

PUNE INSTITUTE OF COMPUTER TECHNOLOGY

Receipts and Payments

1-Apr-24 to 31-Mar-25

Receipts		Amount (Rs)	Payments		Amount (Rs)
Opening Balance			Opening Balance		
Bank Accounts	29,72,609.48	29,80,526.30	Bank OD A/c	9,45,68,290.50	9,45,68,290.50
Bank OD A/c	7,916.82		Current Liabilities		1,17,36,979.00
Current Liabilities		4,380.00	EXAM FEE WRITER REMUNERATION	5,300.00	
EXAM FEE WRITER REMUNERATION	4,300.00		Sports & Cultural Application Charges Payable	80.00	
Sports & Cultural Application Charges Payable	80.00		Other Creditors	1,17,31,599.00	
Current Assets		36,83,09,542.00	Current Assets		1,37,09,330.00
Sundry Debtors	9,000.00		Other Current Assets	7,038.00	
STUDENTS AMOUNT RECEIVABLE(DEBTORS)	36,83,00,542.00		STUDENTS AMOUNT RECEIVABLE(DEBTORS)	1,37,02,292.00	
Branch / Divisions		40,37,15,144.00	Branch / Divisions		62,94,97,924.00
PICT MODEL SCHOOL	23,25,10,000.00		PICT MODEL SCHOOL	15,71,00,000.00	
S.C.T.R.	16,96,88,130.00		S.C.T.R.	47,23,54,724.00	
S.E.T.R.	15,17,014.00		S.E.T.R.	43,200.00	
Direct Expenses		14,800.00	Direct Expenses		10,04,102.00
Visiting Faculty	14,500.00		Salary & Benefit to Employees	1,69,802.00	
Indirect Incomes		1,89,224.37	Visiting Faculty	8,34,300.00	
Interest Received	1,89,224.37		Indirect Expenses		1,07,18,188.73
Indirect Expenses		36,92,611.78	Administrative & General Exp	86,800.00	
College Related Expenses	9,282.00		College Related Expenses	1,17,140.00	
Financial Expenses	4,688.76		Financial Expenses	33,75,728.73	
NACC, NBA, AICTE ETC. EXPENSES	1,80,000.00		NACC, NBA, AICTE ETC. EXPENSES	4,23,626.00	
STUDENT RELATED EXP.	34,98,641.00		PRORATA EXP. PAID TO UNIVERCITY	13,40,020.00	
Current Liabilities & Provisions		2,41,23,468.40	Rates, Taxes & Insurance	31,69,804.00	
Grant Received	10,11,500.00		Repairs & Maintenance	41,690.00	
CAUTION MONEY COLLEGE	1,60,000.00		SPPU SHARE	2,34,000.00	
Current Liabilities-22-23	97,99,813.00		STUDENT RELATED EXP.	18,99,781.00	
Current Liabilities-23-24	3,00,000.00		Travelling & Conveyance	29,800.00	
Duties & Taxes-22-23	1,07,083.00		Current Liabilities & Provisions		32,85,32,895.00
Exam Fees Payable	1,23,32,747.00		Net Salary Payable	22,99,43,001.00	
Staff Advance	4,12,325.40		Grant Received	27,000.00	
Closing Balance		28,71,51,805.02	CAUTION MONEY COLLEGE	37,64,715.00	
Bank OD A/c	28,71,51,605.02		Current Liabilities-22-23	7,12,17,605.00	
			Current Liabilities-23-24	3,30,000.00	
			ELIGIBILITY FEES	5,73,910.00	
			Exam Fees Payable	78,33,397.00	
			Salary Payable	8,06,261.00	
			Staff Advance	1,40,37,006.00	
			Closing Balance		4,13,292.62
			Bank Accounts	4,13,292.62	
Total		1,09,01,81,001.85	Total		1,09,01,81,001.85

For HMA & Associates
Chartered Accountants
FRN - 100537W



CA Anand D. Joshi
Partner

M. No. 113805

Date - 28th October 2025

Place : Pune

For SOCIETY FOR COMPUTER TECHNOLOGY & RESEARCH

[Signature]

R.S.Kothavale
Trustee

Date :
Place : Pune

[Signature]

S.M. Sirsikar
Trustee

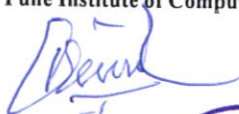
Date :
Place : Pune

UDIN - 251138058MIMDV2462

PUNE INSTITUTE OF COMPUTER TECHNOLOGY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2025

EXPENDITURE	SCH	Rupees 2024-25	INCOME	SCH	Rupees 2024-25
Expenses Related to Property	8	35,76,793.00	INCOME FROM MAIN OBJECT		
Depreciation	2	1,03,12,577.00	Course Fees		32,02,25,133.00
Audit Fees		1,88,800.00	Development Fees		4,58,67,710.00
			Other Fees		92,85,875.00
EXPENDITURE FOR THE OBJECT			INTEREST		
Salaries & Benefits to employees	4	30,40,24,051.00	On Saving Accounts		1,89,224.37
Honorarium / Fees to Visiting Faculties	5	8,79,607.00	OTHER INCOME		
Administrative & General Expenses	6	6,22,07,115.49	Other Income		2,70,035.00
Financial Charges		33,71,452.02			
Travelling & Conveyance	7	4,13,324.00			
Infrastructure Charges to SCTR		4,00,00,000.00			
Sub Total		42,49,73,719.51			37,58,37,977.37
Surplus/(Deficit) Carried over to Balance Sheet		-4,91,35,742.14			
Total		37,58,37,977.37	Total		37,58,37,977.37

For Pune Institute of Computer Technology


R. S. Kothavale
Trustee

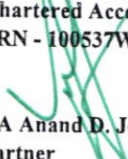



S. M. Sirsikar
Trustee

Date:
Place:Pune



As per our report attached
For HMA & Associates
Chartered Accountants
FRN - 100537W


CA Anand D. Joshi
Partner
M. No. 113805

Date:
Place:Pune

PUNE INSTITUTE OF COMPUTER TECHNOLOGY
AUDITED BALANCE SHEET AS AT 31 ST MARCH 2025

LIABILITIES	SCH.	Rupees 2024-25	ASSETS	SCH.	Rupees 2024-25
OTHER FUND			FIXED ASSETS		
Earmarked fund		1,00,00,000.00	Gross Block	2	30,39,91,050.04
			Less : Depreciation		22,08,45,782.56
			Capital WIP		-
CURRENT LIABILITIES AND PROVISIONS	1				8,31,45,267.48
Bank Overdraft		28,71,51,605.02			
Payable to creditors		43,77,868.76			
Deposits & Funds		2,40,48,575.00			
Grants Received		3,63,061.00	CURRENT ASSETS, LOANS AND ADVANCES	3	
Duties & Taxes		-	Income receivable		13,17,04,743.34
Provisions		13,11,68,301.00	Cash and Bank Balances		4,13,292.62
Other Current Liability		71,15,026.00	Other Current Assets		1,04,59,691.51
			Loans and Advances		7,58,202.00
INTER-BRANCH BALANCES			INTER-BRANCH BALANCES		
PICT Model School		23,12,85,351.00	SCTR		69,22,86,809.28
INCOME & EXPENDITURE ACCOUNT					
Balance as per Last Balance Sheet		27,23,93,960.59			
Less: Transfer to Earmarked Fund		-			
Add (Less) : Surplus (Deficit) as per Income and Expenditure Account		-4,91,35,742.14			
Closing Balance		22,32,58,218.45			
Total		91,87,68,006.23	Total		91,87,68,006.23
					0.00

The above Balance Sheet to the best of our knowledge and belief contains a true account of the funds & liabilities and of the property and assets of the trust.

For Pune Institute of Computer Technology

R. S. Kothavale
Trustee

S. M. Sirsikar
Trustee

Date:
Place:Pune

Date:
Place:Pune

As per our report on even date
For HMA & Associates
Chartered Accountants
FRN - 100537W

CA Anand D. Joshi
Partner
M. No. 113805

Date:
Place:Pune



PUNE INSTITUTE OF COMPUTER TECHNOLOGY - 2023-2024

Receipts and Payments

1-Apr-23 to 31-Mar-24

Receipts	Amount (Rs)		Payments	Amount (Rs)	
Opening Balance		726465.20	Opening Balance		220835131.74
Bank Accounts	726184.20		Bank OD A/c (Bank OCC A/c)	220835131.74	
Bank OD A/c (Bank OCC A/c)	281.00		Current Liabilities		10973464.00
Current Liabilities		8680.00	Other Creditors	10973464.00	
Other Creditors	8680.00		Current Assets		13735014.00
Current Assets		392300025.50	Sundry Debtors	137288.00	
Sundry Debtors	844288.00		Income Receivable	189000.00	
Cash & Bank Balance	100000.00		Other Current Assets	1167602.00	
Income Receivable	250000.00		STUDENTS AMOUNT RECEIVABLE(DEBTO	12241124.00	
Other Current Assets	3408667.00		Branch / Divisions		387485995.00
STUDENTS AMOUNT RECEIVABLE(DEBTO	387697070.50		Pict Model School	132570000.00	
Branch / Divisions		409345622.00	S.C.T.R.	247415995.00	
Pict Model School	193000000.00		S.E.T.R.	7500000.00	
S.C.T.R.	216021622.00		Direct Incomes (Income (Direct))		1344403.00
S.E.T.R.	324000.00		Engineering College FEES	136500.00	
Direct Expenses (Expenses (Direct))		4000.00	PRORATA EXP. PAID TO UNIVERCITY	1207903.00	
Visiting Faculty	4000.00		Direct Expenses (Expenses (Direct))		1752112.00
Indirect Incomes (Income (Indirect))		4022370.00	Salary & Benifit to Employees	168670.00	
Interest Received	57700.00		Staff Related Expenses	870192.00	
Other Income	3964670.00		Visiting Faculty	713250.00	
Indirect Expenses (Expenses (Indirect))		251702.11	Indirect Incomes (Income (Indirect))		5337.90
Administrative & General Exp	12800.00		Interest Received	3337.90	
College Related Expenses	500.00		Other Income	2000.00	
Financial Expenses	151152.11		Indirect Expenses (Expenses (Indirect))		13079594.22
Legal & Professional Expenses	10500.00		Administrative & General Exp	16000.00	
Recurring Expenditure- Institutional	76750.00		College Related Expenses	16591.00	
Current Liabilities & Provisions		28402306.85	Fees Paid To NACC, NBA, AICTE ETC.	906562.00	
Grant Received	2122201.00		Financial Expenses	7730063.22	
Caution Money College	5909484.50		Legal & Professional Expenses	10500.00	
Current Liabilities-22-23	4919836.99		NACC, NBA, AICTE ETC. EXPENSES	1107000.00	
Current Liabilities-23-24	2840000.00		Rates, Taxes & Insurance	2672036.00	
Duties & Taxes-22-23	116911.00		Recurring Expenditure- Institutional	563542.00	
ELIGIBILITY FEES	10100.00		Repairs & Maintenance	11400.00	
Exam Fees Payable	11720927.36		Travelling & Conveyance	45900.00	
Salary Payable / Receivable / Staff Adv.	762846.00		Current Liabilities & Provisions		277437884.00
Closing Balance		94568290.50	Net Salary Payable	202341858.00	
Bank OD A/c (Bank OCC A/c)	94568290.50		Grant Received	15500.00	
			Caution Money College	731000.00	
			Current Liabilities-22-23	53930023.00	
			Current Liabilities-23-24	2460000.00	
			ELIGIBILITY FEES	721320.00	
			Exam Fees Payable	13061236.00	
			Salary Payable / Receivable / Staff Adv.	4176947.00	
			Closing Balance		2980526.30
			Bank Accounts	2972609.48	
			Bank OD A/c (Bank OCC A/c)	7916.82	
Total		929629462.16	Total		929629462.16

For HMA & Associates
Chartered Accountants

FRN - 100537W

C.A. Gauri Nigudkar
partner

M. No. 154726

Date 17/10/2024

Place: Pune



For SOCIETY FOR COMPUTER TECHNOLOGY & RESEARCH

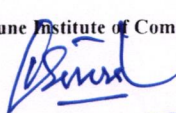
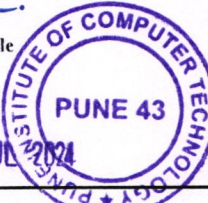
R.S. Kothavale
Trstee

S. M. Sirsikar
Trstee

Date 17/10/2024

Place: Pune

UDIN - 24154726BJZYT02708

PUNE INSTITUTE OF COMPUTER TECHNOLOGY INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2024					
EXPENDITURE	SCH	Rupees 2023-24	INCOME	SCH	Rupees 2023-24
Expenses Related to Property	8	36,10,642.00	INCOME FROM MAIN OBJECT		
Depreciation	2	91,76,817.80	Course Fees		29,17,53,107.00
Audit Fees		1,88,800.00	Development Fees		2,44,89,381.00
			Other Fees		86,97,966.00
EXPENDITURE FOR THE OBJECT			INTEREST		
Salaries & Benefits to employees	4	24,65,45,761.00	On Saving Accounts		54,362.10
Honorarium / Fees to Visiting Faculties	5	9,17,446.00	OTHER INCOME		
Administrative & General Expenses	6	5,10,40,360.15	Other Income		15,54,469.00
Financial Charges		77,30,665.34			
Travelling & Conveyance	7	4,00,224.00			
Infrastructure Charges to SCTR		2,50,00,000.00			
Sub Total		34,46,10,716.29			32,65,49,285.10
Surplus/(Deficit) Carried over to Balance Sheet		-1,80,61,431.19			
Total		32,65,49,285.10	Total	TOT	32,65,49,285.10
For Pune Institute of Computer Technology  R. S. Kothavale Trustee  Date: 28 JUL 2024 Place: Pune  S. M. Sirsikar Trustee Date: 28 JUL 2024 Place: Pune  As per our report attached For HMA & Associates Chartered Accountants FRN - 100537W CA Anand D. Joshi Partner M. No. 113805 Date: 28 JUL 2024 Place: Pune					

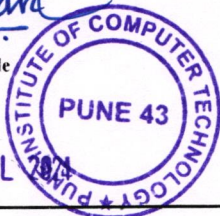
PUNE INSTITUTE OF COMPUTER TECHNOLOGY
AUDITED BALANCE SHEET AS AT 31 ST MARCH 2024

LIABILITIES	SCH.	Rupees 2023-24	ASSETS	SCH.	Rupees 2023-24
OTHER FUND			FIXED ASSETS		
Earmarked fund		1,00,00,000.00	Gross Block	2	28,38,16,574.93
			Less : Depreciation		21,05,33,205.56
			Capital WIP		-
					7,32,83,369.37
CURRENT LIABILITIES AND PROVISIONS	1				
Bank Overdraft		9,45,68,290.50			
Payable to creditors		10,69,348.00			
Deposits & Funds		2,18,21,559.50			
Grants Received		20,00,573.00	CURRENT ASSETS, LOANS AND ADVANCES	3	
Duties & Taxes		12,180.00	Income receivable		10,09,06,644.35
Provisions		10,63,49,568.00	Cash and Bank Balances		29,80,526.30
Other Current Liability		26,60,003.36	Other Current Assets		1,12,16,739.51
			Loans and Advances		6,61,302.00
INTER-BRANCH BALANCES					
PICT Model School		15,58,76,000.00	INTER-BRANCH BALANCES		
			SCTR		47,77,02,901.42
INCOME & EXPENDITURE ACCOUNT					
Balance as per Last Balance Sheet		29,04,55,391.78			
Less: Transfer to Earmarked Fund		-			
Add (Less) : Surplus (Deficit) as per Income and Expenditure Account		-1,80,61,431.19			
Closing Balance		27,23,93,960.59			
Total		66,67,51,482.95	Total		66,67,51,482.95
					0.00

The above Balance Sheet to the best of our knowledge and belief contains a true account of the funds & liabilities and of the property and assets of the trust.
For Pune Institute of Computer Technology

R. S. Kothavale
Trustee

Date: 28 JUL 2024
Place: Pune



S. M. Sirsakar
Trustee

Date: 28 JUL 2024
Place: Pune



As per our report on even date
For HMA & Associates
Chartered Accountants
FRN - 100537W

CA Anand D. Joshi
Partner
M. No. 113805

Date: 28 JUL 2024
Place: Pune

PUNE INSTITUTE OF COMPUTER TECHNOLOGY-2022-23

**Receipts and Payments
1-Apr-2022 to 31-Mar-2023**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balance		Current Liabilities	638607.00
Bank Accounts	23152506.36	Ajay Electricals & Engineers	1097.00
Cash-in-hand	14242.00	Other Creditors	637510.00
Bank OD A/c	3304498.29		
Fixed Assets		Current Assets	14040849.92
Books	6712.00	Bank Charges Receivable From JSB	59.00
Current Assets		Sundry Debtors	31250.00
Bank Charges Receivable From JSB	59.00	Other Current Assets	32543.42
Loans & Advances (Asset)	25000.00	STUDENTS AMOUNT RECEIVABLE(DEBTORS)	13976997.50
Sundry Debtors	1870558.00		
Cash & Bank Balance	152910375.00	Branch / Divisions	646210258.36
Income Receivable	521900.00	Pict Model School	24804800.00
Other Current Assets	11691.82	S.C.T.R.	619905458.36
STUDENTS AMOUNT RECEIVABLE(DEBTORS)	348421294.26	S.E.T.R.	1500000.00
Branch / Divisions		Direct Expenses	1136384.00
Pict Model School	120250800.00	Salary & Benifit to Employees	131228.00
S.C.T.R.	52251400.00	Staff Related Expenses	849156.00
Direct Expenses		Visiting Faculty	156000.00
Visiting Faculty	2000.00	Indirect Incomes	226343.00
Indirect Incomes		Other Income	226343.00
Interest Received	379953.00	Indirect Expenses	10052694.30
Other Income	1424542.00	Administrative & General Exp	11471.00
INTEREST ON FD	2500210.00	Advertisement	58500.00
Indirect Expenses		College Related Expenses	1818087.00
College Related Expenses	1538102.00	Communication Expenses	10067.00
Financial Expenses	174850.30	Fees Paid To NACC, NBA, AICTE ETC.	1114680.00
Recurring Expenditure- Institutional	29630.00	Financial Expenses	2308444.30
Reimbursable Event Expenses	32000.00	NACC, NBA, AICTE ETC. EXPENSES	38700.00
Current Liabilities & Provisions		Rates, Taxes & Insurance	2947726.00
Grant Received	2597563.00	Recurring Expenditure- Institutional	1484304.00
Current Liabilities-22-23	3993184.86	Reimbursable Event Expenses	180093.00
Duties & Taxes-22-23	758083.00	Repairs & Maintenance	33399.00
Exam Fees Payable	7697211.00	Travelling & Conveyance	47223.00
Salary Payable / Receivable / Staff Adv.	1962199.00	Current Liabilities & Provisions	273634094.85
Closing Balance		Net Salary Payable	205296376.00
Bank OD A/c	220835131.74	Grant Received	31043.00
		Current Liabilities-22-23	51244828.00
		ELIGIBILITY FEES	608450.00
		Exam Fees Payable	10280709.85
		Salary Payable / Receivable / Staff Adv.	6172688.00
		Closing Balance	726465.20
		Bank Accounts	726465.20
Total	946,665,697	Total	946,665,697

For HMA & Associates

Chartered Accountants

FRN - 100537W

Gauri Nigudkar
CA Gauri Nigudkar
Partner

M. No. 154726

UDIN: 23154726BGWXS1052

Date: 20/11/2023

Place: Pune



For SOCIETY FOR COMPUTER TECHNOLOGY & RESEARCH

R. S. Kothavale

R. S. Kothavale
Trustee

S. M. Sirsikar

S. M. Sirsikar
Trustee

Date:
Place: Pune

Date:
Place: Pune

SOCIETY FOR COMPUTER TECHNOLOGY & RESEARCH'S
PUNE INSTITUTE OF COMPUTER TECHNOLOGY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2023

EXPENDITURE	SCH	Rupees 2022-23	INCOME	SCH	Rupees 2022-23
Salaries & Benefits to employees	4	26,51,24,287.00	Engineering College Fees		
Honorarium / Fees to Visiting Faculties	5	1,85,154.00	- Tuition Fees		28,94,36,552.00
Audit Fees		1,62,500.00	- Development Fees		2,19,95,085.00
Administrative & General Expenses	6	3,75,08,750.17	- Other Fees		43,71,662.00
Travelling & Conveyance	7	3,92,076.00	Micellaneous Income		
Expenses Related to Property	8	30,37,429.00	- Reimbursement of expenses	9	41,00,668.37
Depreciation	2	84,15,275.00	- Other Income		52,99,294.87
Financial Charges		32,53,603.15	Interest		
Reimbursable Expenses	9	41,00,668.37	- On Bank Fixed Deposits		58,84,049.70
Infrastructure Charges to SCTR		2,50,00,000.00	- On Saving Accounts		3,79,953.00
Sub Total		34,71,79,742.69			33,14,67,264.94
Gross Surplus /(Deficit) for the year		-1,57,12,477.75			
Less: Transfer to earmarked fund					
Surplus/(Deficit) Carried over to Balance Sheet		-1,57,12,477.75			
Total		33,14,67,264.94	Total	TOTAL	33,14,67,264.94
					0.00

For Pune Institute of Computer Technology

R. S. Kothavale
Trustee



Date : 9 AUG 2023
Place: Pune

S. M. Sirsikar
Trustee

Date : 29 AUG 2023
Place: Pune



As per our report attached
For HMA & Associates
Chartered Accountants
FRN - 100537W

CA Gauri Nigudkar
Partner
M. No. 154726

Date : 29 AUG 2023
Place: Pune

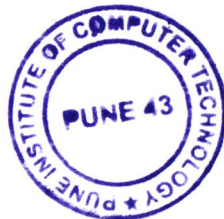
SOCIETY FOR COMPUTER TECHNOLOGY & RESEARCH'S
PUNE INSTITUTE OF COMPUTER TECHNOLOGY
AUDITED BALANCE SHEET AS AT 31 ST MARCH 2023

LIABILITIES	SCH.	Rupees 2022-23	ASSETS	SCH.	Rupees 2022-23
OTHER FUND			FIXED ASSETS		
Earmarked fund		1,00,00,000.00	Gross Block	2	27,02,41,526.48
			Less : Depreciation		20,13,56,387.76
			Capital WIP		-
CURRENT LIABILITIES AND PROVISIONS	1				6,88,85,138.72
Bank Overdraft		22,08,35,131.74			
Payable to Creditors		45,77,366.61			
Deposits & Funds		1,48,875.00	CURRENT ASSETS, LOANS AND ADVANCES	3	
Grants Received		21,36,756.00	Income receivable		13,42,55,441.00
Duties & Taxes		23,813.00	Cash and Bank Balances		34,72,517.72
Provisions		9,74,63,594.00	Other Current Assets		41,41,511.12
			Loans and Advances		6,61,302.00
INCOME & EXPENDITURE ACCOUNT			INTER-BRANCH BALANCES		
Balance as per Last Balance Sheet		30,61,67,869.53	SCTR		50,96,71,017.57
Add (Less) : Surplus (Deficit) as per Income and Expenditure Account		-1,57,12,477.75			
Closing Balance		29,04,55,391.78			
INTER-BRANCH BALANCES					
PICT Model School		9,54,46,000.00			
Total		72,10,86,928.13	Total		72,10,86,928.13
					0.00

The above Balance Sheet to the best of our knowledge and belief contains a true account of the funds & liabilities and of the property and assets of the trust.

For Pune Institute of Computer Technology

R. S. Kothavale
Trustee



S. M. Sirsikar
Trustee

(Signature)

Date : 29 AUG 2023
Place: Pune

Date : 29 AUG 2023
Place: Pune

As per our report on even date

For HMA & Associates
Chartered Accountants
FRN - 100537W



CA Gauri Nigudkar
Partner
M. No. 154726

Date : 29 AUG 2023
Place: Pune