



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) 'A' Grade



Criterion VI

Governance, Leadership and Management

(2024-2025)

6.4 Financial Management and Resource Mobilization

6.4.3 Audited statements of accounts for the year

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

AUDITED STATEMENTS OF ACCOUNTS

B.Sc. Program 2024-2025

051 Smt. Bakul Tambat Institute of Nursing Education - BSc

Pune

Trial Balance

1-Apr-24 to 31-Mar-25

Particulars	051 Smt. Bakul Tambat Institute of Nursing Education - BSc			
	1-Apr-24 to 31-Mar-25			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	12595727.38 Cr	397207.00	1635369.00	13833889.38 Cr
Depreciation Fund	10160485.98 Cr		1301488.00	11461973.98 Cr
<i>Depreciation Fund on DIK</i>	69250.10 Cr			69250.10 Cr
<i>Depreciation Fund on Govt. Grant</i>	44563.60 Cr		2336.00	46899.60 Cr
<i>Depreciation Fund on Own Asset</i>	7902241.68 Cr		904281.00	8806522.68 Cr
<i>Depreciation Fund on Specific Donation</i>	2144430.60 Cr		394871.00	2539301.60 Cr
Non Current Liabilities	2435241.40 Cr	397207.00	333881.00	2371915.40 Cr
<i>Non Recurring Grants Utilised</i>		2336.00	5841.00	3505.00 Cr
<i>Non Recurring Specific Donation Utilised</i>	2435241.40 Cr	394871.00	328040.00	2368410.40 Cr
Current Liabilities	4930456.25 Cr	37146899.75	38037369.50	5820926.00 Cr
Duties & Taxes	5049.00 Cr	1222757.00	1290962.00	73254.00 Cr
GST		1116.00	1116.00	
CGST		558.00	558.00	
SGST		558.00	558.00	
TDS	5049.00 Cr	1221641.00	1289846.00	73254.00 Cr
<i>TDS on Contractor</i>	83.00 Cr	14220.00	14549.00	412.00 Cr
<i>TDS on Professional Fee</i>	4966.00 Cr	69459.00	70765.00	6272.00 Cr
<i>TDS on Salary</i>		1137962.00	1204532.00	66570.00 Cr
Deposits From Students	112000.00 Cr	12000.00	373580.00	473580.00 Cr
<i>Caution Money Deposit</i>	98500.00 Cr	1000.00	99500.00	197000.00 Cr
<i>Library Deposit</i>	13500.00 Cr	11000.00		2500.00 Cr
<i>Security Deposit</i>			274080.00	274080.00 Cr
Indirect Receipts & Payments	81000.00 Cr	2616166.00	2632739.00	97573.00 Cr
Salary Deductions		2518166.00	2615739.00	97573.00 Cr
<i>Bhaabeej Nidhi</i>		44980.00	44980.00	
<i>Credit Co-Op Society</i>		2013579.00	2082672.00	69093.00 Cr
<i>Mediclaime</i>		92731.00	92731.00	
<i>Profession Tax</i>		44200.00	47600.00	3400.00 Cr
<i>Provident Fund - Employee's Contribution</i>		322676.00	347756.00	25080.00 Cr
Student Activities	81000.00 Cr	98000.00	17000.00	
<i>Earn & Learn Scheme</i>	81000.00 Cr	81000.00		
<i>University Events</i>		17000.00	17000.00	
Non Recurring Grants Unutilised		5841.00		5841.00 Dr
<i>Univ. Grant-Non Recurring Unutilised</i>		5841.00		5841.00 Dr
Other Current Liabilities	4088910.25 Cr	4793525.00	5102175.50	4397560.75 Cr
<i>Amount Payable to Vendors</i>		22301.00	122424.00	100123.00 Cr
<i>Amounts Payable</i>	650750.00 Cr	2032590.00	2204529.00	822689.00 Cr
<i>Fee Refundable</i>	1770624.25 Cr	1135908.00	1043648.50	1678364.75 Cr
<i>Prepaid Fee</i>	69643.00 Cr	66811.00	127239.00	130071.00 Cr
<i>Provision For Expenses</i>	1484720.00 Cr	1484720.00	1596275.00	1596275.00 Cr
<i>Stale Cheque</i>	113173.00 Cr	50695.00	7560.00	70038.00 Cr
<i>Student's Aid Fund</i>		500.00	500.00	
Recurring Grants Unutilised	90730.00 Cr	191429.00	100699.00	
<i>Univ. Grant-Recurring Unutilised</i>	90730.00 Cr	191429.00	100699.00	
Scholarship & Freeships	288715.00 Cr	25436109.75	25768681.00	621286.25 Cr
Other Scholarship	274708.25 Cr	16834896.50	17156053.50	595865.25 Cr
<i>EBC Scholarship</i>	274708.25 Cr	2020093.00	2341250.00	595865.25 Cr
<i>Other Scholarship</i>		14814803.50	14814803.50	
Samaj Kalyan Scholarships & Freeships	14006.75 Cr	8427642.25	8439056.50	25421.00 Cr
<i>Samaj Kalyan (Excess Amt Received)</i>	14006.75 Cr		11413.75	25420.50 Cr
S.K.N.T. Freeship		272890.00	272890.50	0.50 Cr
<i>S.K.N.T. Scholarship</i>		2831316.50	2831316.50	
<i>S.K.O.B.C. Freeship</i>		182223.00	182223.00	
<i>S.K.O.B.C. Scholarship</i>		2242822.75	2242822.75	
<i>S.K.S.B.C. Scholarship</i>		99202.00	99202.00	
S.K.S.C. Freeship		565000.00	565000.00	
<i>S.K.S.C. Scholarship</i>		1158800.00	1158800.00	
<i>S.K.S.T. Freeship Ghodegaon</i>		329500.00	329500.00	
<i>S.K.S.T. Scholarship Ghodegaon</i>		745888.00	745888.00	
Samstha Scholarship		173571.00	173571.00	



Interest on Endowment Scholarship		173571.00	173571.00	
University / Board Payments	261545.00 Cr	2431032.00	2311148.00	141661.00 Cr
Eligibility Fees Payable		192650.00	192650.00	
Payable Eligibility Fee - UG		192650.00	192650.00	
Exam Fees Payable		1892350.00	1892350.00	
Payable F.Y. Exam Fee		462700.00	462700.00	
Payable L.Y. Exam Fee		452800.00	452800.00	
Payable S.Y. Exam Fee		750050.00	750050.00	
Payable T.Y. Exam Fee		226800.00	226800.00	
Other Fee Payable to University		31148.00	31148.00	
University CAP Expenses/ Receipts	261545.00 Cr	314884.00	195000.00	141661.00 Cr
Specific Donation Unutilised - Non Recurring	2507.00 Cr	328040.00	347385.00	21852.00 Cr
Specific Donation Unutilised - Recurring		110000.00	110000.00	
Fixed Assets	17331999.50 Dr	1118945.00	13103.00	18437841.50 Dr
Fixed Assets-DIK	69250.00 Dr			69250.00 Dr
Library Books -DIK	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
Fixed Assets-Grant	44564.00 Dr	5841.00		50405.00 Dr
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
Fixed Assets-Own	12638513.50 Dr	779223.00	7262.00	13410474.50 Dr
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
Library Books -Own	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
Fixed Assets-SD	4579672.00 Dr	333881.00	5841.00	4907712.00 Dr
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
Library Books -Specific Donation	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
Current Assets	22682838.11 Dr	72281223.50	69212121.64	25751939.97 Dr
Deposits (Asset)	3000.00 Dr			3000.00 Dr
Deposit - Gas	3000.00 Dr			3000.00 Dr
Loans & Advances (Asset)		50500.00	50500.00	
Advance to Staff		50500.00	50500.00	
Advance for Expenses to Staff		50500.00	50500.00	
Cash-in-Hand		1817745.00	1817745.00	
Cash		1817029.00	1817029.00	
Revenue Stamp		716.00	716.00	
Bank Accounts	42124.26 Dr	52364684.50	51238626.64	1168182.12 Dr
Saving Bank Account	42124.26 Dr	52364684.50	51238626.64	1168182.12 Dr
Canara Bank A/c No. - 53392010015835	21035.54 Dr	30885862.50	30703954.48	202943.56 Dr
Canara Bank A/c No. - 53392010017810	5398.12 Dr	60677.00	826.00	65249.12 Dr
Canara Bank A/c No. - 53392010026810	7594.60 Dr	4032854.00	3293683.00	746765.60 Dr
Canara Bank A/c No. - 53392010041300	5331.04 Dr	181.00		5512.04 Dr
The Kalyan Janata Sahakari Bank Ltd. A/c No. - 214010100000902	2764.96 Dr	17385110.00	17240163.16	147711.80 Dr
Fees Receivable	22546863.85 Dr	16669448.00	14742201.00	24474110.85 Dr
Fees Receivable From Samaj Kalyan	19092839.35 Dr	14534638.00	11554113.00	22073364.35 Dr
FY Fee Receivable From Samaj Kalyan	5001660.25 Dr	4908776.00	2966176.75	6944259.50 Dr
LY Fee Receivable From Samaj Kalyan	4670859.50 Dr	2618007.00	2881907.25	4406959.25 Dr
SY Fee Receivable From Samaj Kalyan	5498140.25 Dr	3340845.00	3275672.75	5563312.50 Dr
TY Fee Receivable From Samaj Kalyan	3922179.35 Dr	3667010.00	2430356.25	5158833.10 Dr
Fees Receivable From Students	3454024.50 Dr	2134810.00	3188088.00	2400746.50 Dr
FY Fee Receivable From Student	251673.00 Dr	72424.00	251494.00	72603.00 Dr
LY Fee Receivable From Student	680875.50 Dr	1826197.00	664306.00	1842766.50 Dr
SY Fee Receivable From Student	407520.00 Dr	11809.00	406667.00	12662.00 Dr
TY Fee Receivable From Student	2113956.00 Dr	224380.00	1865621.00	472715.00 Dr



Other Current Assets	61692.00 Dr	114896.00	66938.00	109650.00 Dr
Amounts Receivable		39446.00	5246.00	34200.00 Dr
Prepaid Expenses	61692.00 Dr	75450.00	61692.00	75450.00 Dr
University/ Board Exam Exps Receivable	29158.00 Dr	1263950.00	1296111.00	3003.00 Cr
NSS Expenses Receivable	29158.00 Dr	13357.00	1000.00	41515.00 Dr
Univ. Exam Exp. Receivable: 1st Term Current Yr		652574.00	464617.00	187957.00 Dr
Univ. Exam Exp. Receivable: 2nd Term Current Yr		598019.00	830494.00	232475.00 Cr
Branch / Divisions	69108717.60 Cr	18568616.25	27563668.50	78103769.85 Cr
ITC Claim		23646.00	23646.00	
ITC Claim CGST		11123.00	11123.00	
ITC Claim IGST		1400.00	1400.00	
ITC Claim SGST		11123.00	11123.00	
022 Maharshi Karve Stree Shikshan Samstha	69108717.60 Cr	13469568.00	22464620.25	78103769.85 Cr
050 Smt. Bakul Tambat Institute of Nursing Education - GNM		2790000.00	2790000.00	
052 Smt. Bakul Tambat Institute of Nursing Education - Msc		332699.00	332699.00	
053 Smt. Bakul Tambat Institute of Nursing Education - PB Bsc		1570853.25	1570853.25	
054 Smt. Bakul Tambat Institute of Nursing Education - ANM		381850.00	381850.00	
Direct Incomes (Income (Direct))		565962.00	21535462.00	20969500.00 Cr
College		565962.00	21535462.00	20969500.00 Cr
FY Fee		539719.00	6563719.00	6024000.00 Cr
FY. Development Fund		14828.00	731372.00	716544.00 Cr
FY. Tuition Fee		524891.00	5832347.00	5307456.00 Cr
LY Fee			5094000.00	5094000.00 Cr
LY. Development Fund			565984.00	565984.00 Cr
LY. Tuition Fee			4528016.00	4528016.00 Cr
PHD Fee		4400.00	31900.00	27500.00 Cr
PhD Tuition Fee		4400.00	31900.00	27500.00 Cr
SY Fee		21843.00	4949843.00	4928000.00 Cr
SY. Development Fund			586168.00	586168.00 Cr
SY. Tuition Fee		21843.00	4363675.00	4341832.00 Cr
TY Fee			4896000.00	4896000.00 Cr
TY. Development Fund			543984.00	543984.00 Cr
TY. Tuition Fee			4352016.00	4352016.00 Cr
Direct Expenses (Expenses (Direct))		22631968.00	300004.00	22331964.00 Dr
Educational Expense		1555703.00	143954.00	1411749.00 Dr
Laboratory Expense		29949.00	184.00	29765.00 Dr
Laboratory Expense		29949.00	184.00	29765.00 Dr
Library Expense		86761.00	974.00	85787.00 Dr
News Papers & Periodicals Expense		12215.00	974.00	11241.00 Dr
Subscription For Journal		74546.00		74546.00 Dr
Students Related Expense		1064893.00	41738.00	1023155.00 Dr
Admission Processing Fee Expense		20000.00		20000.00 Dr
Education Fair Expense		288000.00		288000.00 Dr
Gathering Expense		25213.00		25213.00 Dr
Printing Related To Student		40130.00	836.00	39294.00 Dr
Software Expense		177214.00	146.00	177068.00 Dr
Sports Expense		12352.00	1200.00	11152.00 Dr
Student Activity Expense		259404.00	39250.00	220154.00 Dr
Student Facility Expense		240000.00		240000.00 Dr
Student Related Stationary Expense		2580.00	306.00	2274.00 Dr
University / Board Related		356700.00	101058.00	255642.00 Dr
Affiliation Fee Paid		356700.00	101058.00	255642.00 Dr
Travel & Accom.Exp Of Visiting Faculty		17400.00		17400.00 Dr
Other Direct Expense		1367952.00		1367952.00 Dr
Admission Campaign		11952.00		11952.00 Dr
Infrastructure Facility Expense		1356000.00		1356000.00 Dr
Salaries & Wages		19708313.00	156050.00	19552263.00 Dr
Non Grantable Salary		17217439.00	74104.00	17143335.00 Dr
NG - Non Teaching		3324085.00	7956.00	3316129.00 Dr
NG - Non Teaching Admin - Basic		2472418.00	7150.00	2465268.00 Dr
NG - Non Teaching Admin - CLA		12240.00		12240.00 Dr
NG - Non Teaching Admin - DA		55587.00		55587.00 Dr
NG - Non Teaching Admin - HRA		662040.00		662040.00 Dr
NG - Non Teaching Admin - TA		121200.00	806.00	120394.00 Dr
NG - Non Teaching Admin - Washing Allowance		600.00		600.00 Dr
NG - Teaching		10675192.00	31148.00	10644044.00 Dr
NG - Teaching Salary - Basic		7738123.00		7738123.00 Dr
NG - Teaching Salary - CLA		24873.00		24873.00 Dr



NG - Teaching Salary - DA	173527.00		173527.00 Dr
NG - Teaching Salary - HRA	2089293.00		2089293.00 Dr
NG - Teaching Salary - Special Pay	277383.00		277383.00 Dr
NG - Teaching Salary - TA	371993.00	31148.00	340845.00 Dr
Honorarium Paid	20000.00		20000.00 Dr
NG - Non Teaching - Consolidated	1395101.00		1395101.00 Dr
NG - Teaching Salary - Adhoc	1296761.00	35000.00	1261761.00 Dr
Remuneration to Visiting Faculty	506300.00		506300.00 Dr
Contract Staff Salary	133788.00		133788.00 Dr
Gratuity Contribution	1306541.00		1306541.00 Dr
Leave Encashment Contribution	395054.00		395054.00 Dr
Mediclaime Contribution	194960.00		194960.00 Dr
P.F. Admin Charges	39638.00	26573.00	13065.00 Dr
P.F. EDLI Contribution	39637.00	26573.00	13064.00 Dr
P.F. Employer's Contribution	347756.00	28800.00	318956.00 Dr
Staff Improvement / Welfare Expense	33500.00		33500.00 Dr
Indirect Incomes (Income (Indirect))	0.50	317240.00	317239.50 Cr
Other Income	0.50	294932.00	294931.50 Cr
Admission Cancellation Charges Received		35828.00	35828.00 Cr
Bank Interest Received		50374.00	50374.00 Cr
Income From Recurring Grant To The Extent Spend		190730.00	190730.00 Cr
Misc. Receipts	0.50		0.50 Dr
Notice Pay Received		18000.00	18000.00 Cr
Sale of Form		22308.00	22308.00 Cr
Sale Of Prospectus		22308.00	22308.00 Cr
Indirect Expenses (Expenses (Indirect))	6436404.64	532889.00	5903515.64 Dr
Establishment Expense	5528924.64	532889.00	4996035.64 Dr
Office Expense	4558150.64	317867.00	4240283.64 Dr
Advertisement Expense	128944.00	85381.00	43563.00 Dr
Audit Fee	64452.00	218.00	64234.00 Dr
Bank Charges	13393.18	902.00	12491.18 Dr
Electricity Expense	605818.00		605818.00 Dr
Entertainment Expense	79539.00		79539.00 Dr
FRA Processing Fee	17102.00		17102.00 Dr
Function Expense	185960.00		185960.00 Dr
Ground Maintenance Expense	240900.00		240900.00 Dr
Housekeeping Expense	233174.00	9762.00	223412.00 Dr
Insurance Expense	63234.00		63234.00 Dr
Internal Audit Charges	104810.00		104810.00 Dr
Internet Expense - Office	158674.00	92185.00	66489.00 Dr
Management Expense	1640490.00		1640490.00 Dr
Office Expense	63873.00	2100.00	61773.00 Dr
Office Printing Expense	138424.00	318.00	138106.00 Dr
Office Stationary Expense	53359.00	1954.00	51405.00 Dr
Postage Expense	3802.00		3802.00 Dr
Professional Charges Paid	28080.00	108.00	27972.00 Dr
Professional Membership Expense	13199.00	3199.00	10000.00 Dr
Rates/Taxes/Cesses Paid	171805.00	116828.00	54977.00 Dr
Security Expense	285669.00		285669.00 Dr
Telephone Expense	11315.00		11315.00 Dr
Wastage Management Expense	120000.00		120000.00 Dr
Website Development Expense	98231.46	4376.00	93855.46 Dr
Xeroxing Expense	33903.00	536.00	33367.00 Dr
Repairs & Maintenance	627609.00	48114.00	579495.00 Dr
R&M - Building	459101.00	7846.00	451255.00 Dr
R&M - Computer	8885.00	248.00	8637.00 Dr
R&M - Electrical	25135.00	102.00	25033.00 Dr
R&M - Equipment	81327.00	39432.00	41895.00 Dr
R&M - Furniture & Fixture	16184.00	82.00	16102.00 Dr
R&M - Others	6100.00		6100.00 Dr
R&M - Vehicle	25386.00		25386.00 Dr
Software AMC Expense	5491.00	404.00	5087.00 Dr
Travelling & Conveyance	310286.00	166864.00	143422.00 Dr
Bus Transport Charges Paid	236742.00	160984.00	75758.00 Dr
Conveyance Expense	38618.00	5880.00	32738.00 Dr
Transport & Octroi Expense	1134.00		1134.00 Dr
Travelling Expense	33792.00		33792.00 Dr
Seminar , Events And Workshop Expense	32879.00	44.00	32835.00 Dr



Depreciation Account	904281.00	904281.00 Dr
Prior Period Adjustments A/c	3199.00	3199.00 Dr
Profit & Loss A/c	46620063.62 Dr	46620063.62 Dr
Grand Total	159147226.64	159147226.64

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 : 25129649 BPOFSG-2256



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 : 25129649B70ESQ 2256

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

Direct Incomes

Group Summary

1-Apr-24 to 31-Mar-25

Particulars	Direct Incomes	
	051 Smt. Bakul Tambat Institute of 1-Apr-24 to 31-Mar-25	
	Closing Balance	
	Debit	Credit
College		20969500.00
FY Fee		6024000.00
FY. Development Fund		716544.00
FY. Tuition Fee		5307456.00
LY Fee		5094000.00
LY. Development Fund		565984.00
LY. Tuition Fee		4528016.00
PHD Fee		27500.00
PhD Tuition Fee		27500.00
SY Fee		4928000.00
SY. Development Fund		586168.00
SY. Tuition Fee		4341832.00
TY Fee		4896000.00
TY. Development Fund		543984.00
TY. Tuition Fee		4352016.00
Grand Total		20969500.00



051 Smt. Bakul Tambat Institute of Nursing Education - BSc

Pune

Indirect Incomes

Group Summary

1-Apr-24 to 31-Mar-25

Particulars	Indirect Incomes	
	051 Smt. Bakul Tambat 1-Apr-24 to 31-Mar-25	
	Closing Balance	
	Debit	Credit
Other Income	0.50	294932.00
Admission Cancellation Charges Received		35828.00
Bank Interest Received		50374.00
Income From Recurring Grant To The Extent Spend		190730.00
Misc. Receipts	0.50	
Notice Pay Received		18000.00
Sale of Form		22308.00
Sale Of Prospectus		22308.00
Grand Total	0.50	317240.00



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

Date : 14-July-2025
Place : Pune

M. S. Meena
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 : 25129649BMOESG-2256

051 Smt. Bakul Tambat Institute of Nursing Education - BSc

Pune

Capital Account

Group Summary

1-Apr-24 to 31-Mar-25

Particulars	Capital Account			
	051 Smt. Bakul Tambat Institute of Nursing Education - BSc			
	1-Apr-24 to 31-Mar-25			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Depreciation Fund	10160485.98 Cr		1301488.00	11461973.98 Cr
<i>Depreciation Fund on DIK</i>	<i>69250.10 Cr</i>			<i>69250.10 Cr</i>
<i>Depreciation Fund on Govt. Grant</i>	<i>44563.60 Cr</i>		<i>2336.00</i>	<i>46899.60 Cr</i>
<i>Depreciation Fund on Own Asset</i>	<i>7902241.68 Cr</i>		<i>904281.00</i>	<i>8806522.68 Cr</i>
<i>Depreciation Fund on Specific Donation</i>	<i>2144430.60 Cr</i>		<i>394871.00</i>	<i>2539301.60 Cr</i>
Non Current Liabilities	2435241.40 Cr	397207.00	333881.00	2371915.40 Cr
<i>Non Recurring Grants Utilised</i>		<i>2336.00</i>	<i>5841.00</i>	<i>3505.00 Cr</i>
<i>Non Recurring Specific Donation Utilised</i>	<i>2435241.40 Cr</i>	<i>394871.00</i>	<i>328040.00</i>	<i>2368410.40 Cr</i>
Grand Total	12595727.38 Cr	397207.00	1635369.00	13833889.38 Cr



051 Smt. Bakul Tambat Institute of Nursing Education - BSc

Pune

Current Liabilities

Group Summary

1-Apr-24 to 31-Mar-25

Particulars	Current Liabilities			Closing Balance	
	051 Smt. Bakul Tambat Institute of Nursing Education - BSc				
	1-Apr-24 to 31-Mar-25				
	Opening Balance	Transactions			
		Debit	Credit		
Duties & Taxes	5049.00 Cr	1222757.00	1290962.00	73254.00 Cr	
GST		1116.00	1116.00		
CGST		558.00	558.00		
SGST		558.00	558.00		
TDS	5049.00 Cr	1221641.00	1289846.00	73254.00 Cr	
TDS on Contractor	83.00 Cr	14220.00	14549.00	412.00 Cr	
TDS on Professional Fee	4966.00 Cr	69459.00	70765.00	6272.00 Cr	
TDS on Salary		1137962.00	1204532.00	66570.00 Cr	
Deposits From Students	112000.00 Cr	12000.00	373580.00	473580.00 Cr	
Caution Money Deposit	98500.00 Cr	1000.00	99500.00	197000.00 Cr	
Library Deposit	13500.00 Cr	11000.00		2500.00 Cr	
Security Deposit			274080.00	274080.00 Cr	
Indirect Receipts & Payments	81000.00 Cr	2616166.00	2632739.00	97573.00 Cr	
Salary Deductions		2518166.00	2615739.00	97573.00 Cr	
Bhaubeej Nidhi		44980.00	44980.00		
Credit Co-Op Society		2013579.00	2082672.00	69093.00 Cr	
Mediclaime		92731.00	92731.00		
Profession Tax		44200.00	47600.00	3400.00 Cr	
Provident Fund - Employee's Contribution		322676.00	347756.00	25080.00 Cr	
Student Activities	81000.00 Cr	98000.00	17000.00		
Earn & Learn Scheme	81000.00 Cr	81000.00			
University Events		17000.00	17000.00		
Non Recurring Grants Unutilised		5841.00		5841.00 Dr	
Univ. Grant-Non Recurring Unutilised		5841.00		5841.00 Dr	
Other Current Liabilities	4088910.25 Cr	4793525.00	5102175.50	4397560.75 Cr	
Amount Payable to Vendors		22301.00	122424.00	100123.00 Cr	
Amounts Payable	650750.00 Cr	2032590.00	2204529.00	822689.00 Cr	
Fee Refundable	1770624.25 Cr	1135908.00	1043648.50	1678364.75 Cr	
Prepaid Fee	69643.00 Cr	66811.00	127239.00	130071.00 Cr	
Provision For Expenses	1484720.00 Cr	1484720.00	1596275.00	1596275.00 Cr	
Stale Cheque	113173.00 Cr	50695.00	7560.00	70038.00 Cr	
Student's Aid Fund		500.00	500.00		
Recurring Grants Unutilised	90730.00 Cr	191429.00	100699.00		
Univ. Grant-Recurring Unutilised	90730.00 Cr	191429.00	100699.00		
Scholarship & Freeships	288715.00 Cr	25436109.75	25768681.00	621286.25 Cr	
Other Scholarship	274708.25 Cr	16834896.50	17156053.50	595865.25 Cr	
EBC Scholarship	274708.25 Cr	2020093.00	2341250.00	595865.25 Cr	
Other Scholarship		14814803.50	14814803.50		
Samaj Kalyan Scholarships & Freeships	14006.75 Cr	8427642.25	8439056.50	25421.00 Cr	
Samaj Kalyan (Excess Amt Received)	14006.75 Cr		11413.75	25420.50 Cr	
S.K.N.T. Freeship		272890.00	272890.50	0.50 Cr	
S.K.N.T. Scholarship		2831316.50	2831316.50		
S.K.O.B.C. Freeship		182223.00	182223.00		
S.K.O.B.C. Scholarship		2242822.75	2242822.75		
S.K.S.B.C. Scholarship		99202.00	99202.00		
S.K.S.C. Freeship		565000.00	565000.00		
S.K.S.C. Scholarship		1158800.00	1158800.00		



S.K.S.T. Freeship Ghodegaon		329500.00	329500.00	
S.K.S.T. Scholarship Ghodegaon		745888.00	745888.00	
Samstha Scholarship		173571.00	173571.00	
Interest on Endowment Scholarship		173571.00	173571.00	
University / Board Payments	261545.00 Cr	2431032.00	2311148.00	141661.00 Cr
Eligibility Fees Payable		192650.00	192650.00	
Payable Eligibility Fee - UG		192650.00	192650.00	
Exam Fees Payable		1892350.00	1892350.00	
Payable F.Y. Exam Fee		462700.00	462700.00	
Payable L.Y. Exam Fee		452800.00	452800.00	
Payable S.Y. Exam Fee		750050.00	750050.00	
Payable T.Y. Exam Fee		226800.00	226800.00	
Other Fee Payable to University		31148.00	31148.00	
University CAP Expenses/ Receipts	261545.00 Cr	314884.00	195000.00	141661.00 Cr
Specific Donation Unutilised - Non Recurring	2507.00 Cr	328040.00	347385.00	21852.00 Cr
Specific Donation Unutilised - Recurring		110000.00	110000.00	
Grand Total	4930456.25 Cr	37146899.75	38037369.50	5820926.00 Cr



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



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

Current Assets

Group Summary

1-Apr-24 to 31-Mar-25

Particulars	Current Assets			
	051 Smt. Bakul Tambat Institute of Nursing Education - BSC			
	1-Apr-24 to 31-Mar-25			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Deposits (Asset)	3000.00 Dr			3000.00 Dr
Deposit - Gas	3000.00 Dr			3000.00 Dr
Loans & Advances (Asset)		50500.00	50500.00	
Advance to Staff		50500.00	50500.00	
Advance for Expenses to Staff		50500.00	50500.00	
Cash-In-Hand		1817745.00	1817745.00	
Cash		1817029.00	1817029.00	
Revenue Stamp		716.00	716.00	
Bank Accounts	42124.26 Dr	52364684.50	51230626.64	1168182.12 Dr
Saving Bank Account	42124.26 Dr	52364684.50	51230626.64	1168182.12 Dr
Canara Bank A/c No. - 53392010015835	21035.54 Dr	30885862.50	30703954.48	202943.56 Dr
Canara Bank A/c No. - 53392010017810	5398.12 Dr	60677.00	826.00	65249.12 Dr
Canara Bank A/c No. - 53392010026810	7594.60 Dr	4032854.00	3293683.00	746765.60 Dr
Canara Bank A/c No. - 53392010041300	5331.04 Dr	181.00		5512.04 Dr
The Kalyan Janata Sahakari Bank Ltd. A/c No. - 21401010000902	2764.96 Dr	17385110.00	17240163.16	147711.80 Dr
Fees Receivable	22546863.85 Dr	16669448.00	14742201.00	24474110.85 Dr
Fees Receivable From Samaj Kalyan	19092839.35 Dr	14534638.00	11554113.00	22073364.35 Dr
FY Fee Receivable From Samaj Kalyan	5001660.25 Dr	4908776.00	2966176.75	6944259.50 Dr
LY Fee Receivable From Samaj Kalyan	4670859.50 Dr	2618007.00	2891907.25	4406959.25 Dr
SY Fee Receivable From Samaj Kalyan	5498140.25 Dr	3340845.00	3275672.75	5563312.50 Dr
TY Fee Receivable From Samaj Kalyan	3922179.35 Dr	3667010.00	2430356.25	5158833.10 Dr
Fees Receivable From Students	3454024.50 Dr	2134810.00	3188088.00	2400746.50 Dr
FY Fee Receivable From Student	251673.00 Dr	72424.00	251494.00	72603.00 Dr
LY Fee Receivable From Student	680875.50 Dr	1826197.00	664306.00	1842766.50 Dr
SY Fee Receivable From Student	407520.00 Dr	11809.00	406667.00	12662.00 Dr
TY Fee Receivable From Student	2113956.00 Dr	224380.00	1865621.00	472715.00 Dr
Other Current Assets	61692.00 Dr	114896.00	66938.00	109650.00 Dr
Amounts Receivable		39446.00	5246.00	34200.00 Dr
Prepaid Expenses	61692.00 Dr	75450.00	61692.00	75450.00 Dr
University/ Board Exam Exps Receivable	29158.00 Dr	1263950.00	1296111.00	3003.00 Cr
NSS Expenses Receivable	29158.00 Dr	13357.00	1000.00	41515.00 Dr
Univ. Exam Exp. Receivable: 1st Term Current Yr		652574.00	464617.00	187957.00 Dr
Univ. Exam Exp. Receivable: 2nd Term Current Yr		598019.00	830494.00	232475.00 Cr
Grand Total	22682838.11 Dr	72281223.50	69212121.64	25751939.97 Dr



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

Branch / Divisions

Group Summary

1-Apr-24 to 31-Mar-25

Particulars	Branch / Divisions			Closing Balance
	051 Smt. Bakul Tambat Institute of Nursing Education - BSc			
	1-Apr-24 to 31-Mar-25			
Opening Balance	Transactions		Closing Balance	
	Debit	Credit		
ITC Claim		23646.00	23646.00	
ITC Claim CGST		11123.00	11123.00	
ITC Claim IGST		1400.00	1400.00	
ITC Claim SGST		11123.00	11123.00	
022 Maharshi Karve Stree Shikshan Samstha	69108717.60 Cr	13469568.00	22464620.25	78103769.85 Cr
050 Smt. Bakul Tambat Institute of Nursing Education - GNM		2790000.00	2790000.00	
052 Smt. Bakul Tambat Institute of Nursing Education - Msc		332699.00	332699.00	
053 Smt. Bakul Tambat Institute of Nursing Education - PB Bsc		1570853.25	1570853.25	
054 Smt. Bakul Tambat Institute of Nursing Education - ANM		381850.00	381850.00	
Grand Total	69108717.60 Cr	18568616.25	27563668.50	78103769.85 Cr



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

AUDITED STATEMENTS OF ACCOUNTS

P.B.B.Sc. Program 2024-2025

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

Pune

Trial Balance

1-Apr-24 to 31-Mar-25

Particulars	053 Smt. Bakul Tambat Institute of Nursing Education - PB Bsc			
	1-Apr-24 to 31-Mar-25			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	1155489.40 Cr		127767.00	1283256.40 Cr
Depreciation Fund	1155489.40 Cr		127767.00	1283256.40 Cr
<i>Depreciation Fund on Own Asset</i>	1135736.40 Cr		127767.00	1263503.40 Cr
<i>Depreciation Fund on Specific Donation</i>	19753.00 Cr			19753.00 Cr
Current Liabilities	1320974.75 Cr	4178666.25	4507393.75	1649702.25 Cr
Duties & Taxes	2140.00 Cr	173148.00	185859.00	14851.00 Cr
GST		1014.00	1014.00	
CGST		507.00	507.00	
SGST		507.00	507.00	
TDS	2140.00 Cr	172134.00	184845.00	14851.00 Cr
<i>TDS on Contractor</i>	125.00 Cr	1603.00	1478.00	
<i>TDS on Professional Fee</i>	2015.00 Cr	26687.00	26888.00	2216.00 Cr
<i>TDS on Salary</i>		143844.00	156479.00	12635.00 Cr
Deposits From Students	3000.00 Cr	26000.00	126500.00	103500.00 Cr
<i>Caution Money Deposit</i>	1500.00 Cr	25000.00	126000.00	102500.00 Cr
<i>Library Deposit</i>	1500.00 Cr	1000.00	500.00	1000.00 Cr
Indirect Receipts & Payments		437292.00	481104.00	43812.00 Cr
Salary Deductions		437292.00	481104.00	43812.00 Cr
<i>Bhaabeej Nidhi</i>		5300.00	5300.00	
<i>Credit Co-Op Society</i>		238552.00	265948.00	27396.00 Cr
<i>Mediclaim</i>		8124.00	8124.00	
<i>Profession Tax</i>		13900.00	14900.00	1000.00 Cr
<i>Provident Fund - Employee's Contribution</i>		171416.00	186832.00	15416.00 Cr
Other Current Liabilities	1306938.00 Cr	816403.00	989504.00	1480039.00 Cr
<i>Amount Payable to Vendors</i>		4417.00	11413.00	6996.00 Cr
<i>Amounts Payable</i>	137100.00 Cr	137100.00	109861.00	109861.00 Cr
<i>Fee Refundable</i>	546007.00 Cr	83890.00	304754.00	766871.00 Cr
<i>Prepaid Fee</i>	10500.00 Cr	10500.00	46778.00	46778.00 Cr
<i>Provision For Expenses</i>	501162.00 Cr	501162.00	516698.00	516698.00 Cr
<i>Stale Cheque</i>	112169.00 Cr	79334.00		32835.00 Cr
Scholarship & Freeships	5496.75 Cr	1358799.25	1360346.75	7044.25 Cr
<i>Samaj Kalyan Scholarships & Freeships</i>	5496.75 Cr	1358799.25	1360346.75	7044.25 Cr
<i>Samaj Kalyan (Excess Amt Received)</i>	5496.75 Cr		1547.50	7044.25 Cr
<i>S.K.N.T. Scholarship</i>		300221.00	300221.00	
<i>S.K.O.B.C. Scholarship</i>		318878.25	318878.25	
<i>S.K.S.C. Scholarship</i>		404200.00	404200.00	
<i>S.K.S.T. Scholarship Ghodegaon</i>		335500.00	335500.00	
University / Board Payments	3400.00 Cr	1178524.00	1175580.00	456.00 Cr
<i>Eligibility Fees Payable</i>	3400.00 Cr	232550.00	229150.00	
<i>Payable Eligibility Fee - UG</i>	3400.00 Cr	232550.00	229150.00	
<i>Exam Fees Payable</i>		773350.00	773350.00	
<i>Payable F.Y. Exam Fee</i>		399300.00	399300.00	
<i>Payable S.Y. Exam Fee</i>		374050.00	374050.00	
<i>Other Fee Payable to University</i>		17420.00	17876.00	456.00 Cr
<i>University CAP Expenses/ Receipts</i>		155204.00	155204.00	
<i>Specific Donation Unutilised - Recurring</i>		188500.00	188500.00	
Fixed Assets	1687332.00 Dr	166790.00		1854122.00 Dr
Fixed Assets-Own	1667579.00 Dr	166790.00		1834369.00 Dr
Computers-Own	299494.00 Dr	109494.00		408988.00 Dr
<i>Office / Others Computers (Own)</i>	299494.00 Dr	109494.00		408988.00 Dr
Equipment -Own	239735.00 Dr	42249.00		281984.00 Dr
<i>Office/ Other Equipments (Own)</i>	239735.00 Dr	42249.00		281984.00 Dr
Library Books -Own	180012.00 Dr	1300.00		181312.00 Dr
<i>Library Books General (Own)</i>	180012.00 Dr	1300.00		181312.00 Dr
<i>Furniture & Fixtures (Own)</i>	948338.00 Dr	13747.00		962085.00 Dr
Fixed Assets-SD	19753.00 Dr			19753.00 Dr
<i>Library Books -Specific Donation</i>	19753.00 Dr			19753.00 Dr
<i>Library Books General (SD)</i>	19753.00 Dr			19753.00 Dr



Current Assets	3787358.21 Dr	16288599.00	16528288.65	3547668.56 Dr
Loans & Advances (Asset)		4000.00	4000.00	
Advance to Staff		4000.00	4000.00	
<i>Advance for Expenses to Staff</i>		4000.00	4000.00	
Cash-in-Hand		801790.00	801790.00	
Cash		801653.00	801653.00	
<i>Revenue Stamp</i>		137.00	137.00	
Bank Accounts	149046.71 Dr	13027941.00	13007145.90	169841.81 Dr
Saving Bank Account	149046.71 Dr	13027941.00	13007145.90	169841.81 Dr
<i>Canara Bank A/c No. - 53392010024836</i>	111526.82 Dr	6284953.00	6311990.00	84489.82 Dr
<i>Canara Bank A/c No. - 53392010026790</i>	33745.05 Dr	757490.00	770975.00	20260.05 Dr
<i>The Kalyan Janata Sahakari Bank Ltd. A/c No. - 214010100001300</i>	3774.84 Dr	5985498.00	5924180.90	65091.94 Dr
Fees Receivable	3482834.50 Dr	2454468.00	2560148.75	3377153.75 Dr
Fees Receivable From Samaj Kalyan	2446637.50 Dr	1618468.00	1561951.75	2503153.75 Dr
<i>FY Fee Receivable From Samaj Kalyan</i>	1372283.95 Dr	787280.00	806399.25	1353164.70 Dr
<i>SY Fee Receivable From Samaj Kalyan</i>	1074353.55 Dr	831188.00	755552.50	1149989.05 Dr
Fees Receivable From Students	1036197.00 Dr	836000.00	998197.00	874000.00 Dr
<i>FY Fee Receivable From Student</i>	356000.00 Dr	371000.00	356000.00	371000.00 Dr
<i>SY Fee Receivable From Student</i>	680197.00 Dr	465000.00	642197.00	503000.00 Dr
Other Current Assets	155477.00 Dr		155204.00	273.00 Dr
<i>Amounts Receivable</i>	155477.00 Dr		155204.00	273.00 Dr
University/ Board Exam Exps Receivable		400.00		400.00 Dr
<i>Univ. Exam Exp. Receivable: 1st Term Current Yr</i>		400.00		400.00 Dr
Branch / Divisions	13092706.20 Cr	5561236.50	7382637.25	14914106.95 Cr
ITC Claim		2416.00	2416.00	
<i>ITC Claim CGST</i>		1251.00	1251.00	
<i>ITC Claim SGST</i>		1165.00	1165.00	
022 Maharshi Karve Stree Shikshan Samstha	13092706.20 Cr	4044817.25	5866218.00	14914106.95 Cr
051 Smt. Bakul Tambat Institute of Nursing Education - BSc		1514003.25	1514003.25	
Direct Incomes (Income (Direct))		486289.00	7067789.00	6581500.00 Cr
College		486289.00	7067789.00	6581500.00 Cr
FY Fee		471289.00	3796289.00	3325000.00 Cr
<i>FY. Development Fund</i>		143584.00	544256.00	400672.00 Cr
<i>FY. Tuition Fee</i>		327705.00	3252033.00	2924328.00 Cr
SY Fee		15000.00	3271500.00	3256500.00 Cr
<i>SY. Development Fund</i>		15000.00	414984.00	399984.00 Cr
<i>SY. Tuition Fee</i>			2856516.00	2856516.00 Cr
Direct Expenses (Expenses (Direct))		7119623.00	90951.00	7028672.00 Dr
Educational Expense		553500.00	1150.00	552350.00 Dr
Students Related Expense		312500.00	1150.00	311350.00 Dr
<i>Education Fair Expense</i>		144000.00		144000.00 Dr
<i>Printing Related To Student</i>		20762.00	1028.00	19734.00 Dr
<i>Student Activity Expense</i>		13000.00		13000.00 Dr
<i>Student Facility Expense</i>		120000.00		120000.00 Dr
<i>Student Related Stationary Expense</i>		14738.00	122.00	14616.00 Dr
University / Board Related		235000.00		235000.00 Dr
<i>Affiliation Fee Paid</i>		235000.00		235000.00 Dr
<i>Travel & Accom.Exp Of Visiting Faculty</i>		6000.00		6000.00 Dr
Other Direct Expense		5116.00		5116.00 Dr
<i>Admission Campaign</i>		5116.00		5116.00 Dr
Salaries & Wages		6561007.00	89801.00	6471206.00 Dr
Non Grantable Salary		5608227.00	78101.00	5530126.00 Dr
NG - Non Teaching		1029822.00		1029822.00 Dr
<i>NG - Non Teaching Admin - Basic</i>		763500.00		763500.00 Dr
<i>NG - Non Teaching Admin - CLA</i>		5220.00		5220.00 Dr
<i>NG - Non Teaching Admin - DA</i>		17307.00		17307.00 Dr
<i>NG - Non Teaching Admin - HRA</i>		206145.00		206145.00 Dr
<i>NG - Non Teaching Admin - TA</i>		36000.00		36000.00 Dr
<i>NG - Non Teaching Admin - Washing Allowance</i>		1650.00		1650.00 Dr
NG - Teaching		2936172.00	13076.00	2923096.00 Dr
<i>NG - Teaching Salary - Basic</i>		2152500.00		2152500.00 Dr
<i>NG - Teaching Salary - CLA</i>		7200.00		7200.00 Dr
<i>NG - Teaching Salary - DA</i>		47511.00		47511.00 Dr
<i>NG - Teaching Salary - HRA</i>		581175.00		581175.00 Dr
<i>NG - Teaching Salary - TA</i>		147786.00	13076.00	134710.00 Dr
<i>NG - Non Teaching - Consolidated</i>		263290.00		263290.00 Dr



NG - Teaching Salary - Adhoc	1103224.00	65025.00	1038199.00 Dr
Remuneration to Visiting Faculty	275719.00		275719.00 Dr
Contract Staff Salary	371160.00		371160.00 Dr
Gratuity Contribution	324267.00		324267.00 Dr
Leave Encashment Contribution	36375.00		36375.00 Dr
Mediclaime Contribution	18278.00		18278.00 Dr
P.F. Admin Charges	7934.00	450.00	7484.00 Dr
P.F. EDLI Contribution	7934.00	450.00	7484.00 Dr
P.F. Employer's Contribution	186832.00	10800.00	176032.00 Dr
Indirect Incomes (Income (Indirect))		51136.00	51136.00 Cr
Other Income		30830.00	30830.00 Cr
Admission Cancellation Charges Received		13500.00	13500.00 Cr
Bank Interest Received		17330.00	17330.00 Cr
Sale of Form		20306.00	20306.00 Cr
Sale Of Prospectus		20306.00	20306.00 Cr
Indirect Expenses (Expenses (Indirect))	1957478.90	2720.00	1954758.90 Dr
Establishment Expense	1829711.90	2720.00	1826991.90 Dr
Office Expense	1767474.90	1318.00	1766156.90 Dr
Advertisement Expense	19558.00		19558.00 Dr
Audit Fee	26149.00	88.00	26061.00 Dr
Bank Charges	3666.90		3666.90 Dr
Electricity Expense	302909.00		302909.00 Dr
Entertainment Expense	10185.00		10185.00 Dr
FRA Processing Fee	15000.00		15000.00 Dr
Ground Maintenance Expense	120000.00		120000.00 Dr
Housekeeping Expense	184592.00		184592.00 Dr
Internal Audit Charges	43480.00		43480.00 Dr
Internet Expense - Office	21052.00		21052.00 Dr
Management Expense	573380.00		573380.00 Dr
Office Expense	1745.00	260.00	1485.00 Dr
Office Printing Expense	71267.00	342.00	70925.00 Dr
Office Stationary Expense	24508.00	350.00	24158.00 Dr
Postage Expense	1181.00		1181.00 Dr
Professional Charges Paid	260.00	260.00	
Rates/Taxes/Cesses Paid	27489.00		27489.00 Dr
Security Expense	259531.00		259531.00 Dr
Wastage Management Expense	60000.00		60000.00 Dr
Xeroxing Expense	1522.00	18.00	1504.00 Dr
Repairs & Maintenance	14889.00	352.00	14537.00 Dr
R&M - Building	1600.00		1600.00 Dr
R&M - Computer	2218.00	158.00	2060.00 Dr
R&M - Electrical	3005.00		3005.00 Dr
R&M - Equipment	4555.00	164.00	4391.00 Dr
R&M - Furniture & Fixture	3511.00	30.00	3481.00 Dr
Travelling & Conveyance	47348.00	1050.00	46298.00 Dr
Bus Transport Charges Paid	37879.00		37879.00 Dr
Conveyance Expense	9469.00	1050.00	8419.00 Dr
Depreciation Account	127767.00		127767.00 Dr
Profit & Loss A/c	10094480.14 Dr		10094480.14 Dr
Grand Total		35758682.65	35758682.65

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


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 : 25129649BMOESM9219

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

Direct Incomes

Group Summary

1-Apr-24 to 31-Mar-25

Particulars	Direct Incomes	
	053 Smt. Bakul Tambat	
	1-Apr-24 to 31-Mar-25	
	Closing Balance	
	Debit	Credit
College		6581500.00
FY Fee		3325000.00
FY. Development Fund		400672.00
FY. Tuition Fee		2924328.00
SY Fee		3256500.00
SY. Development Fund		399984.00
SY. Tuition Fee		2856516.00
Grand Total		6581500.00



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

Indirect Incomes

Group Summary

1-Apr-24 to 31-Mar-25

Particulars	Indirect Incomes	
	053 Smt. Bakul Tambat Institute 1-Apr-24 to 31-Mar-25	
	Closing Balance	
	Debit	Credit
Other Income		30830.00
Admission Cancellation Charges Received		13500.00
Bank Interest Received		17330.00
Sale of Form		20306.00
Sale Of Prospectus		20306.00
Grand Total		51136.00



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 .


CA Varsha Savant
Partner
Membership No: 129649
UDIN : 25129649 BMCESM9219

Principal


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

Date : 14-July-2025

Place : Pune



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

Pune

Capital Account

Group Summary

1-Apr-24 to 31-Mar-25

Particulars	Capital Account		
	053 Smt. Bakul Tambat Institute of Nursing 1-Apr-24 to 31-Mar-25		
	Opening Balance	Transactions Debit Credit	Closing Balance
Depreciation Fund	1155489.40 Cr	127767.00	1283256.40 Cr
<i>Depreciation Fund on Own Asset</i>	1135736.40 Cr	127767.00	1263503.40 Cr
<i>Depreciation Fund on Specific Donation</i>	19753.00 Cr		19753.00 Cr
Grand Total	1155489.40 Cr	127767.00	1283256.40 Cr



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

Pune

Current Liabilities

Group Summary

1-Apr-24 to 31-Mar-25

Particulars	Current Liabilities			
	053 Smt. Bakul Tambat Institute of Nursing Education - PB			
	1-Apr-24 to 31-Mar-25			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Duties & Taxes	2140.00 Cr	173148.00	185859.00	14851.00 Cr
GST		1014.00	1014.00	
CGST		507.00	507.00	
SGST		507.00	507.00	
TDS	2140.00 Cr	172134.00	184845.00	14851.00 Cr
TDS on Contractor	125.00 Cr	1603.00	1478.00	
TDS on Professional Fee	2015.00 Cr	26687.00	26888.00	2216.00 Cr
TDS on Salary		143844.00	156479.00	12635.00 Cr
Deposits From Students	3000.00 Cr	26000.00	126500.00	103500.00 Cr
Caution Money Deposit	1500.00 Cr	25000.00	126000.00	102500.00 Cr
Library Deposit	1500.00 Cr	1000.00	500.00	1000.00 Cr
Indirect Receipts & Payments		437292.00	481104.00	43812.00 Cr
Salary Deductions		437292.00	481104.00	43812.00 Cr
Bhaubeej Nidhi		5300.00	5300.00	
Credit Co-Op Society		238552.00	265948.00	27396.00 Cr
Mediclaim		8124.00	8124.00	
Profession Tax		13900.00	14900.00	1000.00 Cr
Provident Fund - Employee's Contribution		171416.00	186832.00	15416.00 Cr
Other Current Liabilities	1306938.00 Cr	816403.00	989504.00	1480039.00 Cr
Amount Payable to Vendors		4417.00	11413.00	6996.00 Cr
Amounts Payable	137100.00 Cr	137100.00	109861.00	109861.00 Cr
Fee Refundable	546007.00 Cr	83890.00	304754.00	766871.00 Cr
Prepaid Fee	10500.00 Cr	10500.00	46778.00	46778.00 Cr
Provision For Expenses	501162.00 Cr	501162.00	516698.00	516698.00 Cr
Stale Cheque	112169.00 Cr	79334.00		32835.00 Cr
Scholarship & Freeships	5496.75 Cr	1358799.25	1360346.75	7044.25 Cr
Samaj Kalyan Scholarships & Freeships	5496.75 Cr	1358799.25	1360346.75	7044.25 Cr
Samaj Kalyan (Excess Amt Received)	5496.75 Cr		1547.50	7044.25 Cr
S.K.N.T. Scholarship		300221.00	300221.00	
S.K.O.B.C. Scholarship		318878.25	318878.25	
S.K.S.C. Scholarship		404200.00	404200.00	
S.K.S.T. Scholarship Ghodegaon		335500.00	335500.00	
University / Board Payments	3400.00 Cr	1178524.00	1175580.00	456.00 Cr
Eligibility Fees Payable	3400.00 Cr	232550.00	229150.00	
Payable Eligibility Fee - UG	3400.00 Cr	232550.00	229150.00	
Exam Fees Payable		773350.00	773350.00	
Payable F.Y. Exam Fee		399300.00	399300.00	
Payable S.Y. Exam Fee		374050.00	374050.00	
Other Fee Payable to University		17420.00	17876.00	456.00 Cr
University CAP Expenses/ Receipts		155204.00	155204.00	
Specific Donation Unutilised - Recurring		188500.00	188500.00	
Grand Total	1320974.75 Cr	4178666.25	4507393.75	1649702.25 Cr



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
<i>Office / Others Computers (Own)</i>	299494.00 Dr	109494.00	408988.00 Dr
Equipment -Own	239735.00 Dr	42249.00	281984.00 Dr
<i>Office/ Other Equipments (Own)</i>	239735.00 Dr	42249.00	281984.00 Dr
Library Books -Own	180012.00 Dr	1300.00	181312.00 Dr
<i>Library Books General (Own)</i>	180012.00 Dr	1300.00	181312.00 Dr
<i>Furniture & Fixtures (Own)</i>	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
<i>Library Books General (SD)</i>	19753.00 Dr		19753.00 Dr
Grand Total	1687332.00 Dr	166790.00	1854122.00 Dr



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

Current Assets

Group Summary

1-Apr-24 to 31-Mar-25

Particulars	Current Assets			Closing Balance	
	053 Smt. Bakul Tambat Institute of Nursing Education - PB Bsc				
	1-Apr-24 to 31-Mar-25				
Opening Balance	Transactions				
	Debit	Credit			
Loans & Advances (Asset)					
Advance to Staff		4000.00	4000.00		
<i>Advance for Expenses to Staff</i>		4000.00	4000.00		
		4000.00	4000.00		
Cash-in-Hand					
Cash		801790.00	801790.00		
Revenue Stamp		801653.00	801653.00		
		137.00	137.00		
Bank Accounts					
Saving Bank Account	149046.71 Dr	13027941.00	13007145.90	169841.81 Dr	
<i>Canara Bank A/c No. - 53392010024836</i>	149046.71 Dr	13027941.00	13007145.90	169841.81 Dr	
<i>Canara Bank A/c No. - 53392010026790</i>	111526.82 Dr	6284953.00	6311990.00	84489.82 Dr	
<i>The Kalyan Janata Sahakari Bank Ltd. A/c No. - 214010100001300</i>	33745.05 Dr	757490.00	770975.00	20260.05 Dr	
	3774.84 Dr	5985498.00	5924180.90	65091.94 Dr	
	3482834.50 Dr	2454468.00	2560148.75	3377153.75 Dr	
Fees Receivable					
Fees Receivable From Samaj Kalyan	2446637.50 Dr	1618468.00	1561951.75	2503153.75 Dr	
<i>FY Fee Receivable From Samaj Kalyan</i>	1372283.95 Dr	787280.00	806399.25	1353164.70 Dr	
<i>SY Fee Receivable From Samaj Kalyan</i>	1074353.55 Dr	831188.00	755552.50	1149989.05 Dr	
Fees Receivable From Students	1036197.00 Dr	836000.00	998197.00	874000.00 Dr	
<i>FY Fee Receivable From Student</i>	356000.00 Dr	371000.00	356000.00	371000.00 Dr	
<i>SY Fee Receivable From Student</i>	680197.00 Dr	465000.00	642197.00	503000.00 Dr	
	155477.00 Dr		155204.00	273.00 Dr	
Other Current Assets					
Amounts Receivable	155477.00 Dr		155204.00	273.00 Dr	
University/ Board Exam Exps Receivable					
Univ. Exam Exp. Receivable: 1st Term Current Yr		400.00		400.00 Dr	
		400.00		400.00 Dr	
Grand Total	3787358.21 Dr	16288599.00	16528288.65	3547668.56 Dr	



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

Branch / Divisions

Group Summary

1-Apr-24 to 31-Mar-25

Particulars *	Branch / Divisions			Closing Balance
	053 Smt. Bakul Tambat Institute of Nursing Education - PB Bsc			
	1-Apr-24 to 31-Mar-25			
Opening Balance	Transactions		Closing Balance	
	Debit	Credit		
ITC Claim				
ITC Claim CGST		2416.00	2416.00	
ITC Claim SGST		1251.00	1251.00	
022 Maharshi Karve Stree Shikshan Samstha	13092706.20 Cr	1165.00	1165.00	
051 Smt. Bakul Tambat Institute of Nursing Education - BSc		4044817.25	5866218.00	14914106.95 Cr
		1514003.25	1514003.25	
Grand Total	13092706.20 Cr	5561236.50	7382637.25	14914106.95 Cr



052 Smt. Bakul Tambat Institute of Nursing Education - Msc

Pune

Trial Balance

1-Apr-24 to 31-Mar-25

Particulars	052 Smt. Bakul Tambat Institute of Nursing Education - Msc			
	1-Apr-24 to 31-Mar-25			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	584071.00 Cr	3860.00	53824.00	634035.00 Cr
Depreciation Fund	584071.00 Cr		26924.00	610995.00 Cr
<i>Depreciation Fund on Own Asset</i>	518974.00 Cr		23064.00	542038.00 Cr
<i>Depreciation Fund on Specific Donation</i>	65097.00 Cr		3860.00	68957.00 Cr
Non Current Liabilities		3860.00	26900.00	23040.00 Cr
<i>Non Recurring Specific Donation Utilised</i>		3860.00	26900.00	23040.00 Cr
Current Liabilities	610489.00 Cr	1476530.00	1301283.00	435242.00 Cr
Duties & Taxes	19612.00 Cr	202841.00	203751.00	20522.00 Cr
GST	17811.00 Cr	26246.00	13217.00	4782.00 Cr
CGST	8905.50 Cr	13123.00	6608.50	2391.00 Cr
SGST	8905.50 Cr	13123.00	6608.50	2391.00 Cr
TDS	1801.00 Cr	176595.00	190534.00	15740.00 Cr
<i>TDS on Contractor</i>	37.00 Cr	144.00	107.00	
<i>TDS on Professional Fee</i>	1764.00 Cr	3074.00	3251.00	1941.00 Cr
<i>TDS on Salary</i>		173377.00	187176.00	13799.00 Cr
Deposits From Students		4000.00	10000.00	6000.00 Cr
<i>Caution Money Deposit</i>		4000.00	10000.00	6000.00 Cr
Indirect Receipts & Payments		401983.00	426378.00	24395.00 Cr
Salary Deductions		401983.00	426378.00	24395.00 Cr
<i>Bhaabeej Nidhi</i>		112779.00	112779.00	
<i>Credit Co-Op Society</i>		226957.00	247352.00	20395.00 Cr
<i>Mediclaime</i>		12047.00	12047.00	
<i>Profession Tax</i>		5200.00	5600.00	400.00 Cr
<i>Provident Fund - Employee's Contribution</i>		45000.00	48600.00	3600.00 Cr
Other Current Liabilities	480227.00 Cr	424450.00	328548.00	384325.00 Cr
<i>Amounts Payable</i>	81743.00 Cr	80300.00	123.00	1566.00 Cr
<i>Fee Refundable</i>	83228.00 Cr	28894.00	82103.00	136437.00 Cr
<i>Provision For Expenses</i>	314456.00 Cr	314456.00	238313.00	238313.00 Cr
<i>Stale Cheque</i>	800.00 Cr	800.00	8009.00	8009.00 Cr
Recurring Grants Unutilised	83750.00 Cr	83750.00		
<i>Univ. Grant-Recurring Unutilised</i>	83750.00 Cr	83750.00		
Scholarship & Freeships		150761.00	150761.00	
<i>Samaj Kalyan Scholarships & Freeships</i>		142000.00	142000.00	
<i>S.K.S.C. Scholarship</i>		142000.00	142000.00	
<i>Samstha Scholarship</i>		8761.00	8761.00	
<i>Interest on Endowment Scholarship</i>		8761.00	8761.00	
University / Board Payments		181845.00	181845.00	
Eligibility Fees Payable		76500.00	76500.00	
<i>Payable Eligibility Fee - PG</i>		38250.00	38250.00	
<i>Payable Eligibility Fee - UG</i>		38250.00	38250.00	
Exam Fees Payable		64500.00	64500.00	
<i>Payable F.Y. Exam Fee</i>		20850.00	20850.00	
<i>Payable S.Y. Exam Fee</i>		43650.00	43650.00	
<i>Other Fee Payable to University</i>		1630.00	1630.00	
<i>University CAP Expenses/ Receipts</i>		39215.00	39215.00	
<i>Specific Donation Unutilised - Non Recurring</i>	26900.00 Cr	26900.00		
Fixed Assets	672974.00 Dr	26900.00		699874.00 Dr
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		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
Library Books General (SD)	65097.00 Dr		65097.00 Dr
Current Assets	1000573.66 Dr	5209562.00	4692132.00
Loans & Advances (Asset)		7000.00	7000.00
Advance to Staff		7000.00	7000.00
Advance for Expenses to Staff		7000.00	7000.00
Cash-in-Hand		62807.00	62807.00
Cash		62770.00	62770.00
Revenue Stamp		37.00	37.00
Bank Accounts	116431.66 Dr	4119755.00	3963933.00
Saving Bank Account	116431.66 Dr	4119755.00	3963933.00
Canara Bank A/c No. - 53392010017824	30498.16 Dr	1200527.00	1188583.00
Canara Bank A/c No. - 53392010026806	25464.70 Dr	65463.00	66237.00
Canara Bank A/c No. - 53392010044961	57362.96 Dr	187860.00	169568.00
The Kalyan Janata Sahakari Bank Ltd. A/c No. - 214010100001299	3105.84 Dr	2665905.00	2539545.00
Fees Receivable	625750.00 Dr	1020000.00	400000.00
Fees Receivable From Samaj Kalyan	475750.00 Dr	738000.00	250000.00
FY Fee Receivable From Samaj Kalyan	298750.00 Dr	558000.00	180000.00
SY Fee Receivable From Samaj Kalyan	177000.00 Dr	180000.00	70000.00
Fees Receivable From Students	150000.00 Dr	282000.00	150000.00
FY Fee Receivable From Student	90000.00 Dr	192000.00	90000.00
SY Fee Receivable From Student	60000.00 Dr	90000.00	60000.00
Other Current Assets	258392.00 Dr		258392.00
Amounts Receivable	122965.00 Dr		122965.00
Prepaid Expenses	135427.00 Dr		135427.00
Branch / Divisions	18674777.00 Cr	315115.00	3254795.00
ITC Claim		874.00	874.00
ITC Claim CGST		437.00	437.00
ITC Claim SGST		437.00	437.00
022 Maharshi Karve Stree Shikshan Samstha	18674777.00 Cr	90734.00	3030414.00
051 Smt. Bakul Tambat Institute of Nursing Education - BSc		191962.00	191962.00
053 Smt. Bakul Tambat Institute of Nursing Education - PB Bsc		31545.00	31545.00
Direct Incomes (Income (Direct))		102650.00	1392650.00
College		102650.00	1392650.00
FY Fee		102650.00	1032650.00
FY. Development Fund		88968.00	203183.00
FY. Tuition Fee		13682.00	829467.00
SY Fee			360000.00
SY. Development Fund			44212.00
SY. Tuition Fee			315788.00
Direct Expenses (Expenses (Direct))		3054531.00	12388.00
Educational Expense		331232.00	331232.00
Library Expense		140732.00	140732.00
Subscription For Journal		140732.00	140732.00
Students Related Expense		53800.00	53800.00
Education Fair Expense		28800.00	28800.00
Student Activity Expense		1000.00	1000.00
Student Facility Expense		24000.00	24000.00
University / Board Related		135000.00	135000.00
Affiliation Fee Paid		135000.00	135000.00
Travel & Accom.Exp Of Visiting Faculty		1700.00	1700.00
Salaries & Wages		2723299.00	12388.00
Non Grantable Salary		2215145.00	6538.00
NG - Non Teaching		316851.00	316851.00
NG - Non Teaching Admin - Basic		234600.00	234600.00
NG - Non Teaching Admin - CLA		1140.00	1140.00
NG - Non Teaching Admin - DA		5319.00	5319.00
NG - Non Teaching Admin - HRA		63342.00	63342.00
NG - Non Teaching Admin - TA		12000.00	12000.00
NG - Non Teaching Admin - Washing Allowance		450.00	450.00
NG - Teaching		1626243.00	6538.00
NG - Teaching Salary - Basic		1205700.00	1205700.00
NG - Teaching Salary - CLA		2880.00	2880.00
NG - Teaching Salary - DA		27324.00	27324.00
NG - Teaching Salary - HRA		325539.00	325539.00
NG - Teaching Salary - TA		64800.00	6538.00



NG - Non Teaching - Consolidated	242301.00		242301.00 Dr
Remuneration to Visiting Faculty	29750.00		29750.00 Dr
Contract Staff Salary	257206.00		257206.00 Dr
Gratuity Contribution	180631.00		180631.00 Dr
Leave Encashment Contribution	17817.00		17817.00 Dr
P.F. Admin Charges	1950.00	225.00	1725.00 Dr
P.F. EDLI Contribution	1950.00	225.00	1725.00 Dr
P.F. Employer's Contribution	48600.00	5400.00	43200.00 Dr
Indirect Incomes (Income (Indirect))		172376.00	172376.00 Cr
Other Income		169516.00	169516.00 Cr
Admission Cancellation Charges Received		1500.00	1500.00 Cr
Bank Interest Received		6767.00	6767.00 Cr
Income From Events & Workshop		77424.00	77424.00 Cr
Income From Recurring Grant To The Extent Spend		83750.00	83750.00 Cr
Misc. Receipts		75.00	75.00 Cr
Sale of Form		2860.00	2860.00 Cr
Sale Of Prospectus		2860.00	2860.00 Cr
Indirect Expenses (Expenses (Indirect))	903648.00	213348.00	690300.00 Dr
Establishment Expense	880584.00	213348.00	667236.00 Dr
Office Expense	653453.00	4942.00	648511.00 Dr
Advertisement Expense	3667.00		3667.00 Dr
Audit Fee	27700.00	4874.00	22826.00 Dr
Bank Charges	2685.00	30.00	2655.00 Dr
Electricity Expense	56796.00		56796.00 Dr
Entertainment Expense	1934.00		1934.00 Dr
FRA Processing Fee	15000.00		15000.00 Dr
Ground Maintenance Expense	24000.00		24000.00 Dr
Housekeeping Expense	121077.00		121077.00 Dr
Internal Audit Charges	6710.00		6710.00 Dr
Internet Expense - Office	3947.00		3947.00 Dr
Management Expense	208230.00		208230.00 Dr
Office Expense	1622.00		1622.00 Dr
Office Printing Expense	12000.00		12000.00 Dr
Office Stationary Expense	2401.00	38.00	2363.00 Dr
Postage Expense	41.00		41.00 Dr
Rates/Taxes/Cesses Paid	5154.00		5154.00 Dr
Security Expense	148434.00		148434.00 Dr
Wastage Management Expense	12000.00		12000.00 Dr
Xeroxing Expense	55.00		55.00 Dr
Repairs & Maintenance	1128.00	4.00	1124.00 Dr
R&M - Electrical	350.00		350.00 Dr
R&M - Others	778.00	4.00	774.00 Dr
Travelling & Conveyance	17523.00		17523.00 Dr
Bus Transport Charges Paid	7102.00		7102.00 Dr
Conveyance Expense	1600.00		1600.00 Dr
Travelling Expense	8821.00		8821.00 Dr
Seminar , Events And Workshop Expense	208480.00	208402.00	78.00 Dr
Depreciation Account	23064.00		23064.00 Dr
Profit & Loss A/c	18195789.34 Dr		18195789.34 Dr
Grand Total		11092796.00	11092796.00

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


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 : 25129649 00005142 03

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

Direct Incomes

Group Summary

1-Apr-24 to 31-Mar-25

Particulars	Direct Incomes	
	052 Smt. Bakul Tambat 1-Apr-24 to 31-Mar-25	
	Closing Balance	
	Debit	Credit
College		1290000.00
FY Fee		930000.00
FY. Development Fund		114215.00
FY. Tuition Fee		815785.00
SY Fee		360000.00
SY. Development Fund		44212.00
SY. Tuition Fee		315788.00
Grand Total		1290000.00



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

Indirect Incomes

Group Summary

1-Apr-24 to 31-Mar-25

Particulars	Indirect Incomes	
	052 Smt. Bakul Tambat 1-Apr-24 to 31-Mar-25	
	Closing Balance	
	Debit	Credit
Other Income		169516.00
Admission Cancellation Charges Received		1500.00
Bank Interest Received		6767.00
Income From Events & Workshop		77424.00
Income From Recurring Grant To The Extent Spend		83750.00
Misc. Receipts		75.00
Sale of Form		2860.00
Sale Of Prospectus		2860.00
Grand Total		172376.00



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

Capital Account

Group Summary

1-Apr-24 to 31-Mar-25

Particulars	Capital Account			
	052 Smt. Bakul Tambat Institute of Nursing Education - 1-Apr-24 to 31-Mar-25			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Depreciation Fund				
<i>Depreciation Fund on Own Asset</i>	584071.00 Cr		26924.00	610995.00 Cr
<i>Depreciation Fund on Specific Donation</i>	518974.00 Cr		23064.00	542038.00 Cr
	65097.00 Cr		3860.00	68957.00 Cr
Non Current Liabilities				
<i>Non Recurring Specific Donation Utilised</i>		3860.00	26900.00	23040.00 Cr
Grand Total	584071.00 Cr	3860.00	53824.00	634035.00 Cr



052 Smt. Bakul Tambat Institute of Nursing Education - Msc

Pune

Current Liabilities

Group Summary

1-Apr-24 to 31-Mar-25

Particulars	Current Liabilities			
	052 Smt. Bakul Tambat Institute of Nursing Education - 1-Apr-24 to 31-Mar-25			
	Opening Balance	Transactions		Closing Balance
	Debit	Credit		
Duties & Taxes	19612.00 Cr	202841.00	203751.00	20522.00 Cr
GST	17811.00 Cr	26246.00	13217.00	4782.00 Cr
CGST	8905.50 Cr	13123.00	6608.50	2391.00 Cr
SGST	8905.50 Cr	13123.00	6608.50	2391.00 Cr
TDS	1801.00 Cr	176595.00	190534.00	15740.00 Cr
TDS on Contractor	37.00 Cr	144.00	107.00	
TDS on Professional Fee	1764.00 Cr	3074.00	3251.00	1941.00 Cr
TDS on Salary		173377.00	187176.00	13799.00 Cr
Deposits From Students		4000.00	10000.00	6000.00 Cr
Caution Money Deposit		4000.00	10000.00	6000.00 Cr
Indirect Receipts & Payments		401983.00	426378.00	24395.00 Cr
Salary Deductions		401983.00	426378.00	24395.00 Cr
Bhaubeej Nidhi		112779.00	112779.00	
Credit Co-Op Society		226957.00	247352.00	20395.00 Cr
Mediclaime		12047.00	12047.00	
Profession Tax		5200.00	5600.00	400.00 Cr
Provident Fund - Employee's Contribution		45000.00	48600.00	3600.00 Cr
Other Current Liabilities	480227.00 Cr	424450.00	328548.00	384325.00 Cr
Amounts Payable	81743.00 Cr	80300.00	123.00	1566.00 Cr
Fee Refundable	83228.00 Cr	28894.00	82103.00	136437.00 Cr
Provision For Expenses	314456.00 Cr	314456.00	238313.00	238313.00 Cr
Stale Cheque	800.00 Cr	800.00	8009.00	8009.00 Cr
Recurring Grants Unutilised	83750.00 Cr	83750.00		
Univ. Grant-Recurring Unutilised	83750.00 Cr	83750.00		
Scholarship & Freeships		150761.00	150761.00	
Samaj Kalyan Scholarships & Freeships		142000.00	142000.00	
S.K.S.C. Scholarship		142000.00	142000.00	
Samstha Scholarship		8761.00	8761.00	
Interest on Endowment Scholarship		8761.00	8761.00	
University / Board Payments		181845.00	181845.00	
Eligibility Fees Payable		76500.00	76500.00	
Payable Eligibility Fee - PG		38250.00	38250.00	
Payable Eligibility Fee - UG		38250.00	38250.00	
Exam Fees Payable		64500.00	64500.00	
Payable F.Y. Exam Fee		20850.00	20850.00	
Payable S.Y. Exam Fee		43650.00	43650.00	
Other Fee Payable to University		1630.00	1630.00	
University CAP Expenses/ Receipts		39215.00	39215.00	
Specific Donation Unutilised - Non Recurring	26900.00 Cr	26900.00		
Grand Total	610489.00 Cr	1476530.00	1301283.00	435242.00 Cr



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
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		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
Grand Total	672974.00 Dr	26900.00	699874.00 Dr



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

Current Assets

Group Summary

1-Apr-24 to 31-Mar-25

Particulars	Current Assets			
	052 Smt. Bakul Tambat Institute of Nursing Education - Msc			
	1-Apr-24 to 31-Mar-25			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Loans & Advances (Asset)				
Advance to Staff		7000.00	7000.00	
Advance for Expenses to Staff		7000.00	7000.00	
Cash-in-Hand				
Cash		7000.00	7000.00	
Revenue Stamp		62807.00	62807.00	
Bank Accounts				
Saving Bank Account				
Canara Bank A/c No. - 53392010017824	116431.66 Dr	4119755.00	3963933.00	272253.66 Dr
Canara Bank A/c No. - 53392010026806	116431.66 Dr	4119755.00	3963933.00	272253.66 Dr
Canara Bank A/c No. - 53392010044961	30498.16 Dr	1200527.00	1188583.00	42442.16 Dr
The Kalyan Janata Sahakari Bank Ltd. A/c No. - 214010100001299	25464.70 Dr	65463.00	66237.00	24690.70 Dr
Debtors Receivable				
Fees Receivable From Samaj Kalyan				
FY Fee Receivable From Samaj Kalyan	57362.96 Dr	187860.00	169568.00	75654.96 Dr
SY Fee Receivable From Samaj Kalyan	3105.84 Dr	2665905.00	2539545.00	129465.84 Dr
Fees Receivable From Students	625750.00 Dr	1020000.00	400000.00	1245750.00 Dr
FY Fee Receivable From Student	475750.00 Dr	738000.00	250000.00	963750.00 Dr
SY Fee Receivable From Student	298750.00 Dr	558000.00	180000.00	676750.00 Dr
Other Current Assets				
Amounts Receivable	177000.00 Dr	180000.00	70000.00	287000.00 Dr
Prepaid Expenses	150000.00 Dr	282000.00	150000.00	282000.00 Dr
Grand Total	90000.00 Dr	192000.00	90000.00	192000.00 Dr
	60000.00 Dr	90000.00	60000.00	90000.00 Dr
	258392.00 Dr		258392.00	
	122965.00 Dr		122965.00	
	135427.00 Dr		135427.00	
	1000573.66 Dr	5209562.00	4692132.00	1518003.66 Dr



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

Branch / Divisions

Group Summary

1-Apr-24 to 31-Mar-25

Particulars	Branch / Divisions			
	052 Smt. Bakul Tambat Institute of Nursing Education - Msc			
	1-Apr-24 to 31-Mar-25			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
ITC Claim		874.00	874.00	
ITC Claim CGST		437.00	437.00	
ITC Claim SGST		437.00	437.00	
022 Maharshi Karve Stree Shikshan Samstha	18674777.00 Cr	90734.00	3030414.00	21614457.00 Cr
051 Smt. Bakul Tambat Institute of Nursing Education - BSc		191962.00	191962.00	
053 Smt. Bakul Tambat Institute of Nursing Education - PB Bsc		31545.00	31545.00	
Grand Total	18674777.00 Cr	315115.00	3254795.00	21614457.00 Cr



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

AUDITED STATEMENTS OF ACCOUNTS

M.Sc. Program 2024-2025