



SHRI VENKATESHWARA SHIKSHAN SANSTHA'S

DTE CODE - MB6224

## VENKATESHWARA INSTITUTE OF MANAGEMENT ( M.B.A. )

GAT NO. 2665, PETH NAKA, TAL. WALWA, DIST. SANGLI. (MH) 415 407

PH. NO. (02342) 252100, 252110

### 4.4.1

*Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)*

4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

#### DVV Suggestion

1. HEI is requested to Kindly note that Focus of this metric is only on the repair and maintenance of physical facilities and AMC for academic facility. Thus, Routine administrative expenses like electricity charges, Net Charges, Cleaning Expenses, Web Charges, Water Charges, etc cannot be considered. Please relook and provide the correct revise data.

#### HEI reply

DVV suggestion is accepted. Corrected revised data is provided. The amount of repair and maintenance in audited income and expenditure statement is included with expenditure for infrastructure development and augmentation (i. e 4.1.2) for all 5 years.

<b>4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during 2021-22</b>		
<b>Head of expenditure (for ex. Repair and maintenance)</b>	<b>Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)</b>	<b>Amount (INR in Lakhs)</b>
Industrial Visit	Industrial Visit	0.01
Repaire & Maintenance	Repaire & Maintenance	0.08
Stationary Exp.	Stationary Exp.	0.24
Student Welfare	Student Welfare	0.22
	<b>Total</b>	<b>0.55</b>



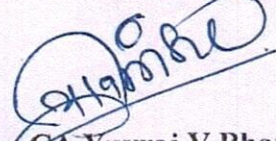
  
**I/C DIRECTOR**  
Venkateshwara Institute of Management  
Peth, Tal. Walwa, Dist. Sangli.

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)
<b>Income</b>		
Fees Collected & Other Income		75,12,698
<b>Expenditure</b>		
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
<b>Excess of Income Over Expenditure</b>		<b>28,79,217.62</b>

**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  
Peth Naka, Tal. Walwa, Dist. Sangli.



**I/C DIRECTOR**

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



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GAT NO. 2665, PETH NAKA, TAL. WALWA, DIST. SANGLI. (MH) 415 407

PH. NO. (02342) 252100, 252110

### 4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during 2020-21

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Campening Exp	Campening Exp	0.10
Journals & Periodicals	Journals & Periodicals	0.80
Library Exp	Library Exp	0.14
Printing & Stationary Exp.	Printing & Stationary Exp.	0.61
Repaire & Maintenance	Repaire & Maintenance	0.28
Student Welfare	Student Welfare	1.10
Training & Placement Exp	Training & Placement Exp	0.77
	<b>Total</b>	<b>3.80</b>



VC DIRECTOR

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

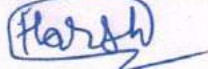
Venkateshwara Shikshan Sanstha's  
**Venkateshwara Institute of Management**  
 Peth, Islampur.

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

Particulars	Amount (Rs)	Amount (Rs)
<b>Income</b>		
Fees Collected & Other Income		69,81,849
<b>Expenditure</b>		
Salary	4483926.00	
Visiting Staff Salary	30000.00	
Affiliation / DTE / AICTE Fee	115770.00	
Internet Charges	73752.00	
Office Exp	126185.00	
Advertisement Exp.	203176.00	
Audit Fee	59000.00	
Campening Exp	9896.00	
Cleaning Exp	177948.00	
Deprecation	322012.00	
Garden Exp	223336.00	
Gaymkhana Exp	27300.00	
Journals & Periodicals	79737.00	
Library Exp	14400.00	
Online Seminars & Workshops	190263.00	
Postage Exp.	20275.00	
Printing & Stationary Exp	60888.00	
Repaire & Maintenance	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	50170.00	
Xerox Exp	1654.00	
		66,63,411
<b>Excess of Income Over Expenditure</b>		<b>3,18,438.00</b>

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



**VC DIRECTOR**

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





SHRI VENKATESHWARA SHIKSHAN SANSTHA'S

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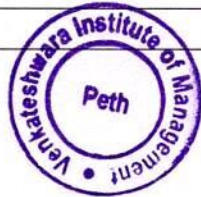
## VENKATESHWARA INSTITUTE OF MANAGEMENT ( M.B.A. )


GAT NO. 2665, PETH NAKA, TAL. WALWA, DIST. SANGLI. (MH) 415 407

PH. NO. (02342) 252100, 252110

### 4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during 2019-20

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Student Welfare	Student Welfare	1.78
Industrial Visit	Industrial Visit	0.42
Repaire & Maintenance	Repaire & Maintenance	0.031
Sanitary Exp	Sanitary Exp	0.35
Sports Exp	Sports Exp	0.25
Stationary Exp.	Stationary Exp.	0.73
Student Personality Exp	Student Personality Exp	0.24
Training & Placement Exp	Training & Placement Exp	0.20
	<b>Total</b>	<b>4.00</b>



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

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

As per our report of even date

For P C Patil & Associates

Chartered Accountants

  
Partner

CA Yuvraj Bhandare

M No. 130266

UDIN : 21130266AAAACB7263





**I/C DIRECTOR**

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

  
**DIRECTOR**

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

Date : 14/12/2020



SHRI VENKATESHWARA SHIKSHAN SANSTHA'S

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## VENKATESHWARA INSTITUTE OF MANAGEMENT ( M.B.A. )

GAT NO. 2665, PETH NAKA, TAL. WALWA, DIST. SANGLI. (MH) 415 407

PH. NO. (02342) 252100, 252110

### 4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during 2018-19

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Student Welfare	Student Welfare	1.11
Industrial Visit	Industrial Visit	0.56
Printing & Stationary Exp.	Printing & Stationary Exp.	0.69
Repaire & Maintenance	Repaire & Maintenance	0.06
Sainetory Exp	Sainetory Exp	0.41
Sport Expenses	Sport Expenses	0.38
	<b>Total</b>	<b>3.22</b>



**VC DIRECTOR**

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

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)
<b>Income</b>		
Fees Collected & Other Income		4573031.00
<b>Expenditure</b>		
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	
Xerox Exp	18924.00	
		5957263.57
<b>Excess of Expenditure over Income</b>		<b>-1384232.57</b>

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

Partner  
CA Yuvraj Bhandare  
M No. 130266  
UDIN : 19130266AAAANKI8305

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



Date : 08/10/2019

*S.V.*  
I/C DIRECTOR  
Venkateshwara Institute of Management  
Peth, Tal. Waiwa, Dist. Sangli.





SHRI VENKATESHWARA SHIKSHAN SANSTHA'S

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**VENKATESHWARA INSTITUTE OF MANAGEMENT ( M.B.A. )**

GAT NO. 2665, PETH NAKA, TAL. WALWA, DIST. SANGLI. (MH) 415 407

PH. NO. (02342) 252100, 252110

**4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during 2017-18**

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair & Maintenance	Repair & Maintenance	0.12
Student Welfare	Student Welfare	1.07
Industrial Vist Exp	Industrial Vist Exp	0.87
Sports Exp	Sports Exp	0.41
Stationary Exp	Stationary Exp	1.12
	<b>Total</b>	<b>3.59</b>


**DVV Suggestion**

2. Kindly MUST provide CORRECT format of Audited Income and expenditure statement for the Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) for each year, excluding salary component and HIGHLIGHT the relevant entries in it, duly certified by Head of the Institution and CA both Year-wise for the last five years. as the irrelevant part highlighted in the Audited Statement, should not be considered.

**HEI reply**

Corrected format of Audited Income and expenditure highlighted with the relevant entries duly certified by Head of the Institution and CA is attached.



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

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)
<b>Income</b>		
Fees Collected & Other Income		4,700,000
<b>Expenditure</b>		
Salary	3490870.00	
Visiting Staff Salary	42250.00	
Advertisement Expenses	109310.00	
Affiliation / DTE / AICTE Fee	190183.00	
Office Exp	197107.73	
Repair & Maintenance	122155.00	
Travelling Exp.	75037.00	
Depreciation	443906.00	
Audit Fee	65000.00	
Industrial Vist Exp	86505.00	
Internet Charges	56542.00	
Journal Exp	66542.00	
Library 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		1,691,031

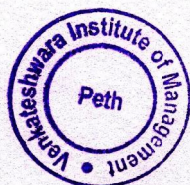
For P. C. PATIL & ASSOCIATES  
 Chartered Accountants

Partner



P. V. K. K. K.  
 DIRECTOR

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



*S. S.*  
 I/C DIRECTOR

Venkateshwara Institute of Management  
 Peth, Tal. Watva, 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 31<sup>st</sup> March 2022
  - ii. In the case of Income & Expenditure Account, for the year under ended 31<sup>st</sup> March 2022

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 123467W



**Partner**

CA Yuvraj Bhandare  
M No. 130266

UDIN : 22130266BAHXMA6488



**VC DIRECTOR**

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

## **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.

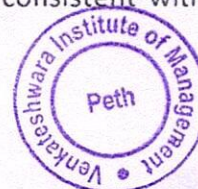
### **GENERAL**

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



**I/C DIRECTOR**

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



## 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 31<sup>st</sup> 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 123467W



Partner

CA Yuvraj Bhandare

M No. 130266

UDIN : 22130266BAHXMA6488



**I/C DIRECTOR**

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

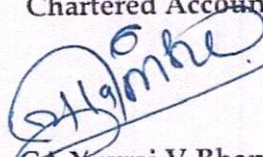


**Venkateshwara Shikshan Sanstha's**  
**Venkateshwara Institute of Management**  
Peth, Islampur.

Balance Sheet As On 31st March 2022

Particulars	Amount	Amount
<b>Sources of Funds :</b>		
Shri Venkateshwara Shikshan Sanstha	1,11,28,806.80	1,11,28,807
<b>Total</b>		<b>1,11,28,807</b>
<b>Application of Funds :</b>		
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	
<b>Income &amp; Expenditure</b>		
Opening Balance		
Current Period	28,79,218	
Total	28,79,218	
Less :		
Transfer to Shri Venkateshwara Shikshan Sanstha	(28,79,218)	
<b>Total</b>		<b>1,11,28,807</b>

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  
Peth Naka, Tal. Walwa, Dist. Sangli.

**VC DIRECTOR**

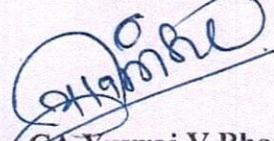
Venkateshwara Institute of Management  
Peth, Tal. Walwa, Dist. Sangli.

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)
<b>Income</b>		
Fees Collected & Other Income		75,12,698
<b>Expenditure</b>		
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
<b>Excess of Income Over Expenditure</b>		<b>28,79,217.62</b>

**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  
Peth Naka, Tal. Walwa, Dist. Sangli.

  
**I/C DIRECTOR**

Venkateshwara Institute of Management  
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
<b>Total</b>		<b>14,10,003.00</b>

### Deposit & Advances

Sr No	Particulars	Amount
1	Provisional Fee	2,13,035.00
2	Shivaji Univercity Exam Exp Reeived	14,455.00
3	Student Provisional Advance 14-15	28,000.00
<b>Total</b>		<b>2,55,490.00</b>

### Other Payable

Sr No	Particulars	Amount
1	Aapatkalin 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
<b>Total</b>		<b>253915.00</b>



### 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 Scholership 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
<b>Total</b>		<b>42,91,616.00</b>

### Deposit

Sr No	Particulars	Amount
1	Telephone Depoist	693.00
<b>Total</b>		<b>693.00</b>



**Loans & Advances**

Sr No	Particulars	Amount
1	Salary Advance	175900.00
2	Staff Advance	40283.00
3	Amol Ashok Rendalkar	65000.00
4	Aniket Suryavanshi	500.00
5	Lajari Furnising	5000.00
6	Madan Patil	10000.00
7	MAH CET Fee 18-19	1594.00
8	Planet Furniture	32441.00
9	Prasad Patil Usanwaar	15000.00
10	Pritam Desai	600.00
11	Sai Grafic	25000.00
12	Salary Advance	24925.00
13	Sangram Patil	4500.00
14	S H Lad	6000.00
15	Student Advance	-5125.00
<b>Total</b>		<b>4,01,618.00</b>

**Sundry Detors**

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





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	-	30,500	52,473	2,197	1,525	3,722	48,751
2	Building	10%	23,30,017			23,30,017	2,33,002	-	2,33,002	20,97,015
3	Computer	40%	8,056	-		8,056	3,222	-	3,222	4,834
4	Equipments	15%	46,479			46,479	6,972	-	6,972	39,507
5	Furniture	10%	3,16,876			3,16,876	31,688	-	31,688	2,85,188
6	Library Books	25%	32,804	-	8,268	41,072	8,201	1,034	9,235	31,837
7	Vehicles	15%	7,629			7,629	1,144	-	1,144	6,485
	<b>TOTAL</b>		<b>27,63,834</b>	<b>-</b>	<b>38,768.00</b>	<b>28,02,601.83</b>	<b>2,86,426.00</b>	<b>2,559.00</b>	<b>2,88,985.00</b>	<b>25,13,617</b>




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

  
**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.



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




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



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






trust which had not been deposited on account of any dispute expect 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  
Peth Naka, Tal. Walwa, Dist. Sangli.



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



**FINANCIAL STATEMENTS**

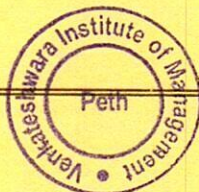
**FOR THE PERIOD**

**01-04-2020 to 31-03-2021**

**Venkateshwara Institute of Management**

**Run By Venkateshwara Shikshan Sanstha**

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

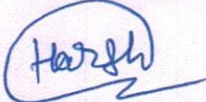


**Venkateshwara Shikshan Sanstha's**  
**Venkateshwara Institute of Management**  
Peth, Islampur.

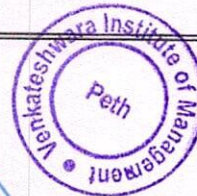
Balance Sheet As On 31st March 2021


Particulars	Amount	Amount
<b>Sources of Funds :</b>		
Shri Venkateshwara Shikshan Sanstha	1,05,09,563	1,05,09,563
<b>Total</b>		<b>1,05,09,563</b>
<b>Application of Funds :</b>		
<b>Fixed Assets</b>		27,63,834
<b>Working Capital</b>		
<b>Current Assets</b>		77,45,729
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	
<b>Less : Current Liabilities</b>		
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	
<b>Income &amp; Expenditure</b>		
Opening Balance	-	
Current Period	3,18,438	
Total	3,18,438	
Less :	3,18,438	
Transfer to Shri Venkateshwara Shikshan Sanstha	(3,18,438)	
<b>Total</b>		<b>1,05,09,563</b>


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

  
**I/C DIRECTOR**  
Venkateshwara Institute of Management  
Peth, Tal. Walwa, Dist. Sangli.



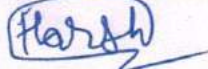
Venkateshwara Shikshan Sanstha's  
**Venkateshwara Institute of Management**  
 Peth, Islampur.

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

Particulars	Amount (Rs)	Amount (Rs)
<b>Income</b>		
Fees Collected & Other Income		69,81,849
<b>Expenditure</b>		
Salary	4483926.00	
Visiting Staff Salary	30000.00	
Affiliation / DTE / AICTE Fee	115770.00	
Internet Charges	73752.00	
Office Exp	126185.00	
Advertisement Exp.	203176.00	
Audit Fee	59000.00	
Campening Exp	9896.00	
Cleaning Exp	177948.00	
Deprecation	322012.00	
Garden Exp	223336.00	
Gaymkhana Exp	27300.00	
Journals & Periodicals	79737.00	
Library Exp	14400.00	
Online Seminars & Workshops	190263.00	
Postage Exp.	20275.00	
Printing & Stationary Exp	60888.00	
Repaire & Maintenance	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	50170.00	
Xerox Exp	1654.00	
		66,63,411
<b>Excess of Income Over Expenditure</b>		<b>3,18,438.00</b>

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



**VC DIRECTOR**

Venkateshwara Institute of Management  
 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
<b>Total</b>		<b>14,10,003.00</b>

**Deposit & Advances**

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

**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
<b>Total</b>		<b>254294.00</b>

*Sd*

**I/C DIRECTOR**

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




### 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
<b>Total</b>		<b>42,91,616.00</b>

### Deposit

Sr No	Particulars	Amount
1	Telephone Depoist	693.00
<b>Total</b>		<b>693</b>



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

**Loans & Advances**

Sr No	Particulars	Amount
1	Salary Advance	123440.00
2	Staff Advance	70583.00
3	Amol Ashok Rendalkar	65000.00
4	Aniket Suryavanshi	500.00
5	Lajari Furnising	5000.00
6	Madan Patil	10000.00
7	MAH CET Fee 18-19	1594.00
8	Planet Furniture	32441.00
9	Prasad Patil Usanwaar	15000.00
10	Pritam Desai	600.00
11	Sai Grafic	25000.00
12	Salary Advance	1024325.00
13	Sangram Patil	4500.00
14	S H Lad	6000.00
15	Student Advance	-2125.00
<b>Total</b>		<b>13,81,858.00</b>

**Sundry Detors**

Sr No	Particulars	Amount
	Tutuion Fee Receivable	4799933.00
	Tutuion Fee Receivable 19-20	746687.00
	Tutuion Fee Receivable 18-19	594350.50
	Tutuion Fee Receivable 20-21	6302830.00
<b>Total</b>		<b>1,24,43,800.50</b>



*(Signature)*

**VC DIRECTOR**

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




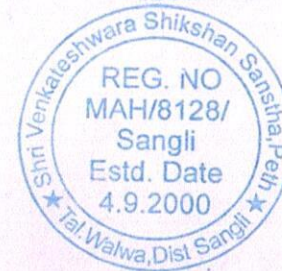
Venkateshwara Shikshan Sanstha's  
**Venkateshwara Institute of Management**

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
<b>TOTAL</b>			<b>30,83,554</b>	<b>-</b>	<b>2,292.00</b>	<b>30,85,845.83</b>	<b>3,21,725.00</b>	<b>287.00</b>	<b>3,22,012.00</b>	<b>27,63,834</b>

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

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



**FINANCIAL STATEMENTS**

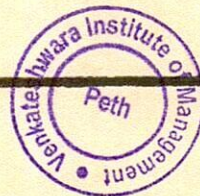
**FOR THE PERIOD**

**01-04-2019 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
<b>Sources of Funds :</b>		
Shri Venkateshwara Shikshan Sanstha	5,934,058.18	5,934,058
<b>Total</b>		<b>5,934,058</b>
<b>Application of Funds :</b>		
<b>Fixed Assets</b>		3,083,554
<b>Working Capital</b>		
<b>Current Assets</b>		2,850,504
Sundry Debtors	9,745,494	
Deposit	693	
Loans & Advances	440,073	
TDS	710	
Cash in Hand	51,487	
Bank Accounts	45,260	
Sub total	10283717	
<b>Less : Current Liabilities</b>		
Scholarship Payable	5,545,094	
Other Payable	214,117	
Deposit and Advance	263,999	
Sundry Creditors	1,410,003	
Sub total	7,433,213	
<b>Income &amp; Expenditure</b>		
Opening Balance	-	
Current Period	(1,236,073)	
Total	(1,236,073)	
Less :	(1,236,073)	
Transfer to Shri Venkateshwara Shikshan Sanstha	1,236,073	
<b>Total</b>		<b>5,934,058</b>

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.

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

As per our report of even date

For P C Patil & Associates

Chartered Accountants

  
Partner

CA Yuvraj Bhandare

M No. 130266

UDIN : 21130266AAAACB7263





**I/C DIRECTOR**

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

  
**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
<b>Total</b>		<b>1,410,003.00</b>

**Deposit & Advances**

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

**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
<b>Total</b>		<b>214117.00</b>



*(Handwritten Signature)*

**I/C DIRECTOR**

**Venkateshwara Institute of Management  
Peth, Tal. Waiwa, Dist. Sangli.**



**Scholarship**

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 Scholarship 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
<b>Total</b>		<b>5,545,094.00</b>

**Deposit**

Sr No	Particulars	Amount
1	Telephone Depoist	693.00
<b>Total</b>		<b>693</b>



*(Signature)*

**I/C DIRECTOR**

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



**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
	<b>Total</b>	<b>440,073.00</b>

**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
	<b>Total</b>	<b>9,745,493.50</b>



*Sd/-*

**I/C DIRECTOR**

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



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	5,200		27,127	2,713	-	2,713	24,414
2	Building	10%	2,876,564			2,876,564	287,656	-	287,656	2,588,908
3	Computer	40%	22,377	-		22,377	8,951	-	8,951	13,426
4	Equipments	15%	64,331			64,331	9,650	-	9,650	54,681
5	Furniture	10%	391,204			391,204	39,120	-	39,120	352,084
6	Library Books	25%	31,427	7,922	13,205	52,554	9,837	1,651	11,488	41,066
7	Vehicles	15%	10,559			10,559	1,584	-	1,584	8,975
	<b>TOTAL</b>		<b>3,418,389</b>	<b>13,122.00</b>	<b>13,205.00</b>	<b>3,444,715.83</b>	<b>359,511.00</b>	<b>1,651.00</b>	<b>361,162.00</b>	<b>3,083,554</b>



*[Signature]*  
**VC DIRECTOR**  
 Venkateshwara Institute of Management  
 Path. Tal. Walwa, Dist. Sangli.

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





**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
<b>Sources of Funds :</b>		
Shri Venkateshwara Shikshan Sanstha	5182543.13	5182543.13
<b>Total</b>		<b>5182543.13</b>
<b>Application of Funds :</b>		
<b>Fixed Assets</b>		3418388.83
<b>Working Capital</b>		
<b>Current Assets</b>		1764153.87
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	
<b>Less : Current Liabilities</b>		
Scholarship Payable	5179569.75	
Other Payable	181499.00	
Deposit and Advance	145152.00	
Sundry Creditors	1391943.00	
Sub total	6898163.75	
<b>Income &amp; Expenditure</b>		0.00
Opening Balance	0.00	
Current Period	-1384232.57	
Total	-1384232.57	
Less :	-1384232.57	
Transfer to Shri Venkateshwara Shikshan Sanstha	1384232.57	
<b>Total</b>		<b>5182542.70</b>

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



*[Signature]*

**I/C DIRECTOR**  
Venkateshwara Institute of Management  
Peth, Tal. Walwa, Dist. Sangli.

Date : 08/10/2019

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

*[Signature]*  
Partner

CA Yuvraj Bhandare  
M No. 130266  
UDIN : 19130266AAA AKI8305



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)
<b>Income</b>		
Fees Collected & Other Income		4573031.00
<b>Expenditure</b>		
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	
Xerox Exp	18924.00	
		5957263.57
<b>Excess of Expenditure over Income</b>		<b>-1384232.57</b>

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

Partner  
CA Yuvraj Bhandare  
M No. 130266  
UDIN : 19130266AAAANKI8305

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



Date : 08/10/2019

*S.V.*  
I/C DIRECTOR  
Venkateshwara Institute of Management  
Peth, Tal. Waiwa, Dist. Sangli.

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

**Receipts And Payment**

Receipts	Amount	Payment	Amount
<b>Op Balances</b>		<b>Liabilities Paid</b>	
Cash In Hand	1130.00	Deposit	114159.00
Bank Balance	98951.44	Other Payable	68320.00
		Scholarship	1135091.00
<b>Current Liabilities Taxes</b>		<b>Assets Addition</b>	
Deposit	144713.00	Software	21666.00
Other Payable	77450.00	Dead Stock	10800.00
Scholarship	1467099.75		
<b>Current Assets</b>		<b>Current Assets</b>	
Loan & Advance	663998.00	Loan & Advance	765398.00
S Debtors	3075421.00	S Debtors	3034727.00
<b>Venkateshwara Shikshan Sanstha's</b>	3908639.95	<b>Venkateshwara Shikshan Sanstha's</b>	3236232.57
		<b>Expenses</b>	
Fee	4573031.00	Affiliation/DTE/AICTE/Fee	152348.00
		Office Exp	60544.57
		Salary	3959020.00
		Student Welfare	111395.00
		Advertiesment Exp	143360.00
		Audit Fee	59000.00
		Cleaining 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
		<b>Cash at Bank Balance</b>	
		Cash	29669.00
		Bank Balance	41239.00
<b>Total</b>	<b>14010434.14</b>	<b>Total</b>	<b>14010434.14</b>

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

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

Date : 08/10/2019  
UDIN : 19130266AAA8305

*S.V.*  
**I/C DIRECTOR**  
Venkateshwara Institute of Management  
Peth, Tal. Walwa, Dist. Sangli.

*Yuvraj Bhandare*  
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	10800.00	0.00	24363.00	2436.00	0.00	2436.00	21927.00
2	Building	10%	3196182.22	0.00	0.00	3196182.22	319618.00	0.00	319618.00	2876564.22
3	Computer	40%	15628.81	21666.00	0.00	37294.81	14918.00	0.00	14918.00	22376.81
4	Equipments	15%	75683.56	0.00	0.00	75683.56	11353.00	0.00	11353.00	64330.56
5	Furniture	10%	434671.34	0.00	0.00	434671.34	43467.00	0.00	43467.00	391204.34
6	Library Books	25%	41903.00	0.00	0.00	41903.00	10476.00	0.00	10476.00	31427.00
7	Vehicles	15%	12421.90	0.00	0.00	12421.90	1863.00	0.00	1863.00	10558.90
	<b>TOTAL</b>		<b>3790053.83</b>	<b>32466.00</b>	<b>0.00</b>	<b>3822519.83</b>	<b>404131.00</b>	<b>0.00</b>	<b>404131.00</b>	<b>3418388.83</b>



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



*[Signature]*  
**I/C DIRECTOR**  
Venkateshwara Institute of Management  
Peth, Tal. Walwa, Dist. Sangli.

**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
<b>Op Balances</b>		<b>Liabilities Paid</b>	
Cash In Hand	3,362.00	Deposit	122,999.00
Bank Balance	349,795.17	Other Payable	163,853.00
		Scholarship	2127210.00
<b>Current Liabilities Taxes</b>		<b>Assets Addition</b>	
Deposit	142,395.00	Books	5,778.00
Other Payable	332,129.00		
Scholarship	2141225.00	<b>Current Assets</b>	
<b>Current Assets</b>		Loan & Advance	524,192.00
Loan & Advance	576,010.00	S Debtors	3,551,194.00
S Debtors	2229366	<b>Venkateshwara Shikshan Sanstha's</b>	3118515.73
<b>Venkateshwara Shikshan Sanstha's</b>	4186665.73	<b>Expenses</b>	
Fee	4700000	Advertisment Exp	109,310.00
		Affilition/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
		<b>Cash at Bank Balance</b>	
		Cash	1,130.00
		Bank Balance	98951.44
<b>Total</b>	<b>14660947.90</b>	<b>Total</b>	<b>14,660,947.90</b>



*[Signature]*  
**I/C DIRECTOR**

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

*[Signature]*  
**DIRECTOR**

Venkateshwara Institute of Management



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)
<b>Income</b>		
Fees Collected & Other Income		4,700,000
<b>Expenditure</b>		
Salary	3490870.00	
Visiting Staff Salary	42250.00	
Advertisement Expenses	109310.00	
Affiliation / DTE / AICTE Fee	190183.00	
Office Exp	197107.73	
Repair & Maintenance	122155.00	
Travelling Exp.	75037.00	
Depreciation	443906.00	
Audit Fee	65000.00	
Industrial Vist Exp	86505.00	
Internet Charges	56542.00	
Journal Exp	66542.00	
Library 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		1,691,031

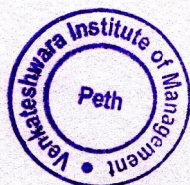
For P. C. PATIL & ASSOCIATES  
 Chartered Accountants

Partner



P. V. K. K. K.  
 DIRECTOR

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



*S. S.*  
 I/C DIRECTOR

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



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

Balance Sheet As On 31st March 2018

Particulars	Amount	Amount
<b>Sources of Funds :</b>		
Shri Venkateshwara Shikshan Sanstha	5,894,367.70	5,894,368
<b>Total</b>		<b>5,894,368</b>
<b>Application of Funds :</b>		
<b>Fixed Assets</b>		1,790,054
<b>Working Capital</b>		2,104,313
<b>Current Assets</b>		
Sundry Debtors	8,317,067	
Deposit	693	
Loans & Advances	211,333	
TDS	710	
Cash in Hand	1,130	
Bank Accounts	98,951	
Sub total	8630784	
<b>Less : Current Liabilities</b>		
Scholarship Payable	4,847,561	
Other Payable	172,369	
Deposit and Advance	114,598	
Sundry Creditors	1,391,943	
Sub total	6,526,471	
<b>Income &amp; Expenditure</b>		
Opening Balance		
Current Period	(691,031)	
Total	(691,031)	
Less :	(691,031)	
Transfer to Shri Venkateshwara Shikshan Sanstha	691,031	
<b>Total</b>		<b>5,894,367</b>

For P. C. PATIL & ASSOCIATES  
Chartered Accountants

Partner



**I/C DIRECTOR**

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



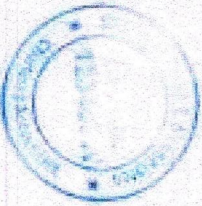
P.K. Kulkarni  
**DIRECTOR**

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

Venkateshwara Siddhanta Sunshar's  
**Venkateshwara Institute of Management**

Schedule 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%	3,351,313	-	-	3,351,313	335,131	-	335,131	3,016,182
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%	49,139	-	5,778	54,907	12,282	722	13,004	41,903
7	Vehicles	15%	14,614	-	-	14,614	2,192	-	2,192	12,422
	<b>TOTAL</b>		<b>4,228,182</b>	<b>-</b>	<b>5,778</b>	<b>4,233,959.83</b>	<b>441,181.00</b>	<b>722.00</b>	<b>441,903.00</b>	<b>3,790,051</b>



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

*P. V. Bhus*  
**FINANCIAL DIRECTOR**



*[Signature]*  
**UGC DIRECTOR**  
Venkateshwara Institute of Management  
Peth, Tal. Melwa, Dist. Sangli.

### Sundry Creditors

Sr No	Particulars	Amount
1	Datta Computer	974,800.00
2	Govind Books Distributors	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
<b>Total</b>		<b>1,391,943.00</b>

### Deposit & Advances

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

### Other Payable

Sr No	Particulars	Amount
1	Aapatkalin Shulka	350.00
2	Ashwmedh Fee	840.00
3	CET 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
<b>Total</b>		<b>172369.00</b>



**Scholarship**

Sr No	Particulars	Amount
1	EBC 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
<b>Total</b>		<b>4,847,561.00</b>

**Deposit**

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



Loans & Advances

Sr No	Particulars	Amount
1	Advances	3409.00
2	Salary Advance	6300.00
3	Staff Advance	25615.00
4	Advance Salary	3968.00
5	Amol Ashok Rendalkar	65000.00
6	Aniket Suryavanshi	5000.00
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





SHRI VENKATESHWARA SHIKSHAN SANSTHA'S

DTE CODE - MB6224

**VENKATESHWARA INSTITUTE OF MANAGEMENT ( M.B.A. )**

GAT NO. 2665, PETH NAKA, TAL. WALWA, DIST. SANGLI. (MH) 415 407

PH. NO. (02342) 252100, 252110

### DVV Suggestion

3. Please Must provide the YEAR-WISE C.A Certificate for the Expenditure for maintenance of infrastructure (physical facilities and academic support facilities), excluding salary, for the last five years, duly sealed and signed by the head of the institute and C.A both.

### HEI reply

Corrected format of Audited Income and expenditure highlighted with the relevant entries duly certified by Head of the Institution and CA is attached.



**VC DIRECTOR**

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



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### DVV Suggestion

4. Kindly note that Audited Statement of income and expenditure should be in the name of applicant HEI only and not in the name of the Society / Charitable Trust / Group of Institutions, which should not be considered.

### HEI reply

DVV Suggestion noted. All the audited statements are in the name of institute.



**IC DIRECTOR**

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



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### DVV Suggestion

5. Kindly note that all the attached documents should be clearly scanned and should be sealed and signed by the head of the institute and CA both.

### *HEI reply*

DVV Suggestion noted. All the attached documents are clearly scanned and sealed and signed by the head of the institute and CA both.



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