

STATUTORY AUDIT REPORT

OF

HEAD OFFICEE

VIDYA PRATISHTHAN

Vidyanagari, M.I.D.C,
Baramati, Dist - Pune.

For the year ended 31/03/2023

M/s. PRITAM S. PAHADE & CO
CHARTERED ACCOUNTANTS
G-11, Ground Floor, Wing - 2
Chirag Apartment, Vijay Nagar,
Bhigwan Road, Baramati
Dist. Pune – 413 102

M/s Pritam S. Pahade & Co.
Chartered Accountants

G-11, Ground Floor, Wing – 2,
Chirag Apartment, Vijay Nagar,
Bhigwan Road, Baramati
Dist : Pune – 413 102
Phone : (02112) 227170.

To,
The President,
Vidya Pratishthan,
Vidyanagari, M.I.D.C,
Baramati, Dist- Pune.

Dear Sir,

Subject:- Statutory Audit Report of Head Office for the Financial Year 2022-2023.

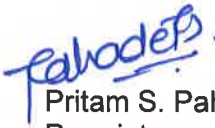
We have completed the Statutory Audit of Head Office of your Trust for the period from 01/04/2022 to 31/03/2023 and in that respect we have to report as under

1. Closing balances of receivables and payables as on 31/03/2023 are subject to confirmations to be obtained from the concerned parties.
2. The report should be read along with other individual audit reports of all Schools / Colleges / Hostels / Institutes / Projects of your Trust so as to take the proper actions against the mistakes / discrepancies and irregularities reported therein.

We are thankful to you, Trustees and Staff of the trust for the co-operation extended to us during the course of our audit.

Yours Faithfully

For M/s Pritam S. Pahade & Co.
Chartered Accountants


Pritam S. Pahade
Proprietor
M. No. 121160



UDIN : 23121160BGWZVY5052

Date : 06.09.2023

Place : Baramati.

VIDYA PRATISHTHAN
VIDYANAGARI, MIDC BARAMATI-413133

Receipt and Payment Account for the Year 2022 - 2023

| Receipt | Amount | Payment | Amount |
|---|----------------------|---|----------------------|
| To <u>Opening Cash & Bank Balance</u> (As per Schedule - A) | 11175010.63 | By <u>Expenditure in Respect of Properties</u> (As per Schedule - G) | 2293086.00 |
| To <u>Rent</u> (As per Schedule - B) | 72821118.40 | By <u>Establishment Expenses</u> (As per Schedule - H) | 29397945.26 |
| To <u>Interest Received</u> (As per Schedule - C) | 34651368.00 | By <u>Audit Fees</u> | 60000.00 |
| To <u>Donations Received</u> In Cash | 345400000.00 | By <u>Miscellaneous Expenses</u> (As per Schedule - I) | 257583.00 |
| To <u>Income from Other Sources</u> Misc. Income | 33104.00 | By <u>Liabilities</u> (As per Schedule - J) | 18556443.00 |
| To <u>Contra Account</u> As per Schedule - D) | 194526.00 | By <u>Contra Account</u> As per Receipt Side | 194526.00 |
| To <u>Earmarked Funds</u> Administrative Fund | 12205100.00 | By <u>Advances</u> (As per Schedule - K) | 174996866.44 |
| To <u>Society Fund</u> | 97441.00 | By <u>Immovable Properties</u> (As per Schedule - L) | 4181013.00 |
| To <u>Liabilities</u> (As per Schedule - E) | 21348708.00 | By <u>Expenditure on Objects of the Trust</u> | |
| To <u>Advances</u> | | Internet Connection | 2899.00 |
| Prepaid Lease Rent | 913.00 | Legal Expenses | 38600.00 |
| Vidya Varta | 170050.00 | Tender Fee | 47000.00 |
| Staff Advances | 431500.00 | IBM - ICE Course Exps. | 81401.00 |
| Contractor Advances | 207656370.00 | B.Voc Course Exps. (VPKBIET) | 137296.00 |
| | 208258833.00 | Scholarship | 220580.00 |
| To <u>Capital Work in Progress</u> | | Medical Expenses | 339650.00 |
| Electrical work in progress | 1069843.00 | Teachers Training | 484378.00 |
| Construction Work In Progress | 4053005.00 | By <u>Capital Work in Progress</u> | |
| Other Asset Work In Progress | 15424382.00 | Electrical work in progress | 4615759.00 |
| | 20547230.00 | Other Asset | 16022652.00 |
| To <u>Interinstitutional Advances</u> (As per Schedule-C of Balance Sheet) | 97773735.01 | Construction of Buildings | 330870146.00 |
| To <u>Interinstitutional Bank FD Advances</u> | 204780000.00 | By <u>Interinstitutional Advances</u> (As per Schedule-C of Balance Sheet) | 155983754.57 |
| To <u>Investment</u> (As per Schedule - M) | 1526235504.00 | By <u>Interinstitutional Bank FD Advances</u> | 123961086.00 |
| To <u>Asset Transferred</u> | | By <u>Investments</u> (As per Schedule - F) | 1683762670.00 |
| Hyundai Accent | 50204.00 | By <u>MSEB Deposit</u> | 16000.00 |
| Office Furniture | 58380.00 | By <u>Amount Transfer to Corpus Fund</u> | 97441.00 |
| Computer Lab - Supe EMS | 1500000.00 | By <u>Furniture & Fixtures</u> (As per Schedule - N) | 1179107.00 |
| Computer Lab - Supe Sr. College | 1500000.00 | By <u>Closing Cash & Bank Balance</u> (As per Schedule - O) | 10832379.77 |
| | 3108584.00 | | |
| Total | 2558630262.04 | Total | 2558630262.04 |

As Per Our Report of Even Date



PLACE : BARAMATI
DATE : - 6 SEP 2023

For VIDYA PRATISHTHAN, BARAMATI

Secretary Treasurer Vice President

VIDYA PRATISHTHAN
VIDYANAGARI, MIDC BARAMATI-413133

Schedules forming part of Receipts & Payments Account for the Year 2022-2023

Page No. 01

| Particulars | Amount | Particulars | Amount |
|---|----------------------|---|--------------------|
| A Opening Cash & Bank Balances | | G Expenditure in respect of Properties | |
| Cash | 112.00 | Govt. Tax (Talathi Offices) | 32400.00 |
| Rupee Bank A/C - 0012-016268 | 119.00 | Municipal Tax | 188755.00 |
| IDBI Bank Sav. A/c. 8568 | 3371.13 | Building Insurance | 226716.00 |
| PDCC Bank A/c.(Admin.Fund)-Deulgaon Rasal | 3797.00 | Building Repairs | 1845215.00 |
| Maharashtra Bank (Staff Group Gratuity) A/C | 6037.00 | Total | 2293086.00 |
| Maha Bank (Foreign Contribution A/c) | 12470.00 | | |
| Rupee Bank Sav. A/C - 8114 | 17122.73 | H Establishment Expenses | |
| Bank of Baroda Ac. No. -263 (Vijaya Bank) | 76309.22 | MSEB Connection Charges | 425.00 |
| State Bank of India Sav. A/c | 276567.22 | Software Cost / Updation | 4838.00 |
| Maharashtra Bank (Net Banking) A/C - 8859 | 298647.47 | Repair & Maintenance | 9676.00 |
| PDCC Bank - Shishyvrutti A/c. No. 17/4219 | 302477.00 | Furniture Repair | 10502.00 |
| PDCC Bank Sav. A/c. 249001700000978 | 583716.00 | Insurance - Tractor | 16104.00 |
| PDCC Bank Sav. A/c. 24900170000017988 | 807462.00 | Postage | 16359.00 |
| PDCC Bank Sav. A/c. 249001700000020 | 2321608.53 | Bank Charges | 24387.08 |
| Maharashtra Bank Sav. A/c. No. 20100272405 | 6465194.33 | Computer Hardware Maint. | 47200.00 |
| Total | 11175010.63 | Internet Charges | 52900.00 |
| | | Advertisement | 72368.00 |
| B Rent | | Office Expenses | 76667.18 |
| Shop Rent | 18000.00 | Water bill (AMC) | 77402.00 |
| Mobile Tower Rent | 150000.00 | Telephone Bill | 90727.00 |
| Building Rent from Bank | 525614.40 | Insurance (Vehicles) | 98499.00 |
| Building Rent from Schools | 72127504.00 | Staff Uniform | 106400.00 |
| Total | 72821118.40 | Travelling & Conveyance | 110268.00 |
| | | Staff Recruitment Expenses | 172684.00 |
| C Interest Received on | | Printing & Stationery | 185728.00 |
| MIDC Deposit | 33848.00 | Garden Expenses | 244859.00 |
| MSED Co. Ltd - Deposits | 85280.00 | P.F. Contribution & Charges | 357729.00 |
| Society Fund | 97441.00 | Annual Report Printing | 404880.00 |
| Bank Savings Accounts | 573542.00 | Repair - Others | 412597.00 |
| Bank F.D's - Prize Fund | 935960.00 | Lease Rent | 419317.00 |
| Bank Fixed Deposits | 32925297.00 | Electricity Charges / Generator Fuel | 492290.00 |
| Total | 34651368.00 | Tractor Expenses | 566650.00 |
| | | Professional Fees | 635000.00 |
| D Contra Accounts | | vehicles Repairs & Maintenance | 678446.00 |
| Staff Group Insurance | 194526.00 | Function Expenses | 1198437.00 |
| | | Security & Housekeeping | 1586016.00 |
| E Liabilities | | Staff Gratuity Premium | 2610399.00 |
| Staff Profession Tax | 187150.00 | Golden Jubilee Function Expenses | 6765040.00 |
| Salary Payable | 768234.00 | Salary | 11853151.00 |
| T.D.S - Salary | 902205.00 | Total | 29397945.26 |
| Provident Fund Paybe A/c | 1323558.00 | | |
| T.D.S - Contractors / Prof. Fees | 5342831.00 | I Miscellaneous Expenses | |
| Security Deposit | 9414072.00 | Amount Written Off | 20204.00 |
| Sundry Creditors (Aditya Construction) | 3410658.00 | Other Miscellaneous Exps. | 237379.00 |
| Total | 21348708.00 | Total | 257583.00 |
| | | | |
| F Investment | | | |
| Accrued Interest | | | |
| Corpus Fund | 1063148.00 | | |
| Prize Fund - F.Ds with Banks | 13679614.00 | | |
| Bank Fixed Deposits | 644230287.00 | | |
| Bank Fixed Deposits of Units | 1024789621.00 | | |
| Total | 1683762670.00 | | |



VIDYA PRATISHTHAN
VIDYANAGARI, MIDC BARAMATI-413133

Schedules forming part of Receipts & Payments Account for the Year 2022 - 2023

Page No. 02

| Particulars | Amount | Particulars | Amount |
|--|----------------------|--|--------------------|
| J Liabilities | | N Furniture & Fixture | |
| Security Deposit | 52078.00 | Plant & Machinery | 35197.00 |
| Staff Profession Tax | 174925.00 | Vehicle - Honda Amaze Car | 1143910.00 |
| T.D.S - Salary | 902205.00 | Total | 1179107.00 |
| Salary Payble | 1099158.00 | | |
| Provident Fund Paybe A/c | 1242714.00 | | |
| T.D.S - Contractors / Prof. Fee | 5285363.00 | | |
| Sundry Creditors (Aditya Construction) | 9800000.00 | | |
| Total | 18556443.00 | | |
| K Advances | | O Closing Cash & Bank Balance | |
| Vidya Varta | 205065.00 | Cash | 1374.00 |
| Staff Advances | 431500.00 | Rupee Bank Sav. A/C - 0012-016268 | 120.00 |
| T.D.S - Receivable | 6363889.44 | State Bank of India Sav. A/c | 3009.72 |
| Contractor Advances | 167996412.00 | IDBI Bank Sav. A/c. 8568 | 3026.09 |
| Total | 174996866.44 | Maha. Bank (Staff Group Gratuity) Sav. A/C | 7144.00 |
| | | Maha Bank (Foreign Contribution Sav. A/c) | 12817.00 |
| L Immovable Properties | | Rupee Bank Sav. A/C - 8114 | 17122.73 |
| Buildings | 111808.00 | PDCC Bank Sav. A/c. 249001700000978 | 87210.00 |
| Land | 4069205.00 | Bank of Baroda Ac. No. -263 (Vijaya Bank) | 120809.88 |
| | | PDCC Bank A/c.(Admi. Fund)-Deulgaon Rasal | 149944.00 |
| M Investments | | PDCC Bank Sav. A/c. 24900170000017988 | 476530.00 |
| Corpus Fund | 971373.00 | Maha. Bank (Net Banking) Sav. A/C - 8859 | 488925.49 |
| Prize Fund - F.D's with Bank | 13689614.00 | PDCC Bank - Shishyvrutti A/c. No. 17/4219 | 778610.00 |
| Bank Fixed Deposits of Units | 944728548.00 | PDCC Bank Sav. A/c. 249001700000020 | 3100772.53 |
| Bank Fixed Deposits | 566845969.00 | Maharashtra Bank Sav. A/c. No. 20100272405 | 5584964.33 |
| Total | 1526235504.00 | Total | 10832379.77 |

As Per Our Report of Even Date



PLACE : BARAMATI

DATE : - 6 SEP 2023

For VIDYA PRATISHTHAN, BARAMATI


 Secretary
 
 Treasurer
 
 Vice President

VIDYA PRATISHTHAN
Vidyanagari, M.I.D.C. Baramati, Dist - Pune.

Income and Expenditure Account for the Year ended 31/03/2023

| Expenditure | Amount | Income | Amount |
|---|---------------------|-------------------------------------|---------------------|
| To <u>Expenditure in respect of properties</u> | | By <u>Rent Received</u> | |
| Govt Tax (Talathi Offices) 32400.00 | | Shop Rent 18000.00 | |
| Municipal Tax 188755.00 | | Mobile Tower Rent 150000.00 | |
| Insurance 226716.00 | | Building Rent - IDBI Bank 525614.40 | |
| Building Repairs 1845215.00 | | Own School / College 72127504.00 | 72821118.40 |
| Depreciation 40714625.00 | 43007711.00 | By <u>Interest Received on</u> | |
| To Legal Expenses 38600.00 | | MIDC Deposit 33848.00 | |
| To Audit Fees 60000.00 | | MSED Co. Ltd - Deposits 85280.00 | |
| To <u>Establishment Expenses</u> | | Society Fund 97441.00 | |
| As per Separate Schedule 29447844.26 | | Bank Savings Accounts 573542.00 | |
| To Amount Transfer to Corpus Fund 97441.00 | | Bank F.D's - Prize Fund 935960.00 | |
| To Miscellaneous Expenses 257583.00 | | Bank Fixed Deposits 32925297.00 | 34651368.00 |
| To Depreciation 2022809.00 | | By Donations Received 345400000.00 | |
| To <u>Expenditure on Objects of the Trust</u> | | By <u>Income from Other Sources</u> | |
| Course Expenses 218697.00 | | Miscellaneous Income 33104.00 | |
| Scholarship 220580.00 | | | |
| Medical Expenses 339650.00 | | | |
| Teacher Training 484378.00 | 1263305.00 | | |
| To Surplus - carried over to Balance Sheet 376710297.14 | | | |
| Total | 452905590.40 | Total | 452905590.40 |

As Per Our Report of Even Date



PLACE : BARAMATI

DATE : 16 SEP 2023

For VIDYA PRATISHTHAN, BARAMATI

Secretary Treasurer Vice President

VIDYA PRATISHTHAN

Vidyanagari, M.I.D.C. Baramati, Dist - Pune.

Schedule of Establishment Expenses**Forming Part of Income & Expenditure Account for the year ended 31/03/2023**

| P a r t i c u l a r s | Amount |
|--------------------------------------|--------------------|
| MSEB Connection Charges | 425.00 |
| Internet Connection Expenses | 2899.00 |
| Software Cost / Updation | 4838.00 |
| Repair & Maintenance | 9676.00 |
| Furniture Repair | 10502.00 |
| Insurance - Tractor | 16104.00 |
| Postage | 16359.00 |
| Bank Charges | 24387.08 |
| Tender Fee | 47000.00 |
| Computer Hardware Maint. | 47200.00 |
| Internet Charges | 52900.00 |
| Advertisement | 72368.00 |
| Office Expenses | 76667.18 |
| Water bill (AMC) | 77402.00 |
| Telephone Bill | 90727.00 |
| Insurance (Vehicles) | 98499.00 |
| Staff Uniform | 106400.00 |
| Travelling & Conveyance | 110268.00 |
| Staff Recruitment Expenses | 172684.00 |
| Printing & Stationery | 185728.00 |
| Garden Expenses | 244859.00 |
| P.F. Contribution & Charges | 357729.00 |
| Annual Report Printing | 404880.00 |
| Repair - Others | 412597.00 |
| Lease Rent | 419317.00 |
| Electricity Charges / Generator Fuel | 492290.00 |
| Tractor Expenses | 566650.00 |
| Professional Fees | 635000.00 |
| vehicles Repairs & Maintenance | 678446.00 |
| Function Expenses | 1198437.00 |
| Security & Housekeeping | 1586016.00 |
| Staff Gratuity Premium | 2610399.00 |
| Golden Jubilee Function Expenses | 6765040.00 |
| Salary | 11853151.00 |
| Total | 29447844.26 |



VIDYA PRATISHTHAN
VIDYANAGARI, MIDC BARAMATI-413133

BALANCE SHEET AS AT 31/03/2023

| Liabilities | Amount | Assets | Amount |
|-----------------------------------|----------------------|-----------------------------------|----------------------|
| <u>Trust Fund or Corpus</u> | | <u>Immovable Properties</u> | |
| Society Fund | 1198964.80 | As per Schedule - D | 592349312.25 |
| <u>Other Earmarked Funds</u> | | <u>Furniture & Fixture</u> | |
| As per Schedule - A | 118842162.81 | As per Schedule - E | 13331207.00 |
| <u>Liabilities</u> | | <u>Investment</u> | |
| As per Schedule - B | 28236168.00 | As per Schedule - F | 893391453.80 |
| <u>Interinstitutional Advance</u> | | <u>Interinstitutional Advance</u> | |
| For Bank Fixed Deposits | 561854115.00 | As per Schedule - C | 901736849.35 |
| Other As per Schedule - C | 274019475.84 | | |
| | 835873590.84 | <u>Advances</u> | |
| | | As per Schedule - G | 572511970.17 |
| <u>Income & Expenditure</u> | | <u>Cash & Bank Balances</u> | |
| Opening Credit Balance | 1623291988.75 | As per Schedule - H | 10832379.77 |
| Add - Surplus during the year | 376710297.14 | | |
| | 2000002285.89 | | |
| Total | 2984153172.34 | Total | 2984153172.34 |

As Per Our Report of Even Date



PLACE : BARAMATI
DATE : - 16 SEP 2023

For VIDYA PRATISHTHAN, BARAMATI


 N.V. Wajare 
 Secretary Treasurer Vice President

VIDYA PRATISHTHAN
VIDYANAGARI, MIDC BARAMATI-413133

Schedule A - Other Earmarked Funds as on 31/03/2023

| Particulars | Amount |
|---------------------|---------------------|
| 1 Prize | 5224245.00 |
| 2 Development | 8254100.00 |
| 3 Event Sponsorship | 9000000.00 |
| 4 Building | 17146225.81 |
| 5 Administration | 79217592.00 |
| Total | 118842162.81 |

Schedule B - Liabilities as on 31/03/2023

| Particulars | Amount |
|--|--------------------|
| 1 <u>T.D.S.</u> Contractor | 57532.00 |
| 2 Professional Tax | 16225.00 |
| 3 Provident Fund Payable | 111444.00 |
| 4 Deposits - Shops in Shyam Talkies Complex | 38000.00 |
| 5 <u>Staff Deposit</u> ASC Senior College | 12188.00 |
| ASC Junior College | 50681.00 |
| 6 Staff Group Insurance | 180265.00 |
| 7 Anekant Education Society | 500000.00 |
| 8 Deposit Indapur Community Centre Shop | 640000.00 |
| 9 Earnest Money Deposit | 7600530.00 |
| 10 Security Deposits | 19029303.00 |
| Total | 28236168.00 |



VIDYA PRATISHTHAN

VIDYANAGARI,MIDC BARAMATI-413133

Schedule C - Interinstitutional Advances Payble / Receivable as on 31/03/2023

| Particulars | Opening Balance | | Advances During the Year | | Closing Balance | |
|---------------------------------|---------------------|---------------------|--------------------------|---------------------|---------------------|---------------------|
| | Payble | Receivable | Received | Paid | Payble (Cr) | Receivable (Dr) |
| VIIT - 35 AC Project | 189386.31 | 0.00 | 61758.20 | 263854.00 | 0.00 | 12709.49 |
| Kasturba G.B. Vidyalay | 0.00 | 18133.00 | 0.00 | 0.00 | 0.00 | 18133.00 |
| M.Ed College | 0.00 | 685642.00 | 0.00 | 0.00 | 0.00 | 685642.00 |
| Bhor Eng. Med School | 0.00 | 2516075.00 | 1500000.00 | 0.00 | 0.00 | 1016075.00 |
| Tarangan Youth Festival A/c. | 0.00 | 0.00 | 0.00 | 1162703.00 | 0.00 | 1162703.00 |
| Biovillage Project | 0.00 | 2383880.75 | 0.00 | 0.00 | 0.00 | 2383880.75 |
| Cultural Fund - GADIMA | 0.00 | 1791027.50 | 36328.00 | 798517.00 | 0.00 | 2553216.50 |
| Communication Centre | 0.00 | 2649360.50 | 44281.00 | 356418.00 | 0.00 | 2961497.50 |
| ASC College Supe | 0.00 | 3042666.00 | 0.00 | 1500000.00 | 0.00 | 4542666.00 |
| Law College | 0.00 | 4264846.00 | 0.00 | 344006.00 | 0.00 | 4608852.00 |
| Indapur Eng. M.School | 0.00 | 2131481.00 | 8285.00 | 2742540.00 | 0.00 | 4865736.00 |
| Vasantrya Pawar Vidyalay | 0.00 | 4436107.00 | 0.00 | 442500.00 | 0.00 | 4878607.00 |
| Eng Med School Bilt | 0.00 | 2742411.60 | 0.00 | 4400000.00 | 0.00 | 7142411.60 |
| Com. & Sci College Indapur | 0.00 | 3211449.24 | 1611025.00 | 6418666.00 | 0.00 | 8019090.24 |
| Gymkhana Section (Advance) | 0.00 | 7646981.00 | 1955.00 | 1211504.00 | 0.00 | 8856530.00 |
| School of Architecture | 0.00 | 6804515.00 | 700000.00 | 2950000.00 | 0.00 | 9054515.00 |
| New Eng M.School | 0.00 | 16812722.00 | 12461100.00 | 5303700.00 | 0.00 | 9655322.00 |
| Adhyapak Vidyalay | 0.00 | 10055921.00 | 6627.00 | 1000.00 | 0.00 | 10050294.00 |
| Someshwar E.M. School | 0.00 | 12731678.00 | 2592000.00 | 0.00 | 0.00 | 10139678.00 |
| BSL - Law College | 0.00 | 9348324.00 | 0.00 | 915994.00 | 0.00 | 10264318.00 |
| VIIT - MBA Course | 0.00 | 15412943.58 | 997448.75 | 0.00 | 0.00 | 14415494.83 |
| School of Biotechnology | 0.00 | 15924606.34 | 0.00 | 14689.00 | 0.00 | 15939295.34 |
| Supe Eng. Med School | 0.00 | 971443.00 | 600000.00 | 15923840.00 | 0.00 | 16295283.00 |
| Indapur College of Architecture | 0.00 | 14854884.76 | 0.00 | 1696766.00 | 0.00 | 16551650.76 |
| Student Hostel - Indapur | 0.00 | 22822836.00 | 719158.00 | 631033.00 | 0.00 | 22734711.00 |
| Agri. College of Biotechnology | 0.00 | 23723546.91 | 1000000.00 | 5800000.00 | 0.00 | 28523546.91 |
| New Bal Vikas Mandir | 0.00 | 51027069.42 | 12645580.00 | 2088564.00 | 0.00 | 40470053.42 |
| B.Ed College | 0.00 | 39668002.50 | 0.00 | 1124861.00 | 0.00 | 40792863.50 |
| AS & C Senior College | 0.00 | 26549174.00 | 1826289.00 | 16496148.00 | 0.00 | 41219033.00 |
| Marathi Primary School | 0.00 | 41690379.00 | 0.00 | 6114852.00 | 0.00 | 47805231.00 |
| Dr. Cyrus Poonawala School | 0.00 | 45889941.00 | 14273955.00 | 19031940.00 | 0.00 | 50647926.00 |
| Pune Hostels | 0.00 | 31478000.00 | 1642846.00 | 23400161.00 | 0.00 | 53235315.00 |
| VIIT - MCA Course | 0.00 | 82153515.81 | 182405.62 | 803392.75 | 0.00 | 82774502.94 |
| Marathi Secondary School | 0.00 | 69435666.50 | 0.00 | 14611831.00 | 0.00 | 84047497.50 |
| College of Engineering | 0.00 | 132955782.41 | 25258618.34 | 7500000.00 | 0.00 | 115197164.07 |
| Polytechnic College | 0.00 | 126096803.00 | 500000.00 | 2618601.00 | 0.00 | 128215404.00 |
| Nanded City Public School | 462015.00 | 0.00 | 0.00 | 0.00 | 462015.00 | 0.00 |
| VIIT 35 AC Project EKIRP | 280589.00 | 0.00 | 228861.00 | 3540.00 | 505910.00 | 0.00 |
| Dev. Fund A/c - Vp Vidyalay | 1015255.00 | 0.00 | 0.00 | 0.00 | 1015255.00 | 0.00 |
| Magarpatta City P.School | 2025609.32 | 0.00 | 544274.10 | 30000.00 | 2539883.42 | 0.00 |
| Marathi Pre-primary School | 2798600.00 | 0.00 | 0.00 | 0.00 | 2798600.00 | 0.00 |
| Community Centre | 4492309.00 | 0.00 | 234034.00 | 381276.00 | 4345067.00 | 0.00 |
| Staff Quarters - Indapur | 5851581.00 | 0.00 | 100700.00 | 0.00 | 5952281.00 | 0.00 |
| English Medium School | 6556542.00 | 0.00 | 2535414.00 | 2000000.00 | 7091956.00 | 0.00 |
| Vinodkumar Gujar Bal V. Mandir | 11061930.72 | 0.00 | 2500000.00 | 3000000.00 | 10561930.72 | 0.00 |
| Dev. Fund - M. Secondary School | 16089388.00 | 0.00 | 0.00 | 0.00 | 16089388.00 | 0.00 |
| Dev. Fund - M. Primary School | 21314723.00 | 0.00 | 4114852.00 | 0.00 | 25429575.00 | 0.00 |
| Staff Quarters - Baramati | 37658563.50 | 0.00 | 3599557.00 | 0.00 | 41258120.50 | 0.00 |
| VIIT - Autonomous Courses | 52849669.25 | 0.00 | 53699.00 | 464276.82 | 52439091.43 | 0.00 |
| Student Hostel - Baramati | 101774299.77 | 0.00 | 5192684.00 | 3436581.00 | 103530402.77 | 0.00 |
| Total | 264420460.87 | 833927814.82 | 97773735.01 | 155983754.57 | 274019475.84 | 901736849.35 |



VIDYA PRATISHTHAN
VIDYANAGARI, MIDC BARAMATI-413133

Schedule D - Immovable Properties as on 31/03/2023

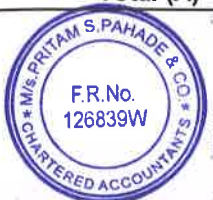
| Particulars | | Amount |
|--------------------|---|---------------------------------|
| 1 | <u>Plots & Land Freehold</u> | |
| | Plots - Pune Hostels | 12266.00 |
| | Land - Waghalwadi | 507850.00 |
| | Land - Jalochi | 1340808.00 |
| | Land - Rui | 1350246.00 |
| | Land - Deulgaon Rasal | 2810451.00 |
| | Plot - (Shyan Talkies - Baramati) | 3643025.00 |
| | Agricultural Land | 13664867.55 |
| | Land - Bhor | 13912551.00 |
| | Land - Indapur | 25800323.00 |
| | Land - Supa | 27511037.70 |
| | Land - Chincholi Daund (Bhigwan School) | <u>36018307.00</u> 126571732.25 |
| 2 | <u>Leasehold</u> | |
| | Plots - (MIDC Baramati) | <u>20516235.00</u> 147087967.25 |
| 3 | <u>Buildings</u> (As per Separate Schedule) | 445261345.00 |
| Total | | 592349312.25 |



VIDYA PRATISHTHAN
VIDYANAGARI, MIDC BARAMATI-413133

Schedule of Buildings etc Forming Part of Schedule "D" of Immovable Properties as on 31/03/2023

| Particulars | Opening Balance | | Addition During the Year | | Sub Total | Depreciation | | Closing Balance | |
|------------------------------|---------------------|-------------|--------------------------|---------------------|-----------|--------------------|---------------------|-----------------|----------|
| | 01/04/22 | | Upto | After | | % | Rs. | | 31.03.23 |
| | Rs. | Rs. | 30.09.22 | 30.09.22 | | | | | |
| Baramati MIDC Campus | | | | | | | | | |
| Garden Water Tanks | 59249.00 | 0.00 | 0.00 | 59249.00 | 10 | 5925.00 | 53324.00 | | |
| Campus Water Pipeline | 379106.00 | 0.00 | 0.00 | 379106.00 | 10 | 37911.00 | 341195.00 | | |
| Girls Hostel S.No.175 Rui | 14979046.00 | 0.00 | 0.00 | 14979046.00 | 10 | 1497905.00 | 13481141.00 | | |
| Dr. Cyrus School (CBSE) | 134197478.00 | 0.00 | 0.00 | 134197478.00 | 10 | 13419748.00 | 120777730.00 | | |
| NON RESIDENTIAL | | | | | | | | | |
| Shed & Construction | 55759.00 | 0.00 | 0.00 | 55759.00 | 10 | 5576.00 | 50183.00 | | |
| VIIT - Canteen | 227758.00 | 0.00 | 0.00 | 227758.00 | 10 | 22776.00 | 204982.00 | | |
| VIIT - Dining Hall | 262328.00 | 0.00 | 0.00 | 262328.00 | 10 | 26233.00 | 236095.00 | | |
| Canteen | 323916.00 | 0.00 | 0.00 | 323916.00 | 10 | 32392.00 | 291524.00 | | |
| M.M. Primary School | 652838.00 | 0.00 | 0.00 | 652838.00 | 10 | 65284.00 | 587554.00 | | |
| Mess and Recreation Hall | 668737.00 | 0.00 | 0.00 | 668737.00 | 10 | 66874.00 | 601863.00 | | |
| Entrance Hall - ASC College | 726248.00 | 0.00 | 0.00 | 726248.00 | 10 | 72625.00 | 653623.00 | | |
| M.M. Secondary School | 843393.00 | 0.00 | 0.00 | 843393.00 | 10 | 84339.00 | 759054.00 | | |
| Library | 1237304.00 | 0.00 | 0.00 | 1237304.00 | 10 | 123730.00 | 1113574.00 | | |
| English Medium School | 1755443.00 | 0.00 | 0.00 | 1755443.00 | 10 | 175544.00 | 1579899.00 | | |
| Gymnasium | 2095316.00 | 0.00 | 0.00 | 2095316.00 | 10 | 209532.00 | 1885784.00 | | |
| Community Centre | 2100106.00 | 0.00 | 0.00 | 2100106.00 | 10 | 210011.00 | 1890095.00 | | |
| Law College | 2979894.00 | 0.00 | 0.00 | 2979894.00 | 10 | 297989.00 | 2681905.00 | | |
| Central Office | 3319441.00 | 0.00 | 0.00 | 3319441.00 | 10 | 331944.00 | 2987497.00 | | |
| Auditorium - GADIMA | 5267654.00 | 0.00 | 0.00 | 5267654.00 | 10 | 526765.00 | 4740889.00 | | |
| Museum | 8081581.00 | 0.00 | 0.00 | 8081581.00 | 10 | 808158.00 | 7273423.00 | | |
| Bio - Technology | 8295592.00 | 0.00 | 0.00 | 8295592.00 | 10 | 829559.00 | 7466033.00 | | |
| New English Med. School | 8407270.00 | 0.00 | 0.00 | 8407270.00 | 10 | 840727.00 | 7566543.00 | | |
| Arts, Sci & Comm College | 15982482.00 | 0.00 | 0.00 | 15982482.00 | 10 | 1598248.00 | 14384234.00 | | |
| Eng M.School (New) | 27043079.00 | 0.00 | 111808.00 | 27154887.00 | 10 | 2709898.00 | 24444989.00 | | |
| Baramati City | | | | | | | | | |
| Vocational Training Centre | 1439562.00 | 0.00 | 0.00 | 1439562.00 | 10 | 143956.00 | 1295606.00 | | |
| Shyam Talkies Complex | 1556186.00 | 0.00 | 0.00 | 1556186.00 | 10 | 155619.00 | 1400567.00 | | |
| Bal Vikas Mandir | 15553788.00 | 0.00 | 0.00 | 15553788.00 | 10 | 1555379.00 | 13998409.00 | | |
| Pimpli Campus | | | | | | | | | |
| Shopping Complex | 1146449.00 | 0.00 | 0.00 | 1146449.00 | 10 | 114645.00 | 1031804.00 | | |
| New Bal Vikas Mandir | 12570128.00 | 0.00 | 0.00 | 12570128.00 | 10 | 1257013.00 | 11313115.00 | | |
| Someshwarnagar Campus | | | | | | | | | |
| Someshwar A.M. School | 17373487.00 | 0.00 | 0.00 | 17373487.00 | 10 | 1737349.00 | 15636138.00 | | |
| Indapur Campus | | | | | | | | | |
| Entrance Gate | 275062.00 | 0.00 | 0.00 | 275062.00 | 10 | 27506.00 | 247556.00 | | |
| Girls Mess | 1756973.00 | 0.00 | 0.00 | 1756973.00 | 10 | 175697.00 | 1581276.00 | | |
| Boys Mess | 1921422.00 | 0.00 | 0.00 | 1921422.00 | 10 | 192142.00 | 1729280.00 | | |
| Canteen Building | 2788044.00 | 0.00 | 0.00 | 2788044.00 | 10 | 278804.00 | 2509240.00 | | |
| Commercial Complex | 3309408.00 | 0.00 | 0.00 | 3309408.00 | 10 | 330941.00 | 2978467.00 | | |
| Indapur Eng. M. School | 13586066.00 | 0.00 | 0.00 | 13586066.00 | 10 | 1358607.00 | 12227459.00 | | |
| Com & Sci. College | 15098895.00 | 0.00 | 0.00 | 15098895.00 | 10 | 1509889.00 | 13589006.00 | | |
| Total (A) | 328316488.00 | 0.00 | 111808.00 | 328428296.00 | | 32837240.00 | 295591056.00 | | |



VIDYA PRATISHTHAN
VIDYANAGARI, MIDC BARAMATI-413133



Schedule of Buildings etc Forming Part of Schedule "D" of Immovable Properties as on 31/03/2022

Page No. 02

| Particulars | Opening Balance | Addition During the Year | | Sub Total | Depreciation | | Closing Balance |
|-------------------------------|---------------------|--------------------------|------------------|---------------------|--------------|--------------------|---------------------|
| | 01/04/22 | Upto 30.09.22 | After 30.09.22 | | % | Rs. | 31.03.23 |
| | Rs. | Rs. | Rs. | | | | Rs. |
| RESIDENTIAL | | | | | | | |
| Baramati MIDC Campus | | | | | | | |
| Ladies Hostel (T.C.) | 17628.00 | 0.00 | 0.00 | 17628.00 | 5 | 881.00 | 16747.00 |
| Boys Hostel - Pune | 41018.00 | 0.00 | 0.00 | 41018.00 | 5 | 2051.00 | 38967.00 |
| B Staff Quarter (MSEB) | 275262.00 | 0.00 | 0.00 | 275262.00 | 5 | 13763.00 | 261499.00 |
| C Staff Quarter (MSEB) | 389828.00 | 0.00 | 0.00 | 389828.00 | 5 | 19491.00 | 370337.00 |
| Law College P. Bungalow | 514145.00 | 0.00 | 0.00 | 514145.00 | 5 | 25707.00 | 488438.00 |
| D Staff Quarter (MSEB) | 600583.00 | 0.00 | 0.00 | 600583.00 | 5 | 30029.00 | 570554.00 |
| C - 1 Type Staff Quarter | 795015.00 | 0.00 | 0.00 | 795015.00 | 5 | 39751.00 | 755264.00 |
| D - 1 Type Staff Quarter Old | 845205.00 | 0.00 | 0.00 | 845205.00 | 5 | 42260.00 | 802945.00 |
| Row Houses (Principals) | 892112.00 | 0.00 | 0.00 | 892112.00 | 5 | 44606.00 | 847506.00 |
| B Type Staff Quarters | 932816.00 | 0.00 | 0.00 | 932816.00 | 5 | 46641.00 | 886175.00 |
| C - 02 Type Staff Quarter | 949546.00 | 0.00 | 0.00 | 949546.00 | 5 | 47477.00 | 902069.00 |
| Nakshatra Garden Toilet Block | 1020991.00 | 0.00 | 0.00 | 1020991.00 | 5 | 51050.00 | 969941.00 |
| B - 02 Type Staff Quarter | 1209183.00 | 0.00 | 0.00 | 1209183.00 | 5 | 60459.00 | 1148724.00 |
| C - Type Staff Quarter New | 1504018.00 | 0.00 | 0.00 | 1504018.00 | 5 | 75201.00 | 1428817.00 |
| D - Type Staff Quarter New | 1621484.00 | 0.00 | 0.00 | 1621484.00 | 5 | 81074.00 | 1540410.00 |
| B - Type Staff Quarter New | 2137387.00 | 0.00 | 0.00 | 2137387.00 | 5 | 106869.00 | 2030518.00 |
| Ladies Hostel | 2248314.00 | 0.00 | 0.00 | 2248314.00 | 5 | 112416.00 | 2135898.00 |
| VIIT - Staff Quarter | 3171192.00 | 0.00 | 0.00 | 3171192.00 | 5 | 158560.00 | 3012632.00 |
| Guest House | 3389220.00 | 0.00 | 0.00 | 3389220.00 | 5 | 169461.00 | 3219759.00 |
| VIIT - Girls Hostel | 3836662.00 | 0.00 | 0.00 | 3836662.00 | 5 | 191833.00 | 3644829.00 |
| MIDC Boys Hostel | 5164777.00 | 0.00 | 0.00 | 5164777.00 | 5 | 258239.00 | 4906538.00 |
| VIIT - Boys Hostel | 5575205.00 | 0.00 | 0.00 | 5575205.00 | 5 | 278760.00 | 5296445.00 |
| Boys Hostel - B | 7423051.00 | 0.00 | 0.00 | 7423051.00 | 5 | 371153.00 | 7051898.00 |
| Boys Hostel - A | 7715009.00 | 0.00 | 0.00 | 7715009.00 | 5 | 385750.00 | 7329259.00 |
| Boys Hostel - Engg. College | 42329452.00 | 0.00 | 0.00 | 42329452.00 | 5 | 2116473.00 | 40212979.00 |
| Pimpli Campus | | | | | | | |
| Principal Bungalow | 1035514.00 | 0.00 | 0.00 | 1035514.00 | 5 | 51776.00 | 983738.00 |
| C Staff Quarter | 3678153.00 | 0.00 | 0.00 | 3678153.00 | 5 | 183908.00 | 3494245.00 |
| B Staff Quarter | 4859439.00 | 0.00 | 0.00 | 4859439.00 | 5 | 242972.00 | 4616467.00 |
| Indapur Campus | | | | | | | |
| Principal Bungalow - 02 | 1216897.00 | 0.00 | 0.00 | 1216897.00 | 5 | 60845.00 | 1156052.00 |
| Principal Bungalow - 01 | 1271944.00 | 0.00 | 0.00 | 1271944.00 | 5 | 63597.00 | 1208347.00 |
| D Staff Quarter | 2210355.00 | 0.00 | 0.00 | 2210355.00 | 5 | 110518.00 | 2099837.00 |
| C Staff Quarter | 3071492.00 | 0.00 | 0.00 | 3071492.00 | 5 | 153575.00 | 2917917.00 |
| Row House | 3592916.00 | 0.00 | 0.00 | 3592916.00 | 5 | 179646.00 | 3413270.00 |
| B Staff Quarter | 3933284.00 | 0.00 | 0.00 | 3933284.00 | 5 | 196664.00 | 3736620.00 |
| Girls Hostel, Indapur | 18698303.00 | 0.00 | 0.00 | 18698303.00 | 5 | 934915.00 | 17763388.00 |
| Boys Hostel, Indapur | 19380274.00 | 0.00 | 0.00 | 19380274.00 | 5 | 969014.00 | 18411260.00 |
| Total (B) | 157547674.00 | 0.00 | 0.00 | 157547674.00 | | 7877385.00 | 149670289.00 |
| Grand Total (A+ B) | 485864162.00 | 0.00 | 111808.00 | 485975970.00 | | 40714625.00 | 445261345.00 |

VIDYA PRATISHTHAN
VIDYANAGARI, MIDC BARAMATI-413133



Schedule E - Furniture Fixtures etc as on 31/03/2023

| Particulars | Opening Balance 01/04/22 | Addition During the Year | | Sub Total | Depreciation | | Closing Balance 31.03.23 |
|-----------------------------------|-----------------------------|--------------------------|-------------------|-------------------|--------------|------------------|-----------------------------|
| | | Upto 30.09.22 | After 30.09.22 | | % | Rs. | |
| | Rs. | Rs. | Rs. | Rs. | % | Rs. | Rs. |
| Computers etc | | | | | | | |
| Internet Connection Line | 3.00 | 0.00 | 0.00 | 3.00 | 40 | 1.00 | 2.00 |
| Computer Software | 8.00 | 0.00 | 0.00 | 8.00 | 40 | 3.00 | 5.00 |
| Printer | 4595.00 | 0.00 | 0.00 | 4595.00 | 40 | 1838.00 | 2757.00 |
| UPS (With Batteries) | 5987.00 | 0.00 | 0.00 | 5987.00 | 40 | 2395.00 | 3592.00 |
| Projector (Sony) VPL | 45214.00 | 0.00 | 0.00 | 45214.00 | 40 | 18086.00 | 27128.00 |
| Computers | 110662.00 | 0.00 | 0.00 | 110662.00 | 40 | 44265.00 | 66397.00 |
| Sub Total | 166469.00 | 0.00 | 0.00 | 166469.00 | | 66588.00 | 99881.00 |
| Plant & Machinery | | | | | | | |
| Weighing Scale | 195.00 | 0.00 | 0.00 | 195.00 | 15 | 29.00 | 166.00 |
| Vacuumed Cleaner | 313.00 | 0.00 | 0.00 | 313.00 | 15 | 47.00 | 266.00 |
| Bycle | 614.00 | 0.00 | 0.00 | 614.00 | 15 | 92.00 | 522.00 |
| Fire Extinguisher | 700.00 | 0.00 | 0.00 | 700.00 | 15 | 105.00 | 595.00 |
| Telephone Instrument | 1087.00 | 0.00 | 0.00 | 1087.00 | 15 | 163.00 | 924.00 |
| T.V - Guest House | 2229.00 | 0.00 | 0.00 | 2229.00 | 15 | 334.00 | 1895.00 |
| Diesel Spray Pump | 2353.00 | 0.00 | 0.00 | 2353.00 | 15 | 353.00 | 2000.00 |
| Rain Water harvesting Project | 2575.00 | 0.00 | 0.00 | 2575.00 | 15 | 386.00 | 2189.00 |
| Fax Machine | 3592.00 | 0.00 | 0.00 | 3592.00 | 15 | 539.00 | 3053.00 |
| Office Pantry - Kitchen Equip. | 3923.00 | 0.00 | 0.00 | 3923.00 | 15 | 588.00 | 3335.00 |
| LCD Motorized Screen | 4285.00 | 0.00 | 0.00 | 4285.00 | 15 | 643.00 | 3642.00 |
| Refrigerators | 5080.00 | 0.00 | 0.00 | 5080.00 | 15 | 762.00 | 4318.00 |
| Air Conditioners - Guest House | 7351.00 | 0.00 | 0.00 | 7351.00 | 15 | 1103.00 | 6248.00 |
| Water Meters | 7675.00 | 0.00 | 0.00 | 7675.00 | 15 | 1151.00 | 6524.00 |
| Lift Irrigation Plant | 8614.00 | 0.00 | 0.00 | 8614.00 | 15 | 1292.00 | 7322.00 |
| Water Conditioner - UPM | 8817.00 | 0.00 | 0.00 | 8817.00 | 15 | 1323.00 | 7494.00 |
| Elect. Install. Nakshttra Garden | 9488.00 | 0.00 | 0.00 | 9488.00 | 15 | 1423.00 | 8065.00 |
| Invertors | 12044.00 | 0.00 | 0.00 | 12044.00 | 15 | 1807.00 | 10237.00 |
| Guest House Kitchen Equip. | 12706.00 | 0.00 | 0.00 | 12706.00 | 15 | 1906.00 | 10800.00 |
| Water Filter Plant (NBVM) | 13439.00 | 0.00 | 0.00 | 13439.00 | 15 | 2016.00 | 11423.00 |
| Electric Stabilizer | 13956.00 | 0.00 | 0.00 | 13956.00 | 15 | 2093.00 | 11863.00 |
| Drip Irrigation System | 16476.00 | 0.00 | 0.00 | 16476.00 | 15 | 2471.00 | 14005.00 |
| Water purifiers | 16766.00 | 0.00 | 0.00 | 16766.00 | 15 | 2515.00 | 14251.00 |
| Drain Cleaning Equip / Machine | 17525.00 | 0.00 | 0.00 | 17525.00 | 15 | 2629.00 | 14896.00 |
| Water Filters | 19671.00 | 0.00 | 0.00 | 19671.00 | 15 | 2951.00 | 16720.00 |
| Bio Gas Plant | 28292.00 | 0.00 | 0.00 | 28292.00 | 15 | 4244.00 | 24048.00 |
| Lawn Mover Machines | 33319.00 | 0.00 | 0.00 | 33319.00 | 15 | 4998.00 | 28321.00 |
| Water Cooler | 34184.00 | 0.00 | 0.00 | 34184.00 | 15 | 5128.00 | 29056.00 |
| Televisions | 39838.00 | 0.00 | 0.00 | 39838.00 | 15 | 5976.00 | 33862.00 |
| Biometrics Units | 37057.00 | 0.00 | 11000.00 | 48057.00 | 15 | 6384.00 | 41673.00 |
| C.C.T.V Camera | 47476.00 | 17115.00 | 7082.00 | 71673.00 | 15 | 10220.00 | 61453.00 |
| Water Filtration Plant | 81612.00 | 0.00 | 0.00 | 81612.00 | 15 | 12242.00 | 69370.00 |
| Lift Irrigation - Indapur | 125328.00 | 0.00 | 0.00 | 125328.00 | 15 | 18799.00 | 106529.00 |
| Electric Water pump Sets | 132524.00 | 0.00 | 0.00 | 132524.00 | 15 | 19879.00 | 112645.00 |
| Electric Material | 145553.00 | 0.00 | 0.00 | 145553.00 | 15 | 21833.00 | 123720.00 |
| Air Conditioners - Central Office | 147409.00 | 0.00 | 0.00 | 147409.00 | 15 | 22111.00 | 125298.00 |
| Xerox Machine | 157330.00 | 0.00 | 0.00 | 157330.00 | 15 | 23600.00 | 133730.00 |
| Generators | 164909.00 | 0.00 | 0.00 | 164909.00 | 15 | 24736.00 | 140173.00 |
| Sewage W.T. Plant - Indapur | 318969.00 | 0.00 | 0.00 | 318969.00 | 15 | 47845.00 | 271124.00 |
| Solar Water System | 369194.00 | 0.00 | 0.00 | 369194.00 | 15 | 55379.00 | 313815.00 |
| Museum - Equipment's | 482803.00 | 0.00 | 0.00 | 482803.00 | 15 | 72420.00 | 410383.00 |
| Plant - GADIMA Auditorium | 1234174.00 | 0.00 | 0.00 | 1234174.00 | 15 | 185126.00 | 1049048.00 |
| Sound System - GADIMA | 1434131.00 | 0.00 | 0.00 | 1434131.00 | 15 | 215120.00 | 1219011.00 |
| Sub Total | 5205576.00 | 17115.00 | 18082.00 | 5240773.00 | | 784761.00 | 4456012.00 |

VIDYA PRATISHTHAN
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Schedule G - Advances etc. as on 31/03/2023

| Particulars | Amount |
|--|---------------------|
| 1 Prepaid Lease Rent | |
| Collector - Pune Dist. (Gunawadi Plot) | 16.00 |
| Magarpatta Town Dev. Corporation Ltd (Magarpatta City Public School) | 78.00 |
| Magarpatta Town Dev. Corporation Ltd (Nanded City Public School) | 89.00 |
| | 183.00 |
| 2 Deposits | |
| Water Deposit - Indapur | 32958.00 |
| GAS Cylinder Deposit | 50200.00 |
| Telephone Deposit | 52400.00 |
| BSNL (ISDN) Deposit | 70000.00 |
| MSED Co. Ltd Deposit | 819223.00 |
| Deposits - Indapur Nagarpalika | 1000000.00 |
| MSED Co. Ltd Deposit (New Buildings) | 1069910.00 |
| MIDC - Deposit | 1140459.00 |
| | 4235150.00 |
| 3 Capital Work In Progress | |
| Electrical Material - Building Swami Chincholi EMS | 216936.00 |
| Well - at Bhor EMS | 951000.00 |
| Electrical Material - Building Supe Eng. Med. School | 3711817.00 |
| Compound Wall - CBSE | 8261069.00 |
| Centre of Excellence Digital Manufacturing & Automation | 16366600.00 |
| Building Center of Excellence in Inteligence | 18785741.00 |
| Centre of Excellence for Youth Dev Focusi | 19664683.00 |
| Building Bhor English Med. School | 70655602.00 |
| Building Chincholi English Med. School | 110465807.00 |
| Building Supe Senior College | 119459589.00 |
| Building Supe English Med. School | 126411950.00 |
| | 494950794.00 |
| 4 Other Asset Work In Progress | 598270.00 |
| 5 Advances to Contractors | 46510346.00 |
| 6 Other Receivable | 26217227.17 |
| Total | 572511970.17 |

Schedule H - Cash and Bank Balances as on 31/03/2023

| Particulars | Amount |
|--|--------------------|
| 1 Cash | 1374.00 |
| 2 Rupee Bank Sav. A/C - 0012-016268 | 120.00 |
| 3 State Bank of India Sav. A/c | 3009.72 |
| 4 IDBI Bank Sav. A/c. 8568 | 3026.09 |
| 5 Maha. Bank (Staff Group Gratuity) Sav. A/C | 7144.00 |
| 6 Maha Bank (Foreign Contribution Sav. A/c) | 12817.00 |
| 7 Rupee Bank Sav. A/C - 8114 | 17122.73 |
| 8 PDCC Bank Sav. A/c. 249001700000978 | 87210.00 |
| 9 Bank of Baroda Ac. No. -263 (Vijaya Bank) | 120809.88 |
| 10 PDCC Bank A/c.(Admi. Fund)-Deulgaon Rasal | 149944.00 |
| 11 PDCC Bank Sav. A/c. 24900170000017988 | 476530.00 |
| 12 Maha. Bank (Net Banking) Sav. A/C - 8859 | 488925.49 |
| 13 PDCC Bank - Shishyvruitti A/c. No. 17/4219 | 778610.00 |
| 14 PDCC Bank Sav. A/c. 249001700000020 | 3100772.53 |
| 15 Maharashtra Bank Sav. A/c. No. 20100272405 | 5584964.33 |
| Total | 10832379.77 |



