

Budget



Venkateshwara Shikshan Sanstha's
Venkateshwara Institute of Management
Peth, Naka.

Budget
Period from 01-Apr-2021 to 31-Mar-2022

Income	Amount (Rs)	Expenditure	Amount (Rs)
Fees Collected & Other Income	6500000.00	Salary	4700000.00
		Administrative Exp	152865.00
		Advertisement Exp.	104984.60
		AICTE/DTE/ Afficilation	150000.00
		Audit Fee	70000.00
Shree Venkateshwara Shikshan Sanstha	800583.24	Processing Fee	171961.90
		Office Exp	75000.00
		Repairs & Maintenance	64380.61
		Traveling Exp	100875.83
		Telephone Exp	70488.93
		Industrial Vist Exp	110590.62
		Depriciation	539375.98
		Journal Exp	95000.00
		Internet Charges	200000.00
		Professinal Fee	55879.00
		Staff Welfare	105000.00
		Student Welfare	125000.00
		Samarabh exp	154000.00
		Postage & Courier Exp	16980.77
		Printing & Stationary Exp	181000.00
		Sports expenses	57200.00
	7300583.24		7300583.24





VC DIRECTOR
Venkateshwara Institute of Management
Peth, Tal. Wahra, Dist. Sangli.

Venkateshwara Shikshan Sanstha's
Venkateshwara Institute of Management
Peth, Naka.

Budget
Period from 01-Apr-2020 to 31-Mar-2021

Income	Amount (Rs)	Expenditure	Amount (Rs)
Fees Collected & Other Income	6000000.00	Salary	4920500.15
		Administrative Exp	113414.44
		Advertisement Exp.	105188.46
		AICTE/DTE/ Afficilation	108000.00
		Audit Fee	75000.00
Shree Venkateshwara Shikshan Sanstha	1075610.26	Processing Fee	181001.90
		Office Exp	44757.43
		Repairs & Maintenance	63755.56
		Traveling Exp	100092.33
		Telephone Exp	70625.80
		Industrial Vist Exp	110375.88
		Depriciation	540423.31
		Journal Exp	71396.52
		Internet Charges	117497.47
		Professional Fee	33301.58
		Staff Welfare	101078.99
		Student Welfare	78957.39
		Samarabh exp	73157.53
		Postage & Courier Exp	16980.77
		Printing & Stationary Exp	104696.77
		Sports expenses	45408.00
	7075610.26		7075610.26




WC DIRECTOR
Venkateshwara Institute of Management
Peth, Tal. Wakra, Dist. Srngli.

Venkateshwara Shikshan Sanstha's
Venkateshwara Institute of Management
Peth, Naka.

Budget
Period from 01-Apr-2019 to 31-Mar-2020

Income	Amount (Rs)	Expenditure	Amount (Rs)
Fees Collected & Other Income	5130000.00	Salary	3920500.15
		Administrative Exp	112866.55
		Advertisement Exp.	104984.60
		AICTE/DTE/ Afficilation	103000.00
		Audit Fee	70000.00
Shree Venkateshwara Shikshan Sanstha	925122.83	Processing Fee	171961.90
		Office Exp	44670.69
		Repairs & Maintenance	64380.61
		Traveling Exp	100875.83
		Telephone Exp	70488.93
		Industrial Vist Exp	110590.62
		Depriciation	539375.98
		Journal Exp	71535.43
		Internet Charges	117269.76
		Professinal Fee	33366.37
		Staff Welfare	100883.10
		Student Welfare	78651.94
		Samarabh exp	73228.62
		Postage & Courier Exp	16980.77
		Printing & Stationary Exp	104190.99
		Sports expenses	45320.00
	6055122.83		6055122.83



D. K. Kulkarni
DIRECTOR
Venkateshwara Institute of Management
Peth, Tal. Walwa, Dist. Sangli.

Venkateshwara Shikshan Sanstha's
Venkateshwara Institute of Management
Peth, Naka.

Budget
Period from 01-Apr-2018 to 31-Mar-2019

Income	Amount (Rs)	Expenditure	Amount (Rs)
Fees Collected & Other Income	4704500.00	Salary	3720700.15
		Administrative Exp	109579.17
		Advertisement Exp.	101926.80
		AICTE/DTE/Affiliation	103000.00
		Audit Fee	70000.00
Shree Venkateshwara Shikshan Sanstha	1046330.19	Processing Fee	171961.90
		Office Exp	43369.60
		Repairs & Maintenance	62505.45
		Traveling Exp	97937.70
		Telephone Exp	68435.85
		Industrial Vist Exp	107369.53
		Depriciation	471299.40
		Journal Exp	69451.87
		Internet Charges	113854.14
		Professinal Fee	32394.53
		Staff Welfare	97944.76
		Student Welfare	76361.11
		Samarabh exp	71095.75
		Postage & Courier Exp	16486.18
		Printing & Stationary Exp	101156.30
		Sports expenses	44000
	5750830.19		5750830.19



P. K. K...
DIRECTOR
Venkateshwara Institute of Management
Peth, Tal. Watawa, Dist. Sangli.

Venkateshwara Shikshan Sanstha's
Venkateshwara Institute of Management
Peth, Naka.

Income & Expenditure Statement
Period from 01-Apr-2017 to 31-Mar-2018

Income	Amount (Rs)	Expenditure	Amount (Rs)
Fees Collected & Other Income	4704500.00	Salary	3720300.15
		Administrative Exp	102529.17
		Advertisement Exp.	161926.80
		AICTE/DTE/Affiliation	88200.00
		Audit Fee	48300.00
Shree Venkateshwara Shikshan Sanstha	1028380.19	Processing Fee	171961.90
		Office Exp	43369.60
		Repairs & Maintenance	62505.45
		Traveling Exp	97937.70
		Telephone Exp	68435.85
		Industrial Vist Exp	117369.53
		Depriciation	471299.40
		Journal Exp	69451.87
		Internet Charges	113854.14
		Professinal Fee	32394.53
		Staff Welfare	97944.76
		Student Welfare	76361.11
		Samarabh exp	71095.75
		Postage & Courier Exp	16486.18
		Printing & Stationary Exp	101156.30
	5732880.19		5732880.19



P. K. Kulkarni
DIRECTOR
Venkateshwara Institute of Management
Peth, Tal. Wairang, Dist. Solapur

FINANCIAL STATEMENTS

FOR THE PERIOD

01-04-2017 to 31-03-2018

Venkateshwara Institute of Management

Run By Venkateshwara Shikshan Sanstha

At Post:- Peth, Tal-Walwa Dist-Sangli.



Venkateshwara Shikshan Sanstha's
Venkateshwara Institute of Management ,Peth, Islampur
For the period 1-Apr-2017 to 31-Mar-2018
Receipts And Payment

Receipts	Amount	Payment	Amount
<u>Op Balances</u>		<u>Liabilities Paid</u>	
Cash In Hand	3,362.00	Deposit	122,999.00
Bank Balance	349,795.17	Other Payable	163,853.00
		Scholarship	212,721.00
<u>Current Liabilities Taxes</u>		<u>Assets Addition</u>	
Deposit	142,395.00	Books	5,778.00
Other Payable	332,129.00	<u>Current Assets</u>	
Scholarship	214,125.00	Loan & Advance	524,192.00
<u>Current Assets</u>		S Debtors	3,551,194.00
Loan & Advance	576,010.00	<u>Venkateshwara Shikshan Sanstha's</u>	
S Debtors	222,936.66		311,851.73
<u>Venkateshwara Shikshan Sanstha's</u>		<u>Expenses</u>	
Fee	418,665.73	Advertiesment Exp	109,310.00
	470,000.00	Affiliation/DTE/AICTE/Fee	190,183.00
		Office Exp	197,107.73
		Repairs	122,155.00
		Salary	3,533,120.00
		Student Welfare	106,982.00
		Travelling Exp	75,057.00
		Audit Fee	65,000.00
		Industrial Visit Exp	86,505.00
		Internet Charges	66,888.00
		Jouranal Exp	66,542.00
		Liabrary Exp	45,485.00
		Postage & Courier Exp	7,821.00
		Professional Fee	4,000.00
		Samarambha Exp	45,461.00
		Sports Exp	41,256.00
		Staff Welfare	49,061.00
		Stationery Exp	111,915.00
		Telephone Exp	10,451.00
		Xerox Exp	12,825.00
		<u>Cash at Bank Balance</u>	
		Cash	1,130.00
		Bank Balance	98,951.44
Total	14660947.90	Total	14,660,947.90



K. K. Kulkarni
 DIRECTOR

124

Venkateshwara Shikshan Sanstha's
Venkateshwara Institute of Management
 Peth, Islampur.

Income & Expenditure Statement
 1-Apr-2017 to 31-Mar-2018

Particulars	Amount (Rs)	Amount (Rs)
<u>Income</u>		
Fees Collected & Other Income		4,750,000
<u>Expenditure</u>		
Salary	3490870.00	
Visiting Staff Salary	42250.00	
Advertisement Expenses	109310.00	
Affiliation / DTE / AICTE Fee	190183.00	
Office Exp	197107.73	
Repair & Maintanance	122155.00	
Travelling Exp.	75057.00	
Deprecation	443906.00	
Audit Fee	65000.00	
Industrial Vist Exp	86505.00	
Internet Charges	56542.00	
Journal Exp	66542.00	
Liabrary Exp	45485.00	
Net Charges	10346.00	
Sports Exp	41256.00	
Postage & Courier Exp	7821.00	
Professional Fee	4000.00	
Samarambha Exp	45461.00	
Staff Welfare	49061.00	
Stationary Exp	111915.00	
Student Welfare	106982.00	
Telephone Exp	10451.00	
Xerox Exp	12825.00	
		5,391,031
Excess of Income Over Expenditure		(691,031)

For P. C. PATIL & ASSOCIATES
 Chartered Accountants

Partner



P. K. Kulkarni
 DIRECTOR

Venkateshwara Institute of Management
 Peth, Tal. Waira, Dist. Sangli.

Venkateshwara Shikshan Sanstha's
Venkateshwara Institute of Management
Peth, Islampur.

Balance Sheet As On 31st March 2018

Particulars	Amount	Amount
Sources of Funds :		
Shri Venkateshwara Shikshan Sanstha	5,894,367.70	5,894,368
Total		5,894,368
Application of Funds :		
Fixed Assets		3,790,054
Working Capital		
Current Assets		2,104,313
Sundry Debtors	8,317,967	
Deposit	693	
Loans & Advances	211,333	
TDS	710	
Cash in Hand	1,130	
Bank Accounts	98,951	
Sub total	8630784	
Less : Current Liabilities		
Scholarship Payable	4,847,561	
Other Payable	172,369	
Deposit and Advance	114,598	
Sundry Creditors	1,391,943	
Sub total	6,526,471	
Income & Expenditure		
Opening Balance		
Current Period	(691,031)	
Total	(691,031)	
Less :	(691,031)	
Transfer to Shri Venkateshwara Shikshan Sanstha	691,031	
Total		5,894,367

For P. C. PATIL & ASSOCIATES
Chartered Accountants

Partner



P.K. Kulkarni
DIRECTOR



Venkateshwara Institute of Management
Peth, Tal. Walwa, Dist. Sangli.

Venkateshwara Shikshan Sanstha's
Venkateshwara Institute of Management

Schedules of Fixed Assets for 2017-18

Sr No.	Name of the Assets	Rate	Opening WDV As On 01/04/2017	ADDITIONS		Total Before Depreciation	DEPRECIATION		Total Depreciation	Closing WDV As On 31/03/2018
				Before 30/9/2017	After 1/10/2017		Before 30/9/2017	After 1/10/2017		
1	Dead stock	10%	15,070	-	-	15,070	1,507	-	1,507	13,563
2	Building	10%	3,551,313	-	-	3,551,313	355,131	-	355,131	3,196,182
3	Computer	40%	26,048	-	-	26,048	10,419	-	10,419	15,629
4	Equipments	15%	89,040	-	-	89,040	13,356	-	13,356	75,684
5	Furniture	10%	482,968	-	-	482,968	48,297	-	48,297	434,671
6	Library Books	25%	49,129	-	5,778	54,907	12,282	722	13,004	41,903
7	Vehicles	15%	14,614	-	-	14,614	2,192	-	2,192	12,422
TOTAL			4,228,182	-	5,778.00	4,233,959.83	443,184.00	722.00	443,906.00	3,790,054



P. K. Kulkarni
DIRECTOR
Venkateshwara Institute of Management
Peth, Tal. Walwa, Dist. Sangli.

Sundry Creditors

Sr No	Particulars	Amount
1	Datta Computer	974,800.00
2	Govind Books Distrubutors	91,922.00
3	Gurukrupa Offset	1,385.00
4	Linkwell Enterprises	16,624.00
5	Modern Battery Corporation	54,000.00
6	Other Creditors	42,500.00
7	Tongue's Groove	25,200.00
8	Vinay Sales Corporation	185,512.00
Total		1,391,943.00

Deposit & Advances

Sr No	Particulars	Amount
1	Provisional Fee	61,598.00
2	Shivaji Univercity Exam Exp Received	25,000.00
3	Student Provisional Advance 14-15	28,000.00
Total		114,598.00

Other Payable

Sr No	Particulars	Amount
1	Aapatkalin Shulka	350.00
2	Ashwmedh Fee	840.00
3	CEF FEE 2016-17	131000.00
4	DTE Students Fee	1000.00
5	E-Suvidha Fee	1000.00
6	Exam Exp	19327.00
7	Insurance	918.00
8	Lead Collage Fee	5545.00
9	Prorata Fee	900.00
10	Student Advance	8608.00
11	Youth Festival	2881.00
Total		172369.00



Scholarship

Sr No	Particulars	Amount
1	E3C Payable	-82127.00
2	EBC Receivable 14-15	78071.00
3	EBC Receivable 15-16	459340.00
4	EBC Scholarship Rec,	769479.00
5	OBC Freeship 2012-13	28223.00
6	OBC Freeship Payable to Student	2046.00
7	OBC Scholarship	206194.00
8	OBC Scholarship Receivable 2015-16	46374.00
9	SBC Scholarship 2012-13	60365.00
10	SCHOLARSHIP PAYABLE	1308705.00
11	Scholarship Received	34980.00
12	SC Scholarship	632347.00
13	SC Scholarship 15-16	102010.00
14	Sc.Scholarship 16-17	220410.00
15	Sc Scholarship Payable 2015-16	-103690.00
16	SC Scholarship Receivable 15-16	562735.00
17	V-JNT Freeship Received	57040.00
18	VJNT Scholarship 15-16	46369.00
19	VJNT Scholarship 16-17	100156.00
20	VJNT Scholarship 2012-13	261430.00
21	VJNT Scholarship Payable	-232608.00
22	VJNT Scholarship Payable 14-15	57104.00
23	VJNT Scholarship Receivable 15-16	232608.00
Total		4,847,561.00

Deposit

Sr No	Particulars	Amount
1	Broad Band Deposit	1111
2	Telephone Depoist	-418
Total		693



Loans & Advances

Sr No	Particulars	Amount
1	Advances	3409.00
2	Salary Advance	6300.00
3	Staff Advance	28615.00
4	Advance Salary	3968.00
5	Amol Ashok Rendalkar	65000.00
6	Aniket Suryavanshi	500.00
7	Lajari Furnising	5000.00
8	Madan Patil	10000.00
9	Planet Furniture	32441.00
10	Prasad Patil Usanwaar	15000.00
11	Pritam Desai	600.00
12	Sai Grafic	25000.00
13	Sangram Patil	4500.00
14	S H Lad	6000.00
15	Sujeet Thorat Adv	5000.00
Total		211,333.00




DIRECTOR
 Venkateshwara Institute of Management
 Peth, Tal. Walwa, Dist. Satara.

FINANCIAL STATEMENTS

FOR THE PERIOD

01-04-2018 to 31-03-2019

Venkateshwara Institute of Management

Run By Venkateshwara Shikshan Sanstha

At Post:- Peth, Tal-Walwa Dist-Sangli.



Venkateshwara Shikshan Sanstha's
Venkateshwara Institute of Management
Peth, Islampur.

Balance Sheet As On 31st March 2019

Particulars	Amount	Amount
Sources of Funds :		
Shri Venkateshwara Shikshan Sanstha	5182543.13	5182543.13
Total		5182543.13
Application of Funds :		
Fixed Assets		3418388.83
Working Capital		1764153.87
Current Assets		
Sundry Debtors	8277273.00	
Deposit	693.00	
Loans & Advances	312733.00	
TDS	710.00	
Cash in Hand	29669.00	
Bank Accounts	41239.62	
Sub total	8662317.62	
Less : Current Liabilities		
Scholarship Payable	5179569.75	
Other Payable	181499.00	
Deposit and Advance	145152.00	
Sundry Creditors	1391943.00	
Sub total	6898163.75	
Income & Expenditure		0.00
Opening Balance	0.00	
Current Period	-1384232.57	
Total	-1384232.57	
Less :	-1384232.57	
Transfer to Shri Venkateshwara Shikshan Sanstha	1384232.57	
Total		5182542.70

P. K. K. S.
DIRECTOR
Venkateshwara Institute of Management
Peth, Tal. Walwa, Dist. Sangli.



As per our report of even date
For P C Patil & Associates
Chartered Accountants

(Signature)
CA Yuvraj Bhandare
M No. 130266

UDIN : 19130266AAAK18305

Date : 08/10/2019

Venkateshwara Shikshan Sanstha's
Venkateshwara Institute of Management
 Peth, Islampur.
Income & Expenditure Statement
 1-Apr-2018 to 31-Mar-2019

Particulars	Amount (Rs)	Amount (Rs)
<u>Income</u>		
Fees Collected & Other Income		4573031.00
<u>Expenditure</u>		
Salary	3917570.00	
Visiting Staff Salary	41450.00	
Advertisement Expenses	143360.00	
Affiliation / DTE / AICTE Fee	152348.00	
Office Exp	60544.57	
Repair & Maintanance	65976.00	
Travelling Exp.	63147.00	
Deprecation	404131.00	
Audit Fee	59000.00	
Industrial Vist Exp	56150.00	
Internet Charges	46797.00	
Journal Exp	165400.00	
Liabrary Exp	85400.00	
Sports Exp	37980.00	
Postage & Courier Exp	15601.00	
Web Charges	25150.00	
Samarambha Exp	40600.00	
Staff Welfare	63923.00	
Stationary Exp	68917.00	
Student Welfare	111395.00	
Telephone Exp	15780.00	
Water Exp	170398.00	
Garden Exp	34652.00	
Cleaining Exp	51420.00	
Sainetory Exp	41250.00	
erox Exp	18924.00	
Excess of Expenditure over Income		5957263.57
		-1384232.57

As per our report of even date
 For P C Patil & Associates
 Chartered Accountants

P.K. Kar
DIRECTOR
 Venkateshwara Institute of Management
 Peth, Tal. Waivra, Dist. Sangli.

Yuvraj Bhandare
Partner
 CA Yuvraj Bhandare
 M No. 130266
 UDIN : 19130266AAAAKI8305

Date : 08/10/2019



Venkateshwara Shikshan Sanstha's
Venkateshwara Institute of Management, Peth, Islampur
For the period 1-Apr-2018 to 31-Mar-2019

Receipts And Payment

<u>Receipts</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
Op Balances		Liabilities Paid	
Cash In Hand	1130.00	Deposit	114159.00
Bank Balance	98951.44	Other Payable	68320.00
		Scholarship	1135091.00
Current Liabilities Taxes		Assets Addition	
Deposit	144713.00	Software	21666.00
Other Payable	77450.00	Dead Stock	10800.00
Scholarship	1467099.75		
Current Assets		Current Assets	
Loan & Advance	663998.00	Loan & Advance	765398.00
S Debtors	3075421.00	S Debtors	3034727.00
Venkateshwara Shikshan Sanstha's		Venkateshwara Shikshan Sanstha's	
Fee	3908639.95	Expenses	
	4573031.00	Affiliation/DTE/AICTE/Fee	152348.00
		Office Exp	60544.57
		Salary	3959020.00
		Student Welfare	111395.00
		Advertisment Exp	143360.00
		Audit Fee	59000.00
		Cleaning Exp	51420.00
		Garden Exp	34652.00
		Industrial Visit Exp	56150.00
		Jouranal Exp	165400.00
		Liabrary Exp	85400.00
		Internet Charges	46797.00
		Postage Exp	15601.00
		Stationery Exp	68917.00
		Repairs & Maintenance	65976.00
		Sainetory Exp	41250.00
		Samarambha Exp	40600.00
		Sports Exp	37980.00
		Staff Welfare	63923.00
		Telephone Exp	15780.00
		Travelling Exp	63147.00
		Water Charges	170398.00
		Web Charges	25150.00
		Xerox	18924.00
		Cash at Bank Balance	
		Cash	29669.00
		Bank Balance	41239.00
Total	14010434.14	Total	14010434.14

P. K. Patil
DIRECTOR

Venkateshwara Institute of Management
Peth, Tal. Walwa, Dist. Sangli.

Date : 08/10/2019
DIN : 19130266.AAAAKI8305



As per our report of even date
For P C Patil & Associates
Chartered Accountants

[Signature]
Partner
CA Yuvraj Bhandare
M No. 130266

Venkateshwara Shikshan Sanstha's
Venkateshwara Institute of Management

Schedules of Fixed Assets for 2018-19

Sr No.	Name of the Assets	Rate	Opening WDV As On 01/04/2018	ADDITIONS		Total Before Depreciation	DEPRECIATION		Total Depreciation	Closing WDV As On 31/03/2019
				Before 30/9/2018	After 1/10/2018		Before 30/9/2018	After 1/10/2018		
1	Dead stock	10%	13563.00							
2	Building	10%	3196182.22	10800.00	0.00	24363.00	2436.00	0.00	2436.00	21927.00
3	Computer	40%	15628.81	21666.00	0.00	3196182.22	319618.00	0.00	319618.00	2876564.22
4	Equipments	15%	75683.56	0.00	0.00	37294.81	14918.00	0.00	14918.00	22376.81
5	Furniture	10%	434671.34	0.00	0.00	75683.56	11353.00	0.00	11353.00	64330.56
6	Library Books	25%	41903.00	0.00	0.00	434671.34	43467.00	0.00	43467.00	391204.34
7	Vehicles	15%	12421.90	0.00	0.00	41903.00	10476.00	0.00	10476.00	31427.00
	TOTAL		3790053.83	32466.00	0.00	3822519.83	404131.00	0.00	404131.00	3418388.83



PKK
DIRECTOR
Venkateshwara Institute of Management
Peth, Tal. Walwa, Dist. Sangli.



[Signature]
DIRECTOR
Venkateshwara Institute of Management
Peth, Tal. Walwa, Dist. Sangli.

FINANCIAL STATEMENTS

FOR THE PERIOD

01-04-2019 to 31-03-2020

Venkateshwara Institute of Management

Run By Venkateshwara Shikshan Sanstha

At Post:- Peth, Tal-Walwa Dist-Sangli.



**Venkateshwara Shikshan Sanstha's
Venkateshwara Institute of Management
Peth, Islampur.**

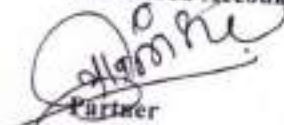
Balance Sheet As On 31st March 2020

Particulars	Amount	Amount
Sources of Funds :		
Shri Venkateshwara Shikshan Sanstha	5,934,058.18	5,934,058
Total		5,934,058
Application of Funds :		
Fixed Assets		3,083,554
Working Capital		
Current Assets		2,850,504
Sundry Debtors		
Deposit	9,745,494	
Loans & Advances	693	
TDS	440,073	
Cash in Hand	710	
Bank Accounts	51,487	
	45,260	
Sub total	10283717	
Less : Current Liabilities		
Scholarship Payable		
Other Payable	5,545,094	
Deposit and Advance	214,117	
Sundry Creditors	263,999	
Sub total	1,410,003	
	7,433,213	
Income & Expenditure		
Opening Balance		
Current Period		
Total	(1,236,073)	
Less :	(1,236,073)	
Transfer to Shri Venkateshwara Shikshan Sanstha	(1,236,073)	
	1,236,073	
Total		5,934,058

As per our report of even date

For P C Patil & Associates

Chartered Accountants


Partner

CA Yuvraj Bhandare

M No. 130266

UDIN : 21130266AAAACB7263




DIRECTOR

Venkateshwara Institute of Management
Peth, Tal. Walwa, Dist. Sangli.

Date : 14/12/2020

Venkateshwara Shikshan Sanstha's
Venkateshwara Institute of Management
 Peth, Islampur.

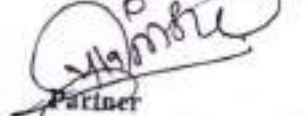
Income & Expenditure Statement
 1-Apr-2019 to 31-Mar-2020

Particulars	Amount (Rs)	Amount (Rs)
Income		
Fees Collected & Other Income		4,980,869
Expenditure		
Salary		
Visiting Staff Salary	4132092.00	
Advertisement Expenses A/L	28800.00	
Affiliation / DTE / AICTE Fee	176250.00	
Office Exp	117448.00	
Repair & Maintanance A/L	137125.95	
Travelling Exp.	61450.00	
Audit Fee	121090.00	
Deprecation	59000.00	
Internet Charges	361162.00	
Sports Expenses	55000.00	
Postage & Courier Exp	25427.00	
Samarambha Exp	31490.00	
Staff Welfare	65640.00	
Stationary Exp	51480.00	
Student Welfare	72590.00	
Electricity Exp	178435.00	
Journals & Periodicals A/L	75893.00	
Cleaning Exp	55000.00	
Garden Exp	56239.00	
Gaymkhana Exp	60247.00	
Industrial Visit	40172.00	
Telephone Exp	41540.00	
Library Exp A/L	12591.00	
Sainetary Exp	25649.00	
Student Personality exp	35089.00	
Training & Placement Exp	23870.00	
Water Supply Expenses	20146.00	
Web Charges A/E	64780.00	
	31246.00	
Excess of Income Over Expenditure		6,216,942
		(1,236,073)

As per our report of even date

For P C Patil & Associates

Chartered Accountants


 Partner

CA Yuvraj Bhandare

M No. 130266

UDIN : 21130266AAAACB7263




 DIRECTOR

Venkateshwara Institute of Management
 Peth, Tal. Walwa, Dist. Sangli.

Date : 14/12/2020

Sundry Creditors

Sr No	Particulars	Amount
1	Choufer Creations (Loksatta)	15708.00
2	Datta Computer	974,800.00
3	Govind Books Distrubutors	91,922.00
4	Gurukrupa Offset	1,385.00
5	Janpravas Newspaper	2,352.00
6	Linkwell Enterprises	16,624.00
7	Modern Battery Corporation	54,000.00
8	Other Creditors	42,500.00
9	Tongue's Groove	25,200.00
10	Vinay Sales Corporation	185,512.00
Total		1,410,003.00

Deposit & Advances

Sr No	Particulars	Amount
1	Provisional Fee	210,999.00
2	Shivaji Univercity Exam Exp Received	25,000.00
3	Student Provisional Advance 14-15	28,000.00
Total		263,999.00

Other Payable

Sr No	Particulars	Amount
1	Aapatkalin Shulka	1600.00 ✓
2	Ashwmedh Fee	3538.00 ✓
3	CET FEE 2016-17	131000.00 ✓
4	DTE Students Fee	1000.00 ✓
5	Eligibity Fee	8200.00 ✓
6	E-Suvidha Fee .	7350.00 ★
7	Exam Exp	19327.00 ✓
8	Insurance	6143.00 ✓
9	Lead Collage Fee	11145.00 ✓
10	P G Registration Fee	4060.00 ✓
11	Prorata Fee	4075.00 ✓
12	Student Advance	8608.00 ✓
13	Youth Festival	8071.00 ✓
Total		214117.00



Scholership

Sr No	Particulars	Amount
1	EBC 2018-19	155387.75 ✓
2	EBC 2019-20	504600.50 ✓
3	EBC Receivable 14-15	78071.00 ✓
4	EBC Receivable 15-16	377213.00 ✓
5	EBC Scholarship Rec,	769479.00 ✓
6	OBC Freeship 2012-13	28223.00 ✓
7	OBC Freeship 2019-20	37155.75 ✓
8	OBC Freeship Payable to Student	2046.00 ✓
9	OBC Scholarship	206194.00 ✓
10	OBC Scholarship Receivable 2015-16	46374.00 ✓
11	SBC Freeship 19-20	25959.50 ✓
12	SBC Scholership 2012-13	60365.00 ✓
13	Scholarship payable	1208705.00 ✓
14	Scholarship Received	34980.00 ✓
15	SC Scholarship -17-18	13000.00 ✓
16	SC Scholarship -19-20	222940.50 ✓
17	SC Scholarship	632347.00 ✓
18	SC Scholarship Receivable 15-16	459045.00 ✓
19	VJNT Freeship 19-20	307434.00 ✓
20	V-JNT Freeship Received	57040.00 ✓
21	VJNT Scholarship 2012-13	261430.00 ✓
22	VJNT Scholarship Payable 14-15	57104.00 ✓
Total		5,545,094.00

Deposit

Sr No	Particulars	Amount
1	Telephone Depoist	693.00
Total		693



Loans & Advances

Sr No	Particulars	Amount
1	Salary Advance	68440.00
2	Staff Advance	58583.00
3	Advance Salary	
4	Amol Ashok Rendalkar	65000.00
5	Aniket Suryavanshi	500.00
6	Lajari Furnising	5000.00
7	Madan Patil	10000.00
8	MAH CET Fee 18-19	1594.00
9	Planet Furniture	32441.00
10	Prasad Patil Usanwaar	15000.00
11	Pritam Desai	600.00
12	Sai Grafic	25000.00
13	Salary Advance	149540.00
14	Sangram Patil	4500.00
15	S H Lad	6000.00
16	Student Advance	-2125.00
	Total	440,073.00

Sundry Detors

Sr No	Particulars	Amount
	Tutuion Fee Receivable	5160567.00
	Tutuion Fee Receivable 19-20	3683629.00
	Tutuion Fee Receivable 18-19	901297.50
	Total	9,745,493.50



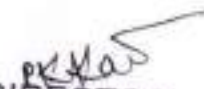
Venkateshwara Shikshan Sanstha's
Venkateshwara Institute of Management

Schedules of Fixed Assets for 2019-20

Sr No.	Name of the Assets	Rate	Opening WDV As On 01/04/2019	ADDITIONS		Total Before Depreciation	DEPRECIATION		Total Depreciation	Closing WDV As On 31/03/2020
				Before 30/9/2019	After 1/10/2019		Before 30/9/2019	After 1/10/2019		
1	Dead stock	10%	21,927							
2	Building	10%	2,876,564	5,200		27,127	2,713		2,713	24,414
3	Computer	40%	22,377	-		2,876,564	287,656	-	287,656	2,588,908
4	Equipments	15%	64,331			22,377	8,951	-	8,951	13,426
5	Furniture	10%	391,204			64,331	9,650	-	9,650	54,681
6	Library Books	25%	31,427			391,204	39,120	-	39,120	352,084
7	Vehicles	15%	10,559	7,922	13,205	52,554	9,837	1,651	11,488	41,066
						10,559	1,584	-	1,584	8,975
	TOTAL		3,418,389	13,122.00	13,205.00	3,444,715.83	359,511.00	1,651.00	361,162.00	3,083,554




DIRECTOR
 Venkateshwara Institute of Management
 Peth, Tal. Walwa, Dist. Sangli.


DIRECTOR
 Venkateshwara Institute of Management
 Peth, Tal. Walwa, Dist. Sangli.



FINANCIAL STATEMENTS

FOR THE PERIOD

01-04-2020 to 31-03-2021

Venkateshwara Institute of Management

Run By Venkateshwara Shikshan Sanstha

At Post:- Peth, Tal-Walwa Dist-Sangli.

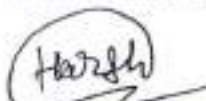


Venkateshwara Shikshan Sanstha's
Venkateshwara Institute of Management
Peth, Islampur.


Balance Sheet As On 31st March 2021

Particulars	Amount	Amount
Sources of Funds :		
Shri Venkateshwara Shikshan Sanstha	1,05,09,563	1,05,09,563
Total		1,05,09,563
Application of Funds :		
Fixed Assets		27,63,834
Working Capital		77,45,729
Current Assets		
Sundry Debtors	1,24,43,801	
Deposit	693	
Loans & Advances	13,81,858	
Cash in Hand	18,265	
Bank Accounts	41,364	
Sub total	1,38,85,981	
Less : Current Liabilities		
Scholarship Payable	42,91,616	
Other Payable	2,54,294	
Deposit and Advance	1,84,339	
Sundry Creditors	14,10,003	
Sub total	61,40,252	
Income & Expenditure		
Opening Balance		
Current Period	3,18,438	
Total	3,18,438	
Less :	3,18,438	
Transfer to Shri Venkateshwara Shikshan Sanstha	(3,18,438)	
Total		1,05,09,563

For P.C.PATIL & ASSOCIATES,
Chartered Accountants


CA Harsh Manoj Wadhvani
Partner
M. No. 453239
Date: 15/02/2022
UDIN: 22453239AEDHXH5247




Secretary
Shri Venkateshwara Shikshan Sanstha
PETH, Tal. Walwa, Dist. Sangli



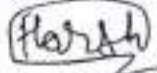
Venkateshwara Shikshan Sanstha's
Venkateshwara Institute of Management
Peth, Islampur.

Income & Expenditure Statement
1-Apr-2020 to 31-Mar-2021

Particulars	Amount (Rs)	Amount (Rs)
Income		
Fees Collected & Other Income		69,81,849
Expenditure		
Salary	4483926.00	
Visiting Staff Salary	30000.00	
Affiliation / DTE / AICTE Fee	115770.00	
Internet Charges	73752.00	
Office Exp	126185.00	
Advertisement Exp. A/L	203176.00	
Audit Fee	59000.00	
Campening Exp	9896.00	
Clearing Exp	177948.00	
Deprecation	322012.00	
Garden Exp	223336.00	
Gaymkhana Exp	27300.00	
Journals & Periodicals A/L	79737.00	
Library Exp A/L	14400.00	
Online Seminars & Workshops	190263.00	
Postage Exp.	20275.00	
Printing & Stationary Exp	60888.00	
Repaire & Maintenance A/B	44540.00	
Samarambh Exp.	1950.00	
Staff Welfare	43000.00	
Student Welfare	110370.00	
Telephone Exp	17390.00	
Training & Placement Exp	77183.00	
Travelling Exp	48400.00	
Water Supply Expenses	50890.00	
WEB Charges A/E	50170.00	
Xerox Exp	1654.00	
		66,63,411
Excess of Income Over Expenditure		3,18,438.00

For P.C.PATIL & ASSOCIATES.

Chartered Accountants


CA Harsh Manoj Wadhvani
Partner

M. No. 453239

Date: 15/02/2022

UDIN: 22453239AEDHXH5247



Secretary

Shri Venkateshwara Shikshan Sanstha
PETH, Tal. Walwa, Dist. Sangli



Sundry Creditors

Sr No	Particulars	Amount
1	Choufer Creations (Loksatta)	15708.00
2	Datta Computer	9,74,800.00
3	Govind Books Distrubutors	91,922.00
4	Gurukrupa Offset	1,385.00
5	Janpravas Newspaper	2,352.00
6	Linkwell Enterprises	16,624.00
7	Modern Battery Corporation	54,000.00
8	Other Creditors	42,500.00
9	Tongue's Groove	25,200.00
10	Vinay Sales Corporation	1,85,512.00
Total		14,10,003.00

Deposit & Advances

Sr No	Particulars	Amount
1	Provisional Fee	1,31,339.00
2	Shivaji Univercity Exam Exp Received	25,000.00
3	Student Provisional Advance 14-15	28,000.00
Total		1,84,339.00

Other Payable

Sr No	Particulars	Amount
1	Aapatkalin Shulka	2730.00
2	Ashwmedh Fee	6250.00
3	CET FEE 2016-17	131000.00
4	DTE Students Fee	1000.00
5	Eligibity Fee	15410.00
6	E-Suvidha Fee .	13000.00
7	Exam Exp	19327.00
8	Insurance	11768.00
9	Lead Collage Fee	16795.00
10	P G Registration Fee	7120.00
11	Prorata Fee	6435.00
12	Student Advance	8608.00
13	Youth Festival	14851.00
Total		254294.00



Scholarship

Sr No	Particulars	Amount
1	EBC Receivable 14-15	78071.00
2	EBC Receivable 15-16	377213.00
3	EBC Scholarship Rec.	769479.00
4	OBC Freeship 2012-13	28223.00
5	OBC Freeship Payable to Student	2046.00
6	OBC Scholarship	206194.00
7	OBC Scholarship Receivable 2015-16	46374.00
8	SBC Scholarship 2012-13	60365.00
9	Scholarship payable	1208705.00
10	Scholarship Received	34980.00
11	SC Scholarship -17-18	13000.00
12	SC Scholarship	632347.00
13	SC Scholarship Receivable 15-16	459045.00
14	V-JNT Freeship Received	57040.00
15	VJNT Scholarship 2012-13	261430.00
16	VJNT Scholarship Payable 14-15	57104.00
Total		42,91,616.00

Deposit

Sr No	Particulars	Amount
1	Telephone Depoist	693.00
Total		693



Venkateshwara Shikshan Sanstha's
Venkateshwara Institute of Management

Schedules of Fixed Assets for 2020-21

Sr No.	Name of the Assets	Rate	Opening WDV As On 01/04/2020	ADDITIONS		Total Before Depreciation	DEPRECIATION		Total Depreciation	Closing WDV As On 31/03/2021
				Before 30/9/2020	After 1/10/2020		Before 30/9/2020	After 1/10/2020		
1	Dead stock	10%	24,414	-	-	24,414	2,441	-	2,441	21,973
2	Building	10%	25,88,908	-	-	25,88,908	2,58,891	-	2,58,891	23,30,017
3	Computer	40%	13,426	-	-	13,426	5,370	-	5,370	8,056
4	Equipments	15%	54,681	-	-	54,681	8,202	-	8,202	46,479
5	Furniture	10%	3,52,084	-	-	3,52,084	35,208	-	35,208	3,16,876
6	Library Books	25%	41,066	-	2,292	43,358	10,267	287	10,554	32,804
7	Vehicles	15%	8,975	-	-	8,975	1,346	-	1,346	7,629
TOTAL			30,83,554	-	2,292.00	30,85,845.83	3,21,725.00	287.00	3,22,012.00	27,63,834




VC DIRECTOR
Venkateshwara Institute of Management
Peth, Tal. Walwa, Dist. Sangli.


Secretary
Shree Venkateshwara Shikshan Sanstha
Peth Naka, Tal. Walwa, Dist. Sangli.



FINANCIAL STATEMENTS

FOR THE PERIOD

01-04-2021 to 31-03-2022

Venkateshwara Institute of Management

Run By Venkateshwara Shikshan Sanstha

At Post:- Peth, Tal-Walwa Dist-Sangli.



Ref. No. :

Date :

AUDITOR'S REPORT

TO,
The Principal & Director
Venkateshwara Institute of Management
Run By Shri Venkateshwara Shikshan Sanstha
At Post:- Peth, Tal-Walwa Dist-Sangli.

1. We have audited the attached financial statements of **Venkateshwara Institute of Management**, which comprises Balance Sheet as at March 31, 2022 and the statement of Income and Expenditure for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We draw attention, where the trust describes the uncertainties arising from the COVID-19 pandemic. The events of the last two years—powerful financial impact across the country interlaced with the devastating and disparate impacts of COVID-19. The global outbreak of COVID-19 pandemic and the nation-wide lockdown and followed by multiple extensions in lockdown/ restrictions imposed by Central/State Governments had a major impact across the industries. This also led to an impact across the business including deferred revenues and cash flows. Our report is not modified in respect of this matter and we have not assessed the impact of this pandemic to the Trust.



Branch Office:

1. At Pune

6th Floor, Vidyadhar Heights,
Garud Ganpati Square,
Narayan Peth, Pune - 411 030.
Maharashtra, India
Off : 020-24482393 /
24476666

2. At Sangli

Pandurang Bunglow,
Samarth Chowk,
Shivajinagar, Sangli - 416 416
Maharashtra, India.
Off : +91-0233-2329290
Mob. : +91-7588588518.

3. At Belgaum

S-1, Herambha Plaza,
2nd Floor, Civil Hospital Road,
Belgaum - 590 010
Karnataka, India
Off. : +91-831-2423235
Mob. : +91-9448230590

Bangalore

C/o Chetan Tigadi, G-17,
Inland Everglades
Apartment, Hebbal,
Pasarahalli Main Road,
Bhuvaneshwari Nagar
Hebbal, Bangalore - 560 024

4. The Trust's board of Trustees is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Trust in accordance with the accounting principles generally accepted in India, including the accounting standards. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

The board of Trustees is also responsible for overseeing the Trust's financial reporting process.

5. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.



6. And we report that-
- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - b) In our opinion, proper Books of account as required by the management as it appears from the examination of those books.
 - c) The Balance Sheet and the Income and Expenditure dealt with by this report are in agreement with the books of accounts.
 - d) In our opinion and to the best of our knowledge and according to the information and explanations given to us, the said accounts with the notes to accounts attached herewith give a true and fair view in conformity with accounting principles generally accepted in India.
 - i. In the case of Balance Sheet as on 31st March 2022
 - ii. In the case of Income & Expenditure Account, for the year under ended 31st March 2022

Place: Pune

Date: 29/09/2022




Secretary

Shree Venkateshwara Shikshan Sanstha
Poth Naka, Tal. Walva, Dist. Sangli.

For P C Patil & Associates
Chartered Accountants

FRN 123467W



Partner

CA Yuvraj Bhandare

M No. 130266

UDIN : 22130266BAHXMA6488



SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS:

BASIS OF ACCOUNTING

The financial statements are prepared under Going concern and historical cost convention and materially comply with the accounting standards issued by the Institute of the Chartered Accountants of India. The presentation of Financial Statements requires estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of the Financial Statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual result and estimates are recognized in the period in which the results are known or materialized.

METHOD OF ACCOUNTING

The accounts have been prepared using the mercantile system of accounting.

FIXED ASSETS

Fixed assets are carried at cost less accumulated depreciation and impairment losses, if any. Acquisition cost includes taxes, duties, freight, insurance and other incidental expenses related to acquisition and installation where applicable.

DEPRECIATION

Depreciation on fixed assets is provided using the written down method (WDV) method as per Income Tax act, 1961. As per estimates of the management, these rates are representative of the economic useful life of these assets.

REVENUE RECOGNITION

Income includes fees receivable from the students and interest on deposits made. A sundry debtor includes fees receivable from the students. Revenues are recognized when collectability of the resulting receivables is reasonably assured. Interest income is recognized on the time basis determined by the amount outstanding and the rate applicable and where no significant uncertainty as to measurability or collectability exists.

INVESTMENTS

Long-term investments (excluding investment properties), are carried individually at cost less provision for diminution, other than temporary, in the value of such investments. Current investments are carried individually, at the lower of cost and fair value. Cost of investments includes acquisition charges such as brokerage, fees and duties.

GENERAL

The accounting Policy not specifically referred to above are consistent with the generally accepted accounting Principles.



Notes to Accounts.

- a. We have conducted audit on the basis of information and explanations provided by the auditee.
- b. As per information given by the auditee there is no foreign contribution received during the year.
- c. The value of the investment had been taken as provided by the management.
- d. Balances appearing under the head sundry creditors, sundry debtors, loans and advances, Current assets, Current Liabilities and unsecured loans are subject to confirmation, adjustments, if any, on the receipt/reconciliation of such accounts.
- e. The balance of Cash in Hand as on 31st March 2022 is not physically verified by us and the same is as verified and certified by the management of the Trust.
- f. Due to COVID-19 restrictions imposed by the Government, review and verification of book of accounts was done on randomly basis.
- g. In the opinion of the trustees, the current assets, Loans & advances have a value on realization in the ordinary course of business at the amount at which they are stated in the balance sheet.

Grouping of Accounts

Previous year's figures have been suitably regrouped wherever necessary to confirm to current year's classification and are in consonance to the generally accepted accounting practices.

Place: Pune

Date: 29/09/2022



Secretary

Shree Venkateshwara Shikshan Sanstha
Peth Naka, Tal. Walwa, Dist. Sangli.



For P C Patil & Associates
Chartered Accountants

FRN 122467W



Partner

CA Yuvraj Bhandare

M No. 130266

UDIN : 22130266BAHXMA6488

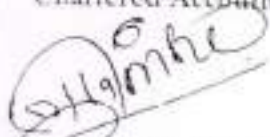


Venkateshwara Shikshan Sanstha's
Venkateshwara Institute of Management
Peth, Islampur.

Balance Sheet As On 31st March 2022

Particulars	Amount	Amount
Sources of Funds :		
Shri Venkateshwara Shikshan Sanstha	1,11,28,806.80	1,11,28,807
Total		1,11,28,807
Application of Funds :		
Fixed Assets		25,13,617
Working Capital		86,15,190
Current Assets		
Sundry Debtors	1,43,35,002	
Deposit	693	
Loans & Advances	4,01,618	
Cash in Hand	33,457	
Bank Accounts	55,444	
Sub total	1,48,26,213.80	
Less : Current Liabilities		
Scholarship Payable	42,91,616	
Other Payable	2,53,915	
Deposit and Advance	2,55,490	
Sundry Creditors	14,10,003	
Sub total	62,11,024	
Income & Expenditure		
Opening Balance		
Current Period	28,79,218	
Total	28,79,218	
Less :	28,79,218	
Transfer to Shri Venkateshwara Shikshan Sanstha	(28,79,218)	
Total		1,11,28,807

For P.C.PATIL & ASSOCIATES,
Chartered Accountants


Yuvraj V Bhandare
Partner

M. No: 130266
UDIN No: 22130266BAHXMA6488
Date : 29/09/2022





Secretary
Shree Venkateshwara Shikshan Sanstha
Peth Naka, Tal. Walwa, Dist. Sangli.

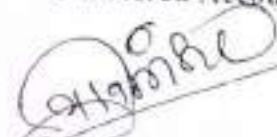


Venkateshwara Shikshan Sanstha's
Venkateshwara Institute of Management
 Peth, Islampur.

Income & Expenditure Statement
 1-Apr-2021 to 31-Mar-2022

Particulars	Amount (Rs)	Amount (Rs)
<u>Income</u>		
Fees Collected & Other Income		75,12,698
<u>Expenditure</u>		
Salary	3905780.00	
Fee	35057.00	
Affiliation / DTE / AICTE Fee	72000.00	
AICT Processing Fee	65000.00	
Office Exp	89560.00	
Advertisement Exp.	200.00	
Audit Fee	59000.00	
Bank Charges	715.38	
Industrial Visit	850.00	
Deprecation	288985.00	
Internet Charges	1917.00	
Journals & Periodicals	16207.00	
Printing & Stationary Exp	24397.00	
Repaire & Maintenance	14039.00	
Samarambh Exp.	788.00	
Staff Welfare	7000.00	
Student Welfare	22104.00	
Travelling Exp	8795.00	
WEB Charges	20000.00	
Xerox Exp	1086.00	
		46,33,480
Excess of Income Over Expenditure		28,79,217.62

For P.C.PATIL & ASSOCIATES.
 Chartered Accountants





CA Yuvraj V Bhandare
 Partner

M. No: 130266

UDIN No: 22130266BAHXMA6488

Date : 29/09/2022





Secretary
 Shree Venkateshwara Shikshan Sanstha
 Podh Naka, Tal. Walwa, Dist. Sangli.

Sundry Creditors

Sr No	Particulars	Amount
1	Choufer Creations (Loksatta)	15708.00
2	Datta Computer	9,74,800.00
3	Govind Books Distrubutors	91,922.00
4	Gurukrupa Offset	1,385.00
5	Janpravas Newspaper	2,352.00
6	Linkwell Enterprises	16,624.00
7	Modern Battery Corporation	54,000.00
8	Other Creditors	42,500.00
9	Tongue's Groove	25,200.00
10	Vinay Sales Corporation	1,85,512.00
Total		14,10,003.00

Deposit & Advances

Sr No	Particulars	Amount
1	Provisional Fee	2,13,075.00
2	Shivaji Univercity Exam Exp Received	14,455.00
3	Student Provisional Advance 14-15	28,000.00
Total		2,55,490.00

Other Payable

Sr No	Particulars	Amount
1	Aapatkalm Shulka	1370.00
2	Ashwmedh Fee	6202.00
3	CET FEE 2016-17	131000.00
4	DTE Students Fee	1000.00
5	Eligibity Fee	14508.00
6	E-Suvidha Fee	12900.00
7	Exam Exp	19327.00
8	Insurance	11758.00
9	Lead Collage Fee	16695.00
10	P G Registration Fee	6825.00
11	Prorata Fee	5834.00
12	Student Advance	8608.00
13	Youth Festival	17888.00
Total		253915.00



Scholarship		
Sr No	Particulars	Amount
1	EBC Receivable 14-15	78071.00
2	EBC Receivable 15-16	377213.00
3	EBC Scholarship Rec,	769479.00
4	OBC Freeship 2012-13	28223.00
5	OBC Freeship Payable to Student	2046.00
6	OBC Scholarship	206194.00
7	OBC Scholarship Receivable 2015-16	46374.00
8	SBC Scholarship 2012-13	60365.00
9	Scholarship payable	1208705.00
10	Scholarship Received	34980.00
11	SC Scholarship -17-18	13000.00
12	SC Scholarship	632347.00
13	SC Scholarship Receivable 15-16	459045.00
14	V-JNT Freeship Received	57040.00
15	VJNT Scholarship 2012-13	261430.00
16	VJNT Scholarship Payable 14-15	57104.00
Total		42,91,616.00

Deposit		
Sr No	Particulars	Amount
1	Telephone Depoist	693.00
Total		693.00



Loans & Advances

Sr No	Particulars	Amount
1	Salary Advance	
2	Staff Advance	175900.00
3	Amol Ashok Rendalkar	40283.00
4	Aniket Suryavanshi	65000.00
5	Lajari Furnising	500.00
6	Madan Patil	5000.00
7	MAH CET Fee 18-19	10000.00
8	Planet Furniture	1594.00
9	Prasad Patil Usanwaar	32441.00
10	Pritam Desai	15000.00
11	Sai Gratic	600.00
12	Salary Advance	25000.00
13	Sangram Patil	24925.00
14	S H Lad	4500.00
15	Student Advance	6000.00
	Total	4,01,618.00

Sundry Debtors

Sr No	Particulars	Amount
1	Tutuion Fee Receivable	
2	Tutuion Fee Receivable 19-20	4799256.00
3	Tutuion Fee Receivable 18-19	710556.00
4	Tutuion Fee Receivable 20-21	567951.50
5	Tutuion Fee Receivable 21-22	1859416.25
	Total	6397822.00
		1,43,35,001.75



Venkateshwara Shikshan Sanstha's
Venkateshwara Institute of Management

Schedules of Fixed Assets for 2021-22

Sr No.	Name of the Assets	Rate	Opening WDV As On 01/04/2021	ADDITIONS		Total Before Depreciation	DEPRECIATION		Total Depreciation	Closing WDV As On 31/03/2022
				Before 30/9/2021	After 1/10/2021		Before 30/9/2021	After 1/10/2021		
1	Dead stock	10%	21,973							
2	Building	10%	23,30,017		30,500	52,473	2,197	1,525	3,722	48,751
3	Computer	40%	8,056			23,30,017	2,33,002	-	2,33,002	20,97,015
4	Equipments	15%	46,479			8,056	3,222	-	3,222	4,834
5	Furniture	10%	3,16,876			46,479	6,972	-	6,972	39,507
6	Library Books	25%	32,804			3,16,876	31,688	-	31,688	2,85,188
7	Vehicles	15%	7,629		8,268	41,072	8,201	1,034	9,235	31,837
	TOTAL		27,63,834		38,768.00	28,02,601.83	2,86,426.00	2,559.00	2,88,985.00	25,13,617



(Handwritten signature)

Secretary
Shree Venkateshwara Shikshan Sanstha
Peth Naka, Tal. Walwa, Dist. Sangli.

ANNEXURE A TO THE REPORT

1. The report is to be read in conjunction with the audited accounts and notes appearing thereon, which forms an integral part of this report.
2. The figure and information furnished in the report have been compiled by the assessee and have been verified by us on the basis of such test checks as considered appropriate. Further, wherever the information is stated to be "NIL" or "Not Applicable" (N.A.), these have been concluded on the basis of assessee certificate/representation.
3. The accompanying financial statements and Form No. 10B is the responsibility of the assessee. The assessee is responsible for the preparation of these statements that give a true and fair view of the Financial Position and Financial Performance of their concern in accordance with Accounting Standards applicable to them and in accordance with the accounting principles generally accepted in India.
4. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Trust's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.
5. It is not possible to verify whether the payment in excess of Rs. 10,000/- have been made otherwise than by account payee cheque or bank draft as necessary evidence is not in the possession of the assessee. However, the assessee certifies that the payments exceeding Rs. 10,000/- were issued by account payee cheque or bank draft.



6. It is not possible to verify whether the taking or accepting of loan or deposit or repayment of the same have been made otherwise than by account payee cheque or bank draft as necessary evidence is not in the possession of the assessee. However, the assessee certifies that all such transactions were made by account payee cheque or bank draft.
7. It is not possible for us to verify whether the payments & receipts in excess of Rs.200000/- have been made otherwise than by crossed cheque or bank draft as the necessary evidence is not in possession of the assessee. Payment in excess of aforesaid if any, made to government authority or bank are not reported.
8. As per the information and explanation given to us no personal expenses have been charged to revenue account other than those payable under contractual obligation or according to generally accepted business practices.
9. No confirmation of balances have been obtained from debtors, creditors, depositors, loan and advances received/given etc. and therefore balances are subject to confirmation, adjustments, if any, on receipt of the reconciliation of such accounts from the respective parties.
10. We have verified the compliance with the provisions of Chapter XVII-B regarding deduction of tax at source and regarding the payment thereof to the credit of the Central Government in accordance with the Auditing Standards generally accepted in India which include test checks and the concept of materiality.
11. As per information and explanation provided to us, the trust follows Written Down Value Method for charging depreciation on the Fixed Assets.
12. According to the records of the Trust, undisputed statutory dues including income tax, Provident Fund and any other statutory dues have generally been regularly deposited with the appropriate authorities.
 - (a) According to the information and explanations given to us, there are outstanding statutory dues as on March 31, 2022 for the period of more than six months from the date they became payable as tabulated below-

Nature of Dues	Amount Rs.	Financial Year

(b) According to the information and explanations given to us, no undisputed amounts are payable in respect of Income tax, Provident Fund, as applicable to the

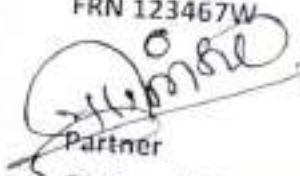


trust which had not been deposited on account of any dispute except the dues tabulated supra.

13. In the opinion of the trustees, the current assets, Loans & advances have a value on realization in the ordinary course of business at the amount at which they are stated in the balance sheet.
14. Information regarding demand raised or refund issued during the previous year under any tax laws other than Income Tax Act, 1961 was not made available.
15. Prior period expenses are not ascertainable from the books of accounts.
16. Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable.

For P C Patil & Associates
Chartered Accountants

FRN 123467W



Partner

CA Yuvraj Bhandare

M No. 130266

Date: 29/09/2022

UDIN: 22130266BAHXMA6488



Secretary

Shree Venkateshwara Shikshan Sanstha
Poth Naka, Tal. Walwa, Dist. Sangli.



MC DIRECTOR

Venkateshwara Institute of Management
Peth, Tal. Walwa, Dist. Sangli.