

**B.C.A., Pune No.55**

Karve Nagar  
Pune 411052

**Balance Sheet**

1-Apr-20 to 31-Mar-21

Liabilities		Assets			
as at 31-Mar-21		as at 31-Mar-21			
<b>Capital Account</b>	<b>1,88,81,829.62</b>	<b>40.48 %</b>	<b>Fixed Assets</b>	<b>3,83,42,721.55</b>	<b>82.20 %</b>
Depreciation Fund	1,71,58,737.82		Fixed Assets-DIK	1,34,807.00	
Non Current Liabilities	17,23,091.80		Fixed Assets-Own	3,60,55,863.55	
			Fixed Assets-SD	21,52,051.00	
<b>Loans (Liability)</b>			<b>Current Assets</b>	<b>83,05,267.37</b>	<b>17.60 %</b>
<b>Current Liabilities</b>	<b>18,59,818.54</b>	<b>3.99 %</b>	Deposits (Asset)	5,000.00	
Taxes & Taxes	16,718.00		Cash-in-hand	4,014.00	
Deposits From Others	1,91,753.54		Bank Accounts	2,94,229.63	
Deposits From Students	4,97,000.00		Fees Receivable	78,53,900.50	
Indirect Receipts & Payments	56,088.00		Other Current Assets	1,48,350.00	
Other Current Liabilities	7,44,914.00		University Board Exam Exps. Receivable	(-1,226.96)	
Scholarships & Freeships	10,691.00				
University / Board Payments	3,12,411.00				
Salary Payable	22,043.00				
Specific Donation Unutilised-Recurring	8,200.00				
<b>Branch / Divisions</b>	<b>2,59,37,973.46</b>	<b>55.60 %</b>			
Academy of Information Technology No.144	48,32,386.99				
K.B.Joshi Institute of IT (B.Sc.IT) No.153	6,01,562.50				
K.B.Joshi Institute of IT (M.Sc.Comp.Sci)	(-154,430.00)				
M.K.S.S.S.	2,05,58,453.97				
<b>Excess of expenditure over income</b>	<b>(-31,632.70)</b>	<b>0.07 %</b>			
Opening Balance	73,27,974.79				
Current Period	(-1,73,59,607.49)				
<b>Total</b>	<b>4,66,47,988.92</b>	<b>100 %</b>	<b>Total</b>	<b>4,66,47,988.92</b>	<b>100 %</b>

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4-9-21

(O) PRINCIPAL

MKSS's K.B. Joshi Institute of Information Technology  
Bachelor of Computer Application (BCA College)  
Cummins College of Engineering Campus  
Karvenagar, Pune - 411052



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Karvenagar, Pune - 411052



For G. D. Apte & Co.  
Chartered Accountants  
Firm Reg. No. 100515W

*[Signature]*  
S. S. Peshwe  
Partner  
Membership No. 121546

*[Signature]*  
IOAC Coordinator  
MKSS's

K. B. Joshi Institute of Information Technology  
Pune - 411052

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UDIN : 21121546AAAAGS1485  
Maharshi Karve Street, Shikshan Samstha's  
Institute of Information Technology  
5th Floor, Fina Punstromam Vidya Bank Bldg,  
Karvenagar, Pune - 411052

**B.C.A., Pune No.55**  
Karve Nagar  
Pune 411052

**Capital Account**  
Group Summary  
1-Apr-21 to 6-Sep-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Depreciation Fund</b>	<b>1,71,58,737.82 Cr</b>			<b>1,71,58,737.82 Cr</b>
Depreciation Fund on DIK	1,33,356.20 Cr			1,33,356.20 Cr
Depreciation Fund on Own Asset	1,65,94,971.62 Cr			1,65,94,971.62 Cr
Depreciation Fund Specific Donation	4,30,410.00 Cr			4,30,410.00 Cr
<b>Non Current Liabilities</b>	<b>17,23,091.80 Cr</b>			<b>17,23,091.80 Cr</b>
Non Recurring DIK Utilised	1,450.80 Cr			1,450.80 Cr
Non Recurring Specific Donation Utilised	17,21,641.00 Cr			17,21,641.00 Cr
<b>Grand Total</b>	<b>1,88,81,829.62 Cr</b>			<b>1,88,81,829.62 Cr</b>



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**K. B. Joshi Institute of Information Technology**  
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5th Floor, Rama Purushottam Vidya Sankul,  
Karvenagar, Pune - 411052.

**B.C.A., Pune No.55**

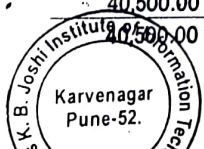
Karve Nagar  
Pune 411052

**Current Liabilities**

Group Summary

1-Apr-20 to 31-Mar-21

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Duties &amp; Taxes</b>	<b>14,411.00 Cr</b>	<b>1,76,744.00</b>	<b>1,79,051.00</b>	<b>16,718.00 Cr</b>
<b>GST</b>	4,674.00 Cr	21,149.00	16,353.00	122.00 Dr
CGST	2,337.00 Cr	10,574.50	8,176.50	61.00 Dr
SGST	2,337.00 Cr	10,574.50	8,176.50	61.00 Dr
<b>TDS</b>	9,737.00 Cr	1,55,595.00	1,62,698.00	16,840.00 Cr
TDS on Contractor	5,587.00 Cr	32,182.00	29,766.00	3,171.00 Cr
TDS on Professional Fees	4,150.00 Cr	7,083.00	6,602.00	3,669.00 Cr
TDS on Salary		1,16,330.00	1,26,330.00	10,000.00 Cr
<b>Deposits From Others</b>	<b>1,90,837.00 Cr</b>	<b>35,482.00</b>	<b>36,398.54</b>	<b>1,91,753.54 Cr</b>
Security Deposit From Suppliers	1,90,837.00 Cr	35,482.00	36,398.54	1,91,753.54 Cr
<b>Deposits From Students</b>	<b>4,60,000.00 Cr</b>	<b>32,000.00</b>	<b>69,000.00</b>	<b>4,97,000.00 Cr</b>
Caution Money Deposit	4,60,000.00 Cr	32,000.00	69,000.00	4,97,000.00 Cr
<b>Indirect Receipts &amp; Payments</b>	<b>74,450.00 Cr</b>	<b>6,43,337.00</b>	<b>6,24,975.00</b>	<b>56,088.00 Cr</b>
College Events / Workshops	7,748.00 Cr			7,748.00 Cr
National Seminar	7,748.00 Cr			7,748.00 Cr
Salary Deductions	62,202.00 Cr	6,43,337.00	6,24,975.00	43,840.00 Cr
Credit Co-Op Society	28,867.00 Cr	3,06,281.00	2,96,808.00	19,394.00 Cr
Mediclaime		5,088.00	5,088.00	
Other Deduction		15,287.00	15,287.00	
Profession Tax	3,575.00 Cr	37,025.00	36,250.00	2,800.00 Cr
Provident Fund - Employee's Contri	29,760.00 Cr	2,79,656.00	2,71,542.00	21,646.00 Cr
Student Activities	4,500.00 Cr			4,500.00 Cr
Eam & Learn Scheme	4,500.00 Cr			4,500.00 Cr
<b>Current Liabilities</b>	<b>8,32,026.00 Cr</b>	<b>8,26,703.00</b>	<b>7,39,591.00</b>	<b>7,44,914.00 Cr</b>
Alumnae Association	8,400.00 Cr		9,500.00	17,900.00 Cr
Amounts Payable	2,98,224.00 Cr	2,49,474.00	1,807.00	50,557.00 Cr
Fee Refundable	4,730.00 Cr	2,910.00	26,748.00	28,568.00 Cr
Prepaid Fees	49,005.00 Cr	13,640.00		35,365.00 Cr
Provision For Expenses	4,71,667.00 Cr	5,60,679.00	7,01,536.00	6,12,524.00 Cr
<b>Loans &amp; Advances</b>	<b>10,000.00 Cr</b>		<b>691.00</b>	<b>10,691.00 Cr</b>
Samaj Kalyan Scholarships & Freeships	10,000.00 Cr			10,000.00 Cr
Samaj Kalyan ( Excess Amt Received)	10,000.00 Cr			10,000.00 Cr
Interest on Endowment Scholarship			691.00	691.00 Cr
<b>University / Board Payments</b>	<b>59,161.00 Cr</b>	<b>3,26,250.00</b>	<b>5,79,500.00</b>	<b>3,12,411.00 Cr</b>
Exam Fees Payable	40,500.00 Cr	3,26,250.00	5,13,000.00	2,27,250.00 Cr
Payable F.Y.Exam Fees	40,500.00 Cr	64,750.00	36,000.00	11,750.00 Cr
Payable S.Y.Exam Fees		1,60,500.00	2,81,000.00	1,20,500.00 Cr
Payable T.Y. Exam Fees		1,01,000.00	1,96,000.00	95,000.00 Cr
<b>Carried Over</b>	<b>16,40,885.00 Cr</b>		<b>22,29,206.54</b>	<b>18,29,575.54 Cr</b>



MKSSS's K. B. Joshi Institute of Information Technology  
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5th Floor, Rama Purushottam Vidya Sankul,  
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**IQAC Coordinator**  
MKSSS's

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>16,40,885.00 Cr</b>	<b>20,40,516.00</b>	<b>22,29,206.54</b>	<b>18,29,575.54 Cr</b>
Revaluation Fees Payable	2,000.00 Cr			2,000.00 Cr
Payable F.Y.Revaluation Fees	1,250.00 Cr			1,250.00 Cr
Payable S.Y.Revaluation Fees	750.00 Cr			750.00 Cr
Other Fees Payable to University	16,661.00 Cr		66,500.00	83,161.00 Cr
Salary Payable		1,03,306.00	1,25,349.00	22,043.00 Cr
Specific Donation Unutilised-Recurring	8,200.00 Cr	3,44,588.00	3,44,588.00	8,200.00 Cr
<b>Grand Total</b>	<b>16,49,085.00 Cr</b>	<b>24,88,410.00</b>	<b>26,99,143.54</b>	<b>18,59,818.54 Cr</b>



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**B.C.A., Pune No.55**  
 Karve Nagar  
 Pune 411052

**Branch / Divisions**  
 Group Summary  
 1-Apr-20 to 31-Mar-21

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>ITC Claim</b>				
ITC Claim ( CGST )		4,553.00	4,553.00	
ITC Claim ( IGST )		2,275.00	2,275.00	
ITC Claim ( SGST )		3.00	3.00	
		2,275.00	2,275.00	
Academy of Information Techology No.144	48,32,386.99 Cr	504.00	504.00	48,32,386.99 Cr
K. B. Joshi Institute of IT (B.Sc.IT) No. 153	3,30,613.50 Cr	4,88,074.00	7,59,023.00	6,01,562.50 Cr
K. B. Joshi Institute of IT (MSC-Comp.Sci.)		3,27,179.00	2,72,749.00	54,430.00 Dr
M.K.S.S.S.	2,34,30,482.22 Cr	1,85,11,184.25	1,56,39,156.00	2,05,58,453.97 Cr
<b>Grand Total</b>	<b>2,85,93,482.71 Cr</b>	<b>1,93,31,494.25</b>	<b>1,66,75,985.00</b>	<b>2,59,37,973.46 Cr</b>



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**B.C.A., Pune No.55**

Karve Nagar  
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**Fixed Assets**

Group Summary

1-Apr-20 to 31-Mar-21

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Fixed Assets-DIK</b>	<b>1,34,807.00 Dr</b>			<b>1,34,807.00 Dr</b>
Computer-DIK	1,11,500.00 Dr			1,11,500.00 Dr
Office / Other Computers (DIK)	1,11,500.00 Dr			1,11,500.00 Dr
Equipment - DIK	4,500.00 Dr			4,500.00 Dr
Office/ Other Equipments (DIK)	4,500.00 Dr			4,500.00 Dr
Library Books -DIK	18,807.00 Dr			18,807.00 Dr
Library Books General (DIK)	18,807.00 Dr			18,807.00 Dr
<b>Fixed Assets-Own</b>	<b>4,86,69,374.83 Dr</b>	<b>40,46,812.72</b>	<b>1,66,60,324.00</b>	<b>3,60,55,863.55 Dr</b>
Computers-Own	1,07,36,156.24 Dr		7,75,000.00	99,61,156.24 Dr
Computer Lab Computers (Own)	38,63,890.16 Dr		7,75,000.00	30,88,890.16 Dr
Office / Others Computers (Own)	68,72,266.08 Dr			68,72,266.08 Dr
Equipment -Own	1,49,39,508.96 Dr	30,35,690.72	5,26,088.16	1,74,49,111.52 Dr
Office/ Other Equipments(Own)	1,49,39,508.96 Dr	30,35,690.72	5,26,088.16	1,74,49,111.52 Dr
Library Books -Own	5,63,612.95 Dr	38,955.00	34,239.00	5,68,328.95 Dr
Library Books General (Own)	5,63,612.95 Dr	38,955.00	34,239.00	5,68,328.95 Dr
Furniture & Fixtures (Own)	2,24,30,096.68 Dr	9,72,167.00	1,53,24,996.84	80,77,266.84 Dr
<b>Fixed Assets-SD</b>	<b>21,52,051.00 Dr</b>			<b>21,52,051.00 Dr</b>
Equipment -Specific Donation	5,02,250.00 Dr			5,02,250.00 Dr
Office/ Other Equipments (SD)	5,02,250.00 Dr			5,02,250.00 Dr
Furniture & Fixtures - (SD)	16,49,801.00 Dr			16,49,801.00 Dr
<b>Grand Total</b>	<b>5,09,56,232.83 Dr</b>	<b>40,46,812.72</b>	<b>1,66,60,324.00</b>	<b>3,83,42,721.55 Dr</b>



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**B.C.A., Pune No.55**

Karve Nagar  
Pune 411052

**Current Assets**

Group Summary

1-Apr-20 to 31-Mar-21

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Deposits (Asset)</b>	<b>5,000.00 Dr</b>			
Deposits To Others	5,000.00 Dr			<b>5,000.00 Dr</b>
<b>Loans &amp; Advances (Asset)</b>	<b>11,250.00 Dr</b>			<b>5,000.00 Dr</b>
Advance to Staff	11,250.00 Dr	1,300.00	12,550.00	
Advance for Expenses to Staff		1,300.00	12,550.00	
Diwali Advance		1,300.00	1,300.00	
Cash-in-hand	11,250.00 Dr		11,250.00	
Cash In Hand	<b>4,227.00 Dr</b>	1,12,649.00	1,12,862.00	<b>4,014.00 Dr</b>
Revenue Stamp	4,252.00 Dr	1,12,544.00	1,12,685.00	4,111.00 Dr
	25.00 Cr	105.00	177.00	97.00 Cr
<b>Bank Accounts</b>	<b>11,07,621.50 Dr</b>	1,84,68,279.36	1,92,81,671.03	<b>2,94,229.83 Dr</b>
Bhagini Nivedita Bank A/c No.710	40,653.00 Dr	37,690.00	67,430.20	10,912.80 Dr
Bhagini Nivedita SB A/c No.14376	9,50,860.12 Dr	77,60,109.00	85,61,243.67	1,49,725.45 Dr
HDFC Bank Ltd S.B. A/c No. 2764		19,05,733.00	18,78,215.40	27,517.60 Dr
Syndicate Bank CB A/c No.15873	1,15,107.18 Dr	74,31,905.36	74,62,590.25	84,422.29 Dr
The Kalyan Janata Sahakari Bank A/c No. 01003	1,001.20 Dr	13,32,842.00	13,12,191.51	21,651.69 Dr
<b>Fees Receivable</b>	<b>15,03,815.50 Dr</b>	72,47,494.00	8,97,409.00	<b>78,53,900.50 Dr</b>
Fees Receivable From Samaj Kalyan	7,72,062.50 Dr	5,89,960.00	3,57,600.00	10,04,422.50 Dr
FY Fees Receivable From Samaj Kalyan	3,85,822.50 Dr	2,69,800.00	2,55,425.00	4,00,197.50 Dr
SY Fees Receivable From Samaj Kalyan	1,72,020.00 Dr	2,66,800.00	50,395.00	3,88,425.00 Dr
TY Fees Receivable From Samaj Kalyan	2,14,220.00 Dr	53,360.00	51,780.00	2,15,800.00 Dr
Fees Receivable From Students	7,31,753.00 Dr	66,57,534.00	5,39,809.00	68,49,478.00 Dr
FY Fees Receivable From Students	2,48,064.00 Dr	10,59,062.00	1,38,374.00	11,68,752.00 Dr
SY Fees Receivable From Students	2,70,819.00 Dr	31,94,698.00	2,29,555.00	32,35,962.00 Dr
TY Fees Receivable From Students	2,12,870.00 Dr	24,03,774.00	1,71,880.00	24,44,764.00 Dr
<b>Other Current Assets</b>	<b>1,48,350.00 Dr</b>			<b>1,48,350.00 Dr</b>
Amounts Receivable	1,48,350.00 Dr			1,48,350.00 Dr
<b>University/ Board Exam Exps Receivable</b>	<b>14,747.04 Dr</b>	1,526.00	16,500.00	<b>226.96 Cr</b>
NSS Expenses Receivable	14,747.04 Dr	1,526.00	16,500.00	226.96 Cr
<b>Grand Total</b>	<b>27,95,011.04 Dr</b>	<b>2,58,31,248.36</b>	<b>2,03,20,992.03</b>	<b>83,05,267.37 Dr</b>



**IQAG Coordinator**  
**MKSS's**

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**Income and Expenditure Statement**  
 1-Apr-20 to 31-Mar-21

Particulars		1-Apr-20 to 31-Mar-21		Particulars		1-Apr-20 to 31-Mar-21	
<b>Direct Expenses</b>		<b>65,00,444.00</b>	<b>45.45 %</b>	<b>Direct Incomes</b>		<b>1,43,01,300.00</b>	<b>100 %</b>
Educational Expenses	9,57,726.00			Fees	1,43,01,300.00		
Other Direct Expenses	10,61,136.00			<b>Indirect Incomes</b>		<b>1,49,756.81</b>	<b>1.05 %</b>
Salaries & Wages	44,81,582.00			Exam Fees College/ School Level	94,250.00		
<b>Indirect Expenses</b>		<b>1,53,10,220.30</b>	<b>107.05 %</b>	Other Income	32,530.81		
Establishment Expenses	1,08,57,179.30			Sale of Admission Form	22,976.00		
Accounts Written Off	1,00,180.00			Excess of expenditure over income	73,59,607.49		<b>51.46 %</b>
Depreciation Account	48,70,126.00						
Depreciation Arrears	(-),5,81,582.00						
Loss/Profit on Assets Sold/Written Off	(-),17.00						
Prior Period Adjustments A/c	64,334.00						
<b>Total</b>		<b>2,18,10,664.30</b>		<b>Total</b>		<b>2,18,10,664.30</b>	

*[Signature]*  
 4-9-21

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For G. D. Apte & Co.  
 Chartered Accountants  
 Firm Reg. No. 100515W  
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 S. S. Peshwe  
 Partner  
 Membership No. 121546



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UDIN : 21121546A9AAG31685

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**B.C.A., Pune No.55**

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**Direct Expenses**

Group Summary

1-Apr-20 to 31-Mar-21

Educational Expenses	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Departmental Expenses		9,59,400.00	1,674.00	9,57,726.00 Dr
Computer Lab Expenses		2,220.00	1,674.00	546.00 Dr
Exam Expenses		550.00	4.00	546.00 Dr
Direct Expenses For Students		1,670.00	1,670.00	
Education Fair Expenses		5,95,470.00		5,95,470.00 Dr
Scholarship Paid to Students		2,76,480.00		2,76,480.00 Dr
Student Activity Expenses		4,950.00		4,950.00 Dr
Student Facility Expenses		82,640.00		82,640.00 Dr
Professional Charges		2,31,400.00		2,31,400.00 Dr
Professional Charges of Visiting Faculty		51,700.00		51,700.00 Dr
University / Board Related		51,700.00		51,700.00 Dr
Affiliation Fee Paid		3,10,010.00		3,10,010.00 Dr
Other Direct Expenses		3,10,010.00		3,10,010.00 Dr
Advertiesment Expenses		11,48,619.00	87,483.00	10,61,136.00 Dr
Salaries & Wages		11,48,619.00	87,483.00	10,61,136.00 Dr
Non Teaching Admin Salary		53,62,146.00	8,80,564.00	44,81,582.00 Dr
Non Teaching Admin Salary		19,52,023.00	1,71,591.00	17,80,432.00 Dr
Teaching Salary		19,52,023.00	1,71,591.00	17,80,432.00 Dr
Teaching Salary		29,04,484.00	5,80,607.00	23,23,877.00 Dr
Contract Labour Salary		29,04,484.00	5,80,607.00	23,23,877.00 Dr
Encashment of Leave Paid		15,251.00		15,251.00 Dr
Gratuity Contribution Paid		1,05,117.00	99,036.00	6,081.00 Dr
Administration Charges		59,900.00	29,330.00	30,570.00 Dr
P.F. EDLI Contribution		11,979.00		11,979.00 Dr
Provident Fund - Employer's Contribution		11,979.00		11,979.00 Dr
Staff Improvement/ Welfare Expenses		2,74,996.00		2,74,996.00 Dr
		26,417.00		26,417.00 Dr
<b>Grand Total</b>		<b>74,70,165.00</b>	<b>9,69,721.00</b>	<b>65,00,444.00 Dr</b>



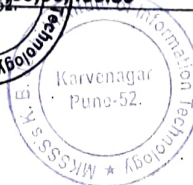
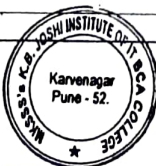
Principal (O)  
 Maharashtra State Shikshan Samstha's  
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 5th Floor, Purushottam Vidya Sankul,  
 Cummins College of Engineering Campus  
 Karvenagar, Pune - 411052.

**IQAC Coordinator**  
**MKSS's**  
**K. B. Joshi Institute of Information Technology**  
**Karvenagar, Pune- 411052**

B.C.A., Pune No.55  
 Karve Nagar  
 Pune 411052

**Indirect Expenses**  
 Group Summary  
 1-Apr-20 to 31-Mar-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Establishment Expenses</b>				
Office Expenses		1,09,45,810.30	88,631.00	1,08,57,179.30 Dr
Audit Fee		1,00,98,850.90	19,284.00	1,00,79,566.90 Dr
Bank Charges		71,172.00	103.00	71,069.00 Dr
Courier Expenses		4,459.05	437.00	4,022.05 Dr
Electricity Expenses		1,260.00		1,260.00 Dr
Entertainment Expenses		3,47,095.00		3,47,095.00 Dr
Events and Workshop Expenses		9,527.00		9,527.00 Dr
Function Expenses			8,052.00	8,052.00 Cr
Ground Maintenance Expenses		6,570.00		6,570.00 Dr
Houses Keeping Expenses		2,30,400.00		2,30,400.00 Dr
Infrastructure Facility Expenses		2,00,158.50		2,00,158.50 Dr
Insurance Expenses		71,25,000.00		71,25,000.00 Dr
Internet Expenses		30,049.00		30,049.00 Dr
Legal Expenses		1,50,082.00		1,50,082.00 Dr
Management Expenses		1,200.00		1,200.00 Dr
Microsoft License Fee - Expenses		11,44,360.00		11,44,360.00 Dr
News Papers & Periodicals Expenses		2,31,994.00		2,31,994.00 Dr
Office Expenses		12,276.00		12,276.00 Dr
Postage Expenses		30,969.50	7.00	30,962.50 Dr
Professional Membership Expenses		294.00		294.00 Dr
Sanitation Expenses		7,080.00	7,080.00	
Security Expenses		50,926.00	12.00	50,914.00 Dr
Seminar Expenses		24,599.00		24,599.00 Dr
Software Expenses		1,25,296.00		1,25,296.00 Dr
Subscription for Journal		82,552.00	222.00	82,330.00 Dr
Telephone Expenses		64,922.00	3,340.00	61,582.00 Dr
Wastage Management Expenses		16,146.85	31.00	16,115.85 Dr
Website Development Expenses		1,15,200.00		1,15,200.00 Dr
Printing & Stationery		15,163.00		15,163.00 Dr
Printing Expenses		2,03,940.00	667.00	2,03,273.00 Dr
Stationary Expenses		1,64,815.00	509.00	1,64,306.00 Dr
Xeroxing Expenses		35,652.00	158.00	35,494.00 Dr
Repairs & Maintenance		3,473.00		3,473.00 Dr
Equipment AMC Expenses		6,22,125.40	68,355.00	5,53,770.40 Dr
R & M - Building		1,67,213.00	68,165.00	99,048.00 Dr
R & M - Computer		2,84,572.00	6.00	2,84,566.00 Dr
R & M - Electrical		6,754.00	14.00	6,740.00 Dr
R & M - Equipment		49,878.00	9.00	49,869.00 Dr
R & M - Furniture & Fixture		16,053.00	90.00	15,963.00 Dr
R & M - Others		48,450.00		48,450.00 Dr
Travelling & Conveyance		49,205.40	71.00	49,134.40 Dr
Conveyance Expenses		20,894.00	325.00	20,569.00 Dr
Travelling Expenses		7,174.00	325.00	6,849.00 Dr
Amounts Written Off		13,720.00		13,720.00 Dr
Depreciation Account		1,00,180.00		1,00,180.00 Dr
Depreciation Arrears		48,70,126.00		48,70,126.00 Dr
Loss/Profit on Assets Sold/Written Off			5,81,582.00	5,81,582.00 Cr
Prior Period Adjustments A/c			17.00	17.00 Cr
<b>Grand Total</b>		<b>59,80,450.30</b>	<b>6,70,230.00</b>	<b>1,53,10,220.30 Dr</b>



**PRINCIPAL (C)**  
 Karve Stree Shikshan Samstha's  
 K.B. JOSHI INSTITUTE OF INFORMATION TECHNOLOGY  
 Karvenagar, Pune - 411052  
 Bachelor of Computer Applications  
 Cummins College of Engineering  
 Karvenagar, Pune - 411052

**IQAC Coordinator**  
 MKSS's

**B.C.A., Pune No.55**  
 Karve Nagar  
 Pune 411052

**Direct Incomes**  
 Group Summary  
 1-Apr-20 to 31-Mar-21

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Fees</b>		<b>11,44,572.00</b>	<b>1,54,45,872.00</b>	<b>1,43,01,300.00 Cr</b>
FY Fees		4,13,376.00	19,92,126.00	15,78,750.00 Cr
F.Y.Other Fees		1,75,171.00	7,21,821.00	5,46,650.00 Cr
F.Y.Tuition Fees		1,46,640.00	11,03,640.00	9,57,000.00 Cr
F.Y.University Fee		91,565.00	1,66,665.00	75,100.00 Cr
SY Fees		3,97,256.00	34,71,531.00	30,74,275.00 Cr
S.Y.Other Fees		1,48,860.00	11,95,860.00	10,47,000.00 Cr
S.Y.Tuition Fees		1,07,191.00	20,73,501.00	19,66,310.00 Cr
S.Y.University Fee		1,41,205.00	2,02,170.00	60,965.00 Cr
TY Fees		1,01,175.00	25,92,550.00	24,91,375.00 Cr
T.Y. Other Fee			8,85,875.00	8,85,875.00 Cr
T.Y.Tuition Fees			15,67,500.00	15,67,500.00 Cr
T.Y.University Fee		1,01,175.00	1,39,175.00	38,000.00 Cr
Student Association Fee		2,32,765.00	73,89,665.00	71,56,900.00 Cr
<b>Grand Total</b>		<b>11,44,572.00</b>	<b>1,54,45,872.00</b>	<b>1,43,01,300.00 Cr</b>



*Signature*  
 (O) PRINCIPAL

MKSS's K.B. Joshi Institute of Information Technology  
 Bachelor of Computer Application (BCA College)  
 Cummins College of Engineering Campus  
 Karvenagar, Pune - 411 052.

*Signature*  
 IQAC Coordinator  
 MKSS's  
 K. B. Joshi Institute of Information Technology  
 Karvenagar, Pune- 411052



*Signature*  
 PRINCIPAL (O)  
 Maharshi Karve Stree Shikshan Samstha's  
 K. B. Joshi Institute of Information Technology  
 5th Floor, Rama Purushottam Vidya Sankul,  
 Karvenagar, Pune - 411052.

**B.C.A., Pune No.55**

Karve Nagar

Pune 411052

**Indirect Incomes**

Group Summary

1-Apr-20 to 31-Mar-21

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Exam Fees College/ School Level</b>				
Internal F.Y.Exam Fees		4,87,785.00	5,82,035.00	94,250.00 Cr
Internal S.Y.Exam Fees		57,785.00	1,52,035.00	94,250.00 Cr
Internal T.Y.Exam Fees		2,44,000.00	2,44,000.00	
		1,86,000.00	1,86,000.00	
<b>Other Income</b>				
Admission Cancellation Charged Received		1,627.55	34,158.36	32,530.81 Cr
Bank Interest Received			2,542.00	2,542.00 Cr
Duplicate LC Charges Received			23,533.36	23,533.36 Cr
Library Book Fine			100.00	100.00 Cr
Misc. Receipts			649.00	649.00 Cr
Rounding Off A/c		1,600.00	4,277.00	2,677.00 Cr
Scrap Sale		1.55		1.55 Dr
		26.00	3,057.00	3,031.00 Cr
<b>Sale of Admission Form</b>				
Sale of Admission Forms		3,466.00	26,442.00	22,976.00 Cr
		3,466.00	26,442.00	22,976.00 Cr
<b>Grand Total</b>		<b>4,92,878.55</b>	<b>6,42,635.36</b>	<b>1,49,756.81 Cr</b>



*Sauvabh*  
 (O) PRINCIPAL  
 MKSS's K.B. Joshi Institute of Information Technology  
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 Karvenagar, Pune - 411 052.



*Sauvabh*  
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 Karvenagar, Pune - 411052.

*Rasaul*  
 IQAC Coordinator  
 MKSS's

K. B. Joshi Institute of Information Technology  
 Karvenagar, Pune- 411052

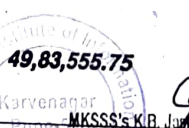
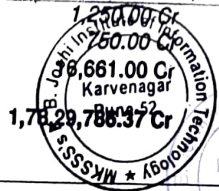
**B.C.A., Pune No.55**

Karve Nagar  
Pune 411052

**Trial Balance**

1-Apr-20 to 31-Mar-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Capital Account</b>	<b>1,61,80,701.37 Cr</b>			
Depreciation Fund	1,42,40,861.57 Cr	24,95,145.75	51,96,274.00	1,88,81,829.62 Cr
Depreciation Fund on DIK	1,31,813.20 Cr	22,78,397.75	51,96,274.00	1,71,58,737.82 Cr
Depreciation Fund on Own Asset	1,38,93,843.37 Cr		1,543.00	1,33,356.20 Cr
Depreciation Fund Specific Donation	2,15,205.00 Cr	22,78,397.75	49,79,526.00	1,65,94,971.62 Cr
Non Current Liabilities	19,39,839.80 Cr	2,16,748.00	2,15,205.00	4,30,410.00 Cr
Non Recurring DIK Utilised	2,993.80 Cr	1,543.00		17,23,091.80 Cr
Non Recurring Specific Donation Utilised	19,36,846.00 Cr	2,15,205.00		1,450.80 Cr
<b>Current Liabilities</b>	<b>16,49,085.00 Cr</b>	<b>24,88,410.00</b>	<b>26,99,143.54</b>	<b>18,59,818.54 Cr</b>
Duties & Taxes	14,411.00 Cr	1,76,744.00	1,79,051.00	16,718.00 Cr
GST	4,674.00 Cr	21,149.00	16,353.00	122.00 Dr
CGST	2,337.00 Cr	10,574.50	8,176.50	61.00 Dr
SGST	2,337.00 Cr	10,574.50	8,176.50	61.00 Dr
TDS	9,737.00 Cr	1,55,595.00	1,62,698.00	16,840.00 Cr
TDS on Contractor	5,587.00 Cr	32,182.00	29,766.00	3,171.00 Cr
TDS on Professional Fees	4,150.00 Cr	7,083.00	6,602.00	3,669.00 Cr
TDS on Salary		1,16,330.00	1,26,330.00	10,000.00 Cr
Deposits From Others	1,90,837.00 Cr	35,482.00	36,398.54	1,91,753.54 Cr
Security Deposit From Suppliers	1,90,837.00 Cr	35,482.00	36,398.54	1,91,753.54 Cr
Deposits From Students	4,60,000.00 Cr	32,000.00	69,000.00	4,97,000.00 Cr
Caution Money Deposit	4,60,000.00 Cr	32,000.00	69,000.00	4,97,000.00 Cr
Indirect Receipts & Payments	74,450.00 Cr	6,43,337.00	6,24,975.00	56,088.00 Cr
College Events / Workshops	7,748.00 Cr			7,748.00 Cr
National Seminar	7,748.00 Cr			7,748.00 Cr
Salary Deductions	62,202.00 Cr	6,43,337.00	6,24,975.00	43,840.00 Cr
Credit Co-Op Society	28,867.00 Cr	3,06,281.00	2,96,808.00	19,394.00 Cr
Mediclaime		5,088.00	5,088.00	
Other Deduction		15,287.00	15,287.00	
Profession Tax	3,575.00 Cr	37,025.00	36,250.00	2,800.00 Cr
Provident Fund - Employee's Contri	29,760.00 Cr	2,79,656.00	2,71,542.00	21,646.00 Cr
Student Activities	4,500.00 Cr			4,500.00 Cr
Earn & Learn Scheme	4,500.00 Cr			4,500.00 Cr
Other Current Liabilities	8,32,026.00 Cr	8,26,703.00	7,39,591.00	7,44,914.00 Cr
Alumnae Association	8,400.00 Cr		9,500.00	17,900.00 Cr
Amounts Payable	2,98,224.00 Cr	2,49,474.00	1,807.00	50,557.00 Cr
Fee Refundable	4,730.00 Cr	2,910.00	26,748.00	28,568.00 Cr
Prepaid Fees	49,005.00 Cr	13,640.00		35,365.00 Cr
Provision For Expenses	4,71,667.00 Cr	5,60,679.00	7,01,536.00	6,12,524.00 Cr
Schoarships & Freeships	10,000.00 Cr		691.00	10,691.00 Cr
Samaj Kalyan Scholarships & Freeships	10,000.00 Cr		691.00	10,000.00 Cr
Samaj Kalyan ( Excess Amt Received)	10,000.00 Cr			10,000.00 Cr
Interest on Endowment Scholarship			691.00	691.00 Cr
University / Board Payments	59,161.00 Cr	3,26,250.00	5,79,500.00	3,12,411.00 Cr
Exam Fees Payable	40,500.00 Cr	3,26,250.00	5,13,000.00	2,27,250.00 Cr
Payable F.Y.Exam Fees	40,500.00 Cr	64,750.00	36,000.00	11,750.00 Cr
Payable S.Y.Exam Fees		1,60,500.00	2,81,000.00	1,20,500.00 Cr
Payable T.Y. Exam Fees		1,01,000.00	1,96,000.00	95,000.00 Cr
Revaluation Fees Payable	2,000.00 Cr			2,000.00 Cr
Payable F.Y.Revaluation Fees	1,250.00 Cr			1,250.00 Cr
Payable S.Y.Revaluation Fees	750.00 Cr			750.00 Cr
Other Fees Payable to University	8,661.00 Cr			8,661.00 Cr
<b>Carried Over</b>	<b>1,78,29,786.37 Cr</b>	<b>49,83,555.75</b>	<b>78,95,792.54</b>	<b>2,07,41,648.16 Cr</b>



66,500.00

83,161.00 Cr

PRINCIPAL (O)

Maharshi Karve Stree Shikshan Samstha's  
Bachelor of Computer Application (BCA) College of Information Technology  
Cummins College of Engineering Computer Science Department  
Karvenagar, Pune - 411052

**IQAC Coordinator**  
**MKSS's**

**K. B. Joshi Institute of Information Technology**  
Karvenagar, Pune - 411052

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>1,78,29,786.37 Cr</b>	<b>49,83,555.75</b>	<b>78,95,417.54</b>	<b>2,07,41,648.16 Cr</b>
Salary Payable		1,03,306.00	1,25,349.00	22,043.00 Cr
Specific Donation Unutilised-Recurring	8,200.00 Cr	3,44,588.00	3,44,588.00	8,200.00 Cr
<b>Fixed Assets</b>	<b>5,09,56,232.83 Dr</b>	<b>40,46,812.72</b>	<b>1,66,60,324.00</b>	<b>3,83,42,721.55 Dr</b>
Fixed Assets-DIK	1,34,807.00 Dr			1,34,807.00 Dr
Computer-DIK	1,11,500.00 Dr			1,11,500.00 Dr
Office / Other Computers (DIK)	1,11,500.00 Dr			1,11,500.00 Dr
Equipment - DIK	4,500.00 Dr			4,500.00 Dr
Office/ Other Equipments (DIK)	4,500.00 Dr			4,500.00 Dr
Library Books -DIK	18,807.00 Dr			18,807.00 Dr
Library Books General (DIK)	18,807.00 Dr			18,807.00 Dr
Fixed Assets-Own	4,86,69,374.83 Dr	40,46,812.72	1,66,60,324.00	3,60,55,863.55 Dr
Computers-Own	1,07,36,156.24 Dr		7,75,000.00	99,61,156.24 Dr
Computer Lab Computers (Own)	38,63,890.16 Dr		7,75,000.00	30,88,890.16 Dr
Office / Others Computers (Own)	68,72,266.08 Dr			68,72,266.08 Dr
Equipment -Own	1,49,39,508.96 Dr	30,35,690.72	5,26,088.16	1,74,49,111.52 Dr
Office/ Other Equipments(Own)	1,49,39,508.96 Dr	30,35,690.72	5,26,088.16	1,74,49,111.52 Dr
Library Books -Own	5,63,612.95 Dr	38,955.00	34,239.00	5,68,328.95 Dr
Library Books General (Own)	5,63,612.95 Dr	38,955.00	34,239.00	5,68,328.95 Dr
Furniture & Fixtures (Own)	2,24,30,096.68 Dr	9,72,167.00	1,53,24,996.84	80,77,266.84 Dr
Fixed Assets-SD	21,52,051.00 Dr			21,52,051.00 Dr
Equipment -Specific Donation	5,02,250.00 Dr			5,02,250.00 Dr
Office/ Other Equipments (SD)	5,02,250.00 Dr			5,02,250.00 Dr
Furniture & Fixtures - (SD)	16,49,801.00 Dr			16,49,801.00 Dr
<b>Current Assets</b>	<b>27,95,011.04 Dr</b>	<b>2,58,31,248.36</b>	<b>2,03,20,992.03</b>	<b>83,05,267.37 Dr</b>
Deposits (Asset)	5,000.00 Dr			5,000.00 Dr
Deposits To Others	5,000.00 Dr			5,000.00 Dr
Loans & Advances (Asset)	11,250.00 Dr	1,300.00	12,550.00	5,000.00 Dr
Advance to Staff	11,250.00 Dr	1,300.00	12,550.00	5,000.00 Dr
Advance for Expenses to Staff		1,300.00	1,300.00	
Diwali Advance	11,250.00 Dr			11,250.00
Cash-in-hand	4,227.00 Dr	1,12,649.00	1,12,862.00	4,014.00 Dr
Cash In Hand	4,227.00 Dr	1,12,544.00	1,12,685.00	4,111.00 Dr
Revenue Stamp	25.00 Cr	105.00	177.00	97.00 Cr
Bank Accounts	11,07,621.50 Dr	1,84,68,279.36	1,92,81,671.03	2,94,229.83 Dr
Bhagini Nivedita Bank A/c No.710	40,653.00 Dr	37,690.00	67,430.20	10,912.80 Dr
Bhagini Nivedita SB A/c No.14376	9,50,860.12 Dr	77,60,109.00	85,61,243.67	1,49,725.45 Dr
HDFC Bank Ltd S.B. A/c No. 2764		19,05,733.00	18,78,215.40	27,517.60 Dr
Syndicate Bank CB A/c No.15873	1,15,107.18 Dr	74,31,905.36	74,62,590.25	84,422.29 Dr
The Kalyan Janata Sahakar Bank A/c No. 01003	1,001.20 Dr	13,32,842.00	13,12,191.51	21,651.69 Dr
<b>Fees Receivable</b>	<b>15,03,815.50 Dr</b>	<b>72,47,494.00</b>	<b>8,97,409.00</b>	<b>78,53,900.50 Dr</b>
Fees Receivable From Samaj Kalyan	7,72,062.50 Dr	5,89,960.00	3,57,600.00	10,04,422.50 Dr
FY Fees Receivable From Samaj Kalyan	3,85,822.50 Dr	2,69,800.00	2,55,425.00	4,00,197.50 Dr
SY Fees Receivable From Samaj Kalyan	1,72,020.00 Dr	2,66,800.00	50,395.00	3,88,425.00 Dr
TY Fees Receivable From Samaj Kalyan	2,14,220.00 Dr	53,360.00	51,780.00	2,15,800.00 Dr
Fees Receivable From Students	7,31,753.00 Dr	66,57,534.00	5,39,809.00	68,49,478.00 Dr
FY Fees Receivable From Students	2,48,064.00 Dr	10,59,062.00	1,38,374.00	11,68,752.00 Dr
SY Fees Receivable From Students	2,70,819.00 Dr	31,94,698.00	2,29,555.00	32,35,962.00 Dr
TY Fees Receivable From Students	2,12,870.00 Dr	24,03,774.00	1,71,880.00	24,44,764.00 Dr
<b>Other Current Assets</b>	<b>1,48,350.00 Dr</b>			<b>1,48,350.00 Dr</b>
Amounts Receivable	1,48,350.00 Dr			1,48,350.00 Dr
University/ Board Exam Exps Receivable	14,747.04 Dr	1,526.00	16,500.00	226.96 Cr
NSS Expenses Receivable	14,747.04 Dr	1,526.00	16,500.00	226.96 Cr

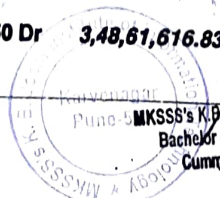
Carried Over

3,59,21,457.50 Dr 3,48,61,616.83 3,48,61,616.83 2,59,06,340.76 Dr



IQAC Coordinator  
 MKSS's

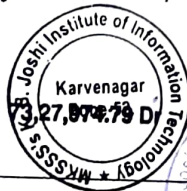
K. B. Joshi Institute of Information Technology  
 Karvenagar, Pune - 411052



PRINCIPAL (O)  
 Maharashtra State Shikshan Samstha's  
 Bachelor of Computer Applications  
 Cummins College of Engineering  
 Karvenagar, Pune - 411052

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	3,59,21,457.50 Dr	3,48,61,616.83	4,48,76,733.57	2,59,06,340.76 Dr
<b>Branch / Divisions</b>	2,85,93,482.71 Cr	1,93,31,494.25	1,66,75,985.00	2,59,37,973.46 Cr
ITC Claim		4,553.00	4,553.00	
ITC Claim ( CGST )		2,275.00	2,275.00	
ITC Claim ( IGST )		3.00	3.00	
ITC Claim ( SGST )		2,275.00	2,275.00	
Academy of Information Techology No.144	48,32,386.99 Cr	504.00	504.00	48,32,386.99 Cr
K.B.Joshi Institute of IT (B.Sc.IT) No. 153	3,30,613.50 Cr	4,88,074.00	7,59,023.00	6,01,562.50 Cr
K.B Joshi Institute of IT (MSC-Comp.Sci.)		3,27,179.00	2,72,749.00	54,430.00 Dr
M.K.S.S.S.	2,34,30,482.22 Cr	1,85,11,184.25	1,56,39,156.00	2,05,58,453.97 Cr
<b>Direct Incomes</b>				
<b>Fees</b>		11,44,572.00	1,54,45,872.00	1,43,01,300.00 Cr
<b>FY Fees</b>		11,44,572.00	1,54,45,872.00	1,43,01,300.00 Cr
F.Y.Other Fees		4,13,376.00	19,92,126.00	15,78,750.00 Cr
F.Y.Tuition Fees.		1,75,171.00	7,21,821.00	5,46,650.00 Cr
F.Y.University Fee		1,46,640.00	11,03,640.00	9,57,000.00 Cr
<b>SY Fees</b>		91,565.00	1,66,665.00	75,100.00 Cr
S.Y.Other Fees		3,97,256.00	34,71,531.00	30,74,275.00 Cr
S.Y.Tuition Fees		1,48,860.00	11,95,860.00	10,47,000.00 Cr
S.Y.University Fee		1,07,191.00	20,73,501.00	19,66,310.00 Cr
<b>TY Fees</b>		1,41,205.00	2,02,170.00	60,965.00 Cr
T.Y. Other Fee		1,01,175.00	25,92,550.00	24,91,375.00 Cr
T.Y.Tuition Fees			8,85,875.00	8,85,875.00 Cr
T.Y.University Fee			15,67,500.00	15,67,500.00 Cr
Student Association Fee		1,01,175.00	1,39,175.00	38,000.00 Cr
		2,32,765.00	73,89,665.00	71,56,900.00 Cr
<b>Direct Expenses</b>		74,70,165.00	9,69,721.00	65,00,444.00 Dr
<b>Educational Expenses</b>		9,59,400.00	1,674.00	9,57,726.00 Dr
<b>Departmental Expenses</b>		2,220.00	1,674.00	546.00 Dr
Computer Lab Expenses		550.00	4.00	546.00 Dr
Exam Expenses		1,670.00	1,670.00	
<b>Direct Expenses For Students</b>		5,95,470.00		5,95,470.00 Dr
Education Fair Expenses		2,76,480.00		2,76,480.00 Dr
Scholarship Paid to Students		4,950.00		4,950.00 Dr
Student Activity Expenses		82,640.00		82,640.00 Dr
Student Facility Expenses		2,31,400.00		2,31,400.00 Dr
<b>Professional Charges</b>		51,700.00		51,700.00 Dr
Professional Charges of Visiting Faculty		51,700.00		51,700.00 Dr
<b>University / Board Related</b>		3,10,010.00		3,10,010.00 Dr
Affiliation Fee Paid		3,10,010.00		3,10,010.00 Dr
<b>Other Direct Expenses</b>		11,48,619.00	87,483.00	10,61,136.00 Dr
Advertisements Expenses		11,48,619.00	87,483.00	10,61,136.00 Dr
<b>Salaries &amp; Wages</b>		53,62,146.00	8,80,564.00	44,81,582.00 Dr
<b>Non Teaching Admin Salary</b>		19,52,023.00	1,71,591.00	17,80,432.00 Dr
Non Teaching Admin Salary		19,52,023.00	1,71,591.00	17,80,432.00 Dr
<b>Teaching Salary</b>		29,04,484.00	5,80,607.00	23,23,877.00 Dr
Teaching Salary		29,04,484.00	5,80,607.00	23,23,877.00 Dr
<b>Contract Labour Salary</b>		15,251.00		15,251.00 Dr
Encashment of Leave Paid		1,05,117.00	99,036.00	6,081.00 Dr
Gratuity Contribution Paid		59,900.00	29,330.00	30,570.00 Dr
P.F.Administration Charges		11,979.00		11,979.00 Dr
P.F.EDLI Contribution		11,979.00		11,979.00 Dr
Provident Fund - Employer's Contribution		2,74,996.00		2,74,996.00 Dr
Staff Improvement/ Welfare Expenses		26,417.00		26,417.00 Dr

Carried Over



27,874.79 Dr 6,28,07,848.08 27,78,33,311.57 78,32,488.70 Cr

**IQAC Coordinator**  
**MKSS's**

**K. B. Joshi Institute of Information Technology**  
Karvenagar, Pune - 411052

**PRINCIPAL (O)**  
continued  
Shikshan Samstha's  
K.B. Joshi Institute of Information Technology  
Cummins College of Engineering  
Floor, Rama Purushottam Vidyasankul,  
Karvenagar, Pune - 411052.

B.C.A., Pune No.55  
 Trial Balance : 1-Apr-20 to 31-Mar-21

Particulars

Brought Forward

Opening Balance	Transactions	Closing Balance
Debit	Credit	
73,27,974.79 Dr	6,28,07,848.08	7,79,68,311.57
		78,32,488.70 Cr

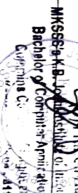
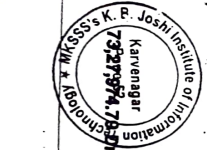
Indirect Incomes

Exam Fees College/ School Level	4,92,878.55	6,42,635.36	1,49,766.81 Cr
Internal F.Y.Exam Fees	4,87,785.00	5,82,035.00	94,250.00 Cr
Internal S.Y.Exam Fees	57,785.00	1,52,035.00	94,250.00 Cr
Internal T.Y.Exam Fees	4,44,000.00	2,44,000.00	1,86,000.00
Other Income	1,86,000.00	1,62,755	34,158.36
Admission Cancellation Charged Received	1,62,755	34,158.36	2,542.00
Bank Interest Received		23,533.36	23,533.36 Cr
Duplicate LC Charges Received		100.00	100.00 Cr
Library Book Fine		649.00	649.00 Cr
Misc. Receipts	1,600.00	4,277.00	2,677.00 Cr
Rounding Off A/c	1.55		1.55 Dr
Sale of Admission Forms	26.00	3,057.00	3,031.00 Cr
Sale of Admission Forms	3,466.00	26,442.00	22,976.00 Cr
Indirect Expenses	3,466.00	26,442.00	22,976.00 Cr
Establishment Expenses	1,59,80,450.30	6,70,230.00	1,53,10,220.30 Dr
Office Expenses	1,09,45,810.30	88,631.00	1,08,57,179.30 Dr
Audit Fee	1,00,98,650.90	19,284.00	1,00,79,566.90 Dr
Bank Charges	71,172.00	103.00	71,069.00 Dr
Courier Charges	4,459.05	437.00	4,022.05 Dr
Electricity Expenses	3,47,095.00		1,260.00 Dr
Entertainment Expenses	9,527.00		3,47,095.00 Dr
Events and Workshop Expenses	9,527.00		9,527.00 Dr
Ground Maintenance Expenses	6,570.00	8,052.00	8,052.00 Cr
Houses Keeping Expenses	2,30,400.00		6,570.00 Dr
Infrastructure Facility Expenses	2,00,158.50		2,30,400.00 Dr
Insurance Expenses	71,25,000.00		2,00,158.50 Dr
Internet Expenses	30,049.00		71,25,000.00 Dr
Legal Expenses	1,50,082.00		30,049.00 Dr
Management Expenses	1,200.00		1,50,082.00 Dr
Microsoft License Fee - Expenses	11,44,360.00		1,200.00 Dr
News Papers & Periodicals Expenses	2,31,994.00		11,44,360.00 Dr
Office Expenses	12,276.00		2,31,994.00 Dr
Postage Expenses	30,969.50		12,276.00 Dr
Professional Membership Expenses	294.00	7.00	30,969.50 Dr
Sanitation Expenses	7,080.00		294.00 Dr
Security Expenses	50,926.00	12.00	7,080.00
Seminar Expenses	24,699.00		50,926.00
Software Expenses	1,25,296.00		24,699.00 Dr
Subscription for Journal	82,552.00	222.00	1,25,296.00 Dr
Telephone Expenses	64,922.00	3,340.00	82,552.00 Dr
Website Management Expenses	16,146.85	31.00	64,922.00 Dr
Website Development Expenses	1,15,200.00		16,146.85 Dr
Printing & Stationary	15,163.00		1,15,200.00 Dr
Printing Expenses	2,03,940.00	667.00	15,163.00 Dr
Stationary Expenses	1,64,815.00	509.00	2,03,940.00 Dr
Xeroxing Expenses	35,652.00	158.00	1,64,815.00 Dr
Repairs & Maintenance	3,473.00		35,652.00 Dr
Equipment AMC Expenses	6,22,128.40	68,355.00	3,473.00 Dr
R & M - Building	1,67,213.00	68,165.00	6,22,128.40 Dr
R & M - Computer	2,84,572.00	6.00	1,67,213.00 Dr
R & M - Electrical	6,754.00	14.00	2,84,572.00 Dr
R & M - Equipment	49,878.00	9.00	6,754.00 Dr
Carried Over	16,053.00	90.00	49,878.00 Dr
			15,963.00 Dr

Carried Over

7,92,81,176.93 Dr  
 7,92,81,176.93 Cr  
 73,27,974.79 Dr

PRINCIPAL (O)



Principal (O)  
 K.B. Joshi Institute of Information Technology  
 Karve Nagar, Pune - 411052

K.B. Joshi Institute of Information Technology  
 Karve Nagar, Pune - 411052

K.B. Joshi Institute of Information Technology  
 Karve Nagar, Pune - 411052



**B.C.A., Pune No.55**  
 Trial Balance : 1-Apr-20 to 31-Mar-21

Particulars	Opening Balance		Transactions		Closing Balance
	Debit	Credit	Debit	Credit	
<b>Brought Forward</b>	<b>73,27,974.79 Dr</b>	<b>7,92,81,176.93</b>	<b>7,92,81,176.93</b>	<b>73,27,974.79 Dr</b>	
R & M - Furniture & Fixture		48,450.00		48,450.00 Dr	
R & M - Others		49,205.40		49,134.40 Dr	
Travelling & Conveyance		20,994.00		20,569.00 Dr	
Conveyance Expenses		7,174.00		6,849.00 Dr	
Travelling Expenses		13,720.00		13,720.00 Dr	
Amounts Written Off		1,00,180.00		1,00,180.00 Dr	
Depreciation Account		48,70,126.00		48,70,126.00 Dr	
Depreciation Arrears				5,81,582.00 Cr	
Loss/Profit on Assets Sold/Written Off				17.00 Cr	
Prior Period Adjustments A/c		64,334.00		64,334.00 Dr	
Profit & Loss A/c				73,27,974.79 Cr	
<b>Grand Total</b>	<b>73,27,974.79 Cr</b>	<b>7,92,81,176.93</b>	<b>7,92,81,176.93</b>	<b>73,27,974.79 Cr</b>	

4-9-21

*[Signature]*

*[Signature]*

(O) PRINCIPAL  
 MKSSSS's K. B. Joshi Institute of Information Technology  
 Bachelor of Computer Applications (BCA College)  
 Cummins College of Engineering Campus  
 Karvenagar, Pune - 411 032.



(O) PRINCIPAL  
 MKSSSS's K. B. Joshi Institute of Information Technology  
 Bachelor of Computer Applications (BCA College)  
 Cummins College of Engineering Campus  
 Karvenagar, Pune - 411 032.

**IOAC Coordinator**  
 MKSSSS's  
 K. B. Joshi Institute of Information Technology  
 Karvenagar, Pune- 411052



**PRINCIPAL (O)**  
 Maharashtra Karve Shree Sankarsh Samstha's  
 K. B. Joshi Institute of Information Technology  
 5th Floor, Rama Purushottam Vajra Sanikul,  
 Karvenagar, Pune - 411052.

**K.B.Joshi Institute of IT (MSC-Comp. Sci.) No. 156**  
Pune

**Balance Sheet**  
1-Apr-20 to 31-Mar-21

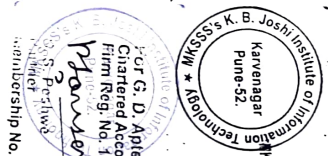
Assets	as at 31-Mar-21	Liabilities	as at 31-Mar-21
<b>Fixed Assets</b>		<b>Capital Account</b>	
Fixed Assets-Own	29,74,796.90	Depreciation Fund	7,53,293.74
<b>Current Assets</b>		<b>Loans (Liability)</b>	
Fees Receivable	3,98,080.00	Current Liabilities	
<b>Profit &amp; Loss Ac</b>		Duties & Taxes	336.00
Opening Balance	86,674.00	Other Current Liabilities	53,341.00
Current Period	86,674.00	<b>Branch / Divisions</b>	
		B.C.A., Pune No.55	54,430.00
		M.K.S.S.S.	26,98,150.16
<b>Total</b>	<b>34,59,550.90</b>	<b>Total</b>	<b>34,59,550.90</b>

*(Signature)*  
**(O) PRINCIPAL**  
4-9-21

MKSSSS's K.B. Joshi Institute of Information Technology  
Bachelor of Computer Application (BCA College)  
Cummins College of Engineering Campus  
Karvenagar, Pune - 411 052.

*(Signature)*

**IQAC Coordinator**  
**MKSSSS's**  
**K. B. Joshi Institute of Information Technology**  
Karvenagar, Pune-411052



*(Signature)*  
For G. D. Apte & Co.  
Chartered Accountants  
Firm Reg. No. 109515W

*(Signature)*

**(O) PRINCIPAL**

Maharshi Karve Shree Samstha's  
K. B. Joshi Institute of Information Technology  
1st Floor, Raina Punshiatham Vidya Sankul,  
Karvenagar, Pune - 411052.

**PRINCIPAL (O)**  
Maharshi Karve Shree Samstha's  
K. B. Joshi Institute of Information Technology  
1st Floor, Raina Punshiatham Vidya Sankul,  
Karvenagar, Pune - 411052.

Chartered Accountant  
Membership No. 121546

UDIN : 21121546AAAHHX3925

**K.B.Joshi Institute of IT (MSC-Comp. Sci.) No. 156**  
Pune

**Fixed Assets**  
Group Summary  
1-Apr-20 to 31-Mar-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Fixed Assets-Own</b>				
Computers-Own		29,74,796.90		29,74,796.90 Dr
Computer Lab Computers (Own)		2,63,890.16		2,63,890.16 Dr
Office/ Other Equipments(Own)		1,00,000.00		1,00,000.00 Dr
Furniture & Fixtures (Own)		26,10,906.74		26,10,906.74 Dr
<b>Grand Total</b>		<b>29,74,796.90</b>		<b>29,74,796.90 Dr</b>



**PRINCIPAL (O)**

Maharshi Karve Street Shikshan Samstha's  
K. B. Joshi Institute of Information Technology  
5th Floor, Rama Purushottam Vidya Sankul,  
Karvenagar, Pune - 411052.

(C) PRINCIPAL

MKSS's K.B. Joshi Institute of Information Technology  
Bachelor of Computer Application (BCA Course)  
Cummins College of Engineering Campus  
Karvenagar, Pune - 411052.

**IQAC Coordinator**  
**MKSS's**


**K. B. Joshi Institute of Information Technol**  
**Karvenagar, Pune- 411052**

**K.B.Joshi Institute of IT (MSC-Comp. Sci.) No. 156**  
Pune

**Current Assets**  
Group Summary  
1-Apr-20 to 31-Mar-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Fees Receivable</b>				
Fees Receivable From Samaj Kalyan		3,98,080.00		3,98,080.00 Dr
FY Fees Receivable From Samaj Kalyan		40,650.00		40,650.00 Dr
Fees Receivable From Students		40,650.00		40,650.00 Dr
FY Fees Receivable From Students		3,57,430.00		3,57,430.00 Dr
		3,57,430.00		3,57,430.00 Dr
<b>Grand Total</b>		<b>3,98,080.00</b>		<b>3,98,080.00 Dr</b>



  
**PRINCIPAL (O)**  
 Maharshi Karve Stree Shikshan Samstha's  
 K. B. Joshi Institute of Information Technology  
 5th Floor, Rama Purushottam Vidya Sankul,  
 Karvenagar, Pune - 411052.

(O) PRINCIPAL  
 MKSS's K.B. Joshi Institute of Information Technology  
 Bachelor of Computer Application (BCA College)  
 Cummins College of Engineering Campus  
 Karvenagar, Pune - 411 052.

  
**IQAE Coordinator**  
 MKSS's

**K. B. Joshi Institute of Information Technology**  
 Karvenagar, Pune- 411052

**K.B.Joshi Institute of IT (MSC-Comp. Sci.) No. 156**  
Pune

**Capital Account**  
Group Summary  
1-Apr-20 to 31-Mar-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Depreciation Fund</b>				
Depreciation Fund on Own Asset			7,53,293.74	7,53,293.74 Cr
<b>Grand Total</b>			7,53,293.74	7,53,293.74 Cr



*[Handwritten Signature]*

**PRINCIPAL (O)**

Maharshi Kantastree Shikshan Samstha's  
K. B. Joshi Institute of Information Technology  
5th Floor, Rama Purushottam Vidya Sankul,  
Karvenagar, Pune - 411052.

(O) PRINCIPAL

MKSSSS's K.B. Joshi Institute of Information Technology  
Bachelor of Computer Application (BCA College)  
Cummins College of Engineering Campus  
Karvenagar, Pune - 411 052.

*[Handwritten Signature]*  
**IQAC Coordinator**  
**MKSSSS's**

**K. B. Joshi Institute of Information Technology**  
**Karvenagar, Pune- 411052**

**K.B.Joshi Institute of IT (MSC-Comp. Sci.) No. 156**  
Pune

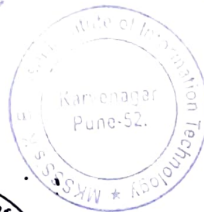
**Current Liabilities**

Group Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Duties &amp; Taxes</b>				
CGST			336.00	336.00 Cr
SGST			168.00	168.00 Cr
<b>Other Current Liabilities</b>			168.00	168.00 Cr
Provision For Expenses			53,341.00	53,341.00 Cr
<b>Grand Total</b>			53,341.00	53,341.00 Cr
			53,677.00	53,677.00 Cr



**PRINCIPAL (O)**

Maharshi Karve Stree Shikshan Samstha's  
K. B. Joshi Institute of Information Technology  
4th Floor, Rama Purushottam Vidya Sankul,  
Karvenagar, Pune - 411052.

(O) PRINCIPAL

MKSS's K.B. Joshi Institute of Information Technology  
Bachelor of Computer Application (BCA) College  
Cummins College of Engineering Campus  
Karvenagar, Pune - 411 052.

*Rasool*  
**IQAC Coordinator**  
MKSS's

K. B. Joshi Institute of Information Technol  
Karvenagar, Pune- 411052

**K.B.Joshi Institute of IT (MSC-Comp. Sci.) No. 156**  
Pune

**Branch / Divisions**  
Group Summary  
1-Apr-20 to 31-Mar-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
B.C.A., Pune No.55 M.K.S.S.S.		2,19,408.00	2,73,838.00	54,430.00 Cr
			25,98,150.16	25,98,150.16 Cr
<b>Grand Total</b>		<b>2,19,408.00</b>	<b>28,71,988.16</b>	<b>26,52,580.16 Cr</b>



*(Signature)*  
**PRINCIPAL (O)**  
Maharshi Karve Street Shikshan Samstha's  
K. B. Joshi Institute of Information Technology  
5th Floor, Rama Pushottam Vidya Sankul,  
Karvenagar, Pune - 411052.

**(O) PRINCIPAL**  
MKSSS's K.B. Joshi Institute of Information Technology  
Bachelor of Computer Application (BCA College)  
Cummins College of Engineering Campus  
Karvenagar, Pune - 411 052.

*(Signature)*  
**IQAC Coordinator**  
MKSSS's

**K. B. Joshi Institute of Information Technology**  
Karvenagar, Pune- 411052

**K.B.Joshi Institute of IT (MSC-Comp. Sci.) No. 156**  
Pune

**Profit & Loss A/c**  
1-Apr-20 to 31-Mar-21

Particulars	1-Apr-20 to 31-Mar-21	Particulars	1-Apr-20 to 31-Mar-21
<b>Direct Expenses</b>		<b>Direct Incomes</b>	
Salaries & Wages	3,17,999.00	Fees	5,89,440.00
	<b>3,17,999.00</b>		
<b>Indirect Expenses</b>		<b>Indirect Incomes</b>	
Depreciation Account	3,76,647.00	Exam Fees College/ School Level	17,600.00
	<b>3,76,647.00</b>	Sale of Admission Form	932.00
		<b>Nett Loss</b>	<b>86,674.00</b>
<b>Total</b>	<b>6,94,646.00</b>	<b>Total</b>	<b>6,94,646.00</b>

4-9-21

*S. Peshwe*  
TO: PRINCIPAL  
MKSS's K.B. Joshi Institute of Information Technology  
Bachelor of Computer Application (BCA College)  
Cummins College of Engineering Campus  
Karvenagar, Pune - 411 052



*S. Peshwe*  
MKSS's K.B. Joshi Institute of Information Technology  
Bachelor of Computer Application (BCA College)  
Cummins College of Engineering Campus  
Karvenagar, Pune - 411 052.



*S. Peshwe*  
G.D. Apte & Co.  
Chartered Accountants  
Reg. No. 100515W  
S. Peshwe  
Partner  
Membership No. 121546

UDIN : 21121546AAAHX3925

*S. Peshwe*  
IQAE Coordinator  
MKSS's  
K. B. Joshi Institute of Information Technology  
Karvenagar, Pune- 411052



*S. Peshwe*  
PRINCIPAL (Q)  
Maharshi Karve Stree Shikshan Samstha's  
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Karvenagar, Pune - 411052.



**K.B.Joshi Institute of IT (MSC-Comp. Sci.) No. 156**  
Pune

**Direct Expenses**  
Group Summary  
1-Apr-20 to 31-Mar-21

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Salaries &amp; Wages</b>				
Non Teaching Admin Salary		3,17,999.00		3,17,999.00 Dr
Non Teaching Admin Salary		47,664.00		47,664.00 Dr
Teaching Salary		47,664.00		47,664.00 Dr
Teaching Salary		2,70,335.00		2,70,335.00 Dr
Teaching Salary		2,70,335.00		2,70,335.00 Dr
<b>Grand Total</b>		<b>3,17,999.00</b>		<b>3,17,999.00 Dr</b>



*[Signature]*  
(C) PRINCIPAL

MKSSSS's K.B. Joshi Institute of Information Technology  
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*[Signature]*  
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**MKSSSS's**

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**K.B.Joshi Institute of IT (MSC-Comp. Sci.) No. 156**  
Pune

**Indirect Expenses**  
Group Summary  
1-Apr-20 to 31-Mar-21

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Depreciation Account		3,76,647.00		3,76,647.00 Dr
<b>Grand Total</b>		<b>3,76,647.00</b>		<b>3,76,647.00 Dr</b>



*[Signature]*  
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*[Signature]*  
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**K.B.Joshi Institute of IT (MSC-Comp. Sci.) No. 156**  
Pune

**Direct Incomes**  
Group Summary  
1-Apr-20 to 31-Mar-21

Page 1

Feet	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
FY Fees		9,180.00	5,98,620.00	5,89,440.00 Cr
F.Y.Other Fees		9,180.00	4,88,620.00	4,79,440.00 Cr
F.Y.Tuition Fees			1,46,905.00	1,46,905.00 Cr
F.Y.University Fee			3,19,000.00	3,19,000.00 Cr
Student Association Fee		9,180.00	22,715.00	13,535.00 Cr
<b>Grand Total</b>		<b>9,180.00</b>	<b>5,98,620.00</b>	<b>5,89,440.00 Cr</b>



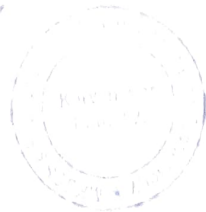
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*[Handwritten Signature]*

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K.B.Joshi Institute of IT (MSC-Comp. Sci.) No. 156  
Pune

**Indirect Incomes**  
Group Summary  
1-Apr-20 to 31-Mar-21

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Exam Fees College/ School Level				
Internal F. Y. Exam Fees			17,600.00	17,600.00 Cr
Sale of Admission Form			17,600.00	17,600.00 Cr
Sale of Admission Forms			932.00	932.00 Cr
<b>Grand Total</b>			<b>18,532.00</b>	<b>18,532.00 Cr</b>



*[Signature]*  
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**K.B.Joshi Institute of IT (MSC-Comp. Sci.) No. 156**  
Pune

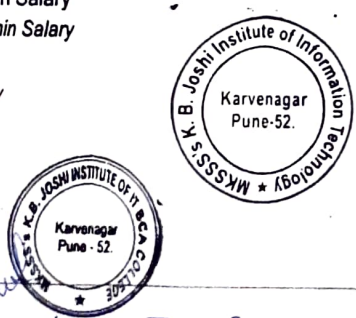
**Trial Balance**  
1-Apr-20 to 31-Mar-21

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Capital Account</b>				
Depreciation Fund			7,53,293.74	7,53,293.74 Cr
<i>Depreciation Fund on Own Asset</i>			7,53,293.74	7,53,293.74 Cr
			7,53,293.74	7,53,293.74 Cr
<b>Current Liabilities</b>				
Duties & Taxes			53,677.00	53,677.00 Cr
CGST			336.00	336.00 Cr
SGST			168.00	168.00 Cr
Other Current Liabilities			168.00	168.00 Cr
<i>Provision For Expenses</i>			53,341.00	53,341.00 Cr
			53,341.00	53,341.00 Cr
<b>Fixed Assets</b>				
Fixed Assets-Own	29,74,796.90			29,74,796.90 Dr
Computers-Own	29,74,796.90			29,74,796.90 Dr
<i>Computer Lab Computers (Own)</i>	2,63,890.16			2,63,890.16 Dr
	2,63,890.16			2,63,890.16 Dr
Equipment -Own	1,00,000.00			1,00,000.00 Dr
<i>Office/ Other Equipments(Own)</i>	1,00,000.00			1,00,000.00 Dr
<i>Furniture &amp; Fixtures (Own)</i>	26,10,906.74			26,10,906.74 Dr
<b>Current Assets</b>				
Fees Receivable	3,98,080.00			3,98,080.00 Dr
Fees Receivable From Samaj Kalyan	3,98,080.00			3,98,080.00 Dr
<i>FY Fees Receivable From Samaj Kalyan</i>	40,650.00			40,650.00 Dr
	40,650.00			40,650.00 Dr
Fees Receivable From Students	3,57,430.00			3,57,430.00 Dr
<i>FY Fees Receivable From Students</i>	3,57,430.00			3,57,430.00 Dr
<b>Branch / Divisions</b>				
A., Pune No.55	2,19,408.00	28,71,988.16		26,52,580.16 Cr
M.K.S.S.S.	2,19,408.00	2,73,838.00		54,430.00 Cr
		25,98,150.16		25,98,150.16 Cr
<b>Direct Incomes</b>				
Fees	9,180.00	5,98,620.00		5,89,440.00 Cr
FY Fees	9,180.00	5,98,620.00		5,89,440.00 Cr
F.Y.Other Fees		1,46,905.00		1,46,905.00 Cr
F.Y.Tuition Fees		3,19,000.00		3,19,000.00 Cr
F.Y.University Fee	9,180.00	22,715.00		13,535.00 Cr
Student Association Fee		1,10,000.00		1,10,000.00 Cr
<b>Direct Expenses</b>				
Salaries & Wages	3,17,999.00			3,17,999.00 Dr
Non Teaching Admin Salary	3,17,999.00			3,17,999.00 Dr
Non Teaching Admin Salary	47,664.00			47,664.00 Dr
Teaching Salary	47,664.00			47,664.00 Dr
Teaching Salary	2,70,335.00			2,70,335.00 Dr
	2,70,335.00			2,70,335.00 Dr

Carried Over

39,19,463.90      42,77,578.90      3,58,115.00 Cr



*[Signature]*  
Principal  
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Karvenagar, Pune - 411 052.

**IQAC Coordinator**  
**MKSSS's**  
K. B. Joshi Institute of Information Technology

**PRINCIPAL (O)**  
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K.B.Joshi Institute of IT (MSC-Comp. Sci.) No. 156

Trial Balance : 1-Apr-20 to 31-Mar-21

Page 2

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>		<b>39,19,463.90</b>	<b>42,77,578.90</b>	<b>3,58,115.00 Cr</b>
<b>Indirect Incomes</b>				
Exam Fees College/ School Level			18,532.00	18,532.00 Cr
Internal F.Y.Exam Fees			17,600.00	17,600.00 Cr
Sale of Admission Form			17,600.00	17,600.00 Cr
Sale of Admission Forms			932.00	932.00 Cr
			932.00	932.00 Cr
<b>Indirect Expenses</b>				
Depreciation Account		3,76,647.00		3,76,647.00 Dr
		3,76,647.00		3,76,647.00 Dr
<b>Grand Total</b>		<b>42,96,110.90</b>	<b>42,96,110.90</b>	

*[Signature]*  
 (O) PRINCIPAL

4-9-21

MKSS's K.B. Joshi Institute of Information Technology  
 Bachelor of Computer Application (BCA College)  
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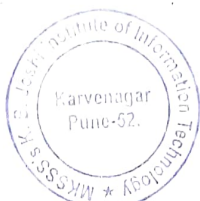


*[Signature]*

(O) PRINCIPAL  
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*[Signature]*

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**K.B.Joshi Institute of IT (B.Sc:IT) No. 153**  
Pune

**Balance Sheet**  
1-Apr-20 to 31-Mar-21

Liabilities	as at 31-Mar-21	Assets	as at 31-Mar-21
<b>Capital Account</b>		<b>Fixed Assets</b>	
Depreciation Fund	13,60,120.01	Fixed Assets-Own	47,75,599.10
			6,08,230.50
<b>Loans (Liability)</b>		<b>Current Assets</b>	
<b>Current Liabilities</b>		Fees Receivable	6,02,830.50
Deposits From Students,	8,000.00	Other Current Assets	5,400.00
Other Current Liabilities	52,069.00		
University / Board Payments	18,000.00		
<b>Branch / Divisions</b>			
B.C.A., Pune No.55	(+)/6,01,562.50		
M.K.S.S.S.	41,02,503.09		
<b>Profit &amp; Loss A/c</b>			
Opening Balance	3,22,306.00		
Current Period	1,22,394.00		
<b>Total</b>	<b>53,83,829.60</b>	<b>Total</b>	<b>53,83,829.60</b>



(C) *S. S. Sathine*  
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(C) *S. S. Sathine*  
G. D. Apte & Co.  
Chartered Accountants  
Firm Reg. No. 101915W  
Pune-52.

(D) *S. S. Sathine*  
G. D. Apte & Co.  
Chartered Accountants  
Firm Reg. No. 121546  
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(C) *S. S. Sathine*  
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Karvenagar, Pune-411052

**IQAC Coordinator**  
MNSSS

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**K.B.Joshi Institute of IT (B.Sc.IT) No. 153**  
Pune

**Capital Account**  
Group Summary  
1-Apr-20 to 31-Mar-21

Page 1

Depreciation Fund	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
Depreciation Fund on Own Asset				
		13,60,120.01		13,60,120.01 Cr
		13,60,120.01		13,60,120.01 Cr
<b>Grand Total</b>		<b>13,60,120.01</b>		<b>13,60,120.01 Cr</b>



*(Signature)*

**(C) PRINCIPAL**  
MKSSS's K.B. Joshi Institute of Information Technology  
Bachelor of Computer Application (BCA College)  
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Karnenagar, Pune - 411052.



**K.B.Joshi Institute of IT (B.Sc.IT) No. 153**  
Pune

**Current Liabilities**  
Group Summary  
1-Apr-20 to 31-Mar-21

Page 1

	Opening Balance		Transactions		Closing Balance
	Debit	Credit	Debit	Credit	
<b>Duties &amp; Taxes</b>					
CGST	200.00 Cr	595.00		395.00	
SGST	100.00 Cr	297.50		197.50	
	100.00 Cr	297.50		197.50	
<b>Deposits From Students</b>					
Caution Money Deposit		8,000.00			8,000.00 Cr
<b>Other Current Liabilities</b>					
Amounts Payable	45,150.00 Cr	33,000.00		8,000.00	8,000.00 Cr
Provision For Expenses	12,150.00 Cr			39,919.00	52,069.00 Cr
University / Board Payments	33,000.00 Cr	33,000.00			12,750.00 Cr
Exam Fees Payable		18,000.00			39,919.00 Cr
Payable S.Y.Exam Fees		18,000.00			18,000.00 Cr
		18,000.00			18,000.00 Cr
<b>Grand Total</b>	<b>45,350.00 Cr</b>	<b>51,595.00</b>	<b>84,314.00</b>		<b>78,069.00 Cr</b>



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**K.B.Joshi Institute of IT (B.Sc:IT) No. 153**  
Pune

**Branch / Divisions**  
Group Summary

1-Apr-20 to 31-Mar-21

Page 1

	Opening Balance		Transactions		Closing Balance
	Dr	Cr	Debit	Credit	
B.C.A., Pune No.55	3,30,613.50	Dr	7,23,352.00	4,52,403.00	6,01,562.50 Dr
M.K.S.S.S.				41,02,503.09	41,02,503.09 Cr
<b>Grand Total</b>	<b>3,30,613.50</b>	<b>Dr</b>	<b>7,23,352.00</b>	<b>45,54,906.09</b>	<b>35,00,940.59 Cr</b>



*(Signature)*  
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**IOAE Coordinator**

**MKSSS**

**K. B. Joshi Institute of Information Technology**  
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**K.B.Joshi Institute of IT (B.Sc.IT) No. 153**  
Pune

**Fixed Assets**  
Group Summary

1-Apr-20 to 31-Mar-21

Page 1

	Opening Balance		Transactions		Closing Balance
	Debit	Credit	Debit	Credit	
<b>Fixed Assets-Own</b>					
Computers-Own	47,75,599.10				47,75,599.10 Dr
Computer Lab Computers (Own)	6,75,000.00				6,75,000.00 Dr
Equipment -Own	6,75,000.00				6,75,000.00 Dr
Office/ Other Equipments(Own)	1,50,000.00				1,50,000.00 Dr
Library Books -Own	1,50,000.00				1,50,000.00 Dr
Library Books General (Own)	34,239.00				34,239.00 Dr
Furniture & Fixtures (Own)	39,16,360.10				39,16,360.10 Dr
<b>Grand Total</b>	<b>47,75,599.10</b>				<b>47,75,599.10 Dr</b>



*(Signature)*  
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**K.B.Joshi Institute of IT (B.Sc.IT) No. 153**  
Pune

**Current Assets**  
Group Summary  
1-Apr-20 to 31-Mar-21

Page 1

	Transactions		Closing Balance
	Debit	Credit	
<b>Fees Receivable</b>			
Opening Balance			
31,642.50 Dr	5,81,853.00	10,665.00	6,02,830.50 Dr
Fees Receivable From Samaj Kayan			
FY Fees Receivable From Samaj Kayan	17,742.50 Dr	42,300.00	60,042.50 Dr
SY Fees Receivable From Samaj Kayan	17,742.50 Dr	21,300.00	39,042.50 Dr
Fees Receivable From Students			
FY Fees Receivable From Students	13,900.00 Dr	5,39,553.00	21,000.00 Dr
SY Fees Receivable From Students	13,900.00 Dr	71,559.00	5,42,788.00 Dr
Other Current Assets			
Amounts Receivable	5,400.00 Dr	4,67,994.00	74,794.00 Dr
	5,400.00 Dr		4,67,994.00 Dr
<b>Grand Total</b>	<b>37,042.50 Dr</b>	<b>5,81,853.00</b>	<b>10,665.00</b>
			<b>6,08,230.50 Dr</b>
			<b>5,400.00 Dr</b>



(O) PRINCIPAL  
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*Asst. Acc.*

**IGAC Coordinator**

**MKSSS's**  
K. B. Joshi Institute of Information Technology  
Karvenagar, Pune-411052



*S.S. Joshi*

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**K.B.Joshi Institute of IT (B.Sc.IT) No. 153**  
Pune

**Profit & Loss A/c**  
1-Apr-20 to 31-Mar-21

Particulars	1-Apr-20 to 31-Mar-21		1-Apr-20 to 31-Mar-21	
<b>Direct Expenses</b>				
Salaries & Wages	4,01,199.00	33.20 %	Direct Incomes	12,08,450.00
			Fees	12,08,450.00
<b>Indirect Expenses</b>			<b>Indirect Incomes</b>	
Establishment Expenses	16,578.00	7.00,052.00	57.93 %	Exam Fees College School Level
Depreciation Account.	6,83,484.00			Sale of Admission Form
				13,000.00
<b>Net Profit</b>				2,205.00
	1,22,394.00	10.13 %		
<b>Total</b>	<b>12,23,655.00</b>		<b>Total</b>	<b>12,23,655.00</b>

*(Signature)*  
12/12/17

*(Signature)*

**PRINCIPAL**  
MKSSS K.B. Joshi Institute of Information Technology  
Bachelor of Computer Application (BCA College)  
Gunnis College of Engineering Campus  
Kaverinagar, Pune - 411 052.

**PRINCIPAL**  
MKSSS K.B. Joshi Institute of Information Technology  
Bachelor of Computer Application (BCA College)  
Gunnis College of Engineering Campus  
Kaverinagar, Pune - 411 052.



**Chartered Accountants**  
Firm Reg. No. 100515W  
*(Signature)*  
S. S. Peshwa  
Partner  
Membership No. 121546

UDIN : 21121546AA09HW7288

*(Signature)*  
**IOAC Coordinator**  
**MKSSS's**  
**K. B. Joshi Institute of Information Technology**  
Kaverinagar, Pune-411052



*(Signature)*  
**PRINCIPAL (O)**  
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5th Floor, Rama Purushottam Vidya Sankul,  
Kaverinagar, Pune - 411052.

**K.B.Joshi Institute of IT (B.Sc.IT) No. 153**  
Pune

**Direct Expenses**  
Group Summary  
1-Apr-20 to 31-Mar-21

**Particulars**

	Opening Balance		Transactions		Closing Balance
	Debit	Credit	Debit	Credit	
<b>Salaries &amp; Wages</b>					
Non Teaching Admin Salary	4,34,199.00	33,000.00			4,01,199.00 Dr
Non Teaching Admin Salary	1,23,927.00				1,23,927.00 Dr
Teaching Salary	1,23,927.00				1,23,927.00 Dr
Teaching Salary	3,10,272.00	33,000.00			2,77,272.00 Dr
			3,10,272.00	33,000.00	2,77,272.00 Dr
<b>Grand Total</b>	<b>4,34,199.00</b>	<b>33,000.00</b>			<b>4,01,199.00 Dr</b>

Page 1



(D) PRINCIPAL

MKSSS's K.B. Joshi Institute of Information Technology  
Bachelor of Computer Application (BCCA Co. Level)  
Cummins College of Engineering Campus  
Karvenagar, Pune - 411 052.



*Board*

**IOAC Coordinator**  
**MKSSS's**  
**K. B. Joshi Institute of Information Technology**  
Karvenagar, Pune-411052



(D) PRINCIPAL

Maharshi Karve Sree Samshan Samstha's  
K. B. Joshi Institute of Information Technology  
5th Floor, Rama Punshotam Vidya Sankul,  
Karvenagar, Pune - 411052.

**K.B.Joshi Institute of IT (B.Sc.IT) No. 153**  
Pune

**Indirect Expenses**  
Group Summary  
1-Apr-20 to 31-Mar-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Establishment Expenses</b>		16,578.00		<b>16,578.00 Dr</b>
Office Expenses		16,578.00		16,578.00 Dr
Audit Fee		7,788.00		7,788.00 Dr
Management Expenses		8,790.00		8,790.00 Dr
Depreciation Account		6,83,484.00		6,83,484.00 Dr
<b>Grand Total</b>		<b>7,00,062.00</b>		<b>7,00,062.00 Dr</b>

Page 1



*(Signature)*

(O) PRINCIPAL  
MKSSS, K.B. Joshi Institute of Information Technology  
Bachelor of Computer Applications (B.A. C.A.Engg)  
Cummins College of Engineering Campus  
Karvenagar, Pune - 411 052.



*(Signature)*

**IQAC Coordinator**  
MKSSS's  
K. B. Joshi Institute of Information Technology  
Karvenagar, Pune-411052



*(Signature)*

**PRINCIPAL (O)**  
Maharshi Karve Street Saksham Samstha's  
K. B. Joshi Institute of Information Technology  
5th Floor, Rama Puneshottam Vidya Spankul,  
Karvenagar, Pune - 411052.

**K. B. Joshi Institute of IT (B.Sc.IT) No. 153**  
Pune

**Direct Incomes**  
Group Summary  
1-Apr-20 to 31-Mar-21

Page 1

Particulars	Opening Balance		Transactions		Closing Balance
	Debit	Credit	Debit	Credit	
<b>Fees</b>					
FY Fees	23,490.00	12,31,940.00	12,09,450.00	Cr	
F.Y. Other Fees	6,120.00	1,89,520.00	1,83,400.00	Cr	
F.Y. Tuition Fees		85,000.00	85,000.00	Cr	
F.Y. University Fee		88,000.00	88,000.00	Cr	
SY Fees		6,120.00	10,400.00	Cr	
S.Y. Other Fees		17,370.00	3,81,420.00	Cr	
S.Y. Tuition Fees		1,57,050.00	1,57,050.00	Cr	
S.Y. University Fee		1,98,000.00	1,98,000.00	Cr	
Student Association Fee		26,370.00	9,000.00	Cr	
<b>Grand Total</b>		<b>23,490.00</b>	<b>12,31,940.00</b>	<b>12,09,450.00</b>	<b>Cr</b>



*(Signature)*  
**(O) PRINCIPAL**

MKSSSS's K.B. Joshi Institute of Information Technology  
Behavior of Computer & Application (B.A. Child)g  
Cummins College of Engineering Campus  
Kaveranganar, Pune - 411092.



*Prasad*

**IOAE Coordinator**  
MKSSSS's  
K. B. Joshi Institute of Information Technology  
Kaveranganar, Pune- 411092



*(Signature)*

**PRINCIPAL (O)**  
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K. B. Joshi Institute of Information Technology  
5th Floor, Rama Punesholam, Vajra Sanadi,  
Kaveranganar, Pune - 411092.



**K.B.Joshi Institute of IT (B.Sc.IT) No. 153**  
Pune

**Indirect Incomes**  
Group Summary  
1-Apr-20 to 31-Mar-21

Particulars	Opening Balance	Transactions		Closing Balance	Page 1
		Debit	Credit		
Exam Fees College/School Level		3,000.00	16,000.00	13,000.00 Cr	
Internal F.Y. Exam Fees		3,000.00	16,000.00	13,000.00 Cr	
Sale of Admission Form			2,205.00	2,205.00 Cr	
Sale of Admission Forms			2,205.00	2,205.00 Cr	
<b>Grand Total</b>		<b>3,000.00</b>	<b>18,205.00</b>	<b>15,205.00 Cr</b>	



(1) PANKAJ L.  
MKSSS's K. B. Joshi Institute of Information Technology  
Bachelor's Computer Application (B.Sc. Comp. App)  
Cummins College of Engineering Campus  
Karvenagar, Pune - 411052.

*Pankaj L.*



*Harshad*

**IOAC Coordinator**  
MKSSS's  
K. B. Joshi Institute of Information Technology  
Karvenagar, Pune - 411052



*Harshad*

**PRINCIPAL (O)**  
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5th Floor, Rama Punusiotam Vidya Sankul,  
Karvenagar, Pune - 411052.

**K.B.Joshi Institute of IT (B.Sc.IT) No. 153**  
Pune

**Trial Balance**  
1-Apr-20 to 31-Mar-21

Page 1

	Opening Balance		Transactions		Closing Balance
	Debit	Credit	Debit	Credit	
<b>Capital Account</b>					
Depreciation Fund			13,60,120.01		13,60,120.01 Cr
Depreciation Fund on Own Asset			13,60,120.01		13,60,120.01 Cr
Current Liabilities			13,60,120.01		13,60,120.01 Cr
Duties & Taxes			84,314.00		78,069.00 Cr
CGST	200.00 Cr		595.00		
SGST	100.00 Cr		297.50		395.00
	100.00 Cr		297.50		197.50
Deposits From Students				8,000.00	8,000.00 Cr
Cauton Money Deposit				8,000.00	8,000.00 Cr
Other Current Liabilities	45,150.00 Cr		33,000.00		8,000.00 Cr
Amounts Payable	12,150.00 Cr		39,919.00		52,069.00 Cr
Provision For Expenses	33,000.00 Cr		33,000.00		12,150.00 Cr
University / Board Payments			18,000.00		39,919.00 Cr
Exam Fees Payable			18,000.00		18,000.00 Cr
Payable S. Y. Exam Fees			18,000.00		18,000.00 Cr
<b>Fixed Assets</b>					
Fixed Assets-Own			47,75,599.10		47,75,599.10 Dr
Computers-Own.			47,75,599.10		47,75,599.10 Dr
Computer Lab Computers (Own)			6,75,000.00		6,75,000.00 Dr
Equipment -Own			6,75,000.00		6,75,000.00 Dr
Office Other Equipments(Own)			1,50,000.00		1,50,000.00 Dr
Library Books - Own			1,50,000.00		1,50,000.00 Dr
Library Books General (Own)			34,239.00		34,239.00 Dr
Furniture & Fixtures (Own)			34,239.00		34,239.00 Dr
<b>Current Assets</b>					
Fees Receivable	37,042.50 Dr		39,16,360.10		39,16,360.10 Dr
Fees Receivable From Samaj Kalyan	31,642.50 Dr		5,87,853.00		10,665.00
FY Fees Receivable From Samaj Kalyan	17,742.50 Dr		5,87,853.00		6,08,230.50 Dr
SY Fees Receivable From Samaj Kalyan	17,742.50 Dr		42,300.00		10,665.00
Fees Receivable From Samaj Kalyan	13,900.00 Dr		21,300.00		60,042.50 Dr
FY Fees Receivable From Students	13,900.00 Dr		21,000.00		39,042.50 Dr
SY Fees Receivable From Students	13,900.00 Dr		5,39,553.00		21,000.00 Dr
Other Current Assets .	5,400.00 Dr		71,559.00		5,42,788.00 Dr
Amounts Receivable	5,400.00 Dr		4,67,994.00		74,794.00 Dr
<b>anch / Divisions</b>					
B.C.A., Pune No.55	3,30,613.50 Dr		7,23,352.00		4,54,906.09
M.K.S.S.S.	3,30,613.50 Dr		7,23,352.00		35,00,940.58 Cr
			41,02,503.09		6,01,562.50 Dr
					41,02,503.09 Cr

Carried Over



**IQAC Coordinator**  
M.K.S.S.S.

*(Signature)*  
M.K.S.S.S. K.B. Joshi Institute of Information Technology  
Bachelor of Computer Applications (B.C.A. Degree)  
Currents College of Engineering and Technology (C.C.E.T.)  
Karvenagar, Pune - 411052  
5th Floor, Karna Puneshilam Vidyapeeth  
Karvenagar, Pune - 411052

K.B. Joshi Institute of Information Technology  
Karvenagar, Pune - 411052

	Opening Balance		Transactions		Closing Balance
	Balance	Debit	Credit	Balance	
<b>Brought Forward</b>	<b>3,22,306.00</b> Dr	<b>61,32,399.10</b>	<b>60,10,005.10</b>	<b>4,44,700.00</b> Dr	
<b>Direct Incomes</b>					
Fees		23,490.00	12,31,940.00	12,08,450.00 Cr	
FY Fees		23,490.00	12,31,940.00	12,08,450.00 Cr	
F.Y. Other Fees		6,120.00	1,89,520.00	1,83,400.00 Cr	
F.Y. Tuition Fees			85,000.00	85,000.00 Cr	
F.Y. University Fee		6,120.00	88,000.00	88,000.00 Cr	
SY Fees		17,370.00	16,520.00	10,400.00 Cr	
S.Y. Other Fees			3,81,420.00	3,64,050.00 Cr	
S.Y. Tuition Fees			1,57,050.00	1,57,050.00 Cr	
S.Y. University Fee		17,370.00	1,98,000.00	1,98,000.00 Cr	
Student Association Fee			26,370.00	9,000.00 Cr	
<b>Direct Expenses</b>					
Salaries & Wages		4,34,199.00	33,000.00	6,61,000.00 Cr	
Non Teaching Admin Salary		4,34,199.00	33,000.00	4,01,199.00 Dr	
Non Teaching Admin Salary		1,23,927.00		1,23,927.00 Dr	
Teaching Salary		3,10,272.00	33,000.00	2,77,272.00 Dr	
Teaching Salary		3,10,272.00	33,000.00	2,77,272.00 Dr	
Exam Fees		3,000.00	16,205.00	15,205.00 Cr	
Internal F.Y. Exam Fees		3,000.00	16,000.00	13,000.00 Cr	
Sale of Admission Form		3,000.00	16,000.00	13,000.00 Cr	
Sale of Admission Forms		2,205.00	2,205.00		
Indirect Expenses					
Establishment Expenses		7,00,062.00		7,00,062.00 Dr	
Office Expenses		16,578.00		16,578.00 Dr	
Audit Fee		7,788.00		7,788.00 Dr	
Management Expenses		8,790.00		8,790.00 Dr	
Depreciation Account		6,83,484.00		6,83,484.00 Dr	
Profit & Loss A/c				3,22,306.00 Cr	
<b>Grand Total</b>	<b>3,22,306.00</b> Cr	<b>72,93,150.10</b>	<b>72,93,150.10</b>	<b>3,22,306.00</b> Cr	

(O) PRINCIPAL  
 MKSSSS's K.B. Joshi Institute of Information Technology  
 Bachelor of Computer Application (BCA. College)  
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**IOAC Coordinator**  
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