

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHAGAON

A/p : Budhgaon , Dist : Sangli 416304

(EN 6269)

Library Books & Periodicals


Group Summary

1-Apr-2022 to 31-Mar-2023

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| | Opening Balance | Transactions | | Closing Balance |
|----------------------|------------------------|------------------|--------------------|------------------------|
| | | Debit | Credit | |
| Departmental Library | 67,088.91 Dr | | 6,708.89 | 60,380.02 Dr |
| Library Books | 49,87,206.56 Dr | 15,956.00 | 5,37,707.46 | 44,65,455.10 Dr |
| Periodicals | 9,06,395.27 Dr | | 90,639.50 | 8,15,755.77 Dr |
| Grand Total | 59,60,690.74 Dr | 15,956.00 | 6,35,055.85 | 53,41,590.89 Dr |




PRINCIPAL
Padmabhushan Vasantodada Patil
Institute of Technology,
Budhgaon.-416304, Tal-Miraj Dist:-Sangli

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHAGAON

A/p : Budhgaon , Dist : Sangli 416304
(EN 6269)

Balance Sheet

1-Apr-2022 to 31-Mar-2023

| Liabilities | as at 31-Mar-2023 | Assets | as at 31-Mar-2023 |
|-----------------------------------|------------------------|-----------------------------------|-----------------------|
| FUND | 25,92,81,165.92 | EQUIPMENTS & FURNITURE | 1,34,63,598.88 |
| A.I.C.T.E. | 86,980.00 | | |
| A.I.C.T.E. Project Fund | 30,66,288.00 | | |
| Alumni | 17,84,619.00 | | |
| Deposit For Computer | 20,69,000.00 | | |
| Development Fund | 25,05,52,590.00 | | |
| Library Books Fund | 2,78,000.00 | | |
| Library Books Samaj - Kalyan Fund | 8,93,938.92 | | |
| NPC. Scheme | 5,00,000.00 | | |
| Prize Fund | 49,750.00 | | |
| Carried Over | 25,92,81,165.92 | Carried Over | 1,34,63,598.88 |



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PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHAGAON

Balance Sheet : 1-Apr-2022 to 31-Mar-2023

| Liabilities | | as at 31-Mar-2023 | Assets | | as at 31-Mar-2023 |
|--|----------------|------------------------|---|--|-----------------------|
| Brought Forward | | 25,92,81,165.92 | Brought Forward | | 1,34,63,598.88 |
| CURRENT LIABILITIES | | 11,09,00,692.29 | <i>Administrative Office</i> | | 1,09,951.13 |
| Provisional Fees | 1,27,74,861.00 | | <i>A.I.C.T.E.Project Modrab</i> | | 7,76,985.69 |
| Sundry Advance (LIB) | 1,12,70,182.50 | | <i>Auditorium Equipment A/c</i> | | 10,269.13 |
| ADHOC TEACHING STAFF PAYABLE A/C | 46,797.00 | | <i>BAJA SAE INDIA</i> | | 4,61,792.49 |
| ADVANCE RECD BATU EXAM | 2,25,360.00 | | <i>C C TV INSTALATION</i> | | 1,89,777.28 |
| Audit Fee Payable | 53,100.00 | | <i>Centralise Computer</i> | | 289.73 |
| Bank Loan A/c (Staff) | 6,95,720.00 | | <i>Chemical Department</i> | | 4,20,589.90 |
| BATU | 1,16,727.00 | | <i>Chemical Project</i> | | 5,130.05 |
| Cau Money Lib Lab Deposit | 48,62,000.00 | | <i>Chemistry Department</i> | | 16,351.86 |
| C.G.S.T(PRO.NO.27AAATS6458G1Z7) | 95,005.50 | | <i>Civil Dept. Equipment</i> | | 11,91,906.47 |
| DR.V.P.S.S. Mandal, Sangli (Trust) | 6,23,38,389.79 | | <i>Computer</i> | | 5,32,945.19 |
| Hostel Deposit A/c | 23,35,500.00 | | <i>Display Boards</i> | | 54.55 |
| Income Tax (Salary TDS) | 65,98,800.00 | | <i>Electrical Department</i> | | 11,40,773.93 |
| NATIONAL PROJECT IMPLEMENTATION UNIT(BATU)CHEMICAL | 2,93,000.00 | | <i>Electrical Generator</i> | | 1,25,282.21 |
| Professional Tax | 12,050.00 | | <i>Electrical Insttation</i> | | 69,474.53 |
| Provident Fund of Staff | 1,54,800.00 | | <i>Electronics Department</i> | | 2,21,266.98 |
| P.V.P.I.T. Co-Op Society | 19,58,765.00 | | <i>Electronic & Telecommunicaiton</i> | | 6,82,711.54 |
| S.G.S.T(PRO.NO.27AAATS6458G1Z7) | 94,818.50 | | <i>Energy Park A/c</i> | | 10,894.84 |
| Shivaji University Exam & Practical Fee | 11,15,657.00 | | <i>Furniture & Deadstock</i> | | 36,37,129.81 |
| Student Co - Op Store | 5,51,559.00 | | <i>Gymkhana Department</i> | | 9,029.13 |
| Student Payable | 52,06,236.00 | | <i>Hostel Equipment</i> | | 31,760.06 |
| T.D.S. From Contractors | 1,01,364.00 | | <i>I.I.P.C. A/c</i> | | 2,896.94 |
| Other Libilities | | 29,41,466.80 | <i>Information Technology</i> | | 1,12,132.00 |
| D.A. Differance Payable | 11,59,744.50 | | <i>INNOVATION INCUBATION CENTRE</i> | | 3,38,483.52 |
| DTE ADMISSION CHARGES | 1,28,304.00 | | <i>Instrumentation Department</i> | | 4,28,035.12 |
| Other Deduction | 3,16,787.70 | | <i>Instrumentation Project</i> | | 52,889.46 |
| Scholarship | 13,36,630.60 | | <i>Internet Registration & Installation</i> | | 9,54,131.00 |
| Post Graduates Gruoup | | 59,21,968.00 | <i>Language Lab A/c</i> | | 26,241.51 |
| P.G. Group Provision Fees | 59,21,968.00 | | <i>Library Department</i> | | 17,303.02 |
| | | | <i>Maths Department</i> | | 3,031.64 |
| | | | <i>Mechanical Department</i> | | 8,19,239.89 |
| | | | <i>M.E.(H.P.)Project</i> | | 7,164.20 |
| | | | <i>Music Systems</i> | | 6,291.31 |
| | | | <i>P.G. Computer A/c</i> | | 25,003.73 |
| | | | <i>P. G. Equipment A/c</i> | | 7,16,552.59 |
| | | | <i>Phyigcs Department</i> | | 1,66,968.17 |
| Carried Over | | 37,90,45,293.01 | Carried Over | | 1,34,63,598.88 |



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PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHAGAON

Balance Sheet : 1-Apr-2022 to 31-Mar-2023

| Liabilities | as at 31-Mar-2023 | Assets | as at 31-Mar-2023 |
|--------------------|------------------------|--|------------------------|
| Brought Forward | 37,90,45,293.01 | Brought Forward | 1,34,63,598.88 |
| | | <i>Principial Office</i> | 1.00 |
| | | <i>Software</i> | 57,105.15 |
| | | <i>Store</i> | 177.47 |
| | | <i>Telephone Installation</i> | 55,773.57 |
| | | <i>Training & Placement Department</i> | 350.47 |
| | | <i>Workshop Department</i> | 26,923.12 |
| | | <i>Workshop Tools</i> | 2,537.50 |
| | | Investments | 21,750.00 |
| | | <i>Bank Of India Madhavnagar</i> | 10,000.00 |
| | | <i>S.U.Kolhapur Co-Op. Shares</i> | 1,000.00 |
| | | <i>V.S. S. Bank Ltd.</i> | 10,750.00 |
| | | Current Assets | 1,98,21,175.97 |
| | | <i>Fees Receivable</i> | 1,38,49,911.40 |
| | | <i>Cash-in-Hand</i> | 4,15,387.05 |
| | | <i>Bank Accounts</i> | 55,55,877.52 |
| | | Advance & Deposit | 13,96,94,269.53 |
| | | <i>Advance Against Purchase</i> | 19,12,848.00 |
| | | <i>Sundry Advance</i> | 46,31,114.35 |
| | | <i>BATU EXAM FEE A/C</i> | 9,000.00 |
| | | <i>CAP CENTER (BATU)</i> | 17,486.00 |
| | | <i>Computer Deposit</i> | 5,000.00 |
| | | <i>DEGREE FEE RECEIVABLE 21-22</i> | 69,31,875.55 |
| | | <i>DEGREE FEE RECEIVABLE 22-23</i> | 10,57,19,783.70 |
| | | <i>Degree Fee Receivable</i> | 43,24,294.75 |
| | | <i>Diploma A/c</i> | 1,55,54,964.08 |
| | | <i>DOMAIN COMPUTER EDUCATION</i> | 20,000.00 |
| | | <i>Gas Deposit</i> | 17,850.00 |
| | | <i>M.S.E.B. Security Deposit</i> | 4,85,712.30 |
| | | <i>T.D.S. Receivable</i> | 45,321.00 |
| | | <i>Telephone Deposit & Advance</i> | 12,019.80 |
| | | <i>Water Deposit (MGP)</i> | 7,000.00 |
| Carried Over | 37,90,45,293.01 | Carried Over | 17,30,00,794.38 |




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PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHAGAON

Balance Sheet : 1-Apr-2022 to 31-Mar-2023

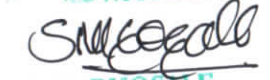
| Liabilities | as at 31-Mar-2023 | Assets | as at 31-Mar-2023 |
|--------------------|------------------------|--|------------------------|
| Brought Forward | 37,90,45,293.01 | Brought Forward | 17,30,00,794.38 |
| | | INCOME & EXPENDITURES | 20,07,02,907.74 |
| | | <i>Previous Year</i> | 16,59,89,517.30 |
| | | <i>Profit & Loss Current Year</i> | <u>3,47,13,390.44</u> |
| | | Library Books & Periodicals | 53,41,590.89 |
| | | <i>Departmental Library</i> | 60,380.02 |
| | | <i>Library Books</i> | 44,65,455.10 |
| | | <i>Periodicals</i> | <u>8,15,755.77</u> |
| Total | 37,90,45,293.01 | Total | 37,90,45,293.01 |


Pre. by
P.V.P.I.T
Budhgaon


Accountant
P.V.P.I.T
Budhgaon


Registrar
P.V.P.I.T
Budhgaon


Principal
P.V.P.I.T
Budhgaon

FOR BHOSALE WANGIKAR & PARANNAWAR
REGISTERED ACCOUNTANTS

S. N. BHOSALE
PARTNER
MEMBERSHIP NO. 038617