



Vidya Pratishthan's
**INSTITUTE OF
INFORMATION
TECHNOLOGY**



TO WHOMSOEVER IT MAY CONCERN

This is to clarify that the submitted documents related to income and expenditure Accounts , Balance Sheet for the period under review were submitted course wise (MBA / MCA) respectively . It may be noted that the said practices follows in line with the advice by the Hon. Auditor M/s. S. N. Doshi as well as Fee Fixation Committee (Shikshan Shulka Samiti) of the Gov. of Maharashtra .

This is for your kind information

DIRECTOR,
VIDYA PRATISHTHAN'S
INSTITUTE OF INFORMATION TECHNOLOGY
M. I. D. C. (REG. ZONE)
BHIGWAN ROAD BARAMATI, PUNE 413139

4.4.1 Average expenditure incurred on maintenance of physical facilities and years (10) academic support facilities excluding salary component, as a percentage during the last five

Year	Expenditure on maintenace of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
MCA		
2014-2015	62926	653386
2015-2016	49798	1259946
2016-2017	43381	143047
2017-2018	98702	136367
2018-2019	60138	197100
MBA		
2014-2015	38551	304681
2015-2016	36883	1226458
2016-2017	52615	305886
2017-2018	100864	169103
2018-2019	70722	191656

Note- It may be noted that expenditure incurred is categorised into two subheads namely Expenditure on maintenance of academic facilities such as expenses incurred Periodicals & Journa Annual Social activities & other maintenance of physical facilities


However details expenditure on Repair & Maintenance itemwise could only traced at the time of physical entries records for such expenditure from time to time ,but the ledger extracts are kept for records.

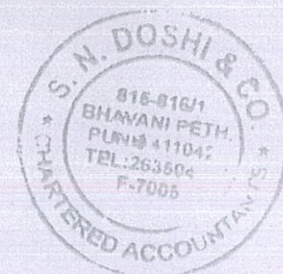
Legend :-

Blue colour is for academic facilities

Pink colour is for physical facilities




DIRECTOR
 VIIT-PRATISHTHAN'S
 INSTITUTE OF INFORMATION TECHNOLOGY
 MIDC (RES. ZONE)
 HIGHWAY ROAD, SARASWATI, PUNE-411005



M.B.A.COURSE

Income and Expenditure Account for the year ended 31/3/2015

Expenditure	Amount	Income	Amount
To Consumable		By Tuition Fee	
Newspapers / Periodicals	4731.00	Tuition Fee 2011-12	410674.00
To Salary Cost		Tuition Fee 2013-14	1401041.00
Staff Training	8003.00	Tuition Fee 2014-15	5707855.00
Staff Welfare	8425.00		7519570.00
Security & Housekeeping	118466.00	By Other Fee	
Staff Gratuity	128750.00	I Card Fee	700.00
Provident Fund Contribution	239840.00	Admission Cancellation Fee	5000.00
Salary	6820577.00	T.C.Fee	16000.00
	7324061.00	Form Fees	32500.00
To Operative & Other Exps		Uni.Internal Exam.Fee	36729.00
Telephone / Postage / Xerox			90929.00
Postage & Courier Exps	2197.00	By Bank Interest	
Telephone	9668.00	On Saving A/cs	38061.00
Other Expenses		On Fixed Deposits	337016.00
Students Welfare	3000.00		375077.00
Boards & Nameplates	10945.00	By Other Misc.Receipts	
BCUD Research Expenses	15801.00	Research - Journals	1300.00
Students Activities	18525.00	College Share Income	22618.00
Garden Expenses	18876.00		23918.00
Seminar & Conference	22138.00	By University Grants	
Hospitality Expenses	37919.00	BCUD Research-Utilised	9801.00
Repairs & Maintenance			
Electricity / Generator Fuel			
Travelling & Conveyance			
Water Charges			
To Administrative Expenses			
Bank Charges	321.69		
Office Expenses	1524.00		
Professional Fees	3200.00		
Association Membership Fee	11000.00		
Audit Fees	25000.00		
NACC Assess & Accre.Fees	112360.00		
Affiliation / Processing Fee	178167.00		
	331572.69		
To Advertisement			
Web Hosting Charges	3244.00		
Advertisement	7250.00		
Prospectus / Broucheres	27499.00		
	37993.00		
To Students Scholarship (Fee Concession)	62500.00		
To Cost of Software	22011.00		
To Training & Placement Expenses	20674.00		

DIRECTOR.
VIDYA PRATISHTHAN'S
INSTITUTE OF INFORMATION TECHNOLOGY
M.I.D.C (RES. ZONE)
BAGWAN ROAD, BARAMATI, PUNE 413112





M.B.A.COURSE

Income and Expenditure Account for the year ended 31/3/2015

Page No. 2

Expenditure	Amount	Income	Amount
Total brought forward	8524670.69	Total brought forward	8019295.00
To Internet Charges	9413.00		
To Sport Expenses	8500.00		
To Insurance	7007.00		
To Printing	5672.00		
To Annual Social Activities	3795.00		
To Depreciation			
Computers etc	21268.00		
Equipments	58694.00		
Furniture & Fixture	66758.00		
Library Books	137732.00		
Building	669247.00	By Deficit	1493461.69
	953699.00		
Total	9512756.69	Total	9512756.69

[Signature]
 DIRECTOR,
 VIDYA PRATISHTHAN'S
 INSTITUTE OF INFORMATION TECHNOLOGY
 M.I.D.C (RES. ZONE)
 BHIGWAN ROAD, BARAMATI, PUNE 415163

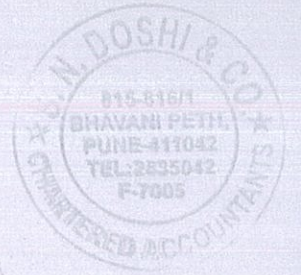


As per our report of even date
 For M/s. S. N. DOSHI & CO.
 Chartered Accountants

[Signature]
 (S. N. DOSHI)
 F-7005

[Signature]
 DIRECTOR,
 VIDYA PRATISHTHAN'S
 INSTITUTE OF INFORMATION TECHNOLOGY
 M.I.D.C (RES. ZONE)
 BHIGWAN ROAD, BARAMATI, PUNE 415163



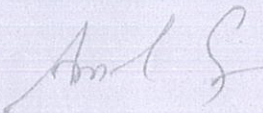


M.B.A.COURSE

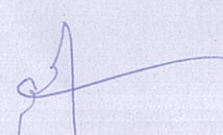
Income and Expenditure Account for the year ended 31/3/2016

Page No. 2

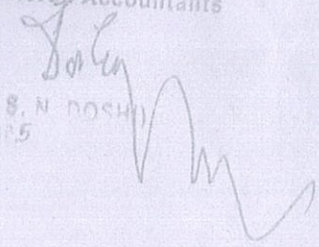
Expenditure	Amount	Income	Amount
Total brought forward	9687133.00	Total brought forward	10428713.00
To <u>Depreciation</u>			
Computers etc	37739.00		
Equipments	63823.00		
Furniture & Fixture	60083.00		
Library Books	122464.00		
Building	910513.00	By Deficit	453042.00
	1194622.00		
Total	10881755.00	Total	10881755.00


DIRECTOR,
VIDYA PRATISHTHAN'S
INSTITUTE OF INFORMATION TECHNOLOGY
M.I.D.C (RESI ZONE)
BHIGWAN, MID. BARAMATI, PUNE 413133




DIRECTOR,
VIDYA PRATISHTHAN'S
INSTITUTE OF INFORMATION TECHNOLOGY
M.I.D.C (RESI ZONE)
BHIGWAN, MID. BARAMATI, PUNE

As Per our report of even Date
For M/s. S. N. DOSHI & CO.
Chartered Accountants


(CA S. N. DOSHI)
F-7005



M.B.A.COURSE

Income and Expenditure Account for the year ended 31/3/2016

Expenditure	Amount	Income	Amount
To Consumable		By Tuition Fee	
Newspapers / Periodicals	6503.00	Tuition Fee 2012-13	18000.00
To Salary Cost		Tuition Fee 2011-12	117436.00
Staff Welfare	2289.00	Tuition Fee 2013-14	640177.00
Staff Training & Development	30755.00	Tuition Fee 2014-15	3052925.00
Provident Fund Damages	33215.00	Tuition Fee 2015-16	5524292.00
Housekeeping Charges	84000.00		9352830.00
Security Charges	116472.00	By Other Fee	
Provident Fund Contribution	291161.00	Admission Cancellation Fee	13950.00
Salary	6765847.00	T.C.Fee	17000.00
	7323739.00	Form Fees	35000.00
			65950.00
To Operative & Other Exps		By Bank Interest	
Telephone / Postage / Xerox		On Saving A/cs	60941.00
Postage & Courier Exps	3055.00	On Fixed Deposits	267865.00
Telephone	14422.00		328806.00
Other Expenses		By Other Misc.Receipts	
Students Activities	426.00	Fine	7884.00
Seminar & Conference	500.00	Research - Journals	2050.00
Misc.Expenses	7462.00	Other Receipts	12792.00
Boards & Nameplates	8855.00	College Share - Income	29396.00
Hospitality Expenses	31987.00		52122.00
Garden Expenses	85000.00	By Grants	
Repairs & Maintenance	1226458.00	Confe.Grant - MBA Asso.	200000.00
Electricity / Generator Fuel	225297.00	Uni.BCUD Grant	429005.00
Travelling & Conveyance	29113.00		629005.00
Water Charges	29000.00		
To Expenses against Grants			
BCUD Research Expenses	413635.00		
To Administrative Expenses			
Bank Charges	309.00		
Professional Fees	4000.00		
Membership Fee	5000.00		
Association Membership Fee	11000.00		
Office Expenses	11572.00		
Audit Fees	25000.00		
Affiliation / Processing Fee	60000.00		
	116881.00		
To Internet Charges	62060.00		
To Cost of Software	36968.00		
To Sport Expenses	15000.00		
To Annual Social Activities	14954.00		
To Stationary	11990.00		
To Printing	9779.00		
To Insurance	8000.00		
To Advertisement	3319.00		
To Training & Placement Expenses	2730.00		
Total carried forward	9687133.00	Total carried forward	10428713.00

DIRECTOR
 VIDYA PRATISHTHAN'S
 INSTITUTE OF INFORMATION TECHNOLOGY
 MID.C (REG. ZONE)
 SHIVWAN ROAD BARAMATI PUNE 413137






M.C.A.COURSE

Income and Expenditure Account for the year ended 31/3/2015

Expenditure	Amount	Income	Amount
To Salary Cost		By Tuition Fee	
Remuneration 1000.00		Financial Year 2012-13 1237.00	
Staff Training / Develop. 16007.00		Financial Year 2013-14 3244426.00	
Staff Welfare Expenses 16850.00		Financial Year 2014-15 13976198.00	17221861.00
Guest Lec.Remuneration 19000.00			
Secu / H.Keeping Charges 236932.00		By Other Fees	
Staff Gratuity Premium 386250.00		I Card 700.00	
Provident Fund Contribution 585974.00		Admission Cancellation 500.00	
Salary 12241014.00	13503027.00	T.C.Fees 8000.00	
		Uni Internal Exam.Fees 74907.00	84107.00
To Advertisements		By Bank Interest	
Web Hosting Charges 4993.00		On Saving A/c's 89885.00	
Advertisement 8232.00		On Fixed Deposits 373536.00	463421.00
Prospectus / Broucheres 27500.00	40725.00		
To Operating & Other Exps		By Other Receipts	
Other Expenses		Uni.Exam.Factom Charges 5250.00	
Seminar & Conference 660.00		Sale of Forms 45500.00	
Transport Charges 1450.00		Other Receipts 63643.00	
Misc Expenses 2046.00		W.Shop / Confe.Registra.Fees 65600.00	
Expenses - A.R.C Grant 4976.00		Training Receipts 107540.00	
Research Journals 7455.00		Auditorium Charges 150000.00	437533.00
Newspapers / Periodicals 9461.00			
BCUD Research Exps 14436.00		By Donation	
Boards & Nameplates 21890.00		From NVIDIA	276608.00
Students Activities / Projects 26357.00			
Garden Expenses 37752.00		By University Grants Recd.	
Hospitality Expenses 75839.00		For A.R.C 10000.00	
Workshop / Conference Exps 94271.00	296593.00	For Equipments 100000.00	110000.00
Telephone / Postage / Xerox			
Postage / Courier / Xerox 4781.00			
Telephone 19437.00	24218.00		
Water Charges	36000.00		
Travelling & Conveyance	149075.00		
Electricity / Generator Fuel	348846.75		
Repairs & Maintenance	609364.00		
To Administrative Expenses			
Bank Charges 763.23			
Office Expenses 3049.00			
Professional Fees 6400.00			
Asso.Membership Fees 12000.00			
Legal Fees 30000.00			
Audit Fees 33750.00			
Affiliation / Processing Fee 145667.00			
NACC Asse.& Accre.Fee 224720.00	456349.23		
Total carried forward	15464197.98	Total carried forward	18593530.00


DIRECTOR,
VIDYA PRATISHTHAN'S
INSTITUTE OF INFORMATION TECHNOLOGY
M.I.D.C (RES. ZONE)
BHIGWA ROAD, BARAMATI, DIST. PUNE-411047





M.C.A.COURSE

Income and Expenditure Account for the year ended 31/3/2015

Page No.2

Expenditure	Amount	Income	Amount
Total brought forward	15464197.98	Total brought forward	18593530.00
To Scholarship to Students	403461.00		
To Cost of Softwares	44022.00		
To Training & Placement Expenses	41349.00		
To Stationary	28152.00		
To Sports & Gymkhana Expenses	19247.00		
To Internet Charges	18825.00		
To Insurance	14014.00		
To Printing	11343.00		
To Annual Social Expenses	7861.00		
To Depreciation			
Library Books	154741.00		
Computers etc	369486.00		
Furniture & Fixture	368236.00		
Equipments	447997.00		
Building	1432002.00		
	2772462.00	By Deficit - Carried over to Balance Sheet	231403.98
Total	18824933.98	Total	18824933.98

As per our report of even date
For M/s. S. N. DOSHI & CO.
Chartered Accountants

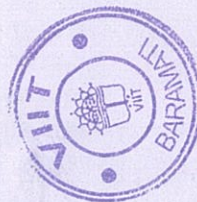
(S. N. DOSHI)
F-7005

Amal G.
DIRECTOR,

VIDYA PRATISHTHAN'S
INSTITUTE OF INFORMATION TECHNOLOGY
M.I.D.C (RES. ZONE)
BHIGWAN ROAD BARAMATI, PUNE 413163

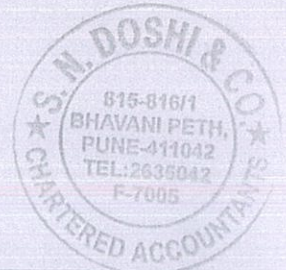
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DIRECTOR,

VIDYA PRATISHTHAN'S
INSTITUTE OF INFORMATION TECHNOLOGY
M.I.D.C (RES. ZONE)
BHIGWAN ROAD BARAMATI, PUNE 413163



M.C.A.COURSE

Income and Expenditure Account for the year ended 31/3/2016



Expenditure	Amount	Income	Amount
To Salary Cost		By Tuition Fee	
Staff Welfare Expenses 2289.00		Financial Year 2013-14 155597.00	
Guest Lec.Remuneration 7000.00		Financial Year 2011-12 771983.00	
Staff Training / Develop. 19580.00		Financial Year 2012-13 1579191.00	
Provi.Fund Damages 33215.00		Financial Year 2014-15 4242391.00	
Housekeeping Charges 84000.00		Financial Year 2015-16 6281489.00	13030651.00
Security Charges 116472.00			
Provident Fund Contribution 691092.00		By Other Fees	
Salary 11415796.00	12369444.00	T.C.Fees 13500.00	
		Admission Cancellation 33830.00	47330.00
To Advertisements		By Bank Interest	
Web Hosting Charges 3635.00		On Saving A/cs 214225.00	
Advertisement 101361.00	104996.00	On Fixed Deposits 458600.00	672825.00
To Consumables		By Other Receipts	
Newspapers / Magazines 6503.00	6503.00	Fine 4000.00	
To Operating & Other Exps		Uni.Exam.Factom Charges 10545.00	
Other Expenses		Sale of Forms 16500.00	
Seminar & Conference 500.00		Other Receipts 36723.00	
Transport Charges 3476.00		Conference Registration Fees 37000.00	104768.00
Misc.Expenses 7462.00			
Boards & Nameplates 8855.00		By Grants Received from	
Students Activities / Projects 13342.00		University - Conference 87879.00	
Hospitality Expenses 31986.00		University - Equipments 100000.00	
Garden Expenses 85000.00	150621.00	MCA Association Conference 200000.00	387879.00
Telephone / Postage / Xerox			
Telephone 3155.00			
Postage / Courier / Xerox 14420.00	17575.00		
Water Charges 29000.00			
Travelling & Conveyance 32830.00			
Electricity / Generator Fuel 225296.00			
Repairs & Maintenance 1222978.00			
To Administrative Expenses			
Bank Charges 1705.51			
Membership Fees 5000.00			
Professional Fees 9500.00			
Office Expenses 11542.00			
Asso.Membership Fees 12000.00			
Audit Fees 35000.00			
Affiliation / Processing Fee 114166.00	188913.51		
To Training & Placement Expenses	2730.00		
To Insurance 8000.00			
To Printing 9779.00			
To Stationary 11990.00			
To Annual Social Expenses 14953.00			
To Sports & Gymkhana Expenses 15000.00			
To Cost of Softwares 36968.00			
To Internet Charges 62060.00			
Total carried forward	14509636.51	Total carried forward	14243453.00

DIRECTOR,
VIDYA PRATISHTHAN'S
INSTITUTE OF INFORMATION TECHNOLOGY
M.I.D.C (RES. ZONE)
HIGWAY NO. 100 BARAMATI PUNE 413133



M.C.A.COURSE

Income and Expenditure Account for the year ended 31/3/2016

Page No.2

Expenditure	Amount	Income	Amount
Total brought forward	14509636.51	Total brought forward	14243453.00
To EITBM Conference Expenses	144123.00		
To <u>Depreciation</u>			
Library Books	135081.00		
Computers etc	198732.00		
Furniture & Fixture	363746.00		
Equipments	408985.00		
Building	996361.00	2102905.00	By Deficit - Carried over to Balance Sheet
			2513211.51
Total	16756664.51	Total	16756664.51

[Signature]
 DIRECTOR,
 VIDYA PRATISHTHAN'S
 INSTITUTE OF INFORMATION TECHNOLOGY
 M. I. D. C. (RES. ZONE)
 BHIGWAN 40 BARAMATI PUNE 413133

As Per our report of even Date
 For M/s. S. N. DOSHI & CO.
 Chartered Accountants

[Signature]
 (CA S. N. DOSHI)
 F-7005

[Signature]
 DIRECTOR,
 VIDYA PRATISHTHAN'S
 INSTITUTE OF INFORMATION TECHNOLOGY
 M. I. D. C. (RES. ZONE)
 BHIGWAN ROAD BARAMATI PUNE 413133



VIIT MCA

Repairs & Maintenance Expenses

1-Apr-2015 to 31-Mar-2016



Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-4-2015	Cr (as per details) Petty Cash To pay to Ganesh Laundry towards cleaning of cloths as per bill	Payment	19	410.00	
				410.00 Cr	
	Cr (as per details) Petty Cash To pay to Mahavir Electricals Bill no.13674 Dated 17 -04-2015 towards cheque Printers installed	Payment	20	75.00	
				75.00 Cr	
18-4-2015	Cr (as per details) Petty Cash To pay to Navnath Electricals Bill Dated 17-04-2015 Changing of 100 Watt Bulb in Auditorium in VIIT	Payment	24	90.00	
				90.00 Cr	
30-4-2015	Cr (as per details) Axis Bank A/C NO 220026 Ch. No. 304528 to pay to Priyadarshani bill no 3427 dated 15/04/2015 purchase phenyle, acid, ect	Payment	42	836.00	
				836.00 Cr	
19-5-2015	Cr (as per details) Axis Bank A/C NO 220026 Ch. No. 304545 to pay to Laxmi Hardware bill no 77 dated 23/04/2015 purchase cock qty 2 @ 400	Payment	65	900.00	
				900.00 Cr	
	Cr (as per details) CC TV Cameras Axis Bank A/C NO 220026 Ch. No. 304546 to pay to Microline India Pvt Ltd bill no B/14-15/292 dated 13/01/2015 purchase camera , bill no P/15-16/07 dated 14/04/2015 purchase lq 300 +24 pin print head,ribbon cartridge	Payment	66	2,724.00	
				48,935.00 Dr 51,659.00 Cr	
21-5-2015	Cr (as per details) Axis Bank A/C NO 220026 T.D.S. Deduct A/c Contractor Ch No -304555 To pay to Otis Elevator Company (I) Ltd Bill Dated 26-11-2014 Renewal of Annual Maintenance of Otis Lift	Payment	74	1,02,654.00	
				1,00,601.00 Cr 2,053.00 Cr	
22-5-2015	Cr (as per details) Axis Bank A/C NO 220026 Ch No -304556 To pay to Priyadarshani towards purchase of cleaning material Phenyle, HCL Acid, Yellow Duster , Napthalene Ball , Sented Guib , 50 Cm Esyclean Refile ,Chock up Pump esy clean 75 cm etc Bill no. 3506 ,3508	Payment	75	2,624.00	
				2,624.00 Cr	
28-5-2015	Cr (as per details) Axis Bank A/C NO 220026 Ch No -304661 To pay to Balaji Infotech Bill no. BI/15 -16/08 Dated - 08-04-2015 Purchase of TDS Software Update / Renewal Charges for FY 2015 -2016	Payment	80	3,000.00	
				3,000.00 Cr	
29-5-2015	Cr (as per details) Petty Cash To pay to Jai Bhavani Electronics Bill no. 3276 Dated 19-05-2015 purchase of Camera Connector for set up in FM Radio Vasundhara Vahini	Payment	88	125.00	
				125.00 Cr	

DIRECTOR,

VIIT PRATISHTHAN'S
INSTITUTE OF INFORMATION TECHNOLOGY
M. I D C (RES. ZONE
BHIGWAN ROAD BARAMATI. PHONE 413133

Carried Over

1,13,438.00

continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,438.00	
23-6-2015	Cr (as per details) Axis Bank A/C NO 220026 Ch no.:304683 To pay to Laxmi Hardware Bill no. 107 Dated 16-06-2015 Purchase of Sanitary Jaquar Dual Flush Tank	Payment 1,496.00 Cr	122	1,496.00	
	Cr (as per details) Axis Bank A/C NO 220026 T.D.S. Deduct A/c Contractor Pipex Irrigation Engineers Ch no.:304687 pay to Pipex Irrigation Engineers prepere windows	Payment 9,200.00 Cr 92.00 Cr 47.00 Dr	126	9,245.00	
1-7-2015	Cr (as per details) Petty Cash To pay to Navnath Electricals purchase of Taparia Tester	Payment 45.00 Cr	138	45.00	
	Cr (as per details) Petty Cash To pay to Datta Electricals Bill no. 110 Dated - 25-06 -2015 K.P.T. Drill Repair	Payment 370.00 Cr	139	370.00	
8-7-2015	Cr (as per details) Axis Bank A/C NO 220026 Ch no 304696 pay to Priyadarshani bill no 3581 dated 01/07/2015 purchase soft broom , yellow napkin ,phenyle , HCL acid , ect	Payment 1,746.00 Cr	146	1,746.00	
	Cr (as per details) Petty Cash To pay to Sangam Hardware & Electricals purchased material as per bill	Payment 191.00 Cr	149	191.00	
20-7-2015	Cr (as per details) Axis Bank A/C NO 220026 T.D.S. Deduct A/c Contractor h no 304703 pay to Dungaram Navaji sutar bil no 178 dated 02/07/2015 repair platform in classroom	Payment 1,980.00 Cr 20.00 Cr	165	2,000.00	
21-7-2015	Cr (as per details) Viit Autonomous Courses paid the bill of M/s M S Construction - construction of step work, landscaping , foot path work - on be half of us viit courses paid - by ch no -203166 , hence jv pass	Journal 23,07,687.00 Cr	12	23,07,687.00	
22-7-2015	Cr (as per details) Viit Autonomous Courses paid the bill of Mukti Township Development & Construction - classroom platform prepare - ch No -203168 , on be half of us viit mca paid hence jv pass	Journal 1,50,669.00 Cr	14	1,50,669.00	
29-7-2015	Cr (as per details) Petty Cash To pay to Sangam Hardware & Electricals Purchased Drill Bit for rep & maint work as per bill	Payment 40.00 Cr	175	40.00	
30-7-2015	Cr (as per details) Axis Bank A/C NO 220026 T.D.S. Deduct A/c Contractor Ch No 304707 pay to Sai refrigeration bill no 33 dated 30/03/2015, bill no 08 dated 30/03/2015 repair A.C. in 5 Lab	Payment 26,834.00 Cr 271.00 Cr	178	27,105.00	
	Carried Over			26,14,032.00	



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,14,032.00	
30-7-2015	Cr (as per details) Axis Bank A/C NO 220026 Ch No 304709 pay to S J Mane - purchase toilet cock in director bungalow	Payment	180	790.00	
7-8-2015	Cr (as per details) Axis Bank A/C NO 220026 Ch no 304424 pay to R M KABRA GROUP Bil no 275 dated 18/06/2015 purchase Board & Wire	Payment	201	10,125.00	
11-8-2015	Cr (as per details) Viit Autonomous Courses paid the bill of Om Sai enterprises colour classroom & ladder , on be half of us viit courses paid hence jv pass	Journal	18	25,000.00	
20-8-2015	Cr (as per details) Axis Bank A/C NO 220026 Ch no 304426 pay to Phoenix Agencies bill no 589 dated 14/08/2015 repair water purifire - purchase R O membrane ,Carbon Filter , Sedi Filter	Payment	218	8,437.00	
	Cr (as per details) Axis Bank A/C NO 220026 h no 304429 pay to Priyadarshani bill no 3464 dated 04/08/2015 purchase phenyle , HCL Acid ,Yellow Duster ect	Payment	220	1,017.00	
	Cr (as per details) Axis Bank A/C NO 220026 T.D.S. Deduct A/c Contractor Saleem B Baig Security Deposit (Salim B Baig) Ch no - 304434 PAY TO Salim Baig towards water proofing total bill 209852.50 paid advance 50000 deduct in bill	Payment	225	2,09,852.00	
	Cr (as per details) Axis Bank A/C NO 220026 Ch no 304428 pay to NEOCLEAN TOWARDS CLEANING CEMENT TANK	Payment	233	1,300.00	
1-9-2015	Cr (as per details) Petty Cash To Pay to Sangam Hardware & Electricals Purchased material as per bill	Payment	244	254.00	
10-9-2015	Cr (as per details) Petty Cash To pay to Sangam Hardware & Electricals Purchase of material as per bill for rep & maint work	Payment	262	40.00	
18-9-2015	Cr (as per details) Petty Cash To pay to Chankeshwara Car Decor Bill no.1849 Dated - 18-09-2015 rep & maint work	Payment	283	250.00	
19-9-2015	Cr (as per details) Petty Cash To pay to Fancy Ply rep & maint work as per bill	Payment	287	80.00	

Carried Over

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28,71,177.00

continued ...

VIIT MCA

Repairs & Maintenance Expenses : 1-Apr-2015 to 31-Mar-2016



Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,71,177.00	
22-9-2015	Cr (as per details) Axis Bank A/C NO 220026 T.D.S. Deduct A/c Contractor Ch no 304460 pay to Vaishnavi Graphics bill no 14 -15/0259 dated 04/09/2014 - Flex Pasting Charhges	Payment	288	5,250.00	
				5,197.00 Cr	
				53.00 Cr	
23-9-2015	Cr (as per details) Petty Cash To pay to Sangam Hardware & Electricals Purchased pipe as per bill	Payment	293	140.00	
				140.00 Cr	
26-9-2015	Cr (as per details) Petty Cash To pay to Fancy Ply purchased material as per bill for rep 7 maint work	Payment	295	365.00	
				365.00 Cr	
1-10-2015	Cr (as per details) Petty Cash To Pay to Anil Guruvadeyar towards unloc code as per bill	Payment	303	200.00	
				200.00 Cr	
20-10-2015	Cr (as per details) Axis Bank A/C NO 220026 Ch no.: 304484 pay to Sharad Choudhar - for JCP charges - Cleaning	Payment	332	2,100.00	
				2,100.00 Cr	
23-10-2015	Cr (as per details) Petty Cash To pay to Abhay Electronics towards rep & maint work at VIIT Auditorium	Payment	346	100.00	
				100.00 Cr	
26-10-2015	Cr (as per details) Axis Bank A/C NO 220026 Ch no.: 304492 pay to Dip Enterprises bill No 654 dated 21/10/2015 - Purchase OPC Drum, Developer 28, Cleaning Blade for xerox machine	Payment	348	10,673.00	
				10,673.00 Cr	
4-11-2015	Cr (as per details) Axis Bank A/C NO 220026 Ch no 304504 PAY TO PRIYADARSHANI BILL NO 3727,3724 DATED 10/10/15, 08/10/2015 - PURCHASE SOFT BROOM, PHENYLE, ACID, PAPER NAPKIN, ROOM FRESHNER,	Payment	369	2,732.00	
				2,732.00 Cr	
20-11-2015	Cr (as per details) Axis Bank A/C NO 220026 Ch no 304510 pay to n v more - purchase cleaning material - Indian Herbal Cleaner - reimburse as per application	Payment	386	2,500.00	
				2,500.00 Cr	
30-11-2015	Cr (as per details) Axis Bank A/C NO 220026 Ch no 304571 Pay to Priyadarshani Bill no 3913 dated 07/11/2015 purchase Phenyle, HCL Acid,	Payment	398	758.00	
				758.00 Cr	
11-12-2015	Cr (as per details) Petty Cash To pay to Sangam Hardware & Electricals purchased material for rep & maint work	Payment	416	40.00	
				40.00 Cr	
12-12-2015	Cr (as per details) Axis Bank A/C NO 220026 Ch. No.- 304583 pay to sai Refrigeration - bill no 189 dated 23/10/2015	Payment	422	741.00	
				741.00 Cr	

Carried Over

28,96,776.00

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continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,96,776.00	
17-12-2015	Cr (as per details) Petty Cash To pay to Shri Ganesh Automobiles Purchased Material as per bill	Payment 75.00 Cr	435	75.00	
31-12-2015	Cr (as per details) Axis Bank A/C NO 220026 Ch. No.- 304598 PAY TO Priyadarshani bill no 3949 dated 03/12/2015 purchase phenyle , Acid , Odopic Powder , Wiper , Yellow Dster , Easy Clean ect	Payment 2,439.00 Cr	448	2,439.00	
	Cr (as per details) Axis Bank A/C NO 220026 Ch. No.- 304599 pay to Agritec Enterprises bill no 227 dated 21/12/2015 - LAB, Director Cabin , Hod Cabin - Termite control service	Payment 1,800.00 Cr	449	1,800.00	
15-1-2016	Cr (as per details) Axis Bank A/C NO 220026 T.D.S. Deduct A/c Contractor Ch no.: 334743 To pay to Gagangiri Glass House Bill no. GGH/728 Dated - 04-01-2016 Rep & maint work of Class Room Window	Payment 4,475.00 Cr 45.00 Cr	483	4,520.00	
19-1-2016	Cr (as per details) Axis Bank A/C NO 220026 Ch no.: 334746 pay to intellicon private limited bill no 184235 dated 30/06/2015	Payment 5,500.00 Cr	491	5,500.00	
	Cr (as per details) Axis Bank A/C NO 220026 Ch no.: 334748 pay to Priyadarshani bill no 4026 dated 04/01/2016 purchase phenyle , hcl acid , room freshner , yellow duster ect	Payment 1,272.00 Cr	493	1,272.00	
	Cr (as per details) Axis Bank A/C NO 220026 T.D.S. Deduct A/c Contractor Ch no.: 334749 pay to Gagangiri glass house bill no 733 dated 11/01/2016 - purchase acp work - wooden sheet	Payment 13,365.00 Cr 135.00 Cr	494	13,500.00	
22-1-2016	Cr (as per details) Petty Cash To pay to National Drycleaners Bill no.100 Dated -22 -01-2016 Cash Paid for Cleaning exp	Payment 405.00 Cr	496	405.00	
27-1-2016	Cr (as per details) Axis Bank A/C NO 220026 Ch no.: 334755 To pay to Anil Guruvadeyar towards Purchase of Bar Code Scanner as per bill	Payment 2,310.00 Cr	503	2,310.00	
1-2-2016	Dr (as per details) Axis Bank A/C NO 220026 Ch no 304428 pay to NEOCLEAN TOWARDS CLEANING CEMENT TANK- ch not clear hence reverse entry pass	Receipt 1,300.00 Dr	230		1,300.00
9-2-2016	Cr (as per details) Axis Bank A/C NO 220026 Ch no - 334771 pay to	Payment 70,936.00 Cr	523	70,936.00	
	Cr (as per details) Axis Bank A/C NO 220026 Ch no - 334773	Payment 6,482.00 Cr	525	6,482.00	
	Carried Over			30,06,015.00	1,300.00

VIIT MCA

Repairs & Maintenance Expenses : 1-Apr-2015 to 31-Mar-2016



Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,06,015.00	1,300.00
9-2-2016	Cr (as per details) Axis Bank A/C NO 220026 Ch no - 334774	Payment 6,187.00 Cr	526	6,187.00	
16-2-2016	Cr (as per details) Petty Cash To pay to Maharashtra Machinery Stores Purchase of Footwall as per bill	Payment 100.00 Cr	540	100.00	
18-2-2016	Cr (as per details) Petty Cash To pay to A TO Z Laundry Bill no. 881 Dated - 18-02 -2016 Cleaning of Napkin	Payment 120.00 Cr	545	120.00	
20-2-2016	Cr (as per details) Axis Bank A/C NO 220026 Ch. No.- 334782 pay to Priyadarshani Bil no -4112 dated 08/02/2016 -purchase Phenyle , Acid , Room Freshner ec t	Payment 909.00 Cr	548	909.00	
25-2-2016	Cr (as per details) Petty Cash To pay to Tushar Chavan towards rep & maint of innova (Puncture)	Payment 130.00 Cr	557	130.00	
27-2-2016	Cr (as per details) Axis Bank A/C NO 220026 T.D.S. Deduct A/c Contractor Ch. No.- 304814 pay to Aditya Trading Corporation bill no 115 dated 13/02/2016 refilling of fire extingwisher qty 5 per unit 1100 Rs	Payment 6,125.00 Cr 62.00 Cr	562	6,187.00	
2-3-2016	Cr (as per details) Petty Cash To pay to Sangam Hardware & Electricals Purchase of Material as per bill	Payment 260.00 Cr	567	260.00	
21-3-2016	Cr (as per details) Axis Bank A/C NO 220026 Ch no.:304829 To pay to Priyadarshani Bill no.4186 Dated - 16-03-2016 Purchased Cleaning Material Phenyle,HCL Acid,Napthalene Ball,Sented Goli, odopic Powder etc.	Payment 679.00 Cr	592	679.00	

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Carried Over

30,20,587.00

1,300.00

continued ...

VIIT MCA

Repairs & Maintenance Expenses : 1-Apr-2015 to 31-Mar-2016



Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,20,587.00	1,300.00
31-3-2016	Dr (as per details)	Journal	67		17,59,341.00
	VIIT MBA Course Account	20,38,268.00 Dr			
	Viit Autonomous Courses	6,22,863.00 Dr			
	Travelling Exp.(Other)	13,316.00 Cr			
	Office Expenses A/C	11,542.00 Cr			
	DISEL CHARGES FOR GENERATOR	4,172.00 Cr			
	Hospitality Exp.	36,117.00 Cr			
	Postage & Courier A/C.	4,030.00 Cr			
	Staff Training / Development	19,580.00 Cr			
	Garden Expenses	1,06,000.00 Cr			
	Telephone Charges	14,422.00 Cr			
	Electricity Bill	2,21,125.00 Cr			
	Professional Fees	6,800.00 Cr			
	WATER CHARGES.	37,000.00 Cr			
	Security Charges	1,64,472.00 Cr			
	House Keeping Charges	1,08,840.00 Cr			
	Cultural Activities	14,954.00 Cr			
	Gymkhana Charges	15,000.00 Cr			
	Training & Placement Expenses	2,730.00 Cr			
	News Paper & Periodicals	6,503.00 Cr			
	Staff Welfare - Peon Uniforms	2,289.00 Cr			
	Boards / Name Plates & Banners	8,855.00 Cr			
	Miscellaneous Expenses	1,178.00 Cr			
	Transport Charges	3,477.00 Cr			
	P F Damages Charges	33,215.00 Cr			
	Internet Charges	62,060.00 Cr			
	Printing Expenses	12,229.00 Cr			
	Stationery Expenses	11,168.00 Cr			
	Insurance of Asset	8,000.00 Dr			
	Membership Fees	5,000.00 Dr			
	Diwali Gift Hamper	6,284.00 Dr			
				30,20,587.00	17,60,641.00
					12,59,946.00
Dr	Closing Balance			30,20,587.00	30,20,587.00

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VIIT MCA
Repairs & Maintenance Expenses
1-Apr-2014 to 31-Mar-2015



Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-4-2014	Cr (as per details) Axis Bank A/C NO 220026 Ch. No.247575 to pay to Priyadarshani bill no 2392 dated 09/04/2014 purchase Phenyle,Hcl Acid,Sented Goli,Dambar Goli	Payment	14	974.00	
				974.00 Cr	
7-5-2014	Cr (as per details) Petty Cash To pay to Ganesh Londry cash paid for cleaning of cloths as per bill	Payment	51	200.00	
				200.00 Cr	
	Cr (as per details) Axis Bank A/C NO 220026 Ch. No. 247602 to pay to Balaji Infotech Bill no.BI/14 -15/07 Bill dated 09-04-2014 purchased of TDS Software as per bill	Payment	55	3,000.00	
				3,000.00 Cr	
12-5-2014	Cr (as per details) Axis Bank A/C NO 220026 Ch no.:247606 to pay to Priyadarshani Bill no. 2520 Dated 02-05-2014 Purchase of Cleaning Material	Payment	57	601.00	
				601.00 Cr	
	Cr (as per details) Axis Bank A/C NO 220026 Ch no.: 247607 To pay to Agri - Tec Enterprises Bill no.337 Dated-27-04-2014 Removal of Honey Bee Comb from educational complex	Payment	58	600.00	
				600.00 Cr	
13-5-2014	Cr (as per details) Axis Bank A/C NO 220026 Ch no 247667 to pay to Aditya Trading Corporation bil no 41 dated 12/05/214 ,refilling of fire extingwish qty 7 per unit price 1200 ,1050 vat	Payment	70	9,450.00	
				9,450.00 Cr	
31-5-2014	Cr (as per details) Petty Cash To pay to Maharashtra Machinery stores cash paid for purchase of khurpe	Payment	89	80.00	
				80.00 Cr	
	Cr (as per details) Hospitality Exp. Axis Bank A/C NO 220026 Ch no.: 247680 To pay to Sanjay Maruti Jagtap	Payment	94	1,050.00	
				640.00 Dr 1,690.00 Cr	
6-6-2014	Cr (as per details) Axis Bank A/C NO 220026 Ch no.:247689 To pay to Microline India Pvt Ltd Bill no.B/14-15/33 Dated 09-05-2014 towards purchase of Exide Battery 12 V 7AH ,use battery in server room UPS	Payment	106	3,000.00	
				3,000.00 Cr	
	Cr (as per details) Axis Bank A/C NO 220026 Ch no.:247690 To pay to Priyadarshani Bill no.2564 Dated 25-05-2014 towards purchase of Phenyle,HCL Acid,Sented Guib,Napthalene Ball, etc.	Payment	107	695.00	
				695.00 Cr	
	Cr (as per details) Axis Bank A/C NO 220026 Ch no.:247691 To pay to Laxmi -Narayan Services Bill no.62 Dated 20-04-2014 towards repair of water cooler temprethure controller	Payment	108	700.00	
				700.00 Cr	

Carried Over

20,350.00


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continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,350.00	
27-6-2014	Cr (as per details) Petty Cash To pay to Chamunda Trading Company as per bill	Payment 10.00 Cr	123	10.00	
5-7-2014	Cr (as per details) Axis Bank A/C NO 220026 Ch no.: 247619 To pay to M/s Doshi & Co. Bill no. 3828 Dated 21-05-2014 Purchase of Materialas per bill, use lab & Classroom for repair Drawer & Benches	Payment 5,800.00 Cr	148	5,800.00	
	Cr (as per details) Axis Bank A/C NO 220026 Ch no.: 247620 To pay to Priyadarshani Bill no. 2632 Dated 01-07-2014 Purchase of Cleaning Material Phenyle, HCL Acid, Yellow Napkin Broom Soft, Sented guib etc.	Payment 1,502.00 Cr	149	1,502.00	
	Cr (as per details) Axis Bank A/C NO 220026 Ch no.: 247621 To pay to Laxmi Hardware Bill no. 334 Dated 28-06-2014 purchase cock for Toilet	Payment 5,860.00 Cr	150	5,860.00	
	Cr (as per details) T.D.S. Deduct A/c Contractor Axis Bank A/C NO 220026 Ch no.: 247622 To pay to Otis Elevator Company (India) Limited Bill dated 18-06-2014	Payment 1,940.00 Cr 95,079.00 Cr	151	97,019.00	
19-7-2014	Cr (as per details) Axis Bank A/C NO 220026 Ch no.: 247641 to pay to Kamlakar C Chandgude bill no 301 dated 04/07/2014, prepare fire exir door	Payment 13,000.00 Cr	187	13,000.00	
22-7-2014	Cr (as per details) Petty Cash To pay to Subhash Janardhan Mane purchased Material Purchased as per bill	Payment 245.00 Cr	191	245.00	
	Cr (as per details) Petty Cash To pay to M/s Mishrilal & Sons Bill no. 22147 Purchase of material as per bill	Payment 60.00 Cr	194	60.00	
25-7-2014	Cr (as per details) Petty Cash To pay to Sangam Hardware & Electricals	Payment 40.00 Cr	202	40.00	
	Cr (as per details) Petty Cash To pay to Pranav Hardware Bill no. 100 Purchase of Material Basin Coupling, Mseal, Wicer etc	Payment 220.00 Cr	203	220.00	
1-8-2014	Cr (as per details) Petty Cash To pay to Sachin Gawali prepare of F Bracket (Mustafa Hardware)	Payment 200.00 Cr	208	200.00	
18-8-2014	Cr (as per details) T.D.S. Deduct A/c Contractor Axis Bank A/C NO 220026 Ch no. 247517 Pay to Dungaram Sutar towards furniture repair	Payment 63.00 Cr 6,187.00 Cr	237	6,250.00	

Carried Over

1,50,556.00


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continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,556.00	
18-8-2014	Cr (as per details) Axis Bank A/C NO 220026 Ch no. 247518 Pay to Agri Tech Enterprises bill no 344 dated 06/08/2014 pest control to Auditorium	Payment 1,200.00 Cr	238	1,200.00	
	Cr (as per details) Axis Bank A/C NO 220026 Ch no. 247519 Pay to Priyadarshani bill no 2738 dated 05/08/2014 purchase phenle,hcl acid,yellow duster,room freshner ,colin	Payment 1,134.00 Cr	239	1,134.00	
22-8-2014	Cr (as per details) Axis Bank A/C NO 220026 Ch no. 247524 to pay to R M Kabara Group bill no 4 dated 16/08/2014,bil no 5 dated 16/08/2014 , purchase Fan Pipe,Screw,Singl Hook Fastener,Pipe Diamond,,Flexible Pipe	Payment 9,353.00 Cr	249	9,353.00	
26-8-2014	Cr (as per details) Petty Cash To pya to Sangam Hardware & Electricals purchase of Archure Fastner as per bill	Payment 210.00 Cr	264	210.00	
27-8-2014	Cr (as per details) Axis Bank A/C NO 220026 Ch no.: 247542 To pay to Vaishnavi Graphics Bill no. 1415/0233 Dated 22-08-2014 Purchase of Star Flex Roll	Payment 18,690.00 Cr	268	18,690.00	
9-9-2014	Cr (as per details) Axis Bank A/C NO 220026 Ch. No. 247557 to pay to Sambhav Electrical stores , purchase electrical materials	Payment 1,122.00 Cr	288	1,122.00	
10-9-2014	Cr (as per details) Axis Bank A/C NO 220026 Ch. No. 247558 to pay to Electrical Inspector Lift Mumbai towards lift inspection for building completion presedure	Payment 2,600.00 Cr	289	2,600.00	
	Cr (as per details) Axis Bank A/C NO 220026 Ch. No. 247559 to pay to Priyadarshani bill no 2802 dated 06/09/2014purchase phenyle,acid,yellow duster ect	Payment 2,024.00 Cr	290	2,024.00	
13-9-2014	Cr (as per details) Petty Cash To pay to Sangam Hardware & Electricals purchase of cleeps as per bill	Payment 20.00 Cr	299	20.00	
15-9-2014	Cr (as per details) Axis Bank A/C NO 220026 T.D.S. Deduct A/c Contractor Ch. No. 646391 to pay to Dungaram Navaji Sutar towards furniture repair	Payment 5,692.00 Cr 58.00 Cr	306	5,750.00	
	Cr (as per details) Axis Bank A/C NO 220026 T.D.S. Deduct A/c Contractor Ch. No. 646393 to apy to Vaishnavi Graphics ,bill no 1415/0259 dated 04/09/2014 ,flex pasting charges on dome to prevent from rain water	Payment 2,970.00 Cr 30.00 Cr	307	3,000.00	

Carried Over

1,95,659.00

VIIT MCA

Repairs & Maintenance Expenses : 1-Apr-2014 to 31-Mar-2015



Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,659.00	
22-9-2014	Cr (as per details)	Journal	35	3,56,054.00	
	Viit Autonomous Courses	2,56,054.00 Cr			
	Subhedar Choudhari	1,00,000.00 Cr			
	Ch. 269112 VIIT Courses Pay to Subedar Choudhari for POP Office Exps Bill No.1 Dt. 03.09.2014.				
23-9-2014	Cr (as per details)	Journal	36	50,649.00	
	Viit Autonomous Courses	50,649.00 Cr			
	Ch. 269112 VIIT Courses Pay to OM SAI ENTERPRISES FOR Office Painting Charges				
	Cr (as per details)	Journal	37	6,240.00	
	Viit Autonomous Courses	6,240.00 Cr			
	Ch. 269113 VIIT Courses Pay to Swagat Enterprises for core cutting work towards fire fitting				
25-9-2014	Cr (as per details)	Payment	318	340.00	
	Postage & Courier A/C.	39.00 Dr			
	Miscellaneous Expenses	83.00 Dr			
	Petty Cash	462.00 Cr			
	To pay to Subhash Janardhan Mane cash Paid for purchase of oil, Candle, Binding Taar				
30-9-2014	Cr (as per details)	Payment	326	110.00	
	Petty Cash	110.00 Cr			
	To pay to Subhash Janardhan Mane as per application				
8-10-2014	Cr (as per details)	Payment	335	13,000.00	
	T.D.S. Deduct A/c Contractor	260.00 Cr			
	Axis Bank A/C NO 220026	12,740.00 Cr			
	Ch no.: 279113 To pay to Kamlakar Chandrakant Chandgude, prepare the door second & third floor to fire exit step				
16-10-2014	Cr (as per details)	Payment	354	1,130.00	
	Axis Bank A/C NO 220026	1,130.00 Cr			
	Ch no. 279130 to pay to Priyadarshani bill no 2850 dated 07/10/2014 purchase Phenyle, Acid, Yellow Duster, Wiper, Nirma, Dettol Hand Wash ect				
	Cr (as per details)	Payment	357	15,105.00	
	Axis Bank A/C NO 220026	15,105.00 Cr			
	Ch no. 279133 to pay to Vaishnavi Graphics bill no 1415/0254 dated 03/09/2014 purchase Star Flex Roll to cover the Dom, prevent from rain				
	Cr (as per details)	Journal	44	7,182.00	
	Viit Autonomous Courses	7,182.00 Cr			
	Pay to Sanjay Shivpujan Patel for Kota Palish Bill No 9 Dt. 13.10.14. Exhibition Hall on be half VIIT Courses				
20-10-2014	Cr (as per details)	Payment	366	4,866.00	
	Axis Bank A/C NO 220026	4,866.00 Cr			
	Ch no.: 279142 Pay to Omkar Engineering Works Pvt Ltd. Generator Repairing Charges				
21-10-2014	Cr (as per details)	Journal	48	33,729.00	
	Viit Autonomous Courses	33,729.00 Cr			
	Ch no 269138 dated 27/10/14 paid by viit courses to Om sai Enterprises towards colouring wokf done in Exhibition hall & Server Room				

Carried Over

6,84,064.00


DIRECTOR
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 M. I D C (REG. ZONE
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continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,84,064.00	
27-10-2014	Cr (as per details) Petty Cash To pay to OT Electricals General Stores Purchase of Halogen Tube as per bill	Payment 180.00 Cr	374	180.00	
	Cr (as per details) Petty Cash To pay to Maharashtra Machinery Stores purchase of Material as per bill	Payment 120.00 Cr	375	120.00	
30-10-2014	Cr (as per details) Hospitality Exp. Axis Bank A/C NO 220026 Ch. No.- 279148 Pay to Dr. A C Goje Bill No. 77 Dt. 17.03.14. Blazon Digital Media	Payment 450.00 Dr 4,300.00 Cr	381	3,850.00	
	Cr (as per details) T.D.S. Deduct A/c Contractor Axis Bank A/C NO 220026 Ch no. 278691 pay to Dungaram Sutar towards repair office furniture	Payment 35.00 Cr 3,465.00 Cr	383	3,500.00	
	Cr (as per details) T.D.S. Deduct A/c Contractor Axis Bank A/C NO 220026 Ch no. 278692 pay to Sanjay Patel bill no 12 dated 19/10/2014 for floor polishing	Payment 137.00 Cr 13,504.00 Cr	384	13,641.00	
10-11-2014	Cr (as per details) Petty Cash To pay to Sangam Hardware & Electricals purchase of electric material	Payment 140.00 Cr	402	140.00	
11-11-2014	Cr (as per details) Petty Cash To pay to Sanjay Maruti Jagtap Cash Paid for Pharashi Polishing as per application	Payment 500.00 Cr	415	500.00	
15-11-2014	Cr (as per details) Axis Bank A/C NO 220026 Ch no.278716 Pay to wagheshwari sofa maker bill no 0093 dated 08/11/2014 repair chair in lab & classroom	Payment 3,550.00 Cr	419	3,550.00	
	Cr (as per details) Axis Bank A/C NO 220026 Ch no.278720 Pay to M/s Doshi & Co ,bill no 3901 dated 10/10/2014 purchase magnate,plywood , laminat,fevicol ,telescopic channel ,shakti hook ect material use in office repair	Payment 8,762.00 Cr	422	8,762.00	
	Cr (as per details) Axis Bank A/C NO 220026 Ch no.278721 Pay to Laxmi Hardware ,bill no 90 dated 01/11/2014 purchase sanitary outlet pipe	Payment 289.00 Cr	423	289.00	
	Cr (as per details) Axis Bank A/C NO 220026 Ch no.278722 Pay to Priyadarshani bill no 2884 dated 20/10/2014 purchase wiper,paper napkin, odopic powder,nirama,room freshner,l soap	Payment 1,152.00 Cr	424	1,152.00	

Carried Over


 DIRECTOR,
 P. Y. PRATISHTHAN
 INSTITUTE OF INFORMATION TECHNOLOGY
 MIDC (REG. ZONE)
 BHIGWAN ROAD, DARAMATI, PUNE 413132

7,19,748.00

continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,19,748.00	
15-11-2014	Cr (as per details)	Payment	426	41,411.00	
	Furniture Account	5,17,441.00 Dr			
	Gagangiri Glass House	2,00,000.00 Cr			
	Axis Bank A/C NO 220026	3,51,675.00 Cr			
	T.D.S. Deduct A/c Contractor	7,177.00 Cr			
	Ch no.278724 to pay to Gagan giri House , bill no 465 dated 01/10/2014 , prepare Aluminium Glazing door partition work. 358852 * 2% tds deduct -7177				
20-11-2014	Cr (as per details)	Payment	438	8,100.00	
	Axis Bank A/C NO 220026	8,019.00 Cr			
	T.D.S. Deduct A/c Contractor	81.00 Cr			
	Ch no.278731 To pay to Aditya Trading Corporation Bill no. 053 Dated 12-11-2014 Refilling of Fire Extinguisher				
27-11-2014	Cr (as per details)	Payment	440	4,932.00	
	IP PHONE	22,750.00 Dr			
	Axis Bank A/C NO 220026	28,627.00 Cr			
	Printing Expenses	945.00 Dr			
	Ch no.278733 Pay to Microline India Pvt Ltd Bill No121 purchasr IP Phone , Bill no 243 purchase BNC Connectors ,Dc Pin , Bill no 125 repairing charges of Dlink Switch , bil no 162 HP Cart & HP Cart Ink for printer				
	Cr (as per details)	Payment	444	17,309.00	
	Axis Bank A/C NO 220026	17,309.00 Cr			
	Ch no.278737 to pay to Mahati Electrics Pvt Ltd bill no 127 dated 24/11/2014 ,oil filtration of transformer				
3-12-2014	Cr (as per details)	Payment	447	59,361.00	
	Axis Bank A/C NO 220026	59,361.00 Cr			
	Ch no.278740 to pay to Vidya Pratishthan towards Micro-Software Campus License				
	Cr (as per details)	Payment	451	800.00	
	Axis Bank A/C NO 220026	800.00 Cr			
	Ch no 278795 to pay to Classic computer & Communications Bill No. 76 Dt. 26.11.2014 purchase Lan Switch ,S.M.P.S. Charges				
9-12-2014	Cr (as per details)	Payment	468	416.00	
	Axis Bank A/C NO 220026	416.00 Cr			
	Ch. No. 278806 to pay to Laxmi Hardware bill no 115 dated 04/12/2014 purchase cock, sanitary flush , garden pape				
18-12-2014	Cr (as per details)	Payment	488	6,067.00	
	Axis Bank A/C NO 220026	6,067.00 Cr			
	Ch no. 278822 to pay to ICT Infratech Services Pvt Ltd Bill no. ICT/SER/14-15/0036 Dated 01-09-2014 Adapter Services Charges Qty-12 nos				
20-12-2014	Cr (as per details)	Payment	491	235.00	
	Petty Cash	235.00 Cr			
	To pay to Jamdade Ramdas Kundalik purchase of material as per bill				
	Cr (as per details)	Payment	492	180.00	
	Petty Cash	180.00 Cr			
	To pay to New Time House Bill no. 830				

Carried Over

DIRECTOR,

VIIT
INSTITUTE OF INFORMATION TECHNOLOGY
MIDC (REG. ZONE)
BHIGWAN ROAD BARAMATI DIST. 413135

8,58,559.00

continued ...

VIIT MCA

Repairs & Maintenance Expenses : 1-Apr-2014 to 31-Mar-2015



Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,58,559.00	
23-12-2014	Cr (as per details) Petty Cash To pay to Maharashtra Machinery Stores Purchase of Footwall as per bill	Payment 220.00 Cr	495	220.00	
24-12-2014	Cr (as per details) Axis Bank A/C NO 220026 Ch. No. 278825 to pay to Priyadarshani bill no 3006 dated 09/12/2014 purchase phenyle, Hcl acid, odopic powder	Payment 561.00 Cr	498	561.00	
27-12-2014	Cr (as per details) Petty Cash To pay to Swastik Auto Electric Works Bill no.154 Dated 27-12-2014 Rep & Maint work of Bus no. MH 42 K 6011	Payment 200.00 Cr	503	200.00	
	Cr (as per details) Petty Cash To pay to Sakshi Electricals Bill no. 91 Cash Paid for Board Cutting	Payment 90.00 Cr	506	90.00	
	Cr (as per details) Petty Cash To pay to Sangam Hardware & Electricals purchase of material as per bill	Payment 60.00 Cr	507	60.00	
2-1-2015	Cr (as per details) Petty Cash To pay to Jay Bhavani Electronics Bill no.2894 Dated 31-12-2014 Purchase of Liabrary Connector	Payment 200.00 Cr	517	200.00	
3-1-2015	Cr (as per details) Petty Cash To pay to Abhay Electronics Purchase of Connector	Payment 100.00 Cr	525	100.00	
5-1-2015	Cr (as per details) Axis Bank A/C NO 220026 Ch no. :278747 To pay to Mota Woolen Bill no. 450052454 Dated 19-12-2014 Purchase of 145 Blazer Cloth for notice board	Payment 1,000.00 Cr	531	1,000.00	
	Cr (as per details) Axis Bank A/C NO 220026 Ch no.: 278748 To pay to Priyadarshani Bill no. 3065,3056 Dated 30-12-2014 , 03-01-2015 Purchase of Phenyle Sented, Choch up Pump , Colin, HCL Acid, Yellow Duster , Room Freshner, Sented Goli , Paper Napkin etc	Payment 1,872.00 Cr	532	1,872.00	
	Cr (as per details) T.D.S. Deduct A/c Contractor Axis Bank A/C NO 220026 Ch no.-278749 To pay to Aditya Trading Corporation Bill no. 072 Dated 24-12-2014 Refilling of Fire Extinguisher ABC Type Capacity 05 kg	Payment 41.00 Cr 4,009.00 Cr	533	4,050.00	
	Cr (as per details) Axis Bank A/C NO 220026 Ch no.: 278751 To pay to M/s Doshi & Co. Bill no. 3929 Dated 11-10-2014 Purchase of Material Door Closer Hyper , Dra Lock etc.	Payment 1,847.00 Cr	535	1,847.00	

Carried Over

8,68,759.00

DIRECTOR,
 VIIT PRATISHTHAN'S
 INSTITUTE OF INFORMATION TECHNOLOGY
 MIDC (REG. ZONE)
 WARAN ROAD, VIRAMAT, PUNE 411132

continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,68,759.00	
5-1-2015	Cr (as per details) Axis Bank A/C NO 220026 Ch no.:278752 To pay to Comsec Infosolutions Pvt Ltd Bill no. C 165/CCTV/14-15 Dated 15-12-2014 Rep & Maints of SMPS	Payment	536	3,038.00	
					3,038.00
	Cr (as per details) Axis Bank A/C NO 220026 Ch no.:278753 To pay to Dr. A.C.Goje Bill no. 19072 Dated 04-12-2014 purchase WiFi instrument	Payment	537	2,798.00	
					2,798.00
7-1-2015	Cr (as per details) Axis Bank A/C NO 220026 Ch no.:278760 To pay to Laxmi Hardware Bill no. 340,193 Dtd 15-07-2014 ,03-04-2014 Purchase of Plumbing Material as per bill	Payment	542	1,429.00	
					1,429.00
	Cr (as per details) Axis Bank A/C NO 220026 T.D.S. Deduct A/c Contractor Ch no. 278761 To pay to Wagheshwari Sofa Maker Bill no. 0074 Dated 03-01-2015 Chair & sofa repair & maint work . (43600+3550 = 47150 @ 1 % 472 R Tds)	Payment	543	43,600.00	
					43,600.00
9-1-2015	Cr (as per details) Petty Cash To pay to Jay Bhavani Electronics Bill no. 2914 Dated 03-01-2015 Purchase of Connector for used in Library	Payment	547	72.00	
					72.00
	Cr (as per details) Petty Cash To pay to Ayog Auto & Two Wheeler Garage Purchase of material	Payment	548	50.00	
					50.00
15-1-2015	Cr (as per details) Petty Cash To pay to Sangam Hardware & Electricals Purchase of MS Beet as per bill	Payment	565	40.00	
					40.00
16-1-2015	Cr (as per details) Petty Cash To pay to Shirsai Drycleaners Bill no. 192 Cleaning of cloths of NAAC Guest	Payment	572	180.00	
					180.00
22-1-2015	Cr (as per details) Axis Bank A/C NO 220026 T.D.S. Deduct A/c Contractor Ch no.:278780 To pay to Dungaram Navaji Sutar towards labour charges of making notice board & Table Top	Payment	577	5,000.00	
					5,000.00
2-2-2015	Cr (as per details) CC TV Cameras Axis Bank A/C NO 220026 Ch no.:278786 to pay to Microline India Pvt Ltd bill no P/14-15/153 dated 15/01/2015 purchase 320 GB Hard disk qty 5 rs 13125 , bill no 296 dated 16/01/15 purchase camera qty 20 -rs 45788	Payment	591	13,125.00	
					13,125.00

Carried Over

DIRECTOR

INSTITUTE OF INFORMATION TECHNOLOGY
M.I.D.C. (RES. ZONE)
SHIGWAR ROAD, BARAMATI DIST. 413135

9,38,091.00

continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,38,091.00	
2-2-2015	Cr (as per details)	Payment	596	15,546.00	
	Axis Bank A/C NO 220026	15,546.00 Cr			
	Ch no.:278841 to pay to M/s Doshi & Co bill no 3951 dated 24/01/2015 purchase ply ,fevicol,screw,abro ring,soft board prepare table Top , Notice Board				
	Cr (as per details)	Payment	598	5,197.00	
	Axis Bank A/C NO 220026	5,145.00 Cr			
	T.D.S. Deduct A/c Contractor	52.00 Cr			
	Ch no.:278843 to pay to Pipex Irrigation Engineers bill no 6037 dated 29/01/2015 , prepare net windows use in auditorium				
5-2-2015	Cr (as per details)	Payment	605	16,393.00	
	Axis Bank A/C NO 220026	16,229.00 Cr			
	T.D.S. Deduct A/c Contractor	164.00 Cr			
	Ch no.:278846 to pay to Gagangiri Glass House bill no 505 dated 01/01/2015 Aluminium door repair lab, classroom window				
	Cr (as per details)	Payment	606	7,018.00	
	Axis Bank A/C NO 220026	7,018.00 Cr			
	Ch no.:278847 to pay to laxmi hardware bill no 4 dated 02/01/2015 purchase plumbing material				
7-2-2015	Cr (as per details)	Payment	608	100.00	
	Petty Cash	100.00 Cr			
	To pay to Sandip Mohan Kumbhar cash paid for rep & maint work of Laptop cupboard door of bus as per application				
9-2-2015	Cr (as per details)	Payment	616	360.00	
	Petty Cash	360.00 Cr			
	To pay to Ganesh Laundry cash paid for cleaning of Padade of medical van				
20-2-2015	Cr (as per details)	Payment	634	220.00	
	Petty Cash	220.00 Cr			
	To pay to Sangam Hardware & Electricals purchase of material as per bill				
26-2-2015	Cr (as per details)	Payment	637	100.00	
	Petty Cash	100.00 Cr			
	To pay to Sangam Hardware & Electricals purchase of material as per bill				
	Cr (as per details)	Payment	638	30.00	
	Miscellaneous Expenses	57.00 Dr			
	Hospitality Exp.	360.00 Dr			
	Postage & Courier A/C.	219.00 Dr			
	Petty Cash	666.00 Cr			
	To pay to Subhash Janardhan Mane exp done as per statement attached				
27-2-2015	Cr (as per details)	Payment	641	34,494.00	
	Axis Bank A/C NO 220026	34,149.00 Cr			
	T.D.S. Deduct A/c Contractor	345.00 Cr			
	Ch. No. 278858 to pay to Om sai Enterprises pay towards colouring work				
28-2-2015	Dr (as per details)	Receipt	267		2,970.00
	Axis Bank A/C NO 220026	2,970.00 Dr			
	Ch no.: 646393 ch not deposited in bank hence reverse entry pass - Vaishnavi Graphics				
	Carried Over			10,17,549.00	2,970.00

VIIT MCA

Repairs & Maintenance Expenses : 1-Apr-2014 to 31-Mar-2015

Page 10

Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward			10,17,549.00	2,970.00
12-3-2015	Cr (as per details)	Payment	666	924.00	
	Axis Bank A/C NO 220026	924.00 Cr			
	Ch. No.278879 to pay to Priyadarshani bill no 3330 dated 0/03/2014 purchase cleaning material				
24-3-2015	Dr (as per details)	Receipt	292		561.00
	Axis Bank A/C NO 220026	561.00 Dr			
	Ch no.: 278825 Cheque not deposited in Bank hence reverse Entry				
25-3-2015	Cr (as per details)	Payment	695	840.00	
	Axis Bank A/C NO 220026	840.00 Cr			
	Ch no. 278897 To pay to Vidya Pratishthan towards Repair & maint work at VIIT Section Ref Letter no.VP /01692/2015 Dated -18.03.2015 Electrical Material issued 18 Watt Choke,13 Watt P.L. Total QTY =8				
	Cr (as per details)	Payment	697	10,672.00	
	Axis Bank A/C NO 220026	10,672.00 Cr			
	Ch no. 278899 To pay to Vidya Pratishthan towards Microsoft Campus License Ref Letter no.VP/0/1534 /2014 Dated - 10-02-2015				
31-3-2015	Cr (as per details)	Payment	708	2,160.00	
	Axis Bank A/C NO 220026	2,160.00 Cr			
	Ch no.: 278908 To pay to R M Kabra Group Bill no. 737 Dated - 26-03-2015 Purchase of Roma Fan Regulator & Anchor Tape				
	Dr (as per details)	Journal	92		3,75,228.00
	VIIT MBA Course Account	9,70,242.00 Dr			
	Viit Autonomous Courses	2,54,404.00 Dr			
	Travelling Exp.(Other)	46,911.00 Cr			
	Office Expenses A/C	1,524.00 Cr			
	DISEL CHARGES FOR GENERATOR	4,150.00 Cr			
	Hospitality Exp.	39,634.00 Cr			
	Postage & Courier A/C.	2,929.00 Cr			
	Staff Training / Development	8,003.00 Cr			
	Garden Expenses	21,967.00 Cr			
	Telephone Charges	12,891.00 Cr			
	Electricity Bill	2,27,031.00 Cr			
	Professional Fees	4,400.00 Cr			
	WATER CHARGES.	24,000.00 Cr			
	Insurance of Asset	9,342.00 Cr			
	House Keeping Charges	1,57,916.00 Cr			
	NACC Assessment & Accreditation Fee	1,12,360.00 Cr			
	Cultural Activities	2,595.00 Cr			
	Staff Welfare	8,425.00 Cr			
	Gymkhana Exps.	8,500.00 Cr			
	Boards / Name Plates & Banners	19,055.00 Dr			
	Training & Placement Expenses	16,584.00 Cr			
	News Paper & Periodicals	4,731.00 Cr			
	Gratuity Premium	1,28,750.00 Cr			
	Internet Charges	11,213.00 Cr			
	Printing Expenses	5,978.00 Cr			
	Stationery Expenses	8,639.00 Cr			
				10,32,145.00	3,78,759.00
					6,53,386.00
				10,32,145.00	10,32,145.00
Dr	Closing Balance				

DIRECTOR,
VIIT PRATISHTHAN'S
INSTITUTE OF INFORMATION TECHNOLOG-
M. I D C (REG. ZONE
SHIGWAN ROAD BARAMATI, PUNE 413183



VIIT MBA
Repairs & Maintenance
Group Summary
1-Apr-2015 to 31-Mar-2016

Page 1

Particulars	Closing Balance	
	Debit	Credit
Cleaning Material	12,224.00	
Lift Maintenance Charges	51,327.00	
Repair & Maintainance	47,128.00	
Repair & Maintainance Building	11,00,302.00	
Repair & Maintainance Furnituer	7,750.00	
Repairs & Mainenance - Computers	4,250.00	
Transport Charges	3,477.00	
Grand Total	12,26,458.00	

DIRECTOR,
VIIT PRATISHTHAN'S
INSTITUTE OF INFORMATION TECHNOLOGY
M. I. D. C. (REG. ZONE)
BHIGWAN ROAD, BARAMAT, DIST. 413133

VIIT MBA
Repairs & Maintenance
1-Apr-2015 to 31-Mar-2016



Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-7-2015	Cr (as per details)	Payment	34	3,465.00	
	Computers A/C	48,720.00 Dr			
	Axis Bank Ltd A/c No. 216548	52,185.00 Cr			
	ch no - 249155 pay to Microline India pyt ltd bill no B				
	/15-16/52 purchase purchase 5 harddisk , 4 battries				
	for cctv camera backup				
22-9-2015	Cr (as per details)	Payment	68	1,243.00	
	Axis Bank Ltd A/c No. 216548	1,243.00 Cr			
	Ch no.:249237 pay to priyadarshani bill no 3824				
	dated 03/09/2015 , 3855 dated 14/09/2015 purchase				
	phenyle , HCL Acid , Dettol Hand wash , Yellow				
	Duster				
31-3-2016	Cr (as per details)	Journal	89	12,21,750.00	
	Travelling Expenses A/C	13,316.00 Dr			
	VIIT MCA Course Account	20,38,268.00 Cr			
	Office Expense	11,542.00 Dr			
	Dissel for Generator (Fuel)	4,172.00 Dr			
	Hospitality Exp.	31,987.00 Dr			
	Postage & Courier	3,055.00 Dr			
	Staff Training / Development	19,580.00 Dr			
	Garden Expenses	85,000.00 Dr			
	Telephone Expences	14,422.00 Dr			
	Electricity Charges	2,21,125.00 Dr			
	Professional Fee	4,000.00 Dr			
	WATER CHARGES.	29,000.00 Dr			
	Security Charges	1,16,472.00 Dr			
	House Keeping Charges	84,000.00 Dr			
	Gathering / Cultural Activities	14,954.00 Dr			
	Gymkhana EXPenses	15,000.00 Dr			
	Training & Placement	2,730.00 Dr			
	News Paper Periodicals	6,503.00 Dr			
	Staff Uniform	2,289.00 Dr			
	Board & Name Plants	8,855.00 Dr			
	Miscellneous Exp	1,178.00 Dr			
	Cost of Software	36,968.00 Dr			
	Provi.Fund Damages	33,215.00 Dr			
	Internet Charges	62,060.00 Dr			
	Printing Charges	9,779.00 Dr			
	Stationery Charges	7,908.00 Dr			
	Insurance	11,308.00 Cr			
	Membership Fees	5,000.00 Cr			
	Diwali Gift Hamper	6,284.00 Cr			
Dr	Closing Balance			12,26,458.00	12,26,458.00
				12,26,458.00	12,26,458.00

DIRECTOR
M. L. YA PRATISH THAN'S
INSTITUTE OF INFORMATION TECHNOLOG
M. I D C (REG. 2014)
HAWWAN ROAD BARAMATI PHONE 413133



VIIT MBA
Repairs & Maintenance
Group Summary
1-Apr-2014 to 31-Mar-2015

Page 1

Particulars	Closing Balance	
	Debit	Credit
Cleaning Material	4,637.00	
Lift Maintenance Charges	29,098.00	
Repair & Maintainance	87,634.00	
Repair & Maintainance Building	1,34,963.00	
Repair & Maintainance Furnituer	39,981.00	
Repairs & Mainenance - Computers	8,368.00	
Grand Total	3,04,681.00	

DIRECTOR,
VILYA PRATISHTHAN
INSTITUTE OF INFORMATION TECHNOLOGY
M. I. D. C. (RES. ZONE)
BHIGWAN ROAD, BARAMATI, DIST. PUNE 413133

VIIT MBA
Repairs & Maintenance
1-Apr-2014 to 31-Mar-2015



Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
11-2-2015	Cr (as per details)	Payment	109	2,008.00	
	Axis Bank Ltd A/c No. 216548	2,008.00 Cr			
	Ch no.: 249174 to pay to Priyadarshani bill no 6153 dated 02/02/2015 purchase Phenyle, Yellow Duster, Easy Clean, Laxmi Broom, Yellow Duster,				
14-2-2015	Cr (as per details)	Payment	113	31,000.00	
	Axis Bank Ltd A/c No. 216548	30,690.00 Cr			
	TDS A/C - Contractor/professional	310.00 Cr			
	Ch no.: 249178 to pay to Gagangiri Glass House Bill no GGH/506 dated 02/01/2015 Server room make Aliminium Composite Panel for NAAC				
27-2-2015	Cr (as per details)	Payment	123	690.00	
	Axis Bank Ltd A/c No. 216548	690.00 Cr			
	Ch no.: 249189 to pay to Mota Collections bill no 450128204 dated 09/02/2015 purchase Napkins				
	Cr (as per details)	Payment	124	1,660.00	
	Axis Bank Ltd A/c No. 216548	1,660.00 Cr			
	Ch no.: 249190 to pay to R M Kabra Group bill no 3659 dated 13/02/2015 purchase Anchor Batton, Philips Spiral 15W bill no 3129 dated 31/12/2014 purchase P.V.C. Board				
28-2-2015	Cr (as per details)	Payment	127	26,910.00	
	Axis Bank Ltd A/c No. 216548	26,641.00 Cr			
	TDS A/C - Contractor/professional	269.00 Cr			
	Ch no.: 249193 to pay to shree Sai Refrigeration billno 447 dated 27/02/2015 a c repair - director cabin, lab, server room				
31-3-2015	Cr (as per details)	Journal	53	2,42,413.00	
	Travelling Expenses A/C	33,233.00 Dr			
	VIIT MCA Course Account	9,70,242.00 Cr			
	Office Expense	1,524.00 Dr			
	Dissel for Generator (Fuel)	4,150.00 Dr			
	Hospitality Exp.	30,295.00 Dr			
	Postage & Courier	2,197.00 Dr			
	Staff Training	8,003.00 Dr			
	Garden Expenses	18,876.00 Dr			
	Telephone Expences	9,668.00 Dr			
	Electricity Charges	1,70,274.00 Dr			
	Professional Fee	3,200.00 Dr			
	WATER CHARGES.	18,000.00 Dr			
	Insurance	7,007.00 Dr			
	Security & House Keeping Charges	1,18,466.00 Dr			
	NACC Assessment & Accredetion Fees	1,12,360.00 Dr			
	Cultural Ex	2,595.00 Dr			
	Staff Welfare A/c	8,425.00 Dr			
	Gymkhana EXPenses	8,500.00 Dr			
	Board & Name Plants	19,055.00 Cr			
	Training & Placement	16,584.00 Dr			
	News Paper Periodicals	4,731.00 Dr			
	Staff Gratuity Premium	1,28,750.00 Dr			
	Software Maintenance Charges	22,011.00 Dr			
	Internet Charges	9,413.00 Dr			
	Stationery Charges	4,394.00 Dr			
	Printing Charges	4,228.00 Dr			
Dr	Closing Balance			3,04,681.00	3,04,681.00
				3,04,681.00	3,04,681.00

DIRECTOR
VIIT PRATISHTHAN
INSTITUTE OF INFORMATION TECHNOLOGY
M. I. D. C. (REG. ZONE)
BHIGWAN ROAD BARAMATI DIST. D. H. S.