

NIKHIL V. DAMLE
Chartered Accountant

9/12, New Building,
Shastri Hall, J. D. Marg,
Grant Road(W.), Mumbai - 400 007.
Tel. 23851504

AUDIT REPORT

1. I have audited the attached Balance Sheet of **Pune Vidyarthi Griha's College of Science & Technology** as on 31st March 2023 and also its Income & Expenditure Account for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the Management. My responsibility is to express an opinion on these financial statements based on my audit.
 2. I have conducted my audit in accordance with auditing standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by Management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.
 3. I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of my audit.
 4. In my opinion, proper books of accounts have been kept as far as it appears from my examination of the books of accounts.
 5. The Balance Sheet and Income & Expenditure Account examined by me are in agreement with the books of accounts maintained.
 6. In my opinion and to the best of my information and according to the explanations given to me, the said accounts read with the notes on accounts annexed thereto give a true and fair view :
 - a. In case of the Balance Sheet, of the state of affairs of the section as on 31st March, 2023.
- AND**
- b. In case of Income & Expenditure Account, of the excess of Expenditure over Income of the section for the year ended on 31st March, 2023.

Place : Mumbai

Date : 24 AUG 2023



NIKHIL V. DAMLE
CHARTERED ACCOUNTANT

MR. NIKHIL V. DAMLE
CHARTERED ACCOUNTANT
MEMBERSHIP NO.: 121193

NIKHIL V. DAMLE
Chartered Accountant

9/12, New Building,
Shastri Hall, J. D. Marg,
Grant Road(W.), Mumbai - 400 007.
Tel. 23851504

Pune Vidyarthi Griha's College of Science & Technology

NOTES ON ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH, 2023

SIGNIFICANT ACCOUNTING POLICIES

1. **Income and Expenditure** :- Any fees receivable from students, i.e. outstanding fees (like Tuition fee, Term fee, Admission fee, etc.) are accrued in the books of account. The organization has treated the tuition fees for the two months of April and May of the next year as advance fees. All other items of the Income & Expenditure are accounted on cash basis.
2. **Fixed Assets** :- Fixed Assets are stated at the written down value. Cost of assets is inclusive of freight, duties, taxes & incidental expenses related to acquisition, installation, erection & commissioning
3. **Depreciation** :- Depreciation on Fixed Assets is charged on written down value method. The rates applied for depreciation on various assets are the rates specified in the Income Tax Act, 1961 and the rates for each block of assets are stated in the schedule of Movable properties and Assets forming the part of these financials.

Place : Mumbai

Date : 24 AUG 2023

NIKHIL V. DAMLE
CHARTERED ACCOUNTANT

MR. NIKHIL V. DAMLE
CHARTERED ACCOUNTANT
MEMBERSHIP NO.: 121193

Principal

Pune Vidyarthi Griha's

College of Science & Technology

Director Treasurer Secretary Chairman
PUNE VIDYARTHI GRIHA


PUNE VIDYARTHI GRAHA'S
COLLEGE OF SCIENCE AND TECHNOLOGY
BALANCE SHEET AS ON 31ST MARCH 2023


31.03.2022	FUNDS AND LIABILITIES	31.03.2023	31.03.2022	PROPERTIES AND ASSETS	31.03.2023
	<u>Current Liabilities</u>			<u>Fixed Assets</u>	
9,000.00	Library Deposit	9,000.00	138,100.00	Air Condition Machine	117,385.00
	Retention Money Deposit	75,371.00	2,374,873.00	Computer in Computer Lab	1,522,724.00
5,280.00	Fees Refund Payable	28,202.00	8,050.00	Computer in Office	4,830.00
160.00	Scholarship Payble	160.00	72,108.00	Electrical Fitting	378,182.00
-			21,533.00	Electronic Lab Equipments	18,303.00
33,860.00	Remunation & Other Exp Payable	60,368.00	3,703.00	Automic Bell	3,148.00
-	Study Centre Expenses Payables	48,860.00	3,560,960.00	Furniture & Fixtures	3,543,051.00
5,900.00	Audit Fee Payable	5,900.00	66,717.00	Lab Equipments	174,591.00
	Vendors Payable	52.00	230,912.00	Library Books	150,599.00
			23,933.00	Mike System	20,343.00
			4,379.00	Physics Lab Equipments	3,722.00
	<u>Branch / Divisions</u>		126,838.00	Projector	507,249.00
14,354,225.76	P.V.G.Mumbai Branch	14,414,598.43	2,743.00	Telephone Instrument	3,534.00
			76,643.00	Water Cooler	65,147.00
			60,833.00	Black/White Board	129,296.00
			169,258.00	CCTV Camera	143,869.00
			-	Software for Library - Koha	70,800.00
			8,872.00	Printer	5,323.00
			152,190.00	Television	129,361.00
			46,934.00	Xerox Machin es	39,894.00
			12,401.00	Sanitary Machine	10,541.00
			-	Biometric System for Attendance	22,921.00
			2,631,200.40	<u>Investments</u>	
			196,596.00	Fixed Deposits	2,773,966.40
				Sweep Deposit with SBI	45,000.00
			154,344.00	<u>Current Assets</u>	
			396,191.00	Interest Receivable	60,551.00
			808,282.00	Developement Fees Recievable	295,826.00
			502,986.00	Other Fees Receivable	686,687.00
			273,587.00	Tuition Fee Recievable	456,700.00
				Exam Fees Receivable	213,669.00
			29,150.00	Study Circle Fees / University Fees Receivables-NSS	78,830.00
			50,751.00	<u>Bank Accounts</u>	
			222,883.01	Cash-in-hand	987.00
			105,293.47	Bank of India	1,412,666.06
			1,737,842.46	Union Bank of India	109,655.16
			137,147.42	Punjab National Bank	1,298,014.39
				State Bank of India	145,146.42
14,408,425.76		14,642,511.43	14,408,233.76		14,642,511.43

For Pune Vidyarthi Griha

As Per My Report Of Even Date

Date: 24 AUG 2023
Place: Mumbai



Nikhil V. Damle
(Chartered Accountant)


Principal
Pune Vidyarthi Griha's
College of Science & Technology


Director


Treasurer


Secretary


Chairman

PUNE VIDYARTHI GRIHA

MR. NIKHIL V. DAMLE
CHARTERED ACCOUNTANT
MEMBERSHIP NO.: 121193

**PUNE VIDYARTHI GRIHA'S
COLLEGE OF SCIENCE AND TECHNOLOGY
CTS NO.218, BR. NATH PAI NAGAR, GHATKOPAR (E), MUMBAI -400 077.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023**

31.03.2022	EXPENDITURE	31.03.2023	31.03.2022	INCOME	31.03.2023
				Income from Other Sources	
4,878,247.00	To Salary Expenses	5,886,136.00	255,750.00	By Development Fees	443,500.00
30,038.00	To Administrative Charges to P.F.	35,934.00	1,014,816.00	By Exam Fees Collection	2,115,167.00
4,318.00	To Advertisement Expenses	15,700.00	6,762,737.00	By Tuition Fees	9,062,049.00
	To Affiliation, Continuation & Extension Exp	58,500.00	3,810,382.00	By Other Fees	7,048,378.00
5,900.00	To Audit Fees	5,900.00	207,173.00	By Other Activity Fees	337,730.00
5,324.05	To Bank Charges & Commission	3,271.74	-	By University Grants	22,250.00
49,083.90	To Cleaning Expenses	316,454.00	-	By Late Fees	3,100.00
1,555,320.00	To Depreciation	1,736,402.00	21,524.49	By Form Fees	63,155.00
314,340.00	To Electricity Expenses	486,260.00	85,459.00	Exam Remuneration by University	
360,454.00	To Employer's Contribution to P.F.	431,212.00		By Certificate Fees Collection	38,145.00
110,444.00	To Enrollment Fees & Eligibility Fees	98,600.00		Self Defense Girls Programme	20000
801,454.00	To Exam Expenses	858,752.00		Interest from Bank	
991,450.00	To Remuneration Expenses	796,265.00	540,141.00	By Bank Interest on F.D.Account	158,837.00
20,690.00	To Function & Festival	99,778.00	97,778.00	By Bank Interest on S.B.Account	150,561.00
50,000.00	To Internet Expenses	45,000.00	999,034.36	To Excess of Expenditure over Income	
	To Medical Expenses	4,585.00			
1,297.00	To News Paper & Periodicals	2,364.00			
	To Study centre Expenses	90,610.00			
704.00	To Postage & Courier	766.00			
110,324.10	To Printing & Stationery	193,737.00			
21,468.00	To Refreshment Expenses	103,145.00			
2,000,000.00	To Rent Paid	2,000,000.00			
2,104,333.00	To Repairs & Maintenance	4,004,381.07			
48,970.00	To Subscription	22,942.00			
-	To Security Contract Charges	-			
-	To Self Defense Girls Prog Expenses	20,000.00			
37,723.00	To Sports Expenses	37,824.00			
32,002.00	To Students Insurance	41,631.00			
8,790.00	To Telephone Expenses	-			
24,441.00	To Travelling & Conveyance	42,436.00			
1,010.00	To Tds Filing Charges	419.52			
102,230.00	To Water Expenses	83,741.00			
22,148.00	To Fees Waiver / Concession	65,292.00			
58,511.80	To Yearly Affiliation Expenses	225,155.00			
43,780.00	To Other Activity Expenses-NSS/DLLE	112,790.00			
	To NAAC Expenses	29,500.00			
-	To Excess of income over Expenditure Transferred to PVG	1,507,388.67			
13794794.85		19462872.00	13794794.85		19,462,872.00

For Pune Vidyarthi Griha

As Per My Report Of 1

Date: 24 AUG 2023

Place: Mumbai

Nikhil V. Damle

Nikhil V. Damle
(Chartered Accountant)

Anshu
Principal

Pune Vidyarthi Griha's

College of Science & Technology

K. J. Kulkarni
Director

Chandana
Treasurer

Chandana
Secretary

K. J. Kulkarni
Chairman

PUNE VIDYARTHI GRIHA

MR. NIKHIL V. DAMLE
CHARTERED ACCOUNTANT
MEMBERSHIP NO.: 121193

PUNE VIDYARTHI GRIHA'S
COLLEGE OF SCIENCE AND TECHNOLOGY
CTS NO.218, BR. NATH PAI NAGAR, GHATKOPAR (E), MUMBAI 400 077.
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

RECEIPTS		31.03.2023	PAYMENTS		31.03.2023
Opening Balance as on 01.04.2022		2,253,917.36	Expenditure on Objects of the Trust		8,449,874.74
Cash-in-hand	50,751.00		Administrative Charges to P.F.	35,934.00	
Bank Accounts			Bank Charges & Commission	13,605.74	
Bank of India	222,883.01		Cleaning Expenses	313,754.00	
Punjab National Bank	1,737,842.46		Electricity Expenses	486,260.00	
State Bank of India	137,147.42		Employer's Contribution to P.F.	431,212.00	
Union Bank of India	105,293.47		Enrollment Fees & Eligibility Fees	1,032,322.00	
Interest		166,331.00	Advertisement Expenses	15,700.00	
Bank Interest on F.D.Account	15,770.00		Function & Festival	125,412.00	
Bank Interest on S.B.Account	150,561.00		Internet Expenses	45,000.00	
Income from Other Sources		18,567,965.04	Medical Expenses	4,585.00	
Development Fees	425,525.00		Subscription, News Paper & Periodicals	25,306.00	
Late Fees	3,100.00		Postage & Courier	766.00	
Other Fees	-		Printing & Stationery	202,856.00	
Tuition Fees	9,072,060.00		Refreshment Expenses	103,145.00	
Certificate Fees	38,145.00		Student Insurance	41,631.00	
Exam Fees	2,095,710.00		TDS Return Filing Charges	450.00	
Other Activity Fees	6,807,270.00		Telephone Expenses	-	
Form Fees	63,155.04		Travelling & Conveyance	42,436.00	
Activity Fees	63,000.00		Water Expenses	83,741.00	
Inter-Unit Receipts		979,975.00	Affiliation/Continuation Expenses	58,500.00	
PVG Mumbai Branch	979,975.00		Exam Expenses	149,817.00	
Collection from Students towards		1,084,765.00	Salary of Staff Payable	5,152,112.00	
Development Fees Receivable	119,090.00		Sports Activities	14,080.00	
Exam Fees Receivable	179,160.00		NAAC	29,500.00	
Other Fees Receivable	521,289.00		Study Centre Expenses	41,750.00	
Tuition Fee Receivable	236,976.00		Expenditure in respect of Properties		5,835,319.00
NSS Fees Receivable	22,250.00		Rent Paid	2,000,000.00	
Study Centre Fees Receivable	6,000.00		Repairs & Maintenance	3,835,319.00	
All Other Receipts		4,996,188.86	Audit Fees		5,900.00
Interest Receivable on Fixed Deposit	20,875.00		Audit Fees	5,900.00	
Fixed Deposit with BOI/SBI	4,414,760.00		Inter-Unit Payments		2,410,183.00
TDS ON CONTRACT PAYMENT	85,261.00		PVG Mumbai Branch	2,410,183.00	
TDS ON PROFESSIONAL FEES	-		Purchase of Fixed Assets		1,660,770.00
Salary Payable	112.00		Library Books	20,087.00	
Scholarship Payable	176,054.00		Computer & Printers	184,535.00	
Bank Charges & Commission	10,334.00		Telephone Instrument	1,300.00	
GST Payable	3,144.96		Attendance System	24,780.00	
University of Mumbai	22,250.00		Electric Fitting	342,584.00	
Fees Refundable	34,667.00		Furniture	439,720.00	
Self Defence for Girl	20,000.00		Lab Equipment	127,440.00	
Study Centre Fees	195,900.00		Projector	431,824.00	
Function & Festival	1,890.00		Software	88,500.00	
Salary Recovery	192.00		Deduction from Salaries paid		734,136.00
Tds Receivable	10,726.00		Credit Society Payable	186,000.00	
GST Receivable	22.90		Employee's Contribution to P.F. Payable	431,212.00	
			Income Tax Payable	60,000.00	
			LIC Premium Payable	6,624.00	
			Professional Tax Payable	50,300.00	
			All Other Payments		5,986,490.49
			Remuneration & Other Exp Payable	791,517.00	
			TDS ON CONTRACT PAYMENT	134,706.00	
			Scholarship Payable	176,054.00	
			Sweep Deposit with SBI	4,190,000.00	
			T.D.S.Receivable	30,350.00	
			Development Fees	12,000.00	
			Tuition Fees	222,701.00	
			Exam Fees	50,445.00	
			Other Activity Fees/Loans & Advances	296,339.00	
			Retention Money	16,577.59	
			Refund	45,504.00	
			GST Receivable	22.90	
			Bank Interest	274.00	
			Self Defence for Girl Exp	20,000.00	
			Closing Balance as on 31.03.2023		2,966,469.03
			Cash-in-hand	987.00	
			Bank Accounts		
			Bank of India	1,412,666.06	
			Punjab National Bank	1,298,014.39	
			State Bank of India	145,146.42	
			Union Bank of India	109,655.16	
		28,049,142.26			28,049,142.26

For Pune Vidyarthi Griha

As Per My Report Of Even Date

Date: 24 AUG 2023
Place: Mumbai

Nikhil V. Damle
(Chartered Accountant)

Principal
Pune Vidyarthi Griha's
College of Science & Technology

Director Treasurer Secretary Chairman
PUNE VIDYARTHI GRIHA

MR. NIKHIL V. DAMLE
CHARTERED ACCOUNTANT
MEMBERSHIP NO.: 121193

**PUNE VIDYARTHI GRIHA'S
COLLEGE OF SCIENCE AND TECHNOLOGY
CTS NO. 218, BR.NATH PAI NAGAR, GHATKOPAR (E), MUMBAI 400 077.
SCHEDULE OF FURNITURE & FIXTURES AND MOVABLE PROPERTIES
FOR THE FINANCIAL YEAR 2022-23**

SRL No	Particulars	Deppn. Rate	W.D.V. as on 31.03.2022	Additions During the year		Total	Current Year Depreciation	W.D.V. as on 31.03.2023
				Upto Sept	After Sept			
FURNITURE AND FIXTURE								
1	Black/White Bord	10%	60,833.00		78,470.00	139,303.00	10,007.00	129,296.00
2	Furniture and Fixture	10%	3,560,960.00	100,000.00	261,250.00	3,922,210.00	379,159.00	3,543,051.00
	TOTAL RS.		3,621,793.00	100,000.00	339,720.00	4,061,513.00	389,166.00	3,672,347.00
OTHER ASSETS								
1	Library Books	40%	230,912.00	20,087.00		250,999.00	100,400.00	150,599.00
2	Electronic Lab Equipment	15%	21,533.00	-		21,533.00	3,230.00	18,303.00
3	Computer in Lab	40%	2,374,873.00	163,000.00		2,537,873.00	1,015,149.00	1,522,724.00
4	Computer in Office	40%	8,050.00	-		8,050.00	3,220.00	4,830.00
5	Software for Library Records - Koha	40%	-	-	88,500.00	88,500.00	17,700.00	70,800.00
6	Projector	15%	126,838.00	-	431,824.00	558,662.00	51,413.00	507,249.00
7	Physics lab instrument	15%	4,379.00	-		4,379.00	657.00	3,722.00
8	Electrical Fitting	15%	72,108.00	-	342,584.00	414,692.00	36,510.00	378,182.00
9	Lab Equipment	15%	66,717.00	-	127,440.00	194,157.00	19,566.00	174,591.00
10	Air Conditioner	15%	138,100.00	-		138,100.00	20,715.00	117,385.00
11	Mike System	15%	23,933.00	-		23,933.00	3,590.00	20,343.00
12	Water Cooler	15%	76,643.00	-		76,643.00	11,496.00	65,147.00
13	Telephone Instrument	15%	2,743.00	-	1,300.00	4,043.00	509.00	3,534.00
14	Automic Bell	15%	3,703.00	-		3,703.00	555.00	3,148.00
15	CCTV Camera	15%	169,258.00	-		169,258.00	25,389.00	143,869.00
16	Printer	40%	8,872.00	-		8,872.00	3,549.00	5,323.00
17	Television	15%	152,190.00	-		152,190.00	22,829.00	129,361.00
18	Xerox Machin	15%	46,934.00	-		46,934.00	7,040.00	39,894.00
19	Biometric Machine for Attendance	15%	-	-	24,780.00	24,780.00	1,859.00	22,921.00
20	Sanitary Machine	15%	12,401.00	-		12,401.00	1,860.00	10,541.00
	TOTAL RS.		3,540,187.00	183,087.00	1,016,428.00	4,739,702.00	1,347,236.00	3,392,466.00
	TOTAL(1+2) Rs.		7,161,980.00	283,087.00	1,356,148.00	8,801,215.00	1,736,402.00	7,064,813.00

A.K. Kulkarni

Principal
Pune Vidyarthi Griha's
College of Science & Technology

**PUNE VIDYARTHI GRIHA'S
COLLEGE OF SCIENCE AND TECHNOLOGY
CTS. NO.218, BR.NATH PAI NAGAR, GHATKOPAR (E), MUMBAI -77.**

**SCHEDULE "A"
PUNE VIDYARTHI GRIHA MUMBAI BRANCH ACCOUNT FOR 2022-23**

Particulars	Amount	Particulars	Amount
To Bank/TDS Receivables	2,430,136.00	By Balance B/f	14,354,225.76
		By Bank / GST Payable	983,120.00
		By Deficit/Surplus Transferred to PVG 2022-23	1,507,388.67
To Balance C/F	14,414,598.43		
Total	16,844,734.43	Total	16,844,734.43

A. D. D. K.
Principal
Pune Vidyarthi Griha's
College of Science & Technology

PVG COLLEGE OF SCIENCE & TECHNOLOGY

School Fees Tally Statement

2022-2023

Std	No of students 2021-22	No of students 2022-23	Rate					Total			Total		
			TUITION	OTHER	DEVELOPMENT	EXAM	TOTAL	TUITION	OTHER	DEVELOPMENT	EXAM	TOTAL	
F.Y.B.Sc.CS		143	16,000	10,120	500	2,060	28,680	2,288,000	1,447,160	71,500	294,580	4,101,240	
F.Y.B.Sc.IT		142	10,000	11,501	500	2,060	24,061	1,420,000	1,633,142	71,000	292,520	3,416,662	
F.Y.B.M.S.		66	10,000	4,375	500	2,060	16,935	660,000	288,750	33,000	135,960	1,117,710	
F.Y.B.COM		84	3,000	2,975	500	2,060	8,535	252,000	249,900	42,000	173,040	716,940	
S.Y.B.Sc.IT		83	10,000	11,556	500	2,060	24,116	830,000	959,148	41,500	170,980	2,001,628	
S.Y.B.Sc.CS		30	18,000	9,900	500	2,060	30,460	540,000	297,000	15,000	61,800	913,800	
S.Y.B.COM		73	3,000	2,730	500	2,060	8,290	219,000	199,290	36,500	150,380	605,170	
S.Y.B.M.S.		59	10,000	4,130	500	2,060	16,690	590,000	243,670	29,500	121,540	984,710	
T.Y.B.Sc.IT		64	10,000	13,706	500	2,060	26,266	640,000	877,184	32,000	131,840	1,681,024	
T.Y.B.Sc.CS		41	20,000	10,150	500	2,060	32,710	820,000	416,150	20,500	84,460	1,341,110	
T.Y.B.COM		44	3,000	3,080	500	2,060	8,640	132,000	135,520	22,000	90,640	380,160	
T.Y.B.M.S.		51	10,000	4,380	500	2,060	16,940	510,000	223,380	25,500	105,060	863,940	
Excess Fees Received								8,901,000	6,970,294	440,000	1,812,800	18,124,094	
Excess Fees Received								161,049	78,084	3,500	14,420	257,053	
Amount As per TB								9,062,049	7,048,378	443,500	1,827,220	18,381,147	
GAP if any								9,062,049	7,048,378	443,500	1,827,220	18,381,147	

Ashika

Principal

Pune Vidyarthi Griha's
College of Science & Technology

Sri	Name	Basic	G.P.	Basic Pay	D.A	H.R.A	C.L.A	T.A	Other Allow Total	P.T	P.F	L.I.C	Society	LWP-Deduct I.T.	Total Deduct	Net Salary	
1	Dr. Ajaykumar Amardev Pathak	221080	64800	285880	390072	85764	8000	6400	0	776116	2500	21600	0	36000	60000	120100	656016
2	Mrs. Seema Gargote	137613	0	137613	0	0	0	0	0	137613	1000	9000	0	8000	0	16000	121613
3	Mrs. Prajakta Shirke	137613	0	137613	0	0	0	0	0	137613	1200	10800	0	0	0	12000	125613
4	Mr. Mahesh Jadhav	93855	22737	116592	159070	34978	3590	1197	0	315427	2500	21600	24000	0	54724	260703	
5	Mrs. Dabke Surabhi S.	94120	22800	116920	159536	35076	3600	1200	0	316332	2500	21600	24000	0	48100	268232	
6	Mr. Anil Mane	94120	22800	116920	159536	35076	3600	1200	0	316332	2500	21600	24000	0	60100	256232	
8	Meena Gejji Patel	282000	0	282000	0	0	0	0	0	282000	2500	21600	0	0	24100	257900	
9	Sadhana Vinod Mishra	220435	0	220435	0	0	0	0	0	220435	1800	16041	0	0	17841	202594	
10	Miss Mansi Mukund Deshmukh	73333	0	73333	0	0	0	0	0	73333	0	8800	0	0	8800	64533	
11	Ms. Shweta Ashok More	61581	0	61581	0	0	0	0	0	61581	600	5400	0	0	6000	55581	
12	Mr. Sural Kahar	243372	0	243372	0	0	0	0	0	243372	2500	21600	0	0	24100	219272	
13	Ms. Divya Suresh Patel	293774	0	293774	0	0	0	0	0	293774	2500	21600	0	0	24100	269674	
14	Mr. Gaurav Ramraj Singh	282000	0	282000	0	0	0	0	0	282000	2500	21600	0	0	24100	257900	
15	Mr. Tushar Purokute	48097	0	48097	0	0	0	0	0	48097	600	5052	0	0	5652	42445	
16	Akash Prakash Megar	105600	15200	120800	80656	17040	2400	800	0	221696	2500	21600	36000	0	60100	161596	
17	YOGESH KUTE	145581	0	145581	0	0	0	0	0	145581	1900	16870	0	0	42770	102811	
18	Ms. Smriti Dubey	115806	0	115806	0	0	0	0	0	115806	1200	10703	0	0	11903	103903	
19	Ms. Sunil Yadav	150178	0	150178	0	0	0	0	0	150178	1800	10462	0	0	12262	137916	
20	Mrs. Archana Bhosale	212904	0	212904	0	0	0	0	0	212904	2100	18000	0	0	20100	192804	
21	Miss Rutuja Suresh Malkar	55697	0	55697	0	0	0	0	0	55697	800	6325	0	0	7125	48572	
22	Mrs. Smrita Junnarkar	226451	0	226451	0	0	0	0	0	226451	1600	14400	0	0	16000	210451	
23	Mrs. Yugandhara More	261871	0	261871	0	0	0	0	0	261871	1900	16200	0	0	18100	243771	
24	Ms. Poonam Kesharwani	136094	0	136094	0	0	0	0	0	136094	1400	12344	0	0	13744	122350	
25	Ms. Aniket Hadvale	127639	0	127639	0	0	0	0	0	127639	1700	13217	0	0	14917	112722	
26	Mrs. Shingate Swati	176110	0	176110	0	0	0	0	0	176110	1700	13928	0	0	15628	160482	
27	Miss Nadar Sila	127742	0	127742	0	0	0	0	0	127742	1500	11885	0	0	13385	114357	
28	Vighnesh V. Kamath	121054	0	121054	0	0	0	0	0	121054	1500	10680	0	0	12180	108874	
29	Mrs. Pandiyani Bhagyalaxmi	118858	0	118858	0	0	0	0	0	118858	1100	9644	0	0	10744	108114	
30	Mrs. Rekha Chaurasiya	102841	0	102841	0	0	0	0	0	102841	1100	9092	0	0	10192	92649	
31	Miss Surabhi Jadhav	35922	0	35922	0	0	0	0	0	35922	500	3600	0	0	4100	31822	
32	Mr. Dharmendra C. Sharma	12723	0	12723	0	0	0	0	0	12723	300	1466	0	0	1766	10957	
32	Mrs. Yojana Varade	32944	0	32944	0	0	0	0	0	32944	500	2903	0	0	3403	29541	
	Total	4549008	148337	4697345	949870	207934	21190	10787	0	5886136	50300	431212	8624	186000	60000	734136	5152000

Acharya

P.V.G.College of Science & Technology

Cts 218, Br. Nath Pai Nagar
Ghatkopar East Mumbai

Trial Balance

1-Apr-22 to 31-Mar-23

Particulars	P.V.G.College of Science & Technology			
	1-Apr-22 to 31-Mar-23			
	Opening Balance	Transactions		Closing Balance
	Debit	Credit		
Current Liabilities	54200.00 Cr	11600381.55	11774094.55	227913.00 Cr
Sundry Creditors		5508200.00	5508252.00	52.00 Cr
Deposits Received	9000.00 Cr	16577.59	91948.59	84371.00 Cr
Retention Money		16577.59	91948.59	75371.00 Cr
Kamlakar Singh (Retention)			43482.00	43482.00 Cr
Loknath Services (Retention)			31889.00	31889.00 Cr
S.V.Associates (Retention)		16577.59	16577.59	
Library Deposit	9000.00 Cr			9000.00 Cr
Expenses & Refunds Payable	39140.00 Cr	45605.00	95035.00	88570.00 Cr
Exam & Test Expen Payble			55620.00	55620.00 Cr
Fee Refund Payable	5280.00 Cr	4690.00		590.00 Cr
Refund (Excess)		7055.00	34667.00	27612.00 Cr
Remuneration Expenses Payable	33860.00 Cr	33860.00	4748.00	4748.00 Cr
GST Payable		3144.96	3144.96	
CGST Payable		1572.48	1572.48	
SGST Payable		1572.48	1572.48	
Salary Payable		5886248.00	5886248.00	
Credit Socceity		186000.00	186000.00	
Employee's Cont. to PF		431212.00	431212.00	
Income Tax		60000.00	60000.00	
LIC Premium		6624.00	6624.00	
Professional Tax		50300.00	50300.00	
Salary Paid		5152112.00	5152112.00	
Scholarship & Other Grants Payable	160.00 Cr			160.00 Cr
Scholarship	160.00 Cr			160.00 Cr
Audit Fee Payable	5900.00 Cr	5900.00	5900.00	5900.00 Cr
STUDY CENTRE EXP PAYBLE			48860.00	48860.00 Cr
TDS Payable		134706.00	134706.00	
Fixed Assets	7161980.00 Dr	1639235.00	1736402.00	7064813.00 Dr
Computer & Printer	2518633.00 Dr	683324.00	1091031.00	2110926.00 Dr
Computer	2382923.00 Dr	163000.00	1018369.00	1527554.00 Dr
Printer	8872.00 Dr		3549.00	5323.00 Dr
Projector	126838.00 Dr	431824.00	51413.00	507249.00 Dr
Software for Library -Koha		88500.00	17700.00	70800.00 Dr
Furniture & Fixture	3621793.00 Dr	439720.00	389166.00	3672347.00 Dr
Black / White Board	60833.00 Dr	78470.00	10007.00	129296.00 Dr
Furniture & Fixture	3560960.00 Dr	361250.00	379159.00	3543051.00 Dr
Machinery & Equipments	790642.00 Dr	471324.00	153946.00	1108020.00 Dr
Air Conditioner	138100.00 Dr		20715.00	117385.00 Dr
Camera / CCTV	169258.00 Dr		25389.00	143869.00 Dr
Electrical Fitting	72108.00 Dr	342584.00	36510.00	378182.00 Dr
Eletronic Lab Equipment	21533.00 Dr		3230.00	18303.00 Dr
EPBX System / Telephone Instrument	2743.00 Dr	1300.00	509.00	3534.00 Dr
Lab Equipment	66717.00 Dr	127440.00	19566.00	174591.00 Dr
Mike & Sound System	23933.00 Dr		3590.00	20343.00 Dr
Physics Lab Equipments	4379.00 Dr		657.00	3722.00 Dr
Sanitary Machine	12401.00 Dr		1860.00	10541.00 Dr
School Bell	3703.00 Dr		555.00	3148.00 Dr
Television	152190.00 Dr		22829.00	129361.00 Dr
Water Purifier / Cooler	76643.00 Dr		11496.00	65147.00 Dr
Xerox Machine	46934.00 Dr		7040.00	39894.00 Dr
Biometric Machine for Attendance		24780.00	1859.00	22921.00 Dr
Library Books	230912.00 Dr	20087.00	100400.00	150599.00 Dr
Investments	2827796.40 Dr	7037130.40	7045960.40	2818966.40 Dr
Fixed Deposit with BOI	2631200.40 Dr	2773966.40	2631200.40	2773966.40 Dr
Sweep Deposit with SBI	196596.00 Dr	4263164.00	4414760.00	45000.00 Dr
Current Assets	4418649.36 Dr	36872137.08	36532054.41	4758732.03 Dr
Cash-in-Hand	50751.00 Dr	3238114.00	3287878.00	987.00 Dr
Cash	50740.00 Dr	2690114.00	2740854.00	
Petty Cash	11.00 Dr	548000.00	547024.00	987.00 Dr
Bank Accounts	2203166.36 Dr	31938453.00	31176137.33	2965482.03 Dr
Bank of India	222883.01 Dr	2950965.00	1761181.95	1412666.06 Dr
Punjab National Bank	1737842.46 Dr	19208733.00	19648561.07	1298014.39 Dr
State Bank of India	137147.42 Dr	9598282.00	9590283.00	145146.42 Dr
Union Bank of India	105293.47 Dr	180473.00	176111.31	109655.16 Dr
GST Receivable		780999.08	780999.08	
CGST Receivable		389464.54	389464.54	
IGST Receivable		2070.00	2070.00	

SGST Receivable				
Interest Receivable		389464.54	389464.54	
Interest Receivable on FD with BOI	154344.00 Dr	60551.00	154344.00	60551.00 Dr
Interest Receivable on FD with SBI	60395.00 Dr	58866.00	60395.00	58866.00 Dr
Outstanding Fees	93949.00 Dr	1685.00	93949.00	1685.00 Dr
O/s Development Fees	2010196.00 Dr	823341.00	1101825.00	1731712.00 Dr
O/s Exam Fees	396191.00 Dr	28975.00	129340.00	295826.00 Dr
O/s NSS Fees	273587.00 Dr	121402.00	181320.00	213669.00 Dr
O/s Other Fees	23150.00 Dr	44500.00	23150.00	44500.00 Dr
O/s Study Center Fee	808282.00 Dr	401444.00	523039.00	686687.00 Dr
O/s Tuition Fees	6000.00 Dr	34330.00	6000.00	34330.00 Dr
Salary Recovery	502986.00 Dr	192690.00	238976.00	456700.00 Dr
TDS Receivable	192.00 Dr		192.00	
Inter Unit Receipts / Payments		30679.00	30679.00	
P. V. G. Mumbai Branch	14354225.76 Cr	2430136.00	2490508.67	14414598.43 Cr
Indirect Incomes	14354225.76 Cr	2430136.00	2490508.67	14414598.43 Cr
Bank Interest		1045215.42	20508087.42	19462872.00 Cr
Bank Interest on Fixed Deposit		274.00	309672.00	309398.00 Cr
Bank Interest on Savings A/c		274.00	159111.00	158837.00 Cr
Fees From Students			150561.00	150561.00 Cr
Activity Fees (DLLE / NSS)	1044941.42		20176165.42	19131224.00 Cr
ATKT Exam Fees			107500.00	107500.00 Cr
Certificate Fee	56625.00		344572.00	287947.00 Cr
Development Fees			38145.00	38145.00 Cr
Exam Fees	12000.00		455500.00	443500.00 Cr
Form Fee	394012.00		2221232.00	1827220.00 Cr
Late Fees	0.42		63155.42	63155.00 Cr
Other Fees			3100.00	3100.00 Cr
Scholarship Fees	183549.00		7231927.00	7048378.00 Cr
Self Defense Girl Programme Fee	176054.00		176054.00	
Study Centre Fee			20000.00	20000.00 Cr
Tuition Fees			230230.00	230230.00 Cr
Grants	222701.00		9284750.00	9062049.00 Cr
University of Mumbai			22250.00	22250.00 Cr
Indirect Expenses			22250.00	22250.00 Cr
Salary Expenses	18901429.33		945946.00	17955483.33 Dr
Basic Pay	5886136.00			5886136.00 Dr
C.L.A.	4549008.00			4549008.00 Dr
D.A.	21190.00			21190.00 Dr
Grade Pay	948870.00			948870.00 Dr
H.R.A.	148337.00			148337.00 Dr
T.A.	207934.00			207934.00 Dr
Activity Expenses (DLLE /NSS)	10797.00			10797.00 Dr
Administrative Charges of PF	112790.00			112790.00 Dr
Advertisement Exp	35934.00			35934.00 Dr
Affiliation & Extention Exp	15700.00			15700.00 Dr
Audit Fee Exp	58500.00			58500.00 Dr
Bank Charges	5900.00			5900.00 Dr
Cleaning Exp	13605.74	10334.00		3271.74 Dr
Depriciation Exp	316454.00			316454.00 Dr
Electricity Exp	1736402.00			1736402.00 Dr
Employer Contribution of PF	486260.00			486260.00 Dr
Enrollment Fees	431212.00			431212.00 Dr
Exam & Test Exp	1032322.00	933722.00		98600.00 Dr
Function & Festival Exp	858752.00			858752.00 Dr
Internet Exp	101668.00	1890.00		99778.00 Dr
Inter Unit Rent	45000.00			45000.00 Dr
Medical Exp	2000000.00			2000000.00 Dr
NAAC	4585.00			4585.00 Dr
New Paper & Periodicals Exp	29500.00			29500.00 Dr
Postage & Courier Exp	2364.00			2364.00 Dr
Printing & Stationery Exp	766.00			766.00 Dr
Refreshment Exp	193737.00			193737.00 Dr
Remuneration Exp	103145.00			103145.00 Dr
Repairs & Maintence Exp	796265.00			796265.00 Dr
Self Defence Girl Programme Exp	4004381.07			4004381.07 Dr
Sports Expenses	20000.00			20000.00 Dr
Student Insurance	37824.00			37824.00 Dr
Study Centre Expences	41631.00			41631.00 Dr
Subscription Exp	90610.00			90610.00 Dr
TDS Return Filling Exp	22942.00			22942.00 Dr
Travelling & Conveyance Exp	419.52			419.52 Dr
University Share	42436.00			42436.00 Dr
Waive Fees	225155.00			225155.00 Dr
Water Exp	48232.00			48232.00 Dr
Income & Expenditure A/c	83741.00			83741.00 Dr
Grand Total		1507388.67		1507388.67 Dr
		81033053.45	81033053.45	