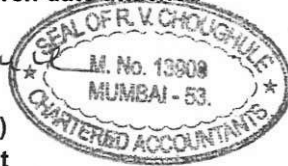


**Vidyalankar School of Information Technology**  
**Financial Year: 2021-22**  
**Balance Sheet as on 31st March 2022**

FUNDS & LIABILITIES		2021-22	PROPERTY AND ASSETS		2021-22
<b>Trust Fund H.O A/c</b>			<b>Fixed Assets</b>		
Vidyalankar Dnyanapeeth Trust		5,58,62,809.67	(As per Annexure - VI)		
			Gross Block	71,28,244.60	
			Less: Depreciation	11,01,733.00	60,26,511.60
<b>Current Liabilities &amp; Provisions</b>		76,33,567.00	<b>Investments</b>		14,61,756.00
(As per Annexure - V)			(As per Annexure - VII)		
			<b>Deposits</b>		
			Security Deposit - Electricity		1,28,353.00
			<b>Advance to Others</b>		1,17,140.00
			(As per Annexure - VIII)		
			<b>Current Assets Loans &amp; Advances</b>		
			(As per Annexure - IX)		
			Cash and Bank Balance	1,41,17,512.17	
			Receivables	3,99,86,484.00	5,41,03,996.17
			<b>Income and Expenditure Account</b>		16,58,619.90
<b>Total</b>		<b>6,34,96,376.67</b>	<b>Total</b>		<b>6,34,96,376.67</b>

As per my report of even date attached

R. V. Choughule  
 (CA. R. V. Choughule)  
 Chartered Accountant  
 Membership No.: 13908  
 Place: Mumbai  
 Date: 29th September 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

Trustee

*Ashwin*

*R. Deshpande*



**Vidyalankar School of Information Technology**  
**Financial Year: 2021-22**  
**Income & Expenditure Account for the year ended on 31st March 2022**

EXPENDITURE	2021-22	INCOME	2021-22
Employees Cost (As Per Annexure - I )	6,44,52,503.00	Fees	10,18,80,044.50
Academic Cost (As Per Annexure - II )	84,01,267.00	Interest Income	5,10,916.17
Establishment Cost (As Per Annexure - III)	2,98,24,483.34	Excess Provisions Written Back	78,068.37
Administrative Cost (As Per Annexure - IV)	3,47,662.60	Deficit carried over to Balance Sheet	16,58,619.90
Depreciation (As Per Annexure - VI)	11,01,733.00		
<b>Total</b>	<b>10,41,27,648.94</b>	<b>Total</b>	<b>10,41,27,648.94</b>

As per my report of even date attached

*R.V. Choughule*  
(CA. R. V. Choughule)  
Chartered Accountant  
Membership No.: 13908  
Place: Mumbai  
Date: 29th September 2022



For Vidyalankar School of Information Technology

*Abhim*  
Trustee

*R. Deshpande*  
Trustee



*R. Kelke*  
Principal

VIDYALANKAR SCHOOL OF  
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**Annexure - I**  
**Vidyalankar School of Information Technology**  
**Schedules forming part of Income and Expenditure Account for the year ended on 31-03-2022**  
**Employee Cost**

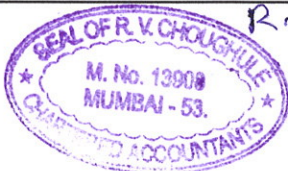
Particulars	Amount in Rs.
<b><u>Salary - Teaching</u></b>	
Pay	5,36,43,942.00
Colleges Contribution to PF	13,39,502.28
Admin Charges PF	53,580.47
Contribution to Gratuity Fund	4,30,296.10
[i]	<b>5,54,67,320.85</b>
<b><u>Salary - Non-Teaching</u></b>	
Pay	86,89,812.00
Colleges Contribution to PF	2,16,986.72
Admin Charges PF	8,679.53
Contribution to Gratuity Fund	69,703.90
[ii]	<b>89,85,182.15</b>
<b>Total</b>	<b>[i+ii] 6,44,52,503.00</b>



*Rakelke*  
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**Annexure - II**  
**Vidyalankar School of Information Technology**  
**Schedules forming part of Income and Expenditure Account for the year ended on 31-03-2022**  
**Academic Cost**

Particulars	Amount in Rs.
Remuneration /Professional Charges to Visiting Faculties	20,37,888.00
Affiliation Fee	3,96,500.00
CBSE/MSBTE - Document Verification Fees	36,350.00
Eligibility Fees to University	20,700.00
Enrolment Fees to University	1,93,200.00
University - Registration Fees for PG Course	2,44,450.00
University - Annual Contribution Fees (UG)	39,960.00
University - Disaster Relief Charges	18,560.00
University - E Charges / E Suvidha Charges	1,11,360.00
University - Insurance Charges	1,27,280.00
University - Vice Chancellor Fund Charges	46,680.00
Exam Fee - University	38,41,614.00
Exam Expenses - Remuneration to Examiners	2,07,709.00
Exam Expenses - Misc. (incl. Assessment of Answer books)	15,530.00
Students Activities - Academic	34,854.00
Students Activities - Technical	5,40,255.00
Students Activities - Cultural	15,784.00
Students Activities - Annual Festival (VERVE)	3,675.00
Students Activities - Sports	55,680.00
Students Activities - Community Service (incl. NSS)	29,681.00
Staff Activities - Welfare	6,494.00
Staff Activities - Training	15,000.00
Expenses - Guest Lectures	12,751.00
Expenses - Conference	20,535.00
Membership Fees (incl. IEEE/ISTE/CSI)	17,640.00
Software Expenses	2,34,238.00
Expenses - Computer Labs	12,390.00
Repairs - Equipments	11,501.00
Library Subscription - Periodicals / Magazines / Newspapers, etc.	43,208.00
Study Material - Printing	9,800.00
<b>Total</b>	<b>84,01,267.00</b>



*R.V. Choughule*

*R. Kelke*

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**Annexure - III**  
**Vidyalankar School of Information Technology**  
**Schedules forming part of Income and Expenditure Account for the year ended on 31-03-2022**  
**Establishment Cost**

Particulars	Amount in Rs.
Property Tax	4,71,280.00
Repairs - Premises	55,135.75
Repairs - Building (Civil)	14,06,871.00
Repairs - Building (Electrical)	98,418.00
Repairs - Building (Plumbing)	25,547.00
Repairs & Maintenance - Laboratories	4,205.00
Repairs & Maintenance - Administrative Areas	7,08,912.00
Repairs - Furniture & Fixtures	1,72,231.00
Rent for College Building	2,30,00,000.00
Expenses - Fire Fighting	1,71,100.00
Expenses - Painting	66,515.00
Expenses - Air Conditioning	2,25,178.00
House Keeping Charges	13,77,828.00
Manpower Charges	14,92,085.00
Electricity	5,49,177.59
<b>Total</b>	<b>2,98,24,483.34</b>

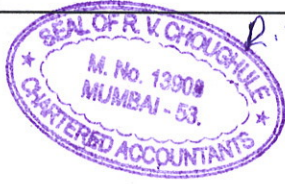


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**Annexure - IV**  
**Vidyalankar School of Information Technology**  
**Schedules forming part of Income and Expenditure Account for the year ended on 31-03-2022**  
**Administrative Cost**

Particulars	Amount in Rs.
Advertisement	2,21,250.00
E-communication Expenses	7,080.00
Telephone Expenses	5,577.00
Postage Charges	710.00
Printing & Stationery	65,449.00
Travelling & Conveyance	2,606.00
Audit Fees	10,000.00
Bank Interest / Commission / Charges	6,113.60
Office Expenses	18,910.00
Meeting Expenses (incl. Governing Body, LMC, LIC, etc.)	9,900.00
Excess Provision Written Off	67.00
<b>Total</b>	<b>3,47,662.60</b>



*R. V. Choughule*



*R. Kelke*

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