Balance Sheet as at March 31, 2021

Particulars	March 3		ount March 2	1 2020
Faiticulais	Rs.	Rs.	March 3	1, 2020 Rs.
FUNDS EMPLOYED			100	
Corpus				
General Fund				
(i) Funds in the nature of founders / promoters	100000000000000000000000000000000000000			
contribution	13,92,67,933		13,52,89,214	
(ii) Funds related to non-depreciable / assets not	15,52,67,555		13,32,03,214	
requiring fulfilment of any obligation				
(iii) Surplus / (Deficit)	(11,06,38,941)	2,86,28,992	(10,75,44,998)	2,77,44,216
Designated Funds				
(i) Depreciation Fund	4,81,56,329	4,81,56,329	4,52,04,973	4,52,04,973
	1,00,000	1,01,00,025	1,32,01,373	7,32,07,373
Restricted Funds				
Loans				
Loans				
Total		7,67,85,321		7,29,49,189
REPRESENTED BY				
Fixed Agetos (at aget)		F. (18)		
Fixed Asstes (at cost) Computers and Printers	72.00.121		F0.0F 404	
Computer Software	72,08,131 27,50,787		58,05,481	
Furniture and Fixtures	2,64,67,356	X	27,50,787	
Electrical Equipments and Fittings	35,66,703		2,64,67,356 35,66,703	
Laboratory Equipments	2,00,89,679		2,00,89,679	
Books and Periodicals	27,32,147		27,32,147	
Vehicles	35,57,078	6,63,71,881	35,57,078	6,49,69,231
Investments				
CURRENT ACCETS				
CURRENT ASSETS Receivables				
Fees Receivable	1 20 10 500			
Scholarship Receivable	1,28,19,599 64,12,709	1,92,32,308	61,00,994 66,45,858	1 27 46 052
	01,12,705	1,32,32,306	00,45,858	1,27,46,852
Balance with Banks and Post Office				
With Scheduled Banks	5,14,248	5,14,248	14,16,910	14,16,910
Cash Balances		1,64,405		07.045
		1,04,403		87,815
LOANS ADVANCES AND DEPOSITS				
Advances to Suppliers	THE WAY	-		
		1,99,10,961		1,42,51,577
LESS: CURRENT LIABILITIES AND PROVISIONS				
Sundry Creditors	7,48,000		1 57 400	
Expenses Payable	66,06,491		1,57,190	
Fees Refundable	3,13,504		40,55,583	
Other Current Liabilities	18,29,526	94,97,521	3,13,504 17,45,342	62,71,619
NET CURRENT ASSETS			, 10,0 12	
		1,04,13,440		79,79,958
Total		7,67,85,321		7,29,49,189

For Mittal Agarwal & Co. Chartered Accountants

F. R. No. 131025W

PIYUSH Digitally signed by PIYUSH AGARWAL

Piyush Agarwal Partner M. No. 135505



For Shri Gopinath Mahadeo Vedak Pratishthan

UNMESH NANDKUMAR VEDAK

Digitally signed by UNMESH NANDKUMAR VEDAK

Unmesh N. Vedak Trustee



o No Yedak Institute of Technology

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

(Amount in Rs.)

		March 3	1, 2021		March 31, 2020
Particulars	Unrestrict	ed Funds			2020
	General Fund	Designated Funds	Restricted Funds	Total	Total
INCOME					
Donations and Grants	-		-		<u>.</u> A
Fees from Activities	3,19,17,098	全化 "		3,19,17,098	3,13,21,756
Other Income					
Excess of Expenditure over Income for the year	1,42,586	29,51,356		30,93,942	22.00.124
Total					32,99,134
Iotal	3,20,59,684	29,51,356	•	3,50,11,040	3,46,20,890
EXPENDITURE					
College Running Expenses				10.00	
Affiliation Fees	3,34,524	V 1		3,34,524	11,34,547
Examination Expenses - Printing of Forms, Paper, etc.	6,36,078			6,36,078	6,45,235
Labrotary and Workshop Expenses	31,260		M - 11 - 20	31,260	
Students Gathering Expenses	1,32,509			1,32,509	42,202
Student Training and Placement Visits	5,15,270				1,42,844
Student Welfare Expenses	7,58,920	7.1		5,15,270	5,28,950
Books, Periodicals & E Journal	4,71,130		-	7,58,920	9,90,135
Conference Expenses	7,50,000		-	4,71,130	4,11,250
Expenses for Alumni Meet				7,50,000	7,50,000
Guest Honorarium and Lectures	5,00,000			5,00,000	5,00,000
- Remuneration to Visiting Faculty	9 00 000				
- Guest Lecture	8,09,000			8,09,000	6,00,000
ducst Eccture	8,59,722		-	8,59,722	4,66,371
Staff Payments & Benefits	1 1 1 2 3 8				
Salary, Wages, Bonus and Staff Welfare Expenses					
- Teaching Staff	1,39,90,922			1 30 00 033	1 54 34 740
- Non-teaching Staff	45,33,971			1,39,90,922 45,33,971	1,51,21,710 44,87,376
Administrative and General Expenses					
Advertisement Expenses	4 71 420	1000			
Internet Expenses	4,71,439			4,71,439	4,65,422
Telephone Expenses	3,37,250			3,37,250	2,76,577
Printing and Stationery - Others	20,087			20,087	25,032
Power & Fuel	3,95,344			3,95,344	4,02,919
Conveyance & Travelling to Staff and Faculty Members	14,25,065			14,25,065	15,42,068
Audit Fees	1,71,126			1,71,126	60,865
Insurance Expenses - Building	2,50,000			2,50,000	2,40,392
House Keeping and Cleaning of College Building	29,311			29,311	- 14
Gardening and Land Scaping Expenses	1,20,617			1,20,617	1,07,338
Security Charges	1,72,000			1,72,000	1,79,000
Administrative Office Channel	3,85,000			3,85,000	3,96,000
Administrative Office Charges	14,34,400			14,34,400	16,34,400
Office Eventure	17,822	10.00		17,822	31,200
Office Expenses	1,32,852		-	1,32,852	34,789
Depreciation on Fixed Assets		29,51,356		29,51,356	27,97,139
(As per Working Enclosed)					,,,,133
Repairs and Maintenance				有 基位	
College Building - Miscellaneous Work	20 60 470				
Consumables	20,68,479 3,05,587			20,68,479 3,05,587	3,61,226 2,45,903
Excess of Income over Expenditure for the year				-100/00/	-
Total	3,20,59,684	20 E4 2E4			
	3,20,39,004	29,51,356	-	3,50,11,040	3,46,20,890

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

PIYUSH

PIYUSH AGARWAL Digitally signed by PIYUSH AGARWAL

Piyush Agarwal Partner M. No. 135505 TRUE COPY

For Shri Gopinath Mahadeo Vedak Pratishthan

UNMESH NANDKUMAR VEDAK

Digitally signed by UNMESH NANDKUMAR VEDAK

Unmesh N. Vedak Trustee





2. Calculation of Depreciation on other assets for AY 2022-23

(A) For Regular Shift:-

		Rate of	Opening WDV	Add: Add	Add: Additions (C)			Depreciation	Net Value
S. S.	Item	Depreciation	as on 01.04.20	Addition upto 30th Sep	Addition upto Addition from 30th Sep 01st Oct	Deductions	Net Value	F=(B+C1) x A	_
		A	В	5	8	0	(B+C-D)=E	+ C2 x (A/2)	
н	Computers and Printers	25%	7,70,311	14,02,650	•		21,72,961	5,43,240	16,29,721
7	Books and Periodicals	25%	5,00,404				5,00,404	1,25,101	3,75,303
m	Furniture and Fixtures	15%	66,41,205	1	•	•	66,41,205	9,96,181	56,45,024
4	Laboratory Equipments	15%	59,52,457				59,52,457	8,92,869	50,59,588
	Total		1,38,64,377	14,02,650	-		1,52,67,027		25,57,391 1,27,09,636

Explanation:-

a) Basis of computation of depreciation should be Written Down Value (WDV) method.

b) Calculation of depreciation shall be as per applicable income tax rules.

Signature and Seal of the certifying Chartered Accountant and Auditors

PIYUSH Digitally signed by PIYUSH AGARWAL AGARWAL

Date:

TRUE COPY

UNMESH Digitally signed NANDKUMA by UNMESH NANDKUMAR NANDKUMAR R VEDAK VEDAK

Signature and Seal of Person duly authorised in terms of section 2 (I) of the Act with Code No.





Shri G. M. Vedak Institute of Technology (A Unit of Shri Gopinath Mahadeo Vedak Pratishthan)

Working for Depreciation

Ŗ.			WDV as on	Addit	Additions				
Š	raruculars	Rate	01/04/20	More than 180 days	More than 180 Less than 180 days	Deductions	Net Cost as on 31/03/21	Depreciation	WDV as on 31/03/21
н	Computers and Printers	40%	49,478	14,02,650		•	14,52,128	5,80,851	8.71.277
7	Computer Software	40%	3,728				3,728	1,491	2.237
m	Furniture and Fixtures	10%	1,09,68,399				1,09,68,399	10,96,840	98,71,559
4	Electrical Equipments and Fittings	10%	15,61,486	•		•	15,61,486	1,56,149	14.05.337
2	Books and Periodicals	%09	86,334	1,			86,334	51,800	34.534
9	Laboratory Equipments	15%	59,52,457				59,52,457	8,92,869	50.59.588
7	Vehicles	15%	11,42,376	•			11,42,376	1,71,356	9,71,020
	Total		1,97,64,258	14,02,650			2,11,66,908	29.51.356	1 82 15 552

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PIYUSH signed by signed by AGARWAL PIYUSH AGARWAL

Report of an auditor relating to accounts audited under sub-section (2) of Section 33 & 34 and Rule 19 of the Bombay Public Trusts Act.

Registration No: E - 3094 - Pune

Name of the Public Trust: SHRI GOPINATH MAHADEO VEDAK PRATISHTHAN

For the year ended 31st March, 2020

(a)	Whether accounts are maintained regularly and in accordance with the provision of the Act and the rules;	Yes
(b)	Whether receipt and disbursements are properly and correctly shown in the accounts;	Yes
(c)	Whether the cash balance and vouchers in the custody of the manager or Trustee on the date of audit were in agreement with the accounts;	Yes
(d)	Whether all books, deeds, accounts, vouchers or other documentss or records required by the auditors were produced before him;	Yes
(e)	Whether a register of movable and immovable properties is properly maintained, the change therein are communicated from time to time to the regionable office, and the defects and 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 and furnished the necessary information required by him;	Yes
(g)	Whether any property or fund of the Trust were applied for any object or purposes other than the object or purpose of the Trust;	No
(h)	The amounts of outstandings for more than one year and the amount written off, if any;	NIL
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-	Yes
(i)	Whether any money of the public trust has been invested contrary to the provision of section 35;	No
(k)	Alienations, if any, of the immovable property contrary to the provision of section 36 which have come to the notice of the auditors;	No
(1)	All cases of irregular, illigal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misappropriation or any other misconduct on the part of the trustees or any other person while in the management of the trust:	No
(m) Whether the budget has been filed in the form provided by rule 16A;	No
(n	Whether the maximum and minimum number of the trustees is maintained;	Yes
(0	Whether the meetings are held regularly as provided in such instrument;	Yes
(p	Whether the minute books of the proceedings of the meeting is maintained;	Yes
) Whether any of the trustee has any interest in the investment of the trust;	No
	Whether any of the trustees is a debtor or creditor of the trust;	Yes
	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	Yes
(t	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or as Charity Commissioner.	No

Dated: 25th Hovembe

UDIN: 20135505AAAABT3643

Mumbai F.R. 131025W

For Mittal Agarwal & Company Chartered Accountants

F.R. No. 131025W

Piyus Agarwal Partner M. No. 135505

Principal G M Vedak Institute of Technology Tala Dist.Raigad

Balance Sheet as at March 31, 2020

		Amou	March 31,	2019
Particulars	March 31,	2020 Rs.	Rs.	Rs.
	Rs.	KS.	NS,	
THE TARREST OVER				
UNDS EMPLOYED				
orpus				
eneral Fund				
) Funds in the nature of founders / promoters contribution i) Funds related to non-depreciable / assets not	13,52,89,214		12,38,53,419	
requiring fulfilment of any obligation ii) Surplus / (Deficit)	(10,75,44,998)	2,77,44,216	(10,42,45,865)	1,96,07,554
Designated Funds	4 52 04 072	4,52,04,973	4,24,07,834	4,24,07,834
) Depreciation Fund	4,52,04,973	4,52,04,575	.,,,	
Restricted Funds		-		
		,		•
_oans	10 (104)	T 00 40 100		6,20,15,388
Total		7,29,49,189		
REPRESENTED BY				
	4,387			
Fixed Asstes (at cost)	58,05,481		58,05,481	
Computers and Printers	27,50,787		27,50,787	
Computer Software	2,64,67,356		2,64,67,356	
Furniture and Fixtures	35,66,703		35,11,508	
Electrical Equipments and Fittings			1,97,52,853	
Laboratory Equipments	2,00,89,679		27,32,147	
Books and Periodicals	27,32,147	C		6,45,77,210
Vehicles	35,57,078	6,49,69,231	35,57,078	0,43,77,210
Venicia				-
Investments				
CURRENT ASSETS				
Receivables	61,00,994		8,53,053	
Fees Receivable		1,27,46,852	1,63,46,455	1,71,99,508
Scholarship Receivable	66,45,858	1,27,40,032	1,03,10,120	
Balance with Banks and Post Office		14.16.010	4,06,379	4,06,379
With Scheduled Banks	14,16,910	14,16,910	4,00,375	
Cash Balances		87,815		1,182
LOANS ADVANCES AND DEPOSITS				
Advances to Suppliers	101	-	4	1,76,07,069
Advances to Suppliers	100	1,42,51,577		1,70,07,00
LESS: CURRENT LIABILITIES AND PROVISIONS	1 =7 100		1,41,80,508	
Sundry Creditors	1,57,190		39,14,572	
Expenses Payable	40,55,583		3,06,954	
Fees Refundable	3,13,504		200	2,01,68,89
Other Current Liabilities	17,45,342	62,71,619	17,66,856	2,01,00,05
		79,79,958	3	(25,61,82
NET CURRENT ASSETS				6,20,15,38
Total		7,29,49,189		

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

Piyush/Agarwal M. No. 135505



For Shri Gopinath Mahadeo Vedak Pratishthan

Unmesh N. Vedak Trustee

nstitute

of Technology

TRUE COPY

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

-	Amount	in	Pe 1	
- (Amount	111	L2.	

					March 31,	
		March 3	1, 2020		2019	
Particulars	Unrestrict		Restricted			
	General Fund	Designated Funds	Funds	Total	Total	
INCOME Donations and Grants	•	-	-			
Fees from Activities	3,13,21,756	•	4 -	3,13,21,756	3,40,66,796	* 17 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Other Income	8-7-129	-		•	•	
Excess of Expenditure over Income for the year	5,01,995	27,97,139		32,99,134	26,41,156	al internal
Total	3,18,23,751	27,97,139		3,46,20,890	3,67,07,952	
EXPENDITURE College Running Expenses					- 9	
Affiliation Fees	11,34,547	.		11,34,547	4,39,035	
Examination Expenses - Printing of Forms, Paper, etc.	6,45,235	-		6,45,235	7,01,180	F 53 64 12 1
Labrotary and Workshop Expenses	42,202	=		42,202	2,159	Arr
Students Gathering Expenses	1,42,844	•	767	1,42,844	67,069	
Student Training and Placement	5,28,950		•	5,28,950	2,45,800	
Student Welfare Expenses	9,90,135			9,90,135	11,87,540	
Books, Periodicals & E Journal	4,11,250	Puls. 1 * 1		4,11,250	4,64,165	
Conference Expenses	7,50,000	- T	-	7,50,000	-	
Expenses for Alumni Meet	5,00,000		-	5,00,000		
Guest Honorarium and Lectures		×.			4 47 000	
- Remuneration to Visiting Faculty - Guest Lecture	6,00,000 4,66,371		-	6,00,000 4,66,371	4,47,000 4,51,200	
Staff Payments & Benefits						
Salary, Wages, Bonus and Staff Welfare Expenses	7 74 04 740			1,51,21,710	1,67,81,572	
- Teaching Staff - Non-teaching Staff	1,51,21,710 44,87,376	<i>y</i>		44,87,376	49,74,091	
Administrative and General Expenses					4 20 521	
Advertisement Expenses	4,65,422			4,65,422		d d
Internet Expenses	2,76,577		-	2,76,577		
Telephone Expenses	25,032	-		25,032		
Printing and Stationery - Others	4,02,919			4,02,919		
Power & Fuel	15,42,068	-		15,42,068		
Conveyance & Travelling to Staff and Faculty Members	60,865	-		60,865		
Audit Fees	2,40,392	•		2,40,392	55,668	
Insurance Expenses - Building	•			1 07 220	The second secon	
House Keeping and Cleaning of College Building	1,07,338			1,07,338		
Gardening and Land Scaping Expenses	1,79,000		-	1,79,000	The state of the s	
Security Charges	3,96,000		•	3,96,000		
Administrative Office Charges	16,34,400	-	-	16,34,400	The second secon	
Bank Charges	31,200	1		31,200 34,789		
Office Expenses	34,789		-	27,97,139		
Depreciation on Fixed Assets (As per Working Enclosed)		27,97,139	6 5	27,97,139	33,10,373	
Repairs and Maintenance	9	100	-	3,61,226	3,03,845	
College Building - Miscellaneous Work Consumables	3,61,226 2,45,903		-	2,45,903		
Excess of Income over Expenditure for the year	-		-			RUE COPY
	246 22 25	27,97,139	-	3 46 20 800	3,67,07,952	
Total	3,18,23,751	27,97,139		3,40,20,030	7 3,01,01,002	

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

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

Unmesh N. Vedak Trustee Reg. No.

Institute of Technolog



MUMBAI F.R. 181025W

Shri G. M. Vedak Institute of Technology (A Unit of Shri Gopinath Mahadeo Vedak Pratishthan)

Working for Depreciation

			An Frank & man and	Additions	cions		Mich Cook se an		WINVER
i g	Particulars	Rate	01/04/19	More than 180 days	More than 180 Less than 180 Deductions days days	Deductions	31/03/20	Depreciation	31/03/20
1	Computers and Printers	40%	82,463	•	*	1	82,463	32,985	49,478
	Computer Software	40%	6,214	ŧ			6,214	2,486	3,728
	Furniture and Fixtures	10%	12,187,110	•	•	•	12,187,110	1,218,711	10,968,399
4	Electrical Equipments and Fittings	10%	1,679,790	55,195		•	1,734,985	173,499	1,561,486
S	Books and Periodicals	%09	215,835	1	٠	\$	215,835	129,501	86,334
9	Laboratory Equipments	15%	6,653,992	200,000	136,826	,	6,990,818	1,038,361	5,952,457
	Vehicles	15%	1,343,972		•	1	1,343,972	201,596	1,142,376
	Total		22,169,376	255,195	136,826	1	22,561,397	2,797,139	19,764,258

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Report of an auditor relating to accounts audited under sub-section (2) of Section 33 & 34 and Rule 19 of the Bombay Public Trusts Act.

Registration No: E - 3094 - Pune

Name of the Public Trust: SHRI GOPINATH MAHADEO VEDAK PRATISHTHAN

For the year ended 31st March, 2019

Whether accounts are maintained regularly and in accordance with the provision of the Act and the rules;	Yes
Whether receipt and disbursements are properly and correctly shown in the accounts;	Yes
Whether the cash balance and vouchers in the custody of the manager or Trustee on the date of audit were in agreement with the accounts;	Yes
Whether all books, deeds, accounts, vouchers or other documentss or records required by the auditors were produced before him;	Yes
Whether a register of movable and immovable properties is properly maintained, the change therein are communicated from time to time to the regionable office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with:	Yes
Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	Yes
Whether any property or fund of the Trust were applied for any object or purposes other than the object or purpose of the Trust;	No
The amounts of outstandings for more than one year and the amount written off, if any;	NIL
Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-	Yes
Whether any money of the public trust has been invested contrary to the provision of section 35;	No
Alienations, if any, of the immovable property contrary to the provision of section 36 which have come to the notice of the auditors;	No
All cases of irregular, illigal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misappropriation or any other misconduct on the part of the trustees or any other person while in the management of the trust:	No
Whether the budget has been filed in the form provided by rule 16A;	No
Whether the maximum and minimum number of the trustees is maintained;	Yes
Whether the meetings are held regularly as provided in such instrument;	Yes
Whether the minute books of the proceedings of the meeting is maintained;	Yes
Whether any of the trustee has any interest in the investment of the trust;	No
Whether any of the trustees is a debtor or creditor of the trust;	Yes
Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	Yes
Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or as Charity Commissioner.	No
	Whether receipt and disbursements are properly and correctly shown in the accounts; Whether the cash balance and vouchers in the custody of the manager or Trustee on the date of audit were in agreement with the accounts; Whether all books, deeds, accounts, vouchers or other documentss or records required by the auditors were produced before him; Whether a register of movable and immovable properties is properly maintained, the change therein are communicated from time to time to the regionable office, and the defects and inaccuracies mentioned in the previous audit report have been duly compiled with: Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him; Whether any property or fund of the Trust were applied for any object or purposes other than the object or purpose of the Trust; The amcunts of outstandings for more than one year and the amount written off, if any; Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/- Whether any money of the public trust has been invested contrary to the provision of section 35; Alienations, if any, of the immovable property contrary to the provision of section 36 which have come to the notice of the auditors; All cases of irregular, illigal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste of money or other property thereof, and whether the budget has been filed in the form provided by rule 16A; Whether the meatings are held regularly as provi

MUMBAI Dated: 23 01

Principal

3 M Vedak Institute of Technology

Tala Dist.Rainad

For Mittal Agarwai & Company

Chartered Accountants

F.R. No. 131025W

M. No. 135505

Balance Sheet as at March 31, 2019

			ount		
Particulars		1, 2019		1, 2018	
· ·	Rs.	Rs.	Rs.	Rs.	
FUNDS EMPLOYED					
Corpus					
General Fund (i) Funds in the nature of founders / promoters contribution (ii) Funds related to non-depreciable / assets not requiring fulfilment of any obligation (iii) Surplus / (Deficit)	12,38,53,419	1,96,07,554	13,54,91,902 - (10,16,04,709)	3,38,87,193	
Designated Funds (i) Depreciation Fund	4,24,07,834	4,24,07,834	3,90,89,459	3,90,89,459	
Restricted Funds					
Loans				<u>.</u>	
Total		6,20,15,388		7,29,76,652	
REPRESENTED BY	a to kee				
Fixed Asstes (at cost) Computers and Printers Computer Software Furniture and Fixtures Electrical Equipments and Fittings Laboratory Equipments Books and Periodicals Vehicles	58,05,481 27,50,787 2,64,67,356 35,11,508 1,97,52,853 27,32,147 35,57,078	6,45,77,210	57,55,481 27,50,787 2,64,67,356 35,11,508 1,97,52,853 22,01,041 35,57,078	6,39,96,104	
Investments		-			
CURRENT ASSETS Receivables Fees Receivable Scholarship Receivable	8,53,053 1,63,46,455	1,71,99,508	89,11,792 1,60,13,320	2,49,25,112	
Balance with Banks and Post Office With Scheduled Banks	4,06,379	4,06,379	4,90,289	4,90,289	
Cash Balances		1,182		17,054	
OANS ADVANCES AND DEPOSITS dvances to Suppliers	-	1,76,07,069	-	2,54,32,455	
ESS: CURRENT LIABILITIES AND PROVISIONS					
undry Creditors xpenses Payable ees Refundable ther Current Liabilities	1,41,80,508 39,14,572 3,06,954 17,66,856	2,01,68,890	75,40,210 44,29,537 26,86,180 17,95,980	1,64,51,907	TRUE COP
ET CURRENT ASSETS		(25,61,821)		89,80,548	\$
otal		6,20,15,388		7,29,76,652	anteral

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

MUMBAI F.R. 191025W

Piyush Agarwal Partner M. No. 135505

For Shri Gopinath Mahadeo Vedak Pratishthan
G M Vedak Institute of Technology "ala Dist Raine 4

Unmesh N. Vedak Trustee

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

		March 3	1, 2019		(Amount in Rs.
Particulars	Unrestric	ted Funds		T	2018
	General Fund	Designated Funds	Restricted Funds	Total	Total
INCOME					
Demations and Grants					
Fees from Activities					
TOTAL ACUVICIES	3,40,66,796	-	-	3,40,66,796	4,12,95,749
Other Income	_	1			
Excess of Expenditure over Income for the year	-	33,18,375	and the	26,41,156	32,84,301
Total	3,40,66,796	33,18,375	-	3,67,07,952	4,45,80,050
CARRATTIAR	7-1-10			1 7 7 7 7 7	1,10,00,000
EXPENDITURE					
College Running Expenses Affiliation Fees					
	4,39,035	- 1		4,39,035	9,00,954
mination Expenses - Printing of Forms, Paper, etc.	7,01,180	- 1		7,01,180	9,31,002
cotary and Workshop Expenses	2,159			2,159	40,175
Students Gathering Expenses	67,069			67,069	5,98,000
Student Training and Placement	2,45,800		4 2	2,45,800	2,13,400
Student Welfare Expenses	11,87,540		A 12	11,87,540	
Books, Periodicals & E Journal	4,64,165			4,64,165	10,90,675
Guest Honorarium and Lectures				7,07,103	3,56,788
- Remuneration to Visiting Faculty	4,47,000	- 1		4 47 000	£ 50.000
- Guest Lecture	4,51,200	_ \		4,47,000	6,50,270
	1,02,200		-	4,51,200	9,03,500
Staff Payments & Benefits					
Salary, Wages, Bonus and Staff Welfare Expenses	6 1				
- Teaching Staff	1,67,81,572	f			
- Non-teaching Staff	49,74,091			1,67,81,572	2,06,81,671
	ופטקדיקפד			49,74,091	62,98,647
Administrative and General Expenses					
Advertisement Expenses	4 20 524				
nternet Expenses	4,39,631	-		4,39,631	2,34,730
elephone Expenses	2,65,420	-		2,65,420	2,76,795
Printing and Stationery - Others	14,001			14,001	6,985
ower & Fuel	3,95,348	- 1		3,95,348	2,98,790
	15,07,324	- 1	-	15,07,324	17,37,765
Conveyance & Travelling to Staff, Members and Trustees refessional Fees	42,403		-	42,403	2,01,946
	39,500	-	-	39,500	2,97,611
surance Expenses - Building	55,668	- 1	- [55,668	81,181
ouse Keeping and Cleaning of College Building	82,302	•	- 1	82,302	1,46,977
Sardening and Land Scaping Expenses	1,23,880			1,23,880	32,000
ecurity Charges	4,67,980		- 1	4,67,980	4,31,991
uilding Usance Charges	34,34,400		_	34,34,400	
ank Charges	9,389				35,40,600
ffice Expenses	97,789			9,389	15,143
epreciation on Fixed Assets	3.,,.03	33,18,375		97,789	2,55,137
s per Working Enclosed)		33,10,373		33,18,375	34,39,248
epairs and Maintenance			2 Z I		
ollege Building - Miscellaneous Work	2 02 2 12	· 3 4			
onsumables	3,03,845	-	4-14-	3,03,845	5,35,411
UNISURIGUICS	3,49,885	-	-	3,49,885	3,82,658
xcess of Income over Expenditure for the year	6,77,219	- 1	.		TR
otal	3 40 66 706	22 10 225			0 1 9 2
	3,40,66,796	33,18,375		3,67,07,952	4,45,80,050

For Mittal Agarwal & Co.

MEMUNA

Chartered Accountants F. R. No. 131025W

Piyush Agarwal Partner M. No. 135505



For Shri Gopinath Mahadeo Vedak Pratishthan

Unmesh N. Vedak Trustee

G M Vedak Institute of Technolog,

Working for Depreciation

Š			WDV ac on	Additions	ions				
No.	Particulars	Rate	01/04/18	More than 180 days	More than 180 Less than 180 Deductions days	Deductions	Net Cost as on 31/03/19	Depreciation	WDV as on 31/03/19
-	Computers and Printers	40%	70,771		20,000		1,20,771	38,308	82,463
7	Computer Software	40%	10,357				10,357	4,143	6,214
m	Furniture and Fixtures	10%	1,35,41,233	•		1	1,35,41,233	13,54,123	1,21,87,110
4	Electrical Equipments and Fittings	10%	18,66,433	•		1	18,66,433	1,86,643	16,79,790
2	Books and Periodicals	%09	8,482	5,31,106	1		5,39,588	3,23,753	2,15,835
9	Laboratory Equipments	15%	78,28,226			,	78,28,226	11,74,234	66,53,992
1	Vehicles	15%	15,81,143	,	•		15,81,143	2,37,171	13,43,972
	Total		2,49,06,645	5,31,106	50,000		2.54.87.751	33.18.375	271 60 376











Report of an auditor relating to accounts audited under sub-section (2) of Section 33 & 34 and Rule 19 of the Bombay Public Trusts Act.

Registration No: E - 3094 - Pune

Name of the Public Trust: SHRI GOPINATH MAHADEO VEDAK PRATISHTHAN

For the year ended 31st March, 2018

 (a) Whether accounts are maintained regularly and in accordance with the provision of the Act and the rules; 	
(b) Whether receipt and disbursements are properly and correctly shown in the accounts;	Yes
(c) Whether the mate is a property and correctly snown in the accounts;	Yes
(c) Whether the cash balance and vouchers in the custody of the manager or Trustee on the date of audit were in agreement with the accounts;	Yes
 (d) Whether all books, deeds, accounts, vouchers or other documentss or records required by the auditors were produced before him; 	- 45
(e) Whether a register of movable and immovable properties is properly maintained, the change therein are communicated from time to time to the regionable effect and the change therein are	Yes
communicated from time to time to the regionable office, and the defects and inaccuracies mentioned in the previous audit report have been duly compiled with:	Yes
(f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him:	163
the state of the s	Yes
(g) Whether any property or fund of the Trust were applied for any object or purposes other than the object or purpose of the Trust;	No
(h) The amounts of outstandings for more than one year and the amount written off, if any;	
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-	NIL
(i) Whether any manager of the series of construction involving expenditure exceeding Rs. 5,000/-	Yes
(f) Whether any money of the public trust has been invested contrary to the provision of section 35;	No
 (k) Alienations, if any, of the immovable property contrary to the provision of section 36 which have come to the notice of the auditors; 	41-
(i) All cases of Irregular, illigal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misspriornation or any other misconduct on the part of the trustees or any other person while in the	No
	No
(m) Whether the budget has been filed in the form provided by rule 16A;	No
(n) Whether the maximum and minimum number of the trustees is maintained;	Yes
(o) Whether the meetings are held regularly as provided in such instrument;	165
(p) Whether the minute books of the proceedings of the meeting is maintained;	Yes
(a) Whather a second or the proceedings of the meeting is maintained;	Yes
(q) Whether any of the trustee has any interest in the investment of the trust;	No
(r) Whether any of the trustees is a debtor or creditor of the trust;	
(s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	Yes
and a period of about	Yes
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or as Charity Commissioner.	No
	110

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



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Partner lo. 135505

Principal G M Vedak Institute of Technology Tala Dist.Raigad

G M Vedak Institute of Technology Tala Dist.Raigan



Balance {

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

		March 3	1, 2018		(Amount in Rs.) March 31, 2017
Particulars	Unrestrict	ed Funds	Restricted		
	General Fund	Designated Funds	Funds	Total	Total
INCOME Donations and Grants		-			
Fees from Activities	4,12,95,749	-	-	4,12,95,749	4,84,26,461
Other Income					
Excess of Expenditure over Income for the year		34,39,248		32,84,301	1,35,76,082
Total	4,12,95,749	34,39,248	*	4,45,80,050	6,20,02,543
EXPENDITURE					
College Running Expenses	2 22 22.			0.00.054	6.98.155
Affiliation Fees	9,00,954	-		9,00,954	10,22,755
Examination Expenses	9,31,002			11,30,850	2,19,267
Labrotary and Workshop Expenses	9.03.500			9,03,500	13.54.800
Guest Honoranium and Lectures	8.11,400			8,11,400	9,51,500
Cultural and Sporting Events	6,50,270			6,50,270	10,19,800
Seminars and Workshops	0,30,216			0,30,2,0	20,23,000
Staff Payments & Benefits	2,67,95,809	y		2,67,95,809	4,00,80,798
Salary, Wages and Bonus		• •		1.84,509	10,94,021
Employee Welfare	1,84,509			1,04,303	10,57,021
Administrative and General Expenses					
Advertisement and Publicity Expenses	2,34,730			2,34,730	1,73,400
Internet Expenses	2,76,795	- 1	*	2,76,795	2,63,082
Communication Expenses	6,985	- 1	*	6,985	46,395
Stationery Expenses	2,98,790		*	2,98,790	7,08,863
Electricity Expenses	11,04,430	- 1		11,04,430	11,65,046
Fuel for College Vehicles	6,33,335	- 1		6,33,335	6,22,883
Conveyance & Travelling of Administrative Staff	2,01,946		-	2,01,946	7,25,69
Consultancy Charges	2,97,611	-	-	2,97,611	
Insurance Expenses	81,181	· - 1	-	81,181	73,37
House Keeping and Maintenance of College Building	1,46,977	- 1		1,46,977	19,07,04
Gardening and Land Scaping Expenses	32,000	-		32,000	2,75,20
Security Charges	4,31,991		-	4,31,991	4,26,98
Newspaper and Subscriptions	- 1	- 1			52,92
tent	35,40,600	-		35,40,600	34,34,40
Others	2,70,280	_	•	2,70,280	3,40,61
Depredation on Fixed Assets	-	34,39,248	-	34,39,248	38,74,72
As per Working Enclosed)	2000				
Repairs and Maintenance	tyrin halaye				- Company
College Building - Miscellaneous Work	5,35,411	*	7-1	5,35,411	
Labrotary Equipments, Electrical Fittings and Computers	5,91,904	- 1	-	5,91,904	3,27,08
Furniture and Fixtures	97,552	•	-	97,552	1,19,75
Vehicles	49,990	1194.		49,990	1,43,60
Excess of Incume over Expenditure for the year	1,54,947				The state of the s
	4,12,95,749	34,39,248	and the second s	4,45,80,050	6 30 03 64

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

Partner / M. No. 135505

For Shri Gopinath Mahadeo Vedak Pratishthan

Unmash N. Vedak

Trustee

G M Vedak Institute of Technology
Tala Dist.Raigar

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Balance Sheet as at March 31, 2018

Particulars		Ai	nount	THE PARTY OF THE P
and treatment of	Marc	h 31, 2018	Mar	ch 31, 2017
The second secon	Rs.	Rs.	Rs.	Rs.
SUNDS EMPLOYED				
Corpus				
1		1 .		
General Fund				
(i) Funds in the nature of founders / promoters		1	I	
1 CONTRIBUTION	13 54 01 00			
(ii) Funds related to non-depreciable / assets not	13,54,91,90	4	13,62,19,0	43
requiring fulfilment of any obligation (iii) Surplus / (Deficit)			-	
(1) See plus / (Delicit)	(10,16,04,709	3,38,87,193	(9,83,20,40	3,78,98,6
Designated Funds			13/33/20/11	3,76,96,0
(f) Depreciation Fund	3,90,89,459		- desirent	
Service de	3,30,89,435	3,90,89,459	3,56,50,21	1 3,56,50,2
Restricted Funds				
Loans				•
		-		
Total	 	7,29,76,652		
REPRESENTED BY	1	1/23/10/03/5		7,35,48,84
Fixed Asstes (at cost)				
Computers and Printers	57.55.481			
Computer Software	27.50.787		57,02,017	
Furniture and Fixtures Electrical Equipments and Fittings	2,64,67,356		27,50,787	
Laboratory Equipments	35,11,508		2,64,67,356 35,11,508	
Books and Periodicals	1,97,52,853		1,97,52,853	
Vehicles	22,01,041	periode	22,01,041	
	35,57,078	6,39,96,104	27,99,783	6,31,85,345
Investments	495			
CURRENT ASSETS		1		
Receivables				
ees Receivable	69,11,792	-		
cholarship Receivable	1,60,13,320	2,49,25,112	40,90,604	
alance with Banks and Post Office	#J99/10/5201	4,43,23,112	1,54,96,462	2,05,87,066
With Scheduled Banks				
	4,90,289	4,90,289	3,42,916	3,42,916
ash Balances	-	12.004		-77.50
DAMS ADVANCES AND DEPOSITS		17,054		13,736
Ivances to Suppliers	and the second			
	- 1	-		
PACT. PLEASE PLEASE AND ADDRESS OF THE PACE AND ADDRES	1	2,54,32,455	1	2,09,43,718
SS: CURRENT LIABILITIES AND PROVISIONS	Control of the Contro	- Andrews	.]	
ndry Creditors		and the second		
penses Payable	75,40,210		44,84,888	
es Refundable	44,29,537 26,86,180		42,11,780	
her Current Liabilities	17,95,980	1,64,51,907	3,02,954	
T CURRENT ASSETS		-,01,31,307	15,80,595	1,05,80,217
		89,80,548	-	1,03,63,501
		1	1	

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

For Shri Gopinath Mahadeo Vedak Pratishthan

Piyush garwal Partner V M. No. 135505

25 01 2018

-Unmesh M. Vedak Trustee

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Principal

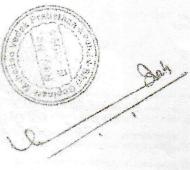
G M Vedak Institute of Technolog.

Tala Dist.R

Shri G. M. Vedak Institute of Technology (A Unit of Shri Gopinath Mahadeo Vedak Pratishthan)

Working for Depreciation

-	And the second of the second o	-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Acditions			Mar Cres se on		WDV as on
S S	Particulars	Rate	01/04/17	More than 180	More than 180 Less than 180 Deductions days	Deductions	31/03/18	Dapreciation	31/03/18
	Computers and Printers	40%	64,487	53,464			1,17,951	47,180	177,07
7	Computer Software	40%	17,262		à -	T .	17,262	6,905	726,01
m	Furniture and Fixtures	%01	1,50,45,815		•	T .	1,50,45,815	15,04,582	1,35,41,233
4	Electrical Equipments and Fittings	70%	20,73,814	1		alpogrammen in State	20,73,814	2,07,381	18,66,433
N	Books and Periodicals	%09	21,205	\$			21,205	12,718	8,482
9	Laboratory Equipments	15%	92,09,678	ŧ		1	82'08'628	13,81,452	78,28,226
~	Vehicles	15%	11,02,873	7,57,295	•	•	18,60,168	2,79,025	15,81,143
-		Spirite Strate (Spirite Spirite Spirit	2,75,35,134	8,10,759		T. California	2,83,45,893	34,39,248	2,49,06,645





Principal
3 M Vedak Institute of Technology
Tala Dist.Raigad

Report of an auditor relating to accounts audited under sub-section (2) of Section 33 & 34 and Rule 19 of the Bombay Public Trusts Act.

Pagistration No: E-3094 - Pune

Itame of the Public Trust: SHRI GOPINATH MAHADEO VEDAK PRATISHTHAN

For the year ended 31st March, 2017

Methor accounts are maintained regularly and in accordance with the provision of the Act and the	Yes
 E) Whether receipt and disbursements are properly and correctly shown in the accounts; 	
Swere in agreement with the accounts;	Yes
(c) Whether all books, deeds, accounts, vouchers or other documentss or records required by the auditors were produced before him;	Yes
(e) Whether a register of movable and immovable properties is properly maintained, the change therein are communicated from time to time to the regionable office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	Yes
Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	Yes
(g) Whether any property or fund of the Trust were applied for any object or purposes other than the object or purpose of the Trust;	Yes
	No
The arrounts of outstandings for more than one year and the amount written off, if any; Whether tenders were insided to	NIL
Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-	Yes
Whether any money of the public trust has been invested contrary to the provision of section 35;	No
Alienations, if any, of the immovable property contrary to the provision of section 36 which have come to the notice of the auditors;	
(I) All cases of irregular, illigal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and or misappropriation or any other misconduct on the part of the trustees or any other person while in the manadament of the trust:	No
(in) Whether the budget has been filed in the form provided by rule 16A;	No
(n) Whather the maximum and minimum number of the trustees is maintained;	No .
Whether the meetings are held regularly as provided in such instrument;	Yes
(n) Whether the minute books of the proceedings of the meeting is maintained;	Yes
(q) Whether any of the trustee has any interest in the investment of the trust;	Yes
(r) Whether any of the trustees is a debtor or creditor of the trust;	No
	Yes
(s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	Yes
Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or as Charity Commissioner.	163
essing communications.	No

Principal

Principal

G M Vedals Institute of Technology UE COPY

MBU Tala Dist.Raigad

The Principal

G M Vedak Institute of Technology

Tala Dist.Raigad

For Mittal Agarwal & Company Chartered Accountants

F.R. No. 131025W

Plyus Agarwal Partrier M. No. 135505 Balance:

Balance Sheet as at March 31, 2017

Particulars		Arr	ount	
Particulars	March	31, 2017	March	31, 2016
	Rs.	Rs.	Rs.	Rs.
FUNDS EMPLOYED		TANK HARAE		
Corpus				
				•
General Fund				
(i) Funds in the nature of founders / promoters				
	13,62,19,043		13,65,62,746	
(ii) Funds related to non-depreciable / assets not requiring fulfilment of any obligation			,,,-	
(iii) Surplus / (Deficit)	(0.00.00.100)		- it	
	(9,83,20,408)	3,78,98,635	(8,47,44,326)	5,18,18,41
Designated Funds				
(i) Depreciation Fund	3,56,50,211	3 50 50 344		
	3,30,30,211	3,56,50,211	3,17,75,488	3,17,75,48
Restricted Funds				
Loans	1	-		
Loans		-		
Total				
		7,35,48,846	-	8,35,93,90
REPRESENTED BY	-20			
Pt		İ		
Fixed Asstes (at cost)		-	1.5	
Computers and Printers Computer Software	57,02,017	1	56,45,017	
Furniture and Fixtures	27,50,787		27,50,787	
Electrical Equipments and Fittings	2,64,67,356		2,64,57,356	
Laboratory Equipments	35,11,508		34,80,008	
Books and Periodicals	1,97,52,853		1,97,52,853	
Vehicles	27,99,783	6 31 05 345	22,01,041	
	27,39,763	6,31,85,345	27,99,783	5 30.96,845
Investments		- /		
CURRENT ASSETS				
Receivables				
ees Receivable				
icholarship Receivable	40,90,604		55,56,102	
	1,64,96,462	2,05,87,066	1,88,02,608	2,43,58,710
alance with Banks and Post Office				
Vith Scheduled Banks	3,42,916	3,42,916	10,64,366	10 51 055
ash Balances		5,12,510	10,04,300	10,64,366
asii balances		13,736		28,065
OANS ADVANCES AND DEPOSITS				20,005
dvances to Suppliers				
		2,09,43,718		-
ECC. CURRENT LAND		2,09,73,/18		2,54,51,141
ESS: CURRENT LIABILITIES AND				
PROVISIONS andry Creditors			1	
penses Payable	44,84,888		15,23,565	
es Refundable	42,11,780		17,97,199	
her Current Liabilities	3,02,954		3,43,058	
-	15,80,595	1,05,80,217	12,90,257	49,54,079
ET CURRENT ASSETS		1,03,63,501		
tal		1,00,00,301		2,04,97,062
(U)	7	,35,48,846		3,35,93,907

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

Piyush Agarwal Partner M. No. 135505

For Shri Gopinath Mahadeo Vedak Pratishthan

Trustee

Unmesh N. Vedak TRUE COPY

G.M. Vedak Institute of Technology Tala

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

	^	March 3	1, 2017		(Amount in R
Particulars	Unrestric	ted Funds			2016
	General Fund	Designated	Restricted Funds	Total	Total
INCOME		Funds			
Donations and Grants					
Face & Control of the					-
Fees from Activities	4,84,26,461			4,84,26,461	F 70.05
Other Income				1,04,20,461	5,70,85,57
- and ancome	- 1	-	-		60,03
Excess of Expenditure over Income for the year	07.04.250				00,05
	97,01,359	38,74,723	*	1,35,76,082	57,39,71
Total	5,81,27,820	38,74,723			
	. 0/02/27/020	36,74,723		6,20,02,543	6,28,85,32
EXPENDITURE					
College Running Expenses Affiliation Fees					
Examination Expenses	6,98,155	- 1		6,98,155	1 00 00
abrotary and Workshop Expenses	10,22,755		_	10,22,755	1
Suest Honorarium and Lectures	2,19,267	-		2,19,267	9,18,20
Cultural and Sporting Events	13,54,800	-		13,54,800	2,38,48
eminars and Workshops	9,51,500		- 1	9,51,500	18,22,35
commers and workshops	10,19,800	- E	_	10,19,800	9,07,29 11,46,33
taff Payments & Benefits				10,15,000	11,70,33.
alary, Wages and Bonus	COLOR SECTION	•	}		
mployee Welfare	4,00,80,798	•	-	4,00,80,798	3,81,00,751
	10,94,021	- 1	-	10,94,021	10,42,980
dministrative and General Expenses			1		
Overtisement and Publicity Expenses	1,73,400				
iternet Expenses	2,63.082		~	1,73,400	14,94,492
ommunication Expenses	46,395	737	- [2,63,082	4,50,773
ationery Expenses	7,08,863		-	46,395	2,56,201
ectricity Expenses	11,65,040	- 1	- 1	7,08,863	7,31,956
iel for College Vehicles	6,22,883		- 1	11,65,040	13,77,308
onveyance of Administrative Staff	7,26,690		-	6,22,883	5,42,297
ofessional Fees	8,77,387		-	7,26,690	6,86,638
surance Expenses	73,379			8,77,387	11,71,000
ouse Keeping and Maintenance of College Building	19,07,041		- I	73,379	50,706
irdening and Land Scaning Expenses	2,75,200		-	19,07,041	23,26,176
curity Charges	4,28,988		- 1	2,75,200	4,53,649
wspaper and Subscriptions nt	52,920			4,28,988	8,98,964
nt Ners	34,34,400	Tent.		52,920	50,955
	3,40,613			34,34,400	14,30,500
preciation on Fixed Assets per Working Enclosed)	-	38,74,723	og de	38,74,723	1,32,988 45,49,903
pairs and Maintenance					
lege Buildings - Painting Work		l	1		
lege Buildings - Miscellaneous Work	-	-	- 1	- 1	5,89,820
protary Equipments, Electrical Fittings and Computers		-	-		4,30,942
niture and Fixtures	3,27,088	- 1 -	-	3,27,088	48,112
nicles	1,19,755	-	-	1,19,755	2,89,922
	1,43,600		-	1,43,600	2,65,624
cess of Income over Expenditure for the year					
al	F.04.05				
	5,81,27,820	38,74,723	- 6	,20,02,543	5,28,85,323

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

Piyush Aparwal Partner M. No. 135505



For Shri Gopinath Mahadeo Vedak Pratishthan

Unmesh N. VedakTRUE COPY

G.M. Vedak Institute
of Chrology Tala

Working for Depreciation

Š.			WDV as on	Addit	Additions				
No.	raruculars	Rate	01/04/16	More than 180 days	More than 180 Less than 180 Deductions days	Deductions	Net Cost as on 31/03/17	Depreciation	WDV as on 31/03/17
	Computers and Printers	%09	1,04,218	27,000		,	1.61.218	182 96	54 487
7	Computer Software	%09	. 43,154	•	,		43,154	25,892	, OT, TO
m	Furniture and Fixtures	10%	1,67,17,572	1			1,67,17,572	16.71.757	150.45.815
4	Electrical Equipments and Fittings	10%	22,70,988		31,500		23.02.488	7 286 674	10,01,001
2	Books and Periodicals	%09	53,012	,		,	201727	1/0,02,2	20,73,614
9	Laboratory Equipments	15%	1,08,34,915		ı		1 08 34 015	21,807	21,205
7	Vehicles	15%	12,97,498	ı			12,97,498	194 625	92,09,678
11	Total		3,13,21,357	57,000	31.500		2 14 00 957	20 14 17	11,02,011



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C.M. Vedak Institute
of Technology Tala



