



**LOKNETE HON.HANMANTRAO PATIL CHARITABLE TRUST'S
ADARSH INSTITUTE OF TECHNOLOGY AND RESEARCH CENTRE,VITA**

(NAAC Accredited Institute)

A/P: Khambale(Bha) Near Karve MIDC, Vita **Tal:** Khanapur **Dist:** Sangli.415311

Phone & Fax: (02347) 229021 **Email:** aitrc@agiv.edu.in **Web :** www.aitrcvita.edu.in

Hon.Adv.Sadashivrao H Patil

Ex.MLA. Founder

Hon.Adv.Vaibhav S Patil

President



6.4.1: Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)

AUDIT REPORT

FOR

F.Y. 2021-22

Adarsh Insititute Of Technology & Research Centre

Tal.Khanapur, Dist. Sangli

S. N. SHANKARGOUDA AND COMPANY

CA. Shital N. Shankargouda

Flat no. 3, Third Floor,

Waman Arcade

Panchmukhi Maruti Road

Sangli. 416416

Mob. 9689251008/9422040839

E mail- shankargoudaca@gmail.com



Ref. No. :

Date :

Auditor's Report

To,

Principal/ Head Master,

Adarsh Institute of Technology & Research Centre

Vita, Tal:- Khanapur,

Dist. Sangli

We have completed the verification of the financial statements as on 31.03.2022 of your unit. We are submitting herewith the same. The queries are discussed with the concerned clerk, the same can be rectified and the care be taken henceforth.

We are thankful to the concerned staff for their cooperation.

Thanking You

S.N.Shankargouda & Co.
Chartered Accountant
M.No.108921
SANGLI.



**Loknete Ma. Hanmantrao Patil Charitable Trust's
Adarsh Insitute Of Technology & Research Centre
Tal - Khanapur, Dist - Sangli**

BALANCE SHEET AS AT 31 ST MARCH 2022

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Balance as per last Balance Sheet	25,83,49,720.05	24,87,31,613.62	Immovable Properties : (at cost)		27,32,05,864.75
Addition during the year	3,03,96,064.50		as per schedule		
Didection during the year	3,90,90,743.00				
Current Year Profit	(9,23,427.93)			Current Assets :	
Current Liabilities :		2,66,28,660.25	Deposits (Assets) as per Schedule		1,89,001.00
For Development Fund	23,15,000.00		Deposits with Revenue Authorities		
For Provision	63,050.00		Loans & Advances		7,68,204.00
For Univercity Fees	636.00		Sundry Debtors		1,22,810.00
For Sundry Creditors	2,42,49,974.25		Cash and Bank Balances :		10,74,394.12
			(a) Bank Balance	10,70,971.12	
			(c) Cash in hand	3,423.00	
TOTAL		27,53,60,273.87	TOTAL		27,53,60,273.87

Place : Sangli
Date :-30/09/2022



(Signature)
S. N. Shankargouda & Co.
Chartered Accountant
M.No.108921
SANGLI.



(Signature)
Principal
Adarsh Institute of Technology & Research Center
Vita, Khambale (Bha.), Tal-Khanapur, Dist-Sangli
Maharashtra, Pin-415 311

Loknete Ma. Hanmantrao Patil Charitable Trust's
Adarsh Insitute Of Technology & Research Centre
Tal - Khanapur, Dist - Sangli

Income and Expenditure Account for the year ending 31 st March 2022

EXPENDITURE	Rs.	Rs.	INCOME	Rs.
To Expenditure in respect		2,81,02,461.00	By Fees	4,44,58,363.75
Repairs and	6,21,551.00		By Other Income	8,51,525.40
Salaries	2,74,80,910.00			
To Establishment		8,75,236.00		
To Remuneration		13,18,273.00		
To Legal Expenses		7,530.00	By Excess of Expenditure	9,23,427.93
To Audit Fees		2,000.00	over Income	
To Miscellaneous		23,186.00		
To Term Interest		22,01,587.00		
To Depreciation :		49,97,961.00		
To Expenditure on		87,05,083.08		
Admission Campaiging	1,36,183.00			
Advertisemants A/C	1,94,825.00			
Consumable Exps	2,411.00			
Electrical Exps	7,348.00			
Electricity Bill A/c	8,53,089.00			
Fuel Exps A/c	41,45,921.00			
Bank Charges &	3,249.08			
Function Exps	1,69,663.00			
Graden Exps	34,680.00			
Gymkhana Exps	20,000.00			
Hospitality Exps A/c	2,71,239.00			
Internet Charges	2,39,250.00			
Puja Exps	1,355.00			
Registrarion & Affiliation	5,38,520.00			
Security Service Charges	2,09,284.00			
Service Chrages	100.00			
Sports Exps	5,000.00			
Staff Walfair A/c	2,09,200.00			
Student & Staff	10,266.00			
Student & Staff Medical	1,050.00			
Travelling Allowance A/c	73,295.00			
Student Training Exps	3,000.00			
Student Welfare A/c	15,44,550.00			
TDS Exps A/c	2,245.00			
Traaining & Placement	28,760.00			
Transportion	600.00			
TOTAL		4,62,33,317.08	TOTAL	4,62,33,317.08

Place:- Sangli

Date :-30/09/2022



(Signature)
S. N. Shankargouda & Co.
Chartered Accountant
M.No.108921
SANGLI.



**Loknete Ma. Hanmantrao Patil Charitable Trust's
Adarsh Institute Of Technology & Research Centre
Tal - Khanapur, Dist - Sangli
Receipt & Payments A/c
For The Period 01/04/2021 to 31/03/2022**

Receipts	Amt.	Amt.	Payments	Amt.	Amt.
To Opening Balances	S		By L.H.P. Charitable Trust		3,89,43,870.00
Bank of India. - 0142	6,97,382.99		By Current Liabilities		
The Vita Urban Bank CA A/c No.-405	4,68,896.83		For Provisions	3,50,125.00	
The Vita Urban Bank CA A/c No.-443	4,942.00		For Sundry Creditors	1,11,35,448.00	
The Vita Urban Bank CA A/c No.-475	1,97,245.00		For University Fees	2,52,556.00	1,17,38,139.00
The Vita Urban Bank CA A/c No.-490	9,886.00		By Fixed Assets		
The Vita Urban Credit society A/c No.-4758	15,000.00		Dead Stock	54,700.00	
State Bank of India A/c 4916	27,262.50		Building Construction	3,49,587.00	4,04,287.00
Union Bank of India Ca A/c No.- 0279	2,11,674.98		By Current Assets		
Cash in hand	8,021.00	16,40,261.30	Office Work Advance	2,54,924.00	
			Salary Advance	3,58,806.00	
To L.H.P. Charitable Trust		2,03,45,795.00	Sundry Debtors	3,98,070.00	
To Current Liabilities			Work Advance	2,99,525.00	13,11,325.00
For Provisions	1,01,600.00		By Indirect Incomes		
For Sundry Creditors	2,54,07,309.50		Fees	71,328.00	71,328.00
For University Fees	2,61,742.00	2,57,70,651.50	By Indirect Expenses		
To Current Assets			Establishment Expenses	1,07,776.00	
Office Work Advance	53,019.00		Exp on object of the trust	15,57,850.08	
Salary Advance	1,96,662.00		Misc Expenses	23,136.00	
Sundry Debtors	75,000.00	3,24,681.00	Remuneration	13,18,273.00	
To Indirect Incomes			Repairs & Maintainance	57,220.00	
Tution Fees	2,29,61,633.00		Salary	1,52,82,359.00	
Other Income	8,51,525.40	2,38,13,158.40	Audit Fees	2,000.00	
To Indirect Expenses			Legal Expenses	7,530.00	1,83,56,204.08
Internet Charges	5,000.00	5,000.00	By Closing Bal.		
			Bank of India. - 0142	1,30,991.81	
			The Vita Urban Bank CA A/c No.-405	22,828.83	
			The Vita Urban Bank CA A/c No.-443	5,592.00	
			The Vita Urban Bank CA A/c No.-475	5,67,744.00	
			The Vita Urban Bank CA A/c No.-490	9,836.00	
			The Vita Urban Credit society A/c No.-4758	15,000.00	
			State Bank of India A/c 4916	26,613.50	
			Union Bank of India Ca A/c No.- 0279	2,92,314.98	
			Cash in hand	3,423.00	10,74,394.12
Total		7,18,99,547.20	Total		7,18,99,547.20



Place:- Sangli
Date :-30/09/2022

AUDIT REPORT

FOR,

F.Y. 2020-21

Adarsh Institute of Technology and Research Center,

Vita, Dist. Sangli



VAA AND COMPANY

CA AKSHAY PRAMOD JOSHI

Flat no. T-1, Third Floor, Royal Ganesha Apartment.,

Opp. GhatagePatil Hero Showroom., 100 Futi Road, Sangli. 416416

Mob.7709535029, E Mail – caakshayjoshi99@gmail.com



VAA AND COMPANY

**CHARTERED ACCOUNTANTS
CA AKSHAY PRAMOD JOSHI**

Flat No. T-1, Third Floor, Royal Ganesha Apartment, Opp. Ghatage Patil Showroom, 100 Ft. Road, Sangli 416 416.

E-mail : caakshayjoshi99@gmail.com, Mob. 7709535029, 7020757653, 0233-2976677

Ref. No.

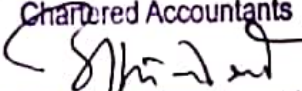
Date :

Auditor's Report

To,
Principal/Head Master,
Adarsh Institute of Techonology and Research Center,
Vita, Tal- Khanapur,
Dist. Sangli

We have completed the verification of the financial statements as on 31.03.2021 of your unit. We are submitting herewith the same. The queries are discussed with the concerned clerk, the same can be rectified and the care be taken henceforth.

We are thankful to the concerned staff for their cooperation.

Thanking you,
For VAA AND COMPANY
Chartered Accountants

CA- Akshay Pramod Joshi
Partner M. No. 169387



Loknete Ma. Hanmantrao Patil Charitable Trust's
Adarsh Institute of Technology & Research Center Vita, Dist. Sangli

Receipt & Payments A/c

For The Period 01/04/2020 to 31/03/2021

Receipts	Amt.	Amt.	Payments	Amt.	Amt.
To Opening Balances		1,364,603.62	By Current Liabilities		29,730,345.00
Bank of India (CA) - 150920110000142	295,044.61		Income Tax	212,246.00	
State Bank of India (CA) - 33701744916	27,911.50		Airtel A/c	15,902.00	
The Vita Urban Co-Op Bank (CA) - 405	452,610.81		Sundry Creditors	753,205.00	
The Vita Urban Co-Op Bank (CA) - 443	5,042.00		L.H.P. Charitable Trust	10,096,000.00	
The Vita Urban Co-Op Bank (CA) - 475	3,30,043.00		Eligibility Fee	200.00	
The Vita Urban Co-Op Bank (CA) - 490	9,906.00		Exam Remuneration Expenses	153,005.00	
Union Bank of India CA- 10279	211,692.68		Excess Fee	179,590.00	
Vita Urban Cr-Society - 4760	15,000.00		Staff Loan Installment	40,100.00	
Cash in Hand	17,265.00		Staff Unpaid Salary	9,153,051.00	
			Students Scholarship	37,300.00	
			University Fee	81,570.00	
To Current Liabilities		39,516,106.50	By Fixed Assets		30,361.00
Income Tax A/c	21,000.00		Deadstock	30,361.00	
Professional Tax A/c	123,900.00		By Current Assets		882,147.00
L.H.P. Charitable Trust A/c	26,236,370.00		Deposits	40,000.00	
Exam Remuneration Expenses A/c	139,250.00		Office Work Advance	144,120.00	
Excess Fee A/c	220,007.00		Salary Advance	683,019.00	
Staff LIC	1,435.00		Work Advance	15,000.00	
Staff Loan Installment A/c	24,500.00		By Indirect Incomes		91,562.00
Staff Unpaid Salary A/c	1,215,633.00		Tuition Fee	91,562.00	
Excess Scholarship A/c	333,202.00		By Indirect Expenses		19,421,241.00
Student Scholarship A/c	11,115,610.50		Adarshostav	11,560.00	
University Fee	76,303.00		Admission Campaigning Expenses	12,100.00	
To Current Assets		471,576.00	Advertisement	1,500.00	
Deposits (Assets)	20,000.00		Audit Fee	1,000.00	
Office Work Advance	55,480.00		Bank Charges and Comission Expenses	3,474.08	
Salary Advance	396,096.00		Computer RC A/c	6,000.00	
To Indirect Incomes		10,443,551.26	Convocation Ceremony Expenses	10,995.00	
Consultancy Charges	121,876.26		Electricity Bill Expenses	100,000.00	
Development Fee	2,484,597.00		Equipment Insurance	20,947.00	
Other Fee	1,051.00		Guest Lecture Remuneration Exp.	9,000.00	
Other Income A/c	5,130.00		Honorarium Charges A/c	116,800.00	
Tuition Fee	7,830,897.00		Hospitality Expenses	15,963.00	
			Internet Charges	25,700.00	
			Legal Expenses	1,100.00	
			Mobile Expenses	3,256.00	
			Office & Misc. Expenses	5,934.00	
			Postage and Telegram	1,875.00	
			Printing and Stationery	7,840.00	
			Registration and Affiliation Charges	229,400.00	
			Repairing and Maintenance	11,070.00	
			Salary	18,645,831.00	
			Sanitary Expenses	2,880.00	
			Service Charges	100.00	
			Staff Welfare	9,240.00	
			Student and Staff Medical Expenses	2,000.00	
			Training & Placement Exp.	6,319.00	
			Transportation	650.00	
			Travelling & Conveyance A/c	11,945.00	
			Wages	114,057.00	
			Web Domain Renewal Charges	27,695.00	
			Xerox Expenses	10.00	
			By Guest Lect. Rem. Expenses	5,000.00	
			By Closing Balance		1,640,261.30
			Bank of India (CA) -150920110000142	697,332.99	
			State Bank of India (CA) - 33701744916	27,262.50	
			The Vita Urban Co-Op Bank(CA)-405	468,896.83	
			The Vita Urban Co-Op Bank CA - 443	4,942.00	
			The Vita Urban Co-Op Bank CA - 475	197,245.00	
			The Vita Urban Co-Op Bank (CA) - 490	9,886.00	
			Union Bank of India CA-471601010010279	211,674.98	
			Vita Urban Cr-Society -4768	15,000.00	
			Cash in hand	8,021.00	
Total		51,795,917.38	Total		51,795,917.38

DATE : 04/02/2022
PLACE : Sangli
UDIN :



Principal

Adarsh Institute of Technology & Research Center
Vita, Khambale (Bha.), Tal-Khanapur, Dist-Sangli
Maharashtra, Pin-415 311



For VAA AND COMPANY
Chartered Accountants
CA-Akshay Pramod Joshi
Partner M. No. 169387

LOKNETE HON. IAN MANTRARO PATIL CHARITABLE TRUST'S
ADARSH INSTITUTE OF TECHNOLOGY & RESEARCH CENTRE, VITA
DEPRECIATION CHART AS ON 31.03.2021

Sr.No.	Particulars	Opening Balance	Addition Before - 30.09.2020	Addition After - 30.09.2020	Total	DEP. RATE	Depreciation Before - 30.09.2020	Depreciation After - 30.09.2020	Total Depreciation	Closing Balance
1	DEAD STOCK - AIR COOLER	3,864.00	-	-	3,864.00	10%	386.00	-	386.00	3,478.00
2	DEAD STOCK - AC	442,183.00	-	-	442,183.00	10%	44,218.00	-	44,218.00	397,965.00
3	DEAD STOCK - Adhar Like Biometric Syst	182,356.00	-	-	182,356.00	10%	18,236.00	-	18,236.00	164,120.00
4	DEAD STOCK - APPLIED MECH.LAB	2,424,633.00	-	-	2,424,633.00	10%	242,463.00	-	242,463.00	2,182,170.00
5	DEAD STOCK - BASIC CIVIL LAB	1,754,859.00	-	-	1,788,736.00	10%	178,874.00	-	178,874.00	1,609,862.00
6	DEAD STOCK - BASIC MECH.LAB	2,657,793.00	-	-	2,657,793.00	10%	265,779.00	-	265,779.00	2,392,014.00
7	DEAD STOCK - BOARD	58,725.00	-	-	58,725.00	10%	5,873.00	-	5,873.00	52,852.00
8	DEAD STOCK - CCTV CAMERA	135,880.00	-	-	135,880.00	15%	20,382.00	-	20,382.00	115,498.00
9	DEAD STOCK - CENTRAL STORE	130,549.00	-	-	130,549.00	10%	13,055.00	-	13,055.00	117,494.00
10	DEAD STOCK - CHEMISTRY LAB	634,575.00	-	-	634,575.00	10%	63,458.00	-	63,458.00	571,117.00
11	DEAD STOCK - CNC MACHINE	473,850.00	-	-	473,850.00	10%	47,385.00	-	47,385.00	426,465.00
12	DEAD STOCK - COMPUTER LAB	6,394,640.00	-	-	6,394,640.00	20%	1,278,928.00	-	1,278,928.00	5,115,712.00
13	DEAD STOCK - DISH TV	4,151.00	-	-	4,151.00	15%	623.00	-	623.00	3,528.00
14	DEAD STOCK - ELECTRICAL DEPT.	427,970.00	-	-	427,970.00	10%	42,797.00	-	42,797.00	385,173.00
15	DEAD STOCK - ENTC LAB	2,199,596.00	-	-	2,199,596.00	10%	219,960.00	-	219,960.00	1,979,636.00
16	DEAD STOCK - EQUIPMENT GENERATOR	259,405.00	-	-	259,405.00	10%	25,941.00	-	25,941.00	233,464.00
17	DEAD STOCK - FIRE EXTINGUISHERS	32,412.00	-	-	32,412.00	10%	3,241.00	-	3,241.00	29,171.00
18	DEAD STOCK - FLUED MECH.LAB	13,911.00	-	-	13,911.00	10%	1,391.00	-	1,391.00	12,520.00
19	DEAD STOCK - FURNITURE & FIXTURE	11,574,138.00	-	336,405.00	11,910,543.00	10%	1,157,414.00	16,820.00	1,174,234.00	10,736,309.00
20	DEAD STOCK - GIMKHANA EQUIPMENT	55,682.75	-	-	55,682.75	10%	5,568.00	-	5,568.00	50,114.75
21	DEAD STOCK - HOSTEL	1,275.00	-	-	1,275.00	10%	128.00	-	128.00	1,147.00
22	DEAD STOCK - IC ENGINE LAB - MECH.	319.00	-	-	319.00	10%	32.00	-	32.00	287.00
23	DEAD STOCK - LED	32,722.00	-	-	32,722.00	20%	6,544.00	-	6,544.00	26,178.00
24	DEAD STOCK - LIBRARY	5,929,500.00	-	30,361.00	5,959,861.00	10%	592,950.00	1,518.00	594,468.00	5,365,393.00
25	DEAD STOCK - LIFT	81,000.00	-	-	81,000.00	10%	8,100.00	-	8,100.00	72,900.00
26	DEAD STOCK - LIGHT & FITTING	3,888,100.00	-	22,650.00	3,910,750.00	10%	388,810.00	1,133.00	389,943.00	3,520,807.00
27	DEAD STOCK - MANUFACTURING LAB	54,773.00	-	-	54,773.00	10%	5,477.00	-	5,477.00	49,296.00
28	DEAD STOCK - MISC.	331,241.00	-	-	331,241.00	10%	33,124.00	-	33,124.00	298,117.00
29	DEAD STOCK - MOBILE HANDSET	9,059.00	-	-	9,059.00	10%	906.00	-	906.00	8,153.00
30	DEAD STOCK - OFFICE	294,549.00	-	-	294,549.00	10%	29,455.00	-	29,455.00	265,094.00
31	DEAD STOCK - PENDRIVE	3,959.00	-	-	3,959.00	10%	396.00	-	396.00	3,563.00
32	DEAD STOCK - PHOTO CAMERA	4,282.00	-	-	4,282.00	10%	428.00	-	428.00	3,854.00
33	DEAD STOCK - PLAMING MATERIAL	106,410.00	-	211,303.00	317,713.00	10%	10,641.00	10,565.00	21,206.00	296,507.00
34	DEAD STOCK - PRINTER EQUIPMENT	4,652.00	-	-	4,652.00	20%	930.00	-	930.00	3,722.00
35	DEAD STOCK - PROJECTOR	63,093.00	-	-	63,093.00	20%	12,619.00	-	12,619.00	50,474.00
36	DEAD STOCK - PHYSICS LAB	913,598.00	-	-	913,598.00	10%	91,360.00	-	91,360.00	822,238.00
37	DEAD STOCK - RO SYSTEM	151,618.00	-	-	151,618.00	10%	15,162.00	-	15,162.00	136,456.00
38	DEAD STOCK - SOFTWARE	1,588,649.00	-	-	1,588,649.00	10%	158,865.00	-	158,865.00	1,429,784.00
39	DEAD STOCK - SOLAR PANEL SOKW SYSTEM	1,397,925.00	-	-	1,397,925.00	10%	139,793.00	-	139,793.00	1,258,132.00
40	DEAD STOCK - SOLAR WATER SYSTEM	209,925.00	-	-	209,925.00	10%	20,993.00	-	20,993.00	188,932.00
41	DEAD STOCK - SOUND SYSTEM	42,028.00	-	-	42,028.00	10%	4,203.00	-	4,203.00	37,825.00
42	DEAD STOCK - USH MODIEM	1,181.00	-	-	1,181.00	10%	118.00	-	118.00	1,063.00
43	DEAD STOCK - VEHICLE MH - 10 - 9085	143,136.00	-	-	143,136.00	15%	21,470.00	-	21,470.00	121,666.00
44	DEAD STOCK - WATER CONNECTION	13,039.00	-	-	13,039.00	10%	1,304.00	-	1,304.00	11,735.00
45	DEAD STOCK - WATER COLLER	292,377.00	-	-	292,377.00	10%	29,238.00	-	29,238.00	263,139.00
46	DEAD STOCK - WORK SHOP	3,414,769.00	-	-	3,414,769.00	10%	341,477.00	-	341,477.00	3,073,292.00
47	DEAD STOCK - XEROX MACHINE	61,074.00	-	-	61,074.00	15%	9,161.00	-	9,161.00	51,913.00
	Water Supply Meter	-	-	50,910.00	50,910.00	10%	-	2,546.00	2,546.00	48,364.00
	ROAD CONSTRUCTION	-	-	-	-	0%	-	-	-	-
	TOTAL	40,095,425.75	33,077.00	651,629.00	49,510,931.75		5,559,656.00	32,582.00	5,592,238.00	43,918,693.75



Principal

Adarsh Institute of Technology & Research Center
Vita, Khambale (Bha.), Tal-Khanapur, Dist-Sangli
Maharashtra, Pin-415 311



AUDIT REPORT

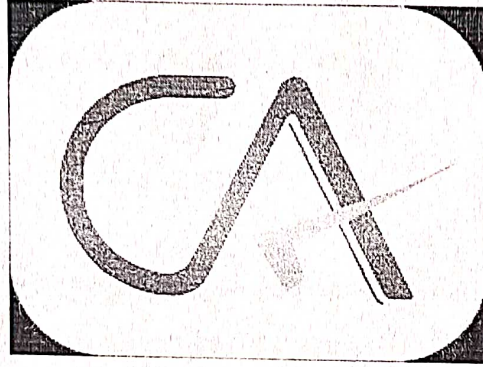
FOR,

F.Y. 2019-20

Adarsh Institute of Technology and

Research Centre, Vita,

Tal. Khanapur, Dist. Sangli.



VAA AND COMPANY

CA AKSHAY PRAMOD JOSHI

Flat no. T-1, Third Floor, Royal Ganesha Apartment.,

Opp. Ghatage Patil Hero Showroom., 100 Futi Road, Sangli. 416416

Mob.7020757653, E Mail – caakshayjoshi99@gmail.com



VAA AND COMPANY

**CHARTERED ACCOUNTANTS
CA AKSHAY PRAMOD JOSHI**

Flat No. T-1, Third Floor, Royal Ganesha Apartment, Opp. Ghatage Patil Showroom, 100 Ft. Road, Sangli 416 416.
E-mail : caakshayjoshi99@gmail.com, Mob. 7709535029, 7020757653, 0233-2976677

Ref. No.

Date :

Auditor's Report

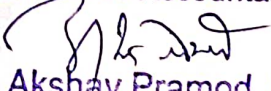
To,
Principal/Head Master,
Adarsh Institute of Technology & Research Center Vita,
Tal. Khanapur, Dist. Sangli.

We have completed the verification of the financial statements as on 31.03.2020 of your unit. We are submitting herewith the same. The queries are discussed with the concerned clerk, the same can be rectified and the care be taken henceforth.

We are thankful to the concerned staff for their cooperation.

Thanking you,

For VAA And Company
Chartered Accountants


CA - Akshay Pramod Joshi,
Partner M. No. 169387



Loknete Ma. Hanmantrao Patil Charitable Trust's
Adarsh Institute of Technology & Research Center Vita, Dist. Sangli

Receipt & Payments A/c

For The Period 01/04/2019 to 31/03/2020

Receipts	Amt.	Amt.	Payments	Amt.	Amt.
To Opening Balances		1,399,223.62	By Opening Balances		
Bank of India (CA) - 150920110000142	493,809.05		The Vita Urban Co-Op Bank (CA) - 475		111,144.00
State Bank of India (CA) - 33701744916	28,560.50		By Deadstock		4,540.00
The Vita Urban Co-Op Bank (CA) - 405	633,762.83		By Professional Tax		281,300.00
The Vita Urban Co-Op Bank (CA) - 443	5,054.00		By Income Tax A/c		252,570.00
The Vita Urban Co-Op Bank (CA) - 475			By Airtel A/c		40,197.00
The Vita Urban Co-Op Bank (CA) - 490	10,110.00		By Sundry Creditors		8,495,248.00
Union Bank of India CA- 10279	211,754.24		By Advance A/c		36,455,000.00
Vita Urban Co-Society - 4768	15,000.00		By Payables		8,223,262.00
Cash in Hand	1,173.00		By Student Scholarship		534,102.00
			By University Fee		463,379.00
To Income Tax A/c		326,625.00	By TDS - Contractor		20,707.00
To Professional Tax A/c		220,850.00	By Office Work Advance		361,543.00
To Advance A/c		38,552,232.00	By Salary Advance		1,609,182.00
To Payables		3,591,547.00	By Consultancy Charges		268,000.00
To Student Scholarship		23,946,152.25	By Development Fee A/c		11,756.00
To University Fee		1,013,977.00	By Tuition Fee		218,415.00
To Office Work Advance		182,043.00	By Other fee A/c		100.00
To Salary Advance		1,501,430.00	By Admission Campalging Exp.A/c		13,350.00
To Consultancy Charges		2,053,163.90	By Convocation Ceremony Deposit		2,000.00
To Development Fee A/c		3,621,571.00	By Audit Fee		1,000.00
To Other Income		12,500.00	By Bank Charges & Commission Exp.		7,462.50
To Other Fee A/c		15,894.00	By Convocation Ceremony Expenses		20,870.00
To Transfer Certificate Fee		400.00	By Computer R/c A/c		2,180.00
To Tution Fee		12,126,013.00	By Fuel Expenses A/c		401,877.00
To Mobile Expenses (Airtel)		14,817.00	By Function A/c		13,239.00
To Salary A/c		7,000.00	By Garden Expenses		1,920.00
To TDS - Contractor		4,905.00	By Generator Exp. A/c		29,173.00
To Scholarship (Excess)		1,432,576.75	By Guest Lect. Remu. Exp.		43,500.00
To Deposit A/c		1,000.00	By Honorarium Charges A/c		108,329.00
To Sponsorship A/c		150,000.00	By Hospitality Exp. A/c		61,395.00
To Bank Charges & commission Exp. A/c		200.00	By Consultancy Remuneration		2,000.00
To Sports Exp. A/c		6,600.00	By Gymkhana Exp. A/c		9,500.00
To Travelling & Conveyance A/c		20,909.00	By Sundry Debtors A/c		48,600.00
			By AC Repairing & Maint. Exp.		1,200.00
			By Culture Cell		9,856.00
			By Alumni Cell Exp.		11,000.00
			By Internet Charges A/c		202,125.00
			By ISO Certificate Audit Charges		31,288.00
			By Legal Expenses (Stamp, Duties & Taxes)		830.00
			By Labour Charges		300.00
			By Magazin Exp. A/c		1,518.00
			By Mobile Exp.(Airtel)		1,899.00
			By NSS Expenses		2,400.00
			By Office & Misc. Exp A/c		6,713.00
			By Pooja Exp. A/c		7,174.00
			By Postage & Telegram Exp. A/c		3,791.00
			By Printing & Stationary A/c		21,711.00
			By Processing Fee (FRA)		40,310.00
			By Registration & Affiliation Charges A/c		722,560.00
			By Repairing & Maintanice Exp.		83,360.00
			By Revenue Stamp A/c		300.00
			By Room Rent A/c		40,000.00
			By Salary A/c		28,640,358.00
			By Seminar Exp. A/c		3,735.00
			By Staff Welfar A/c		9,940.00
			By Student Industrial Visit Expenses		2,490.00
			By Student & Staff Development Cell		7,115.00
			By Student & Staff Medical Exp.		33,300.00
			By Student Training Exp. A/c		75,000.00
			By Tally Software Renewal Charges		4,248.00
			By Training & Placement Exp.		59,030.00
			By Transportation A/c		2,000.00
			By Travelling & Conveyance A/c		63,440.00
			By Wages A/c		609,911.00
			By Water Charges		14,450.00
			By Web Domain Renewal Charges		2,596.00
			By Guest Lect. Rem. Expenses		4,000.00
			By Telephone Bill A/c		184.00
			By Xerox Exp.		73
			By Closing Balance		1364603.62
			Bank of India (CA) -150920110000142	295044.61	
			State Bank of India (CA) - 33701744916	27911.5	
			The Vita Urban Co-Op Bank(CA)-405	452618.83	
			The Vita Urban Co-Op Bank CA - 443	5042	
			The Vita Urban Co-Op Bank CA - 475	330043	
			The Vita Urban Co-Op Bank (CA) - 490	9986	
			Union Bank of India CA-471601010010279	211692.68	
			Vita Urban Co-Society -4768	15000	
			Cash in hand	17265	
Total		90,201,649.52	Total		90,201,649.52



(Signature)
Principal

Adarsh Institute of Technology & Research Center
Vita, Khambale (Bha.), Tal- Khanapur, Dist- Sangli
Maharashtra. Pin. 415 311



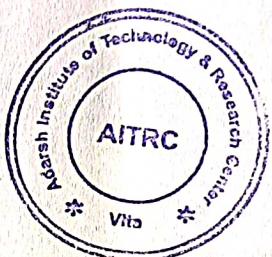
For VAA And Company
Chartered Accountants
(Signature)
CA - Akshay Pramod Joshi
Partner M. No. 169387

Loknete Ma. Hanmantrao Patil Charitable Trust's
Adarsh Institute of Technology & Research Center Vita, Dist. Sangli

Income & Expenditure A/c

For The Period 01/04/2019 to 31/03/2020

Expenditure	Amt.	Amt.	Incomes	Amt.	Amt.
To Indirect Expenses			By Indirect Incomes		1,784,663.90
Guest Lect. Rem. Expenses		4,000.00	Consultancy Charges		4,070,941.00
Adarshotsav		62,665.00	Development Fee A/c		9,944.00
Admission Campaigning Exp.A/c		87,350.00	Other Fee A/c		667,028.00
Advertisement Exp. A/c		75,750.00	Other Income		400.00
Alumni Cell Exp.		11,000.00	Transfer Certificate Fee		38,289,973.00
AC Repairing & Maint. Exp.		1,200.00	Tuition Fee		150,000.00
Audit Fee		1,000.00	Sponsorship A/c		15,669,316.00
Bank Charges & Comission Exp.		7,262.90			
Building Insurance		208,321.00	By Deficit		
Building - Maintenance		100,000.00			
Computer R/e A/c		15,580.00			
Consultancy Remuneration		2,000.00			
Consumable Exp.		3,280.00			
Convocation Ceremony Expenses		25,870.00			
CREO WORLD		21,600.00			
Cultural Cell		9,856.00			
Depreciation A/c		6,342,621.00			
Electricity Bill A/c		653,710.00			
Fuel Expenses A/c		5,138,986.00			
Function A/c		13,239.00			
Garden Expenses		29,950.00			
General M.R A/c		4,000.00			
Generator Exp. A/c		73,673.00			
Guest Lect. Remu. Exp.		43,500.00			
Honorarium Charges A/c		108,329.00			
Hospitality Exp. A/c		174,294.00			
Guest House Exp.		9,500.00			
Internet Charges A/c		557,916.00			
ISO Certification Audit Charges		31,288.00			
Labour Charges		300.00			
Legal Expenses (Stamp, Duties & Taxes)		830.00			
Libraries - E-JOURNALS		13,570.00			
Magazine Exp. A/c		1,518.00			
Mobile Expense (Airtel)		29,401.00			
News Paper Exp. A/c		8,343.00			
NSS Expenses		17,400.00			
Office & Misc. Exp A/c		6,713.00			
Pooja Exp. A/c		7,174.00			
Postage & Telegram Exp. A/c		3,791.00			
Printing & Stationary A/c		121,311.00			
Processing Fee (FRA)		40,310.00			
Registration & Affiliation Charges A/c		736,960.00			
Repairing & Maintenance Exp.		100,716.00			
Revenue Stamp A/c		300.00			
Room Rent A/c		40,000.00			
Salary A/c		42,035,972.00			
Sanitary Expenses A/c		9,330.00			
Seminar Exp. A/c		3,735.00			
Sports Exp.		24,200.00			
Staff Welfar A/c		2,490.00			
Student & Staff Development Cell		7,115.00			
Student Training Exp. A/c		75,000.00			
Student Welfare A/c		2,756,268.00			
Student & Staff Medical Exp.		33,300.00			
Tally Software Renewal Charges		4,248.00			
Telephone Bill A/c		184.00			
Training & Placement Exp.		59,030.00			
Transportation A/c		2,000.00			
Travelling & Conveyance A/c		44,546.00			
Wages A/c		621,311.00			
Water Charges		14,450.00			
Web Domain Renewal Charges		2,596.00			
Xerox Exp.		113.00			
		60,642,265.90	Total		60,642,265.90



(Signature)
Principal

Adarsh Institute of Technology & Research Center
Vita, Khambale (Bha.), Tal- Khanapur, Dist- Sangli
Maharashtra. Pin. 415 311



For VAA And Company
Chartered Accountants

(Signature)
CA - Akshay Pramod Joshi
Partner M. No. 169387

Balance Sheet
as on 31/03/2020

Liabilities	Amt.	Amt.	Assets	Amt.	Amt.
L.H.P. Charitable Trust, Vita			Fixed Assets :-		
Opening Bal.	273,240,944.37		as per schedule 1	280,981,135.75	
Add: Received from Trust during the year	45,556,078.00				280,981,135.75
Add: Surplus for the year	318,797,022.37		Current Assets :-		
Less: Repaid During the Year	42,202,671.00		Deposits	169,001.00	
Less: Deficit for the year	15,669,316.00	260,925,035.37	Loans & Advance (Assets)	761,502.00	
College Development Fund		2,315,000.00	Sundry Debtors	296,710.00	1,230,213.00
Current Liabilities			Closing Balance		
Duties & Taxes	272,055.00		Bank of India (CA) -150920110000142	295,044.61	
Provisions	8,090.00		State Bank of India (CA) - 33701744916	27,911.50	
Payables (as per Schedule)	15,148,775.00		The Vita Urban Co-Op Bank(CA)-405	452,618.83	
Student Scholarship	3,431,342.75		The Vita Urban Co-Op Bank CA - 443	5,042.00	
University Fees	73,801.00		The Vita Urban Co-Op Bank CA - 475	330,043.00	
Scholarship (Excess)	1,401,853.25	20,335,917.00	The Vita Urban Co-Op Bank (CA) - 490	9,286.00	
			Union Bank of India CA-471601010010279	211,692.68	
			Vita Urban Cr-Society -4768	15,000.00	
			Cash In Hand	17,265.00	1,364,603.62
Total		283,575,952.37	Total		283,575,952.37



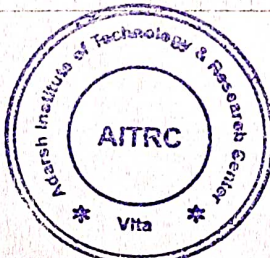
For VAA And Company
Chartered Accountants
CA - Akshay Pramod Joshi
Partner M. No. 169387



(Signature)
Principal

Adarsh Institute of Technology & Research Center
Vita, Khambale (Bha.), Tal- Khanapur, Dist- Sangli
Maharashtra. Pin. 415 311

Sr.No.	Particulars	Opening Balance	Addition Before - 30.09.2019	Addition After - 30.09.2019	Total	DEP. RATE	Depreciation Before - 30.09.2019	Depreciation After - 30.09.2019	Total Depreciation	Closing Balance
1	DEAD STOCK - AIR COOLER	4,293.00	-	-	4,293.00	10%	429.00	-	429.00	3,864.00
2	DEAD STOCK - AC	491,315.00	-	-	491,315.00	10%	49,132.00	-	49,132.00	442,183.00
3	DEAD STOCK - Adhar Like Biometric Syst	200,718.00	-	1,800.00	202,518.00	10%	20,072.00	90.00	20,162.00	182,356.00
4	DEAD STOCK - APPLIED MECH.LAB	2,694,037.00	-	-	2,694,037.00	10%	269,404.00	-	269,404.00	2,424,633.00
5	DEAD STOCK - BASIC CIVIL LAB	1,949,843.00	-	-	1,949,843.00	10%	194,984.00	-	194,984.00	1,754,859.00
6	DEAD STOCK - BASIC MECH.LAB	2,953,103.00	-	-	2,953,103.00	10%	295,310.00	-	295,310.00	2,657,793.00
7	DEAD STOCK - BOARD	65,250.00	-	-	65,250.00	10%	6,525.00	-	6,525.00	58,725.00
8	DEAD STOCK - CC TV CAMERA	159,859.00	300.00	-	159,859.00	15%	23,979.00	-	23,979.00	135,880.00
9	DEAD STOCK - CENTRAL STORE	145,054.00	-	-	145,054.00	10%	14,505.00	-	14,505.00	130,549.00
10	DEAD STOCK - CHEMISTRY LAB	705,083.00	-	-	705,083.00	10%	70,508.00	-	70,508.00	634,575.00
11	DEAD STOCK - CNC MACHINE	526,500.00	-	-	526,500.00	10%	52,650.00	-	52,650.00	473,850.00
12	DEAD STOCK - COMPUTER LAB	7,993,300.00	-	-	7,993,300.00	20%	1,598,660.00	-	1,598,660.00	6,394,640.00
13	DEAD STOCK - DISH TV	4,884.00	-	-	4,884.00	15%	733.00	-	733.00	4,151.00
14	DEAD STOCK - ELECTRICAL DEPT.	475,522.00	-	-	475,522.00	10%	47,552.00	-	47,552.00	427,970.00
15	DEAD STOCK - ENTC LAB	2,443,996.00	-	-	2,443,996.00	10%	244,400.00	-	244,400.00	2,199,596.00
16	DEAD STOCK - EQUIPMENT GENRATER	288,228.00	-	-	288,228.00	10%	28,823.00	-	28,823.00	259,405.00
17	DEAD STOCK - FIRE EXTINGUISHERS	36,013.00	-	-	36,013.00	10%	3,601.00	-	3,601.00	32,412.00
18	DEAD STOCK - FLUED MECH.LAB	15,457.00	-	-	15,457.00	10%	1,545.00	-	1,545.00	13,911.00
19	DEAD STOCK - FURNITURE & FIXTURE	12,760,153.00	100,000.00	-	12,860,153.00	10%	1,286,015.00	-	1,286,015.00	11,574,138.00
20	DEAD STOCK - GIMKHANA EQUIPMENT	37,169.75	-	23,400.00	60,569.75	10%	3,717.00	1,170.00	4,887.00	55,682.75
21	DEAD STOCK - HOSTEL	1,417.00	-	-	1,417.00	10%	142.00	-	142.00	1,275.00
22	DEAD STOCK - IC ENGINE LAB - MECH.	354.00	-	-	354.00	10%	35.00	-	35.00	319.00
23	DEAD STOCK - LED	40,902.00	-	-	40,902.00	20%	8,180.00	-	8,180.00	32,722.00
24	DEAD STOCK - LIBRARY	6,372,229.00	-	204,731.00	6,576,960.00	10%	637,223.00	10,237.00	647,460.00	5,929,500.00
25	DEAD STOCK - LIFT	90,000.00	-	-	90,000.00	10%	9,000.00	-	9,000.00	81,000.00
26	DEAD STOCK - LIGHT & FITTING	4,260,197.00	59,914.00	-	4,320,111.00	10%	432,011.00	-	432,011.00	3,888,100.00
27	DEAD STOCK - MANUFACTURING LAB	60,859.00	-	-	60,859.00	10%	6,086.00	-	6,086.00	54,773.00
28	DEAD STOCK - MISC.	333,046.00	35,000.00	-	368,046.00	10%	36,805.00	-	36,805.00	331,241.00
29	DEAD STOCK - MOBILE HANDSET	10,066.00	-	-	10,066.00	10%	1,007.00	-	1,007.00	9,059.00
30	DEAD STOCK - OFFICE	325,337.00	1,940.00	-	327,277.00	10%	32,728.00	-	32,728.00	294,549.00
31	DEAD STOCK - PENDRIVE	4,399.00	-	-	4,399.00	10%	440.00	-	440.00	3,959.00
32	DEAD STOCK - PHOTO CAMERA	4,758.00	-	-	4,758.00	10%	476.00	-	476.00	4,282.00
33	DEAD STOCK - PLAMING MATERIAL	79,653.00	-	36,550.00	116,203.00	10%	7,965.00	1,528.00	9,493.00	106,710.00
34	DEAD STOCK - PRINTER EQUIPMENT	5,815.00	-	-	5,815.00	20%	1,163.00	-	1,163.00	4,652.00
35	DEAD STOCK - PROJECTOR	78,866.00	-	-	78,866.00	20%	15,773.00	-	15,773.00	63,093.00
36	DEAD STOCK - PHYSICS LAB	1,015,109.00	-	-	1,015,109.00	10%	101,511.00	-	101,511.00	913,598.00
37	DEAD STOCK - RO SYSTEM	168,465.00	-	-	168,465.00	10%	16,847.00	-	16,847.00	151,618.00
38	DEAD STOCK - SOFTWARE	974,570.00	790,596.00	-	1,765,166.00	10%	176,517.00	-	176,517.00	1,588,649.00
39	DEAD STOCK - SOLAR PANEL 50KW SYSTEM	1,553,250.00	-	-	1,553,250.00	10%	155,325.00	-	155,325.00	1,397,925.00
40	DEAD STOCK - SOLAR WATER SYSTEM	233,250.00	-	-	233,250.00	10%	23,325.00	-	23,325.00	209,925.00
41	DEAD STOCK - SOUND SYSTEM	46,698.00	-	-	46,698.00	10%	4,670.00	-	4,670.00	42,028.00
42	DEAD STOCK - USB MODIEM	1,312.00	-	-	1,312.00	10%	131.00	-	131.00	1,181.00
43	DEAD STOCK - VEHICLE MH-10 - 9085	168,395.00	-	-	168,395.00	15%	25,259.00	-	25,259.00	143,136.00
44	DEAD STOCK - WATER CONNECTION	14,488.00	-	-	14,488.00	10%	1,449.00	-	1,449.00	13,039.00
45	DEAD STOCK - WATER COLLER	324,863.00	-	-	324,863.00	10%	32,486.00	-	32,486.00	292,377.00
46	DEAD STOCK - WORK SHOP	3,794,188.00	-	-	3,794,188.00	10%	379,419.00	-	379,419.00	3,414,769.00
47	DEAD STOCK - XEROX MACHINE	71,852.00	-	-	71,852.00	15%	10,778.00	-	10,778.00	61,074.00
48	BUILDING CONSTRUCTION	230,415,229.00	-	-	230,415,229.00	0%	-	-	-	230,415,229.00
49	ROAD CONSTRUCTION	1,670,481.00	-	-	1,670,481.00	0%	-	-	-	1,670,481.00
	TOTAL	286,069,525.75	987,750.00	266,481.00	287,323,756.75		6,329,296.00	13,325.00	6,342,621.00	280,981,135.75



Principal

Adarsh Institute of Technology & Research Center
Vita, Khambale (Bha.), Tal- Khanapur, Dist- Sangli
Maharashtra. Pin. 415 311

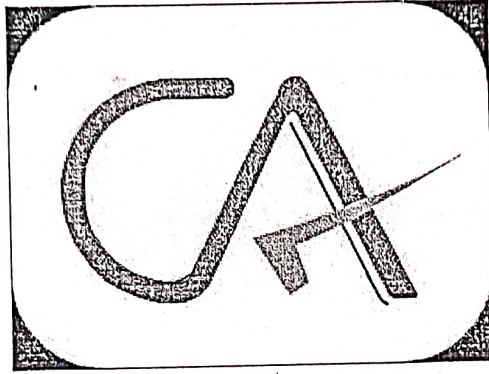


AUDIT REPORT

FOR,

F.Y. 2018-19

**Adarsh Institute of Technology and
Research Centre,
Vita, Tal.Khanapur, Dist.Sangli**



VAA AND COMPANY

CA AKSHAY PRAMOD JOSHI

**Flat No.T-1, Third Floor, Royal Ganesh Apartment,
Opposite GhatgePatil Showroom, 100 Ft Road,Sangli. 416416
Mob.7709535029, E Mail – caakshayjoshi99@gmail.com**



VAA AND COMPANY

CHARTERED ACCOUNTANTS

CA AKSHAY PRAMOD JOSHI

Flat No. 2 & 3, Second Floor, Tulsi Apartment, Opp. Civil Hospital, Above Wellness Medical, Sangli 416 416.

E-mail : jakshay99@gmail.com, Mob. 7709535029

Ref. No.

Date :

Auditor's Report

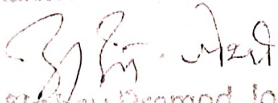
To,
Principal/Head Master,
Adarsh Institute of Technology and Research Centre,
Vita, Tal. Khanapur, Dist. Sangli.

We have completed the verification of the financial statements as on 31.03.2019 of your unit. We are submitting herewith the same. The queries are discussed with the concerned clerk, the same can be rectified and the care be taken henceforth.

We are thankful to the concerned staff for their cooperation.

Thanking you,

For VAA And Company
Chartered Accountants


CA- Akshay Pramod Joshi
Partner M.No. 169387



Receipt & Payments A/c

For The Period 01/04/2018 to 31/03/2019

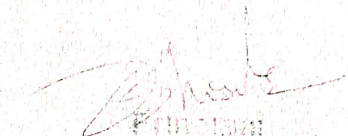
Receipts	Amt.	Amt.	Payments	Amt.	Amt.
To Opening Balances			By Deadstock		53,394.00
Bank of India (CA) - 150920110000142	2,76,146.57		By Building Construction		
State Bank of India (CA) - 33701744916	29,209.50		By Professional Tax		2,30,525.00
The Vita Urban Co-Op Bank (CA) - 405	14,45,423.83		By Income Tax A/c		6,52,095.00
The Vita Urban Co-Op Bank (CA) - 443	19,190.00		By Airtel A/c		1,04,472.00
The Vita Urban Co-Op Bank (CA) - 475	2,01,454.00		By Sundry Creditors		1,50,96,767.00
The Vita Urban Co-Op Bank (CA) - 490	10,110.00		By Advance A/c		4,72,47,200.00
Union Bank of India CA- 10279	1,39,333.80		By Payables		1,92,77,692.00
Vita Urban Cr-Society - 4768	15,000.00		By Student Scholarship		2,42,482.00
Cash in Hand	5,961.00	21,41,828.70	By University Fee		17,920.00
			By TDS - Contractor		8,175.00
To Income Tax A/c		4,08,235.00	By Office Work Advance		8,72,399.00
To Professional Tax A/c		2,12,675.00	By Salary Advance		13,40,100.00
To Sundry Creditors		1,38,624.00	By Work Advance		5,000.00
To Advance A/c		5,42,71,971.00	By Consultancy Charges		
To Payables		54,33,137.00	By Development Fee A/c		26,191.00
To Student Scholarship		2,15,31,435.00	By Tuition Fee		2,40,043.00
To University Fee		20,44,285.00	By Other fee A/c		400.00
To Office Work Advance		8,19,624.00	By Admission Campaigning Exp./A/c		44,369.00
To Salary Advance		11,73,102.00	By Convocation Ceremony Deposit		1,000.00
To Bonafide Fee A/c		2,650.00	By Telephone Deposit		470.00
To Consultancy Charges		2,21,700.00	By Audit Fee		2,000.00
To Development Fee A/c		35,69,260.00	By Bank Charges & Commission Exp.		6,472.02
To Other Income		48,303.00	By Xerox Fee A/c		300.00
To Library Fine		1,198.00	By Convocation Ceremony Expenses		975.00
To Laboratories Fine A/c		35,349.00	By Civil Lab R/c Exp.		300.00
To Other Fee A/c		24,325.00	By Computer R/c A/c		2,645.00
To Transfer Certificate Fee		18,200.00	By Consultancy Remuneration		3,970.00
To Tuition Fee		2,46,75,343.00	By Consumable Exp.		1,845.00
To Xerox Fee A/c		38,090.00	By Creo World		
To Mobile Expenses (Airtel)		39,825.00	By Electrical Exp. A/c		
To Penalty Charges-University			By Entc Lab R/c		
To Revenue Stamp A/c			By Entertainment Exp. A/c		2,160.00
To Salary A/c		1,73,238.00	By Entrepreneurship Development Cell (EDP Cell)		
To TDS - Contractor		16,000.00	By Fuel Expenses A/c		
To Work Advance		8,175.00	By Function A/c		79,486.00
		5,000.00	By Garden Expenses		930.00
			By General M.R A/c		
To Closing Balance			By Generator Exp. A/c		56,726.00
The Vita Urban Co-Op Bank CA - 475		93,344.00	By Guest Lect. Remu. Exp.		
			By Honorarium Charges A/c		75,000.00
			By Hospitality Exp. A/c		16,399.00
			By Internal Complaint Cell		
			By Internet Charges A/c		
			By Legal Expenses (Stamp, Duties & Taxes)		1,230.00
			By Labour Charges		2,300.00
			By Mobile Recharge		1,200.00
			By Mechanical Lab R/c A/c		
			By NSS Expenses		59,481.00
			By Office & Misc. Exp A/c		6,978.00
			By Other Excess Expenses		820.00
			By Penalty Charges- University		
			By Pooja Exp. A/c		15,945.00
			By Postage & Telegram Exp. A/c		2,538.00
			By Printing & Stationary A/c		40,934.00
			By Processing Fee (FRA)		56,620.00
			By Publicity Cell		
			By R & D Cell		
			By Registration & Affiliation Charges A/c		7,51,741.00
			By Repairing & Maintanice Exp.		25,309.00
			By Revenue Stamp A/c		3,500.00
			By Room Rent A/c		25,000.00
			By Salary A/c		2,75,68,129.00
			By Sanitary Expenses A/c		600.00
			By Seminar Exp. A/c		5,985.00
			By Sports Exp.		72,894.00
			By Staff Welfare A/c		1,900.00
			By Student Industrial Visit Expenses		18,000.00
			By Student & Staff Development Cell		6,417.00
			By Student & Staff Medical Exp.		
			By Student Training Exp. A/c		1,12,500.00
			By Student Welfare A/c		1,100.00
			By Tally Software Renewal Charges		12,744.00
			By Training & Placement Exp.,		79,392.00
			By Transportation A/c		5,380.00
			By Travelling & Conveyance A/c		1,12,538.00
			By Wages A/c		10,28,780.00
			By Water Charges		8,156.00
			By Workshop R/c A/c		4,700.00
			By Guest Lect. Rem. Expenses		23,000.00
			By Closing Balance		
			Bank of India (CA) -150920110000142	4,93,809.05	
			State Bank of India (CA) - 33701744916	28,560.50	
			The Vita Urban Co-Op Bank(CA)-405	6,33,762.83	
			The Vita Urban Co-Op Bank CA - 443	5,054.00	
			The Vita Urban Co-Op Bank (CA) - 490	10,110.00	
			Union Bank of India CA-471601010010279	2,11,754.24	
			Vita Urban Cr-Society -4768	15,000.00	
			Cash-in-hand	1,173.00	13,99,223.62
Total		11,71,64,936.70	Total		11,71,64,936.70



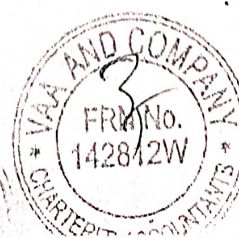
For VAA And Company
Chartered Accountants

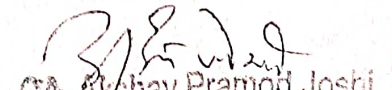
Income & Expenditure A/c
For The Period 01/04/2018 to 31/03/2019

Expenditure	Amt.	Amt.	Incomes	Amt.	Amt.
To Indirect Expenses			By Indirect Incomes		
Guest Lect. Rem. Expenses		23,000.00	Bonafide Fee A/c		2,650.00
Adarshotsav		69,014.00	Recharge A/c		2,21,700.00
Admission Campaigning Exp./A/c	2,41,614.00		Consultancy Charges		
Advertisement Exp./A/c	92,370.00		Development Fee A/c		39,38,935.00
Alumni Cell Exp.			Discount Allow		8,552.00
AMC Charges			Laboratories Fine A/c		35,349.00
Audit Fee	14,000.00		Library Fine		1,198.00
Bank Charges & Commission Exp.	6,472.08		Other Fee A/c		2,625.00
Building Insurance	2,29,398.00		Transfer Certificate Fee		11,68,078.00
Building - Maintenance	6,33,796.00		Tuition Fee		18,200.00
Chemistry Lab R/c			Nevous Fee A/c		4,94,76,335.00
Civil Lab R/c Exp.		300.00			37,790.00
Computer R/c A/c		12,925.00			
Consultancy Remuneration		3,970.00	By Deficit c/d to Balancesheet		56,72,044.8
Consumable Exp.		1,815.00			
Convocation Ceremony Expenses		975.00			
CREO WORLD		57,592.00			
Cultural Cell					
Depreciation A/c		71,77,488.00			
Electrical Exp. A/c		22,750.00			
Electricity Bill A/c		10,26,166.00			
ENTC LABRAC					
Entertainment Exp. A/c		2,160.00			
Excess Payment		8,090.00			
Fuel Expenses A/c		74,67,366.00			
Function A/c		97,091.00			
Garden Expenses		36,347.00			
General M.R A/c					
Generator Exp. A/c		56,726.00			
Guest Lect. Remu. Exp					
Honorarium Charges A/c		75,000.00			
Hospitality Exp. A/c		43,257.00			
Internal Complaint Cell					
internet Charges A/c		12,03,419.00			
IQAC (Internal Quality Assurance Cell)					
ISO Certification Audit Charges					
JEE Admission Campaigning Exp. A/c					
Job Fair		5,000.00			
Labour Charges		2,300.00			
Legal Expenses (Stamp, Duties & Taxes)		1,230.00			
Libraries -E -JOURNALS		13,570.00			
Magazine Exp. A/c					
Mechanical Lab R/c A/c					
Mobile Expense (Airtel)		48,623.00			
News Paper Exp. A/c		11,571.00			
NSS Expenses					
Office & Misc. Exp A/c		7,079.00			
Other Excess Exp.		820.00			
Penalty Charges- University					
Pooja Exp. A/c		42,107.00			
Postage & Telegram Exp. A/c		5,038.00			
Printing & Stationary A/c		6,23,916.00			
Processing Fee (FRA)		56,620.00			
Publicity Cell					
R & D Cell					
Registration & Affiliation Charges A/c		7,66,141.00			
Repairing & Maintenance Exp.		39,643.00			
Revenue Stamp A/c		3,500.00			
Room Rent A/c		25,000.00			
Salary A/c		3,40,14,566.00			
Salary Difference A/c		66,995.00			
Sanitary Expenses A/c		95,695.00			
Security Service Charges					
Seminar Exp. A/c		5,985.00			
Social Welfare Exp.		42,93,090.00			
Sports Exp.		74,394.00			
Staff Welfare A/c		9,324.00			
Students Industrial Visit Exp.		18,000.00			
Student & Staff Development Cell		90,929.00			
Student Training Exp. A/c		1,12,500.00			
Student Welfare A/c		25,500.00			
Student & Staff Medical Exp.					
Tally Software Renewal Charges		12,744.00			
Telephone Bill A/c		2,041.00			
Training & Placement Exp.		79,392.00			
Transportation A/c		5,380.00			
Travelling & Conveyance A/c		1,12,538.00			
Wages A/c					
Water Charges		11,26,462.00			
Workshop R/c A/c		1,21,008.00			
		61,624.00			
		6,05,83,456.08	Total		6,05,83,456.08


Adarsh Institute of Technology


Adarsh Institute of Technology & Research Center



VAA AND COMPANY
Chartered Accountants
FRM No. 142842W

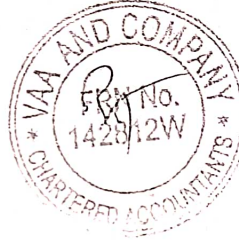
For VAA And Company
Chartered Accountants

CA- Akshay Pramod Joshi
Partner M.No. 169387

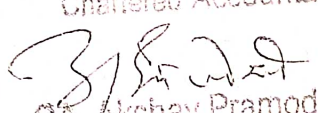
Loknete Ma. Hanumanrao Patil Charitable Trust's
Adarsh Institute of Technology & Research Center Vita, Dist. Sangli

Balance Sheet
as on 31/03/2019

Liabilities	Amt.	Amt.	Assets	Amt.	Amt.
L.H.P. Charitable Trust, Vita	26,95,09,365.45		Fixed Assets :-		28,56,12,715.75
Opening Bal.	5,70,96,870.00		as per schedule I		
Add: Received from Trust during the year	-		Building Construction Material Purchases		4,56,810.00
Add: Surplus for the year	32,66,06,235.45		Current Assets :-		
Less: Repaid During the Year	4,76,93,247.00	27,32,40,944.37	Deposits		
Less: Deficit for the year	56,72,044.08		Gas Connection	3,000.00	
College Development Fund		23,15,000.00	MSEB Deposit	1,42,656.00	
Current Liabilities			Convocation Ceremony Deposit	1,000.00	
Duties & Taxes	31,050.00		Telephone Deposit	1,470.00	
Provisions	4,013.00		Water Connection Deposit	19,875.00	1,68,001.00
Sundry Creditore (as per Schedule)	11,82,663.00		Advances		
Advance A/c	-		Adarsh hostel	-5,09,790.00	
Payables (as per Schedule)	1,17,85,904.00	1,77,43,755.00	Adarsh Institute of Tech (Poly)	57,37,671.00	
Student Scholarship	40,75,782.00		ITI Adarsh Institute	10,000.00	
University Fees	6,64,343.00		Office Work Advance (as per Schedule)	27,940.00	
			Salary Advance (as per Schedule)	2,65,472.00	57,56,293.00
			Work Advance (as per Schedule)	2,25,000.00	
			Closing Balance		
			Bank of India (CA) -150920110000142	4,93,809.05	
			State Bank of India (CA) - 33701744916	28,560.50	
			The Vita Urban Co-Op Bank(CA)-405	6,33,762.83	
			The Vita Urban Co-Op Bank CA - 443	5,054.00	
			The Vita Urban Co-Op Bank CA - 475	-93,344.00	
			The Vita Urban Co-Op Bank (CA) - 490	10,110.00	
			Union Bank of India CA-471601010010279	2,11,754.24	
			Vita Urban Cr-Society -4768	15,000.00	
			Cash In Hand	1,173.00	13,05,879.62
Total		29,32,99,699.37	Total		29,32,99,699.37


Adarsh Institute of Technology
& Research Center, Vita, Dist. Sangli
Tal-Khanapur Dist. Sangli



For VAA And Company
Chartered Accountants

CA- Akshay Pramod Joshi
Partner M.No. 169387

DEPRECIATION CHART AS ON 31.03.2019

Sr.No.	Particulars	Opening Balance	Addition Before - 30.09.2018	Addition After - 30.09.2018	Total	DEP. RATE	Depreciation Before - 30.09.2018	Depreciation After - 30.09.2018	Total Depreciation	Closing Balance
1	DEAD STOCK - AIR COOLER	4,770.00	-	-	4,770.00	10%	477.00	-	477.00	4,293.00
2	DEAD STOCK - AC	5,45,906.00	-	-	5,45,906.00	10%	54,591.00	-	54,591.00	4,91,315.00
3	DEAD STOCK - Adhar Like Biometric Syst	2,23,020.00	-	-	2,23,020.00	10%	22,302.00	-	22,302.00	2,00,718.00
4	DEAD STOCK - APPLIED MECH.LAB	29,93,374.00	-	-	29,93,374.00	10%	2,99,337.00	-	2,99,337.00	26,94,037.00
5	DEAD STOCK - BASIC CIVIL LAB	21,66,492.00	-	-	21,66,492.00	10%	2,16,649.00	-	2,16,649.00	19,49,843.00
6	DEAD STOCK - BASIC MECH.LAB	32,81,226.00	-	-	32,81,226.00	10%	3,28,123.00	-	3,28,123.00	29,53,103.00
7	DEAD STOCK - BOARD	72,500.00	-	-	72,500.00	10%	7,250.00	-	7,250.00	65,250.00
8	DEAD STOCK - CC TV CAMERA	1,49,846.00	-	34,800.00	1,84,646.00	15%	22,477.00	7,510.00	25,027.00	1,59,599.00
9	DEAD STOCK - CENTRAL STORE	1,61,171.00	-	-	1,61,171.00	10%	16,117.00	-	16,117.00	1,45,054.00
10	DEAD STOCK - CHEMISTRY LAB	7,83,426.00	-	-	7,83,426.00	10%	78,343.00	-	78,343.00	7,05,083.00
11	DEAD STOCK - CNC MACHINE	5,85,000.00	-	-	5,85,000.00	10%	58,500.00	-	58,500.00	5,26,500.00
12	DEAD STOCK - COMPUTER LAB	99,50,406.00	-	36,639.00	99,87,045.00	20%	19,90,081.00	3,664.00	19,93,745.00	79,93,300.00
13	DEAD STOCK - DISH TV	5,746.00	-	-	5,746.00	15%	862.00	-	862.00	4,884.00
14	DEAD STOCK - ELECTRICAL DEPT.	5,24,110.00	4,248.00	-	5,28,358.00	10%	52,836.00	-	52,836.00	4,75,522.00
15	DEAD STOCK - ENTC LAB	27,15,551.00	-	-	27,15,551.00	10%	2,71,555.00	-	2,71,555.00	24,43,996.00
16	DEAD STOCK - EQUIPMENT GENERATOR	2,77,719.00	-	40,296.00	3,18,015.00	10%	27,772.00	2,015.00	29,787.00	2,88,228.00
17	DEAD STOCK - FIRE EXTINGUISHERS	40,015.00	-	-	40,015.00	10%	4,002.00	-	4,002.00	36,013.00
18	DEAD STOCK - FLUED MECH.LAB	17,175.00	-	-	17,175.00	10%	1,718.00	-	1,718.00	15,457.00
19	DEAD STOCK - FURNITURE & FIXTURE	1,39,07,262.00	1,75,000.00	90,650.00	1,41,72,912.00	10%	14,08,225.00	4,533.00	14,12,759.00	1,27,50,153.00
20	DEAD STOCK - GIMIKHANA EQUIPMENT	41,299.75	-	-	41,299.75	10%	4,130.00	-	4,130.00	37,169.75
21	DEAD STOCK - HOSTEL	1,575.00	-	-	1,575.00	10%	158.00	-	158.00	1,417.00
22	DEAD STOCK - IC ENGINE LAB - MECH.	393.00	-	-	393.00	10%	39.00	-	39.00	354.00
23	DEAD STOCK - LIB	51,127.00	-	-	51,127.00	20%	10,225.00	-	10,225.00	40,902.00
24	DEAD STOCK - LIABRARY	70,79,412.00	-	798.00	70,80,210.00	10%	7,07,541.00	-	7,07,541.00	63,72,669.00
25	DEAD STOCK - LIFT	1,00,000.00	-	-	1,00,000.00	10%	10,000.00	-	10,000.00	90,000.00
26	DEAD STOCK - LIGHT & FITTING	46,71,958.00	35,733.00	24,500.00	47,32,191.00	10%	4,70,739.00	-	4,70,739.00	42,61,452.00
27	DEAD STOCK - MANUFACTURING LAB	67,621.00	-	-	67,621.00	10%	6,762.00	-	6,762.00	60,859.00
28	DEAD STOCK - MISC.	3,59,496.00	-	10,000.00	3,69,496.00	10%	35,950.00	-	35,950.00	3,33,546.00
29	DEAD STOCK - MOBILE HANDSET	5,185.00	5,999.00	-	11,184.00	10%	1,118.00	-	1,118.00	10,066.00
30	DEAD STOCK - OFFICE	3,61,486.00	-	-	3,61,486.00	10%	36,149.00	-	36,149.00	3,25,337.00
31	DEAD STOCK - PENDORIVE	4,888.00	-	-	4,888.00	10%	489.00	-	489.00	4,399.00
32	DEAD STOCK - PHOTO CAMERA	5,287.00	-	-	5,287.00	10%	529.00	-	529.00	4,758.00
33	DEAD STOCK - PLAMING MATERIAL	55,799.00	22,888.00	9,300.00	87,987.00	10%	7,859.00	455.00	8,314.00	79,653.00
34	DEAD STOCK - PRINTER EQUIPMENT	7,269.00	-	-	7,269.00	20%	1,454.00	-	1,454.00	5,815.00
35	DEAD STOCK - PROJECTOR	98,582.00	-	-	98,582.00	20%	19,716.00	-	19,716.00	78,866.00
36	DEAD STOCK - PHYSICS LAB	11,27,899.00	-	-	11,27,899.00	10%	1,12,790.00	-	1,12,790.00	10,15,109.00
37	DEAD STOCK - RO SYSTEM	1,61,850.00	-	24,000.00	1,85,850.00	10%	16,185.00	1,200.00	17,385.00	1,68,465.00
38	DEAD STOCK - SOFTWARE	11,31,483.00	86,730.00	-	12,18,213.00	20%	2,43,643.00	-	2,43,643.00	9,74,570.00
39	DEAD STOCK - SOLAR PANEL 50KW SYSTEM	-	-	16,35,000.00	16,35,000.00	10%	-	-	81,750.00	15,53,250.00
40	DEAD STOCK - SOLAR WATER SYSTEM	2,59,167.00	-	-	2,59,167.00	10%	25,917.00	-	25,917.00	2,33,250.00
41	DEAD STOCK - SOUND SYSTEM	40,857.00	-	10,450.00	51,307.00	10%	4,086.00	523.00	4,609.00	45,698.00
42	DEAD STOCK - USB MODIEM	1,458.00	-	-	1,458.00	10%	146.00	-	146.00	1,312.00
43	DEAD STOCK - VEHICLE MH-10 - 9085	1,98,112.00	-	-	1,98,112.00	15%	29,717.00	-	29,717.00	1,68,395.00
44	DEAD STOCK - WATER CONNECTION	16,098.00	-	-	16,098.00	10%	1,610.00	-	1,610.00	14,488.00
45	DEAD STOCK - WATER COLLER	3,60,959.00	-	-	3,60,959.00	10%	36,096.00	-	36,096.00	3,24,863.00
46	DEAD STOCK - WORK SHOP	42,15,765.00	-	-	42,15,765.00	10%	4,21,577.00	-	4,21,577.00	37,94,188.00
47	DEAD STOCK - XEROX MACHINE	84,532.00	-	-	84,532.00	15%	12,680.00	-	12,680.00	71,852.00
48	Building Under Construction	22,99,58,419.00	-	-	22,99,58,419.00	-	-	-	-	22,99,58,419.00
49	Road Construction	16,70,481.00	-	-	16,70,481.00	-	-	-	-	16,70,481.00
TOTAL		29,04,43,172.75	4,30,598.00	19,16,433.00	29,27,90,203.75	-	70,78,963.00	88,525.00	71,77,488.00	28,56,12,715.75

DANNY SANKAR