

FILE NO : 1343

**NAME : MAHARASHTRA GIRLS EDUCATION SOCIETY'S
H.M.V.M B.COM**

**ADDRESS : 691, NARAYAN PETH,
HUZURPAGA,
LAXMI ROAD,
PUNE 411030.**

**STATEMENTS OF ACCOUNT
FOR THE YEAR ENDED**

31ST MARCH, 2018

JOSHI BORSE & POL

(Previously Joshi & Pol)

CHARTERED ACCOUNTANTS

'MALHARI' A-2/22, Rambaug Colony,

NaviPeth, Pune 411 030.

Phone: 24329663, 24329229

E-mail: admin@jbpea.com

Auditors' Report

1. Report on Financial Statements :

We have audited the accompanying Financial Statements of Maharashtra Girls Education Society's H.M.V.M B.Com viz. Balance Sheet as at 31.03.2018 and Income and Expenditure Account for the year then ended and significant accounting policies and other explanatory information.

2. Managements Responsibility for the financial Statements :

Management is responsible for the preparation of these Financial Statements in accordance with the Bombay Public Trusts Act, 1950. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

3. Auditor's responsibility :

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of financial

statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

6. Opinion:

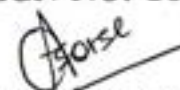
In our opinion and to the best of our information and according to the explanations given to us,

a) The Balance Sheet has been drawn up as per the provisions of the Bombay Public Trusts Act, 1950 and rules made there under. The same read with the notes thereon is a full and fair Balance Sheet, containing all the necessary particulars, so as to exhibit a true and fair view of state of affairs of the trust as at 31st March 2018 in conformity with accounting principles generally accepted in India.

And

b) The Income and Expenditure Account, has been drawn up as per the provisions of the Bombay Public Trusts Act, 1950 and rules made there under. The same read with the notes thereon shows surplus for the year, in conformity with accounting principles generally accepted in India.

FOR JOSHI BORSE & POL
(FORMERLY JOSHI & POL)
CHARTERED ACCOUNTANTS
FIRM REGN NO. 104358W



CA. MRS. ARUNDHATI V. BORSE
(PARTNER)
M. NO. 124299

Place: Pune
Date : 7th Sept.2018

MARASHTRA GIRLS EDUCATION SOCIETY'S
V.M. B.COM

ADDRESS : 691, NARAYAN PETH,
HUZURPAGA,
LAXMI ROAD,
PUNE 411030.

BALANCE SHEET AS AT 31ST MARCH, 2018

FUNDS & LIABILITIES	SCH. NO.	AMOUNT (Rs.)	PROPERTY AND ASSETS	SCH. NO.	AMOUNT (Rs.)
<u>TRUST FUNDS OR CORPUS:-</u>	-	NIL	<u>IMMOVABLE PROPERTIES:-</u>	-	NIL
<u>OTHER EARMARKED FUNDS:-</u>	-	NIL	<u>INVESTMENTS:-</u> (Market value of the above investments is Rs.....)	D	• 26,35,000.00
<u>LOANS(SECURED OR UNSECURED):-</u>	-	NIL	<u>FURNITURE, FIXTURES & OTHER ASSETS:-</u>	E	27,69,134.36
<u>LIABILITIES:-</u>	A	• 8,01,129.00	<u>LOANS(SECURED OR UNSECURED):-</u>	-	NIL
<u>INTER-UNIT BALANCES:-</u>	B	3,76,175.50	<u>INTER - UNITS BALANCES:-</u>	B	1,44,924.00
<u>INCOME AND EXPENDITURE ACCOUNT:-</u>	C	80,81,526.97	<u>ADVANCES:-</u>	G	5,688.00
			<u>INCOME OUTSTANDING:-</u>	-	NIL
			<u>CASH AND BANK BALANCES:-</u>	F	37,04,085.11
TOTAL (Rs.)		92,58,831.47	TOTAL (Rs.)		92,58,831.47

AS PER OUR REPORT OF EVEN DATE
FOR JOSHI BORSE & POL
(FORMERLY JOSHI & POL)
CHARTERED ACCOUNTANTS
FIRM REGN. NO. 104358W

Borise
Principal
Huzurpaga Mahila Vanijya
Mahavidyalaya, Pune-30.

Borse
CA. MRS. ARUNDHATI V. BORSE
(PARTNER)
M. NO. 124299

07 SEP 2018

ARASHTRA GIRLS EDUCATION SOCIETY'S

A.V.M. B.COM

ADDRESS : 691, NARAYAN PETH,
HUZURPAGA,
LAXMI ROAD,
PUNE 411030.

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31.3.2018**

EXPENDITURE	SCH. NO.	AMOUNT (Rs.)	INCOME	SCH. NO.	AMOUNT (Rs.)
<u>TO EXPENDITURE IN RESPECT OF PROPERTIES:-</u>	-	NIL	<u>BY RENT:-</u>	-	NIL
<u>TO ESTABLISHMENT EXPENSES :-</u>	-	NIL	<u>BY INTEREST:-</u>	I	3,83,141.00
<u>TO REMUNERATION TO TRUSTEES:-</u>	-	NIL	<u>BY DIVIDEND:-</u>	-	NIL
<u>TO LEGAL EXPENSES:-</u>	-	NIL	<u>BY DONATIONS IN CASH OR KIND:-</u>	-	NIL
<u>TO AUDIT FEES:-</u>	-	NIL	<u>BY GRANTS:-</u>	-	NIL
<u>TO CONTRIBUTION AND FEES:-</u>	-	NIL	<u>BY INCOME FROM OTHER SOURCES:-</u>	J	1,84,53,241.00
<u>TO AMOUNTS WRITTEN OFF:-</u>	-	NIL	<u>BY TRANSFER FROM RESERVE:-</u>	-	NIL
<u>TO MISCELLANEOUS EXPENSES :-</u>	-	NIL			
<u>TO DEPRECIATION:-</u>	E	3,07,681.60			
<u>TO AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS:-</u>	-	NIL			
<u>TO EXPENDITURE ON OBJECTS OF THE TRUST:-</u>	H	1,41,61,130.78			
<u>TO SURPLUS CARRIED OVER TO BALANCE SHEET:-</u>	-	43,67,569.62	<u>BY DEFICIT CARRIED OVER TO BALANCE SHEET:-</u>	-	NIL
TOTAL (Rs.)		1,88,36,382.00	TOTAL (Rs.)		1,88,36,382.00

AS PER OUR REPORT OF EVEN DATE
FOR JOSHI BORSE & POL
(FORMERLY JOSHI & POL)
CHARTERED ACCOUNTANTS
FIRM REGN. NO. 104358W

B. V. Joshi
Principal
Huzurpaga Mahila Vanijya
Mahavidyalaya, Pune-30.

Borse
CA. MRS. ARUNDHATI V. BORSE
(PARTNER)
M. NO. 124299

07 SEP 2018

SCHEDULE : A :- LIABILITIES

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	<u>Liability for Library Deposit & Caution Money Payable</u> (Balance as per Last Balance sheet)		5,22,150.00
2	<u>Scholarship</u> Balance as per Last Balance sheet Add: Received during the Year Less: Paid During the year	15,56,879.00 3,55,370.00 (16,77,786.00)	2,34,463.00
3	<u>Minor research Grant</u> Balance as per Last Balance sheet Less: Paid During the year	29,500.00 (29,500.00)	0.00
4	Student Welfare Fund		44,516.00
	TOTAL (Rs.)		8,01,129.00

SCHEDULE : B :- INTER-UNIT

SR. NO.	PARTICULARS	AMOUNT (Rs.) Dr	AMOUNT (Rs.) Cr
1	<u>Inter unit Advances-BBA</u> Opening Balance (Cr) Advance given during the year Less: Received during the year	3,76,175.50 48,000.00 48,000.00	3,76,175.50
2	<u>Inter unit Advances-NSS</u> Opening Balance (Dr) Advance Received during the year Advance Given,during the year	1,44,924.00 - -	1,44,924.00
	TOTAL (Rs.)	1,44,924.00	3,76,175.50

SCHEDULE : C :- INCOME AND EXPENDITURE ACCOUNT

PARTICULARS	AMOUNT (Rs.)
Balance as per last Balance sheet	(Cr.) 37,13,957.35
Add:- Surplus transferred from Income and Expenditure Account	(Cr.) 43,67,569.62
BALANCE AS ON 31.03.2018	(Cr.) 80,81,526.97



SCHEDULE : D :- INVESTMENT

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	Balance as per Last Balance Sheet	0.00	
	Add: Addition during the year	65,70,000.00	
	Less: Deduction during the year	39,35,000.00	26,35,000.00
	TOTAL (Rs.)		26,35,000.00

SCHEDULE : E :- FURNITURE, FIXTURES & OTHER ASSETS

SR. NO.	PARTICULARS	W.D.V. AS ON 01.04.2017	ADDITIONS/ DEDUCTIONS	TOTAL (Rs.)	DEPRECIATION		W.D.V. AS ON 31.03.2018
					RATE	AMOUNT (Rs.)	
1	Furniture & Dead Stock	18,79,598.58	1,56,573.00	20,36,171.58	10%	2,03,617.16	18,32,554.40
2	Science & Other Equipments	908.12	-	908.12	10%	90.81	817.31
3	Library Books	5,64,041.12	16,535.00	5,80,576.12	10%	58,057.61	5,22,518.51
4	Equipments	1,24,736.16	-	1,24,736.16	10%	12,473.62	1,12,262.54
5	CCTV Camera	0.00	1,58,852.00	1,58,852.00	10%	15,885.20	1,42,966.80
6	Computer Software	0.00	1,75,572.00	1,75,572.00	10%	17,557.20	1,58,014.80
	TOTAL (Rs.)	25,69,283.96	5,07,532.00	30,76,815.96	-	3,07,681.60	27,69,134.36

SCHEDULE : F :- CASH & BANK BALANCES

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	<u>Cash at Bank</u>	
i)	Bank of Maharashtra A/c No- 20097816551 Bajirao Road Branch, Pune	13,11,053.00
ii)	Bank of Maharashtra A/c No- 60230119494 Bajirao Road Branch, Pune	16,38,080.22
iii)	Casmos Bank Ltd. A/c No- 100501076298 Laxmi Road Branch, Pune	878.08
iv)	IDBI Bank A/c No- 45910010030909 Bhudhwar Peth Branch, Pune	4,62,748.81
v)	IDBI Bank A/c No-45910010032131 Bhudhwar Peth Branch, Pune	2,91,325.00
	TOTAL (Rs.)	37,04,085.11

SCHEDULE : G:- ADVANCES

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	Advance to Student Welfare	5,688.00
	TOTAL (Rs.)	5,688.00



SCHEDULE : H :- EXPENDITURE ON OBJECTS OF THE TRUST

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
	Provident Fund		1,33,112.00
	Repairs & Maintenance		62,145.00
	<u>Salary:</u>		78,91,544.00
	<u>Other Expenses:</u>		
	Registration Fee given to MGES	8,68,000.00	
	Amount transferred to MGES	16,49,304.00	
	Asset Utilisation Charges	5,00,000.00	
	SPPU Programme	20,329.00	
	Ajvan Programme Expenses	7,795.00	
	Academic Activities	1,56,161.00	
	Alumni Expenses	40,039.00	
	Art Circle	7,000.00	
	Environment Awareness Programme	12,366.00	
	NAAC Exp	54,280.00	
	Seminar Expenses	74,993.00	
	Expenditure to Students	46,415.00	
	Advertisement	6,950.00	
	Bank Charges	4,424.78	
	Commission	50.00	
	Conference Expenses	2,000.00	
	Eligibility charges	50,280.00	
	Interview Expenses	2,500.00	
	Meeting expenses	7,880.00	
	Newspaper & Periodicals	9,680.00	
	Office Expenses	80,127.00	
	Online Admission Expenses	1,07,444.00	
	Selection Committee Expenses	63,617.00	
	SMS Charges	94,742.00	
	Subscription	15,000.00	
	Visiting Charges for Solar System	5,000.00	
	Postage and Telephone	40,121.00	
	Printing and Stationery	2,37,639.00	
	Conveyance	25,478.00	
	Diwali Gift	16,250.00	
	Electricity Charges	5,03,041.00	
	Industrial Visit	3,16,762.00	
	Remuneration to Teachers	3,000.00	
	Sports Expenses	30,856.00	
	Uniform Charges	7,46,105.00	
	Amount transferred to SPPU	2,68,701.00	
	TOTAL (Rs.)		60,74,329.78
			1,41,61,130.78



SCHEDULE : I :- INTEREST

JR. NO.	PARTICULARS	AMOUNT (Rs.)
1	Interest on Bank Balance	3,50,105.00
2	Interest on Fixed Deposit	33,036.00
	TOTAL (Rs.)	3,83,141.00

SCHEDULE : J :- INCOME FROM OTHER SOURCES

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	Fees	1,50,30,756.00
2	Ajivan Programme Receipts	10,830.00
3	Avishkar Receipts	10,000.00
4	Endowment Fund Interest	405.00
5	Other Fees	24,88,816.00
6	Form Fees	2,47,750.00
7	Miscellaneous Income	69,640.00
8	Practical Book Fees	1,160.00
9	Seminar Receipts	89,152.00
10	Softskill Development Programme	12,000.00
11	Duplicate Marksheet Receipts	300.00
12	Amount received from University	8,850.00
13	Examination Fees	4,83,582.00
	TOTAL (Rs.)	1,84,53,241.00

NOTES ON ACCOUNT :-

1. The Unit follows Cash system of accounting.
2. Fixed Assets :-
Fixed Assets are stated at cost less depreciation.
3. Debit and Credit Balances are subject to confirmation.



FILE NO : 1343

NAME : MAHARASHTRA GIRLS EDUCATION SOCIETY'S
H.M.V.M BBA

ADDRESS : 691, NARAYAN PETH,
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LAXMI ROAD,
PUNE 411030.

STATEMENTS OF ACCOUNT
FOR THE YEAR ENDED

31ST MARCH, 2018

JOSHI BORSE & POL

(Previously Joshi & Pol)

CHARTERED ACCOUNTANTS

'MALHARI' A-2/22, Rambaug Colony,

NaviPeth, Pune 411 030.

Phone: 24329663, 24329229

E-mail: admin@jbpc.com

Auditors' Report

1. Report on Financial Statements :

We have audited the accompanying Financial Statements of Maharashtra Girls Education Society's H.M.V.M BBA viz. Balance Sheet as at 31.03.2018 and Income and Expenditure Account for the year then ended and significant accounting policies and other explanatory information.

2. Managements Responsibility for the financial Statements :

Management is responsible for the preparation of these Financial Statements in accordance with the Bombay Public Trusts Act, 1950. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

3. Auditor's responsibility :

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of financial

statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

6. Opinion:

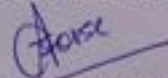
In our opinion and to the best of our information and according to the explanations given to us,

a) The Balance Sheet has been drawn up as per the provisions of the Bombay Public Trusts Act, 1950 and rules made there under. The same read with the notes thereon is a full and fair Balance Sheet, containing all the necessary particulars, so as to exhibit a true and fair view of state of affairs of the trust as at 31st March 2018 in conformity with accounting principles generally accepted in India.

And

b) The Income and Expenditure Account, has been drawn up as per the provisions of the Bombay Public Trusts Act, 1950 and rules made there under. The same read with the notes thereon shows surplus for the year, in conformity with accounting principles generally accepted in India.

FOR JOSHI BORSE & POL
(FORMERLY JOSHI & POL)
CHARTERED ACCOUNTANTS
FIRM REGN NO. 104358W



CA. MRS. ARUNDHATI V. BORSE
(PARTNER)
M. NO. 124299

Place: Pune
Date : 7th Sept., 2018

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5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

6. Opinion:

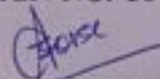
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a) The Balance Sheet has been drawn up as per the provisions of the Bombay Public Trusts Act, 1950 and rules made there under. The same read with the notes thereon is a full and fair Balance Sheet, containing all the necessary particulars, so as to exhibit a true and fair view of state of affairs of the trust as at 31st March 2018 in conformity with accounting principles generally accepted in India.

And

b) The Income and Expenditure Account, has been drawn up as per the provisions of the Bombay Public Trusts Act, 1950 and rules made there under. The same read with the notes thereon shows surplus for the year, in conformity with accounting principles generally accepted in India.

FOR JOSHI BORSE & POL
(FORMERLY JOSHI & POL)
CHARTERED ACCOUNTANTS
FIRM REGN NO. 104358W



CA. MRS. ARUNDHATI V. BORSE
(PARTNER)
M. NO. 124299

Place: Pune
Date : 7th Sept., 2018

MAHARASHTRA GIRLS EDUCATION SOCIETY'S
H.M.V.M BBA
ADDRESS : 691, NARAYAN PETH,
HUZURPAGA, LAXMI ROAD,
PUNE 411030.

BALANCE SHEET AS AT 31ST MARCH, 2018

FUNDS & LIABILITIES	SCH. NO.	AMOUNT (Rs.)	PROPERTY AND ASSETS	SCH. NO.	AMOUNT (Rs.)
<u>TRUST FUNDS OR CORPUS:-</u>	-	NIL	<u>IMMOVABLE PROPERTIES:-</u>	-	NIL
<u>OTHER EARMARKED FUNDS:-</u>	A	0.00	<u>INVESTMENTS:-</u> (Market value of the above investments is Rs.....)	E	11,86,000.00
<u>LOANS/SECURED OR UNSECURED):-</u>	-	NIL	<u>FURNITURE, FIXTURES & OTHER ASSETS:-</u>	F	16,73,254.42
<u>LIABILITIES:-</u>	B	67,000.00	<u>LOANS/SECURED OR UNSECURED):-</u>	-	NIL
<u>INTER-UNIT BALANCES:-</u>	-	NIL	<u>INTER - UNITS BALANCES:-</u>	C	3,76,175.50
			<u>ADVANCES:-</u>	-	NIL
<u>INCOME AND EXPENDITURE ACCOUNT:-</u>	D	52,06,132.06	<u>INCOME OUTSTANDING:-</u>	-	NIL
			<u>CASH AND BANK BALANCES:-</u>	G	20,37,702.14
TOTAL (Rs.)		52,73,132.06	TOTAL (Rs.)		52,73,132.06



[Signature]
Principal
Huzurpaga Mahila Vanijya
Mahavidyalaya, Pune-30.

AS PER OUR REPORT OF EVEN DATE
FOR JOSHI BORSE & POL
(FORMERLY JOSHI & POL)
CHARTERED ACCOUNTANTS
FIRM REGN. NO. 104358W

[Signature]
CA. MRS. ARUNDHATI V. BORSE
(PARTNER)
M. NO. 124299

07 SEP 2018

MAHARASHTRA GIRLS EDUCATION SOCIETY'S
H.M.V.M BBA
ADDRESS : 691, NARAYAN PETH,
HUZURPAGA, LAXMI ROAD,
PUNE 411030.

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31.3.2018

EXPENDITURE	SCH. NO.	AMOUNT (Rs.)	INCOME	SCH. NO.	AMOUNT (Rs.)
<u>TO EXPENDITURE IN RESPECT OF PROPERTIES:-</u>	-	NIL	<u>BY RENT:-</u>	-	NIL
<u>TO ESTABLISHMENT EXPENSES:-</u>	-	NIL	<u>BY INTEREST :-</u>	H	1,12,751.00
<u>TO REMUNERATION TO TRUSTEES:-</u>	-	NIL	<u>BY DIVIDEND:-</u>	-	NIL
<u>TO LEGAL EXPENSES:-</u>	-	NIL	<u>BY DONATIONS IN CASH OR KIND:-</u>	-	NIL
<u>TO AUDIT FEES:-</u>	-	NIL	<u>BY GRANTS:-</u>	-	NIL
<u>TO CONTRIBUTION AND FEES:-</u>	-	NIL	<u>BY INCOME FROM OTHER SOURCES:-</u>	J	55,04,980.00
<u>TO AMOUNTS WRITTEN OFF:-</u>	-	NIL	<u>BY TRANSFER FROM RESERVE:-</u>	-	NIL
<u>TO MISCELLANEOUS EXPENSES :-</u>	-	NIL			
<u>TO DEPRECIATION:-</u>	F	2,13,302.85			
<u>TO AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS:-</u>	-	NIL			
<u>TO EXPENDITURE ON OBJECTS OF THE TRUST:-</u>	I	41,75,769.00			
<u>TO SURPLUS CARRIED OVER TO BALANCE SHEET:-</u>	-	12,28,659.16	<u>BY DEFICIT CARRIED OVER TO BALANCE SHEET:-</u>	-	NIL
TOTAL (Rs.)		56,17,731.00	TOTAL (Rs.)		56,17,731.00

AS PER OUR REPORT OF EVEN DATE
FOR JOSHI BORSE & POL
(FORMERLY JOSHI & POL)
CHARTERED ACCOUNTANTS
FIRM REGN. NO. 104358W

Borse Borse
Principal

Huzurpaga Mahila Vanijya
Mahavidyalaya, Pune-30.



Borse
CA. MRS. ARUNDHATI V. BORSE
(PARTNER)
M. NO. 124299

07 SEP 2018

SCHEDULE : A :- OTHER EARMARKED FUNDS

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	College Development Fund (Balance as per last Balance Sheet) Less: Written back during the year	8,56,450.00 (8,56,450.00)
	TOTAL (Rs.)	0.00

SCHEDULE : B :- LIABILITIES

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	Library Deposit & Caution Money Payable		67,000.00
3	Temporary Advance Balance as per Last Balance Sheet Less: Paid during the Year	12,000.00 (12,000.00)	0.00
	TOTAL (Rs.)		67,000.00

SCHEDULE : C :- INTER-UNIT

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	Advance from NSS Balance as per Last Balance Sheet Less : Received during the Year	7,000.00 (7,000.00)	0.00
2	Advance from HMVM Balance as per last Balance Sheet Add: Addition during the year Less: Written off during the year	3,88,175.50 48,000.00 60,000.00	3,76,175.50
	TOTAL (Rs.)		3,76,175.50

SCHEDULE : D :- INCOME AND EXPENDITURE ACCOUNT

PARTICULARS	AMOUNT (Rs.)
Balance as per last Balance sheet (Cr.)	39,77,472.90
Add: Surplus transferred from Income and Expenditure Account (Cr.)	12,28,659.16
BALANCE AS ON 31.03.2018 (Cr.)	52,06,132.06

SCHEDULE : E :- INVESTMENTS

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	Balance as per balance sheet of 31.03.2016 Add: Made during the year Less: Matured during the year	8,60,000.00 13,43,000.00 10,17,000.00	11,86,000.00
	BALANCE AS ON 31.03.2018		11,86,000.00



SCHEDULE : F :- FURNITURE, FIXTURES & OTHER ASSETS

SR. NO.	PARTICULARS	W.D.V. AS ON 01.04.2017	ADD/ (DEDUCT)	TOTAL (Rs.)	DEPRECIATION		W.D.V. AS ON 31.03.2018
					RATE	AMOUNT (Rs.)	
1	Furniture & Dead Stock	8,78,617.47	27,200.00	9,05,817.47	10%	90,581.75	8,15,235.72
2	Computer	82,157.06	0.00	82,157.06	40%	32,862.82	49,294.23
3	Library Books	6,52,186.57	37,171.00	6,89,357.57	10%	68,935.76	6,20,421.81
4	Software	2,09,225.17	0.00	2,09,225.17	10%	20,922.52	1,88,302.65
	TOTAL (Rs.)	18,22,186.27	64,371.00	18,86,557.27		2,13,302.85	16,73,254.42

SCHEDULE : G :- CASH & BANK BALANCES

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	<u>Cash at Bank</u> Cosmos Co-op Bank Ltd. A/c No-0100501076289 Laxmi Road Branch	12,691.94	
	Bank of Maharashtra A/c No- 60230119744 Bajirao Road Branch	20,05,760.00	
	IDBI Bank A/c No-45910010031826 Pune City Branch, Budhwar Peth	19,250.20	20,37,702.14
2	<u>Cash In Hand</u>		NIL
	TOTAL (Rs.)		20,37,702.14

SCHEDULE : H :- INTEREST

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	Interest on Fixed Deposit	6,118.00
2	Interest on Saving Bank Account	1,06,633.00
	TOTAL (Rs.)	1,12,751.00



SCHEDULE : I :- EXPENDITURE ON OBJECTS OF THE TRUST

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
	Salary		
	Salary Consolidate Teachers	16,22,472.00	
	Salary Teachers	0.00	16,22,472.00
	Repairs & Maintenance		46,096.00
	Assistance		
	Amount transfer to MGE Society		11,66,612.00
	Other Expenses		
	Academic Activities	21,070.00	
	Advertisement	1,150.00	
	Bank Charges	1,888.00	
	Cleaning Expenses	3,09,424.00	
	Conveyance & Travelling	7,080.00	
	Postage Expenses	200.00	
	Educational Project & Development	66,449.00	
	CHB Charges	3,93,533.00	
	Industrial Visit & Study tour	3,36,630.00	
	Medical expenses	2,660.00	
	Office Expenses	14,898.00	
	Periodicals & Subscriptions	10,255.00	
	Printing	17,605.00	
	Sports	25,906.00	
	Telephone Expenses	36,694.00	
	University payments	27,479.00	
	Uniform	67,668.00	13,40,589.00
	TOTAL (Rs.)		41,75,769.00

SCHEDULE : J :- INCOME FROM OTHER SOURCES

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	Fees		
	Fee 2015-16	16,360.00	
	Fees 2017-18	54,41,400.00	
	Form & Prospectus Fees	44,100.00	
	Other Fees	3,120.00	55,04,980.00
	TOTAL (Rs.)		55,04,980.00

NOTES ON ACCOUNT :-

1. The Unit follows Cash system of accounting.
2. Fixed Assets :
Fixed Assets are stated at cost less depreciation.
3. Debit and Credit Balances are subject to confirmation.



FILE NO : 1343

**NAME : MAHARASHTRA GIRLS EDUCATION SOCIETY'S
H.M.V.M B.COM**

**ADDRESS : 691, NARAYAN PETH,
HUZURPAGA,
LAXMI ROAD,
PUNE 411030.**

**STATEMENTS OF ACCOUNT
FOR THE YEAR ENDED**

31ST MARCH, 2019

MAHARASHTRA GIRLS EDUCATION SOCIETY'S
H.M.V.M. B.COM

ADDRESS : 691, NARAYAN PETH,
HUZURPAGA,
LAXMI ROAD,
PUNE 411030.

BALANCE SHEET AS AT 31ST MARCH, 2019

FUNDS & LIABILITIES	SCH. NO.	AMOUNT (Rs.)	PROPERTY AND ASSETS	SCH. NO.	AMOUNT (Rs.)
<u>TRUST FUNDS OR CORPUS:-</u>	-	NIL	<u>IMMOVABLE PROPERTIES:-</u>	-	NIL
<u>OTHER EARMARKED FUNDS:-</u>	-	NIL	<u>INVESTMENTS:-</u> (Market value of the above investments is Rs.....)	D	36,50,000.00
<u>LOANS(SECURED OR UNSECURED):-</u>	-	NIL	<u>FURNITURE, FIXTURES & OTHER ASSETS:-</u>	E	33,43,499.22
<u>LIABILITIES:-</u>	A	20,10,832.00	<u>LOANS(SECURED OR UNSECURED):-</u>	-	NIL
<u>INTER-UNIT BALANCES:-</u>	B	3,81,175.50	<u>INTER - UNITS BALANCES:-</u>	B	1,44,924.00
<u>INCOME AND EXPENDITURE ACCOUNT:-</u>	C	67,73,706.91	<u>ADVANCES:-</u>	G	2,50,000.00
			<u>INCOME OUTSTANDING:-</u>	-	0.00
			<u>CASH AND BANK BALANCES:-</u>	F	17,77,291.19
TOTAL (Rs.)		91,65,714.41	TOTAL (Rs.)		91,65,714.41

Examined & found correct as per books of account produced to us and information & explanations given to us during the course of our audit.


Principal
Huzurpaga Mahila Vanijya
Mahavidyalaya, Pune-30.

FOR JOSHI BORSE & POL
(FORMERLY JOSHI & POL)
CHARTERED ACCOUNTANTS
FIRM REGN. NO. 104358W


CA. MRS. ARUNDHATI V. BORSE
(PARTNER)
M. NO. 124299

- 9 AUG 2019

MAHARASHTRA GIRLS EDUCATION SOCIETY'S
H.M.V.M. B.COM
ADDRESS : 691, NARAYAN PETH,
HUZURPAGA,
LAXMI ROAD,
PUNE 411030.

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31.3.2019**

EXPENDITURE	SCH. NO.	AMOUNT (Rs.)	INCOME	SCH. NO.	AMOUNT (Rs.)
<u>TO EXPENDITURE IN RESPECT OF PROPERTIES:-</u>	-	NIL	<u>BY RENT:-</u>	-	NIL
<u>TO ESTABLISHMENT EXPENSES :-</u>	-	NIL	<u>BY INTEREST:-</u>	I	4,12,649.00
<u>TO REMUNERATION TO TRUSTEES:-</u>	-	NIL	<u>BY DIVIDEND:-</u>	-	NIL
<u>TO LEGAL EXPENSES:-</u>	-	NIL	<u>BY DONATIONS IN CASH OR KIND:-</u>	-	NIL
<u>TO AUDIT FEES:-</u>	-	NIL	<u>BY GRANTS:-</u>	-	NIL
<u>TO CONTRIBUTION AND FEES:-</u>	-	NIL	<u>BY INCOME FROM OTHER SOURCES:-</u>	J	1,63,63,962.00
<u>TO AMOUNTS WRITTEN OFF:-</u>	-	NIL	<u>BY TRANSFER FROM RESERVE:-</u>	-	NIL
<u>TO MISCELLANEOUS EXPENSES :-</u>	-	NIL			
<u>TO DEPRECIATION:-</u>	E	4,51,573.14			
<u>TO AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS:-</u>	-	NIL			
<u>TO EXPENDITURE ON OBJECTS OF THE TRUST:-</u>	H	1,76,32,857.92			
<u>TO SURPLUS CARRIED OVER TO BALANCE SHEET:-</u>	-	0.00	<u>BY DEFICIT CARRIED OVER TO BALANCE SHEET:-</u>	-	13,07,820.06 NIL
TOTAL (Rs.)		1,80,84,431.06	TOTAL (Rs.)		1,80,84,431.06

Examined & found correct as per books of account produced to us and information & explanations given to us during the course of our audit.


Principal
Huzurpaga Mahila Vanitya
Mahavidyalaya, Pune-30.

FOR JOSHI BORSE & POL
(FORMERLY JOSHI & POL)
CHARTERED ACCOUNTANTS
FIRM REGN. NO. 104358W


CA. MRS. ARUNDHATI V. BORSE
(PARTNER)
M. NO. 124299

- 9 AUG 2019

SCHEDULE : A :- LIABILITIES

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	<u>Liability for Library Deposit & Caution Money Payable</u> (Balance as per Last Balance sheet)		5,22,150.00
2	<u>Scholarship</u> Balance as per Last Balance sheet Add: Received during the Year Less: Paid During the year	2,34,463.00 5,26,725.00 4,36,800.00	3,24,388.00
3	Scholarship 2017-18		3,61,270.00
4	Scholarship 2018-19		1,12,500.00
5	Advance received from MGES (For Solar System)		6,34,600.00
6	<u>Grant Received For Solar System</u> Balance as per last Balance Sheet Add: Received during the year Less: Paid during the year	- 2,50,000.00 2,50,000.00	0.00
7	<u>Minor research Grant From SPPU</u> Balance as per Last Balance sheet Add: Received during the year Less: Paid During the year	- 44,405.00 37,405.00	7,000.00
8	<u>Student Welfare Fund</u> Balance as per last Balance Sheet Add: Received during the year Less: Paid during the year	44,516.00 21,599.00 25,000.00	41,115.00
9	<u>Other Deduction</u> Balance as per last Balance Sheet Add: Deducted during the year Less: Paid during the year	- 11,400.00 11,400.00	0.00
10	<u>Profession Tax</u> Balance as per last Balance Sheet Add: Deducted during the year Less: Paid during the year	- 52,700.00 52,700.00	0.00
11	<u>TDS</u> Balance as per last Balance Sheet Add: Deducted during the year Less: Paid during the year	- 2,88,823.00 2,81,014.00	7,809.00
	TOTAL (Rs.)		20,10,832.00

SCHEDULE : B :- INTER-UNIT

SR. NO.	PARTICULARS	AMOUNT (Rs.) Dr	AMOUNT (Rs.) Cr
1	<u>Inter unit Advances-BBA</u> Opening Balance (Cr) Advance given during the year Add: Given during the year	- - 3,76,175.50 5,000.00	3,81,175.50
2	<u>Inter unit Advances-NSS</u> Opening Balance (Dr) Advance Received during the year Advance Given during the year	1,44,924.00 - -	1,44,924.00
3	<u>Advance to Student Welfare</u> Opening Balance(Dr) Add: Received during the year	5,688.00 5,688.00	0.00
	TOTAL (Rs.)	1,44,924.00	3,81,175.50

Principal

Huzurpaga Mahila Vanija
Mahavidyalaya, Pune-30.



SCHEDULE : C :- INCOME AND EXPENDITURE ACCOUNT

PARTICULARS	AMOUNT (Rs.)
Balance as per last Balance sheet (Cr.)	80,81,526.97
Less : Deficit transferred from Income and Expenditure Account (Dr.)	13,07,820.06
BALANCE AS ON 31.03.2019 (Cr.)	67,73,706.91

SCHEDULE : D :- INVESTMENT

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	Balance as per Last Balance Sheet	26,35,000.00	
	Add: Addition during the year	1,50,60,000.00	
	Less: Matured during the year	1,40,45,000.00	36,50,000.00
	TOTAL (Rs.)		36,50,000.00

SCHEDULE : E :- FURNITURE, FIXTURES & OTHER ASSETS

SR. NO.	PARTICULARS	W.D.V. AS ON 01.04.2018	ADDITIONS/ DEDUCTIONS	TOTAL (Rs.)	DEPRECIATION		W.D.V. AS ON 31.03.2019
					RATE	AMOUNT (Rs.)	
1	Furniture & Dead Stock	18,32,554.40	1,82,081.00 20,532.00	20,14,635.40 20,532.00	10% 5%	2,01,463.54 1,026.60	18,13,171.86 19,505.40
2	Science & Other Equipments	817.31	-	817.31	10%	82.00	735.31
3	Library Books	5,22,518.51	3,000.00 61,983.00	5,25,518.51 61,983.00	10% 5%	52,551.85 3,099.15	4,72,966.66 58,883.85
4	Equipments	1,12,262.54	8,142.00	1,20,404.54	10%	11,633.00	1,08,771.54
5	CCTV Camera	1,42,966.80	0.00	1,42,966.80	10%	14,297.00	1,28,669.80
6	Computer Software	1,58,014.80	3,67,849.00	5,25,863.80	10%	1,38,575.00	3,85,039.80
7	Solar System	0.00	3,84,600.00	3,84,600.00	8%	28,845.00	3,55,755.00
	TOTAL (Rs.)	27,69,134.36	10,28,187.00	37,97,321.36	-	4,51,573.14	33,43,499.22
						7,225.14	




Principal
Huzarpaga Mahila Vanijya
Mahavidyalaya, Pune-30.

SCHEDULE : F :- CASH & BANK BALANCES

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	Cash at Bank	
i)	Bank of Maharashtra A/c No- 20097816551 Bajirao Road Branch, Pune	10,65,695.16
ii)	Bank of Maharashtra A/c No- 60230119494 Bajirao Road Branch, Pune	3,44,263.32
iii)	Casmos Bank Ltd. A/c No- 100501076298 Laxmi Road Branch, Pune	763.90
iv)	IDBI Bank A/c No- 45910010030909 Bhudhwar Peth Branch, Pune	28,681.81
v)	IDBI Bank A/c No-45910010032131 Bhudhwar Peth Branch, Pune	3,37,887.00
	TOTAL (Rs.)	17,77,291.19

SCHEDULE : G:- ADVANCES

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	Receivable for Solar System From University	2,50,000.00
	TOTAL (Rs.)	2,50,000.00




Principal
Huzarpaga Mahila Vanijya
Mahavidyalaya, Pune-30.

SCHEDULE : H :- EXPENDITURE ON OBJECTS OF THE TRUST

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
	Provident Fund		1,82,421.00
	Repairs & Maintenance		2,41,984.50
	<u>Salary</u>		89,76,636.00
	<u>Other Expenses:</u>		
	Registration Fee given to MGES	59,633.00	
	Amount transferred to MGES	29,20,000.00	
	Asset Utilisation Charges	18,00,000.00	
	Avishkar Expenses	200.00	
	Bahishhal Scheme Expenses	8,204.50	
	Softskill Development Programme Expenses	2,000.00	
	Ajivan Programme Expenses	9,800.00	
	Academic Activities	1,35,838.00	
	Alumni Expenses	12,400.00	
	Environment Awareness Programme	17,366.00	
	NAAC Exp	29,412.40	
	Seminar Expenses	8,400.00	
	Expenditure to Students	18,279.58	
	Examination Expenses	9,000.00	
	Advertisement	14,510.00	
	Bank Charges	6,792.92	
	Cleaning Expenses	21,086.94	
	College Festival and Function	7,132.00	
	Commission	708.00	
	Eligibility charges	1,35,450.00	
	Interview Expenses	3,035.00	
	Meeting expenses	29,165.00	
	Newspaper & Periodicals	14,040.00	
	Office Expenses	23,713.00	
	Online Admission Expenses	69,850.00	
	GST	1,31,563.92	
	SMS Charges	88,900.00	
	Subscription	16,875.00	
	Postage	468.00	
	Telephone	13,748.00	
	Printing	2,15,026.06	
	Stationery	60,688.10	
	Conveyance	23,272.00	
	Diwali Gift	17,500.00	
	Electricity Charges	7,87,274.00	
	Industrial Visit	2,46,750.00	
	Sports Expenses	19,389.00	
	Scholarship Expenses	3,22,300.00	
	Professional Fees	1,26,196.00	
	Uniform Charges	6,45,935.00	
	MCED ENT Courses	9,704.00	
	Amount transferred to SPPU	1,48,211.00	82,29,816.42
	TOTAL (Rs.)		1,76,32,857.92




Principal
Huzurpaga Mahila Vanija
Mahavidyalaya, Pune-30.

SCHEDULE : I :- INTEREST

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	Interest on Bank Balance	1,98,532.00
2	Interest on Fixed Deposit	2,14,117.00
	TOTAL (Rs.)	4,12,649.00

SCHEDULE : J :- INCOME FROM OTHER SOURCES

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	Fees	1,58,11,470.00
2	Ajivan Programme Receipts	13,500.00
3	Achievement Card	19,500.00
4	Course Fees	35,729.00
5	Other Fees	
6	Form Fees	3,08,300.00
7	Miscellaneous Income	255.00
8	Practical Book Fees	3,680.00
9	Bahishal Scheme Receipts	14,000.00
10	Softskill Development Programme	10,000.00
11	Duplicate Marksheet Receipts	350.00
12	Amount received from University	5,215.00
13	Examination Fees (Exam First Year)	1,26,963.00
14	Grant received for Green & Energy Audit	15,000.00
	TOTAL (Rs.)	1,63,63,962.00

NOTES ON ACCOUNT :-

1. The Unit follows Cash system of accounting.
2. Fixed Assets :
Fixed Assets are stated at cost less depreciation.
3. Debit and Credit Balances are subject to confirmation.



Principal
Huzurpaga Mahila Vanijya
Mahavidyalaya, Pune-30.



FILE NO : 1343

**NAME : MAHARASHTRA GIRLS EDUCATION SOCIETY'S
H.M.V.M BBA**

**ADDRESS : 691, NARAYAN PETH,
HUZURPAGA,
LAXMI ROAD,
PUNE 411030.**

**STATEMENTS OF ACCOUNT
FOR THE YEAR ENDED**

31ST MARCH, 2019

MAHARASHTRA GIRLS EDUCATION SOCIETY'S
H.M.V.M BBA

ADDRESS : 691, NARAYAN PETH,
HUZURPAGA, LAXMI ROAD,
PUNE 411030.

BALANCE SHEET AS AT 31ST MARCH, 2019

FUNDS & LIABILITIES	SCH. NO.	AMOUNT (Rs.)	PROPERTY AND ASSETS	SCH. NO.	AMOUNT (Rs.)
<u>TRUST FUNDS OR CORPUS:-</u>	-	NIL	<u>IMMOVABLE PROPERTIES:-</u>	-	NIL
<u>OTHER EARMARKED FUNDS:-</u>	-	NIL	<u>INVESTMENTS:-</u> (Market value of the above investments is Rs.....)	E	13,10,000.00
<u>LOANS(SECURED OR UNSECURED):-</u>	-	NIL	<u>FURNITURE, FIXTURES & OTHER ASSETS:-</u>	F	15,51,649.06
<u>LIABILITIES:-</u>	A	68,500.00	<u>LOANS(SECURED OR UNSECURED):-</u>	-	NIL
<u>INTER-UNIT BALANCES:-</u>	-	NIL	<u>INTER - UNITS BALANCES:-</u>	C	3,81,175.50
			<u>ADVANCES:-</u>	-	NIL
<u>INCOME AND EXPENDITURE ACCOUNT:-</u>	D	33,52,707.36	<u>INCOME OUTSTANDING:-</u>	-	NIL
			<u>CASH AND BANK BALANCES:-</u>	G	1,78,382.80
TOTAL (Rs.)		34,21,207.36	TOTAL (Rs.)		34,21,207.36

Examined & found correct as per books of account produced to us and information & explanations given to us during the course of our audit.


Principal
Huzurpaga Mahila Vanijya
Mahavidyalaya, Pune-30.

FOR JOSHI BORSE & POL
(FORMERLY JOSHI & POL)
CHARTERED ACCOUNTANTS
FIRM REGN. NO. 104358W


CA. MRS. ARUNDHATI V. BORSE
(PARTNER)
M. NO. 124299

09 AUG 2019

MAHARASHTRA GIRLS EDUCATION SOCIETY'S
H.M.V.M BBA
ADDRESS : 691, NARAYAN PETH,
HUZURPAGA, LAXMI ROAD,
PUNE 41 1030.

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31.3.2019**

EXPENDITURE	SCH. NO.	AMOUNT (Rs.)	INCOME	SCH. NO.	AMOUNT (Rs.)
<u>TO EXPENDITURE IN RESPECT OF PROPERTIES:-</u>	-	NIL	<u>BY RENT:-</u>	-	NIL
<u>TO ESTABLISHMENT EXPENSES :-</u>	-	NIL	<u>BY INTEREST :-</u>	H	1,26,535.00
<u>TO REMUNERATION TO TRUSTEES:-</u>	-	NIL	<u>BY DIVIDEND:-</u>	-	NIL
<u>TO LEGAL EXPENSES:-</u>	-	NIL	<u>BY DONATIONS IN CASH OR KIND:-</u>	-	NIL
<u>TO AUDIT FEES:-</u>	-	NIL	<u>BY GRANTS:-</u>	-	NIL
<u>TO CONTRIBUTION AND FEES:-</u>	-	NIL	<u>BY INCOME FROM OTHER SOURCES:-</u>	J	76,08,329.60
<u>TO AMOUNTS WRITTEN OFF:-</u>	-	NIL	<u>BY TRANSFER FROM RESERVE:-</u>	-	NIL
<u>TO MISCELLANEOUS EXPENSES :-</u>	-	NIL			
<u>TO DEPRECIATION:-</u>	F	1,85,298.36			
<u>TO AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS:-</u>	-	NIL			
<u>TO EXPENDITURE ON OBJECTS OF THE TRUST:-</u>	I	94,02,990.94			
<u>TO SURPLUS CARRIED OVER TO BALANCE SHEET:-</u>	-	NIL	<u>BY DEFICIT CARRIED OVER TO BALANCE SHEET:-</u>	-	18,53,424.70
TOTAL (Rs.)		95,88,289.30	TOTAL (Rs.)		95,88,289.30


Principal
Huzurpaga Mahila Vanijya
Mahavidyalaya, Pune-30.

Examined & found correct as per books of account produced to us and information & explanations given to us during the course of our audit.

FOR JOSHI BORSE & POL
(FORMERLY JOSHI & POL)
CHARTERED ACCOUNTANTS
FIRM REGN. NO. 104358W


CA. MRS. ARUNDHATI V. BORSE
(PARTNER)
M. NO. 124299

09 AUG 2019

SCHEDULE : A :- LIABILITIES

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	Library Deposit & Caution Money Payable		67,000.00
3	TDS Payable		
	Balance as per Last Balance Sheet		
	Add: During the Year	75,376.00	
	Less: Paid off during the year	73,876.00	1,500.00
	TOTAL (Rs.)		68,500.00

SCHEDULE : C :- INTER-UNIT

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	Advance from HMVM		
	Balance as per last Balance Sheet	3,76,175.50	
	Add: Addition during the year	5,000.00	3,81,175.50
	TOTAL (Rs.)		3,81,175.50

SCHEDULE : D :- INCOME AND EXPENDITURE ACCOUNT

PARTICULARS	AMOUNT (Rs.)
Balance as per last Balance sheet (Cr.)	52,06,132.06
Less: Deficit transferred from Income and Expenditure Account (Dr.)	18,53,424.70
BALANCE AS ON 31.03.2019 (Cr.)	33,52,707.36

SCHEDULE : E :- INVESTMENTS

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	Balance as per balance sheet of 31.03.2018	11,86,000.00	
	Add: Made during the year	43,00,000.00	
	Less: Matured during the year	41,76,000.00	13,10,000.00
	BALANCE AS ON 31.03.2019		13,10,000.00



Y. H. H. H.
Principal
Huzurpaga Mahila Vanijya
Mahavidyalaya, Pune-30.

SCHEDULE :F :- FURNITURE, FIXTURES & OTHER ASSETS

SR. NO.	PARTICULARS	W.D.V. AS ON 01.04.2018	ADD/ (DEDUCT)	TOTAL (Rs.)	DEPRECIATION		W.D.V. AS ON 31.03.2019
					RATE	AMOUNT (Rs.)	
1	Furniture & Dead Stock	8,15,235.72	0.00 57,730.00	8,15,235.72 57,730.00	10% 5%	81,523.57 2,886.50	7,33,712.15 54,843.50
2	Computer	49,294.23	0.00	49,294.23	40%	19,717.69	29,576.53
3	Library Books	6,20,421.81	0.00 5,963.00	6,20,421.81 5,963.00	10% 5%	62,042.18 298.15	5,58,379.63 5,664.85
4	Software	1,88,302.65	0.00	1,88,302.65	10%	18,830.27	1,69,472.39
	TOTAL (Rs.)	16,73,254.41	63,693.00	17,36,947.41		1,85,298.36	15,51,649.06

SCHEDULE : G :- CASH & BANK BALANCES

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	Cash at Bank Cosmos Co-op Bank Ltd. A/c No-100501076298 Laxmi Road Branch Bank of Maharashtra A/c No- 60230119494 Bajirao Road Branch IDBI Bank A/c No- 45910010030909 Pune City Branch, Budhwar Peth	9,765.94 1,48,686.66 19,930.20	1,78,382.80
2	Cash In Hand		NIL
	TOTAL (Rs.)		1,78,382.80

SCHEDULE :H:- INTEREST

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	Interest on Fixed Deposit	51,352.00
2	Interest on Saving Bank Account	75,183.00
	TOTAL (Rs.)	1,26,535.00



[Signature]
Principal
Huzurpaga Mahita Vanijya
Mahavidyalaya, Pune-30.

SCHEDULE : I :- EXPENDITURE ON OBJECTS OF THE TRUST

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
	Salary		
	Provident Fund	22,813.00	
	Salary Teachers	21,83,710.84	22,06,523.84
	Repairs & Maintenance		85,567.20
	Assistance		
	Amount transfer to MGE Society	36,40,000.00	
	Asset Utilisation Expenses	16,00,000.00	52,40,000.00
	Other Expenses		
	Academic Activities	19,097.00	
	Advertisement	1,880.00	
	Bank Charges	3,922.50	
	Cleaning Expenses	3,32,597.00	
	Conveyance & Travelling	4,272.00	
	GST	1,02,062.40	
	Postage Expenses	25.00	
	Educational Project & Development	47,496.00	
	Meeting Expenses	5,405.00	
	Affiliation Charges	1,93,200.00	
	Industrial Visit & Study tour	3,66,449.00	
	Medical expenses	3,220.00	
	Office Expenses	13,940.00	
	Fesival Expenses	28,511.00	
	Professional fees	3,32,876.00	
	SPPU	38,637.00	
	News paper Expenses	39,130.00	
	Printing and Stationary	66,611.00	
	I Card Expenses	5,228.00	
	Telephone Expenses	37,201.00	
	Eligibility fees Paid	39,900.00	
	Uniform	1,89,240.00	18,70,899.90
	TOTAL (Rs.)		94,02,990.94

SCHEDULE : J :- INCOME FROM OTHER SOURCES

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	Fees		
	Fee 2017-18	86,000.00	
	Fees 2018-19	74,19,000.00	
	Form & Prospectus Fees	87,600.00	
	Fee To Achievement Card	6,700.00	
	Inter Collegiate Competiton Fee	9,029.60	76,08,329.60
	TOTAL (Rs.)		76,08,329.60

NOTES ON ACCOUNT :-

- The Unit follows Cash system of accounting.
- Fixed Assets :
Fixed Assets are stated at cost less depreciation.
- Debit and Credit Balances are subject to confirmation.



V. H. H. H.
Principal
Huzurpaga Mahila Vanijya
Mahavidyalaya, Pune-30.

FILE NO : 1343

NAME : MAHARASHTRA GIRLS EDUCATION SOCIETY'S
H.M.V.M B.COM

ADDRESS : 691, NARAYAN PETH,
HUZURPAGA,
LAXMI ROAD,
PUNE 411030.

STATEMENTS OF ACCOUNT
FOR THE YEAR ENDED

31ST MARCH, 2020

MAHARASHTRA GIRLS EDUCATION SOCIETY'S
M.V.M. B.COM

ADDRESS : 691, NARAYAN PETH,
HUZURPAGA,
LAXMI ROAD,
PUNE 411030.

BALANCE SHEET AS AT 31ST MARCH, 2020

FUNDS & LIABILITIES	SCH. NO.	AMOUNT (Rs.)	PROPERTY AND ASSETS	SCH. NO.	AMOUNT (Rs.)
<u>TRUST FUNDS OR ORPUS:-</u>	-	NIL	<u>IMMOVABLE PROPERTIES:-</u>	-	NIL
<u>OTHER EARMARKED FUNDS:-</u>	-	NIL	<u>INVESTMENTS:-</u> (Market value of the above investments is Rs.....)	D	50,25,000.00
<u>LOANS (SECURED OR UNSECURED):-</u>	-	NIL	<u>FURNITURE, FIXTURES & OTHER ASSETS:-</u>	E	31,12,899.35
<u>LIABILITIES:-</u>	A	30,83,726.50	<u>LOANS (SECURED OR UNSECURED):- TDS on FD</u>	-	
<u>INTER-UNIT BALANCES:-</u>	B	3,60,000.00	<u>INTER - UNITS BALANCES:-</u>	B	1,44,924.00
<u>INCOME AND EXPENDITURE ACCOUNT:-</u>	C	94,62,137.30	<u>ADVANCES:-</u>	G	0.00
			<u>INCOME OUTSTANDING:-</u>	-	0.00
			<u>CASH AND BANK BALANCES:-</u>	F	46,23,040.45
TOTAL (Rs.)		1,29,05,863.80	TOTAL (Rs.)		1,29,05,863.80

Examined & found correct as per books of account produced to us and information & explanations given to us during the course of our audit.

Principal

Huzurpaga Mahila Vanijya
Mahavidyalaya, Pune-30.



FOR JOSHI BORSE & POL
(FORMERLY JOSHI & POL)
CHARTERED ACCOUNTANTS
FIRM REGN. NO. 104358W

CA. MRS. ARUNDHATI V. BORSE
(PARTNER)
M. NO. 124299

MAHARASHTRA GIRLS EDUCATION SOCIETY'S
H.M.V.M. B.COM
ADDRESS : 691, NARAYAN PETH,
HUZURPAGA,
LAXMI ROAD,
PUNE 411030.

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31.3.2020**

EXPENDITURE	SCH. NO.	AMOUNT (Rs.)	INCOME	SCH. NO.	AMOUNT (Rs.)
<u>TO EXPENDITURE IN RESPECT OF PROPERTIES:-</u>	-	NIL	<u>BY RENT:-</u>	-	NIL
<u>TO ESTABLISHMENT EXPENSES :-</u>	-	NIL	<u>BY INTEREST:-</u>	I	5,43,581.00
<u>TO REMUNERATION TO TRUSTEES:-</u>	-	NIL	<u>BY DIVIDEND:-</u>	-	NIL
<u>TO SOCIAL EXPENSES:-</u>	-	NIL	<u>BY DONATIONS IN CASH OR KIND:-</u>	-	NIL
<u>TO AUDIT FEES:-</u>	-	NIL	<u>BY GRANTS:-</u>	-	NIL
<u>TO CONTRIBUTION AND FEES:-</u>	-	NIL	<u>BY INCOME FROM OTHER SOURCES:-</u>	J	2,12,31,387.00
<u>TO AMOUNTS WRITTEN OFF:-</u>	-	NIL	<u>BY TRANSFER FROM RESERVE:-</u>	-	NIL
<u>TO MISCELLANEOUS EXPENSES :-</u>	-	NIL			
<u>TO DEPRECIATION:-</u>	E	3,65,641.87			
<u>TO AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS:-</u>	-	NIL			
<u>TO EXPENDITURE ON OBJECTS OF THE TRUST:-</u>	H	1,87,20,895.74			
<u>TO SURPLUS CARRIED OVER TO BALANCE SHEET:-</u>	-	26,88,430.39	<u>BY DEFICIT CARRIED OVER TO BALANCE SHEET:-</u>	-	NIL
TOTAL (Rs.)		2,17,74,968.00	TOTAL (Rs.)		2,17,74,968.00

Examined & found correct as per books of account produced to us and information & explanations given to us during the course of our audit.

FOR JOSHI BORSE & POL
(FORMERLY JOSHI & POL)
CHARTERED ACCOUNTANTS
FIRM REGN. NO. 104358W



CA. MRS. ARUNDHATI V. BORSE
(PARTNER)
M. NO. 124299

Principal

Huzurpaga Mahila Vanijya
Mahavidyalaya, Pune-30.

SCHEDULE : A :- LIABILITIES

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	<u>Liability for Library Deposit & Caution Money Payable</u> (Balance as per Last Balance sheet)		5,22,150.00
2	<u>Scholarship</u> Balance as per Last Balance sheet Add: Received during the Year Less: Paid During the year	3,24,388.00 13,040.00 32,940.00	3,04,488.00
3	<u>Scholarship 2017-18</u> Balance as per Last Balance sheet Add: Received during the Year Less: Paid During the year	3,61,270.00 2,36,105.00 3,61,270.00	2,36,105.00
4	<u>Scholarship 2018-19</u> Balance as per Last Balance sheet Add: Received during the Year Less: Paid During the year	1,12,500.00 6,84,760.00 2,28,485.00	5,68,775.00
5	<u>Scholarship 2019-20</u> Received during the year		1,05,937.50
6	<u>Advance received from MGES (For Solar System)</u> Balance as per Last Balance sheet Less: Paid During the year	6,34,600.00 2,50,000.00	3,84,600.00
7	<u>Minor research Grant From SPPU</u> Balance as per Last Balance sheet Less: Paid During the year	7,000.00 7,000.00	0.00
8	<u>Student Welfare Fund</u> Balance as per last Balance Sheet Add: Received during the year Less: Paid during the year	41,115.00 2,425.00 -	43,540.00
9	<u>Other Deduction</u> Balance as per last Balance Sheet Add: Deducted during the year Less: Paid during the year	- 9,900.00 9,900.00 18,900.00	900.00
10	<u>Profession Tax</u> Balance as per last Balance Sheet Add: Deducted during the year Less: Paid during the year	- 3,800.00 -	3,800.00
11	<u>TDS</u> Balance as per last Balance Sheet Add: Deducted during the year Less: Paid during the year	7,809.00 3,36,609.00 3,44,418.00	0.00
12	Providend Fund payable to MGES		65,618.00
13	Salary Payable		8,47,813.00
	TOTAL (Rs.)		30,83,726.50



SCHEDULE : B :- INTER-UNIT

SR. NO.	PARTICULARS	AMOUNT (Rs.) Dr	AMOUNT (Rs.) Cr
1	<u>Inter unit Advances-BBA</u> Opening Balance (Cr) Less: Received during the year Add: Paid during the Year	 3,81,175.50 3,81,175.50 3,60,000.00	 3,60,000.00
2	<u>Inter unit Advances-NSS</u> Opening Balance (Dr) Advance Received during the year Advance Given during the year	1,44,924.00 - -	 1,44,924.00
	TOTAL (Rs.)	1,44,924.00	3,60,000.00

SCHEDULE : C :- INCOME AND EXPENDITURE ACCOUNT

PARTICULARS	AMOUNT (Rs.)
Balance as per last Balance sheet (Cr.)	67,73,706.91
Add : Surplus transferred, from Income and Expenditure Account (Cr.)	26,88,430.39
BALANCE AS ON 31.03.2020 (Cr.)	94,62,137.30

SCHEDULE : D :- INVESTMENT

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	Balance as per Last Balance Sheet	36,50,000.00	
	Add: Addition during the year	13,75,000.00	
	Less: Matured during the year	-	50,25,000.00
	TOTAL (Rs.)		50,25,000.00

SCHEDULE : E :- FURNITURE, FIXTURES & OTHER ASSETS

SR. NO.	PARTICULARS	W.D.V. AS ON 01.04.2019	ADDITIONS/ DEDUCTIONS	TOTAL (Rs.)	DEPRECIATION		W.D.V. AS ON 31.03.2020
					RATE	AMOUNT (Rs.)	
1	Furniture & Dead Stock	18,32,677.26	-	18,32,677.26	10%	1,83,267.73	16,49,409.53
2	Science & Other Equipments	735.31	-	735.31	10%	73.53	661.78
3	Library Books	5,31,850.51	24,441.00	5,56,291.51	10%	55,629.15	5,00,662.36
4	Equipments	1,08,771.54	-	1,08,771.54	10%	10,877.15	97,894.39
5	CCTV Camera	1,28,669.80	-	1,28,669.80	10%	12,866.98	1,15,802.82
			1,10,601.00	1,10,601.00	10%	11,060.10	99,540.90
6	Computer Software	3,85,039.80	-	3,85,039.80	10%	38,503.98	3,46,535.82
7	Solar System	3,55,755.00	-	3,55,755.00	15%	53,363.25	3,02,391.75
	TOTAL (Rs.)	33,43,499.22	1,35,042.00	34,78,541.22	-	3,65,641.87	31,12,899.35

Handwritten notes and signatures: 100, 25, 14, 90, and various scribbles.



SCHEDULE : F :- CASH & BANK BALANCES

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	Cash at Bank	
i)	Bank of Maharashtra A/c No- 20097816551 Bajirao Road Branch, Pune	18,21,769.46
ii)	Bank of Maharashtra A/c No- 60230119494 Bajirao Road Branch, Pune	21,51,958.32
iii)	Casmos Bank Ltd. A/c No- 100501076298 Laxmi Road Branch, Pune	489.26
iv)	IDBI Bank A/c No- 45910010030909 Bhudhwar Peth Branch, Pune	29,679.41
v)	IDBI Bank A/c No-45910010032131 Bhudhwar Peth Branch, Pune	6,11,508.00
2	Cash in Hand	
i)	Cash	7,548.00
ii)	Cash - Exam	88.00
	TOTAL (Rs.)	46,23,040.45

SCHEDULE : G:- ADVANCES

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	Receivable for Solar System From University Less: Received during the year	2,50,000.00 2,50,000.00
	TOTAL (Rs.)	0.00



SCHEDULE : H :- EXPENDITURE ON OBJECTS OF THE TRUST

Sr. No.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
A	Provident Fund		
B	Repairs & Maintenance		3,84,915.00
C	Salary:		90,401.18
	Non Teaching		
	Teaching	17,79,776.00	
D	Other Expenses:	74,54,978.00	92,34,754.00
1	CHB Charges		
2	Diwali Gift	2,51,095.00	
2	Audit Fee	22,500.00	
3	Books & Periodicals A/c	4,550.00	
3	Cleaning Exp.	400.00	
4	College Festival & Functions	2,062.00	
4	Conveyance & Travelling	3,512.00	
5	Earn & Learn Activity	20,178.00	
5	Electricity Charges	72,460.00	
6	Environment Aw. Prog. A/c	13,75,994.00	
6	Extension Activity A/c	175.00	
7	Gathering Exp. A/c	710.00	
7	Honararium	74,321.40	
8	Maharashtra Centre for Enterprenurship Dev. Exp.	9,500.00	
8	Professional Fees	66,595.40	
9	Remuneration to Teachers	1,05,000.00	
9	Assistance to MGES Society	2,24,008.00	
10	Amount Transfer to University	34,37,754.00	
10	Rounding Off A/c	1,40,347.00	
11	Sports Expenses	4.38	
11	T.D.S. on Interest	19,787.00	
12	Uniform	886.00	
12	Printing	5,49,910.00	
13	Stationary	1,98,421.38	
13	Postage	24,184.00	
14	Telephone	4,193.00	
14	Bank Charges	13,176.00	
15	Eligibility Charges	4,015.84	
15	Interview Exp.	1,20,250.00	
16	Meeting Expenses	9,799.04	
16	Newspaper & Periodicals	3,317.00	
17	Office Expenses	5,710.00	
17	Online Admission Expenses	15,994.00	
18	Selection Committee Expenses	68,970.00	
18	GST	1,15,325.26	
18	Expenditure on Students Examination	73,326.68	
		8,936.92	
20	Avishkhar Expenses	19,46,175.08	
20	Bahissal Scheme Expenses	300.00	
21	Aajivan Programme -Expenses	4,454.00	
21	Academic Activities	490.00	
22	Art Circle	3,482.54	
22	Environment Awareness Remuneration	10,165.64	
23	Seminar Expenses	-950.00	
23	HV&P Ethics Course Expenses	-700.00	
		40.00	90,10,825.56
	TOTAL (Rs.)		1,87,20,895.74



SCHEDULE : I :- INTEREST

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	Interest on Bank Balance	1,67,925.00
2	Interest on Fixed Deposit	3,75,656.00
	TOTAL (Rs.)	5,43,581.00

SCHEDULE : J :- INCOME FROM OTHER SOURCES

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	Fees 2018-19	3,000.00
2	Fees 2019-20	1,73,82,643.00
3	Exam Receipts - First Year	10,79,235.00
4	Exam Receipts - SY & TY	13,08,785.00
5	Exam Grant From SPPU	3,65,155.00
6	Administrative Receipts for Minor Research	9,000.00
7	Achievement Card	15,700.00
8	Course Fees	24,600.00
9	Application Form Fee	5,600.00
10	Form Fees	2,83,500.00
11	Fee - Photocopy / Answer Book / Reverification	9,880.00
12	Fee - TC	12,000.00
	Registration Fee	7,04,000.00
14	Miscellaneous Income	10,473.00
15	Practical Book Fees	1,545.00
16	Bahishal Scheme Receipts	3,000.00
19	Duplicate Marksheet Receipts	600.00
20	Amount received from University	4,649.00
21	Endowment Fund Interest	537.00
22	Library Fine	7,485.00
	TOTAL (Rs.)	2,12,31,387.00

NOTES ON ACCOUNT :-

1. The Unit follows Cash system of accounting.
2. Fixed Assets :
Fixed Assets are stated at cost less depreciation.
3. Debit and Credit Balances are subject to confirmation.



FILE NO : 1343

**NAME : MAHARASHTRA GIRLS EDUCATION SOCIETY'S
H.M.V.M BBA**

**ADDRESS : 691, NARAYAN PETH,
HUZURPAGA,
LAXMI ROAD,
PUNE 411030.**

**STATEMENTS OF ACCOUNT
FOR THE YEAR ENDED**

31ST MARCH, 2020

MAHARASHTRA GIRLS EDUCATION SOCIETY'S
H.M.V.M BBA
ADDRESS : 691, NARAYAN PETH,
HUZURPAGA, LAXMI ROAD,
PUNE 411030.

BALANCE SHEET AS AT 31ST MARCH, 2020

FUNDS & LIABILITIES	SCH. NO.	AMOUNT (Rs.)	PROPERTY AND ASSETS	SCH. NO.	AMOUNT (Rs.)
<u>TRUST FUNDS OR CORPUS:-</u>	-	NIL	<u>IMMOVABLE PROPERTIES:-</u>	-	NIL
<u>OTHER EARMARKED FUNDS:-</u>	-	NIL	<u>INVESTMENTS:-</u> (Market value of the above investments is Rs.....)	E	13,20,000.00
<u>LOANS(SECURED OR UNSECURED):-</u>	-	NIL	<u>FURNITURE, FIXTURES & OTHER ASSETS:-</u>	F	14,37,776.24
<u>LIABILITIES:-</u>	A	2,31,456.00	<u>LOANS(SECURED OR UNSECURED):-</u>	-	NIL
<u>INTER-UNIT BALANCES:-</u>	-	NIL	<u>INTER - UNITS BALANCES:-</u>	C	3,60,000.00
<u>INCOME AND EXPENDITURE ACCOUNT:-</u>	D	41,85,385.04	<u>ADVANCES:-</u>	-	NIL
			<u>INCOME OUTSTANDING:-</u>	-	NIL
			<u>CASH AND BANK BALANCES:-</u>	G	12,99,064.80
TOTAL (Rs.)		44,16,841.04	TOTAL (Rs.)		44,16,841.04

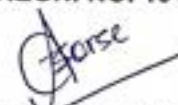
Examined & found correct as per books of account produced to us and information & explanations given to us during the course of our audit.



Principal
Huzurpaga Mahila Vanijya
Mahavidyalaya, Pune-30.



FOR JOSHI BORSE & POL
(FORMERLY JOSHI & POL)
CHARTERED ACCOUNTANTS
FIRM REGN. NO. 104358W



CA. MRS. ARUNDHATI V. BORSE
(PARTNER)
M. NO. 124299

MAHARASHTRA GIRLS EDUCATION SOCIETY'S
H.M.V.M BBA
ADDRESS : 691, NARAYAN PETH,
HUZURPAGA, LAXMI ROAD,
PUNE 411030.

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31.3.2020**

EXPENDITURE	SCH. NO.	AMOUNT (Rs.)	INCOME	SCH. NO.	AMOUNT (Rs.)
<u>TO EXPENDITURE IN RESPECT OF PROPERTIES:-</u>	-	NIL	<u>BY RENT:-</u>	-	NIL
<u>TO ESTABLISHMENT EXPENSES :-</u>	-	NIL	<u>BY INTEREST :-</u>	H	1,49,674.00
<u>TO REMUNERATION TO TRUSTEES:-</u>	-	NIL	<u>BY DIVIDEND:-</u>	-	NIL
<u>TO LEGAL EXPENSES:-</u>	-	NIL	<u>BY DONATIONS IN CASH OR KIND:-</u>	-	NIL
<u>TO AUDIT FEES:-</u>	-	NIL	<u>BY GRANTS:-</u>	-	NIL
<u>TO CONTRIBUTION AND FEES:-</u>	-	NIL	<u>BY INCOME FROM OTHER SOURCES:-</u>	J	88,66,600.00
<u>TO AMOUNTS WRITTEN OFF:-</u>	-	NIL	<u>BY TRANSFER FROM RESERVE:-</u>	-	NIL
<u>TO MISCELLANEOUS EXPENSES :-</u>	-	NIL			
<u>TO DEPRECIATION:-</u>	F	1,70,151.81			
<u>TO AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS:-</u>	-	NIL			
<u>TO EXPENDITURE ON OBJECTS OF THE TRUST:-</u>	I	80,13,444.51			
<u>TO SURPLUS CARRIED OVER TO BALANCE SHEET:-</u>	-	8,32,677.68	<u>BY DEFICIT CARRIED OVER TO BALANCE SHEET:-</u>	-	NIL
TOTAL (Rs.)		90,16,274.00	TOTAL (Rs.)		90,16,274.00

Examined & found correct as per books of account produced to us and information & explanations given to us during the course of our audit.

FOR JOSHI BORSE & POL
(FORMERLY JOSHI & POL)
CHARTERED ACCOUNTANTS
FIRM REGN. NO. 104358W



CA. MRS. ARUNDHATI V. BORSE
(PARTNER)
M. NO. 124299


Principal
Huzurpaga Mahila Vanijya
Mahavidyalaya, Pune-30.

SCHEDULE : A :- LIABILITIES

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	Library Deposit & Caution Money Payable		67,000.00
3	TDS Payable		
	Balance as per Last Balance Sheet	1,500.00	
	Add: During the Year	97,943.00	
	Less: Paid off during the year	99,443.00	-
4	Profession Tax		600.00
5	Provident Fund Payable to Society		10,800.00
6	Salary Payable		1,53,056.00
	TOTAL (Rs.)		2,31,456.00

SCHEDULE : C :- INTER-UNIT

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	Advance from HMVM		
	Balance as per last Balance Sheet	3,81,175.50	
	Add: Addition during the year	3,60,000.00	
	Less: Addition during the year	3,81,175.50	3,60,000.00
	TOTAL (Rs.)		3,60,000.00

SCHEDULE :D :- INCOME AND EXPENDITURE ACCOUNT

PARTICULARS	AMOUNT (Rs.)
Balance as per last Balance sheet (Cr.)	33,52,707.36
<u>Add:</u> Surplus transferred from Income and Expenditure Account (Dr.)	8,32,677.68
BALANCE AS ON 31.03.2020 (Cr.)	41,85,385.04

SCHEDULE : E :- INVESTMENTS

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	Balance as per balance sheet of 31.03.2019	13,10,000.00	
	<u>Add:</u> Made during the year	69,60,000.00	
	<u>Less:</u> Matured during the year	69,50,000.00	13,20,000.00
	BALANCE AS ON 31.03.2020		13,20,000.00



SCHEDULE : F :- FURNITURE, FIXTURES & OTHER ASSETS

SR. NO.	PARTICULARS	W.D.V. AS ON 01.04.2019	ADD/ (DEDUCT)	TOTAL (Rs.)	DEPRECIATION		W.D.V. AS ON 31.03.2020
					RATE	AMOUNT (Rs.)	
1	Furniture & Dead Stock	7,88,555.65	0.00	7,88,555.65	10%	78,855.57	7,09,700.09
2	Computer	29,576.53	0.00	29,576.53	40%	11,830.61	17,745.92
3	Library Books	5,64,044.48	0.00	5,64,044.48	10%	56,404.45	5,07,640.03
			23,279.00	23,279.00	5%	1,163.95	22,115.05
4	Software	1,69,472.39	0.00	1,69,472.39	10%	16,947.24	1,52,525.15
5	Projector	0.00	33,000.00	33,000.00	15%	4,950.00	28,050.00
	TOTAL (Rs.)	15,51,649.05	56,279.00	16,07,928.05		1,70,151.81	14,37,776.24

SCHEDULE : G :- CASH & BANK BALANCES

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	<u>Cash at Bank</u>		
i)	Cosmos Co-op Bank Ltd. A/c No-100501076298 Laxmi Road Branch	10,161.94	
ii)	Bank of Maharashtra A/c No- 60230119494 Bajirao Road Branch	12,68,248.66	
iii)	IDBI Bank A/c No- 45910010030909 Pune City Branch, Budhwar Peth	20,648.20	12,99,058.80
2	<u>Cash In Hand</u>		6.00
	TOTAL (Rs.)		12,99,064.80

SCHEDULE : H :- INTEREST

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	Interest on Fixed Deposit	1,03,998.00
2	Interest on Saving Bank Account	45,676.00
	TOTAL (Rs.)	1,49,674.00



SCHEDULE : I :- EXPENDITURE ON OBJECTS OF THE TRUST

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
	Salary	85,537.00	
	Provident Fund	18,17,215.00	
	Salary to Teachers	19,772.00	19,22,524.00
	Dearness Allowance		
	Repairs & Maintenance		93,331.71
	Assistance		
	Amount transfer to MGE Society	25,12,402.00	
	Asset Utilisation Expenses	16,00,000.00	
	Registration Fee Transferred to MGE Society	1,98,000.00	43,10,402.00
	Other Expenses		
	Academic Activities	987.00	
	Advertisement	100.00	
	Bank Charges	1,416.00	
	Cleaning Expenses	3,15,628.81	
	Conveyance & Travelling	9,807.00	
	GST	34,031.48	
	Postage Expenses	1,161.00	
	Educational Project & Development	18,500.00	
	Meeting Expenses	1,981.86	
	Affiliation Charges	6,000.00	
	Industrial Visit & Study tour	3,88,626.16	
	Medical Expenses	2,990.00	
	Office Expenses	16,603.50	
	Gathering Expenses	20,620.00	
	Professional fees	3,41,293.00	
	Books & Periodicals	410.00	
	News paper Expenses	26,275.00	
	Pro-Rata-Board of Sports	10,912.00	
	Pro-Rata-Board of Student Welfare	14,320.00	
	Pro-Rata-U.G.Admission	17,360.00	
	Sports Pro-Rata Zonal	2,214.00	
	Printing and Stationary	34,086.90	
	Inter Collegiate Competition Expenses	3,000.00	
	Rounding Off	0.40	
	CHB Charges	2,02,494.00	
	Sports Expenses	23,975.69	
	Eligibility fees Paid	34,200.00	
	Uniform Expenses	1,58,193.00	16,87,186.80
	TOTAL (Rs.)		80,13,444.51

SCHEDULE : J :- INCOME FROM OTHER SOURCES

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	Fees		
	Fee 2018-19	1,39,000.00	
	Fees 2019-20	84,25,600.00	
	Form & Prospectus, Fees	98,800.00	
	Fee To Achievement Card	5,200.00	
	Registration Fees	1,98,000.00	88,66,600.00
	TOTAL (Rs.)		88,66,600.00

NOTES ON ACCOUNT :-

- The Unit follows Cash system of accounting.
- Fixed Assets :
Fixed Assets are stated at cost less depreciation.
- Debit and Credit Balances are subject to confirmation.



FILE NO : 1343

**NAME : MAHARASHTRA GIRLS EDUCATION SOCIETY'S
H.M.V.M B.COM**

**ADDRESS : 691, NARAYAN PETH,
HUZURPAGA,
LAXMI ROAD,
PUNE 411030.**

**STATEMENTS OF ACCOUNT
FOR THE YEAR ENDED**

31ST MARCH, 2021

MAHARASHTRA GIRLS EDUCATION SOCIETY'S
H.M.V.M. B.COM

ADDRESS : 691, NARAYAN PETH,
HUZURPAGA,
LAXMI ROAD,
PUNE 411030.

BALANCE SHEET AS AT 31ST MARCH, 2021

FUNDS & LIABILITIES	SCH. NO.	AMOUNT (Rs.)	PROPERTY AND ASSETS	SCH. NO.	AMOUNT (Rs.)
<u>TRUST FUNDS OR CORPUS:-</u>	-	NIL	<u>IMMOVABLE PROPERTIES:-</u>	-	NIL
<u>OTHER EARMARKED FUNDS:-</u>	-	NIL	<u>INVESTMENTS:-</u> (Market value of the above investments is Rs.....)	D	9,22,465.00
<u>LOANS(SECURED OR UNSECURED):-</u>	-	NIL	<u>FURNITURE, FIXTURES & OTHER ASSETS:-</u>	E	27,47,728.00
<u>LIABILITIES:-</u>	A	13,97,741.00	<u>LOANS(SECURED OR UNSECURED):- TDS on FD</u>	-	NIL
<u>INTER-UNIT BALANCES:-</u>	B	3,84,600.00	<u>INTER - UNITS BALANCES:-</u>	B	1,44,924.00
<u>INCOME AND EXPENDITURE ACCOUNT:-</u>	C	46,67,064.11	<u>ADVANCES:-</u>	G	NIL
			<u>INCOME OUTSTANDING:-</u>	-	-
			<u>CASH AND BANK BALANCES:-</u>	F	26,34,288.11
TOTAL (Rs.)		64,49,405.11	TOTAL (Rs.)		64,49,405.11

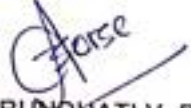
Examined & found correct as per books of account produced to us and information & explanations given to us during the course of our audit.




Principal
Huzurpaga Mahila Vanijya
Mahavidyalaya, Pune-30.



FOR JOSHI BORSE & POL
(FORMERLY JOSHI & POL)
CHARTERED ACCOUNTANTS
FIRM REGN. NO. 104358W


CA. MRS. ARUNDHATI V. BORSE
(PARTNER)
M. NO. 124299

UDIN 21124299AAAIG 7346
24 NOV 2021

MAHARASHTRA GIRLS EDUCATION SOCIETY'S
H.M.V.M. B.COM
ADDRESS : 691, NARAYAN PETH,
HUZURPAGA,
LAXMI ROAD,
PUNE 411030.

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31.3.2021**

EXPENDITURE	SCH. NO.	AMOUNT (Rs.)	INCOME	SCH. NO.	AMOUNT (Rs.)
<u>TO EXPENDITURE IN RESPECT OF PROPERTIES:-</u>	-	NIL	<u>BY RENT:-</u>	-	NIL
<u>TO ESTABLISHMENT EXPENSES :-</u>	-	NIL	<u>BY INTEREST:-</u>	H	3,28,669.00
<u>TO REMUNERATION TO TRUSTEES:-</u>	-	NIL	<u>BY DIVIDEND:-</u>	-	NIL
<u>TO LEGAL EXPENSES:-</u>	-	NIL	<u>BY DONATIONS IN CASH OR KIND:-</u>	-	NIL
<u>TO AUDIT FEES:-</u>	-	NIL	<u>BY GRANTS:-</u>	-	NIL
<u>TO CONTRIBUTION AND FEES:-</u>	-	NIL	<u>BY INCOME FROM OTHER SOURCES:-</u>	I	1,55,69,832.48
<u>TO AMOUNTS WRITTEN OFF:-</u>	-	NIL	<u>BY TRANSFER FROM RESERVE:-</u>	-	NIL
<u>TO MISCELLANEOUS EXPENSES :-</u>	-	NIL			
<u>TO DEPRECIATION:-</u>	E	4,47,883.49			
<u>TO AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS:-</u>	-	NIL			
<u>TO EXPENDITURE ON OBJECTS OF THE TRUST:-</u>	G	2,02,45,691.32			
<u>TO SURPLUS CARRIED OVER TO BALANCE SHEET:-</u>	-	NIL	<u>BY DEFICIT CARRIED OVER TO BALANCE SHEET:-</u>	-	47,95,073.33
TOTAL (Rs.)		2,06,93,574.81	TOTAL (Rs.)		2,06,93,574.81

Examined & found correct as per books of account produced to us and information & explanations given to us during the course of our audit.

FOR JOSHI BORSE & POL
(FORMERLY JOSHI & POL)
CHARTERED ACCOUNTANTS
FIRM REGN. NO. 104358W



CA. MRS. ARUNDHATI V. BORSE
(PARTNER)
M. NO. 124299

UDIN 21124299.AAAAIG 7346
24 NOV 2021



Principal
Huzurpaga Mahila Vanijya
Mahavidyalaya, Pune-30.

SCHEDULE - A :- LIABILITIES

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	<u>Liability for Library Deposit & Caution Money Payable</u> (Balance as per Last Balance sheet)		5,22,150.00
2	<u>Scholarship</u> Balance as per Last Balance sheet Add: Received during the Year Less: Paid During the year	3,04,488.00 - -	3,04,488.00
3	<u>Scholarship 2017-18</u> Balance as per Last Balance sheet Add: Received during the Year Less: Paid During the year	2,36,105.00 - -	2,36,105.00
4	<u>Scholarship 2018-19</u> Balance as per Last Balance sheet Add: Received during the Year Less: Paid During the year	5,68,775.00 - 3,66,715.00	2,02,060.00
5	<u>Scholarship 2019-20</u> Balance as per Last Balance sheet Add: Received during the Year Less: Paid During the year	1,05,937.50 4,28,647.50 4,46,269.00	88,316.00
7	<u>Minor research Grant From SPPU</u> Balance as per Last Balance sheet Less: Paid During the year	21,530.00 21,530.00	0.00
8	<u>Student Welfare Fund</u> Balance as per last Balance Sheet Add: Received during the year Less: Paid during the year	43,540.00 160.00 -	43,700.00
9	<u>Other Deduction</u> Balance as per last Balance Sheet Add: Deducted during the year Less: Paid during the year	900.00 6,500.00 6,500.00	900.00
10	<u>Profession Tax</u> Balance as per last Balance Sheet Add: Deducted during the year Less: Paid during the year	3,800.00 39,800.00 43,600.00	0.00
11	<u>TDS</u> Balance as per last Balance Sheet Add: Deducted during the year Less: Paid during the year	- 6,02,606.00 6,02,584.00	22.00
12	<u>Provident Fund payable to MGES</u> Balance as per last Balance Sheet Add: Deducted during the year Less: Paid during the year	65,618.00 29,618.00 95,236.00	0.00
13	<u>Salary Payable</u> Balance as per last Balance Sheet Add: Deducted during the year Less: Paid during the year	8,47,813.00 14,74,778.00 23,22,591.00	0.00
	TOTAL (Rs.)		13,97,741.00



SCHEDULE : B :- INTER-UNIT

SR. NO.	PARTICULARS	AMOUNT (Rs.) Dr	AMOUNT (Rs.) Cr
1	<u>Inter unit Advances-BBA</u> Opening Balance (Cr) 3,60,000.00 Less: Received during the year 3,60,000.00 Add: Paid during the Year -		0.00
2	<u>Inter unit Advances-NSS</u> Opening Balance (Dr) 1,44,924.00 Advance Received during the year - Advance Given during the year -	1,44,924.00	
3	<u>Inter unit Advances-MGE Society</u> Opening Balance (Cr) 3,84,600.00 Advance Given during the year -		3,84,600.00
	TOTAL (Rs.)	1,44,924.00	3,84,600.00

SCHEDULE : C :- INCOME AND EXPENDITURE ACCOUNT

PARTICULARS	AMOUNT (Rs.)
Balance as per last Balance sheet (Cr.)	94,62,137.44
Less : Deficit transferred from Income and Expenditure Account (Dr.)	47,95,073.33
BALANCE AS ON 31.03.2021 (Cr.)	46,67,064.11

SCHEDULE : D :- INVESTMENT

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	Balance as per Last Balance Sheet	50,25,000.00	
	Add: Addition during the year	14,62,411.00	
	Less: Matured during the year	55,64,946.00	9,22,465.00
	TOTAL (Rs.)		9,22,465.00



SCHEDULE : E :- FURNITURE, FIXTURES & OTHER ASSETS

SR. NO.	PARTICULARS	W.D.V. AS ON 01.04.2020	ADDITIONS/ DEDUCTIONS	TOTAL (Rs.)	DEPRECIATION		W.D.V. AS ON 31.03.2021
					RATE	AMOUNT (Rs.)	
1	Furniture & Dead Stock	16,49,409.53	-	16,49,409.53	10%	1,64,941.53	14,84,468.00
2	Science & Other Equipments	661.78	-	661.78	10%	66.78	595.00
3	Library Books	5,00,662.50	82,712.00	5,00,662.50	10%	50,066.25	4,50,596.25
4	Equipments	97,894.39	-	97,894.39	5%	6,742.25	75,969.75
5	CCTV Camera	2,15,343.72	-	2,15,343.72	10%	9,789.39	88,105.00
6	CCTV Camera	2,15,343.72	-	2,15,343.72	15%	32,302.72	1,83,041.00
7	Computer Software	3,46,535.82	-	3,46,535.82	40%	1,38,614.82	2,07,921.00
7	Solar System	3,02,391.75	-	3,02,391.75	15%	45,359.75	2,57,032.00
TOTAL (Rs.)		31,12,899.49	82,712.00	31,95,611.49	-	4,47,883.49	27,47,728.00

SCHEDULE : F :- CASH & BANK BALANCES

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	<u>Cash at Bank</u>	
i)	Bank of Maharashtra A/c No- 20097816551 Bajirao Road Branch, Pune	13,84,978.20
ii)	Bank of Maharashtra A/c No- 60230119494 Bajirao Road Branch, Pune	5,87,429.92
iii)	Casmos Bank Ltd. A/c No- 100501076296 Laxmi Road Branch, Pune	382.68
iv)	IDBI Bank A/c No- 45910010030909 Bhudhwar Peth Branch, Pune	30,569.31
v)	IDBI Bank A/c No-45910010032131 Bhudhwar Peth Branch, Pune	6,30,928.00
2	<u>Cash in Hand</u>	
i)	Cash	
ii)	Cash - Exam	0.00
		0.00
TOTAL (Rs.)		26,34,288.11



SCHEDULE : G :- EXPENDITURE ON OBJECTS OF THE TRUST

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
A	Provident Fund		2,85,852.00
B	Repairs & Maintenance		64,273.46
C	<u>Salary:</u>		
	Non Teaching	13,02,452.00	
	Teaching	79,62,654.00	92,65,106.00
D	<u>Other Expenses:</u>		
1	Pro Rata Board of Sports	44,849.00	1
2	Leave encashment	54,298.00	2
3	Books & Periodicals A/c	7,647.00	3
4	Cleaning Exp.	33,711.72	4
5	Advertisement	11,606.00	5
6	College Festival & Functions	1,500.00	6
7	Conveyance & Travelling	5,040.00	7
8	Industrial Visit & Tours	5,13,150.00	8
9	SMS Expenses	79,395.00	9
10	Electricity Charges	3,37,204.00	10
11	Environment Aw. Prog. A/c	3,000.00	11
12	Exam-First Year	6,98,780.00	12
13	Medical Expenses	110.00	13
14	Remuneration to Teachers	2,43,458.20	14
15	Assistance to MGES Society	66,72,435.00	15
16	Asset Utilization Expenses	15,00,000.00	16
17	Rounding Off A/c	10.84	17
18	Sports Expenses	20,069.09	18
19	Professional Fees	2,000.00	19
20	T.D.S. on Interest	15.00	20
21	Uniform	1,185.70	21
22	Printing	97,750.85	22
23	Stationary	33,816.40	23
24	Telephone	14,500.00	24
25	Bank Charges	775.12	25
26	Eligibility Charges	81,540.00	26
27	Meeting Expenses	4,307.00	27
28	Office Expenses	3,529.00	28
29	Online Admission Expenses	22,680.00	29
30	Pro Rata U.G Admission	87,432.00	30
31	GST	54,665.14	1,06,30,459.86
	TOTAL (Rs.)		2,02,45,691.32



SCHEDULE : H :- INTEREST

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	Interest on Bank Balance	1,77,747.00
2	Interest on Fixed Deposit	1,50,922.00
	TOTAL (Rs.)	3,28,669.00

SCHEDULE : I :- INCOME FROM OTHER SOURCES

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	Fees 2019-20	78,550.00
2	Fees 2020-21	1,43,97,663.48
3	Exam Receipts - First Year	8,06,284.00
4	Form Fees	1,63,560.00
5	Aajivan Programme-Receipts	6,990.00
6	Fee - TC	18,825.00
7	Duplicate Marksheet Receipts	300.00
8	Amount received from SPPU	95,574.00
9	Endowment Fund Interest	2,086.00
	TOTAL (Rs.)	1,55,69,832.48

NOTES ON ACCOUNT :-

1. The Unit follows Cash system of accounting.
2. Fixed Assets :
Fixed Assets are stated at cost less depreciation.



FILE NO : 1343

**NAME : MAHARASHTRA GIRLS EDUCATION SOCIETY'S
H.M.V.M BBA**

**ADDRESS : 691, NARAYAN PETH,
HUZURPAGA,
LAXMI ROAD,
PUNE 411030.**

**STATEMENTS OF ACCOUNT
FOR THE YEAR ENDED**

31ST MARCH, 2021

MAHARASHTRA GIRLS EDUCATION SOCIETY'S
H.M.V.M BBA

ADDRESS : 691, NARAYAN PETH,
HUZURPAGA, LAXMI ROAD,
PUNE 411030.

BALANCE SHEET AS AT 31ST MARCH, 2021

FUNDS & LIABILITIES	SCH. NO.	AMOUNT (Rs.)	PROPERTY AND ASSETS	SCH. NO.	AMOUNT (Rs.)
<u>TRUST FUNDS OR CORPUS:-</u>	-	NIL	<u>IMMOVABLE PROPERTIES:-</u>	-	NIL
<u>OTHER EARMARKED FUNDS:-</u>	-	NIL	<u>INVESTMENTS:-</u> (Market value of the above investments is Rs.....)	C	0.00
<u>LOANS(SECURED OR UNSECURED):-</u>	-	NIL	<u>FURNITURE, FIXTURES & OTHER ASSETS:-</u>	D	13,45,725.00
<u>LIABILITIES:-</u>	A	67,012.00	<u>LOANS(SECURED OR UNSECURED):-</u>	-	NIL
<u>INTER-UNIT BALANCES:-</u>	-	NIL	<u>INTER - UNITS BALANCES:-</u>	E	0.00
<u>INCOME AND EXPENDITURE ACCOUNT:-</u>	B	25,08,784.03	<u>ADVANCES:-</u>	-	NIL
			<u>INCOME OUTSTANDING:-</u>	-	NIL
			<u>CASH AND BANK BALANCES:-</u>	F	12,30,071.03
TOTAL (Rs.)		25,75,796.03	TOTAL (Rs.)		25,75,796.03

Examined & found correct as per books of account produced to us and information & explanations given to us during the course of our audit.

Principal
Huzurpaga Mahila Vanijya
Mahavidyalaya, Pune-30.

FOR JOSHI BORSE & POL
(FORMERLY JOSHI & POL)
CHARTERED ACCOUNTANTS
FIRM REGN. NO. 104358W

CA. MRS. ARUNDHATI V. BORSE
(PARTNER)
M. NO. 124299

24 NOV 2021

UDIN 21124299AAAAIF3793



MAHARASHTRA GIRLS EDUCATION SOCIETY'S
H.M.V.M BBA
ADDRESS : 691, NARAYAN PETH,
HUZURPAGA, LAXMI ROAD,
PUNE 411030.

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31.3.2021**

EXPENDITURE	SCH. NO.	AMOUNT (Rs.)	INCOME	SCH. NO.	AMOUNT (Rs.)
<u>TO EXPENDITURE IN RESPECT OF PROPERTIES:-</u>	-	NIL	<u>BY RENT:-</u>	-	NIL
<u>TO ESTABLISHMENT EXPENSES :-</u>	-	NIL	<u>BY INTEREST :-</u>	H	58,795.00
<u>TO REMUNERATION TO TRUSTEES:-</u>	-	NIL	<u>BY DIVIDEND:-</u>	-	NIL
<u>TO LEGAL EXPENSES:-</u>	-	NIL	<u>BY DONATIONS IN CASH OR KIND:-</u>	-	NIL
<u>TO AUDIT FEES:-</u>	-	NIL	<u>BY GRANTS:-</u>	-	NIL
<u>TO CONTRIBUTION AND FEES:-</u>	-	NIL	<u>BY INCOME FROM OTHER SOURCES:-</u>	I	52,68,082.61
<u>TO AMOUNTS WRITTEN OFF:-</u>	-	NIL	<u>BY TRANSFER FROM RESERVE:-</u>	-	NIL
<u>TO MISCELLANEOUS EXPENSES :-</u>	-	NIL			
<u>TO DEPRECIATION:-</u>	D	1,55,318.00			
<u>TO AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS:-</u>	-	NIL			
<u>TO EXPENDITURE ON OBJECTS OF THE TRUST:-</u>	G	68,48,160.62			
<u>TO SURPLUS CARRIED OVER TO BALANCE SHEET:-</u>	-	NIL	<u>BY DEFICIT CARRIED OVER TO BALANCE SHEET:-</u>	-	16,76,601.01
TOTAL (Rs.)		70,03,478.62	TOTAL (Rs.)		70,03,478.62

Examined & found correct as per books of account produced to us and information & explanations given to us during the course of our audit.

FOR JOSHI BORSE & POL
(FORMERLY JOSHI & POL)
CHARTERED ACCOUNTANTS
FIRM REGN. NO. 104358W



[Handwritten Signature]

Principal
Huzurpaga Mahila Vanijya
Mahavidyalaya, Pune-30.

[Handwritten Signature]

CA. MRS. ARUNDHATI V. BORSE
(PARTNER)
M. NO. 124299

UDIN 21124299AAAAIF3793

24 NOV 2021



SCHEDULE : A :- LIABILITIES

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	Library Deposit & Caution Money Payable (Balance as per Last Balance Sheet)		67,000.00
3	TDS Payable		
	Balance as per Last Balance Sheet		
	Add: During the Year	41,328.00	
	Less: Paid off during the year	41,316.00	12.00
	TOTAL (Rs.)		67,012.00

SCHEDULE :B :- INCOME AND EXPENDITURE ACCOUNT

PARTICULARS	AMOUNT (Rs.)
Balance as per last Balance sheet (Cr.)	41,85,385.04
<u>Less:</u> Deficit transferred from Income and Expenditure Account (Dr.)	16,76,601.01
BALANCE AS ON 31.03.2021 (Cr.)	25,08,784.03

SCHEDULE : C :- INVESTMENTS

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	Balance as per balance sheet of 31.03.2019	13,20,000.00	
	Add: Made during the year	0.00	
	Less: Matured during the year	13,20,000.00	0.00
	BALANCE AS ON 31.03.2021		0.00



SCHEDULE : D :- FURNITURE, FIXTURES & OTHER ASSETS

SR. NO.	PARTICULARS	W.D.V. AS ON 01.04.2020	ADD/ (DEDUCT)	TOTAL (Rs.)	DEPRECIATION		W.D.V. AS ON 31.03.2021
					RATE	AMOUNT (Rs.)	
1	Furniture & Dead Stock	7,09,700.09	0.00	7,09,700.09	10%	70,970.08	6,38,730.00
2	Computer	17,745.92	0.00	17,745.92	40%	7,098.92	10,647.00
3	Library Books	5,29,755.08	0.00	5,29,755.08	10%	52,975.51	4,76,779.57
			63,268.00	63,268.00	5%	4,813.57	58,454.43
4	Software	1,52,525.15	0.00	1,52,525.15	10%	15,253.15	1,37,272.00
5	Projector	28,050.00	0.00	28,050.00	15%	4,208.00	23,842.00
TOTAL (Rs.)		14,37,776.24	63,268.00	15,01,044.24		1,55,318.00	13,45,725.00

SCHEDULE : E :- INTER-UNIT

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	Advance from HMVM Bcom Balance as per last Balance Sheet Add: Addition during the year Less: Received during the year	3,60,000.00 0.00 3,60,000.00	0.00
TOTAL (Rs.)			0.00

SCHEDULE : F :- CASH & BANK BALANCES

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	Cash In Hand		0.00
2	Cash at Bank		
i)	Cosmos Co-op Bank Ltd. Saving A/c No-100501076298 Laxmi Road Branch	10,488.94	
ii)	Bank of Maharashtra Saving A/c No- 60230119494 Bajirao Road Branch	11,98,277.89	
iii)	IDBI Bank Saving A/c No- 45910010030909 Pune City Branch,Budhwar Peth	21,304.20	12,30,071.03
TOTAL (Rs.)			12,30,071.03



SCHEDULE : G :- EXPENDITURE ON OBJECTS OF THE TRUST

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
	Salary		
	Provident Fund	56,700.00	
	Salary to Teachers	17,46,615.00	
	Dearness Allowance	0.00	18,03,315.00
	Repairs & Maintenance		44,521.65
	Assistance		
	Amount transfer to MGE Society	26,04,869.00	
	Asset Utilisation Expenses	20,50,000.00	46,54,869.00
	Other Expenses		
	Bank Charges 1	175.38	
	Cleaning Expenses 2	27,600.00	
	GST 3	2,850.32	
	Educational Project & Development 4	15,400.00	
	Affiliation Charges 5	1,93,200.00	
	Gathering Expenses 6	9,500.00	
	Pro-Rata-Board of Sports 7	18.00	
	Pro-Rata-Board of Student Welfare 8	43,544.00	
	Sports Pro-Rata Zonal 9	2,196.00	
	Printing and Stationary 10	3,894.75	
	Rounding Off 11	4.52	
	SMS Charges 12	19,592.00	
	Interest on TDS 13	180.00	
	Eligibility fees Paid 14	27,300.00	3,45,454.97
	TOTAL (Rs.)		68,48,160.62

SCHEDULE :H:- INTEREST

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	Interest on Fixed Deposit	35,448.00
2	Interest on Saving Bank Account	23,347.00
	TOTAL (Rs.)	58,795.00

SCHEDULE :I :- INCOME FROM OTHER SOURCES

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	Fees		
	Fee 2019-20	2,19,200.00	
	Fee 2020-21	49,57,677.61	
	Form & Prospectus Fees	88,205.00	
	Fee Tc Achievement Card	3,000.00	52,68,082.61
	TOTAL (Rs.)		52,68,082.61

NOTES ON ACCOUNT :-

- The Unit follows Cash system of accounting.
- Fixed Assets :
Fixed Assets are stated at cost less depreciation.



FILE NO : 1343

NAME : MAHARASHTRA GIRLS EDUCATION SOCIETY'S
H.M.V.M B.COM

ADDRESS : 691, NARAYAN PETH,
HUZURPAGA,
LAXMI ROAD,
PUNE 411030.

STATEMENTS OF ACCOUNT
FOR THE YEAR ENDED

31ST MARCH, 2022

ADDRESS : 691, NARAYAN PETH,
HUZURPAGA,
LAXMI ROAD,
PUNE 411030.

BALANCE SHEET AS AT 31ST MARCH, 2022

FUNDS & LIABILITIES	SCH. NO.	AMOUNT (Rs.)	PROPERTY AND ASSETS	SCH. NO.	AMOUNT (Rs.)
<u>TRUST FUNDS OR CORPUS:-</u>	-	NIL	<u>IMMOVABLE PROPERTIES:-</u>	-	NIL
<u>OTHER EARMARKED FUNDS:-</u>	-	NIL	<u>INVESTMENTS:-</u> (Market value of the above investments is Rs.....)	D	10,15,678.00
<u>LOANS(SECURED OR UNSECURED):-</u>	-	NIL	<u>FURNITURE, FIXTURES & OTHER ASSETS:-</u>	E	24,10,250.00
<u>LIABILITIES:-</u>	A	17,18,652.00	<u>LOANS(SECURED OR UNSECURED):- TDS on FD</u>	-	NIL
<u>INTER-UNIT BALANCES:-</u>	B	0.00	<u>INTER - UNITS BALANCES:-</u>	B	1,44,924.00
			<u>ADVANCES:-</u>	F	3,27,578.00
<u>INCOME AND EXPENDITURE ACCOUNT:-</u>	C	49,49,537.64	<u>INCOME OUTSTANDING:-</u>	-	-
			<u>CASH AND BANK BALANCES:-</u>	G	27,69,759.64
TOTAL (Rs.)		66,68,189.64	TOTAL (Rs.)		66,68,189.64

Examined & found correct as per books of account produced to us and information & explanations given to us during the course of our audit.



FOR JOSHI BORSE & POL
CHARTERED ACCOUNTANTS
FIRM REGN. NO. 104358W

CA Mrs. Arundhati V. Borse
(Partner)
M. No. 124299

JDIN:22124299AZJQC4747
Date: 07.09.2022



Principal
Huzurpaga Mahila Vanitya
Mahavidyalaya, Pune-80.

MAHARASHTRA GIRLS EDUCATION SOCIETY'S
H.M.V.M. B.COM
ADDRESS : 691, NARAYAN PETH,
HUZURPAGA,
LAXMI ROAD,
PUNE 411030.

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31.3.2022

EXPENDITURE	SCH. NO.	AMOUNT (Rs.)	INCOME	SCH. NO.	AMOUNT (Rs.)
<u>TO EXPENDITURE IN RESPECT OF PROPERTIES:-</u>	-	NIL	<u>BY RENT:-</u>	-	NIL
<u>TO ESTABLISHMENT EXPENSES:-</u>	-	NIL	<u>BY INTEREST:-</u>	I	2,08,720.00
<u>TO REMUNERATION TO TRUSTEES:-</u>	-	NIL	<u>BY DIVIDEND:-</u>	-	NIL
<u>TO LEGAL EXPENSES:-</u>	-	NIL	<u>BY DONATIONS IN CASH OR KIND:-</u>	-	NIL
<u>TO AUDIT FEES:-</u>	-	NIL	<u>BY GRANTS:-</u>	-	NIL
<u>TO CONTRIBUTION AND FEES:-</u>	-	NIL	<u>BY INCOME FROM OTHER SOURCES:-</u>	J	1,70,81,220.14
<u>TO AMOUNTS WRITTEN OFF:-</u>	-	NIL	<u>BY TRANSFER FROM RESERVE:-</u>	-	NIL
<u>TO MISCELLANEOUS EXPENSES :-</u>	-	NIL			
<u>TO DEPRECIATION:-</u>	E	3,61,562.00			
<u>TO AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS:-</u>	-	NIL			
<u>TO EXPENDITURE ON OBJECTS OF THE TRUST:-</u>	H	1,66,45,904.61			
<u>TO SURPLUS CARRIED OVER TO BALANCE SHEET:-</u>	-	2,82,473.53	<u>BY DEFICIT CARRIED OVER TO BALANCE SHEET:-</u>	-	NIL
TOTAL (Rs.)		1,72,89,940.14	TOTAL (Rs.)		1,72,89,940.14

Examined & found correct as per books of account produced to us and information & explanations given to us during the course of our audit.



Yashod
14/10/22
Principal
Huzurpaga Mahila Vanijya
Mahavidyalaya, Pune-30.

FOR JOSHI BORSE & POL
CHARTERED ACCOUNTANTS
FIRM REGN. NO. 104358W



A. Borse
CA Mrs. Arundhati V. Borse
(Partner)
M. No. 124299

UDIN: 22124299AZJIQC4747
Date: 07.09.2022

SCHEDULE : A :- LIABILITIES

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	<u>Liability for Library Deposit & Caution Money Payable</u> (Balance as per Last Balance sheet)		5,22,150.00
2	<u>Scholarship</u> Balance as per Last Balance sheet		3,04,488.00
3	<u>Scholarship 2017-18</u> Balance as per Last Balance sheet Add: Received during the Year Less: Paid During the year	2,36,105.00 - -	2,36,105.00
4	<u>Scholarship 2018-19</u> Balance as per Last Balance sheet Add: Received during the Year Less: Paid During the year	2,02,060.00 23,358.00 2,012.50	2,23,405.50
5	<u>Scholarship 2019-20</u> Balance as per Last Balance sheet Add: Received during the Year Less: Paid During the year	88,316.00 39,990.00 -	1,28,306.00
6	<u>Scholarship 2019-20</u> Balance as per Last Balance sheet		2,54,552.50
7	<u>Minor research Grant From SPPU</u> Balance as per Last Balance sheet Less: Paid During the year	21,530.00 21,530.00	0.00
8	<u>Student Welfare Fund</u> Balance as per last Balance Sheet Add: Received during the year Less: Paid during the year	43,700.00 260.00 -	43,960.00
9	<u>Other Deduction</u> Balance as per last Balance Sheet Add: Deducted during the year Less: Paid during the year	900.00 2,400.00 3,300.00	0.00
10	<u>Profession Tax</u> Balance as per last Balance Sheet Add: Deducted during the year Less: Paid during the year	3,800.00 39,800.00 43,600.00	0.00
11	<u>TDS</u> Balance as per last Balance Sheet Add: Deducted during the year Less: Paid during the year	22.00 8,59,430.00 8,53,767.00	5,685.00
12	<u>Provident Fund payable to MGES</u> Balance as per last Balance Sheet Add: Deducted during the year Less: Paid during the year	65,618.00 29,618.00 95,236.00	0.00
13	<u>Salary Payable</u> Balance as per last Balance Sheet Add: Deducted during the year Less: Paid during the year	8,47,813.00 14,74,778.00 23,22,591.00	0.00
	TOTAL (Rs.)		17,18,652.00



SCHEDULE : B :- INTER-UNIT

SR. NO.	PARTICULARS	AMOUNT (Rs.) Dr	AMOUNT (Rs.) Cr
1	<u>Inter unit Advances-BBA</u>		
	Opening Balance (Cr)	3,60,000.00	
	Less: Received during the year	3,60,000.00	
	Add: Paid during the Year	-	0.00
2	<u>Inter unit Advances-NSS</u>		
	Opening Balance (Dr)	1,44,924.00	
	Advance Received during the year	-	
	Advance Given during the year	-	1,44,924.00
3	<u>Inter unit Advances-MGE Society</u>		
	Opening Balance (Cr)	-	0.00
	Advance Given during the year	-	
	TOTAL (Rs.)	1,44,924.00	0.00

SCHEDULE : C :- INCOME AND EXPENDITURE ACCOUNT

PARTICULARS	AMOUNT (Rs.)
Balance as per last Balance sheet (Cr.)	46,67,064.11
Add : Surplus transferred from Income and Expenditure Account (Cr.)	2,82,473.53
BALANCE AS ON 31.03.2022 (Cr.)	49,49,537.64

SCHEDULE : D :- INVESTMENT

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	Balance as per Last Balance Sheet	9,22,465.00	
	Add: Addition during the year	10,15,678.00	
	Less: Matured during the year	9,22,465.00	10,15,678.00
	TOTAL (Rs.)		10,15,678.00



SCHEDULE : E :- FURNITURE, FIXTURES & OTHER ASSETS

SR. NO.	PARTICULARS	W.D.V. AS ON 01.04.2020	ADDITIONS/ DEDUCTIONS	TOTAL (Rs.)	DEPRECIATION		W.D.V. AS ON 31.03.2021
					RATE	AMOUNT (Rs.)	
1	Furniture & Dead Stock	14,84,468.00	-	14,84,468.00	10%	1,48,446.80	13,36,021.20
2	Science & Other Equipments	595.00	-	595.00	10%	60.00	535.00
3	Library Books	5,26,566.00	24,084.00	5,26,566.00	10%	52,656.60	4,73,909.40
				24,084.00	10%	2,408.40	21,675.60
4	Equipments	88,105.00	-	88,105.00	10%	8,810.50	79,294.50
5	CCTV Camera	1,83,041.00	-	1,83,041.00	15%	27,456.00	1,55,585.00
6	Computer Software	2,07,921.00	-	2,07,921.00	40%	83,168.70	1,24,752.30
7	Solar System	2,57,032.00	-	2,57,032.00	15%	38,555.00	2,18,477.00
	TOTAL (Rs.)	27,47,728.00	24,084.00	27,71,812.00	-	3,61,562.00	24,10,250.00

SCHEDULE : F :- ADVANCES

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	Cheque in Hand	23,000.00	
2	Salary advance	3,00,834.00	
3	TDS on Fixed Deposit	3,744.00	3,27,578.00
	TOTAL (Rs.)		3,27,578.00

SCHEDULE : G :- CASH & BANK BALANCES

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	<u>Cash at Bank</u>	
i)	Bank of Maharashtra A/c No- 20097816551 Bajirao Road Branch, Pune	19,71,277.60
ii)	Bank of Maharashtra A/c No- 60230119494 Bajirao Road Branch, Pune	1,16,612.74
iii)	Casmos Bank Ltd. A/c No- 100501076298 Laxmi Road Branch, Pune	393.68
iv)	IDBI Bank A/c No- 45910010030909 Budhwar Peth Branch, Pune	31,458.62
v)	IDBI Bank A/c No-45910010032131 Budhwar Peth Branch, Pune	6,50,017.00
2	<u>Cash in Hand</u>	
i)	Cash	0.00
ii)	Cash - Exam	0.00
	TOTAL (Rs.)	27,69,759.64



SCHEDULE : H :- EXPENDITURE ON OBJECTS OF THE TRUST

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
A	Repairs & Maintenance		37,871.35
B	Amount Transfer to University		
	Pro Rata Board of Sports	4,808.00	
	Sports Pro Rata	8,478.00	13,286.00
C	Educational Project & Development		
	SPPU Programme	7,626.00	
	Alumini Expenses	10,000.00	
	Naac Expenses	549.00	18,275.00
D	Office & Administrative Expenses		
	Advertisement	32.00	
	Bank Charges	3,158.47	
	Eligibility Charges	72,180.00	
	Meeting Expenses	8,504.00	
	Office Expenses	9,931.00	
	Online Admission Expenses	11,800.00	
	SMS Expenses	81,921.00	1,86,526.47
E	Postage & Telephone		
	Postage	25.00	
	Telephone	15,793.00	15,818.00
F	Printing & Stationery		
	Printing	75,235.30	
	Stationery	34,626.00	1,09,861.30
G	Salary & Wages		
	Provident Fund	3,22,217.00	
	Diwali Gift	45,000.00	
	Salary Arrears	7,90,153.00	
	Salary Non Teaching Staff	11,91,473.00	
	Salary Teaching Staff	89,42,319.00	1,12,91,162.00
H	Other Expenses:		
1	Amount Transfer to SPPU	8,87,062.00	
2	Books & Periodicals A/c	57,117.00	
3	Cleaning Exp.	22,209.00	
4	College Festival & Functions	1,580.00	
5	Conveyance & Travelling	98,540.00	
6	Leave Encashment	56,291.00	
7	Electricity Charges	6,58,078.00	
8	Honorarium	84,098.00	
9	Remuneration to Teachers	4,12,714.00	
10	Assistance to MGES Society	26,06,872.00	
11	Interest on TDS	6,514.00	
12	Uniform	1,860.70	
13	Repairs & Maintenance Computer A/c	57,317.45	
14	Salary Differances A/c	436.00	
15	Tea & Refreshment Expenses	255.00	
16	GST	21,660.34	49,73,104.49
	TOTAL (Rs.)		1,66,45,904.61



SCHEDULE : I :- INTEREST

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	Interest on Bank Balance	1,05,253.00
2	Interest on Fixed Deposit	1,03,467.00
	TOTAL (Rs.)	2,08,720.00

SCHEDULE : J :- INCOME FROM OTHER SOURCES

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	Exam Receipts		
	Exam Receipt - First Year	3,35,050.00	
	Exam Receipt - SY & TY	8,51,330.00	11,86,380.00
2	Fees 2020-21		22,83,050.00
3	Fees 2021-22		1,33,58,006.00
4	Form Fees		52,345.00
	Fee - TC		14,250.00
6	Duplicate Marksheet Receipts		300.00
7	Amount received from SPPU		1,76,883.00
8	Endowment Fund Interest		10,000.00
9	Rounding off		6.14
	TOTAL (Rs.)		1,70,81,220.14

NOTES ON ACCOUNT :-

1. The Unit follows Cash system of accounting.
2. Fixed Assets :
Fixed Assets are stated at cost less depreciation.



FILE NO : 1343

NAME : MAHARASHTRA GIRLS EDUCATION SOCIETY'S
H.M.V.M BBA

ADDRESS : 691, NARAYAN PETH,
HUZURPAGA,
LAXMI ROAD,
PUNE 411030.

STATEMENTS OF ACCOUNT
FOR THE YEAR ENDED

31ST MARCH, 2022

MAHARASHTRA GIRLS EDUCATION SOCIETY'S
H.M.V.M BBA
ADDRESS : 691, NARAYAN PETH,
HUZURPAGA, LAXMI ROAD,
PUNE 411030.

BALANCE SHEET AS AT 31ST MARCH, 2022

FUNDS & LIABILITIES	SCH. NO.	AMOUNT (Rs.)	PROPERTY AND ASSETS	SCH. NO.	AMOUNT (Rs.)
<u>TRUST FUNDS OR CORPUS:-</u>	-	NIL	<u>IMMOVABLE PROPERTIES:-</u>	-	NIL
<u>OTHER EARMARKED FUNDS:-</u>	-	NIL	<u>INVESTMENTS:-</u> (Market value of the above investments is Rs.....)	-	NIL
<u>LOANS(SECURED OR UNSECURED):-</u>	-	NIL	<u>FURNITURE, FIXTURES & OTHER ASSETS:-</u>	C	12,57,538.00
<u>LIABILITIES:-</u>	A	72,525.00	<u>LOANS(SECURED OR UNSECURED):-</u>	-	NIL
<u>INTER-UNIT BALANCES:-</u>	-	NIL	<u>INTER - UNITS BALANCES:-</u>	D	0.00
			<u>ADVANCES:-</u>	E	1,34,440.00
<u>INCOME AND EXPENDITURE ACCOUNT:-</u>	B	19,44,261.67	<u>INCOME OUTSTANDING:-</u>	-	NIL
			<u>CASH AND BANK BALANCES:-</u>	F	6,24,808.67
TOTAL (Rs.)		20,16,786.67	TOTAL (Rs.)		20,16,786.67

Examined & found correct as per books of account produced to us and information & explanations given to us during the course of our audit.



[Signature]
Principal
Huzurpaga Mahila Vanijya
Mahavidyalaya, Pune-30.

FOR JOSHI BORSE & POL
CHARTERED ACCOUNTANTS
FIRM REGN. NO. 104358W

[Signature]

CA Mrs. Arundhati V. Borse
(Partner)
M. No. 124299



UDIN: 22124299AZJIDN6569
Date: 07.09.2022

MAHARASHTRA GIRLS EDUCATION SOCIETY'S
H.M.V.M BBA
ADDRESS : 691, NARAYAN PETH,
HUZURPAGA, LAXMI ROAD,
PUNE 411030.

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31.3.2022**

EXPENDITURE	SCH. NO.	AMOUNT (Rs.)	INCOME	SCH. NO.	AMOUNT (Rs.)
<u>TO EXPENDITURE IN RESPECT OF PROPERTIES:-</u>	-	NIL	<u>BY RENT:-</u>	-	NIL
<u>TO ESTABLISHMENT EXPENSES:-</u>	-	NIL	<u>BY INTEREST :-</u>	H	27,836.00
<u>TO REMUNERATION TO TRUSTEES:-</u>	-	NIL	<u>BY DIVIDEND:-</u>	-	NIL
<u>TO LEGAL EXPENSES:-</u>	-	NIL	<u>BY DONATIONS IN CASH OR KIND:-</u>	-	NIL
<u>TO AUDIT FEES:-</u>	-	NIL	<u>BY GRANTS:-</u>	-	NIL
<u>TO CONTRIBUTION AND FEES:-</u>	-	NIL	<u>BY INCOME FROM OTHER SOURCES:-</u>	I	78,28,273.00
<u>TO AMOUNTS WRITTEN OFF:-</u>	-	NIL	<u>BY TRANSFER FROM RESERVE:-</u>	-	NIL
<u>TO MISCELLANEOUS EXPENSES:-</u>	-	NIL			
<u>TO DEPRECIATION:-</u>	D	1,43,136.00			
<u>TO AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS:-</u>	-	NIL			
<u>TO EXPENDITURE ON OBJECTS OF THE TRUST:-</u>	G	82,77,495.36			
<u>TO SURPLUS CARRIED OVER TO BALANCE SHEET:-</u>	-	NIL	<u>BY DEFICIT CARRIED OVER TO BALANCE SHEET:-</u>	-	5,64,522.36
TOTAL (Rs.)		84,20,631.36	TOTAL (Rs.)		84,20,631.36

Examined & found correct as per books of account produced to us and information & explanations given to us during the course of our audit.



[Signature]
Principal
Huzurpaga Mahila Vanijya
Mahavidyalaya, Pune-30.

FOR JOSHI BORSE & POL
CHARTERED ACCOUNTANTS
FIRM REGN. NO. 104358W

[Signature]
CA Mrs. Arundhati V. Borse
(Partner)
M. No. 124299



UDIN: 22124299AZJIDN6569
Date: 07.09.2022

SCHEDULE : A :- LIABILITIES

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	Library Deposit & Caution Money Payable (Balance as per Last Balance Sheet)		67,000.00
2	TDS Payable	12.00	
	Balance as per Last Balance Sheet	1,06,754.00	
	Add: During the Year	1,01,241.00	5,525.00
	Less: Paid off during the year		
	TOTAL (Rs.)		72,525.00

SCHEDULE :B :- INCOME AND EXPENDITURE ACCOUNT

PARTICULARS	AMOUNT (Rs.)
Balance as per last Balance sheet (Cr.)	25,08,784.03
Less: Deficit transferred from Income and Expenditure Account (Dr.)	5,64,522.36
BALANCE AS ON 31.03.2022 (Cr.)	19,44,261.67

SCHEDULE :C :- FURNITURE, FIXTURES & OTHER ASSETS

SR. NO.	PARTICULARS	W.D.V. AS ON 01.04.2021	ADD/ (DEDUCT)	TOTAL (Rs.)	DEPRECIATION		W.D.V. AS ON 31.03.2022
					RATE	AMOUNT (Rs.)	
1	Furniture & Dead Stock	6,38,730.00	0.00	6,38,730.00	10%	63,873.00	5,74,857.00
2	Computer	10,647.00	0.00	10,647.00	40%	4,259.00	6,388.00
3	Library Books	5,35,234.00	54,949.00	5,35,234.00 54,949.00	10% 5%	53,523.40 4,177.60	4,81,710.60 50,771.40
4	Software	1,37,272.00	0.00	1,37,272.00	10%	13,727.20	1,23,544.80
5	Projector	23,842.00	0.00	23,842.00	15%	3,575.80	20,266.20
	TOTAL (Rs.)	13,45,725.00	54,949.00	14,00,674.00		1,43,136.00	12,57,538.00



SCHEDULE : D :- INTER-UNIT

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	Advance from HMVM Bcom	0.00	
	Balance as per last Balance Sheet	0.00	
	Add: Addition during the year	0.00	0.00
	Less: Received during the year		
	TOTAL (Rs.)		0.00

SCHEDULE : E :- ADVANCES

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	Salary Advance	1,11,227.00	
2	Cheque in Hand	23,213.00	1,34,440.00
	TOTAL (Rs.)		1,34,440.00

SCHEDULE : F :- CASH & BANK BALANCES

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	Cash In Hand		0.00
2	Cash at Bank		
i)	Cosmos Co-op Bank Ltd. Saving A/c No-100501076289 Laxmi Road Branch	5,92,078.53	
ii)	Bank of Maharashtra Saving A/c No- 60230119744 Bajirao Road Branch	10,780.94	
iii)	IDBI Bank Saving A/c No- 45910010031826 Pune City Branch,Budhwar Peth	21,949.20	6,24,808.67
	TOTAL (Rs.)		6,24,808.67



SCHEDULE : G :- EXPENDITURE ON OBJECTS OF THE TRUST

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
	Salary		
	Provident Fund	64,800.00	
	Salary to Teachers	19,47,098.00	
	Diwali Bhet A/c	9,000.00	
	Salary Arrears	1,89,145.00	22,10,043.00
	Assistance		
	Amount transfer to MGE Society	28,34,470.00	
	Asset Utilisation Expenses	28,00,000.00	56,34,470.00
	Amount Transfer to Pune University		
	Eligibility Fee Paid	39,500.00	
	Pro-Rata- Board of Sports	2,439.00	
	Pro-Rata-UG Admission	46,500.00	88,439.00
	Educational Project & Development		
	Eligibility Expenses	22,400.00	
	NAAC Expenses	1,194.00	23,594.00
	Meeting Expenses		
	Meeting Conveyance	6,700.00	
	Meeting Expenses	488.00	7,188.00
	Office & Administrative Expenses		
	Bank Charges	1,877.36	
	Conveyance & Travelling	3,501.00	
	Office Expenses	13,561.66	18,940.02
	Printing and Stationery		
	Printing	1,150.00	
	Stationery	9,425.00	10,575.00
	Repairs & Maintenance		
	Repairs & Maintenance	11,850.00	
	Repairs & Maintenance - Computer	16,500.00	28,350.00
	Other Expenses		
	Bank Charges	0.00	
	Cleaning Expenses	95.00	
	GST	288.54	
	Amount Transfer to SPPU	4,000.00	
	Honorarium	2,27,367.00	
	Rounding Off	28.80	
	SMS Charges	21,497.00	
	Tea & refreshment Expenses	2,220.00	
	Uniform Expenses	400.00	2,55,896.34
	TOTAL (Rs.)		82,77,495.36



SCHEDULE :H:- INTEREST

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	Interest on Saving Bank Account	27,836.00
	TOTAL (Rs.)	27,836.00

SCHEDULE :I :- INCOME FROM OTHER SOURCES

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	<u>Fees</u>		
	Fee 2020-21	37,46,888.00	
	Fee 2021-22	40,01,440.00	
	Fee - TC/Achivement Card	2,860.00	
	Form & Prospects Fee	66,080.00	
	Endowmentb Fund Interest	10,000.00	
	Student Welfare Fund	1,005.00	78,28,273.00
	TOTAL (Rs.)		78,28,273.00

NOTES ON ACCOUNT :-

1. The Unit follows Cash system of accounting.
2. Fixed Assets :
Fixed Assets are stated at cost less depreciation.

