

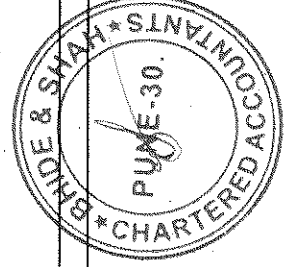
PUNE VIDYARTHI GRIHA'S COLLEGE OF ENGINEERING AND TECHNOLOGY AND G. K. PATE (WANI) INSTITUTE OF MANAGEMENT

Trust No. F-35

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

BALANCE SHEET AS AT 31.03.2024

2023	FUNDS & LIABILITIES	SCH. NO.	₹	₹	2023	PROPERTY AND ASSETS	SCH. NO.	₹	₹
	<u>Trust Funds or Corpus</u>					<u>Immovable Properties</u>			
	Balance as per last balance sheets								
-	Addition		-		3,26,53,468.42	<u>Investments :-</u>		4,93,47,558.42	
-	Deletion		-			Other Investments			
-	Closing		-			Fixed Deposit with bank held jointly Along with DTE Mumbai			
	<u>Other Earmarked Funds</u>	A			6,64,878.16	F.D. with BOI 1900 (MBA)		7,13,334.16	
	Depreciation Funds				11,89,858.42	F.D. with BOI 5781 (MBA)		12,49,367.42	
	Sinking Funds				15,02,600.00	F.D. with BOI 4974 (MBA) (As per last year)		15,02,600.00	
24,41,716.58	Reserve Funds		33,21,470.47		4,37,54,278.11	<u>Furniture, Fixtures & Dead Stock</u>	C		5,28,12,860.00
25,58,18,024.00	Any other Funds		25,58,18,024.00			COET			5,04,98,436.61
	<u>Loans (Secured or unsecured)</u>					(As per Schedule)			
-	From Trustees				12,90,808.00	MBA	C1		11,59,543.00
-	From Others					(As per Schedule)			
	<u>Liabilities</u>					<u>Loans (Secured or Unsecured)</u>			
1,28,38,956.00	For Expenses	B	1,39,71,130.00			Good/ Doubtful			
-	For advances								
-	For Rent and other Deposits	B	3,01,65,395.72		4,41,36,525.72	<u>Other Loans</u>			
2,58,67,217.97	For Sundry Credit Balances								
	<u>INTER UNIT CREDIT BALANCES :-</u>	F			80,500.00	<u>Deposits</u>	D		3,09,200.00
21,53,421.00						<u>Advances</u>	D		
	<u>Income and Expenditure Account</u>					To Trustees			
-	Balance as per Balance -Sheet				18,15,766.00	To Employees			
						To Lawyers			
						To Others		2,16,532.00	
								43,58,002.34	
29,91,19,335.55	Sub-Total c/d		30,50,91,786.19		8,30,26,927.85	Sub-Total c/d			45,74,534.34
									10,93,54,573.95



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, Vidyanageri, Parvati, Pune - 411 009.
BALANCE SHEET AS AT 31.03.2024

2023	FUNDS & LIABILITIES	SCH. NO.	₹	₹	2023	PROPERTY AND ASSETS	SCH. NO.	₹	₹
29,91,19,335.55	Sub-Total b/d		30,50,91,786.19	8,30,26,927.85	Sub-Total b/d			10,93,54,573.95	
						Income Outstanding	D		
						Rent			
						Interest		9,57,121.00	
						Other Income (Academic Fees)		9,37,22,236.35	
						Cash and Bank Balances	E		9,46,79,357.35
							F		1,26,13,598.96
						INTER UNIT DEBIT BALANCES :-			8,84,44,255.96
29,91,19,335.57	Total (₹)		30,50,91,786.12	29,91,19,335.57	Total (₹)			30,50,91,786.21	

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

(C.S. Khandagle)
Accountant

(K. M. Kulkarni)
Treasurer

(M.R. Tarambale)
I/c Principal

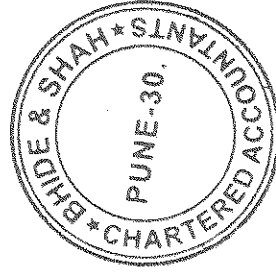
(S. N. Ganjal)
Secretary

(R.G. Kaduskar)
Director

(R. V. Borhade)
Chairman

(S.P. Redekar)
Director

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

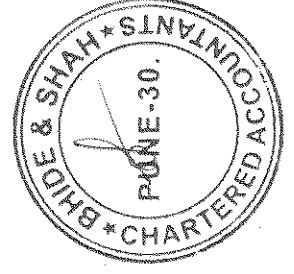
PUNE VIDYARTHI GRIHA'S COLLEGE OF ENGINEERING AND TECHNOLOGY AND G. K. PATE (WANI) INSTITUTE OF MANAGEMENT

Trust No. F-35

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

Income And Expenditure Account For The Year Ended 31.03.2024

2023	EXPENDITURE	SCH. NO.	₹	₹	2023	INCOME	SCH. NO.	₹	₹
16,67,659.00	To Expenditure in respect of Properties Rates, Taxes, Cess.		18,02,417.00		-	By Rent			
-	Repairs and Maintenance		-		-	By Interest on Securities on Loans on Bank Account		-	-
48,384.00	Salaries		48,384.00			On Fixed Deposits		28,85,470.00	
-	Insurance		-		3,49,665.00	On Saving Bank A/c		2,52,809.70	
-	Depreciation (By way of provision or adjustment)		-		9,46,195.00				
-	Other Expenses		-			By Dividend			
-	To Establishment Expenses		-		-	By Donations			
-	To Remuneration to trustees		-		24,08,01,348.55	By Income from Other Sources	I		24,75,64,161.47
-	To Remuneration		-			By Transfer from Reserve			
1,45,790.00	To Legal Expenses		1,82,900.00			By Grants & Scholarship	H		4,17,474.00
-	To Audit Fees		-						
-	To Contribution and Fees.		-	20,33,701.00	4,38,148.00				
-	To amounts written off-		-						
-	a) Bad Debts		-						
-	b) Loan Scholarships		-						
-	c) Irrecoverable rents.		-						
-	d) Other Items		-						
-	To Miscellaneous Expenses		-						
74,32,060.26	To Depreciation (COET)	C	1,20,89,943.39						
1,46,973.00	To Depreciation (MBA)	C1	1,31,265.00						
-	To Amounts transferred to Reserve or specific funds.		-	1,22,21,208.39					
94,40,866.26	Sub-Total c/d			1,42,54,909.39	24,25,35,356.55	Sub-Total c/d			25,11,19,915.17



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, Vidyanageri, Parvati, Pune - 411 009.
Income And Expenditure Account For The Year Ended 31.03.2024

2023	EXPENDITURE	SCH. NO.	₹	₹	2023	INCOME	SCH. NO.	₹	₹
94,40,866.26	Sub-Total b/d				24,25,35,356.55				25,11,19,915.17
23,80,88,041.23	To Expenditure on objects of the trust.	G							
	a) Religious								
	b) Educational		26,67,71,374.32						
	c) Medical Relief		-						
	d) Relief of Poverty		-						
	e) Other Charitable objects.		-	26,67,71,374.32					
	To Surplus carried to Balance Sheet.								
	TO PROFIT CARRIED OVER TO PUNE VIDYARTHI GRIHA'S ACCOUNT				24,25,35,356.55	Sub Total of Income			25,11,19,915.17
					49,93,550.94	BY DEFICIT CARRIED OVER TO PUNE VIDYARTHI GRIHA'S ACCOUNT			2,99,06,368.54
24,75,28,907.49	Total			28,10,26,283.71	24,75,28,907.49	Total			28,10,26,283.71

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

(C.S. Khandagle)
Accountant

(M.R. Tarambale)
i/c Principal

(R.G. Kaduskar)
Director

(S.P. Redekar)
Director

(K.M. Kulkarni)
Treasurer

(S.N. Gunjal)
Secretary

(R.V. Borhade)
Chairman

PUNE VIDYARTHI GRIHA

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

