

S.A.P.D.J. Pathashala's
Walchand Institute of Technology, Solapur
Income & Expenditure Account For the year Ending 31st March, 2022

Expenditure	Rs.	Income	Rs.
To Salary of Teaching Staff		By Fees	
Pay	34754068.00	Tuition Fee	
D.P. / G.P.	9470828.00	U.G.	224372357.00
D.A.	38298218.00	P.G.	4096034.00
H.R.A.	10635485.00		228468391.00
C.L.A.	165334.00	Development Fee	
T.A.	1100657.00	U.G.	27216566.00
Principal Allowance	21000.00	P.G.	539706.00
Package Difference	234867.00		27756272.00
Special Allowance	3536.00	Ph.D Fee	402770.00
Visiting	2816257.00		256627433.00
Guest Lecture	1407939.00	By Other Receipts	
Gratuiv	2673408.00	TC Fee	120100.00
Management Contri.To E.P.F	1258200.00	Enterprenership Activity	2100.00
	102839797.00	Institution of engineers @ WIT	62803.00
To Salary of Non-Teaching Staff		Admission Form Fee	246550.00
Pay	22876560.00	Interest (S/B)	121115.64
D.P. / G.P.	2235916.00	Library User Charges	111200.00
D.A.	13154398.00	National Level Online Programming Contest	5850.00
H.R.A.	2841813.00	Hackathon 2021 Software Edition	5400.00
C.L.A.	90204.00	Workshop on Hardware Hackathon 2021	2000.00
T.A.	165642.00	Workshop on Low Power Vlsi System Design	92664.00
Cashier Allowance	1800.00	Neet Exam - 2021	95840.00
Washing Allowance	14466.00	Processing Fee	180532.00
Typing Allowance	440.00	Workshop CNC Job Work	166207.17
Gratuity	2634280.00	Autonomous Exam Fee	614381.00
Management Contri.To E.P.F	1492040.00	Pradhan Mantri Kaushalya Vikas Yojana	443530.00
	45507559.00		2270272.81
To P.F. Administration Charges		By Testing & Consultancy & Namp Project	
Teaching & Non-Teaching	229184.00	Testing & Consultancy	1016771.00
E.P.F. Consultancy Charges	19500.00	Namp Project	823623.00
	248684.00		1840394.00
	148596040.00	By Workshop Registration Fee	
To Recurring Expenses		Workshop on Research Methodology	21600.00
Admission Regulating Authority Processing Fee	125200.00	Institution Innovation Council Wit Solapur	183707.00
Advertisement	1372325.00		205307.00
Association of Mgt. Annual Fee	29500.00	By Grant (AICTE)	
Audit Fee	106200.00	Ashrae Research Grant (Mech. Dept.)	291943.00
Bank Commission	16094.48	Workshop on Breakthrough Research	200000.00
Book Binding	513915.00		491943.00
Bal. C/f	2163234.48	Bal. C/f	261435349.81



Bal. B/f	2163234.48	148596040.00	Bal. B/f	261435349.81
Building Usages	13750000.00 ✕		By Ashwamedha Fee	46642.00
Enterprenership Activity	2000.00 ✕		By Environment Fee	87370.00
FRA Processing Fee	135100.00 ✕		By E-Suvidha Fee	24783.00
Institution Innovation Council Wit Solapur	174134.00 ✕		By Eligibility Fee	56450.00
National Level Online Programming Contest	6500.00 ✕		By Exam Fee	224143.00
NBA Processing Fee	236000.00 ✕		By Vikas Nidhi	37533.00
Ashrae Research Grant (Mech. Dept.)	65549.00 ✕		By Youth Festival	101536.00
Workshop on Breakthrough Research	161285.27 ✕		By Apatkalin Nidhi PGT	300.00
Neet Exam - 2021	95840.00 ✕		By Ashwamedha Fee PGT	532.00
Workshop on Research Methodology	13000.00 ✕		By E-Suvidha Fee PGT	8145.00
	16802642.75		By Exam Fee PGT	2520.00
			By Vikas Nidhi PGT	985.00
To Computer Consumable			By S.A.F PGT	750.00
Computer Centre	77691.00 ✕		By Youth Festival PGT	1586.00
Civil	39323.00 ✕			
CSE	201908.00 ✕			
I.T	82894.00 ✕			
Electronics	46230.00 ✕			
Extc	47242.00 ✕			
Library	46332.00 ✕			
General Engg.	12220.00 ✕			
Mechanical	42280.00 ✕			
Office	56405.00 ✕			
	652525.00			
To Laboratory Consumable				
Civil	59453.00 ✕			
IT	74526.00 ✕			
Electronics	389109.00 ✕			
EXTC	368684.00 ✕			
General Engg.	232657.00 ✕			
Generator Set	604297.00 ✕			
Workshop	677126.00 ✕			
Mechanical	334273.00 ✕			
Software Annual Maintenance	4248.00 ✕			
Software Subscription (AMC)	403560.00 ✕			
Borewell Maintenance	14868.00 ✕			
Internet Subscription Charges	1162564.83 ✕			
Internal Road Repair & Maint.	2262719.00 ✕			
Electrical Maintenance	2192710.00 ✕			
Computer Maintenance	1829000.00 ✕			
Electricity Expenses	3644950.00 ✕			
Expert Consulting Charges	569000.00 ✕			
First Aid	1530.00 ✕			
Freight & Cartaige	54508.20 ✕			
Gymkhana Expenses	26900.00 ✕			
Gardening	1236575.00 ✕			
Insurance on Vehical	27615.00 ✕			
Insurance on Equipment &	42125.00 ✕			
Bal C/f	16212998.03	148596040.00	Bal C/f	262028624.81



Bal B/f	16212998.03	148596040.00	Bal B/f	262028624.81
Sports Field Maintenance	2829177.00	†		
Maintenance to Building	8472791.00	†		
Vehecal Maintenance	64399.00	†		
Repairs to Furniture	3512077.00	†		
Repairs to Lab/Machinery	136691.00	†		
Local Conveyance	277726.00	†		
Miscellaneous	680898.00	†		
Municipal Tax	2344802.00	†		
Hackathon 2021 Software	23000.00	†		
Workshop on Hardware Hackathon 2021	7000.00	†		
Workshop on Low Power Vlsi System Design	93000.00	†		
Periodicals & E- Journals	2196944.00	†		
Postage	17873.00	†		
Printing & Stationery	1987093.00	†		
College Exam & Stationery	982286.00	†		
Student Activity	153691.00	†		
Telephone	81601.00	†		
Training & Placement	97934.00	†		
Travelling	726904.20	†		
Transformer Expenses	10632.00	†		
Univ Affiliation Fee	284000.00	†		
Water Connection Charges	28232.00	†		
NAMP Project Exps.	874966.00	†		
Xerox Charges	799618.00	†	60351500.98	
To Research & Development Exps.				
CSE	104643.60	†		
IT	9500.00	†		
Mech.	5900.00	†	120043.60	
To Depraciation				
R & D and PG	300832.00	†		
UG	5446858.91	†	5747690.91	
To Surplus			47213349.32	
Total Rs.		262028624.81	Total Rs.	262028624.81

Sanjeev S. Kothadiya & Co.
Chartered Accountants



S. S. Kothadiya
S. S. Kothadiya
Proprietor.
(M.No. 34474)

30 JUN 2022



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PRINCIPAL
WALCHAND INSTITUTE OF TECHNOLOGY
SOLAPUR.

S.A.P.D.J. PATHSHALA'S
WALCHAND INSTITUTE OF TECHNOLOGY, SOLAPUR
BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
<u>Library & Laboratory</u>			<u>Institute Furniture, Fixture & Office Equipments</u>		
<u>Caution Money Deposit</u>			Bal. as per last B/s	8806144.00	
Bal. as per last B/s	6297000.00		Add: During the year	538030.00	
Less : Paid During the Year	113000.00			9344174.00	
	6184000.00		Less : Depreciation		
Add: During the year	14000.00	6198000.00	Institute Furniture & Fixture 15%	80704.50	
			Computer (Office) 25%	10004.00	
<u>Testing & Consultancy Advance</u>			Computer (Library) 25%	3070.00	9250395.50
Bal. as per last B/s	1947822.00				
Less : W/o D. Y.	737847.00		<u>Civil Engg. Department</u>		
	1209975.00		Bal. as per last B/s	4592055.25	
Less : Paid During the Year	218016.00	991959.00	Add : During the Year	466951.00	
				5059006.25	
<u>Library Deposites</u>			Less : Depreciation		
Bal. as per last B/s	113750.00		Computer 25%	112963.56	
Less : During the Year	500.00	113250.00	Equipment & Instrument 15%	656052.00	4289990.69
<u>Ph.D. Laboratory Deposit</u>			<u>Electronic & EXTC Equip. & Instru.</u>		
Bal. as per last B/s	61500.00		Bal. as per last B/s	3975384.00	
Add : During the year	4000.00	65500.00	Add: During the year	132097.00	
				4107481.00	
<u>Wi - Fi Registration Deposit</u>			Less : Depreciation		
Bal. as per last B/s	155000.00		Computer 25%	204068.25	
Add : During the Year	17000.00	172000.00	Equipment & Instrument 15%	483773.85	3419638.90
<u>Book Bank Deposit</u>			<u>C.S.E & I. T. Equipments</u>		
Bal. as per last B/s	1797358.00		Bal. as per last B/s	3273264.00	
Add : During the year	255300.00	2052658.00	Add : During the Year	2313000.00	
				5586264.00	
<u>S.A.F</u>			Less : Depreciation		
Bal. as per last B/s	541736.50		Computer 25%	925645.00	
Add : During the year	24086.00	565822.50	Equipment & Instrument 15%	109078.00	4551541.00
<u>Ph.D. Library Deposit</u>			<u>Computer Software Exps.</u>		
Bal as per last B/s	59500.00		Bal. as per last B/s	1109368.00	
Add : During the year	4000.00	63500.00	Add : During the year	238908.00	
				1348276.00	
<u>GSLI</u>			Less: Depreciation 25%	322693.00	1025583.00
Bal. as per last B/s	127115.00				
Less : Paid During the Year	127115.00	0.00	<u>Mechanical & Workshop Equipment & Instru.</u>		
			Bal. as per last B/s	2199107.00	
<u>Gate Tour Info. Edge. Pvt. Ltd.</u>			Less : Depreciation		
During the Year		50008.00	Computer 25%	69825.00	
			Equipment & Instrument 15%	287971.00	1841311.00
<u>Alumini Association of WIT</u>					
During the Year	92600.00				
Less : Dr. Bal as Per last B/s	40302.00	52298.00			
	Bal C/f	10324995.50		Bal C/f	24378460.09

	Bal B/f	10324995.50		Bal B/f	24378460.09
<u>Samarth Bank Od Balance</u>			<u>Internet Installation</u>		
<u>During the Year</u>		1306494.32	Bal. as per last B/s	13875.00	
			Less: Deprication 25%	3469.00	10406.00
<u>Income & Expenditure Account</u>			<u>Networking Equipment & Instrument</u>		
Bal as per Last B/s	203299897.54		Bal. as per last B/s	1297659.00	
Add : W/o	737847.00		Less: Depreciation 15%	194649.00	1103010.00
	204037744.54				
Add : Surplus D. Y.	47213349.32	251251093.86	<u>Library Books</u>		
			Bal. as per last B/s	1489104.98	
			Add : During the year	101200.00	
				1590304.98	
			Less : Cost of Lost Books	490.00	
				1589814.98	
			Less : Deprication 25%	384988.75	1204826.23
			<u>Library Books (Bank Grant)</u>		
			Bal. as per last B/s	19356.00	
			Less : Deprication 25%	4839.00	14517.00
			<u>General Engg. Equipment</u>		
			Bal. as per last B/s	39178.00	
			Less : Deprication		
			Computer 25%	4241.00	
			Equipment & Instrument 15%	2726.00	32211.00
			<u>Air Condition Equipment</u>		
			Bal. as per last B/s	576266.00	
			Add : During the Year	232500.00	
				808766.00	
			Less: Depreciation 15%	107778.00	700988.00
			<u>Electricity Fitting Equipments & Instrument</u>		
			Bal. as per last B/s	1076731.00	
			Less: Deprication 15%	161510.00	915221.00
			<u>Computer (DST)</u>		
			Bal. as per last B/s	853.00	
			Less: Deprication 35%	213.00	640.00
			<u>Transformer Equipments</u>		
			Bal. as per last B/s	15112.00	
			Less: Deprication 15%	2267.00	12845.00
			<u>Teaching Aids & Drawings Fitting</u>		
			Bal. as per last B/s	2329746.00	
			Add : During the year	3600.00	
				2333346.00	
			Less: Deprication 15%	349732.00	1983614.00
			<u>Digital Library Equipment</u>		
			Bal. as per last B/s	10311.00	
			Less: Deprication 35%	2578.00	7733.00
Bal. C/f		262882583.68	Bal. C/f		30364471.32



Bal. B/f	262882583.68	Bal. B/f	30364471.32
		<u>Computer Lan</u>	
		Bal. as per last B/s	41185.00
		Less: Depreciation 25%	<u>10296.00</u>
			30889.00
		<u>NAMP Project Equipment</u>	
		Bal. as per last B/s	26815.00
		Less: Depreciation 15%	<u>4022.00</u>
			22793.00
		<u>Energy Park Equipment</u>	
		Bal. as per last B/s	793.00
		Less: Depreciation 15%	<u>119.00</u>
			674.00
		<u>Water Connection Fitting & Equipment</u>	
		Bal. as per last B/s	5515.00
		Less: Depreciation 15%	<u>827.00</u>
			4688.00
		<u>Generator Set Equipments</u>	
		Bal. as per last B/s	292092.00
		Less: Depreciation 15%	<u>43814.00</u>
			248278.00
		<u>Non-Conventional Energy Equipment</u>	
		Bal. as per last B/s	1934750.00
		Less: Depreciation 15%	<u>290213.00</u>
			1644537.00
		<u>Gymkhana Equipments</u>	
		Bal. as per last B/s	7699.00
		Less: Depreciation 15%	<u>1155.00</u>
			6544.00
		<u>Vehical Equipments</u>	
		Bal. as per last B/s	707393.00
		Less : Depreciation 15%	<u>106109.00</u>
			601284.00
		<u>Modrob Mech</u>	
		Bal.As per last B/s	287500.00
		Less : Depreciation 15%	<u>43125.00</u>
			244375.00
		<u>Research & Development - Electronics</u>	
		Bal.As per last B/s	50431.00
		Less : Depreciation 25%	<u>12608.00</u>
			37823.00
		<u>Research & Development - C.S.E & I.T.</u>	
		Bal.As per last B/s	67146.00
		Less : Depreciation 25 %	<u>16787.00</u>
			50359.00
		<u>Research & Development - EXTC</u>	
		Bal.As per last B/s	70912.00
		Less : Depreciation 25%	<u>17728.00</u>
			53184.00
		<u>Research & Development - Civil</u>	
		Bal.As per last B/s	799023.00
		Less : Depreciation 25%	1938.00
		Less : Depreciation 15%	<u>118691.00</u>
			678394.00
Bal. C/f	<u>262882583.68</u>	Bal. C/f	<u>33988293.32</u>



Bal. B/f	262882583.68	Bal. B/f	33988293.32
<u>Research & Development - Mechanical</u>			
Bal.As per last B/s	1546.00		
Less : Depreciation 25%	<u>387.00</u>		1159.00
<u>Research & Development - D.S.T.</u>			
Bal.As per last B/s	1687.00		
Less : Depreciation 25%	<u>422.00</u>		1265.00
<u>Research & Development - M.E. Project</u>			
Bal.As per last B/s	7087.00		
Less : Depreciation 15%	<u>1063.00</u>		6024.00
<u>R & D Books</u>			
Bal.As per last B/s	2242.00		
Less : Depreciation 25%	<u>561.00</u>		1681.00
<u>R & D Equipment</u>			
Bal.As per last B/s	9693.00		
Less : Depreciation 15%	<u>1454.00</u>		8239.00
<u>Water Treatment Plant Equipment</u>			
Bal.As per last B/s	1241817.00		
Less : Depreciation 15 %	<u>186273.00</u>		1055544.00
<u>P.G Capital - Computer- Civil</u>			
Bal.As per last B/s	35060.00		
Less : Depreciation 25%	<u>8765.00</u>		26295.00
<u>P.G Capital - Equipment - Civil</u>			
Bal.As per last B/s	13283.00		
Less : Depreciation 15%	<u>1992.00</u>		11291.00
<u>P.G Capital - Computer- CSE</u>			
Bal.As per last B/s	45311.00		
Less : Depreciation 25%	<u>11328.00</u>		33983.00
<u>P.G Capital - Computer- ELN</u>			
Bal.As per last B/s	35060.00		
Less : Depreciation 25%	<u>8765.00</u>		26295.00
<u>P.G Capital - Computer- Mech</u>			
Bal.As per last B/s	58334.00		
Less : Depreciation 15%	<u>14584.00</u>		43750.00
<u>P.G. Networking Equipment</u>			
Bal.As per last B/s	63192.00		
Less : Depreciation 15%	<u>9479.00</u>		53713.00
Bal. C/f	<u>262882583.68</u>	Bal. C/f	<u>35257532.32</u>



Bal. B/f	262882583.68	Bal. B/f	36659414.32
		<u>Internet Deposit</u>	
		Bal. as per last B/s	19000.00
		<u>Electricity Deposit</u>	
		Bal. as per last B/s	202056.00
		<u>Telephone Deposit</u>	
		Bal. as per last B/s	18600.00
		<u>State Bank Of India Balives Deficit Fund</u>	
		Bal. as per last B/s	75000.00
		<u>State Bank Of India Balives Reserve Fund</u>	
		Bal. as per last B/s	30000.00
		<u>SMC (Testing & Consultancy) Security Deposit</u>	
		Balance As per Last B/s.	13500.00
		<u>Registrar General High Court</u>	
		<u>Appellate Side Bombay (G. D. Khuspe)</u>	
		Balance As per Last B/s.	990515.00
		<u>Industry Institute Partnership Cell Activity</u>	
		<u>Desktop Computer/Laptop</u>	
		Bal. as per last B/s.	110325.00
		Less: Depreciation @ 25%	27581.00
			82744.00
		<u>LCD Projector</u>	
		Bal. as per last B/s.	40300.00
		Less: Depreciation @ 25%	10075.00
			30225.00
		<u>Printer, Copier, Scanner</u>	
		Bal. as per last B/s.	45475.00
		Less: Depreciation @ 15%	6821.00
			38654.00
		<u>Book/DVD's</u>	
		Bal. as per last B/s.	18194.00
		Less: Depreciation @ 15%	2729.00
			15465.00
		<u>Accessories</u>	
		(Audio System, Mike, Speaker)	
		Bal. as per last B/s.	45799.00
		Less: Depreciation @ 15%	6870.00
			38929.00
		<u>Furniture Equipment (Computer)</u>	
		Bal. as per last B/s.	101029.00
		Less: Depreciation @ 15%	15154.00
			85875.00
Bal. C/f	262882583.68	Bal. C/f	38299977.32



Bal. B/f	262882583.68	Bal. B/f	38299977.32
	<u>S.A.P.D.J. Pathshala</u>		
	Bal. as per last B/s.	46924431.38	
	Add : During the Year	<u>32090199.00</u>	79014630.38
	<u>P/f Deposit P/f Commission</u>		
	Bal. as per last B/s.		
	S.B. Pawar	18000.00	
	M. R Madki	<u>43200.00</u>	61200.00
	<u>Aarzoo Interior</u>		
	Bal. as per last B/s.	90000.00	
	Less : During the Year	<u>90000.00</u>	0.00
	<u>Orell Technosystems (India) Pvt. Ltd.</u>		
	Bal. as per last B/s.	61950.00	
	Less : During the Year	<u>61950.00</u>	0.00
	<u>Core Info. Solutions Pvt. Ltd.</u>		
	During the Year		35000.00
	<u>Motiram Fatphatwale</u>		
	Bal. as per last B/s.	120000.00	
	Less : Received During the Ye	<u>120000.00</u>	0.00
	<u>Angad Dhaware</u>		
	Bal. as per last B/s	390000.00	
	Less : Received D. Y.	<u>390000.00</u>	0.00
	<u>Appasha Gornal</u>		
	Bal. as per last B/s	35000.00	
	Add : During the Year	<u>10000.00</u>	45000.00
	<u>Gornale Mallu</u>		
	Bal. as per last B/s	153000.00	
	Less : Received D. Y.	<u>18000.00</u>	135000.00
	<u>Kanade Ganpat</u>		
	Bal. as per last B/s	327000.00	
	Less : Received D. Y.	<u>317000.00</u>	10000.00
	<u>Dattatray Pophale</u>		
	Balance as per last B/s.	45000.00	
	Less : During the Year	<u>45000.00</u>	0.00
Bal. C/f	262882583.68	Bal. C/f	117600807.70



Bal. B/f	262882583.68	Bal. B/f	117600807.70
		<u>S K. Institute Learners Pvt. Ltd.</u>	
		Balance as per last B/s.	85000.00
		<u>Ganesh Pophale</u>	
		Balance as per last B/s	380000.00
		Less : During the Year	<u>380000.00</u> 0.00
		<u>Registrar District Consumer</u>	
		<u>Redressal Forum Solapur</u>	
		(Ashesh Bipinchandra Dalal)	
		Bal. as per last B/s	
		F.Y. 2017-18	25000.00
		F.Y. 2018-19	<u>69328.00</u> 94328.00
		<u>Appeal for Gratuity</u>	
		Bal. as per last B/s	4743023.00
		<u>Scholarship/Freeship Receivable from S.W.O</u>	
		<u>S.C. Receivable</u>	
		Bal. as per last year	13380460.50
		Add :During the year 2021-22	<u>14671280.00</u>
			28051740.50
		Less : Received (2020-21)	<u>11728547.00</u> 16323193.50
		<u>V.J.N.T Receivable</u>	
		Bal. as per last year	15199532.00
		Add :During the year 2021-22	<u>11244297.00</u>
			26443829.00
		Less : Received (2020-21)	<u>9630969.50</u> 16812859.50
		<u>S.B.C. Receivable</u>	
		Bal. as per last year	34958804.00
		Add :During the year 2021-22	<u>31258931.00</u>
			66217735.00
		Less : Received (2020-21)	<u>31124920.50</u> 35092814.50
		<u>O.B.C Receivable</u>	
		Bal. as per last year	16855880.00
		Add :During the year 2021-22	<u>15643336.00</u>
			32499216.00
		Less : Received (2020-21)	<u>11375059.75</u> 21124156.25
		<u>E.B.C Receivable</u>	
		Bal. as per last year	35946092.00
		Add :During the year 2021-22	<u>41550481.00</u>
			77496573.00
		Less : Received (2020-21)	<u>30411161.75</u> 47085411.25
Bal. C/f	262882583.68	Bal. C/f	258961593.70

