



BALANCE SHEET

**AS ON 31.03.2021
AND
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED
31.03.2021**



EDUCATION



VASANTDADA SUGAR INSTITUTE

Manjari (Bk.), Pune - 412 307; Maharashtra.

Phone : (020) 26902100, Fax : (020) 26902244

E-mail : admin@vsisugar.org.in Web site : www.vsisugar.com

Vasantdada Sugar Institute, Manjari (Bk), Pune (Education)

Registration No. F-3728(Bombay)

Schedule VIII vide rule no - 17 (1)
Balance Sheet as on 31/03/2021

Previous Year 31.03.2020 (Rs.)	Liabilities	Schedule	As on 31.03.2021 (Rs.)	Previous Year 31.03.2020 (Rs.)	Assets	Schedule	As on 31.03.2021 (Rs.)
1,33,26,327.77	Trust Fund or Corpus	A	1,56,928.36	10,89,37,658.59	Immovable Property	D	10,89,76,992.59
7,82,68,818.24	Other Earmarked Funds		7,92,79,531.67	83,40,344.95	Furniture & Fixture at Cost	G	43,76,489.89
7,08,85,093.19	Sundry Creditors	B	6,59,94,124.17	2,09,79,255.55	Equipment at Cost	H, H1, H2	2,11,17,816.04
13,86,220.84	Misc. Deposits Payable and other Creditors	C	13,60,604.04	2,85,468.00	Stock (as Physically verified & certified)	I	2,62,750.00
				28,386.00	Advances	J	33,427.00
				11,800.29	Sundry Debtors (Including advances to Contractor)	K	0.00
				2,53,03,546.66	Cash & Bank Balances	L	1,20,23,793.52
16,38,66,460.04			14,67,91,269.04	16,38,66,460.04			14,67,91,269.04


Subject to our separate report of even date

Pune
Date : 31/07/2021

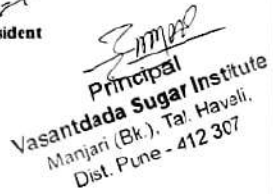
For G.S. Thorat & Co
Chartered Accountants


Chief Accountant



(G.S. Thorat)
F.C.A.
Regd. No.-13728

Director General


Vice President


Principal
Vasantdada Sugar Institute
Manjari (Bk.), Tal. Haveli,
Dist. Pune - 412 307

Vasantdada Sugar Institute, Manjari (Bk), Pune (Education)

Registration No. F-3728(Bombay)

Schedule IX vide rule no - 17 (I)
Income and Expenditure account for the year ended 31-March-2021

Previous Year 2019-2020 (Rs.)	Expenditure	Schedule	For the Year 2020-2021 (Rs.)	Previous Year 2019-2020 (Rs.)	Income	Schedule	For the Year 2020-2021 (Rs.)
76,049.00	Expenditure in respect of properties Rent, Taxes salaries, Depre. (by way of provision of Adjustment)		48,845.00	2,54,95,542.16	Fees received from A.V.S.I. Courses	Q	2,36,79,265.28
16,517.00	Insurance		11,383.00	1,06,751.00	Interest (Realised)	R	2,58,677.00
1,24,68,634.03	Establishment Expenses	M	1,09,90,246.92	1,40,77,123.00	Income from other sources	S	1,03,580.00
19,032.00	Legal Expenses & Labour Consultant Fees		28,920.00				
22,710.00	Professional Fees		21,182.00				
7,375.00	Audit Fees		7,375.00				
53,98,540.00	Depreciation		54,53,497.00				
83,44,231.36	Expenditure on the object of the Trust	O & P	73,23,145.00				
1,33,26,327.77	Current Year Excess of Income over Expenditure		1,50,926.00				
3,96,79,416.16			2,40,41,522.28	3,96,79,416.16			2,40,41,522.28

Subject to our separate report of even date

Pune

Date: 31/07/2021

For G.S. Thorat & Co
Chartered Accountants



Chief Accountant



(G.S. Thorat)
F.C.A.
Regd. No.-13728

Director General


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Vasantdada Sugar Institute
Manjari (Bk.), Tal. Haveli
Dist. Pune - 412 307

Vasantdada Sugar Institute, Manjari (Bk),Pune (Education)

SCHEDULE (B) Sundry Creditors

Previous Year (2019-2020)		Description	Current Year (2020-2021)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
0.00	1,000.00	U101 ANKUR SALGOTRA	0.00	1,000.00
0.00	8,317.00	S2294 DANGE AGRO PRODUCTS PRIVATE LIMITED	0.00	0.00
0.00	1,000.00	U138 GINJALA CHANDTIBABU	0.00	1,000.00
0.00	17,000.00	U143 MITALI GODIWALA	0.00	17,000.00
0.00	0.00	U226 NAJAN GANESH GORAKHA(SMC2008)	0.00	500.00
0.00	39,500.00	U84 PAWAR SHANKAR DHANNANJAY	0.00	39,500.00
0.00	6,000.00	U153 PRASHANT S.URESH PATIL	0.00	6,000.00
0.00	25,000.00	U120 RUPALI BAJIRAO KHUTWAD	0.00	25,000.00
0.00	9,000.00	U144 SAGAR PATEL	0.00	9,000.00
0.00	0.00	U225 THORAT SANDEEP VITTHALRAO(SMC2005)	0.00	1,000.00
0.00	0.00	U194 VAHIL SHUBHAM ANIL (WT201819)	0.00	200.00
0.00	18,600.00	S2065 VIVEK MARUTI KHAIRE	0.00	0.00
0.00	7,07,59,676.19	U1 VSI MAIN ACCOUNT	0.00	6,58,93,924.17
0.00	7,08,85,093.19		0.00	6,59,94,124.17

Date : 31/07/2021

FOR VASANTDADA SUGAR INSTITUTE



CHIEF ACCOUNTANT

Principal
Vasantdada Sugar Institute
Manjari (Bk), Tal. Haveli,
Dist. Pune - 412 307

Vasantdada Sugar Institute, Manjari (Bk),Pune (Education)

SCHEDULE (C) Misc. Deposits Payable and other Creditors

Previous Year (2019-2020)		Description	Current Year (2020-2021)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
		<u>Misc. Deposits</u>		
0.00	4,83,770.00	183101 CAUTION MONEY DEPOSIT	0.00	5,73,770.00
0.00	8,99,300.84	183111 HOSTEL MESS DEPOSIT	0.00	7,70,300.84
<u>0.00</u>	<u>13,83,070.84</u>		<u>0.00</u>	<u>13,44,070.84</u>
		<u>Other Creditors</u>		
0.00	0.00	173125 INCOME TAX ON CONTRACT	0.00	8,288.00
0.00	3,150.00	173133 INCOME TAX ON PROFESSIONAL FEES	0.00	8,326.00
<u>0.00</u>	<u>3,150.00</u>		<u>0.00</u>	<u>16,614.00</u>
<u>0.00</u>	<u>13,86,220.84</u>		<u>0.00</u>	<u>13,60,684.84</u>
<u>0.00</u>	<u>13,86,220.84</u>	Net Total	<u>0.00</u>	<u>13,60,684.84</u>

Date : 31/07/2021

FOR VASANTDADA SUGAR INSTITUTE

(Signature)
CHIEF ACCOUNTANT



(Signature)
Principal
Vasantdada Sugar Institute
Manjari (Bk.), Tal. Haveli
Dist. Pune - 412 307

Vasantdada Sugar Institute, Manjari (Bk), Pune (Education)

Depreciation as on 31/03/2021

Immovable Property (D)

Ac Code	Account Name	Opening Balance	Depr. fully charged	Additions During the Year	Transfer or Sale during the year	Total Value	Rate %	Upto Last Year	For the Year	Transfer or Sale during the year	Total Depreciation	Net Block
1	2	3	4	5	6	7 (3+5-6)	8	9	10	11	12 (9+10-11)	13 (7-12)
	Immovable Property											
220103	PLAY GROUND	256148.00	0.00	0.00	0.00	256148.00	0	0.00	0.00		0.00	256148.00
225961	RENOVATION OF ALCOHOL STUDENT LAB	1958232.00	1958230.00	0.00	0.00	1958232.00	10	1958230.00	0.00		1958230.00	2.00
225978	RENOVATION OF ALCOHOL LABORATORY	319018.00	319017.00	0.00	0.00	319018.00	10	319017.00	0.00		319017.00	1.00
225984	RENOVATION HOSTEL BUILDING	4803781.00	4803780.00	0.00	0.00	4803781.00	10	4803780.00	0.00		4803780.00	1.00
225990	RENOVATION OF LIBRARY	2867055.00	2867054.00	0.00	0.00	2867055.00	10	2867054.00	0.00		2867054.00	1.00
225994	RENOVATION OF SUGAR TECH LAB	5732721.00	5732720.00	0.00	0.00	5732721.00	10	5732720.00	0.00		5732720.00	1.00
225995	RENOVATION REGISTER OFFICE	6384639.47	6384638.00	0.00	0.00	6384639.47	10	6384638.00	0.00		6384638.00	1.47
226111	P.G HOSTEL BUILDING	11765316.12	6151013.55	0.00	0.00	11765316.12	10	7847884.55	581430.00		8409314.55	335601.57
226134	STUDENT CHEMISTRY LAB	3234366.00	3234365.00	0.00	0.00	3234366.00	10	3234365.00	0.00		3234365.00	1.00
226150	NEW HOSTEL BUILDING	71616382.00	0.00	39334.00	0.00	71655716.00	5	20806924.00	3582786.00		24389710.00	47266006.00
		108937658.59	31450817.55	39334.00	0.00	10897892.59		53954612.55	4144216.00		58098828.55	50878164.04
	Total	108937658.59	31450817.55	39334.00	0.00	10897892.59		53954612.55	4144216.00		58098828.55	50878164.04

Date : 31/07/2021

FOR VASANTDADA SUGAR INSTITUTE


 Principal
 Vasantdada Sugar Institute
 Manjari (Bk), Tal. (Bk)
 Dist. Pune - 412 202




 CHIEF ACCOUNTANT

Vasantdada Sugar Institute, Manjari (Bk), Pune (Education)


Depreciation as on 31/03/2021

Furniture & Fixture at Cost (G)

Ac Code	Account Name	Opening Balance	Depre. fully charged	Additions During the Year	Transfer or Sale during the year	Total Value	Rate %	Upto Last Year	For the Year	Transfer or Sale during the year	Total Depreciation	Net Block
1	2	3	4	5	6	7 (3+5-6)	8	9	10	11	12 (9+10-11)	13 (7-12)
	Furniture & Fixture at Cost											
240102	ELECTRICITY FITTING STUDENT LAB.BLDG	875081.73	19000.00	0.00	856081.73	19000.00	10	875080.73	0.00	856081.73	18999.00	1.00
240108	ELECTRICAL FITTINGS - P.G.HOSTEL BLDG	284576.94	1224.00	0.00	283351.94	1225.00	10	284575.94	0.00	283351.94	1224.00	1.00
240111	SOLAR ENERGY SYSTEM	1545983.00	0.00	0.00	304190.00	1241783.00	10	800905.00	124179.00	304190.00	620894.00	620899.00
240114	ELECTRICAL FITTING-WARDEN BUNGLOW	69000.00	0.00	0.00	69000.00	0.00	10	68999.00	0.00	68999.00	0.00	0.00
240182	AIR CONDITIONER-HOSTEL	1819280.00	0.00	0.00	0.00	1819280.00	15	272892.00	272892.00		545784.00	1273496.00
250102	FURNITURE-LABORATORY	1780209.65	470044.04	0.00	1310164.61	470045.04	10	1780208.65	0.00	1310164.61	470044.04	1.00
250103	FURNITURE-LIBRARY	334854.51	43835.75	0.00	291017.76	43836.75	10	334853.51	0.00	291017.76	43835.75	1.00
250105	FURNITURE-AVSI COURSE	615744.50	135762.60	0.00	206058.90	409687.60	15	565554.32	41089.00	206056.90	400586.42	9101.18
250106	FURNITURE-HOSTEL	937392.12	34442.00	318617.00	902949.12	353060.00	10	937391.12	31862.00	902949.12	66304.00	286756.00
250107	FURNITURE-HOSTEL MESS	78222.50	18561.50	0.00	59660.00	18582.50	10	78221.50	0.00	59660.00	18561.50	1.00
		8340344.95	722869.89	318617.00	4282472.06	4376489.89		5998681.77	470022.00	4282471.06	2186232.71	2190257.18
	Total	8340344.95	722869.89	318617.00	4282472.06	4376489.89		5998681.77	470022.00	4282471.06	2186232.71	2190257.18

Date : 31/07/2021

FOR VASANTDADA SUGAR INSTITUTE


 P. Vasantdada
 M. Dist
 Dist


 CHIEF ACCOUNTANT



Vasantdada Sugar Institute, Manjari (Bk), Pune (Education)

Depreciation as on 31/03/2021

Equipment at Cost (H,H1,H2)



Ac Code	Account Name	Opening Balance	Depre. fully charged	Additions During the Year	Transfer or Sale during the year	Total Value	Rate %	Upto Last Year	For the Year	Transfer or Sale during the year	Depreciation	Block
1	2	3	4	5	6	7 (3+5-6)	8	9	10	11	12 (9+10-11)	13 (7-12)
	Instrument & Appliances (H)											
257102	GUEST HOUSE DEAD STOCK	275459.00	0.00	0.00	0.00	275459.00	10	137730.00	27546.00		165276.00	110183.00
257103	HOSTEL UTENSILS	1312759.64	82775.85	0.00	80682.79	1232076.85	15	1040418.64	172385.00	80682.79	1132130.85	99946.00
257104	OFFICE UTENSILS	57870.00	57869.00	0.00	0.00	57870.00	15	57869.00	0.00		57869.00	1.00
257106	T.V.SET & AUDIO VIDEO SYSTEM	843500.00	47899.00	0.00	0.00	843500.00	20	207019.00	159120.00		368139.00	477361.00
257107	LAB GLASSWARE & APPLIANCES	20076.63	0.00	0.00	0.00	20076.63	35	8316.00	7027.00		15343.00	4733.63
257113	DISH ANTENA (AMBOLI)	44959.72	6879.00	0.00	38079.72	6880.00	20	44958.72	0.00	38079.72	6879.00	1.00
257114	TAPE RECORDER	27375.00	27374.00	0.00	0.00	27375.00	20	27374.00	0.00		27374.00	1.00
262101	BOOKS AND PUBLICATION	10470577.85	9907015.92	38864.00	0.00	10509441.85	15	10331994.66	90364.00		10422358.66	87083.19
277116	DISH ANTENA	76480.00	0.00	0.00	0.00	76480.00	20	20984.00	15296.00		45260.00	31200.00
		13129057.84	16120812.77	38864.00	118762.81	13040160.33		1188664.02	471746.00	118762.81	12230640.61	810600.82
	Water Supply(H2)											
230104	PUMP SET	0.00	0.00	18510.00	0.00	18510.00	15		2777.00		2777.00	15733.00
		0.00	0.00	18510.00	0.00	18510.00			2777.00		2777.00	15733.00
	Equipment(H1)											
225119	HOSTEL EQUIPMENT	568269.00	42049.00	0.00	0.00	568269.00	10	252537.00	52622.00		305159.00	263110.00
225830	GYM EQUIPMENTS-HOSTEL	673533.00	0.00	0.00	0.00	673533.00	15	247840.00	101030.00		348870.00	324663.00
255104	LABORATORY EQUIPMENT-ALCOHOL TECH	2279608.80	2279607.50	0.00	0.00	2279608.80	15	2279607.50	0.00		2279607.50	1.30
255105	LABORATORY EQUIPMENT SUGAR TECH.	931366.31	931365.91	0.00	0.00	931366.31	15	931364.80	0.00		931364.80	1.51
255113	EQUIPMENT-REGISTRAR DEPERIMENT	134840.00	57699.00	0.00	4500.00	130340.00	10	91265.00	7264.00	4500.00	94019.00	36321.00
255119	EQUIPMENT-HOSTEL	145783.60	0.00	0.00	37050.00	108733.60	10	52058.00	10873.00	37050.00	25881.00	82852.60
255133	COMPUTERS,PRINTERS & SOFTWARES	1991997.00	1991996.00	241499.00	0.00	2233496.00	15	1991996.00	36225.00		2028221.00	205275.00
255158	LCD PROJECTOR	1027997.00	0.00	0.00	0.00	1027997.00	15	463200.00	154200.00		617400.00	410597.00
255181	SOFTWARE ACCOUNT	80000.00	79999.00	0.00	0.00	80000.00	25	79999.00	0.00	0.00	79999.00	1.00
275184	UPS SYSTEM EQUIPMENT	16803.00	0.00	0.00	0.00	16803.00	15	2520.00	2520.00		5040.00	11763.00
		850197.71	5382716.41	241499.00	41550.00	8050146.71		6392377.30	364734.00	41550.00	6715561.30	1334585.41

Vasantdada Sugar Institute
Manjari (Bk), Tal. Manjari
Dist. Pune-412201

Vasantdada Sugar Institute, Manjari (Bk), Pune (Education)

Depreciation as on 31/03/2021

Equipment at Cost (H.H1,H2)

Ac Code	Account Name	Opening Balance	Depre. fully charged	Additions During the Year	Transfer or Sale during the year	Total Value	Rate %	Upto Last Year	For the Year	Transfer or Sale during the year	Total Depreciation	Net Block
1	2	3	4	5	6	7 (3+5-6)	8	9	10	11	12 (9+10-11)	13 (7-12)
	Total	20979255.55	15512529.18	298873.00	160312.51	21117816.04		18278041.32	839259.00	160312.51	18956987.81	2160828.23

Date : 31/07/2021

FOR VASANTDADA SUGAR INSTITUTE

(Signature)
CHIEF ACCOUNTANT

(Signature)
Principal
Vasantdada Sugar Institute
(Bk), Tal. Havelli,
Pune - 412 307



Vasantdada Sugar Institute, Manjari (Bk), Pune (Education)

SCHEDULE (I) Stock (as Physically verified & certified)

Previous Year (2019-2020)		Description	Current Year (2020-2021)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
		Consumables		
2,65,468.00	0.00	301175 CLOSING STOCK-STUDENT LAB	2,62,750.00	0.00
<u>2,65,468.00</u>	<u>0.00</u>		<u>2,62,750.00</u>	<u>0.00</u>
2,65,468.00	0.00		2,62,750.00	0.00
<u>2,65,468.00</u>	<u>0.00</u>	Net Total	<u>2,62,750.00</u>	<u>0.00</u>

FOR VASANTDADA SUGAR INSTITUTE

Date: 31/07/2021

(Signature)
CHIEF ACCOUNTANT



(Signature)
Principal
Vasantdada Sugar Institute
Manjari (Bk.), Tal. Haveli,
Dist. Pune - 412 307

Vasantdada Sugar Institute, Manjari (Bk),Pune (Education)

SCHEDULE (J) Advances

Previous Year (2019-2020)		Description	Current Year (2020-2021)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
		<u>Deposits receivable</u>		
28,386.00	0.00	411115 TAX DEDUCTED AT SOURCE	28,386.00	0.00
0.00	0.00	411127 ACCURED INTEREST	5,041.00	0.00
<u>28,386.00</u>	<u>0.00</u>		<u>33,427.00</u>	<u>0.00</u>
<u>28,386.00</u>	<u>0.00</u>		<u>33,427.00</u>	<u>0.00</u>
28,386.00	0.00	Net Total	33,427.00	0.00

FOR VASANTDADA SUGAR INSTITUTE

Date : 31/07/2021

(Signature)
CHIEF ACCOUNTANT



(Signature)
Principal
Vasantdada Sugar Institute
Manjari (Bk.), Tal. Haveli,
Dist. Pune - 412 307

Vasantdada Sugar Institute, Manjari (Bk),Pune (Education)

SCHEDULE (K) Sundry Debtors(Including advances to Contractor)

Previous Year (2019-2020)		Description	Current Year (2020-2021)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
11,800.29	0.00	F5403 UNION BANK OF INDIA	0.00	0.00
11,800.29	0.00		0.00	0.00

Date : 31/07/2021

FOR VASANTDADA SUGAR INSTITUTE



[Signature]
CHIEF ACCOUNTANT

[Signature]
Principal
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Manjari (Bk.), Tal. Haveli,
Dist. Pune - 412 307

Vasantdada Sugar Institute, Manjari (Bk),Pune (Education)

SCHEDULE (L) Cash & Bank Balances

Previous Year (2019-2020)		Description	Current Year (2020-2021)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
		<u>Bank Balance Current Account</u>		
0.00	0.00	425144 UNION BANK OF INDIA (AVSI CURRENT A/C)	10,856.29	0.00
<u>0.00</u>	<u>0.00</u>		<u>10,856.29</u>	<u>0.00</u>
		<u>Bank Balance Saving Accounts</u>		
2,46,42,539.82	0.00	425139 H.D.F.C.BANK LTD. (AVSI SB A/C)	1,13,31,405.39	0.00
6,61,006.84	0.00	425143 UNION BANK OF INDIA(AVSI SB A/C) HADAPSAR	6,81,531.84	0.00
<u>2,53,03,546.66</u>	<u>0.00</u>		<u>1,20,12,937.23</u>	<u>0.00</u>
<u>2,53,03,546.66</u>	<u>0.00</u>		<u>1,20,23,793.52</u>	<u>0.00</u>
<u>2,53,03,546.66</u>	<u>0.00</u>	Net Total	<u>1,20,23,793.52</u>	<u>0.00</u>

FOR VASANTDADA SUGAR INSTITUTE

Date : 31/07/2021

(Signature)
CHIEF ACCOUNTANT



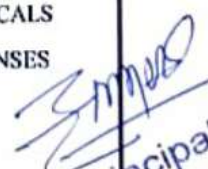
(Signature)
Principal
Vasantdada Sugar Institute
Manjari (Bk.), Tal. Haveli,
Dist. Pune - 412 307

Vasantdada Sugar Institute, Manjari (Bk), Pune (Education)



SCHEDULE (M) Establishment Expenses

Previous Year (2019-2020)		Description	Current Year (2020-2021)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
4,305.00	0.00	601101 REPAIRS AND MAINTENANCE FOR PIPE LINE	0.00	0.00
6,372.00	0.00	601103 REPAIRS AND MAINTENANCE FOR FURNITURE	0.00	0.00
3,02,602.00	0.00	601108 REPAIRS AND MAINTENANCE FOR ELECTRICALS	1,12,053.00	0.00
2,38,274.00	0.00	601109 REPAIRS AND MAINTENANCE FOR OTHERS	2,50,317.00	0.00
25,673.00	0.00	601113 REPAIRS AND MAINTENANCE COMPUTER AND PRINTER	9,828.00	0.00
50,80,530.00	0.00	620000 SALARY A/C	64,57,228.00	0.00
11,09,973.00	0.00	620101 CONTRACT SALARY	7,08,857.00	0.00
1,45,615.00	0.00	625000 EMPLOYERS SHARE TO PROVIDENT FUND	65,250.00	0.00
71,916.00	0.00	627000 EMPLOYERS SHARE TO PENSION	78,750.00	0.00
1,01,353.00	0.00	640253 EFFICIENCY AWARD FUNCTION	42,787.00	0.00
61,999.64	0.00	670311 GLASSWARE EXPENSES	0.00	0.00
30,342.00	0.00	685101 TELEPHONE AND TRUNKCALL EXPENSES	15,182.00	0.00
14,476.00	0.00	685104 POSTAGE AND TELEGRAMS EXPENSES	9,418.00	0.00
1,30,671.72	0.00	685105 STATIONERY AND PRINTING EXPENSES	74,143.20	0.00
1,09,080.00	0.00	685106 FUEL AND OIL EXPENSES (Local)	95,455.00	0.00
22,99,694.00	0.00	685107 PUBLICITY AND ADVERTISEMENT	15,96,109.00	0.00
1,71,865.00	0.00	685108 WATCH AND WARD EXPENSES	1,59,257.00	0.00
135.70	0.00	685110 BANK COMMISSION	1,255.72	0.00
30,688.00	0.00	685112 OFFICE EXPENSES	10,363.00	0.00
2,337.00	0.00	685115 LINKED DEPOSIT INSURANCE	13,140.00	0.00
6,56,250.00	0.00	685117 GROUP GRATUITY-CUM-LIFE INSURANCE	4,68,750.00	0.00
77,288.00	0.00	685119 WATER CHARGES	70,950.00	0.00
1,60,787.00	0.00	685120 ELECTRICITY CHARGES	60,591.00	0.00
40,096.00	0.00	685121 LOCAL TRAVELLING EXPENSES	11,955.00	0.00
2,139.00	0.00	685124 NEWS PAPERS AND PERIODICALS	13,628.00	0.00
4,058.00	0.00	685145 DIRECTOR'S MEDICAL EXPENSES	6,369.00	0.00
36,125.00	0.00	685171 STAFF TRANSPORT	23,797.00	0.00
6,449.37	0.00	685221 TRANSPORT CHARGES	1,150.00	0.00
0.00	0.00	685286 LOSS ON SCRAP OF ASSET	0.00	0.00
293.00	0.00	690000 MISCELLANEOUS EXPENSES	412,407.00	0.00
15,47,246.60	0.00	695106 FOREIGN STUDENT EXPENSES	6,30,000.00	0.00


Principal
Vasantdada Sugar Institute
 Manjari (Bk.), Tal. Haveli
 Dist. Pune - 412 407

Vasantdada Sugar Institute, Manjari (Bk), Pune (Education)

SCHEDULE (M) Establishment Expenses

Previous Year (2019-2020)		Description	Current Year (2020-2021)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
1,24,68,634.03	0.00		1,09,90,246.92	0.00
1,24,68,634.03	0.00	Net Total	1,09,90,246.92	0.00

FOR VASANTDADA SUGAR INSTITUTE

Date : 31/07/2021



Principal
Vasantdada Sugar Institute
Manjari (Bk.), Tal. Haveli,
Dist. Pune - 412 307



CHIEF ACCOUNTANT

Vasantdada Sugar Institute, Manjari (Bk),Pune (Education)

SCHEDULE (O & P) Expenditure on the object of the Trust

Previous Year (2019-2020)		Description	Current Year (2020-2021)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
432.00	0.00	625265 OTHER CONSUMABLES-REGISITAR	0.00	0.00
63,070.58	0.00	655000 CHEMICAL PURCHASE	21,942.00	0.00
3,25,850.00	0.00	660135 HONOURIUM A.V.S.I.	1,78,765.00	0.00
3,52,852.78	0.00	665000 OTHER CONSUMABLE	0.00	0.00
20,839.00	0.00	680301 T.A.D.A.TO COMMITTEE MEMBERS	10,973.00	0.00
13,766.00	0.00	680302 MEETING EXPENSES	12,132.00	0.00
4,831.00	0.00	685178 INTERNET EXPENSES	59,137.00	0.00
10,719.00	0.00	685208 WEBSITE CHARGES	3,050.00	0.00
15,588.00	0.00	685228 LABOUR WELFARE MEDICAL EXPENSES	16,602.00	0.00
1,38,889.00	0.00	685229 EMPLOYEES MEDICAL HEALTH INSURANCE	1,02,389.00	0.00
1,36,987.00	0.00	695103 HOSTEL EXPENSES	54,155.00	0.00
3,51,600.00	0.00	695107 UNIVERSITY REGISTRATION CHARGES	0.00	0.00
44,807.00	0.00	695108 AVSI SPORT MATERIAL EXPENSES	0.00	0.00
		Education(A.V.S.I Course)		
68,64,000.00	0.00	660136 INTERNAL HONOURIUM EXPENSES	68,64,000.00	0.00
<u>68,64,000.00</u>	<u>0.00</u>		<u>68,64,000.00</u>	<u>0.00</u>
<u>83,44,231.36</u>	<u>0.00</u>		<u>73,23,145.00</u>	<u>0.00</u>
83,44,231.36	0.00	Net Total	73,23,145.00	0.00

Date : 31/07/2021

(Signature)

Principal
Vasantdada Sugar Institute
Manjari (Bk.), Tal. Haveli
Dist. Pune - 412 307



FOR VASANTDADA SUGAR INSTITUTE

(Signature)
CHIEF ACCOUNTANT

Vasantdada Sugar Institute, Manjari (Bk), Pune (Education)

SCHEDULE (Q) Fees received from A.V.S.I. Courses

Previous Year (2019-2020)		Description	Current Year (2020-2021)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
0.00	2,49,625.00	505000 INCOME FROM A.V.S.I. COURSE	0.00	1,45,969.28
0.00	2,04,82,498.00	505102 TUTION FEE	0.00	2,26,10,310.00
0.00	3,56,319.16	505103 EXAMINATION FEE	0.00	2,47,236.00
0.00	2,82,600.00	505105 SALE OF PROSPECTUS	0.00	2,89,500.00
0.00	40,14,000.00	505107 HOSTEL ADMISSION FEE	0.00	3,86,250.00
0.00	1,10,500.00	505111 HOSTEL COMMEN ROOM FEE	0.00	0.00
0.00	2,54,95,542.16		0.00	2,36,79,265.28
		Net Total	0.00	2,36,79,265.28
0.00	2,54,95,542.16			

FOR VASANTDADA SUGAR INSTITUTE

Date : 31/07/2021



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Vasantdada Sugar Institute
Manjari (Bk.), Tal. Haveli,
Dist. Pune - 412 307

Vasantdada Sugar Institute, Manjari (Bk),Pune (Education)

SCHEDULE (R) Interest (Realised)

Previous Year (2019-2020)		Description	Current Year (2020-2021)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
0.00	22,011.00	500103 INTEREST ON S.B. A/C	0.00	25,566.00
0.00	84,740.00	500109 INTEREST ON H.D.F.C. BANK LTD.	0.00	2,33,111.00
0.00	1,06,751.00		0.00	2,58,677.00
0.00	1,06,751.00	Net Total	0.00	2,58,677.00

FOR VASANTDADA SUGAR INSTITUTE

Date: 31/07/2021

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CHIEF ACCOUNTANT



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Vasantdada Sugar Institute, Manjari (Bk),Pune (Education)

SCHEDULE (S) Income from other sources

Previous Year (2019-2020)		Description	Current Year (2020-2021)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
		<u>Other income</u>		
0.00	1,69,912.00	510107 RECOVERY FOR BREAKAGES	0.00	1,03,580.00
<u>0.00</u>	<u>1,69,912.00</u>		<u>0.00</u>	<u>1,03,580.00</u>
		<u>Fees from Students of AVSI Course</u>		
0.00	1,39,07,211.00	505112 TUTION FEES/ TRAINING FEES FROM FOREIGN STUDENTS	0.00	0.00
<u>0.00</u>	<u>1,39,07,211.00</u>		<u>0.00</u>	<u>0.00</u>
0.00	<u>1,40,77,123.00</u>		0.00	<u>1,03,580.00</u>
<u>0.00</u>	<u>1,40,77,123.00</u>	Net Total	<u>0.00</u>	<u>1,03,580.00</u>

Date : 31/07/2021

FOR VASANTDADA SUGAR INSTITUTE



[Signature]
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Dist. Pune - 412 307