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V.A. Dudhedia & Co. Chartered Accountants

INDEPENDENT AUDITORS' REPORT

To,
The Principal,
BV Jawaharlal Nehru Institute of Technology (Polytechnic)
Dhankawadi, Pune

1. Report on the Financial Statements

We have audited the attached financial statements of Bharati Vidyapeeth Jawaharlal Nehru Institute of Technology (Polytechnic), Dhankawadi which comprises the Balance Sheet as at March 31st, 2018 and also Income and Expenditure Account for the year then ended as on March 31st, 2018, which we have signed under reference to this report and the annexure to this report attached herewith.

2. Management's Responsibility for the Financial Statements

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the Accounting Standards as issued by the Accounting Standards Board, Institute of Chartered Accountants of India; Bombay Public Trust Act, 1950; Societies Registration Act, 1860; and circulars issued by Government of Maharashtra – Education Department in this regard. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. Auditor's Responsibility

- 3.1 Our responsibility is to express an opinion on these financial statements based on our audit.
- We have conducted our audit in accordance with the Standards on Auditing and other authoritative pronouncements issued by the Institute of Chartered Accountants of India.

Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

- 3.2 An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.
- 3.3 We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4. Opinion

In order to carryon efficient verification of fee proposal under the Unaided Institutions under Maharashtra Unaided Private Professional Educational Institutions (Regulations of Admissions & Fees) Act, 2015, the proposals must accompany audited income expenditure accounts and the balance sheet. Auditor should be Chartered Accountant within the meaning of Chartered Accountant Act,1949. Following are the matters to be included in the Auditor's report:

- 4.1 In our opinion, the Institute has kept proper books of account for each segment as it appears from examination of these books. The Balance sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of account.
- 4.2 *In our opinion, the Institute follows hybrid system of accounting. The impact of such transactions on the Balance sheet and Income and Expenditure Account cannot quantified by us, due to non-availability of information in this regard.*
- 4.3 We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit and for determination of fees by the Authority.
- 4.4 We are of the opinion that the accounts of the Trust show true and fair view of the financial position of the Trust with respect to each segment.

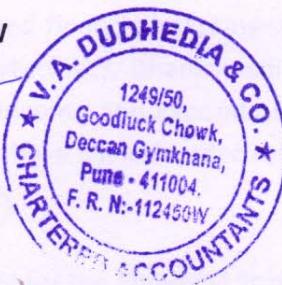
- 4.5 We are of the opinion that proper books of account have been kept by the Trust for each segment.
- 4.6 *The accounting policy followed by the Institute is not in compliance with Accounting Standards specified by the Institute of Chartered Accountants of India.*

In our opinion and to the best of our information and according to the explanations given to us, the accompanying financial statements together with annexures attached thereto and read with the significant accounting policies followed by the Trust in the manner so required, gives a true and fair view in conformity with the accounting principles generally accepted in India:

- i) In the case of Balance Sheet of the state of affairs of the Society as on 31st March 2018 and
- ii) In the case of Income and Expenditure Account, of the deficit of the Society for the year ended on that date.

**For M/s. V.A. Dudhedia& Co.
Chartered Accountants
Firm Registration No. 112450W**

Vijay Kumar Dudhedia
Membership No. 013989
(Partner)
Place : Pune
Date :





**BHARATI VIDYAPEETH'S
JAWAHARLAL NEHRU INSTITUTE OF TECHNOLOGY
(POLYTECHNIC)
KATRAJ - DHANKAWADI, PUNE - 411043**

BALANCE SHEET

2017 - 2018



**BHARATI VIDYAPEETH'S
JAWAHARLAL NEHRU INSTITUTE OF TECHNOLOGY (POLYTECHNIC), PUNE-411043**

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED 31ST MARCH 2018.

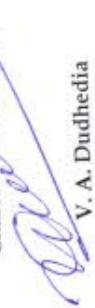
RECEIPT	AMOUNT RS.	AMOUNT RS.	PAYMENT	AMOUNT RS.	AMOUNT RS.
TO OPENING BALANCE					
Cash in hand	19,58,234.44		BY SALARIES		
Bharati Sah.Bank Ltd.-5645	12,144.00		Teaching staff.		2,81,08,444.00
Bharati Sah.Bank Ltd.- 5759	1,81,397.00		Basic pay		1,58,99,415.00
P.L.A A/c- 8268	10,22,642.31		D.A.		48,92,060.00
State Bank Of India C&I -10277607673	31,74,417.75		H.R.A.		1,89,245.00
			C.L.A.		48,000.00
			Vice Principal Allowance		6,07,985.00
			Honorarium		4,97,45,149.00
TO FEES					
Tuition Fee	5,79,66,378.00		By Non.Teach. Staff		87,09,918.00
			Basic pay		56,67,555.00
			D.A.		17,43,822.00
			H.R.A.		1,76,769.00
			C.L.A.		1,62,98,064.00
			By Gratuity Expenses		2,20,622.00
TO OTHER INCOME					
Sale of Prospectus	63,000.00	63,000.00	BY PROVIDENT FUND		
			Employee Share		20,81,328.00
			Administration charges		1,11,382.00
					21,92,710.00
			BY BUILDING RENT		33,00,000.00
TO BANK INTREST					
Bank Interest	3,71,643.00	6,66,697.00	BY EDUCATIONAL EXPENSES		
Interest on FD	2,95,054.00		Student Welfare Activity		2,98,189.00
			Gymkhana Expenses		59,527.00
			Periodical Exp.		63,828.00
TO BRANCH & DIVISON					
Bharathi Vidyapeeth Pune	-	4,52,82,405.32	Admission Processing Fee		1,34,323.00
			Exam Dist Center		2,89,140.00
			Exam Expenses		79,182.00
			Internet Charges		16,349.00
			Journal Printing		1,74,254.00
			Lab Manual		4,04,933.00
			Laboratory Expenses		5,64,044.00
			MKCL Exp.		10,400.00
TO FIXED ASSETS					
Libray Books	-	9,995.00	TOTAL C/F		7,17,56,545.00
		10,71,62,893.07			
			TOTAL C/F		20,94,169.00

TOTAL B/F		10,71,62,893.07	TOTAL B/F	20,94,169.00	TOTAL B/F	7,17,56,545.00
TO Current Liabilities						
Audit Fee Payable		76,390.00	Traning & Plasment	7,156.00		
BVMHS		45,840.00	Student Activities	2,65,972.00		
BVSKN		1,400.00	Workshop Seminar	73,448.00		
Eligibility Fee		88,620.00	Workshop consumable Exp.	1,76,449.00		
Enrollment Fee		59,090.00	Administrative Charges	58,09,850.00		
Exam Remuneration		35,32,618.00	Advertisement Exp.	7,02,231.00		
Examination Fee		56,271.00	Affiliation Fee	1,80,000.00		
Fee Deposit		3,31,022.00	Audit Fee	59,000.00		
L.I.C. Premium		5,95,81,323.00	Travelling Exp.	1,14,941.00		
Net Salary		18,57,325.00	Bank Commission	15,634.44		
P.F. Employees Share		3,14,100.00	Building Insurance	43,004.00		
P.T. Payable		3,63,071.00	Campus Development Expenses	71,18,000.00		
Photocopy & Verification		1,03,400.00	Committee & Meeting Exp.	10,587.00		
Staff Bank Loan		1,65,115.00	Computer Exp.	1,38,531.00		
TDS (Contractor)		5,000.00	Inspection Fee	9,20,000.00		
TDS (Prof)		25,81,500.00	M.S.C.I.T. Expenses	32,805.00		
TDS (Salary)		16,775.00	Membership Fee	2,22,000.00		
Vichar Bharati Payable		6,91,78,860.00	Miscellaneous Exp.	3,16,361.00		
			Peon Uniform Expenses	22,800.00		
			Municipal Tax	4,25,680.00		
			Office Contingency Expenses	46,12,390.00		
			Postage & Telegram Exp.	8,447.00		
			Printing & Stationary Exp.	2,35,358.00		
			R.A.C. Remuneration	4,87,191.00		
			Repair & Maintances	26,39,741.00		
			Telephone Exp.	24,409.00		
			Subscription	10,000.00		
				2,67,66,154.44		
TO DEPOSIT & FUND						
Caution Money Deposit		11,29,500.00				
Development (Fund)Fee		62,02,801.00				
TO Utilised Under Development Fund						
TO CURRENT ASSETS						
Fee Receivable		1,00,741.00	BY FIXED ASSET'S DEVELOPMENT FUND			
STUDENT ACCOUNT		6,43,92,572.00	Chemical Lab Equ.(DF)	3,68,298.00		
			Civil Engg. (DF)	6,81,724.00		
			Computer Lab Equip. (DF)	6,19,771.00		
			Electrical Lab (DF)	5,51,434.00		
			Furniture (DF)	5,14,594.00		
			Library Books (DF)	51,494.00		
			Mechanical Lab (DF)	8,91,624.00		
			Chemistry Lab.(DF)	1,89,000.00		
				38,67,939.00		
TOTAL C/F		25,20,35,306.07	TOTAL C/F			10,23,90,638.44

TOTAL B/F	25,20,35,306.07	TOTAL B/F	10,23,90,638.44
To Other Liabilities			
BHARATI PRINTING PRESS	44,890.00	BY CURRENT ASSETS	25,000.00
Godrej & Boyce Mfg. Co. Ltd.	2,78,704.80	Fee Receivable	7,22,12,479.00
LEVANTINE IT SERVICES	12,950.00	STUDENT ACCOUNT	7,22,37,479.00
JOSHI C.R.	40,000.00	BY Current Liabilities.	
KHARE SURESH	40,000.00	Audit Fee Payable	53,142.00
MULLA ANVAR INAYTULLA	1,73,052.00	BVMHS	77,240.00
NILESH A DINGORKAR	82,500.00	BVSKN	46,350.00
PACIFIC CORPORATION	59,036.00	Eligibility Fee	1,400.00
PATIL S.M.	37,800.00	Enrollment Fee	89,460.00
RAJESHIRKE MANOJ ANANT	48,600.00	Exam Fee	35,64,679.00
S.P.ENGINEERS EQUIPMENTS PVT LTD.	6,34,156.00	Exam Remuneration	4,06,613.00
SATISH DESHMUKH	66,900.00	Fee Deposit	56,271.00
SHIR BHAI RAVNATH ELECTRICALS	3,69,465.00	L.I.C. Premium	3,31,022.00
THRUTHI JAIN	31,200.00	Net salary	6,50,47,095.00
YASH ENTERPRISES	90,253.00	Notice Pay.	
Highclass Manpowar	1,15,473.00	P.F. Employees Share	18,57,325.00
Priyanka Travels	8,147.00	P.F. Payable	1,66,132.00
Ask Trading	1,31,354.00	Photocopy & Verification	3,63,071.00
KONE ELEVATOR INDIA PVT.LTD.	22,372.00	Professional Tax	3,41,800.00
Bharati M.S.G. Bhandar	22,192.00	Staff Bank Loan	1,03,400.00
IMPULSE ICON INFOTECH	3,92,374.00	TDS (Contractor)	1,41,896.00
INSTRU TECH	1,89,000.00	TDS (Proff)	10,000.00
AICTE SKILL DEVELOPMENT	6,03,732.00	TDS (Salary)	25,81,500.00
		Vichar Bharati Payable	16,775.00
		BY DEPOSIT & FUND	7,52,55,171.00
TO Scholarship Payable	88,74,146.00	Caution Money Deposit	1,56,212.00
Scholarships		Development Fund (Fee)	38,67,939.00
		FIXED DEPOSIT WITH BSB	2,95,054.00
Advance Staff	45,758.00	By Scholarship Payable	43,19,205.00
Khobare V.K.		Scholarships	89,55,740.00
		S. T. C. Scholarships	89,55,740.00
TOTAL C/F	26,44,49,360.87	TOTAL C/F	26,31,58,233.44

TOTAL B/F	26,44,49,360.87	TOTAL B/F	26,31,58,233.44
BY Other Liabilities			
Abhijit Gidde	8,000.00		
Abhijit Joshi	8,000.00		
Chetal Kingal	8,000.00		
Firoz Kazi	8,000.00		
Raj Sales Corporation	32,814.00		
Rajshekhar Patne	8,000.00		
Sandeep Bapat	25,000.00		
Soumya Caterers	32,979.00		
Vijay Valunjkar	8,000.00		
AICTE SKILL DEVELOPMENT	3,19,732.00		
Godrej & Boyce Mfg Co Ltd.	6,50,704.80		
BY CLOSING BALANCE			
Cash in hand	1,12,984.44		
Bharati Sah.Bank Ltd.-5645	14,719.00		
Bharati Sah.Bank Ltd.-5759			
P.L.A A/c-8268			
State Bank Of India C&I -10277607673	54,194.19		
TOTAL RS.	26,44,49,360.87		
			Examined and found correct subject

For M/s. V.A.Dudhedia
Chartered Accountant's


V.A. Dudhedia
(Partner)




JOINT SECRETARY(Admin.)
Bharati Vidyapeeth
Pune - 30


PRINCIPAL
Bharati Vidyapeeth's
N.I.O.T.(Poly.) Pune - 43



BHARATI VIDYAPEETH'S

JAWAHARLAL NEHRU INSTITUTE OF TECHNOLOGY(POLYTECHNIC), PUNE-411043
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018.

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TO SALARIES. As Per Schedule "I"		6,60,43,213.00	BY TUITION FEES As Per Schedule "III"	5,79,66,378.00	5,79,66,378.00
TO P.F. MANAGEMENT SHARES As Per Schedule "IV"		21,92,710.00	BY OTHER INCOME As Per Schedule "IV"		63,000.00
TO GRATUITY As Per Schedule "V"		2,20,622.00			
TO BUILDING RENT.		33,00,000.00	BY BANK INTREST		6,66,697.00
TO EDUCATIONAL EXPENCES As Per Schedule "VI"		2,67,66,154.44	BY EXCESS OF EXPENDITURE OVER INCOME I.E. DEFICIT		4,05,57,249.44
TO DEPRECIATION As Per Schedule "A(I)"		7,30,625.00			
TOTAL RS.		9,92,53,324.44	TOTAL RS.		9,92,53,324.44

Date :

Place : PUNE

Examined and found correct subject
to our report of even dated
For M/s V.A.Dudhedia
Chartered Accountant's



DIRECTOR(Audit & Finance)
Bharati Vidyapeeth
Pune - 30

PRINCIPAL
Bharati Vidyapeeth's
N.I.O.T. (Poly.) Pune - 43

JOINT SECRETARY(Admin.)
Bharati Vidyapeeth
Pune - 30

JAWAHARLAL NEHRU INSTITUTE OF TECHNOLOGY(POLYTECHNIC), PUNE-411043

DETAILS OF SALARY - SCHEDULE -" I "

Sr No	Particulars	Sub Amount	Amount
SALARIES			
A)	Teaching staff.		
1	Basic pay	2,81,08,444.00	
2	D.A.	1,58,99,415.00	
3	H.R.A.	48,92,060.00	
4	C.L.A.	1,89,245.00	
5	Vice Principal Allowance	48,000.00	
6	Honorarium	6,07,985.00	4,97,45,149.00
B)	By Non.Teach. Staff		
1	Basic pay	87,09,918.00	
2	D.A.	56,67,555.00	
3	H.R.A.	17,43,822.00	
4	C.L.A.	1,76,769.00	1,62,98,064.00
	Total (A+B)	6,60,43,213.00	
C)	PROVIDENT FUND		
	Employee year Share	20,81,328.00	
	Administration charges	1,11,382.00	21,92,710.00
D)	Gratuity	2,20,622.00	2,20,622.00
	Total (A+B+C+D)		6,84,56,545.00

JAWAHARLAL NEHRU INSTITUTE OF TECHNOLOGY(POLYTECHNIC), PUNE-411043

EDUCATIONAL EXPENSES - SCHEDULE - " II "

Sr No	Particulars	Sub Amount
1	Student Welfare Activity	2,98,189.00
2	Gymkhana Expenses	59,527.00
3	Periodical Exp.	63,828.00
4	Admission Processing Fee	1,34,323.00
5	Exam Dist Center	2,89,140.00
6	Exam Expenses	79,182.00
7	Internet Chages	16,349.00
8	Journal Printing	1,74,254.00
9	Lab Manual	4,04,933.00
10	Laboratory Expences	5,64,044.00
11	MKCL.Exp.	10,400.00
12	Traning & Plasment	7,156.00
13	Student Activities	2,65,972.00
14	Workshop Seminar	73,448.00
15	Workshop consumable Exp.	1,76,449.00
16	Administrative Charges	58,09,850.00
17	Advertisement Exp.	7,02,231.00
18	Affiliation Fee	1,80,000.00
19	Audit Fee	59,000.00
20	Travelling Exp.	1,14,941.00
21	Bank Comission	15,634.44
22	Building Insurance	43,004.00
23	Campus Development Expenses	71,18,000.00
	TOTAL C/F	1,66,59,854.44

EDUCATIONAL EXPENSES - SCHEDULE - "II"

		TOTAL B/F	1,66,59,854.44
24	Committee & Meeting Exp.		10,587.00
25	Computer Exp.		1,38,531.00
26	Inspection Fee		9,20,000.00
27	M.S.C.I.T. Expenses		32,805.00
28	Membership Fee		2,22,000.00
29	Miscellaneous Exp.		3,16,361.00
30	Peon Uniform Expenses		22,800.00
31	Municipal Tax		4,25,680.00
32	Office Contingency Expenses		46,12,390.00
33	Postage & Telegram Exp.		8,447.00
34	Printing & Stationary Exp.		2,35,358.00
35	R.A.C. Remuneration		4,87,191.00
36	Repair & Maintances		26,39,741.00
37	Telephone Exp.		24,409.00
38	Subscription		10,000.00
	Total		2,67,66,154.44

BHARATI VIDYAPEETH'S
JAWAHARLAL NEHRU INSTITUTE OF TECHNOLOGY(POLYTECHNIC), PUNE-411043

FEES - SCHEDULE " III "

Sr No	Particulars	Sub Amount
<u>FEES</u>		
1	Tuition Fee	5,79,66,378.00
	Total	5,79,66,378.00

OTHER INCOME - SCHEDULE - " IV "

Sr No	Particulars	Sub Amount
1	Sale of Prospectus	63,000.00
	Total	63,000.00



JAWAHARLAL NEHRU INSTITUTE OF TECHNOLOGY (POLYTECHNIC), PUNE-411043
BALANCE SHEET AS ON 31st MARCH 2018.

LIABILITIES		AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
DEPOSIT & FUND.			4,19,87,254.00	FIXED ASSETS		
As per Annexure "B"				As per Annexure "A" "I"	53,59,110.00	
CURRENT LIABILITIES				As per Annexure "A" "II"	2,84,800.00	
As per Annexure "D"		55,28,584.00		As per Annexure "A" "III"	5,600.00	56,49,510.00
BHARATI VIDYAPEETH						
As per last Balance-sheet		27,45,17,081.40				23,10,055.00
Add: During the year		4,52,82,405.32	31,97,99,486.72			
M S B T E GRANT FUND						
As per last Balance-sheet		2,637.00				
Less Utilised by the way of Depreciation		665.00	1,972.00	CURRENT ASSETS		
A I C T E GRANT FUND				As per ann. "F"		
As per last Balance-sheet		1,66,166.00				5,97,88,133.00
Less Utilised by the way of Depreciation		31,799.00	1,34,367.00	INCOME & EXPENDITURE		
OTHER LIABILITIES				As per last Balance	26,16,46,615.65	
As per Annexure "E"		26,81,797.00		Add Deficit during the year	4,05,57,249.44	30,22,03,865.09
TOTAL			37,01,33,460.72	CLOSING BALANCE		
				Cash in hand	1,12,984.44	
				Bharati Sah.Bank Ltd.-5645	14,719.00	
				Bharati Sah.Bank Ltd.-5759		
				P.L.A A/c- 8268		
				State Bank Of India C&I -10277607673		
					54,194.19	1,81,897.63
						37,01,33,460.72

Date :
Place : PUNE

Examined and found correct subject

to our report of even dated
For M/s.V.A.Dudhedia & Co.

Chartered Accountant's

DIRECTOR(Audit & Finance)
PRINCIPAL
Bharati Vidyapeeth's
I.N.I.O.T.(Poly.) Pune - 43
[Signature]

JOINT SECRETARY(Admin)
Bharati Vidyapeeth
Pune - 30
[Signature]



BHARATI VIDYAPEETH'S

JAWAHARLAL NEHRU INSTITUTE OF TECHNOLOGY (POLY) PUNE - 43

FIXED ASSETS AS ON 31st MARCH 2018 ANNEXURE "A" (1)

SR NO	PARTICULARS	BALANCE AS ON 31 st MARCH 2017	ADD. DURING THE YEAR	LESS : DISPOSAL DURING THE YEAR	SUB-TOTAL	RATE OF % DEPRECIATION	AMOUNT OF DEPRECIATION	BALANCE AS ON 31 st MARCH 2018
1	Applied Mech.	37,010.00	-	-	37,010.00	10%	3,710.00	33,300.00
2	C.A.D.lab	20,580.00	-	-	20,580.00	10%	2,060.00	18,520.00
3	Chemical Lab.	59,920.00	-	-	59,920.00	10%	6,000.00	53,920.00
4	Chemistry Lab.	51,890.00	-	-	51,890.00	10%	5,190.00	46,700.00
5	Civil Engg, Drawing	58,700.00	-	-	58,700.00	10%	5,870.00	52,830.00
6	Computer Equip.	5,28,520.00	-	-	5,28,520.00	33%	1,74,420.00	3,54,100.00
7	Electrical Lab	1,30,560.00	-	-	1,30,560.00	10%	13,060.00	1,17,500.00
8	Electronics	6,84,150.00	-	-	6,84,150.00	10%	68,420.00	6,15,730.00
9	Engg. Drawing	4,180.00	-	-	4,180.00	10%	420.00	3,760.00
10	Enviorment Lab.	990.00	-	-	990.00	10%	100.00	890.00
11	Fluid Mech.	1,010.00	-	-	1,010.00	10%	100.00	910.00
12	Furniture & Fixture	18,84,310.00	-	-	18,84,310.00	10%	1,88,430.00	16,95,880.00
13	Heat Transfer	1,97,480.00	-	-	1,97,480.00	10%	19,750.00	1,77,730.00
14	Library Books	15,89,680.00	-	9,995.00	15,79,685.00	10%	1,57,975.00	14,21,710.00
15	Mechanical Lab.	3,34,820.00	-	-	3,34,820.00	10%	33,490.00	3,01,330.00
16	Metallurgy	1,690.00	-	-	1,690.00	10%	170.00	1,520.00
17	Physice Lab.	4,120.00	-	-	4,120.00	10%	420.00	3,700.00
18	Production Lab.	2,84,820.00	-	-	2,84,820.00	10%	28,490.00	2,56,330.00
19	Process Contr.	30,240.00	-	-	30,240.00	10%	3,030.00	27,210.00
20	Survey lab	1,83,340.00	-	-	1,83,340.00	10%	18,340.00	1,65,000.00
21	W/s Hand Tools	11,720.00	-	-	11,720.00	10%	1,180.00	10,540.00
	TOTAL RS.	60,99,730.00	-	9,995.00	60,89,735.00	-	7,30,625.00	53,59,110.00

**BHARATI VIDYAPEETH'S
JAWAHARLAL NEHARU INSTITUTE OF TECHNOLOGY (POLY) PUNE - 43**

FIXED ASSETS UNDER A.I.C.T.E.MODROBS GRANT AS ON 31st MARCH 2018 ANNEXURE "A" (II)

SR NO	PARTICULARS	BALANCE AS ON 31 st MARCH 2017	ADD. DURING THE YEAR	LESS : DISPOSAL DURING THE YEAR	SUB-TOTAL	RATE OF % DEPRECIATION ON	AMOUNT OF DEPRECIATION	BALANCE AS ON 31 st MARCH 2018
1	Electrical Lab	85,552.00	-	-	85,552.00	10%	8,552.00	77,000.00
2	Civil Engg.Lab	1,57,059.00	-	-	1,57,059.00	10%	15,709.00	1,41,350.00
3	Computer Laboratory	610.00	-	-	610.00	33%	200.00	410.00
4	Mechanical Lab	73,378.00	-	-	73,378.00	10%	7,338.00	66,040.00
	TOTAL RS.	3,16,599.00	-	-	3,16,599.00		31,799.00	2,84,800.00

FIXED ASSETS UNDER M.S.B.T.E.PROJECT GRANT AS ON 31st MARCH 2018 ANNEXURE "A" (III)

SR NO	PARTICULARS	BALANCE AS ON 31 st MARCH 2017	ADD. DURING THE YEAR	LESS : DISPOSAL DURING THE YEAR	SUB-TOTAL	RATE OF % DEPRECIATION ON	AMOUNT OF DEPRECIATION	BALANCE AS ON 31 st MARCH 2017
1	Computer Laboratory	171.00	-	-	171.00	33%	61.00	110.00
2	Furniture & Dead Stock	4,520.00	-	-	4,520.00	10%	450.00	4,070.00
3	Library Books	1,574.00	-	-	1,574.00	10%	154.00	1,420.00
	TOTAL RS.	6,265.00	-	-	6,265.00		665.00	5,600.00

**BHARATI VIDYAPEETH'S
JAWAHARLAL NEHARU INSTITUTE OF TECHNOLOGY (POLY) PUNE - 43**

FIXED ASSETS OUT OF DEVELOPMENT FEE AS ON 31ST MARCH 2018 ANNEXURE "A" (IV)

SR NO	PARTICULARS	BALANCE AS ON 31 st MARCH 2017	ADD. DURING THE YEAR	LESS : DISPOSAL DURING THE YEAR	SUB-TOTAL	RATE OF % DEPRECIATION ON	AMOUNT OF DEPRECIATION	BALANCE AS ON 31 st MARCH 2018
1	Computer Laboratory	6,91,840.00	6,19,771.00	-	13,11,611.00	33%	4,32,841.00	8,78,770.00
2	Production Lab.	2,13,730.00	-	-	2,13,730.00	10%	21,380.00	1,92,350.00
3	Survey Lab.	51,340.00	-	-	51,340.00	10%	5,140.00	46,200.00
4	Physics Lab.	37,140.00	-	-	37,140.00	10%	3,720.00	33,420.00
5	Chemical Lab.	6,46,530.00	3,68,298.00	-	10,14,828.00	10%	1,01,488.00	9,13,340.00
6	Civil Engg.	77,920.00	6,81,724.00	-	7,59,644.00	10%	75,964.00	6,83,680.00
7	Electrical Lab.	3,120.00	5,51,434.00	-	5,54,554.00	10%	55,454.00	4,99,100.00
8	Electronics lab.	6,35,150.00	-	-	6,35,150.00	10%	63,520.00	5,71,630.00
9	Furniture & Fixture	43,23,180.00	5,14,594.00	-	48,37,774.00	10%	4,83,784.00	43,53,990.00
10	Library Books	6,06,940.00	51,494.00	-	6,58,434.00	10%	65,844.00	5,92,590.00
11	Mechanical Lab.	16,42,940.00	8,91,624.00	-	25,34,564.00	10%	2,53,464.00	22,81,100.00
12	Process Contr.	1,56,620.00	-	-	1,56,620.00	10%	15,660.00	1,40,960.00
13	Chemistry Lab.	6,200.00	1,89,000.00	-	1,95,200.00	10%	19,520.00	1,75,680.00
	TOTAL RS.	90,92,650.00	38,67,939.00	-	1,29,60,589.00		15,97,779.00	1,13,62,810.00
	Grand Total	1,55,15,244.00	38,67,939.00	9,995.00	1,93,73,188.00		23,60,868.00	1,70,12,320.00
	Less : Utilised Amount of Development fee	90,92,650.00	38,67,939.00	-	1,29,60,589.00		15,97,779.00	1,13,62,810.00
	Grand Total	64,22,594.00	-	9,995.00	64,12,599.00	-	7,63,089.00	56,49,510.00

BHARATI VIDYAPEETH'S
JAWAHARLAL NEHRU INSTITUTE OF TECHNOLOGY (POLYTECHNIC), PUNE - 411043
DEPOSIT & FUND AS ON 31ST MARCH 2018.

ANNEXURE - "B"

SR No.	PARTICULARS	BALANCE AS ON 31 st MARCH 2017	ADD. DURING THE YEAR	SUB-TOTAL	LESS-REPAY DURING THE YEAR	BALANCE AS ON 31 st MARCH 2018
1	Cauion Money Deposit	53,99,396.00	11,29,500.00	65,28,896.00	1,56,212.00	63,72,684.00
2	Student Aid Fund	18,59,245.00	-	18,59,345.00	-	18,59,345.00
3	Development Fund (Fee)	3,14,20,363.00	62,02,801.00	3,76,23,164.00	38,67,939.00	3,37,55,225.00
	Total Rs.	3,86,79,104.00	73,32,301.00	4,60,11,405.00	40,24,151.00	4,19,87,254.00

BHARATI VIDYAPEETH'S
JAWAHARLAL NEHRU INSTITUTE OF TECHNOLOGY (POLYTECHNIC), PUNE - 411043
INVESTMENT

ANNEXURE - "C"

SR No.	PARTICULARS	BALANCE AS ON 31 st MARCH 2017	ADD. DURING THE YEAR	SUB-TOTAL	LESS-REPAY DURING THE YEAR	BALANCE AS ON 31 st MARCH 2018
1	Bank Deposit (S)	4,75,100.00	-	4,75,100.00	-	4,75,100.00
2	Fixed Deposit	10,00,000.00	2,27,177.00	12,27,177.00	-	12,27,177.00
3	FD with BSBL	5,14,401.00	67,877.00	5,82,278.00	-	5,82,278.00
4	Gas. Deposit	2,500.00	-	2,500.00	-	2,500.00
5	Telephone Deposit	23,000.00	-	23,000.00	-	23,000.00
	Total Rs.	20,15,001.00	2,95,054.00	23,10,055.00	-	23,10,055.00

JAWAHARLAL NEHRU INSTITUTE OF TECHNOLOGY (POLYTECHNIC), PUNE - 411043
Current Liabilities

BHARATI VIDYAPEETH'S

SR No.	PARTICULARS	BALANCE AS ON 31 st MARCH 2017	ADD. DURING THE YEAR	SUB-TOTAL	LESS-REPAY DURING THE YEAR	ANNEXURE - "D"	
						ANNEXURE - "D"	BALANCE AS ON 31 st MARCH 2018
1	Audit Fee Payable	53,142.00	-	53,142.00	-	53,142.00	-
2	BVMHS	850.00	76,390.00	77,240.00	-	77,240.00	-
3	BVSKN	510.00	45,840.00	46,350.00	-	46,350.00	-
4	Eligibility Fee	-	1,400.00	1,400.00	-	1,400.00	-
5	Enrollment Fee	840.00	88,620.00	89,460.00	-	89,460.00	-
6	Exam. Remuneration	11,45,116.00	59,090.00	12,04,206.00	-	4,06,613.00	7,97,593.00
7	Examination FEE	32,061.00	35,32,618.00	35,64,679.00	-	35,64,679.00	-
8	Fee Deposit	-	56,271.00	56,271.00	-	56,271.00	-
9	L.I.C. Premium	-	3,31,022.00	3,31,022.00	-	3,31,022.00	-
10	Net Salary	54,65,772.00	5,95,81,323.00	6,50,47,095.00	-	6,50,47,095.00	-
11	Notice Pay	76,080.00	-	76,080.00	-	76,080.00	-
12	P.F.Employee Share	-	18,57,325.00	18,57,325.00	-	18,57,325.00	-
13	PF Payable	1,66,132.00	-	1,66,132.00	-	1,66,132.00	-
14	Photocopy & Verification	-	3,63,071.00	3,63,071.00	-	3,63,071.00	-
15	P.T.Payable	27,700.00	3,14,100.00	3,41,800.00	-	3,41,800.00	-
16	Vichar Bharati Payable	-	16,775.00	16,775.00	-	16,775.00	-
17	S.P.S.Electricals	51,890.00	-	51,890.00	-	51,890.00	-
18	Scholarship	43,06,140.00	88,74,146.00	1,31,80,286.00	89,55,740.00	42,24,546.00	-
19	S.T.C.Scholarship	43,910.00	-	43,910.00	-	43,910.00	-
20	TDS (Contractor)	16,001.00	1,65,115.00	1,81,116.00	1,41,896.00	39,220.00	-
21	TDS (Proff)	5,000.00	5,000.00	10,000.00	10,000.00	-	-
22	TDS (Salary)	11,345.00	25,81,500.00	25,92,845.00	25,81,500.00	11,345.00	-
23	Staff Bank Loan	-	1,03,400.00	1,03,400.00	1,03,400.00	-	-
24	AICTE SKILL DEVELOPMENT	-	6,03,732.00	6,03,732.00	3,19,732.00	2,84,000.00	-
		1,14,02,489.00	7,86,56,738.00	9,00,59,227.00	8,45,30,643.00	55,28,584.00	-

BHARATI VIDYAPEETH'S
JAWAHARLAL NEHRU INSTITUTE OF TECHNOLOGY (POLYTECHNIC), PUNE - 411043
Other Liabilities

SR No.	PARTICULARS	BALANCE AS ON 31 st MARCH 2017	ADD. DURING THE YEAR	SUB-TOTAL	LESS-REPAY DURING THE YEAR	ANNEXURE - "E"	
						ANNEXURE - "E"	BALANCE AS ON 31 st MARCH 2018
1	Vaibhav Chitnis	16,500.00	-	16,500.00	-	-	16,500.00
2	Vijay Walunjkar	8,000.00	-	8,000.00	8,000.00	-	-
3	Godrej & Boyce Mfg.Co.Ltd.	3,72,000.00	2,78,704.80	6,50,704.80	6,50,704.80	-	-
4	Abhijit Gidde	8,000.00	-	8,000.00	8,000.00	-	-
5	Abhijit Joshi	8,000.00	-	8,000.00	8,000.00	-	-
6	Chetan Kingal	8,000.00	-	8,000.00	8,000.00	-	-
7	Firoz Kazi	8,000.00	-	8,000.00	8,000.00	-	-
8	Kale & Sons	21,878.00	-	21,878.00	-	-	21,878.00
9	Levantine IT Services	7,800.00	12,950.00	20,750.00	-	-	20,750.00
10	Raj Sales Corporation	32,814.00	-	32,814.00	32,814.00	-	-
11	Raj Shekhar Patane	8,000.00	-	8,000.00	8,000.00	-	-
12	Ravi Bapat	16,500.00	-	16,500.00	-	-	16,500.00
13	Sandeep Bapat	25,000.00	-	25,000.00	25,000.00	-	-
14	Sounnya Caterers	33,384.00	-	33,384.00	32,979.00	405.00	-
15	Swami Viru Prakash	8,000.00	-	8,000.00	-	-	8,000.00
16	JOSHI C.R.	-	40,000.00	40,000.00	-	-	40,000.00
17	KHARE SURESH	-	40,000.00	40,000.00	-	-	40,000.00
18	BHARATI PRINTING PRESS	-	44,890.00	44,890.00	-	-	44,890.00
19	MULLA ANVAR INAYTULLA	-	1,73,052.00	1,73,052.00	-	-	1,73,052.00
20	NILESH A DINGORKAR	-	82,500.00	82,500.00	-	-	82,500.00
21	PACIFIC CORPORATION	-	59,036.00	59,036.00	-	-	59,036.00
22	PATIL S.M.	-	37,800.00	37,800.00	-	-	37,800.00
23	RAJESHIRKE MANOJ ANANT	-	48,600.00	48,600.00	-	-	48,600.00
24	S.P.ENGINEERS EQU PVT LTD.	-	6,34,156.00	6,34,156.00	-	-	6,34,156.00
25	SATISH DESHMUKH	-	66,900.00	66,900.00	-	-	66,900.00
26	SHIR BHAI RAVNATH ELECTRICALS	-	3,69,465.00	3,69,465.00	-	-	3,69,465.00
27	THRUTHI JAIN	-	31,200.00	31,200.00	-	-	31,200.00
28	YASH ENTERPRISES	-	90,253.00	90,253.00	-	-	90,253.00
29	Highclass Manpowar	-	1,15,473.00	1,15,473.00	-	-	1,15,473.00
30	Priyanka Travels	-	7,147.00	7,147.00	-	-	7,147.00
31	Ask Trading	-	1,31,354.00	1,31,354.00	-	-	1,31,354.00
32	KONE ELEVATOR INDIA PVT.LTD.	-	22,372.00	22,372.00	-	-	22,372.00
33	Bharati M.S.G.Bhandar	-	22,192.00	22,192.00	-	-	22,192.00
34	IMPULSE ICON INFOTECH	-	3,92,374.00	3,92,374.00	-	-	3,92,374.00
35	INSTRU TECH	-	1,89,000.00	1,89,000.00	-	-	1,89,000.00
	Total Rs.	5,81,876.00	28,89,418.80	34,71,294.80	7,89,497.80	-	26,81,797.00

**BHARATI VIDYAPEETH'S
JAWAHARLAL NEHRU INSTITUTE OF TECHNOLOGY (POLYTECHNIC), PUNE - 411043**

ANNEXURE - " F "

LIST OF Current Assets

SR NO	PARTICULARS	BALANCE AS ON 31 st MARCH 2017	ADD. DURING THE YEAR	SUB-TOTAL	LESS-REPAY DURING THE YEAR	BALANCE AS ON 31 st MARCH 2018
1	Jadhav Sanjay	1,66,068.00	-	1,66,068.00	-	1,66,068.00
2	Patil M.M..	9,44,648.00	-	9,44,648.00	-	9,44,648.00
3	Khobre V.K.	45,758.00	-	45,758.00	45,758.00	-
4	Priyanka Travels	1,000.00	-	1,000.00	1,000.00	-
5	Student Account	5,08,57,510.00	7,22,12,479.00	12,30,69,989.00	6,43,92,572.00	5,86,77,417.00
6	Fee Receivable	75,741.00	25,000.00	1,00,741.00	1,00,741.00	-
	Total Rs.	5,20,90,725.00	7,22,37,479.00	12,43,28,204.00	6,45,40,071.00	5,97,88,133.00

BHARATI VIDYAPEETH'S
JAWAHARLAL NEHRU INSTITUTE OF TECHNOLOGY (POLYTECHNIC), PUNE - 411043
Cash and Bank

SR No.	PARTICULARS	BALANCE AS ON 31 st MARCH 2017	Debit	Credit	BALANCE AS ON 31 st MARCH 2018
1	Cash in hand	-	17,71,197.00	-	17,71,197.00
2	Bharati Sah.Bank Ltd.-5645	19,58,234.44	8,46,95,732.00	8,65,40,982.00	1,12,984.44
3	Bharati Sah.Bank Ltd.- 5759	12,144.00	13,72,809.00	13,70,234.00	14,719.00
4	P.L.A A/c- 8268	1,81,397.00	-	1,81,397.00	-
5	State Bank Of India C&I -10277607673	10,22,642.31	3,03,32,319.00	3,13,00,767.00	54,194.31
	Total Rs.	31,74,417.75	11,64,00,860.00	11,93,93,380.00	1,81,897.75