



# VISHWABHARATI ACADEMY'S COLLEGE OF ENGINEERING, AHMEDNAGAR



## Policy For Sponsoring Faculty to Orientation Course / FDP / Workshops / Conferences / Seminars :

The head of the department is the authority to decide to whom to sponsor for a course /workshop /conference/ seminar. He / she shall do so taking into account the relevance of the subject matter of the program with reference to the subject taught by the faculty member. Normally the recommendations of the HOD are approved by the principal.

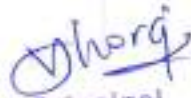
Normally more than one faculty members shall be allowed to attend the same course or any other course at the same time. If the department is running two or three sections 2 or 3 faculty members may be allowed at the same time.( This is to ensure that class work is not disturbed.)

The course fees/ travel expenses shall be made by the staff member initially and reimbursement shall be claim in closing a note on the proceeding of the course /conference /workshop / FDP attended along with participation certificate, fair receipt claim for travel expenses in the prescribe form. The journey is limited to train or bus.

However, when it becomes necessary to attend during the working days, vacation shall be adjusted equal to the period of course attended. Such adjustment is only to the extent of period of vacation to which the candidate is eligible in respect of the academic year in which he attend the course. However if the course period spills over the period of vacation by less than 6 days, the spillover period shall be considered as OD.

For the FDPs/ conference/ workshop for the faculty is sponsored by the college, no adjustment of vacation / leave is made. Normally the period of such FDPs/ Conference/ Workshop/ Seminars shall not exceed one week .However in exception and cases,on the Recommendation of the HODs.Principal may sponsor the faculty for courses having longer duration.

***Note:- Alternative arrangement for the class work , examination duties shall be made in all cases and concern staff to compensate the same later by special classes so that the faculty can conduct the required number of classes to cover the syllabus***

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



## VISHWABHARATI ACADEMY'S COLLEGE OF ENGINEERING, AHMEDNAGAR



6.3.2 Percentage of teachers provided with financial support to attend conferences/workshop and towards membership fee of professional bodies during the last five years

| Year  | Name of teacher                      | Name of conference/ workshop attended for which financial support provided | Name of the professional body for which membership fee is provided          | Amount of support received (in INR) |
|-------|--------------------------------------|----------------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------------------------|
| 17-18 | Ass.Prof. Mr.Pokharkar S.V           | Technical Paper Participation                                              | Sanjivani K.B.P.Polytechnic,Kopargoun                                       | 245.00                              |
| 17-18 | Mr.Jagtap Sagar Dnyaneshwar          | Workshop On Accounting                                                     | Amrutvahini College Of Engineering, Sangamner                               | 500.00                              |
| 17-18 | Ass.Prof. Mr.Hajare Babasaheb        | Power Engineering                                                          | Sanjivani K.B.P.Polytechnic,Kopargoun                                       | 250.00                              |
| 18-19 | Ass.Prof. Mr.Kadam Vishal            | I Scheme Curriculum                                                        | Government Polytechnic ,Ahmednagar                                          | 150.00                              |
| 18-19 | Ass.Prof. Mr.Rewaskar / Suwarganekar | Laboratory Pracctice -I                                                    | Mit College Of Engineering,Pune                                             | 600.00                              |
| 18-19 | Ass.Prof. Mr.Shaikh Nisar S          | Laboratory Pracctice -Ii                                                   | Dr.D.Y.Patil Institute Of Engineering,Management & Research,Aurdi,Pune      | 600.00                              |
| 18-19 | Ass.Prof. Ms.Jadhav Sujata A         | Web Designing & Development                                                | G.H.Raisoni College Of Engineering & Management,Chas,Ahmednagar             | 500.00                              |
| 18-19 | Ass.Prof. Mr.Rewaskar Vaibhav D      | Machine Learning Using Python                                              | Dr.D.Y.Patil School Of Engineering & Technology,Lohagoan ,Pune              | 700.00                              |
| 18-19 | Ass.Prof. Mr.Shaikh Nisar S          | Information & Cyber Security                                               | Pune District Educational Association'S College Of Engineering Manjari,Pune | 500.00                              |
| 18-19 | Ass.Prof. Mr.Sawargonkar Aniruddha   | Cloud Computing & Compilers                                                | D.Y.Patil College Of Engineering Akurdi,Pune                                | 800.00                              |
| 18-19 | Ass.Prof. Mr.Hajare Babasaheb        | Advance Techniques In Quality Control                                      | P.Dr.V.Vikhe Patil Institute Of Technology & Engineering (Polytechnic),Loni | 250.00                              |

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6.3.2 Percentage of teachers provided with financial support to attend conferences/workshop and towards membership fee of professional bodies during the last five years

|       |                                             |                                                      |                                                                                  |          |
|-------|---------------------------------------------|------------------------------------------------------|----------------------------------------------------------------------------------|----------|
| 18-19 | Ass.Prof. Ms.Aher Sheetal                   | Key Aspects Of Curricula Design And Content Delivery | D.Y.Patil College Of Engineering Akurdi,Pune                                     | 350.00   |
| 19-20 | Ass.Prof. Ms.Randhavane Prajakta            | Teaching Engineering Mechanics Theory & Practical    | Guru Gobind Singh College Of Engineering & Research Centre,Nashik                | 900.00   |
| 19-20 | Ass.Prof. Mr.Khalil Shaikh                  | Industrial Training                                  | M/S Associated Civil Engineers & Surveyors,Nashik                                | 2,000.00 |
| 19-20 | Ass.Prof. Mr.Kadam Vishal                   | Spoke & Hub Industry (10-01-2020)                    | Sanjivani K.B.P.Polytechnic,Kopargaoan                                           | 635.00   |
| 19-20 | Ass.Prof. Ms.Jadhav Sneha A                 | Ndt Application On Rcc Structures                    | Government Polytechnic ,Ahmednagar                                               | 150.00   |
| 19-20 | Ass.Prof. Ms.Auti Pranali                   | Ndt Application On Rcc Structures                    | Government Polytechnic ,Ahmednagar                                               | 150.00   |
| 19-20 | Ass.Prof. Mr.Mohasin Shaikh                 | Industrial Training                                  | M/S Central Institute Of Plastics Engineering & Technology,Aurangabad            | 700.00   |
| 19-20 | Ass.Prof. Mr.Gopale Sagar                   | Faculty Awareness Program                            | Aissms College Of Engineering,Pune                                               | 700.00   |
| 19-20 | Ass.Prof. Mr.Shrivastav Atul Anil           | Exam Workshop                                        | Coep                                                                             | 700.00   |
| 20-21 | Ass.Prof. Ms.Swapnali Arun Bangar           | Revolution In Engineering Education                  | Sandip University Nashik                                                         | 100.00   |
| 20-21 | Ass.Prof. Mr.Parshuram Sonmali              | Applications Of Fuzzy Logic In Civil Engineering     | K.K. Wagh Institute Of Engineering Education And Research,Nashik                 | 150.00   |
| 20-21 | Ass.Prof. Ms.Rasika Chandrashekhar Pachhade | Software Engineering (Se Course 2019)                | Marathwada Mitra Mandal'S College Of Engineering                                 | 100.00   |
| 20-21 | Ass.Prof. Ms.Remuka Nitin Devray            | Project Based Learning II (Se Course 2019)           | Sinhagad Technical Education Society'S Sinhagad Institute Of Technology,Lonavala | 150.00   |

*Principals*

**Principal**

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6.3.2 Percentage of teachers provided with financial support to attend conferences/workshop and towards membership fee of professional bodies during the last five years

|       |                                                |                                                                               |                                                                                                             |        |
|-------|------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|--------|
| 20-21 | Ass.Prof. Ms.Renuka Nitin Devray               | Microprocessor & Microprocessor Laboratory<br>(Se 2019 Course)                | Maratha Vidya Prasarak Samaj'S Karmaveer<br>Adv.Baburao Ganpatrao Thakare College Of<br>Engineering ,Nashik | 100.00 |
| 20-21 | Ass.Prof. Ms.Rasika Chandrashekhar<br>Pachhade | Software Engineering (Se Course 2019)                                         | Maratha Vidya Prasarak Samaj'S Karmaveer<br>Adv.Baburao Ganpatrao Thakare College Of<br>Engineering ,Nashik | 100.00 |
| 21-22 | Ass.Prof. Mr.Parshuram Sonmali                 | Implementation And Execution Of Third Year<br>Civil Eng 2019 Pattern Syllabus | Anantrao Pawar College Of Engineering &<br>Research,Pune                                                    | 150.00 |
| 21-22 | Ass.Prof. Mr.Bharat Nandev Kharad              | Advances In Mechanical Engineering For<br>Research                            | Pravara Rural Engineering College,Loni                                                                      | 100.00 |
| 21-22 | Ass.Prof. Mr.Hajare Babasaheb                  | Autocad Software & Autocad Drafting                                           | Ira Edu-Tech                                                                                                | 700.00 |
| 21-22 | Ass.Prof. Ms.Swapnali Arun Bangar              | Computer Aided Engineering                                                    | Dr.Vithalrao Vikhe Patil College Of<br>Engineering,Ahmednagar                                               | 100.00 |
| 21-22 | Ass.Prof. Ms.Rasika Chandrashekhar<br>Pachhade | System Programming & Operating System<br>(Theory & Laboratory                 | Sinhagad Technical Education Society'S Sinhgad<br>College Of Engineering,Vadgaon (Bk) ,Pune                 | 150.00 |
| 21-22 | Ass.Prof. Ms.Rasika Chandrashekhar<br>Pachhade | Database Management Systems & Database<br>Management Systems Laboratory       | Dr.D.Y.Patil Unitech Society'S Dr.D.Y.Patil<br>Institute Of Technology,Pimpri,Pune                          | 100.00 |
| 21-22 | Ass.Prof. Ms.Rasika Chandrashekhar<br>Pachhade | Object Oriented Programming & Computer<br>Graphics Laboratory                 | Met'S Institute Of Engineering Bhujbal Knowledge<br>City ,Adgaon,Nashik                                     | 150.00 |
| 21-22 | Ass.Prof. Ms.Renuka Nitin Devray               | Data Science & Big Data Analytics                                             | International Institute Of Information Technology<br>(I2 It) An Engineering College,Hinjawadi,Pune          | 100.00 |

  
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6.3.2 Percentage of teachers provided with financial support to attend conferences/workshop and towards membership fee of professional bodies during the last five years

|       |                                             |                                   |                                                                                                 |        |
|-------|---------------------------------------------|-----------------------------------|-------------------------------------------------------------------------------------------------|--------|
| 21-22 | Ass.Prof. Ms.Renuka Nitin Devray            | Research Insight 2022             | Sinhgad Institute Of Technology,Lonavala                                                        | 150.00 |
| 21-22 | Ass.Prof. Ms.Renuka Nitin Devray            | Cloud Computing                   | Amrutvahini College Of Engineering, Sangamner                                                   | 100.00 |
| 21-22 | Ass.Prof. Ms.Rasika Chandrashekhar Pachhade | Data Science & Big Data Analytics | International Institute Of Information Technology (I2 It) An Engineering College,Hinjawadi,Pune | 100.00 |
| 21-22 | Ass.Prof. Ms.Rasika Chandrashekhar Pachhade | Cloud Computing                   | Amrutvahini College Of Engineering, Sangamner                                                   | 100.00 |

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

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<br>Building Usage Charges<br>Building Insurance |         |             | 63,610.00            | By Interest<br>On Bank A/c          |         |             | 1,288.00             |
|                                                                                         |         |             |                      | By Rent                             |         |             | 174,000.00           |
| To Establishment Expenses                                                               | 9       |             | 7,190,699.12         | By Income from Fees<br>Tuition Fees |         |             | 31,481,020.00        |
| To Audit Fees                                                                           |         |             | 28,000.00            | Development Fees                    |         |             | 2,676,360.00         |
|                                                                                         |         |             |                      | Eligibility Fees                    |         |             | 58,000.00            |
| To Depreciation & Amortization                                                          | 3       |             | 4,131,670.53         | Grant                               |         |             | 10,000.00            |
|                                                                                         |         |             |                      | Sundry Receipts                     |         |             | -                    |
| To Expenditure on objects of the Trust<br>Educational                                   | 8       |             | 28,373,113.35        | By Income from Other Sources        | 7       |             | 243,878.00           |
| To Excess of Income over Expenditure<br>transferred to balance sheet                    |         |             | (5,142,547.00)       |                                     |         |             |                      |
| <b>TOTAL</b>                                                                            |         |             | <b>34,644,546.00</b> | <b>TOTAL</b>                        |         |             | <b>34,644,546.00</b> |

FOR VISHWABHARTI ACADEMY'S COLLEGE OF ENGINEERING

**Principal**  
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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  
PROPRIETOR  
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        |
| <b>TOTAL</b>        |            | <b>243,878.00</b> |

**SCHEDULE NO-08 : EDUCATIONAL EXPENSES**

| PARTICULARS                                   | AMOUNT        | AMOUNT               |
|-----------------------------------------------|---------------|----------------------|
| <b>Employees Cost</b>                         |               |                      |
| 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        |
| <b>Remuneration Expenses</b>                  |               | 287,323.00           |
| <b>Fees paid to Statutory Authorities</b>     |               | 274,728.00           |
| <b>Property Tax</b>                           |               | 468,714.00           |
| <b>Consumables &amp; Laboratory Expenses</b>  |               | 15,038.00            |
| <b>Registration Expenses</b>                  |               | -                    |
| <b>Newspapers, periodicals &amp; journals</b> |               | 25,854.00            |
| <b>Security Expenses</b>                      |               | 617,746.00           |
| <b>Examination Expenses</b>                   |               | -                    |
| <b>Cleaning &amp; Sanitation Expenses</b>     |               | -                    |
| <b>Traveling &amp; Conveyance</b>             |               | 607,513.00           |
| <b>Student Related Expenses</b>               |               | 449,342.35           |
| <b>TOTAL</b>                                  |               | <b>28,373,113.35</b> |

Under This Head -(Ledger-Traveling Exp A/c) provide the financial support to staff for attend conferences/workshop



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

**Travelling Expenses A/c**  
Ledger Account

1-Sep-2017 to 30-Sep-2017

Page 1  
Credit

| Date      | Particulars                                                                                                                                                                                   | Vch Type | Vch No. | Debit     | Credit |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|-----------|--------|
| 7-9-2017  | Cr <b>Cash</b><br>BEING CASH PAID TO LONDHR<br>SURENDRA FOR PUNE TOUR EXP.                                                                                                                    | Payment  | 626     | 688.00    |        |
|           | Cr <b>Cash</b><br>BEING CASH PAID TO RAJANNA FOR<br>LATUR TOUR EXP. BY LONDHE                                                                                                                 | Payment  | 627     | 1,314.00  |        |
| 8-9-2017  | Cr <b>Shinde Suyog</b><br>BEING CASH PAID TO SHINDE SUYOG<br>FOR PUNE TOUR EXP.                                                                                                               | Journal  | 434     | 643.00    |        |
|           | Cr <b>Cash</b><br>BEING CASH PAID TO SAVITA JADHAV<br>FOR NASHIK TOUR EXP.                                                                                                                    | Payment  | 638     | 808.00    |        |
| 9-9-2017  | Cr <b>Cash</b><br>BEING CASH PAID TO VIDHATE S.P. FOR<br>LONI NSS MEETING ATTAND                                                                                                              | Payment  | 639     | 524.00    |        |
|           | Cr <b>Cash</b><br>BEING CASH PAID TO JADHAV HEMANT<br>FOR MUMBAI TOUR EXP.                                                                                                                    | Payment  | 640     | 3,412.00  |        |
|           | Cr <b>Cash</b><br>BEING CASH PAID TO LONDHE<br>SURENDRA FOR PUNE TOUR EXP.                                                                                                                    | Payment  | 642     | 1,715.00  |        |
|           | Cr <b>Cash</b><br>BEING CASH PAID TO LONDHE<br>SURENDRA FOR BEED TOUR EXP.                                                                                                                    | Payment  | 643     | 669.00    |        |
| 11-9-2017 | Cr <b>Ganesh Harer</b><br>BEING CASH PAID FOR PUNE TOUR EXP.                                                                                                                                  | Journal  | 436     | 683.00    |        |
|           | Cr <b>Cash</b><br>BEING CASH PAID TO GORGE KESHAV<br>FOR PUNE TOUR EXP.                                                                                                                       | Payment  | 647     | 747.00    |        |
| 15-9-2017 | Cr <b>Cash</b><br>BEING CASH PAID TO JOSHI SOMNATHA<br>FOR TRAVELING EXP. NAGAR TO<br>NASHIK. DTD.14.9.17.BY JADHAV SAVITA                                                                    | Payment  | 668     | 500.00    |        |
|           | Cr <b>POKHARKAR SANDIP VIJAY</b><br>BEING ADVANCE SETTELD BY MR.<br>POKHARKAR SANDIP V AGINST ATTEND<br>FDP AT SANJIVANI K.B.P.POLYTECHNIC,<br>KOPARGOAN SUB-TECHNICAL PAPER<br>PARTICIPATION | Journal  | 448     | 245.00    |        |
| 25-9-2017 | Cr <b>Surendra Londhe</b><br>BEING CASH PAID TO SURENDRA<br>LONDHE FOR MUMBAI TOUR EXP.( FOUR<br>PERSON DA)                                                                                   | Journal  | 476     | 1,990.00  |        |
|           | Cr <b>Cash</b><br>BEING CASH PAID TO KARAD FOR JECI<br>GEUST PIKUP AIRPORT EXP.                                                                                                               | Payment  | 697     | 300.00    |        |
|           | Carried Over                                                                                                                                                                                  |          |         | 14,238.00 |        |

*V. Chorgi*  
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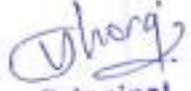


**VISHWABHARTI ACADEMY'S**

Travelling Expenses A/c Ledger Account : 1-Sep-2017 to 30-Sep-2017

Page 2

| Date      | Particulars                                                                            | Vch Type | Vch No. | Debit            | Credit           |
|-----------|----------------------------------------------------------------------------------------|----------|---------|------------------|------------------|
|           | Brought Forward                                                                        |          |         | 14,238.00        |                  |
| 26-9-2017 | Cr <b>Bargale R.P.</b><br>BEING CASH PAID FOR PUNE TOUR EXP.                           | Journal  | 486     | 580.00           |                  |
|           | Cr <b>Bargale R.P.</b><br>BEING CASH PAID FOR PUNE TOUR EXP.                           | Journal  | 487     | 670.00           |                  |
|           | Cr <b>Bargale R.P.</b><br>BEING CASH PAID FOR PUNE TOUR EXP.                           | Journal  | 488     | 957.00           |                  |
|           | Cr <b>Cash</b><br>BEING CASH PAID TO KAILAS FOR BHUM<br>TOUR EXP.                      | Payment  | 700     | 250.00           |                  |
|           | Cr <b>Cash</b><br>BEING CASH PAID TO KAILAS FOR<br>NASHIK TOUR EXP.                    | Payment  | 701     | 250.00           |                  |
| 29-9-2017 | Cr <b>Vini Travels</b><br>for dte nashik merit list                                    | Journal  | 492     | 2,250.00         |                  |
|           | Cr <b>Vini Travels</b><br>BEING TRAVELING EXP BILL BY VINI<br>TRAVELS FROM CLG TO PUNE | Journal  | 493     | 2,250.00         |                  |
|           |                                                                                        |          |         | 21,445.00        |                  |
| Dr        | <b>Closing Balance</b>                                                                 |          |         |                  | 21,445.00        |
|           |                                                                                        |          |         | <b>21,445.00</b> | <b>21,445.00</b> |

  
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**VISHWABHARTI ACADEMY'S**  
COLLEGE OF ENGINEERING  
Sarola Baddi, Jamkhed Road,  
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**Travelling Expenses A/c**  
Ledger Account

1-Feb-2018 to 28-Feb-2018

| Date         | Particulars                                                                                                                                                             | Vch Type | Vch No. | Debit     | Page 1<br>Credit |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|-----------|------------------|
| 3-2-2018     | Cr <b>Ghongde Ganesh</b><br>BEING CASH PAID FOR MUMBAI TOUR<br>EXP.                                                                                                     | Journal  | 886     | 2,082.00  |                  |
| 6-2-2018     | Cr <b>Gawade T.R.</b><br>BEING CASH PAID FOR PUNE TOUR EXP.                                                                                                             | Journal  | 893     | 1,262.00  |                  |
| 8-2-2018     | Cr <b>Runwal Sachin</b><br>BEING CASH PAID FOR PUNE TOUR EXP.                                                                                                           | Journal  | 904     | 706.00    |                  |
|              | Cr <b>Shinde Suyog</b><br>BEING CASH PAID FOR SANGAMNER<br>TOUR EXP.                                                                                                    | Journal  | 905     | 688.00    |                  |
|              | Cr <b>Bargale R.P.</b><br>BEING CASH PAID FOR PUNE TOUR EXP.                                                                                                            | Journal  | 906     | 660.00    |                  |
|              | Cr <b>Palse Bandu</b><br>BEING CASH PAID FOR MUMBAI TOUR<br>EXP.                                                                                                        | Journal  | 907     | 2,826.00  |                  |
| 10-2-2018    | Cr <b>RAJANNA SHILLI</b><br>BEING CASH PAID FOR NASHIK TOUR<br>EXP.                                                                                                     | Journal  | 916     | 816.00    |                  |
|              | Cr <b>Cash</b><br>BEING CASH PAID FOR PUNE TOUR EXP.                                                                                                                    | Payment  | 1299    | 685.00    |                  |
|              | Cr <b>Cash</b><br>BEING CASH PAID FOR PUNE TOUR EXP.                                                                                                                    | Payment  | 1300    | 919.00    |                  |
|              | Cr <b>PATIL VISHAL SUNDER</b><br>BEING CASH PAID FOR PUNE TOUR EXP.                                                                                                     | Journal  | 917     | 1,418.00  |                  |
|              | Cr <b>Cash</b><br>BEING CASH PAID TO PATIL VISHAL FOR<br>PAPER DISPATCH, AT NASHIK                                                                                      | Payment  | 1301    | 110.00    |                  |
| 12-2-2018    | Cr <b>HAJARE BABASAHEB</b><br>BEING CASH ADVANCE SETTLED BY MR.<br>HAJARE B AGAINST ATTEND FDP AT<br>SANJIVANI K.B.P.POLYTECHNIC,<br>KOPARGOAN SUB-POWER<br>ENGINEERING | Journal  | 919     | 250.00    |                  |
| 27-2-2018    | Cr <b>Devkar Shailesh D</b><br>BEING CASH PAID TO DEVKAR<br>SHAILESH FOR MUMBAI TOUR EXP.                                                                               | Journal  | 966     | 1,455.00  |                  |
|              | Cr <b>Surendra Londhe</b><br>BEING CASH PAID TO LONDHE<br>SURENDRA PUNE TOUR EXP.                                                                                       | Journal  | 967     | 620.00    |                  |
|              | Cr <b>Ghongde Ganesh</b><br>BEING CASH PAID FOR MUMBAI TOUR<br>EXP.                                                                                                     | Journal  | 972     | 3,948.00  |                  |
| Carried Over |                                                                                                                                                                         |          |         | 18,445.00 |                  |

  
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continued ...

**VISHWABHARTI ACADEMY'S**

Travelling Expenses A/c Ledger Account : 1-Feb-2018 to 28-Feb-2018

Page 2

| Date      | Particulars                                                                                                                                                   | Vch Type | Vch No. | Debit            | Credit           |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|------------------|------------------|
|           | Brought Forward                                                                                                                                               |          |         | 18,445.00        |                  |
| 27-2-2018 | Cr <b>Jagtap Sagar Dnyaneshwar</b><br>BEING ADVANCE SETTELD BY MR.<br>JAGTAP SAGAR D AGINST ATTEND THE<br>SEMINAR AT AMRUTVAHINI COLLEGE OF<br>ENGG SANGAMNER | Journal  | 973     | 428.00           |                  |
| 28-2-2018 | Cr <b>WAIKAR VAIBHAV</b><br>BEING CASH PAID FOR NASHIK ,<br>SHINNAR & SHIRDI TOUR EXP.                                                                        | Journal  | 977     | 4,858.00         |                  |
|           | Cr <b>Cash</b><br>BEING CASH PAID TO KAILAS<br>FULSOUNER FOR LATUR BANK WORK                                                                                  | Payment  | 1394    | 1,000.00         |                  |
|           | Cr <b>Fulsounder Kailash</b><br>BEING CASH PAID TO KAILAS<br>FULSOUNER FOR SANGAMNER TOUR<br>EXP.                                                             | Journal  | 983     | 2,200.00         |                  |
|           | Cr <b>Cash</b><br>BEING CASH PAID TO SHAIKH KHALIL<br>FOR SHINNAR INDUSTRIAL VISIT                                                                            | Payment  | 1396    | 750.00           |                  |
|           |                                                                                                                                                               |          |         | 27,681.00        |                  |
| Dr        | <b>Closing Balance</b>                                                                                                                                        |          |         |                  | 27,681.00        |
|           |                                                                                                                                                               |          |         | <b>27,681.00</b> | <b>27,681.00</b> |


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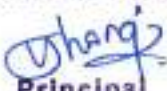


**VISHWABHARTI ACADEMY'S  
COLLEGE OF ENGINEERING**  
Sarola Baddi, Jamkhed Road, Ahmednagar

Income and expenditure account for the year ended 31 March 2019

| EXPENDITURE                                                                             | SCH.<br>No | AMOUNT<br>(Rs) | AMOUNT<br>(Rs)       | INCOME                       | SCH.<br>No | AMOUNT<br>(Rs) | AMOUNT<br>(Rs)       |
|-----------------------------------------------------------------------------------------|------------|----------------|----------------------|------------------------------|------------|----------------|----------------------|
| To Expenditure in respect of Properties<br>Building Usage Charges<br>Building Insurance |            |                | 60,000.00<br>-       | By Interest<br>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            | Tuition Fees                 |            |                | 21,030,878.00        |
|                                                                                         |            |                |                      | Development Fees             |            |                | 1,460,223.00         |
| To Depreciation & Amortization                                                          | 3          |                | 3,951,397.80         | Eligibility Fees             |            |                | 45,650.00            |
|                                                                                         |            |                |                      | Grant                        |            |                | -                    |
|                                                                                         |            |                |                      | Sundry Receipts              |            |                | -                    |
| To Expenditure on objects of the Trust<br>Educational                                   | 8          |                | 19,860,841.00        | By Income from Other Sources | 7          |                | 246,663.00           |
| To Excess of Income over Expenditure<br>transferred to balance sheet                    |            |                | (4,399,124.00)       |                              |            |                |                      |
| <b>TOTAL</b>                                                                            |            |                | <b>22,987,115.38</b> | <b>TOTAL</b>                 |            |                | <b>22,987,115.38</b> |

FOR VISHWABHARTI ACADEMY'S COLLEGE OF ENGINEERING

  
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A/P.Sarola Baddi,  
Tal. & Dist. Ahmednagar

PRINCIPAL

PLACE : AHMEDNAGAR

DATE :

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

Anand Gandhi

CA. ANAND A. GANDHI

PROPRIETOR

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        |
| <b>TOTAL</b>        |            | <b>246,663.00</b> |

**SCHEDULE NO-08 : EDUCATIONAL EXPENSES**

| PARTICULARS                                   | AMOUNT        | AMOUNT               |
|-----------------------------------------------|---------------|----------------------|
| <b>Employees Cost</b>                         |               |                      |
| 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        |
| <b>Remuneration Expenses</b>                  |               | 129,153.00           |
| <b>Fees paid to Statutory Authorities</b>     |               | 225,469.00           |
| <b>Property Tax</b>                           |               | 37,845.00            |
| <b>Consumables &amp; Laboratory Expenses</b>  |               | -                    |
| <b>Registration Expenses</b>                  |               | 39,500.00            |
| <b>Newspapers, periodicals &amp; journals</b> |               | 13,636.00            |
| <b>Security Expenses</b>                      |               | 376,900.00           |
| <b>Examination Expenses</b>                   |               | 28,270.00            |
| <b>Cleaning &amp; Sanitation Expenses</b>     |               | -                    |
| <b>Traveling &amp; Conveyance</b>             |               | 176,224.00           |
| <b>Student Related Expenses</b>               |               | 186,168.00           |
| <b>TOTAL</b>                                  |               | <b>19,860,841.00</b> |

Under This Head -(Ledger-Traveling Exp A/c) provide the financial support to staff for attend conferences/workshop

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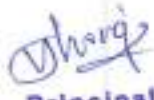
**VISHWABHARTI ACADEMY'S**

COLLEGE OF ENGINEERING  
Sarola Baddi, Jamkhed Road,  
Ahmednagar

**Travelling Expenses A/c**  
Ledger Account

1-Jun-2018 to 30-Jun-2018

|           |                                                                                                                                                                     |          |         |                 | Page 1          |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|-----------------|-----------------|
| Date      | Particulars                                                                                                                                                         | Vch Type | Vch No. | Debit           | Credit          |
| 1-6-2018  | Cr <b>Ghongde Ganesh</b><br><i>BEING CASH PAID FOR MUMBAI TOUR<br/>EXP.</i>                                                                                         | Journal  | 220     | 1,950.00        |                 |
| 4-6-2018  | Cr <b>Cash</b><br><i>BEING CASH PAID FOR PUNE TOUR<br/>EXP.</i>                                                                                                     | Payment  | 370     | 200.00          |                 |
| 7-6-2018  | Cr <b>GOPALE S.J.</b><br><i>BEING CASH PAID FOR NASHIK PAPER<br/>DISPATCH EXP.</i>                                                                                  | Journal  | 233     | 674.00          |                 |
| 14-6-2018 | Cr <b>KRUPA S. DETH</b><br><i>BEING CASH PAID FOR PUNE TOUR<br/>EXP.</i>                                                                                            | Journal  | 240     | 888.00          |                 |
| 19-6-2018 | Cr <b>Cash</b><br><i>BEING CASH PAID TO SACHIN KAMBALE<br/>FOR TRAVELING EXP ( CLG TO PUNE )<br/>DA+TA</i>                                                          | Payment  | 449     | 710.00          |                 |
| 20-6-2018 | Cr <b>KADAM VISHAL SURESH</b><br><i>BEING ADVANCE AMOUNT SETTELD BY<br/>MR.KADAM VISHAL AGINST ATTEND FDP<br/>AT GP COLLEGE A.NAGAR SUB-I<br/>SCHEME CURRICULUM</i> | Journal  | 254     | 150.00          |                 |
|           |                                                                                                                                                                     |          |         | 4,572.00        |                 |
| Dr        | <b>Closing Balance</b>                                                                                                                                              |          |         |                 | 4,572.00        |
|           |                                                                                                                                                                     |          |         | <b>4,572.00</b> | <b>4,572.00</b> |

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

**Travelling Expenses A/c**  
Ledger Account

1-Jul-2018 to 31-Jul-2018

Page 1

| Date      | Particulars                                                                                              | Vch Type | Vch No. | Debit     | Credit |
|-----------|----------------------------------------------------------------------------------------------------------|----------|---------|-----------|--------|
| 11-7-2018 | Cr <b>Cash</b><br>BEING CASH PAID TO BANDU PALSE<br>FOR NASHIK TOUR EXP.                                 | Payment  | 552     | 1,200.00  |        |
|           | Cr <b>Nirmale Yogesh</b>                                                                                 | Journal  | 336     | 15,000.00 |        |
| 12-7-2018 | Cr <b>Bargale R.P.</b><br>BEING CASH PAID FOR PUNE TOUR EXP.                                             | Journal  | 342     | 801.00    |        |
|           | Cr <b>Bargale R.P.</b><br>BEING CASH PAID FOR PUNE TOUR EXP.                                             | Journal  | 343     | 724.00    |        |
|           | Cr <b>Surendra Londhe</b><br>BEING CASH PAID FOR PUNE TOUR EXP.                                          | Journal  | 345     | 800.00    |        |
|           | Cr <b>Cash</b><br>BEING CASH PAID TO LONDHE<br>SURENDRA FOR MUMBAI TOUR EXP.                             | Payment  | 559     | 2,484.00  |        |
|           | Cr <b>Cash</b><br>BEING CASH PAID TO LONDHE<br>SURENDRA FOR MEET DR. MAKASARE<br>P.A. VISIT TO PUNE EXP. | Payment  | 560     | 1,636.00  |        |
|           | Cr <b>Cash</b><br>BEING CASH PAID TO LONDHE<br>SURENDRA FOR DRIVER ALLOWANCE                             | Payment  | 561     | 1,000.00  |        |
| 13-7-2018 | Cr <b>JADHAV HEMANT B.</b><br>BEING CASH PAID FOR PUNE TOUR EXP.                                         | Journal  | 349     | 2,214.00  |        |
|           | Cr <b>Cash</b><br>BEING CASH PAID TO JADHAVHEMANT<br>FOR QIP FILE SUBMISSION AT PUNE                     | Payment  | 563     | 796.00    |        |
| 19-7-2018 | Cr <b>Cash</b><br>BEING CASH PAID TO SAWARGAONKAR<br>ANIRUDHA FOR FDP AT PUNE. 50% EXP.                  | Payment  | 576     | 575.00    |        |
| 24-7-2018 | Cr <b>Cash</b><br>BEING CASH PAID TO BANDU PALSE<br>FOR NASHIK TOUR EXP.                                 | Payment  | 590     | 810.00    |        |
| 28-7-2018 | Cr <b>Cash</b><br>BEING CASH PAID TO GODAGE KESHAV<br>FOR MUMBAI TOUR EXP.                               | Payment  | 611     | 1,145.00  |        |
| 30-7-2018 | Cr <b>Cash</b><br>BEING CASH PAID TO KAMBLE SACHIN<br>FOR PUNE TOUR EXP.                                 | Payment  | 614     | 200.00    |        |
|           | Cr <b>Cash</b><br>BEING CASH PAID TO RAUT AMOL FOR<br>PUNE TOUR EXP.                                     | Payment  | 615     | 620.00    |        |
|           | Cr <b>RAUT AMOL</b><br>BEING CASH PAID TO RAUT AMOL FOR<br>PUNE TOUR EXP.                                | Journal  | 395     | 660.00    |        |
|           | Cr <b>RAUT AMOL</b><br>BEING CASH PAID TO RAUT AMOL FOR<br>PUNE TOUR EXP.                                | Journal  | 396     | 645.00    |        |
|           | Carried Over                                                                                             |          |         | 31,310.00 |        |

  
**Principal**

Vishwabharati Academy's  
College of Engineering  
A/P. Sarola Baddi,  
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continued ...

**VISHWABHARTI ACADEMY'S**

Travelling Expenses A/c Ledger Account : 1-Jul-2018 to 31-Jul-2018

Page 2

| Date      | Particulars                                                                 | Vch Type | Vch No. | Debit            | Credit           |
|-----------|-----------------------------------------------------------------------------|----------|---------|------------------|------------------|
|           | Brought Forward                                                             |          |         | 31,310.00        |                  |
| 30-7-2018 | Cr <b>RAUT AMOL</b><br>BEING CASH PAID TO RAUT AMOL FOR<br>PUNE TOUR EXP.   | Journal  | 397     | 620.00           |                  |
|           | Cr <b>Cash</b><br>BEING CASH PAID TO LONDHE<br>SURENDRA FOR PUNE TOUR EXP.  | Payment  | 616     | 250.00           |                  |
|           | Cr <b>Cash</b><br>BEING CASH PAID TO BARGALE<br>RAJENDRA FOR PUNE TOUR EXP. | Payment  | 617     | 450.00           |                  |
|           |                                                                             |          |         | 32,630.00        |                  |
|           | Dr <b>Closing Balance</b>                                                   |          |         |                  | 32,630.00        |
|           |                                                                             |          |         | <b>32,630.00</b> | <b>32,630.00</b> |

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

**Travelling Expenses A/c**  
Ledger Account

1-Oct-2018 to 31-Oct-2018

Page 1

| Date       | Particulars                                                                                                                                                                        | Vch Type | Vch No. | Debit            | Credit           |
|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|------------------|------------------|
| 1-10-2018  | Cr <b>VINI TRAVELS</b><br>BEING TRAVELING EXP FROM COLLEGE<br>TO PUNE FOR SPPU AFFILIATION<br>SUBMISSION WORK BY LONDHE SIR AS<br>PER BILL NO-149                                  | Journal  | 563     | 2,799.00         |                  |
| 5-10-2018  | Cr <b>RAUT AMOL</b><br>BEING CASH PAID FOR PUNE TOUR EXP.                                                                                                                          | Journal  | 569     | 690.00           |                  |
|            | Cr <b>RAUT AMOL</b><br>BEING CASH PAID FOR PUNE TOUR EXP.                                                                                                                          | Journal  | 570     | 660.00           |                  |
| 8-10-2018  | Cr <b>HAJARE BABASAHEB</b><br>BEING ADVACNE SETTLED BY MR.<br>HAJARE B AGINST FDP ATTEND AT P.DR.<br>V.VIKHE PATIL INSTITUTE OF<br>TECHNOLOGY & ENGINEERING (<br>POLYTECHNIC),LONI | Journal  | 573     | 250.00           |                  |
| 9-10-2018  | Cr <b>Kardile D.R.</b><br>BEING CASH PAID FOR SPORT<br>COMPITION EXPENSES BY KARDILE D.R.                                                                                          | Journal  | 574     | 4,350.00         |                  |
|            | Cr <b>VINI TRAVELS</b><br>BEING TRAVELING EXP FROM COLLEGE<br>TO MUMBAI FOR E&TC CLOSER WORK<br>BY LONDHE SIR ,AS PER BILL NO-167                                                  | Journal  | 575     | 6,512.00         |                  |
| 12-10-2018 | Cr <b>GODGE KESHAV SHRIRAM</b><br>BEING CASH PAID FOR MUMBAI TOUR<br>EXP.                                                                                                          | Journal  | 583     | 2,060.00         |                  |
|            | Cr <b>GODGE KESHAV SHRIRAM</b><br>BEING CASH PAID FOR PUNE TOUR EXP.                                                                                                               | Journal  | 584     | 720.00           |                  |
|            | Cr <b>GODGE KESHAV SHRIRAM</b><br>BEING CASH PAID FOR PUNE TOUR EXP.                                                                                                               | Journal  | 585     | 780.00           |                  |
|            | Cr <b>GODGE KESHAV SHRIRAM</b><br>BEING CASH PAID FOR PUNE TOUR EXP.                                                                                                               | Journal  | 586     | 860.00           |                  |
|            | Cr <b>Cash</b><br>BEING CASH PAID TO GODAGE KESHAV<br>FOR PUNE TOUR EXP.                                                                                                           | Payment  | 869     | 745.00           |                  |
| 30-10-2018 | Cr <b>REWASKAR VAIBHAV .D.</b><br>BEING CASH PAID FOR FDP AT PUNE<br>TRAVELING EXP.                                                                                                | Journal  | 605     | 585.00           |                  |
|            |                                                                                                                                                                                    |          |         | 21,011.00        |                  |
|            | Dr <b>Closing Balance</b>                                                                                                                                                          |          |         |                  | 21,011.00        |
|            |                                                                                                                                                                                    |          |         | <b>21,011.00</b> | <b>21,011.00</b> |



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Ahmednagar

**Travelling Expenses A/c**  
Ledger Account

1-Nov-2018 to 30-Nov-2018

Page 1  
Credit

| Date       | Particulars                                                                                                                                                                                                | Vch Type | Vch No. | Debit            | Credit           |
|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|------------------|------------------|
| 1-11-2018  | Cr <b>Cash</b><br>BEING CASH PAID TO SOLANKI FOR INDUSTRIAL VISIT AT RAHURI TOLL CHARGES TRAVELING EXP.                                                                                                    | Payment  | 973     | 158.00           |                  |
|            | Cr <b>VINI TRAVELS</b><br>BEING PEPAR DISPATCH TRAVELING EXP COLLEGE TO NASHIK BY VINI TRAVELS AS PER BILL NO-168                                                                                          | Journal  | 627     | 3,000.00         |                  |
| 2-11-2018  | Cr <b>Cash</b><br>BEING CASH PAID TO BANDU PALSE FOR NASHIK TOUR WXP.                                                                                                                                      | Payment  | 1004    | 475.00           |                  |
|            | Cr <b>Cash</b><br>BEING CASH PAID TO BANDU PALSE FOR NASHIK TOUR EXP.                                                                                                                                      | Payment  | 1005    | 250.00           |                  |
| 16-11-2018 | Cr <b>VINI TRAVELS</b><br>BEING PEPAR DISPATCH TRAVELING EXP COLLEGE TO NASHIK BY VINI TRAVELS AS PER BILL NO-169                                                                                          | Journal  | 645     | 3,550.00         |                  |
| 17-11-2018 | Cr <b>GODGE KESHAV SHRIRAM</b><br>BEING CASH PAID FOR NASHIK TOUR EXP.                                                                                                                                     | Journal  | 647     | 820.00           |                  |
|            | Cr <b>GODGE KESHAV SHRIRAM</b><br>BEING CASH PAID FOR NASHIK TOUR EXP.                                                                                                                                     | Journal  | 648     | 870.00           |                  |
|            | Cr <b>GODGE KESHAV SHRIRAM</b><br>BEING CASH PAID FOR NASHIK TOUR EXP.                                                                                                                                     | Journal  | 649     | 980.00           |                  |
|            | Cr <b>VINI TRAVELS</b><br>BEING PEPAR DISPATCH TRAVELING EXP COLLEGE TO NASHIK BY VINI TRAVELS AS PER BILL NO-170                                                                                          | Journal  | 650     | 3,595.00         |                  |
| 20-11-2018 | Cr <b>VINI TRAVELS</b><br>BEING PEPAR DISPATCH TRAVELING EXP COLLEGE TO NASHIK BY VINI TRAVELS AS PER BILL NO-172                                                                                          | Journal  | 656     | 3,622.00         |                  |
| 29-11-2018 | Cr <b>Cash</b><br>BEING CASH PAID FOR NASHIK TOUR EXP.paper dispatch                                                                                                                                       | Payment  | 1114    | 830.00           |                  |
| 30-11-2018 | Dr <b>RATHOD VIJAY UTTAM</b><br>BEING EXCESS AMT OF TRAVELING REMUNERATION ME BY RATHOD VIJAY DEFOULT (THISE AMT DEDUCT FROM RATHOD VIJAY SALARY MONTH OF NOV 2018 ) OFFICE ORDER NO VACOE /ASTHA/2019/366 | Journal  | 683     |                  | 3,060.00         |
|            | Dr <b>Closing Balance</b>                                                                                                                                                                                  |          |         | 18,150.00        | 3,060.00         |
|            |                                                                                                                                                                                                            |          |         |                  | 15,090.00        |
|            |                                                                                                                                                                                                            |          |         | <b>18,150.00</b> | <b>18,150.00</b> |

  
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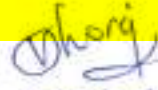
**VISHWABHARTI ACADEMY'S**  
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Sarola Baddi, Jamkhed Road,  
Ahmednagar

**Travelling Expenses A/c**  
Ledger Account

1-Dec-2018 to 31-Dec-2018

Page 1  
Credit

| Date       | Particulars                                                                                                                                                                         | Vch Type | Vch No. | Debit           | Credit          |
|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|-----------------|-----------------|
| 4-12-2018  | Cr <b>SAWARGANKAR ANIRUDHA</b><br>BEING CASH PAID FOR PUNE TOUR EXP.                                                                                                                | Journal  | 700     | 800.00          |                 |
| 5-12-2018  | Cr <b>Cash</b><br>BEING CASH PAID REWASKAR V.P. FOR<br>NASHIK PAPER DISPATCH                                                                                                        | Payment  | 1138    | 300.00          |                 |
| 7-12-2018  | Cr <b>KAMBLE SACHIN</b><br>BEING CASH PAID FOR INDUSTRIAL<br>VISIT                                                                                                                  | Journal  | 704     | 200.00          |                 |
|            | Cr <b>KAMBLE SACHIN</b><br>BEING CASH PAID FOR INDUSTRIAL AT<br>NASHIK VISIT                                                                                                        | Journal  | 705     | 1,333.00        |                 |
|            | Cr <b>KAMBLE SACHIN</b><br>BEING CASH PAID FOR BHANDARDHARA<br>VISIT                                                                                                                | Journal  | 706     | 390.00          |                 |
|            | Cr <b>Cash</b><br>BEING CASH PAID TO KAMBLE SACHIN<br>FOR INDUSTRIAL VISIT                                                                                                          | Payment  | 1143    | 775.00          |                 |
|            | Cr <b>JADHAV SUJATA</b><br>BEING AMOUNT SETTELD BY MR.<br>JADHAV SUJATA AGINST ATTEND<br>SEMINAR AT G.H. RAISONI COLLEGE OF<br>ENGINEERING & MANAGEMENT, CHAS,<br>AHMEDNAGAR        | Journal  | 707     | 700.00          |                 |
| 12-12-2018 | Cr <b>Palse Bandu</b><br>BEING CASH PAID FOR NASHIK TOUR<br>EXP.                                                                                                                    | Journal  | 718     | 905.00          |                 |
|            | Cr <b>Cash</b><br>BEING CASH PAID TO BANDU PALSE<br>FOR NASHIK TOUR EXP                                                                                                             | Payment  | 1160    | 250.00          |                 |
| 20-12-2018 | Cr <b>Cash</b><br>BEING CASH PAID TO JADHAV SAVITA<br>FOR PUNE TOUR EXP.                                                                                                            | Payment  | 1194    | 745.00          |                 |
|            | Cr <b>SHAIKH NISAR S.</b><br>BEING AMOUNT SETTELD BY MR. SHAIKH<br>NISAR S AGINST ATTEND FDP AT DR.D.<br>Y.PATIL INSTITUTE OF ENGINEERING,<br>MANAGEMENT & RESEARCH, AURDI,<br>PUNE | Journal  | 733     | 600.00          |                 |
| 31-12-2018 | Cr <b>SHAIKH NISAR S.</b><br>BEING AMOUNT SETTELD BY MR. SHAIKH<br>NISAR S AGINST SEMINAR AT PUNE<br>DISTRICT EDUCATIONAL ASSOCIATION'S<br>COLLEGE OF ENGINEERING MANJARI,<br>PUNE  | Journal  | 761     | 500.00          |                 |
| Dr         | <b>Closing Balance</b>                                                                                                                                                              |          |         | 7,498.00        | 7,498.00        |
|            |                                                                                                                                                                                     |          |         | <b>7,498.00</b> | <b>7,498.00</b> |



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**VISHWABHARTI ACADEMY'S**

COLLEGE OF ENGINEERING

Sarola Baddi, Jamkhed Road,  
Ahmednagar**Travelling Expenses A/c**

Ledger Account

1-Jan-2019 to 31-Jan-2019

Page 1

| Date      | Particulars                                                                                                                                                | Vch Type | Vch No. | Debit           | Credit          |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|-----------------|-----------------|
| 4-1-2019  | Cr <b>SAWARGANKAR ANIRUDHA</b><br>BEING AMOUNT SETTLED BY MR.<br>SAWARGANKAR ANIRUDHA AGAINST FDP<br>AT D.Y.PATIL COLLEGE OF<br>ENGINEERING AKURDI,PUNE    | Journal  | 768     | 800.00          |                 |
| 7-1-2019  | Cr <b>Cash</b><br>BEING CASH PAID TO AMOL GAJENGI<br>MANDAP DECORATORS AGAINST (50 BED<br>SHEETS ON RENT FOR GUEST<br>PURPOSE )                            | Payment  | 1254    | 2,550.00        |                 |
| 9-1-2019  | Cr <b>Shinde Suyog</b><br>BEING CASH PAID FOR PUNE TOUR EXP.                                                                                               | Journal  | 778     | 750.00          |                 |
|           | Cr <b>Shinde Suyog</b><br>BEING CASH PAID FOR PUNE TOUR EXP.                                                                                               | Journal  | 779     | 870.00          |                 |
|           | Cr <b>RAUT AMOL</b><br>BEING CASH PAID FOR PUNE TOUR EXP.                                                                                                  | Journal  | 781     | 720.00          |                 |
|           | Cr <b>Jagtap Sagar Dnyaneshwar</b><br>BEING CASH PAID FOR PUNE TOUR EXP.                                                                                   | Journal  | 782     | 630.00          |                 |
| 21-1-2019 | Cr <b>BOBADE ANIKET</b><br>BEING CASH PAID FOR GP MEETING<br>EXP.                                                                                          | Journal  | 795     | 1,290.00        |                 |
| 24-1-2019 | Cr <b>Cash</b><br>BEING CASH PAID TO MRS. AHER<br>SHITAL AGAINST TRAVELING EXP PAID<br>FOR ATTEND FDP PROGRAM AT D. Y.<br>PATIL COLLEGE OF ENG.AKURDI,PUNE | Journal  | 801     | 350.00          |                 |
|           |                                                                                                                                                            |          |         | 7,960.00        |                 |
|           | Dr <b>Closing Balance</b>                                                                                                                                  |          |         |                 | 7,960.00        |
|           |                                                                                                                                                            |          |         | <b>7,960.00</b> | <b>7,960.00</b> |



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 2020

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

FOR VISHWABHARTI ACADEMY'S COLLEGE OF ENGINEERING

  
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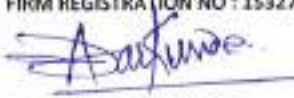
PRINCIPAL

PLACE : AHMEDNAGAR

DATE :



EXAMINED AND FOUND CORRECT  
FOR M/S AKSHAY D. 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        |
| <b>TOTAL</b>        |            | <b>658,405.00</b> |

**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           |
| <b>TOTAL</b>                        |               | <b>16,467,444.00</b> |

Under This Head -(Ledger-Travelling Exp A/c) provide the financial support to staff for attend conferences/workshop

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**VISHWABHARTI ACADEMY'S**  
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Sarola Baddi, Jamkhed Road,  
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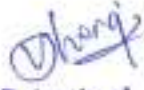
**Travelling Expenses A/c**  
Ledger Account

1-Jul-2019 to 31-Jul-2019

Page 1  
Credit

| Date      | Particulars                                                                                                                                                                              | Vch Type | Vch No. | Debit    | Credit |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|----------|--------|
| 4-7-2019  | Cr <b>BOBADE ANIKET</b><br>BEING ADV SETTELD BY BOBADE ANIKET AGINST MHT-CET STUDENT DATA COLLECTION DA PAID ON DATE 30/4/019                                                            | Journal  | 606     | 700.00   |        |
|           | Cr <b>BOBADE ANIKET</b><br>BEING ADV SETTELD BY BOBADE ANIKET AGINST DA & PETROL EXP FOR DHAMANGAON VISIT FOR ADM WORK                                                                   | Journal  | 607     | 300.00   |        |
| 5-7-2019  | Cr <b>Surendra Londhe</b><br>BEING ADV SETTELD BY GANESH GHONGADE ADV TAKEN BY LONDHE SURENDRA ON DATE 3/7/019                                                                           | Journal  | 626     | 805.00   |        |
| 10-7-2019 | Cr <b>SHAIKH S. B.</b><br>BEING ADV SETTELD BY SHAIKH S B AGINST ADM WORK TO CHICHODI AND ATHVAD                                                                                         | Journal  | 688     | 100.00   |        |
|           | Cr <b>Cash</b><br>BEING CASH PAID TO SHAIKH SB AGINST VISITED TO GANGAPUR ON DATE 28/06/19, JAMKHED FOR MS-CIT CENTER & SETU CENTER VISIT WITH SHAIKH ML & SACHIN KAMBLE LUNCH BILL PAID | Payment  | 420     | 466.00   |        |
| 16-7-2019 | Cr <b>GODGE KESHAV SHRIRAM</b><br>BEING CASH PAID TO GODGE K AGINST TRAVELING EXP ON DATE 26/06/019 FOR MUMBAI                                                                           | Journal  | 837     | 2,310.00 |        |
| 22-7-2019 | Cr <b>Bargale R.P.</b><br>BEING ADV SETTELD BY BARGALE R P AGINST PUNE TRAVELING EXP ON DATE -18/07/019 TO 19/07/019                                                                     | Journal  | 915     | 1,120.00 |        |
|           | Cr <b>Bargale R.P.</b><br>BEING ADV SETELD BY BARGALE R P AGINST PARALI TRAVELING ON DATE OF -25/06/019 TO 26/06/019                                                                     | Journal  | 916     | 3,335.00 |        |
|           | Cr <b>Bargale R.P.</b><br>BEING ADV SETTELD BY BARGALE R P AGINST PUNE TRAVELING EXP ON DATE -02/07/019                                                                                  | Journal  | 917     | 825.00   |        |
|           | Cr <b>Cash</b><br>BEING CASH PAID TO BANDU SIR AGINST NASHIK TRAVELING EXP ON DATE -16/07/019                                                                                            | Payment  | 451     | 1,000.00 |        |
|           | Cr <b>Cash</b><br>BEING CASH PAID TO BANDU SIR AGINST NASHIK TRAVELING EXP ON DATE -30/06/019                                                                                            | Payment  | 452     | 925.00   |        |

Carried Over

  
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A/P. Sarola Baddi,  
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11,886.00

continued ...

**VISHWABHARTI ACADEMY'S**

Travelling Expenses A/c Ledger Account : 1-Jul-2019 to 31-Jul-2019

Page 2

| Date      | Particulars                                                                                                                              | Vch Type | Vch No. | Debit            | Credit           |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|------------------|------------------|
|           | Brought Forward                                                                                                                          |          |         | 11,886.00        |                  |
| 22-7-2019 | Cr <b>Cash</b><br>BEING TRAVELING EXP PAID TO<br>BOBADE ANIKET AGAINST MIDC DDUGKY<br>COLLECT DATA ON DATE 13 TO 15<br>JULY 2019         | Payment  | 453     | 300.00           |                  |
|           | Cr <b>Cash</b><br>BEING CASH PAID TO SHELAR AGAINST<br>TRAVELING EXP TO CHINCHONDI PATIL                                                 | Payment  | 454     | 190.00           |                  |
|           | Cr <b>GOPALE S.J.</b><br>BEING ADVANCE SETTLED BY MR.<br>GOPALE SAGAR AGAINST ATTEND<br>SEMINAR AT AISSMS COLLEGE OF<br>ENGINEERING,PUNE | Journal  | 937     | 700.00           |                  |
| 24-7-2019 | Cr <b>GODGE KESHAV SHRIRAM</b><br>BEING ADV SETTLED BY GODGE<br>KESHAV SHRIRAM AGAINST MUMBAI DTE<br>WORK ON DATE 16/17 JULY 2019        | Journal  | 947     | 2,240.00         |                  |
|           |                                                                                                                                          |          |         | 15,316.00        |                  |
|           | Dr <b>Closing Balance</b>                                                                                                                |          |         |                  | 15,316.00        |
|           |                                                                                                                                          |          |         | <b>15,316.00</b> | <b>15,316.00</b> |

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

**Travelling & Conveyance Staff**  
Ledger Account

1-Oct-2019 to 31-Oct-2019

Page 1

| Date       | Particulars                                                                                                                    | Vch Type | Vch No. | Debit           | Credit          |
|------------|--------------------------------------------------------------------------------------------------------------------------------|----------|---------|-----------------|-----------------|
| 7-10-2019  | Cr <b>Randhavane Prajakta</b><br><i>being cash paid towards traveling exp of nashik tour for faculty development programme</i> | Journal  | 1734    | 950.00          |                 |
|            | Cr <b>Cash</b><br><i>being cash paid to Rudrawar apama towards industrial visit da dt 20.09.19 at Aurangabad</i>               | Payment  | 656     | 250.00          |                 |
|            | Cr <b>Cash</b><br><i>being cash paid to Sonmali P Ntowards industrial visit da dt 20.09.19 at Aurangabad</i>                   | Payment  | 657     | 250.00          |                 |
| 10-10-2019 | Cr <b>Dhongde V.S</b><br><i>being pune advance settled for 5 persons</i>                                                       | Journal  | 1740    | 2,130.00        |                 |
|            |                                                                                                                                |          |         | 3,580.00        |                 |
|            | Dr <b>Closing Balance</b>                                                                                                      |          |         |                 | 3,580.00        |
|            |                                                                                                                                |          |         | <b>3,580.00</b> | <b>3,580.00</b> |

*Dhongde*  
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**VISHWABHARTI ACADEMY'S**

COLLEGE OF ENGINEERING

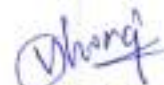
Sarola Baddi, Jamkhed Road,  
Ahmednagar**Travelling Expenses A/c**

Ledger Account

1-Feb-2020 to 29-Feb-2020

Page 1

| Date      | Particulars                                                                                                                                                                                         | Vch Type | Vch No. | Debit            | Credit           |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|------------------|------------------|
| 5-2-2020  | Cr <b>WANKHEDE U.P.</b><br>BEING ADV SETTELD BY WANKHEDE U P<br>AGAINST ME PEPAR DISPATCH AT PUNE<br>DATE-01/06/2019                                                                                | Journal  | 2083    | 710.00           |                  |
| 11-2-2020 | Cr <b>Cash</b><br>BEING TRAVELING PAID ON CAMPANING<br>TIME                                                                                                                                         | Journal  | 2095    | 5,000.00         |                  |
|           | Cr <b>Shrivastav Atul Anil</b><br>BEING ADVANCE SETTELD BY MR.<br>SHRIVASTAV ATUL ANIL AGAINST ATTEND<br>FDP AT COEP PUNE                                                                           | Journal  | 2096    | 700.00           |                  |
| 15-2-2020 | Cr <b>SHAIKH MOHASIN L</b><br>BEING ADVANCE SETTELD BY MR.<br>SHAIKH MOHASIN L AGAINST FDP AT M/S<br>CENTRAL INSTITUTE OF PLASTICS<br>ENGINEERING & TECHNOLOGY,<br>AURANGABAD                       | Journal  | 2108    | 700.00           |                  |
| 19-2-2020 | Cr <b>Cash</b><br>BEING TRAVELING PAID ON CAMPANING<br>TIME                                                                                                                                         | Journal  | 2122    | 5,000.00         |                  |
| 20-2-2020 | Cr <b>Cash</b><br>BEING CASH PAID TO LONDHE<br>SURENDRA AGAINST TRAVELING EXP<br>FROM VACOE A TO PUNE REGARDING<br>ATTEND THE COURT HEARING DATE OF<br>TECHNOFILD WITH ADVOCATE DATE-11<br>/02/2020 | Payment  | 966     | 900.00           |                  |
|           | Cr <b>Cash</b><br>BEING CASH PAID TO LONDHE<br>SURENDRA & RAJU BARGALE AGAINST<br>TRAVELING EXP AT VACOE A TO MUBMAI<br>REGARDING ATTEND THE OF AICTE<br>DATE -10/2/2020                            | Payment  | 967     | 4,900.00         |                  |
|           |                                                                                                                                                                                                     |          |         | 17,910.00        |                  |
| Dr        | <b>Closing Balance</b>                                                                                                                                                                              |          |         |                  | 17,910.00        |
|           |                                                                                                                                                                                                     |          |         | <b>17,910.00</b> | <b>17,910.00</b> |

  
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

**Travelling Expenses A/c**  
Ledger Account

1-Jan-2020 to 31-Jan-2020

Page 1  
Credit

| Date      | Particulars                                                                                                                                                                                                             | Vch Type | Vch No. | Debit     | Credit |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|-----------|--------|
| 9-1-2020  | Cr <b>PATIL VISHAL SUNDER</b><br>BEING ADV SETTELD BY PATIL VISHAL<br>AGAINST PUNE TRAVELING EXP DATE 28<br>/09/2019                                                                                                    | Journal  | 1985    | 450.00    |        |
|           | Cr <b>PATIL VISHAL SUNDER</b><br>BEING ADVANCE SETTELD BY PATIL<br>VISHAL S AGAINST PUNE NSS METTING<br>TRAVELING EXP DATE-29/11/018                                                                                    | Journal  | 1987    | 740.00    |        |
|           | Cr <b>VINI TRAVELS</b><br>BEING TRAVELING EXP COLLEGE TO<br>MUMBAI BY LONDHE SIR (FOR AICTE &<br>KA EDU VISIT)                                                                                                          | Journal  | 1995    | 6,435.00  |        |
| 11-1-2020 | Cr <b>Cash</b><br>BEING TRAVELING PAID ON CAMPANING<br>TIME                                                                                                                                                             | Journal  | 2019    | 5,000.00  |        |
| 17-1-2020 | Cr <b>Cash</b><br>BEING TRAVELING PAID ON CAMPANING<br>TIME                                                                                                                                                             | Journal  | 2032    | 4,000.00  |        |
| 21-1-2020 | Cr <b>Cash</b><br>BEING TRAVELING PAID ON CAMPANING<br>TIME                                                                                                                                                             | Journal  | 2038    | 5,000.00  |        |
| 22-1-2020 | Cr <b>KADAM VISHAL SURESH</b><br>BEING ADV SETTELD BY KADAM VISHAL<br>AGAINST TRAVELING AT AURANGABAD<br>FOR SUBMISSION OF ONLINE NON<br>THEORY MARKSHEET OF SUMMER 2018,<br>DATE 09/04/2018                            | Journal  | 2041    | 660.00    |        |
|           | Cr <b>KADAM VISHAL SURESH</b><br>BEING ADVANCE SETTELD BY MR.<br>KADAM VISHAL AGAINST TRAVELING EXP<br>FOR FDP AT SANJIVANI K.B.P.<br>POLYTECHNIC,KOPARGOAN                                                             | Journal  | 2042    | 635.00    |        |
| 23-1-2020 | Cr <b>Bargale R.P.</b><br>BEING ADVANCE SETTELD BY BARGALE<br>R P AGISNT PUNE TRAVELING FOR<br>UNIVERCITY WORK DATE 16-01-2020                                                                                          | Journal  | 2043    | 775.00    |        |
| 24-1-2020 | Cr <b>Cash</b><br>BEING CASH PAID TO LONDHE<br>SURENDRA AGAINST MUMBAI TRAVELING<br>EXP DATE 30/12/2019                                                                                                                 | Payment  | 938     | 1,772.00  |        |
|           | Cr <b>Surendra Londhe</b><br>BEING ADV SETTELD BY LONDHE<br>SURENDRA ( TRAVELING EXP FOR VISIT<br>TO MUMBAI FOR MEETING WITH K A. )<br>BY LONDHE SIR,JADHAV MDM,NAWALE<br>MDM,JOSHI MDM,GAWADE SIR .DATE-01<br>/01/2020 | Journal  | 2050    | 10,161.00 |        |

Carried Over

  
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35,628.00

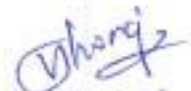
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**VISHWABHARTI ACADEMY'S**

Travelling Expenses A/c Ledger Account : 1-Jan-2020 to 31-Jan-2020

Page 2

| Date      | Particulars                                                                                                                                                                                    | Vch Type | Vch No. | Debit     | Credit    |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|-----------|-----------|
|           | Brought Forward                                                                                                                                                                                |          |         | 35,628.00 |           |
| 24-1-2020 | Cr <b>Surendra Londhe</b><br>BEING ADV SETTELD BY LONDHE<br>SURENDRA AGINST TRAVELING NAGAR<br>TO AURANGABAD FOR MEETING TO DY<br>DIRECTOR RBTE DATE -01/01/2020                               | Journal  | 2051    | 710.00    |           |
|           | Cr <b>Surendra Londhe</b><br>BEING ADV SETTELD BY LONDHE<br>SURENDRA AGINST TRAVELING NAGAR<br>TO PUNE FOR OFFICE WORK DATE-14/12<br>/2019                                                     | Journal  | 2052    | 675.00    |           |
|           | Cr <b>Cash</b><br>BEING CASH PAID TO LONDHE<br>SURENDRA AGINST TRAVELING EXP<br>FROM VACOECA CLG TO MUMBAI FOR<br>AICETSCRUTINY COMMITTEE (MEMBERS<br>-LONDHE SIR,BARGALE R P,GHONGADE<br>G N) | Payment  | 939     | 2,220.00  |           |
| 27-1-2020 | Cr <b>Cash</b><br>BEING TRAVELING PAID ON CAMPANING<br>TIME                                                                                                                                    | Journal  | 2056    | 4,000.00  |           |
|           |                                                                                                                                                                                                |          |         | 43,233.00 |           |
|           | Dr <b>Closing Balance</b>                                                                                                                                                                      |          |         |           | 43,233.00 |
|           |                                                                                                                                                                                                |          |         | 43,233.00 | 43,233.00 |

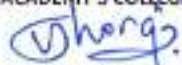
  
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 Tal.& Dist.Ahmednagar

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<br>Building Usage Charges<br>Building Insurance |         |             |                      | By Interest<br>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<br>Tuition Fees |         |             | 22,339,268.00        |
| To Audit Fees                                                                           |         |             | 51,000.00            | 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<br>Educational                                   | 8       |             | 9,645,686.00         | By Income from Other Sources        | 7       |             | 124,180.00           |
| To Excess of Income over Expenditure<br>transferred to balance sheet                    |         |             | 5,421,133.89         |                                     |         |             |                      |
| <b>TOTAL</b>                                                                            |         |             | <b>26,759,801.00</b> | <b>TOTAL</b>                        |         |             | <b>26,759,801.00</b> |

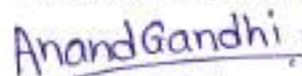
FOR VISHWABHARTI ACADEMY'S COLLEGE OF ENGINEERING

  
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Tal.& Dist.Ahmednagar

PRINCIPAL

PLACE : AHMEDNAGAR  
DATE : 29/12/2021

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



CA. ANAND A. GANDHI  
PROPRIETOR

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        |
| <b>TOTAL</b>        |            | <b>124,180.00</b> |

**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           |
| <b>TOTAL</b>                        |              | <b>9,645,686.00</b> |

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





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

**Registration Charges**  
Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1  
Credit

| Date      | Particulars                                                                                                                                                                                                                                                                       | Vch Type | Vch No. | Debit         | Credit        |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|---------------|---------------|
| 10-8-2020 | Cr <b>SONMALI PARSHURAM</b><br>BEING REGISTRATION FEES PAID TO<br>MR. SONMALI PARSHURAM FOR<br>SEMINAR ATTEND SUB-APPLICATIONS<br>OF FUZZY LOGIC IN CIVIL ENGINEERING                                                                                                             | Journal  | 108     | 150.00        |               |
| 14-9-2020 | Cr <b>BANGAR SWAPNALI A.</b><br>BEING ADVANCE SETTELD BY MRS.<br>BANGAR SWAPNALI A FOR ATTEND FDP                                                                                                                                                                                 | Journal  | 225     | 100.00        |               |
| 13-1-2021 | Cr <b>Prof.Pachhade Rasika C</b><br>BEING REGISTRATION FEES PAID TO<br>MRS.PACHHADE RASIKA C AGAINST<br>ATTEND REGI FEES PAID OF SEMINAR<br>ARRENGE BY MARATHWADA MITRA<br>MANDAL'S COLLEGE OF ENGINEERING                                                                        | Journal  | 501     | 100.00        |               |
| 2-2-2021  | Cr <b>Prof.Devray Renuka Nitin</b><br>BEING AMOUNT PAID TO MRS.DEVRAY<br>RENUKA AGAINST ATTEND REGI FEES<br>PAID OF SEMINAR ATTEND (SINHAGAD<br>TECHNICAL EDUCATION SOCIETY'S<br>SINHAGAD INSTITUTE OF TECHNOLOGY,<br>LONAVALA) SUB-PROJECT BASED<br>LEARNING II (SE COURSE 2019) | Journal  | 604     | 150.00        |               |
| Dr        | <b>Closing Balance</b>                                                                                                                                                                                                                                                            |          |         | 500.00        | 500.00        |
|           |                                                                                                                                                                                                                                                                                   |          |         | <b>500.00</b> | <b>500.00</b> |



**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

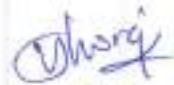
**Prof.Devray Renuka Nitin**

Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1

| Date      | Particulars                                                                                                                                                                                    | Vch Type | Vch No. | Debit         | Credit        |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|---------------|---------------|
| 3-2-2022  | Cr <b>Cash</b><br>BEING CASH PAID TO PROF.DEVRAY<br>RENUKA N AGINST ATTEND FDP AT<br>SINHGAD INSTITUTE OF TECHNOLOGY,<br>LONAVALA                                                              | Payment  | 860     | 150.00        |               |
| 8-2-2022  | Cr <b>Cash</b><br>BEING CASH PAID TO PROF.DEVRAY<br>RENUKA N AGINST ATTEND FDP AT<br>INTERNATIONAL INSTITUTE OF<br>INFORMATION TECHNOLOGY (I2 IT) AN<br>ENGINEERING COLLEGE,HINJAWADI,<br>PUNE | Payment  | 870     | 100.00        |               |
| 11-2-2022 | Cr <b>Cash</b><br>BEING CASH PAID TO PROF.DEVRAY<br>RENUKA N AGINST ATTEND FDP AT<br>AMRUTVAHINI COLLEGE OF<br>ENGINEERING, SANGAMNER                                                          | Payment  | 903     | 100.00        |               |
|           |                                                                                                                                                                                                |          |         | 350.00        |               |
| Dr        | <b>Closing Balance</b>                                                                                                                                                                         |          |         |               | 350.00        |
|           |                                                                                                                                                                                                |          |         | <b>350.00</b> | <b>350.00</b> |

**Principal**

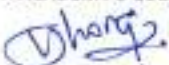
Vishwabharati Academy's  
College of Engineering  
A/P.Sarola Baddi,  
Tal.& Dist.Ahmednagar

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

Income and expenditure account for the year ended 31 March 2022

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

FOR VISHWABHARTI ACADEMY'S COLLEGE OF ENGINEERING

  
**Principal**  
**Vishwabharti 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  
 PROPRIETOR

Membership Number: 163573

BURUDGAON ROAD, OPP. VAIBHAV HOTEL, AHMEDNAGAR-414001



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

Balance sheet as at 31 March 2022

| LIABILITIES                        | SCH.<br>No | AMOUNT<br>(Rs) | AMOUNT<br>(Rs)        | ASSETS                               | SCH.<br>No | AMOUNT<br>(Rs) | AMOUNT<br>(Rs)        |
|------------------------------------|------------|----------------|-----------------------|--------------------------------------|------------|----------------|-----------------------|
| Trust funds                        |            |                |                       | Fixed assets                         |            |                |                       |
| Corpus fund                        |            | -              | -                     | Furniture and fixture & other assets | 3          |                | 66,465,534            |
| Reserve and surplus                |            |                | 61,655,195            | Advances                             |            |                |                       |
| Depreciation fund                  |            | 61,655,194.67  |                       | Loans and advances                   | 4          |                | 3,137,542             |
| Membership fees                    |            | -              |                       | Deposits                             | 5          |                | 64,450                |
| Any other fund                     |            | -              |                       | Sundry debit balances                | 6          |                | 143,772,560           |
| Loans (Secured or Unsecured)       |            |                | 26,977,725            | Investment                           |            |                |                       |
| Term loan from bank                |            | 2,782,161.11   |                       | Bank fixed deposits                  |            |                | -                     |
| Unsecured loan                     |            | 24,195,564.00  |                       | Cash and bank balances               |            |                |                       |
| Liabilities                        |            |                | 64,704,039            | Cash in hand                         |            |                | 10,617                |
| Sundry Creditors                   |            | 20,625,191.38  |                       | Bank balances                        |            |                | (561,529)             |
| Security deposit                   | 1          | 6,868,273.00   |                       |                                      |            |                |                       |
| Other                              | 2          | 37,210,575.00  |                       |                                      |            |                |                       |
| Income and expenditure account     |            |                | 59,552,214            |                                      |            |                |                       |
| Balance at the begning of the year |            | 52,294,780.90  |                       |                                      |            |                |                       |
| Add: Surplus of current year       |            | 7,257,433.00   |                       |                                      |            |                |                       |
| <b>TOTAL</b>                       |            |                | <b>212,889,174.00</b> | <b>TOTAL</b>                         |            |                | <b>212,889,174.00</b> |

FOR VISHWABHARTI ACADEMY'S COLLEGE OF ENGINEERING

*Anand Gandhi*  
**Principal**

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

PLACE : AHMEDNAGAR  
DATE : 30/09/2022

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

*Anand Gandhi*

CA. ANAND A. GANDHI  
PROPRIETOR  
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-01 : SECURITY DIPOSITS**

| PARTICULARS                     | AMOUNT       | AMOUNT              |
|---------------------------------|--------------|---------------------|
| Canteen deposit                 | 6,592,075.00 |                     |
| Caution deposit and lab deposit | -            |                     |
| Hostel deposit                  | 132,750.00   |                     |
| Library deposit                 | -            |                     |
| Library deposit staff           | 143,448.00   | 6,868,273.00        |
| <b>TOTAL</b>                    |              | <b>6,868,273.00</b> |

**SCHEDULE NO-02 : OTHER LIABILITIES AND PROVISIONS**

| PARTICULARS            | AMOUNT        | AMOUNT               |
|------------------------|---------------|----------------------|
| Exam Fees Refundable   | 1,389,035.00  |                      |
| Duties & Taxes         | 76,124.54     |                      |
| Other Payable          | 35,000.00     |                      |
| Scholarship payable    | 27,079,878.00 |                      |
| Salary payable         | 6,954,441.66  |                      |
| Providend fund payable | 41,750.00     |                      |
| EBC Payable            | 1,630,368.00  |                      |
| Group Insurance        | 3,978.00      | 37,210,575.20        |
| <b>TOTAL</b>           |               | <b>37,210,575.00</b> |

**SCHEDULE NO-04 : LOANS & ADVANCES**

| PARTICULARS                | AMOUNT       | AMOUNT              |
|----------------------------|--------------|---------------------|
| Advance against salary     | 323,217.00   |                     |
| Tour advance               | 56,629.92    |                     |
| Advance for other expenses | 275,525.20   |                     |
| Other Advances             | 2,482,170.00 | 3,137,542.12        |
| <b>TOTAL</b>               |              | <b>3,137,542.00</b> |

**SCHEDULE NO-05 : DEPOSITS PAID**

| PARTICULARS           | AMOUNT    | AMOUNT           |
|-----------------------|-----------|------------------|
| Boys Hostel deposits  | -         |                  |
| Gas deposit           | 9,000.00  |                  |
| MSED security deposit | 49,000.00 |                  |
| Post box deposit      | 150.00    |                  |
| Telephone deposit     | 6,300.00  | 64,450.00        |
| <b>TOTAL</b>          |           | <b>64,450.00</b> |

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



**VISHWABHARTI ACADEMY'S**

COLLEGE OF ENGINEERING  
Sarola Baddi, Jamkhed Road,  
Ahmednagar

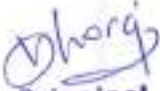
**Prof.Pachhade Rasika C**

Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1

| Date      | Particulars                                                                                                                                                                                      | Vch Type | Vch No. | Debit         | Credit        |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|---------------|---------------|
| 4-8-2021  | Cr <b>Cash</b><br>BEING CASH PAID TO PROF.PACHHADE<br>RASIKA C AGINST ATTEND FDP AT<br>SINHAGAD TECHNICAL EDUCATION<br>SOCIETY'S SINHAGAD COLLEGE OF<br>ENGINEERING, VADGAON (BK) ,PUNE          | Payment  | 314     | 150.00        |               |
| 24-8-2021 | Cr <b>Cash</b><br>BEING CASH PAID TO PROF.PACHHADE<br>RASIKA C AGINST ATTEND FDP AT DR.<br>D.Y.PATIL UNITECH SOCIETY'S DR.D.Y.<br>PATIL INSTITUTE OF TECHNOLOGY,<br>PIMPARI,PUNE                 | Payment  | 383     | 100.00        |               |
|           | Cr <b>Cash</b><br>BEING CASH PAID TO PROF.PACHHADE<br>RASIKA C AGINST ATTEND FDP AT<br>MET'S INSTITUTE OF ENGINEERING<br>BHUBAL KNOWLEDGE CITY ,ADGAON,<br>NASHIK                                | Payment  | 384     | 150.00        |               |
| 8-2-2022  | Cr <b>Cash</b><br>BEING CASH PAID TO PROF.PACHHADE<br>RASIKA C AGINST ATTEND FDP AT<br>INTERNATIONAL INSTITUTE OF<br>INFORMATION TECHNOLOGY (I2 IT) AN<br>ENGINEERING COLLEGE,HINJAWADI,<br>PUNE | Payment  | 871     | 100.00        |               |
| 11-2-2022 | Cr <b>Cash</b><br>BEING CASH PAID TO PROF.PACHHADE<br>RASIKA C AGINST ATTEND FDP AT<br>AMRUTVAHINI COLLEGE OF<br>ENGINEERING, SANGAMNER                                                          | Payment  | 904     | 100.00        |               |
|           |                                                                                                                                                                                                  |          |         | 600.00        |               |
| Dr        | <b>Closing Balance</b>                                                                                                                                                                           |          |         |               | 600.00        |
|           |                                                                                                                                                                                                  |          |         | <b>600.00</b> | <b>600.00</b> |

  
Principal

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

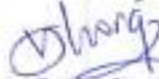
**VISHWABHARTI ACADEMY'S**  
COLLEGE OF ENGINEERING  
Sarola Baddi, Jamkhed Road,  
Ahmednagar

**PROF.BANGAR SWAPNALI A.**  
Ledger Account

1-Feb-2022 to 31-Mar-2022

Page 1

| Date      | Particulars                                                                                                                                    | Vch Type       | Vch No. | Debit         | Credit        |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------|---------------|---------------|
| 15-2-2022 | Cr <b>Cash</b><br>BEING CASH PAID TO PROF.BANGAR<br>SWAPNALI A AGINST FDP AT DR.<br>VITHALRAO VIKHE PATIL COLLEGE OF<br>ENGINEERING,AHMEDNAGAR | <b>Payment</b> | 913     | 100.00        |               |
|           |                                                                                                                                                |                |         | 100.00        |               |
| Dr        | <b>Closing Balance</b>                                                                                                                         |                |         |               | 100.00        |
|           |                                                                                                                                                |                |         | <b>100.00</b> | <b>100.00</b> |

  
**Principal**

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

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

**PROF.HAJARE BABASAHEB**  
Ledger Account

1-Apr-2021 to 31-Mar-2022

|           |                                                                                                      |          |         |               | Page 1        |
|-----------|------------------------------------------------------------------------------------------------------|----------|---------|---------------|---------------|
| Date      | Particulars                                                                                          | Vch Type | Vch No. | Debit         | Credit        |
| 27-6-2021 | Cr <b>Cash</b><br>BEING CASH PAID TO PROF.HAJARE<br>BABASAHEB AGAINST FDP AT IRA EDU<br>-TECH MUMBAI | Payment  | 202     | 700.00        |               |
|           |                                                                                                      |          |         | 700.00        |               |
|           | Dr <b>Closing Balance</b>                                                                            |          |         |               | 700.00        |
|           |                                                                                                      |          |         | <b>700.00</b> | <b>700.00</b> |

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



**VISHWABHARTI ACADEMY'S**

COLLEGE OF ENGINEERING

Sarola Baddi, Jamkhed Road,

Ahmednagar

**KHARAD BHARAT NAMDEO**

Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1

| Date      | Particulars                                                                                                                                                      | Vch Type | Vch No. | Debit         | Credit        |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|---------------|---------------|
| 28-9-2021 | Cr <b>Cash</b><br>BEING CASH PAID TO PROF.KHARAD<br>BHARAT N AGINST PAID REGISTRATION<br>FEES FOR ATTEND THE FDP AT<br>PRAVARA RURAL ENGINEERING<br>COLLEGE,LONI | Payment  | 499     | 100.00        |               |
|           |                                                                                                                                                                  |          |         | 100.00        |               |
|           | Dr <b>Closing Balance</b>                                                                                                                                        |          |         |               | 100.00        |
|           |                                                                                                                                                                  |          |         | <b>100.00</b> | <b>100.00</b> |

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

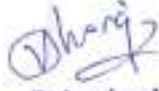
**VISHWABHARTI ACADEMY'S**  
COLLEGE OF ENGINEERING  
Sarola Baddi, Jamkhed Road,  
Ahmednagar

**PROF.SONMALI PARSHURAM**  
Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1

| Date     | Particulars                                                                                                                                                                       | Vch Type       | Vch No. | Debit         | Credit        |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------|---------------|---------------|
| 6-9-2021 | Cr <b>Cash</b><br>BEING CASH PAID TO PROF.SONMALI<br>PARSHURAM AGINST PAID<br>REGISTRATION FEES FOR ATTEND THE<br>FDP AT ANANTRAO PAWAR COLLEGE<br>OF ENGINEERING & RESEARCH,PUNE | <b>Payment</b> | 413     | 150.00        |               |
|          |                                                                                                                                                                                   |                |         | 150.00        |               |
|          | Dr <b>Closing Balance</b>                                                                                                                                                         |                |         |               | 150.00        |
|          |                                                                                                                                                                                   |                |         | <b>150.00</b> | <b>150.00</b> |

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



VISHWABHARTI ACADEMY'S

Payment Voucher

No. : 1251

Dated : 14-Feb-2018

| Particulars                                                                     | Amount   |
|---------------------------------------------------------------------------------|----------|
| Account :<br>Jagtap Sagar Dnyaneshwar                                           | 500.00   |
| Through :<br>Cash                                                               |          |
| On Account of :<br>BEING ADVANCE PAID FOR ATTENDING THE<br>SEMINAR AT SANGAMNER |          |
| Amount (In words) :<br>INR Five Hundred Only                                    |          |
|                                                                                 | ₹ 500.00 |

Receiver's Signature:

  
Authorised Signatory





**Vishwabharati Academy's College of Engineering,  
Jamkhed Road, Sarola Baddi, Ahmednagar - 414 201.**

**Advance Requisition Note**

(Expenditure Details To Be Submitted Within A 3 Days)

Date : 14/02/2018

Employee Name: JAGTAP SAGAR DNYANESHWAR  
Designation: CLERK Dept. : Administrative  
Amount Required: 500/- In Words : FIVE HUNDRED ONLY  
Purpose of Advance : TO ATTEND SEMINAR, SANGAMNER.

Advance of Rs. 500/- is sanctioned.

Staff Signature

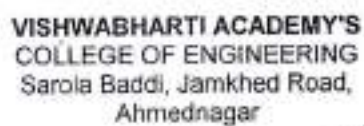
HOD

O. S.

Principal







## No. : 815

Dated : 27-Feb-2018

| Particulars                                        |           | Amount          |
|----------------------------------------------------|-----------|-----------------|
| Traveling Expenses A/c                             | <i>Dr</i> | <b>428.00</b>   |
| Cash                                               | <i>Dr</i> | <b>72.00</b>    |
| To Jagtap Sagar Dnyaneshwar                        |           | <b>500.00</b>   |
| <b>On Account of :</b>                             |           |                 |
| BEING CASH PAID FOR<br>SANGAMNER SEMINAR<br>ATTEND |           |                 |
|                                                    |           | <b>₹ 500.00</b> |
|                                                    |           | <b>₹ 500.00</b> |

On Account of :

BEING CASH PAID FOR  
SANGAMNER SMINAR  
ATTAND

Authorised Signatory



**प्रवास भत्ता बिल**

दिनांक. 16-02-018

कर्मचा-याचे नांव : जगताप सागर हाकिम हुवा. अफाईट

पगार (ग्रेड/श्रेणी) : \_\_\_\_\_

| दिनांक    | प्रवास सुरु झाल्याची वेळ | प्रवास संपल्याची वेळ | प्रवास   |           | प्रवासाचे वाहन एसटी/इतर | टिकीट खर्च इतर | शेरा |
|-----------|--------------------------|----------------------|----------|-----------|-------------------------|----------------|------|
|           |                          |                      | कोठुन    | कोठपर्यंत |                         |                |      |
| 15-02-018 | 06-30                    | 9.00                 | सांगमनेर | अ.ना.१    | एरुही                   | 108            |      |
|           |                          |                      |          |           |                         |                |      |
|           |                          |                      |          |           |                         |                |      |
| एकूण रु.  |                          |                      |          |           |                         | 108            |      |

अक्षरी रक्कम : एकशे आठ रु मात्र

**महाविद्यालयाचे कामासाठी रिक्षाने प्रवास केल्याचा तपशिल**

| दिनांक            | पासून                      | पर्यंत                     | रक्कम |
|-------------------|----------------------------|----------------------------|-------|
| 15-02-018         | अभिनवाहिनी कॉलेज, सांगमनेर | एरुही स्टॅण्ड, सांगमनेर    | 108   |
| — 1 —             | सांगमनेर, अ.ना.१           | विश्वभारती कॉलेज, सांगमनेर | 108   |
|                   |                            |                            |       |
|                   |                            |                            |       |
|                   |                            |                            |       |
|                   |                            |                            |       |
|                   |                            |                            |       |
|                   |                            |                            |       |
| एकूण रक्कम रुपये. |                            |                            | 208   |

अक्षरी रक्कम : दोन सश

प्रवासाचा तपशिल : विद्या परिदलन कार्यशाळा

कर्मचा-याची सही



...२/-

१. या प्रवासासाठी मी रु. ~~500~~ रक्कम अचल (अॅडव्हान्स) घेतली आहे.
२. ज्या कामासाठी पाठविले होते काम झालेले आहे.
३. मने दर्शविल्या प्रमाणे प्रवास झालेला आहे.
४. रिक्षाने प्रवास (केला असल्यास) ते मागे दर्शविल्या प्रमाणे झालेला आहे.

कर्मचा-याची सही

### लेखा विभाग

| अ.नं. | तपशिल                                  | रक्कम रुपये |
|-------|----------------------------------------|-------------|
| १.    | दैनिक भत्ता                            | 300 = 00    |
| २.    | रिक्षा भाडे                            | 20 = 00     |
| ३.    | इतर                                    | 108 = 00    |
| ४.    | एकूण रक्कम                             | 428 = 00    |
| ५.    | घेतलेला अॅडव्हान्स                     | 500 = 00    |
| ६.    | निव्वळ देय रक्कम • <del>Refund</del> ₹ | 072 = 00    |

लेखा विभाग

कार्यालय अधीक्षक

प्राचार्य





सावित्रीबाई फुले पुणे विद्यापीठ, वित्त व लेखा विभाग, पुणे  
व  
अमृतवाहिनी अभियांत्रिकी महाविद्यालय, संगमनेर  
यांच्या संयुक्त विद्यमाने



एक दिवसीय लेखा विषयक कार्यशाळा

(अहमदनगर व नाशिक जिल्हा)

## उपस्थितीपत्र

प्रा./डॉ. / श्री. जगन्नाथ एस. डी.

महाविद्यालय विश्वनाथगरी अग्नि.मरा, अहमदनगर

हे सावित्रीबाई फुले पुणे विद्यापीठ, वित्त व लेखा विभाग, पुणे व अमृतवाहिनी अभियांत्रिकी महाविद्यालय, संगमनेर यांचे वतीने आयोजित गुरुवार दि. १५ फेब्रुवारी २०१८ रोजी एक दिवसीय लेखा विषयक कार्यशाळेस उपस्थित राहिल्याबद्दल सदर उपस्थितीपत्र प्रदान करण्यात येत आहे.

डॉ. एम.ए. व्यंकटेश

प्राचार्य, अमृतवाहिनी अभियांत्रिकी महाविद्यालय, संगमनेर

सौ.ए. (डॉ.) विद्या गारगोटे

वित्त व लेखा अधिकारी, सावित्रीबाई फुले पुणे विद्यापीठ, पुणे



*Thang*





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

Payment Voucher

No. : 1265

Dated : 24-Jan-2019

| Particulars                                                                                                                                               | Amount   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| Account :<br>Travelling Expenses A/c                                                                                                                      | 350.00   |
| Through :<br>Cash                                                                                                                                         |          |
| On Account of :<br>BEING CASH PAID TO MRS. AHER SHITAL<br>AGAINST TRAVELING EXP PAID FOR<br>ATTEND FDP PROGRAM AT D.Y.PATIL<br>COLLEGE OF ENG.AKURDI,PUNE |          |
| Amount (in words) :<br>INR Three Hundred Fifty Only                                                                                                       |          |
|                                                                                                                                                           | ₹ 350.00 |

Receiver's Signature:

Authorised Signatory



प्रवास भत्ता बिल

दिनांक. 22/1/2019

कर्मचा-याचे नांव : Ahem Shital M. हुया. \_\_\_\_\_

पगार (ग्रेड/श्रेणी) : \_\_\_\_\_

| दिनांक  | प्रवास सुरु झाल्याची वेळ | प्रवास संपल्याची वेळ | प्रवास     |            | प्रवासाचे वाहन एसटी/इतर | तिकीट खर्च इतर | शेरा |
|---------|--------------------------|----------------------|------------|------------|-------------------------|----------------|------|
|         |                          |                      | कोठुन      | कोठपर्यंत  |                         |                |      |
| 17/1/19 | 6:00 AM                  | 10:00 AM             | Ahmednagar | Pune       | own vehicle             | 15000          |      |
| 18/1/19 | 5:00 P.M                 | 9:00 P.M             | Pune       | Ahmednagar | 11                      | 15000          |      |
|         |                          |                      |            |            |                         |                |      |
|         |                          |                      |            |            | एकूण रु.                | 30000          |      |

अक्षरी रक्कम : Three hundred only

महाविद्यालयाचे कामासाठी रिक्षाने प्रवास केल्याचा तपशिल

| दिनांक    | पासून      | पर्यंत            | रक्कम |
|-----------|------------|-------------------|-------|
| 17/1/2019 | Ahmednagar | Akureli           | 7500  |
|           | Akureli    | Ahmednagar        | 7500  |
|           |            |                   | /     |
|           |            |                   |       |
|           |            |                   |       |
|           |            |                   |       |
|           |            | एकूण रक्कम रुपये. | 15000 |

अक्षरी रक्कम : one hundred fifty only

प्रवासाचा तपशिल :

Ahem  
कर्मचा-याची सही

F.P. one day workshop.

Dhang



...२/-

१. या प्रवासासाठी मी रु. ----- रक्कम अचल (अॅडव्हान्स) घेतली आहे.
२. ज्या कामासाठी पाठविले होते काम झालेले आहे.
३. मागे दर्शविल्या प्रमाणे प्रवास झालेला आहे.
४. रिक्षाने प्रवास (केला असल्यास) ते मागे दर्शविल्या प्रमाणे झालेला आहे.

Ahmed

कर्मचा-याची सही

लेखा विभाग

| अ.नं. | तपशिल                        | रक्कम रुपये |
|-------|------------------------------|-------------|
| १.    | दैनिक भत्ता                  | —           |
| २.    | रिक्षा भाडे ५०%.             | १५०.००      |
| ३.    | इतर Registration & fare ५०%. | २५५.००      |
| ४.    | एकूण रक्कम                   | ३५०.००      |
| ५.    | घेतलेला अॅडव्हान्स           | —           |
| ६.    | निव्वळ देय रक्कम             | ३५०.००      |

५०%  
traveling

  
लेखा विभाग

  
कार्यालय अधीक्षक

  
प्राचार्य



Date-18/01/2019

To

The Principal

VACOE A

Subject-Sanctioning the amount of workshop attended

Respected Sir,

I the undersigned, as a part of curriculum ,D.Y.Patil College Of Engg.Akurdi has arranged the one day workshop on "**Key aspects of Curricula Design & Content Delivery**" on 17/01/2019. As a part of Computer Engg.Department i have attended the workshop on same date.

So it is requested to sanctioned the amount of TA & Registration Fees Charges required for attending workshop. I have attached here all required documents.

Thanking you

Your's Faithfully

*Aher S.M.*  
18/1/19

Prof.Aher S.M.

*may be sanctioned*

*21.1.19.*

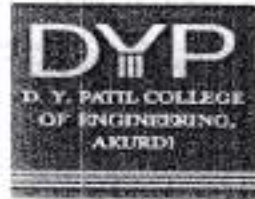
*To,  
Account ser  
for Sanctioning.*

*21.1.19.*

*Dhony*







Dr. D. Y. Patil Prathisthan's  
**D. Y. PATIL COLLEGE OF  
ENGINEERING AKURDI, PUNE-44.**



Accredited by NAAC 'A' Grade

Department of Computer Engineering  
*Organizes*

ONE DAY WORKSHOP ON  
**"KEY ASPECTS OF CURRICULA DESIGN AND CONTENT DELIVERY"**

**CERTIFICATE**

This is to certify that Prof./Mr./Mrs./Ms. .... Aher Sheetal Milind ..... of  
..... VACOE A' Nagar ..... has Participated/attended one day workshop on  
**"Key Aspects of Curricula Design and Content Delivery"** organized on 17th Jan.  
2019, held at Department of Computer Engineering, D. Y. Patil College of  
Engineering, Akurdi, Pune, in Association with BoS, Computer Engineering, SPPU  
Pune.

  
Dr. Mrs. Neeta. A. Deshpande  
Convenier & HoD, Comp.

  
Dr. Vijay M. Wadhai  
Principal, DYPCOE

  
Dr. Mrs. Varsha H. Patil  
BOS Chairman, Comp. Engg. SPPU







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

Payment Voucher

No. : 515

Dated : 19-Jul-2018

| Particulars                                                                             | Amount   |
|-----------------------------------------------------------------------------------------|----------|
| Account :<br>Travelling Expenses A/c                                                    | 575.00   |
| Through :<br>Cash                                                                       |          |
| On Account of :<br>BEING CASH PAID TO SAWARGAONKAR<br>ANIRUDHA FOR FDP AT PUNE.50% EXP. |          |
| Amount (in words) :<br>INR Five Hundred Seventy Five Only                               |          |
|                                                                                         | ₹ 575.00 |

Receiver's Signature:

Authorised Signatory



*Ghang*

प्रवास भत्ता बिल

कर्मचार्याचे नाव : मानिकेश पद्मकरराय भावरावाकर दिनांक : 10/7/2018  
पगार(ग्रेड/श्रेणी) 12,000/- RS. डी.ए.

| दिनांक    | प्रवास सुरु झाल्याची वेळ | प्रवास संपल्याची वेळ | प्रवास |           | प्रवासाचे वाहन एस.टी./रेल्वे किंवा इतर | तिकीट खर्च रक्कम | शेरा |
|-----------|--------------------------|----------------------|--------|-----------|----------------------------------------|------------------|------|
|           |                          |                      | कोठून  | कोठपर्यंत |                                        |                  |      |
| 10/7/2018 | 8:00                     | 9:00                 | VACOE  | PUNE      | S.T                                    | 220/-            | 150  |
| 10/7/2018 | 6:00pm                   | 9:00pm               | PUNE   | MALIWADA  | S.T                                    | 220/-            | 150  |
|           |                          |                      |        |           |                                        | 2                |      |
|           |                          |                      |        |           |                                        | 440/-            |      |

अक्षरी रक्कम: Four Hundred forty एकूण रक्कम: 440 RS. 300/-  
Rupees.

महाविद्यालयीन कामासाठी रिक्षाने खालीलप्रमाणे प्रवास केला.

|           |                  |              |      |
|-----------|------------------|--------------|------|
| 10/7/2018 | VACOE            | maliwada bus | 30/- |
| 10/7/2018 | shivajinagar Bus | MIT collage  | 20/- |
|           |                  |              |      |
|           |                  |              |      |

अक्षरी रक्कम: fifty Rupees. एकूण रक्कम : 50 RS.

Subject: Attending 2 days FDP at MIT, Pune on 10<sup>th</sup> July 2018.

कर्मचार्याची सही

may be confirmed as per direction by principal.

Principal  
14/7/18

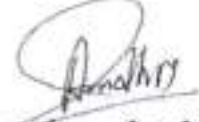


१. या प्रवासासाठी मी रु...../- रक्कम उचल(अॅडवान्स) घेतली आहे.

२. ज्या कारणासाठी पाठविले होते ते काम झालेले आहे / नाही.

३. मागे दर्शिविल्याप्रमाणे प्रवास झालेला आहे.

४. रिक्षाने प्रवास (केला असल्यास) ते मागे दर्शिविल्याप्रमाणे झालेला आहे.

  
कर्मचार्याची सही

## लेखा विभाग

रुपये

दैनिक भत्ता = —————

रिक्षा भाडे (असल्यास) = ७२५:००

इतर = ५५०:००

(५०० + ३०० + ५०० = १३०० - ५२५ = ७७५)  
Fair of Registration charged  
50% allow.

एकूण रक्कम = ५२५:००

घेतलेला अॅडवान्स = Nil

निव्वळ देय रक्कम = ५२५:००

  
लेखाविभाग

  
कार्यालयअधिक्षक

  
प्राचार्य









**MAEER's  
MIT COLLEGE OF ENGINEERING**

(ISO : 9001 Certified Institution)

MIT Campus, S. No. 124, Paud Road, Kothrud, Pune - 411 038.

☎ : 020 - 30273400, 30273677, Fax : 25442770

URL : www.mitcoe.ac.in, E-mail : principal@mitcoe.edu.in, accounts.mitcoe@mitpune.edu.in



2748

**RECEIPT**

Receipt No. :

Date :

Name : Krunuddha Sawargankar Roll No. \_\_\_\_\_

Address : Vishwa Bharat c/o Ahmednagar

|                                                  | Amount       |     |
|--------------------------------------------------|--------------|-----|
|                                                  | Rs.          | Ps. |
| 1) Admission Form & Prospectus                   |              |     |
| 2) Drawing Sheets / Journals Stationary Charges  |              |     |
| 3) Fine for not attending Periods / Practicals   |              |     |
| 4) Breakages Charges / Tool Rent                 |              |     |
| 5) Night Library / Identity Card / Other Charges |              |     |
| 3) Eligibility Form                              |              |     |
| 7) Bonafide Certificate                          |              |     |
| 8) Fees Structure Certificate                    |              |     |
| 9) Library Fine / Fine for _____                 | 800/-        |     |
| 10) Student's Insurance <u>Registration fee</u>  |              |     |
| 11) <u>FDI on LP-E</u>                           |              |     |
| 12) _____                                        |              |     |
| 13) _____                                        |              |     |
| ₹ (In Words) <u>Eight hundred</u>                |              |     |
| <u>only/-</u>                                    |              |     |
| <b>Total</b>                                     | <b>801/-</b> |     |

*[Signature]*

**Receiver's Signature**



*[Signature]*



MAEER's  
MIT College of Engineering, Pune

DEPARTMENT OF COMPUTER ENGINEERING



**FACULTY DEVELOPMENT PROGRAMME**

**"LABORATORY PRACTICE I"**

(BE Computer Engineering Course 2015)

(10<sup>th</sup> July - 12<sup>th</sup> July, 2018)

**Certificate of Participation**

This is to certify that Prof./Dr./Mr./Mrs./Ms. Anirudha P Sawargaonkar  
has participated in a Faculty Development Programme on "**LABORATORY PRACTICE I**" organized by  
MIT College of Engineering, Pune, in association with BoS Computer Engineering, SPPU, Pune.

Ans  
BA  
SAB  
Coordinators, FDP-LP I  
MITCOE, Pune

AS  
Dr. Anil S. Hiwale  
Principal  
MITCOE, Pune

Ram  
Dr. Ramachandra V. Pujeri  
Director  
MITCOE, Pune



Shrey