

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

INSTITUTE OF INFORMATION TECHNOLOGY

KENNEDY ROAD, NEAR RTO, PUNE 411 001

FINANCIAL STATEMENTS : 2021 - 22

1	AUDIT REPORT FOR THE YEAR - 2021-22
2	RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022, ALONGWITH SCHEDULES
3	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022, ALONGWITH SCHEDULES
4	BALANCE SHEET AS ON 31ST MARCH 2022, 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, 2022, 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,

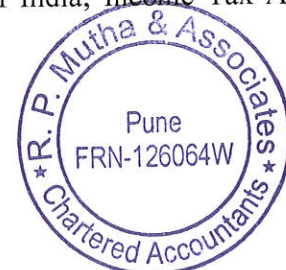
- i. In the case of the Balance sheet, of the state of affairs of the College as at 31st March 2022 and
- ii. In the case of the Income and Expenditure Account, the Surplus for the year ended on that date.

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

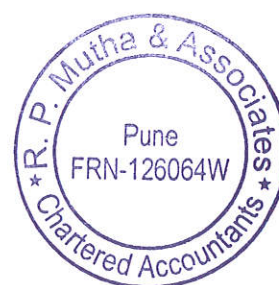
We further report that:

- 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: 28 JUL 2022

Place: Pune

UDIN:22118465 ANURUA9264

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, 2022

RECEIPTS	SCH.	AMOUNT RS.	PAYMENTS	SCH.	AMOUNT RS.
To Opening Balance	A	1,10,22,260.40	By Salary Expenses	F	14,77,17,821.00
To Fees & Other Receipts	B	26,46,17,526.50	By Other Expenditure	G	4,97,14,286.77
To Bank Interest		5,90,033.00	By Fixed Assets	H	1,71,61,818.48
To Indirect Receipts	C	1,99,52,284.00	By Indirect Payments	C	1,99,52,284.00
To Other Receipts	D	50,17,02,784.93	By Other Payments	D	54,07,02,424.51
To Inter Institutional	E	8,89,82,095.96	By Inter Institutional	E	9,86,65,627.00
			By Closing Balance	A	1,29,52,723.03
TOTAL		88,68,66,984.79	TOTAL		88,68,66,984.79

Date: 28 JUL 2022

Place : Pune

AS PER OUR REPORT OF EVEN DATE

FOR R P MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS

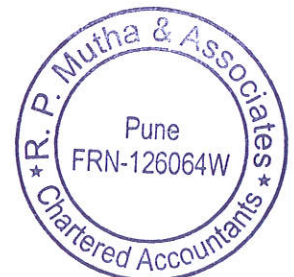
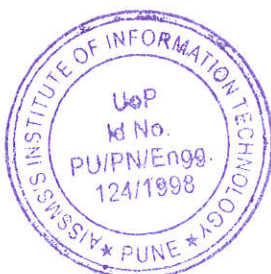
RAKESH MUTHA
PARTNER

M. No. 118465

UDIN:- 22118465 ANURUA9264

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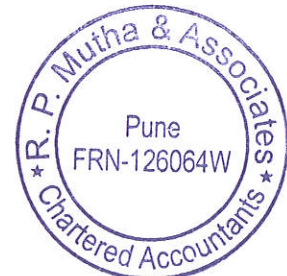
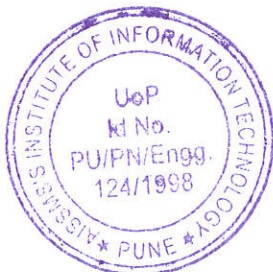
SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT ACCOUNT**
FOR THE YEAR ENDED 31ST MARCH, 2022

SCHEDULE A - OPENING AND CLOSING BALANCE

SR. NO.	PARTICULARS	Opening Balance 01.04.2021 Rs.	Closing Balance 31.03.2022 Rs.
I	Cash In Hand	-	-
II	Cash at Bank		
1	Bank of Baroda A/c No. 04510100017247	12,37,951.68	23,25,856.85
2	Bank of Baroda A/c No. 04510200000884	69,646.84	42,516.64
3	Bank of Baroda A/c No. 04510100017248	4,248.60	4,366.60
4	Bank of Baroda A/c No. 04510100023034	9,24,089.73	9,33,555.01
5	Bank of Baroda A/c No. 04510100017249	64,539.60	8,00,395.10
6	Bank of Maharashtra A/c No. 60156060102	2,32,016.68	2,38,558.68
7	Bank of Maharashtra A/c No. 60092804734	57,58,834.63	58,82,797.87
8	Bank of Maharashtra A/c No. 60092804654	73,831.64	8,563.28
9	Bank of Maharashtra A/c No. 60117777433	19,166.00	19,699.00
10	Bank of Maharashtra A/c No. 60070179146	3,74,434.96	3,74,198.96
11	Bank of Maharashtra A/c No. 60117776665	27,918.00	28,693.00
12	Bank of Baroda A/c No. 04510100023033	71,136.00	73,112.00
13	ICICI Bank A/c No. 699801415750	1,12,572.64	1,12,572.64
14	S.B.I. Scholarship A/c No. 11099463225	20,51,873.40	21,07,837.40
	TOTAL	1,10,22,260.40	1,29,52,723.03

SCHEDULE B - FEES & OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I.	Fees		
1	Tuition Fees BE	23,27,72,453.50	
2	Tuition Fees ME	4,88,496.00	
3	Tuition Fees PHD	4,32,000.00	23,36,92,949.50
4	Development Fees BE	2,95,48,365.00	
5	Development Fees ME	61,504.00	
6	Development Fees PHD	11,12,208.00	3,07,22,077.00
II	Other Receipts		
1	Training, Testing & Consultancy Charges		2,02,500.00
	TOTAL		26,46,17,526.50



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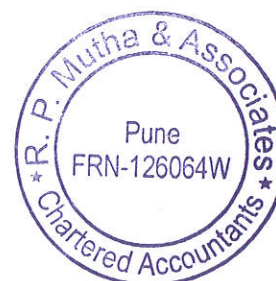
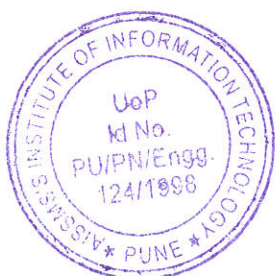
**SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2022**

SCHEDULE C - INDIRECT RECEIPTS AND PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Electricity Charges	468.00	468.00
2	House Rent Allowance	64,763.00	64,763.00
3	TDS Payable (Salary)	77,82,000.00	77,82,000.00
4	LIC Premium	41,708.00	41,708.00
5	Profession Tax	4,99,050.00	4,99,050.00
6	Employees Provident Fund Teaching	24,89,551.00	24,89,551.00
7	Employees Provident Fund Non-Teaching	18,14,325.00	18,14,325.00
8	SSPM Co-op. Credit Society	71,92,739.00	71,92,739.00
9	V.P.F (Fund Employee)	67,680.00	67,680.00
	TOTAL	1,99,52,284.00	1,99,52,284.00

SCHEDULE D - OTHER RECEIPTS AND PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
I.	Deposits		
1	Caution Money Deposit	4,800.00	2,17,600.00
2	Security Deposit	6,06,857.00	29,128.00
3	Student Aid Fund	-	1,02,312.00
II.	Provisions		
1	Provision for Gratuity	87,33,337.00	79,05,649.00
2	Salary Payable	2,24,12,605.00	3,16,96,523.00
3	GST Payable	23,675.40	-
III.	Creditors		
1	Aamir Hire Services	2,72,549.00	2,72,549.00
2	Acton Healthcare Engineering Innovation Pvt Ltd	3,20,056.00	3,20,056.00
3	AD Instruments South Asia (India) Pvt.Ltd.	3,24,800.00	1,62,400.00
4	Akron Systems	73,679.00	-
5	Algorhythms Consultants Pvt. Ltd.	27,435.00	27,435.00
6	Anand Electricals	6,987.00	6,987.00
7	Association of Leaders and Industries	25,000.00	25,000.00
8	Balaji Multitek & Services Pvt.Ltd.	4,90,403.00	4,90,403.00
9	Balaji Teletech & Powertech Pvt Ltd.	2,30,400.00	2,30,400.00
10	Bhagwati Handlooms	14,57,206.00	14,57,206.00
11	B&R Industrial Automation Pvt Ltd.	1,39,240.00	1,39,240.00



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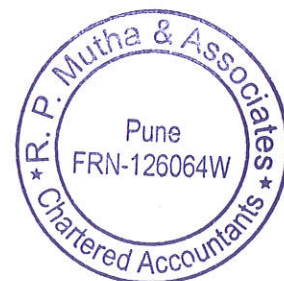
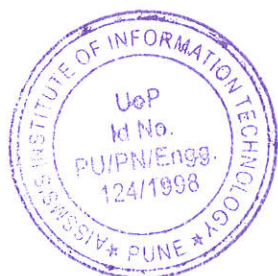
INSTITUTE OF INFORMATION TECHNOLOGY

KENNEDY ROAD, NEAR RTO, PUNE 411 001

**SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2022**

SCHEDULE D - OTHER RECEIPTS AND PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
12	Cloudinsta 24 Services Pvt Ltd.	28,82,751.00	28,82,751.00
13	College of Engineering,Pune	1,60,299.50	1,20,264.00
14	Decipher Cloudtech	40,46,760.00	25,88,760.00
15	Digital Flame	3,78,000.00	9,15,030.00
16	DM Manpower Services Pvt Ltd.	45,28,745.00	44,20,840.00
17	Eco Credible Enviro Solutions Pvt.Ltd	65,945.00	67,431.00
18	Eduskills Foundation	43,200.00	43,200.00
19	Egalactic	1,57,723.00	1,57,723.00
20	Elspec Engineering India Private Ltd.	1,03,132.00	1,03,132.00
21	Fortius Facilities Pvt Ltd.	10,03,688.00	10,29,992.00
22	Global Enterprises	13,48,515.00	13,48,515.00
23	Gympac Venture Private Limited	15,86,822.00	15,86,822.00
24	IHHI Private Limited	27,30,078.00	27,30,078.00
25	Infitech Enterprises	32,44,859.00	30,77,176.00
26	Ira Enterprises	68,90,135.00	68,90,135.00
27	Laser Arts	69,095.00	80,549.00
28	LIC of India	2,93,380.00	93,380.00
29	Lifeline Electronic Medical	11,760.00	11,760.00
30	Mahavir Travel Services	1,32,139.00	99,076.00
31	M.M.Associates	91,93,512.00	91,93,512.00
32	N Electronics Corporation	3,29,173.00	3,29,173.00
33	Oceanic Enterprises	65,666.00	3,35,166.00
34	Om Industries	5,42,412.00	5,42,412.00
35	Optimal Media Solution	93,768.00	93,768.00
36	Otis Elevator Company India Ltd.	2,99,866.00	2,99,866.00
37	Pardeshi Art Studio	-	37,490.00
38	Patson's Creative Photographers	1,34,652.00	1,34,652.00
39	Perfect Solutions	62,539.00	-
40	Peshave & Associates	4,46,794.00	4,46,794.00
41	P.N.Gadgil Jewellers Pvt.Ltd.	17,663.00	17,663.00
42	Pq Excel Solutions LLP	4,48,400.00	4,48,400.00
43	Prabhat Signs Pvt. Ltd.	1,879.00	1,879.00
44	Prabhat Tyres	26,626.00	26,626.00
45	Prachi Garments	3,67,416.00	5,11,429.00
46	Prathamesh B.Bhargude	45,000.00	45,000.00
47	Pudhari Publication Pvt.Ltd	1,48,320.00	-
48	Purandar Publicity Pvt.Ltd.	5,98,021.00	5,98,021.00



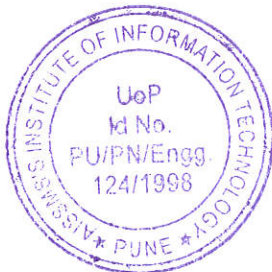
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SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2022

SCHEDULE D - OTHER RECEIPTS AND PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
49	Raj Enterprises	2,77,649.00	2,49,598.00
50	Reliable Pest Control	17,42,997.00	17,91,939.00
51	Reliance Broadcast Network Ltd	3,13,200.00	3,13,200.00
52	Researchco Books & Periodicals Pvt Ltd	1,40,985.00	1,53,204.00
53	Revine Technologies Private Ltd.	5,04,450.00	5,04,450.00
54	R.K.Enterprises	3,30,651.00	2,500.00
55	Royal Traders	-	24,549.00
56	R.P.Mutha & Associate	15,468.00	15,468.00
57	R.R. Enterprises	28,515.00	-
58	Rutika Enterprises	2,46,582.00	2,46,582.00
59	R Xerox	-	20,229.00
60	Sai Pushpa Bhandar	25,600.00	21,700.00
61	Sai Samarth Construction	4,13,671.00	4,13,671.00
62	Shiksha Info Edge (India) Ltd	1,05,840.00	1,05,840.00
63	Shree Engineering	3,33,252.00	3,15,305.00
64	Shree Engineering Works	2,37,886.00	2,37,886.00
65	Shreeniwas Marketing	2,67,300.00	2,67,300.00
66	Sinetamer Power Private	1,99,999.00	1,99,999.00
67	S.L.Pawar	21,098.00	19,265.00
68	Sonak Automobiles Pvt Ltd.	20,001.00	20,001.00
69	South Asia FM Ltd.	4,17,600.00	4,17,600.00
70	Sparkle Enterprises	2,31,182.00	1,70,578.00
71	SPPU Research Park Foundation	1,76,040.00	1,76,040.00
72	S.S Trophies	54,488.00	54,488.00
73	Sujata Computers Pvt Ltd	1,29,505.00	1,29,505.00
74	Sunilata Enterprises	12,61,490.00	12,61,490.00
75	Supreme Electrical Energy B	-	23,125.00
76	Tata Teleservices Maharashtra Ltd.	2,22,750.00	2,22,750.00
77	TDK India Pvt Ltd.	2,97,950.00	2,97,950.00
78	Tech Hub	-	7,356.00
79	T Infosystem	1,14,480.00	50,040.00
80	Trident Techlabs Pvt.Ltd.	4,01,200.00	4,01,200.00
81	Trimutri Electricals	5,59,431.00	5,59,431.00
82	Tsi Power Pvt Ltd.	90,651.00	90,651.00
83	Varad Enterprises	5,69,734.00	5,69,734.00
84	Venture Tech	75,993.00	-
85	Vericon Carmitech Pvt Ltd.	73,160.00	73,160.00



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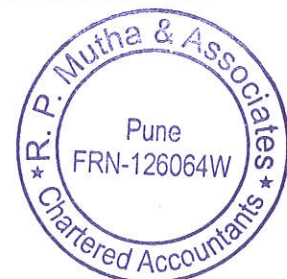
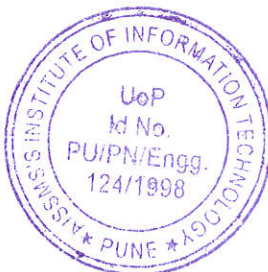
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KENNEDY ROAD, NEAR RTO, PUNE 411 001

**SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2022**

SCHEDULE D - OTHER RECEIPTS AND PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
86	VGA Digital Printers Pvt Ltd	32,736.00	32,736.00
87	Waveforms	2,63,547.00	2,63,547.00
88	Webxion Technologies LLP	16,520.00	16,520.00
89	Y.M.Motors Pvt Ltd.	52,462.00	52,462.00
IV.	Fee Receivable from Students		
1	Fee Receivable - 2011-12	25,197.00	-
2	Fee Receivable - 2013-14	-	8,000.00
3	Fee Receivable - 2015-16	28,56,782.00	29,20,512.00
4	Fee Receivable - 2016-17	6,820.00	2,61,036.00
5	Fee Receivable - 2017-18	73,294.50	98,540.50
6	Fee Receivable - 2018-19	1,79,571.50	1,62,809.00
7	Fee Receivable - 2019-20	16,25,062.25	5,41,534.00
8	Fee Receivable - 2020-21	2,24,85,964.50	6,55,803.46
9	Fee Receivable - 2021-22	21,81,45,574.25	27,02,21,944.50
V	Scholarship Receivable from SDSWO :-		
A	For 2017-18		
1	OBC Scholarship - 2017-18	55.00	-
2	SC Scholarship - 2017-18	-	30.00
B	Fees Receivable From Mahadbt - 2019-20		
1	EBC - 2019-20	1,42,874.25	1,27,470.50
2	OBC Freeship - 2019-20	2,61,994.00	2,61,994.00
3	OBC Scholarship - 2019-20	3,34,308.75	3,34,308.75
4	ST Scholarship - 2019-20	42,000.00	42,000.00
5	VJNT Scholarship - 2019-20	16,63,603.50	16,63,603.50
6	Mahadbt Received	-	15,403.75
C	Fees Receivable From Mahadbt - 2020-21		
1	EBC - 2020-21	2,02,89,835.25	2,02,89,835.25
2	OBC Freeship - 2020-21	93,61,110.50	93,61,110.50
3	OBC Scholarship - 2020-21	83,52,534.00	83,52,534.00
4	SBC Freeship - 2020-21	13,64,223.50	13,64,223.50
5	SBC Scholarship - 2020-21	23,92,478.50	23,92,478.50
6	SC Freeship - 2020-21	95,49,959.50	95,49,959.50
7	SC Scholarship - 2020-21	1,07,56,904.50	1,07,56,904.50
8	ST Freeship - 2020-21	7,32,500.00	7,32,500.00
9	ST Scholarship - 2020-21	5,12,000.00	5,12,000.00



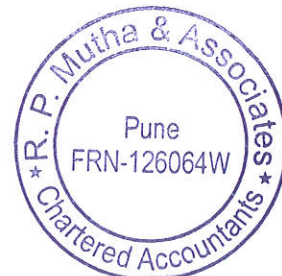
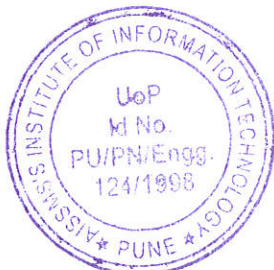
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**SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2022**

SCHEDULE D - OTHER RECEIPTS AND PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
10	VJNT Freeship - 2020-21	48,83,223.50	48,83,223.50
11	VJNT Scholarship - 2020-21	1,07,53,905.50	1,07,53,905.50
12	SWD Scholarship Received	5,36,979.50	-
VI	Grants		
1	Grant Receivable from AICTE Modrob Instrumentation	-	1,31,425.00
2	Grant Received from AICTE under TESLA Club	1,00,000.00	1,00,000.00
3	IEEE ESCI 20-21 II	5,88,953.48	5,78,600.00
4	IEEE Pune Section	27,323.00	20,250.00
VI	Grants		
5	Grant Received from AICTE Modrob Electrical	4,49,886.00	6,07,582.00
6	Grant Received from AICTE Modrob Instrumentation	9,60,000.00	11,97,056.00
7	Grant Received from AICTE SC/ST Student 19-20	4,23,206.00	3,27,743.00
8	Grant Received from AICTE Modrob Instrumentation	1,31,425.00	20,33,092.00
9	ISA Student - 2014-15	9,231.00	-
10	PMSSS	92,922.00	92,922.00
VII	Examination		
1	University Exam Fee	27,25,376.00	33,14,881.00
2	University Exam Fees April/May 2020	5,80,053.00	5,80,053.00
VIII	Others		
1	Adventco Private Ltd.	16,795.00	16,795.00
2	Bank Exam	10,000.00	-
3	Brawn Energy	1,00,890.00	1,00,890.00
4	Commissioner State CET Cell	86,460.00	-
5	Elementa Phase 1 Co-op HSG	8,260.00	8,260.00
6	Eligibility University Fees	3,82,600.00	3,85,850.00
7	Fevino Industries Lip	59,000.00	59,000.00
8	Messung Systems Pvt Ltd.	2,61,110.00	2,61,110.00
9	NSS Camp (19-20)	4,620.00	-
10	NSS Camp (20-21)	559.00	-
11	NSS Camp (21-22)	49,059.00	1,24,809.00
12	NSS Expenses	11,988.00	37,453.00
13	Payment Gateway	7,41,52,085.00	7,45,88,223.00
14	Professional Body Membership (ACM)	-	33,000.00
15	Receivable Commissioner State CET Cell	-	77,814.00
16	Revenue Stamp	2,406.00	2,406.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

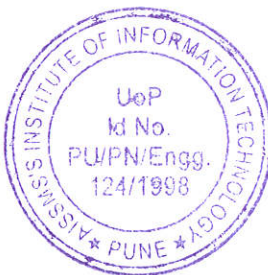
INSTITUTE OF INFORMATION TECHNOLOGY

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2022

SCHEDULE D - OTHER RECEIPTS AND PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
17	Sai Education Police Exam	17,760.00	
18	San Print Pvt Ltd.	1,31,530.40	1,31,530.40
19	Subodhan Engineers Pvt Ltd.	42,740.00	44,840.00
20	Sundry Debtors	71,102.00	1,31,366.00
21	Scholarship/Freeship	17,040.00	3,27,575.00
22	GST	61,835.40	45,275.40
23	Techspian Services Pvt Ltd.	29,500.00	29,500.00
24	TDS Payable - Supplier	17,64,765.00	17,38,160.00
25	Vedanta Co-Op Housing Society Ltd.	7,670.00	7,670.00
26	Weshine Tech Pvt Ltd.	22,150.00	22,150.00
IX	Staff Advances		
1	A.D.Shiralkar	5,804.00	5,804.00
2	Amita Shinde	3,884.00	3,884.00
3	Amruta Patil	200.00	-
4	Gauri Kulkarni	1,316.00	-
5	M.P.Sardey	7,799.00	7,799.00
6	Meenakshi Thalor	5,957.00	5,957.00
7	Nidhi Sharma	1,38,000.00	1,38,000.00
8	Pramod Musrif	72,645.00	72,645.00
9	Punashri Patil	7,200.00	-
10	Sachin Kokane	1,24,809.00	1,31,988.00
11	Sandeep M.Chaudhari	2,89,002.00	2,89,002.00
12	Sarika Zaware	3,939.00	3,939.00
13	Shilpa Pimpalkar	93.00	93.00
14	Shivaji Gadadhe	15,000.00	15,000.00
15	Staff	3,600.00	-
16	Suresh Limkar	3,930.00	3,930.00
17	Amita Shinde	3,612.00	3,612.00
18	V.K.Bairagi	22,353.00	22,353.00
19	Miscellaneous Advance	-	43,421.00
X	Supplier Advances		
1	M.M.Associates	23,49,650.00	23,49,650.00
2	PYC Hindu Gymkhana	1,110.00	-
	TOTAL	50,17,02,784.93	54,07,02,424.51



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, 2022

SCHEDULE E - INTER INSTITUTIONAL

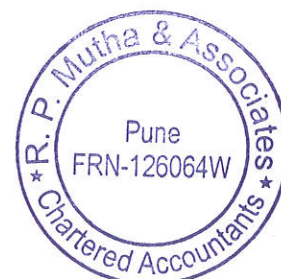
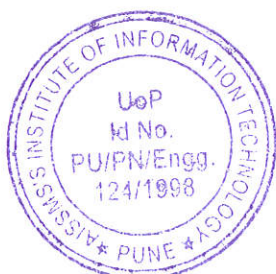
SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	All India Shri Shivaji Memorial Society	8,88,50,095.96	9,85,33,627.00
2	AISSMS College of HMCT-Canteen	1,32,000.00	1,32,000.00
	TOTAL	8,89,82,095.96	9,86,65,627.00

SCHEDULE F - SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Teaching Staff Salary	10,78,18,436.00	
2	Non Teaching Staff Salary	2,63,35,542.00	
3	Gratuity	87,33,337.00	
4	PF Management Contribution Teaching	24,89,551.00	
5	PF Management Contribution Non-Teaching	18,13,454.00	
6	EPF Administration Charges	3,25,252.00	
7	Visiting Faculty Remuneration	40,200.00	
8	Expert & Guest Remuneration/ Honorarium	1,62,049.00	14,77,17,821.00
	TOTAL		14,77,17,821.00

SCHEDULE G - OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Affiliation / Membership Fees		
1	Affiliation Fees	1,11,000.00	
2	AICTE Fees	1,35,000.00	
3	Autonomy Fees	4,14,318.00	
4	ARA Students Processing Fees	4,39,700.00	
5	FRA Fees - 2021-22	1,39,791.88	
6	Membership Fees	1,33,280.00	
7	NBA/NAAC Expenses	19,74,978.00	33,48,067.88
II	Audit and Professional Fees		
1	Audit Fees	2,02,516.00	
2	Green Audit Fees NAAC	1,92,340.00	
3	Professional Fees	3,68,189.00	7,63,045.00
III	Cleaning & Housekeeping		
1	Cleaning/Pest Control Expenses	17,73,047.00	
2	Housekeeping Expenses	46,06,826.00	63,79,873.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

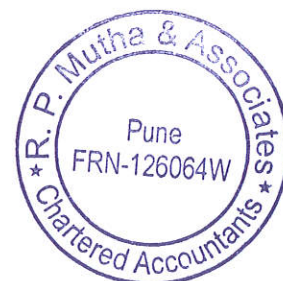
INSTITUTE OF INFORMATION TECHNOLOGY

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2022

SCHEDULE G - OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
IV	Insurance		
1	Property Insurance	2,69,453.00	
2	Vehicle Insurance	65,741.00	3,35,194.00
V	Petrol Diesel & Fuel		
1	Fuel For Generators		95,000.00
VI	Postage, Printing & Stationery		
1	Postage & Stamp Expenses	27,589.00	
2	Printing & Stationery Expenses	10,97,958.00	
3	Xerox Expenses	56,301.00	11,81,848.00
VII	Rates and Taxes		
1	GST 2020-21	1,80,516.00	
3	Property Tax	21,44,032.00	
4	Water Charges	34,452.00	23,59,000.00
VIII	Repairs & Maintenance		
1	Building Maintenance	27,24,586.00	
2	Repairs & Maintenance - Computer	3,39,047.00	
3	Repairs & Maintenance - Building	22,19,605.00	
4	Repairs & Maintenance - Electricity	8,62,793.00	
5	Repairs & Maintenance - Furniture	3,67,270.00	
6	Repairs & Maintenance - Machinery	3,61,538.00	
7	Repairs & Maintenance - Vehicle	1,98,789.00	
8	Repairs & Maintenance - Others	13,37,051.00	84,10,679.00
IX	Other Expenses		
1	Advertisement Expenses	21,97,814.00	
2	Bank Charges	1,12,974.57	
3	Consumables (Dept) Expenses	7,27,870.52	
4	Laboratory Expenses	8,42,066.00	
5	Library, News Paper, Journal & Periodicals Expenses	12,47,807.00	
6	Memorial Garden Expenses	1,460.00	
7	Miscellaneous Expenses	1,125.00	
8	Office Expenses	28,448.00	



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

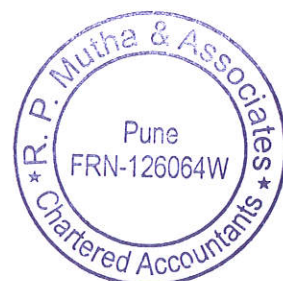
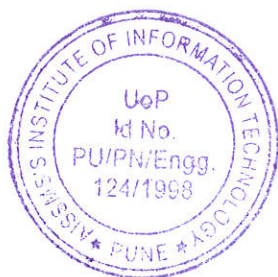
INSTITUTE OF INFORMATION TECHNOLOGY

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2022

SCHEDULE G - OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
	Other Expenses		
9	PHD Expenses	6,85,907.00	
10	Security Service Charges Expenses	10,20,991.00	
11	Tea & Refreshment Expenses	2,27,826.00	
12	Travelling & Conveyance Expenses	3,51,396.80	74,45,685.89
	X Telephone & Internet Expenses		
1	Internet & Computer Networking Expenses	34,25,090.00	
2	Telephone Expenses	35,200.00	
3	Web Hosting, Design & Development Expenses	1,38,361.00	35,98,651.00
	XI Software		
1	Software		9,98,598.00
	XII Staff Welfare		
1	Staff Welfare		5,79,045.00
	XIII Student Activity Expenses		
1	Cultural Programme Expenses	2,96,638.00	
2	Educational Tour Expenses	5,91,311.00	
3	Exam Expenses	11,000.00	
4	FE/ME Induction Program Expenses	54,715.00	
5	NSS Camp Expenses	56,221.00	
6	Prize Expenses	59,000.00	
7	Industrial Visit Expenses	1,04,391.00	
8	Riding Department Expenses	3,23,164.00	
9	School Bus Expenses	1,05,746.00	
10	Seminar & Workshop Expenses	13,150.00	
11	Sports Expenses	4,70,713.00	
12	Student Activities Expenses	2,03,965.00	
13	Student Development Expenses	29,16,369.00	
14	Student Welfare	44,22,782.00	
15	Training & Placement Expenses	5,03,557.00	1,01,32,722.00
	XIV Building Rent		40,86,878.00
	TOTAL		4,97,14,286.77



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

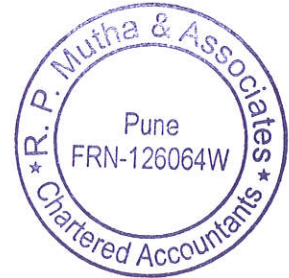
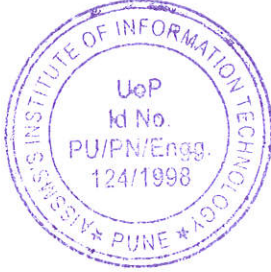
INSTITUTE OF INFORMATION TECHNOLOGY

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2022

SCHEDULE H - FIXED ASSETS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Computer & Computer Software	2,59,980.48	
2	Furniture & Fixture	86,88,268.00	
3	Machinery, Tools & Equipments	80,60,346.00	
4	Library Books	1,53,224.00	17161818.48
	TOTAL		1,71,61,818.48



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, 2022

EXPENDITURE	SCH.	AMOUNT RS.	INCOME	SCH.	AMOUNT RS.
To Salary Expenses	A	14,77,17,821.00	By Fees & Other Receipt	C	26,46,17,526.50
To Other Expenditure	B	4,97,14,286.77	By Bank Interest		5,90,033.00
To Depreciation		90,36,229.92			
To Excess of Income over Expenditure (Surplus)		5,87,39,221.81			-
TOTAL		26,52,07,559.50	TOTAL		26,52,07,559.50

Date: 28 JUL 2022

Place : Pune

AS PER OUR REPORT OF EVEN DATE

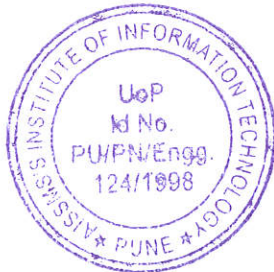
FOR R P MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS


RAKESH MUTHA
PARTNER

M. No. 118465

UDIN:- 22118465 ANURUAG264


PRINCIPAL
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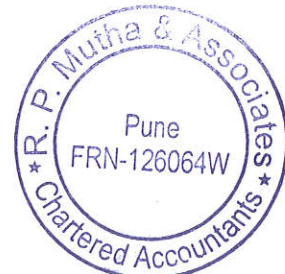
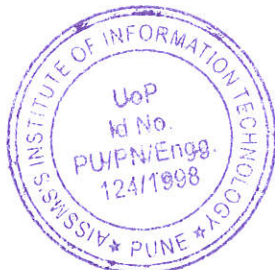
SCHEDULES FORMING PART OF THE **INCOME & EXPENDITURE** AS ON 31ST MARCH, 2022

SCHEDULE A - SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Teaching Staff Salary	10,78,18,436.00	
2	Non Teaching Staff Salary	2,63,35,542.00	
3	Gratuity	87,33,337.00	
4	PF Management Contribution Teaching	24,89,551.00	
5	PF Management Contribution Non-Teaching	18,13,454.00	
6	EPF Administration Charges	3,25,252.00	
7	Visiting Faculty Remuneration	40,200.00	
8	Expert & Guest Remuneration/ Honorarium	1,62,049.00	14,77,17,821.00
	TOTAL		14,77,17,821.00

SCHEDULE B - OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Affiliation / Membership Fees		
1	Affiliation Fees	1,11,000.00	
2	AICTE Fees	1,35,000.00	
3	Autonomy Fees	4,14,318.00	
4	ARA Students Processing Fees	4,39,700.00	
5	FRA Fees - 2021-22	1,39,791.88	
6	Membership Fees	1,33,280.00	
7	NBA/NAAC Expenses	19,74,978.00	33,48,067.88
II	Audit and Professional Fees		
1	Audit Fees	2,02,516.00	
2	Green Audit Fees NAAC	1,92,340.00	
3	Professional Fees	3,68,189.00	7,63,045.00
III	Cleaning & Housekeeping		
1	Cleaning/Pest Control Expenses	17,73,047.00	
2	Housekeeping Expenses	46,06,826.00	63,79,873.00
IV	Insurance		
1	Property Insurance	2,69,453.00	
2	Vehicle Insurance	65,741.00	3,35,194.00
V	Petrol Diesel & Fuel		
1	Fuel For Generators		95,000.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

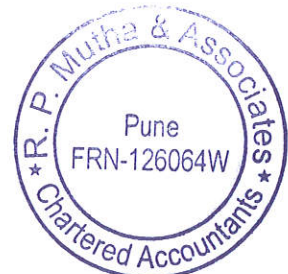
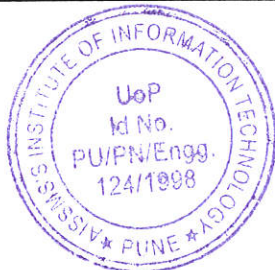
INSTITUTE OF INFORMATION TECHNOLOGY

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS ON 31ST MARCH, 2022

SCHEDULE B - OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
VI	Postage, Printing & Stationery		
1	Postage & Stamp Expenses	27,589.00	
2	Printing & Stationery Expenses	10,97,958.00	
3	Xerox Expenses	56,301.00	11,81,848.00
VII	Rates and Taxes		
1	GST 2020-21	1,80,516.00	
3	Property Tax	21,44,032.00	
4	Water Charges	34,452.00	23,59,000.00
VIII	Repairs & Maintenance		
1	Building Maintenance	27,24,586.00	
2	Repairs & Maintenance - Computer	3,39,047.00	
3	Repairs & Maintenance - Building	22,19,605.00	
4	Repairs & Maintenance - Electricity	8,62,793.00	
5	Repairs & Maintenance - Furniture	3,67,270.00	
6	Repairs & Maintenance - Machinery	3,61,538.00	
7	Repairs & Maintenance - Vehicle	1,98,789.00	
8	Repairs & Maintenance - Others	13,37,051.00	84,10,679.00
IX	Other Expenses		
1	Advertisement Expenses	21,97,814.00	
2	Bank Charges	1,12,974.57	
3	Consumables (Dept) Expenses	7,27,870.52	
4	Laboratory Expenses	8,42,066.00	
5	Library, News Paper, Journal & Periodicals Expenses	12,47,807.00	
6	Memorial Garden Expenses	1,460.00	
7	Miscellaneous Expenses	1,125.00	
8	Office Expenses	28,448.00	
9	PHD Expenses	6,85,907.00	
10	Security Service Charges Expenses	10,20,991.00	
11	Tea & Refreshment Expenses	2,27,826.00	
12	Travelling & Conveyance Expenses	3,51,396.80	74,45,685.89
X	Telephone & Internet Expenses		
1	Internet & Computer Networking Expenses	34,25,090.00	
2	Telephone Expenses	35,200.00	
3	Web Hosting, Design & Development Expenses	1,38,361.00	35,98,651.00
XI	Software		
1	Software		9,98,598.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

INSTITUTE OF INFORMATION TECHNOLOGY

KENNEDY ROAD, NEAR RTO, PUNE 411 001

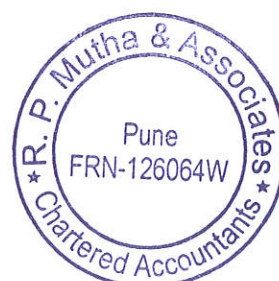
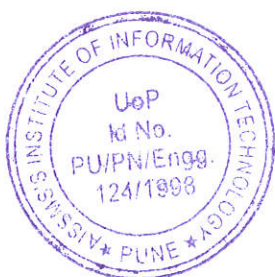
SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS ON 31ST MARCH, 2022

SCHEDULE B - OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
XII	Staff Welfare		
1	Staff Welfare		5,79,045.00
XIII	Student Activity Expenses		
1	Cultural Programme Expenses	2,96,638.00	
2	Educational Tour Expenses	5,91,311.00	
3	Exam Expenses	11,000.00	
4	FE/ME Induction Program Expenses	54,715.00	
5	NSS Camp Expenses	56,221.00	
6	Prize Expenses	59,000.00	
7	Industrial Visit Expenses	1,04,391.00	
8	Riding Department Expenses	3,23,164.00	
9	School Bus Expenses	1,05,746.00	
10	Seminar & Workshop Expenses	13,150.00	
11	Sports Expenses	4,70,713.00	
12	Student Activities Expenses	2,03,965.00	
13	Student Development Expenses	29,16,369.00	
14	Student Welfare	44,22,782.00	
15	Training & Placement Expenses	5,03,557.00	1,01,32,722.00
XIV	Building Rent		40,86,878.00
	TOTAL		4,97,14,286.77

SCHEDULE C - FEES & OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I.	Fees		
1	Tuition Fees BE	23,27,72,453.50	
2	Tuition Fees ME	4,88,496.00	
3	Tuition Fees PHD	4,32,000.00	23,36,92,949.50
4	Development Fees BE	2,95,48,365.00	
5	Development Fees ME	61,504.00	
6	Development Fees PHD	11,12,208.00	3,07,22,077.00
II	Others Receipts		
1	Training, Testing & Consultancy Charges		2,02,500.00
	TOTAL		26,46,17,526.50



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, 2022

LIABILITIES	SCH.	AMOUNT RS.	ASSETS	SCH.	AMOUNT RS.
Deposits	A	62,87,602.00	Fixed Assets	E	5,38,02,767.99
Current Liabilities & Provisions	B	1,67,29,236.16	Current Assets : Deposits & Advances	F	15,78,41,529.47
Inter Institutional	C	2,95,66,849.93	Cash & Bank Balances	G	1,29,52,723.03
Income & Expenditure A/c	D	17,20,13,332.40			
TOTAL		22,45,97,020.49	TOTAL		22,45,97,020.49

Date: 28 JUL 2022

Place : Pune

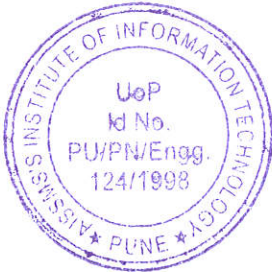
AS PER OUR REPORT OF EVEN DATE

FOR R P MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS


PRINCIPAL
AISSMS INSTITUTE OF INFORMATION TECHNOLOGY


RAKESH MUTHA
PARTNER
M. No. 118465

UDIN:- 22118465 ANURUAG264



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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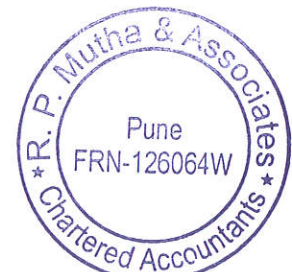
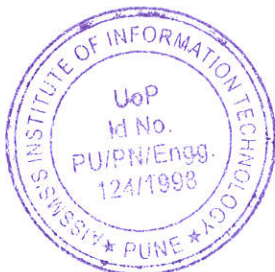
SCHEDULES FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH, 2022

SCHEDULE A - DEPOSITS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
A	Deposits		
1	Deposit - Caution Money (CMD)	25,85,300.00	
2	Security Deposit	9,06,684.00	34,91,984.00
B	Student Aid Fund		27,95,618.00
	TOTAL		62,87,602.00

SCHEDULE B - CURRENT LIABILITIES & PROVISIONS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
A	Current Liabilities		
I	Sundry Creditors		
1	AD Instruments South Asia (India) Pvt.Ltd.	1,62,400.00	
2	Akron Systems	73,679.00	
3	College of Engineering,Pune	40,035.50	
4	Decipher Cloudtech	14,58,000.00	
5	DM Manpower Services Pvt Ltd.	6,83,104.00	
6	Fortius Facilities Pvt Ltd.	1,28,208.00	
7	Infitech Enterprises	2,73,706.00	
8	LIC of India	2,00,000.00	
9	Mahavir Travel Services	33,063.00	
10	Oceanic Enterprises	11,874.00	
11	Perfect Solutions	62,539.00	
12	Pudhari Publication Pvt.Ltd	1,48,320.00	
13	Raj Enterprises	62,514.00	
14	Reliable Pest Control	2,00,265.00	
15	R.K.Enterprises	3,28,151.00	
16	R.R.Enterprises	28,515.00	
17	Sai Pushpa Bhandar	3,900.00	
18	Shree Engineering	73,110.00	
19	S.L.Pawar	1,833.00	
20	Sparkle Enterprises	60,604.00	
21	T Infosystem	64,440.00	
22	Venture Tech.	75,993.00	41,74,253.50



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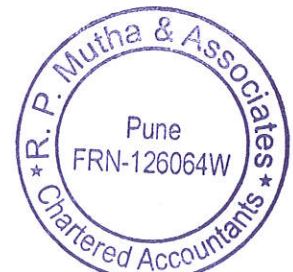
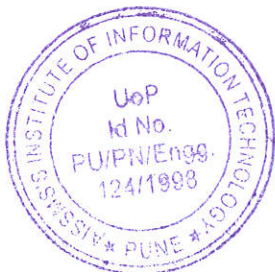
SCHEDULES FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH, 2022

SCHEDULE B - CURRENT LIABILITIES & PROVISIONS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
II	Examination		
1	University Exam Fees		30,59,981.00
III	Provisions		
1	GST Payable	23,675.40	
2	Provision for Gratuity	87,33,337.00	87,57,012.40
IV	Other Liabilities		
A	Grants		
1	AICTE PMVKY 18-19	(5,40,489.00)	
2	Grant Received from AICTE Modrob Electrical	(1,57,696.00)	
3	Grant Received from AICTE Modrob Instrumentation	(2,37,056.00)	
4	Grant Receivable from AICTE Modrob Instrumentation	(1,31,425.00)	
5	IETE	90,011.00	
6	ISA Students - 2014-2015	9,231.00	
7	Grant Received from AICTE SC/ST Student 19-20	95,463.00	
8	IEEE Pune Section	23,024.19	
9	ISTE	82,443.00	
10	IEEE ESCI 20-21 II	8,53,162.07	86,668.26
V	Others		
1	Bank Exam	10,000.00	
2	Commissioner State CET Cell	86,460.00	
3	Eligibility University Fees	1,44,300.00	
4	GST	16,560.00	
5	NSS Camp 2020-21	(9,450.00)	
6	NSS Camp 2021-22	(75,750.00)	
7	Sai Education Police Exam	17,760.00	
8	Miscellaneous advances	3,39,845.00	
9	TDS Payble for Suppliers	1,21,596.00	6,51,321.00
	TOTAL		1,67,29,236.16

SCHEDULE C - INTER INSTITUTIONAL

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	All India Shri Shivaji Memorial Society		2,95,66,849.93
	TOTAL		2,95,66,849.93



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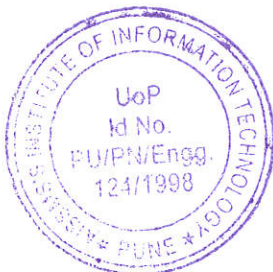
SCHEDULES FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH, 2022

SCHEDULE D - INCOME & EXPENDITURE A/C

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Balance as per last Balance Sheet - (Surplus)	11,32,74,110.59	
	Add : Surplus for the year	5,87,39,221.81	17,20,13,332.40
	TOTAL		17,20,13,332.40

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 & 2012-13	19,88,546.00	
2	For the year - 2013-14	85,982.00	
3	For the year - 2014-15	86,092.00	
4	For the year - 2015-16	17,79,225.50	
5	For the year - 2016-17	16,21,907.75	
6	For the year - 2017-18	12,00,628.00	
7	For the year - 2018-19	5,66,584.90	
8	For the year - 2019-20	7,34,325.15	
9	For the year - 2020-21	51,97,315.75	
10	For the year - 2021-22	14,33,63,764.42	15,66,24,371.47
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	4,84,097.00	
4	For the year - 2014-15	78,545.00	
5	For the year - 2015-16	3,15,927.00	
6	For the year - 2016-17	39,270.00	
7	For the year - 2017-18	2,37,358.00	
8	For the year - 2019-20	(1,02,254.50)	
9	For Excess Fees Received from SWD	(5,36,979.50)	6,21,106.00
II	Supplier Advances :		
1	Receivable Commissioner State CET CELL	77,814.00	
2	Subodhan Engineers Pvt Ltd.	19,800.00	97,614.00



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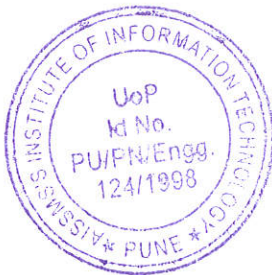
SCHEDULES FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH, 2022

SCHEDULE F - DEPOSITS & ADVANCES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
III	Staff Advances :		
1	Akshada Bhondave	4,500.00	6,100.00
2	Ruchi Gaiwad	1,600.00	
IV	Others		
1	Payment Gateway		4,92,338.00
	TOTAL		15,78,41,529.47

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	23,25,856.85	1,29,52,723.03
2	Bank of Baroda A/c No. 04510200000884	42,516.64	
3	Bank of Baroda A/c No. 04510100017248	4,366.60	
4	Bank of Baroda A/c No. 04510100023034	9,33,555.01	
5	Bank of Baroda A/c No. 04510100017249	8,00,395.10	
6	Bank of Maharashtra A/c No. 60156060102	2,38,558.68	
7	Bank of Maharashtra A/c No. 60092804734	58,82,797.87	
8	Bank of Maharashtra A/c No. 60092804654	8,563.28	
9	Bank of Maharashtra A/c No. 60117777433	19,699.00	
10	Bank of Maharashtra A/c No. 60070179146	3,74,198.96	
11	Bank of Maharashtra A/c No. 60117776665	28,693.00	
12	Bank of Baroda A/c No. 04510100023033	73,112.00	
13	ICICI Bank A/c No. 699801415750	1,12,572.64	
14	S.B.I. Scholarship A/c No. 11099463225	21,07,837.40	
	TOTAL		1,29,52,723.03



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SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2022

SCHEDULE E - FIXED ASSETS

SR. NO.	PARTICULARS	WDV AS ON 01.04.2021 Rs.	Additions During the Year		Deletion	TOTAL Rs.	RATE OF DEP. Rs.	DEPRECIATION Rs.	WDV AS ON 31.03.2022 Rs.
			BEFORE 30.09.2021 Rs.	AFTER 30.09.2021 Rs.					
I	Furniture and Fixture	1,47,56,662.33	17,81,774.00	69,06,494.00	-	2,34,44,930.33	10%	19,99,168.33	2,14,45,762.00
II	Machinery, Tools & Equipments	2,15,07,175.17	17,64,322.00	62,96,024.00	-	2,95,67,521.17	15%	39,62,926.38	2,56,04,594.79
III	Vehicles	32,87,014.21	-	-	-	32,87,014.21	15%	4,93,052.13	27,93,962.08
IV	Computers & Peripherals	52,61,269.24	2,30,585.48	29,395.00	-	55,21,249.72	40%	22,02,620.89	33,18,628.83
V	Library Books	8,65,058.48	8,970.00	1,44,254.00	-	10,18,282.48	40%	3,78,462.19	6,39,820.29
	TOTAL	4,56,77,179.43	37,85,651.48	1,33,76,167.00	-	6,28,38,997.91		90,36,229.92	5,38,02,767.99

