

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 31/03/2024

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

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

Dear Sir,

Subject: - Statutory Audit Report of your College of Engineering for the year 2023-2024.

We have audited the books of accounts of your College of Engineering for the period from 01/04/2023 to 31/03/2024 and report as under

1. The annexed Balance Sheet of the College as at 31/03/2024 and the Income and Expenditure Account for the period from 01/04/2023 to 31/03/2024 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, 2024.
 - ii) in case of Income and Expenditure Account the Surplus for the year ended 31/03/2024.
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 : 24121160BKFOHZ2994

Date : 30.08.2024

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 01/04/2023 to 31/03/2024 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. While making the payment for capital expenditure proper procedure need to be followed and the approval from the competent authorities and resolution from the management need to be obtained before making the payment for capital expenditure.

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 : 30.08.2024

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 2023 - 2024

Receipts	Amount	Payments	Amount
To <u>Balance b/d</u>		By <u>Salary Cost</u>	
BOB- CAP-84010100004394	3736.60	Provi.Fund Admin.Charges	144540.00
BOM C. - 60138937563	6092.28	Gratuity Premium	229031.00
Bank of Baroda S.A/c- 1974	7606.24	Salary - Arrears Teaching Staff	344600.00
BOM S.A/c - 60150666606	8803.88	Provident Fund Contribution	3613506.00
BOM S.A/c - 60149393175	10565.00	Salary - Non Teaching Staff	28230213.00
BOM-(Stu.W.F.)(60419099145)	24999.40	Salary - Teaching Staff	100890454.00
BOM S.A/c - 60024964165	25283.30		133452344.00
BOM S.A/c - 20100311718	33403.40	By <u>Establishment Expenses</u>	
BOM S.A/c - 60138938103	39283.54	Bank Charges	19234.11
BOM S.A/c - 60058214769	81421.00	B-Form Charges	23600.00
Bank of Baroda S/A/c-1455	87022.95	Municipal Tax	25347.00
BOM (E&L)- 68035778677	246038.44	Staff Recruitment Cost	38090.00
P.D.C.C.Bank S.A/c	276524.14	Professional Fee	51200.00
BOM-(Staff W.F.) 60419099009	430400.30	Diesel for Tanker	58661.00
BOM S.A/c - 60152793702	1273808.83	NAAC Related Activities- Exps.	68360.00
BOM S.A/c - 60026262289	4811386.37	Travelling & Conveyance	73430.00
	7366375.67	Audit Fees	75000.00
To <u>Tuition Fees</u>		Remu-BOS/Council Mem.Autonomy	86000.00
Current Year-23-24-PG	1235304.00	Membership /Asso.Fees	117410.00
Previous Years-UG	83184157.45	Cleaning & Clarity Expenses	132163.00
Current Year-23-24-UG	98969297.00	NBA Related Activities- Exps.	182630.00
	183388758.45	Insurance (Property)	248826.00
To <u>Development Fees</u>		Garden Expenses	308139.00
Current Year-23-24-PG	157484.00	Water Charges	827898.00
Current Year-23-24-UG	20929251.00	Housekeeping Charges	931052.00
	21086735.00	Security Charges	2004458.00
To <u>Other Fees</u>		Electricity / Power & Fuel	3247108.00
Transcript Fee	24450.00	Building Rent	7884000.00
Library Fine	41613.00		16402606.11
	66063.00	By <u>Repairs & Maintenance</u>	
To <u>Bank Interest on</u>		Acquagards	8900.00
Saving Accounts	508426.41	Repairs & Maintenance	11139.00
Fixed Deposits	2764217.00	Ground	16200.00
	3272643.41	Lift	22281.89
To <u>Other Misc. Receipts</u>		Furniture	24642.00
Salary-Notice Pay	1505.00	Computers	24676.00
Document Verification	4500.00	Air Conditioners	101836.00
Mis. Receipts	13600.00	Electrical Maintenance	227274.00
Admission Cancellation Fee	31000.00	Building	350220.00
College Share - Income	238865.00	Lab Equipment's	498126.00
Revenue Generation	1321450.00		1285294.89
	1610920.00	By <u>Social / Gathering Expenses</u>	
To <u>Grants Received</u>		Students Social Activities	10500.00
IIT Unnat Bharat	50000.00	Staff Training	49910.00
AICTE- Innovation Cell	107500.00	Programs & Functions	151404.00
	157500.00	Staff Welfare	345418.00
		Training & Placement	1054172.00
		Student Sports / Gymkhana	1733355.00
			3344759.00
		By <u>Laboratory Consumables</u>	
		Laboratories	238372.00
		Software Cost / Updations	2236998.00
			2475370.00
		By <u>Remuneration</u>	
		Guest Lecturers	88800.00
		Remunerations -Consultancy	90500.00
		Visiting Remunerations	342900.00
			522200.00
Total carried forward	216948995.53	Total carried forward	157482574.00



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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2023 - 2024

Page No.2

Receipts	Amount	Payments	Amount
Total brought forward	216948995.53	Total brought forward	157482574.00
<u>To Capital Accounts</u>		<u>By Research & Development</u>	
University Other Workshops	20000.00	Innovation cell Activity (IIC)	1260.00
NSS Activities	65928.00	R&D-TA Expenses	4360.00
TDS-Receiveable	107356.92	Conference Registration	19500.00
Accrued Interest-FDR	112207.00	Students Technical Events	43737.00
Other Receivables	218490.00	Turnitin Software	532537.00
Supplier Advance	220372.00	Matlab Software	802977.00
Earn & Learn	234040.00		1404371.00
Well & water System	277883.00		
Other Payable	305850.00	<u>By Communication Expenses</u>	
INNOVA-MH/42/AH/0745	422108.00	Postage & Courier Charges	2186.00
Principal Bungalow	598204.00	Telephone / Mobile Bills	50095.00
Workshop Building	916734.00	Internet Charges	1024874.00
Other Exam	925027.01		1077155.00
Caution Money Deposit	1711978.44	<u>By Affiliation / Processing Fees</u>	
Staff Advances	1951321.00	OBE-Out Come Participation Fee	8400.00
University Exam	3584273.00	F.R.Authority Processing	127616.00
College Building	4597032.00	A.R.Authority Processing	228600.00
Fees Payable Students	7457656.59	DTE Processing Fee	337500.00
University Exam Fee	7539060.00	AICTE Processing Fee	808000.00
Bank Fixed Deposits	8684400.00	University Affiliation	1063750.00
Unpaid Salary	9452639.00		2573866.00
Sundry Creditors	11072884.00	<u>By Journals & Periodicals</u>	
T.D.S	11157423.00		1385436.00
Work in Process	18372896.00	<u>By Other Expenses</u>	
College Building- New	19866618.00	Office Expenses	14299.99
	109872380.96	Loss on Xerox Machine	48739.00
		Exps. Related to Students	105476.00
<u>To Other Earmarked Funds</u>		Guest Hospitality	199525.00
Student Welfare	4675.00		368039.99
<u>To Vidya Pratishthan [Interinstitutional FD]</u>		<u>By Printing & Stationary</u>	
	89500000.00	Stationary	185650.00
		Printing	320337.00
<u>To Contra Accounts</u>			505987.00
Staff G.S.L.I. Claims	287954.00	<u>By Expenses against Grants</u>	
Staff G.S.L. Insurance	337600.00	Unnat Bharat	51860.00
Staff Profession Tax	381400.00	AICTE- Innovation Cell	96240.00
Staff L.I.P.	1692823.00		148100.00
Staff Quarter Rent	2421625.00	<u>By Vehicle Maintenance</u>	
Staff Gratuity Claims	2508421.00	Insurance	18314.00
Staff Provident Fund	3467722.00	Diesel	20049.00
Other Contra A/c	5938003.00	Repairs	34746.00
Scholarships	95298272.00		73109.00
	112333820.00	<u>By Seminar/Conf./W. Shop</u>	
<u>To Interinstitutional Advance</u>		Students	60701.00
VPSOA	32280.00	Staff	164293.00
VIIT	283200.00		224994.00
Autonomy Exam	1128300.00	<u>By Advertisements</u>	
V.P.Hostel	3100000.00	Web Hosting Charges	5660.46
PGDERP Course	7189139.00	Branding of College	13162.47
VP Center of Excellence	9876600.00	Admissions	44656.00
Vidya Pratishthan	18314712.50	Staff Recruitment	168895.00
	39924231.50		232373.93
Total carried forward	568584102.99	Total carried forward	165476005.92



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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2023 - 2024

Page No.3

Receipts	Amount	Payments	Amount
Total brought forward	568584102.99	Total brought forward	165476005.92
		By Vidya Pratishthan [Interinstitutional FD]	89500000.00
		By <u>Other Earmarked Funds</u>	
		Student Welfare	46441.00
		Staff Welfare	409700.00
			456141.00
		By <u>Capital Accounts</u>	
		University Other Workshops	20000.00
		Other Receivable	34797.00
		Un-Utilized Grants	50000.00
		NSS Activities	65928.00
		TDS-Receivable	107356.92
		Accrued Interest-FDR	119903.00
		Earn & Learn	234040.00
		Supplier Advance	438898.00
		Other Exam	925027.01
		Staff Advances	1933399.00
		Caution Money Deposit	1980197.00
		Fees Payable Students	2282993.54
		University Exam	2714884.00
		University Exam Fee	7539060.00
		Unpaid Salary	9452639.00
		Sundry Creditors	10802661.00
		T.D.S	11159967.00
		Bank Fixed Deposits	11712385.00
		Other Payables	13000000.00
		Work in Process	16792808.00
			91366943.47
		By <u>Contra Accounts</u>	
		Staff G.S.L.I. Claims	287954.00
		Staff G.S.L. Insurance	337600.00
		Staff Profession Tax	381400.00
		Staff L.I.P.	1692823.00
		Staff Quarter Rent	2421625.00
		Staff Gratuity Claims	2508421.00
		Staff Provident Fund	3467722.00
		Other Contra A/c	5938003.00
		Scholarships	95298272.00
			112333820.00
Total carried forward	568584102.99	Total carried forward	459132910.39



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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2023 - 2024

Page No.4

Receipts	Amount	Payments	Amount
Total brought forward	568584102.99	Total brought forward	459132910.39
		By <u>Capital Expenditure</u>	
		Writing Boards	26231.00
		Web Cameras T&P	36720.00
		Innovation Cell Grant Equipment	54380.00
		Standby Boards	64399.00
		Electric Water Pump	74800.00
		Equipment's Electrical	81880.00
		Sound Systems	110094.00
		Regular Books	193922.00
		CCTV	327768.00
		Exam-Autonomy Assets	333055.00
		Equipment's Civil	386744.00
		Electric Furniture & Fittings	541105.00
		Equipment's EnTC	549880.00
		Furniture	981169.00
		Xerox Machine -Canon	1282759.00
		Senses Interactive panels	9876600.00
		Computers Hardware	16762148.00
			31683654.00
		By <u>Interinstitutional Advance</u>	
		VPSOA	32280.00
		VIIT	283200.00
		Autonomy Exam	1128300.00
		V.P.Hostel	3100000.00
		PGDERP Course	7189139.00
		VP Center of Excellence	9876600.00
		Vidya Pratishthan	46902661.92
			68512180.92
		By <u>Balances C/d</u>	
		BOB- CAP-84010100004394	52.53
		BOM C. - 60138937563	5813.21
		Bank of Baroda S/A/c-1455	7550.06
		Bank of Baroda S.A/c- 1974	7817.24
		BOM S.A/c - 60149393175	17993.44
		BOM S.A/c - 60024964165	24421.86
		BOM S.A/c - 20100311718	28688.24
		BOM-(Stu.W.F.)(60419099145)	38768.06
		BOM S.A/c - 60138938103	40376.95
		BOM-(Staff W.F.) 60419099009	72961.66
		BOM S.A/c - 60058214769	83689.00
		P.D.C.C.Bank S.A/c	123459.14
		BOM (E&L)- 68035778677	172686.65
		BOM S.A/c - 60150666606	400547.29
		BOM S.A/c - 60152793702	2725293.05
		BOM S.A/c - 60026262289	5505239.30
			9255357.68
Total	568584102.99	Total	568584102.99

As Per Our Report of Even Date



PLACE : BARAMATI

DATE : 30 AUG 2024

B. S. Patil

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 31/03/2024

Expenditure	Amount	Income	Amount
To Salary Cost		By Tuition Fees	
Provi.Fund Admin.Charges	144540.00	Current Year-23-24-PG	1235304.00
Gratuity Premium	229031.00	Previous Years-UG	83184157.45
Salary - Arrears Teaching Staff	344600.00	Current Year-23-24-UG	98969297.00
Provident Fund Contribution	3613506.00		183388758.45
Salary - Non Teaching Staff	28230213.00	By Development Fees	
Salary - Teaching Staff	100890454.00	Current Year-23-24-PG	157484.00
	133452344.00	Current Year-23-24-UG	20929251.00
			21086735.00
To Establishment Expenses		By Other Fees	
Bank Charges	19234.11	Transcript Fee	24450.00
B-Form Charges	23600.00	Library Fine	41613.00
Municipal Tax	25347.00		66063.00
Staff Recruitment Cost	38090.00	By Bank Interest on	
Professional Fee	51200.00	Saving Accounts	508426.41
Diesel for Tanker	58661.00	Fixed Deposits	2764217.00
NAAC Related Activities- Exps.	68360.00		3272643.41
Travelling & Conveyance	73430.00	By Other Misc. Receipts	
Audit Fees	75000.00	Salary-Notice Pay	1505.00
Remu-BOS/Council Mem.Autonomy	86000.00	Document Verification	4500.00
Membership /Asso.Fees	117410.00	Mis. Receipts	13600.00
Cleaning & Clarity Expenses	132163.00	Admission Cancellation Fee	31000.00
NBA Related Activities- Exps.	182630.00	College Share - Income	238865.00
Insurance (Property)	248826.00	Revenue Generation	1321450.00
Garden Expenses	308139.00		1610920.00
Water Charges	827898.00	By Grants Received	
Housekeeping Charges	931052.00	IIT Unnat Bharat	50000.00
Security Charges	2004458.00	AICTE- Innovation Cell	107500.00
Electricity / Power & Fuel	3247108.00		157500.00
Building Rent	7884000.00		
	16402606.11		
To Repairs & Maintenance			
Acquagards	8900.00		
Repairs & Maintenance	11139.00		
Ground	16200.00		
Lift	22281.89		
Furniture	24642.00		
Computers	24676.00		
Air Conditioners	101836.00		
Electrical Maintenance	227274.00		
Building	350220.00		
Lab Equipment's	498126.00		
	1285294.89		
To Social / Gathering Expenses			
Students Social Activities	10500.00		
Staff Training	49910.00		
Programs & Functions	151404.00		
Staff Welfare	345418.00		
Training & Placement	1054172.00		
Student Sports / Gymkhana	1733355.00		
	3344759.00		
To Laboratory Consumables			
Laboratories	238372.00		
Software Cost / Updations	2236998.00		
	2475370.00		
To Remuneration			
Guest Lecturers	88800.00		
Remunerations -Consultancy	90500.00		
Visiting Remunerations	342900.00		
	522200.00		
Total carried forward	157482574.00	Total carried forward	209582619.86



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 31/3/2024

Page No. 2

Expenditure	Amount	Income	Amount
Total brought forward	157482574.00	Total brought forward	209582619.86
To <u>Research & Development</u>			
Innovation cell Activity (IIC)	1260.00		
R&D-TA Expenses	4360.00		
Conference Registration	19500.00		
Students Technical Events	43737.00		
Turnitin Software	532537.00		
Matlab Software	802977.00		
	1404371.00		
To <u>Communication Expenses</u>			
Postage & Courier Charges	2186.00		
Telephone / Mobile Bills	50095.00		
Internet Charges	1024874.00		
	1077155.00		
To <u>Affiliation / Processing Fees</u>			
OBE-Out Come Participation Fee	8400.00		
F.R.Authority Processing	127616.00		
A.R.Authority Processing	228600.00		
DTE Processing Fee	337500.00		
AICTE Processing Fee	808000.00		
University Affiliation	1063750.00		
	2573866.00		
To Journals & Periodicals			
	1385436.00		
To <u>Other Expenses</u>			
Office Expenses	14299.99		
Loss on Xerox Machine	48739.00		
Exps. Related to Students	105476.00		
Guest Hospitality	199525.00		
	368039.99		
To <u>Printing & Stationary</u>			
Stationary	185650.00		
Printing	320337.00		
	505987.00		
To <u>Expenses against Grants</u>			
Unnat Bharat	51860.00		
AICTE- Innovation Cell	96240.00		
	148100.00		
To <u>Vehicle Maintenance</u>			
Diesel	20049.00		
Insurance	18314.00		
Repairs	34746.00		
	73109.00		
To <u>Seminar/Conf./W.Shop</u>			
Students	60701.00		
Staff	164293.00		
	224994.00		
Total carried forward	165243631.99	Total carried forward	209582619.86



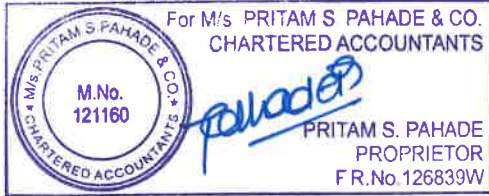
Vidya Pratishthan's
KAMALNAYAN BAJAJ INSTITUTE OF ENGINEERING & TECHNOLOGY
Vidyanagari, M.I.D.C, Baramati, Dist. - Pune

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/3/2024

Page No. 3

Expenditure	Amount	Income	Amount
Total brought forward	165243631.99	Total brought forward	209582619.86
To Advertisements			
Web Hosting Charges	5660.46		
Branding of College	13162.47		
Admissions	44656.00		
Staff Recruitment	168895.00		
	232373.93		
To Depreciation			
Vehicles	71390.00		
Library Books	246279.00		
Furniture & Fixture	1857839.00		
Equipment's	2556662.00		
Computers etc.	10238540.00		
	14970710.00		
To Surplus during the year	29135903.94		
Total	209582619.86	Total	209582619.86

As Per Our Report of Even Date



PLACE : BARAMATI

DATE : 30 AUG 2024

R. S. S.

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 31/03/2024

Liabilities	Amount	Assets	Amount
<u>Other Earmarked Funds</u>		<u>Fixed Assets</u>	64127929.44
Dr S.Bhonsle Student Aid	284400.00	(As per Schedule)	
Staff Welfare	971471.00		
Student Welfare	1513901.58	<u>Investment</u>	
Development	4000000.00	F.Ds - Mah.Bank-Joint	6050000.00
	6769772.58	F.Ds - Maharashtra Bank	19387440.00
			25437440.00
<u>Interinstitutional Advance</u>		<u>Advances</u>	
Vidya Pratishthan	86609214.65	Deposit - Vodafone	300.00
		Staff Advances	511.00
<u>Current Liabilities</u>		Suppliers Advance -TDS	1195.00
T.D.S Payable	6661.00	Other Receivables	50227.00
Unpaid Salary	16547.00	WIP- Furniture	50422.00
Un-utilized Grants	22500.00	University Exam A/c	174184.50
Security Deposit - Suppliers	97952.00	M.S.E.B.Deposit	196000.00
Other Payables	347645.50	Suppliers Advance	218526.00
Fees Payable	5764269.35	Interest Accrued	279485.00
Cauton Money Deposit	15894905.50		970850.50
	22150480.35		
		<u>Cash & Bank Balances</u>	
		BOB- CAP-84010100004394	52.53
		BOM C. - 60138937563	5813.21
		Bank of Baroda S/A/c-1455	7550.06
		Bank of Baroda S.A/c- 1974	7817.24
		BOM S.A/c - 60149393175	17993.44
		BOM S.A/c - 60024964165	24421.86
		BOM S.A/c - 20100311718	28688.24
		BOM-(Stu.W.F.)(60419099145)	38768.06
		BOM S.A/c - 60138938103	40376.95
		BOM-(Staff W.F.) 60419099009	72961.66
		BOM S.A/c - 60058214769	83689.00
		P.D.C.C.Bank S.A/c	123459.14
		BOM (E&L)- 68035778677	172686.65
		BOM S.A/c - 60150666606	400547.29
		BOM S.A/c - 60152793702	2725293.05
		BOM S.A/c - 60026262289	5505239.30
			9255357.68
		<u>Income & Expenditure Account</u>	
		Opening Credit Balance	44873793.90
		Less - Surplus during the year	29135903.94
			15737889.96
Total	115529467.58	Total	115529467.58

As Per Our Report of Even Date



PLACE : BARAMATI

DATE : 30 AUG 2024

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 31/03/2024

PARTICULARS	Opening W.D.V Balance	Addition / Deletion		Sub Total	Depreciation		Closing W.D.V Balance
		Before 30/09/2023	After 30/09/2023		Rate	Amount	
	Rs.	Rs.	Rs.	Rs.	%	Rs.	Rs.
Immovable Property							
Well	277883.00		-277883.00	0.00	10	0.00	0.00
Principal Bungalow	598204.00		-598204.00	0.00	5	0.00	0.00
Workshop Building	916734.00		-916734.00	0.00	10	0.00	0.00
College Building	4597032.00		-4597032.00	0.00	10	0.00	0.00
College Building (New)	19866618.00		-19866618.00	0.00	10	0.00	0.00
Sub Total	26256471.00		-26256471.00	0.00		0.00	0.00
Furniture & Fixtures							
Dead Stock	41214.00			41214.00	10	4121.00	37093.00
Standy Boards	0.00	64399.00		64399.00	10	6440.00	57959.00
Cupboards	110812.00			110812.00	10	11081.00	99731.00
Fans	169797.00		12000.00	181797.00	10	17579.00	164218.00
Awining Tensile	407976.00			407976.00	10	40798.00	367178.00
Chairs	1745685.00			1745685.00	10	174568.00	1571117.00
Electrical Fix. & Fitting	2617867.00		529105.00	3146972.00	10	288242.00	2858730.00
Furniture	12659515.00		981169.00	13640684.00	10	1315010.00	12325674.00
Sub Total	17752866.00	64399.00	1522274.00	19339539.00		1857839.00	17481700.00
Computers etc.							
IPAD- Apple	27.00			27.00	40	11.00	16.00
IIT Grants - Equipment's	1766.00			1766.00	40	706.00	1060.00
Biometrics Machine	2207.00			2207.00	40	883.00	1324.00
Face Det. Machine	6220.00			6220.00	40	2488.00	3732.00
Printer Barcode- Exam Autonomy	0.00		10915.00	10915.00	40	2183.00	8732.00
Laptops	15766.00			15766.00	40	6306.00	9460.00
Stand for Digital Board	17516.00			17516.00	40	7006.00	10510.00
Projector Screen	28080.00			28080.00	40	11232.00	16848.00
Pen Tablets	47995.00			47995.00	40	19198.00	28797.00
Barcode Scanner- Exam Autonomy	0.00		42126.00	42126.00	40	8425.00	33701.00
Computer Software	82333.00			82333.00	40	32933.00	49400.00
Printers & Scanners	84850.00			84850.00	40	33940.00	50910.00
Printer HP- Exam Autonomy	0.00		86730.00	86730.00	40	17346.00	69384.00
Video Conferencing System	201950.00			201950.00	40	80780.00	121170.00
DLP Projectors	215710.00			215710.00	40	86284.00	129426.00
Scanner- Exam Autonomy	0.00		193284.00	193284.00	40	38657.00	154627.00
CCTV Equipment's	217958.00		327768.00	545726.00	40	152737.00	392989.00
Desktops- AIDS Dept.	1373803.00		1986849.00	3360652.00	40	946891.00	2413761.00
Desktops- IT Dept.	1373806.00		2604685.00	3978491.00	40	1070459.00	2908032.00
Computers Hardware	3201827.00	89208.00	1257649.00	4548684.00	40	1567944.00	2980740.00
Desktops- Other Dept.	2454265.00		4970851.00	7425116.00	40	1975876.00	5449240.00
Desktops- COMP Dept.	2575885.00		5852906.00	8428791.00	40	2200935.00	6227856.00
Senses Interactive Panels			9876600.00	9876600.00	40	1975320.00	7901280.00
Sub Total	11901964.00	89208.00	27210363.00	39201535.00		10238540.00	28962995.00
Library Books							
Uni.BCUD Grant Books	481188.00			481188.00	15	72178.00	409010.00
Regular Books	1063711.00		193922.00	1257633.00	15	174101.00	1083532.00
Sub Total	1544899.00		193922.00	1738821.00		246279.00	1492542.00
Vehicle							
Innova (MH42AH0745)	422108.00		-422108.00	0.00	15		0.00
Innova (MH42AH0842)	475933.00			475933.00	15	71390.00	404543.00
Sub Total	898041.00		-422108.00	475933.00		71390.00	404543.00
Office Equipment's							
Air Cooler	911.00			911.00	15	137.00	774.00
Office Equipment's	3518.00			3518.00	15	528.00	2990.00
Refrigerator	6128.00			6128.00	15	919.00	5209.00
Vacuum Cleaners	14534.00			14534.00	15	2180.00	12354.00
Wall Clocks	16566.00			16566.00	15	2485.00	14081.00
TV Set	17178.00			17178.00	15	2577.00	14601.00
Mobile / Phone Set	27255.00			27255.00	15	4088.00	23167.00
Digital Display (TVs)	62865.00			62865.00	15	9430.00	53435.00
Sub Total (A)	148955.00			148955.00		22344.00	126611.00



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

Schedules of Fixed Assets as on 31/03/2024

Page No. 2

PARTICULARS	Opening W.D.V Balance	Addition / Deletion		Sub Total	Depreciation		Closing W.D.V Balance
		Before 30/09/2023	After 30/09/2023		Rate	Amount	
	Rs.	Rs.	Rs.	Rs.	%	Rs.	Rs.
<u>Educational Equipment's</u>							
Musical Instruments	5316.00			5316.00	15	797.00	4519.00
Drawing Hall Equip.	8388.00			8388.00	15	1258.00	7130.00
Chemistry Dept. Equip.	35786.00			35786.00	15	5368.00	30418.00
Web Cameras- T&P (72)	0.00		36720.00	36720.00	15	2754.00	33966.00
Physics Dept. Equip.	43819.00			43819.00	15	6573.00	37246.00
IIT Grants - Equipment's	52543.00			52543.00	15	7881.00	44662.00
Sport Equipment's	58694.00			58694.00	15	8804.00	49890.00
Innovation Cell- Equipment's	0.00		54380.00	54380.00	15	4078.00	50302.00
Sound Systems	33946.00		110094.00	144040.00	15	13349.00	130691.00
Writing Boards	138220.00		26231.00	164451.00	15	22700.00	141751.00
Workshop Equip.	170961.00			170961.00	15	25644.00	145317.00
Uni.BCUD Grant - Equip.	515089.00			515089.00	15	77263.00	437826.00
Civil Department Equip.	644195.00		386744.00	1030939.00	15	125635.00	905304.00
Mechanical Dept. Equip.	1489295.00			1489295.00	15	223394.00	1265901.00
Electrical Dept. Equip.	1909796.00		81880.00	1991676.00	15	292610.00	1699066.00
Electronics Dept. Equip.	3148481.00		549880.00	3698361.00	15	513513.00	3184848.00
Sub Total (B)	8254529.00		1245929.00	9500458.00		1331621.00	8168837.00
<u>Utility Equipment's</u>							
Xerox Machines (Richo)	68109.00		-68109.00	0.00	15	0.00	0.00
Fax Machine	533.00			533.00	15	80.00	453.00
Camera- DCS	637.00			637.00	15	96.00	541.00
Video Camera	980.00			980.00	15	147.00	833.00
Solar W.Heater (Bungalow)	3267.00			3267.00	15	490.00	2777.00
Inverter	5739.00			5739.00	15	861.00	4878.00
Camera - Document	6202.00			6202.00	15	930.00	5272.00
Sony Camera	6373.00			6373.00	15	956.00	5417.00
Touchless Sanitizer	7619.00			7619.00	15	1143.00	6476.00
Automatic Body Sanitizer	10358.00			10358.00	15	1554.00	8804.00
Fire Extinguishers	21492.00			21492.00	15	3224.00	18268.00
Xerox Machines (Gestetner)	31677.00			31677.00	15	4752.00	26925.00
Lawn mover	40767.00			40767.00	15	6115.00	34652.00
Electric Water Pump	3297.00	74800.00		78097.00	15	11715.00	66382.00
Xerox Machines3 (Canon)	158540.00		-55630.00	102910.00	15	19609.00	83301.00
Aqua guards	279523.00			279523.00	15	41928.00	237595.00
Xerox (Canon-IR-DX4751)	318750.00			318750.00	15	47813.00	270937.00
Water Cooler	589217.00			589217.00	15	88383.00	500834.00
Xerox (Canon-DX 6755i-26X50518	0.00		700999.00	700999.00	15	52575.00	648424.00
Xerox (Canon-DX 6755i-26X50523	0.00		705499.00	705499.00	15	52912.00	652587.00
Air conditioners	1014657.00			1014657.00	15	152199.00	862458.00
UPSs	1027940.44			1027940.44	15	154191.00	873749.44
Lift -Kinetic	1384022.00			1384022.00	15	207603.00	1176419.00
Fire Fighter System	2356140.00			2356140.00	15	353421.00	2002719.00
Sub Total (C)	7335839.44	74800.00	1282759.00	8693398.44		1202697.00	7490701.44
Sub Total (A + B + C)	15739323.44	74800.00	2528688.00	18342811.44		2556662.00	15786149.44
Grand Total	74093564.44	228407.00	4776668.00	79098639.44		14,970,710.00	64127929.44



