

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

INSTITUTE OF INFORMATION TECHNOLOGY

KENNEDY ROAD, NEAR RTO, PUNE 411 001

FINANCIAL STATEMENTS : 2025 - 26

1	AUDIT REPORT FOR THE YEAR 2025-26
2	RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2026,ALONGWITH SCHEDULES
3	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2026,ALONGWITH SCHEDULES
4	BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH, 2026,ALONGWITH SCHEDULES

**BBCP & ASSOCIATES****CHARTERED ACCOUNTANTS**

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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, 2026, 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 2026 and
- ii. In the case of the Income and Expenditure Account, the Surplus for the year ended on that date.

Basis for Opinion

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



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: 07/08/2026
Place: Pune
UDIN: 26118450HCREZF1516

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, 2026

RECEIPTS	SCH.	AMOUNT RS.	PAYMENTS	SCH.	AMOUNT RS.
To Opening Balance	A	2,04,04,840.77	By Salary Expenses	E	22,61,37,049.00
To Fees & Other Receipts	B	33,66,26,898.36	By Other Expenditure	F	6,82,59,616.30
To Bank Interest		3,03,740.00	By Fixed Assets	G	3,66,68,802.00
To Other Receipts	C	97,16,52,084.77	By Other Payments	C	94,22,56,122.08
To Branch / Division	D	18,61,53,846.65	By Branch / Division	D	22,91,75,683.68
			By Closing Balance	A	1,26,44,137.49
TOTAL		1,51,51,41,410.55	TOTAL		1,51,51,41,410.55

Date: 07 AUG 2026

Place : Pune

AS PER OUR REPORT OF EVEN DATE

FOR BBCP & ASSOCIATES
CHARTERED ACCOUNTANTS



CA SUMIT D. BIRANJE
PARTNER

Mem. No. 118450
UDIN 26118450 HCREZFIS16

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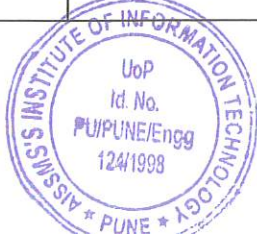
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SCHEDULE A - OPENING AND CLOSING BALANCE

SR. NO.	PARTICULARS	OP.BALANCE 01.04.2025 Rs.	CL.BALANCE 31.03.2026 Rs.
I	Cash in Hand	-	-
II	Cash at Bank		
A	BANK - CURRENT ACCOUNTS		
1	Bank of Baroda A/c No. 04510200000884	9,87,418.02	1,71,395.70
2	Bank of Maharashtra Exam A/c No. 60070179146	13,22,899.74	6,50,443.42
B	BANK - SAVINGS ACCOUNTS		-
1	Bank of Baroda A/c No. 04510100017247	1,01,81,362.85	18,97,321.91
2	Bank of Baroda A/c No. 04510100023034	16,29,930.03	22,54,909.40
3	Bank of Baroda A/c No. 04510100017249	38,71,806.56	4,838.51
4	Bank of Baroda A/c No. 04510100023033	79,387.00	80,961.00
5	Bank of Baroda Idea Lab A/c 04510100028489	-	21,48,326.76
6	Bank of Maharashtra A/c No. 60156060102	2,04,796.96	36,905.52
7	Bank of Maharashtra A/c No. 60092804734	19,44,098.03	52,00,749.05
8	Bank of Maharashtra A/c No. 60092804654	49,181.94	63,766.58
9	Bank of Maharashtra A/c No. 60117777433	21,387.00	21,947.00
10	ICICI Bank A/c No. 699801415750	1,12,572.64	1,12,572.64
	TOTAL	2,04,04,840.77	1,26,44,137.49

Sr. No.	Particulars	Amount Rs.	Amount Rs.
I.	Fees		
1	Tuition Fee BE	29,12,07,724.00	
2	Tuition Fee ME	9,25,929.00	
3	Development Fees BE	4,40,40,831.00	
4	Development Fees ME	1,22,975.00	33,62,97,459.00
II	Other Receipts		
1	Training, Testing & Consultancy Charges		3,29,439.36
	TOTAL		33,66,26,898.36

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
I	DUTIES & TAXES		
A	<u>EPF - PAYABLE</u>		
1	Employees Provident Fund - IOIT	1,04,97,264.00	1,04,97,264.00
B	<u>ESIC - PAYABLE</u>		
1	EMPLOYEES STATE INSURANCE CORPORATION - IOIT	40,208.00	40,208.00
C	<u>GST - PAYABLE</u>		
1	GST Payable	2,07,328.00	2,14,895.00
D	<u>INCOME TAX - PAYABLE</u>		
1	Income Tax - 92 - B	1,30,63,548.00	1,30,63,548.00
E	<u>PROFESSION TAX - PAYABLE</u>		
1	Profession Tax - IOIT	5,81,850.00	5,81,850.00



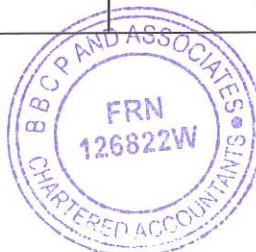
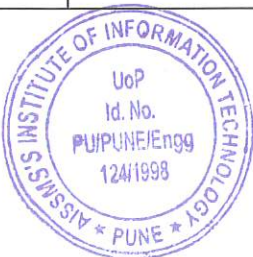
ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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 2026

SCHEDULE C - OTHER RECEIPTS AND PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
I	DUTIES & TAXES		
F	<u>TDS - PAYABLE</u>		
1	TDS Suppliers - 94 - C	7,88,570.00	6,27,213.00
2	TDS Suppliers - 94 - J	19,42,407.00	15,81,251.00
3	TDS Suppliers - 94 - Q	13,039.00	13,027.00
II.	PROVISIONS (FOR EXPENSES)		
A	OTHER PROVISIONS	95,88,366.00	95,88,366.00
1	Credit Society	86,96,888.00	86,96,888.00
2	LIC	28,322.00	28,322.00
3	Revenue Stamp	2,909.00	2,909.00
4	Sal Electricity	432.00	432.00
5	Sal HRA	2,05,410.00	2,05,410.00
B	PROVISION FOR GRATUITY		
1	Provision For Gratuity	14,02,900.00	72,04,793.00
III.	SUNDRY CREDITORS		
1	Aamir Hire Services	18,70,036.00	18,70,036.00
2	ADA Tech Solutions Pvt.Ltd.	1,21,800.00	1,21,800.00
3	Advance - O Communication	62,500.00	62,500.00
4	ADV S R GANBAWALE	1,39,500.00	1,39,500.00
5	Akron Systems	5,21,478.00	5,21,478.00
6	Algorhythms Consultants Pvt. Ltd.	2,16,000.00	2,16,000.00
7	A.M.Enterprises	3,44,249.00	3,44,249.00
8	Anand Electricals	9,000.00	9,000.00
9	Aniket N Sonawane	55,890.00	55,890.00
10	Anjali V Dagade	49,410.00	49,410.00
11	Apple Events & Media	26,448.00	26,448.00
12	Appu Industries	44,776.00	44,776.00
13	Arnav Warhade	27,000.00	27,000.00
14	Arya Enterprises	8,471.00	8,471.00
15	Aspire Knowledge & Skills India Pvt Ltd.	2,60,138.00	2,60,138.00
16	ASQUARE ENTERPRISES	8,775.00	8,775.00
17	Atharva Muratkar	20,250.00	20,250.00
18	Aurora Production	18,676.00	18,676.00
19	Balaji Multi Tek & Services Pvt Ltd	13,24,886.00	13,24,886.00
20	BEDROCK MICROWAVES	2,93,820.00	2,93,820.00
21	Bhagwati Handlooms	99,216.00	99,216.00
22	Bhagyashri Travels Pvt Ltd.	1,38,810.00	1,38,810.00
23	B K Raut Flower Merchant	77,910.00	79,500.00
24	Brandelier MediaWorks LLP	1,74,000.00	1,74,000.00
25	BUSINESS CENTRE	1,29,750.00	1,29,750.00
26	Cloudinsta 24 Services Pvt Ltd.	32,52,426.00	32,52,426.00
27	COEP Technological University	54,000.00	54,000.00
28	College of Engineering,Pune	30,000.00	30,000.00
29	DB Corp Ltd.	2,89,067.00	2,89,067.00
30	Delnet Developing Library Network	13,570.00	13,570.00
31	DGP Enterprises	35,253.00	35,253.00
32	Dimakh Shrikant Sahasrabuddhe	31,500.00	31,500.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

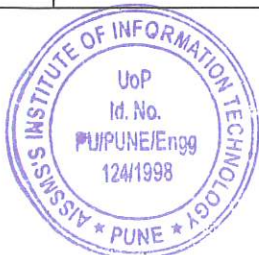
INSTITUTE OF INFORMATION TECHNOLOGY

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SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT ACCOUNT**
FOR THE YEAR ENDED 31ST MARCH 2026

SCHEDULE C - OTHER RECEIPTS AND PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
III.	SUNDRY CREDITORS		
33	DM Manpower Services Pvt Ltd.	56,19,304.00	56,19,304.00
34	Ebsco International Inc	15,65,416.00	15,65,416.00
35	Eco Credible Enviro Solutions Pvt Ltd	79,920.00	79,920.00
36	Edumech Solution	3,13,725.00	3,13,725.00
37	EDUSKILLS FOUNDATION	1,62,000.00	1,62,000.00
38	Entertainment Network (India) Limited	94,846.00	94,846.00
39	Extraa Edge Technology Solutions Pvt Ltd.	4,05,683.00	4,05,683.00
40	Fitness Educare LLP	6,34,893.00	6,34,893.00
41	Formtech Infra Pvt Ltd Pune	12,12,200.00	12,12,200.00
42	G G Books Periodicals	2,04,693.00	2,04,693.00
43	Global Enterprises	7,67,551.00	7,67,551.00
44	Golden Glaze Entertainment LLP	8,120.00	8,120.00
45	Hotel Shree Panchratna	22,874.00	22,874.00
46	IHHI Private Limited	54,75,553.00	54,75,553.00
47	Iit Bombay Project	3,54,000.00	3,54,000.00
48	Indus Events & Exhibition	1,98,000.00	1,98,000.00
49	Ira Enterprises	36,32,998.00	36,32,998.00
50	Jyotiraditya Muratkar	13,500.00	13,500.00
51	Kanchan Nursery	24,500.00	24,500.00
52	Karan Angirwal	12,150.00	12,150.00
53	Kuberra Suzuki	1,18,438.00	1,18,438.00
54	Kushal Sharma	2,000.00	2,000.00
55	Legon Bag	25,520.00	25,520.00
56	Lokmat Media Pvt Ltd	13,31,643.00	13,31,643.00
57	Mahavir Travels Services	3,05,088.00	3,05,088.00
58	Mane Infra Projects	2,63,832.00	2,63,832.00
59	MEET CATERERS	4,77,816.00	4,77,816.00
60	MileHigh EdTech Services	2,73,760.00	2,73,760.00
61	M M Associates	9,64,302.00	9,64,302.00
62	Monarch Technologies Pvt Ltd	1,82,32,897.00	1,82,32,897.00
63	National Mandap Decoraters	37,04,670.00	18,81,150.00
64	Navin Hirekerur	14,850.00	14,850.00
65	NEVEX ENTERPRISES	24,000.00	24,000.00
66	Nule Enterprises/Asan Business System	39,176.00	39,176.00
67	O Communication	5,51,000.00	5,51,000.00
68	Om Enterprises	66,12,986.00	66,12,986.00
69	ONEOTT Entertainment Ltd.	28,556.00	28,556.00
70	Optimal Media Solutions	1,30,227.00	1,30,227.00
71	Optimum Elecronic Instruments	13,68,965.00	13,68,965.00
72	Otis Elevator Company India Limited	9,76,147.00	9,76,147.00
73	Patsons Creative Photographers	25,725.00	25,725.00
74	Payal Patil	9,000.00	9,000.00
75	Peopal Tree Films	8,000.00	8,000.00
76	Peshave and Associates	4,72,804.00	4,72,804.00
77	Poona Film Centre Pvt Ltd	31,139.00	31,139.00
78	Prabhat Signs Pvt Ltd	8,943.00	8,943.00
79	Prachi Garments	3,70,391.00	3,70,391.00
80	Pradeep Book Distributors	9,11,904.00	9,11,904.00
81	PRAGO INFOTECH	25,056.00	25,056.00



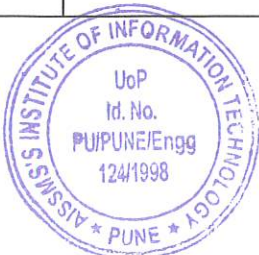
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SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT** ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2026

SCHEDULE C - OTHER RECEIPTS AND PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
III.	SUNDRY CREDITORS		
82	Pramod Deshmukh	91,640.00	91,640.00
83	PREEMINENT ELECTRIC	63,655.00	63,655.00
84	Print Technology	7,772.00	7,772.00
85	Priyanka Deshmukh	68,040.00	68,040.00
86	Proazure Software Solution Private Limited	13,500.00	13,500.00
87	Purandar Publicity Pvt Ltd	3,23,626.00	3,23,626.00
88	Quick Bazar	1,94,880.00	1,94,880.00
89	Rajvimal Engineering Works	48,02,763.00	48,02,763.00
90	Rapid Rounds	14,700.00	14,700.00
91	Reliable Pest Management Pvt Ltd	8,25,300.00	8,25,300.00
92	Renu Enterprises	1,80,267.00	1,80,267.00
93	Ritviz Singh	9,000.00	9,000.00
94	Riya Enterprises	5,88,000.00	
95	Rohit Deshmukh	33,210.00	33,210.00
96	R.P.Mutha & Associates	60,427.00	60,427.00
97	R.R.ENTERPRISES	6,01,731.00	6,14,902.00
98	Rupali N Randive	37,260.00	37,260.00
99	Rustomji Infotech Services	5,09,072.00	5,09,072.00
100	Rutika Enterprises	9,68,317.00	9,68,317.00
101	Rutu Gandh Heritage	48,607.00	48,607.00
102	Sakal Media Private Limited	1,95,986.00	1,95,986.00
103	Samarth Coins Washer&Dry Cleaners	14,970.00	14,970.00
104	SATYASHREE COMPUTER	3,32,412.00	3,32,412.00
105	Security Software & Solutions LLP	71,920.00	71,920.00
106	Seed Infotech Ltd	1,35,000.00	1,35,000.00
107	Seven Seas Human Resource Services Pvt Ltd	57,75,228.00	57,75,228.00
108	Shajwal S.Nalawade	1,53,900.00	1,53,900.00
109	Sheraton Grand Pune	24,360.00	24,360.00
110	Shiksha Info Edge (India) Ltd	1,83,600.00	1,83,600.00
111	Shree Engineering	6,39,371.00	6,39,371.00
112	Shree Engineering Works	2,11,614.00	2,11,614.00
113	SHREE MULTISALES CORPORATION	4,42,636.00	4,42,636.00
114	Shreenivas Enterprises	50,112.00	50,112.00
115	Shreeniwas Marketing	11,41,360.00	11,41,360.00
116	Shrinivas Enterprises	1,57,644.00	1,57,644.00
117	Siddhi Sandip Bachal	36,450.00	36,450.00
118	SIRVI MEDICAL	9,845.00	9,845.00
119	Social Addict	3,91,500.00	3,91,500.00
120	SONAK AUTOMOBILES PRIVATE LIMITED	37,01,929.00	37,01,929.00
121	S.S Trophies	4,18,640.00	4,18,640.00
122	Stance Code Technology Pvt Ltd	10,72,200.00	10,72,200.00
123	TATA TELESERVICES MAHARASHTRA LTD	3,71,118.00	3,71,118.00
124	The Bombay Book Mfg Co.	9,378.00	9,378.00
125	T Infosystem	1,23,429.00	1,23,429.00
126	Trimutri Electricals	1,93,207.00	1,93,207.00
127	Turnitindia Education Private Limited	14,32,141.00	14,32,141.00
128	Vaishali Patne	27,540.00	27,540.00
129	Varad Enterprises	30,37,333.00	19,13,305.00
130	Varad News Paper & Milk Agency	2,913.00	2,913.00



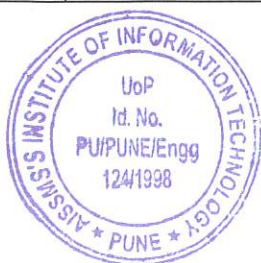
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SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT** ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2026

SCHEDULE C - OTHER RECEIPTS AND PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
III.	SUNDRY CREDITORS		
131	Vedant Shelke	20,250.00	20,250.00
132	Venkateshwara Foods	2,20,471.00	2,20,471.00
133	Venture Tech	10,40,889.00	10,40,889.00
134	VINAY GUPTA	41,620.00	41,620.00
135	VMC Technologies Private Ltd.	3,910.00	3,910.00
136	Vrushali Publication	40,000.00	40,000.00
137	WESHINE TECH PVT LTD.	10,57,748.00	10,57,748.00
138	WORDPRO COMPUTER CONSULTANCY SERVICES PVT. LTD.	7,02,000.00	7,02,000.00
IV	ADVANCES - LIABILITIES		
A	<u>Grants</u>		
1	AICTE- Idea Lab 2025-26	11,53,000.00	11,53,000.00
2	AICTE PMVKY 18-19	3,90,495.00	
3	ATAL FDP - E&tc DEPT.	1,44,606.00	1,44,606.00
4	FDP NSM Walchand Coe Sangli	20,256.00	2,02,562.00
5	IEEE ESCI 24-25	25,000.00	17,95,061.51
6	IEEE ESCI 25-26	25,84,810.89	2,51,039.00
7	JOB TRAINING WORKSHOP ON SPPU	14,241.00	14,241.00
8	My Career Blueprint QIP of SPPU E&Tc Dept	-	11,530.00
9	Skill Development PMVKY 24-25	-	2,89,043.00
10	State Level 1 Day Seminar SPPU		29,612.00
V	DEPOSITS - (LIABILITIES)		
A	CAUTION MONEY DEPOSIT		
1	Caution Money Deposit (2016-2017)		5,000.00
2	Caution Money Deposit (2017-2018)		9,000.00
3	Caution Money Deposit (2018-2019)		11,000.00
4	Caution Money Deposit (2019-2020)	1,000.00	19,000.00
5	Caution Money Deposit (2020-2021)		52,000.00
6	Caution Money Deposit (2022-2023)	1,000.00	57,000.00
7	Caution Money Deposit (2023-2024)		4,000.00
8	Caution Money Deposit (2024-2025)		5,000.00
9	Caution Money Deposit (2025-2026)	9,75,000.00	2,000.00
B	SECURITY DEPOSIT - SUPPLIERS		
1	IRA Enterprises	1,10,058.00	
2	M M Associates	43,437.00	48,546.00
3	OM Enterprises	2,49,801.00	59,824.00
4	Shree Engineering Works		4,356.00
VI	SUNDRY CREDIT BALANCES		
A	AMOUNT PAYABLE TO STUDENTS		
1	Fees Payable to Students	2,315.00	
2	Scholarship Payable to Students	-	3,69,639.00
3	PRIVATE SCHOLARSHIP 25-26	55,000.00	55,000.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

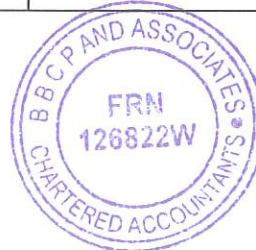
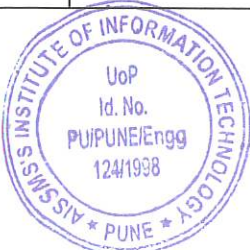
INSTITUTE OF INFORMATION TECHNOLOGY

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT** ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2026

SCHEDULE C - OTHER RECEIPTS AND PAYMENTS

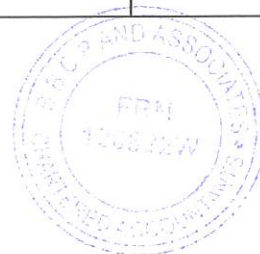
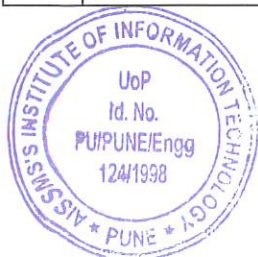
SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
B	OTHER PAYABLE		
1	Cancellation of Admission - 2025-26	1,15,94,773.75	1,15,66,078.00
2	MISCELLANEOUS ADVANCE	4,60,189.00	4,17,494.00
3	TRAINING, TESTING & CONSULTANCY	16,78,591.30	11,06,822.97
4	ACM STUDENT CHAPTER FEE - IT Dept	1,81,000.00	1,66,677.00
5	Branch Change Fee - Sppu	700.00	700.00
6	Commissioner State CET Cell, Maharashtra State	60,050.00	60,050.00
7	Earn & Learn Schem (University)	99,061.00	2,36,610.00
8	Ekatma Manav Darshan 2025-26 (Sppu)		13,000.00
9	Eligibility University Fees	6,37,137.00	6,37,137.00
10	FDP Mahila Sablikaran-SPPU	24,161.00	24,161.00
11	MUDITA FOUNDATION	6,10,000.00	6,10,000.00
12	Nss 2024-25 (Sppu)	79,875.00	
13	Nss 2025-26 (Sppu)	1,34,765.00	1,79,844.00
14	NSS Expenses - Payable		13,281.00
15	NTA EXAM	1,87,051.00	1,87,051.00
16	Provisional Admission Fees	80,000.00	
17	SEED Infotech Training Programm	87,500.00	
18	University Exams		
19	University Exams fees	1,68,75,904.00	1,47,25,819.00
20	University Exam April/May 2023	2,52,340.00	2,17,513.00
21	University Exam April/May 2024	-	7,31,699.00
22	University Exam Oct/Nov 2023	-	60,926.00
23	University Exam Oct/Nov 2024	6,92,664.00	5,20,057.00
24	University Other Fees		
25	Miscellaneous University Charges	18,71,345.00	18,71,345.00
VII	ADVANCES - ASSETS		
A	ADVANCE TO CONTRACTORS & VENDORS		
1	Advance - OM Enterprises	32,03,372.00	32,03,372.00
2	Adv Poona Film Centre Pvt Ltd	-	31,775.00
B	ADVANCE TO STAFF		
1	Abhijit Khatake	1,59,162.00	1,59,162.00
2	A.D.Shiralkar	10,385.00	10,385.00
3	Ajay J.Mate	1,36,048.00	1,36,048.00
4	A.J.More	24,762.00	24,762.00
5	Amita Shinde	19,936.00	19,936.00
6	Amit Raheja	26,634.00	26,634.00
7	Amol M Mane	23,400.00	23,400.00
8	Deepali S. Morey	51,900.00	51,900.00
9	D.K.Shedge	3,000.00	3,000.00
10	Gadadhe Shivaji	1,11,000.00	1,11,000.00
11	Gauri Nanaware	6,300.00	6,300.00
12	Harshada Magar	3,988.00	3,988.00
13	Itole Devendra	92,716.00	92,716.00
14	Kale Shashikant	9,130.00	9,130.00
15	KANCHAN TIWARI	3,000.00	3,000.00
16	Kishor S. Wagh	5,05,710.00	5,05,710.00
17	Krutuja Gadgil	17,780.00	17,780.00



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

SCHEDULE C - OTHER RECEIPTS AND PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
B	ADVANCE TO STAFF		
18	Mahesh B.Nigade	85,935.00	85,935.00
19	Manisha Dale	3,000.00	3,000.00
20	Mansi Padwale	5,696.00	5,696.00
21	Meenakshi Thalor	41,036.00	41,036.00
22	Milind Gajare	5,840.00	5,840.00
23	Mousami S.Vanjale	3,989.00	3,989.00
24	M.P.SARDEY	45,638.00	45,638.00
25	Nitin Bhone	1,00,000.00	1,00,000.00
26	PANKAJ SRIVASTAVA	1,000.00	1,000.00
27	PRACHI VAST	3,000.00	3,000.00
28	Pradeep Mane	4,000.00	4,000.00
29	Pragati Mahale	3,956.00	3,956.00
30	Pramod G.Musrif	2,03,568.00	2,03,568.00
31	Prashant Sadaphule	22,418.00	22,418.00
32	Prashant Wakhare	23,153.00	23,153.00
33	Rahul Jadhav	5,000.00	5,000.00
34	Riyaj Jamadar	29,964.00	29,964.00
35	Sachin R.Kokane	1,04,671.00	1,04,671.00
36	Sagar Jagtap	4,040.00	4,040.00
37	SANDIP PATIL	2,000.00	2,000.00
38	Sarika.N.Zaware	2,000.00	2,000.00
39	Sasha Shelke	10,900.00	10,900.00
40	Satish Deshmukh	4,000.00	4,000.00
41	Saurabh S.Shingare	7,552.00	7,552.00
42	Shahbaz Khan	34,020.00	34,020.00
43	Shobha Nikam	31,000.00	31,000.00
44	SHUBHANGI S LANDGE	1,15,000.00	1,15,000.00
45	Somnath Dhonde	2,500.00	2,500.00
46	Suhas Shirbhavikar	34,020.00	34,020.00
47	Supriya Lohar	4,375.00	4,375.00
48	Suvarna Chorage	2,000.00	2,000.00
49	Swapnil Lahudkar	2,000.00	2,000.00
50	Uma Gupta	27,000.00	27,000.00
51	Vaibhav V Kadam	51,840.00	51,840.00
52	Vaishali Patil	3,000.00	3,000.00
53	Vandana Kale	5,413.00	5,413.00
54	VIJAYA PAWAR	3,000.00	3,000.00
55	Vijaykumar Kamble	44,800.00	44,800.00
56	Vineeta Philip	1,66,440.00	1,66,440.00
57	V.K.Bairagi	7,500.00	7,500.00
58	V.P.Kuralkar	3,605.00	3,605.00
VIII	SUNDRY DEBTORS		
A	FEES RECEIVABLE FROM STUDENTS		
1	Fees Receivable 2011-12 & 2012-13	28,96,738.00	-
2	Fees Receivable From Students - (2013-2014)	4,05,593.00	-
3	Fees Receivable From Students - (2014-2015)	7,03,001.00	-
4	Fees Receivable From Students - (2015-2016)	18,37,578.00	-
5	Fees Receivable From Students - (2016-2017)	21,14,867.00	-



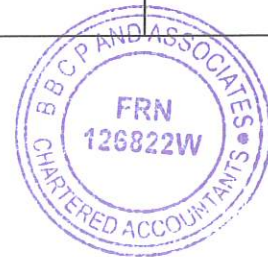
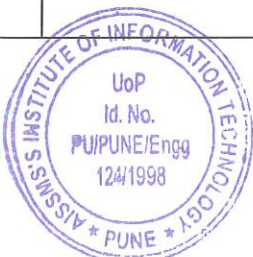
ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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 2026

SCHEDULE C - OTHER RECEIPTS AND PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
VIII	SUNDRY DEBTORS		
A	FEES RECEIVABLE FROM STUDENTS		
6	Fees Receivable From Students - (2017-2018)	15,43,651.00	-
7	Fees Receivable From Students - (2018-2019)	9,92,611.00	-
8	Fees Receivable From Students - (2019-2020)	19,914.00	-
9	Fees Receivable From Students - (2020-2021)	87,725.00	-
10	Fees Receivable From Students - (2021-2022)	1,33,027.40	30,000.00
11	Fees Receivable From Students - (2022-2023)	1,82,925.50	10,001.00
12	Fees Receivable From Students - (2023-2024)	1,06,863.00	1,88,593.00
13	Fees Receivable From Students - (2024-2025)	21,11,466.75	9,31,038.00
14	Fees Receivable From Students - (2025-2026)	35,72,71,244.50	36,06,81,014.25
15	PHD Students Admissions	20,000.00	20,000.00
B	FEES RECEIVABLE FROM S.W.O.		
I	EBC FREESHIP / SCHOLARSHIP		
1	EBC FREESHIP / SCHOLARSHIP - (2023-2024)	2,92,729.00	49,372.00
2	EBC FREESHIP / SCHOLARSHIP - (2024-2025)	42,18,013.50	-
3	EBC FREESHIP / SCHOLARSHIP - (2025-2026)	6,06,76,246.00	4,68,52,858.50
II	OBC FREESHIP / SCHOLARSHIP		
1	OBC FREESHIP / SCHOLARSHIP - (2016-2017)	40,777.00	-
2	OBC FREESHIP / SCHOLARSHIP - (2022-2023)	24,143.25	-
3	OBC FREESHIP / SCHOLARSHIP - (2023-2024)	1,24,605.75	52,042.00
4	OBC FREESHIP / SCHOLARSHIP - (2024-2025)	40,45,221.50	5,166.50
5	OBC FREESHIP / SCHOLARSHIP - (2025-2026)	2,75,09,396.75	4,15,58,672.00
III	SBC FREESHIP / SCHOLARSHIP		
1	SBC FREESHIP / SCHOLARSHIP - (2023-2024)	5,07,795.00	-
2	SBC FREESHIP / SCHOLARSHIP - (2024-2025)	14,54,722.00	5,165.00
3	SBC FREESHIP / SCHOLARSHIP - (2025-2026)	61,00,629.00	55,99,182.00
IV	SC FREESHIP / SCHOLARSHIP		
1	SC FREESHIP / SCHOLARSHIP - (2023-2024)	2,64,000.00	-
2	SC FREESHIP / SCHOLARSHIP - (2024-2025)	10,60,165.00	-
3	SC FREESHIP / SCHOLARSHIP - (2025-2026)	1,90,83,417.70	1,65,93,345.20
V	SC SCHOLARSHIP 60%		
1	SC SCHOLARSHIP - (2021-2022) - 60%	1,49,900.00	-
2	SC SCHOLARSHIP - (2022-2023) - 60%	1,40,000.00	-
3	SC SCHOLARSHIP - (2023-2024) - 60%	5,49,000.00	66,000.00
4	SC SCHOLARSHIP - (2024-2025) - 60%	1,98,000.00	-
5	SC SCHOLARSHIP - (2025-2026) - 60%	87,52,317.00	85,92,517.00
VI	ST FREESHIP / SCHOLARSHIP		
1	ST FREESHIP / SCHOLARSHIP - (2024-2025)	7,95,000.00	-
2	ST FREESHIP / SCHOLARSHIP - (2025-2026)	61,16,575.00	69,62,000.00
VII	VJNT FREESHIP / SCHOLARSHIP		
1	VJNT FREESHIP / SCHOLARSHIP - (2023-2024)	1,94,686.00	1,94,686.00
2	VJNT FREESHIP / SCHOLARSHIP - (2024-2025)	22,36,968.50	6,655.00
3	VJNT FREESHIP / SCHOLARSHIP - (2025-2026)	2,51,23,615.00	2,38,73,340.00



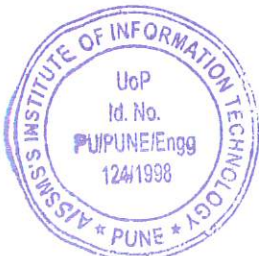
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INSTITUTE OF INFORMATION TECHNOLOGY
KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT** ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2026

SCHEDULE C - OTHER RECEIPTS AND PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
C	PAYMENT GATEWAY	13,33,21,736.00	13,37,26,742.00
VIII	OTHER ADVANCES		
A	<u>ADVANCE TAX & TDS</u>		
1	TCS - (2025-2026)	26,310.00	26,310.00
2	TDS - (2025-2026)	43,372.68	43,372.68
B	<u>PREPAID EXPENSES</u>		
1	Prepaid Expenses	40,85,219.03	35,42,614.45
C	DIGINEXT PAYMENT	9,63,70,249.25	9,63,70,249.25
IX	OTHER RECEIVABLES		
1	Aim Nonwovens & Interiors Pvt Ltd	48,720.00	48,720.00
2	ARBAAS SALVAGE BUYER	80,000.00	80,000.00
3	Bank of Baroda - DRS	98,000.00	98,000.00
4	BRAWN ENERGY	66,080.00	66,080.00
5	Celestial Institute of Technology	14,415.00	14,415.00
6	Crown Pipes	25,960.00	25,960.00
IX	OTHER RECEIVABLES		
7	Dhananjay Industries	41,831.65	41,831.65
8	DN Industry Solutions	15,000.00	15,000.00
9	Electrum	94,400.00	94,400.00
10	Fateh Education Consulting Pvt Ltd.	18,000.00	
11	FHHL PRIVATE LIMITED	29,500.00	29,500.00
12	FOP ON HPC WALCHAND SANGLI	75,183.00	75,183.00
13	GIS Integrated Supply India Pvt Ltd.	61,020.00	61,020.00
14	Harmonizer India Pvt Ltd	37,760.00	37,760.00
15	Institute of Emeging Technologies (I) Pvt Ltd	41,654.00	41,654.00
16	Kalyani Powertrain Ltd.	33,040.00	33,040.00
17	Kumar Picasso N & O Co-operative Housing Society Limited	51,920.00	51,920.00
18	LOGICON TECHNOSOLUTIONS PVT.LTD.	35,380.00	35,380.00
19	Maharashtra Knoweldge Corporation Ltd	33,360.00	33,360.00
20	NSK Engineering Corporation	26,516.00	26,516.00
21	Pai Brothers Engineering Pvt Ltd	31,860.00	31,860.00
22	P.N.Gadgil Jewellers Ltd		58,000.00
23	PPS Energy Solutions Pvt Ltd.	28,320.00	
24	PQ Excel Solutions LLP	1,12,160.00	1,12,160.00
25	ROYAL EMBROIDERY THREADS PRIVATE LIMITED	41,300.00	41,300.00
26	SAS Powertech Pvt Ltd	32,400.00	32,400.00
27	SIGNURE TECHNOLOGIES PVT LTD	15,15,298.12	15,15,298.12
28	Siliconia Technologies	1,180.00	1,180.00
29	SIMACES LEARNING LLP	82,757.00	82,757.00
30	Skoda Auto Volkswagen India Pvt Ltd		1,53,400.00
31	Sri Balaji Society Pune.	10,668.00	41,584.00
32	STRONICS	13,570.00	13,570.00
33	WESTERN METAL INDUSTRIES PVT.LTD	32,400.00	32,400.00
	TOTAL	97,16,52,084.77	94,22,56,122.08



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 2026

SCHEDULE D - Branch / Divisions

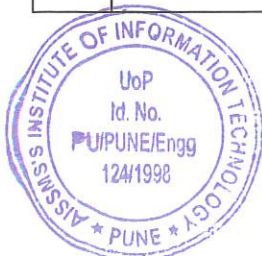
SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Branch - AISSM's - IOIT	18,60,85,898.65	22,91,07,735.68
2	AISSMS College of HMCT-Canteen	29,008.00	29,008.00
3	Branch - COE - IOIT	38,940.00	38,940.00
	TOTAL	18,61,53,846.65	22,91,75,683.68

SCHEDULE E - SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
A	SALARY - TEACHING STAFF		
1	Salary - Teaching Staff	16,97,46,026.00	
B	SALARY - NON TEACHING STAFF		
1	Salary - Non Teaching Staff	4,75,41,069.00	
C	EPF ADMIN CHARGES		
1	Salary EPF Admin Charges - Teaching Staff	3,36,735.00	
2	Salary EPF Admin Charges - Non Teaching Staff	94,977.00	
D	EPF MANAGEMENT CONTRIBUTION		
1	Salary EPF Management Contribution - Teaching Staff	28,32,160.00	
2	Salary EPF Management Contribution - Non Teaching Staff	23,79,032.00	
E	ESIC MANAGEMENT CONTRIBUTION		
1	Salary ESIC Management Contribution - Non Teaching Staff	32,667.00	
F	GRATUITY		
1	Salary Gratuity - Teaching Staff	10,94,262.00	
2	Salary Gratuity - Non Teaching Staff	3,08,638.00	
G	HONORIUM / REMUNERATION		
1	Academic Council / BOS Members Remuneration	1,29,320.00	
2	Honorium - Guest Lecture	5,40,462.00	
3	Honorium - Visiting Faculty	9,19,700.00	
4	Training & Consultancy Staff Remuneration	1,82,001.00	22,61,37,049.00
	TOTAL		22,61,37,049.00

SCHEDULE F - OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	ADMISSION REGULATING AUTHORITY FEES		
1	Admission Regulating Authority Fees		7,66,600.00
II	ADVERTISEMENT EXPENSES		
1	Advertisement Expenses - Admission	5,09,482.00	
2	Advertisement Expenses - General	24,16,073.00	
3	Advertisement Expenses - Recruitment	23,68,338.00	
4	Advertisement Expenses - Other Admission	1,89,000.00	54,82,893.00
III	AFFILIATION & OTHER FEES EXPENSES		
1	Affiliation Fees	6,81,000.00	
2	Membership Fees Expenses	1,12,856.60	
3	University Affiliation Fees	57,750.00	8,51,606.60



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

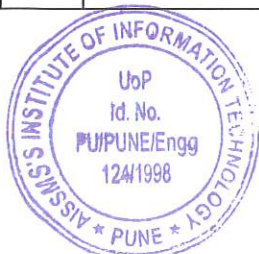
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KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT** ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2026

SCHEDULE F - OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
IV	AUDIT FEES EXPENSES		
1	Audit Fees Expenses		3,35,979.00
V	BANK CHARGES / BANK COMMISSION		
1	Bank Charges Expenses		6,405.22
VI	COMMUNICATION EXPENSES		
1	Internet Expenses	55,89,064.85	
2	Postage & Courier Expenses	17,575.00	
3	Telephone Expenses	76,329.00	
4	Web Hosting Design & Development Expenses	87,143.00	57,70,111.85
VII	CONFERENCE & SEMINAR WORKSHOP EXPENSES		
1	Conference & Seminar - Staff	2,55,370.00	
2	Conference & Seminar - Students	8,84,728.00	
3	Research & Development Expenses - Faculty	5,53,220.00	
4	Students Competition	1,13,650.00	18,06,968.00
VIII	EXPENSES IN RESPECT OF PROPERTIES		
1	Garden Maintenance Expenses	65,430.00	
2	Repairs to Building Expenses	8,95,674.00	9,61,104.00
IX	EXPENSES RELATED TO STUDENTS		
A	<u>INDUCTION PROGRAMME</u>		
1	Induction Programme Expenses	1,09,047.00	
B	<u>INDUSTRIAL VISIT / TOUR EXPENSES</u>		
1	Educational Tours & Industrial Visit Expenses	1,46,700.00	
2	ICconnect -Individual Industry Interaction	13,290.00	
C	<u>STUDENTS ACTIVITY, DEVELOPMENT & WELFARE EXPENSES</u>		
1	Cultural Programme Expenses	3,37,458.00	
2	Earn & Learn Scheme Expenses	23,661.00	
3	NSS Expenses	92,015.00	
4	Students Activity, Development & Welfare Expenses	33,02,541.00	
D	<u>STUDENTS GATHERING EXPENSES</u>		
1	Annual Social Gathering Expenses	42,56,709.00	
E	<u>STUDENT SPORTS ACTIVITY & GYMKHANA EXPENSES</u>		
1	Sports Expenses	12,21,369.00	
F	<u>TRAINING AND PLACEMENT EXPENSES</u>		
1	Training & Placement Expenses	34,57,972.00	1,29,60,762.00
X	FEES REGULATING AUTHORITY FEES		
1	Fees Regulating Authority Fees		2,01,791.00
XI	INSURANCE EXPENSES		
A	<u>MOVABLE PROPERTY INSURANCE</u>		
1	Furniture, Equipments, Computers , Vehicle Insurance		3,32,349.84
XII	LABORATORY & CONSUMABLE EXPENSES		
A	<u>CONSUMABLES / CHEMICAL EXPENSES</u>		
1	Consumables & Chemical Expenses	12,40,226.00	
B	<u>LABORATORY EXPENSES</u>		
1	Laboratory Expenses	7,27,598.00	
C	<u>PETROL / DIESEL / FUEL & GAS EXPENSES</u>		
1	Petrol,Diesel, Fuel & Gas Expenses	45,600.00	20,13,424.00
XIII	MISCELLANEOUS EXPENSES		
1	Miscellaneous Expenses		15,640.00



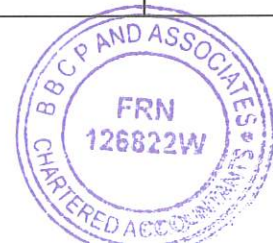
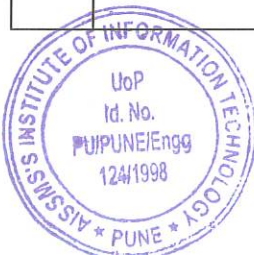
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FOR THE YEAR ENDED 31ST MARCH 2026

SCHEDULE F - OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
XIV	NEWS PAPERS , JOURNALS & PERIODICALS		
1	E - Resources Journals Expenses	18,00,178.00	
2	News Papers & Periodicals Expenses	2,913.00	18,03,091.00
XV	OTHER EXPENDITURE		
1	Examination Expenses	2,780.00	
2	GST Late Fine	200.00	
3	GST Paid Expenses	3,45,269.00	
4	NBA Accreditation Expenses	59,179.00	4,07,428.00
XVI	PRINTING & STATIONERY EXPENSES		
1	Printing & Stationery Expenses	32,72,954.00	
2	Prospectus Printing	11,43,408.00	44,16,362.00
XVII	PROFESSIONAL CHARGES EXPENSES		
1	Professional Charges Expenses		11,41,849.00
XVIII	RENT EXPENSES		
1	Building Rent Expenses		40,86,878.00
XIX	REPAIRS & MAINTENANCE EXPENSES - ALL		
A	<u>ANNUAL MAINTENANCE CHARGES</u>		
1	AMC - CCTV	1,41,176.00	
2	AMC - Computer & Printer	3,37,748.00	
3	AMC - EPABX	1,29,117.00	
4	AMC - Fire Fighting System	1,17,598.00	
5	AMC - Generator	33,649.00	
6	AMC - Lift	3,93,383.16	
7	AMC - Refiling of Fire Extinguishers	30,255.00	
8	AMC - Roof Top Solar Plant	1,48,199.00	
9	AMC - RO Plant	87,320.00	
10	AMC - UPS	3,98,108.00	
11	AMC - Water Cooler & Air Conditioner	1,94,575.00	
12	AMC - Website	11,944.11	
13	AMC - Xerox Machine	1,56,543.00	
B	<u>REPAIRS & MAINTENANCE EXPENSES</u>		
1	Repairs & Maintenance Expenses - Building	27,24,586.00	
2	Repairs & Maintenance Expenses - Computer	7,05,529.00	
3	Repairs & Maintenance Expenses - Electrical	6,04,259.00	
4	Repairs & Maintenance Expenses - Furniture	1,96,783.00	
5	Repairs & Maintenance Expenses - Machinery/Equipment	1,38,267.00	
6	Repairs & Maintenance Expenses - Others	1,37,642.00	
7	Repairs & Maintenance Expenses - Vehicle	1,21,317.00	68,07,998.27
XX	SECURITY SERVICE EXPENSES		
1	Security Service Expenses		58,74,801.00
XXI	SOFTWARE EXPENSES		
1	Software Expenses		32,72,803.46
XXII	STAFF WELFARE & DEVELOPMENT EXPENSES		
1	Insurance Expenses - staff	59,309.06	
2	Staff Welfare Expenses	2,27,307.00	
3	Tea & Refreshment Expenses	5,43,368.00	
4	Uniform Expenses - Staff	2,62,069.00	10,92,053.06



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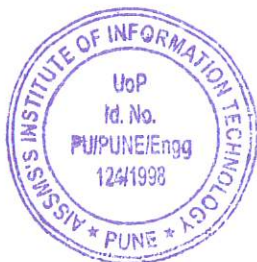
SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT** ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2026

SCHEDULE F - OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
XXIII	SWEEPING & HOUSEKEEPING EXPENSES		
1	Cleaning Material Expenses	420.00	
2	House Keeping Expenses	59,84,561.00	
3	Pest Control Expenses	8,39,532.00	68,24,513.00
XXIV	TRAVELLING EXPENSES		
1	Travelling & Conveyance Expenses		10,26,205.00
	TOTAL		6,82,59,616.30

SCHEDULE G - FIXED ASSETS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Computer & Computer Software	1,19,45,051.00	
2	Furniture & Fixture	94,01,941.00	
3	Library Books	9,11,904.00	
4	Machinery, Tools & Equipment's	1,11,05,525.00	
5	Vehicles	33,04,381.00	3,66,68,802.00
	TOTAL		3,66,68,802.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2026

EXPENDITURE	SCH.	AMOUNT RS.	INCOME	SCH.	AMOUNT RS.
To Salary Expenses	A	22,61,37,049.00	By Fees & Other Receipt	C	33,66,26,898.36
To Other Expenditure	B	6,82,59,616.30	By Bank Interest		3,03,740.00
To Depreciation		2,00,77,874.10			
To Excess of Income over Expenditure		2,24,56,098.96			
TOTAL		33,69,30,638.36	TOTAL		33,69,30,638.36

Date: 07 AUG 2026

Place : Pune

AS PER OUR REPORT OF EVEN DATE

FOR BBCP & ASSOCIATES
CHARTERED ACCOUNTANTS



CA SUMIT D. BIRANJE
PARTNER

Mem. No. 118450

UDIN 26118450HCRE2F1S16

PRINCIPAL

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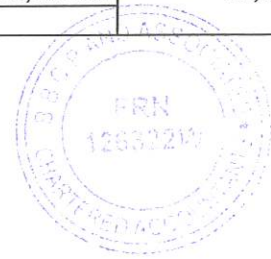
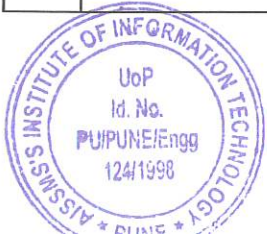
SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS ON 31ST MARCH, 2026

SCHEDULE A - SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
A	SALARY - TEACHING STAFF		
1	Salary - Teaching Staff	16,97,46,026.00	16,97,46,026.00
B	SALARY - NON TEACHING STAFF		
1	Salary - Non Teaching Staff	4,75,41,069.00	4,75,41,069.00
C	EPF ADMIN CHARGES		
1	Salary EPF Admin Charges - Teaching Staff	3,36,735.00	
2	Salary EPF Admin Charges - Non Teaching Staff	94,977.00	4,31,712.00
D	EPF MANAGEMENT CONTRIBUTION		
1	Salary EPF Management Contribution - Teaching Staff	28,32,160.00	
2	Salary EPF Management Contribution - Non Teaching Staff	23,79,032.00	52,11,192.00
E	ESIC MANAGEMENT CONTRIBUTION		
1	Salary ESIC Management Contribution - Non Teaching Staff	32,667.00	32,667.00
F	GRATUITY		
1	Salary Gratuity - Teaching Staff	10,94,262.00	
2	Salary Gratuity - Non Teaching Staff	3,08,638.00	14,02,900.00
G	HONORIUM / REMUNERATION		
1	Academic Council /BOS Members Remmuneration	1,29,320.00	
2	Honorium - Guest Lecture	5,40,462.00	
3	Honorium - Visiting Faculty	9,19,700.00	
4	Training & Consultancy Staff Remmuneration	1,82,001.00	17,71,483.00
	TOTAL		22,61,37,049.00

SCHEDULE B - OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	ADMISSION REGULATING AUTHORITY FEES		
1	Admission Regulating Authority Fees		7,66,600.00
II	ADVERTISEMENT EXPENSES		
1	Advertisement Expenses - Admission	5,09,482.00	
2	Advertisement Expenses - General	24,16,073.00	
3	Advertisement Expenses - Recruitment	23,68,338.00	
4	Advertisement Expenses - Other Admission	1,89,000.00	54,82,893.00
III	AFFILIATION & OTHER FEES EXPENSES		
1	Affiliation Fees	6,81,000.00	
2	Membership Fees Expenses	1,12,856.60	
3	University Affiliation Fees	57,750.00	8,51,606.60
IV	AUDIT FEES EXPENSES		
1	Audit Fees Expenses		3,35,979.00
V	BANK CHARGES / BANK COMMISSION		
1	Bank Charges Expenses		6,405.22
VI	COMMUNICATION EXPENSES		
1	Internet Expenses	55,89,064.85	
2	Postage & Courier Expenses	17,575.00	
3	Telephone Expenses	76,329.00	
4	Web Hosting Design & Development Expenses	87,143.00	57,70,111.85
VII	CONFERENCE & SEMINAR WORKSHOP EXPENSES		
1	Conference & Seminar - Staff	2,55,370.00	
2	Conference & Seminar - Students	8,84,728.00	
3	Research & Development Expenses - Faculty	5,53,220.00	
4	Students Competition	1,13,650.00	18,06,968.00



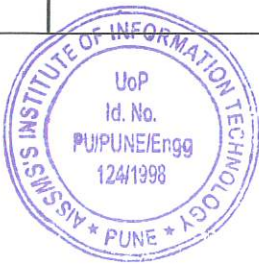
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INSTITUTE OF INFORMATION TECHNOLOGY
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SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS ON 31ST MARCH, 2026

SCHEDULE B - OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
VIII	EXPENSES IN RESPECT OF PROPERTIES		
1	Garden Maintenance Expenses	65,430.00	
2	Repairs to Building Expenses	8,95,674.00	9,61,104.00
IX	EXPENSES RELATED TO STUDENTS		
A	<u>INDUCTION PROGRAMME</u>		
1	Induction Programme Expenses	1,09,047.00	1,09,047.00
B	<u>INDUSTRIAL VISIT / TOUR EXPENSES</u>		
1	Educational Tours & Industrial Visit Expenses	1,46,700.00	
2	ICoConnect -Individual Industry Interaction	13,290.00	1,59,990.00
C	<u>STUDENTS ACTIVITY, DEVELOPMENT & WELFARE EXPENSES</u>		
1	Cultural Programme Expenses	3,37,458.00	
2	Earn & Learn Scheme Expenses	23,661.00	
3	NSS Expenses	92,015.00	
4	Students Activity, Development & Welfare Expenses	33,02,541.00	37,55,675.00
D	<u>STUDENTS GATHERING EXPENSES</u>		
1	Annual Social Gathering Expenses	42,56,709.00	42,56,709.00
E	<u>STUDENT SPORTS ACTIVITY & GYMKHANA EXPENSES</u>		
1	Sports Expenses	12,21,369.00	12,21,369.00
F	<u>TRAINING AND PLACEMENT EXPENSES</u>		
1	Training & Placement Expenses	34,57,972.00	34,57,972.00
X	FEES REGULATING AUTHORITY FEES		
1	Fees Regulating Authority Fees		2,01,791.00
XI	INSURANCE EXPENSES		
A	<u>MOVABLE PROPERTY INSURANCE</u>		
1	Furniture, Equipments, Computers , Vehicle Insurance		3,32,349.84
XII	LABORATORY & CONSUMABLE EXPENSES		
A	<u>CONSUMABLES / CHEMICAL EXPENSES</u>		
1	Consumables & Chemical Expenses	12,40,226.00	
B	<u>LABORATORY EXPENSES</u>		
1	Laboratory Expenses	7,27,598.00	
C	<u>PETROL / DIESEL / FUEL & GAS EXPENSES</u>		
1	Petrol,Diesel, Fuel & Gas Expenses	45,600.00	20,13,424.00
XIII	MISCELLANEOUS EXPENSES		
1	Miscellaneous Expenses		15,640.00
XIV	NEWS PAPERS , JOURNALS & PERIODICALS		
1	E - Resources Journals Expenses	18,00,178.00	
2	News Papers & Periodicals Expenses	2,913.00	18,03,091.00
XV	OTHER EXPENDITURE		
1	Examination Expenses	2,780.00	
2	GST Late Fine	200.00	
3	GST Paid Expenses	3,45,269.00	
4	NBA Accreditation Expenses	59,179.00	4,07,428.00
XVI	PRINTING & STATIONERY EXPENSES		
1	Printing & Stationery Expenses	32,72,954.00	
2	Prospectus Printing	11,43,408.00	44,16,362.00
XVII	PROFESSIONAL CHARGES EXPENSES		
1	Professional Charges Expenses		11,41,849.00
XVIII	RENT EXPENSES		
1	Building Rent Expenses		40,86,878.00



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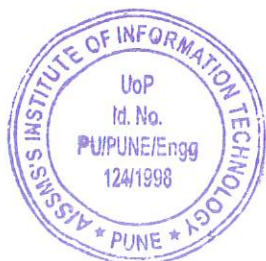
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SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS ON 31ST MARCH, 2026

SCHEDULE B - OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
XIX	REPAIRS & MAINTENANCE EXPENSES - ALL		
A	<u>ANNUAL MAINTENANCE CHARGES</u>		
1	AMC - CCTV	1,41,176.00	
2	AMC - Computer & Printer	3,37,748.00	
3	AMC - EPABX	1,29,117.00	
4	AMC - Fire Fighting System	1,17,598.00	
5	AMC - Generator	33,649.00	
6	AMC - Lift	3,93,383.16	
7	AMC - Refilling of Fire Extinguishers	30,255.00	
8	AMC - Roof Top Solar Plant	1,48,199.00	
9	AMC - RO Plant	87,320.00	
10	AMC - UPS	3,98,108.00	
11	AMC - Water Cooler & Air Conditioner	1,94,575.00	
12	AMC - Website	11,944.11	
13	AMC - Xerox Machine	1,56,543.00	21,79,615.27
B	<u>REPAIRS & MAINTENANCE EXPENSES</u>		
1	Repairs & Maintenance Expenses - Building	27,24,586.00	
2	Repairs & Maintenance Expenses - Computer	7,05,529.00	
3	Repairs & Maintenance Expenses - Electrical	6,04,259.00	
4	Repairs & Maintenance Expenses - Furniture	1,96,783.00	
5	Repairs & Maintenance Expenses - Machinery/Equipment	1,38,267.00	
6	Repairs & Maintenance Expenses - Others	1,37,642.00	
7	Repairs & Maintenance Expenses - Vehicle	1,21,317.00	46,28,383.00
XX	SECURITY SERVICE EXPENSES		
1	Security Service Expenses		58,74,801.00
XXI	SOFTWARE EXPENSES		
1	Software Expenses		32,72,803.46
XXII	STAFF WELFARE & DEVELOPMENT EXPENSES		
1	Insurance Expenses - staff	59,309.06	
2	Staff Welfare Expenses	2,27,307.00	
3	Tea & Refreshment Expenses	5,43,368.00	
4	Uniform Expenses - Staff	2,62,069.00	10,92,053.06
XXIII	SWEEPING & HOUSEKEEPING EXPENSES		
1	Cleaning Material Expenses	420.00	
2	House Keeping Expenses	59,84,561.00	
3	Pest Control Expenses	8,39,532.00	68,24,513.00
XXIV	TRAVELLING EXPENSES		
1	Travelling & Conveyance Expenses		10,26,205.00
	TOTAL		6,82,59,616.30



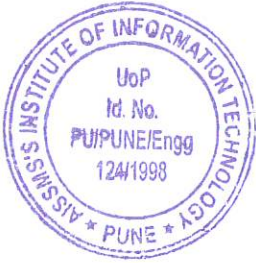
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SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS ON 31ST MARCH, 2026

SCHEDULE C - FEES & OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT	AMOUNT Rs.
I. Fees			
A Tuition Fees			
1 Tuition Fee BE		29,12,07,724.00	
2 Tuition Fee ME		9,25,929.00	29,21,33,653.00
B Development Fees			
3 Development Fees BE		4,40,40,831.00	
4 Development Fees ME		1,22,975.00	4,41,63,806.00
II Other Receipts			
1 Training, Testing & Consultancy Charges		3,29,439.36	3,29,439.36
	TOTAL		33,66,26,898.36



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, 2026

LIABILITIES	SCH.	AMOUNT RS.	ASSETS	SCH.	AMOUNT RS.
Current Liabilities & Provisions	A	3,13,42,517.35	Fixed Assets	C	9,68,35,589.52
Income & Expenditure A/c	B	21,39,59,309.81	Current Assets	D	6,50,58,714.29
			Inter Institutional	E	8,34,07,523.35
TOTAL		24,53,01,827.16	TOTAL		24,53,01,827.16

Date: 07 AUG 2026

Place : Pune

AS PER OUR REPORT OF EVEN DATE

FOR BBCP & ASSOCIATES
CHARTERED ACCOUNTANTS



CA SUMIT D. BIRANJE
PARTNER

Mem. No. 118450

UDIN 26118450 HCREZF1516

PRINCIPAL

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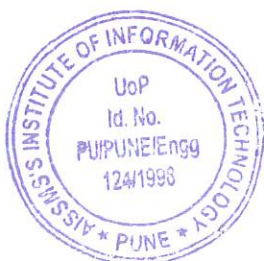
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SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2026

SCHEDULE A - CURRENT LIABILITIES & PROVISIONS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	ADVANCES - LIABILITIES		
A	GRANT		
1	FDP NSM Walchand Coe Sangli	(1,82,306.00)	
2	My Career Blueprint QIP of SPPU E&Tc Dept	(11,530.00)	
3	State Level 1 Day Seminar SPPU	(29,612.00)	
4	IEEE ESCI 25-26	23,33,771.89	
5	IEEE PUNE SECTION	52,466.73	
6	Skill Development PMVKY 24-25	1,23,876.40	22,86,667.02
II	DEPOSITS - (LIABILITIES)		
A	CAUTION MONEY DEPOSIT		
1	Caution Money Deposit (2016-2017)	71,000.00	
2	Caution Money Deposit (2017-2018)	4,03,900.00	
3	Caution Money Deposit (2018-2019)	3,85,400.00	
4	Caution Money Deposit (2019-2020)	3,54,800.00	
5	Caution Money Deposit (2020-2021)	3,36,000.00	
6	Caution Money Deposit (2022-2023)	6,60,000.00	
7	Caution Money Deposit (2023-2024)	6,73,000.00	
8	Caution Money Deposit (2024-2025)	7,98,000.00	
9	Caution Money Deposit (2025-2026)	9,73,000.00	46,55,100.00
B	SECURITY DEPOSIT - SUPPLIERS		
1	Ganesh Interior	2,498.00	
2	IRA Enterprises	1,10,058.00	
3	M M Associates	43,437.00	
4	OM Enterprises	2,57,947.00	
5	Prithvi Construction	28,302.00	
6	Rudra Enterprises	10,403.00	
7	Shivswayambhu Realtors	1,14,468.00	
8	S K Enterprises	61,188.00	
9	Trimurti Electricals	11,925.00	6,40,226.00
III	STUDENT AID FUND	24,59,462.00	24,59,462.00
IV	DUTIES & TAXES		
1	TDS	5,23,535.00	
2	GST	24,720.00	5,48,255.00
V	PROVISIONS (FOR EXPENSES)		
1	PROVISION FOR GTATUITY		14,02,900.00
VI	SUNDRY CREDITORS		
1	B K Raut Flower Merchant	(1,590.00)	
2	National Mandap Decoraters	18,23,520.00	
3	Riya Enterprises	5,88,000.00	
4	Rutika Enterprises	20,820.00	
5	Varad Enterprises	11,24,028.00	35,54,778.00



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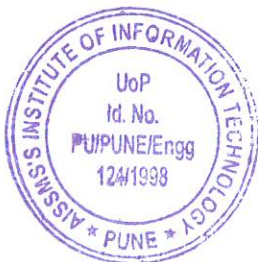
SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2026

SCHEDULE A - CURRENT LIABILITIES & PROVISIONS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
VII	SUNDRY CREDIT BALANCES		
A	<u>AMOUNT PAYABLE TO STUDENTS</u>		
1	Fees Payble to Students	37,01,382.25	37,01,382.25
B	<u>UNIVERSITY EXAM FEES</u>		
1	Exam Fees Btech	1,08,40,257.00	
2	Exam Fees SE to BE	4,05,280.00	
3	University Exam April/May 2025	34,827.00	
4	University Exam Oct/Nov 2025	(60,926.00)	1,12,19,438.00
C	<u>OTHERS</u>		
1	Nss 2025-26 (Sppu)	(45,079.00)	
2	Ekatma Manav Darshan 2025-26 (Sppu)	(13,000.00)	
3	Earn & Learn Schem (University)	(1,37,549.00)	
4	TRAINING, TESTING & CONSULTANCY	5,71,768.33	
5	Cancellation of Admission - 2025-26	28,695.75	
6	Provisional Admission Fees	80,000.00	
7	ACM Student Chapter Fee	1,35,223.00	
8	SEED Infotech Training Programm	1,00,000.00	
9	Miscellaneous Advance	1,21,135.00	
10	Commissioner State CET Cell, Maharashtra State	33,115.00	8,74,309.08
	TOTAL		3,13,42,517.35

SCHEDULE B - INCOME & EXPENDITURE A/C

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Balance as per last Balance Sheet - loss	19,15,03,210.85	
	Add : Surplus for the year	2,24,56,098.96	21,39,59,309.81
	TOTAL		21,39,59,309.81



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, 2026

SCHEDULE C - FIXED ASSETS

SR. NO.	PARTICULARS	WDV AS ON 01-Apr-25	Additions During the Year		Deletion	TOTAL	RATE OF DEP.	DEPRECIATION		WDV AS ON 31.03.2026
		Rs.	BEFORE 30.09.25	AFTER 30.09.25				Rs.	Rs.	
I	COMPUTERS / SOFTWARE									
1	Computers / Software	1,74,51,407.10	6,32,399.00	1,13,12,652.00	-	2,93,96,458.10	40%	94,96,052.84		1,99,00,405.26
2	Computers / Software R&D	6,46,592.80	-	-	-	6,46,592.80	40%	2,58,637.12		3,87,955.68
II	FURNITURE, FIXTURES & DEAD STOCK									
1	Furniture, Fixtures & Dead Stock	2,82,02,986.17	34,43,868.00	59,58,073.00	-	3,76,04,927.17	10%	34,62,589.07		3,41,42,338.10
III	LIBRARY BOOKS									
1	Library Books	2,57,472.19	-	9,11,904.00	-	11,69,376.19	40%	2,85,369.68		8,84,006.51
IV	MACHINERY, TOOLS & EQUIPMENTS									
1	Computer Networking Expenses		7,67,551.00	-	-	7,67,551.00	15%	1,15,132.65		6,52,418.35
2	Machinery, Tools & Equipment's	3,19,70,361.41	18,15,427.00	76,38,547.00	-	4,14,24,335.41	15%	56,40,759.29		3,57,83,576.12
3	Machinery, Tools & Equipment's Idea Lab		-	8,84,000.00	-	8,84,000.00	15%	66,300.00		8,17,700.00
V	VEHICLES									
1	Activa Two Wheeler (MH12 KG 7316)	9,069.19	-	-	9,069.19	-	15%	-		-
2	Activa Two Wheeler (Mh12-NG-7649)	15,258.45	-	-	-	15,258.45	15%	2,288.77		12,969.68
3	Auto Rickshaw (MH12 JS 0041)	23,416.52	-	-	-	23,416.52	15%	3,512.48		19,904.04
4	EECO Ambulance	2,79,973.88	-	-	-	2,79,973.88	15%	41,996.08		2,37,977.80
5	Innova Car (MH12 HZ 3502)	2,02,847.50	-	-	-	2,02,847.50	15%	30,427.13		1,72,420.37
6	Innova Car	3,52,626.61	-	-	3,52,626.61	-	15%	-		-
7	Innova Crysta	8,20,361.38	-	-	26,171.39	7,94,189.99	15%	1,19,128.50		6,75,061.49
8	INNOVA HYCROSS HYBRID- VX 7SEATER	-	35,77,741.00	-	-	35,77,741.00	15%	5,36,661.15		30,41,079.85
9	Qualis Car (MH12 BG 5553)	12,288.42	-	-	-	12,288.42	15%	1,843.26		10,445.16
10	Suzuki Access		1,18,438.00	-	3,930.81	1,14,507.19	15%	17,176.08		97,331.11
	TOTAL	8,02,44,661.62	1,03,55,424.00	2,67,05,176.00	3,91,798.00	11,69,13,463.62		2,00,77,874.10		9,68,35,589.52



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, 2026

SCHEDULE D - CURRENT ASSETS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	CASH IN HAND	-	-
II	BANK ACCOUNTS		
A	BANK CURRENT ACCOUNTS		
1	Bank of Baroda A/c No. 04510200000884	1,71,395.70	8,21,839.12
2	Bank of Maharashtra A/c No. 60070179146	6,50,443.42	
B	BANK SAVING ACCOUNTS		
1	Bank of Baroda A/c No. 04510100017247	18,97,321.91	1,18,22,298.37
2	Bank of Baroda A/c No. 04510100024089	21,48,326.76	
3	Bank of Baroda A/c No. 04510100023034	22,54,909.40	
4	Bank of Baroda A/c No. 04510100017249	4,838.51	
5	Bank of Baroda A/c No. 04510100023033	80,961.00	
6	Bank of Maharashtra A/c No. 60156060102	36,905.52	
7	Bank of Maharashtra A/c No. 60092804734	52,00,749.05	
8	Bank of Maharashtra A/c No. 60092804654	63,766.58	
9	Bank of Maharashtra A/c No. 60117777433	21,947.00	
10	ICICI Bank A/c No. 699801415750	1,12,572.64	
III	SUNDRY DEBTORS		
A	FEES RECEIVABLE FROM STUDENTS		
1	For the year 2011-12 & 2012-13	(8,68,408.00)	61,85,427.95
2	For the year 2013-14	(2,06,679.00)	
3	For the year 2014-15	(5,21,690.00)	
4	For the year 2015-16	(1,67,178.50)	
5	For the year 2016-17	(7,54,307.00)	
6	For the year 2017-18	(3,48,709.00)	
7	For the year 2018-19	(9,16,946.85)	
8	For the year 2019-20	5,12,478.40	
9	For the year 2020-21	13,51,805.25	
10	For the year 2021-22	15,62,689.65	
11	For the year 2022-23	4,02,878.50	
12	For the year 2023-24	13,96,662.75	
13	For the year 2024-25	2,87,619.75	
14	For the year 2025-26	44,55,212.00	
B	FEES RECEIVABLE FROM S.W.O.		
1	EBC Freeship / Scholarship	15,31,901.50	4,22,82,408.40
2	OBC Freeship / Scholarship	2,98,53,649.50	
3	SBC Freeship / Scholarship	25,02,252.00	
4	SC Freeship / Scholarship	3,72,000.00	
5	SC Scholarship 60%	18,18,082.40	
6	ST Freeship / Scholarship	17,60,425.00	
7	VJNT Freeship / Scholarship	44,44,098.00	
C	SUNDRY DEBTORS - (NOT TRESABLE)		(3,27,164.00)
D	PAYMENT GATEWAY		4,27,535.00



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SCHEDULE D - CURRENT ASSETS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
IV	ADVANCES ASSETS		
A	ADVANCE TO CONTRACTORS & VENDORS		
1	Adv Poona Film Centre Pvt Ltd		31,775.00
V	OTHER ADVANCES		
1	Prepaid Expenses		35,42,614.45
VI	OTHER RECEIVABLES		
1	Imperial Platforms Private Ltd	9,000.00	
2	P.N.Gadgil Jewellers Ltd	58,000.00	
3	CET Cell	20,664.00	
4	Skoda Auto Volkswagen India Pvt Ltd	1,53,400.00	
5	Sri Balaji Society Pune.	30,916.00	2,71,980.00
	TOTAL		6,50,58,714.29

SCHEDULE E - INTER INSTITUTIONAL

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	All India Shri Shivaji Memorial Society	8,34,07,523.35	8,34,07,523.35
	TOTAL		8,34,07,523.35

