

S.A.P.D.J. Pathashala's
Walchand Institute of Technology, Solapur
Income & Expenditure Account For the year Ending 31st March, 2023

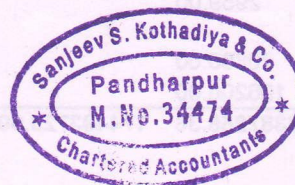
	Rs.		Rs.
<u>Expenditure</u>		<u>Income</u>	
To <u>Salary of Teaching Staff</u>		By <u>Fees</u>	
Pay	72016604.00	<u>Tuition Fee</u>	
D.P. / G.P.	5516340.00	U.G.	256567395.08
D.A.	27072878.00	P.G.	2104592.00
H.R.A.	6349600.00		258671987.08
C.L.A.	134728.00	<u>Development Fee</u>	
T.A.	617822.00	U.G.	34018596.00
Principal Allowance	48000.00	P.G.	299843.00
Package Difference	1517175.00		34318439.00
Special Allowance	6750.00	Ph.D Fee	1070390.00
Gratuity	1973120.00		294060816.08
Guest Lecture	1899840.00	By <u>Other Receipts</u>	
Visiting Staff	4992303.00	TC Fee	104300.00
Management Contri.To E.P.F	1175400.00	Admission Form Fee	255420.00
	123320560.00	Interest (S/B)	145888.00
		Library User Charges	158340.00
To <u>Salary of Non-Teaching Staff</u>		Issue of Bonafide Certificate	10610.00
Pay	35265799.00	CNC-VMC Certificate	56000.00
D.P. / G.P.	1185918.00	Course fee	
D.A.	8169869.00	Autonomous Exam fee	3541439.36
H.R.A.	1967648.00	ISTE Staff Membership Fee	242936.00
C.L.A.	77972.00	Unnat Bharat Abhiyan	50000.00
T.A.	87723.00	National Conference-Ai & dm	27636.00
Cashier Allowance	1050.00	Two Days National Conf. Artificial Intelligence	20000.00
Washing Allowance	7352.00	CSI Student Membership Fee	44820.00
Typing Allowance	280.00	Ashwamedha & Apatkalin Nidhi UG/PG	58654.00
Gratuity	2903950.00	Prorata Contribution & Youth festival UG/PG	276375.00
Management Contri.To E.P.F	1277540.00	Student Aid Fund UG/PG	10440.00
	50945101.00	Vikas Nidhi & E-Suvidha fee UG/PG	183750.00
			5186608.36
P.F. Administration Charges		By <u>Testing & Consultancy Services</u>	
Teaching & Non-Teaching	204562.00	Testing & Consultancy	3035009.00
P.F. Consultancy Charges	23500.00	Namp Project	807144.00
	174493723.00		3842153.00
To <u>Recurring Expenses</u>		By <u>R & D Grant & Funded</u>	
Autonomous Exam	2630895.36	<u>Seed Money for Research</u>	
Admission Regulating Authority Processing Fee	168500.00	IOT- Based Health Monitoring System Using QML	15000.00
Advertisement for Admission	546608.00	Eln Engg.	65000.00
Advertisement for Recurement	361294.00	EXTC Engg.	50000.00
IOT- Based Health Monitoring System Using QML	2959.00	Civil Engg.	47500.00
Association of Mgt. Fee	70800.00	Gen. Engg	47500.00
Audit Fee	106200.00		225000.00
Bal C/f	3887256.36		
		Bal C/f	303314577.44



	Bal B/f	3887256.36	174493723.00	Bal B/f	303314577.44
Stipand to Students		323192.00			
AICTE Processing Fee		294000.00			
DTE Processing Fee		135000.00			
Allumni Activity		944599.00			
Awards & Reorganization		91000.00			
Annual Prize Distribution		40900.00			
Bank Commission		13873.69			
Book Binding		650528.00			
Building Usages		13750000.00			
College Exam & Stationery		6805243.00			
College Magazine		469280.00			
Fine		48001.00			
FRA Processing Fee		282329.00			
FDP on Autodesk Fusion 360		20850.00			
IEEE Membership of Staff		38720.00			
Ph. D Course Work		69000.00			
Remuneration					
The Institution of Engineer		12744.00			
Student Chapter					
Institution of Engineers @ WIT		21004.00			
Tesa 2022-23		4263.00			
Computer Maintenance (AMC)		1888000.00			
Electrical Maintenance		3032330.00			
Electricity Expenses		3834430.00			
Expert Consulting Charges		689000.00			
Fire fighter Expenses		11635.00			
Freight & Cartaige		43140.00			
Gardening		1817231.00			
Gymkhana Expenses		343934.00			
Insurance		37236.00			
Equipment Insurance		47461.00			
Internet Installation Charges		2500.00			
Internet Subscription Charges		1795706.10			
Local Conveyance		260415.00			
Maintenance to Building		11861213.00			
Miscellaneous Receipt/Exps.		1011623.00			
Municipal Tax		2335109.00			
Periodicals & E-Journals		2130780.00			
Postage		23906.00			
Printing & Stationery		4094996.00			
Travelling Exps. (TA & DA)		1531829.51			
R.O. Water Treatment		282778.00			
Consumable Exps.					
Repairs to Furniture		4218917.00			
Repairs to Machinery		130690.00			
Software Subscription Charges		517312.00			
Sports Field Maintenance		4265815.00			
Student Activity		502344.00			
Telephone Exps.		20055.82			
Training & Placement		348844.00			
University Affiliation fee/AICTE		270000.00			
Vehehal Maintenance		44917.00			
Water Connection Charges		81338.00			
Xerox Charges		1313460.00			

Bal C/f 76690728.48 174493723.00

Bal C/f 303314577.44



Bal B/f 76690728.48 174493723.00

Bal B/f 303314577.44

To Computer Consumable

Civil	52461.00
CSE	341865.00
I.T	38035.00
Electronics	75147.00
Extc	109195.00
Library	26097.00
General Engg.	41079.00
Mechanical	117171.00
Office	27877.00
	<u>77519655.48</u>

To Laboratory Consumable

Civil Engg.	350667.00
CSE	128230.00
IT Engg.	100800.00
Electronics Engg.	841136.00
EXTC Engg.	555761.00
General Engg.	66832.00
Generator Set	889120.00
Workshop	63053.00
Mechanical Engg.	133294.00
	<u>3128893.00</u>

To Research & Development Exps.

IT	48372.00
CSE	148163.00
ELN	88495.00
EXTC	95510.00
Mech.	614666.00
Civil	56573.00
General	18387.00
	<u>1070166.00</u>

Testing & Consultancy

To Services

Testing & Consultancy	2306071.00	
Namp Project	815947.00	84840732.48
	<u>815947.00</u>	

To Depraciation

R & D and PG	239042.00	
UG	16547179.26	16786221.26
	<u>16547179.26</u>	

To Surplus

27193900.70

Total Rs. 303314577.44

Total Rs. 303314577.44

Sanjeev S. Kothadiya & Co.
Chartered Accountants



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

S.A.P.D.J. PATHSHALA'S
WALCHAND INSTITUTE OF TECHNOLOGY, SOLAPUR
BALANCE SHEET AS AT 31ST MARCH, 2023

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	9250395.50	
Bal. as per last B/s	6198000.00		Add: During the year	1198094.00	
Less : Paid During the Year	468500.00			10448489.50	
	5729500.00		Less : Depreciation		
Add: During the year	799400.00	6528900.00	Institute Furniture & Fixture 15%	9305700.30	
<u>Testing & Consultancy Advance</u>			Computer (Office) 25%	7503.00	
Bal. as per last B/s	991959.00		Computer (Library) 25%	2303.00	1132983.20
Less : Paid During the Year	543961.00	447998.00	<u>Civil Engg. Department</u>		
<u>Library Deposites</u>			Bal. as per last B/s	4289990.69	
Bal. as per last B/s	113250.00		Add : During the Year	101200.00	
Add : During the Year	6000.00	119250.00		4391190.69	
<u>Ph.D. Laboratory Deposit</u>			Less : Depreciation		
Bal. as per last B/s	65500.00		Computer 25%	143091.42	
Add : During the year	25000.00	90500.00	Equipment & Instrument 15%	565234.00	3682865.27
<u>Wi - Fi Registration Deposit</u>			<u>Electronic & EXTC Equip. & Instru.</u>		
Bal. as per last B/s	172000.00		Bal. as per last B/s	3419638.90	
Add : During the Year	27000.00	199000.00	Add: During the year	1690709.00	
<u>Book Bank Deposit</u>				5110347.90	
Bal. as per last B/s	2052658.00		Less : Depreciation		
Add : During the year	302400.00	2355058.00	Computer 25%	169563.44	
<u>S.A.F</u>			Equipment & Instrument 15%	538010.77	4402773.69
Bal. as per last B/s	565822.50		<u>C.S.E & I. T. Equipments</u>		
Less : D. Y.	57508.00	508314.50	Bal. as per last B/s	4551541.00	
<u>Ph.D. Library Deposit</u>			Add : During the Year	6045908.00	
Bal as per last B/s	63500.00			10597449.00	
Add : During the year	25000.00	88500.00	Less : Depreciation		
<u>Gate Tour Info. Edge. Pvt. Ltd.</u>			Computer 25%	983359.00	
Bal. as per last B/s	50008.00		Equipment & Instrument 15%	546159.00	9067931.00
Less : During the Year	25000.00	25008.00	<u>Computer Software Exps.</u>		
<u>Alumini Association of WIT</u>			Bal. as per last B/s	1025583.00	
Bal. as per last B/s	52298.00		Add : During the year	449655.00	
Add : During the Year	340500.00	392798.00		1475238.00	
<u>Samarth Bank Od Balance</u>			Less: Depreciation 25%	1089026.00	386212.00
Bal. as per last B/s	1306494.32		<u>Mechanical & Workshop Equipment & Instru.</u>		
Less : D. Y.	1306494.32	0.00	Bal. as per last B/s	1841311.00	
			Add : During the Year	650512.00	
				2491823.00	
			Less : Depreciation		
			Computer 25%	52369.00	
			Equipment & Instrument 15%	293563.00	2145891.00

Bal C/f 10755326.50



Bal C/f 20818656.16

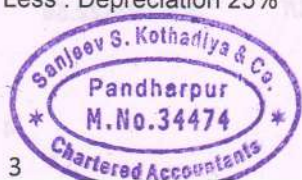
	Bal B/f	10755326.50	Bal B/f	20818656.16
<u>Sol. Uni. Pract/Oral Exam Remuneration</u>				
During the Year		388123.00		
			<u>10406.00</u>	
			Less: Depreciation 25%	<u>2602.00</u>
				7804.00
<u>Scholarship</u>				
During the Year		15704964.50		
			<u>1103010.00</u>	
			Less: Depreciation 15%	<u>165452.00</u>
				937558.00
<u>Income Tax</u>				
During the Year		76114.00		
<u>Income & Expenditure Account</u>				
Bal as per Last B/s	251251093.86		<u>1204826.23</u>	
Less : W/o	9000.00		<u>669750.00</u>	
	<u>251242093.86</u>		1874576.23	
Add : Surplus D. Y.	27193900.70	278435994.56	Less : Cost of Lost Books	<u>13986.00</u>
				1860590.23
			Less : Depreciation 25%	<u>1291768.23</u>
				568822.00
			<u>14517.00</u>	
			Less : Depreciation 25%	<u>3629.00</u>
				10888.00
			<u>32211.00</u>	
			Add : During the Year	<u>319400.00</u>
				351611.00
			Less : Depreciation	
			Computer 25%	27560.00
			Equipment & Instrument 15%	<u>2045.00</u>
				322006.00
			<u>700988.00</u>	
			Add : During the Year	<u>700988.00</u>
				700988.00
			Less: Depreciation 15%	<u>94240.00</u>
				606748.00
			<u>915221.00</u>	
			Less: Depreciation 15%	<u>137283.00</u>
				777938.00
			<u>640.00</u>	
			Less: Depreciation 35%	<u>160.00</u>
				480.00
			<u>12845.00</u>	
			Less: Depreciation 15%	<u>1927.00</u>
				10918.00
			<u>1983614.00</u>	
			Add : During the year	<u>4060.00</u>
				1987674.00
			Less: Depreciation 15%	<u>298151.10</u>
				1689522.90
			<u>7733.00</u>	
			Less: Depreciation 25%	<u>1933.00</u>
				5800.00
Bal. C/f		<u>305360522.56</u>	Bal. C/f	<u>25757141.06</u>



Bal. B/f	305360522.56	Bal. B/f	25757141.06
		<u>Computer Lan</u>	
		Bal. as per last B/s	30889.00
		Less: Deprecation 25%	<u>7722.00</u>
			23167.00
		<u>NAMP Project Equipment</u>	
		Bal. as per last B/s	22793.00
		Less: Deprecation 15%	<u>3419.00</u>
			19374.00
		<u>Energy Park Equipment</u>	
		Bal. as per last B/s	674.00
		Less: Deprecation 15%	<u>101.00</u>
			573.00
		<u>Water Connection Fitting & Equipment</u>	
		Bal. as per last B/s	4688.00
		Less: Deprecation 15%	<u>703.00</u>
			3985.00
		<u>Generator Set Equipments</u>	
		Bal. as per last B/s	248278.00
		Less: Deprecation 15%	<u>37242.00</u>
			211036.00
		<u>Non-Conventional Energy Equipment</u>	
		Bal. as per last B/s	1644537.00
		Less: Deprecation 15%	<u>246681.00</u>
			1397856.00
		<u>Gymkhana Equipments</u>	
		Bal. as per last B/s	6544.00
		Less: Deprecation 15%	<u>982.00</u>
			5562.00
		<u>Vehical Equipments</u>	
		Bal. as per last B/s	601284.00
		Less : Depreciation 15%	<u>90193.00</u>
			511091.00
		<u>Modrob Mech</u>	
		Bal.As per last B/s	244375.00
		Less : Depreciation 15%	<u>36656.00</u>
			207719.00
		<u>Research & Development - Electronics</u>	
		Bal.As per last B/s	37823.00
		Less : Depreciation 25%	<u>9456.00</u>
			28367.00
		<u>Research & Development - C.S.E & I.T.</u>	
		Bal.As per last B/s	50359.00
		Less : Depreciation 25 %	<u>12590.00</u>
			37769.00
		<u>Research & Development - EXTC</u>	
		Bal.As per last B/s	53184.00
		Less : Depreciation 25%	<u>13296.00</u>
			39888.00
		<u>Research & Development - Civil</u>	
		Bal.As per last B/s	678394.00
		Less : Depreciation 25%	1453.00
		Less : Depreciation 15%	<u>100887.00</u>
			576054.00
		<u>Research & Development - Mechanical</u>	
		Bal.As per last B/s	1159.00
		Less : Depreciation 25%	<u>290.00</u>
			869.00

Bal. C/f 305360522.56

Bal. C/f 28820451.06



Bal. B/f	305360522.56	Bal. B/f	28820451.06
		<u>Research & Development - D.S.T.</u>	
		Bal.As per last B/s	1265.00
		Less : Depreciation 25%	<u>316.00</u>
			949.00
		<u>Research & Development - M.E. Project</u>	
		Bal.As per last B/s	6024.00
		Less : Depreciation 15%	<u>904.00</u>
			5120.00
		<u>R & D Books</u>	
		Bal.As per last B/s	1681.00
		Less : Depreciation 25%	<u>420.00</u>
			1261.00
		<u>R & D Equipment</u>	
		Bal.As per last B/s	8239.00
		Less : Depreciation 15%	<u>1236.00</u>
			7003.00
		<u>Water Treatment Plant Equipmnet</u>	
		Bal.As per last B/s	1055544.00
		Add : During the Year	<u>155000.00</u>
			1210544.00
		Less : Depreciation 15 %	<u>169957.00</u>
			1040587.00
		<u>P.G Capital - Computer- Civil</u>	
		Bal.As per last B/s	26295.00
		Less : Depreciation 25%	<u>6574.00</u>
			19721.00
		<u>P.G Capital - Equipment - Civil</u>	
		Bal.As per last B/s	11291.00
		Less : Depreciation 15%	<u>1694.00</u>
			9597.00
		<u>P.G Capital - Computer- CSE</u>	
		Bal.As per last B/s	33983.00
		Less : Depreciation 25%	<u>8496.00</u>
			25487.00
		<u>P.G Capital - Computer- ELN</u>	
		Bal.As per last B/s	26295.00
		Less : Depreciation 25%	<u>6574.00</u>
			19721.00
		<u>P.G Capital - Computer- Mech</u>	
		Bal.As per last B/s	43750.00
		Less : Depreciation 25%	<u>10938.00</u>
			32812.00
		<u>P.G. Networking Equipment</u>	
		Bal.As per last B/s	53713.00
		Less : Depreciation 15%	<u>8057.00</u>
			45656.00
Bal. C/f	305360522.56	Bal. C/f	30028365.06



Bal. B/f	305360522.56	Bal. B/f	32784058.06
		<u>S.A.P.D.J. Pathshala</u>	
		Bal. as per last B/s.	79014630.38
		Add : During the Year	<u>16149181.00</u>
			95163811.38
		<u>GST</u>	
		During the Year	24988.00
		<u>P/f Deposit P/f Commission</u>	
		Bal. as per last B/s.	
		S.B. Pawar	18000.00
		Less : D. Y.	<u>9000.00</u>
			9000.00
		Less : W/o	<u>9000.00</u>
			0.00
		M. R Madki	43200.00
		Less : D. Y.	<u>43200.00</u>
			0.00
		<u>Core Info. Solutions Pvt. Ltd.</u>	
		Bal. as per last B/s.	35000.00
		Less : Received D.Y.	<u>35000.00</u>
			0.00
		<u>Motiram Fatphatwale</u>	
		During The Year	35000.00
		<u>Shaikh Yusuf Shabbir</u>	
		During The Year	55000.00
		<u>Angad Dhaware</u>	
		During the Year	550000.00
		<u>Appasha Gornal</u>	
		Bal. as per last B/s	45000.00
		<u>Gornale Mallu</u>	
		Bal. as per last B/s	135000.00
		Add : Duing the Year	<u>75100.00</u>
			210100.00
		<u>Kanade Ganpat</u>	
		Bal. as per last B/s	10000.00
		Add : During the Year	<u>52520.00</u>
			62520.00
		<u>S K. Institute Learners Pvt. Ltd.</u>	
		Balance as per last B/s.	85000.00
		<u>Ganesh Pophale</u>	
		During the Year	320000.00

Bal. C/f 305360522.56

Bal. C/f 129335477.44



Bal. B/f	305360522.56	Bal. B/f	232444548.94
<u>E.B.C Receivable</u>			
Bal. as per last year		47085411.25	
Add :During the year 2022-23		<u>46712930.00</u>	
		93798341.25	
Less : Received (2021-22)		<u>41204931.00</u>	52593410.25
<u>Closing Balance</u>			
Cash in Hand		5211.00	
<u>Cash at Bank</u>			
BOI No. 070410210000017		52625.58	
Central Bank of India			
C/A A/c 3072592615		184493.45	
SBI Balives Branch			
A/c No. 11087724250		16329030.29	
Samarth Sah. Bank A/c No. 304		2696.80	
Samarth Sah. Bank A/c No. 305		2076.80	
Samarth Sah. Bank A/c No. 255 WIT Innovation Council		1357.00	
Samarth Sah. Bank A/c No. 224		1062.00	
Samarth Sah. Bank A/c No. 116		3627.18	
SBI A/c No. 40820570446		3289037.64	
Sbi Balives Br. Current			
A/c No.36923196293		<u>451345.63</u>	20322563.37
Total Rs.	<u>305360522.56</u>	Total Rs.	<u>305360522.56</u>



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