

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 31/03/2021****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 2020-2021.

We have audited the books of accounts of your College of Engineering for the period from 01/04/2020 to 31/03/2021 and report as under

1. The annexed Balance Sheet of the College as at 31/03/2021 and the Income and Expenditure Account for the period from 01/04/2020 to 31/03/2021 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 31st March, 2021.
 - ii) in case of Income and Expenditure Account the Deficit for the year ended 31/03/2021.
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


Fritam S. Pahade
Proprietor
M. No. 121160



UDIN : 21121160AAAADW1372

Date : 30.09.2021

Place : Baramati.

Annexure to Main Audit Report .

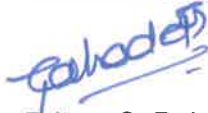
We have audited the books of accounts of your College of Engineering for the period from 01/04/2020 to 31/03/2021 and report as under

1. Fee Reconciliation Statement was not made available for verification.
2. During the year college has paid PF damage Rs. 6555.00 and same was shown under PF Contribution.
3. TDS Returns need to be revised at the earliest.

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 : 30.09.2021

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 2020 - 2021

Receipts	Amount	Payments	Amount
To <u>Balance b/d</u>		By <u>Salary Cost</u>	
Bank of Baroda S.A/c -1455	2472.20	Provi.Fund Admin.Charges	165591.00
Bank of Baroda S.A/c - 1974	3715.55	Gratuity Premium	732280.00
BOM C.A/c - 60138937563	4890.80	Provident Fund Contribution	3994312.00
BOM S.A/c - 60149393175	6259.80	Salary - Non Teaching Staff	22155784.00
BOM S.A/c - 60058214769	25967.00	Salary - Teaching Staff	83018227.00
BOM S.A/c - 60024964165	67622.70		110066194.00
BOM (E&L)- 68035778677	124283.00	By <u>Establishment Expenses</u>	
BOM S.A/c - 60150666606	170571.80	Staff Recruitment cost	576.00
BOM S.A/c - 60138938103	174005.94	Bank Charges	6402.62
P.D.C.C.Bank Sav.A/c	219010.42	Professional Fee	9000.00
BOM S.A/c - 20100311718	858934.00	Insurance (Property)	40558.00
BOM S.A/c - 60152793702	1377823.51	Cleaning & Clarity Expenses	49676.00
BOM S.A/c - 60026262289	8575125.18	Diesel for Tanker	57903.00
	11610681.90	Audit Fees	70000.00
To <u>Tuition Fees</u>		Travelling & Conveyance	78540.50
Arrears - PG	81697.00	Membership /Asso.Fees	135110.00
Arrears - UG	528016.00	Garden Expenses	191305.00
Current Year 2020-21- PG	947268.00	Housekeeping Charges	537408.00
Arrears-From MAHA DBT-UG	27199464.50	Water Charges	660550.00
Current Year 2020-21- UG	43267687.72	Security Charges	1157004.00
	72024133.22	Electricity / Power & Fuel	1323520.00
To <u>Development Fee</u>		Municipal Tax	1561971.00
Arrears - PG	3493.00		5879524.12
Current Year 2020-21- PG	207043.00	By <u>Repairs & Maintenance</u>	
Current Year 2020-21- UG	14794131.00	Lab Equipment's	6520.00
	15004667.00	Furniture	6955.00
To <u>Other Fees J & K Students</u>	36000.00	Acqua gaurd	8825.00
To <u>Other Fees</u>		Air Conditioners	24662.00
Processing Fee	4000.00	Building	25293.00
Library Fine	25262.00	Repairs & Maintenance	35101.00
T.C./ Transcript Fee	44800.00	Computers	51869.00
	74062.00	Electrical Maintenance	114768.69
To <u>Bank Interest on</u>			273993.69
Fixed Deposits	247989.00	By <u>Social / Gathering Expenses</u>	
Saving Accounts	259935.00	Staff Training	3540.00
	507924.00	Student Social Activities	6720.00
To <u>Other Misc. Receipts</u>		Student Sports / Gymkhana	20601.00
Mis. Receipts	3671.00	Gathering & Cultural Activities	36525.00
Admission Cancellation Fee	16000.00	Staff Welfare	80984.00
Salary Recovery / Notice Pay	21774.00	Training & Placement	138702.00
Revenue Generation	90465.00		287072.00
College Share - Income	133854.88	By <u>Laboratory Consumables</u>	
	265764.88	Library -	1499.00
		Laboratories	9929.00
		Software Cost / Updations	355202.20
			366630.20
Total carried forward	99523233.00	Total carried forward	116873414.01



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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2020 - 2021

Page No.2

Receipts	Amount	Payments	Amount
Total brought forward	99523233.00	Total brought forward	116873414.01
To Grants Received		By Remuneration	
AICTE-Prerana	75470.05	Guest Lecturers	7500.00
ISTE	93000.00	Staff -Benches Consultancy	108000.00
University (SPPU) Grants	108566.00		115500.00
GATE Exam Centre	259715.00	By Research & Development	
	536751.05	ISTE Proposal Fee	3072.00
To Capital Accounts			3072.00
Furniture WIP- LC	33814.00	By Communication Expenses	
Furniture WIP	62955.00	Postage & Courier Charges	1289.00
University BCUD Un-Util. Grant	63532.00	Telephone / Mobile Bills	66454.00
Fees Payable -students	251628.00	Internet Charges	544702.00
Other Payable	362316.00		612445.00
Staff Profession Tax	423050.00	By Affiliation / Processing Fees	
Un-Utilized Grant	618942.95	A.I.C.T.E.Processing	70000.00
University Examination A/c	706846.50	University Affiliation	111000.00
Other Receivables	800324.00	A.R.Authority Processing	140300.00
Staff Advances	918920.98	NBA Accreditation Fee	472000.00
Sundry Creditors	1091752.00		793300.00
Caution Money Deposit	3294497.00	By Journals & Periodicals	
Staff Provident Fund	3536520.00		1439771.80
T.D.S (salary & other)	5747631.00	By Other Expenses	
Bank Fixed Deposits	15212525.00	Miscellaneous Expenses	850.00
Unpaid Salary	27855215.00	Expenses Related to Students	5059.00
	60980469.43	Guest Hospitality	21875.00
To Other Earmarked Funds		Office Expenses	34039.00
Staff Welfare	195674.00	Covid19-Sanitizer	45488.00
	195674.00		107311.00
To Vidya Pratishthan [Interinstitutional FD]	55500000.00	By Printing & Stationary	
To Contra Accounts		Stationary	47505.00
T.D.S (Consultancy)	12937.04	Printing	108448.00
Staff G.S.L.I. Claims	55872.00		155953.00
Staff G.S.L. Insurance	382600.00	By Expenses against Grants	
Staff Gratuity Claims	804989.00	AICTE-Prerana	75470.05
Staff L.I.P.	2051262.00	ISTE	93000.00
Staff Quarter Rent	2707000.00	University (SPPU) Grants	132857.00
Other Contra A/c	3343448.28	GATE Centre Exam.	259715.00
Scholarships	28116930.50		561042.05
	37475038.82	By Vehicle Maintenance	
To Interinstitutional Advance		Diesel	19555.00
V.P.C S. Indapur	6000.00	Insurance	29491.00
VPSOA	106580.00	Repairs	50458.00
VIIT	170528.00		99504.00
PGDERP Course	5121910.00	By Seminar/Conference/W.Shop	
Vidya Pratishthan	29338928.00	Staff	8003.00
	34743946.00	Students	25000.00
			33003.00
Total carried forward	288955112.30	Total carried forward	120794315.86



Vidya Pratishthan's
KAMALNAYAN BAJAJ INSTITUTE OF ENGINEERING & TECHNOLOGY
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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2020 - 2021

Page No.3

Receipts	Amount	Payments	Amount
Total brought forward	288955112.30	Total brought forward	120794315.86
To Loss on Assets	765265.00	By <u>Advertisements</u>	
To Insurance Claim	567647.00	Web Hosting Charges	6357.84
		Staff Recruitment	9886.00
		Admissions	177012.00
			193255.84
		By Vidya Pratishthan [Interinstitutional FD]	55500000.00
		By <u>Other Earmarked Funds</u>	
		Staff Welfare	221479.00
			221479.00
		By <u>Capital Accounts</u>	
		Furniture WIP- LC	26814.00
		TDS-Receiveable	63868.00
		Furniture WIP	92017.00
		Other Receivables	100940.00
		Accrued Interest-FDR	124617.00
		Fees Payable Students	321837.00
		Staff Profession Tax	455250.00
		Other Payables	630122.00
		Staff Advances	816552.98
		Caution Money Deposit	955145.50
		Sundry Creditors	1105107.00
		University Fee Payable	2752160.38
		Staff Provident Fund	3828720.00
		T.D.S (salary & other)	6178432.00
		Bank Fixed Deposits	16339060.00
		Unpaid Salary	27858657.00
			61649299.86
		By <u>Contra Accounts</u>	
		T.D.S (Consultancy)	12937.04
		Staff G.S.L.I. Claims	55872.00
		Staff G.S.L. Insurance	382600.00
		Staff Gratuity Claims	804989.00
		Staff L.I.P.	2051262.00
		Staff Quarter Rent	2707000.00
		Other Contra A/c	3343448.28
		Scholarships	28116930.50
			37475038.82
Total carried forward	290288024.30	Total carried forward	275833389.38



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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2020 - 2021

Page No.4

Receipts	Amount	Payments	Amount
Total brought forward	290288024.30	Total brought forward	275833389.38
		By <u>Capital Expenditure</u>	
		Touchless Sanitize Dispenser	11400.00
		Printers & Scanners	14850.00
		Automatic Body Santi. Tunnel	15500.00
		Fans	17687.00
		Mechanical Dept. Equip.	19322.00
		Face Recog.Attend.Machine	21594.00
		Computers Hardware	28100.00
		Regular Books	47552.00
		Lawn Mover	61000.00
		EnTC Dept. Equip.	85905.00
		Electric Fixture & Fittings	200427.00
		UPS	219821.44
		CC TV Installation	238250.00
		Furniture	396118.00
		Fire Fighter System	1976500.00
			3354026.44
		By <u>Interinstitutional Advance</u>	
		Vidya Pratishthan	13130.91
		V.P.C S. Indapur	6000.00
		VPSOA	106580.00
		VIIT	170528.00
		PGDERP Course	5121910.00
			5418148.91
		By Insurance Claim	765265.00
		By <u>Balances C/d</u>	
		BOM C. - 60138937563	6064.28
		BOM S.A/c - 60149393175	7337.00
		BOM S.A/c - 60024964165	35905.90
		Bank of Baroda S/A/c-1455	52493.10
		BOM S.A/c - 60058214769	82654.00
		BOM S.A/c - 20100311718	97517.05
		BOM S.A/c - 60150666606	109992.04
		BOM S.A/c - 60138938103	213413.14
		BOM S.A/c - 60152793702	321820.92
		BOM (E&L)- 68035778677	344416.20
		Bank of Baroda S.A/c- 1974	492408.50
		P.D.C.C.Bank S.A/c	1058127.14
		BOM S.A/c - 60026262289	2095045.30
			4917194.57
Total	290288024.30	Total	290288024.30

As Per Our Report of Even Date



PLACE : BARAMATI
DATE :

13 0 SEP 2021

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PRINCIPAL

Vidya Pratishthan's
Kamalnayan Bajaj Institute of
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 31/3/2021

Expenditure	Amount	Income	Amount
To <u>Salary Cost</u>		By <u>Tuition Fees</u>	
Provi.Fund Admin.Charges 165591.00		Arrears - PG 81697.00	
Gratuity Premium 732280.00		Arrears - UG 528016.00	
Provident Fund Contribution 3994312.00		Current Year 2020-21- PG 947268.00	
Salary - Non Teaching Staff 22155784.00		Arrears-From MAHA DBT-UG 27199464.50	
Salary - Teaching Staff 83018227.00	110066194.00	Current Year 2020-21- UG 43267687.72	72024133.22
To <u>Establishment Expenses</u>		By <u>Development Fee</u>	
Staff Recruitment cost 576.00		Arrears - PG 3493.00	
Bank Charges 6402.62		Current Year 2020-21- PG 207043.00	
Professional Fee 9000.00		Current Year 2020-21- UG 14794131.00	15004667.00
Insurance (Property) 40558.00		By Other Fees J & K Students	36000.00
Cleaning & Clarity Expenses 49676.00		By <u>Other Fees</u>	
Diesel for Tanker 57903.00		Processing Fee 4000.00	
Audit Fees 70000.00		Library Fine 25262.00	
Travelling & Conveyance 78540.50		T.C./ Transcript Fee 44800.00	74062.00
Membership /Asso.Fees 135110.00		By <u>Bank Interest on</u>	
Garden Expenses 191305.00		Fixed Deposits 247989.00	
Housekeeping Charges 537408.00		Saving Accounts 259935.00	507924.00
Water Charges 660550.00		By <u>Other Misc. Receipts</u>	
Security Charges 1157004.00	5879524.12	Mis. Receipts 3671.00	
Electricity / Power & Fuel 1323520.00		Admission Cancellation Fee 16000.00	
Municipal Tax 1561971.00		Salary Recovery / Notice Pay 21774.00	
To <u>Repairs & Maintenance</u>		Revenue Generation 90465.00	
Lab Equipment's 6520.00		College Share - Income 133854.88	265764.88
Furniture 6955.00		By <u>Grants Received</u>	
8825.00		AICTE-Prerana 75470.05	
Air Conditioners 24662.00		ISTE 93000.00	
Building 25293.00		University (SPPU) Grants 108566.00	
Repairs & Maintenance 35101.00		GATE Exam Centre 259715.00	536751.05
Computers 51869.00			
Electrical Maintenance 114768.69	273993.69		
To <u>Social / Gathering Expenses</u>			
Staff Training 3540.00			
Student Social Activities 6720.00			
Student Sports / Gymkhana 20601.00			
Gathering & Cultural Activities 36525.00			
Staff Welfare 80984.00			
Training & Placement 138702.00	287072.00		
To <u>Laboratory Consumables</u>			
Library - 1499.00			
Laboratories 9929.00			
Software Cost / Updations 355202.20	366630.20		
Total carried forward	116873414.01	Total carried forward	88449302.15



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 31/3/2021

Page No. 2

Expenditure	Amount	Income	Amount
Total brought forward	116873414.01	Total brought forward	88449302.15
To <u>Remuneration</u>			
Guest Lecturers	7500.00		
Staff - Benches Consultancy	108000.00		
	115500.00		
To <u>Research & Development</u>			
ISTE Proposal Fee	3072.00		
To <u>Communication Expenses</u>			
Postage & Courier Charges	1289.00		
Telephone / Mobile Bills	66454.00		
Internet Charges	544702.00		
	612445.00		
To <u>Affiliation / Processing Fees</u>			
A.I.C.T.E.Processing	70000.00		
University Affiliation	111000.00		
A.R.Authority Processing	140300.00		
NBA Accreditation Fee	472000.00		
	793300.00		
To Journals & Periodicals	1439771.80		
To <u>Other Expenses</u>			
Miscellaneous Expenses	850.00		
Expenses Related to Students	5059.00		
Guest Hospitality	21875.00		
Office Expenses	34039.00		
Covid19-Sanitizer	45488.00		
	107311.00		
To <u>Printing & Stationary</u>			
Stationary	47505.00		
Printing	108448.00		
	155953.00		
To <u>Expenses against Grants</u>			
AICTE-Prerana	75470.05		
ISTE	93000.00		
University (SPPU) Grants	132857.00		
GATE Centre Exam.	259715.00		
	561042.05		
To <u>Vehicle Maintenance</u>			
Diesel	19555.00		
Insurance	29491.00		
Repairs	50458.00		
	99504.00		
Total carried forward	120761312.86	Total carried forward	88449302.15



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/3/2021

Page No. 3

Expenditure	Amount	Income	Amount
Total brought forward	120761312.86	Total brought forward	88449302.15
To <u>Seminar/Conference/W.Shop</u>			
Staff 8003.00			
Students 25000.00	33003.00		
To <u>Advertisements</u>			
Web Hosting Charges 6357.84			
Staff Recruitment 9886.00			
Admissions 177012.00	193255.84		
To <u>Loss on Assets</u>	197618.00		
To <u>Depreciation</u>			
Vehicles 219346.00			
Library Books 361734.00			
Computers etc. 710576.00			
Furniture & Fixture 2150904.00			
Equipment's 2587362.00			
Buildings 3554538.00	9584460.00	By Deficit- Carried over to Balance Sheet	42320347.55
Total	130769649.70	Total	130769649.70

As Per Our Report of Even Date



PLACE : BARAMATI
 DATE :

13 0 SEP 2021

R. S. Jale

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

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

BALANCE SHEET AS AT 31/3/2021

Liabilities	Amount	Assets	Amount
Other Earmarked Funds		Fixed Assets	70769894.44
Dr S.Bhonsle Student Aid	284400.00	(As per Schedule)	
Staff Welfare	1410777.00		
Student Welfare	1712514.40		
Development	4000000.00	Investment	
	7407691.40	F.Ds - Mah.Bank-Joint	5750000.00
		F.Ds - Maharashtra Bank	10186544.00
			15936544.00
Interinstitutional Advance		Advances	
Vidya Pratishthan	137566754.68	Deposit - Vodafone	300.00
		Staff Advances	20093.00
		University Exam A/c	41725.50
Current Liabilities		Suppliers Advance -TDS	63868.00
University BCUD	1631.00	Furniture WIP	92017.00
Fees Payable	33328.00	Other Receivables	112448.50
T.D.S Payable	63868.00	Interest Accrued	124617.00
Security Deposit - Suppliers	102409.00	M.S.E.B.Deposit	196000.00
Un-utilized Grants	618942.95	Om Sai Enterprises	1003000.00
Other Payables	754567.00		1654069.00
Unpaid Salary	1037383.00		
Caution Money Deposit	17658175.00	Cash & Bank Balances	
	20270303.95	BOM C. - 60138937563	6064.28
		BOM S.A/c - 60149393175	7337.00
		BOM S.A/c - 60024964165	35905.90
		Bank of Baroda S/A/c-1455	52493.10
		BOM S.A/c - 60058214769	82654.00
		BOM S.A/c - 20100311718	97517.05
		BOM S.A/c - 60150666606	109992.04
		BOM S.A/c - 60138938103	213413.14
		BOM S.A/c - 60152793702	321820.92
		BOM (E&L)- 68035778677	344416.20
		Bank of Baroda S.A/c- 1974	492408.50
		P.D.C.C.Bank S.A/c	1058127.14
		BOM S.A/c - 60026262289	2095045.30
			4917194.57
		Income & Expenditure Account	
		Opening Credit Balance	29646700.47
		Add- Deficit during the year	42320347.55
			71967048.02
Total	165244750.03	Total	165244750.03

As Per Our Report of Even Date



PLACE : BARAMATI

DATE : 13 0 SEP 2021

Vidya Pratishthan's
KAMALNAYAN BAJAJ INSTITUTE OF ENGINEERING & TECHNOLOGY

Vidyanagari, M.I.D.C, Baramati, Dist - Pune
Schedules of Fixed Assets as on 31/3/2021

PARTICULARS	Opening W.D.V Balance	Addition / Deletion		Sub Total	Depreciation		Closing W.D.V Balance
		Before 30-09-20	After 30-09-20		Rate	Amount	
	Rs.	Rs.	Rs.	Rs.	%	Rs.	Rs.
<u>Immovable Property</u>							
Well	381184.00			381184.00	10	38118.00	343066.00
Principal Bungalow	697716.00			697716.00	5	34886.00	662830.00
Workshop Building	1257522.00			1257522.00	10	125752.00	1131770.00
College Building	6305941.00			6305941.00	10	630594.00	5675347.00
College Building (New)	27251877.00			27251877.00	10	2725188.00	24526689.00
Sub Total	35894240.00	0.00	0.00	35894240.00		3554538.00	32339702.00
<u>Furniture & Fixtures</u>							
Dead Stock	56535.00			56535.00	10	5654.00	50881.00
Fans	135581.00		17687.00	153268.00	10	14442.00	138826.00
Chairs	1812217.00			1812217.00	10	181222.00	1630995.00
Electrical Fix. & Fitting	3348316.00	200427.00		3548743.00	10	354874.00	3193869.00
Furniture	14979918.00	268327.00	127791.00	15376036.00	10	1531214.00	13844822.00
Cupboards	75338.00			75338.00	10	7534.00	67804.00
Awning Tensile	559637.00			559637.00	10	55964.00	503673.00
Sub Total	20967542.00	468754.00	145478.00	21581774.00		2150904.00	19430870.00
<u>Computers etc</u>							
OHP Projector	1.00			1.00	40	1.00	0.00
Barcode Scanner	4.00			4.00	40	2.00	2.00
Biometrics Machine	10219.00			10219.00	40	4088.00	6131.00
IPAD- Apple	125.00			125.00	40	50.00	75.00
Laptops	876.00			876.00	40	350.00	526.00
Computer Software	381170.00			381170.00	40	152468.00	228702.00
Printers & Scanners	65972.00	14850.00		80822.00	40	32329.00	48493.00
IIT Grants - Equipment's	8178.00			8178.00	40	3271.00	4907.00
DLP Projectors	167221.00			167221.00	40	66888.00	100333.00
CCTV Equipment's	107731.00		238250.00	345981.00	40	90742.00	255239.00
Face Det. Machine	0.00		21594.00	21594.00	40	4318.00	17276.00
Computers Hardware	876122.00		28100.00	904222.00	40	356069.00	548153.00
Sub Total	1617619.00	14850.00	287944.00	1920413.00		710576.00	1209837.00
<u>Library Books</u>							
Uni.BCUD Grant Books	783533.00			783533.00	15	117530.00	666003.00
<u>Regular Books</u>	1634486.00	25258.00	-63434.00	1596310.00	15	244204.00	1352106.00
Sub Total	2418019.00	25258.00	-63434.00	2379843.00		361734.00	2018109.00
<u>Vehicle</u>							
Innova (MH42AH0745)	687333.00			687333.00	15	103100.00	584233.00
Innova (MH42AH0842)	774977.00			774977.00	15	116246.00	658731.00
Sub Total	1462310.00	0.00	0.00	1462310.00		219346.00	1242964.00
<u>Office Equipment's</u>							
Air Cooler	1483.00			1483.00	15	222.00	1261.00
Office Equipment's	5729.00			5729.00	15	859.00	4870.00
TV Set	27971.00			27971.00	15	4196.00	23775.00
Refrigerator	9979.00			9979.00	15	1497.00	8482.00
Vacuum Cleaners	23666.00			23666.00	15	3550.00	20116.00
Wall Clocks	26976.00			26976.00	15	4046.00	22930.00
Mobile / Phone Set	44380.00			44380.00	15	6657.00	37723.00
Digital Display (TVs)	102366.00			102366.00	15	15355.00	87011.00
Sub Total (A)	242550.00	0.00	0.00	242550.00		36382.00	206168.00



Vidya Pratishthan's
KAMALNAYAN BAJAJ INSTITUTE OF ENGINEERING & TECHNOLOGY

Vidyanagari, M.I.D.C, Baramati, Dist - Pune
Schedules of Fixed Assets as on 31/3/2021

Page No. 2

PARTICULARS	Opening W.D.V Balance	Addition / Deletion		Sub Total	Depreciation		Closing W.D.V Balance
		Before 30-09-20	After 30-09-20		Rate	Amount	
	Rs.	Rs.	Rs.	Rs.	%	Rs.	Rs.
Educational Equipment's							
Musical Instruments	8657.00			8657.00	15	1299.00	7358.00
Drawing Hall Equip.	13658.00			13658.00	15	2049.00	11609.00
Chemistry Dept. Equip.	62973.00		-4320.00	58653.00	15	9122.00	49531.00
Physics Dept. Equip.	71352.00			71352.00	15	10703.00	60649.00
IIT Grants - Equipment's	85557.00			85557.00	15	12834.00	72723.00
Sport Equipment's	95574.00			95574.00	15	14336.00	81238.00
Writing Boards	182172.00			182172.00	15	27326.00	154846.00
Workshop Equip.	278382.00			278382.00	15	41757.00	236625.00
Uni.BCUD Grant - Equip.	838736.00			838736.00	15	125810.00	712926.00
Civil Department Equip.	1087800.00		-68498.00	1019302.00	15	158033.00	861269.00
Mechanical Dept. Equip.	1982855.00		863.00	1983718.00	15	297493.00	1686225.00
Electrical Dept. Equip.	3109784.00			3109784.00	15	466468.00	2643316.00
Electronics Dept. Equip.	3365601.00		85905.00	3451506.00	15	511283.00	2940223.00
Sub Total (B)	11183101.00	0.00	13950.00	11197051.00		1678513.00	9518538.00
Utility Equipment's							
Fax Machine	868.00			868.00	15	130.00	738.00
Camera- DCS	1038.00			1038.00	15	156.00	882.00
Video Camera	1596.00			1596.00	15	239.00	1357.00
Fire Extinguishers	21666.00			21666.00	15	3250.00	18416.00
Inverter	9346.00			9346.00	15	1402.00	7944.00
Solar W.Heater (Bungalow)	5320.00			5320.00	15	798.00	4522.00
Electric Water Pump	5370.00			5370.00	15	806.00	4564.00
Camera - Document	10099.00			10099.00	15	1515.00	8584.00
Sony Camera	10378.00			10378.00	15	1557.00	8821.00
Touch less Sanitizer Disp	0.00		11400.00	11400.00	15	855.00	10545.00
Water Cooler	47282.00			47282.00	15	7092.00	40190.00
UPSs	1457786.00		-368438.56	1089347.44	15	191035.00	898312.44
Lawn mover	0.00		61000.00	61000.00	15	4575.00	56425.00
Xerox Machines (Canon)	422036.00			422036.00	15	63305.00	358731.00
Xerox Machines (Gestetner)	51581.00			51581.00	15	7737.00	43844.00
Xerox Machines (Ricoh)	110904.00			110904.00	15	16636.00	94268.00
Aqua guards	172742.00			172742.00	15	25911.00	146831.00
Automatic Body Sant.Tunnel	0.00		15500.00	15500.00	15	1163.00	14337.00
Air conditioners	1652200.00			1652200.00	15	247830.00	1404370.00
Fire Fighter System		1976500.00		1976500.00	15	296475.00	1680025.00
Sub Total (C)	3980212.00	1976500.00	-280538.56	5676173.44		872467.00	4803706.44
Sub Total (A + B + C)	15405863.00	1976500.00	-266588.56	17115774.44		2587362.00	14528412.44
Grand Total	77765593.00	2485362.00	103399.44	80354354.44		9,584,460.00	70769894.44

