



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

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

Pune 411 037

**BALANCE SHEET**

**2023-24**



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, 2024

Dear Sir,

We have audited the attached Balance sheet of “ **Vishwakarma Institute of Technology** ” Pune, as at 31<sup>st</sup> March 2024 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, 2024 and
  - b) In case of Income & Expenditure account of the Deficit for the year ended on that date

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

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



**UDIN : 24100811BKFNIY4593**  
Place : Pune  
Date: 09/09/2024

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

**BALANCE SHEET AS ON 31<sup>st</sup> March 2024**

FUNDS & LIABILITIES	AMOUNT ₹	AS ON 31-03-2024 ₹	PROPERTIES & ASSETS	AMOUNT ₹	AS ON 31-03-2024 ₹
<b><u>EARMARKED FUNDS</u></b>		3,77,500.00	<b><u>FIXED ASSETS</u></b> (AS PER SCHEDULE "G")		6,83,94,882.53
<b><u>LOANS AND ADVANCES</u></b>			<b><u>LOANS AND ADVANCES</u></b> (AS PER SCHEDULE "H")		41,93,73,793.70
LOAN FROM GOVERNMENT - TEQIP		23,69,078.00			
SSB FD OD 15/2		7,98,17,931.80			
NKGSBL A/C No. 0811304000000005		14,61,08,291.40			
<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b> (AS PER SCHEDULE "F")		41,08,45,096.49	<b><u>BANK BALANCES</u></b> (AS PER SCHEDULE "I")		1,82,75,846.53
<b><u>INCOME &amp; EXPENDITURE A/C.</u></b>			<b><u>INCOME &amp; EXPENDITURE A/C.</u></b>		
BALANCE AS PER LAST BALANCE SHEET	6,49,78,855.08		DEFICIT DURING THE YEAR		13,34,73,374.93
LESS - TRANSFERRED TO BRAC	6,49,78,855.08				
<b>TOTAL</b>		<b>63,95,17,897.69</b>	<b>TOTAL</b>		<b>63,95,17,897.69</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.

As per report of even date enclosed

For M/s. P. N. Phadke & Co.

Chartered Accountants

FRN : 107890W

CA Vinayak Phadke - Partner

M. No. 100811

Place : Pune

Date : 9th Septeber 2024

UDIN : 24100811BK FNIY4593



For Vishwakarma Institute of Technology, Pune.

Prof.(Dr.) Rajesh Jalnekar

Director

Place : Pune

Date : 9th Septeber 2024

Rajkumar Agarwal

Chief Trustee





Bansilal Ramnath Agarwal Charitable Trust's  
**VISHWAKARMA INSTITUTE OF TECHNOLOGY**  
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**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2023 TO 31/03/2024**

EXPENDITURE	AMOUNT 31-03-2024 ₹	INCOME	AMOUNT 31-03-2024 ₹
<u>TO ESTABLISHMENT EXPENSES</u> (AS PER SCHEDULE "A")	75,18,48,108.60	<u>BY INCOME RECEIVED FROM STUDENTS</u> (AS PER SCHEDULE "D")	1,10,64,03,973.88
<u>TO EDUCATIONAL EXPENSES</u> (AS PER SCHEDULE "B")	30,29,93,352.39	<u>BY OTHER ITEMS</u> (AS PER SCHEDULE "E")	74,08,515.62
<u>TO ADMINISTRATIVE EXPENSES</u> (AS PER SCHEDULE "C")	19,24,44,403.44	<u>BY EXCESS OF EXPENDITURE OVER INCOME</u>	13,34,73,374.93
<b>TOTAL</b>	<b>1,24,72,85,864.43</b>	<b>TOTAL</b>	<b>1,24,72,85,864.43</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.

As per report of even date enclosed

For M/s. P. N. Phadke & Co.

Chartered Accountants

FRN : 107890W

CA Vinayak Phadke - Partner

M. No. 100811

Place : Pune

Date : 9th September 2024

UDIN : 24100811BKFN1Y4593



For Vishwakarma Institute of Technology, Pune.

Prof.(Dr.) Rajesh Jalnekar

Director

Place : Pune

Date : 9th September 2024

Rajkumar Agarwal

Chief Trustee



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 01-04-2023 TO 31-03-2024**

RECEIPTS	As on 31-03-2024 ₹	PAYMENTS	As on 31-03-2024 ₹
<u>TO OPENING BALANCE B/F</u>		<u>BY OPENING BALANCE B/F</u>	
Bank Of Maharashtra. - A/C No.20097718098	6,719.88	HDFC BANK A/C No.50200069706515	10,09,11,254.00
Central Bank Of India A/C No. 3087149857	45,60,376.44		
HDFC Bank A/C No. 50100215730444	4,92,034.10	BY ESTABLISHMENT EXPENSES	75,18,48,108.60
Suvarnayug Sahakari Bank Ltd. A/C No. 1	26,21,363.56	BY EDUCATIONAL EXPENSES	30,29,93,352.39
Suvarnayug Sahakari Bank Ltd. A/C No. 5399	17,89,999.34	BY ADMINISTRATIVE EXPENSES	17,53,14,211.96
Suvarnayug Sahakari Bank Ltd. A/C No.2475	1,85,914.81	BY ADDITION TO ASSETS	2,65,54,495.00
Suvarnayug Sahakari Bank Ltd. A/C No.6523	10,31,244.40		
Suvarnayug Sahakari Bank Ltd. A/C No.6840	2,86,083.67	BY REPAYMENT OF LOAN - GOVT OF MAHARASHTRA -TEQIP	47,38,156.00
Suvarnayug Sahakari Bank Ltd. A/C No. 5737	25,279.23		
		BY DECREASE IN LIABILITIES	4,37,87,283.77
TO DECREASE IN LOANS AND ADVANCES	7,36,84,980.12	<u>BY CLOSING BALANCE C/F</u>	
TO INCOME RECEIVED FROM STUDENTS	1,10,64,03,973.88	Bank Of Maharashtra. - A/C No.20097718098	6,719.88
		Bank Of Maharashtra. - A/C No.20097902177	1,69,449.00
TO OTHER INCOME	74,08,515.62	Central Bank Of India A/C No. 3087149857	54,55,484.59
		Central Bank Of India A/C No. 52275542064	60,16,319.00
<u>TO CLOSING BALANCE C/F</u>		HDFC Bank A/C No 50100215730444	12,273.88
SSB FD OD 15/2	7,98,17,931.80	Suvarnayug Sahakari Bank Ltd. A/C No. 1	35,30,805.96
NKGSBL A/C No. 081130400000005	14,61,08,291.40	Suvarnayug Sahakari Bank Ltd. A/C No. 5399	7,96,620.64
		Suvarnayug Sahakari Bank Ltd. A/C No.2475	2,11,306.21
		Suvarnayug Sahakari Bank Ltd. A/C No.6523	9,97,882.10
		Suvarnayug Sahakari Bank Ltd. A/C No.6840	4,18,050.97
		Suvarnayug Sahakari Bank Ltd. A/C No. 5737	25,849.43
		Suvarnayug Sahakari Bank Ltd. A/C No. 5171	5,996.19
		Suvarnayug Sahakari Bank Ltd. A/C No.2825	86,870.00
		Suvarnayug Sahakari Bank Ltd. A/C No.4522	1,12,415.00
		Suvarnayug Sahakari Bank Ltd. A/C No.9	7,523.45
		Suvarnayug Sahakari Bank Ltd. A/C No. 11577	9,443.00
		Suvarnayug Sahakari Bank Ltd. A/C No. 35168	8,549.06
		Suvarnayug Sahakari Bank Ltd. A/C No. 2199	11,113.00
		Suvarnayug Sahakari Bank Ltd. A/C No. 9608	33,273.57
		Suvarnayug Sahakari Bank Ltd. A/C No. 5411	8,527.00
		Solapur Janata Sahakari bank	3,51,374.60
<b>TOTAL</b>	<b>1,42,44,22,708.25</b>	<b>TOTAL</b>	<b>1,42,44,22,708.25</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 : 9th September 2024

UDIN : 24100811BKFNTAI491



For Vishwakarma Institute of Technology, Pune.

Prof.(Dr.) Rajesh Jalnekar  
Director

Place : Pune  
Date : 9th September 2024

Rajkumar Agarwal  
Chief Trustee