



Pune Vidyarthi Griha's

COLLEGE OF SCIENCE & COMMERCE

(Accredited by NAAC)

(Affiliated to Savitribai Phule Pune University & Approved by Govt. of Maharashtra)

S.No.44, Vidyanagari, Parvati, Pune- 411009

Telephone: (020) 2422 1484, Website: www.pvgcsc.ac.in

NAAC - CYCLE 2 - SSR

Accounts Statement 2020

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PUNE VIDYARTHI GRIHA'S
COLLEGE OF SCIENCE
44, VIDYANAGARI, PARVATI,
PUNE – 411009.

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31 ST MARCH 2020

A.H.JOSHI & CO.
CHARTERED ACCOUNTANTS
1907, SADASHIV PETH, NATU BAUG,
PUNE – 411030.



Pune Vidyarthi Griha's

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NAAC - CYCLE 2 - SSR

THE BOMBAY PUBLIC TRUSTS ACT, 1925
SCHEDULE VII (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, 2020

FUNDS & LIABILITIES	SCH.	Amount (Rs.) AS AT 31.03.2020	PROPERTY AND ASSETS	SCH.	Amount (Rs.) AS AT 31.03.2020
OTHER EARMARKED FUNDS (Created under the provisions of the trust deed on scheme or out of the income)	A	34,221,443.63	INVESTMENTS (Market value of the above Investments is Rs.....)		2,841,228.95
LOANS(SECURED OR UNSECURED)			FURNITURE, FIXTURES & OTHER ASSETS	C	14,766,502.47
LIABILITIES	B	2,294,890.42	LOANS(SECURED OR UNSECURED)		-
			ADVANCES, DEPOSITS & OTHERS	D	1,652,459.50
			CASH AND BANK BALANCES	E	4,788,617.91
			SOCIETY'S ACCOUNT PUNE VIDYARTHI GRIHA'S A/c	F	12,467,525.22
TOTAL RS.		36,516,334.05	TOTAL RS.		36,516,334.05

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.

Account Clerk
P.V.G's College of Science

Principal

Director

Secretary

Chairman

Pune Vidyarthi Griha

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

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



DATE:
PLACE: PUNE

9 NOV 2020



Pune Vidyarthi Griha's

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NAAC - CYCLE 2 - SSR

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 31.3.2020

EXPENDITURE	SCH	AMOUNT (RS.)	AMOUNT (RS.) FOR THE YEAR ENDED (31.03.2020)	INCOME	SCH	AMOUNT (RS.)	AMOUNT (RS.) FOR THE YEAR ENDED (31.03.2020)
TO EXPENDITURE IN RESPECT OF PROPERTIES				BY RENT			208,982.00
TO ESTABLISHMENT EXPENSES				BY INTEREST : Interest on FD			
TO REMUNERATION TO TRUSTEES				BY DIVIDEND			
TO LEGAL EXPENSES				BY DONATIONS IN CASH OR KIND			
TO AUDIT FEES			14,160.00	BY GRANTS			
TO CONTRIBUTION AND FEES				BY INCOME FROM OTHER SOURCES			
TO AMOUNTS WRITTEN OFF				Other Income	H	1,257,897.70	
TO MISCELLANEOUS EXPENSES				Fees Received	I	20,031,265.42	21,289,163.12
TO DEPRECIATION	C		4,232,605	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		24,028,169.92	BY DEFICIT CARRIED OVER TO Pune Vidyarthi Griha's A/c			6,776,789.80
TOTAL RS.			28,274,934.92	TOTAL RS.			28,274,934.92

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

Account Clerk
Principal
P.V.G's College of Science

Director
Secretary
Chairman
Pune Vidyarthi Griha

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



DATE:
PLACE: PUNE

9 NOV 2020



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NAAC - CYCLE 2 - SSR

**SCHEDULE : A
OTHER EARMARKED FUNDS**

SR. NO.	PARTICULARS	AMOUNT AS AT 31.03.2020	AMOUNT AS AT 31.03.2020
A	Equipment and Other Assets Funds	10,886,233.35	
	Add: Transferred during year	-	10,886,233.35
B	Depreciation Fund		
	Opening Balance	20,225,916.28	
	Less: Transfer To PVG (Head Office)	1,123,311.00	
	Add : Additions	4,232,605.00	23,335,210.28
	TOTAL RS.		34,221,443.63

**SCHEDULE : B
LIABILITIES**

SR. NO.	PARTICULARS	AMOUNT AS AT 31.03.2020	AMOUNT AS AT 31.03.2020
A	DEPOSITES :		
##	Caution Money	1,154,830.00	1,154,830.00
B	OTHERS :		
##	Electricity Exp. Payable	29,692.00	
##	GST Payable	11,622.42	
##	Audit Fee Payable	27,140.00	
##	Telephone Expenses Payable	4,988.00	
##	LIC	1,264.00	
##	Profession Tax	5,400.00	
##	PVG's COET	954.00	
##	PVG Patapedhi	86,804.00	
##	Income Tax	80,000.00	
##	Salary Payable	888,596.00	
##	EPF	3,600.00	
	TOTAL RS.		2,294,890.42



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NAAC - CYCLE 2 - SSR

SCHEDULE - C SCHEDULE OF DEPRECIATION					DEPRECIATION		TOTAL (Rs.)		W.D.V. AS AT 31.03.2020	
SR. NO.	PARTICULARS	GROSS BLOCK AS AT 1.04.2019	ADDITIONS/ (DEDUCTIONS) (Before Sept)	ADDITIONS/ (DEDUCTIONS) (After Sept)	TOTAL (Rs.)	RATE	UP TO 31.03.2019	DURING THE YEAR	TOTAL (Rs.)	W.D.V. AS AT 31.03.2020
			95,251		132,231	15%		19,835	19,835	112,396
					3,000	10%		300	300	2,700
					7,190	15%		1,079	1,079	6,112
					132,000	40%		52,800	52,800	79,200
					4,368	15%		655	655	3,713
					247,763	15%		37,164	37,164	210,599
					317,356	10%		754	754	285,602
					7,540	10%		767	767	6,773
					1,654,328	15%		20,088	20,088	1,406,179
			89,700		7,670	10%		1,662	1,662	6,008
			7,670		200,878	10%		8,842	8,842	192,036
					11,080	15%		1,662	1,662	9,418
					169,229	15%		25,384	25,384	143,845
					88,418	10%		31,462	31,462	56,956
			12,000		314,619	10%		2,659,247	2,659,247	3,988,870
					6,648,116	40%		345	345	1,955
			405,000		2,300	15%		80,096	80,096	453,878
					533,975	15%		250	250	2,250
					2,500	10%		250	250	6,444
					7,160	10%		716	716	77,185
					128,642	40%		51,457	51,457	8,670
					10,200	15%		1,530	1,530	5,100
					6,000	15%		900	900	30,006
					35,301	15%		5,295	5,295	390,457
					459,362	15%		68,904	68,904	29,664
					32,960	10%		3,296	3,296	2,210
					2,600	15%		390	390	87,135
					145,225	40%		58,090	58,090	6,300
					10,500	40%		4,200	4,200	42,013
			10,500		49,427	15%		7,414	7,414	7,414
					7,110	15%		1,067	1,067	6,044
					29,644	10%		2,964	2,964	26,680
					2,950	10%		295	295	2,655
					5,800	10%		580	580	5,220
					78,541	15%		11,781	11,781	66,760
					1,050	15%		158	158	893
					518,034	15%		77,705	77,705	440,329
					27,000	15%		4,050	4,050	22,950
					6,000	15%		900	900	5,100
					2,250	40%		900	900	1,350
					17,100	40%		6,840	6,840	10,260
					9,750	40%		3,900	3,900	5,850
					7,425	40%		2,970	2,970	4,455
					83,000	40%		33,200	33,200	49,800
			48,000		475	10%		48	48	428
					1,280,857	40%		495,207	495,207	785,650
				85,680	78,000	10%		7,800	7,800	70,200
					9,000	10%		900	900	8,100
					2,472	10%		247	247	2,225
					490	10%		49	49	441
					5,196	15%		779	779	4,417
					31,215	10%		3,122	3,122	28,094
					1,445	15%		217	217	1,228
					148,195	10%		14,820	14,820	133,376
					14,077	10%		1,408	1,408	12,669
					22,110	10%		375	375	2,125
					24,000	10%		2,400	2,400	19,899
										21,600



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NAAC - CYCLE 2 - SSR

SCHEDULE : G EXPENDITURE ON OBJECTS OF THE TRUST

SR. NO.	PARTICULARS	AMOUNT AS AT 31.03.2020
#	Advertisement Exps.	7,761.00
#	Affiliation & Continuation	67,000.00
#	Alumni Exp	160.00
#	Bank Commission & Charges	1,116.04
#	Building REparing & Maint	874,674.00
#	Computer Maintenance	640,232.78
#	Computer Software Exps	165,377.00
#	Conveyance	62,799.00
#	Diesel Exp.	35,800.00
#	Education Seminar & Training Exps.	18,250.00
#	Electrical Work	115,585.00
#	Electricity Exps.	468,272.00
#	EPF Administration Exps.	13,597.00
#	EPF Employers' Share	564,862.00
#	Examination Exps.	2,468.00
#	Examination Fee Payment	847,753.00
#	Fee Refund	541,608.00
#	Functions & Festivals	7,746.00
#	Gathering & Cultural Exps.	225,714.00
#	Library Expenses	750.00
#	Medical Exps.	9,653.00
#	NAAC Exp	680,533.00
#	Office Exps.	96,373.00
#	Periodicals	18,759.00
#	Postage	129.00
#	Printing & Stationary	316,414.50
#	Professional Fee	128,220.00
#	Property Tax	40,606.00
#	Pro Rata Exp	62,956.00
#	Hospitality Expenses	130,826.00
#	Rent	3,609,348.00
#	Reparing & Maint	553,709.00
#	Salary Non Teaching	3,234,268.00
#	Salary Teaching	9,492,443.00
#	Sanitation & Cleaning Exps.	132,928.50
#	Sports Exps.	33,768.00
#	Student Remmuration	10,255.00
#	T.A.D.A.	55,000.00
#	Telephone Exps.	67,117.00
#	Uop Exam Exps.	345,414.00
#	Visiting Faculty Remmuration	313,400.00
#	Water Tax	13,527.00
#	Website Exp	20,998.10
	TOTAL RS.	24,028,169.92

Item of Expenditure of Physical facilities & Academic support facilities
Total = 1528047.28

SCHEDULE : H OTHER INCOME

SR. NO.	PARTICULARS	AMOUNT AS AT 31.03.2020
#	MCS Entrance	48,000.00
#	miscellaneous receipts	1,685.00
#	Amount Written Bank	1,195,559.94
#	Sale of Scrap	12,652.76
	TOTAL RS.	1,257,897.70



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NAAC - CYCLE 2 - SSR

Accounts Statement 2021:

**PUNE VIDYARTHI GRIHA'S
COLLEGE OF SCIENCE**

**44, VIDYANAGRI , PARVATI
PUNE - 411 009.**

**STATEMENTS OF ACCOUNT
FOR THE YEAR ENDED
31st March 2021**

**A.H. JOSHI &CO.
CHARTERED ACCOUNTANTS
1907, SADASHIV PETH
NATU BAUG, PUNE 411 030.**



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NAAC - CYCLE 2 - SSR

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, 2021

FUNDS & LIABILITIES	SCH.	Amount (Rs.) AS AT 31.03.2020	Amount (Rs.) AS AT 31.03.2021	PROPERTY AND ASSETS	SCH.	Amount (Rs.) AS AT 31.03.2020	Amount (Rs.) AS AT 31.03.2021
OTHER EARMARKED FUNDS (Created under the provisions of the trust deed on scheme or out of the income)		34,221,443.63	-	INVESTMENTS (Market value of the above investments is Rs.....)		2,841,228.95	3,023,273.95
LOANS(SECURED OR UNSECURED)				FURNITURE, FIXTURES & OTHER ASSETS	C	14,766,502.47	2,233,580.20
LIABILITIES	A	2,294,890.42	1,682,185.00	LOANS(SECURED OR UNSECURED)			-
SOCIETY'S ACCOUNT PUNE VIDYARTHI GRIHA'S A/c	H		22,717,082.17	ADVANCES, DEPOSITS & OTHERS	E	1,652,459.50	11,598,555.45
				CASH AND BANK BALANCES	D	4,788,617.91	7,543,857.57
				SOCIETY'S ACCOUNT PUNE VIDYARTHI GRIHA'S A/c		12,467,525.22	-
TOTAL RS.		36,516,334.05	24,399,267.17	TOTAL RS.		36,516,334.05	24,399,267.17

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.

Account Clerk Principal
P.V.G's College of Science Pune Vidyarthi Griha

Secretary Chairman

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

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

DATE:
PLACE: PUNE



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NAAC - CYCLE 2 - SSR

THE HONNAY 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 31.3.2021

EXPENDITURE	SCH.	AMOUNT (RS.) FOR THE YEAR ENDED (31.03.2020)	AMOUNT (RS.) FOR THE YEAR ENDED (31.03.2021)	INCOME	SCH.	AMOUNT (RS.) FOR THE YEAR ENDED (31.03.2020)	AMOUNT (RS.) FOR THE YEAR ENDED (31.03.2021)
TO EXPENDITURE IN RESPECT OF PROPERTIES				BY RENT			
TO ESTABLISHMENT EXPENSES				BY INTEREST : Interest on FD Interest on SAVING		200,982.00	159,712.45 11,799.00
TO REMUNERATION TO TRUSTEES				BY DIVIDEND			
TO LEGAL EXPENSES				BY DONATIONS IN CASH OR KIND			
TO AUDIT FEES		14,160.00	15,340.00	BY GRANTS			
TO CONTRIBUTION AND FEES				BY INCOME FROM OTHER SOURCES Other Income Fees Received	G B	1,257,897.70 20,031,265.42	1,156,108.00 25,455,078.90
TO AMOUNTS WRITTEN OFF				BY MISCELLANEOUS RECEIPTS			
TO MISCELLANEOUS EXPENSES				BY TRANSFER FROM RESERVE			
TO DEPRECIATION	C	4,232,605.00	661,495.27				
TO AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS Equipments and Other Assets Fund							
TO EXPENDITURE ON OBJECTS OF THE TRUST	F	24,028,169.92	21,645,485.84				
TO SURPLUS CARRIED OVER TO Pune Vidyarthi Griha's A/c			4,460,377.24	BY DEFICIT CARRIED OVER TO Pune Vidyarthi Griha's A/c		6,776,789.80	
TOTAL RS.		28,274,934.92	26,782,698.35	TOTAL RS.		28,274,934.92	26,782,698.35

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

Account Clerk Principal
P.V.G's College of Science

Secretary Chairman
Pune Vidyarthi Griha

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

DATE:
PLACE: PUNE



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NAAC - CYCLE 2 - SSR

Name of the Public Trust :- PUNE VIDYARTHI GRIHA, PUNE - 411 030.

Registration No. F/2159/PUNE

P.V.G's College of Science

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Amounts in ₹

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance as on 01/04/2020		4,788,617.91	Expenditure on Objects of the Trust		5,708,374.84
Cash	48,032.00				
Bank	4,740,585.91				
Interest		11,799.00	Loans & Advances given		10,685.00
Savings A/C	11,799.00		Others	10,685.00	
Income from Other Sources		14,935,438.80	Purchase of Fixed Assets		81,860.00
Other Educational receipts	14,748,075.80		Laptop	60,770.00	
Other Income	187,363.00		Time Attendance Machine	8,250.00	
Inter-Unit Receipts		1,785,000.00	Web Camera	12,240.00	
Pune Vidyarthi Griha	1,785,000.00		Payment to Creditors		9,416,997.00
Deposits received		704,326.20			
Others	704,326.20				
Collection from Debtors		536,592.50			
			Closing Balance as on 31/03/2021		7,543,857.57
			Cash	20,250.00	
			Bank	7,523,007.57	
		22,761,774.41			22,761,774.41

(Signatures of Designated Persons)

P.V.G.

Place:

Date:

(Signature of Auditor)

Secretary
Pune Vidyarthi Griha
1786, Sadashiv Peth,
Pune - 411 030.

Chairman
Pune Vidyarthi Griha
1786 Sadashiv Peth,
Pune - 411 030.

Member



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NAAC - CYCLE 2 - SSR

SCHEDULE : A LIABILITIES

SR. NO.	PARTICULARS	AMOUNT AS AT 31.03.2021	AMOUNT AS AT 31.03.2021
	OTHERS :		
1	Electricity Exp. Payable		
2	GST Payable	24,140.00	
3	Audit Fee Payable		
4	Telephone Expenses Payable	42,480.00	
5	LIC	5,016.00	
6	Computer Main Payable	1,264.00	
7	PVG's COET	42,920.00	
8	PVG Patapedhi	954.00	
9	Income Tax	57,792.00	
10	Salary Payable	50,000.00	
		1,457,619.00	
			1,682,185.00
	TOTAL RS.		1,682,185.00



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NAAC - CYCLE 2 - SSR

SR. NO.	PARTICULARS	GROSS BLOCK AS AT 1.04.2020	ADDITIONS/ (DEDUCTIONS) (Before Sept)	ADDITIONS/ (DEDUCTIONS) (After Sept)	Fundwrite off	TOTAL (Rs.)	RATE	DEPRECIATION		TOTAL (Rs.)	W.D.V. AS AT 31.03.2021
								UP TO 31.03.2020	DURING THE YEAR		
					35,632.00	96,599	15%		15,631	15,631	80,967.95
1	Air Conditioner	132,231			1,732	1,268	10%		126.80	126.80	1,141.20
2	Aluminium Rack	3,000			5,680	10,735	40%		57.75	57.75	1,283.50
3	Aweguard	7,150			121,265	385	15%		10,115.40	10,115.40	6,441.00
4	Automatic Master Printer	132,000			3,983	180,327	67,436	15%	5,801.00	5,801.00	327.25
5	Barcode Scanner	4,368			259,346	58,010	10%		76.40	76.40	57,320.60
6	Cannon Copier Machine	247,763			6,776	764	10%		84,091.08	84,091.08	52,209.00
7	Benches	317,356			1,093,721	560,607	15%		690.30	690.30	687.60
8	Black Board	7,540			767	6,903	10%		4,825.80	4,825.80	476,516.14
9	Battery & UPS	1,654,328.22			152,620	48,258	10%		144.45	144.45	6,212.70
10	Bed	7,670			10,117	963	15%		8,428.80	8,428.80	43,432.20
11	Book Case	200,878			113,037	56,192	15%		5,010.80	5,010.80	818.55
12	Calculators	11,080			38,310	50,108	10%		8,438.70	8,438.70	47,763.20
13	CCTV	169,229			230,232	84,387	10%		249,346.80	249,346.80	45,097.20
14	Chairs	88,418			6,024,749	623,367	40%		89.55	89.55	75,948.30
15	Computer Lab. Tables	314,619			1,703	597	15%		27,986.03	27,986.03	374,020.20
16	Computers	6,648,116.00			347,401	186,574	15%		67.10	67.10	507.45
17	Cordless Mic	2,300			1,829	671	10%		213.50	213.50	158,587.48
18	Digital Projector	533,974.50			5,025	2,135	10%				603.90
19	DLP Remote	2,500			128,642		40%		133.35	133.35	1,921.50
20	DLP Freely	7,160			9,311	889	15%		241.50	241.50	
21	Dot Matrix Printer	128,642			4,390	1,610	15%		537.15	537.15	755.65
22	Drum Set	10,200			31,720	3,581	15%		14,908.91	14,908.91	1,368.50
23	DVD	6,000			359,970	99,393	15%		358.30	358.30	3,043.85
24	Electrical & Installation	35,301			29,377	3,583	10%		75.90	75.90	84,483.84
25	Electronic Equipment	459,362.75			2,094	506	15%		20.40	20.40	3,224.70
26	Electronic Lab. Tables	32,960			145,174	51	40%		2,520.00	2,520.00	430.10
27	Emergency Lamp	2,600			4,200	6,300	40%		1,810.20	1,810.20	30.60
28	Epson LX 300 Printer	145,225			37,359	12,068	15%		50.85	50.85	3,760.00
29	Epson L3110 Printer	10,500			6,771	339	15%		1,091.30	1,091.30	10,257.80
30	Fan	49,427			18,731	10,913	10%		34.20	34.20	288.15
31	Fax Machine	7,110			2,608	342	10%		172.90	172.90	9,821.70
32	Fire Safety	29,644			4,071	1,729	10%		1,369.05	1,369.05	1,556.10
33	Flag Stand and Pipe	2,950			69,414	90	15%		13.50	13.50	307.80
34	Folding Table	5,800			452,645	65,389	15%		9,808.35	9,808.35	1,556.10
35	Furniture & Dead Stock	78,541			25,513	1,487	15%		223.05	223.05	7,757.95
36	Gas Stove	1,050			5,669	331	15%		49.65	49.65	76.50
37	Generator	518,034			2,250		40%				55,580.65
38	Glass Board	27,000			12,141	4,959	40%		1,983.60	1,983.60	1,263.95
39	Hall Size Storewell	6,000			8,910	840	40%		336.00	336.00	281.35
40	H.P. Deskjet Printer	2,250			6,828	597	40%		238.80	238.80	297.50
41	H.P. Largeset 1020 Plus	17,100			54,195	89,575	40%		23,676.00	23,676.00	358.20
42	H.P. Printer 1022	9,750			333	142	10%		14.20	14.20	65,899.00
43	HP Printer CP 1515N	7,425			975,751	305,106	40%		122,042.40	122,042.40	127.80
44	Laptop	83,000			67,461	10,539	10%		1,053.90	1,053.90	183,063.60
45	Letter Box	475			1,305	7,695	10%		769.50	769.50	9,485.10
46	Library Books	1,280,857.00			2,186	286	10%		28.60	28.60	6,925.50
47	Library Tables	78,000			433	57	10%		5.70	5.70	257.40
48	Locker	9,000			3,728	1,468	15%		220.20	220.20	257.40
49	Magazine Stand	2,472			20,476	10,739	10%		1,073.90	1,073.90	51.30
50	Master Lock	490			1,231	214	15%		32.10	32.10	1,247.80
51	Mic	5,106			11,541	2,536	10%		253.60	253.60	9,665.10
52	Notice Board	31,215			2,234	266	15%		39.90	39.90	181.90
53	Number Machine	1,445			19,549	2,561	10%		256.10	256.10	34,107.30
54	Office Tables	140,195			21,220	2,780	10%		278.00	278.00	2,282.40
55	DHP	14,077									226.10
56	PCD Coin Box	2,500									2,304.80
57	Plastic Chairs	22,110									2,502.00
58	Platform	24,000									



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NAAC - CYCLE 2 - SSR

SR. NO.	PARTICULARS	GROSS BLOCK AS AT 1.04.2020	ADDITIONS/ (DEDUCTIONS) (Before Sept)	ADDITIONS/ (DEDUCTIONS) (After Sept)	Fundwrite off	TOTAL (Rs.)	DEPRECIATION			W.D.V. AS AT 31.03.2021		
							RATE	UP TO 31.03.2020	DURING THE YEAR		TOTAL (Rs.)	
										117.10	117.10	1,053.90
					4,944	1,171	10%			584.60	584.60	5,261.40
59	Podium	6,115			17,154	5,846	10%			2.00	2.00	3.00
60	Portable Visual Presenter	23,000			38,475	5	40%			1,033.60	1,033.60	1,550.40
61	Printer 3005	38,480			1,723	2,584	40%			189.10	189.10	1,701.90
62	Projector Screen	4,307			6,862	1,891	10%			1,168.20	1,168.20	10,513.80
63	Pump	8,753			12,980	11,682	10%			6,972.45	6,972.45	39,510.55
64	Reading Table	12,980			6,090	46,483	15%			207.50	207.50	1,867.50
65	Risograph Digital Duplicator Machine	179,010			6,090	27,537	15%			4,130.55	4,130.55	23,406.45
66	Rolling White Screen	8,165			6,565	1,548	2,052	40%		820.80	820.80	1,231.20
67	Sanitary Napkin Incinerator	34,102			1,548	2,456	15%			368.40	368.40	2,087.60
68	Scanner	3,600			10,294	3,436	335	15%		157.10	157.10	1,413.90
69	Shoes Stand	12,750			5,007	3,015	10%			301.50	301.50	2,713.50
70	Side Table	5,007			3,350	21,346	10%			2,134.60	2,134.60	19,211.40
71	Slide Charger	3,350			2,372	11,284	11,902	10%		1,190.20	1,190.20	10,711.80
72	Slotted Angle Rack	23,718			20,931	5,052	15%			757.80	757.80	4,294.20
73	Name boards	23,186			12,357	1,853	10%			185.30	185.30	1,667.70
74	Sound System	25,983			70,594	15,607	10%			1,560.65	1,560.65	14,045.85
75	Stools	14,210			3,430	770	40%			308.00	308.00	462.00
76	Stonewell	86,200.50			11,574	2,216	15%			332.40	332.40	1,883.60
77	Tally	4,200			52,879	7,666	15%			1,149.90	1,149.90	6,516.10
78	Telephone Instruments	13,790			9,396	12,054	15%			775.60	775.60	10,245.50
79	Telephone Systems	60,545			19,072	7,756	10%			94.10	94.10	6,980.40
80	Time Attendance Machine	12,600	8,850		3,100	941	10%			123.45	123.45	699.55
81	UPS Stand	26,828			4,507	823	15%			538.90	538.90	4,850.10
82	Utensils	4,041			13,711	1,353	412	10%		41.20	41.20	370.80
83	Vacuum Cleaner	5,330			24,489	32,886	15%			4,932.90	4,932.90	27,953.10
84	Visitors Chairs	19,100			195	54	10%			5.40	5.40	48.60
85	Wall Clocks	1,765			23,808	18,592	10%			1,859.20	1,859.20	16,732.80
86	Water Collier	57,375			769	131	15%			19.65	19.65	111.35
87	Water Tank Stand	250			26,141	24,864	10%			2,486.35	2,486.35	22,377.15
88	Web Site	42,400			40,305	26,293	10%			2,629.30	2,629.30	23,663.70
89	Weighting Machine	900			13,937	3,063	10%			306.30	306.30	2,756.70
90	Wheel Chairs	51,004.50			2,755	605	10%			60.50	60.50	544.50
91	White Boards	66,598			3,360	19,469	10%			1,946.90	1,946.90	17,522.10
92	Wooden Chairs	17,000			74,375	54,906	10%			127.10	127.10	1,143.80
93	Writing Desk	3,360			4,500	3,229	12,240	40%		4,896.00	4,896.00	7,344.00
94	Writing Pad Chairs	74,375										
95	Weighting Scale	4,500										
96	Web Camera											
	TOTAL RS.	14,766,502	21,090	60,770	11,953,287	2,895,075				661,495.27	661,495.27	2,233,580.20

Total Expenditure of Infrastructure Development

Total = 81860



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NAAC - CYCLE 2 - SSR

SCHEDULE 1.B FEES RECEIVED

SR. NO.	PARTICULARS	AMOUNT AS AT 31.03.2021	AMOUNT AS AT 31.03.2021
A	Fees :		
	Fees Received:		
	Administrative Service Charges	1,014,000.00	
	Admission Fee	6,580.00	
	Computerization Fee	14,050.00	
	Disaster Management	5,620.00	
	Gymkhana	28,100.00	
	Internal Examination	1,077,200.00	
	Internet	697,800.00	
	Lab Maintenance	1,937,700.00	
	Laboratory Fee	8,845,000.00	
	Library Fee	231,550.00	
	Medical Examination	5,840.00	
	Placement	683,400.00	
	Pro-Rata for Ashwamegh	8,400.00	
	Registration Fee	2,400.00	
	Students Activities	1,294,810.00	
	Student Safety Insurance	2,800.00	
	Tuition Fee	4,846,800.00	20,702,050.00
B	Examination Fee Recd		605,040.00
	TOTAL A		21,307,090.00
C	Other Receipts :		
1	Sale of Admission Forms	64,048.90	
2	Identity Card		
3	Stationery Fee	969,000.00	
4	Transcript Fee	1,255.00	
5	University Fee	359,540.00	
6	Eligibility Fee	132,000.00	
7	Physical Examination	3,650.00	
8	Development Fund	70,250.00	
9	Caution Money	171,000.00	
10	Students Aid Fund	4,250.00	
11	Students Welfare Fund	28,000.00	
12	UOP Exam Recd	186,085.00	
	TOTAL B		1,989,078.90
	Other Fees 1	99,150.00	
	Other fees 2	2,059,760.00	
	Total Rs.		2,158,910.00
			25,455,078.90



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NAAC - CYCLE 2 - SSR

SCHEDULE : F EXPENDITURE ON OBJECTS OF THE TRUST

SR. NO.	PARTICULARS	AMOUNT AS AT 31.03.2021
1	Advertisement Exps.	329,200.00
2	Affiliation & Continuation	342,000.00
3	Bank Commission & Charges	1,007.84
4	Building REparing & Maint	461,695.00
5	Computer Maintenance	490,521.00
6	Computer Software Exps	337,309.00
7	Conveyance	27,380.00
8	Diesel Exp.	17,298.00
9	Education Seminar & Training Exps.	3,000.00
10	Electrical Work	19,450.00
11	Electricity Exps.	233,938.00
12	Eligibility Payment	84,000.00
13	EPF Administration Exps.	22,906.00
14	EPF Employers' Share	310,412.00
15	Examination Fee Payment	474,845.00
16	Fee Refund	434,450.00
17	Functions & Festivals	210.00
18	GST Paid	30,206.00
20	Gratuity Premium	488,977.00
21	Hospitality Expenses	20,677.00
22	Legal Expenses	300.00
23	Library Expenses	2,500.00
24	Medical Exps.	3,799.00
25	Office Exps.	16,739.00
26	Periodicals	3,678.00
27	Printing & Stationary	20,627.00
28	PROFESSIONAL FEE	4,000.00
29	Property Tax	43,156.00
30	Pro Rata Exp	84,611.00
31	RENT	3,609,348.00
32	Reparing & Maint	276,681.00
33	Salary Non Teaching	3,266,259.00
34	Salary Teaching	7,404,728.00
35	Sanitation & Cleaning Exps.	103,199.00
36	Sports Exps.	4,365.00
37	Student Remmneration	900.00
38	T.A.D.A.	23,500.00
39	Telephone Exps.	113,556.00
40	Uop Exam Exps.	270,003.00
41	Visiting Faculty Remuneration	32,550.00
42	Website Exp	14,573.00
43	Prior Period Expenses	1,564,882.00
44	Online Lecture Remmneration	652,050.00
TOTAL RS.		21,645,485.84

Expenditure on
Physical facilities
Academic support
facilities
= 1701276

SCHEDULE : G OTHER INCOME

SR. NO.	PARTICULARS	AMOUNT AS AT 31.03.2021
1	miscellaneous receipts	9.00
2	Amount Written Bank	1,154,830.00
3	Sale of Scrap	1,269.00
TOTAL RS.		1,156,108.00



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NAAC - CYCLE 2 - SSR

Accounts Statement 2022:

CR 4

**PUNE VIDYARTHI GRIHA'S
COLLEGE OF SCIENCE**

**44, VIDYANAGRI , PARVATI
PUNE - 411 009.**

**STATEMENTS OF ACCOUNT
FOR THE YEAR ENDED
31st March 2022**

**A.H. JOSHI &CO.
CHARTERED ACCOUNTANTS
1907, SADASHIV PETH
NATU BAUG, PUNE 411 030.**



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NAAC - CYCLE 2 - SSR

Pune Public Trusts Act, 1950
Rule IX. (Vide Rule 32)

A.H.JOSHI & CO.
CHARTERED ACCOUNTANTS
1907, SADASHIV PETH
NATU BAUG
PUNE- 411 030.

Registration No. :
Name of the Public Trust : PUNE VIDYARTHI GRIHA'S
COLLEGE OF SCIENCE
S.NO. 44 VIDYANAGARI, PARVATI,
PUNE: 411009
Address:

Statement of income liable to contribution for the period from 01.04.2021 to 31.03.2022

	Rs.	Rs.
I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		34,765,877.94
II) ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 55 AND RULE 32 :		
ii) Donations received from other Public Trusts and Dharmadas.		As the whole of the income of the trust is utilised for educational / medical purpose, the trust is exempted from contributing towards the Public Trust Administration Fund u/s 58(2) of The Bombay Public Trust Act, 1950
iii) Grants Received from Government and Local authorities.		
iv) Interest on Sinking or Depreciation Fund.		
v) Amount spent for the purpose of secular education		
vi) Amount spent for the purpose of medical relief		
vii) Amount spent for the purpose of veterinary treatment of animals.		
viii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity. Earth quake		
viii) Deductions out of income from lands used for agricultural purpose:-		
a) Land Revenue and Local Fund Cess		
b) Rent payable to superior landlord		
c) Cost of production, if lands are cultivated by trust		
ix) Deductions out of income from lands used for non agricultural purposes:-		
b) Assessment Cesses and other Government or Municipal taxes		
c) Ground rent payable to the superior landlord		
d) Insurance premia		
e) Repairs at 10% of gross rent of building		
f) Cost of collection at 4% of gross rent of building let out.		
x) Cost of collection of income or receipts from securities, stocks etc. at 1% of such income.		
xi) Deductions on account of repairs in respect of building not rented and yielding no income at 10% of the estimates gross annual rent		
Gross Annual Income chargeable to contribution		
III) Gross Annual Income Chargeable to Contribution		NIL
IV) Contribution @ 2%		NIL

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.

DATE:

(Trustee)


(Trustee)

FOR A.H.JOSHI & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. : 112396W


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



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NAAC - CYCLE 2 - SSR

Report of An Auditor Relating To Account Audited
Under Sub-Section (2) Of Section 33 & 34 And
Rule 19 Of The Bombay Public Trust Act 1950

A.H.JOSHI & Co.
CHARTERED ACCOUNTANTS
1907, SADASHIV PETH
NATU BAUG, PUNE - 411 030

REGISTRATION NO. _____

Name of the Public Trust : PUNE VIDYARTHI GRIHA'S COLLEGE OF SCIENCE

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

FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

A) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	YES
B) Whether receipts and disbursements are properly and correctly shown in the accounts :	YES
C) Whether the Cash balance and vouchers in the custody of the manager or trustee on the date of audit were produced before him :	YES
D) Whether all books deeds, accounts, vouchers or other documents or records required by the auditor were produced before him :	YES
E) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with :	YES
F) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him :	YES
G) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of The Trust :	NO
H) The amounts outstanding for more than one year and the amounts written off if any :	NO
I) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	N.A.
J) Whether any money of the public trust has been invested contrary to the provisions of Section 35 :	NO
K) Alienation, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor :	NO
L) All cases of irregular illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on part of the trustees or any other person while in the management of the trust :	NO



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NAAC - CYCLE 2 - SSR

M) Whether the budget has been filed in the form provided by rule 16A	N.A.
N) Whether the maximum and minimum number of the trustees is maintained :	YES
O) Whether the meetings are held regularly as provided in such instrument :	YES
P) Whether the minutes books of the proceeding of the meeting is maintained :	YES
Q) Whether any of the trustees has any interest in the investment of the trust :	NO
R) Whether any trustees is a debtor or creditor of the trust :	NO
S) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit :	N.A.
T) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NO

DATE:
PLACE: PUNE

A.H.JOSHI & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO.: 112396W


S.A. JOSHI
(PARTNER)

Membership No.: 037772



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NAAC - CYCLE 2 - SSR

SCHEDULE : F PUNE VIDYARTHI GRIHA'S ACCOUNT

Particulars	Amount (RS.)	Particulars	Amount (RS.)
To TDS Receivable	10,322.00	To balance b/d 01.04.2021	22,717,082.17
To Payment made during the year	6,723,196.00	By Receipts made during the year	38,751.30
31.03.2022 To Balance Carried over to balance sheet	30,076,941.90	By Surplus transferred from Income & Expenditure A/C	14,054,626.43
TOTAL RS.	36,810,459.90	TOTAL RS.	36,810,459.90



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NAAC - CYCLE 2 - SSR

SCHEDULE E CASH AND BANK BALANCES

SR. NO.	PARTICULARS	AMOUNT AS AT 31.03.2022
A	Cash in Hand	16,240.00
B	Cash at Bank :	
1	Bank of India S/B	36,150.00
2	Bank of India Student Fund	116,518.30
3	Bank of India Vidyanagari Ext. CD.A/c No.52	5,630,744.21
4	Bank of Maharashtra C/A No. 471	381,022.54
5	Central Bank of India	310,970.89
6	TJSB	2,427.00
7	Bank of India Gratuity A/c	125,756.00
	TOTAL RS.	6,619,828.94

SCHEDULE D ADVANCES, DEPOSITS & OTHERS

SR. NO.	PARTICULARS	AMOUNT AS AT 31.03.2022
1	Advance	223,000.00
2	Telephone Deposit	7,686.00
3	Fee Recivable	14,617,875.00
4	Scolership Fee Recivable	1,726,040.00
5	Interest Receivable	106,373.39
	TOTAL (RS.)	16,680,974.39



Pune Vidyarthi Griha's

COLLEGE OF SCIENCE & COMMERCE

(Accredited by NAAC)

(Affiliated to Savitribai Phule Pune University & Approved by Govt. of Maharashtra)

S.No.44, Vidyanagari, Parvati, Pune- 411009

Telephone: (020) 2422 1484, Website: www.pvgcsc.ac.in

NAAC - CYCLE 2 - SSR

Sl. No.	PARTICULARS	GROSS BLOCK AS AT 1.04.2021	ADDITIONS/ (DEDUCTIONS) (Before Sept)	ADDITIONS/ (DEDUCTIONS) (After Sept)	Fundwrite off	SCHEDULE C SCHEDULE OF DEPRECIATION			DEPRECIATION		TOTAL (Rs.)	W.V. AS AT 31.03.2022
						TOTAL (Rs.)	RATE	UP TO 31.03.2021	DURING THE YEAR			
		80,967.95				80,967.95	15%		12,145.19		12,145.19	68,822.76
1	Air Conditioner	1,141.20				1,141.20	10%		114.12		114.12	1,027.08
2	Aluminium Rack	1,283.50				1,283.50	15%		192.53		192.53	1,090.97
3	Armguard	6,441.00				6,441.00	40%		2,576.40		2,576.40	3,864.60
4	Automatic Master Printer	327.25				327.25	15%		49.09		49.09	278.16
5	Barcode Scanner	57,320.60				57,320.60	15%		8,598.09		8,598.09	48,722.51
6	Cannon Copier Machine	52,209.00				52,209.00	10%		5,220.90		5,220.90	46,988.10
7	Benches	687.60				687.60	10%		68.76		68.76	618.84
8	Black Board	476,516.14				476,516.14	15%		82,709.42		82,709.42	5,591.43
9	Battery & UPS	6,212.70				6,212.70	10%		621.27		621.27	39,088.98
10	Bed	43,472.20				43,472.20	15%		6,520.83		6,520.83	32,951.37
11	Book Case	818.55				818.55	15%		122.78		122.78	695.77
12	Calculators	47,763.20				47,763.20	15%		7,164.48		7,164.48	40,598.72
13	CCTV	45,097.20				45,097.20	15%		4,509.72		4,509.72	40,587.48
14	Chairs	75,948.30				75,948.30	10%		7,594.83		7,594.83	68,353.47
15	Computer Lab. Tables	374,020.20				374,020.20	40%		7,594.83		7,594.83	905,508.12
16	Computers	507.45				507.45	15%		319,882.08		319,882.08	431.33
17	Coreless Mic	158,587.48				158,587.48	15%		76.12		76.12	134,799.36
18	Digital Projector	603.90				603.90	15%		23,788.12		23,788.12	543.51
19	DLP Remote	1,921.50				1,921.50	10%		60.39		60.39	1,729.35
20	DLP Trolley	-				-			192.15		192.15	-
21	Dot Matrix Printer	755.65				755.65	15%		-		-	642.30
22	Drum Set	1,368.50				1,368.50	40%		113.35		113.35	1,163.22
23	DVD	3,043.85				3,043.85	15%		205.28		205.28	2,587.27
24	Electrical & Installation	84,483.84				84,483.84	15%		456.58		456.58	251,472.16
25	Electronic Equipment	3,224.70				3,224.70	15%		27,239.68		27,239.68	2,502.23
26	Electronic Lab. Tables	430.10				430.10	15%		322.47		322.47	365.58
27	Emergency Lamp	30.60				30.60	40%		64.52		64.52	18.36
28	Epson LX 300 Printer	3,780.00				3,780.00	15%		12.24		12.24	2,268.00
29	Epson L3110 Printer	10,257.80				10,257.80	15%		1,512.00		1,512.00	8,719.13
30	Fan	288.15				288.15	40%		1,538.67		1,538.67	244.93
31	Fax Machine	9,821.70				9,821.70	15%		43.22		43.22	8,839.53
32	Fire Safety	307.80				307.80	15%		982.17		982.17	277.02
33	Flag Stand and Pipe	1,556.10				1,556.10	15%		982.17		982.17	1,400.49
34	Folding Table	7,757.95				7,757.95	10%		30.78		30.78	1,400.49
35	Furniture & Dead Stock	76.50				76.50	10%		155.61		155.61	6,594.26
36	Gas Stove	55,580.65				55,580.65	15%		1,163.69		1,163.69	65.02
37	Generator	1,263.95				1,263.95	15%		11.48		11.48	47,243.55
38	Glass Board	281.35				281.35	40%		8,337.10		8,337.10	1,074.36
39	Hall Size Storewell	-				-			189.59		189.59	239.15
40	H.P.Deskjet Printer	2,975.40				2,975.40	40%		42.20		42.20	-
41	HP Largerjet 1020 Plus	504.00				504.00	40%		1,190.16		1,190.16	1,785.24
42	H.P. Printer 1022	358.20				358.20	40%		201.60		201.60	302.40
43	HP Printer CP 1515N	65,899.00				65,899.00	40%		143.28		143.28	214.92
44	Laptop	127.80				127.80	10%		26,359.60		26,359.60	39,539.40
45	Letter Box	183,063.00				183,063.00	10%		12.78		12.78	115.02
46	Library Books	9,485.10				9,485.10	10%		73,279.04		73,279.04	8,536.59
47	Library Tables	6,925.50				6,925.50	10%		948.51		948.51	6,232.95
48	Locker	257.40				257.40	10%		692.55		692.55	231.66
49	Magazine Stand	51.30				51.30	10%		25.74		25.74	46.17
50	Master Lock	1,247.80				1,247.80	15%		5.13		5.13	1,060.63
51	Mic	9,665.10				9,665.10	15%		187.17		187.17	1,060.63
52	Notice Board	181.90				181.90	15%		966.51		966.51	8,698.59
53	Number Machine	34,107.30				34,107.30	10%		27.29		27.29	154.61
54	Office Tables	2,282.40				2,282.40	10%		3,410.73		3,410.73	30,696.57
55	OHP	226.10				226.10	15%		228.24		228.24	2,054.16
56	PCD Coin Box	2,304.90				2,304.90	10%		33.92		33.92	192.18
57	Plastic Chairs	7,502.00				7,502.00	10%		230.49		230.49	2,074.41
58	Platform	-				-			250.20		250.20	2,251.80



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NAAC - CYCLE 2 - SSR

SR. NO.	PARTICULARS	GROSS BLOCK AS AT 1.04.2021	ADDITIONS/ (DEDUCTIONS) (Before Sept)	ADDITIONS/ (DEDUCTIONS) (After Sept)	Fundwrite off	TOTAL (Rs.)	RATE	DEPRECIATION		W.D.V. AS AT 31.03.2022
								UP TO 31.03.2021	DURING THE YEAR	
								105.39	105.39	948.51
						1,053.90	10%	526.14	526.14	4,735.26
						5,261.40	10%	1.20	1.20	1.80
						3.00	40%	620.16	620.16	930.24
59	Podium	1,053.90				1,701.90	10%	1,051.38	1,051.38	1,531.71
60	Portable Visual Presenter	5,261.40				10,513.80	10%	5,926.58	5,926.58	9,462.42
61	Printer 300S	3.00				39,510.55	15%	186.75	186.75	33,583.97
62	Projector Screen	1,550.40				1,867.50	10%	3,510.97	3,510.97	1,680.75
63	Pump	1,701.90				23,406.45	15%	492.48	492.48	19,895.48
64	Reading Table	10,513.80				1,231.20	40%	313.14	313.14	738.72
65	Risograph Digital Duplicator M	39,510.55				2,087.60	15%	141.39	141.39	1,774.46
66	Rolling White Screen	1,867.50				1,413.90	10%	271.35	271.35	1,272.51
67	Sanitary Napkin Incinerator	23,406.45				2,713.50	10%	1,921.14	1,921.14	2,442.15
68	Scanner	1,231.20				19,211.40	10%	1,071.18	1,071.18	17,290.26
69	Shoes Stand	2,087.60				10,711.80	10%	644.13	644.13	9,640.62
70	Side Table	1,413.90				4,294.20	15%	166.77	166.77	3,650.07
71	Slide Charger	2,713.50				1,667.70	10%	1,854.59	1,854.59	2,191.26
72	Slotted Angle Rack	19,211.40				23,045.85	10%	184.80	184.80	277.20
73	name boards	10,711.80				462.00	40%	282.54	282.54	1,601.06
74	Sound System	4,294.20				1,883.60	15%	977.42	977.42	5,538.68
75	Stools	14,045.85		9,000		6,516.10	15%	1,536.89	1,536.89	8,709.01
76	Storewell	462.00				10,245.90	15%	698.04	698.04	6,282.36
77	Tally	1,883.60				6,980.40	10%	84.69	84.69	752.21
78	Telephone Instruments	1,883.60				846.90	10%	104.93	104.93	594.62
79	Telephone Systems	6,516.10				699.55	15%	485.01	485.01	4,365.09
80	Time Attendane Machine	10,245.90				4,850.10	10%	370.80	370.80	333.72
81	UPS Stand	6,980.40				370.80	10%	4,192.97	4,192.97	23,760.13
82	Utensils	846.90				4,850.10	15%	4.86	4.86	43.74
83	Vacuum Cleaner	699.55				27,953.10	15%	48.60	48.60	15,059.52
84	Visitors Chairs	4,850.10				16,732.80	10%	1,673.28	1,673.28	94.65
85	Wall Clocks	370.80				111.35	15%	3,535.72	3,535.72	31,821.43
86	Water Coller	27,953.10				16,732.80	10%	16.70	16.70	21,297.33
87	Water Tank Stand	48.60				111.35	15%	3,535.72	3,535.72	2,481.03
88	Web Site	16,732.80				35,357.15	10%	2,366.37	2,366.37	15,769.89
89	Weighting Machine	111.35	12,980			23,663.70	10%	275.67	275.67	1,029.51
90	Wheel Chairs	22,377.15				2,756.70	10%	114.39	114.39	4,406.40
91	White Boards	23,663.70				17,522.10	10%	2,937.60	2,937.60	6,018.00
92	Wooden Chairs	2,756.70				1,143.90	10%	4,012.00	4,012.00	13,971.20
93	Writing Desk	3,444.00				7,344.00	40%	3,492.80	3,492.80	
94	Writing Pad Chairs	1,143.90				10,030.00	40%			
95	Weighting Scale	1,143.90				17,464.00	40%			
	Web Camera	7,344.00	10,030	17,464		3,478.680		678,438.53	678,438.58	2,800,241.62
	Printer Brother									
96	Printer HP JM125a									
	TOTAL RS.	2,233,580	23,010	1,222,090		3,478,680		678,438.53	678,438.58	2,800,241.62

Expenditure on Infrastructure Development

Total = 1244832



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NAAC - CYCLE 2 - SSR

SCHEDULE : G EXPENDITURE ON OBJECTS OF THE TRUST		
SR. NO.	PARTICULARS	AMOUNT AS AT 31.03.2022
1	Advertisement Exps.	571434.00
2	Affiliation & Continuation	177000.00
3	Bank Commission & Charges	2304.77
4	Computer Maintenance	869849.00
5	Computer Software Exps	216182.00
6	Conveyance	41286.00
7	Diesel Exp.	6000.00
8	Education Seminar & Training Exps.	39823.00
9	Electrical Work	15470.00
10	Electricity Exps.	223430.00
11	Eligibility Exp	94760.00
12	Eligibility Payment	159760.00
13	EPF Administration Exps.	56048.00
14	EPF Employers' Share	340833.00
15	Examination Exps.	800.00
16	Examination Fee Payment	639217.00
17	Functions & Festivals	550.00
18	Taxes Paid	1042.00
19	Hospitality Expenses	51794.00
20	Office Exps.	22023.00
21	Periodicals	5474.00
22	Postage	181.00
23	Printing & Stationary	99624.00
24	Prior Period Expenses	35.30
25	Professional Fee	19500.00
26	Property Tax	39600.00
27	Pro Rata Exp	127973.00
28	Rent	3609348.00
29	Reparing & Maint	137774.00
30	Salary Leave Encashment	267890.00
31	Salary Non Teaching	3070870.00
32	Salary Teaching	8743140.00
33	Sanitation & Cleaning Exps.	106779.00
34	Sports Exps.	26833.00
35	Telephone Exps.	138860.00
36	Travelling Allowance	29500.00
37	Uop Exam Exps.	52158.00
38	Water Tax	14620.00
39	Website Exp	13047.86
TOTAL RS.		20,032,812.93

Expenditure on Physical Facilities & Academic Support Facilities
Total = 1349631.86

SCHEDULE : H OTHER INCOME		
SR. NO.	PARTICULARS	AMOUNT AS AT 31.03.2022
1	Miscellaneous receipts	57.00
2	Interest On Gratuity Fund	19,585.00
TOTAL RS.		19,642.00



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NAAC - CYCLE 2 - SSR

Accounts Statement 2023:

Criteria - 4

**PUNE VIDYARTHI GRIHA'S
COLLEGE OF SCIENCE & COMMERCE
44, VIDYANAGARI, PARVATI,
PUNE – 411009.**

**STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31 ST MARCH 2023**

**A.H.JOSHI & CO.
CHARTERED ACCOUNTANTS
1907, SADASHIV PETH, NATU BAUG,
PUNE – 411030**



Pune Vidyarthi Griha's

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NAAC - CYCLE 2 - SSR

The Maharashtra Public Trusts Act, 1950.
SCHEDULE VIII [VIDE RULE 17(1)]

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

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

COLLEGE OF SCIENCE
BALANCE SHEET AS AT 31ST MARCH, 2023

FUNDS & LIABILITIES	SCH. NO.	AMOUNT (RS) AS AT 31.03.2022	AMOUNT (RS) AS AT 31.03.2023	PROPERTY AND ASSETS	SCH. NO.	AMOUNT (RS) AS AT 31.03.2022	AMOUNT (RS) AS AT 31.03.2023
OTHER EARMARKED FUNDS (Created under the provisions of the trust deed on scheme or out of the Income)	A			INVESTMENTS (Market value of the above investments is Rs.....)		51,77,668.95	2,34,50,822.95
LOANS(SECURED OR UNSECURED)				FURNITURE, FIXTURES & OTHER ASSETS	C	28,00,241.62	41,01,371.85
LIABILITIES	B	12,01,772.00	1,07,954.00	LOANS(SECURED OR UNSECURED)			
SOCIETY'S ACCOUNT PUNE VIDYARTHI GRIHA'S A/c	F	3,00,76,941.90	4,86,56,846.17	ADVANCES, DEPOSITS & OTHERS	D	1,66,80,974.39	1,46,19,812.00
				CASH AND BANK BALANCES	E	66,19,828.94	65,92,793.37
				SOCIETY'S ACCOUNT PUNE VIDYARTHI GRIHA'S A/c	F		
TOTAL (RS)		3,12,78,713.90	4,87,64,800.17	TOTAL (RS)		3,12,78,713.90	4,87,64,800.17

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.

Account Clerk Principal Treasurer Secretary Chairman
P.V.G's College of Science Pune Vidyarthi Griha

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

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

DATE: 14 SEP 2023
PLACE: PUNE
UDIN:



Pune Vidyarthi Griha's

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NAAC - CYCLE 2 - SSR

The Maharashtra Public Trusts Act, 1950.
SCHEDULE IX [vide Rule 17 (1)]

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

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

COLLEGE OF SCIENCE
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.3.2023

EXPENDITURE	SCH. NO.	AMOUNT (RS) FOR THE YEAR ENDED 31.03.2022	AMOUNT (RS) FOR THE YEAR ENDED 31.03.2023	INCOME	SCH. NO.	AMOUNT (RS) FOR THE YEAR ENDED 31.03.2022	AMOUNT (RS) FOR THE YEAR ENDED 31.03.2023
TO EXPENDITURE IN RESPECT OF PROPERTIES				BY RENT			
TO ESTABLISHMENT EXPENSES				BY INTEREST:			
TO REMUNERATION TO TRUSTEES				Interest on FD		2,02,208.94	5,42,743.61
TO LEGAL EXPENSES				Interest on SAVING		4,139.00	4,380.00
TO AUDIT FEES				BY DIVIDEND			
TO CONTRIBUTION AND FEES				BY DONATIONS IN CASH OR KIND			
TO AMOUNTS WRITTEN OFF				BY GRANTS			
TO MISCELLANEOUS EXPENSES				BY INCOME FROM OTHER SOURCES			
TO DEPRECIATION	C	6,78,438.58	10,67,751.77	Other Income	H	19,642.00	3,03,480.10
TO AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS Equipments and Other Assets Fund	A	0		Fees Received	I	3,45,39,888.00	4,52,49,111.90
TO EXPENDITURE ON OBJECTS OF THE TRUST	G	2,00,32,812.93	2,99,73,667.57	BY MISCELLANEOUS RECEIPTS			
TO SURPLUS CARRIED OVER TO Pune Vidyarthi Griha's A/c		1,40,54,626.43	1,50,58,902.27	BY TRANSFER FROM RESERVE			
				BY DEFICIT CARRIED OVER TO Pune Vidyarthi Griha's A/c			
TOTAL (RS)		3,47,65,877.94	4,61,00,321.61	TOTAL (RS)		3,47,65,877.94	4,61,00,321.61

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

Account Clerk

Principal
P.V.G.'s College of Science
14 SEP 2023

Treasurer

Secretary

Chairman
Pune Vidyarthi Griha

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

DATE:
PLACE: PUNE
UDIN:



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NAAC - CYCLE 2 - SSR

SCHEDULE : B LIABILITIES

SR. NO.	PARTICULARS	AMOUNT AS AT 31.03.2023	AMOUNT AS AT 31.03.2023
A	DEPOSITES :		
1	Caution Money		
B	OTHERS :		
1	Electricity Exp. Payable	32,180.00	
2	Telephone Expenses Payable	1,614.00	
3	EPF	74,160.00	
			1,07,954.00
	TOTAL RS.		1,07,954.00



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NAAC - CYCLE 2 - SSR

SCHEDULE : I
FEES RECEIVED

SR. NO.	PARTICULARS	AMOUNT AS AT 31.03.2023	AMOUNT AS AT 31.03.2023
A	Fees :		
	Fees Received:		
	Laboratory Fee	1,57,31,040.00	
	Tuition Fee	70,84,300.00	
	University Fee	16,78,140.00	
	Eligibility Fee	2,70,500.00	
	Caution Money	3,25,000.00	
	Other Fee 1	83,90,590.00	
	Other Fee 2	92,53,470.00	
			4,27,33,040.00
	Examination Fee Recd		22,36,816.00
	TOTAL A		4,49,69,856.00
B	Other Receipts :		
	Transcript Fee	2,270.00	
	Application Fee	2,75,385.90	
	Stationery Fee	1,000.00	
	Fee Structure	600.00	
	TOTAL B		2,79,255.90
	Total Rs.		4,52,49,111.90



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S.No.44, Vidyanagari, Parvati, Pune- 411009

Telephone: (020) 2422 1484, Website: www.pvgcsc.ac.in

NAAC - CYCLE 2 - SSR

SCHEDULE C SCHEDULE OF DEPRECIATION							W.D.V AS AT 31.03.2023	
SR. NO.	PARTICULARS	W.D.V AS AT 01.04.2022	ADDITIONS BEFORE SEPTEMBER	ADDITIONS AFTER SEPTEMBER	DEDUCTIONS	TOTAL (Rs.)	DEPRECIATION	
							RATE	Amount
						68,822.76	15%	10,323.41
1	Air Conditioner	68,822.76				1,027.08	10%	102.71
2	Aluminium Rack	1,027.08				1,090.97	15%	163.65
3	Anguard	1,090.97				3,864.60	40%	1,545.84
4	Automatic Master Printer	3,864.60				278.16	15%	41.72
5	Barcode Scanner	278.16				48,722.51	15%	7,308.38
6	Cannon Copier Machine	48,722.51				4,56,448.10	10%	38,623.81
7	Chairs	46,988.10	2,60,040.00	1,40,470.00		618.84	10%	61.88
8	Black Board	618.84				5,43,566.72	15%	81,535.01
9	Battery & UPS	5,43,566.72				5,591.43	10%	559.14
10	Bed	5,591.43				98,008.98	10%	9,800.90
11	Book Case	39,008.98	59,000.00			695.77	15%	104.37
12	Calculators	695.77				40,596.72	15%	6,089.51
13	CCTV	40,596.72				40,587.48	10%	4,058.75
14	Chairs	40,587.48				68,353.47	10%	6,835.35
15	Computer Lab. Tables	68,353.47				19,10,668.12	40%	5,63,215.25
16	Computers	9,05,508.12		10,05,360.00		431.33	15%	64.70
17	Cordless Mic	431.33				1,34,799.36	15%	20,219.90
18	Digital Projector	1,34,799.36				543.51	10%	54.35
19	DLP Remote	543.51				1,729.35	10%	172.94
20	DLP Trolley	1,729.35				-	40%	-
21	Dot Matrix Printer	-				642.30	15%	96.35
22	Drum Set	642.30				1,163.22	15%	174.48
23	DVD	1,163.22				2,587.27	15%	388.09
24	Electrical & Installation	2,587.27				2,59,331.16	15%	38,899.67
25	Electronic Equipment	2,51,472.16	7,859.00			2,902.23	10%	290.22
26	Electronic Lab. Tables	2,902.23				365.58	15%	54.84
27	Emergency Lamp	365.58				18.36	40%	7.34
28	Epson LX 300 Printer	18.36				2,268.00	40%	907.20
29	Epson LX 110 Printer	2,268.00				8,719.13	15%	1,307.87
30	Fan	8,719.13				244.93	15%	36.74
31	Fax Machine	244.93				8,439.53	10%	843.95
32	Fire Safety	8,439.53				277.02	10%	27.70
33	Flag Stand and Pipe	277.02				1,400.49	10%	140.05
34	Folding Table	1,400.49				6,594.26	15%	989.14
35	Furniture & Dead Stock	6,594.26				65.02	15%	9.75
36	Gas Stove	65.02				7,086.53	15%	1,062.98
37	Generator	47,243.55				1,074.36	15%	161.15
38	Glass Board	1,074.36				239.15	15%	35.87
39	Hall Size Stove	239.15				-	40%	-
40	H.P.Deskjet Printer	-				1,785.24	40%	714.10
41	HP Largejet 1020 Plus	1,785.24				302.40	40%	120.96
42	H.P. Printer 1022	302.40				214.92	40%	85.97
43	HP Printer CP 1515N	214.92		48,380.00		87,919.40	40%	25,491.76
44	Laptop	39,539.40				115.02	10%	11.50
45	Letter Box	115.02	69,575.00			1,79,627.56	40%	71,851.02
46	Library Books	1,10,052.56				8,536.59	10%	853.66
47	Library Tables	8,536.59				19,954.00	10%	1,995.40
48	Library Card Index	-	19,954.00			6,232.95	10%	623.30
49	Locker	6,232.95				231.66	10%	23.17
50	Magazine Stand	231.66				46.17	10%	4.62
51	Master Lock	46.17				4,36,600.00	40%	87,320.00
52	Maahub Interactive Panel Moc	-		4,36,600.00		1,060.63	15%	159.09
53	Mic	1,060.63				8,698.59	10%	869.86
54	Notice Board	8,698.59				154.61	15%	23.19
55	Number Machine	154.61				44,856.57	10%	4,485.66
56	Office Tables	30,696.57	14,160.00			2,054.16	10%	205.42
57	OTF	2,054.16				192.18	15%	28.83
58	PCO Coin Box	192.18				2,074.41	10%	207.44
59	Plastic Chairs	2,074.41				2,251.80	10%	225.18
60	Platform	2,251.80						



Pune Vidyarthi Griha's

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NAAC - CYCLE 2 - SSR

SR. NO.	PARTICULARS	GROSS BLOCK AS AT 1.04.2022	ADDITIONS/ (REDUCTIONS) (Before Sep)	ADDITIONS/ (REDUCTIONS) (After Sep)	Fundw/ite c/ff	TOTAL (Rs.)	RATE	DEPRECIATION		W.D.V. AS AT 31.03.2022
								DURING THE YEAR		
						948.51	10%	94.85		853.66
						4,735.26	10%	473.53		4,261.73
						1.80	40%	0.72		1.08
E1	Podium	948.51				930.24	40%	372.10		558.14
E2	Portable Visual Presenter	4,735.26				9,462.42	10%	946.24		8,516.18
E3	Printer 3005	1.80				2,86,093.97	15%	24,008.85		2,62,085.12
E4	Projector Screen	930.24				1,680.75	10%	168.08		1,512.67
E5	Pump	1,531.71		2,53,110		19,895.48	15%	2,984.32		16,911.16
E6	Reading Table	9,462.42				738.72	40%	295.49		443.23
E7	Biograph Digital Duplicator M	33,583.97				1,774.46	15%	266.17		3,582.20
E8	Rolling White Screen	1,080.75				1,272.51	10%	127.25		1,145.26
E9	Sanitary Napkin Incinerator	19,895.48				2,442.15	10%	244.22		2,197.93
E10	Loamer	738.72				17,290.26	10%	1,729.03		15,561.23
E11	Show Stand	1,774.46				9,640.62	10%	964.06		8,676.56
E12	Slide Table	1,272.51				3,650.07	15%	547.51		3,102.56
E13	Slide Table	2,442.15				1,500.93	10%	150.09		1,350.84
E14	Slide Changer	17,290.26				47,021.26	10%	4,702.13		42,319.13
E15	Slotted Angle Rack	9,640.62				277.20	40%	110.88		166.32
E16	Name boards	3,650.07				1,601.06	15%	240.16		1,360.90
E17	Sound System	1,500.93		25,850		5,538.68	15%	830.80		4,707.88
E18	Stools	21,191.26				8,709.01	15%	1,306.35		7,402.66
E19	Storeroom	277.20				6,282.36	10%	628.24		5,654.12
E20	Tally	1,601.06				762.21	10%	76.22		685.99
E21	Telephone Instruments	5,538.68				594.62	15%	89.19		505.43
E22	Telephone Systems	8,709.01				4,365.09	10%	436.51		3,928.58
E23	Time Attendance Machine	6,282.36				333.72	10%	33.37		300.35
E24	UPS Stand	762.21				23,760.13	15%	3,564.02		20,196.11
E25	Utensils	594.62				43.74	10%	4.37		13,553.57
E26	Vacuum Cleaner	4,365.09				15,059.52	10%	1,505.95		13,553.57
E27	Visitors Chairs	333.72				94.65	15%	14.20		80.45
E28	Wall Clocks	23,760.13				31,821.43	10%	3,182.14		28,639.29
E29	Water Cooler	43.74				21,297.33	10%	2,129.73		19,167.60
E30	Water Tank Stand	15,059.52				2,481.03	10%	248.10		2,232.93
E31	Web Site	94.65				490.05	10%	49.01		441.04
E32	Weighting Machine	31,821.43				15,769.89	10%	1,576.99		14,192.90
E33	Wheel Chairs	21,297.33				1,029.51	10%	102.95		926.56
E34	White Boards	2,481.03				4,406.40	40%	1,762.56		2,643.84
E35	Wooden Chairs	490.05				1,029.51	10%	102.95		926.56
E36	Writing Pad Chairs	15,769.89				4,406.40	40%	1,762.56		2,643.84
E37	Writing Desk	490.05				25,612.00	40%	8,244.80		17,367.20
E38	Writing Pad Chairs	15,769.89				13,971.20	40%	5,588.48		8,382.72
E39	Weighting Scale	1,029.51								
E40	Web Camera	4,406.40		9,794	5,800					
E41	Printer Brother	6,018								
E42	Printer HP J4125a	1,9971.2								
TOTAL RS.		28,00,241.62	4,75,212.00	18,93,870.00		51,85,133.62		10,67,751.77		41,01,371.85

Expenditure on Infrastructure Development

Total = 2368882



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NAAC - CYCLE 2 - SSR

SCHEDULE : G EXPENDITURE ON OBJECTS OF THE TRUST		
SR. NO.	PARTICULARS	AMOUNT AS AT 31.03.2023
1	Advertisement Exps.	10,55,721.00
2	Affiliation & Continuation	3,31,000.00
3	Bank Commission & Charges	12,588.57
4	Competition Participation Expenses	2,250.00
5	Computer Maintenance	9,40,253.00
6	Computer Software Expenses	3,70,940.00
7	Conveyance	68,880.00
8	Diesel Expenses	12,906.00
9	Education Seminar & Training Expenses	55,000.00
10	Electrical Work	1,37,017.00
11	Electricity Expenses	4,73,024.00
12	Electronic Equipment Maintenance	27,287.00
13	Eligibility Expenses	99,380.00
14	Eligibility Payment	1,76,930.00
15	EPF Administration Expenses	63,625.00
16	EPF Employers' Share	6,82,193.00
17	Examination Expenses	6,253.00
18	Examination Fee Payment	15,46,476.00
19	Functions & Festivals	2,302.00
20	Gathering & Cultural Expenses	2,80,633.00
21	Hospitality Expenses	1,59,910.00
22	Medical Expenses	12,468.00
23	Office Expenses	1,56,970.00
24	Periodicals	21,424.00
25	Postage	4,306.00
26	Printing & Stationary	7,07,805.00
27	Professional Fee	24,000.00
28	Property Tax	37,070.00
29	Pro Rata Expenses	2,93,784.00
30	Rent	36,09,348.00
31	Reparing & Maintainace	6,91,077.00
32	Salary Non Teaching	32,88,321.00
33	Salary Teaching	1,29,91,143.00
34	Sanitation & Cleaning Exps.	3,05,851.00
35	Sports Expenses	18,107.00
36	Student Remuneration	9,564.00
37	Telephone Expenses	2,03,380.00
38	Travelling Allowance	42,200.00
39	Uop Exam Expenses	4,36,884.00
40	Visiting Faculty Remuneration	5,45,700.00
41	Website Expenses	19,695.00
42	Written Off Old Balances	50,000.00
TOTAL RS.		2,99,73,667.57

Expenditure on Physical facilities & Academic Support facilities
Total = 2340722

SCHEDULE : H OTHER INCOME

SR. NO.	PARTICULARS	AMOUNT AS AT 31.03.2023
1	Miscellaneous receipts	19.10
2	Sale of Scrap	30,538.00
3	Identity Card	3,500.00
4	Out of Turns	1,250.00
5	Fine	2,139.00
6	UOP Exam Received	2,66,034.00
TOTAL RS.		3,03,480.10



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NAAC - CYCLE 2 - SSR

Accounts Statement 2024:

PUNE VIDYARTHI GRIHA'S
COLLEGE OF SCIENCE & COMMERCE
44, VIDYANAGARI, PARVATI,
PUNE – 411009.

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31 ST MARCH 2024

A.H.JOSHI & CO.
CHARTERED ACCOUNTANTS
1907, SADASHIV PETH, NATU BAUG,
PUNE – 411030



Pune Vidyarthi Griha's

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NAAC - CYCLE 2 - SSR

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

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



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





COLLEGE OF SCIENCE & COMMERCE
BALANCE SHEET AS AT 31ST MARCH, 2024

FUNDS & LIABILITIES	SCH. NO.	AMOUNT (RS) AS AT 31.03.2023	AMOUNT (RS) AS AT 31.03.2024	PROPERTY AND ASSETS	SCH. NO.	AMOUNT (RS) AS AT 31.03.2023	AMOUNT (RS) AS AT 31.03.2024
OTHER EARMARKED FUNDS (Created under the provisions of the trust deed on scheme or out of the income)	A			INVESTMENTS (Market value of the above investments is Rs.....)		2,34,50,822.95	1,81,53,169.95
LOANS(SECURED OR UNSECURED)				FURNITURE, FIXTURES & OTHER ASSETS	C	41,01,371.87	48,21,650.65
LIABILITIES	B	1,07,954.00	1,83,866.00	LOANS(SECURED OR UNSECURED)			
SOCIETY'S ACCOUNT PUNE VIDYARTHI GRIHA'S A/c	F	4,86,56,846.19	5,31,30,467.18	ADVANCES, DEPOSITS & OTHERS	D	1,46,19,812.00	1,24,61,735.50
				CASH AND BANK BALANCES	E	65,92,793.37	1,78,77,777.08
				SOCIETY'S ACCOUNT PUNE VIDYARTHI GRIHA'S A/c	F		
TOTAL (RS)		4,87,64,800.19	5,33,14,333.18	TOTAL (RS)		4,87,64,800.19	5,33,14,333.18

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)


Account Clerk

Principal
PVG's College of Science & Commerce


Director

Treasurer

Secretary

Chairman
Pune Vidyarthi Griha

S.AJOSHI
(PARTNER)
M. NO.037772



DATE: 30/08/2024
PLACE: PUNE
UDIN: 24037772BKASIB3537



Pune Vidyarthi Griha's

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NAAC - CYCLE 2 - SSR

THE ROMAN PUBLIC TRUSTS ACT, 1950.
SCHEDULE IX (Wide Rule 17 (1))





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

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

COLLEGE OF SCIENCE & COMMERCE
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.3.2024

EXPENDITURE	SCH. NO.	AMOUNT (RS) FOR THE YEAR ENDED 31.03.2023	AMOUNT (RS) FOR THE YEAR ENDED 31.03.2024	INCOME	SCH. NO.	AMOUNT (RS) FOR THE YEAR ENDED 31.03.2023	AMOUNT (RS) FOR THE YEAR ENDED 31.03.2024
TO EXPENDITURE IN RESPECT OF PROPERTIES				BY RENT			
TO ESTABLISHMENT EXPENSES				BY INTEREST: Interest on FD Interest on SAVING		5,41,749.61 4,960.00	15,61,637.00 108.00
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	H	3,03,480.10	15,12,650.00
TO AMOUNTS WRITTEN OFF				Other Income Fees Received	I	4,52,49,111.90	6,31,63,914.00
TO MISCELLANEOUS EXPENSES				BY MISCELLANEOUS RECEIPTS			
TO DEPRECIATION	C	10,67,751.75	18,46,474.20	BY TRANSFER FROM RESERVE			
TO AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS Equipments and Other Assets Fund	A						
TO EXPENDITURE ON OBJECTS OF THE TRUST	G	2,99,73,667.57	3,82,43,673.07	BY DEFICIT CARRIED OVER TO Pune Vidyarthi Griha's A/c			
TO SURPLUS CARRIED OVER TO Pune Vidyarthi Griha's A/c		1,50,58,902.29	2,61,46,161.73				
TOTAL (RS)		4,61,00,321.61	6,62,38,309.00	TOTAL (RS)		4,61,00,321.61	6,62,38,309.00

AS PER OUR REPORT OF EVEN DATE
FOR A. H. JOSHI & CO
CHARTERED ACCOUNTANTS
(Firm Reg. No. 112356W)

 Account Clerk
 Principal
 Director
 Treasurer
 Secretary
 Chairman
 Pune Vidyarthi Griha

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



DATE: 30/03/2024
PLACE: PUNE
UDIN: 24037772BKASIB3537



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NAAC - CYCLE 2 - SSR

SCHEDULE : B LIABILITIES

SR. NO.	PARTICULARS	AMOUNT AS AT 31.03.2024	AMOUNT AS AT 31.03.2024
A	DEPOSITES :		
1	Caution Money		
B	OTHERS :		
1	Electricity Exp. Payable	49,910.00	
2	Telephone Expenses Payable	2,405.00	
3	PVG Prakashan Vastu Bhandar	1,31,551.00	
4	GST Paybles		
			1,83,866.00
	TOTAL RS.		1,83,866.00





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NAAC - CYCLE 2 - SSR

SCHEDULE : I FEES RECEIVED

SR. NO.	PARTICULARS	AMOUNT AS AT 31.03.2024	AMOUNT AS AT 31.03.2024
A	Fees :		
	Fees Received:		
	Laboratory Fee	2,25,74,460.00	
	Tuition Fee	1,53,87,150.00	
	University Fee	32,25,505.00	
	Eligibility Fee	3,93,000.00	
	Caution Money	1,25,000.00	
	Other Fee 1	89,49,229.00	
	Other Fee 2	70,61,865.00	5,77,16,209.00
	Examination Fee Recd		50,69,890.00
	TOTAL A		6,27,86,099.00
B	Other Receipts :		
	Transcript Fee	2,170.00	
	Application Fee	3,67,245.00	
	Eligibility Form	-	
	ID Cards	8,400.00	
	TOTAL B		3,77,815.00
	Total Rs.		6,31,63,914.00





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NAAC - CYCLE 2 - SSR

SCHEDULE C
SCHEDULE OF DEPRECIATION

SR. NO.	PARTICULARS	W.D.V AS AT 01.04.2023	ADDITIONS BEFORE SEPTEMBER	ADDITIONS AFTER SEPTEMBER	DEDUCTIONS	TOTAL (Rs.)	DEPRECIATION		W.D.V AS AT 31.03.2024
							RATE	Amount	
1	Air Conditioner	58,499.35	44,000	35,400		1,37,899.35	15%	18,029.90	1,19,869.45
2	Aluminium Rack	924.37				924.37	10%	92.44	831.93
3	Auaguard	927.32				927.32	15%	139.10	788.22
4	Automatic Master Printer	2,318.76				2,318.76	40%	927.50	1,391.26
5	Barcode Scanner	236.44				236.44	15%	35.47	200.97
6	Cannon Copier Machine	41,414.13				41,414.13	15%	6,212.12	35,202.01
7	Benches	4,17,824.29	2,13,320.00			6,31,144.29	10%	63,114.43	5,68,029.86
8	Black Board	556.96				556.96	10%	55.70	501.26
9	Battery & UPS	4,62,031.71				4,62,031.71	15%	69,304.76	3,92,726.95
10	Bed	5,032.29				5,032.29	10%	503.23	4,529.06
11	Book Case	88,280.68				88,280.68	10%	8,828.01	79,452.67
12	Calculators	591.40				591.40	15%	88.71	502.69
13	CCTV	34,508.91		2,95,543.00		3,30,051.91	15%	27,342.06	3,02,709.85
14	Chairs	36,528.73				36,528.73	10%	3,652.87	32,875.86
15	Computer Lab. Tables	61,518.12				61,518.12	10%	6,151.81	55,366.31
16	Computers	13,47,592.87	17,50,380.00			31,06,972.87	40%	12,42,789.15	18,64,183.72
17	Cordless Mic	366.63				366.63	15%	54.99	311.64
18	Digital Projector	1,14,579.45	36,480.00			1,51,059.45	15%	22,658.92	1,28,400.53
19	DLP Remote	489.16				489.16	10%	48.92	440.24
20	DLP Trolley	1,556.42				1,556.42	10%	155.64	1,400.77
21	Dot Matrix Printer	-				-	40%	-	-
22	Drum Set	545.96				545.96	15%	81.89	464.06
23	DVD	988.74				988.74	15%	148.31	840.43
24	Electrical & Installation	2,199.18				2,199.18	15%	329.88	1,869.30
25	Electronic Equipment	2,20,431.48				2,20,431.48	15%	33,064.72	1,87,366.77
26	Electronic Lab. Tables	2,612.01				2,612.01	10%	261.20	2,350.81
27	Emergency Lamp	310.74				310.74	15%	46.61	264.13
28	Epson LX 300 Printer	11.02				11.02	40%	4.41	6.61
29	Epson L3110 Printer	1,360.80				1,360.80	40%	544.32	816.48
30	Fan	7,411.26				7,411.26	15%	1,111.69	6,299.57
31	Fax Machine	208.19				208.19	15%	31.23	176.96
32	Fire Safety	7,955.58				7,955.58	10%	795.56	7,160.02
33	Flag Stand and Pipe	249.32				249.32	10%	24.93	224.39
34	Folding Table	1,260.44				1,260.44	10%	126.04	1,134.40
35	Furniture & Dead Stock	5,605.12				5,605.12	15%	840.77	4,764.35
36	Gas Stove	55.27				55.27	15%	8.29	46.98
37	Generator	40,157.02				40,157.02	15%	6,023.55	34,133.47
38	Glass Board	913.21				913.21	15%	136.98	776.23
39	Hall Size Storewell	203.28				203.28	15%	30.49	172.79
40	H.P.Deskjet Printer	-				-	40%	-	-
41	HP Largerjet 1020 Plus	1,071.14				1,071.14	40%	428.46	642.68
42	H.P. Printer 1022	181.44				181.44	40%	72.58	108.86
43	HP Printer CP 1515H	128.95				128.95	40%	51.58	77.37
44	Laptop	62,427.64				62,427.64	40%	24,971.06	37,456.58
45	Letter Box	103.52				103.52	10%	10.35	93.17
46	Library Books	1,07,776.54	3,500.00	1,15,593.00		2,26,869.54	40%	67,629.21	1,59,240.33
47	Library Tables	7,682.93				7,682.93	10%	768.29	6,914.64
48	Library Card Index	17,958.60				17,958.60	10%	1,795.86	16,162.74
49	Locker	5,609.66				5,609.66	10%	560.97	5,048.68
50	Magazine Stand	208.49				208.49	10%	20.85	187.64
51	Master Lock	41.55				41.55	10%	4.16	37.39
52	Maxhub interactive Panel Mod	3,49,280.00				3,49,280.00	40%	1,39,712.00	2,09,568.00
53	Mic	901.54				901.54	15%	135.23	766.31
54	Notice Board	7,828.73				7,828.73	10%	782.87	7,045.86
55	Number Machine	131.42				131.42	15%	19.71	111.71
56	Office Tables	40,370.91				40,370.91	10%	4,037.09	36,333.82
57	OHP	1,848.74				1,848.74	10%	184.87	1,663.87
58	PCO Coin Box	163.35				163.35	15%	24.50	138.85
59	Plastic Chairs	1,866.97				1,866.97	10%	186.70	1,680.27
60	Platform	2,026.62				2,026.62	10%	202.66	1,823.96





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NAAC - CYCLE 2 - SSR

SR NO.	PARTICULARS	GROSS BLOCK AS AT 1.04.2023	ADDITIONS/ (DEDUCTIONS) (Before Sept)	ADDITIONS/ (DEDUCTIONS) (After Sept)	Fundwrite off	TOTAL (Rs.)	RATE	DEPRECIATION	W.D.V. AS AT 31.03.2024
								DURING THE YEAR	
61	Podium	853.66				853.66	10%	85.37	768.29
62	Portable Visual Presenter	4,261.73				4,261.73	10%	426.17	3,835.56
63	Printer 300S	1.08				1.08	40%	0.43	0.65
64	Projector Screen	558.14				558.14	40%	223.26	334.88
65	Pump	1,378.54				1,378.54	10%	137.85	1,240.69
66	Reading Table	8,516.18				8,516.18	10%	851.62	7,664.56
67	Rhograph Digital Duplicator M	2,62,673.12				2,62,673.12	15%	39,400.97	2,23,272.15
68	Rolling White Screen	1,512.68				1,512.68	10%	151.27	1,361.40
69	Sanitary Napkin Incinerator	16,911.16				16,911.16	15%	2,536.67	14,374.49
70	Scanner	443.23				443.23	40%	177.29	265.94
71	Shoes Stand	1,508.29				1,508.29	15%	226.24	1,282.05
72	Slide Table	1,145.26				1,145.26	10%	114.53	1,030.73
73	Slide Charger	2,197.94				2,197.94	10%	219.79	1,978.14
74	Slotted Angle Rack	15,561.23				15,561.23	10%	1,556.12	14,005.11
75	name boards	8,676.56				8,676.56	10%	867.66	7,808.90
76	Sound System	3,102.56				3,102.56	15%	465.38	2,637.18
77	Stools	1,350.84				1,350.84	10%	135.08	1,215.76
78	Storwell	42,319.13	9,800			52,119.13	10%	5,211.91	46,907.22
79	Tally	166.32				166.32	40%	66.53	99.79
80	Telephone Instruments	1,360.90				1,360.90	15%	204.14	1,156.76
81	Telephone Systems	4,707.88				4,707.88	15%	706.18	4,001.70
82	Time Attendance Machine	7,402.66				7,402.66	15%	1,110.40	6,292.26
83	UPS Stand	5,654.12				5,654.12	10%	565.41	5,088.71
84	Utensils	685.99				685.99	10%	68.60	617.39
85	Vacuum Cleaner	505.43				505.43	15%	75.81	429.62
86	Visitors Chairs	3,928.58				3,928.58	10%	392.86	3,535.72
87	Wall Clocks	300.35				300.35	10%	30.03	270.31
88	Water Cooler	20,196.11				20,196.11	15%	3,029.42	17,166.69
89	Water Tank Stand	39.37				39.37	10%	3.94	35.43
90	Web Site	13,553.57				13,553.57	10%	1,355.36	12,198.21
91	Weighting Machine	80.45				80.45	15%	12.07	68.38
92	Wheel Chairs	28,639.29	23,187			51,826.29	10%	5,182.63	46,643.66
93	White Boards	19,167.60				19,167.60	10%	1,916.76	17,250.84
94	Wooden Chairs	2,232.93				2,232.93	10%	223.29	2,009.64
95	Writing Desk	441.05				441.05	10%	44.10	396.94
96	Writing Pad Chairs	14,192.90				14,192.90	10%	1,419.29	12,773.61
97	Weighting Scale	926.56				926.56	10%	92.66	833.90
98	Web Camera	2,643.84				2,643.84	40%	1,057.54	1,586.30
99	Printer Brother	17,327.20				17,327.20	40%	6,930.88	10,396.32
100	Printer HP 1M125a	8382.72				8,382.72	40%	3,353.09	5,029.63
101	Printer HP LPRo		21,700	8,850		30,550.00	40%	10,450.00	20,100.00
TOTAL RS.		41,01,371.87	21,11,367.00	4,55,386.00	-	66,68,124.87	18.46.474.20	48,21,650.65	

Expenditure on Infrastructure Development

Total = 2566753





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NAAC - CYCLE 2 - SSR

SCHEDULE : G
EXPENDITURE ON OBJECTS OF THE TRUST

SR. NO.	PARTICULARS	AMOUNT AS AT 31.03.2024
1	Salary Expenses	
2	Advertisement Exps.	
3	Affiliation & Continuation	1,82,83,475.00
4	Audit Fees	6,58,818.32
5	Bank Commission & Charges	5,60,923.00
6	Computer Maintenance	28,320.00
7	Computer Software Exps	8,631.57
8	Conveyance	5,56,934.00
9	Diesel Exp.	6,18,438.00
10	Education Seminar & Training Exps.	1,27,643.00
11	Electrical Work	35,702.00
12	Electricity Exps.	64,100.00
13	Electronics Equipments Maintenance	1,65,461.00
14	Eligibility Exp	4,58,960.00
15	EPF Administration Exps.	11,017.00
16	EPF Employers' Share	4,17,670.00
17	Examination Exps.	75,713.00
18	Examination Fee Payment	8,35,119.00
19	Functions & Festivals	8,74,318.00
20	Gathering & Cultural Exps.	31,55,603.00
21	Gratuity Premium	17,110.00
22	Hospitality Expenses	11,62,553.00
23	Library Expenses	3,33,542.00
24	Office Exps.	2,14,229.00
25	Periodicals	92,347.00
26	Postage	3,61,641.00
27	Printing & Stationary	29,805.00
28	Professional Fee	180.00
29	Property Tax	9,47,383.00
30	Pro Rata Exp	30,000.00
31	Rent	39,294.00
32	Reparing & Maint	4,34,610.00
33	Sanitation & Cleaning Exps.	36,09,348.00
34	Security Exp	9,90,661.58
35	Sports Exps.	5,16,697.00
36	Student Remmuration	71,806.00
37	Telephone Exps.	41,417.00
38	Travelling Allowance	1,778.00
39	Uop Exam Exps.	1,39,207.00
40	Visiting Faculty Remuneration	1,12,000.00
41	Website Exp	6,11,518.00
42	Amounts Written Back	14,83,000.00
	TOTAL RS.	31,765.60
		3,82,43,673.07

Expenditure on Physical facilities & Academic Support facilities
Total = 2925368.18

SCHEDULE : H
OTHER INCOME

SR. NO.	PARTICULARS	AMOUNT AS AT 31.03.2024
1	Miscellaneous receipts	
2	Sale of Scrap	
3	Out of Turns	15,080.00
4	Fine	6,550.00
5	UOP Exam Received	631.00
6	Fee Structure Fee	14,88,189.00
7	Leaving Certificate Fees	700.00
	TOTAL RS.	1,500.00
		15,12,650.00

