

ASM's INSTITUTE OF PROFESSIONAL STUDIES
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2023

Expenditure	Amount in Rs.	Income	Amount in Rs.
To Admission Regulating Authority Fees	56000.00	By Tuition & Other Fees	40340628.00
To Advertisement Expenses	314840.00	By Interest on Saving Bank	58476.00
To Admission Expenses	1300000.00		
To Affiliation Charges	52500.00		
To AICTE Extension Fee	90000.00		
To Audit Fee	236000.00		
To Bank Charges	12582.68		
To Hospitality Exp.	66298.00		
To Consultancy Charges	125501.00		
To Conveyance Charges	13375.00		
To Computer Exp.	23100.00		
To Depreciation	4036558.58		
To Electricity Charges	2758678.00		
To Fees Refund	55920.00		
To Insurance - Vehicle	15620.00		
To Fuel Charges	106044.00		
To House Keeping	1380510.00		
To Misc. Exp.	7278.00		
To Internet Charges	98333.00		
To Library, Journals and Periodicals	105940.00		
To Office Expenses	72910.00		
To NAAC Fees	123000.00		
To Printing & Stationery	277684.00		
To Property Tax	3555326.00		
To Legal Expenses	5000.00		
To Repair & Maintance of Academic	588528.00		
To Repair & Maintance of Physical	392352.00		
To Salary A/C	22487172.01		
To Security Charges	2172060.00		
To FRA Fee	21882.00		
To Software Exp.	85647.00		
To Solar Exp.	19518.00		
To Study Tour & Excursion	30410.00		
To Telephone Charges	97339.00		
To Seminar Exp.	67720.00		
To Visiting Faculty Remuneration	81000.00		
To Remuneration to Edusol	143000.00		
To Examination Exp.	1736469.00		
Total	42812095.27	By Deficiet	2412991.27
		Total	42812095.27

We confirm the above statements
for the Institute of Professional Studies



Director

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



INSTITUTE OF PROFESSIONAL STUDIES
BALANCE SHEET AS ON 31st MARCH 2023

FUNDS AND LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	PROPERTIES & ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
CAPITAL ACCOUNT			FIXED ASSETS		
Trust Fund		102716334.80	(As per Schedule)		64598137.28
CURRENT LIABILITIES & PROVISIONS			CURRENT ASSETS		
Provisions - Dutis & Taxes	90485.99		FD with PNB Bank	2887651.00	
Expenses Payable	98509.60		Fees Receivables	24401514.31	
Salary Payable	1508557.00		Sundry Debtors	12775126.00	40064291.31
Sundry Creditors	226393.00	1923945.59			
BRANCH/ DIVISIONS			CASH & BANK BALANCE		
ASM	71621158.05		Cash in hand	27637.00	
CSIT	26438395.00		Axis Bank	25825.74	
Empress -C	600000.00		IDBI Bank	15257.27	
IIBR	45000.00		Bank of Maha	74818.00	
IBMR	2174945.80		Central Bank	7534126.88	
IMCOST	138500.00		Cosmos	58072.75	
ICS	8386882.75		Kotak Mahindra	931966.39	8667704.03
GMS	1050000.00				
GMC	1550000.00		PROFIT & LOSS ACCOUNT		
CSIT-Pimpri	230890.00	112145571.60	Opening Balance	101042728.10	
			Add Current Year	2412991.27	103455719.37
TOTAL		216785851.99	TOTAL		216785851.99

We confirm the above statements
For Audyogik Shikshan Mandal

[Signature]
- Director



CA Chandrakant B. Kale
Chartered Accountant

[Signature]
CHANDRAKANT B. KALE
CHARTERED ACCOUNTANT



INSTITUTE OF PROFESSIONAL STUDIES
SCHEDULE OF FIXED ASSETS FOR THE YEAR 01/04/2022 To 31/03/2023

SR. NO.	PARTICULARS	BALANCE AS ON 01/04/2022 Rs.	ADD UP TO SEPT. 2022 Rs.	ADD AFTER SEPT. 2022 Rs.	SOLD DURING THE YEAR Rs.	GROSS BLOCK Rs.	RATE OF DEPRN %	DEPRECIATION Rs.	BALANCE AS ON 31-03-2023 Rs.
1	Air Conditioners	124081.80	0.00	0.00	0.00	124081.80	15%	18612.00	105469.80
2	Building	59466083.82	0.00	0.00	0.00	59466083.82	5%	2973304.00	56492779.82
3	Cash Counting Machine	3467.24	17346.00	0.00	0.00	20813.24	15%	3122.00	17691.24
4	Computers	66883.94	0.00	0.00	0.00	66883.94	40%	26753.57	40130.37
5	Education Equip	2525.60	0.00	0.00	0.00	2525.60	15%	378.60	2147.00
6	EPABX System	2047.96	0.00	0.00	0.00	2047.96	15%	307.96	1740.00
7	Fire Fighting Equipment	676984.07	0.00	0.00	0.00	676984.07	15%	101547.07	575437.00
8	Fortuner	247667.87	0.00	0.00	0.00	247667.87	15%	37150.87	210517.00
9	Furniture	6389758.44	40120.00	0.00	0.00	6429878.44	10%	640981.44	5788897.00
10	Generator	367.65	0.00	0.00	0.00	367.65	15%	55.65	312.00
11	Library Book	86919.43	0.00	0.00	0.00	86919.43	40%	34767.43	52152.00
12	Office Equipment	42587.46	0.00	0.00	0.00	42587.46	15%	6388.46	36199.00
13	Refrigerator	517.07	0.00	0.00	0.00	517.07	15%	77.07	440.00
14	Lift	256956.84	0.00	0.00	0.00	256956.84	15%	38543.84	218413.00
15	Vehicles	54489.19	0.00	0.00	0.00	54489.19	15%	8173.19	46316.00
16	Video Conferencing Equipment	45478.02	0.00	0.00	0.00	45478.02	15%	6821.02	38657.00
17	CC TV	186018.73	20060.00	0.00	0.00	206078.73	15%	30911.73	175167.00
18	Xerox Machine	37618.22	0.00	0.00	0.00	37618.22	15%	5642.22	31976.00
19	Projector	0.00	0.00	61440.00	0.00	61440.00	15%	4608.00	56832.00
20	Security Cabin	0.00	0.00	32710.00	0.00	32710.00	15%	2453.00	30257.00
21	Solar Pannel	0.00	0.00	253683.00	0.00	253683.00	15%	19026.00	234657.00
22	UPS	4181.92	0.00	0.00	0.00	4181.92	15%	627.92	3554.00
23	Wheel Chair	0.00	0.00	6000.00	0.00	6000.00	15%	0.00	6000.00
24	Water Cooler	12413.05	0.00	0.00	0.00	12413.05	15%	1862.00	10551.05
25	Water Purfier	7038.32	0.00	0.00	0.00	7038.32	15%	1055.32	5983.00
26	Projector- Infocus	130822.94	0.00	0.00	0.00	130822.94	15%	19623.94	111199.00
27	Sports Material	276720.28	0.00	0.00	0.00	276720.28	15%	41508.28	235212.00
28	R O Plant	81707.00	0.00	0.00	0.00	81707.00	15%	12256.00	69451.00
	TOTAL	68203336.88	77526.00	353833.00	0.00	68634695.88		4036558.58	64598137.30

