      | Telephone Expenses                    | 4,420.00                         |
| 40      | Mobile Phone Expenses                 | -                                |
| 41      | Professional Fee                      | 504.00                           |
| 42      | Electronic equipment maintenance      | -                                |
| 43      | misc exp                              | 6,600.00                         |
| 44      | picnic Expenses                       | -                                |
|         | <b>TOTAL RS.</b>                      | <b>14,054,420.00</b>             |

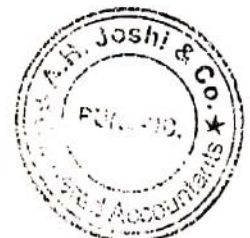
**SCHEDULE : H**  
**OTHER INCOME**

| SR. NO. | PARTICULARS                  | AMOUNT FOR YEAR ENDED 31.03.2014 |
|---------|------------------------------|----------------------------------|
| 1       | Fines                        | 12,580.00                        |
| 2       | Interest on Advance          | 1,120.00                         |
| 3       | MCS Entrance                 | 88,778.00                        |
| 4       | Environmental Science Course | 14,900.00                        |
| 5       | miscellaneous receipts       | 40,445.00                        |
| 6       | Practical Workbook Files     | 576,900.00                       |
|         | <b>TOTAL RS.</b>             | <b>734,723.00</b>                |



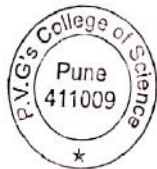
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Principal  
P.V.G.'s College of Science  
Vidyanagari, S. No. 44, Parv  
Pune - 411 009



**Pune Vidvarthi Griha's College of Science, Pune-411009.**  
**Budget for the year 2014-15**

| Anticipated Receipts      |               | Amount             | Estimated Expenditure Head      | Amount             |
|---------------------------|---------------|--------------------|---------------------------------|--------------------|
| <b>Recurring Receipts</b> |               |                    | <b>Recurring Expenses</b>       | 12637603           |
| <b>Fee Collection</b>     |               | 18900560.00        | Salaries                        | 50000              |
| F.Y. 80 Students x        | 34620 2769600 |                    | Affiliation & Continuation      | 90000              |
| S.Y. 90 Students x        | 34080 3067200 |                    | Advertisement                   | 20000              |
| T.Y. 75 Students x        | 35340 2650500 |                    | Audit Fees & Professional Fee   | 30000              |
| MCS-I 60 Students x       | 51340 3080400 |                    | Conveyance                      | 40000              |
| MCS-II 66 Students x      | 45890 3028740 |                    | Competition & Sports Exps       | 50000              |
| MCA-I 30 Students x       | 50840 1525200 |                    | Education, Seminar & Training   | 281000             |
| MCA-II 23 Students x      | 50990 1172770 |                    | E.P.F. Employer's share         | 50000              |
| MCA-III 35 students x     | 45890 1606150 |                    | E.P.F. Administrative Expenses  | 75000              |
|                           |               |                    | Examination Expenses            | 600000             |
|                           |               | 3000.00            | Electricity Expenses            | 25000              |
| <b>Misc Receipts</b>      |               |                    | Functions & Festivals           | 300000             |
|                           |               |                    | Gathering & Cultural Expenses   | 100000             |
|                           |               |                    | Gratuity Premium                | 10000              |
|                           |               |                    | Library Expenses                | 5000               |
|                           |               |                    | Medical Expenses                | 30000              |
|                           |               |                    | Misc. Expenses                  | 15000              |
|                           |               |                    | Office Expenses                 | 15000              |
|                           |               |                    | Periodicals                     | 5000               |
|                           |               |                    | Postage Expenses                | 600000             |
|                           |               |                    | Printing & Stationary Expenses  | 20000              |
|                           |               |                    | Staff welfare                   | 50000              |
|                           |               |                    | Reception & Refreshment Exps.   | 70000              |
|                           |               |                    | Sanitation & Cleaning Expenses  | 100000             |
|                           |               |                    | Telephone Expenses & Internet   | 30000              |
|                           |               |                    | TADA to UOP Committee Exps.     | 150000             |
|                           |               |                    | Computer Maintenance            | 444000             |
|                           |               |                    | Comp Maint contract             | 10000              |
|                           |               |                    | Electronics Lab. Maintenance    | 50000              |
|                           |               |                    | Fur. & Dead stock Maintenance   | 150000             |
|                           |               |                    | Equipment Maintenance(AMCs)     | 150000             |
|                           |               |                    | Diesel Exp.                     | 720000             |
|                           |               |                    | Rent                            | 35000              |
|                           |               |                    | Property Tax                    | 320000             |
|                           |               |                    | University Share from fee       | 92000              |
|                           |               |                    | Amt paid against 6th pay        |                    |
|                           |               |                    |                                 | <b>17419603</b>    |
|                           |               |                    | <b>Non Recurring Expenses</b>   |                    |
|                           |               |                    | Library Books                   | 50000              |
|                           |               |                    | Computer Purchases (Server)     | 300000             |
|                           |               |                    | Electronics Equipments          | 75000              |
|                           |               |                    | Furniture (Benches, Table etc.) | 10000              |
|                           |               |                    | Furniture (Office)              | 20000              |
|                           |               |                    | Software upgradation (License)  | 300000             |
|                           |               |                    | UPS/Battery (3.5KVA) 15         | 160000             |
|                           |               |                    | UPS/Battery (Small)             | 30000              |
|                           |               |                    |                                 | <b>945000</b>      |
|                           |               |                    | <b>Surplus</b>                  | <b>538957</b>      |
| <b>Total Rs.</b>          |               | <b>18903560.00</b> |                                 | <b>18903560.00</b> |



P.V.G  
 Vidyanagari, S. 1. Parvati,  
 Pune - 411 009

**THE BOMBAY PUBLIC TRUSTS ACT, 1950.  
SCHEDULE VIII [VIDE RULE 17(1)]**

**NAME OF THE PUBLIC TRUST:** Pune Vidyarthi Griha's College of Science

**ADDRESS :** S.NO. 44, VIDYANAGARI, PARVATI,  
PUNE : 411 009.

**COLLEGE OF SCIENCE  
BALANCE SHEET AS AT 31ST MARCH, 2015**

| FUNDS & LIABILITIES  | SCH. | Amount (Rs.) AS AT<br>31.03.2015 | PROPERTY AND ASSETS  | SCH. | Amount (Rs.) AS AT<br>31.03.2015 |
|--|------|----------------------------------|--|------|----------------------------------|
| OTHER EARMARKED FUNDS<br>(Created under the provisions<br>of the trust deed on scheme<br>or out of the income) | A    | 19,004,773.06                    | INVESTMENTS<br>(Market value of the above<br>investments is Rs.....) |      | 1,086,780.74                     |
| LOANS(SECURED OR<br>UNSECURED)   |      |                                  | FURNITURE, FIXTURES & OTHER<br>ASSETS                                | C    | 14,824,607.75                    |
| LIABILITIES  | B    | 3,719,224.50                     | LOANS(SECURED OR<br>UNSECURED)                                       |      | -                                |
|  |      |                                  | ADVANCES, DEPOSITS & OTHERS  | D    | 954,686.30                       |
|  |      |                                  | CASH AND BANK BALANCES   | E    | 1,238,082.42                     |
|  |      |                                  | SOCIETY'S ACCOUNT<br>PUNE VIDYARTHI GRIHA'S A/c                      | F    | 4,619,840.35                     |
| <b>TOTAL RS.</b>   |      | <b>22,723,997.56</b>             | <b>TOTAL RS.</b>   |      | <b>22,723,997.56</b>             |

The above Balance Sheet to the best of my/our  
belief contains a true account of the Funds &  
Liabilities and of the Property & Assets of Trust.

AS PER OUR REPORT OF EVEN DATE  
FOR A. H. JOSHI & CO  
CHARTERED ACCOUNTANTS  
(Firm Reg. No. 112396W)

*Accountant*  
Accountant  
P.V.G's College of Science

*Principal*  
Principal

*Director* *Secretary* *Chairman*  
Director Secretary Chairman  
Pune Vidyarthi Griha

*S.A. JOSHI*  
S.A. JOSHI  
(PARTNER)  
M. NO.037772

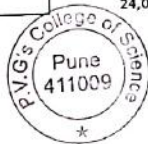
*Principal*  
Principal  
P.V.G.'s College of Science  
Vidyanagari, S. No. 44, Parvati,  
Pune - 411 009

DATE: 15  
PLACE: PUNE



**SCHEDULE : C  
SCHEDULE OF DEPRECIATION**

| SR. NO. | PARTICULARS                      | GROSS BLOCK AS AT 1.04.2014 | ADDITIONS/ (DEDUCTIONS) (Rs.) | TOTAL (Rs.)  | RATE | DEPRECIATION     |                 | TOTAL (Rs.)  | W.D.V. AS AT 31.3.2014 | W.D.V. AS AT 31.03.2015 |
|---------|----------------------------------|-----------------------------|-------------------------------|--------------|------|------------------|-----------------|--------------|------------------------|-------------------------|
|         |                                  |                             |                               |              |      | UP TO 31.03.2014 | DURING THE YEAR |              |                        |                         |
|         |                                  |                             |                               |              |      |                  | 5,547.00        | 5,547.00     |                        | 31,433.00               |
|         |                                  |                             |                               | 36,980.00    | 15%  |                  | 450.00          |              | 35,968.75              | 2,550.00                |
|         | Air Conditioner                  |                             | 3,000.00                      | 3,000.00     | 15%  |                  | 5,395.31        | 50,491.07    | 1,175.20               | 30,573.44               |
|         | Aluminium Rack                   |                             |                               | 132,000.00   | 15%  | 45,095.76        | 176.28          | 1,649.68     | 32,222.14              | 998.92                  |
| 1       | Automatic Master Printer         | 132,000.00                  |                               | 132,000.00   | 15%  | 1,473.40         | 4,833.32        | 45,231.78    | 75,120.27              | 27,388.82               |
| 2       | Barcode Scanner                  | 4,368.00                    |                               | 4,368.00     | 15%  | 40,398.46        | 7,512.03        | 70,560.30    | 1,232.43               | 67,608.24               |
| 3       | Cannon Copier Machine            | 247,763.00                  |                               | 247,763.00   | 15%  | 63,048.27        | 123.24          | 977.94       | 255,171.27             | 1,109.19                |
| 4       | Benches                          | 317,356.00                  |                               | 317,356.00   | 10%  | 854.70           |                 | 359,531.17   | 75,120.27              | 224,460.58              |
| 5       | Black Board                      | 7,540.00                    |                               | 7,540.00     | 10%  | 319,920.48       | 39,610.69       | 59,608.60    | 3,113.63               | 2,646.59                |
| 6       | Battery & UPS                    | 1,189,966.00                | 8,900.00                      | 1,198,866.00 | 15%  | 52,096.57        | 7,512.03        | 4,370.15     | 119,653.45             | 101,705.43              |
| 7       | Book Case                        | 200,878.00                  |                               | 200,878.00   | 10%  | 3,903.11         | 467.04          | 62,803.57    | 17,290.98              | 15,561.88               |
| 8       | Calculators                      | 11,080.00                   |                               | 11,080.00    | 15%  | 44,855.55        | 17,948.02       | 13,720.55    | 125,427.85             | 112,885.06              |
| 9       | CCTV                             | 164,509.00                  |                               | 164,509.00   | 15%  | 11,991.45        | 1,729.10        | 99,528.10    | 13,287.98              | 151,118.39              |
| 10      | Chairs                           | 34,313.00                   |                               | 34,313.00    | 10%  | 86,985.31        | 12,542.78       | 1,511,043.94 | 161,290.19             | 314,750.39              |
| 11      | Computer Lab. Tables             | 314,619.00                  |                               | 314,619.00   | 10%  | 1,284,366.35     | 226,677.59      | 623,302.16   | 1,955.00               | 1,661.75                |
| 12      | Computers                        | 5,097,608.40                | 364,508.00                    | 5,462,116.40 | 60%  | 518,385.36       | 104,916.80      | 1,328.25     | 293,011.35             | 293,011.35              |
| 13      | Computer Software Licence Copies | 2,062,361.00                | 258,377.00                    | 2,320,738.00 | 25%  |                  | 293.25          | 123,146.01   | 70.83                  | 28.33                   |
| 14      | Cordless Mic                     | 2,300.00                    |                               | 2,300.00     | 15%  | 1,035.00         | 32,556.82       | 6,888.54     | 1,812.41               | 1,540.54                |
| 15      | Digital Projector                | 338,987.50                  | 194,987.00                    | 533,974.50   | 10%  | 90,589.19        | 42.50           | 2,544.17     | 6,577.26               | 5,919.54                |
| 16      | Dot Matrix Printer               | 128,642.00                  |                               | 128,642.00   | 60%  | 6,846.04         | 271.86          | 5,219.12     | 114,980.79             | 103,482.71              |
| 17      | Drum Set                         | 10,200.00                   |                               | 10,200.00    | 15%  | 2,272.30         | 657.73          | 91,238.27    | 6,300.19               | 5,670.17                |
| 18      | Electrical & Installation        | 35,301.00                   |                               | 35,301.00    | 10%  | 79,740.19        | 11,498.08       | 4,999.25     | 1,007.29               | 906.56                  |
| 19      | Electronic Equipment             | 459,361.75                  |                               | 459,361.75   | 10%  | 4,369.23         | 630.02          | 15,503.27    | 19,537.62              | 17,583.86               |
| 20      | Electronic Lab. Tables           | 32,960.00                   |                               | 32,960.00    | 10%  | 698.57           | 100.73          | 799.30       | 1,346.24               | 1,144.30                |
| 21      | Emergency Lamp                   | 2,600.00                    |                               | 2,600.00     | 10%  | 13,549.51        | 1,953.76        | 1,889.78     | 642.85                 | 578.56                  |
| 22      | Fan                              | 49,427.00                   |                               | 49,427.00    | 15%  | 1,687.84         | 201.94          | 510.11       | 19,497.48              | 16,572.86               |
| 23      | Fax Machine                      | 7,110.00                    |                               | 7,110.00     | 10%  | 445.82           | 64.28           | 27,369.54    | 182.43                 | 155.07                  |
| 24      | Flag Stand and Pipe              | 2,950.00                    |                               | 2,950.00     | 15%  | 24,444.92        | 2,924.62        | 256.08       | 142,712.96             | 121,306.02              |
| 25      | Furniture & Dead Stock           | 78,541.00                   |                               | 78,541.00    | 15%  | 228.72           | 27.36           | 200,333.04   | 3,517.68               | 2,990.03                |
| 26      | Gas Stove                        | 1,050.00                    |                               | 1,050.00     | 15%  | 178,926.10       | 527.65          | 4,937.94     | 781.70                 | 664.45                  |
| 27      | Generator                        | 518,034.00                  |                               | 518,034.00   | 15%  | 4,410.29         | 117.26          | 3,729.45     | 2,656.78               | 2,258.26                |
| 28      | Glass Board                      | 27,000.00                   |                               | 27,000.00    | 15%  | 980.07           | 398.52          | 246,096.59   | 171,466.33             | 176,352.33              |
| 29      | Hall Size Storewell              | 6,000.00                    |                               | 6,000.00     | 15%  | 3,330.93         | 31,121.00       | 13,488.12    | 16,998.07              | 15,298.26               |
| 30      | H.P. Printer 1022                | 9,750.00                    |                               | 9,750.00     | 15%  | 214,975.59       | 1,699.81        | 13,488.12    | 538.77                 | 484.90                  |
| 31      | Library Books                    | 1,042,036.30                | 36,007.00                     | 1,078,043.30 | 15%  | 11,788.31        | 53.88           | 427.52       | 106.59                 | 95.93                   |
| 32      | Library Tables                   | 78,000.00                   |                               | 78,000.00    | 10%  | 373.65           | 10.66           | 3,000.69     | 4,416.60               | 3,754.11                |
| 33      | Magazine Stand                   | 2,472.30                    |                               | 2,472.30     | 10%  | 73.92            | 10.66           | 8,323.58     | 10,489.58              | 9,440.62                |
| 34      | Master Lock                      | 490.00                      |                               | 490.00       | 10%  | 73.92            | 10.66           | 432.70       | 308.24                 | 262.01                  |
| 35      | Mic                              | 5,196.00                    |                               | 5,196.00     | 15%  | 2,338.20         | 46.24           | 35,756.94    | 43,644.05              | 49,404.64               |
| 36      | Notice Board                     | 25,215.00                   |                               | 25,215.00    | 10%  | 7,274.62         | 1,048.96        | 3,245.60     | 4,090.19               | 3,681.17                |
| 37      | Number Machine                   | 1,445.00                    |                               | 1,445.00     | 15%  | 386.47           | 409.02          | 812.83       | 579.04                 | 492.18                  |
| 38      | Office Tables                    | 136,945.00                  | 11,250.00                     | 148,195.00   | 10%  | 30,267.53        | 5,489.40        | 3,245.60     | 4,090.19               | 3,681.17                |
| 39      | OHP                              | 14,077.00                   |                               | 14,077.00    | 10%  | 2,836.58         | 409.02          | 812.83       | 579.04                 | 492.18                  |
| 40      | PCO Coin Box                     | 2,500.00                    |                               | 2,500.00     | 15%  | 725.97           | 86.86           | 3,637.60     | 4,336.52               | 3,902.87                |
| 41      | Plastic Chairs                   | 22,110.00                   |                               | 22,110.00    | 10%  | 3,203.95         | 73.65           | 4,150.20     | 5,230.18               | 4,707.16                |
| 42      | Platform                         | 24,000.00                   |                               | 24,000.00    | 10%  | 3,627.18         |                 |              |                        |                         |



Principal  
P.V.G.'s College of Science  
Vidyanagari, S. No. 44, Parvati,  
Pune - 411 009

**SCHEDULE : G**  
**EXPENDITURE ON OBJECTS OF THE TRUST**

| SR. NO.          | PARTICULARS                        | AMOUNT FOR YEAR ENDED 31.03.2015 |
|------------------|------------------------------------|----------------------------------|
| 1                | Affiliation & Continuation         | 113,800.00                       |
| 2                | Bank Commission & Charges          | 5,233.00                         |
| 3                | Competition Participation Exps.    | 500.00                           |
| 4                | Computer Maintenance               | 482,785.50                       |
| 5                | Conveyance                         | 26,472.00                        |
| 6                | Corpus Fund                        | 1,776.00                         |
| 7                | Diesel Exp.                        | 73,784.00                        |
| 8                | Education Seminar & Training Exps. | 91,200.00                        |
| 9                | Electricity Exps.                  | 525,581.00                       |
| 10               | Electronics Equipments Maintenance | 40,426.00                        |
| 11               | EPF Administration Exps.           | 87,468.00                        |
| 12               | EPF Employers' Share               | 437,957.00                       |
| 13               | Examination Exps.                  | 186,160.00                       |
| 14               | Fee Refund                         | 1,135,107.00                     |
| 15               | Gathering & Cultural Exps.         | 238,241.00                       |
| 16               | Gratuity Premium                   | 164,575.00                       |
| 17               | Medical Exps.                      | 3,712.00                         |
| 18               | Office Exps.                       | 15,316.00                        |
| 19               | Periodicals                        | 11,568.00                        |
| 20               | Postage                            | 330.00                           |
| 21               | Printing & Stationary              | 545,153.00                       |
| 22               | Professional Fee                   | 233,100.00                       |
| 23               | Reception                          | 43,609.00                        |
| 24               | Rent                               | 720,000.00                       |
| 25               | Reparing & Maint                   | 393,924.50                       |
| 26               | Salary MCA Staff                   | 6,200.00                         |
| 27               | Salary MCS Staff                   | 174,100.00                       |
| 28               | Salary Non Teaching                | 1,972,649.00                     |
| 29               | Salary Overtime                    | 300.00                           |
| 30               | Salary Teaching                    | 7,622,884.00                     |
| 31               | Sanitation & Cleaning Exps.        | 37,276.00                        |
| 32               | Sports Exps.                       | 7,068.00                         |
| 33               | T.A.D.A.                           | 7,000.00                         |
| 34               | Telephone Exps.                    | 156,160.00                       |
| <b>TOTAL RS.</b> |                                    | <b>15,561,415.00</b>             |



Principal

**SCHEDULE : H**  
**OTHER INCOME**

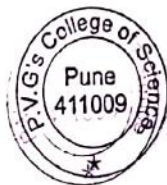
P.V.G.'s College of Science  
Vidyanagari, S. No. 44, Parva  
Pune - 411 009

| SR. NO.          | PARTICULARS                  | AMOUNT FOR YEAR ENDED 31.03.2015 |
|------------------|------------------------------|----------------------------------|
| 1                | Fines                        | 5,778.00                         |
| 2                | Interest on Advance          | 722.00                           |
| 3                | MCS Entrance                 | 150,750.00                       |
| 4                | Environmental Science Course | 25,480.00                        |
| 5                | miscellaneous receipts       | 150,539.00                       |
| 6                | Practical Workbook Files     | 556,100.00                       |
| <b>TOTAL RS.</b> |                              | <b>889,369.00</b>                |

4.4.1 Physical Facilities  
Pune Vidvarthi Griha's College of Science, Pune-411009.  
Budget for the year 2014-15

| Anticipated Receipts      |               | Amount             | Estimated Expenditure Head      | Amount             |
|---------------------------|---------------|--------------------|---------------------------------|--------------------|
| <u>Recurring Receipts</u> |               |                    | <u>Recurring Expenses</u>       |                    |
| <u>Fee Collection</u>     |               | 18900560.00        | Salaries                        | 12637603           |
| F.Y. 80 Students x        | 34620 2769600 |                    | Affiliation & Continuation      | 50000              |
| S.Y. 90 Students x        | 34080 3067200 |                    | Advertisement                   | 90000              |
| T.Y. 75 Students x        | 35340 2650500 |                    | Audit Fees & Professional Fee   | 20000              |
| MCS-I 60 Students x       | 51340 3080400 |                    | Conveyance                      | 30000              |
| MCS-II 66 Students x      | 45890 3028740 |                    | Competition & Sports Exps       | 40000              |
| MCA-I 30 Students x       | 50840 1525200 |                    | Education, Seminar & Training   | 50000              |
| MCA-II 23 Students x      | 50990 1172770 |                    | E.P.F. Employer's share         | 281000             |
| MCA-III 35 students x     | 45890 1606150 |                    | E.P.F. Administrative Expenses  | 50000              |
| Misc Receipts             | 3000.00       |                    | Examination Expenses            | 75000              |
|                           |               |                    | Electricity Expenses            | 600000             |
|                           |               |                    | Functions & Festivals           | 25000              |
|                           |               |                    | Gathering & Cultural Expenses   | 300000             |
|                           |               |                    | Gratuity Premium                | 100000             |
|                           |               |                    | Library Expenses                | 10000              |
|                           |               |                    | Medical Expenses                | 5000               |
|                           |               |                    | Misc. Expenses                  | 30000              |
|                           |               |                    | Office Expenses                 | 15000              |
|                           |               |                    | Periodicals                     | 15000              |
|                           |               |                    | Postage Expenses                | 5000               |
|                           |               |                    | Printing & Stationary Expenses  | 600000             |
|                           |               |                    | Staff welfare                   | 20000              |
|                           |               |                    | Reception & Refreshment Exps.   | 50000              |
|                           |               |                    | Sanitation & Cleaning Expenses  | 70000              |
|                           |               |                    | Telephone Expenses & Internet   | 100000             |
|                           |               |                    | TADA to UOP Committee Exps.     | 30000              |
|                           |               |                    | Computer Maintenance            | 150000             |
|                           |               |                    | Comp Maint contract             | 444000             |
|                           |               |                    | Electronics Lab. Maintenance    | 10000              |
|                           |               |                    | Fur. & Dead stock Maintenance   | 50000              |
|                           |               |                    | Equipment Maintenance(AMCs)     | 150000             |
|                           |               |                    | Diesel Exp.                     | 150000             |
|                           |               |                    | Rent                            | 720000             |
|                           |               |                    | Property Tax                    | 35000              |
|                           |               |                    | University Share from fee       | 320000             |
|                           |               |                    | Amt paid against 6th pay        | 92000              |
|                           |               |                    |                                 | 17419603           |
|                           |               |                    | <u>Non Recurring Expenses</u>   |                    |
|                           |               |                    | Library Books                   | 50000              |
|                           |               |                    | Computer Purchases (Server)     | 300000             |
|                           |               |                    | Electronics Equipments          | 75000              |
|                           |               |                    | Furniture (Benches, Table etc.) | 10000              |
|                           |               |                    | Furniture (Office)              | 20000              |
|                           |               |                    | Software upgradation (License)  | 300000             |
|                           |               |                    | UPS Battery (5.5KVA) 15         | 160000             |
|                           |               |                    | UPS/Battery (Small)             | 30000              |
|                           |               |                    |                                 | 945000             |
|                           |               |                    | Surplus                         | 538957             |
| <b>Total Rs.</b>          |               | <b>18903560.00</b> |                                 | <b>18903560.00</b> |

Principal  
P.V.G.'s College of Science  
Vidyanagar, Pune - 411 009



THE BOMBAY PUBLIC TRUSTS ACT, 1950.  
SCHEDULE IX [Vide Rule 17 (1)]

NAME OF THE PUBLIC TRUST: Pune Vidyarthi Griha's College of Science

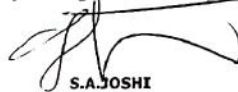
ADDRESS : S.NO. 44, VIDYANAGARI, PARVATI,  
PUNE : 411 009.

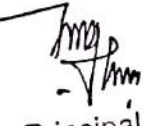
COLLEGE OF SCIENCE  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31.3.2015

| EXPENDITURE   | SCH. | AMOUNT (RS.) | AMOUNT (RS.) FOR THE YEAR ENDED (31.03.2015) | INCOME  | SCH. | AMOUNT (RS.)  | AMOUNT (RS.) FOR THE YEAR ENDED (31.03.2015) |
|---|------|--------------|--|---|------|---------------|--|
| TO EXPENDITURE IN RESPECT OF PROPERTIES   |      |              | -  | BY RENT   |      |               |  |
| TO ESTABLISHMENT EXPENSES   |      |              |  | BY INTEREST :<br>Interest on FD                       |      |               |  |
| TO REMUNERATION TO TRUSTEES   |      |              |  | BY DIVIDEND   |      |               |  |
| TO LEGAL EXPENSES   |      |              |  | BY DONATIONS IN CASH OR KIND                          |      |               |  |
| TO AUDIT FEES   |      |              |  | BY GRANTS   |      |               |  |
| TO CONTRIBUTION AND FEES  |      |              |  | BY INCOME FROM OTHER SOURCES                          |      |               |  |
| TO AMOUNTS WRITTEN OFF  |      |              |  | Other Income  | H    | 889,369.00    |  |
| TO MISCELLANEOUS EXPENSES   |      |              |  | Fees Received   | I    | 19,387,821.00 | 20,277,190.00                                |
| TO DEPRECIATION   | C    |              | 600,169.73                                   | BY MISCELLANEOUS RECEIPTS                             |      |               |  |
| TO AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS<br>Equipments and Other Assets Fund | A    |              | -  | BY TRANSFER FROM RESERVE                              |      |               | -  |
| TO EXPENDITURE ON OBJECTS OF THE TRUST  | G    |              | 15,561,415.00                                | BY DEFICIT CARRIED OVER TO Pune Vidyarthi Griha's A/c |      |               |  |
| TO SURPLUS CARRIED OVER TO PUNE VIDYARTHI GRIHA'S A/C                                   |      |              | 4,115,605.27                                 |   |      |               |  |
| <b>TOTAL RS.</b>  |      |              | <b>20,277,190.00</b>                         | <b>TOTAL RS.</b>                                      |      |               | <b>20,277,190.00</b>                         |

AS PER OUR REPORT OF EVEN DATE  
FOR A. H. JOSHI & CO  
CHARTERED ACCOUNTANTS  
(Firm Reg. No. 112396W)

  
 Accountant  
 P.V.G.'s College of Science  
  
 Principal  
  
 Director  
  
 Secretary  
  
 Chairman  
 Pune Vidyarthi Griha

  
 S.A. JOSHI  
 (PARTNER)  
 M. NO.037772

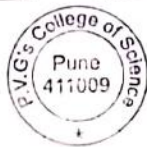
  
 Principal  
 P.V.G.'s College of Science  
 Vidyanagari, S. No. 44, Parvati,  
 Pune - 411 009

DATE: 7/4/15  
PLACE: PUNE

4.41 Physical Facilities

SCHEDULE - C  
SCHEDULE OF DEPRECIATION

| SR. NO. | PARTICULARS                      | GROSS BLOCK AS AT 1.04.2014 | ADDITIONS/ (DEDUCTIONS) (Rs.) | TOTAL (Rs.)  | RATE | DEPRECIATION     |                 | TOTAL (Rs.)  | W.D.V. AS AT 31.3.2014 | W.D.V. AS AT 31.03.2015 |
|---------|----------------------------------|-----------------------------|-------------------------------|--------------|------|------------------|-----------------|--------------|------------------------|-------------------------|
|         |                                  |                             |                               |              |      | UP TO 31.03.2014 | DURING THE YEAR |              |                        |                         |
|         |                                  |                             |                               |              |      |                  | 5,547.00        | 5,547.00     |                        | 31,433.00               |
|         | Air Conditioner                  |                             | 36,980.00                     | 36,980.00    | 15%  | -                | 450.00          |              |                        | 2,550.00                |
|         | Aluminium Rack                   |                             | 3,000.00                      | 3,000.00     | 15%  | -                | 5,395.31        | 50,491.07    | 35,968.75              | 30,573.44               |
| 1       | Automatic Master Printer         | 132,000.00                  |                               | 132,000.00   | 15%  | 45,095.76        | 176.28          | 1,649.68     | 1,175.20               | 998.92                  |
| 2       | Barcode Scanner                  | 4,368.00                    |                               | 4,368.00     | 15%  | 1,473.40         | 4,833.32        | 45,231.78    | 32,222.14              | 27,388.82               |
| 3       | Canon Copier Machine             | 247,763.00                  |                               | 247,763.00   | 15%  | 40,398.46        | 7,512.03        | 70,560.30    | 75,120.27              | 67,608.24               |
| 4       | Benches                          | 317,356.00                  |                               | 317,356.00   | 10%  | 63,048.27        | 123.24          | 977.94       | 1,232.43               | 1,109.19                |
| 5       | Black Board                      | 7,540.00                    |                               | 7,540.00     | 10%  | 854.70           |                 | 39,610.69    | 255,171.27             | 224,460.58              |
| 6       | Battery & UPS                    | 1,189,966.00                | 8,900.00                      | 1,198,866.00 | 15%  | 319,920.48       | 7,512.03        | 59,608.60    | 75,120.27              | 67,608.24               |
| 7       | Book Case                        | 200,878.00                  |                               | 200,878.00   | 10%  | 52,096.57        | 467.04          | 4,370.15     | 3,113.63               | 2,646.59                |
| 8       | Calculators                      | 11,080.00                   |                               | 11,080.00    | 15%  | 3,903.11         | 17,948.02       | 62,803.57    | 119,653.45             | 101,705.43              |
| 9       | CCTV                             | 164,509.00                  |                               | 164,509.00   | 15%  | 44,855.55        | 1,729.10        | 13,720.55    | 17,290.98              | 15,561.88               |
| 10      | Chairs                           | 34,313.00                   |                               | 34,313.00    | 10%  | 11,991.45        | 12,542.78       | 99,528.10    | 125,427.85             | 112,885.06              |
| 11      | Computer Lab. Tables             | 314,619.00                  |                               | 314,619.00   | 10%  | 86,985.31        | 226,677.59      | 1,511,043.94 | 13,287.98              | 151,118.39              |
| 12      | Computers                        | 5,097,608.40                | 364,508.00                    | 5,462,116.40 | 60%  | 1,204,366.35     | 104,916.80      | 623,302.16   | 161,290.19             | 314,750.39              |
| 13      | Computer Software Licence Copies | 2,062,361.00                | 258,377.00                    | 2,320,738.00 | 25%  | 518,385.36       | 293.25          | 1,328.25     | 1,955.00               | 1,661.75                |
| 14      | Cordless Mic                     | 2,300.00                    |                               | 2,300.00     | 15%  | 1,035.00         | 32,556.82       | 123,146.01   | 130,581.17             | 293,011.35              |
| 15      | Digital Projector                | 338,987.50                  | 194,987.00                    | 533,974.50   | 10%  | 90,589.19        | 42.50           | 6,888.54     | 70.83                  | 28.33                   |
| 16      | Dot Matrix Printer               | 128,642.00                  |                               | 128,642.00   | 60%  | 6,846.04         | 271.86          | 2,544.17     | 1,812.41               | 1,540.54                |
| 17      | Drum Set                         | 10,200.00                   |                               | 10,200.00    | 15%  | 2,272.30         | 657.73          | 5,219.12     | 6,577.26               | 5,919.54                |
| 18      | Electrical & Installation        | 35,301.00                   |                               | 35,301.00    | 10%  | 4,561.40         | 11,498.08       | 91,238.27    | 114,980.79             | 103,482.71              |
| 19      | Electronic Equipment             | 459,361.75                  |                               | 459,361.75   | 10%  | 79,740.19        | 630.02          | 4,999.25     | 6,300.19               | 5,670.17                |
| 20      | Electronic Lab. Tables           | 32,960.00                   |                               | 32,960.00    | 10%  | 4,369.23         | 799.30          | 7,999.30     | 1,007.29               | 906.56                  |
| 21      | Emergency Lamp                   | 2,600.00                    |                               | 2,600.00     | 10%  | 698.57           | 100.73          | 15,503.27    | 19,537.62              | 17,583.86               |
| 22      | Fan                              | 49,427.00                   |                               | 49,427.00    | 10%  | 13,549.51        | 1,953.76        | 1,889.78     | 1,346.24               | 1,144.30                |
| 23      | Fax Machine                      | 7,110.00                    |                               | 7,110.00     | 15%  | 1,687.84         | 64.28           | 510.11       | 642.85                 | 578.56                  |
| 24      | Flag Stand and Pipe              | 2,950.00                    |                               | 2,950.00     | 10%  | 445.82           | 2,924.62        | 27,369.54    | 19,492.48              | 16,572.86               |
| 25      | Furniture & Dead Stock           | 78,541.00                   |                               | 78,541.00    | 15%  | 24,444.92        | 27.36           | 200,333.04   | 182.43                 | 155.07                  |
| 26      | Gas Stove                        | 1,050.00                    |                               | 1,050.00     | 15%  | 228.72           | 21,406.94       | 2,560.08     | 142,712.96             | 121,306.02              |
| 27      | Generator                        | 518,034.00                  |                               | 518,034.00   | 15%  | 178,926.10       | 4,410.29        | 4,937.94     | 3,517.68               | 2,990.03                |
| 28      | Glass Board                      | 27,000.00                   |                               | 27,000.00    | 15%  | 4,410.29         | 527.65          | 1,087.32     | 781.70                 | 664.45                  |
| 29      | Hall Size Storewell              | 6,000.00                    |                               | 6,000.00     | 15%  | 980.07           | 117.26          | 3,729.45     | 2,656.78               | 2,258.26                |
| 30      | H.P. Printer 1022                | 9,750.00                    |                               | 9,750.00     | 15%  | 3,330.93         | 398.52          | 246,096.59   | 171,466.33             | 176,352.33              |
| 31      | Library Books                    | 1,042,036.30                | 36,007.00                     | 1,078,043.30 | 15%  | 214,975.59       | 31,121.00       | 13,488.12    | 16,998.07              | 15,298.26               |
| 32      | Library Tables                   | 78,000.00                   |                               | 78,000.00    | 10%  | 11,788.31        | 1,699.81        | 13,488.12    | 538.77                 | 484.90                  |
| 33      | Magazine Stand                   | 2,472.30                    |                               | 2,472.30     | 10%  | 373.65           | 53.88           | 427.52       | 538.77                 | 95.93                   |
| 34      | Master Lock                      | 490.00                      |                               | 490.00       | 10%  | 73.92            | 10.66           | 84.58        | 106.59                 | 3,754.11                |
| 35      | Mic                              | 5,196.00                    |                               | 5,196.00     | 15%  | 2,338.20         | 662.49          | 3,000.69     | 4,416.60               | 9,404.62                |
| 36      | Notice Board                     | 25,215.00                   |                               | 25,215.00    | 10%  | 7,274.62         | 1,048.96        | 8,323.58     | 10,489.58              | 262.01                  |
| 37      | Number Machine                   | 1,445.00                    |                               | 1,445.00     | 15%  | 386.47           | 46.24           | 35,756.94    | 43,644.05              | 49,404.64               |
| 38      | Office Tables                    | 136,945.00                  | 11,250.00                     | 148,195.00   | 10%  | 30,267.53        | 5,489.40        | 3,245.60     | 4,090.19               | 3,681.17                |
| 39      | Office Tables                    | 14,077.00                   |                               | 14,077.00    | 10%  | 2,836.58         | 409.02          | 812.83       | 579.04                 | 492.18                  |
| 40      | OHP                              | 2,500.00                    |                               | 2,500.00     | 15%  | 725.97           | 86.86           | 3,637.60     | 4,336.52               | 3,902.87                |
| 41      | PCD Coin Box                     | 22,110.00                   |                               | 22,110.00    | 10%  | 1,207.95         | 433.65          | 4,150.20     | 5,230.18               | 4,707.16                |
| 42      | Plastic Chairs Platform          | 24,000.00                   |                               | 24,000.00    | 10%  | 3,674.94         | 523.02          |              |                        |                         |



Principal  
P.V.G.'s College of Science  
Vidyanagari, S. No. 44, Parvati,  
Pune - 411 009





**SCHEDULE : G** 4.4.1 Physical Facilities  
**EXPENDITURE ON OBJECTS OF THE TRUST**

| SR. NO.          | PARTICULARS                        | AMOUNT FOR YEAR ENDED 31.03.2015 |
|------------------|------------------------------------|----------------------------------|
| 1                | Affiliation & Continuation         | 113,800.00                       |
| 2                | Bank Commission & Charges          | 5,233.00                         |
| 3                | Competition Participation Exps.    | 500.00                           |
| 4                | Computer Maintenance               | 482,785.50                       |
| 5                | Conveyance                         | 26,472.00                        |
| 6                | Corpus Fund                        | 1,776.00                         |
| 7                | Diesel Exp.                        | 73,784.00                        |
| 8                | Education Seminar & Training Exps. | 91,200.00                        |
| 9                | Electricity Exps.                  | 525,581.00                       |
| 10               | Electronics Equipments Maintenance | 40,426.00                        |
| 11               | EPF Administration Exps.           | 87,468.00                        |
| 12               | EPF Employers' Share               | 437,957.00                       |
| 13               | Examination Exps.                  | 186,160.00                       |
| 14               | Fee Refund                         | 1,135,107.00                     |
| 15               | Gathering & Cultural Exps.         | 238,241.00                       |
| 16               | Gratuity Premium                   | 164,575.00                       |
| 17               | Medical Exps.                      | 3,712.00                         |
| 18               | Office Exps.                       | 15,316.00                        |
| 19               | Periodicals                        | 11,568.00                        |
| 20               | Postage                            | 330.00                           |
| 21               | Printing & Stationary              | 545,153.00                       |
| 22               | Professional Fee                   | 233,100.00                       |
| 23               | Reception                          | 43,609.00                        |
| 24               | Rent                               | 720,000.00                       |
| 25               | Reparing & Maint                   | 393,924.50                       |
| 26               | Salary MCA Staff                   | 6,200.00                         |
| 27               | Salary MCS Staff                   | 174,100.00                       |
| 28               | Salary Non Teaching                | 1,972,649.00                     |
| 29               | Salary Overtime                    | 300.00                           |
| 30               | Salary Teaching                    | 7,622,884.00                     |
| 31               | Sanitation & Cleaning Exps.        | 37,276.00                        |
| 32               | Sports Exps.                       | 7,068.00                         |
| 33               | T.A.D.A.                           | 7,000.00                         |
| 34               | Telephone Exps.                    | 156,160.00                       |
| <b>TOTAL RS.</b> |                                    | <b>15,561,415.00</b>             |



*[Handwritten Signature]*

Principal  
P.V.G.'s College of Science  
Vidyanagari, S. No. 44, Parvati,  
Pune - 411 009

**SCHEDULE : H**  
**OTHER INCOME**

| SR. NO.          | PARTICULARS                  | AMOUNT FOR YEAR ENDED 31.03.2015 |
|------------------|------------------------------|----------------------------------|
| 1                | Fines                        | 5,778.00                         |
| 2                | Interest on Advance          | 722.00                           |
| 3                | MCS Entrance                 | 150,750.00                       |
| 4                | Environmental Science Course | 25,480.00                        |
| 5                | miscellaneous receipts       | 150,539.00                       |
| 6                | Practical Workbook Files     | 556,100.00                       |
| <b>TOTAL RS.</b> |                              | <b>889,369.00</b>                |

**Pune Vidvarthi Griha's College of Science, Pune-411009.**  
**Budget for the year 2015-16**

| Estimated Receipts        |               | Amount             | Estimated Expenditure Head      | Amount             |
|---------------------------|---------------|--------------------|---------------------------------|--------------------|
| <b>Recurring Receipts</b> |               |                    | <b>Recurring Expenses</b>       | 14664430           |
| <b>Fee Collection</b>     |               | 20698720.00        | Salaries                        | 115000             |
| F.Y. 80 Students x        | 39620 3169600 |                    | Affiliation & Continuation      | 100000             |
| S.Y. 90 Students x        | 38730 3485700 |                    | Advertisement                   | 25000              |
| T.Y. 70 Students x        | 41090 2876300 |                    | Audit Fees & Professional Fee   | 30000              |
| MCS-I 60 Students x       | 56340 3380400 |                    | Conveyance                      | 15000              |
| MCS-II 66 Students x      | 50540 3335640 |                    | Competition & Sports Exps       | 60000              |
| MCA-I 30 Students x       | 55840 1675200 |                    | Education, Seminar & Training   | 648000             |
| MCA-II 29 Students x      | 55240 1601960 |                    | E.P.F. Employer's share         | 130000             |
| MCA-III 23 students x     | 51040 1173920 |                    | E.P.F. Administrative Expenses  | 75000              |
|                           |               |                    | Examination Expenses            | 600000             |
|                           |               |                    | Electricity Expenses            | 25000              |
|                           |               |                    | Functions & Festivals           | 250000             |
|                           |               |                    | Gathering & Cultural Expenses   | 100000             |
| <b>Misc Receipts</b>      |               | 3000.00            | Gratuity Premium                | 5000               |
|                           |               |                    | Medical Expenses                | 30000              |
|                           |               |                    | Misc. Expenses                  | 5000               |
|                           |               |                    | Office Expenses                 | 15000              |
|                           |               |                    | Periodicals                     | 5000               |
|                           |               |                    | Postage Expenses                | 600000             |
|                           |               |                    | Printing & Stationary Expenses  | 60000              |
|                           |               |                    | Reception & Refreshment Exps.   | 70000              |
|                           |               |                    | Sanitation & Cleaning Expenses  | 240000             |
|                           |               |                    | Telephone Expenses & Internet   | 30000              |
|                           |               |                    | TADA to UOP Committee Exps.     | 100000             |
|                           |               |                    | Computer Maintenance            | 500000             |
|                           |               |                    | Comp Maint contract             | 10000              |
|                           |               |                    | Electronics Lab. Maintenance    | 50000              |
|                           |               |                    | Fur. & Dead stock Maintenance   | 150000             |
|                           |               |                    | Equipment Maintenance(AMCs)     | 150000             |
|                           |               |                    | Diesel Exp.                     | 720000             |
|                           |               |                    | Rent                            | 35000              |
|                           |               |                    | Property Tax                    | 339692             |
|                           |               |                    | University Share                | 40311              |
|                           |               |                    | Advance against 6th pay         |                    |
|                           |               |                    |                                 | <b>19992433</b>    |
|                           |               |                    | <b>Non Recurring Expenses</b>   |                    |
|                           |               |                    | Library Books                   | 50000              |
|                           |               |                    | Computer Purchases              | 300000             |
|                           |               |                    | Electronics Equipments          | 50000              |
|                           |               |                    | Furniture (Benches, Table etc.) | 10000              |
|                           |               |                    | Furniture (Office)              | 20000              |
|                           |               |                    | Building Painting(External)     | 200000             |
|                           |               |                    | Building Maintenance            | 100000             |
|                           |               |                    | Software upgradation (License)  | 200000             |
|                           |               |                    | Terrace Shed                    | 200000             |
|                           |               |                    | UPS/Battery (3.5KVA) 15         | 160000             |
|                           |               |                    | UPS/Battery (Small)             | 30000              |
|                           |               |                    |                                 | <b>1320000</b>     |
| <b>Deficit</b>            |               | <b>610713.00</b>   |                                 |                    |
| <b>Total Rs.</b>          |               | <b>21312433.00</b> |                                 | <b>21312433.00</b> |



Principal  
P.V.G.'s College of Science  
Vidyanagari, S. No. 44, Parvati,  
Pune - 411 009

Principal  
P.V.G.'s College of Science  
Vidyanagari, S. No. 44, Parvati,  
Pune - 411 009.

THE BOMBAY PUBLIC TRUSTS ACT, 1950.  
SCHEDULE VIII [VIDE RULE 17(1)]

NAME OF THE PUBLIC TRUST: Pune Vidyarthi Griha's College of Science


ADDRESS : S.NO. 44, VIDYANAGARI, PARVATI,  
PUNE : 411 009.

COLLEGE OF SCIENCE  
BALANCE SHEET AS AT 31ST MARCH, 2016

| FUNDS & LIABILITIES  | SCH. | Amount (Rs.) AS AT<br>31.03.2016 | PROPERTY AND ASSETS  | SCH. | Amount (Rs.) AS AT<br>31.03.2016 |
|--|------|----------------------------------|--|------|----------------------------------|
| OTHER EARMARKED FUNDS<br>(Created under the provisions<br>of the trust deed on scheme<br>or out of the income) | A    | 22,810,256.55                    | INVESTMENTS<br>(Market value of the above<br>investments is Rs.....) |      | 1,232,297.01                     |
| LOANS (SECURED OR<br>UNSECURED)  |      |                                  | FURNITURE, FIXTURES & OTHER<br>ASSETS                                | C    | 15,042,132.75                    |
| LIABILITIES  | B    | 3,119,805.20                     | LOANS (SECURED OR<br>UNSECURED)                                      |      | -                                |
|  |      |                                  | ADVANCES, DEPOSITS & OTHERS  | D    | 1,653,709.00                     |
|  |      |                                  | CASH AND BANK BALANCES   | E    | 1,074,438.56                     |
|  |      |                                  | SOCIETY'S ACCOUNT<br>PUNE VIDYARTHI GRIHA'S A/C                      | F    | 6,927,484.43                     |
| <b>TOTAL RS.</b>   |      | <b>25,930,061.75</b>             | <b>TOTAL RS.</b>   |      | <b>25,930,061.75</b>             |

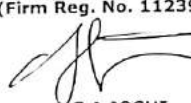
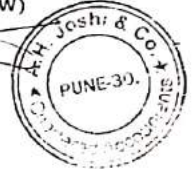
The above Balance Sheet to the best of my/our  
belief contains a true account of the Funds &  
Liabilities and of the Property & Assets of Trust.

AS PER OUR REPORT OF EVEN DATE  
FOR A. H. JOSHI & CO  
CHARTERED ACCOUNTANTS  
(Firm Reg. No. 112396W)

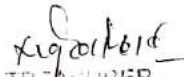
  
Accountant & Principal  
P.V.G.'s College of Science

  
Director & Secretary  
Pune Vidyarthi Griha

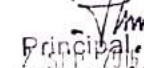
  
Chairman

  
S.A. JOSHI  
(PARTNER)  
M. No. 112396W  


DATE:  
PLACE: PUNE

  
TREASURER,  
Pune Vidyarthi Griha  
Pune - 411 009.



  
Principal,  
P.V.G.'s College of Science  
Vidyanagari, S. No. 44, Parvati,  
Pune - 411 009

THE BOMBAY PUBLIC TRUSTS ACT, 195  
SCHEDULE IX [Vide Rule 17 (1)]

NAME OF THE PUBLIC TRUST: Pune Vidyarthi Griha's College of Science

ADDRESS: S.NO. 44, VIDYANAGARI, PARVATI,  
PUNE : 411 009.

COLLEGE OF SCIENCE  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31.3.2016

| EXPENDITURE   | SCH. | AMOUNT (RS.) | AMOUNT (RS.) FOR THE YEAR ENDED (31.03.2016) | INCOME  | SCH.   | AMOUNT (RS.)                  | AMOUNT (RS.) FOR THE YEAR ENDED (31.03.2016) |
|---|------|--------------|--|---|--------|-------------------------------|--|
| TO EXPENDITURE IN RESPECT OF PROPERTIES   |      |              |  | BY RENT   |        |                               |  |
| TO ESTABLISHMENT EXPENSES   |      |              |  | BY INTEREST :<br>Interest on FD                               |        |                               | 145,516.27                                   |
| TO REMUNERATION TO TRUSTEES   |      |              |  | BY DIVIDEND   |        |                               |  |
| TO LEGAL EXPENSES   |      |              |  | BY DONATIONS IN CASH OR KIND                                  |        |                               |  |
| TO AUDIT FEES   |      |              | 9,270.00                                     | BY GRANTS   |        |                               |  |
| TO CONTRIBUTION AND FEES  |      |              |  | BY INCOME FROM OTHER SOURCES<br>Other Income<br>Fees Received | H<br>I | 1,013,363.71<br>19,752,105.00 | 20,765,468.71                                |
| TO AMOUNTS WRITTEN OFF  |      |              |  | BY MISCELLANEOUS RECEIPTS                                     |        |                               |  |
| TO MISCELLANEOUS EXPENSES   |      |              | 12,281.00                                    | BY TRANSFER FROM RESERVE                                      |        |                               |  |
| TO DEPRECIATION   | C    |              | 3,805,483.49                                 | BY DEFICIT CARRIED OVER TO<br>Pune Vidyarthi Griha's A/c      |        |                               | 3,410,044.08                                 |
| TO AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS<br>Equipments and Other Assets Fund | A    |              |  |   |        |                               |  |
| TO EXPENDITURE ON OBJECTS OF THE TRUST  | G    |              | 20,493,994.57                                |   |        |                               |  |
| TO SURPLUS CARRIED OVER TO PUNE VIDYARTHI GRIHA'S A/C                                   |      |              |  |   |        |                               |  |
| TOTAL RS.   |      |              | 24,321,029.06                                | TOTAL RS.   |        |                               | 24,321,029.06                                |

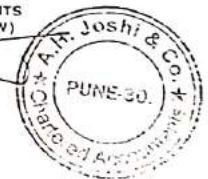
AS PER OUR REPORT OF EVEN DATE  
FOR A. H. JOSHI & CO  
CHARTERED ACCOUNTANTS  
(Firm Reg. No. 112396W)

*Accountant J/c*  
Accountant J/c  
P.V.G.'s College of Science

*Director & Secretary*  
Director & Secretary  
Pune Vidyarthi Griha

*Principal*  
Principal

*SIA JOSHI*  
SIA JOSHI  
(PARTNER)  
M. NO.037772



DATE:  
PLACE: PUNE

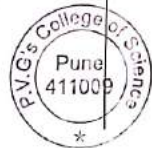
*Treasurer*  
TREASURER  
Pune Vidyarthi Griha

P.V.G.'s College of Science  
Vidyanagari, S. No. 44, Parvati,  
Pune - 411 009

2 SEP 2016

**SCHEDULE - C  
SCHEDULE OF DEPRECIATION**

| SR. NO. | PARTICULARS                          | GROSS BLOCK AS AT 1.04.2015 | ADDITIONS/ (DEDUCTIONS) (Rs.) | TOTAL (Rs.)  | RATE | DEPRECIATION     |                 | TOTAL (Rs.)  | W.D.V. AS AT 31.3.15 | W.D.V. AS AT 31.03.2016 |
|---------|--------------------------------------|-----------------------------|-------------------------------|--------------|------|------------------|-----------------|--------------|----------------------|-------------------------|
|         |                                      |                             |                               |              |      | UP TO 31.03.2015 | DURING THE YEAR |              |                      |                         |
| 1       | Air Conditioner                      | 36,980.00                   |                               | 36,980.00    | 15%  | -                | -               | -            | 86,904.24            | 73,868.61               |
| 2       | Aluminium Rack                       | 3,000.00                    |                               | 3,000.00     | 15%  | -                | -               | 58,131.39    | 2,894.60             | 2,460.41                |
| 3       | Automatic Master Printer             | 132,000.00                  |                               | 132,000.00   | 15%  | 45,095.76        | 13,035.64       | 1,907.59     | 207,364.54           | 176,259.86              |
| 4       | Barcode Scanner                      | 4,368.00                    |                               | 4,368.00     | 15%  | 40,398.46        | 31,104.68       | 71,503.14    | 254,307.73           | 228,876.96              |
| 5       | Cannon Copier Machine                | 247,763.00                  |                               | 247,763.00   | 15%  | 63,048.27        | 25,430.77       | 88,479.04    | 6,685.30             | 6,016.77                |
| 6       | Benches                              | 317,356.00                  |                               | 317,356.00   | 10%  | 7,540.00         | 668.53          | 1,523.23     | 878,945.52           | 747,103.69              |
| 7       | Black Board                          | 7,540.00                    |                               | 7,540.00     | 10%  | 854.70           | 668.53          | 1,523.23     | 148,781.43           | 133,903.29              |
| 8       | Battery & UPS                        | 1,198,866.00                |                               | 1,198,866.00 | 15%  | 319,920.48       | 131,841.83      | 451,762.31   | 7,176.89             | 6,100.36                |
| 9       | Book Case                            | 200,878.00                  |                               | 200,878.00   | 10%  | 52,096.57        | 14,878.14       | 66,974.71    | 119,653.45           | 101,705.43              |
| 10      | Calculators                          | 11,080.00                   |                               | 11,080.00    | 15%  | 3,903.11         | 1,076.53        | 4,979.64     | 36,346.55            | 45,334.40               |
| 11      | CCTV                                 | 164,509.00                  |                               | 164,509.00   | 15%  | 44,855.55        | 17,948.02       | 62,803.57    | 227,633.69           | 204,870.32              |
| 12      | Chairs                               | 34,313.00                   | 14,025.00                     | 48,338.00    | 10%  | 11,991.45        | 5,037.16        | 17,028.60    | 4,177,750.05         | 1,671,100.02            |
| 13      | Computer Lab. Tables                 | 314,619.00                  |                               | 314,619.00   | 10%  | 86,985.31        | 22,763.37       | 109,748.68   | 1,928,581.64         | 1,541,107.98            |
| 14      | Computers                            | 5,462,116.40                |                               | 5,462,116.40 | 60%  | 1,281,366.35     | 2,506,650.03    | 3,791,016.38 | 1,265.00             | 1,075.25                |
| 15      | Computer Software Licence Copies     | 2,320,738.00                | 126,229.00                    | 2,446,967.00 | 25%  | 518,385.36       | 513,702.66      | 1,032,088.02 | 399,046.78           | 399,046.78              |
| 16      | Cordless Mic                         | 2,300.00                    |                               | 2,300.00     | 15%  | 1,035.00         | 189.75          | 189.75       | 443,385.31           | 48,718.38               |
| 17      | Digital Projector                    | 533,974.50                  |                               | 533,974.50   | 10%  | 90,589.19        | 44,338.53       | 134,927.72   | 7,295.96             | 6,738.54                |
| 18      | Dot Matrix Printer                   | 128,642.00                  |                               | 128,642.00   | 60%  | 6,846.04         | 73,977.58       | 3,361.46     | 7,927.70             | 27,665.64               |
| 19      | Drum Set                             | 10,200.00                   |                               | 10,200.00    | 15%  | 2,272.30         | 1,189.15        | 7,635.36     | 379,621.56           | 341,659.40              |
| 20      | Electrical & Installation            | 35,301.00                   |                               | 35,301.00    | 10%  | 4,561.40         | 3,073.96        | 7,635.36     | 28,590.77            | 25,731.69               |
| 21      | Electronic Equipment                 | 459,361.75                  |                               | 459,361.75   | 10%  | 79,740.19        | 37,962.16       | 117,702.35   | 1,901.43             | 1,711.29                |
| 22      | Electronic Lab. Tables               | 32,960.00                   |                               | 32,960.00    | 10%  | 4,369.23         | 2,859.08        | 7,228.31     | 35,877.49            | 32,289.74               |
| 23      | Emergency Lamp                       | 2,600.00                    |                               | 2,600.00     | 10%  | 698.57           | 190.14          | 888.71       | 5,422.16             | 4,608.83                |
| 24      | Fan                                  | 49,427.00                   |                               | 49,427.00    | 10%  | 13,549.51        | 3,587.75        | 17,137.26    | 2,504.18             | 2,253.76                |
| 25      | Fax Machine                          | 7,110.00                    |                               | 7,110.00     | 15%  | 1,687.84         | 813.32          | 2,501.17     | 54,096.08            | 45,981.67               |
| 26      | Flag Stand and Pipe                  | 2,950.00                    |                               | 2,950.00     | 10%  | 445.82           | 250.42          | 696.24       | 821.78               | 698.09                  |
| 27      | Furniture & Dead Stock               | 78,541.00                   |                               | 78,541.00    | 15%  | 24,444.92        | 8,114.41        | 32,559.33    | 339,107.90           | 288,241.71              |
| 28      | Gas Stove                            | 1,050.00                    |                               | 1,050.00     | 15%  | 228.72           | 123.19          | 351.91       | 22,589.71            | 19,201.25               |
| 29      | Generator                            | 518,034.00                  |                               | 518,034.00   | 15%  | 128,926.10       | 50,866.18       | 229,792.29   | 5,019.93             | 4,266.94                |
| 30      | Glass Board                          | 27,000.00                   |                               | 27,000.00    | 15%  | 4,410.29         | 3,388.46        | 7,798.75     | 6,419.07             | 5,456.21                |
| 31      | Hall Size Storewell                  | 6,000.00                    |                               | 6,000.00     | 15%  | 980.07           | 752.99          | 1,733.06     | 879,863.71           | 762,160.76              |
| 32      | H.P. Printer 1022                    | 9,750.00                    |                               | 9,750.00     | 15%  | 3,330.93         | 962.86          | 4,293.79     | 66,211.69            | 59,590.52               |
| 33      | Library Books                        | 1,078,043.30                | 16,796.00                     | 1,094,839.30 | 15%  | 214,975.59       | 134,498.96      | 349,474.54   | 2,098.65             | 1,888.79                |
| 34      | Library Tables                       | 78,000.00                   |                               | 78,000.00    | 10%  | 11,788.31        | 6,621.17        | 18,409.48    | 416.08               | 374.47                  |
| 35      | Magazine Stand                       | 2,472.30                    |                               | 2,472.30     | 10%  | 373.65           | 209.87          | 583.51       | 2,857.80             | 2,429.13                |
| 36      | Master Lock                          | 490.00                      |                               | 490.00       | 10%  | 73.92            | 41.61           | 115.53       | 17,940.38            | 16,146.34               |
| 37      | Mic                                  | 5,196.00                    |                               | 5,196.00     | 15%  | 2,338.20         | 428.67          | 2,766.87     | 899.75               | 899.75                  |
| 38      | Notice Board                         | 25,215.00                   |                               | 25,215.00    | 10%  | 7,274.62         | 1,794.04        | 9,068.66     | 117,927.47           | 106,134.72              |
| 39      | Number Machine                       | 1,445.00                    |                               | 1,445.00     | 15%  | 306.47           | 158.78          | 465.25       | 11,240.42            | 10,116.37               |
| 40      | Office Tables                        | 148,195.00                  |                               | 148,195.00   | 10%  | 30,267.53        | 11,792.75       | 42,060.28    | 1,774.03             | 1,507.93                |
| 41      | OHP                                  | 14,077.00                   |                               | 14,077.00    | 10%  | 2,835.58         | 1,124.04        | 3,960.63     | 18,906.05            | 17,015.45               |
| 42      | PCO Coin Box                         | 2,500.00                    |                               | 2,500.00     | 15%  | 725.97           | 266.10          | 992.07       | 20,372.82            | 18,335.54               |
| 43      | Plastic Chairs                       | 22,110.00                   |                               | 22,110.00    | 10%  | 3,203.95         | 1,890.61        | 5,094.55     | 18,906.05            | 17,015.45               |
| 44      | Platform                             | 24,000.00                   |                               | 24,000.00    | 10%  | 3,622.18         | 2,037.28        | 5,664.46     | 20,372.82            | 18,335.54               |
| 45      | Podium                               | 6,115.00                    |                               | 6,115.00     | 10%  | 1,301.68         | 481.33          | 1,783.01     | 4,813.12             | 4,331.99                |
| 46      | Pump                                 | 8,753.00                    |                               | 8,753.00     | 10%  | 2,330.78         | 642.22          | 2,973.00     | 6,422.22             | 5,780.00                |
| 47      | Risograph Digital Duplicator Machine | 179,010.00                  |                               | 179,010.00   | 15%  | 80,554.50        | 14,768.33       | 95,322.83    | 98,455.50            | 83,687.18               |
| 48      | Shoes Stand                          | 12,750.00                   |                               | 12,750.00    | 15%  | 4,110.53         | 1,295.92        | 5,406.45     | 8,639.47             | 7,745.75                |
| 49      | Name Boards                          | 14,336.00                   |                               | 14,336.00    | 15%  | 4,300.80         | 1,505.28        | 5,806.08     | 10,335.20            | 9,101.81                |
| 50      | Sound System                         | 25,983.00                   |                               | 25,983.00    | 10%  | 6,981.19         | 1,900.18        | 8,881.37     | 19,001.81            | 17,101.63               |
| 51      | Stools                               | 14,210.00                   |                               | 14,210.00    | 10%  | 2,073.03         | 1,213.70        | 3,286.73     | 12,136.97            | 10,923.27               |
| 52      | Storewell                            | 86,200.50                   |                               | 86,200.50    | 10%  | 18,245.15        | 6,245.54        | 24,490.69    | 60,709.82            | 60,709.82               |
| 53      | Tally                                | 4,200.00                    |                               | 4,200.00     | 15%  | 1,800.00         | 346.50          | 2,146.50     | 67,455.35            | 63,307.77               |
| 54      | Telephone Instruments                | 13,790.00                   |                               | 13,790.00    | 10%  | 4,462.15         | 1,800.00        | 6,262.15     | 2,310.00             | 1,963.50                |



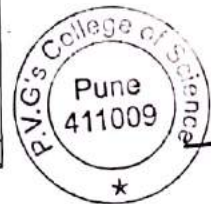
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Principal



P.V.G.'s College of Science  
Vidyanagari, S. No. 44, Parvati,  
Pune - 411 009

**SCHEDULE : G**  
**EXPENDITURE ON OBJECTS OF THE TRUST**

| SR. NO. | PARTICULARS                        | AMOUNT FOR YEAR ENDED 31.03.2016 |
|---------|------------------------------------|----------------------------------|
| 1       | Affiliation & Continuation         | 4,000 00                         |
| 2       | Bank Commission & Charges          | 780 07                           |
| 3       | Competition Participation Exps.    | 4,530 00                         |
| 4       | Computer Maintenance               | 713,439 00                       |
| 5       | Conveyance                         | 23,023 00                        |
| 6       | Corpus Fund                        | 1,724 00                         |
| 7       | Diesel Exp.                        | 41,890 00                        |
| 8       | Education Seminar & Training Exps. | 32,976 00                        |
| 9       | Electricity Exps.                  | 595,070 00                       |
| 10      | Electronics Equipments Maintenance | 4,954 00                         |
| 11      | EPF Administration Exps.           | 110,008 00                       |
| 12      | EPF Employers' Share               | 574,435 00                       |
| 13      | Examination Exps.                  | 550 00                           |
| 14      | Fee Refund                         | 620,346 00                       |
| 15      | Gathering & Cultural Exps.         | 203,654 00                       |
| 16      | Gratuity Premium                   | 6,993 00                         |
| 17      | Medical Exps.                      | 4,720 00                         |
| 18      | Office Exps.                       | 24,729 00                        |
| 19      | Periodicals                        | 10,943 00                        |
| 20      | Postage                            | 466,016 50                       |
| 21      | Printing & Stationary              | 376,000 00                       |
| 22      | Professional Fee                   | 35,815 00                        |
| 23      | Reception                          | 5,698,400 00                     |
| 24      | Rent                               | 413,537 00                       |
| 25      | Reparing & Maint                   |                                  |
| 26      | Salary MCA Staff                   |                                  |
| 27      | Salary MCS Staff                   | 2,136,990 00                     |
| 28      | Salary Non Teaching                |                                  |
| 29      | Salary Overtime                    | 7,199,230 00                     |
| 30      | Salary Teaching                    | 52,966 00                        |
| 31      | Sanitation & Cleaning Exps.        | 15,228 00                        |
| 32      | Sports Exps.                       | 1,130 00                         |
| 33      | T.A.D.A.                           | 197,463 00                       |
| 34      | Telephone Exps.                    | 46,332 00                        |
| 35      | Advertisement                      | 14,600 00                        |
| 36      | Entrance Expenses                  | 251 00                           |
| 37      | Function & Festival                | 4,310 00                         |
| 38      | N.S.S.                             | 12,991 00                        |
| 39      | Picnic Expenses                    | 771,390 00                       |
| 40      | Salary Leave Encashments           | 805 00                           |
| 41      | Student Remuneration               | 64,976 00                        |
| 42      | Workshop Expenses                  |                                  |
|         | <b>TOTAL RS.</b>                   | <b>20,493,994.57</b>             |

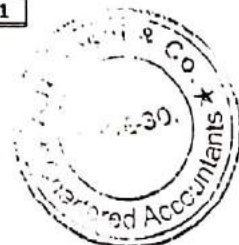


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**SCHEDULE : H**  
**OTHER INCOME**

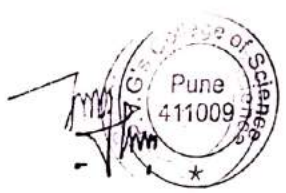
| SR. NO. | PARTICULARS                   | AMOUNT FOR YEAR ENDED 31.03.2016 |
|---------|-------------------------------|----------------------------------|
| 1       | Fines                         | 10,903.00                        |
| 2       | Interest on Advance           | 35.00                            |
| 3       | MCS Entrance                  | 53,260.71                        |
| 4       | Environmental Science Course  | 17,320.00                        |
| 5       | miscellaneous receipts        | 81,804.00                        |
| 6       | Practical Workbook Files      | 733,700.00                       |
| 7       | Excess Provision for Gratuity | 46,737.00                        |
| 8       | Workshop Registration fees    | 69,604.00                        |
|         | <b>TOTAL RS.</b>              | <b>1,013,363.71</b>              |

Principal  
P.V.G.'s College of Science  
Vdyanagari, S. No. 44, Parvat  
Pune - 411 009



4.4.1 Physical Facilities  
**Pune Vidarthi Griha's College of Science, Pune-411009.**  
**Budget for the year 2015-16**

| Estimated Receipts        |       | Amount             | Estimated Expenditure Head      | Amount             |
|---------------------------|-------|--------------------|---------------------------------|--------------------|
| <b>Recurring Receipts</b> |       |                    | <b>Recurring Expenses</b>       |                    |
| <b>Fee Collection</b>     |       | 20698720.00        | Salaries                        | 14664430           |
| F.Y. 80 Students x        | 39620 | 3169600            | Affiliation & Continuation      | 115000             |
| S.Y. 90 Students x        | 38730 | 3485700            | Advertisement                   | 100000             |
| T.Y. 70 Students x        | 41090 | 2876300            | Audit Fees & Professional Fee   | 25000              |
| MCS-I 60 Students x       | 56340 | 3380400            | Conveyance                      | 30000              |
| MCS-I I 66 Students x     | 50540 | 3335640            | Competition & Sports Exps       | 15000              |
| MCA-I 30 Students x       | 55840 | 1675200            | Education, Seminar & Training   | 60000              |
| MCA-II 29 Students x      | 55240 | 1601960            | E.P.F. Employer's share         | 648000             |
| MCA-III 23 students x     | 51040 | 1173920            | E.P.F. Administrative Expenses  | 130000             |
|                           |       |                    | Examination Expenses            | 75000              |
|                           |       |                    | Electricity Expenses            | 600000             |
|                           |       |                    | Functions & Festivals           | 25000              |
|                           |       |                    | Gathering & Cultural Expenses   | 250000             |
| <b>Misc Receipts</b>      |       | 3000.00            | Gratuity Premium                | 100000             |
|                           |       |                    | Medical Expenses                | 5000               |
|                           |       |                    | Misc. Expenses                  | 30000              |
|                           |       |                    | Office Expenses                 | 5000               |
|                           |       |                    | Periodicals                     | 15000              |
|                           |       |                    | Postage Expenses                | 5000               |
|                           |       |                    | Printing & Stationary Expenses  | 600000             |
|                           |       |                    | Reception & Refreshment Exps.   | 60000              |
|                           |       |                    | Sanitation & Cleaning Expenses  | 70000              |
|                           |       |                    | Telephone Expenses & Internet   | 240000             |
|                           |       |                    | TADA to UOP Committee Exps.     | 30000              |
|                           |       |                    | Computer Maintenance            | 100000             |
|                           |       |                    | Comp Maint contract             | 500000             |
|                           |       |                    | Electronics Lab. Maintenance    | 10000              |
|                           |       |                    | Fur. & Dead stock Maintenance   | 50000              |
|                           |       |                    | Equipment Maintenance(AMCs)     | 150000             |
|                           |       |                    | Diesel Exp.                     | 150000             |
|                           |       |                    | Rent                            | 720000             |
|                           |       |                    | Property Tax                    | 35000              |
|                           |       |                    | University Share                | 339692             |
|                           |       |                    | Advance against 6th pay         | 40311              |
|                           |       |                    |                                 | <b>19992433</b>    |
|                           |       |                    | <b>Non Recurring Expenses</b>   |                    |
|                           |       |                    | Library Books                   | 50000              |
|                           |       |                    | Computer Purchases              | 300000             |
|                           |       |                    | Electronics Equipments          | 50000              |
|                           |       |                    | Furniture (Benches, Table etc.) | 10000              |
|                           |       |                    | Furniture (Office)              | 20000              |
|                           |       |                    | Building Painting(External)     | 200000             |
|                           |       |                    | Building Maintenance            | 100000             |
|                           |       |                    | Software upgradation (License)  | 200000             |
|                           |       |                    | Terrace Shed                    | 200000             |
|                           |       |                    | UPS/Battery (3.5KVA) 15         | 160000             |
|                           |       |                    | UPS/Battery (Small)             | 30000              |
|                           |       |                    |                                 | <b>1320000</b>     |
| <b>Deficit</b>            |       | <b>610713.00</b>   |                                 |                    |
| <b>Total Rs.</b>          |       | <b>21312433.00</b> |                                 | <b>21312433.00</b> |



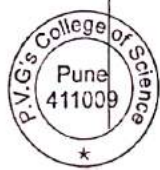
**Principal**  
P.V.G.'s College of Science  
Vidyanagari, S.No. 44, Parvathi,  
Pune 411009

*gk*  
Principal  
P.V.G.'s College of Science  
Vidyanagari, S.No. 44, Parvathi,  
Pune - 411009

4.4.1 Physical Facilities

SCHEDULE : C  
SCHEDULE OF DEPRECIATION

| SR. NO. | PARTICULARS                          | GROSS BLOCK AS AT 1.04.2015 | ADDITIONS/ (DEDUCTIONS) (Rs.) | TOTAL (Rs.)  | RATE | DEPRECIATION     |                 |              | W.D.V. AS AT 31.3.15 | W.D.V. AS AT 31.03.2016 |
|---------|--------------------------------------|-----------------------------|-------------------------------|--------------|------|------------------|-----------------|--------------|----------------------|-------------------------|
|         |                                      |                             |                               |              |      | UP TO 31.03.2015 | DURING THE YEAR | TOTAL (Rs.)  |                      |                         |
| 1       | Air Conditioner                      | 36,980.00                   |                               | 36,980.00    | 15%  | -                | -               | -            | -                    | -                       |
| 2       | Alluminium Rack                      | 3,000.00                    |                               | 3,000.00     | 15%  | -                | -               | -            | -                    | -                       |
| 3       | Automatic Master Printer             | 132,000.00                  |                               | 132,000.00   | 15%  | 45,095.76        | 13,035.64       | 58,131.39    | 86,904.24            | 73,868.61               |
| 4       | Barcode Scanner                      | 4,368.00                    |                               | 4,368.00     | 15%  | 1,473.40         | 434.19          | 1,907.59     | 2,894.60             | 2,460.41                |
| 5       | Cannon Copier Machine                | 247,763.00                  |                               | 247,763.00   | 15%  | 40,398.46        | 31,104.68       | 71,503.14    | 207,364.54           | 176,259.86              |
| 6       | Benches                              | 317,356.00                  |                               | 317,356.00   | 10%  | 63,048.27        | 25,430.77       | 88,479.04    | 254,307.73           | 228,876.96              |
| 7       | Black Board                          | 7,540.00                    |                               | 7,540.00     | 10%  | 854.70           | 668.53          | 1,523.23     | 6,685.30             | 6,016.77                |
| 8       | Battery & UPS                        | 1,198,866.00                |                               | 1,198,866.00 | 15%  | 319,920.48       | 131,841.83      | 451,762.31   | 878,945.52           | 747,103.69              |
| 9       | Book Case                            | 200,878.00                  |                               | 200,878.00   | 10%  | 52,096.57        | 14,878.14       | 66,974.71    | 148,781.43           | 133,903.29              |
| 10      | Calculators                          | 11,080.00                   |                               | 11,080.00    | 15%  | 3,903.11         | 1,076.53        | 4,979.64     | 7,176.89             | 6,100.36                |
| 11      | CCTV                                 | 164,509.00                  |                               | 164,509.00   | 15%  | 44,855.55        | 17,948.02       | 62,803.57    | 119,653.45           | 101,705.43              |
| 12      | Chairs                               | 34,313.00                   | 14,025.00                     | 48,338.00    | 10%  | 11,991.45        | 5,037.16        | 17,028.60    | 36,346.55            | 45,334.40               |
| 13      | Computer Lab. Tables                 | 314,619.00                  |                               | 314,619.00   | 10%  | 86,985.31        | 22,763.37       | 109,748.68   | 227,633.69           | 204,870.32              |
| 14      | Computers                            | 5,462,116.40                |                               | 5,462,116.40 | 60%  | 1,284,366.35     | 2,506,650.03    | 3,791,016.38 | 4,177,750.05         | 1,671,100.02            |
| 15      | Computer Software Licence Copies     | 2,320,738.00                | 126,229.00                    | 2,446,967.00 | 25%  | 518,385.36       | 513,702.66      | 1,032,088.02 | 1,928,581.64         | 1,541,107.98            |
| 16      | Cordless Mic                         | 2,300.00                    |                               | 2,300.00     | 15%  | 1,035.00         | 189.75          | 1,224.75     | 1,265.00             | 1,075.25                |
| 17      | Digital Projector                    | 533,974.50                  |                               | 533,974.50   | 10%  | 90,589.19        | 44,338.53       | 134,927.72   | 443,385.31           | 399,046.78              |
| 18      | Dot Matrix Printer                   | 128,642.00                  |                               | 128,642.00   | 60%  | 6,846.04         | 73,077.58       | 79,923.62    | 121,795.96           | 48,719.38               |
| 19      | Drum Set                             | 10,200.00                   |                               | 10,200.00    | 15%  | 2,272.30         | 1,189.15        | 3,461.46     | 7,927.70             | 6,738.54                |
| 20      | Electrical & Installation            | 35,301.00                   |                               | 35,301.00    | 10%  | 4,561.40         | 3,073.96        | 7,635.36     | 30,739.60            | 27,665.64               |
| 21      | Electronic Equipment                 | 459,361.75                  |                               | 459,361.75   | 10%  | 79,740.19        | 37,962.16       | 117,702.35   | 379,621.56           | 341,659.40              |
| 22      | Electronic Lab. Tables               | 32,960.00                   |                               | 32,960.00    | 10%  | 4,369.23         | 2,859.08        | 7,228.31     | 28,590.77            | 25,731.69               |
| 23      | Emergency Lamp                       | 2,600.00                    |                               | 2,600.00     | 10%  | 698.57           | 190.14          | 888.71       | 1,901.43             | 1,711.29                |
| 24      | Fan                                  | 49,427.00                   |                               | 49,427.00    | 10%  | 13,549.51        | 3,587.75        | 17,137.26    | 35,877.49            | 32,289.74               |
| 25      | Fax Machine                          | 7,110.00                    |                               | 7,110.00     | 15%  | 1,687.84         | 813.32          | 2,501.17     | 5,422.16             | 4,608.83                |
| 26      | Flag Stand and Pipe                  | 2,950.00                    |                               | 2,950.00     | 10%  | 445.82           | 250.42          | 696.24       | 2,504.18             | 2,253.76                |
| 27      | Furniture & Dead Stock               | 78,541.00                   |                               | 78,541.00    | 15%  | 24,444.92        | 8,114.41        | 32,559.33    | 54,096.08            | 45,981.67               |
| 28      | Gas Stove                            | 1,050.00                    |                               | 1,050.00     | 15%  | 228.72           | 123.19          | 351.91       | 821.28               | 698.09                  |
| 29      | Generator                            | 518,034.00                  |                               | 518,034.00   | 15%  | 178,926.10       | 50,866.18       | 229,792.29   | 339,107.90           | 288,241.71              |
| 30      | Glass Board                          | 27,000.00                   |                               | 27,000.00    | 15%  | 4,410.29         | 3,388.46        | 7,798.75     | 22,589.71            | 19,201.25               |
| 31      | Hall Size Storewell                  | 6,000.00                    |                               | 6,000.00     | 15%  | 980.07           | 752.99          | 1,733.06     | 5,019.93             | 4,266.94                |
| 32      | H.P. Printer 1022                    | 9,750.00                    |                               | 9,750.00     | 15%  | 3,330.93         | 962.86          | 4,293.79     | 6,419.07             | 5,456.21                |
| 33      | Library Books                        | 1,078,043.30                | 16,796.00                     | 1,094,839.30 | 15%  | 214,975.59       | 134,498.96      | 349,474.54   | 879,863.71           | 762,160.76              |
| 34      | Library Tables                       | 78,000.00                   |                               | 78,000.00    | 10%  | 11,788.31        | 6,621.17        | 18,409.48    | 66,211.69            | 59,590.52               |
| 35      | Magazine Stand                       | 2,472.30                    |                               | 2,472.30     | 10%  | 373.65           | 209.87          | 583.51       | 2,098.65             | 1,888.79                |
| 36      | Master Lock                          | 490.00                      |                               | 490.00       | 10%  | 73.92            | 41.61           | 115.53       | 416.08               | 374.47                  |
| 37      | Mic                                  | 5,196.00                    |                               | 5,196.00     | 15%  | 2,338.20         | 428.67          | 2,766.87     | 2,857.80             | 2,429.13                |
| 38      | Notice Board                         | 25,215.00                   |                               | 25,215.00    | 10%  | 7,274.62         | 1,794.04        | 9,068.66     | 17,940.38            | 16,146.34               |
| 39      | Number Machine                       | 1,445.00                    |                               | 1,445.00     | 15%  | 386.47           | 158.78          | 545.25       | 1,058.53             | 899.75                  |
| 40      | Office Tables                        | 148,195.00                  |                               | 148,195.00   | 10%  | 30,267.53        | 11,792.75       | 42,060.28    | 117,927.47           | 106,134.72              |
| 41      | OHP                                  | 14,077.00                   |                               | 14,077.00    | 10%  | 2,836.58         | 1,124.04        | 3,960.63     | 11,240.42            | 10,116.37               |
| 42      | PCO Coin Box                         | 2,500.00                    |                               | 2,500.00     | 15%  | 725.97           | 266.10          | 992.07       | 1,774.03             | 1,507.93                |
| 43      | Plastic Chairs                       | 22,110.00                   |                               | 22,110.00    | 10%  | 3,203.95         | 1,890.61        | 5,094.55     | 18,906.05            | 17,015.45               |
| 44      | Platform                             | 24,000.00                   |                               | 24,000.00    | 10%  | 3,622.18         | 2,037.28        | 5,664.46     | 20,372.82            | 18,335.54               |
| 45      | Podium                               | 6,115.00                    |                               | 6,115.00     | 10%  | 1,301.68         | 481.33          | 1,783.01     | 4,813.32             | 4,331.91                |
| 46      | Pump                                 | 8,753.00                    |                               | 8,753.00     | 10%  | 2,330.78         | 642.22          | 2,973.00     | 6,422.22             | 5,780.00                |
| 47      | Risograph Digital Duplicator Machine | 179,010.00                  |                               | 179,010.00   | 15%  | 80,554.50        | 27,683.33       | 95,322.83    | 98,455.50            | 83,687.18               |
| 48      | Shoes Stand                          | 12,750.00                   |                               | 12,750.00    | 15%  | 4,110.53         | 1,559.92        | 5,406.45     | 8,639.47             | 7,415.75                |
| 49      | name boards                          | 14,336.00                   |                               | 14,336.00    | 15%  | 4,300.80         | 1,615.28        | 5,806.08     | 10,035.20            | 8,905.87                |
| 50      | Sound System                         | 25,983.00                   |                               | 25,983.00    | 10%  | 6,981.19         | 3,011.78        | 8,881.37     | 19,001.81            | 17,000.81               |
| 51      | Stools                               | 14,210.00                   |                               | 14,210.00    | 10%  | 2,073.03         | 1,213.70        | 3,286.73     | 12,136.97            | 10,923.27               |
| 52      | Storewell                            | 86,200.50                   |                               | 86,200.50    | 10%  | 18,745.15        | 6,745.54        | 25,490.68    | 67,455.35            | 60,709.82               |
| 53      | Tally                                | 4,200.00                    |                               | 4,200.00     | 15%  | 1,890.00         | 396.50          | 2,286.50     | 2,310.00             | 2,013.50                |
| 54      | Telephone Instruments                | 13,790.00                   |                               | 13,790.00    | 10%  | 4,467.15         | 932.28          | 5,399.44     | 9,322.85             | 8,390.56                |



P.V.G.'s College of Science  
Vidyanagari, S. No. 44, Parvati,  
Pune - 411 009

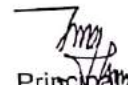




4.41 Physical Facilities

|                  |                           |                      |                   |                      |     |                     |                     |                     |                      |                     |
|------------------|---------------------------|----------------------|-------------------|----------------------|-----|---------------------|---------------------|---------------------|----------------------|---------------------|
| 53               | Telephone Systems         | 60,545.00            |                   | 60,545.00            | 15% | 21,908.71           | 5,795.44            | 27,704.16           | 38,636.29            | 32,840.84           |
| 54               | Utensils                  | 4,041.00             |                   | 4,041.00             | 10% | 1,177.39            | 286.36              | 1,463.75            | 2,863.61             | 2,577.25            |
| 55               | Vacuum Cleaner            | 5,330.00             |                   | 5,330.00             | 10% | 1,073.97            | 425.60              | 1,499.57            | 4,256.03             | 3,830.43            |
| 56               | Visitors Chairs           | 19,100.00            |                   | 19,100.00            | 10% | 7,032.99            | 1,206.70            | 8,239.69            | 12,067.01            | 10,860.31           |
| 57               | Wall Clocks               | 1,765.00             |                   | 1,765.00             | 10% | 589.01              | 117.60              | 706.61              | 1,175.99             | 1,058.39            |
| 58               | Water Tank Stand          | 250.00               |                   | 250.00               | 10% | 67.17               | 18.28               | 85.45               | 182.83               | 164.55              |
| 59               | Weighting Machine         | 900.00               |                   | 900.00               | 10% | 181.21              | 71.88               | 253.09              | 718.79               | 646.91              |
| 60               | Wheel Chairs              | 30,476.00            | 5,100.00          | 35,576.00            | 10% | 8,986.07            | 3,168.99            | 12,155.06           | 26,589.93            | 29,520.94           |
| 61               | White Boards              | 60,598.00            |                   | 60,598.00            | 10% | 3,737.12            | 5,686.08            | 9,423.25            | 56,800.83            | 51,174.75           |
| 62               | Wooden Chairs             | 17,000.00            |                   | 17,000.00            | 10% | 3,425.66            | 1,357.43            | 4,783.09            | 13,574.34            | 12,216.91           |
| 63               | Writing Desk              | 3,360.00             |                   | 3,360.00             | 10% | 677.07              | 268.29              | 945.36              | 2,682.93             | 2,414.64            |
| 64               | Writing Pad Chairs        | 74,375.00            |                   | 74,375.00            | 10% | 25,528.24           | 4,854.68            | 30,412.92           | 48,846.76            | 43,962.08           |
| 65               | DLP Remote                | 2,500.00             |                   | 2,500.00             | 10% | 829.26              | 167.07              | 996.33              | 1,670.74             | 1,503.67            |
| 66               | DVD                       | 6,000.00             |                   | 6,000.00             | 10% | 1,990.22            | 400.98              | 2,391.20            | 4,009.78             | 3,608.80            |
| 67               | Portable Visual Presenter | 23,000.00            |                   | 23,000.00            | 10% | 7,629.17            | 1,537.08            | 9,166.25            | 15,370.93            | 13,833.75           |
| 68               | Rolling White Screen      | 8,165.00             |                   | 8,165.00             | 10% | 2,708.36            | 545.66              | 3,254.03            | 5,456.64             | 4,910.97            |
| 69               | DLP Trolley               | 7,160.00             |                   | 7,160.00             | 10% | 2,638.88            | 452.11              | 3,090.99            | 4,521.12             | 4,069.01            |
| 70               | Epsan Lx 300 Printer      | 145,225.00           |                   | 145,225.00           | 60% | 59,058.98           | 51,699.61           | 110,758.59          | 86,166.02            | 34,466.41           |
| 71               | Folding Table             | 5,800.00             |                   | 5,800.00             | 10% | 2,137.59            | 366.24              | 2,503.83            | 3,662.41             | 3,296.17            |
| 72               | Letter Box                | 475.00               |                   | 475.00               | 10% | 175.07              | 29.99               | 205.06              | 299.93               | 269.94              |
| 73               | UPS Stand                 | 26,828.00            |                   | 26,828.00            | 10% | 10,986.33           | 1,584.17            | 12,570.50           | 15,841.67            | 14,257.50           |
| 74               | Weighting Scale           | 4,500.00             |                   | 4,500.00             | 10% | 1,658.52            | 284.15              | 1,942.66            | 2,841.48             | 2,557.34            |
| 75               | Fire Safety               | 29,644.00            |                   | 29,644.00            | 10% | 7,624.67            | 2,201.93            | 9,826.60            | 22,019.33            | 19,817.40           |
| 76               | H.P.Deskjet Printer       | 2,250.00             |                   | 2,250.00             | 60% | 2,226.96            | 13.82               | 2,240.78            | 22,019.33            | 19,817.40           |
| 77               | HP laser jet              | 8,800.00             |                   | 8,800.00             | 60% | 6,797.00            | 1.80                | 6,798.80            | 23.04                | 9.22                |
| 78               | Laptop                    | 35,000.00            |                   | 35,000.00            | 60% | 34,641.60           | 215.04              | 34,856.64           | 358.10               | 143.36              |
| 79               | Printer 3005              | 38,480.00            |                   | 38,480.00            | 60% | 38,085.96           | 236.42              | 38,322.39           | 394.04               | 157.61              |
| 80               | Side Table                | 5,007.00             |                   | 5,007.00             | 10% | 2,050.42            | 295.66              | 2,346.07            | 2,956.58             | 2,660.93            |
| 81               | HP Printer cp 1515N       | 7,425.00             |                   | 7,425.00             | 15% | 6,022.72            | 0.75                | 7,420.75            | 5.00                 | 4.25                |
| 82               | Time Attendance Machine   | 12,600.00            |                   | 12,600.00            | 15% | 4,135.50            | 158.18              | 4,293.68            | 3,054.50             | 896.33              |
| 83               | Aquaguard                 | 9,190.00             | (2,000.00)        | 7,190.00             | 15% | 6,360.00            | 5,406.00            | 11,766.00           | 36,040.00            | 30,634.00           |
| 84               | Website                   | 42,400.00            | 57,375.00         | 99,775.00            | 15% | 6,360.00            | 8,606.25            | 8,606.25            | 8,606.25             | 8,606.25            |
| 85               | Water Cooler              | 42,400.00            |                   | 42,400.00            | 15% | 6,360.00            | 8,606.25            | 8,606.25            | 8,606.25             | 8,606.25            |
| <b>TOTAL RS.</b> |                           | <b>14,824,607.75</b> | <b>217,525.00</b> | <b>15,042,132.75</b> |     | <b>3,575,679.55</b> | <b>3,805,483.49</b> | <b>7,381,163.03</b> | <b>11,369,098.20</b> | <b>7,781,139.72</b> |

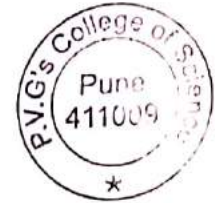


  
 Principal  
 P.V.G.'s College of Science  
 Vidyanagari, S. No. 44, Parvati,  
 Pune - 411 009



**SCHEDULE : G 4.4.1 Physical Facilities**  
**EXPENDITURE ON OBJECTS OF THE TRUST**

| SR. NO.          | PARTICULARS                        | AMOUNT FOR YEAR ENDED 31.03.2016 |
|------------------|------------------------------------|----------------------------------|
| 1                | Affiliation & Continuation         | 4,000.00                         |
| 2                | Bank Commission & Charges          | 780.07                           |
| 3                | Competition Participation Exps.    | 4,530.00                         |
| 4                | Computer Maintenance               | 713,439.00                       |
| 5                | Conveyance                         | 23,023.00                        |
| 6                | Corpus Fund                        | 1,724.00                         |
| 7                | Diesel Exp.                        | 41,890.00                        |
| 8                | Education Seminar & Training Exps. | 32,976.00                        |
| 9                | Electricity Exps.                  | 595,070.00                       |
| 10               | Electronics Equipments Maintenance | 4,954.00                         |
| 11               | EPF Administration Exps.           | 110,808.00                       |
| 12               | EPF Employers' Share               | 574,435.00                       |
| 13               | Examination Exps.                  | 550.00                           |
| 14               | Fee Refund                         | 626,346.00                       |
| 15               | Gathering & Cultural Exps.         | 203,654.00                       |
| 16               | Gratuity Premium                   | 6,993.00                         |
| 17               | Medical Exps.                      | 4,720.00                         |
| 18               | Office Exps.                       | 24,729.00                        |
| 19               | Periodicals                        | 10,943.00                        |
| 20               | Postage                            | 466,016.50                       |
| 21               | Printing & Stationary              | 376,000.00                       |
| 22               | Professional Fee                   | 35,815.00                        |
| 23               | Reception                          | 5,698,400.00                     |
| 24               | Rent                               | 413,537.00                       |
| 25               | Reparing & Maint                   |                                  |
| 26               | Salary MCA Staff                   | 2,136,900.00                     |
| 27               | Salary MCS Staff                   |                                  |
| 28               | Salary Non Teaching                |                                  |
| 29               | Salary Overtime                    | 7,199,230.00                     |
| 30               | Salary Teaching                    | 52,986.00                        |
| 31               | Sanitation & Cleaning Exps.        | 15,228.00                        |
| 32               | Sports Exps.                       | 1,130.00                         |
| 33               | T.A.D.A.                           | 197,463.00                       |
| 34               | Telephone Exps.                    | 46,332.00                        |
| 35               | Advertisement                      | 14,600.00                        |
| 36               | Entrance Expenses                  | 251.00                           |
| 37               | Function & Festival                | 4,310.00                         |
| 38               | N.S.S.                             | 12,991.00                        |
| 39               | Picnic Expenses                    | 771,390.00                       |
| 40               | Salary Leave Encashments           | 805.00                           |
| 41               | Student Remuneration               | 64,976.00                        |
| 42               | Workshop Expenses                  |                                  |
| <b>TOTAL RS.</b> |                                    | <b>20,493,994.57</b>             |



*[Signature]*  
Principal

P.V.G.'s College of Science  
Vidyanagari, S. No. 44, Parvat  
Pune - 411 009

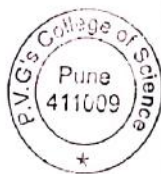
**SCHEDULE : H**  
**OTHER INCOME**

| SR. NO.          | PARTICULARS                   | AMOUNT FOR YEAR ENDED 31.03.2016 |
|------------------|-------------------------------|----------------------------------|
| 1                | Fines                         | 10,903.00                        |
| 2                | Interest on Advance           | 35.00                            |
| 3                | MCS Entrance                  | 53,260.71                        |
| 4                | Environmental Science Course  | 17,320.00                        |
| 5                | miscellaneous receipts        | 81,804.00                        |
| 6                | Practical Workbook Files      | 733,700.00                       |
| 7                | Excess Provision for Gratuity | 46,737.00                        |
| 8                | Workshop Registrartlon fees   | 69,604.00                        |
| <b>TOTAL RS.</b> |                               | <b>1,013,363.71</b>              |



**Pune Vidyarthi Griha's College of Science, Pune-411009.**  
**Budget for the year 2016-17**

| Estimated Receipts        |               | Amount             | Estimated Expenditure Head      | Amount             |
|---------------------------|---------------|--------------------|---------------------------------|--------------------|
| <b>Recurring Receipts</b> |               |                    | <b>Recurring Expenses</b>       |                    |
| <b>Fee Collection</b>     |               | 20899900.00        | Salaries                        | 13925124           |
| F.Y. 80 Students x        | 40120 3209600 |                    | E.P.F. Employer's share         | 648000             |
| S.Y. 90 Students x        | 39230 3530700 |                    | E.P.F. Administrative Expenses  | 130000             |
| T.Y. 80 Students x        | 41590 3327200 |                    | Gratuity Premium                | 100000             |
| MCS-I 60 Students x       | 56840 3410400 |                    | Advance against 6th pay         | 15000              |
| MCS-II 60 Students x      | 51040 3062400 |                    | Affiliation & Continuation      | 100000             |
| MCA-I 30 Students x       | 56340 1690200 |                    | Advertisement                   | 100000             |
| MCA-II 22 Students x      | 55740 1226280 |                    | Examination Expenses            | 75000              |
| MCA-III 28 students x     | 51540 1443120 |                    | TADA to UOP Committee Exps.     | 30000              |
|                           |               |                    | University Share                | 349630             |
| <b>Misc Receipts</b>      |               | 10000.00           | Computer Maintenance            | 100000             |
|                           |               |                    | Comp Maint contract             | 550000             |
|                           |               |                    | Electronics Lab. Maintenance    | 10000              |
|                           |               |                    | Fur. & Dead stock Maintenance   | 50000              |
|                           |               |                    | Equipment Maintenance(AMCs)     | 150000             |
|                           |               |                    | Functions & Festivals           | 15000              |
|                           |               |                    | Gathering & Cultural Expenses   | 250000             |
|                           |               |                    | Competition & Sports Exps       | 15000              |
|                           |               |                    | Education, Seminar & Training   | 60000              |
|                           |               |                    | Medical Expenses                | 5000               |
|                           |               |                    | Printing & Stationary Expenses  | 600000             |
|                           |               |                    | Rent                            | 7200000            |
|                           |               |                    | Electricity Expenses            | 600000             |
|                           |               |                    | Audit Fees & Professional Fee   | 25000              |
|                           |               |                    | Conveyance                      | 30000              |
|                           |               |                    | Misc. Expenses                  | 50000              |
|                           |               |                    | Office Expenses                 | 5000               |
|                           |               |                    | Periodicals & News Paper        | 20000              |
|                           |               |                    | Postage Expenses                | 5000               |
|                           |               |                    | Reception & Refreshment Exps.   | 50000              |
|                           |               |                    | Sanitation & Cleaning Expenses  | 70000              |
|                           |               |                    | Telephone Expenses & Internet   | 240000             |
|                           |               |                    | Diesel Exp.                     | 150000             |
|                           |               |                    |                                 | <b>25722754</b>    |
|                           |               |                    | <b>Non Recurring Expenses</b>   |                    |
|                           |               |                    | Library Books                   | 25000              |
|                           |               |                    | Computer Purchases              | 1000000            |
|                           |               |                    | Electronics Equipments          | 25000              |
|                           |               |                    | Furniture (Benches, Table etc.) | 10000              |
|                           |               |                    | Furniture (Office)              | 20000              |
|                           |               |                    | Building Painting(External)     | 200000             |
|                           |               |                    | Building Maintenance            | 100000             |
|                           |               |                    | Software upgradation (License)  | 300000             |
|                           |               |                    | Terrace Shed                    | 200000             |
|                           |               |                    |                                 | <b>1880000</b>     |
| <b>Deficit</b>            |               | <b>6702854.00</b>  |                                 |                    |
| <b>Total Rs.</b>          |               | <b>27612754.00</b> | <b>Total Rs.</b>                | <b>27602754.00</b> |



*R. Mohale*

*Director*

Vidyanagari, S. No. 44, Parvati, Pune - 411 009.

Director, P.V.G.'s College of Science, Vidyanagari, Pune - 411 009.

**Principal**  
**P.V.G.'s College of Science**  
**Vidyanagari, S. No. 44, Parvati,**  
**Pune - 411 009**

NAME OF THE PUBLIC TRUST: Pune Vidyarthi Griha's College of Science

ADDRESS: H.NO. 44, VIDYANAGARI, PARVATI, PUNE - 411 009.

COLLEGE OF SCIENCE  
BALANCE SHEET AS AT 31ST MARCH, 201

| FUNDS & LIABILITIES  | SCH. | Amount (Rs.) AS AT 31.03.201 | PROPERTY AND ASSETS   | SCH. | Amount (Rs.) AS AT 31.03.201 |
|--|------|------------------------------|---|------|------------------------------|
| OTHER EARMARKED FUNDS<br>(Created under the provisions of the trust deed on scheme or out of the income) | A    | 2,44,82,248.32               | INVESTMENTS<br>(Market value of the above investments is Rs.....) |      |                              |
| LOANS(SECURED OR UNSECURED)  |      |                              | FURNITURE, FIXTURES & OTHER ASSETS                                | C    | 1,52,07,929.75               |
| LIABILITIES  | B    | 37,09,153.64                 | LOANS(SECURED OR UNSECURED)                                       |      |                              |
|  |      |                              | ADVANCES, DEPOSITS & OTHERS                                       | D    | 25,22,575.95                 |
|  |      |                              | CASH AND BANK BALANCES  | E    | 1,42,209.37                  |
|  |      |                              | SOCIETY'S ACCOUNT<br>PUNE VIDYARTHI GRIHA'S A/c                   | F    | 1,03,18,686.89               |
| TOTAL RS.  |      | 2,81,91,401.96               | TOTAL RS.   |      | 2,81,91,401.96               |

The above Balance Sheet to the best of my/our belief contains a true account of the Funds & Liabilities and of the Property & Assets of Trust.

AS PER OUR REPORT OF EVEN DATE  
FOR A. H. JOSHI & CO  
CHARTERED ACCOUNTANTS  
(Firm Reg. No. 112396W)

Accountant Principal  
P.V.G.'s College of Science

Treasurer Secretary Chairman  
Pune Vidyarthi Griha

Principal

P.V.G.'s College of Science  
Vidyanagari, S. No. 44, Parvati,  
Pune - 411 009

S.A. JOSHI  
(PARTNER)  
M. NO.037772



DATE:  
PLACE: PUNE

NAME OF THE PUBLIC TRUST: PUNE VIDYARTHI GRIHA College of Science  
 ADDRESS: S.No. 44, VIDYANAGARI, PARVATI,  
 PUNE - 411 009.

COLLEGE OF SCIENCE  
 INCOME AND EXPENDITURE ACCOUNT  
 FOR THE YEAR ENDED 31.3.2017

| EXPENDITURE  | SCH. | AMOUNT (RS.) | AMOUNT (RS.) FOR THE YEAR ENDED (31.03.2017) | INCOME  | SCH. | AMOUNT (RS.)   | AMOUNT (RS.) FOR THE YEAR ENDED (31.03.2017) |
|--|------|--------------|--|---|------|----------------|--|
| TO EXPENDITURE IN RESPECT OF PROPERTIES  |      |              |  | BY RENT   |      |                |  |
| TO ESTABLISHMENT EXPENSES  |      |              |  | BY INTEREST :<br>Interest on FD                       |      |                | 1,86,971.94                                  |
| TO REMUNERATION TO TRUSTEES  |      |              |  | BY DIVIDEND   |      |                |  |
| TO LEGAL EXPENSES  |      |              | 10,305.00                                    | BY DONATIONS IN CASH OR KIND                          |      |                |  |
| TO AUDIT FEES  |      |              |  | BY GRANTS   |      |                |  |
| TO CONTRIBUTION AND FEES   |      |              |  | BY INCOME FROM OTHER SOURCES                          |      |                |  |
| TO AMOUNTS WRITTEN OFF   |      |              |  | Other Income  | H    | 1,16,949.00    |  |
| TO MISCELLANEOUS EXPENSES  |      |              |  | Fees Received   | I    | 1,87,76,435.00 | 1,88,93,384.00                               |
| TO DEPRECIATION  | C    |              | 16,71,991.77                                 | BY MISCELLANEOUS RECEIPTS                             |      |                |  |
| TO AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS Equipments and Other Assets Fund | A    |              |  | BY TRANSFER FROM RESERVE                              |      |                |  |
| TO EXPENDITURE ON OBJECTS OF THE TRUST   | G    |              | 1,85,56,352.63                               | BY DEFICIT CARRIED OVER TO Pune Vidyarthi Griha's A/c |      |                | 11,58,293.46                                 |
| TO SURPLUS CARRIED OVER TO PUNE VIDYARTHI GRIHA'S A/C                                |      |              |  |   |      |                |  |
| <b>TOTAL RS.</b>   |      |              | <b>2,02,38,649.40</b>                        | <b>TOTAL RS.</b>                                      |      |                | <b>2,02,38,649.40</b>                        |

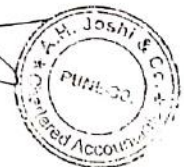
AS PER OUR REPORT OF EVEN DATE  
 FOR A. H. JOSHI & CO  
 CHARTERED ACCOUNTANTS  
 (Firm Reg. No. 112396W)

Accountant Principal  
 P.V.G.'s College of Science

Treasurer Secretary Chairman  
 Pune Vidyarthi Griha

Principal

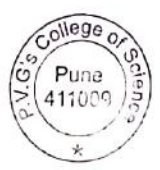
S.A. JOSHI  
 (PARTNER)  
 M. NO. 037772

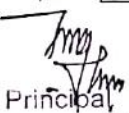


P.V.G.'s College of Science  
 Vidyanagari, S. No. 44, Parvati,  
 Pune - 411 009

DATE:  
 PLACE: PUNE

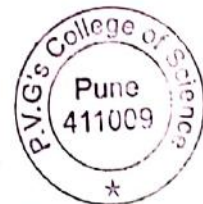
| Sl. No. | Particulars                      | Amount (Rs.) | Quantity (Nos.) | Rate | Up to 31.03.2019 | Depreciation upto 31.03.2019 | Total (Rs.)  | W.D.V. as at 31.03.2017 | W.D.V. as at 31.03.2019 |
|---------|----------------------------------|--------------|-----------------|------|------------------|------------------------------|--------------|-------------------------|-------------------------|
|         |                                  | 10,000.00    |                 | 10%  |                  | 1,000.00                     | 1,000.00     | 11,000.00               | 10,000.00               |
| 1       | Air Conditioner                  | 1,000.00     |                 | 10%  |                  | 100.00                       | 1,000.00     | 1,000.00                | 1,000.00                |
| 2       | Aluminium Mask                   | 1,000.00     |                 | 10%  | 70,111.19        | 7,011.12                     | 77,122.31    | 63,100.07               | 71,000.00               |
| 3       | Automatic Mask Printer           | 4,168.00     |                 | 10%  | 1,907.59         | 246.04                       | 2,153.63     | 2,153.63                | 2,153.63                |
| 4       | Barcode Scanner                  | 2,17,761.00  |                 | 10%  | 71,501.14        | 17,025.29                    | 88,526.43    | 1,50,613.00             | 1,76,250.00             |
| 5       | Canon Copier Machine             | 1,17,356.00  |                 | 10%  | 104,429.04       | 22,007.70                    | 1,26,436.74  | 2,05,989.26             | 2,20,076.00             |
| 6       | Benches                          | 7,540.00     |                 | 10%  | 1,523.23         | 601.61                       | 2,124.84     | 5,415.16                | 6,016.77                |
| 7       | Black Board                      | 11,98,866.00 |                 | 10%  | 4,51,762.31      | 74,710.37                    | 5,26,472.68  | 6,72,393.12             | 7,47,101.00             |
| 8       | Battery & UPS                    | 2,00,878.00  |                 | 10%  | 66,974.71        | 13,390.33                    | 80,365.04    | 1,20,512.96             | 1,33,901.29             |
| 9       | Book Case                        | 11,080.00    |                 | 10%  | 4,979.69         | 610.04                       | 5,590.68     | 5,490.32                | 6,100.10                |
| 10      | Calculators                      | 1,64,509.00  |                 | 10%  | 62,803.57        | 10,170.54                    | 72,974.11    | 91,534.89               | 1,01,705.43             |
| 11      | CCTV                             | 48,338.00    |                 | 10%  | 17,028.60        | 4,533.44                     | 21,562.04    | 26,775.96               | 45,334.40               |
| 12      | Chairs                           | 3,14,619.00  |                 | 10%  | 1,09,748.68      | 20,187.03                    | 1,30,235.71  | 1,84,383.29             | 2,04,870.32             |
| 13      | Computer Lab. Tables             | 54,62,116.40 |                 | 60%  | 37,91,016.38     | 10,02,660.01                 | 47,93,676.39 | 6,68,440.01             | 16,71,100.02            |
| 14      | Computers                        | 25,81,640.00 | 1,34,673.00     | 10%  | 10,32,088.02     | 1,67,578.10                  | 11,99,666.12 | 13,81,973.88            | 15,41,107.98            |
| 15      | Computer Software Licence Copies | 2,300.00     |                 | 10%  | 1,224.75         | 107.53                       | 1,332.28     | 967.73                  | 1,075.25                |
| 16      | Cordless Mic                     | 5,33,974.50  |                 | 10%  | 1,34,927.72      | 39,904.68                    | 1,74,832.40  | 3,59,142.10             | 3,99,046.78             |
| 17      | Digital Projector                | 1,28,642.00  |                 | 60%  | 79,923.62        | 29,231.03                    | 1,09,154.65  | 19,487.35               | 48,718.38               |
| 18      | Dot Matrix Printer               | 10,200.00    |                 | 10%  | 7,635.36         | 673.85                       | 8,309.21     | 6,064.69                | 6,738.54                |
| 19      | Drum Set                         | 35,301.00    |                 | 10%  | 1,17,702.35      | 34,165.94                    | 1,51,868.29  | 24,899.08               | 27,665.64               |
| 20      | Electrical & Installation        | 4,59,361.75  |                 | 10%  | 7,228.31         | 2,573.17                     | 9,801.48     | 3,07,493.46             | 3,41,659.40             |
| 21      | Electronic Equipment             | 32,960.00    |                 | 10%  | 2,600.00         | 171.13                       | 2,771.13     | 23,188.87               | 25,731.69               |
| 22      | Electronic Lab. Tables           | 2,600.00     |                 | 10%  | 17,137.26        | 3,228.97                     | 20,366.23    | 1,540.16                | 1,711.29                |
| 23      | Emergency Lamp                   | 49,427.00    |                 | 10%  | 888.71           | 171.13                       | 1,059.84     | 29,060.77               | 32,289.74               |
| 24      | Fan                              | 7,110.00     |                 | 10%  | 1,137.26         | 171.13                       | 1,308.39     | 29,060.77               | 4,608.83                |
| 25      | Fax Machine                      | 2,950.00     |                 | 10%  | 2,501.17         | 460.88                       | 2,962.05     | 4,147.95                | 2,253.76                |
| 26      | Flag Stand and Pipe              | 2,950.00     |                 | 10%  | 696.24           | 225.38                       | 921.62       | 2,028.38                | 45,981.67               |
| 27      | Furniture & Dead Stock           | 78,541.00    |                 | 10%  | 32,559.33        | 4,598.17                     | 37,157.50    | 628.28                  | 698.09                  |
| 28      | Gas Stove                        | 1,050.00     |                 | 10%  | 351.91           | 69.81                        | 421.72       | 2,59,417.54             | 2,88,241.71             |
| 29      | Generator                        | 5,18,034.00  |                 | 10%  | 2,29,792.29      | 28,824.17                    | 2,58,616.46  | 17,281.13               | 19,201.25               |
| 30      | Glass Board                      | 27,000.00    |                 | 10%  | 7,798.75         | 1,920.13                     | 9,718.87     | 3,840.25                | 4,266.94                |
| 31      | Hall Size Storewell              | 6,000.00     |                 | 10%  | 1,733.06         | 426.69                       | 2,159.75     | 4,839.41                | 5,456.21                |
| 32      | H.P. Printer 1022                | 9,750.00     |                 | 10%  | 4,293.79         | 545.62                       | 4,839.41     | 6,97,160.28             | 7,62,160.76             |
| 33      | Library Books                    | 10,94,839.30 | 31,124.00       | 10%  | 3,49,474.54      | 79,328.48                    | 4,28,803.02  | 53,631.47               | 59,590.52               |
| 34      | Library Tables                   | 78,000.00    |                 | 10%  | 18,409.48        | 5,959.05                     | 24,368.53    | 1,699.91                | 1,888.79                |
| 35      | Magazine Stand                   | 2,472.30     |                 | 10%  | 583.51           | 188.88                       | 772.39       | 1,699.91                | 374.47                  |
| 36      | Master Lock                      | 490.00       |                 | 10%  | 490.00           | 115.53                       | 605.53       | 337.02                  | 2,429.13                |
| 37      | Mic                              | 5,196.00     |                 | 10%  | 2,766.87         | 242.91                       | 3,009.78     | 2,186.22                | 16,146.34               |
| 38      | Notice Board                     | 25,215.00    |                 | 10%  | 5,196.00         | 1,614.63                     | 6,810.63     | 809.78                  | 899.75                  |
| 39      | Number Machine                   | 1,445.00     |                 | 10%  | 545.25           | 89.98                        | 635.22       | 95,521.25               | 1,06,134.72             |
| 40      | Office Tables                    | 1,48,195.00  |                 | 10%  | 42,060.28        | 10,613.47                    | 52,673.75    | 9,104.74                | 10,116.37               |
| 41      | OHP                              | 14,077.00    |                 | 10%  | 3,960.63         | 1,011.64                     | 4,972.26     | 1,357.13                | 1,507.93                |
| 42      | PCO Coin Box                     | 2,500.00     |                 | 10%  | 992.07           | 150.79                       | 1,142.87     | 15,313.90               | 17,015.45               |
| 43      | Plastic Chairs                   | 22,110.00    |                 | 10%  | 5,094.55         | 1,701.54                     | 6,796.10     | 16,501.99               | 18,335.54               |
| 44      | Platform                         | 24,000.00    |                 | 10%  | 5,664.46         | 1,833.55                     | 7,498.01     |                         |                         |



  
 Principal  
 P.V.G.'s College of Science  
 Vidyanageri, S. No. 44, Parvati,  
 Pune - 411 009

**SCHEDULE : G**  
**EXPENDITURE ON OBJECTS OF THE TRUST**

| PARTICULARS                           | AMOUNT<br>FOR YEAR ENDED<br>31.03.2017 |
|---------------------------------------|--|
| 1. Repairs & Continuation             | 1,58,000.00                            |
| 2. Travel Commission & Charges        | 1,516.63                               |
| 3. Printing Exps.                     | 1,38,300.00                            |
| 4. Computer Maintenance               | 4,47,237.00                            |
| 5. Conveyance                         | 35,575.00                              |
| 6. Diesel Fund                        | 1,668.00                               |
| 7. Diesel Exp.                        | 56,299.00                              |
| 8. Education Seminar & Training Exps. | 12,787.00                              |
| 9. Faculty Exps.                      | 4,83,970.00                            |
| 10. Electronic Equipments Maintenance | 4,799.00                               |
| 11. Office Administration Exps.       | 1,05,812.00                            |
| 12. Staff Employers' Share            | 6,13,866.00                            |
| 13. Guest lectures and seminars       | 8,78,244.00                            |
| 14. Travel Exps.                      | 2,41,042.00                            |
| 15. Sporting & Cultural Exps.         | 7,515.00                               |
| 16. Stationery Expenses               | 2,640.00                               |
| 17. Medical Exps.                     | 23,239.00                              |
| 18. Office Exps.                      | 16,130.00                              |
| 19. Medicals                          | 346.00                                 |
| 20. Salary                            | 4,65,718.00                            |
| 21. Printing & Stationary             | 2,28,510.00                            |
| 22. Professional Fee                  | 42,053.00                              |
| 23. Rent                              | 34,09,200.00                           |
| 24. Salary                            | 5,46,189.00                            |
| 25. Printing & Maint                  | 3,800.00                               |
| 26. Practical Workbook Files          |  |
| 27. Salary MCS Staff                  |  |
| 28. Salary Non Teaching               | 25,17,187.00                           |
| 29. Salary Overtime                   | 77,63,355.00                           |
| 30. Salary Teaching                   | 46,314.00                              |
| 31. Sanitation & Cleaning Exps.       | 16,824.00                              |
| 32. Sports Exps.                      | 21,644.00                              |
| 33. T.D.A.                            | 1,63,745.00                            |
| 34. Telephone Exps.                   | 1,760.00                               |
| 35. Health Centre                     | 38,710.00                              |
| 36. Misc. exp                         | 4,170.00                               |
| 37. Misc                              | 1,887.00                               |
| 38. Student Remuneration              | 56,301.00                              |
| 39. Electrical Work                   |  |
| <b>TOTAL RS.</b>                      | <b>1,85,56,352.63</b>                  |



Principal

P.V.G.'s College of Science  
Vidyanagari, S. No. 44, Parval  
Pune - 411 009

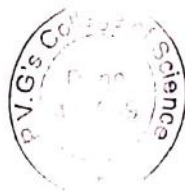
**SCHEDULE : H**  
**INCOME**

| PARTICULARS                  | AMOUNT<br>FOR YEAR ENDED<br>31.03.2017 |
|------------------------------|--|
| Guest lectures and seminars  |  |
| Disaster Management          |  |
| MCS Entrance                 | 45,600.00                              |
| Environmental Science Course | 18,660.00                              |
| Miscellaneous receipts       | 52,689.00                              |
| Practical Workbook Files     |  |
| <b>TOTAL RS.</b>             | <b>1,16,949.00</b>                     |

4.4.1 Physical Facilities  
**Pune Vidyanarhi Griha's College of Science, Pune-411009.**

**Budget for the year 2016-17**

| Estimated Receipts        |       |         | Amount             | Estimated Expenditure Head      | Amount             |
|---------------------------|-------|---------|--------------------|---------------------------------|--------------------|
| <u>Recurring Receipts</u> |       |         |                    | <u>Recurring Expenses</u>       |                    |
| <u>Fee Collection</u>     |       |         | 20899900.00        | Salaries                        | 13925124           |
| F.Y. 80 Students x        | 40120 | 3209600 |                    | E.P.F. Employer's share         | 648000             |
| S.Y. 90 Students x        | 39230 | 3530700 |                    | E.P.F. Administrative Expenses  | 130000             |
| T.Y. 80 Students x        | 41590 | 3327200 |                    | Gratuity Premium                | 100000             |
| MCS-I 60 Students x       | 56840 | 3410400 |                    | Advance against 6th pay         | 15000              |
| MCS-II 60 Students x      | 51040 | 3062400 |                    | Affiliation & Continuation      | 100000             |
| MCA-I 30 Students x       | 56340 | 1690200 |                    | Advertisement                   | 100000             |
| MCA-II 22 Students x      | 55740 | 1226280 |                    | Examination Expenses            | 75000              |
| MCA-III 28 students x     | 51540 | 1443120 |                    | TADA to UOP Committee Exps.     | 30000              |
|                           |       |         |                    | University Share                | 349630             |
| <u>Misc Receipts</u>      |       |         | 10000.00           | Computer Maintenance            | 100000             |
|                           |       |         |                    | Comp Maint contract             | 550000             |
|                           |       |         |                    | Electronics Lab. Maintenance    | 10000              |
|                           |       |         |                    | Fur. & Dead stock Maintenance   | 50000              |
|                           |       |         |                    | Equipment Maintenance(AMCs)     | 150000             |
|                           |       |         |                    | Functions & Festivals           | 15000              |
|                           |       |         |                    | Gathering & Cultural Expenses   | 250000             |
|                           |       |         |                    | Competition & Sports Exps       | 15000              |
|                           |       |         |                    | Education, Seminar & Training   | 60000              |
|                           |       |         |                    | Medical Expenses                | 5000               |
|                           |       |         |                    | Printing & Stationary Expenses  | 600000             |
|                           |       |         |                    | Rent                            | 7200000            |
|                           |       |         |                    | Electricity Expenses            | 600000             |
|                           |       |         |                    | Audit Fees & Professional Fee   | 25000              |
|                           |       |         |                    | Conveyance                      | 30000              |
|                           |       |         |                    | Misc. Expenses                  | 50000              |
|                           |       |         |                    | Office Expenses                 | 5000               |
|                           |       |         |                    | Periodicals & News Paper        | 20000              |
|                           |       |         |                    | Postage Expenses                | 5000               |
|                           |       |         |                    | Reception & Refreshment Exps.   | 50000              |
|                           |       |         |                    | Sanitation & Cleaning Expenses  | 70000              |
|                           |       |         |                    | Telephone Expenses & Internet   | 240000             |
|                           |       |         |                    | Diesel Exp.                     | 150000             |
|                           |       |         |                    |                                 | <b>25722754</b>    |
|                           |       |         |                    | <u>Non Recurring Expenses</u>   |                    |
|                           |       |         |                    | Library Books                   | 25000              |
|                           |       |         |                    | Computer Purchases              | 1000000            |
|                           |       |         |                    | Electronics Equipments          | 25000              |
|                           |       |         |                    | Furniture (Benches, Table etc.) | 10000              |
|                           |       |         |                    | Furniture (Office)              | 20000              |
|                           |       |         |                    | Building Painting(External)     | 200000             |
|                           |       |         |                    | Building Maintenance            | 100000             |
|                           |       |         |                    | Software upgradation (License)  | 300000             |
|                           |       |         |                    | Terrace Shed                    | 200000             |
|                           |       |         |                    |                                 | <b>1880000</b>     |
| <b>Deficit</b>            |       |         | <b>6702854.00</b>  |                                 |                    |
| <b>Total Rs.</b>          |       |         | <b>27612754.00</b> | <b>Total Rs.</b>                | <b>27602754.00</b> |



*[Signature]*  
 Principal  
 P.V.G.'s College of Science  
 Vidyanagari, S. No. 44, Parvati,  
 Pune - 411 009

*[Signature]*

*[Signature]*  
 Director

Pune Vidyanagari, S. No. 44, Parvati,  
 Pune - 411 009.

P.V.G.'s College of Science  
 Vidyanagari, Pune - 411 009.



4.4.1 Physical Facilities

| S.N. | PARTICULARS                      | BUDGETED AMT AS AT 1.04.2016 | ADDITIONAL (REMOVALS) (Rs.) | TOTAL (Rs.)  | RATE | REVENUE BUDGET FOR THE YEAR |               | W.D.V. AS AT |              |              |
|------|----------------------------------|------------------------------|-----------------------------|--------------|------|-----------------------------|---------------|--------------|--------------|--------------|
|      |                                  |                              |                             |              |      | UP TO 31.03.2016            | BUDGETED YEAR | 31.3.2017    | 31.03.2018   |              |
| 1    | Air Conditioner                  | 16,000.00                    |                             | 16,000.00    | 10%  |                             | 1,600.00      | 1,600.00     | 13,400.00    | 16,000.00    |
| 2    | Automatic Mask                   | 3,000.00                     |                             | 3,000.00     | 10%  |                             | 300.00        | 300.00       | 2,700.00     | 3,000.00     |
| 3    | Automatic Master Printer         | 1,10,000.00                  |                             | 1,10,000.00  | 10%  | 78,131.39                   | 7,800.00      | 63,718.25    | 68,481.75    | 71,868.61    |
| 4    | Barcode Scanner                  | 4,100.00                     |                             | 4,100.00     | 10%  | 1,907.50                    | 216.04        | 2,153.63     | 2,214.17     | 2,400.41     |
| 5    | Canon Copier Machine             | 2,47,761.00                  |                             | 2,47,761.00  | 10%  | 71,501.14                   | 17,625.99     | 89,129.12    | 1,58,631.88  | 1,76,259.00  |
| 6    | Benches                          | 1,17,356.00                  |                             | 1,17,356.00  | 10%  | 88,479.04                   | 22,887.70     | 1,11,366.74  | 2,05,989.26  | 2,20,076.96  |
| 7    | Black Board                      | 7,540.00                     |                             | 7,540.00     | 10%  | 1,523.23                    | 601.68        | 2,124.90     | 5,415.10     | 6,016.77     |
| 8    | Battery & UPS                    | 11,98,866.00                 |                             | 11,98,866.00 | 10%  | 4,51,762.31                 | 74,710.37     | 5,26,472.68  | 6,72,393.32  | 7,47,101.69  |
| 9    | Book Case                        | 2,00,878.00                  |                             | 2,00,878.00  | 10%  | 66,974.71                   | 13,390.33     | 80,365.04    | 1,20,512.96  | 1,33,903.29  |
| 10   | Calculators                      | 11,080.00                    |                             | 11,080.00    | 10%  | 4,979.64                    | 610.04        | 5,589.68     | 5,490.32     | 6,100.36     |
| 11   | CCTV                             | 1,64,509.00                  |                             | 1,64,509.00  | 10%  | 62,803.57                   | 10,170.54     | 72,974.11    | 91,534.89    | 1,01,705.43  |
| 12   | Chairs                           | 48,338.00                    |                             | 48,338.00    | 10%  | 17,028.60                   | 4,533.44      | 21,562.04    | 26,775.96    | 45,334.40    |
| 13   | Computer Lab. Tables             | 3,14,619.00                  |                             | 3,14,619.00  | 10%  | 1,09,748.68                 | 20,487.03     | 1,30,235.71  | 1,84,383.29  | 2,04,870.32  |
| 14   | Computers                        | 54,62,116.40                 |                             | 54,62,116.40 | 60%  | 37,91,016.38                | 10,02,660.01  | 47,93,676.39 | 6,68,440.01  | 16,71,100.02 |
| 15   | Computer Software Licence Copies | 24,46,967.00                 |                             | 24,46,967.00 | 10%  | 10,32,088.02                | 1,67,578.10   | 11,99,666.12 | 13,81,973.88 | 15,41,107.98 |
| 16   | Cordless Mic                     | 2,300.00                     | 1,34,673.00                 | 2,300.00     | 10%  | 1,224.75                    | 107.53        | 1,332.28     | 967.73       | 1,075.25     |
| 17   | Digital Projector                | 5,33,974.50                  |                             | 5,33,974.50  | 10%  | 1,34,927.72                 | 39,904.68     | 1,74,832.40  | 3,59,142.10  | 3,99,046.78  |
| 18   | Dot Matrix Printer               | 1,28,642.00                  |                             | 1,28,642.00  | 60%  | 79,923.62                   | 29,231.03     | 1,09,154.65  | 19,487.35    | 48,718.38    |
| 19   | Drum Set                         | 10,200.00                    |                             | 10,200.00    | 10%  | 3,461.46                    | 673.85        | 4,135.31     | 6,064.69     | 6,738.54     |
| 20   | Electrical & Installation        | 35,301.00                    |                             | 35,301.00    | 10%  | 7,635.36                    | 2,756.56      | 10,401.92    | 24,899.08    | 27,665.64    |
| 21   | Electronic Equipment             | 4,59,361.75                  |                             | 4,59,361.75  | 10%  | 1,17,702.35                 | 34,165.94     | 1,51,868.29  | 3,07,493.46  | 3,41,659.40  |
| 22   | Electronic Lab. Tables           | 32,960.00                    |                             | 32,960.00    | 10%  | 7,228.31                    | 2,573.17      | 9,801.48     | 23,158.52    | 25,731.69    |
| 23   | Emergency Lamp                   | 2,600.00                     |                             | 2,600.00     | 10%  | 888.71                      | 171.13        | 1,059.84     | 1,540.16     | 1,711.29     |
| 24   | Fan                              | 49,427.00                    |                             | 49,427.00    | 10%  | 17,137.26                   | 3,228.97      | 20,366.23    | 29,060.77    | 32,289.74    |
| 25   | Fax Machine                      | 7,110.00                     |                             | 7,110.00     | 10%  | 2,501.17                    | 460.88        | 2,962.05     | 4,147.95     | 4,608.83     |
| 26   | Flag Stand and Pipe              | 2,950.00                     |                             | 2,950.00     | 10%  | 696.24                      | 225.38        | 921.62       | 2,028.38     | 2,253.76     |
| 27   | Furniture & Dead Stock           | 78,541.00                    |                             | 78,541.00    | 10%  | 32,559.33                   | 4,598.17      | 37,157.50    | 41,383.50    | 45,981.67    |
| 28   | Gas Stove                        | 1,050.00                     |                             | 1,050.00     | 10%  | 351.91                      | 69.81         | 421.72       | 628.28       | 698.09       |
| 29   | Generator                        | 5,18,034.00                  |                             | 5,18,034.00  | 10%  | 2,29,792.29                 | 28,824.17     | 2,58,616.46  | 2,59,417.54  | 2,88,241.71  |
| 30   | Glass Board                      | 27,000.00                    |                             | 27,000.00    | 10%  | 7,798.75                    | 1,920.13      | 9,718.87     | 17,281.13    | 19,201.25    |
| 31   | Hall Size Storewell              | 6,000.00                     |                             | 6,000.00     | 10%  | 1,733.06                    | 426.69        | 2,159.75     | 3,840.25     | 4,266.94     |
| 32   | H.P. Printer 1022                | 9,750.00                     |                             | 9,750.00     | 10%  | 4,293.79                    | 545.62        | 4,839.41     | 4,910.59     | 5,456.21     |
| 33   | Library Books                    | 10,94,839.30                 | 31,124.00                   | 11,25,963.30 | 10%  | 3,49,474.54                 | 79,328.48     | 4,28,803.02  | 6,97,160.28  | 7,62,160.76  |
| 34   | Library Tables                   | 78,000.00                    |                             | 78,000.00    | 10%  | 18,409.48                   | 5,959.05      | 24,368.53    | 53,631.47    | 59,590.52    |
| 35   | Magazine Stand                   | 2,472.30                     |                             | 2,472.30     | 10%  | 583.51                      | 188.88        | 772.39       | 1,699.91     | 1,888.79     |
| 36   | Master Lock                      | 490.00                       |                             | 490.00       | 10%  | 115.53                      | 37.45         | 152.98       | 337.02       | 374.47       |
| 37   | Mic                              | 5,196.00                     |                             | 5,196.00     | 10%  | 2,766.87                    | 242.91        | 3,009.78     | 2,186.22     | 2,429.13     |
| 38   | Notice Board                     | 25,215.00                    |                             | 25,215.00    | 10%  | 9,068.66                    | 1,614.63      | 10,683.29    | 14,531.71    | 16,146.34    |
| 39   | Number Machine                   | 1,445.00                     |                             | 1,445.00     | 10%  | 545.25                      | 89.98         | 635.22       | 809.78       | 899.75       |
| 40   | Office Tables                    | 1,48,195.00                  |                             | 1,48,195.00  | 10%  | 42,060.28                   | 10,613.47     | 52,673.75    | 95,521.25    | 1,06,134.72  |
| 41   | OHP                              | 14,077.00                    |                             | 14,077.00    | 10%  | 3,960.63                    | 1,011.64      | 4,972.26     | 9,104.74     | 10,116.37    |
| 42   | PCO Coin Box                     | 2,500.00                     |                             | 2,500.00     | 10%  | 992.07                      | 150.79        | 1,142.87     | 1,357.13     | 1,507.93     |
| 43   | Plastic Chairs                   | 22,110.00                    |                             | 22,110.00    | 10%  | 5,094.55                    | 1,701.54      | 6,796.10     | 15,313.90    | 17,015.45    |
| 44   | Platform                         | 24,000.00                    |                             | 24,000.00    | 10%  | 5,664.46                    | 1,833.55      | 7,498.01     | 16,501.99    | 18,335.54    |



Principal  
P.V.G.'s College of Science  
Vidyanagari, S. No. 44, Parvati,  
Pune - 411 009

**SCHEDULE : G 4.4.1 Physical Facilities -  
EXPENDITURE ON OBJECTS OF THE TRUST**

| Sl. No. | PARTICULARS                        | AMOUNT FOR YEAR ENDED 31.03.2017 |
|---------|------------------------------------|----------------------------------|
| 1       | Affiliation & Continuation         | 1,58,000.00                      |
| 2       | Bank Commission & Charges          | 1,516.63                         |
| 3       | Visiting Exps.                     | 1,38,300.00                      |
| 4       | Computer Maintenance               | 4,47,237.00                      |
| 5       | Convenience                        | 35,575.00                        |
| 6       | Corpus Fund                        | 1,668.00                         |
| 7       | Diesel Exp.                        | 56,299.00                        |
| 8       | Education Seminar & Training Exps. | 12,787.00                        |
| 9       | Electricity Exps.                  | 4,83,970.00                      |
| 10      | Electronics Equipments Maintenance | 4,799.00                         |
| 11      | Office Administration Exps.        | 1,05,812.00                      |
| 12      | Employers' Share                   | 6,13,866.00                      |
| 13      | Guest lectures and seminars        | 8,78,244.00                      |
| 14      | Fire Refund                        | 2,41,042.00                      |
| 15      | Gathering & Cultural Exps.         | 7,515.00                         |
| 16      | Gratuity Expenses                  | 2,640.00                         |
| 17      | Medical Exps.                      | 23,239.00                        |
| 18      | Office Exps.                       | 16,130.00                        |
| 19      | Periodicals                        | 346.00                           |
| 20      | Postage                            | 4,65,718.00                      |
| 21      | Printing & Stationary              | 2,28,510.00                      |
| 22      | Professional Fee                   | 42,053.00                        |
| 23      | Reception                          | 34,09,200.00                     |
| 24      | Rent                               | 5,46,189.00                      |
| 25      | Refrigerating & Maint              | 3,800.00                         |
| 26      | Practical Workbook Files           |                                  |
| 27      | Salary MCS Staff                   | 25,17,187.00                     |
| 28      | Salary Non Teaching                |                                  |
| 29      | Salary Overtime                    | 77,63,355.00                     |
| 30      | Salary Teaching                    | 46,314.00                        |
| 31      | Sanitation & Cleaning Exps.        | 16,824.00                        |
| 32      | Sports Exps.                       | 21,644.00                        |
| 33      | T.A.D.A.                           | 1,63,745.00                      |
| 34      | Telephone Exps.                    | 1,760.00                         |
| 35      | Health Centre                      | 38,710.00                        |
| 36      | Travel exp                         | 4,170.00                         |
| 37      | WSS                                | 1,887.00                         |
| 38      | Student Remuneration               | 56,301.00                        |
| 39      | Electrical Work                    |                                  |
|         | <b>TOTAL RS.</b>                   | <b>1,85,56,352.63</b>            |



*[Signature]*

Principal

P.V.G.'s College of Science  
Vidyanagari, S. No. 44, Pan  
Pune - 411 009

**SCHEDULE : H  
INCOME**

| Sl. No. | PARTICULARS                  | AMOUNT FOR YEAR ENDED 31.03.2017 |
|---------|------------------------------|----------------------------------|
|         | Guest lectures and seminars  |                                  |
|         | Disaster Management          |                                  |
|         | MCS Entrance                 | 45,600.00                        |
|         | Environmental Science Course | 18,660.00                        |
|         | Miscellaneous receipts       | 52,689.00                        |
|         | Practical Workbook Files     |                                  |
|         | <b>TOTAL RS.</b>             | <b>1,16,949.00</b>               |

**Pune Vidyarthi Griha's College of Science, Pune-411009.**

**Budget for the year 2017-18**

| Estimated Receipts        |               | Amount             | Estimated Expenditure Head      | Amount             |
|---------------------------|---------------|--------------------|---------------------------------|--------------------|
| <b>Recurring Receipts</b> |               |                    | <b>Recurring Expenses</b>       |                    |
| <b>Fee Collection</b>     |               | 17310970.00        | Salaries                        | 14591961           |
| F.Y. 80 Students x        | 40120 3209600 |                    | E.P.F. Employer's share         | 648000             |
| S.Y. 90 Students x        | 39230 3530700 |                    | E.P.F. Administrative Expenses  | 130000             |
| T.Y. 70 Students x        | 41590 2911300 |                    | Gratuity Premium                | 100000             |
| MCS-I 60 Students x       | 56790 3407400 |                    | Affiliation & Continuation      | 100000             |
| MCS-II 60 Students x      | 51090 3065400 |                    | Advertisement                   | 100000             |
| MCA-III 23 students x     | 51590 1186570 |                    | Examination Expenses            | 75000              |
|                           |               |                    | TADA to UOP Committee Exps.     | 30000              |
|                           |               |                    | University Share                | 150000             |
|                           |               |                    | Computer Maintenance            | 100000             |
| <b>Misc Receipts</b>      |               | 20000.00           | Comp Maint contract             | 500000             |
|                           |               |                    | Electronics Lab. Maintenance    | 10000              |
|                           |               |                    | Fur. & Dead stock Maintenance   | 50000              |
|                           |               |                    | Equipment Maintenance(AMCs)     | 150000             |
|                           |               |                    | Functions & Festivals           | 15000              |
|                           |               |                    | Gathering & Cultural Expenses   | 300000             |
|                           |               |                    | Competition & Sports Exps       | 40000              |
|                           |               |                    | Education, Seminar & Training   | 60000              |
|                           |               |                    | Medical Expenses                | 5000               |
|                           |               |                    | Printing & Stationary Expenses  | 600000             |
|                           |               |                    | Rent                            | 3500000            |
|                           |               |                    | Electricity Expenses            | 600000             |
|                           |               |                    | Audit Fees & Professional Fee   | 30000              |
|                           |               |                    | Conveyance                      | 30000              |
|                           |               |                    | Misc. Expenses                  | 30000              |
|                           |               |                    | Office Expenses                 | 5000               |
|                           |               |                    | Periodicals                     | 15000              |
|                           |               |                    | Postage Expenses                | 5000               |
|                           |               |                    | Reception & Refreshment Exps.   | 50000              |
|                           |               |                    | Sanitation & Cleaning Expenses  | 70000              |
|                           |               |                    | Telephone Expenses & Internet   | 250000             |
|                           |               |                    | Diesel Exp.                     | 120000             |
|                           |               |                    |                                 | <b>22459961</b>    |
|                           |               |                    | <b>Non Recurring Expenses</b>   |                    |
|                           |               |                    | Library Books                   | 50000              |
|                           |               |                    | Computer Purchases              | 500000             |
|                           |               |                    | Electronics Equipments          | 20000              |
|                           |               |                    | Furniture (Benches, Table etc.) | 10000              |
|                           |               |                    | Furniture (Office)              | 20000              |
|                           |               |                    | Building Painting(External)     | 200000             |
|                           |               |                    | Building Maintenance            | 100000             |
|                           |               |                    | Software upgradation (License)  | 200000             |
|                           |               |                    | Toilet Repairing                | 200000             |
|                           |               |                    | UPS/Battery                     | 100000             |
|                           |               |                    | UPS/Battery (Small)             | 30000              |
|                           |               |                    |                                 | <b>1430000</b>     |
| <b>Deficit</b>            |               | <b>5128991.00</b>  |                                 |                    |
| <b>Total Rs.</b>          |               | <b>22459961.00</b> |                                 | <b>22459961.00</b> |



Principal,  
P.V.G.'s College of Science  
Vidyanagar, No. 44, Parvati,



THE BOMBAY PUBLIC TRUSTS ACT, 1950.  
SCHEDULE IX [Wide Rule 17 (1)]

NAME OF THE PUBLIC TRUST: Pune Vidyarthi Griha's College of Science  
ADDRESS : S.NO. 44, VIDYANAGARI, PARVATI,  
PUNE : 411 009.

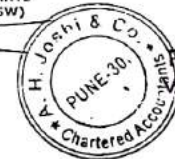
COLLEGE OF SCIENCE  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31.3.2018

| EXPENDITURE   | SCH. | AMOUNT (RS.) | AMOUNT (RS.) FOR THE YEAR ENDED (31.03.2018) | INCOME   | SCH. | AMOUNT (RS.)  | AMOUNT (RS.) FOR THE YEAR ENDED (31.03.2018) |
|---|------|--------------|--|--|------|---------------|--|
| TO EXPENDITURE IN RESPECT OF PROPERTIES   |      |              | -  | BY RENT  |      |               |  |
| TO ESTABLISHMENT EXPENSES   |      |              |  | BY INTEREST :<br>Interest on FD                          |      |               | 148,817.00                                   |
| TO REMUNERATION TO TRUSTEES   |      |              |  | BY DIVIDEND  |      |               |  |
| TO LEGAL EXPENSES   |      |              |  | BY DONATIONS IN CASH OR KIND                             |      |               |  |
| TO AUDIT FEES   |      |              | 11,500.00                                    | BY GRANTS  |      |               |  |
| TO CONTRIBUTION AND FEES  |      |              |  | BY INCOME FROM OTHER SOURCES<br>Other Income             | H    | 91,457.00     |  |
| TO AMOUNTS WRITTEN OFF  |      |              |  | Fees Received  | I    | 17,752,210.00 | 17,843,667.00                                |
| TO MISCELLANEOUS EXPENSES   |      |              |  | BY MISCELLANEOUS RECEIPTS                                |      |               |  |
| TO DEPRECIATION   | C    |              | 3,037,828.40                                 | BY TRANSFER FROM RESERVE                                 |      |               |  |
| TO AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS<br>Equipments and Other Assets Fund | A    |              |  | BY DEFICIT CARRIED OVER TO<br>Pune Vidyarthi Griha's A/c |      |               | 4,948,185.84                                 |
| TO EXPENDITURE ON OBJECTS OF THE TRUST  | G    |              | 19,891,341.44                                |  |      |               |  |
| TO SURPLUS CARRIED OVER TO PUNE VIDYARTHI GRIHA'S A/C                                   |      |              |  |  |      |               |  |
| <b>TOTAL RS.</b>  |      |              | <b>22,940,669.84</b>                         | <b>TOTAL RS.</b>   |      |               | <b>22,940,669.84</b>                         |

AS PER OUR REPORT OF EVEN DATE  
FOR A. H. JOSHI & CO  
CHARTERED ACCOUNTANTS  
(Firm Reg. No. 112396W)

*[Signature]*

S.A.JOSHI  
(PARTNER)  
M. NO.037772



Accountant Principal  
P.V.G.'s College of Science

*[Signatures]*  
Treasurer Secretary Chairman  
Pune Vidyarthi Griha

*[Signature]*  
Principal

P.V.G.'s College of Science  
Vidyarthi Griha, S. No. 44, Pa  
Pune - 411 009

DATE: 31 AUG 2018  
PLACE: PUNE

THE BOMBAY PUBLIC TRUSTS ACT, 1950.  
SCHEDULE VIII [VIDE RULE 17(1)]

NAME OF THE PUBLIC TRUST: Pune Vidyarthi Griha's College of Science

ADDRESS : S.NO. 44, VIDYANAGARI, PARVATI,  
PUNE : 411 009.

COLLEGE OF SCIENCE  
BALANCE SHEET AS AT 31ST MARCH, 2018

| FUNDS & LIABILITIES  | SCH. | Amount (Rs.) AS AT<br>31.03.2018 | PROPERTY AND ASSETS  | SCH. | Amount (Rs.) AS AT<br>31.03.2018 |
|--|------|----------------------------------|--|------|----------------------------------|
| OTHER EARMARKED FUNDS<br>(Created under the provisions<br>of the trust deed on scheme<br>or out of the income) | A    | 24,482,248.32                    | INVESTMENTS<br>(Market value of the above<br>investments is Rs.....) |      |                                  |
| LOANS(SECURED OR<br>UNSECURED)   |      |                                  | FURNITURE, FIXTURES & OTHER<br>ASSETS                                | C    | 9,815,915.36                     |
| LIABILITIES  | B    | 5,842,031.44                     | LOANS(SECURED OR<br>UNSECURED)                                       |      |                                  |
|  |      |                                  | ADVANCES, DEPOSITS & OTHERS  | D    | 2,776,972.95                     |
|  |      |                                  | CASH AND BANK BALANCES   | E    | 3,601,017.73                     |
|  |      |                                  | SOCIETY'S ACCOUNT<br>PUNE VIDYARTHI GRIHA'S A/c                      | F    | 14,130,373.73                    |
| TOTAL RS.  |      | 30,324,279.76                    | TOTAL RS.  |      | 30,324,279.76                    |

The above Balance Sheet to the best of my/our  
belief contains a true account of the Funds &  
Liabilities and of the Property & Assets of Trust.

AS PER OUR REPORT OF EVEN DATE  
FOR A. H. JOSHI & CO  
CHARTERED ACCOUNTANTS  
(Firm Reg. No. 112396W)

Accountant Principal  
P.V.G.'s College of Science

Treasurer Secretary Chairman  
Pune Vidyarthi Griha

S.A.JOSHI  
(PARTNER)  
M. NO.037772



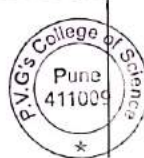
Principal

P.V.G.'s College of Science  
Vidyanagari, S. No. 44, Parvati  
Pune - 411 009

DATE: 31 AUG 2018  
PLACE: PUNE

SCHEDULE - C  
SCHEDULE OF DEPRECIATION

| SR. NO. | PARTICULARS                          | GROSS BLOCK AS AT 01.04.2017 | ADDITIONS/ (DEDUCTIONS) (Rs.) | Total        | RATE | DEPRECIATION     |                         | Total        | W.D.V. AS AT 31.3.2018 | W.D.V. AS AT 31.03.2017 |
|---------|--------------------------------------|------------------------------|-------------------------------|--------------|------|------------------|-------------------------|--------------|------------------------|-------------------------|
|         |                                      |                              |                               |              |      | UP TO 31.03.2017 | DURING THE YEAR 2017-18 |              |                        |                         |
| 1       | Air Conditioner                      | 36,980.00                    |                               | 36,980.00    | 10%  | 3,698.00         | 3,698.00                | 7,396.00     | 33,282.00              | 36,980.00               |
| 2       | Alluminium Rack                      | 3,000.00                     |                               | 3,000.00     | 10%  | 300.00           | 300.00                  | 600.00       | 2,700.00               | 3,000.00                |
| 3       | Automatic Master Printer             | 132,000.00                   |                               | 132,000.00   | 10%  | 13,200.00        | 13,200.00               | 26,400.00    | 118,800.00             | 73,868.61               |
| 4       | Barcode Scanner                      | 4,368.00                     |                               | 4,368.00     | 10%  | 436.80           | 436.80                  | 873.60       | 3,931.20               | 2,460.41                |
| 5       | Cannon Copier Machine                | 247,763.00                   |                               | 247,763.00   | 10%  | 24,776.30        | 24,776.30               | 49,552.60    | 222,986.70             | 176,259.86              |
| 6       | Benches                              | 317,356.00                   |                               | 317,356.00   | 10%  | 31,735.60        | 31,735.60               | 63,471.20    | 285,620.40             | 228,876.96              |
| 7       | Black Board                          | 7,540.00                     |                               | 7,540.00     | 10%  | 754.00           | 754.00                  | 1,508.00     | 6,786.00               | 6,016.77                |
| 8       | Battery & UPS                        | 1,198,866.00                 | 153,000.00                    | 1,351,866.00 | 10%  | 119,886.60       | 135,186.60              | 255,073.20   | 1,216,679.40           | 747,103.69              |
| 9       | Book Case                            | 200,878.00                   |                               | 200,878.00   | 10%  | 20,087.80        | 20,087.80               | 40,175.60    | 180,790.20             | 133,903.29              |
| 10      | Calculators                          | 11,080.00                    |                               | 11,080.00    | 10%  | 1,108.00         | 1,108.00                | 2,216.00     | 9,972.00               | 6,100.36                |
| 11      | CCTV                                 | 164,509.00                   |                               | 164,509.00   | 10%  | 16,450.90        | 16,450.90               | 32,901.80    | 148,058.10             | 101,795.43              |
| 12      | Chairs                               | 48,338.00                    | 28,080.00                     | 76,418.00    | 10%  | 4,833.80         | 7,641.80                | 12,475.60    | 68,776.20              | 45,334.40               |
| 13      | Computer Lab. Tables                 | 314,619.00                   |                               | 314,619.00   | 10%  | 31,461.90        | 31,461.90               | 62,923.80    | 283,157.10             | 204,870.32              |
| 14      | Computers                            | 5,462,116.40                 | 23,000.00                     | 5,485,116.40 | 40%  | 2,184,046.56     | 2,194,046.56            | 4,378,893.12 | 3,291,069.84           | 1,671,100.02            |
| 15      | Computer Software Licence Copies     | 2,581,640.00                 | (2,581,640.00)                | -            | 10%  | 258,164.00       | -                       | 258,164.00   | -                      | 1,541,107.98            |
| 16      | Cordless Mic                         | 2,300.00                     |                               | 2,300.00     | 10%  | 230.00           | 230.00                  | 460.00       | 2,070.00               | 1,075.25                |
| 17      | Digital Projector                    | 533,974.50                   |                               | 533,974.50   | 10%  | 53,397.45        | 53,397.45               | 106,794.90   | 480,577.05             | 399,046.78              |
| 18      | Dot Matrix Printer                   | 128,642.00                   |                               | 128,642.00   | 40%  | 51,456.80        | 51,456.80               | 102,913.60   | 77,185.20              | 48,718.38               |
| 19      | Drum Set                             | 10,200.00                    |                               | 10,200.00    | 10%  | 1,020.00         | 1,020.00                | 2,040.00     | 9,180.00               | 6,738.54                |
| 20      | Electrical & Installation            | 35,301.00                    |                               | 35,301.00    | 10%  | 3,530.10         | 3,530.10                | 7,060.20     | 31,770.90              | 27,665.64               |
| 21      | Electronic Equipment                 | 459,361.75                   |                               | 459,361.75   | 10%  | 45,936.18        | 45,936.18               | 91,872.35    | 413,425.58             | 341,659.40              |
| 22      | Electronic Lab. Tables               | 32,960.00                    |                               | 32,960.00    | 10%  | 3,296.00         | 3,296.00                | 6,592.00     | 29,664.00              | 25,731.69               |
| 23      | Emergency Lamp                       | 2,600.00                     |                               | 2,600.00     | 10%  | 260.00           | 260.00                  | 520.00       | 2,340.00               | 1,711.29                |
| 24      | Fan                                  | 49,427.00                    |                               | 49,427.00    | 10%  | 4,942.70         | 4,942.70                | 9,885.40     | 44,484.30              | 32,289.74               |
| 25      | Fax Machine                          | 7,110.00                     |                               | 7,110.00     | 10%  | 711.00           | 711.00                  | 1,422.00     | 6,399.00               | 4,608.83                |
| 26      | Flag Stand and Pipe                  | 2,950.00                     |                               | 2,950.00     | 10%  | 295.00           | 295.00                  | 590.00       | 2,655.00               | 2,253.76                |
| 27      | Furniture & Dead Stock               | 78,541.00                    |                               | 78,541.00    | 10%  | 7,854.10         | 7,854.10                | 15,708.20    | 70,686.90              | 45,981.67               |
| 28      | Gas Stove                            | 1,050.00                     |                               | 1,050.00     | 10%  | 105.00           | 105.00                  | 210.00       | 945.00                 | 698.09                  |
| 29      | Generator                            | 518,034.00                   |                               | 518,034.00   | 10%  | 51,803.40        | 51,803.40               | 103,606.80   | 466,230.60             | 288,241.71              |
| 30      | Glass Board                          | 27,000.00                    |                               | 27,000.00    | 10%  | 2,700.00         | 2,700.00                | 5,400.00     | 24,300.00              | 19,201.25               |
| 31      | Hall Size Storewell                  | 6,000.00                     |                               | 6,000.00     | 10%  | 600.00           | 600.00                  | 1,200.00     | 5,400.00               | 4,266.94                |
| 32      | H. P. Printer 1022                   | 9,750.00                     |                               | 9,750.00     | 10%  | 975.00           | 975.00                  | 1,950.00     | 8,775.00               | 5,456.21                |
| 33      | Library Books                        | 1,125,963.30                 | 23,374.00                     | 1,149,337.30 | 10%  | 112,596.33       | 114,933.73              | 227,530.06   | 1,034,403.57           | 762,160.76              |
| 34      | Library Tables                       | 78,000.00                    |                               | 78,000.00    | 10%  | 7,800.00         | 7,800.00                | 15,600.00    | 70,200.00              | 59,590.52               |
| 35      | Magazine Stand                       | 2,472.30                     |                               | 2,472.30     | 10%  | 247.23           | 247.23                  | 494.46       | 2,225.07               | 1,888.79                |
| 36      | Master Lock                          | 490.00                       |                               | 490.00       | 10%  | 49.00            | 49.00                   | 98.00        | 441.00                 | 374.47                  |
| 37      | Mic                                  | 5,196.00                     |                               | 5,196.00     | 10%  | 519.60           | 519.60                  | 1,039.20     | 4,676.40               | 2,429.13                |
| 38      | Notice Board                         | 25,215.00                    |                               | 25,215.00    | 10%  | 2,521.50         | 2,521.50                | 5,043.00     | 22,693.50              | 16,146.34               |
| 39      | Number Machine                       | 1,445.00                     |                               | 1,445.00     | 10%  | 144.50           | 144.50                  | 289.00       | 1,300.50               | 899.75                  |
| 40      | Office Tables                        | 148,195.00                   |                               | 148,195.00   | 10%  | 14,819.50        | 14,819.50               | 29,639.00    | 133,375.50             | 106,134.72              |
| 41      | OHP                                  | 14,077.00                    |                               | 14,077.00    | 10%  | 1,407.70         | 1,407.70                | 2,815.40     | 12,669.30              | 10,116.37               |
| 42      | PCO Coin Box                         | 2,500.00                     |                               | 2,500.00     | 10%  | 250.00           | 250.00                  | 500.00       | 2,250.00               | 1,507.93                |
| 43      | Plastic Chairs                       | 22,110.00                    |                               | 22,110.00    | 10%  | 2,211.00         | 2,211.00                | 4,422.00     | 19,899.00              | 17,015.45               |
| 44      | Platform                             | 24,000.00                    |                               | 24,000.00    | 10%  | 2,400.00         | 2,400.00                | 4,800.00     | 20,200.00              | 18,335.54               |
| 45      | Podium                               | 6,115.00                     |                               | 6,115.00     | 10%  | 611.50           | 611.50                  | 1,223.00     | 5,503.50               | 4,331.99                |
| 46      | Pump                                 | 8,753.00                     |                               | 8,753.00     | 10%  | 875.30           | 875.30                  | 1,750.60     | 7,877.70               | 5,780.00                |
| 47      | Risograph Digital Duplicator Machine | 179,010.00                   |                               | 179,010.00   | 10%  | 17,901.00        | 17,901.00               | 35,802.00    | 161,109.00             | 83,687.16               |
| 48      | Shoes Stand                          | 12,750.00                    |                               | 12,750.00    | 10%  | 1,275.00         | 1,275.00                | 2,550.00     | 11,475.00              | 7,343.55                |
| 49      | name boards                          | 14,336.00                    |                               | 14,336.00    | 10%  | 1,433.60         | 1,433.60                | 2,867.20     | 12,902.40              | 8,529.92                |
| 50      | Sound System                         | 25,983.00                    |                               | 25,983.00    | 10%  | 2,598.30         | 2,598.30                | 5,196.60     | 23,386.40              | 17,101.63               |
| 51      | Stools                               | 14,210.00                    |                               | 14,210.00    | 10%  | 1,421.00         | 1,421.00                | 2,842.00     | 12,789.00              | 10,923.27               |
| 52      | Storewell                            | 86,200.50                    |                               | 86,200.50    | 10%  | 8,620.05         | 8,620.05                | 17,240.10    | 78,980.45              | 60,709.82               |
| 53      | Tally                                | 4,200.00                     |                               | 4,200.00     | 10%  | 420.00           | 420.00                  | 840.00       | 3,780.00               | 1,963.50                |
| 54      | Telephone Instruments                | 13,790.00                    |                               | 13,790.00    | 10%  | 1,379.00         | 1,379.00                | 2,758.00     | 12,411.00              | 8,390.56                |



V.G.'s College of Science  
Pune 411009  
Principal  
No. 443  
411009

**SCHEDULE : G**  
**EXPENDITURE ON OBJECTS OF THE TRUST**

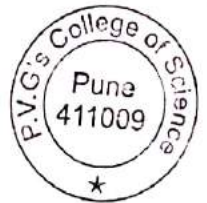
| SR. NO. | PARTICULARS                        | AMOUNT FOR YEAR ENDED 31.03.2018 |
|---------|------------------------------------|----------------------------------|
| 1       | Affiliation & Continuation         | 2,000.00                         |
| 2       | Bank Commission & Charges          | 1,083.94                         |
| 3       | Visiting Exps.                     | 175,700.00                       |
| 4       | Computer Maintenance               | 472,083.00                       |
| 5       | Conveyance                         | 37,035.00                        |
| 6       | Corpus Fund                        | 1,540.00                         |
| 7       | Diesel Exp.                        | 27,350.00                        |
| 8       | Education Seminar & Training Exps. | 30,029.00                        |
| 9       | Electricity Exps.                  | 460,950.00                       |
| 10      | Electronics Equipments Maintenance | 4,366.00                         |
| 11      | EPF Administration Exps.           | 45,479.00                        |
| 12      | EPF Employers' Share               | 487,209.00                       |
| 13      | ADVERTISEMENT                      | 10,560.00                        |
| 14      | Fee Refund                         | 468,588.00                       |
| 15      | Gathering & Cultural Exps.         | 139,149.00                       |
| 16      | Gratuity Expenses                  | 19,650.00                        |
|         | health centre                      | 1,760.00                         |
| 17      | Medical Exps.                      | 3,249.00                         |
| 18      | Office Exps.                       | 19,097.00                        |
| 19      | Periodicals                        | 15,217.00                        |
| 20      | Postage                            | 736.00                           |
| 21      | Printing & Stationary              | 336,963.00                       |
| 22      | competition and participation exps | 750.00                           |
| 23      | reception                          | 50,002.00                        |
| 24      | Rent                               | 3,609,348.00                     |
| 25      | Reparing & Maint                   | 171,113.00                       |
| 26      | computer software exps             | 2,719,346.00                     |
| 27      | computer software system           | 170,930.00                       |
| 28      | Salary Non Teaching                | 2,880,213.00                     |
| 29      | Entrance expenses                  | 7,500.00                         |
| 30      | Salary Teaching                    | 7,302,261.00                     |
| 31      | Sanitation & Cleaning Exps.        | 47,447.00                        |
| 32      | Sports Exps.                       | 15,765.00                        |
| 33      | T.A.D.A.                           | 17,730.00                        |
| 34      | Telephone Exps.                    | 63,451.00                        |
| 35      | exam expenses                      | 14,790.00                        |
| 36      | function and festivals             | 221.00                           |
| 37      | NSS                                | 3,355.00                         |
| 38      | Student Remuneration               | (695.50)                         |
| 39      | Electrical Work                    | 15,966.00                        |
| 40      | PROPERTY Tax                       | 38,700.00                        |
| 41      | picnic exps                        | 3,355.00                         |


**TOTAL Rs.**

**19,891,341.44**

**SCHEDULE : H**  
**INCOME**

| SR. NO. | PARTICULARS                  | AMOUNT FOR YEAR ENDED 31.03.2017 |
|---------|------------------------------|----------------------------------|
|         | Guest lectures and seminars  | P.V.G.'s                         |
|         | Disaster Management          | Vidyanagari, S. No. 44, Parv     |
|         | MCS Entrance                 | 46,000.00                        |
|         | Environmental Science Course | 17,050.00                        |
|         | miscellaneous receipts       | 28,407.00                        |
|         | Practical Workbook Files     |                                  |
|         | <b>TOTAL RS.</b>             | <b>91,457.00</b>                 |



  
 Principal  
 P.V.G.'s College of Science  
 Vidyanagari, S. No. 44, Parv  
 Pune - 411 009

**Budget for the year 2017-18**

| Estimated Receipts                  | Amount             | Estimated Expenditure Head      | Amount             |
|-------------------------------------|--------------------|---------------------------------|--------------------|
| <b>Recurring Receipts</b>           |                    | <b>Recurring Expenses</b>       | 14591961           |
| <b>Fee Collection</b>               | 17310970.00        | Salaries                        | 648000             |
| F.Y. 80 Students x 40120 3209600    |                    | E.P.F. Employer's share         | 130000             |
| S.Y. 90 Students x 39230 3530700    |                    | E.P.F. Administrative Expenses  | 100000             |
| T.Y. 70 Students x 41590 2911300    |                    | Gratuity Premium                | 100000             |
| MCS-I 60 Students x 56790 3407400   |                    | Affiliation & Continuation      | 100000             |
| MCS-II 60 Students x 51090 3065400  |                    | Advertisement                   | 75000              |
| MCA-III 23 students x 51590 1186570 |                    | Examination Expenses            | 30000              |
|                                     |                    | TADA to UOP Committee Exps.     | 150000             |
|                                     |                    | University Share                | 100000             |
|                                     |                    | Computer Maintenance            | 500000             |
| <b>Misc Receipts</b>                | 20000.00           | Comp Maint contract             | 10000              |
|                                     |                    | Electronics Lab. Maintenance    | 50000              |
|                                     |                    | Fur. & Dead stock Maintenance   | 150000             |
|                                     |                    | Equipment Maintenance(AMCs)     | 15000              |
|                                     |                    | Functions & Festivals           | 300000             |
|                                     |                    | Gathering & Cultural Expenses   | 40000              |
|                                     |                    | Competition & Sports Exps       | 60000              |
|                                     |                    | Education, Seminar & Training   | 5000               |
|                                     |                    | Medical Expenses                | 600000             |
|                                     |                    | Printing & Stationary Expenses  | 350000             |
|                                     |                    | Rent                            | 600000             |
|                                     |                    | Electricity Expenses            | 30000              |
|                                     |                    | Audit Fees & Professional Fee   | 30000              |
|                                     |                    | Conveyance                      | 30000              |
|                                     |                    | Misc. Expenses                  | 30000              |
|                                     |                    | Office Expenses                 | 5000               |
|                                     |                    | Periodicals                     | 15000              |
|                                     |                    | Postage Expenses                | 5000               |
|                                     |                    | Reception & Refreshment Exps.   | 50000              |
|                                     |                    | Sanitation & Cleaning Expenses  | 70000              |
|                                     |                    | Telephone Expenses & Internet   | 250000             |
|                                     |                    | Diesel Exp.                     | 120000             |
|                                     |                    |                                 | <b>22459961</b>    |
|                                     |                    | <b>Non Recurring Expenses</b>   |                    |
|                                     |                    | Library Books                   | 50000              |
|                                     |                    | Computer Purchases              | 500000             |
|                                     |                    | Electronics Equipments          | 20000              |
|                                     |                    | Furniture (Benches, Table etc.) | 10000              |
|                                     |                    | Furniture (Office)              | 20000              |
|                                     |                    | Building Painting(External)     | 200000             |
|                                     |                    | Building Maintenance            | 100000             |
|                                     |                    | Software upgradation (License)  | 200000             |
|                                     |                    | Toilet Repairing                | 200000             |
|                                     |                    | UPS/Battery                     | 100000             |
|                                     |                    | UPS/Battery (Small)             | 30000              |
|                                     |                    |                                 | <b>1430000</b>     |
| <b>Deficit</b>                      | <b>5128991.00</b>  |                                 |                    |
| <b>Total Rs.</b>                    | <b>22459961.00</b> |                                 | <b>22459961.00</b> |

Principal  
P.V.G.'s College of Science  
Vidyanagar, S. No. 44, Parvati,  
Pune - 411 009



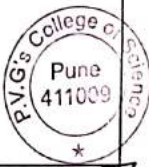
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SCHEDULE - C  
SCHEDULE OF DEPRECIATION

4.41-Physical Facilities

| SR. NO. | PARTICULARS                          | GROSS BLOCK AS AT 01.04.2017 | ADDITIONS/ (DEDUCTIONS) (Rs.) | Total        | RATE | DEPRECIATION     |                         | Total        | W.D.V. AS AT 31.3.2018 | W.D.V. AS AT 31.03.2017 |
|---------|--------------------------------------|------------------------------|-------------------------------|--------------|------|------------------|-------------------------|--------------|------------------------|-------------------------|
|         |                                      |                              |                               |              |      | UP TO 31.03.2017 | DURING THE YEAR 2017-18 |              |                        |                         |
|         |                                      | 36,980.00                    |                               | 36,980.00    | 10%  | 3,698.00         | 3,698.00                | 7,396.00     | 33,282.00              | 36,980.00               |
| 1       | Air Conditioner                      | 3,000.00                     |                               | 3,000.00     | 10%  | 300.00           | 300.00                  | 600.00       | 2,700.00               | 3,000.00                |
| 2       | Alluminium Rack                      | 132,000.00                   |                               | 132,000.00   | 10%  | 13,200.00        | 13,200.00               | 26,400.00    | 118,800.00             | 132,000.00              |
| 3       | Automatic Master Printer             | 4,368.00                     |                               | 4,368.00     | 10%  | 436.80           | 436.80                  | 873.60       | 3,931.20               | 4,368.00                |
| 4       | Barcode Scanner                      | 247,763.00                   |                               | 247,763.00   | 10%  | 24,776.30        | 24,776.30               | 49,552.60    | 222,986.70             | 247,763.00              |
| 5       | Cannon Copier Machine                | 317,356.00                   |                               | 317,356.00   | 10%  | 31,735.60        | 31,735.60               | 63,471.20    | 285,620.40             | 317,356.00              |
| 6       | Benches                              | 7,540.00                     |                               | 7,540.00     | 10%  | 754.00           | 754.00                  | 1,508.00     | 6,786.00               | 7,540.00                |
| 7       | Black Board                          | 1,198,866.00                 | 153,000.00                    | 1,351,866.00 | 10%  | 119,886.60       | 135,186.60              | 255,073.20   | 1,216,679.40           | 1,198,866.00            |
| 8       | Battery & UPS                        | 200,878.00                   |                               | 200,878.00   | 10%  | 20,087.80        | 20,087.80               | 40,175.60    | 180,790.20             | 200,878.00              |
| 9       | Book Case                            | 11,080.00                    |                               | 11,080.00    | 10%  | 1,108.00         | 1,108.00                | 2,216.00     | 9,972.00               | 11,080.00               |
| 10      | Calculators                          | 164,509.00                   |                               | 164,509.00   | 10%  | 16,450.90        | 16,450.90               | 32,901.80    | 148,058.10             | 164,509.00              |
| 11      | CCTV                                 | 48,338.00                    | 28,080.00                     | 76,418.00    | 10%  | 4,833.80         | 7,641.80                | 12,475.60    | 68,776.20              | 48,338.00               |
| 12      | Chairs                               | 314,619.00                   |                               | 314,619.00   | 10%  | 31,461.90        | 31,461.90               | 62,923.80    | 283,157.10             | 314,619.00              |
| 13      | Computer Lab. Tables                 | 5,462,116.40                 | 23,000.00                     | 5,485,116.40 | 40%  | 2,184,846.56     | 2,194,046.56            | 4,378,893.12 | 3,291,069.84           | 5,462,116.40            |
| 14      | Computers                            | 2,581,640.00                 | (2,581,640.00)                | -            | 10%  | 258,164.00       | -                       | 258,164.00   | -                      | 2,581,640.00            |
| 15      | Computer Software Licence Copies     | 2,300.00                     |                               | 2,300.00     | 10%  | 230.00           | 230.00                  | 460.00       | 2,070.00               | 2,300.00                |
| 16      | Cordless Mic                         | 533,974.50                   |                               | 533,974.50   | 10%  | 53,397.45        | 53,397.45               | 106,794.90   | 480,577.05             | 533,974.50              |
| 17      | Digital Projector                    | 128,642.00                   |                               | 128,642.00   | 40%  | 51,456.80        | 51,456.80               | 102,913.60   | 77,185.20              | 128,642.00              |
| 18      | Dot Matrix Printer                   | 10,200.00                    |                               | 10,200.00    | 10%  | 1,020.00         | 1,020.00                | 2,040.00     | 9,180.00               | 10,200.00               |
| 19      | Drum Set                             | 35,301.00                    |                               | 35,301.00    | 10%  | 3,530.10         | 3,530.10                | 7,060.20     | 31,770.90              | 35,301.00               |
| 20      | Electrical & Installation            | 459,361.75                   |                               | 459,361.75   | 10%  | 45,936.18        | 45,936.18               | 91,872.35    | 413,425.58             | 459,361.75              |
| 21      | Electronic Equipment                 | 32,960.00                    |                               | 32,960.00    | 10%  | 3,296.00         | 3,296.00                | 6,592.00     | 29,664.00              | 32,960.00               |
| 22      | Electronic Lab. Tables               | 2,600.00                     |                               | 2,600.00     | 10%  | 260.00           | 260.00                  | 520.00       | 2,340.00               | 2,600.00                |
| 23      | Emergency Lamp                       | 49,427.00                    |                               | 49,427.00    | 10%  | 4,942.70         | 4,942.70                | 9,885.40     | 44,484.30              | 49,427.00               |
| 24      | Fan                                  | 7,110.00                     |                               | 7,110.00     | 10%  | 711.00           | 711.00                  | 1,422.00     | 6,399.00               | 7,110.00                |
| 25      | Fax Machine                          | 2,950.00                     |                               | 2,950.00     | 10%  | 295.00           | 295.00                  | 590.00       | 2,655.00               | 2,950.00                |
| 26      | Flag Stand and Pipe                  | 78,541.00                    |                               | 78,541.00    | 10%  | 7,854.10         | 7,854.10                | 15,708.20    | 70,686.90              | 78,541.00               |
| 27      | Furniture & Dead Stock               | 1,050.00                     |                               | 1,050.00     | 10%  | 105.00           | 105.00                  | 210.00       | 945.00                 | 1,050.00                |
| 28      | Gas Stove                            | 518,034.00                   |                               | 518,034.00   | 10%  | 51,803.40        | 51,803.40               | 103,606.80   | 466,230.60             | 518,034.00              |
| 29      | Generator                            | 27,000.00                    |                               | 27,000.00    | 10%  | 2,700.00         | 2,700.00                | 5,400.00     | 24,300.00              | 27,000.00               |
| 30      | Glass Board                          | 6,000.00                     |                               | 6,000.00     | 10%  | 600.00           | 600.00                  | 1,200.00     | 5,400.00               | 6,000.00                |
| 31      | Hall Size Storewell                  | 9,750.00                     |                               | 9,750.00     | 10%  | 975.00           | 975.00                  | 1,950.00     | 8,775.00               | 9,750.00                |
| 32      | H.P. Printer 1022                    | 1,125,963.30                 | 23,374.00                     | 1,149,337.30 | 10%  | 112,596.33       | 114,933.73              | 227,530.06   | 1,034,403.57           | 1,125,963.30            |
| 33      | Library Books                        | 78,000.00                    |                               | 78,000.00    | 10%  | 7,800.00         | 7,800.00                | 15,600.00    | 70,200.00              | 78,000.00               |
| 34      | Library Tables                       | 2,472.30                     |                               | 2,472.30     | 10%  | 247.23           | 247.23                  | 494.46       | 2,225.07               | 2,472.30                |
| 35      | Magazine Stand                       | 490.00                       |                               | 490.00       | 10%  | 49.00            | 49.00                   | 98.00        | 441.00                 | 490.00                  |
| 36      | Master Lock                          | 5,196.00                     |                               | 5,196.00     | 10%  | 519.60           | 519.60                  | 1,039.20     | 4,676.40               | 5,196.00                |
| 37      | Mic                                  | 25,215.00                    |                               | 25,215.00    | 10%  | 2,521.50         | 2,521.50                | 5,043.00     | 22,693.50              | 25,215.00               |
| 38      | Notice Board                         | 1,445.00                     |                               | 1,445.00     | 10%  | 144.50           | 144.50                  | 289.00       | 1,300.50               | 1,445.00                |
| 39      | Number Machine                       | 148,195.00                   |                               | 148,195.00   | 10%  | 14,819.50        | 14,819.50               | 29,639.00    | 133,375.50             | 148,195.00              |
| 40      | Office Tables                        | 14,077.00                    |                               | 14,077.00    | 10%  | 1,407.70         | 1,407.70                | 2,815.40     | 12,669.30              | 14,077.00               |
| 41      | OHP                                  | 2,500.00                     |                               | 2,500.00     | 10%  | 250.00           | 250.00                  | 500.00       | 2,250.00               | 2,500.00                |
| 42      | PCO Coin Box                         | 22,110.00                    |                               | 22,110.00    | 10%  | 2,211.00         | 2,211.00                | 4,422.00     | 19,899.00              | 22,110.00               |
| 43      | Plastic Chairs                       | 24,000.00                    |                               | 24,000.00    | 10%  | 2,400.00         | 2,400.00                | 4,800.00     | 21,600.00              | 24,000.00               |
| 44      | Platform                             | 6,115.00                     |                               | 6,115.00     | 10%  | 611.50           | 611.50                  | 1,223.00     | 5,503.50               | 6,115.00                |
| 45      | Podium                               | 8,753.00                     |                               | 8,753.00     | 10%  | 875.30           | 875.30                  | 1,750.60     | 7,877.70               | 8,753.00                |
| 46      | Pump                                 | 179,010.00                   |                               | 179,010.00   | 10%  | 17,901.00        | 17,901.00               | 35,802.00    | 161,109.00             | 179,010.00              |
| 47      | Risograph Digital Duplicator Machine | 12,750.00                    |                               | 12,750.00    | 10%  | 1,275.00         | 1,275.00                | 2,550.00     | 11,475.00              | 12,750.00               |
| 48      | Shoes Stand                          | 14,336.00                    |                               | 14,336.00    | 10%  | 1,433.60         | 1,433.60                | 2,867.20     | 12,902.40              | 14,336.00               |
| 49      | name boards                          | 25,983.00                    |                               | 25,983.00    | 10%  | 2,598.30         | 2,598.30                | 5,196.60     | 23,384.70              | 25,983.00               |
| 50      | Sound System                         | 14,210.00                    |                               | 14,210.00    | 10%  | 1,421.00         | 1,421.00                | 2,842.00     | 12,789.00              | 14,210.00               |
| 51      | Stools                               | 86,200.50                    |                               | 86,200.50    | 10%  | 8,620.05         | 8,620.05                | 17,240.10    | 77,580.45              | 86,200.50               |
| 52      | Storewell                            | 4,200.00                     |                               | 4,200.00     | 10%  | 420.00           | 420.00                  | 840.00       | 3,780.00               | 4,200.00                |
| 53      | Tally                                | 13,790.00                    |                               | 13,790.00    | 10%  | 1,379.00         | 1,379.00                | 2,758.00     | 12,411.00              | 13,790.00               |
| 54      | Telephone Instruments                |                              |                               |              |      |                  |                         |              |                        |                         |



Principal  
P.V.G.'s College of Science  
Vidyanagari, S. No. 44, Savadi  
Pune - 411 009

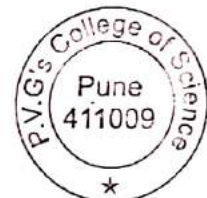
4.4.1 Physical Facilities

**SCHEDULE : G**  
**EXPENDITURE ON OBJECTS OF THE TRUST**

| SR. NO.          | PARTICULARS                        | AMOUNT FOR YEAR ENDED 31.03.2018 |
|------------------|------------------------------------|----------------------------------|
| 1                | Affiliation & Continuation         | 2,000.00                         |
| 2                | Bank Commission & Charges          | 1,083.94                         |
| 3                | Visiting Exps.                     | 175,700.00                       |
| 4                | Computer Maintenance               | 472,083.00                       |
| 5                | Conveyance                         | 37,035.00                        |
| 6                | Corpus Fund                        | 1,540.00                         |
| 7                | Diesel Exp.                        | 27,350.00                        |
| 8                | Education Seminar & Training Exps. | 30,029.00                        |
| 9                | Electricity Exps.                  | 460,950.00                       |
| 10               | Electronics Equipments Maintenance | 4,366.00                         |
| 11               | EPF Administration Exps.           | 45,479.00                        |
| 12               | EPF Employers' Share               | 487,209.00                       |
| 13               | ADVERTISMENT                       | 10,560.00                        |
| 14               | Fee Refund                         | 468,588.00                       |
| 15               | Gathering & Cultural Exps.         | 139,149.00                       |
| 16               | Gratuity Expenses                  | 19,650.00                        |
|                  | health centre                      | 1,760.00                         |
| 17               | Medical Exps.                      | 3,249.00                         |
| 18               | Office Exps.                       | 19,097.00                        |
| 19               | Periodicals                        | 15,217.00                        |
| 20               | Postage                            | 736.00                           |
| 21               | Printing & Stationary              | 336,963.00                       |
| 22               | competition and participation exps | 750.00                           |
| 23               | reception                          | 50,002.00                        |
| 24               | Rent                               | 3,609,348.00                     |
| 25               | Reparing & Maint                   | 171,113.00                       |
| 26               | computer software exps             | 2,719,346.00                     |
| 27               | computer software system           | 170,930.00                       |
| 28               | Salary Non Teaching                | 2,880,213.00                     |
| 29               | Entrance expenses                  | 7,500.00                         |
| 30               | Salary Teaching                    | 7,302,261.00                     |
| 31               | Sanitation & Cleaning Exps.        | 47,447.00                        |
| 32               | Sports Exps.                       | 15,765.00                        |
| 33               | T.A.D.A.                           | 17,730.00                        |
| 34               | Telephone Exps.                    | 63,451.00                        |
| 35               | exam expenses                      | 14,790.00                        |
| 36               | function and festivals             | 221.00                           |
| 37               | NSS                                | 3,355.00                         |
| 38               | Student Remuneration               | (695.50)                         |
| 39               | Electrical Work                    | 15,966.00                        |
| 40               | PROPERTY Tax                       | 38,700.00                        |
| 41               | picnic exps                        | 3,355.00                         |
| <b>TOTAL Rs.</b> |                                    | <b>19,891,341.44</b>             |

**SCHEDULE : H**  
**INCOME**

| SR. NO.          | PARTICULARS                  | AMOUNT FOR YEAR ENDED 31.03.2017 |
|------------------|------------------------------|----------------------------------|
|                  | Guest lectures and seminars  |                                  |
|                  | Disaster Management          |                                  |
|                  | MCS Entrance                 | 46,000.00                        |
|                  | Environmental Science Course | 17,050.00                        |
|                  | miscellaneous receipts       | 28,407.00                        |
|                  | Practical Workbook Files     |                                  |
| <b>TOTAL RS.</b> |                              | <b>91,457.00</b>                 |



*[Signature]*  
Principal

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