

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
Opening Balance		Expenses	
Cash In Hand	89,510.00	Adevertiesment For Admission	495.00
Cash At Bank	2,383,291.78	Affilation Fees	169,000.00
		Naac Registration Fees	398,250.00
Income		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
Current Liabilites		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
Advances		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
Branch & Divisions			
Kai.Amdar Bra.Mane S.S.P	12,390,000.00		
C/F =	39,597,089.78	C/F =	2,160,221.80

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RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
B/F =	39,597,089.78	B/F =	2,160,221.80
CSE Dept Consumables		Stationary Exp.	26,083.00
Indirect Expenses		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
		Indirect Income	
		Other Receipts	30,030.00
		PHD Fees Received	-
Sundry Debtors		Provisions	
Student Fees & Others	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
		Current Liabilities	
		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
		Advances	
		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
		Fixed Assets	
		Machinery Equipments	12,826.00
		Library Books	1,385.00
C/F =	105,281,273.03	C/F =	89,815,432.80



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

Audit And Found Correct

Date :-

Solapur

Dhiraj R. Jawalkar
 CHARTERED ACCOUNTANT
 M. No. 127673



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Registered No:- F- 11232 (Solapur)

Name of the Public Trust **KAI. AMDAR BRAHMDEVADADA MANE SHISKHAN VA SAMAJIK PRATISHTAN, BELATI, TAL. NORTH SOLAPUR, DIST. SOLAPUR BRAHMDEVADADA 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
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TAL.NORTH SOLAPUR,DIST.SOLAPUR

BRAHMDEVDA MANE INSTITUTE OF TECHNOLOGY

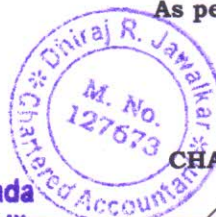
Balance Sheet as on 31st March 2019

FUNDS AND LIABILITIES	Amount	ASSETS	Amount
Liabilities & Provisions		Fixed Assets	
As Per Schedule "A"	292,070,468.35	(As Per Schedule "B")	16,628,994.00.
		Deposits	
		Library Books	2,000.00
		Gas Deposits	1,000.00
		Telephone Deposits	2,000.00
		Electricity Deposit	50,080.00
		Current Assets	
		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
		Cash & Bank Balances	
		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
Income & Expenditure A/C	-	Income & Expenditure A/c	
Bal.as per last B/S	-	Bal.as per last B/s	175393752.5
		Add:- Deficit	66201008.07
			241,594,760.57
Total Rs.	292,070,468.35	Total Rs.	292,070,468.35

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

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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 INSTITUE OF TECHNOLOGY

Schedule "A"
Details of Liabilities & Provisions

Particulars	Amount	Amount
<u>Provisions</u>		
P.F.Payable	341,570.00	
Prof. Tax Payable	20,800.00	
Salary Payable	19,453,846.00	
Telephone Bill Payable	2,432.00	19,818,648.00
<u>Sundry Creditors</u>		
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	3416550.00
C/F =	3,416,550.00	23,235,198.00

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PRATISHTAN, BELATI, TAL. NORTH SOLAPUR, DIST. SOLAPUR
BRAHMDEVDA MANE INSTITUTE OF TECHNOLOGY

Particulars	Amount	Amount
B/f	3,416,550.00	23,235,198.00
Current Liabilities		
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	
		3,260,624.00
Branch & Divisions		
KAI.Amdar Brahmdevdada Mane		265,574,646.35
Shikshan VA Samjik Pratishthan		
	Total Rs. =	292,070,468.35

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
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TAL.NORTH SOLAPUR,DIST.SOLAPUR

BRAHMDEVADADA MANE INSTITUTE OF TECHNOLOGY

Schedule "B"

Details of Fixed Assets

No.	Name of Assets	Opening 1.04.2018	Additional	Total	Rate of Dep.	Dep.	Total 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 Batttries	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



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

CHARTERED ACCOUNTANTS

Registered No:- F- 11232 (Solapur)

KAI.AMDAR BRAHMDEVDA MANE SHIKSHAN VA SAMAJIK PRATISHTAN,BELATI

TAL.NORTH SOLAPUR,DIST.SOLAPUR

BRAHMDEV DADA MANE INSTITUTE OF TECHNOLOGY

Schedule "B"

Details of Fixed Assets

	B/f	17001373.00	320858.00	17322231.00		2883274.00	14438957.00
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	Zerox & 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	Vaccum 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
	Grand Total =	19353924.00	526319.00	19880243.00		3251249.00	16628994.00



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BRAHMDEV DADA MANE INSTITUTE OF TECHNOLOGY

Schedule "I"

Details of Expenditure on objective of the Trust

Particulars	Amount
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
C/F =	90,394,692.80



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Registered No:- F- 11232 (Solapur)

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

Schedule "II"
Details of Income on objective of the Trust

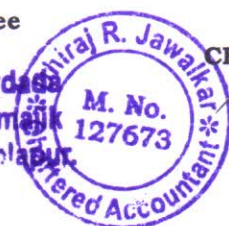
Development Fees	5,320,900.00
Tution Fees	56,652,580.00
PHD Fees Received	21,101.00
NBA Exp Received	990,000.00
Institute Share for Facilation Centre	24,810.00
Student Document Verification Fees Recd.	17,500.00
Other Receipts	51,860.00
Total Rs.	63,078,751.00

As per our report of even date

Date :-

Solapur


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




Dhiraj R. Jawalkar
CHARTERED ACCOUNTANT
M. No. 127673

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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 31st 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 31ST 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 :

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DHIRAJ JAWALKAR
CHARTERED ACCOUNTANT
M. No. 127673

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

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TAL.NORTH SOLAPUR,DIST.SOLAPUR

BRAHMDEVDA MANE INSTITUTE OF TECHNOLOGY

Balance Sheet as on 31st March 2020

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

AS PER OUR REPORT OF EVEN DATE

Date : _____

Solapur : _____

Trustee

DHIRAJ R. Jawalkar
M. No. 127673
CHARTERED ACCOUNTANT
M. No. 127673

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REGISTRATION 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
Provisions		
P.F.Payable	331595	
Salary Payable	2390594	
Tds Vairagkar A.M. 2019-20	80000	
Telephone Bill Payabale	2432	2,804,621.00
Dundry Creditors		
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	989174.00
TOTAL C/F		3,793,795.00



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DHIRAJ R.JAWALKAR
CHARTERED ACCOUNTANTS

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

REGISTRATION 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

Particulars	Amount	Amount
TOTAL B/f		3,793,795.00
Current Liabilities		
Caution Money Deposit	2,029,950.00	
DTE - ARC Remuneration Payable	3,000.00	
Solapur University	955,632.00	
Brahmsumitra 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	
		6,956,903.00
Branch & Divisions		
KAI.Amdar Brahmdevdada Mane		301,439,646.35
Shikshan VA Samjik Pratishthan		
TOTAL		312,190,344.35



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KAI.AMDAR 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

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
TOTAL C/F		14438957.00	120156.00	14559113.00		2411305.00	12147808.00

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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

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



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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

Particulars	Amount
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
Conferance & 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
TOTAL	85,349,215.76



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DHIRAJ R.JAWALKAR		195/10, Budhwar Peth, Samrat Chowk,	
CHARTERED ACCOUNTANTS		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 "II"			
Details of Income on objective of the Trust			
Fees		62,432,925.00	
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	
TOTAL		62,542,982.00	



RAGHAVE
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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 Samajik Pratisht	44,700,000.00	Loans & Advances (Asset)	17,670.00
		Students Fee Receivable	4,259,331.00
Indirect Incomes		Solapur University Nss Section	39,117.00
Institute Share For Facilation Center	29,868.00		
Neet Exam-2019	155,140.00	Branch / Divisions	
Student Document Verification Fee Reced	14,000.00	Kai Brahmadev Mane Shikshan Va Samaiik Pratisht	15,755,000.00
Intrest Received	21,549.00		
Other Receipt	36,869.00	Indirect Incomes	
		Neet Exam-2019	148,190.00
Indirect Expenses		Other Receipt	480.00
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

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RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
B/F	131,968,832.24	B/F	125,405,236.00
		Indirect Expenses	
		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
		Closing Balance	
		Bank Accounts	3,841,468.47
		Cash-In-Hand	2,068.00
TOTAL	131,968,832.24	TOTAL	131,968,832.24

Date :

Solapur



AUDIT AND FOUND CORRECT

DHIRAJ R. JAWALKAR

CHARTERED ACCOUNTANT

M. NO. 127673

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AUDITOR'S REPORT

KAL. AMDAR BRAMDEVDA MANE SHIKSHAN VA
SAMAJIK PRATISHTAN, BELATI, TAL. NORTH SOLAPUR, DIST. SOLAPUR.

BRAHMDEVDA MANE INSTITUTE OF TECHNOLOGY

AUDITOR'S REPORT

I have audited the accounts of Brahmdevdada Mane Institute of Technology, Belati for the year ending 31st 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 31ST 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 :

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DHIRAJ JAWALKAR
CHARTERED ACCOUNTANT
M. No. 127673

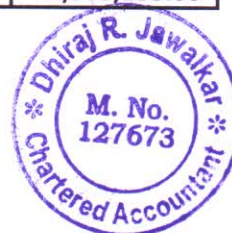
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TAL.NORTH.SOLAPUR, DIST - SOLAPUR

BRAHMDEV DADA MANE INSTITUTE OF TECHNOLOGY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE ENDING 31st MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Current Liabilities	
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
Current Liabilities		Provisions	37,601,200.00
Intrest On S/B Refundable	31,236.00	Sundry Creditors	5,052,465.00
Sundry Creditors	110,326.00	Cauton Money Deposit	79,000.00
Solapur University	2,845,959.00	Solapur University	3,669,130.00
		Tds Deducted By College	400,000.00
Current Assets		Fixed Assets	
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	Current Assets	
		Advance Against Salary	13,230,741.00
Branch / Divisions		Advance To Employees	1,182,011.00
Kai Brahmdev Mane Shikshan Va Samajik Pratisht	19,670,000.00	Sundry Debtors	626,629.00
		Solapur University Nss Section	28,297.00
Indirect Incomes		Branch / Divisions	
Student Document Verification Fee Reced	3,000.00	Kai Brahmdev Mane Shikshan Va Samajik Pratisht	12,135,000.00
Intrest Received	14,164.00		
Other Receipt	194,722.00	Indirect Incomes	
		Other Receipt	37,206.00
Indirect Expenses			
Bank Charges & Commission Expenses	533.87		
Communication Expenses	646.51		
C/F	76,888,329.35	C/F	74,363,153.00



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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

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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 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 As per Schedule "B"		2409656.00		
To Expenditure on Object of the Trust As per Schedule "I"		79635890.52		
			TOTAL INCOME	93867451.00
To Surplus Carried over to Balance Sheet		9546285.48	By Deficit Carried over to Balance Sheet	
TOTAL		93867451.00	TOTAL	93867451.00

Date :

AS PER OUR REPORT OF EVEN DATE

Place : Solapur



DHIRAJ R. JAWALKAR
CHARTERED ACCOUNTANT
M. No. 127673

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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 & Provisions</u> As Per Schedule "A"	344,676,143.35	<u>Fixed Assets</u> (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 & 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 & Expenditure A/C</u> Bal.as per last B/S	-	<u>Income & Expenditure A/c</u> Bal.as per last B/s	267603907.33
	-	Add:- Deficit	<u>9546285.48</u>
			258,057,621.85
TOTAL	344,676,143.35	TOTAL	344,676,143.35

DATE :

PLACE : SOLAPUR



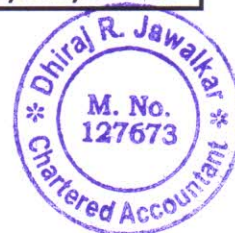
AS PER OUR REPORT OF EVEN DATE

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

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DHIRAJ R.JAWALKAR		195/10, Budhwar Peth, Samrat Chowk,	
CHARTERED ACCOUNTANTS		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			
Particulars		Amount	
Advertisment		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	
TOTAL		79,635,890.52	



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DHIRAJ R.JAWALKAR 195/10, Budhwar Peth, Samrat Chowk,
CHARTERED ACCOUNTANTS 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 "II"

Details of Income on objective of the Trust

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



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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 "A"

Details of Liabilities & Provisions

Particulars	Amount	Amount
Provisions		
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	18,930,984.00
Sundry Creditors		
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	
		424,846.00
C/F	424,846.00	19,355,830.00



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Particulars	Amount	Amount
B/f	424,846.00	19,355,830.00
Current Liabilities		
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	
Brahmsmitra 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
Branch & Divisions		
KAI.Amdar Brahmddevdada Mane		315,094,646.35
Shikshan VA Samjik Pratishthan		
TOTAL		344,676,143.35



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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
TOTAL		14,170,278.00	65,467.00	78,855.00	14,314,600.00		2,409,656.00	11,904,944.00

[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	SOFTWARES							
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
TOTAL		1,641,137.00	12,744.00	20,949.00	1,674,830.00		416,091.00	1,258,739.00

[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	CSE DEPT							
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	ELECT DEPT							
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	E&TC DEPT							
14	E&TC DEPT.EQUIPMENTS	673,800.00	-	-	673,800.00	15%	101,070.00	572,730.00
15	GENERAL ADMININ DEPT.							
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	VACCU 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	GSE DEPT							
33	CIVIL ENGG. INSTRUMENTS	47,002.00	-	-	47,002.00	15%	7,050.00	39,952.00
34	MECH DEPT							
35	MECH DEPT. LAB EQUIPMENTS	1,341,161.00	-	-	1,341,161.00	15%	201,174.00	1,139,987.00
36	WORKSHOP TOOLS & MACHINARY	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
TOTAL		6,917,066.00	50,823.00	78,855.00	7,046,744.00		1,059,847.00	5,943,448.00

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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 Pratishthan, Belati, Tal – North Solapur, Dist - Solapur** for the year ended on **31st 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

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**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
Opening Balance		Current Liabilities	
Bank Accounts	10,32,989	Aptitude Training Programme	12,000
Cash-In-Hand	9,904	Prof. Tax	2,24,100
		Remuneration Payable	6,13,250
Current Liabilities		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
Current Assets		Fixed Assets	
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	Current Assets	
		Advance Against Salary	2,09,64,415
Branch / Divisions		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
Indirect Incomes		Branch / Divisions	
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	Indirect Incomes	
		Other Receipt	1,25,395
Indirect Expenses			
Social Gathering / Function Expenses	1,05,300		
C/F =	13,82,32,697	C/F =	13,43,30,175



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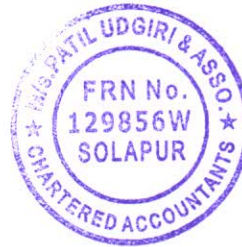
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RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
B/F =	13,82,32,697	B/F =	13,43,30,175
		Indirect Expenses	
		Advertisement	10,000
		Affiliation Fees	66,000
		Bank Charges & Interest Expenses	8,354
		Communication Expenses	35,038
		Conference & Seminar Expenses	18,550
		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
		Closing Balance	
		Bank Accounts	13,56,046
		Cash-In-Hand	20,390
Total Rs.=	13,82,32,697	Total Rs.=	13,82,32,697

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

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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>			
As per Schedule "I"	77497885	Total Income =	93872045
<u>To Surplus Carried over to Balance Sheet</u>	12601230	<u>By Deficit Carried over to Balance Sheet</u>	
Total Rs. =	93872045	Total Rs. =	93872045

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

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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



RAGHAVENDRA NDR KULKARNI

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PRATISHTAN, BELATI, TAL. NORTH SOLAPUR, DIST. SOLAPUR
BRAHMDEV DADA MANE INSTITUTE OF TECHNOLOGY

Schedule "A"
Details of Liabilities & Provisions

Particulars	Amount	Amount
<u>Provisions</u>		
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	
		83,38,642
<u>Sundry Creditors</u>		
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	
		4,84,851
C/F =	4,84,851.00	88,23,493



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Registered No:- F- 11232 (Solapur)

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

Particulars	Amount	Amount
B/f	4,84,851	88,23,493
Current Liabilities		
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
Branch & Divisions		
KAI.Amdar Brahmdevdada Mane		31,79,96,489
Shikshan VA Samjik Pratishthan		
	Total Rs. =	33,63,42,747

Date :- 28.10.2022

Place :- Solapur



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Registered No:- F- 11232 (Solapur)

**KALAMDAR BRAHMDEVDA LA 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
Total = >>		1,19,04,942	2,21,077	4,84,200	1,26,10,219		20,95,387	1,05,14,834

[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

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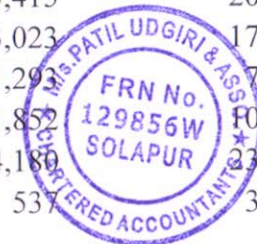
Machinery & Equipments

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 CSE DEPT								
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
8 ELECT DEPT								
9	- ELECT DEPT EQUIPMENTS	17,09,550	-	-	17,09,550	15%	2,56,432	14,53,117
10	- ELECT DEPT. LAB EQUIPMENTS	1,99,421	-	-	1,99,421	15%	29,913	1,69,508
11	- FIRE FIGHTING EQUIPMENTS	6,212	-	-	6,212	15%	932	5,280
12	- GENERATER SET & INVERTER	8,38,045	36,600	19,200	8,93,845	15%	1,32,637	7,61,208
13 E&TC DEPT								
14	- E&TC DEPT.EQUIPMENTS	5,72,730	-	-	5,72,730	15%	85,910	4,86,821
15 GENERAL ADMININ DEPT.								
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 MACHINE	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 EQUIPMENTS	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 MACHINE		-	-	8,619	15%	1,293	7,326
27	- SPEAKERS & SOUND SYSTEM		-	-	12,345	15%	1,852	10,494
28	- THUMB MACHINE		-	-	27,866	15%	4,180	23,686
29	- VACCUM CLEANER		-	-	3,579	15%	537	3,042

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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
Total = >>	59,43,446	36,600	1,15,200	60,95,246		9,15,590	51,79,654



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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
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
C/F =	7,74,97,885



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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
Total Rs.	9,38,53,287.00

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

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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 Pratishthan, Belati, Tal – North Solapur, Dist - Solapur** for the year ended on **31st 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

FOR M/S PATIL UDGIRI & ASSOCIATES

Date : 10.11.2023



CHARTERED ACCOUNTANTS

Nandkishor R. Udgiri (Partner)

FRN No 129856W

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**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
Opening Balance		Current Liabilities	
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
Current Liabilities		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		
Current Assets		Fixed Assets	
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	Current Assets	
		Advance Against Salary	1,74,12,134
Branch / Divisions		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
Indirect Incomes		Branch / Divisions	
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	Indirect Incomes	
		Other Receipt	40,000
Indirect Expenses			
Bank Charges & Interest Expenses	2		
C/F =	17,08,90,904	C/F =	16,69,63,769



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RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
B/F =	17,08,90,904	B/F =	16,69,63,769
Establishment Expenses	36,462	Indirect Expenses	
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
		Closing Balance	
		Bank Accounts	19,10,310
		Cash-In-Hand	12,757
Total Rs.=	17,12,12,216	Total Rs.=	17,12,12,216

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

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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



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TAL.NORTH SOLAPUR,DIST.SOLAPUR

BRAHMDEV DADA MANE INSTITUTE OF TECHNOLOGY

Balance Sheet as on 31st March 2023

FUNDS AND LIABILITIES	Amount	ASSETS	Amount
Liabilities & Provisions		Fixed Assets	
As Per Schedule "A"	31,22,36,832	(As Per Schedule "B")	1,24,45,536
		Deposits	
		Library Books	2,000
		Gas Deposits	1,000
		Telephone Deposits	2,000
		Electricity Deposit	50,080
		Current Assets	
		Students Fees Receivable	6,37,71,559
		Solapur Un.N.S.S Section	67,484
		Advance To Employees	6,65,580
		Cash & Bank Balances	
		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
Income & Expenditure A/C		Income & Expenditure A/C	
Bal.as per last B/S		Bal.as per last B/S 236123395	
		Less Surplus:- 2814867.97	23,33,08,527
Total Rs.	31,22,36,832	Total Rs.	31,22,36,832

As per our report of even date

Date : 10.11.2023

Place : Solapur

Brahmdev Dada 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



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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
Provisions		
Neet Exam remuneration payable 22-23	10835	
P.F. payable	344351	
Salary Payable	5806824	
Tds Payable F.Y. 2022-23	3810	
		61,65,820
Sundry Creditors		
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	
		5,18,864
C/F =	5,18,864.00	66,84,684

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PRATISHTAN, BELATI, TAL. NORTH SOLAPUR, DIST. SOLAPUR
BRAHMDEVDA MANE INSTITUTE OF TECHNOLOGY

Particulars	Amount	Amount
B/f	5,18,864	66,84,684
Current Liabilities		
Cautious 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
Branch & Divisions		
KAI.Amdar Brahmedvdada Mane		29,89,23,789
Shikshan VA Samjik Pratishthan		
	Total Rs. =	31,22,36,832

Date :- 10.11.2023

Solapur:- Solapur



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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
Total	8,48,67,178

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
Total Rs.	9,21,86,524.00

Date :- 10.11.2023

Place :- Solapur

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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]	Machinary 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

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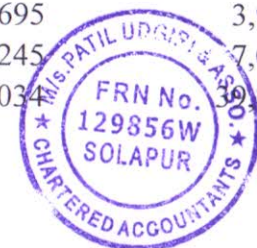


[D] Machinery & Equipments

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
1 CSE DEPT								
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
8 ELECT DEPT								
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 EQUIPMENTS		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
13 E&TC DEPT								
14 - E&TC DEPT.EQUIPMENTS		4,86,821	-	-	4,86,821	15%	73,023	4,13,797
15 GENERAL ADMININ DEPT.								
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

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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
Total = >>	51,79,654	26,25,094	3,25,793	81,30,543		12,04,714	69,25,827



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Accounting Voucher Creation B.M.I.T. 2022 - 23

PAYMENT-CASH No. PC-22-23-0674

Particulars

Dr

Narration:

List of Ledger Accounts

AAA CERTIFICATE UNIVERSITY CHARGES

AADAM UPENDRA NARSING

AAKASHE ABHISHEK ANANTKUMAR

AARAGI MANJULA BHIMASHANKAR

AARUSH NET CAFE & ENTERPRISE

AARZOO INTERIOR SOLAPUR

AAYWOLE SHIVA SHRANAPPA

ABHANGE AJAY MADHUKAR

ABHANG PRITAM POPAT

ABHIVANT AKSHAY SOMA

ABHIVANT PRAFFUL PRAKASH

ABHIVYAKTI T20

ACCOUNTING CHARGES EXP.

ACCOUNTING CHARGES PAYBLE

ACHALERE ONKESHVAR SIDHARAM

ACHALERE PUJA SIDHARAM

ACHALERE SHEKHAR KASHINATH

ADAKE KIRAN RAJKUMAR

ADAKE SAMARTH NARESH

ADAKE SHUBHAM SANJAY

ADAKI MANJUNATH NAGESHRAO

ADAKI SHUBHAM SHRINIVAS

ADALINGE PRASHANT SADASHIV

ADAM GANESH SHRINIVAS

ADAM PARESH DIGAMBAR

ADAM PRATIMA ARVIND

ADAM RAJASHRI YALLAYYA

ADAM SHEETAL SHRINIVAS

ADAM SWATI RAJENDRA

ADARSH FURNITURE & ALUMINIUM (MANAVALE SANJIV)

ADATE AAKASH BHIMARAO

ADCC INFOCAD PVT. LTD.

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Accounting Voucher Creation B.M.I.T. 2022 - 23

SBI-PAYMENT No. SBI-PAY-22-23-0027

List of Ledger Accounts

AAA CERTIFICATE UNIVERSITY CHARGES

AADAM UPENDRA NARSING

AAKASHE ABHISHEK ANANTKUMAR

AARAGI MANJULA BHIMASHANKAR

AARUSH NET CAFE & ENTERPRISE

AARZOO INTERIOR SOLAPUR

AAYWOLE SHIVA SHRANAPPA

ABHANGE AJAY MADHUKAR

ABHANG PRITAM POPAT

ABHIVANT AKSHAY SOMA

ABHIVANT PRAFULL PRAKASH

ABHIVYAKTI T20

ACCOUNTING CHARGES EXP.

ACCOUNTING CHARGES PAYBLE

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ACHALERE PUJA SIDHARAM

ACHALERE SHEKHAR KASHINATH

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ADAM SHEETAL SHRINIVAS

ADAM SWATI RAJENDRA

ADARSH FURNITURE & ALLUMINIUM (MANAVALE SAWUV)

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Particulars

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Tally.ERP 9

Accounting Voucher Creation B.M.I.T. 2022 - 23

RECEIPT-BANK No. RB-22-23-2309

Particulars

Cr

Name on Receipt :
Narration:

List of Ledger Accounts

AAA CERTIFICATE UNIVERSITY CHARGES
AADAM UPENDRA NARSING
AAKASHE ABHISHEK ANANTKUMAR
AARAGI MANJULA BHIMASHANKAR
AARUSH NET CAFE & ENTERPRISE
AARZOO INTERIOR SOLAPUR
AAYWOLE SHIVA SHRANAPPA
ABHANGE AJAY MADHUKAR
ABHANG PRITAM POPAT
ABHIVANT AKSHAY SOMA
ABHIVANT PRAFFUL PRAKASH
ABHIVYAKTI T20
ACCOUNTING CHARGES EXP.
ACCOUNTING CHARGES PAYBLE
ACHALERE ONKESHWAR SIDHARAM
ACHALERE PUJA SIDHARAM
ACHALERE SHEKHAR KASHINATH
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ADAKE SAMARTH NARESH
ADAKE SHUBHAM SANJAY
ADAKI MANJUNATH NAGESHRAO
ADAKI SHUBHAM SHRINIVAS
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ADAM GANESH SHRINIWAS
ADAM PARESH DIGAMBAR
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Accounting Voucher Creation B.M.I.T. 2022 - 23

RECEIPT- CASH No. RC-22-23-0531

List of Ledger Accounts

AAA CERTIFICATE UNIVERSITY CHARGES
AADAM UPENDRA NARSING
AAKASHE ABHISHEK ANANTKUMAR
AARAGI MANJULA BHIMASHANKAR
AARUSH NET CAFE & ENTERPRISE
AARZOO INTERIOR SOLAPUR
AAYWOLE SHIVA SHRANAPPA
ABHANGE AJAY MADHUKAR
ABHANG PRITAM POPAT
ABHIVANT AKSHAY SOMA
ABHIVANT PRAFULL PRAKASH
ABHIVYAKTI T20
ACCOUNTING CHARGES EXP.
ACCOUNTING CHARGES PAYBLE
ACHALERE ONKESHWAR SIDHARAM
ACHALERE PUJA SIDHARAM
ACHALERE SHEKHAR KASHINATH
ADAKE KIRAN RAJKUMAR
ADAKE SAMARTH NARESH
ADAKE SHUBHAM SANJAY
ADAKI MANJUNATH NAGESHRAO
ADAKI SHUBHAM SHRINIVAS
ADALINGE PRASHANT SADASHIV
ADAM GANESH SHRINIVAS
ADAM PARESH DIGAMBAR
ADAM PRATIMA ARVIND
ADAM RAJASHRI YALLAYYA
ADAM SHEETAL SHRINIVAS
ADAM SWATI RAJENDRA
ADARSH FURNITURE & ALLUMINIUM (MANAWALE SANIVV)
ADATE AAKASH BHIMARAO
ADCC INFOCAD PVT. LTD.
ADEVERTIESMENT FOR ADMISSION
6589 more ...

Particulars

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SBI-RECEIPT No. SBI-R-22-23-2489

List of Ledger Accounts

AAA CERTIFICATE UNIVERSITY CHARGES
AADAM UPENDRA NARSING
AAKASHE ABHISHEK ANANTKUMAR
AARAGI MANJULA BHIMASHANKAR
AARUSH NET CAFE & ENTERPRISE
AARZOO INTERIOR SOLAPUR
AAYWOLE SHIVA SHRANAPPA
ABHANGE AJAY MADHUKAR
ABHANG PRITAM POPAT
ABHIVANT AKSHAY SOMA
ABHIVANT PRAFFUL PRAKASH
ABHIVYAKTI T20
ACCOUNTING CHARGES EXP.
ACCOUNTING CHARGES PAYBLE
ACHALERE ONKESHWAR SIDHARAM
ACHALERE PUJA SIDHARAM
ACHALERE SHEKHAR KASHINATH
ADAKE KIRAN RAJKUMAR
ADAKE SAMARTH NARESH
ADAKI SHUBHAM SAIJAY
ADAKI MANJUNATH NAGESHRAO
ADAKI SHUBHAM SHRINIVAS
ADALINGE PRASHANT SADASHIV
ADAM GANESH SHRINIVAS
ADAM PARESH DIGAMBAR
ADAM PRATIMA ARVIND
ADAM RAJASHRI YALLAYYA
ADAM SHEETAL SHRINIVAS
ADAM SWATI RAJENDRA
ADARSH FURNITURE & ALLIUM (MANAVALE SHIRDI)
ADATE AAKASH BHIMARAO
ADCC INFOCAD PVT. LTD.
ADEVERTIESMENT FOR ADMISSION

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QR CODE BANK RECEIPT No. QRCRB-22-23-119

List of Ledger Accounts

AAA CERTIFICATE UNIVERSITY CHARGES

AADAM UPENDRA NARSING

AAKASHE ABHISHEK ANANTKUMAR

AARAGI MANJULA BHIMASHANKAR

AARUSH NET CAFE & ENTERPRISE

AARZOO INTERIOR SOLAPUR

AAYWOLE SHIVA SHRANAPPA

ABHANGE AJAY MADHUKAR

ABHANG PRITAM POPAT

ABHIVANT AKSHAY SOMA

ABHIVANT PRAFFUL PRAKASH

ABHIVYAKTI T20

ACCOUNTING CHARGES EXP.

ACCOUNTING CHARGES PAYBLE

ACHALERE ONKESHWAR SIDHARAM

ACHALERE PUJA SIDHARAM

ACHALERE SHEKHAR KASHINATH

ADAKE KIRAN RAJKUMAR

ADAKE SAMARTH NARESH

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ADAKI SHUBHAM SHRINIVAS

ADALINGE PRASHANT SADASHIV

ADAM GANESH SHRINIWAS

ADAM PARESH DIGAMBAR

ADAM PRATIMA ARVIND

ADAM RAJASHRI YALLAYYA

ADAM SHEETAL SHRINIWAS

ADAM SWATI RAJENDRA

ADARSH FURNITURE & ALLUMINIUM (MANJUNATH SHAIK)

ADATE AAKASH BHIMARAO

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List of Ledger Accounts

AAA CERTIFICATE UNIVERSITY CHARGES

AADAM UPENDRA NARSING

AAKASHE ABHISHEK ANANTKUMAR

AARAGI MANJULA BHIMASHANKAR

AARUSH NET CAFE & ENTERPRISE

AARZOO INTERIOR SOLAPUR

AAYWOLE SHIVA SHRANAPPA

ABHANGE AJAY MADHUKAR

ABHANG PRITAM POPAT

ABHIVANT AKSHAY SOMA

ABHIVANT PRAFFUL PRAKASH

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ACCOUNTING CHARGES EXP.

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ADAM SHEETAL SHRINIVAS

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ADARSH FURNITURE & ALLUMINIUM (RAJAWALE SANJIV)

ADATE AAKASH BHIMARAO

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AADAM UPENDRA NARSING

AAKASHE ABHISHEK ANANTKUMAR

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SBI-SCHOLARSHIP-JV No. SBI-SCH-JV-2022-23-2546

List of Ledger Accounts

AAA CERTIFICATE UNIVERSITY CHARGES

AADAM UPENDRA NARSING

AAKASHE ABHISHEK ANANTKUMAR

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ABHIVYAKTI T20

ACCOUNTING CHARGES EXP

ACCOUNTING CHARGES PAYBLE

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ADAM PRATIMA ARVIND

ADAM RAJASHRI YALLAYYA

ADAM SHEETAL SHRINIVAS

ADAM SWATI RAJENDRA

ADARSH FURNITURE & ALLUMINIUM (MANAVALE SHIVJI)

ADATE AAKASH BHIMARAO

ADCC INFOCAD PVT. LTD.

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SBI-SCHOLARSHIP-JV No. SBI-SCH-JV-2022-23-2546

Particulars

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Narration:

List of Ledger Accounts

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ADAM SWATI RAJENDRA
ADARSH FURNITURE & ALUMINIUM (MANAVALE SANJIV)
ADATE AAKASH BHIMARAO
ADCC INFOCAD PVT. LTD.
ADEVERTISEMENT FOR ADMISSION
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Ledger Vouchers B.M.I.T. 2022 - 23 Ctrl + M

Ledger: TODKAR AMRUTA DATTATRAY 1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-10-2022	CASH	RECEIPT CASH	RC-22-23-0180		14,000.00
23-11-2022	TUTION FEE RECEIVED	JV-FEE-22-23-0808		82,976.00	
23-12-2022	BANK-0090400000000022	RECEIPT BANK	RB-22-23-1770		13,500.00
7-2-2023	CASH	RECEIPT SMA	RC-SMA-0000734		18,810.00
Opening Balance :					
Current Total :				82,976.00	46,310.00
Closing Balance :				36,666.00	

Q: Quit Enter: Alter D: Delete X: Cancel 2: Duplicate A: Add Voucher I: Insert Voucher R: Remove Line U: Restore Line U: Restore All Space: Select Space: Select All

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Tally.ERP 9

P: Print

E: Export

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O: Upload

S: TallyShop

G: Language

K: Keyboard

K: Control Centre

H: Support Centre

H: Help

Ledger Vouchers

B.H.I.T. 2022 - 23

Ctrl + M

Ledger: SAMRUDDHI COMPUTER SALES & SERVICE

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-4-2022	CSE DEPT. EQUIPMENT	JOURNAL	JV-22-23-0009		17,500.00
19-5-2022	BANK-009040000000000022	PAYMENT BANK	PB-22-23-125	17,500.00	
27-5-2022	BANK-009040000000000022	PAYMENT BANK	PB-22-23-144	18,000.00	
30-5-2022	BANK-009040000000000022	PAYMENT BANK	PB-22-23-150	13,000.00	
30-5-2022	PRINTERS	JOURNAL	JV-22-23-0042		13,000.00
30-5-2022	CSE DEPT. EQUIPMENT	JOURNAL	JV-22-23-0043		18,000.00
31-5-2022	BANK-009040000000000022	PAYMENT BANK	PB-22-23-152	2,00,000.00	
14-6-2022	COMPUTER EQUIPMENTS	JOURNAL	JV-22-23-0070		3,75,000.00
12-7-2022	COMPUTER EQUIPMENTS	JOURNAL	JV-22-23-0113		23,000.00
13-7-2022	BANK-009040000000000022	PAYMENT BANK	PB-22-23-288	1,00,000.00	
10-8-2022	BANK-009040000000000022	PAYMENT BANK	PB-22-23-348	75,000.00	
7-10-2022	BANK-009040000000000022	PAYMENT BANK	PB-22-23-471	23,000.00	
9-10-2022	COMPUTER EQUIPMENTS	JOURNAL	JV-22-23-0211		1,59,500.00
27-10-2022	BANK-009040000000000022	PAYMENT BANK	PB-22-23-529	50,000.00	
9-11-2022	CSE DEPT. EQUIPMENT	JOURNAL	JV-22-23-0243		2,70,000.00
16-11-2022	BANK-009040000000000022	PAYMENT BANK	PB-22-23-573	1,79,500.00	
25-11-2022	BANK-009040000000000022	PAYMENT BANK	PB-22-23-619	50,000.00	
1-12-2022	BANK-009040000000000022	PAYMENT BANK	PB-22-23-629	75,000.00	
8-12-2022	COMPUTER EQUIPMENTS	JOURNAL	JV-22-23-0290		1,28,000.00
21-12-2022	BANK-009040000000000022	PAYMENT BANK	PB-22-23-730	1,00,000.00	
26-12-2022	BANK-009040000000000022	PAYMENT BANK	PB-22-23-750	50,000.00	
30-12-2022	COMPUTER EQUIPMENTS	JOURNAL	JV-22-23-0309		1,28,000.00
13-1-2023	BANK-009040000000000022	PAYMENT BANK	PB-22-23-837	53,000.00	
20-1-2023	CSE DEPT. EQUIPMENT	JOURNAL	JV-22-23-0349		16,200.00
17-3-2023	BANK-009040000000000022	PAYMENT BANK	PB-22-23-970	72,200.00	
Opening Balance :					
Current Total :				10,76,200.00	11,48,200.00
Closing Balance :					72,000.00

Q: Quit

Enter: Alter

D: Delete

X: Cancel

Z: Duplicate

A: Add Voucher

I: Insert Voucher

R: Remove Line

U: Restore Line

U: Restore All

Space: Select

Space: Select All

Ctrl + N

Tally MAIN --> Gateway of Tally --> Display Menu --> Account Books --> Ledger Vouchers

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Tally.ERP 9

Accounting Voucher Creation B.N.I.T. 2022 - 23

PAYMENT BANK No. PB-22-23-1050

Particulars

Dr

Narration:

List of Ledger Accounts

AAA CERTIFICATE UNIVERSITY CHARGES
AADAM UPENDRA NARSING
AAKASHE ABHISHEK ANANTKUMAR
AARAGI MANJULA BHIMASHANKAR
AARUSH NET CAFE & ENTERPRISE
AARZOO INTERIOR SOLAPUR
AAYWOLE SHIVA SHRANAPPA
ABHANGE AJAY MADHUKAR
ABHANG PRITAM POPAT
ABHIVANT AKSHAY SOMA
ABHIVANT PRAFFUL PRAKASH
ABHIVYAKTI T20
ACCOUNTING CHARGES EXP.
ACCOUNTING CHARGES PAYBLE
ACHALERE ONKESHWAR SIDHARAM
ACHALERE PUJA SIDHARAM
ACHALERE SHEKHAR KASHINATH
ADAKE KIRAN RAJKUMAR
ADAKE SAMARTH NARESH
ADAKE SHUBHAM SANJAY
ADAKI MANJUNATH NAGESHRAO
ADAKI SHUBHAM SHRINIVAS
ADALINGE PRASHANT SADASHIV
ADAM GANESH SHRINIWAS
ADAM PARESH DIGAMBAR
ADAM PRATIMA ARVIND
ADAM RAJASHRI YALLAYYA
ADAM SHEETAL SHRINIWAS
ADAM SWATI RAJENDRA
ADARSH FURNITURE & ALLIUMINUM (MANJUNATH SNAIYU)
ADATE AAKASH BHIMARAO
ADCC INFOCAD PVT. LTD.
ADEVERTISEMENT FOR ADMISSION

6589 more ...

Q: Quit A: Accept D: Delete X: Cancel

Tally MAIN --> Gateway of Tally --> Accounting Voucher Creation

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e-Governance in Administration

- Administrative offices equipped with ICT-enabled systems with licensed software and internet facilities for necessary connectivity.
- Seminar halls, classrooms and board rooms furnished with ICT-enabled projectors and screens
- CCTV-cameras installed and maintained at all strategic locations to ensure proper surveillance.
- The college develop and maintain a user-friendly interactive website to disseminate general information as well as updates to its students, teaching and non teaching staff and to the public, in general
- The website periodically reviewed by Website committee and HODs for regular updates.
- Along with hard copy of official notices, circulars or any communications also be sent via available online platforms through to all the staff.
- The college ensures that all staff are trained through ICT training programs for their continuous growth.
- The college also ensure that all the students are sufficiently skilled to enable them to benefit from ICT-enabled systems installed in the college

e-Governance in Student Admission and Support

- The college adopts online mode of admission process as mandated by DTE, Maharashtra from time to time.
- The college adopts ERP software for admission process.
- The college perform Library functions using software for procurement, accession and issue/return of books from the library
- Students use software to check the availability of books in library
- College adopts that FTP server is created and all study material must be uploaded on it so that student can get soft copies of study material
- College adopts that teachers must use Microsoft Teams Online Classroom platform to provide online study material
- College adopted Microsoft Teams form to conduct online quiz for subjects and technical events
- Along with hard copy of official notices, circulars or any communications shall also be sent via available online platforms through Class coordinators or Teacher Guardian to students/parents

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e-Governance in Finance and Accounts:

- The accounts section operate and manage their entire accounting operations on ERP software for payroll related processing.
- The account section perform all payment related functions on Talley and Paywiz Software or any such software, as suggested by the management.

e-Governance in Examination

- The college adopt university's e- vidhyapeeth portal and Eklavya Portal for exam related processing from university, time to time

Principal/Head of Governing Council



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