

STATUTORY AUDIT REPORT
of
Vidya Pratishthan's

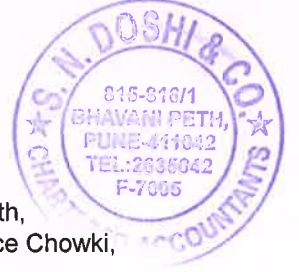
**Kamalnayan Bajaj Institute of
Engineering & Technology**

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

For the year ended 31/3/2017

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

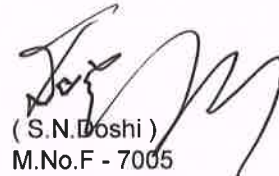
Dear Sir,

Subject : - Statutory Audit of Your College of Engineering for the year 2016-17

We have audited the books of accounts of your College of Engineering for the period from 1/4/2016 to 31/3/2017 and report as under :-

- 1) The annexed Balance Sheet of the College 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 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 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 College 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 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, 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)
M.No.F - 7005

Date : 24/06/2017

Place : Pune - 411042

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



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2016 - 17

Receipts	Amount	Payments	Amount
To Balance b/d		By Salary Cost	
State Bank of Patiyala S.A/c	537.00	Provi.Fund Admn.Charges	238469.00
BOM S.A/c - 60149393175	1280.00	Provident Fund Contribution	3466753.00
BOM S.A/c - 60058214769	21685.00	Gratuity Premium	3023082.00
Vijaya Bank Sav.A/c	26228.00	Salary - Non Teaching Staff	17324290.00
BOM S.A/c - 60152793702	66046.41	Salary - Teaching Staff	59730452.00
BOM S.A/c - 60138938103	98251.00		83783046.00
P.D.C.C.Bank Sav.A/c	197510.42	By Establishment Expenses	
Axis Bank Sav.A/c	810734.66	Bank Charges	10560.72
Bank of Maharashtra Sav.A/c	821325.25	Municipal Tax	19362.00
Vijaya Bank Sav.A/c	1458838.60	Insurance (Property)	42603.00
BOM S.A/c - 60026262289	2844708.03	Membership /Asso.Fees	56901.00
	6347144.37	Audit Fees	80000.00
To Tuition Fees		Staff Recruitment	186672.00
Arrears 2013-14	26462.00	Travelling & Conveyance	196211.00
Arrears 2014-15	554026.00	Housekeeping Charges	270432.00
Arrears 2011-12	1768102.00	Garden Expenses	327008.00
Arrears 2012-13	4457382.00	Water Charges	342000.00
Arrears 2015-16	18726022.00	Cleaning & Clarity Expenses	403591.00
Current Year 2016-17	67325707.00	Security Charges	833544.00
	92857701.00	Professional Fee	1106364.00
To Development Fee		Electricity / Power & Fuel	1415449.00
Arrears 2012-13	2618.00		5290697.72
Arrears 2014-15	3154.00	By Repairs & Maintenance	
Arrears 2015-16	606395.00	Lift NOC Inspection Fee	8500.00
Current Year 2016-17	8802463.00	Ground	10084.00
	9414630.00	Lab Equipments	15041.00
To Other Fees J & K Students	8000.00	Repairs & Maintenance	54429.00
To Other Fees		Acquagards	68778.00
Late Fee	5000.00	Computers	162898.00
Identity / Admit Cards Fee	7650.00	Furniture	361604.00
Book Bank Fee	24800.00	Building	711276.00
Processing Fee	85000.00	Electrical Maintenance	813254.00
T.C./ Transcript Fee	114000.00		2205864.00
Library Fine	123055.00	By Social / Gathering Expenses	
	359505.00	Alumni Asso.Registration	5000.00
To Bank Interest on		Functions & Programmes	19436.00
Saving Accounts	523719.00	Staff Welfare	65344.00
Fixed Deposits	794611.00	Staff Training	100171.00
	1318330.00	Gathering & Cultural Activities	124933.00
To Other Misc.Receipts		Training & Placement	162440.00
Miscellaneous Receipts	9013.25	Student Sports / Gymkhana	175748.00
Duplicate Documents Fee	11450.00	Student Projects / Activities	933450.91
YIT Practical Remuneration	23827.00		1586522.91
Insurance Claim	44252.00	By Laboratory Consumables	
Admission Cancellation Fee	55000.00	Laboratories	239911.00
Breakages	77728.00	Software Cost / Updations	1227232.00
College Share - Income	180860.00		1467143.00
Admission Form Fees	463200.00	By Remuneration	
Revenue Generation	712750.00	Staff-Other Activities / Works	105540.00
	1578080.25	Guest Lecturers	1194214.00
			1299754.00
Total carried forward	111883390.62	Total carried forward	95633027.63

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2016 - 17

Page No.2



Receipts	Amount	Payments	Amount
Total brought forward	111883390.62	Total brought forward	95633027.63
<u>To Grants Received</u>		<u>By Communication Expenses</u>	
Convocation 7700.00		Postage & Courier Charges 21619.00	
Health Service Scheme 9000.00		Telephone / Mobile Bills 67661.17	
ISTE 14822.00		Internet Charges 1060457.00	1149737.17
University Awishkar 20000.00			
N.S.S. 50500.00		<u>By Affiliation / Processing Fees</u>	
University BCUD Research 667996.00	770018.00	NACC Registration 28750.00	
		A.I.C.T.E.Processing 100000.00	
<u>To Capital Accounts</u>		University Affiliation 104500.00	
Revaluation Fee Payable 6060.00		A.R.Authority Processing 353500.00	
Security Deposit - Suppliers 89731.00		F.R.Authority Processing 357710.00	944460.00
Unpaid Salary 132673.00			
Sundry Creditors 342259.00		<u>By Journals & Periodicals</u>	856463.00
BCUD R.Grant - Unutilised 1069358.00			
Staff Advances 1360255.00		<u>By Other Expenses</u>	
Bank Fixed Deposits 2057018.00		Stipend to Students 5000.00	
University Examination A/c 2452569.50		Miscellaneous Expenses 6019.00	
Other Payable 3348879.00		Research & Develop.Expense 10960.00	
Caution Money Deposit 3691857.00		Office Expenses 66424.00	
T.D.S 3781723.00	18332382.50	Guest Hospitality 186489.14	
		Expenses Related to Students 273831.00	548723.14
<u>To Contra Accounts</u>			
T.D.S - Consultancy Fee 56400.00		<u>By Printing & Stationary</u>	
Staff G.S.L.I.Claims 383524.00		Prospectus Printing 151920.00	
Staff Profession Tax 383900.00		Stationary 152303.00	
Staff G.S.L.Insurance 477950.00		Printing 176020.50	480243.50
Staff Gratuity Claims 1030808.00			
Staff L.I.P. 1807746.00		<u>By Expenses against Grants</u>	
Staff Quarter Rent 2176965.00		Awishkar Seminar 4674.00	
Staff Provident Fund 3328077.00		N.S.S 71113.00	
Scholarships 47129203.00	56774573.00	BCUD Research 280855.00	356642.00
<u>To Other Earmarked Funds</u>		<u>By Vehicle Maintenance</u>	
Student Welfare 244106.00		Repairs & Maintenance 47874.00	
Staff Welfare 453788.50	697894.50	Insurance 74864.00	
		Diesel 110164.00	232902.00
<u>To Interinstitutional Advance</u>			
Students Hostels - Baramati 1007169.00	1007169.00	<u>By Advertisements</u>	
		Web Hosting Charges 4478.10	
		Admissions 82188.00	
		Staff Recruitment 128304.00	214970.10
		<u>By Scholarships Paid</u>	94435.00
		<u>By Seminar/Conference/W.Shop</u>	
		Students 37807.00	
		Staff 51113.00	88920.00
Total carried forward	189465427.62	Total carried forward	100600523.54



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2016 - 17

Page No.3

Receipts	Amount	Payments	Amount
Total brought forward	189465427.62	Total brought forward	100600523.54
		By <u>Capital Accounts</u>	
		Furniture W.I.P	11823.00
		EBC Scholarship - Student	21962.00
		Fee Receivable (DTE DD)	33000.00
		Unpaid Salary	187474.00
		BCUD R.Grant - Unutilised	667996.00
		Security Deposit - Suppliers	908933.50
		Staff Advances	1382555.00
		Caution Money Deposit	2156405.00
		University Examination Fee	2853700.00
		Other Payables	2922508.00
		Bank Fixed Deposits	3687847.00
		T.D.S	3782194.00
			18616397.50
		By <u>Contra Accounts</u>	
		T.D.S - Consultancy Fee	56400.00
		Staff G.S.L.I.Claims	383524.00
		Staff Profession Tax	383900.00
		Staff G.S.L.Insurance	477950.00
		Staff Gratuity Claims	1030808.00
		Staff L.I.P.	1807746.00
		Staff Quarter Rent	2176965.00
		Staff Provident Fund	3328077.00
		Scholarships	47129203.00
			56774573.00
		By <u>Other Earmarked Funds</u>	
		Staff Welfare	104743.50
		Student Welfare	135053.00
			239796.50
		By <u>Capital Expenditure</u>	
		Fans	7875.00
		Uni.BCUD Grant - Equip.	25421.00
		Fire Extinguishers	30645.00
		Airconditioners	34000.00
		Civil Department Equip.	65102.00
		Printers & Scanners	86822.00
		Workshop Equip.	187069.00
		Regular Books	305511.00
		Xerox Machines	357650.00
		Uni.BCUD Grant Books	543869.00
		Electronics Dept.Equip.	692750.00
		Computers Hardware	1145272.00
		Electrical Dept.Equip.	1685346.00
			5167332.00
Total carried forward	189465427.62	Total carried forward	181398622.54

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



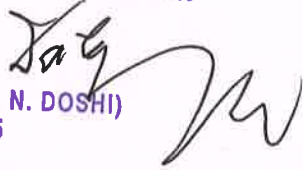
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2016 - 17

Page No.4

Receipts	Amount	Payments	Amount
Total brought forward	189465427.62	Total brought forward	181398622.54
		By <u>Interinstitutional Advance</u>	
		School of Architecture	17301.00
		College of Engi-P.G.Course	551306.25
		Vidya Pratishthan	2699673.75
			3268281.00
		By <u>Balances C/d</u>	
		BOM S.A/c - 60150666606	235.00
		State Bank of Patiyala S.A/c	565.00
		BOM S.A/c - 60149393175	3051.00
		BOM C.A/c - 60138937563	5000.00
		Axis Bank Sav.A/c	6152.74
		BOM S.A/c - 60152793702	8036.54
		BOM S.A/c - 60058214769	21753.00
		Vijaya Bank Sav.A/c - 329	29331.00
		BOM S.A/c - 20100311718	130657.25
		Vijaya Bank SAV.A/c - 282	202011.10
		P.D.C.C.Bank Sav.A/c	226148.42
		BOM S.A/c - 60138938103	339207.00
		BOM S.A/c - 60026262289	3826376.03
			4798524.08
Total	189465427.62	Total	189465427.62


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

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
KAMALNAYAN BAJAJ INSTITUTE OF ENGINEERING & TECHNOLOGY
Vidyanagari, M.I.D.C, Baramati, Dist - Pune



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/3/2017

Expenditure	Amount	Income	Amount
To Salary Cost		By Tuition Fees	
Provi.Fund Admn.Charges 238469.00		Arrears 2013-14 26462.00	
Provident Fund Contribution 3466753.00		Arrears 2014-15 554026.00	
Gratuity Premium 3023082.00		Arrears 2011-12 1768102.00	
Salary - Non Teaching Staff 17324290.00		Arrears 2012-13 4457382.00	
Salary - Teaching Staff 59730452.00	83783046.00	Arrears 2015-16 18726022.00	
		Current Year 2016-17 67325707.00	92857701.00
To Establishment Expenses		By Development Fee	
Bank Charges 10560.72		Arrears 2012-13 2618.00	
Municipal Tax 19362.00		Arrears 2014-15 3154.00	
Insurance (Property) 42603.00		Arrears 2015-16 606395.00	
Membership /Asso.Fees 56901.00		Current Year 2016-17 8802463.00	9414630.00
Audit Fees 80000.00		By Other Fees J & K Students	8000.00
Staff Recruitment 186672.00		By Other Fees	
Travelling & Conveyance 196211.00		Late Fee 5000.00	
Housekeeping Charges 270432.00		Identity / Admit Cards Fee 7650.00	
Garden Expenses 327008.00		Book Bank Fee 24800.00	
Water Charges 342000.00		Processing Fee 85000.00	
Cleaning & Clarity Expenses 403591.00		T.C./ Transcript Fee 114000.00	
Security Charges 833544.00		Library Fine 123055.00	359505.00
Professional Fee 1106364.00	5290697.72	By Bank Interest on	
Electricity / Power & Fuel 1415449.00		Saving Accounts 523719.00	
To Repairs & Maintenance		Fixed Deposits 794611.00	1318330.00
Lift NOC Inspection Fee 8500.00		By Other Misc.Receipts	
Ground 10084.00		Miscellaneous Receipts 9013.25	
Lab Equipments 15041.00		Duplicate Documents Fee 11450.00	
Repairs & Maintenance 54429.00		YIT Practical Remuneration 23827.00	
Acquagards 68778.00		Insurance Claim 44252.00	
Computers 162898.00		Admission Cancellation Fee 55000.00	
Furniture 361604.00		Breakages 77728.00	
Building 711276.00		College Share - Income 180860.00	
Electrical Maintenance 813254.00	2205864.00	Admission Form Fees 463200.00	
To Social / Gathering Expenses		Revenue Generation 712750.00	1578080.25
Alumni Asso.Registration 5000.00		By Grants Received	
Functions & Programmes 19436.00		Convocation 7700.00	
Staff Welfare 65344.00		Health Service Scheme 9000.00	
Staff Training 100171.00		ISTE 14822.00	
Gathering & Cultural Activities 124933.00		University Awishkar 20000.00	
Training & Placement 162440.00		N.S.S. 50500.00	
Student Sports / Gymkhana 175748.00		University BCUD Research 667996.00	770018.00
Student Projects / Activities 933450.91	1586522.91		
Total carried forward	92866130.63	Total carried forward	106306264.25

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 31/3/2017

Page No. 2

Expenditure	Amount	Income	Amount
Total brought forward	92866130.63	Total brought forward	106306264.25
To <u>Laboratory Consumables</u>			
Laboratories 239911.00			
Software Cost / Updations 1227232.00	1467143.00		
To <u>Remuneration</u>			
Staff - Other Activities / Works 105540.00			
Guest Lecturers 1194214.00	1299754.00		
To <u>Communication Expenses</u>			
Postage & Courier Charges 21619.00			
Telephone / Mobile Bills 67661.17			
Internet Charges 1060457.00	1149737.17		
To <u>Affiliation / Processing Fees</u>			
NACC Registration 28750.00			
A.I.C.T.E.Processing 100000.00			
University Affiliation 104500.00			
A.R.Authority Processing 353500.00			
F.R.Authority Processing 357710.00	944460.00		
To Journals & Periodicals	856463.00		
To <u>Other Expenses</u>			
Stipend to Students 5000.00			
Miscellaneous Expenses 6019.00			
Research & Develop.Expenses 10960.00			
Office Expenses 66424.00			
Guest Hospitality 186489.14			
Expenses Related to Students 273831.00	548723.14		
To <u>Printing & Stationary</u>			
Prospectus Printing 151920.00			
Stationary 152303.00			
Printing 176020.50	480243.50		
To <u>Expenses against Grants</u>			
Awishkar Seminar 4674.00			
N.S.S 71113.00			
BCUD Research 280855.00	356642.00		
Total carried forward	99969296.44	Total carried forward	106306264.25

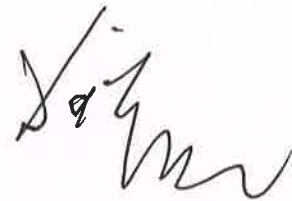
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Vidyanagari, M.I.D.C, Baramati, Dist - Pune

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/3/2017

Page No. 3

Expenditure	Amount	Income	Amount
Total brought forward	99969296.44	Total brought forward	106306264.25
To <u>Vehicle Maintenance</u>			
Repairs & Maintenance	47874.00		
Insurance	74864.00		
Diesel	110164.00		
	232902.00		
To <u>Advertisements</u>			
Web Hosting Charges	4478.10		
Admissions	82188.00		
Staff Recruitment	128304.00		
	214970.10		
To Scholarships Paid	94435.00		
To <u>Seminar/Conference/W.Shop</u>			
Students	37807.00		
Staff	51113.00		
	88920.00		
To Fixed Assets Written Off	49231.00		
To <u>Depreciation</u>			
Vehicles	420199.00		
Library Books	458635.00		
Furniture & Fixture	2901956.00		
Equipments	3368830.00		
Computers etc	3678185.00		
Buildings	5407336.00		
	16235141.00		
		By Deficit - Carried over to Balance Sheet	10578631.29
Total	116884895.54	Total	116884895.54


PRINCIPAL
Vidya Pratishthan's
**Kamalnayan Bajaj Institute of
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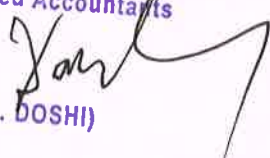


BALANCE SHEET AS AT 31/3/2017

Liabilities	Amount	Assets	Amount
Other Earmarked Funds		Investment	
Departments Devel.Funds 22353.00		F.Ds - Maharashtra Bank-Joint 4700000.00	
Dr S.Bhonsle Student Aid 284400.00		F.Ds - Maharashtra Bank 15249514.00	19949514.00
Staff Welfare 1235738.50			
Student Welfare 1591509.40		Fixed Assets	
Development 4000000.00	7134000.90	(As per Schedule)	102940849.00
Interinstitutional Advance		Advances	
Students Hostels - Baramati 1007169.00		Deposit - Vodafone 300.00	
Vidya Pratishthan 108309235.25	109316404.25	EBC Scholarship Recovery 21962.00	
		Fee Receivable (DTE DD) 33000.00	
		Staff Advances 101800.00	
		Furniture W.I.P 148211.00	
		M.S.E.B.Deposit 196000.00	
		Advances to Suppliers 315320.00	
		Uni.BCUD Research Grant 624134.00	1440727.00
		Interinstitutional Advance	
		V.P's School of Architecture	17301.00
		Cash & Bank Balances	
		BOM S.A/c - 60150666606 235.00	
		State Bank of Patiyala S.A/c 565.00	
		BOM S.A/c - 60149393175 3051.00	
		BOM C.A/c - 60138937563 5000.00	
		Axis Bank Sav.A/c 6152.74	
		BOM S.A/c - 60152793702 8036.54	
		BOM S.A/c - 60058214769 21753.00	
		Vijaya Bank Sav.A/c - 329 29331.00	
		BOM S.A/c - 20100311718 130657.25	
		Vijaya Bank SAV.A/c - 282 202011.10	
		P.D.C.C.Bank Sav.A/c 226148.42	
		BOM S.A/c - 60138938103 339207.00	
		BOM S.A/c - 60026262289 3826376.03	4798524.08
Current Liabilities		Income & Expenditure A/c	
T.D.S 3969.00		Opening Credit Balance 3804671.22	
Revaluation Fee Payable 6060.00		Add - Opening Credit Balance	
Security Deposit - Suppliers 192268.00		of P.G.Course 1826519.00	
Uni.BCUD Research Grant 380303.00		5631190.22	
University Examination A/c 887977.00		Less - Deficit during the year 10578631.29	4947441.07
Unpaid Salary 1966406.00			
Other Payables 2834978.00			
Caution Money Deposit 11371990.00	17643951.00		
Total	134094356.15	Total	134094356.15


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

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
KAMALNAYAN BAJAI INSTITUTE OF ENGINEERING & TECHNOLOGY
Vidyanagari, M.I.D.C, Baramati, Dist - Pune



Schedules of Fixed Assets as on 31/3/2017

PARTICULARS	Opening W.D.V Balance	Amount Written Off	Addition / Deletion		Sub Total	Depreciation		Closing W.D.V Balance
			Before 30/09/2016	After 30/09/2016		Rate	Amount	
	Rs.	Rs.	Rs.	Rs.	Rs.	%	Rs.	Rs.
<u>Immovable Property</u>								
Well	580983.00				580983.00	10	58098.00	522885.00
Principal Bungalow	856613.00				856613.00	5	42831.00	813782.00
Workshop Building	1916663.00				1916663.00	10	191666.00	1724997.00
College Building	9611249.00				9611249.00	10	961125.00	8650124.00
College Building (New)	41536163.00				41536163.00	10	4153616.00	37382547.00
Sub Total	54501671.00	0.00	0.00	0.00	54501671.00		5407336.00	49094335.00
<u>Furniture & Fixtures</u>								
Dead Stock	86169.00				86169.00	10	8617.00	77552.00
Fans	198334.00			7875.00	206209.00	10	20227.00	185982.00
Chairs	2762103.00				2762103.00	10	276210.00	2485893.00
Electrical Fix. & Fitting	5060918.00				5060918.00	10	506092.00	4554826.00
Furniture	20908103.00				20908103.00	10	2090810.00	18817293.00
Sub Total	29015627.00	0.00	0.00	7875.00	29023502.00		2901956.00	26121546.00
<u>Computers etc</u>								
OHP Projector	14.00				14.00	60	8.00	6.00
Barcode Scanner	50.00				50.00	60	30.00	20.00
Biometrics Machine	279.00				279.00	60	167.00	112.00
IPAD- Apple	1442.00				1442.00	60	865.00	577.00
Laptops	10142.00				10142.00	60	6085.00	4057.00
Computer Software	17364.00				17364.00	60	10418.00	6946.00
Printers & Scanners	61634.00			86822.00	148456.00	60	63027.00	85429.00
IIT Grants - Equipments	94640.00				94640.00	60	56784.00	37856.00
DLP Projectors	321533.00				321533.00	60	192920.00	128613.00
CCTV Equipments	1177614.00				1177614.00	60	706568.00	471046.00
Computers Hardware	3403843.00		851419.00	293853.00	4549115.00	60	2641313.00	1907802.00
Sub Total	5088555.00	0.00	851419.00	380675.00	6320649.00		3678185.00	2642464.00
<u>Library Books</u>								
Uni.BCUD Grant Books	496186.00			543869.00	1040055.00	15	115218.00	924837.00
Regular Books	2084342.00		104703.00	200808.00	2389853.00	15	343417.00	2046436.00
Sub Total	2580528.00	0.00	104703.00	744677.00	3429908.00		458635.00	2971273.00
<u>Vehicle</u>								
Innova (MH42AH0745)	1316714.00				1316714.00	15	197507.00	1119207.00
Innova (MH42AH0842)	1484611.00				1484611.00	15	222692.00	1261919.00
Sub Total	2801325.00	0.00	0.00	0.00	2801325.00		420199.00	2381126.00
<u>Office Equipments</u>								
Air Cooler	2841.00				2841.00	15	426.00	2415.00
Pigmy Machines	8691.00	8691.00			0.00	15		0.00
Office Equipments	10974.00				10974.00	15	1646.00	9328.00
TV Set	12407.00				12407.00	15	1861.00	10546.00
Refridgerator	19116.00				19116.00	15	2867.00	16249.00
Vaccume Cleaners	45335.00				45335.00	15	6800.00	38535.00
Wall Clocks	51677.00				51677.00	15	7752.00	43925.00
Mobile / Phone Set	85019.00				85019.00	15	12753.00	72266.00
Digital Display (TVs)	196100.00				196100.00	15	29415.00	166685.00
Sub Total (A)	432160.00	8691.00	0.00	0.00	423469.00		63520.00	359949.00

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



Schedules of Fixed Assets as on 31/3/2017

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PARTICULARS	Opening W.D.V Balance	Amount Written Off	Addition / Deletion		Sub Total	Depreciation		Closing W.D.V Balance
			Before 30/09/2016	After 30/09/2016		Rate	Amount	
	Rs.	Rs.	Rs.	Rs.	Rs.	%	Rs.	Rs.
<u>Educational Equipments</u>								
Musical Instruments	16584.00				16584.00	15	2488.00	14096.00
Drawing Hall Equip.	26163.00				26163.00	15	3924.00	22239.00
Chemistry Dept.Equip.	70842.00				70842.00	15	10626.00	60216.00
Physics Dept.Equip.	136689.00				136689.00	15	20503.00	116186.00
IIT Grants - Equipments	163899.00				163899.00	15	24585.00	139314.00
Sport Equipments	183088.00				183088.00	15	27463.00	155625.00
Writing Boards	283682.00				283682.00	15	42552.00	241130.00
Workshop Equip.	329718.00			187069.00	516787.00	15	63488.00	453299.00
Uni.BCUD Grant - Equip.	1303385.00			25421.00	1328806.00	15	197414.00	1131392.00
Civil Department Equip.	1986661.00			65102.00	2051763.00	15	302882.00	1748881.00
Mechanical Dept.Equip.	2938999.00				2938999.00	15	440850.00	2498149.00
Electrical Dept.Equip.	3379601.00		1592369.00	92977.00	5064947.00	15	752769.00	4312178.00
Electronics Dept.Equip.	4601297.00		205481.00	487269.00	5294047.00	15	757562.00	4536485.00
Sub Total (B)	15420608.00	0.00	1797850.00	857838.00	18076296.00		2647106.00	15429190.00
<u>Utility Equipments</u>								
Water Metres	1433.00	1433.00			0.00	15		0.00
Fax Machine	1662.00				1662.00	15	249.00	1413.00
Water Heater	1805.00	1805.00			0.00	15		0.00
Solar Pipe Cleaner	1846.00	1846.00			0.00	15		0.00
Lamination Machine	1930.00	1930.00			0.00	15		0.00
Bycycle	2372.00	2372.00			0.00	15		0.00
Floor Cleaning Machine	4561.00	4561.00			0.00	15		0.00
Coffee Machines	7336.00	7336.00			0.00	15		0.00
Fire Extinguishers	8156.00			30645.00	38801.00	15	3522.00	35279.00
Inverter	10139.00				10139.00	15	1521.00	8618.00
Solar W.Heater(Bungalow)	10192.00				10192.00	15	1529.00	8663.00
Electric Water Pump	10286.00				10286.00	15	1543.00	8743.00
E - Bikes (5)	19257.00	19257.00			0.00	15		0.00
Cameras (4)	44268.00				44268.00	15	6640.00	37628.00
Water Cooler	90577.00				90577.00	15	13587.00	76990.00
UPSs	125973.00				125973.00	15	18896.00	107077.00
Xerox Machines (3)	416608.00			357650.00	774258.00	15	89315.00	684943.00
Aquaguards	330919.00				330919.00	15	49638.00	281281.00
Airconditioners	3128095.00			34000.00	3162095.00	15	471764.00	2690331.00
Sub Total (C)	4217415.00	40540.00	0.00	422295.00	4599170.00		658204.00	3940966.00
Sub Total (A + B + C)	20070183.00	49231.00	1797850.00	1280133.00	23098935.00		3368830.00	19730105.00
Grand Total	114057889.00	49231.00	2753972.00	2413360.00	119175990.00		16235141.00	102940849.00