

**STATUTORY AUDIT REPORT
of**

Vidya Pratishthan's

Institute of Information Technology

MBA COURSE

Vidyanagari, M.I.D.C,
Baramati, Dist - Pune.

For the year ended 31/03/2024

M/s. PRITAM S. PAHADE & CO

CHARTERED ACCOUNTANTS

G-11, Ground Floor, Wing - 2

Chirag Apartment, Vijay Nagar,

Bhigwan Road, Baramati

Dist. Pune – 413 102

M/s Pritam S. Pahade & Co.
Chartered Accountants

G-11, Ground Floor, Wing – 2,
Chirag Apartment, Vijay Nagar,
Bhigwan Road, Baramati
Dist : Pune – 413 102
Phone : (02112) 227170

To,
The Director,
Vidya Pratishthan's,
Institute of Information Technology
M.B.A Course
Vidyanagari, M.I.D.C.
Baramati, Dist- Pune


Dear Sir,

Subject:- Statutory Audit Report of your M.B.A. Course for the year 2023-2024.

We have audited the books of accounts of your M.B.A. Course of your institute for the period from 01/04/2023 to 31/03/2024 and report as under :-

1. The annexed Balance Sheet of the Course as at 31/03/2024 and the Income and Expenditure Account for the period from 01/04/2023 to 31/03/2024 are in agreement with the books of accounts kept and maintained.
2. The Method of accounting employed by the Institute is Cash System of Accounting and the same method of accounting is employed by the Trust and it's all Schools/ Colleges/ Institutes/ Branches & Units. The Income and expenditure are recognized on cash basis.
3. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
4. The accounts of the Institute and Trust are submitted on by following accounting standard 17 and certified by us as true and fair representation on their accounting.
5. In our opinion proper books of accounts have been kept and maintained by the Trust and it's all Schools / Colleges / Institutes / Branches & Units so far as it appears from our examination of books.
6. In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view -
 - i) in case of Balance sheet the state of affairs as at 31st March, 2024.
 - ii) in case of Income and Expenditure Account the Surplus for the year ended 31/03/2024.

For M/s Pritam S. Pahade & Co.
Chartered Accountants


Pritam S. Pahade
Proprietor
M. No. 121160



UDIN : 24121160BKFOIC2903

Date : 30.08.2024.

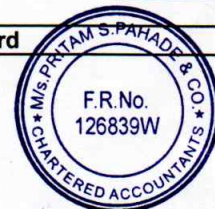
Place : Baramati.

Vidya Pratishtan's
Institute of Information Technology

M.B.A. COURSE
Vidyanagari, M.I.D.C, Baramati, Dist. - Pune

Receipts and Payments Account for the year 2023-24

Receipts	Amount	Payments	Amount
To <u>Balance b/d</u>		By <u>Salary</u>	
P.D.C.C.Bank Saving A/c	480736.00	Remuneration	472.00
Axis Bank Saving A/c	4587615.81	Staff Training & Development	2740.00
	5068351.81	P .F. Admin charges	16724.00
To <u>Tuition Fees</u>		Staff Uniform	22344.00
Tuition Fees 2020-21	77168.00	Staff Gratuity Premium	113128.00
Tuition Fees 2021-22	3188363.45	Provident Fund Contribution	200650.00
Tuition Fees 2022-23	4709498.55	Salary	9221705.00
Tuition Fees 2022-23	6029289.00		9577763.00
	14004319.00	By <u>Affiliation / Processing Fees</u>	
To <u>Other Fees</u>		NIPM Membership	
Admission Cancellation	1000.00	Affiliation Fee	10000.00
T.C. Fees	8500.00	Fee Approval Processing	32029.50
Form Fees	42000.00	Admission Regulating Fee	33000.00
	51500.00	AICTE Processing Fee	50000.00
			125029.50
To <u>Bank Interest</u>		By <u>Repairs & Maintenance</u>	
On Saving A/cs	106922.00	Furniture Repairs	3749.00
On Fixed Deposit	341841.00	Computer Repairs	5978.00
	448763.00	Cleaning & Clarity	15550.00
To <u>Other Receipts</u>		Lift Maintain Charges	33073.00
Library Books Fine	675.00	Repairs & Maintenance	349795.00
Other Receipts	15830.00		408145.00
College Share	60103.00	By <u>Advertisement / Publicity</u>	
	76608.00	Web Hosting Charges	1962.00
To BCUD Grant	43032.00	Advertisement	20849.00
			22811.00
To Unpaid Salary	33403.00	By <u>Communication Expenses</u>	
		Postage & Courier Exps	1180.00
To <u>Capital Accounts</u>		Telephone / Mobile Bills	8170.00
Excess Fee Received	959.00	Internet Charges	165555.00
Group Insurance	3570.00		174905.00
WIP Fix Asset	8791.00	By <u>Social Welfare Expenses</u>	
	13320.00	Diwali Gift	4716.00
To <u>Contra Accounts</u>		Hospitality Expenses	20243.00
Staff Profession Tax	24900.00	Gymkhana Expenses	27488.00
Staff L.I.C.	87960.00	Cultural Expenses	39858.00
Staff Quarter Rent	156170.00	Students Projects / Activities	189905.00
Staff Provident Fund	200650.00		282210.00
T.D.S.	1027085.00	By <u>Printing & Stationary</u>	
	1496765.00	Printing Expenses	17598.00
		Stationary Expenses	21491.00
			39089.00
		By <u>Establishment Expenses</u>	
		Bank Charges	263.00
		Library Books Hospitality	680.00
		Office Expenses	2226.00
		Diesel for Generator	3194.00
		Garden Expenses	15594.00
		Travelling & Conveyance	21880.00
		Water Charges	69193.00
		Electricity / Power & Fuel	83872.00
		Housekeeping Expenses	122828.00
		Security Expenses	198319.00
		Building Rent	480000.00
			998049.00
Total Carried forward	21236061.81	Total Carried forward	11628001.50



Vidya Pratishthan's
Institute of Information Technology

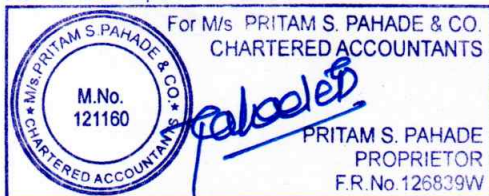
M.B.A. COURSE
Vidyanagari, M.I.D.C, Baramati, Dist. - Pune

Receipts and Payments Account for the year 2023-24

Page No. 2

Receipts	Amount	Payments	Amount
Total brought forward	21236061.81	Total brought forward	11628001.50
		By <u>Sport Expenses</u>	4677.00
		By <u>Consumables Expenses</u>	
		News Paper Periodicals	5185.00
		Magazines / Journals	46515.00
		By <u>Cost of Software</u>	30115.00
		By <u>Other Expenses</u>	
		Xerox Expenses	1734.00
		Training & Placement	32120.00
		Seminar & Conference	49433.00
		By <u>Audit Fee</u>	25000.00
		By <u>BCUD Research Expenses</u>	29088.00
		By <u>Contra Accounts</u>	
		Staff Profession Tax	24900.00
		Staff L.I.C.	87960.00
		Staff Quarter Rent	156170.00
		Staff Provident Fund	200650.00
		T.D.S.	1027085.00
		By <u>Capital Accounts</u>	
		Abaven Edutech pvt Ltd	2100.00
		Advances	4016.00
		Fixed Deposits with Bank	2625829.00
		By <u>Capital Expenditure</u>	
		Furniture	48309.00
		Library Books - Regular	81500.00
		Equipment's	553470.00
		Computer A/C	1142471.00
		By <u>Vidya Pratishthan</u>	218340.50
		By <u>Balance C/D</u>	
		P.D.C.C.Bank Saving A/c	147165.00
		Axis Bank Saving A/c	3064227.81
Total	21236061.81	Total	21236061.81

As Per Our Report of Even Date



PLACE : BARAMATI

DATE : 30 AUG 2024

Deshmukh
Director
Vidya Pratishthan's
Institute of Information Technology
Vidyanagari, Baramati Dist, Pune

Vidya Pratishthan's
Institute of Information Technology

M.B.A. COURSE
Vidyanagari, M.I.D.C, Baramati, Dist. - Pune

Income and Expenditure Account for the year ended 31/03/2024

Expenditure	Amount	Income	Amount
To Salary		By Tuition Fees	
Remuneration	472.00	Tuition Fees 2020-21	77168.00
Staff Training & Development	2740.00	Tuition Fees 2021-22	3188363.45
P .F. Admin charges	16724.00	Tuition Fees 2022-23	4709498.55
Staff Uniform	22344.00	Tuition Fees 2022-23	<u>6029289.00</u>
Staff Gratuity Premium	113128.00		14004319.00
Provident Fund Contribution	200650.00	By Other Fees	
Salary	<u>9221705.00</u>	Admission Cancellation	1000.00
	9577763.00	T.C. Fees	8500.00
To Affiliation / Processing Fees		Form Fees	<u>42000.00</u>
NIPM Membership			51500.00
Affiliation Fee	10000.00	By Bank Interest	
Fee Approval Processing	32029.50	On Saving A/cs	106922.00
Admission Regulating Fee	33000.00	On Fixed Deposit	<u>341841.00</u>
AICTE Processing Fee	<u>50000.00</u>		448763.00
	125029.50	By Other Receipts	
To Repairs & Maintenance		Library Books Fine	675.00
Furniture Repairs	3749.00	Other Receipts	15830.00
Computer Repairs	5978.00	College Share	<u>60103.00</u>
Cleaning & Clarity	15550.00		76608.00
Lift Maintain Charges	33073.00		
Repairs & Maintenance	<u>349795.00</u>		
	408145.00		
To Advertisement / Publicity			
Web Hosting Charges	1962.00		
Advertisement	<u>20849.00</u>		
	22811.00		
To Communication Expenses			
Postage & Courier Exps	1180.00		
Telephone / Mobile Bills	8170.00		
Internet Charges	<u>165555.00</u>		
	174905.00		
To Social Welfare Expenses			
Diwali Gift	4716.00		
Hospitality Expenses	20243.00		
Gymkhana Expenses	27488.00		
Cultural Expenses	39858.00		
Students Projects / Activities	<u>189905.00</u>		
	282210.00		
To Printing & Stationary			
Printing Expenses	17598.00		
Stationary Expenses	<u>21491.00</u>		
	39089.00		
Total Carried forward	10629952.50	Total Carried forward	14581190.00

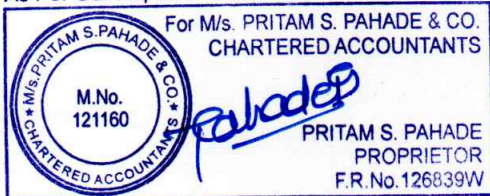


Income and Expenditure Account for the year ended 31/03/2024

Page No. 2

Expenditure	Amount	Income	Amount
Total Brought forward	10629952.50	Total brought forward	14581190.00
To <u>Establishment Expenses</u>			
Bank Charges	263.00		
Library Books Hospitality	680.00		
Office Expenses	2226.00		
Diesel for Generator	3194.00		
Garden Expenses	15594.00		
Travelling & Conveyance	21880.00		
Water Charges	69193.00		
Electricity / Power & Fuel	83872.00		
Housekeeping Expenses	122828.00		
Security Expenses	198319.00		
Building Rent	480000.00		
	998049.00		
To <u>Sport Expenses</u>	4677.00		
To <u>Consumables Expenses</u>			
News Paper Periodicals	5185.00		
Magazines / Journals	46515.00		
	51700.00		
To <u>Cost of Software</u>	30115.00		
To <u>Other Expenses</u>			
Xerox Expenses	1734.00		
Training & Placement	32120.00		
Seminar & Conference	49433.00		
	83287.00		
To Audit Fee	25000.00		
To BCUD Research Expenses	29088.00		
To Depreciation	814199.00		
To Surplus - Carried over to Balance Sheet	1915122.50		
Total	14581190.00	Total	14581190.00

As Per Our Report of Even Date



PLACE : BARAMATI
DATE : 30 AUG 2024

Deedhron
Director
Vidya Pratishthan's
Institute of Information Technology
Vidyanagari, Baramati Dist, Pune

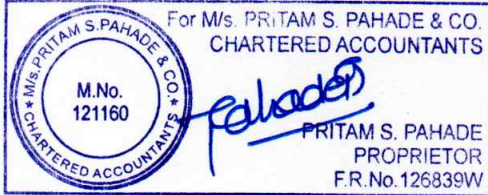
Vidya Pratishthan's
Institute of Information Technology

M.B.A. COURSE
Vidyanagari, M.I.D.C, Baramati, Dist. - Pune

Balance Sheet as at 31/03/2024

Liabilities	Amount	Assets	Amount
<u>Interinstitutional Advance</u> Vidya Pratishthan	14197154.33	<u>Investments</u> F. Ds - Axis Bank Ltd 430018.00 F. Ds - Bank of Maharashtra 1726516.00 F.Ds- Union Bank Of India 1739290.00 FD PDCC Bank 3316975.00	7212799.00
<u>Current Liabilities</u> Govt. Scholarship (NT Free ship) 1150.00 Excess Fee Received 4573.00 unpaid Salary 33403.00	39126.00	<u>Interinstitutional Advances</u> F.Ds- Vidya Pratishthan	5200000.00
		<u>Fixed Assets</u> (As per Schedule)	3038104.00
		<u>Advances</u> Staff Advances 870.00 Deposit Vodafone 3000.00 Abaven Edutech pvt Ltd 2100.00 Staff Group Insurance 12240.00	18210.00
<u>Income & Expenditure A/c</u> Balance as per last B / Sheet 2529102.98 Add Surplus during the Year 1915122.50	4444225.48	<u>Cash & Bank Balances</u> P.D.C.C Bank Save. A/c 147165.00 Axis Bank Saving Account 3064227.81	3211392.81
Total	18680505.81	Total	18680505.81

As Per Our Report of Even Date



PLACE : BARAMATI

DATE : 30 AUG 2024

(Signature)
Director
Vidya Pratishthan's
Institute of Information Technology
Vidyanagari, Baramati Dist, Pune

Vidya Pratishthan's
Institute of Information Technology

MBA Courses
M.I.D.C. Vidyanagari Baramati Dist. - Pune

Schedules of Fixed Assets as on 31/03/2024

Particulars	Opening Balance	Addition /Deletion		Total	Depreciation		Closing Balance
		Before 30.09.2023	After 30.09.2023		Rate	Amount	
	Rs	Rs	Rs	Rs	Rs	Rs	Rs
Computers Etc.							
Ele Dlp Projector	32.00			32.00	40%	13.00	19.00
Printer	3477.00			3477.00	40%	1391.00	2086.00
Computers A/C	766295.00	171856.00	970615.00	1908766.00	40%	569383.00	1339383.00
Sub Total (A)	769804.00	171856.00	970615.00	1912275.00		570787.00	1341488.00
Equipment's							
Water Heater	541.00			541.00	15%	81.00	460.00
Aqua guard	1267.00			1267.00	15%	190.00	1077.00
Telephone Instruments	1375.00			1375.00	15%	206.00	1169.00
Exhas Fan		2700.00		2700.00	15%	405.00	2295.00
Mobile Handset	4675.00			4675.00	15%	701.00	3974.00
Stabilizer-2KVA			4720.00	4720.00	15%	354.00	4366.00
Singer OTG maxi grill Oven	5263.00			5263.00	15%	789.00	4474.00
Refrigaretor-Freez	6418.00			6418.00	15%	963.00	5455.00
Finger Print Reader	7473.00			7473.00	15%	1121.00	6352.00
Voltas Cooler		10500.00		10500.00	15%	1575.00	8925.00
LED T V	11710.00			11710.00	15%	1756.00	9954.00
Kent new Grand+ro	13760.00			13760.00	15%	2064.00	11696.00
Amplifier Ahuja SSA	15725.00			15725.00	15%	2359.00	13366.00
Auditorium MIC	18656.00			18656.00	15%	2798.00	15858.00
RFID Data Collection Termina	19761.00			19761.00	15%	2964.00	16797.00
Vacuum cleaner	20812.00			20812.00	15%	3122.00	17690.00
BCUD Equipment's	29173.00			29173.00	15%	4376.00	24797.00
Water Cooler	37209.00			37209.00	15%	5581.00	31628.00
C C TV Camera	41936.00			41936.00	15%	6290.00	35646.00
UPS	70841.00			70841.00	15%	10626.00	60215.00
Air conditioners	125080.00			125080.00	15%	18762.00	106318.00
Camera		235550.00		235550.00	15%	35332.00	200218.00
Xerox Machine			300000.00	300000.00	15%	22500.00	277500.00
Sub Total (B)	431675.00	248750.00	304720.00	985145.00		124915.00	860230.00
Furniture-Fixtures Etc.							
Library Racks	75343.00			75343.00	10%	7534.00	67809.00
Furniture A/c	216341.00	15859.00	32450.00	264650.00	10%	24842.00	239808.00
Sub Total (C)	291684.00	15859.00	32450.00	339993.00		32376.00	307617.00
Library Books							
BCUD - Library Books	35877.00			35877.00	15%	5382.00	30495.00
Library Books	497513.00		81500.00	579013.00	15%	80739.00	498274.00
Sub Total (D)	533390.00		81500.00	614890.00		86121.00	528769.00
Grand Total (A+B+C+D)	2026553.00	436465.00	1389285.00	3852303.00		814199.00	3038104.00



STATUTORY AUDIT REPORT
of
Vidya Pratishthan's
Institute of Information Technology
MCA COURSE
Vidyanagari, M.I.D.C,
Baramati, Dist - Pune.
For the year ended 31/03/2024

M/s. PRITAM S. PAHADE & CO
CHARTERED ACCOUNTANTS
G-11, Ground Floor, Wing - 2
Chirag Apartment, Vijay Nagar,
Bhigwan Road, Baramati
Dist. Pune – 413 102

M/s Pritam S. Pahade & Co.
Chartered Accountants

G-11, Ground Floor, Wing – 2,
Chirag Apartment, Vijay Nagar,
Bhigwan Road, Baramati
Dist : Pune – 413 102
Phone : (02112) 227170

To,
The Director,
Vidya Pratishthan's,
Institute of Information Technology
M.C.A Course
Vidyanagari, M.I.D.C.
Baramati, Dist- Pune


Dear Sir,

Subject:- Statutory Audit Report of your M.C.A. Course for the year 2023-2024.

We have audited the books of accounts of your M.C.A. Course of your institute for the period from 01/04/2023 to 31/03/2024 and report as under :-

1. The annexed Balance Sheet of the Course as at 31/03/2024 and the Income and Expenditure Account for the period from 01/04/2023 to 31/03/2024 are in agreement with the books of accounts kept and maintained.
2. The Method of accounting employed by the Institute is Cash System of Accounting and the same method of accounting is employed by the Trust and it's all Schools/ Colleges/ Institutes/ Branches & Units. The Income and expenditure are recognized on cash basis.
3. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
4. The accounts of the Institute and Trust are submitted on by following accounting standard 17 and certified by us as true and fair representation on their accounting.
5. In our opinion proper books of accounts have been kept and maintained by the Trust and it's all Schools / Colleges / Institutes / Branches & Units so far as it appears from our examination of books.
6. In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view -
 - i) in case of Balance sheet the state of affairs as at 31st March, 2024.
 - ii) in case of Income and Expenditure Account the Deficit for the year ended 31/03/2024.

For M/s Pritam S. Pahade & Co.
Chartered Accountants


Pritam S. Pahade
Proprietor
M. No. 121160



UDIN : 24121160BKFOID6322

Date : 30.08.2024

Place : Baramati.

Vidya Pratishthan's
Institute of Information Technology

M.C.A. COURSE

Vidyanagari, M.I.D.C, Baramati, Dist. - Pune

Receipts and Payments Account for the year 2023-24

Receipts	Amount	Payments	Amount
To <u>Balance b/d</u>		By <u>Salary</u>	
Bank of Maharashtra S. A/c	13760.00	PF Admin Charges	20799.00
BOM (Staff Gratuity) S.A/c	17632.40	Staff Welfare	23256.00
HDFC Bank	30211.00	Staff Training & Development	26827.00
BOM (Scholarship) A/c	86187.50	Remuneration	102210.00
Bank of Baroda Sav. A/c.	235988.57	Staff Gratuity Premium	169620.00
P.D.C.C. Bank Sav. A/c	383199.00	Provident Fund Contribution	253634.00
Axis Bank Saving A/c	2745663.79	Salary	9098816.00
	3512642.26		9695162.00
To <u>Tuition Fee</u>		By <u>Affiliation / Processing Fees</u>	
Financial Year 2020-21	31010.50	AICTE Processing Fee	17000.00
Financial Year 2021-22	1644352.00	Admission Regulating Fee	32000.00
Financial Year 2022-23	3238721.50	Affiliation Fee	60000.00
Financial Year 2023-24	7360773.00		109000.00
	12274857.00	By <u>Repairs & Maintenance</u>	
To <u>Bank Interest</u>		Furniture	3901.00
On Fixed Deposits	148638.00	Cleaning & Clarity	16185.00
On Saving A/cs	156556.00	Lift Maintain Charges	34423.00
	305194.00	Repairs & Maintenance Comp	37567.00
To <u>Other Receipts</u>		Repairs & Maintenance	364072.00
College Share	27054.00		456148.00
Sale of Forms	57000.00	By <u>Advertisement / Publicity</u>	
Other Receipts	76835.00	Web Hosting Charges	2043.00
	160889.00	Advertisement	21700.00
To <u>Other Fees</u>			23743.00
Admission Cancellation Fees	2000.00	By <u>Establishment Expenses</u>	
T.C. Fees	7500.00	Bank Charges	456.21
	9500.00	Office Expenses	2316.00
To Avishkar Grant	2000.00	Diesel for Generator	3324.00
To <u>Contra Accounts</u>		Garden Expenses	16231.00
Staff Profession Tax	64175.00	Travelling & Conveyance	22774.00
Staff Quarter Rent	230805.00	Water Charges	69194.00
Staff L.I.C.	297237.00	Electricity / Power & Fuel	83872.00
Staff Provident Fund	487493.00	Housekeeping Expenses	122829.00
	1079710.00	Security Expenses	198319.00
To <u>Capital Accounts</u>		Building Rent	480000.00
Unpaid Salary	34894.00		999315.21
Excess Fee Received	38333.00	By Xerox Expenses	1804.00
Uop Exam Oct 2023	75300.00	By Audit Fee	30000.00
Provisions	100907.00	By Eitbm Conference	51451.00
Staff Advances	133000.00	By Training & Placement	33431.00
UOP exam Nov 22	234853.00	By <u>Consumables</u>	
S S Engineers	289250.00	News Paper Periodicals	5397.00
Exam receivable	334176.00	Magazine & Journals	47945.00
Staff Gratuity	473658.00		53342.00
TDS A/C	1418241.00	By <u>Printing & Stationery</u>	
Gov. Scholarships	9406472.25	Printing Expenses	18317.00
Fixed Deposits with Banks	19878629.00	Stationery Expenses	22369.00
	32417713.25		40686.00
Total Carried forward	49762505.51	Total Carried forward	11494082.21



Vidya Pratishthan's
Institute of Information Technology

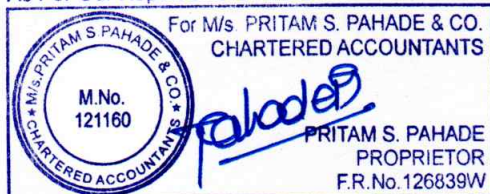
M.C.A. COURSE
Vidyanagari, M.I.D.C, Baramati, Dist. - Pune

Receipts and Payments Account for the year 2023-24

Page No. 2

Receipts	Amount	Payments	Amount
Total brought forward	49762505.51	Total brought forward	11494082.21
To <u>Capital Expenditure</u>		By <u>Sports Expenses</u>	4868.00
Parking shed	231359.00	By <u>Communication Expenses</u>	
Director Bungalow	425934.00	Postage & Courier Exps	1228.00
Institute Building	8709912.00	Telephone Charges	8503.00
	9367205.00	Internet Charges	172312.00
		By <u>Social Welfare Expenses</u>	
		Diwali Gift Hamper	4909.00
		Hospitality Expenses	21069.00
		Gymkhana & Sport Expenses	27489.00
		Cultural Activities	41482.00
		Students Projects / Activities	197656.00
		By <u>Contra Accounts</u>	
		As per Receipt's Side	1079710.00
		By <u>Capital Accounts</u>	
		Excess Fees	20700.00
		Hostel Deposit	21000.00
		Provisions	56294.00
		Uop Exam Oct 2023	57476.00
		Staff Advances	79000.00
		Exam receivable	133535.00
		UOP exam Nov 22	207983.00
		TDS A/C	1429570.00
		Government Scholarships	7800023.80
		Fixed Deposits with Bank	20007218.00
		By <u>Interinstitutional Advance</u>	
		Vidya Pratishthan	9298991.40
		By <u>Capital Expenditure</u>	
		Library Books	28864.00
		Plant & Machinery	33250.00
		Computer Hardware	1328681.00
		By <u>Balance C/d</u>	
		Bank of Maharashtra S. A/c	14143.00
		Bank of Baroda Sav. A/c.	199871.13
		P.D.C.C. Bank Sav. A/c	201845.00
		BOM (Staff Gratuity) S.A/c	716013.23
		BOM (Scholarship) A/c	1807313.95
		Axis Bank Saving A/c	2634629.79
Total	59129710.51	Total	59129710.51

As Per Our Report of Even Date



PLACE : BARAMATI
DATE :

30 AUG 2024

Deekshant B
Director
Vidya Pratishthan's
Institute of Information Technology
Vidyanagari, Baramati Dist, Pune

Vidya Pratishthan's
Institute of Information Technology

M.C.A. COURSE

Vidyanagari, M.I.D.C, Baramati, Dist. - Pune

Income and Expenditure Account for the year ended 31/03/2024

Expenditure	Amount	Income	Amount
To <u>Salary</u>		By <u>Tuition Fee</u>	
PF Admin Charges	20799.00	Financial Year 2020-21	31010.50
Staff Welfare	23256.00	Financial Year 2021-22	1644352.00
Staff Training & Development	26827.00	Financial Year 2022-23	3238721.50
Remuneration	102210.00	Financial Year 2023-24	7360773.00
Staff Gratuity Premium	169620.00		12274857.00
Provident Fund Contribution	253634.00	By <u>Bank Interest</u>	
Salary	9098816.00	On Saving A/cs	156556.00
	9695162.00	On Fixed Deposits	148638.00
			305194.00
To <u>Affiliation / Processing Fees</u>		By <u>Other Receipts</u>	
AICTE Processing Fee	17000.00	College Share	27054.00
Admission Regulating Fee	32000.00	Other Receipts	76835.00
Affiliation Fee	60000.00	Sale of Forms	57000.00
	109000.00		160889.00
To <u>Repairs & Maintenance</u>		By <u>Other Fees</u>	
Furniture	3901.00	Admission Cancellation Fees	2000.00
Cleaning & Clarity	16185.00	T.C. Fees	7500.00
Lift Maintain Charges	34423.00		9500.00
Repairs & Maintenance Comp	37567.00	By Avishkar Grant	2000.00
Repairs & Maintenance	364072.00		
	456148.00		
To <u>Advertisement / Publicity</u>			
Web Hosting Charges	2043.00		
Advertisement	21700.00		
	23743.00		
To <u>Establishment Expenses</u>			
Bank Charges	456.21		
Office Expenses	2316.00		
Diesel for Generator	3324.00		
Garden Expenses	16231.00		
Travelling & Conveyance	22774.00		
Water Charges	69194.00		
Electricity / Power & Fuel	83872.00		
Housekeeping Expenses	122829.00		
Security Expenses	198319.00		
Building Rent	480000.00		
	999315.21		
To Xerox Expenses	1804.00		
To Audit Fee	30000.00		
To Eitbm Conference	51451.00		
To <u>Printing & Stationery</u>			
Printing Expenses	18317.00		
Stationery Expenses	22369.00		
	40686.00		
Total Carried forward	11407309.21	Total Carried forward	12752440.00



Vidya Pratishthan's
Institute of Information Technology

M.C.A. COURSE

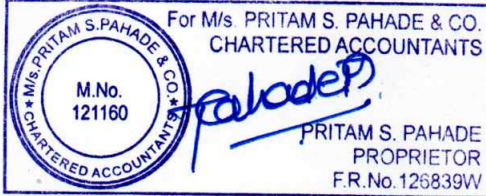
Vidyanagari, M.I.D.C, Baramati, Dist. - Pune

Income and Expenditure Account for the year ended 31/03/2024

Page No. 2

Expenditure	Amount	Income	Amount
Total brought forward	11407309.21	Total brought forward	12752440.00
To Training & Placement	33431.00		
To Consumables			
News Paper Periodicals	5397.00		
Magazine & Journals	47945.00		
	53342.00		
To Sports Expenses			
Sports Expenses	4868.00		
To Communication Expenses			
Postage & Courier Exps	1228.00		
Telephone Charges	8503.00		
Internet Charges	172312.00		
	182043.00		
To Social Welfare Expenses			
Diwali Gift Hamper	4909.00		
Hospitality Expenses	21069.00		
Gymkhana & Sport Expenses	27489.00		
Cultural Activities	41482.00		
Students Projects / Activities	197656.00		
	292605.00		
To Depreciation	1033410.04	By Deficit - Carried over to Balance Sheet	254568.25
Total	13007008.25	Total	13007008.25

As Per Our Report of Even Date



PLACE : BARAMATI

DATE : 30 AUG 2024

Ashroott
Director
Vidya Pratishthan's
Institute of Information Technology
Vidyanagari, Baramati Dist, Pune

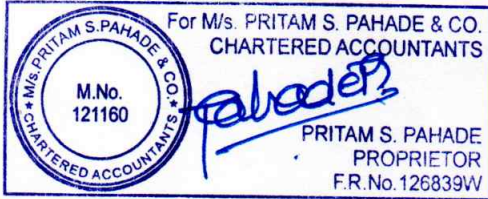
Vidya Pratishthan's
Institute of Information Technology

M.C.A. COURSE
Vidyanagari, M.I.D.C, Baramati, Dist. - Pune

Balance Sheet as at 31/03/2024

Liabilities	Amount	Assets	Amount
<u>Interinstitutional Advance</u> Vidya Pratishthan	73475511.54	<u>Investments</u> Fixed Deposits	4774124.00
<u>Current Liabilities</u> TDS Payable 5942.00 Uop Exam Oct 2023 17824.00 Security Deposit - Salim Baig 20985.00 Excess Fee Received 27038.00 Unpaid Salary 34894.00 Provisions 153804.50 Staff Gratuity Proceeds 473658.00 Gov. Scholarships 1606448.45	2340593.95	<u>Fixed Assets</u> As Per Schedule	4619441.58
		<u>Advances</u> Golden Sports 2862.00 Gas Cylinders Deposit 6400.00 M.S.E.D.Co. Ltd 20500.00 Telephone Deposit 21760.00 Staff Group Insurance Premium 24990.00 Deposit - Y.C.M.O.U. 25500.00 Advance 126328.50	228340.50
		<u>Cash & Bank Balances</u> Ban Bank of Maharashtra S. A/c 14143.00 Ban Bank of Baroda Sav. A/c. 199871.13 P.D.P.D.C.C. Bank Sav. A/c 201845.00 BOM BOM (Staff Gratuity) S.A/c 716013.23 BOM BOM (Scholarship) A/c 1807313.95 Axis Axis Bank Saving A/c 2634629.79	5573816.10
		<u>Income & Expenditure Account</u> Balance as per last B/Sheet 60365815.06 Add Deficit during the Year 254568.25	60620383.31
Total	75816105.49	Total	75816105.49

As Per Our Report of Even Date



PLACE : BARAMATI

DATE : 30 AUG 2024

(Signature)
Director
Vidya Pratishthan's
Institute of Information Technology
- Vidyanagari, Baramati Dist, Pune

Vidya Pratishthan's
Institute of Information Technology

MCA Courses

M.I.D.C. Vidyanagari Baramati Dist. - Pune

Schedules of Fixed Assets as on 31/03/2024

Particulars	Opening Balance	Addition /Deletion		Total	Depreciation		Closing Balance
		Before 30.09.2023	After 30.09.2023		Rate	Amount	
	Rs	Rs	Rs	Rs		Rs	Rs
PLANT & MACHINERY							
Spiral Binding machine	80.00			80.00	15%	12.00	68.00
Coffee Machine	102.00			102.00	15%	15.00	87.00
Godrej Cash Box	105.00			105.00	15%	16.00	89.00
Air cooler	116.00			116.00	15%	17.00	99.00
Sansui T.V A/c.	125.00			125.00	15%	19.00	106.00
VCR	182.00			182.00	15%	27.00	155.00
Freez	231.00			231.00	15%	35.00	196.00
Office Equipment's	234.00			234.00	15%	35.00	199.00
Vacumcleaner Machine	356.00			356.00	15%	53.00	303.00
Wheel Chair	753.00			753.00	15%	113.00	640.00
Fax Machine	806.00			806.00	15%	121.00	685.00
Lamination Machine	937.00			937.00	15%	141.00	796.00
Microscope Lens	1530.00			1530.00	15%	229.00	1301.00
EPABX Machine	2487.00			2487.00	15%	373.00	2114.00
Electric Water Pumps	3460.00			3460.00	15%	519.00	2941.00
Panasonic Phone			3250.00	3250.00	15%	244.00	3006.00
Water Purifier-RO System	3875.00			3875.00	15%	581.00	3294.00
Compression Pump	4034.00			4034.00	15%	605.00	3429.00
Face ID Attendance Terminal	4864.00			4864.00	15%	730.00	4134.00
Aqua guard A/c.	5015.00			5015.00	15%	752.00	4263.00
IP Phone	5734.00			5734.00	15%	860.00	4874.00
Garden Speaker	6835.00			6835.00	15%	1025.00	5810.00
Water Cooler	7312.00			7312.00	15%	1097.00	6215.00
Generator	7493.00			7493.00	15%	1124.00	6369.00
Microphones A/C	8060.00			8060.00	15%	1209.00	6851.00
Video Shooting Camera	8399.00			8399.00	15%	1260.00	7139.00
Audio Systems	8424.00			8424.00	15%	1264.00	7160.00
RFID Machine	8807.00			8807.00	15%	1321.00	7486.00
Fire Fighting Equipment	9046.00			9046.00	15%	1357.00	7689.00
Cannon Camera	9106.00			9106.00	15%	1366.00	7740.00
Mobile Phone	11446.00			11446.00	15%	1717.00	9729.00
Elec. Projector.	12375.00			12375.00	15%	1856.00	10519.00
UPS A/c.	25962.00			25962.00	15%	3894.00	22068.00
Sanitary Napkin Machine			30000.00	30000.00	15%	2250.00	27750.00
Xerox Machine	43467.00			43467.00	15%	6520.00	36947.00
CC TV Cameras	62319.00			62319.00	15%	9348.00	52971.00
Air conditioner A/c.	134957.00			134957.00	15%	20244.00	114713.00
Solar System	1070316.00			1070316.00	15%	160547.00	909769.00
Total (D)	1469350.00		33250.00	1502600.00		222896.00	1279704.00
Immovable Properties							
Parking Shed	231359.00		-231359.00				
Director Banglow	425934.00		-425934.00				
Institute Building	8709912.00		-8709912.00				
Total (E)	9367205.00		-9367205.00				
Grand Total	13629261.62		-7976410.00	5652851.62		1033410.04	4619441.58



Vidya Pratishthan's
Institute of Information Technology

MCA Courses

M.I.D.C. Vidyanagari Baramati Dist. - Pune

Schedules of Fixed Assets as on 31/03/2024

Particulars	Opening Balance	Addition /Deletion		Total	Depreciation		Closing Balance
		Before 30.09.2023	After 30.09.2023		Rate	Amount	
	Rs	Rs	Rs	Rs		Rs	Rs
COMPUTERS							
Scanner	0.22			0.22	40%	0.08	0.14
Bio Access Controllers	1.20			1.20	40%	0.48	0.72
C D Duplicator	1.20			1.20	40%	0.48	0.72
Barcode Scanner	19.00			19.00	40%	8.00	11.00
Computer Software	26.00			26.00	40%	10.00	16.00
Computer Networking Account	34.00			34.00	40%	14.00	20.00
LAPTOP	60.00			60.00	40%	24.00	36.00
Intellivision 65"	627.00			627.00	40%	251.00	376.00
LCD (Vivitech) Projectors	4209.00			4209.00	40%	1684.00	2525.00
Server / Server Rack	8809.00			8809.00	40%	3524.00	5285.00
Computer Hardware A/c.	50041.55			50041.55	40%	20017.00	30024.55
Sense intelligent panel -smart tv			363440.00	363440.00	40%	72688.00	290752.00
Computer A/C	750995.00		965241.00	1716236.00	40%	493446.00	1222790.00
Total (A)	814823.17		1328681.00	2143504.17		591667.04	1551837.13
Furniture							
Dead Stock	14198.00			14198.00	10%	1420.00	12778.00
Auditorium Chairs	16120.00			16120.00	10%	1612.00	14508.00
Air Port Chair	17515.00			17515.00	10%	1752.00	15763.00
Racks	78155.00			78155.00	10%	7815.00	70340.00
Electric Fixture and Fitting	138614.00			138614.00	10%	13861.00	124753.00
Furniture Account	1335393.00			1335393.00	10%	133539.00	1201854.00
Total (B)	1599995.00			1599995.00		159999.00	1439996.00
Library Books							
Library Books A/c	377888.45		28864.00	406752.45	15%	58848.00	347904.45
Total (C)	377888.45		28864.00	406752.45		58848.00	347904.45

