

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

INSTITUTE OF INFORMATION TECHNOLOGY

KENNEDY ROAD, NEAR RTO, PUNE 411 001

FINANCIAL STATEMENTS : 2020 - 21

| | |
|---|--|
| 1 | AUDIT REPORT FOR THE YEAR - 2020-21 |
| 2 | RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021, ALONGWITH SCHEDULES |
| 3 | INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021, ALONGWITH SCHEDULES |
| 4 | BALANCE SHEET AS ON 31ST MARCH 2021, ALONGWITH SCHEDULES |

**R.P.MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS**

B-8 Garden View Apartment, Opp. Ozone Guest House, Near Mhatre Bridge,
Erandwane, Pune -411 004

**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
INSTITUTE OF INFORMATION TECHNOLOGY**

INDEPENDENT AUDITOR'S REPORT

To,
The Principal
All India Shri Shivaji Memorial Society's Institute of Information Technology,
Kennedy Road, Pune - 411001

Report on the standalone Financial Statements

Opinion

We have audited the accompanying financial statements of All India Shri Shivaji Memorial Society's Institute of Information Technology- Pune, ("College") which comprises the Balance Sheet as at March 31st, 2021, the Statement of Income and Expenditure & Receipt and Payment A/c for the year then ended, which we have signed under reference to this report.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India,

- i. In the case of the Balance sheet, of the state of affairs of the College as at 31st March, 2021 and
- ii. In the case of the Income and Expenditure Account, of the Surplus for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing and other authoritative pronouncements issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibility of Management for the Financial Statements

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the College in accordance with accounting principles generally accepted in India, including the Accounting Standards as issued by



the Accounting Standards Board, Institute of Chartered Accountants of India; Income Tax Act, 1961 and the Rules thereunder. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets and for preventing and detecting frauds and other irregularities; selection and application of appropriate implementation and maintenance of 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 also responsible for overseeing the College's financial reporting process

Auditor's Responsibility for the Audit of the Financial Statements

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.

Report

We further report that:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit
- b) In our opinion, proper books of account, as required by law, have been kept by the College so far as appears from our examination of such books.
- c) The Balance Sheet and Income & Expenditure Account dealt with this report are in agreement with the books of accounts.

For R.P. Mutha & Associates
Chartered Accountants



Rakesh Mutha
Partner
M No. 118465



Date: 02 AUG 2021

Place: Pune

UDIN :21118465 AAAACV8448

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

INSTITUTE OF INFORMATION TECHNOLOGY

KENNEDY ROAD, NEAR RTO, PUNE 411 001

RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED 31ST MARCH, 2021

| RECEIPTS | SCH. | AMOUNT RS. | PAYMENTS | SCH. | AMOUNT RS. |
|--------------------------|------|-----------------------|------------------------|------|-----------------------|
| To Opening Balance | A | 21,117,733.21 | By Salary Expenses | F | 141,440,314.00 |
| To Fees & Other Receipts | B | 252,078,073.00 | By Other Expenditure | G | 39,288,399.43 |
| To Bank Interest | | 464,993.00 | By Fixed Assets | H | 7,947,452.00 |
| To Indirect Receipts | C | 18,810,053.00 | By Indirect Payments | C | 20,693,281.00 |
| To Other Receipts | D | 380,145,244.42 | By Other Payments | D | 462,291,956.29 |
| To Inter Institutional | E | 94,338,504.49 | By Inter Institutional | E | 84,270,938.00 |
| | | | By Closing Balance | A | 11,022,260.40 |
| TOTAL | | 766,954,601.12 | TOTAL | | 766,954,601.12 |

Date: 02 AUG 2021

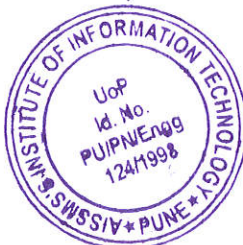
Place : Pune

AS PER OUR REPORT OF EVEN DATE

FOR R P MUTHA & ASSOCIATES

CHARTERED ACCOUNTANTS

PRINCIPAL
AISSMS INSTITUTE OF INFORMATION TECHNOLOGY



RAKESH MUTHA
PARTNER

M. No. 118465

UDIN:- 21118465 AAAACV8448



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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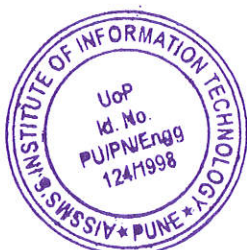
SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT** ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2021

SCHEDULE A - OPENING AND CLOSING BALANCE

| SR. NO. | PARTICULARS | OP. BALANCE 01.04.2020 Rs. | CL. BALANCE 31.03.2021 Rs. |
|---------|---|----------------------------------|----------------------------------|
| I | Cash In Hand | 13,111.00 | - |
| II | Cash at Bank | | - |
| 1 | Bank of Baroda A/c No. 04510100017247 | 478,844.03 | 1,237,951.68 |
| 2 | Bank of Baroda A/c No. 04510200000884 | 632,386.23 | 69,646.84 |
| 3 | Bank of Baroda A/c No. 04510100017248 | 4,124.60 | 4,248.60 |
| 4 | Bank of Baroda A/c No. 04510100023034 | 641,767.26 | 924,089.73 |
| 5 | Bank of Baroda A/c No. 04510100017249 | 7,377,490.10 | 64,539.60 |
| 6 | Bank of Maharashtra A/c No. 60156060102 | 5,507.72 | 232,016.68 |
| 7 | Bank of Maharashtra A/c No. 60092804734 | 8,657,402.63 | 5,758,834.63 |
| 8 | Bank of Maharashtra A/c No. 60092804654 | 56,929.64 | 73,831.64 |
| 9 | Bank of Maharashtra A/c No. 60117777433 | 18,639.00 | 19,166.00 |
| 10 | Bank of Maharashtra A/c No. 60070179146 | 1,072,480.96 | 374,434.96 |
| 11 | Bank of Maharashtra A/c No. 60117776665 | 27,149.00 | 27,918.00 |
| 12 | Bank of Baroda A/c No. 04510100023033 | 37,287.00 | 71,136.00 |
| 13 | ICICI Bank A/c No. 699801415750 | 112,572.64 | 112,572.64 |
| 14 | S.B.I. Scholarship A/c No. 11099463225 | 1,982,041.40 | 2,051,873.40 |
| | TOTAL | 21,117,733.21 | 11,022,260.40 |

SCHEDULE B - FEES & OTHER RECEIPTS

| SR. NO. | PARTICULARS | AMOUNT Rs. | AMOUNT Rs. |
|---------|---|----------------|-----------------------|
| I. | Fees | | |
| 1 | Tuition Fees | 223,908,822.00 | |
| 2 | Development Fees | 27,673,919.00 | |
| 3 | Training, Testing & Consultancy Charges | 495,332.00 | 252,078,073.00 |
| | TOTAL | | 252,078,073.00 |



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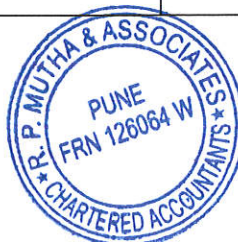
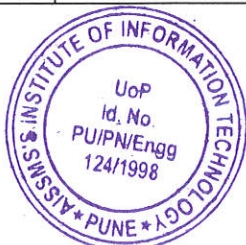
SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT** ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2021

SCHEDULE C - INDIRECT RECEIPTS AND PAYMENTS

| SR. NO. | PARTICULARS | RECEIPTS Rs. | PAYMENTS Rs. |
|---------|--|----------------------|----------------------|
| 1 | Electricity Charges | 576.00 | 624.00 |
| 2 | House Rent Allowance | 76,426.00 | 82,666.00 |
| 3 | TDS Payable (Salary) | 6,412,510.00 | 6,897,310.00 |
| 4 | LIC Premium | 63,303.00 | 68,582.00 |
| 5 | Profession Tax | 506,325.00 | 547,075.00 |
| 6 | Employees Contribution to Provident Fund | 4,358,295.00 | 5,096,800.00 |
| 7 | SSPM Co-op. Credit Society | 7,347,338.00 | 7,950,064.00 |
| 8 | V.P.F (Fund Employee) | 45,280.00 | 50,160.00 |
| | TOTAL | 18,810,053.00 | 20,693,281.00 |

SCHEDULE D - OTHER RECEIPTS AND PAYMENTS

| SR. NO. | PARTICULARS | RECEIPTS Rs. | PAYMENTS Rs. |
|-------------|---|-----------------|-----------------|
| I. | Deposits | | |
| 1 | Caution Money Deposit | 713,800.00 | 240,000.00 |
| 2 | Security Deposit | 28,546.00 | 208,434.00 |
| II. | Provisions | | |
| 1 | Provision for Gratuity | 7,905,649.00 | 3,836,019.00 |
| 2 | Salary Payable | 44,838,649.00 | 44,596,835.00 |
| 3 | EPF Contribution Payable (Management) | 42,296.00 | 780,801.00 |
| 4 | GST Payable | 82,338.00 | 91,135.00 |
| 5 | TDS Payable (Supplier) | 795,132.00 | 968,858.00 |
| III. | Creditors | | |
| 1 | ABP Network Pvt Ltd. | 99,025.00 | 99,025.00 |
| 2 | Agricultural Development Trust Baramati | 12,744.00 | 12,744.00 |
| 3 | Algorhythms Consultants Pvt. Ltd. | 27,435.00 | 27,435.00 |
| 4 | APPU Industries | 16,217.00 | 16,161.00 |
| 5 | Ashok Sports Co. | 279,620.00 | 279,620.00 |
| 6 | Asquare Enterprises | 18.00 | |
| 7 | Balaji Multitek & Sevcies Pvt.Ltd. | 1,054,161.00 | 1,055,984.00 |
| 8 | Bennett Coleman & Co Ltd. | 314,550.00 | 314,550.00 |
| 9 | Bhagyashri Travels Pvt.Ltd. | 48,911.00 | 48,911.00 |
| 10 | Cloudinsta 24 Services Pvt Ltd. | 1,113,637.00 | 1,113,637.00 |
| 11 | College of Engineering,Pune | 17,637.05 | 17,637.05 |



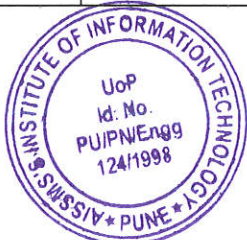
ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

INSTITUTE OF INFORMATION TECHNOLOGY
KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT** ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2021

SCHEDULE D - OTHER RECEIPTS AND PAYMENTS

| SR. NO. | PARTICULARS | RECEIPTS Rs. | PAYMENTS Rs. |
|-------------|--|-----------------|-----------------|
| III. | Creditors | | |
| 12 | DGP Enterprises | 348,339.00 | 392,066.00 |
| 13 | Digital Flame | 1,739,444.00 | 1,529,534.00 |
| 14 | DM Manpower Services Pvt Ltd. | 4,019,813.00 | 4,591,640.00 |
| 15 | Eco Credible Enviro Solutions Pvt.Ltd | 27,426.00 | 27,927.00 |
| 16 | Egalactic | 165,243.00 | 165,243.00 |
| 17 | Ellora Stone Co. | 54,378.00 | 54,378.00 |
| 18 | Elspec Engineering India Private Ltd. | 510,114.00 | 510,114.00 |
| 19 | Emerson Process Management (India)Pvt.Ltd. | 447,322.00 | 447,322.00 |
| 20 | Fortius Facilities Pvt Ltd. | 683,184.00 | 630,921.00 |
| 21 | Ganesh Interiors | 906,938.00 | 906,938.00 |
| 22 | Geekaysindia | 157,500.00 | 157,500.00 |
| 23 | Gen-x- Infotech | - | 1,123.00 |
| 24 | Hemant Surgical Industries Ltd | - | 360,625.00 |
| 25 | IHHI Private Limited | 3,633,459.00 | 3,633,459.00 |
| 26 | Infitech Enterprises | 932,784.00 | 826,761.00 |
| 27 | Ira Enterprises | 3,859,622.00 | 3,859,622.00 |
| 28 | Jagdamba Arts | 1,310.00 | 1,310.00 |
| 29 | J.K.Enterprises | 111,006.00 | 201,473.00 |
| 30 | Joister Infoserveises | 110,500.00 | 110,500.00 |
| 31 | Kavya Software Technologies | 5,000.00 | 5,000.00 |
| 32 | Kisan Tyres | 14,000.00 | 14,000.00 |
| 33 | Laser Arts | 488,865.00 | 530,687.00 |
| 34 | Legal Logic Consulting LLP | - | 13,040.00 |
| 35 | Lic of India | 60,919.00 | 60,919.00 |
| 36 | Maharashtra Sales & Services | 53,424.00 | 53,424.00 |
| 37 | Mahavir Travel Services | - | 75,270.00 |
| 38 | M.M.Associates | 217,583.00 | 217,583.00 |
| 39 | N Electronics Corporation | 306,990.00 | 306,990.00 |
| 40 | Nyasa Enterprises | 344,800.00 | 344,800.00 |
| 41 | Oceanic Enterprises | 281,374.00 | 48,583.00 |
| 42 | Om Enterprises | 143,681.00 | 143,681.00 |
| 43 | Optimal Media Solution | 128,732.00 | 128,732.00 |
| 44 | Otis Elevator Company India Ltd. | 292,198.00 | 292,198.00 |
| 45 | Panchshil Corporate Park Pvt Ltd. | 36,279.00 | 36,279.00 |
| 46 | Pardeshi Art Studio | 54,253.00 | 16,763.00 |
| 47 | Patson's Creative Photographers | 19,600.00 | 19,600.00 |
| 48 | Prabhat Signs Pvt. Ltd. | 6,962.00 | 6,962.00 |



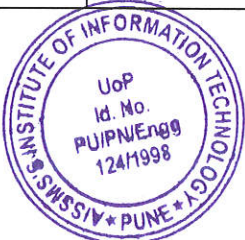
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**INSTITUTE OF INFORMATION TECHNOLOGY
KENNEDY ROAD, NEAR RTO, PUNE 411 001**

**SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2021**

SCHEDULE D - OTHER RECEIPTS AND PAYMENTS

| SR. NO. | PARTICULARS | RECEIPTS Rs. | PAYMENTS Rs. |
|----------------|---|-------------------------|-------------------------|
| III. | Creditors | | |
| 49 | Prachi Garments | 165,156.00 | 79,775.00 |
| 50 | Precise Digital Automation System (I) Pvt Ltd | - | 10,043.00 |
| 51 | Pudhari Publication Pvt.Ltd | 98,571.00 | 98,571.00 |
| 52 | Purandar Publicity Pvt.Ltd. | 350,643.00 | 409,353.00 |
| 53 | Raj Enterprises | 34,463.00 | - |
| 54 | Real Value Advertisers | 12,272.00 | 12,272.00 |
| 55 | Reliable Pest Control | 1,434,247.00 | 1,217,126.00 |
| 56 | Researchco Books & Periodicals Pvt Ltd | 12,219.00 | 653,257.00 |
| 57 | Riya Enterprises | - | 1,568.00 |
| 58 | Royal Traders | 24,549.00 | - |
| 59 | R.R.Enterprises | - | 154,000.00 |
| 60 | Rushi Enterprises | 47,504.00 | 47,504.00 |
| 61 | Rutika Enterprises | 82,542.00 | 82,542.00 |
| 62 | R Xerox | 66,141.00 | 45,912.00 |
| 63 | Sai Samarth Construction | 61,546.00 | 61,546.00 |
| 64 | Sakal Times | - | 3,000.00 |
| 65 | Shree Engineering | 98,410.00 | 87,309.00 |
| 66 | Shree Engineering Works | 131,338.00 | 196,470.00 |
| 67 | Shreeniwas Marketing | 1,055,511.00 | 1,055,511.00 |
| 68 | Shreyas Catering Services | - | 31,203.00 |
| 69 | S.L.Pawar | 3,434.00 | 5,432.00 |
| 70 | Sonak Automobiles Pvt Ltd. | 93,506.00 | 93,506.00 |
| 71 | South Asia FM Ltd. | 491,117.00 | 491,117.00 |
| 72 | Sparkle Enterprises | 181,211.00 | 264,819.00 |
| 73 | Sumit Garden Services | 9,200.00 | 9,200.00 |
| 74 | Supreme Electrical Energy B | 23,125.00 | - |
| 75 | Tata Teleservices Maharashtra Ltd | 995,445.00 | 2,318,985.00 |
| 76 | Tech Hub | 7,356.00 | - |
| 77 | T Infosystem | 44,030.00 | 44,030.00 |
| 78 | Trident Techlabs Pvt.Ltd. | 298,000.00 | 298,000.00 |
| 79 | Turnitindia Education Private Limited | 376,567.00 | 376,567.00 |
| 80 | Vallabh Sales Corporation | 1,616,634.00 | 1,616,634.00 |
| 81 | Varad Enterprises | 833,282.00 | 870,244.00 |
| 82 | Y.M.Motors Pvt Ltd. | 25,730.00 | 25,730.00 |



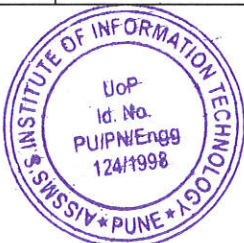
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SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2021

SCHEDULE D - OTHER RECEIPTS AND PAYMENTS

| SR. NO. | PARTICULARS | RECEIPTS Rs. | PAYMENTS Rs. |
|------------|---|-----------------|-----------------|
| IV. | Fee Receivable from Students | | |
| 1 | Fee Receivable 2011-12 | 1,850.00 | 30,552.00 |
| 2 | Fee Receivable 2013-14 | 1,640.00 | - |
| 3 | Fee Receivable 2015-16 | 2,088,172.00 | 2,105,318.00 |
| 4 | Fee Receivable 2016-17 | 113,026.25 | 1,000.00 |
| 5 | Fee Receivable 2017-18 | 107,931.00 | 318,212.00 |
| 6 | Fee Receivable 2018-19 | 514,260.00 | 828,674.00 |
| 7 | Fee Receivable 2019-20 | 10,780,861.75 | 394,941.75 |
| 8 | Fee Receivable 2020-21 | 170,155,239.31 | 257,512,191.00 |
| V | Scholarship Receivable from SDSWO :- | | |
| A | For 2017-18 | | |
| 1 | SBC Freeship 2017-18 | - | 3,760.00 |
| B | For 2018-19 | | |
| 1 | EBC 2018-19 | 20,554.50 | 20,554.50 |
| 2 | OBC Freeship 2018-19 | 133,113.25 | 133,113.25 |
| 3 | OBC Scholarship 2018-19 | 83,749.25 | 83,749.25 |
| 4 | SBC Freeship 2018-19 | 38,182.00 | 38,182.00 |
| 5 | SBC Scholarship 2018-19 | 120,823.00 | 120,823.00 |
| 6 | VJNT Scholarship 2018-19 | 114,496.00 | 114,496.00 |
| C | Fees Receivable From Mahadbt 2019-20 | | |
| 1 | EBC 2019-20 | 9,251,596.00 | 9,266,999.75 |
| 2 | OBC Freeship 2019-20 | 4,483,521.00 | 4,483,521.00 |
| 3 | OBC Scholarship 2019-20 | 4,501,010.50 | 4,501,010.50 |
| 4 | SBC Freeship 2019-20 | 1,465,113.50 | 1,465,113.50 |
| 5 | SBC Scholarship 2019-20 | 888,872.50 | 888,872.50 |
| 6 | SC Freeship 2019-20 | 4,009,039.50 | 4,009,039.50 |
| 7 | SC Scholarship 2019-2020 | 4,709,718.50 | 4,709,718.50 |
| 8 | ST Freeship 2019-20 | 127,859.50 | 127,859.50 |
| 9 | ST Scholarship 2019-20 | 188,175.00 | 188,175.00 |
| 10 | VJNT Freeship 2019-20 | 2,782,071.50 | 2,782,071.50 |
| 11 | VJNT Scholarship 2019-20 | 2,896,584.00 | 2,896,584.00 |
| 12 | Mahadbt Received | - | 3,702,332.00 |
| VI | Grants | | |
| 1 | AICTE | 623,206.00 | 808,114.00 |
| 2 | IEEE ESCI 20-20 | 1,148,856.12 | 1,148,856.12 |
| 3 | IEEE ESCI 20-21 II | 1,038,430.59 | 195,622.00 |
| 4 | IEEE Pune Section | 517,913.00 | 1,440,952.12 |



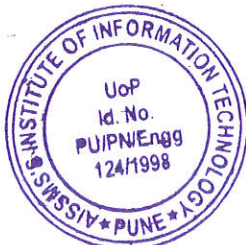
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**SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2021**

SCHEDULE D - OTHER RECEIPTS AND PAYMENTS

| SR. NO. | PARTICULARS | RECEIPTS Rs. | PAYMENTS Rs. |
|----------------|--|-------------------------|-------------------------|
| VI | Grants | | |
| 5 | IETE | 89,775.00 | 58,354.00 |
| 6 | ISTE | - | 70,150.00 |
| 7 | NITTR | - | 125,175.00 |
| 8 | PMSSS | 120,000.00 | 120,000.00 |
| 9 | Project Grant | - | 45,390.00 |
| VII | Examination | | |
| 1 | University Exam Fee | 3,245,237.00 | 6,497,051.00 |
| 2 | PET/M.Phil Entrance | 68,100.00 | 68,100.00 |
| 3 | University Exam Fees April/May 2019 | 988,759.00 | 1,338,090.00 |
| 4 | University Exam Fees Oct/Nov 2019 | 1,246,034.00 | 1,601,449.00 |
| VIII | Others | | |
| 1 | Earn & Learn Scheme (University) | 203,387.00 | - |
| 2 | Eligibility University Fees | 401,400.00 | 253,850.00 |
| 3 | A.D. Rahulkar- Bcud | - | 4,301.00 |
| 4 | Nss Camp 19-20 | 24,900.00 | - |
| 5 | Nss Camp 20-21 | 22,050.00 | 32,059.00 |
| 6 | Revenue Stamp | 2,408.00 | 2,480.00 |
| 7 | Nss Expenses | 1,520.00 | 1,520.00 |
| 8 | Professional Body Membership (ACM) | 33,000.00 | - |
| 9 | Etabs Software Training | 31,960.00 | 31,960.00 |
| 10 | Prepaid AICTE Expenses | 335,023.60 | - |
| 11 | Prepaid Expenses | 885,647.25 | - |
| 12 | Excel Electricals | 41,300.00 | 41,300.00 |
| 13 | Messung Systems Pvt Ltd. | 118,000.00 | 118,000.00 |
| 14 | Payment Gateway | 61,448,720.00 | 61,504,920.00 |
| 15 | Reflexis Systems India Pvt Ltd. | 82,600.00 | 82,600.00 |
| 16 | Sapeksh Technologies pvt.ltd. | 59,000.00 | 59,000.00 |
| 17 | Saspower tech pvt ltd | 41,300.00 | 41,300.00 |
| 18 | Shri Swami Samartha Electrical | 82,600.00 | 82,600.00 |
| 19 | Shubhshree Engineers & Consultant Pvt.Ltd. | 9,440.00 | 9,440.00 |
| 20 | Subodhan Engineers Pvt Ltd. | 34,220.00 | 44,250.00 |
| 21 | Sundry Debtors | 169,716.00 | - |
| 22 | Vedanta Co-Op Housing Society Ltd | 7,000.00 | 7,000.00 |
| 23 | Vishwakarma Institute of Technology | 54,280.00 | 54,280.00 |



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INSTITUTE OF INFORMATION TECHNOLOGY
KENNEDY ROAD, NEAR RTO, PUNE 411 001

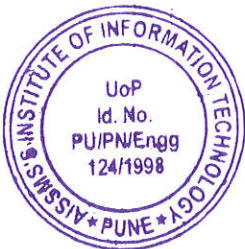
SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2021

SCHEDULE D - OTHER RECEIPTS AND PAYMENTS

| SR. NO. | PARTICULARS | RECEIPTS Rs. | PAYMENTS Rs. |
|-----------|--------------------------|-----------------------|-----------------------|
| IX | Staff Advances | | |
| 1 | Akshada Bhondave | 2,700.00 | 7,200.00 |
| 2 | Amruta Patil | 7,000.00 | 7,200.00 |
| 3 | Archana Ubale | 7,200.00 | 7,200.00 |
| 4 | Deepali Morey | 31,045.00 | - |
| 5 | Gauri Kulkarni | 94,275.00 | 95,591.00 |
| 6 | Kunal Ranveer | 39,482.00 | - |
| 7 | M.P.Sardey | 460,000.00 | 214,130.00 |
| 8 | Pramod Musrif | 6,000.00 | 6,000.00 |
| 9 | Punashri Patil | - | 7,200.00 |
| 10 | Rahul Jadhav | 160,500.00 | - |
| 11 | Ruchi Gaikwad | 2,000.00 | 3,600.00 |
| 12 | S.S.Landge | 18,175.00 | - |
| 13 | Sandeep Adsul | 480.00 | 480.00 |
| 14 | Sandeep M.Chaudhari | 6,890.00 | - |
| 15 | Sanjay Kurkute | 32,000.00 | - |
| 16 | Staff | - | 3,600.00 |
| 17 | Y.P.Patil | 232,749.00 | 232,749.00 |
| X | Supplier Advances | | |
| 1 | PYC Hindu Gymkhana | 64,350.00 | - |
| | TOTAL | 380,145,244.42 | 462,291,956.29 |

SCHEDULE E - INTER INSTITUTIONAL

| SR. NO. | PARTICULARS | RECEIPTS Rs. | PAYMENTS Rs. |
|---------|---|----------------------|----------------------|
| 1 | All India Shri Shivaji Memorial Society | 94,338,504.49 | 84,270,938.00 |
| | TOTAL | 94,338,504.49 | 84,270,938.00 |



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

INSTITUTE OF INFORMATION TECHNOLOGY
KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT ACCOUNT**
FOR THE YEAR ENDED 31ST MARCH, 2021

SCHEDULE F - SALARY EXPENSES

| SR. NO. | PARTICULARS | AMOUNT Rs. | AMOUNT Rs. |
|---------|---|----------------|-----------------------|
| 1 | Teaching Staff Salary | 102,214,498.00 | |
| 2 | Non Teaching Staff Salary | 25,392,122.00 | |
| 3 | Gratuity | 7,905,649.00 | |
| 4 | PF Management Contribution | 4,358,295.00 | |
| 5 | EPF Administration Charges | 388,314.00 | |
| 6 | Expert & Guest Remuneration/ Honorarium | 1,181,436.00 | 141,440,314.00 |
| | TOTAL | | 141,440,314.00 |

SCHEDULE G - OTHER EXPENDITURE

| SR. NO. | PARTICULARS | AMOUNT Rs. | AMOUNT Rs. |
|---------|---|---------------|---------------|
| 1 | Advertisement Expenses | 2,266,543.00 | |
| 2 | Affiliation Fees | 349,000.00 | |
| 3 | AICTE Fees | 335,023.60 | |
| 4 | Audit Fees | 268,184.00 | |
| 5 | Autonomy Fees | 84,375.00 | |
| 6 | Bank Charges | 19,775.78 | |
| 7 | Building Maintenance | 2,724,586.00 | |
| 8 | Building Rent | 4,086,878.00 | |
| 9 | Cleaning/Pest Control Expenses | 1,452,709.00 | |
| 10 | Consumables (Dept) Expenses | 881,204.00 | |
| 11 | Cultural Programme Expenses | 263,534.00 | |
| 12 | FE/ME Induction Prog Expenses | 9,448.00 | |
| 13 | Fuel For Generators | 70,000.00 | |
| 14 | Generator Expenses | 31,535.00 | |
| 15 | GST 2019-20 | 89,543.00 | |
| 16 | Housekeeping Expenses | 4,077,367.00 | |
| 17 | Industrial Visit Expenses | 9,970.00 | |
| 18 | Interest on GST | 16,118.00 | |
| 19 | Interest on TDS | 150.00 | |
| 20 | Internet & Computer Networking Expenses | 2,493,835.00 | |
| 21 | Library, News Paper, Journal & Periodicals Expenses | 2,008,509.25 | |
| 22 | Membership Fees | 54,240.00 | |
| 23 | Memorial Garden Expenses | 9,200.00 | |
| 24 | NBA/NAAC Exps | 251,480.80 | |
| 25 | Office Expenses | 153,429.00 | |
| 26 | PHD Expenses | 705,127.00 | |



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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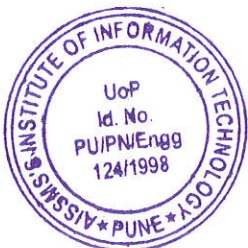
SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT** ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2021

SCHEDULE G - OTHER EXPENDITURE

| SR. NO. | PARTICULARS | AMOUNT Rs. | AMOUNT Rs. |
|---------|--|---------------|----------------------|
| 27 | Postage & Stamp Expenses | 45,069.00 | |
| 28 | Printing & Stationery Expenses | 1,742,899.00 | |
| 29 | Professional Fees | 354,403.00 | |
| 30 | Property Insurance | 203,438.00 | |
| 31 | Property Tax | 2,117,854.00 | |
| 32 | Repairs & Maintenance - Computer | 374,654.00 | |
| 33 | Repairs & Maintenance - Building | 1,793,892.00 | |
| 34 | Repairs & Maintenance - Electricity | 133,609.00 | |
| 35 | Repairs & Maintenance - Furniture | 24,270.00 | |
| 36 | Repairs & Maintenance - Machinery | 392,209.00 | |
| 37 | Repairs & Maintenance - Others | 497,782.00 | |
| 38 | Repairs & Maintenance - Vehicle | 141,720.00 | |
| 39 | Riding Dept. Expenses | 460,161.00 | |
| 40 | School Bus Expenses | 163,014.00 | |
| 41 | Security Service Charges Expenses | 692,486.00 | |
| 42 | Seminar & Workshop Expenses | 18,643.00 | |
| 43 | Software | 771,884.00 | |
| 44 | Sports Expenses | 752,262.00 | |
| 45 | Staff Welfare | 292,017.00 | |
| 46 | Student Activities Expenses | 13,325.00 | |
| 47 | Student Development Expenses | 5,030,108.00 | |
| 48 | Student Welfare | 48,666.00 | |
| 49 | Tea & Refreshment Expenses | 37,756.00 | |
| 50 | Telephone Expenses | 45,487.00 | |
| 51 | Travelling & Conveyance Expenses | 206,817.00 | |
| 52 | Vehicle Insurance | 85,049.00 | |
| 53 | Web Hosting, Design & Development Expenses | 69,822.00 | |
| 54 | Xerox Expenses | 67,339.00 | 39,288,399.43 |
| | TOTAL | | 39,288,399.43 |

SCHEDULE H - FIXED ASSETS

| SR. NO. | PARTICULARS | AMOUNT Rs. | AMOUNT Rs. |
|---------|-------------------------------|---------------|---------------------|
| 1 | Computer & Computer Software | 1,961,434.00 | |
| 2 | Furniture & Fixture | 2,658,691.00 | |
| 3 | Machinery, Tools & Equipments | 3,315,108.00 | |
| 4 | Library Books | 12,219.00 | 7,947,452.00 |
| | TOTAL | | 7,947,452.00 |



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

INSTITUTE OF INFORMATION TECHNOLOGY

KENNEDY ROAD, NEAR RTO, PUNE 411 001

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH, 2021

| EXPENDITURE | SCH. | AMOUNT RS. | INCOME | SCH. | AMOUNT RS. |
|---|------|-----------------------|-------------------------|------|-----------------------|
| To Salary Expenses | A | 141,440,314.00 | By Fees & Other Receipt | C | 252,078,073.00 |
| To Other Expenditure | B | 39,288,399.43 | By Bank Interest | | 464,993.00 |
| To Depreciation | | 9,161,523.02 | | | |
| To Excess of Income over Expenditure | | 62,652,829.55 | | | - |
| TOTAL | | 252,543,066.00 | TOTAL | | 252,543,066.00 |

Date: 02 AUG 2021

Place : Pune

AS PER OUR REPORT OF EVEN DATE

FOR R P MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS

RAKESH MUTHA

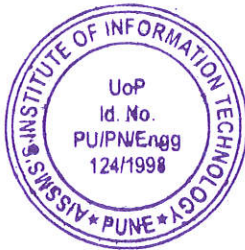
PARTNER

M. No. 118465

UDIN:- 21118465

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ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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KENNEDY ROAD, NEAR RTO, PUNE 411 001

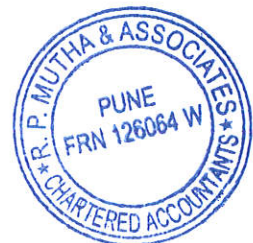
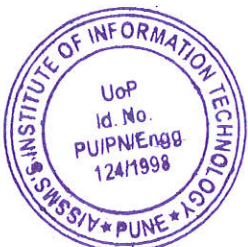
SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS ON 31ST MARCH, 2021

SCHEDULE A - SALARY EXPENSES

| SR. NO. | PARTICULARS | AMOUNT Rs. | AMOUNT Rs. |
|---------|---|----------------|-----------------------|
| 1 | Teaching Staff Salary | 102,214,498.00 | |
| 2 | Non Teaching Staff Salary | 25,392,122.00 | |
| 3 | Gratuity | 7,905,649.00 | |
| 4 | PF Management Contribution | 4,358,295.00 | |
| 5 | EPF Administration Charges | 388,314.00 | |
| 6 | Expert & Guest Remuneration/ Honorarium | 1,181,436.00 | 141,440,314.00 |
| | TOTAL | | 141,440,314.00 |

SCHEDULE B - OTHER EXPENDITURE

| SR. NO. | PARTICULARS | AMOUNT Rs. | AMOUNT Rs. |
|------------|---|---------------|---------------|
| I | Affiliation / Membership Fees | | |
| 1 | Affiliation Fees | 349,000.00 | |
| 2 | AICTE Fees | 335,023.60 | |
| 3 | Autonomy Fees | 84,375.00 | |
| 4 | Membership Fees | 54,240.00 | |
| 5 | NBA/NAAC Exps | 251,480.80 | 1,074,119.40 |
| II | Audit and Professional Fees | | |
| 1 | Audit Fees | 268,184.00 | |
| 2 | Professional Fees | 354,403.00 | 622,587.00 |
| III | Cleaning & Housekeeping | | |
| 1 | Cleaning/Pest Control Expenses | 1,452,709.00 | |
| 2 | Housekeeping Expenses | 4,077,367.00 | 5,530,076.00 |
| IV | Insurance | | |
| 1 | Property Insurance | 203,438.00 | |
| 2 | Vehicle Insurance | 85,049.00 | 288,487.00 |
| V | Postage, Printing & Stationery | | |
| 1 | Postage & Stamp Expenses | 45,069.00 | |
| 2 | Printing & Stationery Expenses | 1,742,899.00 | |
| 3 | Xerox Expenses | 67,339.00 | 1,855,307.00 |
| VI | Petrol Diesel & Fuel | | |
| 1 | Fuel For Generators | 70,000.00 | 70,000.00 |



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

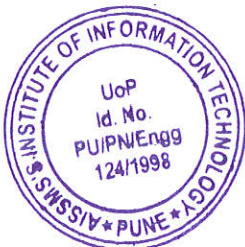
INSTITUTE OF INFORMATION TECHNOLOGY

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE **INCOME & EXPENDITURE** AS ON 31ST MARCH, 2021

SCHEDULE B - OTHER EXPENDITURE

| SR. NO. | PARTICULARS | AMOUNT Rs. | AMOUNT Rs. |
|-------------|---|---------------|---------------|
| VII | Rates and Taxes | | |
| 1 | GST 2019-20 | 89,543.00 | |
| 2 | Interest on GST | 16,118.00 | |
| 3 | Interest on TDS | 150.00 | |
| 4 | Property Tax | 2,117,854.00 | 2,223,665.00 |
| VIII | Repairs & Maintenance | | |
| 1 | Building Maintenance | 2,724,586.00 | |
| 2 | Repairs & Maintenance - Computer | 374,654.00 | |
| 3 | Repairs & Maintenance - Building | 1,793,892.00 | |
| 4 | Repairs & Maintenance - Electricity | 133,609.00 | |
| 5 | Repairs & Maintenance - Furniture | 24,270.00 | |
| 6 | Repairs & Maintenance - Machinery | 392,209.00 | |
| 7 | Repairs & Maintenance - Vehicle | 141,720.00 | |
| 8 | Repairs & Maintenance - Others | 497,782.00 | 6,082,722.00 |
| IX | Other Expenses | | |
| 1 | Advertisement Expenses | 2,266,543.00 | |
| 2 | Bank Charges | 19,775.78 | |
| 3 | Consumables (Dept) Expenses | 881,204.00 | |
| 4 | Generator Expenses | 31,535.00 | |
| 5 | Library, News Paper, Journal & Periodicals Expenses | 2,008,509.25 | |
| 6 | Memorial Garden Expenses | 9,200.00 | |
| 7 | Office Expenses | 153,429.00 | |
| 8 | PHD Expenses | 705,127.00 | |
| 9 | Security Service Charges Expenses | 692,486.00 | |
| 10 | Tea & Refreshment Expenses | 37,756.00 | |
| 11 | Travelling & Conveyance Expenses | 206,817.00 | 7,012,382.03 |
| X | Telephone & Internet Expenses | | |
| 1 | Internet & Computer Networking Expenses | 2,493,835.00 | |
| 2 | Telephone Expenses | 45,487.00 | |
| 3 | Web Hosting, Design & Development Expenses | 69,822.00 | 2,609,144.00 |
| XI | Software | | |
| 1 | Software | 771,884.00 | 771,884.00 |
| XII | Staff Welfare | | |
| 1 | Staff Welfare | 292,017.00 | 292,017.00 |



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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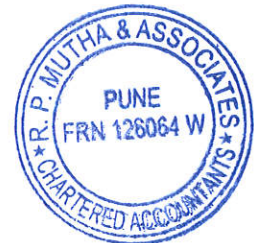
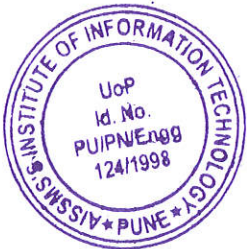
SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS ON 31ST MARCH, 2021

SCHEDULE B - OTHER EXPENDITURE

| SR. NO. | PARTICULARS | AMOUNT Rs. | AMOUNT Rs. |
|-------------|----------------------------------|---------------|----------------------|
| XIII | Student Activity Expenses | | |
| 1 | Cultural Programme Expenses | 263,534.00 | |
| 2 | FE/ME Induction Prog Expenses | 9,448.00 | |
| 3 | Industrial Visit Expenses | 9,970.00 | |
| 4 | Riding Dept. Expenses | 460,161.00 | |
| 5 | School Bus Expenses | 163,014.00 | |
| 6 | Seminar & Workshop Expenses | 18,643.00 | |
| 7 | Sports Expenses | 752,262.00 | |
| 8 | Student Activities Expenses | 13,325.00 | |
| 9 | Student Development Expenses | 5,030,108.00 | |
| 10 | Student Welfare | 48,666.00 | 6,769,131.00 |
| XIV | Building Rent | 4,086,878.00 | 4,086,878.00 |
| | TOTAL | | 39,288,399.43 |

SCHEDULE C - FEES & OTHER RECEIPTS

| SR. NO. | PARTICULARS | AMOUNT Rs. | AMOUNT Rs. |
|-----------|---|----------------|-----------------------|
| I. | Fees | | |
| 1 | Tuition Fees | 223,908,822.00 | |
| 2 | Development Fees | 27,673,919.00 | |
| 3 | Training, Testing & Consultancy Charges | 495,332.00 | 252,078,073.00 |
| | TOTAL | | 252,078,073.00 |



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

INSTITUTE OF INFORMATION TECHNOLOGY

KENNEDY ROAD, NEAR RTO, PUNE 411 001

BALANCE SHEET

FOR THE YEAR ENDED 31ST MARCH, 2021

| LIABILITIES | SCH. | AMOUNT RS. | ASSETS | SCH. | AMOUNT RS. |
|-------------------------------------|------|-----------------------|---|------|-----------------------|
| Deposits | A | 6,024,985.00 | Fixed Assets | E | 45,677,179.43 |
| Current Liabilities & Provisions | B | 26,146,669.78 | Current Assets : Deposits & Advances | F | 127,996,706.51 |
| Inter Institutional | C | 39,250,380.97 | Cash & Bank Balances | G | 11,022,260.40 |
| Income & Expenditure A/c | D | 113,274,110.59 | | | |
| TOTAL | | 184,696,146.34 | TOTAL | | 184,696,146.34 |

Date: **02 AUG 2021**

Place : Pune

AS PER OUR REPORT OF EVEN DATE

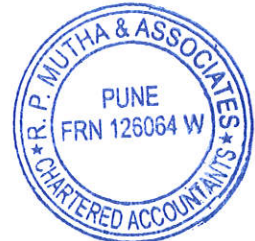
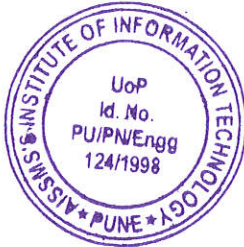
FOR R P MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS

RAKESH MUTHA
PARTNER
M. No. 118465

UDIN:- 21118465 AAAA CV8448


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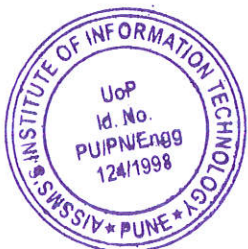
SCHEDULES FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH, 2021

SCHEDULE A - DEPOSITS

| SR. NO. | PARTICULARS | AMOUNT Rs. | AMOUNT Rs. |
|----------|-------------------------------|---------------|---------------------|
| A | Deposits | | |
| 1 | Deposit - Caution Money (CMD) | 2,798,100.00 | |
| 2 | Security Deposit | 328,955.00 | 3,127,055.00 |
| B | Student Aid Fund | | 2,897,930.00 |
| | TOTAL | | 6,024,985.00 |

SCHEDULE B - CURRENT LIABILITIES & PROVISIONS

| SR. NO. | PARTICULARS | AMOUNT Rs. | AMOUNT Rs. |
|-----------|--|---------------|---------------|
| A | Current Liabilities | | |
| I | Sundry Creditors | | |
| 1 | Digital Flame | 537,030.00 | |
| 2 | DM Manpower Services Pvt Ltd. | 575,199.00 | |
| 3 | Eco Credible Enviro Solutions Pvt.Ltd | 1,486.00 | |
| 4 | Fortius Facilities Pvt Ltd. | 154,512.00 | |
| 5 | Infitech Enterprises | 106,023.00 | |
| 6 | Laser Arts | 11,454.00 | |
| 7 | Oceanic Enterprises | 281,374.00 | |
| 8 | Prachi Garments | 144,013.00 | |
| 9 | Pardeshi Arts Studio | 37,490.00 | |
| 10 | Raj Enterprises | 34,463.00 | |
| 11 | Reliable Pest Control | 249,207.00 | |
| 12 | Researchco Books & Periodicals Pvt Ltd | 12,219.00 | |
| 13 | Royal Traders | 24,549.00 | |
| 14 | R Xerox | 20,229.00 | |
| 15 | Shree Engineering | 55,163.00 | |
| 16 | Supreme Electrical Energy B | 23,125.00 | |
| 17 | Tech Hub | 7,356.00 | 2,274,892.00 |
| II | Examination | | |
| 1 | FE SE TE & BE ME Photocopy Fees | 164,006.00 | |
| 2 | University Exam Fees | 3,485,480.00 | 3,649,486.00 |



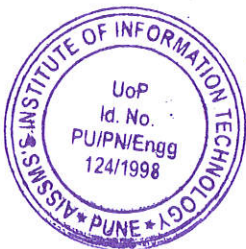
ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

INSTITUTE OF INFORMATION TECHNOLOGY
KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH, 2021

SCHEDULE B - CURRENT LIABILITIES & PROVISIONS

| SR. NO. | PARTICULARS | AMOUNT Rs. | AMOUNT Rs. |
|------------|--|---------------|----------------------|
| III | Provisions | | |
| 1 | Salary Payable | 9,283,918.00 | |
| 2 | Provison for Gratuity | 7,905,649.00 | 17,189,567.00 |
| IV | Other Liabilities | | |
| A | Grants | | |
| 1 | AICTE PMVKY 18-19 | (540,489.00) | |
| 2 | IETE | 90,011.00 | |
| 3 | AICTE Equipment 19-20 | 1,901,667.00 | |
| 4 | IEEE | 15,951.19 | |
| 5 | ISTE | 82,443.00 | |
| 6 | IEEE ESCI 20-21 II | 842,808.59 | 2,392,391.78 |
| V | Scholarship / Freeship | | |
| 1 | Freeship- NT | 6,080.00 | |
| 2 | Freeship- OBC | 81,490.00 | |
| 3 | Freeship- SC 2009-10 | 101,377.00 | |
| 4 | Scholarship/Freeship - 2007-08 | (17,040.00) | |
| 5 | Scholarship-NT | 9,900.00 | |
| 6 | Scholarship- OBC | 9,478.00 | |
| 7 | Scholarship- SC 2009-10 | 14,250.00 | |
| 8 | SC Shcolarship Extra Maint Allow - 2014-15 | 105,000.00 | 310,535.00 |
| VI | Others | | |
| 1 | Eligibility University Fees | 147,550.00 | |
| 2 | Professional Body Membership (ACM) | 33,000.00 | |
| 3 | Tds Payble for Suppliers | 94,991.00 | |
| 4 | NSS Camp 20-21 Expenses | (10,009.00) | |
| 5 | NSS Camp 2019-20 Expenses | (4,620.00) | |
| 6 | Miscellaneous Advance | 43,421.00 | |
| 7 | NSS Expenses | 25,465.00 | 329,798.00 |
| | TOTAL | | 26,146,669.78 |



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

INSTITUTE OF INFORMATION TECHNOLOGY
KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH, 2021

SCHEDULE C - INTER INSTITUTIONAL

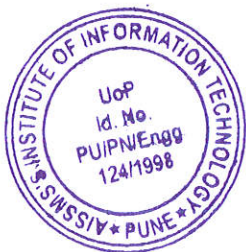
| SR. NO. | PARTICULARS | AMOUNT Rs. | AMOUNT Rs. |
|---------|---|------------|----------------------|
| 1 | All India Shri Shivaji Memorial Society | - | 39,250,380.97 |
| | TOTAL | | 39,250,380.97 |

SCHEDULE D - INCOME & EXPENDITURE A/C

| SR. NO. | PARTICULARS | AMOUNT Rs. | AMOUNT Rs. |
|---------|--|---------------|-----------------------|
| 1 | Balance as per last Balance Sheet - Surplus | 50,621,281.04 | - |
| | Add : Surplus for the year | 62,652,829.55 | 113,274,110.59 |
| | TOTAL | | 113,274,110.59 |

SCHEDULE F - DEPOSITS & ADVANCES

| SR. NO. | PARTICULARS | AMOUNT Rs. | AMOUNT Rs. |
|----------|--|----------------|----------------|
| I | Sundry Debtors | | |
| A | Fees Receivable from Students : | | |
| 1 | For the year 2011-12 | 2,013,743.00 | |
| 2 | For the year 2013-14 | 77,982.00 | |
| 3 | For the year 2014-15 | 86,092.00 | |
| 4 | For the year 2015-16 | 1,716,767.50 | |
| 5 | For the year 2016-17 | 1,367,691.75 | |
| 6 | For the year 2017-18 | 1,175,382.00 | |
| 7 | For the year 2018-19 | 666,964.40 | |
| 8 | For the year 2019-20 | 1,817,853.40 | |
| 9 | For the year 2020-21 | 118,229,981.96 | 127,152,458.01 |
| B | Fees Receivable from SDSWO : | | |
| 1 | For the year 2011-12 | 19,920.00 | |
| 2 | For the year 2012-13 | 85,223.00 | |
| 3 | For the year 2013-14 | 484,097.00 | |
| 4 | For the year 2014-15 | 78,545.00 | |
| 5 | For the year 2015-16 | 315,927.00 | |
| 6 | For the year 2016-17 | 39,270.00 | |
| 7 | For the year 2017-18 | 237,383.00 | |
| 8 | For the year 2019-20 | (102,254.50) | 1,158,110.50 |



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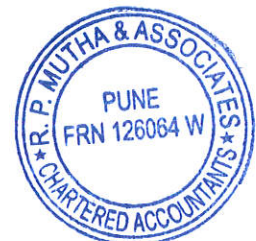
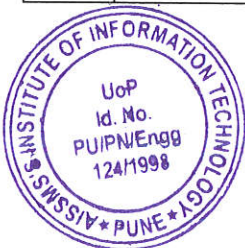
SCHEDULES FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH, 2021

SCHEDULE F - DEPOSITS & ADVANCES

| SR. NO. | PARTICULARS | AMOUNT Rs. | AMOUNT Rs. |
|------------|-----------------------------|---------------|-----------------------|
| II | Supplier Advances : | | |
| 1 | PYC Hindu Gymkhana | 1,110.00 | |
| 2 | Subodhan Engineers Pvt Ltd. | 17,700.00 | 18,810.00 |
| III | Staff Advances : | | |
| 1 | Akshada Bhondave | 4,500.00 | |
| 2 | Amruta Patil | 200.00 | |
| 3 | Gauri Kulkarni | 1,316.00 | |
| 4 | Punashri Patil | 7,200.00 | |
| 5 | Sachin Kokane | (7,179.00) | |
| 6 | Ruchi Gaikwad | 1,600.00 | |
| 7 | Staff | 3,600.00 | 11,237.00 |
| IV | Others | | |
| 1 | Payment Gateway | 56,200.00 | |
| 2 | Sundry Debtors | (400,109.00) | (343,909.00) |
| | TOTAL | | 127,996,706.51 |

SCHEDULE G - CASH AND BANK BALANCES

| SR. NO. | PARTICULARS | AMOUNT Rs. | AMOUNT Rs. |
|----------|---|---------------|----------------------|
| A | Cash at Bank : | | |
| 1 | Bank of Baroda A/c No. 04510100017247 | 1,237,951.68 | |
| 2 | Bank of Baroda A/c No. 04510200000884 | 69,646.84 | |
| 3 | Bank of Baroda A/c No. 04510100017248 | 4,248.60 | |
| 4 | Bank of Baroda A/c No. 04510100023034 | 924,089.73 | |
| 5 | Bank of Baroda A/c No. 04510100017249 | 64,539.60 | |
| 6 | Bank of Maharashtra A/c No. 60156060102 | 232,016.68 | |
| 7 | Bank of Maharashtra A/c No. 60092804734 | 5,758,834.63 | |
| 8 | Bank of Maharashtra A/c No. 60092804654 | 73,831.64 | |
| 9 | Bank of Maharashtra A/c No. 60117777433 | 19,166.00 | |
| 10 | Bank of Maharashtra A/c No. 60070179146 | 374,434.96 | |
| 11 | Bank of Maharashtra A/c No. 60117776665 | 27,918.00 | |
| 12 | Bank of Baroda A/c No. 04510100023033 | 71,136.00 | |
| 13 | ICICI Bank A/c No. 699801415750 | 112,572.64 | |
| 14 | S.B.I. Scholarship A/c No. 11099463225 | 2,051,873.40 | 11,022,260.40 |
| | TOTAL | | 11,022,260.40 |



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SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2021

SCHEDULE E - FIXED ASSETS

| SR. NO. | PARTICULARS | WDV AS ON 01.04.2020 | Additions During the Year | | Deletion | TOTAL | RATE OF DEP. | DEPRECIATION | WDV AS ON 31.03.2021 |
|---------|---------------------------------|----------------------|---------------------------|---------------------|----------|---------------------|--------------|---------------------|----------------------|
| | | Rs. | BEFORE 30.09.2020 | AFTER 30.09.2020 | | Rs. | Rs. | Rs. | Rs. |
| I | Furniture, Fixture & Dead Stock | 13,595,821.64 | 106,672.00 | 2,552,019.00 | - | 16,254,512.64 | 10% | 1,497,850.31 | 14,756,662.33 |
| II | Machinery, Tools & Equipments | 21,595,664.34 | 447,322.00 | 2,867,786.00 | - | 24,910,772.34 | 15% | 3,521,531.90 | 21,389,240.44 |
| 2 | Office Equipments | 138,746.74 | - | - | - | 138,746.74 | 15% | 20,812.01 | 117,934.73 |
| III | Vehicles | | | | | | | | |
| 1 | Qualis Car | 27,694.99 | - | - | - | 27,694.99 | 15% | 4,154.25 | 23,540.74 |
| 2 | Innova Car (HZ 3502) | 457,167.16 | - | - | - | 457,167.16 | 15% | 68,575.07 | 388,592.09 |
| 3 | Innova Car | 794,731.55 | - | - | - | 794,731.55 | 15% | 119,209.73 | 675,521.82 |
| 4 | Activa Two Wheeler (KG 7316) | 20,439.68 | - | - | - | 20,439.68 | 15% | 3,065.95 | 17,373.73 |
| 5 | Activa Two Wheeler (NG 7649) | 34,388.72 | - | - | - | 34,388.72 | 15% | 5,158.31 | 29,230.41 |
| 6 | Auto Rickshaw | 52,774.94 | - | - | - | 52,774.94 | 15% | 7,916.24 | 44,858.70 |
| 7 | Innova Crysta | 1,848,887.89 | - | - | - | 1,848,887.89 | 15% | 277,333.18 | 1,571,554.71 |
| 7 | Eeco Ambulance | 630,990.60 | - | - | - | 630,990.60 | 15% | 94,648.59 | 536,342.01 |
| IV | Computers | 6,268,470.07 | 344,800.00 | 1,616,634.00 | - | 8,229,904.07 | 40% | 2,968,634.83 | 5,261,269.24 |
| V | Library Books | 1,425,472.13 | - | 12,219.00 | - | 1,437,691.13 | 40% | 572,632.65 | 865,058.48 |
| | TOTAL | 46,891,250.45 | 898,794.00 | 7,048,658.00 | - | 7,947,452.00 | | 9,161,523.02 | 45,677,179.43 |

