STATUTORY AUDIT REPORT

of Vidya Pratishthan's

Institute of Information Technology

M.C.A.COURSE

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

For the year ended 31/3/2014

M/s S.N.DOSHI & CO CHARTERED ACCOUNTANTS 815 / 816 - 1, " Atul ", 2nd Floor Opp.Padamji Gate Police Chowki Bhawani Peth, Pune - 411042



M/s S.N.Doshi & Co. Chartered Accountants. " Atul ", 2nd Floor, 815-816/1, Bhawani Peth, Opp.Padamji Gate Police Chowki, Pune - 411042.

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 of Your M.C.A.Course for the year 2013-14

We have audited the books of accounts of M.C.A.Course of your Institute for the period from 1/4/2013 to 31/3/2014 and report as under :-

- 1) The annexed Balance Sheet of the Cource as at 31/3/2014 and the Income and Expenditure Account unt for the period from 1/4/2013 to 31/3/2014 are in agreement with the books of accounts kept and maintained.
- 2) We have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of our audit.
- 3) In our opinion proper books of accounts have been kept and maintained so far as appears from our examination of books.
- 4) In our opinion and to the best of our information and accourding 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, 2014.

ii) in case of Income and Expenditure Account the Surplus for the period from 1/4/2013 to 31/3/2014.

For M/s S.N.Doshi & Co **Chartered Accountants**

(S.N.Doshi)

M.No.F - 7005

Date: 19/06/2014

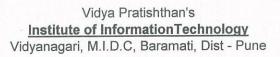
Place: Pune - 411042



M.C.A.COURSE

Receipts and Payments Account for the year 2013-14

	Receipts		Amount		Payments		Amount
_	D. I b/d			Rv	Salary Cost		
10	Balance b/d	500.00		Бу	Staff Welfare Expenses	10215.00	
	BOM (Scholarship) A/c	14409.00			Guest Lec.Remuneration	24600.00	
	Bank of Baroda Sav.A/c	20750.00			Staff Training	45639.00	
	BOM S.A/c	99946.95			Remuneration	76057.00	
	Axis Bank Saving A/c		1184357.95		Security / H.Keeping Charges		
	P.D.C.C.Bank Sav.A/c	1048752.00	1104357.95		Staff Gratuity Premium	334907.00	
					Provident Fund Contribution	435571.00	
То	Tuition Fee	170162.00			Salary	11360906.00	12485355.00
-	Financial Year 2011-12	172163.00			Salary	11000000.00	
	Financial Year 2012-13	2825306.00	15056449.00	Dv	Advertisements		
	Financial Year 2013-14	12858979.00	15856448.00	Бу	Web Hosting Charges	3472.00	
					Staff Recruitment Advertise	55890.00	
To	Other Fees				Advertisement	65000.00	124362.00
	I / RFID Card Fee	4480.00			Advertisement	03000.00	124002.00
	Admission Cancellation	5250.00		-	Oti 8 Other Even		
	T.C.Fees	9500.00			Operating & Other Exps		
	Uni Internal Exam.Fees	10720.00	29950.00		Other Expenses	2411.00	
					Transport Charges	La company and a company of the comp	
То	Bank Interest				Misc.Expenses	2457.00	
	On Saving A/cs	101223.00			Seminar & Conference	3195.00	
	On Fixed Deposits	383187.00	484410.00		Newspapers / Periodicals	6189.00	
					Students Activities/Projects	22405.00	07404.00
То	Other Receipts				Hospitability Expenses	60824.00	97481.00
	Fine	940.00			Telephone / Postage / Xerox		
	Research & Journals	1800.00			Postage / Courier / Xerox	5173.00	47000 00
	Other Receipts	7333.00			Telephone	12716.00	17889.00
	Uni.Exam.Factom Charges	13265.00			Water Charges		30000.00
	Salary Notice Pay	24575.00			Travelling & Conveyance		83016.00
-	Seminar Registration Fee	43500.00			Repairs & Maintenance		212082.00
	Andriod Workshop Grant	36000.00			Electricity / Generator Fuel		288037.00
	Sale of Forms	116500.00	243913.00				
	Gale of Forms			Ву	Administrative Expenses		
To	University Grants Recd.				Bank Charges	658.99	
10	For Sports Equipments	80987.00			Office Expenses	5684.00	
	For EITBM Conference	99793.00			Professional Fees	11500.00	
	For Equipments	175000.00			Audit Fees	33750.00	
	For Construction	466745.00	822525.00		University Affiliation Fee	52512.00	
	Por Construction	400740.00	02202010		Staff Recruitment Expenses	52971.00	157075.99
T-	Contra Accounte						
10	Staff Group Insurance	66218.00		Bv	Confe & Workshops Exps		
	Staff Profession Tax	188975.00	A COMPLETE SHEET	,	Andriod Workshop	51500.00	
		255440.00			EITBM Conference	234565.00	286065.00
	Staff Quarter Rent	447386.00					
	Staff L.I.P.	769543.00		By	Scholarship to Students		433347.00
	Staff Provident Fund	4853829.00		1	Internet Charges		179334.00
	Government Scholarships	4000029.00	000 100 1.00	-,			
	Total carried forwa	rd	25202994.95	-	Total carried forwar	·d	14394043.99





M.C.A.COURSE

Receipts and Payments Account for the year 2013-14

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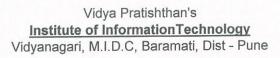
Receipts		Amount		Payments		Amount
Total brought forward		25202994.95		Total brought forward		14394043.99
To Capital Accounts Other Receivables Pune Uni.Exam - Nov.2013 Staff Advances T.D.S Fixed Deposits with Banks	1600.00 4306.00 171595.00 1133784.00 11537334.00	12848619.00	By By By By	Cost of Softwares Printing Sports & Gymkhana Expense Stationary Insurance Annual Social Expenses	es	38763.00 31698.00 26992.00 21480.00 13582.00 10521.00
To Interinstitutional Advance V.P's Students Hostels Vidya Pratishthan	1038144.00 2715829.00	3753973.00		Contra Accounts As per Receipts Side		6581391.00
			Ву	Capital Accounts Excess Salary Receivable Staff Advances T.D.S Fixed Deposits with Banks Capital Expenditure Dead Stock Mobile Handset Compressure Machine Water Purifier / RO System Sports Material Xerox Machine Library Books Computers / Printers Parking Shed Institute Building Solar System	2400.00 181595.00 1135284.00 13472432.00 5625.00 14500.00 18832.00 19687.00 107982.00 149248.00 192085.00 226023.00 628612.00 1268047.00 1849600.00	14791711.00 4480241.00
				Balance c/d BOM (Scholarship) A/c Bank of Baroda Sav.A/c Bank of Maharashtra S.A/c P.D.C.C.Bank Sav.A/c Axis Bank Saving A/c	500.00 14297.00 17399.00 168919.00 1214048.96	1415163.96
Total		41805586.95		Total		41805586.95

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

IS. N. DOSHI





M.C.A.COURSE

Income and Expenditure Account for the year ended 31/3/2014

Expenditure		Amount	Income	Amount
To Salary Cost Staff Welfare Expenses Guest Lec.Remuneration Staff Training Remuneration Security / H.Keeping Charges Staff Gratuity Premium Provident Fund Contribution Salary	10215.00 24600.00 45639.00 76057.00 197460.00 334907.00 435571.00 11360906.00	12485355.00		15856448.00
To Advertisements Web Hosting Charges Staff Recruitment Advertise Advertisement	3472.00 55890.00 65000.00	124362.00	Uni Internal Exam.Fees 10720.00 By Bank Interest On Saving A/cs 101223.00 On Fixed Deposits 383187.00	
Other Expenses Other Expenses Transport Charges Misc.Expenses Seminar & Conference Newspapers / Periodicals Students Activities/Projects Hospitability Expenses Telephone / Postage / Xerox Postage / Courier / Xerox Telephone Water Charges Travelling & Conveyance Repairs & Maintenance Electricity / Generator Fuel	2411.00 2457.00 3195.00 6189.00 22405.00 60824.00 5173.00 12716.00	97481.00 17889.00 30000.00 83016.00 212082.00 288037.00	For EITBM Conference 99793.00 For Equipments 175000.00	243913.00
To Administrative Expenses Bank Charges Office Expenses Professional Fees Audit Fees University Affiliation Fee Staff Recruitment Expenses To Confe & Workshops Exps Andriod Workshop EITBM Conference	658.99 5684.00 11500.00 33750.00 52512.00 52971.00 51500.00 234565.00	157075.99 286065.00		
Total carried forward	1	13781362.99	Total carried forward	17437246.00



M.C.A.COURSE

Income and Expenditure Account for the year ended 31/3/2014

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Expenditure	Amount	Income	Amount
Total brought forward	13781362.99	Total brought forward	17437246.00
o Scholarship to Students	433347.00		
To Internet Charges	179334.00		
To Cost of Softwares	38763.00	8	
To Printing	31698.00		
To Sports & Gymkhana Expenses	26992.00		
To Stationary	21480.00		
To Insurance	13582.00		
To Annual Social Expenses	10521.00		
To <u>Depreciation</u> Other Assets 91.00 Library Books 150604.00 Computers etc 244722.00 Furniture & Fixture 374245.00 Equipments 496714.00 Building 1281131.00			
	47407040.00	Total	17437246.00
Total	17437246.00	Total	1

INSTITUTE OF INFORMATION TECHNOLOGY M. I D C (RES. ZI'NE BHIGWAN ROAD BARAMAT, PIJNE 419139

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

(S. N. DOSHI)

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M.C.A.COURSE

Balance Sheet as at 31/3/2014

Liabilities		Amount	Assets		Amount
Interinstitutional Advance V.P's Students Hostels Vidya Pratishthan	1038144.00 59097886.54	60136030.54	Investments F.Ds - Bank of Maharashtra Furniture Fixtures etc		4755770.00 30968816.00
Pune Uni.Exam.Nov - 2013 Revaluation Fee Refundable Library Deposit Caution Money Laboratory Deposit B-Tech Book Bank Deposit Hostel Deposit	4306.00 4320.00 5500.00 5500.00 11000.00 17600.00 21000.00	69226.00	Advances Excess Salary Receivable Gas Cylenders Deposit Staff Advance University Research Grant M.S.E.D.Co.Ltd Telephone Deposit Deposit - Y.C.M.O.U. Staff Group Insurance Premium	2400.00 6400.00 10000.00 17707.00 20500.00 21760.00 25500.00 59160.00	163427.00
			Cash & Bank Balances BOM (Scholarship) A/c Bank of Baroda Sav.A/c Bank of Maharashtra Sav.A/c P.D.C.C.Bank Sav.A/c Axis Bank Saving A/c Income & Expenditure Account Balance as per last B / Sheet Less - Surplus during the year	500.00 14297.00 17399.00 168919.00 1214048.96 23254738.59 352659.01	1415163.96 22902079.58
Total		60205256.54	Total		60205256.54

DIRECTOR, YINYA PRATISHRHAN'S

INSTITUTE OF INFORMATION TECHNOLOGY
M. I D C (RES. 2014E
BHIGWAN ROAD BARAMAT. PUNE 41913

As per our report of even date For Mis. S. N. DOSHI & CO. Chargered Accountainte

*are (S. N. DOSHI)

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Vidya Pratishthan's <u>Institute of InformationTechnology</u> M.I.D.C, Vidyanagary, Baramati, Dist - Pune.

M.C.A.Course



Schedules of Fixed Assets as on 31/3/2014

Particulars	Opening	Addition		Tetal	De	oreciation	Closing Balance
	Balance	Before	After	Total	Rate	Amount	Dalance
		30/09/2013	30/09/2013	Rs.	%	Rs.	Rs.
	Rs.	Rs.	Rs.	NS.	70	113.	113.
Computer etc	0.47.00			247.00	60%	148.00	99.00
Scanner	247.00			1328.00	60%	797.00	531.00
Bio Access Controlers	1328.00	2731		1344.00	60%	806.00	538.00
C.D.Duplicator	1344.00			1838.00	60%	1103.00	735.00
Server / Server Rack	1838.00			15297.00	60%	9178.00	6119.00
Barcode Scanner	15297.00			21252.00	60%	12751.00	8501.00
Computer Software	21252.00			50400.00	60%	30240.00	20160.0
Laptop	50400.00	44000 00	044005.00	The state of the s	60%	189699.00	233933.00
omputers / Printers	197609.00	11088.00	214935.00	423632.00	00%	244722.00	270616.00
Total (A)	289315.00	11088.00	214935.00	515338.00		244722.00	270010.00
Favinments							
Equipments Utility Equipments							
Air Cooler	590.00			590.00	15%-	89.00	501.00
Television	637.00			637.00	15%	96.00	541.00
V.C.R.	921.00			921.00	15%	138.00	783.00
	1173.00			1173.00	15%	176.00	997.0
Freez	1470.00	1,000		1470.00	15%	221.00	1249.0
Microphones	1809.00			1809.00	15%	271.00	1538.0
Vaccum Cleaner	3825.00			3825.00	15%	574.00	3251.0
Wheel Chair	10411.00			10411.00	15%	1562.00	8849.0
Electric Water Pumps	6375.00	14500.00		20875.00	15%	3131.00	17744.0
Mobile Handset	25473.00	14500.00		25473.00	15%	3821.00	21652.0
Acquaguad Machine	28358.00			28358.00	15%	4254.00	24104.0
UPS	37142.00			37142.00	15%	5571.00	31571.0
Water Cooler	The state of the s			38056.00	15%	5708.00	32348.0
Generator	38056.00			42666.00	15%	6400.00	36266.0
Video Shooting Camera	42666.00			42790.00	15%	6419.00	36371.0
Ludio Systems	42790.00			46250.00	15%	6938.00	39312.0
Canon Digital Camera	46250.00			62858.00	15%	9429.00	53429.0
Electric Projecter	62858.00		107982.00	107982.00	15%	8099.00	99883.0
Sports Material / Equip.	100101 00		107 902.00	138491.00		20774.00	117717.0
C.C.T.V.Cameras	138491.00			685498.00		102825.00	582673.0
Air Conditioners	685498.00			1849600.00		277440.00	
Solar System		1849600.00		1049000.00	1070	277110.00	
Office Equipments	400.00			403.00	15%	60.00	343.0
Spiral Binding Machine	403.00			518.00		78.00	440.0
Coffee Machine	518.00			538.00		81.00	457.0
Cash Box	538.00			1185.00		178.00	
Office Equipments	1185.00			4090.00		614.00	3476.0
Fax Machine	4090.00			4761.00	I see a	714.00	4047.0
Lamination Machine	4761.00			The state of the s		1894.00	10734.0
EPBX Machine	12628.00		40000 00	12628.00	Approximately 1	1412.00	17420.0
Compressure Machine		10007.00	18832.00	18832.00		2953.00	16734.0
Water Purifier / RO System	ijuma — , and	19687.00		19687.00		6709.00	38020.0
RFID Machine	44729.00			44729.00		6891.00	39052.0
Fire Fighting Equipments	45943.00		440040.00	45943.00	wiconomic and	11194.00	138054.0
Xerox Machine			149248.00	149248.00	15%		2052723 (

Institute of InformationTechnology

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



1214132.00

2547507.00

M.C.A.Course

Schedules of Fixed Assets as on 31/3/2014

Page No.2

Particulars	Opening		Deletion		De	oreciation	Closing Balance
	Balance	Before	After	Total	-		Balance
		30/09/2013	30/09/2013		Rate	Amount	
	Rs.	Rs.	Rs.	Rs.	%	Rs.	Rs.
Furniture & Fixtures			5005 00	25595.00	10%	2278.00	23317.00
Dead Stock	19970.00		5625.00		10%	4623.00	41608.00
Auditorium Chairs	46231.00		HE TOTAL	46231.00	The second	5023.00	45208.00
Airport Chairs	50231.00			50231.00	10%		
ibrary Racks	224147.00			224147.00	10%	22415.00	201732.00
clectric Fixtures / Fitting	284401.00			284401.00	10%	28440.00	255961.00
Furniture	3114656.00			3114656.00	10%	311466.00	2803190.00
Total (C)	3739636.00	0.00	5625.00	3745261.00		374245.00	3371016.00
			400005.00	1100070.00	15%	150604.00	949466.0
Library Books	907985.00	0.00	192085.00	1100070.00	13-70	150604.00	949466.0
Total (D)	907985.00	0.00	192085.00	1100070.00		130004.00	040400.0
Other Assets						04.00	0.0
Bicycle	91.00				100%	91.00	0.00
Total (E)	91.00	0.00	0.00	91.00		91.00	0.00
Immerchie Droporty							
Immovable Property			628612.00	628612.00	10%	31431.00	
Parking Shed	711387.00			711387.00	5%	35569.00	675818.0
Director Banglow	23312212.00		595250 00	24580259.00	10%	2428263.00	22151996.0
Institute Building		672797.00		25920258.00		2495263.00	23424995.0
Total (F)	24023599.00	012191.00	1220002.00	20020200.00		AND A THE RES	
T + 1/A : D : C : D : E : E \	30250214 00	2567672 00	1912569.00	34730455.00		3761639.00	30968816.0
Total (A+B+C+D+E+F)	30230214.00	2001012.00					

Less - Depreciation on Institute Building claimed in the Books of Other

Courses in the same Building

M.B.A.Course Autonomous Courses 30% of Rs. 2428263.00 728479.00 20% of Rs. 2428263.00 485653.00

Total Depreciation Debited to M.C.A.Course Course Account

STATUTORY AUDIT REPORT

of Vidya Pratishthan's

Institute of Information Technology

M.B.A.COURSE

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

For the year ended 31/3/2015

M/s S.N.DOSHI & CO CHARTERED ACCOUNTANTS 815 / 816 - 1, " Atul ", 2nd Floor Opp.Padamji Gate Police Chowki Bhawani Peth, Pune - 411042

M/s S.N.Doshi & Co. Chartered Accountants. " Atul ", 2nd Floor, 815-816/1, Bhawani Peth, Opp.Padamji Gate Police Chowki, Pune - 411042. DOSHIE

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 of Your M.B.A.Course for the year 2014-15

We have audited the books of accounts of M.B.A.Course of your Institute for the period from 1/4/2014 to 31/3/2015 and report as under :-

- 1) The annexed Balance Sheet of the Cource as at 31/3/2015 and the Income and Expenditure Account for the period from 1/4/2014 to 31/3/2015 are in agreement with the books of accounts kept and maintained.
- 2) We have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of our audit.
- 3) In our opinion proper books of accounts have been kept and maintained so far as appears from our examination of books.
- 4) In our opinion and to the best of our information and accounding 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, 2015.

ii) in case of Income and Expenditure Account the Deficit for the period from 1/4/2014 to 31/3/2015.

For M/s S.N.Doshi & Co Chartered Accountants

Date: 18/06/2015

Place: Pune - 411042

(S.N.Doshi)

M.No.F - 700

DOSHIE

815-816/1 BHAVANI PETH PUNI 411042 TEL:263504: F-7006

M.B.A.COURSE

			COURSE Count for the year 2014 - 15 Count for the year 2014 - 15	H. **
	Receipts and	Payments A	ccount for the year 2014 - 15	, Mr.
Receip	ots	Amount	Payments	Amount
To <u>Balance b/d</u> P.D.C.C.Bank Saving Axis Bank Saving A/o		513800.73	By Consumable Newspapers / Periodicals	4731.00
To <u>Tuition Fee</u> Tuition Fee 2011-12 Tuition Fee 2013-14 Tuition Fee 2014-15 To <u>Other Fee</u>	410674.00 1401041.00 5707855.00	7519570.00	By Salary Cost Staff Training 8003.00 Staff Welfare 8425.00 Security & Housekeeping 118466.00 Staff Gratuity 128750.00 Provident Fund Contribution 239840.00 Salary 6820577.00	
I Card Fee Admission Cancellati T.C.Fee Form Fees Uni.Internal Exam.Fe	16000.00 32500.00	90929.00	By Operative & Other Exps Telephone / Postage / Xerox Postage & Courior Exps 2197.00 Telephone 9668.00 Other Expenses	
To Bank Interest On Saving A/cs On Fixed Deposits	38061.00 337016.00	375077.00	Students Welfare 3000.00 Boards & Nameplates 10945.00 BCUD Research Expenses 15801.00 Students Activities 18525.00 Garden Expenses 18876.00	
To Other Misc.Receipts Research - Jouernals College Share Incom To University Grants	s 1300.00 se 22618.00	23918.00	Seminar & Conference 22138.00 Hospitability Expenses 37919.00 Repairs & Maintenance Electricity / Generator Fuel	
BCUD Research-Util To Contra Accounts T.D.S - Bank Interes Staff Profession Tax Staff L.I.P Staff Provident Fund Staff Quarter Rent T.D.S. Government Scholar	t 3954.00 36000.00 100408.00 211463.00 295295.00 321965.00		Water Charges By Administrative Expenses Bank Charges 321.6 Office Expenses 1524.0 Professional Fees 3200.0 Association Membership Fee 11000.0 Audit Fees 25000.0	9 0 0 0 0 0
To Capital Accounts Excess Fee Receive MBA CET Form Fee Staff Advances Staff Group Insurance BCUD Grant - Unuti	8000.00 16770.00 ce 37740.00 lised 120301.00		By Advertisement Web Hosting Charges 3244.0 Advertisement 7250.0 Prospectus / Broucheres 27499.0	0
Fixed Deposits with		6110524.00	By Students Scholarship (Fee Concession) By Cost of Software By Training & Placement Expenses By Stationary By Internet Charges By Sport Expenses By Insurance By Printing By Annual Social Activities	22011.00 20674.00 14075.00 9413.00 8500.00 7007.00 5672.00 3795.00



M.B.A.COURSE

Receipts and Payments Account for the year 2014 - 15

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Receipts	Amount	Payments		Amount
Total brought forward	17440821.73	Total brought forward		8559057.69
To <u>Interinstitutional Advance</u> Vidya Pratishthan	1166126.00	Contra Accounts T.D.S - Bank Interest Staff Profession Tax Staff L.I.P Staff Provident Fund Staff Quarter Rent T.D.S. Government Scholarships	3954.00 36000.00 100408.00 211463.00 295295.00 321965.00 1828117.00	2797202.00
		By Capital Accounts Advances Staff Group Insurance Fixed Deposits with Banks	15000.00 35190.00 6397921.00	6448111.00
		Wiobiic Haridoot	14470.00 87820.00	102290.00
		By Balance c/d P.D.C.C.Bank Saving A/c Axis Bank Saving A/c	353638.00 346649.04	700287.04
Total	18606947.73	Total		18606947.73

DIRECTOR, INSTITUTE OF INFORMATION TECHNOLOGY

M. I D C (RES . ZEME BHOWAN ROAD BARAMAT, PINE 418163

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

(S. N. DOSNE)

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M.B.A.COURSE

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

Expenditure		Amount	Income	Amount
To <u>Consumable</u> Newspapers / Periodicals To <u>Salary Cost</u>		4731.00	Tuition Fee 2013-14 1401041.00	7519570.00
Staff Gratuity 12 Provident Fund Contribution 23	8003.00 8425.00 18466.00 28750.00 39840.00 20577.00	7324061.00	By Other Fee I Card Fee 700.00 Admission Cancellation Fee 5000.00 T.C.Fee 16000.00 Form Fees 32500.00 Uni.Internal Exam.Fee 36729.00	90929.00
To Operative & Other Exps Telephone / Postage / Xerox Postage & Courior Exps Telephone Other Expenses	2197.00 9668.00	11865.00		375077.00
BCUD Research Expenses	3000.00 10945.00 15801.00 18525.00		By Other Misc.Receipts Research - Jouernals 1300.00 College Share Income 22618.00	23918.00
Seminar & Conference 2	18876.00 22138.00 37919.00	127204.00 304681.00 174424.00 70879.00 18000.00		9801.00
Audit Fees NACC Assess & Accre.Fees	321.69 1524.00 3200.00 11000.00 25000.00 12360.00 78167.00	331572.69		
To Advertisement Web Hosting Charges Advertisement Prospectus / Broucheres	3244.00 7250.00 27499.00	37993.00		
To Students Scholarship (Fee Conce	ession)	62500.00		
To Cost of Software		22011.00		
To Training & Placement Expenses		20674.00		



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		
Equipments 5 Furniture & Fixture 6 Library Books 13	1268.00 8694.00 6758.00 7732.00 9247.00 953699.00	By Deficit	1493461.69
Total	9512756.69	Total	9512756,69

ORECTOR.

INSTITUTE OF INFORMATION TECHNOLOGY M.I. D.C. (RES. ZONE BHIGWAN ROAD BARAMAT, PINIF 413163

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

(S. N. DOSNA) F-7005



M.B.A.COURSE

Balance Sheet as at 31/3/2015

Liabilities	Amount	Assets		Amount
Interinstitutional Advances Vidya Pratishthan	15628295.63	Investments F.Ds - Axis Bank F.D s- Indian Overseas Bank F.Ds - Bank of Maharashtra	484145.00 1292672.00 3348517.00	5125334.00
MBA CET Form Fee 8000.00 excess Fees Received 13060.00 eCUD Research-Unutilised Grant 216214.00		Furniture Fixtures etc (As per Schedule)		1760771.00
		Advances Deposit - Vodaphone Staff Group Insurance	3000.00 35190.00	38190.00
		Cash & Bank Balances P.D.C.C.Bank Sav.A/c Axis Bank Saving Account	353638.00 346649.04	700287.04
		Income & Expenditure A/c Balance as per Last B / Sheet Add - Deficit during the Year	6747525.90 1493461.69	8240987.59
Total	15865569.63	Total		15865569.63

DIRECTOR,

INSTITUTE OF INFORMATION TECHNOLOGY

M.I D.C (RES. ZONE BHOWAT ROAD BARAMAT, PIME 418183

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

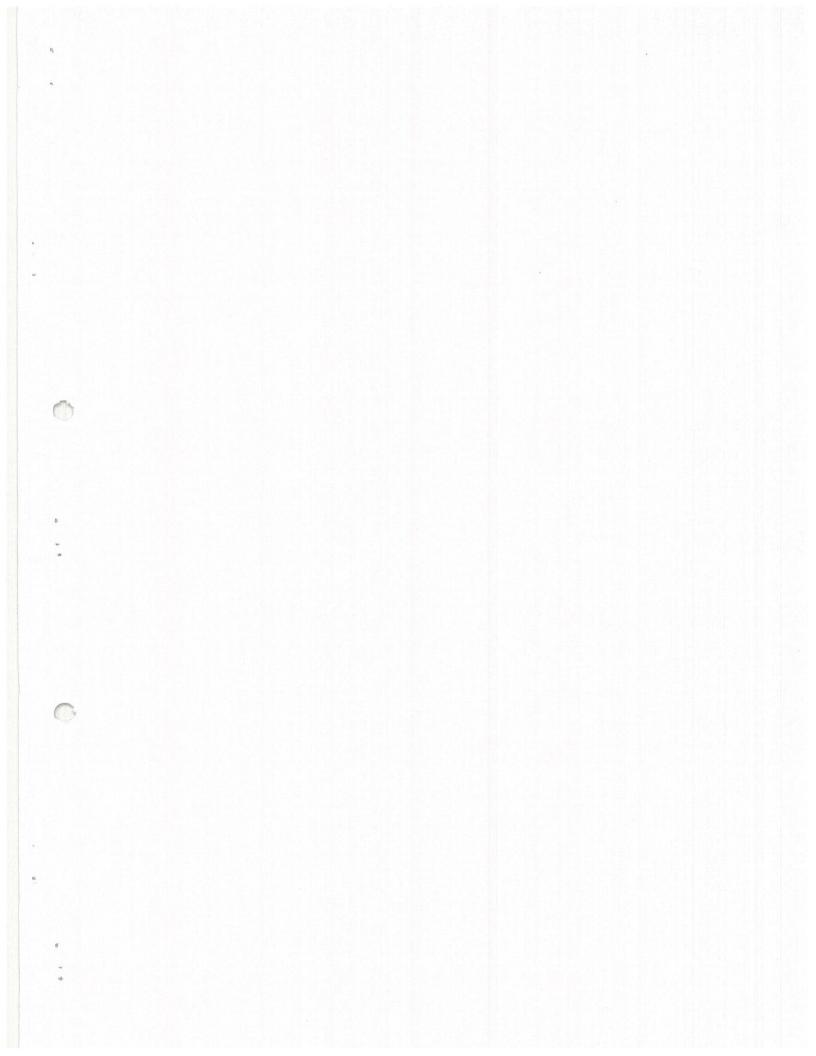
(S. N. DOSM F-7005



M.B.A.COURSE

Schedule of Fixed Assets as on 31/3/2015

		Opening	Addition dur	ing the year		Dep	preciation	Closing
	Particulars	Balance	Before 30/09/2014	After 30/09/2014	Total	Rate	Amount	Balance
1		Rs	Rs	Rs	Rs	%	Rs	Rs
	<mark>Equipments</mark> Water Heater Mobile Handset	2333.00 4437.00		14470.00	2333.00 18907.00 5469.00	15% 15% 15%	350.00 1751.00 820.00	1983.00 17156.00 4649.00
	Aquaguard	5469.00	THE STATE OF THE PARTY OF THE P		5938.00	15%	891.00	5047.00
	Telephone Instruments	5938.00 7534.00	A STATE OF THE REAL PROPERTY OF A		7534.00	15%	.1130.00	6404.00
	Finger Print Reader	10183.00			10183.00	15%	1527.00	8656.00
- 1	Water Cooler	31253.00	Committee of the state of the s		31253.00	15%	4688.00	26565.00
	BCUD - Equipments				50558.00	15%	7584.00	42974.00
- 1	LED T.V	50558.00	AND THE RESERVE AND ADDRESS OF THE PARTY OF		78479.00	15%	11772.00	66707.00
	CC TV Cameras	78479.00			85316.00	15%	12797.00	72519.00
	RFID Data Collection Terminal Airconditioners	85316.00 102557.00	Control of the Contro		102557.00	15%	15384.00	87173.00
	Sub T	otal 384057.00	0.00	14470.00	398527.00		58694.00	339833.00
	Cumitura Fixturas ata							
	Furniture-Fixtures etc Library Racks	194472.00			194472.00	10%	19447.00	175025.00
	Furniture	473112.00	THE RESERVE OF THE RESERVE OF THE PERSON OF		473112.00	10%	47311.00	425801.00
	Sub T	otal 667584.00	0.00	0.00	667584.00		66758.00	600826.00
)	Computers etc Printers DLP Projector	4673.00 10678.00			4673.00 10678.00	60% 60%	2804.00 6407.00	1869.00 4271.00
	Computers	20095.00			20095.00	60%	12057.00	8038.00
	Sub T	otal 35446.00	0.00	0.00	35446.00		21268.00	14178.00
	<u>Library Books</u> Library Books - BCUD Grant Library Books - Regular	25106.00 830740.00		50902.00	25106.00 918560.00	15% 15%	3766.00 133966.00	21340.00 784594.00
0.01	Sub T	otal 855846.00	36918.00	50902.00	943666.00		137732.00	805934.00
	Total	1942933.00	36918.00	65372.00	2045223.00		284452.00	1760771.00
	Add - Depreciation on Building			e Books of M	.C.A.Course)	1	669247.00	
	Total Depreciation debited to I						953699.00	



STATUTORY AUDIT REPORT

of

Vidya Pratishthan's

Institute of Information Technology M.C.A.COURSE

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

For the year ended 31/3/2016

M/s S.N.DOSHI & CO CHARTERED ACCOUNTANTS 815 / 816 - 1, " Atul ", 2nd Floor Opp.Padamji Gate Police Chowki Bhawani Peth, Pune - 411042

M/s S.N.Doshi & Co.
Chartered Accountants.
" Atul ", 2nd Floor,
815-816/1, Bhawani Peth,
Opp.Padamji Gate Police Chowki,
Pune - 411042.

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 of Your M.C.A.Course for the year 2015-16

We have audited the books of accounts of M.C.A.Course of your Institute for the period from 1/4/2015 to 31/3/2016 and report as under :-

- 1) The annexed Balance Sheet of the Cource as at 31/3/2016 and the Income and Expenditure Account unt for the period from 1/4/2015 to 31/3/2016 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 recognised on cash basis.
- 3) We have obtained all the information and explanation which to the best of my 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 of 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 accounding 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, 2016.

ii) in case of Income and Expenditure Account the Deficit for the year ended on 31/3/2016.

For M/s S.N.Doshi & Co Chartered Accountants

(S.N.Doshi)

M.No.F - 7005

Date: 04/08/2016

Place: Pune - 411042

M.C.A.COURSE

815-816/1 BHAVANI PETH, PUNE-411042 TEL:2635042 F-7005

Receipts a		BH	I I PHAVANI PETH.	
Receipts	Amount	Paymounts	ED ACCOUNT	
Receipts	Amount	Payments	Amount	
To Balance b/d BOM (Scholarship) A/c Bank of Maharashtra S.A/c Bank of Baroda Sav.A/c Axis Bank Saving A/c P.D.C.C.Bank Sav.A/c 1319234.	00 53 20	Security Charges 116472.0	00	
To <u>Tuition Fee</u> Financial Year 2013-14 155597. Financial Year 2011-12 771983. Financial Year 2012-13 1579191. Financial Year 2014-15 4242391.	00	Provident Fund Contribution 691092.0 Salary 11415796.0 By Advertisements Web Hosting Charges 3635.0	12369444.00	
	13030651.00	Advertisement 101361.0		
To Other Fees T.C.Fees 13500. Admission Cancellation 33830.	ALL ROLL CONTROL OF THE PARTY O	By <u>Consumables</u> Newspapers / Magazines	6503.00	
To Bank Interest		By Operating & Other Exps Other Expenses		
On Saving A/cs 214225. On Fixed Deposits 458600.	STATE OF THE PARTY	Seminar & Conference 500.0 Transport Charges 3476.0 Misc.Expenses 7462.0	0	
To Other Receipts Fine 4000. Uni.Exam.Factom Charges 10545. Sale of Forms 16500.	00	Boards & Nameplates 8855.0 Students Activities / Projects 13342.0 Hospitability Expenses 31986.0	00	
Other Receipts 36723. Conference Registration Fees 37000.	00	Garden Expenses	0	
To Grants Received from University - Conference 87879.0 University - Equipments 100000.0 MCA Association Conference 200000.0	00	Water Charges Travelling & Conveyance Electricity / Generator Fuel	29000.00 32830.00 225296.00 1222978.00	
To Contra Accounts T.D.S - Bank Interest 1716.0 Eligibility Remuneration 6200.0 Staff Profession Tax 114050.0 Staff Quarter Rent 306040.0 Staff L.I.P. 444754.0	00	By Administrative Expenses Bank Charges 1705.5 Membership Fees 5000.0 Professional Fees 9500.0 Office Expenses 11542.0	0 0 0	
Staff Provident Fund 1049489.		Asso.Membership Fees 12000.0 Audit Fees 35000.0 Affiliation / Processing Fee 114166.0	0	
To Capital Accounts Uni.Exam - Oct/Nov.2015 5070.0 ARC Docu.Verification Fee 5300.0 Secu.Deposit - S.Baig 20985.0 Staff Group Insurance 95098.0	00	By Training & Placement Expenses By Insurance By Printing By Stationary	2730.00 8000.00 9779.00 11990.00	
Staff Advances 127510.0 T.D.S - Deducted 1143643.0 Government Scholarships 9726321.0		By Annual Social Expenses By Sports & Gymkhana Expenses By Cost of Softwares By Internet Charges By EITBM Conference Expenses	14953.00 15000.00 36968.00 62060.00 144123.00	
Total carried forward	29215186.73	Total carried forward	14653759.51	

DIRECTOR, INSTITUTE OF INFORMATION TECHNOLOG
M · D C (RESI ZONE)

SHIGWAN AD BARAMAT' PUNE 413183

M.C.A.COURSE

Receipts and Payments Account for the year 2015 - 16

Page No.2



Receipts	Amount	Payments		Amount
Total brought forward	29215186.73	Total brought forward		14653759.5
To <u>Interinstitutional Advance</u> Vidya Pratishthan	919133.00	By Contra Accounts T.D.S - Bank Interest Eligibility Remuneration Staff Profession Tax Staff Quarter Rent Staff L.I.P.	1716.00 6200.00 114050.00 306040.00 444754.00	
		By Capital Accounts Microline India Pvt Ltd Uni.Exam - Nov.2014 Staff Advances Staff Group Insurance Fixed Deposits with Banks T.D.S - Deducted Government Scholarships	10000.00 34460.00 74500.00 85308.00 914413.00 1152643.00 9661344.00	
		By Capital Expenditure Mobile Phone Deadstock Library Books C.C.T.V.Cameras Computers	8999.00 12000.00 20628.00 67739.00 169796.00	279162.00
		By Interinstitutional Advance V.P's Students Hostels By Balance c/d Bank of Maharashtra S.A/c BOM (Scholarship) A/c Bank of Baroda Sav.A/c P.D.C.C.Bank Sav.A/c Axis Bank Saving A/c	10954.00 65477.00 117168.63 194991.00 872140.59	85750.00 1260731.22
Total	30134319.73	Total		30134319.73

DIRECTOR,

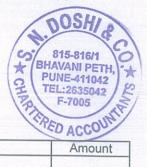
MD YA PRATISHTHAN'S INSTITUTE OF INFORMATION TECHNOLOG M · D C (RESI ZONE)
N AD BARAMAT' PUNE 413193

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

(CA S. HV. DOSK F-7005

M.C.A.COURSE

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



Expenditure	Amount	Income	Amount
To Salary Cost		Dy Tuiking For	
Staff Welfare Expenses 2289.0		By <u>Tuition Fee</u>	
Guest Lec.Remuneration 7000.00	the second contract the second contract to th	Financial Year 2013-14 155597.00	
		Financial Year 2011-12 771983.00	The state of the s
	And the second of the second of the second of the second	Financial Year 2012-13 1579191.00	
	AND THE RESERVE OF THE PARTY OF	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 <u>11415796.00</u>	12369444.00	10000.00	
T All The Control of		Admission Cancellation 33830.00	47330.00
To Advertisements			
Web Hosting Charges 3635.00		By Bank Interest	
Advertisement101361.00	104996.00	On Saving A/cs 214225.00	
		On Fixed Deposits 458600.00	
To <u>Consumables</u>			0.2020.00
Newspapers / Magazines	6503.00	By Other Receipts	
		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	Property of the second second second second second
Transport Charges 3476.00			
Misc.Expenses 7462.00		Conference Registration Fees 37000.00	104768.00
Boards & Nameplates 8855.00		By Grante Bossived from	
Students Activities / Projects 13342.00		By Grants Received from	
Hospitability Expenses 31986.00	The state of the s	University - Conference 87879.00	
Garden Expenses 85000.00		University - Equipments 100000.00	
Telephone / Postage / Xerox	150021.00	MCA Association Conference 200000.00	387879.00
Postage / Courier / Xerox 14420.00 Water Charges			
	29000.00		
Travelling & Conveyance	32830.00		
Electricity / Generator Fuel	225296.00		
Repairs & Maintenance	1222978.00		
To Administrative Expenses			
Membership Fees 5000.00 Professional Fees 9500.00			
Office Expenses 11542.00			
Asso.Membership Fees 12000.00	Assertion to matter the Assertation China		
Audit Fees 35000.00	A STREET OF SHIP ASSESSED FOR THE SHIP		
Affiliation / Processing Fee 114166.00	188913.51		
To Training 9 Planament Fra			
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		
Table			
Total carried forward	14509636.51	Total carried forward	14243453.00

DIRECTOR,
VID YA PRATISHTHAN'S
INSTITUTE OF INFORMATION TECHNOLOG
M · D C (RESI ZONE)
SHIGWAN AD BARAMATI PUNE 413183



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 Computers etc Furniture & Fixture Equipments	135081.00 198732.00 363746.00 408985.00			
Building	996361.00	2102905.00	By Deficit - Carried over to Balance Sheet	2513211.51
Total		16756664.51	Total	16756664.51

DIRECTOR. VIDYA PRATISHTHAN'S
INSTITUTE OF INFORMATION TECHNOLOG
M · D C (RESI ZONE)
SHIGWAN AD BARAMATI PUNE 413183

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

(CA S. N. DOSHI) F-7005





Balance Sheet as at 31/3/2016

Liabilities		Amount	Assets		Amount
Interinstitutional Advance Students Hostel Vidya Pratishthan	1999820.75 57706895.54	59706716.29	Investments F.Ds - Bank of Maharashtra		6899000.00
<u>Current Liabilities</u> Uni.Exam.Oct / Nov - 2015	5070.00		Furniture Fixtures etc (As per Schedule)		25897752.00
ARC Docu.Verification Fee MCA CET Form Fee Security Deposit - Salim Baig Hostel Deposit N.T.Freeship	5300.00 15000.00 20985.00 21000.00 64977.00		Advances Staff Advances Gas Cylenders Deposit Staff T.D.S M.S.E.D.Co.Ltd Telephone Deposit Deposit - Y.C.M.O.U. Staff Group Insurance Premium	2340.00 6400.00 9000.00 20500.00 21760.00 25500.00 49370.00	134870.00
			Cash & Bank Balances Bank of Maharashtra S.A/c BOM (Scholarship) A/c Bank of Baroda Sav.A/c P.D.C.C.Bank Sav.A/c Axis Bank Saving A/c	10954.00 65477.00 117168.63 194991.00 872140.59	1260731.22
			Income & Expenditure Account Balance as per last B / Sheet Add - Deficit during the year	23133483.56	25646695.07
Total		59839048.29	Total		59839048.29

DIRECTOR,

VIDYA PRATISHTHAN'S
INSTITUTE OF INFORMATION TECHNOLOG
M · D C (RESI. ZONE)
SHIGWAN AD BARAMATI PUNE 413-163

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

(CA S. N. DOSHI) F-7005

Vidya Pratishthan's <u>Institute of InformationTechnology</u> M.I.D.C, Vidyanagary, Baramati, Dist - Pune.

M.C.A.Course

Schedules of Fixed Assets as on 31/3/2016

815-816/1 BHAVANI PETH, PUNE-411042 TEL:2635042 F-7005

						172	F-7005
Particulars	Opening		/ Deletion		De	preciation	Closing
	Balance	Before	After	Total	20.75		Balance
		30/09/2015	30/09/2015		Rate	Amount	A Street
6	Rs.	Rs.	Rs.	Rs.	%	Rs.	Rs.
Computer etc Scanner	40.00			40.00	0001		
Bio Access Controlers	40.00	All and the state of the state		40.00	THE SHIP SHOULD BE THE	24.00	Charles of the Control of the Post of the Control o
	212.00	Committee of the control of the cont		212.00		127.00	THE PERSON NAMED IN COLUMN TWO PARTY OF THE PE
C.D.Duplicator	215.00			215.00		129.00	
Server / Server Rack	294.00			294.00	60%	176.00	
Barcode Scanner	2448.00			2448.00		1469.00	979.00
Computer Software	3400.00			3400.00		2040.00	1360.00
Networking Material	4560.00			4560.00		2736.00	
Laptop	8064.00			8064.00		4838.00	
Computer Hardware	48660.55	The second secon		48660.55		29196.00	
Intellivision	84000.00			84000.00		50400.00	
Computers / Printers	94430.00		169796.00		60%	107597.00	
Total (A)	246323.55	0.00	169796.00	416119.55		198732.00	217387.55
Equipments							
Utility Equipments							
Air Cooler	426.00			426.00	150/	64.00	202.00
Television	460.00	Manager of the Control of the Contro				64.00	
V.C.R.	666.00			460.00		69.00	The second secon
Freez	847.00			666.00	A CONTRACTOR OF THE PARTY OF TH	100.00	The state of the s
Microphones	1062.00			847.00		127.00	
Vaccum Cleaner	1307.00			1062.00		159.00	
Wheel Chair	2763.00			1307.00		196.00	1111.00
Electric Water Pumps	12698.00			2763.00		414.00	The state of the s
Mobile Handset	15082.00	8999.00		12698.00	THE THE THE HEAVEN	1905.00	10793.00
Acquaguad Machine	18404.00	0999.00		24081.00		3612.00	
Garden Speaker	25081.00			18404.00	15%	2761.00	15643.00
Water Cooler	26835.00			25081.00		3762.00	21319.00
Generator	27496.00			26835.00		4025.00	22810.00
Video Shooting Camera	30826.00			27496.00		4124.00	23372.00
Audio Systems	30915.00			30826.00		4624.00	26202.00
Canon Digital Camera				30915.00		4637.00	
Electric Projecter	33415.00			33415.00		5012.00	
UPS	45415.00 95275.00			45415.00		6812.00	The second secon
C.C.T.V.Cameras	148272.00	49025.00	10001.00	95275.00		14291.00	80984.00
Air Conditioners	The state of the s	48935.00	18804.00	216011.00		30991.00	The state of the s
Solar System	495272.00 1336336.00	Market Control of the		495272.00		74291.00	THE PARTY OF THE P
Office Equipments	1330330.00			1336336.00	15%	200450.00	1135886.00
Spiral Binding Machine	202.00			000.00	450/	44.00	0.40.00
Coffee Machine	292.00 374.00			292.00		44.00	The same of the contract of the same of th
Cash Box		The second secon		374.00		56.00	The second secon
Office Equipments	388.00			388.00		58.00	
Fax Machine	856.00	Control of the Late of the Control o		856.00		128.00	
Lamination Machine	2955.00	The state of the s		2955.00		443.00	
	3440.00	Control of the state of the sta		3440.00		516.00	THE RESERVE OF THE PERSON OF T
EPBX Machine	9124.00			9124.00		1369.00	
Water Purifier / RO System	14224.00			14224.00		2134.00	ATT ATTENDED TO A PERSON OF THE PERSON OF TH
Compressure Machine	14807.00			14807.00		2221.00	The state of the s
Face ID Attendance Terminal	17850.00			17850.00		2678.00	15172.00
IP Phone	21044.00			21044.00		3157.00	THE PARTY OF THE P
RFID Machine	32317.00			32317.00		4848.00	27469.00
Fire Fighting Equipments	33194.00			33194.00		4979.00	
Xerox Machine	159517.00			159517.00	15%	23928.00	
Total (B)	2659235.00	57934.00	18804.00	2735973.00		408985.00	2326988.00

DIRECTOR,
DIRECTOR,
DYA PRATISHTHAN'S '
INSTITUTE OF INFORMATION TECHNOLOG
M · D C (RESI ZONE)
BHIGWAN 4D BARAMAT PUNE 413133

<u>Institute of InformationTechnology</u> M.I.D.C, Vidyanagary, Baramati, Dist - Pune.



Schedules of Fixed Assets as on 31/3/2016

Page No.2



	Opening	Addition / Deletion		D		epreciation	Closing
	Balance	Before	After	Total			Balance
		30/09/2015	30/09/2015	anness of the second of the second	Rate	Amount	
	Rs.	Rs.	Rs.	Rs.	%	Rs.	Rs.
Furniture & Fixtures							
Dead Stock	20985.00	12000.00		32985.00	10%	3299.00	29686.00
Auditorium Chairs	37447.00			37447.00	10%	3745.00	33702.00
Airport Chairs	40687.00			40687.00	10%	4069.00	36618.00
ibrary Racks	181559.00			181559.00	10%	18156.00	163403.00
Electric Fixtures / Fitting	292865.00			292865.00	10%	29287.00	263578.00
Furniture	3051899.00			3051899.00	10%	305190.00	2746709.00
Total (C)	3625442.00	12000.00	0.00	3637442.00		363746.00	3273696.00
_ibrary Books	890228.45		20628.00	910856.45	15%	135081.00	775775.45
Total (D)	890228.45	0.00	20628.00	910856.45		135081.00	775775.45
mmovable Property							
Parking Shed	537463.00			537463.00	10%	53746.00	483717.00
Director Banglow	642027.00			642027.00		32101.00	609926.00
nstitute Building	20233625.00			20233625.00			
Total (E)	21413115.00	0.00	0.00	21413115.00		2109210.00	
Total (A + B + C + D + E)	28834344.00	69934.00	000000 00	29113506.00		3215754.00	25897752.00

INSTITUTE OF INFORMATION TECHNOLOGY
M · D C (RESI ZONE)
RHIGWAN AD SARAMATI PUNE 4181MB

STATUTORY AUDIT REPORT

of

Vidya Pratishthan's

Institute of Information Technology M.B.A.COURSE

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

For the year ended 31/3/2016

M/s S.N.DOSHI & CO
CHARTERED ACCOUNTANTS
815 / 816 - 1, " Atul ", 2nd Floor
Opp.Padamji Gate Police Chowki
Bhawani Peth, Pune - 411042

M/s S.N.Doshi & Co. Chartered Accountants. " Atul ", 2nd Floor, 815-816/1, Bhawani Peth, Opp.Padamji Gate Police Chowki, Pune - 411042.

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 of Your M.B.A.Course for the year 2015-16

We have audited the books of accounts of M.B.A.Course of your Institute for the period from 1/4/2015 to 31/3/2016 and report as under :-

- 1) The annexed Balance Sheet of the Cource as at 31/3/2016 and the Income and Expenditure Account for the period from 1/4/2015 to 31/3/2016 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 recognised on cash basis.
- 3) We have obtained all the information and explanation which to the best of my 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 of 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 accounding 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, 2016.

ii) in case of Income and Expenditure Account the Deficit for the year ended on 31/3/2016.

For M/s S.N.Doshi & Co Chartered Accountants

Date: 04/08/2016

Place: Pune - 411042

(S.N.Doshi)

M.No.F - 7005

815-816H BHAVANI PETH, PUNE-411042 TEL:2635042 F-7005

M.B.A.COURSE

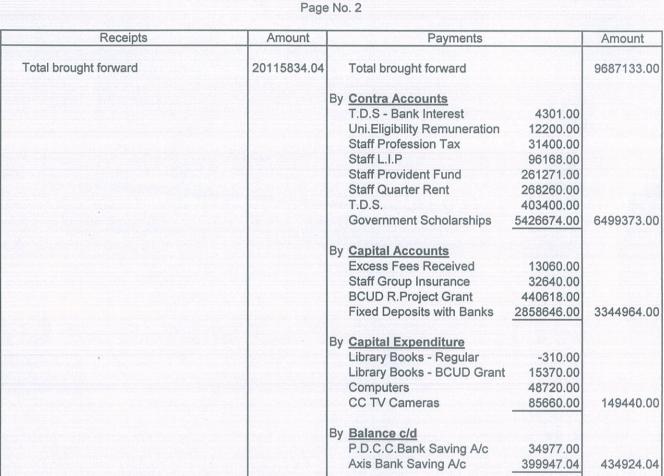
Receipts and Payments Account for the year 2015 - 16

Receipts		Amount	Payments	Amount
To <u>Balance b/d</u> P.D.C.C.Bank Saving A/c	353638.00		By <u>Consumable</u> Newspapers / Periodicals	6503.00
Axis Bank Saving A/c	346649.04	700287.04	[1] 전 : [1] T	
To <u>Tuition Fee</u>			By <u>Salary Cost</u> Staff Welfare 2289.00	
Tuition Fee 2012-13	18000.00		Staff Training & Developmen 30755.00	
Tuition Fee 2011-12	117436.00		Provident Fund Damages 33215.00	
Tuition Fee 2013-14	640177.00		Housekeeping Charges 84000.00	
Tuition Fee 2014-15	3052925.00		Security Charges 116472.00	
Tuition Fee 2015-16	5524292.00	9352830.00	Provident Fund Contribution 291161.00	
			Salary <u>6765847.00</u>	7323739.00
To Other Fee				
Admission Cancellation Fee			By Operative & Other Exps	
T.C.Fee	17000.00		Telephone / Postage / Xerox	
Form Fees	35000.00	65950.00		4=4==00
To Bank Interest			Telephone 14422.00	17477.00
To <u>Bank Interest</u> On Saving A/cs	60941.00		Other Expenses Students Activities 426.00	
On Fixed Deposits	267865.00	328806.00		
OIT IXEG Deposits	207003.00	320000.00	Misc.Expenses 7462.00	
To Other Misc.Receipts			Boards & Nameplates 8855.00	
Fine	7884.00		Hospitability Expenses 31987.00	
Research - Jourrnals	2050.00		Garden Expenses 85000.00	134230.00
Other Receipts	12792.00		Repairs & Maintenance	1226458.00
College Share - Income	29396.00	52122.00		225297.00
			Travelling & Conveyance	29113.00
To GrantS	32.00		Water Charges	29000.00
Confe.Grant - MBA Asso.	200000.00			
Uni.BCUD Grant	429005.00	629005.00	By Expenses against Grants	440005.00
To Contra Accounts			BCUD Research Expenses	413635.00
T.D.S - Bank Interest	4301.00		By Administrative Expenses	
Uni.Eligibility Remuneration	12200.00		Bank Charges 309.00	
Staff Profession Tax	31400.00		Professional Fees 4000.00	
Staff L.I.P	96168.00		Membership Fee 5000.00	
Staff Provident Fund	261271.00		Association Membership Fee 11000.00	
Staff Quarter Rent	268260.00		Office Expenses 11572.00	
T.D.S.	403400.00		Audit Fees 25000.00	
Government Scholarships	5426674.00	6499373.00	Affiliation / Processing Fee 60000.00	116881.00
To Capital Accounts			By Internet Charges	62060.00
ARC Docu. Verification Fee	13650.00		By Cost of Software	36968.00
Staff Group Insurance	35190.00	48840 00	By Sport Expenses	15000.00
- Idan Group modification		.5515.55	By Annual Social Activities	14954.00
To Interinstitutional Advance			By Stationary	11990.00
Vidya Pratishthan		2438621.00		9779.00
			By Insurance	8000.00
			By Advertisement	3319.00
			By Training & Placement Expenses	2730.00
Total carried forwar	d	20115834.04	Total carried forward	9687133.00
Total carried for war			I car ourrou forward	3007 100.00

PIRECTOR,
VIDYA PRATISHTHAN'S
INSTITUTE OF INFORMATION TECHNOLOG
M · C C (RESI ZONE)
BHIGWAN AN BARAMATI PUNE 413183

M.B.A.COURSE

Receipts and Payments Account for the year 2015 - 16



20115834.04

VIDYA PRATISHTHAN'S INSTITUTE OF INFORMATION TECHNOLOG

Total

M · D C (RESI ZONE) V 40 BARAMATI PUNE 413133 MAWEMAN

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

20115834.04

815-816/1

BHAVANI PETH PUNE-411042

TEL:2635042 F-7005

(CAS. N. DOSHI)

4

F-7005

Total

M.B.A.COURSE

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



To Consumable Newspapers Periodicals Newspapers Periodicals Staff Welfare 2289.00 Staff Welfare 2289.00 Staff Training & Development 30755.00 Housekeeping Charges 84000.00 Security Charges 116472.00 Consumable Provident Fund Damages 33215.00 Housekeeping Charges 84000.00 Security Charges 16472.00 Constant Fund Contribution 291161.00 Salary Staff Welfare 2289.00 Security Charges 16472.00 Constant Staff Welfare 17477.00 Constant Staff Welfare 17477.00	Expenditure		Amount	Income	Amount
Newspapers / Periodicals	To Consumable			By Tuition Fee	
To Salary Cost Staff Welfare 2289.00 Staff Welfare 2289.00 Staff Welfare 2289.00 Staff Welfare 2289.00 Staff Training & Development 30755.00 Truition Fee 2013-14 640177.00 700 Truition Fee 2014-15 3052925.00 Truition Fee 2014-15 305292.00 Truition Fee 2014-			6503.00		
To Salary Cost Staff Welfare 2289.00 Staff Training & Development 30755.00 Provident Fund Damages 33215.00 Housekeeping Charges 84000.00 Security Charges 116472.00 Provident Fund Contribution 291161.00 Salary 6765847.00 7323739.00 F.C. Fee 17000.00 65950.00 T.C. Fee 17000.00 T.C. Fee 17000.00 65950.00 T.C. Fee 17000.00 T.C. Fee 17000.00 65950.00 T.C. Fee 17000.00					The second secon
Staff Welfare	To Salary Cost				The state of the s
Staff Training & Development 30755.00 Provident Fund Damages 33215.00 Housekeeping Charges 84000.00 Security Charges 116472.00 Provident Fund Contribution 291161.00 Salary 16765847.00 7323739.00 To Operative & Other Exps Telephone Postage / Xierox Postage & Courior Exps Students Activities 426.00 Seminar & Conference 500.00 Misc. Expenses 7462.00 Garden Expenses 85000.00 Aspairs & Maintenance Electricity / Generator Fuel Travelling & Conveyance Water Charges Bark Charges 309.00 Professional Fees 4000.00 Association Membership Fee 5000.00 Affiliation / Processing Fee 5000.00 Aff		2289.00			
Provident Fund Damages 3215.00 Housekeeping Charges 84000.00 Security Charges 116472.00 Provident Fund Contribution 291161.00 7323739.00 To Operative & Other Exps Telephone Postage I / Kerox Postage & Courior Exps 14422.00 Other Expenses Students Activities 426.00 Seminar & Conference 500.00 Misc. Expenses 7462.00 Garden Expenses 8855.00 Garden Expenses Shudents Admitshility Expenses 31987.00 Garden Expenses Samily Charges Samily Charges	Staff Training & Development				9352830.00
Housekeeping Charges 84000.00 Security Charges 116472.00 Provident Fund Contribution 291161.00 Salary 6765847.00 7323739.00 To Operative & Other Exps Telephone / Postage / Korror Exps Telephone / Postage / Korror Exps 14422.00 To Other Expenses Students Activities 426.00 Seminar & Conference 500.00 Misc. Expenses 7482.00 Boards & Nameplates 8855.00 Hospitability Expenses 8500.00 Repairs & Maintenance Electricity / Generator Fuel 225297.00 Travelling & Conveyance Water Charges SuUD Research Expenses Bank Charges Bank Charges Sou0.00 Association Membership Fee 5000.00 Association Membership Fee 5000.00 Association Membership Fee 5000.00 Affiliation / Processing Fee To Internet Charges 11572.00 Audit Fees 25000.00 Adventisement 1990.00 To Insurance To Internet Charges 11590.00 170 Insurance To Internet Charges 11990.00 170 Insurance To Internet Charges 11990.00 170 Insurance To Insurance 100 Insurance Insurance					
Security Charges				By Other Fee	
Provident Fund Contribution 291161.00 6765847.00 7323739.00 Form Fees 35000.00 65950.00		116472.00			
Salary	Provident Fund Contribution	291161.00			
Telephone / Postage / Xerox Postage & Courior Exps 3055.00 Telephone 14422.00	Salary	6765847.00	7323739.00	Form Fees <u>35000.00</u>	65950.00
Telephone / Postage / Xerox Postage & Courior Exps 3055.00 Telephone 14422.00 Offset Expenses Students Activities 426.00 Seminar & Conference 500.00 Misc.Expenses 7462.00 Boards & Nameplates 855.00 Hospitability Expenses 31987.00 Garden Expenses & 8500.00 Garden Expenses & 85	To Operative & Other Exps			By Bank Interest	
Postage & Courior Exps 3055.00 Telephone 14422.00 17477.00 Telephone 14422.00 17477.00 Telephone 14422.00 17477.00 Telephone 14422.00 Telephone 1422.00 Telephone 14422.00 Telephone 1422.00 Tele					
Telephone		3055.00			
Other Expenses Students Activities 426.00 Bominar & Conference 500.00 Misc. Expenses 7462.00 Research - Jourmals 2050.00 College Share - Income 7884.00 Research - Jourmals 2050.00 Other Receipts 12792.00 College Share - Income 29396.00 52122.00 Garden Expenses 85000.00 134230.00 By GrantS College Share - Income 29396.00 52122.00 Repairs & Maintenance Electricity / Generator Fuel Travelling & Conveyance 225297.00 1226458.00 225297.00 Uni.BCUD Grant 429005.00 629005.00 To Expenses against Grants BCUD Research Expenses 413635.00 413635.00 Vni.BCUD Grant 429005.00 629005.00 To Administrative Expenses 413635.00 <t< td=""><td></td><td></td><td>17477.00</td><td></td><td>02000.00</td></t<>			17477.00		02000.00
Students Activities					
Seminar & Conference		426.00			
Misc.Expenses 7462.00 Boards & Nameplates 8855.00 S1987.00 Garden Expenses 85000.00 134230.00 Repairs & Maintenance Electricity / Generator Fuel Travelling & Conveyance Water Charges S000.00 S25297.00 Uni.BCUD Grant MEA Asso. 200000.00 G29005.00 Uni.BCUD Grant MEA Asso. Confe. Grant - MBA Asso. MEA Asso. ME	Seminar & Conference	The state of the s		And the state of t	
Boards & Nameplates	Misc.Expenses	The second secon			
Hospitability Expenses 31987.00 Garden Expenses 85000.00 134230.00 Electricity / Generator Fuel Travelling & Conveyance 29113.00 Water Charges 29000.00 25297.00 To Expenses against Grants BCUD Research Expenses 413635.00 Expenses Expenses 413635.00 Expenses Expense	Boards & Nameplates	8855.00			and the same of th
Garden Expenses	Hospitability Expenses	31987.00			
Repairs & Maintenance Electricity / Generator Fuel 7		85000.00	134230.00	By GrantS	
Electricity / Generator Fuel Travelling & Conveyance Water Charges 29000.00 29113.00 290000.00 290000.00 290000.00 29000.00 290000.00 290000.00 290000.00	Repairs & Maintenance				
Travelling & Conveyance Water Charges 29113.00 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 I16881.00 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			225297.00		629005.00
To Expenses against Grants BCUD Research Expenses 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 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	Travelling & Conveyance		29113.00		
BCUD Research Expenses	Water Charges		29000.00		
To Administrative Expenses Bank Charges	To Expenses against Grants				
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 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	BCUD Research Expenses		413635.00		
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 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 Administrative Expenses				
Membership Fee 5000.00 Association Membership Fee 11000.00 Office Expenses 11572.00 Audit Fees 25000.00 Affiliation / Processing Fee 60000.00 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	Bank Charges	309.00			
Association Membership Fee 11000.00 Office Expenses 11572.00 Audit Fees 25000.00 Affiliation / Processing Fee 60000.00 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	Professional Fees	4000.00			
Office Expenses 11572.00 Audit Fees 25000.00 Affiliation / Processing Fee 60000.00 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	Membership Fee	5000.00			
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	Association Membership Fee	11000.00			
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 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	Audit Fees	25000.00			
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	Affiliation / Processing Fee	60000.00	116881.00		
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 Internet Charges		62060.00		
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 Annual Social Activities 14954.00 To Stationary 11990.00 To Printing 9779.00 To Insurance 8000.00 To Advertisement 3319.00					
To Stationary 11990.00 To Printing 9779.00 To Insurance 8000.00 To Advertisement 3319.00					
To Printing 9779.00 To Insurance 8000.00 To Advertisement 3319.00					
To Insurance 8000.00 To Advertisement 3319.00			The state of the s		
To Advertisement 3319.00			TO STATE OF THE PARTY OF THE PA		
	To Advertisement				
	To Training & Placement Expense	es			
Total carried forward 9687133.00 Total carried forward 10428713.00	Total carried forward		9687133.00	Total carried forward	10428713.00

INSTITUTE OF INFORMATION TECHNOLOGY M D C (RESI, ZONE)
BHIGWAN AD BARAMATI PUNE 418185







Expenditure	Amount	Income	Amount
Total brought forward	9687133.0	0 Total brought forward	10428713.00
To Depreciation			
Computers etc	37739.00		
Equipments	63823.00		
Furniture & Fixture	60083.00		
Library Books 1.	22464.00		
Building 9	10513.00 1194622.0	0 By Deficit	453042.00
Total	10881755.0	0 Total	10881755.00

DIRECTOR.

VID YA PRATISHTHAN'S
INSTITUTE OF INFORMATION TECHNOLOG
M · D C (RESI ZONE)
SHIGWAN AD BARAMATI PUNE 419188

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

OOSHIR

815-816/1

BHAVANI PETH, PUNE-411042 TEL:2635042

SPED ACCOUNT

(CAS. N DOSH



M.B.A.COURSE

Balance Sheet as at 31/3/2016

Liabilities	Amount	Assets		Amount
Interinstitutional Advances		Investments		
Vidya Pratishthan	18977429.63	F.Ds - Axis Bank	522849.00	
		F.Ds - Bank of Maharashtra	7461131.00	7983980.00
Current Liabilities				
MBA CET Form Fee 8000.00	A STATE OF THE PARTY OF THE PAR	Furniture Fixtures etc		1000100 00
ARC Document Verification Fee 13650.00	21650.00	(As per Schedule)		1626102.00
		Advances		
		Deposit - Vodaphone	3000.00	
		Staff Group Insurance	32640.00	
		BCUD R.Grant Receivable	224404.00	260044.00
		Cash & Bank Balances		
		P.D.C.C.Bank Sav.A/c	34977.00	
		Axis Bank Saving Account	399947.04	434924.04
		Income & Expenditure A/c		
		Balance as per Last B / Sheet	8240987.59	
		Add - Deficit during the Year	453042.00	8694029.59
Total	18999079.63	Total		18999079.63

DIRECTOR, VIDYA PRATISHTHAN'S
INSTITUTE OF INFORMATION TECHNOLOG
M · D C (RESI, ZONE)
BHIGWAN AD BARAMAT PUNE 413189

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

(CAS. N. DOSHI)

F-7005

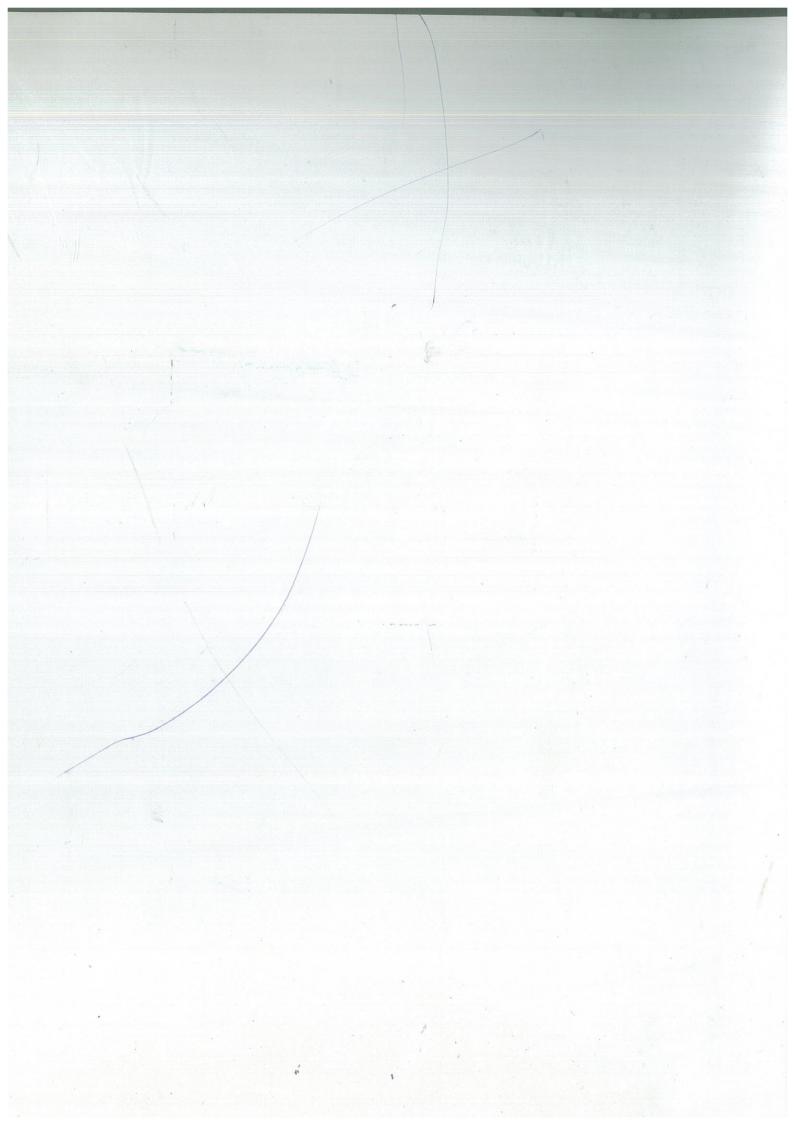


M.B.A.COURSE

Schedule of Fixed Assets as on 31/3/2016

Particulars	Opening Addition during the year				Depreciation		Closing
	Balance	Before 30/09/2015	After 30/09/2015	Total	Rate	Amount	Balance
	Rs	Rs	Rs	Rs	%	Rs	Rs
Equipments Property							
Water Heater	1983.00			1983.00	15%	297.00	1686.00
Aquaguard	4649.00			4649.00	15%	697.00	3952.00
Telephone Instruments	5047.00			5047.00	15%	757.00	4290.00
Finger Print Reader	6404.00			6404.00	15%	961.00	5443.00
Water Cooler	8656.00			8656.00	15%	1298.00	7358.00
Mobile Handset	17156.00			17156.00	15%	2573.00	14583.00
BCUD - Equipments	26565.00			26565.00	15%	3985.00	22580.00
LED T.V	42974.00			42974.00	15%	6446.00	36528.00
RFID Data Collection Terminal	72519.00	Control of the control		72519.00		10878.00	61641.00
Airconditioners	87173.00			87173.00		13076.00	74097.00
CC TV Cameras	66707.00	Amy and with the fall of the contract of the		152367.00	and the state of t	22855.00	129512.00
Sub Total	339833.00	85660.00	0.00	425493.00		63823.00	361670.00
Furniture-Fixtures etc							
Library Racks	175025.00			175025.00	10%	17503.00	157522.00
Furniture	425801.00			425801.00	- TO THE PARTY OF	42580.00	383221.00
Sub Total	600826.00	0.00	0.00	600826.00		60083.00	540743.00
Computers etc							
Printers	1869.00			1869.00	60%	1121.00	748.00
DLP Projector	4271.00			4271.00	60%	2563.00	1708.00
Computers	8038.00	48720.00		56758.00	60%	34055.00	22703.00
Sub Total	14178.00	48720.00	0.00	62898.00		37739.00	25159.00
Library Books							
Library Books - BCUD Grant	21340.00	6224.00	9146.00	36710.00	15%	4821.00	31889.00
Library Books - Regular	784594.00	-310.00	Control of the second s	784284.00		117643.00	666641.00
	805934.00	5914.00	9146.00	820994.00		122464.00	698530.00
Total	1760771.00	140294.00	9146.00	1910211.00		284109.00	1626102.00
Add - Depreciation on Building (4	5% of Rs.222	3363.00 in th	e Books of M	.C.A.Course		910513.00	

DIRECTOR,
VID YA PRATISHTHAN'S
INSTITUTE OF INFORMATION TECHNOLOG
M D C (RESI ZONE)
SHIGWAN AD BARAMATI PUNE 413183



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 31/3/2017

M/s S.N.DOSHI & CO

CHARTERED ACCOUNTANTS 815 / 816 - 1, " Atul ", 2nd Floor Opp.Padamji Gate Police Chowki Bhawani Peth, Pune - 411042

S15-81611
S15-81611
BHAVANI PETH,
PUNE-411042
TEL:2635042
F-7005
R

M/s S.N.Doshi & Co. Chartered Accountants. " Atul ", 2nd Floor, 815-816/1, Bhawani Peth, Opp.Padamji Gate Police Chowki, Pune - 411042.

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 of Your M.C.A.Course for the year 2016-17

We have audited the books of accounts of M.C.A.Course of your Institute for the period from 1/4/2016 to 31/3/2017 and report as under :-

- 1) The annexed Balance Sheet of the Cource as at 31/3/2017 and the Income and Expenditure Account unt for the period from 1/4/2016 to 31/3/2017 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 recognised on cash basis.
- 3) We have obtained all the information and explanation which to the best of my 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 of 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 accourding 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, 2017.
 - ii) in case of Income and Expenditure Account the Deficit for the year ended on 31/3/2017.

For M/s S.N.Doshi & Co Chartered Accountants

(S.N.Doshi

Date: 04/09/2017

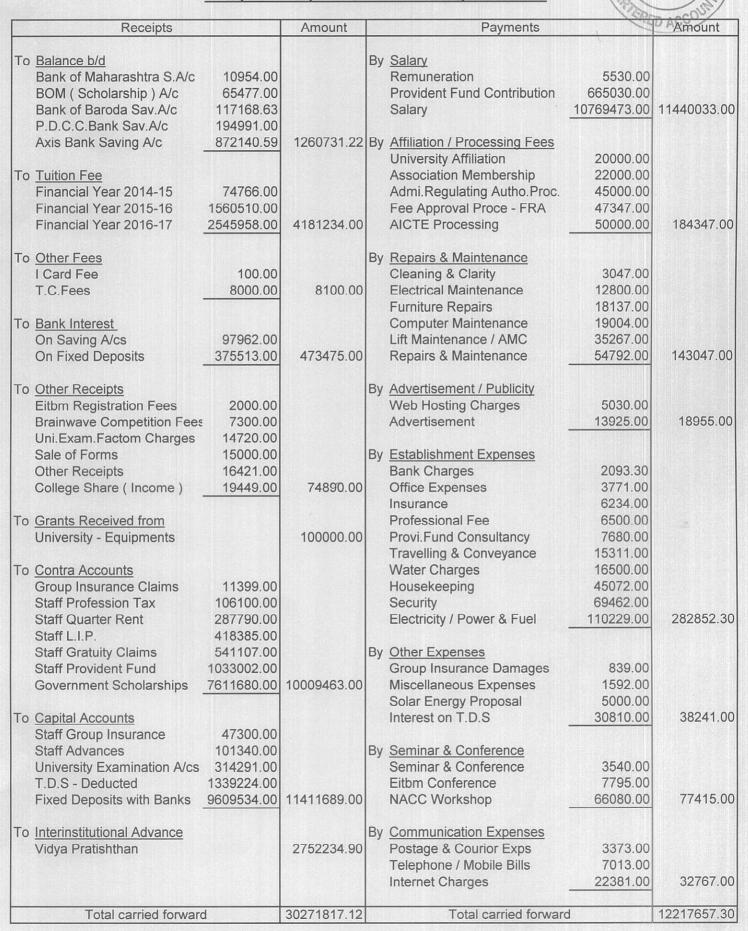
Place: Pune - 411042

M.C.A.COURSE

PUNE-411042 TEL:2635042

F.7005

Receipts and Payments Account for the year 2016 - 17



M.C.A.COURSE

Receipts and Payments Account for the year 2016 - 17





			ACC	
Receipts	Amount	Payments		Amount
Total brought forward	30271817.12	Total brought forward		12217657.30
		By Social Welfare Expenses		
		Brainwave Competitions	4313.00	
			5942.00	
		Diwali Gift Hampers		
		Avishkar Expenses	5950.00	
		Gathering Expenses	8680.00	
		Sports Expenses	11793.00	
		Hospitability Expenses	50511.00	87189.00
		By Audit Fee		36000.00
		By Newspapers / Magazines / Jon	urnals	12645.00
		By Cost of Software		3500.00
		By Printing & Stationary		
		Printing	1676.00	
		Stationary	3574.00	5250.00
		By Contra Accounts		
		As per Receipt's Side	11399.00	10009463.00
		By Capital Accounts		
		ARC Docu. Verification Fee	5300.00	
		MCA CET Forms	15000.00	
		Staff Group Insurance	45900.00	
		Staff Advances	99000.00	
		University Examination A/cs	319361.00	
		T.D.S - Deducted	1306917.00	
		Fixed Deposits with Banks	5118390.00	
		By Capital Expenditure		
		C.C.T.V.Cameras	9375.00	1
		Computers	13000.00	
		Mobile Phone	13999.00	
		Library Books	85572.00	
		LCD (Vivitech) Projectors	128879.00	250825.0
		By Balance c/d		
		Cash	134.00	
		BOM (Staff Gratuity) S.A/c	1199.00	
		P.D.C.C.Bank Sav.A/c	2954.00	
		Bank of Maharashtra S.A/c	11399.00	
		BOM (Scholarship) S.A/c	66918.00	
		Bank of Baroda Sav.A/c	294915.13	
		Axis Bank Saving A/c	361900.69	739419.82
Total	30271817.12	-Total		30271817.1
i Otal	1 1011.12	As Par our report		0027 1017.1

DIRECTOR,
VIEYA PRATISHTHAN'S
INSTITUTE OF INFORMATION TECHNOLOGY
M. I D C (RES. ZUNE
BHIGWAM ROAD BARAMATI PLINE 413137

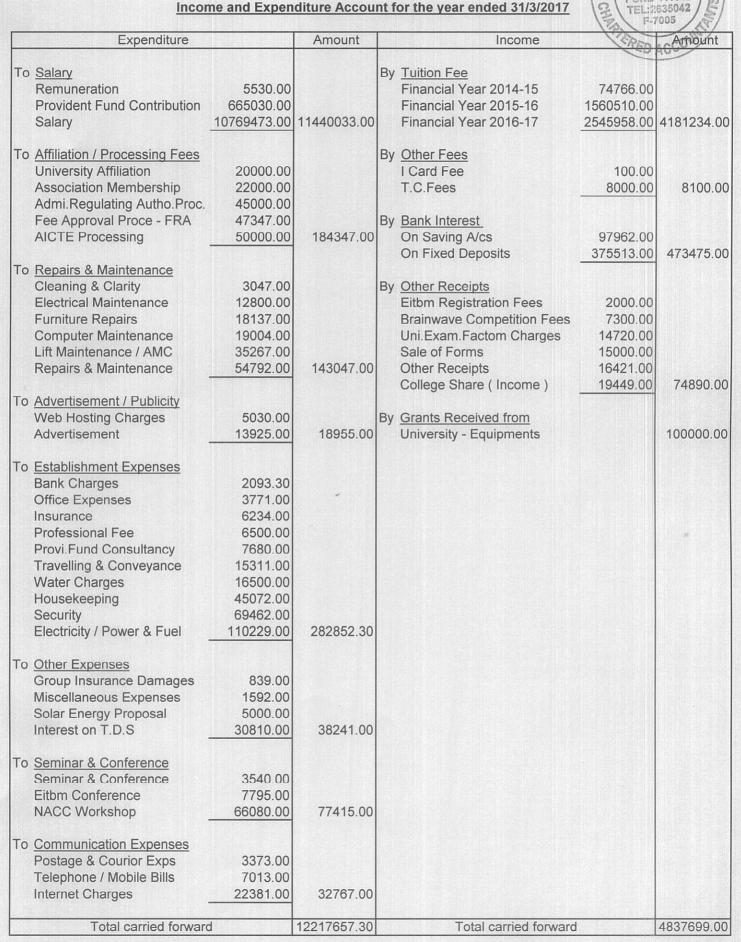
For M/s. S. N. DOSHI & CO. Chartered Accountants

(CA S. N. DOSHI) F-7005

M.C.A.COURSE

815-816/1 BHAVANI PETH PUNE-411042

Income and Expenditure Account for the year ended 31/3/2017



M.C.A.COURSE

Income and Expenditure Account for the year ended 31/3/2017





Expenditure		Amount	Income	Amount
Total brought forward		12217657.30	Total brought forward	4837699.00
To Social Welfare Expenses				
Brainwave Competitions	4313.00			
Diwali Gift Hampers	5942.00			
Avishkar Expenses	5950.00			
Gathering Expenses	8680.00			
Sports Expenses	11793.00			
Hospitability Expenses	50511.00	87189.00		
To Audit Fee		36000.00		
To Newspapers / Magazines / .	Journals	12645.00		
To Cost of Software		3500.00		
To Printing & Stationary				
Stationary	3574.00			
Printing	1676.00	5250.00		
To Depreciation				
Library Books	122784.00	-		
Computers etc	172997.00			
Furniture & Fixture	327370.00			
Equipments	351504.00			
Building	949947.00	1924602.00 By	Deficit - Carried over to Balance Sheet	9449144.30
Total		14286843.30	Total	14286843.30

DIRECTOR,
VILLYA PRATISHTHAN'S
INSTITUTE OF INFORMATION TESHNOLOGY

M. I D. C. (RES. ZONE BHIGWAN ROAD BARAMAT, PLINE 413139

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

24 (CAS. N. DOSHI

F-7005

M.C.A.COURSE





Liabilities		Amount	Assets		Amount
Interinstitutional Advance Students Hostel Vidya Pratishthan	1999820.75	61509004.19	Investments F.Ds - Bank of Maharashtra		2407856.00
Current Liabilities Security Deposit - Salim Baig	20985.00		Furniture Fixtures etc (As per Schedule)		23274028.00
Hostel Deposit T.D.C (Deducted) N.T.Freeship	21000.00 23307.00 64977.00		Advances Gas Cylenders Deposit M.S.E.D.Co.Ltd Telephone Deposit Deposit - Y.C.M.O.U. Staff Group Insurance Premium	6400.00 20500.00 21760.00 25500.00 47970.00	
			Cash & Bank Balances Cash BOM (Staff Gratuity) S.A/c P.D.C.C.Bank Sav.A/c Bank of Maharashtra S.A/c BOM (Scholarship) S.A/c Bank of Baroda Sav.A/c	134.00 1199.00 2954.00 11399.00 66918.00 294915.13	
			Axis Bank Saving A/c Income & Expenditure Account Balance as per last B / Sheet Add - Deficit during the year	361900.69 25646695.07 9449144.30	739419.82 35095839.37
Total		61639273.19			61639273.19

DIRECTOR,
THEYA PRATISHTHAN'S
INSTITUTE OF INFORMATION TECHNOLOGY
M. 1 D C (RES. ZOVE
SHIGWAN ROAD SARAMATI PLINE MELSE

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

(CA S. N. DOSHI) F-7005

Vidya Pratishthan's Institute of InformationTechnology M.I.D.C, Vidyanagary, Baramati, Dist - Pune.

M.C.A.Course

815-816/1 BHAVANI PETH, PUNE-411042 TEL:2635042 F-7005

Schedules of Fixed Assets as on 31/3/2017

						12	Do all
Particulars	Opening	Addition	/ Deletion		De	preciation	Closing
	Balance	Before	After	Total			Balance
		30/09/2016	30/09/2016		Rate	Amount	
	Rs.	Rs.	Rs.	Rs.	%	Rs.	Rs.
Computer etc							
Scanner	16.00			16.00	60%	10.00	6.00
Bio Access Controlers	85.00			85.00	60%	51.00	34.00
C.D.Duplicator	86.00			86.00	60%	52.00	34.00
Server / Server Rack	118.00			118.00	60%	71.00	47.00
Barcode Scanner	979.00			979.00	60%	587.00	392.00
Computer Software	1360.00	1.2		1360.00	60%	816.00	544.00
Networking Material	1824.00			1824.00	010010000000000000000000000000000000000	1094.00	730.00
Laptop	3226.00			3226.00	10/2004/200006/25	1936.00	1290.00
Computer Hardware	19464.55	in d		19464.55	HISTORY CONTRACTOR	11679.00	7785.55
Intellivision	33600.00			33600.00	DECEMBER OF STREET	20160.00	13440.00
LCD (Vivitech) Projectors			128879.00	128879.00	Tellerich Stütchbild.	38664.00	90215.00
Computers / Printers	156629.00		13000.00	169629.00	TEMES SYNCHOLD	97877.00	71752.00
Total (A)	217387.55	0.00	141879.00	359266.55		172997.00	186269.55
Equipments	217007.00	0.00	111070.00	000200.00		112001100	100200100
Utility Equipments							
Air Cooler	362.00			362.00	15%	54.00	308.00
Television	391.00			391.00		59.00	332.00
V.C.R.	566.00			566.00	2 (500) 24 (250) (20)	85.00	481.00
Freez	720.00			720.00	NAME OF STREET	108.00	612.00
Microphones	903.00			903.00	110/08/19/09/2021	135.00	768.00
Vaccum Cleaner	1111.00			1111.00	PROCEED STREET	167.00	944.00
Wheel Chair	2349.00			2349.00	HYWEST ASSESSED.	352.00	1997.00
Electric Water Pumps	10793.00			10793.00	ATTOCK PROFESSION	1619.00	9174.00
Mobile Handset	20469.00		13999.00	34468.00	PROSERVE ALTERNATION OF	4120.00	30348.00
	15643.00		13999.00	15643.00	2.000000000000000000000000000000000000	2346.00	13297.00
Acquaguad Machine	21319.00			21319.00	HISHER COMM	3198.00	18121.00
Garden Speaker Water Cooler	21319.00			22810.00	TO BE SERVICE	3422.00	19388.00
					25 20 20 10 10 10 10 10 10 10 10 10 10 10 10 10	3506.00	19866.00
Generator	23372.00			23372.00 26202.00	PERSONAL PROPERTY.	3930.00	22272.00
Video Shooting Camera	26202.00				DARKERGOOS		
Audio Systems	26278.00			26278.00		3942.00	22336.00 24143.00
Canon Digital Camera	28403.00			28403.00	5-25-7/23/05/05	TO THE REAL PROPERTY OF THE PARTY OF THE PAR	
Electric Projecter	38603.00			38603.00	17 83 5 13 15 15 15 15 15	A SECTION OF THE PROPERTY OF THE PARTY OF TH	32813.00
UPS	80984.00	0075 00		80984.00	1300000.0000000000000000000000000000000	STATE OF THE PROPERTY OF THE P	68836.00
C.C.T.V.Cameras	185020.00	9375.00		194395.00	PERSONAL PROPERTY.	Second 40 YOU ARREST BUT TO STREET BUT	
Air Conditioners	420981.00			420981.00	100000000000000000000000000000000000000	PARTY HERESTERS AND STREET	357834.00
Solar System	1135886.00			1135886.00	15%	170383.00	965503.00
Office Equipments	0.40.00			0.40.00	450/	07.00	044.00
Spiral Binding Machine	248.00			248.00		37.00	211.00
Coffee Machine	318.00			318.00	Day of the second	CHARLES IN CONTRACT TO SECURITION OF SECURIT	270.00
Cash Box	330.00			330.00	5090 Ch10P48361	50.00	280.00
Office Equipments	728.00			728.00	LADIC EDUCATION		619.00
Fax Machine	2512.00			2512.00	THE CANADASS		2135.00
Lamination Machine	2924.00			2924.00	150201000000	439.00	2485.00
EPBX Machine	7755.00			7755.00	\$10000 PERSONAL PROPERTY NO. 10000 PERSONAL PERSONAL PROPERTY NO. 10000 PERSONAL PROPERTY NO. 100000 PERSONAL PROPERTY NO. 10000 PERSONAL PROPERTY PERSONAL	STATES AND A SECRET ASSAULT THE TAXABLE SECRET	6592.00
Water Purifier / RO System	12090.00			12090.00	1037F-3376310-052	1814.00	10276.00
Compressure Machine	12586.00			12586.00	SECOND STREET, SECOND		10698.00
Face ID Attendance Terminal	15172.00			15172.00	F41000 15 15 15 15 15		12896.00
IP Phone	17887.00			17887.00	TANKS MEDITAL	2683.00	15204.00
RFID Machine	27469.00			27469.00	THE REPORT OF THE	4120.00	23349.00
Fire Fighting Equipments	28215.00			28215.00	15%	4232.00	23983.00
Xerox Machine	135589.00			135589.00	100000000000000000000000000000000000000	20338.00	115251.00
Total (B)	2326988.00	9375.00	13999.00	2350362.00		351504.00	1998858.00

Institute of InformationTechnology M.I.D.C, Vidyanagary, Baramati, Dist - Pune.

M.C.A.Course

Schedules of Fixed Assets as on 31/3/2017

Page No.2



Particulars	Opening	Addition	/ Deletion		De	preciation	Closing
	Balance	Before	After	Total			Balance
		30/09/2016	30/09/2016	3	Rate	Amount	
	Rs.	Rs.	Rs.	Rs.	%	Rs.	Rs.
Furniture & Fixtures							
Dead Stock	29686.00			29686.00	10%	2969.00	26717.00
Auditorium Chairs	33702.00			33702.00	10%	3370.00	30332.00
Airport Chairs	36618.00			36618.00	10%	3662.00	32956.00
Library Racks	163403.00			163403.00	10%	16340.00	147063.00
Electric Fixtures / Fitting	263578.00			263578.00	10%	26358.00	237220.00
Furniture	2746709.00			2746709.00	10%	274671.00	2472038.00
Total (C)	3273696.00	0.00	0.00	3273696.00		327370.00	2946326.00
Library Books	775775.45		85572.00	861347.45	15%	122784.00	738563.45
Total (D)	775775.45	0.00	85572.00	861347.45		122784.00	738563.45
Immovable Property							
Parking Shed	483717.00			483717.00	10%	48372.00	435345.00
Director Banglow	609926.00			609926.00	5%	30496.00	579430.00
Institute Building	18210262.00			18210262.00	10%	1821026.00	16389236.00
Total (E)	19303905.00	0.00	0.00	19303905.00		1899894.00	17404011.00
Total (A + B + C + D + E)	25897752.00	9375.00	241450.00	26148577.00		2874549.00	23274028.00
Lana Dannaistian an Institut	. Duilding alai						
Less - Depreciation on Institute med in the Books of Oth							
conducted in the same I M.B.A.Course	building	35% of Do	1899894.00	664963.00			
						949947.00	
Autonomous Courses Total Depreciation Debited to	M.C. A. Courses C		1899894.00	204904.00		1924602.00	

(33)

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 31/3/2017

M/s S.N.DOSHI & CO CHARTERED ACCOUNTANTS 815 / 816 - 1, " Atul ", 2nd Floor Opp.Padamji Gate Police Chowki Bhawani Peth, Pune - 411042

M/s S.N.Doshi & Co. Chartered Accountants. " Atul ", 2nd Floor, 815-816/1, Bhawani Peth, Opp.Padamji Gate Police Chowki, Pune - 411042.

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 of Your M.B.A. Course for the year 2016-17

We have audited the books of accounts of M.B.A.Course of your Institute for the period from 1/4/2016 to 31/3/2017 and report as under :-

- 1) The annexed Balance Sheet of the Cource as at 31/3/2017 and the Income and Expenditure Account for the period from 1/4/2016 to 31/3/2017 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 recognised on cash basis.
- 3) We have obtained all the information and explanation which to the best of my 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 of 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 accourding 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, 2017.
 - ii) in case of Income and Expenditure Account the Surplus for the year ended on 31/3/2017.

For M/s S.N.Doshi & Co **Chartered Accountants**

(S.N.Doshi)

M.No.F - 7005

Date: 04/09/2017

Place: Pune - 411042

M.B.A.COURSE





Receipts		Amount	Payments	Amount	
To Balance b/d			By <u>Salary</u>		
P.D.C.C.Bank Saving A/c	34977.00	166	Remuneration	3110.00	
Axis Bank Saving A/c	399947.04	434924.04	Provident Fund Contribution	279654.00	
			Salary	7008620.00	7291384.00
To Tuition Fee					
Tuition Fee 2014-15	449602.00		By Affiliation / Processing Fees		
Tuition Fee 2013-14	619125.00		Fee Approval Processing	31564.00	
Tuition Fee 2015-16	3494849.00		AICTE Processing	50000.00	
Tuition Fee 2016-17	6241590.00	10805166.00	Admission R.A.Proc.Fee	55000.00	136564.00
To Other Fee	000.00		By Repairs & Maintenance	7022.00	
I Card Fee	600.00		Cleaning & Clarity	7933.00 27200.00	
T.C.Fee	8000.00 24600.00		Electrical Maintenance Furniture Repairs	38541.00	
Consultancy Fee Form Fees	31000.00	64200.00	Computer Maintenance	40384.00	
Form rees _	31000.00	04200.00	Lift Maintenance / AMC	74941.00	
To Bank Interest			Repairs & Maintenance	116887.00	305886.00
On Saving A/cs	77941.00		repairs & Maintenance	110007.00	000000.00
On Fixed Deposits	1969399.00	2047340.00	By Advertisement / Publicity		
	1000000.00	2017010.00	Broucheres Printing	8341.00	
To Other Misc.Receipts			Web Hosting Charges	10690.00	19031.00
Other Receipts	10776.00				
College Share - Income	42527.00	53303.00	By Communication Expenses		
			Postage & Courior Exps	7168.00	
To Grants			Telephone / Mobile Bills	14903.00	
Uni.BCUD Grant Utilised	5187.00		Internet Charges	47559.00	69630.00
Uni.BCUD Research Grant	7000.00	12187.00			
			By Social Welfare Expenses		
To Contra Accounts			Students Projects / Activities	5670.00	
T.D.S - Bank Interest	4678.00		Diwali Gift Hampers	12626.00	
Staff Profession Tax	29300.00		Gathering Expenses	18445.00	
Staff L.I.P	96168.00		Gymkhana Expenses	20000.00	
Staff Provident Fund	249712.00		Hospitability Expenses	107337.00	164078.00
Staff Quarter Rent	268260.00				
T.D.S.	445027.00	1093145.00	By Establishmet Expenses	272.25	
T 0 " 1 0			Bank Charges	272.35	
To Capital Accounts	2000.00		Insurance	13246.00	
E & R Coordi.Remuneration	3000.00		P.F.Consultancy Charges	16320.00	
Staff Group Insurance	31770.00	A WARRY - CONTRACT OF STREET STREET, ST. ST.	Water Charges Travelling & Conveyance	33000.00 32537.00	
BCUD R.Project Grant Government Scholarships	326271.00 2825168.00		Housekeeping	90144.00	
		18906811.00		138924.00	
rixed Deposits with Banks	3720002.00	16900611.00	Electricity / Power & Fuel	221362.00	545805.35
			2.00.1.0.1, 7.1 011.01 0.1 0.01		0.0000.00
			By Printing & Stationary		
			Printing	3560.00	
			Stationary	7596.00	11156.00
		00447070 04	T-1-1		8543534.35
I otal carried forward		Total carried forward 33417076.04 Total carried forward			

M.B.A.COURSE

Receipts and Payments Account for the year 2016 - 17

Page No. 2



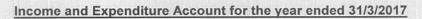
Receipts	Amount	Payments	Amount
Total brought forward	33417076.04	Total brought forward	8543534.35
		By Audit Fee By Seminar & Conference Expenses By Magazines / Journals	26500.00 11261.00 8500.00
		By Contra Accounts 4678. T.D.S - Bank Interest 4678. Staff Profession Tax 29300. Staff L.I.P 96168. Staff Provident Fund 249712. Staff Quarter Rent 268260. T.D.S. 445027.	00 00 00 00
		By Capital Accounts BCUD R.Project Grant MBA CET Form Fees ARC Document Verification Fee Staff Group Insurance Government Scholarships Fixed Deposits with Banks 5187. 5187. 5187. 5282.	00 00 00 00 00 00 00 00 00 00 00 00 00
		By <u>Capital Expenditure</u> Library Books - BCUD Grant 5187. Computers 31999.	00
		Library Books - Regular 283036. By Interinstitutional Advance	
		Vidya Pratishthan By Balance c/d P.D.C.C.Bank Saving A/c 3967. Axis Bank Saving A/c 1362897.	
Total	33417076.04	Total	33417076.04

DIRECTOR,
VIDYA PRATIBITHAN'S
INSTITUTE OF INFORMATION TEGHNOLOGY
M.! D.C. (RES. 20NE
BHIGWAN ROAD BARAMAT, PLINE 41813)

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

(CA S. N. DOSHI) F-7005

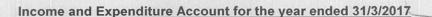
M.B.A.COURSE



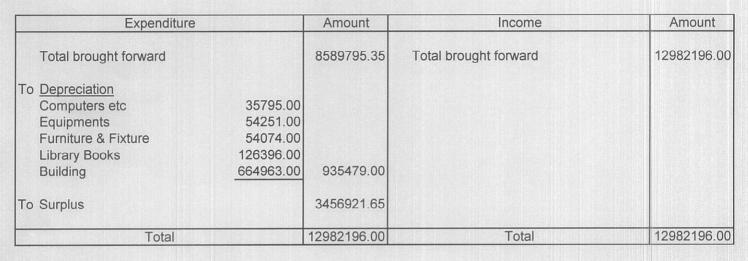


Expenditure		Amount		Income		Amount
To <u>Salary</u>			By	Tuition Fee		
Remuneration	3110.00		,	Tuition Fee 2014-15	449602.00	
	279654.00			Tuition Fee 2013-14	619125.00	
		7291384.00		Tuition Fee 2015-16	3494849.00	
Salary 70	008620.00	7291364.00				10005166 00
T A577 11 / P				Tuition Fee 2016-17	6241590.00	10805166.00
To Affiliation / Processing Fees			_			
Fee Approval Processing	31564.00		By	Other Fee		
AICTE Processing	50000.00			I Card Fee	600.00	
Admission R.Authority Proc.Fee	55000.00	136564.00		T.C.Fee	8000.00	
				Consultancy Fee	24600.00	
To Repairs & Maintenance				Form Fees	31000.00	64200.00
Cleaning & Clarity	7933.00					
Electrical Maintenance	27200.00		By	Bank Interest		
Furniture Repairs	38541.00			On Saving A/cs	77941.00	
Computer Maintenance	40384.00			On Fixed Deposits	1969399.00	2047340.00
Lift Maintenance / AMC	74941.00			Off Fixed Deposits	1000000.00	20 17 0 10.00
		205006.00	Du	Other Miss Bessints		
Repairs & Maintenance	116887.00	303000.00	БУ	Other Misc. Receipts	40770 00	
				Other Receipts	10776.00	
To Advertisement / Publicity				College Share - Income	42527.00	53303.00
Broucheres Printing	8341.00					
Web Hosting Charges	10690.00	19031.00	Ву	4. The control of the		
				Uni.BCUD Grant Utilised	5187.00	
To Communication Expenses				Uni.BCUD Research Grant	7000.00	12187.00
Postage & Courior Exps	7168.00					
Telephone / Mobile Bills	14903.00					
Internet Charges	47559.00	69630.00				
To Social Welfare Expenses						
Students Projects / Activities	5670.00					
Diwali Gift Hampers	12626.00					
기가 보내가 다른 아이들에 발표하는데 이번 사람이 되었다면 하고 있다면 하는데 하는데 하는데 하는데 없었다.			100			
Gathering Expenses	18445.00					
Gymkhana Expenses	20000.00	101070 00				
Hospitability Expenses	107337.00	164078.00				
To Establishmet Expenses						
Bank Charges	272.35					
Insurance	13246.00					
P.F.Consultancy Charges	16320.00					
Water Charges	33000.00					
Travelling & Conveyance	32537.00					
Housekeeping	90144.00					
	138924.00					
	221362.00	545805.35				
To Printing & Stationary						
Printing	3560.00					
Stationary	7596.00					
To Audit Fee		26500.00				
To Seminar & Conference Expenses		11261.00				
To Magazines / Journals		8500.00	IIIICS22U			
Total carried forward		8589795.35		Total carried forwar	rd	12982196.00

M.B.A.COURSE







DIRECTOR.
-!L-YA PRATISHTHAN'S
INSTITUTE OF INFORMATION TESHNOLOGY

M. D. C. (RES. ZONE BHIGWAN ROAD BARAMATI PLINE 49833

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

815-816/1

BHAVANI PETH PUNE-411042

TEL:2635042 F-7005

PED ACCO

(CAS. N. DOSHI

F-7005



M.B.A.COURSE

Balance Sheet as at 31/3/2017

Liabilities	Amount	Assets		Amount
Interinstitutional Advances		Investments		
Vidya Pratishthan	18280150.73	F.Ds - Axis Bank	564949.00	
		F.Ds - Bank of Maharashtra	9503311.00	10068260.00
Current Liabilities				
Govt.Scholarship (NT Freeship) 1150.00		Furniture Fixtures etc		
E & R Coordination Remuneration 3000.00		(As per Schedule)		1675808.00
BCUD Research Grant Unutilised 212000.00	216150.00			
		Advances		
		Deposit - Vodaphone	3000.00	
		Staff Group Insurance	29940.00	
		BCUD R.Grant Receivable	115320.00	148260.00
		Cash & Bank Balances		
		P.D.C.C.Bank Sav.A/c	3967.00	
		Axis Bank Saving Account	1362897.79	1366864.79
		Income & Expenditure A/c		
		Balance as per Last B / Sheet	8694029.59	
		Less - Surplus during the Year	3456921.65	
Total	18496300.73	Total		18496300.73

ORECTOR,

**EYA PRATISHTHANS
INSTITUTE OF INFORMATION TESHNOLOGY

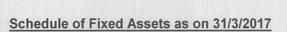
M. I D C (RES. 2016
BHIGWAN ROAD BARAMAT. DUMF 41918

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

(CA S. N. DOSNI)

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M.B.A.COURSE





	Opening Addition / Deletion					preciation	Closing
Particulars	Balance	Before	After	Total	Rate	Amount	Balance
		30/09/2016	30/09/2016				
	Rs	Rs	Rs	Rs	%	Rs	Rs
Equipments							
Water Heater	1686.00			1686.00	15%	253.00	1433.00
Aquaguard	3952.00			3952.00	15%	593.00	3359.00
Telephone Instruments	4290.00			4290.00	15%	644.00	3646.00
Finger Print Reader	5443.00			5443.00	15%	816.00	4627.00
Water Cooler	7358.00			7358.00	15%	1104.00	6254.00
Mobile Handset	14583.00			14583.00	100000000000000000000000000000000000000	2187.00	12396.00
BCUD - Equipments	22580.00			22580.00	CONTRACTOR NO.	3387.00	19193.00
LED T.V	36528.00			36528.00	HIGH THE STATE OF	5479.00	31049.00
RFID Data Collection Terminal	61641.00			61641.00		9246.00	52395.00
Airconditioners	74097.00			74097.00	HEROTESES (6) 1 (6)	11115.00	62982.00
CC TV Cameras	129512.00			129512.00	THE STATE OF THE S	19427.00	110085.00
Sub Total	361670.00	0.00	0.00	361670.00		54251.00	307419.00
Furniture-Fixtures etc							
Library Racks	157522.00			157522.00	10%	15752.00	141770.00
Furniture	383221.00			383221.00	10%	38322.00	344899.00
Sub Total	540743.00	0.00	0.00	540743.00		54074.00	486669.00
Sub Total	540743.00	0.00	0.00	540743.00		54074.00	400009.00
Computers etc							
Printers	748.00			748.00	60%	449.00	299.00
DLP Projector	1708.00			1708.00		1025.00	683.00
Computers	22703.00		-5000.00	54702.00	2552550000061E	34321.00	20381.00
Computers	22700.00	00000.00	0000.00	04702.00	0070	04021.00	20001.00
Sub Total	25159.00	36999.00	-5000.00	57158.00		35795.00	21363.00
Library Books							
Library Books - BCUD Grant	31889.00		5187.00	37076.00	15%	5172.00	31904.00
Library Books - Regular	666641.00		283036.00	949677.00	15%	121224.00	828453.00
Library Books - Regular	000041.00		263030.00	949077.00	1576	121224.00	020433.00
	698530.00	0.00	288223.00	986753.00		126396.00	860357.00
Total	1626102.00	36999.00	283223.00	1946324.00		270516.00	1675808.00
Add - Depreciation on Building (3	35% of Rs.1899	9894.00 in th	e Books of M	I.C.A.Course)	664963.00	
						005470.00	
Total Depreciation debited to Inco	me & Expendi	ture Account				935479.00	

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 31/03/2018

M/s. PRITAM S. PAHADE & CO CHARTERED ACCOUNTANTS S - 17, Success Chamber, Mahavir Path, Main Road, Baramati - 413102.

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 31/03/2018

M/s. PRITAM S. PAHADE & CO CHARTERED ACCOUNTANTS S - 17, Success Chamber, Mahavir Path, Main Road, Baramati - 413102.

S-17, Success Chambers, Mahavir Path, Baramati –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 2017-18.

We have audited the books of accounts of your M.C.A. Course of your institute for the period from 01/04/2017 to 31/03/2018 and report as under:-

- The annexed Balance Sheet of the Course as at 31/03/2018 and the Income and Expenditure Account for the period from 01/04/2017 to 31/03/2018 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 recognised on cash basis.
- We have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of our audit.
- 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, 2018.
 - ii) in case of Income and Expenditure Account the Deficit for the year ended 31/03/2018.

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

Pritam S. Pahade Proprietor M. No. 121160

Date: 29.09.2018

Place: Baramati.



Receipts and Payments Account for the year 2017-18



Receipts		Amount	Payments		Amount
o Balance b/d			By Salary		
Cash	134.00		by <u>Jaiary</u>		
Bank of Maharashtra S. A/c	1199.00		Staff Welfare-Peon Uniforms	7940.00	
	2954.00		Remuneration	11470.00	
P.D.C.C.Bank Sav. A/c					
Bank of Maharashtra S. A/c	11399.00		Staff Training/Development	15715.00	
BOM (Scholarship) A/c	66918.00		Provident Fund Contribution	443758.00	
Bank of Baroda Sav. A/c	294915.13		Staff Gratuity Premium	483833.00	
Axis Bank Saving A/c	361900.69	739419.82	Salary	8415607.00	9378323.00
To Tution Fee			By Affiliation / Processing Fees		
Financial Year 2015-16	236535.00		University Affiliation	10000.00	
Financial Year 2016-17	307040.00		Fee Approval Proce - FRA	14250.00	
	4067246.00	4610821.00		20000.00	
Fillancial Teal 2017-10	4007240.00	4010021.00	AICTE Processing	100000.00	144250.00
To Other Fees					
I Carc Fee	300.00		By Repairs & Maintenance		
T.C. Fees	5500.00	5800.00		6544.00	
			Furniture Repairs	37348.00	
o Bank Interest			Computer Maintenance	43869.00	
On Saving A/cs	51477.00		Repairs & Maintenance	45106.00	132867.00
On Fixed Deposit	142802.00	194279.00			
Olivinou Deposit	112002.00		By Advertisement / Publicity		
o Other Receipts			Web Hosting Charges	5712.00	
	3960.00		Advertisement	22640.00	28352.00
Uni.Exam. Factor Charges	6822.00		Advertisement	22040.00	20002.00
Other Receipts			D. Fataklishmant Evenence		
Sale cf Forms	18000.00	1000100	By Establishment Expenses	774 47	
College Share (Income)	21122.00	49904.00		771.17	
			Office Expenses	2476.00	
o Grants Received from			Professional Fee	2596.00	
University - Avishkar Grant	10000.00	10000.00	Diesel Charges for Generator	3328.00	
			Insurance	8794.00	
To Contra Accounts			Water Charges	23100.00	
Staff Profession Tax	104850.00		Garden Expenses	31984.00	
Staff Quarter Rent	135717.00		Travelling & Conveyance	36340.00	
Staff L.I.C.	334917.00		Housekeeping	54282.00	
Staff Provident Fund	1007653.00	1583137.00		83646.00	
Stan Frovident i did	1007000.00	1000101.00	Electricity / Power & Fuel	120443.00	367760.17
To Capital Accounts					
Excess Fee Received	8250.00		By Scholarship Paid		30025.00
Staff Advances	27500.00				
Staff Group Insurance	47970.00		By Other Expenses		
Exam Exp. Payable	76878.00		Miscellaneous Expenses	700.00	
T.D.S Deducted	1250405.00		Interest on T.D.S.	112.00	
Fixed Deposits with Banks	1732856.00		Xerox Expenses	543.00	1355.00
	3409574.00	6553433.00		010.00	1000.01
Government Scholarships	3409574.00	0000400.00	By Seminar & Conference		513.00
To MCA CET F.C. Remuneration		6600.00			313.00
10 WCA SET F.C. Remuneration		0000.00	By Training & Placement	No.	625.00
			Py Communication Evpanses		
			By Communication Expenses	2220.00	
			Postage & Courier Exps	3230.00	
			Telephone / Mobile Bills Internet Charges	13769.00 23430.00	40429.00
			Internet Orlanges	20100.00	.5 120.00
Total Carried forwa		13753393.82	Total Carried forw	a sal	10124499.17

M.C.A. COURSE

Receipts and Payments Account for the year 2017-18

Page No. 2

Receipts	Amount	Payments	Amount	
Total brought forward	13753393.82	Total brought forward		10124499.17
To <u>Interinstitutional Advance</u> Vidya Pratishthan	4331041.50	Diwali Gift Hampers Gymkhana Expenses Students Activities/ Projects Gathering Expenses	4859.00 6187.50 11250.00 26334.00 27069.00	
		Hospitability Expenses	51293.00	126992.50
		By Audit Fee By Cost of Software		39000.00 3500.00
		By <u>Consumables</u> News paper& Periodicals Magazines / Journals	12406.00 16784.00	THE RESERVE OF THE PARTY OF THE
		By <u>Printing & Stationery</u> Stationery Printing	1837.00 11040.00	
		By <u>Contra Accounts</u> As per Receipt's Side		1583137.00
		By <u>Capital Accounts</u> Staff Group Insurance Staff Advances University Examination A/c Fixed Deposits with Banks T.D.S Deducted Govt Scholarships	45900.00 46932.00 70021.00 200000.00 1273712.00 3474551.00	
		By <u>Capital Expenditure</u> Computers Library Books	188800.00 19661.00	
		By Balance C/d BOM (Scholarship) A/c BOM (Staff Gratuity) S.A/c Bank of Maharashtra S. A/c HDFC Bank P.D.C.C. Bank Sav. A/c Bank of Baroda Sav. A/c. Axis Bank Saving A/c	1000.00 1189.00 11833.00 25848.00 52800.00 263922.56 489070.09	
Total	18084435.32	Total		18084435.32

DIRECTOR

"LYANG RAPISHTHAN'S

INSTITUTE OF INFORMATION TEC -NOLONS

M | D C (RES. 21-VE

BHIGWED ROAD BARAMAT, PLINE 413433

As Per Our Report of Even Date



PLACE: BARAMATI DATE: 2 9 SEP 2013

M.C.A. COURSE

Income and Expenditure Account for the year ended 31/03/2018

Expenditure		Amount	Income		Amount
			By Tution Fee		
To Salary	7940.00		Financial Year 2015-16	236535.00	
, Staff Welfare-Peon Uniforms	Control of the Contro		Financial Year 2016-17	307040.00	
Remuneration	11470.00		Financial Year 2017-18	4067246.00	4610821.00
Staff Training/Development	15715.00		Fillaliciai real 2017-10	4001210.00	.0.002
Provident Fund Contribution	443758.00		D 011 - F		
Staff Gratuity Premium	483833.00		By Other Fees	300.00	
Salary	8415607.00	9378323.00		5500.00	5800.00
			T.C. Fees	3500.00	3600.00
To Affiliation / Processing Fees					
University Affiliation	10000.00		By Bank Interest	E4477.00	
Fee Approval Proce - FRA	14250.00		On Saving A/cs	51477.00	404270.00
Admi. Regulating Auto Proc.	20000.00		On Fixed Deposit	142802.00	194279.00
AICTE Processing	100000.00	-44250.00			
			By Other Receipts		
To Repairs & Maintenance			Uni.Exam. Factor Charges	3960.00	
Cleaning & Clarity	6544.00		Other Receipts	6822.00	
Furniture Repairs	37348.00		Sale of Forms	18000.00	
Computer Maintenance	43869.00		College Share (Income)	21122.00	49904.0
Repairs & Maintenance	45106.00	132867.00			
Toparo a mantonano			By Grants Received from		
To Advertisement / Publicity			University - Avishkar Grant		10000.0
Web Hosting Charges	5712.00				
Advertisement	22640.00	28352.00			
Advertisement	22040.00	20002.00			
To Establishment Expenses					
Bank Charges	771.17				
Office Expenses	2476.00				
Professional Fee	2596.00				
Diesel Charges for Generator	3328.00				No.
Insurance	8794.00				
Water Charges	23100.00				
Garden Expenses	31984.00				
Travelling & Conveyance	36340.00				
Housekeeping	54282.00				
Security	83646.00				
Electricity / Power & Fuel	120443.00	The second secon	7		
Elect icity / Fower & Fuer	120443.00	001100.11			
To Scholarship Paid		30025.00			
To Othe: Expenses					
Interest on T.D.S.	112.00				
Xerox Expenses	543.00				
Miscellaneous Expenses	700.00		0		
To Sem nar & Conference		540.0			
Sem nar & Conference		513.0			
To Training & Placement		625.0	0		
	THE RESERVE THE PARTY OF THE PA		7 Total Carried forward		4870804.0



M.C.A. COURSE

Income and Expenditure Account for the year ended 31/03/2018

Page No. 2

Expenditure		Amount	Income	Amount
Total brought forward		10084070.17	Total brought forward	4870804.00
To Communication Expenses				
Postage & Courier Exps	3230.00			
Telephone / Mobile Bills	13769.00			
Internet Charges	23430.00	40429.00		
To Social Welfare Expenses				
Sports Expenses	4859.00			
Diwali Gift Hampers	6187.50			
Gymkhana Expenses	11250.00			
Students Activities/ Projects	26334.00			
Gathering Expenses	27069.00			
Hospitability Expenses	51293.00	126992.50		
To Audit Fee		39000.00		
To Consumables				
News paper& Periodicals	12406.00			
Magazines / Journals	16784.00	29190.00		
To Cost of Software		3500.00		
To Printing & Stationery				
Stationery	1837.00			
Printing	11040.00	12877.00		
To Depreciation				
Library Books	112259.00			
Computers etc.	150057.00			
Furniture & Fixture	294633.00			
Equipment's	299827.00			
Build ng	855716.00	1712492.00 B	y Deficit - Carried over to Balance Sheet	7177746.67
Total		12048550.67	Total	12048550.67

DIRECTOR VIL YA PRATISHTHAN'S INSTITUTE OF INCOMMATION TECHNOLOGY M. D. C. (RES. ZUIVE BHIGWAN ROAD BARAMAT. PUNE 413438 As Per Our Report of Even Date

FOR M/S. PRITAM S. PAHADE & CO.
CHARTERED ACCOUNTANTS

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PLACE : BARAMATI

DATE: 2 9 SEP. 2018

M.C.A. COURSE

Balance Sheet as at 31/3/2018

Liabilities		Amount	Assets		Amount
Interinstitutional Advance Studerts Hostel Vidya Pratishthan	1999820.75 62984509.94	64984330.69	Investments F. Ds - Bank of Maharashtra Furniture Fixtures etc.		875000.00
Current Liabilities M.C.A CET FC Remunaration Excess Fee Payble Security Deposit - Salim Baig Postal Deposit Exam Expenses Payble	6600.00 8250.00 20985.00 21000.00 76878.00		As Per Schedule Advances Golden Sports Gas Cylinders Deposit Staff Advance M.S.E.D.Co. Ltd Telephone Deposit Deposit - Y.C.M.O.U. Staff Group Insurance Premium Exam Fee Receivable	2862.00 6400.00 16570.00 20500.00 21760.00 25500.00 45900.00 70021.00	
			Cash & Bank Balances BOM (Scholarship) A/c BOM (Staff Gratuity) S.A/c Bank of Maharashtra S. A/c HDFC Bank P.D.C.C. Bank Sav. A/c Bank of Baroda Sav. A/c. Axis Bank Saving A/c	1000.00 1189.00 11833.00 25848.00 52800.00 263922.56 489070.09	
			Income & Expenditure Account Balance as per last B / Sheet Ad Deficit during the Year	35095839.37 7177746.67	42273586.0
Total		65118043.69	Total		65118043.6

INSTITUTE OF WEFORMY ON TECHNOLOGY
MID C (RES. ZINGE
BHIGWAN GOAD BARAMATE PLINE 410133

As Per Our Report of Even Date

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

PLACE: BARAMATI DATE: 2 9 SEP 2018

<u>Vidya Pratishthan,s</u> <u>Institute of Information Technology</u> <u>M.I.D.C. Vidyanagari ,Baramati,Dist-Pune</u>

M.C.A. Course

Schedules of Fixed assets as on 31/03/2018

Particulars	Opening Balance	Before 30.9.2017	After 1.10.2017	Rate	Depreciation	Closing Balance
	Dalariso	00.0.2011	1.10.2017		A STATE OF THE STA	Dalarioc
COMPUTERS						
Scanner	6.00			40%	2.00	4.00
Bio Access Controllers	34.00			40%	14.00	20.00
C D Duplicator	34.00			40%	14.00	20.00
Barcode Scanner	392.00			40%	157.00	235.00
Computer Software	544.00			40%	218.00	326.00
Computer Networking Account	730.00			40%	292.00	438.00
LAPTOP	1290.00			40%	516.00	774.00
Computer Hardware A/c.	7785.55			40%	3114.00	4671.55
Television 65"	13440.00			40%	5376.00	8064.00
Computer A/C	71752.00			40%	28701.00	43051.00
LCD (Vivitech) Projectors	902-5.00			40%	36086.00	54129.00
Server / Server Rack	47.00	188800.00		40%	75567.00	113280.00
Total (A)	186269.55		0.00		150057.00	225012.55
FURNITURE						220012.00
Dead Stock	267*7.00			10%	2672.00	24045.00
Auditorium Chairs	30332.00			10%	3033.00	27299.00
Airport Chairs	32956.00			10%	3296.00	29660.00
Racks	147063.00			10%	14706.00	132357.00
⊟ectric Fixture and Fitting	237220.00			10%	23722.00	213498.00
Furniture Account	2472038.00			10%	247204.00	2224834.00
Total (B)	2946326.00	0.00	0.00		294633.00	2651693.00
L BRARY BOOKS						
Lbrary Books A/C	738563.45		19661.00	15%	112259.00	645965.45
Total (C)	738563.45	0.00	19661.00	H AVE	112259.00	645965.45



<u>Vidya Pratishthan,s</u> <u>Institute of Information Technology</u> <u>M.I.D.C. Vidyanagari ,Baramati,Dist-Pune</u>

M.C.A. Course

Schedules of Fixed assets as on 31/03/2018

Particulars	Opening	Before	After	Rate	Depreciation	Closing
DI ANT 9 MAQUINEDV	Balance	30.9.2017	1.10.2017			Balance
PLANT & MACHINERY	211.00			15%	20.00	179.00
Spiral Binding machine	270.00			15%	32.00	230.00
Coffee Machine	280.00			15%	40.00	238.00
Godrej Cash Box Air cooler	308.00			15%	42.00	262.00
	332.00			15%	46.00	282.00
Sansui T.V A/c.	481.00			15%	50.00	
VCR	612.00			15%	72.00	409.00
Freeze	619.00			15%	92.00	520.00
Office Equipment's					93.00	526.00
Microphones A/C	768.00			15%	115.00	653.00
Vacumcleaner Machine	944.00 1997.00			15%	142.00	802.00
Wheel Chair				15%	300.00	1697.00
Fax Machine	2135.00			15%	320.00	1815.00
Lamination Machine	2485.00			15%	373.00	2112.00
EPABX Machine	6592.00			15%	989.00	5603.00
Electric Water Pumps	9174.00		100	15%	1376.00	7798.00
Water Purifier-RO System	10276.00			15%	1541.00	8735.00
Compression Pump	10698.00			15%	1605.00	9093.00
Face ID Attendance Terminal	12896.00			15%	1934.00	10962.00
Aqua guard A/c.	13297.00			15%	1995.00	11302.00
P Phone	15204.00			15%	2281.00	12923.00
Garden Speaker	18121.00			15%	2718.00	15403.00
Water Cooler	19388.00			15%	2908.00	16480.00
Generator	19866.00			15%	2980.00	16886.00
Video Shooting Camera	22272.00			15%	3341.00	18931.00
Audio Systems	22336.00			15%	3350.00	18986.00
RFID Machine	23349.00			15%	3502.00	19847.00
Fire Fighting Equipment	23983.00			15%	3597.00	20386.00
Cannon Camera	24*43.00			15%	3621.00	20522.00
Vobile Phone	30348.00			15%	4552.00	25796.00
Elec. Projector.	32813.00			15%	4922.00	27891.00
JPS A/c.	68836.00			15%	10325.00	58511.00
Xerox Machine	115251.00			15%	17288.00	97963.00
CC TV Cameras	165236.00			15%		140451.00
Air conditioner A/c.	357834.00			15%	24785.00	304159.00
Solar System	965503.00			15%	53675.00	820678.00
Solai System	303203.00			1570	144825.00	020070.00
Total (D)	1998858.00	0.00	0.00		299827.00	1699031.00
MMOVABLE PROPERTIES						
Director Bungalow	579430.00			5%	28972.00	550458.00
Parking Shed	435345.00			10%	43535.00	391810.00
nstitute Building	16389236.00			10%	1638924.00	14750312.00
Total (E)	17404011.00	0.00	0.00		1711431.00	15692580.00
	22274620.00	400000 00	40004.00		0500007.00	0004 4000 00
Grand Total (A+B+C+D+E)	23274028.00	188800.00	19661.00		2568207.00	20914282.00
Less Depreciation on Institute Bu	uildina Claimed	in Books of	Other Course	es		
conducted in same buildin		20010 01	Caror Course			
M.B.A Course	3	250/ 041	Do 1711420	20	E00000 00	
			Rs 1711430.0		599000.00	
Autonomous Courses		15% of F	Rs 1711430.0	00	256715.00	
Total Depreciation Debited to M.	0 4 0				1712492.00	



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 31/03/2018

M/s. PRITAM S. PAHADE & CO CHARTERED ACCOUNTANTS S - 17, Success Chamber, Mahavir Path, Main Road, Baramati - 413102.

S-17, Success Chambers, Mahavir Path, Baramati –413 102 Phone: (02112) 227170.

To The Director,

The

Dear Sir.

Subject - Statutory Audit Report of your M.B.A. Course for the year 2017-18.

have audited the books of accounts of your M.B.A. Course of your institute for the period from 01/04/2017 to 31/03/2018 and report as under :-

- The annexed Balance Sheet of the Course as at 31/03/2018 and the Income and Expenditure Account for the period from 01/04/2017 to 31/03/2018 are in agreement with the books of accounts kept and maintained.
- 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 recognised on cash basis.
- We have obtained all the information and explanation which to the best of my 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
 - in case of Balance sheet the state of affairs as at 31st March, 2018.
 - in case of Income and Expenditure Account the Deficit for the year ended 31/03/2018.

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

Pritam S. Pahade Proprietor M. No. 121160

Date: 29.09.2018

Place: Baramati.

M.B.A. COURSE

Receipts and Payments Account for the year 2017-18

٠.	Receipts		Amount	Payments	Amount	
т.	Delenes hld			By Salary		
	Balance b/d P.D.C.C.Bank Saving A/c	3967.00		Staff Welfare	2000.00	
	Axis Bank Saving A/c	1362897.79	1366864.79	Remuneration	3078.00	
	Axis balli, Saving A/C	1302097.73	1000004.70	Staff Training	4438.00	
To	Tution Eca			Provident Fund Contribution	468738.00	
	Tution Fee 2014-15	5014.00		Staff Gratuity Premium	529817.00	
		12000.00		Salary	8871932.00	9880003.00
	Tution Fee 2012-13	568026.00		Galary		
	Tution Fee 2015-16	789841.00		By Affiliation / Processing Fees		
	Tution Fee 2016-17	6132617.00	7507498.00	Fee Approval Processing	7200.00	
	Tution Fee 2017-18	0132017.00	7507450.00	Affiliation Fee	10000.00	
т.	Oth Fee		1 1/2 - 1 1/9	Admission R.A. Proc. Fee	23014.00	
10	Other Fee	400.00		NBA Processing Fee	59000.00	
	I Card Fee	3000.00		AICTE Processing	100000.00	
	Admission Cancellation			NBA Registration Fees	118000.00	317214.00
	T.C. Fee	7000.00	41900.00	NBA Registration rees	110000.00	017271.00
	Form Fee	31500.00	41900.00	By Repairs & Maintenance		
					8328.00	
То	Bank Interest	74044.00		Cleaning & Clarity	47534.00	
	On Saving A/cs	74944.00	000070.00	Furniture Repairs	55833.00	
	On Fixed Deposit	728129.00	803073.00	Computer Maintenance	57408.00	169103.00
				Repairs & Maintenance	37400.00	103103.00
То	Other Misc. Receipts			By Advertisement / Publicity		
10	Other Receipts	3000.00		Web Hosting Charges	7270.00	
	Unit Sharing Fees	8865.00		Advertisement	28814.00	36084.00
	College Share - Income	43885.00	55750.00			
	College offare moorne	10000.00		By Communication Expenses		
Ť	ARC Remuneration		7500.00		4112.00	
Contractor.	EITBM Conference		129554.00		25299.00	
То	El I Bivi Conterence		12000 1.00	Internet Charges	29820.00	59231.00
То	Grants					
	Uni. BCUD Grant Received		241242.00	By Social Welfare Expenses		
				Diwali Gift Hamper	5775.00	
To	Contra Accounts			Students Projects / Activities	8042.00	
	TDS - Bank Interest	5089.00		Gymkhana Expenses	22500.00	
	Staff Profession Tax	31700.00		Gathering Expenses	34452.00	
	Staff L.I.C.	131707.00		Hospitability Expenses	65283.00	136052.00
	Staff Quarter Rent	247560.00				
	Staff Provident Fund	422378.00		By Establishment Expenses		
	T.D.S.	838819.00	1677253.00		1651.90	
	1.5.0.			Office Expenses	3152.00	
				Professional Fee	3304.00	
То	Capital Accounts			Insurance	11192.00	
10	Excess Fee received	4100.00		Garden Expenses	40706.00	
	BCUD Grant Utilised	5187.00		Water Charges	46200.00	
	MBA CET FC Remuneration	13100.00		Travelling & Conveyance	46252.00	
	Staff Group Insurance	32915.00		Housekeeping	108564.00	
-	Advances	77294.00		Security	167292.00	
=	Government Scholarship	2028908.00		Electricity / Power & Fuel	245121.00	673434.90
	Fixed Deposits with Banks	15889089.00	18050593.00			
	Tixed Deposits with Danks	10000000.00	.000000000	By Printing & Stationary		
				Stationary	2337.00	
				Printing	14050.00	16387.00
				Total Carried forward	(15 PAL	11287508.9

M.B.A. COURSE

Receipts and Payments Account for the year 2017-18

Page No. 2

	Receipts	Amount	Payments	Amount	
	Total brought forward	29881227.79	Total brought forward		11287508.90
	i sai bisagii isiwara	20001221.110		THE VENTER	
То	Interinstitutional Advance		By Audit Fee		2800000
	Vidya Pratishthan	516132.00	By Seminar & Conference Expense	s	267537.00
			By Magazines / Journals		3587000
			By Expenses against Grant		150601 00
			By Contra Accounts		
			T.D.S Bank Interest	5089.00	
			Staff Profession Tax	31700.00	
			Staff L.I.C.	131707.00	
			Staff Quarter Rents	247560.00	
			Staff Provident Fund	422378.00	
			T.D.S.	838819.00	1677250 00
			By Capital Accounts		
			Honorarium	3000.00	
			Staff Group Insurance	28475.00	
			Advances	78870 00	
			Government Scholarships	2028908 00	
			Fixed Deposits with Bank	13965478 00	
			BCUD Project Grant	241242.00	11/5/244/5/2017
			By Capital Expenditure		
			Computers	28397.00	
-			Library Books - Regular	29926.00	
			Library Books - BCUD Grant	32481.00	
			Equipment's	72318.00	763722 01
			D. D. L O/D.		
			By Balance C/D	87679.00	
			P.D.C.C. Bank Saving A/c Axis Bank Saving A/c	353815.89	ALAB TRABOTRAL PRO
			Axis Dalik Saving Ave	Sano marata	The state of the s
	Total	30397359.79	Total		3013(9)7/3(5)31.7/9

DIRECTOR

1 YA PRATISHTHAM'S

INSTITUTE OF INFORMATION TECHNOLOGY

M 1 D C (RES. 21-AE

BHIGWAN ROAD CARAMAT PINE 413133

As Per Our Report of Even Date



PLACE : BARAMATI

DATE: 2 9 SEP 2018

M.B.A. COURSE

Income and Expenditure Account for the year ended 31/3/2018

	Expenditure		Amount	Income	Amount
Т-	Salary			Dy Tution Foo	
10	Staff Welfare	2000.00		By <u>Tution Fee</u> Tution Fee 2012-13 12000.0	
	Remuneration	3078.00		Tution Fee 2014-15 5014.0	
	Staff Training	4438.00		Tution Fee 2015-16 568026.0	
	Provident Fund Contribution	468738.00		Tution Fee 2016-17 789841.0	Total Control of the
	Staff Gratuity Premium	529817.00		Tution Fee 2017-18 6132617.0	0 7507498.0
	Salary	8871932.00	9880003.00		
				By Other Fees	
То	Affiliation / Processing Fees			I Card Fee 400.0	
	Fee Approval Processing	7200.00		Admission Cancellation 3000.0	
	Affiliation Fee	10000.00		T.C. Fee 7000.0	0
	Admission R.A. Proc. Fee	23014.00		Form Fee 31500.0	0 41900.0
	NBA Processing Fee	59000.00			
	AICTE Processing	100000.00		By Bank Interest	
	NBA Registration Fees	118000.00	317214.00		0
		7		On Fixed Deposit 728129.0	
Го	Repairs & Maintenance				
	Cleaning & Clarity	8328.00			
	Furniture Repairs	47534.00		By Other Misc. Receipts	
	Computer Maintenance	55833.00		Other Receipts 3000.0	
	Repairs & Maintenance	57408.00	169103.00		
	repaire a maintenance	- 07 100.00	100100.00	College Share - Income 43885.0	
Γο	Advertisement / Publicity			Oblige diale medile 4000.5	1 33730.00
10	Web Hosting Charges	7270.00			
	Advertisement		26094 00	Pu Crenta	
	Auvertisement	28814.00	30084.00	By Grants	0440400
	Campunication Functions			Uni. BCUD Grant Utilized	241242.00
10	Communication Expenses	4440.00		B 4000	7500 0
	Postage & Courier Exps	4112.00		By ARC Remuneration	7500.00
	Telephone / Mobile Bills	25299.00		By EITBMConference	129554.00
	Internet Charges	29820.00	59231.00		1
То	Social Welfare Expenses				
	Diwali Gift Hamper	5775.00			
	Students Projects / Activities	8042.00			
	Gymkhana Expenses	22500.00			
	Gathering Expenses	34452.00			
	Hospitability Expenses	65283.00	136052.00		
0	Establishment Expenses				
	Bank Charges	1651.90			
	Office Expenses	3152.00			
	Professional Fee	3304.00			
	Insurance	11192.00			
	Garden Expenses	40706.00			
	Water Charges	46200.00			
	Travelling & Conveyance	46252.00			
	Housekeeping	108564.00			
	Security				
	Electricity / Power & Fuel	167292.00 245121.00	673434.90		
		•			
3	Total Carried forward	t	11271121.90	Total Carried forward	8786517.00



M.B.A. COURSE

Income and Expenditure Account for the year ended 31/3/2018

Page No. 2

	Expenditure	Amount		Income	Amount
	Total Brought forward	11271121.90		Total brought forward	8786517.00
То	Printing & Stationery				
	Printing 14050.	00			
	Stationary 2337.	00 16387.00			
То	Audit Fee	28000.00			
То	Seminar & Conference Expenses	267537.00			
То	Magazines / Journals	35870.00	1		
То	Expenses against grant	150601.00			
То	Depreciation				
	Computers etc. 14224.	00			
	Furniture & Fixture 48667.	00			
	Equipment's 56082.	00			
	Library Books 134173.				
	Building 599000.		Ву	Deficit-Carried over to Balance Sheet	3835145.90
	Total	12621662.90		Tctal	12621662.90

NSTITUTE OF INFORMATION TEO-NOLOGY

M D C (RES ZINE

BHIGWAN ROAD BARAMAT, PLINE 41033 DIRECTOR.

As Per Our Report of Even Date

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

PLACE: BARAMATI DATE: 2 9 SEP 2018

M.B.A. COURSE

Balance Sheet as at 31/3/2018

Liabilities	Amount	Assets	Amount	
Interinstitutional Advance		<u>Investments</u>		
Vidya Pratishthan	19395282.73	F. Ds - Axis Bank Ltd	610743.00	
		F. Ds - Bank of Maharashtra	5033596.00	
Current Liabilities		F.Ds- Union Bank Of India	2500310.00	8144649.00
Govt. Scholarship (NT Free ship)	1150.00			
E & R Coordination Remuneration 1	3100.00			
BCUD Research Grant Unutilized	4100.00 18350.00	Furniture Fixtures etc.		
		(As per Schedule)		1585784.00
		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1000101.00
		Advances		
		Deposit Vodafone	3000.00	
		Staff Group Insurance	25500.00	
		BCUD R. Grant Receivable	139375.00	100454.00
			1576.00	169451.00
		Cash & Bank Balances		
		P.D.C.C Bank Save. A/c	87679.00	
				11110100
		Axis Bank Saving Account	353815.89	441494.89
		Income & Expenditure A/c		
		Balance as per last B / Sheet	5237107.94	
		Add - Deficit during the Year	3835145.90	9072253.84
Total	19413632.73	Total		19413632.73

WIRECTOR

"E YA PRATICHTHAN'S

INSTITUTE OF INFORMATION TECHNOLOG"

M ' D C (RES. ELIVE

BHIGWAN ROAD BARAMAT, PLINE 413133

As Per Our Report of Even Date

FOR M/S. PRITAM S. PAHADE & CO.
CHARTERED ACCOUNTANTS

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

PLACE BARAMATI DATE: 29 SEP 2018

Vidya Pratishthan,s Institute of Information Technology M.I.D.C. Vidyanagari Baramati,Dist-Pune

M.B.A. Courses

Schedules of Fixed assets as on 31/03/2018

Particulars	Opening Balance	Before 30.9.2017	After 1.10.2017	Rate	Depreciation	Closing Balance
Computers Etc.						
Computers A/C	20381.00			40%	8152.00	12229.00
Ele Dlp Projector	683.00			40%	273.00	410.00
Printer	299.00		28397.00	40%	5799.00	22897.00
Sub Total (A)	21363.00	0.00	28397.00		14224.00	35536.00
Equipment's						
Air conditioners	62982.00			15%	9447.00	53535.00
Aqua guard	3359.00			15%	504.00	2855.00
BCUD Equipment's	19193.00	58160.00		15%	11603.00	65750.00
C C TV Camera	110085.00			15%	16513.00	93572.00
Finger Print Reader	4627.00	2468.00	11690.00	15%	1940.00	16845.00
LEDTV	31049.00			15%	4657.00	26392.00
Mobile Handset	12396.00			15%	1859.00	10537.00
RFD Data Collection Terminal	52395.00			15%	7859.00	44536.00
Telephone Instruments	3646.00			15%	547.00	3099.00
Water Cooler	6254.00			15%	938.00	5316.00
Water Heater	1433.00			15%	215.00	1218.00
Sub Total (B)	307419.00	60628.00	11690.00		56082.00	323655.00
Furniture-Fixtures Etc.						
Furniture A/c	344899.00			10%	34490.00	310409.00
Library Racks	141770.00			10%	14177.00	127593.00
Sub Total (C)	486669.00	0.00	0.00		48667.00	438002.00
Library Books						
BCUD - Library Books	31904.00	5187.00	27294.00	15%	7661.00	56724.00
Library Books	828453.00	0.01.00	29926.00	15%	126512.00	731867.00
Sub Total (D)	860357.00	5187.00	57220.00		134173.00	788591.00
Grand Total (A+R+C+D)	1675808 00	65815 00	97307 00		253146 00	1585784.00
Grand Total (A+B+C+D) Add-Depreciation on Building (35 % of	1675808.00 Rs 1711431.00 ii	65815.00 n the Books o	97307.00 of M.C.A. Cou	rse)	253146.00 599000.00	1585784.
Total Depreciation debited to Income &	Expenditure Acc	count			852146.00	



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 31/03/2019

M/s. PRITAM S. PAHADE & CO CHARTERED ACCOUNTANTS S - 17, Success Chamber, Mahavir Path, Main Road, Baramati - 413102.

M/s Pritam S Pahade & Co. Chartered Accountants

S-17. Success Chambers, Mahavir Path, Baramati -413 102 Phone: (02112) 227170.

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

Dear Sir.

Subject:- Statutory Audit Report of your M.C.A. Course for the year 2018-19.

We have audited the books of accounts of your M.C.A. Course of your institute for the period from 01/04/2018 to 31/03/2019 and report as under :-

- 1. The annexed Balance Sheet of the Course as at 31/03/2019 and the Income and Expenditure Account for the period from 01/04/2018 to 31/03/2019 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 recognised on cash basis.
- 3. We have obtained all the information and explanation which to the best of my 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, 2019.

F.R.No

ii) in case of Income and Expenditure Account the Deficit for the year ended 31/03/2019.

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

Pritam S. Pahade Proprietor

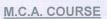
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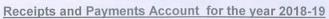
M. No. 121160

UDIN 19121160AAAABY7163

Date: 28.09.2019

Place: Baramati.







BOM (Scholarship) A/c	Salary P F Damage Charges Staff Training/Development Remuneration Provident Fund Contribution Staff Gratuity Premium Salary Affiliation / Processing Fees University Affiliation Admi. Regulating Auto Proc. AICTE Processing Cleaning & Clarity Computer Maintenance Cleaning & Clarity Computer Maintenance Building Repairs Repairs & Maintenance Cleaning & Clarity Computer Maintenance Cleaning & Clarity Computer Maintenance Staff Recruitment Advertisement / Publicity Web Hosting Charges Advertisement Staff Recruitment Establishment Expenses Bank Charges Professional Fee Office Expenses Insurance Staff Recruitment 129.00 1100.00 1100.00 1100000.00 1100000.00 1100000.00 1100000.00 1100000.00 11000000.00 11000000	63828.00
BOM (Scholarship) A/c	P F Damage Charges	133968.00 197100.00 63828.00
BOM (Staff Gratuity) S.A/c 1189.00 Bank of Maharashtra S. A/c 11833.00 HDFC Bank 25848.00 P.D.C.C. Bank Sav. A/c 52800.00 Bank of Baroda Sav. A/c 263922.56 Axis Bank Saving A/c 489070.09 845662.65 By To Tution Fee Financial Year 2016-17 531331.00 Financial Year 2017-18 1049692.00 Financial Year 2018-19 3917538.00 5498561.00 By To Other Fees I Card Fee 600.00 Admission Cancellation Fees 1000.00 T.C. Fees 4000.00 5600.00 By To Other Receipts On Saving A/cs 93140.00 By To Other Receipts 5700.00 Other Receipts 17663.00 College Share (Income) 23285.00 72128.00 College Share (Income) 3300.00 Staff Profession Tax 108300.00 Staff Quarter Rent 174530.00 Staff Profession Tax 108300.00 Staff Quarter Rent 174530.00 Staff Quarter Rent 174530.00 Staff Provident Fund 830396.00 By Staff Provident Fund By Staff Group Insurance 45900.00 Staff Group Insurance 45900.00 By Staff Group Insurance 45900.00 Staff Group Insurance 45900.00 Staff Group Insurance 45900.00 Staff Capital Accounts Staff Group Insurance 45900.00 By Staff Group Insurance 45900.00 Staff Capital Accounts Staff Group Insurance 45900.00 By Staff Group Insurance 45900.00 Staff Capital Accounts 45900.00 By Staff Group Insurance 45900.00 Staff Capital Accounts 45900.00 By Staff Group Insurance 45900.00 Staff Capital Accounts 45900.00 By Staff Group Insurance 45900.00 Staff Capital Accounts 45900.00 By Staff Group Insurance 45900.00 Staff Capital Accounts 45900.00 Staff Cap	Staff Training/Development Remuneration 1100.00 Remuneration 53571.00 Provident Fund Contribution Staff Gratuity Premium 311032.00 Salary 476868.00 Affiliation / Processing Fees University Affiliation 10000.00 Admi. Regulating Auto Proc. 23968.00 AICTE Processing 100000.00 Repairs & Maintenance 43736.00 Cleaning & Clarity 6335.00 Computer Maintenance 48990.00 Building Repairs 48990.00 Repairs & Maintenance 48990.00 Advertisement / Publicity 4454.00 Advertisement 11612.00 Advertisement 11612.00 Advertisement 5399.00 Establishment Expenses 768.44 Professional Fee 5399.00 Office Expenses 6050.00 Insurance 8994.00	133968.00 197100.00 63828.00
Bank of Maharashtra S. A/C	Remuneration 53571.00 Provident Fund Contribution 311032.00 Staff Gratuity Premium 476868.00 Salary 7315916.00 Affiliation / Processing Fees 10000.00 And In Regulating Auto Proc. 23968.00 AlcTE Processing 100000.00 Repairs & Maintenance 43736.00 Cleaning & Clarity 6335.00 Computer Maintenance 48990.00 Building Repairs 48990.00 Repairs & Maintenance 98039.00 Advertisement / Publicity 4454.00 Web Hosting Charges 4454.00 Advertisement 11612.00 Advertisement 5399.00 Establishment Expenses 768.44 Professional Fee 5399.00 Office Expenses 6050.00 Insurance 8994.00	133968.00 197100.00 63828.00
HDFC Bank	Provident Fund Contribution 311032.00 Staff Gratuity Premium 476868.00 Salary 7315916.00 Affiliation / Processing Fees 10000.00 Andmi. Regulating Auto Proc. 23968.00 AlCTE Processing 100000.00 Repairs & Maintenance 43736.00 Cleaning & Clarity 6335.00 Computer Maintenance 48990.00 Building Repairs 48990.00 Repairs & Maintenance 98039.00 Advertisement / Publicity 4454.00 Web Hosting Charges 4454.00 Advertisement 11612.00 Staff Recruitment 47762.00 Establishment Expenses 768.44 Professional Fee 5399.00 Office Expenses 6050.00 Insurance 8994.00	133968.00 197100.00 63828.00
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On Saving A/cs 93140.00 To Other Receipts Brainwave Competation Fee Uni.Exam. Factor Charges Sale of Forms Other Receipts College Share (Income) College Share (Income) To Facility Utilisation Charges Staff Profession Tax Staff Quarter Rent Staff Quarter Rent Staff L.I.C. TDS A/C Staff Provident Fund Staff Group Insurance Staff Staff Group Insurance Staff Group Insurance Staff Group Insurance Staff Group Insurance Staff Group Insurance Staff Group Insurance Staff Group Insurance Staff Group Insurance Staff Group Insurance Staff Group Insurance Staff Group Insurance Staff Group Insurance Staff Group Insurance Staff Group Insurance	Web Hosting Charges 4454.00 Advertisement 11612.00 Staff Recruitment 47762.00 Establishment Expenses 768.44 Professional Fee 5399.00 Office Expenses 6050.00 Insurance 8994.00	63828.00
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Sale of Forms 16800.00 Other Receipts 17663.00 College Share (Income) 23285.00 To Facility Utilisation Charges 3300.00 To Contra Accounts Staff Profession Tax Staff Quarter Rent Staff Quarter Rent Staff L.I.C. 295696.00 TDS A/C 658081.00 Staff Provident Fund 830396.00 2067003.00 By To Capital Accounts Staff Group Insurance 45900.00	Bank Charges 768.44 Professional Fee 5399.00 Office Expenses 6050.00 Insurance 8994.00	
Other Receipts 17663.00 College Share (Income) 23285.00 To Facility Utilisation Charges 3300.00 To Contra Accounts 108300.00 Staff Profession Tax 108300.00 Staff Quarter Rent 174530.00 Staff L.I.C. 295696.00 TDS A/C 658081.00 Staff Provident Fund 830396.00 Z067003.00 By To Capital Accounts 45900.00	Professional Fee 5399.00 Office Expenses 6050.00 Insurance 8994.00	
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To <u>Facility Utilisation Charges</u> To <u>Contra Accounts</u> Staff Profession Tax Staff Quarter Rent Staff L.I.C. TDS A/C Staff Provident Fund To <u>Capital Accounts</u> Staff Group Insurance 3300.00 3300.00 3300.00 3300.00 45900.00 By	Insurance 8994.00	
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To <u>Contra Accounts</u> Staff Profession Tax 108300.00 Staff Quarter Rent 174530.00 Staff L.I.C. 295696.00 TDS A/C 658081.00 Staff Provident Fund 830396.00 By To <u>Capital Accounts</u> Staff Group Insurance 45900.00		STATE OF THE PERSON AS A PERSON NAMED IN
Staff Profession Tax 108300.00 Staff Quarter Rent 174530.00 Staff L.I.C. 295696.00 TDS A/C 658081.00 Staff Provident Fund 830396.00 Z067003.00 By To Capital Accounts 45900.00 Staff Group Insurance 45900.00	Water Charges 25410.00	
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Staff Quarter Rent 174530.00 Staff L.I.C. 295696.00 TDS A/C 658081.00 Staff Provident Fund 830396.00 Zo67003.00 By To Capital Accounts 45900.00 Staff Group Insurance 45900.00	Housekeeping 54282.00	THE RESERVE AND ADDRESS OF THE PARTY OF THE
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TDS A/C 658081.00 2067003.00 By Staff Provident Fund 830396.00 2067003.00 By To Capital Accounts Staff Group Insurance 45900.00	Security <u>83646.00</u>	289288.44
Staff Provident Fund 830396.00 2067003.00 By To Capital Accounts Staff Group Insurance 45900.00		
To <u>Capital Accounts</u> Staff Group Insurance 45900.00	Sport Expenses	12375.00
To <u>Capital Accounts</u> Staff Group Insurance 45900.00		
To <u>Capital Accounts</u> Staff Group Insurance 45900.00	Other Expenses	
Staff Group Insurance 45900.00	Miscellaneous Expenses 270.00	
	Transport Charges 315.00	BOAT AND A SECRETARY OF THE PARTY OF THE PAR
Exam Receivable (4401.00)	Transport Charges	000.00
	Evens Foe Possived	263934.00
	Exces Fee Received	203934.00
Excess Fee Received 255934.00	VD Student Heatel	1000000 75
	VP Student Hostel	1999820.75
Government Scholarships 10920449.50 11978254.50	Even Evn Boyohle	106659.00
	Exam Exp Payable	100059.00
To Sai Caterers Payable 2079.00	MCA CET E C Remuneration	6600.00
[[[[[[[[[[[[[[[[[[[[[[[[[[[[[[[[[[[[[[MCA CET F C Remuneration	6600.00
To Exam Exp Payable 42394.00	Communication Expenses	
Ву	Communication Expenses	
	Doctors & Courier Eves 1000.00	
	Postage & Courier Exps 1999.00	THE RESERVE THE PARTY OF THE PA
	Telephone / Mobile Bills 9686.00	
Total Carried forward 20608122.15		

M.C.A. COURSE

Receipts and Payments Account for the year 2018-19

Page No. 2

Receipts	Amount	Payments		Amount
Total brought forward	20608122.15	Total brought forward		11371341.19
To <u>Interinstitutional Advance</u> Vidya Pratishthan	8108754.40	By Social Welfare Expenses Brainwave Competitoin Diwali Gift Hampers Gathering Expenses Students Activities/ Projects Hospitability Expenses	15496.00 2700.00 10082.00 16055.00 35958.00	
	197.01 300.01	By Audit Fee		31000.00
		By <u>Consumables</u> News paper& Periodicals		6130.00
		By Printing & Stationery Stationery Printing	4226.00 54209.00	58435.00
		By <u>Contra Accounts</u> As per Receipt's Side		2067003.00
		By Capital Accounts Staff Group Insurance Exam Receivable Staff Advances Fixed Deposits with Banks Govt Scholarships	24990.00 64455.00 65000.00 1200000.00 10920449.50	
		By <u>Capital Expenditure</u> Solar System Microscope Lens Library Books	1462500.00 3450.00 68062.00	
		By Balance C/d BOM (Scholarship) A/c Bank of Maharashtra S. A/c BOM (Staff Gratuity) S.A/c Bank of Baroda Sav. A/c. HDFC Bank P.D.C.C. Bank Sav. A/c Axis Bank Saving A/c	36481.00 12252.00 13713.60 24725.72 26765.00 273776.00 906056.54	
Total	28716876.55	Total		28716876.55

As Per Our Report of Even Date

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

CHARTERED ACCOUNTANTS

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

PLACE: BARAMATI DATE: 2 8 SEP 2019 INSTITUTE OF INFORMATION TECHNOLOG.
M. I. D. C. (PEG. 27ME
BHIGWAN ROAD SARAMATI PLINE 413132

M.C.A. COURSE

Income and Expenditure Account for the year ended 31/03/2019

Expenditure		Amount	Income		Amount
To <u>Salary</u> P F Damage Charges	129.00		By <u>Tution Fee</u> Financial Year 2018-19	3917538.00	
Staff Training/Development	1100.00		Financial Year 2016-17	531331.00	
Remuneration	53571.00		Financial Year 2017-18	1049692.00	5498561.00
Provident Fund Contribution	311032.00		Tillaliciai Teal 2017-10	1040002.00	0400001.00
	476868.00		By Other Fees		
Staff Gratuity Premium	7315916.00	8158616.00	Admission Cancellation Fees	1000.00	
Salary	7313910.00	0130010.00	I Card Fee	600.00	
To Affiliation / Processing Fees			T.C. Fees	4000.00	5600.0
University Affiliation	10000.00		1.0.1 003	1000.00	0000.0
Admi. Regulating Auto Proc.	23968.00				
AICTE Processing	100000.00	133068 00	By Bank Interest		
AICTL Flocessing	100000.00	100000.00	On Saving A/cs		93140.0
To Repairs & Maintenance			On daving Aves		00110.0
Cleaning & Clarity	6335.00		By Other Receipts		
Computer Maintenance	43736.00		Uni.Exam. Factor Charges	8680.00	
Building Repairs	48990.00	and the	Brainwave Competation Fee	5700.00	
Repairs & Maintenance	98039.00	197100.00		16800.00	
Repairs & Maintenance	90039.00	197100.00	College Share (Income)	23285.00	
To Advertisement / Publicity			Other Receipts	33434.00	87899.0
To Advertisement / Publicity	4454.00		Other Receipts	00404.00	07000.0
Web Hosting Charges Advertisement	11612.00		By Facility Utilisation Charges		3300.0
Staff Recruitment	47762.00	63828.00	By Tacility Otilisation Charges		0000.0
Stan Recruitment	41102.00	03020.00			
To Establishment Expenses					
Bank Charges	768.44				
Professional Fee	5399.00				
Office Expenses	6050.00				
Insurance	8994.00				
Water Charges	25410.00				
Travelling & Conveyance	39766.00				
Housekeeping	54282.00				
Electricity / Power & Fuel	64973.00				
Security Security	83646.00	289288.44			
occurry	00010.00	200200.11			
To Sport Expenses		12375.00			
To Communication Expenses					
Postage & Courier Exps	1999.00				
Telephone / Mobile Bills	9686.00				
Internet Charges	126882.00	138567.00		190	
To Other Expenses			2010/24/24/25/2017		
Miscellaneous Expenses	270.00				
Transport Charges	315.00	585.00			
Transport Onarges	010.00	000.00			
Total Carried forwa	rd	8994327.44	Total Carried forward	1	5688500.0



Vidya Pratishthann Institute of Information Technology

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

M.C.A. COURSE

Income and Expenditure Account for the year ended 31/03/2018

Page No. 2

Expenditure		Amount	Income	Amount
Total brought forward		8994327.44	Total brought forward	5688500.00
To Printing & Stationery	4226.00			
Stationery Printing	69980.00	74206.00		
To Audit Fee		31000.00		
To Social Welfare Expenses Brainwave Competitoin Diwali Gift Hampers Gathering Expenses Students Activities/ Projects Hospitability Expenses	15496.00 2700.00 10082.00 16055.00 35958.00	80291.00		
To <u>Consumables</u> News paper& Periodicals		6130.00		
To <u>Depreciation</u> Library Books Computers etc. Furniture & Fixture Equipment's Building	102000.00 90006.00 265170.00 365059.00 770868.00	1593103.00	By Deficit - Carried over to Balance Sheet	5090557.44
Total		10779057.44	Total	10779057.44

As Per Our Report of Even Date

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

LANG 121160

CHARTERED ACCOUNTANTS

PRITAM S.PAHADE (PROPRIETOR)

F.R.No.126839W

PLACE: BARAMATI DATE: 2 8 SEP 2019

UIRECTON.

LEYA PRATISHTHAN'S

INSTITUTE OF INFORMATION TECHNOLOG

M. I. D. C. (PEG. ZONE

BHIGWAN TOAD BARAMATI PLINE 413133

M.C.A. COURSE

Balance Sheet as at 31/3/2019

Liabilities	Amount	Assets		Amount
Interinstitutional Advance Vidya Pratishthan	70322397.34	Investments Fixed Deposits		875000.00
Current Liabilities Sa Caterers payable 250.00 Excess Fee Payble 2079.00 Security Deposit - Salim Baig 12613.00 Postal Deposit 20985.00 Exam Expenses Payble 21000.00		Furniture Fixtures etc. As Per Schedule Advances Golden Sports Gas Cylinders Deposit M.S.E.D.Co. Ltd Telephone Deposit Staff Group Insurance Premium Deposit - Y.C.M.O.U. Exam Fee Receivable	2862.00 6400.00 20500.00 21760.00 24990.00 25500.00 60075.00	
Tabassa and St. Bassa and St. Bass		Interinstitutional FD - Vidya Pratishthan Cash & Bank Balances Bank of Maharashtra S. A/c BOM (Staff Gratuity) S.A/c Bank of Baroda Sav. A/c. HDFC Bank BOM (Scholarship) A/c P.D.C.C. Bank Sav. A/c Axis Bank Saving A/c	12252.00 13713.60 24725.72 26765.00 36481.00 273776.00 906056.54	
Total	70379324.34	Income & Expenditure Account Balance as per last B / Sheet Add - Deficit during the Year Total	42273586.04 5090557.44	47364143.48 70379324.34

As Per Our Report of Even Date

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

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

PLACE: BARAMATI

DATE: 2 8 SEY 2019

INSTITUTE OF INFORMATION TECHNOLOGY
M. L. D. C. FEES. ZOINE
BHIGWAN ROAD SARAMATI PLINE 413138

Vidya Pratishthan's Institute of Information Technology

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

MCA Courses

Schedules of Fixed Assets as on 31/03/2019

Particulars	Opening Addition /Deletion			Depreciation		Closing	
	Balance	Before 30.9.2018	After 30.09.2018	Total	Rate	Amount	Balance
	Rs	Rs	Rs	Rs		Rs	Rs
COMPUTERS							
Scanner	4.00			4.00	40%	2.00	2.00
Bio Access Controllers	20.00			20.00	40%	8.00	12.00
C D Duplicator	20.00			20.00	40%	8.00	12.00
Barcode Scanner	235.00			235.00	40%	94.00	141.00
Computer Software	326.00			326.00	40%	130.00	196.00
Computer Networking Account	438.00			438.00	40%	175.00	263.00
Laptop	774.00			774.00	40%	310.00	464.00
Computer Hardware A/c.	4671.55			4671.55	40%	1869.00	2802.55
Intellivision 65"	8064.00			8064.00	40%	3226.00	4838.00
Computer A/C	43051.00			43051.00	40%	17220.00	25831.00
LCD (Vivitech) Projectors	54129.00			54129.00	40%	21652.00	32477.00
Server / Server Rack	113280.00			113280.00	40%	45312.00	67968.00
Total (A)	225012.55	0.00	0.00	225012.55		90006.00	135006.55
FURNITURE							
Dead Stock	24045.00			24045.00	10%	2405.00	21640.00
Auditorium Chairs	27299.00			27299.00	10%	2730.00	24569.00
Airport Chair	29660.00			29660.00	10%	2966.00	26694.00
Racks	132357.00			132357.00	10%	13236.00	119121.00
Electric Ficture and Fitting	213498.00			213498.00	10%	21350.00	192148.00
Furniture Account	2224834.00			2224834.00	10%	222483.00	2002351.00
Total (B)	2651693.00	0.00	0.00	2651693.00		265170.00	2386523.00
LIABRARY BOOK							
Library Books A/C	645965.45	0.00	68062.00	714027.45	15%	102000.00	612027.45
Total (C)	645965.45	0.00	68062.00	714027.45		102000.00	612027.4



Vidya Pratishthan's Institute of Information Technology

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

MCA Courses

Schedules of Fixed Assets as on 31/03/2019

	Opening		/Deletion		Dep	oreciation	Closing
Particulars	Balance	Before 30.9.2018	After 1.10.2018	Total	Rate	Amount	Balance
	Rs	Rs	Rs	Rs		Rs	Rs
PLANT & MACHINERY	170.00				.=0/		
Spiral Binding machine	179.00			179.00	Control of the Contro	27.00	152.00
Coffee Machine	230.00			230.00	15%	35.00	195.00
Godrej Cash Box	238.00			238.00	15%	36.00	202.00
Air cooler	262.00			262.00	15%	39.00	223.00
Sansui T.V A/c.	282.00			282.00	15%	42.00	240.00
VCR	409.00		Alexander Cons	409.00	15%	61.00	348.00
Freez	520.00			520.00	15%	78.00	442.00
Office Equipments	526.00			526.00	15%	79.00	447.00
Microphones A/C	653.00			653.00	15%	98.00	555.00
Vacumcleaner Machine	802.00			802.00	15%	120.00	682.00
Wheel Chair	1697.00			1697.00	15%	255.00	1442.00
Fax Machine	1815.00			1815.00	15%	272.00	1543.00
Lamination Machine	2112.00			2112.00	15%	317.00	1795.00
Microscope Lens	0.00	3450.00		3450.00	15%	518.00	2932.00
EPABX Machine	5603.00			5603.00	15%	840.00	4763.00
Electric Water Pumps	7798.00			7798.00	15%	1170.00	6628.00
Water Purifier-RO System	8735.00			8735.00	15%	1310.00	7425.00
Compression Pump	9093.00			9093.00	15%	1364.00	7729.00
Face ID Attendance Terminal	10962.00			10962.00	15%	1644.00	9318.00
Aquaguard A/c.	11302.00			11302.00	15%	1695.00	9607.00
IP Phone	12923.00			12923.00	15%	1938.00	10985.00
Garden Speaker	15403.00			15403.00	15%	2310.00	13093.00
Water Cooler	16480.00			16480.00	15%	2472.00	14008.00
Generator	16886.00			16886.00	15%	2533.00	14353.00
Vedio Shooting Camera	18931.00			18931.00	15%	2840.00	16091.00
Audio Systems	18986.00			18986.00	15%	2848.00	16138.00
RFID Machine	19847.00			19847.00	15%	2977.00	16870.00
Fire Fighting Equipment	20386.00			20386.00	15%	3058.00	17328.00
Cannon Camera	20522.00			20522.00	15%	3078.00	17444.00
Mobile Phone	25796.00			25796.00	15%	3869.00	21927.00
Elec. Projector.	27891.00			27891.00	15%	4184.00	23707.00
UPS A/c.	58511.00			58511.00	15%	8777.00	49734.00
Xerox Machine	97963.00			97963.00		14694.00	83269.00
CC TV Cameras	140451.00			140451.00	15%	21068.00	119383.00
Air conditioner A/c.	304159.00			304159.00	15%	45624.00	258535.00
Solar System	820678.00	0.00	1462500.00	2283178.00	15%	232789.00	2050389.00
Total (D)	1699031.00	3450.00	1462500.00	3164981.00	1370	365059.00	2799922.00
Immovable Properties	1033031.00	3430.00	1402300.00	3104981.00		303033.00	2133322.00
Director Banglow	550458.00			550458.00	5%	27523.00	522935.00
Institute Building	14750312.00			14750312.00	10%	1475031.00	13275281.00
Parking Shed	391810.00			391810.00	10%	39181.00	352629.00
Total (E)	15692580.00	0.00	0.00	15692580.00	1070	1541735.00	14150845.00
Grand Total Less Depreciation on Institut	20914282.00					2363970.00	20084324.00
conducted in same bu		ed In Books	or Other Cou	ises			
M.B.A Course		35% of	Rs 1541735.0	00		539607.00	
Autonomous Courses			Rs 1541735.0			231260.00	
Total Depreciation Debited	to M.C.A Cours	se Account				1593103.00	

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 31/03/2019

M/s. PRITAM S. PAHADE & CO
CHARTERED ACCOUNTANTS
S - 17, Success Chamber,
Mahavir Path, Main Road,
Baramati - 413102.

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

S-17, Success Chambers, Mahavir Path, Baramati –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 2018-19.

We have audited the books of accounts of your M.B.A. Course of your institute for the period from 01/04/2018 to 31/03/2019 and report as under :-

- 1. The annexed Balance Sheet of the Course as at 31/03/2019 and the Income and Expenditure Account for the period from 01/04/2018 to 31/03/2019 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 recognised on cash basis.
- 3. We have obtained all the information and explanation which to the best of my 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, 2019.

ii) in case of Income and Expenditure Account the Surplus for the year ended 31/03/2019.

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

Pritam S. Pahade Proprietor

Calode

M. No. 121160

FR No. 126839W

UDIN 19121160AAAABZ2649

Date: 28.09.2019

Place: Baramati.



M.B.A. COURSE

Receipts and Payments Account for the year 2018-19

Receipts		Amount	Payments		Amount
To Balance b/d P.D.C.C.Bank Saving A/c Axis Bank Saving A/c To Tuition Fee Tuition Fee 2016-17 Tuition Fee 2017-18 Tuition Fee 2018-19 To Other Fee I Card Fee Admission Cancellation T.C. Fee	87679.00 353815.89 3809125.00 3160025.00 6984074.00 300.00 1000.00 14000.00	441494.89 13953224.00	By Salary Remuneration Staff Uniform Provident Fund Contribution Staff Gratuity Premium Salary By Affiliation / Processing Fees Affiliation Fee Admission R.A. Proc. Fee AICTE Processing NBA Processing Fee	27500.00 37532.00 413662.00 496332.00 6885610.00 10000.00 23600.00 102371.60 236000.00	7860636.00 371971.60
Form Fee	40500.00	55800.00	By Cost of Software		49629.00
To Bank Interest On Saving A/cs	71048.00		By Project Research Exp	22.00	158568.00
On Fixed Deposit	435263.00	506311.00	By Bcud Projects Grants Utilized		195752.00
To Other Misc. Receipts	6720.00		By BCUD Research Exp		131157.00
Other Receipts Unit Sharing Fees College Share - Income	6720.00 7640.00 43484.00	57844.00	By Repairs & Maintenance Building Repairs Transport Charges	59877.00 385.00	
To Uni. BCUD Grant Received		257248.00	Computer Maintenance Cleaning & Clarity	3825.00 7743.00	
To BCUD Grant Utilize		153288.00		119826.00	191656.00
To Contra Accounts TDS - Bank Interest Staff Profession Tax Staff L.I.C. Staff Quarter Rent Staff Provident Fund T.D.S.	3894.00 29300.00 116377.00 206160.00 373643.00 428788.00	1158162.00	By Advertisement / Publicity Web Hosting Charges Advertisement staff Recruitment - By Communication Expenses Postage & Courier Exps Telephone / Mobile Bills	5444.00 14192.00 58375.00 2443.00 11839.00	78011.00
To Capital Accounts Excess Fee received Staff Group Insurance Advances Government Scholarship Fixed Deposits with Banks	45600.00 30600.00 190416.00 886018.00 11015938.00	12168572.00	Internet Charges By Social Welfare Expenses Diwali Gift Hamper Gathering Expenses	2700.00 12322.00 12588.00 24750.00 43949.00	169360.00 96309.00
			By Establishment Expenses Miscellaneous Exp Bank Charges Professional Fee Office Expenses Insurance Travelling & Conveyance Water Charges Housekeeping Electricity / Power & Fuel Security	330.00 401.20 6601.00 7395.00 10992.00 48602.00 50820.00 108564.00 126487.00 167292.00	527484.20
Total Carried for	ward	28751943.89	Total Carried forward		9830533.80

M.B.A. COURSE

Receipts and Payments Account for the year 2018-19

Page No. 2

Receipts	Amount	Payments	Amount
Total brought forward	28751943.89	Total brought forward	9830533.80
		By Audit Fee	22000.00
		By Seminar & Conference Expenses	13785.00
		By Magazines / Journals	21062.00
		By Printing & Stationary Stationary 5165.00 Printing 85532.00	
		By Contra Accounts 3894.00 TDS - Bank Interest 3894.00 Staff Profession Tax 29300.00 Staff L.I.C. 116377.00 Staff Quarter Rents 206160.00 Staff Provident Fund 373643.00 T.D.S. 428788.00	
		By Capital Accounts MBA CET FC Remuneration Staff Group Insurance Excess Fee Received Advances Government Scholarships Fixed Deposits with Bank 13100.00 23460.00 246842.00 386018.00 11174507.00	
		By Capital Expenditure Equipment's 940.00 Computers 21816.00 Library Books - BCUD Grant 22131.00 Library Books - Regular 79748.00	
		By Vidya Pratishthan	1585208.40
		By Balance C/D Axis Bank Saving A/c 661198.00 P.D.C.C. Bank Saving A/c 2857535.69	
Total	28751943.89	Total	28751943.89

As Per Our Report of Even Date

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

PRITAM S.PAHADE & CO.
CHARTERED ACCOUNTANTS

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

PLACE : BARAMATI

DATE: 2 8 SEP 2019

ONSTITUTE OF HERMANION TECHNOLOGY
M. I.D.C. (REG. ZOWE
BHOWAN ROAD BARAMAT, PUNE 413139

M.B.A. COURSE

Income and Expenditure Account for the year ended 31/3/2019

Expenditure		Amount	Income	Amount
To Salany			Dy Tuition Foo	
To <u>Salary</u> Remuneration	27500.00		By <u>Tuition Fee</u> Tuition Fee 2016-17 3809125.00	
	The state of the s			
	37532.00		Tuition Fee 2017-18 3160025.00	400 5000 400
	13662.00		Tuition Fee 2018-19 6984074.00	13953224.00
이 없는 사람들은 사람들은 사람들이 되었다면 가장 그 바람들이 되었다면 하는 것이 없는 것이 없는 것이 없는 것이 없는 것이 없는 것이 없는 것이 없다면 없다면 없다면 없다면 없다면 없다면 없다면 다른 것이 없다면	96332.00			
Salary 688	85610.00	7860636.00	By Other Fee	
			I Card Fee 300.00	
To Affiliation / Processing Fees			Admission Cancellation 1000.00	
Affiliation Fee	10000.00		T.C. Fee 14000.00	
Admission R.A. Proc. Fee	23600.00		Form Fee 40500.00	55800.00
AICTE Processing 10	02371.60			
	36000.00	371971.60	By Bank Interest	
	121270300		On Saving A/cs 71048.00	
To Cost of Software		49629.00		
TO Cost of Software		49029.00	433203.00 <u>433203.00</u>	300311.00
To Project Research Exp		158568.00	By Other Misc. Receipts	
			Other Receipts 6720.00	
To Seminar & Conference Expenses		13785.00		
			College Share - Income 43484.00	The same of the sa
To BCUD Research Exp	ranto T	119257.00		0.01110
A ASSESSMENT OF THE PROPERTY O		110201.00	By Grants	
To Repairs & Maintenance			Uni. BCUD Grant Received	141388.00
Transport Charges	385.00		Oil. BOOD Grant Neceived	141300.00
Computer Maintenance	3825.00			
	The state of the s			
Cleaning & Clarity	7743.00			
	59877.00	101050.00		
Repairs & Maintenance 1	19826.00	191656.00		
To Advertisement / Publicity				
Web Hosting Charges	5444.00			
	14192.00			
	58375.00	78011.00		
Stan Necrutinent -	30373.00	70011.00		
To Social Welfare Expenses				
Diwali Gift Hamper	2700.00			
Gathering Expenses	12322.00			
	12588.00			
	24750.00			
	43949.00	96309.00		
To Communication Expenses				
Postage & Courier Exps	2443.00			
	11839.00			
Internet Charges1	55078.00	169360.00		
To Magazines / Journals		21062.00		
To Printing & Stationary				
Stationary	5165.00			
	85532.00	90697.00		
	03332.00			
To Audit Fee		22000.00		
M S.PAHA Total Carried forward		9242941.60	Total Carried forward	14714567.00

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M.B.A. COURSE

Income and Expenditure Account for the year ended 31/3/2019

Page No. 2

Expenditure		Amount	Income	Amount
Total Brought forwa	ard	9242941.60	Total brought forward	14714567.00
To Establishment Expenses				
Miscellaneous Exp	330.00			
Bank Charges	401.20			
Professional Fee	6601.00			
Office Expenses	7395.00			
Insurance	10992.00			
Travelling & Conveyance	48602.00			
Water Charges	50820.00			
Housekeeping	108564.00			
Electricity / Power & Fuel	126487.00			
Security	167292.00	527484.20		20709
To Depreciation				79.00 S 100 S 10
Computers etc.	22941.00			
Furniture & Fixture	43800.00			
Equipment's	48690.00			
Library Books	125887.00			
Building	539607.00	780925.00		
To Surplus - Carried over to Bala	ance Sheet	4163216.20		
Total		14714567.00	Total	14714567.00

As Per Our Report of Even Date

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

CHARTERED ACCOUNTANTS

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

PLACE: BARAMATI

DATE: 2 8 SEP 2019

USECTOR,

OLIVE PRATISHTHANS

INSTITUTE OF INFORMATION TECHNOLOG.

M. D.C. (RES. ZINE

BHIGWAN ROAD BARAMAT, PLINE 413132

Vidya Pratishthan's Institute of Information Technology

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

M.B.A. COURSE

Balance Sheet as at 31/3/2019

Liabilities		Amount	Assets	Amount	
Interinstitutional Advance			Investments		
Vidya Pratishthan		183/0681 33	F. Ds - Axis Bank Ltd	303948.00	
Vidya i Tatishilian			F.Ds- Union Bank Of India	1337261.00	
Current Liabilities			F. Ds - Bank of Maharashtra	1362009.00	3003218.00
Govt. Scholarship (NT Free ship)	1150.00		F. DS - Barik Or Wariarasilira	1362009.00	3003210.00
Excess Fee Received	6500.00		Furniture Fixtures etc.		
	6500.00	7650.00	Control of the Contro		1460404.00
			(As per Schedule)		1469101.00
			Interinstitutional		
			F.Ds- Vidya Pratishthan		5300000.00
			Advances		
			Deposit Vodafone	3000.00	
			Staff Group Insurance	18360.00	
			Staff Advances	58002.00	
			BCUD R. Grant Receivable	77879.00	157241.00
			Cash & Bank Balances		
			P.D.C.C Bank Save. A/c	661198.00	
			Axis Bank Saving Account	2857535.69	3518733.69
			Income & Expenditure A/c		
			Balance as per last B / Sheet	9072253.84	
			Less - Surplus during the Year	4163216.20	4909037.64
Total		18357331.33	Total		18357331.33

As Per Our Report of Even Date

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

MMS
127160

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

PLACE: BARAMATI

DATE: 2 8 SEP 2019

INSTITUTE OF INFORMATION TECHNOLOGY M. I. D. C. (REG. ZONE BHIGWAN ROAD BARAMAT, PLINE 413139

Vidya Pratishthan's Institute of Information Technology M.I.D.C. Vidyanagari Baramati Dist - Pune

MBA Courses

Schedules of Fixed Assets as on 31/03/2019

Particulars	Opening Balance	Addition /Deletion			Depreciation		Closing
		Before 30.9.2018	After 30.09.2018	Total	Rate	Amount	Balance
	Rs	Rs	Rs	Rs	Rs	Rs	Rs
Computers Etc							
Ele Dlp Projector	410.00			410.00		164.00	246.00
Computers A/C	12229.00			12229.00		4892.00	7337.00
Printer	22897.00	21816.00		44713.00	40%	17885.00	26828.00
Sub Total (A)	35536.00	21816.00	0.00	57352.00		22941.00	34411.00
<u>Equipments</u>							
Water Heater	1218.00			1218.00	15%	183.00	1035.00
Aqua guard	2855.00			2855.00	15%	428.00	2427.00
Telephone Instruments	3099.00			3099.00	15%	465.00	2634.00
Water Cooler	5316.00			5316.00	15%	797.00	4519.00
Mobile Handset	10537.00			10537.00	15%	1581.00	8956.00
Finger Print Reader	16845.00			16845.00	15%	2527.00	14318.00
LEDTV	26392.00			26392.00	15%	3959.00	22433.00
RFID Data Collection Terminal	44536.00			44536.00	15%	6680.00	37856.00
Air conditioners	53535.00			53535.00	15%	8030.00	45505.00
BCUD Equipments	65750.00			65750.00	15%	9863.00	55887.00
C C TV Camera	93572.00	940.00		94512.00	15%	14177.00	80335.00
Sub Total (B)	323655.00	940.00	0.00	324595.00		48690.00	275905.00
Furniture-Fixtures Etc							
Library Racks	127593.00			127593.00	10%	12759.00	114834.00
Furniture A/c	310409.00			310409.00	10%	31041.00	279368.00
Sub Total (C)	438002.00	0.00	0.00	438002.00		43800.00	394202.00
Library Books							
BCUD - Library Books	56724.00		22131.00	78855.00		10126.00	68729.00
Library Books	731867.00		79748.00	811615.00	15%	115761.00	695854.00
Sub Total (D)	788591.00	0.00	101879.00	890470.00		125887.00	764583.00
Grand Total (A+B+C+D)	1585784.00	22756.00	101879.00	1710419.00		241318.00	1469101.00
Add-Depreciation on Building (35 % of Rs 1541735.00in the Books of M.C.A. Course)						539607.00	
Total Depreciation debited to Income & Expenditure Account						780925.00	

