

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

A/p : Budhgaon , Dist : Sangli 416304

(EN 6269)

**Balance Sheet**

1-Apr-2023 to 31-Mar-2024

| <b>Liabilities</b>                                 | as at 31-Mar-2024      | <b>Assets</b>                     | as at 31-Mar-2024     |
|--|------------------------|-----------------------------------|-----------------------|
| <b>FUND</b>  | <b>28,14,89,663.92</b> | <b>EQUIPMENTS &amp; FURNITURE</b> | <b>1,89,99,744.32</b> |
| A.I.C.T.E.   | 86,980.00              |                                   |                       |
| A.I.C.T.E. Project Fund                            | 30,66,288.00           |                                   |                       |
| Alumni   | 19,88,119.00           |                                   |                       |
| Deposit For Computer                               | 20,69,000.00           |                                   |                       |
| Development Fund                                   | 27,25,57,588.00        |                                   |                       |
| 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              |                                   |                       |
| <b>CURRENT LIABILITIES</b>                         | <b>20,11,816.00</b>    |                                   |                       |
| Audit Fee Payable                                  | 53,100.00              |                                   |                       |
| Student Co - Op Store                              | 5,49,029.00            |                                   |                       |
| T.D.S. From Contractors                            | 4,39,567.00            |                                   |                       |
| V.G.COMPUTERS . SANGLI                             | 9,70,120.00            |                                   |                       |
| <b>Advance &amp; Deposit (Liability)</b>           | <b>10,63,44,228.64</b> |                                   |                       |
| ADVANCE RECD BATU EXAM                             | 2,46,120.00            |                                   |                       |
| BATU   | 1,16,727.00            |                                   |                       |
| Cau Money Lib Lab Deposit                          | 48,10,000.00           |                                   |                       |
| C.G.S.T(PRO.NO.27AAATS6458G1Z7)                    | 54,136.50              |                                   |                       |
| DR.V.P.S.S. Mandal, Sangli (Trust)                 | 8,46,00,653.64         |                                   |                       |
| Hostel Deposit A/c                                 | 21,29,000.00           |                                   |                       |
| NATIONAL PROJECT IMPLEMENTATION UNIT(BATU)CHEMICAL | 2,93,000.00            |                                   |                       |
| Scholarship  | 44,061.00              |                                   |                       |
| SCHOLARSHIP 23-24                                  | 1,39,96,581.00         |                                   |                       |
| S.G.S.T(PRO.NO.27AAATS6458G1Z7)                    | 53,949.50              |                                   |                       |
| Carried Over                                       | <b>38,98,45,708.56</b> | Carried Over                      | <b>1,89,99,744.32</b> |



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

Balance Sheet : 1-Apr-2023 to 31-Mar-2024

| <b>Liabilities</b>               |                | as at 31-Mar-2024      | <b>Assets</b>                        |  | as at 31-Mar-2024     |
|----------------------------------|----------------|------------------------|--------------------------------------|--|-----------------------|
| Brought Forward                  |                | <b>38,98,45,708.56</b> | Brought Forward                      |  | <b>1,89,99,744.32</b> |
| <b>Payroll Receipt</b>           |                | <b>1,24,95,757.20</b>  | Administrative Office                |  | 93,458.46             |
| Sundry Advance ( LIB)            | 1,01,46,259.50 |                        | A.I.C.T.E.Project Modrab             |  | 6,60,437.84           |
| ADHOC TEACHING STAFF PAYABLE A/C | 46,797.00      |                        | Auditorium Equipment A/c             |  | 8,728.76              |
| Bank Loan A/c ( Staff )          | 1,72,150.00    |                        | BAJA SAE INDIA                       |  | 4,64,200.94           |
| Other Deduction                  | 3,54,875.70    |                        | C C TV INSTALATION                   |  | 3,20,511.17           |
| Provident Fund of Staff          | 1,13,775.00    |                        | Centralise Computer                  |  | 173.84                |
| P.V.P.I.T. Co-Op Society         | 16,61,900.00   |                        | Chemical Department                  |  | 3,57,501.41           |
|                                  |                |                        | Chemical Project                     |  | 4,360.54              |
|                                  |                |                        | Chemistry Department                 |  | 13,899.08             |
| <b>PROVISIONAL FEE</b>           |                | <b>1,84,93,376.50</b>  | Civil Dept. Equipment                |  | 10,17,370.50          |
| P.G. Group Provision Fees        | 59,19,637.00   |                        | Computer                             |  | 4,23,767.11           |
| Provisional Fees UG              | 1,25,73,739.50 |                        | COMPUTER SCIENCE ENGINEERINGDEPT     |  | 32,83,057.60          |
|                                  |                |                        | CSE(AIDS)DEPT                        |  | 32,83,056.80          |
|                                  |                |                        | Display Boards                       |  | 49.09                 |
|                                  |                |                        | Electrical Department                |  | 9,69,657.84           |
|                                  |                |                        | Electrical Generator                 |  | 1,06,489.88           |
|                                  |                |                        | Electrical Insttallation             |  | 59,053.35             |
|                                  |                |                        | Electronics Department               |  | 1,88,076.93           |
|                                  |                |                        | Electronic & Telecommunicaiton       |  | 5,80,304.81           |
|                                  |                |                        | Energy Park A/c                      |  | 9,260.61              |
|                                  |                |                        | Furniture & Deadstock                |  | 34,30,419.63          |
|                                  |                |                        | Gymkhana Department                  |  | 7,674.76              |
|                                  |                |                        | Hostel Equipment                     |  | 33,989.05             |
|                                  |                |                        | I.I.P.C. A/c                         |  | 2,462.40              |
|                                  |                |                        | Information Technology               |  | 95,312.20             |
|                                  |                |                        | INNOVATION INCUBATION CENTRE         |  | 3,12,785.99           |
|                                  |                |                        | Instrumentation Department           |  | 3,63,829.85           |
|                                  |                |                        | Instrumentation Project              |  | 44,956.04             |
|                                  |                |                        | Internet Registration & Installation |  | 8,19,983.85           |
|                                  |                |                        | Language Lab A/c                     |  | 15,744.90             |
|                                  |                |                        | Library Department                   |  | 14,707.57             |
|                                  |                |                        | Maths Department                     |  | 2,576.89              |
|                                  |                |                        | Mechanical Department                |  | 6,96,353.91           |
|                                  |                |                        | M.E.(H.P.)Project                    |  | 6,089.57              |
|                                  |                |                        | Music Systems                        |  | 5,347.61              |
|                                  |                |                        | P.G.Computer A/c                     |  | 15,002.24             |
| Carried Over                     |                | <b>42,08,34,842.26</b> | Carried Over                         |  | <b>1,89,99,744.32</b> |



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**PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHONOLOGY,BUDHGAON**

Balance Sheet : 1-Apr-2023 to 31-Mar-2024

| <b>Liabilities</b> | as at 31-Mar-2024      | <b>Assets</b>                              | as at 31-Mar-2024      |
|--------------------|------------------------|--|------------------------|
| Brought Forward    | <b>42,08,34,842.26</b> | Brought Forward                            | <b>1,89,99,744.32</b>  |
|                    |                        | <i>P. G. Equipment A/c</i>                 | 6,09,069.70            |
|                    |                        | <i>Phygics Department</i>                  | 1,41,922.94            |
|                    |                        | <i>Prinicipal Office</i>                   | 3,009.85               |
|                    |                        | <i>R O SYSTEM</i>                          | 3,24,529.50            |
|                    |                        | <i>Software</i>                            | 1,37,661.49            |
|                    |                        | <i>Store</i>                               | 150.85                 |
|                    |                        | <i>Telephone Installation</i>              | 47,407.54              |
|                    |                        | <i>Training &amp; Placement Department</i> | 297.90                 |
|                    |                        | <i>Workshop Department</i>                 | 22,884.65              |
|                    |                        | <i>Workshop Tools</i>                      | 2,156.88               |
|                    |                        | <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>15,85,71,839.90</b> |
|                    |                        | <i>Fees Receivable</i>                     | 1,35,51,820.40         |
|                    |                        | <i>Cash-in-Hand</i>                        | 2,53,783.10            |
|                    |                        | <i>Bank Accounts</i>                       | 4,15,77,915.10         |
|                    |                        | <i>DEGREE FEE RECEIVABLE 21-22</i>         | 28,57,333.60           |
|                    |                        | <i>DEGREE FEE RECEIVABLE 22-23</i>         | 81,41,295.60           |
|                    |                        | <i>Degree Fee Receivable</i>               | 38,29,321.25           |
|                    |                        | <i>DEGREE FEES RECEIVABLE 23-24</i>        | 8,83,60,370.85         |
| Carried Over       | <b>42,08,34,842.26</b> | Carried Over                               | <b>17,75,93,334.22</b> |



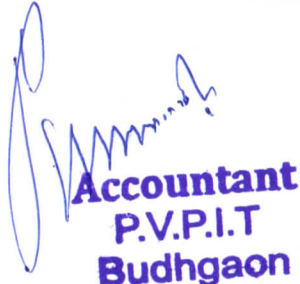
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Balance Sheet : 1-Apr-2023 to 31-Mar-2024

| <b>Liabilities</b> | as at 31-Mar-2024      | <b>Assets</b>                          | as at 31-Mar-2024      |
|--------------------|------------------------|--|------------------------|
| Brought Forward    | <b>42,08,34,842.26</b> | Brought Forward                        | <b>17,75,93,334.22</b> |
|                    |                        | <b>Advance &amp; Deposit</b>           | <b>2,75,67,517.83</b>  |
|                    |                        | Advance Against Purchase               | 44,33,888.00           |
|                    |                        | Sundry Advance                         | 39,48,611.65           |
|                    |                        | BATU EXAM FEE A/C                      | 9,000.00               |
|                    |                        | BATU EXAM REMUNIRATION BILL            | 56,680.00              |
|                    |                        | BATU T A & D A                         | 12,518.00              |
|                    |                        | CAP CENTER (BATU)                      | 17,486.00              |
|                    |                        | Computer Deposit                       | 5,000.00               |
|                    |                        | Conduct of Exam Remuneration           | 462.00                 |
|                    |                        | Conduct of Exam T.A. - D.A.            | 2,910.00               |
|                    |                        | Diploma A/c                            | 1,71,79,712.08         |
|                    |                        | DOMAIN COMPUTER EDUCATION              | 20,000.00              |
|                    |                        | Gas Deposit                            | 17,850.00              |
|                    |                        | Member Industrial Court Sangli         | 13,13,347.00           |
|                    |                        | M.S.E.B. Security Deposit              | 4,85,712.30            |
|                    |                        | T.D.S. Receivable                      | 45,321.00              |
|                    |                        | Telephone Deposit & Advance            | 12,019.80              |
|                    |                        | Water Deposit ( MGP)                   | 7,000.00               |
|                    |                        | <b>Library Books &amp; Periodicals</b> | <b>47,51,721.82</b>    |
|                    |                        | Departmental Library                   | 54,342.02              |
|                    |                        | Library Books                          | 39,63,199.59           |
|                    |                        | Perodicals                             | 7,34,180.21            |
|                    |                        | <b>Profit &amp; Loss A/c</b>           | <b>21,09,22,268.39</b> |
|                    |                        | Opening Balance                        | 20,07,02,907.74        |
|                    |                        | Current Period                         | 1,02,19,360.65         |
| <b>Total</b>       | <b>42,08,34,842.26</b> | <b>Total</b>                           | <b>42,08,34,842.26</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 BPCH & CO.**  
**CHARTERED ACCOUNTANTS**  
  
**S. N. BHOSALE**  
**PARTNER**  
**Membership No. 038617**