



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
2024-25

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

Subject: Statutory Audit report for the year ending 31st March, 2025

Dear Sir,

We have audited the attached Balance sheet of “ **Vishwakarma Institute of Technology** ” Pune, as at 31st March 2025 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 31st March, 2025 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 : 25100811 BMIYBC9605
Place : Pune
Date: 09/09/2025

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 31st March 2025

FUNDS & LIABILITIES	AMOUNT ₹	AS ON 31-03-2025 ₹	PROPERTIES & ASSETS	AMOUNT ₹	AS ON 31-03-2025 ₹
EARMARKED FUNDS		3,77,500.00	FIXED ASSETS (AS PER SCHEDULE "G")		10,27,97,874.73
LOANS AND ADVANCES			LOANS AND ADVANCES (AS PER SCHEDULE "H")		56,93,96,487.74
SSB FD OD Account No.011001500000002		6,19,05,396.60			
SSB FD OD Account No.011001500000011		2,71,90,085.20			
NKGSBL A/C No. 0811304000000005		17,59,20,371.88	BANK BALANCES (AS PER SCHEDULE "I")		1,67,84,825.60
Lokmangal Nagari Sahakari PatSantha 0046369000001		2,50,32,877.00			
CURRENT LIABILITIES & PROVISIONS (AS PER SCHEDULE "F")		44,21,47,573.59	INVESTMENTS		
			INCOME & EXPENDITURE A/C.	13,34,73,374.93	
			LESS - TRANSFERRED TO BRAC	(13,34,73,374.93)	
			Deficit during the year	4,35,94,616.20	4,35,94,616.20
TOTAL		73,25,73,804.27	TOTAL		73,25,73,804.27

- 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

As per 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 : 9th September 2025

UDIN : 25100811BMIVBC9605



For Vishwakarma Institute of Technology, Pune.

Prof.(Dr.) Rajesh Jalnekar
Director

Place : Pune

Date : 9th September 2025

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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2024 TO 31/03/2025

EXPENDITURE	AMOUNT 31-Mar-25 ₹	INCOME	AMOUNT 31-Mar-25 ₹
<u>TO EXPENDITURE IN RESPECT OF PROPERTIES</u> (AS PER SCHEDULE "A")	5,85,92,207.25	<u>BY INCOME RECEIVED FROM STUDENTS</u> (AS PER SCHEDULE "D")	1,70,84,95,100.00
<u>TO EDUCATIONAL EXPENSES</u> (AS PER SCHEDULE "B")	1,49,05,02,675.86	<u>BY OTHER ITEMS</u> (AS PER SCHEDULE "E")	39,51,947.30
<u>TO ADMINISTRATIVE EXPENSES</u> (AS PER SCHEDULE "C")	20,69,46,780.39	<u>TO EXCESS OF EXPENDITURE OVER INCOME</u>	4,35,94,616.20
TOTAL	1,75,60,41,663.50	TOTAL	1,75,60,41,663.50

- 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 our report of even date.

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

[Signature]

CA Vinayak Phadke - Partner
 M. No. 100811
 Place : Pune

Date : 9th September 2025

UDIN : 25100811BMIVBC9605



For Vishwakarma Institute of Technology, Pune.

[Signature]

Prof.(Dr.) Rajesh Jalnekar
 Director

Place : Pune

Date : 9th September 2025

[Signature]

Rajkumar Agarwal
 Chief Trustee



RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2024 TO 31-03-2025

RECEIPTS	As on 31-03-2025 ₹	PAYMENTS	As on 31-03-2025 ₹
TO OPENING BALANCE B/F		BY OPENING BALANCE B/F	
Bank Of Maharashtra. - A/C No.20097718098	6,719.88	SSB FD OD Account No.011001500000002	7,98,17,931.80
Bank Of Maharashtra. - A/C No.20097902177	1,69,449.00	NKGSBL A/C No. 081130400000005	14,61,08,291.40
Central Bank Of India A/C No 3087149857	54,55,484.59		
Central Bank Of India A/C No 52275542064	60,16,319.00	BY EXPENDITURE IN RESPECT OF PROPERTIES	5,84,59,384.25
HDFC Bank A/C No. 50100215730444	12,273.88	BY EDUCATIONAL EXPENSES	1,49,05,02,675.86
Suvarnayug Sahakari Bank Ltd. A/C No.011022100000001	35,30,805.96	BY ADMINISTRATIVE EXPENSES	18,21,41,798.59
Suvarnayug Sahakari Bank Ltd. A/C No.011022100005399	7,96,620.64	BY ADDITION TO ASSETS	5,94,00,939.00
Suvarnayug Sahakari Bank Ltd. A/C No.011022100002475	2,11,306.21		
Suvarnayug Sahakari Bank Ltd. A/C No.011022100006523	9,97,882.10	BY REPAYMENT OF LOAN - GOVT OF MAHARASHTRA -TEQIP	23,69,078.00
Suvarnayug Sahakari Bank Ltd. A/C No.011022100006840	4,18,050.97		
Suvarnayug Sahakari Bank Ltd. A/C No. 011022100005737	25,849.43	TO INCREASE IN LOANS AND ADVANCES	15,00,22,694.04
Suvarnayug Sahakari Bank Ltd. A/C No. 011022100005171	5,996.19		
Suvarnayug Sahakari Bank Ltd. A/C No.011022100002825	86,870.00	BY CLOSING BALANCE C/F	
Suvarnayug Sahakari Bank Ltd. A/C No.011022100004522	1,12,415.00	Central Bank Of India A/C No 3087149857	56,82,074.98
Suvarnayug Sahakari Bank Ltd. A/C No.011022100000009	7,523.45	Central Bank Of India A/C No 52275542064	45,73,214.00
Suvarnayug Sahakari Bank Ltd. A/C No. 005022100011577	9,443.00	HDFC Bank A/C No. 50100215730444	8,606.88
Suvarnayug Sahakari Bank Ltd. A/C No. 0020221000035168	8,549.06	Lokmangal Nagari Sahakari PatSantha - 0035071000028	1,785.00
Suvarnayug Sahakari Bank Ltd. A/C No. 011022100002199	11,113.00	Solapur Janata Sahakari Bank A/C No. 587028-1000000314	8,51,315.60
Suvarnayug Sahakari Bank Ltd. A/C No. 005002300009608	33,273.57	Suvarnayug Sahakari Bank Ltd. A/C No. 0020221000035168	8,782.06
Suvarnayug Sahakari Bank Ltd. A/C No. 011022100005411	8,527.00	Suvarnayug Sahakari Bank Ltd. A/C No. 011022100005737	26,389.13
Solapur Janata Sahakari Bank A/C No. 587028-1000000314	3,51,374.60	Suvarnayug Sahakari Bank Ltd. A/C No.011022100000001	93,621.64
		Suvarnayug Sahakari Bank Ltd. A/C No.011022100005399	40,59,463.64
TO DECREASE IN LIABILITIES	16,47,75,852.03	Suvarnayug Sahakari Bank Ltd. A/C No.011022100006523	10,24,860.80
		Suvarnayug Sahakari Bank Ltd. A/C No.011022100006840	4,54,711.87
TO INCOME RECEIVED FROM STUDENTS	1,70,84,97,209.00		
TO OTHER INCOME	40,09,980.30		
TO CLOSING BALANCE C/F			
SSB FD OD Account No.011001500000002	6,19,05,396.60		
SSB FD OD Account No.011001500000011	2,71,90,085.20		
NKGSBL A/C No. 081130400000005	17,59,20,371.88		
Lokmangal Nagari Sahakari PatSantha 0046369000001	2,50,32,877.00		
TOTAL	2,18,56,07,618.54	TOTAL	2,18,56,07,618.54

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 2025

UDIN : 25100811BMIVBL9605



For Vishwakarma Institute of Technology, Pune.

Prof.(Dr.) Rajesh Jalnekar
 Director

Place : Pune
 Date : 9th September 2025

Rajkumar Agarwal
 Chief Trustee

