

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHAGAON

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

Balance Sheet

1-Apr-2022 to 31-Mar-2023

Liabilities	as at 31-Mar-2023	Assets	as at 31-Mar-2023
FUND	25,92,81,165.92	EQUIPMENTS & FURNITURE	1,34,63,598.88
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		
CURRENT LIABILITIES	11,09,00,692.29		
Provisional Fees	1,27,74,861.00		
Sundry Advance (LIB)	1,12,70,182.50		
ADHOC TEACHING STAFF PAYABLE A/C	46,797.00		
ADVANCE RECD BATU EXAM	2,25,360.00		
Audit Fee Payable	53,100.00		
Bank Loan A/c (Staff)	6,95,720.00		
BATU	1,16,727.00		
Cau Money Lib Lab Deposit	1,00,68,236.00		
C.G.S.T(PRO.NO.27AAATS6458G1Z7)	95,005.50		
DR.V.P.S.S. Mandal, Sangli (Trust)	6,23,38,389.79		
Hostel Deposit A/c	23,35,500.00		
Income Tax (Salary TDS)	65,98,800.00		
NATIONAL PROJECT IMPLEMENTATION UNIT(BATU)CHEMICAL	2,93,000.00		
Professional Tax	12,050.00		
Provident Fund of Staff	1,54,800.00		
P.V.P.I.T. Co-Op Society	19,58,765.00		
S.G.S.T(PRO.NO.27AAATS6458G1Z7)	94,818.50		
Shivaji University Exam & Practical Fee	11,15,657.00		
Student Co - Op Store	5,51,559.00		
T.D.S. From Contractors	1,01,364.00		
Carried Over	37,01,81,858.21	Carried Over	1,34,63,598.88



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PADMABHOOSHAN VASANTRAO DADA PATIL INSTITUTE OF TECHNOLOGY, BUDHAGAON

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

Liabilities		as at 31-Mar-2023	Assets		as at 31-Mar-2023
Brought Forward		37,01,81,858.21	Brought Forward		1,34,63,598.88
Other Liabilities		29,41,466.80	Administrative Office	1,09,951.13	
D.A. Differance Payable	11,59,744.50		A.I.C.T.E.Project Modrab	7,76,985.69	
DTE ADMISSION CHARGES	1,28,304.00		Auditorium Equipment A/c	10,269.13	
Other Deduction	3,16,787.70		BAJA SAE INDIA	4,61,792.49	
Scholarship	13,36,630.60		C C TV INSTALATION	1,89,777.28	
			Centralise Computer	289.73	
Post Graduates Group		59,21,968.00	Chemical Department	4,20,589.90	
P.G. Group Provision Fees	59,21,968.00		Chemical Project	5,130.05	
			Chemistry Department	16,351.86	
			Civil Dept. Equipment	11,91,906.47	
			Computer	5,32,945.19	
			Display Boards	54.55	
			Electrical Department	11,40,773.93	
			Electrical Generator	1,25,282.21	
			Electrical Insttallation	69,474.53	
			Electronics Department	2,21,266.98	
			Electronic & Telecommunicaiton	6,82,711.54	
			Energy Park A/c	10,894.84	
			Furniture & Deadstock	36,37,129.81	
			Gymkhana Department	9,029.13	
			Hostel Equipment	31,760.06	
			I.I.P.C. A/c	2,896.94	
			Information Technology	1,12,132.00	
			INNOVATION INCUBATION CENTRE	3,38,483.52	
			Instrumentation Department	4,28,035.12	
			Instrumentation Project	52,889.46	
			Internet Registration & Installation	9,54,131.00	
			Language Lab A/c	26,241.51	
			Library Department	17,303.02	
			Maths Department	3,031.64	
			Mechanical Department	8,19,239.89	
			M.E.(H.P.)Project	7,164.20	
			Music Systems	6,291.31	
			P.G.Computer A/c	25,003.73	
			P. G. Equipment A/c	7,16,552.59	
			Phyigics Department	1,66,968.17	
Carried Over		37,90,45,293.01	Carried Over		1,34,63,598.88



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PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHAGAON

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

Liabilities	as at 31-Mar-2023	Assets	as at 31-Mar-2023
Brought Forward	37,90,45,293.01	Brought Forward	1,34,63,598.88
		<i>Principal Office</i>	1.00
		<i>Software</i>	57,105.15
		<i>Store</i>	177.47
		<i>Telephone Installation</i>	55,773.57
		<i>Training & Placement Department</i>	350.47
		<i>Workshop Department</i>	26,923.12
		<i>Workshop Tools</i>	2,537.50
		Investments	21,750.00
		<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
		Current Assets	1,98,21,175.97
		<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
		Advance & Deposit	13,96,94,269.53
		<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 & Advance</i>	12,019.80
		<i>Water Deposit (MGP)</i>	7,000.00
Carried Over	37,90,45,293.01	Carried Over	17,30,00,794.38




continued ...

PADMA BHOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHAGAON


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

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


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
CHARTERED 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

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Direct Expenses	2,45,28,779.68	Direct Incomes	16,58,32,590.65
Administrative Office Exp.	47,689.00	Degree Student Fee Received	16,58,32,590.65
Admission Expenses	14,72,876.00	Income From Other Sources	16,44,776.00
Advertise	6,70,700.00	Inter College Competition Charges	2,67,820.00
AFFILIATION (FEE BATU)	2,20,000.00	Interest Received From Bank	2,59,064.00
AFFILIATION PROCESSING (FEE BATU)	3,54,000.00	Miscellaneous Receipt	6,93,177.00
Affiliation Fee	5,12,500.00	Process Fee	18,000.00
Audit Fees	88,730.00	Sale of Admission Form	3,71,000.00
Bank Commission	19,975.60	T.C.Fee	21,800.00
Building Rent A/c	1,33,80,000.00	Xerox Receipt	13,915.00
CAMPUS TRADE BOARDS	35,000.00	Excess of Expenditure over Income	3,47,13,390.44
Civil Maintenance A/c	1,47,078.00		
COLLEGE BROUCHER PRINTING	79,000.00		
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 Expence 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		
CURRENT LABORATORY EXPS.			
			89,05,355.00
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		
DEPRECIATION			30,64,523.41
ESTABLISHMENT EXPENCES			15,41,36,511.00
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		




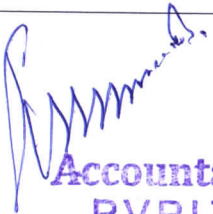
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PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHAGAON


Income & 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
Teaching Adhoc Salary	3,16,14,559.00		
Teaching Staff Salary	8,71,10,648.00		
Watch & Ward Salary	33,17,485.00		
LIBRARY			
Library Current	22,740.00		
	22,740.00		
MISCELLANEOUS EXPS.			
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		
	43,91,036.00		
Students Activity			
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 Compition Expenses	8,03,463.00		
STUDENT TRANSPORTATION CHARGES	51,15,110.00		
VASANT KARANDAK	50,000.00		
WORKSHOP AND SEMINAR	1,050.00		
	71,41,812.00		
Total	20,21,90,757.09	Total	20,21,90,757.09


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
CHARTERED ACCOUNTANTS

S. N. BHOSALE
PARTNER
MEMBERSHIP NO. 038617

PADMABHOOSHAN VASANI RAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHAGAON

A/p : Budhgaon , Dist : Sangli 416304

(EN 6269)

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities	as at 31-Mar-2022	Assets	as at 31-Mar-2022
FUND	23,79,33,009.92	EQUIPMENTS & FURNITURE	1,52,28,627.44
A.I.C.T.E.	86,980.00		
A.I.C.T.E. Project Fund	30,66,288.00		
Alumni	15,30,119.00		
Deposit For Computer	20,69,000.00		
Development Fund	22,94,58,934.00		
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		
CURRENT LIABILITIES	15,96,05,887.38		
Provisional Fees	1,29,27,034.50		
Sundry Advance (LIB)	1,15,64,104.00		
ADHOC TEACHING STAFF PAYABLE A/C	46,797.00		
ADVANCE RECD BATU EXAM	1,50,000.00		
Audit Fee Payable	72,930.00		
Bank Loan A/c (Staff)	6,68,280.00		
BATU	2,85,309.00		
Cau Money Lib Lab Deposit	90,46,786.00		
C.G.S.T(PRO.NO.27AAATS6458G1Z7)	47,193.50		
Hostel Deposit A/c	19,79,000.00		
NATIONAL PROJECT IMPLEMENTATION UNIT(BATU)CHEMICAL	2,93,000.00		
PRERANA EVENT	4,10,754.00		
Provident Fund of Staff	1,65,600.00		
P.V.P.I.T. Co-Op Society	19,58,800.00		
S.G.S.T(PRO.NO.27AAATS6458G1Z7)	47,006.50		
Shivaji University Exam & Practical Fee	11,21,502.00		
S.S. Mandal, Sangli (Trust)	11,82,94,174.88		
Student Co - Op Store	4,53,704.00		
T.D.S. From Contractors	73,912.00		
Carried Over	39,75,38,897.30	Carried Over	1,52,28,627.44



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PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHAGAON

Balance Sheet : 1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Brought Forward		39,75,38,897.30	Brought Forward		1,52,28,627.44
Other Liabilities		24,32,069.70	Administrative Office		1,29,354.27
D.A. Differance Payable	11,59,744.50		A.I.C.T.E.Project Modrab		9,14,100.81
DTE ADMISSION CHARGES	1,28,304.00		Auditorium Equipment A/c		12,081.33
Other Deduction	3,14,375.70		BAJA SAE INDIA		3,53,849.40
Scholarship	8,29,645.50		C C TV INSTALATION		1,37,335.46
			Centralise Computer		482.88
Post Graduates Gruoup		60,50,465.00	Chemical Department		4,62,906.76
P.G. Group Provision Fees	60,50,465.00		Chemistry Department		9,702.37
			Civil Dept. Equipment		11,66,216.91
			Computer		8,88,241.99
			Display Boards		60.61
			Electrical Department		13,42,086.98
			Electrical Generator		1,47,390.84
			Electrical Insttallation		81,734.74
			Electronics Department		2,60,314.10
			Electronic & Telecommunicaiton		7,71,631.22
			Energy Park A/c		12,817.46
			Furniture & Deadstock		40,34,922.01
			Gymkhana Department		10,622.51
			Hostel Equipment		37,364.78
			I.I.P.C. A/c		3,408.16
			Information Technology		1,31,920.00
			INNOVATION INCUBATION CENTRE		3,98,215.91
			Instrumentation Department		5,03,570.73
			Instrumentation Project		62,222.90
			Internet Registration & Installation		10,92,526.18
			Language Lab A/c		586.52
			Library Department		20,356.49
			Maths Department		3,566.63
			Mechanical Department		9,52,003.20
			M.E.(H.P.)Project		8,428.47
			Music Systems		7,401.54
			P.G.Computer A/c		41,672.89
			P. G. Equipment A/c		8,43,003.05
			Phygyics Department		1,96,433.14
			Prinicipal Office		1.00
Carried Over		40,60,21,432.00	Carried Over		1,52,28,627.44



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PADMABHOJSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHAGAON

Balance Sheet : 1-Apr-2021 to 31-Mar-2022

Liabilities	as at 31-Mar-2022	Assets	as at 31-Mar-2022
Brought Forward	40,60,21,432.00	Brought Forward	1,52,28,627.44
		Software	89,196.58
		Store	208.79
		Telephone Installation	65,615.96
		Training & Placement Department	412.32
		Workshop Department	31,674.26
		Workshop Tools	2,985.29
		Investments	21,750.00
		Bank Of India Madhavnagar	10,000.00
		S.U.Kolhapur Co-Op. Shares	1,000.00
		V.S. S. Bank Ltd.	10,750.00
		Current Assets	3,38,41,776.62
		Fees Receivable	1,42,10,831.00
		Cash-in-Hand	6,48,361.25
		Bank Accounts	1,89,56,059.37
		Professional Tax	26,525.00
		Advance & Deposit	18,49,79,069.90
		Advance Against Purchase	50,11,589.00
		Sundry Advance	78,58,290.48
		BATU EXAM FEE A/C	9,000.00
		BATU EXAM REMUNIRATION BILL	43,300.00
		Computer Deposit	5,000.00
		Conduct of Exam Remuneration	41,036.00
		Conduct of Exam T.A. - D.A.	9,100.00
		DEGREE FEE RECEIVABLE 21-22	14,08,83,898.50
		Degree Fee Receivable	1,89,59,854.75
		Diploma A/c	1,15,72,457.07
		DOMAIN COMPUTER EDUCATION	20,000.00
		Gas Deposit	17,850.00
		M.S.E.B. Security Deposit	4,85,712.30
		T.D.S. Receivable	42,962.00
		Telephone Deposit & Advance	12,019.80
		Water Deposit (MGP)	7,000.00
Carried Over	40,60,21,432.00	Carried Over	23,40,71,223.96




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PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHAGAON


Balance Sheet : 1-Apr-2021 to 31-Mar-2022

Liabilities	as at 31-Mar-2022	Assets	as at 31-Mar-2022
Brought Forward	40,60,21,432.00	Brought Forward	23,40,71,223.96
		INCOME & EXPENDITURES	16,59,89,517.30
		<i>Previous Year</i>	13,94,47,851.16
		<i>Profit & Loss Current Year</i>	<u>2,65,41,666.14</u>
		Library Books & Periodicals	59,60,690.74
		<i>Departmental Library</i>	67,088.91
		<i>Library Books</i>	49,87,206.56
		<i>Perodicals</i>	<u>9,06,395.27</u>
Total	40,60,21,432.00	Total	40,60,21,432.00


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
CHARTERED 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-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Direct Expenses	2,44,58,137.79	Direct Incomes	18,04,08,626.18
Accreditation Exp A/c	23,610.00	Degree Student Fee Received	18,04,08,626.18
Administrative Office Exp.	54,843.00		
Admission Expenses	38,59,929.00	Income From Other Sources	8,68,646.64
Advertise	3,78,990.00	EDGE (INTERNATIONAL SOCIETY OF AUTOMATION)	33,911.00
AFFILIATION (FEE BATU)	4,15,000.00	Enterpreneurship Awarness Camp	4,000.00
AFFILIATION PROCESSING (FEE BATU)	1,00,000.00	Innovation Incubation Receipt	1,28,325.00
Affiliation Expenses	1,12,500.00	Interest Received From Bank	667.00
Affiliation Fee	3,10,000.00	Miscellaneous Receipt	1,72,167.64
Audit Fees	88,960.00	OTHER RECEIPTS	1,09,826.00
Bank Commission	13,039.47	Process Fee	8,000.00
Building Rent A/c	1,37,10,000.00	Sale of Admission Form	3,86,000.00
Civil Maintenance A/c	93,282.00	T.C.Fee	21,600.00
Conveyance & D. A.	70,064.00	VERIFICATION CHARGES	3,000.00
COVID 19	38,876.00	Xerox Receipt	1,150.00
Electrical Maint & Other	2,16,122.00		
Electrical Power Bill Msed-Co.	21,84,799.00	Excess of Expenditure over Income	2,65,41,666.14
FEE & TAXES	6,11,562.00		
FIRE & SEFTY	66,254.00		
Generator Expence A/C	3,53,354.40		
I. Card A/C	18,789.00		
Insurance Premium (M.&Plant)	15,614.00		
Licenses Fees	1,534.00		
Petrol & Diesel Expenses	2,91,882.20		
Postage & Telegraph	17,177.00		
Publicity	1,96,143.72		
Repairs A/c	1,75,827.00		
Revenue Stamps	141.00		
SOFTWARE LINCESS FEE & TAX	13,452.00		
Stationery & Printing	6,10,702.00		
Telephone	50,183.00		
Transport Charges	2,715.00		
Vehicle Expenses	1,74,195.00		



continued ...

PADMABHOOSHAN VASA, TRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHAGAON

Income & Expenditure Statement : 1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Water Charges	1,14,256.00		
Xerox Expenses	74,342.00		
CURRENT LABORATORY EXPS.		44,01,003.00	
P. G. Expenses	4,31,950.00		
Chemical Current	2,03,907.00		
Civil Dept Current	25,537.00		
Computer Dept Current	3,950.00		
COMPUTER SCIENCE DEPT CURRENT	14,236.00		
Electrical Dept Current	5,384.00		
Electronics Current	19,042.00		
Electro & Telecom Current	18,034.00		
FIRST YEAR ENGINIRING CURRENT	1,17,745.00		
General Engineerig Current	11,692.00		
Gymkhana Current	2,23,800.00		
INNOVATION INCABATION CNETRE EXPENSES	4,02,312.00		
Instrumentation Current	7,828.00		
Internate	15,33,111.00		
Mechanical Current	12,770.00		
Training & Placement Current	13,38,265.00		
Workshop Current	31,440.00		
DEPRECIATION		35,43,674.19	
ESTABLISHMENT EXPENCES		16,74,33,783.00	
ADM. Charges of P. F.	1,38,300.00		
College Contribution to Pf	16,29,000.00		
Earned Leave Salary	50,000.00		
Faculty Development Exp.	6,200.00		
Gratuity	26,200.00		
Gratuity Insurance Premium	49,556.00		
Group Gratuity Scheme	20,444.00		
Honorarium to Experts	40,300.00		
Honorarium to Students Doctor	71,416.00		
Non Teaching Adhoc Salary A/c	45,97,337.00		
Non- Teaching Salary & Allowance	2,58,82,328.00		
Remuneration to Guest Lecturer	1,16,300.00		
Teaching Adhoc Salary	2,65,91,162.00		
Teaching Staff Salary	10,54,63,473.00		



continued ...

PADMAABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHAGAON
Income & Expenditure Statement : 1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Uniform & Dresses	53,441.00		
Watch & Ward Salary	26,98,326.00		
LIBRARY			14,572.00
Library Current	14,572.00		
MISCELLANEOUS EXPS.			41,85,265.50
Contract Wages	24,00,000.00		
Function	6,09,636.00		
Garden Current	2,03,360.00		
Medical Expenses	11,183.00		
Misc Expenses	70,365.50		
Sanitary Expenses	7,90,100.00		
Tea & Refreshment	93,288.00		
Watch & Ward Current	7,333.00		
Students Activity			37,82,503.48
APTITUDE TRAINING PROGRAM FEE	4,72,000.00		
BAJA SAIE CURRENT	71,472.00		
N. S. S.	1,500.00		
PROFESSIONAL SOC. ACTIVITY	15,600.00		
Student Magazine	2,50,000.00		
STUDENT TRANSPORTATION CHARGES	28,71,931.48		
VASANT KARANDAK	1,00,000.00		
Total	20,78,18,938.96	Total	20,78,18,938.96

[Signature]
Pre. by
P.V.P.I.T
Budhgaon

[Signature]
Accountant
P.V.P.I.T
Budhgaon

[Signature]
Registrar
P.V.P.I.T
Budhgaon

[Signature]
Principal
P.V.P.I.T
Budhgaon



For BHOALE WANGIKAR & PARANNAWAR
CHARTERED ACCOUNTANTS
[Signature]
S. N. BHOALE
PARTNER
MEMBERSHIP NO. 038617

Padmabhooshan Vasantraodada Patil Institute of Technology

A/p- Budhgaon, Dist.-Sangli - 416304.

(EN 6269)

Income & Expenditure Statement

1-Apr-2020 to 31 Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Direct Expenses	1,94,72,665.32	Direct Incomes	26,69,08,830.82
Administrative Office Exp.	47,604.00	Degree Student Fee Received	26,69,08,830.82
Advertise	3,78,152.00	Income From Other Sources	9,89,205.50
AFFILIATION (FEE BATU)	3,79,600.00	Consultancy Charges	18,700.00
Audit Fees	80,838.00	Interest Received From Bank	87,521.00
Bank Commission	6,248.34	Miscellaneous Receipt	4,91,064.50
Building Rent A/c	1,49,40,000.00	OTHER RECEIPTS	1,48,775.00
CERTIFICATION FEE	5,040.00	PRESENT SMART(CIVIL DEPT)	750.00
Civil Maintenance A/c	61,661.00	Process Fee	7,000.00
Conveyance & D. A. to Visiting Staff	61,804.00	SALE OF FORMS & MANUALS	1,42,245.00
COVID 19	68,116.50	T.C.Fee	34,400.00
Electrical Maint & Other	1,34,658.00	UNNAT BHARAT ABHIYAN	47,000.00
Electrical Power Bill Msed-Co.	20,06,377.00	VIRTUAL LAB	11,100.00
FEE & TAXES	1,17,576.00	Xerox Receipt	650.00
Generator Maintainance Expense	1,57,294.00		
GRAMIN SKILL DEVELOPMENT CENTRE	15,000.00		
Insurance Premium(M. & Plant)	1,55,383.00		
MEETING EXPENSES	14,600.00		
Diesel Expenses for Generator	1,99,447.48		
Postage & Telegraph	15,747.00		
Repairs A/c	65,553.00		
Repares & Maintenance to Hardwares	12,450.00		
Stationery & Printing	3,80,831.00		
Student Workshop	25,000.00		
Telephone	33,624.00		
Transport Charges	1,000.00		
Vehicle Expenses	8,764.00		
Water Charges	70,956.00		
Student Examination Xerox Expenses	29,341.00		

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Indirect Expenses			
CURRENT LABORATORY EXPS.			34,99,134.00
P. G. Expenses	2,00,500.00		
Chemical Current	85,879.00		
Civil Dept Current	38,392.00		
COMPUTER SCIENCE DEPT CURRENT	25,552.00		
Electrical Dept Current	1,615.00		
Electronics Current	1,050.00		
Electro & Telecom Current	6,474.00		
General Engineerig Current	19,750.00		
Gymkhana Current	35,600.00		
Information Tech Current	380.00		
INNOVATION INCABATION CNETRE EXPENSES	2,70,260.00		
Instrumentation Current	9,081.00		
Internate	23,44,909.00		
Mechanical Current	27,190.00		
R & D Expense A/c	1,127.00		
Training & Placement Current	1,54,663.00		
Workshop Current	2,76,712.00		
DEPRECIATION			42,10,100.11
ESTABLISHMENT EXPENCES			13,42,78,967.00
ADM. Charges of P. F.	1,71,762.00		
College Contribution to Pf	16,36,200.00		
Faculty Development Exp.	3,22,970.00		
F D P+Admission Exp	1,68,824.00		
Gratuity	1,40,307.00		
Gratuity Insurance Premium	44,752.00		
Group Gratuity Scheme	7,748.00		
Honorarium to Experts	1,75,787.00		
Honorarium to Students Doctor	32,133.00		
Garden Mali Salary A/c	3,84,260.00		
Non Teaching Adhoc Salary A/c	44,30,982.00		
Non- Teaching Salary & Allowance	1,86,32,603.00		
Remuneration to Guest Lecturer	32,000.00		
Teaching Adhoc Salary	2,45,74,176.00		
Teaching Staff Salary	8,10,75,233.00		
Watch & Ward Salary	24,49,230.00		

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
LIBRARY			38,863.00
Library Current	38,863.00		
MISCELLANEOUS EXPS.			6,34,883.00
Sanitary Expenses- COVID-19 SOP Expenses	6,10,781.00		
Tea & Refreshment	19,602.00		
Watch & Ward Current	4,500.00		
Students Activity Expenses			5,01,579.02
BAJA SAE INDIA	23,600.00		
Prizes to Student Cocarruculer	1,700.00		
Student Activity	1,48,475.00		
Students State & National Level Compition Expenses	15,565.00		
STUDENT TRANSPORTATION CHARGES	3,12,239.02		
Excess of Income over Expenditure			10,52,61,844.87
Total		Total	26,78,98,036.32

[Signature]
Pre. by
P.V.P.I.T
Budhgaon

[Signature]
Accountant
P.V.P.I.T
Budhgaon

[Signature]
Registrar
P.V.P.I.T
Budhgaon

[Signature]
Principal
P.V.P.I.T
Budhgaon



FOR BHOSALE WANGIKAR & PARANNAWAR
CHARTERED ACCOUNTANTS

[Signature]
S. N. BHOSALE
PARTNER
MEMBERSHIP NO. 038617

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

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

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
FUND	33,06,41,169.99	EQUIPMENTS & FURNITURE	14,11,86,011.47
A.I.C.T.E.	86,980.00		
A.I.C.T.E. Project Fund	30,66,288.00		
Alumni	12,12,119.00		
Deposit For Computer	20,69,000.00		
Depreciation Fund	13,44,01,604.57		
Development Fund	18,67,58,136.50		
Funds for Lead Collage	15,02,353.00		
Library Books Fund	1,00,000.00		
Library Books Samaj - Kalyan Fund	8,93,938.92		
NPC. Scheme	5,00,000.00		
Prize Fund	50,750.00		
Carried Over	33,06,41,169.99	Carried Over	14,11,86,011.47



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PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Balance Sheet : 1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Brought Forward		33,06,41,169.99	Brought Forward		14,11,86,011.47
CURRENT LIABILITIES		7,71,31,920.75	Administrative Office		5,28,155.00
Provisional Fees From (2008-09)	1,47,90,059.25		A.I.C.T.E.Project Modrab		36,44,883.00
Sundry Advance (LIB)	37,94,499.00		Auditorium Equipment A/c		80,519.00
ADHOC TEACHING STAFF PAYABLE A/C	46,797.00		C C TV INSTALATION		12,46,677.00
Anamat	71,955.00		Centralise Computer		33,74,602.10
Audit Fee Payable	68,210.00		Chemical Department		45,77,736.68
Cau Money Lib Lab Deposit	1,05,69,592.00		Chemical Project		34,912.17
C.G.S.T(PRO.NO.27AAATS6458G1Z7)	33,862.50		Chemistry Department		3,38,636.78
FDP.(ELE & TEL.)	7,452.00		Civil Dept. Equipment		77,71,248.05
Hostel Deposit A/c	22,82,000.00		Civil Project		75,166.66
Income Tax	1,63,600.00		Computer		4,13,93,324.00
NATIONAL PROJECT IMPLEMENTATION UNIT(BATU)CHEMICAL	3,00,000.00		Display Boards		10,048.50
Noble Book Agency	1,36,798.00		Electrical Department		45,21,476.24
OTHER FUNDS	85,839.00		Electrical Generator		7,90,144.00
SCHOLARSHIP(19-20)	74,94,750.00		Electrical Insttallation		1,55,110.00
S.G.S.T(PRO.NO.27AAATS6458G1Z7)	33,675.50		Electronics Department		88,15,893.48
Shivaji University Exam & Practical Fee	11,84,964.00		Electronics Project		7,16,897.85
S.S. Mandal, Sangli (Trust)	3,55,46,747.50		Electronic & Telecommunicaiton		76,49,105.79
Student Co - Op Store	3,90,648.00		Energy Park A/c		2,65,902.00
Suspense	63,500.00		Furniture & Deadstock		1,42,76,440.45
T.D.S. From Salary	66,972.00		Gymkhana Department		4,03,267.60
ADVANCE & DEPOSIT (LIB)		8,72,000.00	Hostel Equipment		7,01,730.40
PRERANA EVENT	8,72,000.00		I.I.P.C. A/c		97,097.00
Other Liabilities		2,74,11,412.02	Information Technology		35,50,488.00
D.A. Differance Payable	2,18,56,520.50		INNOVATION INCUBATION CENTRE		6,02,258.00
DTE ADMISSION CHARGES	2,63,000.00		Instrumentation Department		66,81,689.68
EBC Scholarship	11,46,051.00		Instrumentation Project		23,572.54
Library Anamat	2,04,111.00		Internet Registration & Installation		30,52,601.60
Other Deduction	3,47,659.70		Language Lab A/c		6,95,400.00
PTC STC Scholarship	1,84,000.00		Library Department		2,74,704.00
Scholarship	30,50,424.82		Maths Department		13,275.00
Uni Email Charges	2,16,100.00		Mechanical Department		86,40,747.22
YCMOU A/c.	1,43,545.00		Mechanical Project		6,04,077.92
			M.E.(H.P.)Project		63,908.00
			Music Systems		30,550.00
			P.G.Computer A/c		26,78,840.00
Carried Over		43,60,56,502.76	Carried Over		14,11,86,011.47



PADMA BHOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Balance Sheet : 1-Apr-2019 to 31-Mar-2020

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
Brought Forward	43,60,56,502.76	Brought Forward	14,11,86,011.47
Post Graduates Group		<i>P. G. Equipment A/c</i>	23,08,835.00
P.G. Group Provision	65,34,921.00	<i>Phyics Department</i>	7,15,975.41
		<i>Principial Office</i>	18,326.70
		<i>Software</i>	74,47,517.68
		<i>Store</i>	5,948.60
		<i>Telephone Installation</i>	7,56,237.74
		<i>Training & Placement Department</i>	1,07,620.60
		<i>Workshop Department</i>	13,92,821.73
		<i>Workshop Tools</i>	51,642.30
		Investments	21,750.00
		<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
		Current Assets	2,19,35,257.15
		<i>Fees Receivable</i>	1,69,21,185.50
		<i>Cash-in-Hand</i>	5,89,535.50
		<i>Bank Accounts</i>	38,12,885.15
		<i>DTE FE/ADMISSION</i>	1,60,000.00
		<i>Photo Stat Fee</i>	1,905.00
		<i>PLA Scholarship</i>	4,02,021.00
		<i>Professional Tax</i>	6,925.00
		<i>Provident Fund of Staff</i>	25,200.00
		<i>P.V.P.I.T. Co-Op Society</i>	15,100.00
		<i>University Revaluation Fees</i>	500.00
Carried Over	44,25,91,423.76	Carried Over	16,31,43,018.62



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PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

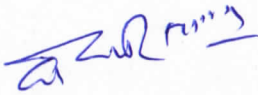
Balance Sheet : 1-Apr-2019 to 31-Mar-2020


Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
Brought Forward	44,25,91,423.76	Brought Forward	16,31,43,018.62
		Advance & Deposit	1,47,18,153.53
		Sundry Advance	21,40,831.36
		Advance Against Purchase	12,16,376.00
		ARC FEE 17-18	4,000.00
		Computer Deposit	5,000.00
		Diploma A/c	92,84,151.07
		DTE ME/ ADMISSION 2016	2,20,000.00
		Gas Deposit	17,850.00
		KUMAR PRINTERS, SANGLI	3,71,741.00
		M.S.E.B. Security Deposit	4,85,712.30
		Sabhasad Palya Savlat	9,10,933.00
		T.D.S. Receivable	42,539.00
		Telephone Deposit & Advance	12,019.80
		Water Deposit (MGP)	7,000.00
		INCOME & EXPENDITURES	24,47,09,696.03
		Add Deficit During This Year	24,47,09,696.03
		Library Books & Periodicals	2,00,20,555.58
		Departmental Library	2,27,474.00
		Library Books	1,67,19,826.00
		Periodicals	30,73,255.58
Total	44,25,91,423.76	Total	44,25,91,423.76




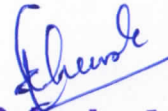
FOR BHOSALE WANGIKAR & PARANNAWAR
CHARTERED ACCOUNTANTS

S. N. BHOSALE
PARTNER
MEMBERSHIP NO. 038617


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

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

A/p : Budhgaon , Dist : Sangli 416304

(EN 6269)

Income & Expenditure Statement

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Direct Expenses	3,22,39,924.69	Direct Incomes	19,45,82,268.50
AAKAR EXP(STUDENT COMPETITION)	1,43,789.00	Degree Student Fee Received	19,45,82,268.50
Accreditation Exp A/c	1,84,025.00		
Administrative Office Exp.	1,43,701.00	Income From Other Sources	14,09,142.82
Admission Expenses	45,25,719.00	Enterpreneurship Awariness Camp	3,830.00
Advertise	6,55,680.00	Inter College Competition Charges	2,30,440.00
AFFILIATION (FEE BATU)	1,67,000.00	Interest Received From Bank	1,70,652.00
AFFILIATION PROCESSING (FEE BATU)	1,20,310.62	Miscellaneous Receipt	4,72,470.82
Affiliation Fee	1,47,500.00	Process Fee	9,000.00
A R C FEE	1,09,700.00	PROJECT PRIZE A/C	75,000.00
Audit Fees	1,68,950.00	Provisionl Admission Fee	72,500.00
Bank Commission	11,041.70	Sale of Admission Form	3,27,000.00
Building Rent A/c	1,62,30,000.00	Sale of Stationery	10,000.00
Civil Maintenance A/c	18,864.00	STUDENT PROJECT	6,800.00
COLLEGE BROUCHER PRINTING	5,12,200.00	T.C.Fee	21,600.00
Conveyance & D. A.	2,28,957.00	VERIFICATION CHARGES	6,850.00
Electrical Maint & Other	2,58,506.00	Xerox Receipt	3,000.00
Electrical Power Bill Msed-Co.	36,06,337.00		
FIRE & SEFTY	1,27,583.00	Excess of Expenditure over Income	82,14,872.42
Generator Expencc A /C	1,08,446.20		
Insurance Premium(M.&Plant)	74,071.00		
Meeting Allowance A/c	2,500.00		
NAAC EXP	7,78,243.60		
Petrol & Diesel Expenses	1,39,407.37		
Postage & Telegraph	10,417.00		
Publicity	4,65,895.00		
Repairs A/c	7,46,693.00		
Revenue Stamps	849.00		
SEMINAR PRESENTATION FOR COLLEGE	3,87,984.00		
SOFTWARE LINCESS FEE & TAX	2,43,670.00		
Stationery & Printing	6,26,807.20		
Student Exam. Expences	16,022.00		
Telephone	46,880.00		



continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Income & Expenditure Statement : 1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Transport Charges	16,010.00		
UNI EXAM EXPENSES	37,360.00		
UNNAT BHARAT ABHIYAN	1,220.00		
Vehicle Expenses	11,494.00		
Water Charges	8,25,453.00		
Xerox Expenses	3,40,639.00		
CURRENT LABORATORY EXPS.			44,96,373.00
P. G. Expenses	1,27,790.00		
Chemical Current	39,354.00		
Chemistry Current	1,470.00		
Civil Dept Current	92,684.00		
Computer Dept Current	66,589.00		
Electrical Dept Current	27,232.00		
Electronics Current	48,837.00		
Electro & Telecom Current	40,620.00		
General Engineerig Current	27,092.00		
Gymkhana Current	4,06,881.00		
Information Tech Current	75,669.00		
INNOVATION INCABATION CNETRE EXPENSES	97,593.00		
Instrumentation Current	23,002.00		
Internate	26,08,198.00		
Maths Dept Current	1,410.00		
Mechanical Current	1,94,046.00		
R & D Expense A /c	3,06,746.00		
Training & Placement Current	2,61,559.00		
Workshop Current	49,601.00		
DEPRECIATION			45,47,922.81
ESTABLISHMENT EXPENCES			14,67,91,938.00
ADM. Charges of P. F.	3,10,822.00		
College Contribution to Pf	21,16,715.00		
Faculty Development Exp.	1,13,665.00		
Group Gratuity Scheme	75,487.00		
Honorarium to Experts	1,27,200.00		
Honorarium to Students Doctor	1,62,000.00		
Non Teaching Adhoc Salary A/c	1,01,55,920.00		
Non- Teaching Salary & Allowance	2,06,58,450.00		



continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Income & Expenditure Statement : 1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Remuneration to Guest Lecturer	1,87,820.00 ✓		
Teaching Adhoc Salary	3,84,21,684.00 ✓		
Teaching Staff Salary	7,06,32,059.00 ✓		
Uniform & Dresses	13,362.00 ✓		
Watch & Ward Salary	38,16,754.00 ✓		
LIBRARY			5,32,724.00
Library Current	5,32,724.00		
MISCELLANEOUS EXPS.			56,78,710.00
Auditorium Hall Expenses	11,097.00		
Function	1,79,586.00		
Garden Current	19,52,529.00		
House Hold Expenses	24,14,950.00		
Medical Expenses	22,151.00		
Mise Expenses	71,806.00		
Sanitary Expenses	9,74,383.00		
Tea & Refreshment	46,403.00		
Watch & Ward Current	5,805.00		
Students Activity			99,18,691.24
ALUMNI EXPENSES	3,03,740.00		
Annual Social Gathering Exp.	6,64,735.00		
APTITUDE TRAINING PROGRAM FEE	18,46,750.00		
I. Card A/C	1,44,501.00		
MAHAMUN	12,882.00		
N. S. S.	2,29,327.00		
Prizes to Student Cocarruculer	39,925.00		
Student Cultural Activity	1,60,781.00		
Student Educational Tour	20,653.00		
Student Magazine	4,72,000.00		
Students State & National Level Compition Expenses	6,46,207.00		
STUDENT TRANSPORTATION CHARGES	47,91,678.24		
VASANTDADA KRIDA MAHOSTAV	63,200.00		
VASANT KARANDAK	4,85,400.00		
VASANT VISION 2K20	29,327.00		
WORKSHOP AND SEMINAR	7,585.00		
Total		Total	20,42,06,283.74



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

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

[Signature]
 Accountant
 P.V.P.I.T
 Budhgaon

Patil
 Registrar
 P.V.P.I.T
 Budhgaon

[Signature]
 Principal
 P.V.P.I.T
 Budhgaon

20,42,06,283.74

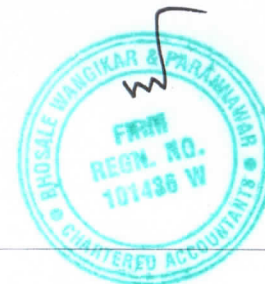
PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

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

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019
FUND	30,35,85,171.68	EQUIPMENTS & FURNITURE	13,62,44,477.69
A.I.C.T.E.	86,980.00		
A.I.C.T.E. Project Fund	22,70,288.00		
Alumni	10,36,969.00		
Deposit For Computer	20,69,000.00		
Depreciation Fund	12,98,53,681.76		
Development Fund	16,53,21,211.00		
Funds for Lead Collage	15,02,353.00		
Library Books Samaj - Kalyan Fund	8,93,938.92		
NPC. Scheme	5,00,000.00		
Prize Fund	50,750.00		
CURRENT LIABILITIES	15,94,79,841.93		
Provisional Fees From (2008-09)	9,15,10,693.25		
Sundry Advance (LIB)	8,34,370.00		
ADHOC TEACHING STAFF PAYABLE A/C	46,797.00		
ADVANCE RECD BATU EXAM	3,36,000.00		
Anamat	71,955.00		
Audit Fee Payable	68,210.00		
Cau Money Lib Lab Deposit	97,01,300.00		
C.G.S.T(PRO.NO.27AAATS6458G1Z7)	59,651.00		
Conduct of Exam T.A. - D.A.	5,997.00		
Exam Remuniration A/c	9,513.00		
Hostel Deposit A/c	22,18,500.00		
OTHER FUNDS	85,839.00		
Photo Stat Fee	2,630.00		
Professional Tax	60,700.00		
S.G.S.T(PRO.NO.27AAATS6458G1Z7)	59,462.00		
S.S. Mandal, Sangli (Trust)	5,32,86,474.68		
T.D.S. From Salary	29,680.00		
University Exam Fee	10,92,070.00		
Carried Over	46,30,65,013.61	Carried Over	13,62,44,477.69



continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Balance Sheet : 1-Apr-2018 to 31-Mar-2019

Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019
Brought Forward	46,30,65,013.61	Brought Forward	13,62,44,477.69
Other Liabilities	2,90,03,366.20	<i>Administrative Office</i>	4,11,373.00
<i>Advance Against Uni. Exam Bills</i>	2,56,000.00	<i>A.I.C.T.E.Project Modrab and FDP</i>	25,78,190.00
<i>Conduct of Exam Remuneration</i>	33,613.00	<i>Auditorium Equipment A/c</i>	80,519.00
<i>D.A. Differance Payable</i>	2,18,56,520.50	<i>C C TV INSTALATION</i>	12,17,677.00
<i>DTE ADMISSION CHARGES</i>	18,07,000.00	<i>Centralise Computer</i>	33,74,602.10
<i>EBC Scholarship</i>	1,56,168.00	<i>Chemical Department</i>	45,77,736.68
<i>Library Anamat</i>	2,04,111.00	<i>Chemical Project</i>	34,912.17
<i>Other Deduction</i>	2,76,627.70	<i>Chemistry Department</i>	3,38,636.78
<i>PTC STC Scholarship</i>	1,84,000.00	<i>Civil Dept. Equipment</i>	75,81,616.05
<i>Scholarship</i>	29,56,389.00	<i>Civil Project</i>	75,166.66
<i>Uni Email Charges</i>	2,16,100.00	<i>Computer</i>	4,05,38,732.00
<i>Uni. Exam Bills Payable A/c</i>	8,59,346.00	<i>Display Boards</i>	10,048.50
<i>University Fee (Prorata)</i>	53,946.00	<i>Electrical Department</i>	45,21,476.24
<i>YCMOU A/c.</i>	1,43,545.00	<i>Electrical Generator</i>	7,90,144.00
Post Graduates Group	1,08,59,934.00	<i>Electrical Insttallation</i>	1,55,110.00
<i>P.G. Group Provision</i>	1,08,59,934.00	<i>Electronics Department</i>	88,04,488.48
		<i>Electronics Project</i>	7,16,897.85
		<i>Electronic & Telecommunicaiton</i>	76,04,595.79
		<i>Energy Park A/c</i>	2,65,902.00
		<i>Furniture & Deadstock</i>	1,25,36,656.45
		<i>Gymkhana Department</i>	4,03,267.60
		<i>Hostel Equipment</i>	7,01,730.40
		<i>I.I.P.C. A/c</i>	97,097.00
		<i>Information Technology</i>	35,12,258.00
		<i>INNOVATION INCUBATION CENTRE</i>	1,18,283.00
		<i>Instrumentation Department</i>	66,81,689.68
		<i>Instrumentation Project</i>	23,572.54
		<i>Internet Registration & Installation</i>	28,37,751.60
		<i>Language Lab A/c</i>	6,95,400.00
		<i>Library Department</i>	2,74,704.00
		<i>Maths Department</i>	13,275.00
		<i>Mechanical Department</i>	86,40,747.22
		<i>Mechanical Project</i>	6,04,077.92
		<i>M.E.(H.P.)Project</i>	63,908.00
		<i>Music Systems</i>	30,550.00
		<i>P.G.Computer A/c</i>	26,78,840.00
Carried Over	50,29,28,313.81	Carried Over	13,62,44,477.69



PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Balance Sheet : 1-Apr-2018 to 31-Mar-2019

Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019
Brought Forward	50,29,28,313.81	Brought Forward	13,62,44,477.69
		<i>P. G. Equipment A/c</i>	23,08,835.00
		<i>Phyigics Department</i>	7,15,975.41
		<i>Principial Office</i>	18,326.70
		<i>Software</i>	72,99,636.90
		<i>Store</i>	5,948.60
		<i>Telephone Installation</i>	7,56,237.74
		<i>Training & Placement Department</i>	1,07,620.60
		<i>Workshop Department</i>	13,88,621.73
		<i>Workshop Tools</i>	51,642.30
		Investments	21,750.00
		<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
		Current Assets	10,07,84,769.41
		<i>Fees Receivable</i>	9,67,68,944.50
		<i>Cash-in-Hand</i>	17,48,859.00
		<i>Bank Accounts</i>	13,06,128.91
		<i>BATU T A & D A</i>	1,01,045.00
		<i>DTE FE/ADMISSION</i>	1,60,000.00
		<i>Income Tax</i>	2,26,800.00
		<i>PLA Scholarship</i>	4,09,192.00
		<i>Provident Fund of Staff</i>	19,800.00
		<i>P.V.P.I.T. Co-Op Society</i>	5,500.00
		<i>Salary Advance</i>	38,500.00
Carried Over	50,29,28,313.81	Carried Over	23,70,50,997.10




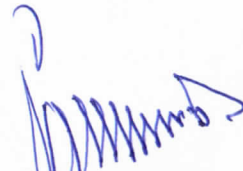
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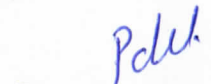
PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Balance Sheet : 1-Apr-2018 to 31-Mar-2019


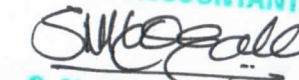
Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019
Brought Forward	50,29,28,313.81	Brought Forward	23,70,50,997.10
		Advance & Deposit	97,64,106.52
		Sundry Advance	2,80,180.35
		Advance Against Purchase	11,10,986.00
		ARC FEE 17-18	4,000.00
		Computer Deposit	5,000.00
		Diploma A/c	31,17,871.07
		Gas Deposit	350.00
		M.S.E.B. Security Deposit	3,16,612.30
		T.D.S. Receivable	32,816.00
		Telephone Deposit & Advance	12,019.80
		V.S.S.S.K. Ltd. Sangli	48,77,271.00
		Water Deposit (MGP)	7,000.00
		INCOME & EXPENDITURES	
		Add Deficit During This Year	23,64,94,823.61
			23,64,94,823.61
		Library Books & Periodicals	1,96,18,386.58
		Departmental Library	2,27,474.00
		Library Books	1,63,17,657.00
		Periodicals	30,73,255.58
Total	50,29,28,313.81	Total	50,29,28,313.81


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
CHARTERED ACCOUNTANTS

S. N. BHOSALE
PARTNER
MEMBERSHIP NO. 038677

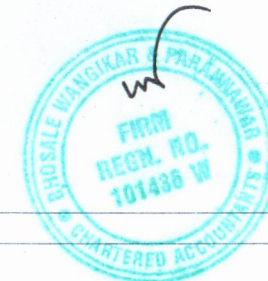
PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

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

Income & Expenditure Statement

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Direct Expenses	2,85,07,844.56	Direct Incomes	22,53,15,453.75
Accreditation Exp A/c	4,43,347.80	Degree Student Fee Received	22,53,15,453.75
Administrative Office Exp.	1,38,635.00		
Admission Expenses	17,98,060.20	Income From Other Sources	23,21,407.00
Advertise	2,05,000.00	Inter College Competation Charges	1,50,967.00
AFFILIATION (FEE BATU)	13,08,000.00	Interest Received From Bank	2,17,362.00
Affiliation Fee	10,68,423.60	Miscellaneous Receipt	10,95,905.00
Audit Fees	42,480.00	Process Fee	18,000.00
Bank Commission	4,078.16	Provisionl Admission Fee	6,97,298.00
Building Rent A/c	1,61,70,000.00	Sale of Admission Form	78,900.00
Civil Maintenance A/c	49,801.00	Sale of Stationery	20,660.00
C.M. DISTRESS RELIEF FUND	24,200.00	T.C.Fee	23,835.00
Conveyance & D. A.	2,13,043.00	VERIFICATION CHARGES	18,480.00
Degree Convaocation Exp	60,749.00		
Electrical Maint & Other	1,06,402.00	Excess of Expenditure over Income	8,19,207.31
Electrical Power Bill Msed-Co.	47,54,562.00		
FEE & TAXES	78,546.00		
FIRE & SEFTY	1,48,800.00		
Generator Expenche A /C	1,40,903.00		
I. Card A/C	4,838.00		
Insurance Premium(M.&Plant)	51,175.00		
NAAC EXP	2,50,761.80		
Petrol & Diesel Expenses	40,308.00		
Postage & Telegraph	2,858.00		
Publicity	1,68,550.00		
Repairs A/c	1,04,068.00		
Revenue Stamps	1,605.00		
Stationery & Printing	3,80,748.00		
STUDENT INSURANCE FEE	14,510.00		
Telephone	46,968.00		
Transport Charges	10,056.00		
UNI EXAM EXPENSES	54,609.00		
Uniform & Dresses	1,09,129.00		



PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Income & Expenditure Statement : 1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Vehicle Expenses	44,992.00		
Water Charges	2,12,314.00		
WOMENS DAY	38,100.00		
Xerox Expenses	2,17,224.00		
CURRENT LABORATORY EXPS.	35,93,855.00		
P. G. Expenses	1,53,860.00		
Chemical Current	1,68,570.00		
Chemistry Current	59,496.00		
Civil Dept Current	54,830.00		
Electrical Dept Current	34,547.00		
Electronics Current	49,571.00		
Electro & Telecom Current	58,197.00		
General Engineerig Current	56,535.00		
Gymkhana Current	2,67,245.00		
Information Tech Current	27,245.00		
Instrumentation Current	19,557.00		
Internate	21,34,512.00		
Maths Dept Current	7,628.00		
Mechanical Current	1,67,326.00		
Physics Dept Current	7,691.00		
R & D Expense A/c	41,200.00		
Training & Placement Current	1,73,137.00		
Workshop Current	1,12,708.00		
DEPRECIATION	54,53,230.50		
ESTABLISHMENT EXPENCES	18,01,72,669.00		
ADM. Charges of P. F.	2,59,981.00		
College Contribution to Pf	22,93,200.00		
Faculty Development Exp.	67,548.00		
Gratuity Insurance Premium	57,633.00		
Honorarium to Experts	2,27,960.00		
Honorarium to Students Doctor	1,61,000.00		
Non Teaching Adhoc Salary A/c	52,33,186.00		
Non- Teaching Salary & Allowance	3,15,03,029.00		
Remuneration to Guest Lecturer	2,59,880.00		
Teaching Adhoc Salary	3,24,61,475.00		
Teaching Staff Salary	10,33,78,577.00		



continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Income & Expenditure Statement : 1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Watch & Ward Salary	42,19,200.00		
LIBRARY			7,52,121.00
Library Current	7,52,121.00		
MISCELLANEOUS EXPS.			36,81,370.00
Auditorium Hall Expenses	15,098.00		
Function	3,53,624.00		
Garden Current	50,306.00		
House Hold Expenses	26,04,571.00		
Medical Expenses	4,604.00		
Misc Expenses	73,439.00		
Sanitary Expenses	5,53,400.00		
Tea & Refreshment	18,515.00		
Watch & Ward Current	7,813.00		
Students Activity			62,94,978.00
Annual Social Gathering Exp.	2,84,785.00		
APTITUDE TRAINING PROGRAM FEE	3,81,400.00		
Enterpreneurship Awarness Camp ✓	6,930.00		
N. S. S.	1,70,473.00		
Prizes to Student Cocarruculer	39,300.00		
Student Cultural Activity	91,687.00		
Student Educational Tour ✓	58,096.00		
Student Magazine	1,10,138.00		
Students State & National Level Compition Expenses ✓	5,64,985.00		
STUDENT TRANSPORTATION CHARGES	42,14,816.00		
VASANT KARANDAK	3,30,195.00		
VASANT VISION 2K19 ✓	42,173.00		
Total	22,84,56,068.06	Total	22,84,56,068.06



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
CHARTERED ACCOUNTANTS
S. N. BHOSALE
PARTNER
MEMBERSHIP NO. 038617