

Bansilal Ramnath Agarwal Charitable Trust's
VISHWAKARMA INSTITUTE OF TECHNOLOGY
PUNE – 411 037.

Final Statement for 2012-13

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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, 2013

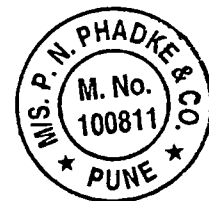
Dear Sir,

We have audited the attached Balance sheet of " **Vishwakarma Institute of Technology** " Pune, as at 31st March 2013 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, 2013 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

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

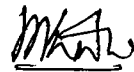


Place : Pune
Date: 18/06/2013

Audit Report of Vishwakarma Institute of Technology, Pune – 37
For the period 01/04/2012 to 31/03/2013
Annexure "A"

- 1) The rent agreement with the parent body of the Institute has not yet been made.
- 2) The constitution of the Institute should be approved with the sanction of proper authorities.
- 3) It is advised that as far as possible the Deposits should be kept with Nationalised Banks.
- 4) The interest on inter unit balances has not been charged.
- 5) Approval of the Governing Body should be obtained for the variance in expenditure incurred as compared to the budgeted expenditure.
- 6) During the year following major transaction have taken place. It is advised that the sanction / confirmation from the Governing Body should be obtained for the same.
 - a) During the year Institute has incurred expenditure on materials of capital and revenue nature for Buildings, Furniture & Fixture, Electrical Installation, etc. The material purchased has been used for revenue as well as capital expenditure. As the source of procurement of the said material is common, the bifurcation of the amount spent has been made on the basis of certificate provided by the management and the chief operating officer.
 - b) The Fee reconciliation statement has been prepared and the same has been incorporated in the accounts accordingly.
 - d) The Institute has paid a sum of Rs. 1,00,00,000/- towards Gratuity premium against demand of Rs. 3,99,22,424/- received from LIC. The remaining amount is not yet provided for by the institution.
 - e) In terms of the resolution passed by the Board of Trustees, the accumulated balances in Income & Expenditure Account as at 01/04/2012, has been transferred to the parent body

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



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



Place: Pune
Date: 18/06/2013

**BANSAL RAMNATH AGARWAL CHARITABLE TRUST'S
VISHWAKARMA INSTITUTE OF TECHNOLOGY -
(An Autonomous Institute Affiliated to University of Pune)
666 UPPER INDIRA NAGAR BIBWEWADI , PUNE 411 037
BALANCE SHEET AS ON 31ST MARCH 2013**

FUNDS & LIABILITIES	<u>AMOUNT</u> ₹	<u>As On</u> 31-03-2013 ₹	PROPERTIES & ASSETS	<u>AMOUNT</u> ₹	<u>As On</u> 31-03-2013 ₹
EARMARKED FUNDS		377,500.00	FIXED ASSETS		121,080,293.83
GENERAL FUNDS (AS PER SCHEDULE "K")		48,287,800.00	(AS PER SCHEDULE "G")		
LOANS AND ADVANCES			INVESTMENTS		10,189,099.00
LOAN FROM GOVERNMENT - TEQIP	34,055,556.00		(AS PER SCHEDULE "H")		
SUVARNAVYUG SAHA. BANK LTD	30,521,910.08		LOANS AND ADVANCES		83,244,280.95
A/C NO 486			(AS PER SCHEDULE "I")		
BANK OF MAHARASHTRA C C A/C	63,788,088.67				
NO 2009902177		128,365,554.75	CURRENT ASSETS		9,823,361.61
			(AS PER SCHEDULE "J")		
CURRENT LIABILITIES & PROVISIONS			INCOME & EXPENDITURE A/C.		
SUNDRY LIABILITIES		58,569,287.80	LESS: DEFICIT DURING THE YEAR		11,263,107.16
(AS PER SCHEDULE "F")					
INCOME & EXPENDITURE A/C.					
BALANCE AS PER LAST BALANCE SHEET	239,109,936.04				
LESS: TRANSFERRED TO BRACKT	239,109,936.04	0.00			
TOTAL		235,600,142.55	TOTAL		235,600,142.55

- 1) Schedule "A" to "K" attached to balance sheet & Income & Expenditure Account form an integral part of the accounts.
3) 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

V.P. Phadke

[V. P. PHADKE]
Partner
M. No. 100811
Place : PUNE
Date : 18 /06 /2013



For Vishwakarma Institute of Technology, Pune.

R.M. Jalnekar

[PROF.(DR.)R.M.JALNEKAR]
Director

Place : PUNE
Date : 18 /06 /2013



R.B. Agarwal

[R.B.AGARWAL]
Chairman

**BANSILAL RAMNATH AGARWAL CHARITABLE TRUST'S
VISHWAKARMA INSTITUTE OF TECHNOLOGY -
(An Autonomous Institute Affiliated to University of Pune)
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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2013

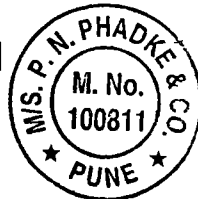
EXPENDITURE	As On 31-03-2013 ₹	INCOME	As On 31-03-2013 ₹
TO ESTABLISHMENT EXPENSES (As per Schedule "A")	215,291,835.00	BY INCOME RECEIVED FROM STUDENTS (As per Schedule "D")	371,426,006.00
TO EDUCATIONAL EXPENSES (As per Schedule "B")	49,875,628.54	BY OTHER ITEMS (As per Schedule "E")	13,941,987.51
TO ADMINISTRATIVE EXPENSES (As per Schedule "C")	131,463,637.13		
TO EXCESS OF INCOME OVER EXPENDITURE	0.00	TO EXCESS OF EXPENDITURE OVER INCOME	11,263,107.16
TOTAL	396,631,100.67	TOTAL	396,631,100.67


- 1) Schedule "A" to "K" 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.

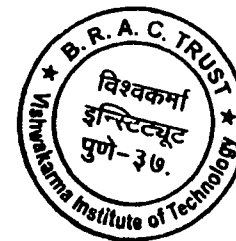
For M/s. P.N. Phadke & Co.
Chartered Accountants

For Vishwakarma Institute of Technology,Pune.


[V. P. PHADKE]
Partner
M. No. 100811
Place : PUNE
Date : 18 /06 /2013




[PROF. (DR.) R.M. JALNEKAR]
Director
Place : PUNE
Date : 18 /06 /2013




[R. B. AGARWAL]
Chairman

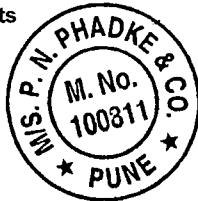
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2012 TO 31-03-2013

Receipts	Amount ₹	As on 31-03-2013 ₹	Payments	Amount ₹	As on 31-03-2013 ₹
To opening balance b/f			By opening balance b/f		
Bank of Maharashtra. - A/c No.20097717196	30,723.00	5,972,923.69	Bank of Maharashtra		52,082,736.28
Bank of Maharashtra. - A/c No.20097717196	1,730.00		Suvarnayug Saha. Bank Ltd A/c No 486		41,193,766.04
Bank of Maharashtra. - A/c No.20097718098	172,050.88				
Central Bank Of India A/c No.3087149857	106,078.81		By Establishment Expenses		215,291,835.00
Solapur Janata Sahakari Bank A/c no 58	2,900.00				
State Bank Of India- PLA A/c No. 8351	810,852.00		By Educational Expenses		49,875,628.54
Suvarnayug Sahakari Bank Ltd. A/c No. 1	1,566,834.13				
Suvarnayug Sahakari Bank Ltd. A/c No. 2475	165,739.61		By Administrative Expenses		113,121,541.90
Suvarnayug Sahakari Bank Ltd. A/c No. 2650	173,947.00				
Suvarnayug Sahakari Bank Ltd. A/c No. 2893	664,714.52		By Trf. of Income & expenditure Account		239,109,936.04
Suvarnayug Sahakari Bank Ltd. A/c No. 5194	133,701.95				
Suvarnayug Sahakari Bank Ltd. A/c No. 5399	398,084.55		By Additions to assets		10,991,141.00
Suvarnayug Sahakari Bank Ltd. A/c No. 5737	1,557,443.95				
Suvarnayug Sahakari Bank Ltd. A/c No. 6523	188,123.29		By Increase in Current Assets		342,550.03
To Income received from students		371,426,006.00	By Increase in Investment		4,564,997.00
To Other Income		13,941,987.51	By TEQIP Loan repayment		2,620,000.00
To Increase in Loans & Advances		243,490,753.47			
To Increase in Current Liabilities		7,470,227.24			
To Closing balance c/f			By Closing balance c/f		7,417,764.83
Bank of Maharashtra		63,788,088.67	Bank of Maharashtra. - A/c No.20097717196	163,768.00	
Suvarnayug Saha. Bank Ltd A/c No 486		30,521,910.08	Bank of Maharashtra. - A/c No.20097717196	3,515.00	
			Bank of Maharashtra. - A/c No.20097718098	543,606.38	
			Central Bank Of India A/c No.3087149857	225,330.33	
			Solapur Janata Sahakari Bank A/c no 58	2,700.00	
			State Bank Of India- PLA A/c No. 8351	810,852.00	
			Suvarnayug Sahakari Bank Ltd. A/c No. 1	217,370.39	
			Suvarnayug Sahakari Bank Ltd. A/c No. 2475	326,345.61	
			Suvarnayug Sahakari Bank Ltd. A/c No. 2650	65,075.64	
			Suvarnayug Sahakari Bank Ltd. A/c No. 2893	884,874.40	
			Suvarnayug Sahakari Bank Ltd. A/c No. 5194	102,472.45	
			Suvarnayug Sahakari Bank Ltd. A/c No. 5399	1,571,758.51	
			Suvarnayug Sahakari Bank Ltd. A/c No. 5737	1,289,890.37	
			Suvarnayug Sahakari Bank Ltd. A/c No. 6523	1,210,205.75	
TOTAL		736,611,896.66	TOTAL		736,611,896.66

1) Above receipt and payment account is in abridged form (on net basis)

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

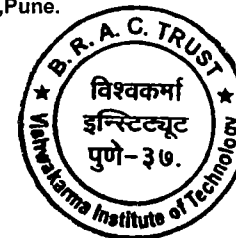
[V. P. PHADKE]
Partner
M. No. 100811
Place : PUNE
Date : 18/06/2013



For Vishwakarma Institute of Technology, Pune.

[PROF. (DR.) R.M.JALNEKAR]
Director

Place : PUNE
Date : 18/06/2013



[R. B. AGARWAL]
Chairman

Bansilal Ramnath Agarwal Charitable Trust's
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(An Autonomous Institute Affiliated to University of Pune)
666, Upper Indiranagar, Bibwewadi, Pune - 411 037.

Schedule - G Fixed Assets as on 31-03-2013

Sr. No.	Particulars	Cost as at 01-04-2012 ₹	Gross Addition 2012-13 ₹	Block Deductions / Adjustments ₹	Cost as at 31-03-2013 ₹	Upto 31-03-2012 ₹	Depreciation		Total Depreciation ₹	Net Block	
							For the year 2012-13 ₹	Deductions / Adjustments ₹		As at 31-03-2013 ₹	As at 31-03-2012 ₹
1	HOSTEL BUILDING	163,715,855.05	0.00 0.00	0.00	163,715,855.05	95,168,556.33	6,854,729.87	0.00	102,023,286.20	61,692,568.85	68,547,298.72
2	LAND	3,446,879.00	0.00 0.00	0.00	3,446,879.00	0.00	0.00	0.00	0.00	3,446,879.00	3,446,879.00
3	PLANT & MACHINERY	3,691,948.00	0.00 0.00	0.00	3,691,948.00	2,634,880.91	158,560.06	0.00	2,793,440.97	898,507.03	1,057,067.09
4	LIBRARY BOOKS	18,218,419.32	257,015.00 1,069,057.00	0.00	19,544,491.32	14,977,676.98	604,842.88	0.00	15,582,519.86	3,961,971.46	3,240,742.34
5	EQUIPMENTS	58,138,951.02	403,609.00 1,303,557.00	118,297.45	59,727,819.57	43,589,861.91	2,339,596.47	111,130.46	45,818,327.92	13,909,491.65	14,549,089.11
6	COMPUTERS	79,322,939.16	988,575.00 2,130,106.00	8,586,191.15	73,855,429.01	73,591,226.38	4,659,569.10	8,566,798.86	69,683,996.62	4,171,432.39	5,731,712.78
7	FURNITURE & DEAD STOCK	51,562,800.64	441,843.00 2,065,190.00	0.00	54,069,833.64	26,722,928.16	2,631,431.04	0.00	29,354,359.20	24,715,474.44	24,839,872.48
8	MOTOR VEHICLE	5,099,157.00	974,134.00 0.00	0.00	6,073,291.00	2,251,101.93	573,328.36	0.00	2,824,430.29	3,248,860.71	2,848,055.07
9	ELECTRICAL FITTINGS	3,738,032.00	0.00 958,266.00	0.00	4,696,298.00	1,464,165.36	275,299.97	0.00	1,739,465.33	2,956,832.67	2,273,866.64
10	SPORTS AND OFFICE EQUIPMENTS	3,707,509.50	28,800.00 301,801.00	0.00	4,038,110.50	1,917,896.06	196,931.39	0.00	2,114,827.45	1,923,283.05	1,789,613.44
11	UTENSILS	207,555.00	0.00 69,188.00	0.00	276,743.00	100,503.61	21,246.81	0.00	121,750.42	154,992.58	107,051.39
	GRAND TOTAL	390,850,045.69	10,991,141.00	8,704,488.60	393,136,698.09	262,418,797.63	18,315,535.95	8,677,929.32	272,056,404.26	121,080,293.83	128,431,248.06

(*) Indicates purchases made after 30.09.2012

SCHEDULE - A : ESTABLISHMENT EXPENSES

Particulars	As On 31-03-2013 ₹
CONVEYANCE TO VISITING STAFF	338,800.00
GRATUITY CONTRIBUTION	10,000,000.00
HONORARIUM TO VISITING STAFF	3,562,985.00
PROVIDENT FUND CONTRIBUTION	4,299,300.00
SALARY - NON-TEACHING STAFF	51,748,296.00
SALARY - TEACHING STAFF	144,871,068.00
STAFF TRAINING EXPENSES	48,952.00
STAFF WELFARE EXPENSES	422,434.00
TOTAL	215,291,835.00

SCHEDULE - B : EDUCATIONAL EXPENSES

Particulars	As On 31-03-2013 ₹
AFFILIATION CHARGES	276,000.00
COMMITTEE EXPENSES	526,216.00
CONSUMABLES	2,192,072.97
CONTRIBUTION FOR EDUCATIONAL ACTIVITIES OF THE TRUST	18,571,300.35
EARN & LEARN SCHEME EXPENSES	69,120.00
EXAMINATION EXPENSES	1,976,228.50
EXAMINATION FEES PAID	65,353.00
EXCESS PROVISION OF RECEIVABLE WRITTEN OFF	786,025.00
FEES WAIVER	307,799.00
FORMS AND PAPER SETS	33,695.00
FUNCTION EXPENSES	830,168.50
GATHERING EXPENSES	716,704.50
HOSTEL EXPENSES	11,638,786.62
INDUSTRIAL VISIT EXPENSES	4,818.50
INTERNET, E-MAIL AND NETWORKING CHARGES	2,574,619.56
MEDICAL EXAMINATION CHARGES	10,410.00
MEMBERSHIP FEES	212,223.50
MICROSOFT ANNUAL USAGE CHARGES	788,829.00
NEWSPAPER AND PERIODICALS	45,826.50
PRIZE ACCOUNT - MERITORIOUS STUDENTS	5,500.00
PROJECT EXPENSES	1,214,001.00
REGISTRATION CHARGES	800,000.00
RESEARCH EXPENSES	149,672.50
SEMINAR AND EXHIBITION EXPENSES	1,480,971.00
SPORTS EXPENSES	379,348.00
STUDENT WELFARE EXPENSES	208,920.00
STUDENT'S ACTIVITIES & PROFESSIONAL DEV.EXPS.	213,093.00
STUDY TOUR EXPENSES	1,295,231.76
SUBSCRIPTION FOR JOURNALS	2,076,407.78
TRAINING AND PLACEMENT EXPENSES	378,681.00
VIDEO CASSETS & FILMS	47,606.00
TOTAL	49,875,628.54

**Bansilal Ramnath Agarwal Charitable Trust's
VISHWAKARMA INSTITUTE OF TECHNOLOGY,
666, Upper Indiranagar, Bibwewadi, Pune - 411 037.**

SCHEDULE - C : ADMINISTRATIVE EXPENSES

Particulars	As On 31-03-2013 ₹
ADVERTISEMENT FOR RECRUITMENT AND ADMISSIONS	1,928,074.00
ASSETS WRITTEN OFF	26,495.74
AUDIT FEES	44,944.00
BANK CHARGES AND COMMISSION	462,878.98
BUILDING RENT	67,269,000.00
CONSULTATION CHARGES	4,330,925.50
DEPRECIATION (AS PER SCHEDULE "G")	18,315,535.95
ELECTRICAL EXPENSES	5,170.00
ELECTRICITY EXPENSES	3,256,978.00
HOUSE KEEPING EXPENSES	1,641,647.00
INSURANCE EXPENSES	564,583.00
INTEREST	16,808,558.00
TEQIP - INTEREST	3,065,000.00
ISO EXPENSES	160,267.00
LEGAL EXPENSES	52,200.00
MISCELLANEOUS EXPENSES	68,804.24
NAME PLATES & BOARDS EXPENSES	103,620.00
OFFICE EXPENSES	1,090,911.00
PAINTING EXPENSES	1,162,810.00
POSTAGE AND TELEGRAMS	52,684.00
PRINTING AND STATIONERY	1,298,743.00
PROPERTY TAXES & WATER CHARGES	2,139,557.00
REPAIRS AND MAINTENANCE	2,622,720.09
STAMP DUTY & REGISTRATION CHARGES	1,150,182.00
TELEPHONE EXPENSES	424,225.13
TRAVELLING AND CONVEYANCE	1,132,683.50
WATCH AND WARD EXPENSES	2,284,440.00
TOTAL	131,463,637.13

SCHEDULE - D : INCOME RECEIVED FROM STUDENTS

Particulars	As On 31-03-2013 ₹
EXAMINATION FORMS & FEES	11,624,227.00
HOSTEL & MESS FEES	24,427,687.00
MISCELLANEOUS UNIVERSITY FEES	2,082,929.00
STUDENTS ACTIVITY/DEVELOPMENT FEES	24,678,298.00
TUITION FEES	308612865.00
TOTAL	371,426,006.00

SCHEDULE - E : OTHER ITEMS

Particulars	As On 31-03-2013 ₹
BANK INTEREST	1,918,981.00
COMPUTER CHARGES	622,942.00
CONSULTATION CHARGES RECEIVED	865,200.00
EXCESS PROVISION OF FEES WRITTEN BACK	6,380,060.00
MISCELLANEOUS RECEIPTS	3,183,474.51
RESEARCH GRANT RECEIVED	103,434.50
REVALUATION & VERIFICATION FEES	200,750.00
SURPLUS FROM TRAINING COURSES	667,145.50
TOTAL	13,941,987.51

SCHEDULE - F : SUNDRY LIABILITIES

Particulars	As On
	31-03-2013 ₹
AUDIT FEES PAYABLE	56,180.00
CAUTION MONEY DEPOSIT	75,000.00
CONSULTATION CHARGES RECEIVED IN ADVANCE	774,439.00
EXAMINATION REMUNERATION PAYABLE	5,170,921.00
FEES PAYABLE	5,104,439.00
FEES PAYABLE TO SOCIAL WELFARE OFFICE	2,536,802.00
INTER UNIT BALANCES	20,963,188.30
IEEE MEMBERSHIP PAYABLE	176,648.00
INTEREST PAYABLE - TEQIP	4,715,400.00
MESS CHARGES PAYABLE	3,060,340.00
RESEARCH GRANT PROJECT A/Cs	2,506,774.00
RESEARCH GRANT PAYABLE TO PUNE UNIV.	72,057.00
SCHOLARSHIP PAYABLE	595,592.00
SECURITY DEPOSIT - EMPLOYEES	87,500.00
SECURITY DEPOSIT - FURNITURE	5,000.00
STUDENTS DEPOSIT	10,642,641.00
SUNDRY CREDITORS	1,848,554.00
TELEPHONE CHARGES PAYABLE	12,799.50
TDS - PROFESSIONAL FEES	51,814.00
TDS - CONTRACTOR	2,979.00
WATER CHARGES PAYABLE	110,220.00
TOTAL	58,569,287.80

SCHEDULE - H : INVESTMENTS

Particulars	As On
	31-03-2013 ₹
F.D. WITH BANK OF MAHARASHTRA	2,894,715.00
F.D. WITH MAHESH SAHAKARI BANK LTD.	412,569.00
F.D. WITH SUVARNAYUG SAHAKARI BANK	6,431,815.00
F.D. WITH CENTRAL BANK OF INDIA	450,000.00
TOTAL	10,189,099.00

SCHEDULE - I : LOANS AND ADVANCES

Particulars	As On
	31-03-2013 ₹
ADVANCES TO EMPLOYEES	1,209,044.70
AFFILIATION CHARGES	620,000.00
BANK INTEREST RECEIVABLE	583,633.00
CONSULTATION CHARGES RECEIVABLE	47,191.00
DEPOSIT - BUILDING RENT	50,000,000.00
DEPOSIT - ELECTRICITY	543,000.00
DEPOSIT - GAS	10,125.00
DEPOSIT - TELEPHONE	23,080.00
FEEES RECEIVABLE	7,318,202.00
FEEES RECEIVABLE FROM SOCIAL WELFARE	18,280,683.00
PRE-PAID EXPENSES	2,963,828.50
RESEARCH GRANT RECEIVABLE	121,373.75
RESEARCH PROJECT ACS	1,142,611.00
SUNDRY ADVANCES	231,509.00
VIT ALUMINI ASSOCIATION	150,000.00
TOTAL	83,244,280.95

SCHEDULE - J : CURRENT ASSETS & CASH & BANK BALANCES

Particulars	As On 31-03-2013 ₹
CLOSING STOCK	
STOCK OF CONSUMABLES	350,375.00
STOCK OF SEMI-CONSUMABLES	1,637,353.78
STOCK OF SPORTS ITEMS	77,990.00
STOCK OF STATIONERY - EXAM. SECTION	200,994.00
STOCK OF STATIONERY AND PAPER SET	138,884.00
CASH & BANK BALANCES	
BANK OF MAHARASHTRA. - A/C NO.20097717196	163,768.00
BANK OF MAHARASHTRA. - A/C NO.20097718098	3,515.00
CENTRAL BANK OF INDIA A/C NO.3087149857	543,606.38
ICICI A/C NO. 6997051111614	225,330.33
SOLAPUR JANATA SAH. BANK	2,700.00
STATE BANK OF INDIA- PLA A/C NO. 8351	810,852.00
SUARNAYUG SAHAKARI BANK LTD. A/C NO. 1	217,370.39
SUARNAYUG SAHAKARI BANK LTD. A/C NO. 2475	326,345.61
SUARNAYUG SAHAKARI BANK LTD. A/C NO. 2650	65,075.64
SUARNAYUG SAHAKARI BANK LTD. A/C NO. 2893	884,874.40
SUARNAYUG SAHAKARI BANK LTD. A/C NO. 5194	102,472.45
SUARNAYUG SAHAKARI BANK LTD. A/C NO. 5399	1,571,758.51
SUARNAYUG SAHAKARI BANK LTD. A/C NO. 5737	1,289,890.37
SUARNAYUG SAHAKARI BANK LTD. A/C NO.6523	1,210,205.75
TOTAL	9,823,361.61

SCHEDULE - K : GENERAL FUNDS

Particulars	As On 31-03-2013 ₹
CAPITAL GRANT FROM GOVT. OF MAHA.FOR TEQIP PROJECT.	9,287,800.00
CORPUS FUND	6,000,000.00
DEPRECIATION FUND	25,000,000.00
MAINTENANCE FUND	4,000,000.00
STAFF DEVELOPMENT FUND	4,000,000.00
TOTAL	48,287,800.00

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

**AS PER SCHEDULE - F :
LIST OF SUNDRY CREDITORS**

Particulars	As On 31-03-2013 ₹
ADCC INFO CAD PVT LTD	342,902.00
ADITI ELECTRICAL AND HOME APPLIANCES	5,492.00
ALERT SECURITY FORCE	205,778.00
BRAHMARI ELECTRICALS	5,670.00
CHOUDHARI TRADERS	304,870.00
DIRECT CONSULTING GROUP	18,708.00
LOGSUN SYSTEMS	104,748.00
MEHTA ENTEPRISES	1,735.00
N V ENTERPRISES	78,370.00
PARADIGM PLUS MARKETING COMU. PVT LTD	266,069.00
PRINT GUARD SECURITY PRESS PVT LTD	22,145.00
PROMPT FIRE ENGG.	179,929.00
PUSHKAR GLASS	11,320.00
S S GADE	6,482.00
SARSWATI ENTERPRISES	25,201.00
S D ENTERPRISES	116,183.00
SHRI RENUKA ENTERPRISES	3,056.00
S R ELECTRONICS	3,550.00
TRAFO FILLTER SERVICES	6,202.00
VAIBHAV BOOK CENTRE	36,119.00
V M KALE	104,025.00
TOTAL	1,848,554.00

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**AS PER SCHEDULE - I :-
LIST OF SUNDRY ADVANCES**

Particulars	As On 31-03-2013 ₹
ADITI ELECTRICALS & HOME APPLIANCES	20,019.00
AVINASH KAMAT	2,065.00
BALWANT B PATIL	38,120.00
BHANUDAS D KAMBLE	10,000.00
BSI GROUP INDIA	25,000.00
COMPONENT MASTERS	1,555.00
ELECTRO COMPUTER CENTRE	12,360.00
KRISHNA & SAURASTRI	250.00
M LAXMAN AND CO	13,000.00
N S JAIN CO PVT LTD	5,625.00
PUSHPAM GAS AGENECY	17,468.00
S PAVITRAN	69,804.00
SUJATA ELECTRICALS	843.00
S G ENTERPRISES	15,400.00
TOTAL	231,509.00

**AS PER SCHEDULE - B :-
HOSTEL EXPENSES**

Particulars	As On 31-03-2013 ₹
SALARY	600,000.00
ADVERTISEMENT EXPENSES	88,914.00
AUDIT FEES	11,236.00
BANK CHARGES AND COMMISSION	5,752.62
CONSULTATION CHARGES	346,854.00
ELECTRICAL EXPENSES	19,476.00
ELECTRICITY EXPENSES	3,764,840.00
FUNCTION EXPENSES	2,500.00
GARDENING EXPENSES	82,130.00
HOUSE KEEPING EXPENSES	1,287,579.00
NEWSPAPER AND PERIODICALS	18,647.00
OFFICE EXPENSES	2,971.00
PAINTING EXPENSES	28,725.00
PRINTING AND STATIONERY	11,628.00
REPAIRS AND MAINTENANCE	1,360,309.00
STUDENT WELFARE EXPENSES	202,247.00
TELEPHONE EXPENSES	42,250.00
TRAVELLING AND CONVEYANCE	18,015.00
WATCH AND WARD EXPENSES	1,593,729.00
WATER CHARGES	2,150,984.00
TOTAL	11,638,786.62