

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 31/03/2023

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

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.

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 2022-2023.

We have audited the books of accounts of your College of Engineering for the period from 01/04/2022 to 31/03/2023 and report as under

1. The annexed Balance Sheet of the College as at 31/03/2023 and the Income and Expenditure Account for the period from 01/04/2022 to 31/03/2023 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, 2023.
 - ii) in case of Income and Expenditure Account the Surplus for the year ended 31/03/2023.
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 : 23121160BGWZVC2935

Date : 31.08.2023

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.

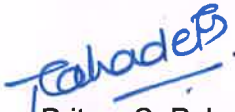
We have audited the books of accounts of your College of Engineering for the period from 01/04/2022 to 31/03/2023 and report as under

1. Rs. 15430.00 amount to be recovered from Nirmala Infotech against GST amount paid to them as their GST number was cancelled on 23.04.2020.
2. University fee is collected from the student of Rs. 218.00 instead of correct amount Rs.314.00 and difference amount Rs. 96.00 per student which comes to Rs. 165090.00 was debited to student welfare fund account.
3. Amount of Rs. 1630510.00 was paid for Capital expenditure but still it was shown under work in progress due to non-installation of the said assets, necessary steps need to be taken at the earliest.
4. DBT Sanction less amount in the year 2020-2021 which resulted in recovery of Rs. 142990.00 from the students. It need to be recovered at the earliest.
5. TDS challan 2 were paid under wrong head – 0020 instead of 0021.

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 : 31.08.2023

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 2022 - 2023

Receipts	Amount	Payments	Amount
To <u>Balance b/d</u>		By <u>Salary Cost</u>	
BOM C. - 60138937563	5710.28	Provi.Fund Admin.Charges	139264.00
BOM S.A/c - 60149393175	9194.20	Provident Fund Contribution	3484729.00
BOM S.A/c - 60024964165	9365.30	Gratuity Premium	14186859.00
Bank of Baroda S/A/c-1455	53661.30	Salary - Non Teaching Staff	27154932.00
BOM S.A/c - 60058214769	82234.00	Salary - Teaching Staff	92248971.00
BOM S.A/c - 60150666606	140917.68		137214755.00
BOM S.A/c - 60138938103	227176.34	By <u>Establishment Expenses</u>	
Bank of Baroda S.A/c- 1974	290424.87	Bank Charges	6980.27
P.D.C.C.Bank S.A/c	298219.14	Municipal Tax	27646.00
BOM (E&L)- 68035778677	346930.40	NAAC Related Activities- Exps.	54162.00
BOM S.A/c - 60152793702	1174603.25	Audit Fees	75000.00
BOM S.A/c - 20100311718	1712215.75	Diesel for Tanker	79113.00
BOM S.A/c - 60026262289	5351279.92	Professional Fee	109300.00
	9701932.43	Cleaning & Clarity Expenses	116121.00
To <u>Tuition Fees</u>		Membership /Asso.Fees	125080.00
Previous Years-PG	492509.50	Travelling & Conveyance	136009.00
Current Year-22-23-PG	1163980.00	Insurance (Property)	256306.00
Current Year-22-23-UG	77802965.35	Garden Expenses	273637.00
Previous Years-UG	87997185.70	NBA Related Activities- Exps.	291458.00
	167456640.55	Water Charges	792189.00
To <u>Development Fees</u>		Housekeeping Charges	886716.00
Previous Years-PG	3493.00	Security Charges	1909008.00
Current Year-22-23-PG	149486.00	Electricity / Power & Fuel	2209278.00
Previous Years-UG	235866.50		7348003.27
Current Year-22-23-UG	19177116.00	By <u>Repairs & Maintenance</u>	
	19565961.50	Air Conditioners	9558.00
To <u>Other Fees (J&K)</u>		Ground	10242.00
Previous Years	24000.00	Computers	69298.00
Current Year-22-23	36000.00	Furniture	81310.00
	60000.00	Acquagards	87358.00
To <u>Other Fees</u>		Repairs & Maintenance	175365.00
Transcript Fee	9800.00	Lab Equipment's	298796.00
Library Fine	38845.00	Electrical Maintenance	385203.00
	48645.00	Building	1654589.00
To <u>Bank Interest on</u>			2771719.00
Saving Accounts	374245.00	By <u>Social / Gathering Expenses</u>	
Fixed Deposits	2045901.00	Staff Training	15962.00
	2420146.00	Students Social Activities	19420.00
To <u>Other Misc. Receipts</u>		Programs & Functions	124032.00
Seminar Registration Fee	1300.00	Staff Welfare	129920.00
Document Verification	4500.00	Training & Placement	320274.00
Mis. Receipts	7415.00	Student Sports / Gymkhana	880112.00
Admission Cancellation Fee	19000.00		1489720.00
College Share - Income	97731.66	By <u>Laboratory Consumables</u>	
Revenue Generation	181150.00	Laboratories	270136.00
Salary Notice Pay	488191.00	Software Cost / Updations	454301.00
	799287.66		724437.00
To <u>Grants Received</u>		By <u>Remuneration</u>	
AICTE-Prerana	2202.00	Visiting Remunerations	29300.00
GATE Exam Centre	41717.00	Remunerations -Consultancy	104635.00
AICTE- Innovation Cell	107500.00	Guest Lecturers	161964.00
University (SPPU) Grants	371428.75		295899.00
	522847.75		
Total carried forward	200575460.89	Total carried forward	149844533.27



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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2022 - 2023

Page No.2

Receipts	Amount	Payments	Amount
Total brought forward	200575460.89	Total brought forward	149844533.27
To <u>Capital Accounts</u>		By <u>Research & Development</u>	
TDS-Receiveable	26958.34	ISSN Certificate charges	1770.00
University BCUD	45115.00	Conference Registration	3953.00
Other Receivables	142999.18	Guest Lecturers (R&D)	6680.00
Accrued Interest-FDR	187501.00	Innovation cell Activity (IIC)	41628.00
Caution Money Deposit	1476195.50	R&D-TA Expenses	71279.00
University Exam	1530453.50	Turnitin Software	476041.00
Staff Advances	2122234.00	Mat lab Software	770857.00
Fees Payable -students	3301855.55		1372208.00
Bank Fixed Deposits	5040802.00	By <u>Communication Expenses</u>	
Sundry Creditors	7232639.00	Postage & Courier Charges	2534.00
Unpaid Salary	7711380.00	Telephone / Mobile Bills	60191.00
T.D.S	9395264.00	Internet Charges	825705.00
Other Payable	13000000.00		888430.00
	51213397.07	By <u>Affiliation / Processing Fees</u>	
To <u>Other Earmarked Funds</u>		F.R.Authority Processing	114855.00
Student Welfare	743.50	A.R.Authority Processing	171300.00
Staff Welfare	165725.00	NBA Accreditation	236000.00
	166468.50	University Affiliation	450762.50
To <u>Vidya Pratishthan [Interinstitutional FD]</u>	74500000.00	NAAC Accreditation	619500.00
			1592417.50
To <u>Contra Accounts</u>		By Journals & Periodicals	1353774.00
Staff G.S.L.I. Claims	282072.00	By <u>Other Expenses</u>	
Staff G.S.L. Insurance	355900.00	Exps. Related to Students	66222.00
Staff Profession Tax	382875.00	Office Expenses	71824.00
Staff Gratuity Claims	1825029.00	Loss on Xerox Machine	93403.00
Staff L.I.P.	1908217.00	Guest Hospitality	273263.00
Staff Quarter Rent	2235345.00		504712.00
Other Contra A/c	2464966.00	By <u>Printing & Stationary</u>	
Staff Provident Fund	3345461.00	Stationary	223453.00
Scholarships	83049823.90	Printing	368859.00
	95849688.90		592312.00
To <u>Interinstitutional Advance</u>		By <u>Expenses against Grants</u>	
V.P.C S. Indapur	4000.00	AICTE-Prerana	311.31
VPSOA	96332.00	GATE Centre Exam.	41520.00
VIIT	275235.00	AICTE- Innovation Cell	67566.00
V.P.Hostel	2000000.00	University (SPPU) Grants	377371.50
Vidya Pratishthan	7500000.00		486768.81
PGDERP Course	7547392.00	By <u>Vehicle Maintenance</u>	
	17422959.00	Diesel	30285.00
		Insurance	33311.00
		Repairs	59502.00
			123098.00
		By <u>Seminar/Conf./W.Shop</u>	
		Students	119514.00
		Staff	149836.00
			269350.00
Total carried forward	439727974.36	Total carried forward	157027603.58



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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2022 - 2023

Page No.3

Receipts	Amount	Payments	Amount
Total brought forward	439727974.36	Total brought forward	157027603.58
		By <u>Advertisements</u>	
		Web Hosting Charges	1650.28
		Admissions	25800.00
		Staff Recruitment	59472.00
		Branding of College	163197.00
			250119.28
		By <u>Vidya Pratishthan [Interinstitutional FD.]</u>	74500000.00
		By <u>Other Earmarked Funds</u>	
		Staff Welfare	106764.00
		Student Welfare	298528.00
			405292.00
		By <u>Capital Accounts</u>	
		TDS-Receiveable	26958.34
		University BCUD	46746.00
		Accrued Interest-FDR	166649.00
		Un-Utilized Grants	279623.10
		Other Payables	403093.90
		Work in Process	1630510.00
		Staff Advances	2124910.00
		University Exam	2532301.50
		Fees Payable Students	2740131.25
		Caution Money Deposit	3272548.50
		Sundry Creditors	7702862.00
		Unpaid Salary	7711380.00
		T.D.S	9433478.00
		Bank Fixed Deposits	11475055.00
			49546246.59
		By <u>Contra Accounts</u>	
		Staff G.S.L.I. Claims	282072.00
		Staff G.S.L. Insurance	355900.00
		Staff Profession Tax	382875.00
		Staff Gratuity Claims	1825029.00
		Staff L.I.P.	1908217.00
		Staff Quarter Rent	2235345.00
		Other Contra A/c	2464966.00
		Staff Provident Fund	3345461.00
		Scholarships	83049823.90
			95849688.90
Total carried forward	439727974.36	Total carried forward	377578950.35



Vidya Pratishthan's
KAMALNAYAN BAJAJ INSTITUTE OF ENGINEERING & TECHNOLOGY
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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2022 - 2023

Page No.4

Receipts	Amount	Payments	Amount
Total brought forward	439727974.36	Total brought forward	377578950.35
		By <u>Capital Expenditure</u>	
		Fire Extinguisher	8850.00
		Stand for Digital Board	21895.00
		Equipment's Civil	23706.00
		Writing Boards	28480.00
		Sound Systems	36698.00
		Cupboards	62100.00
		Fans	63720.00
		Regular Books	76265.00
		CCTV	157590.00
		Aqua guards	187500.00
		Audio Video Conferencing Set Up	252438.00
		Equipment's Mechanical	292970.00
		Xerox Machine -Canon	256597.00
		Chairs	446925.00
		water Coolers	605600.00
		Equipment's EnTC	1107210.00
		Furniture	1175965.00
		Lift- Kinetic	1496240.00
		Computers Hardware	13300322.00
			19601071.00
		By <u>Interinstitutional Advance</u>	
		V.P.C S. Indapur	4000.00
		VPSOA	96332.00
		VIIT	275235.00
		V.P.Hostel	2000000.00
		PGDERP Course	7547392.00
		Vidya Pratishthan	25258618.34
			35181577.34
		By <u>Balances C/d</u>	
		BOB- CAP-84010100004394	3736.60
		BOM C. - 60138937563	6092.28
		Bank of Baroda S.A/c- 1974	7606.24
		BOM S.A/c - 60150666606	8803.88
		BOM S.A/c - 60149393175	10565.00
		BOM-(Stu.W.F.)(60419099145)	24999.40
		BOM S.A/c - 60024964165	25283.30
		BOM S.A/c - 20100311718	33403.40
		BOM S.A/c - 60138938103	39283.54
		BOM S.A/c - 60058214769	81421.00
		Bank of Baroda S/A/c-1455	87022.95
		BOM (E&L)- 68035778677	246038.44
		P.D.C.C.Bank S.A/c	276524.14
		BOM-(Staff W.F.) 60419099009	430400.30
		BOM S.A/c - 60152793702	1273808.83
		BOM S.A/c - 60026262289	4811386.37
			7366375.67
Total	439727974.36	Total	439727974.36

As Per Our Report of Even Date



PLACE : BARAMATI

DATE :

3-1 AUG 2023

Bsare

Principal

Vidya Pratishthan's

**Kamalnayan Bajaj Institute of
Engineering & Technology, Baramati
Vidyanagari, Baramati-413133**

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 31/3/2023

Expenditure	Amount	Income	Amount
To <u>Salary Cost</u>		By <u>Tuition Fees</u>	
Provi.Fund Admin.Charges 139264.00		Previous Years-PG 492509.50	
Provident Fund Contribution 3484729.00		Current Year-22-23-PG 1163980.00	
Gratuity Premium 14186859.00		Current Year-22-23-UG 77802965.35	
Salary - Non Teaching Staff 27154932.00		Previous Years-UG 87997185.70	167456640.55
Salary - Teaching Staff 92248971.00	137214755.00		
To <u>Establishment Expenses</u>		By <u>Development Fees</u>	
Bank Charges 6980.27		Previous Years-PG 3493.00	
Municipal Tax 27646.00		Current Year-22-23-PG 149486.00	
NAAC Related Activities- Exps. 54162.00		Previous Years-UG 235866.50	
Audit Fees 75000.00		Current Year-22-23-UG 19177116.00	19565961.50
Diesel for Tanker 79113.00			
Professional Fee 109300.00		By <u>Other Fees (J&K)</u>	
Cleaning & Clarity Expenses 116121.00		Previous Years 24000.00	
Membership /Asso.Fees 125080.00		Current Year-22-23 36000.00	60000.00
Travelling & Conveyance 136009.00			
Insurance (Property) 256306.00		By <u>Other Fees</u>	
Garden Expenses 273637.00		Transcript Fee 9800.00	
NBA Related Activities- Exps. 291458.00		Library Fine 38845.00	48645.00
Water Charges 792189.00			
Housekeeping Charges 886716.00		By <u>Bank Interest on</u>	
Security Charges 1909008.00		Saving Accounts 374245.00	
Electricity / Power & Fuel 2209278.00	7348003.27	Fixed Deposits 2045901.00	2420146.00
To <u>Repairs & Maintenance</u>		By <u>Other Misc. Receipts</u>	
Air Conditioners 9558.00		Seminar Registration Fee 1300.00	
Ground 10242.00		Document Verification 4500.00	
Computers 69298.00		Mis. Receipts 7415.00	
Furniture 81310.00		Admission Cancellation Fee 19000.00	
Acquagards 87358.00		College Share - Income 97731.66	
Repairs & Maintenance 175365.00		Revenue Generation 181150.00	
Lab Equipment's 298796.00		Salary Notice Pay 488191.00	799287.66
Electrical Maintenance 385203.00			
Building 1654589.00	2771719.00	By <u>Grants Received</u>	
To <u>Social / Gathering Expenses</u>		AICTE-Prerana 2202.00	
Staff Training 15962.00		GATE Exam Centre 41717.00	
Students Social Activities 19420.00		AICTE- Innovation Cell 107500.00	
Programs & Functions 124032.00		University (SPPU) Grants 371428.75	522847.75
Staff Welfare 129920.00			
Training & Placement 320274.00			
Student Sports / Gymkhana 880112.00	1489720.00		
Total carried forward	148824197.27	Total carried forward	190873528.46



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 31/3/2023

Page No. 2

Expenditure	Amount	Income	Amount
Total brought forward	148824197.27	Total brought forward	190873528.46
To <u>Laboratory Consumables</u>			
Laboratories	270136.00		
Software Cost / Updatons	454301.00		
	724437.00		
To <u>Remuneration</u>			
Visiting Remunerations	29300.00		
Remunerations -Consultancy	104635.00		
Guest Lecturers	161964.00		
	295899.00		
To <u>Research & Development</u>			
ISSN Certificate charges	1770.00		
Conference Registration	3953.00		
Guest Lecturers (R&D)	6680.00		
Innovation cell Activity (IIC)	41628.00		
R&D-TA Expenses	71279.00		
Turnitin Software	476041.00		
Mat lab Software	770857.00		
	1372208.00		
To <u>Communication Expenses</u>			
Postage & Courier Charges	2534.00		
Telephone / Mobile Bills	60191.00		
Internet Charges	825705.00		
	888430.00		
To <u>Affiliation / Processing Fees</u>			
F.R.Authority Processing	114855.00		
A.R.Authority Processing	171300.00		
NBA Accreditation	236000.00		
University Affiliation	450762.50		
NAAC Accreditation	619500.00		
	1592417.50		
To Journals & Periodicals	1353774.00		
To <u>Other Expenses</u>			
Exps. Related to Students	66222.00		
Office Expenses	71824.00		
Loss on Xerox Machine	93403.00		
Guest Hospitality	273263.00		
	504712.00		
To <u>Printing & Stationary</u>			
Stationary	223453.00		
Printing	368859.00		
	592312.00		
Total carried forward	156148386.77	Total carried forward	190873528.46



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 31/3/2023

Page No. 3

Expenditure	Amount	Income	Amount
Total brought forward	156148386.77	Total brought forward	190873528.46
To <u>Expenses against Grants</u>			
AICTE-Prerana	311.31		
GATE Centre Exam.	41520.00		
AICTE- Innovation Cell	67566.00		
University (SPPU) Grants	377371.50		
	486768.81		
To <u>Vehicle Maintenance</u>			
Diesel	30285.00		
Insurance	33311.00		
Repairs	59502.00		
	123098.00		
To <u>Seminar/Conf./W.Shop</u>			
Students	119514.00		
Staff	149836.00		
	269350.00		
To <u>Advertisements</u>			
Web Hosting Charges	1650.28		
Admissions	25800.00		
Staff Recruitment	59472.00		
Branding of College	163197.00		
	250119.28		
To <u>Depreciation</u>			
Vehicles	158478.00		
Library Books	266435.00		
Furniture & Fixture	1887994.00		
Equipment's	2443359.00		
Buildings	2882402.00		
Computers etc.	7788617.00		
	15427285.00		
To Surplus during the year	18168520.60		
Total	190873528.46	Total	190873528.46

As Per Our Report of Even Date



PLACE : BARAMATI

DATE :

31 AUG 2023

B. S. B. B.

Principal

Vidya Pratishthan's
**Kamalnayan Bajaj Institute of
Engineering & Technology, Baramati**
Vidyanagari, Baramati-413133

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

BALANCE SHEET AS AT 31/03/2023

Liabilities	Amount	Assets	Amount
Other Earmarked Funds		Fixed Assets	74093564.44
Dr S.Bhonsle Student Aid	284400.00	(As per Schedule)	
Staff Welfare	1381171.00		
Student Welfare	1555667.58		
Development	4000000.00	Investment	
	7221238.58	F.Ds - Mah.Bank-Joint	5750000.00
		F.Ds - Maharashtra Bank	16659455.00
Interinstitutional Advance			22409455.00
Vidya Pratishthan	115197164.07	Advances	
		Deposit - Vodafone	300.00
Current Liabilities		Suppliers Advance -TDS	1195.00
T.D.S Payable	9205.00	Staff Advances	18433.00
Unpaid Salary	16547.00	M.S.E.B.Deposit	196000.00
Un-utilized Grants	72500.00	Other Receivables	233920.00
Security Deposit - Suppliers	97952.00	Suppliers Advance	270223.00
Fees Payable	589606.30	Interest Accrued	271789.00
Other Payables	13041795.50	University Exam A/c	1043573.50
Caution Money Deposit	16163124.06	Work in Process- WIP	1630510.00
	29990729.86		3665943.50
		Cash & Bank Balances	
		BOB- CAP-84010100004394	3736.60
		BOM C. - 60138937563	6092.28
		Bank of Baroda S.A/c- 1974	7606.24
		BOM S.A/c - 60150666606	8803.88
		BOM S.A/c - 60149393175	10565.00
		BOM-(Stu.W.F.)(60419099145)	24999.40
		BOM S.A/c - 60024964165	25283.30
		BOM S.A/c - 20100311718	33403.40
		BOM S.A/c - 60138938103	39283.54
		BOM S.A/c - 60058214769	81421.00
		Bank of Baroda S/A/c-1455	87022.95
		BOM (E&L)- 68035778677	246038.44
		P.D.C.C.Bank S.A/c	276524.14
		BOM-(Staff W.F.) 60419099009	430400.30
		BOM S.A/c - 60152793702	1273808.83
		BOM S.A/c - 60026262289	4811386.37
			7366375.67
		Income & Expenditure Account	
		Opening Debit Balance	63042314.50
		Less - Surplus during the year	18168520.60
			44873793.90
Total	152409132.51	Total	152409132.51

As Per Our Report of Even Date



PLACE : BARAMATI

DATE : 31 AUG 2023

B. S. B.

Principal

Vidya Pratishthan's
**Kamalnayan Bajaj Institute of
Engineering & Technology, Baramati**
Vidyanagari, Baramati-413133

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

Schedules of Fixed Assets as on 31/03/2023

PARTICULARS	Opening W.D.V Balance	Addition / Deletion		Sub Total	Depreciation		Closing W.D.V Balance
		Before 30/09/2022	After 30/09/2022		Rate	Amount	
	Rs.	Rs.	Rs.	Rs.	%	Rs.	Rs.
<u>Immovable Property</u>							
Well	308759.00			308759.00	10	30876.00	277883.00
Principal Bungalow	629688.00			629688.00	5	31484.00	598204.00
Workshop Building	1018593.00			1018593.00	10	101859.00	916734.00
College Building	5107813.00			5107813.00	10	510781.00	4597032.00
College Building (New)	22074020.00			22074020.00	10	2207402.00	19866618.00
Sub Total	29138873.00	0.00	0.00	29138873.00		2882402.00	26256471.00
<u>Furniture & Fixtures</u>							
Dead Stock	45793.00			45793.00	10	4579.00	41214.00
Fans	124943.00	63720.00		188663.00	10	18866.00	169797.00
Chairs	1467896.00		446925.00	1914821.00	10	169136.00	1745685.00
Electrical Fix.& Fitting	2908741.00		0.00	2908741.00	10	290874.00	2617867.00
Furniture	12830447.00	101081.00	1074884.00	14006412.00	10	1346897.00	12659515.00
Cupboards	61024.00	62100.00		123124.00	10	12312.00	110812.00
Awning Tensile	453306.00			453306.00	10	45330.00	407976.00
Sub Total	17892150.00	226901.00	1521809.00	19640860.00		1887994.00	17752866.00
<u>Computers etc.</u>							
Barcode Scanner	1.00			1.00	40	1.00	0.00
IPAD- Apple	45.00			45.00	40	18.00	27.00
IIT Grants - Equipment's	2944.00			2944.00	40	1178.00	1766.00
Biometrics Machine	3679.00			3679.00	40	1472.00	2207.00
Face Det. Machine	10366.00			10366.00	40	4146.00	6220.00
Laptops	26276.00			26276.00	40	10510.00	15766.00
Projector Screen	46800.00			46800.00	40	18720.00	28080.00
Pen Tablets	79991.00			79991.00	40	31996.00	47995.00
Computer Software	137221.00			137221.00	40	54888.00	82333.00
Printers & Scanners	141416.00			141416.00	40	56566.00	84850.00
CCTV Equipment's	153143.00		157590.00	310733.00	40	92775.00	217958.00
DLP Projectors	359516.00			359516.00	40	143806.00	215710.00
Video Conferencing System			252438.00	252438.00	40	50488.00	201950.00
Stand for Digital Board			21895.00	21895.00	40	4379.00	17516.00
Computers Hardware	4996938.00	13294172.00	6150.00	18297260.00	40	7317674.00	10979586.00
Sub Total	5958336.00	13294172.00	438073.00	19690581.00		7788617.00	11901964.00
<u>Library Books</u>							
Uni.BCUD Grant Books	566103.00			566103.00	15	84915.00	481188.00
Regular Books	1168966.00	6073.00	70192.00	1245231.00	15	181520.00	1063711.00
Sub Total	1735069.00	6073.00	70192.00	1811334.00		266435.00	1544899.00
<u>Vehicle</u>							
Innova (MH42AH0745)	496598.00			496598.00	15	74490.00	422108.00
Innova (MH42AH0842)	559921.00			559921.00	15	83988.00	475933.00
Sub Total	1056519.00	0.00	0.00	1056519.00		158478.00	898041.00
<u>Office Equipment's</u>							
Air Cooler	1072.00			1072.00	15	161.00	911.00
Office Equipment's	4139.00			4139.00	15	621.00	3518.00
Refrigerator	7210.00			7210.00	15	1082.00	6128.00
Vacuum Cleaners	17099.00			17099.00	15	2565.00	14534.00
Wall Clocks	19490.00			19490.00	15	2924.00	16566.00
TV Set	20209.00			20209.00	15	3031.00	17178.00
Mobile / Phone Set	32065.00			32065.00	15	4810.00	27255.00
Digital Display (TVs)	73959.00			73959.00	15	11094.00	62865.00
Sub Total (A)	175243.00	0.00	0.00	175243.00		26288.00	148955.00



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

Schedules of Fixed Assets as on 31/3/2023

Page No. 2

PARTICULARS	Opening W.D.V Balance Rs.	Addition / Deletion		Sub Total Rs.	Depreciation		Closing W.D.V Balance Rs.
		Before 30/09/2022 Rs.	After 30/09/2022 Rs.		Rate %	Amount Rs.	
<u>Educational Equipment's</u>							
Musical Instruments	6254.00			6254.00	15	938.00	5316.00
Drawing Hall Equip.	9868.00			9868.00	15	1480.00	8388.00
Chemistry Dept. Equip.	42101.00			42101.00	15	6315.00	35786.00
Physics Dept. Equip.	51552.00			51552.00	15	7733.00	43819.00
IIT Grants - Equipment's	61815.00			61815.00	15	9272.00	52543.00
Sport Equipment's	69052.00			69052.00	15	10358.00	58694.00
Sound Systems	0.00		36698.00	36698.00	15	2752.00	33946.00
Writing Boards	131619.00		28480.00	160099.00	15	21879.00	138220.00
Workshop Equip.	201131.00			201131.00	15	30170.00	170961.00
Uni.BCUD Grant - Equip.	605987.00			605987.00	15	90898.00	515089.00
Civil Department Equip.	732079.00		23706.00	755785.00	15	111590.00	644195.00
Mechanical Dept. Equip.	1433291.00		292970.00	1726261.00	15	236966.00	1489295.00
Electrical Dept. Equip.	2246819.00			2246819.00	15	337023.00	1909796.00
Electronics Dept. Equip.	2499190.00		1107210.00	3606400.00	15	457919.00	3148481.00
Sub Total (B)	8090758.00	0.00	1489064.00	9579822.00		1325293.00	8254529.00
<u>Utility Equipment's</u>							
Fax Machine	627.00			627.00	15	94.00	533.00
Camera- DCS	750.00			750.00	15	113.00	637.00
Video Camera	1153.00			1153.00	15	173.00	980.00
Solar W.Heater (Bungalow)	3844.00			3844.00	15	577.00	3267.00
Electric Water Pump	3879.00			3879.00	15	582.00	3297.00
Inverter	6752.00			6752.00	15	1013.00	5739.00
Camera - Document	7296.00			7296.00	15	1094.00	6202.00
Sony Camera	7498.00			7498.00	15	1125.00	6373.00
Touch less Sanitizer	8963.00			8963.00	15	1344.00	7619.00
Automatic Body Sanitizer	12186.00			12186.00	15	1828.00	10358.00
Fire Extinguishers	15654.00		8850.00	24504.00	15	3012.00	21492.00
Water Cooler	34161.00		605600.00	639761.00	15	50544.00	589217.00
Xerox Machines (Gestetner)	37267.00			37267.00	15	5590.00	31677.00
Lawn mover	47961.00			47961.00	15	7194.00	40767.00
Xerox Machines (Ricoh)	80128.00			80128.00	15	12019.00	68109.00
Aqua guards	124806.00		187500.00	312306.00	15	32783.00	279523.00
Xerox Machines3 (Canon)	304921.00		-118403.00	186518.00	15	27978.00	158540.00
Xerox (Canon DX4751)		375000.00		375000.00	15	56250.00	318750.00
Air conditioners	1193714.00			1193714.00	15	179057.00	1014657.00
Lift -Kinetic			1496240.00	1496240.00	15	112218.00	1384022.00
UPSs	1209341.44			1209341.44	15	181401.00	1027940.44
Fire Fighter System	2771929.00			2771929.00	15	415789.00	2356140.00
Sub Total (C)	5872830.44	375000.00	2179787.00	8427617.44		1091778.00	7335839.44
Sub Total (A + B + C)	14138831.44	375000.00	3668851.00	18182682.44		2443359.00	15739323.44
Grand Total	69919778.44	13902146.00	5698925.00	89520849.44		15427285.00	74093564.44



