

**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**

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.

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

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


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

DATE: 14 SEP 2023
PLACE: PUNE
UDIN :

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

ADDRESS : S.NO. 44, VIDYANAGARI, PAIRVATI,
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 : Interest on FD Interest on SAVING		2,02,208.94 4,139.00	5,42,749.61 4,980.00
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 Other Income Fees Received	H I	19,642.00 3,45,39,888.00	3,03,480.10 4,52,49,111.90
TO AMOUNTS WRITTEN OFF				BY MISCELLANEOUS RECEIPTS			
TO MISCELLANEOUS EXPENSES				BY TRANSFER FROM RESERVE			
TO DEPRECIATION	C	6,78,438.58	10,67,751.77				
TO AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS Equipments and Other Assets Fund	A	0	-				
TO EXPENDITURE ON OBJECTS OF THE TRUST	G	2,00,32,812.93	2,99,73,667.57				
TO SURPLUS CARRIED OVER TO Pune Vidyarthi Griha's A/c		1,40,54,626.43	1,50,58,902.27	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)

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

[Signature]
Secretary
Pune Vidyarthi Griha

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

14 SEP 2023

DATE:
PLACE: PUNE
UDIN :

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

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	
			22,36,816.00
			4,49,69,856.00

SR. NO.	PARTICULARS	GROSS BLOCK AS AT 1.04.2022	ADDITIONS/ (DEDUCTIONS) (Before Sept)	ADDITIONS/ (DEDUCTIONS) (After Sept)	Fundwrite off	TOTAL (Rs.)	DEPRECIATION DURING THE YEAR		W.D.V. AS AT 31.03.2023
							RATE	AMOUNT	
61	Podium	948.51				948.51	10%	94.85	853.66
62	Portable Visual Presenter	4,735.26				4,735.26	10%	473.53	4,261.73
63	Printer 3005	1.80				1.80	40%	0.72	1.08
64	Projector Screen	930.24				930.24	40%	372.10	558.14
65	Pump	1,531.71				1,531.71	10%	153.17	1,378.54
66	Reading Table	9,462.42				9,462.42	10%	946.24	8,516.18
67	Risograph Digital Duplicator M	33,583.97		2,53,110		2,86,693.97	15%	24,020.85	2,62,673.12
68	Rolling White Screen	1,680.75				1,680.75	10%	168.08	1,512.67
69	Sanitary Napkin Incinerator	19,895.48				19,895.48	15%	2,984.32	16,911.16
70	Scanner	738.72				738.72	40%	295.49	443.23
71	Shoos Stand	1,774.46				1,774.46	15%	266.17	1,508.29
72	Slide Table	1,272.51				1,272.51	10%	127.25	1,145.26
73	Slide Charger	2,442.15				2,442.15	10%	244.22	2,197.93
74	Slotted Angle Rack	17,290.26				17,290.26	10%	1,729.03	15,561.23
75	name boards	9,640.62				9,640.62	10%	964.06	8,676.56
76	Sound System	3,650.07				3,650.07	15%	547.51	3,102.56
77	Stools	1,500.93				1,500.93	10%	150.09	1,350.84
78	Storewell	21,191.26	25,830			47,021.26	10%	4,702.13	42,319.13
79	Tally	277.20				277.20	40%	110.88	166.32
80	Telephone Instruments	1,601.06				1,601.06	15%	240.16	1,360.90
81	Telephone Systems	5,538.68				5,538.68	15%	830.80	4,707.88
82	Time Attendance Machine	8,709.01				8,709.01	15%	1,306.35	7,402.66
83	UPS Stand	6,282.36				6,282.36	10%	628.24	5,654.12
84	Utensils	762.21				762.21	10%	76.22	685.99
85	Vacuum Cleaner	594.62				594.62	15%	89.19	505.43
86	Visitors Chairs	4,365.09				4,365.09	10%	436.51	3,928.58
87	Wall Clocks	333.72				333.72	10%	33.37	300.35
88	Water Coller	23,760.13				23,760.13	15%	3,564.02	20,196.11
89	Water Tank Stand	43.74				43.74	10%	4.37	39.37
90	Web Site	15,059.52				15,059.52	10%	1,505.95	13,553.57
91	Weighting Machine	94.65				94.65	15%	14.20	80.45
92	Wheel Chairs	31,821.43				31,821.43	10%	3,182.14	28,639.29
93	White Boards	21,297.33				21,297.33	10%	2,129.73	19,167.60
94	Wooden Chairs	2,481.03				2,481.03	10%	248.10	2,232.93
95	Writing Desk	490.05				490.05	10%	49.01	441.04
96	Writing Pad Chairs	15,769.89				15,769.89	10%	1,576.99	14,192.90
97	Weighting Scale	1,029.51				1,029.51	10%	102.95	926.56
98	Web Camera	4,406.40				4,406.40	40%	1,762.56	2,643.84
99	Printer Brother	6,018	9,794			15,812.00	40%	6,324.80	9,487.20
100	Printer HP JM125a	13971.2				13,971.20	40%	5,588.48	8,382.72
TOTAL RS.		28,00,241.62	4,75,212.00	18,93,670.00		51,69,123.62		10,67,751.77	41,01,371.85

Expenditure on Infrastrucure Development

Total = 2368882

SCHEDULE : G
EXPENDITURE ON OBJECTS OF THE TRUST

SR. NO.	PARTICULARS	AMOUNT AS AT 31.03.2023
1	Advertisement Exps.	10,55,723.00
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 Maintainance	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 & Maintainance	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
 Total Expenditure = 29973667.57
 Less Salary = 17570982
 Add Infrastructure Development = 12402685.57
 23688812
 14771567.57

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

SCHEDULE : E
CASH AND BANK BALANCES

SR. NO.	PARTICULARS	AMOUNT AS AT 31.03.2023
A	Cash in Hand	24,637.00
B	Cash at Bank :	
1	Bank of India S/B	36,150.00
2	Bank of India Student Fund	1,06,954.30
3	Bank of India Vidyanagari Ext. CD.A/c No.52	50,73,097.96
4	Bank of Maharashtra C/A No. 471	2,30,195.22
5	Central Bank of India	9,88,595.89
6	TJSB	3,835.00
7	Bank of India Gratuity A/c	1,29,328.00
	TOTAL RS.	65,92,793.37

SCHEDULE D
ADVANCES, DEPOSITS & OTHERS

SR. NO.	PARTICULARS	AMOUNT AS AT 31.03.2023
1	Advance	1,83,820.00
2	Telephone Deposit	7,686.00
3	Fee Recivable	1,11,62,285.00
4	Scolership Fee Recivable	29,43,071.00
5	Interest Receivable	3,22,950.00
	TOTAL (RS.)	1,46,19,812.00

SCHEDULE : F
PUNE VIDYARTHI GRIHA'S ACCOUNT

Particulars	AMOUNT (RS) 31.03.2023	Particulars	AMOUNT (RS) 31.03.2023
		01.04.2022 To balance b/d	3,00,76,941.90
		By Receipts made during the year	36,20,328.00
To Payment made during the year	99,326.00		
31.03.2022 To Balance Carried over to balance sheet	4,86,56,846.17	By Surplus transferred from Income & Expenditure A/C	1,50,58,902.27
TOTAL RS.	4,87,56,172.17	TOTAL RS.	4,87,56,172.17

Report of An Auditor Relating To Account Audited
Under Sub-Section (2) Of Section 33 & 34 And
The Maharashtra Public Trusts 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 & COMMERCE

ADDRESS

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

FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

- | | |
|---|------|
| 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 |

- 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: 4 SEP 2023
PLACE: PUNE

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


S.A. JOSHI
(PARTNER)
Membership No.: 037772

Registration No. :

Name of the Public Trust :

PUNE VIDYARTHI GRIHA'S
COLLEGE OF SCIENCE & COMMERCE
S.NO. 44 VIDYANAGARI, PARVATI,
PUNE: 411009

Address:

Statement of income liable to contribution for the period from 01.04.2022 to 31.03.2023

		Rs.	Rs.
I)	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		4,61,00,321.61
II)	ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 :		
i)	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
ii)	Grants Received from Government and Local authorities.		
iii)	Interest on Sinking or Depreciation Fund.		
iv)	Amount spent for the purpose of secular education		
v)	Amount spent for the purpose of medical relief		
vi)	Amount spent for the purpose of veterinary treatment of animals.		
vii)	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:-		
	Assessment Cesses and other Government or Municipal taxes		
b)	Ground rent payable to the superior landlord		
c)	Insurance premia		
d)	Repairs at 10% of gross rent of building		
e)	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: 14 SEP 2023


(Trustee)


(Trustee)

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


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

P.V.G's College of Science 2019-20
Receipts and Payments
1-Apr-22 to 31-Mar-23

Receipts		Amounts (Rs)	Amounts (Rs)	Payments	
				Amounts (Rs)	Amounts (Rs)
Opening Balance			66,19,828.94		37,43,730.84
Bank Accounts		66,03,588.94			
Cash-in-hand		16,240.00			
Current Liabilities			3,59,645.94		
Advance Fee		1,23,980.00			
Audit Fees Payable		14,160.00			
GST Payable		11,021.94			
Income Tax		2,09,463.00			
LIC		1,021.00			
Current Assets			1,45,61,109.00		
Advance		4,52,085.00			
Fees Receivable A/c		1,34,13,545.00			
Scholarship Fee Receivable		6,77,979.00			
Loans & Advances		17,500.00			
Direct Incomes			3,44,85,154.06		
Application Fee		2,71,783.06			
Examination Fee Recd		22,36,996.00			
Identity Card		3,500.00			
Stationery Fee		1,000.00			
Transcript Fee		2,270.00			
Fee Received		3,19,69,605.00			
Direct Expenses			1,76,837.00		
Computer Maintenance		49,725.00			
Office Exps.		10,400.00			
Salary Teaching		6,000.00			
Student Remuneration		37,500.00			
Travelling Allowance		16,800.00			
Uop Exam Exps.		49,212.00			
Visiting Faculty Remuneration		7,200.00			
Indirect Incomes			3,46,425.00		
Fee Structure Fee		600.00			
Fine		1,185.00			
Interest on Saving		4,960.00			
Misc. Receipts		41,836.00			
Out of Turns		1,250.00			
Sale of Scrap		30,538.00			
UDP Exam Recd		2,66,034.00			
Current Liabilities					
Advance Fee		1,23,980.00			
Audit Fees Payable		28,320.00			
Computer Maint Payable		42,920.00			
Electricity Exp. Payable		21,310.00			
EPF		7,51,193.00			
GST Payable		42.84			
Income Tax		6,09,463.00			
LIC		27,426.00			
Profession Tax		83,200.00			
PVG Patapedhi		10,71,547.00			
Salary Payable		9,79,313.00			
Telephone Expenses Payable		5,016.00			
Fixed Assets					23,68,882.00
Benches		4,09,460.00			
Book Case		59,000.00			
Computers		10,05,360.00			
Electronic Equipments		7,859.00			
Laptop		48,380.00			
Library Books		69,575.00			
Library Card Index		19,954.00			
Maxhub Interactive Panel Model		4,36,600.00			
Office Table		14,160.00			
Printer Brother		19,594.00			
Risograph Digital Duplicator Machine		2,53,110.00			
Storewell		25,830.00			
Investments					1,80,00,000.00
F.D. With Bank		1,80,00,000.00			
Current Assets					7,15,562.00
Advance		4,52,085.00			
Fees Receivable A/c		43,350.00			
TDS Receivable		46,307.00			
Loans & Advances		1,73,820.00			
Direct Incomes					10,42,757.16
Application Fee		1,857.16			
Examination Fee Recd		180.00			
Fee Received		10,40,720.00			
Direct Expenses					2,40,43,456.57
Advertisement Exps.		10,55,723.00			
Affiliation & Continuation		3,31,000.00			
Bank Commission & Charges		12,588.57			
Competition Participation Exps.		2,250.00			
Computer Maintenance		9,14,978.00			
Computer Software Exps		3,70,940.00			
Conveyance		68,880.00			
Diesel Exp.		12,906.00			
Education Seminar & Training Exps.		55,000.00			
Electrical Work		1,37,017.00			
Electricity Exps.		4,40,844.00			
Electronics Equipments Maintenance		27,287.00			
Eligibility Exp		99,380.00			
Eligibility Payment		1,76,930.00			
EPF Administration Exps.		63,625.00			
EPF Employers' Share		6,82,193.00			
Examination Exps.		6,253.00			
Examination Fee Payment		15,46,476.00			
Functions & Festivals		2,302.00			
Gathering & Cultural Exps.		2,80,633.00			
Hospitality Expenses		1,59,910.00			
Medical Exps.		12,468.00			
Office Exps.		1,67,370.00			
Periodicals		21,424.00			
Postage		4,306.00			
Printing & Stationery		7,07,805.00			
Professional Fee		24,000.00			
Property Tax		37,070.00			
Pro Rata Exp		2,93,784.00			
Reparing & Maint		6,76,077.00			
Revenue Stamp		75.00			
Salary Non Teaching		23,00,864.00			
Salary Teaching		1,16,60,619.00			
Sanitation & Cleaning Exps.		3,05,851.00			
Sports Exps.		18,107.00			
Student Remuneration		47,064.00			
Telephone Exps.		2,01,766.00			
Travelling Allowance		59,000.00			
Uop Exam Exps.		4,86,096.00			
Visiting Faculty Remuneration		5,52,900.00			
Website Exp		19,695.00			
Indirect Incomes					41,818.00
Misc. Receipts		41,818.00			
Closing Balance					
Bank Accounts		65,68,156.37			
Cash-in-hand		24,637.00			
Total		5,65,48,999.94		Total	5,65,48,999.94

For A. H. JOSHI & CO.
Chartered Accountants
Firm Registration No. 112398W

S. A. Joshi
(Partner)
Membership No. 037772

