



Hutatma Rajguru Shikshan Prasarak Mandal's
ARTS, COMMERCE & SCIENCE COLLEGE, DEHANE

Tal. Khed, Dist. Pune-412 402. Mobile : 8275333592 / 9284344207

॥ जीवन्तव ज्ञानं वरम् ॥

ID No. : PU/PN/ACS/281/2007

Code No. : 830

Center No. 830

Ref. No. **HRSPM/ACSD / 09/2023-24**

Date : **24/6/2023**

Criteria-4

4.1.2 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)

The following data is for Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs). We are attached herewith the information regarding the same year wise.

Sr.No.	Annexure	Details	Page No.
1	Annexure-A	Audit Report of 2017-18	05-08
2	Annexure-B	Audit Report of 2018-19	10-13
3	Annexure-C	Audit Report of 2019-20	15-20
4	Annexure-D	Audit Report of 2020-21	22-25
5	Annexure-E	Audit Report of 2021-22	27-30

Principal



Dr. Jayram Pandurang Khade

Principal

H. R. S. P. M.'s

Arts, Commerce & Science College
Dehane, Tal. Khed, Dist. Pune. 412 402



Hutatma Rajguru Shikshan Prasarak Mandal's
ARTS, COMMERCE & SCIENCE COLLEGE, DEHANE

Tal. Khed, Dist. Pune-412 402. Mobile : 8275333592 / 9284344207

॥ जीवनस्य ज्ञानं वरम् ॥

ID No. : PU/PN/ACS/281/2007

Code No. : 830

Center No. 830

Ref. No.

HRSPM/ACSD/10/202324

Date : 24/6/2023

Criteria 4

4.1.2: Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)

The following data is for Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs). We are attached herewith the information regarding the same year wise.

Percentage per year = $\frac{\text{Expenditure for infrastructure augmentation excluding salary}}{\text{Total expenditure excluding salary}} \times 100$

Total expenditure excluding salary

Sr. No.	Annexure	Year	Average Percentage
1	Annexure-A	2017-2018	$30,318.00/28,29,055.00 \times 100 = 01.70\%$
2	Annexure-B	2018-2019	$2040.00/11,17,231.52 \times 100 = 0.18\%$
3	Annexure-C	2019-2020	$54,912.00/14,04,465.16 \times 100 = 3.91\%$
4	Annexure-D	2020-2021	$39,704.00/7,64,112.80 \times 100 = 5.20\%$
5	Annexure-E	2021-2022	$1,69,669/2,10,827 \times 100 = 80.47\%$

Year	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Percentage	01.70%	0.18%	3.91%	5.20%	80.47%

$$\text{Average percentage} = \frac{\text{Percentage per year}}{5} = \frac{91.46}{5} = 18.29 \%$$



Principal

Dr. Jayram P. Khade
Principal
H. R. S. P. M. S.
Arts, Commerce & Science College
Dehane, Tal. Khed, Dist. Pune, 412 402

4.1.2: Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years(INR in Lakhs)

Response: - 18.29%

4.1.2 Expenditure for infrastructure augmentation, excluding salary year wise during last five years (INR in lakhs)

Year	Total expenditure excluding Salary (INR in lakhs)	Expenditure for infrastructure augmentation (INR in lakhs)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in lakhs)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in lakhs)
2017-2018	2829055	30318.00	2.71.645	97401
2018-2019	1117231.52	2040.00	5.55.665	41747.50
2019-2020	1404465.16	54912.00	2.40.610	282236
2020-2021	764112.80	39704.00	2.88.744	57877
2021-2022	2,10.827	1,69,669.00	2.52.940	334388



Principal

Dr. Jayashree P. Konde
Principal

H. R. S. P. M's.
Arts, Commerce & Science College
Dahanu, Tal. Khed, Dist. Pune. 412 802

ANNEXURE-A

Audit Report 2017-18

**HRSPM'S ARTS, COMMERCE & SCIENCE
SENIOR COLLEGE – DEHANE**

TAL - KHED, PUNE - 412 402

AUDITED FINANCIAL STATEMENTS

FOR THE YEAR 2017-18

HRSPM'S ARTS, COMMERCE & SCIENCE SENIOR COLLEGE - DEHANE
TAL - KHED, PUNE - 412 402
Balance Sheet as on 31st March 2018

Liabilities	Amount	Amount	Assets	Amount	Amount
Loans (Borrowing) (As per Schedule A)		118150.00	Fixed Assets (As per Schedule C)		136982.50
Current Liabilities (As per Schedule B)		395096.00	Investment		
Income and Expenditure account (Opening Balance)	300032.50		Current Assets (As per Schedule D)		496450.00
Add: Gross of income over expenditure	623488.00	238,700.50			
		623488.50			623488.50

For CA Varsha S Lohar
Chartered Accountant

[Signature]

CA Varsha S Lohar
Membership No. 139756
Date 26/09/2018

For and on behalf of HRSPM'S ARTS, COMMERCE & SCIENCE
SENIOR COLLEGE - DEHANE

[Signature] *[Signature]* *[Signature]*
President Treasurer Manager



For M/s. B S DANGALE & CO.
Chartered Accountants

[Signature]
CA. Omkar Dangale
Partner

M. No. 606712
15-6-2023
True Copy



HRSPM'S ARTS, COMMERCE & SCIENCE SENIOR COLLEGE - DEHANE
TAL - KHED, PUNE - 412 402

Income And Expenditure Account for the year ended as on 31 Mar 2018

Expenditure	Amount	Income	Amount
To Affiliation Fees	16372.00	By Admission fees Received	2466955.00
To Audit Fee	5900.00	By Examination fees Received	374545.00
To Bank Charges	3676.00	By Other fees Received	235520.00
To Comp. & Hardware Exp.	29175.00	By Grant Received	362213.00
To Earn & Learn Exp.	62925.00	By Interest Income	6541.00
To Balance Written Off	1649888.00		
To Electrical Expenses	40283.00	By Excess of income over expenditure	923486.00
To Exam Exp.	452130.00		
To Garden Exp.	5065.00		
To Hospitality Exp.	23155.00		
To News Paper Expenses	4693.00		
To HSS Exp.	40750.00		
To Other Expenses	45.00		
To Printing & Stationery	140405.00		
To Remuneration	64196.00		
To Repairs & Maintenance	830.00		
To Salary & Remuneration	1540905.00		
To Depreciation	234114.00		
To Sports Exp.	1970.00		
To Telegram Post & Telephone	20093.00		
To Travelling Exp.	32450.00		
Total Rs	4389660.00	Total Rs	4389660.00

For CA Varsha S Lohar
Chartered Accountant

For and on behalf of HRSPM'S ARTS, COMMERCE & SCIENCE
SENIOR COLLEGE - DEHANE

CA Varsha S Lohar
Membership No. 139756
Date 28/09/2018

President

Treasurer

Secretary

Principal

For M/s. B S DANGALE & CO.
Chartered Accountants

CA. Omkar Dangale
Partner
M. No. 606712
15-6-23

True Copy.



H.R.S.P.M.'s ARTS, COMMERCE & SCIENCE SENIOR COLLEGE - DEHANE
TAL - KHED, PUNE - 412 402

Schedules to Balance Sheet

Schedule : A Loans Liabilities

Sr No	Particulars	Amount
1	D O Mohite	222450.00
2	S O Mohite	2400.00
3	S N Mohite	13300.00
	Total	238150.00

Schedule : B Current Liabilities

Sr No	Particulars	Amount
1	Audit Fees Payable	11450.00
2	Advance Received	350000.00
3	Exam Fees Payable	196116.00
4	Professional Tax Payable	172450.00
5	Scholarship Payable	172380.00
6	Salary & Wages Payable	150707.00
7	Inter Unit Balances Payable	2937893.00
	Total	3950996.00

Schedule : C Fixed Assets

Sr No	Particulars	Opening WDV	Additions before 30.9.17	Additions after 30.9.17	Total	Depreciation	Closing WDV
1	BOOKS & PERIODICALS	258497.74	30318.00	0.00	288815.74	72304.00	216611.74
2	COMPUTER	174986.50	0.00	0.00	174986.50	43747.00	131239.50
3	FURNITURE AND FITTING	802493.00	0.00	0.00	802493.00	80249.00	722244.00
4	INVLITER & BATTERY	7032.30	0.00	0.00	7032.30	1055.00	5977.30
5	Library Equipment	65242.73	0.00	0.00	65242.73	9780.00	55462.73
6	Fax Machine	1565.96	0.00	0.00	1565.96	391.00	1174.96
7	Electrical Installation	23872.09	0.00	0.00	23872.09	3581.00	20291.09
8	SPORTS EQUIPMENTS	231006.18	0.00	0.00	231006.18	23101.00	207905.18
		1564698.55	30318.00	0.00	1595016.55	234114.00	1360902.55

Schedule : D Current Assets

Sr No	Particulars	Amount	Amount
1	Cash in hand		255.00
2	Bank Balances		
	Bank of Maharashtra 300282	339717.50	
	Bank of Maharashtra Earn & Learn	33442.00	
	Bank of Maharashtra Exam	240855.00	
	Bank of Maharashtra NSS	13139.50	
	State Bank of India 1218	180706.00	807860.00
3	Fees Receivable		2117820.00
4	Inter Unit Balances		2039015.00
	Total		4954950.00



(Signature)
PRINCIPAL
H.R.S.P.M.'s
Arts, Comm. & Sci. College
Dehane, Khed, Pune - 412402

ANNEXURE-B

Audit Report 2018-19

STANDALONE FINANCIAL STATEMENTS
FOR
FINANCIAL YEAR 2018-19
OF

**HRSPM's ARTS, COMMERCE, SCIENCE
SENIOR COLLEGE-DEHANE**

*DEHANE, KHED,
PUNE 412 402*

HRSPM'S ARTS, COMMERCE & SCIENCE SENIOR COLLEGE - DEHANE
TAL - KHED, PUNE - 412 402

Income And Expenditure Account for the year ended as on 31 Mar 2019

Expenditure	Amount	Income	Amount
To Pune University Fee	320575.00	By Admission fees Received	888235.00
To Audit Fee	6900.00	By Examination fees Received	321675.00
To Bank Charges	1224.00	By Other fees Received	324941.00
To Comp. & Hardware Exp.	7200.00	By Grant Received	511145.00
To Earn & Learn Exp	26145.00	By Interest Income	6408.00
To Electrical Expenses	15063.00	By Registration Fee Received	10400.00
To Exam Exp	183789.00		
To Hospitality Exp	53196.00		
To NSS EXP	8918.00		
To Other Expenses	3200.00	By Deficit Carried over To Balance Sheet	982053.52
To Printing & Stationery	192127.00		
To Remuneration	66985.00		
To Salary & Remuneration	1927626.00		
To Depreciation	192685.00		
To Sports Exp	4684.50		
To Telegram Post & Telephone	11600.00		
To Traveling Exp	21940.00		
To Registration Fee Paid	1000.00		
Total Rs	3044857.52	Total Rs	3044857.52

For Rutuja Sanjay Nilange
Chartered Accountants

CA Rutuja Nilange
Proprietor
M No: 194404
31st Oct 2019



For and on behalf of Hutatma Rajguru Shikshan Prasarak Mandal
Arts, Commerce & Science Sr. College Dehane

Principal Treasurer Secretary

For R S NILANGE & CO.
Chartered Accountants

Principal



HRSPM'S ARTS, COMMERCE & SCIENCE SENIOR COLLEGE - DEHANE

Pune Nashik Highway, Rajgurunagar, Khed, Pune 410505

Balance Sheet as on 31st March 2019

Liabilities	Amount	Amount	Assets	Amount	Amount
Loans Liabilities (As per Schedule A)		238150.00	Fixed Assets (As per Schedule C)		1170257.55
Current Liabilities (As per Schedule B)		4962025.00	Current Assets (As per Schedule E)		5144570.48
Income and Expenditure account					
Opening Balance	2086706.55				
Less- Deficit during the year	-982053.52	1114653.03			
Total Rs		6314828.03	Total Rs		6314828.03

For Rutuja Sanjay Nilange
Chartered Accountants

For and on behalf of Hutatma Rajguru Shikshan Prasarak Mandal
Arts, Commerce & Science Sr. Cledge Dehane


CA Rutuja Nilange
Proprietor
M No: 194404
31st Oct 2019




Principal


Treasurer


Secretary

For R S NILANGE & CO.
Chartered Accountants


Proprietor



H.R.S.P.M.'S ARTS, COMMERCE & SCIENCE SENIOR COLLEGE - DEHANE
TAL - KHED, PUNE - 412 402

Schedules to Balance Sheet as on 31st March 2019

Schedule : A Loans Liabilities

Sr No	Particulars	Amount
1	D D Moneys	22450.00
2	S D Moneys	2900.00
3	S N Moneys	13000.00
	Total	238150.00

Schedule : B Current Liabilities

Sr No	Particulars	Amount
1	Audit Fees Payable	5500.00
2	Advance Received	8500.00
3	Exam Fees Payable	196116.00
4	Professional Tax Payable	178775.00
5	Scholarship Payable	1087150.00
6	Salary & Wages Payable	186471.00
7	Inter Unit Balances Payable	211113.00
	Total	4,11,75.00

Schedule : C Fixed Assets

Sr No	Particulars	Opening WDV	Additions before 30.9.18	Additions after 30.9.18	Total	Depreciation	Closing WDV
1	BOOKS & PERIODICALS	21111.74	0.00	0.00	21111.74	54153.00	162458.74
2	COMPUTER	1139.50	0.00	0.00	113239.50	52810.00	88429.50
3	FURNITURE AND FITTING	244.44.00	0.00	0.00	72221.00	72224.00	65000.00
4	INVERTER & BATTERY	5777.30	0.00	0.00	5977.30	897.00	5080.30
5	Library Equipment	55156.73	0.00	2045.00	57498.73	8472.00	49024.73
6	Fix Machine	1174.86	0.00	0.00	1174.86	294.00	880.86
7	Electrical Installation	2011.00	0.00	0.00	20291.00	3044.00	17247.00
8	SPORTS EQUIPMENTS	70117.38	0.00	0.00	207907.18	20781.00	187116.38
	Total	1102.51	0.00	2040.00	1352943.55	192685.00	1170257.55

Schedule : E Current Assets

Sr No	Particulars	Amount	Amount
1	Cash in hand		2414.00
2	Bank Balances		
	Bank of Maharashtra 300282	17155.51	
	Bank of Maharashtra Earn & Learn	191.60	
	Bank of Maharashtra Exam	418.27	
	Bank of Maharashtra NSS	1399.10	
	State Bank of India 1218	187114.00	803478.48
3	Fees Receivable		2064663.00
4	Inter Unit Balances		2254035.00
	Total		5141578.48



PRINCIPAL
H.R.S.P.M.'s
Arts, Comm. & Sci. College
Dehane, Khed, Pune - 412402

ANNEXURE-C

Audit Report 2019-20

**HRSPM'S ARTS, COMMERCE & SCIENCE SENIOR
COLLEGE – DEHANE**

TAL - KIB - CUNE - 412 402

AUDITED FINANCIAL STATEMENTS

FOR THE YEAR 2019-20

NRSPM'S ARTS, COMMERCE & SCIENCE SENIOR COLLEGE - DEHANE
TAL - KHED, PUNE - 412 402
Income And Expenditure Account for the year ended as on 31 Mar 2020

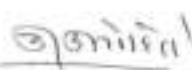
Expenditure	Amount	Income	Amount
To Admission Fees	2000.00	By Admission fees Received	869152
To Audit Fee	6250.00	By Examination fees Received	432130
To Bank Charges	1841.16	By Other fees Received	197108
To Stationery & Hardware Exp.	7046.00	By Grant Received	226160
To Earn & Learn Exp.	28800.00	By Interest Income	0
To Uniform Fee	3375.00		
To Electrical Expenses	42570.00	By Excess of Expenditure over income	1595418.16
To Exam Exp.	630829.00		
To Garden Exp.	5100.00		
To Hospitality Exp.	30400.00		
To News Paper Expenses	3876.00		
To NSS EXP	40024.00		
To Other Expenses	52207.00		
To Printing & Stationery	29111.00		
To Pune University Fee	82194.00		
To Lab Expenses	3750.00		
To Salary & Remuneration	1902728.40		
To Depreciation	218543.00		
To Felicitation Program & Meeting Exp	18000.00		
To Telegram Post & Telephone	12000.00		
To Traveling Exp	26980.00		
To Solar System Expenses	96073.00		
Total Rs	3307193.16	Total Rs	3307193.16

By R S Nilange & Co
Chartered Accountants

For and on behalf of Hutatma Rajguru Shikshan Prasarak Mandal


CA Rutuja Nilange
Proprietor
M No: 194404
22nd Dec 2020




President


Treasurer


Secretary

For R S NILANGE & CO,
Chartered Accountants


Proprietor



HRSPM'S ARTS, COMMERCE & SCIENCE SENIOR COLLEGE - DEHANE

TAL - KHED, PUNE - 412 402

Balance Sheet as on 31st March 2020

Liabilities	Amount	Amount	Assets	Amount	Amount
Grants (Liability) (As per Schedule A)		238150.00	Fixed Assets (As per Schedule D)		1006626.55
Current Liabilities (As per Schedule B)		2644473.50	Investment		
Inter Medt Balances (As per Schedule C)		1044098.00	Current Assets (As per Schedule E)		2639329.82
			Income and Expenditure account		
			Opening Balance	-1114653.03	
			Add-Excess of income over expenditure	1595418.16	480765.13
		4126721.50			4126721.50

For R.S. Nilange & Co
Chartered Accountants

CA Rutuja Nilange
Firm Seal
M No: 194404
22nd Dec 2019



For and on behalf of Hutatma Rajguru Shikshan Prasarak Mandla

President/Vice President

Treasurer Secretary

For R.S. NILANGE & CO.
Chartered Accountants

Rutuja

Proprietor



HRSPM'S ARTS, COMMERCE & SCIENCE SENIOR COLLEGE - DEHANE

TAL - KHED, PUNE - 412 402

Schedules to Balance Sheet

Schedule : A Loans Liabilities

Sr No	Particulars	Amount
1	D D Mohite	222450.00
2	S D Mohite	2400.00
3	S N Mohite	13300.00
	Total	238150.00

Schedule : B Current Liabilities

Sr No	Particulars	Amount
1	Audit Fees Payable	5900.00
2	Advance Received	352500.00
3	Exam Fees Payable	196116.00
4	Professional Tax Payable	202100.00
5	Scholarship Payable	2013032.50
6	Salary & Wages Payable	74825.00
	Total	2844473.50

Schedule : C Inter Unit Balances (Liabilities)

Sr No	Particulars	Amount	Amount
1	HRSPM'S Law College	464700.00	
2	Jr, ACS College Dahane	-2164035.00	
3	HRSPM (Head Office)	2943413.00	
4	Ratnai Mahila College	-200000.00	
			1044098.00



Schedule : E Current Assets

Sr No	Particulars	Amount	Amount
1	Cash in hand		
2	Bank Balances		4013.00
	Bank of Maharashtra 300282		
	Bank of Maharashtra Earn & Learn	244637.26	
	Bank of Maharashtra Exam	14320.80	
	Bank of Maharashtra NSS	12996.40	
	State Bank of India 1218	4709.30	
3	Fees Receivable	187114.00	580777.82
			2054539.00
	Total		2639329.82



[Signature]
PRINCIPAL

H.R.S.P.M.'s
Arts, Comm. & Sci. College
Dehene, Khed, Pune - 412402

ANNEXURE-D

Audit Report 2020-21

STANDALONE FINANCIAL STATEMENTS
FOR
FINANCIAL YEAR 2020-21
OF

**HRSPM's ARTS, COMMERCE, SCIENCE
JUNIOR COLLEGE-DEHANE**

*DEHANE, KHED,
PUNE 412 402*

H.R.S.P.M.'S ARTS, COMMERCE & SCIENCE SENIOR COLLEGE - DEHANE
TAL - KHED, PUNE - 412 402

Balance Sheet as on 31st March 2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Loans (Liability) (As per Schedule A)		238150.00	Fixed Assets (As per Schedule D)		879873.55
Current Liabilities (As per Schedule B)		146,500.00	Investment		
Inter Unit Balances (As per Schedule C)		1529086.00	Current Assets (As per Schedule E)		3867908.90
Income and Expenditure account					
Opening Balance	-488765.13				
Add Surplus During the year	182275.58	-318489.55			
		4743382.45			4743382.45

For R.S. Nalange & Co.
Chartered Accountants

CA Rakesh Nalange
Proprietor
M No: 334404
14/05/2021



For and on behalf of H.R.S.P.M.'S ARTS, COMMERCE & SCIENCE
SENIOR COLLEGE - DEHANE

[Signature]

President/Vice President

[Signature]
Treasurer

[Signature]
Secretary

[Signature]
PRINCIPAL

H.R.S.P.M.'s
Arts, Comm. & Sci. College
Dehane, Khed, Pune - 412402

For R.S. Nalange & Co.
Chartered Accountants

[Signature]



H.R.S.P.M.'S ARTS, COMMERCE & SCIENCE SENIOR COLLEGE - DEHANE
TAL - KHED, PUNE - 412 402
Income And Expenditure Account for the year ended as on 31 Mar 2021

Expenditure	Amount	Income	Amount
To Affiliation Fees	100425.00	By Admission fees Received	636427.80
To Audit Fee	5800.00	By Examination fees Received	150900.00
To Bank Charges	3620.22	By Other fees Received	20320.00
To Compt. & Hardware Exp.	15407.00	By Grant Received	56420.00
To Exam. & Exam Fee	0.00	By Interest Income	0.00
To Uniform Fee	0.00	By Donation Received	119.20
To Electrical Expenses	17580.00		
To Exam Exp	83979.00		
To Garden Exp	300.00		
To Hospitality Exp	1170.00		
To News Paper Expenses	0.00		
To NSS Exp	8800.00		
To Other Expenses	0.00		
To Printing & Stationery	96110.00		
To Pune University Fee	0.00		
To Lab Expenses	0.00		
To Salary & Remuneration	1199555.00		
To Depreciation	166457.00		
To Felicitation Program & Meeting Exp	0.00		
To Telegram, Telephone & Postage Expenses	0.00		
To Traveling Exp	7300.00		
To Solar System Expenses	0.00		
To Transport Expenses	40444.00		
To Eligibility Fees	30590.00		
To Sports Expenses	4590.00		
To Excess of income Over Expenditure	162275.58		
Total Rs	1963667.80	Total Rs	1963667.80

For R S Nilange & Co
Chartered Accountants

R. S. Nilange
CA R. S. Nilange
Proprietor
M No: 154404
14/09/2021

For and on behalf of H.R.S.P.M.'S ARTS, COMMERCE & SCIENCE SENIOR COLLEGE -
DEHANE

Pranali
President

Pranali
Treasurer

Pranali
Secretary

Pranali
PRINCIPAL
H.R.S.P.M.'s

Arts, Comm. & Sci. College
w. Khed, Pune - 412402

For R S NILANGE & CO.
Chartered Accountants

R. S. Nilange
Proprietor



HRSPM'S ARTS, COMMERCE & SCIENCE SENIOR COLLEGE - DEHANE

TAL - KHED, PUNE - 412 402

Schedules to Balance Sheet

Schedule : A Loans Liabilities

Sr No	Particulars	Amount
1	D.D. Mahade	222455.00
2	S.D. Mahade	2400.00
3	H.N. Mahade	13300.00
	Total	238155.00

Schedule : B Current Liabilities

Sr No	Particulars	Amount
1	Audit Fees Payable	3000.00
2	Advance Received	350000.00
3	Exam Fees Payable	196116.00
4	Professional Tax Payable	209875.00
5	Scholarship Payable	2542150.00
6	Salary & Wages Payable	190583.00
	Total	3494624.00

Schedule : C Inter Unit Balances (Liabilities)

Sr No	Particulars	Amount	Amount
1	HRSPM'S Law College	2943413.00	
2	Jr. ACS College Dahane	484700.00	
3	HRSMS Head Office	-5879015.00	
4	Natal Mahade College	-283300.00	
			1129298.00

Schedule : D Fixed Assets

Sr No	Particulars	Opening WDV	Additions before 30.9.20	Additions after 30.9.20	Total	Depreciation	Closing WDV
1	BOOKS & PERIODICALS	132748.74	0.00	17636.00	150384.74	36427.00	85757.74
2	COMPUTER	59057.50	0.00	0.00	59057.50	23621.00	35436.50
3	FURNITURE AND FITTING	585018.00	0.00	0.00	585018.00	58502.00	526516.00
4	INVERTER & BATTERY	4318.30	0.00	0.00	4318.30	948.00	3370.30
5	Library Equipment	41670.73	0.00	0.00	41670.73	6251.00	35419.73
6	Fax Machine	748.96	0.00	0.00	748.96	111.00	637.96
7	Electrical Installation	14860.00	0.00	22068.00	36928.00	3854.00	33074.00
8	SPORTS EQUIPMENTS	168404.18	0.00	0.00	168404.18	26840.00	141564.18
		1096626.55	0.00	21704.00	1096330.55	166457.00	879873.55

Schedule : E Current Assets

Sr No	Particulars	Amount	Amount
1	Cash in hand		21442.00
2	Bank Balances		
	Bank of Maharashtra 300281	1172916.92	
	Bank of Maharashtra Earn & Learn	34398.28	
	Bank of Maharashtra Exam	191231.12	
	Bank of Maharashtra NSS	21448.78	
	State Bank of India 1218	187114.00	1576109.10
3	Fees Receivable		2175957.80
	Total		3063508.90


PRINCIPAL
HRS.P.M.'s
Arts, Comm. & Sci. College
Dehane, Khed, Pune - 412402

ANNEXURE-E

Audit Report 2021-22

HRSPM'S ARTS, COMMERCE & SCIENCE SENIOR COLLEGE - DEHANE
TAL - KHED, PUNE - 412 402
Income And Expenditure Account for the year ended as on 31 Mar 2022

Expenditure	Amount	Income	Amount
To Affiliation Fees	4600.00	By Admission Fees Received	3995997.00
To Audit Fee	3500.00	By Examination Fees Received	106600.00
To Bank Charges	5778.46	By Other fees Received	44180.00
To Bank Exp.	4878.00	By Grant Received	25700.00
To Earn & Learn Exp	11000.00	By Interest Income	0.00
To Uniform Fee	3320.00	By Donation Received	0.00
To Electrical Expenses	23596.00		
To Exam Exp	180238.00		
To Garden Exp	2600.00		
To Hospitality Exp	1580.00		
To News Paper Expenses	1200.00		
To NSS Exp	35467.00		
To Other Expenses	6930.00		
To Printing & Stationery	91236.00		
To Pune University Fee	0.00		
To Lab Expenses	0.00		
To Salary & Remuneration	2051940.00		
To Depreciation	161917.55		
To Felicitation Program & Meeting Exp	6246.00		
To Telegram, Telephone & Postage Expenses	35300.00		
To Traveling Exp	21577.00		
To Solar System Expenses	229800.00		
To Sports Expenses	30354.00		
To Eligibility Fees	95810.00		
To Sports Expenses	5002.00		
To Excess of Income Over Expenditure	74485.31		
Total Rs	2757162.00	Total Rs	2757162.00

For PHC & CO LLP

Chartered Accountants

FAN123733W/W100306

Empanelment NO 1014041

CA Hrushikesh A Chincholkar

Partner

MARN 123828

Date: 16/03/2022 Place: Pune

For and on behalf of HRSPM'S ARTS, COMMERCE & SCIENCE SENIOR COLLEGE - DEHANE

Principal

Treasurer

Secretary

principal

VDIN - 221923828ATVZLR8258

HRSPM'S ARTS, COMMERCE & SCIENCE SENIOR COLLEGE - DEHANE
TAL - KHED, PUNE - 412 402
Balance Sheet as on 31st March 2022

Liabilities	Amount	Amount	Assets	Amount	Amount
Loans (Liability) (As per Schedule A)		238150.00	Fixed Assets (As per Schedule D)		887525.00
Current Liabilities (As per Schedule B)		8795316.00	Investment		
Inter Unit Balances (As per Schedule C)		179098.00	Current Assets (As per Schedule E)		3811584.44
Income and Expenditure account					
Opening Balance	-338489.55				
Add: Surplus/(Deficit) for the year	(744465.01)	-3062954.56			
		4699329.44			4699329.44

For PHC & CO LLP
Chartered Accountants
FRN125739W/A/100206
Empanelment NO 3014041

CA Hrushikesh A Chincholkar
Partner
MRN 125828
Date: 16/06/2022 Place: Pune

For and on behalf of HRSPM'S ARTS, COMMERCE & SCIENCE
SENIOR COLLEGE - DEHANE



Principal
Principal

President/Vice President
President/Vice President

Treasurer
Treasurer

Secretary
Secretary

VDIN - 22123828ATVZLR8258



HRSPM'S ARTS, COMMERCE & SCIENCE SENIOR COLLEGE - DEHANE

TAL - KHED, PUNE - 412 402

Schedules to Balance Sheet as on 31st Mar 2022

Schedule : A Loans Liabilities

Sr No	Particulars	Amount
1	D D Mohite	222450.00
2	S D Mohite	2400.00
3	S N Mohite	13300.00
	Total	238150.00

Schedule : B Current Liabilities

Sr No	Particulars	Amount
1	Audit Fees Payable	5900.00
2	Advance Received	350000.00
3	Exam Fees Payable	196116.00
4	Professional Tax Payable	236975.00
5	Scholarship Payable	2821335.00
6	Salary & Wages Payable	174690.00
	Total	3785016.00

Schedule : C Inter Unit Balances (Liabilities)

Sr No	Particulars	Amount	Amount
1	HRSPM'S Law College	464700.00	
2	HRSPM Head Office	3898413.00	
3	Art Com. and Sci. Jr College Dehane	-2424015.00	
4	Ratnai Mahila College	-200000.00	
			1739098.00



Schedule : D Fixed Assets

Sr No	Particulars	Opening WDV	Additions before 30.9.21	Additions after 30.9.21	Total	Depreciation	Closing WJV
1	BOOKS & PERIODICALS	93757.74	13254.71	17515.00	174526.74	46308.74	78218.00
2	COMPUTER	35434.50	0.00	39250.00	74684.50	22024.50	52660.00
3	FURNITURE AND FITTING	526516.05	0.00	0.00	526516.05	52652.05	473864.00
4	INVERTER & BATTERY	3670.30	0.00	0.00	3670.30	551.30	3119.00
5	Library Equipment	35419.73	0.00	0.00	35419.73	5313.73	30106.00
6	Machinery	636.96	99000.00	0.00	99636.96	14946.96	84690.00
7	Electrical Installation	32874.09	0.00	0.00	32874.09	4931.09	27943.00
8	SPORTS EQUIPMENTS	151564.18	0.00	650.00	152214.18	15189.18	137025.00
		879873.55	112254.00	57415.00	1049542.55	161917.55	887625.00

Schedule : E Current Assets

Sr No	Particulars	Amount
1	Cash in hand	13787.00
2	Bank Balances	
	Bank of Maharashtra 300282	15162.96
	Bank of Maharashtra Earn & Learn	22455.28
	Bank of Maharashtra Exam	109165.62
	Bank of Maharashtra NSS	1388.78
	State Bank of India 1218	187114.00
3	Fees Receivable	335286.64
		3462610.80
	Total	3811684.44




PRINCIPAL
 H.R.S.P.M.S. College
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 Dehane, Khed, Pune - 412402