



Committed to developing "Conscientious, Confident & Caring quality nursing professionals"
MAHARSHI KARVE STREE SHIKSHAN SAMSTHA'S

Smt. Bakul Tambat Institute of Nursing Education

(Affiliated to MSBNPE, MNC, MUHS & INC, NAAC Accredited) 'A' Grade



Criterion IV

Infrastructure and Learning Resources

(2024-2025)

4.1 Physical facilities

4.1.4 - Audited utilization statements.



Committed to developing "Conscientious, Confident & Caring quality nursing professionals"
MAHARSHI KARVE STREE SHIKSHAN SAMSTHA'S

Smt. Bakul Tambat Institute of Nursing Education

(Affiliated to MSBNPE, MNC, MUHS & INC, NAAC Accredited)



Date: 12/09/2025

Utilization certificate

This is to certify that the actual of expenditure incurred excluding salary for infrastructure development and augmentation for the period from financial year **2024-25** at Smt. Bakul Tambat institute of Nursing college was Rs.54,93,686 the details of which are as follows .

Year	Budget allocated for infrastructure development and augmentation (INR Lakhs)	Total Expenditure
Total	54.93	54.93

The above data is extracted from the audited financial statements.

Place: Pune

Date: 12/09/2025


PRINCIPAL
Maharshi Karve Stree Shikshan Samstha's
Smt. Bakul Tambat Institute of
Nursing Education
Karvenagar, Pune-411052.



Committed to developing "Conscientious, Confident & Caring quality nursing professionals"

MAHARSHI KARVE STREE SHIKSHAN SAMSTHA'S

Smt. Bakul Tambat Institute of Nursing Education

(Affiliated to MSBNPE, MNC, MUHS & INC, NAAC Accredited)



Date 12/09/2025

This is to certify that the actual of expenditure incurred excluding salary for infrastructure development and augmentation for the period from financial year **2024-25** at Smt Bakul Tambat institute of Nursing college was Rs. 53,93,686/- the details of which are as follows

Infrastructure development and augmentation Expenditure for the Year 2024-25

Expenses head	Toal Expenditure Rs.
Laboratory expenses	29,765
Student Facility Expenses	384,000
Electricity Expenses	965,523
Infrastructure Facility Expenses	1,356,000
Insurance Expenses	63,234
Rates/Taxes/Cesses Paid	87,620
Security Expenses	693,634
Sanitation Expenses	-
Telephone Expenses	11,315
Wastage Management Expenses	192,000
Water Tanker Expenses	-
R & M - Building	452,855
R & M - Furniture & Fixture	19,583
Bus Transport Charges Paid	120,739
fixed Asset (Computer, Equipment , Furniture)	1,117,418
Total	5,493,686

The above data is extracted from the audited financial statements.

This certificate is issued as a part of submission made by the college for NAAC accreditations.

Place: Karvenagar Pune

Date:12/09/2025


PRINCIPAL
Maharshi Karve Stree Shikshan Samstha's
Smt. Bakul Tambat Institute of
Nursing Education
Karvenagar, Pune-411052.

051 Smt. Bakul Tambat Institute of Nursing Education - BSc

Pune

Income and Expenditure Statement

1-Apr-24 to 31-Mar-25

051 Smt. Bakul Tambat 1-Apr-24 to 31-Mar-25		051 Smt. Bakul Tambat 1-Apr-24 to 31-Mar-25	
Particulars		Particulars	
Purchase Accounts		Sales Accounts	
Direct Expenses (Expenses (Direct))	22331964.00	Direct Incomes (Income (Direct))	20969500.00
Educational Expense	1411749.00	College	20969500.00
Mess/Canteen Purchases		Hostel	
Other Direct Expense	1367952.00	Other Unit	
Salaries & Wages	19552263.00	School	
Indirect Expenses (Expenses (Indirect))	5903515.64	Indirect Incomes (Income (Indirect))	317239.50
Establishment Expense	4996035.64	Exam Fee College/ School Level	
Depreciation Account	904281.00	Honors/Minor Course Exam Fee	
Prior Period Adjustments A/c	3199.00	Honors/Minor Course Fee	
		Other Income	294931.50
		Sale of Form	22308.00
		Stationary Charges	
		Excess of expenditure over income	6948740.14
Total	28235479.64	Total	28235479.64

For 051 Smt. Bakul Tambat Institute of Nursing Education - BSc

As per our report of even date

For G. D. Apte & Co.

Chartered Accountants

Firm Registration No. : 100515W

Principal

Date : 14-July-2025

Place : Pune


PRINCIPAL
Maharshi Karve Stree Shikshan Samstha's
Smt. Bakul Tambat Institute of
Nursing Education
Karvenagar, Pune-411052.





CA Varsha Savant

Partner

Membership No: 129649

UDIN : 25129649B70ESQ2256

051 Smt. Bakul Tambat Institute of Nursing Education - BSc

Pune

Direct Expenses

Group Summary

1-Apr-24 to 31-Mar-25

Particulars	Direct Expenses	
	051 Smt. Bakul Tambat 1-Apr-24 to 31-Mar-25	
	Closing Balance	
	Debit	Credit
Educational Expense	1411749.00	
Laboratory Expense	29765.00	
<i>Laboratory Expense</i>	29765.00	
Library Expense	85787.00	
<i>News Papers & Periodicals Expense</i>	11241.00	
<i>Subscription For Journal</i>	74546.00	
Students Related Expense	1023155.00	
<i>Admission Processing Fee Expense</i>	20000.00	
<i>Education Fair Expense</i>	288000.00	
<i>Gathering Expense</i>	25213.00	
<i>Printing Related To Student</i>	39294.00	
<i>Software Expense</i>	177068.00	
<i>Sports Expense</i>	11152.00	
<i>Student Activity Expense</i>	220154.00	
<i>Student Facility Expense</i>	240000.00	
<i>Student Related Stationary Expense</i>	2274.00	
University / Board Related	255642.00	
<i>Affiliation Fee Paid</i>	255642.00	
<i>Travel & Accom.Exp Of Visiting Faculty</i>	17400.00	
Other Direct Expense	1367952.00	
<i>Admission Campaign</i>	11952.00	
<i>Infrastructure Facility Expense</i>	1356000.00	
Salaries & Wages	19552263.00	
Non Grantable Salary	17143335.00	
NG - Non Teaching	3316129.00	
<i>NG - Non Teaching Admin - Basic</i>	2465268.00	
<i>NG - Non Teaching Admin - CLA</i>	12240.00	
<i>NG - Non Teaching Admin - DA</i>	55587.00	
<i>NG - Non Teaching Admin - HRA</i>	662040.00	
<i>NG - Non Teaching Admin - TA</i>	120394.00	
<i>NG - Non Teaching Admin - Washing Allowance</i>	600.00	
NG - Teaching	10644044.00	
<i>NG - Teaching Salary - Basic</i>	7738123.00	
<i>NG - Teaching Salary - CLA</i>	24873.00	
<i>NG - Teaching Salary - DA</i>	173527.00	
<i>NG - Teaching Salary - HRA</i>	2089293.00	
<i>NG - Teaching Salary - Special Pay</i>	277383.00	
<i>NG - Teaching Salary - TA</i>	340845.00	
Honorarium Paid	20000.00	
NG - Non Teaching - Consolidated	1395101.00	



NG - Teaching Salary - Adhoc	1261761.00
Remuneration to Visiting Faculty	506300.00
Contract Staff Salary	133788.00
Gratuity Contribution	1306541.00
Leave Encashment Contribution	395054.00
Mediclaime Contribution	194960.00
P.F. Admin Charges	13065.00
P.F. EDLI Contribution	13064.00
P.F. Employer's Contribution	318956.00
Staff Improvement / Welfare Expense	33500.00
Grand Total	22331964.00



051 Smt. Bakul Tambat Institute of Nursing Education - BSc
Pune

Indirect Expenses

Group Summary

1-Apr-24 to 31-Mar-25

Particulars	Indirect Expenses	
	051 Smt. Bakul Tambat 1-Apr-24 to 31-Mar-25	
	Closing Balance	
	Debit	Credit
Establishment Expense	4996035.64	
Office Expense	4240283.64	
<i>Advertisement Expense</i>	43563.00	
<i>Audit Fee</i>	64234.00	
<i>Bank Charges</i>	12491.18	
<i>Electricity Expense</i>	605818.00	
<i>Entertainment Expense</i>	79539.00	
<i>FRA Processing Fee</i>	17102.00	
<i>Function Expense</i>	185960.00	
<i>Ground Maintenance Expense</i>	240900.00	
<i>Housekeeping Expense</i>	223412.00	
<i>Insurance Expense</i>	63234.00	
<i>Internal Audit Charges</i>	104810.00	
<i>Internet Expense - Office</i>	66489.00	
<i>Management Expense</i>	1640490.00	
<i>Office Expense</i>	61773.00	
<i>Office Printing Expense</i>	138106.00	
<i>Office Stationary Expense</i>	51405.00	
<i>Postage Expense</i>	3802.00	
<i>Professional Charges Paid</i>	27972.00	
<i>Professional Membership Expense</i>	10000.00	
<i>Rates/Taxes/Cesses Paid</i>	54977.00	
<i>Security Expense</i>	285669.00	
<i>Telephone Expense</i>	11315.00	
<i>Wastage Management Expense</i>	120000.00	
<i>Website Development Expense</i>	93855.46	
<i>Xeroxing Expense</i>	33367.00	
Repairs & Maintenance	579495.00	
<i>R&M - Building</i>	451255.00	
<i>R&M - Computer</i>	8637.00	
<i>R&M - Electrical</i>	25033.00	
<i>R&M - Equipment</i>	41895.00	
<i>R&M - Furniture & Fixture</i>	16102.00	
<i>R&M - Others</i>	6100.00	
<i>R&M - Vehicle</i>	25386.00	
<i>Software AMC Expense</i>	5087.00	
Travelling & Conveyance	143422.00	
<i>Bus Transport Charges Paid</i>	75758.00	
<i>Conveyance Expense</i>	32738.00	
<i>Transport & Octroi Expense</i>	1134.00	
<i>Travelling Expense</i>	33792.00	
<i>Seminar, Events And Workshop Expense</i>	32835.00	
Depreciation Account	904281.00	
Prior Period Adjustments A/c	3199.00	
Grand Total	5903515.64	



051 Smt. Bakul Tambat Institute of Nursing Education - BSc

Pune

Balance Sheet

1-Apr-24 to 31-Mar-25

Liabilities	051 Smt. Bakul Tambat as at 31-Mar-25	Assets	051 Smt. Bakul Tambat as at 31-Mar-25
Capital Account		Fixed Assets	18437841.50
Depreciation Fund	11461973.98	Fixed Assets-DIK	69250.00
Non Current Liabilities	2371915.40	Fixed Assets-Grant	50405.00
Loans (Liability)		Fixed Assets-Int. on Endowment	
Current Liabilities	5820926.00	Fixed Assets-Own	13410474.50
Duties & Taxes	73254.00	Fixed Assets-SD	4907712.00
Sundry Creditors		Fixed Assets-Vikas Nidhi	
Deposits From Others		Intangible Assets- Own	
Deposits From Students	473580.00	Current Assets	25751939.97
Indirect Receipts & Payments	97573.00	Deposits (Asset)	3000.00
Non Recurring Grants Unutilised	-5841.00	Loans & Advances (Asset)	
Other Current Liabilities	4397560.75	Sundry Debtors	
Recurring Grants Unutilised		Cash-in-Hand	
Scholarship & Freeships	621286.25	Bank Accounts	1168182.12
University / Board Payments	141661.00	Fees Receivable	24474110.85
Specific Donation Unutilised - Non Recurring	21852.00	GST Receivable	
Specific Donation Unutilised - Recurring		Other Current Assets	109650.00
Branch / Divisions	78103769.85	University/ Board Exam Exps Receivable	-3003.00
ITC Claim		Excess of expenditure over Income	53568803.76
022 Maharshi Karve Stree Shikshan Samstha	78103769.85	Opening Balance	46620063.62
050 Smt. Bakul Tambat Institute of Nursing Education - GNM		Current Period	6948740.14
052 Smt. Bakul Tambat Institute of Nursing Education - Msc			
053 Smt. Bakul Tambat Institute of Nursing Education - PB Bsc			
054 Smt. Bakul Tambat Institute of Nursing Education - ANM			
Total	97758585.23	Total	97758585.23

The above Balance Sheet, to the best of our belief, contains a true account of the funds and liabilities and of the properties and assets of the Trust.

For 051 Smt. Bakul Tambat Institute of Nursing Education - BSc

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

Principal


PRINCIPAL
Maharshi Karve Stree Shikshan Samstha's
Smt. Bakul Tambat Institute of
Nursing Education
Karvenagar, Pune-411052.

Date : 14-July-2025
Place : Pune




CA Varsha Savant
Partner

Membership No: 129649
UDIN : 25129649BMOESG-2256



051 Smt. Bakul Tambat Institute of Nursing Education - B

Pune

Fixed Assets

Group Summary

1-Apr-24 to 31-Mar-25

Particulars	Fixed Assets			
	051 Smt. Bakul Tambat Institute of Nursing Education - BSc			
	1-Apr-24 to 31-Mar-25			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Fixed Assets-DIK	69250.00 Dr			69250.00 Dr
Library Books -DIK	60500.00 Dr			60500.00 Dr
<i>Library Books General (DIK)</i>	60500.00 Dr			60500.00 Dr
Furniture & Fixtures (DIK)	8750.00 Dr			8750.00 Dr
Fixed Assets-Grant	44564.00 Dr	5841.00		50405.00 Dr
Computers- Grant		5841.00		5841.00 Dr
<i>Office / Other Computers (Grant)</i>		5841.00		5841.00 Dr
Library Books - Grant	30000.00 Dr			30000.00 Dr
<i>Library Books General (Grant)</i>	30000.00 Dr			30000.00 Dr
Furniture & Fixtures (Grant)	14564.00 Dr			14564.00 Dr
Fixed Assets-Own	12638513.50 Dr	779223.00	7262.00	13410474.50 Dr
Computers-Own	1973531.00 Dr	164242.00		2137773.00 Dr
<i>Office / Others Computers (Own)</i>	1973531.00 Dr	164242.00		2137773.00 Dr
Equipment -Own	6668318.00 Dr	65546.00	7262.00	6726602.00 Dr
<i>Office/ Other Equipments (Own)</i>	6668318.00 Dr	65546.00	7262.00	6726602.00 Dr
Library Books -Own	2176143.00 Dr	408259.00		2584402.00 Dr
<i>Library Books General (Own)</i>	2176143.00 Dr	408259.00		2584402.00 Dr
Furniture & Fixtures (Own)	1820521.50 Dr	141176.00		1961697.50 Dr
Fixed Assets-SD	4579672.00 Dr	333881.00	5841.00	4907712.00 Dr
Computers-Specific Donation		5841.00	5841.00	
<i>Office / Other Computers (SD)</i>		5841.00	5841.00	
Equipment -Specific Donation	2422548.00 Dr	328040.00		2750588.00 Dr
<i>Office/ Other Equipments (SD)</i>	2422548.00 Dr	328040.00		2750588.00 Dr
Library Books -Specific Donation	3404.00 Dr			3404.00 Dr
<i>Library Books General (SD)</i>	3404.00 Dr			3404.00 Dr
Furniture & Fixtures (SD)	242520.00 Dr			242520.00 Dr
Vehicles (SD)	1911200.00 Dr			1911200.00 Dr
Grand Total	17331999.50 Dr	1118945.00	13103.00	18437841.50 Dr



052 Smt. Bakul Tambat Institute of Nursing Education - Msc
Pune

Income and Expenditure Statement

1-Apr-24 to 31-Mar-25

052 Smt. Bakul Tambat 1-Apr-24 to 31-Mar-25		052 Smt. Bakul Tambat 1-Apr-24 to 31-Mar-25	
Particulars		Particulars	
Purchase Accounts		Sales Accounts	
Direct Expenses	3042143.00	Direct Incomes	1290000.00
Educational Expense	331232.00	College	1290000.00
Mess/Canteen Purchases		Hostel	
Other Direct Expense		Other Unit	
Salaries & Wages	2710911.00	School	
Indirect Expenses	690300.00	Indirect Incomes	172376.00
Establishment Expense	667236.00	Exam Fee College/ School Level	
Depreciation Account	23064.00	Honors/Minor Course Exam Fee	
		Honors/Minor Course Fee	
		Other Income	169516.00
		Sale of Form	2860.00
		Stationary Charges	
		Excess of expenditure over income	2270067.00
Total	3732443.00	Total	3732443.00

For 052 Smt. Bakul Tambat Institute of Nursing Education - Msc

As per our report of even date
For G. D. Apte & Co.
Chartered Accountants
Firm Registration No. : 100515W

Principal

Date : 14-July-2025

Place : Pune


PRINCIPAL
Maharshi Karve Stree Shikshan Samstha's
Smt. Bakul Tambat Institute of
Nursing Education
Karvenagar, Pune-411052.





CA Varsha Savant
Partner

Membership No: 129649

UDIN : 251296496m0E5J4203

052 Smt. Bakul Tambat Institute of Nursing Education - Misc

Pune

Direct Expenses

Group Summary

1-Apr-24 to 31-Mar-25

Particulars	Direct Expenses	
	052 Smt. Bakul Tambat 1-Apr-24 to 31-Mar-25	
	Closing Balance	
	Debit	Credit
Educational Expense	331232.00	
Library Expense	140732.00	
<i>Subscription For Journal</i>	140732.00	
Students Related Expense	53800.00	
<i>Education Fair Expense</i>	28800.00	
<i>Student Activity Expense</i>	1000.00	
<i>Student Facility Expense</i>	24000.00	
University / Board Related	135000.00	
<i>Affiliation Fee Paid</i>	135000.00	
<i>Travel & Accom.Exp Of Visiting Faculty</i>	1700.00	
Salaries & Wages	2710911.00	
Non Grantable Salary	2208607.00	
NG - Non Teaching	316851.00	
<i>NG - Non Teaching Admin - Basic</i>	234600.00	
<i>NG - Non Teaching Admin - CLA</i>	1140.00	
<i>NG - Non Teaching Admin - DA</i>	5319.00	
<i>NG - Non Teaching Admin - HRA</i>	63342.00	
<i>NG - Non Teaching Admin - TA</i>	12000.00	
<i>NG - Non Teaching Admin - Washing Allowance</i>	450.00	
NG - Teaching	1619705.00	
<i>NG - Teaching Salary - Basic</i>	1205700.00	
<i>NG - Teaching Salary - CLA</i>	2880.00	
<i>NG - Teaching Salary - DA</i>	27324.00	
<i>NG - Teaching Salary - HRA</i>	325539.00	
<i>NG - Teaching Salary - TA</i>	58262.00	
<i>NG - Non Teaching - Consolidated</i>	242301.00	
<i>Remuneration to Visiting Faculty</i>	29750.00	
Contract Staff Salary	257206.00	
Gratuity Contribution	180631.00	
Leave Encashment Contribution	17817.00	
P.F. Admin Charges	1725.00	
P.F. EDLI Contribution	1725.00	
P.F. Employer's Contribution	43200.00	
Grand Total	3042143.00	



052 Smt. Bakul Tambat Institute of Nursing Education - Msc

Pune

Indirect Expenses

Group Summary

1-Apr-24 to 31-Mar-25

Particulars	Indirect Expenses	
	052 Smt. Bakul Tambat 1-Apr-24 to 31-Mar-25	
	Closing Balance	
	Debit	Credit
Establishment Expense	667236.00	
Office Expense	648511.00	
<i>Advertisement Expense</i>	3667.00	
<i>Audit Fee</i>	22826.00	
<i>Bank Charges</i>	2655.00	
<i>Electricity Expense</i>	56796.00	
<i>Entertainment Expense</i>	1934.00	
<i>FRA Processing Fee</i>	15000.00	
<i>Ground Maintenance Expense</i>	24000.00	
<i>Housekeeping Expense</i>	121077.00	
<i>Internal Audit Charges</i>	6710.00	
<i>Internet Expense - Office</i>	3947.00	
<i>Management Expense</i>	208230.00	
<i>Office Expense</i>	1622.00	
<i>Office Printing Expense</i>	12000.00	
<i>Office Stationary Expense</i>	2363.00	
<i>Postage Expense</i>	41.00	
<i>Rates/Taxes/Cesses Paid</i>	5154.00	
<i>Security Expense</i>	148434.00	
<i>Wastage Management Expense</i>	12000.00	
<i>Xeroxing Expense</i>	55.00	
Repairs & Maintenance	1124.00	
<i>R&M - Electrical</i>	350.00	
<i>R&M - Others</i>	774.00	
Travelling & Conveyance	17523.00	
<i>Bus Transport Charges Paid</i>	7102.00	
<i>Conveyance Expense</i>	1600.00	
<i>Travelling Expense</i>	8821.00	
<i>Seminar , Events And Workshop Expense</i>	78.00	
Depreciation Account	23064.00	
Grand Total	690300.00	



052 Smt. Bakul Tambat Institute of Nursing Education - Msc
Pune

Balance Sheet
1-Apr-24 to 31-Mar-25

Liabilities	052 Smt. Bakul Tambat as at 31-Mar-25	Assets	052 Smt. Bakul Tambat as at 31-Mar-25
Capital Account		Fixed Assets	
Depreciation Fund	610995.00	Fixed Assets-DIK	
Non Current Liabilities	23040.00	Fixed Assets-Grant	
Loans (Liability)		Fixed Assets-Int. on Endowment	
Current Liabilities	435242.00	Fixed Assets-Own	607877.00
Duties & Taxes	20522.00	Fixed Assets-SD	91997.00
Sundry Creditors		Fixed Assets-Vikas Nidhi	
Deposits From Others		Intangible Assets- Own	
Deposits From Students	6000.00	Current Assets	1518003.66
Indirect Receipts & Payments	24395.00	Deposits (Asset)	
Non Recurring Grants Unutilised		Loans & Advances (Asset)	
Other Current Liabilities	384325.00	Sundry Debtors	
Recurring Grants Unutilised		Cash-in-Hand	
Scholarship & Freeships		Bank Accounts	272253.66
University / Board Payments		Fees Receivable	1245750.00
Specific Donation Unutilised - Non Recurring		GST Receivable	
Branch / Divisions	21614457.00	Other Current Assets	
ITC Claim		University/ Board Exam Exps Receivable	
022 Maharshi Karve Stree Shikshan Samstha	21614457.00	Excess of expenditure over income	20465856.34
051 Smt. Bakul Tambat Institute of Nursing Education - BSc		Opening Balance	18195789.34
053 Smt. Bakul Tambat Institute of Nursing Education - PB Bsc		Current Period	2270067.00
Total	22683734.00	Total	22683734.00

The above Balance Sheet, to the best of our belief, contains a true account of the funds and liabilities and of the properties and assets of the Trust.

For 052 Smt. Bakul Tambat Institute of Nursing Education - Msc

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

Principal

Date : 14-July-2025
Place : Pune


PRINCIPAL
Maharshi Karve Stree Shikshan Samstha's
Smt. Bakul Tambat Institute of
Nursing Education
Karvenagar, Pune-411052.





CA Varsha Savant
Partner
Membership No: 129649
UDIN : 25129649

052 Smt. Bakul Tambat Institute of Nursing Education - Msc

Pune

Fixed Assets

Group Summary

1-Apr-24 to 31-Mar-25

Particulars	Fixed Assets			
	052 Smt. Bakul Tambat Institute of Nursing Education - 1-Apr-24 to 31-Mar-25			
	Opening Balance	Transactions	Closing Balance	
		Debit	Credit	
Fixed Assets-Own	607877.00 Dr			607877.00 Dr
Equipment -Own	99600.00 Dr			99600.00 Dr
<i>Office/ Other Equipments (Own)</i>	99600.00 Dr			99600.00 Dr
Library Books -Own	468803.00 Dr			468803.00 Dr
<i>Library Books General (Own)</i>	468803.00 Dr			468803.00 Dr
<i>Furniture & Fixtures (Own)</i>	39474.00 Dr			39474.00 Dr
Fixed Assets-SD	65097.00 Dr	26900.00		91997.00 Dr
Computers-Specific Donation				
<i>Office / Other Computers (SD)</i>		3899.00		3899.00 Dr
Equipment -Specific Donation				
<i>Office/ Other Equipments (SD)</i>		23001.00		23001.00 Dr
Library Books -Specific Donation				
<i>Library Books General (SD)</i>		23001.00		23001.00 Dr
	65097.00 Dr			65097.00 Dr
	65097.00 Dr			65097.00 Dr
Grand Total	672974.00 Dr	26900.00		699874.00 Dr



053 Smt. Bakul Tambat Institute of Nursing Education - PB Bsc
Pune

Income and Expenditure Statement

1-Apr-24 to 31-Mar-25

053 Smt. Bakul Tambat 1-Apr-24 to 31-Mar-25		053 Smt. Bakul Tambat 1-Apr-24 to 31-Mar-25	
Particulars		Particulars	
Purchase Accounts		Sales Accounts	
Direct Expenses	7028672.00	Direct Incomes	6581500.00
Educational Expense	552350.00	College	6581500.00
Mess/Canteen Purchases		Hostel	
Other Direct Expense	5116.00	Other Unit	
Salaries & Wages	6471206.00	School	
Indirect Expenses	1954758.90	Indirect Incomes	51136.00
Establishment Expense	1826991.90	Exam Fee College/ School Level	
Depreciation Account	127767.00	Honors/Minor Course Exam Fee	
		Honors/Minor Course Fee	
		Other Income	30830.00
		Sale of Form	20306.00
		Stationary Charges	
		Excess of expenditure over income	2350794.90
Total	8983430.90	Total	8983430.90

For 053 Smt. Bakul Tambat Institute of Nursing Education - PB Bsc

As per our report of even date
For G. D. Apte & Co.
Chartered Accountants
Firm Registration No. : 100515W

Principal

Date : 14-July-2025
Place : Pune


PRINCIPAL
Maharshi Karve Stree Shikshan Samstha's
Smt. Bakul Tambat Institute of
Nursing Education
Karvenagar, Pune-411052.





CA Varsha Savant
Partner
Membership No: 129649
UDIN : 25129649BMOESM0219

053 Smt. Bakul Tambat Institute of Nursing Education - PB Bsc

Pune

Direct Expenses

Group Summary

1-Apr-24 to 31-Mar-25

Particulars	Direct Expenses	
	053 Smt. Bakul Tambat 1-Apr-24 to 31-Mar-25	
	Closing Balance	
	Debit	Credit
Educational Expense	552350.00	
Students Related Expense	311350.00	
<i>Education Fair Expense</i>	144000.00	
<i>Printing Related To Student</i>	19734.00	
<i>Student Activity Expense</i>	13000.00	
<i>Student Facility Expense</i>	120000.00	
<i>Student Related Stationary Expense</i>	14616.00	
University / Board Related	235000.00	
<i>Affiliation Fee Paid</i>	235000.00	
<i>Travel & Accom.Exp Of Visiting Faculty</i>	6000.00	
Other Direct Expense	5116.00	
<i>Admission Campaign</i>	5116.00	
Salaries & Wages	6471206.00	
Non Grantable Salary	5530126.00	
NG - Non Teaching	1029822.00	
<i>NG - Non Teaching Admin - Basic</i>	763500.00	
<i>NG - Non Teaching Admin - CLA</i>	5220.00	
<i>NG - Non Teaching Admin - DA</i>	17307.00	
<i>NG - Non Teaching Admin - HRA</i>	206145.00	
<i>NG - Non Teaching Admin - TA</i>	36000.00	
<i>NG - Non Teaching Admin - Washing Allowance</i>	1650.00	
NG - Teaching	2923096.00	
<i>NG - Teaching Salary - Basic</i>	2152500.00	
<i>NG - Teaching Salary - CLA</i>	7200.00	
<i>NG - Teaching Salary - DA</i>	47511.00	
<i>NG - Teaching Salary - HRA</i>	581175.00	
<i>NG - Teaching Salary - TA</i>	134710.00	
<i>NG - Non Teaching - Consolidated</i>	263290.00	
<i>NG - Teaching Salary - Adhoc</i>	1038199.00	
<i>Remuneration to Visiting Faculty</i>	275719.00	
Contract Staff Salary	371160.00	
Gratuity Contribution	324267.00	
Leave Encashment Contribution	36375.00	
Mediclaime Contribution	18278.00	
P.F. Admin Charges	7484.00	
P.F. EDLI Contribution	7484.00	
P.F. Employer's Contribution	176032.00	
Grand Total	7028672.00	



053 Smt. Bakul Tambat Institute of Nursing Education - PB Bsc
Pune

Indirect Expenses

Group Summary

1-Apr-24 to 31-Mar-25

Particulars	Indirect Expenses	
	053 Smt. Bakul Tambat 1-Apr-24 to 31-Mar-25	
	Closing Balance	
	Debit	Credit
Establishment Expense	1826991.90	
Office Expense	1766156.90	
<i>Advertisement Expense</i>	19558.00	
<i>Audit Fee</i>	26061.00	
<i>Bank Charges</i>	3666.90	
<i>Electricity Expense</i>	302909.00	
<i>Entertainment Expense</i>	10185.00	
<i>FRA Processing Fee</i>	15000.00	
<i>Ground Maintenance Expense</i>	120000.00	
<i>Housekeeping Expense</i>	184592.00	
<i>Internal Audit Charges</i>	43480.00	
<i>Internet Expense - Office</i>	21052.00	
<i>Management Expense</i>	573380.00	
<i>Office Expense</i>	1485.00	
<i>Office Printing Expense</i>	70925.00	
<i>Office Stationary Expense</i>	24158.00	
<i>Postage Expense</i>	1181.00	
<i>Rates/Taxes/Cesses Paid</i>	27489.00	
<i>Security Expense</i>	259531.00	
<i>Wastage Management Expense</i>	60000.00	
<i>Xeroxing Expense</i>	1504.00	
Repairs & Maintenance	14537.00	
<i>R&M - Building</i>	1600.00	
<i>R&M - Computer</i>	2060.00	
<i>R&M - Electrical</i>	3005.00	
<i>R&M - Equipment</i>	4391.00	
<i>R&M - Furniture & Fixture</i>	3481.00	
Travelling & Conveyance	46298.00	
<i>Bus Transport Charges Paid</i>	37879.00	
<i>Conveyance Expense</i>	8419.00	
Depreciation Account	127767.00	
Grand Total	1954758.90	



053 Smt. Bakul Tambat Institute of Nursing Education - PB Bsc

Pune

Balance Sheet

1-Apr-24 to 31-Mar-25

Liabilities	053 Smt. Bakul Tambat as at 31-Mar-25	Assets	053 Smt. Bakul Tambat as at 31-Mar-25
Capital Account	1283256.40	Fixed Assets	1854122.00
Depreciation Fund	1283256.40	Fixed Assets-DIK	
Non Current Liabilities		Fixed Assets-Grant	
Loans (Liability)		Fixed Assets-Int. on Endowment	
Current Liabilities	1649702.25	Fixed Assets-Own	1834369.00
Duties & Taxes	14851.00	Fixed Assets-SD	19753.00
Sundry Creditors		Fixed Assets-Vikas Nidhi	
Deposits From Others		Intangible Assets- Own	
Deposits From Students	103500.00	Current Assets	3547668.56
Indirect Receipts & Payments	43812.00	Deposits (Asset)	
Non Recurring Grants Unutilised		Loans & Advances (Asset)	
Other Current Liabilities	1480039.00	Sundry Debtors	
Recurring Grants Unutilised		Cash-in-Hand	
Scholarship & Freeships	7044.25	Bank Accounts	169841.81
University / Board Payments	456.00	Fees Receivable	3377153.75
<i>Specific Donation Unutilised - Recurring</i>		GST Receivable	
Branch / Divisions	14914106.95	Other Current Assets	273.00
ITC Claim		University/ Board Exam Exps Receivable	400.00
022 Maharshi Karve Stree Shikshan Samstha	14914106.95	Excess of expenditure over income	12445275.04
051 Smt. Bakul Tambat Institute of Nursing Education - BSc		Opening Balance	10094480.14
		Current Period	2350794.90
Total	17847065.60	Total	17847065.60

The above Balance Sheet, to the best of our belief, contains a true account of the funds and liabilities and of the properties and assets of the Trust.

For 053 Smt. Bakul Tambat Institute of Nursing Education - PB Bsc

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

Principal

Date : 14-July-2025
Place : Pune

M. S. M. S.
PRINCIPAL
Maharshi Karve Stree Shikshan Samstha's
Smt. Bakul Tambat Institute of
Nursing Education
Karvenagar, Pune-411052.

Varsha
CA Varsha Savant
Partner
Membership No: 129649
UDIN : 25129649 BMOESM9219



053 Smt. Bakul Tambat Institute of Nursing Education .
Pune

Fixed Assets

Group Summary

1-Apr-24 to 31-Mar-25

Particulars	Fixed Assets		
	053 Smt. Bakul Tambat Institute of Nursing Education - PB		
	1-Apr-24 to 31-Mar-25		
	Opening Balance	Transactions	Closing Balance
		Debit	Credit
Fixed Assets-Own	1667579.00 Dr	166790.00	1834369.00 Dr
Computers-Own	299494.00 Dr	109494.00	408988.00 Dr
Office / Others Computers (Own)	299494.00 Dr	109494.00	408988.00 Dr
Equipment -Own	239735.00 Dr	42249.00	281984.00 Dr
Office/ Other Equipments (Own)	239735.00 Dr	42249.00	281984.00 Dr
Library Books -Own	180012.00 Dr	1300.00	181312.00 Dr
Library Books General (Own)	180012.00 Dr	1300.00	181312.00 Dr
Furniture & Fixtures (Own)	948338.00 Dr	13747.00	962085.00 Dr
Fixed Assets-SD	19753.00 Dr		19753.00 Dr
Library Books -Specific Donation	19753.00 Dr		19753.00 Dr
Library Books General (SD)	19753.00 Dr		19753.00 Dr
Grand Total	1687332.00 Dr	166790.00	1854122.00 Dr

