

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

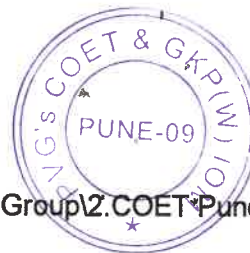
Trust No. F-35

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

BALANCE SHEET AS AT 31.03.2023

2022	FUNDS & LIABILITIES	SCH. NO.	₹	₹	2022	PROPERTY AND ASSETS	SCH. NO.	₹	₹
	<b>Trust Funds or Corpus</b>				-	<b>Immovable Properties</b>			
	Balance as per last balance sheets								
-	Addition		-						
-	Deletion		-						
-	Closing		-		26,53,468.42	<b>Investments :-</b>			
						Other Investments		3,26,53,468.42	
						Fixed Deposit with bank held Jointly Along with DTE Mumbai			
					6,64,878.16	F.D.with BOI 1900 ( MBA ) (As per last year)		6,64,878.16	
					11,89,858.42	F.D.with BOI 5781 ( MBA ) (As per last year)		11,89,858.42	
					15,02,600.00	F.D.with BOI 4974 ( MBA ) (As per last year)		15,02,600.00	3,60,10,805.00
29,27,797.21	<b>Other Earmarked Funds</b>	A			2,85,11,799.48	<b>Furniture,Fixtures &amp; Dead Stock</b>	C		4,37,54,278.11
22,87,96,676.00	Depreciation Funds					<b>COET</b>			
	Sinking Funds					( As per Schedule )			
	Reserve Funds		24,41,716.58	25,82,59,740.58	14,37,781.00	<b>MBA</b>	C1		12,90,808.00
	Any other Funds		25,58,18,024.00			( As per Schedule )			
						<b>Loans (Secured or Unsecured )</b>			
	<b>Loans (Secured or unsecured)</b>					Good/ Doubtful			
-	From Trustees		-			<b>Other Loans</b>			
-	From Others		-						
						<b>Deposits</b>	D	80,500.00	80,500.00
1,07,52,731.00	<b>Liabilities</b>	B	1,25,47,356.00		80,500.00	<b>Advances</b>	D		
-	For Expenses					To Trustees			
-	For advances					To Employees		2,56,091.00	
-	For Rent and other Deposits					To Lawyers			
1,85,02,160.52	For Sundry Credit Balances	B	2,45,97,874.97	3,71,45,230.97		To Others		6,12,978.74	8,69,069.74
1,83,30,143.00	<b>INTER UNIT BALANCES :-</b>	F		21,53,421.00					
	<b>Income and Expenditure Account</b>								
	Balance as per Balance -Sheet				1,13,04,335.74				
27,93,09,507.73	<b>Sub-Total c/d</b>			29,75,58,392.55	4,73,45,221.22	<b>Sub-Total c/d</b>			8,20,05,460.85

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.

BALANCE SHEET AS AT 31.03.2023

2022	FUNDS & LIABILITIES	SCH. NO.	₹	₹	2022	PROPERTY AND ASSETS	SCH. NO.	₹	₹
27,93,09,507.73	Sub-Total b/d			29,75,58,392.55	4,73,45,221.22	Sub-Total b/d			8,20,05,460.85
						<b>Income Outstanding</b>	D		
					-	Rent		-	
					-	Interest		-	
				13,29,43,432.50	13,29,43,432.50	Other Income		13,38,80,452.88	13,38,80,452.88
				3,46,60,958.63	3,46,60,958.63	<b>Cash and Bank Balances</b>	E		3,39,40,979.52
				6,43,59,895.38	6,43,59,895.38	<b>INTER UNIT BALANCES :-</b>	F		4,77,31,499.32
						<b>Income and Expenditure Account :-</b>			
						Balance as per Balance Sheet			-
						Less : Appropriation, if any			-
						Add : Deficit : as per Income and			-
						Less: Surplus : Expenditure Account			-
27,93,09,507.73	Total (₹)			29,75,58,392.57	27,93,09,507.73	Total (₹)			29,75,58,392.57

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

Dr. M. R. TARAMBALE

I/C PRINCIPAL

PVG's COET & GKP(W)IOM,

44 Vidyanagari, Parvati, Pune-09.

For M/s Bhide & Shah  
Chartered Accountants

(Samir V. Bhide)  
Partner

M No:46274

Firm Registration No 119383 W

18 SEP 2023



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 31.03.2023

2022	EXPENDITURE	SCH. NO.	₹	₹	2022	INCOME	SCH. NO.	₹	₹
	<b>To Expenditure in respect of Properties</b>				-	<b>By Rent</b>			-
-	Rates, Taxes, Cess.		-			<b>By Interest</b>			
-	Repairs and Maintenance		-			on Securities		-	
-	Salaries		-		-	on Loans		-	
-	Insurance		-		-	on Bank Account			
-	Depreciation ( By way of provision or adjustment)		-		2,95,764.95	On Fixed Deposits		3,49,665.00	
-	Other Expenses		-		5,23,321.00	On Saving Bank A/c		9,46,195.00	12,95,860.00
-	To Establishment Expenses		-		-	<b>By Dividend</b>			-
-	To Remuneration to trustees		-		-	<b>By Donations</b>			-
-	To Remuneration		-		22,47,92,877.57	<b>By Income from Other Sources</b>	I		24,08,01,348.55
-	To Legal Expenses		-			<b>By Transfer from Reserve</b>			-
-	To Audit Fees		-			<b>By Grants &amp; Scholarship</b>	H		4,38,148.00
-	To Contribution and Fees.		-		2,21,187.00				
	<b>To amounts written off-</b>								
-	a) Bad Debts		-						
-	b) Loan Scholarships		-						
-	c) Irrecoverable rents.		-						
-	d) Other Items		-						
	To Miscellaneous Expenses		-						
46,02,966.71	To Depreciation (COET)	C	74,32,060.26						
1,65,085.00	To Depreciation (MBA)	C1	1,46,973.00						
-	To Amounts transferred to Reserve or specific funds.		-						
				75,79,033.26					
47,68,051.71	<b>Sub-Total c/d</b>			<b>75,79,033.26</b>	<b>22,58,33,150.52</b>	<b>Sub-Total c/d</b>			<b>24,25,35,356.55</b>

Dr. M. R. TARAMBALE

I/C PRINCIPAL

PVG's COET & GKP(W)IOM,

44, Vidyanagari, Parvati, Pune-09



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Trust No. F-35

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Income And Expenditure Account For The Year Ended 31.03.2023


2022	EXPENDITURE	SCH. NO.		2022	INCOME	SCH. NO.	
47,68,061.71	Sub-Total b/d			75,79,033.26	22,58,33,150.52		24,25,35,356.55
20,80,82,025.95	To Expenditure on objects of the trust.	G					
	a) Religious		-				
	b) Educational		23,94,10,398.23				
	c) Medical Relief		-				
	d) Relief of Poverty		-				
	e) Other Charitable objects.		-	23,94,10,398.23			
	To Surplus carried to Balance Sheet.						
					Sub Total of Income		24,25,35,356.55
1,29,83,072.86	TO PROFIT CARRIED OVER TO PUNE VIDYARTHI GRIHA'S ACCOUNT				BY DEFICIT CARRIED OVER TO PUNE VIDYARTHI GRIHA'S ACCOUNT		44,54,074.94
22,58,33,150.52	Total			24,69,89,431.49	22,58,33,150.52	Total	24,69,89,431.49

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

  
 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

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

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

18 SEP 2023

