



Dnyanoday Prashikshan Sevabhavi Sanstha's

ID No PU/PN/C/371/2009

FORESIGHT



College of Commerce
Affiliated to Savitribai Phule Pune University

382, YMCA Complex, New Rasta Peth, Quarter Gate, Pune-411011 • Mob: 9764445481 • www.fccpune.com

Chairman: Chetan Rathod

Secretary: Shailesh G Mehta

PUNCODE: CAAP014880

AISHE CODE: C-41344

NAAC: B++

CRITERION-IV	
KEY INDICATOR	4.1 Physical Facilities
METRIC NO.	4.1.4

Average percentage of expenditure, excluding salary for infrastructure augmentation during years.

Details of Budget allocation & Budget Utilized for Infrastructure Augmentation Excluding Salary During the Financial Year.

**Academic year
2023-2024**

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ID No. PU/PN/C/371/2009

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4.1.4. Expenditure for infrastructure augmentation during the year.

Year	2023-2024
(INR in Lakhs)	10402457.00



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**SPCM & ASSOCIATES
CHARTERED ACCOUNTANTS**

C.T.S. No. 6616, 5th Floor, Centre Point,
Mitra Mandal Chowk,
Next to Balasaheb Thakre Hospital,
Parvati, Pune: - 411009.

**FINANCIAL STATEMENTS
OF
DNYANODAY PRASHIKSHAN SEVABHAVI
SANSTHA**

**FINANCIAL YEAR 2023-24
ASSESSMENT YEAR 2024-25**

A handwritten signature in blue ink, appearing to be 'Principa', is written over a horizontal line.

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INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT
 [Where the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
 filed and verified]
 (Please see Rule 12 of the Income-tax Rules, 1962)

Assessment
Year
2024-25

PAN	AABTD3360M		
Name	DNYANODAY PRASHIKSHAN SEVABHAVI SANSTHA		
Address	7, Chandanbala Apartments, Mukund Nagar, Pune City, Pune , PUNE , 19-Maharashtra, 91-INDIA, 411037		
Status	05-AOP/BOI	Form Number	ITR-7
Filed w/s	139(1)-On or before due date	e-Filing Acknowledgement Number	477768780210924

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	7,767
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 7,770
Accreted Income and Tax Detail			
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and Interest payable	13	0
	Tax and Interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return electronically transmitted on 21-Sep-2024 19:40:54 from IP address
103.96.42.173 and verified by SHAILESH G MEHTA having PAN
ABBPM0649M on 21-Sep-2024 using paper ITR-Verification Form/Electronic Verification Code
TBCK3WFNSI generated through Aadhaar OTP mode

System Generated
Barcode/QR Code



AABTD3360M07477768780210924de926765e6bb6eb9a1ad7c5e88c9ff66f3d8d15b

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

[Signature]
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Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing Anytime Anywhere
Income Tax Department, Government of India


e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
477856430210924

Date of e-Filing
21-Sep-2024

Name	: DNYANODAY PRASHIKSHAN SEVABHAVI SANSTHA
PAN/TAN	: AABTD3360M
Address	: 7, Chandanbala Apartments, Mukund Nagar, Pune City, Pune, 411 037, PUNE, Maharashtra
Form No.	: Form 10BB (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or Institution or any university or other educational Institution or any hospital or other medical Institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or Institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A
Assessment Year	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 167035

(This Is a computer generated Acknowledgement Receipt and needs no signature)

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	INCOME AND EXPENDITURE.pdf	65489	00586e2e43100aa99bfc193246ba04e30e27292ec315dc480f3eecfe78486caa
2	BALANCE SHEET.pdf	67222	e62e0fb659478c7326b5a14a1e15a34dd8e0f92de7dd8d096728c628edb6fa7e

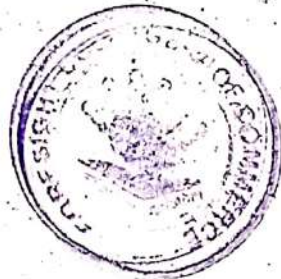

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Sl.No.	Attachment	244153	Attachments
3	NOTES TO FORM 10BB.pdf		7f588bd5d9ee148895a54 3133f05583f8f349f86d1f 3c3fe102d7a2143e5d729



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FORM NO. 10BB (A.Y. 2023-24 onwards)



e-Filing Anytime Anywhere
Income Tax Department, Government of India

[See rule 16CC and Rule 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -477856430210924

We have examined the balance sheet of Dnyanoday Prashikshan Sevabhavi Sanatha [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2024 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure.

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications, if any-

Sl. no	Observations/Qualifications
1	Refer to our Notes to Audit Report

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- In the case of the balance sheet, of the state of affairs of the above named Trust as on 31-Mar-2024; and,
- In the case of the Income and Expenditure account or Profit and Loss account, of the income and application / profit or loss of its accounting year ending on 31-MAR-2024.

Subject to the following observations / qualifications-

Sl. no	Observations/Qualifications
--------	-----------------------------

The prescribed particulars are annexed hereto.

Accountant Name :

Membership Number :

Firm Registration Number :

Address :

Place :

IP Address :



Carohan R. Nahar
CAROHAN R. NAHAR



167035

0112165W

C.T.S. No 6616, 5th Floor, Centre Point, Mitra
Mandal Chowk, Parvatl

PUNE

210.16.95.80

Principal

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ANNEXURE
Statement of particulars

Basic Details

- | | |
|--------------------------------------|---|
| 1. PAN of the auditee | AABTD3360M |
| 2. Name of the auditee | Dnyanoday Prashikshan Sevabhavi Sanstha |
| 3. Assessment Year | 2024-25 |
| 4. Previous Year | 01-Apr-2023 To 31-Mar-2024 |
| 5. Registered Address of the auditee | 7, Chandanbala Apartments, Mukund Nagar,
Pune City, Pune, 411 037, PUNE, Maharashtra |
| 6. Other addresses, if applicable | No |

Legal Status

- | | |
|--|-------|
| 7. Type of the auditee | Trust |
| 8. Whether the auditee is established under an Instrument? | Yes |

Management

9. (a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/ Trustee (s)/ Members of society/ Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

(1)	(2)	(3)	(4)	(5)	(6)	(7) Whether there is any change in relation during previous year of auditee	(8) If yes, specify the change
1.	CHETAN M RATHOD (PRESIDENT)	4-Trustee	1-PAN	AADPR9941C	401, DIAMOND PALACE, SANTRCRUZ WEST, MUMBAI, Mumbai, Santacruz(West) S.O, MUMBAI, Maharashtra, 400054, India	No	
2.	SHAILESH D MEHTA (SECRETARY)	4-Trustee	1-PAN	ABPPM0649M	7, CHANDANBALA APARTMENT, MUKUNDNAGAR, PUNE, Pune City, Bibvewadi S.O, PUNE, Maharashtra, 411037, India	No	
3.	VIMLAM RATHOD (MEMBER)	4-Trustee	1-PAN	AADPR9939E	401, DIAMOND PALACE, SANTRCRUZ WEST, MUMBAI, Mumbai, Santacruz(West) S.O, MUMBAI, Maharashtra, 400054, India	No	
4.	MAMTA C RATHOD (MEMBER)	4-Trustee	1-PAN	AAZPR3372D	401, DIAMOND PALACE, SANTRCRUZ WEST, MUMBAI, Mumbai, Santacruz(West) S.O, MUMBAI, Maharashtra, 400054, India	No	
5.	NISHA S MEHTA (MEMBER)	4-Trustee	1-PAN	AFNPM2761G	7, CHANDANBALA APARTMENT, MUKUNDNAGAR, PUNE, Pune City, Bibvewadi S.O, PUNE, Maharashtra, 411037, India	No	
6.	Manakra Rathod (MEMBER)	4-Trustee	1-PAN	AADPR9216Q	401, DIAMOND PALACE, SANTRCRUZ WEST, MUMBAI, Mumbai, Santacruz(West) S.O, MUMBAI, Maharashtra, 400054, India	No	

- (b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year



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No.	Name	Date	Initials	Signature	Authority	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

Commencement of activities

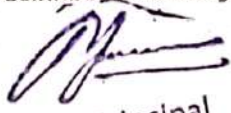
10. (I) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year No
- (II) If yes in 10 (I), date of commencement of activities
- (III) If the answer to 10(I) is yes, whether application for registration under section sub-clause (III) of clause (ac) of sub-section (1) of section 12A or approval under clause (III) of the first proviso to Clause (23C) of section 10 has been filed?
- (IV) If yes in 10(III) above, the date of application for registration or approval

Details of Place where books of accounts and other documents have been maintained

11. (I) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee? Yes
- (II) If Yes in (I) above, whether books of account are maintained at registered office? Yes
- (III) If No in (II) above, provide the following details regarding any place other than the registered place where the books of account are maintained
- (a) Address of such place where the books are maintained
- (b) Date of decision by management to keep account at such place
- (c) Whether intimated to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA?
- Date of intimation to Assessing Officer

Voluntary contributions

12. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14 > Yes
13. Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year ₹ 1,00,000
14. Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD
15. Total voluntary contributions received by the auditee during the previous year [13+14] ₹ 1,00,000
16. Total Foreign Contribution out of the total voluntary contributions stated in 15
17. Voluntary Contribution forming part of Corpus (which are included in 15)


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19. Application outside India for which approval as per proviso to clause (c) of section (1) of section 11 has been obtained ₹ 1,00,000
20. Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)] ₹ 2,59,70,994
21. Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15
22. Income required to be applied in India by the auditee during the previous year [20+21] ₹ 2,60,70,994

Application of Income

23. Application of Income (excluding application not eligible and reported under serial number 27)
- (i) Total amount applied for charitable or religious purposes in India during the previous year ₹ 2,26,31,117
- (ii) Amount which was not actually paid during the previous year [if included in (i)] ₹ 1,05,689
- (iii) Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year ₹ 1,13,706
- (iv) Total amount to be allowed as application [23(i) - 23(ii) + 23(iii)] ₹ 2,26,39,134
- (v) Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.
- (vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year

Amount to be disallowed from application

- (vii) Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (1a) of clause (a) of section 40

Schedule TDS disallowable : Details of amounts inadmissible and amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub-section (1) of section 11 read with sub-clause (1a) of clause (a) of section 40:

- (a) Details of payment on which tax is not deducted

Date of Payment	Amount of Payment (in ₹)	Name of Payee	Address of Payee	Number of payee if available
(1)	(2)	(3)	(4)	(5)
No Records Available				

- (b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

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Date of Payment	Amount of payment (in Rs.)	Nature of payment	Details of Payment
(1)	(2)	(3)	(4)
No Records Available			

(viii) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A? No

Schedule 40A(3): Details of amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment (in Rs.)	Nature of payment	Details of Payment
(1)	(2)	(3)	(4)	(5)
No Records Available				

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A? No

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with sub-section (3A) of section 40A

S. No.	Date of Payment	Amount	Nature	Details of Payment	City
(1)	(2)	(3)	(4)	(5)	(6)
No Records Available					

(ix) Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus

(x) Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects

(xi) Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act

(xii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained

(xiii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained



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- (xv) Any other Disallowance
- (xvi) Total allowable application [(23(iv)+23(v)+23(vi) - (23(vii) to 23(xv))]
- (xvii) Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11
- (xviii) Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11
- (xix) Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15% of the Income
- ₹ 2,20,000
- ₹ 34,31,860

Application of Income out of different sources

24. Taxable Income 22- [23(xvi) to 23(xix)]
25. Income taxable under section 115BBI
26. Anonymous donation which is chargeable to tax @ 30% under section 115BBC
27. Application of Income out of the following sources during the previous year
- (A) Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year
- (B) Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year
- (C) Income of earlier previous years up to 15% accumulated or set apart
- (D) Corpus
- (E) Borrowed Fund
- (F) Any other
- Please specify

Person referred to in 13(3)

28. Details of specified person as referred to in sub-section (3) of section 13



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Class of Person referred to in sub-section (3) of section 13	Name of the person	Identification Number	Address
4-Any trustee of the trust or manager (by whatever name called) of the institution	CHETAN M RATHOD (PRESIDENT)	AADPR9941 C	DIAMOND PALACE, SANTRUCRUZ WEST, MUMBAI, Mumbai, Santacruz (West) S.O, MUMBAI, Maharashtra, 400054, India
4-Any trustee of the trust or manager (by whatever name called) of the institution	SHAILESH G MEHTA (SECRETARY)	ABPPM0649 M	CHANDANBALA APARTMENT, MUKUNDNAGAR, PUNE, Pune City, Bibvewadi S.O, PUNE, Maharashtra, 411037, India
4-Any trustee of the trust or manager (by whatever name called) of the institution	VIMLA M RATHOD (MEMBER)	AADPR9939 E	DIAMOND PALACE, SANTRUCRUZ WEST, MUMBAI, Mumbai, Santacruz (West) S.O, MUMBAI, Maharashtra, 400054, India
4-Any trustee of the trust or manager (by whatever name called) of the institution	MAMTA C RATHOD (MEMBER)	AAZPR3372 D	401, DIAMOND PALACE, SANTRUCRUZ WEST, MUMBAI, Mumbai, Santacruz (West) S.O, MUMBAI, Maharashtra, 400054, India
4-Any trustee of the trust or manager (by whatever name called) of the institution	NISHA S MEHTA (MEMBER)	AFNPM2761 Q	CHANDANBALA APARTMENT, MUKUNDNAGAR, PUNE, Pune City, Bibvewadi S.O, PUNE, Maharashtra, 411037, India
4-Any trustee of the trust or manager (by whatever name called) of the institution	Manakraj Rathod (MEMBER)	AADPR9216 Q	DIAMOND PALACE, SANTRUCRUZ WEST, MUMBAI, Mumbai, Santacruz (West) S.O, MUMBAI, Maharashtra, 400054, India
2-Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Satho Jayashree Sanjay	BJHPS7762 N	Pune, Pune City, Bibvewadi S.O, PUNE, Maharashtra, 411037, India

100000

29. Details of income/property referred to in section 13 (2)

- (a) Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both No
- (b) Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation No
- (c) Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services No
- (d) Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation No
- (e) Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate No
- (f) Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate No




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- (h) Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest. No
30. Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation No
- (a) Income of the auditee has been applied, other than for the objects of the trust or institution. No
- (b) Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives. No
- (c) Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public. No
- (d) Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste. No
- (e) Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered. No
- (f) Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality. No

Depreciation claim, TDS and TCS

31. Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation? No
32. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB No

Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section/Nature of payments	Total amount of payments received or the nature specified in column (4)	Total amount on which tax was deducted or collected (a)	Total amount on which tax was deducted or collected (b)	Amount of tax deducted or collected (c)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								



[Signature]
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Schedule Statement of TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date on which furnished	Whether the statement is filed on e-filed basis. If not, then mode of submission. If it is required to be filed
(1)	(2)	(3)	(4)	(5)
No Records Available				

Schedule Interest on TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Amount of Interest payable	Section 201 (A) or 206C(1)	Amount paid/credited	Date of payment/credit
(1)	(2)	(3)	(4)	(5)
No Records Available				

Attachments

Income and Expenditure Account/Profit and Loss Account

INCOME AND EXPENDITURE.pdf

BALANCE SHEET.pdf

Balance Sheet

NOTES TO FORM 10BB.pdf

Miscellaneous Attachments

Acknowledgement Number -477856430210924

This form has been digitally signed by ROHAN RAJENDRA NAHAR having PAN AHLPN1957E from IP Address 210.16.95.80 on 21/09/2024 07:34:27 PM Dsc SI.No and Issuer C=IN,O=Professional DigiSign Pvt. Ltd.,OU=Certifying Authority



[Handwritten Signature]

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NOTES TO FORM 10BB

1. Dnyanoday Prashikshan Sevabhavi Sanstha is a charitable institution registered under the Bombay Public Trust Act, 1950.
2. The Assessee Trust is maintaining the books of accounts on mercantile basis, however for the purpose of the Income Tax.
3. The books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17A.
4. During the year, the trust has not carried any activity which is in nature of trade, commerce or business.
5. During the year the trust has not received donations, and hence, the Form 10BD is not filed.
6. We have relied upon the information given by the management for the details of specified person as per the section 13(3) which is reported under clause No 28.
7. Based on our examination of payment made there does not apparently seem to be any specified Violation which is prohibited by law, or in contravention of law. It is however impossible to confirm non-contravention of all the laws in force.
8. During the year the trust has not received any foreign contributions. Also, the trust has not applied any income outside India.



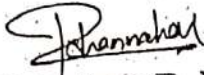
CTS NO. 6616, Plot No. 491, 5th Floor, Center Point, Mitra Mandal Chowk,
Parvati, Pune - 411 009. Landline No - 020 67447171.
www.spcm.in | accounts@spcm.in

Principal

Foresight College of Commerce
Pune

upon information and & explanation given to management.

For SPCM & Associates
Chartered Accountants
FRN: 112165W



CA Rohan R. Nahar
Partner

M. No. 167035

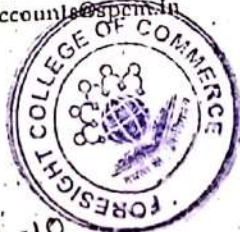
UDIN: 24167035BKDFML5384


Place: Pune

Date: 21.09.2024



CTS NO. 6616, Plot No 491, 5th Floor, Center Point, Mitra Mandal Chowk,
Paryati, Pune - 411 009. Landline No - 020 67447171.
www.spcm.in | accounts@spcm.in




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Foresight College of Commerce
Pune

**THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX-C (VIDE RULE 32)**

STATEMENT OF THE INCOME LIABLE TO CONTRIBUTION FOR YEAR ENDING 31.03.2024

NAME OF THE PUBLIC TRUST	Dnyanoday Prashikshan Sevabhavi Sanstha
REGISTRATION NO.	F-0013583(AHM)

Sr. No.	Particulars	Amount
1	Income as shown in the Income And Expenditure Accounts. (Schedule IX)	2,53,79,819
2	Items not chargeable to contribution under section 58 & rule 32.	Nil
I	Donation received from other Public/ Trusts & Dharamadas.	Nil
II	Grant received from Government & Local authorities.	Nil
III	Interest on Sinking or Depericiation Fund.	2,15,44,389
IV	Amount spent for the purpose of secular education.	-
V	Amount spent for the purpose of medical relief.	-
VI	Amount spent for the purpose of veterinary treatment of animals.	Nil
VII	Expenditure incurred from donation for relief of distreces caused by scarcity, drought, flood, fire or other natural calamity.	Nil
VIII	Deductions out of income from lands used for agricultural purpose. A) Land Revenue and local fund ccss B) Rent payable to superior landlord C) Cost of production of lands are cultivated by Trust.	Nil
IX	Deduction out of income from lands used for non agricultural purpose of: A) Assessment cases and other Government or Municipal Taxes. B) Ground rent payable to the superior landlord C) Insurance Premia D) Repairs at 10% of gross rent of building. E) Cost of collection at 4% of gross rent of building let out	Nil
X.	Cost of collection of income or receipts from securities stocks etc. at 1% such income.	Nil
XI	Deductions on account of repairs in respect of building not rented and yielding no income at 10% of the estimated gross annual rent.	Nil
Gross Annual Income chargeable to Contribution		38,35,430

SPCM & Associates
Chartered Accountants
FRN : 112165W
Shamala
CA Rohan R. Nahar
Partner
M. No. 167035
Place :- Pune
Date :- 21.09.2024
UDIN :-24167035BKDFMM8951



Guest Trustee
M.S. Nektu Trustee
CM Rethod Trustee
Place :- Pune
Date :-



Principal
Foresight College of Commerce
Pune

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST, 1950

REGISTRATION NO. F-0013583(AHII)

NAME OF THE PUBLIC TRUST Dnyanoday Prashikshan Sevabhavi Sanstha

FOR THE YEAR ENDING 31/03/2024

A)	Whether accounts are maintained regularly and in accordance with the provision of the act and the rules	Yes
B)	Whether receipts and disbursements are properly and correctly shown in the accounts	Yes
C)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts	Yes
D)	Whether all books deeds, accounts, vouchers, other documents or records required by the auditor were produced before him	Yes
E)	Whether a register of movable and immovable properties is properly maintained the changes therein & communicated from time to time to the regional office & the defects & inaccuracies mentioned in the previous audit report have been duly complied with	Yes
F)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him	Yes
G)	Whether any property of funds of the Trust were applied for any object or purpose other than object or purpose of the Trust	No
H)	The amounts outstanding for more than one year and amounts written off, if any.	Not Applicable
I)	Whether Tenders were invited for repairs or construction involving expenditure exceeding Rs.5000	Yes
J)	Whether any money of the public trust has been invested contrary to the provisions of Section 35	No
K)	Alienations, if any of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	Not Applicable
L)	All cases of irregular, illegal or improper expenditure, or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there of & whether such expenditure, failure, omission, or waste was caused in consequence of branch or trust or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust;	No
M)	Whether the budget has been filled in the form provided by rule 16 A;	Not Applicable
N)	Whether the maximum and minimum number of the trustees is maintained.	Yes
O)	Whether the meetings are hold regularly as provided in such instrument.	Yes
P)	Whether the minutes Book or the proceedings of the meetings is maintained.	Yes
Q)	Whether any of the trustees has any interest in the investment of the trust;	No
R)	Whether any of the trustees is a debtor or creditor of the trust;	No
S)	Whether any irregularities pointed out by the auditor in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	No
T)	Any special matter, which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	No

SPCM & Associates
Chartered Accountants
FRN-112165W
S. Jhannal
CA Rohan R. Nahar
Partner
M. No. 167035
Place :- Pune
Date :- 21.09.2024
UDIN :- 24167035BKDFMM8951

Quint Trustee
Place :- Pune
Date :-
N.S. Mehta Trustee
C.M. Rethal Trustee



[Signature]
Principal
Foresight College of Commerce
Pune

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII (VIDE RULE 17(1))

NAME OF THE PUBLIC TRUST	Dnyanodny Prastikshan Sevabhavi Sanatha
REGISTRATION NO.	F-0013583(AIIM)
BALANCE SHEET AS AT 31st March, 2024	

Funds & Liabilities	Amount		Property & Assets	Amount	
Trust's Funds or Corpus Balance as per last balance sheet Adjustments during the year	35,000	35,000	Immovable Properties (Suitably classified giving mode of valuation) Additions or deductions (including those for depreciation) If any during the year		
Other earmarked Funds (Created under the provisions of the trust deed or scheme or out of the income)			Investments (Suitably classified giving mode of valuation)	24,05,916	24,05,916
Depreciation Fund			Furniture and Fixtures Balance as per last balance sheet Additions or deductions (including those for depreciation) If any during the year	8,71,179 9,39,518	18,10,697
Sinking Fund					
Reserve Fund			Other Movable Assets		
Any Other Fund			Loans (Secured or Unsecured) Good/doubtful Loans Scholarship Other Loans	5,58,786	5,58,786
Loans (Secured or unsecured) From Trustees From Others		12,26,500			
Liabilities For Expenses For Advances For Rent and Other Deposits For Duties and Taxes For Sundry credit balances		1,05,689	Advances To trustees To employees To contractor To lawyers To others		
Income and Expenditure Account Balance as per last balance sheet Less appropriation, if any Add/Less: Surplus or deficit as per Income and Expenditure Account	35,47,750 (16,05,726) 38,35,430	57,77,454	Income Outstanding Rent Interest Other Income	6,64,848 7,767	6,72,615
			Cash and Bank Balances In current account or fixed deposit account with (give name of bank and state in whose name the account stands) With the Trustees (give name) With The Manager (of the Trust)	16,96,629	16,96,629
		71,44,643			71,44,643

The above Balance Sheet to the best of our belief contains a true accounts of the Funds & Liabilities & of the Property & Assets of the Trust.

As per our Report of even date

SFCM & Associates
Chartered Accountants
F.R.N. 112165W
Johanna
CA Johan R. Nahar
Partner
M. No. 167035
Place :- Pune
Date :- 21.09.2024
UDIN :- 24167035BKDFMM8981



For and on behalf of the Trust

Ant
Trustee
Place :- Pune
Date :-

N.S. Mehta
Trustee

C.M. Bhatnagar
Trustee



[Signature]
Principal
Foresight College of Commerce
Pune

THE HONDAY PUBLIC TRUST ACT, 1960
SCHEDULE IX (VIDE RULE 17(1))

NAME OF THE PUBLIC TRUST	Dayananday Prashikshan Bevalbavi Sanstha
REGISTRATION NO.	P-0013883(AHM)

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31.03.2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties: Rates, Taxes, cesses Repairs & Maintenance	-	-	By Rent (Accrued) (realised)	-	-
Salaries	-	-	By Interest (Accrued) (realised)	95,047	95,047
Insurance	-	-	On Securities or FD	95,047	-
Depreciation (by way of provision or adjustments)	-	-	On loans	-	-
Other Expenses	-	-	On Bank account	-	-
To Establishment Expenses	-	-	By Dividend	-	-
To Remuneration to Trustees	-	-	By Donation in cash or kind	-	1,00,000
To Remuneration (in the case of a math) to the head of math, including his household expenditure, if any	-	-	By Grants	-	-
To Account Writing / Stationery	-	-	By Fees	-	2,51,84,772
To Bank Charges	-	-	By Income From Other Sources (in Details as far as possible)	-	-
To Legal Expenses	-	-	By Membership Subscription Fees	-	-
To Audit Fees	-	-	By Admission / Prवेश Fee	-	-
To Contribution and Fees	-	-	By Transfer From Reserve	-	-
To Amounts written off (a) Bad Debts (b) Loan Scholarships (c) Irrecoverable Rents (d) Other Items	-	-	By Deficit carried over to balance sheet	-	-
To Miscellaneous Expenses	-	-			
To Depreciation	-	-			
To Amounts transferred to Reserve or specific funds	-	-			
To Expenditure on Object of Trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable objects	2,15,44,389	2,15,44,389			
To Surplus carried over to balance sheet	-	38,35,430			
		2,53,79,819			2,53,79,819

SFCM & Associates
Chartered Accountants
Firm - 112165W

Johannal
CA Rohan R. Nahar
Partner
M. No. 167035
Place - Pune
Date - 21.09.2024
UDIN - 24167035BKDFMM8961



For and on behalf of the Trust

D.K.
Trustee
Place - Pune
Date -

N.S. Mehta
Trustee

C.M. Reddy
Trustee



[Signature]
Principal
Foresight College of Commerce
Pune

NAME OF THE PUBLIC TRUST	Dnyanoday Prashikshan Sevabhavi Sanstha
REGISTRATION NO.	F-0013583(AHM)

Note 1:- Trust Funds or Corpus

Sr. No.	Particulars	Amt. Rs.	Amt. Rs.
1	Balance as per last balance sheet	35,000	
2	Add:- Additions during the Year		
3	Less:- Deletions during the Year		
	Total		

Note 2:- Loans (secured or unsecured)

Sr. No.	Particulars	Amt. Rs.	Amt. Rs.
1	Loans (secured) From Banks From Other Financial Institutions		
2	Loans (unsecured) From Trustees From Others Nisha S Mehta Shailesh G Mehta Foresight Inf Tech Pvt Ltd Sheshamal Rathod	12,26,500 2,60,000 90,000 3,76,500 5,00,000	12,26,500
	Total		12,26,500

Note 3:- Liabilities

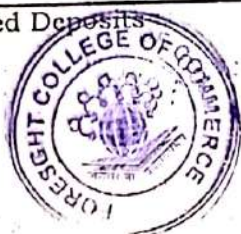
Sr. No.	Particulars	Amt. Rs.	Amt. Rs.
1	Liability towards (a) Expenses (b) Advances (c) Rent and Other Deposits (d) Duties and Taxes (e) Sundry credit balances	1,05,689	
	Total		1,05,689

Note 4:- Income and Expenditure Account

Sr. No.	Particulars	Amt. Rs.	Amt. Rs.
1	Balance as per last balance sheet Less: appropriation, if any Add/Less: Surplus or deficit as per Income and Expenditure Account	35,47,750 (16,05,726) 14,05,699	33,47,723
	Total		33,47,723

Note 5:- Investments

Sr. No.	Particulars	Amt. Rs.	Amt. Rs.
1	Fixed Deposits		24,05,916



[Signature]
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Note 6:- Furniture and Fixtures

Sr. No.	Particulars	Amt. Rs.	Amt. Rs.
1	Balance as per last balance sheet	8,71,179	18,10,697
	Additions during the year	9,39,518	
	Deletions during the year	-	
	Depreciation for the year	-	
	Total		18,10,697

Note 7:- Other Movable Properties

Sr. No.	Particulars	Amt. Rs.	Amt. Rs.
1	Tangible Assets		1,21,620
	Plant and Machinery	1,21,620	
	Vehicles		
2	Intangible Assets		4,37,166
	Software	4,37,166	
	Total		5,58,786

Note 8:- Income Outstanding (Sundry Debtors)

Sr. No.	Particulars	Amt. Rs.	Amt. Rs.
1	Rent	6,64,848	6,72,615
2	Interest	7,767	
3	Other Income	-	
	Sundry Debtors		
	TDS RECEIVABLE	7,767	
	Total		6,72,615

Note 9:- Cash and Bank Balances

Sr. No.	Particulars	Amt. Rs.	Amt. Rs.
	In current account or fixed deposit account with (give name of bank and state in whose name the account stands)		16,96,629
	With the Trustees (give name)	16,96,629	
	With The Manager (give name)	1,01,729	
	Cash in hand	15,94,900	
	Bank Balance		
	Total		16,96,629



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NAME OF THE PUBLIC TRUST	Dnyanoday Prashikshan Sevabhavi Sanstha
REGISTRATION NO.	F-0013583(AHM)

Note 10:- Expenditure on Object of Trust

Sr. No.	Particulars	Amt. Rs.
	Religious	
	Educational	
	Medical Relief	
	Relief of Poverty	
	Other Charitable objects	
	veterinary treatment of Animals	
	Total	2,15,44,389

Note 11:- Interest Income

Sr. No.	Particulars	Amt. Rs.
	Interest Received:-	
	On Securities or FD	
	On loans	
	On Bank account	
	Total	95,047

Note 12:- Donations

Sr. No.	Particulars	Amt. Rs.
	Donation Received	
	Total	1,00,000

Note 13:- Fees

Sr. No.	Particulars	Amt. Rs.
	Fees Received (as per conso)	
	Total	2,51,84,772



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Dnyanoday Prashikshan Sevabhavi Sanstha

STATEMENT SHOWING DETAILS OF FIXED ASSET AND DEPRECIATION AS ON 31.03.2024

Sr. No.	Assets	As on 01.04.2023	Additions before 30.09.2023	Deletions before 30.09.2023	Additions after 30.09.2023	Deletions	Depreciation	Balance as on 31.03.2024
A)	Building							-
B)	FURNITURE & FIXTURE	8,71,179	9,39,518					18,10,697
C)	PLANT & MACHINERY 15 % BLOCK	43,894						43,894
D)	Electrical Fittings							-
E)	Software	3,29,956	1,07,210					4,37,166
F)	Other Equipments	37,726	40,000					77,726
	Grand Total	12,82,755	10,86,728	-	-	-	-	23,69,483



[Signature]
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Tax Invoice

Spectrum Infotech & Securities 2 Nd Floor, Flat No7 Chandanbala Apartments Mukundnagar Pune GSTIN/UIN: 27ABBPM0649M1ZG State Name : Maharashtra, Code : 27 E-Mail : spectrumpc23@gmail.com	Invoice No.	Dated
	2	2-Aug-23
	Delivery Note	Mode/Terms of Payment
Dnyanoday Prashikshan Sevabhavi Sanstha Pune State Name : Maharashtra, Code : 27	Reference No. & Date.	Other References
	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	
Buyer (Bill to) Dnyanoday Prashikshan Sevabhavi Sanstha Pune State Name : Maharashtra, Code : 27		

SI No	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount	
1	Computer Systems 13/8gb/250 Gbssd	8471	10 NOS	7,150.00	NOS	15.254 %	60,593.39	
2	MONITOR	85285200	10 NOS	2,500.00	NOS	15.254 %	21,186.50	
3	KEY BOARD MOUSE PACK	84716040	10 NOS	330.00	NOS	15.254 %	2,796.62	
							84,576.51	
Less: Cgst Sgst Rounding Off							7,611.90 7,611.90 (-0.31)	
Total							30 NOS	₹ 99,800.00

Amount Chargeable (in words)

INR Ninety Nine Thousand Eight Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
8471	60,593.39	9%	5,453.41	9%	5,453.41	10,906.82
85285200	21,186.50	9%	1,906.79	9%	1,906.79	3,813.58
84716040	2,796.62	9%	251.70	9%	251.70	503.40
Total	84,576.51		7,611.90		7,611.90	15,223.80

Tax Amount (in words) : **INR Fifteen Thousand Two Hundred Twenty Three and Eighty paise Only**

Company's Bank Details
 A/c Holder's Name: **Spectrum Infotech & Securities**
 Bank Name : **Hdfc**
 A/c No. : **50200081578930**
 Branch & IFS Code : **MUKUNDNAGAR & HDFC0005527**
 . for Spectrum Infotech & Securities

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Authorised Signatory

This is a Computer Generated Invoice




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Foresight College of Commerce
Pune



Dnyanoday Prashikshan Sevabhavi Sanstha's

ID No PU/PH/C/371/2009

FORESIGHT

College of Commerce

Affiliated to Savitribai Phule Pune University

382, YMCA Complex, New Rasta Peth, Quarter Gate, Pune-411011 • Mob: 9764445481 • www.fccpune.com

Chairman: Chetan Rathod

Secretary: Shailesh G Mehta


PUNCODE: CAAP014880

AISHE CODE: C-41344

NAAC: B++


DNYONODAY PRASHIKSHAN SEVABHAVI SANSTHA - 23-24		
7, CHANDANBALA APARTMENT		
MUKUND NAGAR		
PUNE		
Indirect Expenses		
Group Summary		
1-Apr-2023 to 31-Mar-2024		
	Indirect Expenses	
	DNYONODAY PRASHIKSHAN SEVABHAVI SANSTHA - 21-22	
Particulars	1-Apr-2023 to 31-Mar-2024	
	Closing Balance	
	Debit	Credit
SALARY EXPENSES	10402457.00	
NON TEACHING STAFF	977200.00	
TEACHING STAFF	573416.00	
VISITING FACULTY CHARGES	279372.00	
SALARY	2458969.00	
Salary Aasiya Chabur	90000.00	
Salary - Adesh Shelar	108000.00	
Salary - Akansha Pardeshi	96000.00	
Salary Archana Bukka	56000.00	
Salary - Armaan Shaikh	255000.00	
Salary Ashish Bafna	66000.00	
SALARY - ASHISH SHAILESH SHAH	198000.00	
Salary Chaitali Lodha	85000.00	
Salary - Deepali Deshmukh	63000.00	




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Foresight College of Commerce
Pune

Salary Deepashree Pokhalekar	110000.00	
Salary Dipali Jadhav	110000.00	
SALARY - DR.M.D.LAWRENCE	330000.00	
Salary - Farzana	95000.00	
SALARY GAURI JADHAV	370000.00	
Salary Hanumant Jagdale	26000.00	
SALARY - HARPREET KAUR GANDHI	80000.00	
Salary - Heena	237000.00	
SALARY JASMINDAR SINGH	38000.00	
Salary - Jyoti Pardeshi	90000.00	
Salary Kabir Alhat	30000.00	
Salary Kavita Budhe	81000.00	
Salary - Khushi Patel	10000.00	
Salary - Kishori Ghadge	94000.00	
Salary - Kishor Rajane	60000.00	
Salary - Mamta Ranka	72000.00	
Salary Manju Bire	27000.00	
Salary - Meghana Choudhari	56000.00	
SALARY - Mrs Lawrence	90000.00	
Salary Namrata Pillay	139000.00	
Salary Narayan Bhnwase	130000.00	
Salary - Nitin Mane	161000.00	
Salary Prasanna Balla	64000.00	
Salary - Priya George	72000.00	
Salary Rakesh Sarnot	120000.00	
Salary - Ramu Dattu Gaikwad	117000.00	
Salary - Renuka	72000.00	
SALARY - SAMINA SHAIKH	120000.00	
Salary - Sana Muzaffar Shaikh	132000.00	
SALARY -SHAHISTA MIRAJKAR	96000.00	
Salary - Shaikh Nasir	220000.00	




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Pune

Salary - Sheetal Pawar	72000.00	
SALARY-SHIVSHANKARI PILLAY	152000.00	
Salary - Shreyas Gavane	110000.00	
Salary - Shrutika Gawali	66000.00	
Salary Shruti Savkar	64000.00	
Salary - Siddhi Khandagale	75000.00	
Salary Supriya Kalambe	64000.00	
Salary - Suraj Hirugade	120000.00	
Salary - Suraj Jadhav	84000.00	
Salary - Surjeet Kumar	120000.00	
Salary - Tasneem Lokhandwala	110000.00	
Salary - Tejashree	110500.00	
Salary - Umesh Khandke	110000.00	
salary - VAISHNAVI JAYAPPA AWALE	99000.00	
Salary - Vikram Rajpurohit	120000.00	
Salary - Vinod Kadam	121000.00	
Salary Vinod Malpeddi	50000.00	
Exam Fees	3555281.00	
Admission Commission	82380.00	
Eligibility Fee Paid	202935.00	
Exam Expenses	395815.00	
Exam Fees Paid	2151345.00	
External Examiner	41386.00	
HSC BOARD EXAM FEES	102335.00	
NAAC IIQA FEE	298480.00	
Prorate Fee	230605.00	
SSC EXAM FEES (ATMA VALLABH)	50000.00	
Office Expenses	1840791.00	
Books and Periodicals	234438.00	
Cleaning Expenses	42950.00	
Electricity Charges	114180.00	



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Entertainment Expenses	48590.00	
GARBAGE DISPATCH	7700.00	
INTERNET CHARGES	12430.00	
Internet & Web Design Charges	15050.00	
IT LETTER EXP.	31000.00	
LABOUR CHARGES	15634.00	
Medical Expenses	4270.00	
Office Expenses	1118828.00	
SAREE FEE	3000.00	
Seminar Expenses	18940.00	
Sports Expenses	45102.00	
Staff Welfare Expenses	32608.00	
Tea & Refreshment	51918.00	
Telephone & Mobile Expenses	38453.00	
Water Charges	5700.00	
Professional Fees	43682.00	
Green Audit	20000.00	
Supervision Expenses	23682.00	
Repairs and Maintenance	309926.00	
Building Renution	23856.00	
Construction Work	54000.00	
LAND WORK EXPENSES	38000.00	
PAINTING EXPENSES	40000.00	
Repairs and Maintenance	154070.00	
Travelling and Conveyance	137657.00	
HOTEL EXPENSES	39100.00	
PETROL EXPENCESS	33512.00	
Travelling & Conveyance	65045.00	
Advertisement Expenses	135072.00	
Bank Charges & Commission	2335.46	
CATERING EXPENSES	57500.00	



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Commission Paid	25000.00	
Fees Refund	144690.00	
Festival Expenses	57621.00	
Lab Equipment	95006.00	
Legal Expenses	67500.00	
LIBRARY MANAGEMENT SYSTEM	25000.00	
MISC EXPENSES	4430.00	
NAAC WORK EXPENSES	85350.00	
Other Expenses	6500.00	
Printing & Stationery	397707.00	
Rent Paid	3613229.00	
Rent Paid for FSJC	1374700.00	
Transport Charges	8100.00	
Univercity Fees	21725.00	
Grand Total	22411259.46	



Principal
Foresight College of Commerce
Pune