



H. C. Gandhi & Associates.

CHARTERED ACCOUNTANTS

Office No. 22, Vignahara wing, Sujay Garden, Mukund Nagar, Gultekdi, Pune - 411037.
Phone: (O) 02024264897, 24268462, 29997529. Email: cahcgandhi@gmail.com

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

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2018-2019	11.24	49.27	7.94	48.89	30.50
2019-2020	17.05	24.94	10.22	50.49	25.56
2020-2021	30.43	4.59	1.12	17.86	15.39
2021-2022	15.01	7.90	0.81	23.38	18.49
2022-2023	29.20	46.04	7.54	48.75	31.48

Auditor

For H. C. Gandhi & Associate
Chartered Accountants

CA. Jinit H. Gandhi
(Proprietor)

Principal

Principal
Haribhal V. Desai College
(Commerce, Arts & Science)
Pune - 411 002.

Dr. Rajendra G. Gurao

Digitally signed by Dr. Rajendra G. Gurao
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The Poona Gujarati Kelavani Mandal's
HARIBHAI V. DESAI COLLEGE
of Arts, Science & Commerce

Affiliated to Savitribai Phule Pune University
(Linguistic Minority Institution)
ID No: PU / PN / ASC / 057 / (1984)
NAAC Grade B+ (2.75 CGPA) ■ AISHE CODE: C-41829

Principal:
Dr. Rajendra G. Gurao
M.Sc., Ph.D.
Email: principal@hvdesaicollege.edu.in

Ref. No.: HVD / G / 1289 / 2024


Date: 13/08/2024

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

Year	Budget allocated for Infrastructure augmentation (INR in Lakh)	Expenditure for Infrastructure augmentation (INR in Lakh)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2018-2019	11.24	49.27	7.94	48.89	30.50
2019-2020	17.05	24.94	10.22	50.49	25.56
2020-2021	30.43	4.59	1.12	17.86	15.39
2021-2022	15.01	7.90	0.81	23.38	18.49
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CA. Jinit H. Gandhi
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Principal

Principal
Haribhai V. Desai College
(Commerce, Arts & Science)
Pune - 411 002.

Telephone: (Prin.) (O) : 020-246 3914, (O) 2445 0373, 2445 5423 Mobile: 96991 97848

Address: Desai Brother's Vidya Bhavan, 596, Budhwar Peth, Pune - 411 002 | Website: www.hvdesaicollege.org

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

Year 1 2018-2019

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Butterfly Net H/B Chair	Principal office	0.13
sofas in boys & girls Common room	Student Related	0.09
Air Conditioner	Principal office	0.38
Air Conditioner	Student Related	0.38
Water Cooler of storage capacity 100ltr.-2 nos.	office	0.66
Vaccum Cleaner	office	0.09
samsung Galaxy mobile	exam room	0.07
Kyocera Printing Machine	exam room	1.18
Riso xerox machine	exam room	1.65
Specac Diamond Quest	Student Related	3.85
solar system	College Purpose	4.66
Compressor A/c	New Equipment	0.07
Samsung H/s Galaxy J2-2018 J250F - Mobile	New Equipment	0.07
Gaseous Attachment	Purchase of new equipments	0.08
High Volume Sampler	Purchase of new equipments	0.43
Laboratory Equipment	Purchase of new equipments	16.64
Refrigerator	Purchase of new equipments	0.23
Software GIS	Purchase of new equipments	0.42
Liabrary Books	Books	0.67
Laboratory Expenses	Lab realted expenses	5.91
Repairs & Maintenance on Assets	Maintenance	11.62
Total		49.27

Year 2 2019-2020

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Ecosystem Printing Machine	exam room	0.30
Cupboard	office	0.12
HP Nitrogen Gas Cylinder Kit	Physics Dept.	0.59
Chair A/c	Furniture	1.28
Printer and Sacnner	New Equipment	0.23
PROJECTOR	New Equipment	1.67
Tower Fan	New Equipment	0.06
Laboratory Equipment	Purchase of new equipments	1.84
Liabrary Books	Books	1.65
Laboratory Expenses	Lab realted expenses	6.19
Repairs & Maintenance on Assets	Maintenance	11.01
Total		24.94

Year 3 2020-2021

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Gas Cylinder Kit - shaikh bcud project	staff Related	0.69
Air Compressor-shaikh bcud project	staff Related	0.18
Web Camera	New Equipment	0.03
Liabrary Books	Books	0.71
Laboratory Expenses	Lab realted expenses	1.16
Repairs & Maintenance on Assets	Maintenance	1.81
Total		4.59

Year 4 2021-2022

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
amsung Galaxy A12 Mobile	Principal	0.11
Pen Drive 64 GB & Harddisk-2TB -	IQAC OFFICE	0.05
Sprial Binding Machine	office	0.04
Biomatric Machine	office	0.08
SUN Meter	college	0.05
Liabrary Books	Books	1.21
Laboratory Expenses	Lab realted expenses	3.63
Repairs & Maintenance on Assets	Maintenance	2.72
Total		7.90

Year 5 2022-2023

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Samsung Mobile	Exam room	0.16
Vankatesh Scietific	Student related	0.72
Weighting Machine-Electronics	Student related	0.62
Computers Ac	New Equipment	13.35
DDR RAM	New Equipment	0.38
DESKTOP DDR3 4 GB RAM	New Equipment	0.63
Laptop	New Equipment	1.14
A. C. A/c	New Equipment	1.47
DIGITAL MULTI METER (ELECTRONIC DEPT)	New Equipment	0.15
Ezviz High Quality 360 Stand Alone Camera	New Equipment	0.05
HIKVISION CCTV CAMERA	New Equipment	0.23
HIKVISION DVR CCTV	New Equipment	0.64
Printer and Sacnner	New Equipment	0.50
Rj 45 Connector and D Link 24 Port	New Equipment	0.21
ROUTER - 10 Port	New Equipment	0.29
BATTERY AC	New Equipment	2.94
Aluminium Ladder	Purchase of new equipments	0.06
Dongal A/c	Purchase of new equipments	0.06
Laboratory Equipment	Purchase of new equipments	1.17
White Board in Lab	Purchase of new equipments	0.60

Library Books	Books	2.43
Laboratory Expenses	Lab related expenses	13.03
Repairs & Maintenance on Assets	Maintenance	5.21
Total		46.04

Auditor

**For H. C. Gandhi & Associate,
Chartered Accountants**



**CA. Jinit H. Gandhi
(Proprietor)**



Principal

**Principal
Haribhai V. Desai College
(Commerce, Arts & Science)
Pune - 411 002.**

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FORM NO. 1 (GRANT)
AUDITED STATEMENT OF ACCOUNTS OF THE COLLEGE FOR
THE YEAR (I.e. 1st April, 2018 TO 31st March, 2019)


ITEM 1	Amount under : each sub.item: 2	Total of each -item 3
RECEIPT :-		
1 Opening Balance on 1st April,15.		NIL
RECURRING RECEIPTS :-		
2 State Grants + Medical Aid-Grant MAINTENANCE GRANT : 6th Pay arrears		
a) Salary Grant	7,05,94,683.00	-
b) Non-Salary Grant		-
c) Other Recurring Grant, (Partial Grant)		
d) D.A.Arrears Grant		7,05,94,683.00
3 OTHER GRANT U.G.C. Grants Substitute Salary Grant A/c.		
a) From Central Government U.G.C.Under -graduate Grant(VII)A/c		
b) From Municipalities		
c) From Other State Governments		
d) From any other Source(U.G.C.) etc.		
4 FEES AND FINES(including arrears)		
a) Tution Fees	12,43,200.00	
b) Tutorial Fees	-	
c) Laboratory Fees	82,750.00	
d) Library Fees	1,71,310.00	
e) Admission Fees	31,240.00	
f) Terminal Examination Fees	----	
g) Transference Certificate Fees	----	
h) Fees from ex-students	----	
i) Any other fees(detail to be shown under separate heads) Statement I	44,38,210.00	
j) Fines,including amounts recovered for laboratory breakages and logs of library books	----	
k)College old fees A/c	53,345.00	60,20,055.00
5 Fees collected if any, on behalf of University		----
6 Subscriptions, Donation and contribution for the maintenance of the College		----
a) From members of the staff		
b) From Management		
c) From Others		
d) From the University		
7 Income from Endowment Funds for the maintenance of the college		----



Principal
**Haribhai V. Desai College of
 Arts, Science & Commerce,
 PUNE-2.**

STATEMENT AS ON 31/03/2019.

1	2	
8 Other Miscellaneous receipts for the maintenance of the college. a) Any charges collected from the students for specific services(e.g cycle-stand charges, etc.) (Details to be shown under separate heads) b) Rent recovered in respect of any of the college buildings proper (excluding Hostel, Gymkhana) c) Fees for extra curricular activities (e.g. Gathering, college Societies, Excursions, Tours etc.) Statement II d) Any other miscellaneous receipts for the maintenance of the college (Details to be given on a separate sheet.) Statement III	----- -----	17,15,000.00 2,21,990.00 7,85,51,728.00
Total Recurring receipts		7,85,51,728.00
NON RECURRING OR INDIRECT RECEIPTS		
9 Building Grants : a) State Grants b) Other State Government Grants c) Union Government Grants d) Other (with details about the source)	-----	
10 Equipment grants : a) State Grants b) Other State Government Grants c) Union Government Grants d) Other (with details about the source) *Separate List attached	-----	
11 Receipts on account of scholarships Fellowships and Prizes : a. From Government b. From University c. From Endowments d. From other sources	-----	10,59,605.50
12 Loans : a) From Government b) From other State Governments c) Union Government Grants d) From Private Trusts of Bodies		
13 Subscriptions,Donations and Contribution towards the non-recurring expenditure of the college. a) Buildings b) Equipments c) Other specific purposes with details		
Total Non-recurring receipts		10,59,605.50
GRAND TOTAL		7,96,11,333.50

For H. C. Gandhi & Associates
 Chartered Accountants

Hegde
 Proprietor
 M. No. 038141
 Date.....

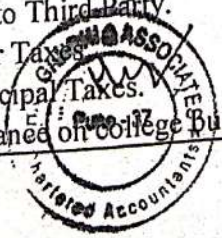
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Principal
 Haribhai V. Desai College of
 Arts, Sci...

EXPENDITURE

ITEM 1	Amount under each	Total of
	Sub-Item 2	each -item 3
Direct Recurring Expenditure :		
Encashment of leave A/c		
1 Salaries		
a) Teaching Staff	1,85,63,540.00	
b) Non-teaching Staff	28,32,207.00	
c) C.H.B. Staff	14,76,996.00	
d) 6th pay arrears	-	2,28,72,743.00
2 Dearness Allowance : Arrears		
a) Teaching Staff	3,11,52,945.00	
b) Non-teaching Staff	48,23,016.00	3,59,75,961.00
3 Other allowance (e.g. House Rent allowance, compensentri, Local allowance, Cashier's allowance etc.)		
Statement IV		
Details to be given in separate statement.		
a) Teaching Staff	1,13,16,346.00	
b) Non-teaching Staff	18,35,479.00	
c) Medical Reiumbusement		
d) Encashment of Leave	----	1,31,51,825.00
4 College Contribution to Provident Fund (C.P.F.)		----
a) Teaching Staff		
b) Non-teaching Staff		
5 College contribution to Pension Fund		----
a) Teaching Staff		
b) Non-teaching Staff		
6 College Contribution to Gratuity Fund		----
a) Teaching Staff		
b) Non-teaching Staff		
7 Premium on Life Policies		----
a) Teaching Staff		
b) Non-teaching Staff		
8 Rent, Rates & Taxes :		----
(on college building including laboratory and Library and excluding hostel, Gymkhana)		
a) Building Rent Paid to Third Party.	----	
b) Ground Rent :i) Paid to Management	----	
ii) Paid to Third Party.		
c) Water Taxes	10,421.00	
d) Municipal Taxes.	4,58,412.00	
e) Insuranced on college building	----	
		4,68,833.00



(Signature)
Principal

**Haribhai V. Desai College of
Arts, Science & Commerce,
PUNE-7**

(Signature)

STATEMENT AS ON 31/03/2019.

1	2	
9 Building repairs and depreciation (on college building including laboratory, Library and excluding hostels, gymkhana and other residential quarters) : a) Contribution to depreciation Fund b) Contribution to Maintainance and repairs (As per Appendix "A" II Of the G.R.)		-----
10 Rent : a) On the Residential Quarters of the principal b) On the quarters of non-teaching staff.		
11 College Library: a) Books b) Perioficals (Subscribed for from the college Funds) c) Binding Charges d) Reading Room	1,02,392.00 16,796.00	1,19,188.00
12 Ordinary Repairs : a) College furnitures b) College Roads.		9,73,106.00 2,55,216.00
13 Current Laboratory Expenses		
14 Miscellaneous: a) College garden b) Botanical garden, harberium and animal have c) Water pumping plant a/c. d) Lighting Electricity Charges. e) Telephone f) Stationary & Printing (Office) g) Postage & Telegrams h) Printing of college examinations i) Gymkhana & other extra-curriculars activities to be shown separately under different heads Statement V j) Audit Fee k) Other items, if any (details to be given in a separate statement vide item III (VI) Of 6 R.) Statement VI	----- ----- -----	13,16,390.00 47,144.00 2,21,227.00 883.00 53,029.00 1,71,788.00 1,000.00 23,95,329.61
Total Recurring Expenditure		7,80,23,662.61



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 Principal
 Haribhai V. Desai College of
 Arts, Science & Commerce,
 PUNE-2.

STATEMENT AS ON 31/03/2019

1	2	3
INDIRECT OR NON-RECURRING EXPENDITURE		
15 Equipment :		
a) Replacement and purchase of new:-		
i) Furniture & Office equipment		
ii) Apparatus		
16 Capital Expenditure :		
a) Construction of or extension to building.		
b) Special Repairs.		
c) Electric installation		5,52,885.00
17 Scholarships, Fellowships and Prizes:-		
a) From Government		
b) From University		
c) From Endowments		
d) From Other sources		
e) From College		
18 Repayment of loans:-		
a) To Government		
b) To other state Government		
c) To Central Government		
d) To Management		
e) To Private Trusts of Bodies (Details to be given in a separate statement)		10,34,785.89
19 Other Contributions, Transfer to Specific Funds etc.:		
a) Fees paid to the University		
b) Administrative Charges paid to the society conducting the college.		
c) Contribution to Reserve Fund		
d) Other Contributions (Statement VII)		
20 Other indirect or non-recurring expenditure:- (Details to be shown under separate Heads)		
Tea & Refreshment A/C		
Total Non-recurring expenditure :		15,87,670.89
Total Recurring & Non-recurring expenditure :		7,96,11,333.50
Balance on 31st March 2018.		NIL
Grand Total		7,96,11,333.50

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For H. E. Gandhi & Associates
Chartered Accountants

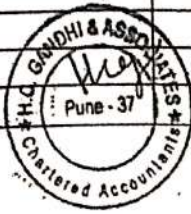
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Proprietor
M. No. 038141
Date: _____

31 JUL 2019

[Signature]
Principal
Haribhai V. Desai College of
Arts, Science & Commerce,
PUNE-2.

STATEMENT I :- DETAILS SHOWN RECEIPT SIDE ITEM NO. 4 (i)
2018 - 2019 (GRANT)

1	Caution Money A/c	66600.00
2	Laboratory Deposits	38700.00
3	Library Deposits	133200.00
4	University Eligibility Fees	76910.00
5	Term End Exam Fee A/c	728200.00
6	Ashwamegh Fee A/c.	18050.00
7	Association Fees A/c.	343000.00
8	Commerce Practical Fees A/c.	143780.00
9	Comm. Lab. Fees A/c.	104900.00
10	COMPUTER FEE N.G.	81000.00
11	Computer Fees	42815.00
12	Development Fund	172625.00
13	Disaster Fund	17600.00
14	EAP Fees	121880.00
15	Gymkhana Fees	137720.00
16	Medical Exam Fees	26480.00
17	Breakage fee	52792.00
18	Pro-Rata	18973.00
19	PT FEES	32050.00
20	Registration Fees	42875.00
21	Student Aid Fund	17150.00
22	Student Welfare Fund	52350.00
23	Admission Form Fees	400890.00
24	Bonafide Fees	26980.00
25	Photo Copy A/c	21020.00
26	Revaluation & Verification Fees	10360.00
27	TC Fees	45470.00
28	University Exam Fee	1182710.00
29	Duplicate Marksheet	1320.00
30	Library & other Fine A/c	17340.00
31	Students Verification A/c	600.00
32	Term End Exam Form A/C	3390.00
33	Admission Cancelled Fee	12870.00
34	Copy Case Fine A/c	37000.00
35	Duplicate ID	895.00
36	Excess Fees	8820.00
37	ICC Conference 2016	184000.00
38	FDP Programme Expenses	13945.00
39	Student Safety Insurance	450.00
40	Excellnce award	500.00
41	Provisional Admission	0.00
	TOTAL	44,38,210.00



STATEMENT II :- DETAILS SHOWN RECEIPT SIDE ITEM NO. 8(c)

1	STUDENT ACTIVITY FEE	17,15,000.00
	TOTAL	17,15,000.00

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Principal

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PUNE.

STATEMENT III :- DETAILS SHOWN RECEIPT SIDE ITEM NO. 8(d)

1	Bank Interest		44,900.00
2	Misc. Income		840.00
3	Sale of Journals		1,76,250.00
	Chemistry	37200	
	Commerce	85050	
	Mathematics	8700	
	Physics	20500	
	statistics	6600	
	Zoology	15300	
	Botany	2900	
	TOTAL		2,21,990.00

STATEMENT IV :- DETAILS SHOWN PAYMENT SIDE ITEM NO. 3

		TEACHING STAFF	NON-TEACHING STAFF
1	G. P.	36,48,000.00	6,06,328.00
2	C.L.A.	1,06,560.00	65,659.00
3	H.R.A.	65,78,586.00	10,33,760.00
4	T. A.	9,42,400.00	1,28,832.00
5	SPECIAL PAY	40,800.00	900.00
	TOTAL	1,13,16,346.00	18,35,479.00

STATEMENT V :- DETAILS SHOWN PAYMENT SIDE ITEM NO. 14(i)

1	Sports & Games exp.		95,830.00
2	Students Activity Exps.		75,958.00
	TOTAL		1,71,788.00

STATEMENT VI :- DETAILS SHOWN PAYMENT SIDE ITEM NO. 14(k)

1	BCUD Projects		95240.00
2	GST on Forward Charge		53351.79
3	Employers Contribution to P.F.@ 13.36%		22581.00
4	Cleaning Charges		354696.00
5	Convocation Ceremony		4355.00
6	E.A.P.Exps.		3443.00
7	Eligibility Remuneration		76600.00
8	Function & Cultural Expenses		7385.00
9	Local Conveyance		9474.00
10	Medical Exam Exp.		19740.00
11	QIP- Chemistry, Micro & Physics		24612.00

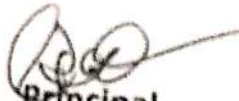
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 Chartered Accountants
 Pune - 37

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Principal
 Haribhai V. Desai College of
 Arts, Science & Commerce,
 PUNE-7

FORM NO. I (GRANT)
AUDITED STATEMENT OF ACCOUNTS OF THE COLLEGE FOR
THE YEAR (I.e. 1st April, 2019 TO 31st March, 2020)

ITEM	Amount under : each sub.item:	Total of each -item
1	2	3
CEIPT :- ing Balance on 1st April, 19.		30000.00
14 Sp - Sports		638333.00
15 Naac Exp		67510.00
16 NSS Exp.		58158.00
17 Office Contingency Expenses		9500.00
18 Peons Uniform & Washing Allowance		29248.00
19 Physical Test Exam. a/c		13724.00
20 Seminar & Workshop		6070.00
21 Skill Development		82651.00
22 Snacks Exp.		29059.00
23 Staff & Labour Exp.		217808.00
24 Term End Exam A/c		39883.00
25 Earn & Learn Scheme A/c		13700.00
26 caution money Refund		24300.00
27 Laboratory deposits refund		27400.00
28 Library Deposits Refund		3836.82
29 Bank Comission / charges		396801.00
30 University Exam Fees		11800.00
31 Professional Fees		4090.00
32 Botanical Garden Exp.		6680.00
33 Corpus Fund to university		2000.00
34 Fees Concession		11300.00
35 Generator Diseal Exp.		23,95,329.61
TOTAL		




Principal
Haribhai V. Desai College of
Arts, Science & Commerce,
PUNE-2.



H.V. DESAI COLLEGE (GRANT) - (2018-19)
596, BUDHWAR PETH, PUNE 411002

The Poona Gujarathi Kelawani Mandal
Ledger Account

1-Sep-18 to 30-Sep-18

Date	Particulars	Vch Type	Vch No	Debit	Credit
1-Sep-18	Cr Opening Balance			34,86,045.04	2,360.00
3-Sep-18	Dr Golden Star Elevator A/c	Journal	150		12,768.00
	Dr Doshii Interiors	Journal	152		3,422.00
	Dr Safe Tech Ideas	Journal	154		531.00
	Dr Quick It Solutions	Journal	156		2,975.00
	Dr Sambhavi Systems	Journal	158		
4-Sep-18	Cr Cash	Payment	440	9.00	9.00
	Dr T.D.S. - Contractors	Journal	159		2,10,000.00
5-Sep-18	Dr ICICI Bank SB A/c 1531	Journal	109		37,500.00
6-Sep-18	Dr Scientific & Gen. Trading Co.	Receipt	161		2,094.00
7-Sep-18	Dr Parag Printery	Journal	163		10,266.00
	Dr Kalpesh Trader	Journal	165		3,245.00
	Dr Kalpesh Trader	Journal	167		4,200.00
	Dr Sambhavi Systems	Journal	169		2,183.00
	Dr R.N.Enterprises	Journal	171		3,489.00
	Dr Kartik Enterprises	Journal	173		1,206.00
	Dr Onkar Enterprises	Journal	175		66,080.00
12-Sep-18	Dr Kings Refrigeration	Journal	177		2,800.00
17-Sep-18	Dr Sambhavi Systems	Journal	179		1,474.00
	Dr V.G.Gokhale	Journal	181		1,44,880.00
	Dr Swami Foods	Journal	184		1,770.00
	Dr Genicom IT Services	Journal	186		7,670.00
	Dr Unicity Solutions Pvt. Ltd.A/c	Journal	188		3,658.00
	Dr Taneja Sales Corporation	Journal	190		
	Cr ICICI Bank SB A/c 1531	Payment	494	230.00	230.00
	Dr T.D.S. - Contractors	Journal	191		11,959.00
19-Sep-18	Dr V.R.Takawale Tours & Travels	Journal	194		8,738.00
	Dr Jaipal House	Journal	196		7,488.00
	Dr Maharashtra Stationers	Journal	198		18,017.00
	Dr Shreeji Enterprises	Journal	199		1,50,000.00
21-Sep-18	Dr ICICI Bank SB A/c 1531	Receipt	114		7,410.00
25-Sep-18	Dr Devansh Fire and Pipe Gas Services	Journal	201		9,716.00
	Dr Kartik Enterprises	Journal	203		38,000.00
	Dr Novel Home Appliances	Journal	205		885.00
	Dr Quick It Solutions	Journal	207		
30-Sep-18	Cr (as per details)	Journal	211	5,73,470.48	
	Furniture & Fixtures				21,506.00 Cr
	Library Books A/c.				25,068.00 Cr
	Specac Diamond Quest				3,84,816.48 Cr
	Plant and Machinery				1,42,080.00 Cr
	being Half year fixed assests transfer to PGKM				
	Dr GST Payable on Forward Charge	Journal	213		1,850.65
	Dr Closing Balance			40,59,754.52	7,78,873.65
					32,80,880.87
				40,59,754.52	40,59,754.52

Principal
Haribhai V. Desai College
(Commerce, Arts & Science)
Pune - 411 002.

H.V. DESAI COLLEGE (GRANT) - (2018-19)
596, BUDHWAR PETH, PUNE: 411002.

The Poona Gujarathi Kelawani Mandal
Ledger Account

1-Mar-19 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
					2,40,347.19
1-Mar-19	Dr Opening Balance				2,100.00
2-Mar-19	Dr Profession Tax Emp.	Journal	2070		1,300.00
	Dr Rakesh Pandey	Journal	2072		1,20,000.00
6-Mar-19	Dr Ashok Sports Co.	Journal	2074		47,418.00
	Dr Jashbln Enterprises	Journal	2076		51,035.00
	Dr R.K.Enterprises	Journal	2078		268.00
8-Mar-19	Dr T.D.S. - Contractors	Journal	2079		600.00
	Dr T.D.S. - Professional Fees	Journal	2080		19,674.00
	Dr Galaxyshine Chemicals Pvt. Ltd.	Journal	2082		46,596.00
	Dr Ashok Sports Co.	Journal	2084		1,18,000.00
	Dr Taneja Sales Corporation	Journal	2086		8,464.00
	Dr Nilanjan Arts	Journal	2088		624.00
	Dr Onkar Enterprises	Journal	2090		1,239.00
	Dr Quick It Solutions	Journal	2092		8,505.00
	Dr Neeta Enterprises	Journal	2094		16,897.00
	Dr Nilanjan Arts	Journal	2096		4,312.00
	Dr Kalpesh Trader	Journal	2098		90.00
	Dr TDS Payble A/c	Journal	2099		1,00,000.00
12-Mar-19	Dr Solar Grant A/c	Journal	2100		1,30,000.00
19-Mar-19	Dr ICICI Bank SB A/c 1531	Receipt	286		5,245.00
	Dr Unicitl Solutions Pvt. Ltd.A/c	Journal	2102		8,800.00
	Dr Rajendra Javerl	Journal	2104		472.00
	Dr Quick It Solutions	Journal	2106		
	Cr ICICI Bank SB A/c 1531	Payment	1072	2,63,841.00	
20-Mar-19	Dr BOM SB A/c NO. 1010 (S.W.)	Receipt	307		45,000.00
25-Mar-19	Cr BOM SB A/c NO. 1010 (S.W.)	Payment	1096	1,20,000.00	
	Cr BOM- Current A/c.2101	Payment	1101	1,53,150.00	
28-Mar-19	Cr Solar Grant A/c	Journal	2108	3,66,000.00	
30-Mar-19	Cr Cash	Payment	1126	235.00	
	Dr Haribhal V. Desal College - U.G	Journal	2109		5,490.00
	Dr ICICI Bank SB A/c 1531	Receipt	316		1,75,000.00
	Dr Haribhal V. Desal College - U.G	Journal	2110		3,720.00
	Cr Harsh Trivedi Advance A/c	Journal	2111	12,000.00	
31-Mar-19	Dr Profession Tax Emp.	Journal	2112		1,400.00
	Dr Solar Grant A/c	Journal	2114		3,66,000.00
	<i>amt recived from energy department agency for solar grant.</i>				
	Dr Haribhal V. Desal College - U.G	Journal	2115		31,020.00
	Cr (as per details)	Journal	2118	3,26,956.00	
	Plant and Machinery				2,96,700.00 Cr
	Library Books A/c.				28,256.00 Cr
	<i>Being Assets Transfred to PGK Mandal as on 31-03-2019</i>				

Carried Over

Principal
Haribhal V. Desal College
(Commerce, Arts & Science)
Pune - 411 002.

12,42,182.00 15,59,616.19

continued ...

DESAI COLLEGE (GRANT) - (2018-19)

Poona Gujarathi Kelawani Mandal

Ledger Account : 1-Mar-19 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,42,182.00	15,59,616.19
31-Mar-19	Dr Datum Energy System Pvt. Ltd				3,39,550.00
	Being Sundry Creditor Transfer to PGK Mandal 31-03-2019	Journal	2119		
	Cr BOM- Current A/c.2101	Journal	2120	4,82,902.20	
	Cr BOM- GPF Current A/c 34519	Journal	2121	1,860.00	
	Cr BOM Sb A/c-1342	Journal	2122	7,77,738.58	
	Cr BOM SB A/c NO. 1010 (S.W.)	Journal	2123	1,21,457.00	
	Cr CBI SB A/c 64421	Journal	2124	3,79,901.00	
	Cr ICICI Bank SB A/c 1531	Journal	2125	90,891.83	
	Dr NSS Fund	Journal	2126		21,624.00
	Cr NSS Fund	Journal	2127	21,624.00	
	Cr NSS Exp A/c	Journal	2128	21,624.00	
	Dr GST Payable on Forward Charge	Journal	2131		1,064.53
	Dr Haribhai V. Desai College - U.G	Journal	2133		1,83,540.00
	Dr Scholarship A/c	Journal	2134		5,06,720.50
				31,40,180.61	26,12,115.22
					5,28,065.39
	Dr Closing Balance			31,40,180.61	31,40,180.61


H.V.DESAI COLLEGE (UG) - (2018-19)
596, BHUDHAWAR PETH, PUNE.

The Poona Gujarati Kelvani Mandal
Ledger Account

1-Sep-18 to 30-Sep-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-18	Cr Opening Balance			2,41,92,080.31	
5-Sep-18	Dr ICICI BANK A/C NO. - 1534	Receipt	79		8,00,000.00
6-Sep-18	Dr SNB Security and House Keeping Services	Journal	1490		30,000.00
	Dr Vision Publication	Journal	1491		3,588.00
10-Sep-18	Dr Onkar Enterprises	Journal	1494		3,783.00
11-Sep-18	Cr ICICI BANK A/C NO. - 1534	Payment	432	2,00,000.00	
12-Sep-18	Cr ICICI BANK A/C NO. - 1534	Payment	435	2,50,000.00	
	Dr E A BHARMAL	Journal	1498		6,882.00
	Dr Kalpesh Traders	Journal	1499		649.00
	Dr Madhuri Prabhakar Ghodke	Journal	1500		15,000.00
14-Sep-18	Dr Genicom IT Services	Journal	1501		14,700.00
19-Sep-18	Cr ICICI BANK A/C NO. - 1534	Payment	451	3,00,000.00	
22-Sep-18	Cr ICICI BANK A/C NO. - 1534	Payment	456	3,823.00	
28-Sep-18	Dr BANK OF MAHARASHTRA -SB- 42464 (NON GRANT A/C)	Receipt	95		8,00,000.00
30-Sep-18	Cr (as per details)	Journal	1503	13,118.00	
	Compressor A/c			6,800.00 Cr	
	Library Books			6,318.00 Cr	
	On Account			13,118.00	Dr
	<i>being fixed assets for 30 th sept 2018 tran to the p g k mandal</i>				
				2,49,59,021.31	16,74,602.00
Dr	Closing Balance				2,32,84,419.31
				2,49,59,021.31	2,49,59,021.31


Principal
Haribhai V. Desai College
(Commerce, Arts & Science)
Pune - 411 002.

H.V.DESAI COLLEGE (UG) - (2018-19)
596, BHUDHAWAR PETH, PUNE.

The Poona Gujarati Kelveani Mandal
Ledger Account

1-Mar-19 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-19	Cr Opening Balance			2,42,08,307.17	
1-Mar-19	Cr Electrical / Electricity Expenses	Journal	1645	1,22,181.00	8,00,000.00
5-Mar-19	Dr ICICI BANK A/C NO. - 1534	Receipt	196		
	Cr ICICI BANK A/C NO. - 1534	Payment	880	2,00,000.00	85,000.00
6-Mar-19	Dr Prof Barapates Engg Classes (OFC)	Journal	1662		14,700.00
	Dr Genicom IT Services	Journal	1663		30,000.00
7-Mar-19	Dr Leveren Technologies	Journal	1664		2,100.00
8-Mar-19	Dr Shambhavi Systems	Journal	1667		1,569.00
	Dr Onkar Enterprises	Journal	1668		3,776.00
	Dr Quick IT Solutions	Journal	1669		4,071.00
	Dr Nilanjan Arts	Journal	1670		2,07,033.00
11-Mar-19	Dr H.V.Desai College Jr Wing	Journal	1671		4,800.00
	Dr H.V.Desai College Jr Wing	Journal	1672		
	Cr H.V.Desai College Jr Wing	Journal	1673	50,109.00	
	Cr H.V. Desai College - PG	Journal	1674	15,480.00	
	Dr Vrudhi Software Solutions Pvt Ltd	Journal	1675		53,607.00
13-Mar-19	Cr ICICI BANK A/C NO. - 1534	Payment	923	6,50,000.00	
14-Mar-19	Cr ICICI BANK A/C NO. - 1534	Payment	934	2,00,000.00	
15-Mar-19	Dr Genicom IT Services	Journal	1680		14,700.00
	Dr RG Enterprises	Journal	1681		37,000.00
	Dr Novel Sewing Machine Co. (LLP)	Journal	1682		7,240.00
	Dr Yash Paper Corporation	Journal	1683		43,400.00
20-Mar-19	Cr ICICI BANK A/C NO. - 1534	Payment	948	2,00,000.00	
26-Mar-19	Cr H.V. Desai College- Grant	Journal	1685	5,490.00	
28-Mar-19	Cr ICICI BANK A/C NO. - 1534	Payment	999	1,00,000.00	
30-Mar-19	Cr Cash	Payment	1007	4,846.00	
	Dr ICICI BANK A/C NO. - 1534	Receipt	225		9,00,000.00
31-Mar-19	Dr Profession Tax Emp.	Journal	1686		8,175.00
	Cr H.V. Desai College - PG	Journal	1688	9,100.00	
	Dr H.V.Desai College Jr Wing	Journal	1692		1,92,330.00
	Cr H.V.Desai College Jr Wing	Journal	1693	50,114.00	
	Cr H.V. Desai College- Grant	Journal	1694	3,720.00	
	Cr H.V. Desai College - PG	Journal	1695	18,396.00	
	Cr Liabrary Books	Journal	1698	3,063.00	
	On Account			3,063.00	Dr
	BIENG FIXED ASSETS FOR 31 MARCH 2019 TRN TO THE P G K MANDAL				
	Cr Samsung Tab Galaxy J2-M111 256K - Mobile	Journal	1699	7,240.00	
	On Account			7,240.00	Dr
	BIENG FIXED ASSETS FOR 31 MARCH 2019 TRN TO THE P G K MANDAL				
	Cr H.V. Desai College- Grant	Journal	1700	31,020.00	
	Carried Over			2,58,79,066.17	24,09,501.00

Principal
Haribhai V. Desai College
(Commerce, Arts & Science)
Pune - 411 002.

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,79,066.17	24,09,501.00
31-Mar-19	Cr SCHOLARSHIP A/C	Journal	1701	28,050.00	
	Cr ADVANCE TO BHARAT PALVE(SALARY ADV)	Journal	1702	23,000.00	
	Cr BANK OF MAHARASHTRA -SB- 42464 (NON GRANT A/C)	Journal	1708	21,175.78	
	Cr ICICI BANK A/C NO. - 1534	Journal	1709	1,85,368.90	
	Cr ICICI BANK A/C NO 1533 BBA	Journal	1710	11,233.64	
	Cr Icici Bank A/c No 2466 NG	Journal	1711	25,016.00	
	Dr GST Payable on Forward Charge	Journal	1713		15.25
	Cr H.V. Desai College- Grant	Journal	1715	1,83,540.00	
				2,63,56,450.49	24,09,516.25
					2,39,46,934.24
	Dr Closing Balance			2,63,56,450.49	2,63,56,450.49

THE P.G.K.MANDAL
HARIBHAI V. DESAI COLLEGE (ARTS & SCIENCE, COMMERCE)
UG DEPARTMENT
RECEIPT & PAYMENT FOR THE YEAR ENDED ON 31.03.2019

RECEIPT	RS.	PAYMENT	RS.
Admission & Other Fees	2125641.00	Computer Exp (AMC) + exp	202186.00
Fees Income	37235305.00	Employment Expenses	609663.00
BANK INTEREST A/C	29547.00	Expenses Related to Students	456678.00
		GST Expenses	12992.26
		Repairs & Maintenance	61755.00
		Salaries & Allowances	10898984.00
		Telephone Expenses	19215.00
		Univercity Fees	860126.00
		Advertisement Expenses	157640.00
		Bank Commission / Charges	1667.50
		Cleaning Expenses A/c	213328.00
		Conveyance Expenses	6755.00
		Electrical / Electricity Expenses	149449.00
		ELECTRONICS LAB EXP A/C	6077.00
		Examination Expenses	424822.00
		Miscellaneous Expenses	5446.00
		Office Contingency Expenses	75774.00
		Printing & Stationery	744366.00
		Professional Charges	64407.00
		Security Expenses	400167.00
		Snacks Expenses	17067.00
		Staff & Labour Welfare Expenses	8200.00
		TALLY SUBSCRIPTION A/C	6372.00
		Telephone Expenses	40422.00
		Total of Expenses	15443558.76
		THE P.G.K. MANDAL	23946934.24
TOTAL	39390493.00	TOTAL	39390493



[Signature]
Principal
Haribhai V. Desai College
(Commerce, Arts & Science)
Pune - 411 002.

For H. C. Gandhi & Associates
 Chartered Accountants
[Signature]
 Proprietor
 M.No: 183108
 Date: 16.04.2019
 PAN: 114293

UDJN 24183108 BKAHH23804


H.V. DESAI COLLEGE (PG) - (2018-19)
596, BUDHWAR PETH, PUNE: 411002.

The Poona Gujarati Kelvani Mandal
Ledger Account

1-Sep-18 to 30-Sep-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-18	Cr Opening Balance			76,44,858.51	
1-Sep-18	Cr ICICI BANK - A/C NO. 1532	Payment	177	1,00,000.00	
5-Sep-18	Dr ICICI BANK - A/C NO. 1532	Receipt	131		4,50,000.00
	Cr ICICI BANK - A/C NO. 1532	Payment	186	810.00	
	Dr TDS Professional	Journal	475		810.00
6-Sep-18	Dr Kartik Enterprises	Journal	476		98,462.00
	Dr Vision Publications	Journal	477		1,715.00
11-Sep-18	Cr ICICI BANK - A/C NO. 1532	Payment	196	1,00,000.00	
	Dr Viraj Trading Company	Journal	481		23,000.00
14-Sep-18	Dr V G Gokhale & Co.	Journal	482		1,122.00
29-Sep-18	Dr BEP EDU WORLD	Journal	487		4,028.00
	Dr Schnell Informatics Private Limited	Journal	488		42,000.00
	Dr Digital Fantasy	Journal	489		4,800.00
	Dr GST Payable on Forward Charge	Journal	491		100.00
30-Sep-18	Cr (as per details)	Journal	492	4,63,850.00	
	Gaseous Attachment			8,260.00 Cr	
	High Volume Sampler			43,070.00 Cr	
	Laboratory Equipment			3,87,805.00 Cr	
	Library Book A/c			1,715.00 Cr	
	Refrigerator			23,000.00 Cr	
	On Account			4,63,850.00 Dr	
	<i>being fixed assets trf to pgk mandal as on 30.9.18</i>				
	Cr Software GIS	Journal	493	42,000.00	
	On Account			42,000.00 Dr	
	<i>being fixed assets trf to pgk mandal as on 30.9.18</i>				
Dr	Closing Balance			83,51,518.51	6,26,037.00
					77,25,481.51
				83,51,518.51	83,51,518.51


Principal
Haribhai V. Desai College
(Commerce, Arts & Science)
Pune - 411 002.


H.V. DESAI COLLEGE (PG) - (2018-19)
596, BUDHWAR PETH, PUNE: 411002.

The Poona Gujarati Kelvani Mandal
Ledger Account

1-Mar-19 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
				63,85,900.18	
1-Mar-19	Cr Opening Balance				4,00,000.00
5-Mar-19	Dr ICICI BANK - A/C NO. 1532	Receipt	160		44,253.00
6-Mar-19	Dr Neelam Metals	Journal	616		6,762.00
	Dr Balaji Metro Coating	Journal	617		12,600.00
	Dr Rakesh Pandey	Journal	618		29,400.00
	Dr Yash Paper Corporation	Journal	619		4,130.00
	Dr Om Electronics	Journal	620		2,250.00
	Dr Neeta Enterprises	Journal	621		8,813.00
	Dr Kamal Ply	Journal	622		14,179.00
	Dr Shreeji Enterprises	Journal	623		15,480.00
11-Mar-19	Dr H.V. Desai College - UG	Journal	630		74.00
	Dr T.D.S. - Contractors	Journal	632		
13-Mar-19	Cr ICICI BANK - A/C NO. 1532	Payment	394	6,00,000.00	
	Dr Om Electronics	Journal	637		1,003.00
	Dr Kartik Enterprises	Journal	638		7,286.00
	Dr Jashbin Enterprises	Journal	639		7,623.00
	Dr Yash Traders	Journal	640		1,239.00
	Dr J. P. & Co.	Journal	641		3,965.00
	Dr Sachin Balaram Chorge	Journal	642		36,000.00
14-Mar-19	Dr Kartik Enterprises	Journal	643		3,745.00
	Dr Galaxyshine Chemicals Pvt Ltd	Journal	644		4,346.00
	Dr Puraskar Trophies	Journal	645		772.00
	Dr Mandar Printers	Journal	646		706.00
19-Mar-19	Cr ICICI BANK - A/C NO. 1532	Payment	401	2,50,000.00	
30-Mar-19	Cr Cash	Payment	430	2,993.00	
	Dr ICICI BANK - A/C NO. 1532	Receipt	206		5,00,000.00
31-Mar-19	Dr Profession Tax Emp.	Journal	650		4,325.00
	Dr TDS Professional	Journal	651		4,000.00
	Dr TDS Professional	Journal	652		3,915.00
	Cr (as per details)	Journal	653	12,77,908.00	
	Laboratory Equipment				12,75,000.00 Cr
	Library Book A/c				2,100.00 Cr
	On Account				12,77,908.00 Dr
	Being asset trf to the pgkm as on 30/03/2019.				
	Dr H.V. Desai College - UG	Journal	663		9,100.00
	Dr H.V. Desai College - UG	Journal	664		18,396.00
	Cr ICICI BANK - A/C NO. 1532	Journal	666	1,36,430.55	
	Dr GST Payable on Forward Charge	Journal	669		15.25
	Dr Closing Balance			86,53,231.73	11,44,377.25
					75,08,854.48
				86,53,231.73	86,53,231.73


Principal
Haribhai V. Desai College
(Commerce, Arts & Science)
Pune - 411 002.

**THE P.G.K MANDAL
HARIBHAI . DESAI COLLEGE (ARTS,SCIENCE & COMMERCE)**

PG DEPARTMENT

Receipt & Payment for the year ended 31.03.2019

Receipt	Rs.	Payment	Rs.
Fees Income	14141735.00	Expenses Related to Students + Student	235363.00
Income From Journals	6800.00	Activity Expenses	520762.00
Bank Interest	11230.00	Employment Expenses	7619.52
		GST Expenses	329787.00
Consultancy Fee Received		Laboratory Expenses	4941473.00
Education Verification for Job A/c	500.00	Salaries & Allowances	86554.00
Library Fine	350.00	Advertisement Expenses	413.00
Miscellaneous Income	2505.00	Bank Commission / Charges	1153.00
Online Admission Fees	74600.00	Cleaning Expenses A/c	21098.00
		Computer Expenses	40750.00
		Concession in Fees A/c	12056.00
		Conveyance Expenses	47200.00
		E Pravesh Form Processing Fees	54732.00
		Examination Expenses	1000.00
		Laboratory Deposit Refund A/c	766.00
		L.I. Committee Expenses	546.00
		Medical & Sanitation	3491.00
		Office Contingency Expenses	45.00
		Postage, Stamps & Courier Expenses	104817.00
		Printing & Stationery	3447.00
		Prorata (Sports) A/c	516.00
		Recharge Exp.	127515.00
		Rep and Main A/c	26082.00
		Seminars & Convention Expenses	40000.00
		Skill Based Programme -Chem A/c	17470.00
		Tea & Snacks Expenses	3400.00
		Travelling Expenses	54810.00
		University Eligibility Fee Paid A/c	46000.00
		Affiliation Fee A/c	6728865.52
		Total of Expenses	7508854.48
		The P.G.K Mandal	14237720.00
Total	14237720.00	Total	14237720.00

received
Janus
23/02/2024

For
S. Ganahi & Associates
Chartered Accountants
Proprietor
M.No: 183108
Date: 16/02/2024



[Signature]
Principal
Haribhai V. Desai College
(Commerce, Arts & Science)
Pune - 411 002.

PRN. 1142930
UDIN 24183108 BK7 H14 3985

FORM NO .1 (GRANT)
AUDITED STATEMENT OF ACCOUNTS OF THE COLLEGE FOR
THE YEAR(I.e. 1st April, 2019 TO 31st March, 2020)

ITEM 1	Amount under : each sub.item: 2	Total of each -item 3
RECEIPT :-		
1 Opening Balance on 1st April,19.		NIL
RECURRING RECEIPTS :-		
2 State Grants + Medical Aid-Grant MAINTENANCE GRANT : 6th Pay arrears		
a) Salary Grant	8,25,54,124.00	-
b) Non-Salary Grant		-
c) Other Recurring Grant, (Partial Grant)		
d) D.A.Arrears Grant		
		8,25,54,124.00
3 OTHER GRANT U.G.C. Grants Substitute Salary Grant A/c.		
a) From Central Government U.G.C.Under -graduate Grant(VII)A/c		
b) From Municipalities		
c) From Other State Governments		
d) From any other Source(U.G.C.) etc.		
4 FEES AND FINES(including arrears)		
a) Tution Fees	11,96,800.00	
b) Tutorial Fees	-	
c) Laboratory Fees	83,000.00	
d) Library Fees	1,67,000.00	
e) Admission Fees	30,160.00	
f) Terminal Examination Fees	----	
g) Transference Certificate Fees	----	
h) Fees from ex-students	----	
l) Any other fees(detail to be shown under separate heads) Statement I	49,68,733.14	
j) Fines,including amounts recovered for laboratory breakages and logs of library books	----	
k)College old fees A/c	17,410.00	64,63,103.14
5 Fees collected if any, on behalf of University.		----
6 Subscriptions, Donation and contribution for the maintenance of the College		----
a) From members of the staff		
b) From Management		
c) From Others		
d) From the University		
7 Income from Endowment Funds for the maintenance of the college.		




[Signature]

Principal
H. V. Desai College,
(Commerce, Arts, Science)
Pune-2,

STATEMENT AS ON 31/03/2020.

1	2	
Other Miscellaneous receipts for the maintenance of the college. a) Any charges collected from the students for specific services(e.g cycle-stand charges, etc.) (Details to be shown under separate heads) b) Rent recovered in respect of any of the college buildings proper (excluding Hostel, Gymkhana) c) Fees for extra curricular activities (e.g. Gathering, college Societies, Excursions, Tours etc.) Statement II d) Any other miscellaneous receipts for the maintainance of the college (Details to be given on a separate sheet.) Statement III	----- -----	16,70,000.00 4,27,981.00
Total Recurring receipts		9,11,15,208.14
NON RECURRING OR INDIRECT RECEIPTS		
9 Building Grants : a) State Grants b) Other State Government Grants c) Union Government Grants d) Other (with details about the source)	-----	-----
10 Equipment grants : a) State Grants b) Other State Government Grants c) Union Government Grants d) Other (with details about the source) *Separate List attached	-----	-----
11 Receipts on account of scholarships Fellowships and Prizes : a. From Government b. From University c. From Endowments d. From other sources	-----	30,15,958.00
12 Loans : a) From Government b) From other State Governments c) Union Government Grants d) From Private Trusts of Bodies	-----	-----
13 Subscriptions,Donations and Contribution towards the non-recurring expenditure of the college. a) Buildings b) Equipments c) Other specific purposes with details		----- -----
Total Non-recurring receipts		30,15,958.00
GRAND TOTAL		9,41,31,166.14

For H. C. Gandhi & Associates
Chartered Accountants



Hegde
Proprietor
M. No. 03814
Date: 31/3/20

[Signature]
Principal
H. V. Desai College,
(Commerce, Arts, Science)
Pune-2.




UDIN - 20038141AAAABX5039

EXPENDITURE

ITEM	Amount under each		Total of each item
	1	2	
Direct Recurring Expenditure :			
Encashment of leave A/c			
1 Salaries			
a) Teaching Staff		3,80,25,280.00	
b) Non-teaching Staff		79,12,482.00	
c) C.H.B. Staff			
d) 6th pay arrears			4,59,37,762.00
2 Dearness Allowance : Arrears			
a) Teaching Staff		1,63,53,315.00	
b) Non-teaching Staff		50,63,276.00	2,14,16,591.00
3 Other allowance (e.g. House Rent allowance, compensentri, Local allowance, Cashier's allowance etc.) Statement IV			
Details to be given in separate statement.			
a) Teaching Staff		1,32,76,808.00	
b) Non-teaching Staff		19,08,776.00	
c) Medical Reimbursement			
d) Encashment of Leave		----	1,51,85,584.00
4 College Contribution to Provident Fund (C.P.F.)			----
a) Teaching Staff			
b) Non-teaching Staff			
5 College contribution to Pension Fund			----
a) Teaching Staff			
b) Non-teaching Staff			
6 College Contribution to Gratuity Fund			----
a) Teaching Staff			
b) Non-teaching Staff			
7 Premium on Life Policies			----
a) Teaching Staff			
b) Non-teaching Staff			
8 Rent, Rates & Taxes :			
(on college building including laboratory and Library and excluding hostel, Gymkhana)			
a) Building Rent Paid to Third Party.			
b) Ground Rent :i) Paid to Management			
ii) Paid to Third Party.			
c) Water Taxes		52,098.00	
d) Municipal Taxes.		4,58,964.00	
e) Insurance on college building		----	
			5,11,062.00




Principal
 V. Desai College,
 (Commerce, Arts, Science)
 Pune-2.

STATEMENT AS ON 31/03/2020

1	2	
Building repairs and depreciation (on college building including laboratory, Library and excluding hostels, gymkhana and other residential quarters) :		
a) Contribution to depreciation Fund		
b) Contribution to Maintainance and repairs (As per Appendix "A" II Of the G.R.)		
10 Rent :		
a) On the Residential Quarters of the principal		
b) On the quarters of non-teaching staff.		
11 College Library:		
a) Books		
b) Perioficals (Subscribed for from the college Funds)	1,18,624.00	
c) Binding Charges	3,192.00	
d) Reading Room	16,992.00	1,38,808.00
12 Ordinary Repairs :		
a) College furnitures		2,22,954.58
b) College Roads.		
13 Current Laboratory Expenses		2,97,667.00
14 Miscellaneous:		
a) College garden	----	
b) Botanical garden, harberium and animal have	----	
c) Water pumping plant a/c.	----	
d) Lighting Electricity Charges.		10,78,450.00
e) Telephone		19,844.00
f) Stationary & Printing (Office)		5,33,497.00
g) Postage & Telegrams		1,169.00
h) Printing of college examinations		
i) Gymkhana & other extra-curriculars activities to be shown separately under different heads Statement V		80,776.00
j) Audit Fee		16,050.00
k) Other items, if any (details to be given in a separate statement vide item III (VI) Of 6 R.) Statement VI		30,68,669.87
Total Recurring Expenditure		8,85,08,884.45



Principal
H. V. Desai College,
(Commerce, Arts, Science)
Pune-2.

STATEMENT AN ON 31/03/2020

EXHIBIT FOR NON-RECURRING EXPENDITURE

13. Equipment:		
a) Replacement and purchase of new: i) Furniture & Office equipment ii) Apparatus		
14. Capital Expenditure:		
a) Construction of or extension to building b) Structural Repairs c) Electric installation		
17. Scholarships, Fellowships and Prizes:		
a) From Government b) From University c) From Endowments d) From Other sources e) From College		25,83,038.00
18. Repayment of loans:		
a) To Government b) To other state Government c) To Central Government d) To Management e) To Private Trusts of Bodies (Details to be given in a separate statement)		30,39,243.69
19. Other Contributions, Transfer to Specific Funds etc.:		
a) Fees paid to the University b) Administrative Charges paid to the society conducting the college. c) Contribution to Reserve Fund d) Other Contributions (Statement VII)		
20. Other indirect or non-recurring expenditure:- (Details to be shown under separate Heads)		
Tea & Refreshment A/c		
Total Non-recurring expenditure :		56,22,281.69
Total Recurring & Non-recurring expenditure :		9,41,31,166.14
Balance on 31st March 2020.		NIL
Grand Total		9,41,31,166.14

For H. G. Gandhi & Associates
Chartered Accountants

[Signature]
Proprietor
M. No. 038111
Date: 31.03.2020



[Signature]
Principal
V. Desai College,
(Commerce, Arts, Science)
Pune-2.

HARIBHAI V. DESAI COLLEGE, (COMMERCE, ARTS & SCIENCE)
596, BUDHWAR PETH, PUNE - 411 002.

STATEMENT I :- DETAILS SHOWN RECEIPT SIDE ITEM NO. 4 (i)
2019 - 2020 (GRANT)

1	Caution Money A/c	61600
2	Laboratory Deposits	39000
3	Library Deposits	124700
4	University Eligibility Fees	72710
5	Term End Exam Fee A/c	730500
6	Ashwamegh Fee A/c.	8020
7	Association Fees A/c.	334000
8	Commerce Practical Fees A/c.	139080
9	Comm. Lab. Fees A/c.	101000
10	COMPUTER FEE N.G.	92250
11	Computer Fees	39580
12	Development Fund	156150
13	Disaster Fund	12360
14	EAP Fees	124080
15	Gymkhana Fees	124920
16	Medical Exam Fees	18560
17	Breakage fee	37734
18	Pro-Rata	90548
19	PT FEES	56550
20	Registration Fees	41750
21	Student Aid Fund	16700
22	Student Welfare Fund	41420
23	Admission Form Fees	303800
24	Bonafide Fees	11050
25	Photo Copy A/c	14220
26	Revaluation & Verification Fees	3140
27	TC Fees	51640
28	University Exam Fee	1520254
29	Duplicate Marksheet	1550
30	Library fine	3750
31	Students Verification A/c	100
32	Term End Exam Form A/C	2520
33	Admission Cancelled Fee	100310
34	Copy Case Fine A/c	23000
35	Duplicate ID	300
36	Excess Fees	3060
37	Discount	1173.06
38	Fine	12490
39	IQAC Workshop reg. fees	95405.08
40	BCUD Projects	40422
41	C.H.B. Staff	317337
	TOTAL	49,68,733.14



STATEMENT II :- DETAILS SHOWN RECEIPT SIDE ITEM NO. 8(c)

1 STUDENT ACTIVITY FEE
TOTAL



[Signature]
Principal

H. V. Desai College,
(Commerce, Arts, Science)

16,70,000.00

16,70,000.00

STATEMENT III :- DETAILS SHOWN RECEIPT SIDE ITEM NO. 8(d)

1	Bank Interest		45,016.00
2	Misc. Income		1,55,555.00
3	Sale of Journals		2,27,410.00
	Chemistry	27900	
	Commerce	137610	
	Mathematics	7000	
	Physics	18100	
	statistics	6600	
	Zoology	14900	
	Botany	15300	
	TOTAL		4,27,981.00

STATEMENT IV :- DETAILS SHOWN PAYMENT SIDE ITEM NO. 3

		TEACHING STAFF	NON-TEACHING STAFF
1	G. P.	13,25,000.00	5,61,000.00
2	C.L.A.	1,01,040.00	66,140.00
3	H.R.A.	1,09,18,128.00	11,51,529.00
4	T. A.	8,91,840.00	1,29,432.00
5	SPECIAL PAY	40,800.00	675.00
	TOTAL	1,32,76,808.00	19,08,776.00

STATEMENT V :- DETAILS SHOWN PAYMENT SIDE ITEM NO. 14(i)

1	Sports & Games exp.		58880
2	Students Activity Exps.		21896
	TOTAL		80,776.00

STATEMENT VI :- DETAILS SHOWN PAYMENT SIDE ITEM NO. 14(k)

1	Advertisement		40824
2	GST on Forward Charge		60730.52
3	Employers Contribution to P.F.@ 13.36%		1800
4	Cleaning Charges		339010
5	Convocation Ceremony		16117
6	AMC Charges		207080
7	Eligibility Remuneration		152640
8	Function & Cultural Expenses		68948
9	Local Conveyance		13421
10	Medical Exam Exp.		21750
11	Excellnce award		26300



(Signature)
Principal

H. V. Desai College,
(Commerce, Arts, Science)
Pune-2



	Naac Exp	7433
	NSS Exp.	70000
14	Office Contingency Expenses	34960
15	Peons Uniform & Washing Allowance	8650
16	P.T.Exam Exp.	22502
17	Seminar & Workshop	9697
18	Skill Development	50136
19	Snacks Exp.	52682
20	Staff & Labour Exp.	5431
21	Student Safety Insurance	4340
22	Earn & Learn Scheme A/c	99075
23	caution money Refund	6000
24	Laboratory deposits refund	3300
25	Library Deposits Refund	12000
26	Bank Comission / charges	3803.87
27	College Exam Fees	338846
28	Corpus Fund to university	8416
29	Fees Concession	3520
30	Generator Diseal Exp.	2100
31	state level conf.-evs/micro	69289
32	Honorarium	20000
33	InputCGST	23627.03
34	InputSGST	23632.03
35	IQAC Workshop Expenses	83519
36	NSS Fund	4340
37	Round off	0.42
38	C.H.B. Lecture Payment	912500
39	Gross Salary (CHB)	240250
	TOTAL	30,68,669.87



(Signature)
Principal
 H. V. Desai College,
 (Commerce, Arts, Science)
 Pune-2.



(Handwritten signature)

HARIDRAI V. DESAI COLLEGE (COMMERCE, ARTS & SCIENCE)
DESAI BROTHERS VIDYA BHAVAN,
596, BUDHWAR PETH, PUNA - 411 002.
STATEMENT SHOWING THE COST OF THE BUILDING OR RENT, TAXES PAID BY COLLEGE.

Description of Building.	Whether Govt. or any other grant received towards the building. If so, State the grant amount paid by U.G.C. Government or other authority sanctioned.	Expenditure on cost of construction and how it is worked out.	Expenditure shown in the accounts statements, submitting to the department for assessment purpose on account.
Owned by the The Poona Gujarati Kelavani Mandal.	Owned by the college or the Society conduct the College.		
N I L	Rented from third Party		
Rs. 61,99,702=90 upto 31.03.94. completion certi. received in two parts. Dt.19.6.90 & Dt.13.3.91	Cost of the Bldg. at the time of its construction. (with the year of the completion with date)		
N I L	From State Government		
N I L	From Central Government (U.G.C.)		
N. A.	As per details from other on what conditions given below. (in short)		
Rs. 22,51,753=00 details please see below.	Donation for specific purpose.		
N I L	Searmarked funds raised.		
Rs. 38,02,853=90	General Donations.		
N I L	Loans.		
Rs. 1,45,096=00 amount payable on 31.03.94.	Other Sources		
Rs. 61,99,702=90.	TOTAL		
As admissable under Govt. rules.	Depreciated value of the Building in the year.		
This being a new building there were no major repairs & maintenance App. Rs. 7,000=00.	Expenditure on maintenance and repairs.		
2% of capital cost of building.	RENT		
Assessment details not yet received from P.M.C. for this new building.	Municipal Taxes (other than light water & service charges).		

Name of the Building : Front wing of the newly constructed Commerce College Building at 596, Budhwar Peth, Pune - 2. (For Commerce Wing)

By Donation : Rs. 60,51,606=90
 Amount payable Rs. 01,45,096=00 as on 31.03.94

By Govt. Loans : Rs. NIL

Name of the Donors.

- Desai Brothers, Pune. 20,50,000/-
- Shri. Manoj M. Patel Family & Friends Circle. 02,01,753/-
- Others 39,02,853/90

Certified that the cost of completed building at 596, Budhwar Peth, Pune - 2. Belonging to the Poona Gujarati Kelavani Mandal, Pune, upto 31-03-94. was Rs. 61,99,702=90. (Rs. Sixty One Lacks Ninety Nine thousand Seven hundred and Two Paise ninety only). This certificate is given as per records produced before me and on the basis of information given to me.

For H. C. Gandhi & Associates
 Chartered Accountants
 Proprietor
 M. No. 039141
 Date 3.11.2020


H.V. DESAI COLLEGE (GRANT) - (2019-20)
596, BUDHWAR PETH, PUNE: 411002.

The Poona Gujarathi Kelawani Mandal
Ledger Account

1-Mar-20 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	Cr Opening Balance			11,37,647.37	
4-Mar-20	Cr BOM- Current A/c.2101	Payment	871	3,17,337.00	
	Dr ICICI Bank SB A/c 1531	Receipt	582		7,00,000.00
7-Mar-20	Cr BOM Sb A/c-1342	Payment	881	8,00,000.00	
31-Mar-20	Dr T.D.S. - Contractors	Journal	2027		1,075.00
	Dr T.D.S. - Professional Fees	Journal	2028		1,600.00
	Cr Cash	Journal	2030	9,577.00	
	Dr Haribhai V. Desai College - U.G	Journal	2031		12,550.00
	Cr (as per details)	Journal	2032	2,00,437.00	
	Furniture & Equipment				1,01,215.00 Cr
	Library Books A/c.				99,222.00 Cr
	<i>Being Fixed Asset Tran. PGKM</i>				
	Dr Mr. Vikram Pandit BCUD Project	Journal	2033		2,00,000.00
	Dr SCHOLARSHIP A/C	Journal	2034		9,97,805.50
	Dr Provision for Salary	Journal	2035		9,000.00
	Cr BOM- Current A/c.2101	Journal	2036	19,37,944.82	
	Cr Haribhai V Desai College - Abhyasika	Journal	2038	1,345.00	
	Cr Harsh Trivedi Advance A/c	Journal	2039	64,000.00	
	Cr Shri. D.D.Patil Advanced A/c	Journal	2043	2,000.00	
	Dr GST Payable on Forward Charge	Journal	2045		99.00
	Cr SCHOLARSHIP A/C	Journal	2046	58,165.00	
				45,28,453.19	19,22,129.50
					26,06,323.69
Dr	Closing Balance			45,28,453.19	45,28,453.19


Principal
Haribhai V. Desai College
(Commerce, Arts & Science)
Pune - 411 002.

H.V. DESAI COLLEGE (GRANT) - (2019-20)
596, BUDHWAR PETH, PUNE: 411002.

Library Books A/c.
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	Cr ICICI Bank SB A/c 1531		3	4,065.00	
9-May-19	Cr ICICI Bank SB A/c 1531	Payment	79	3,200.00	
13-May-19	Cr ICICI Bank SB A/c 1531	Payment	90	1,200.00	
	Dr ICICI Bank SB A/c 1531	Payment	44		1,200.00
	Cheque/DD 246121	Cheque Cancelled			
	cheque cancelled and drawn new for name correction	13-5-2019	1,200.00 Dr		
3-Jun-19	Cr ICICI Bank SB A/c 1531	Payment	152	4,696.00	
6-Jun-19	Cr Cash	Payment	156	540.00	
19-Jun-19	Cr ICICI Bank SB A/c 1531	Payment	180	1,315.00	
3-Jul-19	Cr ICICI Bank SB A/c 1531	Payment	209	3,000.00	
	Cr ICICI Bank SB A/c 1531	Payment	211	300.00	
5-Jul-19	Cr ICICI Bank SB A/c 1531	Payment	219	3,532.00	
19-Jul-19	Cr ICICI Bank SB A/c 1531	Payment	242	3,745.00	
	Cr ICICI Bank SB A/c 1531	Payment	243	3,628.00	
14-Aug-19	Cr ICICI Bank SB A/c 1531	Payment	278	333.00	
	Cr ICICI Bank SB A/c 1531	Payment	279	4,421.00	
	Cr ICICI Bank SB A/c 1531	Payment	280	3,920.00	
	Cr ICICI Bank SB A/c 1531	Payment	281	2,340.00	
	Cr ICICI Bank SB A/c 1531	Payment	282	3,407.00	
16-Sep-19	Cr ICICI Bank SB A/c 1531	Payment	358	3,010.00	
	Cr ICICI Bank SB A/c 1531	Payment	359	1,166.00	
	Cr ICICI Bank SB A/c 1531	Payment	360	2,128.00	
	Cr ICICI Bank SB A/c 1531	Payment	361	3,463.00	
9-Oct-19	Cr ICICI Bank SB A/c 1531	Payment	438	1,650.00	
17-Oct-19	Cr ICICI Bank SB A/c 1531	Payment	472	2,881.00	
29-Nov-19	Cr Cash	Payment	596	520.00	
5-Dec-19	Cr ICICI Bank SB A/c 1531	Payment	606	17,780.00	
9-Dec-19	Cr Cash	Payment	627	300.00	
13-Dec-19	Cr Cash	Payment	640	160.00	
21-Dec-19	Cr ICICI Bank SB A/c 1531	Payment	655	1,120.00	
	Cr ICICI Bank SB A/c 1531	Payment	658	403.00	
	Cr ICICI Bank SB A/c 1531	Payment	659	2,400.00	
	Cr ICICI Bank SB A/c 1531	Payment	660	1,080.00	
	Cr ICICI Bank SB A/c 1531	Payment	661	3,570.00	
24-Dec-19	Cr Cash	Payment	662	300.00	
1-Jan-20	Cr ICICI Bank SB A/c 1531	Payment	683	765.00	
8-Jan-20	Cr ICICI Bank SB A/c 1531	Payment	707	4,726.00	
22-Jan-20	Cr ICICI Bank SB A/c 1531	Payment	736	560.00	
	Cr ICICI Bank SB A/c 1531	Payment	737	320.00	
31-Jan-20	Cr Cash	Payment	753	450.00	
5-Feb-20	Cr ICICI Bank SB A/c 1531	Payment	776	749.00	
	Cr ICICI Bank SB A/c 1531	Payment	777	3,466.00	
	Cr ICICI Bank SB A/c 1531	Payment	778	450.00	
13-Feb-20	Cr Cash	Payment	812	500.00	
14-Mar-20	Cr Cash	Payment	923	120.00	
	Cr Cash	Payment	924	350.00	
16-Mar-20	Cr Diamond Publication	Purchase	46	1,103.00	
	Cr Diamond Publication	Purchase	47	1,010.00	
	Cr Diamond Publication	Purchase	48	280.00	
31-Mar-20	Dr The Poona Gujarathi Kelawani Mandal	Journal	2032		

Principal
Haribhai V. Desai College
(Commerce, Arts & Science)
Pune - 411 002.

99,222.00

1,00,422.00

1,00,422.00



H.V.DESAI COLLEGE (UG) - (2019-20)
596, BHUDHAWAR PETH, PUNE.

The Poona Gujarati Kelvani Mandal
Ledger Account

1-Mar-20 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	Cr Opening Balance				2,63,34,719.13
4-Mar-20	Cr ICICI BANK A/C NO. - 1534	Payment	814	2,00,000.00	
	Dr ICICI BANK A/C NO. - 1534	Receipt	514		10,00,000.00
11-Mar-20	Cr ICICI BANK A/C NO. - 1534	Payment	849	2,50,000.00	
	Dr H.V.Desai College Jr Wing	Journal	1946		2,25,100.00
31-Mar-20	Dr Provision for Salary	Journal	1952		9,07,890.00
	Dr Provision for Cleaning Exp.	Journal	1953		16,600.00
	Dr Dr Girish Pathade (BOM A/C NO 60180713744)	Journal	1954		17,200.00
	Dr Profession Tax Emp.	Journal	1956		8,975.00
	Dr T.D.S. - Contractors	Journal	1958		1,717.00
	Dr T.D.S. - Professional Fees	Journal	1959		5,107.00
	Dr H.V.Desai College Jr Wing	Journal	1960		2,16,812.00
	Cr (as per details)	Journal	1961	3,78,677.00	
	Chair A/c			1,20,050.00 Cr	
	Library Books			54,832.00 Cr	
	Printer and Scanner			23,175.00 Cr	
	PROJECTOR			1,66,770.00 Cr	
	Tower Fan			5,850.00 Cr	
	On Account			3,78,677.00	Dr
	BEING FIXED ASSETS ON 31/3 /2020 TRAN TO P G K MANDAL				
	Dr TDS Salaries	Journal	1962		7,800.00
	Cr ADVANCE TO BHARAT PALVE(SALARY ADV)	Journal	1963	4,000.00	
	Cr H.V.Desai College Jr Wing	Journal	1964	1,03,356.00	
	Dr H.V. Desai College - PG	Journal	1965		3,03,670.00
	Cr H.V. Desai College- Grant	Journal	1966	12,550.00	
	Cr Cash	Payment	877	29,703.00	
	Cr ICICI BANK A/C NO 1533 BBA	Payment	878	7,66,429.83	
	Dr GST on Forward Charge	Journal	1970		2,734.00
				2,80,79,434.96	27,13,605.00
					2,53,65,829.96
Dr	Closing Balance			2,80,79,434.96	2,80,79,434.96


Principal
Haribhai V. Desai College
(Commerce, Arts & Science)
Pune - 411 002.

THE P.G.K.MANDAL
HARIBHAI V. DESAI COLLEGE (ARTS & SCIENCE, COMMERCE)
UG DEPARTMENT
RECEIPT & PAYMENT FOR THE YEAR ENDED ON 31.03.2020

RECEIPT	RS.	PAYMENT	RS.
Admission & Other Fees	1821279.39	Computer Exp	233596.00
Fees Income	40795213.00	Expenses Related to Students	607478.49
BANK INTEREST A/C	60465.14	GST Expenses	108982.05
EDUCATION VARIFICATION FOR JOB A/C	600.00	Repairs & Maintenance	638317.00
		Salaries & Allowances	12399489.00
		Telephone Expenses	234556.00
		Admission Expenses	15000.00
		Advertisement Expenses	179689.00
		Affiliation & Continuation	18400.00
		Bank Commission / Charges	813.02
		Cleaning Expenses A/c	206775.00
		Conveyance Expenses	8276.00
		Electrical / Electricity Expenses	317890.00
		ELECTRONICS LAB EXP A/C	80120.00
		Eligibility Payment	248200.00
		Examination Expenses	529691.00
		Function & Cultural Expenses	4880.00
		INTEREST ON EPF A/C	130.00
		Medical Exam Expenses A/c	11780.00
		Miscellaneous Expenses	5830.01
		Office Contingency Expenses	2470.00
		Online Admission A/c	39380.00
		Printing & Stationery	446939.00
		Professional Charges	12000.00
		Pro Rata Fee Paid A/c	76219.00
		PRORATA (SPORTS)	8640.00
		Registration And Renewals	9700.00
		Security Expenses	438210.00
		Snacks Expenses	47589.00
		Sports & Games Expenses	855.00
		STUDENT ACTIVITY EXP A/C	145841.00
		TALLY SUBSCRIPTION A/C	6372.00
		TRANSPORT CHARGES	150.00
		Travelling Expenses	900.00
		University Eligibility Fee Paid	219870.00
		Washing Expenses A/c	6700.00
		Total of Expenses	17311727.57
		THE P.G.K. MANDAL	25365829.96
For M. TOTAL Associates Accountants	42677557.53	TOTAL	42677557.53



Jagan
Proprietor

M.No: 183108
Date: 16.04.2020

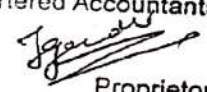


[Signature]
Principal
Haribhai V. Desai College
(Commerce, Arts & Science)
Pune - 411 007

THE P.G.K MANDAL
HARIBHAI . DESAI COLLEGE (ARTS,SCIENCE & COMMERCE)
PG DEPARTMENT


Receipt & Payment for the year ended 31.03.2020

Receipt	Rs.	Payment	Rs.
Admission & Other Fees	667991.00	Expenses Related to Students + student activity expenses	147288.00
Fees Income	14661357.00	Employment Expenses	254900.00
Bank Interest	18555.74	GST Expenses	91888.94
Income From Journals	8200.00	Laboratory Expenses	241002.00
Consultancy Fee Received	1000.00	Salaries & Allowances	5133423.00
Education Verification for Job A/c	200.00	Advertisement Expenses	49297.00
Library Fine	1300.00	Affiliation Fee A/c	1300.00
Miscellaneous Income	1.25	Cleaning Expenses A/c	3400.00
Online Admission Fees	108700.00	Computer Expenses	8913.00
Round Off - Income	0.20	Conveyance Expenses	5770.00
Seminars & Convention Expenses	2000.00	Eligibility Payment A/c	64240.00
Skill Based Programme -Chem A/c	1500.00	E Pravesh Form Processing Fees	47200.00
		Examination Expenses	50721.00
		Fee Concession A/c	36750.00
		L.I. Committee Expenses	1095.00
		Office Contingency Expenses	7413.00
		Online Admission Fess - Vridhhi	10725.00
		Postage, Stamps & Courier Expenses	10.00
		Printing & Stationery	129699.00
		Prorata (Sports) A/c	3078.00
		Rep and Main A/c	32532.00
		Round Off	0.08
		Sports & Games Expenses	400.00
		Tally Course Fees A/c	106772.00
		Tea & Snacks Expenses	34640.00
		Travelling Expenses	9005.00
		Total of expenses	6471462.02
		The P.G.K Mandal	8999343.17
Total	15470805.19	Total	15470805.19

For H. C. Gandhi & Associates
Chartered Accountants

Proprietor
M.No: 183108
Date: 16.04.2020

UDIN: 24183108BKAHHT7099




Principal
Haribhai V. Desai College
(Commerce, Arts & Sciences)
Pune - 411 002.

H.V. DESAI COLLEGE (PG) - (2019-20)
596, BUDHWAR PETH, PUNE: 411002.

The Poona Gujarati Kelvani Mandal
Ledger Account

1-Mar-20 to 31-Mar-20

Page 1

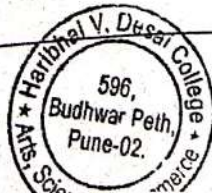
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	Cr Opening Balance			90,51,487.63	
3-Mar-20	Dr ICICI BANK - A/C NO. 1532	Receipt	223		4,70,000.00
7-Mar-20	Cr ICICI BANK - A/C NO. 1532	Payment	429	2,00,000.00	
31-Mar-20	Dr TDS Profession	Journal	644		1,575.00
	Dr TDS Contractors	Journal	645		127.00
	Dr Profession Tax Emp.	Journal	646		4,775.00
	Dr Provision for Salary	Journal	647		4,98,386.00
	Cr H.V. Desai College - UG	Journal	649	3,03,670.00	
	Cr Library Book A/c	Journal	650	9,935.00	
	On Account			9,935.00	Dr
	Being trf of assets to PGKM				
	Cr Laboratory Equipment	Journal	651	1,84,453.00	
	On Account			1,84,453.00	Dr
	Being trf of assets to PGKM dated 31/03/2020				
	Cr Advance to Sanskruti Mess & Catering	Journal	652	5,000.00	
	Cr Cash	Payment	445	29,852.00	
	Cr ICICI BANK - A/C NO. 1532	Payment	446	1,89,808.54	
				99,74,206.17	9,74,863.00
					89,99,343.17
Dr	Closing Balance			99,74,206.17	99,74,206.17


Principal

Haribhai V. Desai College
(Commerce, Arts & Science)
Pune - 411 002.

FORM NO.1 (GRANT)
AUDITED STATEMENT OF ACCOUNTS OF THE COLLEGE FOR
THE YEAR (I.e. 1st April, 2020 TO 31st March, 2021)

ITEM 1	Amount under : each sub.item: 2	Total of each -item 3
RECEIPT :-		NIL
1 Opening Balance on 1st April,19.		
RECURRING RECEIPTS :-		
2 State Grants + Medical Aid-Grant MAINTENANCE GRANT : 6th Pay arrears		
a) Salary Grant	8,83,43,769.00	-
b) Non-Salary Grant		-
c) Other Recurring Grant, (Partial Grant)		
d) D.A.Arrears Grant		8,83,43,769.00
3 OTHER GRANT U.G.C. Grants Substitute Salary Grant A/c.		
a) From Central Government U.G.C.Under -graduate Grant(VII)A/c		
b) From Municipalities		
c) From Other State Governments		
d) From any other Source(U.G.C.) etc.		
4 FEES AND FINES(including arrears)		
a) Tution Fees	10,59,200.00	
b) Tutorial Fees	82,750.00	
c) Laboratory Fees	1,82,700.00	
d) Library Fees	27,260.00	
e) Admission Fees	----	
f) Terminal Examination Fees	----	
g) Transference Certificate Fees	----	
h) Fees from ex-students		
l) Any other fees(detail to be shown under separate heads) Statement I	45,55,427.20	
j) Fines,including amounts recovered for laboratory breakages and logs of library books	----	
k) College old fees A/c		59,07,337.20
5 Fees collected if any, on behalf of University		----
6 Subscriptions, Donation and contribution for the maintenance of the College		----
a) From members of the staff		
b) From Management		
c) From Others		
d) From the University		----
7 Income from Endowment Funds for the maintenance of the college.		----



[Signature]
Officiating Principal
H. V. Desai College,
(Commerce, Arts, Science)
Pune-2.

STATEMENT AS ON 31/03/2021

1	2	
<p>8 Other Miscellaneous receipts for the maintenance of the college.</p> <p>a) Any charges collected from the students for specific services(e.g cycle-stand charges, etc.) (Details to be shown under separate heads)</p> <p>b) Rent recovered in respect of any of the college buildings proper (excluding Hostel, Gymkhana)</p> <p>c) Fees for extra curricular activities (e.g. Gathering, college Societies, Excursions, Tours etc.) Statement II</p> <p>d) Any other miscellaneous receipts for the maintainance of the college (Details to be given on a separate sheet.) Statement III</p> <p>Total Recurring receipts</p>	<p>-----</p> <p>-----</p>	<p>18,27,000.00</p> <p>60,559.00</p> <p>9,61,38,665.20</p>
NON RECURRING OR INDIRECT RECEIPTS		
<p>9 Building Grants :</p> <p>a) State Grants</p> <p>b) Other State Government Grants</p> <p>c) Union Government Grants</p> <p>d) Other (with details about the source)</p>	<p>-----</p>	<p>-----</p>
<p>10 Equipment grants :</p> <p>a) State Grants</p> <p>b) Other State Government Grants</p> <p>c) Union Government Grants</p> <p>d) Other (with details about the source)</p> <p>*Separate List attached</p>	<p>-----</p>	<p>-----</p>
<p>11 Receipts on account of scholarships Fellowships and Prizes :</p> <p>a. From Government</p> <p>b. From University</p> <p>c. From Endowments</p> <p>d. From other sources</p>	<p>-----</p>	<p>14,55,495.00</p>
<p>12 Loans :</p> <p>a) From Government</p> <p>b) From other State Governments</p> <p>c) Union Government Grants</p> <p>d) From Private Trusts of Bodies</p>	<p>-----</p>	<p>-----</p>
<p>13 Subscriptions, Donations and Contribution towards the non-recurring expenditure of the college.</p> <p>a) Buildings</p> <p>b) Equipments</p> <p>c) Other specific purposes with details</p>	<p>-----</p>	<p>-----</p>
<p>Total Non-recurring receipts</p>	<p>-----</p>	<p>14,55,495.00</p>
<p>GRAND TOTAL</p>	<p>-----</p>	<p>9,75,94,160.20</p>

For JINIT H. GANDHI
 CHARTERED ACCOUNTANTS
J. Ganahi
 Prop.: Jinit H. Ganahi
 M. No. 183108

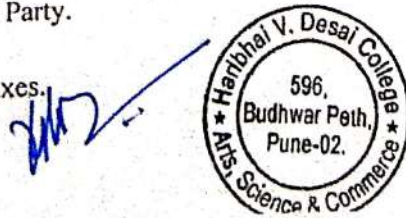
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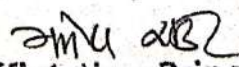


Officiating Principal
 H. V. Desal College,
 (Commerce, Arts, Science)
 Pune-2.

EXPENDITURE

ITEM	Amount under each	Total of
	Sub-Item	each -item
1	2	3
Direct Recurring Expenditure :		
Encashment of leave A/c		
1 Salaries		
a) Teaching Staff	5,30,46,868.00	
b) Non-teaching Staff	52,26,990.00	
c) C.H.B. Staff		
d) 6th pay arrears	-	5,82,73,858.00
2 Dearness Allowance : Arrears		
a) Teaching Staff	1,01,01,720.00	
b) Non-teaching Staff	41,61,846.00	1,42,63,566.00
3 Other allowance (e.g. House Rent allowance, compensentri, Local allowance, Cashier's allowance etc.) Statement IV		
Details to be given in separate statement.		
a) Teaching Staff	1,38,19,205.00	
b) Non-teaching Staff	20,35,349.00	
c) Medical Reimbursement		
d) Encashment of Leave	-----	1,58,54,554.00
4 College Contribution to Provident Fund (C.P.F.)		
a) Teaching Staff		-----
b) Non-teaching Staff		
5 College contribution to Pension Fund		
a) Teaching Staff		-----
b) Non-teaching Staff		
6 College Contribution to Gratuity Fund		
a) Teaching Staff		-----
b) Non-teaching Staff		
7 Premium on Life Policies		
a) Teaching Staff		-----
b) Non-teaching Staff		
8 Rent, Rates & Taxes :		
(on college building including laboratory and Library and excluding hostel, Gymkhana)		
a) Building Rent Paid to Third Party.		-----
b) Ground Rent :i) Paid to Management		-----
ii) Paid to Third Party.		
c) Water Taxes		
d) Municipal Taxes.		
	26,105.00	
	4,73,709.00	




Officiating Principal
 H. V. Desai College,
 (Commerce, Arts, Science)
 Pune-2.

STATEMENT AS ON 31/03/2021

1	2	3
INDIRECT OR NON-RECURRING EXPENDITURE		
15 Equipment :		
a) Replacement and purchase of new:-		
i) Furniture & Office equipment		
ii) Apparatus		
16 Capital Expenditure :		----
a) Construction of or extension to building.		
b) Special Repairs.		
c) Electric installation		
17 Scholarships, Fellowships and Prizes:-		14,65,704.00
a) From Government		
b) From University		
c) From Endowments		
d) From Other sources		
e) From College		
18 Repayment of loans:-		
a) To Government		
b) To other state Government		
c) To Central Government		
d) To Management		65,52,565.08
e) To Private Trusts of Bodies (Details to be given in a separate statement)		
19 Other Contributions, Transfer to Specific Funds etc.:		----
a) Fees paid to the University		
b) Administrative Charges paid to the society conducting the college.		
c) Contribution to Reserve Fund		
d) Other Contributions (Statement VII)		----
20 Other indirect or non-recurring expenditure:- (Details to be shown under separate Heads)		----
Tea & Refreshment A/C		----
Total Non-recurring expenditure :		80,18,269.08
Total Recurring & Non-recurring expenditure :		9,75,94,160.20
Balance on 31st March 2021. .		NIL
Grand Total		9,75,94,160.20

For JINIT H. GANDHI
CHARTERED ACCOUNTANTS

Signature
Prop.: Jinit H. Gandhi
M. No. 183108

UDZN 21183108AAAA 09313



Signature
Officiating Principal
H. V. Desai College,
(Commerce, Arts, Science)
Pune-2.

STATEMENT III :- DETAILS SHOWN RECEIPT SIDE ITEM NO. 8(d)

1	Bank Interest		33,134.00
2	Misc. Income		2,965.00
3	Sale of Journals		24,460.00
	Chemistry	8600	
	Commerce	12460	
	Mathematics	200	
	Physics	800	
	statistics	200	
	Zoology	1000	
	Botany	1200	
	TOTAL		60,559.00

STATEMENT IV :- DETAILS SHOWN PAYMENT SIDE ITEM NO. 3

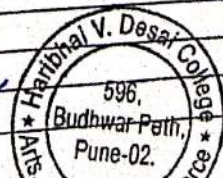
	TEACHING STAFF	NON-TEACHING STAFF	
1	G. P.	1,43,484.00	3,55,400.00
2	C.L.A.	94,212.00	64,800.00
3	H.R.A.	1,27,18,449.00	14,87,949.00
4	T. A.	8,30,596.00	1,27,200.00
5	SPECIAL PAY	32,464.00	-
	TOTAL	1,38,19,205.00	20,35,349.00

STATEMENT V :- DETAILS SHOWN PAYMENT SIDE ITEM NO. 14(i)

1	Sports & Games exp.		0
2	Students Activity Exps.		0
	TOTAL		-

STATEMENT VI :- DETAILS SHOWN PAYMENT SIDE ITEM NO. 14(k)

1	GST on Forward Charge		700.05
2	Cleaning Charges		52350.00
3	AMC Charges		65000.00
4	Eligibility Remuneration		74240.00
5	Local Conveyance		10740.00
6	Office Contingency Expenses		27035.00
7	Peons Uniform & Washing Allowance		8700.00
8	Professional fees		14000.00
9	Seminar & Workshop		500.00
10	caution money Refund		15700.00
11	Laboratory deposits refund		19500.00
12	Library Deposits Refund		31700.00
13	Bank Comission / charges		4817.77
14	Corpus Fund to university		7224.00
15	Fees Concession		3710.00
16	state level conf.-evs/micro		3326.00
17	Honorarium		1000.00
18	InputCGST		14569.23
19	InputIGST		1800.00
20	InputSGST		14569.11
21	college old fee		1390.00
	TOTAL		372571.16



[Signature]
Officiating Principal
 H. V. Desai College,
 (Commerce, Arts, Science)

DESAI BROTHERS VIDYA BHAYANI

596, BUDHWAR PATH, POONA - 411 004

STATEMENT SHOWING THE COST OF THE BUILDING OR PART, TAXES PAID BY COLLEGE.

Description of Building.	Whether Govt. or any other grant received towards the building. If so, state the grant amount paid by U.G.C. Government or other authority sanctioned.	Expenditure on cost of construction and how it is worked out.					Expenditure shown in the accounts statements, submitting to the department for assessment purpose on account.								
		From State Government	From Central Government (U.G.C.)	As per details from other sources than below. (In short)	Donation for specific purpose. see below.	Resarved funds raised.		General Donations.	Loans.	Other sources amount payable on 31.03.94.	Rs. 61,99,702-90.	As admissible under Govt. rules.	Yr and mo of building there were maintenance and repairs.	Yr and mo of building.	2% of capital cost of building.
On by the Pooona Gujarat Kelavani Mandal.		N I L	N I L	N Y	Rs. 22,51,753-00	N I L	Rs. 35,02,652-90	N I L	Rs. 1,45,096-00	Rs. 61,99,702-90.	As admissible under Govt. rules.	Yr and mo of building there were maintenance and repairs.	Yr and mo of building.	2% of capital cost of building.	Assessment details not yet received from P.M.C. for this new building.
Rented from third party		N I L	N I L	N Y	Rs. 22,51,753-00	N I L	Rs. 35,02,652-90	N I L	Rs. 1,45,096-00	Rs. 61,99,702-90.	As admissible under Govt. rules.	Yr and mo of building there were maintenance and repairs.	Yr and mo of building.	2% of capital cost of building.	Assessment details not yet received from P.M.C. for this new building.
Cost of the Bldg. at completion cert. upto 31.03.94.		N I L	N I L	N Y	Rs. 22,51,753-00	N I L	Rs. 35,02,652-90	N I L	Rs. 1,45,096-00	Rs. 61,99,702-90.	As admissible under Govt. rules.	Yr and mo of building there were maintenance and repairs.	Yr and mo of building.	2% of capital cost of building.	Assessment details not yet received from P.M.C. for this new building.
Cost of the Bldg. at completion cert. (with the year on the completion with date)		N I L	N I L	N Y	Rs. 22,51,753-00	N I L	Rs. 35,02,652-90	N I L	Rs. 1,45,096-00	Rs. 61,99,702-90.	As admissible under Govt. rules.	Yr and mo of building there were maintenance and repairs.	Yr and mo of building.	2% of capital cost of building.	Assessment details not yet received from P.M.C. for this new building.
Parts received in two parts. Dt. 19.6.90 & Dt. 13.3.91		N I L	N I L	N Y	Rs. 22,51,753-00	N I L	Rs. 35,02,652-90	N I L	Rs. 1,45,096-00	Rs. 61,99,702-90.	As admissible under Govt. rules.	Yr and mo of building there were maintenance and repairs.	Yr and mo of building.	2% of capital cost of building.	Assessment details not yet received from P.M.C. for this new building.

By Govt. Loans : Rs. NIL

By Donation : Rs. 60,54,606-40
 Amount payable Rs. 01,45,096-00 as on 31.03.94.

Front wing of the newly constructed Commerce College Building at 596, Budhwar Path, Pune - 2. (For Commerce Wing)

Certified that the cost of completed building at 596, Budhwar Path, Pune - 2. Belonging to the Pooona Gujarat Kelavani Mandal, Pune, upto 31-03-94. was Rs. 61,99,702-90. (Rs. Sixty One Lacks Ninety Nine thousand Seven hundred and No Paise Hiraty only).

This certificate is given as per records produced before me and on the basis of information given to me.

For JINIT H. GANDHI
 CHARTERED ACCOUNTANTS
J. Gandhi

Prop.: Jinit H. Gandhi
 M. No. 183108

UDZN: 211 83108 AAAA 09373

H.V. DESAI COLLEGE (GRANT) - (2020-21)

596, BUDHWAR PETH, PUNE: 411002.

The Poona Gujarati Kelvani Mandal

Ledger Account

1-Mar-21 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	Cr Opening Balance			52,26,001.63	
19-Mar-21	Dr T.D.S. - Professional Fees	Journal	1876		300.00
20-Mar-21	Cr BOM SB A/c NO. 1010 (S.W.)	Payment	530	1,50,000.00	
31-Mar-21	Dr T.D.S. - Contractors	Journal	1881		419.00
	Cr Cash	Journal	1882	3,332.00	
	Dr Employees Profession Tax	Journal	1883		200.00
	Cr ICICI Bank SB A/c 1531	Payment	563	1,50,000.00	
	Dr Haribhai V. Desai College - U.G	Journal	1884		3,710.00
	Cr Building Repairs & Maintance A/c.	Journal	1885	1,25,000.00	
	Cr Library Books A/c.	Journal	1886	44,341.00	
	<i>Being Fixed Asset Trans. to PGKM</i>				
	Dr Mr. Vikram Pandit BCUD Project	Journal	1887		63,690.00
	Dr SCHOLARSHIP A/C	Journal	1888		8,78,681.50
	Cr BOM Sb A/c-1342	Payment	565	4,00,000.00	
	Dr Uni. Exam. Fee Oct/Nov - 2020	Journal	1891		65,299.00
	Cr BOM- Current A/c.2101	Journal	1892	13,98,159.95	
				74,96,834.58	10,12,299.50
Dr	Closing Balance				64,84,535.08
				74,96,834.58	74,96,834.58

Principal
Haribhai V. Desai College
(Commerce, Arts & Science)
Pune - 411 002.

H.V. DESAI COLLEGE (GRANT) - (2020-21)
596, BUDHWAR PETH, PUNE: 411002.

Library Books A/c.
Ledger Account

1-Apr-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-20	Dr ICICI Bank SB A/c 1531 Cheque/DD 246477 5-2-2020 450.00 Dr <i>being cheque cancelled as state cheque exceeding 3 months from the date of issue.</i>	Cheque Cancelled	2		450.00
	Dr ICICI Bank SB A/c 1531 Cheque/DD 246475 5-2-2020 749.00 Dr <i>being cheque cancelled as state cheque exceeding 3 months from the date of issue.</i>	Cheque Cancelled	3		749.00
21-Nov-20	Cr Diamond Publication	Purchase	25	1,260.00	
	Cr Diamond Publication	Purchase	26	4,061.00	
	Cr Diamond Publication	Purchase	27	4,470.00	
8-Dec-20	Cr ICICI Bank SB A/c 1531	Payment	270	810.00	
20-Dec-20	Cr Cash	Payment	281	500.00	
28-Dec-20	Cr Cash	Payment	289	160.00	
31-Dec-20	Cr Cash	Payment	302	800.00	
	Cr Cash	Payment	303	60.00	
1-Jan-21	Cr Diamond Publication	Purchase	32	1,759.00	
	Cr Diamond Publication	Purchase	33	315.00	
	Cr Pustak Peth	Purchase	34	1,635.00	
	Cr Book Land	Purchase	35	760.00	
6-Jan-21	Cr Cash	Payment	321	234.00	
7-Jan-21	Cr Cash	Payment	324	500.00	
13-Jan-21	Cr Samkalin Prakashan	Purchase	38	998.00	
28-Jan-21	Cr Navbharat Masik	Purchase	41	500.00	
	Cr Merven Technologies	Purchase	42	3,285.00	
	Cr Diamond Publication	Purchase	43	857.00	
	Cr Diamond Publication	Purchase	44	1,505.00	
	Cr Diamond Publication	Purchase	45	1,301.00	
30-Jan-21	Cr Cash	Payment	378	487.00	
2-Feb-21	Cr Scion Publications Pvt. Ltd.	Purchase	46	4,000.00	
4-Feb-21	Cr Cash	Payment	394	128.00	
16-Feb-21	Cr Scion Publications Pvt. Ltd.	Purchase	49	3,700.00	
	Cr Manali Prakashan	Purchase	50	4,400.00	
25-Feb-21	Cr Nirali Prakashan	Purchase	51	2,345.00	
15-Mar-21	Cr Cash	Payment	487	150.00	
	Cr Diamond Publication	Purchase	60	200.00	
	Cr Diamond Publication	Purchase	61	835.00	
	Cr Diamond Publication	Purchase	62	1,388.00	
16-Mar-21	Cr Cash	Payment	516	280.00	
	Cr Cash	Payment	517	250.00	
30-Mar-21	Cr Diamond Publication	Purchase	64	1,607.00	
31-Mar-21	Dr The Poona Gujarat Kulkarni Mandal <i>Being Fixed Asset Trans. to PGKM</i>	Journal	1886		44,341.00

45,540.00 45,540.00

Principal
Haribhai V. Desai College
(Commerce, Arts & Science)
Pune - 411 002.

H.V. DESAI COLLEGE (GRANT) - (2020-21)

596, BUDHWAR PETH, PUNE: 411002.

The Poona Gujarati Kelvani Mandal

Ledger Account

1-Sep-20 to 30-Sep-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-20	Cr Opening Balance			35,35,832.68	
2-Sep-20	Cr ICICI Bank SB A/c 1531	Payment	121	4,00,000.00	
	Cr ICICI Bank SB A/c 1531	Payment	122	5,00,000.00	
8-Sep-20	Cr ICICI Bank SB A/c 1531	Payment	133	4,00,000.00	
21-Sep-20	Cr ICICI Bank SB A/c 1531	Payment	150	2,00,000.00	
30-Sep-20	Dr T.D.S. - Contractors	Journal	22		15.00
	Dr Haribhai V. Desai College - U.G	Journal	23		2,86,110.00
	Dr GST Payable on Forward Charge	Journal	25		231.00
	Dr (as per details)	Journal	26		87,379.00
	Lab Equipment			17,936.00 Dr	
	Furniture & Equipment			69,443.00 Dr	
	<i>Being fixed assets credit balance transferred to Mandal</i>				
				50,35,832.68	3,73,735.00
					46,62,097.68
				50,35,832.68	50,35,832.68
Dr	Closing Balance				

Principal
Haribhai V. Desai College
(Commerce, Arts & Science)
Pune - 411 002.

H.V.DESAI COLLEGE (UG) - (2020-21)

596, BHUDHAWAR PETH, PUNE.

The Poona Gujarati Kelvani Mandal

Ledger Account

1-Mar-21 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	Cr Opening Balance			2,30,15,673.50	
5-Mar-21	Cr ICICI BANK A/C NO. - 1534	Payment	399	8,00,000.00	
10-Mar-21	Cr ICICI BANK A/C NO. - 1534	Payment	418	2,00,000.00	
11-Mar-21	Dr H.V.Desai College Jr Wing	Journal	1886		1,82,414.00
17-Mar-21	Cr ICICI BANK A/C NO. - 1534	Payment	444	2,00,000.00	
20-Mar-21	Dr Employee's EPF Deduction @ 12%	Journal	1887		3,379.00
31-Mar-21	Cr Cash	Payment	494	23,422.00	
	Dr T.D.S. - Contractors	Journal	1896		789.00
	Dr TDS Professional	Journal	1897		900.00
	Dr ICICI BANK A/C NO. - 1534	Receipt	218		7,60,000.00
	Dr Profession Tax	Journal	1902		6,375.00
	Cr H.V. Desai College- Grant	Journal	1904	3,710.00	
	Cr Web Camera	Journal	1905	3,100.00	
	Dr Asset			3,100.00	Dr
	BEING FIXED ASSET UP TO 30 SEPT 2020 TRAN TO THE P G K MANDAL				
	Cr Library Books	Journal	1906	17,356.00	
	Dr Asset			17,356.00	Dr
	BEING FIXED ASSET UP FROM 1 OCT 20 TO MARCH 21 TRAN TO THE P G K MANDAL				
	Dr H.V.Desai College Jr Wing	Journal	1907		1,93,758.00
	Cr PURPLE CREATION A/C	Journal	1908	40,000.00	
	Dr SCHOLARSHIP A/C	Journal	1909		5,820.00
	Cr H.V. Desai College - PG	Journal	1911	86,995.00	
	Cr H.V.Desai College Jr Wing	Journal	1912	1,04,888.00	
	Cr ICICI BANK A/C NO. - 1534	Payment	513	4,01,037.06	
	Cr ICICI BANK A/C NO 1533 BBA	Payment	514	9,243.64	
	Cr Icdl Bank A/c No 2466 NG	Payment	515	3,09,448.00	
	Cr BANK OF MAHARASHTRA -SB- 42464 (NON GRANT A/C)	Payment	516	4,56,874.10	
	Cr PGK Abhyasika	Journal	1913	26,640.00	
	Cr Cleaning Exp-Advance Suresh Solanki	Journal	1914	2,000.00	
				2,57,00,387.30	11,53,435.00
	Dr Closing Balance				2,45,46,952.30
				2,57,00,387.30	2,57,00,387.30



Principal
Haribhai V. Desai College
(Commerce, Arts & Science)
Pune - 411 002.


THE P.G.K.MANDAL
HARIBHAI V. DESAI COLLEGE (ARTS & SCIENCE, COMMERCE)
UG DEPARTMENT
RECEIPT & PAYMENT FOR THE YEAR ENDED ON 31.03.2021

RECEIPT	RS.	PAYMENT	RS.
Admission & Other Fees	737643.07	Computer Exp	177267.00
Fees Income	33961122.00	GST Expenses	157099.55
BANK INTEREST A/C	37066.00	Repairs & Maintenance	38260.00
Discount	220.40	Salaries & Allowances	7017579.00
EDUCATION VARIFICATION FO	250.00	Telephone Expenses	142775.00
Round Off	0.26	Advertisement Expenses	35875.00
		Affiliation & Countinuation	782100.00
		Bank Commission / Charges	2826.00
		Cleaning Expenses A/c	229529.00
		Computer Expenses	10343.30
		Conveyance Expenses	3790.00
		Digital Marketing Campaign	60000.00
		Electrical / Electricity Expenses	151580.00
		Eligibility Payment	87600.00
		Employers Contribution to PF @ 13.36%	530329.00
		Examination Expenses	89605.00
		Function & Cultural Expenses	7128.00
		Honorarium	17368.00
		INTEREST ON EPF A/C	382.00
		Miscellaneous Expenses	0.58
		Newspaper & Periodical Expenses	30.00
		Office Contingency Expenses	2420.00
		Postage, Stamps & Courier Expenses	30.00
		Printing & Stationery	36164.00
		Professional Charges	24000.00
		Pro Rata Fee Paid A/c	8819.00
		PRORATA (SPORTS)	13464.00
		Security Expenses	280862.00
		Snacks Expenses	1606.00
		Staff & Labour Welfare Expenses	1000.00
		TALLY SUBSCRIPTION A/C	6372.00
		Telephone Expenses - Bill	4918.00
		University Eligibility Fee Paid	159860.00
		Washing Expences A/c	4850.00
		Webinar Charges	7000.00
		Total of Expenses	10092831.43
		THE P.G.K. MANDAL	24643470.30
TOTAL	34736301.73	TOTAL	34736301.73

For H. C. G. & Associates
 Chartered Accountants

 Proprietor
 M.No: 183108
 Date: 12/03/2021




 Principal
 Haribhai V. Desai College
 (Commerce, Arts & Science)
 Pune - 411 002.


H.V. DESAI COLLEGE (PG) - (2020-21)
596, BUDHWAR PETH, PUNE: 411002.

The Poona Gujarati Kelvani Mandal
Ledger Account

1-Mar-21 to 31-Mar-21

Page 1

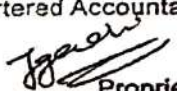
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	Cr Opening Balance			63,57,210.46	
17-Mar-21	Cr ICICI BANK - A/C NO. 1532	Payment	248	1,00,000.00	
31-Mar-21	Dr TDS Contractors	Journal	523		15.00
	Dr ICICI BANK - A/C NO. 1532	Receipt	191		3,00,000.00
	Cr Cash	Payment	273	13,356.00	
	Dr Profession Tax	Journal	524		3,175.00
	Dr TDS Profession	Journal	525		1,759.00
	Cr Library Book A/c	Journal	535	8,516.00	
	On Account			8,516.00	Dr
	<i>Being Fixed assets trf to PGKM as on 31.3.2021.</i>				
	Dr H.V. Desai College - UG	Journal	538		86,995.00
	Dr H.V. Desai College - Jr. Wing	Journal	539		12,100.00
	Cr ICICI BANK - A/C NO. 1532	Payment	279	2,08,739.03	
	Dr Scholarship A/c	Journal	540		15,425.00
				66,87,821.49	4,19,469.00
Dr	Closing Balance				62,68,352.49
				66,87,821.49	66,87,821.49


Principal
Haribhai V. Desai College
(Commerce, Arts & Science)
Pune - 411 002.

THE P.G.K MANDAL
HARIBHAI . DESAI COLLEGE (ARTS, SCIENCE & COMMERCE)
PG DEPARTMENT


Receipt & Payment for the year ended 31.03.2021

Receipt	Rs.	Payment	Rs.
Admission & Other Fees	305900.49	Employment Expenses	74550.00
Fees Income	10054607.00	GST Expenses	16285.06
Bank Interest	12183.00	Laboratory Expenses	84203.00
Income From Journals	200.00	Salaries & Allowances	3690248.00
Education Verification for Job A/c	150.00	Affiliation Fee A/c	200.00
Misc Income	21.00	Bank Commission / Charges	2000.00
Online Admission Fees	78100.00	Cleaning Expenses A/c	8071.00
		Computer Expenses	200.00
		Conveyance Expenses	2640.00
		Eligibility Payment A/c	35560.00
		E Pravesh Form Processing Fees	47200.00
		Examination Expenses	6198.00
		L.I. Committee Expenses	2900.00
		Miscellaneous Expenses	100.00
		Newspaper & Periodical Expenses	1250.00
		Office Contingency Expenses	11538.00
		Ph D Fee Paid	15000.00
		Postage, Stamps & Courier Expenses	242.00
		Printing & Stationery	27330.50
		Prorata (Sports) A/c	3195.00
		Recharge Exp.	1738.00
		REPAIR AND MAINTENANCE A/C	11640.00
		Round Off	2.44
		Security Expenses	22000.00
		Student Activity Exp. A/c	1600.00
		Tally Course Fees A/c	36480.00
		Tea & Snacks Expenses	16218.00
		Travelling Expenses	3200.00
		University Eligibility Fee Paid A/c	61020.00
		Total of expenses	4182809.00
		The P.G.K Mandal	6268352.49
Total	10451161.49	Total	10451161.49

For H. C. Gandhi & Associates
 Chartered Accountants

 Proprietor
 M.No: 183108
 Date: 16/02/2021

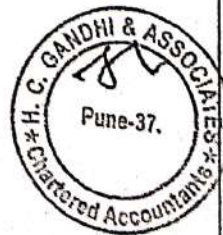
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 Principal
 Haribhai V. Desai College
 (Commerce, Arts & Science)
 Pune - 411 002.

FORM NO. 1 (GRANT)
AUDITED STATEMENT OF ACCOUNTS OF THE COLLEGE FOR
THE YEAR (I.e. 1st April, 2021 TO 31st March, 2022)

ITEM 1	Amount under : each sub.item: 2	Total of each -item 3
RECEIPT :-		
1 Opening Balance on 1st April, 2021.		NIL
RECURRING RECEIPTS :-		
2 State Grants + Medical Aid-Grant MAINTENANCE GRANT : 6th Pay arrears		
a) Salary Grant	9,17,74,251.00	-
b) Non-Salary Grant		-
c) Other Recurring Grant, (Partial Grant)		-
d) D.A.Arrears Grant (Arrears)	83,46,495.00	
		10,01,20,746.00
3 OTHER GRANT U.G.C. Grants Substitute Salary Grant A/c.		
a) From Central Government		
U.G.C.Under -graduate Grant(VII)A/c		
b) From Municipalities		
c) From Other State Governments		
d) From any other Source(U.G.C.) etc.		
4 FEES AND FINES(including arrears)		
a) Tution Fees	10,50,400.00	
b) Tutorial Fees		
c) Laboratory Fees	43,625.00	
d) Library Fees	92,350.00	
e) Admission Fees	27,140.00	
f) Terminal Examination Fees	----	
g) Transference Certificate Fees	----	
h) Fees from ex-students	----	
i) Any other fees(detail to be shown under separate heads) Statement I	37,46,824.00	
j) Fines,including amounts recovered for laboratory breakages and logs of library books	----	
k) College old fees A/c	5,69,596.00	
5 Fees collected if any, on behalf of University	----	55,29,935.00
6 Subscriptions, Donation and contribution for the maintenance of the College		
a) From members of the staff		
b) From Management		
c) From Others		
d) From the University		
7 Income from Endowment Funds for the maintenance of the college.		



Officiating Principal
H. V. Desai College,
(Commerce, Arts, Science)
Pune-2.

STATEMENT AS ON 31/03/2022

1	2	
8 Other Miscellaneous receipts for the maintenance of the college.		
a) Any charges collected from the students for specific services (e.g. cycle-stand charges, etc.) (Details to be shown under separate heads)	-----	
b) Rent recovered in respect of any of the college buildings proper (excluding Hostel, Gymkhana)	-----	
c) Fees for extra curricular activities (e.g. Gathering, college Societies, Excursions, Tours etc.) Statement II		9,23,500.00
d) Any other miscellaneous receipts for the maintenance of the college (Details to be given on a separate sheet.) Statement III		30,373.00
Total Recurring receipts		10,66,04,554.00
NON RECURRING OR INDIRECT RECEIPTS		
9 Building Grants :		-----
a) State Grants		
b) Other State Government Grants		
c) Union Government Grants		
d) Other (with details about the source)		
10 Equipment grants :		-----
a) State Grants		
b) Other State Government Grants		
c) Union Government Grants		
d) Other (with details about the source)		
*Separate List attached		
11 Receipts on account of scholarships Fellowships and Prizes :		-----
a. From Government		
b. From University		
c. From Endowments		
d. From other sources		29,52,423.50
12 Loans :		-----
a) From Government		
b) From other State Governments		
c) Union Government Grants		
d) From Private Trusts of Bodies		
13 Subscriptions, Donations and Contribution towards the non-recurring expenditure of the college.		-----
a) Buildings		
b) Equipments		
c) Other specific purposes with details		
Total Non-recurring receipts		29,52,423.50
GRAND TOTAL		10,95,56,977.50

For H. C. Gandhi & Associates
Chartered Accountants

J. Gandhi
CA. Jinit H. Gandhi
(Proprietor)
M.No 183108
FANL 1141936
UDIN: 22183108 NPZLA 3097



Officiating Principal
H. V. Desai College,
(Commerce, Arts, Science)
Pune-2.

EXPENDITURE

ITEM 1	Amount under each	Total of
	Sub-Item 2	each -item 3
Direct Recurring Expenditure :		
Encashment of leave A/c		
1 Salaries		
a) Teaching Staff	5,27,75,720.00	
b) Non-teaching Staff	86,21,587.00	
c) C.H.B. Staff	-	
d) Arrears	65,53,908.00	6,79,51,215.00
2 Dearness Allowance : Arrears		
a) Teaching Staff	1,30,66,468.00	
b) Non-teaching Staff	19,82,783.00	1,50,49,251.00
3 Other allowance (e.g. House Rent allowance, compensentri, Local allowance, Cashier's allowance etc.) Statement IV Details to be given in separate statement.		
a) Teaching Staff	1,42,32,238.00	
b) Non-teaching Staff	23,73,225.00	
c) Medical Reimbursement	68,428.00	
d) Encashment of Leave	3,98,380.00	1,70,72,271.00
4 College Contribution to Provident Fund (C.P.F.)		----
a) Teaching Staff		
b) Non-teaching Staff		
5 College contribution to Pension Fund		----
a) Teaching Staff		
b) Non-teaching Staff		
6 College Contribution to Gratuity Fund		----
a) Teaching Staff		
b) Non-teaching Staff		
7 Premium on Life Policies		----
a) Teaching Staff		
b) Non-teaching Staff		
8 Rent, Rates & Taxes :		----
(on college building including laboratory and Library and excluding hostel, Gymkhana)		
a) Building Rent Paid to Third Party.		
b) Ground Rent : i) Paid to Management		
ii) Paid to Third Party.		
c) Water Taxes	12,608.00	
d) Municipal Taxes.	4,69,348.00	
e) Insurance on college building		481,956.00




Officiating Principal
 H. V. Desai College,
 (Commerce, Arts, Science)
 Pune-2.

STATEMENT AN ON 31/03/2022

1	2	
9 Building repairs and depreciation (on college building including laboratory, Library and excluding hostels, gymkhana and other residential quarters) :		
a) Contribution to depreciation Fund		
b) Contribution to Maintenance and repairs (As per Appendix "A" II Of the G.R.)		
10 Rent :		
a) On the Residential Quarters of the principal		
b) On the quarters of non-teaching staff.		
11 College Library:		
a) Books		
b) Periodicals (Subscribed for from the college Funds)	8,099.00	
c) Binding Charges	3,420.00	
d) Reading Room	4,105.00	15,624.00
12 Ordinary Repairs :		
a) College furnitures		1,27,122.96
b) College Roads.		
13 Current Laboratory Expenses		41,357.34
14 Miscellaneous:		
a) College garden	-----	
b) Botanical garden, herbarium and animal have	-----	
c) Water pumping plant etc.	-----	
d) Lighting Electricity Charges.	1,21,670.00	
e) Telephone	11,498.00	
f) Stationary & Printing (Office)	41,388.92	
g) Postage & Telegrams	59.00	
h) Printing of college examinations		
i) Gymkhana & other extra-curriculars activities to be shown separately under different heads Statement V	12,844.00	
j) Audit Fee	4,500.00	
k) Other items, if any (details to be given in a separate statement vldc Item III (VI) Of G R.) Statement VI	21,02,415.04	22,94,374.96
Total Recurring Expenditure		10,30,33,172.26




Officiating Principal
 H. V. Desai College,
 (Commerce & Science)
 Pune-42.

STATEMENT AS ON 31/03/2022

1	2	3
INDIRECT OR NON-RECURRING EXPENDITURE		
15 Equipment :		
a) Replacement and purchase of new:-		
i) Furniture & Office equipment		
ii) Apparatus		
16 Capital Expenditure :		----
a) Construction of or extension to building.		
b) Special Repairs.		
c) Electric installation		
17 Scholarships, Fellowships and Prizes:-		
a) From Government		31,60,878.00
b) From University		
c) From Endowments		
d) From Other sources		
e) From College		
18 Repayment of loans:-		
a) To Government		
b) To other state Government		
c) To Central Government		
d) To Management		33,62,927.24
e) To Private Trusts of Bodies (Details to be given in a separate statement)		
19 Other Contributions, Transfer to Specific Funds etc.:		----
a) Fees paid to the University		
b) Administrative Charges paid to the society conducting the college.		
c) Contribution to Reserve Fund		
d) Other Contributions (Statement VII)		----
20 Other indirect or non-recurring expenditure:- (Details to be shown under separate Heads)		----
Tea & Refreshment A/C		----
Total Non-recurring expenditure :		65,23,805.24
Total Recurring & Non-recurring expenditure :		10,95,56,977.50
Balance on 31st March 2022.		NIL
Grand Total		10,95,56,977.50

For H. C. Gandhi & Associates
Chartered Accountants

CA. Jinit H. Gandhi
(Proprietor)

M. No. 183108

PRN. 1142930



Officiating Principal
H. V. Desai College,
(Commerce, Arts, Science)
Pune-2.

HARIBHAI V. DESAI COLLEGE, (COMMERCE, ARTS & SCIENCE)
596, BUDHWAR PETH, PUNE - 411 002.

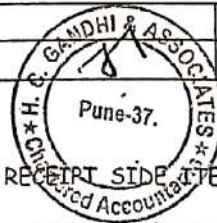
2021 - 2022 (GRANT)

STATEMENT I :- DETAILS SHOWN RECEIPT SIDE ITEM NO. 4 (i)

1	Term End Exam Fee A/c	692625.00
2	Association Fees A/c.	369400.00
3	Commerce Practical Fees A/c.	163480.00
4	Comm. Lab. Fees A/c.	58000.00
5	COMPUTER FEE-N.G.	132000.00
6	Computer Fees	18720.00
7	Development Fund	130540.00
8	EAP Fees	124520.00
9	Gymkhana Fees	56410.00
10	Breakage fee	461.00
11	Pro-Rata	20560.00
12	PT FEES	64200.00
13	Registration Fees	46175.00
14	Student Aid Fund	18470.00
15	Bonafide Fees	4140.00
16	TC Fees	53500.00
17	University Exam Fee	1172953.00
18	Duplicate Marksheet	1500.00
19	Admission Cancelled Fee	17847.00
20	Term End Exam Form a/c	300.00
21	Library fine	4830.00
22	C.H.B. grant	126500.00
23	E-Process Charges	369400.00
24	NSS Fund	500.00
25	Student Safety Insurance	500.00
26	University Eligibility Fees	72070.00
27	Revaluation & Verification fee	100.00
28	Discount	2123.00
29	NSS Exp.	25000.00
	TOTAL	37,46,824.00

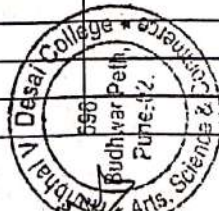
STATEMENT II :- DETAILS SHOWN RECEIPT SIDE ITEM NO. 8(c)

1	STUDENT ACTIVITY FEE	9,23,500.00
	TOTAL	9,23,500.00



STATEMENT III :- DETAILS SHOWN RECEIPT SIDE ITEM NO. 8(d)

1	Bank Interest	25,613.00
2	Misc. Income	4,260.00
3	Sale of Journals	500.00
	Chemistry	0
	Commerce	0
	Mathematics	0
	Physics	0
	statistics	500



Officializing Principal
H. V. Desai College,
(Commerce, Arts, Science)
Pune-2.

HARIBHAI V. DESAI COLLEGE, (COMMERCE, ARTS & SCIENCE)
596, BUDHWAR PETH, PUNE - 411 002.
2021 - 2022 (GRANT)

	Zoology	0	
	Botany	0	
	TOTAL		30,373.00

STATEMENT IV :- DETAILS SHOWN PAYMENT SIDE ITEM NO. 3

		TEACHING STAFF	NON-TEACHING STAFF
1	G. P.	48,000.00	-
2	C.L.A.	89,280.00	61,796.00
3	H.R.A.	1,32,70,569.00	21,89,235.00
4	T. A.	8,24,389.00	1,22,194.00
5	SPECIAL PAY	-	-
	TOTAL	1,42,32,238.00	23,73,225.00

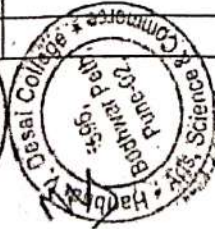
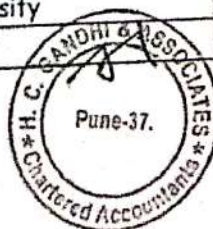
STATEMENT V :- DETAILS SHOWN PAYMENT SIDE ITEM NO. 14(i)

1	Sports & Games exp.		10100.00
2	Students Activity Exps.		2744.00
	TOTAL		12,844.00

STATEMENT VI :- DETAILS SHOWN PAYMENT SIDE ITEM NO. 14(k)

1	Advertisement exp..		20987.60
2	Cleaning Charges		134077.00
3	AMC Charges		20000.00
4	Eligibility Remuneration		76880.00
5	Local Conveyance		18867.00
6	Office Contingency Expenses		144680.00
7	Peons Uniform & Washing Allowance		8025.00
8	Professional fees		24000.00
9	Seminar & Workshop		2000.00
10	caution money Refund		35700.00
12	Library Deposits Refund		71400.00
13	Bank Comission / charges		1374.70
14	Student Welfare Fund		8235.00
15	Fees Concession		2895.00
16	Ashwamegh Fee		35940.00
17	Honorarium		48750.00
18	Gst expenses		36243.74
19	BCUD Projects		94750.00
20	chb lecture payment		1179380.00
21	Disaster Fund		17970.00
22	Medical Exam Fee		11960.00
23	Naac exp.a/c		4742.00
24	Processing fee		80960.00
25	Snacks Expenses		12210.00
26	Staff & Labour Welfare Exp.		3200.00
27	Corpus Fund to university		7188.00
	TOTAL		2102415.04

[Handwritten Signature]



[Handwritten Signature]
Officiating Principal
H. V. Desai College,
(Commerce, Arts, Science)

H.V. DESAI COLLEGE (GRANT) - (2021-22)

596, BUDHWAR PETH, PUNE. 411002.

The Poona Gujarati Kelvani Mandal

Ledger Account

1-Mar-22 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	Cr Opening Balance			22,56,795.55	
5-Mar-22	Dr ICICI Bank SB A/c 1531	Receipt	425		2,40,000.00
26-Mar-22	Cr ICICI Bank SB A/c 1531	Payment Vouch	GR/P/03/001	53,424.00	
31-Mar-22	Dr T.D.S. - Contractors	Journal Vouch	GR/J/03/001		376.00
	Dr T.D.S. - Professional Fees	Journal Vouch	GR/J/03/002		9,587.00
	Cr Cash	Payment Vouch	GR/P/03/002	1,541.00	
	Cr (as per details)	Journal Vouch	GR/J/03/003	1,05,086.44	
	Library Books A/c.				7,96,110.00
	Furniture & Equipment				2,00,000.00
	Being Fixed Assets Transf. to PGKM				
	Dr SCHOLARSHIP A/C	Journal Vouch	GR/J/03/004		4,12,075.10
	Dr Haribhai V Desai College - Abhyasika	Journal Vouch	GR/J/03/005		53,424.00
	Dr Profession Tax	Journal Vouch	GR/J/03/006		800.00
	Cr ICICI Bank SB A/c 1531	Journal Vouch	GR/J/03/007	11,79,698.75	
				45,96,545.74	7,17,263.10
					38,79,283.64
	Dr Closing Balance			45,96,545.74	45,96,545.74

Principal
Haribhai V. Desai College
(Commerce, Arts & Science)
Pune - 411 002.

H.V.DESAI COLLEGE (UG) - (2021-22)

596, BHUDHAWAR PETH, PUNE.

The Poona Gujarati Kelvani Mandal

Ledger Account

1-Mar-22 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	Cr Opening Balance			3,14,37,309.20	
3-Mar-22	Dr ICICI BANK A/C NO. - 1534	Receipt Mandal	UGV\03\001		8,90,000.00
4-Mar-22	Cr ICICI BANK A/C NO. - 1534	Payment Mandal	UGV\03\001	3,00,000.00	
9-Mar-22	Dr EPF Payable A/c	Journal Mandal	UGV\03\001		2,44,338.00
21-Mar-22	Dr EPF Payable A/c	Journal Mandal	UGV\03\002		4,250.00
28-Mar-22	Dr ICICI BANK A/C NO. - 1534	Receipt Mandal	UGV\03\002		7,00,000.00
30-Mar-22	Dr T.D.S. - Contractors	Journal Mandal	UGV\03\003		920.00
	Dr TDS Professional	Journal Mandal	UGV\03\004		4,351.00
31-Mar-22	Cr Cash	Payment Mandal	UGV\03\002	15,252.00	
	Dr Profession Tax	Journal Mandal	UGV\03\005		8,500.00
	Dr EPF Payable A/c	Journal Mandal	UGV\03\006		2,48,344.00
	Cr H.V.Desai College Jr Wing	Journal Mandal	UGV\03\007	56,142.00	
	Cr H.V. Desai College - PG	Journal Mandal	UGV\03\008	38,840.00	
	Cr PGK Abhyasika	Journal Mandal	UGV\03\009	20,450.00	
	Dr SCHOLARSHIP A/C	Journal Mandal	UGV\03\010		5,820.00
	Cr Liabrary Books	Journal Mandal	UGV\03\011	45,787.50	
	<i>BEIGN FIXED ASSIETS (LIABRARY BOOKS) AS ON 31 MARCH 22 TRAN TO THE P G K MANDAL</i>				
	Cr Electrical / Electricity Expenses	Journal Mandal	UGV\03\012	1,20,000.00	
	Cr ADVANCE TO BHARAT PALVE(SALARY ADV)	Journal Mandal	UGV\03\013	7,000.00	
	Cr Advance to Mr Tejas Kamthe (Salary)	Journal Mandal	UGV\03\014	4,000.00	
	Dr Advance to Savita Savale(Salary)	Journal Mandal	UGV\03\015		175.00
	Cr BANK OF MAHARASHTRA -SB- 42464 (NON GRANT A/C)	Journal Mandal	UGV\03\016	11,647.16	
	Cr ICICI BANK A/C NO 1533 BBA	Journal Mandal	UGV\03\017	10,524.64	
	Cr ICICI BANK A/C NO. - 1534	Journal Mandal	UGV\03\018	5,42,710.06	
	Cr Ilici Bank A/c No 2466 NG	Journal Mandal	UGV\03\019	67,070.00	
	Cr GST on Forward Charge	Journal Mandal	UGV\03\020	4,482.00	
	Dr GST on Forward Charge	Journal Mandal	UGV\03\021		7,994.00
				3,26,81,214.56	21,14,692.00
					3,05,66,522.56
Dr	Closing Balance			3,26,81,214.56	3,26,81,214.56



Principal
Haribhai V. Desai College
(Commerce, Arts & Science)
Pune - 411 002.



THE P.G.K.MANDAL
HARIBHAI V. DESAI COLLEGE (ARTS & SCIENCE, COMMERCE)
UG DEPARTMENT
RECEIPT & PAYMENT FOR THE YEAR ENDED ON 31.03.2022

RECEIPT	RS.	PAYMENT	RS.
Admission & Other Fees	601099.00	Round Off	301.33
Fees Income	42496577.00	Computer Exp	229483.76
BANK INTEREST A/C	45350.00	Employment Expenses	418580.00
Discount	66.16	Expenses Related to Students	60000.00
ROUND UP	0.40	GST Expenses	170468.56
Univesity Eligibility Late Fee A/c	3600.00	Repairs & Maintenance	10063.91
		Salaries & Allowances	8767563.00
		Telephone Expences	150000.00
		Admission Pandal Expenses	13250.00
		Advertisement Expenses	252957.00
		Bank Commission / Charges	1690.94
		Cleaning Expenses A/c	177289.00
		Conveyance Expenses	5507.00
		Domin Registration Charges	1146.00
		Electrical / Electricity Expenses	190960.00
		ELECTRONICS LAB EXP A/C	242725.00
		Eligibility Payment	99800.00
		Employers Contribution to PF @ 13.36%	699820.00
		Examination Expenses	89551.00
		Honorarium	104550.00
		Office Contingency Expenses	2320.00
		Online Admission A/c	82500.00
		Postage, Stamps & Courier Expenses	375.00
		Printing & Stationery	61599.50
		PRORATA (SPORTS)	14427.00
		Remuneration	120000.00
		Repair & Maintanace	4975.00
		Security Expenses	407500.00
		Snacks Expenses	3195.00
		STUDENT ACTIVITY EXP A/C	4284.00
		Telephone Expenses - Bill	5008.00
		TRANSPORT CHARGES	150.00
		University Eligibility Fee Paid	178860.00
		Washing Expenses A/c	5400.00
		Web Hosting Charges	3870.00
		Total of Expenses	12580170.00
		THE P.G.K. MANDAL	30566522.56
TOTAL	43146692.56	TOTAL	43146692.56

For H. C. Desai & Associates
 Chartered Accountants
 Proprietor
 M.No: 183108
 Date: 16.12.2021



(Signature)
Principal
 Haribhai V. Desai College
 (Commerce, Arts & Sciences)
 Pune - 411 002.


H.V. DESAI COLLEGE (PG) - (2021-22)
596, BUDHWAR PETH, PUNE: 411002.

The Poona Gujarati Kelavani Mandal
Ledger Account

1-Mar-22 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	Cr Opening Balance			94,41,239.97	
2-Mar-22	Dr ICICI BANK - A/C NO. 1532	Receipt Mandal	PGIR\03\001		3,00,000.00
30-Mar-22	Dr TDS Contractors	Journal Mandal	PGW\03\001		88.00
31-Mar-22	Dr TDS Profession	Journal Mandal	PGW\03\002		3,073.00
	Cr Cash	Payment Mandal	PGIP\03\001	9,971.00	
	Dr Profession Tax	Journal Mandal	PGW\03\003		3,775.00
	Cr Library Book A/c	Journal Mandal	PGW\03\004	4,018.00	
	<i>Being fixed asset trf to PGKM as on 31/03/2022 (Library book)</i>				
	Dr H.V. Desai College - UG	Journal Mandal	PGW\03\005		38,840.00
	Dr Scholarship A/c	Journal Mandal	PGW\03\006		5,025.00
	Cr Salary From Junior	Journal Mandal	PGW\03\007	6,000.00	
	Cr ICICI BANK - A/C NO. 1532	Payment Mandal	PGIP\03\002	1,02,098.03	
	Dr GST on Forward Charge	Journal Mandal	PGW\03\008		3,798.00
				95,63,327.00	3,54,599.00
					92,08,728.00
	Dr Closing Balance			95,63,327.00	95,63,327.00


Principal
Haribhai V. Desai College
(Commerce, Arts & Science)
Pune - 411 002.

**THE P.G.K MANDAL
HARIBHAI . DESAI COLLEGE (ARTS,SCIENCE & COMMERCE)
PG DEPARTMENT**

Receipt & Payment for the year ended 31.03.2022

Receipt	Rs.	Payment	Rs.
Admission & Other Fees	423966.00	Employment Expenses	150350.00
Fees Income	14472232.00	GST Expenses	16733.82
Bank Interest	16706.00	Laboratory Expenses	79091.09
Consultancy Fee Received	13100.00	Salaries & Allowances	4749823.00
Discount A/c	700.00	Affiliation Fee A/c	57000.00
Eligibility Late Fee	1750.00	Bank Commission / Charges	59.00
Hands on Training on FTIR	35300.00	Cleaning Expenses A/c	4475.00
Misc Income	551.00	Conveyance Expenses	5570.00
Online Admission Fees	78000.00	Eligibility Payment A/c	33840.00
Round Off - Income	4.43	Employers Contribution to PF @ 13.36% :	168484.00
		E Pravesh Form Processing Fees	47200.00
		Fee Concession A/c	35300.00
		Honorarium	103605.00
		L.I. Committee Expenses	1810.00
		Office Contingency Expenses	9548.00
		Online Admission Fess - Vriddhi	27940.00
		Ph D Fee Paid (Uni. Share)	200000.00
		Postage, Stamps & Courier Expenses	250.00
		Printing & Stationery	31594.00
		Prorata (Sports) A/c	3609.00
		Repair & Maintenance A/c	29080.00
		Round Off	0.52
		Student Activity Exp. A/c	1885.00
		Tea & Snacks Expenses	10322.00
		Travelling Expenses	3000.00
		University Eligibility Fee Paid A/c	63012.00
		Total of expenses	5833581.43
		The P.G.K Mandal	9208728.00
Total	15042309.43	Total	15042309.43

For H. C. Gandhi & Associates
Chartered Accountants
Proprietor
M.No: 183108
Date 6/04/2022

FRN: 1142934

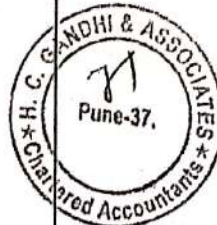


[Signature]
Principal
Haribhai V. Desai College
(Commerce, Arts & Science)
Phone - 411 002.

UDZN 24183108@KAH1475168

FORM NO. 1 (GRANT)
AUDITED STATEMENT OF ACCOUNTS OF THE COLLEGE FOR
THE YEAR (i.e. 1st April, 2022 TO 31st March, 2023)

ITEM 1	Amount under : each sub.item: 2	Total of each -item 3
RECEIPT :-		
1 Opening Balance on 1st April,2022		NIL
RECURRING RECEIPTS :-		
2 State Grants + Medical Aid-Grant MAINTENANCE GRANT : 6th Pay arrears		
a) Salary Grant	9,24,37,186.00	-
b) Non-Salary Grant		-
c) Other Recurring Grant, (Partial Grant)		
d) D.A.Arrears Grant (Arrears)		9,24,37,186.00
3 OTHER GRANT U.G.C. Grants Substitute Salary Grant A/c.		
a) From Central Government U.G.C.Under -graduate Grant(VII)A/c		
b) From Municipalities		
c) From Other State Governments		
d) From any other Source(U.G.C.) etc.		
4 FEES AND FINES(including arrears)		
a) Tution Fees	13,04,550.00	
b) Tutorial Fees	-	
c) Laboratory Fees	71,750.00	
d) Library Fees	3,28,400.00	
e) Admission Fees	57,450.00	
f) Terminal Examination Fees	----	
g) Transference Certificate Fees	----	
h) Fees from ex-students	----	
I) Any other fees(detail to be shown under separate heads) Statement I	53,26,802.00	
j) Fines,including amounts recovered for laboratory breakages and logs of library books	----	
k) College old fees A/c	1,87,545.00	72,76,497.00
5 Fees collected if any, on behalf of University		----
6 Subscriptions, Donation and contribution for the maintenance of the College		----
a) From members of the staff		
b) From Management		
c) From Others		
d) From the University		
7 Income from Endowment Funds for the maintenance of the college.		----



[Signature]
Principal

Haribhai V. Desai College of
Arts, Science & Commerce,
PUNE-2.

[Signature]

STATEMENT AS ON 31/03/2023

1	2	
8 Other Miscellaneous receipts for the maintenance of the college.		
a) Any charges collected from the students for specific services(e.g cycle-stand charges, etc.) (Details to be shown under separate heads)	----	
b) Rent recovered in respect of any of the college buildings proper (excluding Hostel, Gymkhana)	----	
c) Fees for extra curricular activities (e.g. Gathering, college Societies, Excursions, Tours etc.) Statement II		16,42,000.00
d) Any other miscellaneous receipts for the maintainance of the college (Details to be given on a separate sheet.) Statement III		1,34,600.00
Total Recurring receipts		10,14,90,283.00
NON RECURRING OR INDIRECT RECEIPTS		
9 Building Grants :		
a) State Grants		----
b) Other State Government Grants		
c) Union Government Grants		
d) Other (with details about the source)		
10 Equipment grants :		
a) State Grants		----
b) Other State Government Grants		
c) Union Government Grants		
d) Other (with details about the source)		
*Separate List attached		
11 Receipts on account of scholarships Fellowships and Prizes :		
a. From Government		----
b. From University		
c. From Endowments		
d. From other sources		
12 Loans :		
a) From Government		----
b) From other State Governments		
c) Union Government Grants		
d) From Private Trusts of Bodies		
13 Subscriptions, Donations and Contribution towards the non-recurring expenditure of the college.		
a) Buildings		----
b) Equipments		
c) Other specific purposes with details		
Total Non-recurring receipts		
GRAND TOTAL		10,14,90,283.00

For M. C. Gandhi & Associate
Chartered Accountants

CA. Jinit H. Gandhi
(Proprietor)

UDIN: 281831080009TVN4576
M NO 183108, FCA No. 114293 W



Principal
Haribhal V. Desai College of
Arts, Science & Commerce,
Pune

EXPENDITURE

ITEM 1	Amount under each	Total of
	Sub-Item 2	each -item 3
Direct Recurring Expenditure :		
Encashment of leave A/c		
1 Salaries		
a) Teaching Staff	4,78,32,209.00	
b) Non-teaching Staff	80,68,974.00	
c) C.H.B. Staff	-	
d) Arrears		
		5,59,01,183.00
2 Dearness Allowance : Arrears		
a) Teaching Staff	1,63,57,357.00	
b) Non-teaching Staff	26,90,765.00	
		1,90,48,122.00
3 Other allowance (e.g. House Rent allowance, compensentri, Local allowance, Cashier's allowance etc.) Statement IV		
Details to be given in separate statement.		
a) Teaching Staff	1,46,38,286.00	
b) Non-teaching Staff	28,49,595.00	
c) Medical Reimbursement		
d) Encashment of Leave		
		1,74,87,881.00
4 College Contribution to Provident Fund (C.P.F.)		
a) Teaching Staff		----
b) Non-teaching Staff		----
5 College contribution to Pension Fund		
a) Teaching Staff		----
b) Non-teaching Staff		----
6 College Contribution to Gratuity Fund		
a) Teaching Staff		----
b) Non-teaching Staff		----
7 Premium on Life Policies		
a) Teaching Staff		----
b) Non-teaching Staff		----
8 Rent, Rates & Taxes :		
(on college building including laboratory and Library and excluding hostel, Gymkhana)		
a) Building Rent Paid to Third Party.		----
b) Ground Rent :i) Paid to Management		----
ii) Paid to Third Party.		----
c) Water Taxes	86,051.00	
d) Municipal Taxes.	4,59,599.00	
e) Insurance on college building		
		5,45,650.00



Principal
Haribhai V. Desai College of
Arts, Science & Commerce,
Pune-42

STATEMENT AS ON 31/03/2023

1	2	
9 Building repairs and depreciation (on college building including laboratory, Library and excluding hostels, gymkhana and other residential quarters) :		
a) Contribution to depreciation Fund		
b) Contribution to Maintainance and repairs (As per Appendix "A" II Of the G.R.)		
10 Rent :		----
a) On the Residential Quarters of the principal		
b) On the quarters of non-teaching staff.		
11 College Library:		
a) Books		
b) Perioficals (Subscribed for from the college Funds)	950.00	
c) Binding Charges	-	
d) Reading Room	21,560.00	22,510.00
12 Ordinary Repairs :		
a) College furnitures		2,87,662.66
b) College Roads.		
13 Current Laboratory Expenses		4,84,902.26
14 Miscellaneous:		
a) College garden	----	
b) Botanical garden, harberium and animal have	----	
c) Water pumping plant a/c.	----	
d) Lighting Electricity Charges.	10,21,220.00	
e) Telephone	11,543.00	
f) Stationary & Printing (Office)	2,68,026.36	
g) Postage & Telegrams	231.00	
h) Printing of college examinations		
i) Gymkhana & other extra-curriculars activities to be shown separately under different heads Statement V	4,42,434.00	
j) Audit Fee	8,450.00	
k) Other items, if any (details to be given in a separate statement vide item III (VI) Of 6 R.) Statement VI	37,87,177.41	55,39,081.77
Total Recurring Expenditure		9,93,16,992.69



[Handwritten Signature]



[Handwritten Signature]
Principal
Haribhai V. Desai College of
Arts, Science & Commerce,
PUNE

STATEMENT AS ON 31/03/2023

1	2	3
<u>INDIRECT OR NON-RECURRING EXPENDITURE</u>		
15 Equipment :		
a) Replacement and purchase of new:-		
i) Furniture & Office equipment		
ii) Apparatus		
16 Capital Expenditure :		----
a) Construction of or extension to building.		
b) Special Repairs.		
c) Electric installation		
17 Scholarships, Fellowships and Prizes:-		
a) From Government		
b) From University		
c) From Endowments		
d) From Other sources		
e) From College		
18 Repayment of loans:-		
a) To Government		
b) To other state Government		
c) To Central Government		
d) To Management		
e) To Private Trusts of Bodies		21,73,290.31
(Details to be given in a separate statement)		
19 Other Contributions, Transfer to Specific Funds etc.:		----
a) Fees paid to the University		
b) Administrative Charges paid to the society conducting the college.		
c) Contribution to Reserve Fund		
d) Other Contributions (Statement VII)		
20 Other indirect or non-recurring expenditure:- (Details to be shown under separate Heads)		----
Tea & Refreshment A/C		
Total Non-recurring expenditure :		21,73,290.31
Total Recurring & Non-recurring expenditure :		10,14,90,283.00
Balance on 31st March 2023.		NIL
Grand Total		10,14,90,283.00

For M. C. Gandhi & Associate,
Chartered Accountants

J. Gandhi

CA. Jinit H. Gandhi

(Proprietor)

UDIN 2318310818921V N4576

M.N. 183108.FNO 114293L

J. Gandhi



J. Gandhi
Principal
Haribhai V. Desai College of
Arts, Science & Commerce,
PUNE-2.

HARIBHAI V. DESAI COLLEGE, (COMMERCE, ARTS & SCIENCE)
596, BUDHWAR PETH, PUNE - 411 002.
2022 - 2023 (GRANT)

STATEMENT I :- DETAILS SHOWN RECEIPT SIDE ITEM NO. 4 (i)

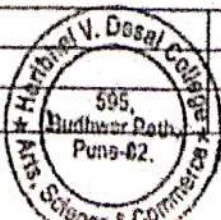
1	Term End Exam Fee A/c		821000.00
2	Add on courses fee		599330.00
3	Association Fees A/c.		328400.00
4	Commerce Practical Fees A/c.		144920.00
5	Comm. Lab. Fees A/c.		155400.00
6	COMPUTER FEE N.G.		128250.00
7	Computer Fees		124100.00
8	Development Fund		165150.00
9	EAP Fees		282500.00
10	Gymkhana Fees		330300.00
11	Breakage fee		12609.00
12	Pro-Rata		42692.00
13	PT FEES		56300.00
14	Registration Fees		83050.00
15	Student Aid Fund		15820.00
16	Bonafide Fees		7330.00
17	TC Fees		65160.00
18	Duplicate Marksheet		600.00
19	Admission Cancelled Fee		11525.00
20	Student Welfare Fund		125110.00
21	Fine		1776.00
22	Univ. Eligibility Fee		53640.00
23	E-Process Charges		328400.00
24	NSS Fund		380.00
25	Student Safety Insurance		760.00
26	Duplicate id		250.00
27	Caution money		56300.00
28	Disaster Fund		16800.00
29	exam fees		500910.00
30	Laboratory Deposit		28800.00
31	Medical Exam Fee		17070.00
32	Skill Development		10970.00
33	Sports Fund		248200.00
34	Library Deposit		563000.00
	TOTAL		53,26,802.00

STATEMENT II :- DETAILS SHOWN RECEIPT SIDE ITEM NO. 8(c)

1	STUDENT ACTIVITY FEE		16,42,000.00
	TOTAL		16,42,000.00

STATEMENT III :- DETAILS SHOWN RECEIPT SIDE ITEM NO. 8(d)

1	Bank Interest		40,245.00
2	Misc. Income		6,205.00
3	Sale of Journals		88,150.00



[Signature]
Principal
Haribhai V. Desai College of
Arts, Science & Commerce,
PUNE-2.

HARIBHAI V. DESAI COLLEGE, (COMMERCE, ARTS & SCIENCE)
596, BUDHWAR PETH, PUNE - 411 002.
2022 - 2023 (GRANT)

Chemistry	0	
Commerce	88150	
Mathematics	0	
Physics	0	
Statistics	0	
Zoology	0	
Botany	0	
TOTAL		1,34,600.00

STATEMENT IV :- DETAILS SHOWN PAYMENT SIDE ITEM NO. 3

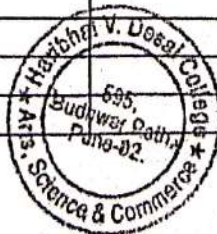
	TEACHING STAFF	NON-TEACHING STAFF
1 G. P.	32,000.00	-
2 C.L.A.	80,160.00	57,236.00
3 H.R.A.	1,28,26,026.00	21,86,453.00
4 T. A.	16,95,600.00	6,05,906.00
5 SPECIAL PAY	4,500.00	-
TOTAL	1,46,38,286.00	28,49,595.00

STATEMENT V :- DETAILS SHOWN PAYMENT SIDE ITEM NO. 14(i)

1 Sports & Games exp.		37669.00
2 Students Activity Exps.		404765.00
TOTAL		4,42,434.00

STATEMENT VI :- DETAILS SHOWN PAYMENT SIDE ITEM NO. 14(k)

1 Advertisement exp.		178610.00
2 Cleaning Charges		213600.00
3 AMC Charges		37380.00
4 SPPU Exam EXP.		327120.00
5 Local Conveyance		30075.00
6 Office Contingency Expenses		102242.00
7 Peons Uniform & Washing Allowance		3900.00
8 Professional fees		18900.00
9 Seminar & Workshop		14696.00
10 Earn & Learn		31084.00
11 IQAC Workshop Exp.& fees		25127.42
12 Bank Comission / charges		8232.69
13 NSS Exp.		41672.00
14 Fees Concession		5732.00
15 Ashwamegh Fee		25512.00
16 Honorarium		45600.00
17 Gst expenses		91855.94
20 P.T.Exam exp.		14764.00
21 chb lecture payment		2229880.00
22 SET Exam 2023		2350.00
23 Medical Exam Exp.		520.00
24 Skill Devlop.(pandit)		7172.00
25 online Processing fee		89815.00
26 Snacks Expenses		33702.00




Haribhai V. Desai College of
Arts, Science & Commerce,
PUNE-2.

HARIBHAI V. DESAI COLLEGE, (COMMERCE, ARTS & SCIENCE)
596, BUDHWAR PETH, PUNE - 411 002.
2022 - 2023 (GRANT)

27	Staff & Labour Welfare Exp.		27417.00
28	Corpus Fund to university		6416.00
29	Student verification		400.00
30	TDS Late fee exp.		19000.00
31	TYBSC CAP -2022		74050.00
32	Eligibility fee exp.		80350.00
33	round off		2.24
34	Discount		0.12
	TOTAL		3787177.41




Principal
Haribhai V. Desai College of
Arts, Science & Commerce,
PUNE-2.






H.V. DEBAI COLLEGE (GRANT) - (2022-23)
696, BUDHWAR PETH, PUNE: 411002.

The Poona Gujarati Kelvani Mandal
Ledger Account

1-Mar-23 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-Mar-23	Cr Opening Balance				15,03,213.35	
15-Mar-23	Dr ICICI Bank SB A/c 1631	Receipt Mandal	GRV006		5,35,000.00	
31-Mar-23	Dr T.D.S. - Contractors	Journal Mandal	GRJ042		1,379.00	
	Dr T.D.S. - Professional Fees	Journal Mandal	GRJ043		9,372.00	
	Cr Cash	Payment	1484	21.00		
	Dr Profession Tax	Journal Mandal	GRJ044		2,600.00	
	Cr BOM Sb A/c-1342	Payment	1488	5,00,000.00		
	Cr Haribhai V. Desai College - U.G	Journal Mandal	GRJ045	19,545.00		
	Cr Library Books A/c.	Journal Mandal	GRJ046	94,563.00		
	<i>Being Fixed Assets Transf. to PGKM</i>					
	Dr SCHOLARSHIP A/C	Journal Mandal	GRJ047		12,90,003.70	
	Cr Mr. Kulkarni B.V.Advance A/c	Journal Mandal	GRJ048	1,20,000.00		
	Dr Mrs. Shaikh Almas BCUD Project	Journal Mandal	GRJ049		78,816.00	
	Cr CBI SB A/c 64421	Journal Mandal	GRJ050	23,35,254.66		
	Dr Provision for Salary	Journal Mandal	GRJ051		2,45,917.00	
	Dr Provision For Electricity Exp.	Journal Mandal	GRJ052		55,764.00	
	Dr Harsh Trivedi Advance A/c	Journal	1676		3,265.00	
	Cr Prepaid Expenses News Paper and Periodicals	Journal	1677	5,900.00		
	Dr Salary Grant Payable 22-23	Journal	1679		23,456.00	
	Cr (as per details)	Journal Mandal	GRJ055	1,50,361.00		
	Mobile			15,800.00 Cr		
	Welghing Machine - Electronic			62,909.00 Cr		
	Lab Equipment			72,452.00 Cr		
	<i>Being welghing machine and Lab equipments transferred to mandal.</i>					
	Dr JDHE Pune	Journal Mandal	GRJ054		3,09,995.00	
				47,28,858.01	25,55,567.70	
					21,73,290.31	
Dr	Closing Balance			47,28,858.01	47,28,858.01	


Principal
 Haribhai V. Desai College
 (Commerce, Arts & Science)
 Pune - 411 002.

H.V. DESAI COLLEGE (GRANT) - (2022-23)

596, BUDHWAR PETH, PUNE: 411002.

Library Books A/c.

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-22	Cr Manali Prakashan	Purchase	5	4,560.00	
5-May-22	Cr Nirali Prakashan	Purchase	8	4,410.00	
	Cr Nirali Prakashan	Purchase	9	4,375.00	
	Cr Diamond Publication	Purchase	10	3,696.00	
12-May-22	Cr Cash	Payment	146	500.00	
	Cr Cash	Payment	147	350.00	
19-May-22	Cr Nirali Prakashan	Purchase	23	4,396.00	
	Cr Thakur Publication Pvt Ltd.	Purchase	24	2,573.00	
3-Jun-22	Cr Nirali Prakashan	Purchase	29	1,253.00	
21-Jun-22	Cr Cash	Payment	257	800.00	
17-Aug-22	Cr Cash	Payment	516	632.00	
22-Aug-22	Cr Marathidesha	Purchase	68	4,725.00	
	Cr Nirali Prakashan	Purchase	69	2,975.00	
	Cr Unique Academy	Purchase	70	900.00	
	Cr Diamond Publication	Purchase	71	884.00	
15-Sep-22	Cr Nirali Prakashan	Purchase	79	298.00	
	Cr Nirali Prakashan	Purchase	80	3,640.00	
21-Sep-22	Cr Enbee Law Books Agency	Purchase	83	1,350.00	
28-Sep-22	Cr Nirali Prakashan	Purchase	85	4,911.00	
	Cr Diamond Publication	Purchase	86	233.00	
	Cr Diamond Publication	Purchase	87	160.00	
	Cr Diamond Publication	Purchase	88	273.00	
	Cr Diamond Publication	Purchase	89	476.00	
	Cr Diamond Publication	Purchase	90	209.00	
	Cr Diamond Publication	Purchase	91	125.00	
	Cr Diamond Publication	Purchase	92	1,607.00	
29-Sep-22	Cr Cash	Payment	697	330.00	
10-Oct-22	Cr Cash	Payment	787	230.00	
18-Oct-22	Cr Cash	Payment	815	84.00	
19-Oct-22	Cr Nirali Prakashan	Purchase	100	4,788.00	
	Cr Nirali Prakashan	Purchase	101	4,533.00	
9-Nov-22	Cr Rasik Sahitya Llp	Purchase	110	2,664.00	
7-Jan-23	Cr Cash	Payment	1122	120.00	
19-Jan-23	Cr Cash	Payment	1181	300.00	
3-Feb-23	Cr Unique Academy	Purchase	141	3,558.00	
9-Feb-23	Cr Diamond Publication	Purchase	146	1,243.00	
	Cr Diamond Publication	Purchase	147	800.00	
	Cr Diamond Publication	Purchase	148	2,771.00	
	Cr Prakrut Prakashan	Purchase	149	2,100.00	
	Dr Discount	Journal	1682		840.00
	<i>Being discount transferred to Library books</i>				
16-Feb-23	Cr Cash	Payment	1286	1,003.00	
22-Feb-23	Cr Cash	Payment	1308	495.00	
	Cr Cash	Payment	1309	500.00	
	Cr Cash	Payment	1346	425.00	
28-Feb-23	Cr Cash	Payment	1399	530.00	
13-Mar-23	Cr Cash	Purchase	168	3,133.00	
14-Mar-23	Cr Nirali Prakashan	Purchase	169	603.00	
	Cr Diamond Publication	Purchase	170	1,082.00	
	Cr Diamond Publication	Purchase	171	1,274.00	
	Cr Diamond Publication	Purchase	172	1,103.00	
21-Mar-23	Cr UNIVERSAL BOOK STALL	Purchase	175	10,000.00	
	Carried Over			93,980.00	840.00

continued ...



SAI COLLEGE (GRANT) - (2022-23)

Books A/c. Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,980.00	840.00
23-Mar-23	Cr Cash	Payment	1453	1,003.00	
	Cr Cash	Payment	1454	420.00	
31-Mar-23	Dr The Poona Gujarati Kelvani Mandal Being Fixed Assets Transf. to PGKM	Journal Mandal	GRJ1046		94,563.00
				95,403.00	95,403.00



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H.V.DESAI COLLEGE (UG) - (2022-23)
596, BHUDHAWAR PETH, PUNE.

The Poona Gujarati Kelvani Mandal
Ledger Account .

1-Mar-23 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit	
				4,37,35,575.14		
1-Mar-23	Cr Opening Balance					
3-Mar-23	Dr ICICI BANK A/C NO. - 1534	Receipt Mandal	UGRI004		9,00,000.00	
15-Mar-23	Dr EPF Payable A/c	Journal Mandal	UGJ093		2,72,776.00	
16-Mar-23	Cr ICICI BANK A/C NO. - 1534	Payment Mandal	UGPI020	3,00,000.00		
28-Mar-23	Dr ICICI BANK A/C NO. - 1534	Receipt Mandal	UGRI005		13,60,000.00	
31-Mar-23	Dr T.D.S. - Contractors	Journal Mandal	UGJ094		1,681.00	
	Dr TDS Professional	Journal Mandal	UGJ095		11,004.00	
	Dr TDS Salaries	Journal Mandal	UGJ096		9,250.00	
	Cr Fee Control A/c	Journal	1735	99,45,538.80		
	Dr Profession Tax	Journal Mandal	UGJ097		9,375.00	
	Cr H.V. Desai College - PG	Journal Mandal	UGJ098	62,100.00		
	Dr H.V. Desai College- Grant	Journal	1744		19,545.00	
	Cr PGK Abhyasika	Journal Mandal	UGJ099	15,503.00		
	Cr H.V.Desai College Jr Wing	Journal Mandal	UGJ100	63,240.00		
	Dr EPF Payable A/c	Journal Mandal	UGJ101		2,81,568.00	
	Cr Cash	Payment	980	29,495.00		
	Dr Provision for Electrical Expenses	Journal Mandal	UGJ102		76,358.00	
	Cr (as per details)	Journal Mandal	UGJ103	19,80,791.44		
	Computers Ac			13,35,000.22 Cr		
	DDR RAM			37,819.00 Cr		
	DESKTOP DDR3 4 GB RAM			62,999.96 Cr		
	Laptop			1,14,000.02 Cr		
	Rj 45 Connector and D Link 24 Port			21,260.06 Cr		
	A. C. A/c			1,47,300.01 Cr		
	DIGITAL MULTI METER (ELECTRONIC DEPT)			14,868.00 Cr		
	Eviz High Quality 360 Stand Alone Camera			4,998.48 Cr		
	HIKVISION CCTV CAMERA			22,797.60 Cr		
	HIKVISION DVR CCTV			63,720.00 Cr		
	Printer and Sacnner			49,928.09 Cr		
	ROUTER - 10 Port			28,910.00 Cr		
	Liabrary Books			77,190.00 Cr		
	BEING FEIXED ASSETS FOR 2022-23 TRAN TO THE P G K MANDAL					
	Cr ADVANCE TO BHARAT PALVE(SALARY ADV)	Journal Mandal	UGJ104	75,000.00		
	Dr SCHOLARSHIP A/C	Journal Mandal	UGJ105		2,60,578.60	
	Cr BANK OF MAHARASHTRA -SB- 42464 (NON GRANT A/C)	Journal Mandal	UGJ106	14,88,810.59		
	Dr GST Expense	Journal	1756		6,660.00	
	Dr Provision for AMC Charges Computer A/c	Journal Mandal	UGJ107		30,000.00	
	Cr Prepaid Affiliation & Continuation	Journal Mandal	UGJ108	6,66,700.00		
	Cr BATTERY AC	Journal Mandal	UGJ109	2,94,144.00		
	BEING ASSET TRAN TO THE P G K MANDAL					
				5,86,56,897.97	32,38,795.60	
					5,54,18,102.37	
Dr	Closing Balance			5,86,56,897.97	5,86,56,897.97	


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Pune - 411 002.

THE P.G.K.MANDAL
HARIBHAI V. DESAI COLLEGE (ARTS & SCIENCE, COMMERCE)
UG DEPARTMENT
INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31.03.2023

INCOME	RS.	EXPENDITURE	RS.
Admission & Other Fees	1428707.99	Computer Exp	317333.00
Fees Income	73503339.00	Employers Contribution EPF	796245.00
BANK INTEREST A/C	99408.00	Employment Expenses	809034.00
Discount	1275.42	Expenses Related to Students	81310.00
Round Off	2.71	GST Expenses	189823.90
		Repairs & Maintenance	141447.99
		Salaries & Allowances	13303092.00
		Telephone Expenses	150000.00
		Admin Charges PF	123474.00
		Advertisement Expenses	476250.00
		Affiliation & Countination	7800.00
		Bank Commission / Charges	3285.12
		Cleaning Expenses A/c	93675.00
		Computer Expenses	53330.00
		CONSULTANCY FEE A/ C	15000.00
		Conveyance Expenses	9259.00
		DESAI KARANDAK (STU ACTIVITY)	25500.00
		Electrical / Electricity Expense	365990.00
		ELECTRONICS LAB EXP A/C	115795.00
		Eligibility Payment	124840.00
		Examination Expenses	423835.00
		Honorarium	178954.00
		INTEREST ON EPF A/C	12.00
		Name Correction Ac	100.00
		Office Contingency Expenses	59551.00
		Online Admission A/c	78540.00
		Postage, Stamps & Courier Expenses	364.00
		Printing & Stationery	309947.00
		PRORATA (SPORTS)	9612.00
		Registration And Renewals	216916.74
		Remuneration	195000.00
		Repair & Maintenance	51490.00
		Security Expenses	480260.00
		Snacks Expenses	20703.00
		Sports & Games Expense	1465.00
		SPPU Late Fees	5059.00
		Staff & Labour Welfare Expenses	5880.00
		STUDENT ACTIVITY EXP A/C	93527.00

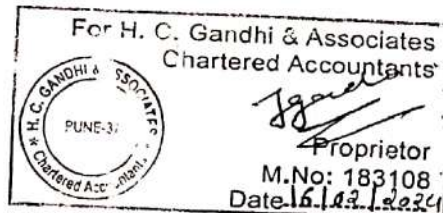
THE P.G.K.MANDAL
HARIBHAI V. DESAI COLLEGE (ARTS & SCIENCE, COMMERCE)
UG DEPARTMENT
INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31.03.2023

INCOME	RS.	EXPENDITURE	RS.
		Teacher Approval Fee	3000.00
		Telephone Expenses - Bill	20911.00
		University Eligibility Fee Paid	217770.00
		Washing Expenses A/c	7750.00
		WEB SITE DEVELOPMENT CHARGES	31500.00
		Total of Expenses	19614630.75
		THE P.G.K. MANDAL	55418102.37
TOTAL	75032733.12	TOTAL	75032733.12

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Principal
Haribhai V. Desai College
(Commerce, Arts & Science)
Pune - 411 002.



FRN - 1142735

U01NL-24183108BWAHID2735

H.V. DESAI COLLEGE (PG) - (2022-23)
596, BUDHWAR PETH, PUNE. 411002.

Library Book A/c
Ledger Account

1-Apr-22 to 31-Mar-23

Page 1

Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-22	Cr Nirali Prakashan	Purchase	4	1,120.00	
21-Nov-22	Cr Vision Publications	Purchase	31	1,722.00	
	Cr Nirali Prakashan	Purchase	32	1,995.00	
24-Nov-22	Cr SHARP PUBLICATIONS PVT.LTD	Purchase	34	2,306.25	
25-Nov-22	Cr Goel Book Agencies	Purchase	35	49,945.60	
12-Jan-23	Cr Nirali Prakashan	Purchase	40	6,164.00	
25-Feb-23	Cr Nirali Prakashan	Purchase	51	4,221.00	
	Cr Goel Book Agencies	Purchase	52	2,594.00	
	Dr Discount A/c	Journal	596		519.00
31-Mar-23	Dr (as per details)	Jour Book	PGJ054		69,548.85
	The Poona Gujarati Kelavani Mandal			25,704.00	
	Aluminium Ladder			5,900.00 Cr	
	Dongal A/c			6,000.00 Cr	
	Laboratory Equipment			1,024.00 Cr	
	White Board in Lab			60,000.00 Cr	
	<i>Being Fixed asset trf to PGKM as on 31/03/2023</i>				
				70,067.85	70,067.85



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Haribhai V. Desai College
(Commerce, Arts & Science)
Pune - 411 002.


H.V. DESAI COLLEGE (PG) - (2022-23)
596, BUDHWAR PETH, PUNE: 411002.

The Poona Gujarati Kelavani Mandal
Ledger Account

1-Mar-23 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-23	Cr Opening Balance			1,21,17,499.97	
27-Mar-23	Dr ICICI BANK - A/C NO. 1532	Receipt Mandal	PGIRI005		4,00,000.00
29-Mar-23	Dr TDS Profession	Journal Mandal	PGUJ047		3,796.00
	Dr TDS Contractors	Journal Mandal	PGUJ048		1,616.00
31-Mar-23	Dr Profession Tax	Journal Mandal	PGUJ049		5,000.00
	Cr Fees Control A/c	Journal Mandal	PGUJ050	49,11,947.00	
	Dr H.V. Desai College - Jr. Wing	Journal Mandal	PGUJ051		5,750.00
	Dr H.V. Desai College - UG	Journal Mandal	PGUJ052		62,100.00
	Dr Scholarship A/c	Journal Mandal	PGUJ053		22,901.40
	Cr Cash	Payment Mandal	PGIP016	17,129.00	
	Cr (as per details)	Journal Mandal	PGUJ054	2,58,735.41	
	Aluminium Ladder			5,900.00 Cr	
	Dongal A/c			6,000.00 Cr	
	Laboratory Equipment			1,17,204.50 Cr	
	White Board in Lab			60,082.06 Cr	
	Library Book A/c			69,548.85 Cr	
	<i>Being Fixed asset trf to PGKM as on 31/03/2023</i>				
	Cr ICICI BANK - A/C NO. 1532	Journal Mandal	PGUJ055	50,587.52	
				1,73,55,898.90	5,01,163.40
	Dr Closing Balance				1,68,54,735.50
				1,73,55,898.90	1,73,55,898.90


Principal
Haribhai V. Desai College
(Commerce, Arts & Science)
Pune - 411 002.

**THE P.G.K MANDAL
HARIBHAI . DESAI COLLEGE (ARTS,SCIENCE & COMMERCE)
PG DEPARTMENT**

Income And Expenditure for the year ended 31.03.2023

Income	Rs.	Expenditure	Rs.
Admission & Other Fees	1124281.00	Employers Contribution EPF	225077.00
Fees Income	24123650.00	Employment Expenses	453498.00
Bank Interest	27981.00	GST Expenses	49809.60
Consultancy Fee Received	47300.00	Laboratory Expenses	702698.90
Discount A/c		Salaries & Allowances	6238462.00
Hands on Training on FTIR	20400.00	Advertisement Expenses	140150.00
Library Fine	100.00	Bank Commission / Charges	2419.00
Misc Income	14.99	Cleaning Expenses A/c	10497.00
Online Admission Fees	108800.00	Computer Expenses	28794.00
Registration & Renewals	145340.00	Conveyance Expenses	5390.00
Round Off - Income	3.55	Diesel Exp	3000.00
		Eligibility Payment A/c	38080.00
		E Pravesh Form Processing Fees	47200.00
		ETP-STP Wastewater Treatment	2143.00
		Workshop Exp	
		Examination Expenses	52177.00
		Fee Concession A/c	62102.00
		Foreign Language Centre Exp	33050.00
		Honorarium	139500.00
		Lab Attendent Exp	80000.00
		Name Correction A/c(Trf to BOM)	100.00
		NSIC Conference 2023 Expenses	47689.00
		Office Contingency Expenses	27248.66
		Online Admission Fess - Vriddhi	20460.00
		Organic Chem Lab Inauguration Exp	9788.00
		Ph.D Exp	700.00
		Ph D Fee Paid (Uni. Share)	159000.00
		Postage, Stamps & Courier Expenses	1212.00
		Printing & Stationery	34824.50
		Prorata (Sports) A/c	3375.00
		Repair & Maintenance A/c	2843.80
		Round Off	7.58
		Student Activity Exp. A/c	4235.00
		Teachers Approval	800.00
		Tea & Snacks Expenses	41434.00
		Transportation Charges	8650.00
		University Eligibility Fee Paid A/c	66720.00
		Total of expenses	8743135.04
		The P.G.K Mandal	16854735.50
Total	25597870.54	Total	25597870.54

Gandhi & Associates
Chartered Accountants
PUNE-57
Proprietor
M.No: 183 08
Date: 16/12/23
FRN: 114293



(Signature)
Principal
Haribhai V. Desai College
(Commerce, Arts & Science)
Pune - 411 002.