

**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 31/03/2026

**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

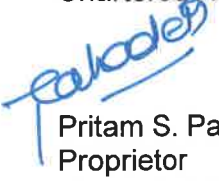
Dear Sir,

Subject: - Statutory Audit Report of your College of Engineering for the year 2025-2026.

We have audited the books of accounts of your College of Engineering for the period from 01/04/2025 to 31/03/2026 and report as under

1. The annexed Balance Sheet of the College as at 31/03/2026 and the Income and Expenditure Account for the period from 01/04/2025 to 31/03/2026 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, 2026.
 - ii) in case of Income and Expenditure Account the Surplus for the year ended 31/03/2026.
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 : 26121160FHPRMS6855

Date : 14.09.2026

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.

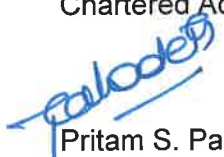
We have audited the books of accounts of your College of Engineering for the period from 01/04/2025 to 31/03/2026 and report as under

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 : 14.09.2026

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 2025 - 2026

Receipts	Amount	Payments	Amount
To <u>Balance b/d</u>		By <u>Salary Cost-A</u>	
BOM C. - 60138937563	5813.21	Salary Arrears Non Teaching Staff	1415965.00
Bank of Baroda S/A/c-1455	7890.18	Salary Arrears Teaching Staff	4422252.00
Bank of Baroda S/A/c- 1974	8034.24	Salary Non Teaching Staff	36269922.00
BOM S.A/c - 60149393175	23819.57	Salary Teaching Staff	134178669.00
BOM S.A/c - 20100311718	28623.98		
BOM S.A/c - 60024964165	35712.50	By <u>Salary Cost- B</u>	
BOB- CAP-84010100004394	46853.17	Provi.Fund Admin.Charges	179037.00
BOM S.A/c - 60138938103	85534.32	Provident Fund Contribution	4475945.00
BOM S.A/c - 60058214769	86014.00	Gratuity Premium	11641494.00
BOM-(Staff W.F.) 60419099009	117616.15		
BOM-(Stu.W.F.)(60419099145)	123956.86	By <u>Establishment Expenses</u>	
P.D.C.C.Bank S.A/c	158995.14	NAAC Related Activities- Exps.	4125.00
BOM (E&L)- 68035778677	168243.59	Bank Charges	5040.97
BOM S.A/c - 60152793702	396958.33	B-Form Charges	47200.00
BOM S A/c-60525649688(PHD)	412174.47	Insurance (Property)	53613.00
ICICI S.A/c-110601003248	530321.68	Diesel for Tanker	55056.00
BOM S.A/c - 60026262289	1704547.62	Membership /Asso.Fees	70800.00
	3941109.01	Audit Fees	75000.00
		Professional Fee	128000.00
To <u>Tuition Fees</u>		Staff Recruitment Cost	138081.00
Current Year-25-26-PG	2460271.00	NBA Related Activities- Exps.	149445.00
Previous Years-UG	90240073.80	Ph.D. Course Expenditure	197000.00
Current Year-25-26-UG	203959051.25	Cleaning & Clarity Expenses	203922.00
	296659396.05	Travelling & Conveyance	248831.00
To <u>Tuition Fees- (Re-Admission)</u>	114290.00	Remunerations- Autonomy	274500.00
		Garden Expenses	564988.00
To <u>Development Fees</u>		Water Charges	1011839.00
Current Year-25-26-PG	375375.00	Housekeeping Charges	1075366.00
Current Year-25-26-UG	37509053.00	Security Charges	2315150.00
	37884428.00	Electricity / Power & Fuel	4627039.00
To <u>Ph.D. Course Fees</u>		Building Rent	10427400.00
Eligibility Fee	260.00		
Registration Fee	2600.00	By <u>Repairs & Maintenance</u>	
Development Fee	11000.00	Air Conditioners	6490.00
University Fee	13000.00	Repairs & Maintenance	76470.00
Tuition Fee	110000.00	Acquagards	143058.00
	136860.00	Electrical Maintenance	143696.00
To <u>Other Fees</u>		Furniture	254016.00
Transcript Fee	5050.00	Lab Equipment's	296447.00
Library Fine	35064.00	Computers	464007.00
	40114.00	Building	597393.00
To <u>Bank Interest on</u>			
Saving Accounts	560544.00	By <u>Social / Gathering Expenses</u>	
Fixed Deposits	1417252.00	Students Social Activities	52806.00
	1977796.00	Programs & Functions	99974.00
To <u>Other Misc. Receipts</u>		Staff Trainings	237684.00
Document Verification	10300.00	Staff Welfare	651689.00
Mis. Receipts	16652.00	Training & Placement	927640.00
Admission Cancellation Fee	53000.00	Student Sports / Gymkhana	999519.00
Revenue Generation	415074.54		
College Share - Income	871203.00	By <u>Laboratory Consumables</u>	
	1366229.54	Laboratories	191096.00
To <u>Grants Received</u>		Software Cost / Updatons	2581768.00
AICTE- ATAL FDP	238682.00		
		By <u>Remuneration</u>	
		Guest Lecturers	42400.00
		Adjunct Faculty Remuneration	119000.00
		Remunerations -Consultancy	743300.00
		Visiting Remunerations	2082936.00
		By <u>Expenses against Grants</u>	
		AICTE- ATAL FDP	238682.00
Total carried forward	342358904.60	Total carried forward	225205750.97



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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2025 - 2026

Page No.2

Receipts	Amount	Payments	Amount
Total brought forward	342358904.60	Total brought forward	225205750.97
To <u>Capital Accounts</u>		By <u>Research & Development</u>	
Security Deposit -Suppliers	3742.00	Guest Lecture	2000.00
Fees Receivable	4600.00	Students Membership CSI Exps.	7500.00
GSLI (Excess paid)	23900.00	Seminar/Workshops Exps.(Stud.)	22540.00
Unpaid Salary	67430.00	Industry-Institute Cell Activity	26649.00
TDS-Receivable	76991.38	Students Internship Fees	36000.00
Other Receivables	193285.00	Travelling Expenses	36431.00
Other Payables	410771.00	Students Projects	67145.60
Caution Money Deposit	1155659.00	Seminar/Workshops Exps.Staff	68406.00
Sundry Creditors	1319461.00	Conf.Reg.Fee- (Students)	69746.00
University Exam	1776726.30	Students Technical Events	104233.00
Staff Advances	3033990.00	PATENT/ Copyright Appli. Fee	191465.00
Supplier Advance	3581862.00	Conf.Reg.Fee- (Staff)	207718.00
Fees Payable (Students)	4691831.75	Turn tin Software	767493.00
T.D.S	8066145.00	Mat lab Software	826000.00
Bank Fixed Deposits	19430384.00		2433326.60
	43836778.43	By <u>Communication Expenses</u>	
To <u>Other Earmarked Funds</u>		Postage & Courier Charges	3245.00
Staff Welfare	11990.00	Telephone / Mobile Bills	75129.00
Student Welfare	72975.00	Internet Charges	1689766.00
	84965.00		1768140.00
To VP - Interinstitutional FD	212000000.00	By <u>Affiliation / Processing Fees</u>	
To <u>Contra Accounts</u>		University Affiliation	57750.00
Scholarships	2100.00	DTE Processing	112500.00
Staff G.S.L.I. Claims	95979.00	F.R.Authority Processing	142897.00
Staff G.S.L.Insurance	285000.00	AICTE Processing Fee	330000.00
Staff Profession Tax	466975.00	NBA Accreditation Fee	472000.00
Staff Gratuity Claims	923421.00	A.R.Authority Processing	503000.00
Staff L.I.P.	1731888.00		1618147.00
Staff Quarter Rent	3754500.00	By Journals & Periodicals	1517511.00
Staff Provident Fund	4298707.00	By <u>Other Expenses</u>	
Other Contra A/c	204427546.08	Office Expenses	78446.00
	215986116.08	Guest Hospitality	367808.92
To <u>Interinstitutional Advance</u>		Exps. Related to Students	1159309.50
VPSOA	17210.00		1605564.42
VIIT	141600.00	By <u>Printing & Stationary</u>	
VP Center of Excellence	750212.00	Prospectus Printing	55650.00
Autonomy Exam	980476.00	Stationary	246262.00
Vidya Pratishthan	5582171.49	Printing	553544.00
V.P.Hostel	9116272.00		855456.00
	16587941.49	By <u>Vehicle Maintenance</u>	
		Insurance	13396.00
		Diesel	44474.00
		Repairs	61457.00
			119327.00
		By <u>Seminar/Conf./W.Shop</u>	
		Staff	87247.00
		Students	466171.00
			553418.00
		By <u>Advertisements</u>	
		Web Hosting Charges	9190.00
		Staff Recruitment	224918.00
		Admissions	509385.00
			743493.00
		By VP - Interinstitutional FD	251500000.00
		By <u>Other Earmarked Funds</u>	
		Staff Welfare	72146.15
Total carried forward	830854705.60	Total carried forward	487992280.14



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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2025 - 2026

Page No.3

Receipts	Amount	Payments	Amount
Total brought forward	830854705.60	Total brought forward	487992280.14
		By <u>Capital Accounts</u>	
		Un-Paid Salary	67430.00
		TDS-Receiveable	76991.38
		Other Receiveable	88360.00
		Accrued Interest-FDR	118146.00
		Other Payables	194444.00
		Sundry Creditors	1319461.00
		University Exam Fee	1905761.80
		Supplier Advance	2152882.00
		Fees Payable (Students)	2492712.00
		Caution Money Deposit	2581312.90
		Staff Advances	3033990.00
		T.D.S	8041349.00
		Bank Fixed Deposits	22073302.00
			44146142.08
		By <u>Contra Accounts</u>	
		Scholarships	2100.00
		Staff G.S.L.I. Claims	95979.00
		Staff G.S.L Insurance	285000.00
		Staff Profession Tax	466975.00
		Staff Gratuity Claims	923421.00
		Staff L.I.P.	1731888.00
		Staff Quarter Rent	3754500.00
		Staff Provident Fund	4298707.00
		Other Contra A/c	204427546.08
			215986116.08
		By <u>Capital Expenditure</u>	
		Mobile/ Phone set	4081.00
		Writing Boards	5003.00
		Chairs	10895.00
		Stand for Digital Board	24516.00
		Electric Water Pump	31918.00
		Web Cameras- T&P	59400.00
		Fans	82470.00
		Aquaguards	92000.00
		Water Coolers	102000.00
		Face Recognition System	118000.00
		Regular Books	136090.00
		CCTV	154899.00
		Printers & Scanners	179000.00
		Electric Fixture & Fittings	219775.00
		Equipment's Physics	250337.00
		Equipment's Chemistry	336197.00
		Equipment's Civil	356028.00
		Floor Cleaning Machine	385000.00
		Equipments Mechanical Dept.	440000.00
		Equipment's EnTC	573327.00
		Equipment's Electrical	878890.00
		LG Interactive Panels	924000.00
		UPS	1209920.00
		Furniture	1265409.00
		Computers Hardware	4099214.00
			11938369.00
Total carried forward	830854705.60	Total carried forward	760062907.30



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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2025 - 2026

Page No.4

Receipts	Amount	Payments	Amount
Total brought forward	830854705.60	Total brought forward	760062907.30
		By <u>Interinstitutional Advance</u>	
		VPSOA	17210.00
		VIIT	141600.00
		VP Center of Excellence	750212.00
		Autonomy Exam	980476.00
		V.P.Hostel	9116272.00
		Vidya Pratishthan	57238248.61
			68244018.61
		By <u>Balances C/d</u>	
		BOM S.A/c - 60024964165	4221.64
		BOM S.A/c - 20100311718	5829.64
		BOM S.A/c - 60138938103	6203.96
		BOM S.A/c - 60058214769	6254.00
		Bank of Baroda S/A/c-1455	8097.18
		Bank of Baroda S.A/c- 1974	8245.24
		BOM S.A/c - 60149393175	25204.87
		BOM S A/c-60525649688(PHD)	31265.32
		P.D.C.C.Bank S.A/c	80202.14
		BOM-(Staff W.F.) 60419099009	90503.20
		BOM (E&L)- 68035778677	168829.44
		BOM-(Stu.W.F.)(60419099145)	236731.51
		BOM S.A/c - 60026262289	359692.09
		ICICI S.A/c-110601003248	758184.54
		BOM S.A/c - 60152793702	758314.92
			2547779.69
Total	830854705.60	Total	830854705.60

As Per Our Report of Even Date



PLACE : BARAMATI

DATE : 14 SEP 2026


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 31/03/2026

Expenditure		Amount	Income		Amount
<u>To Salary Cost-A</u>			<u>By Tuition Fees</u>		
Salary - Arrears Non Teaching St:	1415965.00	176286808.00	Current Year-25-26-PG	2460271.00	296659396.05
Salary - Arrears Teaching Staff	4422252.00		Previous Years-UG	90240073.80	
Salary - Non Teaching Staff	36269922.00		Current Year-25-26-UG	203959051.25	
Salary - Teaching Staff	134178669.00				
<u>To Salary Cost- B</u>			<u>By Tuition Fees- (Re-Admission)</u>		114290.00
Provi.Fund Admin.Charges	179037.00	16296476.00	<u>By Development Fees</u>		
Provident Fund Contribution	4475945.00		Current Year-25-26-PG	375375.00	37884428.00
Gratuity Premium	11641494.00		Current Year-25-26-UG	37509053.00	
<u>To Establishment Expenses</u>			<u>By Ph.D. Course Fees</u>		
NAAC Related Activities- Exps.	4125.00	21672395.97	Eligibility Fee	260.00	136860.00
Bank Charges	5040.97		Registration Fee	2600.00	
B-Form Charges	47200.00		Development Fee	11000.00	
Insurance (Property)	53613.00		University Fee	13000.00	
Diesel for Tanker	55056.00		Tuition Fee	110000.00	
Membership /Asso.Fees	70800.00		<u>By Other Fees</u>		
Audit Fees	75000.00		Transcript Fee	5050.00	40114.00
Professional Fee	128000.00		Library Fine	35064.00	
Staff Recruitment Cost	138081.00		<u>By Bank Interest on</u>		
NBA Related Activities- Exps.	149445.00		Saving Accounts	560544.00	1977796.00
Ph.D. Course Expenditure	197000.00		Fixed Deposits	1417252.00	
Cleaning & Clarity Expenses	203922.00		<u>By Other Misc. Receipts</u>		
Travelling & Conveyance	248831.00		Document Verification	10300.00	1366229.54
Remunerations- Autonomy	274500.00		Mis. Receipts	16652.00	
Garden Expenses	564988.00		Admission Cancellation Fee	53000.00	
Water Charges	1011839.00		Revenue Generation	415074.54	
Housekeeping Charges	1075366.00		College Share - Income	871203.00	
Security Charges	2315150.00		<u>By Grants Received</u>		
Electricity / Power & Fuel	4627039.00		AICTE- ATAL FDP		238682.00
Building Rent	10427400.00				
<u>To Repairs & Maintenance</u>					
Air Conditioners	6490.00	1981577.00			
Repairs & Maintenance	76470.00				
Acquagards	143058.00				
Electrical Maintenance	143696.00				
Furniture	254016.00				
Lab Equipment's	296447.00				
Computers	464007.00				
Building	597393.00				
<u>To Social / Gathering Expenses</u>					
Students Social Activities	52806.00	2969312.00			
Programs & Functions	99974.00				
Staff Trainings	237684.00				
Staff Welfare	651689.00				
Training & Placement	927640.00				
Student Sports / Gymkhana	999519.00				
<u>To Laboratory Consumables</u>					
Laboratories	191096.00	2772864.00			
Software Cost / Updations	2581768.00				
<u>To Remuneration</u>					
Guest Lecturers	42400.00	2987636.00			
Adjunct Faculty Remuneration	119000.00				
Remunerations -Consultancy	743300.00				
Visiting Remunerations	2082936.00				
<u>To Expenses against Grants</u>					
AICTE- ATAL FDP		238682.00			
Total carried forward		225205750.97	Total carried forward		338417795.59



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 31/03/2026

Page No. 2

Expenditure	Amount	Income	Amount
Total brought forward	225205750.97	Total brought forward	338417795.59
To <u>Research & Development</u>			
Guest Lecture	2000.00		
Students Membership CSI (R&D)	7500.00		
Seminar & Workshops Exps.Stud	22540.00		
Industry- Institute Cell Activity (II	26649.00		
Students Internship Fees (R&D)	36000.00		
Travelling Expenses (R&D)	36431.00		
Students Projects	67145.60		
Seminar & Workshops Exps.Staff	68406.00		
Conf.Reg.Fee-R & D Expenditure	69746.00		
Students Technical Events	104233.00		
PATENT/ Copyright Application Fe	191465.00		
Conf.Reg.Fee-R & D Expenditure	207718.00		
Turn tin Software	767493.00		
Mat lab Software	826000.00		
	2433326.60		
To <u>Communication Expenses</u>			
Postage & Courier Charges	3245.00		
Telephone / Mobile Bills	75129.00		
Internet Charges	1689766.00		
	1768140.00		
To <u>Affiliation / Processing Fees</u>			
University Affiliation	57750.00		
DTE Processing	112500.00		
F.R.Authority Processing	142897.00		
AICTE Processing Fee	330000.00		
NBA Accreditation Fee	472000.00		
A.R.Authority Processing	503000.00		
	1618147.00		
To Journals & Periodicals	1517511.00		
To <u>Other Expenses</u>			
Office Expenses	78446.00		
Guest Hospitality	367808.92		
Exps. Related to Students	1159309.50		
	1605564.42		
To <u>Printing & Stationary</u>			
Prospectus Printing	55650.00		
Stationary	246262.00		
Printing	553544.00		
	855456.00		
To <u>Vehicle Maintenance</u>			
Insurance	13396.00		
Diesel	44474.00		
Repairs	61457.00		
	119327.00		
To <u>Seminar/Conf./W.Shop</u>			
Staff	87247.00		
Students	466171.00		
	553418.00		
Total carried forward	235676640.99	Total carried forward	338417795.59



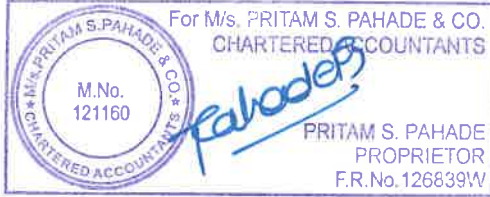
Vidya Pratishthan's
KAMALNAYAN BAJAJ INSTITUTE OF ENGINEERING & TECHNOLOGY
Vidyanagari, M.I.D.C, Baramati, Dist. - Pune

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2026

Page No. 3

Expenditure	Amount	Income	Amount
Total brought forward	235676640.99	Total brought forward	338417795.59
To <u>Advertisements</u>			
Web Hosting Charges	9190.00		
Staff Recruitment	224918.00		
Admissions	509385.00		
	743493.00		
To <u>Depreciation</u>			
Vehicles	51579.00		
Library Books	208727.00		
Furniture & Fixture	1999168.00		
Equipment's	2637792.00		
Computers etc.	8822647.00		
	13719913.00		
To Surplus during the year	88277748.60		
Total	338417795.59	Total	338417795.59

As Per Our Report of Even Date



PLACE : BARAMATI

DATE :

14 SEP 2026


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 31/03/2026

Liabilities	Amount	Assets	Amount
Other Earmarked Funds		Fixed Assets	
Dr S.Bhonsle Student Aid 284400.00		(As per Schedule)	52016102.24
Staff Welfare 897861.85			
Student Welfare 1611272.33		Investment	
Development 4000000.00	6793534.18	F.Ds - Mah.Bank-Joint 7685959.00	
		F.Ds - Maharashtra Bank 25394399.00	33080358.00
Interinstitutional Advance			
Vidya Pratishthan 26732584.24	26732584.24	Vidya Pratishthan [Interinstitutional FD]	52500000.00
Current Liabilities		Advances	
Security Deposit -Suppliers 42778.00		Deposit - Vodafone 300.00	
T.D.S Payable 44613.00		M.S.E.B.Deposit 196000.00	
Other Payables 517293.00		Other Receivables 103730.00	
Fees Payable 7898098.85		University Exam A/c 374942.00	
Caution Money Deposit 12404860.54	20907643.39	Interest Accrued 504187.00	1179159.00
		Cash & Bank Balances	
		BOM S.A/c - 60024964165 4221.64	
		BOM S.A/c - 20100311718 5829.64	
		BOM S.A/c - 60138938103 6203.96	
		BOM S.A/c - 60058214769 6254.00	
		Bank of Baroda S/A/c-1455 8097.18	
		Bank of Baroda S.A/c- 1974 8245.24	
		BOM S.A/c - 60149393175 25204.87	
		BOM S A/c-60525649688(PHD) 31265.32	
		P.D.C.C.Bank S.A/c 80202.14	
		BOM-(Staff W.F.) 60419099009 90503.20	
		BOM (E&L)- 68035778677 168829.44	
		BOM-(Stu.W.F.)(60419099145) 236731.51	
		BOM S.A/c - 60026262289 359692.09	
		ICICI S.A/c-110601003248 758184.54	
		BOM S.A/c - 60152793702 758314.92	2547779.69
Income & Expenditure Account			
Opening Credit Balance -1388111.48			
Add - Surplus during the year 88277748.60	86889637.12		
Total	141323398.93	Total	141323398.93

As Per Our Report of Even Date



PLACE : BARAMATI
DATE :

14 SEP 2026


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 31/03/2026

PARTICULARS	Opening W.D.V Balance	Addition / Deletion		Sub Total	Depreciation		Closing W.D.V Balance
		Before 9/30/2025	After 9/30/2025		Rate	Amount	
	Rs.	Rs.	Rs.	Rs.	%	Rs.	Rs.
<u>Furniture & Fixtures</u>							
Dead Stock	33384.00			33384.00	10	3338.00	30046.00
Standee Boards	52163.00			52163.00	10	5216.00	46947.00
Cupboards	125441.00			125441.00	10	12544.00	112897.00
Fans	313786.00	82470.00		396256.00	10	39626.00	356630.00
Awning Tensile	330460.00			330460.00	10	33046.00	297414.00
Chairs	2053130.00	10895.00		2064025.00	10	206403.00	1857622.00
Electrical Fix.& Fitting	3091050.00	187625.00	32150.00	3310825.00	10	329475.00	2981350.00
Furniture	12309319.00	1506360.00	-240951.00	13574728.00	10	1369520.00	12205208.00
Sub Total	18308733.00	1787350.00	-208801.00	19887282.00		1999168.00	17888114.00
<u>Computers etc.</u>							
IPAD- Apple	10.00			10.00	40	4.00	6.00
IIT Grants - Equipment's	636.00			636.00	40	254.00	382.00
Biometrics Machine	794.00			794.00	40	318.00	476.00
Face Det. Machine	2239.00		118000.00	120239.00	40	24496.00	95743.00
Laptops	5676.00			5676.00	40	2270.00	3406.00
Stand for Digital Board	6306.00		24516.00	30822.00	40	7426.00	23396.00
Projector Screen	10109.00			10109.00	40	4044.00	6065.00
Printer Barcode- Exam Autonomy	11788.00			11788.00	40	4715.00	7073.00
Pen Tablets	17278.00			17278.00	40	6911.00	10367.00
Computer Software	29640.00			29640.00	40	11856.00	17784.00
Printers & Scanners	30546.00	179000.00		209546.00	40	83818.00	125728.00
Printer HP- Exam Autonomy	41630.00			41630.00	40	16652.00	24978.00
Barcode Scanner- Exam Autonomy	45496.00			45496.00	40	18198.00	27298.00
Audio Video Conferencing System	72702.00			72702.00	40	29081.00	43621.00
DLP Projectors	77656.00			77656.00	40	31062.00	46594.00
Scanner- Exam Autonomy	217384.00			217384.00	40	86954.00	130430.00
CCTV Equipment's	688386.00		154899.00	843285.00	40	306334.00	536951.00
Desktops- AIDS Dept.	1448257.00			1448257.00	40	579303.00	868954.00
Desktops- IT Dept.	1744819.00			1744819.00	40	697928.00	1046891.00
Computers Hardware	2556924.00			2556924.00	40	1022770.00	1534154.00
Desktops- Other Dept.	3269544.00		4099214.00	7368758.00	40	2127660.00	5241098.00
Desktops- COMP Dept.	3736714.00			3736714.00	40	1494686.00	2242028.00
Senses Interactive Panels	4740768.00			4740768.00	40	1896307.00	2844461.00
L.G.Interactive Panels		924000.00		924000.00	40	369600.00	554400.00
Sub Total	18755302.00	1103000.00	4396629.00	24254931.00		8822647.00	15432284.00
<u>Library Books</u>							
Uni.BCUD Grant Books	347658.00			347658.00	15	52149.00	295509.00
Regular Books	975807.00		136090.00	1111897.00	15	156578.00	955319.00
Sub Total	1323465.00	0.00	136090.00	1459555.00		208727.00	1250828.00
<u>Vehicle</u>							
Innova (MH42AH0842)	343862.00			343862.00	15	51579.00	292283.00
Sub Total	343862.00			343862.00		51579.00	292283.00
<u>Office Equipment's</u>							
Air Cooler	658.00			658.00	15	99.00	559.00
Office Equipment's	2542.00			2542.00	15	381.00	2161.00
Refrigerator	4428.00			4428.00	15	664.00	3764.00
Samai- Brass	6290.00			6290.00	15	944.00	5346.00
Vacuum Cleaners	10501.00			10501.00	15	1575.00	8926.00
Wall Clocks	11969.00			11969.00	15	1795.00	10174.00
TV Set	12411.00			12411.00	15	1861.00	10550.00
Mobile / Phone Set	24039.00	4081.00		28120.00	15	4218.00	23902.00
Digital Display (TVs)	45420.00			45420.00	15	6813.00	38607.00
Sub Total (A)	118258.00	4081.00	0.00	122339.00		18350.00	103989.00



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.	Rs.	%	Rs.	Rs.
<u>Educational Equipment's</u>							
Drawing Hall Equip.	6060.00			6060.00	15	909.00	5151.00
Web Cameras- T&P	28871.00		59400.00	88271.00	15	8786.00	79485.00
IIT Grants - Equipment's	37963.00			37963.00	15	5694.00	32269.00
Sport Equipment's	42406.00			42406.00	15	6361.00	36045.00
Innovation Cell- Equipment's	42757.00			42757.00	15	6414.00	36343.00
Musical Instruments	75714.00			75714.00	15	11357.00	64357.00
Sound Systems	111087.00			111087.00	15	16663.00	94424.00
Workshop Equip.	127504.00			127504.00	15	19126.00	108378.00
Writing Boards	137971.00		5003.00	142974.00	15	21071.00	121903.00
Chemistry Dept. Equip.	178338.00		336197.00	514535.00	15	51965.00	462570.00
Physics Dept. Equip.	264908.00		250337.00	515245.00	15	58511.00	456734.00
Uni.BCUD Grant - Equip.	372152.00			372152.00	15	55823.00	316329.00
Mechanical Dept. Equip.	1076016.00	296000.00	144000.00	1516016.00	15	216602.00	1299414.00
Civil Department Equip.	1191216.00		356028.00	1547244.00	15	205385.00	1341859.00
Electrical Dept. Equip.	1688868.00		878890.00	2567758.00	15	319247.00	2248511.00
Electronics Dept. Equip.	2931217.00		573327.00	3504544.00	15	482682.00	3021862.00
Sub Total (B)	8313048.00	296000.00	2603182.00	11212230.00		1486596.00	9725634.00
<u>Utility Equipment's</u>							
Fax Machine	385.00			385.00	15	58.00	327.00
Camera- DCS	460.00			460.00	15	69.00	391.00
Video Camera	708.00			708.00	15	106.00	602.00
Solar W.Heater (Bungalow)	2361.00			2361.00	15	354.00	2007.00
Inverter	4146.00			4146.00	15	622.00	3524.00
Camera - Document	4481.00			4481.00	15	672.00	3809.00
Sony Camera	4605.00			4605.00	15	691.00	3914.00
Touchless Sanitizer	5505.00			5505.00	15	826.00	4679.00
Automatic Body Sanitizer	7483.00			7483.00	15	1122.00	6361.00
Fire Extinguishers	15528.00			15528.00	15	2329.00	13199.00
Xerox Machines (Gestetner)	22886.00			22886.00	15	3433.00	19453.00
Lawn mover	29454.00			29454.00	15	4418.00	25036.00
Electric Water Pump	68784.00	13900.00	18018.00	100702.00	15	13754.00	86948.00
Xerox Machines3 (Canon)	70806.00			70806.00	15	10621.00	60185.00
Aqua guards	201956.00		92000.00	293956.00	15	37193.00	256763.00
Xerox (Canon-IR-DX4751)	230297.00			230297.00	15	34545.00	195752.00
Water Cooler	512659.00		102000.00	614659.00	15	84549.00	530110.00
Xerox (Canon-DX 6755i-26X50518	551160.00			551160.00	15	82674.00	468486.00
Xerox (Canon-DX 6755i-26X50523	554699.00			554699.00	15	83205.00	471494.00
Air conditioners	733089.00			733089.00	15	109963.00	623126.00
UPSs	911259.24	-80.00	1210000.00	2121179.24	15	227427.00	1893752.24
Lift -Kinetic	999956.00			999956.00	15	149993.00	849963.00
Fire Fighter System	1702311.00			1702311.00	15	255347.00	1446964.00
Dyna Clean- Floor Cleaning Machine			385000.00	385000.00	15	28875.00	356125.00
Sub Total (C)	6634978.24	13820.00	1807018.00	8455816.24		1132846.00	7322970.24
Sub Total (A + B + C)	15066284.24	313901.00	4410200.00	19790385.24		2637792.00	17152593.24
Grand Total	53797646.24	3204251.00	8734118.00	65736015.24		13719913.00	52016102.24

