

BALLARPUR INSTITUTE OF TECHNOLOGY, BAMNI DIST CHANDRAPUR
(A Unit of Krushi Jivan Vikas Pratishthan))

BALANCE SHEET AS ON MARCH 31, 2024

LAST YEAR ₹	FUNDS & LIABILITIES	Sc. Ref.	₹	THIS YEAR Amount ₹	LAST YEAR	PROPERTIES & ASSETS	Sc. Ref.	₹	THIS YEAR Amount ₹
330161574.31	INCOME & EXPENDITURE ACCOUNT As per last Balance Sheet Add : Excess of Income over Expenditure during the year		330161574.31	343770457.34	5314980.00 181884718.18 23379856.50 41859898.30 36500712.00 18862224.00 2496279.00 11370.00	FIXED ASSETS Land Building Computer Furniture & Fixtures Laboratory Equipments Books Office Equipments Dead Stock	06	5314980.00 188397242.18 23953806.50 42436874.30 36545712.00 18908935.00 2814489.00 11370.00	
141492793.94	EARMARKED FUNDS Depreciation Fund			152872494.76					318383408.98
78700644.19 2898901.35 7157000.00	UNSECURED LOANS 01 From Krushi Jivan Vikas Pratishthan From Trustees & Associates From Others		35259108.19 2898901.35 7124000.00	45282009.54	3500000.00	FIXED DEPOSIT RECEIPTS In favour of A.I.C.T.E With Punjab National Bank In favour of D.T.E With Bank of India With Axis Bank Ltd.		3500000.00 3900000.00 9150000.00	16550000.00
8131787.00 4089548.76 950150.00 47673443.10	CURRENT LIABILITIES Payable on Capital Account Creditors for Expenses Refundable Deposits Other Credit Balances	02 03 04 05	3775656.00 9204986.18 950150.00 50611317.68	64542109.86	5114022.94 1516082.00 129620787.80 158069242.50	CURRENT ASSETS Deposits Loans & Advances Other Debit Balances Receivables from Students	07 08 09 10	5094447.94 812066.64 99670199.40 157457944.50	263034658.48



				CASH & BANK BALANCES	
			24000.00	Cash-in-hand	89271.83
			149378.64	With Bank of India in Current Account	1266824.98
			360783.42	With Axis Bank Chandrapur	668003.67
				(S.B. a/c no. 651010100020536)	
			33455.01	With Axis Bank Ballarpur	31455.01
				(S.B. a/c no.913020012595218)	
			2904549.61	With Axis Bank Ballarpur	4073941.50
				(S.B. a/c no.913010010237238)	
			18211.00	With Punjab National Bank	18211.00
				(In Current Account)	
			585291.75	With State Bank of India	2351296.04
				(In Current Account)	
					8499004.03
621255842.65	Total	606467071.49	621255842.65	Total	606467071.49

FOR KRUSHI JIVAN VIKAS PRATISTHAN

Babasaheb Wasade
CHAIRMAN

Chairman

Chandrapur
September 28, 2024
Krushi Jivan Vikas Pratisthan Yenbodi,
Dist. Chandrapur



The above Balance-sheet is in agreement with the books of account maintained.
For Jagdish Khatri & Associates
Chartered Accountants
Foirm Registration No 156251W

Jagdish Khatri
Proprietor
Membership No 035495
Nagpur

September 28, 2024

BALLARPUR INSTITUTE OF TECHNOLOGY, BAMNI DIST CHANDRAPUR

(A unit of Krushi Jivan Vikas Pratisthan)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2024

LAST YEAR Amount (₹)	EXPENDITURE	₹	THIS YEAR Amount (₹)	LAST YEAR Amount (₹)	INCOME	₹	THIS YEAR Amount (₹)
1347930.00	Expenditure on Running & Maintenance of College:	1538604.00		173139296.75	Fees from Students:	172242996.60	
163100.00	a) Contingency Expenses	157200.00		478300.00	Tuition Fees	589900.00	
100000.00	Advertisements	120000.00		1026100.00	Hostel Fees	1320800.00	
10731.34	Admission Regulating Authority Expenses	8108.16		13691.00	Transportation Fees	277037.00	
10000.00	Auditor's Remuneration	0.00		942923.00	Miscellaneous Fees	440513.00	174871246.60
2356989.00	Bank Charges	2425280.00		1477413.00	Other Fees		
282736.00	Facilitation Centre Expenses	652119.00			Bank Interest		36807.95
76820.00	Electricity	20000.00					
35741.00	Examination Department Expenses	97578.00					
399037.00	Generator Expenses	122395.00					
114285.00	Insurance Premia	119160.00					
2028210.99	Laboratory Expenses	4863562.50					
2716923.00	Library Expenses	3222274.00					
200.00	Miscellaneous Expenses	912.00					
456196.00	Employer's Contributions to Provident Fund	1375069.50					
190499.00	Profession Tax	150529.00					
1799399.00	Printing & Stationery	1822456.50					
481419.00	Repairs & Maintenance	405087.00					
8774055.00	Seminar & Industrial Tour Expenses	6718980.00					
88372965.00	Marketing expenses	106705176.47					
207934.00	Staff Salaries	259644.00					
183586.34	Sports Activities	13720.52					
1047684.00	Telephone & Internet Expenses	733695.00					
757914.00	Training & Placement Expenses	860603.52					
	Travelling & Conveyance		132392154.17				



238115.20 17950.00	b) Fees paid to: AICTE DTE	1162000.00 608168.00	1770168.00		
460600.00 3005.00 411839.00 261813.00	c) Paid to University: Affiliation & Eligibility Fee Examination Fee Enrolment Fees Other Fees	247740.00 408261.00 533821.86 216256.00	1406078.86		
2369611.00	d) Hostel Expenses	3183691.00			
8794179.30 593000.00	e) Bus & Car Running Expenses Fuel, Insurance & Maintenance Hire Charges	9816443.66 544110.00	10360553.66		
321758.00	f) Workshop Expenses	224218.00			
173435.00	g) Interest to Banks & Others	582607.00			
12467644.64	h) Depreciation	11379700.84			
39050418.94	Surplus : Excess of Income over Expenditure Carried to Balance Sheet	13608883.02			
177077723.75	TOTAL	174908054.55	177077723.75	TOTAL	174908054.55

FOR KRUSHI JIVAN VIKAS PRATISTHA

Babasaheb Wasade
CHAIRMAN

Chairman

Chandrapur Krushi Jivan Vikas Pratisthan Yenbodi,
September 28, 2024 Dist. Chandrapur



For Jagdish Khatri & Associates
Chartered Accountants
Firm Registration No 156251W

[Signature]

Jagdish Khatri
Proprietor
Membership No 035495
Nagpur
September 28, 2024

The above Profit and Loss account is in agreement
with the books of account maintained

SCHEDULE 06

BALLARPUR INSTITUTE OF TECHNOLOGY, BAMNI DIST CHANDRAPUR
(A unit of Krushi Jivan Vikas Pratisthan)

FIXED ASSETS AS ON MARCH 31, 2024

AMOUNT (₹)

SR. No	Particulars	Gross Block As on 01.04.2023	Addition during the year	Gross Block As on 31.03.2024	Depreciation				Net Block As on 31.03.2024
					As on 01.04.2023	Rate	During the year	As on 31.03.2024	
1	Land	5314980.00	0.00	5314980.00	0.00	0.00%	0.00	0.00	5314980.00
2	Building	181884718.18	6512524.00	188397242.18	51548079.30	5.00%	6581509.75	58129589.05	130267653.13
3	Computer	23379856.50	573950.00	23953806.50	20995323.08	40.00%	980505.10	21975828.19	1977978.31
4	Furniture	41859898.30	576976.00	42436874.30	25124241.92	10.00%	1684004.88	26808246.79	15628627.51
5	Laboratory Equipments	36500712.00	45000.00	36545712.00	28838658.04	15.00%	1149870.49	29988528.53	6557183.47
6	Books	18862224.00	46711.00	18908935.00	13841253.81	15.00%	759022.88	14600276.68	4308658.32
7	Office Equipments	2496279.00	318210.00	2814489.00	1145237.79	15.00%	224787.72	1370025.51	1444463.49
8	Dead Stock	11370.00	0.00	11370.00	0.00	0.00%	0.00	0.00	11370.00
	TOTAL	310310037.98	8073371.00	318383408.98	141492793.94		11379700.84	152872494.76	165510914.22



BALLARPUR INSTITUTE OF TECHNOLOGY, BAMNI, DIST CHANDRAPUR
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED MARCH 31, 2024

RECEIPTS		AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
Opening Balances			Assets Purchases	
a) In Savings & Current Account with banks	4051669.43		Building Construction	6512524.00
b) In Fixed deposits with banks	12550000.00		Furniture & Fixtures	576976.00
c) Cash with the Trustees	24000.00		Books	46711.00
			Computer	573950.00
			Lab Equipments	45000.00
			Office Equipment	318210.00
Fees Received from Students				8073371.00
Loans Received			Repayment of Loans	
Trustees and Associates	0.00		Krushni Jivan Vikas Pratishthan	43441536.00
Other Loans & Advances	30654603.76		Others	33000.00
				43474536.00
Interest Income			Other Payments :	
On Fixed Deposits and Savings Bank account		36807.95	Increase in Deposits	(19575.00)
			Increase in receivables from students	(611298.00)
			Repayment of Payable for expenses	(8053312.00)
			Repayment of Creditors on Capital Account	4356131.00
				(4328054.00)
			Establishment Expenses :	
			Expenses on running & maintenance of College	132392154.19
			Fees to AICTE, NAAC, DTE	1770168.00
			Fees to University	1406078.86
			Hostel Expenses	3183691.00
			Bus and Car running & Maintenance	1036053.66
			Workshop expenses	224218.00
			Interest to banks and others	582607.00
				149919470.71
			Closing Balances	
			a) In Savings Account with banks	8409732.20
			b) In Fixed deposits A/c with banks :	16550000.00
			c) Cash with the Trustees	89271.83
				25049004.03
TOTAL		222188327.74	TOTAL	222188327.74



BALLARPUR INSTITUTE OF TECHNOLOGY, BAMNI DIST. CHANDRAPUR
(A unit of Krushi Jivan Vikas Pratisthan)

SCHEDULE 01

Unsecured Loans as on March 31,2024

	₹
<u>From Trustees & Associates :</u>	
Gaurav Jain	500000.00
Sanjay Wasade	241322.85
Milestone Infraventure Pvt Ltd	1632578.50
Prashant Wasade	525000.00
	<u>2898901.35</u>
<u>From Others :</u>	
RK Investments	400000.00
Ramin Bapuna	2000000.00
Raj Anil Kewalramani	100000.00
Rajesh Ramteke	500000.00
Ramesh Gaddam	1499000.00
Shailesh Chanekar	300000.00
V. Jogal	400000.00
Rajesh Gaddam	1325000.00
Gurusahaj Trust	300000.00
Deepak Dhattrak	300000.00
Total	<u>7124000.00</u>

SCHEDULE 02

Payable on Capital Account as on March 31, 2024

	₹
Akash Furniture	69307.00
Alpha Engineering Equipment	78125.00
Anand Electricals	367578.00
Delta Electronics	66179.00
DK Electronics	43210.00
J P Techno Instruments	50000.00
Mastersoft ERP Solution Pvt Ltd	128362.00
Millenium Technologies (I) Pvt Ltd	428253.00
Morbi Ceramics	842762.00
Narayan Book Agency Adv	28033.00
Navbharat	45536.00
N D Traders	861429.00
Nisha Art	95000.00
Nitin Furniture	197590.00
Proline	144461.00
PSR Elevators	125000.00
Pure Aqua Chilled Water	11500.00
Ritik Kondlekar	47848.00
Saifee Hardware Store	23673.00
S.S.D. Eletricals and Eletronics	93610.00
Sufi Construcion	28200.00
Total	<u>3775656.00</u>



SCHEDULE 03**Sundry Creditors for Expenses as on March 31,2024**

Ambika Tyres	16660.00
Auditors Remuneration Payable	120000.00
Moreswar Bhatarkar	84150.00
BIT Bookstall and Stationery	7995.00
Chandrapur Varta	75000.00
Choudhary Traders Bamni	104610.00
Classic Paints	48255.00
Dainik Bhaskar	15610.00
Deluxe Sports	63005.00
Dhanlaxmi traders	20174.00
Digital Advertising agency	23449.00
Electricity Payable	397894.71
Hasan Electricals	7910.00
J K Enterprises	173314.00
Kalakendra Studio and color lab	7000.00
K P Star Services	92590.00
Khandelwal Electricals	10118.00
Laptech Computer	20000.00
Lokmat Media Pvt Ltd	20655.00
Lokshahi Publication Pvt Ltd	46100.00
M/s Digitech Control & Systems	56485.00
Mahavidarbha News	72956.00
Piyush Publicity	70000.00
Profession Tax Payable current year	38200.00
Sai Plumbing	11602.00
Shankar Sahara Engg and Weilding Repairing	220200.00
Shri Annapurna	812721.00
Vaishnavi Computers	5900.00
Vellanki Petroleum	2619104.47
Yashwant Electric Shop	17060.00
Solaron Homes Pvt Ltd	1879860.00
Amol Akhade	200000.00
Amruta Ballal	64408.00
Aviansh Narad	1770000.00
Jyoti Morai	12000.00
Total	9204986.18

SCHEDULE 04

₹

Refundable Deposits as on March 31,2024

Book Bank	646650.00
Canteen Deposit	200000.00
Refundable Deposit from Students	103500.00
	950150.00

SCHEDULE 05**Other Credit Balances as on March 31,2024**

Advance from AICTE for Project	55765.00
Councelling Fee Refundable to Students	203234.00
TDS Payable Current Year	423281.40
Salaries payable	36154799.28
Provident Fund Payable	11688655.00
Other State Scholarship from Govt	65550.00
Exam Remuneration	258673.00
ITI Bamni, Ballarpur	1761360.00
	50611317.68



SCHEDULE 07

Deposits as on March 31,2024

With AICTE	4500000.00
Hostel Deposit	228500.00
Comissioner State of CET Cell,Maharashtra	265947.94
Deposit for ITI	100000.00
	<u>5094447.94</u>

SCHEDULE 08

Loans & Advances as on March 31,2024

Nandu Lahamge	115000.00
Raees Sheikh	141210.00
Prashant Nimsatkar	137614.00
Pankaj Yadav	351242.64
Shubham Durge	67000.00
	<u>812066.64</u>

SCHEDULE 09

Other Debit Balances as on March 31,2024

Abid and company	206495.00
Assessinfra Technologies Pvt Ltd	78589.00
Ballarpur Public School	35000.00
Chandrapur Laboratories & Scientific Co	168381.00
Chini Infotech	13000.00
M D Electricals	400000.00
Microsoft Computer	250000.00
Satish Furniture Mart	20590.00
Shree Auto Centre	24000.00
Soloron Home Pvt Ltd	25000.00
S R Enterprises	36353.00
S S Traders	204253.00
Star Generator	66820.00
Gurukul Internet café	42993.00
C T Marketing	140227.00
Uday Ghondhalker	36600.00
Venu Traders	44250.00
Vidhi Electronics	100000.00
Vishwakarma Arts	10000.00
Vinod Pannase	9340.00
Saras Outdoor	975.00
Zunairah Paints	25000.00
TDS Receivable from creditors	94453.40
Keshvi General Store	32364.50
Vaibhav Contraction	92000.00
Sumit Agrawal (Imprest A/c)	118205.00
Vipin Dabhere	119848.00
Tuition Fee Receivable from SWO	97275462.50
	<u>99670199.40</u>



SCHEDULE 10

Receivables from Students as on March 31,2024

Tuition fees	138834938.50
Development Fees	8012365.00
Other Fees	5130044.00
Enrolment & Migration Fee Receivable	46965.00
Hostel Fees	2737000.00
Transportation Fees	1764602.00
Uniform Fee Receivable	932030.00

157457944.50



BALLARPUR INSTITUTE OF TECHNOLOGY, BAMNI DIST. CHANDRAPUR

Details for the financial year 2023-24

Tuition Fees from Students :	218946818.60
Less: Fees Waiver for weaker EBC students	(46703822.00)
	<u>172242996.60</u>
Interest to Banks & Others	
Interest on Unsecured Loans & Others	582550.00
Interest on Late payment of TDS	57.00
	<u>582607.00</u>
<u>Miscellaneous Expenses</u>	
Festival Expenses	3359949.00
Office Expenses	233911.00
Postage & Courier	522.36
Principal Guest House Expenses	185492.82
Principal Car Rent	320000.00
Balance written off	(19.50)
Project Expenses	36225.00
Security Expenses	229240.00
Canteen Expenses	100000.00
Garden Maintenance Expenses	32190.00
Xerox Machine Operating Expenses	23435.00
Commission & Brokerage Expense	17190.00
Other Miscellaneous Expenses	123288.00
Internet Expenses	202138.82
	<u>4863562.50</u>

