

A.I.S.S.M.S.'S.
INSTITUTE OF INFORMATION TECHNOLOGY
PUNE
Inward No..... 1755
Date..... 21/9/23

**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, 2023, 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 2023 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.



A/c Section
21/9/23

Key audit matter

Society has incurred certain expenses in which we believe that the internal control over purchase of certain fixed assets or other expenses needs to be strengthened. In given case, in absence of comparable input to assess the appropriateness or reasonableness of expenses, we have given our opinion based on our judgment and we have also relied upon the supporting documents and invoices provided during audit. We also recommend that the review mechanism process of vendor evaluation and quotation analysis by the purchase committee of society further needs to be improved.

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 there under. 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.



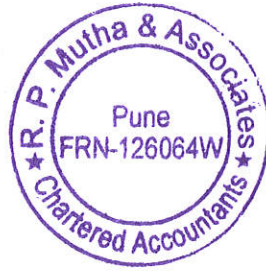
c) The Balance Sheet and Income & Expenditure Account dealt with this report are in agreement with the books of accounts.

**For R.P. Mutha & Associates
Chartered Accountants**



**Rakesh Mutha
Partner
M No. 118465**

**Date: 02.08.2023
Place: Pune
UDIN: 23118465BGXKCA5533**



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

INSTITUTE OF INFORMATION TECHNOLOGY

KENNEDY ROAD, NEAR RTO, PUNE 411 001

FINANCIAL STATEMENTS : 2022 - 23

1	AUDIT REPORT FOR THE YEAR 2022-23
2	RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2023,ALONGWITH SCHEDULES
3	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2023,ALONGWITH SCHEDULES
4	BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH, 2023,ALONGWITH SCHEDULES

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, 2023

RECEIPTS	SCH.	AMOUNT RS.	PAYMENTS	SCH.	AMOUNT RS.
To Opening Balance	A	1,29,52,723.03	By Salary Expenses	E	18,67,20,633.00
To Fees & Other Receipts	B	28,35,42,323.00	By Other Expenditure	F	5,79,99,588.77
To Bank Interest		4,72,417.60	By Fixed Assets	G	4,08,19,583.00
To Other Receipts	C	71,59,85,306.17	By Other Payments	C	68,96,16,946.73
To Branch / Division	D	12,86,43,126.13	By Branch / Division	D	15,53,09,940.00
			By Closing Balance	A	1,11,29,204.43
TOTAL		1,14,15,95,895.93	TOTAL		1,14,15,95,895.93

Date: 02/08/2023

Place : Pune

AS PER OUR REPORT OF EVEN DATE

FOR R P MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS

PRINCIPAL
AISSMS INSTITUTE OF INFORMATION TECHNOLOGY



Rakesh Mutha

RAKESH MUTHA
PARTNER

M. No. 118465

UDIN No. 23118465 BGxkCA5533



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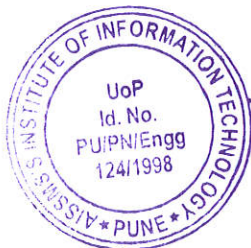
SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT** ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023

SCHEDULE A - OPENING AND CLOSING BALANCE

SR. NO.	PARTICULARS	OP.BALANCE 01.04.2022 Rs.	CL.BALANCE 31.03.2023 Rs.
I	Cash in Hand	-	-
II	Cash at Bank		
A	BANK - CURRENT ACCOUNTS		
1	Bank of Baroda A/c No. 04510200000884	42,516.64	6,38,788.96
2	Bank of Maharashtra Exam A/c No. 60070179146	3,74,198.96	14,92,647.12
B	BANK - SAVINGS ACCOUNTS		
1	Bank of Baroda A/c No. 04510100017247	23,25,856.85	38,36,250.14
2	Bank of Baroda A/c No. 04510100017248	4,366.60	4,487.60
3	Bank of Baroda A/c No. 04510100023034	9,33,555.01	6,92,188.41
4	Bank of Baroda A/c No. 04510100017249	8,00,395.10	9,27,722.15
5	Bank of Maharashtra A/c No. 60156060102	2,38,558.68	2,19,952.92
6	Bank of Maharashtra A/c No. 60092804734	58,82,797.87	31,07,431.47
7	Bank of Maharashtra A/c No. 60092804654	8,563.28	1,775.02
8	Bank of Maharashtra A/c No. 60117777433	19,699.00	20,245.00
9	Bank of Maharashtra A/c No. 60117776665	28,693.00	-
10	Bank of Baroda A/c No. 04510100023033	73,112.00	75,143.00
11	ICICI Bank A/c No. 699801415750	1,12,572.64	1,12,572.64
12	S.B.I. Scholarship A/c No.11099463225	21,07,837.40	-
	TOTAL	1,29,52,723.03	1,11,29,204.43

SCHEDULE B - FEES & OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I.	Fees		
1	Tuition Fee BE	24,82,11,536.00	
2	Tuition Fee ME	77,433.00	
3	Tuition Fee PHD	3,87,000.00	
4	Development Fees BE	3,26,09,395.00	
5	Development Fees ME	10,067.00	
6	Development Fees PHD	9,96,353.00	28,22,91,784.00
II	Other Receipts		
1	Other Fees PHD	10,17,939.00	
2	Training, Testing & Consultancy Charges	2,32,600.00	12,50,539.00
	TOTAL		28,35,42,323.00



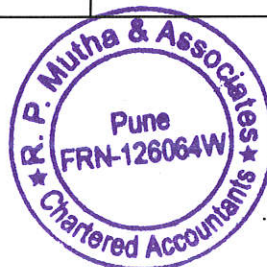
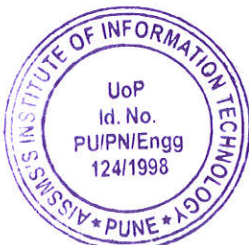
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SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT** ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023

SCHEDULE C - OTHER RECEIPTS AND PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
I	DUTIES & TAXES		
1	EPF	91,33,055.00	91,29,455.00
2	GST	79,830.00	1,13,441.40
3	INCOME TAX	1,39,85,900.00	1,39,75,900.00
4	PROFESSION TAX	5,25,000.00	5,25,000.00
5	TDS	16,85,768.00	18,07,364.00
II.	PROVISIONS (FOR EXPENSES)		
1	OTHER PROVISIONS	85,48,511.00	84,55,945.00
2	PROVISION FOR GRATUITY	74,46,832.00	87,33,337.00
III.	SUNDRY CREDITORS		
1	Aamir Hire Services	7,05,708.00	7,05,708.00
2	Abhimanyu Enterprises	1,15,630.00	1,15,630.00
3	AD Instruments South Asia (India) Pvt.Ltd.	-	1,62,400.00
4	Akron Systems	5,25,180.00	5,98,859.00
5	Algorhythms Consultants Pvt. Ltd.	27,435.00	27,435.00
6	Alka Mechatronix	13,763.00	13,763.00
7	Balaji Multitek & Services Pvt.Ltd.	22,30,354.00	22,30,354.00
8	Bharat Traders	2,70,814.00	2,70,814.00
9	Bosch Limited	27,864.00	27,864.00
10	Cloudinsta 24 Services Pvt Ltd.	28,78,200.00	28,78,200.00
11	College of Engineering, Pune	40,035.50	80,071.00
12	Decipher Cloudtech	15,00,920.00	29,58,920.00
13	Delight Entertainment	63,336.00	63,336.00
14	Digital Flame	2,16,000.00	2,16,000.00
15	Dinesh Enterprises	97,440.00	97,440.00
16	DM Manpower Services Pvt Ltd.	36,48,734.00	43,31,838.00
17	Eduskills Foundation	43,200.00	43,200.00
18	Egalactic	1,65,610.00	1,65,610.00
19	Fortius Facilities Pvt Ltd.	3,11,169.00	4,39,377.00
20	Global Enterprises	16,41,875.00	16,41,875.00
21	Gokul Bhuvan	63,700.00	63,700.00
22	IHHI Private Limited	29,40,138.00	29,40,138.00
23	Infitech Enterprises	2,20,361.00	4,94,067.00
24	Ira Enterprises	94,58,913.00	94,58,913.00
25	Kisan Tyres	75,500.00	75,500.00
26	Lic of India	-	2,00,000.00
27	Lokmat Media Pvt Ltd	1,74,000.00	1,74,000.00
28	Mahavir Travel Services	2,54,281.00	2,87,344.00
29	M.M.Associates	18,75,769.00	18,75,769.00
30	Monarch Technologies Pune Pvt.Ltd	3,07,80,751.00	3,07,80,751.00



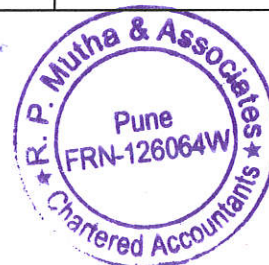
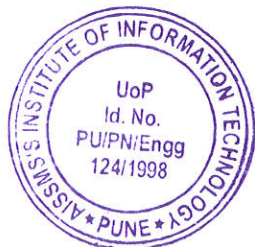
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SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT** ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023

SCHEDULE C - OTHER RECEIPTS AND PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
III.	SUNDRY CREDITORS		
31	National Mandap Decorators	2,46,222.00	2,46,222.00
32	New Neeta Chemicals	55,143.00	55,143.00
33	Oceanic Enterprises	-	11,874.00
34	Om Enterprises	57,791.00	57,791.00
35	Otis Elevator Company India Ltd.	3,29,851.00	3,29,851.00
36	Patson's Creative Photographers	13,720.00	13,720.00
37	Perfect Solutions	91,967.00	1,54,506.00
38	Peshave & Associates	2,19,806.00	2,19,806.00
39	Prabhat Signs Pvt. Ltd.	2,352.00	2,352.00
40	Prachi Garments	2,01,970.00	2,01,970.00
41	PRB Sports Gallery Pvt Ltd	91,290.00	91,290.00
42	Pride Hotel	20,408.00	20,408.00
43	Pudhari Publication Pvt.Ltd	1,56,600.00	3,04,920.00
44	Purandar Publicity Pvt.Ltd.	21,47,700.00	21,47,700.00
45	Raj Enterprises	-	62,514.00
46	Rajvimal Engineering Works	18,24,001.00	18,24,001.00
47	Reliable Pest Control	15,50,560.00	17,50,825.00
48	Renu Enterprises	24,360.00	24,360.00
49	Researchco Books & Periodicals Pvt Ltd	3,76,031.00	3,73,261.00
50	Revine Technologies Private Ltd.	81,914.00	81,914.00
51	Riya Enterprises	4,55,700.00	4,55,700.00
52	R.k.Enterprises	-	3,28,151.00
53	R.P.Mutha & Associate	23,778.00	23,778.00
54	R.R.ENTERPRISES	3,74,515.00	4,03,030.00
55	Rutika Enterprises	6,83,236.00	6,83,236.00
56	Sai Pushpa Bhandar	-	3,900.00
57	Sakal Media Private Limited	4,92,040.00	4,92,040.00
58	Samartha Greentech	54,651.00	54,651.00
59	Seven Seas Human Resource Services Pvt Ltd	9,81,847.00	9,81,847.00
60	Shahbaz I Khan	24,600.00	24,600.00
61	Shiksha Info Edge (India) Ltd	2,16,000.00	2,16,000.00
62	Shree Engineering	2,10,704.00	2,83,814.00
63	Shree Engineering Works	1,68,766.00	1,68,766.00
64	Shree Multisales Corporation	32,535.00	32,535.00
65	Shreeniwas Marketing	3,56,400.00	3,56,400.00
66	S.L.Pawar	22,393.00	24,226.00
67	Smile Holidays	3,63,715.00	3,63,715.00
68	Softech Solutions & Services	22,680.00	22,680.00
69	Sonak Automobiles Pvt Ltd.	1,86,721.00	1,86,721.00
70	South Asia FM Ltd.	95,444.00	95,444.00



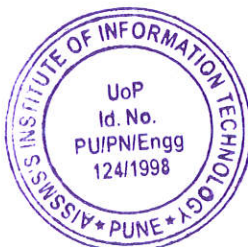
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SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT** ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023

SCHEDULE C - OTHER RECEIPTS AND PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
III.	SUNDRY CREDITORS	.	
71	Sparkle Enterprises	3,50,001.00	4,10,605.00
72	S.P.Enterprises	7,500.00	7,500.00
73	S.S Trophies	1,79,178.00	1,79,178.00
74	Sunilata Enterprises	58,350.00	58,350.00
75	Sunita Varpe	48,900.00	48,900.00
76	Sun Orbit Energy	7,800.00	7,800.00
77	Tata Teleservices Maharashtra Ltd.	1,72,699.00	1,72,699.00
78	T Infosystem	1,39,500.00	2,03,940.00
79	Trimutri Electricals	9,96,378.00	9,96,378.00
80	Turnitindia Education Private Limited	3,91,236.00	3,91,236.00
81	Varad Enterprises	2,18,229.00	2,18,229.00
82	Venture Tech	3,00,204.00	3,76,197.00
83	Vrushali Publication	40,000.00	40,000.00
84	Weshine Tech Pvt Ltd.	59,000.00	59,000.00
85	Y.M.Motors Pvt Ltd.	66,156.00	66,156.00
IV	ADVANCES - LIABILITIES	.	
A	Grants		
1	Grant Received From AICTE Modrob Electrical	-	86,634.00
2	IEEE ESCI 20-21 II	31,765.64	8,84,927.71
3	IEEE ESCI 22-23	14,51,732.87	7,17,950.00
4	IEEE PUNE SECTION	99,109.00	58,220.00
5	PMSSS	1,64,922.00	1,64,922.00
6	Student Rebate of 45 Student ISA 14-15	13,181.00	-
B	PROJECT EXIBHITION 2022-23	1,97,743.00	1,97,743.00
V	DEPOSITS - (LIABILITIES)		
1	CAUTION MONEY DEPOSIT	7,23,600.00	2,06,000.00
2	SECURITY DEPOSIT - SUPPLIERS	4,02,548.00	5,93,600.00
3	STUDENT AID FUND	-	2,49,956.00
VI	SUNDRY CREDIT BALANCES		
A	PRIVATE SCHOLARSHIP 22-23	10,000.00	10,000.00
B	OTHER PAYABLE		
1	MISCELLANEOUS ADVANCE	67,864.00	67,864.00
C	University Exams		
1	University Exams	86,10,782.00	55,72,080.00



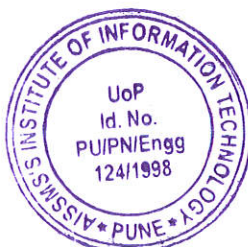
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SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT** ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023

SCHEDULE C - OTHER RECEIPTS AND PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
C	University Exams		
2	University Exam April/ May 2021	6,96,736.00	6,96,736.00
3	University Exam April/May 2022	6,00,000.00	18,540.00
4	University Exam Oct/Nov 2021	7,91,592.00	-
5	University Exam Oct/Nov2022	2,110.00	3,13,753.00
6	University Exam Sept/Oct. 2020	5,30,772.00	5,30,772.00
D	University Other Fees	28,35,000.00	27,85,000.00
E	Bank Exam	-	10,000.00
F	Barti-Ups-CET 2023	24,500.00	24,500.00
G	Earn & Learn Scheme (University)	2,67,120.00	2,67,120.00
H	Eligibility University Fees	4,81,500.00	4,43,510.00
I	Nss 2022-23 (Sppu)	25,391.00	1,13,441.00
J	Nss Camp 21-22	75,750.00	-
VII	ADVANCES - ASSETS		
A	ADVANCE TO CONTRACTORS & VENDORS		
1	Advance - IRA Enterprises	20,57,015.00	20,57,015.00
B	ADVANCE TO STAFF		
1	A.D.Shiralkar	9,947.00	9,947.00
2	Ajay J.Mate	59,669.00	59,669.00
3	A.J.More	15,999.00	15,999.00
4	Amita Shinde	11,304.00	11,304.00
5	Deepali S. Morey	60,000.00	60,000.00
6	D.K.Shedge	3,000.00	3,000.00
7	Itole Devendra	60,000.00	60,000.00
8	Limkar Suresh	3,995.00	3,995.00
9	Meenakshi Thalor	49,464.00	49,464.00
10	Mousami S.Vanjale	69,500.00	69,500.00
11	M.P.SARDEY	7,825.00	7,825.00
12	Pramod G.Musrif	1,10,730.00	1,10,730.00
13	Sachin R.Kokane	1,50,000.00	1,50,000.00
14	Sandeep M. Chaudhari	3,59,868.00	3,59,868.00
15	Sarika.N.Zaware	11,300.00	11,300.00
16	Saurabh S.Shingare	3,00,000.00	3,00,000.00



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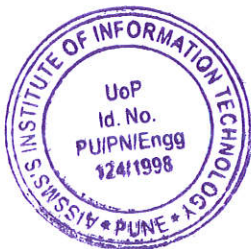
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SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT** ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023

SCHEDULE C - OTHER RECEIPTS AND PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
VIII	SUNDRY DEBTORS		
A	FEES RECEIVABLE FROM STUDENTS		
1	Fees Receivable 2011-12 & 2012-13	64,880.00	33,749.00
2	Fees Receivable From Students - (2013-2014)	4,738.00	-
3	Fees Receivable From Students - (2014-2015)	44,210.00	58,002.00
4	Fees Receivable From Students - (2015-2016)	33,749.00	-
5	Fees Receivable From Students - (2016-2017)	63,760.25	38,182.00
6	Fees Receivable From Students - (2017-2018)	47,961.50	40,035.50
7	Fees Receivable From Students - (2018-2019)	3,013.50	23,130.00
8	Fees Receivable From Students - (2019-2020)	4,75,381.00	2,92,278.50
9	Fees Receivable From Students - (2020-2021)	41,33,607.50	8,65,758.00
10	Fees Receivable From Students - (2021-2022)	3,06,89,883.90	11,81,706.32
11	Fees Receivable From Students - (2022-2023)	29,05,40,089.96	29,62,73,777.75
12	PHD Students Admissions	20,77,624.00	26,35,092.00
B	FEES RECEIVABLE FROM S.W.O.		
1	Fees Receivable From SWO - (2019-2020)	-	38,182.00
2	Fees Receivable From SWO - (2020-2021)	1,98,12,237.25	1,98,12,237.25
3	Fees Receivable From SWO - (2021-2022)	8,49,80,277.05	8,49,80,277.05
4	Fees Receivable From SWO - (2022-2023)	1,15,61,688.25	1,15,61,688.25
5	EXCESS FEES RECD FROM SWD SCHOLARSHIP	6,22,646.50	-
C	PAYMENT GATEWAY	13,09,00,953.00	13,04,77,459.00
D	SUNDRY DEBTORS - (NOT TRACEABLE)	1,00,380.50	1,181.00
IX	OTHER ADVANCES		
1	Advance Tax & TDS	9,20,136.00	9,20,136.00
X	OTHER RECEIVABLES		
1	BRAWN ENERGY	28,320.00	28,320.00
2	Fevino Industries Lip	24,182.00	24,182.00
3	Hypress Rubber Mfg.	23,600.00	23,600.00
4	IMS Learning Resources Pvt.Ltd.	2,360.00	2,360.00
5	Institute of Emerging Tech I	33,040.00	33,040.00
6	Kasnet Technologies Pvt Ltd.	3,540.00	3,540.00
7	San Print Pvt Ltd.	8,918.00	10,556.00
8	Sharada Industries	59,472.00	79,296.00
9	SM Infra Electrade	46,020.00	46,020.00
10	Subodhan Engineers (Pune)Pvt. Ltd.	19,800.00	-
11	Vani Institute	5,900.00	5,900.00



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 2023

SCHEDULE C - OTHER RECEIPTS AND PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
X	OTHER RECEIVABLES		
12	Vensysco Infra Private Limited	1,18,344.00	1,76,088.00
13	Vishwakarma Institute of Technology	27,140.00	27,140.00
	TOTAL	71,59,85,306.17	68,96,16,946.73

SCHEDULE D - Branch / Divisions

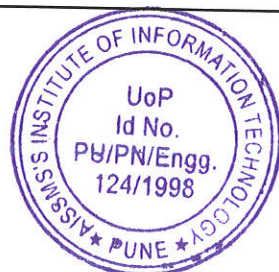
SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Branch - AISSM's - IOIT	12,36,21,025.13	15,53,09,940.00
2	Branch - AISSM's - COE	50,22,101.00	-
	TOTAL	12,86,43,126.13	15,53,09,940.00

SCHEDULE E - SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Teaching Staff Salary	14,04,33,160.00	
2	EPF Admin Charges - Teaching Staff	3,61,888.00	
3	EPF Management Contribution - Teaching Staff	26,27,536.00	
4	Non Teaching Staff Salary	3,34,33,642.00	
5	EPF Admin Charges - Non Teaching Staff	84,887.00	
6	EPF Management Contribution - Non Teaching	19,05,388.00	
7	Gratuity - Teaching Staff	61,46,428.00	
8	Gratuity - Non Teaching Staff	14,14,898.00	
9	Guest Lecture Honorarium Expenses	2,07,506.00	
10	Visiting Faculty Remuneration	1,05,300.00	18,67,20,633.00
	TOTAL		18,67,20,633.00

SCHEDULE F - OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	AFFILIATION & OTHER FEES EXPENSES		
1	Affiliation Fees	1,37,000.00	
2	AICTE Affiliation Fees	1,35,000.00	



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

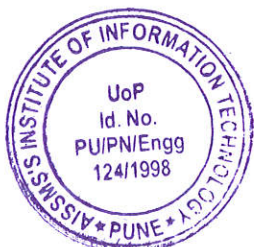
INSTITUTE OF INFORMATION TECHNOLOGY

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT** ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023

SCHEDULE F - OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	AFFILIATION & OTHER FEES EXPENSES		
3	Autonomy Fees	2,50,000.00	
4	Membership Fees Expenses	1,88,680.00	
5	Pravesh Niyantaran Fees	2,79,300.00	9,89,980.00
II	AUDIT & PROFESSIONAL FEES EXPENSES		
1	Audit Fees Expenses	2,99,305.00	
2	Professional Charges Expenses	6,35,049.00	9,34,354.00
III	ADVERTISEMENT EXPENSES		
1	Advertisement Expenses - Admission	7,15,410.00	
2	Advertisement Expenses - Other	49,74,033.00	56,89,443.00
IV	BANK CHARGES / BANK COMMISSION		
1	Bank Charges Expenses		39,881.37
V	CLEANING & HOUSEKEEPING EXPENSES		
1	House Keeping Expenses	37,11,645.00	
2	Pest Control Expenses	15,77,287.00	52,88,932.00
VI	CONFERENCE & SEMINAR WORKSHOP EXPENSES		
1	Seminar & Workshop Expenses		68,790.00
VII	CONSUMABLES EXPENSES		
1	Computer Networking Expenses	17,93,178.00	
2	Consumables / Chemical Expenses	12,88,218.00	30,81,396.00
VIII	EXPENSES IN RESPECT OF PROPERTIES		
1	Property Tax Expenses	19,78,648.00	
2	Water Charges Expenses	26,975.00	
3	Garden Maintenance Expenses	64,674.00	
4	Insurance Expenses - Property	2,52,264.00	
5	Repairs to Building Expenses	21,42,806.00	44,65,367.00
IX	FEES REGULATING AUTHORITY FEES		
1	Fees Regulating Authority Fees		1,60,890.00
X	FUNCTION & CEREMONEY EXPENSES		
1	Cultural Programme Expenses		9,43,143.00
XI	HONORARIUM EXPENSES		
1	Academic Council /BOS Members Remuneration	57,900.00	
2	Training & Consultancy Staff Remuneration	1,37,067.00	1,94,967.00
XII	INSURANCE EXPENSES		
1	Insurance Expenses - Vehicle		81,765.00
XIII	LABORATORY EXPENSES		
1	Laboratory Expenses		80,382.00
XIV	NEWS PAPERS , JOURNALS & PERIODICALS		
1	News Papers & Periodicals Expenses		13,50,650.00



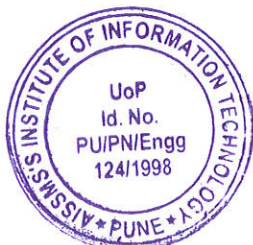
ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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 2023

SCHEDULE F - OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
XV	OTHER EXPENDITURE		
1	Gst Paid Expenses	3,25,497.00	
2	Office Expenses	2,34,887.00	
3	Security Service Expenses	66,97,802.00	
4	Tea & Refreshment Expenses	2,45,822.00	
5	Web Hosting Design & Development Expenses	1,55,309.00	76,59,317.00
XVI	PETROL / DIESEL / FUEL & GAS EXPENSES		
1	Petrol / Diesel Expenses - Generator		90,000.00
XVII	P.HD EXPENSES		
1	Ph.D. Expenses	3,15,176.00	
2	Ph.D. Guide Remuneration	1,80,000.00	4,95,176.00
XVIII	PRINTING & STATIONERY EXPENSES		
1	Printing & Stationery Expenses	32,04,647.00	
2	Xerox Expenses	28,351.00	32,32,998.00
XIX	RENT EXPENSES		
1	Building Rent Expenses		40,86,878.00
XX	REPAIRS & MAINTENANCE EXPENSES		
1	Repairs & Maintenance Expenses - Building	28,75,871.00	
2	Repairs & Maintenance Expenses - Computer	4,99,844.00	
3	Repairs & Maintenance Expenses - Electrical	10,60,749.00	
4	Repairs & Maintenance Expenses - Furniture	2,740.00	
5	Repairs & Maintenance Expenses - Machinery/Equipment	6,59,752.00	
6	Repairs & Maintenance Expenses - Others	3,45,859.00	
7	Repairs & Maintenance Expenses - Vehicle	3,98,863.00	58,43,678.00
XXI	SOFTWARE EXPENSES		
1	Software Expenses		23,09,226.00
XXII	STAFF WELFARE & DEVELOPMENT EXPENSES		
1	Faculty Development Prog & Training Expenses	1,02,230.00	
2	Research & Development Expenses - Faculty	40,265.00	
3	Staff Welfare Expenses	2,02,708.00	
4	Uniform Expenses - Staff	2,05,664.00	5,50,867.00
XXIII	STUDENTS ACTIVITY EXPENSES		
1	CNC Training Course	3,780.00	
2	NSS Expenses	53,460.00	
3	Students Activity Expenses	12,63,584.00	13,20,824.00
XXIV	STUDENTS DEVELOPMENT EXPENSES		
1	Educational Tours & Industrial Visit Expenses	2,86,243.00	
2	ICoconnect -Individual Industry Interaction	52,729.00	
3	Research & Development Expenses - Students	89,104.00	
4	Students Development Expenses	33,47,471.40	
5	Training & Placement Expenses	3,35,036.00	41,10,583.40



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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

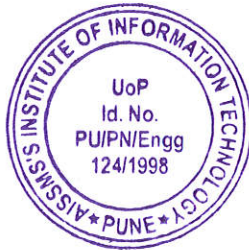
SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT** ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023

SCHEDULE F - OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
XXV	STUDENT SPORTS ACTIVITY & GYMKHANA EXPENSES		
1	Sports Expenses		9,38,154.00
XXVI	STUDENTS WELFARE EXPENSES		
1	Earn & Learn Scheme Expenses	25,506.00	
2	Induction Programme Expenses	59,708.00	
3	Students Welfare Expenses	64,315.00	1,49,529.00
XXVII	TELEPHONE / INTERNET / POSTAGE EXPENSES		
1	Internet Expenses	33,56,552.00	
2	Postage & Courier Expenses	32,835.00	
3	Telephone Expenses	42,638.00	34,32,025.00
XXVIII	TRAVELLING EXPENSES		
1	Travelling & Conveyance Expenses		4,10,393.00
	TOTAL		5,79,99,588.77

SCHEDULE G - FIXED ASSETS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Computer & Computer Software	2,66,50,046.00	
2	Furniture & Fixture	97,77,294.00	
3	Library Books	4,22,797.00	
4	Machinery, Tools & Equipment's	39,69,446.00	4,08,19,583.00
	TOTAL		4,08,19,583.00



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, 2023

EXPENDITURE	SCH.	AMOUNT RS.	INCOME	SCH.	AMOUNT RS.
To Salary Expenses	A	18,67,20,633.00	By Fees & Other Receipt	C	28,35,42,323.00
To Other Expenditure	B	5,79,99,588.77	By Bank Interest		4,72,417.60
To Depreciation		1,70,35,732.68			
To Excess of Income over Expenditure		2,22,58,786.15			
TOTAL		28,40,14,740.60	TOTAL		28,40,14,740.60

Date: 02/08/2023

Place : Pune

AS PER OUR REPORT OF EVEN DATE

FOR R P MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS

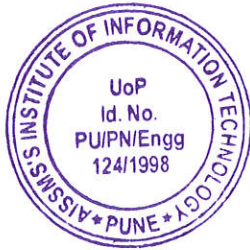
R. P. Mutha

RAKESH MUTHA
PARTNER

M. No. 118465

UDIN No. 23118465 BGXKCA5533

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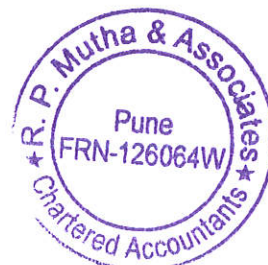
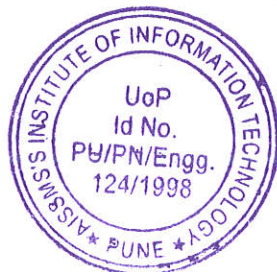
SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS ON 31ST MARCH, 2023

SCHEDULE A - SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Teaching Staff Salary	14,04,33,160.00	
2	EPF Admin Charges - Teaching Staff	3,61,888.00	
3	EPF Management Contribution - Teaching Staff	26,27,536.00	
4	Non Teaching Staff Salary	3,34,33,642.00	
5	EPF Admin Charges - Non Teaching Staff	84,887.00	
6	EPF Management Contribution - Non Teaching	19,05,388.00	
7	Gratuity - Teaching Staff	61,46,428.00	
8	Gratuity - Non Teaching Staff	14,14,898.00	
9	Guest Lecture Honorarium Expenses	2,07,506.00	
10	Visiting Faculty Remuneration	1,05,300.00	18,67,20,633.00
	TOTAL		18,67,20,633.00

SCHEDULE B - OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	AFFILIATION & OTHER FEES EXPENSES		
1	Affiliation Fees	1,37,000.00	
2	AICTE Affiliation Fees	1,35,000.00	
3	Autonomy Fees	2,50,000.00	
4	Membership Fees Expenses	1,88,680.00	
5	Pravesh Niyrantran Fees	2,79,300.00	9,89,980.00
II	AUDIT & PROFESSIONAL FEES EXPENSES		
1	Audit Fees Expenses	2,99,305.00	
2	Professional Charges Expenses	6,35,049.00	9,34,354.00
III	ADVERTISEMENT EXPENSES		
1	Advertisement Expenses - Admission	7,15,410.00	
2	Advertisement Expenses - Other	49,74,033.00	56,89,443.00
IV	BANK CHARGES / BANK COMMISSION		
1	Bank Charges Expenses		39,881.37
V	CLEANING & HOUSEKEEPING EXPENSES		
1	House Keeping Expenses	37,11,645.00	
2	Pest Control Expenses	15,77,287.00	52,88,932.00
VI	CONFERENCE & SEMINAR WORKSHOP EXPENSES		
1	Seminar & Workshop Expenses		68,790.00
VII	CONSUMABLES EXPENSES		
1	Computer Networking Expenses	17,93,178.00	
2	Consumables / Chemical Expenses	12,88,218.00	30,81,396.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

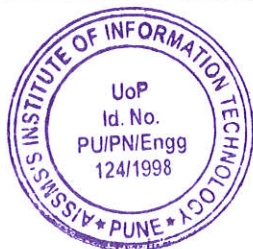
INSTITUTE OF INFORMATION TECHNOLOGY

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS ON 31ST MARCH, 2023

SCHEDULE B - OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
VIII	EXPENSES IN RESPECT OF PROPERTIES		
1	Property Tax Expenses	19,78,648.00	
2	Water Charges Expenses	26,975.00	
3	Garden Maintenance Expenses	64,674.00	
4	Insurance Expenses - Property	2,52,264.00	
5	Repairs to Building Expenses	21,42,806.00	44,65,367.00
IX	FEES REGULATING AUTHORITY FEES		
1	Fees Regulating Authority Fees		1,60,890.00
X	FUNCTION & CEREMONEY EXPENSES		
1	Cultural Programme Expenses		9,43,143.00
XI	HONORARIUM EXPENSES		
1	Academic Council /BOS Members Remuneration	57,900.00	
2	Training & Consultancy Staff Remuneration	1,37,067.00	1,94,967.00
XII	INSURANCE EXPENSES		
1	Insurance Expenses - Vehicle		81,765.00
XIII	LABORATORY EXPENSES		
1	Laboratory Expenses		80,382.00
XIV	NEWS PAPERS , JOURNALS & PERIODICALS		
1	News Papers & Periodicals Expenses		13,50,650.00
XV	OTHER EXPENDITURE		
1	Gst Paid Expenses	3,25,497.00	
2	Office Expenses	2,34,887.00	
3	Security Service Expenses	66,97,802.00	
4	Tea & Refreshment Expenses	2,45,822.00	
5	Web Hosting Design & Development Expenses	1,55,309.00	76,59,317.00
XVI	PETROL / DIESEL / FUEL & GAS EXPENSES		
1	Petrol / Diesel Expenses - Generator		90,000.00
XVII	P.HD EXPENSES		
1	Ph.D. Expenses	3,15,176.00	
2	Ph.D. Guide Remuneration	1,80,000.00	4,95,176.00
XVIII	PRINTING & STATIONERY EXPENSES		
1	Printing & Stationery Expenses	32,04,647.00	
2	Xerox Expenses	28,351.00	32,32,998.00
XIX	RENT EXPENSES		
1	Building Rent Expenses		40,86,878.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

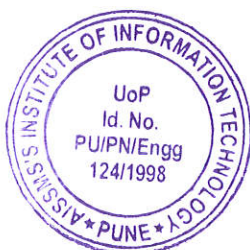
INSTITUTE OF INFORMATION TECHNOLOGY

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS ON 31ST MARCH, 2023

SCHEDULE B - OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
XX	REPAIRS & MAINTENANCE EXPENSES		
1	Repairs & Maintenance Expenses - Building	28,75,871.00	
2	Repairs & Maintenance Expenses - Computer	4,99,844.00	
3	Repairs & Maintenance Expenses - Electrical	10,60,749.00	
4	Repairs & Maintenance Expenses - Furniture	2,740.00	
5	Repairs & Maintenance Expenses - Machinery/Equipment	6,59,752.00	
6	Repairs & Maintenance Expenses - Others	3,45,859.00	
7	Repairs & Maintenance Expenses - Vehicle	3,98,863.00	58,43,678.00
XXI	SOFTWARE EXPENSES		
1	Software Expenses		23,09,226.00
XXII	STAFF WELFARE & DEVELOPMENT EXPENSES		
1	Faculty Development Prog & Training Expenses	1,02,230.00	
2	Research & Development Expenses - Faculty	40,265.00	
3	Staff Welfare Expenses	2,02,708.00	
4	Uniform Expenses - Staff	2,05,664.00	5,50,867.00
XXIII	STUDENTS ACTIVITY EXPENSES		
1	CNC Training Course	3,780.00	
2	NSS Expenses	53,460.00	
3	Students Activity Expenses	12,63,584.00	13,20,824.00
XXIV	STUDENTS DEVELOPMENT EXPENSES		
1	Educational Tours & Industrial Visit Expenses	2,86,243.00	
2	I Connect -Individual Industry Interaction	52,729.00	
3	Research & Development Expenses - Students	89,104.00	
4	Students Development Expenses	33,47,471.40	
5	Training & Placement Expenses	3,35,036.00	41,10,583.40
XXV	STUDENT SPORTS ACTIVITY & GYMKHANA EXPENSES		
1	Sports Expenses		9,38,154.00
XXVI	STUDENTS WELFARE EXPENSES		
1	Earn & Learn Scheme Expenses	25,506.00	
2	Induction Programme Expenses	59,708.00	
3	Students Welfare Expenses	64,315.00	1,49,529.00
XXVII	TELEPHONE / INTERNET / POSTAGE EXPENSES		
1	Internet Expenses	33,56,552.00	
2	Postage & Courier Expenses	32,835.00	
3	Telephone Expenses	42,638.00	34,32,025.00
XXVIII	TRAVELLING EXPENSES		
1	Travelling & Conveyance Expenses		4,10,393.00
	TOTAL		5,79,99,588.77



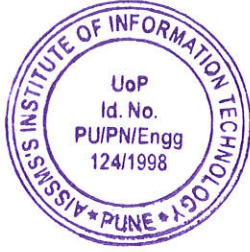
ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS ON 31ST MARCH, 2023

SCHEDULE D - FEES & OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I. Fees			
1	Tuition Fee BE	24,82,11,536.00	
2	Tuition Fee ME	77,433.00	
3	Tuition Fee PHD	3,87,000.00	
4	Development Fees BE	3,26,09,395.00	
5	Development Fees ME	10,067.00	
6	Development Fees PHD	9,96,353.00	28,22,91,784.00
II Other Receipts			
1	Other Fees PHD	10,17,939.00	
2	Training, Testing & Consultancy Charges	2,32,600.00	12,50,539.00
	TOTAL		28,35,42,323.00



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, 2023

LIABILITIES	SCH.	AMOUNT RS.	ASSETS	SCH.	AMOUNT RS.
Current Liabilities & Provisions	A	2,12,60,413.06	Fixed Assets	D	7,75,86,618.31
Inter Institutional	B	29,00,036.06	Current Assets	E	14,08,45,949.36
Income & Expenditure A/c	C	19,42,72,118.55			
TOTAL		21,84,32,567.67	TOTAL		21,84,32,567.67

Date: 02/08/2023

Place : Pune

AS PER OUR REPORT OF EVEN DATE

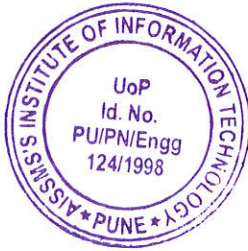
FOR R P MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS

RAKESH MUTHA
PARTNER

M. No. 118465

UDIN No. 23118465 BGXKCA5533

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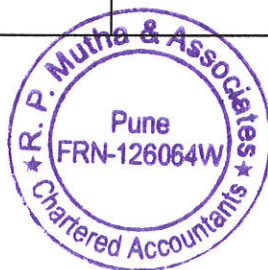
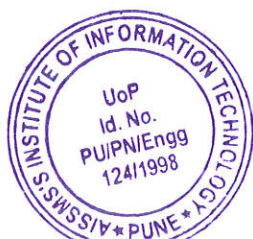
INSTITUTE OF INFORMATION TECHNOLOGY

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2023

SCHEDULE A - CURRENT LIABILITIES & PROVISIONS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
A	ADVANCES - LIABILITIES		
I	GRANT		
1	AICTE Electrical Modrob	(2,44,330.00)	
2	AICTE Modrob Grant Instrumentation Receivable	(1,31,425.00)	
3	AICTE PMVKY 18-19	(5,40,489.00)	
4	AICTE Instrumentation Modrob	(2,37,056.00)	
5	IEEE ESCI 22-23	7,33,782.87	
6	IEEE PUNE SECTION	63,913.19	
7	IETE	90,011.00	
8	ISTE	82,443.00	
9	S&PDPC for ST/SC Student Year 2019-20	95,463.00	
10	Student Rebate of 45 student ISA 14-15	22,412.00	(65,274.94)
B	DEPOSITS - (LIABILITIES)		
I	CAUTION MONEY DEPOSIT		31,02,900.00
II	SECURITY DEPOSIT - SUPPLIERS		7,15,632.00
III	STUDENT AID FUND		25,45,662.00
C	DUTIES & TAXES		
I	EPF		3,600.00
II	GST		6,624.00
III	INCOME TAX		10,000.00
D	PROVISIONS (FOR EXPENSES)		
I	OTHER PROVISIONS		92,566.00
II	PROVISION FOR GRATUITY		74,46,832.00
E	SUNDRY CREDITORS		
I	Researchco Books & Periodicals Pvt Ltd		2,770.00
F	SUNDRY CREDIT BALANCES		
I	OTHERS		
1	University Exams	71,60,092.00	
2	University Other Fees	50,000.00	
3	Commissioner State CET Cell, Maharashtra State	86,460.00	



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, 2023

SCHEDULE A - CURRENT LIABILITIES & PROVISIONS

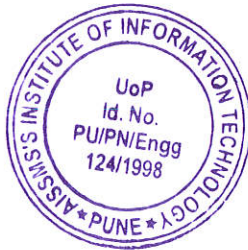
SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	OTHERS		
4	Eligibility University Fees	1,82,290.00	
5	Nss 2022-23 (Sppu)	(97,500.00)	
6	Sai Edu Police Exam	17,760.00	73,99,102.00
	TOTAL		2,12,60,413.06

SCHEDULE B - INTER INSTITUTIONAL

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	All India Shri Shivaji Memorial Society	(21,22,064.94)	
2	All India Shri Shivaji Memorial Society - COE	50,22,101.00	29,00,036.06
	TOTAL		29,00,036.06

SCHEDULE C - INCOME & EXPENDITURE A/C

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Balance as per last Balance Sheet - Surplus	17,20,13,332.40	
	Add : Surplus for the year	2,22,58,786.15	19,42,72,118.55
	TOTAL		19,42,72,118.55



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SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2023

SCHEDULE D - FIXED ASSETS

SR. NO.	PARTICULARS	WDV AS ON 01-Apr-22 Rs.	Additions During the Year		Deletion	TOTAL Rs.	RATE OF DEP. Rs.	DEPRECIATION Rs.	WDV AS ON 31.03.2023 Rs.
			BEFORE 30.09.22 Rs.	AFTER 30.09.22 Rs.					
I	COMPUTERS Computers	33,18,628.83	1,22,00,753.00	1,44,49,293.00	-	2,99,68,674.83	40%	90,97,611.33	2,08,71,063.50
II	FURNITURE, FIXTURES & DEAD STOCK Furniture, Fixtures & Dead Stock	2,14,45,762.00	43,37,274.00	54,40,020.00	-	3,12,23,056.00	10%	28,50,304.60	2,83,72,751.40
III	LIBRARY BOOKS Library Books	6,39,820.29	1,09,508.00	3,13,289.00	-	10,62,617.29	40%	3,62,389.12	7,00,228.17
IV	MACHINERY, TOOLS & EQUIPMENTS Machinery, Tools & Equipment's	2,56,04,594.79	22,39,142.00	17,30,304.00	-	2,95,74,040.79	15%	43,06,333.32	2,52,67,707.47
V	VEHICLES								
1	Activa Two Wheeler (MH12 KG 7316)	14,767.67	-	-	-	14,767.67	15%	2,215.15	12,552.52
2	Activa Two Wheeler (Mh12-NG-7649)	24,845.85	-	-	-	24,845.85	15%	3,726.88	21,118.97
3	Auto Rickshaw (MH12 JS 0041)	38,129.89	-	-	-	38,129.89	15%	5,719.48	32,410.41
4	EECO Ambulance	4,55,890.71	-	-	-	4,55,890.71	15%	68,383.61	3,87,507.10
5	Innova Car	5,74,193.55	-	-	-	5,74,193.55	15%	86,129.03	4,88,064.52
6	Innova Car (MH12 HZ 3502)	3,30,303.28	-	-	-	3,30,303.28	15%	49,545.49	2,80,757.79
7	Innova Crysta	13,35,821.50	-	-	-	13,35,821.50	15%	2,00,373.23	11,35,448.27
8	Qualis Car (MH12 BG 5553)	20,009.63	-	-	-	20,009.63	15%	3,001.44	17,008.19
	TOTAL	5,38,02,767.99	1,88,86,677.00	2,19,32,906.00	-	4,08,19,583.00		1,70,35,732.68	7,75,86,618.31



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

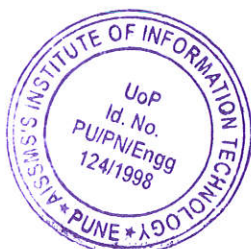
INSTITUTE OF INFORMATION TECHNOLOGY

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SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2023

SCHEDULE E - CURRENT ASSETS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
A	ADVANCES - ASSETS		
1	Advance to Staff		6,100.00
B	CASH IN HAND	-	-
C	BANK ACCOUNTS		
1	Bank of Baroda A/c No. 04510200000884	6,38,788.96	
2	Bank of Maharashtra A/c No. 60070179146	14,92,647.12	
3	Bank of Baroda A/c No. 04510100017247	38,36,250.14	
4	Bank of Baroda A/c No. 04510100017248	4,487.60	
5	Bank of Baroda A/c No. 04510100023034	6,92,188.41	
6	Bank of Baroda A/c No. 04510100017249	9,27,722.15	
7	Bank of Maharashtra A/c No. 60156060102	2,19,952.92	
8	Bank of Maharashtra A/c No. 60092804734	31,07,431.47	
9	Bank of Maharashtra A/c No. 60092804654	1,775.02	
10	Bank of Maharashtra A/c No. 60117777433	20,245.00	
11	Bank of Baroda A/c No. 04510100023033	75,143.00	
12	ICICI Bank A/c No. 699801415750	1,12,572.64	1,11,29,204.43
D	SUNDRY DEBTORS		
I	FEES RECEIVABLE FROM STUDENTS		
1	For the year 2010-11 & 2012-13	19,57,415.00	
2	For the year 2013-14	81,244.00	
3	For the year 2014-15	99,884.00	
4	For the year 2015-16	15,74,288.50	
5	For the year 2016-17	11,93,618.50	
6	For the year 2017-18	11,96,259.00	
7	For the year 2018-19	5,86,701.40	
8	For the year 2019-20	5,51,222.65	
9	For the year 2020-21	19,29,466.25	
10	For the year 2021-22	34,98,377.15	
11	For the year 2022-23	11,64,90,051.48	
12	PHD Students admission	7,28,656.00	12,98,87,183.93



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SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2023

SCHEDULE E - CURRENT ASSETS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
D	SUNDRY DEBTORS		
II	FEES RECEIVABLE FROM S.W.O.		
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	(64,072.50)	
9	EXCESS FEES RECD FROM SWD SCHOLARSHIP	(11,59,626.00)	36,641.50
III	SUNDRY DEBTORS - (NOT TRESABLE)		(4,39,044.50)
IV	PAYMENT GATEWAY		68,844.00
E	OTHER RECEIVABLES		
1	CET Cell Maharashtra	77,814.00	
2	San Print Pvt Ltd	1,638.00	
3	Sharada Industries	19,824.00	
4	Vensysco Infra Private Limited	57,744.00	1,57,020.00
	TOTAL		14,08,45,949.36

