



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

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

॥ ज्ञानं वाचं धनं ॥

ID No. : PUPN/ACS/281/2007

Code No. : 838

Center No. 838

Ref. No. HRSm/ACS.CO/471/2023-24

Date : 05/07/2023

Criteria-4

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)

The following data is for Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the 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	04-07
2	Annexure-B	Audit Report of 2018-19	09-12
3	Annexure-C	Audit Report of 2019-20	14-19
4	Annexure-D	Audit Report of 2020-21	21-24
5	Annexure-E	Audit Report of 2021-22	26-29



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 आनंदं वरम् ॥

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

Code No. : 830

Center No. 830

Ref. No. HRSM/ACS/46/2022-23

Date : 05/07/2023

4.4.1: Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)

4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component year wise during the last five years (INR in Lakhs).

Year	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Number	4,01,496	6,16,152	5,22,846	3,69,971	6,46,348

Percentage per year = Expenditure on maintenance of physical and academic support facilities excluding salary component

× 100

(4.4.1.1.) Total expenditure excluding salary component

Year	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Percentage per year	14.19%	55.14%	37.22%	48.21%	67.65%

Average percentage = Percentage per year = $\frac{14.19+55.14+37.22+48.21+67.65}{5} = 44.48\%$




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

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

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

Liabilities	Amount	Amount	Assets	Amount	Amount
Loans (Liability) (As per Schedule II)		234133.00	Fixed Assets (As per Schedule II)		136080.55
Current Liabilities (As per Schedule II)		293036.00	Investment		
Income and Expenditure account			Current Assets (As per Schedule II)		496402.00
Opening Balance	330000.00				
Add excess of income over expenditure	521486.00	2096706.55			
		8375812.55			8375812.55

For CA Varsha S Lohar
Chartered Accountant

Blair

CA Varsha S Lohar
Membership No. 128756
Date 18/05/2018

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

Pranish *Pranish* *Pranish*
President Treasurer Member



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

Dangale
CA. Oshkar Dangale
Partner
M. No. 606712
15-6-2018
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	14972.00	By Admission fees Received	2466955.00
To Audit Fee	5900.00	By Examination fees Received	370515.00
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	By Excess of income over expenditure	523486.00
To Electrical Expenses	40283.00		
To Exam Exp.	452130.00		
To Garden Exp.	5065.00		
To Hospitality Exp.	23555.00		
To News Paper Expenses	4693.00		
To NSS 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	1540605.00		
To Depreciation	234114.00		
To Sports Exp.	2570.00		
To Telegram Post & Telephone	20033.00		
To Traveling Exp.	32490.00		
Total Rs	4389680.00	Total Rs	4389680.00

For CA Varsha S Lohar
Chartered Accountant

Varsha S Lohar

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

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

President
President

Treasurer
Treasurer

Secretary
Secretary

Principal
Principal

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

B S Dangale

CA. Omkar Dangale
Partner
M. No. 006712

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.D Mobile	222450.00
2	S.D Mobile	2400.00
3	S.N Mobile	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	291780.00
	Total	3890996.00

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	72204.00	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	INVLIER & BATTERY	7032.30	0.00	0.00	7032.30	1055.00	5977.30
5	Library Equipment	65242.73	0.00	0.00	65242.73	5786.00	59456.73
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	231008.18	0.00	0.00	231008.18	23101.00	207907.18
		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		4964950.00



[Signature]
PRINCIPAL
H.R.S.P.M.'s
Arts, Comm. & Sci. College
Dehane, Khed, Pune - 412 402

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 Gen & Lams 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. Clledge Dehane

Principal: [Signature]
 Treasurer: [Signature]
 Secretary: [Signature]

For R. S. NILANGE & CO.
Chartered Accountants

[Signature]



[Signature]

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	2096706.55				
Less- Deficit during the year	-982053.52	1114653.03			
Total Rs		6314828.03	Total Rs		6314828.03

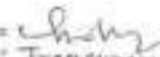
For Rutuja Sanjay Nilange
Chartered Accountants

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. Month	222450.00
2	P.D. Month	2800.00
3	S.H. Month	13300.00
	Total	238550.00

Schedule : B. Current Liabilities

Sr No	Particulars	Amount
1	Audit Fees Payable	5000.00
2	Advance Received	85000.00
3	Exam Fees Payable	196136.00
4	Professional Tax Payable	176075.00
5	Scholarship Payable	1087150.00
6	Salary & Wages Payable	186471.00
7	Inter Unit Balances Payable	2017113.00
	Total	4,75,75.00

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	216611.74	54153.00	162458.74
2	COMPUTER	1139.50	0.00	0.00	111239.50	32810.00	98429.50
3	FURNITURE AND FITTINGS	7444.00	0.00	0.00	722341.00	72214.00	550027.00
4	INVERTER & BATTERY	5777.30	0.00	0.00	5877.30	897.00	5080.30
5	Library Equipment	55156.73	0.00	2040.00	57496.73	8472.00	49024.73
6	Fee Machine	1174.96	0.00	0.00	1174.96	194.00	980.96
7	Electrical Installation	2011.00	0.00	0.00	20291.09	3044.00	17247.09
8	SPORTS EQUIPMENTS	7077.18	0.00	0.00	707907.18	20791.00	187116.18
	Total	102.51	0.00	2040.00	1842942.31	132685.00	1170257.55

Schedule : E. Current Assets

Sr No	Particulars	Amount	Amount
1	Cash in hand		2414.00
2	Bank Balances		
	Bank of Maharashtra 300282	12155.51	
	Bank of Maharashtra Loan & Term	281.60	
	Bank of Maharashtra Exam	-418.27	
	Bank of Maharashtra FSS	-289.10	
	State Bank of India 1218	287114.00	803479.49
3	Fees Receivable		2084863.00
4	Inter Unit Balances		2254015.00
	Total		5144579.48



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 - KIR - UNIT - 412 402

AUDITED FINANCIAL STATEMENTS

FOR THE YEAR 2019-20

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 2020

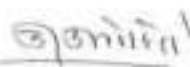
Expenditure	Amount	Income	Amount
To Admission Fees	2000.00	By Admission Fees Received	869157
To Audit Fee	6250.00	By Examination Fees Received	412190
To Bank Charges	1842.36	By Other Fees Received	197108
To Books & Hardware Exp.	70446.00	By Grant Received	226180
To Car & Lorry Exp.	28800.00	By Interest Income	0
To Uniform Fee	3375.00		
To Electrical Expenses	42570.00	By Excess of Expenditure over Income	1305418.18
To Exam Exp.	830629.00		
To Garden Exp.	5100.00		
To Hospitality Exp.	30406.00		
To News Paper Expenses	3876.00		
To HOS 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	1902728.60		
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	3307193.18	Total Rs	3307193.18

By R.S. Nilange & Co.
Chartered Accountants

For and on behalf of Hutatma Rajguru Shikshan Prasarak Mandal


CA Ruluje 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 - DHANE

TAL - KHEO, PUNE - 412 402

Balance Sheet as on 31st March 2020

Liabilities	Amount	Amount	Assets	Amount	Amount
Fixed Assets			Fixed Assets		
(As per Schedule A)		238150.00	(As per Schedule D)		1008626.55
Current Liabilities			Investment		
(As per Schedule B)		2644473.50	Current Assets		
Inter Unit Balances			(As per Schedule E)		2639329.82
(As per Schedule C)		1044098.00	Income and Expenditure account		
			Opening Balance	-1114653.03	
			Add: Excess of income over expenditure	1595416.16	480765.13
		4126721.50			4126721.50

For R S Nilange & Co
Chartered Accountants

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



For and on behalf of Hridaya Rajguru Shiksha Prasarak Mandali

[Signature]
President/Vice President

[Signature]
Treasurer Secretary

For R S NILANGE & CO.
Chartered Accountants

[Signature]

Principal



HRSPPM'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	2844673.50

Schedule : C Inter Unit Balances (Liabilities)

Sr No	Particulars	Amount	Amount
1	HRSPPM'S Law College	464700.00	
2	Jr. ACS College Dahane	-2154015.00	
3	HRSPPM (Head Office)	2943413.00	
4	Ratna 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	12096.46	
	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, Khet, 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 - DHANE
TAL - KHEDI, PUNE - 412 802
Balance Sheet as on 31st March 2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Loans (Liability) (As per Schedule A)		218150.00	Fixed Assets (As per Schedule D)		879873.55
Current Liabilities (As per Schedule B)		140104.00	Investment		
Other Debt Balance (As per Schedule C)		512908.00	Current Assets (As per Schedule E)		3861438.50
Income and Expenditure account					
Opening Balance	-48765.13				
Add: Surplus During the year	382275.58	-318489.55			
		434438.45			4741382.42

For R.S. Nalange & Co
Chartered Accountants

CA Rakesh Nalange
Proprietor
M No: 986408
14/05/2021



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

[Signature]
President/Vice President

[Signature] *[Signature]*
Treasurer Secretary

[Signature]
PRINCIPAL
H.R.S.P.M.'s

Arts, Comm. & Sci. College
Dhane, Khedi, Pune - 412802

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	121803.00	By Admission Fees Received	53427.80
To Audit Fee	5900.00	By Examination Fees Received	112500.00
To Bank Charges	3535.21	By Other Fees Received	20120.00
To Com. & Hardware Exp.	11417.00	By Grant Received	58420.00
To Exam. & Library Exp.	0.00	By Interest Income	0.00
To Uniform Fee	8.00	By Interest on Receipts	119.00
To Electrical Expenses	17589.00		
To Exam Exp.	83975.00		
To Garden Exp.	300.00		
To Hospitality Exp.	1170.00		
To News Paper Expenses	0.00		
To NSS Exp.	5000.00		
To Other Expenses	0.00		
To Printing & Stationery	90110.00		
To Pune University Fee	0.00		
To Lab Expenses	0.00		
To Salary & Remuneration	119955.00		
To Depreciation	106457.00		
To Facilitation 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 Electricity Fees	30590.00		
To Sports Expenses	4590.00		
To Excess of Income Over Expenditure	162175.58		
Total Rs	2963567.80	Total Rs	2963567.80

For R S Nilange & Co
Chartered Accountants

R. S. Nilange
CA R. S. Nilange
Proprietor
M No: 134408
14/06/2021

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
Wajur, Khed, Pune - 412402

For R S NILANGE & CO.
Chartered Accountants

R. S. Nilange



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

SAL - MHED, PUNE - 412 402

Schedules to Balance Sheet

Schedule : A Loans Liabilities

Sr No	Particulars	Amount
1	U.D. Advance	22,450.00
2	U.D. Mobile	2400.00
3	U.D. Mobile	13,500.00
	Total	38,350.00

Schedule : B Current Liabilities

Sr No	Particulars	Amount
1	Audit Fees Payable	1000.00
2	Advance Received	350000.00
3	Exam Fees Payable	196114.00
4	Professional Tax Payable	20873.00
5	Scholarship Payable	1542150.00
6	Salary & Wages Payable	190583.00
	Total	3494624.00

Schedule : C Inter Unit Balances (Liabilities)

Sr No	Particulars	Amount	Amount
1	HISPM'S Law College	2343413.00	
2	Jr. ACS College Oshane	464700.00	
3	HISPM'S (Hod) Office	5879035.00	
4	Karnal Nafila College	250000.00	
			13290008.00

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	132746.74	0.00	17636.00	150382.74	36427.00	88757.74
2	COMPUTER	59057.50	0.00	0.00	59057.50	22621.00	36436.50
3	FURNITURE AND FITTING	585018.00	0.00	0.00	585018.00	16101.00	568917.00
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	Ice Machine	748.96	0.00	0.00	748.96	111.00	637.96
7	Electrical Installation	14566.00	0.00	23088.00	36728.00	3854.00	32874.00
8	SPORTS EQUIPMENTS	108404.18	0.00	0.00	108404.18	18640.00	89764.18
		1006678.55	0.00	33704.00	1040382.55	106457.00	873925.55

Schedule : E Current Assets

Sr No	Particulars	Amount	Amount
1	Cash in hand		31442.00
2	Bank Balances		
	Bank of Maharashtra 300282	1172916.92	
	Bank of Maharashtra Earn & Learn	54998.28	
	Bank of Maharashtra Exam	119231.22	
	Bank of Maharashtra NSS	22448.78	
	State Bank of India 1218	187114.00	1176889.30
3	Fees Receivable		2275957.80
	Total		3864908.30

Principal
H.R.S.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	1990987.00
To Audit Fee	1500.00	By Examination Fees Received	106600.00
To Bank Charges	5778.45	By Other Fees Received	44180.00
To Earn & Learn Exp.	10500.00	By Interest Received	25990.00
To Uniforms Fee	3370.00	By Interest Income	0.00
To Electrical Expenses	29506.00	By Donation Received	0.00
To Exam Exp	180238.00		
To Garden Exp	2800.00		
To Hospitality Exp	1580.00		
To News Paper Expenses	1200.00		
To AGS Exp	35467.00		
To Other Expenses	6030.00		
To Printing & Stationery	91236.00		
To Pune University Fee	0.00		
To Lab Expenses	0.00		
To Salary & Remuneration	2616040.00		
To Depreciation	162017.55		
To Teletext Program & Meeting Exp	6246.00		
To Telegram, Telephone & Postage Expenses	36200.00		
To Traveling Exp	21577.00		
To Salar System Expenses	129800.00		
To Present Expenses	50304.20		
To Daily Allowance	35810.00		
To Sports Expenses	5002.00		
To Excess of Income Over Expenditure	71440.00		
Total Rs	7771127.00	Total Rs	7771127.00

For PHC & CO LLP

Chartered Accountants

FAN/123739W/W100006

Empanelment NO 1014041

CA Hrushikesh A Chincholkar

Partner

MRN 123828

Date: 16/03/2022 Place: Pune

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

President

Treasurer

Secretary

principal

VDIN - 22123828ATVZLR8258

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)		3785016.00	Investment		
Inter Unit Balances (As per Schedule C)		179898.00	Current Assets (As per Schedule E)		881184.44
Income and Expenditure account Opening Balance	-318489.55				
Add: Surplus/(Deficit) for the year	(744465.01)	-3062954.56			
		4099309.44			4099309.44

For PHC & CO LLP
Chartered Accountants
FBN125739W/W/100206
Empanelment NO 3014041

CA Hrushikesh A Chinchalkar
Partner
MARN 123828
Date: 16/05/2022 Place: Pune



[Signature]
Principal

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

[Signature]
President/Vice President

[Signature]
Treasurer
[Signature]
Secretary

VOIN - 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	O 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	Ratna 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 WDV
1	BOOKS & PERIODICALS	93757.74	13254.11	17515.00	124526.74	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	635.96	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	3811684.48




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