


PUNE VIDYARTHI GRIHA'S COLLEGE OF ENGINEERING AND TECHNOLOGY AND G. K. PATE (WANI) INSTITUTE OF MANAGEMENT

Trust No. F-35

Address:- S. NO. 44, Vidyanagari, Parvati, Pune - 411 009.

BALANCE SHEET AS AT 31.03.2022

2021	FUNDS & LIABILITIES	SCH. NO.	₹	₹	2021	PROPERTY AND ASSETS	SCH. NO.	₹	₹
-	<u>Trust Funds or Corpus</u> Balance as per last balance sheets Addition Deletion Closing		- - - -	-	26,53,468.42	<u>Immovable Properties</u>		-	-
20,70,21,103.08	<u>Other Earmarked Funds</u> Depreciation Funds Sinking Funds Reserve Funds Any other Funds	A	- - - 29,27,797.21 22,87,96,676.00	23,17,24,473.21	2,75,77,093.53	<u>Investments :-</u> Fixed Deposit with bank held Jointly Along with DTE Mumbai F.D.with BOI 1900 (MBA) F.D.with BOI 5781 (MBA) F.D.with BOI 4974 (MBA)		6,64,878.16 15,02,600.00 11,89,858.42	26,53,468.42 33,57,336.58
	<u>Loans (Secured or unsecured)</u> From Trustees From Others		- -	-		<u>Furniture,Fixtures & Dead Stock</u> <u>COET</u> (As per Schedule) <u>MBA</u> (As per Schedule)	C C1		2,85,11,799.48 14,37,781.00
3,23,83,846.38	<u>Liabilities</u> For Expenses For advances For Rent and other Deposits For Sundry Credit Balances	B	2,92,54,891.52 - - -	2,92,54,891.52		<u>Loans (Secured or Unsecured)</u> Good/ Doubtful <u>Other Loans</u>			-
1,77,76,722.00	<u>INTER UNIT BALANCES :-</u> <u>Income and Expenditure Account</u> Balance as per Balance -Sheet	F	- -	1,83,30,143.00	44,500.00 12,09,78,365.65	<u>Deposits</u> <u>Advances</u> To Trustees To Employees To Lawyers To Others	D D	80,500.00 3,04,291.00 1,10,00,044.74	80,500.00 1,13,04,335.74
25,71,81,671.46	Sub-Total c/d			27,93,09,507.73	15,12,53,427.60	Sub-Total c/d			4,73,45,221.22


 Dr. M. R. TARAMBALE
 I/C PRINCIPAL
 PVG's COET & GK(W)IOM,
 44, Vidyanagari, Parvati, Pune-09.


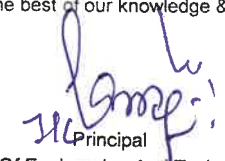






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2021	FUNDS & LIABILITIES	SCH. NO.	₹	₹	2021	PROPERTY AND ASSETS	SCH. NO.	₹	₹
25,71,81,671.46	Sub-Total b/d			27,93,09,507.73	15,12,53,427.60	Sub-Total b/d			4,73,45,221.22
						<u>Income Outstanding</u>	D		
						Rent		-	
						Interest			
						Other Income		13,29,43,432.50	13,29,43,432.50
				95,13,233.80		<u>Cash and Bank Balances</u>	E		3,46,60,958.63
				9,64,15,010.06		<u>INTER UNIT BALANCES :-</u>	F		6,43,59,895.38
						<u>Income and Expenditure Account :-</u>			
						Balance as per Balance Sheet			
						Less : Appropriation, if any			
						Add : Deficit as per Income and			
						Less : Surplus Expenditure Account			
25,71,81,671.46	Total (₹)			27,93,09,507.73	25,71,81,671.46	Total (₹)			27,93,09,507.73

We hereby certify the above statement to be true & correct to the best of our knowledge & belief

Examined & found correct subject to our report of even date.


 Accountant

 Principal

 Director
 PVG College Of Engineering And Technology and
 G. K. Pate (Wani) Institute of Management, Pune

 Treasurer

 Secretary
 Pune Vidyarthi Griha

 Chairman/ Director-in-charge

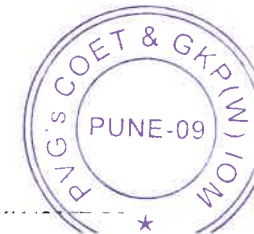
For M/s Bhide & Shah
 Chartered Accountants


 (Samir V. Bhide)
 Partner
 M No:46274
 Firm Registration No 119383 W



11 OCT 2022


 Dr. M. R. TARAMBALE
 I/C PRINCIPAL
 PVG's COET & GKP(W)IOM,
 44, Vidyanagari, Parvati, Pune-09.



PUNE VIDYARTHI GRIHA'S COLLEGE OF ENGINEERING AND TECHNOLOGY AND G. K. PATE (WANI) INSTITUTE OF MANAGEMENT

Trust No. F-35

Address:- S. NO. 44, Vidyanagari, Parvati, Pune - 411 009.

Income And Expenditure Account For The Year Ended 31.03.2022

2021	EXPENDITURE	SCH. NO.	₹	₹	2021	INCOME	SCH. NO.	₹	₹
	To Expenditure in respect of Properties					By Rent			-
	Rates, Taxes, Cess.		-						
	Repairs and Maintenance		-			By Interest			
	Salaries		-			on Securities		-	
	Insurance		-			on Loans		-	
	Depreciation (By way of provision or adjustment)		-		7,01,075.00	on Bank Account			
	Other Expenses		-		2,83,639.00	On Fixed Deposits		2,95,764.95	
						On Saving Bank A/c		5,23,321.00	8,19,085.95
	To Establishment Expenses		-			By Dividend			-
	To Remuneration to trustees		-			By Donations			-
	To Remuneration		-		21,37,76,720.75	By Income from Other Sources	I		22,47,92,877.57
	To Legal Expenses		-			By Transfer from Reserve			-
	To Audit Fees		-						
	To Contribution and Fees.		-		1,50,730.00	By Grants & Scholarship	H		2,21,187.00
	To amounts written off-								
	a) Bad Debts		-						
	b) Loan Scholarships		-						
	c) Irrrecoverable rents.		-						
	d) Other Items		-						
	To Miscellaneous Expenses		-						
48,24,043.00	To Depreciation (COET)	C	46,02,966.71						
	To Depreciation (MBA)	C1	1,65,085.00						
	To Amounts transferred to Reserve or specific funds.			47,68,051.71					
48,24,043.00	Sub-Total c/d			47,68,051.71	21,49,12,164.75	Sub-Total c/d			22,58,33,150.52

Dr. M. R. TARAMBALE
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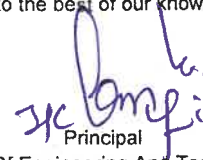
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2021	EXPENDITURE	SCH. NO.	₹	₹	2021	INCOME	SCH. NO.	₹	₹
48,24,043.00	Sub-Total b/d			47,68,051.71	21,49,12,164.75				22,58,33,150.52
17,87,18,119.73	To Expenditure on objects of the trust. a) Religious b) Educational c) Medical Relief d) Relief of Poverty e) Other Charitable objects.	G	- 20,80,82,025.95 - - -	20,80,82,025.95					
	To Surplus carried to Balance Sheet.								
3,13,70,002.02	TO PROFIT CARRIED OVER TO PUNE VIDYARTHI GRIHA'S ACCOUNT			1,29,83,072.86					22,58,33,150.52
21,49,12,164.75	Total			22,58,33,150.52	21,49,12,164.75	Total			22,58,33,150.52

We hereby certify the above statement to be true & correct to the best of our knowledge & belief


Accountant


Principal
PVG College Of Engineering And Technology and
G. K. Pate (Wani) Institute of Management, Pune


Director


Treasurer


Secretary
Pune Vidyarthi Griha


Chairman/Director-in-Charge

Examined & found correct subject to our report of even date

For M/s Bhide & Shah
Chartered Accountants



(Samir V. Bhide)
Partner
M No:46274

Firm Registration No 119383 W



11 OCT 2022


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