

Padmashri Manibhai Desai Mahavidyalaya

A/P - Uruli Kanchan, Tal. Haveli  
Dist. Pune 412202



Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		1,51,372.67	Fixed Assets		1,77,95,728.21
Corpus Fund A/C	1,51,372.67		C C TV A/C	2,83,900.00	
Loans (Liability)			Computer A/C	2,23,737.00	
Current Liabilities		9,74,980.00	Copier Machine A/C	1,72,152.00	
Provisions	10,224.00		Dead Stock A/C	15,40,561.11	
Exam Bill Payable A/C	2,59,452.00		Furniture A/C	1,36,53,947.19	
Prov. Audit Fee A/C	12,000.00		Inventor A/C	69,522.00	
Prov. Building Rent A/C	1,85,000.00		Inventor Battery A/C	8,755.00	
Prov. Electricity Bill A/C	23,400.00		Laboratory Equipment A/C	11,71,285.99	
Prov. Salary A/C	4,84,904.00		Library Books A/C	5,25,420.93	
Branch / Divisions		2,71,85,361.00	Nameplate A/C	56,115.00	
Mahatma Gandhi Sarvodaya Sangh	2,71,85,361.00		Sport Material A/C	90,332.00	
			Investments		5,15,907.00
			Fixed Deposit A/C	5,15,907.00	
			Current Assets		61,23,535.74
			Closing Stock		
			Cash-in-hand	6,149.00	
			Bank Accounts	61,17,386.74	
			Profit & Loss A/c		38,76,542.71
			Opening Balance	10,63,362.95	
			Current Period	28,13,179.76	
Total		2,83,11,713.67	Total		2,83,11,713.67



S.V. Shinde & Associates  
Chartered Accountant

S. V. Shinde  
Proprietor

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PRINCIPAL

Padmashri Manibhai Desai Mahavidyalaya  
Uruli Kanchan, Tal. Haveli, Dist. Pune-412202

**Padmashri Manibhai Desai Mahavidyalaya**

A/P - Uruli Kanchan, Tal. Haveli

Dist. Pune 412202

**Income & Expenditure Statement**

1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
<b>Direct Expenses</b>	<b>53,16,533.00</b>	<b>Direct Income</b>	<b>56,17,573.00</b>
Affiliation Fee Exp. A/C	3,15,832.00	Admission Fee A/C	40,537.00
Non Teaching Salary A/C	9,83,668.00	Exam March 17 A/C	6,34,057.00
Teaching Salary Exp. A/C	40,17,033.00	Laboratory Fee A/C	13,27,300.00
		Term End Exam Fee A/C	2,21,100.00
Gross Profit c/o	<b>3,01,040.00</b>	Tuition Fee A/C	33,94,579.00
	<b>56,17,573.00</b>		<b>56,17,573.00</b>
<b>Indirect Expenses</b>	<b>42,36,876.76</b>	<b>Gross Profit b/f</b>	<b>3,01,040.00</b>
Admission Cancelled A/C	1,07,000.00	<b>Indirect Incomes</b>	<b>11,22,657.00</b>
Advertisement Exp. A/C	73,050.00	Bank Interest A/C	2,48,600.00
Audit Fee A/C	12,000.00	Gymkhana Fee A/C	1,03,400.00
Bank Charges A/C	1,40,439.76	I Card Fee A/C	31,020.00
Broadband Internet Bill A/C	23,800.00	Library Fee A/C	1,03,400.00
Building Rent A/C	37,000.00	Misc. Fee A/C	99,909.00
Cleaning Material Exp. A/C	25,723.00	NSS Dept A/C	34,132.00
Computer & Electronics Lab. Exp. A/C	84,540.00	Prospectus Fee A/C	3,44,150.00
Depreciation A/C	23,32,980.00	Registration Fee A/C	25,850.00
Drinking Water Exp. A/C	19,060.00	University Devp. Fee A/C	1,32,196.00
Earn & Learn Scheme A/C	2,727.00		
Electrical Bill A/C	2,17,650.00	Excess of Expenditure over Income	<b>28,13,179.76</b>
Electrical Material Exp. A/C	57,433.00		
Function & Festival Exp. A/C	19,344.00		
Garden Maintenance A/C	32,643.00		
Honorarium Exp. A/C	3,000.00		
Hospitality Exp. A/C	40,404.00		
Laboratory Exp. A/C	2,50,273.00		
Microsoft Licence A/C	1,49,710.00		
News Paper & Periodicals Exp. A/C	16,868.00		
Printer & Xerox Ink Refilling Exp. A/C	1,01,950.00		
Printing Exp. A/C	1,66,680.00		
Repair & Maintenance A/C	1,45,918.00		
Seminar Registration Fee A/C	5,300.00		
Sport Exp. A/C	48,711.00		
Staff Welfare Exp. A/C	64,140.00		
Stationary Exp. A/C	15,538.00		
Telephone Exp. A/C	6,851.00		
Transport Exp. A/C	1,265.00		
Travelling Exp. A/C	34,879.00		
<b>Total</b>	<b>42,36,876.76</b>	<b>Total</b>	<b>42,36,876.76</b>

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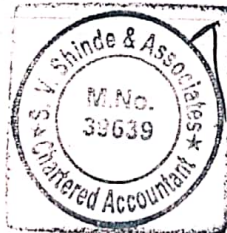
PRINCIPAL

Padmashri Manibhai Desai Mahavidyalaya  
Uruli Kanchan, Tal. Haveli, Dist. Pune-412202S. V. Shinde & Associates  
Chartered AccountantsS. V. Shinde  
Proprietor

**Padmashri Manibhai Desai Mahavidyalaya**A/P - Uruli Kanchan, Tal. Haveli  
Dist. Pune**Balance Sheet**

1-Apr-2017 to 31-Mar-2018

<b>Liabilities</b>		as at 31-Mar-2018	<b>Assets</b>		as at 31-Mar-2018
<b>Capital Account</b>		<b>1,51,372.67</b>	<b>Fixed Assets</b>		<b>1,59,75,046.22</b>
Corpus Fund A/C	1,51,372.67		C C TV A/C	2,41,315.00	
<b>Loans (Liability)</b>			Computer A/C	1,90,177.00	
<b>Current Liabilities</b>		<b>9,34,561.00</b>	Copier Machine A/C	1,46,329.00	
Prov. Audit Fee A/C	24,000.00		Dead Stock A/C	13,23,655.11	
Prov. Building Rent A/C	2,22,000.00		Furnnitre A/C	1,22,88,553.19	
Prov. Electricity Bill A/C	59,740.00		Invertor A/C	59,094.00	
Prov. Exam Payable Bill A/C	26,854.00		Invertor Battarry A/C	7,442.00	
Prov. Hospitality A/C	10,582.00		Laboratory Equipment A/C	9,95,592.99	
Prov. Internet Bill A/C	2,124.00		Library Books A/C	4,46,607.93	
Prov. Laboratory A/C	1,06,054.00		Nameplate A/C	47,698.00	
Prov. Teaching Salary A/C	4,77,517.00		Sport Materail A/C	76,782.00	
Prov. Travelling Exp. A/C	5,690.00		Vaccum Cleaner A/C	13,252.00	
			Water Filtrter A/C	1,38,548.00	
<b>Branch / Divisions</b>		<b>2,26,67,188.29</b>	<b>Investments</b>		<b>5,15,907.00</b>
Mahatma Gandhi Sarvodya Sangh A/C	2,26,67,188.29		Fixed Deposit A/C	5,15,907.00	
<b>Profit &amp; Loss A/c</b>			<b>Current Assets</b>		<b>72,62,168.74</b>
Opening Balance	(-)38,76,542.71		Cash-in-hand	33.00	
Current Period	(-)6,41,630.00		Bank Accounts	72,62,135.74	
Less: Transferred	(-)45,18,172.71				
<b>Total</b>		<b>2,37,53,121.96</b>	<b>Total</b>		<b>2,37,53,121.96</b>

**S.V. Shinde & Associates**  
Chartered Accountant**S. V. Shinde**  
Proprietor**PRINCIPAL**Padmashri Manibhai Desai Mahavidyalaya  
Uruli Kanchan, Tal-Haveli, Dist. Pune-412202**TRUE COPY****PRINCIPAL**Padmashri Manibhai Desai Mahavidyalaya  
Uruli Kanchan, Tal-Haveli, Dist. Pune-412202



# Padmashri Manibhai Desai Mahavidyalaya

A/P - Uruli Kanchan, Tal. Haveli  
Dist. Pune



## Income & Expenditure Statement

1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
<b>Direct Expenses</b>	<b>49,49,267.00</b>	<b>Direct Incomes</b>	<b>47,97,475.00</b>
Non Teaching Salary A/C	8,18,183.00	Admission Fee A/C	80,680.00
Teaching Salary A/C	41,31,084.00	Laboratory Fee A/C	15,95,600.00
		Tution Fee A/C	31,21,195.00
		Gross Loss c/o	1,51,792.00
	<b>49,49,267.00</b>		<b>49,49,267.00</b>
Gross Loss b/f	1,51,792.00	<b>Indirect Incomes</b>	<b>36,59,908.00</b>
<b>Indirect Expenses</b>	<b>41,49,746.00</b>	Ashwamegh Sambhag Fee A/C	51,050.00
Admission Cancelled A/C	36,420.00	Bank Intrest A/C	2,00,379.00
Audit Fee A/C	12,000.00	Brakage Fee A/C	13,700.00
Bank Charges A/C	3,68,140.00	Computer Fee A/C	53,120.00
Brodband Intrenet Bill A/C	27,240.00	Disaster Managment Fee A/C	40,680.00
Building Rent A/C	37,000.00	Earn & Learn Scheme A/C	4,650.00
Computer & Electronics Lab Exp. A/C	14,991.00	Eligibility Fee A/C	84,150.00
Depriciation A/C	20,15,952.00	Exam March 2017	3,50,972.00
Drinking Water Exp. A/C	11,400.00	Exam March 2018	6,19,321.00
Electrical Bill A/C	3,09,773.00	Exam Oct. 17 A/C	2,47,760.00
Electrical Materail Exp. A/C	8,916.00	Gymkhana Fee A/C	2,03,400.00
Exam Remuneration Exp. A/C	97,948.00	I Card Fee A/C	41,020.00
Function & Festival Exp. A/C	12,597.00	Library Fee A/C	2,03,800.00
Garden Maintenance A/C	6,583.00	Medical Test Fee A/C	34,950.00
Honorarium Exp. A/C	5,500.00	Misc. Fee A/C	1,42,637.00
Hospitality Exp. A/C	50,393.00	NSS A/C	23,314.00
Laboratory Exp. A/C	1,31,619.00	Prospectus Fee A/C	3,91,200.00
News Paper & Peradicals Exp. A/C	18,046.00	Registration Fee A/C	65,850.00
Postage Exp. A/C	40,406.00	Student Aid Fee A/C	30,340.00
Printer & Xerox Ink Refilling Exp. A/C	69,835.00	Student Insurance Fee A/C	1,06,500.00
Printing Exp. A/C	2,95,430.00	Student Welfare Fee A/C	58,100.00
Repair & Maintenance A/C	1,72,642.00	Term End Exam Fee A/C	3,50,640.00
Sport Exp. A/C	19,951.00	University Devp. Fee A/C	3,42,375.00
Staff Waelfare Exp. A/C	25,600.00		
Stationary Exp. A/C	13,671.00	Excess of Expenditure over Income	6,41,630.00
Telephone Exp. A/C	3,364.00		
Travelling Exp. A/C	41,217.00		
UOP Bahishall Dept. A/C	1,800.00		
UOP Proreta A/C	1,74,912.00		
UOP Selection Commeeett Remu. A/C	1,26,400.00		
<b>Total</b>	<b>43,01,538.00</b>	<b>Total</b>	<b>43,01,538.00</b>

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**PRINCIPAL**

Padmashri Manibhai Desai Mahavidyalaya  
Uruli Kanchan, Tal. Haveli, Dist. Pune-412202



**S.V. Shinde & Associates**  
**Chartered Accountant**

**S. V. Shinde**  
**Proprietor**

# Padmashri Manibhai Desai Mahavidyalaya

A/P - Uruli Kanchan,  
Tal. Haveli, Dist. Pune



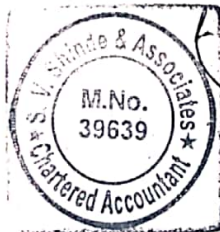
## Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		1,51,372.00	Fixed Assets		1,42,67,250.00
Corpus Fund A/C	1,51,372.00		CCTV A/C	2,05,118.00	
Loans (Liability)			Computer A/C	1,48,706.00	
Current Liabilities		9,40,850.00	Copier Machine A/C	1,24,380.00	
Prov. Audit Fee A/C	24,000.00		Dead Stock A/C	12,11,407.00	
Prov. Building Rent A/C	2,59,000.00		Furniture A/C	1,10,59,698.00	
Prov. Salary A/C	5,83,183.00		Inventor A/C	50,230.00	
Prov. Teaching Salary A/C	8,067.00		Inventor Battery A/C	6,326.00	
Scholarship Payable A/C	66,600.00		Laboratory Equipment A/C	8,46,253.00	
Branch / Divisions		2,26,67,188.00	Library Books A/C	3,80,296.00	
Mahatma Gandhi Sarvoday Sangh A/C	2,26,67,188.00		Namplate A/C	40,543.00	
			Sport Materail A/C	65,265.00	
			Vaccum Cleaner A/C	11,264.00	
			Water Filtrr A/C	1,17,764.00	
			Investments		5,15,907.00
			Fixed Deposit A/C	5,15,907.00	
			Current Assets		62,30,697.00
			Closing Stock		
			Cash-in-hand	11,068.00	
			Bank Accounts	62,19,629.00	
			Profit & Loss A/c		27,45,556.00
			Opening Balance		
			Current Period	27,45,556.00	
Total		2,37,59,410.00	Total		2,37,59,410.00

PRINCIPAL

Padmashri Manibhai Desai Mahavidyalaya  
Uruli Kanchan, Tal-Haveli, Dist. Pune-412202



S.V. Shinde & Associates  
Chartered Accountant

S. V. Shinde  
Proprietor

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PRINCIPAL

Padmashri Manibhai Desai Mahavidyalaya  
Uruli Kanchan, Tal-Haveli, Dist. Pune-412202



# Padmashri Manibhai Desai Mahavidyalaya

A/P - Uruli Kanchan,  
Tal. Haveli, Dist. Pune

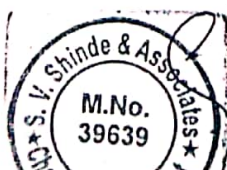


## Income & Expenditure Statement

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
<b>Direct Expenses</b>	<b>61,87,214.00</b>	<b>Direct Incomes</b>	<b>49,19,960.00</b>
EPF A/C	3,85,633.00	Admission Fee A/C	75,200.00
Salary Exp. A/C	58,01,581.00	Laboratory Fee A/C	14,89,100.00
		Term End Exam Fee A/C	3,50,640.00
		Tution Fee A/C	30,05,020.00
		Gross Loss c/o	12,67,254.00
	<b>61,87,214.00</b>		<b>61,87,214.00</b>
Gross Loss b/f	12,67,254.00	<b>Indirect Incomes</b>	<b>29,63,236.96</b>
<b>Indirect Expenses</b>	<b>44,41,538.96</b>	Ashwamegh Sambhag Fee A/C	51,050.00
Admission Canceled A/C	36,560.00	Bank Intrest A/C	1,28,379.96
Advertisment Exp. A/C	80,580.00	Brakage Fee A/C	13,700.00
Audit Fee A/C	12,000.00	Computer Fee A/C	53,120.00
Bank Charges A/C	7,431.96	Disaster Managment Fee A/C	40,680.00
Building Rent Exp. A/C	37,000.00	Eligibility Fee A/C	1,13,530.00
Computer Exp. A/C	7,978.00	Exam Bill A/C	10,52,754.00
Convocation Ceremony Exp. A/C	73,845.00	Gymkhana Fee A/C	2,01,100.00
Depreciation A/C	17,94,894.00	I Card Fee A/C	41,020.00
Earn & Learn Scheme A/C	26,336.00	Library Fee A/C	2,03,733.00
Electricity Bill Exp. A/C	1,23,040.00	Medical Test Fee A/C	34,950.00
Exam Remuneration A/C	5,68,944.00	Mics. Fee A/C	65,880.00
Function & Festival Exp. A/C	67,560.00	NSS Dpet. A/C	30,225.00
Honorarium Exp. A/C	38,800.00	Prospectus Fee A/C	3,30,300.00
Hospitality Exp. A/C	41,050.00	Registration Fee A/C	65,800.00
Internet Exp. A/C	23,364.00	Student Aid Fee A/C	30,340.00
Laboratory Exp. A/C	2,38,194.00	Student Insurance Fee A/C	1,06,500.00
Misc. Exp. A/C	8,254.00	Student Welfare Fee A/C	58,100.00
News Paper & Perodicals Exp. A/C	17,684.00	University Devp. Fee A/C	3,42,075.00
Printing & Stationary Exp. A/C	2,78,286.00	Excess of Expenditure over Income	27,45,556.00
Repair & Maintenance Exp. A/C	1,91,645.00		
Staff Walefare Exp. A/C	1,05,800.00		
Surcharges Exp. A/C	2,160.00		
Telephone Bill Exp. A/C	862.00		
Travelling Exp. A/C	46,055.00		
UOP Affilation Exp. A/C	3,15,400.00		
UOP Eligiblity A/C	1,13,530.00		
UOP Proreta A/C	1,52,085.00		
Xerox, Printer Ink Exp. A/C	32,201.00		
<b>Total</b>	<b>57,08,792.96</b>	<b>Total</b>	<b>57,08,792.96</b>

PRINCIPAL



S. V. Shinde & Associates  
Chartered Accountant  
**TRUE COPY**  
  
S. V. Shinde  
Proprietor  
PRINCIPAL

Padmashri Manibhai Desai Mahavidyalaya  
Uruli Kanchan, Tal. Haveli, Dist. Pune-412202

**Padmashri Manibhai Desai Mahavidyalaya**

A/P - Uruli Kanchan, M.G. Road

Tal.-Haveli, Dist.-Pune

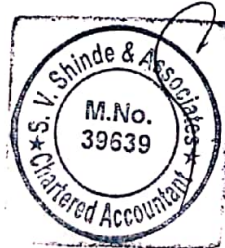
**Balance Sheet**

1-Apr-2019 to 31-Mar-2020

<b>Liabilities</b>		as at 31-Mar-2020	<b>Assets</b>		as at 31-Mar-2020
<b>Capital Account</b>		<b>1,51,372.00</b>	<b>Fixed Assets</b>		<b>1,37,12,413.00</b>
Corpus Fund A/C	1,51,372.00		Audio System A/C	30,318.00	
<b>Loans (Liability)</b>			CCTV A/C	1,92,829.00	
<b>Current Liabilities</b>		<b>14,67,996.00</b>	Computer A/C	3,12,120.00	
Prov. Audit Fee A/C	16,520.00		Copier Machine A/C	2,01,773.00	
Prov. Building Rent A/C	2,96,000.00		Dead Stock A/C	10,57,928.00	
Prov. EPF A/C	32,563.00		Furniture A/C	1,00,94,800.00	
Prov. EPF Admin Charges	26,795.00		ICT LAB A/C	3,22,701.00	
Prov. Exam Remuneration A/C	3,40,697.00		Inventor A/C	42,696.00	
Prov. Salary A/C	5,83,371.00		Inventor Battery A/C	52,127.00	
Scholarship Payable A/C	1,72,050.00		Laboratory Equipment A/C	7,46,940.00	
<b>Branch / Divisions</b>		<b>2,26,67,188.00</b>	Library Books A/C	4,58,570.00	
Matama Gandhi Sarvodya Sangh A/C	2,26,67,188.00		Namplate A/C	34,462.00	
<b>Profit &amp; Loss A/c</b>			Sport Material A/C	55,476.00	
Opening Balance	(-)27,45,556.00		Vacuum Cleaner A/C	9,574.00	
Current Period	(-)7,98,641.54		Water Filter A/C	1,00,099.00	
Less: Transferred	(-)35,44,197.54		<b>Investments</b>		<b>5,15,907.00</b>
			Fixed Deposit A/C	5,15,907.00	
			<b>Current Assets</b>		<b>65,14,038.46</b>
			Cash-in-hand	25,790.00	
			Bank Accounts	61,91,633.46	
			Staff Laptop Advance A/C	2,96,615.00	
			<b>Misc. Expenses (ASSET)</b>		<b>35,44,197.54</b>
			MGSS P&L	7,98,641.54	
			MGSS P&L (OLD)	27,45,556.00	
<b>Total</b>		<b>2,42,86,556.00</b>	<b>Total</b>		<b>2,42,86,556.00</b>

**PRINCIPAL**

Padmashri Manibhai Desai Mahavidyalaya  
Uruli Kanchan, Tal-Haveli, Dist. Pune-412202



**S.V. Shinde & Associates**  
Chartered Accountant

S.V. Shinde  
Proprietor

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Padmashri Manibhai Desai Mahavidyalaya  
Uruli Kanchan, Tal-Haveli, Dist. Pune-412202



# Padmashri Manibhai Desai Mahavidyalaya

A/P - Uruli Kanchan, M.G. Road  
Tal.-Haveli, Dist.-Pune



## Income & Expenditure Statement

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
<b>Direct Expenses</b>	<b>65,61,267.00</b>	<b>Direct Incomes</b>	<b>71,32,172.00</b>
EPF A/C	3,08,539.00	Laboratory Fee A/C	19,94,100.00
Salary A/C	62,52,728.00	Tution Fee A/C	51,38,072.00
<b>Gross Profit c/o</b>	<b>5,70,905.00</b>		
	<b>71,32,172.00</b>		<b>71,32,172.00</b>
<b>Indirect Expenses</b>	<b>41,41,627.16</b>	<b>Gross Profit b/f</b>	<b>5,70,905.00</b>
Affiliation Fee A/C	7,300.00	<b>Indirect Incomes</b>	<b>27,72,080.60</b>
Audit Fee A/C	16,520.00	Admission Fee A/C	21,700.00
Bank Charges	9,851.16	Bank Intrest A/C	1,26,331.62
Building Rent A/C	37,000.00	College Devlopment Fee A/C	1,08,500.00
Cleaning Materail Exp.A/C	27,731.00	Computerzation Fee A/C	29,035.00
Computer Exp.A/C	8,482.00	Eligibility Fee A/C	26,910.00
Convocation Exp.A/C	8,105.00	Exam March19 A/C	2,54,348.00
Depriciation A/C	17,60,656.00	Exam March 2020 A/C	4,76,471.00
Earn & Learn Scheme A/C	71,005.00	Exam Oct. 19 A/C	6,41,970.00
Electricity Bill A/C	2,30,770.00	Gymkhana Fee A/C	86,800.00
EPF Admin Charges A/C	26,795.00	Identy Card Fee A/C	32,550.00
Exam Remuneration A/C	4,16,873.00	Libarary Fee A/C	1,08,500.00
Function & Festival Exp.A/C	62,631.00	Misc. Fee A/C	1,61,390.00
Garden Maintenance A/C	1,010.00	Practical Journal Fee A.C	1,39,200.00
Honararium Exp.A/C	1,68,000.00	Prospectus Fee A/C	3,57,300.00
Hospitality Exp. A/C	90,885.00	Registration Fee A/C	27,125.00
I Card Exp.A/C	43,999.00	Student Aid Fee A/C	10,850.00
Internet Bill A/C	29,535.00	Student Welfare Fee A/C	38,850.00
Laboratory Exp.A/C	1,46,785.00	UOP Development Fee A/C	1,24,250.00
Mics.Exp. A/C	14,718.00		
News Paper & Perodicals A/C	29,264.00	<b>Excess of Expenditure over Income</b>	<b>7,98,641.00</b>
N.S.S. Dept. A/C	39,794.00		
Postage Exp.A/C	24,960.00		
Printer Tonner Reffling A/C	7,132.00		
Printing & Stationary Exp.A/C	2,53,525.00		
Repair & Maintenece A/C	2,60,693.00		
Seminar Regi. Fee A/C	4,010.00		
Staff Selection Comity Remu. A/C	2,07,000.00		
Staff Welfare Exp.A/C	69,750.00		
Travelling Exp. A/C	59,040.00		
UOP. Other Activity Exp. A/C	7,808.00		
<b>Total</b>	<b>41,41,627.16</b>	<b>Total</b>	<b>41,41,627.00</b>

PRINCIPAL

Padmashri Manibhai Desai Mahavidyalaya  
Uruli Kanchan, Tal-Haveli, Dist. Pune-412202



TRUE COPY

S.V. Shinde & Associates  
Chartered Accountant

S. V. Shinde  
Proprietor

PRINCIPAL

Padmashri Manibhai Desai Mahavidyalaya  
Uruli Kanchan, Tal-Haveli, Dist. Pune-412202



**Padmashri Manibhai Desai Mahavidyalaya**

A/P - Uruli Kanchan, Tal. Haveli  
Dist. Pune



**Balance Sheet**

1-Apr-2020 to 31-Mar-2021

<b>Liabilities</b>		as at 31-Mar-2021	<b>Assets</b>		as at 31-Mar-2021
<b>Capital Account</b>		<b>1,51,372.00</b>	<b>Fixed Assets</b>		<b>1,30,11,333.00</b>
Corpus Fund A/C		1,51,372.00	Audio System A/C		36,383.00
<b>Loans (Liability)</b>			Bio Matric Machine A/C		13,500.00
<b>Current Liabilities</b>		<b>20,18,580.50</b>	Canteen A/C		3,46,499.00
Prov. Audit Fee A/C		12,000.00	CCTV A/C		1,73,546.00
Prov. Building Rent A/C		37,000.00	Computer A/C		2,82,448.00
Prov. Canteen A/C		2,85,000.00	Copier Machine A/C		1,81,596.00
Prov. Electricity Bill		32,840.00	Dead Stock A/C		10,68,495.00
Prov. EPF A/C		58,176.00	Furniture A/C		91,07,820.00
Prov. Hospitality A/C		8,921.00	ICT Lab A/C		2,90,431.00
Prov. Salary A/C		12,65,724.00	Inventor A/C		38,427.00
Prov. UOP Proreta A/C		1,45,072.00	Inventor Battery A/C		82,914.00
Scholarship Payable A/C		1,73,847.50	Laboratory Equipment A/C		6,72,246.00
<b>Branch / Divisions</b>		<b>2,41,67,188.00</b>	Library Books A/C		4,89,983.00
Mahatma Gandhi Sarvodya Sangh		2,41,67,188.00	Namplate A/C		31,016.00
			Nikon Camera A/C		38,070.00
			Sport Materail A/C		57,453.00
			Telephone Handset A/C		1,800.00
			Vaccum Cleaner A/C		8,617.00
			Water Filtter A/C		90,089.00
			<b>Investments</b>		<b>5,15,907.00</b>
			Fixed Deposit A/C		5,15,907.00
			<b>Current Assets</b>		<b>71,78,232.86</b>
			Cash-in-hand		3,780.00
			Bank Accounts		68,99,837.86
			Staff Laptop Advance A/C		2,74,615.00
			<b>Profit &amp; Loss A/C</b>		<b>56,31,667.64</b>
			Opening Balance		35,44,197.54
			Current Period		20,87,470.10
<b>Total</b>		<b>2,63,37,140.50</b>	<b>Total</b>		<b>2,63,37,140.50</b>

**PRINCIPAL**

Padmashri Manibhai Desai Mahavidyalaya  
Uruli Kanchan, Tal-Haveli, Dist. Pune-412202



**For VARSHA JAWALKAR & ASSOCIATES**

Firm Reg. No. 154419W

(CA Varsha Uttam Jawalkar)

Proprietor

Membership No. 601063

**TRUE COPY**

**PRINCIPAL**  
Padmashri Manibhai Desai Mahavidyalaya  
Uruli Kanchan, Tal-Haveli, Dist. Pune-412202

**Padmeshri Manibhai Desai Mahavidyalaya**  
A/P - Uruli Kanchan, Tal. Haveli  
Dist. Pune



**Income & Expenditure Statement**  
1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
<b>Direct Expense</b>	<b>46,57,768.00</b>	<b>Direct Income</b>	<b>52,63,727.00</b>
EPF A/C	2,11,152.00	Admission Fee A/C	52,63,727.00
Non Teaching Salary A/C	5,52,616.00		
Teaching Salary A/C	38,94,000.00		
<b>Gross Profit c/o</b>	<b>6,05,959.00</b>		
	<b>52,63,727.00</b>		<b>52,63,727.00</b>
<b>Indirect Expenses</b>	<b>35,48,805.10</b>	<b>Gross Profit b/f</b>	<b>6,05,959.00</b>
Admission Cancelled A/C	8,960.00		
Advertising Exp. A/C	33,340.00	<b>Indirect Incomes</b>	<b>8,55,376.00</b>
Affiliation Fee A/C	4,58,472.00	Bank Intrest A/C	1,11,992.00
Audit Fee A/C	12,000.00	Earn & Learn Scheme A/C	61,154.00
Bank Charges A/C	3,535.10	Exam Bill A/C	3,87,877.00
Building Rent A/C	37,000.00	Misc. Fee A/C	69,270.00
Cleaning Materail Exp. A/C	9,239.00	N. S. S. Dept. A/C	80,719.00
Computer Exp. A/C	6,490.00	Prospectus Fee A/C	1,21,200.00
Covid 19 Exp. A/C	16,318.00	UOP. Other Activith Exp A/C	23,164.00
Depriciation A/C	14,46,087.00		
Electricity Bill A/C	2,09,920.00	<b>Excess of Expenditure over Income</b>	<b>20,87,470.10</b>
Eligibility A/C	72,570.00		
Exam Remuneration A/C	3,268.00		
Function & Festival Exp. A/C	24,499.00		
Garden Maintenance A/C	77,985.30		
Honorarium Exp. A/C	82,000.00		
Hospitality Exp. A/C	52,702.00		
Internet Exp. A/C	51,542.00		
Laboratory Exp. A/C	30,040.00		
Misc. Exp. A/C	5,181.00		
Printer Tonner Refilling Exp. A/C	13,389.00		
Printing & Stationary Exp. A/C	1,96,866.00		
Repair & Maintenance Exp. A/C	5,68,432.00		
Staff Welfare Exp. A/C	23,410.00		
Travelling Exp. A/C	13,260.00		
Website Design Exp. A/C	92,300.00		
<b>Total</b>	<b>35,48,805.10</b>	<b>Total</b>	<b>35,48,805.10</b>


  
**PRINCIPAL**

Padmeshri Manibhai Desai Mahavidyalaya  
Uruli Kanchan, Tal. Haveli, Dist. Pune-412202



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