

**Vidyalankar Dnyanapeeth Trust's  
Vidyalankar School of Information Technology  
Assessment Year: 2020-21  
Income & Expenditure Account for the year ended 31st March 2020**

<u>Receipts</u>	<u>As on 31st March 2020</u>
Fees & Collection	10,37,01,964.29
Interest Received	4,44,325.00
<b>Total Receipts</b>	<b>10,41,46,289.29</b>
 <u>Expenditures:</u>	
Salaries & Other Payments	6,80,95,808.00
Staff Activities - Training	1,440.00
Staff Activities - Welfare	2,04,614.00
Staff Uniform	1,08,795.00
Expenses - Guest Lectures (Incl. Refreshments)	52,962.00
Expenses - Conference	2,51,409.00
Expenses - Educational Tours	40,000.00
Expenses - Projects	77,758.00
Membership Fees Paid (incl. IEEE/ISTE/CSI)	1,89,780.00
Expenses - Seminars and Workshops	35,500.00
Students Activities - Community Service (Incl. NSS)	54,226.00
Expenses - Computer Labs	46,956.00
Students Activities - Technical	5,31,734.00
Repairs & Maintenance - Classrooms	13,045.00
College Merchandise	3,10,500.00
Library Subscription - Periodicals / Magazines / Newspapers, etc.	1,33,902.00
Operating Charges	16,96,200.00
Printing & Stationery	7,20,615.00
Students Activities - Placement	1,89,437.00
Exam Expenses - Remuneration to Examiners	13,58,412.00
University - Eligibility Fees paid	28,500.00
Students Activities - Sports	2,35,460.00
University - Revaluation/Photocopying Fees Paid	18,710.00
University - Disaster Relief Charges paid	30,420.00
Students Activities - Academic	4,91,649.00
University - Enrolment Fees paid	1,81,800.00
University - Registration Fees Paid for PG Courses	1,70,475.00
CBSE/MSBTE - Document Verification Fees paid	18,168.00
Students Activities - Annual Festival (VERVE)	72,773.00
University - Share of Exam Fees (incl. Late Fees) paid	36,95,107.00
University - Annual Contribution Fees (UG) Paid	61,308.00
Fees to University for Continuation/Extension of Affiliation	4,54,690.00
University - Insurance Charges paid	1,02,802.00
Students Activities - Cultural	9,59,327.50
Students Activities - Literary	24,750.00
University - Ekta Yojana Paid	28,840.00
University - Vice Chancellor Fund Charges Paid	60,840.00
University - E charges / E Suvidha Charges paid	1,82,520.00
Utility Charges	50,88,600.00
Repairs - Building & Premises	1,33,101.00
Repairs - Building (Plumbing)	45,160.00



*R. Kelke*  
Principal  
VIDYALANKAR SCHOOL OF  
INFORMATION TECHNOLOGY  
Vidyalankar Marg, Vidyalankar  
Educational Campus, Wadala (E)  
Mumbai - 400 037.



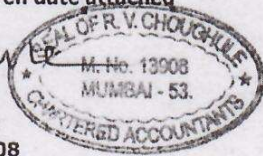


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Income & Expenditure Account for the year ended 31st March 2020**

	As on 31st March 2020
Computer Software (Revenue)	1,91,794.00
Repairs & Maintenance - Administrative Areas	3,24,763.00
Expenses - Print	2,55,869.00
Repairs - Building (Civil)	2,46,235.00
Expenses - Painting	91,368.00
Repairs - Furniture & Fixtures	2,79,362.00
Facility Management Charges	84,81,000.00
Expenses - AMC	4,35,498.00
Repairs & Maintenance - Library	10,319.00
Exam Expenses towards Photocopying	1,52,099.00
Repairs & Maintenance - Laboratories	640.00
University- Sports & Cultural Charges Paid	1,55,532.00
University - Student Welfare Charges Paid	18,252.00
Property tax	1,88,160.00
Repairs - Computer & Equipments	31,748.00
Students Activities - Alumni	21,100.00
Content Development	11,20,115.00
Repairs & Maintenance - Rest Rooms	3,632.00
Repairs - Building (Electrical)	1,73,242.00
Expenses - Security & Other Systems	6,726.00
Expenses - Monsoon Shed	17,500.00
Meeting Expenses (incl. Governing Body, LMC, LIC, etc.)	58,425.00
Telephone Expenses	14,950.00
Traveling & Conveyance	64,113.00
Electricity expenses	11,03,727.80
Administrative Charges	16,96,200.00
Postage & Courier	50,101.00
Office Expenses	50,919.00
Consultancy Fees	28,21,792.00
Bank Charges & Commission	14,043.70
Audit Fees	10,000.00
Excess Provision Written off	50,000.00
Depreciation	8,77,408.00
	<b>B</b>
<b>Total Expenditures</b>	<b>10,52,14,727.00</b>
<b>Surplus/(Deficit) during the year</b>	<b>(10,68,437.71)</b>

As per my report of even date attached

*R. V. Choughule*  
(CA. R. V. Choughule)  
Chartered Accountant  
Membership No.: 13908  
Place: Mumbai  
Date:



For Vidyalankar School of Information Technology

*R. Deshpande*  
Trustee

*Asham*  
Trustee



*R. Kelke*  
Principal

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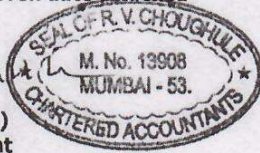
Vidyalankar Dnyanapeeth Trust's  
Vidyalankar School of Information Technology  
Assessment Year: 2020-21  
Balance Sheet as on 31st March 2020

<u>Sources of Funds</u>	Schedule	As on 31st March 2020
<b>Current Liabilities &amp; Provisions</b>	<b>A</b>	65,27,071.00
Vidyalankar Dnyanapeeth Trust		62,87,301.05
<b>TOTAL RUPEES</b>		<b>1,28,14,372.05</b>
<u>Application of Funds</u>		
<b>Fixed Assets</b>	<b>B</b>	42,85,936.60
<b>Investments</b>	<b>C</b>	12,90,533.00
<b>Current Assets:</b>	<b>D</b>	71,03,549.45
Cash & Bank Balances		35,68,287.45
Receivables		<u>35,35,262.00</u>
<b>Loans &amp; Advances:</b>	<b>E</b>	1,34,353.00
<b>Notes on Accounts</b>	<b>F</b>	
<b>TOTAL RUPEES</b>		<b>1,28,14,372.05</b>

As per my report of even date attached

For Vidyalankar School of Information Technology

R.V. Choughule  
(CA. R. V. Choughule)  
Chartered Accountant  
Membership No.: 13908  
Place: Mumbai  
Date:



R. Deshpande

Trustee

Trustee



Principal

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