

**Vidyalankar Dnyanapeeth Trust's
Vidyalankar Institute of Technology
Assessment Year: 2018-19
Balance Sheet as on 31st March 2018**

<u>Sources of Funds</u>	<u>Schedule</u>	<u>As on 31st March 2018</u>
<u>Trust's Account</u>		
Vidyalankar Dnyanapeeth Trust		12,62,10,714.37
Revenue Fund Balance		55,64,45,060.81
Current Liabilities	A	4,17,18,332.00
TOTAL RUPEES		<u>72,43,74,107.18</u>
<u>Application of Funds</u>		
Fixed Assets	B	50,80,60,882.00
Investments	C	18,93,118.00
Current Assets	D	19,43,02,489.18
Loans & Advances:	E	2,01,17,618.00
Notes on Accounts	F	
TOTAL RUPEES		<u>72,43,74,107.18</u>

As per our report of even date. For Vidyalankar Institute of Technology

R. V. Choughule
(CA. R. V. Choughule)
Chartered Accountant
Membership No.: 13908
Place: Mumbai
Date: 29th September 2018



Trustee

Trustee

Ahany
R. Deshpande



**Vidyalankar Dnyanapeeth Trust's
Vidyalankar Institute of Technology
Assessment Year: 2018-19**

Income & Expenditure Account for the year ended 31st March 2018

<u>Receipts</u>	<u>Schedule</u>	<u>As on 31st March 2018</u>
Fees Collection		38,98,73,981.53
Interest Received		26,83,010.00
Total Receipts		39,25,56,991.53
 <u>Expenditures:</u>		
Salaries & Other Payments		25,56,46,591.00
Staff Activities - Welfare		5,56,915.00
Staff Activities - Training		12,74,637.00
Staff Uniform		6,46,646.00
Expenses - Guest Lectures (incl. Ref)		8,37,577.00
Expenses - First Year Labs		12,33,173.00
Repairs & Maintenance - Administrative Areas		19,19,509.00
Computer Software (Revenue)		8,41,637.00
Study Material - Paper Bills		16,39,761.00
E-communication Expenses (including Internet)		14,31,997.41
Repairs & Maintenance - Laboratories		41,926.00
Repairs & Maintenance - Library		19,13,497.00
Library Subscription - Journals		2,76,945.00
Binding & Maintenance of Books		16,829.00
Printing & Stationery		9,29,088.00
Repairs & Maintenance - Classrooms		16,15,532.00
Content Management Systems		14,03,142.00
Expenses - Digital		3,94,120.00
Study Material - Printing		98,24,685.00
Expenses - Information Technology Labs		15,80,951.00
Content Development		20,26,206.00
University - Eligibility Fees paid		2,52,860.00
Admission Processing Expenses		5,33,499.00
University - Revaluation/Photocopying Fees Paid		4,79,745.00
Exam Expenses - Misc. (incl. Assessment of Answer books)		6,32,851.00
University - E Charges / E Suvidha Charges Paid		30,180.00
Exam Expenses - Remuneration to Examiners		20,47,567.00
University - Sports & Cultural Charges Paid		1,81,080.00
Students Uniform		15,85,106.00
Students Activities - Literary		6,77,607.00
Students Activities - Cultural		24,37,910.00
Expenses - Print		9,29,811.00
Expenses - Water Proofing		6,54,778.00
Expenses - Student Competition		2,25,157.00
Students Activities - Annual Festival (VERVE)		35,43,143.00
Students Activities - Alumni		44,000.00
Students Activities - Technical		24,70,854.00



**Vidyalankar Dnyanapeeth Trust's
Vidyalankar Institute of Technology
Assessment Year: 2018-19**

Income & Expenditure Account for the year ended 31st March 2018

Expenditures:	Schedule	As on 31st March 2018
Students Activities - Gymkhana		10,22,613.00
Repairs & Maintenance - Gymkhana		16,128.00
Students Activities - Placement		18,61,664.00
Membership Fees (incl. AIMA, IITB,		95,693.00
Expenses - Seminars and Workshops		17,12,543.00
Expenses - STTP		64,399.00
Students Activities - Academic		38,61,000.00
Expenses - Conference		2,73,281.00
Expenses - Projects		10,51,752.00
Repairs & Maintenance - Seminar Halls (Incl. Auditorium)		12,49,467.00
Students Activities - Community Service (incl. NSS)		14,96,994.00
Consultancy Fees		25,28,907.00
Expenses - Biomedical Labs		12,07,317.00
Students Activities - Sports		7,46,924.00
Expenses - Electronics Labs		12,24,731.00
Expenses - Fire Fighting		5,10,904.00
Expenses - Computer Labs		24,28,864.00
Library Subscription - Periodicals / Magazines / Newspapers, etc.		63,634.00
Students Activities - Other Events		14,09,938.00
University - Enrolment Fees (UG) paid		40,200.00
University - Share of Exam Fees (incl. Late Fees) paid		39,04,735.00
CBSE/MSBTE - Document Verification Fees paid		75,705.00
University - Insurance Charges paid		43,440.00
Exam Expenses towards Photocopying		93,107.00
University - VC Fund Paid		60,360.00
University - Registration fees paid for PG Course		1,68,575.00
Fees to University for Continuation/Extension of Affiliation		7,84,854.00
Fees to AICTE		2,00,000.00
Fees to SSS		2,53,049.00
Fees to PNS		3,60,500.00
Fees to FRA		25,000.00
Repairs - Furniture & Fixtures		3,16,186.00
Repairs - Computer & Equipments		5,85,989.00
Repairs - Building (Plumbing)		9,43,055.00
Petrol & Vehicle Expenses		1,31,733.00
Expenses - Elevators		5,66,251.90
Travelling & Conveyance		4,10,458.00
Repairs - Premises		28,03,552.00
Electricity Expenses		1,58,76,351.55
Repairs - Building (Civil)		44,11,272.00
Telephone Expenses		1,04,047.00
Postage & Courier		26,570.00
Car Insurance		11,803.00



