## 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.
- 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.

M S.PA

F.R.No. 126839W

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

abode?

Proprietor M. No. 121160

.....

UDIN: 24121160BKFOIC2903

Date: 30.08.2024.

Place: Baramati.

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

## Receipts and Payments Account for the year 2023-24

College Share   G0103.00   76608.00   Record   G0103.00   Advertisement   Publicity   Web Hosting Charges   1962.00   1496.00   Telephone / Mobile Bills   8170.00   1496.00   Telephone / Mobile Bills   8170.00   Telephone / Mobile Bills   Roboting Charges   17490.00   Telephone / Mobile Bills   Telephone / Telephone / Telepho		Receipts		Amount		Payments		Amount
P.D.C. C. Bank Saving A/c	To	Palance h/d			D	Colon		
Asis Bank Saving Arc	10		100700 00		BA			
To Littion Fees Truition Fees 2020-21 Truition Fees 2021-22 3 188383 45 Truition Fees 2021-22 3 188383 45 Truition Fees 2022-23 4709498 55 Truition Fees 2022-23 Trui			A STATE OF THE PARTY OF THE PAR					
To Tution Fees   Tution Fees   Tution Fees   Tution Fees   2020-21   Tution Fees 2020-22   3188363.45   Tution Fees 2022-23   4709498.55   40004319.00   T.C. Fees   42000.00   51500.00   448763.00   T.C. Fees   42000.00   T.C. Fees   420		Axis Bank Saving A/c	4587615.81	5068351.81				
Tuition Fees 2020-12						P .F. Admin charges	16724.00	
Tuition Fees 2021-22 Tuition Fees 2022-23 4709489.55 Tuition Fees 2022-23 4709489.55 Tuition Fees 2022-23 6029289.00 14004319.00 For Fees Admission Cancellation T.C. Fees 42000.00 T.C.	То	<u>Tuition Fees</u>				Staff Uniform	22344.00	
Tuition Fees 2022-23		Tuition Fees 2020-21	77168.00			Staff Gratuity Premium	113128.00	
Tuition Fees 2022-23								
To Other Fees To Other Fees To Other Fees To Other Fees Admission Cancellation T.C. Fees Admission Regulating Fee Agroval Processing 32029 50 Admission Regulating Fee A3000.00 Titure Receipts Computer Repairs To Other Receipts College Share For Other Receipts College Share For Other Receipts To Unpaid Salary To Unpaid Salary To Capital Accounts Excess Fee Received Group Insurance Myl Fix Asset To Outher Accounts Staff Profession Tax T.D.S. To Contra Accounts Staff Profession Tax Staf								9577763 00
To Other Fees			And the second s	14004310.00		Galary	3221703.00	3311103.00
To Other Fees		Tultion rees 2022-25	0023203.00	14004319.00		Affiliation / December Tons		
Admission Cancellation T.C. Fees 8500.00 T.C. Fees 8500.00 T.C. Fees 8500.00 Fee Approval Processing 32025 50 Admission Regulating Fee 33000.00 ACTE Processing Fee 33000.00 ACTE Processing Fee 33000.00 Admission Regulating Fee 30000.00 Admission Regulating Fee Admission	_	0			Ву			
T.C. Fees   8500.00   Form Fees   42000.00   51500.00   Form Fees   42000.00   51500.00   Admission Regulating Fee   33000.00   Admission Regulating Fee   30000.00   Admission Regula	10					- ·		
Form Fees					1			
To   Bank Interest   On Saving A/cs   106922.00   On Fixed Deposit   341841.00   A48763.00   Saving A/cs   On Fixed Deposit   341841.00   A48763.00   Saving A/cs   On Fixed Deposit   341841.00   A48763.00   Saving A/cs   On Fixed Deposit		T.C. Fees	8500.00				32029.50	
To   Bank Interest   On Saving A/cs   106922.00   On Fixed Deposit   341841.00   A48763.00   Saving A/cs   On Fixed Deposit   341841.00   A48763.00   Saving A/cs   On Fixed Deposit   341841.00   A48763.00   Saving A/cs   On Fixed Deposit		Form Fees	42000.00	51500.00		Admission Regulating Fee	33000.00	
To Bank Interest				171.7 4			50000.00	125029.50
On Saving A/cs On Fixed Deposit         106922.00 341841.00         448763.00         By Repairs & Maintenance Furniture Repairs         3749.00 Computer Repairs         5978.00 Computer Repairs         3749.00 Computer Repairs         5978.00 Computer Repairs         15559.00 Cleaning & Clarity         15559.00 Lift Maintain Charges         33073.00 Repairs & Maintenance         33073.00 Repairs & Maintenance         408145.00           For BCUD Grant         43032.00         43032.00         By Advertisement / Publicity Web Hosting Charges         1962.00 Advertisement / Publicity Web Hosting Charges         1962.00 Advertisement / Publicity Web Hosting Charges         20849.00         22811.00           For Capital Accounts Excess Fee Received Group Insurance WIP Fix Asset         959.00 8799.00 WIP Fix Asset         89         Communication Expenses Postage & Courier Exps         1180.00 165555.00         174905.00           For Contra Accounts Staff Profession Tax Staff Profession Tax Staff Provident Fund T.D.S.         24900.00 1027085.00         89         Social Welfare Expenses Diwal Gift         4716.00 Hospitability Expenses         20243.00 20858.00         282210.00           By Establishment Expenses Bank Charges         27488.00 21491.00         282210.00 282210.00         282210.00 282210.00           By Entire Expenses Bank Charges         263.00 21491.00         39089.00           By Establishment Expenses Bank Charges         263.00 21491.00         39089.00	To	Bank Interest				3		
On Fixed Deposit   341841.00   448763.00   Computer Repairs   3749.00   Computer Repairs   5978.00   Cleaning & Clarity   15550.00   Library Books Fine   675.00   College Share   60103.00   76608.00   College Share   60103.00   76608.00   Repairs & Maintenance   349795.00   408145.00   408145.00   College Share   60103.00   76608.00   Repairs & Maintenance   349795.00   408145.00   Advertisement   Publicity   Web Hosting Charges   1962.00   Advertisement   Publicity   Web Hosting Charges   1962.00   Advertisement   Publicity   Web Hosting Charges   1962.00   Advertisement   Publicity   Postage & Courier Exps   1180.00   Telephone / Mobile Bills   8170.00   Internet Charges   1962.00   Advertisement   196555.00   174905.00   Telephone / Mobile Bills   8170.00   Internet Charges   1962.00   Advertisement   4716.00   Telephone / Mobile Bills   8170.00   Telephone / Mobile Bills   Telephone / Mobile Bills   8170.00   Telephone / Mobile Bills   Telephone / Telephone / Teleph			106922 00		By	Repairs & Maintenance		
Computer Repairs   5978.00   Cleaning & Clarity   15550.00   Cleaning & Clarity   Cleaning & Clarity   Cleaning & Clarity   15550.00   Cleaning & Clarity			500000000000000000000000000000000000000	448763 00			2740.00	
College Share		On Fixed Deposit	341041.00	440703.00			10.00 - 0.00 - 0.00	
Library Books Fine   675.00   Other Receipts   15830.00   College Share   60103.00   76608.00   College Share   60103.00   76608.00   College Share   60103.00   76608.00   College Share   60103.00   Advertisement   Publicity   Web Hosting Charges   1962.00   Advertisement   20849.00   22811.00   Advertisement   20849.00   22811.00   College & Course Expansion	_	0						
Cother Receipts   15830.00   60103.00   76608.00   Repairs & Maintenance   349795.00   408145.00   408145.00   60103.00   76608.00   Repairs & Maintenance   349795.00   408145.00   60103.00   76608.00   76608.00   76608.00   76608.00   76608.00   76608.00   76608.00   760808.00   760808.00   760808.00   760808.00   760808.00   76608.00	10							
College Share   60103.00   76608.00   By   Advertisement / Publicity   Web Hosting Charges   1962.00   Advertisement   20849.00   22811.00								
To BCUD Grant			15830.00			Repairs & Maintenance	349795.00	408145.00
A		College Share	60103.00	76608.00			-	
A					By	Advertisement / Publicity		
Advertisement   20849.00   22811.00	To	BCUD Grant		43032.00			1962 00	
To Unpaid Salary  To Capital Accounts Excess Fee Received Group Insurance Staff Profession Tax Staff Profession Tax Staff Provident Fund T.D.S.  By Communication Expenses Postage & Courier Exps To Hobbit Bills Internet Charges Divided Group Insurance Staff Profession Tax Staff Profession Tax Staff Provident Fund T.D.S.  Staff Under Rent Staff Provident Fund T.D.S.  Staff Profession Tax Expenses T.T.S.  Staff Profession Tax Expenses T.T.S.  Staff Provident Fund T.D.S.  Staff Profession Tax Expenses T.T.S.  Staff Profession Tax Expenses T.T.S.  Staff Profession Tax Expenses T.T.S.  Staff Profession Tax Expenses To Manual Title Attribute T.D.S.  Staff L.D. To Manual Title Attribute T.D.S.  Staff L.D. To Manual Title Attribute T.D.S.				10002.00			WALLES STATE OF THE STATE OF TH	22811 00
Fo   Capital Accounts   Excess Fee Received   959.00   Group Insurance   3570.00   MP Fix Asset   8791.00   13320.00	To	Unnaid Salany		33403.00		Advertisement	20049.00	22011.00
Postage & Courier Exps   1180.00   Telephone   Mobile Bills   8170.00   Telephone   Telephone   Mobile Bills   Telephone   Telephone   Mobile Bills   Telephone   Telephone   Telephone   Mobile Bills   Telephone   Teleph	10	Oripaid Salary		33403.00	I -	Communication Frances		
Excess Fee Received Group Insurance	_	0 11 1 4			BA			
Group Insurance WIP Fix Asset  To Contra Accounts Staff Profession Tax Staff Profession Tax Staff Quarter Rent Staff Provident Fund T.D.S.  T.D.S.  Internet Charges Internet Ch	10						Mr. Procudential	
Staff Profession Tax   24900.00   Staff Profession Tax   24900.00   Staff Provident Fund T.D.S.   1027085.00   1496765.00   Staff Output Printing Expenses   21491.00   39089.00   Staff Output Printing Expenses   2226.00   Diesel for Generator   3194.00   Garden Expenses   15594.00   Travelling & Conveyance   21880.00   Carbon Printing Repenses   15594.00   Carbon Printi			959.00			Telephone / Mobile Bills	8170.00	
Staff Profession Tax   Staff Provident Fund   Staff Provident Fund Fund Fund Fund Fund Fund Fund Fund		Group Insurance	3570.00		1	Internet Charges	165555.00	174905.00
Staff Profession Tax   Staff Provident Fund   Staff Provident Fund Fund Fund Fund Fund Fund Fund Fund		WIP Fix Asset	8791.00	13320.00	1			
Diwali Gift					Bv	Social Welfare Expenses		
Staff Profession Tax	To	Contra Accounts			<b>'</b>		4716 00	
Staff L.I.C.   87960.00   Staff Quarter Rent   156170.00   Staff Provident Fund   200650.00   T.D.S.   1496765.00   Students Projects / Activities   189905.00   282210.00			24900 00					
Staff Quarter Rent   156170.00   200650.00   T.D.S.   1496765.00   1								
Staff Provident Fund   200650.00   1027085.00   1496765.00   1496765.00   Students Projects / Activities   189905.00   282210.00   282210.00   1496765.00   Students Projects / Activities   189905.00   282210.							G 100 CO	
T.D.S. 1496765.00  By Printing & Stationary Printing Expenses 17598.00 Stationary Expenses 21491.00 39089.00  By Establishment Expenses 263.00 Library Books Hospitability 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 198319.00 Security Expenses 198319.00 Building Rent 480000.00 998049.00								
By   Printing & Stationary   Printing Expenses   17598.00   Stationary Expenses   21491.00   39089.00						Students Projects / Activities	189905.00	282210.00
Printing Expenses 17598.00 Stationary Expenses 21491.00 39089.00  By Establishment Expenses Bank Charges 263.00 Library Books Hospitability 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		T.D.S.	1027085.00	1496765.00				
Stationary Expenses   21491.00   39089.00					Ву	Printing & Stationary		
Stationary Expenses   21491.00   39089.00						Printing Expenses	17598.00	
By Establishment Expenses  Bank Charges 263.00  Library Books Hospitability 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					1			39089 00
Bank Charges 263.00 Library Books Hospitability 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					1	Classification Expenses	21401.00	00000.00
Bank Charges 263.00 Library Books Hospitability 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					B.	Establishment Evpanson		
Library Books Hospitability 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					l <sub>D</sub> y		000.00	
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								
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								
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							2226.00	
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						Diesel for Generator		
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								
Water Charges 69193.00 Electricity / Power & Fuel 83872.00 Housekeeping Expenses 122828.00 Security Expenses 198319.00 Building Rent 480000.00 998049.00								
Electricity / Power & Fuel 83872.00 Housekeeping Expenses 122828.00 Security Expenses 198319.00 Building Rent 480000.00 998049.00								
Housekeeping Expenses 122828.00 Security Expenses 198319.00 Building Rent 480000.00 998049.00								
Security Expenses         198319.00           Building Rent         480000.00         998049.00								
Building Rent 480000.00 998049.00								
Building Rent 480000.00 998049.00							198319.00	
						Building Rent		998049.00
Total Carried forward 21236061.81 Total Carried forward 21628001.5			The Late of the late					
I MINAAAA IIA II TAMI ANII IA III IA III IA III III III III	7	Total Carried forward		21236061.81		Total Carried forward	S.PAHAA	11628001 50

F.R.No. 126839W

### 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
	В	Ву	Sport Expenses		4677.00
		Rv	Consumables Expenses		
		Jy	News Paper Periodicals	5185.00	
			Magazines / Journals	46515.00	51700.00
	В	Ву	Cost of Software		30115.00
	В	Ву	Other Expenses		
			Xerox Expenses	1734.00	
			Training & Placement	32120.00	
			Seminar & Conference	49433.00	83287.00
	В	Ву	Audit Fee		25000.00
	В	Ву	BCUD Research Expenses	ef d	29088.00
	В		Contra Accounts		
			Staff Profession Tax	24900.00	12
			Staff L.I.C.	87960.00	
			Staff Quarter Rent	156170.00	
			Staff Provident Fund T.D.S.	200650.00 1027085.00	1496765.00
	B	Ву	Capital Accounts		
			Abaven Edutech pvt Ltd	2100.00	
			Advances	4016.00	
			Fixed Deposits with Bank	2625829.00	2631945.00
	В	Ву	Capital Expenditure		
			Furniture	48309.00	
			Library Books - Regular	81500.00	
			Equipment's	553470.00	
			Computer A/C	1142471.00	1825750.00
	В	Ву	Vidya Pratishthan		218340.50
	B	Ву	Balance C/D		
			P.D.C.C.Bank Saving A/c	147165.00	
			Axis Bank Saving A/c	3064227.81	3211392.81
Total	21236061.81		Total		21236061.81

As Per Our Report of Even Date

For M/s PRITAM S. PAHADE & CO. CHARTERED ACCOUNTANTS 121160 ITAM S. PAHADE PROPRIETOR F.R.No.126839W

PLACE: BARAMATI DATE: 3 0 AUG 2024

Deshrould Director

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

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
То	Salary		7 - 4	Bv	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	6029289.00	14004319.00
	Staff Gratuity Premium	113128.00			Tullion Fees 2022-23	0029209.00	14004319.00
10.0	Provident Fund Contribution	200650.00		D.	Other Fees		
-	Salary	9221705.00	9577763.00	Бу	Admission Cancellation	1000.00	
	Salary	9221703.00	9311103.00	13-	T.C. Fees	8500.00	
То	Affiliation / Processing Fees				Form Fees	42000.00	
10					roim rees	42000.00	5 1500.00
	NIPM Membership	40000 00		D	David Interest		
	Affiliation Fee	10000.00		Ву	Bank Interest	400000 00	
	Fee Approval Processing	32029.50			On Saving A/cs	106922.00	
	Admission Regulating Fee	33000.00	105000 50		On Fixed Deposit	341841.00	448763.00
	AICTE Processing Fee	50000.00	125029.50				
_				Ву			
То	Repairs & Maintenance				Library Books Fine	675.00	
	Furniture Repairs	3749.00			Other Receipts	15830.00	
	Computer Repairs	5978.00			College Share	60103.00	76608.00
	Cleaning & Clarity	15550.00					
	Lift Maintain Charges	33073.00					
	Repairs & Maintenance	349795.00	408145.00				
То	Advertisement / Publicity						
	Web Hosting Charges	1962.00					
	Advertisement	20849.00	22811.00				
To	Communication Expenses						
	Postage & Courier Exps	1180.00					
	Telephone / Mobile Bills	8170.00					
	Internet Charges	165555.00	174905.00				
To	Social Welfare Expenses						
	Diwali Gift	4716.00					
	Hospitability Expenses	20243.00					
	Gymkhana Expenses	27488.00					
	Cultural Expenses	39858.00					1 14 15
	Students Projects / Activities	189905.00	282210.00				
	Gludents Frojects / Activities	109903.00	2022 10.00				
То	Printing & Stationary						
	Printing Expenses	17598.00	12.2				
	Stationary Expenses	21491.00	39089.00				
	Total Carried forward		10629952.50		Total Carried forv	/ard	14581190.00



M.B.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	1.75	10629952.50	Total brought forward	14581190.00
To Establishment Expenses				
Bank Charges	263.00			7 76 7 5 6
Library Books Hospitability	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 Sport Expenses		4677.00		
To Consumables Expenses				C 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
News Paper Periodicals	5185.00			
Magazines / Journals	46515.00	51700.00		Water Control
To Cost of Software		30115.00		
To Other Expenses				. 1 April 5-4
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		1 1 1
To Surplus - Carried over to Balance Sheet		1915122.50		
Total		14581190.00	Total	14581190.00

As Per Our Report of Even Date

For M/s. PRITAM S. PAHADE & CO. CHARTERED ACCOUNTANTS M.No. 121160 AM S. PAHADE PROPRIETOR F.R.No.126839W

PLACE: BARAMATI DATE: 3 0 AUG 2024

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

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

### Balance Sheet as at 31/03/2024

Liabilities		Amount	Assets		Amount
Interinstitutional Advance			Investments		
Vidya Pratishthan		14197154.33	F. Ds - Axis Bank Ltd	430018.00	
	A SECTION		F. Ds - Bank of Maharashtra	1726516.00	
Current Liabilities			F.Ds- Union Bank Of India	1739290.00	
Govt. Scholarship (NT Free ship)	1150.00		FD PDCC Bank	3316975.00	
Excess Fee Received	4573.00			0010070.00	1212199.00
unpaid Salary	33403.00	39126.00	Interinstitutional Advances		
			F.Ds- Vidya Pratishthan		5200000.00
			Fixed Assets		
			( As per Schedule )		3038104.00
			Advances		
			Staff Advances	870.00	
			Deposit Vodafone	3000.00	
			Abaven Edutech pvt Ltd	2100.00	
			Staff Group Insurance	12240.00	18210.00
Income & Expenditure A/c			Cash & Bank Balances		
Balance as per last B / Sheet	2529102.98		P.D.C.C Bank Save. A/c	14716F 00	
Add Surplus during the Year	1915122.50	4444225.48	Axis Bank Saving Account	147165.00 3064227.81	
Total		18680505.81	Total	21	
		100000000	Total		18680505.81

As Per Our Report of Even Date

For Ms. PRITAM S. PAHADE & CO. CHARTERED ACCOUNTANTS 121160 TAM S. PAHADE PROPRIETOR F.R.No.126839W

PLACE: BARAMATI DATE: 3 0 AUG 2024

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

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

# Schedules of Fixed Assets as on 31/03/2024

	Opening		/Deletion		De	preciation	Clasina
Particulars	Balance	Before 30.09.2023	After 30.09.2023	Total	Rate	Amount	Closing Balance
	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	1	2700.00		2700.00	15%	405.00	2295.00
Mobile Handset	4675.00			4675.00		701.00	3974.00
Stabilizer-2KVA			4720.00	4720.00		354.00	4366.00
Singer OTG maxi grill Oven	5263.00	- 1		5263.00		789.00	4474.00
Refrigaretor-Freez	6418.00			6418.00		963.00	5455.00
Finger Print Reader	7473.00			7473.00		1121.00	6352.00
Voltas Cooler		10500.00		10500.00		1575.00	8925.00
LED T V	11710.00			11710.00	The Party Comment	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	12.23		37209.00	15%	5581.00	31628.00
C C TV Camera	41936.00			41936.00	15%	6290.00	
UPS	70841.00			70841.00	15%	10626.00	35646.00
Air conditioners	125080.00			125080.00	15%		60215.00
Camera	120000.00	235550.00		235550.00	15%	18762.00	106318.00
Xerox Machine		200000.00	300000.00	300000.00	15%	35332.00	200218.00
Sub Total (B)	431675.00	248750.00	304720.00		13%	22500.00	277500.00
Furniture-Fixtures Etc.	451075.00	240730.00	304720.00	985145.00		124915.00	860230.00
Library Racks	75343.00		. 7	75242.00	100/	7524.00	67000 00
Furniture A/c	216341.00	15859.00	32450.00	75343.00 264650.00		7534.00	67809.00
Sub Total (C)	291684.00	15859.00			10%	24842.00	239808.00
Library Books	231004.00	13033.00	32450.00	339993.00		32376.00	307617.00
BCUD - Library Books	35877.00			25077.00	150/	5000.00	00105
Library Books	497513.00		91500 00	35877.00	15%	5382.00	30495.00
			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.

F.R.No.

126839W

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.

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	Balance b/d			B.	Salary		
10	Bank of Maharashtra S. A/c	13760.00		Dy	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	
					A DESCRIPTION OF THE PROPERTY		
	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	0540040.00		Provident Fund Contribution	253634.00	
	Axis Bank Saving A/c	2745663.79	3512642.26		Salary	9098816.00	9695162.00
Го	Tuition Fee			Ву	Affiliation / Processing Fees		
	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	109000.0
	Financial Year 2023-24	7360773.00	12274857.00				
Γ.	Pank Interest			Ву		2004.00	
10	Bank Interest	140000 00			Furniture	3901.00	
	On Fixed Deposits	148638.00	205404.00		Cleaning & Clarity	16185.00	
	On Saving A/cs	156556.00	305194.00		Lift Maintain Charges	34423.00	
					Repairs & Maintenance Comp	37567.00	
То	Other Receipts				Repairs & Maintenance	364072.00	456148.00
	College Share	27054.00					
	Sale of Forms	57000.00		Ву	Advertisement / Publicity		
	Other Receipts	76835.00	160889.00		Web Hosting Charges	2043.00	
	Other Feed				Advertisement	21700.00	23743.00
10	Other Fees Admission Cancellation Fees	2000.00		D.	Establishment Evnence		
	T.C. Fees		0500.00	Ву	Establishment Expenses	450.04	
	I.C. Fees	7500.00	9500.00		Bank Charges	456.21	
т.	Aviables Crant		2000.00		Office Expenses	2316.00	
10	Avishkar Grant		2000.00		Diesel for Generator	3324.00	
T 4	Control Assessment				Garden Expenses	16231.00	
10	Contra Accounts				Travelling & Conveyance	22774.00	
	Staff Profession Tax	64175.00			Water Charges	69194.00	
	Staff Quarter Rent	230805.00			Electricity / Power & Fuel	83872.00	
	Staff L.I.C.	297237.00			Housekeeping Expenses	122829.00	
	Staff Provident Fund	487493.00	1079710.00		Security Expenses	198319.00	000045.0
То	Capital Accounts				Building Rent	480000.00	999315.2
	Unpaid Salary	34894.00		Bv	Xerox Expenses		1804.00
	Excess Fee Received	38333.00		,	Actor Expenses		1004.0
	Uop Exam Oct 2023	75300.00		By	Audit Fee		30000.0
	Provisions	100907.00		,	Addition		30000.0
	Staff Advances	133000.00		By.	Eitbm Conference		51451.0
	UOP exam Nov 22	234853.00		РУ	Elibili Comerence		51451.0
		289250.00		Du	Training & Diagonaut		20404.0
	S S Engineers Exam receivable	334176.00		Ву	Training & Placement		33431.0
	Staff Gratuity	473658.00		By	Consumables		
	TDS A/C	1418241.00		ار ا	News Paper Periodicals	5207.00	
	Gov. Scholarships	9406472.25			Magazine & Journals	5397.00	53342.0
	Fixed Deposits with Banks	19878629.00	32417713.25		Magazine & Journals	47945.00	53342.0
	Doposito With Daring	10010020.00	32-117 10.20	Ву	Printing & Stationery		
				,	Printing Expenses	18317.00	
					Stationery Expenses	22369.00	40686.0
						C PALL	
	Total Carried forw	/ard	49762505.51	1	Total Carried fory	ard S. PAHAOR	11494082.2

### 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
То	Capital Expenditure			Ву	Sports Expenses		4868.00
	Parking shed	231359.00		D	Communication Frances		
	Director Bunglow Institute Building	425934.00 8709912.00	9367205.00	Ву	Communication Expenses	1000.00	
	Institute building	6709912.00	9367205.00		Postage & Courier Exps Telephone Charges	1228.00 8503.00	
					Internet Charges	172312.00	182043.00
					internet onarges	172312.00	102043.00
				Ву	Social Welfare Expenses		
					Diwali Gift Hamper	4909.00	
					Hospitability Expenses	21069.00	
					Gymkhana & Sport Expenses	27489.00	
					Cultural Activities	41482.00	
					Students Projects / Activities	197656.00	292605.00
				Bv	Contra Accounts	-1484.5	
					As per Receipt's Side		1079710.00
				Ву	Capital Accounts		
				,	Excess Fees	20700.00	
					Hostel Deposit	21000.00	
					Provisions	56294.00	
					Uop Exam Oct 2023	57476.00	
			NAC TO S		Staff Advances	79000.00	
					Exam receivable	133535.00	
					UOP exam Nov 22	207983.00	
		W			TDS A/C	1429570.00	E.
				-	Government Scholarships	7800023.80	
					Fixed Deposits with Bank	20007218.00	
				Ву	Interinstitutional Advance		
				ĺ	Vidya Pratishthan		9298991.40
				Ву	Capital Expenditure		
			- 11 - 5-4	,	Library Books	28864.00	
					Plant & Machinery	33250.00	
					Computer Hardware	1328681.00	1390795.00
		The second		Bv	Balance C/d		
			2 Let	,	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	The second secon
	Total		59129710.51		Total		59129710.51

As Per Our Report of Even Date For M/s. PRITAM S. PAHADE & CO. CHARTERED ACCOUNTANTS M.No. 121160 RITAM S. PAHADE PROPRIETOR F.R.No.126839W PLACE: BARAMATI 3 U AUG 2024

DATE:

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

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	Salary	- tr		Ву	Tuition Fee		
	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		10074057.00
	Staff Gratuity Premium	169620.00			Filialiciai feal 2023-24	7360773.00	12274857.00
	Provident Fund Contribution			р.,	Donk Interest		
		253634.00	0005400.00		Bank Interest	450550.00	
	Salary	9098816.00	9695162.00		On Saving A/cs	156556.00	005404.00
т.	Affiliation / Drangeing Face				On Fixed Deposits	148638.00	305194.00
10	Affiliation / Processing Fees	47000 00			OIL B		
	AICTE Processing Fee	17000.00		Ву			
	Admission Regulating Fee	32000.00			College Share	27054.00	
	Affiliation Fee	60000.00	109000.00		Other Receipts	76835.00	
					Sale of Forms	57000.00	160889.00
То	Repairs & Maintenance						
	Furniture	3901.00		Ву	Other Fees		
	Cleaning & Clarity	16185.00			Admission Cancellation Fees	2000.00	
	Lift Maintain Charges	34423.00			T.C. Fees	7500.00	9500.00
	Repairs & Maintenance Comp	37567.00					
	Repairs & Maintenance	364072.00	456148.00	Ву	Avishkar Grant		2000.00
То	Advertisement / Publicity					10.05	
	Web Hosting Charges	2043.00		1			
	Advertisement	21700.00	23743.00				
То	Establishment Expenses			H			
	Bank Charges	456.21					
	Office Expenses	2316.00				1 2 A Year	
	Diesel for Generator	3324.00					
	Garden Expenses	16231.00					
	Travelling & Conveyance	22774.00					
	Water Charges	69194.00				5 - 112 - 14	
	Electricity / Power & Fuel	83872.00					
	Housekeeping Expenses	122829.00				7 Y No. 1	
	Security Expenses	198319.00					LOCAL MARK
	Building Rent	480000.00	999315.21				
То	Xerox Expenses		1804.00				
То	Audit Fee		30000.00			8.4.1	
То	Eitbm Conference		51451.00				
To	Printing & Stationery						
. •	Printing Expenses	18317.00					
	Stationery Expenses	22369.00	40686.00				



### 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
То	Training & Placement		33431.00		
То	Consumables News Paper Periodicals Magazine & Journals	5397.00 47945.00	53342.00		
То	Sports Expenses Sports Expenses		4868.00		
То	Communication Expenses Postage & Courier Exps Telephone Charges Internet Charges	1228.00 8503.00 172312.00	182043.00		
То	Social Welfare Expenses Diwali Gift Hamper Hospitability Expenses Gymkhana & Sport Expenses Cultural Activities Students Projects / Activities	4909.00 21069.00 27489.00 41482.00 197656.00	292605.00		
То	Depreciation	4.4	1033410.04 By	Deficit - Carried over to Balance Sheet	254568.25
	Total		13007008.25	Total	13007008.25

As Per Our Report of Even Date

For M/s PRITAM S. PAHADE & CO. CHARTERED ACCOUNTANTS

M.No.
121160

PRITAM S. PAHADE
PROPRIETOR
F.R.No. 126839W

PLACE: BARAMATI DATE: 3 0 AUG 2024 Director
Vidya Pratishthan's
Institute of Information Technology
Vidyanagari,Baramati Dist,Pune

### M.C.A. COURSE

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

### Balance Sheet as at 31/03/2024

Liabilities		Amount	Assets		Amount
Interinstitutional Advance			Investments		
Vidya Pratishthan		73475511.54	Fixed Deposits		4774124.00
Current Liabilities			Fixed Assets		
TDS Payable	5942.00		As Per Schedule		4619441.58
Uop Exam Oct 2023	17824.00				
Security Deposit - Salim Baig	20985.00				
Excess Fee Received	27038.00		Advances		
Unpaid Salary	34894.00		Golden Sports	2862.00	
Provisions	153804.50		Gas Cylinders Deposit	6400.00	
Staff Gratuity Proceeds	473658.00		M.S.E.D.Co. Ltd	20500.00	
Gov. Scholarships	1606448.45	2340593.95	Telephone Deposit	21760.00	
			Staff Group Insurance Premium	24990.00	
			Deposit - Y.C.M.O.U.	25500.00	
	4 4		Advance	126328.50	228340.50
			Cash & Bank Balances		
			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	
			BONBOM (Staff Gratuity ) S.A/c	716013.23	
			BONBOM (Scholarship) A/c	1807313.95	
			Axis Axis Bank Saving A/c	2634629.79	5573816.10
			Income & Expenditure Account		1.0
			Balance as per last B/Sheet	60365815.06	
			Add Deficit during the Year	254568.25	
Total		75816105.49	Total		75816105.49

As Per Our Report of Even Date

FOR MS. PRITAM S. PAHADE & CO. CHARTERED ACCOUNTANTS

M.No.
121160

PRITAM S. PAHADE
PROPRIETOR
F.R.No. 126839W

PLACE: BARAMATI DATE: 3 0 AUG 2024 Director
Vidya Pratishthan's
Institute of Information Technology
Vidyanagari,Baramati Dist,Pune

MCA Courses

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

## Schedules of Fixed Assets as on 31/03/2024

	Opening	Addition /			Dep	oreciation	Closing
Particulars	Balance	Before 30.09.2023	After 30.09.2023	Total	Rate	Amount	Balance
	Rs	Rs	Rs	Rs		Rs	Rs
PLANT & MACHINERY	00.00			00.00	450/	40.00	60.00
Spiral Binding machine	80.00			80.00		12.00	68.00
Coffee Machine	102.00		1 2 2	102.00	15%	15.00	87.00
Godrej Cash Box	105.00			105.00		16.00	89.00
Air cooler	116.00			116.00		17.00	99.00
Sansui T.V A/c.	125.00			125.00	1-1-1-1	19.00	106.00
VCR	182.00		1	182.00		27.00	155.00
Freez	231.00			231.00	15%	35.00	196.00
Office Equipment's	234.00			234.00		35.00	199.00
Vacumcleaner Machine	356.00			356.00		53.00	303.00
Wheel Chair	753.00			753.00		113.00	640.00
Fax Machine	806.00			806.00	5 T T T T T T T T T T T T T T T T T T T	121.00	685.00
Lamination Machine	937.00			937.00		141.00	796.00
Microscope Lens	1530.00			1530.00		229.00	1301.00
EPABX Machine	2487.00		117	2487.00	200200000000000000000000000000000000000	373.00	2114.00
Electric Water Pumps	3460.00			3460.00	100000000000000000000000000000000000000	519.00	2941.00
Panasonic Phone			3250.00	3250.00		244.00	3006.00
Water Purifier-RO System	3875.00			3875.00		581.00	3294.00
Compression Pump	4034.00			4034.00	15%	605.00	3429.00
Face ID Attendance Terminal	4864.00			4864.00	A Comment of the Comment	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		1717.00	9729.00
Elec. Projector.	12375.00			12375.00		1856.00	10519.00
UPS A/c.	25962.00			25962.00		3894.00	22068.00
Sanitary Napkin Machine			30000.00				
Xerox Machine	43467.00			43467.00			
CC TV Cameras	62319.00			62319.00			52971.00
Air conditioner A/c.	134957.00			134957.00			114713.00
Solar System	1070316.00			1070316.00	1000	160547.00	
Total (D)	1469350.00		33250.00	1502600.00		222896.00	
Immovable Properties	140000.00		00200.00	1002000.00		222000.00	12/3/04.00
Parking Shed	231359.00		-231359.00				
Director Banglow	425934.00		-425934.00		-		
Institute Building	8709912.00		-8709912.00				E
Total (E)	9367205.00		-9367205.00				
· our (E)	220.20		200.00			7 10	
Grand Total	13629261.62		-7976410.00	5652851.62		1033410.04	4619441.58



MCA Courses

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

## Schedules of Fixed Assets as on 31/03/2024

Particulars	Opening Balance	Addition /Deletion			Depreciation		Clasina
		Before 30.09.2023	After 30.09.2023	Total	Rate	Amount	Closing Balance
	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	
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	
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	
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

