

Budget	allocated for	or infrastructu	ire augmentat	ion (INR in La	kh)-4.1.4
Year	2020-21	2019-20	2018-19	2017-18	2016-17
INR in Lakhs	14	7.5	8.5	8.5	10

Infrastructure Augmentation Budget Allocation

		0		<u> </u>		
No.	Particulars	2020-21	2019-20	2018-19	2017-18	2016-17
1	Library Books	50,000	600,000	600,000	50,000	200,000
2	Furniture & Fixtures	50,000	100,000	100,000	100,000	200,000
3	Computers & Software	800,000	50,000	50,000	200,000	200,000
4	Lab Equipment	200,000	-	-	-	150,000
5	Vehicles	300,000	-	100,000	500,000	250,000
	Total	1,400,000	750,000	850,000	850,000	1,000,000
	Total (INR Lakhs)	14.00	7.50	8.50	8.50	10.00

Infrastructure Augmentation Expenditure

No.	Particulars	2020-21	2019-20	2018-19	2017-18	2016-17
1	Library Books	-	-	531,106	-	-
2	Furniture & Fixtures	-	55,195	-	-	-
3	Computers & Software	1,402,650	-	50,000	53,464	57,000
4	Lab Equipment	-	326,826		-	31,500
5	Vehicles	-	-	-	757,295	-
	Total	1,402,650	382,021	581,106	810,759	88,500
	Total (INR Lakhs)	14.03	3.82	5.81	8.11	0.89

				/e-books and rs (INR in Lakh	
Year	2020-21	2019-20	2018-19	2017-18	2016-17
INR in Lakhs	4.71	4.11	4.64	2.70	3.93

Total expenditure excluding salary- 4.1.1_4.4.1									
Year	2020-21	2019-20	2018-19	2017-18	2016-17				
INR in Rs	1,61,01,147	1,46,15,804	1,44,84,309	1,73,52,250	2,14,92,757				
INR in Lakhs	161.01	146.16	144.84	173.52	214.93				

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Principal

Shri. Gopinath Mahadeo Vedak Pratishthan's G.M.Vedak Institute of Technology, Tala-Raigad **College of Engineering** [Approved by AICTE & DTE, Recognized by Govt. of Maharashtra & Affiliated to University of Mumbai]



No.	Particulars	2020-21	2019-20	2018-19	2017-18	2016-17
1	Gardening & Landscaping, Building R/M	22,40,479	5,40,226	38,62,125	5,67,411	3,94,955
2	Lab Equipment, Electrical fittings & Computers	-	-	-	5,91,904	3,27,088
3	Insurance, Vehicles R/m & Other	_	-	-	1,31,171	8,39,862
4	Housekeeping	1,20,617	1,07,338	82,302	1,46,977	19,07,041
5	Electricity (Power & Fuel)	14,25,065	15,42,068	15,07,324	11,04,430	11,65,040
6	Communication Exp. , Postage & Courier	20,087	25,032	14,001	6,985	46,395
7	Printing & Stationery	3,95,344	4,02,919	3,95,348	2,98,790	7,08,863
8	Annual Maintenance Parking charges	-	-	-	-	-
	Total	4201592	2617583	5861100	2847668	5389244
	Total In Lakhs	42.02	26.18	58.61	28.48	53.89

Mair	ntenance of Academic Supp	ort Facilities	7			
No.	Particulars	2020-21	2019-20	2018-19	2017-18	2016-17
1	Internet, Books, Subscriptions & Periodicals	8,08,380.0	6,87,827.0	7,29,585.0	2,76,795.0	3,16,002.0
2	Lab, R & D	-	-	2,159.0	11,30,850.0	2,19,267.0
3	Exam. Expenses	6,36,078.0	6,45,235.0	7,01,180.0	9,31,002.0	10,22,755.0
4	Annual cultural & Sports Celebration	1,32,509.0	1,42,844.0	67,069.0	8,11,400.0	9,51,500.0
5	Staff & Students Welfare	17,74,190.0	20,19,085.0	14,33,340.0	1,84,509.0	28,40,511.0
	Total	3351157	3494991	2933333	3334556	5350035
	Total In Lakhs	33.51	34.95	29.33	33.35	53.50

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Principal



Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Total expenditur e excluding Salary (INR in Lakh)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) (A)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) (B)	Total (A)+(B)
2020-21	14	14.0265	161.01	33.51	42.02	75.53
2019-20	7.5	3.82021	146.16	34.95	26.18	61.13
2018-19	8.5	5.81106	144.84	29.33	58.61	87.94
2017-18	8.5	8.10759	173.52	33.35	24.48	57.83
2016-17	10	0.88500	214.93	53.50	53.89	107.39



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Balance Sheet as at March 31, 2021

View provide the second second	-	Amo		March 31, 2020	
Particulars	March 3	Rs. 1	Rs.	Rs.	
	Rs.	PGS.	KS.	PLAN	
FUNDS EMPLOYED					
FURDS CHIPCOLED		-			
Corpus					
	1				
General Fund (I) Funds in the nature of founders / promoters					
contribution	13,92,67,933	· · · ·	13,52,89,214		
(ii) Funds related to non-depreciable / assets not					
requiring fulfilment of any obligation	in a main		110 75 44 0001	2,77,44,2	
(ii) Surplus / (Deficit)	(11,06,38,941)	2,86,28,992	(10,75,44,998)	. Kyl (1994)	
Designated Funds	- Concerner	= (2005800s	and shows		
(I) Depreciation Fund	4,81,56,329	4,81,56,329	4,52,04,973	4,52,04,9	
AND DEMONSTRATION.		100			
Restricted Funds					
Loans					
				7 56 10 11	
Total		7,67,85,321		7,29,49,1	
REPRESENTED BY		_			
Fixed Asstes (at cost)					
Computers and Printers	72,08,131		58,05,481		
Computer Software	27,50,787		27,50,787		
Furniture and Fixtures	2,64,67,355		2,64,67,356		
Electrical Equipments and Fittings	35,66,703		35,66,703		
Laboratory Equipments Books and Periodicals	2,00,89,679		2,00,89,679		
Vehicles	27,32,147 35,57,078	6,63,71,881	27,32,147	£ 40 £0.3	
	salariara	01001111001	35,57,078	6,49,59,2	
Investments	1 1				
CURRENT ASSETS	1 1				
Receivables					
Fees Receivable	1,28,19,599		A 40 40 4		
Scholarship Receivable	64,12,709	1,92,32,308	61,00,994 66,45,858	1.39.40.00	
Balance with Banks and Post Office		-to-to-to-co	00,07,078	1,27,46,85	
With Scheduled Banks					
	5,14,248	5,14,248	14,16,910	14,16,91	
Cash Balances		1,64,405			
OANS ADVANCES AND DEPOSITS		10 9 10 1		87,81	
Advances to Suppliers					
	1 ° F	1,99,10,961			
ESS: CURRENT LIABILITIES AND		493,10,301		1,42,51,57	
PROVISIONS					
undry Creditors					
xpanses Payable	7,48,000 66,06,491		1,57,190		
ees Refundable	3,13,504		40,55,583		
ther Current Liabilities	18,29,526	94,97,521	3,13,504	1997	
ET CURRENT ASSETS		1,57,521	17,45,342	62,71,619	
		1,04,13,440	F	79,79,958	
otal		7 67 00 700			
		7,67,85,321		7,29,49,189	

For Mittal Agarwal & Co. Chartered Accountants F. R. No. 131025W

PIYUSH Dakaty spred AGARWAL AGARWAL

Piyush Agarwal Partner M. No. 135505

For Shri Gopinath Mahadeo Vedak Pratishthan

UNMESH NANDKUMAR VEDAK VEDAK

Unmesh N. Vedak Trustee

Income and Expenditure Account For the year ended 31st March, 2021

Fees from Activities 3,19,17,098 Other Income 1,42,586 20,51,356 30,93,942	2020 Total - 3,13,21,756
Particulars Designated Funds Funds Funds INCOME Donations and Grants 3,19,17,098 - 3,19,17,098 Fees from Activities 3,19,17,098 - 3,19,17,098 Other Income - - - - Excess of Expenditure over Income for the year 1,42,306 20,51,356 - 30,93,942 Excess of Expenditure over Income for the year 1,42,306 20,51,356 - 30,93,942 Excess of Expenditure over Income for the year 1,42,306 20,51,356 - 30,93,942 Excess of Expenditure over Income for the year 1,42,506 20,51,356 - 30,93,942 Exemination Expenses - - - - - 3,34,524 College Running Expenses 1,32,509 - - 1,32,509 'Industry and Workshop Expenses 1,32,509 - 1,32,509 'Industry and Morkshop Expenses 1,71,130 - 5,15,270 'Staff Payments & Benefits 5,00,000 - 5,00,000 Remuneration to Visiting F	
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Fees from Activities 3,19,12/098 - Other Income 1,42,506 20,51,356 - 30,93,942 Excess of Expenditure over Income for the year 1,42,506 20,51,356 - 3,30,11,040 3 Total 3,20,59,684 29,51,356 - 3,30,11,040 3 EXCENDITURE College Running Expenses 3,34,524 - - 6,36,078 Examination Fees 3,12,500 - 1,32,509 - 1,32,509 Babiotary and Workshop Expenses 1,22,509 - - 5,15,270 - 7,58,920 Multimit and Placement Veits 7,59,200 - 7,58,920 - 7,50,000 Student Weitare Expenses 4,71,130 - 7,50,000 - 5,00,000 Conference Expenses 5,00,000 - 5,00,000 - 5,00,000 Remuneration to Visiting Faculty 8,09,000 - 8,09,000 - 4,73,39 - Remuneration to Visiting Faculty 8,09,000 - 3,37,250 - 3,37,250 <td>645665050000</td>	645665050000
Other Income 1,42,505 20,51,356 30,93,942 Excess of Expenditure over Income for the year 1,42,505 20,51,356 3,30,51,640 3 Total 3,20,59,684 29,51,356 - 3,30,51,640 3 EXPENDITURE College Running Expenses 3,34,524 - - 6,36,078 EXPENDITURE College Running Expenses 3,34,524 - - 6,36,078 Examination Expenses 1,32,509 - 1,32,509 - 1,32,509 "rudents Gathering Expenses 1,32,509 - 1,32,509 - 5,15,270 Student Weitare Expenses 5,15,270 - 7,58,920 - 4,71,130 Student Weitare Expenses 4,71,130 - 4,71,130 - 7,50,000 Conference Expenses 5,00,000 - 5,00,000 - 5,00,000 Expenses for Alumni Meet 5,00,000 - 5,00,000 - 4,71,439 - Remuneration to Visiting Faculty 8,09,000 - 1,39,90,922 - 8,59,722	
Excess of Expenditure over Income for the year 1,42,506 20,51,356 - 30,33,942 Total 3,20,59,684 29,51,356 - 3,50,11,640 3 EXCENDITURE College Running Expenses 3,34,524 - - 3,34,524 Affiliation Fees 3,34,524 - - 6,36,078 Examination Expenses 1,22,599 - - 1,32,509 Proteins Gathering Expenses 5,15,270 - - 5,15,270 Sudert Training and Pacement Visits 7,50,000 - 7,50,000 - Conference Expenses 7,50,000 - 7,50,000 - 5,00,000 Conference Expenses 5,00,000 - 8,09,000 - 8,09,000 - 8,09,000 Partitions and Exchares 5,00,000 - - 3,37,250 - 1,39,90,922 - 1,39,90,922 - 1,39,90,922 - 1,39,90,922 - 1,39,90,922 - 1,37,250 - 3,37,250 - 3,37,250 -	22.00.124
Total 3,20,59,684 29,51,356 3,34,524 College Running Expenses 3,34,524 - - 3,34,524 Affilation Fees 3,34,524 - - 6,36,078 Examination Expenses - Printing of Porms, Paper, etc. 3,260 - - 3,24,524 Labrotary and Workshop Expenses 1,32,509 - - 3,24,524 Prudents Cathering Expenses 1,32,509 - - 3,24,524 Mudents Cathering Expenses 1,32,509 - - 5,15,270 - 7,58,920 Studert, Welfane Expenses 5,15,270 - 7,58,920 - 7,58,920 Studert, Welfane Expenses 4,71,130 - 4,71,130 - 5,00,000 Expenses for Alumni Meet 5,00,000 - 5,00,000 - 8,09,000 Remuneration to Visiting Faculty 8,59,722 - 1,39,90,922 - 1,39,90,922 Guest Lecture 1,37,250 - 3,37,250 - 3,37,250 Staff Payments & Benefits <td>32,99,134</td>	32,99,134
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College Running Expenses 3,34,524 - - 5,39,324 Affiliation Fees 3,34,524 - - 6,36,078 - - 6,36,078 - 1,32,509 Examination Expenses - Printing of Porms, Paper, etc. 31,260 - 1,32,509 - 1,32,509 Tudents Gathering Expenses 5,15,270 - - 5,15,270 - 7,58,920 Student Welfare Expenses 7,50,000 - 7,50,000 - 7,50,000 Conference Expenses 7,50,000 - 5,00,000 - 5,00,000 Conference Expenses 8,09,000 - 8,09,000 - 8,09,000 - Remuneration to Visiting Faculty 8,09,000 - 1,39,90,922 - 1,39,90,922 - Guest Lecture - 1,39,90,922 - 1,39,90,922 - 1,39,90,922 - Toaching Staff - 3,37,250 - 3,37,250 - 3,37,250 Internet Expenses 3,37,250 - 3,087 - <t< td=""><td></td></t<>	
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Examination Expenses - Printing of Porms, Paper, etc. 31,260 -	6,45,235
Labitotary and Workshop Expenses 1,32,509 - - 1,32,509 - - 1,32,509 - - 1,32,509 - - 1,32,509 - - 1,32,509 - - 1,32,509 - - 1,32,509 - - 1,32,509 - - 1,32,509 - - 1,32,509 - - 1,32,509 - - 1,32,509 - - 1,32,509 - - 1,32,509 - - 1,32,509 - - 1,32,509 - - 1,32,509 - - 1,32,509 - 1,32,500 - 1,32,500 - 1,32,500 - 1,32,500 - 1,32,500 - 1,32,500 - 1,32,500 - 1,32,500 - 1,32,500 - 1,32,500 - 1,32,500 - 1,32,500 - 1,32,500 - 3,50,000 - 3,50,000 - 3,50,722 - 1,339,90,922 - 1,339,9	42,207
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Books, Periodicals & E Journal 7,50,000 - 7,50,000 Conference Expenses 5,00,000 - 5,00,000 Expenses for Alumni Meet 8,09,000 - 8,09,000 - Remuneration to Visiting Faculty 8,59,722 - 8,59,722 - Guest Lecture 8,59,722 - 1,39,90,922 - Toaching Staff 1,39,90,922 - 1,39,90,922 - Toaching Staff 45,33,971 - 45,33,971 - Non-teaching Staff 3,37,250 - 3,37,250 Internet Expenses 2,0,087 - 3,95,344 Printing and Stationery - Others 3,95,344 - 3,95,344 Printing and Stationery - Others 14,25,065 - 1,71,126 Conveyance & Travelling to Staff and Faculty Members 2,50,000 - 2,50,000 - Touristic Expenses - Staff and Faculty Members 2,50,000 - 2,50,000	4,11,25
Conference Expenses 5,00,000 - 5,00,000 Expenses for Alumni Meet 8,09,000 8,09,000 8,09,000 - Remuneration to Visiting Faculty 8,59,722 - 8,59,722 - Guest Lecture 8,59,722 - 1,39,90,922 - Teaching Staff 1,39,90,922 - 1,39,90,922 - Teaching Staff 45,33,971 - 45,33,971 - Non-teaching Staff 3,37,250 - 3,37,250 Internet Expenses 3,37,250 - 20,087 Telephone Expenses 3,95,344 - 4,25,055 Printing and Stationery - Others 3,95,344 - 4,25,065 Printing to Staff and Faculty Members 1,71,126 - 1,71,126 Conveyance & Travelling to Staff and Faculty Members 2,50,000 - 2,50,000 - These Staff 29,311 - 29,311	7,50,00
Expenses for Alumni Meet 3,09,000 Guest Honorarium and Lectures 8,09,000 - Remuneration to Visiting Faculty 8,59,722 - Guest Lecture 8,59,722 Staff Payments & Benefits 1,39,90,922 - Toaching Staff 1,39,90,922 - Non-teaching Staff 45,33,971 Administrative and General Expenses 4,71,439 Advertisement Expenses 3,37,250 Telephone Expenses 20,087 Printing and Stationery - Others 3,95,344 Proveyonou & Travelling to Staff and Faculty Members 1,71,126 Convergence & Travelling to Staff and Faculty Members 1,71,126 Convergence & Travelling to Staff and Faculty Members 2,50,000 - Tourance Expenses - Building 29,311	5,00,00
Guest Honorarium and Lectures 8,09,000 8,09,000 - Remuneration to Visiting Faculty 8,59,722 - - Guest Lecture 8,59,722 - Staff Payments & Benefits 1,39,90,922 - Salary, Wages, Bonus and Staff Welfare Expenses 1,39,90,922 - - Teaching Staff 45,33,971 - - Non-teaching Staff 45,33,971 - - Advertigement Expenses 3,37,250 - - Advertigement Expenses 3,37,250 - - Telephone Expenses 20,087 - - Telephone Expenses 3,95,344 - - Printing and Stationery - Others 3,95,344 - Printing and Stationery - Others 1,71,126 - - Ruel 1,71,126 - 1,71,126 - Conveyance & Travelling to Staff and Faculty Members 2,50,000 - - Tayrance Expenses - Building 29,311 - 29,311	
- Remuneration to Visiting Faculty 8,09,000 - 8,59,722 - Guest Lecture - 8,59,722 - 1,39,90,922 Staff Payments & Benefits - 1,39,90,922 - 1,39,90,922 - Teaching Staff - 45,33,971 - 45,33,971 - Non-teaching Staff - 45,33,971 - 45,33,971 - Administrative and General Expenses - 4,71,439 - 4,71,439 - Advertisement Expenses - 20,087 - 20,087 Treephone Expenses 3,95,344 - 3,95,344 - Printing and Stationery - Others 14,25,065 - 14,25,055 Convergence & Travelling to Staff and Faculty Members 1,71,126 - 1,71,126 Convergence & Travelling to Staff and Faculty Members 2,50,000 - 2,50,000 - Theoremeses - Building 29,311 - 29,311	6,00,00
- Guest Lecture 0,000,000 Staff Payments & Benefits 5alary, Wages, Bonus and Staff Welfare Expenses Salary, Wages, Bonus and Staff Welfare Expenses 1,39,90,922 - Teaching Staff 1,39,90,922 - Non-teaching Staff 45,33,971 Administrative and General Expenses 4,71,439 Advertisement Expenses 3,37,250 Internet Expenses 20,087 Telephone Expenses 3,95,344 Printing and Stationery - Others 1,425,065 Power & Fuel 1,71,126 Converyance & Travelling to Staff and Faculty Members 1,71,126 Audit Fees 2,50,000 Theoremet Expenses - Building 29,311	4,66,37
Solary, Wages, Bonus and Staff Welfare Expenses 1,39,90,922 - 1,39,90,922 - Teaching Staff 45,33,971 - 45,33,971 - Non-teaching Staff - 4,71,439 - 4,71,439 - Advertisement Expenses 3,37,250 - 3,37,250 Internet Expenses 20,087 - 20,087 Printing and Stationary - Others 3,95,344 - 3,95,344 Power & Fuel 14,25,065 - 14,25,055 Converyance & Travelling to Staff and Faculty Members 1,71,126 - 1,71,126 Audit Fees 2,50,000 - 2,50,000 - 2,50,000	10.00
Salary, Wages, Bonus and Staff Welfare Expenses 1,39,90,922 - 1,39,90,922 - Teaching Staff 45,33,971 - 45,33,971 - Non-teaching Staff - 4,71,439 - 4,71,439 - Administrative and General Expenses - 3,37,250 - 3,37,250 Internet Expenses - 20,087 - 20,087 Telephone Expenses 3,95,344 - 3,95,344 Printing and Stationery - Others 1,425,065 - 14,25,055 Convergence & Travelling to Staff and Faculty Members 1,71,126 - 1,71,126 Audit Fees 2,50,000 - 2,50,000 - 2,50,000	
- Teaching Staff - 45,33,971 - Non-teaching Staff - 45,33,971 - Administrative and General Expenses - 4,71,439 - Advertisement Expenses - 3,37,250 Internet Expenses - 3,37,250 Telephone Expenses - 20,087 Printing and Stationery - Others 3,95,344 Power & Fuel - 14,25,065 Conveyance & Travelling to Staff and Faculty Members 1,71,126 Audit Fees 2,50,000 - Travance Expenses - Building - 29,311	1,51,21,71
- Non-teaching Staff 45,33,971 Administrative and General Expenses 4,71,439 Advertisement Expenses 3,37,250 Internet Expenses 3,37,250 Telephone Expenses 20,087 Printing and Stationery - Others 3,95,344 Power & Fuel 14,25,065 Convergence & Travelling to Staff and Faculty Members 1,71,126 Audit Fees 2,50,000 The spenses - Building 29,311	44,87,37
Advertisement Expenses 4,71,439 3,37,250 Internet Expenses 3,37,250 20,087 20,087 Telephone Expenses 20,087 3,95,344 3,95,344 Printing and Stationery - Others 3,95,344 3,95,344 3,95,344 Power & Fuel 14,25,065 14,25,055 14,25,055 Converyance & Travelling to Staff and Faculty Membars 1,71,126 1,71,126 Audit Fees 2,50,000 2,50,000 29,311	10,10
Advertisement Expenses 4,71,439 3,37,250 Internet Expenses 3,37,250 20,087 20,087 Telephone Expenses 20,087 3,95,344 3,95,344 Printing and Stationery - Others 3,95,344 3,95,344 3,95,344 Power & Fuel 14,25,065 14,25,055 14,25,055 Converyance & Travelling to Staff and Faculty Membars 1,71,126 1,71,126 Audit Fees 2,50,000 2,50,000 29,311	4,65,4
Internet Expenses 3,37,250 20,087 Telephone Expenses 20,087 - 20,087 Printing and Stationery - Others 3,95,344 - 3,95,344 Power & Fuel 14,25,065 - 14,25,055 Converyance & Travelling to Staff and Faculty Members 1,71,126 - 1,71,126 Audit Fees 2,50,000 - 2,50,000 - 29,311	2,75,5
Telephone Expenses 20,087 - 20,087 Printing end Stationery - Others 3,95,344 - 3,95,344 Power & Fuel 14,25,065 - 14,25,055 Converyance & Travelling to Staff and Faculty Membars 1,71,126 - 1,71,126 Audit Fees 2,50,000 - 2,50,000 - 2,9,311	
Printing and Stationery - Others 3,95,344 - 5,95,344 Power & Fuel 14,25,065 - 14,25,055 Converyance & Travelling to Staff and Faculty Membars 1,71,126 - 1,71,126 Audit Fees 2,50,000 - 2,50,000 - 2,9,311	25,0
Power & Fuel Conveyance & Travelling to Staff and Faculty Membars 14,25,065 - 14,25,065 Conveyance & Travelling to Staff and Faculty Membars 1,71,126 - 1,71,126 Audit Fees 2,50,000 - 2,50,000 Travelling to Staff and Faculty Membars 29,311 - 29,311	4,02,9
Conveyance & Travelling to Staff and Faculty Membars 1,71,126 - 1,71,126 Audit Fees 2,50,000 - 2,50,000 - 2,9,311	15,42,0
Audit Fees 2,50,000 - 2,50,000 - 2,50,000 - 2,50,000 - 29,311 - 29,311	60,8
- 29,311 - 29,311	2,40,3
Turse Keeping and Cleaning of College Building 1,20,617 - 1,20,617	
	1,07,3
Lerdening and Land Scaping Expenses 1,72,000 - 1,72,000	1,79,0
Security Charges 3,85,000 - 3,85,000	3,96,0
Administrative Office Charges 14,34,400 - 14,34,400	16,34,4
Bank Charges 17,822 17,822	31,2
Office Expenses 1,32,852 - 1,32,852	34,7
Depreciation on Fixed Assets - 29,51,356 - 29,51,356	27,97,1
(As per Working Endosed)	
Repairs and Maintenance	10000
College Building - Miscellaneous Work 20,68,479 - 20,68,479	3,61,2
Consumables 3,05,587 - 3,05,587	2,45,9
Excess of Income over Expenditure for the year	
Total 3,20,59,684 29,51,356 - 3,50,11,040	

For Mittal Agarwal & Co. Chartered Accountants

F. R. No. 131025W PIYUSH Digitally signed by Physics AGAIRNAL

AGARWAL **Piyush Agarwal**

Partner M. No. 135505 For Shri Gopinath Mahadeo Vedak Pratishthan

UNMESH NANDRUMAR VED/AK

Digitally signed by UNMESH NANDKUMAR VECKAR

Unmesh N. Vedak Trustee

Maintenance of Academic Facilities Maintenance of Physical Facilities Purchase of books and Journals



Balance Sheet as at March 31, 2020

		Amos	March 31, 2019		
Particulars	March 31		Ra-	Re.	
	Rs.	Its.	P.D.		
UNDS EMPLOYED					
Corpus					
General Fund () Punds in the reture of founders / promoters contribution	136,099,214		123,853,419		
(ii) Funds related to non-depreciable / assets not requiring fulfilment of any obligation (iii) Surplus / (Deficit)	(107,544,998)	28,544,256	(104,245,865)	19,607,554	
Designated Funds (I) Depredation Fund	45,204,973	45,204,973	42,407,834	42,407,834	
Restricted Funds		2			
Loans					
Total		73,749,189		62,015,381	
REPRESENTED BY					
Fixed Asstes (at cost) Computers and Printers Computer Software Furniture and Politices Bectrical Equipments and Pittings Laboratory Equipments Books and Periodicets Vehicles	5,805,481 2,750,787 26,467,356 3,566,703 20,089,679 2,732,147 3,557,078	64,969,231	5,805,481 2,750,787 26,467,356 3,511,508 19,752,853 2,732,147 3,557,078	64,577,21	
Investments					
CURRENT ASSETS Receivables Fees Receivable Scholarship Receivable	5,900,994 6,645,858	13,546,852	853,053 16,346,455	17,199,50	
Balance with Banks and Post Office With Scheduled Banks	1,415,910	1,416,910	405,379	406,37	
Cash Balances		87,815		1,18	
LOANS ADVANCES AND DEPOSITS Advances to Suppliers					
LESS: CURAENT LIABILITIES AND PROVISIONS		15,051,577		17,607,06	
Sundry Creditors Expenses Payable Pees Retundable Other Current Liabilities	157,190 4,055,583 313,504 1,745,342	6,271,619	14,180,508 3,914,572 306,954 1,766,856	20,168,89	
NET CURRENT ASSETS		8,779,958		(2,561,02	
Total		73,749,189			

For Mittal Agarwal & Co. Chartered Accountants F. R. No. 131025W

For Shri dopinath Mahadeo Vedak Pretishthan

Plyush Agarwai Partner M. No. 135505

Unmesh N. Vedak Trustee

Income and Expenditure Account For the year ended 31st March, 2020

		March 3	1, 2020		(Aroburk in R Narch 31, 2019
Particulars	Unrestrict	ed Funds	-	1	2019
	General Fund	Designated Funds	Restricted Funds	Total	Total
INCOME					
Donations and Grants		-			
Faas from Activities					
Prese around According	31,321,796		- 52	31,321,750	24,000,75
Other Income					
Excess of Expenditure over Income for the year	501,995	2,797,139			
Total				3,299,134	2,641,1
(Out	31,823,751	3,797,139		34,620,890	36,707,55
EXPENDITURE					
College Running Expenses	1				
Afflikation Fass	1,134,547			1 134 6 43	
Examination Expenses - Printing of Ponnis, Paper, etc.	645,235			1,134,547	439,0
Letrotary and Workshop Expenses	42,202			645,235	201,5
Students Gathering Expenses	142,844	-	2	42,202	2,1
Student Training and Placement	178,990		-	142,844	67,0
Student Welfare Expenses	990,135			178,950	245,8
Books, Periodicals & E Journel	411,250		-	990,125	1,187,5
Guest Honorarium and Lectures	414,200			411,250	464,10
- Remuneration to Visibing Faculty					
- Guest Lecture	600,000			630,000	447,00
Course Language and	466,371		+	456,371	451,2
Staff Payments & Benefits	1 1			1	
Salary, Wages, Bonus and Staff Welfare Expenses					
- Tesching Staff	in a second			1.000000000	
- Non-baching Staff	15,121,710	1.00		15,121,710	15,781,57
< Heart-American Distant	4,487,376			4,487,376	4,974,09
Administrative and General Expenses					
Adventisionent Expenses					
Internet Expenses	465,422		S 1	455,422	439,63
	276,577		-	276,577	265,42
Telephone Expenses	25,032		- 1	25,032	14,00
Printing and Stationery - Others	402,919			402,919	395,34
lower & Fuel	1,542,068		100	1,542,068	1,507,32
conveyance & Travelling to Staff, Nembers and Trustees	60,855	-	233	60,865	
rofessional Pees	40,392		100	40,392	42,40
nsurance Expenses - Building			- 201	76,324	39,50
touse Keeping and Cleaning of College Building	107.338				55,66
ardening and Land Scoping Expenses	179,000			107,236	62,30
ecurity Charges	396,000			179,000	123,88
dministrative Office Charges	3,434,400	10 A	100	396,000	467,98
ank Charges	31,200	1.0	-	3,439,400	3,434,40
Hite Expenses	34,789			31,200	9,38
repreciation on Fixed Assets	34,769	1.750		34,789	97,78
As per Working Enclosed)		2,797,139		2,797,139	3,318,37
lepairs and Maintanance			14.1		
ollege Building - Miscellaneous Work					
onsumables	361,226	-		361,225	303,845
	245,903			245,903	349,885
coss of Income over Expenditure for the year	1.1				-1997/0037
whet				- 1	
otal	31,823,751	2,797,139		34,620,890	36,707,952

For Hittal Agerwal & Co. Chartered Accounters F. R. Mo. 131025W

For Skel Gopineth Mahadeo Vedak Pratishthan

Pirush Agerwal Pertner M. No. 135505

Ummesh N. Vedak Trustee



Balance Sheet as at March 31, 2019

Particulars	Amount March 31, 2019 March 31, 2018				
Particulars	Rs.	the second s	March 31, 2018		
	PL9.	Rs.	HS.	Rs.	
FUNDS EMPLOYED					
Corpus		-		10 8	
General Fund	1 1				
 (i) Funds in the nature of founders / promoters contribution (ii) Funds related to non-depreciable / assets not 	12,38,53,419		13,54,91,902		
requiring fulfilment of any obligation (iii) Surplus / (Deficit)	(10,42,45,865)	1,96,07,554	(10,16,04,709)	3,38,87,193	
		52200753307560		9478430112433	
Designated Funds (I) Depreciation Fund	4,24,07,834	4,24,07,834	3,90,89,459	3,90,89,459	
Restricted Funds					
Loans				33	
Total		6,20,15,388		7,29,76,652	
REPRESENTED BY					
Fixed Asstes (at cost)					
Computers and Printers	58,05,481		57,55,481		
Computer Software	27,50,787		27,50,787		
Furniture and Fixtures	2,64,67,356		2,64,67,356		
Electrical Equipments and Fittings	35,11,508		35,11,508		
Laboratory Equipments	1,97,52,853		1,97,52,853		
Books and Periodicals	27,32,147		22,01,041		
Vehicles	35,57,078	6,45,77,210	35,57,078	6,39,95,104	
Investments				1	
CURRENT ASSETS					
Receivables	1 1				
Fees Receivable	8,53,053		69,11,792		
Scholarship Receivable	1,63,46,455	1,71,99,508	1,60,13,320	2,49,25,112	
and the star farmer the star	Used and and	1,11,99,000	4,00,13,340	2,00,00,110	
Balance with Banks and Post Office		20152000	0.0000000		
With Scheduled Banks	4,06,379	4,06,379	4,90,289	4,90,289	
Cash Balances		1,182	5 - D	17,054	
LOANS ADVANCES AND DEPOSITS	1 1		E 20		
Advances to Suppliers					
and the support		1,76,07,069		2,54,32,455	
LESS: CURRENT LIABILITIES AND		2220-2			
PROVISIONS Supdru Conditors	1.41.00.200		75,40,210		
2010 A CLOUID 2	1,41,80,508		44,29,537		
Expenses Payable	39,14,572		26,85,180		
Fees Refundable	3,06,954	2 01 00 000		1,64,51,907	
Other Current Llabilities	17,66,855	2,01,68,890	17,95,980	1,04,51,90	
NET CURRENT ASSETS		(25,61,821)		89,80,548	
Total		6,20,15,398		7,20,76,653	

For Mittal Agarwal & Co. Civertered Accountents F. R. No. 131025W

Piyuah Agerwal Partner M. No. 135505

South 10103233 1, 19, 972 02 ered P

For Shri Gopinath Mahadeo Vedak Pratishthan

Jak

-s480 \$5 Reg. No. E-3094 *Pup

Unmesh N. Vedak Trustee

Income and Expenditure Account For the year ended 31st March, 2019

Perticulars	March 31, 2019				
	Unrestric	12.5111.5	1	2018	
INCOME	General Fund	Designated Funds	Restricted Funds	Total	Total
Denations and Grants					
Fass from Activities	1 124	-	÷		
	3,40,66,796	2		3,40,66,795	
Other Income				9/10/00/190	4,12,95,74
Excess of Expenditure over Income for the year	1	-	+	1 .	
Total	-	33, 18, 375		26,41,156	32,84,30
	3,40,66,796	33,18,375		3,67,07,952	
EXPENDITURE					4,45,80,050
College Running Expenses				1 1	
Externination Expenses - Printing of Farmer Rev	4,39,035	- 1		1 22 22 22	
	7,01,180		10	4,39,035	9,00,954
acudents Gathering Evnenter	2,159	-	0.200	7,01,180	9,31,002
student Training and Planement	67,069			2,159	40,175
acuapric Wistare Expansion	2,45,800			67,069	5,98,000
Books, Periodicais & F Tournal	11,87,540		- 18 H	2,45,800	2,13,400
sublet Monorarium and Lectures	4,64,165	2 1		11,87,540	10,90,675
 Remuneration to Visition Examina 	1			4,64,165	3,56,788
+ Guest Lecture	4,47,000			-	
	4,51,200			4,47,000	6,50,270
itall Poyments & Benefits				4,51,200	9,03,500
Starry, Wages, Bonus and Staff Welfare Expenses			1	12220320	
Teaching Staff			1		
- Non-teaching Staff	1,67,81,572		1		#. ⁷
- non-teaching Staff				1,67,81,572	300000
et and and a set	49,74,091		-	49,74,091	2,06,81,671
dministrative and General Expenses				1007 17024	62,98,647
man magnification and the state of the state	1.000				
ternet Expenses	4,39,631			1.20 004	494,900
lisphone Expenses	2,65,420	-		4,39,631	2,34,730
inting and Stationery - Othors	14,001			2,65,420	2,76,795
NUME OF PERSON	3,95,348			14,001	6,985
riveyance & Travelling to Staff, Members and Trustees	15,07,324			3,95,348	2,98,790
	42,103	. 1		15,07,324	17,37,765
turance Expenses - Bullyline	39,500	2	-	42,403	2,01,946
Cooping and Cleaning of Collins in the	55,668	2.1		39,500	2,97,511
rouning and Land Scaping Expenses	82,302	11.10	- 12 B	55,668	81,181
curity Charges	1,23,880			82,302	1,46,977
Iding Usance Charges	4,67,980	-		1,23,880	32,000
ik Charges	34,34,400	•	- 1	4,67,980	4,31,991
ce Expenses	9,389	•		34,34,400	35,40,600
preciation on Rend Appels	97,790	1		9,389	
per Working Endosed)		12/10/10/10	*	97,789	15,143
Contract of the second s	-	33,18,375	-	33,18,375	2,55,137 34,39,248
pairs and MaIntenance					and the second
cge Building - Mitrolianacum Wards					
sumables	3,03,845		1.0	a service service of	
	3,49,885		-	3,03,845	5,35,411
ess of Income over Expenditure for the year			- 1	3,49,885	3,82,658
	6.77,219				-1021030
al				÷	-
3	40,66,796 33	,18,375			I.
	33	140,3/5	- 3	67,07,952 4,4	5,80,050

r Mittal Agarwal & Co.

artered Accountants SANWA. R. No. 131025W Wag NUMARINA F.R. 18100000 1 rush Agarwal

ed.

ther No. 135505

Unmesh N. Vedak Trustee

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For Shri Gopinath Mahadeo Vedak Pratishthan

RAD. NO

ST. M

Balance Shoet as at March 31, 2015

Particulare	Marin	March 31, 2018 March 31, 2019					
	RE	R 31, 2018	Ma	rch 31, 2017			
BURIDS EMPLOYED	-	PG.	R\$.	Rø,			
15	1.	1	1				
Continue		1	4				
General Fund (/) hunds in the nature of founders / promoters contribution (9) Funds released to non-depreciable / assets not recutring listRiment of any obligation (9) Surplus / (Deficit)	13,54,91,92	1	13,62,19,0				
Designated Fands (1) Depreciation Fund		1	-	3,78,58,6			
Rnstricted Funds	190,89,450	1,90,89,45	3,56,30,21	3,56,50,21			
and the second se		-					
Loans	1.3						
Yotol		7,20,96,683	-				
REPRESENTED BY		149.70.057	-	7,35,48,54			
Powed Austas (et cost) Camputers and Pristers Computer Software Furniture and Potunas Electrical Eguipments and Fithings Laboratory Epulpments Books and Periodicals Vehicles	57,35,481 27,36,717 2,64,57,216 35,11,2510 1,87,52,853 22,01,041 35,57,078	6,39,86,104	\$7,02,017 27,50,787 2,64,67,350 35,11,558 1,69,552 21,01,641 22,98,783				
Dravastroserts		1		1002004343			
CURRENT ASSETS Receivables ets Receivable Kholashe Raceivable Inlance with Banks and Post Office	19,11,792 1,60,13,326	2,49,75,112	46,90,004 1,64,96,462	2.05,87,065			
we scheduled Banks	1,90,260	4,90,289	3,42,916	3,42,916			
ash Belencue		17,654		1 23333			
DARS ADVANCES AND DEPOSITE Avalore to Suppliers				13,736			
		2,54,32,485					
PROVISIONS		411,42,600	·	2,09,43,738			
Indry Creditors penses Payable confluturdatole her Current Lindontes TT CURRENT ASSETS	75,40,710 44,29,537 36,86,280 17,95,950	1,64,51,907	44,04,898 42,11,780 3,62,954 15,80,995	1,05,80,217			
tai	-	89,80,548	-	1.03,63,501			
di		29,76,652		7,35,48,845			

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For Mittal Aparwal & Co. Chartered Accountants F. R. Ro. 131925W

Plyash garwal Partner H. No. 135505 2 5 01 Zers

for Shri Gopinatir Mahadoo Vedais Pretistriisan

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Joh

- Unniezh H. Vedalt Trustee

Income and Expenditure Account For the year soder 31st March, 2018

		Morch 31, 2017				
Particulars	Unsustrici	ted Funds			AMAX-	
	General Pumi	Designated Funds	Restricted Funds	Total	Total	
INCOME Departiens and Gravits	-		-	-		
Fats from Activities	9,12,95,749	× 1		4,12,95,749	4,84,26,4	
Other Incentia	1 ×					
Excess of Expanditure over Income for the year		34,39,248		32,84,301	1,35,76,0	
Total	4,32,95,749	34,39,340	-	4,45,80,050	0,20,02,54	
EXPENDITURE Collego Running Expenses Affiliation Free Somination Expenses	9,00,954 9,31,002		:	9,00,954 9,31,002	6,98,1 10,22,7	
abrotary and Workshop Excenses Swot Honoreisin and Lectures	11,30,650 9,03,500		1	11,30,850 9,03,500	2,19,2	
Cultural and Spiriting Events Seminars and Warlebrash	8,11,405	1		6,11,400 6,N0,220	9,51,9 10,19,8	
Staff Payments & Benefits Saley, Wager and Brinst Employes Welfare	2,17,95,809	-	:	2,67,95,809	4,00,80,7	
Administrative and Gaserel Expanses dwatesement and Publicity Expanses internal Expanses communication Expanses faction of Expanses faction of Calege Venicles converting to Travelling of Administrative Start consultancy Charges forse Reported forse Reported forse Reported forse Reported forse Reported factoring and Land Scipting Expanses fecunity Charges tevespaper and Subscriptions list Communication on Rived Appets Ag per Working Enclosed)	2,34,730 2,75,795 6,905 2,391,796 11,04,433 6,33,336 2,01,946 2,97,611 81,181 3,44,977 32,000 4,31,491 	34,29,248		2,34,730 2,75,795 4,905 1,90,790 1,04,430 6,33,335 2,01,946 2,97,611 81,121 1,46,977 32,000 4,31,991 - 35,40,600 2,75,246	1,73,4 2,63,0 46,23 7,06,6 6,23,8 7,25,6 6,77,3 19,67,0 2,75,2 4,26,9 31,97,0 31,97,0 31,97,0 31,97,0 31,97,0 31,97,0 34,34,4 3,40,6 35,74,7	
Repairs and Malintenence Inlege Building - Meceleneous Work abritary Equipments, Bectrical Fittings and Computers furniture and Finheras	5,35,411 5,91,904 97,552 49,900			5,35,411 5,91,904 97,552 49,990	3.27,09	
incase of Income over Expenditure for the year	L54,947			-	1,49,60	
fetal						

For Milital Agerwal & Cs. Chartered Accountants F. R. No. 131025W

Normal Pariner M. No. 15555 2 5 (= 1) 2 = 13

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For Shri Gopinath Nebedeo Vedak Pratishthan

Usmash N. Vedak

Trustee

Nak

Balance Sheet as at March 31, 2017

100 State 1	Amount March 31, 2017 March 31, 201				
Particulars	the second se	Rs.	Rs. Rs.		
	Rs.	na.			
UNDS EMPLOYED					
Corpus		S 1		- e -	
	1 1				
General Fund () Funds in the nature of founders / promoters contribution (v) Funds related to non-depreciable / assets not	13,62,19,043		13,65,52,745		
requiring fulfilment of any obligation (iii) Surplus / (Deficit)	(9,83,20,408)	3,78,98,635	(8,47,44,326)	5,18,18,419	
Designated Funds (i) Depreciation Fund	3,56,50,211	3,56,50,211	3,17,75,488	3,17,75,488	
Restricted Funds		10,000		(C)	
Loans	1 1	1.00			
Total		7,35,48,846		8,35.93,907	
REPRESENTED BY					
Fixed Asstes (at cost) Computers and Printers Computer Software Furniture ant Fixtures Electrical Equipments and Fittings Lisboratory Equipments Books and Periodicals Vehicles	57,02,017 27,50,787 2,64,67,350 35,11,508 1,97,52,853 22,01,041 27,99,783	6,31,85,345	56,45,017 27,50,787 2,64,57,356 34,80,008 1,97,52,053 22,01,641 27,69,783	6 30,96,845	
Investments		-		1	
CURRENT ASSETS Receivables Fors Receivable Scholarship Receivable	40,90,604 1,64,95,462	2,05,97,066	55,56,102 1,88,02,608	2,43,58,710	
Balance with Banks and Post Office With Scheduled Banks	3,42,916	3,42,916	10,64,365	10,64,366	
Cash Balances		13,736		28,065	
LOANS ADVANCES AND DEPOSITS Advances to Suppliers				2,54,51,14	
		2,09,43,718		wise/prive	
LESS: CURRENT LIABILITIES AND PROVISIONS Sundry Creditors Expenses Payable Fees Refundable Other Current Liabilities	44,84,886 42,11,780 3,02,954 15,80,555		15,23,565 17,37,199 3,43,058 12,90,257		
NET CURRENT ASSETS		1,03,63,501	1	2,04,97,05	
Yotal		7,35,48,848	5	8,35,93,90	

For Mittal Agarwal & Co. Diartered Accountants F. R. No. 131025W

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Piyush agarwai Partner M. No. 135505 For Shri Gopinath Mahadoo Vedak Pratishthan

Unmesh N. Vedak TRUE COPY

G.M.Vedak Institute of Technology Tala

Trustee

Income and Expenditure Account For the year ended 31st March, 2017

24 - F		March 31, 2015			
Particulars	Unrestrict General Fund	bed Funds Designated	Restricted Funds	Total	Total
INCOME		Funds			
Donations and Grants		· · · · ·			
Fees from Activities	4.64.26,451	(a)		4.84.26.461	5,70.85,5
Other Income	-				60,8
Excess of Expenditure over Income for the year	97,01,359	38,74,723		1,35,76,082	57,39,7
Total	5,81,27,820	38,74,723		6,20,02,543	6,28,85,3
EVERNER	-			1	
EXPENDITURE College Running Expenses					
Afficiation Fees	6.98.155			205100	1000
Examination Expenses	10.22,755	1 Q		6,98,155	4,90,0
abrotary and Workshop Expenses	2.19.267			2,19,267	2,38,4
Goest Honorarium and Lectures	13,54,800	1	1 2	13,54,800	18,22,3
Cultural and Sporting Events	9,51,500		-	9,51,500	9,07,2
Seminars and Workshups	10,19,800			10,19,800	11,46,3
Charles and a second second					
Staff Payments & Benefits Sulary, Wages and Bonus				Conversion of	1
Nuisy, wages and donus	4,00,80,798			4,00.80,798	3,81,00.7
and a second sec	10,94,021			10,94,021	10,42,9
Administrative and General Expenses					
Wertsement and Publicity Evidence	1,73,400	10 a. 1			1
nternet Expenses	2,63.082			1,73,400	14,94,4
communication Expenses	46,395		0	2,63,082	4,50,7
tationery Expenses	7.08.663			46,305	2,56,2
lectricity Expenses	11,65,040	1.1.1	(<u>S</u>)	7,05,862	7,31,9
uer for College Vehicles	6.22,883			11,65,040	13,77,3
onetyance of Administrative Staff	7,26,690			6,22,983	5,42,2
holessional Fees	8,77,387	2.1		7,26,690	6,86,6
nsurance Expenses	73,379			8,77,387	11,71,0
ouse Keeping and Maintenance of College Building	19,07,041	e : :	5	73,379	50,70
ardening and Land Scaping Expenses ecurity Charges	2,75,200	-		19,07,041	23,26,17
Ewsbaper and Subscriptions	4,28,956			2,75,200	4,53,64
entraction and subscriptions	52,920	-	100	4,28,988	8,96,96
Des	34,34,400			57.920 34,34,400	50.05
Revealation on Fixed Assame	3,40,613	second to a		3,40,613	14,30,50
s per Working Enclosed)		38,74,723	1.1	38,74,723	1,32,98 45,49,90
pairs and Maintenance	1 1				0/11/5/27
Singer Duikdwag - Painting Motek					
Bege Buildings - Minestinopour Mines					in the second
Drotary Equipments, Rectrical Distors, and The	1000		1.1		5,89,820
	3,27,088	- C		7.27 088	4,30,94)
nides	1,19,755			1,19,755	40,112
	1,43,600		- 1	1,43,600	2,89,927
cess of Income over Expenditure for the year		Se 17		1, 17,000	2,65,624
tal	-	-		- 1	4
	5,81,27,820	38,74,723			E.
	Carples of the lot of the lot	101141123		6,20,02,543 6	5,28,85,323

For Mittal Agarwal & Co. Chartered Accountants F. R. No. 131025W

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Piyush Aarwal Partner M. No. 135505

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For Shri Gopinath Mahadee Vedak Pratishthan

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