EXPENDITURE	SCH	Rupees 2023-24	INCOME	SCH	Rupees 2023-24
Expenses Related to Property	8	36,10,642.00	INCOME FROM MAIN OBJECT		
			Course Fees		29,17,53,107.00
Depreciation	2	91,76,817.80	Development Fees		2,44,89,381.00
			Other Fees		86,97,966.00
Audit Fees		1,88,800.00			
			INTEREST		
EXPENDITURE FOR THE OBJECT			On Saving Accounts		54,362.10
Salaries & Benefits to employees	4	24,65,45,761.00			
Honorarium / Fees to Visiting Faculties	5		OTHER INCOME		
Administrative & General Expenses	6	5,10,40,360.15	Other Income		15,54,469.0
Financial Charges		77,30,665.34			
Travelling & Conveyance	7	4,00,224.00			
Infrastructure Charges to SCTR		2,50,00,000.00			
Sub Total		34,46,10,716.29			32,65,49,285.10
Surplus/(Deficit) Carried over to Balance Sheet		-1,80,61,431.19			
Total		32,65,49,285.10	Total	тот	32,65,49,285.10
					our report attached
For Pune Institute of Computer Technolog	y		A ASSOCIA	Char	IMA & Associates tered Accountants - 100537W
R S Kothavale OF COMPU	~		# 10053 W PUNE		rnand D. Joshi

Date: 28 JUL 2024 Place: Pune

Date: 28 JUL 2024 Place:Pune

LIABILITIES	SCH.	Rupees 2023-24	ASSETS	SCH.	Rupees 2023-24
OTHER FUND			FIXED ASSETS		
Earmarked fund		1,00,00,000.00	Gross Block	2	28,38,16,574.93
		, , ,	Less : Depreciation		21,05,33,205.56
CURRENT LIABILITIES			Capital WIP		•
AND PROVISIONS	1		•		7,32,83,369.37
Bank Overdraft		9,45,68,290.50			
Payable to creditors		10,69,348.00		1	
Deposits & Funds		2,18,21,559.50			
Grants Received		20,00,573.00	CURRENT ASSETS, LOANS	3	
Duties & Taxes		12,180.00	AND ADVANCES		
Provisions		10,63,49,568.00	Income receivable		10,09,06,644.35
Other Current Liability		26,60,003.36	Cash and Bank Balances		29,80,526.30
			Other Current Assets		1,12,16,739.51
INTER-BRANCH BALANCES			Loans and Advances		6,61,302.00
PICT Model School		15,58,76,000.00			
			INTER-BRANCH BALANCES		
INCOME & EXPENDITURE ACCOUNT			SCTR		47,77,02,901.42
Balance as per Last Balance Sheet		29,04,55,391.78		1	
Less: Transfer to Earmarked Fund		-			
Add (Less): Surplus (Deficit)as per Income		-1,80,61,431.19			
and Expenditure Account					
Closing Balance		27,23,93,960.59			
T . 1		(((7.51.403.05	Tot		66,67,51,482.95
Total	-	66,67,51,482.95	100	**	00,07,31,402.93

The above Balance Sheet to the best of our knowledge and belief contains a true account of the funds & liabilities and of the property and assets of the trust.

For Pune Institute of Computer Technology

OF COMPU

R. S. Kothavale Trustee

PUNE 43

Date: 28 JUL Place:Pune S. M. Sirsikar Trustee

Date: 2 8 JUL 2024 Place:Pune As per our report on even date For HMA & Associates Chartered Accountants FRN - 100537W

CA Anand D. Joshi Partner M. No. 113805

ASSO

Date: 2 8 JUL 2024 Place:Pune

	SCHEDULE - 1	31st Mar. 2024
	CURRENT LIABILITIES & PROVISIONS	Amount Rs.
A)	CURRENT LIABILITIES	
1	Bank Overdraft	
	Janta Sahakari Bank	9,45,68,290.50
		9,45,68,290.50
2	Payable to creditors	
	Other creditors	10,69,348.00
		10,69,348.00
2	Deposits & Funds	
	Prize Funds	
	Chordia Prize Fund	7,000.00
	I.E.T. Prize Fund (Jal Khara Prize)	1,00,000.00
	Security Deposits	41,875.00
	Caution Money	2,16,72,684.50
		2,18,21,559.50
		20.00.572.00
3	Grants Received	20,00,573.00
	D. C 8 T	
4	Duties & Taxes Tax Deducted at Source	12,180.00
	Tax Deducted at Source	12,180.00
5	Other Current Liability	12,180.00
3	IEEE WIE Scholarship	2,00,000.00
	Refundable Deposit	1,80,000.00
	Payable for College Events & Exam Fees	22,80,003.36
	Tayable for Conege Dients & Dianti Fees	26,60,003.36
	Sub-To	otal (A) 12,21,31,954.36
B)	PROVISIONS	
	Provision for Gratuity	10,63,42,654.00
	Provision for Salaries	6,914.00
	Sub-To	otal (B) 10,63,49,568.00
		22,84,81,522.36
	Notes:	
	1 Payable for college events' includes amount received from	1
	students in advance where respective events are held in the	e
	subsequent year.	

PUNE 43 PER PUNE 4



		Gross Bloc	k at cost				Depres	ciation		NET BLC	OCK
n	As on	Additions	Deductions	Total as on	D	Upto		m	Total Upto	As on	As on
Particulars	01-04-2023			31-03-2024	Rate of Depreciation	01-04-2023	For the year	Transfer from deduction	31-03-2024	31-03-2023	31-03-2024
Building											
Building - FE Bldg. (F & F1 Block)	3.24.47.617.00		-	3.24,47,617.00	10%	1,54,81,514.80	16,96,610.00	-	1,71,78,124.80	1,69,66,102.20	1,52,69,492,20
Buldg E & TC 3rd & 4th Floor	2,03,54,429.50		-	2,03,54,429.50	10%	1,59,20,388.40	4,43,404.00		1,63,63,792.40	44,34,041.10	39,90,637.10
Buldg Library - 1st & 2nd Floor	67,11,644.00			67,11,644.00	10%	52,59,651.60	1,45,199.00		54,04,850.60	14,51,992.40	13,06,793.40
Buldg Library - 3rd & 4th Floor	60,47,465.50	dan la la	.000 E	60,47,465.50	10%	45,01,878.40	1,54,559.00		46,56,437.40	15,45,587.10	13,91,028.10
Electrical Installation	87,25,033.00			87,25,033.00	10%	58,12,192.00	2,91,284.00		61,03,476.00	29,12,841.00	26,21,557.00
Elevator (Lift) - Comp Wing	10,35,166.00		-	10,35,166.00	10%	6,68,867.70	36,630.00		7,05,497.70	3,66,298.30	3,29,668.30
Elevator (Lift) - Comp Wing Elevator (Lift) - E & TC Wing	16,02,561.00			16.02.561.00	10%	10,55,165.80	54,740.00		11,09,905.80	5,47,395.20	4,92,655,20
Elevator (Lift) FE Buldg.	12,03,401.00			12,03,401.00	10%	6,27,818.90	57,558.00		6,85,376.90	5,75,582.10	5,18,024.10
Liabrary Set Up - Civil Work	28,80,574.90			28,80,574.90	10%	27,80,034.80	10,054.00		27,90,088.80	1,00,540.10	90,486.10
Rain Water Harvesting System	93,431.00			93,431.00	10%	76,201.90	1,723.00		77,924.90	17,229.10	15,506.10
Solarsystem (QIP)	2.71.104.00			2,71,104.00	10%	2,71,104.00	1,723.00		2,71,104.00	17,229.10	13,306.10
Vermiculture Unit	37,312.00			37,312.00	10%	21,614.50	1,570.00		23,184.50	15,697.50	14,127.50
Water Tank	4,18,393.00			4,18,393.00	10%	2,19,859.20	19,853.00		2,39,712.20	1,98,533.80	1,78,680.80
Water rank	4,10,393.00			4,10,375,00	1070	2,17,037.20	17,055.00		2,35,712.20	1,20,333.00	1,76,080.80
Vehicles											
Car - Maruti CIAZ	18,93,114.00			18,93,114.00	15%	12,93,812.25	89,895.00	-	13,83,707.25	5,99,301.75	5,09,406.75
CAR- CIAZ SMART HYBRID ZETA 1.5L 5M	11,51,054.00		-	11,51,054.00	15%	28,777.00	1,68,342.00	-	1,97,119.00	11,22,277.00	9,53,935.00
Books				_							
Books	96,54,015.87	20,076.45		96,74,092.32	40%	94,44,587.33	87,327.00		95,31,914.33	2,09,428.54	1,42,177.99
Books - ME	5,20,875.00	20,070.43	-	5,20,875.00	40%	5,07,669.60	5,282.00		5,12,951.60	13,205.40	7,923.40
PICT - Book Bank Scheme	5,618.00			5,618.00	40%	4,606.33	405.00		5,011.33	1,011.67	606.67
Tre 1 - Book Bank Scheme	3,010.00			5,010.00	1076	4,000.55	103.00		3,011.33	1,011.07	000.07
Computer & Software			***************************************								
Compu Lab - NVIDIA CARD	5,000.00			5,000.00	100%	5,000.00	-		5,000.00	-	
Computers- Common	4,71,377.00			4,71,377.00	40%	4,25,149.80	18,491.00		4,43,640.80	46,227.20	27,736.20
Software - Computer		80,393.00		80,393.00	40%	-	18,758.00		18,758.00	-	61,635.00
Software - E&TC Dept.	31,07,740.00	10,24,393.00		41,32,133.00	40%	28,12,234.60	3,88,693.00		32,00,927.60	2,95,505.40	9,31,205.40
Software - IT		53,596.00		53,596.00	40%	-	12,506.00	- 1	12,506.00		41,090.00
Software Lab	66,89,982.43	2,62,550.00		69,52,532.43	40%	64,17,783.83	1,78,696.00		65,96,479.83	2,72,198.60	3,56,052.60
Software- ME (E&TC)	3,40,000.00			3,40,000.00	40%	3,34,360.00	2,256.00		3,36,616.00	5,640.00	3,384.00
Software - R & D	1,12,100.00			1,12,100.00	40%	1,06,579.20	2,208.00		1,08,787.20	5,520.80	3,312.80
Computer (QIP)	61,600.33			61,600.33	40%	61,600.33	-		61,600.33		
Equipments											
Equipment - Applied Science Dept.											
Electrical Dept.	11,73,210.00			11,73,210.00	15%	11,72,209.55	150.00		11,72,359.55	1,000.45	850.45
Applied Machines Lab-	81,461.80			81,461.80	15%	81,436.85	24.95		81,461.80	24.95	-
Applied Science Dept.	38,68,413.25	1,17,662.00		39,86,075.25	15%	31,37,700.75	1,10,713.00		32,48,413.75	7,30,712.50	7,37,661.50
Chemistry Lab	1,83,341.00			1,83,341.00	15%	1,83,151.60	28.00		1,83,179.60	189.40	161.40
Civil Engineering Lab	2,57,301.69			2,57,301.69	15%	2,54,288.64	452.00		2,54,740.64	3,013.05	2,561.05
Mechanical Lab	81,838.00			81,838.00	15%	80,641.65	179.00		80,820.65	1,196.35	1,017.35
Physics Lab	2,37,814.35			2,37,814.35	15%	2,37,177.35	96.00		2,37,273.35	637.00	541.00
Work Shop	4,53,705.00			4,53,705.00	15%	3,82,999.20	10,606.00		3,93,605.20	70,705.80	60,099.80
	, , , , , , , , ,								-111	-	-





		Gross Blo	-				Depre	ciation		NET BLO	
Particulars	As on	Additions	Deductions	Total as on	Rate of	Upto		Transfer from	Total Upto	As on	As on
Farticulars	01-04-2023			31-03-2024	Depreciation	01-04-2023	For the year	deduction	31-03-2024	31-03-2023	31-03-2024
Equipment - Computer Dept.						-		-	-		-
Computer Lab	2,06,55,040.60	57,02,992.00		2,63,58,032.60	15%	1,76,79,395.99	7,27,534.00		1,84,06,929.99	29,75,644.61	79,51,102.61
Me (Comp) Dept.	14,88,388.00			14,88,388.00	15%	14,70,113.35	2,741.00		14,72,854.35	18,274.65	15,533.65
Mobile (Comp. Lab)	10,000.00			10,000.00	15%	8,245.85	263.00		8,508.85	1,754.15	1,491.15
Ferriment Fetton											
Equipment - E&TC Dept.	76,667.60			76,667.60	15%	76,662.10	5.50		76,667.60	5.50	
Cad-Cam Lab Equipment Communication Lab	4,15,738.00			4,15,738.00	15%	4,15,402.45	50.00		4,15,452.45	335.55	285.55
Electronics Lab	19,01,063.65			19,01,063.65	15%	19,01,049.55	14.10		19,01,063.65	14.10	203.33
E & T. C - Equipments	2,97,59,356.70	20,82,480.00		3,18,41,836.70	15%	2,72,74,639.76	4,71,686.00		2,77,46,325.76	24,84,716.94	40,95,510.94
Instrumentation	8,74,121.05	20,82,480.00		8,74,121.05	15%	8,74,076.80	44.25		8,74,121.05	44.25	40,73,310.54
the same and the s	7,25,194.00			7,25,194.00	15%	6,96,238.65	4,343.00		7,00,581.65	28,955.35	24,612.35
Me - (E & Tc) Dept.	CONTRACTOR OF THE PROPERTY OF			1,34,729.00	15%	1.34.719.00	10.00		1,34,729.00	10.00	24,012.5
Microprocessor Lab	1,34,729.00			1,54,729.00	1376	1,54,719.00	10.00		1,54,729.00	10.00	
Equipment - I.T. Dept.											
I. T. Department	1,94,80,681.00	2,61,003.00		1,97,41,684.00	15%	1,24,52,884.10	10,58,586.00		1,35,11,470.10	70,27,796.90	62,30,213.90
Me - It Dept.	15,99,153.00	,		15,99,153.00	15%	15,92,747.34	961.00		15,93,708.34	6,405.66	5,444.66
Equipment - Accounts, Admin & Other											
Accounts Equipment	1.89.280.00			1,89,280.00	15%	83,570.55	15,856.00		99,426.55	1,05,709.45	89,853.45
A.C. Plant & Machines	1,56,004.00			1,56,004.00	15%	1,48,538.45	1,120.00		1,49,658.45	7,465.55	6,345.55
Audio Video Conferencing System	2,78,598.00			2,78,598.00	15%	1,33,167.70	21,815.00		1,54,982.70	1,45,430.30	1,23,615.30
Card Swip Machine	8,000.00			8,000.00	15%	6,162.00	276.00		6,438.00	1,838.00	1,562.00
Electric Pans	36,750.56			36,750.56	15%	36,244.76	76.00		36,320.76	505.80	429.80
EPABX System	3,45,800.00			3,45,800.00	15%	3,45,662.45	21.00		3,45,683.45	137.55	116.55
Mobile (A/c Dept) - 7262936309	5,379.00			5,379.00	15%	3,806.80	236.00		4,042.80	1,572.20	1,336.20
Mobile (Purchase Dept)-9763759843	29,000.00			29,000.00	15%	4,350.00	3,698.00		8,048.00	24,650.00	20,952.00
Office Equipment	14,42,998.00	68,468.00		15,11,466.00	15%	11,06,804.75	57,859.00		11,64,663.75	3,36,193.25	3,46,802.25
Other Equipments (Common)	21,69,666.00			21,69,666.00	15%	15,06,903.05	99,414.00		16,06,317.05	6,62,762.95	5,63,348.95
Sanitary Vending Machine	96,433.00			96,433.00	15%	70,114.00	3,948.00		74,062.00	26,319.00	22,371.00
Telephone Equipment (I Pad)	14,016.00			14,016.00	15%	13,594.05	63.00		13,657.05	421.95	358.95
Telephone Equip. Mobile-9923446356 (Principa	39,340.00			39,340.00	15%	34,577.60	714.00		35,291.60	4,762.40	4,048.40
Vending Machine (Tea & Coffee)	39,416.00			39,416.00	15%	33,404.40	902.00		34,306.40	6,011.60	5,109.60
Video Conferencing System	22,48,703.00			22,48,703.00	15%	19,18,978.35	49,459.00		19,68,437.35	3,29,724.65	2,80,265.65
Water - Heater	5,390.00			5,390.00	15%	5,334.75	8.00		5,342.75	55.25	47.25
Xerox Machine	4,08,900.00			4,08,900.00	15%	2,52,773.50	23,419.00		2,76,192.50	1,56,126.50	1,32,707.50
Equipment - Common				20.270.00	1.50/	10.997.00	4,107.00		15,104.00	27,381.00	23,274.00
Anti Covid 19 System	38,378.00			38,378.00	15%	and the second s	and the second of the same second of the same at the same		THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER. THE PARTY NAMED IN COLUMN TWO IS NOT THE OWNER.	44,268.50	
Attendance System- Face Recognition	70,000.00			70,000.00	15% 15%	25,731.50 48,323.35	6,640.00 1,609.00		32,371.50 49,932.35	10,726.65	37,628.50 9,117.65
Camera Set-Up (Studio)	59,050.00			59,050.00 13,79,852.00	15%	10,29,213.79	52,596.00		10,81,809.79	3,50,638.21	2,98,042.2
CC TV Systems	13,79,852.00	96,170.00		1,61,059.80	15%	64,878.95	2.00		64,880.95	10.85	96,178.85
Equipments -Training & Placement	64,889.80	39,412.00		39,412.00	15%	04,676.93	5,419.00		5,419.00	10.63	33,993.00
Equipments - Impetus & Concepts	2,46,044.00	39,412.00		2,46,044.00	15%	2,08,338.65	5,656.00	-	2,13,994.65	37,705.35	32,049,3
Fire Hydront System	5,07,130.00			5,07,130.00	15%	4,99,719,40	1,112.00		5,00,831.40	7,410.60	6,298.60
Fire Hydrant System	CONTRACTOR OF THE PARTY OF THE			19,70,778.60	15%	19,55,517.15	2,289.00	-	19,57,806.15	15,261.45	12,972.45
Generator Set	19,70,778.60			9,52,010.00	15%	6,65,987.50	42,903.00		7,08,890.50	2,86,022.50	2,43,119.50
Over Head Projector	9,52,010.00			60,250.00	15%	59,739.70	77.00		59,816.70	510.30	433.30
P. A. System T. V. Set	60,250.00			2,79,808.00	15%	2,65,610.55	2,130.00		2,67,740.55	14,197.45	12,067.45
The state of the s	2,79,808.00			39,26,003.00	15%	34,56,903.65	70,365.00		35,27,268.65	4,69,099.35	3,98,734.35
U. P. S.	39,26,003.00						The second secon		CHARLES AND THE RESIDENCE OF THE PARTY OF TH	man and the second seco	
Washing Machine	26,490.00			26,490.00	15%	26,218.85	41.00		26,259.85	271.15	230.13
Water Cooler	2,49,663.00		OF COMP	2,49,663.00	15%	2,22,776.90	4,033.00		2,26,809.90	26,886.10	22,853.10
Water Purifier	36,800.00	20.07.072.04	OF SOMP	36,800.00	15%	31,874.40	739.00		32,613.40	4,925.60	4,186.60
Equipment - Common Facility	15,95,847.00	29,07,072.00		45,02,919.00	15%	2,59,109.00	2,00,511.00		4,59,620.00	13,36,738.00	40,43,299.00
Equipment - Medical equipment		1) 15	PUNE 43	121							I

		Gross Blo	ck at cost				Depre	ciation		NET BLC	OCK
Particulars	As on	Additions	Deductions	Total as on	Rate of	Upto	P. d	Transfer from	Total Upto	As on	As on
	01-04-2023			31-03-2024	Depreciation	01-04-2023	For the year	deduction	31-03-2024	31-03-2023	31-03-2024
Equipment-Medical Equipment	1,27,776.00			1,27,776.00	15%	30,609.00	14,575.00		45,184.00	97,167.00	82,592.00
Equipment - Cultural Activity	-			-							
Equipment - Cultural Activity	11,83,817.00	17,500.00		12,01,317.00	15%	9,68,623.10	34,685.00		10,03,308.10	2,15,193.90	1,98,008.90
Equipment - Library				-							
Equipment - Library	2,71,777.00	1,19,711.00		3,91,488.00	15%	2,37,557.05	13,545.00		2,51,102.05	34,219.95	1,40,385.95
Equipment - Network											
Internet Lab Equipments	69,016.00	7,21,570.00		7,90,586.00	15%	68,890.15	19.00		68,909.15	125.85	7,21,676.85
Network Systems	57,11,478.00			57,11,478.00	15%	54,67,381.25	36,615.00		55,03,996.25	2,44,096.75	2,07,481.75
Equipment - R & D	-			-							
Comp. Research Centre Equipment	4,83,000.00			4,83,000.00	15%	4,67,670.90	2,299.00		4,69,969.90	15,329.10	13,030.10
E &Tc Research Centre- Equipment	2,41,500.00			2,41,500.00	15%	2,33,835.45	1,150.00		2,34,985.45	7,664.55	6,514.55
R & D Lab Equipments	78,79,068.54			78,79,068.54	15%	31,67,758.54	7,06,697.00		38,74,455.54	47,11,310.00	40,04,613.00
Equipment - Sports	-			-							
Equipment Sports	1,46,589.00			1,46,589.00	15%	94,447.05	7,821.00		1,02,268.05	52,141.95	44,320.95
Gymnasium Equipment	6,28,380.00			6,28,380.00	15%	6,11,288.30	2,564.00		6,13,852.30	17,091.70	14,527.70
Recivable From SPPU - Sports QIP	1,27,086.00			1,27,086.00	15%	53,916.88	10,975.00		64,891.88	73,169.13	62,194.13
Furniture & Fixtures	-			-				-		-	-
Furniture Training Block	4,50,97,545.76			4,50,97,545.76	10%	3,11,75,249.79	13,92,230.00	-	3,25,67,479.79	1,39,22,295.97	1,25,30,065.97
TOTAL	27,02,41,526.48	1,35,75,048.45	-	28,38,16,574.93		20,13,56,387.76	91,76,817.80	-	21,05,33,205.56	6,88,85,138.72	7,32,83,369.37
Previous Year	25,67,02,678.49	1,35,45,559.99	6,712.00	27,02,41,526.48		19,29,41,112.76	84,15,275.00	-	20,13,56,387.76	6,37,61,565.73	6,88,85,138.72





	SCHEDULE - 3	31st Mar. 2024
	CURRENT ASSETS, LOANS & ADVANCES	Amount Rs.
A]	CURRENT ASSETS	
1	Income Receivable	
	Receivables for Students	10,09,06,644.35
		10,09,06,644.35
2	Cash & Bank Balances	
	a) Cash-in-hand	-
	b) With Scheduled Banks	
	i) In Current Accounts (Including cheques in hand)	
	Bank of India	12,75,647.30
	Bank of Maharashtra	12,877.30
	Janata Sahakari Bank	16,08,852.29
	HDFC Bank	83,149.41
		29,80,526.30
3	Other Current Assets	
	Advance to creditors	12,73,588.00
	Prepaid Expenses	11,52,142.51
	Prepaid Insurance	45,009.00
	Society for Education Training & Research	86,76,000.00
	Other Receivables	70,000.00
		1,12,16,739.51
	Sub-Total (A)	11,51,03,910.16
B]	LOANS & ADVANCES	
1	Unsecured, considered good, recoverable in cash or in kind for value	
	to be received	
1	Deposits	
	Deposit -Back Wages (High Court)	4,84,025.00
	Other Security Deposits	1,77,277.00
		6,61,302.00
	Sub-Total (B)	6,61,302.00
		11,57,65,212.16





SCHEDULE - 4	31st Mar. 2024
SALARIES & BENEFITS TO EMPLOYEES	Amount Rs.
1 Salaries to Teaching Staff	19,71,96,247.00
2 Salaries to Non Teaching Staff	3,39,32,540.00
3 Gratuity Expenses	91,02,198.00
4 Employer's Contribution to Provident Funds	48,46,714.00
5 Staff Welfare Expesnes	8,88,970.00
6 Admin Charges & EDLI Charges	4,11,092.00
7 Salary Supporting Staff	1,68,000.00
	24,65,45,761.00
SCHEDULE - 5	31st Mar. 2024
HONARARIUM/ FEES TO VISITING FACULTIES	Amount Rs.
1 Honararium	2,22,522.00
2 Fees to Visiting Faculties	6,94,924.00
	9,17,446.00
SCHEDULE - 6	31st Mar. 2024
ADMINISTRATIVE & GENERAL EXPENSES	Amount Rs.
1) Administrative Expenses	
a Advertisement Expenses	1,73,964.00
b Communication Expenses	1,17,439.41
c Electricity Charges	53,51,510.00
d Internet Charges	20,23,187.00
e Legal & Professional Expenses	25,67,144.00
f Library Expenses	7,29,249.00
g Printing & Stationary	7,07,033.00
h Processing Fees - Admissions & F.R.A.	59,20,810.20
i Rent	9,14,600.00
j Repairs & Maintenance	1,01,00,037.56
k Security & Housekeeping Charges	1,38,99,000.00
1 Other Administrative Expenses	21,96,514.00
2) Student Related Expenses	
a Alumni Expenses	1,16,314.00
b Automobile Club (E- Kart)	95,657.00
c Exam Expenses	6,74,435.00
d Pro-rata Expenses paid to University	12,07,903.00
e Placement Activities	2,80,708.00
f Practical Expenses- Industrial Visit	70,555.00
g Project Expenses - Students	6,68,835.98
h Sports Expenses	4,85,776.00
i Student's Award	8,000.00
j Students Cultural Activity	9,74,020.00
k Students Training Programme	4,68,300.00
m Student Welfare	6,11,667.00
n Patent Registration	68,450.00
o Seminar & Workshop	
p Welcome Address FE	1,11,424.00
p welcome Address I E	4,97,827.00
	5,10,40,360.15

PUNE 43 POTON SOUTH



SCHEDULE - 7 TRAVELLING & CONVEYANCE	31st Mar. 2024 Amount Rs.
1 Local Conveyance	4,00,224.00
	4,00,224.00
SCHEDULE - 8	31st Mar. 2024
EXPENSES RELATED TO PROPERTY	Amount Rs.
1 Property Insurance	1,00,873.00
2 PMC Tax	35,09,769.00
	36,10,642.00





SOCIETY FOR COMPUTER TECHNOLOGY & RESEARCH'S

PUNE INSTITUTE OF COMPUTER TECHNOLOGY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2023

	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2023							
EXPENDITURE	SCH	Rupees	INCOME	SCH	Rupees			
		2022-23	=		2022-23			
Salaries & Benefits to employees	4	26,51,24,287.00	Engineering College Fees					
			- Tuition Fees		28,94,36,552.00			
Honorarium / Fees to Visiting Faculties	5	1,85,154.00	- Development Fees		2,19,95,085.00			
Audit Fees			- Other Fees		43,71,662.00			
Addit Fees		1,62,500.00	No. III					
Administrative & General Expenses		2.75.00.750.17	Micellaneous Income		41.00.660.27			
Administrative & General Expenses	6	3,75,08,750.17	- Reimbursement of expenses	9	41,00,668.37			
Travelling & Conveyance	7	3,92,076.00	- Other Income		52,99,294.87			
Travening & Conveyance	′	3,92,076.00	Interest					
Expenses Related to Property	8	30,37,429.00	- On Bank Fixed Deposits		58,84,049.70			
	"		- On Saving Accounts		3,79,953.00			
Depreciation	2	84,15,275.00						
Financial Charges		32,53,603.15						
Reimbursable Expenses	9	41,00,668.37						
Infrastructura Classica GCTTP								
Infrastructure Charges to SCTR		2,50,00,000.00						
Sub Total		24 71 70 742 (0			22.14.67.264.04			
Sub Total		34,71,79,742.69			33,14,67,264.94			
Gross Surplus /(Deficit) for the year		-1,57,12,477.75						
Less: Transfer to earmarked fund		-1,57,12,777.75						
Surplus/(Deficit) Carried over to Balance Sheet		-1,57,12,477.75						
Total		33,14,67,264.94	Total	TOTAL	33,14,67,264.94			
			,		0.00			

For Pune Institute of Computer Technology

R. S. Kothavale Trustee

9 AUG 2023

Place: Pune

S. M. Sirsikar Trustee

2 9 AUG 2023

Place: Pune

As per our report attached

For HMA & Associates Chartered Accountants FRN - 100537W

CA Gauri Nigudkar

Partner M. No. 154726

Date : 2 9 AUG 2023

Place: Pune

SOCIETY FOR COMPUTER TECHNOLOGY & RESEARCH'S

PUNE INSTITUTE OF COMPUTER TECHNOLOGY

AUDITED BALANCE SHEET AS AT 31 ST MARCH 2023

LIABILITIES	SCH.	Rupees	ASSETS	SCH.	Rupees
		2022-23	ASSETS	Jen.	2022-23
				<u> </u>	2022-23
OTHER FUND			FIXED ASSETS		
Earmarked fund		1,00,00,000.00	Gross Block	2	27,02,41,526.48
			Less: Depreciation		20,13,56,387.76
CURRENT LIABILITIES			Capital WIP		-
AND PROVISIONS	1		-		6,88,85,138.72
Bank Overdraft		22,08,35,131.74			
Payable to Creditors		45,77,366.61		1	
Deposits & Funds		1,48,875.00	CURRENT ASSETS, LOANS	3	
Grants Received		21,36,756.00	· · · · · · · · · · · · · · · · · · ·		
Duties & Taxes		23,813.00	l .		13,42,55,441.00
Provisions		9,74,63,594.00	Cash and Bank Balances		34,72,517.72
			Other Current Assets		41,41,511.12
INCOME & EXPENDITURE ACCOUNT			Loans and Advances		6,61,302.00
Balance as per Last Balance Sheet		30,61,67,869.53			
Add (Less): Surplus (Deficit)as per Income			INTER-BRANCH BALANCES		
and Expenditure Account			SCTR		50,96,71,017.57
Closing Balance		29,04,55,391.78			
NTER-BRANCH BALANCES					
PICT Model School		9,54,46,000.00			
Total		72,10,86,928.13	Total		72,10,86,928.13
					0.00

The above Balance Sheet to the best of our knowledge and belief contains a true account of the funds & liabilities and of the property and assets of the trust.

For Pune Institute of Computer Technology

R. S. Kothavale Trustee

Date : 2 9 AUG 2023

Place: Pune

S. M. Sirsikar Trustee

Date :2 9 AUG 2023

Place: Pune

As per our report on even date

For HMA & Associates Chartered Accountants

FRN - 100537W

CA Gauri Nigudkar

Partner M. No. 154726

Date :2 9 AUG 2023

Place: Pune

	SCHEDULE - 1	31st Mar. 2023
1	CURRENT LIABILITIES & PROVISIONS	Amount Rs.
A)		
1	Bank Overdraft	
	Bank Of India CC	6,63,46,008.77
	Janta Sahakari Bank CC	15,44,89,122.97
1		22,08,35,131.74
2	Payable to Creditors	
-	Other Creditors	11,75,855.00
1	Payable for College Events	34,01,511.61
l	ayable for Conege Events	45,77,366.61
3	Deposits & Funds	43,77,500.01
	Prize Funds	
l	Chordia Prize Fund	7,000.00
	I.E.T. Prize Fund (Jal Khara Prize)	1,00,000.00
l		
	Security Deposits	41,875.00
l		1,48,875.00
4	Grants Received	21,36,756.00
5	Duties & Taxes	
	Tax Deducted at Source	23,813.00
l		23,813.00
		,
	Sub-Total (A)	22,76,98,129.35
B)	PROVISIONS	
	Provision for Expenses	1,62,500.00
	Provision for Gratuity	9,72,40,456.00
l	Provision for Salaries	60,638.00
l	Sub-Total (B)	9,74,63,594.00
	N.	32,51,61,723.35
	Notes:	
	1 Payable for college events' includes amount received from	
	students in advance where respective events are held in the subsequent year.	
	subsequent year.	





min.

Particulars	As on	Additions	ock at cost				Depres			NET BLO	
			Deductions	Total as on		Upto			Total Upto	As on	As on
rilding	01-04-2022		Deductions	31-03-2023	Rate of Depreciation	01-04-2022	For the year	Transfer from deduction	31-03-2023	31-03-2022	31-03-2023
Building - FE Bldg. (F & F1 Block)	2 24 47 (17 00	,									
Buldg E & TC 3rd & 4th Floor	3,24,47,617.00	•	-	3,24,47,617.00	10%	1,35,96,392.80	18,85,122.00	-	1,54,81,514.80	1,88,51,224.20	1,69,66,102.2
Buldg Library - 1st & 2nd Floor	2,03,54,429.50	•	-	2,03,54,429.50	10%	1,54,27,717.40	4,92,671.00		1,59,20,388.40	49,26,712.10	44,34,041.1
Buldg Library - 3rd & 4th Floor	67,11,644.00	-	-	67,11,644.00	10%	50,98,318.60	1,61,333.00		52,59,651.60	16,13,325.40	14,51,992.4
Electrical Installation	60,47,465.50	-	-	60,47,465.50	10%	43,30,146.40	1,71,732.00	-	45,01,878.40	17,17,319.10	15,45,587.1
Elevator (Lift) - Comp Wing	87,25,033.00	-	-	87,25,033.00	10%	54,88,543.00	3,23,649.00	-	58,12,192.00	32,36,490.00	29,12,841.0
Elevator (Lift) - Comp Wing Elevator (Lift) - E & TC Wing	10,35,166.00	-	-	10,35,166.00	10%	6,28,167.70	40,700.00		6,68,867.70	4,06,998.30	3,66,298.3
Elevator (Lift) FE Buldg.	16,02,561.00	-	-	16,02,561.00	10%	9,94,343.80	60,822.00		10,55,165.80	6,08,217.20	5,47,395.2
	12,03,401.00	-		12,03,401.00	10%	5,63,864.90	63,954.00		6,27,818.90	6,39,536.10	5,75,582.1
Liabrary Set Up - Civil Work	28,80,574.90	-	-	28,80,574.90	10%	27,68,863.80	11,171.00		27,80,034.80	1,11,711.10	1,00,540.1
Rain Water Harvesting System	93,431.00	-	-	93,431.00	10%	74,287.90	1,914.00	-	76,201.90	19,143.10	17,229.1
Solarsystem (QIP)	2,71,104.00	-	-	2,71,104.00	10%	2,71,104.00	-		2,71,104.00	-	-
Vermiculture Unit	37,312.00	-	-	37,312.00	10%	19,870.50	1,744.00	-	21,614.50	17,441.50	15,697.50
Water Tank	4,18,393.00	-	-	4,18,393.00	10%	1,97,800.20	22,059.00	-	2,19,859.20	2,20,592.80	1,98,533.8
Vehicles								_			
Car - Maruti CIAZ	18,93,114.00			18,93,114.00	15%	11,88,053.25	1,05,759.00		12 02 912 25	7.05.060.75	5 00 201 7
CAR- CIAZ SMART HYBRID ZETA 1.5L 5MT	-	11,51,054.00		11,51,054.00	15%	11,88,033.23	28,777.00		12,93,812.25 28,777.00	7,05,060.75	5,99,301.75
Books				, ,			,		20,111.00		11,22,277.00
	-			-				-			
Books	96,03,366.88	57,360.99	6,712.00	96,54,015.87	40%	93,27,963.33	1,16,624.00	-	94,44,587.33	2,75,403.55	2,09,428.54
Books - ME	5,20,875.00	-	-	5,20,875.00	40%	4,98,866.60	8,803.00		5,07,669.60	22,008.40	13,205.40
PICT - Book Bank Scheme	5,618.00	-		5,618.00	40%	3,932.33	674.00		4,606.33	1,685.67	1,011.6
Computer & Software											
Compu Lab - NVIDIA CARD	5,000.00			5,000.00	100%	5,000.00		-	5,000.00		
Computers- Common	4,71,377.00			4,71,377.00	40%	3,94,331.80	30,818.00		4,25,149.80	77,045.20	46,227.20
Software - E&TC Dept.	29,24,545.00	1,83,195.00		31,07,740.00	40%	27,17,005.60	95,229.00	-	28,12,234.60	2,07,539.40	
Software Lab	66,80,790.43	9,192.00		66,89,982.43	40%	62,42,445.83	1,75,338.00		64,17,783.83	4,38,344.60	2,95,505.40
Software- ME (E&TC)	3,40,000.00	5,152.00		3,40,000.00	40%	3,30,600.00	3,760.00	-			2,72,198.60
Software - R & D	1,12,100.00	-		1,12,100.00	40%	1,02,899.20	3,680.00		3,34,360.00 1,06,579.20	9,400.00 9,200.80	5,640.00
Receivable From SPPU- Computer (QIP)	61,600.33	-		61,600.33	40%	61,600.33	3,080.00	-	61,600.33	9,200.80	5,520.80
Equipments											
Equipment - Applied Science Dept.											
Electrical Dept.	11 72 210 00			11.72.210.00	1.50						
Applied Machines Lab-	11,73,210.00	-		11,73,210.00	15%	11,72,032.55	177.00		11,72,209.55	1,177.45	1,000.45
Applied Science Dept.	81,461.80			81,461.80	15%	81,432.85	4.00		81,436.85	28.95	24.95
Chemistry Lab	34,28,775.25	4,39,638.00		38,68,413.25	15%	30,77,942.75	59,758.00		31,37,700.75	3,50,832.50	7,30,712.50
Evil Engineering Lab	1,83,341.00	-		1,83,341.00	15%	1,83,117.60	34.00		1,83,151.60	223.40	189.40
Mechanical Lab	2,57,301.69			2,57,301.69	15%	2,53,756.64	532.00		2,54,288.64	3,545.05	3,013.05
hysics Lab	81,838.00	-		81,838.00	15%	80,430.65	211.00		80,641.65	1,407.35	1,196.35
Vork Shop	2,37,814.35	-		2,37,814.35	15%	2,37,065.35	112.00		2,37,177.35	749.00	637.00
ork Shop	4,53,705.00	-		4,53,705.00	15%	3,70,521.20	12,478.00		3,82,999.20	83,183.80	70,705.80





Particulars	As on	Additions	Deductions	TP . 1					NET BLO		
	As on Additions Deductions			Total as on	Rate of	Upto		T	Total Upto	As on	As on
	01-04-2022			31-03-2023	Depreciation	01-04-2022	For the year	Transfer from deduction	31-03-2023	31-03-2022	31-03-2023
Equipment - Computer Dept.											
Computer Lab	1,91,57,665.60	14.07.275.00		2065504060	1.50/			-			-
Me (Comp) Dept.	, , ,	14,97,375.00		2,06,55,040.60	15%	1,73,09,305.99	3,70,090.00		1,76,79,395.99	18,48,359.61	29,75,644.6
Mobile (Comp. Lab)	14,88,388.00	-		14,88,388.00	15%	14,66,888.35	3,225.00		14,70,113.35	21,499.65	18,274.6
moone (comp. Lao)	10,000.00	-		10,000.00	15%	7,936.85	309.00		8,245.85	2,063.15	1,754.1:
Equipment - E&TC Dept.		-									
Cad-Cam Lab Equipment	76,667.60										
Communication Lab	4,15,738.00	-		76,667.60	15%	76,661.10	1.00		76,662.10	6.50	5.50
Electronics Lab	19,01,063.65	-		4,15,738.00	15%	4,15,343.45	59.00		4,15,402.45	394.55	335.5
E & T. C - Equipments	2,92,83,661.70	4.75 (05.00		19,01,063.65	15%	19,01,047.55	2.00		19,01,049.55	16.10	14.10
Instrumentation		4,75,695.00		2,97,59,356.70	15%	2,68,83,908.76	3,90,731.00		2,72,74,639.76	23,99,752.94	24,84,716.9
Me - (E & Tc) Dept.	8,74,121.05	•		8,74,121.05	15%	8,74,068.80	8.00	-	8,74,076.80	52.25	44.2
Microprocessor Lab	7,25,194.00	-		7,25,194.00	15%	6,91,128.65	5,110.00		6,96,238.65	34,065.35	28,955.3
viteroprocessor Lab	1,34,729.00	-		1,34,729.00	15%	1,34,717.00	2.00		1,34,719.00	12.00	10.00
Equipment - I.T. Dept.			1								
I. T. Department	1,78,39,631.00	16,41,050.00		1,94,80,681.00	15%	1,13,95,217.10	10,57,667.00		1,24,52,884.10	64,44,413.90	70,27,796.90
Me - It Dept.	15,99,153.00	-		15,99,153.00	15%	15,91,617.34	1,130.00		15,92,747.34	7,535.66	6,405.60
Equipment - Accounts, Admin & Other											
Accounts Equipment											
	1,60,780.00	28,500.00		1,89,280.00	15%	65,753.55	17,817.00		83,570.55	95,026.45	1,05,709.45
A.C. Plant & Machines	1,56,004.00	-		1,56,004.00	15%	1,47,220.45	1,318.00		1,48,538.45	8,783.55	7,465.55
Audio Video Conferencing System	2,78,598.00	-		2,78,598.00	15%	1,07,503.70	25,664.00		1,33,167.70	1,71,094.30	1,45,430.30
Card Swip Machine	8,000.00	-		8,000.00	15%	5,838.00	324.00		6,162.00	2,162.00	1,838.00
Electric Fans	36,750.56	-		36,750.56	15%	36,155.76	89.00		36,244.76	594.80	505.80
EPABX System	3,45,800.00	-		3,45,800.00	15%	3,45,638.45	24.00		3,45,662.45	161.55	137,55
Mobile (A/c Dept) - 7262936309	5,379.00	-		5,379.00	15%	3,528.80	278.00		3,806.80	1,850.20	1,572.20
Mobile (Purchase Dept)-9763759843	29,000.00	-		29,000.00	15%	-	4,350.00		4,350.00	29,000.00	24,650.00
Office Equipment	14,10,548.00	32,450.00		14,42,998.00	15%	10,50,816.75	55,988.00		11,06,804.75	3,59,731.25	3,36,193.25
Other Equipments (Common)	21,69,666.00	-		21,69,666.00	15%	13,89,945.05	1,16,958.00		15,06,903.05	7,79,720.95	6,62,762.95
anitary Vending Machine	96,433.00			96,433.00	15%	65,469.00	4,645.00		70,114.00	30,964.00	26,319.00
elephone Equipment (I Pad)	14,016.00	-		14,016.00	15%	13,520.05	74.00		13,594.05	495.95	421.95
elephone Equip. Mobile-9923446356 (Principal)	39,340.00			39,340.00	15%	33,736.60	841.00		34,577.60	5,603.40	4,762.40
ending Machine (Tea & Coffee)	39,416.00	-		39,416.00	15%	32,343.40	1,061.00		33,404.40	7,072.60	6,011.60
ideo Conferencing System	22,48,703.00	-		22,48,703.00	15%	18,60,791.35	58,187.00		19,18,978.35	3,87,911.65	3,29,724.65
Vater - Heater	5,390.00	-		5,390.00	15%	5,324.75	10.00		5,334.75	65.25	55.25
Zerox Machine	4,08,900.00			4,08,900.00	15%	2,25,221.50	27,552.00		2,52,773.50	1,83,678.50	1,56,126.50
quipment - Common											
nti Covid 19 System	38,378.00			20.270.00	1.50/	(165.00					
ttendance System- Face Recognition	70,000.00	-		38,378.00	15%	6,165.00	4,832.00		10,997.00	32,213.00	27,381.00
amera Set-Up (Studio)	59,050.00			70,000.00	15%	17,919.50	7,812.00		25,731.50	52,080.50	44,268.50
C TV Systems	13,79,852.00			59,050.00	15%	46,430.35	1,893.00		48,323.35	12,619.65	10,726.65
quipments -Training & Placement	64,889.80	-		13,79,852.00	15%	9,67,336.79	61,877.00		10,29,213.79	4,12,515.21	3,50,638.21
re Fighting System	2,46,044.00			64,889.80	15%	64,876.95	2.00		64,878.95	12.85	10.85
re Hydrant System	5,07,130.00			2,46,044.00	15%	2,01,684.65	6,654.00	-	2,08,338.65	44,359.35	37,705.35
enerator Set				5,07,130.00	15%	4,98,411.40	1,308.00	-	4,99,719.40	8,718.60	7,410.60
ver Head Projector	19,70,778.60	-		19,70,778.60	15%	19,52,824.15	2,693.00		19,55,517.15	17,954.45	15,261.45
A. System	9,52,010.00	-		9,52,010.00	15%	6,15,512.50	50,475.00		6,65,987.50	3,36,497.50	2,86,022.50
V. Set	60,250.00	-		60,250.00	15%	59,649.70	90.00		59,739.70	600.30	510.30
P. S.	2,79,808.00	-		2,79,808.00	15%	2,63,105.55	2,505.00		2,65,610.55	16,702.45	14,197.45
ashing Machine	39,26,003.00	-		39,26,003.00	15%	33,74,121.65	82,782.00	1	34,56,903.65	5,51,881.35	4,69,099.35
ater Cooler	26,490.00	-		26,490.00	15%	26,170.85	48.00		26,218.85	319.15	271.15
ater Purifier	2,49,663.00	-		2,49,663.00	15%	2,18,031.90	4,745.00		2,22,776.90	31,631.10	26,886.10
uipment - Common Facility	36,800.00		TO SPANIS	36,800.00	15%	31,005.40	869.00	1000	31,874.40	5,794.60	4,925.60
anpinent - Common racinty	14,30,527.00	1,65,320.00		15,95,847.00	15%	35,763.00	2,23,346.00	& ASSO	2,59,109.00	13,94,764.00	13,36,738.00
uipment - Medical equipment		A	1000 P					EDM	121		
uipment-Medical Equipment	1,27,776.00	150	15 13	21,27,776.00	15%	13,462.00	17,147.00	FRN 100537	N 30,609.00	1,14,314.00	97,167.00

Mund or

		Gross Blo	ock at cost				Depre	ciation		NET BLO	OCK
Particulars	As on 01-04-2022	Additions	Deductions	Total as on 31-03-2023	Rate of Depreciation	Upto 01-04-2022	For the year	Transfer from deduction	Total Upto 31-03-2023	As on 31-03-2022	As on 31-03-2023
		-									
Equipment - Cultural Activity											
Equipment - Cultural Activity	11,31,818.00	51,999.00		11,83,817.00	15%	9,32,177.10	36,446.00		9,68,623.10	1,99,640.90	2,15,193,90
				11,00,011.00	1570	3,52,177.10	50,110.00		7,00,023.10	1,22,040.20	2,13,193.90
Equipment - Library											
Equipment - Library	2,59,387.00	12,390.00		2,71,777.00	15%	2,31,735.05	5,822.00		2,37,557.05	27,651.95	34.219.95
		-		, ,			-,		2,0 1,001.00	21,031.75	51,217.75
Equipment - Network		-									
Internet Lab Equipments	69,016.00	-		69,016.00	15%	68,868.15	22.00		68,890.15	147.85	125.85
Network Systems	57,11,478.00	-		57,11,478.00	15%	54,24,305.25	43,076.00		54,67,381.25	2.87.172.75	2,44,096.75
		-		, ,		, , , , , , , , , , , , , , , , , , , ,	,		- 1,0 1,0 01,20	2,07,172.75	2,11,070.73
Equipment - R & D		-									
Comp. Research Centre Equipment	4,83,000.00			4,83,000.00	15%	4,64,965.90	2,705.00		4,67,670.90	18,034.10	15,329.10
E &Tc Research Centre- Equipment	2,41,500.00			2,41,500.00	15%	2,32,482.45	1,353.00		2,33,835.45	9,017.55	7,664.55
R & D Lab Equipments	44,92,173.54	33,86,895.00		78,79,068.54	15%	26,85,001.54	4,82,757.00		31,67,758.54	18,07,172.00	47,11,310.00
		-					.,,		51,07,750.51	10,07,172.00	47,11,510.00
Equipment - Sports		-									
Equipment Sports	1,46,589.00	-		1,46,589.00	15%	85,246.05	9,201.00		94.447.05	61,342.95	52,141.95
Gymnasium Equipment	6,28,380.00	-		6,28,380.00	15%	6,08,272.30	3,016.00		6,11,288.30	20,107.70	17,091.70
Recivable From SPPU - Sports QIP	1,27,086.00	-		1,27,086.00	15%	41,004.88	12,912.00		53,916.88	86,081.13	73,169.13
		-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			12,712,00		33,310.00	00,001.15	75,107.15
Furniture & Fixtures								- 1			
Furniture Training Block	4,06,84,099.76	44,13,446.00		4,50,97,545.76	10%	2,98,49,515.79	13,25,734.00	-	3,11,75,249.79	1,08,34,583.97	1,39,22,295.97
TOTAL	25,67,02,678.49	1,35,45,559.99	6,712.00	27,02,41,526.48		19,29,41,112.76	84,15,275.00	-	20,13,56,387.76	6,37,61,565.73	6,88,85,138.72
Previous Year	25,47,23,005,16	20,58,073.00	78,399,67	25,67,02,678.49		18,43,14,658.81	86,26,454.00		19,29,41,112.76	7,04,08,346.35	6,37,61,565,73







	SCHEDULE - 3	31st Mar. 2023
	CURRENT ASSETS, LOANS & ADVANCES	Amount Rs.
A]	CURRENT ASSETS	
1	Income Receivable	
l	Receivables for Students	13,42,55,441.00
		13,42,55,441.00
2	Cash & Bank Balances	
	a) Cash-in-hand	-
	b) With Scheduled Banks	
l	i) In Current Accounts (Including cheques in hand)	
	Bank of India	3,44,592.08
	Bank of Maharashtra	25,942.30
	Janata Sahakari Bank	3,06,594.79
	State Bank of Bikaner & Jaipur	2,714.00
	State Bank of India	46,338.03
l	HDFC Bank	284.00
	TIDI C Balik	, 204.00
	ii) In Fixed Deposit Accounts	
	a. Purpose / Scholarhip Fixed Deposit	
l	Bank of Maharashtra - Purpose FD	26,23,652.52
	Bank of India - Purpose FD	22,400.00
1	Janata Sahakari Bank - Scholarship FD	1,00,000.00
	•	34,72,517.72
3	Other Current Assets	
	Prepaid Expenses	14,03,974.12
l	Prepaid Insurance	37,857.00
	Advance to creditors	8,95,000.00
	Society for Education Training & Research	15,00,000.00
	Other Receivables	3,04,680.00
		41,41,511.12
	Sub-Total (A)	14,18,69,469.84
B]	LOANS & ADVANCES	,
	Unsecured, considered good, recoverable in cash or in kind for	
	value to be received	
1	Deposits	
	Deposit -Back Wages (High Court)	4,84,025.00
	Other Security Deposits	1,77,277.00
		6,61,302.00
	Sub Tracal (D)	((1 202 00
	Sub-Total (B)	6,61,302.00
	*	14,25,30,771.84





SALARIES & BENEFITS TO EMPLOYEES 1	SCHEDULE - 4	31st Mar. 2023
Salaries to Non Teaching Staff 20,01,47,224,00 3,26,06,096,000 3,26,06,096,000 5 5 5 5 5 5 5 5 5		
2 Salaries to Non Teaching Staff 3, 26,06,096.00 2,56,29,941.00 2,56,29,941.00 2,56,29,941.00 2,56,29,941.00 2,56,29,941.00 2,56,29,941.00 2,56,29,941.00 2,56,29,941.00 2,56,29,941.00 2,56,24,867.00 5,542,867.00 5,542,867.00 5,542,867.00 5,542,87.00 6,88,0332.00 6,		
3 Gratuity Expenses	•	
4 Employer's Contribution to Provident Funds 5 \$2,48,967.00 5 Staff Welfare Expesses 8,80,332.00 6 Admin Charges & EDLI Charges 4,44,669.00 7 Salary Supporting Staff 26,51,24,287.00 SCHEDULE - 5 HONARARIUM/FEES TO VISITING FACULTIES 1 Honararium 1,54,000.00 2 Fees to Visiting Faculties 31,154.00 SCHEDULE - 6 ADMINISTRATIVE & GENERAL EXPENSES 1 Administrative Expenses 3,85,224.00 a Advertisement Expenses 94,903.00 b Communication Expenses 94,903.00 c Electricity Charges 44,43,901.00 d Internet Charges 20,71,263.00 f Library Expenses 6,85,069.75 g Printing & Stationary 5,28,751.00 h Processing Fees - Admissions & F.R.A. 28,82,496.80 i Rent 6,12,000.00 j Repairs & Maintenance 61,59,310.00 k Security & Housekeeping Charges 1,194,37,934.00 1 Staff Selection Expenses 58,500.00 m Other Administrative Expenses 17,47,323.62 2 Student		
5 Staff Welfare Expesses 8,80,332.00 6 Admin Charges & EDLI Charges 4,44,669.00 7 Salary Supporting Staff 1,67,058.00 26,51,24,287.00 26,51,24,287.00 SCHEDULE - 5 HONARARIUM/FEES TO VISITING FACULTIES 31st Mar. 2023 HONARARIUM/FEES TO VISITING FACULTIES 31,154.00 EVENDUE - 6 31,154.00 ADMINISTRATIVE & GENERAL EXPENSES Amount Rs. 1) Administrative Expenses 3,85,224.00 a Advertisement Expenses 94,903.00 b Communication Expenses 94,903.00 c Electricity Charges 44,43,901.00 d Internet Charges 20,71,263.00 e Legal & Professional Expenses 10,39,682.00 f Library Expenses 6,85,069.75 g Printing & Stationary 5,28,751.00 h Processing Fees - Admissions & F.R.A. 28,82,496.80 i Rent 6,12,000.00 j Repairs & Maintenance 6,12,000.00 k Security & Housekeeping Charges 1,19,37,934.00 1 Staff Selection Expenses 58,500.00 m Other Administrative Expenses		
6 Admin Charges & EDLI Charges 7 Salary Supporting Staff 1,67,058,00 26,51,24,287.00 SCHEDULE - 5		
Table Schedule S		
SCHEDULE - 5 HONARARIUM/FEES TO VISITING FACULTIES 1	-	
SCHEDULE - S HONARARIUM/ FEES TO VISITING FACULTIES 1	, saidly supporting starr	
HONARARIUM/ FEES TO VISITING FACULTIES 1,54,000.00 31,154.00 1,85,154.00 1,85,154.00 1,85,154.00 1,85,154.00 SCHEDULE - 6		20,31,24,207.00
HONARARIUM/ FEES TO VISITING FACULTIES 1,54,000.00 31,154.00 1,85,154.00 1,85,154.00 1,85,154.00 1,85,154.00 SCHEDULE - 6	SCHEDULE - 5	31st Mar 2023
Honararium		1
SCHEDULE - 6		National Control of the Control of t
SCHEDULE - 6 ADMINISTRATIVE & GENERAL EXPENSES Administrative Expenses a Advertisement Expenses b Communication Expenses 94,903.00 c Electricity Charges 44,43,901.00 d Internet Charges 20,71,263.00 e Legal & Professional Expenses 10,39,682.00 f Library Expenses 6,85,069.75 g Printing & Stationary 5,28,751.00 h Processing Fees - Admissions & F.R.A. 28,82,496.80 i Rent 61,2000.00 j Repairs & Maintenance 61,59,310.00 k Security & Housekeeping Charges 11,937,934.00 1 Staff Selection Expenses 58,500.00 m Other Administrative Expenses 5,290.00 c Automobile Club (E- Kart) 4,44,206.00 e Pro-rata Expenses 11,91,141.00 d Exam Expenses 4,44,206.00 e Pro-rata Expenses 11,91,587.00 f Placement Activities 84,183.00 g Practical Expenses - Industrial Visit 70,653.00 h Project Expenses - Students 5,74,125.00 i Sports Expenses 2,68,493.00 i Sports Expenses 2,68,493.00 i Student's Award 13,000.00 k Software Lab Expenses 7,40,314.00 5,42,365.00 i Student's Award 1,300.000 i Student Welfare 1,48,319.00 o Welcome Address FE 3,55,795.00		
SCHEDULE - 6	2 Tees to visiting ractities	
ADMINISTRATIVE & GENERAL EXPENSES Amount Rs. 1) Administrative Expenses 3,85,224.00 b Communication Expenses 94,903.00 c Electricity Charges 44,43,901.00 d Internet Charges 20,71,263.00 e Legal & Professional Expenses 10,39,682.00 f Library Expenses 6,85,069.75 g Printing & Stationary 5,28,751.00 h Processing Fees - Admissions & F.R.A. 28,82,496.80 i Rent 6,12,000.00 j Repairs & Maintenance 61,59,310.00 k Security & Housekeeping Charges 1,19,37,934.00 l Staff Selection Expenses 58,500.00 m Other Administrative Expenses 17,47,323.62 2) Student Related Expenses 58,500.00 a Convocation Exps 5,290.00 b Alumni Expenses 96,421.00 c Automobile Club (E- Kart) 1,91,141.00 d Exam Expenses 4,44,206.00 e Pro-rata Expenses paid to University 11,91,587.00 f Placement Activities 84,183.00 g Practical Expenses - Industrial Visit 70,653.00 h Project Expenses - S		1,65,154.00
ADMINISTRATIVE & GENERAL EXPENSES Amount Rs. 1) Administrative Expenses 3,85,224.00 b Communication Expenses 94,903.00 c Electricity Charges 44,43,901.00 d Internet Charges 20,71,263.00 e Legal & Professional Expenses 10,39,682.00 f Library Expenses 6,85,069.75 g Printing & Stationary 5,28,751.00 h Processing Fees - Admissions & F.R.A. 28,82,496.80 i Rent 6,12,000.00 j Repairs & Maintenance 61,59,310.00 k Security & Housekeeping Charges 1,19,37,934.00 l Staff Selection Expenses 58,500.00 m Other Administrative Expenses 17,47,323.62 2) Student Related Expenses 58,500.00 a Convocation Exps 5,290.00 b Alumni Expenses 96,421.00 c Automobile Club (E- Kart) 1,91,141.00 d Exam Expenses 4,44,206.00 e Pro-rata Expenses paid to University 11,91,587.00 f Placement Activities 84,183.00 g Practical Expenses - Industrial Visit 70,653.00 h Project Expenses - S	SCHEDULE - 6	31st Mar 2022
1) Administrative Expenses a Advertisement Expenses b Communication Expenses c Electricity Charges d Internet Charges c Legal & Professional Expenses f Library Expenses g Printing & Stationary h Processing Fees - Admissions & F.R.A. i Rent j Repairs & Maintenance k Security & Housekeeping Charges f Student Related Expenses c Automobile Club (E- Kart) d Exam Expenses g Pro-rata Expenses paid to University f Placement Activities g Practical Expenses - Students i Sports Expenses j Students Caltural Activity m Students Training Programme n Student Welfare o Welcome Address FE 3,85,224.00 44,43,901.00 20,71,263.		The second secon
a Advertisement Expenses b Communication Expenses c Electricity Charges d Internet Charges e Legal & Professional Expenses f Library Expenses g Printing & Stationary h Processing Fees - Admissions & F.R.A. i Rent j Repairs & Maintenance k Security & Housekeeping Charges f Convocation Expenses a Convocation Expenses a Convocation Exps b Alumni Expenses c Automobile Club (E- Kart) d Exam Expenses paid to University f Placement Activities g Practical Expenses - Students i Sports Expenses j Students Caltural Activity m Students Training Programme n Student Welfare o Welcome Address FE 3,85,224.00 94,903.00 44,43,901.00 20,71,263.00 20,71		Amount Rs.
b Communication Expenses 94,903.00 c Electricity Charges 44,43,901.00 d Internet Charges 20,71,263.00 e Legal & Professional Expenses 10,39,682.00 f Library Expenses 6,85,069.75 g Printing & Stationary 5,28,751.00 h Processing Fees - Admissions & F.R.A. 28,82,496.80 i Rent 6,12,000.00 j Repairs & Maintenance 61,59,310.00 k Security & Housekeeping Charges 1,19,37,934.00 l Staff Selection Expenses 58,500.00 m Other Administrative Expenses 17,47,323.62 2) Student Related Expenses 5,290.00 b Alumni Expenses 96,421.00 c Automobile Club (E- Kart) 1,91,141.00 d Exam Expenses 96,421.00 e Pro-rata Expenses 94,44,206.00 e Pro-rata Expenses 11,91,587.00 f Placement Activities 84,183.00 g Practical Expenses - Industrial Visit 70,653.00 h Project Expenses - Students 5,74,125.00 i Sports Expenses 1,540,000 k Software Lab Expenses 7,40,314.00 l Students Cultural Activity 5,42,365.00 m Students Training Programme 1,36,500.00 n Student Welfare 1,48,319.00 o Welcome Address FE 3,5795.00		3 85 224 00
c Electricity Charges 44,43,901.00 d Internet Charges 20,71,263.00 e Legal & Professional Expenses 10,39,682.00 f Library Expenses 6,85,069.75 g Printing & Stationary 5,28,751.00 h Processing Fees - Admissions & F.R.A. 28,82,496.80 i Rent 6,12,000.00 j Repairs & Maintenance 61,59,310.00 k Security & Housekeeping Charges 1,19,37,934.00 l Staff Selection Expenses 58,500.00 m Other Administrative Expenses 17,47,323.62 2) Student Related Expenses 5,290.00 a Convocation Exps 5,290.00 b Alumni Expenses 96,421.00 c Automobile Club (E- Kart) 1,91,141.00 d Exam Expenses 96,421.00 e Pro-rata Expenses paid to University 11,91,587.00 f Placement Activities 84,183.00 g Practical Expenses - Students 5,74,125.00 i Sports Expenses 2,68,493.00 j Student's Award 13,000.00 k Software Lab Expenses 7,40,314.00 Students Training Programme 1,36,500.00		100 100
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f Library Expenses g Printing & Stationary h Processing Fees - Admissions & F.R.A. i Rent j Repairs & Maintenance k Security & Housekeeping Charges l Staff Selection Expenses m Other Administrative Expenses a Convocation Exps b Alumni Expenses c Automobile Club (E- Kart) d Exam Expenses paid to University f Placement Activities g Practical Expenses - Students i Sports Expenses - Students j Student's Award k Software Lab Expenses 1 Library Expenses 6,85,069.75 5,28,751.00 28,82,496.80 61,2,000.00 1,19,37,934.00 1,19,37,93.00 1,19,37,934.00 1,19,37,934.00 1,19,37,934.00 1,19,37,934.00		
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h Processing Fees - Admissions & F.R.A. i Rent i Rent G.12,000.00 j Repairs & Maintenance k Security & Housekeeping Charges 1 Staff Selection Expenses m Other Administrative Expenses 22) Student Related Expenses a Convocation Exps b Alumni Expenses c Automobile Club (E- Kart) d Exam Expenses e Pro-rata Expenses paid to University f Placement Activities p Practical Expenses - Industrial Visit h Project Expenses Software Lab Expenses Software Lab Expenses Students Training Programme Student Welfare Welcome Address FE 28,82,496.80 6,12,000.00 1,19,37,934.00 17,47,323.62 29,58,500.00 17,47,323.62 5,290.00 17,47,323.62 5,290.00 17,91,141.00 19,1141.00 19,1141.00 19,1141.00 10,653.00 11,91,587.00 11,91,587.00 11,91,587.00 11,91,587.00 11,91,587.00 11,91,587.00 11,91,587.00 11,91,587.00 11,91,587.00 11,91,587.00 11,91,587.00 11,91,587.00 11,91,587.00 11,91,587.00 11,91,587.00 11,91,587.00 11,91,587.00 11,91,141.00 11,91,587.00 11,91,587.00 11,91,587.00 11,91,587.00 11,91,587.00 11,91,587.00 11,91,587.00 11,91,587.00 11,91,587.00 11,91,587.00 11,91,587.00 11,91,587.00 11,91,587.00 11,91,141.00 11,91,587.00 11,91,5		200
i Rent j Repairs & Maintenance k Security & Housekeeping Charges l Staff Selection Expenses m Other Administrative Expenses a Convocation Exps b Alumni Expenses c Automobile Club (E- Kart) d Exam Expenses e Pro-rata Expenses paid to University f Placement Activities p Practical Expenses - Industrial Visit p Project Expenses - Students i Sports Expenses Software Lab Expenses Students Training Programme Students Waldrare o Welcome Address FE 6,12,000.00 61,59,310.00 1,199,37,934.00 1,199,37,934.00 17,47,323.62 5,290.00 17,47,323.62 5,290.00 19,421.00 19,141.00 19,141.00 19,141.00 19,141.00 19,141.00 19,141.00 11,91,587.00 11,91,587.00 11,91,587.00 11,91,587.00 11,91,587.00 11,91,587.00 11,91,587.00 11,91,587.00 11,91,587.00 11,91,587.00 11,91,587.00 11,91,141.00 11,91,793.4.00 11,91,37,93,00 11,91,37,93,00 11,91,37,93,00 11,91,37,93,00 11,91,37,93,0		
j Repairs & Maintenance		(2)
Recurity & Housekeeping Charges 1,19,37,934.00 1 Staff Selection Expenses 58,500.00 m Other Administrative Expenses 17,47,323.62 2) Student Related Expenses 5,290.00 b Alumni Expenses 96,421.00 c Automobile Club (E- Kart) 1,91,141.00 d Exam Expenses 4,44,206.00 e Pro-rata Expenses paid to University 11,91,587.00 f Placement Activities 84,183.00 g Practical Expenses - Industrial Visit 70,653.00 h Project Expenses - Students 5,74,125.00 i Sports Expenses 2,68,493.00 j Student's Award 13,000.00 k Software Lab Expenses 7,40,314.00 l Students Cultural Activity 5,42,365.00 m Students Training Programme 1,36,500.00 n Student Welfare 1,48,319.00 o Welcome Address FE 3,55,795.00		
Staff Selection Expenses 58,500.00 m Other Administrative Expenses 17,47,323.62 2) Student Related Expenses 5,290.00 b Alumni Expenses 96,421.00 c Automobile Club (E- Kart) 1,91,141.00 d Exam Expenses 4,44,206.00 e Pro-rata Expenses paid to University 11,91,587.00 f Placement Activities 84,183.00 g Practical Expenses - Industrial Visit 70,653.00 h Project Expenses - Students 5,74,125.00 i Sports Expenses 2,68,493.00 j Student's Award 13,000.00 k Software Lab Expenses 7,40,314.00 l Students Cultural Activity 5,42,365.00 m Students Training Programme 1,36,500.00 n Student Welfare 1,48,319.00 0 Welcome Address FE 3,55,795.00		NO. 100
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n Student Welfare 1,48,319.00 o Welcome Address FE 3,55,795.00		5,42,365.00
o Welcome Address FE 3,55,795.00		1,36,500.00
3,33,793.00		1,48,319.00
3,75,08,750.17	o Welcome Address FE	3,55,795.00
		3,75,08,750.17







SCHEDULE - 7	31st Mar. 2023
FRAVELLING & CONVEYANCE	Amount Rs.
1 Local Conveyance	3,92,076.00
	3,92,076.00
COMPANIE O	
SCHEDULE - 8	31st Mar. 2023
EXPENSES RELATED TO PROPERTY	Amount Rs.
1 Property Insurance	1,01,131.00
2 PMC Tax	29,36,298.00
	30,37,429.00
SCHEDULE - 9	31st Mar. 2023
REIMBURSEMENT OF EXPENSES	Amount Rs.
1 Event- AMCAT Test Fees- Reim	21,17,330.00
2 Event- Chat GPT- Collection	8,000.00
3 Event- Course Fees- Data Science Python-Collection	5,200.00
4 Event- CPP Course- Collection	43,601.00
5 Event- Data Science Course- Collection	45,600.00
6 Event- Decode Rush 2.0 (IEEE) - Collection	2,600.00
7 Event- DSOOP - Collection	23,000.00
8 Event- EDC Cell - Collection	47,000.00
9 Event-FSWD-22-23 - Collection	1,38,000.00
10 Event- IEEE (Credenz) - Reim	4,97,032.25
11 Event- Paricharcha Inter College- Collection	7,701.00
12 Event - PICT-ACM Account- Reim	3,73,947.26
13 Event- PICT - CSI A/C - Reim	5,20,800.86
14 Event- PICt Magazine Pictroial- Collection	1,19,156.00
15 Event- PICT MUN - Collection	1,30,500.00
16 Event- Workshop on Theater - Collection	
To Event- workshop on Theater - Confection	21,200.00 41,00,668.37
LESS: EXPENSES INCURRED	41,00,000.57
1 Event- AMCAT Test Fees- Reim	13,79,032.00
2 Event- Chat GPT- Expenses	7,500.00
3 Event- CPP Course - Expenses	42,000.00
4 Event- Data Science Course- Expenses	39,660.00
5 Event-Decode Rush 2.0 (IEEE)- Expenses	839.00
6 Event - EDC Cell Expenses	16,145.00
7 Event - FSWD-22-23 - Expenses	157
8 Event- IEEE (Credenz) - Expenses	38,784.99
9 Event- NSS - Expneses	2,92,454.00
10 Event - PICT-ACM Account- Expenses	1,10,845.00
11 Event- PICT - CSI A/C - Expenses	2,22,609.00
12 Event -PICT Magazine Pictroial- Expenses	3,92,598.00
13 Event-PICT MUN - Expenses	1,33,917.00
14 Event - Workshop On Theater- Expenses	1,78,822.00
	23,600.00
15 Common - Seminar & Workshop Expenses	3,94,036.00
16 Common - Canteen Guest Expenses17 Common - Adminitrative Expenses	1,45,968.00
7 Common - Adminitrative Expenses	6,81,858.38
	41,00,668.37
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SOCIETY FOR COMPUTER TECHNOLOGY & RESEARCH'S

PU INSTITUTE OF COMPUTER TECHNO_JGY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2022

EXPENDITURE	SCH	Rupees 2021-22	INCOME	SCH	Rupees 2021-22
Salaries & Benefits to employees	4	23,84,61,371.00	Engineering College Fees		
			- Tuition Fees		28,74,58,284.00
Honorarium / Fees to Visiting Faculties	5	1,91,500.00	- Development Fees		3,66,44,378.00
Audit Fees		1 77 000 00	- Other Fees		40,45,235.00
Addition		1,77,000.00	Micellaneous Income		
Administrative & General Expenses	6	2,42,12,337.50	Other Income		59,30,523.24
_					37,30,323.24
Travelling & Conveyance	7	2,77,043.00	Interest		
Farmana Balata Ita B			- On Bank Fixed Deposits		1,19,78,975.00
Expenses Related to Property	8	25,93,742.00	- On Saving Accounts		5,22,108.00
Depreciation	2	86,26,454.00			
Financial Charges		22,62,341.87			
Development Fee		1,50,00,000.00			
Infrastructure Charges to SCTR		2,50,00,000.00			
Sub Total		31,68,01,789.37			34,65,79,503.24
Gross Surplus /(Deficit) for the year		2,97,77,713.87			
Less: Transfer to earmarked fund		1,00,00,000.00			
Surplus/(Deficit) Carried over to Balance Sheet		1,97,77,713.87			
Total		34,65,79,503.24	Tot	al TOTA	34,65,79,503.24

For Pune Institute of Computer Technology

R. S. Kothavale Trustee

S. M. Sirsikar Trustee

Date: 22nd September 2022

Place: Pune

Date: 22nd September 2022

Place: Pune

As per our report attached

For HMA & Associates Chartered Accountants

FRN - 100537W

CA. Anand D. Joshi

Partner

M. No. 113805

Date: 22nd September 2022

Place: Pune

SOCIETY FOR COMPUTER TECHNOLOGY & RESEAP "H'S

PUNE STITUTE OF COMPUTER TECHNOLOGY

AUDITED BALANCE SHEET AS AT 31 ST MARCH 2022

LIABILITIES	SCH.	Rupees 2021-22	ASSETS	SCH.	Rupees 2021-22
OTHER FUND			FIXED ASSETS		
Earmarked fund		1,00,00,000.00	A CONTRACTOR OF THE CONTRACTOR	2	25,67,02,678.49
			Less: Depreciation		19,29,41,112.76
CURRENT LIABILITIES			Capital WIP		
AND PROVISIONS	1				6,37,61,565.73
Payable to Creditors		93,58,467.37			
Deposits & Funds		1,48,875.00	CURRENT ASSETS, LOANS	3	
Grants Received		22,36,961.00	AND ADVANCES		
Duties & Taxes		1,06,590.00	Income receivable		13,74,58,013.38
Provisions		7,31,82,053.00	Cash and Bank Balances		18,06,24,987.47
			Other Current Assets		33,37,014.25
INCOME & EXPENDITURE ACCOUNT			Loans and Advances		5,86,302.00
Balance as per Last Balance Sheet		28,63,90,155.66	, ,,		
Add (Less): Surplus (Deficit)as per Income		1,97,77,713.87	INTER-BRANCH BALANCES		
and Expenditure Account			SCTR		1,54,32,933.07
Closing Balance		30,61,67,869.53			
Total		40,12,00,815.90	Total		40,12,00,815.90
	4	7-	Iotai		0.00
			v v	1 1	

The above Balance Sheet to the best of our knowledge and belief contains a true account of the funds & liabilities and of the property and assets of the trust.

For Pune Institute of Computer Technology

R. S. Kothavale

Trustee



S. M. Sirsikar

Trustee

Date: 22nd September 2022

Place: Pune

Date: 22nd September 2022

Place: Pune

As per our report on even date

For HMA & Associates

Chartered Accountants

FRN - 100537W

CA Anand D. Joshi

Partner

M. No. 113805

Date: 22nd September 2022

Place: Pune

SCHEDULE - 1		31st Mar. 2022
CURRENT LIABILITIES & PROVISIONS		Amount Rs.
A) CURRENT LIABILITIES		
1 Payable to Creditors		
Other Creditors		80,46,912.25
Payable for College Events		13,11,555.12
		93,58,467.37
2 Deposits & Funds		
Prize Funds		
Chordia Prize Fund		7,000.00
I.E.T. Prize Fund (Jal Khara Prize)		1,00,000.00
Security Deposits		41,875.00
		1,48,875.00
3 Grants Received		22,36,961.00
4 Duties & Taxes		
Tax Deducted at Source		58,190.00
Provident Fund Contribution		
Profession Tax		48,400.00
		1,06,590.00
B) PROVISIONS	Sub-Total (A)	1,18,50,893.37
Provision for Expenses		44 000 00
Provision for Exam Expenses		44,882.00
Provision for Gratuity	10.2 m	15,10,721.00
Provision for Salaries		7,16,10,515.00
2.07 Bioli for Sularios	Sub Total (D)	15,935.00
	Sub-Total (B)	7,31,82,053.00
		8,50,32,946.37





		Gross Bloc	k at cost				Depreci	ation		NET BL	OCK
Deutenland	As on	Additions	Deductions	Total as on		Upto	Depreci	Transfer	Total Upto	As on	As on
Particulars	01-04-2021			31-03-2022	Rate of Depreciation	01-04-2021	For the year	from deduction	31-03-2022	31-03-2021	31-03-2022
Building											
	224 47 (17 00										
Building - FE Bldg. (F & F1 Block) Buldg E & TC 3rd & 4th Floor	3,24,47,617.00	-	-	3,24,47,617.00	10%	1,15,01,812.80	20,94,580.00	-	1,35,96,392.80	2,09,45,804.20	1,88,51,224.2
	2,03,54,429.50	-	-	2,03,54,429.50	10%	1,48,80,304.40	5,47,413.00		1,54,27,717.40	54,74,125.10	49,26,712.10
Buldg Library - 1st & 2nd Floor	67,11,644.00	-	-	67,11,644.00	10%	49,19,060.60	1,79,258.00		50,98,318.60	17,92,583.40	16,13,325.40
Buldg Library - 3rd & 4th Floor	60,47,465.50	-	-	60,47,465.50	10%	41,39,333.40	1,90,813.00	-	43,30,146.40	19,08,132.10	17,17,319.10
Electrical Installation	87,25,033.00	-	-	87,25,033.00	10%	51,28,933.00	3,59,610.00	-	54,88,543.00	35,96,100.00	32,36,490.00
Elevator (Lift) - Comp Wing	10,35,166.00	-	-	10,35,166.00	10%	5,82,945.70	45,222.00		6,28,167.70	4,52,220.30	4,06,998.30
Elevator (Lift) - E & TC Wing	16,02,561.00	-	-	16,02,561.00	10%	9,26,763.80	67,580.00		9,94,343.80	6,75,797.20	6,08,217.20
Elevator (Lift) FE Buldg.	12,03,401.00	-	-	12,03,401.00	10%	4,92,804.90	71,060.00		5,63,864.90	7,10,596.10	6,39,536.10
Liabrary Set Up - Civil Work	28,80,574.90	-	-	28,80,574.90	10%	27,56,451.80	12,412.00		27,68,863.80	1,24,123.10	1,11,711.10
Rain Water Harvesting System	93,431.00	-	-	93,431.00	10%	72,160.90	2,127.00	-	74,287.90	21,270.10	19,143.10
Solarsystem (QIP)	2,71,104.00	-	-	2,71,104.00	10%	2,71,104.00	-	-	2,71,104.00	-	-
Vermiculture Unit	37,312.00	-	-	37,312.00	10%	17,932.50	1,938.00	-	19,870.50	19,379.50	17,441.50
Water Tank	4,18,393.00	-	-	4,18,393.00	10%	1,73,290.20	24,510.00	-	1,97,800.20	2,45,102.80	2,20,592.80
Vehicles											
Car - Maruti CIAZ	18,93,114.00	-		18,93,114.00	15%	10 62 620 25	1 24 422 00	-	11 00 052 05	0.20.402.55	7050605
The state of the s	10,73,114.00		-	10,93,114.00	13%	10,63,630.25	1,24,423.00	-	11,88,053.25	8,29,483.75	7,05,060.75
Books											
Books	95,20,136.88	83,230.00	-	06.02.266.00	40%	01.72.004.22	1 53 070 00	-	02.27.0/2.22	2 44 152 55	2 5 5 400 5 5
Books - ME	5,20,875.00	65,250.00	-	96,03,366.88 5,20,875.00	40%	91,73,984.33	1,53,979.00	-	93,27,963.33	3,46,152.55	2,75,403.55
PICT - Book Bank Scheme	5,618.00			5,618.00	40%	4,84,193.60	14,673.00		4,98,866.60	36,681.40	22,008.40
TTO T BOOK BUILD BUILDING	3,016.00	-	-	3,018.00	40%	2,809.33	1,123.00		3,932.33	2,808.67	1,685.67
Computer & Software											
Compu Lab - NVIDIA CARD	5,000.00	-	-	5,000.00	100%	5,000.00	-	-	5,000.00		
Computers- Common	4,71,377.00	-	-	4,71,377.00	40%	3,42,967.80	51,364.00		3,94,331.80	1,28,409.20	77,045.20
Software - E&TC Dept.	29,24,545.00	-	-	29,24,545.00	40%	25,78,646.60	1,38,359.00	-	27,17,005.60	3,45,898.40	2,07,539.40
Software Lab	66,80,790.43	-	-	66,80,790.43	40%	59,50,215.83	2,92,230.00		62,42,445.83	7,30,574.60	4,38,344.60
Software- ME (E&TC)	3,40,000.00	-	-	3,40,000.00	40%	3,24,333.00	6,267.00		3,30,600.00	15,667.00	9,400.00
Software - R & D	1,12,100.00	-	-	1,12,100.00	40%	96,765.20	6,134.00		1,02,899.20	15,334.80	9,400.00
Receivable From SPPU- Computer (QIP)	1,40,000.00		78,399.67	61,600.33	40%	61,600.33	0,134.00	-	61,600.33	78,399.67	9,200.80
Equipments											
Equipment - Applied Science Dept.											
Electrical Dept.	11 72 210 00			11 70 010 11							
Applied Machines Lab-	11,73,210.00	-	-	11,73,210.00	15%	11,71,824.55	208.00		11,72,032.55	1,385.45	1,177.45
Applied Science Dept.	81,461.80	-	-	81,461.80	15%	81,427.85	5.00		81,432.85	33.95	28.95
Chemistry Lab	34,28,775.25	-	-	34,28,775.25	15%	30,16,030.75	61,912.00		30,77,942.75	4,12,744.50	3,50,832.50
	1,83,341.00		-	1,83,341.00	15%	1,83,077.60	40.00		1,83,117.60	263.40	223.40
Civil Engineering Lab	2,57,301.69	-	-	2,57,301.69	15%	2,53,130.64	626.00		2,53,756.64	4,171.05	3,545.05
Mechanical Lab	81,838.00	-	-	81,838.00	15%	80,182.65	248.00		80,430.65	1,655.35	1,407.35
Physics Lab Work Shop	2,37,814.35	-	-	2,37,814.35	15%	2,36,933.35	132.00		2,37,065.35	881:00	749.00
Work Shop	4,53,705.00	-	-	4,53,705.00	15%	3,55,842.20	14,679.00		3,70,521.20	97,862.80	83,183.80
	`					-			-	17 -	Xwl-

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		Gross Bloc	k at cost				Depreci	ation		NET BL	OCK
Particulars	As on	Additions	Deductions	Total as on	D. C	Upto	-	Transfer	Total Upto	As on	As on
	01-04-2021			31-03-2022	Rate of Depreciation	01-04-2021	For the year	from deduction	31-03-2022	31-03-2021	31-03-2022
Equipment - Computer Dept.						-		-	-		_
Computer Lab	1,91,57,665.60	-	-	1,91,57,665.60	15%	1,69,83,124.99	3,26,181.00		1,73,09,305.99	21,74,540.61	18,48,359.61
Me (Comp) Dept.	14,88,388.00	-	-	14,88,388.00	15%	14,63,094.35	3,794.00		14,66,888.35	25,293.65	21,499.65
Mobile (Comp. Lab)	10,000.00	-	-	10,000.00	15%	7,572.85	364.00		7,936.85	2,427.15	2,063.15
Equipment - E&TC Dept.											
Cad-Cam Lab Equipment	76,667.60	-	-	76,667.60	15%	76,660.10	1.00		20000		
Communication Lab	4,15,738.00	-	-	4,15,738.00	15%		1.00	-	76,661.10	7.50	6.50
Electronics Lab	19,01,063.65	-		19,01,063.65	15%	4,15,273.45	70.00		4,15,343.45	464.55	394.55
E & T. C - Equipments	2,92,83,661.70	-	-	2,92,83,661.70	15%	19,01,044.55	3.00		19,01,047.55	19.10	16.10
Instrumentation	8,74,121.05	-	-	8,74,121.05	15%	2,64,60,422.76	4,23,486.00		2,68,83,908.76	28,23,238.94	23,99,752.94
Me - (E & Tc) Dept.	7,25,194.00	-	-	7,25,194.00		8,74,059.80	9.00	•	8,74,068.80	61.25	52.25
Microprocessor Lab	1,34,729.00	-	-	1,34,729.00	15% 15%	6,85,116.65 1,34,715.00	6,012.00 2.00		6,91,128.65 1,34,717.00	40,077.35 14.00	34,065.35 12.00
				-,,	1070	1,51,715.00	2.00		1,34,717.00	14.00	12.00
Equipment - I.T. Dept.	-			-							
I. T. Department	1,78,39,631.00	-	-	1,78,39,631.00	15%	1,02,57,968.10	11,37,249.00		1,13,95,217.10	75,81,662.90	64,44,413.90
Me - It Dept.	15,99,153.00	-	-	15,99,153.00	15%	15,90,287.34	1,330.00		15,91,617.34	8,865.66	7,535.66
Equipment - Accounts, Admin & Other				-							
Accounts Equipment	81,720.00	79,060.00		1 (0 700 00	150/	(0.610.55					
A.C. Plant & Machines	1,56,004.00	79,000.00	-	1,60,780.00	15%	60,610.55	5,143.00		65,753.55	21,109.45	95,026.45
Audio Video Conferencing System	2,78,598.00		-	1,56,004.00	15%	1,45,670.45	1,550.00		1,47,220.45	10,333.55	8,783.55
Card Swip Machine	8,000.00	- :	-	2,78,598.00	15%	77,310.70	30,193.00		1,07,503.70	2,01,287.30	1,71,094.30
Electric Fans	36,750.56			8,000.00	15%	5,457.00	381.00		5,838.00	2,543.00	2,162.00
EPABX System	3,45,800.00			36,750.56	15%	36,050.76	105.00		36,155.76	699.80	594.80
Mobile (A/c Dept) - 7262936309	5,379.00			3,45,800.00	15%	3,45,610.45	28.00		3,45,638.45	189.55	161.55
Mobile (Purchase Dept)-9763759843	3,377.00	29,000.00		5,379.00	15%	3,202.80	326.00		3,528.80	2,176.20	1,850.20
Office Equipment	12,08,768.00	2,01,780.00		29,000.00 14,10,548.00	15%	-			-		29,000.00
Other Equipments (Common)	20,62,966.00	1,06,700.00		, ,	15%	10,17,007.75	33,809.00		10,50,816.75	1,91,760.25	3,59,731.25
Sanitary Vending Machine	96,433.00	1,00,700.00		21,69,666.00	15%	12,71,177.05	1,18,768.00		13,89,945.05	7,91,788.95	7,79,720.95
Telephone Equipment (I Pad)	14,016.00		-	96,433.00	15%	60,005.00	5,464.00		65,469.00	36,428.00	30,964.00
Telephone Equip. Mobile-9923446356 (Principal)	39,340.00			14,016.00	15%	13,433.05	87.00		13,520.05	582.95	495.95
Vending Machine (Tea & Coffee)	39,416.00			39,340.00	15%	32,747.60	989.00		33,736.60	6,592.40	5,603.40
Video Conferencing System	22,48,703.00		-	39,416.00	15%	31,095.40	1,248.00		32,343.40	8,320.60	7,072.60
Water - Heater	5,390.00		-	22,48,703.00	15%	17,92,336.35	68,455.00		18,60,791.35	4,56,366.65	3,87,911.65
Xerox Machine	4,08,900.00			5,390.00 4,08,900.00	15% 15%	5,313.75 1,92,807.50	11.00		5,324.75	76.25	65.25
COMPU	, , , , , , , , , , , ,		-	7,00,700.00	1370	1,92,807.50	32,414.00		2,25,221.50	2,16,092.50	1,83,678.50





	<u> </u>	Gross Bluck at cost					Depreciation						
Particulars	As on	Additions	Deductions	Total as on	Rate of	Upto		Transfer	Total Upto	NET BI As on	As on		
	01-04-2021			31-03-2022	Depreciation	01-04-2021	For the year	from deduction	31-03-2022	31-03-2021	31-03-202		
Equipment - Common	-			-		-			_	-			
Anti Covid 19 System	38,378.00	-	-	38,378.00	15%	480.00	5,685.00		6,165.00	37,898.00	32,213		
Attendance System- Face Recognition	70,000.00	-		70,000.00	15%	8,728.50	9,191.00		17,919.50	61,271.50	52,08		
Camera Set-Up (Studio)	59,050.00	-	-	59,050.00	15%	44,203.35	2,227.00		46,430.35	14,846.65	12,61		
CC TV Systems	13,79,852.00	-	-	13,79,852.00	15%	8,94,539.79	72,797.00		9,67,336.79	4,85,312.21	4,12,51		
Equipments -Training & Placement	64,889.80	-	-	64,889.80	15%	64,874.95	2.00		64,876.95	14.85	1		
Fire Fighting System	2,46,044.00	-	-	2,46,044.00	15%	1,93,856.65	7,828.00	-	2,01,684.65	52,187.35	44,35		
Fire Hydrant System	5,07,130.00	-	-	5,07,130.00	15%	4,96,873.40	1,538.00		4,98,411.40				
Generator Set	19,70,778.60	-	-	19,70,778.60	15%	19,49,655.15	3,169.00			10,256.60	8,71		
Over Head Projector	9,52,010.00		-	9,52,010.00	15%	5,56,130.50	59,382.00		19,52,824.15	21,123.45	17,95		
P. A. System	60,250.00			60,250.00	15%	59,543.70	106.00		6,15,512.50	3,95,879.50	3,36,49		
Γ. V. Set	2,79,808.00	-	-	2,79,808.00	15%	2,60,158.55			59,649.70	706.30	600		
U. P. S.	39,26,003.00	-	-	39,26,003.00	15%	32,76,730.65	2,947.00		2,63,105.55	19,649.45	16,70		
Washing Machine	26,490.00	-	-	26,490.00	15%		97,391.00		33,74,121.65	6,49,272.35	5,51,88		
Water Cooler	2,49,663.00	-		2,49,663.00		26,114.85	56.00		26,170.85	375.15	31		
Water Purifier	36,800.00	-		36,800.00	15%	2,12,449.90	5,582.00		2,18,031.90	37,213.10	31,63		
Equipment - Common Facility	20,000.00	14,30,527.00			15%	29,982.40	1,023.00		31,005.40	6,817.60	5,79		
Equipment-Medical Equipment		1,27,776.00	-	14,30,527.00	15%	-	35,763.00		35,763.00	-	13,94,76		
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		1,27,770.00	-	1,27,776.00	15%	•	13,462.00		13,462.00	-	1,14,31		
Equipment - Cultural Activity													
Equipment - Cultural Activity	11,31,818.00			-							i		
Squipment Cultural Metivity	11,51,616.00	-	-	11,31,818.00	15%	8,96,946.10	35,231.00		9,32,177.10	2,34,871.90	1,99,640		
Equipment - Library											1		
Equipment - Library	2,59,387.00												
Aupment - Diorary	2,39,387.00	-	-	2,59,387.00	15%	2,26,855.05	4,880.00		2,31,735.05	32,531.95	27,65		
Equipment - Network													
nternet Lab Equipments	69,016.00		-	69,016.00	150/	60.040.15	25.00						
Network Systems	57,11,478.00				15%	68,842.15	26.00		68,868.15	173.85	147		
	37,11,470.00	-	•	57,11,478.00	15%	53,73,628.25	50,677.00		54,24,305.25	3,37,849.75	2,87,172		
Equipment - R & D													
Comp. Research Centre Equipment	4,83,000.00		-	4,83,000.00	15%	4,61,782.90	3,183.00		4.64.065.00	21 217 10	10.00		
&Tc Research Centre- Equipment	2,41,500.00	-	-	2,41,500.00	15%	2,30,891.45			4,64,965.90	21,217.10	18,034		
R & D Lab Equipments	44,92,173.54	-	-	44,92,173.54	15%	23,66,088.54	1,591.00		2,32,482.45	10,608.55	9,017		
• •	, , , , , , ,			44,72,173.34	1370	23,00,088.34	3,18,913.00		26,85,001.54	21,26,085.00	18,07,172		
Equipment - Sports													
Equipment Sports	1,46,589.00			1,46,589.00	150/	7/ /01 05	10.005.00						
Gymnasium Equipment	6,28,380.00				15%	74,421.05	10,825.00		85,246.05	72,167.95	61,342		
Recivable From SPPU - Sports QIP	1,27,086.00		-	6,28,380.00	15%	6,04,724.30	3,548.00		6,08,272.30	23,655.70	20,107		
	1,27,000.00		-	1,27,086.00	15%	25,813.88	15,191.00		41,004.88	1,01,272.13	86,081		
urniture & Fixtures													
urniture Training Block	4,06,84,099.76			4.06.04.000.76		-		-	-	-			
annual Training Block	4,00,64,099.70		-	4,06,84,099.76	10%	2,86,45,672.84	12,03,843.00	-	2,98,49,515.79	1,20,38,426.92	1,08,34,583		
TOTAL	25,47,23,005.16	20,58,073.00	78,399.67	25,67,02,678.49		10 42 14 (50 05	96.26.454.00		10.00 16 111		SON		
TE OF COM	-5,17,20,005.10	20,50,075.00	/0,377.0/	45,07,02,078.49		18,43,14,658.81	86,26,454.00		19,29,41,112.76	7,04,08,346.35	6,37,61,565		
/2 OF CO.							- 1				X		

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2	SCHEDULE - 3 CURRENT ASSETS, LOANS & ADVANCES	31st Mar. 2022
A		Amount Rs.
1		
-	Receivables for Students	12.74.50.010.00
	Receivables for I & C	13,74,58,013.38
è F		12 74 59 012 20
2	Cash & Bank Balances	13,74,58,013.38
	a) Cash-in-hand	14,242.00
		14,242.00
	b) With Scheduled Banks	
	i) In Current Accounts (Including cheques in hand)	
	Bank of India	1,96,17,233.29
2	Bank of Maharashtra	14,54,323.30
and the same of th	ICICI Bank	7,673.05
2000	Janata Sahakari Bank	20,23,967.69
	State Bank of Bikaner & Jaipur	2,642.00
	State Bank of India	46,667.03
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	ii) In CC Account	
	Janata Sahakari Bank	33,04,498.29
	iii) In Fixed Deposit Accounts	
	a. Open Fixed Deposit	
	Janata Sahakari Bank	15,00,00,000.00
	b. Purpose / Scholarhip Fixed Deposit	13,00,00,000.00
	Bank of Maharashtra - Purpose FD	40,31,340.82
	Bank of India - Purpose FD	22,400.00
	Janata Sahakari Bank - Scholarship FD	1,00,000.00
		18,06,24,987.47
3	Other Current Assets	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Prepaid Expenses	18,14,490.25
	Prepaid Insurance	45,885.00
	Other Receivables	14,76,639.00
		33,37,014.25
	Sub-Total (A)	32,14,20,015.10
\mathbf{B}]	LOANS & ADVANCES	02,11,20,013.10
	Unsecured, considered good, recoverable in cash or in kind for	
	value to be received	
1	Deposits	
	Deposit -Back Wages (High Court)	4,84,025.00
	Other Security Deposits	1,02,277.00
		5,86,302.00
	Sub-Total (B)	5,86,302.00
	2 3 1 2 3 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1	2,00,202.00
		32,20,06,317.10

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32,20,06,317.10

SCHEDULE - 4	31st Mar. 2022
SALARIES & BENEFITS TO EMPLOYEES	Amount Rs.
1 Salaries to Teaching Staff	17,51,40,084.00
2 Salaries to Non Teaching Staff	3,09,14,088.00
3 Gratuity Expenses	2,41,55,523.00
4 Employer's Contribution to Provident Funds	55,10,343.00
5 Staff Welfare Expesnes	27,41,333.00
	23,84,61,371.00
SCHEDULE - 5	31st Mar. 2022
HONARARIUM/ FEES TO VISITING FACULTIES	
1 Honararium	Amount Rs.
2 Fees to Visiting Faculties	88,000.00
6 - 40 - 40 - 40 - 40 - 40 - 40 - 40 - 4	1,03,500.00
	1,91,500.00
SCHEDULE - 6	31st Mar. 2022
ADMINISTRATIVE & GENERAL EXPENSES	Amount Rs.
1) Administrative Expenses	
a Advertisement Expenses	4,44,371.00
b Communication Expenses	77,954.00
c Electricity Charges	16,75,313.00
d Internet Charges	10,12,408.00
e Legal & Professional Expenses	4,97,746.00
f Library Expenses	7,65,915.92
g Printing & Stationary	4,42,968.00
h Processing Fees - Admission Reg. Authority/F.R.A.	10,64,987.00
i Rent	4,42,500.00
j Repairs & Maintenance	78,98,876.00
k Security & Housekeeping Charges	70,35,705.00
1 Seminar & Workshop Expenses	67,125.00
m Staff Selection Expenses	47,600.00
n Other Administrative Expenses	15,66,251.58
2) Student Related Expenses	,,
a Alumni Expenses	94,400.00
b Exam Expenses	13,979.00
c Placement Activities	3,955.00
d Practical Expenses- Industrial Visit	1,35,452.00
e Project Exps Students	93,285.00
f Sports Exps A/c	3,09,289.00
g Student's Award	18,000.00
h Software Lab Expenses	2,16,500.00
i Students Cultural Activity	24,157.00
j Affiliation Fee	2,63,600.00
	2,42,12,337.50
SCHEDIII E 7	
SCHEDULE - 7 TPAVELLING & CONVEYANCE	31st Mar. 2022
TRAVELLING & CONVEYANCE 1 Travelling expenses	Amount Rs.
COMP.	39,773.00
2 Local Conveyance	2,37,270.00
PUNE 43 FM	2,77,043.00

SCHEDULE - 8 EXPENSES RELATED TO PROPERTY 1 Property Insurance 2 PMC Tax	31st Mar. 2022 Amount Rs. 1,12,174.00 24,81,568.00 25,93,742.00
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