

**KALAMDAR BRAHMDEV DADA MANE SHIKSHAN VA SAMAJIK PRATISHTAN, BELATI**  
**TAL. NORTH. SOLAPUR, DIST - SOLAPUR**  
**BRAHMDEV DADA MANE INSTITUTE OF TECHNOLOGY**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE ENDING 31st MARCH 2019**

| RECEIPTS                              | AMOUNT               | PAYMENTS                            | AMOUNT              |
|---------------------------------------|----------------------|-------------------------------------|---------------------|
| <b><u>Opening Balance</u></b>         |                      | <b><u>Expenses</u></b>              |                     |
| Cash In Hand                          | 89,510.00            | Adevertiesment For Admission        | 495.00              |
| Cash At Bank                          | 2,383,291.78         | Affiliation Fees                    | 169,000.00          |
|                                       |                      | Naac Registration Fees              | 398,250.00          |
| <b><u>Income</u></b>                  |                      | Bank Charges & Commission Exp.      | 4,141.80            |
| Institute Share For Facilation Center | 24,810.00            | Mobile Exp                          | 42,300.00           |
| NBA Exp Received                      | 990,000.00           | Postage & Courier Exp.              | 657.00              |
| Int on S/B Refundable                 | 14,608.00            | Telephone & Fax Exp.                | 10,269.00           |
| Other Receipts                        | 82,890.00            | Staff Attending Conferance          | 2,500.00            |
| Student Document Verification         | 17,500.00            | Spares And Consumables              | 8,163.00            |
|                                       |                      | Cleaning Exp.                       | 6,835.00            |
| <b><u>Current Liabilites</u></b>      |                      | Gardening & Ground Maintanance Ex   | 7,470.00            |
| Advance for DD to ARC Center          | 70,000.00            | Sanitary Exp.                       | 82,606.00           |
| Sundry Creditors                      | 268,853.00           | Library Journals Exp.               | 350.00              |
| Sol.University Exam Fee & Remmu.      | 300,000.00           | News Paper Exp.                     | 20,390.00           |
| Finance & Accounts officer Exam Fee   | 2,923,545.00         | Other Exp. Related To College       | 118,235.00          |
| University Eligibility Fees           | 500.00               | Other Exp. Related To Students      | 18,640.00           |
| Merit Award                           | 14,495,000.00        | Printing -Forms & Papers            | 49,924.00           |
| Universit Photocopy & Revaluation Fe  | 13,180.00            | Printing- Prospect Exp.             | 19,060.00           |
| Interest on S.B. Refundable           | 67,620.00            | Xerox & Typing Exp.                 | 17,839.00           |
| Tds Deducted By College               | 726.00               | Consultation Charges                | 600.00              |
|                                       |                      | Remmuneration To Dr. S. B. Kulkarni | 56,000.00           |
| <b><u>Advances</u></b>                |                      | Remunaretion To Other Exp.          | 6,500.00            |
| Advance To Employees                  | 1,261,056.00         | Sangmeshwar College-San Utsav       | 30,000.00           |
| Advance Against Salary                | 4,204,000.00         | Guest Lecture Remuneration          | 42,100.00           |
|                                       |                      | Remuneration To Visit Lecturer      | 163,500.00          |
|                                       |                      | Repaires & Maintanance Exp.         | 420,791.00          |
|                                       |                      | Lab Research & Devlopment Exp       | 450.00              |
|                                       |                      | Staff Short Term Traning Program    | 16,200.00           |
|                                       |                      | Staff Training Outside College      | 10,862.00           |
|                                       |                      | Salary Exp.                         | 73,871.00           |
|                                       |                      | Functions                           | 244,083.00          |
|                                       |                      | Gathering Exp.                      | 72,087.00           |
|                                       |                      | Sports Exp.                         | 7,985.00            |
|                                       |                      | Students Walfare                    | 5,563.00            |
|                                       |                      | Alumni Exp.                         | 5,000.00            |
|                                       |                      | Student Training & Placement Exp.   | 27,505.00           |
| <b><u>Branch &amp; Divisions</u></b>  |                      |                                     |                     |
| Kai.Amdar Bra.Mane S.S.P              | 12,390,000.00        |                                     |                     |
| <b>C/F =</b>                          | <b>39,597,089.78</b> | <b>C/F =</b>                        | <b>2,160,221.80</b> |



| RECEIPTS                         | AMOUNT         | PAYMENTS                            | AMOUNT        |
|----------------------------------|----------------|-------------------------------------|---------------|
| B/F =                            | 39,597,089.78  | B/F =                               | 2,160,221.80  |
| CSE Dept Consumables             |                | Stationary Exp.                     | 26,083.00     |
| <b>Indirect Expenses</b>         |                | Traveling Exp.                      | 259,951.00    |
| Affiliation Fees                 | 168,519.00     | Audit Fees                          | 1,180.00      |
| Salary Expenses                  | 81,000.00      | Tds Interest & Penalty              | 171,036.00    |
|                                  |                | <b>Indirect Income</b>              |               |
|                                  |                | Other Receipts                      | 30,030.00     |
|                                  |                | PHD Fees Received                   | -             |
| <b>Sundry Debtors</b>            |                | <b>Provisions</b>                   |               |
| <u>Student Fees &amp; Others</u> | 65,434,664.25  | Profession Tax                      | 21,875.00     |
|                                  |                | Providend Fund                      | 4,003,175.00  |
|                                  |                | T.D.S                               | 80,000.00     |
|                                  |                | Salary Payable                      | 51,933,302.00 |
|                                  |                | <b>Current Liabilites</b>           |               |
|                                  |                | Sol.University Exam Fee & Remmu.    | 295,042.00    |
|                                  |                | Sol.University Photo Copy & Rev.Fee | 14,300.00     |
|                                  |                | Sol.University Other Fees           | 2,738,890.00  |
|                                  |                | Sol University Fees                 | 86,859.00     |
|                                  |                | Sol.University Eligibility Fees     | 127,931.00    |
|                                  |                | Caution Money Deposit Refundable    | 239,500.00    |
|                                  |                | Sundry Creditors                    | 7,921,351.00  |
|                                  |                | DTE ARC Payable                     | 351,250.00    |
|                                  |                | Student Insurance                   | 124,981.00    |
|                                  |                | Advance For DD to ARC               | 80,000.00     |
|                                  |                | Professional Tax                    | 235,725.00    |
|                                  |                | Tds Deducted by College             | 4,839,400.00  |
|                                  |                | SAP Training                        | 52,800.00     |
|                                  |                | <b>Advances</b>                     |               |
|                                  |                | Advance To Employees                | 1,254,056.00  |
|                                  |                | Library book Deposit                | 500.00        |
|                                  |                | Advance Against Salary              | 4,248,615.00  |
|                                  |                | Solapur University NSS Section      | 80,656.00     |
|                                  |                | Sundry Debtors                      | 8,422,512.00  |
|                                  |                | <b>Fixed Assets</b>                 |               |
|                                  |                | Machinary Equipments                | 12,826.00     |
|                                  |                | Library Books                       | 1,385.00      |
| C/F =                            | 105,281,273.03 | C/F =                               | 89,815,432.80 |



| RECEIPTS          | AMOUNT                | PAYMENTS                      | AMOUNT                |
|-------------------|-----------------------|-------------------------------|-----------------------|
| B/F =             | 105,281,273.03        | B/F =                         | 89,815,432.80         |
|                   |                       | <b>Branch &amp; Divisions</b> |                       |
|                   |                       | By Kai.Amdar Bra.Mane         | 12,724,700.00         |
|                   |                       | S.S.P - Belati                |                       |
|                   |                       | <b>Closing Bal.</b>           |                       |
|                   |                       | Cash In Hand                  | 33,206.00             |
|                   |                       | Cash At Bank                  | 2,707,934.23          |
| <b>Total Rs.=</b> | <b>105,281,273.03</b> | <b>Total Rs.=</b>             | <b>105,281,273.03</b> |

Audit And Found Correct

Date :-

Solapur

Dhiraj R. Jawalkar  
 CHARTERED ACCOUNTANT  
 M. No. 127673



DHIRAJ R.JAWALKAR  
CHARTERED ACCOUNTANTS

195/10, BUDHAWAR PETH, SAMRAT CHOWK  
SOLAPUR - 413002

Registered No:- F- 11232 (Solapur)

Name of the Public Trust KAI. AMDAR BRAHMDEVDA MANE SHISKHAN VA SAMAJIK  
PRATISHTAN, BELATI, TAL. NORTH SOLAPUR, DIST. SOLAPUR  
BRAHMDEVDA MANE INSTITUTE OF TECHNOLOGY

Income and Expenditure Account for the year ending 31-03-2019

| EXPENDITURE                                                      | Amount      | INCOME                                          | Amount      |
|------------------------------------------------------------------|-------------|-------------------------------------------------|-------------|
| <u>To Expenses in respect of Properties</u>                      |             | <u>By Rent</u>                                  |             |
| To Establishment Exps.                                           |             | <u>By Interest</u>                              | 14608.00    |
| To Legal Exps.                                                   | 0.00        | <u>By Income from other source</u>              |             |
| To Audit Fees.                                                   | 351180.00   | As per Schedule "II"                            | 63078751.00 |
| <u>To Miscellaneous Exps.</u>                                    | 0.00        |                                                 |             |
| <u>To Depreciation on Assets</u>                                 | 3251249.00  |                                                 |             |
| <u>To Expenditure on Object of the Trust As per Schedule "I"</u> | 90394692.80 |                                                 |             |
|                                                                  |             | Total Income =                                  | 63093359.00 |
| <u>To Surplus Carried over to Balance Sheet</u>                  |             | <u>By Deficit Carried over to Balance Sheet</u> | 30903762.80 |
| Total Rs. =                                                      | 93997121.80 | Total Rs. =                                     | 93997121.80 |

As per our report of even date

Date :-

Solapur

*Snehal Mane*  
Trustee  
**SECRETARY**

Kai. Amdar Brahmdevdada  
Mane Shikshan Va Samajik  
Prathishthan, Belati, Solapur.



*Dhiraj R. Jawalkar*  
Dhiraj R. Jawalkar  
CHARTERED ACCOUNTANT  
M. No. 127673

Registered No:- F- 11232 (Solapur)

KAI.AMDAR BRAHMDEVDA MANE SHIKSHAN VA SAMAJIK PRATISHTAN,BELATI

TAL.NORTH SOLAPUR,DIST.SOLAPUR

BRAHMDEVDA MANE INSTITUTE OF TECHNOLOGY

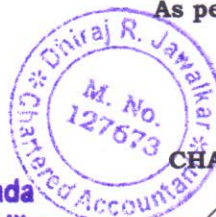
Balance Sheet as on 31st March 2019

| FUNDS AND LIABILITIES               | Amount                | ASSETS                              | Amount                |
|-------------------------------------|-----------------------|-------------------------------------|-----------------------|
| <b>Liabilities &amp; Provisions</b> |                       | <b>Fixed Assets</b>                 |                       |
| As Per Schedule "A"                 | 292,070,468.35        | (As Per Schedule "B")               | 16,628,994.00.        |
|                                     |                       | <b>Deposits</b>                     |                       |
|                                     |                       | Library Books                       | 2,000.00              |
|                                     |                       | Gas Deposits                        | 1,000.00              |
|                                     |                       | Telephone Deposits                  | 2,000.00              |
|                                     |                       | Electricity Deposit                 | 50,080.00             |
|                                     |                       | <b>Current Assets</b>               |                       |
|                                     |                       | Students Fees Receivable            | 30,906,044.55         |
|                                     |                       | Solapur Un.N.S.S Section            | 82,834.00             |
|                                     |                       | Advance To Employees                | 17,000.00             |
|                                     |                       | Advance Against Salary              | 44,615.00             |
|                                     |                       | <b>Cash &amp; Bank Balances</b>     |                       |
|                                     |                       | Axis Bank A/c -15557                | 390,663.60            |
|                                     |                       | Bra.Mane Bank C/A - 1058            | 2,459.20              |
|                                     |                       | Bra.Mane Bank C/A - 22              | 47,044.68             |
|                                     |                       | IDBI C/A - 0593104000056276         | 152,033.00            |
|                                     |                       | IDBI Bank A/c -59312010000025       | 20,992.00             |
|                                     |                       | S.B.I A/c - 01132490264             | 2,003,681.50          |
|                                     |                       | S.B.I A/c - 32987114973             | 91,060.25             |
|                                     |                       | Cash In Hand                        | 33,206.00             |
| <b>Income &amp; Expenditure A/C</b> | -                     | <b>Income &amp; Expenditure A/c</b> |                       |
| Bal.as per last B/S                 | -                     | Bal.as per last B/s                 | 175393752.5           |
|                                     |                       | Add:- Deficit                       | 66201008.07           |
|                                     |                       |                                     | 241,594,760.57        |
| <b>Total Rs.</b>                    | <b>292,070,468.35</b> | <b>Total Rs.</b>                    | <b>292,070,468.35</b> |

Date :-

Solapur

*Snehal Mane*  
Trustee  
**SECRETARY**  
Kai. Amdar Brahmdevdada  
Mane Shikshan Va Samajik  
Prathishthan, Belati, Solapur.



As per our report of even date

*Dhiraj R. Jawalkar*  
CHARTERED ACCOUNTANT  
M. No. 127673

**DHIRAJ R.JAWALKAR**  
**CHARTERED ACCOUNTANTS**

**195/10, Budhwar Peth, Samrat Chowk,**  
**Solapur - 413002**

**Registered No:- F- 11232 (Solapur)**

**KAI. AMDAR BRAHMDEVADADA MANE SHISKHAN VA SAMAJIK**  
**PRATISHTAN, BELATI, TAL. NORTH SOLAPUR, DIST. SOLAPUR**  
**BRAHMDEVADADA MANE INSTITUTE OF TECHNOLOGY**

**Schedule "A"**  
**Details of Liabilities & Provisions**

| Particulars                           | Amount              | Amount               |
|---------------------------------------|---------------------|----------------------|
| <b><u>Provisions</u></b>              |                     |                      |
| P.F.Payable                           | 341,570.00          |                      |
| Prof. Tax Payable                     | 20,800.00           |                      |
| Salary Payable                        | 19,453,846.00       |                      |
| Telephone Bill Payable                | 2,432.00            | <b>19,818,648.00</b> |
|                                       |                     |                      |
| <b><u>Sundry Creditors</u></b>        |                     |                      |
| Ambulage Siddram Nagnath              | 9,130.00            |                      |
| Apt-Tech Solution, Kolhapur           | 44,000.00           |                      |
| Best Books Suppliers,Kolhapur         | 19,752.00           |                      |
| C. S. Swami Sanitation                | 1,379.00            |                      |
| Dainik Divya Marathi                  | 15,835.00           |                      |
| Datta-Tara Touers & Travels           | 330,000.00          |                      |
| Jadhav Travells                       | 178,000.00          |                      |
| Kedar Ankush                          | 600,000.00          |                      |
| Magic Box                             | 10,000.00           |                      |
| Mmx Computers & Electronics           | 19,500.00           |                      |
| M S E D C L Solapur.                  | 99,050.00           |                      |
| Orkay Consultants                     | 944.00              |                      |
| Rajnandini Canteen                    | 7,320.00            |                      |
| Santosh News Paper                    | 2,015.00            |                      |
| Shashank Sales Corporation Solapur    | 12,553.00           |                      |
| Shingare S.D.                         | 500,000.00          |                      |
| Shradha Enterprises                   | 17,500.00           |                      |
| Shree Bhagyalaxmi Sound & Mandap Cont | 181,500.00          |                      |
| Tata Aig General Insurance Co. Ltd    | 11,584.00           |                      |
| Vairagkar A.M.                        | 350,000.00          |                      |
| Vaishnavi Highway Services            | 985,088.00          |                      |
| Virendra Vishwanath Hingmire          | 21,400.00           | <b>3416550.00</b>    |
|                                       |                     |                      |
| <b>C/F =</b>                          | <b>3,416,550.00</b> | <b>23,235,198.00</b> |



**DHIRAJ R.JAWALKAR**  
**CHARTERED ACCOUNTANTS**

**195/10, Budhwar Peth, Samrat Chowk,**  
**Solapur - 413002**

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**KAI. AMDAR BRAHMDEVDA MANE SHISKHAN VA SAMAJIK**  
**PRATISHTAN, BELATI, TAL. NORTH SOLAPUR, DIST. SOLAPUR**  
**BRAHMDEVDA MANE INSTITUTE OF TECHNOLOGY**

| Particulars                               | Amount              | Amount                |
|-------------------------------------------|---------------------|-----------------------|
| <b>B/f</b>                                | <b>3,416,550.00</b> | <b>23,235,198.00</b>  |
| <b>Current Liabilities</b>                |                     |                       |
| Caution Money Deposit                     | 2,192,950.00        |                       |
| DTE - ARC Remuneration Payable            | 3,000.00            |                       |
| Solapur University                        | 415,408.00          |                       |
| Brahmsmitra Nagari Sahakari Patsanstha    | 51,500.00           |                       |
| Deposit from Employees                    | 6,500.00            |                       |
| Interest on S.B Refundable                | 219,272.00          |                       |
| Sap Training                              | 19,200.00           |                       |
| NSS Section Special Camp Activity 2016-17 | 34,650.00           |                       |
| Student Insurance                         | 33,226.00           |                       |
| Tds Decuted By College                    | 284,918.00          |                       |
|                                           |                     | <b>3,260,624.00</b>   |
| <b>Branch &amp; Divisions</b>             |                     |                       |
| KAI.Amdar Brahmdevdada Mane               |                     | <b>265,574,646.35</b> |
| Shikshan VA Samjik Pratishthan            |                     |                       |
|                                           |                     |                       |
|                                           | <b>Total Rs. =</b>  | <b>292,070,468.35</b> |

**As per our report of even date**

**Date :- 21.10.2019**

**Trustee**

**Solapur**

**SECRETARY**  
**Kai. Amdar Brahmdevdada**  
**Mane Shikshan Va Samajik**  
**Pratishthan, Belati, Solapur**



**Dhiraj R. Jawalkar**  
**CHARTERED ACCOUNTANT**  
**M. No. 127673**

**DHIRAJ R.JAWALKAR**

195/10, BUDHWAR PETH, SAMRAT CHOWK,

**CHARTERED ACCOUNTANTS**

SOLAPUR - 413002

Registered No:- F- 11232 (Solapur)

**KALAMDAR BRAHMDEVADADA MANE SHIKSHAN VA SAMAJIK PRATISHTAN,BELATI****TAL.NORTH SOLAPUR,DIST.SOLAPUR****BRAHMDEVADADA MANE INSTITUTE OF TECHNOLOGY**

Schedule "B"

Details of Fixed Assets

| No. | Name of Assets                     | Opening<br>1.04.2018 | Additional | Total       | Rate of<br>Dep. | Dep.       | Total<br>31.03.2019 |
|-----|------------------------------------|----------------------|------------|-------------|-----------------|------------|---------------------|
| 1   | Computer Equipments                | 1320075.00           | 0.00       | 1320075.00  | 25%             | 330018.00  | 990057.00           |
| 2   | Computer- Ups-2kva                 | 78561.00             | 0.00       | 78561.00    | 25%             | 19640.00   | 58921.00            |
| 3   | CSE Dept. - Equipment              | 243226.00            | 19850.00   | 263076.00   | 25% & 12.5%     | 63330.00   | 199746.00           |
| 4   | Laptop Dell                        | 19269.00             | 0.00       | 19269.00    | 25%             | 4816.00    | 14453.00            |
| 5   | Led Projector - Epson              | 28654.00             | 8000.00    | 36654.00    | 25% & 12.5%     | 9163.00    | 27491.00            |
| 6   | Printers                           | 36320.00             | 15250.00   | 51570.00    | 25% & 12.5%     | 12892.00   | 38678.00            |
| 7   | SCANNER                            | 4781.00              | 0.00       | 4781.00     | 25%             | 1195.00    | 3586.00             |
| 7   | Software                           | 1144745.00           | 46885.00   | 1191630.00  | 25% & 12.5%     | 295871.00  | 895759.00           |
| 8   | Web Camara                         | 25230.00             | 0.00       | 25230.00    | 25%             | 6307.00    | 18923.00            |
| 9   | Furniture & Fixtures               | 6202697.00           | 24802.00   | 6227499.00  | 15%             | 934124.00  | 5293375.00          |
| 10  | Civil Dept. Equipment & Inst       | 65053.00             | 0.00       | 65053.00    | 15%             | 9757.00    | 55296.00            |
| 11  | Electrical Dept. Equipments & Inst | 2659222.00           | 67334.00   | 2726556.00  | 15% & 7.5%      | 404971.00  | 2321585.00          |
| 12  | Electronic Dept. Lab Equipments    | 316278.00            | 0.00       | 316278.00   | 15%             | 47441.00   | 268837.00           |
| 13  | E&Tc Dept.Equipment & Instruments  | 931004.00            | 0.00       | 931004.00   | 15%             | 139650.00  | 791354.00           |
| 14  | Gymkhana Equipments                | 64228.00             | 0.00       | 64228.00    | 15%             | 9634.00    | 54594.00            |
| 15  | Labortary Equipments               | 132255.00            | 11033.00   | 143288.00   | 15% & 7.5%      | 20665.00   | 122623.00           |
| 16  | Mech.Dept. Lab Equipments          | 1786383.00           | 64227.00   | 1850610.00  | 15% & 7.5%      | 272774.00  | 1577836.00          |
| 17  | Workshop Tools & Machinery         | 603967.00            | 15619.00   | 619586.00   | 15% & 7.5%      | 92937.00   | 526649.00           |
| 18  | Fire Fitting Equipments            | 5818.00              | 4295.00    | 10113.00    | 15% & 7.5%      | 1516.00    | 8597.00             |
| 19  | Generater Set & Invertor Battries  | 1285310.00           | 43563.00   | 1328873.00  | 15% & 7.5%      | 199330.00  | 1129543.00          |
| 20  | Gas Pipeline Fitting               | 15897.00             | 0.00       | 15897.00    | 15%             | 2384.00    | 13513.00            |
| 21  | Aquagurad Water Purifier           | 23531.00             | 0.00       | 23531.00    | 15%             | 3529.00    | 20002.00            |
| 22  | Currency Counting Machine          | 8869.00              | 0.00       | 8869.00     | 15%             | 1330.00    | 7539.00             |
| C/f |                                    | 17001373.00          | 320858.00  | 17322231.00 |                 | 2883274.00 | 14438957.00         |



**DHIRAJ R.JAWALKAR**

**CHARTERED ACCOUNTANTS**

**195/10, BUDHWAR PETH, SAMRAT CHOWK,**

**SOLAPUR - 413002**

**Registered No:- F- 11232 (Solapur)**

**KALAMDAR BRAHMDEV DADA MANE SHIKSHAN VA SAMAJIK PRATISHTAN, BELATI**

**TAL.NORTH SOLAPUR,DIST.SOLAPUR**

**BRAHMDEV DADA MANE INSTITUTE OF TECHNOLOGY**

**Schedule "B"**

**Details of Fixed Assets**

| <b>B/f</b>                          | <b>17001373.00</b> | <b>320858.00</b> | <b>17322231.00</b> |             | <b>2883274.00</b> | <b>14438957.00</b> |
|-------------------------------------|--------------------|------------------|--------------------|-------------|-------------------|--------------------|
| 23 Refrigerator                     | 32819.00           | 0.00             | 32819.00           | 15%         | 4922.00           | 27897.00           |
| 24 Speaker & Sound System           | 7587.00            | 11500.00         | 19087.00           | 15% & 7.5%  | 2000.00           | 17087.00           |
| 25 Thumb Machine                    | 21844.00           | 0.00             | 21844.00           | 15%         | 3276.00           | 18568.00           |
| 26 Water Cooler                     | 304681.00          | 0.00             | 304681.00          | 15%         | 45702.00          | 258979.00          |
| 27 Zerex & Fax Machine              | 361551.00          | 8200.00          | 369751.00          | 15%         | 55462.00          | 314289.00          |
| 28 Library Books                    | 988524.00          | 147256.00        | 1135780.00         | 25% & 12.5% | 157803.00         | 977977.00          |
| 29 Vehicle Purchase (MH-13 AZ 0035) | 297939.00          | 0.00             | 297939.00          | 15%         | 44690.00          | 253249.00          |
| 30 A.C Purchases                    | 149219.00          | 0.00             | 149219.00          | 15%         | 22382.00          | 126837.00          |
| 31 Office Equipments                | 34550.00           | 0.00             | 34550.00           | 15%         | 5182.00           | 29368.00           |
| 32 Vacuum Cleaner                   | 5827.00            | 0.00             | 5827.00            | 15%         | 874.00            | 4953.00            |
| 33 Grass Cutting Machine            | 72462.00           | 0.00             | 72462.00           | 15%         | 10869.00          | 61593.00           |
| 34 CCTV Camera                      | 61514.00           | 18800.00         | 80314.00           | 15% & 7.5%  | 10637.00          | 69677.00           |
| 35 Sanitary Napkin Vending Machine  | 14034.00           | 0.00             | 14034.00           | 15%         | 2105.00           | 11929.00           |
| 36 Office Equipments                | 0.00               | 5899.00          | 5899.00            | 0%          | 0.00              | 5899.00            |
| 37 CSE Dept Project Screen          | 0.00               | 13806.00         | 13806.00           | 15%         | 2071.00           | 11735.00           |
| <b>Grand Total =</b>                | <b>19353924.00</b> | <b>526319.00</b> | <b>19880243.00</b> |             | <b>3251249.00</b> | <b>16628994.00</b> |



**Registered No:- F- 11232 (Solapur)**

**KAI. AMDAR BRAHMDEVDA MANE SHISKHAN VA SAMAJIK**  
**PRATISHTAN, BELATI, TAL. NORTH SOLAPUR, DIST. SOLAPUR**  
**BRAHMDEVDA MANE INSTITUTE OF TECHNOLOGY**

**Schedule "I"**

**Details of Expenditure on objective of the Trust**

| <b>Particulars</b>                    | <b>Amount</b>        |
|---------------------------------------|----------------------|
| Advertiesment                         | 218,702.00           |
| Affiliation Fees                      | 297,731.00           |
| Bank Charges & Interest Exp.          | 4,141.80             |
| Building Usages Charges               | 7,680,000.00         |
| Communication Exp.                    | 1,259,793.00         |
| Conferance & Seminar Exp.             | 5,000.00             |
| Consumable Exp                        | 163,112.00           |
| Establishment Exp.                    | 3,611,577.00         |
| Insurance Exp.                        | 77,248.00            |
| Magezine & Journal Exp.               | 22,755.00            |
| Other Expenses                        | 237,821.00           |
| Printing Expenses                     | 165,623.00           |
| Processing Fees                       | 303,050.00           |
| Professional Charges                  | 74,428.00            |
| Professional Charges To Visit Lecture | 47,100.00            |
| Repaires & Maintanance Exp.           | 1,139,650.00         |
| Research & Development Exp.           | 60,212.00            |
| Salary Expences                       | 70,681,405.00        |
| Scholarships-Exp.                     | 1,824,050.00         |
| Social Gathring/ Function Exp.        | 1,223,233.00         |
| Stationery Expenses                   | 838,985.00           |
| Traveling Exp.                        | 288,040.00           |
| Tds Interest & Penalty                | 171,036.00           |
| <b>C/F =</b>                          | <b>90,394,692.80</b> |



**DHIRAJ R.JAWALKAR**  
**CHARTERED ACCOUNTANTS**

**195/10, Budhwar Peth, Samrat Chowk,**  
**Solapur - 413002**

**Registered No:- F- 11232 (Solapur)**

**KAI. AMDAR BRAHMDEVDA MANE SHISKHAN VA SAMAJIK**  
**PRATISHTAN, BELATI, TAL. NORTH SOLAPUR, DIST. SOLAPUR**

**HMDEVDA MANE INSTITUTE OF TECHNOLOGY**

**Schedule "II"**

**Details of Income on objective of the Trust**

|                                          |                      |
|------------------------------------------|----------------------|
| Development Fees                         | 5,320,900.00         |
| Tution Fees                              | 56,652,580.00        |
| PHD Fees Received                        | 21,101.00            |
| NBA Exp Received                         | 990,000.00           |
| Institute Share for Facilation Centre    | 24,810.00            |
| Student Document Verification Fees Recd. | 17,500.00            |
| Other Receipts                           | 51,860.00            |
|                                          |                      |
|                                          |                      |
| <b>Total Rs.</b>                         | <b>63,078,751.00</b> |

**As per our report of even date**

**Date :-**

**Solapur**

**SECRETARY**

**Kai. Amdar Brahmdevdasa**  
**Mane Shikshan Va Samajik**  
**Prathishthan, Belati, Solapur.**

**Trustee**



**Dhiraj R. Jawalkar**

**CHARTERED ACCOUNTANT**

**M. No. 127673**

**AUDITOR'S REPORT**

**KAI. AMDAR BRAMDEV DADA MANE SHIKSHAN VA**  
**SAMAJIK PRATISHTAN, BELATI, TAL. NORTH SOLAPUR, DIST. SOLAPUR.**

**BRAHMDEV DADA MANE INSTITUTE OF TECHNOLOGY**

**AUDITOR'S REPORT**

I have audited the accounts of Brahmdevdada Mane Institute of Technology, Belati for the year ending 31<sup>st</sup> March 2020, with books & Vouchers, Receipts & Other Records as maintained by the college and have to report that.

1. Proper books of Account are kept by the institutions.
  2. Method of Accounting Followed is of accrual basis.
  3. Auditors have obtained all the information's & explanations which were necessary for the Purpose of audit for determination of fees by the Authority.
  4. The Accounts of the Trust are submitted on by following accounting standard 17 or Equivalent ind AS & certified by the statutory Auditor of the Institutions as true & fair Representation of institute.
  5. Proper books of account have been kept by the Trust.
  6. In the opinion of the Auditor & according information & explanation given to him the accounts give true & fair view.
- 
- I) In the case of Balance Sheet the state of affairs of the institution as at 31<sup>st</sup> March, 2020
  - II) In the case of Income & Expenditure account of the Surplus/Deficit of the institutions For the year ended on that date.

DATE :

SOLAPUR :



**DHIRAJ JAWALKAR**  
CHARTERED ACCOUNTANT  
M. No. 127673

|                                                                                                                                                                                                                                                                                          |                    |                                                                                                                                                                                               |                    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>DHIRAJ R.JAWALKAR</b><br><b>CHARTERED ACCOUNTANTS</b>                                                                                                                                                                                                                                 |                    | <b>195/10, BUDHAWAR PETH, SAMRAT CHOWK,</b><br><b>SOLAPUR - 413002</b>                                                                                                                        |                    |
| Registered No:- F- 11232 (Solapur)<br><b>KAI.AMDAR BRAHMDEV DADA MANE SHIKSHAN VA SAMAJIK PRATISHTAN, BELATI</b><br><b>TAL.NORTH SOLAPUR, DIST.SOLAPUR</b><br><b>BRAHMDEV DADA MANE INSTITUTE OF TECHNOLOGY</b><br><b>INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2020</b> |                    |                                                                                                                                                                                               |                    |
| <b>EXPENDITURE</b>                                                                                                                                                                                                                                                                       | <b>Amount</b>      | <b>INCOME</b>                                                                                                                                                                                 | <b>Amount</b>      |
| <u>To Expenses in respect of Properties</u>                                                                                                                                                                                                                                              |                    | <u>By Rent</u>                                                                                                                                                                                |                    |
| <u>To Establishment Exps.</u>                                                                                                                                                                                                                                                            |                    | <u>By Interest</u>                                                                                                                                                                            | 21549.00           |
| To Audit Fees.                                                                                                                                                                                                                                                                           | 351180.00          | <u>By Income from other source</u>                                                                                                                                                            |                    |
|                                                                                                                                                                                                                                                                                          |                    | As per Schedule "II"                                                                                                                                                                          | 62542982.00        |
| <u>To Miscellaneous Exps.</u>                                                                                                                                                                                                                                                            | 0.00               |                                                                                                                                                                                               |                    |
| <u>To Depreciation on Assets</u>                                                                                                                                                                                                                                                         | 2873282.00         |                                                                                                                                                                                               |                    |
| <u>To Expenditure on Object of the Trust</u>                                                                                                                                                                                                                                             |                    |                                                                                                                                                                                               |                    |
| As per Schedule "I"                                                                                                                                                                                                                                                                      | 85349215.76        | <b>TOTAL INCOME</b>                                                                                                                                                                           | <b>62564531.00</b> |
| <u>To Surplus Carried over to Balance Sheet</u>                                                                                                                                                                                                                                          |                    | <u>By Deficit Carried over to Balance Sheet</u>                                                                                                                                               | 26009146.76        |
| <b>TOTAL</b>                                                                                                                                                                                                                                                                             | <b>88573677.76</b> | <b>TOTAL</b>                                                                                                                                                                                  | <b>88573677.76</b> |
|                                                                                                                                                                                                                                                                                          |                    | 0.00                                                                                                                                                                                          |                    |
| Date :<br><br>Solapur :                                                                                                                                                                                                                                                                  |                    | AS PER OUR REPORT OF EVEN DATE<br><br><div style="display: flex; align-items: center;"> <div> <b>DHIRAJ JAWALKAR</b><br/> <b>CHARTERED ACCOUNTANT</b><br/> <b>M. No. 127673</b> </div> </div> |                    |

Registered No:- F- 11232 (Solapur)

KAI.AMDAR BRAHMDEVDA MANE SHIKSHAN VA SAMAJIK PRATISHTAN,BELATI  
TAL.NORTH SOLAPUR,DIST.SOLAPUR

BRAHMDEVDA MANE INSTITUTE OF TECHNOLOGY

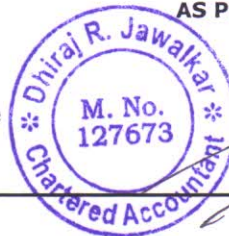
Balance Sheet as on 31st March 2020

| FUNDS AND LIABILITIES                                      | Amount                | ASSETS                                                                                                                                                                                                                                              | Amount                                                                                                     |
|------------------------------------------------------------|-----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| <b>Liabilities &amp; Provisions</b><br>As Per Schedule "A" | 312,190,344.35        | <b>Fixed Assets</b><br>(As Per Schedule "B")                                                                                                                                                                                                        | 14,170,278.00                                                                                              |
|                                                            |                       | <b>Deposits</b><br>Library Books<br>Gas Deposits<br>Telephone Deposits<br>Electricity Deposit                                                                                                                                                       | 2,000.00<br>1,000.00<br>2,000.00<br>50,080.00                                                              |
|                                                            |                       | <b>Current Assets</b><br>Students Fees Receivable<br>Solapur Un.N.S.S Section<br>Advance To Employees                                                                                                                                               | 26,366,110.55<br>22,632.00<br>128,800.00                                                                   |
|                                                            |                       | <b>Cash &amp; Bank Balances</b><br>Axis Bank A/c -15557<br>Bra.Mane Bank C/A - 1058<br>Bra.Mane Bank C/A - 22<br>IDBI C/A - 0593104000056276<br>IDBI Bank A/c -59312010000025<br>S.B.I A/c - 01132490264<br>S.B.I A/c - 32987114973<br>Cash In Hand | 178,694.60<br>2,223.20<br>798,590.02<br>263,421.00<br>116,851.00<br>2,046,505.00<br>435,183.65<br>2,068.00 |
| <b>Income &amp; Expenditure A/C</b><br>Bal.as per last B/S | -                     | <b>Income &amp; Expenditure A/c</b><br>Bal.as per last B/s<br>Add:- Deficit                                                                                                                                                                         | 241594760.57<br>26009146.76                                                                                |
| <b>TOTAL</b>                                               | <b>312,190,344.35</b> | <b>TOTAL</b>                                                                                                                                                                                                                                        | <b>312,190,344.35</b>                                                                                      |

Date :

Solapur :

Trustee



AS PER OUR REPORT OF EVEN DATE

DHIRAJ JAWALKAR

CHARTERED ACCOUNTANT

M. No. 127673

**DHIRAJ R.JAWALKAR**  
**CHARTERED ACCOUNTANTS**

**195/10, Budhwar Peth, Samrat Chowk,**  
**Solapur - 413002**

**REGISTRATION NO : F- 11232 (SOLAPUR)**

**KAI. AMDAR BRAHMDEVDA MANE SHISKHAN VA SAMAJIK  
PRATISHTAN, BELATI, TAL. NORTH SOLAPUR, DIST. SOLAPUR  
BRAHMDEVDA MANE INSTITUTE OF TECHNOLOGY**

**Schedule "A"**

**DETAILS OF LIABILITIES & PROVISIONS**

| <b>Particulars</b>                 | <b>Amount</b> | <b>Amount</b>       |
|------------------------------------|---------------|---------------------|
| <b><u>Provisions</u></b>           |               |                     |
| P.F.Payable                        | 331595        |                     |
| Salary Payable                     | 2390594       |                     |
| Tds Vairagkar A.M. 2019-20         | 80000         |                     |
| Telephone Bill Payabale            | 2432          | <b>2,804,621.00</b> |
|                                    |               |                     |
| <b><u>Dundry Creditors</u></b>     |               |                     |
| Apte-Kadgaonkar Industries         | 6844          |                     |
| Bharat Electric Company            | 4571          |                     |
| Chavan Bandhu Enterprises, Solapur | 3500          |                     |
| Chavan Pruthviraj Sunil            | 10000         |                     |
| Compuex Systems                    | 59040         |                     |
| Darshan Hotel                      | 25372         |                     |
| Datta-Tara Touers & Travels        | 230000        |                     |
| Devi Fire Engineers                | 3269          |                     |
| Hotel Saga                         | 1850          |                     |
| Lokmat Media Pvt Ltd.              | 9240          |                     |
| Mpta Education Ltd. Pune           | 15200         |                     |
| M S E D C L Solapur.               | 104060        |                     |
| Orkay Consultants                  | 3776          |                     |
| Sachin Offset                      | 2360          |                     |
| atyam Sports                       | 12500         |                     |
| Shashank Sales Corporation Solapur | 13692         |                     |
| Siddhanath Minerals                | 167000        |                     |
| Vaishnavi Highway Services         | 316900        | <b>989174.00</b>    |
| <b>TOTAL C/F</b>                   |               | <b>3,793,795.00</b> |



**DHIRAJ R.JAWALKAR**  
**CHARTERED ACCOUNTANTS**

**195/10, Budhwar Peth, Samrat Chowk,**  
**Solapur - 413002**

**REGISTRATION NO : F- 11232 (SOLAPUR)**

**KAI. AMDAR BRAHMDEVDA MANE SHISKHAN VA SAMAJIK  
PRATISHTAN, BELATI, TAL. NORTH SOLAPUR, DIST. SOLAPUR  
BRAHMDEVDA MANE INSTITUTE OF TECHNOLOGY**

| <b>Particulars</b>                        | <b>Amount</b> | <b>Amount</b>         |
|-------------------------------------------|---------------|-----------------------|
| <b>TOTAL B/f</b>                          |               | <b>3,793,795.00</b>   |
| <b><u>Current Liabilities</u></b>         |               |                       |
| Cauton Money Deposit                      | 2,029,950.00  |                       |
| DTE - ARC Remuneration Payable            | 3,000.00      |                       |
| Solapur University                        | 955,632.00    |                       |
| Brahmsmitra Nagari Sahakari Patsanstha    | 50,500.00     |                       |
| Deposit from Employees                    | 6,500.00      |                       |
| Interest on S.B Refundable                | 270,059.00    |                       |
| Kedar Ankush Shivram                      | 3,500,000.00  |                       |
| NSS Section Special Camp Activity 2016-17 | 34,650.00     |                       |
| Student Insurance                         | 33,226.00     |                       |
| Tds Decuted By College                    | 4,918.00      |                       |
| Pf From Employee                          | 21,093.00     |                       |
| Remmuneration Payable                     | 24,500.00     |                       |
| Professional Tax Payable                  | 22,875.00     |                       |
|                                           |               | <b>6,956,903.00</b>   |
| <b><u>Branch &amp; Divisions</u></b>      |               |                       |
| KAI.Amdar Brahmdevdada Mane               |               | <b>301,439,646.35</b> |
| Shikshan VA Samjik Pratishthan            |               |                       |
|                                           |               |                       |
| <b>TOTAL</b>                              |               | <b>312,190,344.35</b> |



**DHIRAJ R.JAWALKAR**  
**CHARTERED ACCOUNTANTS**

**195/10, BUDHWAR PETH, SAMRAT CHOWK,**  
**SOLAPUR - 413002**

**REGISTRATION NO : F- 11232 (SOLAPUR)**

**KAI.AMDAR BRAHMDEVDA MANE SHIKSHAN VA SAMAJIK PRATISHTAN,BELATI**  
**TAL.NORTH SOLAPUR,DIST.SOLAPUR**  
**BRAHMDEVDA MANE INSTITUTE OF TECHNOLOGY**

**SCHEDULE "B"**

**DETAILS OF FIXED ASSETS**

| SR. NO.          | NAME OF ASSETS                     | OPENING            | ADDITION         | TOTAL              | RATE OF     | DEP.              | CLOSING            |
|------------------|------------------------------------|--------------------|------------------|--------------------|-------------|-------------------|--------------------|
|                  |                                    | 1.04.2019          |                  |                    | DEP.        |                   | 31.03.2020         |
| 1                | Computer Equipments                | 990057.00          | 0.00             | 990057.00          | 25%         | 247514.00         | 742543.00          |
| 2                | Computer- Ups-2kva                 | 58921.00           | 0.00             | 58921.00           | 25%         | 14730.00          | 44191.00           |
| 3                | CSE Dept. - Equipment              | 199746.00          | 28566.00         | 228312.00          | 25% & 12.5% | 53600.00          | 174712.00          |
| 4                | Laptop Dell                        | 14453.00           | 0.00             | 14453.00           | 25%         | 3613.00           | 10840.00           |
| 5                | Lcd Projector - Epson              | 27491.00           | 0.00             | 27491.00           | 25% & 12.5% | 6872.00           | 20619.00           |
| 6                | Printers                           | 38678.00           | 0.00             | 38678.00           | 25% & 12.5% | 9669.00           | 29009.00           |
| 7                | SCANNER                            | 3586.00            | 0.00             | 3586.00            | 25%         | 896.00            | 2690.00            |
| 7                | Software                           | 895759.00          | 62494.00         | 958253.00          | 25% & 12.5% | 237061.00         | 721192.00          |
| 8                | Web Camara                         | 18923.00           | 0.00             | 18923.00           | 25%         | 4730.00           | 14193.00           |
| 9                | Furniture & Fixtures               | 5293375.00         | 0.00             | 5293375.00         | 15%         | 794006.00         | 4499369.00         |
| 10               | Civil Dept. Equipment & Inst       | 55296.00           | 0.00             | 55296.00           | 15%         | 8294.00           | 47002.00           |
| 11               | Electrical Dept. Equipments & Inst | 2321585.00         | 9146.00          | 2330731.00         | 15% & 7.5%  | 349205.00         | 1981526.00         |
| 12               | Electronic Dept. Lab Equipments    | 268837.00          | 0.00             | 268837.00          | 15%         | 40325.00          | 228512.00          |
| 13               | E&Tc Dept. Equipment & Instruments | 791354.00          | 1310.00          | 792664.00          | 15% & 7.5%  | 118864.00         | 673800.00          |
| 14               | Gymkhana Equipments                | 54594.00           | 0.00             | 54594.00           | 15%         | 8189.00           | 46405.00           |
| 15               | Labrotary Equipments               | 122623.00          | 0.00             | 122623.00          | 15%         | 18393.00          | 104230.00          |
| 16               | Mech.Dept. Lab Equipments          | 1577836.00         | 0.00             | 1577836.00         | 15%         | 236675.00         | 1341161.00         |
| 17               | Workshop Tools & Machinery         | 526649.00          | 18640.00         | 545289.00          | 15%         | 81793.00          | 463496.00          |
| 18               | Fire Fitting Equipments            | 8597.00            | 0.00             | 8597.00            | 15%         | 1289.00           | 7308.00            |
| 19               | Generater Set & Invertor Battries  | 1129543.00         | 0.00             | 1129543.00         | 15%         | 169431.00         | 960112.00          |
| 20               | Gas Pipeline Fitting               | 13513.00           | 0.00             | 13513.00           | 15%         | 2026.00           | 11487.00           |
| 21               | Aquagurad Water Purifier           | 20002.00           | 0.00             | 20002.00           | 15%         | 3000.00           | 17002.00           |
| 22               | Currancy Counting Machine          | 7539.00            | 0.00             | 7539.00            | 15%         | 1130.00           | 6409.00            |
| <b>TOTAL C/F</b> |                                    | <b>14438957.00</b> | <b>120156.00</b> | <b>14559113.00</b> |             | <b>2411305.00</b> | <b>12147808.00</b> |



DHIRAJ R.JAWALKAR  
CHARTERED ACCOUNTANTS

195/10, BUDHWAR PETH, SAMRAT CHOWK,  
SOLAPUR - 413002

REGISTRATION NO : F- 11232 (SOLAPUR)

KALAMDAR BRAHMDEV DADA MANE SHIKSHAN VA SAMAJIK PRATISHTAN, BELATI

TAL.NORTH SOLAPUR, DIST.SOLAPUR

BRAHMDEV DADA MANE INSTITUTE OF TECHNOLOGY

SCHEDULE "B"

DETAILS OF FIXED ASSETS

| TOTAL B/F   |                                  | 14438957.00 | 120156.00 | 14559113.00 |             | 2411305.00 | 12147808.00 |
|-------------|----------------------------------|-------------|-----------|-------------|-------------|------------|-------------|
| 23          | Refregirator                     | 27897.00    | 0.00      | 27897.00    | 15%         | 4184.00    | 23713.00    |
| 24          | Speaker & Sound System           | 17087.00    | 0.00      | 17087.00    | 15%         | 2563.00    | 14524.00    |
| 25          | Thumb Machine                    | 18568.00    | 0.00      | 18568.00    | 15%         | 2785.00    | 15783.00    |
| 26          | Water Cooler                     | 258979.00   | 0.00      | 258979.00   | 15%         | 38846.00   | 220133.00   |
| 27          | Zerox & Fax Machine              | 314289.00   | 40460.00  | 354749.00   | 15% & 7.5%  | 51082.00   | 303667.00   |
| 28          | Library Books                    | 977977.00   | 187561.00 | 1165538.00  | 25% & 12.5% | 268094.00  | 897444.00   |
| 29          | Vehicle Purchase (MH-13 AZ 0035) | 253249.00   | 0.00      | 253249.00   | 15%         | 37987.00   | 215262.00   |
| 30          | A.C Purchases                    | 126837.00   | 0.00      | 126837.00   | 15%         | 19025.00   | 107812.00   |
| 31          | Office Equipments                | 29368.00    | 0.00      | 29368.00    | 15%         | 4405.00    | 24963.00    |
| 32          | Vaccum Cleaner                   | 4953.00     | 0.00      | 4953.00     | 15%         | 742.00     | 4211.00     |
| 33          | Grass Cutting Machine            | 61593.00    | 13570.00  | 75163.00    | 15% & 7.5%  | 10255.00   | 64908.00    |
| 34          | CCTV Camera                      | 69677.00    | 52819.00  | 122496.00   | 15% & 7.5%  | 17576.00   | 104920.00   |
| 35          | Sanitary Napkin Vending Machine  | 11929.00    | 0.00      | 11929.00    | 15%         | 1789.00    | 10140.00    |
| 36          | Office Equipments                | 5899.00     | 0.00      | 5899.00     | 15%         | 884.00     | 5015.00     |
| 37          | CSE Dept Project Screen          | 11735.00    | 0.00      | 11735.00    | 15%         | 1760.00    | 9975.00     |
| GRAND TOTAL |                                  | 16628994.00 | 414566.00 | 17043560.00 |             | 2873282.00 | 14170278.00 |



**DHIRAJ R.JAWALKAR**  
**CHARTERED ACCOUNTANTS**

**195/10, Budhwar Peth, Samrat Chowk,**  
**Solapur - 413002**

**Registered No:- F- 11232 (Solapur)**

**KAI. AMDAR BRAHMDEV DADA MANE SHISKHAN VA SAMAJIK  
PRATISHTAN, BELATI, TAL. NORTH SOLAPUR, DIST. SOLAPUR  
BRAHMDEV DADA MANE INSTITUTE OF TECHNOLOGY**

**Schedule "I"**

**Details of Expenditure on objective of the Trust**

| <b>Particulars</b>                    | <b>Amount</b>        |
|---------------------------------------|----------------------|
| Advertisement                         | 231,280.00           |
| Affiliation Fees                      | 146,000.00           |
| Bank Charges & Interest Exp.          | 11,496.76            |
| Building Usages Charges               | 6,300,000.00         |
| Communication Exp.                    | 720,928.00           |
| Conference & Seminar Exp.             | 137,615.00           |
| Consumable Exp                        | 183,065.00           |
| Establishment Exp.                    | 2,936,065.00         |
| Insurance Exp.                        | 70,617.00            |
| Magazine & Journal Exp.               | 37,038.00            |
| Non- Budgeted Exp.                    | 107,788.00           |
| Other Expenses                        | 52,180.00            |
| Printing Expenses                     | 86,224.00            |
| Processing Fees                       | 150,573.00           |
| Professional Charges                  | 389,328.00           |
| Professional Charges To Visit Lecture | 342,016.00           |
| Repairs & Maintenance Exp.            | 1,013,325.00         |
| Research & Development Exp.           | 62,433.00            |
| Salary Expenses                       | 69,520,450.00        |
| Scholarships-Exp.                     | 589,096.00           |
| Social Gathering/ Function Exp.       | 1,368,903.00         |
| Sports Expenses                       | 75,694.00            |
| Stationery Expenses                   | 599,750.00           |
| Traveling Exp.                        | 217,351.00           |
| <b>TOTAL</b>                          | <b>85,349,215.76</b> |



**DHIRAJ R.JAWALKAR**  
**CHARTERED ACCOUNTANTS**

**195/10, Budhwar Peth, Samrat Chowk,**  
**Solapur - 413002**

**Registered No:- F- 11232 (Solapur)**

**KAI. AMDAR BRAHMDEVDA MANE SHISKHAN VA SAMAJIK  
PRATISHTAN, BELATI, TAL. NORTH SOLAPUR, DIST. SOLAPUR  
BRAHMDEVDA MANE INSTITUTE OF TECHNOLOGY**

**Schedule "II"**

**Details of Income on objective of the Trust**

|                                          |                      |
|------------------------------------------|----------------------|
| <b>Fees</b>                              | <b>62,432,925.00</b> |
| PHD Fees Received                        | 19,850.00            |
| Neet Exam 2019                           | 6,950.00             |
| Institute Share for Facilation Centre    | 29,868.00            |
| Student Document Verification Fees Recd. | 14,000.00            |
| Other Receipts                           | 39,389.00            |
| <b>TOTAL</b>                             | <b>62,542,982.00</b> |



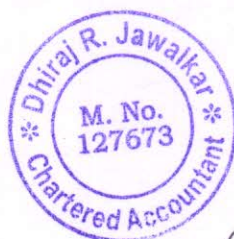
|                                                                    |                |                                         |                |
|--------------------------------------------------------------------|----------------|-----------------------------------------|----------------|
| DHIRAJ R.JAWALKAR                                                  |                | 195/10, BUDHWAR PETH, SAMRAT CHOWK,     |                |
| CHARTERED ACCOUNTANTS                                              |                | SOLAPUR - 413002.                       |                |
| KAI.AMDAR BRAHMDEV DADA MANE SHIKSHAN VA SAMAJIK PRATISHTAN,BELATI |                |                                         |                |
| TAL.NORTH.SOLAPUR, DIST - SOLAPUR                                  |                |                                         |                |
| BRAHMDEV DADA MANE INSTITUTE OF TECHNOLOGY                         |                |                                         |                |
| RECEIPTS AND PAYMENTS ACCOUNT FOR THE ENDING 31st MARCH 2020       |                |                                         |                |
| RECEIPTS                                                           | AMOUNT         | PAYMENTS                                | AMOUNT         |
| Opening Balance                                                    |                | Current Liabilities                     |                |
| Bank Accounts                                                      | 2,707,934.23   | Aptitude Training Programme             | 48,000.00      |
| Cash-In-Hand                                                       | 33,206.00      | Brahmsmitra Nagari Sah. Pat.            | 1,000.00       |
|                                                                    |                | Hdfc Ergo General Ins. Co Ltd (Student) | 46,512.00      |
| Current Liabilities                                                |                | Prof. Tax                               | 229,300.00     |
| Intrest On S/B Refundable                                          | 50,787.00      | Remmuneration Payable                   | 139,000.00     |
| Kedar Ankush Shivram                                               | 3,500,000.00   | Sap Training                            | 19,200.00      |
|                                                                    |                | Provisions                              | 81,447,300.00  |
| Provisions                                                         | 47,888.00      | Sundry Creditors                        | 9,008,392.00   |
| Sundry Creditors                                                   | 477,026.00     | Caution Money Deposit                   | 163,000.00     |
| Dte-Arc Payable                                                    | 54,230.00      | Dte-Arc Payable                         | 54,230.00      |
| Solapur University                                                 | 2,495,010.00   | Solapur University                      | 2,186,150.00   |
|                                                                    |                | Tds Deducted By College                 | 5,179,865.00   |
| Current Assets                                                     |                | Fixed Assets                            |                |
| Advance Against Salary                                             | 5,445,115.00   | Computers                               | 3,426.00       |
| Advance To Employees                                               | 1,125,667.00   | Library Books & Journals                | 4,114.00       |
| Loans & Advances (Asset)                                           | 10,000.00      | Machinery & Equipments                  | 17,992.00      |
| Sundry Debtors                                                     | 70,943,820.00  |                                         |                |
| Solapur University Nss Section                                     | 105,319.00     | Current Assets                          |                |
|                                                                    |                | Advance Against Salary                  | 5,400,500.00   |
| Branch / Divisions                                                 |                | Advance To Employees                    | 1,237,467.00   |
| Kai Brahmadev Mane Shikshan Va                                     | 44,700,000.00  | Loans & Advances (Asset)                | 17,670.00      |
| Samajik Pratisht                                                   |                | Students Fee Receivable                 | 4,259,331.00   |
| Indirect Incomes                                                   |                | Solapur University Nss Section          | 39,117.00      |
| Institute Share For Facilation Center                              | 29,868.00      | Branch / Divisions                      |                |
| Neet Exam-2019                                                     | 155,140.00     | Kai Brahmadev Mane Shikshan Va          | 15,755,000.00  |
| Student Document Verification Fee Reced                            | 14,000.00      | Samaiik Pratisht                        |                |
| Intrest Received                                                   | 21,549.00      | Indirect Incomes                        |                |
| Other Receipt                                                      | 36,869.00      | Neet Exam-2019                          | 148,190.00     |
|                                                                    |                | Other Receipt                           | 480.00         |
| Indirect Expenses                                                  |                |                                         |                |
| Bank Charges & Commission Exp.                                     | 15,001.01      |                                         |                |
| Processing Fees-Aicte-Dte-Fra                                      | 403.00         |                                         |                |
| C/F                                                                | 131,968,832.24 | C/F                                     | 125,405,236.00 |



| RECEIPTS     | AMOUNT                | PAYMENTS                                  | AMOUNT                |
|--------------|-----------------------|-------------------------------------------|-----------------------|
| B/F          | 131,968,832.24        | B/F                                       | 125,405,236.00        |
|              |                       | <b>Indirect Expenses</b>                  |                       |
|              |                       | Advertisement Expenses                    | 12,250.00             |
|              |                       | Affiliation Fees                          | 1,000.00              |
|              |                       | Audit Fees                                | 1,180.00              |
|              |                       | Bank Charges & Commission Exp.            | 26,497.77             |
|              |                       | Communication Exp.                        | 44,995.00             |
|              |                       | Conferance & Seminar Exp.                 | 17,232.00             |
|              |                       | Consumables & Spares Exp.                 | 56,677.00             |
|              |                       | Establishment Exp.                        | 52,968.00             |
|              |                       | Magzine & Journal / Lab. Mannuals Exp.    | 21,705.00             |
|              |                       | Non- Budgeted Exp.                        | 147,485.00            |
|              |                       | Other Expenses                            | 58,480.00             |
|              |                       | Printing Expenses                         | 69,864.00             |
|              |                       | Processing Fees-Aicte-Dte-Fra             | 75,003.00             |
|              |                       | Professional Charges                      | 378,000.00            |
|              |                       | Professional Charges To Guest Lecture     | 168,516.00            |
|              |                       | Repairs & Maintaince Exps.                | 725,725.00            |
|              |                       | Research & Development Exp.               | 32,433.00             |
|              |                       | Social Gathering, Functions & Other Exps. | 544,915.00            |
|              |                       | Sports Expenses                           | 22,000.00             |
|              |                       | Stationery Expenses                       | 45,783.00             |
|              |                       | Travelling - Transportation Expenses      | 217,351.00            |
|              |                       | <b>Closing Balance</b>                    |                       |
|              |                       | Bank Accounts                             | 3,841,468.47          |
|              |                       | Cash-In-Hand                              | 2,068.00              |
| <b>TOTAL</b> | <b>131,968,832.24</b> | <b>TOTAL</b>                              | <b>131,968,832.24</b> |

Date :

Solapur



AUDIT AND FOUND CORRECT

DHIRAJ R. JAWALKAR

CHARTERED ACCOUNTANT

M. NO. 127673

**AUDITOR'S REPORT**

**KAL. AMDAR BRAMDEV DADA MANE SHIKSHAN VA**  
**SAMAJIK PRATISHTAN, BELATI, TAL. NORTH SOLAPUR, DIST. SOLAPUR.**

**BRAHMDEV DADA MANE INSTITUTE OF TECHNOLOGY**

**AUDITOR'S REPORT**

I have audited the accounts of Brahmdevdada Mane Institute of Technology, Belati for the year ending 31<sup>st</sup> March 2021, with books & Vouchers, Receipts & Other Records as maintained by the college and have to report that.

1. Proper books of Account are kept by the institutions.
2. Method of Accounting Followed is of accrual basis.
3. Auditors have obtained all the information's & explanations which were necessary for the Purpose of audit for determination of fees by the Authority.
4. The Accounts of the Trust are submitted on by following accounting standard 17 or Equivalent ind AS & certified by the statutory Auditor of the Institutions as true & fair Reprmentation of institute.
5. Proper books of account have been kept by the Trust.
6. In the opinion of the Auditor & according information & explanation given to him the accounts give true & fair view.

- I) In the case of Balance Sheet the state of affairs of the institution as at 31<sup>ST</sup> March, 2021
- II) In the case of Income & Expenditure account of the Surplus/Deficit of the institutions For the year ended on that date.

**DATE :**

**SOLAPUR :**



*D. R. Jawalkar*  
**DHIRAJ JAWALKAR**  
**CHARTERED ACCOUNTANT**  
**M. No. 127673**

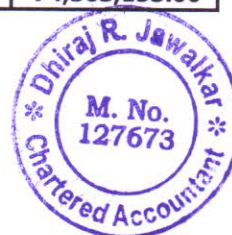
**KAI.AMDAR BRAHMDEV DADA MANE SHIKSHAN VA SAMAJIK PRATISHTAN, BELATI**

**TAL.NORTH.SOLAPUR, DIST - SOLAPUR**

**BRAHMDEV DADA MANE INSTITUTE OF TECHNOLOGY**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE ENDING 31st MARCH 2021**

| RECEIPTS                                        | AMOUNT               | PAYMENTS                                        | AMOUNT               |
|-------------------------------------------------|----------------------|-------------------------------------------------|----------------------|
| <b>Opening Balance</b>                          |                      | <b>Current Liabilities</b>                      |                      |
| Bank Accounts                                   | 3,841,468.47         | Aptitude Training Programme                     | 14,400.00            |
| Cash-In-Hand                                    | 2,068.00             | Prof. Tax                                       | 242,875.00           |
|                                                 |                      | Remmuneration Payable                           | 55,500.00            |
| <b>Current Liabilities</b>                      |                      | Provisions                                      | 37,601,200.00        |
| Intrest On S/B Refundable                       | 31,236.00            | Sundry Creditors                                | 5,052,465.00         |
| Sundry Creditors                                | 110,326.00           | Caution Money Deposit                           | 79,000.00            |
| Solapur University                              | 2,845,959.00         | Solapur University                              | 3,669,130.00         |
|                                                 |                      | Tds Deducted By College                         | 400,000.00           |
| <b>Current Assets</b>                           |                      | <b>Fixed Assets</b>                             |                      |
| Advance Against Salary                          | 2,807,816.00         | Computers                                       | 699.00               |
| Advance To Employees                            | 558,409.00           | Machinary & Equipments                          | 8,000.00             |
| Sundry Debtors                                  | 46,740,806.50        |                                                 |                      |
| Solapur University Nss Section                  | 67,174.00            | <b>Current Assets</b>                           |                      |
|                                                 |                      | Advance Against Salary                          | 13,230,741.00        |
| <b>Branch / Divisions</b>                       |                      | Advance To Employees                            | 1,182,011.00         |
| Kai Brahmadev Mane Shikshan Va Samajik Pratisht | 19,670,000.00        | Sundry Debtors                                  | 626,629.00           |
|                                                 |                      | Solapur University Nss Section                  | 28,297.00            |
| <b>Indirect Incomes</b>                         |                      | <b>Branch / Divisions</b>                       |                      |
| Student Document Verification Fee Reced         | 3,000.00             | Kai Brahmadev Mane Shikshan Va Samajik Pratisht | 12,135,000.00        |
| Intrest Received                                | 14,164.00            |                                                 |                      |
| Other Receipt                                   | 194,722.00           | <b>Indirect Incomes</b>                         |                      |
|                                                 |                      | Other Receipt                                   | 37,206.00            |
| <b>Indirect Expenses</b>                        |                      |                                                 |                      |
| Bank Charges & Commission Expenses              | 533.87               |                                                 |                      |
| Communication Expenses                          | 646.51               |                                                 |                      |
| <b>C/F</b>                                      | <b>76,888,329.35</b> | <b>C/F</b>                                      | <b>74,363,153.00</b> |



| RECEIPTS | AMOUNT        | PAYMENTS                               | AMOUNT        |
|----------|---------------|----------------------------------------|---------------|
| B/F      | 76,888,329.35 | B/F                                    | 74,363,153.00 |
|          |               | <u>Indirect Expenses</u>               |               |
|          |               | Affiliation Fees                       | 126,500.00    |
|          |               | Bank Charges & Interest Expenses       | 46,253.90     |
|          |               | Communication Expenses                 | 34,893.00     |
|          |               | Conference & Seminar Expenses          | 3,700.00      |
|          |               | Consumable Expenses                    | 99,661.00     |
|          |               | Establishment Expenses                 | 75,826.00     |
|          |               | Other Expenses                         | 4,700.00      |
|          |               | Printing Expenses                      | 12,820.00     |
|          |               | Professional Charges                   | 121,950.00    |
|          |               | Professional Charges to Visit Lecturer | 114,324.00    |
|          |               | Repairs & Maintenance Expenses         | 528,043.00    |
|          |               | Research & Development Expenses        | 1,500.00      |
|          |               | Social Gathering / Function Expenses   | 144,360.00    |
|          |               | Stationery Expenses                    | 6,427.00      |
|          |               | Traveling Expenses                     | 161,325.00    |
|          |               | <u>Closing Balance</u>                 |               |
|          |               | Bank Accounts                          | 1,032,989.45  |
|          |               | Cash-In-Hand                           | 9,904.00      |
| TOTAL    | 76,888,329.35 | TOTAL                                  | 76,888,329.35 |

Date :

Place : Solapur



AUDIT AND FOUND CORRECT

*Dhiraj R. Jawalkar*  
 DHIRAJ R. JAWALKAR  
 CHARTERED ACCOUNTANT  
 M. No. 127673

DHIRAJ R.JAWALKAR

195/10, BUDHAWAR PETH, SAMRAT CHOWK,

CHARTERED ACCOUNTANTS

SOLAPUR - 413002

Registered No: F- 11232 (Solapur)

Name of the Public Trust : KAI. AMDAR BRAHMDEV DADA MANE SHISKHAN VA SAMAJIK  
PRATISHTAN, BELATI, TAL. NORTH SOLAPUR, DIST. SOLAPUR  
BRAHMDEV DADA MANE INSTITUTE OF TECHNOLOGY  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2021

| EXPENDITURE                                                     |  | Amount      | INCOME                                      |  | Amount      |
|-----------------------------------------------------------------|--|-------------|---------------------------------------------|--|-------------|
| To Expenses in respect of Properties                            |  |             | By Rent                                     |  |             |
| To Establishment Exps.                                          |  | 1925619.00  | By Interest                                 |  | 14164.00    |
| To Legal Exps.                                                  |  |             | By Income from other source                 |  |             |
| To Audit & Consulting Fees.                                     |  | 350000.00   | As per Schedule "II"                        |  | 93853287.00 |
| To Miscellaneous Exps.                                          |  |             |                                             |  |             |
| To Depreciation on Assets<br>As per Schedule "B"                |  | 2409656.00  |                                             |  |             |
| To Expenditure on<br>Object of the Trust<br>As per Schedule "I" |  | 79635890.52 |                                             |  |             |
|                                                                 |  |             | TOTAL INCOME                                |  | 93867451.00 |
| To Surplus Carried over to<br>Balance Sheet                     |  | 9546285.48  | By Deficit Carried over to<br>Balance Sheet |  |             |
| TOTAL                                                           |  | 93867451.00 | TOTAL                                       |  | 93867451.00 |

Date :

Place : Solapur



AS PER OUR REPORT OF EVEN DATE

DHIRAJ R. JAWALKAR  
CHARTERED ACCOUNTANT  
M. No. 127673

DHIRAJ R.JAWALKAR  
CHARTERED ACCOUNTANTS

195/10, BUDHWAR PETH, SAMRAT CHOWK,  
SOLAPUR - 413002

REGISTERED NO : F- 11232 (Solapur)

NAME OF THE PUBLIC TRUST : KAI. AMDAR BRAHMDEV DADA MANE SHISKHAN VA SAMAJIK  
PRATISHTAN, BELATI, TAL. NORTH SOLAPUR, DIST. SOLAPUR  
BRAHMDEV DADA MANE INSTITUTE OF TECHNOLOGY

**BALANCE SHEET AS ON 31/03/2021**

| FUNDS AND LIABILITIES                                      | AMOUNT                | ASSETS                                       | AMOUNT                |
|------------------------------------------------------------|-----------------------|----------------------------------------------|-----------------------|
| <u>Liabilities &amp; Provisions</u><br>As Per Schedule "A" | 344,676,143.35        | <u>Fixed Assets</u><br>(As Per Schedule "B") | 11,904,944.00         |
|                                                            |                       | <u>Deposits</u>                              |                       |
|                                                            |                       | Library Books                                | 2,000.00              |
|                                                            |                       | Gas Deposits                                 | 1,000.00              |
|                                                            |                       | Telephone Deposits                           | 2,000.00              |
|                                                            |                       | Electricity Deposit                          | 50,080.00             |
|                                                            |                       | <u>Current Assets</u>                        |                       |
|                                                            |                       | Students Fees Receivable                     | 72,922,949.05         |
|                                                            |                       | Solapur Un.N.S.S Section                     | (16,245.00)           |
|                                                            |                       | Advance To Employees                         | 708,900.00            |
|                                                            |                       | <u>Cash &amp; Bank Balances</u>              |                       |
|                                                            |                       | Axis Bank A/c -15557                         | 70,358.60             |
|                                                            |                       | Bra.Mane Bank C/A - 1058                     | 2,105.20              |
|                                                            |                       | Bra.Mane Bank C/A - 22                       | 67,412.54             |
|                                                            |                       | IDBI C/A - 0593104000056276                  | 339,149.00            |
|                                                            |                       | IDBI Bank A/c -59312010000025                | 116,792.00            |
|                                                            |                       | S.B.I A/c - 01132490264                      | 427,599.40            |
|                                                            |                       | S.B.I A/c - 32987114973                      | 9,572.71              |
|                                                            |                       | Cash In Hand                                 | 9,904.00              |
| <u>Income &amp; Expenditure A/C</u><br>Bal.as per last B/S | -                     | <u>Income &amp; Expenditure A/c</u>          |                       |
|                                                            | -                     | Bal.as per last B/s                          | 267603907.33          |
|                                                            |                       | Add:- Deficit                                | <u>9546285.48</u>     |
|                                                            |                       |                                              | 258,057,621.85        |
| <b>TOTAL</b>                                               | <b>344,676,143.35</b> | <b>TOTAL</b>                                 | <b>344,676,143.35</b> |

DATE :

PLACE : SOLAPUR



AS PER OUR REPORT OF EVEN DATE

*D. R. Jawalkar*  
DHIRAJ R. JAWALKAR  
CHARTERED ACCOUNTANT  
M. No. 127673

**DHIRAJ R.JAWALKAR**  
**CHARTERED ACCOUNTANTS**

**195/10, Budhwar Peth, Samrat Chowk,**  
**Solapur - 413002**

**Registered No:- F- 11232 (Solapur)**

**KAI. AMDAR BRAHMDEVDA MANE SHISKHAN VA SAMAJIK  
PRATISHTAN, BELATI, TAL. NORTH SOLAPUR, DIST. SOLAPUR  
BRAHMDEVDA MANE INSTITUTE OF TECHNOLOGY**

**Schedule "I"**

**Details of Expenditure on objective of the Trust**

| <b>Particulars</b>                    | <b>Amount</b>        |
|---------------------------------------|----------------------|
| Advertiesment                         | 9,240.00             |
| Affilation Fees                       | 126,500.00           |
| Bank Charges & Interest Expenses      | 45,720.03            |
| Building Usages Charges               | 5,850,000.00         |
| Communication Expenses                | 332,331.49           |
| Conferance & Seminar Expenses         | 57,202.00            |
| Consumable Expenses                   | 318,486.00           |
| Insurance Expenses                    | 51,921.00            |
| Other Expenses                        | 20,600.00            |
| Printing Expenses                     | 14,170.00            |
| Processing Fees                       | 133,700.00           |
| Proffessional Charges                 | 114,914.00           |
| Professional Charges To Visit Lecture | 281,974.00           |
| Repaires & Maintanance Expenses       | 1,540,569.00         |
| Research & Development Exp.           | 1,500.00             |
| Salary Expences                       | 68,126,177.00        |
| Scholarships-Exp.                     | 1,540,440.00         |
| Social Gathring/ Function Exp.        | 766,943.00           |
| Stationery Exp                        | 61,118.00            |
| Traveling Exp                         | 242,385.00           |
| <b>TOTAL</b>                          | <b>79,635,890.52</b> |



**DHIRAJ R.JAWALKAR**  
**CHARTERED ACCOUNTANTS**

**195/10, Budhwar Peth, Samrat Chowk,**  
**Solapur - 413002**

**Registered No : F- 11232 (Solapur)**

**KAI. AMDAR BRAHMDEVDA MANE SHISKHAN VA SAMAJIK**  
**PRATISHTAN, BELATI, TAL. NORTH SOLAPUR, DIST. SOLAPUR**  
**BRAHMDEVDA MANE INSTITUTE OF TECHNOLOGY**

**Schedule "II"**

**Details of Income on objective of the Trust**

| <b>Particulars</b>                       | <b>Amount</b>        |
|------------------------------------------|----------------------|
| Fees                                     | 93,813,632.00        |
| Other Receipts                           | 31,155.00            |
| Discount                                 | 5,500.00             |
| Student Document Verification Fees Recd. | 3,000.00             |
|                                          |                      |
| <b>TOTAL</b>                             | <b>93,853,287.00</b> |



**DHIRAJ R.JAWALKAR**  
**CHARTERED ACCOUNTANTS**

**195/10, Budhwar Peth, Samrat Chowk,**  
**Solapur - 413002**

**Registered No : F- 11232 (Solapur)**

**KAI. AMDAR BRAHMDEVDA MANE SHISKHAN VA SAMAJIK**  
**PRATISHTAN, BELATI, TAL. NORTH SOLAPUR, DIST. SOLAPUR**  
**BRAHMDEVDA MANE INSTITUTE OF TECHNOLOGY**

**Schedule "A"**

**Details of Liabilities & Provisions**

| <b>Particulars</b>                    | <b>Amount</b>     | <b>Amount</b>        |
|---------------------------------------|-------------------|----------------------|
| <b><u>Provisions</u></b>              |                   |                      |
| Aicte Extention approval fees payable | 65000             |                      |
| Ara processing fees 2020-21 payable   | 68700             |                      |
| Neet Exam remmuneration payable 20-21 | 126361            |                      |
| P.F. payable                          | 3108003           |                      |
| Prof.Tax payable                      | 23300             |                      |
| TDS. Payable Vairagkar A.M. 20-21     | 80000             |                      |
| Salary Payable                        | 15457188          |                      |
| Telephone Bill Payabale               | 2432              | <b>18,930,984.00</b> |
|                                       |                   |                      |
| <b><u>Sundry Creditors</u></b>        |                   |                      |
| Apte-Kadgaonkar Industries            | 5606              |                      |
| Aquapure Enterprises                  | 4000              |                      |
| Bharat Electric Company               | -2788             |                      |
| Cartiridge House                      | 2500              |                      |
| Chavan Bhandhu Enterprises            | 3500              |                      |
| Darshan Hotel                         | 12370             |                      |
| Datta-Tara Touers & Travels           | 230000            |                      |
| Hotel Saga                            | 1850              |                      |
| Manthalkar shriram rajendra           | 8800              |                      |
| Mr. Telang sachin ramkrisan           | 6500              |                      |
| Mr. Tondase ritesh suresh             | 5700              |                      |
| M S E D C L Solapur.                  | 87100             |                      |
| Orkay Consultants                     | 1418              |                      |
| Rex Tailors                           | 4000              |                      |
| Satyam Sports                         | 12500             |                      |
| Tulsi Garment Suppliers               | 11333             |                      |
| Vardhman Glass Traders                | 30457             |                      |
|                                       |                   |                      |
|                                       |                   | <b>424,846.00</b>    |
|                                       |                   |                      |
|                                       |                   |                      |
| <b>C/F</b>                            | <b>424,846.00</b> | <b>19,355,830.00</b> |



| Particulars                             | Amount       | Amount                |
|-----------------------------------------|--------------|-----------------------|
| B/f                                     | 424,846.00   | 19,355,830.00         |
| <b>Current Liabilities</b>              |              |                       |
| Caution Money Deposit                   | 1,950,950.00 |                       |
| DTE - ARC Remuneration Payable          | 3,000.00     |                       |
| Solapur University                      | 564,935.00   |                       |
| Tds Decuted By College                  | 3,701,068.00 |                       |
| Brahmsumitra Nagari Sahakari Patsanstha | 50,500.00    |                       |
| Deposit from Employees                  | 6,500.00     |                       |
| Interest on S.B Refundable              | 301,295.00   |                       |
| Kedar Ankush Shivram                    | 3,500,000.00 |                       |
| Student Insurance                       | 33,226.00    |                       |
| Pf From Employee                        | 6,693.00     |                       |
| Remmuneration Payable                   | 107,500.00   |                       |
|                                         |              |                       |
|                                         |              | 10,225,667.00         |
| <b>Branch &amp; Divisions</b>           |              |                       |
| KAI.Amdar Brahmdevdada Mane             |              | 315,094,646.35        |
| Shikshan VA Samjik Pratishthan          |              |                       |
|                                         |              |                       |
| <b>TOTAL</b>                            |              | <b>344,676,143.35</b> |



**KAI.AMDAR BRAHMDEVDA MANE SHIKSHAN VA SAMAJIK PRATISHTAN,BELATI**  
**TAL.NORTH SOLAPUR,DIST.SOLAPUR**  
**BRAHMDEVDA MANE INSTITUTE OF TECHNOLOGY**

**Schedule "B"**

**Details of Fixed Assets**

| NO.          | NAME OF ASSETS            | OPENING WDV          | ADDITIONS        |                  | TOTAL                | DEPRECIATION |                     | CLOSING WDV          |
|--------------|---------------------------|----------------------|------------------|------------------|----------------------|--------------|---------------------|----------------------|
|              |                           | 1.04.2020            | BEFORE 30-09-20  | AFTER 30-09-20   |                      | RATE         | AMOUNT              | 31.03.2021           |
| [A]          | Computers                 | 1,641,137.00         | 12,744.00        | 20,949.00        | 1,674,830.00         | -            | 416,091.00          | 1,258,739.00         |
| [B]          | Furniture & Fixtures      | 4,499,369.00         | -                | 22,500.00        | 4,521,869.00         | 15%          | 676,593.00          | 3,845,276.00         |
| [C]          | Library Books & Journals. | 897,444.00           | 1,900.00         | -                | 899,344.00           | 25%          | 224,836.00          | 674,508.00           |
| [D]          | Machinary Equipments      | 6,917,066.00         | 50,823.00        | 35,406.00        | 7,003,295.00         | -            | 1,059,847.00        | 5,943,448.00         |
| [E]          | Vehical MH-13 - AZ - 0035 | 215,262.00           | -                | -                | 215,262.00           | 15%          | 32,289.00           | 182,973.00           |
| <b>TOTAL</b> |                           | <b>14,170,278.00</b> | <b>65,467.00</b> | <b>78,855.00</b> | <b>14,314,600.00</b> |              | <b>2,409,656.00</b> | <b>11,904,944.00</b> |

**[A] COMPUTERS**

| NO.          | NAME OF ASSETS      | OPENING WDV         | ADDITIONS        |                  | TOTAL               | DEPRECIATION |                   | CLOSING WDV         |
|--------------|---------------------|---------------------|------------------|------------------|---------------------|--------------|-------------------|---------------------|
|              |                     | 1.04.2020           | BEFORE 30-09-20  | AFTER 30-09-20   |                     | RATE         | AMOUNT            | 31.03.2021          |
| 1            | <b>SOFTWARES</b>    |                     |                  |                  |                     |              |                   |                     |
| 2            | CSE DEPT-SOFTWARES  | 519,510.00          | 12,744.00        | -                | 532,254.00          | 25%          | 133,064.00        | 399,190.00          |
| 3            | CSEDEPT-SOFTWARES   | 45,919.00           | -                | -                | 45,919.00           | 25%          | 11,480.00         | 34,439.00           |
| 4            | GEN ADMIN-SOFTWARES | 11,729.00           | -                | -                | 11,729.00           | 25%          | 2,932.00          | 8,797.00            |
| 5            | MECH DEPT-SOFTWARES | 144,034.00          | -                | -                | 144,034.00          | 25%          | 36,009.00         | 108,025.00          |
| 6            | COMPUTER EQUIPMENTS | 742,543.00          | -                | -                | 742,543.00          | 25%          | 185,636.00        | 556,907.00          |
| 7            | CSE DEPT. EQUIPMENT | 174,712.00          | -                | 20,949.00        | 195,661.00          | 25%          | 46,297.00         | 149,364.00          |
| 8            | SCANNER             | 2,690.00            | -                | -                | 2,690.00            | 25%          | 673.00            | 2,017.00            |
| <b>TOTAL</b> |                     | <b>1,641,137.00</b> | <b>12,744.00</b> | <b>20,949.00</b> | <b>1,674,830.00</b> |              | <b>416,091.00</b> | <b>1,258,739.00</b> |

**[D] MACHINERY & EQUIPMENTS**

| NO.          | NAME OF ASSETS                      | OPENING WDV         | ADDITIONS        |                  | TOTAL               | DEPRECIATION |                     | CLOSING WDV         |
|--------------|-------------------------------------|---------------------|------------------|------------------|---------------------|--------------|---------------------|---------------------|
|              |                                     | 1.04.2020           | BEFORE 30-09-20  | AFTER 30-09-20   |                     | RATE         | AMOUNT              | 31.03.2021          |
| 1            | <b>CSE DEPT</b>                     |                     |                  |                  |                     |              |                     |                     |
| 2            | COMPUTER UPS                        | 44,191.00           | -                | -                | 44,191.00           | 25%          | 11,048.00           | 33,143.00           |
| 3            | LAPTOP - DELL                       | 10,840.00           | -                | -                | 10,840.00           | 25%          | 2,710.00            | 8,130.00            |
| 4            | LCD PROJECTOR-EPSON                 | 20,619.00           | -                | -                | 20,619.00           | 25%          | 5,155.00            | 15,464.00           |
| 5            | PRINTERS                            | 29,009.00           | -                | 2,500.00         | 31,509.00           | 25%          | 7,565.00            | 23,944.00           |
| 6            | WEB CAMERA                          | 14,193.00           | -                | -                | 14,193.00           | 25%          | 3,548.00            | 10,645.00           |
| 7            | CSE DEPT PROJECT SCREEN             | 9,975.00            | -                | -                | 9,975.00            | 15%          | 1,496.00            | 8,479.00            |
| 8            | <b>ELECT DEPT</b>                   |                     |                  |                  |                     |              |                     |                     |
| 9            | ELECT DEPT EQUIPMENTS & INSTRUMENTS | 1,981,526.00        | -                | 27,300.00        | 2,008,826.00        | 15%          | 299,276.00          | 1,709,550.00        |
| 10           | ELECT DEPT. LAB EQUIPMENTS          | 228,512.00          | -                | 5,606.00         | 234,118.00          | 15%          | 34,697.00           | 199,421.00          |
| 11           | FIRE FIGHTING EQUIPMENTS            | 7,308.00            | -                | -                | 7,308.00            | 15%          | 1,096.00            | 6,212.00            |
| 12           | GENERATER SET & INVERTER BATTRIES   | 960,112.00          | 25,823.00        | -                | 985,935.00          | 15%          | 147,890.00          | 838,045.00          |
| 13           | <b>E&amp;TC DEPT</b>                |                     |                  |                  |                     |              |                     |                     |
| 14           | E&TC DEPT.EQUIPMENTS                | 673,800.00          | -                | -                | 673,800.00          | 15%          | 101,070.00          | 572,730.00          |
| 15           | <b>GENERAL ADMININ DEPT.</b>        |                     |                  |                  |                     |              |                     |                     |
| 16           | OFFICE EQUIPMENTS                   | 5,015.00            | -                | -                | 5,015.00            | 15%          | 752.00              | 4,263.00            |
| 17           | AIR CONDISTIONERS                   | 107,812.00          | -                | -                | 107,812.00          | 15%          | 16,172.00           | 91,640.00           |
| 18           | Aquaguard Water Purifier            | 17,002.00           | -                | -                | 17,002.00           | 15%          | 2,550.00            | 14,452.00           |
| 19           | CC TV CAMERA                        | 104,920.00          | -                | -                | 104,920.00          | 15%          | 15,738.00           | 89,182.00           |
| 20           | CURRANCY COUNTING MACHINE           | 6,409.00            | -                | -                | 6,409.00            | 15%          | 961.00              | 5,448.00            |
| 21           | GAS PIPELINE FITTING                | 11,487.00           | -                | -                | 11,487.00           | 15%          | 1,723.00            | 9,764.00            |
| 22           | GRASS CUTTING MACHINE               | 64,908.00           | -                | -                | 64,908.00           | 15%          | 9,736.00            | 55,172.00           |
| 23           | GYMKHANA EQUIPMENTS                 | 46,405.00           | 8,000.00         | -                | 54,405.00           | 15%          | 8,161.00            | 46,244.00           |
| 24           | OFFICE PENTARY EQUIPMENTS           | 24,963.00           | -                | -                | 24,963.00           | 15%          | 3,744.00            | 21,219.00           |
| 25           | REFREGIRATOR                        | 23,713.00           | -                | -                | 23,713.00           | 15%          | 3,557.00            | 20,156.00           |
| 26           | SANITARY NAPKIN VENDING MACHINE     | 10,140.00           | -                | -                | 10,140.00           | 15%          | 1,521.00            | 8,619.00            |
| 27           | SPEAKERS & SOUND SYSTEM             | 14,524.00           | -                | -                | 14,524.00           | 15%          | 2,179.00            | 12,345.00           |
| 28           | THUMB MACHINE                       | 15,783.00           | 17,000.00        | -                | 32,783.00           | 15%          | 4,917.00            | 27,866.00           |
| 29           | VACCUM CLEANER                      | 4,211.00            | -                | -                | 4,211.00            | 15%          | 632.00              | 3,579.00            |
| 30           | WATER COOLERS                       | 220,133.00          | -                | -                | 220,133.00          | 15%          | 33,020.00           | 187,113.00          |
| 31           | XEROX & FAX MACHINE                 | 303,667.00          | -                | -                | 303,667.00          | 15%          | 45,550.00           | 258,117.00          |
| 32           | <b>GSE DEPT</b>                     |                     |                  |                  |                     |              |                     |                     |
| 33           | CIVIL ENGG. INSTRUMENTS             | 47,002.00           | -                | -                | 47,002.00           | 15%          | 7,050.00            | 39,952.00           |
| 34           | <b>MECH DEPT</b>                    |                     |                  |                  |                     |              |                     |                     |
| 35           | MECH DEPT. LAB EQUIPMENTS           | 1,341,161.00        | -                | -                | 1,341,161.00        | 15%          | 201,174.00          | 1,139,987.00        |
| 36           | WORKSHOP TOOLS & MACHINERY          | 463,496.00          | -                | -                | 463,496.00          | 15%          | 69,524.00           | 393,972.00          |
| 37           | LABROTARY EQUIPMENTS                | 104,230.00          | -                | -                | 104,230.00          | 15%          | 15,635.00           | 88,595.00           |
| <b>TOTAL</b> |                                     | <b>6,917,066.00</b> | <b>50,823.00</b> | <b>35,406.00</b> | <b>7,003,295.00</b> |              | <b>1,059,847.00</b> | <b>5,943,448.00</b> |



M/S PATIL UDGIRI & ASSOCIATES  
CHARTERED ACCOUNTANTS

NANDKISHOR R. UDGIRI  
B.COM.,F.C.A

122, Sakhar Peth, Near Bank of Maharashtra, Solapur – 413005. Ph.- 0217- 2721767

**AUDITORS REPORT**

We have audited the attached Receipt and Payment Account of **Brahmdevdada Mane Institute of Technology, Solapur** run by **Kai Amdar Bramdevdada Mane Shikshan Va Samajik Pratishtan, Belati, Tal – North Solapur, Dist - Solapur** for the year ended on **31<sup>st</sup> March, 2022** and have to report that:-

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper books of Accounts have been kept by the Technology Institute so far as appears from our examination of such books.
3. The Receipts and Payments Accounts referred to in this report are in and agreement with the books of account.
4. In our opinion and to the best of our information and according to the explanation given to us, the said Receipts and Payments Account give a true and fair view of the Receipts and Payments made during the year subject to notes, if any, given therein.

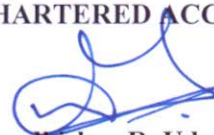
Place : Solapur

FOR M/S PATIL UDGIRI & ASSOCIATES

Date : 28.10.2022

CHARTERED ACCOUNTANTS



  
Nandkishor R. Udgiri (Partner)

FRN No 129856W

**KAI.AMDAR BRAHMDEV DADA MANE SHIKSHAN VA SAMAJIK PRATISHTAN, BELATI  
TAL.NORTH.SOLAPUR, DIST - SOLAPUR  
BRAHMDEV DADA MANE INSTITUTE OF TECHNOLOGY  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE ENDING 31st MARCH 2022**

| RECEIPTS                                | AMOUNT              | PAYMENTS                            | AMOUNT              |
|-----------------------------------------|---------------------|-------------------------------------|---------------------|
| <b><u>Opening Balance</u></b>           |                     | <b><u>Current Liabilities</u></b>   |                     |
| Bank Accounts                           | 10,32,989           | Aptitude Training Programme         | 12,000              |
| Cash-In-Hand                            | 9,904               | Prof. Tax                           | 2,24,100            |
|                                         |                     | Remmuneration Payable               | 6,13,250            |
| <b><u>Current Liabilities</u></b>       |                     | Provisions                          | 7,15,16,888         |
| Intrest On S/B Refundable               | 9,133               | Sundry Creditors                    | 38,01,660           |
| Sundry Creditors                        | 7,056               | Caution Money Deposit               | 64,000              |
| Solapur University                      | 42,04,950           | Solapur University                  | 44,29,339           |
|                                         |                     | Tds Deducted By College             | 51,57,150           |
| <b><u>Current Assets</u></b>            |                     | <b><u>Fixed Assets</u></b>          |                     |
| Advance Against Salary                  | 2,08,39,851         | Library Books & Journals            | 1,233               |
| Advance To Employees                    | 18,23,680           | Machinery & Equipments              | 3,100               |
| Sundry Debtors                          | 9,24,54,786         |                                     |                     |
| Solapur University Nss Section          | 3,957               | <b><u>Current Assets</u></b>        |                     |
|                                         |                     | Advance Against Salary              | 2,09,64,415         |
| <b><u>Branch / Divisions</u></b>        |                     | Advance To Employees                | 14,63,280           |
| Kai Brahmadev Mane Shikshan Va Sama     | 1,75,15,000         | Sundry Debtors                      | 53,88,996           |
|                                         |                     | Solapur University Nss Section      | 60,869              |
| <b><u>Indirect Incomes</u></b>          |                     | <b><u>Branch / Divisions</u></b>    |                     |
| Student Document Verification Fee Reced | 7,000               | Kai Brahmadev Mane Shikshan Va Sama | 2,05,04,500         |
| Intrest Received                        | 18,758              |                                     |                     |
| Other Receipt                           | 2,00,333            | <b><u>Indirect Incomes</u></b>      |                     |
|                                         |                     | Other Receipt                       | 1,25,395            |
| <b><u>Indirect Expenses</u></b>         |                     |                                     |                     |
| Social Gathering / Function Expenses    | 1,05,300            |                                     |                     |
| <b>C/F =</b>                            | <b>13,82,32,697</b> | <b>C/F =</b>                        | <b>13,43,30,175</b> |

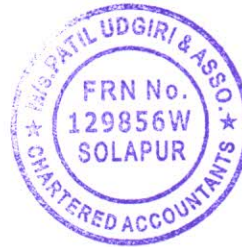


| RECEIPTS          | AMOUNT              | PAYMENTS                               | AMOUNT              |
|-------------------|---------------------|----------------------------------------|---------------------|
| B/F =             | 13,82,32,697        | B/F =                                  | 13,43,30,175        |
|                   |                     | <b>Indirect Expenses</b>               |                     |
|                   |                     | Advertisement                          | 10,000              |
|                   |                     | Affiliation Fees                       | 66,000              |
|                   |                     | Bank Charges & Interest Expenses       | 8,354               |
|                   |                     | Communication Expenses                 | 35,038              |
|                   |                     | Conference & Seminar Expenses          | 18,550              |
|                   |                     | Consumable Expenses                    | 74,924              |
|                   |                     | Establishment Expenses                 | 51,643              |
|                   |                     | Non-Budgeted Expenses                  | 10,018              |
|                   |                     | Other Expenses                         | 7,330               |
|                   |                     | Printing Expenses                      | 38,273              |
|                   |                     | Processing Fees                        | 58,300              |
|                   |                     | Professional Charges                   | 19,000              |
|                   |                     | Professional Charges to Visit Lecturer | 87,000              |
|                   |                     | Repairs & Maintenance Expenses         | 9,03,007            |
|                   |                     | Research & Development Expenses        | 500                 |
|                   |                     | Social Gathering / Function Expenses   | 5,88,692            |
|                   |                     | Stationery Expenses                    | 10,433              |
|                   |                     | Student Related Expenses               | 16,887              |
|                   |                     | Traveling Expenses                     | 2,56,670            |
|                   |                     | Tds Interest & Penalty                 | 2,65,468            |
|                   |                     | <b>Closing Balance</b>                 |                     |
|                   |                     | Bank Accounts                          | 13,56,046           |
|                   |                     | Cash-In-Hand                           | 20,390              |
| <b>Total Rs.=</b> | <b>13,82,32,697</b> | <b>Total Rs.=</b>                      | <b>13,82,32,697</b> |

As per report of even date

Date :- 28.10.2022

Place :- Solapur

M/S PATIL UDGIRI AND ASSOCIATES  
CHARTERED ACCOUNTANTS

C A Nandkishor R. Udgiri (Partner)

M. No. 131259

UDIN No.22131259BBCATR7990

Registered No:- F- 11232 (Solapur)

Name of the Public Trust: KAI. AMDAR BRAHMDEV DADA MANE SHISKHAN VA SAMAJIK PRATISHTAN, BELATI, TAL. NORTH SOLAPUR, DIST. SOLAPUR  
BRAHMDEV DADA MANE INSTITUTE OF TECHNOLOGY

Income and Expenditure Account for the year ending 31-03-2022

| EXPENDITURE                                                         | Amount          | INCOME                                          | Amount          |
|---------------------------------------------------------------------|-----------------|-------------------------------------------------|-----------------|
| <u>To Expenses in respect of Properties</u>                         |                 | <u>By Rent</u>                                  |                 |
| <u>To Establishment Exps.</u>                                       | 1327543         | <u>By Interest</u>                              | 18758           |
| To Legal Exps.                                                      | 0               | <u>By Income from other source</u>              |                 |
| To Audit & Consulting Fees.                                         | 350000          | As per Schedule "II"                            | 93853287        |
| <u>To Miscellaneous Exps.</u>                                       | 0               |                                                 |                 |
| <u>To Depreciation on Assets</u>                                    | 2095387         |                                                 |                 |
| <u>To Expenditure on Object of the Trust</u><br>As per Schedule "I" | 77497885        | <b>Total Income =</b>                           | <b>93872045</b> |
| <u>To Surplus Carried over to Balance Sheet</u>                     | 12601230        | <u>By Deficit Carried over to Balance Sheet</u> |                 |
| <b>Total Rs. =</b>                                                  | <b>93872045</b> | <b>Total Rs. =</b>                              | <b>93872045</b> |

As per our report of even date

Date :- 28.10.2022

Place:- Solapur

M/S PATIL UDGIRI AND ASSOCIATES  
CHARTERED ACCOUNTANTS



C A Nandkishor R. Udgiri (Partner)

M. No. 131259

UDIN No.22131259BBCATR7990

Registered No:- F- 11232 (Solapur)

KAL.AMDAR BRAHMDEVDA MANE SHIKSHAN VA SAMAJIK PRATISHTAN,BELATI

TAL.NORTH SOLAPUR,DIST.SOLAPUR

BRAHMDEVDA MANE INSTITUTE OF TECHNOLOGY

Balance Sheet as on 31st March 2022

| FUNDS AND LIABILITIES               | Amount              | ASSETS                              | Amount              |
|-------------------------------------|---------------------|-------------------------------------|---------------------|
| <b>Liabilities &amp; Provisions</b> |                     | <b>Fixed Assets</b>                 |                     |
| As Per Schedule "A"                 | 33,63,42,747        | (As Per Schedule "B")               | 1,05,14,834         |
|                                     |                     | <b>Deposits</b>                     |                     |
|                                     |                     | Library Books                       | 2,000               |
|                                     |                     | Gas Deposits                        | 1,000               |
|                                     |                     | Telephone Deposits                  | 2,000               |
|                                     |                     | Electricity Deposit                 | 50,080              |
|                                     |                     | <b>Current Assets</b>               |                     |
|                                     |                     | Students Fees Receivable            | 8,78,83,835         |
|                                     |                     | Solapur Un.N.S.S Section            | 40,667              |
|                                     |                     | Advance To Employees                | 3,48,500            |
|                                     |                     | <b>Cash &amp; Bank Balances</b>     |                     |
|                                     |                     | Axis Bank A/c -15557                | 2,11,800            |
|                                     |                     | Bra.Mane Bank C/A - 1058            | 1,751               |
|                                     |                     | Bra.Mane Bank C/A - 22              | 89,049              |
|                                     |                     | IDBI C/A - 0593104000056276         | 3,53,427            |
|                                     |                     | IDBI Bank A/c -59312010000025       | 1,16,792            |
|                                     |                     | S.B.I A/c - 01132490264             | 2,30,958            |
|                                     |                     | S.B.I A/c - 32987114973             | 3,52,270            |
|                                     |                     | Cash In Hand                        | 20,390              |
|                                     |                     | <b>Income &amp; Expenditure A/C</b> |                     |
|                                     |                     | Bal.as per last B/S 258057622       |                     |
|                                     |                     | Less Surplus:- 21934226             | 23,61,23,395        |
| <b>Total Rs.</b>                    | <b>33,63,42,747</b> | <b>Total Rs.</b>                    | <b>33,63,42,747</b> |

As per our report of even date

Date :- 28.10.2022

Place :- Solapur

M/S PATIL UDGIRI AND ASSOCIATES  
CHARTERED ACCOUNTANTS



C A Nandkishor R. Udgiri (Partner)  
M. No. 131259  
UDIN No.22131259BBCATR7990

Registered No:- F- 11232 (Solapur)

KAI. AMDAR BRAHMDEVDA MANE SHISKHAN VA SAMAJIK  
PRATISHTAN, BELATI, TAL. NORTH SOLAPUR, DIST. SOLAPUR  
BRAHMDEVDA MANE INSTITUTE OF TECHNOLOGY

**Schedule "A"**  
**Details of Liabilities & Provisions**

| Particulars                             | Amount             | Amount           |
|-----------------------------------------|--------------------|------------------|
| <b><u>Provisions</u></b>                |                    |                  |
| Neet Exam remuneration payable 20-21    | 18561              |                  |
| Neet Exam remuneration payable 21-22    | 14825              |                  |
| P.F. payable                            | 1619551            |                  |
| Salary Payable                          | 6603273            |                  |
| TDS. Payable Vairagkar A.M. 20-21       | 80000              |                  |
| Telephone Bill Payable                  | 2432               |                  |
|                                         |                    | <b>83,38,642</b> |
| <b><u>Sundry Creditors</u></b>          |                    |                  |
| Bajaj Allianz General Insurance Co. Ltd | 90453              |                  |
| Bharat Electric Company                 | -2788              |                  |
| C.S. Swami Sanitation                   | 8017               |                  |
| Dainik Divya Marathi                    | 11088              |                  |
| Mahendra Distributors                   | 49000              |                  |
| Manthalkar shriram rajendra             | 44130              |                  |
| M S E D C L Solapur.                    | 112870             |                  |
| Nagesh Enterprises                      | 19200              |                  |
| Orkay Consultants                       | 3200               |                  |
| Samarth Krushi Seva Kendra Mohol        | 56956              |                  |
| Tulsi General Suppliers                 | 92725              |                  |
|                                         |                    | <b>4,84,851</b>  |
|                                         |                    |                  |
| <b>C/F =</b>                            | <b>4,84,851.00</b> | <b>88,23,493</b> |



Registered No:- F- 11232 (Solapur)

**KAI. AMDAR BRAHMDEVDA MANE SHISKHAN VA SAMAJIK  
PRATISHTAN, BELATI, TAL. NORTH SOLAPUR, DIST. SOLAPUR  
BRAHMDEVDA MANE INSTITUTE OF TECHNOLOGY**

| Particulars                             | Amount             | Amount              |
|-----------------------------------------|--------------------|---------------------|
| B/f                                     | 4,84,851           | 88,23,493           |
|                                         |                    |                     |
| <b><u>Current Liabilities</u></b>       |                    |                     |
| Caution Money Deposit                   | 18,86,950          |                     |
| DTE - ARC Remuneration Payable          | 61,113             |                     |
| Solapur University                      | 6,95,718           |                     |
| Tds Decuted By College                  | 28,50,718          |                     |
| Brahmsumitra Nagari Sahakari Patsanstha | 50,500             |                     |
| Deposit from Employees                  | 6,500              |                     |
| Interest on S.B Refundable              | 3,10,428           |                     |
| Kedar Ankush Shivram                    | 35,00,000          |                     |
| Student Insurance                       | 33,226             |                     |
| Pf From Employee                        | 6,693              |                     |
| Remmuneration Payable                   | 1,20,919           |                     |
|                                         |                    |                     |
|                                         |                    | 95,22,765           |
| <b><u>Branch &amp; Divisions</u></b>    |                    |                     |
| KAI.Amdar Brahmdevdada Mane             |                    | 31,79,96,489        |
| Shikshan VA Samjik Pratishthan          |                    |                     |
|                                         |                    |                     |
|                                         | <b>Total Rs. =</b> | <b>33,63,42,747</b> |

Date :- 28.10.2022

Place :- Solapur



Registered No:- F- 11232 (Solapur)

**KALAMDAR BRAHMDEVDA A MANE SHIKSHAN VA SAMAJIK PRA SHANTAN,BELATI  
TAL.NORTH SOLAPUR,DIST.SOLAPUR  
BRAHMDEVDA MANE INSTITUTE OF TECHNOLOGY**

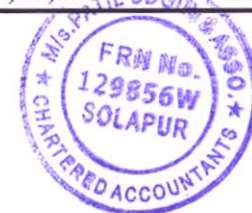
**Schedule "B"**

**Details of Fixed Assets**

| No.                     | Name of Assets            | Opening WDV        | Additions       |                 | Total              | Depreciation |                  | Closing WDV        |
|-------------------------|---------------------------|--------------------|-----------------|-----------------|--------------------|--------------|------------------|--------------------|
|                         |                           | 1.04.2021          | Before 30-09-   | After 30-09-    |                    | Rate         | Amount           | 31.03.2022         |
| [A]                     | Computers                 | 12,58,739          | 1,83,244        | 3,60,000        | 18,01,983          | -            | 4,05,496         | 13,96,487          |
| [B]                     | Furniture & Fixtures      | 38,45,276          | -               | -               | 38,45,276          | 15%          | 5,76,791         | 32,68,485          |
| [C]                     | Library Books & Journals. | 6,74,508           | 1,233           | 9,000           | 6,84,741           | 25%          | 1,70,060         | 5,14,681           |
| [D]                     | Machinary Equipments      | 59,43,446          | 36,600          | 1,15,200        | 60,95,246          |              | 9,15,594         | 51,79,654          |
| [E]                     | Vehical MH-13 - AZ - 0035 | 1,82,973           | -               | -               | 1,82,973           | 15%          | 27,446           | 1,55,527           |
| <b>Total = &gt;&gt;</b> |                           | <b>1,19,04,942</b> | <b>2,21,077</b> | <b>4,84,200</b> | <b>1,26,10,219</b> |              | <b>20,95,387</b> | <b>1,05,14,834</b> |

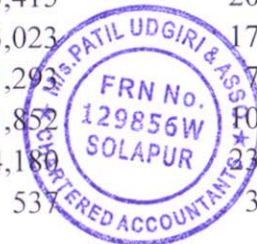
**[A] Computers**

| No.         | Name of Assets      | Opening WDV | Addition      | Addition     | Total     | Depreciation |          | Closing WDV |
|-------------|---------------------|-------------|---------------|--------------|-----------|--------------|----------|-------------|
|             |                     | 1.04.2021   | Before 30-09- | After 30-09- |           | Rate         | Amount   | 31.03.2022  |
| 1 SOFTWARES |                     |             |               |              |           |              |          |             |
| 2           | CSE DEPT-SOFTWARES  | 3,99,190    | 12,744        | -            | 4,11,934  | 25%          | 1,02,984 | 3,08,951    |
| 3           | CSEDEPT-SOFTWARES   | 34,439      | -             | -            | 34,439    | 25%          | 8,610    | 25,829      |
| 4           | GEN ADMIN-SOFTWARES | 8,797       | -             | -            | 8,797     | 25%          | 2,199    | 6,598       |
| 5           | MECH DEPT-SOFTWARES | 1,08,025    | -             | -            | 1,08,025  | 25%          | 27,006   | 81,019      |
| 6           | COMPUTER EQUIPMENTS | 5,56,907    | -             | -            | 5,56,907  | 25%          | 1,39,227 | 4,17,680    |
| 7           | CSE DEPT. EQUIPMENT | 1,49,364    | 1,70,500      | 3,60,000     | 6,79,864  | 25%          | 1,24,966 | 5,54,898    |
| 8           | SCANNER             | 2,017       | -             | -            | 2,017     | 25%          | 504      | 1,513       |
| Total = >>  |                     | 12,58,739   | 1,83,244      | 3,60,000     | 18,01,983 |              | 4,05,496 | 13,96,487   |



**D] Machinery & Equipments**

| No.                             | Name of Assets | Opening WDV | Addition      |              | Total     | Depreciation |          | Closing WDV |
|---------------------------------|----------------|-------------|---------------|--------------|-----------|--------------|----------|-------------|
|                                 |                | 1.04.2021   | Before 30-09- | After 30-09- |           | Rate         | Amount   | 31.03.2022  |
| <b>1 CSE DEPT</b>               |                |             |               |              |           |              |          |             |
| 2 - COMPUTER UPS                |                | 33,143      | -             | -            | 33,143    | 25%          | 8,286    | 24,857      |
| 3 - LAPTOP - DELL               |                | 8,130       | -             | -            | 8,130     | 25%          | 2,033    | 6,098       |
| 4 - LCD PROJECTOR-EPSON         |                | 15,464      | -             | -            | 15,464    | 25%          | 3,866    | 11,598      |
| 5 - PRINTERS                    |                | 23,944      | -             | 16,200       | 40,144    | 25%          | 8,011    | 32,133      |
| 6 - WEB CAMERA                  |                | 10,645      | -             | -            | 10,645    | 25%          | 2,661    | 7,984       |
| 7 - CSE DEPT PROJECT SCREEN     |                | 8,479       | -             | -            | 8,479     | 15%          | 1,272    | 7,207       |
|                                 |                | -           |               |              | -         |              |          | -           |
| <b>8 ELECT DEPT</b>             |                | -           |               |              | -         |              |          | -           |
| 9 - ELECT DEPT EQUIPMENTS       |                | 17,09,550   | -             | -            | 17,09,550 | 15%          | 2,56,432 | 14,53,117   |
| 10 - ELECT DEPT. LAB EQUIPME    |                | 1,99,421    | -             | -            | 1,99,421  | 15%          | 29,913   | 1,69,508    |
| 11 - FIRE FIGHTING EQUIPMENT    |                | 6,212       | -             | -            | 6,212     | 15%          | 932      | 5,280       |
| 12 - GENERATER SET & INVERTE    |                | 8,38,045    | 36,600        | 19,200       | 8,93,845  | 15%          | 1,32,637 | 7,61,208    |
|                                 |                | -           |               |              | -         |              |          | -           |
| <b>13 E&amp;TC DEPT</b>         |                | -           |               |              | -         |              |          | -           |
| 14 - E&TC DEPT.EQUIPMENTS       |                | 5,72,730    | -             | -            | 5,72,730  | 15%          | 85,910   | 4,86,821    |
|                                 |                | -           |               |              | -         |              |          | -           |
| <b>15 GENERAL ADMININ DEPT.</b> |                | -           |               |              | -         |              |          | -           |
| 16 - OFFICE EQUIPMENTS          |                | 4,263       | -             | -            | 4,263     | 15%          | 639      | 3,623       |
| 17 - AIR CONDISTIONERS          |                | 91,640      | -             | 49,000       | 1,40,640  | 15%          | 17,421   | 1,23,219    |
| 18 - Aquaguard Water Purifier   |                | 14,452      | -             | -            | 14,452    | 15%          | 2,168    | 12,284      |
| 19 - CC TV CAMERA               |                | 89,182      | -             | 15,900       | 1,05,082  | 15%          | 14,570   | 90,512      |
| 20 - CURRANCY COUNTING MAC      |                | 5,448       | -             | -            | 5,448     | 15%          | 817      | 4,631       |
| 21 - GAS PIPELINE FITTING       |                | 9,764       | -             | -            | 9,764     | 15%          | 1,465    | 8,299       |
| 22 - GRASS CUTTING MACHINE      |                | 55,172      | -             | -            | 55,172    | 15%          | 8,276    | 46,896      |
| 23 - GYMKHANA EQUIPMENTS        |                | 46,244      | -             | -            | 46,244    | 15%          | 6,937    | 39,308      |
| 24 - OFFICE PENTARY EQUIPME     |                | 21,219      | -             | 3,100        | 24,319    | 15%          | 3,415    | 20,903      |
| 25 - REFREGIRATOR               |                | 20,156      | -             | -            | 20,156    | 15%          | 3,023    | 17,133      |
| 26 - SANITARY NAPKIN VENDING    |                | 8,619       | -             | -            | 8,619     | 15%          | 1,293    | 7,326       |
| 27 - SPEAKERS & SOUND SYSTEM    |                | 12,345      | -             | -            | 12,345    | 15%          | 1,852    | 10,494      |
| 28 - THUMB MACHINE              |                | 27,866      | -             | -            | 27,866    | 15%          | 4,180    | 23,686      |
| 29 - VACCUM CLEANER             |                | 3,579       | -             | -            | 3,579     | 15%          | 537      | 3,042       |



|                                |                  |               |                 |                  |     |                 |                  |
|--------------------------------|------------------|---------------|-----------------|------------------|-----|-----------------|------------------|
| 30 - WATER COOLERS             | 1,87,113         | -             | -               | 1,87,113         | 15% | 28,067          | 1,59,046         |
| 31 - XEROX & FAX MACHINE       | 2,58,117         | -             | -               | 2,58,117         | 15% | 38,718          | 2,19,399         |
| 32 GSE DEPT                    | -                | -             | -               | -                | -   | -               | -                |
| 33 - CIVILENGG. INSTRUMENTS    | 39,952           | -             | -               | 39,952           | 15% | 5,993           | 33,959           |
| 34 MECH DEPT                   | -                | -             | -               | -                | -   | -               | -                |
| 35 - MECH DEPT. LAB EQUIPMENTS | 11,39,987        | -             | -               | 11,39,987        | 15% | 1,70,998        | 9,68,989         |
| 36 - WORKSHOP TOOLS & MACH     | 3,93,972         | -             | 11,800          | 4,05,772         | 15% | 59,981          | 3,45,791         |
| 37 LABROTARY EQUIPMENTS        | 88,596           | -             | -               | 88,596           | 15% | 13,289          | 75,306           |
| <b>Total = &gt;&gt;</b>        | <b>59,43,446</b> | <b>36,600</b> | <b>1,15,200</b> | <b>60,95,246</b> |     | <b>9,15,590</b> | <b>51,79,654</b> |



Registered No:- F- 11232 (Solapur)

**KAI. AMDAR BRAHMDEVDA MANE SHISKHAN VA SAMAJIK**  
**PRATISHTAN, BELATI, TAL. NORTH SOLAPUR, DIST. SOLAPUR**  
**BRAHMDEVDA MANE INSTITUTE OF TECHNOLOGY**

**Schedule "I"**

**Details of Expenditure on objective of the Trust**

| Particulars                           | Amount             |
|---------------------------------------|--------------------|
| Advertiesment                         | 1,75,926           |
| Affiliation Fees                      | 66,000             |
| Bank Charges & Interest Expenses      | 8,354              |
| Building Usages Charges               | 54,00,000          |
| Communication Expenses                | 3,06,442           |
| Conferance & Seminar Expenses         | 1,68,850           |
| Consumable Expenses                   | 2,17,479           |
| Insurance Expenses                    | 66,682             |
| Megezine & Journal Expenses           | 1,12,700           |
| Non Budgeted Expenses                 | 10,018             |
| Other Expenses                        | 7,330              |
| Printing Expenses                     | 64,173             |
| Processing Fees                       | 58,300             |
| Proffessional Charges                 | 86,713             |
| Professional Charges To Visit Lecture | 7,38,369           |
| Repaires & Maintanance Expenses       | 10,26,819          |
| Research & Development Expenses       | 500                |
| Salary Expences                       | 6,54,83,785        |
| Scholarships-Expenses                 | 17,84,704          |
| Social Gathring/ Function Expenses    | 8,18,932           |
| Student Related Expenses              | 16,887             |
| Stationery Expenses                   | 3,56,784           |
| Traveling Expenses                    | 2,56,670           |
| Tds Interest & Penalty                | 2,65,468           |
| <b>C/F =</b>                          | <b>7,74,97,885</b> |



M/S PATIL UDGIRI & ASSOCIATES  
CHARTERED ACCOUNTANTS

122, Sakhar Peth, Near Bank of  
Maharashtra, Solapur - 413005

Registered No:- F- 11232 (Solapur)

KAI. AMDAR BRAHMDEVDA MANE SHISKHAN VA SAMAJIK  
PRATISHTAN, BELATI, TAL. NORTH SOLAPUR, DIST. SOLAPUR  
HMDEVDA MANE INSTITUTE OF TECHNOLOGY

**Schedule "II"**

**Details of Income on objective of the Trust**

|                                          |                       |
|------------------------------------------|-----------------------|
| Fees                                     | 9,38,13,632.00        |
| Other Receipts                           | 31,155.00             |
| Discount                                 | 5,500.00              |
| Student Document Verification Fees Recd. | 3,000.00              |
|                                          |                       |
|                                          |                       |
|                                          |                       |
| <b>Total Rs.</b>                         | <b>9,38,53,287.00</b> |

As per our report of even date

Date :- 28.10.2022

Place :- Solapur



M/S PATIL UDGIRI AND ASSOCIATES  
CHARTERED ACCOUNTANTS

C A Nandkishor R. Udgiri (Partner)  
M. No. 131259  
UDIN No.22131259BBCATR7990

**M/S PATIL UDGIRI & ASSOCATES**  
**CHARTERED ACCOUNTANTS**

**NANDKISHOR R. UDGIRI**  
**B.COM.,F.C.A**

122, Sakhar Peth, Near Bank of Maharashtra, Solapur – 413005. Ph.- 0217- 2721767

**AUDITORS REPORT**

We have audited the attached Receipt and Payment Account of **Brahmdevdada Mane Institute of Technology, Solapur** run by **Kai Amdar Bramdevdada Mane Shikshan Va Samajik Pratishtan, Belati, Tal – North Solapur, Dist - Solapur** for the year ended on **31<sup>st</sup> March, 2023** and have to report that:-

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper books of Accounts have been kept by the Technology Institute so far as appears from our examination of such books.
3. The Receipts and Payments Accounts referred to in this report are in and agreement with the books of account.
4. In our opinion and to the best of our information and according to the explanation given to us, the said Receipts and Payments Account give a true and fair view of the Receipts and Payments made during the year subject to notes, if any, given therein.

**Place : Solapur**

**Date : 10.11.2023**

**FOR M/S PATIL UDGIRI & ASSOCIATES**

**CHARTERED ACCOUNTANTS**



**Nandkishor R. Udgiri (Partner)**

**FRN No 129856W**

**KAI.AMDAR BRAHMDEV DADA MANE SHIKSHAN VA SAMAJIK PRATISHTAN, BELATI  
TAL. NORTH. SOLAPUR, DIST - SOLAPUR  
BRAHMDEV DADA MANE INSTITUTE OF TECHNOLOGY  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE ENDING 31st MARCH 2023**

| RECEIPTS                                | AMOUNT              | PAYMENTS                           | AMOUNT              |
|-----------------------------------------|---------------------|------------------------------------|---------------------|
| <b><u>Opening Balance</u></b>           |                     | <b><u>Current Liabilities</u></b>  |                     |
| Bank Accounts                           | 13,56,046           | Aptitude Training Programme        | 17,600              |
| Cash-In-Hand                            | 20,390              | Prof. Tax                          | 2,47,675            |
|                                         |                     | Remmuneration Payable              | 1,93,419            |
| <b><u>Current Liabilities</u></b>       |                     | Provisions                         | 6,99,81,778         |
| Intrest On S/B Refundable               | 4,076               | Sundry Creditors                   | 1,20,84,700         |
| Sundry Creditors                        | 10,91,240           | Caution Money Deposit              | 17,000              |
| Solapur University                      | 49,62,765           | Solapur University                 | 52,53,435           |
| Provision                               | 92,681              | Tds Deducted By College            | 75,61,630           |
| Prof.Tax                                | 400                 |                                    |                     |
| <b><u>Current Assets</u></b>            |                     | <b><u>Fixed Assets</u></b>         |                     |
| Advance Against Salary                  | 1,74,12,134         | Library Books & Journals           | 960                 |
| Advance To Employees                    | 24,63,294           | Machinary & Equipments             | 300                 |
| Sundry Debtors                          | 11,87,99,669        |                                    |                     |
| Solapur University Nss Section          | 32,879              | <b><u>Current Assets</u></b>       |                     |
|                                         |                     | Advance Against Salary             | 1,74,12,134         |
| <b><u>Branch / Divisions</u></b>        |                     | Advance To Employees               | 28,00,500           |
| Kai Brahmdev Mane Shikshan Va Samaji    | 2,45,77,300         | Sundry Debtors                     | 21,92,942           |
|                                         |                     | Solapur University Nss Section     | 59,696              |
| <b><u>Indirect Incomes</u></b>          |                     | <b><u>Branch / Divisions</u></b>   |                     |
| Student Document Verification Fee Reced | 10,000              | Kai Brahmdev Mane Shikshan Va Sama | 4,91,00,000         |
| Intrest Received                        | 15,529              |                                    |                     |
| Other Receipt                           | 52,500              | <b><u>Indirect Incomes</u></b>     |                     |
|                                         |                     | Other Receipt                      | 40,000              |
| <b><u>Indirect Expenses</u></b>         |                     |                                    |                     |
| Bank Charges & Interest Expenses        | 2                   |                                    |                     |
| <b>C/F =</b>                            | <b>17,08,90,904</b> | <b>C/F =</b>                       | <b>16,69,63,769</b> |



| RECEIPTS                             | AMOUNT              | PAYMENTS                               | AMOUNT              |
|--------------------------------------|---------------------|----------------------------------------|---------------------|
| B/F =                                | 17,08,90,904        | B/F =                                  | 16,69,63,769        |
| Establishment Expenses               | 36,462              | <b>Indirect Expenses</b>               |                     |
| Processing Fees                      | 5,000               | Advertisement                          | 6,438               |
| Professional Charges & Visit Lecture | 55,250              | Affiliation Fees                       | 1,25,500            |
| Social Gathring & Function Expenses  | 2,24,600            | Bank Charges & Interest Expenses       | 8,930               |
|                                      |                     | Communication Expenses                 | 5,322               |
|                                      |                     | Conference & Seminar Expenses          | 47,705              |
|                                      |                     | Consumable Expenses                    | 61,330              |
|                                      |                     | Establishment Expenses                 | 1,48,345            |
|                                      |                     | Insurance Expenses                     | 4,712               |
|                                      |                     | Megezine & Journal Expenses            | 5,377               |
|                                      |                     | Other Expenses                         | 47,641              |
|                                      |                     | Printing Expenses                      | 23,875              |
|                                      |                     | Processing Fees                        | 1,42,164            |
|                                      |                     | Professional Charges                   | 9,000               |
|                                      |                     | Professional Charges to Visit Lecturer | 1,93,475            |
|                                      |                     | Repairs & Maintenance Expenses         | 4,14,638            |
|                                      |                     | Research & Development Expenses        | 8,000               |
|                                      |                     | Social Gathering / Function Expenses   | 8,80,959            |
|                                      |                     | Stationery Expenses                    | 14,993              |
|                                      |                     | Student Related Expenses               | 3,000               |
|                                      |                     | Traveling Expenses                     | 1,73,977            |
|                                      |                     | <b>Closing Balance</b>                 |                     |
|                                      |                     | Bank Accounts                          | 19,10,310           |
|                                      |                     | Cash-In-Hand                           | 12,757              |
| <b>Total Rs.=</b>                    | <b>17,12,12,216</b> | <b>Total Rs.=</b>                      | <b>17,12,12,216</b> |

Audit And Found Correct

Date :- 10.11.2023

Place :- Solapur



FOR M/S PATIL UDGIRI & ASSOCIATES  
CHARTERED ACCOUNTANTS

CA Nandkishor R. Udgiri (Partner)  
M. No. 131259  
UDIN No.23131259BGVZCW2731

Registered No:- F- 11232 (Solapur)

Name of the Public Trust KAI. AMDAR BRAHMDEV DADA MANE SHISKHAN VA SAMAJIK PRATISHTAN, BELATI, TAL. NORTH SOLAPUR, DIST. SOLAPUR  
BRAHMDEV DADA MANE INSTITUTE OF TECHNOLOGY

Income and Expenditure Account for the year ending 31-03-2023

| EXPENDITURE                                               | Amount   | INCOME                                   | Amount   |
|-----------------------------------------------------------|----------|------------------------------------------|----------|
| To Expenses in respect of Properties                      |          | By Rent                                  |          |
| To Establishment Exps.                                    | 1739891  | By Interest                              | 15529    |
| To Legal Exps.                                            | 0        | By Income from other source              |          |
| To Audit & Consulting Fees.                               | 350000   | As per Schedule "II"                     | 92186524 |
| To Miscellaneous Exps.                                    | 0        |                                          |          |
| To Depreciation on Assets                                 | 2430116  |                                          |          |
| To Expenditure on Object of the Trust As per Schedule "I" | 84867178 |                                          |          |
|                                                           |          | Total Income =                           | 92202053 |
| To Surplus Carried over to Balance Sheet                  | 2814869  | By Deficit Carried over to Balance Sheet |          |
| Total Rs. =                                               | 92202053 | Total Rs. =                              | 92202053 |

As per our report of even date

Date :- 10.11.2023

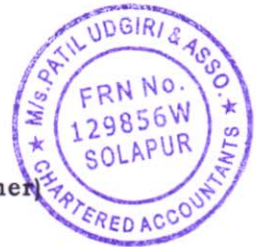
Place : - Solapur

FOR M/S PATIL UDGIRI & ASSOCIATES  
CHARTERED ACCOUNTANTS

*Snehal Mane*  
Trustee  
President

for Kai. Amdar Brahmdevdada  
Mane Shikshan Va Samajik Pratishthan,  
Belati, Tal. N. Solapur, Dist. Solapur.

*[Signature]*  
CA Nandkishor R. Udgiri (Partner)  
M. No. 131259  
UDIN No.23131259BGVZCW2731



Registered No:- F- 11232 (Solapur)

KAI.AMDAR BRAHMDEVDA MANE SHIKSHAN VA SAMAJIK PRATISHTAN,BELATI  
TAL.NORTH SOLAPUR,DIST.SOLAPUR

BRAHMDEVDA MANE INSTITUTE OF TECHNOLOGY

Balance Sheet as on 31st March 2023

| FUNDS AND LIABILITIES               | Amount              | ASSETS                              | Amount              |
|-------------------------------------|---------------------|-------------------------------------|---------------------|
| <b>Liabilities &amp; Provisions</b> |                     | <b>Fixed Assets</b>                 |                     |
| As Per Schedule "A"                 | 31,22,36,832        | (As Per Schedule "B")               | 1,24,45,536         |
|                                     |                     | <b>Deposits</b>                     |                     |
|                                     |                     | Library Books                       | 2,000               |
|                                     |                     | Gas Deposits                        | 1,000               |
|                                     |                     | Telephone Deposits                  | 2,000               |
|                                     |                     | Electricity Deposit                 | 50,080              |
|                                     |                     | <b>Current Assets</b>               |                     |
|                                     |                     | Students Fees Receivable            | 6,37,71,559         |
|                                     |                     | Solapur Un.N.S.S Section            | 67,484              |
|                                     |                     | Advance To Employees                | 6,65,580            |
|                                     |                     | <b>Cash &amp; Bank Balances</b>     |                     |
|                                     |                     | Axis Bank A/c -15557                | 2,81,209            |
|                                     |                     | Bra.Mane Bank C/A - 22              | 2,86,291            |
|                                     |                     | IDBI C/A - 0593104000056276         | 3,126               |
|                                     |                     | S.B.I A/c - 01132490264             | 1,43,062            |
|                                     |                     | S.B.I A/c - 32987114973             | 11,96,622           |
|                                     |                     | Cash In Hand                        | 12,757              |
| <b>Income &amp; Expenditure A/C</b> |                     | <b>Income &amp; Expenditure A/C</b> |                     |
| Bal.as per last B/S                 |                     | Bal.as per last B/S 236123395       |                     |
|                                     |                     | Less Surplus:- 2814867.97           | 23,33,08,527        |
| <b>Total Rs.</b>                    | <b>31,22,36,832</b> | <b>Total Rs.</b>                    | <b>31,22,36,832</b> |

As per our report of even date

Date : 10.11.2023

Place : Solapur

*Bhachar Mane*  
**President**  
for Kai. Amdar Brahmdevdada  
Mane Shikshan Va Samajik Pratishthan,  
Belati, Tal. N. Solapur, Dist. Solapur.

FOR M/S PATIL UDGIRI & ASSOCIATES  
CHARTERED ACCOUNTANTS



*[Signature]*  
CA Nandkishor R. Udgiri (Partner)  
M. No. 131259  
UDIN No.23131259BGVZCW2731



Registered No:- F- 11232 (Solapur)

KAI. AMDAR BRAHMDEV DADA MANE SHISKHAN VA SAMAJIK  
PRATISHTAN, BELATI, TAL. NORTH SOLAPUR, DIST. SOLAPUR  
BRAHMDEV DADA MANE INSTITUTE OF TECHNOLOGY

**Schedule "A"**  
**Details of Liabilities & Provisions**

| Particulars                                     | Amount             | Amount           |
|-------------------------------------------------|--------------------|------------------|
| <b>Provisions</b>                               |                    |                  |
| Neet Exam remuneration payable 22-23            | 10835              |                  |
| P.F. payable                                    | 344351             |                  |
| Salary Payable                                  | 5806824            |                  |
| Tds Payable F.Y. 2022-23                        | 3810               |                  |
|                                                 |                    | <b>61,65,820</b> |
| <b>Sundry Creditors</b>                         |                    |                  |
| Apex Distributors                               | 300                |                  |
| Apte-Kadgaonkar Industries                      | 83020              |                  |
| Aquapure Enterprises                            | 3000               |                  |
| Cosmos Scientific Traders                       | 8797               |                  |
| C S Swami Sanitation                            | 46116              |                  |
| Gautam Ply-N- Hardware                          | 42000              |                  |
| Hotel Saga                                      | 3170               |                  |
| Milind P Shah Solar                             | 43000              |                  |
| MSEDCL Solapur                                  | 58300              |                  |
| Naikwadi N.M.(Graphics)                         | 3000               |                  |
| Om Sai Traders                                  | 81990              |                  |
| P.A.H. Solapur University Sport Council 2022-23 | 12240              |                  |
| Samarth Krushi Seva Kendra Mohol                | 56956              |                  |
| Samruddhi Computer Sales & Service              | 72000              |                  |
| Satvik Caters (Lambi Pravin J)                  | 3785               |                  |
| Umesh Paint Works                               | -3810              |                  |
| Techit Digital                                  | 5000               |                  |
|                                                 |                    | <b>5,18,864</b>  |
|                                                 |                    |                  |
| <b>C/F =</b>                                    | <b>5,18,864.00</b> | <b>66,84,684</b> |



Registered No:- F- 11232 (Solapur)

**KAI. AMDAR BRAHMDEVDA MANE SHISKHAN VA SAMAJIK  
PRATISHTAN, BELATI, TAL. NORTH SOLAPUR, DIST. SOLAPUR  
BRAHMDEVDA MANE INSTITUTE OF TECHNOLOGY**

| Particulars                            | Amount             | Amount              |
|----------------------------------------|--------------------|---------------------|
| B/f                                    | 5,18,864           | 66,84,684           |
|                                        |                    |                     |
| <b>Current Liabilities</b>             |                    |                     |
| Caution Money Deposit                  | 18,69,950          |                     |
| DTE - ARC Remuneration Payable         | 61,113             |                     |
| Solapur University                     | 7,24,159           |                     |
| Tds Decuted By College                 | 4,918              |                     |
| Brahmsmitra Nagari Sahakari Patsanstha | 50,500             |                     |
| Deposit from Employees                 | 6,500              |                     |
| Interest on S.B Refundable             | 3,14,504           |                     |
| Kedar Ankush Shivram                   | 35,00,000          |                     |
| Student Insurance                      | 33,226             |                     |
| Pf From Employee                       | 41,564             |                     |
| Profession Tax                         | 21,925             |                     |
|                                        |                    |                     |
|                                        |                    | 66,28,359           |
| <b>Branch &amp; Divisions</b>          |                    |                     |
| KAI.Amdar Brahmdevdada Mane            |                    | 29,89,23,789        |
| Shikshan VA Samjik Pratishthan         |                    |                     |
|                                        |                    |                     |
|                                        | <b>Total Rs. =</b> | <b>31,22,36,832</b> |

Date :- 10.11.2023

Solapur:- Solapur



Registered No:- F- 11232 (Solapur)

**KAI. AMDAR BRAHMDEV DADA MANE SHISKHAN VA SAMAJIK  
PRATISHTAN, BELATI, TAL. NORTH SOLAPUR, DIST. SOLAPUR  
BRAHMDEV DADA MANE INSTITUTE OF TECHNOLOGY**

**Schedule "I"**

**Details of Expenditure on objective of the Trust**

| Particulars                           | Amount             |
|---------------------------------------|--------------------|
| Advertisement                         | 2,29,459           |
| Affiliation Fees                      | 1,25,500           |
| Bank Charges & Interest Expenses      | 8,928              |
| Building Usages Charges               | 51,00,000          |
| Communication Expenses                | 6,93,309           |
| Conference & Seminar Expenses         | 88,926             |
| Consumable Expenses                   | 7,87,819           |
| Insurance Expenses                    | 45,445             |
| Magazine & Journal Expenses           | 5,377              |
| Other Expenses                        | 69,489             |
| Printing Expenses                     | 46,685             |
| Processing Fees                       | 2,02,164           |
| Professional Charges                  | 18,600             |
| Professional Charges To Visit Lecture | 2,10,725           |
| Repairs & Maintenance Expenses        | 23,31,459          |
| Research & Development Expenses       | 8,000              |
| Salary Expenses                       | 7,26,87,492        |
| Social Gathering/ Function Expenses   | 12,48,436          |
| Student Related Expenses              | 3,000              |
| Stationery Expenses                   | 7,82,388           |
| Traveling Expenses                    | 1,73,977           |
| <b>Total</b>                          | <b>8,48,67,178</b> |

**Schedule "II"**

**Details of Income on objective of the Trust**

|                                          |                       |
|------------------------------------------|-----------------------|
| Fees                                     | 9,21,64,024.00        |
| Other Receipts                           | 12,500.00             |
| Student Document Verification Fees Recd. | 10,000.00             |
|                                          |                       |
|                                          |                       |
| <b>Total Rs.</b>                         | <b>9,21,86,524.00</b> |

Date :- 10.11.2023

Place :- Solapur



Registered No:- F- 11232 (Solapur)

KALAMDAR BRAHMDEV DADA MANE SHIKSHAN VA SAMAJIK PRATISHTAN, BELATI

TAL. NORTH SOLAPUR, DIST. SOLAPUR

BRAHMDEV DADA MANE INSTITUTE OF TECHNOLOGY

Schedule "B"

Details of Fixed Assets

| No.        | Name of Assets            | Opening WDV | Additions     |              | Total       | Depreciation |           | Closing WDV |
|------------|---------------------------|-------------|---------------|--------------|-------------|--------------|-----------|-------------|
|            |                           | 1.04.2022   | Before 30-09- | After 30-09- |             | Rate         | Amount    | 31.03.2023  |
| [A]        | Computers                 | 13,96,487   | 4,33,500      | 7,01,700     | 25,31,687   | -            | 5,45,210  | 19,86,478   |
| [B]        | Furniture & Fixtures      | 32,68,485   | 1,72,211      | 67,000       | 35,07,696   | 15%          | 5,21,129  | 29,86,566   |
| [C]        | Library Books & Journals. | 5,14,681    | 20,990        | 14,530       | 5,50,201    | 25%          | 1,35,734  | 4,14,467    |
| [D]        | Machineary Equipments     | 51,79,654   | 26,25,094     | 3,25,793     | 81,30,541   |              | 12,04,714 | 69,25,827   |
| [E]        | Vehical MH-13 - AZ - 0035 | 1,55,527    | -             | -            | 1,55,527    | 15%          | 23,329    | 1,32,198    |
| Total = >> |                           | 1,05,14,834 | 32,51,795     | 11,09,023    | 1,48,75,652 |              | 24,30,116 | 1,24,45,536 |

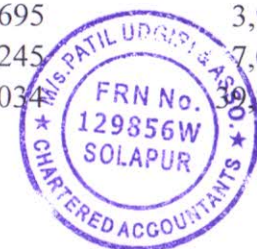
[A] Computers

| No.         | Name of Assets      | Opening WDV | Addition      | Addition     | Total     | Depreciation |          | Closing WDV |
|-------------|---------------------|-------------|---------------|--------------|-----------|--------------|----------|-------------|
|             |                     | 1.04.2022   | Before 30-09- | After 30-09- |           | Rate         | Amount   | 31.03.2023  |
| 1 SOFTWARES |                     |             |               |              |           |              |          |             |
| 2           | CSE DEPT-SOFTWARES  | 3,08,951    | -             | -            | 3,08,951  | 25%          | 77,238   | 2,31,713    |
| 3           | CSEDEPT-SOFTWARES   | 25,829      | -             | -            | 25,829    | 25%          | 6,457    | 19,372      |
| 4           | GEN ADMIN-SOFTWARES | 6,598       | -             | -            | 6,598     | 25%          | 1,649    | 4,948       |
| 5           | MECH DEPT-SOFTWARES | 81,019      | -             | -            | 81,019    | 25%          | 20,255   | 60,764      |
| 6           | COMPUTER EQUIPMENTS | 4,17,680    | 3,98,000      | 4,15,500     | 12,31,180 | 25%          | 2,55,858 | 9,75,323    |
| 7           | CSE DEPT. EQUIPMENT | 5,54,898    | 35,500        | 2,86,200     | 8,76,598  | 25%          | 1,83,375 | 6,93,224    |
| 8           | SCANNER             | 1,513       | -             | -            | 1,513     | 25%          | 378      | 1,135       |
| Total = >>  |                     | 13,96,487   | 4,33,500      | 7,01,700     | 25,31,687 |              | 5,45,210 | 19,86,478   |



**[D] Machinery & Equipments**

| No.                             | Name of Assets | Opening WDV | Addition      | Addition     | Total     | Depreciation |          | Closing WDV |
|---------------------------------|----------------|-------------|---------------|--------------|-----------|--------------|----------|-------------|
|                                 |                | 1.04.2022   | Before 30-09- | After 30-09- |           | Rate         | Amount   | 31.03.2023  |
| <b>1 CSE DEPT</b>               |                |             |               |              |           |              |          |             |
| 2 - COMPUTER UPS                |                | 24,857      | -             | -            | 24,857    | 25%          | 6,214    | 18,643      |
| 3 - LAPTOP - DELL               |                | 6,098       | -             | -            | 6,098     | 25%          | 1,524    | 4,573       |
| 4 - LCD PROJECTOR-EPSON         |                | 11,598      | -             | -            | 11,598    | 25%          | 2,900    | 8,699       |
| 5 - PRINTERS                    |                | 32,133      | 13,000        | -            | 45,133    | 25%          | 11,283   | 33,850      |
| 6 - WEB CAMERA                  |                | 7,984       | -             | -            | 7,984     | 25%          | 1,996    | 5,988       |
| 7 - CSE DEPT PROJECT SCREEN     |                | 7,207       | -             | -            | 7,207     | 15%          | 1,081    | 6,126       |
|                                 |                |             |               |              | -         |              |          |             |
| <b>8 ELECT DEPT</b>             |                |             |               |              |           |              |          |             |
| 9 - ELECT DEPT EQUIPMENTS       |                | 14,53,117   | 8,121         | 94,925       | 15,56,163 | 15%          | 2,26,305 | 13,29,858   |
| 10 - ELECT DEPT. LAB EQUIPME    |                | 1,69,508    | -             | -            | 1,69,508  | 15%          | 25,426   | 1,44,082    |
| 11 - FIRE FIGHTING EQUIPMENT    |                | 5,280       | -             | -            | 5,280     | 15%          | 792      | 4,488       |
| 12 - GENERATER SET & INVERTE    |                | 7,61,208    | 88,401        | 1,69,718     | 10,19,327 | 15%          | 1,40,170 | 8,79,157    |
| 13 SOLAR PANEL SYSTEM           |                | -           | 24,85,882     | -            | 24,85,882 | 15%          | 3,72,882 | 21,13,000   |
|                                 |                |             |               |              |           |              |          |             |
| <b>13 E&amp;TC DEPT</b>         |                |             |               |              |           |              |          |             |
| 14 - E&TC DEPT.EQUIPMENTS       |                | 4,86,821    | -             | -            | 4,86,821  | 15%          | 73,023   | 4,13,797    |
|                                 |                |             |               |              |           |              |          |             |
| <b>15 GENERAL ADMININ DEPT.</b> |                |             |               |              |           |              |          |             |
| 16 - OFFICE EQUIPMENTS          |                | 3,623       | -             | -            | 3,623     | 15%          | 544      | 3,080       |
| 17 - AIR CONDISTIONERS          |                | 1,23,219    | -             | -            | 1,23,219  | 15%          | 18,483   | 1,04,736    |
| AIR COOLER                      |                | -           | 24,190        | -            | 24,190    | 15%          | 3,629    | 20,562      |
| 18 - Aquaguard Water Purifier   |                | 12,284      | -             | -            | 12,284    | 15%          | 1,843    | 10,441      |
| 19 - CC TV CAMERA               |                | 90,512      | -             | 47,150       | 1,37,662  | 15%          | 17,113   | 1,20,549    |
| 20 - CURRANCY COUNTING MAC      |                | 4,631       | -             | -            | 4,631     | 15%          | 695      | 3,936       |
| 21 - GAS PIPELINE FITTING       |                | 8,299       | -             | -            | 8,299     | 15%          | 1,245    | 7,054       |
| 22 - GRASS CUTTING MACHINE      |                | 46,896      | -             | -            | 46,896    | 15%          | 7,034    | 39,862      |



|                              |                  |                  |                 |                  |     |                  |                  |
|------------------------------|------------------|------------------|-----------------|------------------|-----|------------------|------------------|
| 23 - GYMKHANA EQUIPMENTS     | 39,308           | -                | -               | 39,308           | 15% | 5,896            | 33,411           |
| 24 - OFFICE PENTARY EQUIPME  | 20,903           | -                | -               | 20,903           | 15% | 3,135            | 17,768           |
| 25 - REFREGIRATOR            | 17,133           | -                | -               | 17,133           | 15% | 2,570            | 14,563           |
| 26 - SANITARY NAPKIN VENDING | 7,326            | -                | -               | 7,326            | 15% | 1,099            | 6,227            |
| 27 - SPEAKERS & SOUND SYSTEM | 10,494           | 5,500            | 14,000          | 29,994           | 15% | 3,449            | 26,545           |
| 28 - THUMB MACHINE           | 23,686           | -                | -               | 23,686           | 15% | 3,553            | 20,133           |
| 29 - VACCUM CLEANER          | 3,042            | -                | -               | 3,042            | 15% | 456              | 2,586            |
| 30 - WATER COOLERS           | 1,59,046         | -                | -               | 1,59,046         | 15% | 23,857           | 1,35,189         |
| 31 - XEROX & FAX MACHINE     | 2,19,399         | -                | -               | 2,19,399         | 15% | 32,910           | 1,86,489         |
| 32 GSE DEPT                  | -                | -                | -               | -                | -   | -                | -                |
| 33 - CIVILENGG. INSTRUMENTS  | 33,959           | -                | -               | 33,959           | 15% | 5,094            | 28,865           |
| 34 MECH DEPT                 | -                | -                | -               | -                | -   | -                | -                |
| 35 - MECH DEPT. LAB EQUIPME  | 9,68,989         | -                | -               | 9,68,989         | 15% | 1,45,348         | 8,23,640         |
| 36 - WORKSHOP TOOLS & MACH   | 3,45,791         | -                | -               | 3,45,791         | 15% | 51,869           | 2,93,922         |
| 37 LABROTARY EQUIPMENTS      | 75,306           | -                | -               | 75,306           | 15% | 11,296           | 64,010           |
| <b>Total = &gt;&gt;</b>      | <b>51,79,654</b> | <b>26,25,094</b> | <b>3,25,793</b> | <b>81,30,543</b> |     | <b>12,04,714</b> | <b>69,25,827</b> |

