

**ASM's INSTITUTE OF PROFESSIONAL STUDIES**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2022**

Expenditure	Amount in Rs.	Income	Amount in Rs.
To Admission Regulating Authority Fees	76700.00	By Tuition & Other Fees	33396742.00
To Advertisement for Admission	328700.00	By Interest on Saving Bank	62850.00
To Advertisement for Staff Recruitment	30617.00		
To Affiliation Charges	52500.00		
To AICTE Extension Fee	90025.00		
To Audit Fee	236000.00		
To Bank Charges	13763.86		
To Building Insurance	58000.00		
To Conferance & Seminar Student	135000.00		
To Admin Charges P.F.	26000.00		
To Travelling Exp.	33641.00		
To Depreciation	4157203.00		
To Electricity Charges	2151352.00		
To Eligibility Charges	72150.00		
To Exernal Examiner Remuneration	16310.00		
To Fuel Charges	31000.00		
To House Keeping	919974.00		
To Inducation	90000.00		
To Internet Charges	147125.00		
To Journals and Periodicals	28770.00		
To Office Expenses	171511.00		
To Employer's Contrubution P.F	134089.00		
To Printing & Stationery	30625.00		
To Property Tax	1200000.00		
To Pro-Rata Expenses	69149.00		
To Repair & Maintance of Academic	190623.00		
To Repair & Maintance of Physical	127082.00		
To Salary A/C	22739822.00		
To Security Charges	2212421.00		
To FRA Fee	25384.00		
To Staff Insurance	18755.00		
To Faculty financial Support	32000.00		
To Study Tour & Excursion	148692.00		
To Telephone Charges	115509.00		
To Training & Placement	320000.00		
To University Exam Fee	795285.00		
To Visiting Faculty Remuneration	283000.00		
To Remuneration to Edusol	81800.00		
To Xerox Charges	3287.00		
		By Deficiet carried over to Balance Sheet	3934272.86
<b>Total</b>	<b>37393864.86</b>	<b>Total</b>	<b>37393864.86</b>

We confirm the above statements for the Institute of Professional Studies



*[Signature]*

**Director**  
**Institute of Professional Studies**  
 Nr. PCMC Bldg. Behind Sterling Honda Showroom  
 Pimpri, Pune 411 018, Ph. No. 65106999

*Bale*  
**CHANDRAKANT B. KALE**  
 CHARTERED ACCOUNTANTS  
 M.NO.110749  
 Pune 412101  
 CHARTERED ACCOUNTANTS



**INSTITUTE OF PROFESSIONAL STUDIES**  
**SCHEDULE OF FIXED ASSETS FOR THE YEAR 01/04/2021 To 31/03/2022**

SR. NO.	PARTICULARS	BALANCE AS ON 01/04/2021 Rs.	ADD UP TO SEPT. 2021 Rs.	ADD AFTER SEPT. 2021 Rs.	SOLD DURING THE YEAR Rs.	GROSS BLOCK Rs.	RATE OF DEPRN %	DEPRECIATION Rs.	BALANCE AS ON 31-03-22 Rs.
1	Air Conditioners	145978.59	0.00	0.00	0.00	145978.59	15%	21896.79	124081.80
2	Building	62595877.70	0.00	0.00	0.00	62595877.70	5%	3129793.89	59466083.82
3	Cash Counting Machine	4079.11	0.00	0.00	0.00	4079.11	15%	611.87	3467.24
4	Computers	111473.24	0.00	0.00	0.00	111473.24	40%	44589.30	66883.94
5	Education Equip	2971.29	0.00	0.00	0.00	2971.29	15%	445.69	2525.60
6	EPABX System	2409.37	0.00	0.00	0.00	2409.37	15%	361.41	2047.96
7	Fire Fighting Equipment	796451.85	0.00	0.00	0.00	796451.85	15%	119467.78	676984.07
8	Fortuner	291373.97	0.00	0.00	0.00	291373.97	15%	43706.10	247667.87
9	Furniture	5377509.44	0.00	1550000.00	0.00	6927509.44	10%	537751.00	6389758.44
10	Generator	432.53	0.00	0.00	0.00	432.53	15%	64.88	367.65
11	Library Book	144865.71	0.00	0.00	0.00	144865.71	40%	57946.28	86919.43
12	Office Equipment	50102.89	0.00	0.00	0.00	50102.89	15%	7515.43	42587.46
13	Refrigerator	608.32	0.00	0.00	0.00	608.32	15%	91.25	517.07
14	Lift	302302.17	0.00	0.00	0.00	302302.17	15%	45345.33	256956.84
15	Vehicles	64104.93	0.00	0.00	0.00	64104.93	15%	9615.74	54489.19
16	Video Conferencing Equipment	53503.55	0.00	0.00	0.00	53503.55	15%	8025.53	45478.02
17	CC TV	218845.57	0.00	0.00	0.00	218845.57	15%	32826.84	186018.73
18	Xerox Machine	44256.73	0.00	0.00	0.00	44256.73	15%	6638.51	37618.22
19	UPS	4919.91	0.00	0.00	0.00	4919.91	15%	737.99	4181.92
20	Water Cooler	14603.59	0.00	0.00	0.00	14603.59	15%	2190.54	12413.05
21	Water Purifier	8280.38	0.00	0.00	0.00	8280.38	15%	1242.06	7038.32
22	Projector- Infocus	153909.89	0.00	0.00	0.00	153909.89	15%	23086.95	130822.94
23	Sports Material	325553.27	0.00	0.00	0.00	325553.27	15%	48832.99	276720.28
24	R. O. Plant	96125.88	0.00	0.00	0.00	96125.88	15%	14418.88	81707.00
<b>TOTAL</b>		<b>70810539.88</b>	<b>0.00</b>	<b>1550000.00</b>	<b>0.00</b>	<b>72360539.88</b>		<b>4157203.00</b>	<b>68203336.88</b>



**INSTITUTE OF PROFESSIONAL STUDIES  
BALANCE SHEET AS ON 31st MARCH 2022**

FUNDS AND LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	PROPERTIES & ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>CAPITAL ACCOUNT</b>			<b>FIXED ASSETS</b>		
Trust Fund		102716334.8	(As per Schedule)		68203336.88
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			<b>CURRENT ASSETS</b>		
Provisions - Duties & Taxes	2617204.98		Deposits (Asset): FD with United Bank of India	32938647.44	
Expenses Payable	300200.60		Fees Receivables	35601752.75	68540400.19
Consultancy Received in Advance	1497531.00	4414936.58			
<b>BRANCH/ DIVISIONS</b>			<b>CASH &amp; BANK BALANCE</b>		
ASM	95229608.49		Cash in hand	19839.00	
CSIT	25608395.00		Axis Bank	25825.74	
Empross -C	600000.00		IDBI Bank	15257.27	
IIBR	-45000.00		Bank of Maha	73294.00	
IBMR	2174945.80		Central Bank	432653.82	
IMCOST	138500.00		Cosmos	1287920.74	
ICS	8386882.75		Kotak Mahindra	2414037.68	4268828.25
GMS	1050000.00				
GMC	1550000.00		<b>PROFIT &amp; LOSS ACCOUNT</b>		
CSIT-Pimpri	230690.00	134924022.04	Opening Balance	97108455.24	
			Add: Current Year Deficiet	3934272.86	101042728.10
<b>TOTAL</b>		<b>242055293.42</b>	<b>TOTAL</b>		<b>242055293.42</b>

We confirm the above statements  
For: Audyogik Shikshan Mandal

  
Director  
Institute of Professional Studies  
Nr. PCMC Bldg. Behind Sterling Honda Showroom  
Pimpri, Pune 411 018, Ph. No. 65106999

CA Chandrakant B. Kale  
Chartered Accountant

  
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