

SHRI VITHAL EDUCATION & RESEARCH INSTITUTE,

C/o College of Engineering,

Gopalpur -Ranjani Road , Gopalpur

PANDHARPUR DIST : SOLAPUR 413 304

FOR THE YEAR ENDING : 31.03.2017

FINANCIAL YEAR : 2016-2017

TRUST REG. NO. : F - 4371 / SOL .

AUDIT REPORT

ANKUSH P KAULWAR & CO

CHARTERED ACCOUNTANTS

13,14, LAXMI DAMODAR COMPLEX, MAHAVIR NAGAR,

PANDHARPUR - 413 304

DIAL : O - (02186) 222012

AUDITOR'S REPORT

NAME OF THE PUBLIC TRUST : SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
REGISTRATION NUMBER : F - 4371 / SOL FOR THE YEAR ENDING : 31.03.2017

a. Whether accounts are maintained regularly & in accordance with the provisions of Act & the rules.	: YES
b. Whether receipts & disbursements are property & correctly shown in the accounts.	: YES
c. Whether the cash balance & vouchers in the custody of the manager or trustee on date of the audit were in agreement with the accounts.	: YES
d. Whether all books, deeds, accounts, vouchers or other document or records required by the auditor were produced before him.	: YES
e. Whether a register of movable and immovable properties is properly maintained the changes there in are communicated from time to time to the regional office & the defects & inaccuracies mentioned in the previous audit report have been duly complied with.	: YES
f. Whether the manager or trustee or any other person required by the auditor to appear before him did so & furnished the necessary information required by him.	: YES, Shri.B.P.Ronge appeared
g. Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust.	: NO SUCH CASE
h. The amounts outstanding for more than one year and written off if any.	: YES
i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-.	: YES
j. Whether any money of the public trust has been invested contrary to the provision Section 35.	: NO SUCH AMOUNT
k. Alienations : if any, of the immovable property contrary to the provisions of Section which have come to the notice of the auditor.	: NO SUCH CASE
l. Any special matter the auditor may think or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	: Refer Annexure
m. All cases of irregular, illegal or improper expenditure or failure of omission to recover moneys or other property belonging to the public trust or of loss or waste of money or other property thereof, & whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trust or any other person while in the management of trust.	: NO SUCH CASE
n. Whether the budget has filled in the form provided rule 16 A.	: YES
SPECIAL MATTERS :	
(A) Whether the maximum & minimum number of the trustees is maintained.	: YES
(B) Whether the meeting are held regularly as provided in such instrument.	: YES
(C) Whether the minute book of the proceedings of the meeting is maintained.	: YES
(D) Whether any of the trustees has any interest in the investment in the trust.	: NO
(E) Whether any of the trustees is a debtor or creditor of the trust.	: YES DEPOSITOR
(F) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with the trustees during period of audit.	: YES
(G) Any special matter which the auditor may think fit or necessary to bring to the notice of the deputy or Assistant Charity Commissioner.	: No.

PLACE PANDHARPUR
DATE: 23/07/2017

For M/s. Ankush P. Kaulwar & Co.
CHARTERED ACCOUNTANT

Ankush P. Kaulwar
PROPRIETOR



ANNEXURE TO AUDITOR'S REPORT
Notes on Accounts and Significant Accounting Policies
SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.

FOR THE YEAR ENDED : 31.03.2017

NOTES ON ACCOUNTS :

We have audited the attached balance sheet of SHRI VITHAL EDUCATION & RESEARCH INSTITUTE , PANDHARPUR alongwith the sectionwise activities as at 31.03.2016 , and also the Income & expenditure A/c of the trust for the period ended on that date annexed thereto. These financial statements are the responsibility of the Trust management, our responsibility is to express an opinion on these financial statements based on our audit .

We have conducted our audit in accordance with auditing standards generally accepted in India . Those standards require that we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement . An Audit includes examining on test basis , evidence supportings , the amounts & the disclosures in the financial statements. An Audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.

Trust had undertaken the educational activities as listed here under.

- a. College of Engineering
- b. College of Pharmacy
- c. College of Pharmacy(Poly)
- d. College of Engineering (Polytechnic)

SIGNIFICANT ACCOUNTING POLICIES :

- a. The accounts are maintained on Mercantile basis.
- b. Fixed Assets & Depreciation :-
Fixed assets are stated at cost. Depreciation is provided on fixed assets on written down value method at rates prescribed under the Income-tax Rules.
- c. Investments are stated at cost of acquisition.

Signature to Schedules A to J and Annexure 1 to 3.

The Schedules/Annexures referred to above form an integral part of the Balance Sheet as at 31st March, 2017 and Income and Expenditure Account for the year ended 31st March, 2017.

as per my report of even date

For M/s. Ankush P. Kaulwar & Co.
CHARTERED ACCOUNTANT

Ankush P. Kaulwar
PROPRIETOR
(Membership NO. 113808)

PLACE PANDHARPUR
DATE: 23/07/2017



SHRI VITHAL EDUCATION & RESEARCH INSTISTUTE,
COLLEGE OF ENGINEERING
Gopalpur -Ranjani Road , Gopalpur

PANDHARPUR DIST : SOLAPUR 413 304

FINANCIAL YEAR : 2016-2017

SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF ENGINEERING PANDHARPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED :

31.03.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative Exps.	10755885	By Misc-Dept.	575276
To Advertisement Exps.	1399930	By University Fees A/c	184769
To Affiliation Fees	155500	By Development fees	14581735
To ARC Exps	5646	Receivable 2016-17	
To Audit Fees	86250	from Students	481584
To Bank Commission -Exps.	7354	from Scholarship	1634160
To Book Binding Exps.	45925		2115744
To Building Maint.	649586	Receivable 2015-16	
To BUS EXPENSES	1223072	from Students	150339
To Consumable Exps.	492365	from Scholarship	0
To LAB.CONSUMABLE	1543696		150339
To Coolies & Cartage Exps.	5650	Receivable 2014-15	
To Depreciation A/c	14516658	from Students	100241
To Earn & Learn Exps.	1938036	from Scholarship	137687
To Electric Exps.	1975940		237928
To Exam.Exps.	301800	Received	12077724
To FEE REGU. AUTHORITY PROCESSING FEE	524282	By Tuition fees	208142557
To FEES (DSWO),SOLAPUR	56139835	Receivable 2016-17	
To Gardeing Exps.	7600	from Students	7291119
To Generator Exps.	333353	from Scholarship	58249484
To Gymkhana Exps.	466231		65540603
To Insurance	37982	Receivable 2015-16	
To Internet & E-Mail Exps.	2646	from Students	2325544
To ISO 9001 Exps.	33050	from Scholarship	1951378
To Legal Exps.	10000		4276922
To Light Bill Exps.	3257410	Receivable 2014-15	
To Medical Exps.	295000	from Students	1516218
To Meeting Exps.A/c	228211	from Scholarship	3212667
To Miscelloneous Exps.	49666		4728885
		Received	133596147
To Salary	130682557	By Bank Commission	109503
Teaching staff salary	98372842	By Book Bank General	344780
Non Teach. staff salary	19429994	By Conveyance Receipt	377118
Remuneration expenses	586500	By Lab Development Fee	45000
Contract Exp.	7901673	By Magazine Receipts(Explorer)	85000
E.P.F.	2306913	By Miscelloneous Receipts	4665895
Staff Developments	982860	By No Due Form Fees	6640
R&D Salary	1052000	By Ph.D Admission Fee	400
Honararium	49775	By Photo State Form	3670
		By Processing Fee	8000
		By Registration Fee (International Con.)	1166500
		By Sale of Admi.Form & Bro. Fees	621710
		By Sale of Change of Branch Form	8000
		By Sale of Tendar Form	29800
		By Youth Festival Fund from Uni.	600000
		By Transfer Certificate Fees	379000
		By Xerox Receipt	324813
			232260166
		By Deficit Transferred to	23702149
		Balance Sheet	
Balance C/F :-	227171116	Balance C/F :-	255962315



(Contd....)

SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF ENGINEERING PANDHARPUR
CONTD ... INCOME & EXPENDITURE A/C FOR THE YEAR E31.03.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Balance B/F :-	227171116	Balance B/F :-	255962315
To N.B.A.Expenses	658617		
To Postage & Telegram Exps.	5012		
To Printing & Stationary Exps.	2104324		
To Processing Fees (AICTE/DTE/Uni.)	261500		
To Professional Fees	51617		
To MAINTENANCE & SPARES	3206689		
To Placement	410052		
To RESEARCH & DEVELOPMENT A/C	4870251		
To Reading Exps.	875730		
To Repair & Maintenance	1000391		
To R/o Plant Exps.	47688		
To SOFTWARE EXPS.	1945062		
To STUDENT ACTIVITIES	7286305		
To SUS Youth Festival	1361220		
To Sanitation Exps.	544945		
To Skill Development Exp	79181		
To Student Activity (General)	1686063		
To T.A. & D.A. Exps.	829561		
To Telephone Exps.	249120		
To University Fees Paid	61482		
To Vehicle Insurance	96000		
To Water Exps.	931561		
To Xerox Exps.	228828		
TOTAL :-	255962315	TOTAL :-	255962315

0

The above Income & Expenditure A/c and Annexures form integral part of the Accounts . This is the Income & Expend. Account referred to in my Audit Report As per my report of eventdate examined & found correct.


For M/s.Ankush P.Kaulwar & Co.
CHARTERED ACCOUNTANT

Shri Vithal Education & Research Institute, Pandharpur



Chairman/V.Chairman/Trustee/Principal


Secretary


Ankush P.Kaulwar
PROPRIETOR
(Membership NO.113808)



SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF ENGINEERING PANDHARPUR
BALANCE SHEET AS ON : 31.03.2017

CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTY	AMOUNT
Other Earmarked Funds - (Book Bank Fund-Grant)	1100800	FIXED ASSETS - (ANNEXURE - F)	69265280
DEPOSITS - (ANNEXURE - A)	11447651	STAFF ADVANCES - (ANNEXURE - G)	804437
STAFF PAYABLE - (ANNEXURE - C)	28771137	STUDENT ADVANCE (ANNEXURE - B)	1464719
SUNDRY CREDITORS - (ANNEXURE - D)	4798495	SUNDRY DEBTORS - (ANNEXURE -E)	4863848
STUDENT PAYABLE - (ANNEXURE - H)	2003059		
Intersection		Stock of Forms	41324
- Building Section	7594619	- N.S.S.	70694
- SVERI - Trust Section	163573542	- Security Deposit(M.S.E.B.)	497224
		- Telephone Security Deposit	4000
- LIC	90		
- Adverti. of International Conference	484220	- Fees Receivable (Annexure-I)	77050421
- Dr.Badave B.R.	566800	Intersection	
- EBC	29649	- College of Pharmacy (Poly)	982425
- Exam.Bill	1374746	- College of Pharmacy	3787083
- Exam.Fees	91818	- College of Engg.(Poly)	2618474
- RUSA FUND	244233	- HOSTEL SECTION	14066893
- Seed Money for Research (Mech Dept.)	100000	IDBI A/c No.54010010003023	483038
ICT Funds	1523998	IDBI (RUSA) A/C NO-0540104000100298	12431
ISTE	116823	INDUSIND BANK (100049823054)	529532
- Mobile Bills	39103	SOLAPUR JAN. SAHA.BANK A/C NO.555	86951
- Mobile Deposit	76382	State Bank of India A/c No.31460526721	325249
- RHRDF Fund	2737313	The P'pur Urban Co.Op. (A/c No.174)	363174
Spl.Allowance-2	2747706	Cash-in-hand	51304
- Service Tax	9047	Income & Expenditure A/c	52062731
		- Deficit for the	
		last year Balance	28360582
		Add. Current Year Balan	23702149
		transferred	
TOTAL :-	229431231	TOTAL :-	229431231

0

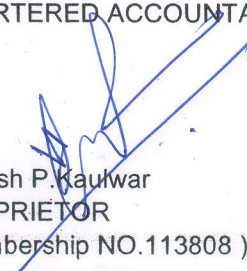
The above Balancesheet A/c and Annexures form integral part of the Accounts . This is the Balancesheet Account referred to in my Aduit Report As per my report of evendate examined & found correct.

For M/s.Ankush P.Kaulwar & Co.
CHARTERED ACCOUNTANT

Shri Vithal Education & Research Institute, Pandharpur


Chairman/V.Chairman/Trustee/Principal


Secretary


Ankush P.Kaulwar
PROPRIETOR
(Membership NO.113808)



SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF ENGINEERING PANDHARPUR

AS ON : 31.03.2017

DETAILS OF DEPOSTIS

ANNEXURE - A

PARTICULARS	AMOUNT
- Caution Money Deposit	11065751
- Deposits (T & P)	347900
- Laboratory Deposit	17000
- Library Deposit	14000
- Libray Deposit	3000
TOTAL :-	11447651

DETAILS OF Student Advnace

ANNEXURE - B

PARTICULARS	AMOUNT
- Abhijeet Ankush Shingare	3000
- ABHIJIT WAGH CSE	3000
- Adilisha A. Wahab Patel	3000
- Afroz Ab. Kadar Shaikh	3000
- Aishwarya Deepak Degaonkar	3000
- Aishwarya Mallikarjan Wali	3000
- Ajay Arun Mane	3000
- Ajit Dayanand Bhusare	3000
- Ajit Dnyanoba Dalave (Mech)	3000
- Ajit Hanmant Birajdar	2000
- Ajit Suresh Parade	3000
- Akash Arjun Pawar	3000
- Akash Babarao Haste (Mech)	3000
- Akash Waghmare CSE	3000
- Akshata Umesh Raykar	2000
- Akshay Arvind Pore	3000
- Akshay Baliram Mandole	3000
- Akshay D Savji	3000
- Akshaykumar Macchindra Salgar	3000
- Akshay Madhukar Gend	3000
- Akshay Mahesh Wadkar	3000
- Amar Rajaram Lomte	3000
- Amar Waman Kute	3000
- Ambika Shivsharan Wale	3000
- Amit Ravindra Shinde (Civil)	3000
- Amit Somnath Dombe	3000
- Amogsidh Deshmukh	3000
- AMOL CHANDRAKANT PATIL	36591
- Amol Gajanan Mane	2000
- Amol Krushandeo Jadhawar	3000
Balance C/F :-	120591



DETAILS OF Student Advnace

ANNEXURE - B

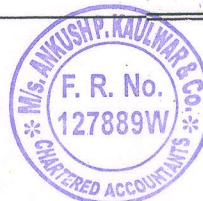
PARTICULARS	AMOUNT
Balance B/F :-	120591
- Amrapali Pawar	3000
- Amruta Andhalkar	3000
- Amruta Avinash Chavan	3000
- Amruta Dipak Nalawade	3000
- Amruta Sanjay Mirgane	1000
- Amruta Subhash Kurde	3000
- Anandi Madhusudan Yadav	3000
- Anandrao Sambhaji Shingade	3000
- Andh Umesh	1200
- Aniket B CSE	3000
- Anil Mahipati Tamkhade	3000
- Ankita Ankush Khune	3000
- Ankush Popat Madane	3000
- Annapurna Tulsidas Hundekari	3000
- Anushree Anant Kulkarni	3000
- Aparna Kalawase	3000
- Appasaheb Bharat Shingate	2000
- Arachana Maruti Hipparkar	2000
- Aruna Abhiman Deshmukh	39591
- Ashish Keshav Shinde Cse	3000
- Ashitosh Arun Motkule	3000
- Ashutosh N. Kathare	3000
- Ashwini Chandrakant Mahajan	36591
- Ashwini Gurudev Ubale	2000
- Ashwini Tandale	3000
- Avinash Madan Alone	3000
- AVINASH PATIL CSE	3000
- Avinath Sopan Gunjal	2000
- Balaji Dada Masal (Entc)	3000
- Balaji Laxman Adamile CSE	3000
- Bhagwant Ashokrao Wallamshetwar	3000
- Chaitanya Potdar	3000
- Chandani Siddheshwar Deshmukh (Entc)	3000
- Chinmay Shriram Pathak (Mech)	3000
- Dadasaheb Siddheshwar Pawar	3000
- Datta Shivaji Aralkar	3000
- Dattatraya Shrirang Bangar	3000
- Deipali Hanmant Jadhav	3000
- Dhanashri Vitthal Galande	3000
- Dhaneshwari Mahadev Umarani	3000
- Dhiraj Pratap Gaikwad	36591
- Digvijay Tukojirao Deshmukh	2000
- Dinesh Uttam Jadhav	3000
- Dipak Dattatray Kshirsagar	3000
Balance C/F :-	347564



DETAILS OF Student Advnace

ANNEXURE - B

PARTICULARS	AMOUNT
Balance B/F :-	347564
- Dipak Sadashiv Kumbhar	3000
- Dipali Makarand Vhatkar	3000
- Dipali R Bagade	3000
- Dipali Vetat Thorat (Entc)	3000
- Divya Pillai	2000
- Dnyaneshwar Balasaheb Ghodake	3000
- Dnyaneshwar H Gavali	3000
- Ganesh Shivaji Ghodake	3000
- Gayatri Uttam Lad	3000
- Geetanjali Rameshwar Jadhav	3000
- Giranjali Rajkumar Sonar	2000
- Girish Rajiv Patil CSE	3000
- Girish Raut (Cse)	3000
- Govind Pandurang Devkate (Civil)	3000
- Gulapasha A Bagwan	1300
- Hanamant Shivanand Hippargi	2000
- Hanumanth Dattu Agawane (Mech)	3000
- Hanumanth S Gaikwad	3000
- Harshali Sunil Baraskar	3000
- Harshvardhan Punjal	3000
- HITESH BHAGWAT PAYGHAN	39108
- Janabai Pandurang Metakari	3000
- Jaydatta Babasaheb Bikkad CSE	3000
- Jyoti Gajanan Mhetre	3000
- Kajal Masu Sarawade	3000
- Kajal Ramchandra Shende	3000
- Kajol Bharat Kadam	3000
- Kalu Tanaji Sartape	9000
- Kalyani Arun Narute	3000
- Kanchan Somshankar Mathpati	2000
- Karishma Jabbar Jineri	2613
- Kavita Sanjay Kalasgavande	3000
- Kiran Dhanaji Kale	3000
- Kiran Rajendra Chavan	3000
- Kiran Ramchandra Gudd	850
- Kiran Ravindra Dhotre	3000
- Kiran Sanjay Kale (Civil)	3000
- Komal Chandrakant Kate	3000
- Komal Ramesh Mule	2000
Balance C/F :-	497435



DETAILS OF Student Advnace

ANNEXURE - B

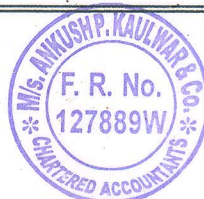
PARTICULARS	AMOUNT
Balance B/F :-	497435
- Komal Suryakant Kamble	3000
- Krushna S Bhosale	3000
- Kuldeep Dattatray Koshti	1000
- Lakhan H. Jadhav	3200
- Laxman Anna Metakari	3000
- Laxman Ramrao Narvate (Mech)	3000
- Mahadev Vishvnath Phad	3000
- Mahesh Balu Surwase	3000
- Mahesh Madhuka Parbat	3000
- Mahesh Shivaji Gandai	3000
- Mahesh Umaji Suryawanshi	3000
- MANGESH JAYSINGRAO NIMBALKAR	36591
- Manisha Balaji Suryawanshi	1500
- Manisha Kashinath Chavan	3000
- Manisha Navnath Shikhare	3000
- Manoj Maruti Pawar CSE	3000
- Martin Amin Shaikh	3200
- Mayuri Adhikrao Gaondhare	3000
- Mayuri Anil Shinde	3000
- Mayuri G Dhale	3000
- Megha Gahininath Kumbhar	3000
- Megha Prakash Gaikwad	3000
- Mohsin Najir Mulani (Mech)	3000
- MONIKA ANANTRAO GAIKWAD	36591
- Monika Arun Shiktode (Entc)	3000
- Monika Dattatraya Chavare	3000
- Monika Dilip Ghadage	3000
- Mrunal Mahesh Paraswar	3000
- Namrata Adhiraj Shah	1000
- Narsin Hanif Mulla	3000
- Neha Mukund Jadhav	3000
- Netra Narayan Deshpande (Entc)	3000
- Nikhil Shinde	3000
- Nilesh Audumbar Hargude	3000
- Nilesh Navnath Chaudhari	3000
- Nisha Nitin Maindarkar	3000
- Nitin Pradip Deshmukh	3000
Balance C/F :-	670517



DETAILS OF Student Advnace

ANNEXURE - B

PARTICULARS	AMOUNT
Balance B/F :-	670517
- ONKAR BORADE CSE	3000
- Onkar Jaysingrao Patil (Mech)	3000
- Pandurang Hanamant Kolekar	3000
- Payal Valkute	2000
- Pooja Gawade	3000
- Pooja Kailas Surwase	1000
- Pooja Mallikarjun Mhetre	3000
- Pooja Mandale CSE	3000
- Pooja Maruti Pawar	3000
- Pooja Prakash Karade	3000
- Pooja Rajkumar Sonar	2000
- Pooja Sambhaji Devram	2000
- Pooja Satishkumar Solapure	3000
- Pooja S Gavali	3000
- Prachi Dattatray Chandole	3000
- Pradnya Baliram Maske	3000
- Pradnya Prabhakar Raut	3000
- Pradnya Ramakant Todkari	2950
- PRAFULKUMAR C.RANDIVE	7000
- Prakash Gajanan Chavan	3000
- PRASHANT PANDURANG CHOUDHARI	36591
- Prashant Pandurang Dake	3000
- Prashant Prakash Koli	3000
- Prashant Prataprao Kolekar	3000
- Prashant Uttam Jadhav	3000
- Prathmesh Suresh Choudhari	3000
- Pratibha Shankar Koli	3000
- Pratiksha Shankar Patil	3000
- Pravin Jagannath More	400
- Pravin Prakash Patil	20
- Pravin Rajendra Ballal	30000
- Priyanka Babu Aiwale	3000
- Priyanka Balasaheb Gadade	3000
- Priyanka Baswantsingh Malakalika	3000
- Priyanka Dagadu Chipade	3000
- Priyanka Dinkar Thokal	3000
- Priyanka D Sarwade	3000
- Priyanka Hanumant Gaddad	3000
Balance C/F :-	838478



DETAILS OF Student Advnace

ANNEXURE - B

PARTICULARS	AMOUNT
Balance B/F :-	838478
- Priyanka Hanumanth Sutar (Entc)	3000
- Puja Dadasaheb Khedekar	3000
- Radhika Amar Patil	3000
- Rahul Dattatraya Raut	3000
- Rajadip Baban Pawar	3000
- Rajesh Laxman More	200
- Rakesh Ramchadnra Ubale	3000
- Rakesh Sarpate CSE	3000
- Rakesh Singh	4760
- Ramesh Vajjinath Jagdale	3000
- Ramkrushna Dadarao Gore	3000
- Rani Bira Malage	1630
- Ravina Govind Jawale	3000
- Ravindra Gorakh Kamble	3000
- Reshma Bahgwat Manjare	3000
- Revannath Jotiram Salunkhe	3000
- Rohit Balkrishna Gire	1000
- Rohitkumar Eknath Patil	2000
- Rohit Shashikant Gawade CSE	3000
- Ruchira Bhattacharjee	3000
- Ruksar Mubarak Pathan	3000
- Rupali Vitthal Babar	3000
- Rushkiesh Sunil Karande	2000
- Rutuja Mahesh Pawale	3000
- Rutuja Ramesh Bhsoale	3000
- Sacheti Satyawar Bagal	3000
- Sachin Hanmant Gawali	3000
- Sagar Kakaso Awatade	3000
- Sagar Limbraj Pawar	3000
- Sagar Subhash Linge (Mech)	3000
- Sagar Vijaykumar Khatake	3000
- Sambhaji Shivaji Khilare	3000
- Sampada Urankar	3000
- Sandhya Appasaheb Chavan	3000
- Sandip Shashikant Gund	2000
- Sangram Arun Pawar	3000
- Sanjaykumar Shivanand Akoba	3000
- Sarita Dhanaji Phate	3000
Balance C/F :-	945068



DETAILS OF Student Advnace

ANNEXURE - B

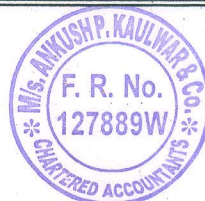
PARTICULARS	AMOUNT
Balance B/F :-	945068
- Satish Balashaeb Patil	3000
- Sayali Kamalakar Bobade	3000
- SAYALI KHANDAGALE CSE	3000
- Sayali Prakash Navgire	3000
- Sayunkta Sanjay Yadav	3000
- Seema Maruti Sarak	3000
- SHADAB KAIYOUN SHAIKH	36621
- Shahrukh Riyaz Bagwan (Mech)	3000
- Sharmila Sarde	3000
- Shilpa Waman Kulkarni	3000
- Shital Dnyaneshwar More	3000
- Shital Harichandra Korade	3000
- Shivanand C Birgikar	3000
- Shivsharan Saniya	3000
- Shobha Gurulingayya Mathpati	3000
- Shradha Mukesh Shete (Entc)	3000
- Shreyash Jitendra Dalavi	3000
- Shrikant Balasaheb Bhagat (Entc)	3000
- Shruti Rajiv Gaikwad	3000
- Shubham Pramod Laturkar	3000
- Shubham R Basudepatil	3000
- Shubham Shrikant Shinde	3000
- Shubhangi Sukhdeo Khade	3000
- Shubhangi Tukaram Lokhande	3000
- Shweta Kantilal More	3000
- SIDDHESHWAR DATTATRAY KSHIRSAGAR	39108
- Siddheshwar R Dandage	3000
- Sidheshwar Kambale	3000
- Sneha Baburao Bhosale	2000
- Snehal Chandrakant Kate	3000
- Snehal Jaysing Surwase	3000
- Snehal Pandurang Shinde	3000
- Snehal Suresh Bhosale	3000
- Snehal Tukaram Rathod	3000
- Snehal Visnupanth Shinde	3000
- SNEHA S BHOSALE CSE	3000
- SOMNATH VILAS GAVALI	36591
- Sonali Appaso Jadhav	3000
Balance C/F :-	1161388



DETAILS OF Student Advnace

ANNEXURE - B

PARTICULARS	AMOUNT
Balance B/F :-	1161388
- Sonali Mohanrao Shinde	3000
- Sonali Shivaji Hatkar	3000
- Sonali Sopan Patil	3000
- Sonali Vithal Salgare CSE	3000
- Sopan Maruti Sanap (Entc)	3000
- Suhail Inamdar CSE	3000
- Sujata Natu Shingade	3000
- Sujata Sunil Patil	36591
- Sukanya Sanjay Kulkarni	3000
- Sumita Shivkant Vitkar	3000
- Sumit Dhumane	2312
- Sumit Sunil Kulkarni	2000
- Sunanda Arjun Padulkar	3000
- Sunita Gajare	3000
- Supriya Suresh Mule	3000
- Surajkumar Subhash More	3000
- Suvarna Shinde	3000
- Swamirao Subhash Chavan	3000
- Swapna Amnanna Telungi	2000
- Swapnali Adnyan Gaikwad	3000
- Swapnil Mohan Patil	3000
- Swapnil Prakash Patil CSE	3000
- Switi Subhash Dudhane	3000
- Tanaji Miskar	3000
- Tejas Pramod Chandgude	3000
- Tejaswini Digambar Tiwari	3000
- Tejaswini Swami	1405
- Thite Pallavi Rajaram	1300
- Torane Swati Popat	800
- Trupti Mahadeo Bhosale	3000
- Udaykumar Venkatrao Niturkar	3000
- Ujjvala Raosaheb More	3000
- Ujwala Uttam Reve	3000
- Uma Pandurang Nagane	3000
- Uma Vithal Bhui	3000
- Vaibhavi Vishvas Date	3000
- Vaibhav Vijay Pukale	3000
Balance C/F :-	1297796



DETAILS OF Student Advnace

ANNEXURE - B

PARTICULARS	AMOUNT
Balance B/F :-	1297796
- Vaishali Balu Bandgar	1000
- Vaishali Bhajibhakare	2500
- Varsha Navnath Mohite	3000
- Varsha Ramchandra Chavan	3000
- Viashnu Gajanan Shegokar	3000
- Vidya Dhananjay Dandge	3000
- Vijay Suresh Bhong	1650
- VIKAS CHHAGAN BHAKARE	36591
- Vikas Mahadev Duchal	3000
- Vikas Pandurang Londhe	3000
- Vinod Shivaji Mali	3000
- Vishakha Kambale	3000
- VISHAL JAYSING RAJPUT	36591
- Vishal Prakash Gaikwad (Mech)	3000
- Vishal Tukaram Ghodake	3000
- Vishal Vilas Bhatekar	3000
- Vishwanath Mohan Misal (Mech)	3000
- VITHAL DEVIDAS GORADE	36591
- Vrushali Arvind Kumbhar	1000
- Yogesh Chandrakant Mankuskar	3000
- Yogesh Santajirao Choudhari	3000
- Yogesh S Deshmukh	3000
- Yogiraj Kuberdas Bagal	3000
- Yogita Dharmendra Mangalpli	3000
TOTAL :-	1464719



DETAILS OF STAFF PAYABLE

ANNEXURE - C

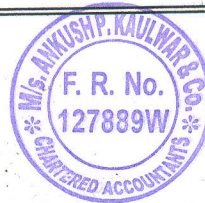
PARTICULARS	AMOUNT
- A.B.Chandanshive	586
- Abhay A Utpat	200
- Abhijit Ashok Deshpande	94067
- A.G.Korke	1521
- A I DEOKAR (MECH)	75669
- Ajitkumar Hanmant Parande	96492
- Ajitkumar H Parande	5000
- Ajit Mahadev Lonkar	14800
- Ajit Sanjay Sawant	51878
- Ajit Uttam Namade	27949
- Akash Ankush Pawar	18229
- Akshay Vikas Gurav	11453
- Amar Nandkumar Phate	9540
- Amarnath D Landage	86651
- Amitesh Anand	113451
- Amol B Chaunde	246670
- Amrut Ramchandra Pawar	255410
- Anantkumar T. Pol	27914
- Anchit P. Narwadkar	146961
- Anil Bhagwan Shinde	35000
- Anil B Shinde	434522
- Anil Kesoo Rathod	89036
- ANIL MAHADEV KASTURE	3350
- Anita N Patil	41800
- Antosh M Dyade	77916
- Anuja A Unune	80500
- Anuja Lotake	58450
- Archana D Shinde	10000
- A.R.Sarkar	128232
- Arun Masu Sarvade	15994
- ARVIND DHONDIBA INGALE	5550
- Ashok Mallikarjun Hanjaji	193777
- ASHWINI HARIDAS SURVE	34800
- Asmita Nanasahab Mhamane	18395
- Avinash B Kokare	216991
- Avinash B Mote	2500
- A V Malage	349624
- A.V.Zambare	374006
- Anil Kesso Rathod	30364
Balance C/F :-	3485248



DETAILS OF STAFF PAYABLE

ANNEXURE - C

PARTICULARS	AMOUNT
Balance B/F :-	3485248
_ Baburao Mahadev Satpute	8463
_ B.D.Gaikwad	2883
_ Bellure Anand	131139
_ B.N.Dupade	98800
_ Borate Swetangi Rajaram	5000
_ B.P.Naiknavare	80
_ C. C. Patange	60371
_ Chetan Subhash Kadam	15160
_ C.M.Jadhav	5878
_ Dattatraya D. Lawate	132725
_ Dattatraya Mahadev Mali	29530
_ Dattatray D.Lawate	124711
_ Dattatrya Sambhaji Gaikwad	74708
_ Dattatrya S Ghodake	136500
_ Deepa M Kerutagi	21058
_ Dhananjay A Kulkarni	34800
_ Dhananjay Pandurang Narsale	92350
_ DHANAPPA CHANDRASHEKHAR DHARWAD	5000
_ Dharwad Danappa Chandrshekar	41103
_ Digambar Tukaram Kashid	125304
_ Dipali Bhishma Shinde	90607
_ Dipali D Deokar	88960
_ Dipali R Awate	76836
_ Dr.Chaudhari Dhananjay Shivaji	241000
_ Dr Dileep Vakulabharanam	515340
_ Dr.Kini Srinivas Narasimha	218512
_ Dr.Narendra Babu N.V.	122939
_ DR SULBHA S APATE	409400
_ Girish S Kulkarni	424789
_ G S Palkar	19211
_ Gulabrajabhai Shaikh	156800
_ Hanaji Ashok Mallikarjun	5000
_ HANUMANT DADA TAD	6300
_ Haridas H Pawar	349595
Balance C/F :-	7356100



DETAILS OF STAFF PAYABLE

ANNEXURE - C

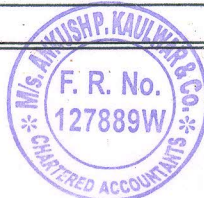
PARTICULARS	AMOUNT
Balance B/F :-	7356100
<ul style="list-style-type: none"> - Havile Prajakta Rajshekhar - Inamdar Tousif Amin - JAYWANT P.PAWAR - J D Bokepode - J.V.Bhore - Kalyanshetti Anup Basavraj - K.N.Salunkhe - Kunal Madhukar Shirkande - LAHU DATTATRAY DUBAL - L.B.Raut - Madhura Bhimrao Mane - Madhuri A Bhosale - Mahadev B Katkar - Mahavir S Lokhande - Mahendra Madhukar Deshmukh - Mahesh Dadaso Joshi - Mahesh S Mathpati - Mallanna - Manoj Ashok Deshmukh - MANOJKUMAR DATTATRAY JAMDADE - Masa R Sarvade - MAULI SURYAKANT METKARI - Megha Mukundrao Chitanya - Minal P Pawar - Miss M M Patil - Miss P A Satarkar - MISS S A JAGTAP - Miss-Surampalli B V - M.K.Raul - M.M.Pawar - M.M.Zade - Monali Pratap Kolekar - M.P.Kamble - Mr.A.A.Shah - Mrs D A Tamboli - Mrs-Maheshwari A Dyade - Mrs.M.M.Pawar - Mrs.S.P.Pawar - MURUGESH KATTI - Nagraju Gaddam - Nilofar Imran Attar - NIMISHA D DEVAL 	<ul style="list-style-type: none"> 30000 15085 53300 91802 443 66152 210 72443 16040 75275 19930 22394 107942 74800 68598 80128 425899 61340 4550 40840 7187 12302 42600 80000 841100 262750 1000 345048 353832 237713 265932 50367 61887 19215 323000 226555 454795 31000 47100 55000 27284 31500
Balance C/F :-	12460438



DETAILS OF STAFF PAYABLE

ANNEXURE - C

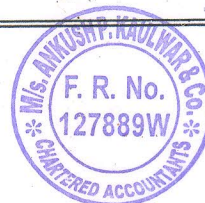
PARTICULARS	AMOUNT
Balance B/F :-	12460438
- Niranjan R Gosavi	3944
- Nita Chayengia	125100
- Nitin Sambhaji Mane	65629
- Nivedita Rajkumar Kharat	6402
- N.P.Kulkarni	246674
- N.V.Ligade	14697
- Onkar L Mahajan	30508
- Padmaja Jyotiram Jatkar	27369
- Padmasinh M Deshmukh	107175
- Pallavi Mohan Jadhav	71350
- Pankaj Gajanan Gaikwad	170800
- Parase Pradnyawant	167809
- P.C.Waghmare	24
- Piyush Bhagwanrao Bhosale	75672
- Pol Vikas Prakash	339300
- Pooja Khatkale	37100
- Pooja Mahadev Khatkale	14155
- Popat B Asabe	13242
- Prajit Ashok Mane	69000
- PRAKASH DNYNESHVAR KADAM	99
- Prasad Hiralal Gadmire	2781
- Prashant B Kadam	191688
- PRASHANT SHIVAJI BHANDARE	1
- Priyanka Vishal Kurle	35800
- P.S.Doshi	249182
- P.S.Kachare	310210
- Rahul C.Pawar	870
- Rahul Ganpatrao Sonkambale	133212
- Rajani Raghunath Mhetre	161195
- Ramdas Bhagwan Mali	11800
- Ranjit B Kapurkar	71800
- RAOSAHEB PRAKASH GULDAGAD	22382
- Ravikant Sathe	209810
- R.G.Zarkar	1388
- R.N.Haridas	242898
- R.R.Bhosale	1000
- R.R.Gide	481639
- R.R.More	12396
- R.R.NARKAR	245010
- Rukhsana G. Sache	249865
- Rushikesh Vijaykumar Dhokate	64860
- Sachin Madhukar Kale	150768
Balance C/F :-	16897042



DETAILS OF STAFF PAYABLE

ANNEXURE - C

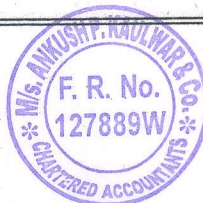
PARTICULARS	AMOUNT
Balance B/F :-	16897042
- Sachin Mahadev Khomane	30680
- Sadashiv Ramesh Badigeri	71936
- Sagar Shankar Salgude	14034
- S.A.Inamdar	244200
- S.A.Lendave	255245
- Samadhan J Shinde	246549
- Sambhaji P Jagtap	167831
- Sampatkumar Bodapatla	221700
- Sandeep S Wangikar	504821
- Sandipraj Yashwant Salunkhe	116150
- Sandip.Tanaji Kadlaskar	5922
- Sangramsinh K Patil	200608
- Sanjay Vithal Jagtap	56044
- Sanjivani S Kadam	221800
- Santosh B.Salunkhe	1500
- Santosh G Kashid	69600
- Santoshkumar B Fand	120510
- SANTOSHKUMAR UNDI	39260
- Santosh Shrikrushna Jadhav	8316
- Santosh S Jadhav Civil Dept	164868
- Sarika A Hajare	62253
- Satyawar D Jagadale	279900
- Savitri Subhash Unnibhavi	83994
- S B Bhosale	483234
- S B Fand	30840
- S.B.Salunkhe	762800
- S.B.Surwase	189
- S C Gurav	203000
- S.D.Bhosale	13350
- Seema Dattatrya Londhe	40000
- Sharanbasappa Biradar	65400
- Sharankumar M Kumbhar	310300
- Sharnara S S	20000
- Sharnarth Basappa Birajdar	5000
- Shashikala Dattatraya Kumbhar	55850
- Shital Ganesh Bhuse	13944
- Shraddha Anil Barbole	83296
- Shradha Madan Mirajkar	84613
- Shradha M Borate	73296
- Shrikant Rangdal	34219
Balance C/F :-	22364094



DETAILS OF STAFF PAYABLE

ANNEXURE - C

PARTICULARS	AMOUNT
Balance B/F :-	22364094
- Shrikrushna L.Utpat	212671
- Shriniwas K Patil	129048
- Shriyash Sunil Shinde	39933
- Shruthi Hiremath	145752
- Shubhagi Dilip Gaikwad	12674
- Sidraya Kantappa Alure	36192
- S.M.Bagal	2490
- S.M.Mukane	445905
- S.M.Shinde	222589
- Sneha Suresh Kadam	218450
- Somnathm. Lonkar	7409
- Sonali Pandurang Patil	158000
- S.R.Bachute	628
- Sridevi Seshabhatter	501399
- S R MANE	58
- S S Dharne	375793
- S.S.JADHAV	114
- S S Kale	2600
- S S Sathe	241913
- S.T.Nanaware	128687
- SUBHASH V JADHAV	564658
- SUDHAKAR N KAMBALE	7800
- Suhas Sukhdev Bansode	57350
- Sunil Suryakant Gaikwad	12350
- Supriya N Londhe	51350
- Supriya Rajaram Jadhav	37808
- Suresh S.Kadam	5
- Suryakant P Jadhav	15700
- Sushant Parmeshwar Parkale	16200
- Sushil Dharmaraj Shirsat	10980
- SWAPNA M.CHAVARE	64274
- Swati Mohan Patil	103772
- Tejashri Vithal Patil	23800
- Tejswini Bhimrao Khot	19930
- T. R. Dubal	3000
- Tushar Sahebrao Jagtap	122970
- U M Yalmar	4958
- Unnibhavi Savitri Subhash	121133
- U.R.Misal	91
Balance C/F :-	26484528



DETAILS OF STAFF PAYABLE

ANNEXURE - C

PARTICULARS	AMOUNT
Balance B/F :-	26484528
<ul style="list-style-type: none"> - Utkarsh Mahadev Pol - U V Bavkar - Vaibhav Arjun Karatkar - V.A.Jadhav - VARSHA RAMPRATAP PARDESHI - Varsharani R.Khendedad - V D Jadhav - Veena J Jadhav - Vijay Bhumkar - Vijaykumar N Yadav - Vijay Madhukar Gaikwad - Vijay Tukaram Bhosale - VIKAS NAMDEV NIMBALKAR - Vinayak Honnutagi - Viraj Vijaykumar Patil - Vishal A Teli - Vithal Popat Bochara - V.S.Kshirsagar - Vyavhare Samatu Gyanoba - Yashpal Khedkar - Yashwant Pralhad Yadav - Y.R.Kalshetty 	<ul style="list-style-type: none"> 15116 42800 13606 178 18348 59606 245613 73970 26452 300469 22438 3413 4688 125835 81066 24800 15588 492296 126158 156706 46463 391000
TOTAL :-	28771137



DETAILS OF SUNDRY CREDITORS

ANNEXURE - D

PARTICULARS	AMOUNT
- AFASAR A MULANI	642664
- Antech Micro Systems P.Ltd.	88400
- Aquotech Systems	25058
- B K SERVICES	2000
- Cache Technologies P.Ltd.	43799
- Captain Book Alliesd Pune	100000
- Disha Creations,Pune	3506
- Disha Internet Services	2627
- Disha Offset Pune	162000
- FLAIR NETWORK SYSTEMS PVT.LTD.	1335528
- GREEN SCIENTIFIC DEVELOPMENT (I) PVT.LTD.	10000
- Kalagun Baining Works	5000
- Kanaad Services & Training	2350
- Kiran Video Shutting	3200
- MAHARAJA GOLD	12570
- Mayur Agencies Pandharpur	60000
- Microtouch Body,Kolhapur	90
- MRS.DURGA SACHIN UNHALE	32470
- M/s Akshay Construction	20
- Nagesh Ingale	10763
- NAGNATH ATKALE	1005
- Ninad Yedurkar	25000
- Nisar S Shaikh	3800
- Noble Book Agency,Miraj	5357
- PERFECT SALES & SERVICES	3371
- Ramesh K.Asabe	884101
- R.C.Pinto Entreprises	740350
- SANGAPPA MUDHOL	6000
- Santosh Sawant (Nashta Centre)	2264
- Seed Infotech Pvt Ltd,Pune	121050
- Shreeji Network Solutions P.Ltd.,Sangli	70675
- Shri Gruhsajwat,Solapur	9600
- Shubham Printers	57854
- SPARTASOFT TECHNOLOGY SOLUTION NAGPUR	68250
- Tutelminds Technoconsultants Pvt Ltd	51973
- Vaibhav Computers Bijapur	189875
- Vijay Irkar	12700
- VISHNU KAVADE	3225
Total :-	4798495



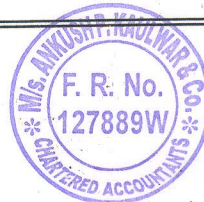
SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF ENGINEERING PANDHARPUR

AS ON : 31.03.2017

DETAILS OF STAFF ADVANCE

ANNEXURE - G

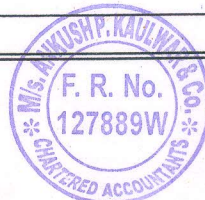
PARTICULARS	AMOUNT
- A A Mote	84100
- A A Sambale	16853
- A E KAMBALE	500
- A.H.Kalubrame	300
- A H Londhe	600
- Akshay Anil Jadhav	3650
- A N Ingavale (Poly)	400
- A N Ingole	300
- Ashish A Jadhav	13613
- Avdhut Suryakant Bhise	69
- Avinash Kailas Parkhe	3200
- Balaji S.Surwase	400
- Bharat S.Pawar	258
- B.V.Moholkar	5675
- C.M.Shete	4085
- Dattarya Tanaji Gaikwad	4
- D B Dhudhal	540
- D D Dubal	1213
- Dhanaji Vishnu Manjare	718
- Dhananjay Arun Kumbhar	8303
- Dipali Dinkar Pujari	3650
- D J Yadav	17394
- DR.ANUP VIBHUTE	4868
- Dr.P. M.Pawar	8339
- D.S.Shelke	1177
- Gaikwad P G	3600
- Ganesh G Patil	1206
- Ganesh Vilas Kakade	3200
- Gurushankar Nagnath Swami	3200
- Hanumanth Dilip Korade	400
- Harshal Balasaheb Waghmare	3650
- H D Korade (Poly)	300
- HEMANT S SAWANT	4000
- H K Bhaladar	28650
- H R Gambhire	1200
- JADHAV D C	500
- J.A.Kendule	18708
- K.B.Terkar	1800
- K.D.Deshmane	8131
- Kumar Prakash Londhe	3650
Balance C/F :-	262404



DETAILS OF STAFF ADVANCE

ANNEXURE - G

PARTICULARS	AMOUNT
Balance B/F :-	262404
- Lalita A Palange	3650
- Laxman Baburao Dethe	3200
- Mahadeo A Pawar	4000
- Mahesh A Thorat	220
- Mahesh Vijay Satpute (Poly)	695
- Mangesh R More	2552
- MANOJ DESHMUKH SIR CIVIL	10000
- M B Shete	622
- Megha B.Gore	118370
- Miss. D. R Awate	3906
- Miss. M.M.Bhore	10627
- Mohsin I Bohari	31369
- Mohua Biswas	2650
- Mr. M. Basavraj	1200
- M.R.More	171
- Mrs V M Ghadage	11340
- M.S.Gavhane	15407
- M S Surwase	1000
- M T Kolekar	100
- Nagesh D. Tade	185
- N.D.Misal	51120
- Netaji Tanaji Maske	400
- N,S.Bandgar	400
- Pallavi M Chigari	3200
- PAPIYA BISWAS	2650
- Pappu Gajare	200
- P B Awate	60
- P B More (Poly)	400
- P.D.Bansode	28005
- P.M.Patil	1600
- Pooja D Taralgatti	3200
- Pooja Prafulla Kawathekar	8938
- Pradnya K Bhuse	3200
- Prafull Hambirrao Patil	4200
- Pravin Awate	240
- Priyanka Maruti Mane	3200
- Priyanka Vishnu Gavali	9456
- Rahul A Dhurpe	366
- Rahul V Kale	10000
- Ranjit Bharat Kagade	14231
- R.B.GAVHANE	2200
- Renuka M Wadekar	200
Balance C/F :-	631134



DETAILS OF STAFF ADVANCE

ANNEXURE - G

PARTICULARS	AMOUNT
Balance B/F :-	631134
- R S Naiknaware	900
- Rupali Ramesh Shinde	3200
- S.A.Gangathade	2500
- SAGAR S ALLAGI	3200
- Samadhan Changdev Mali (Poly)	596
- Samdhan K Pandhare	7825
- Sandip B Tamke	22693
- Sanjay Arjun Pawar	14473
- S.B.Mane	12554
- S.G.Jadhav	9767
- Shamsundar S Bhimade	540
- Sheetal Venkatesh Babar	3200
- Shinde Akash Balasaheb	100
- Shirish S.Bhosale	778
- Shital Nagnath Dhotre	3650
- Shivaji Mahadeo Awatade	1000
- Shivaji S Kale (B .Pharmacy)	300
- Shrikant Dattatray Telkar	256
- S J J Oshi	300
- S J Joshi (B Pharmacy)	5000
- S K Pawar	1000
- S M Padwale	400
- S.N.Anpat	740
- S P Salunkhe	21342
- S.R.Gawali	20
- S R Sarvade	314
- S.S.Tagare	633
- Subhash S.Kale	4000
- SUJIT GAIKWAD (OFFICE)	1000
- Sunil B Rajguru (Poly)	500
- Supriya Anant Shegdar	3200
- Suraj Ashok Shinde	3200
- S V Darshane	12868
- S. V. Khilje	6000
- S V Madane	400
- Talavara Siddarooda Bhagappa	3200
- Uttam Laxman Anuse	2340
- Vijay Raghunath Jagtap	292
- Vikas L Asabe	200
- VIKRAM RAMDAS CHAVAN	3200
- V.M.Gawade	1920
- Vrunal More	10000
- WASHUDA I DHUNDAI	3200
- Yuvraj S. Pawar	502
TOTAL :-	804437



DETAILS OF STUDENT PAYABLE

ANNEXURE - H

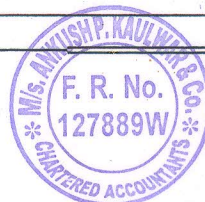
PARTICULARS	AMOUNT
- Abhijit M Bawane	18423
- Abhishek Anand	12000
- Abhishek Shamsundar Patil	3000
- Aishwarya Kiran Deshmukh	1500
- Ajinkya Bhimrao Bhanvase	7523
- Akash Haste	4370
- Akshay A Tambare	94
- Akshay Pradip Ingale	118840
- Alisha Shabbir Bhayani	11000
- Ambure Ranjit Balasaheb	13000
- Amol Vilas Khatkale	13250
- Anand Shrimant Mali	90
- Aniket Ganesh Vibhute	1000
- Anil Barikrao Rupanwar	1370
- Aniruddha Shivaji Patil	74710
- Ansu Singh	13250
- Araya Sharad Mhamane	3000
- Ashish Prakash Shahane	44
- Atish G Nagtilak	35810
- Aware Rupachandra Janardhan	2000
- Balu Ramchandra Misal	1590
- Basri Tausif	13250
- Bhagyashri Dattatray Motakule	3000
- Bhagyashri Harishchandra Gajare	38750
- Bhagyashri L Wagaj	17380
- Bhakti B Bhaganagre	67384
- Bharati Bhagwat Bhusare	100
- Bhingole Prakash Prabhakar	20000
- Birajdar Mayur Bhalchandra	5000
- Chow Sunanda	55700
- Deshmukh Kirankumar Hanumant	5000
- Devkate Abaso Yashwant	2500
- DHANASHREE DHANAJI LOKHANDE	35853
- Dharmratna Baburao Gaikwad	1370
- Dipak Rajendra Bankar	17100
- Dipali Bhagwat Upase	20000
- Dnyaneshwar Limbaji Kaulage	13250
- Ganesh Balkrushna	1500
- Ganesh Bharat Ritond	15000
- Ganesh Haridas Dhumal	13250
- GAURI RAMCHANDRA RAMNAVAMIWALE	37639
- Gauri Shrikant Mhamane	1000
- Gayatri Somnath Thakare	35238
- Ghode Ashwini Arvind	3000
- Girija Vishwnath Waldode	50
- Govind Baliram Musale	1000
- Harun Pirjade	4000
- Inamdar Snehal Dadasaheb	3000
- Jyoti Mahadeo Lonkar	20000
- Kajal Dattatray Nagane	3140
- Kajal Vikas Landage	3000
- Kalyani Mukund Patil	1739
Balance C/F :-	794057



DETAILS OF STUDENT PAYABLE

ANNEXURE - H

PARTICULARS	AMOUNT
Balance B/F :-	794057
- Kapil Dilip Ghadage	1000
- Karishma Popat Mulani	2006
- Karwa Shailesh B.	36810
- Kiran Ramesh Sapkal	3000
- Kore Vivek Chandrashekhar	5000
- MADHURI HANUMANT TAKIK	38800
- Madhuri Pandhare	457
- Madhuri Subhash Jangale	1000
- Mahesh Shivaji Raut (Mech)	565
- MAHESHWARI BHANDE	5000
- Mangesh Thaokar	80
- Manisha Rajkumar Surerao	1000
- Mankumare Kajal Ramdas	1000
- Maruf Naushad Kalal	9229
- Mayuri Abhimanyu Dongare	3000
- Mayuri Kambale	1370
- Mayuri Prashant Tumme	1445
- Mayuri S Lavangkar	2
- Miss.Pratibha Dattatraya Shindage	3000
- Namrata Dilip Tambe	24529
- NANDINI GAJANAN BACHUTE	44
- Narayan Krushnure	13250
- Ngangom Bolin	12490
- Nikhil Bhausahab Gund	5000
- Onkar Gajanan Patane	3000
- PADMAKSH SUDHAKAR GUND	304
- Pallavi M Sapate	11703
- Pallavi R Dolas	99100
- Pandurang S. Valte	1022
- PANKAJ PARSHURAM RANE	37445
- Pattanshetti Anuradha	13250
- PAWAR AKSHAY DATTATRAY - 2009 - FE	13250
- Pooja Ashok Nikam	2000
- Pooja Sanjay Mandale (C S E)	3000
- Pooja S.Mandale	1907
- Poonam Puroshottam Tamhankar	1000
- Prachi B Waghule	31592
- Prachi Walunj	1526
- Prajakta Vasant Ambare	6800
- Pramod Bhimashankar Gottur	3000
- PRANAV SUNIL JAWARE	1170
- Prashant Pandurang Vibhute	13250
- PRATIBHA PRABHAKAR JAGTAP	5732
- PRATIBHA VIJAY GAMBHIREPATIL	57618
- Pratiksha Hanumant Umap	1000
- Pravin B.Teli	3262
- Pravin Chamkeri	3262
- Priti Tukaram Chorade	100
- Priyanka Dattatrya Chabukswar	3000
- Priyanka H Bhosale	90
- PRIYANKA M MALI	50
- Priyanka Phase	1725
Balance C/F :-	1283292



DETAILS OF STUDENT PAYABLE

ANNEXURE - H

PARTICULARS	AMOUNT
Balance B/F :-	1283292
- Radhika Vijaykumar Nagode	3000
- Rahul Pramod Hinge	968
- Rahul Rajaram Soudagar	2000
- Rahul Ramesh Nikam	3000
- Rahul Suresh Shinde	2000
- Randhir Kumar Mishra	13250
- Rashmi V Lungase	47
- Raviraj Ramdas Bhange	13750
- Rohini Nagraj Asangihis	5000
- Rohit Kiran Dhumal	1000
- Rushikesh Kalyan Deshmukh	270
- Sachin Adnyan Gaikwad	94
- Sachin Balasaheb Pawar	2000
- Sachin Mohan Nanaware	1725
- Sachitanand Ravindra Shelake	3811
- Sadanand Ravindra Shelake	3811
- Sagar Babaso Lawate	13250
- Sagar B Landage	200
- Sagar Gurudas Lokare	47
- Sagar Shivsharan Jidagi	1445
- Sagar Vilas Shinde	13000
- Sajjan Raghunath Bhosale	7
- SAMADHAN BABASO JADHAV	13250
- Sambhaji Shivaji Nalawade	13250
- Samrudhi Sunil Choudhari	13250
- Sandeep Malshikhare	2000
- Sandip Vitthal Shinde	13250
- SAPANA RAMDAS BARBOLE	115
- Sargar Vaishali Tukaram	3000
- Sarika Shivaji Shinde	1590
- Sayali Sanjay Kadam	256
- Seema Sarjerao Chavan	500
- SHAHEENANWAR PATEL	40322
- Shahista Innus Khatib	60
- Shalini Pandurang Thorat	1348
- Sharmili P Nimkar	1445
- Sharvari P Nimkar	1445
- SHEETAL SHIVRAJ MARAB	44
- Shital Jarishchandra Kharade	3000
- Shital N Karande	89500
- Shital Suryakant Bhosale	25000
- Shraddha Mukesh Shete	3000
- Shraddha Shashikant Zade	544
- Shrinath Uddhav Dhamdhare	22000
- Shruti Shankar Tele	4794
- Shubham Dattatraya Bansode	6000
- SIDDHARAM SHRIMANT WARAD	29322
- Siddheshwar Rameshwar Dandage	170
- Sneha Shankar Bhosale	3000
- Sonali Maruti Pawar	13250
- S.Rabert Sing	500
Balance C/F :-	1672172



DETAILS OF STUDENT PAYABLE

ANNEXURE - H

PARTICULARS	AMOUNT
Balance B/F :-	1672172
<ul style="list-style-type: none"> - Suhail N Muzamdar - Suhel Raju Inamdar Mulani - Sujta Bharat Vatre - Suraj Dilip Nimgire - Suraj Subhash Kadam - Surendra Pandurang Gund - Suyash Nandkishor Waghmare B E Extc - Swagata Arjun Survase - Swapnil Bajrang Desai - Swarup Rajendra Joshi - Swati Audumbar Bhange - Swati Rupnar - Swati Vasant Kolekar - Tanwir Attar - Tejashri Rajendra Sutar - Tejaswinee Devidas Utpat - Uday Uttam Pagade - Ujjwal Anand - Vaibhav Sayaji Devdhe - VARSHA SATISH KANTULE - Vijayalaxmi Harishchandr Jagtap - Vijaykumar Khandagale - Vijaysinh H Bhong - Vikram Madhukar Balekar - Vikram Sambhaji More - Vikram Vitthal Nikam - Vinita Ramchandra Mote - Wavare Amol Shamrao - Yedage Dinesh Madhukar - Yogesh Prabhakar Thorat 	<ul style="list-style-type: none"> 1500 13250 1445 90 20 1000 3000 1000 6310 2000 1000 602 1000 688 1000 2000 1585 72500 1000 1570 190 9930 150348 14 13250 26500 1000 8000 5000 4095
TOTAL :-	2003059



DETAILS OF SUNDRY DEBTORS

ANNEXURE - E

PARTICULARS	AMOUNT
- B T Gadade (Diploma Engg)	1428
- Dilip Laxman Sawant	24800
- Ganesh Laxman Chavan	60000
- KAILAS T RAM	250000
- KUMAR VANDIT	300000
- Mahaveer Engg. & Fab.Works	5550
- M/S.PHOENIX ELEVATOR	725000
- Nicheken Techonogies Pvt Ltd	17451
- PRAKASH GHADAGE	2110000
- Rahul Traders	100000
- Raju D Sarvgod	1850
- Sandip Arun Mohite	21790
- Santosh Agency,Pandharpur	4000
- Satyawar Arjun Ghoake	15000
- Shankar Suryakant Patil	165000
- Shri Datt Engineering	4000
- SOMNATH AMBADAS JADHAV	10000
- Sun Computers	510000
- TECH-ED EQUIPMENT COMPANYYA	425000
- Veetrag Computes	33420
- Vinod B Fadtare	5815
- Vishwa Light House	73744
Total :-	4863848

Details of FEES Receivable from Students/ Scholarship/ Freeship etc.

ANNEXURE - I

PARTICULARS	AMOUNT
- Development Fees(A.Y.-2014-15)	237928
- Development Fees(A.Y.-2015-16)	150339
- Development Fees(A.Y.-2016-17)	2115744
- Tuition Fees(A.Y.-2014-15)	4728885
- Tuition Fees(A.Y.-2015-16)	4276922
- Tuition Fees(A.Y.-2016-17)	65540603
	77050421



STATEMENT OF FIXED ASSETS & DEPRECIATION AS ON :
ASSETS WITH THE COLLEGE

31.03.2017

ANNEXURE-F

Sr. No.	Particulars	Depre. Rate	Gross Block As on 31/03/2016	Addition Before 30/09/2016	Assets as on 30/09/2016	Addition After 30/09/2016	Gross Block as on 31/03/2017	Depreciation up to 31/03/2017	W.D.V. as on 31.03.16 before Depre.	Dep. On Assets as on 30/09/2016	Dep. On Assets Add. 1/10/2016-31/03/2017	Depreciation for the year 31/03/2017	Depreciation up to 31/03/2017	W.D.V. as on 31/03/2017
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	MOVABLE PROPERTY													
A.	FURNITURE & FITTING													
1	Furniture	10%	24209659	402500	24612159	4239199	28851358	12850799	11358860	1176136	211960	1388096	14238895	14612463
2	Dead Stock	10%	141213	0	141213	0	141213	100637	40576	4058	0	4058	104695	36518
3	Electric Equipment	10%	1779835	0	1779835	406956	2186791	915977	863858	86386	20348	106734	1022711	1164080
4	Electric Fitting	10%	492844	0	492844	0	492844	309128	183716	18372	0	18372	327500	165344
5	Ladder (Aluminium)	10%	95625	0	95625	0	95625	9563	86062	8606	0	8606	18169	77456
6	PA Systems	10%	1125460	0	1125460	73671	1199131	56273	1069187	106919	3684	110602	166875	1032256
	Total		27844636	402500	28247136	4719826	32966962	14242377	13602259	1400476	235991.3	1636467	15878844	17088118
B	EQUIPMENTS, PLANT & MACHINERY													
1	Books	60%	17988381	295079	18283460	454362	18737822	16768069	1220312	909235	136309	1045543	17813612	924210
2	Fax Machine	15%	24100	0	24100	0	24100	20398	3702	555	0	555	20953	3147
3	Gymkhana Equipments	15%	995848	0	995848	0	995848	679162	316686	47503	0	47503	726665	269183
4	Water Treatment Unit	15%	33490	0	33490	0	33490	31409	2081	312	0	312	31721	1769
5	Xerox machine	15%	1437682	185000	1622682	0	1622682	817732	619950	120743	0	120743	938475	684208
6	Laboratories Equipments	15%	42684490	4007346	46691836	8240953	54932789	11179890	25858975	4319687	618071	4937758	16117648	20921217
7	Generator Machine	15%	1098710	0	1098710	0	1098710	878704	220006	33001	0	33001	911705	187005
8	Telephone Set Equipments	15%	90187	0	90187	3000	93187	53640	36547	5482	225	5707	59347	33840
9	Block Making Machine	15%	40993	0	40993	0	40993	38650	2343	351	0	351	39001	1992
10	Vibrator Machine	15%	16156	0	16156	0	16156	15233	923	138	0	138	15371	785
11	STD/PCO Machine	15%	44190	0	44190	0	44190	38612	5578	837	0	837	39449	4741
12	Coin Pay Phone	15%	5500	0	5500	0	5500	5112	388	58	0	58	5170	330
13	Freez	15%	8630	0	8630	0	8630	6648	1982	297	0	297	6945	1685
14	Television	15%	318330	0	318330	0	318330	191191	127139	19071	0	19071	210262	108068
15	Water Purifier/R.O.Plant	15%	358750	0	358750	450000	808750	175759	182991	27449	0	27449	203208	605542
16	Borewell & Pump Set	15%	74374	0	74374	0	74374	67373	7001	1050	0	1050	68423	5951
17	Coffee/Tea Machine	15%	84185	0	84185	23240	107425	66149	18036	2705	1743	4448	70597	36828
18	Digital Camera	15%	88000	115801	203801	0	203801	55765	32235	22205	0	22205	77970	125831
19	Main Gate	15%	84040	0	84040	0	84040	59120	24920	3738	0	3738	62858	21182
20	Coolers	15%	1104250	0	1104250	0	1104250	608414	495836	74375	0	74375	682789	421461
21	Counting Machine	15%	78000	21000	99000	0	99000	45028	32972	8096	0	8096	53124	45876
22	Fire Hydrant	15%	425696	0	425696	80060	505756	107237	318459	47769	6005	53773	161010	344746
23	Biomass Stove	15%	390000	0	390000	0	390000	83363	306637	45996	0	45996	129359	260641
24	Card Printing Machine	15%	87000	0	87000	0	87000	13050	73950	11093	0	11093	24143	62858
25	Vending Machine.	15%	48000	112898	160898	0	160898	3600	44400	23595	0	23595	27195	133703
26	R&D Lab.Equipments	15%	0	0	0	1915429	1915429	0	0	0	143657	143657	143657	1771772
	Total :-		67608982	4737124	72346106	11167044	83513150	32009308	29954049	5725341	906009	6631350	38640858	26978568
	Total :-		95453618	5139624	100593242	15886870	116480112	46251685	43556308	7125817	1142001	8267817	54519502	44066686



SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF ENGINEERING, PANDHARPUR

STATEMENT OF FIXED ASSETS & DEPRECIATION AS ON :

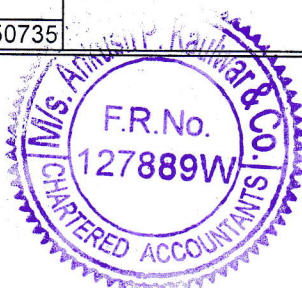
31.03.2017

ANNEXURE-F

ASSETS WITH THE COLLEGE

Sr. No.	Particulars	Depre. Rate	Gross Block As on 31/03/2016	Addition Before 30/09/2016	Assets as on 30/09/2016	Addition After 30/09/2016	Gross Block as on 31/03/2017	Depreciation up to 31/03/2016	W.D.V. as on 31.03.16 before Depre.	Dep. On Assets as on 30/09/2016	Dep. On Assets Add. 1/10/2016-31/03/2017	Depreciation for the year 31/03/2017	Depreciation up to 31/03/2017	W.D.V. as on 31/03/2017
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
C	VEHICLES	15%	3041220	0	3041220	0	3041220	1795134	1246086	86848	0	86848	1881982	1159238
	Total		3041220	0	3041220	0	3041220	1795134	1246086	86848	0	86848	1881982	1159238
D	COMPUTER EQUIPMENT	60%	41571992	1114200	42686192	0	42686192	36402474	5169518	3770231	0	3770231	40172705	2513487
	Total		41571992	1114200	42686192	0	42686192	36402474	5169518	3770231	0	3770231	40172705	2513487
E	IMMOVABLE PROPERTY													
	Building	10%	67386234	0	67386234	0	67386234	43468617	23917617	2391762	0	2391762	45860379	21525855
	Total		67386234	0	67386234	0	67386234	43468617	23917617	2391762	0	2391762	45860379	21525855
	Total (C+D+E) :-		111999446	1114200	113113646	0	113113646	81666225	30333221	6248841	0	6248841	87915066	25198581
	GROSS TOTAL (A to E):		207453064	6253824	213706888	15886870	229593758	127917910	73889529	13374657	1142001	14516658	142434568	69265266



RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED :[illegible]

SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF ENGINEERING PANDHARPUR

31.03.2017

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED :

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Balance B/F:-	340089223	Balance B/F:-	264753124
		By Current Assets	7766431
		N.S.S.	16302
		Telephone Security Deposit	1500
		Staff Advance	4059063
		Student Advance	1727172
		Sundry Debtors	1962394
		By Branch / Divisions	65717990
		Trust Section	65717990
			72490866
		By Closing Balance	1851678
		Bank Accounts	1800374
		Cash-in-hand	51304
Total :-	340089223	Total :-	340089223

For M/s. Ankush P. Kaulwar & Co.
 CHARTERED ACCOUNTANT

Shri Vithal Education & Research Institute, Pandharpur

Chairman/V.Chairman/Trustee/Principal

Secretary

Ankush P. Kaulwar
 PROPRIETOR
 (Membership NO.113808)

