



Audit Report Financial Year 2016-17

Expenditure on Infrastructure facilities highlighted in **Red** color

Expenditure on Academics facilities highlighted in **Green** color

Expenditure on Physical facilities highlighted in **Blue** color

SHRI VITHAL EDUCATION & RESEARCH INSTITIUTE,
C/o College of Engineering,
Gopalpur -Ranjani Road , Gopalpur
PANDHARPUR DIST : SOLAPUR 413 304

FOR THE YEAR ENDING : 31.03.2017

FINANCIAL YEAR : 2016-2017

TRUST REG. NO. : F - 4371 / SOL .

AUDIT REPORT

ANKUSH P KAULWAR & CO
CHARTERED ACCOUNTANTS
13,14, LAXMI DAMODAR COMPLEX, MAHAVIR NAGAR,
PANDHARPUR - 413 304
DIAL : O - (02186) 222012

AUDITOR'S REPORT

NAME OF THE PUBLIC TRUST : SHRI VITAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
REGISTRATION NUMBER : F - 4371 / SOL FOR THE YEAR ENDING : 31.03.2017

a. Whether accounts are maintained regularly & in accordance with the provisions of Act & the rules. : YES

b. Whether receipts & disbursements are properly & correctly shown in the accounts. : YES

c. Whether the cash balance & vouchers in the custody of the manager or trustee on date of the audit were in agreement with the accounts. : YES

d. Whether all books, deeds, accounts, vouchers or other document or records required by the auditor were produced before him. : YES

e. Whether a register of movable and immovable properties is properly maintained there changes there in are communicated from time to time to the regional office & the defects & inaccurancies mentioned in the previous audit report have been duly complied with. : YES

f. Whether the manager or trustee or any other person required by the auditor to appear before him did so & furnished the necessary information required by him. : YES, Shri.B.P.Ronge appeared

g. Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust. : NO SUCH CASE

h. The amounts outstanding for more than one year and written off if any. : YES

i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/- : YES

j. Whether any money of the public trust has been invested contrary to the provision Section 35. : NO SUCH AMOUNT

k. Alienations : if any, of the immovable property contrary to the provisions of Section which have come to the notice of the auditor. : NO SUCH CASE

l. Any special matter the auditor may think or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. : Refer Annexure

m. All cases of irregular, illegal or improper expenditure or failure of omission to recover moneys or other property belonging to the public trust or of loss or waste of money or other property therof, & whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trust or any other person while in the management of trust. : NO SUCH CASE

n. Whether the budget has filled in the form provided rule 16 A. : YES

SPECIAL MATTERS :

(A) Whether the maximum & minimum number of the trustees is maintained. : YES

(B) Whether the meetings are held regularly as provided in such instrument. : YES

(C) Whether the minute book of the proceedings of the meeting is maintained. : YES

(D) Whether any of the trustees has any interest in the investment in the trust. : NO

(E) Whether any of the trustees is a debtor or creditor of the trust. : YES DEPOSITOR

(F) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with the trustees during period of audit. : YES

(G) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. : No.

For M/s. Ankush P. Kaulwar & Co.
CHARTERED ACCOUNTANT

Ankush P. Kaulwar
PROPRIETOR



PLACE PANDHARPUR
DATE: 23/07/2017

ANNEXURE TO AUDITOR'S REPORT
Notes on Accounts and Significant Accounting Policies
SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.

FOR THE YEAR ENDED : 31.03.2017

NOTES ON ACCOUNTS :

We have audited the attached balance sheet of SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR alongwith the sectionwise activities as at 31.03.2016, and also the Income & expenditure A/c of the trust for the period ended on that date annexed thereto. These financial statements are the responsibility of the Trust management, our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An Audit includes examining on test basis, evidence supportings, the amounts & the disclosures in the financial statements. An Audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.

Trust had undertaken the educational activities as listed here under.

- a. College of Engineering
- b. College of Pharmacy
- c. College of Pharmacy(Poly)
- d. College of Engineering (Polytechnic)

SIGNIFICANT ACCOUNTING POLICIES :

- a. The accounts are maintained on Mercantile basis.
- b. Fixed Assets & Depreciation :-
Fixed assets are stated at cost. Depreciation is provided on fixed assets on written down value method at rates prescribed under the Income-tax Rules.
- c. Investments are stated at cost of acquisition.

Signature to Schedules A to J and Annexure 1 to 3.

The Schedules/Annexures referred to above form an integral part of the Balance Sheet as at 31st March, 2017 and Income and Expenditure Account for the year ended 31st March, 2017.

as per my report of even date

For M/s. Ankush P. Kaulwar & Co.
CHARTERED ACCOUNTANT

Ankush P. Kaulwar
PROPRIETOR
(Membership NO.113808)



PLACE PANDHARPUR
DATE: 23/07/2017

SHRI VITHAL EDUCATION & RESEARCH INSTITIUTE,
COLLEGE OF ENGINEERING
Gopalpur -Ranjani Road , Gopalpur

PANDHARPUR DIST : SOLAPUR 413 304

FINANCIAL YEAR : 2016-2017

SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF ENGINEERING PANDHARPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED :

31.03.2017

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|---------------------------------------|-----------|--|-----------|
| To Administrative Exps. | 10755885 | By Misc-Dept. | 575276 |
| To Advertisement Exps. | 1399930 | By University Fees A/c | 184769 |
| To Affilation Fees | 155500 | By Development fees | 14581735 |
| To ARC Exps | 5646 | Receivable 2016-17 | |
| To Audit Fees | 86250 | from Students | 481584 |
| To Bank Commission -Exps. | 7354 | from Scholarship | 1634160 |
| To Book Binding Exps. | 45925 | | 2115744 |
| To Building Maint. | 649586 | Receivable 2015-16 | |
| To BUS EXPENSES | 1223072 | from Students | 150339 |
| To Consumable Exps. | 492365 | from Scholarship | 0 |
| To LAB.CONSUMABLE | 1543696 | | 150339 |
| To Coolies & Cartage Exps. | 5650 | Receivable 2014-15 | |
| To Depreciation A/c | 14516658 | from Students | 100241 |
| To Earn & Learn Exps. | 1938036 | from Scholarship | 137687 |
| To Electric Exps. | 1975940 | | 237928 |
| To Exam.Exps. | 301800 | Received | 12077724 |
| To FEE REGU. AUTHORITY PROCESSING FEE | 524282 | By Tuition fees | 208142557 |
| To FEES (DSWO),SOLAPUR | 56139835 | Receivable 2016-17 | |
| To Gardeing Exps. | 7600 | from Students | 7291119 |
| To Generator Exps. | 333353 | from Scholarship | 58249484 |
| To Gymkhana Exps. | 466231 | | 65540603 |
| To Insurance | 37982 | Receivable 2015-16 | |
| To Internet & E-Mail Exps. | 2646 | from Students | 2325544 |
| To ISO 9001 Exps. | 33050 | from Scholarship | 1951378 |
| To Legal Exps. | 10000 | | 4276922 |
| To Light Bill Exps. | 3257410 | Receivable 2014-15 | |
| To Medical Exps. | 295000 | from Students | 1516218 |
| To Meeting Exps.A/c | 228211 | from Scholarship | 3212667 |
| To Miscellaneous Exps. | 49666 | | 4728885 |
| | | Received | 133596147 |
| To Salary | 130682557 | By Bank Commission | 109503 |
| Teaching staff salary | 98372842 | By Book Bank General | 344780 |
| Non Teach. staff salary | 19429994 | By Conveyance Receipt | 377118 |
| Remuneration expenses | 586500 | By Lab Development Fee | 45000 |
| Contract Exp. | 7901673 | By Magazine Receipts(Explorer) | 85000 |
| E.P.F. | 2306913 | By Miscelleoneous Receipts | 4665895 |
| Staff Developments | 982860 | By No Due Form Fees | 6640 |
| R&D Salary | 1052000 | By Ph.D Admission Fee | 400 |
| Honararium | 49775 | By Photo State Form | 3670 |
| | | By Processing Fee | 8000 |
| | | By Registration Fee (International Con.) | 1166500 |
| | | By Sale of Admi.Form & Bro. Fees | 621710 |
| | | By Sale of Change of Branch Form | 8000 |
| | | By Sale of Tender Form | 29800 |
| | | By Youth Festival Fund from Uni. | 600000 |
| | | By Transfer Certificate Fees | 379000 |
| | | By Xerox Receipt | 324813 |
| | | | 232260166 |
| | | By Deficit Transferred to | 23702149 |
| | | Balance Sheet | |
| Balance C/F :- | 227171116 | Balance C/F :- | 255962315 |



(Contd....)

SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.

COLLEGE OF ENGINEERING PANDHARPUR

CONTD ... INCOME & EXPENDIUTE A/C FOR THE YEAR E31.03.2017

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|-------------------------------------|-----------|----------------|-----------|
| Balance B/F :- | 227171116 | Balance B/F :- | 255962315 |
| To N.B.A.Expenses | 658617 | | |
| To Postage & Telegram Exps. | 5012 | | |
| To Printing & Stationary Exps. | 2104324 | | |
| To Processing Fees (AICTE/DTE/Uni.) | 261500 | | |
| To Profeesional Fees | 51617 | | |
| To MAINTENANCE & SPARES | 3206689 | | |
| To Placement | 410052 | | |
| To RESEARCH & DEVELOPMENT A/C | 4870251 | | |
| To Reading Exps. | 875730 | | |
| To Repair & Maintenance | 1000391 | | |
| To R/o Plant Exps. | 47688 | | |
| To SOFTWARE EXPS. | 1945062 | | |
| To STUDENT ACTIVITIES | 7286305 | | |
| To SUS Youth Festival | 1361220 | | |
| To Sanitation Exps. | 544945 | | |
| To Skill Development Exp | 79181 | | |
| To Student Activity (General) | 1686063 | | |
| To T.A. & D.A. Exps. | 829561 | | |
| To Telephone Exps. | 249120 | | |
| To University Fees Paid | 61482 | | |
| To Vehicle Insurance | 96000 | | |
| To Water Exps. | 931561 | | |
| To Xerox Exps. | 228828 | | |
| TOTAL :- | 255962315 | TOTAL :- | 255962315 |

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The above Income & Expenditure A/c and Annexures form integral part of the Accounts . This is the Income & Expend. Account reffered to in my Aduit Report As per my report of evendate examined & found correct.

For M/s.Ankush P.Kaulwar & Co.
CHARTERED ACCOUNTANT



Shri Vithal Education & Research Institute, Pandharpur

 Chairman/V.Chairman/Trustee/Principal

 B. Range
 Secretary

Ankush P.Kaulwar
PROPRIETOR
(Membership NO.113808)

SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF ENGINEERING PANDHARPUR
BALANCE SHEET AS ON : 31.03.2017

| CAPITAL & LIABILITIES | AMOUNT | ASSETS & PROPERTY | AMOUNT |
|---|------------------|--|------------------|
| Other Earmarked Funds - (Book Bank Fund-Grant) | 1100800 | FIXED ASSETS - (ANNEXURE - F) | 69265280 |
| DEPOSITS - (ANNEXURE - A) | 11447651 | STAFF ADVANCES - (ANNEXURE - G) | 804437 |
| STAFF PAYABLE - (ANNEXURE - C) | 28771137 | STUDENT ADVANCE (ANNEXURE - B) | 1464719 |
| SUNDRY CREDITORS - (ANNEXURE -D) | 4798495 | SUNDRY DEBTORS - (ANNEXURE -E) | 4863848 |
| STUDENT PAYABLE - (ANNEXURE - H) | 2003059 | Stock of Forms | 41324 |
| Intersection - Building Section | 7594619 | - N.S.S. | 70694 |
| - SVERI - Trust Section | 163573542 | - Security Deposit(M.S.E.B.) | 497224 |
| - LIC | 90 | - Telephone Security Deposit | 4000 |
| - Adverti. of International Conference | 484220 | - Fees Receivable (Annexure-I) | 77050421 |
| - Dr.Badave B.R. | 566800 | Intersection | |
| - EBC | 29649 | - College of Pharmacy (Poly) | 982425 |
| - Exam.Bill | 1374746 | - College of Pharmacy | 3787083 |
| - Exam.Fees | 91818 | - College of Engg.(Poly) | 2618474 |
| - RUSA FUND | 244233 | - HOSTEL SECTION | 14066893 |
| - Seed Money for Research (Mech Dept.) | 100000 | IDBI A/c No.54010010003023 | 483038 |
| ICT Funds | 1523998 | IDBI (RUSA) A/C NO-0540104000100298 | 12431 |
| ISTE | 116823 | INDUSIND BANK (100049823054) | 529532 |
| - Mobile Bills | 39103 | SOLAPUR JAN. SAHA.BANK A/C NO.555 | 86951 |
| - Mobile Deposit | 76382 | State Bank of India A/c No.31460526721 | 325249 |
| - RHRDF Fund | 2737313 | The P'pur Urban Co.Op. (A/c No.174) | 363174 |
| Spl.Allowance-2 | 2747706 | Cash-in-hand | 51304 |
| - Service Tax | 9047 | Income & Expenditure A/c | 52062731 |
| | | - Deficit for the | |
| | | last year Balance | 28360582 |
| | | Add. Current Year Balan | 23702149 |
| | | transferred | |
| TOTAL :- | 229431231 | TOTAL :- | 229431231 |

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The above Balancesheet A/c and Annexures form integral part of the Accounts . This is the Balancesheet Account reffered to in my Aduit Report As per my report of evendate examined & found correct.

For M/s.Ankush P.Kaulwar & Co.
CHARTERED ACCOUNTANT



Ankush P.Kaulwar
PROPRIETOR
(Membership NO.113808)

Shri Vithal Education & Research Institute, Pandharpur

Chairman/V.Chairman/Trustee/Principal

Rav
B. Page
Secretary

SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF ENGINEERING PANDHARPUR

AS ON : 31.03.2017

DETAILS OF DEPOSTIS

ANNEXURE - A

| PARTICULARS | AMOUNT |
|-------------------------|-----------------|
| - Caution Money Deposit | 11065751 |
| - Deposits (T & P) | 347900 |
| - Laboratory Deposit | 17000 |
| - Library Deposit | 14000 |
| - Libray Deposit | 3000 |
| TOTAL :- | 11447651 |

DETAILS OF Student Advnace

ANNEXURE - B

| PARTICULARS | AMOUNT |
|----------------------------------|---------------|
| - Abhijeet Ankush Shingare | 3000 |
| - ABHIJIT WAGH CSE | 3000 |
| - Adilisha A. Wahab Patel | 3000 |
| - Afroz Ab. Kadar Shaikh | 3000 |
| - Aishwarya Deepak Degaonkar | 3000 |
| - Aishwarya Mallikarjan Wali | 3000 |
| - Ajay Arun Mane | 3000 |
| - Ajit Dayanand Bhusare | 3000 |
| - Ajit Dnyanoba Dalave (Mech) | 3000 |
| - Ajit Hanmant Birajdar | 2000 |
| - Ajit Suresh Parade | 3000 |
| - Akash Arjun Pawar | 3000 |
| - Akash Babarao Haste (Mech) | 3000 |
| - Akash Waghmare CSE | 3000 |
| - Akshata Umesh Raykar | 2000 |
| - Akshay Arvind Pore | 3000 |
| - Akshay Baliram Mandole | 3000 |
| - Akshay D Savji | 3000 |
| - Akshaykumar Macchindra Salgar | 3000 |
| - Akshay Madhukar Gend | 3000 |
| - Akshay Mahesh Wadkar | 3000 |
| - Amar Rajaram Lomte | 3000 |
| - Amar Waman Kute | 3000 |
| - Ambika Shivsharan Wale | 3000 |
| - Amit Ravindra Shinde (Civil) | 3000 |
| - Amit Somnath Dombe | 3000 |
| - Amogsidh Deshmukh | 3000 |
| - AMOL CHANDRAKANT PATIL | 36591 |
| - Amol Gajanan Mane | 2000 |
| - Amol Krushandeo Jadhawar | 3000 |
| Balance C/F :- | 120591 |



DETAILS OF Student Advnace

ANNEXURE - B

| PARTICULARS | AMOUNT |
|--|----------------|
| | Balance B/F :- |
| | 120591 |
| - Amrapali Pawar | 3000 |
| - Amruta Andhalkar | 3000 |
| - Amruta Avinash Chavan | 3000 |
| - Amruta Dipak Nalawade | 3000 |
| - Amruta Sanjay Mirgane | 1000 |
| - Amruta Subhash Kurde | 3000 |
| - Anandi Madhusudan Yadav | 3000 |
| - Anandrao Sambhaji Shingade | 3000 |
| - Andh Umesh | 1200 |
| - Aniket B CSE | 3000 |
| - Anil Mahipati Tamkhade | 3000 |
| - Ankita Ankush Khune | 3000 |
| - Ankush Popat Madane | 3000 |
| - Annapurna Tulsidas Hundekari | 3000 |
| - Anushree Anant Kulkarni | 3000 |
| - Aparna Kalawase | 3000 |
| - Appasaheb Bharat Shingate | 2000 |
| - Arachana Maruti Hipparkar | 2000 |
| - Aruna Abhiman Deshmukh | 39591 |
| - Ashish Keshav Shinde Cse | 3000 |
| - Ashitosh Arun Motkule | 3000 |
| - Ashutosh N. Kathare | 3000 |
| - Ashwini Chandrakant Mahajan | 36591 |
| - Ashwini Gurudev Ubale | 2000 |
| - Ashwini Tandale | 3000 |
| - Avinash Madan Alone | 3000 |
| - AVINASH PATIL CSE | 3000 |
| - Avinath Sopan Gunjal | 2000 |
| - Balaji Dada Masal (Entc) | 3000 |
| - Balaji Laxman Adamile CSE | 3000 |
| - Bhagwant Ashokrao Wallamshetwar | 3000 |
| - Chaitanya Potdar | 3000 |
| - Chandani Siddheshwar Deshmukh (Entc) | 3000 |
| - Chinmay Shriram Pathak (Mech) | 3000 |
| - Dadasaheb Siddheshwar Pawar | 3000 |
| - Datta Shivaji Aralkar | 3000 |
| - Dattatraya Shrirang Bangar | 3000 |
| - Deipali Hanmant Jadhav | 3000 |
| - Dhanashri Vitthal Galande | 3000 |
| - Dhaneshwari Mahadev Umarani | 3000 |
| - Dhiraj Pratap Gaikwad | 36591 |
| - Digvijay Tukojirao Deshmukh | 2000 |
| - Dinesh Uttam Jadhav | 3000 |
| - Dipak Dattatray Kshirsagar | 3000 |
| | Balance C/F :- |
| | 347564 |



DETAILS OF Student Advnace

ANNEXURE - B

| PARTICULARS | AMOUNT |
|--------------------------------------|----------------|
| | Balance B/F :- |
| | 347564 |
| - Dipak Sadashiv Kumbhar | 3000 |
| - Dipali Makarand Vhatkar | 3000 |
| - Dipali R Bagade | 3000 |
| - Dipali Vetal Thorat (Entc) | 3000 |
| - Divya Pillai | 2000 |
| - Dnyaneshwar Balasaheb Ghodake | 3000 |
| - Dnyaneshwar H Gavali | 3000 |
| - Ganesh Shivaji Ghodake | 3000 |
| - Gayatri Uttam Lad | 3000 |
| - Geetanjali Rameshwar Jadhav | 3000 |
| - Giranjali Rajkumar Sonar | 2000 |
| - Girish Rajiv Patil CSE | 3000 |
| - Girish Raut (Cse) | 3000 |
| - Govind Pandurang Devkate (Civil) | 3000 |
| - Gulapasha A Bagwan | 1300 |
| - Hanamant Shivanand Hippargi | 2000 |
| - Hanumanth Dattu Agawane (Mech) | 3000 |
| - Hanumanth S Gaikwad | 3000 |
| - Harshali Sunil Baraskar | 3000 |
| - Harshvardhan Punjal | 3000 |
| - HITESH BHAGWAT PAYGHAN | 39108 |
| - Janabai Pandurang Metakari | 3000 |
| - Jaydatta Babasaheb Bikkad CSE | 3000 |
| - Jyoti Gajanan Mhetre | 3000 |
| - Kajal Masu Sarawade | 3000 |
| - Kajal Ramchandra Shende | 3000 |
| - Kajol Bharat Kadam | 3000 |
| - Kalu Tanaji Sartape | 9000 |
| - Kalyani Arun Narute | 3000 |
| - Kanchan Somshankar Mathpati | 2000 |
| - Karishma Jabbar Jineri | 2613 |
| - Kavita Sanjay Kalasgavande | 3000 |
| - Kiran Dhanaji Kale | 3000 |
| - Kiran Rajendra Chavan | 3000 |
| - Kiran Ramchandra Gudd | 850 |
| - Kiran Ravindra Dhotre | 3000 |
| - Kiran Sanjay Kale (Civil) | 3000 |
| - Komal Chandrakant Kate | 3000 |
| - Komal Ramesh Mule | 2000 |
| | Balance C/F :- |
| | 497435 |



DETAILS OF Student Advnace

ANNEXURE - B

| PARTICULARS | AMOUNT |
|------------------------------------|--------|
| Balance B/F :- | 497435 |
| - Komal Suryakant Kamble | 3000 |
| - Krushna S Bhosale | 3000 |
| - Kuldeep Dattatray Koshti | 1000 |
| - Lakhan H. Jadhav | 3200 |
| - Laxman Anna Metakari | 3000 |
| - Laxman Ramrao Narvate (Mech) | 3000 |
| - Mahadev Vishvnath Phad | 3000 |
| - Mahesh Balu Surwase | 3000 |
| - Mahesh Madhuka Parbat | 3000 |
| - Mahesh Shivaji Gandal | 3000 |
| - Mahesh Umaji Suryawanshi | 3000 |
| - MANGESH JAYSINGRAO NIMBALKAR | 36591 |
| - Manisha Balaji Suryawanshi | 1500 |
| - Manisha Kashinath Chavan | 3000 |
| - Manisha Navnath Shikhare | 3000 |
| - Manoj Maruti Pawar CSE | 3000 |
| - Matin Amin Shaikh | 3200 |
| - Mayuri Adhikrao Gaondhare | 3000 |
| - Mayuri Anil Shinde | 3000 |
| - Mayuri G Dhaled | 3000 |
| - Megha Gahininhath Kumbhar | 3000 |
| - Megha Prakash Gaikwad | 3000 |
| - Mohsin Najir Mulani (Mech) | 3000 |
| - MONIKA ANANTRAO GAIKWAD | 36591 |
| - Monika Arun Shiktode (Entc) | 3000 |
| - Monika Dattatraya Chavare | 3000 |
| - Monika Dilip Ghadage | 3000 |
| - Mrunal Mahesh Paraswar | 3000 |
| - Namrata Adhiraj Shah | 1000 |
| - Narsin Hanif Mulla | 3000 |
| - Neha Mukund Jadhav | 3000 |
| - Netra Narayan Deshpande (Entc) | 3000 |
| - Nikhil Shinde | 3000 |
| - Nilesh Audumbar Hargude | 3000 |
| - Nilesh Navnath Chaudhari | 3000 |
| - Nisha Nitin Maindarkar | 3000 |
| - Nitin Pradip Deshmukh | 3000 |
| Balance C/F :- | 670517 |



DETAILS OF Student Advnace

ANNEXURE - B

| PARTICULARS | AMOUNT |
|-------------------------------------|----------------|
| | Balance B/F :- |
| | 670517 |
| - ONKAR BORADE CSE | 3000 |
| - Onkar Jaysingrao Patil (Mech) | 3000 |
| - Pandurang Hanamant Kolekar | 3000 |
| - Payal Valkute | 2000 |
| - Pooja Gawade | 3000 |
| - Pooja Kailas Surwase | 1000 |
| - Pooja Mallikarjun Mhetre | 3000 |
| - Pooja Mandale CSE | 3000 |
| - Pooja Maruti Pawar | 3000 |
| - Pooja Prakash Karade | 3000 |
| - Pooja Rajkumar Sonar | 2000 |
| - Pooja Sambhaji Devram | 2000 |
| - Pooja Satishkumar Solapure | 3000 |
| - Pooja S Gavali | 3000 |
| - Prachi Dattatray Chandole | 3000 |
| - Pradnya Baliram Maske | 3000 |
| - Pradnya Prabhakar Raut | 3000 |
| - Pradnya Ramakant Todkari | 2950 |
| - PRAFULKUMAR C.RANDIVE | 7000 |
| - Prakash Gajanan Chavan | 3000 |
| - PRASHANT PANDURANG CHOUDHARI | 36591 |
| - Prashant Pandurang Dake | 3000 |
| - Prashant Prakash Koli | 3000 |
| - Prashant Prataprao Kolekar | 3000 |
| - Prashant Uttam Jadhav | 3000 |
| - Prathmesh Suresh Choudhari | 3000 |
| - Pratibha Shankar Koli | 3000 |
| - Pratiksha Shankar Patil | 3000 |
| - Pravin Jagannath More | 400 |
| - Pravin Prakash Patil | 20 |
| - Pravin Rajendra Ballal | 30000 |
| - Priyanka Babu Aiwale | 3000 |
| - Priyanka Balasaheb Gadade | 3000 |
| - Priyanka Baswantsingh Malakalikar | 3000 |
| - Priyanka Dagadu Chipade | 3000 |
| - Priyanka Dinkar Thokal | 3000 |
| - Priyanka D Sarwade | 3000 |
| - Priyanka Hanumant Gaddad | 3000 |
| | Balance C/F :- |
| | 838478 |



DETAILS OF Student Advnace

ANNEXURE - B

| PARTICULARS | AMOUNT |
|-------------------------------------|----------------|
| | Balance B/F :- |
| | 838478 |
| - Priyanka Hanumanth Sutar (Entc) | 3000 |
| - Puja Dadasaheb Khedekar | 3000 |
| - Radhika Amar Patil | 3000 |
| - Rahul Dattatraya Raut | 3000 |
| - Rajadip Baban Pawar | 3000 |
| - Rajesh Laxman More | 200 |
| - Rakesh Ramchadnra Ubale | 3000 |
| - Rakesh Sarpate CSE | 3000 |
| - Rakesh Singh | 4760 |
| - Ramesh Vaijinath Jagdale | 3000 |
| - Ramkrushna Dadarao Gore | 3000 |
| - Rani Bira Malage | 1630 |
| - Ravina Govind Jawale | 3000 |
| - Ravindra Gorakh Kamble | 3000 |
| - Reshma Bahgwat Manjare | 3000 |
| - Revannath Jotiram Salunkhe | 3000 |
| - Rohit Balkrishna Gire | 1000 |
| - Rohitkumar Eknath Patil | 2000 |
| - Rohit Shashikant Gawade CSE | 3000 |
| - Ruchira Bhattacharjee | 3000 |
| - Ruksar Mubarak Pathan | 3000 |
| - Rupali Vitthal Babar | 3000 |
| - Rushkiesh Sunil Karande | 2000 |
| - Rutuja Mahesh Pawale | 3000 |
| - Rutuja Ramesh Bhsoale | 3000 |
| - Sacheti Satyawan Bagal | 3000 |
| - Sachin Hanmant Gawali | 3000 |
| - Sagar Kakaso Awatade | 3000 |
| - Sagar Limbraj Pawar | 3000 |
| - Sagar Subhash Linge (Mech) | 3000 |
| - Sagar Vijaykumar Khatake | 3000 |
| - Sambhaji Shivaji Khilare | 3000 |
| - Sampada Urankar | 3000 |
| - Sandhya Appasaheb Chavan | 3000 |
| - Sandip Shashikant Gund | 2000 |
| - Sangram Arun Pawar | 3000 |
| - Sanjaykumar Shivanand Akoba | 3000 |
| - Sarita Dhanaji Phate | 3000 |
| | Balance C/F :- |
| | 945068 |



DETAILS OF Student Advnace

ANNEXURE - B

| PARTICULARS | AMOUNT |
|--------------------------------------|----------------|
| | Balance B/F :- |
| | 945068 |
| - Satish Balashaeb Patil | 3000 |
| - Sayali Kamalakar Bobade | 3000 |
| - SAYALI KHANDAGALE CSE | 3000 |
| - Sayali Prakash Navgire | 3000 |
| - Sayunkta Sanjay Yadav | 3000 |
| - Seema Maruti Sarak | 3000 |
| - SHADAB KAIYOUN SHAIKH | 36621 |
| - Shahrukh Riyaz Bagwan (Mech) | 3000 |
| - Sharmila Sarde | 3000 |
| - Shilpa Wáman Kulkarni | 3000 |
| - Shital Dnyaneshwar More | 3000 |
| - Shital Harichandra Korade | 3000 |
| - Shivanand C Birgikar | 3000 |
| - Shivsharan Saniya | 3000 |
| - Shobha Gurulingayya Mathpati | 3000 |
| - Shradha Mukesh Shete (Entc) | 3000 |
| - Shreyash Jitendra Dalavi | 3000 |
| - Shrikant Balasaheb Bhagat (Entc) | 3000 |
| - Shruti Rajiv Gaikwad | 3000 |
| - Shubham Pramod Laturkar | 3000 |
| - Shubham R Basudepatil | 3000 |
| - Shubham Shrikant Shinde | 3000 |
| - Shubhangi Sukhdeo Khade | 3000 |
| - Shubhangi Tukaram Lokhande | 3000 |
| - Shweta Kantilal More | 3000 |
| - SIDDHESHWAR DATTATRAY KSHIRSAGAR | 39108 |
| - Siddheshwar R Dandage | 3000 |
| - Sidheshwar Kambale | 3000 |
| - Sneha Baburao Bhosale | 2000 |
| - Snehal Chandrakant Kate | 3000 |
| - Snehal Jaysingh Surwase | 3000 |
| - Snehal Pandurang Shinde | 3000 |
| - Snehal Suresh Bhosale | 3000 |
| - Snehal Tukaram Rathod | 3000 |
| - Snehal Visnupanth Shinde | 3000 |
| - SNEHA S BHOSALE CSE | 3000 |
| - SOMNATH VILAS GAVALI | 36591 |
| - Sonali Appaso Jadhav | 3000 |
| | Balance C/F :- |
| | 1161388 |



DETAILS OF Student Advnace

ANNEXURE - B

| PARTICULARS | AMOUNT |
|--------------------------------|----------------|
| | Balance B/F :- |
| | 1161388 |
| - Sonali Mohanrao Shinde | 3000 |
| - Sonali Shivaji Hatkar | 3000 |
| - Sonali Sopan Patil | 3000 |
| - Sonali Vithal Salgare CSE | 3000 |
| - Sopan Maruti Sanap (Entc) | 3000 |
| - Suhail Inamdar CSE | 3000 |
| - Sujata Natu Shingade | 3000 |
| - Sujata Sunil Patil | 36591 |
| - Sukanya Sanjay Kulkarni | 3000 |
| - Sumita Shivkant Vitkar | 3000 |
| - Sumit Dhumane | 2312 |
| - Sumit Sunil Kulkarni | 2000 |
| - Sunanda Arjun Padulkar | 3000 |
| - Sunita Gajare | 3000 |
| - Supriya Suresh Mule | 3000 |
| - Surajkumar Subhash More | 3000 |
| - Suvarna Shinde | 3000 |
| - Swamirao Subhash Chavan | 3000 |
| - Swapna Amnanna Telungi | 2000 |
| - Swapnali Adnyan Gaikwad | 3000 |
| - Swapnil Mohan Patil | 3000 |
| - Swapnil Prakash Patil CSE | 3000 |
| - Switi Subhash Dudhane | 3000 |
| - Tanaji Miskar | 3000 |
| - Tejas Pramod Chandgude | 3000 |
| - Tejaswini Digambar Tiwari | 3000 |
| - Tejaswini Swami | 1405 |
| - Thite Pallavi Rajaram | 1300 |
| - Torane Swati Popat | 800 |
| - Trupti Mahadeo Bhosale | 3000 |
| - Udaykumar Venkatrao Niturkar | 3000 |
| - Ujjvala Raosaheb More | 3000 |
| - Ujwala Uttam Reve | 3000 |
| - Uma Pandurang Nagane | 3000 |
| - Uma Vithal Bhui | 3000 |
| - Vaibhavi Vishvas Date | 3000 |
| - Vaibhav Vijay Pukale | 3000 |
| | Balance C/F :- |
| | 1297796 |



DETAILS OF Student Advnace

ANNEXURE - B

| PARTICULARS | AMOUNT |
|-----------------------------------|----------------|
| | Balance B/F :- |
| | 1297796 |
| - Vaishali Balu Bandgar | 1000 |
| - Vaishali Bhajibhakare | 2500 |
| - Varsha Navnath Mohite | 3000 |
| - Varsha Ramchandra Chavan | 3000 |
| - Viashnu Gajanan Shegokar | 3000 |
| - Vidya Dhananjay Dandge | 3000 |
| - Vijay Suresh Bhong | 1650 |
| - VIKAS CHHAGAN BHAKARE | 36591 |
| - Vikas Mahadev Duchal | 3000 |
| - Vikas Pandurang Londhe | 3000 |
| - Vinod Shivaji Mali | 3000 |
| - Vishakha Kambale | 3000 |
| - VISHAL JAYSING RAJPUT | 36591 |
| - Vishal Prakash Gaikwad (Mech) | 3000 |
| - Vishal Tukaram Ghodake | 3000 |
| - Vishal Vilas Bhatekar | 3000 |
| - Vishwanath Mohan Misal (Mech) | 3000 |
| - VITHAL DEVIDAS GORADE | 36591 |
| - Vrushali Arvind Kumbhar | 1000 |
| - Yogesh Chandrakant Mankuskar | 3000 |
| - Yogesh Santajirao Choudhari | 3000 |
| - Yogesh S Deshmukh | 3000 |
| - Yogiraj Kuberdas Bagal | 3000 |
| - Yogita Dharmendra Mangalpalli | 3000 |
| | TOTAL :- |
| | 1464719 |



DETAILS OF STAFF PAYABLE

ANNEXURE - C

| PARTICULARS | AMOUNT |
|-----------------------------|----------------|
| - A.B.Chandanshive | 586 |
| - Abhay A Utpat | 200 |
| - Abhijit Ashok Deshpande | 94067 |
| - A.G.Korke | 1521 |
| - A I DEOKAR (MECH) | 75669 |
| - Ajitkumar Hanmant Parande | 96492 |
| - Ajitkumar H Parande | 5000 |
| - Ajit Mahadev Lonkar | 14800 |
| - Ajit Sanjay Sawant | 51878 |
| - Ajit Uttam Namade | 27949 |
| - Akash Ankush Pawar | 18229 |
| - Akshay Vikas Gurav | 11453 |
| - Amar Nandkumar Phate | 9540 |
| - Amarnath D Landage | 86651 |
| - Amitesh Anand | 113451 |
| - Amol B Chaunde | 246670 |
| - Amrut Ramchandra Pawar | 255410 |
| - Anantkumar T. Pol | 27914 |
| - Anchit P. Narwadkar | 146961 |
| - Anil Bhagwan Shinde | 35000 |
| - Anil B Shinde | 434522 |
| - Anil Kesoo Rathod | 89036 |
| - ANIL MAHADEV KASTURE | 3350 |
| - Anita N Patil | 41800 |
| - Antosh M Dyade | 77916 |
| - Anuja A Unune | 80500 |
| - Anuja Lotake | 58450 |
| - Archana D Shinde | 10000 |
| - A.R.Sarkar | 128232 |
| - Arun Masu Sarvade | 15994 |
| - ARVIND DHONDBA INGALE | 5550 |
| - Ashok Mallikarjun Hanjaji | 193777 |
| - ASHWINI HARIDAS SURVE | 34800 |
| - Asmita Nanasheb Mhamane | 18395 |
| - Avinash B Kokare | 216991 |
| - Avinash B Mote | 2500 |
| - A V Malage | 349624 |
| - A.V.Zambare | 374006 |
| - Anil Kesso Rathod | 30364 |
| | Balance C/F :- |
| | 3485248 |



DETAILS OF STAFF PAYABLE

ANNEXURE - C

| PARTICULARS | AMOUNT |
|-----------------------------------|----------------|
| | Balance B/F :- |
| | 3485248 |
| | |
| - Baburao Mahadev Satpute | 8463 |
| - B.D.Gaikwad | 2883 |
| - Bellure Anand | 131139 |
| - B.N.Dupade | 98800 |
| - Borate Swetangi Rajaram | 5000 |
| - B.P.Naiknavare | 80 |
| - C. C. Patange | 60371 |
| - Chetan Subhash Kadam | 15160 |
| - C.M.Jadhav | 5878 |
| - Dattatraya D. Lawate | 132725 |
| - Dattatraya Mahadev Mali | 29530 |
| - Dattatray D.Lawate | 124711 |
| - Dattatrya Sambhaji Gaikwad | 74708 |
| - Dattatrya S Ghodake | 136500 |
| - Deepa M Kerutagi | 21058 |
| - Dhananjay A Kulkarni | 34800 |
| - Dhananjay Pandurang Narsale | 92350 |
| - DHANAPPA CHANDRASHEKHAR DHARWAD | 5000 |
| - Dharwad Danappa Chandshekhar | 41103 |
| - Digambar Tukaram Kashid | 125304 |
| - Dipali Bhishma Shinde | 90607 |
| - Dipali D Deokar | 88960 |
| - Dipali R Awate | 76836 |
| - Dr.Chaudhari Dhananjay Shivaji | 241000 |
| - Dr Dileep Vakulabharanam | 515340 |
| - Dr.Kini Srinivas Narasimha | 218512 |
| - Dr.Narendra Babu N.V. | 122939 |
| - DR SULBHA S APATE | 409400 |
| - Girish S Kulkarni | 424789 |
| - G S Palkar | 19211 |
| - Gulabrajabhai Shaikh | 156800 |
| - Hanaji Ashok Mallikarjun | 5000 |
| - HANUMANT DADA TAD | 6300 |
| - Haridas H Pawar | 349595 |
| | |
| | Balance C/F :- |
| | 7356100 |



DETAILS OF STAFF PAYABLE

ANNEXURE - C

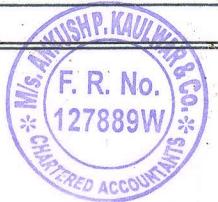
| PARTICULARS | AMOUNT |
|--------------------------------|----------------|
| | Balance B/F :- |
| | 7356100 |
| | |
| _ Havile Prajaka Rajshekhar | 30000 |
| _ Inamdar Tousif Amin | 15085 |
| _ JAYWANT P.PAWAR | 53300 |
| _ J D Bokepode | 91802 |
| _ J.V.Bhore | 443 |
| _ Kalyanshetti Anup Basavraj | 66152 |
| _ K.N.Salunkhe | 210 |
| _ Kunal Madhukar Shirkande | 72443 |
| _ LAHU DATTATRAY DUBAL | 16040 |
| _ L.B.Raut | 75275 |
| _ Madhura Bhimrao Mane | 19930 |
| _ Madhuri A Bhosale | 22394 |
| _ Mahadev B Katkar | 107942 |
| _ Mahavir S Lokhande | 74800 |
| _ Mahendra Madhukar Deshmukh | 68598 |
| _ Mahesh Dadaso Joshi | 80128 |
| _ Mahesh S Mathpati | 425899 |
| _ Mallanna | 61340 |
| _ Manoj Ashok Deshmukh | 4550 |
| _ MANOJKUMAR DATTATRAY JAMDADE | 40840 |
| _ Masa R Sarvade | 7187 |
| _ MAULI SURYAKANT METKARI | 12302 |
| _ Megha Mukundrao Chitanya | 42600 |
| _ Minal P Pawar | 80000 |
| _ Miss M M Patil | 841100 |
| _ Miss P A Satarkar | 262750 |
| _ MISS S A JAGTAP | 1000 |
| _ Miss-Surampalli B V | 345048 |
| _ M.K.Raul | 353832 |
| _ M.M.Pawar | 237713 |
| _ M.M.Zade | 265932 |
| _ Monali Pratap Kolekar | 50367 |
| _ M.P.Kamble | 61887 |
| _ Mr.A.A.Shah | 19215 |
| _ Mrs D A Tamboli | 323000 |
| _ Mrs-Maheshwari A Dyade | 226555 |
| _ Mrs.M.M.Pawar | 454795 |
| _ Mrs.S.P.Pawar | 31000 |
| _ MURUGESH KATTI | 47100 |
| _ Nagraju Gaddam | 55000 |
| _ Nilofar Imran Attar | 27284 |
| _ NIMISHA D DEVAL | 31500 |
| | |
| | Balance C/F :- |
| | 12460438 |



DETAILS OF STAFF PAYABLE

ANNEXURE - C

| PARTICULARS | AMOUNT |
|--------------------------------|----------------|
| | Balance B/F :- |
| | 12460438 |
| - Niranjan R Gosavi | 3944 |
| - Nita Chayengia | 125100 |
| - Nitin Sambhaji Mane | 65629 |
| - Nivedita Rajkumar Kharat | 6402 |
| - N.P.Kulkarni | 246674 |
| - N.V.Ligade | 14697 |
| - Onkar L Mahajan | 30508 |
| - Padmaja Jyotiram Jatkar | 27369 |
| - Padmasinh M Deshmukh | 107175 |
| - Pallavi Mohan Jadhav | 71350 |
| - Pankaj Gajanan Gaikwad | 170800 |
| - Parase Pradnyawant | 167809 |
| - P.C.Waghmare | 24 |
| - Piyush Bhagwanrao Bhosale | 75672 |
| - Pol Vikas Prakash | 339300 |
| - Pooja Khatkale | 37100 |
| - Pooja Mahadev Khatkale | 14155 |
| - Popat B Asabe | 13242 |
| - Prajit Ashok Mane | 69000 |
| - PRAKASH DNYSNEHSHWAR KADAM | 99 |
| - Prasad Hiralal Gadmire | 2781 |
| - Prashant B Kadam | 191688 |
| - PRASHANT SHIVAJI BHANDARE | 1 |
| - Priyanka Vishal Kurle | 35800 |
| - P.S.Doshi | 249182 |
| - P.S.Kachare | 310210 |
| - Rahul C.Pawar | 870 |
| - Rahul Ganpatrao Sonkambale | 133212 |
| - Rajani Raghunath Mhetre | 161195 |
| - Ramdas Bhagwan Mali | 11800 |
| - Ranjit B Kapurkar | 71800 |
| - RAOSAHEB PRAKASH GULDAGAD | 22382 |
| - Ravikant Sathe | 209810 |
| - R.G.Zarkar | 1388 |
| - R.N.Haridas | 242898 |
| - R.R.Bhosale | 1000 |
| - R.R.Gide | 481639 |
| - R.R.More | 12396 |
| - R.R.NARKAR | 245010 |
| - Rukhsana G. Sache | 249865 |
| - Rushikesh Vijaykumar Dhokate | 64860 |
| - Sachin Madhukar Kale | 150768 |
| | Balance C/F :- |
| | 16897042 |



DETAILS OF STAFF PAYABLE

ANNEXURE - C

| PARTICULARS | AMOUNT |
|--------------------------------|----------------|
| | Balance B/F :- |
| | 16897042 |
| - Sachin Mahadev Khomane | 30680 |
| - Sadashiv Ramesh Badigeri | 71936 |
| - Sagar Shankar Salgude | 14034 |
| - S.A.Inamdar | 244200 |
| - S.A.Lendave | 255245 |
| - Samadhan J Shinde | 246549 |
| - Sambhaji P Jagtap | 167831 |
| - Sampatkumar Bodapatla | 221700 |
| - Sandeep S Wangikar | 504821 |
| - Sandipraj Yashwant Salunkhe | 116150 |
| - Sandip.Tanaji Kadlaskar | 5922 |
| - Sangramsinh K Patil | 200608 |
| - Sanjay Vithal Jagtap | 56044 |
| - Sanjivani S Kadam | 221800 |
| - Santosh B.Salunkhe | 1500 |
| - Santosh G Kashid | 69600 |
| - Santoshkumar B Fand | 120510 |
| - SANTOSHKUMAR UNDI | 39260 |
| - Santosh Shrikrushna Jadhav | 8316 |
| - Santosh S Jadhav Civil Dept | 164868 |
| - Sarika A Hajare | 62253 |
| - Satyawan D Jagadale | 279900 |
| - Savitri Subhash Unnibhavi | 83994 |
| - S B Bhosale | 483234 |
| - S B Fand | 30840 |
| - S.B.Salunkhe | 762800 |
| - S.B.Surwase | 189 |
| - S C Gurav | 203000 |
| - S.D.Bhosale | 13350 |
| - Seema Dattatrya Londhe | 40000 |
| - Sharanbasappa Biradar | 65400 |
| - Sharankumar M Kumbhar | 310300 |
| - Sharnara S S | 20000 |
| - Sharnarth Basappa Birajdar | 5000 |
| - Shashikala Dattatrya Kumbhar | 55850 |
| - Shital Ganesh Bhuse | 13944 |
| - Shraddha Anil Barbole | 83296 |
| - Shradha Madan Mirajkar | 84613 |
| - Shradha M Borate | 73296 |
| - Shrikant Rangdal | 34219 |
| | Balance C/F :- |
| | 22364094 |



DETAILS OF STAFF PAYABLE

ANNEXURE - C

| PARTICULARS | AMOUNT |
|----------------------------|----------------|
| | Balance B/F :- |
| | 22364094 |
| Shrikrushna L.Utpat | 212671 |
| Shriniwas K Patil | 129048 |
| Shriyash Sunil Shinde | 39933 |
| Shruthi Hiremath | 145752 |
| Shubhagi Dilip Gaikwad | 12674 |
| Sidraya Kantappa Alure | 36192 |
| S.M.Bagal | 2490 |
| S.M.Mukane | 445905 |
| S.M.Shinde | 222589 |
| Sneha Suresh Kadam | 218450 |
| Somnathm. Lonkar | 7409 |
| Sonali Pandurang Patil | 158000 |
| S.R.Bachute | 628 |
| Sridevi Seshabhattar | 501399 |
| S R MANE | 58 |
| S S Dharne | 375793 |
| S.S.JADHAV | 114 |
| S S Kale | 2600 |
| S S Sathe | 241913 |
| S.T.Nanaware | 128687 |
| SUBHASH V JADHAV | 564658 |
| SUDHAKAR N KAMBALE | 7800 |
| Suhas Sukhdev Bansode | 57350 |
| Sunil Suryakant Gaikwad | 12350 |
| Supriya N Londhe | 51350 |
| Supriya Rajaram Jadhav | 37808 |
| Suresh S.Kadam | 5 |
| Suryakant P Jadhav | 15700 |
| Sushant Parmeshwar Parkale | 16200 |
| Sushil Dharmaraj Shirsat | 10980 |
| SWAPNA M.CHAVARE | 64274 |
| Swati Mohan Patil | 103772 |
| Tejashri Vithal Patil | 23800 |
| Tejswini Bhimrao Khot | 19930 |
| T. R. Dubal | 3000 |
| Tushar Sahebrao Jagtap | 122970 |
| U M Yalmar | 4958 |
| Unnibhavi Savitri Subhash | 121133 |
| U.R.Misal | 91 |
| | Balance C/F :- |
| | 26484528 |



DETAILS OF STAFF PAYABLE

ANNEXURE - C

| PARTICULARS | AMOUNT |
|---------------------------|-----------------|
| Balance B/F :- | 26484528 |
| Utkarsh Mahadev Pol | 15116 |
| U V Bavkar | 42800 |
| Vaibhav Arjun Karatkar | 13606 |
| V.A.Jadhav | 178 |
| VARSHA RAMPRATAP PARDESHI | 18348 |
| Varsharani R.Khendad | 59606 |
| V D Jadhav | 245613 |
| Veena J Jadhav | 73970 |
| Vijay Bhumkar | 26452 |
| Vijaykumar N Yadav | 300469 |
| Vijay Madhukar Gaikwad | 22438 |
| Vijay Tukaram Bhosale | 3413 |
| VIKAS NAMDEV NIMBALKAR | 4688 |
| Vinayak Honnutagi | 125835 |
| Viraj Vijaykumar Patil | 81066 |
| Vishal A Teli | 24800 |
| Vithal Popat Bochare | 15588 |
| V.S.Kshirsagar | 492296 |
| Vyavhare Samatu Gyanoba | 126158 |
| Yashpal Khedkar | 156706 |
| Yashwant Pralhad Yadav | 46463 |
| Y.R.Kalshetty | 391000 |
| TOTAL :- | 28771137 |



DETAILS OF SUNDRY CREDITORS

ANNEXURE - D

| PARTICULARS | AMOUNT |
|---|------------------|
| - AFASAR A MULANI | 642664 |
| - Antech Micro Systems P.Ltd. | 88400 |
| - Aquotech Systems | 25058 |
| - B K SERVICES | 2000 |
| - Cache Technologies P.Ltd. | 43799 |
| - Captain Book Alliesd Pune | 100000 |
| - Disha Creations,Pune | 3506 |
| - Disha Internet Services | 2627 |
| - Disha Offset Pune | 162000 |
| - FLAIR NETWORK SYSTEMS PVT.LTD. | 1335528 |
| - GREEN SCIENTIFIC DEVELOPMENT (I) PVT.LTD. | 10000 |
| - Kalagun Baining Works | 5000 |
| - Kanaad Services & Training | 2350 |
| - Kiran Video Shutting | 3200 |
| - MAHARAJA GOLD | 12570 |
| - Mayur Agencies Pandharpur | 60000 |
| - Microtouch Body,Kolhapur | 90 |
| - MRS.DURGA SACHIN UNHALE | 32470 |
| - M/s Akshay Construction | 20 |
| - Nagesh Ingale | 10763 |
| - NAGNATH ATKALE | 1005 |
| - Ninad Yedurkar | 25000 |
| - Nisar S Shaikh | 3800 |
| - Noble Book Agency,Miraj | 5357 |
| - PERFECT SALES & SERVICES | 3371 |
| - Ramesh K.Asabe | 884101 |
| - R.C.Pinto Enterprises | 740350 |
| - SANGAPPA MUDHOL | 6000 |
| - Santosh Sawant (Nashta Centre) | 2264 |
| - Seed Infotech Pvt Ltd,Pune | 121050 |
| - Shreeji Network Solutions P.Ltd.,Sangli | 70675 |
| - Shri Gruhsajwat,Solapur | 9600 |
| - Shubham Printers | 57854 |
| - SPARTASOFT TECHNOLOGY SOLUTION NAGPUR | 68250 |
| - Tutelminds Technoconsultants Pvt Ltd | 51973 |
| - Vaibhav Computers Bijapur | 189875 |
| - Vijay Irkar | 12700 |
| - VISHNU KAVADE | 3225 |
| | |
| | Total :- 4798495 |



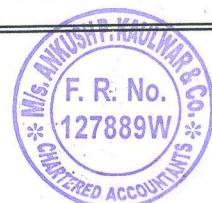
SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF ENGINEERING PANDHARPUR

AS ON : 31.03.2017

DETAILS OF STAFF ADVANCE

ANNEXURE - G

| PARTICULARS | AMOUNT |
|------------------------------|--------|
| - A A Mote | 84100 |
| - A A Sambale | 16853 |
| - A E KAMBALE | 500 |
| - A.H.Kalubrane | 300 |
| - A H Londhe | 600 |
| - Akshay Anil Jadhav | 3650 |
| - A N Ingavale (Poly) | 400 |
| - A N Ingole | 300 |
| - Ashish A Jadhav | 13613 |
| - Avdhut Suryakant Bhise | 69 |
| - Avinash Kailas Parkhe | 3200 |
| - Balaji S.Surwase | 400 |
| - Bharat S.Pawar | 258 |
| - B.V.Moholkar | 5675 |
| - C.M.Shete | 4085 |
| - Dattarya Tanaji Gaikwad | 4 |
| - D B Dhudhal | 540 |
| - D D Dubal | 1213 |
| - Dhanaji Vishnu Manjare | 718 |
| - Dhananjay Arun Kumbhar | 8303 |
| - Dipali Dinkar Pujari | 3650 |
| - D J Yadav | 17394 |
| - DR.ANUP VIBHUTE | 4868 |
| - Dr.P. M.Pawar | 8339 |
| - D.S.Shelke | 1177 |
| - Gaikwad P G | 3600 |
| - Ganesh G Patil | 1206 |
| - Ganesh Vilas Kakade | 3200 |
| - Gurushankar Nagnath Swami | 3200 |
| - Hanumanth Dilip Korade | 400 |
| - Harshal Balasaheb Waghmare | 3650 |
| - H D Korade (Poly) | 300 |
| - HEMANT S SAWANT | 4000 |
| - H K Bhaldar | 28650 |
| - H R Gambhire | 1200 |
| - JADHAV D C | 500 |
| - J.A.Kendule | 18708 |
| - K.B.Terkar | 1800 |
| - K.D.Deshmane | 8131 |
| - Kumar Prakash Londhe | 3650 |
| | |
| Balance C/F :- | 262404 |



DETAILS OF STAFF ADVANCE

ANNEXURE - G

| PARTICULARS | AMOUNT |
|-------------------------------|--------|
| Balance B/F :- | 262404 |
| _ Lalita A Palange | 3650 |
| _ Laxman Baburao Detha | 3200 |
| _ Mahadeo A Pawar | 4000 |
| _ Mahesh A Thorat | 220 |
| _ Mahesh Vijay Satpute (Poly) | 695 |
| _ Mangesh R More | 2552 |
| _ MANOJ DESHMUKH SIR CIVIL | 10000 |
| _ M B Shete | 622 |
| _ Megha B.Gore | 118370 |
| _ Miss. D. R Awate | 3906 |
| _ Miss. M.M.Bhore | 10627 |
| _ Mohsin I Bohari | 31369 |
| _ Mohua Biswas | 2650 |
| _ Mr. M. Basavraj | 1200 |
| _ M.R.More | 171 |
| _ Mrs V M Ghadage | 11340 |
| _ M.S.Gavhane | 15407 |
| _ M S Surwase | 1000 |
| _ M T Kolekar | 100 |
| _ Nagesh D. Tade | 185 |
| _ N.D.Misal | 51120 |
| _ Netaji Tanaji Maske | 400 |
| _ N.S.Bandgar | 400 |
| _ Pallavi M Chigari | 3200 |
| _ PAPIYA BISWAS | 2650 |
| _ Pappu Gajare | 200 |
| _ P B Awate | 60 |
| _ P B More (Poly) | 400 |
| _ P.D.Bansode | 28005 |
| _ P.M.Patil | 1600 |
| _ Pooja D Taralgatti | 3200 |
| _ Pooja Prafulla Kawathekar | 8938 |
| _ Pradnya K Bhuse | 3200 |
| _ Prafull Hambirrao Patil | 4200 |
| _ Pravin Awate | 240 |
| _ Priyanka Maruti Mane | 3200 |
| _ Priyanka Vishnu Gavali | 9456 |
| _ Rahul A Dhurpe | 366 |
| _ Rahul V Kale | 10000 |
| _ Ranjit Bharat Kagade | 14231 |
| _ R.B.GAVHANE | 2200 |
| _ Renuka M Wadekar | 200 |
| Balance C/F :- | 631134 |



DETAILS OF STAFF ADVANCE

ANNEXURE - G

| PARTICULARS | AMOUNT |
|----------------------------------|-----------------|
| | Balance B/F :- |
| | 631134 |
| - R S Naiknaware | 900 |
| - Rupali Ramesh Shinde | 3200 |
| - S.A.Gangathade | 2500 |
| - SAGAR S ALLAGI | 3200 |
| - Samadhan Changdev Mali (Poly) | 596 |
| - Samdhan K Pandhare | 7825 |
| - Sandip B Tamke | 22693 |
| - Sanjay Arjun Pawar | 14473 |
| - S.B.Mane | 12554 |
| - S.G.Jadhav | 9767 |
| - Shamsundar S Bhimade | 540 |
| - Sheetal Venkatesh Babar | 3200 |
| - Shinde Akash Balasaheb | 100 |
| - Shirish S.Bhósale | 778 |
| - Shital Nagnath Dhotre | 3650 |
| - Shivaji Mahadeo Awatade | 1000 |
| - Shivaji S Kale (B .Pharmacy) | 300 |
| - Shrikant Dattatray Telkar | 256 |
| - S J J Oshi | 300 |
| - S J Joshi (B Pharmacy) | 5000 |
| - S K Pawar | 1000 |
| - S M Padwale | 400 |
| - S.N.Anpat | 740 |
| - S P Salunkhe | 21342 |
| - S.R.Gawali | 20 |
| - S R Sarvade | 314 |
| - S.S.Tagare | 633 |
| - Subhash S.Kale | 4000 |
| - SUJIT GAIKWAD (OFFICE) | 1000 |
| - Sunil B Rajguru (Poly) | 500 |
| - Supriya Anant Shegdar | 3200 |
| - Suraj Ashok Shinde | 3200 |
| - S V Darshane | 12868 |
| - S. V. Khilje | 6000 |
| - S V Madane | 400 |
| - Talavara Siddarooda Bhagappa | 3200 |
| - Uttam Laxman Anuse | 2340 |
| - Vijay Raghunath Jagtap | 292 |
| - Vikas L Asabe | 200 |
| - VIKRAM RAMDAS CHAVAN | 3200 |
| - V.M.Gawade | 1920 |
| - Vrunal More | 10000 |
| - WASHUDA I DHUNDALI | 3200 |
| - Yuvraj S. Pawar | 502 |
| | TOTAL :- 804437 |



DETAILS OF STUDENT PAYABLE

| PARTICULARS | AMOUNT |
|-----------------------------------|--------|
| - Abhijit M Bawane | 18423 |
| - Abhishek Anand | 12000 |
| - Abhishek Shamsundar Patil | 3000 |
| - Aishwarya Kiran Deshmukh | 1500 |
| - Ajinkya Bhimrao Bhanvase | 7523 |
| - Akash Haste | 4370 |
| - Akshay A Tambare | 94 |
| - Akshay Pradip Ingale | 118840 |
| - Alisha Shabbir Bhayani | 11000 |
| - Ambure Ranjit Balasaheb | 13000 |
| - Amol Vilas Khatkale | 13250 |
| - Anand Shrimant Mali | 90 |
| - Aniket Ganesh Vibhute | 1000 |
| - Anil Barikrao Rupanwar | 1370 |
| - Aniruddha Shivaji Patil | 74710 |
| - Ansu Singh | 13250 |
| - Araya Sharad Mhamane | 3000 |
| - Ashish Prakash Shahane | 44 |
| - Atish G Nagtilak | 35810 |
| - Aware Rupachandra Janardhan | 2000 |
| - Balu Ramchandra Misal | 1590 |
| - Basri Tausif | 13250 |
| - Bhagyashri Dattatray Motakule | 3000 |
| - Bhagyashri Harishchandra Gajare | 38750 |
| - Bhagyashri L Wagaj | 17380 |
| - Bhakti B Bhaganagre | 67384 |
| - Bharati Bhagwat Bhusare | 100 |
| - Bhingole Prakash Prabhakar | 20000 |
| - Birajdar Mayur Bhalchandra | 5000 |
| - Chow Sunanda | 55700 |
| - Deshmukh Kirankumar Hanumant | 5000 |
| - Devkate Abaso Yashwant | 2500 |
| - DHANASHREE DHANAJI LOKHANDE | 35853 |
| - Dharmratna Baburao Gaikwad | 1370 |
| - Dipak Rajendra Bankar | 17100 |
| - Dipali Bhagwat Upase | 20000 |
| - Dnyaneshwar Limbaji Kaulage | 13250 |
| - Ganesh Balkrushna | 1500 |
| - Ganesh Bharat Ritond | 15000 |
| - Ganesh Haridas Dhumal | 13250 |
| - GAURI RAMCHANDRA RAMNAVAMIWALE | 37639 |
| - Gauri Shrikant Mhamane | 1000 |
| - Gayatri Somnath Thakare | 35238 |
| - Ghode Ashwini Arvind | 3000 |
| - Girija Vishwnath Waldode | 50 |
| - Govind Baliram Musale | 1000 |
| - Harun Pirjade | 4000 |
| - Inamdar Snehal Dadasaheb | 3000 |
| - Jyoti Mahadeo Lonkar | 20000 |
| - Kajal Dattatray Nagane | 3140 |
| - Kajal Vikas Landage | 3000 |
| - Kalyani Mukund Patil | 1739 |
| Balance C/F :- | 794057 |



DETAILS OF STUDENT PAYABLE

ANNEXURE - H

| PARTICULARS | AMOUNT |
|--------------------------------------|----------------|
| | Balance B/F :- |
| | 794057 |
| - Kapil Dilip Ghadage | 1000 |
| - Karishma Popat Mulani | 2006 |
| - Karwa Shailesh B. | 36810 |
| - Kiran Ramesh Sapkal | 3000 |
| - Kore Vivek Chandrashekhar | 5000 |
| - MADHURI HANUMANT TAKIK | 38800 |
| - Madhuri Pandhare | 457 |
| - Madhuri Subhash Jangale | 1000 |
| - Mahesh Shivaji Raut (Mech) | 565 |
| - MAHESHWARI BHANDE | 5000 |
| - Mangesh Thaokar | 80 |
| - Manisha Rajkumar Surerao | 1000 |
| - Mankumare Kajal Ramdas | 1000 |
| - Maruf Naushad Kalal | 9229 |
| - Mayuri Abhimanyu Dongare | 3000 |
| - Mayuri Kambale | 1370 |
| - Mayuri Prashant Tumme | 1445 |
| - Mayuri S Lavangkar | 2 |
| - Miss. Pratibha Dattatraya Shindage | 3000 |
| - Namrata Dilip Tambe | 24529 |
| - NANDINI GAJANAN BACHUTE | 44 |
| - Narayan Krushnure | 13250 |
| - Ngangom Bolin | 12490 |
| - Nikhil Bausaheb Gund | 5000 |
| - Onkar Gajanan Patane | 3000 |
| - PADMAKSH SUDHAKAR GUND | 304 |
| - Pallavi M Sapate | 11703 |
| - Pallavi R Dolas | 99100 |
| - Pandurang S. Valte | 1022 |
| - PANKAJ PARSHURAM RANE | 37445 |
| - Pattanshetti Anuradha | 13250 |
| - PAWAR AKSHAY DATTATRAY - 2009 - FE | 13250 |
| - Pooja Ashok Nikam | 2000 |
| - Pooja Sanjay Mandale (C S E) | 3000 |
| - Pooja S.Mandale | 1907 |
| - Poonam Puroshottam Tamhankar | 1000 |
| - Prachi B Waghule | 31592 |
| - Prachi Walunj | 1526 |
| - Prajakta Vasant Ambare | 6800 |
| - Pramod Bhimashankar Gottur | 3000 |
| - PRANAV SUNIL JAWARE | 1170 |
| - Prashant Pandurang Vibhute | 13250 |
| - PRATIBHA PRABHAKAR JAGTAP | 5732 |
| - PRATIBHA VIJAY GAMBHIREPATIL | 57618 |
| - Pratiksha Hanumant Umap | 1000 |
| - Pravin B.Teli | 3262 |
| - Pravin Chamkeri | 3262 |
| - Priti Tukaram Chorade | 100 |
| - Priyanka Dattatrya Chabukswar | 3000 |
| - Priyanka H Bhosale | 90 |
| - PRIYANKA M MALI | 50 |
| - Priyanka Phase | 1725 |
| | Balance C/F :- |
| | 1283292 |



Balance C/F :-

1283292

DETAILS OF STUDENT PAYABLE

ANNEXURE - H

| PARTICULARS | AMOUNT |
|---------------------------------|----------------|
| | Balance B/F :- |
| | 1283292 |
| - Radhika Vijaykumar Nagode | 3000 |
| - Rahul Pramod Hinge | 968 |
| - Rahul Rajaram Soudagar | 2000 |
| - Rahul Ramesh Nikam | 3000 |
| - Rahul Suresh Shinde | 2000 |
| - Randhir Kumar Mishra | 13250 |
| - Rashmi V Lungase | 47 |
| - Raviraj Ramdas Bhange | 13750 |
| - Rohini Nagraj Asangihas | 5000 |
| - Rohit Kiran Dhumal | 1000 |
| - Rushikesh Kalyan Deshmukh | 270 |
| - Sachin Adnyan Gaikwad | 94 |
| - Sachin Balasaheb Pawar | 2000 |
| - Sachin Mohan Nanaware | 1725 |
| - Sachitanand Ravindra Shelake | 3811 |
| - Sadanand Ravindra Shelake | 3811 |
| - Sagar Babaso Lawate | 13250 |
| - Sagar B Landage | 200 |
| - Sagar Gurudas Lokare | 47 |
| - Sagar Shivsharan Jidagi | 1445 |
| - Sagar Vilas Shinde | 13000 |
| - Sajjan Raghunath Bhosale | 7 |
| - SAMADHAN BABASO JADHAV | 13250 |
| - Sambhaji Shivaji Nalawade | 13250 |
| - Samrudhi Sunil Choudhari | 13250 |
| - Sandeep Malshikhare | 2000 |
| - Sandip Vitthal Shinde | 13250 |
| - SAPANA RAMDAS BARBOLE | 115 |
| - Sargar Vaishali Tukaram | 3000 |
| - Sarika Shivaji Shinde | 1590 |
| - Sayali Sanjay Kadam | 256 |
| - Seema Sarjerao Chavan | 500 |
| - SHAHEENANWAR PATEL | 40322 |
| - Shahista Innus Khatib | 60 |
| - Shalini Pandurang Thorat | 1348 |
| - Sharmili P Nimkar | 1445 |
| - Sharvari P Nimkar | 1445 |
| - SHEETAL SHIVRAJ MARAB | 44 |
| - Shital Jarishchandra Kharade | 3000 |
| - Shital N Karande | 89500 |
| - Shital Suryakant Bhosale | 25000 |
| - Shraddha Mukesh Shete | 3000 |
| - Shraddha Shashikant Zade | 544 |
| - Shrinath Uddhav Dhamdhere | 22000 |
| - Shruti Shankar Tele | 4794 |
| - Shubham Dattatraya Bansode | 6000 |
| - SIDDHARAM SHRIMANT WARAD | 29322 |
| - Siddheshwar Rameshwar Dandage | 170 |
| - Sneha Shankar Bhosale | 3000 |
| - Sonali Maruti Pawar | 13250 |
| - S.Rabert Sing | 500 |
| | Balance C/F :- |
| | 1672172 |



DETAILS OF STUDENT PAYABLE

ANNEXURE - H

| PARTICULARS | AMOUNT |
|---------------------------------------|---------|
| Balance B/F :- | 1672172 |
| - Suhail N Muzamdar | 1500 |
| - Suhel Raju Inamdar Mulani | 13250 |
| - Sujta Bharat Vatre | 1445 |
| - Suraj Dilip Nimgire | 90 |
| - Suraj Subhash Kadam | 20 |
| - Surendra Pandurang Gund | 1000 |
| - Suyash Nandkishor Waghmare B E Extc | 3000 |
| - Swagata Arjun Survase | 1000 |
| - Swapnil Bajrang Desai | 6310 |
| - Swarup Rajendra Joshi | 2000 |
| - Swati Audumbar Bhange | 1000 |
| - Swati Rupnar | 602 |
| - Swati Vasant Kolekar | 1000 |
| - Tanwir Attar | 688 |
| - Tejashri Rajendra Sutar | 1000 |
| - Tejaswinee Devidas Utpat | 2000 |
| - Uday Uttam Pagade | 1585 |
| - Ujjwal Anand | 72500 |
| - Vaibhav Sayaji Devdhe | 1000 |
| - VARSHA SATISH KANTULE | 1570 |
| - Vijayalaxmi Harishchandr Jagtap | 190 |
| - Vijaykumar Khandagale | 9930 |
| - Vijaysinh H Bhong | 150348 |
| - Vikram Madhukar Balekar | 14 |
| - Vikram Sambhaji More | 13250 |
| - Vikram Vitthal Nikam | 26500 |
| - Vinita Ramchandra Mote | 1000 |
| - Wavare Amol Shamrao | 8000 |
| - Yedage Dinesh Madhukar | 5000 |
| - Yogesh Prabhakar Thorat | 4095 |
| TOTAL :- | 2003059 |



DETAILS OF SUNDAY DEBTORS

ANNEXURE - E

| PARTICULARS | AMOUNT |
|--------------------------------|---------|
| - B T Gadade (Diploma Engg) | 1428 |
| - Dilip Laxman Sawant | 24800 |
| - Ganesh Laxman Chavan | 60000 |
| - KAILAS T RAM | 250000 |
| - KUMAR VANDIT | 300000 |
| - Mahaveer Engg. & Fab.Works | 5550 |
| - M/S.PHOENIX ELEVATOR | 725000 |
| - Nicheken Techonogies Pvt Ltd | 17451 |
| - PRAKASH GHADAGE | 2110000 |
| - Rahul Traders | 100000 |
| - Raju D Sarvgod | 1850 |
| - Sandip Arun Mohite | 21790 |
| - Santosh Agency,Pandharpur | 4000 |
| - Satyawan Arjun Ghoake | 15000 |
| - Shankar Suryakant Patil | 165000 |
| - Shri Datt Engineering | 4000 |
| - SOMNATH AMBADAS JADHAV | 10000 |
| - Sun Computers | 510000 |
| - TECH-ED EQUIPMENT COMPANYA | 425000 |
| - Veetrag Computes | 33420 |
| - Vinod B Fadtare | 5815 |
| - Vishwa Light House | 73744 |
| Total :- | 4863848 |

Details of FEES Receivable from Students/ Scholarship/ Freeship etc.

ANNEXURE - I

| PARTICULARS | AMOUNT |
|----------------------------------|----------|
| - Development Fees(A.Y.-2014-15) | 237928 |
| - Development Fees(A.Y.-2015-16) | 150339 |
| - Development Fees(A.Y.-2016-17) | 2115744 |
| - Tuition Fees(A.Y.-2014-15) | 4728885 |
| - Tuition Fees(A.Y.-2015-16) | 4276922 |
| - Tuition Fees(A.Y.-2016-17) | 65540603 |
| | 77050421 |



SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF ENGINEERING, PANDHARPUR

STATEMENT OF FIXED ASSETS & DEPRECIATION AS ON :
ASSETS WITH THE COLLEGE

31.03.2017

ANNEXURE-F

| Sr. No. | Particulars | Depre. Rate | Gross Block As on 31/03/2016 | Addition Before 30/09/2016 | Assets as on 30/09/2016 | Addition After 30/09/2016 | Gross Block as on 31/03/2017 | Depreciation up to 31/03/2016 | W.D.V. as on 31.03.16 before Depre. | Dep.On Assets as on 30/09/2016 | Dep.On Assets Add. 1/10/2016- 31/03/2017 | Dep.On Assets Add. 1/10/2016- 31/03/2017 | Depreciation for the year 31/03/2017 | Depreciation up to 31/03/2017 | W.D.V. as on 31/03/2017 |
|------------------------------|---|-------------|------------------------------|----------------------------|-------------------------|---------------------------|------------------------------|-------------------------------|-------------------------------------|--------------------------------|--|--|--------------------------------------|-------------------------------|-------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | |
| A. 1 | MOVABLE PROPERTY FURNITURE & FITTING | | | | | | | | | | | | | | |
| 1 Furniture | | 10% | 24209659 | 402500 | 24612159 | 4239199 | 28851358 | 12850799 | 11358860 | 1176136 | 211960 | 1388096 | 14238895 | 14612463 | |
| 2 Dead Stock | | 10% | 141213 | 0 | 141213 | 0 | 141213 | 100637 | 40576 | 4058 | 0 | 4058 | 104695 | 36518 | |
| 3 Electric Equipment | | 10% | 1779835 | 0 | 1779835 | 406956 | 2186791 | 915977 | 863858 | 86386 | 20348 | 106734 | 1022711 | 1164080 | |
| 4 Electric Fitting | | 10% | 492844 | 0 | 492844 | 0 | 492844 | 309128 | 183716 | 18372 | 0 | 18372 | 327500 | 165344 | |
| 5 Ladder (Aluminium) | | 10% | 95625 | 0 | 95625 | 0 | 95625 | 9563 | 86062 | 8606 | 0 | 8606 | 18169 | 77456 | |
| 6 PA Systems | | 10% | 1125460 | 0 | 1125460 | 73671 | 1199131 | 56273 | 1069187 | 106919 | 3684 | 110602 | 166875 | 1032256 | |
| Total | | | 27844636 | 402500 | 28247136 | 4719826 | 32966962 | 14242377 | 13602259 | 1400476 | 235991.3 | 1636467 | 15878844 | 17088118 | |
| B. 1 | EQUIPMENTS, PLANT & MACHINERY | | | | | | | | | | | | | | |
| 1 Books | | 60% | 17988381 | 295079 | 18283460 | 454362 | 18737822 | 16768069 | 1220312 | 909235 | 136309 | 1045543 | 17813612 | 924210 | |
| 2 Fax Machine | | 15% | 24100 | 0 | 24100 | 0 | 24100 | 20398 | 3702 | 555 | 0 | 555 | 20953 | 3147 | |
| 3 Gymkhana Equipments | | 15% | 995848 | 0 | 995848 | 0 | 995848 | 679162 | 316686 | 47503 | 0 | 47503 | 726665 | 269183 | |
| 4 Water Treatment Unit | | 15% | 33490 | 0 | 33490 | 0 | 33490 | 31409 | 2081 | 312 | 0 | 312 | 31721 | 1769 | |
| 5 Xerox machine | | 15% | 1437682 | 185000 | 1622682 | 0 | 1622682 | 817732 | 619950 | 120743 | 0 | 120743 | 938475 | 684208 | |
| 6 Laboratories Equipments | | 15% | 42684490 | 4007346 | 46691836 | 8240953 | 54932789 | 11179890 | 25858975 | 4319687 | 618071 | 4937758 | 16117648 | 20921217 | |
| 7 Generator Machine | | 15% | 1098710 | 0 | 1098710 | 0 | 1098710 | 878704 | 220006 | 33001 | 0 | 33001 | 911705 | 187005 | |
| 8 Telephone Set Equipments | | 15% | 90187 | 0 | 90187 | 3000 | 93187 | 53640 | 36547 | 5482 | 225 | 5707 | 59347 | 33840 | |
| 9 Block Making Machine | | 15% | 40993 | 0 | 40993 | 0 | 40993 | 38650 | 2343 | 351 | 0 | 351 | 39001 | 1992 | |
| 10 Vibrator Machine | | 15% | 16156 | 0 | 16156 | 0 | 16156 | 15233 | 923 | 138 | 0 | 138 | 15371 | 785 | |
| 11 STD/PCO Machine | | 15% | 44190 | 0 | 44190 | 0 | 44190 | 38612 | 5578 | 837 | 0 | 837 | 39449 | 4741 | |
| 12 Coin Pay Phone | | 15% | 5500 | 0 | 5500 | 0 | 5500 | 5112 | 388 | 58 | 0 | 58 | 5170 | 330 | |
| 13 Freez | | 15% | 8630 | 0 | 8630 | 0 | 8630 | 6648 | 1982 | 297 | 0 | 297 | 6945 | 1685 | |
| 14 Television | | 15% | 318330 | 0 | 318330 | 0 | 318330 | 191191 | 127139 | 19071 | 0 | 19071 | 210262 | 108068 | |
| 15 Water Purifier/R.O. Plant | | 15% | 358750 | 0 | 358750 | 450000 | 808750 | 175759 | 182991 | 27449 | 0 | 27449 | 203208 | 605542 | |
| 16 Borewell & Pump Set | | 15% | 74374 | 0 | 74374 | 0 | 74374 | 67373 | 7001 | 1050 | 0 | 1050 | 68423 | 5951 | |
| 17 Coffee/Tea Machine | | 15% | 84185 | 0 | 84185 | 23240 | 107425 | 66149 | 18036 | 2705 | 1743 | 4448 | 70597 | 36828 | |
| 18 Digital Camera | | 15% | 88000 | 115801 | 203801 | 0 | 203801 | 55765 | 32235 | 22205 | 0 | 22205 | 77970 | 125831 | |
| 19 Main Gate | | 15% | 84040 | 0 | 84040 | 0 | 84040 | 59120 | 24920 | 3738 | 0 | 3738 | 62858 | 21182 | |
| 20 Coolers | | 15% | 1104250 | 0 | 1104250 | 0 | 1104250 | 608414 | 495836 | 74375 | 0 | 74375 | 682789 | 421461 | |
| 21 Counting Machine | | 15% | 78000 | 21000 | 99000 | 0 | 99000 | 45028 | 32972 | 8096 | 0 | 8096 | 53124 | 45876 | |
| 22 Fire Hydrant | | 15% | 425696 | 0 | 425696 | 80060 | 505756 | 107237 | 318459 | 47769 | 6005 | 53773 | 161010 | 344746 | |
| 23 Biomass Stove | | 15% | 390000 | 0 | 390000 | 0 | 390000 | 83363 | 306637 | 45996 | 0 | 45996 | 129359 | 260641 | |
| 24 I Card Printing Machine | | 15% | 87000 | 0 | 87000 | 0 | 87000 | 13050 | 73950 | 11093 | 0 | 11093 | 24143 | 62858 | |
| 25 Vending Machine | | 15% | 48000 | 112898 | 160898 | 0 | 160898 | 3600 | 44400 | 23595 | 0 | 23595 | 27195 | 133703 | |
| 26 R&D Lab.Equipments | | 15% | 0 | 0 | 0 | 1915429 | 1915429 | 0 | 0 | 0 | 143657 | 143657 | 143657 | 1771772 | |
| Total :- | | | 67608982 | 4737124 | 72346106 | 11167044 | 83513150 | 32009308 | 29954049 | 5725341 | 906009 | 6631350 | 38640658 | 26978568 | |
| Total :- | | | 95453618 | 5139624 | 100593242 | 15886870 | 116480112 | 46251685 | 43556308 | 7125817 | 1142001 | 8267817 | 54519502 | 44066686 | |

F. R. No.
127889W
M/S. ANKUSH P. KULWARK & CO.
CHARTERED ACCOUNTANTS

SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF ENGINEERING, PANDHARPUR

STATEMENT OF FIXED ASSETS & DEPRECIATION AS ON :

31.03.2017

ANNEXURE-F

ASSETS WITH THE COLLEGE

| Sr. No. | Particulars | Depre. Rate | Gross Block As on 31/03/2016 | Addition Before 30/09/2016 | Assets as on 30/09/2016 | Addition After 30/09/2016 | Gross Block as on 31/03/2017 | Depreciation up to 31/03/2016 | W.D.V. as on 31.03.16 before Depre. | Dep.On Assets as on 30/09/2016 | Dep.On Assets Add. 1/10/2016-31/03/2017 | Depreciation for the year 31/03/2017 | Depreciation up to 31/03/2017 | W.D.V. as on 31/03/2017 |
|---------|-----------------------|-------------|------------------------------|----------------------------|-------------------------|---------------------------|------------------------------|-------------------------------|-------------------------------------|--------------------------------|---|--------------------------------------|-------------------------------|-------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| C | VECHICLES | 15% | 3041220 | 0 | 3041220 | 0 | 3041220 | 1795134 | 1246086 | 86848 | 0 | 86848 | 1881982 | 1159238 |
| | Total | | 3041220 | 0 | 3041220 | 0 | 3041220 | 1795134 | 1246086 | 86848 | 0 | 86848 | 1881982 | 1159238 |
| D | COMPUTER EQUIPMENT | 60% | 41571992 | 1114200 | 42686192 | 0 | 42686192 | 36402474 | 5169518 | 3770231 | 0 | 3770231 | 40172705 | 2513487 |
| | Total | | 41571992 | 1114200 | 42686192 | 0 | 42686192 | 36402474 | 5169518 | 3770231 | 0 | 3770231 | 40172705 | 2513487 |
| E | IMMOVABLE PROPERTY | | | | | | | | | | | | | |
| | Building | 10% | 67386234 | 0 | 67386234 | 0 | 67386234 | 43468617 | 23917617 | 2391762 | 0 | 2391762 | 45860379 | 21525855 |
| | Total | | 67386234 | 0 | 67386234 | 0 | 67386234 | 43468617 | 23917617 | 2391762 | 0 | 2391762 | 45860379 | 21525855 |
| | Total (C+D+E) :- | | 111999446 | 1114200 | 113113646 | 0 | 113113646 | 81666225 | 30333221 | 6248841 | 0 | 6248841 | 87915066 | 25198581 |
| | GROSS TOTAL (A to E): | | 207453064 | 6253824 | 213706888 | 15886870 | 229593758 | 127917910 | 73889529 | 13374657 | 1142001 | 14516658 | 142434568 | 69265266 |

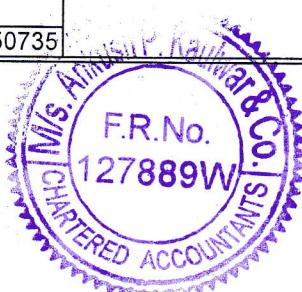


SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF ENGINEERING PANDHARPUR

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED :

31.03.2017

| RECEIPT | AMOUNT | PAYMENT | AMOUNT |
|-------------------------------|-----------|-----------|-------------------------------|
| TO Opening Balance | | | |
| Bank Accounts | 4737657 | 4875836 | By Current Liabilities |
| Cash-in-hand | 138179 | | Alumni Membership Fees 484000 |
| | | | EBC 24600307 |
| To Current Assets | | 3349894 | Exam. Bill 150463 |
| N.S.S. | 30933 | | Exam.Fees 7284525 |
| Staff Advance | 2017356 | | Income Tax 8756842 |
| Stock of Forms | 150 | | LIC 816107 |
| Student Advance | 1151174 | | Mobile Bills 377305 |
| Sundry Debtors | 150281 | | Professional Tax 578475 |
| | | | RHRDF Fund 2141825 |
| | | | RUSA FUND 55767 |
| | | | Service Tax 158226 |
| | | | Shri Ganesh Furniture, 16400 |
| To Current Liabilities | | 123090205 | Deposits 1017000 |
| Advert.of Intern. Conferen. | 220220 | | Scholarship/freeship 17123333 |
| Alumni Membership Fees | 290000 | | STAFF PAYABLE 7935935 |
| EBC | 24603177 | | STUDENT PAYABLE 2464419 |
| Exam. Bill | 803758 | | Sundry Creditors 8779176 |
| Exam.Fees | 7258664 | | |
| Income Tax | 8594696 | | |
| LIC | 816198 | | |
| Mobile Bills | 375727 | | |
| Professional Tax | 574800 | | |
| RUSA FUND | 300000 | | |
| Seed Money for Research | 100000 | | |
| Service Tax | 163328 | | |
| Deposits | 1828830 | | |
| Scholarship/freeship Etc. | 60856248 | | |
| STAFF PAYABLE | 11237522 | | |
| STUDENT PAYABLE | 4554341 | | |
| Sundry Creditors | 512696 | | |
| | | | |
| To Branch / Divisions | | 98934800 | |
| D.Engg. | 3000000 | | |
| Trust Section | 95934800 | | |
| | | | |
| Balance C/F:- | 230250735 | | Balance C/F:- 96316111 |



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RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED :

| RECEIPT | AMOUNT | PAYMENT | AMOUNT |
|-----------------------------|---------------|-----------|------------------------------------|
| | Balance B/F:- | 230250735 | Balance B/F:- |
| | | 109838488 | By Direct Expenses |
| To Direct Incomes | | | Advertisement Exps. 1258880 |
| Bank Commission | 109503 | | Affilation Fees 155500 |
| Book Bank General | 341180 | | Audit Fees 86250 |
| Conveyance Receipt | 377118 | | Bank Commission 7354 |
| Development Fees | 11812110 | | Book Binding Exps. 45925 |
| Fine | 161041 | | Building Maint. 649586 |
| Lab Development Fee | 45000 | | Coolies & Cartage Exps. 4150 |
| Magazine Receipts | 60000 | | Earn & Learn Exps. 810786 |
| Miscelleoneous Receipts | 4523180 | | Electrification Exps. 1919807 |
| Misc-Dept. | 575276 | | Exam.Exps. 148259 |
| No Due Form Fees | 6640 | | FEE REGULATING AU 524282 |
| Ph.D Admission Fee | 400 | | Gardeing Exps. 2100 |
| Photo State Form | 3540 | | Generator Exps. 333353 |
| PHOTO-STATE -FORM | 130 | | GROUP INSURANCE 2955 |
| Processing Fee | 4000 | | Gymkhana Exps. 375760 |
| Registration Fee (Inter. Co | 507500 | | Insurance 35012 |
| Sale of Admi.Form & Bro. F | 612710 | | Internet & E-Mail Exps. 2646 |
| Sale of Change of Branch | 8000 | | ISO 9001 Exps. 33050 |
| Sale of Tendar Form | 29800 | | Legal Exps. 10000 |
| Intrest on Security Deposit | 65916 | | Light Bill Exps. 5651656 |
| Transfer Certificate Fees | 376000 | | Medical Exps. 295000 |
| Tuition Fees A/c | 89119491 | | Meeting Exps.A/c 207990 |
| Xerox Receipt | 324813 | | Miscellaneous Exps. 34926 |
| YOUTH FESTIVAL | 600000 | | N.B.A.Expenses 207441 |
| University Fees A/c | 175140 | | Postage & Telegram E) 5012 |
| | | | Printing & Stationary E) 2104324 |
| | | | Processing Fees (AICT 161500 |
| | | | Profeesional Fees 51617 |
| | | | Reading Exps. 875730 |
| | | | Repair & Maintenance 988941 |
| | | | R/o Plant Exps. 47688 |
| | | | Sanitation Exps. 544945 |
| | | | Skill Development Exp 79181 |
| | | | Student Activity (General) 1178343 |
| | | | Student Insurance 21646 |
| | | | T.A. & D.A. Exps. 453938 |
| | | | Telephone Exps. 249120 |
| | | | University Fees. 31880 |
| | | | Vehicle Insurance 96000 |
| | | | Water Exps. 919193 |
| | | | Xerox Exps. 228828 |
| | | | BUS EXPENSES 957355 |
| | | | Consumable Exps. 392261 |
| | | | LAB.CONSUMABLE 1527749 |
| | | | MAINTENANCE & SPARES 876213 |
| | | | R & D A/C 3616608 |
| | | | Salary 130659473 |
| | | | SOFTWARE EXPS. 1945062 |
| | | | STAFF DEVELOPMENTS 659766 |
| | | | STUDENT ACTIVITIES 5770392 |
| | | | SUS Youth Festival 1191580 |
| | | | |
| Total :- | 340089223 | | Total :- |
| | | | 264753124 |



SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF ENGINEERING PANDHARPUR

31.03.2017

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED :

| RECEIPT | AMOUNT | PAYMENT | AMOUNT |
|---------------|-----------|---------------------------------|-----------|
| Balance B/F:- | 340089223 | Balance B/F:- | 264753124 |
| | | By Current Assets | 7766431 |
| | | N.S.S. 16302 | |
| | | Telephone Security Deposit 1500 | |
| | | Staff Advance 4059063 | |
| | | Student Advance 1727172 | |
| | | Sundry Debtors 1962394 | |
| | | By Branch / Divisions | 65717990 |
| | | Trust Section 65717990 | |
| | | | 72490866 |
| | | By Closing Balance | 1851678 |
| | | Bank Accounts 1800374 | |
| | | Cash-in-hand 51304 | |
| Total :- | 340089223 | Total :- | 340089223 |

For M/s.Ankush P.Kaulwar & Co.
CHARTERED ACCOUNTANT

Shri Vithal Education & Research Institute, Pandharpur


Chairman/V.Chairman/Trustee/Principal


B. P. Joshi
Secretary

Ankush P. Kaulwar
PROPRIETOR
(Membership NO.113808)

