

**2019-2020**

(19-20)

**KARVE INSTITUTE OF SOCIAL SERVICE**

**18, HILL SIDE, KARVENAGAR, PUNE 411052**



**M/s Nishikant V. Badwe  
Chartered Accountants  
6, Harmony House, 797/1A, Bhandarkar Road,  
Pune 411004**



THE BOMBAY PUBLIC TRUSTS ACT, 1950  
 SCHEDULE VIII [Vide Rule 17 (1)]  
 NAME OF THE PUBLIC TRUST :  
 KARVE INSTITUTE OF SOCIAL SERVICE  
 ADDRESS : HILLSIDE, KARVENAGAR,  
 PUNE - 411052

BALANCE SHEET AS AT 31ST MARCH, 2020

FUNDS AND LIABILITIES	SCH. NO.	AMOUNT Rs.	PROPERTY AND ASSETS	SCH. NO.	AMOUNT Rs.
<u>TRUST FUNDS OR CORPUS</u>	A	3,240,684.09	<u>IMMOVABLE PROPERTIES</u> (at cost)	E	4,823,586.97
<u>OTHER FUNDS</u> (Created under the provisions of the trust deed or scheme or out of the income)	B	20,154,161.64	<u>INVESTMENTS</u>	F	40,995,338.16
<u>LOANS (SECURED OR UNSECURED)</u>		0.00	<u>FURNITURE, FIXTURES &amp; OTHER ASSETS</u>	E	2,544,206.48
<u>LIABILITIES</u>	C	4,177,365.49	<u>LOANS (SECURED OR UNSECURED)</u>		
			<u>CURRENT ASSET</u>	G	85,930.00
			<u>ADVANCES</u>	H	2,564,789.62
			<u>INCOME OUTSTANDING</u>	I	4,655,841.00
<u>INCOME AND EXPENDITURE ACCOUNT</u>	D	41,937,251.64	<u>CASH AND BANK BALANCES</u>	J	13,839,770.63
<b>TOTAL Rs.</b>		<b>69,509,462.86</b>	<b>TOTAL Rs.</b>		<b>69,509,462.86</b>

As per our Report attached of even date  
 For and on behalf of

*[Signature]*  
 Trustee  
 Karve Institute of Social Service, Pune

Date: 15th December 2020  
 Place: Pune



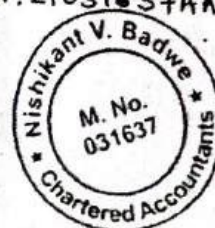
*[Signature]*  
 Secretary  
 Karve Institute of Social Service,  
 Karvenagar Pune - 411 052



*[Signature]*  
 Nishikant V Badwe  
 Chartered Accountant  
 M. No: 031637

Date: 15th December 2020  
 Place: Pune

UDIN: 21031637AAAAAN7952





THE BOMBAY PUBLIC TRUSTS ACT, 1950  
 SCHEDULE VIII [Vide Rule 17 (1)]  
 NAME OF THE PUBLIC TRUST :  
 KARVE INSTITUTE OF SOCIAL SERVICE  
 ADDRESS : HILLSIDE, KARVENAGAR,  
 PUNE - 411052

**INCOME AND EXPENDITURE ACCOUNT  
 FOR THE YEAR ENDING 31.03.2020**

EXPENDITURE	SCH NO.	AMOUNT Rs.	INCOME	SCH NO.	AMOUNT Rs.
EXPENDITURE ON OBJECT OF THE TRUST	K	62,108,719.82	BY GRANTS	L	
			- GOVERNMENT		25,584,563.00
REMNUNERATION TO TRUSTEES	-	NIL	- NON - GOVERNMENT		23,019,940.86
LEGAL EXPENSES	-	NIL			
AUDIT FEES	-	45,000.00	BY INCOME FROM OTHER SOURCES	M	4,564,929.25
CONTRIBUTION AND FEES	-	NIL	BY DONATIONS IN CASH OR KIND	N	17,064,000.00
AMOUNTS WRITTEN OFF	-	0.00	BY INTEREST	O	2,926,935.16
MISCELLANEOUS EXPENSES	-	NIL	BY DIVIDEND		
AMOUNTS WRITTEN OFF (CLG)	-		BY TRANSFER FROM RESERVE		
DEPRECIATION	E	993,139.68			
AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS	-	NIL			
SURPLUS CARRIED OVER TO BALANCE SHEET	-	10,013,508.77			
<b>TOTAL Rs.</b>		<b>73,160,368.27</b>	<b>TOTAL Rs.</b>		<b>73,160,368.27</b>

As per our Report attached of even date

For and on behalf of

Trustees

Treasurer

Karve Institute of Social Service, Pune

Secretary

Nishikant V Badwe  
 Chartered Accountant  
 M. No: 031637



Date: 15th December 2020  
 Place: Pune



Date: 15th December 2020

Place: Pune

UDIN: 21081637AAAAAN7952.



**SCHEDULE - A :- TRUST FUND OR CORPUS**

PARTICULARS	TOTAL (RS.)
Balance as per last Balance Sheet	3,240,684.09
<b>TOTAL (Rs.)</b>	<b>3,240,684.09</b>

**SCHEDULE - B :- OTHER FUNDS**

SR. NO.	PARTICULARS	TOTAL (Rs.)
	<b>EARMARKED FUNDS</b>	
1	UGC Grant (Utilised)	159,659.50
2	UGC grant for 11th plan (Utilised)	84,613.00
3	UGC grant for 12th Plan ( Utilised ) (Balance as per last Balance Sheet)	82,093.00
4	UGC grant for 12th Plan ( IQACS) Utilised	31,197.00
5	UGC grant for 12th Plan ( IQACS)	53,172.00
6	UGC grant for 12th Plan utilised	62,175.00
7	<u>Endowment Fund</u> (Balance as per Last Balance Sheet)	559,581.00
8	<u>Student Aid Fund</u> (Balance as per Last Balance Sheet)	2,025.00
9	<u>Land &amp; Building Fund (Utilised)</u> (Balance as per Last Balance Sheet)	1,876,461.00
10	<u>Campus Development Fund</u> (Balance as per Last Balance Sheet)	148,406.00
	<b>OTHER FUNDS</b>	
11	<u>Reserve Fund (General Reserve)</u>	17,094,779.14
	<b>TOTAL (Rs.)</b>	<b>20,154,161.64</b>



**SCHEDULE - C :- LIABILITIES**

SR NO	PARTICULARS	TOTAL (Rs.)
1	Canteen deposit	10,000.00
2	Retention Money	47,724.00
3	Security Deposit	5,00,000.00
4	Duties & Taxes	8,14,883.49
6	Provision for Expenses	23,88,652.00
7	Salary payable	2,50,986.00
8	Library & Earnest Money Deposit	1,65,120.00
10	Duties & Taxes	0.00
	<b>TOTAL (Rs.)</b>	<b>41,77,365.49</b>

**SCHEDULE - D :- INCOME AND EXPENDITURE ACCOUNT**

PARTICULARS	AMOUNT (Rs.)
Balance as per last Balance Sheet (Cr.)	3,19,23,742.87
<b>Add-</b> Surplus transferred from Income and Expenditure Account (Cr.)	1,00,13,508.77
<b>Balance as on 31.03.2020</b> (Cr.)	<b>4,19,37,251.64</b>





**SCHEDULE E :- FIXED ASSETS**

SR NO	NAME OF THE ASSET	RATE %	WDV AS ON 01.04.2019 (Rs.)	ADDITIONS		DEDUCTIONS (Rs.)	TOTAL (Rs.)	DEPRECIATION	WDV AS ON 31.03.2020 (Rs.)
				MORE THAN 180 days	LESS THAN 180 days			AMOUNT (Rs.)	
A)	Buildings	10%	53,37,962.53	0.00	0.00	0.00	53,37,962.53	5,14,375.55	48,23,586.97
B)	Plant & Machinery	15%	54,953.62	0.00	0.00	0.00	54,953.62	8,243.04	46,710.58
C)	Office Equipment	15%	11,17,205.37	0.00	89,444.00	0.00	12,06,649.37	1,74,228.02	10,32,421.35
D)	Furniture	10%	11,55,682.98	0.00	0.00	0.00	11,55,682.98	1,17,720.95	10,81,015.03
E)	Computer & Printer	40%	3,41,611.69	0.00	0.00	0.00	3,41,611.69	1,15,042.05	2,26,569.29
F)	Battery	40%	18,725.43	0.00	70,700.00	0.00	89,425.43	21,630.17	67,795.26
G)	Other Assets	40%	1,04,892.86	9,000.00	17,702.00	0.00	1,31,594.86	41,900.88	89,694.97
			81,31,034.48	9,000.00	1,77,846.00	0.00	83,17,880.48	9,93,139.94	73,67,793.45



**SCHEDULE E - FURNITURE, FIXTURES AND OTHER ASSETS**

SR. NO.	PARTICULARS	W.D.V. AS ON 01.04.2019 (Rs.)	ADDITIONS		Deductions	TOTAL (Rs.)	DEPRECIATION		W.D.V. AS ON 31.03.2020 (Rs.)
			More than 180 Days	Less than 180 Days			RATE (%)	AMOUNT (Rs.)	
A) Buildings									
1	Institute Land	95,175.00	0.00	0.00	0.00	95,175.00	0.00	90,732.43	95,175.00
2	Institute Building (Old)	9,07,324.25	0.00	0.00	0.00	9,07,324.25	10.00	816,591.83	816,591.83
3	Institute Building (New)	21,040.51	0.00	0.00	0.00	21,040.51	10.00	2,104.05	18,936.46
4	Institute Building	3,67,640.73	0.00	0.00	0.00	3,67,640.73	10.00	36,764.07	3,30,876.66
5	Institute Hostel Building	6,01,156.75	0.00	0.00	0.00	6,01,156.75	10.00	60,115.67	5,41,041.07
6	Institute Compound Wall	2,98,650.06	0.00	0.00	0.00	2,98,650.06	10.00	29,865.01	2,68,785.06
7	Institute Conference Hall	9,73,450.88	0.00	0.00	0.00	9,73,450.88	10.00	97,345.09	8,76,105.79
8	Institute Parking Shed	1,41,755	0.00	0.00	0.00	1,41,755	10.00	14,175	1,27,579
9	Institute Main Gate	3,331.60	0.00	0.00	0.00	3,331.60	10.00	333.16	2,998.44
10	Institute Store Room	3,759.71	0.00	0.00	0.00	3,759.71	10.00	375.97	3,383.74
11	Institute Watchman's Cabin	7,371.49	0.00	0.00	0.00	7,371.49	10.00	737.15	6,634.34
12	Institute Drainage Line	1,46,915.20	0.00	0.00	0.00	1,46,915.20	10.00	14,691.52	1,32,223.68
13	Institute Retaining Wall	2,49,934.20	0.00	0.00	0.00	2,49,934.20	10.00	24,993.42	2,24,940.78
14	Institute Window Grills	4,932.23	0.00	0.00	0.00	4,932.23	10.00	493.22	4,439.01
15	Institute Landscaping	99,032.00	0.00	0.00	0.00	99,032.00	0.00	99,032.00	99,032.00
16	Institute Plumbing Line (Boys Hostel)	48,634.05	0.00	0.00	0.00	48,634.05	10.00	4,863.40	43,770.64
17	Institute Road - Conference Hall	2,20,052.77	0.00	0.00	0.00	2,20,052.77	10.00	22,005.28	1,98,047.49
18	Institute Collapsible Gate	19,926.00	0.00	0.00	0.00	19,926.00	10.00	1,992.60	17,933.40
19	R & C BUILDING	11,94,468.42	0.00	0.00	0.00	11,94,468.42	10.00	1,19,446.84	10,75,021.58
20	Institute Water Pipeline	73,749.13	0.00	0.00	0.00	73,749.13	10.00	7,374.91	66,374.22
	TOTAL	53,37,962.53	-	-	-	53,37,962.53		5,14,375.55	48,23,586.97
B) Plant & Machinery									
1	Institute Equipment	47,076.58	0.00	0.00	0.00	47,076.58	15.00	7,061.49	40,015.09
2	Institute Submersible Pump	7,877.04	0.00	0.00	0.00	7,877.04	15.00	1,181.56	6,695.48
	TOTAL	54,953.62	-	-	-	54,953.62		8,243.04	46,710.58
C) Furniture & Fixtures									
1	Institute Furniture & Fixtures	3,68,037.62	0.00	6,720.00	0.00	3,74,757.62	10.00	37,139.76	3,37,617.86
2	Institute Library Furniture	30,068.34	0.00	0.00	0.00	30,068.34	10.00	3,006.83	27,061.51
3	Institute Furniture & Fixture (H.O.)	3,103.58	0.00	0.00	0.00	3,103.58	10.00	310.36	2,793.22
4	Institute VVS - Furniture & Fixtures	1,85,198.26	0.00	0.00	0.00	1,85,198.26	10.00	18,519.83	1,66,678.43
5	R & C Furniture	58,137.77	0.00	0.00	0.00	58,137.77	10.00	5,813.78	52,323.99
6	R & C Furniture Muskaan	27,753.03	0.00	0.00	0.00	27,753.03	10.00	2,775.30	24,977.73
7	CLG Furniture and fixture	1,75,684.00	0.00	36,333.00	0.00	2,12,017.00	10.00	19,385.05	1,92,631.95
8	R & C Library Furniture	23,715.95	0.00	0.00	0.00	23,715.95	10.00	2,371.60	21,344.36
9	CLG Library Furniture	1,93,428.00	0.00	0.00	0.00	1,93,428.00	10.00	19,342.80	1,74,085.20





10	R & C	Cupboard Muskan	4,155.30	0.00	0.00	0.00	0.00	0.00	4,155.30	10.00	415.53	3,739.77
11	R & C	Storewell - CSR Cell	6,291.12	0.00	0.00	0.00	0.00	0.00	6,291.12	10.00	629.11	5,662.01
12	Institute	Mirror	8,100.00	0.00	0.00	0.00	0.00	0.00	8,100.00	10.00	810.00	7,290.00
13	Institute	Desk dual	72,010.00	0.00	0.00	0.00	0.00	0.00	72,010.00	10.00	7,201.00	64,809.00
<b>TOTAL</b>			<b>11,55,682.98</b>		<b>43,053.00</b>				<b>11,98,735.98</b>		<b>1,17,720.95</b>	<b>10,81,015.03</b>
<b>D) Computer &amp; Printers</b>												
1	Institute	Computer	24,285.60	0.00	0.00	0.00	0.00	0.00	24,285.60	40.00	9,714.24	14,571.36
2	Institute	Computer (IT Centre)	3,904.35	0.00	0.00	0.00	0.00	0.00	3,904.35	40.00	1,561.74	2,342.61
3	R & C	Computer	10,905.35	0.00	0.00	0.00	0.00	0.00	10,905.35	40.00	4,362.14	6,543.21
4	CLG	Computer	4,347.40	0.00	0.00	0.00	0.00	0.00	4,347.40	40.00	1,738.96	2,608.44
5	CLG	Computer Package	4,165.26	0.00	0.00	0.00	0.00	0.00	4,165.26	40.00	1,666.11	2,499.16
6	CLG	Computer package	0.35	0.00	0.00	0.00	0.35	0.00	0.00	40.00	0.00	0.00
7	R & C	Laptop - Muskan Project	4,121.81	0.00	0.00	0.00	0.00	0.00	4,121.81	40.00	1,648.72	2,473.09
8	CLG	Software Package Verifier TE II	86,409.94	0.00	0.00	0.00	0.00	0.00	86,409.94	15.00	12,961.49	73,448.45
9	CLG	Software	4,284.23	0.00	0.00	0.00	0.00	0.00	4,284.23	40.00	1,713.69	2,570.54
10	R & C	Printer MDL	2,857.68	0.00	0.00	0.00	0.00	0.00	2,857.68	40.00	1,143.07	1,714.61
11	R & C	Printer Muskan	624.46	0.00	0.00	0.00	0.00	0.00	624.46	40.00	249.78	374.67
12	R & C	E-Learning System	65,520.00	0.00	0.00	0.00	0.00	0.00	65,520.00	40.00	26,208.00	39,312.00
15	Institute	Computer & Hardware	24,996.78	0.00	0.00	0.00	0.00	0.00	24,996.78	40.00	9,998.71	14,998.07
16	R & C	Computer software	1,183.60	0.00	0.00	0.00	0.00	0.00	1,183.60	40.00	473.44	710.16
17	R & C	Compute & Printer	1,04,004.88	0.00	0.00	0.00	0.00	0.00	1,04,004.88	40.00	41,601.95	62,402.93
<b>TOTAL</b>			<b>3,41,611.69</b>				<b>0.35</b>		<b>3,41,611.34</b>		<b>1,15,042.05</b>	<b>2,26,569.29</b>
<b>E) Battery</b>												
1	Institute	UPS	10,040.00	0.00	70,700.00	0.00	0.00	0.00	80,740.00	40.00	18,156.00	62,584.00
2	R & C	Battery UPS	4,082.40	0.00	0.00	0.00	0.00	0.00	4,082.40	40.00	1,632.96	2,449.44
3	R & C	UPS Battery	1,505.95	0.00	0.00	0.00	0.00	0.00	1,505.95	40.00	602.38	903.57
4	R & C	UPS Power Com MDL	461.66	0.00	0.00	0.00	0.00	0.00	461.66	40.00	184.67	277.00
5	R & C	UPS with Battery CSR	2,635.42	0.00	0.00	0.00	0.00	0.00	2,635.42	40.00	1,054.17	1,581.25
<b>TOTAL</b>			<b>18,725.43</b>		<b>70,700.00</b>				<b>89,425.43</b>		<b>21,630.17</b>	<b>67,795.26</b>
<b>F) Office Equipments</b>												
1	Institute	VVS - Equipment	65,717.71	0.00	0.00	0.00	0.00	0.00	65,717.71	15.00	9,857.66	55,860.05
2	Institute	Biomatric	7,650.00	0.00	0.00	0.00	0.00	0.00	7,650.00	15.00	1,147.50	6,502.50
3	Institute	Two Wheeler	3,750.69	0.00	0.00	0.00	0.00	0.00	3,750.69	15.00	562.60	3,188.09
4	Institute	Electric Cabling & Civil Work Cable	3,08,229.89	0.00	0.00	0.00	0.00	0.00	3,08,229.89	15.00	46,234.48	2,61,995.41
5	Institute	Trench	910.71	0.00	0.00	0.00	0.00	0.00	910.71	15.00	136.61	774.10
6	Institute	Mobile Phone	8,925.00	0.00	0.00	0.00	0.00	0.00	8,925.00	15.00	1,338.75	7,586.25
7	R & C	Fire Extinguisher	506.95	0.00	0.00	0.00	0.00	0.00	506.95	15.00	76.04	430.91
8	R & C	MP3 Player	368.40	0.00	0.00	0.00	0.00	0.00	368.40	15.00	55.26	313.14
9	R & C	DVD Player	6,762.98	0.00	0.00	0.00	0.00	0.00	6,762.98	15.00	1,014.45	5,748.54
10	R & C	Telephone	642.26	0.00	0.00	0.00	0.00	0.00	642.26	15.00	96.34	545.92
<b>TOTAL</b>												





11	R & C	Tea Maker	393.75	0.00	0.00	0.00	0.00	0.00	393.75	15.00	59.06	334.68
12	R & C	Voice Recorder	3,782.81	0.00	0.00	0.00	0.00	0.00	3,782.81	15.00	567.42	3,215.39
13	R & C	Water Cooler	14,807.64	0.00	0.00	0.00	0.00	0.00	14,807.64	15.00	2,271.15	12,536.49
14	R & C	Xerox Machine Canon	41,675.02	0.00	0.00	0.00	0.00	0.00	41,675.02	15.00	6,251.25	35,423.77
15	R & C	Usha Fan	1,221.66	0.00	0.00	0.00	0.00	0.00	1,221.66	10.00	122.17	1,099.49
16	CLG	CC Camera (Library)	19,599.26	0.00	0.00	0.00	0.00	0.00	19,599.26	15.00	2,939.89	16,659.37
17	CLG	Television	12,026.50	0.00	0.00	0.00	0.00	0.00	12,026.50	15.00	1,803.98	10,222.52
18	CLG	Air conditioner	26,585.47	0.00	0.00	0.00	0.00	0.00	26,585.47	15.00	3,987.82	22,597.65
19	CLG	Biometric	7,650.00	0.00	0.00	0.00	0.00	0.00	7,650.00	15.00	1,147.50	6,502.50
20	CLG	Fire Extinguisher	8,925.00	0.00	0.00	0.00	0.00	0.00	8,925.00	15.00	1,338.75	7,586.25
21	CLG	CCTV (UGC)	71,462.20	0.00	0.00	0.00	0.00	0.00	71,462.20	15.00	10,719.33	60,742.87
22	CLG	UGC Xith Plan (UGC)										
23	R & C	Equipment 12th Plan	39,924.76	0.00	0.00	0.00	0.00	0.00	39,924.76	15.00	5,988.71	33,936.05
24	R & C	Symphony Cooler	9,396.11	0.00	0.00	0.00	0.00	0.00	9,396.11	15.00	1,409.42	7,986.70
25	R & C	Telephone R & C	2,240.79	0.00	0.00	0.00	0.00	0.00	2,240.79	15.00	336.12	1,904.67
26	R & C	Vacuum Cleaner	3,810.12	0.00	0.00	0.00	0.00	0.00	3,810.12	15.00	571.52	3,238.61
27	R & C	Wireless Presenter	2,536.28	0.00	0.00	0.00	0.00	0.00	2,536.28	15.00	380.44	2,155.84
28	R & C	Wireless Router	1,491.16	0.00	0.00	0.00	0.00	0.00	1,491.16	15.00	223.67	1,267.48
29	CLG	Equipments	1,12,744.71	0.00	0.00	0.00	0.00	0.00	1,12,744.71	15.00	16,911.71	95,833.00
30	CLG	Equipment Quality (Quality Improvement Program)	30,141.54	0.00	0.00	0.00	0.00	0.00	30,141.54	15.00	4,521.23	25,620.31
31	CLG	UPS	25,448.93	0.00	0.00	0.00	0.00	0.00	25,448.93	15.00	3,817.34	21,631.59
32	CLG	Inverter (Library) A	50,412.50	0.00	0.00	89,444.00	0.00	0.00	1,39,856.50	15.00	14,270.18	1,25,586.33
33	CLG	Inverter	16,815.05	0.00	0.00	0.00	0.00	0.00	16,815.05	15.00	2,522.26	14,292.79
34	R & C	Induction Hot Plate	9,236.63	0.00	0.00	0.00	0.00	0.00	9,236.63	15.00	1,385.49	7,851.14
35	R & C	Sound Recorder- Muskaan	1,652.15	0.00	0.00	0.00	0.00	0.00	1,652.15	15.00	247.82	1,404.33
36	R & C	Speakers- Muskaan	590.79	0.00	0.00	0.00	0.00	0.00	590.79	15.00	88.62	502.17
37	Institute	CC TV Camera	327.78	0.00	0.00	0.00	0.00	0.00	327.78	15.00	49.17	278.61
38	R & C	Digital Camera	1,89,024.80	0.00	0.00	0.00	0.00	0.00	1,89,024.80	15.00	28,353.72	1,60,671.08
39	R & C	Embossing Machine	3,686.35	0.00	0.00	0.00	0.00	0.00	3,686.35	15.00	552.95	3,133.40
		TOTAL	6,131.03	0.00	0.00	0.00	0.00	0.00	6,131.03	15.00	919.65	5,211.38
		TOTAL	11,17,205.37	-	-	89,444.00	-	-	12,06,649.37	-	1,74,228.02	10,32,421.35
	G) Other Assets											
1	CLG	Library Books A	57,864.21	0.00	0.00	17,702.00	0.00	0.00	84,566.21	40.00	30,286.08	54,280.13
2	CLG	Library Books	3,757.09	0.00	0.00	0.00	0.00	0.00	3,757.09	40.00	1,502.84	2,254.25
3	R & C	Auto Lock Screen	510.35	0.00	0.00	0.00	0.00	0.00	510.35	40.00	204.14	306.21
4	R & C	MCD Resource Centre	5,053.33	0.00	0.00	0.00	0.00	0.00	5,053.33	40.00	2,021.33	3,032.00
		TOTAL	67,184.98	0.00	0.00	17,702.00	-	-	93,886.98	-	34,014.39	59,872.59
	H) Projector											
39	CLG	LCD Projector	28,790.63	0.00	0.00	0.00	0.00	0.00	28,790.63	15.00	4,318.59	24,472.04
1	R & C	LCD Projector	4,082.40	0.00	0.00	0.00	0.00	0.00	4,082.40	40.00	1,632.96	2,449.44
2	R & C	LCD Projector	4,834.84	0.00	0.00	0.00	0.00	0.00	4,834.84	40.00	1,933.94	2,900.90
		TOTAL	37,707.87	-	-	-	-	-	37,707.87	-	7,885.49	29,822.38
		TOTAL	27,93,071.95	9,000.00	2,20,899.00	0.35	30,22,970.60	4,78,764.12	25,44,206.48			





**SCHEDULE F :- INVESTMENTS**

S.R. No.	Unit	NAME OF THE BANK	Balance As On 01.04.2019 (Rs.)	Additions/Deductions	Interest Accrued During The Year	Interest Received	Balance As On 31.03.2020 (Rs.)
1	Institute	Fixed Deposits	2,42,46,904.00	15454499.16	3,65,995	0.00	40067398.16
2	R&C	Saraswat Co-Op Bank	24,24,018.00	-1562298.00	66,220.00	0.00	9,27,940.00
3	CLC	Udyam Bank	6,22,533.00	-622533.00	0.00	0.00	0.00
Total			2,72,93,455.00	1,32,69,668.16	4,32,215.00	0.00	4,09,95,338.16



**Schedule G:- CURRENT ASSETS**

SR NO	PARTICULARS	TOTAL RS.
1	Prepaid Expenses	21,450.00
2	MSW Fees Receivable	64,480.00
		0.00
	<b>TOTAL (Rs.)</b>	<b>85,930.00</b>

**SCHEDULE - H:- ADVANCES**

SR. NO.	PARTICULARS	TOTAL (Rs.)
1	Deposit with Government Libraries	50.00
2	Deposit with Jayakar Lib	5,000.00
3	Security Deposit with MSEB	53,704.00
4	Advance to Staff	2,75,593.50
5	Telephone Deposit	2,000.00
6	TDS Receivable (A.Y. 2019-20)	12,15,307.22
7	TDS Receivable (A.Y. 2020-21)	4,64,960.90
8	TDS Receivable (A.Y. 2015-16)	1,53,384.00
9	Other advances	3,94,790.00
	<b>TOTAL (Rs.)</b>	<b>25,64,789.62</b>

**SCHEDULE - I:- INCOME OUTSTANDING**

SR. NO.	PARTICULARS	TOTAL (Rs.)
1	Grant Receivable	39,26,276.00
2	Fees Receivable (2013-14)	5,775.00
3	Fees Receivable (2014-15)	4,160.00
4	Fees Receivable (2015-16)	24,960.00
5	Fees Receivable (2016-17)	31,585.00
6	Fees Receivable (2017-18)	17,525.00
7	Fees Receivable (2018-19)	57,560.00
8	Income Outstanding Receivable	5,88,000.00
	<b>TOTAL (Rs.)</b>	<b>46,55,841.00</b>





**SCHEDULE - I:- CASH AND BANK BALANCES**

SR. NO.	PARTICULARS	TOTAL (Rs.)
A	<u>Bank Balances</u>	
a)	<u>Indian Bank</u>	
	Current Account No. 81592	47,657.16
	Savings Account no. 39617	1,44,328.82
	Savings Account no. 786962065	54,406.00
	Savings Bank Account No.742038598	49,34,191.84
	Savings Bank Account No.6014505334	8,556.00
b)	<u>Cosmos Bank</u>	
	Savings Account No 321001010539	15,888.37
c)	<u>Bank of Maharashtra</u>	
	Savings Account No 6449	37,797.00
	Savings Account No 4259	6,090.00
	Savings Account No 3878	28,088.00
d)	<u>Bank of Maharashtra</u>	
	A/c No 1991	8,339.18
g)	<u>Janata Sahakari Bank</u>	
	A/c No 23904	
e)	<u>Saraswat Bank</u>	
	A/c No 14434	6,405.42
	A/c No 14593	64,13,392.32
	A/c No 22076	39,068.76
	A/c No 28495	18,47,134.89
	A/c No 4401	0.00
f)	<u>State Bank of India</u>	
	A/c No 11138216515	6,422.82
	A/c No.35944613368	2,26,613.05
g)	<u>IDBI Bank</u>	
	A/c No 1486104000022941	6,851.00
B	<u>Cash in hand</u>	8,540.00
	<b>TOTAL (Rs.)</b>	<b>1,38,39,770.63</b>

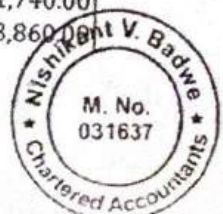




**SCHEDULE - K :- EXPENDITURE ON THE OBJECTS OF THE TRUST**

SR. NO.	PARTICULARS	TOTAL (Rs.)
1	Salary & Wages	3,25,06,931.00
2	Honorarium	11,86,382.00
3	Staff Welfare Expenses C	1,25,410.00
4	Security Expenses	11,11,965.00
5	Garden Maintainance	5,22,374.00
6	Electricity Charges C	2,16,746.00
7	Professional Fees	10,76,319.84
8	FCC Expenses	54,364.00
9	Travelling & Conveyance C	74,902.00
10	Repairs & Maintenance B	3,69,517.00
11	Computers & Others	40,716.00
12	Building	20,22,732.00
13	Printing & Stationery B	1,77,791.50
14	Communication Expenses B	1,02,886.60
15	Postage & Courier C	26,529.00
16	Advertisement Expenses	23,699.00
17	Property Tax Expenses	53,584.00
18	Office Expenses C	1,26,772.00
19	Sundry Expenses	13,039.79
20	Bank Charges D	7,010.52
21	Interest Expenses	2,62,255.00
22	Rates & Taxes D	90,848.92
23	Library Expenses B	66,982.00
24	Membership & Subscription	3,360.00
25	PHD Expenses	850.00
26	Reservation Cell Conference Expenses	50,363.00
27	Water Charges	11,182.34
28	Cap Expenses B B	68,926.00
29	MSW Course Expenses	3,33,619.00
30	Admission Test Expenses	1,25,612.00
31	M Phil Expenses	21,230.00
32	VVS School Expenses	1,39,028.00
33	Covid Relief Camp Expenses	4,98,800.00
34	Balances Written Off	32,21,188.59
	<b>Project Expense</b>	
1	Apollo Expenses	14,000.00
2	Cummins India Project Expenses	4,20,765.98
3	Fiat Baseline Survey	3,91,928.00
4	Fiat Project Expenses	1,33,445.00
5	Kirloskar Brothers	3,570.00
6	Mazgaon Dock Project Exps	29,43,753.00
7	MDL Beed Project Exps	29,79,408.96
8	MDL- Health Project	3,84,223.00
9	MDL - Nisan Pada	2,76,920.00
10	Mushroom Project Exps	5,73,331.00
11	PMRDA L&T Project	1,740.00
12	SCIL Baseline Survey	3,860.00

402545/-





13	SCIL - Belawade Expenses	5,62,268.00
14	SLK Project Exps 18-19	11,00,509.00
15	Sudarsha Chemical Ltd.Roha Block	61,70,116.00
16	Tata Elcoring Step Project	4,88,042.70
17	Vashi Baseline Survey Expenses	82,396.00
18	Accommodation & Travelling-Apollo	26,664.00
19	Research Investigator-KBL	18,900.00
20	Godrej Project	3,345.00
21	Admin Cost (To Institute)	0.00
	<b>Course Expenses</b>	
2	PGDCSR Course Expenses	1,06,810.00
3	National CSR Conference Expenses	3,26,068.76
4	PGDCMH Course Expenses	2,10,399.00
5	CSR CELL Project Expenses	1,52,340.32
	<b>TOTAL (Rs.)</b>	<b>6,21,08,719.82</b>



**SCHEDULE - 0 :- INTEREST**

SR. NO.	PARTICULARS	TOTAL (Rs.)
1	Interest on Fixed Deposits	21,94,606.16
2	Interest on Savings Bank Account	3,80,682.00
3	Interest on IT Refund	3,51,647.00
	<b>TOTAL (Rs.)</b>	<b>29,26,935.16</b>

**SCHEDULE - I :- GRANTS**

SR. NO.	PARTICULARS	TOTAL (Rs.)
<b>A)</b>	<b>Government Grants</b>	
	<b>Grants From Central Government</b>	
1	DSW Salary Grant	2,53,83,070.00
2	DSW Non salary	0.00
	<b>Grants From State Government</b>	
3	Family Counselling Centre	2,01,493.00
<b>B)</b>	<b>Non - Government Grants</b>	
	Grant Received from:	
1	Grant From Apollo	2,53,320.00
2	Grant From Kirloskar Brothers Ltd	3,03,986.00
3	Grant Received - Baseline Survey - Fiat	10,55,450.00
4	Grant Received Beed Project-2019-20	29,93,704.00
5	Grant Received Cummins India Foundation	20,35,757.00
6	Grant Received - Fiat Capacity Building	16,000.00
7	Grant Received - Impact Assessment - Fiat	9,35,000.00
8	Grant Received - National Level Conference - MDL	4,23,250.00
9	Grant Received SLK	17,89,065.00
10	Grant Received Sudarshan Chemical Ltd.	63,84,106.64
11	Grant Received - Sudarshan Foundation	18,98,600.00
12	Grant Received Vashi Baseline Survey	1,73,250.00
13	MDL Grant Received	47,58,452.22
	<b>TOTAL (Rs.)</b>	<b>4,86,04,503.86</b>





**SCHEDULE - M :- INCOME FROM OTHER SOURCES**

SR. NO.	PARTICULARS	TOTAL (Rs.)
1	College Fees	24,40,807.00
2	Royalty Received	2,609.45
6	Sundry Receipts	1,44,088.00
7	Fee Received PGDCMH Counselling Diploma	7,78,256.80
8	Fee Received PGDCSR Diploma	5,54,226.00
13	Miscellaneous Income	15,054.00
14	Compensation Received	6,00,000.00
15	Canteen Maintenance an Electricity Charges Received	29,888.00
	<b>TOTAL (Rs.)</b>	<b>45,64,929.25</b>

**SCHEDULE - N :- DONATIONS RECEIVED**

SR. NO.	PARTICULARS	TOTAL (Rs.)
1	From Others	1,70,64,000.00
	<b>TOTAL (Rs.)</b>	<b>1,70,64,000.00</b>

**SCHEDULE - O :- INTEREST**

SR. NO.	PARTICULARS	TOTAL (Rs.)
1	Interest on savings bank accounts	3,27,031.00
2	Interest on Fixed Deposits	25,96,723.00
3	Interest on IT Refund	0.00
	<b>TOTAL (Rs.)</b>	<b>29,23,754.00</b>



## NOTES ON ACCOUNTS:-

### **A. Significant Accounting Policies**

#### **1 Basis of preparation of financial statements**

The financial statements are prepared under the historical cost convention, on the accrual basis of accounting and in accordance with accounting principles generally accepted in India and comply with the accounting standards issued by the Institute of Chartered Accountants of India (ICAI).

#### **2 Use of estimates**

The preparation of the financial statements in conformity with the generally accepted accounting principles requires estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of financial statements and the reported amount of revenues and expenses during the reporting period. Management believes that the estimates used in the preparation of financial statements are prudent and reasonable. Future results could differ from these estimates.

#### **3 Fixed assets and depreciation**

Fixed assets are stated at cost less accumulated depreciation. Depreciation is charged on WDV method.

#### **4 Investments**

Long-term investments are stated at cost of acquisition. Provision for diminution is made if such diminution is considered as being other than temporary in nature.

#### **5 Revenue recognition**

Income is recognised on accrual basis and the trust follows mercantile system of accounting.

#### **6 In the opinion of the trustees, the Current Assets, Loan & Advances are approximately of the value stated, if realised in the ordinary course. The provisions are not in excess of the amount reasonably necessary.**

#### **7 Previous year figures have been regrouped/reclassified wherever necessary**





**NOTES ON ACCOUNTS :-**

- 1 The trust follows mercantile system of accounting and recognizes income/ expenditure on an accrual basis, except those with significant uncertainties.
- 2.a Fixed Asset :- Fixed Assets are stated at their original cost of acquisition including incidental expenses attributable to acquisition and installation.
- 2.b Depreciation :- Depreciation has been provided on W.D.V. method in the manner and at the rates specified under Income Tax Act, 1961.
- 3 Contingent Liabilities :- No Provision is made for any contingent liabilities.
- 4 In the opinion of the Management the Current Assets, Loans & Advances are approximately of the value stated if realized in the ordinary course of activities of trust and provision for all known liabilities are adequate and are not in excess of the amount reasonably necessary. The balance of sundry debtors & creditors are taken as per the balance in the ledger and are subject to the confirmation.
- 5 Scholarship Fees income is subject to reconciliation





# VAISHNAVI BADWE & ASSOCIATES

Chartered Accountants

Date: 11/09/2021

## CERTIFICATE

This is to certify that as per the audited books of accounts produced before us and the information & explanations given to us, the total receipts of Karve Institute of Social Service having its registered office at 18, Hill Side, Karve Nagar, Pune 411052 for FY 2019-20 is as follows

Name	F. Year	Amount (Figures in Rupees)
Karve Institute of Social Service	2019-20	73160368.27

This Certificate has been issued without prejudice at the request from the Karve Institute Of Social Service, Pune.

Vaishnavi Badwe & Associates  
Chartered Accountant

C.A. Vaishnavi Badwe  
Proprietor

Membership No. 150090

Date: 11/09/2021

Place: Pune

UDIN: 21150090AAAADA4582







# VAISHNAVI BADWE & ASSOCIATES

Chartered Accountants

## TO WHOMSOEVER IT MAY CONCERN

This is to certify that, as per the audited books of accounts produced before us and information and explanations given to us, as at 31<sup>st</sup> March 2020 the Net Worth of **Karve Institute of Social Services, 18, Hill Side, Karve Nagar, Pune 411052** for FY 2019-20 is Rs.653.32 Lacs and as per the valuation report dated 2<sup>nd</sup> November, 2018 of registered valuer produced before us, the net worth considering the Fair Market Value of Land & Building is Rs.11605.09 Lacs as detailed below:

(Rs. In Lacs)

Sr No.	Particulars	Book Value	Fair Market Value
1	Total Assets (A)	695.09	11646.86
2	Total Liabilities (B)	41.77	41.77
3	Net Worth (A-B)	653.32	11605.09

It is further certified that we have relied upon the Valuation Report for the computation of net worth based on Fair Market Value of Land and Building.

This certificate has been issued without prejudice at the specific request of the Karve Institute of Social Services.

For Vaishnavi Badwe & Associates  
Chartered Accountants

CA Vaishnavi Badwe  
(Proprietor)

M. No.: 150090

UDIN: 21150090AAAADG3177

Date: 24.09.2021

Place: Pune

1, Vatsal Apartments, Plot No. 20, Sr. No. 128/2, J. P. Naik Lane, Kothrud, Pune 411 038.  
Email : vaishnavibadwe@gmail.com Mob : 91 9766626990 Tel : 020 25674412

**2020-2021**



College

**KARVE INSTITUTE OF SOCIAL SERVICE**

**18, HILL SIDE, KARVENAGAR, PUNE 411052**

**FY 2020-21**

**M/s Nishikant V. Badwe  
Chartered Accountants  
6, Harmony House, 797/1A, Bhandarkar Road,  
Pune 411004**

**THE BOMBAY PUBLIC TRUSTS ACT, 1950.**

**SCHEDULE VIII [Vide Rule 17 (1)]**

**Name of the Public Trust : KARVE INSTITUTE**

**OF SOCIAL SERVICE (COLLEGE)**

**Address : HILLSIDE, KARVENAGAR,**

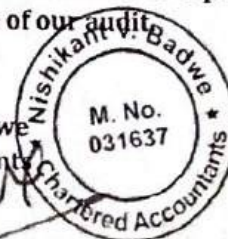
**PUNE - 411052.**

**BALANCE SHEET AS AT 31ST MARCH, 2021**

FUNDS AND LIABILITIES	SCH. NO.	AMOUNT (Rs.)	PROPERTY AND ASSETS	SCH. NO.	AMOUNT (Rs.)
<u>TRUST FUNDS OR CORPUS</u>	-	NIL	<u>IMMOVABLE PROPERTIES</u> (at cost)	-	
<u>OTHER EARMARKED FUNDS</u> (Balance as per last Balance sheet) (Created under the provisions of the trust deed or scheme or out of the income)	A	2,75,365.50	<u>FURNITURE, FIXTURES &amp; OTHER ASSETS</u>	D	8,33,508.36
<u>LOANS (SECURED OR UNSECURED)</u>	-	NIL	<u>CURRENT ASSETS</u>	E	79,494.00
<u>LIABILITIES</u>	B	4,82,196.00	<u>INVESTMENTS</u>	F	10,17,107.00
<u>INCOME AND EXPENDITURE ACCOUNT</u>	C	97,71,478.94	<u>LOANS (SECURED OR UNSECURED)</u>		NIL
			<u>ADVANCES</u>	G	39,317.00
			<u>INTERUNIT BALANCES</u>	H	66,88,473.03
			<u>INCOME OUTSTANDING</u>	I	16,32,840.00
			<u>CASH AND BANK BALANCES</u>	J	2,38,301.07
			<u>INCOME AND EXPENDITURE ACCOUNT</u>	-	
<b>TOTAL (Rs.)</b>		<b>1,05,29,040.44</b>	<b>TOTAL (Rs.)</b>		<b>1,05,29,040.44</b>

Examined & found correct as per books of account produced to us and information & explanations given to us during the course of our audit.

For Nishikant V Badwe  
Chartered Accountant



Trustees

Treasurer  
Karve Institute of Social Service

Secretary

Nishikant V Badwe  
Proprietor

Membership No: 031637

Place: Pune

Date: 15th November 2021

Place: Pune

Date: 15th November 2021



THE BOMBAY PUBLIC TRUSTS ACT, 1950.  
 SCHEDULE IX [Vide Rule 17 (1)]  
 Name of the Public Trust : KARVE INSTITUTE  
 OF SOCIAL SERVICE (COLLEGE)  
 Address : HILLSIDE, KARVENAGAR,  
 PUNE - 411052.

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDING 31.3.2021**

EXPENDITURE	SCH. NO.	AMOUNT (Rs.)	INCOME	SCH. NO.	AMOUNT (Rs.)
<u>TO EXPENDITURE ON OBJECTS OF TRUST</u>	K	2,27,29,028.0	<u>BY INTEREST</u>	L	33,448.00
<u>TO ESTABLISHMENT EXPENSES</u>	-	NIL	<u>BY DIVIDEND</u>	-	NIL
<u>TO REMUNERATION TO TRUSTEES</u>	-	NIL	<u>BY DONATIONS IN CASH OR KIND</u>	-	NIL
<u>TO LEGAL EXPENSES</u>	-	NIL	<u>BY GRANTS</u>	M	2,04,39,946.00
<u>TO AUDIT FEES</u>	-	11,800.00	<u>BY INCOME FROM OTHER SOURCES</u>	N	22,12,635.68
<u>TO CONTRIBUTION AND FEES</u>	-	NIL	<u>BY TRANSFER FROM RESERVE</u>	-	NIL
<u>TO DEPRECIATION</u>	D	1,44,404.15			
<u>TO AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS</u>	-	NIL			
<u>TO EXPENDITURE ON OBJECT OF THE TRUST</u>					
<u>TO SURPLUS CARRIED OVER TO BALANCE SHEET</u>		-1,99,202.51	<u>TO DEFICIT CARRIED OVER TO BALANCE SHEET</u>	-	
<b>TOTAL (Rs.)</b>		<b>2,26,86,029.68</b>	<b>TOTAL (Rs.)</b>		<b>2,26,86,029.68</b>

Examined & found correct as per books of account produced to us and information & explanations given to us during the course of our audit.

Trustees

Treasurer

Karve Institute of Social Service

Secretary

For Nishikant V Badwe  
 Chartered Accountants

Nishikant V Badwe

Proprietor

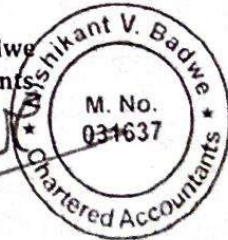
Membership No: 031637

Place: Pune

Date: 15th November 2021

Place: Pune

Date: 15th November 2021





**SCHEDULE - A :- OTHER EARMARKED FUNDS**

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	UGC Grant (Utilised)	15,287.50
2	UGC grant for 11th plan (Utilised)	84,613.00
3	UGC grant for 12th Plan ( Utilised )	82,093.00
4	UGC grant for 12th Plan ( IQACS) Utilised	31,197.00
5	UGC grant for 12th Plan utilised	62,175.00
	<b>TOTAL (Rs.)</b>	<b>2,75,365.50</b>

**SCHEDULE - B :- LIABILITIES**

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	Provisions	38,090.00
2	Library & Earnest Money Deposit	1,93,120.00
3	Salary Payable	2,50,986.00
	<b>TOTAL (Rs.)</b>	<b>4,82,196.00</b>

**SCHEDULE - C :- INCOME AND EXPENDITURE ACCOUNT**

PARTICULARS	AMOUNT (Rs.)
Balance as per last Balance Sheet (Cr.)	99,70,681.45
<b>Less:</b> Surplus transferred from Income and Expenditure Account (Cr.)	-1,99,202.51
<b>BALANCE AS ON 31.03.2020 (Cr.)</b>	<b>97,71,478.94</b>

**SCHEDULE - E :- CURRENT ASSETS**

SR NO	PARTICULARS	AMOUNT
1	Prepaid Expenses	11,341.16
2	MSW Fees Receivable	28,883.00
3	TDS	1,17,405.49
	<b>TOTAL</b>	<b>1,57,629.65</b>



**SCHEDULE-D:- FURNITURE, FIXTURE & OTHER ASSETS**

SR. NO.	NAME OF THE ASSET	W.D.V. AS ON 01.04.2020 (Rs.)	ADDITIONS		DEDUCTIONS (Rs.)	TOTAL (Rs.)	DEPRECIATION		W.D.V. AS ON 31.03.2021 (Rs.)
			MORE THAN 180 days (Rs.)	LESS THAN 180 days (Rs.)			%	AMOUNT (Rs.)	
A) Furniture & Fixtures									
1	Furniture and Fixture	1,92,631.95	0.00	0.00	0.00	1,92,631.95	10%	19263.20	1,73,368.76
2	Library Furniture	1,74,085.20	0.00	0.00	0.00	1,74,085.20	10%	17408.52	1,56,676.68
B) Computers & Printers									
1	Computer	2,608.44	0.00	0.00	0.00	2,608.44	40%	1043.38	1,565.06
2	Computer Package	2,499.16	0.00	0.00	0.00	2,499.16	40%	999.66	1,499.50
3	Software Package Verifier TE II (UGC)	73,448.45	0.00	0.00	0.00	73,448.45	15%	11017.27	62,431.18
4	Library Software (UGC)	2,570.54	0.00	0.00	0.00	2,570.54	40%	1028.22	1,542.32
C) Office Equipments									
1	CC Camera(Library)	16,659.37	0.00	0.00	0.00	16659.37	15%	2498.91	14,160.46
2	Television	10,222.53	0.00	0.00	0.00	10,222.53	15%	1533.38	8689.15
3	Air conditioner	22,597.65	0.00	0.00	0.00	22,597.65	15%	3389.65	19,208.00
4	Biomatric	6,502.50	0.00	0.00	0.00	6,502.50	15%	975.38	5,527.13
5	Fire Extinguisher	7,586.25	0.00	0.00	0.00	7,586.25	15%	1137.94	6,448.31
6	CCTV(UGC)	60,742.87	0.00	0.00	0.00	60,742.87	15%	9111.43	51,631.44
UGC XIIth Plan (UOACS)									
1	Equipments	95,833.00	0.00	0.00	0.00	95,833.00	15%	14374.95	81,458.05
2	Equipment Quality (Quality Improvement Program)	25,620.31	0.00	0.00	0.00	25,620.31	15%	3843.05	21,777.26
3	Equipment (UGC)	21,631.59	0.00	0.00	0.00	21,631.59	15%	3244.74	18,386.85
4	UPS	1,25,586.33	0.00	0.00	0.00	1,25,586.33	15%	18837.95	1,06,748.38
5	Inverter(Library)	14,292.79	0.00	0.00	0.00	14,292.79	15%	2143.92	12,148.87
6	Equipment UGC 12 Plan Invertor	7,851.10	0.00	0.00	0.00	7,851.10	15%	1177.67	6,673.44
7	LCD Projector	24,472.04	0.00	0.00	0.00	24,472.04	15%	3670.81	20,801.23
8	Equipment 12th Plan	33,936.05	0.00	0.00	0.00	33,936.05	15%	5090.41	28,845.64
D) Library Books									
1	Library Books	54,280.13	0.00	0.00	0.00	54,280.13	40%	21712.05	32,568.08
2	Library Books (UGC)	2,254.26	0.00	0.00	0.00	2,254.26	40%	901.70	1,352.56
TOTAL (Rs.)		9,77,912.51	0.00	0.00	0.00	9,77,912.51	-	1,44,404.15	8,33,508.36



**SCHEDULE F :- INVESTMENTS**

<b>SR. No.</b>	<b>NAME OF THE BANK</b>	<b>BALANCE AS ON 01.04.2020 (Rs.)</b>	<b>ADDITIONS/ (DEDUCTIONS) (Rs.)</b>	<b>INTEREST ACCRUED DURING THE YEAR (Rs.)</b>	<b>INTEREST RECEIVED DURING THE YEAR (Rs.)</b>	<b>BALANCE AS ON 31.03.2021 (Rs.)</b>
1	Indian Bank 8941	0.00	5,00,000.00	7,569.00	0.00	5,07,569.00
2	Indian Bank 0201	0.00	5,00,000.00	9,538.00	0.00	5,09,538.00
<b>TOTAL (Rs.)</b>		0.00	10,00,000.00	17,107.00	0.00	10,17,107.00



**SCHEDULE - G:- ADVANCES**

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	Deposit with Government Library	50.00
2	Deposit with Jaykar Libraries	5,000.00
3	Deposit with MSEB	9,530.00
4	Advance to staff	24,737.00
	<b>TOTAL (Rs.)</b>	<b>39,317.00</b>

**SCHEDULE - H :- INTERUNIT BALANCE(Dr.)**

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	Receivable from Institute	64,96,871.39
2	Receivable from R & C Cell	1,91,601.64
	<b>TOTAL (Rs.)</b>	<b>66,88,473.03</b>

**SCHEDULE - I :- INCOME OUTSTANDING**

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	Fees Receivable ( 2013-14 )	5,775.00
2	Fees Receivable ( 2014-15 )	4,160.00
3	Fees Receivable ( 2015-16 )	22,880.00
4	Fees Receivable ( 2016-17 )	29,505.00
5	Fees Receivable (AY 2017-18)	13,365.00
6	Fees Receivable (AY 2018-19)	48,835.00
7	Non-Salary grant Receivable	15,08,320.00
	<b>TOTAL (Rs.)</b>	<b>16,32,840.00</b>

**SCHEDULE - J :- CASH AND BANK BALANCES**

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	Cash in hand		2,053.00
2	Bank Balances		2,36,248.07
a	Bank Of Maharashtra 60046736449	25,441.00	
b	Bank of Maharashtra-60053384259	6,263.00	
c	BOM SBA/C60053383878	28,883.00	
d	Cosmos Co.Op.Bank A/C- 321001010539	12,262.37	
e	Indian Bank C/A A/c490081592	11,341.16	
f	Indian Bank S/B A/c 490039617	1,17,405.49	
g	Indian Bank SB No.786962065	4,688.00	
h	State Bank of India A/c No3594461336	29,964.05	
	<b>TOTAL (Rs.)</b>		<b>2,38,301.07</b>



**SCHEDULE -K:- EXPENDITURE ON THE OBJECTS OF THE TRUST**

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	Salary & Wages	2,08,14,446.00
2	Honorarium	64,400.00
3	Staff Welfare Expenses C	40,003.00
4	Communication Expenses B	70,305.00
6	Bank Charges D	2,552.00
7	Rates & Taxes D	3,150.00
8	Library Expenses B	88,063.00
9	Office Expenses C	30,889.00
10	Interest Expenses D	21,445.00
11	Covid-19 Relif Camp Exp	5,100.00
12	Sundry Expenses	0.03
13	Postage & Courier C	32,778.00
14	Repairs & Maintenance B	87,567.01
15	Travelling & Conveyance Expenses C	12,980.00
16	MSW Course Expenses B	1,74,835.00
17	Electricity Expenses C	27,118.00
18	Admission Test Expenses	1,28,752.00
19	M Phil Expenses	2,06,200.00
20	Printing & Stationary Expenses B	52,835.00
21	Professional Fees D	25,610.00
22	Rent Expenses A	8,40,000.00
	<b>TOTAL (Rs.)</b>	<b>2,27,29,028.04</b>



**SCHEDULE - L:- INTEREST**

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	Interest on Fixed Deposits	18,496.00
2	Interest on Savings Bank Accounts	14,952.00
	<b>TOTAL (Rs.)</b>	<b>33,448.00</b>

**SCHEDULE - M:- GRANTS**

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	Salary Grant From DSW	2,04,39,946.00
	<b>TOTAL (Rs.)</b>	<b>2,04,39,946.00</b>

**SCHEDULE - N :- INCOME FROM OTHER SOURCES**

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	College Fees	20,20,210.00
2	Royalty Received	1,791.68
3	Sundry Receipts	1,90,634.00
	<b>TOTAL (Rs.)</b>	<b>22,12,635.68</b>

**2021-2022**



**KARVE INSTITUTE OF SOCIAL SERVICES**  
**(COLLEGE)**

HILL SIDE, KARVENAGAR, PUNE 411052

**ANNUAL REPORT**

**FY 2021-22**

M/s Nishikant V. Badwe  
Chartered Accountants  
6, Harmony House, 797/1A, Bhandarkar Road,  
Pune 411004



THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950.  
SCHEDULE VIII [Vide Rule 17 (1)]  
Name of the Public Trust: KARVE INSTITUTE  
OF SOCIAL SERVICE (COLLEGE)  
Address: HILLSIDE, KARVENAGAR,  
PUNE - 411052.

**BALANCE SHEET AS AT 31ST MARCH, 2022**

FUNDS AND LIABILITIES	SCH. NO.	AMOUNT (Rs.)	PROPERTY AND ASSETS	SCH. NO.	AMOUNT (Rs.)
<u>TRUST FUNDS OR CORPUS</u>	-	NIL	<u>IMMOVABLE PROPERTIES</u> (at cost)	-	
<u>OTHER EARMARKED FUNDS</u> (Balance as per last Balance sheet) (Created under the provisions of the trust deed or scheme or out of the income)	A	2,76,865.50	<u>FURNITURE, FIXTURES &amp; OTHER ASSETS</u>	D	7,24,207.53
<u>LOANS (SECURED OR UNSECURED)</u>	-	NIL	<u>CURRENT ASSETS</u>	E	2,08,068.00
<u>LIABILITIES</u>	B	4,99,679.36	<u>INVESTMENTS</u>	F	9,33,804.00
<u>INCOME AND EXPENDITURE ACCOUNT</u>	C	91,81,990.64	<u>LOANS (SECURED OR UNSECURED)</u>		NIL
			<u>ADVANCES</u>	G	14,580.00
			<u>INTERUNIT BALANCES</u>	H	61,29,174.03
			<u>INCOME OUTSTANDING</u>	I	15,74,520.00
			<u>CASH AND BANK BALANCES</u>	J	3,74,181.94
			<u>INCOME AND EXPENDITURE ACCOUNT</u>		
<b>TOTAL (Rs.)</b>		<b>99,58,535.50</b>	<b>TOTAL (Rs.)</b>		<b>99,58,535.50</b>

Examined & found correct as per books of account produced to us and information & explanations given to us during the course of our audit.

Treasurer  
Karve Institute of Social Service

Secretary

Trustees

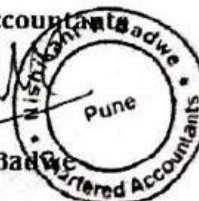
Place: Pune  
Date: 17<sup>th</sup> August 2022



For Nishikant V Badwe  
Chartered Accountant

Nishikant V Badwe  
Proprietor  
Membership No: 031637

Place: Pune  
Date: 17<sup>th</sup> August 2022





THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950.  
 SCHEDULE IX [Vide Rule 17 (1)]  
 Name of the Public Trust : KARVE INSTITUTE  
 OF SOCIAL SERVICE (COLLEGE)  
 Address : HILLSIDE, KARVENAGAR,  
 PUNE - 411052.

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDING 31.3.2022**

EXPENDITURE	SCH. NO.	AMOUNT (Rs.)	INCOME	SCH. NO.	AMOUNT (Rs.)
<u>TO EXPENDITURE ON OBJECTS OF TRUST</u>	K	2,70,43,822.5	<u>BY INTEREST</u>	L	57,443.00
<u>TO ESTABLISHMENT EXPENSES</u>	-	NIL	<u>BY DIVIDEND</u>	-	NIL
<u>TO REMUNERATION TO TRUSTEES</u>	-	NIL	<u>BY DONATIONS IN CASH OR KIND</u>	-	NIL
<u>TO LEGAL EXPENSES</u>	-	NIL	<u>BY GRANTS</u>	M	2,46,32,096.00
<u>TO AUDIT FEES</u> D	-	11,800.00	<u>BY INCOME FROM OTHER SOURCES</u>	N	19,16,032.00
<u>TO CONTRIBUTION AND FEES</u>	-	NIL	<u>BY TRANSFER FROM RESERVE</u>	-	NIL
<u>TO DEPRECIATION</u>	D	1,39,436.83	<u>BY DEFICIT CARRIED OVER TO BALANCE SHEET</u>	-	5,89,488.32
<u>TO AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS</u>	-	NIL			
<u>TO EXPENDITURE ON OBJECT OF THE TRUST</u>					
<u>TO SURPLUS CARRIED OVER TO BALANCE SHEET</u>					
<b>TOTAL (Rs.)</b>		<b>2,71,95,059.32</b>	<b>TOTAL (Rs.)</b>		<b>2,71,95,059.32</b>

Examined & found correct as per books of account produced to us and information & explanations given to us during the course of our audit.

Treasurer  
 Karve Institute of Social Service

Trustees

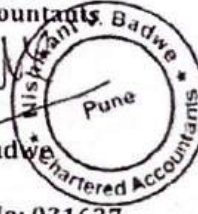
Place: Pune  
 Date:



For Nishikant V Badwe  
 Chartered Accountant

Nishikant V Badwe  
 Proprietor  
 Membership No: 031637

Place: Pune  
 Date:



**SCHEDULE - A :- OTHER EARMARKED FUNDS**

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	UGC Grant (Utilised)	15,287.50
2	UGC grant for 11th plan (Utilised)	84,613.00
3	UGC grant for 12th Plan ( Utilised )	82,093.00
4	UGC grant for 12th Plan ( IQACS) Utilised	62,175.00
6	UGC grant for 12th Plan utilised	31,197.00
7	Student Aid Funds	1,500.00
	<b>TOTAL (Rs.)</b>	<b>2,76,865.50</b>

**SCHEDULE - B :- LIABILITIES**

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	Provisions	52,225.00
2	Library & Earnest Money Deposit	2,31,118.00
3	Salary Payable	2,06,962.00
4	Security Deposit	7,730.00
5	Duties and Taxes	644.36
6	Advances to Staff	1,000.00
	<b>TOTAL (Rs.)</b>	<b>4,99,679.36</b>

**SCHEDULE - C :- INCOME AND EXPENDITURE ACCOUNT**

PARTICULARS	AMOUNT (Rs.)
Balance as per last Balance Sheet (Cr.)	97,71,478.96
<b>Less:</b> Surplus transferred from Income and Expenditure Account (Cr.)	-5,89,488.32
<b>BALANCE AS ON 31.03.2022 (Cr.)</b>	<b>91,81,990.64</b>



*SRH*  
Treasurer  
Karve Institute of Social Service


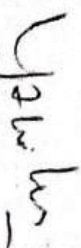
*K. Swikar*  
Secretary  
Karve Institute of Social Service



**SCHEDULE F :- INVESTMENTS**

Sr. No.	NAME OF THE BANK	BALANCE AS ON 01.04.2021 (Rs.)	ADDITIONS/ (DEDUCTIONS) (Rs.)	INTEREST ACCRUED DURING THE YEAR (Rs.)	INTEREST RECEIVED DURING THE YEAR (Rs.)	BALANCE AS ON 31.03.2022 (Rs.)
1	Indian Bank 8941	5,07,569.00	(5,15,959.00)		8,390.00	0.00
2	Indian Bank 0201	5,09,538.00		19,628.00	0.00	5,29,166.00
3	BOI 0915	0.00				0.00
4	BOI 6275	0.00	4,00,000.00	4,638.00	0.00	4,04,638.00
	<b>TOTAL (Rs.)</b>	<b>10,17,107.00</b>	<b>-1,15,959.00</b>	<b>24,266.00</b>	<b>8,390.00</b>	<b>9,33,804.00</b>



  
 Treasurer  
  
 Secretary  
 Karve Institute of Social Service



**SCHEDULE-D:- FURNITURE, FIXTURE & OTHER ASSETS**

SR. NO.	NAME OF THE ASSET	W.D.V. AS ON 01.04.2021 (Rs.)	ADDITIONS		DEDUCTIONS (Rs.)	TOTAL (Rs.)	DEPRECIATION		W.D.V. AS ON 31.03.2022 (Rs.)
			MORE THAN 180 days (Rs.)	LESS THAN 180 days (Rs.)			%	AMOUNT (Rs.)	
<b>A) Furniture &amp; Fixtures</b>									
1	Furniture and Fixture	1,73,368.85	0.00	0.00	0.00	1,73,368.85	10%	17336.89	1,56,031.97
2	Library Furniture	1,56,676.68	0.00	0.00	0.00	1,56,676.68	10%	15667.67	1,41,009.01
<b>B) Computers &amp; Printers</b>									
1	Computer	1,565.06	0.00	0.00	0.00	1,565.06	40%	626.03	939.04
2	Computer Package	1,499.50	0.00	0.00	0.00	1,499.50	40%	599.80	899.70
4	Software Package Verifier TE II (UGC)	62,431.18	0.00	0.00	0.00	62,431.18	40%	24972.47	37,458.71
5	Library Software (UGC)	1,542.32	0.00	0.00	0.00	1,542.32	40%	616.93	925.39
<b>C) Office Equipments</b>									
1	CC Camera(Library)	14,160.46	0.00	0.00	0.00	14160.4645	15%	2124.07	12,036.39
2	Television	8,689.15	0.00	0.00	0.00	8,689.15	15%	1303.37	7,385.78
3	Air conditioner	19,208.00	0.00	0.00	0.00	19,208.00	15%	2881.20	16,326.80
4	Bionic	5,527.13	0.00	0.00	0.00	5,527.13	15%	829.07	4,698.06
5	Fire Extinguisher	6,448.31	0.00	0.00	0.00	6,448.31	15%	967.25	5,481.07
6	CCTV(UGC)	51,631.44	0.00	0.00	0.00	51,631.44	15%	7744.72	43,886.72
<b>UGC XIth Plan (10ACS)</b>									
1	Equipments	81,458.05	0.00	0.00	0.00	81,458.05	15%	12218.71	69,239.34
2	Equipment Quality (Quality Improvement Program)	21,777.26	0.00	0.00	0.00	21,777.26	15%	3266.59	18,510.67
3	Equipment (UGC)	18,386.85	0.00	0.00	0.00	18,386.85	15%	2758.03	15,628.82
4	UPS	1,06,748.38	0.00	0.00	0.00	1,06,748.38	15%	16012.26	90,736.12
5	Inverter(Library)	12,148.87	0.00	0.00	0.00	12,148.87	15%	1822.33	10,326.54
6	Equipment UGC 12 Plan Invertor	6,673.44	0.00	0.00	0.00	6,673.44	15%	1001.02	5,672.42
7	LCD Projector	20,801.23	0.00	0.00	0.00	20,801.23	15%	3120.19	17,681.05
8	Equipment 12th Plan	28,845.64	0.00	0.00	0.00	28,845.64	15%	4326.85	24,518.80
9	Metal Cooler	7,080.00	7,080.00	0.00	0.00	7,080.00	15%	1062.00	6,018.00
<b>D) Library Books</b>									
1	Library Books	32,568.00	0.00	23,056.00	0.00	55,624.00	40%	17638.40	37,985.60
2	Library Books (UGC)	1,352.54	0.00	0.00	0.00	1,352.54	40%	541.02	811.52
<b>TOTAL (Rs.)</b>		<b>8,33,508.36</b>	<b>7,080.00</b>	<b>23,056.00</b>	<b>0.00</b>	<b>8,63,644.36</b>	<b>-</b>	<b>1,39,436.83</b>	<b>7,24,207.53</b>



Treasurer  
Secretary  
Karve Institute of Social Service



**SCHEDULE - G:- ADVANCES**

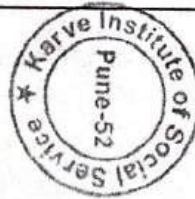
SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	Deposit with Government Library	50.00
2	Deposit with Jaykar Libraries	5,000.00
3	Deposit with MSEB	9,530.00
	<b>TOTAL (Rs.)</b>	<b>14,580.00</b>

**SCHEDULE - H :- INTERUNIT BALANCE(Dr.)**

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	Receivable from Institute	59,37,572.39
2	Receivable from R & C Cell	1,91,601.64
	<b>TOTAL (Rs.)</b>	<b>61,29,174.03</b>

**SCHEDULE - I :- INCOME OUTSTANDING**

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	Fees Receivable ( 2013-14 )	5,775.00
2	Fees Receivable ( 2014-15 )	4,160.00
3	Fees Receivable ( 2015-16 )	22,880.00
4	Fees Receivable ( 2016-17 )	29,505.00
5	Fees Receivable (AY 2017-18)	13,365.00
6	Fees Receivable (AY 2018-19)	48,835.00
7	Non-Salary grant Receivable	14,50,000.00
	<b>TOTAL (Rs.)</b>	<b>15,74,520.00</b>



*STH*  
Treasurer

*Yashwantrao*  
Secretary  
Karve Institute of Social Service

**SCHEDULE - I :- CASH AND BANK BALANCES**

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	Cash in hand		282.00
2	Bank Balances		3,73,899.94
a	Bank Of Maharashtra 60046736449	40,568.00	
b	Bank of Maharashtra-60053384259	6,437.00	
c	BOM SBA/C60053383878	29,686.00	
d	Cosmos Co.Op.Bank A/C- 321001010539	3,686.87	
e	Indian Bank C/A A/c490081592	11,510.16	
f	Indian Bank S/B A/c 490039617	2,47,344.86	
g	Indian Bank SB No.786962065	4,826.00	
h	State Bank of India A/c No35944613368	29,841.05	
<b>TOTAL (Rs.)</b>			<b>3,74,181.94</b>

**SCHEDULE - E :- CURRENT ASSETS**

SR NO	PARTICULARS	AMOUNT
1	Prepaid Expenses	7,150.00
2	MSW Fees Receivable	1,95,870.00
3	TDS	5,048.00
<b>TOTAL</b>		<b>2,08,068.00</b>



*KTH*  
Treasurer  
Karve Institute of Social Service

*Yashw...*  
Secretary  
Karve Institute of Social Service



**SCHEDULE - L:- INTEREST**

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	Interest on Fixed Deposits	36,560.00
2	Interest on Savings Bank Accounts	20,883.00
	<b>TOTAL (Rs.)</b>	<b>57,443.00</b>

**SCHEDULE - M:- GRANTS**

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	Salary Grant From DSW	2,44,21,939.00
2	Salary Grants-Arrears	2,10,157.00
	<b>TOTAL (Rs.)</b>	<b>2,46,32,096.00</b>

**SCHEDULE - N :- INCOME FROM OTHER SOURCES**

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	College Fees	17,58,309.00
2	Royalty Received	2,646.00
3	Admission Test Fees/Certificate Fees	1,55,077.00
	<b>TOTAL (Rs.)</b>	<b>19,16,032.00</b>



*ATH*  
Treasurer

*Y. H. K.*  
Secretary  
Karve Institute of Social Service

**SCHEDULE -K:- EXPENDITURE ON THE OBJECTS OF THE TRUST**

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	Salary & Wages	2,48,03,047.00
2	Honorarium	1,02,600.00
3	Staff Welfare Expenses C	68,834.00
4	Communication Expenses B	94,404.00
6	Bank Charges D	5,539.49
7	Rates & Taxes D	675.00
8	Library Expenses B	74,891.00
9	Office Expenses C	27,968.00
13	Postage & Courier C	9,694.00
14	Repairs & Maintenance B	4,03,466.00
15	Travelling & Conveyance Expenses C	26,912.00
16	MSW Course Expenses B	2,79,022.00
17	Electricity Expenses C	53,540.00
18	Admission Test Expenses	1,00,664.00
19	M Phil Expenses	8,565.50
20	M Phd Expenses	9,712.50
21	Printing & Stationary Expenses B	1,11,758.00
22	Professional Fees	22,530.00
23	Rent Expenses A	8,40,000.00
	<b>TOTAL (Rs.)</b>	<b>2,70,43,822.49</b>



*ATH*  
Treasurer

*Upw. lms*  
Secretary  
Karve Institute of Social Service



### NOTES ON ACCOUNTS :-

- 1 The trust follows mercantile system of accounting and recognizes income/ expenditure on an accrual basis, except those with significant uncertainties.
- 2.a Fixed Assest :- Fixed Assets are stated at their original cost of acquisition including incidental expenses attributable to acquisition and installation.
- 2.b Depreciation :- Depreciation has been provided on W.D.V. method in the manner and at the rates specified under Income Tax Act, 1961.
- 3 Contingent Liabilities :- No Provision is made for any contingent liabilities.
- 4 In the opinion of the Management the Current Assets, Loans & Advances are approximately of the value stated if realized in the ordinary course of activities of trust and provision for all known liabilities are adequate and are not in excess of the amount reasonably necessary. The balance of sundry debtors & creditors are taken as per the balance in the ledger and are subject to the confirmation.
- 5 Scholarship Fees income is subject to reconciliation



*ATK*  
Treasurer

*NPW*  
Secretary  
Karve Institute of Social Service

**2022-2023**



**KARVE INSTITUTE OF SOCIAL SERVICES**  
**(COLLEGE)**

HILL SIDE, KARVENAGAR, PUNE 411052

**ANNUAL REPORT**

**FY 2022-23**

M/s Nishikant V. Badwe  
Chartered Accountants  
6, Harmony House, 797/1A, Bhandarkar Road,  
Pune 411004

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950.  
SCHEDULE VIII [Vide Rule 17 (1)]  
Name of the Public Trust : KARVE INSTITUTE  
OF SOCIAL SERVICE (COLLEGE)  
Address : HILLSIDE, KARVENAGAR,  
PUNE - 411052.

**BALANCE SHEET AS AT 31ST MARCH, 2023**

FUNDS AND LIABILITIES	SCH. NO.	AMOUNT (Rs.)	PROPERTY AND ASSETS	SCH. NO.	AMOUNT (Rs.)
<b>TRUST FUNDS OR CORPUS</b>	-	NIL	<b>IMMOVABLE PROPERTIES</b> (at cost)	-	
<b>OTHER EARMARKED FUNDS</b> (Balance as per last Balance sheet) (Created under the provisions of the trust deed or scheme or out of the income)	A	2,76,865.50	<b>FURNITURE, FIXTURES &amp; OTHER ASSETS</b>	D	6,51,516.16
<b>LOANS (SECURED OR UNSECURED)</b>	-	NIL	<b>CURRENT ASSETS</b>	E	1,62,981.00
<b>LIABILITIES</b>	B	12,32,367.00	<b>INVESTMENTS</b>	F	4,32,243.00
<b>INCOME AND EXPENDITURE ACCOUNT</b>	C	76,70,858.15	<b>LOANS (SECURED OR UNSECURED)</b>		NIL
			<b>ADVANCES</b>	G	14,580.00
			<b>INTERUNIT BALANCES</b>	H	48,13,173.03
			<b>INCOME OUTSTANDING</b>	I	15,54,880.00
			<b>CASH AND BANK BALANCES</b>	J	15,50,717.46
			<b>INCOME AND EXPENDITURE ACCOUNT</b>	-	
<b>TOTAL (Rs.)</b>		<b>91,80,090.65</b>	<b>TOTAL (Rs.)</b>		<b>91,80,090.65</b>

Examined & found correct as per books of account produced to us and information & explanations given to us during the course of our audit.

*Andhynde*  
Treasurer  
Karve Institute of Social Service

*Nishikant V. Badwe*  
Secretary

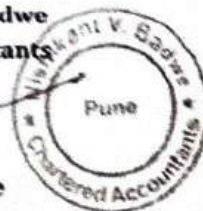
Trustees

Place: Pune  
Date: 29th September 2023

For Nishikant V Badwe  
Chartered Accountants

*Nishikant V. Badwe*  
Nishikant V Badwe  
Proprietor  
Membership No: 031637

Place: Pune  
Date: 29th September 2023





THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950.  
 SCHEDULE IX [Vide Rule 17 (1)]  
 Name of the Public Trust : KARVE INSTITUTE  
 OF SOCIAL SERVICE (COLLEGE)  
 Address : HILLSIDE, KARVENAGAR,  
 PUNE - 411052.

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDING 31.3.2023**

EXPENDITURE	SCH. NO.	AMOUNT (Rs.)	INCOME	SCH. NO.	AMOUNT (Rs.)
<u>TO EXPENDITURE ON OBJECTS OF TRUST</u>	K	3,63,72,370.1	<u>BY INTEREST</u>	L	63,093.00
<u>TO ESTABLISHMENT EXPENSES</u>	-	NIL	<u>BY DIVIDEND</u>	-	NIL
<u>TO REMUNERATION TO TRUSTEES</u>	-	NIL	<u>BY DONATIONS IN CASH OR KIND</u>	-	NIL
<u>TO LEGAL EXPENSES</u>	-	NIL	<u>BY GRANTS</u>	M	3,25,54,968.00
<u>TO AUDIT FEES</u> D	-	11,800.00	<u>BY INCOME FROM OTHER SOURCES</u>	N	23,76,694.93
<u>TO CONTRIBUTION AND FEES</u>	-	NIL	<u>BY TRANSFER FROM RESERVE</u>	-	NIL
<u>TO DEPRECIATION</u>	D	1,21,718.37			
<u>TO AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS</u>	-	NIL			
<u>TO EXPENDITURE ON OBJECT OF THE TRUST</u>					
<u>TO SURPLUS CARRIED OVER TO BALANCE SHEET</u>			<u>BY DEFICIT CARRIED OVER TO BALANCE SHEET</u>	-	15,11,132.49
<b>TOTAL (Rs.)</b>		<b>3,65,05,888.42</b>	<b>TOTAL (Rs.)</b>		<b>3,65,05,888.42</b>

Examined & found correct as per books of account produced to us and information & explanations given to us during the course of our audit.

RAGHENDR  
 Treasurer  
 Karve Institute of Social Service

*[Signature]*  
 Secretary

Trustees

Place: Pune  
 Date: 29th September 2023



For Nishikant V Badwe  
 Chartered Accountants

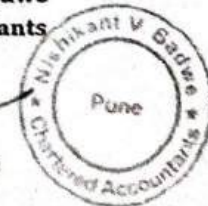
*[Signature]*

Nishikant V Badwe  
 Proprietor

Membership No: 031637

Place: Pune

Date: 29th September 2023





**SCHEDULE - A :- OTHER EARMARKED FUNDS**

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	UGC Grant (Utilised)	15,287.50
2	UGC grant for 11th plan (Utilised)	84,613.00
3	UGC grant for 12th Plan ( Utilised )	82,093.00
4	UGC grant for 12th Plan ( IQACS) Utilised	62,175.00
6	UGC grant for 12th Plan utilised	31,197.00
7	Student Aid Funds	1,500.00
	<b>TOTAL (Rs.)</b>	<b>2,76,865.50</b>

**SCHEDULE - B :- LIABILITIES**

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	Provisions	43,425.00
2	Library & Earnest Money Deposit	2,71,128.00
3	Salary Payable	0.00
4	Security Deposit	9,020.00
5	Duties and Taxes	9,08,794.00
6	Advance to Staff	0.00
	<b>TOTAL (Rs.)</b>	<b>12,32,367.00</b>

**SCHEDULE - C :- INCOME AND EXPENDITURE ACCOUNT**

PARTICULARS	AMOUNT (Rs.)
Balance as per last Balance Sheet (Cr.)	91,81,990.64
<u>Less:</u> Surplus transferred from Income and Expenditure Account (Cr.)	-15,11,132.49
<b>BALANCE AS ON 31.03.2023 (Cr.)</b>	<b>76,70,858.15</b>



*Rashmi*  
Treasurer  
Karve Institute of Social Service

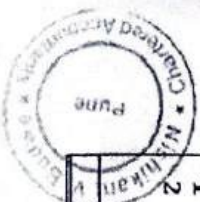
*U. Phule*  
Secretary





**SCHEDULE-D:- FURNITURE, FIXTURE & OTHER ASSETS**

SR. NO.	NAME OF THE ASSET	W.D.V. AS ON 0.07 (Rs.)	ADDITIONS		DEDUCTIONS (Rs.)	TOTAL (Rs.)	DEPRECIATION		W.D.V. AS ON 31.03.2022 (Rs.)
			MORE THAN 180 days (Rs.)	LESS THAN 180 days (Rs.)			%	AMOUNT (Rs.)	
<b>A) Furniture &amp; Fixtures</b>									
1	Furniture and Fixture	1,56,031.97	0.00	0.00	0.00	1,56,031.97	10%	15603.20	1,40,428.77
2	Library Furniture	1,41,009.01	0.00	0.00	0.00	1,41,009.01	10%	14100.90	1,26,908.11
<b>B) Computers &amp; Printers</b>									
1	Computer	939.04	0.00	0.00	0.00	939.04	40%	375.62	563.42
2	Computer Package	899.70	0.00	0.00	0.00	899.70	40%	359.88	539.82
3	Software Package Verifier TE II (UGC)	37,458.71	0.00	0.00	0.00	37,458.71	40%	14983.48	22,475.23
4	Library Software (UGC)	925.39	0.00	0.00	0.00	925.39	40%	370.16	555.24
<b>C) Office Equipments</b>									
1	CC Camera(Library)	12036.39	0.00	0.00	0.00	12036.39483	15%	1805.46	10,230.94
2	Television	7385.78	0.00	0.00	0.00	7,385.78	15%	1107.87	6,277.91
3	Air conditioner	16,326.80	0.00	0.00	0.00	16,326.80	15%	2449.02	13,877.78
4	Bonmatic	4,698.06	0.00	0.00	0.00	4,698.06	15%	704.71	3,993.35
5	Fire Extinguisher	5,481.07	0.00	0.00	0.00	5,481.07	15%	822.16	4,658.91
6	CCTV(UGC)	43,886.72	0.00	0.00	0.00	43,886.72	15%	6583.01	37,303.72
<b>UGC XIIth Plan (IOACS)</b>									
1	Equipments	69,239.34	0.00	0.00	0.00	69,239.34	15%	10385.90	58,853.44
2	Equipment Quality (Quality Improvement Program)	18,510.67	0.00	0.00	0.00	18,510.67	15%	2776.60	15,734.07
3	Equipment (UGC)	15,628.82	0.00	0.00	0.00	15,628.82	15%	2344.32	13,284.50
4	UPS	90,736.12	0.00	0.00	0.00	90,736.12	15%	13610.42	77,125.70
5	Inverter(Library)	10,326.54	0.00	0.00	0.00	10,326.54	15%	1548.98	8,777.56
6	Equipment UGC 12 Plan Invertor	5,672.42	0.00	0.00	0.00	5,672.42	15%	850.86	4,821.56
7	L/D Projector	17,681.05	0.00	0.00	0.00	17,681.05	15%	2652.16	15,028.89
8	Equipment 12th Plan	24,518.80	0.00	0.00	0.00	24,518.80	15%	3677.82	20,840.98
9	Metal Cooler	6,018.00	0.00	0.00	0.00	6,018.00	15%	902.70	5,115.30
10	Water Cooler	0.00	44,722.00	0.00	0.00	44,722.00	15%	6708.30	38,013.70
<b>D) Library Books</b>									
1	Library Books A	37,985.60	3,075.00	1,230.00	0.00	42,290.60	40%	16670.24	25,620.36
2	Library Books (UGC)	811.52	0.00	0.00	0.00	811.52	40%	324.61	486.91
<b>TOTAL (Rs.)</b>		<b>7,24,207.53</b>	<b>47,797.00</b>	<b>1,230.00</b>	<b>0.00</b>	<b>7,73,234.53</b>	<b>-</b>	<b>1,21,718.37</b>	<b>6,51,516.16</b>



P. Ashwade  
 Secretary  
 Ministry of Social Services



**SCHEDULE F :- INVESTMENTS**

SR. No.	NAME OF THE BANK	BALANCE AS ON 01-04-2022 (Rs.)	ADDITIONS/ (DEDUCTIONS) (Rs.)	INTEREST ACCRUED DURING THE YEAR (Rs.)	INTEREST RECEIVED DURING THE YEAR (Rs.)	BALANCE AS ON 31.03.2023 (Rs.)
1	Indian Bank 8941	0.00	-		0.00	0.00
2	Indian Bank 0201	5,29,166.00	(5,29,166.00)	0.00	0.00	0.00
3	BOI 0915	0.00				0.00
4	BOI 6275	4,04,638.00	-	27,605.00	0.00	4,32,243.00
	<b>TOTAL (Rs.)</b>	<b>9,33,804.00</b>	<b>-5,29,166.00</b>	<b>27,605.00</b>	<b>0.00</b>	<b>4,32,243.00</b>



**Radhade**  
Treasurer  
Karve Institute of Social Service

**Ujjwal**  
Secretary  
Karve Institute of Social Service





**SCHEDULE - G:- ADVANCES**

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	Deposit with Government Library	50.00
2	Deposit with Jaykar Libraries	5,000.00
3	Deposit with MSEB	9,530.00
	<b>TOTAL (Rs.)</b>	<b>14,580.00</b>

**SCHEDULE - H :- INTERUNIT BALANCE(Dr.)**

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	Receivable from Institute	46,21,571.39
2	Receivable from R & C Cell	1,91,601.64
	<b>TOTAL (RS.)</b>	<b>48,13,173.03</b>

**SCHEDULE - I :- INCOME OUTSTANDING**

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	Fees Receivable (AY 2022-23)	1,04,880.00
2	Non-Salary grant Receivable	14,50,000.00
	<b>TOTAL (Rs.)</b>	<b>15,54,880.00</b>

**SCHEDULE - I :- CASH AND BANK BALANCES**

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	Cash in hand		169.00
2	Bank Balances		15,50,548.46
a	Bank Of Maharashtra 60046736449	32,921.46	
b	Bank of Maharashtra-60053384259	6,616.00	
c	BOM SBA/C60053383878	30,512.00	
d	Cosmos Co.Op.Bank A/C- 321001010539	0.00	
e	Indian Bank C/A A/c490081592	9,20,679.16	
f	Indian Bank S/B A/c 490039617	5,23,118.79	
g	Indian Bank SB No.786962065	4,960.00	
h	State Bank of India A/c No35944613368	31,741.05	
	<b>TOTAL (Rs.)</b>		<b>15,50,717.46</b>

**SCHEDULE - E :- CURRENT ASSETS**

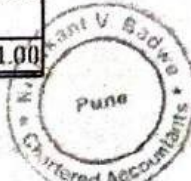
SR NO	PARTICULARS	AMOUNT
1	Advances	7,557.00
2	MSW Fees Receivable	1,48,560.00
3	TDS	6,864.00
	<b>TOTAL</b>	<b>1,62,981.00</b>



Treasurer

Karve Institute of Social Service

*[Signature]*  
Secretary



**SCHEDULE - L:- INTEREST**

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	Interest on Fixed Deposits	29,421.00
2	Interest on Savings Bank Accounts	33,672.00
	<b>TOTAL (Rs.)</b>	<b>63,093.00</b>

**SCHEDULE - M:- GRANTS**

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	Salary Grant From DSW	3,25,54,968.00
2	Salary Grants-Arrears	
	<b>TOTAL (Rs.)</b>	<b>3,25,54,968.00</b>

**SCHEDULE - N :- INCOME FROM OTHER SOURCES**

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	College Fees	22,27,305.00
2	Royalty Received	2,038.92
3	Admission Test Fees/Certificate Fees	1,47,351.01
	<b>TOTAL (Rs.)</b>	<b>23,76,694.93</b>



Rashende  
Treasurer

Secretary  
Karve Institute of Social Service



**SCHEDULE -K:- EXPENDITURE ON THE OBJECTS OF THE TRUST**

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	Salary & Wages	3,37,04,979.00
2	Honorarium	83,250.00
3	Staff Welfare Expenses C	75,670.00
4	Communication Expenses B	95,702.00
6	Bank Charges D	6,481.41
7	Rates & Taxes D	87,092.00
8	Library Expenses B	68,410.00
9	Office Expenses C	30,186.64
13	Postage & Courier C	7,405.00
14	Repairs & Maintenance B	2,92,430.00
15	Travelling & Conveyance Expenses C	34,463.00
16	MSW Course Expenses B	3,65,726.00
17	Electricity Expenses C	1,04,320.00
18	Admission Test Expenses	95,120.00
19	Amounts Written Off	1,18,280.00
20	M Phil Expenses	7,000.00
21	M Phd Expenses	2,01,247.00
22	Printing & Stationary Expenses B	1,07,538.00
23	Professional Fees	47,070.00
24	Rent Expenses A	8,40,000.00
	<b>TOTAL (Rs.)</b>	<b>3,63,72,370.05</b>



R.A. Shende  
Treasurer

U.P.W. W.  
Secretary  
Karve Institute of Social Service

### NOTES ON ACCOUNTS :-

- 1 The trust follows mercantile system of accounting and recognizes income/ expenditure on an accrual basis, except those with significant uncertainties.
- 2.a Fixed Asset :- Fixed Assets are stated at their original cost of acquisition including incidental expenses attributable to acquisition and installation.
- 2.b Depreciation :- Depreciation has been provided on W.D.V. method in the manner and at the rates specified under Income Tax Act, 1961.
- 3 Contingent Liabilities :- No Provision is made for any contingent liabilities.
- 4 In the opinion of the Management the Current Assets, Loans & Advances are approximately of the value stated if realized in the ordinary course of activities of trust and provision for all known liabilities are adequate and are not in excess of the amount reasonably necessary. The balance of sundry debtors & creditors are taken as per the balance in the ledger and are subject to the confirmation.
- 5 Scholarship Fees income is subject to reconciliation



RA Bhende  
Treasurer  
Karve Institute of Social Service

Y. S. W. B.  
Secretary  
Karve Institute of Social Service



**2023-2024**

For second.

**KARVE INSTITUTE OF SOCIAL SERVICES**  
**(MSW COLLEGE)**

HILL SIDE, KARVENAGAR, PUNE 411052

**ANNUAL REPORT**

**FY 2023-24**

**M/s Nishikant V. Badwe**  
**Chartered Accountants**  
**6, Harmony House, 797/1A, Bhandarkar Road,**  
**Pune 411004**



THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950.  
 SCHEDULE VIII [Vide Rule 17 (1)]  
 Name of the Public Trust : KARVE INSTITUTE  
 OF SOCIAL SERVICE (MSW COLLEGE)  
 Address : HILLSIDE, KARVENAGAR,  
 PUNE - 411052.

**BALANCE SHEET AS AT 31ST MARCH, 2024**

FUNDS AND LIABILITIES	SCH. NO.	AMOUNT (Rs.)	PROPERTY AND ASSETS	SCH. NO.	AMOUNT (Rs.)
<u>TRUST FUNDS OR CORPUS</u>	-	NIL	<u>IMMOVABLE PROPERTIES</u> (at cost)	-	
<u>OTHER EARMARKED FUNDS</u> (Balance as per last Balance sheet) (Created under the provisions of the trust deed or scheme or out of the income)	A	2,76,866	<u>FURNITURE, FIXTURES &amp; OTHER ASSETS</u>	D	14,61,201
<u>LOANS (SECURED OR UNSECURED)</u>	-	NIL	<u>CURRENT ASSETS</u>	E	1,94,472
<u>LIABILITIES</u>	B	4,77,137	<u>INVESTMENTS</u>	F	9,61,403
<u>INCOME AND EXPENDITURE ACCOUNT</u>	C	60,85,095	<u>LOANS (SECURED OR UNSECURED)</u>		NIL
			<u>ADVANCES</u>	G	14,580
			<u>INTERUNIT BALANCES</u>	H	23,87,760
			<u>INCOME OUTSTANDING</u>	I	14,50,000
			<u>CASH AND BANK BALANCES</u>	J	3,69,682
			<u>INCOME AND EXPENDITURE ACCOUNT</u>	-	
<b>TOTAL (Rs.)</b>		<b>68,39,098</b>	<b>TOTAL (Rs.)</b>		<b>68,39,098</b>

Examined & found correct as per books of account produced to us and information & explanations given to us during the course of our audit.

*R. Ghonde*  
 Treasurer  
 Karve Institute of Social Service

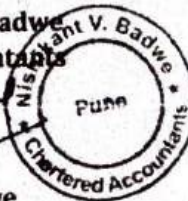
*Nishikant V. Badwe*  
 Secretary

Trustees

Place: Pune  
 Date: 24th September 2024

For Nishikant V Badwe  
 Chartered Accountant

*Nishikant V. Badwe*  
 Nishikant V. Badwe  
 Proprietor  
 Membership No: 031637  
 Place: Pune  
 Date: 24th September 2024





THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950.  
SCHEDULE IX [Vide Rule 17 (1)]  
Name of the Public Trust : KARVE INSTITUTE  
OF SOCIAL SERVICE (MSW COLLEGE)  
Address : HILLSIDE, KARVENAGAR,  
PUNE - 411052.

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDING 31.3.2024**

EXPENDITURE	SCH. NO.	AMOUNT (Rs.)	INCOME	SCH. NO.	AMOUNT (Rs.)
TO EXPENDITURE ON OBJECTS OF TRUST	K	2,90,50,021.2	BY INTEREST	L	67,585.00
TO ESTABLISHMENT EXPENSES	-	NIL	BY DIVIDEND	-	NIL
TO REMUNERATION TO TRUSTEES	-	NIL	BY DONATIONS IN CASH OR KIND	-	NIL
TO LEGAL EXPENSES	-	NIL	BY GRANTS	M	2,49,76,921.00
TO AUDIT FEES	-	11,800.00	BY INCOME FROM OTHER SOURCES	N	26,33,944.05
TO CONTRIBUTION AND FEES	-	NIL	BY TRANSFER FROM RESERVE	-	NIL
TO DEPRECIATION	D	2,02,391.62			
TO AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS	-	NIL			
TO EXPENDITURE ON OBJECT OF THE TRUST					
TO SURPLUS CARRIED OVER TO BALANCE SHEET			BY DEFICIT CARRIED OVER TO BALANCE SHEET		15,85,762.77
<b>TOTAL (Rs.)</b>		<b>2,92,64,212.82</b>	<b>TOTAL (Rs.)</b>		<b>2,92,64,212.82</b>

Examined & found correct as per books of account produced to us and information & explanations given to us during the course of our audit.

*RA Shende*  
Treasurer  
Karve Institute of Social Service

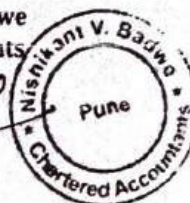
*Yashwantrao*  
Secretary

Trustees

Place: Pune  
Date: 24th September 2024

For Nishikant V Badwe  
Chartered Accountants

*Nishikant V Badwe*  
Nishikant V Badwe  
Proprietor  
Membership No: 031637  
Place: Pune  
Date: 24th September 2024





**SCHEDULE - A :- OTHER EARMARKED FUNDS**

<b>SR. NO.</b>	<b>PARTICULARS</b>	<b>AMOUNT (Rs.)</b>
1	UGC Grant (Utilised)	15,287.50
2	UGC grant for 11th plan (Utilised)	84,613.00
3	UGC grant for 12th Plan ( Utilised )	82,093.00
4	UGC grant for 12th Plan ( IQACS) Utilised	62,175.00
5	UGC grant for 12th Plan utilised	31,197.00
6	Student Aid Funds	1,500.00
	<b>TOTAL (Rs.)</b>	<b>2,76,865.50</b>

**SCHEDULE - B :- LIABILITIES**

<b>SR. NO.</b>	<b>PARTICULARS</b>	<b>AMOUNT (Rs.)</b>
1	Provisions	91,900.00
2	Library & Earnest Money Deposit	3,14,128.00
3	Sundry Creditors	18,336.00
4	Security Deposit	9,020.00
5	Duties and Taxes	328.00
6	Other Payable	43,425.00
	<b>TOTAL (Rs.)</b>	<b>4,77,137.00</b>

**SCHEDULE - C :- INCOME AND EXPENDITURE ACCOUNT**

<b>PARTICULARS</b>	<b>AMOUNT (Rs.)</b>
Balance as per last Balance Sheet (Cr.)	76,70,858.15
<b>Less:</b> Surplus transferred from Income and Expenditure Account (Cr.)	-15,85,762.77
<b>BALANCE AS ON 31.03.2024 (Cr.)</b>	<b>60,85,095.38</b>





**SCHEDULE - D:- FURNITURE, FIXTURE & OTHER ASSETS**

SR. NO.	NAME OF THE ASSET	W.D.V. AS ON 01.04.2023 (Rs.)	ADDITIONS		DEDUCTIONS (Rs.)	TOTAL (Rs.)	DEPRECIATION		W.D.V. AS ON 31.03.2024 (Rs.)
			MORE THAN 180 days (Rs.)	LESS THAN 180 days (Rs.)			%	AMOUNT (Rs.)	
<b>A) Furniture &amp; Fixtures</b>									
1	Furniture and Fixture	1,40,428.77	9,59,228.00	0.00	0.00	10,99,656.77	10%	109965.68	9,89,691.09
2	Library Furniture	1,26,908.11	0.00	0.00	0.00	1,26,908.11	10%	12690.81	1,14,217.30
<b>B) Computers &amp; Printers</b>									
1	Computer	563.42	0.00	0.00	0.00	563.42	40%	225.37	338.05
2	Computer Package	539.82	0.00	0.00	0.00	539.82	40%	215.93	323.89
4	Software Package Verifier TE II (UGC)	22,475.23	0.00	0.00	0.00	22,475.23	40%	8990.09	13,485.14
5	Library Software (UGC)	555.24	0.00	0.00	0.00	555.24	40%	222.09	333.14
<b>C) Office Equipments</b>									
1	CC Camera(Library)	10,230.94	0.00	0.00	0.00	10230.9356	15%	1534.64	8,696.30
2	Television	6,277.91	0.00	0.00	0.00	6,277.91	15%	941.69	5,336.22
3	Air conditioner	13,877.78	0.00	0.00	0.00	13,877.78	15%	2081.67	11,796.11
4	Biomatic	3,993.35	0.00	0.00	0.00	3,993.35	15%	599.00	3,394.35
5	Fire Extinguisher	4,658.91	0.00	0.00	0.00	4,658.91	15%	698.84	3,960.07
6	CCTV(UGC)	37,303.72	0.00	0.00	0.00	37,303.72	15%	5595.56	31,708.16
<b>UGC XIII Plan (IOACS)</b>									
1	Equipments	58,853.44	0.00	0.00	0.00	58853.44	15%	8828.02	50,025.42
2	Equipment Quality (Quality Improvement Program)	15,734.07	0.00	0.00	0.00	15,734.07	15%	2360.11	13,373.96
3	Equipment (UGC)	13,284.50	0.00	0.00	0.00	13,284.50	15%	1992.68	11,291.83
4	UPS	77,125.70	0.00	0.00	0.00	77,125.70	15%	11568.86	65,556.85
5	Inverter(Library)	8,777.56	0.00	0.00	0.00	8,777.56	15%	1316.63	7,460.93
6	Equipment UGC 12 Plan Invertor	4,821.56	0.00	0.00	0.00	4,821.56	15%	723.23	4,098.32
7	LCD Projector	15,028.89	0.00	0.00	0.00	15,028.89	15%	2254.33	12,774.56
8	Equipment 12th Plan	20,840.98	0.00	0.00	0.00	20,840.98	15%	3126.15	17,714.83
9	Metal Cooler	5,115.30	0.00	0.00	0.00	5,115.30	15%	767.30	4,348.01
10	Water Cooler	38,013.70	30,000.00	0.00	0.00	68,013.70	15%	10202.06	57,811.65
<b>D) Library Books</b>									
1	Library Books A	25,620.36	2,392.00	20,456.00	0.00	48,468.36	40%	15296.14	33,172.22
2	Library Books (UGC)	486.91	0.00	0.00	0.00	486.91	40%	194.77	292.15
<b>TOTAL (Rs.)</b>		<b>6,51,516.16</b>	<b>9,91,620.00</b>	<b>20,456.00</b>	<b>0.00</b>	<b>16,63,592.16</b>	-	<b>2,02,391.62</b>	<b>14,61,200.53</b>





**SCHEDULE F:- INVESTMENTS**

SR. No.	NAME OF THE BANK	BALANCE AS ON 01-04-2023 (Rs.)	ADDITIONS/ (DEDUCTIONS) (Rs.)	INTEREST ACCRUED DURING THE YEAR (Rs.)	INTEREST RECEIVED DURING THE YEAR (Rs.)	BALANCE AS ON 31.03.2024 (Rs.)
1	Indian Bank 5006	0.00	2,54,816.00		0.00	2,54,816.00
2	Indian Bank 4009	0.00	2,54,816.00	0.00	0.00	2,54,816.00
3	BOI 0915	0.00				0.00
4	BOI 6275	4,32,243.00		19,528.00	0.00	4,51,771.00
	<b>TOTAL (Rs.)</b>	<b>4,32,243.00</b>	<b>5,09,632.00</b>	<b>19,528.00</b>	<b>0.00</b>	<b>9,61,403.00</b>





**SCHEDULE - G:- ADVANCES**

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	Deposit with Government Library	50.00
2	Deposit with Jaykar Libraries	5,000.00
3	Deposit with MSEB	9,530.00
	<b>TOTAL (Rs.)</b>	<b>14,580.00</b>

**SCHEDULE - H :- INTERUNIT BALANCE(Dr.)**

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	Receivable from Institute	22,21,627.39
2	Receivable from R & C Cell	1,66,132.64
	<b>TOTAL (Rs.)</b>	<b>23,87,760.03</b>

**SCHEDULE - I :- INCOME OUTSTANDING**

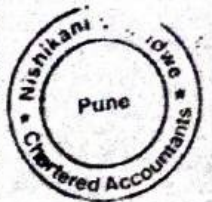
SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	Non-Salary grant Receivable	14,50,000.00
	<b>TOTAL (Rs.)</b>	<b>14,50,000.00</b>

**SCHEDULE - J :- CASH AND BANK BALANCES**

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	Cash in hand		216.00
2	Bank Balances		3,69,466.31
a	Bank Of Maharashtra 60046736449	1,39,395.46	
b	Bank of Maharashtra-60053384259	6,799.00	
c	BOM SBA/C60053383878	31,362.00	
d	Cosmos Co.Op.Bank A/C- 321001010539	0.00	
e	Indian Bank C/A A/c490081592	63,373.16	
f	Indian Bank S/B A/c 490039617	1,00,890.64	
g	Indian Bank SB No.786962065	1,554.00	
h	State Bank of India A/c No35944613368	26,092.05	
	<b>TOTAL (Rs.)</b>		<b>3,69,682.31</b>

**SCHEDULE - E :- CURRENT ASSETS**

SR NO	PARTICULARS	AMOUNT
1	Advances	11,041.00
2	MSW Fees Receivable	1,69,680.00
3	TDS	3,243.00
4	Prepaid Expenses	10,508.00
	<b>TOTAL</b>	<b>1,94,472.00</b>





**SCHEDULE - L:- INTEREST**

<b>SR. NO.</b>	<b>PARTICULARS</b>	<b>AMOUNT (Rs.)</b>
1	Interest on Fixed Deposits	42,694.00
2	Interest on Savings Bank Accounts	24,891.00
	<b>TOTAL (Rs.)</b>	<b>67,585.00</b>

**SCHEDULE - M:- GRANTS**

<b>SR. NO.</b>	<b>PARTICULARS</b>	<b>AMOUNT (Rs.)</b>
1	Salary Grant From DSW	2,49,76,921.00
	<b>TOTAL (Rs.)</b>	<b>2,49,76,921.00</b>

**SCHEDULE - N:- INCOME FROM OTHER SOURCES**

<b>SR. NO.</b>	<b>PARTICULARS</b>	<b>AMOUNT (Rs.)</b>
1	College Fees	24,40,020.00
2	Royalty Received	0.00
3	Admission Test Fees/Certificate Fees	1,93,924.05
	<b>TOTAL (Rs.)</b>	<b>26,33,944.05</b>





**SCHEDULE -K:- EXPENDITURE ON THE OBJECTS OF THE TRUST**

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	Salary & Wages	
2	Honorarium	2,64,77,246.00
3	Staff Welfare Expenses C	85,390.00
4	Communication Expenses B	84,824.00
5	Bank Charges D	44,167.00
6	Rates & Taxes	1,279.20
7	Library Expenses B	0.00
8	Office Expenses C	13,176.00
9	Postage & Courier C	21,591.00
10	Repairs & Maintenance B	11,124.00
11	Travelling & Conveyance Expenses C	4,91,097.00
12	MSW Course Expenses B	19,344.00
13	Electricity Expenses C	3,25,925.00
14	Admission Test Expenses	87,220.00
15	Cleaning charges B	82,760.00
16	Other course Expenses B	49,032.00
17	M Phd Expenses	30,000.00
18	Printing & Stationary Expenses B	2,11,392.00
19	Professional Fees	1,68,454.00
20	Rent Expenses A	6,000.00
		8,40,000.00
	<b>TOTAL (Rs.)</b>	<b>2,90,50,021.20</b>





**NOTES ON ACCOUNTS :-**

- 1 The trust follows mercantile system of accounting and recognizes income/ expenditure on an accrual basis, except those with significant uncertainties.
- 2.a Fixed Assest :- Fixed Assets are stated at their original cost of acquisition including incidental expenses attributable to acquisition and installation.
- 2.b Depreciation :- Depreciation has been provided on W.D.V. method in the manner and at the rates specified under Income Tax Act, 1961.
- 3 Contingent Liabilities :- No Provision is made for any contingent liabilities.
- 4 In the opinion of the Management the Current Assets, Loans & Advances are approximately of the value stated if realized in the ordinary course of activities of trust and provision for all known liabilities are adequate and are not in excess of the amount reasonably necessary. The balance of sundry debtors & creditors are taken as per the balance in the ledger and are subject to the confirmation.
- 5 Scholarship Fees income is subject to reconciliation





**KARVE INSTITUTE OF SOCIAL SERVICE COLLEGE - from 1-Apr-2017**18 Hill Side , Karve Nagar,  
Pune :- 411 052.**Indirect Expenses**

Group Summary

1-Apr-2023 to 31-Mar-2024

Page 1

Particulars	Closing Balance	
	Debit	Credit
<b>Administrative Exp</b>	<b>12,31,843.20</b>	
Audit Fees	11,800.00	
Bank Charges	1,279.20	
Cleaning Expenses	49,032.00	
Internet Expenses A/c	44,167.00	
Library Expenses	13,176.00	
Office Expenses	13,111.00	
Printing & Stationery	1,68,454.00	
Professional Fees	2,500.00	
Professional Fees for TDS Return	3,500.00	
Refreshment Expenses	8,134.00	
Rent to Institute	8,40,000.00	
Staff Welfare Exp	76,690.00	
<b>Postage &amp; Telephone Exp</b>	<b>11,124.00</b>	
Postage & Courier	3,821.00	
Telephone 7517835431	459.00	
Web Site Charges Paid	6,844.00	
<b>Repairs &amp; Maintenance</b>	<b>4,91,097.00</b>	
Computer Expenses A/c	35,210.00	
Computer Rent Expenses	41,000.00	
Repairs and Maintenance	4,14,887.00	
<b>Travelling &amp; Petrol Exp</b>	<b>19,344.00</b>	
Travelling & Conveyance	19,344.00	
<b>MSW Course Exp</b>	<b>4,09,315.00</b>	
AMC Charges	14,160.00	
Cap Examination Work Expenses	5,808.00	
Examination Fees to University	31,363.00	
Field Work Expenses	43,200.00	
Hon. to Guest Lecturers A/C	83,390.00	
Internal Exam Expenses	16,605.00	
Pro Rata Charges to SPPU	28,450.00	
Students Extra Curricular Activities Exps	46,415.00	
Study Tour Expenses	30,981.00	
University Affiliation Expenses	12,000.00	
University Eligibility Fee Exps	34,490.00	
University Examination Expenses 2022-2023	20,261.00	
University Examination Expenses 2023-2024	25,707.00	
Viva-Voce Exp.	16,485.00	
<b>PH.D.Expenes</b>	<b>2,11,392.00</b>	
Hon. to Guest Lecturers A/C - Ph D	55,694.00	
Ph.D Expenses	15,748.00	
Refreshment Expenses PH.D.	2,150.00	
University Share Ph.D Paid	1,37,800.00	
<b>Power &amp; Water Exp</b>	<b>87,220.00</b>	
Electricity Charges	87,220.00	
<b>Salary to Adoc Faculty</b>	<b>7,12,825.00</b>	
SALARY CHAYAN PARADHI	2,10,000.00	
Salary Hemalata More	46,400.00	
<b>Carried Over</b>	<b>31,74,160.20</b>	

continued ...



**KARVE INSTITUTE OF SOCIAL SERVICE COLLEGE - from 1-Apr-2017**  
 Indirect Expenses Group Summary : 1-Apr-2023 to 31-Mar-2024

Page 2

Particulars	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>		<b>31,74,160.20</b>
Salary Prasad Kolhatkar		30,400.00
SALARY PREETI KAMBLE		2,09,355.00
Salary to Chetan Diwan		2,16,670.00
Admission Test Exp. A/c		82,760.00
Depreciation Exp		2,02,391.62
Honararium Paid to Staff		2,000.00
Membership Fees A/c		4,032.00
Software Expenses		4,248.00
<b>Grand Total</b>		<b>34,69,591.82</b>



Metric No.	Remarks	College/University
3.1	As per clarification, year wise extract of audited statement duly signed by Chartered Accountant and Principal is attached (Appendix I), Audited statements in the name of HEI for five years is attached (Appendix II)	
3.1.1	Audited Ledger Statement duly signed by Chartered Accountant for all five years showing all grants received as mentioned in data template.	
3.3.1	As per the clarification, we have uploaded all research papers individually on institutional website along with title, authors name, ISSN number and soft copy of the papers for verification are attached year wise attached on the link	
3.3.2	Scanned copies of cover page and first content pages of 1) <i>Anna Bhau Sathe: A Voice of Marginalized Society (2019-20)</i> 2) <i>"Green Social Work: Emerging Trends and Prospects (2019-20)</i> 3) <i>Recent Trends in Library and Information Science (2020-21)</i> 4) <i>Research and Theory: A Bibliometric Analysis (2020-21)</i> 5) <i>Sleep deprivation amongst shift workers : a study of psychological perspective (2023-24)</i> 6) <i>Multiple Choice Question on Human Resource Management (2021-22)</i> books and chapters in edited books as per data template are attached year wise are attached on the link	
4.1.2	As per clarification, detailed breakup for infrastructure development on extract of audited statement and actual audited statement is attached year wise duly verified and signed by Chartered Accountant and Principal are attached on the link	
4.3.2	As per the clarification, invoice/bill of 30 computer purchase and scanned copy of stock book are attached on the link	
4.4.1	As per clarification, detailed breakup for repairs and maintenance on extract of audited statement and audit statement is attached year wise duly verified and signed by Chartered Accountant and Principal are attached on the link	
5.1.2	As per the clarification, detailed report along with activity photograph and students attendance for all activities are attached year wise are attached on the link	
5.1.3	As per the clarification, notice, detailed report along with activity photograph and students attendance along with attendance of students for the activities is attached year wise are attached on the link	
5.1.4	As per the clarification, formation letter for anti-ragging and internal complaints committee (ICC) as per UGC and University Norms reference letters are attached (Appendix I), Minutes of meetings and action taken report of students grievance/ anti ragging committee and ICC for latest academic year is attached. (Appendix II). Geotagged photographs of awareness initiatives and complaint box in college campus (Appendix III). Copy of proofs of University Anti ragging compliance	
6.2.2	As per clarification, screenshots of software's used for administration, finance, students admission and examinations with captions are attached (Appendix I), E-governance policy and annual e-governance report (Appendix-II), Expenditure highlighted in Audited Statement (Appendix -III)	
6.3.2	As per the clarification, policy document for the welfare and development of teaching staff and sanction letter of financial support of all teachers as per data template is attached (Appendix I), Audited statement highlighting financial support provided to the faculties (Appendix II)	
6.3.3	As per the clarification, certificates of completion and detailed report of FDPs are attached (all FDPs are more 5 days are included) (Appendix I), Tabulated list of participating teaching and non-teaching staff year wise during the last five years. (Appendix II)	
6.5.2	As per clarification, report of IQAC meetings and feedback analysis is attached for latest academic year (Appendix I), ISO certificate, detailed activity report towards quality initiatives and collaboration along with photograph and international membership certification are attached. (Appendix II), AAA (Academic and Administrative Audit) by third party university academic experts (Appendix III)	
7.1.2	As per clarification, geotagged photos of facilities available with caption (Appendix I), Scanned copies of bills and invoice of the facilities purchased (Appendix II)	
7.1.3	As per the clarification, copy of green audit is attached (Appendix I), Award certificate for clean and green campus initiatives (Appendix-II), Detailed activity report for environmental promotion activity beyond the campus is attached (Appendix III)	