

**INSTITUTE OF PROFESSIONAL STUDIES**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024**

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Audit Fees	236000 00	By Tution & Other Fees	42027893 99
To AICTE Approval Fees	459000 00	By Interest on Saving Bank	48172 00
To Affiliation Charges - SPPU	141850 00		
To Advertisement Expenses	96308 00		
To Almini Expneses	79148 00		
To AMC Genset	17700 00		
To Bank Charges	5395 36		
To Building Insurance Exp.	44810 00		
To Cultural Event	58000 00		
To Canteen Expenses	99570 00		
To Consultancy Charges	312400 00		
To Conveyance Charges	24480 00		
To Computer Exp.	53610 00		
To Depreciation	4031931 00		
To Digital Media Expenses	1088630 00		
To Electricity Charges	4150490 00		
To Electricity Material	493567 00		
To Eligibility Fees	85360 00		
To Examination Expenses	1677519 00		
To Event & Seminar	8000 00		
To Fuel Charges	10000 00		
To FRA Processing Fees	50000 00		
To Faculty Development Program	10000 00		
To House Keeping Charges	1489071 00		
To Industrial Tour Expenses	126350 00		
To Internet Charges	117500 00		
To Lift Maintenance Expenses	42675 00		
To Liabrary Exp	89070 00		
To Misc. Expenses	100 00		
To NAAC Exp.	406369 00		
To NAAC Fees Paid	649000 00		
To Office Expenses	165275 00		
To Petrol & Diesel Exp.	32000 00		
To Painting Work	282800 00		
To Printing & Strn. Charges	166316 00		
To Property Tax	2000000 00		
To Pro Rata Fees	59740 00		
To Repairs & Maintenance	1523438 40		
To Rain Harvesting Expenses	5699 00		
To Social Media Expenses	944000 00		
To Software Exp	317535 00		
To Soft Skill Training & Placement	674960 00		
To Staff Welfare Expenses	57950 00		
To Student Welfare Expenses	276910 00		
To Salary	27640154 00		
To Visiting Faculty Remuneration	30300 00		
To Vehicle Expenses	43500 00		
To Vehicle Insurance Exp.	15021 00		
To Security Charges	2470438 00		
To Travelling Expenses	173400 00	Deficit Carried Over to B. Sheet	11102603.77
To Telephone Charges	107688 00		
To Xerox Charges	37642 00		
<b>TOTAL</b>	<b>53178669.76</b>	<b>TOTAL</b>	<b>53178669.76</b>

We confirm the above statements  
 For Audyogik Shikshan Mandali

53178669.76

0.00

CA Chandrakant B. Kale  
 Chartered Accountant

0.00

**Director**  
 Institute of Professional Studies  
 Nr. PCMC Bldg, Behind Training Mandali Classroom  
 Pimpri, Pune 411 018, Ph. No. 63106929



**INSTITUTE OF PROFESSIONAL STUDIES  
BALANCE SHEET AS ON 31st MARCH 2024**

FUNDS AND LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	PROPERTIES & ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
<b><u>CAPITAL ACCOUNT</u></b>			<b><u>FIXED ASSETS</u></b>		
Trust Fund		<b>102716334.80</b>	(As per Schedule)		<b>61387250.30</b>
<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>			<b><u>CURRENT ASSETS</u></b>		
Provisions - Dutis & Taxes	685798.00		FD with PNB Bank	2887651.00	
Sundry Creditors	485673.00	<b>1171471.00</b>	Fees Receivables	25364923.95	
			Sundry Debtors	13766627.00	<b>42019201.95</b>
<b><u>BRANCH/ DIVISIONS</u></b>			<b><u>CASH &amp; BANK BALANCE</u></b>		
ASM	72949160.05		Cash in hand	2354.29	
CSIT	27688395.00		Axis Bank	25825.74	
Empross -C	600000.00		IDBI Bank	15257.27	
IBMR	2273945.80		Bank of Maha	74818.00	
IMCOST	138500.00		Central Bank	1376959.97	
ICS	8386882.75		Cosmos	159206.32	
GMS	1050000.00		Kotak Mahindra	-863817.58	<b>790604.01</b>
GMC	1550000.00	<b>114867573.60</b>			
CSIT-Pimpri	230690.00		<b><u>PROFIT &amp; LOSS ACCOUNT</u></b>		
			Opening Balance	103455719.37	
			Add : Current Year	11102603.77	<b>114558323.14</b>
<b>TOTAL</b>		<b>218755379.40</b>	<b>TOTAL</b>		<b>218755379.40</b>

0.00

We confirm the above statements  
For Audyogik Shikshan Mandal

  
Director

**Director**

**Institute of Professional Studies**

Nr. PCMC Bldg. Behind Shikshan Mandal,  
Pimpri, Pune 411018



CA Chandrakant B. Kale  
Chartered Accountant

**INSTITUTE OF PROFESSIONAL STUDIES**  
**SCHEDULE OF FIXED ASSETS FOR THE YEAR 01/04/2023 To 31/03/2024**

SR. NO.	PARTICULARS	BALANCE AS ON	ADD UP TO	ADD AFTER	SOLD DURING	GROSS BLOCK	RATE OF	DEPRECIATION	BALANCE AS ON
		01/04/2023	SEPT. 2023	SEPT. 2023	THE YEAR	Rs.	DEPRN	Rs.	31-03-24
		Rs.	Rs.	Rs.	Rs.	Rs.	%	Rs.	Rs.
1	Air Conditioners	105469.80	0.00	0.00	0.00	105469.80	15%	15820.00	89649.80
2	Building	56492779.82	0.00	0.00	0.00	56492779.82	5%	2824639.00	53668140.82
3	Cash Counting Machine	17691.24	0.00	0.00	0.00	17691.24	15%	2654.00	15037.24
4	Computers	40130.37	547520.00	0.00	0.00	587650.37	40%	235060.00	352590.37
5	Capacitors	0.00	230100.00	0.00	0.00	230100.00	15%	34515.00	195585.00
5	Education Equip	2147.00	0.00	0.00	0.00	2147.00	15%	322.00	1825.00
6	EPABX System	1740.00	0.00	0.00	0.00	1740.00	15%	261.00	1479.00
7	Fire Fighting Equipment	575437.00	0.00	0.00	0.00	575437.00	15%	86315.00	489122.00
8	Fortuner	210517.00	0.00	0.00	0.00	210517.00	15%	31577.00	178940.00
9	Furniture	5788897.00	43424.00	0.00	0.00	5832321.00	10%	583232.00	5249089.00
10	Generator	312.00	0.00	0.00	0.00	312.00	15%	47.00	265.00
11	Library Book	52152.00	0.00	0.00	0.00	52152.00	40%	20861.00	31291.00
12	Office Equipment	36199.00	0.00	0.00	0.00	36199.00	15%	5430.00	30769.00
13	Refrigerator	440.00	0.00	0.00	0.00	440.00	15%	66.00	374.00
14	Lift	218413.00	0.00	0.00	0.00	218413.00	15%	32762.00	185651.00
15	Vehicles	46316.00	0.00	0.00	0.00	46316.00	15%	6947.00	39369.00
16	Video Conferencing Equipment	38657.00	0.00	0.00	0.00	38657.00	15%	5798.00	32859.00
17	CC TV	175167.00	0.00	0.00	0.00	175167.00	15%	26275.00	148892.00
18	Xerox Machine	31976.00	0.00	0.00	0.00	31976.00	15%	4796.00	27180.00
19	Projector	56832.00	0.00	0.00	0.00	56832.00	15%	8525.00	48307.00
20	Security Cabin	30257.00	0.00	0.00	0.00	30257.00	15%	4538.00	25719.00
21	Solar Pannel	234657.00	0.00	0.00	0.00	234657.00	15%	35198.00	199459.00
22	UPS	3554.00	0.00	0.00	0.00	3554.00	15%	533.00	3021.00
23	Wheel Chair	6000.00	0.00	0.00	0.00	6000.00	15%	900.00	5100.00
24	Water Cooler	10551.05	0.00	0.00	0.00	10551.05	15%	1583.00	8968.05
25	Water Purfier	5983.00	0.00	0.00	0.00	5983.00	15%	897.00	5086.00
26	Projector- Infocus	111199.00	0.00	0.00	0.00	111199.00	15%	16680.00	94519.00
27	Sports Material	235212.00	0.00	0.00	0.00	235212.00	15%	35282.00	199930.00
28	R. O. Plant	69451.00	0.00	0.00	0.00	69451.00	15%	10418.00	59033.00
<b>TOTAL</b>		<b>64598137.30</b>	<b>821044.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65419181.30</b>		<b>4031931.00</b>	<b>61387250.30</b>

*[Signature]*  
**Director**  
**Institute of Professional Studies**  
 Nr. PPMC Bldg, Bahinurda, Hordga Shwarbari,  
 Pune

