

VISHWABHARTI ACADEMY'S
COLLEGE OF ENGINEERING
Sarola Baddi, Jamkhed Road, Ahmednagar

The entry of expenditure incurred by the institute on maintenance of infrastructure (physical) colored with blue and (academic support facilities) colored green on audited statement.

Income and expenditure account for the year ended 31 March 2018

EXPENDITURE	SCH. No	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	SCH. No	AMOUNT (Rs)	AMOUNT (Rs)
To Expenditure in respect of Properties Building Usage Charges Building Insurance			63,610.00	By Interest On Bank A/c			1,288.00
			-	By Rent			174,000.00
To Establishment Expenses	9		7,190,699.12	By Income from Fees			
To Audit Fees			28,000.00	Tution Fees			31,481,020.00
To Depreciation & Amortization	3		4,131,670.53	Development Fees			2,676,360.00
				Eligibility Fees			58,000.00
				Grant			10,000.00
				Sundry Receipts			-
To Expenditure on objects of the Trust Educational	8		28,373,113.35	By Income from Other Sources	7		243,878.00
To Excess of Income over Expenditure transferred to balance sheet			(5,142,547.00)				
TOTAL			34,644,546.00	TOTAL			34,644,546.00

FOR VISHWABHARTI ACADEMY'S COLLEGE OF ENGINEERING

Principal
Vishwabharati Academy's
College of Engineering
A/P.Sarola Baddi,
Ahmednagar & Dist.Ahmednagar
PLACE : AHMEDNAGAR
DATE : 30/11/2018



EXAMINED AND FOUND CORRECT
FOR AGMG & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO : 141018W

Anand Gandhi
CA. ANAND A. GANDHI
PROPRITOR
Membership Number: 163573
BURUDGAON ROAD, OPP. VAIBHAV HOTEL, AHMEDNAGAR-414001

VISHWABHARTI ACADEMY'S
COLLEGE OF ENGINEERING
Sarola Baddi, Jamkhed Road, Ahmednagar

Schedules forming part of financial statements for the year ended 31 March 2018

SCHEDULE NO-07 : OTHER INCOME

PARTICULARS	AMOUNT	AMOUNT
Other Income		
Scholarship Account	105,278.00	
Other income	138,600.00	
		243,878.00
TOTAL		243,878.00

SCHEDULE NO-08 : EDUCATIONAL EXPENSES

PARTICULARS	AMOUNT	AMOUNT
Employees Cost		
Salaries & Wages	24,597,081.00	
Contribution to P.F. & Pension Fund	753,396.00	
Gratuity Expenses	-	
Staff Welfare Expenses	276,378.00	
Guest Lecture Expenses	-	25,626,855.00
Remuneration Expenses		287,323.00
Fees paid to Statutory Authorities		-
		274,728.00
Property Tax		-
		468,714.00
Consumables & Laboratory Expenses		-
		15,038.00
Registration Expenses		-
Newspapers, periodicals & journals		-
		25,854.00
Security Expenses		617,746.00
Examination Expenses		-
Cleaning & Sanitation Expenses		-
Traveling & Conveyance		-
		607,513.00
Student Related Expenses		-
		449,342.35
TOTAL		28,373,113.35

The entry of expenditure incurred by the institute on maintenance of infrastructure (physical) colored with blue



Principal
Vishwabharati Academy's
College of Engineering
A/P. Sarola Baddi,
Tal. & Dist. Ahmednagar

VISHWABHARTI ACADEMY'S
COLLEGE OF ENGINEERING
Sarola Baddi, Jamkhed Road, Ahmednagar

Schedules forming part of financial statements for the year ended 31 March 2018

SCHEDULE NO-09 : ESTABLISHMENT EXPENSES

PARTICULARS	AMOUNT	AMOUNT
Advertisement & Publicity		332,536.00
Admission Work Expenses		-
Bank Charges & Commission		33,569.10
Bank Interest Expenses		1,667,417.71
Repairs & Maintenance		
Repairs & Maintenance to Electricals	32,967.00	
Repairs & Maintenance to Building	286,361.00	
Repairs & Maintenance to Garden	118,900.00	
Repairs & Maintenance to Furniture	-	
Repairs & Maintenance to Equipment	164,429.00	
Repairs & Maintenance to Computer	1,000.00	603,657.00
Electricity Expenses		
Electricity Charges	356,760.00	
Generator Charges	409,340.00	766,100.00
Vehicle Expenses		
Vehicle Fuel & Usage Charges	999,182.65	
Vehicle Maintenance Charges	205,700.00	
Vehicle Insurance Expenses	131,821.00	
Vehicle Taxes	107,765.00	1,444,468.65
Administrative & General Expenses		
Office Expenses	-	
Postage, Telephone & Internet Expenses	278,466.16	
Printing & Stationary	357,021.00	
Xerox Expenses	-	
Installation Charges	-	
Consultancy Charges	5,000.00	
Software & Renewal Expenses	21,260.50	
Lodging & Boarding Expenses	70,757.00	
Meals & Foods & Tea Expenses	81,201.00	
Staff Insurance	-	
Staff Approval Expenses	5,000.00	
Legal Expenses	72,750.00	
Property Insurance	27,967.00	
Professional Charges	194,225.00	
Water Supply Expenses	138,008.00	1,251,655.66

The entry of expenditure incurred by the institute on maintenance of infrastructure (physical) colored with blue

Expenditure incurred by the institute on (academic support facilities) colored green

The entry of expenditure incurred by the institute on maintenance of infrastructure (physical) colored with blue

The entry of expenditure incurred by the institute on maintenance of infrastructure (physical) colored with blue


Expenditure incurred by the institute on (academic support facilities) colored green



Principal
Vishwabharati Academy's
College of Engineering
A/P.Sarola Baddi,
Tal.& Dist.Ahmednagar

Other Expenses			
Misc. Expenses		250,199.00	
Fine Expenses		437,167.00	
Ankit Marketing		-	
Skill Academy		-	
Ddugky		-	
Ebc & Scholership Ay 20-21		-	
Students Concession		-	
Counselling Round Expenses		-	
Write Off		403,929.00	1,091,295.00
TOTAL			7,190,699.12





Principal
 Vishwabharati Academy's
 College of Engineering
 A/P.Sarola Baddi,
 Tal.& Dist.Ahmednagar

VISHWABHARTI ACADEMY'S
COLLEGE OF ENGINEERING
Sarola Baddi, Jamkhed Road, Ahmednagar

Income and expenditure account for the year ended 31 March 2019

EXPENDITURE	SCH. No	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	SCH. No	AMOUNT (Rs)	AMOUNT (Rs)
To Expenditure in respest of Properties Building Usage Charges Building Insurance			60,000.00	By Interest On Bank A/c			2,701.38
				By Rent			201,000.00
To Establishment Expenses	9		3,489,000.58	By Income from Fees			
To Audit Fees			25,000.00	Tution Fees			21,030,878.00
To Depreciation & Amortization	3		3,951,397.80	Development Fees			1,460,223.00
				Eligibility Fees			45,650.00
				Grant			-
				Sundry Receipts			-
To Expenditure on objects of the Trust Educational	8		19,860,841.00	By Income from Other Sources	7		246,663.00
To Excess of Income over Expenditure transferred to balance sheet			(4,399,124.00)				
TOTAL			22,987,115.38	TOTAL			22,987,115.38

FOR VISHWABHARTI ACADEMY'S COLLEGE OF ENGINEERING


Principal
Vishwabharati Academy's
College of Engineering
A/P.Sarola Baddi,
Tal.& Dist.Ahmednagar

PRINCIPAL

PLACE : AHMEDNAGAR

DATE :

EXAMINED AND FOUND CORRECT
FOR AGMG & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO : 141018W



CA.ANAND A. GANDHI

PROPRITOR

Membership Number: 163573

BURUDGAON ROAD,OPP.VAIBHAV HOTEL,AHMEDNAGAR-414001



**VISHWABHARTI ACADEMY'S
COLLEGE OF ENGINEERING**
Sarola Baddi, Jamkhed Road, Ahmednagar

Schedules forming part of financial statements for the year ended 31 March 2019

SCHEDULE NO-07 : OTHER INCOME

PARTICULARS	AMOUNT	AMOUNT
Other Income		
Scholarship Account	-	
Other income	246,663.00	246,663.00
TOTAL		246,663.00

SCHEDULE NO-08 : EDUCATIONAL EXPENSES

PARTICULARS	AMOUNT	AMOUNT
Employees Cost		
Salaries & Wages	17,882,072.00	
Contribution to P.F. & Pension Fund	552,791.00	
Gratuity Expenses	-	
Staff Welfare Expenses	212,813.00	
Guest Lecture Expenses	-	18,647,676.00
Remuneration Expenses		129,153.00
Fees paid to Statutory Authorities		-
		225,469.00
Property Tax		-
		37,845.00
Consumables & Laboratory Expenses		-
		-
Registration Expenses		39,500.00
Newspapers, periodicals & journals		-
		13,636.00
Security Expenses		376,900.00
Examination Expenses		-
		28,270.00
Cleaning & Sanitation Expenses		-
		-
Traveling & Conveyance		176,224.00
Student Related Expenses		-
		186,168.00
TOTAL		19,860,841.00

The entry of expenditure incurred by the institute on maintenance of infrastructure (physical) colored with blue

Thang
Principal
Vishwabharati Academy's
College of Engineering
A/P.Sarola Baddi,
Tal. & Dist. Ahmednagar



VISHWABHARTI ACADEMY'S
COLLEGE OF ENGINEERING
Sarola Baddi, Jamkhed Road, Ahmednagar

Schedules forming part of financial statements for the year ended 31 March 2019

SCHEDULE NO-09 : ESTABLISHMENT EXPENSES

PARTICULARS	AMOUNT	AMOUNT
Advertisement & Publicity		121,903.00
Admission Work Expenses		318,498.00
Bank Charges & Commission		-
Bank Interest Expenses		29,769.05
		232,373.87
Repairs & Maintenance		
Repairs & Maintenance to Electricals	88,857.00	
Repairs & Maintenance to Building	190,982.00	
Repairs & Maintenance to Garden	104,070.00	
Repairs & Maintenance to Furniture	-	
Repairs & Maintenance to Equipment	29,545.00	
Repairs & Maintenance to Computer	17,200.00	430,654.00
Electricity Expenses		
Electricity Charges	403,530.00	
Generator Charges	282,500.00	686,030.00
Vehicle Expenses		
Vehicle Fuel & Usage Charges	380,520.00	
Vehicle Maintenance Charges	68,027.00	
Vehicle Insurance Expenses	123,597.00	
Vehicle Taxes	-	572,144.00
Administrative & General Expenses		
Office Expenses	-	
Postage, Telephone & Internet Expenses	61,075.00	
Printing & Stationary	209,234.00	
Consultancy Charges	10,000.00	
Software & Renewal Expenses	12,756.00	
Lodging & Boarding Expenses	10,335.00	
Meals & Foods & Tea Expenses	5,174.00	
Legal Expenses	69,250.00	
Professional Charges	64,000.00	
Water Supply Expenses	201,645.00	643,469.00
Other Expenses		
Misc. Expenses	63,269.45	
Fine Expenses	315,178.00	
Ebc & Scholarship Ay 20-21	2,166.00	
Students Concession	73,546.21	
Counselling Round Expenses	-	
Write Off	-	454,159.66
TOTAL		3,489,000.58

The entry of expenditure incurred by the institute on maintenance of infrastructure (physical) colored with blue

Expenditure incurred by the institute on (academic support facilities) colored green

The entry of expenditure incurred by the institute on maintenance of infrastructure (physical) colored with blue

Expenditure incurred by the institute on (academic support facilities) colored green

Principal
Principal
Vishwabharti Academy
College of Engineering
A/P.Sarola Baddi,
Tal. & Dist. Ahmednagar



Anand Gandhi

VISHWABHARTI ACADEMY'S
COLLEGE OF ENGINEERING
Sarola Baddi, Jamkhed Road, Ahmednagar

Income and expenditure account for the year ended 31 March 2020

EXPENDITURE	SCH. No	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	SCH. No	AMOUNT (Rs)	AMOUNT (Rs)
To Expenditure in respect of Properties Building Usage Charges Building Insurance			15,000.00	By Interest On Bank A/c			1,404.00
				By Rent			105,000.00
To Establishment Expenses	9		4,418,740.00	By Income from Fees			
To Audit Fees			52,500.00	Tution Fees			16,596,391.00
To Depreciation & Amortization	3		3,998,793.05	Development Fees			1,625,720.00
				Eligibility Fees			30,800.00
				Grant			120,370.00
				Sundry Receipts			
To Expenditure on objects of the Trust Educational	8		16,467,444.00	By Income from Other Sources	7		658,405.00
To Excess of Income over Expenditure transferred to balance sheet			(5,814,387.05)				
TOTAL			19,138,090.00	TOTAL			19,138,090.00

FOR VISHWABHARTI ACADEMY'S COLLEGE OF ENGINEERING


Principal
Vishwabharati Academy
College of Engineering
A/P.Sarola Baddi,
Tal.& Dist.Ahmednagar

PRINCIPAL

PLACE : AHMEDNAGAR
DATE :



EXAMINED AND FOUND CORRECT
FOR M/S AKSHAY DARKONDE & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO : 153272W



CA AKSHAY D.DARKONDE
PROPRITOR
Membership Number: 199306
KOTHI ROAD, MARKET YARD, AHMEDNAGAR-414001

VISHWABHARTI ACADEMY'S
COLLEGE OF ENGINEERING
Sarola Baddi, Jamkhed Road, Ahmednagar

Schedules forming part of financial statements for the year ended 31 March 2020

SCHEDULE NO-07 : OTHER INCOME

PARTICULARS	AMOUNT	AMOUNT
Other Income		
Scholarship Account	-	
Other income	658,405.00	658,405.00
TOTAL		658,405.00

SCHEDULE NO-08 : EDUCATIONAL EXPENSES

PARTICULARS	AMOUNT	AMOUNT
Employees Cost		
Salaries & Wages	14,074,999.00	
Contribution to P.F. & Pension Fund	331,066.00	
Gratuity Expenses	-	
Staff Welfare Expenses	142,399.00	
Guest Lecture Expenses	-	14,548,464.00
Remuneration Expenses		286,344.00
Fees paid to Statutory Authorities		151,032.00
Property Tax		85,311.00
Consumables & Laboratory Expenses		-
Registration Expenses		75,601.00
Newspapers, periodicals & journals		12,272.00
Security Expenses		437,313.00
Examination Expenses		-
Cleaning & Sanitation Expenses		-
Traveling & Conveyance		55,939.00
Student Related Expenses		815,168.00
TOTAL		16,467,444.00

The entry of expenditure incurred by the institute on maintenance of infrastructure (physical) colored with blue

Principal
Vishwabharati Academy's
College of Engineering
A/P.Sarola Baddi,
Tal.& Dist.Ahmednagar



**VISHWABHARTI ACADEMY'S
COLLEGE OF ENGINEERING**
Sarola Baddi, Jamkhed Road, Ahmednagar

Schedules forming part of financial statements for the year ended 31 March 2020

SCHEDULE NO-09 : ESTABLISHMENT EXPENSES

PARTICULARS	AMOUNT	AMOUNT
Advertisement & Publicity		265,173.00
Admission Work Expenses		282,513.00
Bank Charges & Commission		10,895.00
Bank Interest Expenses		562,469.00
Repairs & Maintenance		
Repairs & Maintenance to Electricals	34,022.00	
Repairs & Maintenance to Building	1,015,378.00	
Repairs & Maintenance to Garden	18,615.00	
Repairs & Maintenance to Furniture	-	
Repairs & Maintenance to Equipment	20,112.00	
Repairs & Maintenance to Computer	23,830.00	1,111,957.00
Electricity Expenses		
Electricity Charges	231,890.00	
Generator Charges	403,000.00	634,890.00
Vehicle Expenses		
Vehicle Fuel & Usage Charges	324,766.00	
Vehicle Maintenance Charges	248,542.00	
Vehicle Insurance Expenses	116,039.00	
Vehicle Taxes	-	689,347.00
Administrative & General Expenses		
Office Expenses		
Postage, Telephone & Internet Expenses	183,534.00	
Printing & Stationary	237,645.00	
Xerox Expenses	-	
Installation Charges	1,500.00	
Consultancy Charges	74,000.00	
Software & Renewal Expenses	16,502.00	
Lodging & Boarding Expenses	25,198.00	
Meals & Foods & Tea Expenses	8,746.00	
Legal Expenses	51,450.00	
Water Supply Expenses	96,160.00	694,735.00
Other Expenses		
Misc. Expenses	115,201.00	
Vacoa School	43,560.00	
Counselling Round Expenses	8,000.00	
		166,761.00
TOTAL		4,418,740.00

The entry of expenditure incurred by the institute on maintenance of infrastructure (physical) colored with blue

Expenditure incurred by the institute on (academic support facilities) colored green

The entry of expenditure incurred by the institute on maintenance of infrastructure (physical) colored with blue

Expenditure incurred by the institute on (academic support facilities) colored green

Principal
Vishwabharati Academy's
College of Engineering
A/P.Sarola Baddi,
Tal.& Dist.Ahmednagar



**VISHWABHARTI ACADEMY'S
COLLEGE OF ENGINEERING**
Sarola Baddi, Jamkhed Road, Ahmednagar

Income and expenditure account for the year ended 31 March 2021

EXPENDITURE	SCH. No	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	SCH. No	AMOUNT (Rs)	AMOUNT (Rs)
To Expenditure in respect of Properties Building Usage Charges Building Insurance				By Interest On Bank A/c			1,338.00
				By Rent			2,000,000.00
To Establishment Expenses	9		7,703,684.11	By Income from Fees			
To Audit Fees			51,000.00	Tution Fees			22,339,268.00
				Development Fees			2,065,688.00
				Eligibility Fees			119,750.00
To Depreciation & Amortization	3		3,938,297.00	Grant			-
				Sundry Receipts			109,577.00
To Expenditure on objects of the Trust Educational	8		9,645,686.00	By Income from Other Sources	7		124,180.00
To Excess of Income over Expenditure transferred to balance sheet			5,421,133.89				
TOTAL			26,759,801.00	TOTAL			26,759,801.00

FOR VISHWABHARTI ACADEMY'S COLLEGE OF ENGINEERING

V. Gharg
Principal

**Vishwabharati Academy's
College of Engineering
A/P.Sarola Baddi,
Tal.& Dist.Ahmednagar**

PRINCIPAL

PLACE : AHMEDNAGAR
DATE : 29/12/2021

EXAMINED AND FOUND CORRECT
FOR AGMG & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO : 141018W

Anand Gandhi

CA.ANAND A. GANDHI
PROPRITOR

Membership Number: 163573

BURUDGAON ROAD,OPP.VAIBHAV HOTEL,AHMEDNAGAR-414001



VISHWABHARTI ACADEMY'S
COLLEGE OF ENGINEERING
Sarola Baddi, Jamkhed Road, Ahmednagar

Schedules forming part of financial statements for the year ended 31 March 2021

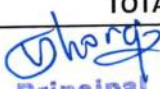
SCHEDULE NO-07 : OTHER INCOME

PARTICULARS	AMOUNT	AMOUNT
Other Income		
Scholarship Account	-	
Other income	124,180.22	124,180.22
TOTAL		124,180.00

SCHEDULE NO-08 : EDUCATIONAL EXPENSES

PARTICULARS	AMOUNT	AMOUNT
Employees Cost		
Salaries & Wages	8,144,806.00	
Contribution to P.F. & Pension Fund	193,379.00	
Gratuity Expenses	-	
Staff Welfare Expenses	33,738.00	
Guest Lecture Expenses	-	8,371,923.00
Remuneration Expenses		427,523.00
Fees paid to Statutory Authorities		188,505.00
Property Tax		149,434.00
Consumables & Laboratory Expenses		-
Registration Expenses		500.00
Newspapers, periodicals & journals		-
Security Expenses		407,807.00
Examination Expenses		4,560.00
Cleaning & Sanitation Expenses		-
Traveling & Conveyance		53,029.00
Student Related Expenses		42,405.00
TOTAL		9,645,686.00

The entry of expenditure incurred by the institute on maintenance of infrastructure (physical) colored with blue


Principal
Vishwabharati Academy's
College of Engineering
A/P. Sarola Baddi,
Tal. & Dist. Ahmednagar



VISHWABHARTI ACADEMY'S
COLLEGE OF ENGINEERING
Sarola Baddi, Jamkhed Road, Ahmednagar

Schedules forming part of financial statements for the year ended 31 March 2021

SCHEDULE NO-09 : ESTABLISHMENT EXPENSES

PARTICULARS	AMOUNT	AMOUNT
Advertisement & Publicity		35,418.00
Admission Work Expenses		263,401.00
Bank Charges & Commission		12,211.00
Bank Interest Expenses		236,000.00
Repairs & Maintenance		
Repairs & Maintenance to Electricals	459,917.00	
Repairs & Maintenance to Building	2,085,371.00	
Repairs & Maintenance to Garden	171,808.00	
Repairs & Maintenance to Furniture		
Repairs & Maintenance to Equipment	58,759.00	
Repairs & Maintenance to Computer	6,310.00	2,782,165.00
Electricity Expenses		
Electricity Charges	281,790.00	
Generator Charges	177,618.00	459,408.00
Vehicle Expenses		
Vehicle Fuel & Usage Charges	69,917.00	
Vehicle Maintenance Charges	65,501.00	
Vehicle Insurance Expenses	4,273.00	
Vehicle Taxes	-	139,691.00
Administrative & General Expenses		
Office Expenses		
Postage, Telephone & Internet Expenses	309,646.00	
Printing & Stationary	195,105.00	
Xerox Expenses		
Installation Charges		
Consultancy Charges	100,000.00	
Software & Renewal Expenses	18,031.00	
Website Maintenance	13,000.00	
Lodging & Boarding Expenses	20,026.00	
Meals & Foods & Tea Expenses	4,953.00	
Staff Insurance	116,774.00	
Legal Expenses	26,251.00	
Water Supply Expenses	33,150.00	836,936.00
Other Expenses		
Misc. Expenses	87,355.00	
Fine Expenses	3,200.00	
Other Expenses	1,103,916.00	
Skill Academy	1,000,000.00	
Students Concession	670,595.00	
Counselling Round Expenses		
Write Off	73,388.11	2,938,454.11
TOTAL		7,703,684.11

The entry of expenditure incurred by the institute on maintenance of infrastructure (physical) colored with blue

Expenditure incurred by the institute on (academic support facilities) colored green

The entry of expenditure incurred by the institute on maintenance of infrastructure (physical) colored with blue

Expenditure incurred by the institute on (academic support facilities) colored green



Anand Gandhi

Wong
Principal


Vishwabharti Academy
College of Engineering
A/P.Sarola Baddi,
Tal.& Dist.Ahmednagar

VISHWABHARTI ACADEMY'S
COLLEGE OF ENGINEERING
Sarola Baddi, Jamkhed Road, Ahmednagar

Income and expenditure account for the year ended 31 March 2022

EXPENDITURE	SCH. No	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	SCH. No	AMOUNT (Rs)	AMOUNT (Rs)
To Expenditure in respect of Properties Building Usage Charges Building Insurance			- -	By Interest On Bank A/c			13,029.00
				By Rent			-
To Establishment Expenses	9		4,107,587.51	By Income from Fees			
To Audit Fees			136,000.00	Tution Fees			29,891,926.00
				Development Fees			2,819,773.00
To Depreciation & Amortization	3		2,597,992.49	Eligibility Fees			62,250.00
				Grant			-
				Sundry Receipts			-
To Expenditure on objects of the Trust Educational	8		19,003,023.00	By Income from Other Sources	7		315,058.00
To Excess of Income over Expenditure transferred to balance sheet			7,257,433.00				
TOTAL			33,102,036.00	TOTAL			33,102,036.00

FOR VISHWABHARTI ACADEMY'S COLLEGE OF ENGINEERING


Principal
Vishwabharati Academy's
College of Engineering
A/P.Sarola Baddi,
Tal.& Dist.Ahmednagar

PLACE : AHMEDNAGAR
DATE : 30/09/2022

EXAMINED AND FOUND CORRECT
FOR AGMG & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO : 141018W



CA.ANAND A. GANDHI
PROPRITOR

Membership Number: 163573

BURUDGAON ROAD,OPP.VAIBHAV HOTEL,AHMEDNAGAR-414001



VISHWABHARTI ACADEMY'S
COLLEGE OF ENGINEERING
Sarola Baddi, Jamkhed Road, Ahmednagar

Schedules forming part of financial statements for the year ended 31 March 2022

SCHEDULE NO-07 : OTHER INCOME

PARTICULARS	AMOUNT	AMOUNT
Other Income		
Scholarship Account	-	
Other income	315,057.75	315,057.75
TOTAL		315,058.00

SCHEDULE NO-08 : EDUCATIONAL EXPENSES

PARTICULARS	AMOUNT	AMOUNT
Employees Cost		
Salaries & Wages	16,582,382.00	
Contribution to P.F. & Pension Fund	266,534.00	
Gratuity Expenses	-	
Staff Welfare Expenses	14,505.00	
Guest Lecture Expenses	-	16,863,421.00
Remuneration Expenses		611,811.00
Fees paid to Statutory Authorities		759,690.00
Property Tax		101,988.00
Consumables & Laboratory Expenses		-
Registration Expenses		-
Newspapers, periodicals & journals		-
Security Expenses		456,475.00
Examination Expenses		38,012.00
Cleaning & Sanitation Expenses		23,490.00
Traveling & Conveyance		131,342.00
Student Related Expenses		16,794.00
TOTAL		19,003,023.00

The entry of expenditure incurred by the institute on maintenance of infrastructure (physical) colored with blue

The entry of expenditure incurred by the institute on maintenance of infrastructure (physical) colored with blue



Principal
Principal
Vishwabharati Academy's
College of Engineering
A/P.Sarola Baddi,
Tal. & Dist. Ahmednagar

**VISHWABHARTI ACADEMY'S
COLLEGE OF ENGINEERING**
Sarola Baddi, Jamkhed Road, Ahmednagar

Schedules forming part of financial statements for the year ended 31 March 2022

SCHEDULE NO-09 : ESTABLISHMENT EXPENSES

PARTICULARS	AMOUNT	AMOUNT
Advertisement & Publicity		95,496.00
Admission Work Expenses		86,448.00
Bank Charges & Commission		13,279.20
Bank Interest Expenses		255,111.25
Repairs & Maintenance		
Repairs & Maintenance to Electricals	75,085.33	
Repairs & Maintenance to Building	594,826.00	
Repairs & Maintenance to Garden	1,053,745.00	
Repairs & Maintenance to Furniture	-	
Repairs & Maintenance to Equipment	-	
Repairs & Maintenance to Computer	292,425.73	2,016,082.06
Electricity Expenses		
Electricity Charges	358,000.00	
Generator Charges	364,481.00	722,481.00
Vehicle Expenses		
Vehicle Fuel & Usage Charges	161,436.00	
Vehicle Maintenance Charges	27,827.00	
Vehicle Insurance Expenses	8,546.00	
Vehicle Taxes	-	
		197,809.00
Administrative & General Expenses		
Office Expenses	-	
Postage, Telephone & Internet Expenses	236,749.00	
Printing & Stationary	80,385.00	
Xerox Expenses	-	
Installation Charges	-	
Consultancy Charges	24,000.00	
Software & Renewal Expenses	18,870.00	
Lodging & Boarding Expenses	-	
Meals & Foods & Tea Expenses	4,564.00	
Staff Insurance	-	
Staff BCUD Expenses	4,200.00	
Legal Expenses	62,500.00	
Professional Charges	29,500.00	
Water Supply Expenses	56,810.00	517,578.00
Other Expenses		
Misc. Expenses	51,122.00	
Fine Expenses	600.00	
Ddugky	62,034.00	
Ebc & Scholarship Ay 20-21	47,362.00	
Students Concession	36,219.00	
Counselling Round Expenses	-	
Write Off	5,966.00	203,303.00
TOTAL		4,107,587.51

The entry of expenditure incurred by the institute on maintenance of infrastructure (physical) colored with blue

Expenditure incurred by the institute on (academic support facilities) colored green

The entry of expenditure incurred by the institute on maintenance of infrastructure (physical) colored with blue

The entry of expenditure incurred by the institute on maintenance of infrastructure (physical) colored with blue

Expenditure incurred by the institute on (academic support facilities) colored green



Anand Gandhi,

Uhang
Principal
Vishwabharti Academy's
College of Engineering
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Tal.& Dist.Ahmednagar