



**Bansilal Ramnath Agarwal Charitable Trust's  
VISHWAKARMA INSTITUTE OF TECHNOLOGY**

*(An Autonomous Institute affiliated to Savitribai Phule Pune University )*

Pune 411 037

**BALANCE SHEET**

**2020-21**



To,  
The Chairman,  
Governing Body,  
Vishwakarma Institute of Technology,  
666, Upper Bibwewadi,  
Pune - 411 037.

Subject: Statutory Audit report for the year ending 31<sup>st</sup> March, 2021

Dear Sir,

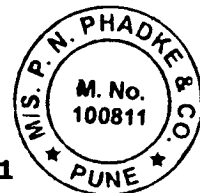
We have audited the attached Balance sheet of " **Vishwakarma Institute of Technology** " Pune, as at 31<sup>st</sup> March 2021 and Income & Expenditure Account for the year ended on that date and report that:

- 1) We have obtained all the information and the explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- 2) Proper books of accounts, so far as it appears from the examination of such books have been maintained by the institute.
- 3) The books of accounts, the Balance sheet and Income & Expenditure account referred to give the proper information required by the act, subject to annexure " A " annexed herewith and forming part of the audit report.
- 4) In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with **Annexure " A "**, give the information required by the B. P. T. Act in the manner so required and give the true and fair view:-
  - a) In case of Balance sheet of the state of affairs of the Institute as at 31<sup>st</sup> March, 2021 and
  - b) In case of Income & Expenditure account of the Surplus for the year ended on that date

Place : Pune  
Date: 27/10/2021

For M/s. P. N. Phadke & Co.  
Chartered Accountants  
FRN 107890W  
UDIN : 21100811AAAAES3787

V. P. Phadke  
Partner  
M. No. 100 811



Bansilal Ramnath Agarwal Charitable Trust's  
**VISHWAKARMA INSTITUTE OF TECHNOLOGY**  
 ( An Autonomous Institute Affiliated to Savitribai Phule Pune University )  
 666, Upper Indiranagar, Bibwewadi, Pune - 411 037.

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021**

RECEIPTS	As on 31-03-2021 ₹	PAYMENTS	As on 31-03-2021 ₹
TO OPENING BALANCE B/F		BY OPENING BALANCE B/F	
Bank Of Maharashtra. - A/C No.20097718098	9,592.00	Suvarnayug Sahakari Bank Ltd. A/C No.486	101,049,742.87
Cash in Hand	4,022.00		
Central Bank Of India A/C No 3087149857	13,289,355.06	BY ESTABLISHMENT EXPENSES	448,996,480.81
HDFC Bank 50100215730444	341,221.36	BY EDUCATIONAL EXPENSES	130,656,152.29
ICICI A/C No. 699705111614	12,778.33	BY ADMINISTRATIVE EXPENSES	259,378,572.92
Kotak Mahindra Bank Ltd A/C No 3411503757	1,479.07	BY ADDITION TO ASSETS	4,808,301.00
Solapur Janata Sahakari Bank Ltd 58 / 314	1,878.00	BY INCREASE IN LOANS AND ADVANCES	105,616,730.88
Suvarnayug Sahakari Bank Ltd. A/C No. 1	5,760,304.79	BY REPAYMENT OF LOAN - GOVT OF MAHARASHTRA -TEQIP	2,369,078.00
Suvarnayug Sahakari Bank Ltd. A/C No. 5399	1,554,919.32		
Suvarnayug Sahakari Bank Ltd. A/C No. 5737	980,804.23	BY CLOSING BALANCE C/F	
Suvarnayug Sahakari Bank Ltd. A/C No.2475	14,816.11	Bank Of Maharashtra. - A/C No.20097718098	8,607.88
Suvarnayug Sahakari Bank Ltd. A/C No.6523	457,811.90	Central Bank Of India A/C No 3087149857	2,842,156.38
Suvarnayug Sahakari Bank Ltd. A/C No.6840	1,111,444.67	HDFC Bank 50100215730444	84,212.04
		Solapur Janata Sahakari Bank Ltd 58 / 314	1,642.00
TO INCREASE IN LIABILITIES	84,789,718.57	Suvarnayug Sahakari Bank Ltd. A/C No. 1	3,986,484.99
		Suvarnayug Sahakari Bank Ltd. A/C No. 5399	57,816.92
TO INCOME RECEIVED FROM STUDENTS	894,916,854.59	Suvarnayug Sahakari Bank Ltd. A/C No. 5737	244,921.13
		Suvarnayug Sahakari Bank Ltd. A/C No.2475	72,645.11
TO OTHER INCOME	2,591,312.73	Suvarnayug Sahakari Bank Ltd. A/C No.6523	935,805.05
		Suvarnayug Sahakari Bank Ltd. A/C No.6840	1,509,713.97
TO CLOSING BALANCE C/F			
Suvarnayug Sahakari Bank Ltd. A/C No.486	100,031,268.44	BY TRANSFER OF INCOME & EXPENDITURE ACCOUNT	43,250,516.93
<b>TOTAL</b>	<b>1,105,869,581.17</b>	<b>TOTAL</b>	<b>1,105,869,581.17</b>

Above Receipts and Payments Account is in abridged form ( on net basis )


For M/s. P. N. Phadke & Co.  
 Chartered Accountants  
 FRN : 107890W

  
 CA Vinayak Phadke - Partner



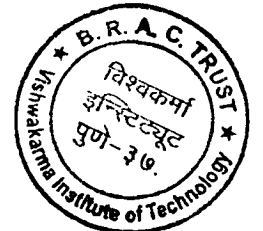
M. No. 100811  
 Place : Pune  
 Date : 27<sup>th</sup> October 2021  
 UDIN : 21100811AAAAES3787

For Vishwakarma Institute of Technology, Pune.

  
 Prof. (Dr.) Rajesh Jalnekar  
 Director

Place : Pune  
 Date : 27<sup>th</sup> October 2021

  
 Rajkumar Agarwal  
 Chief Trustee



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VISHWAKARMA INSTITUTE OF TECHNOLOGY**  
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666 UPPER INDIRA NAGAR BIBWEWADI , PUNE 411 037  
BALANCE SHEET AS ON 31st March 2021

FUNDS & LIABILITIES	As on 31-03-2021 ₹	PROPERTIES & ASSETS	As on 31-03-2021 ₹
<u>EARMARKED FUNDS</u>	377,500.00	<u>FIXED ASSETS</u> (AS PER SCHEDULE "G")	57,066,191.39
<u>LOANS AND ADVANCES</u>		<u>LOANS AND ADVANCES</u> (AS PER SCHEDULE "H")	371,454,141.38
LOAN FROM GOVERNMENT - TEQIP	11,845,390.00		
SUARNAYUG SAHAKARI BANK C C A/C NO 486	100,031,268.44		
<u>CURRENT LIABILITIES &amp; PROVISIONS</u> (AS PER SCHEDULE "F")	281,237,786.57	<u>CASH AND BANK BALANCES</u> (AS PER SCHEDULE "I")	9,744,005.47
<u>INCOME &amp; EXPENDITURE A/C.</u>	43,250,516.93		
<u>( - ) TRANSFERRED TO BRAC T</u>	-43,250,516.93		
<u>INCOME &amp; EXPENDITURE A/C.</u>	44,772,393.23		
<b>TOTAL</b>	<b>438,264,338.24</b>	<b>TOTAL</b>	<b>438,264,338.24</b>

- 1) Schedule "A" to "I" attached to Balance Sheet, Income & Expenditure Account form an integral part of the accounts.
- 2) Explanations & Information offered by Management has been relied upon & considered for the purpose of these statements in terms of our report of even date.

For M/s. P. N. Phadke & Co.  
Chartered Accountants  
FRN : 107890W



CA Vinayak Phadke - Partner  
M. No. 100811

Place : Pune

Date : 27<sup>th</sup> October 2021

UDIN : 21100811AAAAES3787



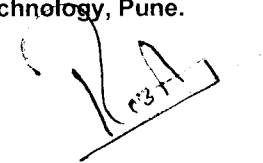
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Place : Pune

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Rajkumar Agarwal  
Chief Trustee



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INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

EXPENDITURE	AMOUNT 31-03-2021 ₹	INCOME	AMOUNT 31-3-2021 ₹
<u>TO ESTABLISHMENT EXPENSES</u> (AS PER SCHEDULE "A")	448,996,480.81	<u>BY INCOME RECEIVED FROM STUDENTS</u> (AS PER SCHEDULE "D")	894,916,854.59
<u>TO EDUCATIONAL EXPENSES</u> (AS PER SCHEDULE "B")	130,656,152.29	<u>BY OTHER ITEMS</u> (AS PER SCHEDULE "E")	2,591,312.73
<u>TO ADMINISTRATIVE EXPENSES</u> (AS PER SCHEDULE "C")	273,083,140.99		
<u>TO EXCESS OF INCOME OVER EXPENDITURE</u>	44,772,393.23		
<b>TOTAL</b>	<b>897,508,167.32</b>	<b>TOTAL</b>	<b>897,508,167.32</b>

- 1) Schedule "A" to "I" attached to Balance Sheet, Income & Expenditure Account form an integral part of the accounts.
- 2) Explanations & Information offered by Management has been relied upon & considered for the purpose of these statements in terms of our report of even date.

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