

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 31/03/2025

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

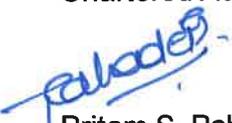
Dear Sir,

Subject: - Statutory Audit Report of your College of Engineering for the year 2024-2025.

We have audited the books of accounts of your College of Engineering for the period from 01/04/2024 to 31/03/2025 and report as under

1. The annexed Balance Sheet of the College as at 31/03/2025 and the Income and Expenditure Account for the period from 01/04/2024 to 31/03/2025 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, 2025.
 - ii) in case of Income and Expenditure Account the Surplus for the year ended 31/03/2025.
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 : 25121160BMIYLD4785

Date : 11.08.2025

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.

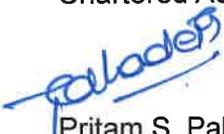
We have audited the books of accounts of your College of Engineering for the period from 01/04/2024 to 31/03/2025 and report as under

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.

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 : 11.08.2025

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 2024 - 2025

Receipts	Amount	Payments	Amount
To Balance b/d		By Salary Cost-A	
BOB- CAP-84010100004394	52.53	Salary - Notice Pay Teaching	857316.00
BOM C. - 60138937563	5813.21	Salary - Non Teaching Staff	30649997.00
Bank of Baroda S/A/c-1455	7550.06	Salary - Teaching Staff	110054016.00
Bank of Baroda S.A/c- 1974	7817.24		141561329.00
BOM S.A/c - 60149393175	17993.44	By Salary Cost- B	
BOM S.A/c - 60024964165	24421.86	Provi.Fund Admin.Charges	151313.00
BOM S.A/c - 20100311718	28688.24	Gratuity Premium	3365326.00
BOM-(Stu.W.F.)(60419099145)	38768.06	Provident Fund Contribution	3782818.00
BOM S.A/c - 60138938103	40376.95		7299457.00
BOM-(Staff W.F.) 60419099009	72961.66	By Establishment Expenses	
BOM S.A/c - 60058214769	83689.00	Remu- Governing Body Members	4000.00
P.D.C.C.Bank S.A/c	123459.14	Stability Certificate Charges	6000.00
BOM (E&L)- 68035778677	172686.65	B-Form Charges	23600.00
BOM S.A/c - 60150666606	400547.29	Professional Fee	29000.00
BOM S.A/c - 60152793702	2725293.05	Bank Charges	31220.34
BOM S.A/c - 60026262289	5505239.30	Diesel for Tanker	43644.13
	9255357.68	Audit Fees	75000.00
To Tuition Fees		Insurance (Property)	95400.00
Current Year-24-25-PG	1872207.00	Cleaning & Clarity Expenses	105193.00
Previous Years-UG	76598756.00	Membership /Asso.Fees	110330.00
Current Year-24-25-UG	107820125.50	Travelling & Conveyance	180149.60
	186291088.50	Remu-BOS/Council Mem.Autonomy	348500.00
To Development Fees		Garden Expenses	534931.67
Current Year-24-25-PG	284532.00	Water Charges	871593.00
Current Year-24-25-UG	25223667.00	Housekeeping Charges	977605.00
	25508199.00	Security Charges	2104681.00
To Other Fees (J&K)	20000.00	Electricity / Power & Fuel	4032917.00
		Building Rent	10728000.00
			20301764.74
To Ph.D. Course Fees		By Repairs & Maintenance	
Eligibility Fee	3900.00	Lab Equipment's	4305.00
Registration Fee	7800.00	Computers	17836.00
University Fee	13000.00	Lift	70800.00
Development Fee	33000.00	Repairs & Maintenance	77792.00
Tuition Fee	342050.00	Furniture	151919.00
	399750.00	Air Conditioners	152768.00
To Other Fees		Acquagards	169830.00
Transcript Fee	5651.12	Building	171499.00
Library Fine	57365.00	Electrical Maintenance	202419.00
	63016.12		1019168.00
To Bank Interest on		By Social / Gathering Expenses	
Saving Accounts	503640.00	Students Social Activities	22741.00
Fixed Deposits	822635.00	Staff Welfare	389229.00
	1326275.00	Training & Placement	639732.00
To Other Misc. Receipts		Student Sports / Gymkhana	1285729.00
Document Verification	8200.00		2337431.00
Insurance Claim	23726.00	By Laboratory Consumables	
Mis. Receipts	29860.00	Laboratories	243975.00
Admission Cancellation Fee	30000.00	Software Cost / Updates	1962562.00
College Share - Income	175192.30		2206537.00
Salary-Notice Pay	232131.00	By Remuneration	
Revenue Generation	280194.00	Guest Lecturers	37205.00
	779303.30	Remunerations -Consultancy	135200.00
To Grants Received		Adjunct Faculty Remuneration	186000.00
AICTE- ATAL FDP	328056.00	Visiting Remunerations	445465.00
			803870.00
		By Expenses against Grants	
		AICTE- ATAL FDP	328056.00
Total carried forward	223971045.60	Total carried forward	175857612.74



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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2024 - 2025

Page No.2

Receipts	Amount	Payments	Amount
Total brought forward	223971045.60	Total brought forward	175857612.74
To Capital Accounts		By Research & Development	
Other Receivables	34797.00	Guest Lecture	2000.00
Security Deposit - Suppliers	39036.00	Seminar & Workshops Exps.Staff	2800.00
WIP- Furniture	50422.00	Industry- Institute Cell Activity (IIC)	4500.00
TDS-Receivable	55259.00	Students Technical Events	12491.00
NSS Activities	109423.00	Remunerations (Smart Hackathon)	13000.00
Other Payable	126520.50	Innovation cell Activity (IIC)	15149.00
Earn & Learn	144595.00	Conference Registration	16000.00
Fairsys InfoTech	218526.00	Students Projects	46732.00
Unpaid Salary	356863.00	Seminar & Workshops Exps.Staff	84654.00
Other Exam	485882.00	CISCO Center of Excellencé	519200.00
Caution Money Deposit	758146.00	Turnitin Software	564489.00
Supplier Advance	1216734.00	Matlab Software	826000.00
Sundry Creditors	1847534.00		2107015.00
University Exam	2069637.00	By Communication Expenses	
Fees Payable Students	2614668.75	Postage & Courier Charges	725.00
Staff Advances	2644395.00	Telephone / Mobile Bills	74799.00
University Exam Fee	2873774.00	Internet Charges	1153551.00
T.D.S	10249529.00		1229075.00
Bank Fixed Deposits	12414781.00	By Affiliation / Processing Fees	
	38310522.25	University Affiliation	30000.00
To Other Earmarked Funds		F.R.Authority Processing	129310.00
Staff Welfare	16547.00	A.R.Authority Processing	229100.00
Student Welfare	24669.00	NBA Accreditation Fee	295000.00
	41216.00	AICTE Processing Fee	467500.00
To Vidya Pratishthan [Interinstitutional FD]	122500000.00		1150910.00
To Contra Accounts		By Journals & Periodicals	1437825.00
Staff G.S.L.I. Claims	341305.00	By Other Expenses	
Staff G.S.L.Insurance	287800.00	Office Expenses	75482.00
Staff Profession Tax	404400.00	Guest Hospitality	126620.00
Staff L.I.P.	1589212.00	Exps. Related to Students	420336.50
Staff Quarter Rent	2788125.00		622438.50
Staff Gratuity Claims	7925923.00	By Printing & Stationary	
Staff Provident Fund	3640787.00	Prospectus Printing	63000.00
Other Contra A/c	20126364.50	Stationary	153338.00
Scholarships	106212236.50	Printing	321538.00
	143316153.00		537876.00
To Interinstitutional Advance		By Vehicle Maintenance	
VPSOA	16709.00	Diesel	19578.20
PGDERP Course	103325.00	Insurance	28286.00
VP Center of Excellence	121319.00	Repairs	127640.00
VIIT	283200.00		175504.20
Vidya Pratishthan	392190.00	By Seminar/Conf./W.Shop	
Autonomy Exam	1099326.29	Students	20467.00
V.P.Hostel	6000000.00	Staff	85767.00
	8016069.29		106234.00
		By Advertisements	
		Web Hosting Charges	7774.00
		Admissions	108575.00
		Staff Recruitment	146496.00
			262845.00
		By Vidya Pratishthan [Interinstitutional FD]	135500000.00
		By Other Earmarked Funds	
		Student Welfare	273.25
		Staff Welfare	30000.00
			30273.25
Total carried forward	536155006.14	Total carried forward	319017608.69



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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2024 - 2025

Page No.3

Receipts	Amount	Payments	Amount
Total brought forward	536155006.14	Total brought forward	319017608.69
		By <u>Capital Accounts</u>	
		Fee Receivable	4600.00
		Un-Utilized Grants	22500.00
		GSLI (Excess paid)	23900.00
		TDS-Receivable	55259.00
		Security Deposit - Suppliers	97952.00
		Accrued Interest-FDR	106556.00
		NSS Activities	109423.00
		Earn & Learn	144595.00
		Other Payables	173200.00
		Other Receivable	192030.00
		Unpaid Salary	373410.00
		Other Exam	485882.00
		Sundry Creditors	1847534.00
		University Exam	2141359.00
		Staff Advances	2643884.00
		Supplier Advance	2645714.00
		Fees Payable Students	2679959.00
		Caution Money Deposit	2822537.06
		University Exam Fee	2873774.00
		T.D.S	10236373.00
		Bank Fixed Deposits	17414781.00
			47095222.06
		By <u>Contra Accounts</u>	
		Staff G.S.L.Insurance	287800.00
		Staff G.S.L.I. Claims	341305.00
		Staff Profession Tax	404400.00
		Staff L.I.P.	1589212.00
		Staff Quarter Rent	2788125.00
		Staff Provident Fund	3640787.00
		Staff Gratuity Claims	7925923.00
		Other Contra A/c	20126364.50
		Scholarships	106212236.50
			143316153.00
Total carried forward	536155006.14	Total carried forward	509428983.75



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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2024 - 2025

Page No.4

Receipts	Amount	Payments	Amount
Total brought forward	536155006.14	Total brought forward	509428983.75
		By <u>Capital Expenditure</u>	
		Workshop Equipment's	4307.00
		Mobile/ Phone set	4700.00
		Samai Brass Lamp	6800.00
		Electric Water Pump	14540.00
		Writing Boards	18900.00
		Cupboards	39648.00
		Regular Books	60645.00
		Musical Instruments	77700.00
		Water Coolers	94000.00
		Equipment's Chemistry	164846.00
		Fans	178027.00
		UPS	198319.80
		Equipment's EnTC	242266.00
		Exam-Autonomy Assets	260721.00
		Equipment's Electrical	264499.00
		Equipment's Physics	273830.00
		Equipment's Civil	455900.00
		Electric Fixture & Fittings	545466.00
		CCTV	584539.00
		Chairs	684252.00
		Computers Hardware	1067621.00
		Furniture	1306764.00
			6548290.80
		By <u>Interinstitutional Advance</u>	
		VPSOA	16709.00
		PGDERP Course	103325.00
		VP Center of Excellence	121319.00
		VIIT	283200.00
		Autonomy Exam	1099326.29
		V.P.Hostel	6000000.00
		Vidya Pratishthan	8612743.29
			16236622.58
		By <u>Balances C/d</u>	
		BOM C. - 60138937563	5813.21
		Bank of Baroda S/A/c-1455	7890.18
		Bank of Baroda S.A/c- 1974	8034.24
		BOM S.A/c - 60149393175	23819.57
		BOM S.A/c - 20100311718	28623.98
		BOM S.A/c - 60024964165	35712.50
		BOB- CAP-84010100004394	46853.17
		BOM S.A/c - 60138938103	85534.32
		BOM S.A/c - 60058214769	86014.00
		BOM-(Staff W.F.) 60419099009	117616.15
		BOM-(Stu.W.F.)(60419099145)	123956.86
		P.D.C.C.Bank S.A/c	158995.14
		BOM (E&L)- 68035778677	168243.59
		BOM S.A/c - 60152793702	396958.33
		BOM S A/c-60525649688(PHD)	412174.47
		ICICI S.A/c-110601003248	530321.68
		BOM S.A/c - 60026262289	1704547.62
			3941109.01
Total	536155006.14	Total	536155006.14

As Per Our Report of Even Date



PLACE : BARAMATI

DATE :

1 1 AUG 2025

Sande

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 31/03/2025

Expenditure	Amount	Income	Amount
To Salary Cost-A		By Tuition Fees	
Salary - Notice Pay Teaching	857316.00	Current Year-24-25-PG	1872207.00
Salary - Non Teaching Staff	3064997.00	Previous Years-UG	76598756.00
Salary - Teaching Staff	110054016.00	Current Year-24-25-UG	107820125.50
	141561329.00		186291088.50
To Salary Cost- B		By Development Fees	
Provi.Fund Admin.Charges	151313.00	Current Year-24-25-PG	284532.00
Gratuity Premium	3365326.00	Current Year-24-25-UG	25223667.00
Provident Fund Contribution	3782818.00		25508199.00
	7299457.00	By Other Fees (J&K)	20000.00
To Establishment Expenses		By Ph.D. Course Fees	
Remu- Governing Body Members	4000.00	Eligibility Fee	3900.00
Stability Certificate Charges	6000.00	Registration Fee	7800.00
B-Form Charges	23600.00	University Fee	13000.00
Professional Fee	29000.00	Development Fee	33000.00
Bank Charges	31220.34	Tuition Fee	342050.00
Diesel for Tanker	43644.13		399750.00
Audit Fees	75000.00	By Other Fees	
Insurance (Property)	95400.00	Transcript Fee	5651.12
Cleaning & Clarity Expenses	105193.00	Library Fine	57365.00
Membership /Asso.Fees	110330.00		63016.12
Travelling & Conveyance	180149.60	By Bank Interest on	
Remu-BOS/Council Mem.Autonomy	348500.00	Saving Accounts	503640.00
Garden Expenses	534931.67	Fixed Deposits	822635.00
Water Charges	871593.00		1326275.00
Housekeeping Charges	977605.00	By Other Misc. Receipts	
Security Charges	2104681.00	Document Verification	8200.00
Electricity / Power & Fuel	4032917.00	Insurance Claim	23726.00
Building Rent	10728000.00	Mis. Receipts	29860.00
	20301764.74	Admission Cancellation Fee	30000.00
To Repairs & Maintenance		College Share - Income	175192.30
Lab Equipment's	4305.00	Salary-Notice Pay	232131.00
Computers	17836.00	Revenue Generation	280194.00
Lift	70800.00		779303.30
Repairs & Maintenance	77792.00	By Grants Received	
Furniture	151919.00	AICTE- ATAL FDP	328056.00
Air Conditioners	152768.00		
Acquagards	169830.00		
Building	171499.00		
Electrical Maintenance	202419.00		
	1019168.00		
To Social / Gathering Expenses			
Students Social Activities	22741.00		
Staff Welfare	389229.00		
Training & Placement	639732.00		
Student Sports / Gymkhana	1285729.00		
	2337431.00		
To Laboratory Consumables			
Laboratories	243975.00		
Software Cost / Updatons	1962562.00		
	2206537.00		
To Remuneration			
Guest Lecturers	37205.00		
Remunerations -Consultancy	135200.00		
Adjunct Faculty Remuneration	186000.00		
Visiting Remunerations	445465.00		
	803870.00		
To Expenses against Grants			
AICTE- ATAL FDP	328056.00		
	328056.00		
Total carried forward	175857612.74	Total carried forward	214715687.92



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 31/03/2025

Page No. 2

Expenditure	Amount	Income	Amount
Total brought forward	175857612.74	Total brought forward	214715687.92
To <u>Research & Development</u>			
Guest Lecture	2000.00		
Seminar & Workshops Exps.Staff	2800.00		
Industry- Institute Cell Activity (IIC)	4500.00		
Students Technical Events	12491.00		
Remunerations (Smart Hackathon)	13000.00		
Innovation cell Activity (IIC)	15149.00		
Conference Registration	16000.00		
Students Projects	46732.00		
Seminar & Workshops Exps.Staff	84654.00		
CISCO Center of Excellence	519200.00		
Turnitin Software	564489.00		
Matlab Software	826000.00		
	2107015.00		
To <u>Communication Expenses</u>			
Postage & Courier Charges	725.00		
Telephone / Mobile Bills	74799.00		
Internet Charges	1153551.00		
	1229075.00		
To <u>Affiliation / Processing Fees</u>			
University Affiliation	30000.00		
F.R.Authority Processing	129310.00		
A.R.Authority Processing	229100.00		
NBA Accreditation Fee	295000.00		
AICTE Processing Fee	467500.00		
	1150910.00		
To Journals & Periodicals	1437825.00		
To <u>Other Expenses</u>			
Office Expenses	75482.00		
Guest Hospitality	126620.00		
Exps. Related to Students	420336.50		
	622438.50		
To <u>Printing & Stationary</u>			
Prospectus Printing	63000.00		
Stationary	153338.00		
Printing	321538.00		
	537876.00		
To <u>Vehicle Maintenance</u>			
Diesel	19578.20		
Insurance	28286.00		
Repairs	127640.00		
	175504.20		
To <u>Seminar/Conf./W.Shop</u>			
Students	20467.00		
Staff	85767.00		
	106234.00		
Total carried forward	183224490.44	Total carried forward	214715687.92



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 31/03/2025

Page No. 3

Expenditure		Amount	Income		Amount
Total brought forward		183224490.44	Total brought forward		214715687.92
To <u>Advertisements</u>					
Web Hosting Charges	7774.00				
Admissions	108575.00				
Staff Recruitment	146496.00	262845.00			
To <u>Depreciation</u>					
Vehicles	60681.00				
Library Books	229722.00				
Furniture & Fixture	1927124.00				
Equipment's	2540473.00				
Computers etc.	12120574.00	16878574.00			
To Surplus during the year		14349778.48			
Total		214715687.92	Total		214715687.92

As Per Our Report of Even Date



PLACE : BARAMATI

DATE :

11 AUG 2025

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 31/03/2025

Liabilities	Amount	Assets	Amount
Other Earmarked Funds		Fixed Assets	
Dr S.Bhonsle Student Aid	284400.00	(As per Schedule)	53797646.24
Staff Welfare	958018.00		
Student Welfare	1538297.33	Investment	
Development	4000000.00	F.Ds - Mah.Bank-Joint	6050000.00
	6780715.33	F.Ds - Maharashtra Bank	24387440.00
Interinstitutional Advance		Vidya Pratishthan [Interinstitutional FD]	13000000.00
Vidya Pratishthan	78388661.36		
Current Liabilities		Advances	
T.D.S Payable	19817.00	Deposit - Vodafone	300.00
Security Deposit -Suppliers	39036.00	Fees Receivable	4600.00
Other Payables	300966.00	GSLI Excess	23900.00
Fees Payable	5698979.10	M.S.E.B.Deposit	196000.00
Caution Money Deposit	13830514.44	Other Receivables	208655.00
	19889312.54	University Exam A/c	245906.50
		Interest Accrued	386041.00
		Suppliers Advance	1428980.00
			2494382.50
		Cash & Bank Balances	
		BOM C. - 60138937563	5813.21
		Bank of Baroda S/A/c-1455	7890.18
		Bank of Baroda S.A/c- 1974	8034.24
		BOM S.A/c - 60149393175	23819.57
		BOM S.A/c - 20100311718	28623.98
		BOM S.A/c - 60024964165	35712.50
		BOB- CAP-84010100004394	46853.17
		BOM S.A/c - 60138938103	85534.32
		BOM S.A/c - 60058214769	86014.00
		BOM-(Staff W.F.) 60419099009	117616.15
		BOM-(Stu.W.F.)(60419099145)	123956.86
		P.D.C.C.Bank S.A/c	158995.14
		BOM (E&L)- 68035778677	168243.59
		BOM S.A/c - 60152793702	396958.33
		BOM S A/c-60525649688(PHD)	412174.47
		ICICI S.A/c-110601003248	530321.68
		BOM S.A/c - 60026262289	1704547.62
			3941109.01
		Income & Expenditure Account	
		Opening Balance	15737889.96
		Less - Surplus during the year	14349778.48
			1388111.48
Total	105058689.23	Total	105058689.23

As Per Our Report of Even Date



PLACE : BARAMATI

DATE : 11 AUG 2025


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 31/03/2025

PARTICULARS	Opening W.D.V Balance Rs.	Addition / Deletion		Sub Total Rs.	Depreciation		Closing W.D.V Balance Rs.
		Before 9/30/2024 Rs.	After 9/30/2024 Rs.		Rate %	Amount Rs.	
<u>Furniture & Fixtures</u>							
Dead Stock	37093.00			37093.00	10	3709.00	33384.00
Standy Boards	57959.00			57959.00	10	5796.00	52163.00
Cupboards	99731.00	39648.00		139379.00	10	13938.00	125441.00
Fans	164218.00	62711.00	115316.00	342245.00	10	28459.00	313786.00
Awining Tensile	367178.00			367178.00	10	36718.00	330460.00
Chairs	1571117.00	218300.00	465952.00	2255369.00	10	202239.00	2053130.00
Electrical Fix. & Fitting	2858730.00		545466.00	3404196.00	10	313146.00	3091050.00
Furniture	12325674.00	504273.00	802491.00	13632438.00	10	1323119.00	12309319.00
Sub Total	17481700.00	824932.00	1929225.00	20235857.00		1927124.00	18308733.00
<u>Computers etc.</u>							
IPAD- Apple	16.00			16.00	40	6.00	10.00
IIT Grants - Equipment's	1060.00			1060.00	40	424.00	636.00
Biometrics Machine	1324.00			1324.00	40	530.00	794.00
Face Det. Machine	3732.00			3732.00	40	1493.00	2239.00
Laptops	9460.00			9460.00	40	3784.00	5676.00
Stand for Digital Board	10510.00			10510.00	40	4204.00	6306.00
Projector Screen	16848.00			16848.00	40	6739.00	10109.00
Printer Barcode- Exam Autonomy	8732.00	10915.00		19647.00	40	7859.00	11788.00
Pen Tablets	28797.00			28797.00	40	11519.00	17278.00
Computer Software	49400.00			49400.00	40	19760.00	29640.00
Printers & Scanners	50910.00			50910.00	40	20364.00	30546.00
Printer HP- Exam Autonomy	69384.00			69384.00	40	27754.00	41630.00
Barcode Scanner- Exam Autonomy	33701.00	42126.00		75827.00	40	30331.00	45496.00
Video Conferencing System	121170.00			121170.00	40	48468.00	72702.00
DLP Projectors	129426.00			129426.00	40	51770.00	77656.00
Scanner- Exam Autonomy	154627.00	207680.00		362307.00	40	144923.00	217384.00
CCTV Equipment's	392989.00	75192.00	509347.00	977528.00	40	289142.00	688386.00
Desktops- AIDS Dept.	2413761.00			2413761.00	40	965504.00	1448257.00
Desktops- IT Dept.	2908032.00			2908032.00	40	1163213.00	1744819.00
Computers Hardware	2980740.00	428085.00	639536.00	4048361.00	40	1491437.00	2556924.00
Desktops- Other Dept.	5449240.00			5449240.00	40	2179696.00	3269544.00
Desktops- COMP Dept.	6227856.00			6227856.00	40	2491142.00	3736714.00
Senses Interactive Panels	7901280.00			7901280.00	40	3160512.00	4740768.00
Sub Total	28962995.00	763998.00	1148883.00	30875876.00		12120574.00	18755302.00
<u>Library Books</u>							
Uni.BCUD Grant Books	409010.00			409010.00	15	61352.00	347658.00
Regular Books	1083532.00	17220.00	43425.00	1144177.00	15	168370.00	975807.00
Sub Total	1492542.00	17220.00	43425.00	1553187.00		229722.00	1323465.00
<u>Vehicle</u>							
Innova (MH42AH0842)	404543.00			404543.00	15	60681.00	343862.00
Sub Total	404543.00			404543.00		60681.00	343862.00
<u>Office Equipment's</u>							
Air Cooler	774.00			774.00	15	116.00	658.00
Office Equipment's	2990.00			2990.00	15	448.00	2542.00
Refrigerator	5209.00			5209.00	15	781.00	4428.00
Samai- Brass	0.00		6800.00	6800.00	15	510.00	6290.00
Vacuum Cleaners	12354.00			12354.00	15	1853.00	10501.00
Wall Clocks	14081.00			14081.00	15	2112.00	11969.00
TV Set	14601.00			14601.00	15	2190.00	12411.00
Mobile / Phone Set	23167.00		4700.00	27867.00	15	3828.00	24039.00
Digital Display (TVs)	53435.00			53435.00	15	8015.00	45420.00
Sub Total (A)	126611.00		11500.00	138111.00		19853.00	118258.00



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

Schedules of Fixed Assets as on 31/3/2025

Page No. 2

PARTICULARS	Opening W.D.V Balance	Addition / Deletion		Sub Total	Depreciation		Closing W.D.V Balance
		Before 9/30/2024	After 9/30/2024		Rate	Amount	
		Rs.	Rs.		%	Rs.	
<u>Educational Equipment's</u>							
Drawing Hall Equip.	7130.00			7130.00	15	1070.00	6060.00
Web Cameras- T&P (72)	33966.00			33966.00	15	5095.00	28871.00
IIT Grants - Equipment's	44662.00			44662.00	15	6699.00	37963.00
Sport Equipment's	49890.00			49890.00	15	7484.00	42406.00
Innovation Cell- Equipment's	50302.00			50302.00	15	7545.00	42757.00
Musical Instruments	4519.00		77700.00	82219.00	15	6505.00	75714.00
Sound Systems	130691.00			130691.00	15	19604.00	111087.00
Workshop Equip.	145317.00		4307.00	149624.00	15	22120.00	127504.00
Writing Boards	141751.00		18900.00	160651.00	15	22680.00	137971.00
Chemistry Dept. Equip.	30418.00		164846.00	195264.00	15	16926.00	178338.00
Physics Dept. Equip.	37246.00	267246.00	6584.00	311076.00	15	46168.00	264908.00
Uni.BCUD Grant - Equip.	437826.00			437826.00	15	65674.00	372152.00
Mechanical Dept. Equip.	1265901.00			1265901.00	15	189885.00	1076016.00
Civil Department Equip.	905304.00		455900.00	1361204.00	15	169988.00	1191216.00
Electrical Dept. Equip.	1699066.00		264499.00	1963565.00	15	274697.00	1688868.00
Electronics Dept. Equip.	3184848.00		242266.00	3427114.00	15	495897.00	2931217.00
Sub Total (B)	8168837.00	267246.00	1235002.00	9671085.00		1358037.00	8313048.00
<u>Utility Equipment's</u>							
Fax Machine	453.00			453.00	15	68.00	385.00
Camera- DCS	541.00			541.00	15	81.00	460.00
Video Camera	833.00			833.00	15	125.00	708.00
Solar W.Heater (Bungalow)	2777.00			2777.00	15	416.00	2361.00
Inverter	4878.00			4878.00	15	732.00	4146.00
Camera - Document	5272.00			5272.00	15	791.00	4481.00
Sony Camera	5417.00			5417.00	15	812.00	4605.00
Touchless Sanitizer	6476.00			6476.00	15	971.00	5505.00
Automatic Body Sanitizer	8804.00			8804.00	15	1321.00	7483.00
Fire Extinguishers	18268.00			18268.00	15	2740.00	15528.00
Xerox Machines (Gestetner)	26925.00			26925.00	15	4039.00	22886.00
Lawn mover	34652.00			34652.00	15	5198.00	29454.00
Electric Water Pump	66382.00	14540.00		80922.00	15	12138.00	68784.00
Xerox Machines3 (Canon)	83301.00			83301.00	15	12495.00	70806.00
Aqua guards	237595.00			237595.00	15	35639.00	201956.00
Xerox (Canon-IR-DX4751)	270937.00			270937.00	15	40640.00	230297.00
Water Cooler	500834.00		94000.00	594834.00	15	82175.00	512659.00
Xerox (Canon-DX 6755i-26X50518)	648424.00			648424.00	15	97264.00	551160.00
Xerox (Canon-DX 6755i-26X50523)	652587.00			652587.00	15	97888.00	554699.00
Air conditioners	862458.00			862458.00	15	129369.00	733089.00
UPSs	873749.44	198319.80		1072069.24	15	160810.00	911259.24
Lift -Kinetic	1176419.00			1176419.00	15	176463.00	999956.00
Fire Fighter System	2002719.00			2002719.00	15	300408.00	1702311.00
Sub Total (C)	7490701.44	212859.80	94000.00	7797561.24		1162583.00	6634978.24
Sub Total (A + B + C)	15786149.44	480105.80	1340502.00	17606757.24		2540473.00	15066284.24
Grand Total	64127929.44	2086255.80	4462035.00	70676220.24		16878574.00	53797646.24

