

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

INSTITUTE OF INFORMATION TECHNOLOGY

KENNEDY ROAD, NEAR RTO, PUNE 411 001

**FINANCIAL STATEMENTS : 2023 - 24**

1	AUDIT REPORT FOR THE YEAR 2023-24
2	RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2024,ALONGWITH SCHEDULES
3	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2024,ALONGWITH SCHEDULES
4	BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH, 2024,ALONGWITH SCHEDULES



**BBCP & ASSOCIATES**

**CHARTERED ACCOUNTANTS**

Head Office - Office No 101, Kusum Apartments, 653/A, E ward, Shahupuri 2nd Lane,  
Opp. Bhivate Plaza, Kolhapur - 416 001. Maharashtra. Ph. : (0231) 2666003,7588666003  
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**Branches : Pune & Mumbai**

**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, 2024, 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,

- In the case of the Balance sheet, of the state of affairs of the College as at 31<sup>st</sup> March 2024 and
- In the case of the Income and Expenditure Account, the Deficit 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.



### **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 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 B B C P AND ASSOCIATES  
CHARTERED ACCOUNTANTS**



**CA Sumit D Biranje  
Partner  
M No.118450**



**Date: 09.08.2024**

**Place: Pune**

**UDIN: 24118450BKCRPH9928**



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, 2024

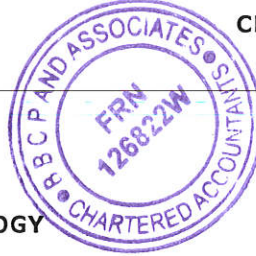
RECEIPTS	SCH.	AMOUNT RS.	PAYMENTS	SCH.	AMOUNT RS.
To Opening Balance	A	1,11,29,204.43	By Salary Expenses	E	18,59,66,121.00
To Fees & Other Receipts	B	26,29,36,493.00	By Other Expenditure	F	6,18,77,518.09
To Bank Interest		4,00,136.00	By Fixed Assets	G	1,95,81,869.00
To Other Receipts	C	84,46,21,443.20	By Other Payments	C	81,12,30,071.32
To Branch / Division	D	13,78,81,789.82	By Branch / Division	D	15,97,90,213.91
			By Closing Balance	A	1,85,23,273.13
<b>TOTAL</b>		<b>1,25,69,69,066.45</b>	<b>TOTAL</b>		<b>1,25,69,69,066.45</b>

Date: 09.08.2024

Place : Pune

AS PER OUR REPORT OF EVEN DATE

FOR BBCP & ASSOCIATES  
CHARTERED ACCOUNTANTS



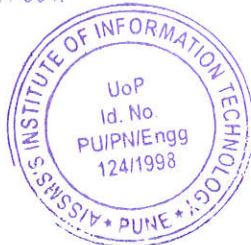
*Sumit D. Biranje*

CA SUMIT D. BIRANJE  
PARTNER

M. No. 118450

UDIN No. 24118450 BKCRPH9928

*ds*  
PRINCIPAL  
AISSMS INSTITUTE OF INFORMATION TECHNOLOGY  
Principal,  
A.I.S.S.M.S.'S  
INSTITUTE OF INFORMATION TECHNOLOGY  
PUNE-411 001.



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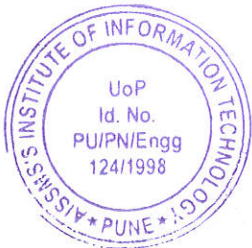
SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2024

**SCHEDULE A - OPENING AND CLOSING BALANCE**

SR. NO.	PARTICULARS	OP.BALANCE 01.04.2023 Rs.	CL.BALANCE 31.03.2024 Rs.
I	Cash in Hand	-	-
II	Cash at Bank		
A	<b>BANK - CURRENT ACCOUNTS</b>		
1	Bank of Baroda A/c No. 04510200000884	6,38,788.96	21,06,327.26
2	Bank of Maharashtra Exam A/c No. 60070179146	14,92,647.12	18,94,703.94
B	<b>BANK - SAVINGS ACCOUNTS</b>		
1	Bank of Baroda A/c No. 04510100017247	38,36,250.14	12,00,222.89
2	Bank of Baroda A/c No. 04510100017248	4,487.60	-
3	Bank of Baroda A/c No. 04510100023034	6,92,188.41	12,74,320.00
4	Bank of Baroda A/c No. 04510100017249	9,27,722.15	4,62,800.91
5	Bank of Maharashtra A/c No. 60156060102	2,19,952.92	2,13,891.40
6	Bank of Maharashtra A/c No. 60092804734	31,07,431.47	1,10,15,727.79
7	Bank of Maharashtra A/c No. 60092804654	1,775.02	1,44,657.30
8	Bank of Maharashtra A/c No. 60117777433	20,245.00	20,809.00
9	Bank of Baroda A/c No. 04510100023033	75,143.00	77,240.00
10	ICICI Bank A/c No. 699801415750	1,12,572.64	1,12,572.64
	<b>TOTAL</b>	<b>1,11,29,204.43</b>	<b>1,85,23,273.13</b>

**SCHEDULE B - FEES & OTHER RECEIPTS**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I.	<b>Fees</b>		
1	Tuition Fee BE	22,96,87,626.00	
2	Tuition Fee ME	6,44,345.00	
3	Development Fees BE	3,17,35,872.00	
4	Development Fees ME	96,655.00	26,21,64,498.00
II	<b>Other Receipts</b>		
1	Training, Testing & Consultancy Charges		7,71,995.00
	<b>TOTAL</b>		<b>26,29,36,493.00</b>



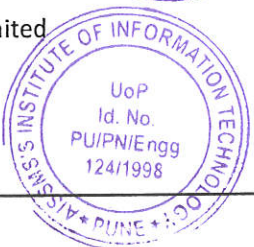
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**SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2024**

**SCHEDULE C - OTHER RECEIPTS AND PAYMENTS**

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
<b>I</b>	<b>DUTIES &amp; TAXES</b>		
1	EPF	95,13,808.00	95,17,408.00
2	GST	1,38,959.00	74,771.00
3	INCOME TAX	1,36,45,300.00	1,36,55,300.00
4	PROFESSION TAX	5,35,875.00	5,35,875.00
5	TDS	22,42,815.00	22,41,858.00
<b>II.</b>	<b>PROVISIONS (FOR EXPENSES)</b>		
1	OTHER PROVISIONS	85,21,066.00	85,21,066.00
2	PROVISION FOR GRATUITY	-	74,46,832.00
<b>III.</b>	<b>SUNDRY CREDITORS</b>		
1	24 Media Fusion (P) Ltd	81,000.00	81,000.00
2	Aamir Hire Services	4,38,648.00	4,38,648.00
3	ADV S R Ganbawale	1,03,500.00	1,03,500.00
4	Adv. Uday S.Malte	54,000.00	54,000.00
5	Aerizone Creative Labs Private Ltd	23,667.00	23,667.00
6	Akron Systems	15,57,840.00	15,57,840.00
7	Algorhythms Consultants Pvt. Ltd.	26,970.00	26,970.00
8	Alka Mechatronix	11,600.00	11,600.00
9	Anand Electricals	51,993.00	51,993.00
10	Ashok Sports Co.	3,50,782.00	3,50,782.00
11	Asquare Enterprises	19,21,926.00	19,21,926.00
12	Balaji Multitek & Sevcies Pvt.Ltd.	3,25,920.00	3,25,920.00
13	Bharat Traders	2,34,027.00	2,34,027.00
14	B K Raut Flower Merchant	11,100.00	11,100.00
15	Bosch Limited	1,11,456.00	1,11,456.00
16	Business Centre	1,93,646.00	1,93,646.00
17	Clarivate Analytics Private Limited	5,80,000.00	5,80,000.00
18	Cloudinsta 24 Services Pvt Ltd.	43,17,300.00	43,17,300.00
19	Crown Plaza Pune City Centre	2,74,987.00	2,74,987.00
20	DB Corp Ltd.	3,96,720.00	3,96,720.00
21	Decipher Cloud Info Solutions Pvt Ltd.	15,66,000.00	15,66,000.00
22	Delight Entertainment	79,344.00	79,344.00
23	Delnet Developing	13,570.00	13,570.00
24	DM Manpower Services Pvt Ltd.	48,04,380.00	48,04,380.00
25	Ebsco Information Ser	12,15,107.00	12,15,107.00
26	Extraa Edge Technology Solutions Pvt Ltd.	4,02,840.00	4,02,840.00
27	F SHARP	38,964.00	38,964.00
28	GetmyUni Education Services Private Limited	34,800.00	34,800.00
29	G G Books Periodicals	2,26,300.00	2,26,300.00
30	Girnarssoft Education Services Pvt. Ltd.	95,040.00	95,040.00
31	Global Enterprises	36,77,890.00	36,77,890.00





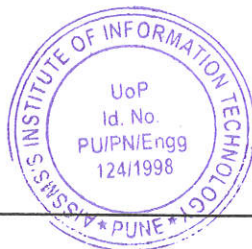
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FOR THE YEAR ENDED 31ST MARCH 2024

SCHEDULE C - OTHER RECEIPTS AND PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
III.	<b>SUNDRY CREDITORS</b>		
32	Global Medical Devices	1,25,000.00	1,25,000.00
33	IHHI Private Limited	37,66,986.00	37,66,986.00
34	Infitech Enterprises	1,59,212.00	1,59,212.00
35	Ira Enterprises	48,16,077.00	47,40,557.00
36	Jai Ganesh Flowers & Decorators	51,381.00	51,381.00
37	K.K.Neon Signs	46,387.00	46,387.00
38	Laser Arts	1,66,500.00	1,66,500.00
39	Mahavir Travel Services	5,73,833.00	5,73,833.00
40	Mane Infra Projects	3,00,950.00	3,00,950.00
41	MAP SYSTEMS	27,000.00	27,000.00
42	M.K Enterprises	1,96,215.00	1,96,215.00
43	M.M.Associates	8,83,220.00	8,83,220.00
44	Monarch Technologies Pune Pvt.Ltd	7,52,953.00	7,52,953.00
45	National Mandap Decorators	14,95,338.00	14,95,338.00
46	Nava Bharat Press Ltd	1,71,667.00	1,71,667.00
47	N Electronics	3,45,127.00	3,45,127.00
48	O Communication	3,65,400.00	3,65,400.00
49	Om Enterprises	16,49,879.00	16,49,879.00
50	Om Ganesh Digital	78,300.00	78,300.00
51	ONEOTT Intertainment Ltd.	31,200.00	31,200.00
52	Optical Media Solutions	1,96,904.00	1,96,904.00
53	Otis Elevator Company India Ltd.	9,66,980.00	9,66,980.00
54	Patson's Creative Photographers	50,960.00	50,960.00
55	Perfect Solutions	18,970.00	18,970.00
56	Peshave & Associates	2,32,142.00	2,32,142.00
57	Poona Film Centre Pvt Ltd	15,336.00	15,336.00
58	Prabhat Signs Pvt. Ltd.	17,032.00	17,032.00
59	Prachi Garments	3,59,353.00	3,59,353.00
60	Purandar Publicity Pvt.Ltd.	38,316.00	38,316.00
61	Rajvimal Engineering Works	45,61,953.00	45,61,953.00
62	Reliable Pest Control	3,91,468.00	3,91,468.00
63	Reliable Pest Management Pvt. Ltd.	15,58,668.00	15,58,668.00
64	Renu Enterprises	12,79,746.00	12,79,746.00
65	Researchco Books & Periodicals Pvt Ltd	-	2,770.00
66	River Paradise Resort	97,440.00	97,440.00
67	Riya Enterprises	13,68,329.00	13,68,329.00
68	RKB Metal Industries Private Ltd	16,500.00	16,500.00
69	R.P.Mutha & Associate	30,798.00	30,798.00
70	R.R.Enterprises	2,75,218.00	2,75,218.00
71	Rustomji Infotech Services	22,566.00	22,566.00



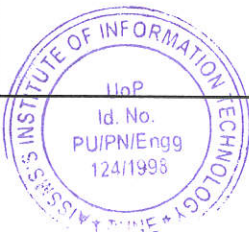
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SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2024

**SCHEDULE C - OTHER RECEIPTS AND PAYMENTS**

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
<b>III.</b>	<b>SUNDRY CREDITORS</b>		
72	Rutika Enterprises	10,80,407.00	10,80,407.00
73	Rutu Gandh	94,862.00	94,862.00
74	R.Xerox	10,000.00	10,000.00
75	Security Software & Solutions LLP	87,000.00	87,000.00
76	Seven Seas Human Resource Services Pvt Ltd	59,72,898.00	59,72,898.00
77	Shaurya Event's	14,700.00	14,700.00
78	Shiksha Info Edge (India) Ltd	1,62,000.00	1,62,000.00
79	Shivam Florist	3,000.00	3,000.00
80	Shivrudra Co.	27,651.00	27,651.00
81	Shree Engineering	6,02,580.00	6,02,580.00
82	Shree Engineering Works	2,03,310.00	2,03,310.00
83	Shree Multisales corporation	1,10,498.00	1,10,498.00
84	Shreeniwas Marketing	3,56,400.00	3,56,400.00
85	Shree Sadguru Service	6,000.00	6,000.00
86	Shrinivas Enterprises	1,08,088.00	1,08,088.00
87	Skelset Management Consultant	1,08,000.00	1,08,000.00
88	Sonak Automobiles Pvt Ltd	27,746.00	27,746.00
89	Sparkle Enterprises	5,92,385.00	5,92,385.00
90	S.S Trophies	4,41,499.00	4,41,499.00
91	The Infinity Solutions	1,47,639.00	1,47,639.00
92	The New India Assurance Co.Ltd	40,898.00	40,898.00
93	T Infosystem	57,240.00	57,240.00
94	Tomato FM 94.3	1,56,600.00	1,56,600.00
95	Trimutri Electricals	9,55,410.00	9,55,410.00
96	Trinity Healthtech A D	6,56,988.00	6,56,988.00
97	Turnitindia Education Private Limited	4,85,844.00	4,85,844.00
98	Varad News Paper & Milk Agency	24,457.00	24,457.00
99	Vedant Enterprises	64,800.00	64,800.00
100	Venture Tech	3,73,542.00	3,73,542.00
101	Vinita Enterprises	25,87,448.00	25,87,448.00
102	Weshine Tech Pvt Ltd	3,15,675.00	3,15,675.00
103	Y.M.Motors Pvt Ltd	1,77,667.00	1,77,667.00
<b>IV</b>	<b>ADVANCES - LIABILITIES</b>		
<b>A</b>	<b>BCUD Project</b>		
1	BCUD Project Advance	13,367.00	13,367.00





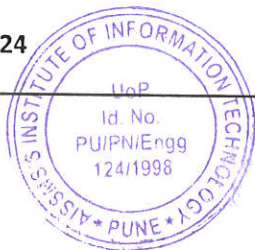
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SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2024

**SCHEDULE C - OTHER RECEIPTS AND PAYMENTS**

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
<b>B</b>	<b>Grants</b>		
1	AICTE Modrob Grant Instru Receivable	1,31,425.00	-
2	Global IEEE Institute	1,50,000.00	-
3	Grant Received From AICTE Modrob Electrical	2,44,330.00	-
4	Grant Receivable From SPPU.	-	1,88,918.00
5	Grant Received From AICTE Modrob Instru	2,37,056.00	-
6	IEEE ESCI 22-23	3,100.00	7,36,882.87
7	IEEE ESCI 23-24	16,76,511.78	3,11,197.00
8	IEEE PUNE SECTION	2,542.54	4,750.00
9	ISTE	-	8,500.00
10	Student Rebate of 45 Student ISA 14-15	-	15,800.00
<b>V</b>	<b>DEPOSITS - (LIABILITIES)</b>	-	-
1	CAUTION MONEY DEPOSIT	6,88,000.00	3,53,800.00
2	SECURITY DEPOSIT - SUPPLIERS	3,19,228.00	4,46,540.00
3	STUDENT AID FUND	-	86,200.00
<b>VI</b>	<b>SUNDRY CREDIT BALANCES</b>		
<b>A</b>	<b>AMOUNT PAYABLE TO STUDENTS</b>		
1	Fees Payable to Students	31,86,560.25	11,59,626.00
2	Scholarship Payable to Students	78,419.75	-
<b>B</b>	<b>OTHER PAYABLE</b>	-	-
1	MISCELLANEOUS ADVANCE	6,47,948.00	6,27,948.00
<b>C</b>	<b>University Exams</b>	-	-
1	University Exams fees	1,44,26,142.00	1,21,55,479.00
2	University Exam April/May 2022	10,44,901.00	16,26,361.00
3	University Exam April/May 2023	17,17,033.00	3,49,988.00
4	University Exam Oct/Nov 2021	-	7,91,592.00
5	University Exam Oct/Nov 2022	15,35,653.00	12,24,010.00
6	University Exam Oct/Nov 2023	4,22,165.00	3,45,740.00
<b>D</b>	<b>University Other Fees</b>	25,43,500.00	25,93,500.00
<b>E</b>	<b>Earn &amp; Learn Scheme ( University)</b>	1,74,555.00	1,74,555.00
<b>F</b>	<b>Eligibility University Fees</b>	4,53,400.00	6,35,690.00
<b>G</b>	<b>Nss 2022-23 (Sppu)</b>	97,500.00	-
<b>H</b>	<b>Nss Camp 23-24</b>	1,50,865.00	2,03,415.00





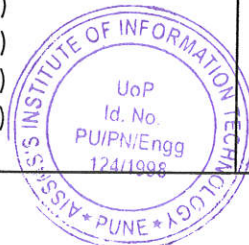
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SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2024

**SCHEDULE C - OTHER RECEIPTS AND PAYMENTS**

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
<b>VII</b>	<b>ADVANCES - ASSETS</b>		
<b>A</b>	<b>ADVANCE TO CONTRACTORS &amp; VENDORS</b>	-	-
1	Advance - IRA Enterprises	19,45,940.00	19,45,940.00
2	Advance - OM Enterprises	7,66,391.00	12,27,140.00
3	Advance - Rajvimal Engineering Works	1,54,108.00	1,54,108.00
<b>B</b>	<b>ADVANCE TO STAFF</b>		
1	A.D.Shiralkar	32,248.00	32,248.00
2	A.J.More	9,000.00	9,000.00
3	Amita Shinde	9,258.00	9,258.00
4	Anupama Athawale	21,849.00	21,849.00
5	Deepali S. Morey	83,750.00	83,750.00
6	D.K.Shedge	35,000.00	35,000.00
7	Gadadhe Shivaji	15,000.00	15,000.00
8	Gayatri Mawale	5,920.00	5,920.00
9	Itole Devendra	23,750.00	23,750.00
10	Krutuja Gadgil	7,821.00	7,821.00
11	Limkar Suresh	5,987.00	5,987.00
12	Mahesh B.Nigade	7,393.00	7,393.00
13	Meenakshi Thalor	16,143.00	16,143.00
14	M.P.Sardey	13,955.00	13,955.00
15	Pradeep Mane	7,000.00	7,000.00
<b>B</b>	<b>ADVANCE TO STAFF</b>		
16	Pramod G.Musrif	1,87,636.00	1,87,636.00
17	Sachin R.Kokane	2,46,315.00	1,85,400.00
18	Sachin Shelar	43,500.00	43,500.00
19	Sarika.N.Zaware	5,849.00	5,849.00
20	Satish Deshmukh	57,000.00	57,000.00
21	Saurabh S.Shingare	1,50,000.00	1,50,000.00
22	S.V.Arlikar	39,000.00	39,000.00
23	Vijaykumar Kamble	1,00,000.00	1,00,000.00
24	Vineeta Philip	1,49,700.00	1,49,700.00
<b>VIII</b>	<b>SUNDRY DEBTORS</b>		
<b>A</b>	<b>FEES RECEIVABLE FROM STUDENTS</b>		
1	Fees Receivable 2011-12 & 2012-13	38,709.00	1,16,724.00
2	Fees Receivable From Students - (2013-2014)	4,366.00	1,22,036.00
3	Fees Receivable From Students - (2014-2015)	1,53,540.00	2,34,982.00
4	Fees Receivable From Students - (2015-2016)	26,392.00	1,27,432.00
5	Fees Receivable From Students - (2016-2017)	38,385.00	2,10,639.50
6	Fees Receivable From Students - (2017-2018)	82,707.00	81,390.00
7	Fees Receivable From Students - (2018-2019)	6,07,062.00	1,01,545.75



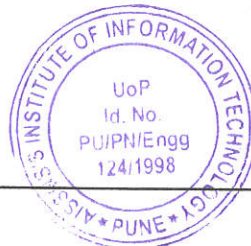
**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S**

**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 2024**

**SCHEDULE C - OTHER RECEIPTS AND PAYMENTS**

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
<b>A</b>	<b>FEES RECEIVABLE FROM STUDENTS</b>		
8	Fees Receivable From Students - (2019-2020)	76,677.00	89,704.50
9	Fees Receivable From Students - (2020-2021)	3,92,117.00	2,33,320.50
10	Fees Receivable From Students - (2021-2022)	35,56,979.90	14,83,946.80
11	Fees Receivable From Students - (2022-2023)	4,07,13,972.22	25,13,574.28
12	Fees Receivable From Students - (2023-2024)	34,78,37,684.00	27,56,82,836.71
13	PHD Students Admissions	7,70,550.00	41,894.00
<b>B</b>	<b>FEES RECEIVABLE FROM S.W.O.</b>		
<b>I</b>	<b>EBC FREESHIP / SCHOLARSHIP</b>		
1	EBC FREESHIP / SCHOLARSHIP - (2023-2024)	1,15,33,240.00	2,69,96,417.25
<b>II</b>	<b>OBC FREESHIP / SCHOLARSHIP</b>		
1	OBC FREESHIP / SCHOLARSHIP - (2012-2013)	-	44,054.00
2	OBC FREESHIP / SCHOLARSHIP - (2014-2015)	-	2,30,310.00
3	OBC FREESHIP / SCHOLARSHIP - (2015-2016)	-	1,55,706.00
4	OBC FREESHIP / SCHOLARSHIP - (2016-2017)	-	40,777.00
5	OBC FREESHIP / SCHOLARSHIP - (2017-2018)	-	5,78,069.00
6	OBC FREESHIP / SCHOLARSHIP - (2021-2022)	-	1,32,147.25
7	OBC FREESHIP / SCHOLARSHIP - (2022-2023)	7,45,620.75	13,91,674.00
8	OBC FREESHIP / SCHOLARSHIP - (2023-2024)	19,58,116.25	2,66,99,813.75
<b>III</b>	<b>PMSSS</b>	1,20,000.00	1,68,000.00
<b>IV</b>	<b>RECEIVABLE FROM SWO</b>		
1	Fees Receivable From SWO - (2011-2012)	19,920.00	-
2	Fees Receivable From SWO - (2011-2012)	93,955.00	8,732.00
3	Fees Receivable From SWO - (2011-2012)	4,84,097.00	-
4	Fees Receivable From SWO - (2011-2012)	78,545.00	-
5	Fees Receivable From SWO - (2011-2012)	3,21,657.00	5,730.00
6	Fees Receivable From SWO - (2011-2012)	39,270.00	-
7	Fees Receivable From SWO - (2011-2012)	3,35,904.00	98,546.00
8	Fees Receivable From SWO - (2011-2012)	19,091.00	83,163.50
9	Fees Receivable From SWO - (2011-2012)	89,27,283.25	89,27,283.25
10	Fees Receivable From SWO - (2011-2012)	8,36,93,296.75	8,36,93,296.75
<b>V</b>	<b>SBC FREESHIP / SCHOLARSHIP</b>		
1	OBC FREESHIP / SCHOLARSHIP - (2015-2016)	-	80,029.00
2	OBC FREESHIP / SCHOLARSHIP - (2022-2023)	1,85,553.00	1,85,553.00
3	OBC FREESHIP / SCHOLARSHIP - (2023-2024)	5,45,326.50	50,36,917.50
<b>VI</b>	<b>SC FREESHIP / SCHOLARSHIP</b>		
1	SC FREESHIP / SCHOLARSHIP - (2023-2024)	1,02,73,800.00	1,39,51,800.00





**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S**

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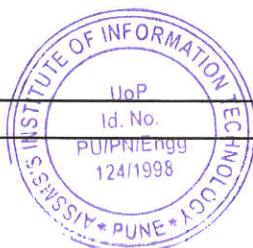
KENNEDY ROAD, NEAR RTO, PUNE 411 001

**SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT**

**FOR THE YEAR ENDED 31ST MARCH 2024**

**SCHEDULE C - OTHER RECEIPTS AND PAYMENTS**

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
<b>VII</b>	<b>SC SCHOLARSHIP 60%</b>		
1	SC SCHOLARSHIP - (2021-2022) - 60%	49,500.00	7,03,782.40
2	SC SCHOLARSHIP - (2022-2023) - 60%	4,08,000.00	14,71,500.00
3	SC SCHOLARSHIP - (2023-2024) - 60%	41,41,200.00	90,82,200.00
<b>VIII</b>	<b>ST FREESHIP / SCHOLARSHIP</b>		
1	ST FREESHIP / SCHOLARSHIP - (2023-2024)	-	35,80,000.00
<b>IX</b>	<b>VJNT FREESHIP / SCHOLARSHIP</b>		
1	VJNT FREESHIP / SCHOLARSHIP - (2017-2018)	-	2,49,146.00
2	VJNT FREESHIP / SCHOLARSHIP - (2022-2023)	1,05,183.00	1,56,339.50
3	VJNT FREESHIP / SCHOLARSHIP - (2023-2024)	3,53,125.50	1,87,13,856.50
<b>C</b>	<b>PAYMENT GATEWAY</b>	14,11,13,863.00	14,11,10,323.00
<b>D</b>	<b>SUNDRY DEBTORS - (NOT TRACEABLE)</b>	-	11,500.00
<b>E</b>	Eco Credible Enviro Solution Pvt Ltd	2,66,800.00	2,66,800.00
<b>F</b>	Signure Technologies Pvt Ltd	11,79,647.45	11,79,647.45
<b>IX</b>	<b>OTHER ADVANCES</b>		
1	Advance Tax & TDS	1,27,096.31	1,27,096.31
2	Diginext Payment	4,67,78,502.00	4,67,78,502.00
<b>X</b>	<b>OTHER RECEIVABLES</b>		
1	Ajay Sales	1,27,092.00	2,07,444.00
2	Automation AI Infosystem Pvt Ltd	12,750.00	12,750.00
3	AVM Engineering	46,020.00	46,020.00
4	Conductor Core Technologies India Pvt Ltd	3,76,420.00	3,76,420.00
5	Forgemax Auto Components Pvt Ltd	8,260.00	8,260.00
6	K Solare Energy Pvt Ltd	22,420.00	22,420.00
7	Rao Nursing Home	30,680.00	30,680.00
8	CET Cell Maharashtra State Mumbai	6,550.00	-
9	San Print Pvt Ltd	61,398.00	59,760.00
10	Seed Infotech	50,960.00	50,960.00
11	SEF Industries	11,800.00	11,800.00
12	Sharada Industries	19,824.00	-
13	SVR Infotech	1,00,000.00	1,00,000.00
14	Vensysco Infra Private Limited	57,744.00	-
15	Western Metal Industries Pvt Ltd.	35,400.00	35,400.00
	<b>TOTAL</b>	<b>84,46,21,443.20</b>	<b>81,12,30,071.32</b>





ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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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 2024

**SCHEDULE D - Branch / Divisions**

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Branch - AISSM's - IOIT	13,77,89,895.82	15,40,13,919.31
2	Branch - IOIT - PHD	91,894.00	7,54,193.60
3	Branch - AISSM's - COE	-	50,22,101.00
	<b>TOTAL</b>	<b>13,78,81,789.82</b>	<b>15,97,90,213.91</b>

**SCHEDULE E - SALARY EXPENSES**

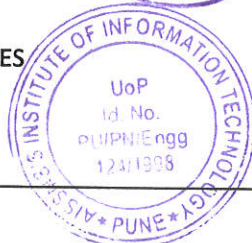
SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Teaching Staff Salary	14,38,07,548.00	
2	EPF Admin Charges - Teaching Staff	3,80,048.00	
3	EPF Management Contribution - Teaching Staff	26,00,824.00	
4	Non Teaching Staff Salary	3,66,36,092.00	
5	EPF Admin Charges - Non Teaching Staff	95,012.00	
6	EPF Management Contribution - Non Teaching	21,22,240.00	
7	Guest Lecture Honorarium Expenses	1,60,257.00	
8	Visiting Faculty Remuneration	1,64,100.00	18,59,66,121.00
	<b>TOTAL</b>		<b>18,59,66,121.00</b>

**SCHEDULE F - OTHER EXPENDITURE**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<b>AFFILIATION &amp; OTHER FEES EXPENSES</b>		
1	Affiliation Fees	2,36,250.00	-
2	AICTE Affiliation Fees	11,84,500.00	-

**SCHEDULE F - OTHER EXPENDITURE**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<b>AFFILIATION &amp; OTHER FEES EXPENSES</b>		
3	Membership Fees Expenses	90,742.00	
4	Pravesh Niyantaran Fees	3,40,300.00	18,51,792.00
II	<b>AUDIT &amp; PROFESSIONAL FEES EXPENSES</b>		
1	Audit Fees Expenses	3,32,737.00	
2	Professional Charges Expenses	8,93,967.00	12,26,704.00



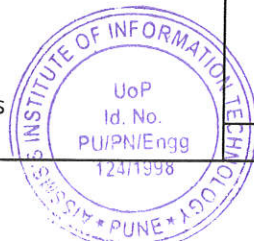
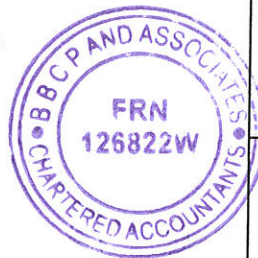
**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S**

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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 2024**

**SCHEDULE F - OTHER EXPENDITURE**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>III</b>	<b>ADVERTISEMENT EXPENSES</b>		
1	Advertisement Expenses - Admission	11,70,560.00	
2	Advertisement Expenses - Other	24,44,352.00	36,14,912.00
<b>IV</b>	<b>BANK CHARGES / BANK COMMISSION</b>		
1	Bank Charges Expenses		35,232.89
<b>V</b>	<b>CLEANING &amp; HOUSEKEEPING EXPENSES</b>		
1	House Keeping Expenses	49,76,673.00	
2	Pest Control Expenses	19,83,757.00	69,60,430.00
<b>VI</b>	<b>CONFERENCE &amp; SEMINAR WORKSHOP EXPENSES</b>		
1	Conference & Seminar Staff Expenses	59,080.00	
2	Seminar & Workshop Expenses	2,31,900.00	2,90,980.00
<b>VII</b>	<b>CONSUMABLES EXPENSES</b>		
1	Computer Networking Expenses	8,600.00	
2	Consumables / Chemical Expenses	7,08,893.00	7,17,493.00
<b>VIII</b>	<b>EXPENSES IN RESPECT OF PROPERTIES</b>		
1	Property Tax Expenses	21,90,909.00	
2	Water Charges Expenses	10,621.00	
3	Garden Maintenance Expenses	12,000.00	
4	Insurance Expenses - Property	2,16,007.00	
5	Repairs to Building Expenses	27,24,586.00	51,54,123.00
<b>IX</b>	<b>FEEES REGULATING AUTHORITY FEES</b>		
1	Fees Regulating Authority Fees		2,90,036.00
<b>X</b>	<b>FUNCTION &amp; CEREMONEY EXPENSES</b>		
1	Annual Social Gathering Expenses	20,38,015.00	
2	Cultural Programme Expenses	12,93,066.00	33,31,081.00
<b>XI</b>	<b>HONORARIUM EXPENSES</b>		
1	Academic Council /BOS Members Remuneration	1,18,254.00	
2	Training & Consultancy Staff Remuneration	2,99,800.00	4,18,054.00
<b>XII</b>	<b>INSURANCE EXPENSES</b>		
1	Insurance Expenses - Vehicle		77,542.00
<b>XIII</b>	<b>LABORATORY EXPENSES</b>		
1	Laboratory Expenses		2,65,109.00
<b>XIV</b>	<b>NEWS PAPERS , JOURNALS &amp; PERIODICALS</b>		
1	News Papers & Periodicals Expenses	33,035.00	
	Print Journals Expenses	14,54,977.00	14,88,012.00
<b>XV</b>	<b>OTHER EXPENDITURE</b>		
1	Examination Expenses	96,290.00	
2	Gst Paid Expenses	5,91,816.00	
3	Office Expenses	4,37,248.00	
4	Security Service Expenses	60,75,879.00	
5	Tea & Refreshment Expenses	1,61,571.00	
6	Web Hosting Design & Development Expenses	2,20,850.00	75,83,654.00





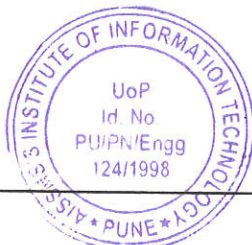
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KENNEDY ROAD, NEAR RTO, PUNE 411 001**

**SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2024**

**SCHEDULE F - OTHER EXPENDITURE**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>XVI</b>	<b>PETROL / DIESEL / FUEL &amp; GAS EXPENSES</b>		
1	Petrol / Diesel Expenses - Generator		85,000.00
<b>XVII</b>	<b>PRINTING &amp; STATIONERY EXPENSES</b>		
1	Printing & Stationery Expenses	29,66,736.00	
2	Xerox Expenses	12,128.00	29,78,864.00
<b>XVIII</b>	<b>RENT EXPENSES</b>		
1	Building Rent Expenses		40,86,878.00
<b>XIX</b>	<b>REPAIRS &amp; MAINTENANCE EXPENSES</b>		
1	Repairs & Maintenance Expenses - Building	1,19,421.00	
2	Repairs & Maintenance Expenses - Computer	9,54,180.00	
3	Repairs & Maintenance Expenses - Electrical	1,44,324.00	
4	Repairs & Maintenance Expenses - Furniture	8,883.00	
5	Repairs & Maintenance Expenses - Machinery/Equipment	5,22,487.00	
6	Repairs & Maintenance Expenses - Others	8,72,795.00	
7	Repairs & Maintenance Expenses - Vehicle	2,34,544.80	28,56,634.80
<b>XX</b>	<b>SOFTWARE EXPENSES</b>		
1	Software Expenses		39,10,628.00
<b>XXI</b>	<b>STAFF WELFARE &amp; DEVELOPMENT EXPENSES</b>		
1	Faculty Development Prog & Training Expenses	2,86,110.00	
2	Insurance Expenses - staff	74,980.00	
3	Meeting Expenses	15,764.00	
4	Research & Development Expenses - Faculty	3,39,010.00	
5	Staff Welfare Expenses	5,79,619.00	
6	Uniform Expenses - Staff	3,65,887.00	16,61,370.00
<b>XXII</b>	<b>STUDENTS ACTIVITY EXPENSES</b>		
1	NSS Expenses	1,28,030.00	
2	School Bus Expenses	2,09,603.00	
3	Students Activity Expenses	4,44,862.00	
4	Students Competition Expenses	18,400.00	8,00,895.00
<b>XXIII</b>	<b>STUDENTS DEVELOPMENT EXPENSES</b>		
1	Educational Tours & Industrial Visit Expenses	5,85,081.00	
2	I Connect -Individual Industry Interaction	29,154.00	
3	Research & Development Expenses - Students	40,761.00	
4	Students Development Expenses	42,03,701.00	
5	Training & Placement Expenses	4,00,081.00	52,58,778.00
<b>XXIV</b>	<b>STUDENT SPORTS ACTIVITY &amp; GYMKHANA EXPENSES</b>		
1	Sports Expenses		7,08,138.00
<b>XXV</b>	<b>STUDENTS WELFARE EXPENSES</b>		
1	Earn & Learn Scheme Expenses	17,280.00	
2	Induction Programme Expenses	64,131.00	
3	Students Welfare Expenses	2,05,420.00	2,86,831.00





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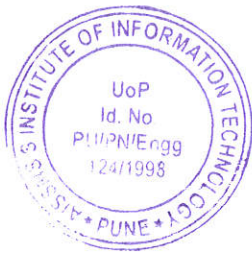
**SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2024**

**SCHEDULE F - OTHER EXPENDITURE**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
XXVI	<b>TELEPHONE / INTERNET / POSTAGE EXPENSES</b>		
1	Internet Expenses	47,62,180.00	
2	Postage & Courier Expenses	42,112.00	
3	Telephone Expenses	82,544.00	48,86,836.00
XXVII	<b>TRAVELLING EXPENSES</b>		
1	Travelling & Conveyance Expenses		10,51,510.40
	<b>TOTAL</b>		<b>6,18,77,518.09</b>

**SCHEDULE G - FIXED ASSETS**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Computer & Computer Software	16,53,534.00	
2	Furniture & Fixture	52,85,549.00	
3	Library Books	2,712.00	
4	Machinery, Tools & Equipment's	1,26,40,074.00	1,95,81,869.00
	<b>TOTAL</b>		<b>1,95,81,869.00</b>



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, 2024

EXPENDITURE	SCH.	AMOUNT RS.	INCOME	SCH.	AMOUNT RS.
To Salary Expenses	A	18,59,66,121.00	By Fees & Other Receipt	C	26,29,36,493.00
To Other Expenditure	B	6,18,77,518.09	By Bank Interest		4,00,136.00
To Depreciation		1,80,55,164.91	To Excess of Expenditure over Income		25,62,175.00
TOTAL		26,58,98,804.00	TOTAL		26,58,98,804.00

Date: 09.08.2024

Place : Pune

AS PER OUR REPORT OF EVEN DATE

FOR BBCP & ASSOCIATES  
CHARTERED ACCOUNTANTS



*Swarnje*

CA SUMIT D. BIRANJE  
PARTNER

M. No. 118450

UDIN No. 24118450 BKCRPH9928

*ds*

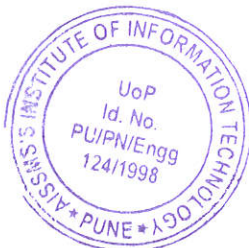
PRINCIPAL

AISSMS INSTITUTE OF INFORMATION TECHNOLOGY

Principal,

A.I.S.S.M.S.'S

INSTITUTE OF INFORMATION TECHNOLOGY  
PUNE-411 001.





**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S**

**INSTITUTE OF INFORMATION TECHNOLOGY**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

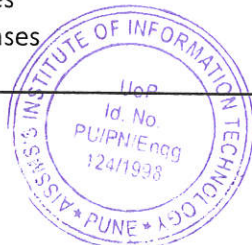
SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS ON 31ST MARCH, 2024

**SCHEDULE A - SALARY EXPENSES**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Teaching Staff Salary	14,38,07,548.00	
2	EPF Admin Charges - Teaching Staff	3,80,048.00	
3	EPF Management Contribution - Teaching Staff	26,00,824.00	
4	Non Teaching Staff Salary	3,66,36,092.00	
5	EPF Admin Charges - Non Teaching Staff	95,012.00	
6	EPF Management Contribution - Non Teaching	21,22,240.00	
7	Guest Lecture Honorarium Expenses	1,60,257.00	
8	Visiting Faculty Remuneration	1,64,100.00	18,59,66,121.00
	<b>TOTAL</b>		<b>18,59,66,121.00</b>

**SCHEDULE B - OTHER EXPENDITURE**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b>AFFILIATION &amp; OTHER FEES EXPENSES</b>		
1	Affiliation Fees	2,36,250.00	
2	AICTE Affiliation Fees	11,84,500.00	
3	Membership Fees Expenses	90,742.00	
4	Pravesh Niyantaran Fees	3,40,300.00	18,51,792.00
<b>II</b>	<b>AUDIT &amp; PROFESSIONAL FEES EXPENSES</b>		
1	Audit Fees Expenses	3,32,737.00	
2	Professional Charges Expenses	8,93,967.00	12,26,704.00
<b>III</b>	<b>ADVERTISEMENT EXPENSES</b>		
1	Advertisement Expenses - Admission	11,70,560.00	
2	Advertisement Expenses - Other	24,44,352.00	36,14,912.00
<b>IV</b>	<b>BANK CHARGES / BANK COMMISSION</b>		
1	Bank Charges Expenses		35,232.89
<b>V</b>	<b>CLEANING &amp; HOUSEKEEPING EXPENSES</b>		
1	House Keeping Expenses	49,76,673.00	
2	Pest Control Expenses	19,83,757.00	69,60,430.00
<b>VI</b>	<b>CONFERENCE &amp; SEMINAR WORKSHOP EXPENSES</b>		
1	Conference & Seminar Staff Expenses	59,080.00	
2	Seminar & Workshop Expenses	2,31,900.00	2,90,980.00
<b>VII</b>	<b>CONSUMABLES EXPENSES</b>		
1	Computer Networking Expenses	8,600.00	
2	Consumables / Chemical Expenses	7,08,893.00	7,17,493.00



**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S**

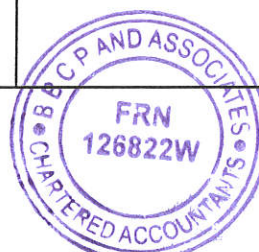
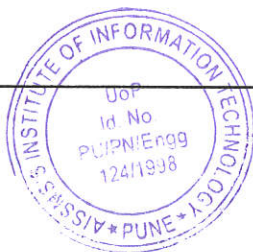
**INSTITUTE OF INFORMATION TECHNOLOGY**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS ON 31ST MARCH, 2024

**SCHEDULE B - OTHER EXPENDITURE**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>VIII</b>	<b>EXPENSES IN RESPECT OF PROPERTIES</b>		
1	Property Tax Expenses	21,90,909.00	
2	Water Charges Expenses	10,621.00	
3	Garden Maintenance Expenses	12,000.00	
4	Insurance Expenses - Property	2,16,007.00	
5	Repairs to Building Expenses	27,24,586.00	51,54,123.00
<b>IX</b>	<b>FEES REGULATING AUTHORITY FEES</b>		
1	Fees Regulating Authority Fees		2,90,036.00
<b>X</b>	<b>FUNCTION &amp; CEREMONEY EXPENSES</b>		
1	Annual Social Gathering Expenses	20,38,015.00	
2	Cultural Programme Expenses	12,93,066.00	33,31,081.00
<b>XI</b>	<b>HONORARIUM EXPENSES</b>		
1	Academic Council /BOS Members Remuneration	1,18,254.00	
2	Training & Consultancy Staff Remuneration	2,99,800.00	4,18,054.00
<b>XII</b>	<b>INSURANCE EXPENSES</b>		
1	Insurance Expenses - Vehicle		77,542.00
<b>XIII</b>	<b>LABORATORY EXPENSES</b>		
1	Laboratory Expenses		2,65,109.00
<b>XIV</b>	<b>NEWS PAPERS , JOURNALS &amp; PERIODICALS</b>		
1	News Papers & Periodicals Expenses	33,035.00	
2	Print Journals Expenses	14,54,977.00	14,88,012.00
<b>XV</b>	<b>OTHER EXPENDITURE</b>		
1	Examination Expenses	96,290.00	
2	Gst Paid Expenses	5,91,816.00	
3	Office Expenses	4,37,248.00	
4	Security Service Expenses	60,75,879.00	
5	Tea & Refreshment Expenses	1,61,571.00	
6	Web Hosting Design & Development Expenses	2,20,850.00	75,83,654.00
<b>XVI</b>	<b>PETROL / DIESEL / FUEL &amp; GAS EXPENSES</b>		
1	Petrol / Diesel Expenses - Generator		85,000.00
<b>XVII</b>	<b>PRINTING &amp; STATIONERY EXPENSES</b>		
1	Printing & Stationery Expenses	29,66,736.00	
2	Xerox Expenses	12,128.00	29,78,864.00
<b>XVIII</b>	<b>RENT EXPENSES</b>		
1	Building Rent Expenses		40,86,878.00





**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S**

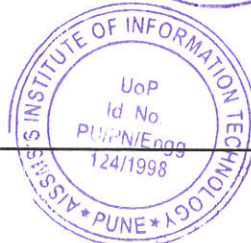
**INSTITUTE OF INFORMATION TECHNOLOGY**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS ON 31ST MARCH, 2024

**SCHEDULE B - OTHER EXPENDITURE**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>XIX</b>	<b>REPAIRS &amp; MAINTENANCE EXPENSES</b>		
1	Repairs & Maintenance Expenses - Building	1,19,421.00	
2	Repairs & Maintenance Expenses - Computer	9,54,180.00	
3	Repairs & Maintenance Expenses - Electrical	1,44,324.00	
4	Repairs & Maintenance Expenses - Furniture	8,883.00	
5	Repairs & Maintenance Expenses - Machinery/Equipme	5,22,487.00	
6	Repairs & Maintenance Expenses - Others	8,72,795.00	
7	Repairs & Maintenance Expenses - Vehicle	2,34,544.80	28,56,634.80
<b>XX</b>	<b>SOFTWARE EXPENSES</b>		
1	Software Expenses		39,10,628.00
<b>XXI</b>	<b>STAFF WELFARE &amp; DEVELOPMENT EXPENSES</b>		
1	Faculty Development Prog & Training Expenses	2,86,110.00	
2	Insurance Expenses - staff	74,980.00	
3	Meeting Expenses	15,764.00	
4	Research & Development Expenses - Faculty	3,39,010.00	
5	Staff Welfare Expenses	5,79,619.00	
6	Uniform Expenses - Staff	3,65,887.00	16,61,370.00
<b>XXII</b>	<b>STUDENTS ACTIVITY EXPENSES</b>		
1	NSS Expenses	1,28,030.00	
2	School Bus Expenses	2,09,603.00	
3	Students Activity Expenses	4,44,862.00	
4	Students Competition Expenses	18,400.00	8,00,895.00
<b>XXIII</b>	<b>STUDENTS DEVELOPMENT EXPENSES</b>		
1	Educational Tours & Industrial Visit Expenses	5,85,081.00	
2	I Connect -Individual Industry Interaction	29,154.00	
3	Research & Development Expenses - Students	40,761.00	
4	Students Development Expenses	42,03,701.00	
5	Training & Placement Expenses	4,00,081.00	52,58,778.00
<b>XXIV</b>	<b>STUDENT SPORTS ACTIVITY &amp; GYMKHANA EXPENSES</b>		
1	Sports Expenses		7,08,138.00
<b>XXV</b>	<b>STUDENTS WELFARE EXPENSES</b>		
1	Earn & Learn Scheme Expenses	17,280.00	
2	Induction Programme Expenses	64,131.00	
3	Students Welfare Expenses	2,05,420.00	2,86,831.00
<b>XXVI</b>	<b>TELEPHONE / INTERNET / POSTAGE EXPENSES</b>		
1	Internet Expenses	47,62,180.00	
2	Postage & Courier Expenses	42,112.00	
3	Telephone Expenses	82,544.00	48,86,836.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

INSTITUTE OF INFORMATION TECHNOLOGY

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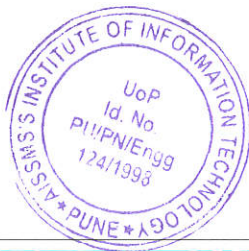
SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS ON 31ST MARCH, 2024

SCHEDULE B - OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
XXVII	TRAVELLING EXPENSES		
1	Travelling & Conveyance Expenses		10,51,510.40
	<b>TOTAL</b>		<b>6,18,77,518.09</b>

SCHEDULE C - FEES & OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I.	<b>Fees</b>		
1	Tuition Fee BE	22,96,87,626.00	
2	Tuition Fee ME	6,44,345.00	
3	Development Fees BE	3,17,35,872.00	
4	Development Fees ME	96,655.00	26,21,64,498.00
II	<b>Other Receipts</b>		
1	Training, Testing & Consultancy Charges	7,71,995.00	7,71,995.00
	<b>TOTAL</b>		<b>26,29,36,493.00</b>





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, 2024

LIABILITIES	SCH.	AMOUNT RS.	ASSETS	SCH.	AMOUNT RS.
Current Liabilities & Provisions	A	2,09,87,845.51	Fixed Assets	C	7,91,13,322.40
Income & Expenditure A/c	B	19,17,09,943.55	Current Assets	D	11,45,76,078.63
			Inter Institutional	E	1,90,08,388.03
<b>TOTAL</b>		<b>21,26,97,789.06</b>	<b>TOTAL</b>		<b>21,26,97,789.06</b>

Date: 09.08.2024

Place : Pune

AS PER OUR REPORT OF EVEN DATE

FOR BBCP & ASSOCIATES  
CHARTERED ACCOUNTANTS



*Sumit D. Biranje*

CA SUMIT D. BIRANJE  
PARTNER  
M. No. 118450

*dp*  
PRINCIPAL

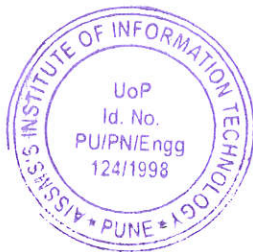
AISSMS INSTITUTE OF INFORMATION TECHNOLOGY

Principal,

A.I.S.S.M.S.'S

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PUNE 411 001.

UDIN No. 24118450 BKCRPH9928



**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S**

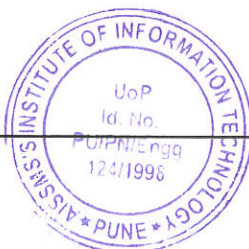
**INSTITUTE OF INFORMATION TECHNOLOGY**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2024

**SCHEDULE A - CURRENT LIABILITIES & PROVISIONS**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>A</b>	<b>ADVANCES - LIABILITIES</b>		
<b>I</b>	<u>GRANT</u>		
1	AICTE Modrob Grant Instrumentation Receivable	(5,40,489.00)	
2	AICTE PMVKY 18-19	1,50,000.00	
3	AICTE Instrumentation Modrob	(1,88,918.00)	
4	IEEE ESCI 22-23	13,65,314.78	
5	IEEE PUNE SECTION	61,705.73	
6	IETE	90,011.00	
7	ISTE	73,943.00	
8	S&PDPC for ST/SC Student Year 2019-20	95,463.00	
9	Student Rebate of 45 student ISA 14-15	6,612.00	11,13,642.51
<b>B</b>	<b>DEPOSITS - (LIABILITIES)</b>		
<b>I</b>	CAUTION MONEY DEPOSIT		34,37,100.00
<b>II</b>	SECURITY DEPOSIT - SUPPLIERS		5,88,320.00
<b>III</b>	STUDENT AID FUND		24,59,462.00
<b>C</b>	<b>DUTIES &amp; TAXES</b>		
<b>I</b>	TDS		957.00
<b>II</b>	GST		70,812.00
<b>D</b>	<b>PROVISIONS (FOR EXPENSES)</b>		
<b>I</b>	OTHER PROVISIONS		92,566.00
<b>E</b>	<b>SUNDRY CREDITORS</b>		
<b>I</b>	Ira Enterprises		75,520.00
<b>F</b>	<b>SUNDRY CREDIT BALANCES</b>		
<b>I</b>	<u>AMOUNT PAYABLE TO STUDENTS</u>		
1	Fees Payble to Students	31,86,560.25	
2	Scholarship Payble to Students	78,419.75	32,64,980.00
<b>II</b>	<u>UNIVERSITY EXAM FEES</u>		
1	Exam Fees Btech	80,56,581.00	
2	Exam Fees SE to BE	3,12,765.00	
3	University Exam April/May 2023	13,67,045.00	
4	University Exam Oct/Nov 2023	76,425.00	98,12,816.00



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, 2024

SCHEDULE A - CURRENT LIABILITIES & PROVISIONS

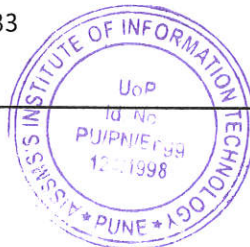
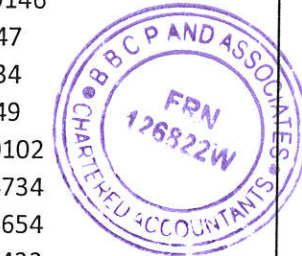
SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
III	<u>OTHERS</u>		
1	Nss 2023-24 (Sppu)	(52,550.00)	
2	Miscellaneous Advance	20,000.00	
3	Sai Edu police Exam	17,760.00	
4	Commissioner State CET Cell, Maharashtra State	86,460.00	71,670.00
	<b>TOTAL</b>		<b>2,09,87,845.51</b>

SCHEDULE B - INCOME & EXPENDITURE A/C

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Balance as per last Balance Sheet - Surplus	19,42,72,118.55	
	Less : Deficiat for the year	(25,62,175.00)	19,17,09,943.55
	<b>TOTAL</b>		<b>19,17,09,943.55</b>

SCHEDULE D - CURRENT ASSETS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>A</b>	<b>ADVANCES - ASSETS</b>		
1	Advance to Staff		(54,815.00)
2	Advance to Contractors		4,60,749.00
<b>B</b>	<b>CASH IN HAND</b>	-	-
<b>C</b>	<b>BANK ACCOUNTS</b>		
1	Bank of Baroda A/c No. 04510200000884	21,06,327.26	
2	Bank of Maharashtra A/c No. 60070179146	18,94,703.94	
3	Bank of Baroda A/c No. 04510100017247	12,00,222.89	
4	Bank of Baroda A/c No. 04510100023034	12,74,320.00	
5	Bank of Baroda A/c No. 04510100017249	4,62,800.91	
6	Bank of Maharashtra A/c No. 60156060102	2,13,891.40	
7	Bank of Maharashtra A/c No. 60092804734	1,10,15,727.79	
8	Bank of Maharashtra A/c No. 60092804654	1,44,657.30	
9	Bank of Maharashtra A/c No. 6011777433	20,809.00	
10	Bank of Baroda A/c No. 04510100023033	77,240.00	
11	ICICI Bank A/c No. 699801415750	1,12,572.64	1,85,23,273.13





ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

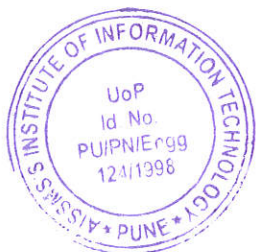
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KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2024

**SCHEDULE D - CURRENT ASSETS**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>D</b>	<b>SUNDRY DEBTORS</b>		
<b>I</b>	<b>FEES RECEIVABLE FROM STUDENTS</b>		
1	For the year 2010-11 & 2012-13	20,35,430.00	
2	For the year 2013-14	1,98,914.00	
3	For the year 2014-15	1,81,326.00	
4	For the year 2015-16	16,75,328.50	
5	For the year 2016-17	13,65,873.00	
6	For the year 2017-18	11,94,942.00	
7	For the year 2018-19	81,185.15	
8	For the year 2019-20	5,64,250.15	
9	For the year 2020-21	17,70,669.75	
10	For the year 2021-22	16,06,090.05	
11	For the year 2022-23	4,71,442.50	
12	For the year 2023-24	54,82,617.75	1,66,28,068.85
<b>D</b>	<b>SUNDRY DEBTORS</b>		
<b>II</b>	<b>FEES RECEIVABLE FROM S.W.O.</b>		
1	EBC Freeship / Scholarship	1,54,63,177.25	
2	OBC Freeship / Scholarship	2,65,68,814.00	
3	SBC Freeship / Scholarship	45,71,620.00	
4	SC Freeship / Scholarship	36,78,000.00	
5	SC Scholarship 60%	66,58,782.40	
6	ST Freeship / Scholarship	35,80,000.00	
7	VJNT Freeship / Scholarship	1,86,61,033.50	
8	PMSSS	48,000.00	7,92,29,427.15
<b>III</b>	<b>SUNDRY DEBTORS - (NOT TRACEABLE)</b>		(4,27,544.50)
<b>IV</b>	<b>PAYMENT GATEWAY</b>		65,304.00
<b>E</b>	<b>OTHER RECEIVABLES</b>		
1	CET Cell Maharashtra	71,264.00	
2	Ajay Sales	80,352.00	1,51,616.00
	<b>TOTAL</b>		<b>11,45,76,078.63</b>



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

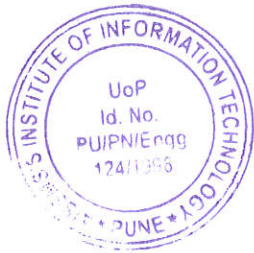
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SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2024

SCHEDULE E - INTER INSTITUTIONAL

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	All India Shri Shivaji Memorial Society	1,83,46,088.43	
2	All India Shri Shivaji Memorial Society - IOIT PHD	6,62,299.60	1,90,08,388.03
	<b>TOTAL</b>		<b>1,90,08,388.03</b>



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, 2024

SCHEDULE C - FIXED ASSETS

SR. NO.	PARTICULARS	WDV AS ON 01-Apr-23 Rs.	Additions During the Year		Deletion	TOTAL Rs.	RATE OF DEP. Rs.	DEPRECIATION Rs.	WDV AS ON 31.03.2024 Rs.
			BEFORE 30.09.23 Rs.	AFTER 30.09.23 Rs.					
I	COMPUTERS Computers	2,08,71,063.50	12,13,394.00	4,40,140.00	-	2,25,24,597.50	40%	89,21,811.00	1,36,02,786.50
II	FURNITURE, FIXTURES & DEAD STOCK Furniture, Fixtures & Dead Stock	2,83,72,751.40	11,30,248.00	41,55,301.00	-	3,36,58,300.40	10%	31,58,064.99	3,05,00,235.41
III	LIBRARY BOOKS Library Books	7,00,228.17	-	2,712.00	-	7,02,940.17	40%	2,80,633.67	4,22,306.50
IV	MACHINERY, TOOLS & EQUIPMENTS Machinery, Tools & Equipment's	2,52,67,707.47	80,03,512.00	46,36,562.00	-	3,79,07,781.47	15%	53,38,425.07	3,25,69,356.40
V	VEHICLES								
1	Activa Two Wheeler (MH12 KG 7316)	12,552.52	-	-	-	12,552.52	15%	1,882.88	10,669.64
2	Activa Two Wheeler (Mh12-NG-7649)	21,118.97	-	-	-	21,118.97	15%	3,167.85	17,951.12
3	Auto Rickshaw ( MH12 JS 0041 )	32,410.41	-	-	-	32,410.41	15%	4,861.56	27,548.85
4	EECO Ambulance	3,87,507.10	-	-	-	3,87,507.10	15%	58,126.07	3,29,381.03
5	Innova Car	4,88,064.52	-	-	-	4,88,064.52	15%	73,209.68	4,14,854.84
6	Innova Car ( MH12 HZ 3502 )	2,80,757.79	-	-	-	2,80,757.79	15%	42,113.67	2,38,644.12
7	Innova Crysta	11,35,448.27	-	-	-	11,35,448.27	15%	1,70,317.24	9,65,131.03
8	Qualis Car ( MH12 BG 5553 )	17,008.19	-	-	-	17,008.19	15%	2,551.23	14,456.96
	<b>TOTAL</b>	<b>7,75,86,618.31</b>	<b>1,03,47,154.00</b>	<b>92,34,715.00</b>	<b>-</b>	<b>9,71,68,487.31</b>		<b>1,80,55,164.91</b>	<b>7,91,13,322.40</b>

