

3.1

Expenditure excluding salary component year wise during the last five years (INR in lakhs) HEI Input:

| 2022-23 | 2021-22 | 2020-21 | 2019-20 | 2018-19 |
|---------|---------|---------|---------|---------|
| 965.57 | 1073.96 | 735.5 | 700.16 | 1115.53 |

DVV Clarification: -

| 2022-23 | 2021-22 | 2020-21 | 2019-20 | 2018-19 |
|---------|---------|---------|---------|---------|
| 965.57 | 1073.96 | 735.5 | 700.16 | 1115.53 |

HEI Response: - As per DVV suggestions the supporting documents are provided.

Supporting Documents: -

| Annexure | Description | Digital Page No. |
|---------------|--|---------------------|
| Annexure – I | Audited Statement of income and expenditure | 02 |
| Annexure – II | CA certificate showing total expenditure showing salary component. | 12 |

Annexure – I: -

| Sr. No. | Year | Statement | Digital Page No. |
|---------|---------|------------------------------|------------------|
| 01 | 2022-23 | Income Expenditure statement | 02 |
| 02 | 2021-22 | Income Expenditure statement | 04 |
| 03 | 2020-21 | Income Expenditure statement | 06 |
| 04 | 2019-20 | Income Expenditure statement | 08 |
| 05 | 2018-19 | Income Expenditure statement | 10 |

FOR THE PERIOD FROM

1-4-2022 TO 31-3-2023

OF

TSSM Trust

PADMABHOOSHAN VASANTDADA PATIL INSTITUTE OF TECHNOLOGY BAVDHAN.PUNE

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PRINCIPAL Pasmabhooshan Vasantadada Patil Institute of Technology Bavadhan, Pune-411021



PADMABHOOSHAN VASANTDADA PATIL INSTITUTE OF TECHNOLOGY BAVDHAN.PUNE

Income & Expenditure Statement 2022-23

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Pune

(75,258,217)

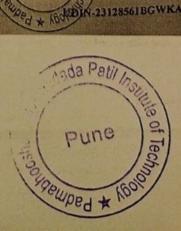
2 Em. PRINCIPAL Pedmabhooshan Vasantadada Patil Institute of Tomor A Bavadh PRINCIPAL abhooshan Vasantadada Patil Place : P Institute of Technology Bavadhan, Pune-411021 Date :

0

As per our report of Even Date For Avadhoot A Deshpande and Co. Chartered Accountants FRN. 158857W

> Proprietor Proprietor M No. 128561 BCMJN-23128561 BGWKAB6265

PRINCIPAL bhooshan Vasantadada Patil Institute of Technology Bavadhan, Pune-411021



NIE

FOR THE PERIOD FROM

1-4-2021 TO 31-3-2022

OF

PADMABHOOSHAN VASANTDADA PATIL INSTITUTE OF TECHNOLOGY BAVDHAN.PUNE

PADMABHOOSHAN VASANTDADA FATIL INSTITUTE OF TECHNOLOGY BAVDHAN.PUNE

Income & Expenditure Statement 2021-22

| Particular | |
|---|----------------------------------|
| Income | |
| Rees Collected | 229,688,71 |
| Bank Interest | 65,3 |
| Mark Interest | |
| | 229,754,13 |
| Expenditure | |
| Salary | 108,487,71 |
| Administration Expenses | 3,750,33 |
| Consumable Exp | 1,786,12 |
| Education Expenses | 112,39 |
| Admission Campaining Exp. | 2,224,50 |
| Advertising Expenses | 3,261,09 |
| Bank Charges | 5,46 |
| Bank Intrest | 29,268,91 |
| Cleaning Expense | 2,565,45 |
| Depreciation A/c | 21,581,28 |
| E Journal | 1,165,95 43,19 |
| Electric Equipments | 1,916,29 |
| Electricity Charges Fees Concession | 2,115,80 |
| | 1,871,06 |
| Garden Exp Industerial Visit | 1,827,41 |
| Internet Exp | 1,289,73 |
| Journals & Perodicals | 592,14 |
| Medical Exp | 1,060,08 |
| Office Expenses | 836,92 |
| Postage & Courier Exp | 186,910 |
| Power & Fule Exp | 3,406,570 |
| Printing & Stationary | 325,893 |
| Refresment Expenses | 1,018,824 |
| Repairs & Maintenance | 5,054,458 |
| Research & Development Exp | 915,530 |
| Sanitizer Expenses | 1,203,240 |
| Security Expenses | 2,003,570 |
| Seminor & Workshop Exp | 1,866,461 |
| Sports Exp | 1,907,230 |
| Staff Welfare Exp | 1,807,340 |
| Student Culture & Activity Exp Student Welfare | 2,827,763 |
| Telephone Exp | 2,006,530 426,341 |
| Training & Placement | 1,286,908 |
| Transport Charges | 1,736,840 |
| Travelling & Conveyance | 2,542,896 |
| Water Expenses | 1,719,570 |
| | 218,004,772 |
| | |
| Excess Expenditure Over Income | As per our report of Even Date |
| | For Saarvam And Associates |
| ALASO . | Chartered Accountants |
| all and a contraction | FRN. 143585W |
| (S (FRN 143585W) (5) | is that |
| lace: pune (3) | Parther CA Avadhoot Deshpande |
| Date: 30/09/22 . | M No. 128561 |
| Place: Pune Date: 30/09/22. | M No. 128561 |
| A costa of temera | 13 |
| | |



FOR THE PERIOD FROM

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1-4-2020 TO 31-3-2021

OF

TSSM

PADMABHOOSHAN VASANTDADA PATH, INSTITUTE OF TECHNOLOGY BAVDHAN,PUNE

Income & Expenditure Statement 2020-21

PADMABHOOSHAN VASANTDADA PATIL INSTITUTE OF TECHNOLOGY BAVDHAN.PUNE

| Particular | Amount |
|--|---------------------------|
| Income | |
| Fees Collected | 12,96,74,18 |
| Bank Interest | 90,93 |
| Consultancy Fee | 1,65.00 |
| | 12,99,30,12 |
| Expenditure | The second and the second |
| Salary | 11,10,15,12 |
| Consumable Expenses | 30,45.71 |
| Bank Interest | 1,52,78,92 |
| E-Journals | 5,44,87 |
| AICTE & Affiliation Fee/Membership Fee | 1,01,50 |
| Internet Expenses | 17,57.74 |
| Office Expenses | 5,46,56 |
| Repairs & Maintanance | 37,93,97 |
| Student Welfare | 2,54,17 |
| - Advertisement Expenses | 14,45,51 |
| Bank Charges | 3,30 |
| Admission Expenses | 61,52 |
| Cleaning / Housekeeping Exp | . 12,94,75 |
| Depreciation | 2,48,79,52 |
| Security Expenses | 16,35,71 |
| Honoraium Expense | 1,18,67 |
| Medical Expenses | 10,84,57 |
| Journal & Periodicals | 9,65,47 |
| Postage & Courier Expenses | 1,12,12 |
| Printing & Stationary Expenses | 6,03,92 |
| Power & Fuel | 54,00,27 |
| Telephone Charges | 5,21,74 |
| Transport Exp | 8,94,12 |
| Travelling & Conveyance | 9,77,03 |
| Student Cultural Activities | 8,05.24 |
| Water Supply Expenses | 9,58,70 |
| Work Shop Remuration | 1,80 |
| Garden Expenses | 18,58,91 |
| Sanitizer Expenses | . 9,54,18 |
| | 18,09,18,99 |
| Excess Expenditure Over Income | (5,09,88,87 |

Place : Pune Date : 03.03.2022

PRINCIPAL Padmabhooshan Vasantadada Patil Institute of Technology Bavadhan, Pune-411021 As per our report of even date For V M Chakrapani & co. Chartered Accountants

Firm Reg. No. 0005485 akrap Chany Acot

(Pawan Kumar Chakrapan)derab

Partner M No.219447 UDIN (22219447 AEBYSC9392

Bune Pune Teoror

FOR THE PERIOD FROM

1-4-2019 TO 31-3-2020

THE SHETKARI SHIKSHAN MANDAL'S

PADMABHOOSHAN VASANTDADA PATIL INSTITUTE OF TECHNOLOGY, BAVDHAN

Income & Expenditure Statement (2019-20)

PADMABHOOSHAN VASANTDADA PATIL INSTITUTE OF TECHNOLOGY

BAVDHAN, PUNE Amount Particular Fees Collected & Other Income Income 172758420.00 Fees Income 42292.44 Interest Income 172800712.44 Expenditure 115670.80 **ARA Processing Fees** 8050.00 Insurance 124262.00 Advertisement Exp 252234.00 Affiliation/AICTE/Membership Fees 13171.23 **Bank Charges** 75185.00 Consumable 28922402.00 Depreciation 91377.00 Dutics & taxes 4682.00 **Cleaning Expenses** 1545221.00 Internet Charges 180210.50 E Journal 10018.88 FRA Processing Fees 18001.00 Journal & Perodicals 608.00 Garden Exp Medical Expenses 15200.00 89403.00 Office Expenses 10218.00 Postage & Courier Exp Power & Fuel 6329304.00 Printing & Stationary 124001.00 26779.00 **Profesional Fees** Bank Interest 30557844.26 Repairs & Maintenance 334583.00 Salary 84338967.00 Seminar & Workshop Exp 48584.00 Sports Event Exps. 9000.00 Staff Welfare and Faculty Development 31190.00 Student Cultural Activities 312132.00 Student Welfare 600680.50 Telephone Exp. 102681.00 Training & Placements Programmes 9061.00 Transport Exps. 12336.00 Travelling Exp 11307.00 **Visiting Faculty** 118910.00 Water Supply Expenses 108592.00 154551866.17

Excess of Expenditure over Income : -

As per our report of even date For P C Patil & Associates Chartered Accountants



18248846.27



Place : Pune Date : 29/11/2020

PRINCIPAL Padmabhooshan Vasantadada Patil Institute of Technology Bavadhan, Pune-411021

FOR THE PERIOD FROM

1-4-2018 TO 31-3-2019

THE SHETKARI SHIKSHAN MANDAL'S

PADMABHOOSHAN VASANTDADA PATIL INSTITUTE OF TECHNOLOGY, BAVDHAN

Income & Expenditure Statement (2010-17)

PADMABHOOSHAN VASANTDADA PATIL INSTITUTE OF TECHNOLOGY

BAVDHAN, PUNE

| | Particular | Amount |
|---------|---------------------------------------|--------------|
| ncome | Fees Collected & Other Income | |
| | Fees Income | 208448982.00 |
| | Interest Income | 63853.00 |
| | | 208512835.0 |
| Expendi | ture | |
| | ARA Processing Fees | 198400.0 |
| | Insurance | 50868.0 |
| | Advertisement Exp | 1089332.0 |
| | Affiliation/AICTE/Membership Fees | 852063.6 |
| | Bank Charges | 18468.7 |
| | Consumable | 2331614.0 |
| | Depreciation | 34559254.0 |
| | Industrial Visit | 1780190.0 |
| | Cleaning Expenses | 981555.0 |
| | Internet Charges | 1357253.0 |
| | E Journal | 1453601.0 |
| | Journal & Perodicals | 759283.0 |
| | Garden Exp | 287832.0 |
| | Medical Expenses | 943780.0 |
| | Office Expenses | 408321.0 |
| | Postage & Courier Exp | 745975.0 |
| | Power & Fuel | 3889140.0 |
| | Printing & Stationary | 1348403.6 |
| | Profesional Fees | 68540.0 |
| | Bank Interest | 34973455.0 |
| | Repairs & Maintenance | 2326619.3 |
| | Salary (| 140196434.1 |
| | Security Expenses | 1490610.0 |
| | Seminar & Workshop Exp | 2885069.0 |
| | Sports Event Exps. | 1946845.0 |
| - | Staff Welfare and Faculty Development | 1662269.0 |
| | Student Cultural Activities | |
| | Student Welfare | 2857074.0 |
| | Telephone Exp. | |
| | Training & Placements Programmes | 467682.0 |
| 1 | Transport Exps. | 3254102.0 |
| | Travelling Exp | 190477.0 |
| | Visiting Faculty | 646460.0 |
| | | 487730. |
| | Research & Development | 1948694. |
| | Water Supply.Expenses | 2718160. |
| - | of Expenditure over Income : - | 253884754. |

As per our report of even date For P C Patil & Associates PRINCIPAL TABLES Pail Chartered Accountants

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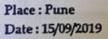
Pune

* padma

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Partner

le of



P. C. Patil & Hssociates

Chartered Accountants

Head Office : Pyramid Axis, Office No-712, 7th Floor, Survey No-112/1/2, Behind Croma Showroom, Baner, Pune - 411045. Maharashtra (India) **Website :** www.pcpatil.com

Ref. No. :

Date :

To, The Principal, Padmabhooshan Vasantdada Patil Institute of Technology, Bavdhan, Pune.

CERTIFICATE

This is to state that **Padmabhooshan Vasantdada Patil Institute of Technology, Bavdhan,** Pune had incurred Expenditure excluding salary component during the last five years as tabulated below-

| Year of allocation | Total Expenditure (INR in LAKH) | Salary Component (INR in LAKH) | Total Expenditure excluding Salary Component |
|--------------------|--|--------------------------------------|---|
| 2022-23 | 2184.31 | 1218.19 | 966.12 |
| 2021-22 | 2180.05 | 1104.91 | 1075.14 |
| 2020-21 | 1809.19 | 1127.70 | 681.49 |
| 2019-20 | 1545.52 | 844.58 | 700.94 |
| 2018-19 | 2538.85 | 1421.75 | 1117.10 |

This certificate is issued on specific request of the institute on the basis of documents and information made available.

Place: Pune Date: 24/02/2024

For P.C. Patil & Associates Chartered Accountant FRN 123467W

Partner



CA Yuvraj Bhandare M No. 130266 UDIN:24130266BKAOQH2220

Branch Office:

At Sangli Pandurang Bunglow, Samarth Chowk, Shivajinagar, Sangli - 416 416 Maharashtra, India. Off. : +91-0233-2329290 Mob. :+91 -7588588518

At Belgaum

S-1, Herambha Plaza, 2nd Floor, Civil Hospital Road, Belgaum - 590 010 Karnataka, India. Off. : +91-831-2423235 Mob. :+91 -9448230590

At Khanapur

H. No. 1119, Samadevi Galli, Khanapur - 591 302 Karnataka, India. Off. : +91-8336-222432 Mob. :+91 -8147368687