

**STATUTORY AUDIT REPORT**  
of

Vidya Pratishthan's

**KAMALNAYAN BAJAJ INSTITUTE OF  
ENGINEERING & TECHNOLOGY**

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

**For the year ended 31/03/2022**

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

To,  
The Principal,  
Vidya Pratishthan's,  
Kamalnayan Bajaj Institute of Engineering & Technology  
Vidyanagari, M.I.D.C.  
Baramati, Dist- Pune


Dear Sir,

Subject: - Statutory Audit Report of your College of Engineering for the year 2021-2022.

We have audited the books of accounts of your College of Engineering for the period from 01/04/2021 to 31/03/2022 and report as under

1. The annexed Balance Sheet of the College as at 31/03/2022 and the Income and Expenditure Account for the period from 01/04/2021 to 31/03/2022 are in agreement with the books of accounts kept and maintained.
2. The Method of accounting employed by the College is Cash System of Accounting and the same method of accounting is employed by the Trust and it's all Schools/ Colleges/ Institutes/ Branches & Units. The Income and expenditure are recognized on cash basis.
3. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
4. The accounts of the college 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 31<sup>st</sup> March, 2022.
  - ii) in case of Income and Expenditure Account the Surplus for the year ended 31/03/2022.
7. The discrepancies noticed during the course of audit is given in annexure to this report

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

  
Pritam S. Pahade  
Proprietor  
M. No. 121160



UDIN : 22121160ARGBOP8768

Date : 07.09.2022

Place : Baramati.

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

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

Annexure to Main Audit Report.

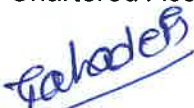
We have audited the books of accounts of your College of Engineering for the period from 01/04/2021 to 31/03/2022 and report as under

1. Fee Reconciliation Statement was not made available for verification.
2. During the year college has paid TDS Late Fee and Interest of Rs. 7830.00, It is advised that TDS payment and return to be filled before due date.
3. During the year college has paid PT Late Fees of Rs. 200.00, It is advised that PT return to be filled before due date.
4. During the year the college has paid Rs. 400.00 fine to RTO. It is Suggested that it should be avoided in future.
5. Rs. 22500.00 to be recovered from Nirmala Infotech against GST amount paid to them as their GST number was cancelled on 23.04.2020
6. Rs. 29352.00 to be recovered from A. K. Corporation against GST amount paid to them as their GST number was cancelled on 10.12.2019
7. 46 Signatures not obtained on Salary Register.

We are thankful to you and your accountant for the co-operation extended to us during the course of our audit.

Yours Faithfully

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

  
Pritam S. Pahade  
Proprietor  
M. No. 121160



Date : 07.09.2022

Place : Baramati.

Vidya Pratishthan's  
**KAMALNAYAN BAJAJ INSTITUTE OF ENGINEERING & TECHNOLOGY**  
Vidyanagari, M.I.D.C, Baramati, Dist - Pune

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2021 - 2022**

| Receipts                       | Amount              | Payments                              | Amount              |
|--------------------------------|---------------------|---------------------------------------|---------------------|
| To <u>Balance b/d</u>          |                     | By <u>Salary Cost</u>                 |                     |
| BOM C. - 60138937563           | 6064.28             | Provi.Fund Admin.Charges              | 146480.00           |
| BOM S.A/c - 60149393175        | 7337.00             | Gratuity Premium                      | 265708.00           |
| BOM S.A/c - 60024964165        | 35905.90            | Provident Fund Contribution           | 3661982.00          |
| Bank of Baroda S/A/c-1455      | 52493.10            | Salary - Non Teaching Staff           | 26593634.00         |
| BOM S.A/c - 60058214769        | 82654.00            | Salary - Teaching Staff               | 93707492.00         |
| BOM S.A/c - 20100311718        | 97517.05            |                                       | 124375296.00        |
| BOM S.A/c - 60150666606        | 109992.04           | By <u>Establishment Expenses</u>      |                     |
| BOM S.A/c - 60138938103        | 213413.14           | Bank Charges                          | 2954.16             |
| BOM S.A/c - 60152793702        | 321820.92           | Professional Fee                      | 6000.00             |
| BOM (E&L)- 68035778677         | 344416.20           | Fine & Penalties                      | 8430.00             |
| Bank of Baroda S.A/c- 1974     | 492408.50           | B-Form (Fire Safety)                  | 11800.00            |
| P.D.C.C.Bank S.A/c             | 1058127.14          | Municipal Tax                         | 23235.00            |
| BOM S.A/c - 60026262289        | 2095045.30          | Cleaning & Clarity Expenses           | 40614.00            |
|                                | 4917194.57          | Diesel for Tanker                     | 49596.00            |
| To <u>Tuition Fees</u>         |                     | Travelling & Conveyance               | 61934.00            |
| Previous Years- PG             | 927673.75           | Audit Fees                            | 70000.00            |
| Current Year- 21-22 PG         | 1148337.00          | Membership /Asso.Fees                 | 124975.00           |
| Current Year- 21-22 UG         | 64447583.00         | Garden Expenses                       | 197945.00           |
| Previous Years- UG             | 71513786.75         | Insurance ( Property )                | 232112.00           |
|                                | 138037380.50        | MIDC Scrutiny charges                 | 232484.80           |
| To <u>Development Fees</u>     |                     | Housekeeping Charges                  | 537408.00           |
| Current Year- 21-22 PG         | 216211.00           | Water Charges                         | 559355.00           |
| Previous Years- UG             | 528169.50           | Security Charges                      | 1157004.00          |
| Current Year- 21-22 UG         | 16561108.00         | Electricity / Power & Fuel            | 3159326.00          |
|                                | 17305488.50         |                                       | 6475172.96          |
| To <u>Other Fees (J&amp;K)</u> |                     | By <u>Repairs &amp; Maintenance</u>   |                     |
| Current Year- 21-22 UG         | 20000.00            | Lab Equipment's                       | 7000.00             |
| Previous Years- UG             | 20000.00            | Acquagards                            | 10220.00            |
|                                | 40000.00            | Air Conditioners                      | 19470.00            |
| To <u>Other Fees</u>           |                     | Computers                             | 39404.00            |
| Library Fine                   | 15976.00            | Electrical Maintenance                | 46104.00            |
| T.C./ Transcript Fee           | 21700.00            | Furniture                             | 52753.00            |
|                                | 37676.00            | Building                              | 147032.80           |
| To <u>Bank Interest on</u>     |                     | Repairs & Maintenance                 | 151444.00           |
| Saving Accounts                | 333524.00           |                                       | 473427.80           |
| Fixed Deposits                 | 707349.00           | By <u>Social / Gathering Expenses</u> |                     |
|                                | 1040873.00          | Student Sports / Gymkhana             | 191467.00           |
| To <u>Other Misc. Receipts</u> |                     | Staff Welfare                         | 291806.00           |
| Document Verification          | 2500.00             | Training & Placement                  | 294318.80           |
| Admission Cancellation Fee     | 22000.00            |                                       | 777591.80           |
| Mis. Receipts                  | 86561.00            | By <u>Laboratory Consumables</u>      |                     |
| Revenue Generation             | 101869.00           | Laboratories                          | 23586.00            |
| College Share - Income         | 225366.10           | Software Cost / Updations             | 1551210.00          |
|                                | 438296.10           |                                       | 1574796.00          |
| To <u>Grants Received</u>      |                     | By <u>Remuneration</u>                |                     |
| University (SPPU) Grants       | 18230.00            | Guest Lecturers                       | 54677.00            |
| GATE Exam Centre               | 60941.50            |                                       |                     |
| CBSE/CTET Exam Centre          | 96476.00            |                                       |                     |
| AICTE-Prerana                  | 222375.85           |                                       |                     |
| ISTE                           | 279000.00           |                                       |                     |
|                                | 677023.35           |                                       |                     |
| <b>Total carried forward</b>   | <b>162493932.02</b> | <b>Total carried forward</b>          | <b>133730961.56</b> |



Vidya Pratishthan's  
**KAMALNAYAN BAJAJ INSTITUTE OF ENGINEERING & TECHNOLOGY**  
Vidyanagari, M.I.D.C, Baramati, Dist - Pune

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2021 - 2022**

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| Receipts                                      | Amount       | Payments                                | Amount       |
|---|--------------|---|--------------|
| Total brought forward                         | 162493932.02 | Total brought forward                   | 133730961.56 |
| To <u>Capital Accounts</u>                    |              | By <u>Research &amp; Development</u>    |              |
| TDS-Receiveable                               | 36667.87     | Patent Application Fee                  | 1600.00      |
| Other Receivables                             | 36849.00     | R&D-TA Expenses                         | 2900.00      |
| Supplier Adv.(TDS Receiveable)                | 62673.00     | Guest Lecturers (R&D)                   | 3000.00      |
| Other Payable                                 | 123435.40    | Innovation cell Activity (IIC)          | 23000.00     |
| Un-Utilized Grants                            | 279623.10    | Turnitin Software                       | 414650.00    |
| Fees Payable -students                        | 564636.24    | Matlab Software                         | 649000.00    |
| Furniture WIP                                 | 136063.00    |   | 1094150.00   |
| Staff Advances                                | 683868.00    | By <u>Communication Expenses</u>        |              |
| Caution Money Deposit                         | 1357020.56   | Postage & Courier Charges               | 3031.00      |
| Bank Fixed Deposits                           | 1831666.00   | Telephone / Mobile Bills                | 62570.00     |
| Sundry Creditors                              | 5427609.00   | Internet Charges                        | 901777.00    |
| T.D.S   | 8891514.00   |   | 967378.00    |
| Unpaid Salary                                 | 22296502.00  | By <u>Affiliation / Processing Fees</u> |              |
|   | 41728127.17  | A.I.C.T.E.Processing                    | 70000.00     |
| To <u>Other Earmarked Funds</u>               |              | F.R.Authority Processing                | 94800.00     |
| Student Welfare                               | 152942.18    | University Affiliation                  | 189000.00    |
| Staff Welfare                                 | 175750.00    | A.R.Authority Processing                | 207200.00    |
|   | 328692.18    |   | 561000.00    |
| To Vidya Pratishthan [Interinstitutional FD ] | 38000000.00  | By Journals & Periodicals               | 1268969.00   |
| To <u>Contra Accounts</u>                     |              | By <u>Other Expenses</u>                |              |
| Staff G.S.L.Insurance                         | 375625.00    | Exps. Related to Students               | 2410.00      |
| Staff Profession Tax                          | 401500.00    | Covid19-Sanitizer                       | 26513.00     |
| Staff G.S.L.I. Claims                         | 542208.50    | Guest Hospitality                       | 27305.00     |
| Staff L.I.P.                                  | 2052027.00   | Office Expenses                         | 95383.00     |
| Staff Gratuity Claims                         | 2245709.00   |   | 151611.00    |
| Staff Quarter Rent                            | 2444035.00   | By <u>Printing &amp; Stationary</u>     |              |
| Staff Provident Fund                          | 3515500.00   | Stationary                              | 33753.50     |
| Other Contra A/c                              | 43729866.50  | Printing                                | 212988.00    |
| Scholarships                                  | 56808537.75  |   | 246741.50    |
|   | 112115008.75 | By <u>Expenses against Grants</u>       |              |
| To <u>Interinstitutional Advance</u>          |              | University (SPPU) Grants                | 13855.00     |
| V.P.C S. Indapur                              | 6000.00      | GATE Centre Exam.                       | 60941.50     |
| VPSOA   | 105328.00    | CBSE/CTET Exam.                         | 96476.00     |
| VIIT  | 233944.00    | AICTE-Prerana                           | 222375.85    |
| V.P.Hostel                                    | 242996.00    | ISTE                                    | 279000.00    |
| PGDERP Course                                 | 6000000.00   |   | 672648.35    |
| Vidya Pratishthan                             | 25283864.60  | By <u>Vehicle Maintenance</u>           |              |
|   | 31872132.60  | Repairs                                 | 3870.00      |
|   |              | Diesel                                  | 16715.00     |
|   |              | Insurance                               | 34890.00     |
|   |              |   | 55475.00     |
| Total carried forward                         | 386537892.72 | Total carried forward                   | 138748934.41 |



Vidya Pratishthan's  
**KAMALNAYAN BAJAJ INSTITUTE OF ENGINEERING & TECHNOLOGY**  
Vidyanagari, M.I.D.C, Baramati, Dist - Pune

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2021 - 2022**

Page No.3

| Receipts              | Amount       | Payments                                      | Amount       |
|-----------------------|--------------|---|--------------|
| Total brought forward | 386537892.72 | Total brought forward                         | 138748934.41 |
|                       |              | By <u>Seminar/Conf./W.Shop</u>                |              |
|                       |              | Students 3650.00                              |              |
|                       |              | Staff 25151.00                                | 28801.00     |
|                       |              | By <u>Advertisements</u>                      |              |
|                       |              | Staff Recruitment 9408.00                     |              |
|                       |              | Web Hosting Charges 21197.52                  |              |
|                       |              | Admissions 61676.00                           | 92281.52     |
|                       |              | By Vidya Pratishthan [Interinstitutional FD ] | 38000000.00  |
|                       |              | By <u>Other Earmarked Funds</u>               |              |
|                       |              | Student Welfare 12004.50                      |              |
|                       |              | Staff Welfare 264317.00                       | 276321.50    |
|                       |              | By <u>Capital Accounts</u>                    |              |
|                       |              | Security Deposit- Suppliers 4457.00           |              |
|                       |              | TDS-Receiveable 36667.87                      |              |
|                       |              | Furniture WIP 44046.00                        |              |
|                       |              | Accrued Interest-FDR 168024.00                |              |
|                       |              | Other Receivables 301319.68                   |              |
|                       |              | Other Payables 433113.00                      |              |
|                       |              | Un-Utilized Grants 546442.95                  |              |
|                       |              | Fees Payable Students 570082.24               |              |
|                       |              | Staff Advances 679532.00                      |              |
|                       |              | Caution Money Deposit 1055718.50              |              |
|                       |              | Bank Fixed Deposits 1870324.00                |              |
|                       |              | Sundry Creditors 4224609.00                   |              |
|                       |              | T.D.S 8907963.00                              |              |
|                       |              | Unpaid Salary 23317338.00                     | 42159637.24  |
|                       |              | By <u>Contra Accounts</u>                     |              |
|                       |              | Staff G.S.L. Insurance 375625.00              |              |
|                       |              | Staff Profession Tax 401500.00                |              |
|                       |              | Staff G.S.L.I. Claims 542208.50               |              |
|                       |              | Staff L.I.P. 2052027.00                       |              |
|                       |              | Staff Gratuity Claims 2245709.00              |              |
|                       |              | Staff Quarter Rent 2444035.00                 |              |
|                       |              | Staff Provident Fund 3515500.00               |              |
|                       |              | Other Contra A/c 43729866.50                  |              |
|                       |              | Scholarships 56808537.75                      | 112115008.75 |
| Total carried forward | 386537892.72 | Total carried forward                         | 331420984.42 |





Vidya Pratishthan's  
**KAMALNAYAN BAJAJ INSTITUTE OF ENGINEERING & TECHNOLOGY**  
Vidyanagari, M.I.D.C, Baramati, Dist - Pune

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2021 - 2022**

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| Receipts              | Amount              | Payments                             | Amount              |
|-----------------------|---------------------|--------------------------------------|---------------------|
| Total brought forward | 386537892.72        | Total brought forward                | 331420984.42        |
|                       |                     | By <u>Capital Expenditure</u>        |                     |
|                       |                     | Regular Books                        | 20858.00            |
|                       |                     | Laptop                               | 32450.00            |
|                       |                     | Electric Fixtures & Fittings         | 36062.00            |
|                       |                     | Projector Screen                     | 58500.00            |
|                       |                     | Pen Tablets                          | 99989.00            |
|                       |                     | Printers & Scanners                  | 140400.00           |
|                       |                     | DLP Projectors                       | 374145.00           |
|                       |                     | Furniture                            | 389586.00           |
|                       |                     | UPS                                  | 481920.00           |
|                       |                     | Fire Fighter System                  | 1452873.00          |
|                       |                     | Computers Hardware                   | 5845088.00          |
|                       |                     |                                      | 8931871.00          |
|                       |                     | By <u>Interinstitutional Advance</u> |                     |
|                       |                     | V.P.C S. Indapur                     | 6000.00             |
|                       |                     | VPSOA                                | 105328.00           |
|                       |                     | VIIT                                 | 233944.00           |
|                       |                     | V.P.Hostel                           | 242996.00           |
|                       |                     | PGDERP Course                        | 6000000.00          |
|                       |                     | Vidya Pratishthan                    | 29894836.87         |
|                       |                     |                                      | 36483104.87         |
|                       |                     | By <u>Balances C/d</u>               |                     |
|                       |                     | BOM C. - 60138937563                 | 5710.28             |
|                       |                     | BOM S.A/c - 60149393175              | 9194.20             |
|                       |                     | BOM S.A/c - 60024964165              | 9365.30             |
|                       |                     | Bank of Baroda S/A/c-1455            | 53661.30            |
|                       |                     | BOM S.A/c - 60058214769              | 82234.00            |
|                       |                     | BOM S.A/c - 60150666606              | 140917.68           |
|                       |                     | BOM S.A/c - 60138938103              | 227176.34           |
|                       |                     | Bank of Baroda S.A/c- 1974           | 290424.87           |
|                       |                     | P.D.C.C.Bank S.A/c                   | 298219.14           |
|                       |                     | BOM (E&L)- 68035778677               | 346930.40           |
|                       |                     | BOM S.A/c - 60152793702              | 1174603.25          |
|                       |                     | BOM S.A/c - 20100311718              | 1712215.75          |
|                       |                     | BOM S.A/c - 60026262289              | 5351279.92          |
|                       |                     |                                      | 9701932.43          |
| <b>Total</b>          | <b>386537892.72</b> | <b>Total</b>                         | <b>386537892.72</b> |

As Per Our Report of Even Date



PLACE : BARAMATI

DATE : 07/09/2022

*R=3288*

**PRINCIPAL**  
Vidya Pratishthan's  
**Kamalnayan Bajaj Institute**  
**Engineering & Technology**

Vidya Pratishthan's  
**KAMALNAYAN BAJAJ INSTITUTE OF ENGINEERING & TECHNOLOGY**  
Vidyanagari, M.I.D.C, Baramati, Dist - Pune

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/3/2022**

| Expenditure                             | Amount              | Income                              | Amount              |
|---|---------------------|-------------------------------------|---------------------|
| To <u>Salary Cost</u>                   |                     | By <u>Tuition Fees</u>              |                     |
| Provi.Fund Admin.Charges 146480.00      |                     | Previous Years- PG 927673.75        |                     |
| Gratuity Premium 265708.00              |                     | Current Year- 21-22 PG 1148337.00   |                     |
| Provident Fund Contribution 3661982.00  |                     | Current Year- 21-22 UG 64447583.00  |                     |
| Salary - Non Teaching Staff 26593634.00 |                     | Previous Years- UG 71513786.75      | 138037380.50        |
| Salary - Teaching Staff 93707492.00     | 124375296.00        |                                     |                     |
| To <u>Establishment Expenses</u>        |                     | By <u>Development Fees</u>          |                     |
| Bank Charges 2954.16                    |                     | Current Year- 21-22 PG 216211.00    |                     |
| Professional Fee 6000.00                |                     | Previous Years- UG 528169.50        |                     |
| Fine & Penalties 8430.00                |                     | Current Year- 21-22 UG 16561108.00  | 17305488.50         |
| B-Form (Fire Safety) 11800.00           |                     |                                     |                     |
| Municipal Tax 23235.00                  |                     | By <u>Other Fees (J&amp;K)</u>      |                     |
| Cleaning & Clarity Expenses 40614.00    |                     | Current Year- 21-22 UG 20000.00     |                     |
| Diesel for Tanker 49596.00              |                     | Previous Years- UG 20000.00         | 40000.00            |
| Travelling & Conveyance 61934.00        |                     |                                     |                     |
| Audit Fees 70000.00                     |                     | By <u>Other Fees</u>                |                     |
| Membership /Asso.Fees 124975.00         |                     | Library Fine 15976.00               |                     |
| Garden Expenses 197945.00               |                     | T.C./ Transcript Fee 21700.00       | 37676.00            |
| Insurance ( Property ) 232112.00        |                     |                                     |                     |
| MIDC Scrutiny charges 232484.80         |                     | By <u>Bank Interest on</u>          |                     |
| Housekeeping Charges 537408.00          |                     | Saving Accounts 333524.00           |                     |
| Water Charges 559355.00                 |                     | Fixed Deposits 707349.00            | 1040873.00          |
| Security Charges 1157004.00             |                     |                                     |                     |
| Electricity / Power & Fuel 3159326.00   | 6475172.96          | By <u>Other Misc. Receipts</u>      |                     |
| To <u>Repairs &amp; Maintenance</u>     |                     | Document Verification 2500.00       |                     |
| Lab Equipment's 7000.00                 |                     | Admission Cancellation Fee 22000.00 |                     |
| Acquagards 10220.00                     |                     | Mis. Receipts 86561.00              |                     |
| Air Conditioners 19470.00               |                     | Revenue Generation 101869.00        |                     |
| Computers 39404.00                      |                     | College Share - Income 225366.10    | 438296.10           |
| Electrical Maintenance 46104.00         |                     |                                     |                     |
| Furniture 52753.00                      |                     | By <u>Grants Received</u>           |                     |
| Building 147032.80                      |                     | University (SPPU) Grants 18230.00   |                     |
| Repairs & Maintenance 151444.00         | 473427.80           | GATE Exam Centre 60941.50           |                     |
| To <u>Social / Gathering Expenses</u>   |                     | CBSE/CTET Exam Centre 96476.00      |                     |
| Student Sports / Gymkhana 191467.00     |                     | AICTE-Prerana 222375.85             |                     |
| Staff Welfare 291806.00                 |                     | ISTE 279000.00                      | 677023.35           |
| Training & Placement 294318.80          | 777591.80           |                                     |                     |
| To <u>Laboratory Consumables</u>        |                     |                                     |                     |
| Laboratories 23586.00                   |                     |                                     |                     |
| Software Cost / Updations 1551210.00    | 1574796.00          |                                     |                     |
| <b>Total carried forward</b>            | <b>133676284.56</b> | <b>Total carried forward</b>        | <b>157576737.45</b> |





Vidya Pratishthan's  
**KAMALNAYAN BAJAJ INSTITUTE OF ENGINEERING & TECHNOLOGY**  
Vidyanagari, M.I.D.C, Baramati, Dist - Pune

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/3/2022**

Page No. 2

| Expenditure                             | Amount              | Income                       | Amount              |
|---|---------------------|------------------------------|---------------------|
| Total brought forward                   | 133676284.56        | Total brought forward        | 157576737.45        |
| To <u>Remuneration</u>                  |                     |                              |                     |
| Guest Lecturers                         | 54677.00            |                              |                     |
| To <u>Research &amp; Development</u>    |                     |                              |                     |
| Patent Application Fee                  | 1600.00             |                              |                     |
| R&D-TA Expenses                         | 2900.00             |                              |                     |
| Guest Lecturers (R&D)                   | 3000.00             |                              |                     |
| Innovation cell Activity (IIC)          | 23000.00            |                              |                     |
| Turnitin Software                       | 414650.00           |                              |                     |
| Matlab Software                         | 649000.00           |                              |                     |
|   | 1094150.00          |                              |                     |
| To <u>Communication Expenses</u>        |                     |                              |                     |
| Postage & Courier Charges               | 3031.00             |                              |                     |
| Telephone / Mobile Bills                | 62570.00            |                              |                     |
| Internet Charges                        | 901777.00           |                              |                     |
|   | 967378.00           |                              |                     |
| To <u>Affiliation / Processing Fees</u> |                     |                              |                     |
| A.I.C.T.E.Processing                    | 70000.00            |                              |                     |
| F.R.Authority Processing                | 94800.00            |                              |                     |
| University Affiliation                  | 189000.00           |                              |                     |
| A.R.Authority Processing                | 207200.00           |                              |                     |
|   | 561000.00           |                              |                     |
| To Journals & Periodicals               | 1268969.00          |                              |                     |
| To <u>Other Expenses</u>                |                     |                              |                     |
| Expenses Related to Students            | 2410.00             |                              |                     |
| Covid19-Sanitizer                       | 26513.00            |                              |                     |
| Guest Hospitality                       | 27305.00            |                              |                     |
| Office Expenses                         | 95383.00            |                              |                     |
|   | 151611.00           |                              |                     |
| To <u>Printing &amp; Stationary</u>     |                     |                              |                     |
| Stationary                              | 33753.50            |                              |                     |
| Printing                                | 212988.00           |                              |                     |
|   | 246741.50           |                              |                     |
| To <u>Expenses against Grants</u>       |                     |                              |                     |
| University (SPPU) Grants                | 13855.00            |                              |                     |
| GATE Centre Exam.                       | 60941.50            |                              |                     |
| CBSE/CTET Exam.                         | 96476.00            |                              |                     |
| AICTE-Prerana                           | 222375.85           |                              |                     |
| ISTE                                    | 279000.00           |                              |                     |
|   | 672648.35           |                              |                     |
| <b>Total carried forward</b>            | <b>138693459.41</b> | <b>Total carried forward</b> | <b>157576737.45</b> |



Vidya Pratishthan's  
**KAMALNAYAN BAJAJ INSTITUTE OF ENGINEERING & TECHNOLOGY**  
Vidyanagari, M.I.D.C, Baramati, Dist - Pune

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/3/2022**

Page No. 3

| Expenditure                         | Amount              | Income                | Amount              |
|-------------------------------------|---------------------|-----------------------|---------------------|
| Total brought forward               | 138693459.41        | Total brought forward | 157576737.45        |
| To <u>Vehicle Maintenance</u>       |                     |                       |                     |
| Repairs                             | 3870.00             |                       |                     |
| Diesel                              | 16715.00            |                       |                     |
| Insurance                           | 34890.00            |                       |                     |
|                                     | 55475.00            |                       |                     |
| To <u>Seminar/Conference/W.Shop</u> |                     |                       |                     |
| Students                            | 3650.00             |                       |                     |
| Staff                               | 25151.00            |                       |                     |
|                                     | 28801.00            |                       |                     |
| To <u>Advertisements</u>            |                     |                       |                     |
| Staff Recruitment                   | 9408.00             |                       |                     |
| Web Hosting Charges                 | 21197.52            |                       |                     |
| Admissions                          | 61676.00            |                       |                     |
|                                     | 92281.52            |                       |                     |
| To <u>Depreciation</u>              |                     |                       |                     |
| Vehicles                            | 186445.00           |                       |                     |
| Library Books                       | 303898.00           |                       |                     |
| Computers etc.                      | 1802073.00          |                       |                     |
| Furniture & Fixture                 | 1964368.00          |                       |                     |
| Equipments                          | 2324374.00          |                       |                     |
| Buildings                           | 3200829.00          |                       |                     |
|                                     | 9781987.00          |                       |                     |
| To Surplus during the year          | 8924733.52          |                       |                     |
| <b>Total</b>                        | <b>157576737.45</b> | <b>Total</b>          | <b>157576737.45</b> |

As Per Our Report of Even Date



PLACE : BARAMATI  
DATE : 07/09/2022

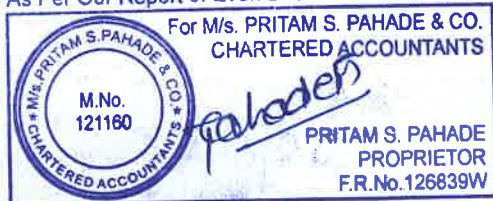
*R. S. 2028*  
**PRINCIPAL**  
Vidya Pratishthan's  
**Kamalnayan Bajaj Institut**  
**Engineering & Technology**

Vidya Pratishthan's  
**KAMALNAYAN BAJAJ INSTITUTE OF ENGINEERING & TECHNOLOGY**  
Vidyanagari, M.I.D.C, Baramati, Dist - Pune

**BALANCE SHEET AS AT 31/3/2022**

| Liabilities                              | Amount              | Assets   | Amount              |
|--|---------------------|--|---------------------|
| <b><u>Other Earmarked Funds</u></b>      |                     | <b><u>Fixed Assets</u></b>                     | 69919778.44         |
| Dr S.Bhonsle Student Aid                 | 284400.00           | ( As per Schedule )                            |                     |
| Staff Welfare                            | 1322210.00          |  |                     |
| Student Welfare                          | 1853452.08          | <b><u>Investment</u></b>                       |                     |
| Development                              | 4000000.00          | F.Ds - Mah.Bank-Joint                          | 5750000.00          |
|  | 7460062.08          | F.Ds - Maharashtra Bank                        | 10225202.00         |
| <b><u>Interinstitutional Advance</u></b> |                     |  |                     |
| Vidya Pratishthan                        | 132955782.41        | <b><u>Advances</u></b>                         |                     |
|  |                     | Deposit - Vodafone                             | 300.00              |
| <b><u>Current Liabilities</u></b>        |                     | Suppliers Advance -TDS                         | 1195.00             |
| University BCUD                          | 1631.00             | Staff Advances                                 | 15757.00            |
| Unpaid Salary                            | 16547.00            | University Exam A/c                            | 41725.50            |
| Fees Payable                             | 27882.00            | M.S.E.B.Deposit                                | 196000.00           |
| T.D.S Payable                            | 47419.00            | Interest Accrued                               | 292641.00           |
| Security Deposit - Suppliers             | 97952.00            | Other Receivables                              | 376919.18           |
| Sundry Creditors                         | 200000.00           |  | 924537.68           |
| Un-utilized Grants                       | 352123.10           |  |                     |
| Other Payables                           | 444889.40           | <b><u>Cash &amp; Bank Balances</u></b>         |                     |
| Caution Money Deposit                    | 17959477.06         | BOM C. - 60138937563                           | 5710.28             |
|  | 19147920.56         | BOM S.A/c - 60149393175                        | 9194.20             |
|  |                     | BOM S.A/c - 60024964165                        | 9365.30             |
|  |                     | Bank of Baroda S/A/c-1455                      | 53661.30            |
|  |                     | BOM S.A/c - 60058214769                        | 82234.00            |
|  |                     | BOM S.A/c - 60150666606                        | 140917.68           |
|  |                     | BOM S.A/c - 60138938103                        | 227176.34           |
|  |                     | Bank of Baroda S.A/c- 1974                     | 290424.87           |
|  |                     | P.D.C.C.Bank S.A/c                             | 298219.14           |
|  |                     | BOM (E&L)- 68035778677                         | 346930.40           |
|  |                     | BOM S.A/c - 60152793702                        | 1174603.25          |
|  |                     | BOM S.A/c - 20100311718                        | 1712215.75          |
|  |                     | BOM S.A/c - 60026262289                        | 5351279.92          |
|  |                     |  | 9701932.43          |
|  |                     | <b><u>Income &amp; Expenditure Account</u></b> |                     |
|  |                     | Opening Credit Balance                         | 71967048.02         |
|  |                     | Less - Surplus during the year                 | 8924733.52          |
|  |                     |  | 63042314.50         |
| <b>Total</b>                             | <b>159563765.05</b> | <b>Total</b>                                   | <b>159563765.05</b> |

As Per Our Report of Even Date



PLACE : BARAMATI

DATE : 07/09/2022

*R. S. B. B.*

**PRINCIPAL**  
Vidya Pratishthan's  
Kamalnayan Bajaj Institute  
Engineering & Technology

Vidya Pratishthan's  
**KAMALNAYAN BAJAJ INSTITUTE OF ENGINEERING & TECHNOLOGY**  
Vidyanagari, M.I.D.C, Baramati, Dist - Pune



**Schedules of Fixed Assets as on 31/03/2022**

| PARTICULARS                            | Opening<br>W.D.V<br>Balance | Addition / Deletion  |                     | Sub Total          | Depreciation |                   | Closing<br>W.D.V<br>Balance |
|--|-----------------------------|----------------------|---------------------|--------------------|--------------|-------------------|-----------------------------|
|  |                             | Before<br>30/09/2021 | After<br>30/09/2021 |                    | Rate         | Amount            |                             |
|  | Rs.                         | Rs.                  | Rs.                 | Rs.                | %            | Rs.               | Rs.                         |
| <b><u>Immovable Property</u></b>       |                             |                      |                     |                    |              |                   |                             |
| Well                                   | 343066.00                   |                      |                     | 343066.00          | 10           | 34307.00          | 308759.00                   |
| Principal Bungalow                     | 662830.00                   |                      |                     | 662830.00          | 5            | 33142.00          | 629688.00                   |
| Workshop Building                      | 1131770.00                  |                      |                     | 1131770.00         | 10           | 113177.00         | 1018593.00                  |
| College Building                       | 5675347.00                  |                      |                     | 5675347.00         | 10           | 567534.00         | 5107813.00                  |
| College Building ( New )               | 24526689.00                 |                      |                     | 24526689.00        | 10           | 2452669.00        | 22074020.00                 |
| <b>Sub Total</b>                       | <b>32339702.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>32339702.00</b> |              | <b>3200829.00</b> | <b>29138873.00</b>          |
| <b><u>Furniture &amp; Fixtures</u></b> |                             |                      |                     |                    |              |                   |                             |
| Dead Stock                             | 50881.00                    |                      |                     | 50881.00           | 10           | 5088.00           | 45793.00                    |
| Cupboards                              | 67804.00                    |                      |                     | 67804.00           | 10           | 6780.00           | 61024.00                    |
| Fans                                   | 138826.00                   |                      |                     | 138826.00          | 10           | 13883.00          | 124943.00                   |
| Awining Tensile                        | 503673.00                   |                      |                     | 503673.00          | 10           | 50367.00          | 453306.00                   |
| Chairs                                 | 1630995.00                  |                      |                     | 1630995.00         | 10           | 163099.00         | 1467896.00                  |
| Electrical Fix. & Fitting              | 3193869.00                  |                      | 36062.00            | 3229931.00         | 10           | 321190.00         | 2908741.00                  |
| Furniture                              | 13844822.00                 |                      | 389586.00           | 14234408.00        | 10           | 1403961.00        | 12830447.00                 |
| <b>Sub Total</b>                       | <b>19430870.00</b>          | <b>0.00</b>          | <b>425648.00</b>    | <b>19856518.00</b> |              | <b>1964368.00</b> | <b>17892150.00</b>          |
| <b><u>Computers etc.</u></b>           |                             |                      |                     |                    |              |                   |                             |
| Barcode Scanner                        | 2.00                        |                      |                     | 2.00               | 40           | 1.00              | 1.00                        |
| IPAD- Apple                            | 75.00                       |                      |                     | 75.00              | 40           | 30.00             | 45.00                       |
| IIT Grants - Equipment's               | 4907.00                     |                      |                     | 4907.00            | 40           | 1963.00           | 2944.00                     |
| Biometrics Machine                     | 6131.00                     |                      |                     | 6131.00            | 40           | 2452.00           | 3679.00                     |
| Face Det. Machine                      | 17276.00                    |                      |                     | 17276.00           | 40           | 6910.00           | 10366.00                    |
| Laptops                                | 526.00                      |                      | 32450.00            | 32976.00           | 40           | 6700.00           | 26276.00                    |
| Projector Screen                       | 0.00                        |                      | 58500.00            | 58500.00           | 40           | 11700.00          | 46800.00                    |
| Pen Tablets                            | 0.00                        |                      | 99989.00            | 99989.00           | 40           | 19998.00          | 79991.00                    |
| Computer Software                      | 228702.00                   |                      |                     | 228702.00          | 40           | 91481.00          | 137221.00                   |
| Printers & Scanners                    | 48493.00                    |                      | 140400.00           | 188893.00          | 40           | 47477.00          | 141416.00                   |
| CCTV Equipment's                       | 255239.00                   |                      |                     | 255239.00          | 40           | 102096.00         | 153143.00                   |
| DLP Projectors                         | 100333.00                   |                      | 374145.00           | 474478.00          | 40           | 114962.00         | 359516.00                   |
| Computers Hardware                     | 548153.00                   | 40120.00             | 5804968.00          | 6393241.00         | 40           | 1396303.00        | 4996938.00                  |
| <b>Sub Total</b>                       | <b>1209837.00</b>           | <b>40120.00</b>      | <b>6510452.00</b>   | <b>7760409.00</b>  |              | <b>1802073.00</b> | <b>5958336.00</b>           |
| <b><u>Library Books</u></b>            |                             |                      |                     |                    |              |                   |                             |
| Uni.BCUD Grant Books                   | 666003.00                   |                      |                     | 666003.00          | 15           | 99900.00          | 566103.00                   |
| Regular Books                          | 1352106.00                  | 7878.00              | 12980.00            | 1372964.00         | 15           | 203998.00         | 1168966.00                  |
| <b>Sub Total</b>                       | <b>2018109.00</b>           | <b>7878.00</b>       | <b>12980.00</b>     | <b>2038967.00</b>  |              | <b>303898.00</b>  | <b>1735069.00</b>           |
| <b><u>Vehicle</u></b>                  |                             |                      |                     |                    |              |                   |                             |
| Innova ( MH42AH0745 )                  | 584233.00                   |                      |                     | 584233.00          | 15           | 87635.00          | 496598.00                   |
| Innova ( MH42AH0842 )                  | 658731.00                   |                      |                     | 658731.00          | 15           | 98810.00          | 559921.00                   |
| <b>Sub Total</b>                       | <b>1242964.00</b>           | <b>0.00</b>          | <b>0.00</b>         | <b>1242964.00</b>  |              | <b>186445.00</b>  | <b>1056519.00</b>           |
| <b><u>Office Equipments</u></b>        |                             |                      |                     |                    |              |                   |                             |
| Air Cooler                             | 1261.00                     |                      |                     | 1261.00            | 15           | 189.00            | 1072.00                     |
| Office Equipment's                     | 4870.00                     |                      |                     | 4870.00            | 15           | 731.00            | 4139.00                     |
| Refrigerator                           | 8482.00                     |                      |                     | 8482.00            | 15           | 1272.00           | 7210.00                     |
| Vacuum Cleaners                        | 20116.00                    |                      |                     | 20116.00           | 15           | 3017.00           | 17099.00                    |
| Wall Clocks                            | 22930.00                    |                      |                     | 22930.00           | 15           | 3440.00           | 19490.00                    |
| TV Set                                 | 23775.00                    |                      |                     | 23775.00           | 15           | 3566.00           | 20209.00                    |
| Mobile / Phone Set                     | 37723.00                    |                      |                     | 37723.00           | 15           | 5658.00           | 32065.00                    |
| Digital Display ( TVs )                | 87011.00                    |                      |                     | 87011.00           | 15           | 13052.00          | 73959.00                    |
| <b>Sub Total ( A )</b>                 | <b>206168.00</b>            | <b>0.00</b>          | <b>0.00</b>         | <b>206168.00</b>   |              | <b>30925.00</b>   | <b>175243.00</b>            |

Vidya Pratishthan's  
**KAMALNAYAN BAJAJ INSTITUTE OF ENGINEERING & TECHNOLOGY**  
Vidyanagari, M.I.D.C, Baramati, Dist - Pune

**Schedules of Fixed Assets as on 31/03/2022**

Page No. 2

| PARTICULARS                          | Opening<br>W.D.V<br>Balance | Addition / Deletion  |                     | Sub Total          | Depreciation |                   | Closing<br>W.D.V<br>Balance |
|--------------------------------------|-----------------------------|----------------------|---------------------|--------------------|--------------|-------------------|-----------------------------|
|                                      |                             | Before<br>30/09/2021 | After<br>30/09/2021 |                    | Rate         | Amount            |                             |
|                                      | Rs.                         | Rs.                  | Rs.                 | Rs.                | %            | Rs.               | Rs.                         |
| <b><u>Educational Equipments</u></b> |                             |                      |                     |                    |              |                   |                             |
| Musical Instruments                  | 7358.00                     |                      |                     | 7358.00            | 15           | 1104.00           | 6254.00                     |
| Drawing Hall Equip.                  | 11609.00                    |                      |                     | 11609.00           | 15           | 1741.00           | 9868.00                     |
| Chemistry Dept.Equip.                | 49531.00                    |                      |                     | 49531.00           | 15           | 7430.00           | 42101.00                    |
| Physics Dept.Equip.                  | 60649.00                    |                      |                     | 60649.00           | 15           | 9097.00           | 51552.00                    |
| IIT Grants - Equipment's             | 72723.00                    |                      |                     | 72723.00           | 15           | 10908.00          | 61815.00                    |
| Sport Equipment's                    | 81238.00                    |                      |                     | 81238.00           | 15           | 12186.00          | 69052.00                    |
| Writing Boards                       | 154846.00                   |                      |                     | 154846.00          | 15           | 23227.00          | 131619.00                   |
| Workshop Equip.                      | 236625.00                   |                      |                     | 236625.00          | 15           | 35494.00          | 201131.00                   |
| Uni.BCUD Grant - Equip.              | 712926.00                   |                      |                     | 712926.00          | 15           | 106939.00         | 605987.00                   |
| Civil Department Equip.              | 861269.00                   |                      |                     | 861269.00          | 15           | 129190.00         | 732079.00                   |
| Mechanical Dept.Equip.               | 1686225.00                  |                      |                     | 1686225.00         | 15           | 252934.00         | 1433291.00                  |
| Electrical Dept.Equip.               | 2643316.00                  |                      |                     | 2643316.00         | 15           | 396497.00         | 2246819.00                  |
| Electronics Dept.Equip.              | 2940223.00                  |                      |                     | 2940223.00         | 15           | 441033.00         | 2499190.00                  |
| <b>Sub Total ( B )</b>               | <b>9518538.00</b>           | <b>0.00</b>          | <b>0.00</b>         | <b>9518538.00</b>  |              | <b>1427780.00</b> | <b>8090758.00</b>           |
| <b><u>Utility Equipment's</u></b>    |                             |                      |                     |                    |              |                   |                             |
| Fax Machine                          | 738.00                      |                      |                     | 738.00             | 15           | 111.00            | 627.00                      |
| Camera- DCS                          | 882.00                      |                      |                     | 882.00             | 15           | 132.00            | 750.00                      |
| Video Camera                         | 1357.00                     |                      |                     | 1357.00            | 15           | 204.00            | 1153.00                     |
| Solar W.Heater ( Bunglow )           | 4522.00                     |                      |                     | 4522.00            | 15           | 678.00            | 3844.00                     |
| Electric Water Pump                  | 4564.00                     |                      |                     | 4564.00            | 15           | 685.00            | 3879.00                     |
| Inverter                             | 7944.00                     |                      |                     | 7944.00            | 15           | 1192.00           | 6752.00                     |
| Camera - Document                    | 8584.00                     |                      |                     | 8584.00            | 15           | 1288.00           | 7296.00                     |
| Sony Camera                          | 8821.00                     |                      |                     | 8821.00            | 15           | 1323.00           | 7498.00                     |
| Touchless Sanitizer                  | 10545.00                    |                      |                     | 10545.00           | 15           | 1582.00           | 8963.00                     |
| Automatic Body Sanitizer             | 14337.00                    |                      |                     | 14337.00           | 15           | 2151.00           | 12186.00                    |
| Fire Extinguishers                   | 18416.00                    |                      |                     | 18416.00           | 15           | 2762.00           | 15654.00                    |
| Water Cooler                         | 40190.00                    |                      |                     | 40190.00           | 15           | 6029.00           | 34161.00                    |
| Xerox Machines (Gestetner)           | 43844.00                    |                      |                     | 43844.00           | 15           | 6577.00           | 37267.00                    |
| Lawn mover                           | 56425.00                    |                      |                     | 56425.00           | 15           | 8464.00           | 47961.00                    |
| Xerox Machines ( Richo )             | 94268.00                    |                      |                     | 94268.00           | 15           | 14140.00          | 80128.00                    |
| Aqua guards                          | 146831.00                   |                      |                     | 146831.00          | 15           | 22025.00          | 124806.00                   |
| Xerox Machines ( Canon )             | 358731.00                   |                      |                     | 358731.00          | 15           | 53810.00          | 304921.00                   |
| Air conditioners                     | 1404370.00                  |                      |                     | 1404370.00         | 15           | 210656.00         | 1193714.00                  |
| UPSs                                 | 898312.44                   |                      | 481920.00           | 1380232.44         | 15           | 170891.00         | 1209341.44                  |
| Fire Fighter System                  | 1680025.00                  |                      | 1452873.00          | 3132898.00         | 15           | 360969.00         | 2771929.00                  |
| <b>Sub Total ( C )</b>               | <b>4803706.44</b>           | <b>0.00</b>          | <b>1934793.00</b>   | <b>6738499.44</b>  |              | <b>865669.00</b>  | <b>5872830.44</b>           |
| <b>Sub Total ( A + B + C )</b>       | <b>14528412.44</b>          | <b>0.00</b>          | <b>1934793.00</b>   | <b>16463205.44</b> |              | <b>2324374.00</b> | <b>14138831.44</b>          |
| <b>Grand Total</b>                   | <b>70769894.44</b>          | <b>47998.00</b>      | <b>8883873.00</b>   | <b>79701765.44</b> |              | <b>9781987.00</b> | <b>69919778.44</b>          |

