



Bansilal Ramnath Agarwal Charitable Trust's
VISHWAKARMA INSTITUTE OF TECHNOLOGY
(An Autonomous Institute affiliated to Savitribai Phule Pune University)
Pune 411 037


**BALANCE SHEET FOR
THE YEAR 2014-15**

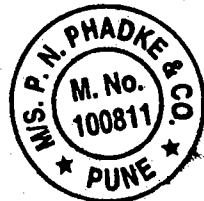
**BANSILAL RAMNATH AGARWAL CHARITABLE TRUST'S
VISHWAKARMA INSTITUTE OF TECHNOLOGY - COLLEGE UNIT.**
(An Autonomous Institute Affiliated to Savitribal Phule Pune University)
666 UPPER INDIRA NAGAR BIBWEWADI , PUNE 411 037
BALANCE SHEET AS ON 31st MARCH 2015

<u>As on</u> 31-03-2014 ₹	FUNDS & LIABILITIES	<u>As on</u> 31-03-2015 ₹	<u>As on</u> 31-03-2015 ₹	<u>As on</u> 31-03-2014 ₹	PROPERTIES & ASSETS	<u>As on</u> 31-03-2015 ₹
377,500.00	EARMARKED FUNDS		377,500.00	60,129,673.54	FIXED ASSETS (AS PER SCHEDULE "G")	66,828,872.42
48,287,800.00	GENERAL FUNDS (AS PER SCHEDULE "K")			8,465,450.00	INVESTMENTS (AS PER SCHEDULE "H")	9,846,789.00
31,435,556.00	LOANS AND ADVANCES				LOANS AND ADVANCES (AS PER SCHEDULE "I")	108,412,907.76
30,618,477.55	LOAN FROM GOVERNMENT - TEQIP		26,195,556.00	102,133,650.78		
68,909,590.47	SUARNAYUG SAHAKARI BANK C C A/C NO 486		65,633,643.09			
	BANK OF MAHARASHTRA C C A/C NO.20097902177					
47,057,532.20	CURRENT LIABILITIES & PROVISIONS (AS PER SCHEDULE "F")		72,271,666.83	11,676,805.26	CURRENT ASSETS (AS PER SCHEDULE "J")	9,578,959.06
	INCOME & EXPENDITURE A/C.	44,280,876.64		44,280,876.64	INCOME & EXPENDITURE A/C.	0.00
	LESS :- TR TO BRACKT	44,280,876.64				
	DEFICIT DURING THE YEAR	8,810,837.68				
	LESS :- CORPUS FUND	6,000,000.00				
	LESS :- DEPRECIATION FUND	25,000,000.00				
	LESS :- MAINTENANCE FUND	4,000,000.00				
-	LESS:- STAFF DEVELOPMENT FUND	4,000,000.00	30,189,162.32			
226,686,456.22	TOTAL		194,667,528.24	226,686,456.22	TOTAL	194,667,528.24

- 1) Schedule "A" to "K" attached to Balance Sheet, Income & Expenditure Account form an integral part of the accounts.
- 2) Previous year's figures regrouped or rearranged wherever necessary.
- 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



[Vinayak P. Phadke]
Partner
M. No. 100811
Place : Pune
Date :09th June 2015



For Vishwakarma Institute of Technology


[Prof. (Dr.) Rajesh Jalnekar]
Director

Place : Pune
Date :09th June 2015


[Rajkumar B. Agarwal]
Chairman



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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2015

As On 31-03-2014 ₹	EXPENDITURE	AMOUNT 31-03-2015 ₹	As On 31-03-2014 ₹	INCOME	AMOUNT 31-03-2015 ₹
253,985,385.00	TO ESTABLISHMENT EXPENSES (AS PER SCHEDULE "A")	291,712,723.00	392,021,951.00	BY INCOME RECEIVED FROM STUDENTS (AS PER SCHEDULE "D")	442,336,311.30
48,704,170.23	TO EDUCATIONAL EXPENSES (AS PER SCHEDULE "B")	51,113,383.21	7,173,104.55	BY OTHER ITEMS (AS PER SCHEDULE "E")	26,983,787.55
140,786,376.96	TO ADMINISTRATIVE EXPENSES (AS PER SCHEDULE "C")	135,304,830.32	44,280,876.64	BY EXCESS OF EXPENDITURE OVER INCOME	8,810,837.68
443,475,932.19	TOTAL	478,130,936.53	443,475,932.19	TOTAL	478,130,936.53

- 1) Schedule "A" to "K" attached to Balance Sheet, Income & Expenditure Account form an integral part of the accounts.
- 2) Previous year's figures regrouped or rearranged wherever necessary.
- 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

M.P.

[Vinayak P. Phadke]
Partner

M. No. 100811

Place : Pune

Date : 09th June 2015



For Vishwakarma Institute of Technology.

Rajesh Jalnekar

[Prof.(Dr.) Rajesh Jalnekar]
Director

Place : Pune

Date : 09th June 2015

Rajkumar B. Agarwal

[Rajkumar B. Agarwal]
Chairman



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SCHEDULE - A : ESTABLISHMENT EXPENSES

As On 31-03-2014 ₹	PARTICULARS	As On 31-03-2015 ₹
413,800.00	CONVEYANCE TO VISITING STAFF	644,300.00
6,256,780.00	GRATUITY CONTRIBUTION	5,000,000.00
5,044,153.00	HONORARIUM TO VISITING STAFF	7,514,135.00
4,538,290.00	PROVIDENT FUND CONTRIBUTION	7,619,404.00
61,636,034.00	SALARY - NON-TEACHING STAFF	64,977,191.00
175,342,721.00	SALARY - TEACHING STAFF	204,985,357.00
278,058.00	STAFF TRAINING EXPENSES	437,871.00
475,549.00	STAFF WELFARE EXPENSES	534,465.00
253,985,385.00	TOTAL	291,712,723.00

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SCHEDULE - B : EDUCATIONAL EXPENSES

As On 31-03-2014 ₹	PARTICULARS	As On 31-03-2015 ₹
252,000.00	AFFILIATION CHARGES	236,500.00
243,040.00	COMMITTEE EXPENSES	664,333.00
2,818,328.03	CONSUMABLES	2,789,681.80
19,601,097.55	CONTRIBUTION FOR EDUCATIONAL ACTIVITIES OF THE TRUST	0.00
84,028.00	EARN & LEARN SCHEME EXPENSES	97,176.00
281,302.00	ELIGIBILITY FEES PAID	614,680.00
2,093,006.00	EXAMINATION EXPENSES	3,328,843.50
24,040.00	EXAMINATION FEES PAID	0.00
25,691.00	EXCESS PROVISION OF RECEIVABLE WRITTEN OFF	330,983.00
403,938.00	FEES WAIVER	519,683.00
16,850.00	FORMS AND PAPER SETS	262,870.00
1,279,286.20	FUNCTION EXPENSES	2,182,449.50
2,116,243.60	GATHERING EXPENSES	2,425,850.00
0.00	HOSTEL EXPENSES	9,793,809.00
11,750.00	INDUSTRIAL VISIT EXPENSES	4,300.00
2,102,247.50	INTERNET, E-MAIL AND NETWORKING CHARGES	1,512,621.00
25,000.00	MEDICAL EXAMINATION CHARGES	22,896.00
322,048.00	MEMBERSHIP FEES	452,235.00
1,057,647.00	MICROSOFT ANNUAL USAGE CHARGES	3,587,038.60
49,381.50	NEWSPAPER AND PERIODICALS	38,360.00
5,000.00	PRIZE ACCOUNT - MERITORIOUS STUDENTS	0.00
890,801.10	PROJECT EXPENSES	1,871,370.35
2,041,838.00	REGISTRATION CHARGES	786,325.00
37,462.50	RESEARCH EXPENSES	2,131,934.00
3,630,981.00	SEMINAR AND EXHIBITION EXPENSES	5,464,024.00
0.00	STATE/ NATIONAL LEVEL CONFERENCE EXPENSES	1,578,644.00
455,266.50	SPORTS EXPENSES	317,817.00
4,830,844.00	STUDENT WELFARE EXPENSES	847,232.00
847,386.75	STUDY TOUR EXPENSES	3,306,023.24
1,994,543.00	SUBSCRIPTION FOR JOURNALS	4,310,506.50
637,442.00	TRAINING AND PLACEMENT EXPENSES	910,324.72
495,019.00	UNIVERSITY FEES PAID	653,023.00
30,662.00	VIDEO CASSETS & FILMS	71,850.00
48,704,170.23	TOTAL	51,113,383.21

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SCHEDULE - C : ADMINISTRATIVE EXPENSES

As On 31-03-2014 ₹	PARTICULARS	As On 31-03-2015 ₹
1,917,949.00	ADVERTISEMENT FOR RECRUITMENT & ADMISSIONS	1,366,878.00
0.00	ASSETS WRITTEN OFF	13,336.36
47,753.00	AUDIT FEES	51,300.00
658,054.74	BANK CHARGES AND COMMISSION	1,150,109.03
70,780,200.00	BUILDING RENT	71,099,400.00
5,077,979.00	CONSULTATION CHARGES	9,691,366.00
16,157,965.47	DEPRECIATION (AS PER SCHEDULE "G")	13,029,275.22
85,913.00	ELECTRICAL EXPENSES	26,728.00
3,550,227.00	ELECTRICITY EXPENSES	4,184,829.00
1,709,563.00	HOUSE KEEPING EXPENSES	2,176,053.00
553,886.00	INSURANCE EXPENSES	451,750.00
16,507,486.00	INTEREST	8,716,062.00
2,829,200.00	TEQIP - INTEREST	2,806,818.00
165,709.00	ISO EXPENSES	223,789.00
0.00	LEGAL EXPENSES	111,810.00
436,520.00	LOCAL BODY TAX	0.00
126,602.25	MISCELLANEOUS EXPENSES	188,265.56
16,045.00	NAME PLATES & BOARDS EXPENSES	53,137.00
712,182.32	OFFICE EXPENSES	1,227,755.50
1,000,160.00	PAINTING EXPENSES	581,154.00
29,876.00	POSTAGE AND COURIER	25,593.00
1,312,439.00	PRINTING AND STATIONERY	1,339,336.80
2,879,045.00	P M C TAXES	2,601,791.00
5,724,129.00	REPAIRS AND MAINTENANCE	8,489,797.50
3,515,710.00	PROFESSIONAL CHARGES	181,501.00
490,268.18	TELEPHONE EXPENSES	481,919.35
2,291,341.00	TRAVELLING AND CONVEYANCE	2,284,224.00
2,210,174.00	WATCH AND WARD EXPENSES	2,750,852.00
140,786,376.96	TOTAL	135,304,830.32

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SCHEDULE - D : INCOME RECEIVED FROM STUDENTS

As On 31-03-2014 ₹	PARTICULARS	As On 31-03-2015 ₹
8,881,858.00	EXAMINATION FORMS & FEES	8,676,500.00
0.00	HOSTEL & MESS FEES	9,147,534.00
6,724,125.00	MISCELLANEOUS UNIVERSITY FEES	6,565,485.00
27,491,374.00	STUDENTS ACTIVITY AND DEVELOPMENT FEES	31,747,736.00
348,924,594.00	TUITION FEES	386,199,056.30
392,021,951.00	TOTAL	442,336,311.30

SCHEDULE - E : OTHER ITEMS

As On 31-03-2014 ₹	PARTICULARS	As On 31-03-2015 ₹
1,781,455.00	BANK INTEREST	1,777,807.00
3,334,318.00	CONSULTATION CHARGES RECEIVED	9,532,814.05
10,475.00	EXCESS PROVISION OF WRITTEN BACK	599,251.00
1,727,606.55	MISCELLANEOUS RECEIPTS	1,846,773.50
0.00	GRANT FROM GOVT. OF MAHARASHTRA - TEQIP	9,287,800.00
0.00	REGISTRATION FEES - STATE / NATIONAL LEVEL CONFERENCE	1,352,503.00
0.00	RESEARCH GRANT RECEIVED	2,125,839.00
319,250.00	REVALUATION & VERIFICATION FEES	461,000.00
7,173,104.55	TOTAL	26,983,787.55

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SCHEDULE - F : CURRENT LIABILITIES AND PROVISIONS

As On 31-03-2014 ₹	PARTICULARS	As On 31-03-2015 ₹
47,753.00	AUDIT FEES PAYABLE	59,850.00
68,325.00	ADVANCE FEES RECEIVED	2,003,656.00
75,000.00	CAUTION MONEY DEPOSIT	15,000.00
1,227,784.00	CONSULTATION CHARGES RECEIVED IN ADVANCE	1,576,064.00
0.00	CONSULTATION CHARGES PAYABLE	11,200.00
5,141,911.00	EXAMINATION HONORARIUM PAYABLE	5,141,911.00
5,535,009.00	FEES PAYABLE	3,209,410.00
2,536,802.00	FEES PAYABLE TO SOCIAL WELFARE OFFICE	2,583,919.00
4,168,030.00	INTEREST PAYABLE - TEQIP	1,178,800.00
0.00	INTER UNIT BALANCES	14,525,561.83
5,000.00	PRIZE ACCOUNT PAYABLE - MERITORIOUS STUDENTS	0.00
4,155,352.00	RESEARCH GRANT PROJECT A/C	3,769,538.00
0.00	RESEARCH EXPENSES PAYABLE	175,000.00
18,154,360.20	PROVISION FOR EXPENSES	21,360,201.00
150,592.00	SCHOLARSHIP PAYABLE	534,592.00
86,000.00	SECURITY DEPOSIT - EMPLOYEES	78,500.00
2,911,727.00	SECURITY DEPOSIT - STUDENTS	2,071,727.00
0.00	HOSTEL DEPOSIT	875,000.00
1,760,805.00	SUNDRY CREDITORS	7,027,155.00
11,581.00	TELEPHONE EXPENSES PAYABLE	15,653.00
362,513.00	TDS - PROFESSIONAL FEES	0.00
23,037.00	TDS - CONTRACTOR	0.00
358,634.00	VISHWAKARMA KARMACHARI KALYAN NIDHI	5,000,000.00
277,317.00	VISITING STAFF HONORARIUM PAYABLE	420,690.00
0.00	WATER CHARGES PAYABLE	638,239.00
47,057,532.20	TOTAL	72,271,666.83

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SCHEDULE - G FIXED ASSETS AS ON 31-03-2015

Sr. No.	Particulars	Gross Block				Depreciation				Net Block	
		Cost as at 01-04-2014	Additions 2014-15	Deductions / Adjustments	Cost as at 31-03-2015	Upto 31-03-2014	For the year 2014-15	Deductions / Adjustments	Total Depreciation	As at 31-03-2015	As at 31-03-2014
1	LIBRARY BOOKS	20,609,230.82	711,956.00 961,203.00	0.00	22,282,389.82	16,260,424.98	831,204.50	0.00	17,091,629.48	5,190,760.34	4,348,805.84
2	EQUIPMENTS	60,113,813.57	2,717,525.00 7,614,235.30	0.00	70,445,573.87	47,680,591.13	2,843,814.76	0.00	50,524,405.89	19,921,167.98	12,433,222.44
3	COMPUTERS	78,765,079.93	1,513,420.00 472,800.00	4,297,082.00	76,454,217.93	72,048,298.55	5,071,959.01	4,283,745.64	72,836,511.92	3,617,706.01	6,716,781.38
4	FURNITURE & DEAD STOCK	52,902,571.64	1,495,134.04 2,118,727.00	0.00	56,516,432.68	23,911,231.88	3,154,583.73	0.00	27,065,815.61	29,450,617.07	28,991,339.76
5	MOTOR VEHICLE	6,073,291.00	0.00 0.00	0.00	6,073,291.00	3,311,759.40	414,229.74	0.00	3,725,989.14	2,347,301.86	2,761,531.60
6	OFFICE & SPORTS EQUIPMENTS	3,707,729.50	947,541.00 0.00	0.00	4,655,270.50	1,905,446.57	274,982.40	0.00	2,180,428.97	2,474,841.53	1,802,282.93
7	ELECTRICAL FITTINGS	4,934,603.00	276,959.00 336,123.00	0.00	5,547,685.00	1,858,893.41	352,073.01	0.00	2,210,966.42	3,336,718.58	3,075,709.59
8	PLANT AND MACHINERY	0.00	506,134.00 0.00	0.00	506,134.00	0.00	75,920.10	0.00	75,920.10	430,213.90	-
9	UTENSILS	0.00	70,053.12 0.00	0.00	70,053.12	0.00	10,507.97	0.00	10,507.97	59,545.15	-
	GRAND TOTAL	227,106,319.46	19,741,810.46	4,297,082.00	242,551,047.92	166,976,645.92	13,029,275.22	4,283,745.64	175,722,175.50	66,828,872.42	60,129,673.54
	Previous year's figures	206,049,209.04	28,404,009.50	7,346,899.08	227,106,319.46	158,050,569.58	16,157,965.47	7,231,889.13	166,976,645.92	60,129,673.54	47,998,639.46

(*) Indicates purchases made after 30.09.2014

(*) Previous Figures regrouped or rearranged wherever necessary.

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SCHEDULE - H : INVESTMENTS

As On 31-03-2014 ₹	PARTICULARS	As On 31-03-2015 ₹
2,894,715.00	F.D. WITH BANK OF MAHARASHTRA	2,958,823.00
414,697.00	F.D. WITH MAHESH SAHAKARI BANK LTD.	414,697.00
4,706,038.00	F.D. WITH SUVARNAYUG SAHAKARI BANK LTD.	2,723,269.00
450,000.00	F.D. WITH CENTRAL BANK OF INDIA	3,750,000.00
8,465,450.00	TOTAL	9,846,789.00

SCHEDULE - I : LOANS AND ADVANCES

As On 31-03-2014 ₹	PARTICULARS	As On 31-03-2015 ₹
1,441,214.70	ADVANCES TO EMPLOYEES	1,453,886.51
652,000.00	AFFILIATION CHARGES	565,500.00
893,318.00	BANK INTEREST RECEIVABLE	1,258,936.00
39,000.00	CONSULTATION CHARGES RECEIVABLE	182,540.00
50,000,000.00	DEPOSIT - BUILDING RENT	50,000,000.00
304,600.00	DEPOSIT - ELECTRICITY	644,500.00
4,000.00	DEPOSIT - GAS	10,125.00
19,380.00	DEPOSIT - TELEPHONE	25,880.00
5,000.00	DEPOSIT - STUDENT ACTIVITY	0.00
14,574,469.00	FEES RECEIVABLE	14,048,180.00
0.00	FEES RECEIVABLE- HOSTEL	149,700.00
20,893,712.00	FEES RECEIVABLE FROM SOCIAL WELFARE OFFICE	33,844,716.00
7,794,072.33	INTER UNIT BALANCES	0.00
2,378,179.50	PRE-PAID EXPENSES	3,042,448.00
231,593.25	RESEARCH GRANT RECEIVABLE	220,111.25
2,749,837.00	RESEARCH PROJECT A/CS	2,703,696.00
0.00	SHRI BANKAR	96,400.00
3,275.00	ADVANCES TO PARTIES (AS PER LIST)	16,289.00
150,000.00	VIT ALUMINI ASSOCIATION	150,000.00
102,133,650.78	TOTAL	108,412,907.76

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SCHEDULE - J : CURRENT ASSETS & CASH & BANK BALANCES

As On 31-03-2014 ₹	PARTICULARS	As On 31-03-2015 ₹
	CLOSING STOCK	
113,984.00	STOCK OF CONSUMABLES	352,909.00
1,494,486.60	STOCK OF SEMI-CONSUMABLES	2,584,184.80
42,138.00	STOCK OF SPORTS ITEMS	82,261.00
1,074,510.00	STOCK OF STATIONERY AND PAPER SET	820,987.50
	CASH & BANK BALANCES	
10,300.00	BANK OF MAHARASHTRA. - A/C NO.20097718098	10,233.00
0.00	BANK OF MAHARASHTRA. - A/C NO.20097717196	6,281.00
1,059,419.38	CENTRAL BANK OF INDIA A/C NO 3087149857	39,760.92
617,172.47	ICICI A/C NO. 699705111614	187,855.68
0.00	KOTAK MAHINDRA BANK LTD A/C NO 3411503757	1,427.47
0.00	ORIENTAL BANK OF COMMERCE A/C NO 10881131003187	4,877.00
2,600.00	SOLAPUR JANATA SAHAKARI BANK LTD 58 / 314	2,450.00
810,852.00	STATE BANK OF INDIA- PLA A/C NO. 8351	0.00
270,978.72	SUARNAYUG SAHAKARI BANK LTD. A/C NO. 1	3,065,297.59
339,505.61	SUARNAYUG SAHAKARI BANK LTD. A/C NO.2475	353,226.61
367,978.28	SUARNAYUG SAHAKARI BANK LTD. A/C NO.2650	62,246.88
0.00	SUARNAYUG SAHAKARI BANK LTD. A/C NO. 2893	56,695.46
0.00	SUARNAYUG SAHAKARI BANK LTD. A/C NO. 5194	40,013.01
2,813,704.20	SUARNAYUG SAHAKARI BANK LTD. A/C NO. 5399	206,909.60
1,231,652.51	SUARNAYUG SAHAKARI BANK LTD. A/C NO. 5737	316,325.54
1,427,523.49	SUARNAYUG SAHAKARI BANK LTD. A/C NO.6523	936,622.77
0.00	SUARNAYUG SAHAKARI BANK LTD. A/C NO.6795	158,094.50
0.00	SUARNAYUG SAHAKARI BANK LTD. A/C NO.6828	162,809.73
0.00	SUARNAYUG SAHAKARI BANK LTD. A/C NO.6840	127,490.00
11,676,805.26	TOTAL	9,578,959.06

SCHEDULE - K : GENERAL FUNDS

As On 31-03-2014 ₹	PARTICULARS	As On 31-03-2015 ₹
6,000,000.00	CORPUS FUND	0.00
9,287,800.00	CAPITAL GRANT FROM GOVT. OF MAHARASHTRA -TEQIP	0.00
25,000,000.00	DEPRECIATION FUND	0.00
4,000,000.00	MAINTENANCE FUND	0.00
4,000,000.00	STAFF DEVELOPMENT FUND	0.00
48,287,800.00	TOTAL	0.00

**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**

As On 31-03-2014 ₹	PARTICULARS	As On 31-03-2015 ₹
0.00	A C DESAI	481,911.00
0.00	AADESH TEA AND SNACKS CENTRE	12,282.00
0.00	AARAM TORUS AND TAXI SERVICES	115,883.00
0.00	ABHIJEET CREATIONS	33,319.00
5,231.00	ADITI ELECTRICAL AND HOME APPLIANCES	0.00
0.00	ALERT SECURITY SERVICES	319,915.00
0.00	AMEY ENGRAVERS	9,617.00
0.00	ANAY ENTERPRISES	11,880.00
0.00	APEX INOVATION PVT LTD	418,313.00
27,938.00	ARIHANT ELECTRICALS	20,305.00
0.00	ASHOK SAFE MFG. CO	13,500.00
0.00	BAGRECHA GLASS HOUSE	21,780.00
3,014.00	BALAJI ENTERPRISES	0.00
0.00	BANSILAL CLOTH MARKET	10,082.00
0.00	BHUSHAN THAKUR	2,250.00
0.00	BRAMHACHAITANYA ENTERPRISES	22,480.00
0.00	CHANDAK D J	65,487.00
0.00	CHETAN DARDA	1,520.00
10,272.00	CONCRETE ENTERPRISES	0.00
66,820.00	CONCRETE TRANSPORT	0.00
0.00	D & D ELECTRICAL	12,752.00
95,425.00	DATTAKRUPA SERVICES	0.00
0.00	DESIGNER ZONE	612,909.00
20,000.00	DEVOM ENTERPRISES	0.00
0.00	DYNYAMIC ASSOCIATES AND SERVICES	690,000.00
0.00	DR ANIL JAYWANT	135,000.00
98,719.00	ELTEK SYSTEMS	0.00
0.00	EXCEL SPORTS	53,820.00
0.00	G K NETWORK TECHNOLOGY	7,350.00
0.00	GENIUS COMPUTER SERVICES	64,050.00
0.00	GIRIJA CATERERS	36,260.00
0.00	GLOBAL TALENT TRACK PVT LTD	196,875.00
17,124.00	HINDUSTAN ENGINEERING WORKS	0.00
812.00	HINDUSTAN METAL WORKS	0.00
4,182.00	HINDUSTAN SALES CORPORATION	0.00
0.00	J RATHI	172,885.00
34,986.00	JAGRAN PRAKASHAN LTD.	0.00
0.00	KD'S DRUM, LESSON FAMILY	26,500.00
0.00	KELA AGENCIES	31,050.00
0.00	LUXOR SEATING SYSTEM	61,874.00
0.00	MAGGI INTERIOR PVT LTD	17,550.00
1,454.00	MARBLE CENTRE	0.00
0.00	MEHTA ENTERPRISES	30,355.00
47,130.00	N V ENTERPRISES	0.00
0.00	NIRMITI INDUSTRIES	46,275.00
0.00	NOVATEUR ELECTRICAL AND DIGITAL SYSTEM PVT LTD	632,250.00
0.00	OMKAR TRADER	236,720.00
0.00	OTIS ELIVATOR CO (I) LTD	17,188.00
0.00	PARSHURAM NAIK	24,333.00
0.00	PHADKE GROUP	23,038.00
0.00	PRALHAD MUNDE	4,455.00
986.00	PRASAD MANDLECHA	0.00
0.00	PRIMARC PECAL RETAIL PVT LTD	6,357.00
0.00	PRIME ELECTRONICS	10,050.00
0.00	PROWIZ SYSTEM	478,179.00
1,331.00	PUSHKAR GLASS	0.00

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As On 31-03-2014 ₹	PARTICULARS	As On 31-03-2015 ₹
30,703.00	QUICK ACT LIGHT SYSTEMS	0.00
337,244.00	R CUBE	120,116.00
0.00	RAJ ENTERPRISES	1,890.00
0.00	RAJESH MULKA	10,000.00
0.00	RAM NIWAS SHARMA	38,953.00
0.00	RANKA JEWELLERS	7,480.00
0.00	REGE SATISH	3,135.00
0.00	S K GROUP	180,291.00
0.00	S P ENGINEERS	271,620.00
0.00	SADGURU DIGITAL PHOTO STUDIO	15,840.00
21,000.00	SAKAL PAPERS	0.00
0.00	SANGAM AGENCIES	210,246.00
56,807.00	SARASWATI ENTERPRISES	0.00
0.00	SAYALI ENTERPRISES	1,829.00
0.00	SHAKTI SPORTS	2,810.00
100,000.00	SHEETAL CONSTRUCTION	100,000.00
0.00	SHEKHAR MANE	2,454.00
0.00	SHREE NAGESHWAR TRAVELS	128,700.00
4,223.00	SHREE RENUKA ENTERPRISES	0.00
0.00	SUPREME PLYWOOD AND HARDWARE	1,386.00
0.00	SURESH TRADERS	50,902.00
499.00	TACHOMETRIC CONTROLS	0.00
33,800.00	TECHNOSALES MULTIMEDIA TECHNOLOGIES PVT LTD	5,700.00
0.00	THAKUR SHROFF AND ELECTRICS CO	28,524.00
0.00	THE HARDWARE AND GENERAL STORES	6,972.00
20,060.00	THINSTROKES	0.00
0.00	TRUPTI MANE	357.00
104,025.00	V M KALE	0.00
550,435.00	VAIBHAV BOOK HOUSE PVT LTD	594,039.00
1,000.00	VIGNESH ENTERPRISES	0.00
0.00	VINOD BOOK BINDERS AND PRINTERS	3,605.00
65,585.00	VINPLY	0.00
0.00	VIT COLLEGE CANTEEN	51,707.00
1,760,805.00	TOTAL	7,027,155.00

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**AS PER SCHEDULE - I :
LIST OF INTER UNIT BALANCES**

As On 31-03-2014 ₹	PARTICULARS	As On 31-03-2015 ₹
7,794,072.33	BANSILAL RAMNATH AGARWAL CHARITABLE TRUST	0.00
0.00	VISHWAKARMA GLOBAL BUSINESS SCHOOL	0.00
0.00	VISHWAKARMA INTERNATIONAL CENTRE	3,475,796.00
7,794,072.33	TOTAL	3,475,796.00

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

As On 31-03-2014 ₹	PARTICULARS	As On 31-03-2015 ₹
0.00	D HARIDAS & CO	6289.00
3275.00	MEHATA ENTERPRISES	0.00
0.00	RAJPUT AUTO CROP	10,000.00
3,275.00	TOTAL	16,289.00

**AS PER SCHEDULE - F :
LIST OF INTER UNIT BALANCES**

As On 31-03-2014 ₹	PARTICULARS	As On 31-03-2015 ₹
0.00	BANSILAL RAMNATH AGARWAL CHARITABLE TRUST	14,525,561.83
	TOTAL	14,525,561.83