

STATUTORY AUDIT REPORT

of

Vidya Pratishthan's

**KAMALNAYAN BAJAJ INSTITUTE OF
ENGINEERING & TECHNOLOGY**

Vidyanagari, 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

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 2018-19.

We have audited the books of accounts of your College of Engineering for the period from 01/04/2018 to 31/03/2019 and report as under :-

1. The annexed Balance Sheet of the College 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 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 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
M. No. 121160
UDIN: 19121160 AAAAAS5331
Date : 13.08.2019



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 2018 - 19

Receipts	Amount	Payments	Amount
To <u>Balance b/d</u>		By <u>Salary Cost</u>	
BOM S.A/c - 60150666606	1065.00	Provi.Fund Admin.Charges	165659.00
BOM S.A/c - 60149393175	4804.00	Provident Fund Contribution	3688584.00
BOM C.A/c - 60138937563	5151.00	Gratuity Premium	7500000.00
BOM S.A/c - 60024964165	7417.00	Salary - Non Teaching Staff	19396627.00
Vijaya Bank Sav.A/c - 329	30394.00	Salary - Teaching Staff	77703175.00
BOM S.A/c - 60152793702	31736.80		108454045.00
BOM S.A/c - 60058214769	58014.00	By <u>Establishment Expenses</u>	
P.D.C.C.Bank Sav.A/c	118578.42	Bank Charges	8564.10
Vijaya Bank SAV.A/c - 282	251865.10	Municipal Tax	23427.00
BOM S.A/c - 60138938103	252417.00	Insurance (Property)	36195.00
BOM S.A/c - 20100311718	616231.25	Diesel for Tanker	36224.00
BOM S.A/c - 60026262289	1570603.09	Staff Recruitment cost	43322.00
	2948276.66	Audit Fees	69500.00
To <u>Tuition Fees</u>		Fire Protection Fee	92930.00
Arrears 2012-13	594.00	Travelling & Conveyance	120801.00
Arrears 2017-18 ME	43028.00	Membership /Asso.Fees	131570.00
Arrears 2015-16	99508.00	Garden Expenses	260986.00
Arrears 2016-17	1815736.00	Cleaning & Clarity Expenses	369063.00
Current Year 2018-19- ME	2429202.00	Housekeeping Charges	434256.00
Arrears 2017-18	19106874.00	Water Charges	749223.00
Current Year 2018-19- UG	72175400.55	Security Charges	1003752.00
	95670342.55	Electricity / Power & Fuel	2361994.00
To <u>Development Fee</u>			5741807.10
Arrears 2016-17	10894.00	By <u>Repairs & Maintenance</u>	
Arrears 2017-18	211502.00	Repairs & Maintenance	40676.00
Current Year 2018-19 ME	246051.00	Furniture	43451.00
Current Year 2018-19 UG	11380665.00	Acquagards	50500.00
	11849112.00	Computers	53756.00
To Other Fees J & K Students	32000.00	Building	80411.00
To <u>Other Fees</u>		Electrical Maintenance	95009.00
Identity / Admit Cards Fee	6200.00	Lab Equipments	180162.00
Book Bank Fee	7500.00		543965.00
Library Fine	39185.00	By <u>Social / Gathering Expenses</u>	
Processing Fee	88500.00	Student Projects / Activities	31684.00
T.C./ Transcript Fee	104950.00	Staff Training	74040.00
	246335.00	Student Sports / Gymkhana	165166.00
To <u>Bank Interest on</u>		Staff Welfare	251312.00
Fixed Deposits	418538.00	Gathering & Cultural Activities	271044.00
Saving Accounts	433962.00	Training & Placement	374325.00
	852500.00		1167571.00
		By <u>Laboratory Consumables</u>	
		Laboratories	205627.00
		Software Cost / Updations	1210200.31
			1415827.31
		By <u>Remuneration</u>	
		Guest Lecturers	34386.00
		Staff - Other Activities / Work:	211250.00
			245636.00
Total carried forward	111598566.21	Total carried forward	117568851.41



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2018 - 19

Page No.2

Receipts	Amount	Payments	Amount
Total brought forward	111598566.21	Total brought forward	117568851.41
To <u>Other Misc. Receipts</u>		By <u>Communication Expenses</u>	
Duplicate Documents Fee	2900.00	Postage & Courier Charges	7292.00
Salary Recovery	18725.00	Telephone / Mobile Bills	55576.00
Document Verification	23850.00	Internet Charges	763302.00
Seminar / Conf. Registration	26000.00		826170.00
DSE Temp. Adm. Fees	40000.00	By <u>Affiliation / Processing Fees</u>	
Admission Cancellation Fee	55500.00	DTE Processing	37500.00
Breakages	73600.00	University Affiliation	104500.00
Revenue Generation	125925.00	A.I.C.T.E.Processing	157369.24
College Share - Income	284004.63	A.R.Authority Processing	171460.00
	650504.63		470829.24
To <u>Grants Received</u>		By Journals & Periodicals	1217034.00
University Awishkar	10000.00	By <u>Other Expenses</u>	
Convocation	10780.00	Miscellaneous Expenses	562.00
Other Grants of SPPU	34660.00	Office Expenses	63491.00
N.S.S.	50500.00	Guest Hospitality	95208.29
Earn & Learn Scheme	149554.00	Expenses Related to Student:	132524.00
University BCUD Seminar	368640.00		291785.29
GATE Exam Center	416031.00	By <u>Printing & Stationary</u>	
	1040165.00	Printing	69975.00
To <u>Capital Accounts</u>		Prospectus Printing	44100.00
Unpaid Salary	48304.00	Stationary	100392.00
University Fee Payable	57159.53		214467.00
BCUD Grant - Unutilized	271013.00	By <u>Expenses against Grants</u>	
Other Receivables	701024.00	Other SPPU Grant Exps.	19660.00
Staff Advances	1328592.00	N.S.S	66173.00
Other Payable	1575098.25	BCUD Research	112077.00
Sundry Creditors	1605106.00	Earn & Learn Scheme	165060.00
University Examination A/c	2579712.50	GATE Exam, Center	416031.00
Caution Money Deposit	3040704.00		779001.00
T.D.S (salary & other)	4823285.00	By <u>Vehicle Maintenance</u>	
Bank Fixed Deposits	24163543.00	Repairs & Maintenance	14932.00
Fees Receivable	40782916.00	Insurance	32406.00
	80976457.28	Diesel	45543.00
To <u>Contra Accounts</u>			92881.00
T.D.S (Consultancy)	6259.62	To <u>Seminar/Conference/W.Shop</u>	
Staff G.S.L.I. Claims	73782.00	Staff	31311.00
Staff Gratuity Claims	130935.00	Students	44993.00
Staff Profession Tax	404700.00		76304.00
Staff G.S.L.Insurance	415500.00	By <u>Advertisements</u>	
Staff L.I.P.	1985002.00	Web Hosting Charges	5609.00
Other Contra A/c	2260626.00	Staff Recruitment	48178.00
Staff Quarter Rent	2528345.00	Admissions	85144.00
Staff Provident Fund	3541035.00		138931.00
Uni. Exam. Fees	5878475.16	By Vidya Pratishthan [Interinstitutional FD]	68000000.00
Scholarships	94765229.00	By <u>Other Earmarked Funds</u>	
	111983629.16	Staff Welfare	49663.50
To <u>Other Earmarked Funds</u>			
Staff Welfare	174326.00		
Student Welfare	25389.00		
	199715.00		
Total carried forward	306449037.28	Total carried forward	189725917.44



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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2018 - 19

Page No.3

Receipts	Amount	Payments	Amount
Total brought forward	306449037.28	Total brought forward	189725917.44
To Vidya Pratishthan [Interinstitutional FD]	68000000.00	By <u>Capital Accounts</u>	
To <u>Interinstitutional Advance</u>		University Fee Payable	40785.00
V.P.C S. Indapur	1000.00	Furniture WIP	69955.00
VIIT	247800.00	Security Deposit - Suppliers	77748.00
VPSOA	882246.00	BCUD R.Grant - Unutilized	368640.00
Students Hostels - Baramati	6040400.00	Sundry Creditors	750719.00
	7171446.00	Unpaid Salary	760788.00
		Other Receivables	1183768.50
		Staff Advances	1353162.00
		Caution Money Deposit	1902613.00
		University Examination A/c	2896495.50
		T.D.S (salary & other)	4822077.00
		Other Payables	13483299.25
		Bank Fixed Deposits	31234078.00
			58944128.25
		By <u>Contra Accounts</u>	
		T.D.S (Consultancy)	6259.62
		Staff G.S.L.I. Claims	73782.00
		Staff Gratuity Claims	130935.00
		Staff Profession Tax	404700.00
		Staff G.S.L.Insurance	415500.00
		Staff L.I.P.	1985002.00
		Other Contra A/c	2260626.00
		Staff Quarter Rent	2528345.00
		Staff Provident Fund	3541035.00
		Uni. Exam. Fees	5878475.16
		Scholarships	94765229.00
			111983629.16
		By <u>Capital Expenditure</u>	
		Uni.BCUD Grant - Equip.	7848.00
		Electrical Fixture & Fittings	32570.00
		Cupboards	61250.00
		Regular Books	183701.00
		Uni.BCUD Grant Books	248715.00
		Electronics Dept. Equip.	531288.00
		Electrical Dept.Equip.	533448.00
		Awning Tensyle Fabrics	654546.00
		Computers Hardware	1415413.00
		UPS	1770463.00
			5439242.00
Total carried forward	381620483.28	Total carried forward	366092916.85



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2018 - 19

Page No.4

Receipts	Amount	Payments	Amount
Total brought forward	381620483.28	Total brought forward	366092916.85
		By <u>Interinstitutional Advance</u>	
		V.P.C S. Indapur	1000.00
		Vidya Pratishthan	6259.62
		VP Gymkhana A/c	50000.00
		V.P.Communications	85525.00
		VIIT	247800.00
		VPSOA	556518.00
		Students Hostels - Baramati	10659538.00
			11606640.62
		By <u>Balances C/d</u>	
		Vijaya Bank Sav.A/c - 329	2453.00
		Vijaya Bank SAV.A/c - 282	2855.10
		BOM S.A/c - 60150666606	5030.60
		BOM S.A/c - 60149393175	5065.60
		BOM C.A/c - 60138937563	5079.60
		BOM S.A/c - 60152793702	7195.96
		BOM S.A/c - 60024964165	32527.40
		BOM S.A/c - 20100311718	38204.20
		BOM S.A/c - 60058214769	59700.00
		P.D.C.C.Bank Sav.A/c	108426.42
		BOM (E&L)- 68035778677	169054.80
		BOM S.A/c - 60138938103	169375.54
		BOM S.A/c - 60026262289	3315957.59
			3920925.81
Total	381620483.28	Total	381620483.28

R. S. Patil

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

As Per Our Report of Even Date



PLACE : BARAMATI
DATE : 13.08.2019

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 31/3/2019

Expenditure	Amount	Income	Amount
To <u>Salary Cost</u>		By <u>Tuition Fees</u>	
Provi.Fund Admin.Charges 165659.00		Arrears 2012-13 594.00	
Provident Fund Contribution 3688584.00		Arrears 2017-18 ME 43028.00	
Gratuity Premium 7500000.00		Arrears 2015-16 99508.00	
Salary - Non Teaching Staff 19396627.00		Arrears 2016-17 1815736.00	
Salary - Teaching Staff 77703175.00	108454045.00	Current Year 2018-19- ME 2429202.00	
		Arrears 2017-18 19106874.00	
To <u>Establishment Expenses</u>		Current Year 2018-19- UG 72175400.55	95670342.55
Bank Charges 8564.10		By <u>Development Fee</u>	
Municipal Tax 23427.00		Arrears 2016-17 10894.00	
Insurance (Property) 36195.00		Arrears 2017-18 211502.00	
Diesel for Tanker 36224.00		Current Year 2018-19 ME 246051.00	
Staff Recruitment cost 43322.00		Current Year 2018-19 UG 11380665.00	11849112.00
Audit Fees 69500.00		By Other Fees J & K Students	32000.00
Fire Protection Fee 92930.00		By <u>Other Fees</u>	
Travelling & Conveyance 120801.00		Identity / Admit Cards Fee 6200.00	
Membership /Asso.Fees 131570.00		Book Bank Fee 7500.00	
Garden Expenses 260986.00		Library Fine 39185.00	
Cleaning & Clarity Expenses 369063.00		Processing Fee 88500.00	
Housekeeping Charges 434256.00		T.C./ Transcript Fee 104950.00	246335.00
Water Charges 749223.00		By <u>Bank Interest on</u>	
Security Charges 1003752.00	5741807.10	Fixed Deposits 418538.00	
Electricity / Power & Fuel 2361994.00		Saving Accounts 433962.00	852500.00
To <u>Repairs & Maintenance</u>		By <u>Other Misc. Receipts</u>	
Repairs & Maintenance 40676.00		Duplicate Documents Fee 2900.00	
Furniture 43451.00		Salary Recovery 18725.00	
Acquagards 50500.00		Document Verification 23850.00	
Computers 53756.00		Seminar / Conf. Registration 26000.00	
Building 80411.00		DSE Temp. Adm. Fees 40000.00	
Electrical Maintenance 95009.00		Admission Cancellation Fee 55500.00	
Lab Equipments 180162.00	543965.00	Breakages 73600.00	
To <u>Social / Gathering Expenses</u>		Revenue Generation 125925.00	
Student Projects / Activities 31684.00		College Share - Income 284004.63	650504.63
Staff Training 74040.00		By <u>Grants Received</u>	
Student Sports / Gymkhana 165166.00		University Awishkar 10000.00	
Staff Welfare 251312.00		Convocation 10780.00	
Gathering & Cultural Activities 271044.00		Other Grants of SPPU 34660.00	
Training & Placement 374325.00	1167571.00	N.S.S. 50500.00	
To <u>Laboratory Consumables</u>		Earn & Learn Scheme 149554.00	
Laboratories 205627.00		University BCUD Seminar 368640.00	
Software Cost / Updations 1210200.31	1415827.31	GATE Exam Center 416031.00	1040165.00
To <u>Remuneration</u>			
Guest Lecturers 34386.00			
Staff - Other Activities / Works 211250.00	245636.00		
Total carried forward	117568851.41	Total carried forward	110340959.18



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 31/3/2019

Page No. 2

Expenditure	Amount	Income	Amount
Total brought forward	117568851.41	Total brought forward	110340959.18
<u>To Communication Expenses</u>			
Postage & Courier Charges	7292.00		
Telephone / Mobile Bills	55576.00		
Internet Charges	763302.00		
	826170.00		
<u>To Affiliation / Processing Fees</u>			
DTE Processing	37500.00		
University Affiliation	104500.00		
A.I.C.T.E.Processing	157369.24		
A.R.Authority Processing	171460.00		
	470829.24		
To Journals & Periodicals	1217034.00		
<u>To Other Expenses</u>			
Miscellaneous Expenses	562.00		
Office Expenses	63491.00		
Guest Hospitality	95208.29		
Expenses Related to Students	132524.00		
	291785.29		
<u>To Printing & Stationary</u>			
Printing	69975.00		
Prospectus Printing	44100.00		
Stationary	100392.00		
	214467.00		
<u>To Expenses against Grants</u>			
Other SPPU Grant Exps.	19660.00		
N.S.S	66173.00		
BCUD Research	112077.00		
Earn & Learn Scheme	165060.00		
GATE Exam, Center	416031.00		
	779001.00		
<u>To Vehicle Maintenance</u>			
Repairs & Maintenance	14932.00		
Insurance	32406.00		
Diesel	45543.00		
	92881.00		
<u>To Seminar/Conference/W.Shop</u>			
Staff	31311.00		
Students	44993.00		
	76304.00		
<u>To Advertisements</u>			
Web Hosting Charges	5609.00		
Staff Recruitment	48178.00		
Admissions	85144.00		
	138931.00		
Total carried forward	121676253.94	Total carried forward	110340959.18



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 31/3/2019

Page No. 3

Expenditure	Amount	Income	Amount
Total brought forward	121676253.94	Total brought forward	110340959.18
To Depreciation			
Vehicles 303594.00			
Library Books 459758.00			
Computers etc 1212590.00			
Furniture & Fixture 2546361.00			
Equipments 2966127.00			
Buildings 4383904.00	11872334.00	By Deficit- Carried over to Balance Sheet	23207628.76
Total	133548587.94	Total	133548587.94

R. S. 284

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

As Per Our Report of Even Date



PLACE : BARAMATI
DATE : 13.08.2019

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

BALANCE SHEET AS AT 31/3/2019

Liabilities	Amount	Assets	Amount
<u>Other Earmarked Funds</u>		<u>Investment</u>	
Dr S.Bhonsle Student Aid	284400.00	F.Ds - Maharashtra Bank-Joint	4700000.00
Staff Welfare	1415675.00	F.Ds - Maharashtra Bank	9897425.00
Student Welfare	1672314.40		14597425.00
Development	4000000.00	<u>Fixed Assets</u>	
	7372389.40	(As per Schedule)	88168029.00
<u>Interinstitutional Advance</u>		<u>Advances</u>	
Vidya Pratishthan	108282485.63	Deposit - Vodafone	300.00
		Uni.BCUD Research Grant	60814.00
<u>Current Liabilities</u>		Furniture WIP	69955.00
T.D.S	2318.00	Staff Advances	129070.00
University Fee Payable	57159.53	M.S.E.B.Deposit	196000.00
Security Deposit - Suppliers	102409.00	Other Receivables	1183768.50
Sundry Creditors	407100.00		1639907.50
Unpaid Salary	1410496.00		
Other Payables	1667107.50	<u>Cash & Bank Balances</u>	
Caution Money Deposit	13833485.00	Vijaya Bank Sav.A/c - 329	2453.00
	17480075.03	Vijaya Bank SAV.A/c - 282	2855.10
		BOM S.A/c - 60150666606	5030.60
		BOM S.A/c - 60149393175	5065.60
		BOM C.A/c - 60138937563	5079.60
		BOM S.A/c - 60152793702	7195.96
		BOM S.A/c - 60024964165	32527.40
		BOM S.A/c - 20100311718	38204.20
		BOM S.A/c - 60058214769	59700.00
		P.D.C.C.Bank Sav.A/c	108426.42
		BOM (E&L)- 68035778677	169054.80
		BOM S.A/c - 60138938103	169375.54
		BOM S.A/c - 60026262289	3315957.59
			3920925.81
		<u>Income & Expenditure Account</u>	
		Opening Credit Balance	1601033.99
		Add- Deficit during the year	23207628.76
			24808662.75
Total	133134950.06	Total	133134950.06

R. S. 28/03/20
PRINCIPAL
Vidya Pratishthan's
**Kamalnayan Bajaj Institute of
Engineering & Technology**

As Per Our Report of Even Date



PLACE : BARAMATI
DATE : 13.08.2019

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

Schedules of Fixed Assets as on 31/3/2019

PARTICULARS	Opening W.D.V Balance	Addition / Deletion		Sub Total	Depreciation		Closing W.D.V Balance
		Before 30/09/2018	After 30/09/2018		Rate	Amount	
	Rs.	Rs.	Rs.	Rs.	%	Rs.	Rs.
<u>Immovable Property</u>							
Well	470597.00			470597.00	10	47059.00	423538.00
Principal Bungalow	773093.00			773093.00	5	38655.00	734438.00
Workshop Building	1552497.00			1552497.00	10	155250.00	1397247.00
College Building	7785112.00			7785112.00	10	778511.00	7006601.00
College Building (New)	33644292.00			33644292.00	10	3364429.00	30279863.00
Sub Total	44225591.00	0.00	0.00	44225591.00		4383904.00	39841687.00
<u>Furniture & Fixtures</u>							
Dead Stock	69797.00			69797.00	10	6980.00	62817.00
Fans	167384.00			167384.00	10	16738.00	150646.00
Chairs	2237304.00			2237304.00	10	223730.00	2013574.00
Electrical Fix.& Fitting	4099344.00		32570.00	4131914.00	10	411563.00	3720351.00
Furniture	18493726.00			18493726.00	10	1849373.00	16644353.00
Cupboards	0.00	43750.00	17500.00	61250.00	10	5250.00	56000.00
Awining Tensile			654546.00	654546.00	10	32727.00	621819.00
Sub Total	25067555.00	43750.00	704616.00	25815921.00		2546361.00	23269560.00
<u>Computers etc</u>							
OHP Projector	4.00			4.00	40	2.00	2.00
Barcode Scanner	12.00			12.00	40	5.00	7.00
Biometrics Machine	67.00	28320.00		28387.00	40	11355.00	17032.00
IPAD- Apple	346.00			346.00	40	138.00	208.00
Laptops	2434.00			2434.00	40	974.00	1460.00
Computer Software	4168.00	31970.00	767000.00	803138.00	40	167855.00	635283.00
Printers & Scanners	51257.00		99000.00	150257.00	40	40303.00	109954.00
IIT Grants - Equipments	22714.00			22714.00	40	9085.00	13629.00
DLP Projectors	77168.00		290500.00	367668.00	40	88967.00	278701.00
CCTV Equipments	299252.00			299252.00	40	119701.00	179551.00
Computers Hardware	1836202.00		198623.00	2034825.00	40	774205.00	1260620.00
Sub Total	2293624.00	60290.00	1355123.00	3709037.00		1212590.00	2496447.00
<u>Library Books</u>							
Uni.BCUD Grant Books	812536.00		248715.00	1061251.00	15	140534.00	920717.00
Regular Books	2032984.00	6653.00	177048.00	2216685.00	15	319224.00	1897461.00
Sub Total	2845520.00	6653.00	425763.00	3277936.00		459758.00	2818178.00
<u>Vehicle</u>							
Innova (MH42AH0745)	951326.00			951326.00	15	142699.00	808627.00
Innova (MH42AH0842)	1072632.00			1072632.00	15	160895.00	911737.00
Sub Total	2023958.00	0.00	0.00	2023958.00		303594.00	1720364.00
<u>Office Equipments</u>							
Air Cooler	2053.00			2053.00	15	308.00	1745.00
Office Equipments	7929.00			7929.00	15	1189.00	6740.00
TV Set	38714.00			38714.00	15	5807.00	32907.00
Refridgerator	13812.00			13812.00	15	2072.00	11740.00
Vaccume Cleaners	32755.00			32755.00	15	4913.00	27842.00
Wall Clocks	37336.00			37336.00	15	5600.00	31736.00
Mobile / Phone Set	61426.00			61426.00	15	9214.00	52212.00
Digital Display (TVs)	141682.00			141682.00	15	21252.00	120430.00
Sub Total (A)	335707.00	0.00	0.00	335707.00		50355.00	285352.00



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

Schedules of Fixed Assets as on 31/3/2019

Page No. 2

PARTICULARS	Opening W.D.V Balance	Addition / Deletion		Sub Total	Depreciation		Closing W.D.V Balance
		Before 30/09/2018	After 30/09/2018		Rate	Amount	
	Rs.	Rs.	Rs.	Rs.	%	Rs.	Rs.
<u>Educational Equipments</u>							
Musical Instruments	11982.00			11982.00	15	1797.00	10185.00
Drawing Hall Equip.	18903.00			18903.00	15	2835.00	16068.00
Chemistry Dept.Equip.	51184.00			51184.00	15	7678.00	43506.00
Physics Dept.Equip.	98758.00			98758.00	15	14814.00	83944.00
IIT Grants - Equipments	118417.00			118417.00	15	17762.00	100655.00
Sport Equipments	132281.00			132281.00	15	19842.00	112439.00
Writting Boards	252141.00			252141.00	15	37821.00	214320.00
Workshop Equip.	385304.00			385304.00	15	57796.00	327508.00
Uni.BCUD Grant - Equip.	1152340.00		7848.00	1160188.00	15	173440.00	986748.00
Civil Department Equip.	1505606.00			1505606.00	15	225841.00	1279765.00
Mechanical Dept.Equip.	2659533.00			2659533.00	15	398930.00	2260603.00
Electrical Dept.Equip.	3723682.00		533448.00	4257130.00	15	598561.00	3658569.00
Electronics Dept.Equip.	4116776.00	415597.00	115691.00	4648064.00	15	688533.00	3959531.00
Sub Total (B)	14226907.00	415597.00	656987.00	15299491.00		2245650.00	13053841.00
<u>Utility Equipments</u>							
Fax Machine	1201.00			1201.00	15	180.00	1021.00
Camera- DCS	1436.00			1436.00	15	215.00	1221.00
Video Camera	2210.00			2210.00	15	332.00	1878.00
Fire Extinguishers	29987.00			29987.00	15	4498.00	25489.00
Inverter	12935.00			12935.00	15	1940.00	10995.00
Solar W.Heater (Bungalow)	7364.00			7364.00	15	1105.00	6259.00
Electric Water Pump	7432.00			7432.00	15	1115.00	6317.00
Camera - Document	13977.00			13977.00	15	2096.00	11881.00
Sony Camera	14363.00			14363.00	15	2154.00	12209.00
Water Cooler	65442.00			65442.00	15	9816.00	55626.00
UPSs	91016.00		1770463.00	1861479.00	15	146437.00	1715042.00
Xerox Machines (Canon)	584133.00			584133.00	15	87620.00	496513.00
Xerox Machines (Gestetner)	71392.00			71392.00	15	10709.00	60683.00
Xerox Machines (Richo)	153500.00			153500.00	15	23025.00	130475.00
Aquaguards	239089.00			239089.00	15	35863.00	203226.00
Airconditioners	2286782.00			2286782.00	15	343017.00	1943765.00
Sub Total (C)	3582259.00	0.00	1770463.00	5352722.00		670122.00	4682600.00
Sub Total (A + B + C)	18144873.00	415597.00	2427450.00	20987920.00		2966127.00	18021793.00
Grand Total	94601121.00	526290.00	4912952.00	100040363.00		1,18,72,334.00	88168029.00

