



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)

### 4.3. Library as a learning resource

#### 4.3.4- Audited statement highlighting the expenditure for purchase of books and journals/library resources.



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

## Smt. Bakul Tambat Institute of Nursing Education

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



Date: 25.08.2025

### Utilization certificate

This is to certify that the actual expenditure incurred on purchase of library books journals and databases for the period from financial year 2024-25 at Smt. Bakul Tambat Institute of Nursing education college was Rs 6,97,224/- ( Six Lakh Ninety Seven thousand Two Hundred Twenty Four Rs.) the details of which are as follows.

Year 24-25	Expenditure on the purchase of books (INR in lakhs)	Expenditure on the purchase of journals (INR in lakhs)	Expenditure on subscription to e-journals and other e resources (INR in lakhs)	Total Expenditure (INR in lakhs)
Total	4.82	2.14	0.01	6.97

The above data is extracted from the audited financial statements.

Place: Pune

Date: 25/08/2025

  
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	
<b>Purchase Accounts</b>		<b>Sales Accounts</b>	
<b>Direct Expenses (Expenses (Direct))</b>	<b>22331964.00</b>	<b>Direct Incomes (Income (Direct))</b>	<b>20969500.00</b>
Educational Expense	1411749.00	College	20969500.00
Mess/Canteen Purchases		Hostel	
Other Direct Expense	1367952.00	Other Unit	
Salaries & Wages	19552263.00	School	
<b>Indirect Expenses (Expenses (Indirect))</b>	<b>5903515.64</b>	<b>Indirect Incomes (Income (Indirect))</b>	<b>317239.50</b>
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	
		<b>Excess of expenditure over income</b>	<b>6948740.14</b>
<b>Total</b>	<b>28235479.64</b>	<b>Total</b>	<b>28235479.64</b>

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
<b>Educational Expense</b>	<b>1411749.00</b>	
Laboratory Expense	29765.00	
Laboratory Expense	29765.00	
<b>Library Expense</b>	<b>85787.00</b>	
News Papers & Periodicals Expense	11241.00	
Subscription For Journal	74546.00	
Students Related Expense	1023155.00	
Admission Processing Fee Expense	20000.00	
Education Fair Expense	288000.00	
Gathering Expense	25213.00	
Printing Related To Student	39294.00	
Software Expense	177068.00	
Sports Expense	11152.00	
Student Activity Expense	220154.00	
Student Facility Expense	240000.00	
Student Related Stationary Expense	2274.00	
University / Board Related	255642.00	
Affiliation Fee Paid	255642.00	
Travel & Accom.Exp Of Visiting Faculty	17400.00	
<b>Other Direct Expense</b>	<b>1367952.00</b>	
Admission Campaign	11952.00	
Infrastructure Facility Expense	1356000.00	
<b>Salaries &amp; Wages</b>	<b>19552263.00</b>	
Non Grantable Salary	17143335.00	
NG - Non Teaching	<b>3316129.00</b>	
NG - Non Teaching Admin - Basic	2465268.00	
NG - Non Teaching Admin - CLA	12240.00	
NG - Non Teaching Admin - DA	55587.00	
NG - Non Teaching Admin - HRA	662040.00	
NG - Non Teaching Admin - TA	120394.00	
NG - Non Teaching Admin - Washing Allowance	600.00	
NG - Teaching	<b>10644044.00</b>	
NG - Teaching Salary - Basic	7738123.00	
NG - Teaching Salary - CLA	24873.00	
NG - Teaching Salary - DA	173527.00	
NG - Teaching Salary - HRA	2089293.00	
NG - Teaching Salary - Special Pay	277383.00	
NG - Teaching Salary - TA	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
<b>Grand Total</b>	<b>22331964.00</b>



**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
<b>Establishment Expense</b>	<b>4996035.64</b>	
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&amp;M - Building</i>	451255.00	
<i>R&amp;M - Computer</i>	8637.00	
<i>R&amp;M - Electrical</i>	25033.00	
<i>R&amp;M - Equipment</i>	41895.00	
<i>R&amp;M - Furniture &amp; Fixture</i>	16102.00	
<i>R&amp;M - Others</i>	6100.00	
<i>R&amp;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 &amp; 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	
<b>Grand Total</b>	<b>5903515.64</b>	



**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
<b>Capital Account</b>		<b>Fixed Assets</b>	
Depreciation Fund	11461973.98	Fixed Assets-DIK	69250.00
Non Current Liabilities	2371915.40	Fixed Assets-Grant	50405.00
<b>Loans (Liability)</b>		Fixed Assets-Int. on Endowment	
<b>Current Liabilities</b>	<b>5820926.00</b>	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	<b>Current Assets</b>	<b>25751939.97</b>
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
<b>Branch / Divisions</b>	<b>78103769.85</b>	University/ Board Exam Exps Receivable	-3003.00
ITC Claim		<b>Excess of expenditure over Income</b>	<b>53568803.76</b>
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			
<b>Total</b>	<b>97758585.23</b>	<b>Total</b>	<b>97758585.23</b>

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	
<b>Fixed Assets-DIK</b>	<b>69250.00 Dr</b>			<b>69250.00 Dr</b>
<b>Library Books -DIK</b>	60500.00 Dr			60500.00 Dr
Library Books General (DIK)	60500.00 Dr			60500.00 Dr
Furniture & Fixtures (DIK)	8750.00 Dr			8750.00 Dr
<b>Fixed Assets-Grant</b>	<b>44564.00 Dr</b>	5841.00		<b>50405.00 Dr</b>
Computers- Grant		5841.00		5841.00 Dr
Office / Other Computers (Grant)		5841.00		5841.00 Dr
Library Books - Grant	30000.00 Dr			30000.00 Dr
Library Books General (Grant)	30000.00 Dr			30000.00 Dr
Furniture & Fixtures (Grant)	14564.00 Dr			14564.00 Dr
<b>Fixed Assets-Own</b>	<b>12638513.50 Dr</b>	779223.00	7262.00	<b>13410474.50 Dr</b>
Computers-Own	1973531.00 Dr	164242.00		2137773.00 Dr
Office / Others Computers (Own)	1973531.00 Dr	164242.00		2137773.00 Dr
Equipment -Own	6668318.00 Dr	65546.00	7262.00	6726602.00 Dr
Office/ Other Equipments (Own)	6668318.00 Dr	65546.00	7262.00	6726602.00 Dr
<b>Library Books -Own</b>	2176143.00 Dr	408259.00		2584402.00 Dr
Library Books General (Own)	2176143.00 Dr	408259.00		2584402.00 Dr
Furniture & Fixtures (Own)	1820521.50 Dr	141176.00		1961697.50 Dr
<b>Fixed Assets-SD</b>	<b>4579672.00 Dr</b>	333881.00	5841.00	<b>4907712.00 Dr</b>
Computers-Specific Donation		5841.00	5841.00	
Office / Other Computers (SD)		5841.00	5841.00	
Equipment -Specific Donation	2422548.00 Dr	328040.00		2750588.00 Dr
Office/ Other Equipments (SD)	2422548.00 Dr	328040.00		2750588.00 Dr
<b>Library Books -Specific Donation</b>	3404.00 Dr			3404.00 Dr
Library Books General (SD)	3404.00 Dr			3404.00 Dr
Furniture & Fixtures (SD)	242520.00 Dr			242520.00 Dr
Vehicles (SD)	1911200.00 Dr			1911200.00 Dr
<b>Grand Total</b>	<b>17331999.50 Dr</b>	<b>1118945.00</b>	<b>13103.00</b>	<b>18437841.50 Dr</b>



**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	
<b>Purchase Accounts</b>		<b>Sales Accounts</b>	
<b>Direct Expenses</b>	<b>3042143.00</b>	<b>Direct Incomes</b>	<b>1290000.00</b>
Educational Expense	331232.00	College	1290000.00
Mess/Canteen Purchases		Hostel	
Other Direct Expense		Other Unit	
Salaries & Wages	2710911.00	School	
<b>Indirect Expenses</b>	<b>690300.00</b>	<b>Indirect Incomes</b>	<b>172376.00</b>
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	
		<b>Excess of expenditure over income</b>	<b>2270067.00</b>
<b>Total</b>	<b>3732443.00</b>	<b>Total</b>	<b>3732443.00</b>

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 - 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
<b>Establishment Expense</b>	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&amp;M - Electrical</i>	350.00	
<i>R&amp;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	
<b>Grand Total</b>	<b>690300.00</b>	



**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
<b>Capital Account</b>		<b>Fixed Assets</b>	
Depreciation Fund	610995.00	Fixed Assets-DIK	
Non Current Liabilities	23040.00	Fixed Assets-Grant	
<b>Loans (Liability)</b>		Fixed Assets-Int. on Endowment	
<b>Current Liabilities</b>	<b>435242.00</b>	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	<b>Current Assets</b>	<b>1518003.66</b>
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	
<b>Branch / Divisions</b>	<b>21614457.00</b>	Other Current Assets	
ITC Claim		University/ Board Exam Exps Receivable	
022 Maharshi Karve Stree Shikshan Samstha	21614457.00	<b>Excess of expenditure over income</b>	<b>20465856.34</b>
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
<b>Total</b>	<b>22683734.00</b>	<b>Total</b>	<b>22683734.00</b>

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 Debit   Credit	Closing Balance
<b>Fixed Assets-Own</b>	<b>607877.00 Dr</b>		<b>607877.00 Dr</b>
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 &amp; Fixtures (Own)</i>	39474.00 Dr		39474.00 Dr
<b>Fixed Assets-SD</b>	<b>65097.00 Dr</b>	<b>26900.00</b>	<b>91997.00 Dr</b>
Computers-Specific Donation		3899.00	3899.00 Dr
<i>Office / Other Computers (SD)</i>		3899.00	3899.00 Dr
Equipment -Specific Donation		23001.00	23001.00 Dr
<i>Office/ Other Equipments (SD)</i>		23001.00	23001.00 Dr
Library Books -Specific Donation	65097.00 Dr		65097.00 Dr
<i>Library Books General (SD)</i>	65097.00 Dr		65097.00 Dr
<b>Grand Total</b>	<b>672974.00 Dr</b>	<b>26900.00</b>	<b>699874.00 Dr</b>



**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	
<b>Purchase Accounts</b>		<b>Sales Accounts</b>	
<b>Direct Expenses</b>	<b>7028672.00</b>	<b>Direct Incomes</b>	<b>6581500.00</b>
Educational Expense	552350.00	College	6581500.00
Mess/Canteen Purchases		Hostel	
Other Direct Expense	5116.00	Other Unit	
Salaries & Wages	6471206.00	School	
<b>Indirect Expenses</b>	<b>1954758.90</b>	<b>Indirect Incomes</b>	<b>51136.00</b>
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	
		<b>Excess of expenditure over income</b>	<b>2350794.90</b>
<b>Total</b>	<b>8983430.90</b>	<b>Total</b>	<b>8983430.90</b>

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
<b>Educational Expense</b>	<b>552350.00</b>	
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 &amp; Accom.Exp Of Visiting Faculty</i>	6000.00	
<b>Other Direct Expense</b>	<b>5116.00</b>	
<i>Admission Campaign</i>	5116.00	
<b>Salaries &amp; Wages</b>	<b>6471206.00</b>	
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	
<b>Grand Total</b>	<b>7028672.00</b>	



**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
<b>Establishment Expense</b>	<b>1826991.90</b>	
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&amp;M - Building</i>	1600.00	
<i>R&amp;M - Computer</i>	2060.00	
<i>R&amp;M - Electrical</i>	3005.00	
<i>R&amp;M - Equipment</i>	4391.00	
<i>R&amp;M - Furniture &amp; 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	
<b>Grand Total</b>	<b>1954758.90</b>	



**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
<b>Capital Account</b>	<b>1283256.40</b>	<b>Fixed Assets</b>	<b>1854122.00</b>
Depreciation Fund	1283256.40	Fixed Assets-DIK	
Non Current Liabilities		Fixed Assets-Grant	
<b>Loans (Liability)</b>		Fixed Assets-Int. on Endowment	
<b>Current Liabilities</b>	<b>1649702.25</b>	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	<b>Current Assets</b>	<b>3547668.56</b>
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	
<b>Branch / Divisions</b>	<b>14914106.95</b>	Other Current Assets	273.00
ITC Claim		University/ Board Exam Exps Receivable	400.00
022 Maharshi Karve Stree Shikshan Samstha	14914106.95	<b>Excess of expenditure over income</b>	<b>12445275.04</b>
051 Smt. Bakul Tambat Institute of Nursing Education - BSc		Opening Balance	10094480.14
		Current Period	2350794.90
<b>Total</b>	<b>17847065.60</b>	<b>Total</b>	<b>17847065.60</b>

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 BMCESM9219



**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
<b>Fixed Assets-Own</b>	<b>1667579.00 Dr</b>	<b>166790.00</b>	<b>1834369.00 Dr</b>
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
<b>Fixed Assets-SD</b>	<b>19753.00 Dr</b>		<b>19753.00 Dr</b>
Library Books -Specific Donation	19753.00 Dr		19753.00 Dr
Library Books General (SD)	19753.00 Dr		19753.00 Dr
<b>Grand Total</b>	<b>1687332.00 Dr</b>	<b>166790.00</b>	<b>1854122.00 Dr</b>

