

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

INSTITUTE OF INFORMATION TECHNOLOGY

KENNEDY ROAD, NEAR RTO, PUNE 411 001

FINANCIAL STATEMENTS : 2024 - 25

1	AUDIT REPORT FOR THE YEAR 2024-25
2	RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2025,ALONGWITH SCHEDULES
3	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2025,ALONGWITH SCHEDULES
4	BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH, 2025,ALONGWITH SCHEDULES



BBCP & ASSOCIATES

CHARTERED ACCOUNTANTS

Head Office - Office No 101, Kusum Apartments, 653/A, E ward, Shahupuri 2nd Lane,
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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, 2025, 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 2025 and
- ii. 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**

Biranje

CA Sumit D Biranje
Partner
M No.118450



Date:08/08/2025

Place: Pune

UDIN: 25118450BMJCHQ1222

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, 2025

RECEIPTS	SCH.	AMOUNT RS.	PAYMENTS	SCH.	AMOUNT RS.
To Opening Balance	A	18,523,273.13	By Salary Expenses	E	201,604,482.00
To Fees & Other Receipts	B	279,266,353.00	By Other Expenditure	F	61,571,909.31
To Bank Interest		488,572.00	By Fixed Assets	G	17,916,605.61
To Other Receipts	C	826,790,484.81	By Other Payments	C	802,193,546.96
To Branch / Division	D	186,096,040.91	By Branch / Division	D	207,473,339.20
			By Closing Balance	A	20,404,840.77
TOTAL		1,311,164,723.85	TOTAL		1,311,164,723.85

Date: 08/08/2025

Place : Pune

AS PER OUR REPORT OF EVEN DATE

FOR BBGP & ASSOCIATES
CHARTERED ACCOUNTANTS

CA SUMIT D. BIRANJE
PARTNER

Mem. No. 118450

UDIN 25118450 BMTCH01222

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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 2025**

SCHEDULE A - OPENING AND CLOSING BALANCE

SR. NO.	PARTICULARS	OP.BALANCE 01.04.2024 Rs.	CL.BALANCE 31.03.2025 Rs.
I	Cash in Hand	-	-
II	Cash at Bank		
A	BANK - CURRENT ACCOUNTS		
1	Bank of Baroda A/c No. 04510200000884	2,106,327.26	987,418.02
2	Bank of Maharashtra Exam A/c No. 60070179146	1,894,703.94	1,322,899.74
B	BANK - SAVINGS ACCOUNTS		
1	Bank of Baroda A/c No. 04510100017247	1,200,222.89	10,181,362.85
2	Bank of Baroda A/c No. 04510100023034	1,274,320.00	1,629,930.03
3	Bank of Baroda A/c No. 04510100017249	462,800.91	3,871,806.56
4	Bank of Baroda A/c No. 04510100023033	77,240.00	79,387.00
5	Bank of Maharashtra A/c No. 60156060102	213,891.40	204,796.96
6	Bank of Maharashtra A/c No. 60092804734	11,015,727.79	1,944,098.03
7	Bank of Maharashtra A/c No. 60092804654	144,657.30	49,181.94
8	Bank of Maharashtra A/c No. 60117777433	20,809.00	21,387.00
9	ICICI Bank A/c No. 699801415750	112,572.64	112,572.64
	TOTAL	18,523,273.13	20,404,840.77

SCHEDULE B - FEES & OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I.	Fees		
1	Tuition Fee BE	241,736,818.00	
2	Tuition Fee ME	990,348.00	
3	Development Fees BE	35,522,338.00	
4	Development Fees ME	148,556.00	278,398,060.00
II	Other Receipts		
1	Training, Testing & Consultancy Charges		868,293.00
	TOTAL		279,266,353.00



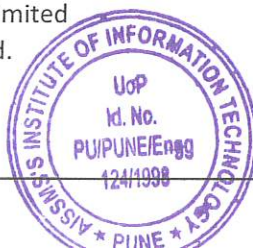
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SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT ACCOUNT**
FOR THE YEAR ENDED 31ST MARCH 2025

SCHEDULE C - OTHER RECEIPTS AND PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
I	DUTIES & TAXES		
1	EPF	9,971,810.00	9,971,810.00
2	GST	198,950.00	237,475.00
3	INCOME TAX	13,091,700.00	13,091,700.00
4	PROFESSION TAX	554,550.00	554,550.00
5	TDS	2,051,463.00	2,051,410.00
II.	PROVISIONS (FOR EXPENSES)		
1	OTHER PROVISIONS	8,918,220.00	9,010,786.00
2	PROVISION FOR GTATUITY	7,204,793.00	-
III.	SUNDRY CREDITORS		
1	Aamir Hire Services	1,324,246.00	1,324,246.00
2	Abhimanyu Enterprises	285,320.00	285,320.00
3	ADA Tech Solutions Pvt.Ltd.	68,600.00	68,600.00
4	Aditya Enterprises	22,184.00	22,184.00
5	Akron Systems	519,280.00	519,280.00
6	Akshay Transport	136,920.00	136,920.00
7	Algorhythms Consultants Pvt. Ltd.	27,435.00	27,435.00
8	Amit Tours & Travels	11,150.00	11,150.00
9	Ashok Sports Co.	102,679.00	102,679.00
10	Asquare Enterprises	476,875.00	476,875.00
11	A Square Streaming	97,440.00	97,440.00
12	Balaji Multi Tek & Services Pvt Ltd	1,290,663.00	1,290,663.00
13	Bedrock Microwaves	293,820.00	293,820.00
14	Bhagyashri Travels Pvt Ltd.	121,144.00	121,144.00
15	Bharat Traders	640,288.00	640,288.00
16	B K Raut Flower Merchant	3,900.00	3,900.00
17	Business Centre	128,998.00	128,998.00
18	Chair Factory	362,874.00	362,874.00
19	CII Industry	53,100.00	53,100.00
20	Cloudinsta 24 Services Pvt Ltd.	2,878,200.00	2,878,200.00
21	Decipher Cloud Info Solutions Pvt Ltd.	1,475,873.00	1,475,873.00
22	Delnet Developing Library Network	13,570.00	13,570.00
23	DM Manpower Services Pvt Ltd.	4,670,458.00	4,670,458.00
24	Ebsco International Inc	1,618,365.00	1,618,365.00
25	Eco Credible Enviro Solutions Pvt Ltd	17,280.00	17,280.00
26	Edumech Solution	157,548.00	157,548.00
27	Entertainment Network (India) Limited	162,900.00	162,900.00
28	Express Publications (Madurai) Private Limited	302,820.00	302,820.00
29	Extraa Edge Technology Solutions Pvt Ltd.	302,400.00	302,400.00
30	Fanzineindia Media Pvt.Ltd	30,900.00	30,900.00
31	Fitness Educare LLP	395,565.00	395,565.00



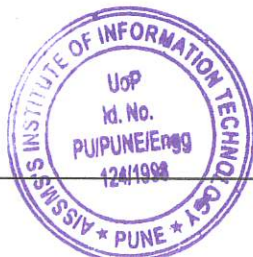
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SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2025

SCHEDULE C - OTHER RECEIPTS AND PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
III.	SUNDRY CREDITORS		
32	Gade Musicals	59,120.00	59,120.00
33	Geeta Enterprises	39,587.00	39,587.00
34	G G Books Periodicals	203,391.00	203,391.00
35	Global Enterprises	780,772.00	780,772.00
36	Golden Glaze Entertainment LLP	98,600.00	98,600.00
37	IHHI Private Limited	5,778,386.00	5,778,386.00
38	Ira Enterprises	687,409.00	762,929.00
39	Jagdamba Arts	17,266.00	17,266.00
40	Kushal Sharma	42,000.00	42,000.00
41	Lokmat Media Pvt Ltd	321,143.00	321,143.00
42	Mahavir Travel Service	476,579.00	476,579.00
43	Mandar Enterprises	86,240.00	86,240.00
44	Mane Infra Projects	241,846.00	241,846.00
45	Marathi Kida Creative Media LLP	46,400.00	46,400.00
46	Mauli Sabhagruha	32,190.00	32,190.00
47	Meet Caterers	103,515.00	103,515.00
48	MileHigh EdTech Services	267,810.00	267,810.00
49	M M Associates	1,077,724.00	1,077,724.00
50	MN Production	84,407.00	84,407.00
51	Monarch Technologies Pvt Ltd	14,325,548.00	14,325,548.00
52	National Cyber Safety and Security	20,000.00	20,000.00
53	National Mandap Decoraters	1,702,812.00	1,702,812.00
54	Natraj Electronics	16,520.00	16,520.00
55	New Neeta Chemicals	145,258.00	145,258.00
56	Noor Auto Care	15,115.00	15,115.00
57	O Communication	600,648.00	600,648.00
58	Om Enterprises	247,153.00	247,153.00
59	ONEOTT Intertainment Ltd.	28,556.00	28,556.00
60	Otis Elevator Company India Limited	360,044.00	360,044.00
61	Outlook Publishing India Pvt.Ltd.	144,200.00	144,200.00
62	Patsons Creative Photographers	21,805.00	21,805.00
63	Peopal Tree Films	7,500.00	7,500.00
64	Peshave and Associates	195,561.00	195,561.00
65	Prabhat Signs Pvt Ltd	16,901.00	16,901.00
66	Prachi Garments	340,912.00	340,912.00
67	Prago Infotech	21,924.00	21,924.00
68	Pranjali Swaranjali Caterers	170,643.00	170,643.00
69	Pudhari Publication Pvt.Ltd	772,500.00	772,500.00
70	Purandar Publicity Pvt Ltd	445,647.00	445,647.00
71	PV Solarize Energy	12,760.00	12,760.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

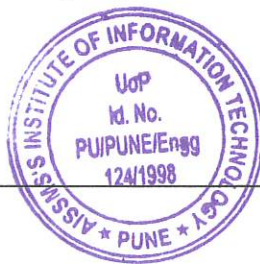
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KENNEDY ROAD, NEAR RTO, PUNE 411 001

**SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2025**

SCHEDULE C - OTHER RECEIPTS AND PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
III.	SUNDRY CREDITORS		
72	Rajvimal Engineering Works	2,375,371.00	2,375,371.00
73	Reliable Pest Management Pvt Ltd	825,300.00	825,300.00
74	Riya Enterprises	636,138.00	636,138.00
75	R.P.Mutha & Associates	34,047.00	34,047.00
76	R.R.ENTERPRISES	699,458.00	686,287.00
77	Rustomji Infotech Services	199,008.00	199,008.00
78	Rutika Enterprises	1,376,444.00	1,355,624.00
79	Rutu Gandh Heritage	37,356.00	37,356.00
80	Sai Services Private Limited	10,746.00	10,746.00
81	Sakal Media Private Limited	925,488.00	925,488.00
82	Salaudhin Shaikh	38,880.00	38,880.00
83	Security Software & Solutions LLP	435,000.00	435,000.00
84	Seven Seas Human Resource Services Pvt Ltd	6,235,478.00	6,235,478.00
85	Shajwal S.Nalawade	78,570.00	78,570.00
86	Shiksha Info Edge (India) Ltd	162,000.00	162,000.00
87	Shivrudra Co.	37,411.00	37,411.00
88	Shree Catering Services	56,889.00	56,889.00
89	Shree Engineering	354,926.00	354,926.00
90	Shree Engineering Works	301,258.00	301,258.00
91	Shree Multisales Corporation	82,875.00	82,875.00
92	Shreeniwas Marketing	364,369.00	364,369.00
93	Shrinivas Enterprises	5,900.00	5,900.00
94	Sonak Automobiles Pvt Ltd.	52,275.00	52,275.00
95	South Asia FM Ltd.	254,185.00	254,185.00
96	S.S Trophies	264,529.00	264,529.00
97	Stance Code Technology Pvt Ltd	345,600.00	345,600.00
98	Texas Geotech India	33,423.00	33,423.00
99	The Goody Bag Company	14,128.00	14,128.00
100	The Infinity Solutions	7,260.00	7,260.00
101	The New Ahmedabad Sports Depot	135,591.00	135,591.00
102	T Infosystem	57,240.00	57,240.00
103	Total Uniforms	20,750.00	20,750.00
104	Toyota Y M Motors Pvt Ltd	82,050.00	82,050.00
105	Trinity Healthtech A D	1,357,000.00	1,357,000.00
106	Turnitindia Education Private Limited	604,067.00	604,067.00
107	Varad News Paper & Milk Agency	37,709.00	37,709.00
108	Venture Tech	988,626.00	988,626.00
109	Vidya Sudhir Pawar	67,950.00	67,950.00
110	Vinita Enterprises	140,211.00	140,211.00
111	Vivek Deshpande	27,000.00	27,000.00



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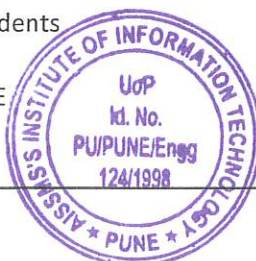
**SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2025**

SCHEDULE C - OTHER RECEIPTS AND PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
III.	SUNDRY CREDITORS		
112	Vrushali Publication	40,000.00	40,000.00
113	V-Shipton Systems	18,290.00	18,290.00
114	Weshine Tech Pvt Ltd.	1,275,838.00	1,275,838.00
115	Westraty Ventures	324,000.00	324,000.00
IV	ADVANCES - LIABILITIES		
A	Grants		
1	AICTE PMVKY 18-19	149,994.00	
2	ATAL FDP - COMP DEPT.	250,000.00	250,000.00
3	Global IEEE Institute		150,000.00

SCHEDULE C - OTHER RECEIPTS AND PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
B	Grants		
1	Grant Receivable From SPPU.	466,026.00	277,108.00
2	IEEE ESCI 23-24	31,645.00	1,396,959.78
3	IEEE ESCI 24-245	2,150,970.51	380,909.00
4	IEEE PUNE SECTION	32,051.00	41,290.00
5	IETE	-	90,011.00
6	ISTE	-	73,943.00
7	Skill Development PMVKY 24-25	412,919.40	-
8	S&PDPC for ST/SC Student Year 2019-20	224,808.00	320,271.00
9	Student Rebate of 45 Student ISA 14-15		6,612.00
V	DEPOSITS - (LIABILITIES)		
1	CAUTION MONEY DEPOSIT	811,000.00	406,000.00
2	SECURITY DEPOSIT - SUPPLIERS	69,015.00	307,679.00
VI	SUNDRY CREDIT BALANCES		
A	AMOUNT PAYABLE TO STUDENTS		
1	Fees Payable to Students	512,507.00	
2	Scholarship Payable to Students	369,639.00	78,419.75
B	OTHER PAYABLE		
1	MISCELLANEOUS ADVANCE	1,146,382.00	1,087,942.00



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**SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2025**

SCHEDULE C - OTHER RECEIPTS AND PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
C	University Exams		
1	University Exams fees	14,194,869.00	13,468,763.00
2	University Exam April/May 2023	6,334.00	1,373,379.00
3	University Exam April/May 2024	1,093,223.00	361,524.00
4	University Exam Oct/Nov 2023	735,116.00	811,541.00
5	University Exam Oct/Nov 2024	2,528.00	175,135.00
D	University Other Fees	2,605,000.00	2,605,000.00
E	Acm Student chapter Fees	120,900.00	
F	Eligibility University Fees	528,250.00	528,250.00
G	Valu Added Course Fees	7,800.00	7,800.00
H	Earn & Learn Schem (University)	245,300.00	245,300.00
I	CET Cell		53,345.00
J	Nss Camp 23-24	52,550.00	
K	Nss Camp 24-25	142,406.00	222,281.00
L	Nss Expenses Payable	13,281.00	
M	SAI EDU POLICE EXAM		17,760.00
N	MKCL Exam	35,880.00	35,880.00
O	SEED Infotech Training Programm	12,500.00	
P	S.Y AI&DS Refresher Course	19,000.00	19,000.00
VII	ADVANCES - ASSETS		
A	ADVANCE TO CONTRACTORS & VENDORS	-	-
1	Advance - OM Enterprises	460,749.00	
2	Advance - RRV Rising Media Private Ltd	3,430.00	3,430.00
B	ADVANCE TO STAFF		
1	A.D.Shiralkar	26,372.00	26,372.00
2	Ajay J.Mate	103,128.00	103,128.00
3	Amita Shinde	11,514.00	11,514.00
4	Amit Raheja	3,800.00	3,800.00
5	Anuradha Varal	22,000.00	22,000.00





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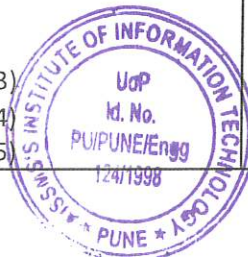
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**SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2025**

SCHEDULE C - OTHER RECEIPTS AND PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
A	FEES RECEIVABLE FROM STUDENTS		
8	Fees Receivable From Students - (2019-2020)	31,858.00	0.25
9	Fees Receivable From Students - (2020-2021)	441,082.50	109,943.00
10	Fees Receivable From Students - (2021-2022)	52,822.50	-
11	Fees Receivable From Students - (2022-2023)	431,004.25	307,623.75
12	Fees Receivable From Students - (2023-2024)	2,997,706.00	548,589.50
13	Fees Receivable From Students - (2024-2025)	304,924,507.86	306,059,620.61
B	FEES RECEIVABLE FROM S.W.O.		
I	EBC FREESHIP / SCHOLARSHIP		
1	EBC FREESHIP / SCHOLARSHIP - (2023-2024)	4,751,824.50	289,068.50
2	EBC FREESHIP / SCHOLARSHIP - (2024-2025)	30,327,760.25	39,143,998.50
II	OBC FREESHIP / SCHOLARSHIP		
1	OBC FREESHIP / SCHOLARSHIP - (2021-2022)	18,498.00	-
2	OBC FREESHIP / SCHOLARSHIP - (2022-2023)	554,591.25	0.50
3	OBC FREESHIP / SCHOLARSHIP - (2023-2024)	7,775,165.50	630,168.75
4	OBC FREESHIP / SCHOLARSHIP - (2024-2025)	32,147,875.75	33,279,060.50
III	PMSSS	48,000.00	-
IV	SBC FREESHIP / SCHOLARSHIP		
1	SBC FREESHIP / SCHOLARSHIP - (2023-2024)	863,490.50	97,343.00
2	SBC FREESHIP / SCHOLARSHIP - (2024-2025)	3,198,391.50	4,353,970.00
V	SC FREESHIP / SCHOLARSHIP		
1	SC FREESHIP / SCHOLARSHIP - (2023-2024)	976,000.00	264,000.00
2	SC FREESHIP / SCHOLARSHIP - (2024-2025)	13,642,308.50	14,862,546.00
VI	SC SCHOLARSHIP 60%		
1	SC SCHOLARSHIP - (2021-2022) - 60%	99,000.00	-
VII	SC SCHOLARSHIP 60%		
1	SC SCHOLARSHIP - (2022-2023) - 60%	637,000.00	135,000.00
2	SC SCHOLARSHIP - (2023-2024) - 60%	1,743,000.00	267,000.00
3	SC SCHOLARSHIP - (2024-2025) - 60%	7,727,317.00	6,094,317.00
VIII	ST FREESHIP / SCHOLARSHIP		
1	ST FREESHIP / SCHOLARSHIP - (2023-2024)	1,753,500.00	328,500.00
2	ST FREESHIP / SCHOLARSHIP - (2024-2025)	4,870,000.00	4,425,000.00
IX	VJNT FREESHIP / SCHOLARSHIP		
1	VJNT FREESHIP / SCHOLARSHIP - (2022-2023)	52,591.50	1,435.00
2	VJNT FREESHIP / SCHOLARSHIP - (2023-2024)	6,125,848.00	360,755.00
3	VJNT FREESHIP / SCHOLARSHIP - (2024-2025)	25,335,064.50	20,414,967.00



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 2025

SCHEDULE C - OTHER RECEIPTS AND PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
C	PAYMENT GATEWAY	127,568,539.80	127,525,764.80
D	SUNDRY DEBTORS - (NOT TRACEABLE)		100,380.50
E	National Skill Development Corporation	412,919.40	412,919.40
F	Signure Technologies Pvt Ltd	1,181,985.77	1,181,985.77
IX	OTHER ADVANCES		
1	Advance Tax & TDS	96,751.60	96,751.60
2	Diginext Payment	103,726,753.86	103,726,753.86
X	OTHER RECEIVABLES		
1	Ajay Sales	110,088.00	29,736.00
2	Bank Of Baroda	100,000.00	100,000.00
3	Brawn Energy	42,480.00	42,480.00
4	Conductor Core Technologies India Pvt Ltd	487,930.00	487,930.00
5	DRM/P/Pune (Ministry of Railways)	24,426.00	24,426.00
6	Elmack Engg Services Pvt Ltd	11,800.00	11,800.00
7	Fateh Education Consulting Pvt Ltd.	100,000.00	118,000.00
8	Forgemax Auto Components Pvt Ltd	25,960.00	25,960.00
9	Genjee Technology Pvt Ltd	11,800.00	11,800.00
10	Imperial Platforms Private Ltd	50,000.00	59,000.00
11	K.P.Singh Education Services Pvt Ltd	29,500.00	29,500.00
12	Legend Technologies India Pvt Ltd.	10,000.00	10,000.00
13	Maharashtra Knoweldge Corporation Ltd	42,338.00	42,338.00
14	PICTURE PERFECT ENTERTAINMEN	5,900.00	5,900.00
15	PPS Energy Solutions Pvt Ltd.		28,320.00
16	PQ Excel Solutions LLP	73,160.00	73,160.00
17	CET CELL MAHARASHTRA STATE MUMBAI	50,600.00	-
18	Savitribai Phule Pune University	20,000.00	20,000.00
19	SIMACES LEARNING LLP	201,599.00	201,599.00
20	Prepaid Expenses		4,085,219.03
	TOTAL	826,790,484.81	802,193,546.96

SCHEDULE D - Branch / Divisions

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Branch - AISSM's - IOIT	185,433,741.31	207,473,339.20
2	Branch - IOIT - PHD	662,299.60	
	TOTAL	186,096,040.91	207,473,339.20

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

INSTITUTE OF INFORMATION TECHNOLOGY

KENNEDY ROAD, NEAR RTO, PUNE 411 001

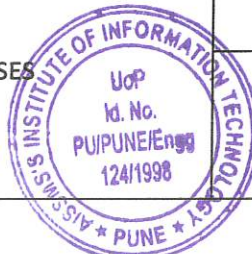
**SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2025**

SCHEDULE E - SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Teaching Staff Salary	148,623,117.00	
2	EPF Admin Charges - Teaching Staff	324,815.00	
3	EPF Management Contribution - Teaching Staff	2,702,897.00	
4	Gratuity - Teaching Staff	5,691,786.00	
5	Non Teaching Staff Salary	39,136,494.00	
6	EPF Admin Charges - Non Teaching Staff	86,343.00	
7	EPF Management Contribution - Non Teaching Staff	2,248,068.00	
8	Gratuity - Non-Teaching Staff	1,513,007.00	
9	Guest Lecture Honorarium Expenses	424,220.00	
10	Academic Council /BOS Members Remuneration	64,510.00	
11	Training & Consultancy Staff Remuneration	601,125.00	
12	Visiting Faculty Remuneration	188,100.00	201,604,482.00
	TOTAL		201,604,482.00

SCHEDULE F - OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	ADMISSION REGULATING AUTHORITY FEES		
1	Admission Regulating Authority Fees		313,100.00
II	ADVERTISEMENT EXPENSES		
1	Advertisement Expenses - Admission	1,283,816.00	
2	Advertisement Expenses - General	5,513,596.00	
3	Advertisement Expenses - Recruitment	100,800.00	
4	Advertisement Expenses - Other Admission	37,694.00	6,935,906.00
III	AFFILIATION & OTHER FEES EXPENSES		
1	Affiliation Fees	1,555,875.00	
2	Membership Fees Expenses	233,683.80	1,789,558.80
IV	AUDIT & PROFESSIONAL FEES EXPENSES		
1	Audit Fees Expenses		349,481.00
V	BANK CHARGES / BANK COMMISSION		
1	Bank Charges Expenses		14,666.74
VI	COMMUNICATION EXPENSES		
1	Internet Expenses	1,580,043.15	
2	Postage & Courier Expenses	22,298.00	
3	Telephone Expenses	99,935.00	
4	Web Hosting Design & Development Expenses	32,000.00	1,734,276.15
VII	CONFERENCE & SEMINAR WORKSHOP EXPENSES		
1	Conference & Seminar - Staff	1,348,427.00	
2	Conference & Seminar - Students	83,566.00	



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

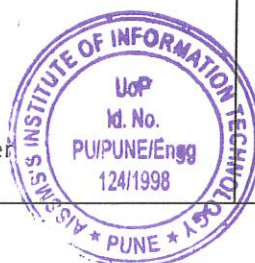
INSTITUTE OF INFORMATION TECHNOLOGY

KENNEDY ROAD, NEAR RTO, PUNE 411 001

**SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2025**

SCHEDULE F - OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
VII	CONFERENCE & SEMINAR WORKSHOP EXPENSES		
3	Research & Development Expenses - Faculty	74,256.00	
4	Students Competition	47,328.00	1,553,577.00
VIII	EXPENSES IN RESPECT OF PROPERTIES		
1	Expenses in Respect of Properties	94,875.00	
2	Rates, Taxes & Water Charges	2,200,788.00	2,295,663.00
IX	EXPENSES RELATED TO STUDENTS		
1	Induction Programme Expenses	38,043.00	
2	Industrial Visit & Tour Expenses	521,071.00	
3	Student Activity, Development & Welfare Expenses	2,705,577.00	
4	Students Gathering Expenses	2,278,224.00	
5	Student Sports Activity & Gymkhana Expenses	1,231,940.00	
6	Training & Placement Expenses	6,761,504.00	13,536,359.00
X	FEES REGULATING AUTHORITY FEES		
1	Fees Regulating Authority Fees		242,487.00
XI	INSURANCE EXPENSES		
1	Furniture, Equipments, Computers, Vehicle Insurance		208,534.21
XII	LABORATORY & CONSUMABLE EXPENSES		
1	Consumables & Chemical Expenses	2,838,062.00	
2	Laboratory Expenses	439,578.00	
3	Petrol, Diesel, Fuel & Gas Expenses	49,550.00	3,327,190.00
XIII	MISCELLANEOUS EXPENSES		
1	Miscellaneous Expenses		9,075.00
XIV	NEWS PAPERS, JOURNALS & PERIODICALS		
1	E - Resources Journals Expenses	309,377.88	
2	News Papers & Periodicals Expenses	44,351.00	353,728.88
XV	OTHER EXPENDITURE		
1	Society Scholarship	86,200.00	
2	Examination Expenses	125,740.00	
3	NBA Accreditation Expenses	472,000.00	683,940.00
XVI	PRINTING & STATIONERY EXPENSES		
1	Printing & Stationery Expenses		1,719,135.00
XVII	PROFESSIONAL CHARGES EXPENSES		
1	Professional Charges Expenses		756,076.00
XVIII	RENT EXPENSES		
1	Building Rent Expenses		4,086,878.00
XIX	REPAIRS & MAINTENANCE EXPENSES - ALL		
1	REPAIRS & MAINTENANCE EXPENSES		
I	Repairs & Maintenance Expenses - Building	2,724,586.00	
II	Repairs & Maintenance Expenses - Computer	215,669.00	



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 2025**

SCHEDULE F - OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
XIX	REPAIRS & MAINTENANCE EXPENSES - ALL		
1	<u>REPAIRS & MAINTENANCE EXPENSES</u>		
III	Repairs & Maintenance Expenses - Electrical	363,997.00	
IV	Repairs & Maintenance Expenses - Furniture	7,283.00	
V	Repairs & Maintenance Expenses - Machinery/Equipment	20,690.00	
VI	Repairs & Maintenance Expenses - Others	227,276.00	
VII	Repairs & Maintenance Expenses - Vehicle	171,763.00	
XIX	REPAIRS & MAINTENANCE EXPENSES		
2	<u>REPAIRS & MAINTENANCE EXPENSES</u>		
I	AMC - CCTV	73,968.00	
II	AMC - Computer & Printer	337,748.00	
III	AMC - EPABX	143,467.00	
IV	AMC - Fire Fighting System	128,288.00	
V	AMC - Generator	36,708.00	
VI	AMC - Lift	228,484.89	
VII	AMC - RO Plant	18,880.00	
VIII	AMC - UPS	398,108.00	
IX	AMC - Water Cooler & Air Conditioner	172,137.00	
X	AMC - Website	19,655.89	
XI	AMC - Xerox Machine	162,742.00	5,451,450.78
XX	SECURITY SERVICE EXPENSES		
1	Security Service Expenses		6,342,985.00
XXI	SOFTWARE EXPENSES		
1	Software Expenses		1,800,635.15
XXII	STAFF WELFARE & DEVELOPMENT EXPENSES		
1	Insurance Expenses - staff	101200.00	
2	Meeting Expenses	220718.00	
3	Staff Welfare Expenses	535374.00	
4	Tea & Refreshment Expenses	143747.00	
5	Uniform Expenses - Staff	347118.00	1,348,157.00
XXIII	SWEEPING & HOUSEKEEPING EXPENSES		
1	Cleaning Material Expenses	1740.00	
2	House Keeping Expenses	4996994.00	
3	Pest Control Expenses	839532.00	5,838,266.00
XXIV	TRAVELLING EXPENSES		
1	Travelling & Conveyance Expenses		880,783.60
	TOTAL		61,571,909.31



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

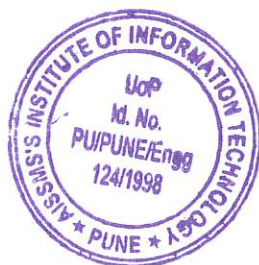
INSTITUTE OF INFORMATION TECHNOLOGY

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT** ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2025

SCHEDULE G - FIXED ASSETS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Computer & Computer Software	12,420,410.00	
2	Furniture & Fixture	792,394.00	
3	Library Books	5,318.61	
4	Machinery, Tools & Equipment's	4,698,483.00	17,916,605.61
	TOTAL		17,916,605.61



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, 2025

EXPENDITURE	SCH.	AMOUNT RS.	INCOME	SCH.	AMOUNT RS.
To Salary Expenses	A	201,604,482.00	By Fees & Other Receipt	C	279,266,353.00
To Other Expenditure	B	61,571,909.31	By Bank Interest		488,572.00
To Depreciation		16,785,266.39	To Excess of Expenditure over Income		206,732.70
TOTAL		279,961,657.70	TOTAL		279,961,657.70

Date: 08/08/2025

Place : Pune

AS PER OUR REPORT OF EVEN DATE

FOR BBCP & ASSOCIATES
CHARTERED ACCOUNTANTS



Biranjje

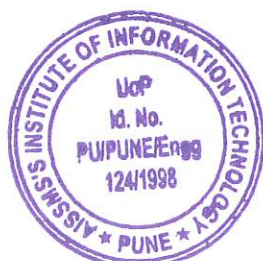
CA SUMIT D. BIRANJE
PARTNER

PRINCIPAL

AISSMS INSTITUTE OF INFORMATION TECHNOLOG

Mem. No. 118450

UDIN 25118450 BMICHQ1222



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, 2025

SCHEDULE A - SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Teaching Staff Salary	148,623,117.00	
2	EPF Admin Charges - Teaching Staff	324,815.00	
3	EPF Management Contribution - Teaching Staff	2,702,897.00	
4	Gratuity - Teaching Staff	5,691,786.00	
5	Non Teaching Staff Salary	39,136,494.00	
6	EPF Admin Charges - Non Teaching Staff	86,343.00	
7	EPF Management Contribution - Non Teaching Staff	2,248,068.00	
8	Gratuity - Non-Teaching Staff	1,513,007.00	
9	Guest Lecture Honorarium Expenses	424,220.00	
10	Academic Council /BOS Members Remmuneration	64,510.00	
11	Training & Consultancy Staff Remmuneration	601,125.00	
12	Visiting Faculty Remuneration	188,100.00	201,604,482.00
	TOTAL		201,604,482.00

SCHEDULE B - OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	ADMISSION REGULATING AUTHORITY FEES		
1	Admission Regulating Authority Fees		313,100.00
II	ADVERTISEMENT EXPENSES		
1	Advertisement Expenses - Admission	1,283,816.00	
2	Advertisement Expenses - General	5,513,596.00	
3	Advertisement Expenses - Recruitment	100,800.00	
4	Advertisement Expenses - Other Admission	37,694.00	6,935,906.00
III	AFFILIATION & OTHER FEES EXPENSES		
1	Affiliation Fees	1,555,875.00	
2	Membership Fees Expenses	233,683.80	1,789,558.80
IV	AUDIT & PROFESSIONAL FEES EXPENSES		
1	Audit Fees Expenses		349,481.00
V	BANK CHARGES / BANK COMMISSION		
1	Bank Charges Expenses		14,666.74
VI	COMMUNICATION EXPENSES		
1	Internet Expenses	1,580,043.15	
2	Postage & Courier Expenses	22,298.00	
3	Telephone Expenses	99,935.00	
4	Web Hosting Design & Development Expenses	32,000.00	1,734,276.15



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

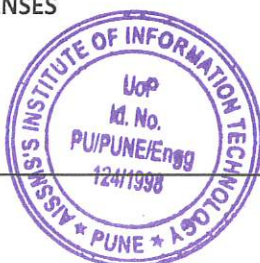
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KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS ON 31ST MARCH, 2025

SCHEDULE B - OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
VII	CONFERENCE & SEMINAR WORKSHOP EXPENSES		
1	Conference & Seminar - Staff	1,348,427.00	
2	Conference & Seminar - Students	83,566.00	
3	Research & Development Expenses - Faculty	74,256.00	
4	Students Competition	47,328.00	1,553,577.00
VIII	EXPENSES IN RESPECT OF PROPERTIES		
1	Expenses in Respect of Properties	94,875.00	
2	Rates, Taxes & Water Charges	2,200,788.00	2,295,663.00
IX	EXPENSES RELATED TO STUDENTS		
1	Induction Programme Expenses	38,043.00	
2	Industrial Visit & Tour Expenses	521,071.00	
3	Student Activity, Development & Welfare Expenses	2,705,577.00	
4	Students Gathering Expenses	2,278,224.00	
5	Student Sports Activity & Gymkhana Expenses	1,231,940.00	
6	Training & Placement Expenses	6,761,504.00	13,536,359.00
X	FEES REGULATING AUTHORITY FEES		
1	Fees Regulating Authority Fees		242,487.00
XI	INSURANCE EXPENSES		
1	Furniture, Equipments, Computers, Vehicle Insurance		208,534.21
XII	LABORATORY & CONSUMABLE EXPENSES		
1	Consumables & Chemical Expenses	2,838,062.00	
2	Laboratory Expenses	439,578.00	
3	Petrol, Diesel, Fuel & Gas Expenses	49,550.00	3,327,190.00
XIII	MISCELLANEOUS EXPENSES		
1	Miscellaneous Expenses		9,075.00
XIV	NEWS PAPERS, JOURNALS & PERIODICALS		
1	E - Resources Journals Expenses	309,377.88	
2	News Papers & Periodicals Expenses	44,351.00	353,728.88
XV	OTHER EXPENDITURE		
1	Society Scholarship	86,200.00	
2	Examination Expenses	125,740.00	
3	NBA Accreditation Expenses	472,000.00	683,940.00
XVI	PRINTING & STATIONERY EXPENSES		
1	Printing & Stationery Expenses		1,719,135.00
XVII	PROFESSIONAL CHARGES EXPENSES		
1	Professional Charges Expenses		756,076.00
XVIII	RENT EXPENSES		
1	Building Rent Expenses		4,086,878.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

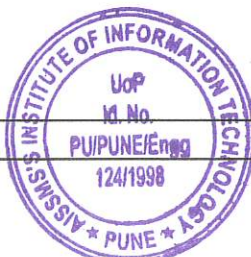
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KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS ON 31ST MARCH, 2025

SCHEDULE B - OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
XIX	REPAIRS & MAINTENANCE EXPENSES - ALL		
1	<u>REPAIRS & MAINTENANCE EXPENSES</u>		
I	Repairs & Maintenance Expenses - Building	2,724,586.00	
II	Repairs & Maintenance Expenses - Computer	215,669.00	
III	Repairs & Maintenance Expenses - Electrical	363,997.00	
IV	Repairs & Maintenance Expenses - Furniture	7,283.00	
V	Repairs & Maintenance Expenses - Machinery/Equipment	20,690.00	
VI	Repairs & Maintenance Expenses - Others	227,276.00	
VII	Repairs & Maintenance Expenses - Vehicle	171,763.00	
XIX	REPAIRS & MAINTENANCE EXPENSES		
2	<u>REPAIRS & MAINTENANCE EXPENSES</u>		
I	AMC - CCTV	73,968.00	
II	AMC - Computer & Printer	337,748.00	
III	AMC - EPABX	143,467.00	
IV	AMC - Fire Fighting System	128,288.00	
V	AMC - Generator	36,708.00	
VI	AMC - Lift	228,484.89	
VII	AMC - RO Plant	18,880.00	
VIII	AMC - UPS	398,108.00	
IX	AMC - Water Cooler & Air Conditioner	172,137.00	
X	AMC - Website	19,655.89	
XI	AMC - Xerox Machine	162,742.00	5,451,450.78
XX	SECURITY SERVICE EXPENSES		
1	Security Service Expenses		6,342,985.00
XXI	SOFTWARE EXPENSES		
1	Software Expenses		1,800,635.15
XXII	STAFF WELFARE & DEVELOPMENT EXPENSES		
1	Insurance Expenses - staff	101200.00	
2	Meeting Expenses	220718.00	
3	Staff Welfare Expenses	535374.00	
4	Tea & Refreshment Expenses	143747.00	
5	Uniform Expenses - Staff	347118.00	1,348,157.00
XXIII	SWEEPING & HOUSEKEEPING EXPENSES		
1	Cleaning Material Expenses	1740.00	
2	House Keeping Expenses	4996994.00	
3	Pest Control Expenses	839532.00	5,838,266.00
XXIV	TRAVELLING EXPENSES		
1	Travelling & Conveyance Expenses		880,783.60
	TOTAL		61,571,909.31



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, 2025

SCHEDULE D - FEES & OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I.	Fees		
1	Tuition Fee BE	241,736,818.00	
2	Tuition Fee ME	990,348.00	
3	Development Fees BE	35,522,338.00	
4	Development Fees ME	148,556.00	278,398,060.00
II	Other Receipts		
1	Training, Testing & Consultancy Charges	868,293.00	868,293.00
	TOTAL		279,266,353.00



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, 2025

LIABILITIES	SCH.	AMOUNT RS.	ASSETS	SCH.	AMOUNT RS.
Current Liabilities & Provisions	A	29,669,862.89	Fixed Assets	C	80,244,661.62
Income & Expenditure A/c	B	191,503,210.85	Current Assets	D	100,542,725.80
			Inter Institutional	E	40,385,686.32
TOTAL		221,173,073.74	TOTAL		221,173,073.74

Date: 08/08/2025

Place : Pune

AS PER OUR REPORT OF EVEN DATE

FOR BBGP & ASSOCIATES
CHARTERED ACCOUNTANTS

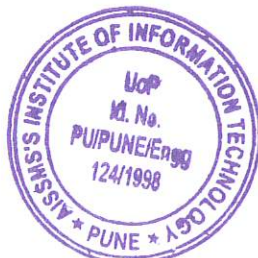
CA SUMIT D. BIRANJE
PARTNER

Mem. No. 118450

UDIN 25118450_BMTCHQ/222

PRINCIPAL

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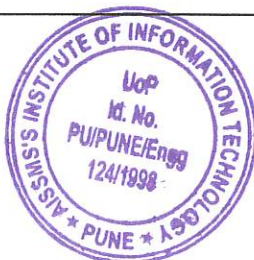
INSTITUTE OF INFORMATION TECHNOLOGY

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2025

SCHEDULE A - CURRENT LIABILITIES & PROVISIONS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
A	ADVANCES - LIABILITIES		
I	<u>GRANT</u>		
1	AICTE PMVKY 18-19	(390,495.00)	
2	IEEE ESCI 24-25	1,770,061.51	
3	IEEE PUNE SECTION	52,466.73	
4	Skill Development PMVKY 24-25	412,919.40	1,844,952.64
B	DEPOSITS - (LIABILITIES)		
I	CAUTION MONEY DEPOSIT		3,842,100.00
II	SECURITY DEPOSIT - SUPPLIERS		349,656.00
III	STUDENT AID FUND		2,459,462.00
C	DUTIES & TAXES		
I	TDS		1,010.00
II	GST		32,287.00
D	PROVISIONS (FOR EXPENSES)		
I	PROVISION FOR GTATUITY		7,204,793.00
E	SUNDRY CREDITORS		
I	R.R Enterprises		13,171.00
II	Rutika Enterprises		20,820.00
F	SUNDRY CREDIT BALANCES		
I	<u>AMOUNT PAYABLE TO STUDENTS</u>		
1	Fees Payble to Students	3,699,067.25	
2	Scholarship Payble to Students	369,639.00	4,068,706.25
II	<u>UNIVERSITY EXAM FEES</u>		
1	Exam Fees Btech	7,477,027.00	
2	Exam Fees SE to BE	1,618,425.00	
3	University Exam April/May 2024	731,699.00	
4	University Exam Oct/Nov 2024	(172,607.00)	9,654,544.00



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, 2025

SCHEDULE A - CURRENT LIABILITIES & PROVISIONS

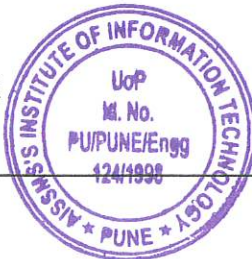
SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
III	<u>OTHERS</u>		
1	Nss 2024-25 (Sppu)	(79,875.00)	
2	NSS Expenses - Payable	13,281.00	
3	ACM Student Chapter Fee	120,900.00	
4	SEED Infotech Training Programm	12,500.00	
5	Miscellaneous Advance	78,440.00	
6	Commissioner State CET Cell, Maharashtra State	33,115.00	178,361.00
	TOTAL		29,669,862.89

SCHEDULE B - INCOME & EXPENDITURE A/C

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Balance as per last Balance Sheet - loss	191,709,943.55	
	Less : Defficiat for the year	(206,732.70)	191,503,210.85
	TOTAL		191,503,210.85

SCHEDULE D - CURRENT ASSETS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
A	CASH IN HAND	-	-
B	BANK ACCOUNTS		
1	Bank of Baroda A/c No. 04510200000884	987,418.02	
2	Bank of Maharashtra A/c No. 60070179146	1,322,899.74	
3	Bank of Baroda A/c No. 04510100017247	10,181,362.85	
4	Bank of Baroda A/c No. 04510100023034	1,629,930.03	
5	Bank of Baroda A/c No. 04510100017249	3,871,806.56	
6	Bank of Baroda A/c No. 04510100023033	79,387.00	
7	Bank of Maharashtra A/c No. 60156060102	204,796.96	
8	Bank of Maharashtra A/c No. 60092804734	1,944,098.03	
9	Bank of Maharashtra A/c No. 60092804654	49,181.94	
10	Bank of Maharashtra A/c No. 60117777433	21,387.00	
11	ICICI Bank A/c No. 699801415750	112,572.64	20,404,840.77
C	SUNDRY DEBTORS		
I	FEES RECEIVABLE FROM STUDENTS		
1	For the year 2010-11 & 2012-13	2,028,330.00	



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

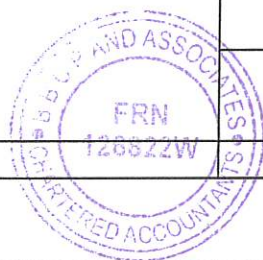
INSTITUTE OF INFORMATION TECHNOLOGY

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2025

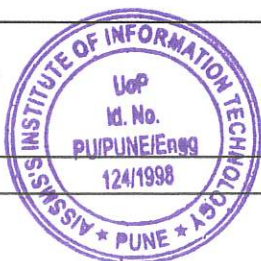
SCHEDULE D - CURRENT ASSETS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
C	SUNDRY DEBTORS		
2	For the year 2013-14	198,914.00	
3	For the year 2014-15	181,311.00	
4	For the year 2015-16	1,670,399.50	
5	For the year 2016-17	1,360,560.00	
6	For the year 2017-18	1,194,942.00	
7	For the year 2018-19	75,664.15	
8	For the year 2019-20	532,392.40	
9	For the year 2020-21	1,439,530.25	
10	For the year 2021-22	1,669,467.55	
11	For the year 2022-23	574,603.00	
12	For the year 2023-24	1,344,733.75	
13	For the year 2023-24	2,481,139.25	14,751,986.85
C	SUNDRY DEBTORS		
II	<u>FEES RECEIVABLE FROM S.W.O.</u>		
1	EBC Freeship / Scholarship	19,816,659.50	
2	OBC Freeship / Scholarship	19,981,913.25	
3	SBC Freeship / Scholarship	4,961,051.00	
4	SC Freeship / Scholarship	4,186,237.50	
5	SC Scholarship 60%	2,948,782.40	
6	ST Freeship / Scholarship	1,710,000.00	
7	VJNT Freeship / Scholarship	7,924,686.50	61,529,330.15
III	SUNDRY DEBTORS - (NOT TRESABLE)		(327,164.00)
IV	PAYMENT GATEWAY		22,529.00
D	OTHER RECEIVABLES		
1	Fateh Education Consulting Pvt Ltd.	18,000.00	
2	Imperial Platforms Private Ltd	9,000.00	
3	PPS Energy Solutions Pvt Ltd.	28,320.00	
4	CET Cell	20,664.00	75,984.00
E	Prepaid Expenses		4,085,219.03
	TOTAL		100,542,725.80



SCHEDULE E - INTER INSTITUTIONAL

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	All India Shri Shivaji Memorial Society	40,385,686.32	40,385,686.32
	TOTAL		40,385,686.32



KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULE C - FIXED ASSETS

SR. NO.	PARTICULARS	WDV AS ON 1-Apr-24	Additions During the Year		Deletion	TOTAL	RATE OF DEP.	DEPRECIATION	WDV AS ON 31.03.2025
		Rs.	BEFORE 30.09.24	AFTER 30.09.24					
			Rs.	Rs.					
I	COMPUTERS								
1	Computers	13,602,786.50	-	11,612,169.00	-	25,214,955.50	40%	7,763,548.40	17,451,407.10
2	Computers / Software R&D			808,241.00		808,241.00	40%	161,648.20	646,592.80
II	FURNITURE, FIXTURES & DEAD STOCK								
	Furniture, Fixtures & Dead Stock	30,500,235.41	-	792,394.00	-	31,292,629.41	10%	3,089,643.24	28,202,986.17
III	LIBRARY BOOKS								
	Library Books	422,306.50	833.00	4,485.61	-	427,625.11	40%	170,152.92	257,472.19
IV	MACHINERY, TOOLS & EQUIPMENTS								
	Machinery, Tools & Equipment's	32,569,356.40	795,844.00	3,902,639.00	-	37,267,839.40	15%	5,297,477.99	31,970,361.41
V	VEHICLES								
1	Activa Two Wheeler (MH12 KG 7316)	10,669.64	-	-	-	10,669.64	15%	1,600.45	9,069.19
2	Activa Two Wheeler (Mh12-NG-7649)	17,951.12	-	-	-	17,951.12	15%	2,692.67	15,258.45
3	Auto Rickshaw (MH12 JS 0041)	27,548.85	-	-	-	27,548.85	15%	4,132.33	23,416.52
4	EECO Ambulance	329,381.03	-	-	-	329,381.03	15%	49,407.15	279,973.88
5	Innova Car	414,854.84	-	-	-	414,854.84	15%	62,228.23	352,626.61
6	Innova Car (MH12 HZ 3502)	238,644.12	-	-	-	238,644.12	15%	35,796.62	202,847.50
7	Innova Crysta	965,131.03	-	-	-	965,131.03	15%	144,769.65	820,361.38
8	Qualis Car (MH12 BG 5553)	14,456.96	-	-	-	14,456.96	15%	2,168.54	12,288.42
	TOTAL	79,113,322.40	796,677.00	17,119,928.61		17,916,605.61		16,785,266.39	80,244,661.62

