

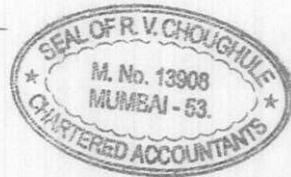
Vidyalankar School of Information Technology
Financial Year: 2020-21
Balance Sheet as on 31st March 2021

FUNDS & LIABILITIES	2020-21	PROPERTY AND ASSETS	2020-21
Income and Expenditure Account	2,99,99,253.00	Fixed Assets (As per Annexure - VIII)	
Earmarked Funds	5,32,94,785.00	Gross Block	1,84,59,530.60
Current Liabilities & Provisions (As per Annexure - VII)	77,26,860.00	Less: Depreciation	8,04,773.00
		Investments (As per Annexure - IX)	13,87,844.00
		Deposits	
		Security Deposit - Electricity	1,28,353.00
		Advance to Others (As per Annexure - X)	1,48,535.00
		Current Assets Loans & Advances (As per Annexure - XI)	
		Cash and Bank Balance	35,03,983.55
		Receivables	3,03,57,634.50
		Trust Fund H.O A/c Vidyalankar Dnyanapeeth Trust	3,78,39,790.35
Total	9,10,20,898.00	Total	9,10,20,898.00

As per my report of even date attached

R.V. Choughule

(CA. R. V. Choughule)
Chartered Accountant
Membership No.: 13908
Place: Mumbai
Date: 12th February 2022



R. Kelke
Principal

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

For Vidyalankar School of Information Technology

Trustee *Ahmed*

Trustee *R. Deshpande*



Vidyalankar School of Information Technology
Financial Year: 2020-21
Income & Expenditure Account for the year ended on 31st March 2021

EXPENDITURE	2020-21	INCOME	2020-21
Employees Cost (As Per Annexure - I)	6,01,82,263.00	Fees (As Per Annexure - V)	16,74,89,335.51
Academic Cost (As Per Annexure - II)	61,20,392.00	Other Income (As Per Annexure - VI)	9,42,077.40
Establishment Cost (As Per Annexure - III)	1,76,85,916.41		
Administrative Cost (As Per Annexure - IV)	3,44,030.50		
Depreciation (As Per Annexure - VIII)	8,04,773.00		
Amount transferred to Earmarked Fund	5,32,94,785.00		
Surplus carried over to Balance Sheet	2,99,99,253.00		
Total	16,84,31,412.91	Total	16,84,31,412.91

As per my report of even date attached

R.V. Choughule
(CA. R. V. Choughule)
Chartered Accountant
Membership No.: 13908
Place: Mumbai
Date: 12th February 2022



For Vidyalankar School of Information Technology

Trustee *Aham*
Trustee *R. Deshpande*

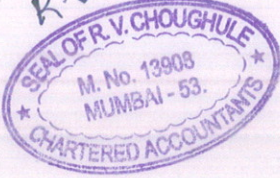


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Annexure - I
Vidyalankar School of Information Technology
Schedules forming part of Income and Expenditure Account for the year ended on 31-03-2021
Employee Cost

Particulars	Amount in Rs.
Salary - Teaching	
Pay	5,08,90,232.00
Colleges Contribution to PF	11,09,411.00
Admin Charges PF	46,336.00
Gratuity paid	73,047.00
[i]	5,21,19,026.00
Salary - Non-Teaching	
Pay	78,73,132.00
Colleges Contribution to PF	1,71,635.00
Admin Charges PF	7,169.00
Gratuity paid	11,301.00
[ii]	80,63,237.00
Total	[i+ii] 6,01,82,263.00

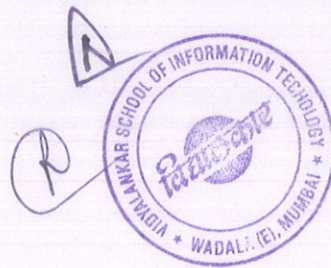
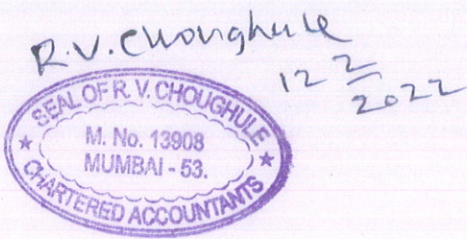
R.V. Choughule 12²/₂₀₂₂




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Annexure - II
Vidyalankar School of Information Technology
Schedules forming part of Income and Expenditure Account for the year ended on 31-03-2021
Academic Cost

Particulars	Amount in Rs.
Remuneration /Professional Charges to Visiting Faculties	8,54,556.00
Affiliation Fee	4,61,500.00
CBSE/MSBTE - Document Verification Fees paid	12,988.00
Eligibility Fees paid to University	36,200.00
Enrolment Fees paid to University	1,78,400.00
University - Registration Fees Paid for PG Courses	1,66,350.00
University - Annual Contribution Fees (UG) Paid	1,00,008.00
University - Disaster Relief Charges paid	43,730.00
University - E charges / E Suvidha Charges paid	2,62,380.00
University - Ekta Yojana Paid	28,440.00
University - Sports & Cultural Charges Paid	2,13,720.00
University - Student Welfare Charges Paid	18,366.00
University - Vice Chancellor Fund Charges Paid	87,460.00
Exam Fee paid to University	27,34,171.00
Exam Expenses - Remuneration to Examiners	2,54,209.00
Exam Expenses - Misc. (incl. Assessment of Answer books)	43,936.00
Students Activities - Sports	86,979.00
Students Activities - Community Service (incl. NSS)	58,210.00
Students Activities - Academic	50,300.00
Students Activities - Technical	1,40,000.00
Students Activities - Placement	7,775.00
Expenses - Guest Lectures (Incl. Refreshment)	20,217.00
Expenses - STTP	47,500.00
Expenses - Conference	1,200.00
Computer Software Expenses	2,08,570.00
Library Subscription - Periodicals / Magazines / Newspapers, etc.	2,267.00
Membership Fees Paid (incl. IEEE/ISTE/CSI)	960.00
Total	61,20,392.00



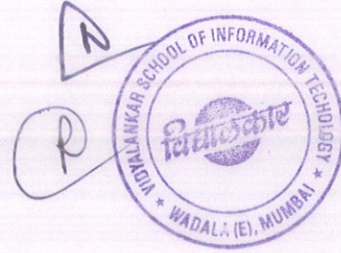
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Annexure - III
Vidyalankar School of Information Technology
Schedules forming part of Income and Expenditure Account for the year ended on 31-03-2021
Establishment Cost

Particulars	Amount in Rs.
Repairs - Premises	16,350.00
Repairs - Building (Civil)	77,138.00
Repairs & Maintenance - Classrooms	37,565.00
Repairs & Maintenance - Administrative Areas	1,239.00
Expenses - Fire Fighting	28,516.00
Expenses - Painting	72,877.00
Expenses - Monsoon Protection	6,840.00
Property Tax	1,88,160.00
Usage Charges	1,56,20,000.00
Repairs - Furniture & Fixtures	8,885.00
Expenses - Air Conditioning	2,67,206.00
Electricity	3,22,060.41
Manpower Charges	10,39,080.00
Total	1,76,85,916.41

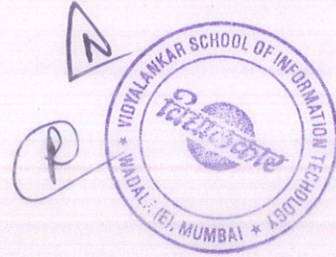
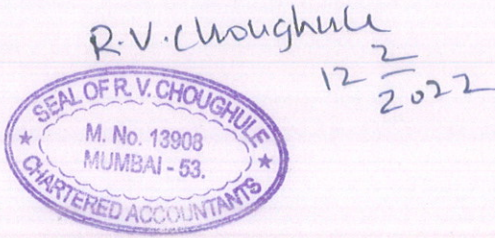


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Annexure - IV
Vidyalankar School of Information Technology
Schedules forming part of Income and Expenditure Account for the year ended on 31-03-2021
Administrative Cost

Particulars	Amount in Rs.
Audit Fees	10,000.00
Bank Interest / Commission / Charges	2,958.30
Telephone Expenses	12,988.00
Postage Charges	2,670.00
Printing & Stationery	12,187.00
Office Expenses	5,356.20
Travelling & Conveyance	2,571.00
Excess Provision Written Off	2,95,300.00
Total	3,44,030.50



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