

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

BALANCE SHEET AS ON MARCH 31, 2025

LAST YEAR ₹	FUNDS & LIABILITIES	Sc. Ref.	₹	THIS YEAR Amount ₹	LAST YEAR	PROPERTIES & ASSETS	Sc. Ref.	₹	THIS YEAR Amount ₹
343770457.34	<u>INCOME & EXPENDITURE ACCOUNT</u>					<u>FIXED ASSETS</u>	06		
	As per last Balance Sheet		343770457.34		5314980.00	Land		5314980.00	
	Add :Excess of Income over			346178159.71	188397242.18	Building		188970372.18	
	Expenditure during the year		2407702.37		23953806.50	Computers		26038169.50	
					42436874.30	Furniture & Fixtures		43532836.30	
152872494.76	<u>EARMARKED FUNDS</u>			164103490.15	36545712.00	Laboratory Equipments		39031104.00	
	Depreciation Fund				18908935.00	Books		18941609.55	
					2814489.00	Office Equipments		3336884.00	
					11370.00	Dead Stock		11370.00	325177325.53
	<u>UNSECURED LOANS</u>	01				<u>FIXED DEPOSIT RECEIPTS</u>			
35259108.19	From Krushi Jivan Vikas Pratisthan		19039006.63			In favour of A.I.C.T.E			
2898901.35	From Trustees & Associates		2898901.35	29061907.98	3500000.00	With Punjab National Bank		3500000.00	
7124000.00	From Others		7124000.00			In favour of D.T.E			
					3900000.00	With Bank of India		3900000.00	
					9150000.00	With Axis Bank Ltd		8150000.00	1,55,50,000.00
	<u>CURRENT LIABILITIES</u>					<u>CURRENT ASSETS</u>			
3775656.00	Payable on Capital Account	02	3510959.00		5094447.94	Deposits	07	5150447.94	
9204986.18	Creditors for Expenses	03	5779798.67		812066.64	Loans & Advances	08	183020.00	
950150.00	Refundable Deposits	04	950150.00	82989781.07	99670199.40	Other Debit Balances	09	115408139.00	
50611317.68	Other Credit Balances	05	72748873.40		157457944.50	Receivables from Students	10	159198714.50	279940321.44



Chairman
Krushi Jivan Vikas Pratishthan
Yenbodi, Chandrapur

				CASH & BANK BALANCES		
			89271.83	Cash-in-hand	90749.82	
			1266824.98	With Bank of India in Current Account	283.90	
			0.00	With Bank of India (ITI Bamni)	214951.18	
				With Axis Bank Chandrapur		
			668003.67	(S.B. a/c no. 651010100020536)	1121388.62	
				With Axis Bank Ballarpur		
			31455.01	(S.B. a/c no.913020012595218)	31455.01	
				With Axis Bank Ballarpur		
			4073941.50	(S.B. a/c no.913010010237238)	2986.30	
				With Punjab National Bank		
			18211.00	(In Current Account)	19219.00	
				With State Bank of India		
			2351296.04	(In Current Account)	184658.11	1665691.94
606467071.49	Total	62233338.91	606467071.49	Total		62233338.91

FOR KRUSHI JIVAN VIKAS PRATISTHAN


Chairman

Krushi Jivan Vikas Pratisthan
Yenbodi, Chandrapur

Chandrapur
October 15,2025



The above Balance-sheet is in agreement with the books of account maintained.

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



Jagdish Khatri
Proprietor
Membership No 035495
Nagpur
October 15,2025

UPIN 25035495BMLJLL3404

BALLARPUR INSTITUTE OF TECHNOLOGY, BAMNI DIST CHANDRAPUR

(A unit of Krushi Jivan Vikas Pratishthan)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2025

LAST YEAR Amount (₹)	EXPENDITURE	₹	THIS YEAR Amount (₹)	LAST YEAR Amount (₹)	INCOME	₹	THIS YEAR Amount (₹)
	<u>Expenditure on Running & Maintenance of College:</u>				<u>Fees from Students:</u>		
	a)Contingency Expenses			172242996.60	Tuition Fees	185993091.20	
1538604.00	Advertisements	2243044.00		589900.00	Hostel Fees	988000.00	
157200.00	Admission Regulating Authority Expenses	200606.50		1320800.00	Transportation Fees	2121300.00	
0.00	Fees Regulatory Authority Expenses	548575.00		277037.00	Miscellaneous Fees	311684.00	
0.00	MSBTE Expenses	256562.00		440513.00	Other Fees	408451.00	189822526.20
0.00	NBA Expenses	519531.00					
120000.00	Auditor's Remuneration	150000.00		36807.95	Bank Interest		74628.00
8108.16	Bank Charges	7807.19					
0.00	Facilitation Centre Expenses	233760.00					
2425280.00	Electricity	2045335.29					
652119.00	Examination Department Expenses	746477.00					
20000.00	Generator Expenses	203975.00					
97578.00	Insurance Premia	166659.00					
122395.00	Laboratory Expenses	876110.00					
119160.00	Library Expenses	89397.00					
4661423.68	Miscellaneous Expenses	5038741.29					
3222274.00	Employer's Contributions to Provident Fund	2718132.00					
912.00	Profession Tax	200.00					
1375069.50	Printing & Stationery	1510013.00					
150529.00	Professional Fees	233213.00					
0.00	Rent, Rates & Taxes	177587.00					
1822456.50	Repairs & Maintenance	6650453.00					
405087.00	Seminar & Industrial Tour Expenses	581018.00					
6718980.00	Marketing expenses	9725955.00					
106705176.47	Staff Salaries	127349773.72					
259644.00	Sports Activities	131349.00					
215859.34	Telephone & Internet Expenses	185086.60					
733695.00	Training & Placement Expenses	696066.00					
860603.52	Travelling & Conveyance	706308.00	163991734.59				



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Chairman

Krushi Jivan Vikas Pratishthan
Yenbodi, Chandrapur

1162000.00	b) Fees paid to:				
608168.00	AICTE	487000.00			
	DTE	75000.00	562000.00		
	c) Paid to University:				
247740.00	Affiliation & Eligibility Fee	456660.00			
408261.00	Examination Fee	4929.00			
533821.86	Enrolment Fees	17588.00			
216256.00	Other Fees	15000.00	494177.00		
3183691.00	d) Hostel Expenses		4391262.00		
	e) Bus & Car Running Expenses				
9816443.66	Fuel, Insurance & Maintenance	5618409.83			
544110.00	Hire Charges	729000.00	6347409.83		
224218.00	f) Workshop Expenses		295082.00		
582607.00	g) Interest to Banks & Others		176791.00		
11379700.84	h) Depreciation		11230995.41		
13608883.02	Surplus :				
	Excess of Income over Expenditure				
	Carried to Balance Sheet		2407702.37		
174908054.55	TOTAL		189897154.20	174908054.55	TOTAL
					189897154.20

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

FOR KRUSHI JIVAN VIKAS PRATISTHAN

Chairman
Krushi Jivan Vikas Pratishthan
Yenbodi, Chandrapur



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

Jagdish
Jagdish Khatri
Proprietor
Membership No 035495
Nagpur
October 15, 2025

Chandrapur
October 15, 2025

BALLARPUR INSTITUTE OF TECHNOLOGY, BAMNI, DIST CHANDRAPUR
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED MARCH 31, 2025

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
<u>Opening Balances</u>		<u>Assets Purchases</u>	
a) In Savings & Current Account with banks	8409732.20	Building Construction	573130.00
b) In Fixed deposits with banks	16550000.00	Furniture & Fixtures	1095962.00
c) Cash with the Trustees	89271.83	Books	32674.55
		Computer	2084363.00
		Lab Equipments	2485392.00
<u>Fees Received form Students</u>	189822526.20	Office Equipment	522395.00
			6793916.55
<u>Loans Received</u>		<u>Repayment of Loans</u>	
Trustees and Associates	0.00	Krushji Jivan Vikas Pratishthan	16220101.56
Other Loans & Advances	0.00	Others	15108892.97
			31328994.53
<u>Interest Income</u>		<u>Other Payments :</u>	
On Fixed Deposits and Savings Bank account	74628.00	Increase in Deposits	56000.00
		Increase in receivables from students	1740770.00
		Repayment of Payable for expenses	(18712368.21)
		Repayment of Creditors on Capital Account	264697.00
			(16650901.21)
		<u>Establishment Expenses :</u>	
		Expenses on running & maintenance of College	163991734.59
		Fees to AICTE, NAAC, DTE	562000.00
		Fees to University	494177.00
		Hostel Expenses	4391262.00
		Bus and Car running & Maintenance	6347409.83
		Workshop expenses	295082.00
		Interest to banks and others	176791.00
			176258456.42


Chairman

Krushji Jivan Vikas Pratishthan
Yenbodi, Chandrapur



Closing Balances

a) In Savings Account with banks	1574942.12	
b) In Fixed deposits A/c with banks :	15550000.00	
c) Cash with the Trustees	90749.82	17215691.94

TOTAL	214946158.23	TOTAL	214946158.23
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FOR KRUSHI JIVAN VIKAS PRATISTHAN

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

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



[Signature]

Jagdish Khatri
Proprietor
Membership No 035495
Nagpur
October 15,2025

Chandrapur
October 15,2025

[Signature]
Chairman

Krushu Jivan Vikas Pratisthan
Yenbodi, Chandrapur

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

SCHEDULE 01

Unsecured Loans as on March 31, 2025

	₹
<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
	<u>7124000.00</u>
Total	

SCHEDULE 02

Payable on Capital Account as on March 31, 2025

	₹
Alpha Engineering Equipment	78125.00
Anand Electricals	367578.00
Delta Electronics	66179.00
Ganesh Wankar Arts	85000.00
Ghonge's Art Work	10000.00
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
Nitin Furniture	184290.00
Proline	53461.00
PSR Elevators	100000.00
Pure Aqua Chilled Water	11500.00
Ritik Kondlekar	47848.00
Saifee Hardware Store	18343.00
S S D. Eletricals and Eletronics	93610.00
SBI Computer Ballarpur	2450.00
Sufi Construcion	8200.00
	<u>3510959.00</u>
Total	



Chairman
Krushi Jivan Vikas Pratisthan
Yashodi, Chandrapur

SCHEDULE 03**Sundry Creditors for Expenses as on March 31,2025**

Auditors Remuneration Payable	150000.00
Electricity Payable	152760.00
Ambika Tyres	16660.00
Ahuja Automobiles	163933.00
Moreswar Bhatarkar	144250.00
Chandrapur Varta	75000.00
Choudhary Traders Bamni	100950.00
Classic Paints	48255.00
Dainik Bhaskar	15610.00
Dhanlaxmi traders	33570.00
Digital Advertising agency	259031.00
Gopala Palace	19750.00
G.S Pandilwar	55500.00
J K Enterprises	227494.00
Jayesh Event Management & Celebrity Management	300000.00
K P Star Services	92590.00
Keshvi General Stores	70783.50
Laptech Computer	47200.00
Lokshahi Publication Pvt Ltd	46100.00
M/s Digitech Control & Systems	56485.00
Mahavidarbha News	72956.00
Nisha Art	25000.00
Om Kumar Sports Wear	18900.00
Perfect electricals	9370.00
Piyush Publicity	70000.00
Priya Media	850000.00
Royal Auto Works	7000.00
Sai Caters and Decoration (Nimsatkar)	85000.00
Sai Plumbing	11602.00
Sakaal Papers	4150.00
Samarth Book Depot	4483.00
Shri Annapurna Mess	355990.00
Sindhu Electronics & Communications Pvt Ltd	43648.00
Vaishnavi Computers	40000.00
Vellanki Petroleum	82420.17
Yashwant Electric Shop	17060.00
Amol Akhade	200000.00
Avinash Narad	1770000.00
Shree Auto Centre	21298.00
Prashant Nimsatkar	15000.00

Total**5779798.67**

K. K. Khatri
Chairman
Krushi Jivan Vikas Pratishthan
Yenbodi, Chandrapur

SCHEDULE 04

₹

Refundable Deposits as on March 31,2025

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

SCHEDULE 05**Other Credit Balances as on March 31,2025**

Advance from AICTE for Project	55765.00
Councelling Fee Refundable to Students	203234.00
TDS Payable Current Year	489555.40
Salaries Payable	64503539.00
Provident Fund Payable	7133557.00
Profession Tax Payable current year	39000.00
Other State Scholarship from Govt	65550.00
Exam Remuneration	258673.00
ITI Bamni, Ballarpur	0.00
	72748873.40

SCHEDULE 07**Deposits as on March 31,2025**

With AICTE	4500000.00
Hostel Deposit	284500.00
Comissioner State of CET Cell,Maharashtra	265947.94
Deposit for ITI	100000.00
	5150447.94

SCHEDULE 08**Loans & Advances as on March 31,2025**

Nandu Lahamge	115000.00
Raees Sheikh	1020.00
Shubham Durge	67000.00
	183020.00



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BALLARPUR INSTITUTE OF TECHNOLOGY, BAMNI DIST CHANDRAPUR
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SCHEDULE 06

AMOUNT (₹)

FIXED ASSETS AS ON MARCH 31,2025

SR. No	Particulars	Gross Block As on 01.04.2024	Addition during the year	Gross Block As on 31.03.2025	Depreciation				Net Block As on 31.03.2025
					As on 01.04.2024	Rate	During the year	As on 31.03.2025	
1	Land	5314980.00	0.00	5314980.00	0.00	0.00%	0.00	0.00	5314980.00
2	Building	188397242.18	573130.00	188970372.18	58129589.05	5.00%	6521773.20	64651362.25	124319009.93
3	Computer	23953806.50	2084363.00	26038169.50	21975828.19	40.00%	1029787.53	23005615.71	3032553.79
4	Furniture	42436874.30	1095962.00	43532836.30	26808246.79	10.00%	1610236.85	28418483.63	15114352.67
5	Laboratory Equipments	36545712.00	2485392.00	39031104.00	29988528.53	15.00%	1161243.03	31149771.57	7881332.43
6	Books	18908935.00	32674.55	18941609.55	14600276.68	15.00%	650695.21	15250971.90	3690637.65
7	Office Equipments	2814489.00	522395.00	3336884.00	1370025.51	15.00%	257259.59	1627285.10	1709598.90
8	Dead Stock	11370.00	0.00	11370.00	0.00	0.00%	0.00	0.00	11370.00
	TOTAL	318383408.98	6793916.55	325177325.53	152872494.76		11230995.41	164103490.15	161073835.38



Chairman
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Yenbodi, Chandrapur

SCHEDULE 09

Other Debit Balances as on March 31,2025

Akash deshमुख	25000.00
Ballarpur Public School	603682.00
Benn Electricals	24001.00
Himalaya Coolest	4950.00
M D Electricals	400000.00
Microsoft Computer	250000.00
S S Traders	220902.00
Sachin Nikose	94050.00
Suraj Mataprasad Sharma	242550.00
Gurukul Internet café	42993.00
C T Marketing	140227.00
DK Electronics	10290.00
Vidhi Electronics	100000.00
VT Computers	25050.00
TDS Receivable from creditors	252657.40
Vipin Dabhere	135308.00
Tuition Fee Receivable from SWO	112836478.60

115408139.00

SCHEDULE 10

Receivables from Students as on March 31,2025

Tuition fees	140065588.50
Development Fees	8012365.00
Other Fees	5115164.00
Enrolment & Migration Fee Receivable	46965.00
Hostel Fees	3048500.00
Transportation Fees	1978102.00
Uniform Fee Receivable	932030.00

159198714.50




Chairman
Krushi Jivan Vikas Pranshithan
Yenbodi, Chandrapur

BALLARPUR INSTITUTE OF TECHNOLOGY, BAMNI DIST. CHANDRAPUR

Details for the financial year 2024-25

Tuition Fees from Students :	208749306.00
Less: Fees Waiver for weaker EBC students	(22756214.80)
	<u>185993091.20</u>

Interest to Banks & Others

Interest on Unsecured Loans & Others	162750.00
Interest on Late payment of TDS	14041.00
	<u>176791.00</u>

Miscellaneous Expenses

Festival Expenses	2404154.00
Office Expenses	437199.50
Postage & Courier	720.00
Principal Guest House Expenses	207464.00
Principal Car Rent	240000.00
Cleaning Expenses	12405.00
Student Medical Expenses	18000.00
Security Expenses	713400.00
Computer Repairs	484699.39
Garden Maintenance Expenses	167075.00
Xerox Machine Operating Expenses	30000.00
Commission & Brokerage Expense	16275.00
Faculty Development Programme	42804.00
FC Student Redg & DTE Conf Expenses	193155.40
Other Miscellaneous Expenses	71390.00
	<u>5038741.29</u>



Chairman

Koushi Jitendra Vikas Prasad
Yenbodi, Chandrapur