

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHAGAON

A/p : Budhgaon , Dist : Sangli 416304  
(EN 6269)

**Balance Sheet**

1-Apr-2022 to 31-Mar-2023

<b>Liabilities</b>	as at 31-Mar-2023	<b>Assets</b>	as at 31-Mar-2023
<b>FUND</b>	<b>25,92,81,165.92</b>	<b>EQUIPMENTS &amp; FURNITURE</b>	<b>1,34,63,598.88</b>
A.I.C.T.E.	86,980.00		
A.I.C.T.E. Project Fund	30,66,288.00		
Alumni	17,84,619.00		
Deposit For Computer	20,69,000.00		
Development Fund	25,05,52,590.00		
Library Books Fund	2,78,000.00		
Library Books Samaj - Kalyan Fund	8,93,938.92		
NPC. Scheme	5,00,000.00		
Prize Fund	49,750.00		
Carried Over	<b>25,92,81,165.92</b>	Carried Over	<b>1,34,63,598.88</b>



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**PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHAGAON**

Balance Sheet : 1-Apr-2022 to 31-Mar-2023

<b>Liabilities</b>		as at 31-Mar-2023	<b>Assets</b>		as at 31-Mar-2023
Brought Forward		<b>25,92,81,165.92</b>	Brought Forward		<b>1,34,63,598.88</b>
<b>CURRENT LIABILITIES</b>		<b>11,09,00,692.29</b>	<i>Administrative Office</i>		1,09,951.13
Provisional Fees	1,27,74,861.00		<i>A.I.C.T.E.Project Modrab</i>		7,76,985.69
Sundry Advance ( LIB)	1,12,70,182.50		<i>Auditorium Equipment A/c</i>		10,269.13
ADHOC TEACHING STAFF PAYABLE A/C	46,797.00		<i>BAJA SAE INDIA</i>		4,61,792.49
ADVANCE RECD BATU EXAM	2,25,360.00		<i>C C TV INSTALATION</i>		1,89,777.28
Audit Fee Payable	53,100.00		<i>Centralise Computer</i>		289.73
Bank Loan A/c ( Staff )	6,95,720.00		<i>Chemical Department</i>		4,20,589.90
BATU	1,16,727.00		<i>Chemical Project</i>		5,130.05
Cau Money Lib Lab Deposit	48,62,000.00		<i>Chemistry Department</i>		16,351.86
C.G.S.T(PRO.NO.27AAATS6458G1Z7)	95,005.50		<i>Civil Dept. Equipment</i>		11,91,906.47
DR.V.P.S.S. Mandal, Sangli (Trust)	6,23,38,389.79		<i>Computer</i>		5,32,945.19
Hostel Deposit A/c	23,35,500.00		<i>Display Boards</i>		54.55
Income Tax (Salary TDS)	65,98,800.00		<i>Electrical Department</i>		11,40,773.93
NATIONAL PROJECT IMPLEMENTATION UNIT(BATU)CHEMICAL	2,93,000.00		<i>Electrical Generator</i>		1,25,282.21
Professional Tax	12,050.00		<i>Electrical Insttallation</i>		69,474.53
Provident Fund of Staff	1,54,800.00		<i>Electronics Department</i>		2,21,266.98
P.V.P.I.T. Co-Op Society	19,58,765.00		<i>Electronic &amp; Telecommunicaiton</i>		6,82,711.54
S.G.S.T(PRO.NO.27AAATS6458G1Z7)	94,818.50		<i>Energy Park A/c</i>		10,894.84
Shivaji University Exam & Practical Fee	11,15,657.00		<i>Furniture &amp; Deadstock</i>		36,37,129.81
Student Co - Op Store	5,51,559.00		<i>Gymkhana Department</i>		9,029.13
Student Payable	52,06,236.00		<i>Hostel Equipment</i>		31,760.06
T.D.S. From Contractors	1,01,364.00		<i>I.I.P.C. A/c</i>		2,896.94
<b>Other Libilities</b>		<b>29,41,466.80</b>	<i>Information Technology</i>		1,12,132.00
D.A. Differance Payable	11,59,744.50		<i>INNOVATION INCUBATION CENTRE</i>		3,38,483.52
DTE ADMISSION CHARGES	1,28,304.00		<i>Instrumentation Department</i>		4,28,035.12
Other Deduction	3,16,787.70		<i>Instrumentation Project</i>		52,889.46
Scholarship	13,36,630.60		<i>Internet Registration &amp; Installation</i>		9,54,131.00
<b>Post Graduates Gruoup</b>		<b>59,21,968.00</b>	<i>Language Lab A/c</i>		26,241.51
P.G. Group Provision Fees	59,21,968.00		<i>Library Department</i>		17,303.02
			<i>Maths Department</i>		3,031.64
			<i>Mechanical Department</i>		8,19,239.89
			<i>M.E.(H.P.)Project</i>		7,164.20
			<i>Music Systems</i>		6,291.31
			<i>P.G. Computer A/c</i>		25,003.73
			<i>P. G. Equipment A/c</i>		7,16,552.59
			<i>Phyigcs Department</i>		1,66,968.17
Carried Over		<b>37,90,45,293.01</b>	Carried Over		<b>1,34,63,598.88</b>



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**PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHAGAON**

Balance Sheet : 1-Apr-2022 to 31-Mar-2023

<b>Liabilities</b>	as at 31-Mar-2023	<b>Assets</b>	as at 31-Mar-2023
Brought Forward	<b>37,90,45,293.01</b>	Brought Forward	<b>1,34,63,598.88</b>
		<i>Principial Office</i>	1.00
		<i>Software</i>	57,105.15
		<i>Store</i>	177.47
		<i>Telephone Installation</i>	55,773.57
		<i>Training &amp; Placement Department</i>	350.47
		<i>Workshop Department</i>	26,923.12
		<i>Workshop Tools</i>	2,537.50
		<b>Investments</b>	<b>21,750.00</b>
		<i>Bank Of India Madhavnagar</i>	10,000.00
		<i>S.U.Kolhapur Co-Op. Shares</i>	1,000.00
		<i>V.S. S. Bank Ltd.</i>	10,750.00
		<b>Current Assets</b>	<b>1,98,21,175.97</b>
		<i>Fees Receivable</i>	1,38,49,911.40
		<i>Cash-in-Hand</i>	4,15,387.05
		<i>Bank Accounts</i>	55,55,877.52
		<b>Advance &amp; Deposit</b>	<b>13,96,94,269.53</b>
		<i>Advance Against Purchase</i>	19,12,848.00
		<i>Sundry Advance</i>	46,31,114.35
		<i>BATU EXAM FEE A/C</i>	9,000.00
		<i>CAP CENTER (BATU)</i>	17,486.00
		<i>Computer Deposit</i>	5,000.00
		<i>DEGREE FEE RECEIVABLE 21-22</i>	69,31,875.55
		<i>DEGREE FEE RECEIVABLE 22-23</i>	10,57,19,783.70
		<i>Degree Fee Receivable</i>	43,24,294.75
		<i>Diploma A/c</i>	1,55,54,964.08
		<i>DOMAIN COMPUTER EDUCATION</i>	20,000.00
		<i>Gas Deposit</i>	17,850.00
		<i>M.S.E.B. Security Deposit</i>	4,85,712.30
		<i>T.D.S. Receivable</i>	45,321.00
		<i>Telephone Deposit &amp; Advance</i>	12,019.80
		<i>Water Deposit ( MGP)</i>	7,000.00
Carried Over	<b>37,90,45,293.01</b>	Carried Over	<b>17,30,00,794.38</b>




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**PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHAGAON**


Balance Sheet : 1-Apr-2022 to 31-Mar-2023

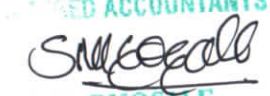
<b>Liabilities</b>	as at 31-Mar-2023	<b>Assets</b>	as at 31-Mar-2023
Brought Forward	37,90,45,293.01	Brought Forward	17,30,00,794.38
		<b>INCOME &amp; EXPENDITURES</b>	<b>20,07,02,907.74</b>
		<i>Previous Year</i>	16,59,89,517.30
		<i>Profit &amp; Loss Current Year</i>	<u>3,47,13,390.44</u>
		<b>Library Books &amp; Periodicals</b>	<b>53,41,590.89</b>
		<i>Departmental Library</i>	60,380.02
		<i>Library Books</i>	44,65,455.10
		<i>Periodicals</i>	<u>8,15,755.77</u>
<b>Total</b>	<b>37,90,45,293.01</b>	<b>Total</b>	<b>37,90,45,293.01</b>

  
Pre. by  
P.V.P.I.T  
Budhgaon

  
Accountant  
P.V.P.I.T  
Budhgaon

  
Registrar  
P.V.P.I.T  
Budhgaon

  
Principal  
P.V.P.I.T  
Budhgaon

FOR BHOSALE WANGIKAR & PARANNAWAR  
REGISTERED ACCOUNTANTS  
  
S. N. BHOSALE  
PARTNER  
MEMBERSHIP NO. 038617

**PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHAGAON**

A/p : Budhgaon , Dist : Sangli 416304

(EN 6269)

**Income & Expenditure Statement**

1-Apr-2022 to 31-Mar-2023

<b>Particulars</b>	<b>1-Apr-2022 to 31-Mar-2023</b>	<b>Particulars</b>	<b>1-Apr-2022 to 31-Mar-2023</b>
<b>Direct Expenses</b>	<b>2,45,28,779.68</b>	<b>Direct Incomes</b>	<b>16,58,32,590.65</b>
Administrative Office Exp.	47,689.00	Degree Student Fee Received	16,58,32,590.65
Admission Expenses	14,72,876.00		
Advertise	6,70,700.00	<b>Income From Other Sources</b>	<b>16,44,776.00</b>
AFFILIATION (FEE BATU)	2,20,000.00	Inter College Competition Charges	2,67,820.00
AFFILIATION PROCESSING (FEE BATU)	3,54,000.00	Interest Received From Bank	2,59,064.00
Affiliation Fee	5,12,500.00	Miscellaneous Receipt	6,93,177.00
Audit Fees	88,730.00	Process Fee	18,000.00
Bank Commission	19,975.60	Sale of Admission Form	3,71,000.00
Building Rent A/c	1,33,80,000.00	T.C.Fee	21,800.00
CAMPUS TRADE BOARDS	35,000.00	Xerox Receipt	13,915.00
Civil Maintenance A/c	1,47,078.00		
COLLEGE BROUCHER PRINTING	79,000.00	Excess of Expenditure over Income	<b>3,47,13,390.44</b>
Consultancy Charges	30,000.00		
Conveyance & D. A.	1,32,871.00		
Electrical Maint & Other	79,195.00		
Electrical Power Bill Msed-Co.	31,63,664.00		
FEE & TAXES	10,50,198.00		
F.R.A FEE	1,23,375.00		
Generator Expencc A /C	3,08,585.00		
I. Card A/C	48,697.00		
Insurance Premium(M.&Plant)	14,051.00		
Petrol & Diesel Expenses	4,38,798.00		
Postage & Telegraph	3,460.00		
PRAVESH NIYANTRAN PROCESSING FEE PG	28,000.00		
PRAVESH NIYANTRAN PROCESSING FEE UG	1,59,500.00		
Publicity	5,86,612.00		
Repairs A/c	99,315.00		
Revenue Stamps	397.00		
Stationery & Printing	8,85,128.15		
Student Exam. Expences	35,781.00		
Telephone	57,682.93		
Transport Charges	3,670.00		



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**PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHAGAON**

Income & Expenditure Statement : 1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Vehicle Expenses	13,000.00		
Water Charges	1,60,820.00		
Xerox Expenses	78,431.00		
<b>CURRENT LABORATORY EXPS.</b>			<b>89,05,355.00</b>
P. G. Expenses	2,42,500.00		
Chemical Current	91,937.00		
Civil Dept Current	24,603.00		
Computer Dept Current	3,96,180.00		
COMPUTER SCIENCE DEPT CURRENT	10,04,319.00		
Computer Science Engg (AIDS) CURRENT	9,22,000.00		
Electrical and Computer Engg. Current	15,375.00		
Electronics and Computer Science Current	12,645.00		
Electro & Telecom Current	53,556.00		
FIRST YEAR ENGGINRING CURRENT	1,50,001.00		
Gymkhana Current	1,75,906.00		
INNOVATION INCABATION CNETRE EXPENSES	3,05,421.00		
Instrumentation and Control Engg, Current	32,061.00		
Internate	26,71,092.00		
Mechanical Current	17,780.00		
R & D Expense A/c	2,250.00		
Training & Placement Current	27,14,441.00		
VIRTUAL LAB	5,000.00		
Workshop Current	68,288.00		
<b>DEPRECIATION</b>			<b>30,64,523.41</b>
<b>ESTABLISHMENT EXPENCES</b>			<b>15,41,36,511.00</b>
ADM. Charges of P. F.	1,28,325.00		
College Contribution to Pf	15,13,800.00		
Earned Leave Salary	8,90,266.00		
Faculty Development Exp.	31,514.00		
Gratuity	5,06,277.00		
Group Gratuity Scheme	70,000.00		
Honorarium to Experts	76,400.00		
Honorarium to Students Doctor	1,67,000.00		
Non Teaching Adhoc Salary A/c	68,49,651.00		
Non- Teaching Salary & Allowance	2,16,20,286.00		
Remuneration to Guest Lecturer	2,40,300.00		




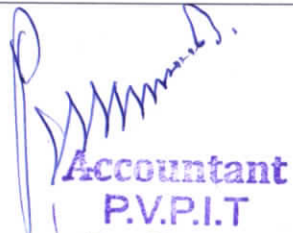
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**PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHAGAON**


Income &amp; Expenditure Statement : 1-Apr-2022 to 31-Mar-2023

<b>Particulars</b>	<b>1-Apr-2022 to 31-Mar-2023</b>	<b>Particulars</b>	<b>1-Apr-2022 to 31-Mar-2023</b>
Teaching Adhoc Salary	3,16,14,559.00		
Teaching Staff Salary	8,71,10,648.00		
Watch & Ward Salary	33,17,485.00		
<b>LIBRARY</b>			
Library Current	22,740.00		
			<b>22,740.00</b>
<b>MISCELLANEOUS EXPS.</b>			
Contract Wages	24,00,000.00		
Function	3,27,824.00		
Garden Current	32,890.00		
Medical Expenses	25,801.00		
Misc Expenses	1,26,249.00		
Sanitary Expenses	13,90,599.00		
Tea & Refreshment	87,673.00		
			<b>43,91,036.00</b>
<b>Students Activity</b>			
ALUMNI EXPENSES	8,215.00		
Annual Social Gathering Exp.	6,57,070.00		
BAJA SAIE CURRENT	2,28,438.00		
INDUSTRIAL VISIT EXPENSES	58,082.00		
N. S. S.	11,484.00		
Student Cultural Activity	1,33,970.00		
Student Educational Tour	9,925.00		
Students Activity	65,005.00		
Students State & National Level Competition Expenses	8,03,463.00		
STUDENT TRANSPORTATION CHARGES	51,15,110.00		
VASANT KARANDAK	50,000.00		
WORKSHOP AND SEMINAR	1,050.00		
			<b>71,41,812.00</b>
<b>Total</b>	<b>20,21,90,757.09</b>	<b>Total</b>	<b>20,21,90,757.09</b>

  
Pre. by  
P.V.P.I.T  
Budhgaon

  
Accountant  
P.V.P.I.T  
Budhgaon

  
Registrar  
P.V.P.I.T  
Budhgaon

  
Principal  
P.V.P.I.T  
Budhgaon

FOR BHOSALE WANGIKAR & PARANAWAR  
CHARTERED ACCOUNTANTS  
  
S. N. BHOSALE  
PARTNER  
MEMBERSHIP NO. 038617

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6.4.1, 6.4.2

6.4.3

ANNEXURE - A

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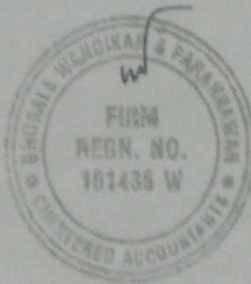
FORM A-1

Audit report for fee proposal submitted to FEES REGULATING AUTHORITY,  
Maharashtra

1. I/we have examined the balance sheet as on, 25/10/2023, and the income and expenditure account for the period beginning from 01/04/2022 to ending on 31/03/2023, attached herewith, of Padmabhooshan Vasantraodada Patil Institute of Technology (Name of the Institute and the course at which fees proposal is submitted), Sangli - Tasgaon Road, A/p - Budhgaon, Tal-Miraj, Dist-Sangli, 416304, (Location address of the college).
2. I/we certify that the balance sheet and the income and expenditure account are in Agreement with the books of accounts.
3. I/we confirm that the mercantile method of accounting is followed while preparing books of accounts and preparing income & expenditure account and balance sheet of the course as at 31<sup>st</sup> March 2023.
4.
  - (A) I/we have obtained all the information and explanations which, to the best of my/our Knowledge and belief were necessary for the purpose of the audit.
  - (B) In my/our opinion, proper books of account have been kept by the institute so far as appears from my/ our examination of the books.
  - (C) In my/our opinion and to the best of my/our information and according to the explanations given to me/us, the said accounts, read with notes thereon, if any, give a true and fair view:
    - (i) in the case of the balance sheet, of the state of the affairs of the course as at 31<sup>st</sup> March;  
and
    - (ii) in the case of the income and expenditure account of the surplus/deficit of the course for the year ended on that date.
5. The statement of particulars required to be furnished to FRA relating to the course for which fees proposal is submitted annexed herewith as Form No. A-2.
6. In my/our opinion and to the best of my/our information and according to explanations given to me/us, the particulars given in the said Form No. A-2 are true and correct.

Place : Budhgaon.

Date : 02/11/2023.



FOR BHOSALE WANGIKAR & PARANNAWAR  
CHARTERED ACCOUNTANTS

*S. N. Bhosale*

S. N. BHOSALE

PARTNER

MEMBERSHIP NO. 038017



(Authorized Signature and Seal of the Firm)

