



G.S. THORAT & CO.

CHARTERED ACCOUNTANTS

"The Pentagon" Office No.201-203, Shahu College Road, Near Panchami Hotel, Off. Pune-Satara Road, Parvatl, Pune-411009.
☎ 020 - 24223789, ☎ 020 - 24218124, ☎ 9822041756, ✉ E-mail : gsthorat@yahoo.co.in

Date :- 03/10/2023

To,
The Principal,
Vasantdada Sugar Insitute
Manjari (BK), Taluka Haveli,
Dist-Pune, 412307

Certificate of Auditor

We the undersigned being the Auditor of the Vasantdada Sugar Insitute, Manjari (BK), Taluka Haveli, Dist-Pune, 412307 certify that the entries related to the Expenditure for infrastructure development and augmentation, Expenditure on maintenance of academic facilities (excluding salary for human resources), Expenditure on maintenance of physical facilities (excluding salary for human resources), Other expenses excluding Salary for the last five years from (2018-19 to 2022-23) is as per the Income & Expenditure accounts of the Institute are verified and found correct.

Year	Expenditure for infrastructure development and augmentation (INR in Rs) = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Rs) = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Rs) = C	Other expenses excluding Salary (INR in Lakh) = D	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)
2018-19	31,49,240.57	4,59,687.00	7,25,269.00	41,01,783.40	84,35,979.97
2019-20	60,55,751.63	6,69,792.00	14,26,199.09	44,47,609.30	1,25,99,352.02
2020-21	6,17,960.00	4,32,426.00	4,12,528.20	26,32,411.72	40,95,325.92
2021-22	26,88,396.00	7,44,911.60	7,20,278.60	27,03,596.46	68,57,182.66
2022-23	6,01,535.00	6,36,068.00	10,62,595.00	29,94,681.86	52,94,879.86

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



Yours Faithfully,
For G S Thorat & Co.
Chartered Accountants

G S Thorat
FCA

UDin - 23013728BGUXJ63803

Date :- 03/10/2023



G.S.THORAT & CO.
CHARTERED ACCOUNTANTS

"The Pentagon" Office No.201-203, Shahu College Road, Near Panchami Hotel, Off. Pune-Satara Road, Parvati, Pune-411009.
☎ 020 - 24223789, ☎ 020 - 24218124, 📠 9822041756, ✉ E-mail : gsthorat@yahoo.co.in

Date :- 08/10/2023

To,
The Principal,
Vasantdada Sugar Insitute
Manjari (BK), Taluka Haveli,
Dist-Pune, 412307

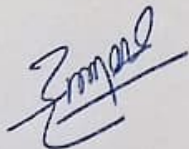
**Expenditure on Salary Component and Excluding Salary
Component during the last five years from (2018-19 to 2022-23)**

Year	Expenditure Salary Amount (Rs.)	Expenditure Excluding Salary Amount (Rs.)	Total Expenditure
	1	2	3 = (1+2)
2018-19	1,30,25,458.00	52,86,739.40	1,83,12,197.40
2019-20	1,44,10,948.00	65,43,600.39	2,09,54,548.39
2020-21	1,49,53,731.00	34,77,365.92	1,84,31,096.92
2021-22	1,53,96,145.00	41,68,786.66	1,95,64,931.66
2022-23	1,57,09,782.00	46,93,344.86	2,04,03,126.86

Yours Faithfully,
For G S Thorat & Co.
Chartered Accountants



G S Thorat
FCA


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

VDIN - 23013728BGUXJ&3802

Date :- 08/10/2023



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Date :- 03/10/2023

To,
The Principal,
Vasantdada Sugar Insitute
Manjari (BK), Taluka Haveli,
Dist-Pune, 412307

Expenditure on Infrastructure Augmentation, excluding Salary
during the last five years from (2018-19 to 2022-23)

Year	Total Expenditure Excluding Salary Amount (Rs.)	Total Expenditure for Infrastructure augmentation Excluding salary.(Rs)
2018-19	84,35,979.97	31,49,240.57
2019-20	1,25,99,352.02	60,55,751.63
2020-21	40,95,325.92	6,17,960.00
2021-22	68,57,182.66	26,88,396.00
2022-23	52,94,879.86	6,01,535.00
Total	3,72,82,720.43	1,31,12,883.20

Percentage of expenditure on infrastructure Augmentation, excluding salary for last five year = 35.17%

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

Yours Faithfully,
For G S Thorat & Co.
Chartered Accountants



G S Thorat
FCA


UDDH - 23013728 BGUXJG 3803

Date: - 03/10/2023



BALANCE SHEET

**AS ON 31.03.2023
AND
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED
31.03.2023**



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

ISO 9001:2015 Certified

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

Schedule VIII vide rule no - 17 (1)
Balance Sheet as on 31/03/2023

Previous Year 31.03.2022 (Rs.)	Liabilities	Schedule	As on 31.03.2023 (Rs.)	Previous Year 31.03.2022 (Rs.)	Assets	Schedule	As on 31.03.2023 (Rs.)
62,78,407.20	Trust Fund or Corpus	A	1,19,30,186.14	11,14,33,148.59	Immovable Property	D	11,14,33,148.59
8,35,94,184.48	Other Earmarked Funds		8,91,93,866.48	37,79,898.25	Furniture & Fixture at Cost	G	37,79,898.25
4,67,03,572.83	Sundry Creditors	B	3,64,61,348.73	2,06,88,360.49	Equipment at Cost	H,H1,H2	2,13,74,869.49
17,94,511.84	Misc. Deposits Payable and other Creditors	C	16,97,664.84	2,32,162.00	Stock (as Physically verified & certified)	I	2,04,587.00
				28,386.00	Advances	J	0.00
				22,08,721.02	Cash & Bank Balances	L	24,90,562.86
13,83,70,676.35			13,92,83,066.19	13,83,70,676.35			13,92,83,066.19

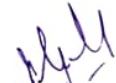
Subject to our separate report of even date

Pune

Date : 31/07/2023


Chief Accountant
For G.S. Thorat & Co
Chartered Accountants(G.S. Thorat)
F.C.A.
Regd. No.-13728

Director General


Vice President

UDIN NO - 23013728 BGUXBZ8588

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-2023

Previous Year 2021-2022 (Rs.)	Expenditure	Schedule	For the Year 2022-2023 (Rs.)	Previous Year 2021-2022 (Rs.)	Income	Schedule	For the Year 2022-2023 (Rs.)
1,96,306.00	Expenditure in respect of properties Rent, Taxes salaries, Depre.(by way of provision of Adjustment)		60,227.00	3,10,37,940.00	Fees received from A.V.S.I. Courses	Q	3,74,77,949.00
13,533.00	Insurance		11,153.00	2,01,892.00	Interest (Realised)	R	1,48,324.00
1,16,90,845.66	Establishment Expenses	M	1,20,51,048.86	2,23,766.86	Income from other sources	S	3,06,722.00
14,796.00	Legal Expenses & Labour Consultant Fees		60,124.00				
25,150.00	Professional Fees		75,137.00				
7,375.00	Audit Fees		22,125.00				
56,20,260.00	Depreciation		55,99,682.00				
76,16,926.00	Expenditure on the object of the Trust	O & P	81,23,312.00				
62,78,407.20	Current Year Excess of Income over Expenditure		1,19,30,186.14				
3,14,63,598.86			3,79,32,995.00	3,14,63,598.86			3,79,32,995.00

Subject to our separate report of even date

For G.S. Thorat & Co
Chartered Accountants

(G.S. Thorat)
F.C.A.

Regd. No.-13728

Pune

Date : 31/07/2023



[Signature]
Chief Accountant

[Signature]
Director General

[Signature]
Vice President

UDIN NO - 23013728 BGVXBZ8588

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

Depreciation as on 31/03/2023

Immovable Property (D)

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)
	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 ALCOHAL 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	14180172.12	6151013.55	0.00	0.00	14180172.12	10	9212230.55	802916.00		10015146.55	4165025.57
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	71655716.00	0.00	0.00	0.00	71655716.00	5	27972496.00	3582786.00		31555282.00	40100434.00
228108	SEPTIC TANK	41300.00	0.00	0.00	0.00	41300.00	10	4130.00	4130.00		8260.00	33040.00
		111433148.59	31450817.55	0.00	0.00	111433148.59		62488660.55	4389832.00		66878492.55	44554656.04
	Total	111433148.59	31450817.55	0.00	0.00	111433148.59		62488660.55	4389832.00		66878492.55	44554656.04

Date : 31/07/2023



FOR VASANTDADA SUGAR INSTITUTE

CHIEF ACCOUNTANT

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

Depreciation as on 31/03/2023

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	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00		0.00	0.00
240108	ELECTRICAL FITTINGS - P.G.HOSTEL BLDG	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00		0.00	0.00
240111	SOLAR ENERGY SYSTEM	1241793.00	0.00	0.00	0.00	1241793.00	10	745073.00	124179.00		869252.00	372541.00
240114	ELECTRICAL FITTING-WARDEN BUNGLOW	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00		0.00	0.00
240182	AIR CONDITIONER-HOSTEL	1819280.00	0.00	0.00	0.00	1819280.00	15	818676.00	272892.00		1091568.00	727712.00
250102	FURNITURE-LABORATORY	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00		0.00	0.00
250103	FURNITURE-LIBRARY	43836.75	43835.75	0.00	0.00	43836.75	10	43835.75	0.00		43835.75	1.00
250105	FURNITURE-AVSI COURSE	305866.00	305864.82	0.00	0.00	305866.00	15	305864.82	0.00	0.00	305864.82	1.18
250106	FURNITURE-HOSTEL	350560.00	31942.00	0.00	0.00	350560.00	10	95666.00	31862.00		127528.00	223032.00
250107	FURNITURE-HOSTEL MESS	18562.50	18561.50	0.00	0.00	18562.50	10	18561.50	0.00		18561.50	1.00
		3779898.25	400204.07	0.00	0.00	3779898.25		2027677.07	428933.00	0.00	2456610.07	1323288.18
	Total	3779898.25	400204.07	0.00	0.00	3779898.25		2027677.07	428933.00	0.00	2456610.07	1323288.18

Date : 31/07/2023

FOR VASANTDADA SUGAR INSTITUTE

CHIEF ACCOUNTANT

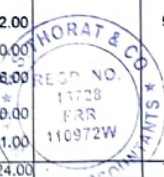


Vasantdada Sugar Institute, Manjari (Bk),Pune (Education)

Depreciation as on 31/03/2023

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)
	Instrument & Appliances (H)											
257102	GUEST HOUSE DEAD STOCK	275459.00	0.00	0.00	0.00	275459.00	10	192822.00	27546.00		220368.00	55091.00
257103	HOSTEL UTENSILS	1157159.00	1157158.00	0.00	0.00	1157159.00	15	1157158.00	0.00	0.00	1157158.00	1.00
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	525259.00	159120.00		684379.00	159121.00
257107	LAB GLASSWARE & APPLIANCES	20076.63	20076.00	0.00	0.00	20076.63	35	20076.00	0.00	0.00	20076.00	0.63
257113	DISH ANTENA (AMBOLI)	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00		0.00	0.00
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	9972244.15	9412860.22	84974.00	0.00	10057218.15	15	9921746.96	96654.00		10018400.96	38817.19
277116	DISH ANTENA	76480.00	0.00	0.00	0.00	76480.00	20	60576.00	15296.00		75872.00	608.00
		12430163.78	10723236.22	84974.00	0.00	12515137.78		11962880.96	298616.00	0.00	12261496.96	253640.82
	Water Supply(H2)											
230104	PUMP SET	18510.00	0.00	0.00	0.00	18510.00	15	5554.00	2777.00		8331.00	10179.00
		18510.00	0.00	0.00	0.00	18510.00		5554.00	2777.00		8331.00	10179.00
	Equipment(H1)											
225119	HOSTEL EQUIPMENT	568269.00	42049.00	12000.00	0.00	580269.00	10	357781.00	53822.00		411603.00	168666.00
225830	GYM EQUIPMENTS-HOSTEL	673533.00	0.00	0.00	0.00	673533.00	15	449900.00	101030.00		550930.00	122603.00
255104	LABORATORY EQUIPMENT-ALCOHOL TECH	2279608.80	2279607.50	140019.00	0.00	2419627.80	15	2279607.50	21003.00		2300610.50	119017.30
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 DEPERTRMENT	92640.00	20000.00	183517.00	0.00	276157.00	10	63583.00	25616.00		89199.00	186958.00
255119	EQUIPMENT-HOSTEL	103733.60	0.00	0.00	0.00	103733.60	10	31254.00	10373.00		41627.00	62106.60
255133	COMPUTERS,PRINTERS & SOFTWARES	2391396.00	1991996.00	41409.00	0.00	2432805.00	15	2088131.00	66121.00		2154252.00	278553.00
255158	LCD PROJECTOR	1027997.00	0.00	198748.00	0.00	1226745.00	15	771600.00	184012.00		955612.00	271133.00
255181	SOFTWARE ACCOUNT	80000.00	79999.00	0.00	0.00	80000.00	25	79999.00	0.00		79999.00	1.00
275176	EQUIPMENT OF ENVIRONMENT SECTION	0.00	0.00	25842.00	0.00	25842.00	15	3876.00	3876.00		3876.00	21966.00
275184	UPS SYSTEM EQUIPMENT	16803.00	0.00	0.00	0.00	16803.00	15	7560.00	2520.00		10080.00	6723.00
275191	WATER COOLER	74340.00	0.00	0.00	0.00	74340.00	15	11151.00	11151.00		22302.00	52038.00
		8239686.71	5345017.41	601535.00	0.00	8841221.71		7071931.30	479524.00		7551455.30	1289766.41



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


Depreciation as on 31/03/2023

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	20688360.49	16068253.63	686509.00	0.00	21374869.49		19040366.26	780917.00	0.00	19821283.26	1553586.23

Date : 31/07/2023




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

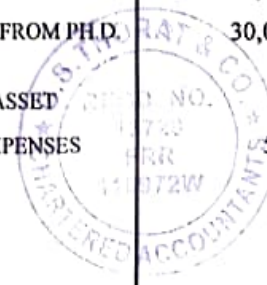
FOR VASANTDADA SUGAR INSTITUTE


 CHIEF ACCOUNTANT

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

SCHEDULE (M) Establishment Expenses

Previous Year (2021-2022)		Description	Current Year (2022-2023)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
0.00	0.00	601101 REPAIRS AND MAINTENANCE FOR PIPELINE & DRIP.	53,820.00	0.00
1,97,161.00	0.00	601108 REPAIRS AND MAINTENANCE FOR ELECTRICALS	2,60,592.00	0.00
3,24,243.00	0.00	601109 REPAIRS AND MAINTENANCE FOR OTHERS	2,10,442.00	0.00
13,668.60	0.00	601113 REPAIRS AND MAINTENANCE COMPUTER AND PRINTER	39,834.00	0.00
68,89,153.00	0.00	620000 SALARY A/C	73,02,497.00	0.00
7,19,900.00	0.00	620101 CONTRACT SALARY	7,07,238.00	0.00
50,400.00	0.00	625000 EMPLOYERS SHARE TO PROVIDENT FUND	54,629.00	0.00
90,000.00	0.00	627000 EMPLOYERS SHARE TO PENSION	99,608.00	0.00
27,862.00	0.00	640253 EFFICIENCY AWARD FUNCTION	1,53,648.00	0.00
10,526.00	0.00	685101 TELEPHONE AND TRUNKCALL EXPENSES	13,184.00	0.00
7,160.00	0.00	685104 POSTAGE AND TELEGRAMS EXPENSES	9,434.00	0.00
1,05,102.60	0.00	685105 STATIONERY AND PRINTING EXPENSES	1,31,361.00	0.00
1,44,993.00	0.00	685106 FUEL AND OIL EXPENSES (Local)	2,00,146.00	0.00
22,46,094.00	0.00	685107 PUBLICITY AND ADVERTISEMENT	21,68,100.00	0.00
1,84,394.00	0.00	685108 WATCH AND WARD EXPENSES	1,88,835.00	0.00
114.46	0.00	685110 BANK COMMISSION	338.86	0.00
25,561.00	0.00	685112 OFFICE EXPENSES	60,831.00	0.00
0.00	0.00	685114 ADMINISTRATIVE CHARGES FOR PROV.FUND	51,012.00	0.00
12,918.00	0.00	685115 LINKED DEPOSIT INSURANCE	12,910.00	0.00
3,12,500.00	0.00	685117 GROUP GRATUITY-CUM-LIFE INSURANCE	62,500.00	0.00
79,188.00	0.00	685119 WATER CHARGES	63,563.00	0.00
61,619.00	0.00	685120 ELECTRICITY CHARGES	69,804.00	0.00
4,254.00	0.00	685121 LOCAL TRAVELLING EXPENSES	21,390.00	0.00
14,623.00	0.00	685124 NEWS PAPERS AND PERIODICALS	17,523.00	0.00
27,755.00	0.00	685145 DIRECTOR'S MEDICAL EXPENSES	8,914.00	0.00
40,759.00	0.00	685171 STAFF TRANSPORT	58,348.00	0.00
1,00,000.00	0.00	685252 UNIVERSITY SHARE FROM PH.D. FEES	30,000.00	0.00
2.00	0.00	685286 LOSS ON SCRAP OF ASSET	0.00	0.00
895.00	0.00	690000 MISCELLANEOUS EXPENSES	547.00	0.00



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

SCHEDULE (M) Establishment Expenses

Previous Year (2021-2022)		Description	Current Year (2022-2023)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
1,16,90,845.66	0.00		1,20,51,048.86	0.00
1,16,90,845.66	0.00	Net Total	1,20,51,048.86	0.00

FOR VASANTDADA SUGAR INSTITUTE

Date : 31/07/2023

CHIEF ACCOUNTANT



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

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

Previous Year (2021-2022)		Description	Current Year (2022-2023)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
56,318.00	0.00	655000 CHEMICAL PURCHASE	2,29,634.00	0.00
3,20,600.00	0.00	660135 HONOURIUM A.V.S.I.	2,90,540.00	0.00
39,257.00	0.00	665000 OTHER CONSUMABLE	2,39,679.00	0.00
0.00	0.00	671116 NATIONAL HOLIDAYS LABOUR CHARGES	4,945.00	0.00
19,754.00	0.00	680301 T.A.D.A.TO COMMITTEE MEMBERS	12,540.00	0.00
16,071.00	0.00	680302 MEETING EXPENSES	11,266.00	0.00
49,696.00	0.00	685178 INTERNET EXPENSES	32,313.00	0.00
3,995.00	0.00	685208 WEBSITE CHARGES	3,120.00	0.00
14,956.00	0.00	685228 LABOUR WELFARE MEDICAL EXPENSES	15,169.00	0.00
1,21,718.00	0.00	685229 EMPLOYEES MEDICAL HEALTH INSURANCE	1,32,691.00	0.00
0.00	0.00	695101 A.V.S.I.COURSE EXPENSES	7,500.00	0.00
1,10,561.00	0.00	695103 HOSTEL EXPENSES <u>Education(A.V.S.I Course)</u>	1,11,915.00	0.00
68,64,000.00	0.00	660136 INTERNAL HONOURIUM EXPENSES	70,32,000.00	0.00
68,64,000.00	0.00		70,32,000.00	0.00
76,16,926.00	0.00		81,23,312.00	0.00
76,16,926.00	0.00	Net Total	81,23,312.00	0.00

FOR VASANTDADA SUGAR INSTITUTE

Date : 31/07/2023



CHIEF ACCOUNTANT

BALANCE SHEET

**AS ON 31.03.2022
AND
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED
31.03.2022**

EDUCATION



संशोधनेन संवृद्धिः

ISO 9001:2015

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

ISO 9001:2015 Certified

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

Schedule VIII vide rule no - 17 (1)

Balance Sheet as on 31/03/2022

Previous Year 31.03.2021 (Rs.)	Liabilities	Schedule	As on 31.03.2022 (Rs.)	Previous Year 31.03.2021 (Rs.)	Assets	Schedule	As on 31.03.2022 (Rs.)
1,56,928.36	Trust Fund or Corpus	A	62,78,407.20	10,89,76,992.59	Immovable Property	D	11,14,33,148.59
7,92,79,531.67	Other Earmarked Funds		8,35,94,184.48	43,76,489.89	Furniture & Fixture at Cost	G	37,79,898.25
6,59,94,124.17	Sundry Creditors	B	4,67,03,572.83	2,11,17,816.04	Equipment at Cost	H,H1,H2	2,06,88,360.49
13,60,684.84	Misc. Deposits Payable and other Creditors	C	17,94,511.84	2,62,750.00	Stock (as Physically verified & certified)	I	2,32,162.00
				33,427.00	Advances	J	28,386.00
				1,20,23,793.52	Cash & Bank Balances	L	22,08,721.02
14,67,91,269.04			13,83,70,676.35	14,67,91,269.04			13,83,70,676.35

Subject to our separate report of even date

Pune

Date : 31/07/2022


Chief Accountant

For G.S. Thorat & Co
Chartered Accountants(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-2022

Previous Year 2020-2021 (Rs.)	Expenditure	Schedule	For the Year 2021-2022 (Rs.)	Previous Year 2020-2021 (Rs.)	Income	Schedule	For the Year 2021-2022 (Rs.)
48,845.00	Expenditure in respect of properties Rent, Taxes salaries, Depre.(by way of provision of Adjustment)		1,96,306.00	2,36,79,265.28	Fees received from A.V.S.I. Courses	Q	3,10,37,940.00
11,383.00	Insurance		13,533.00	2,58,677.00	Interest (Realised)	R	2,01,892.00
1,09,90,246.92	Establishment Expenses	M	1,16,90,845.66	1,03,580.00	Income from other sources	S	2,23,766.86
28,920.00	Legal Expenses & Labour Consultant Fees		14,796.00				
21,182.00	Professional Fees		25,150.00				
7,375.00	Audit Fees		7,375.00				
54,53,497.00	Depreciation		56,20,260.00				
73,23,145.00	Expenditure on the object of the Trust	O & P	76,16,926.00				
1,56,928.36	Current Year Excess of Income over Expenditure		62,78,407.20				
2,40,41,522.28			3,14,63,598.86	2,40,41,522.28			3,14,63,598.86

Subject to our separate report of even date

Pune

Date: 31/07/2022

For G.S. Thorat & Co
Chartered Accountants



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

Director General

[Signature]
Chief Accountant

Vice President

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

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

SCHEDULE (B) Sundry Creditors

Previous Year (2020-2021)		Description	Current Year (2021-2022)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
0.00	1,000.00	U101 ANKUR SALGOTRA	0.00	1,000.00
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	500.00	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	U239 SHINDE PRANAY PRADEEP(AT2021105)	0.00	1,000.00
0.00	1,000.00	U225 THORAT SANDEEP VITTHALRAO(SMC2005)	0.00	1,000.00
0.00	200.00	UI94 VAHIL SHUBHAM ANIL (WT201819)	0.00	200.00
0.00	6,58,93,924.17	UI VSI MAIN ACCOUNT	0.00	4,66,02,372.83
0.00	6,59,94,124.17		0.00	4,67,03,572.83

Date : 31/07/2022



FOR VASANTDADA SUGAR INSTITUTE


 CHIEF ACCOUNTANT

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

SCHEDULE (C) Misc. Deposits Payable and other Creditors

Previous Year (2020-2021)		Description	Current Year (2021-2022)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
		<u>Misc. Deposits</u>		
0.00	5,73,770.00	183101 CAUTION MONEY DEPOSIT	0.00	8,06,770.00
0.00	7,70,300.84	183111 HOSTEL MESS DEPOSIT	0.00	9,78,446.84
<u>0.00</u>	<u>13,44,070.84</u>		<u>0.00</u>	<u>17,85,216.84</u>
		<u>Other Creditors</u>		
0.00	8,288.00	173125 INCOME TAX ON CONTRACT	0.00	0.00
0.00	8,326.00	173133 INCOME TAX ON PROFESSIONAL FEES	0.00	9,295.00
<u>0.00</u>	<u>16,614.00</u>		<u>0.00</u>	<u>9,295.00</u>
<u>0.00</u>	<u>13,60,684.84</u>		<u>0.00</u>	<u>17,94,511.84</u>
0.00	13,60,684.84	Net Total	0.00	17,94,511.84

Date : 31/07/2022



FOR VASANTDADA SUGAR INSTITUTE


 CHIEF ACCOUNTANT

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

Depreciation as on 31/03/2022

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)
	Instrument & Appliances (H)											
257102	GUEST HOUSE DEAD STOCK	275459.00	0.00	0.00	0.00	275459.00	10	165276.00	27546.00		192822.00	82637.00
257103	HOSTEL UTENSILS	1232076.85	490859.00	0.00	74917.85	1157159.00	15	1132130.85	99945.00	74917.85	1157158.00	1.00
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	366139.00	159120.00		525259.00	318241.00
257107	LAB GLASSWARE & APPLIANCES	20076.63	6554.00	0.00	0.00	20076.63	35	15343.00	4733.00	0.00	20076.63	0.63
257113	DISH ANTENA (AMBOLI)	6680.00	0.00	0.00	6680.00	0.00	0.00	6879.00	0.00	6879.00	0.00	0.00
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	1050944.85	9412860.22	47322.00	584519.70	9972244.15	15	10422358.66	83908.00	584519.70	9921746.96	50497.19
277116	DISH ANTENA	76480.00	0.00	0.00	0.00	76480.00	20	45280.00	15296.00		60576.00	15904.00
		13049159.33	10043415.22	47322.00	666317.55	12430163.78		12238649.51	390548.00	666316.55	11962880.96	467282.82
	Water Supply(H2)											
230104	PUMP SET	18510.00	0.00	0.00	0.00	18510.00	15	2777.00	2777.00		5554.00	12956.00
		18510.00	0.00	0.00	0.00	18510.00		2777.00	2777.00		5554.00	12956.00
	Equipment(H1)											
225119	HOSTEL EQUIPMENT	568269.00	42049.00	0.00	0.00	568269.00	10	305159.00	52622.00		357781.00	210488.00
225830	GYM EQUIPMENTS-HOSTEL	673533.00	0.00	0.00	0.00	673533.00	15	348870.00	101030.00		449900.00	223633.00
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 DEPARTMENT	130340.00	20000.00	0.00	37700.00	92640.00	10	94019.00	7264.00	37700.00	63583.00	29057.00
255119	EQUIPMENT-HOSTEL	108733.60	0.00	0.00	5000.00	103733.60	10	25881.00	10373.00	5000.00	31254.00	72479.60
255133	COMPUTERS, PRINTERS & SOFTWARES	2233496.00	1991996.00	157900.00	0.00	2391396.00	15	2028221.00	59910.00		2088131.00	303265.00
255158	LCD PROJECTOR	1027997.00	0.00	0.00	0.00	1027997.00	15	617400.00	154200.00		771600.00	256397.00
255181	SOFTWARE ACCOUNT	80000.00	79999.00	0.00	0.00	80000.00	25	79999.00	0.00		79999.00	1.00
275184	UPS SYSTEM EQUIPMENT	76803.80	0.00	0.00	0.00	16803.80	15	5040.00	2520.00		7560.00	9243.00
275191	WATER COOLER	0.00	0.00	74340.00	0.00	74340.00	15		11151.00		11151.00	63189.00
		8050146.71	5345017.41	232240.00	42700.00	8239686.71		6715561.30	399070.00	42700.00	7071931.30	1167755.41

Principal
Vasantdada Sugar Institute
Manjari (Bk), Tal. Talasari
Dist. Pune - 412 207

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


Depreciation as on 31/03/2022

Immovable Property (D)

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)
	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	2414856.00	0.00	14180172.12	10	8409314.55	802916.00		9212230.55	4967941.57
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	71655716.00	0.00	0.00	0.00	71655716.00	5	24389710.00	3582786.00		27972496.00	43683220.00
228108	SEPTIC TANK	0.00	0.00	41300.00	0.00	41300.00	10		4130.00		4130.00	37170.00
		108976992.59	31450817.55	2456156.00	0.00	111433148.59		58098828.55	4389832.00		62488660.55	48944488.04
	Total	108976992.59	31450817.55	2456156.00	0.00	111433148.59		58098828.55	4389832.00		62488660.55	48944488.04

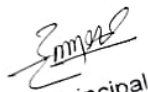
Date : 31/07/2022




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

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)

Depreciation as on 31/03/2022

Furniture & Fixture at Cost (C)

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	19000.00	0.00	0.00	19000.00	0.00	10	18999.00	0.00	18999.00	0.00	0.00
240108	ELECTRICAL FITTINGS - P.G.HOSTEL BLDG	1225.00	0.00	0.00	1225.00	0.00	10	1224.00	0.00	1224.00	0.00	0.00
240111	SOLAR ENERGY SYSTEM	1241793.00	0.00	0.00	0.00	1241793.00	10	620894.00	124179.00		745073.00	496720.00
240114	ELECTRICAL FITTING-WARDEN BUNGLOW	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00		0.00	0.00
240182	AIR CONDITIONER-HOSTEL	1819280.00	0.00	0.00	0.00	1819280.00	15	545784.00	272892.00		818676.00	1000604.00
250102	FURNITURE-LABORATORY	470045.04	0.00	0.00	470045.04	0.00	10	470044.04	0.00	470044.04	0.00	0.00
250103	FURNITURE-LIBRARY	43836.75	43835.75	0.00	0.00	43836.75	10	43835.75	0.00		43835.75	1.00
250105	FURNITURE-AVSI COURSE	409687.60	245198.13	0.00	103821.60	305866.00	15	400586.42	9100.00	103821.60	305864.82	1.18
250106	FURNITURE-HOSTEL	353060.00	31942.00	0.00	2500.00	350560.00	10	66304.00	31862.00	2500.00	95666.00	254894.00
250107	FURNITURE-HOSTEL MESS	18562.50	18561.50	0.00	0.00	18562.50	10	18561.50	0.00		18561.50	1.00
		4376489.89	339537.38	0.00	596591.64	3779898.25		2186232.71	438033.00	596588.64	2027677.07	1752221.18
	Total	4376489.89	339537.38	0.00	596591.64	3779898.25		2186232.71	438033.00	596588.64	2027677.07	1752221.18

Date: 31/07/2022



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

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 31/03/2022

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	21117816.04	15388432.63	279562.00	709017.55	20688360.49		18956987.81	782395.00	709016.55	19040366.28	1647994.23

Date : 31/07/2022



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

FOR VASANTDADA SUGAR INSTITUTE

Mmm
CHIEF ACCOUNTANT

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

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

Previous Year (2020-2021)		Description	Current Year (2021-2022)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
		<u>Consumables</u>		
2,62,750.00	0.00	301175 CLOSING STOCK-STUDENT LAB	2,32,162.00	0.00
<u>2,62,750.00</u>	<u>0.00</u>		<u>2,32,162.00</u>	<u>0.00</u>
2,62,750.00	0.00		2,32,162.00	0.00
<u>2,62,750.00</u>	<u>0.00</u>	Net Total	<u>2,32,162.00</u>	<u>0.00</u>

Date : 31/07/2022



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)

SCHEDULE (J) Advances

Previous Year (2020-2021)		Description	Current Year (2021-2022)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
		Deposits receivable		
28,386.00	0.00	411115 TAX DEDUCTED AT SOURCE	28,386.00	0.00
5,041.00	0.00	411127 ACCURED INTEREST	0.00	0.00
<u>33,427.00</u>	<u>0.00</u>		<u>28,386.00</u>	<u>0.00</u>
33,427.00	0.00		28,386.00	0.00
33,427.00	0.00	Net Total	28,386.00	0.00

Date: 31/07/2022



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 (L) Cash & Bank Balances

Previous Year (2020-2021)		Description	Current Year (2021-2022)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
		<u>Bank Balance Current Account</u>		
10,856.29	0.00	425144 UNION BANK OF INDIA (AVSI CURRENT A/C)	10,856.29	0.00
<u>10,856.29</u>	<u>0.00</u>		<u>10,856.29</u>	<u>0.00</u>
		<u>Bank Balance Saving Accounts</u>		
1,13,31,405.39	0.00	425139 H.D.F.C.BANK LTD. (AVSI SB A/C)	14,95,832.89	0.00
6,81,531.84	0.00	425143 UNION BANK OF INDIA(AVSI SB A/C) HADAPSAR	7,02,031.84	0.00
<u>1,20,12,937.23</u>	<u>0.00</u>		<u>21,97,864.73</u>	<u>0.00</u>
<u>1,20,23,793.52</u>	<u>0.00</u>		<u>22,08,721.02</u>	<u>0.00</u>
<u>1,20,23,793.52</u>	<u>0.00</u>	Net Total	<u>22,08,721.02</u>	<u>0.00</u>

ate : 31/07/2022



FOR VASANTDADA SUGAR INSTITUTE

(Signature)
CHIEF ACCOUNTANT

(Signature)

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

SCHEDULE (M) Establishment Expenses

Previous Year (2020-2021)		Description	Current Year (2021-2022)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
1,12,053.00	0.00	601108 REPAIRS AND MAINTENANCE FOR ELECTRICALS	1,97,161.00	0.00
2,50,317.00	0.00	601109 REPAIRS AND MAINTENANCE FOR OTHERS	3,24,243.00	0.00
9,828.00	0.00	601113 REPAIRS AND MAINTENANCE COMPUTER AND PRINTER	13,668.60	0.00
64,57,228.00	0.00	620000 SALARY A/C	68,89,153.00	0.00
7,08,857.00	0.00	620101 CONTRACT SALARY	7,19,900.00	0.00
65,250.00	0.00	625000 EMPLOYERS SHARE TO PROVIDENT FUND	50,400.00	0.00
78,750.00	0.00	627000 EMPLOYERS SHARE TO PENSION	90,000.00	0.00
42,787.00	0.00	640253 EFFICIENCY AWARD FUNCTION	27,862.00	0.00
15,182.00	0.00	685101 TELEPHONE AND TRUNKCALL EXPENSES	10,526.00	0.00
9,418.00	0.00	685104 POSTAGE AND TELEGRAMS EXPENSES	7,160.00	0.00
74,143.20	0.00	685105 STATIONERY AND PRINTING EXPENSES	1,05,102.60	0.00
95,455.00	0.00	685106 FUEL AND OIL EXPENSES (Local)	1,44,993.00	0.00
15,96,109.00	0.00	685107 PUBLICITY AND ADVERTISEMENT	22,46,094.00	0.00
1,59,257.00	0.00	685108 WATCH AND WARD EXPENSES	1,84,394.00	0.00
1,255.72	0.00	685110 BANK COMMISSION	114.46	0.00
10,363.00	0.00	685112 OFFICE EXPENSES	25,561.00	0.00
13,140.00	0.00	685115 LINKED DEPOSIT INSURANCE	12,918.00	0.00
4,68,750.00	0.00	685117 GROUP GRATUITY-CUM-LIFE INSURANCE	3,12,500.00	0.00
70,950.00	0.00	685119 WATER CHARGES	79,188.00	0.00
60,591.00	0.00	685120 ELECTRICITY CHARGES	61,619.00	0.00
11,955.00	0.00	685121 LOCAL TRAVELLING EXPENSES	4,254.00	0.00
13,628.00	0.00	685124 NEWS PAPERS AND PERIODICALS	14,623.00	0.00
6,369.00	0.00	685145 DIRECTOR'S MEDICAL EXPENSES	27,755.00	0.00
23,797.00	0.00	685171 STAFF TRANSPORT	40,759.00	0.00
1,350.00	0.00	685221 TRANSPORT CHARGES	0.00	0.00
0.00	0.00	685252 UNIVERSITY SHARE FROM PH.D. FEES	1,00,000.00	0.00
1.00	0.00	685286 LOSS ON SCRAP OF ASSET	2.00	0.00
3,463.00	0.00	690000 MISCELLANEOUS EXPENSES	895.00	0.00
6,30,000.00	0.00	695106 FOREIGN STUDENT EXPENSES	0.00	0.00


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 (2020-2021)		Description	Current Year (2021-2022)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
1,09,90,246.92	0.00		1,16,90,845.66	0.00
1,09,90,246.92	0.00	Net Total	1,16,90,845.66	0.00

As on: 31/07/2022



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)

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

Previous Year (2020-2021)		Description	Current Year (2021-2022)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
21,942.00	0.00	655000 CHEMICAL PURCHASE	56,318.00	0.00
1,78,765.00	0.00	660135 HONOURIUM A.V.S.I.	3,20,600.00	0.00
0.00	0.00	665000 OTHER CONSUMABLE	39,257.00	0.00
10,973.00	0.00	680301 T.A.D.A.TO COMMITTEE MEMBERS	19,754.00	0.00
12,132.00	0.00	680302 MEETING EXPENSES	16,071.00	0.00
59,137.00	0.00	685178 INTERNET EXPENSES	49,696.00	0.00
3,050.00	0.00	685208 WEBSITE CHARGES	3,995.00	0.00
16,602.00	0.00	685228 LABOUR WELFARE MEDICAL EXPENSES	14,956.00	0.00
1,02,389.00	0.00	685229 EMPLOYEES MEDICAL HEALTH INSURANCE	1,21,718.00	0.00
54,155.00	0.00	695103 HOSTEL EXPENSES	1,10,561.00	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>73,23,145.00</u>	<u>0.00</u>		<u>76,16,926.00</u>	<u>0.00</u>
73,23,145.00	0.00	Net Total	76,16,926.00	0.00

Date : 31/07/2022




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

FOR VASANTDADA SUGAR INSTITUTE


 CHIEF ACCOUNTANT

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

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

Previous Year (2020-2021)		Description	Current Year (2021-2022)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
0.00	1,45,969.28	505000 INCOME FROM A.V.S.I. COURSE	0.00	72,500.00
0.00	2,26,10,310.00	505102 TUTION FEE	0.00	2,87,83,400.00
0.00	2,47,236.00	505103 EXAMINATION FEE	0.00	2,37,760.00
0.00	2,89,500.00	505105 SALE OF PROSPECTUS	0.00	4,28,000.00
0.00	3,86,250.00	505107 HOSTEL ADMISSION FEE	0.00	10,77,450.00
0.00	0.00	505111 HOSTEL COMMEN ROOM FEE	0.00	2,91,330.00
0.00	0.00	510216 FEES FROM P.HD. STUDENT	0.00	1,47,500.00
0.00	2,36,79,265.28		0.00	3,10,37,940.00
0.00	2,36,79,265.28	Net Total	0.00	3,10,37,940.00

Date: 31/07/2022



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 (R) Interest (Realised)

Previous Year (2020-2021)		Description	Current Year (2021-2022)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
0.00	25,566.00	500103 INTEREST ON S.B. A/C	0.00	15,459.00
0.00	2,33,111.00	500109 INTEREST ON H.D.F.C. BANK LTD.	0.00	1,86,433.00
0.00	2,58,677.00		0.00	2,01,892.00
0.00	2,58,677.00	Net Total	0.00	2,01,892.00

Date : 31/07/2022



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)

SCHEDULE (S) Income from other sources

Previous Year (2020-2021)		Description	Current Year (2021-2022)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
		<u>Other income</u>		
0.00	1,03,580.00	510107 RECOVERY FOR BREAKAGES	0.00	2,23,766.86
<u>0.00</u>	<u>1,03,580.00</u>		<u>0.00</u>	<u>2,23,766.86</u>
0.00	1,03,580.00		0.00	2,23,766.86
<u>0.00</u>	<u>1,03,580.00</u>	Net Total	<u>0.00</u>	<u>2,23,766.86</u>

Date: 31/07/2022



FOR VASANTDADA SUGAR INSTITUTE



 CHIEF ACCOUNTANT





BALANCE SHEET

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



EDUCATION



संशोधनेन संवृद्धिः

ISO 9001:2015

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,HI,H2	2,11,17,816.04
13,86,220.84	Misc. Deposits Payable and other Creditors	C	13,60,684.84	2,65,468.00	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

(G.S. Thorat)

F.C.A.

Regd. No.-13728

Director General



[Signature]
Chief Accountant

[Signature]
Vice President

[Signature]
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		1,56,928.36				
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



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

Director General

[Signature]
Chief Accountant

[Signature]
Vice President

[Signature]
Principal
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	0.00	1,000.00
0.00	0.00	VITTHALRAO(SMC2005)		
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

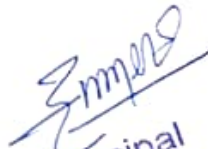
Previous Year (2019-2020)		Description	Current Year (2020-2021)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
		<u>Misc. Deposits</u>		
0.00	4,83,770.00	183101 CAUTION MONEY DEPOSIT	0.00	5,73,770.00
0.00	8,99,300.84	183111 HOSTEL MESS DEPOSIT	0.00	7,70,300.84
<u>0.00</u>	<u>13,83,070.84</u>		<u>0.00</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


 CHIEF ACCOUNTANT




 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	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)
	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 ALCOHAL 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	561430.00		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	108976992.59		53954612.55	4144216.00		58098828.55	50878164.04
	Total	108937658.59	31450817.55	39334.00	0.00	108976992.59		53954612.55	4144216.00		58098828.55	50878164.04

Date : 31/07/2021

FOR VASANTDADA SUGAR INSTITUTE

(Signature)
CHIEF ACCOUNTANT

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



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


Depreciation as on 31/03/2021

Furniture & Fixture at Cost (C)

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	1241793.00	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	206056.90	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	18562.50	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

FOR VASANTDADA SUGAR INSTITUTE

Date : 31/07/2021


 P. Vasantdada
 Vasantdada
 Mr. 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	172395.00	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		366139.00	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	29984.00	15296.00		45280.00	31200.00
		13129057.84	10129812.77	38864.00	118762.51	13049159.33		11885664.02	471748.00	118762.51	12238649.51	810509.82
	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	91255.00	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	76800.00	0.00	0.00	0.00	16803.00	15	2520.00	2520.00		5040.00	11763.00
		2850197.71	5382716.41	241499.00	41550.00	8050146.71		6392377.30	364734.00	41550.00	6715561.30	1334585.41

Vasantdada Sugar Institute
Manjari (Bk.), Pune
Dist. Pune-412202

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
Manjari (Bk), Tal. Haveli,
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.)
		<u>Consumables</u>		
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>
<u>2,65,468.00</u>	<u>0.00</u>		<u>2,62,750.00</u>	<u>0.00</u>
<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


CHIEF ACCOUNTANT




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>
<u>28,386.00</u>	<u>0.00</u>	Net Total	<u>33,427.00</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 (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


CHIEF ACCOUNTANT




Principal
Vasantdada Sugar Institute
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.)
0.00	0.00	<u>Bank Balance Current Account</u>		
		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	3,530.00	0.00
0.00	0.00	685286 LOSS ON SCRAP OF ASSET	0.00	0.00
293.00	0.00	690000 MISCELLANEOUS EXPENSES	2,407.00	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 - 412-007

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

Date: 31/07/2021

Empire

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 (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 <u>Education(A.V.S.I Course)</u>	0.00	0.00
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>
<u>83,44,231.36</u>	<u>0.00</u>	Net Total	<u>73,23,145.00</u>	<u>0.00</u>

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

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 (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

(Signature)
CHIEF ACCOUNTANT



(Signature)

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>
<u>0.00</u>	<u>1,40,77,123.00</u>		<u>0.00</u>	<u>1,03,580.00</u>
0.00	1,40,77,123.00	Net Total	0.00	1,03,580.00

Date: 31/07/2021

FOR VASANTDADA SUGAR INSTITUTE



[Signature]
CHIEF ACCOUNTANT

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



BALANCE SHEET

**AS ON 31.03.2020
AND
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED
31.03.2020**



EDUCATION



VASANTDADA SUGAR INSTITUTE

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

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

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

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

Schedule VIII vide rule no - 17 (1)

Balance Sheet as on 31/03/2020

Previous Year 31.03.2019 (Rs.)	Liabilities	Schedule	As on 31.03.2020 (Rs.)	Previous Year 31.03.2019 (Rs.)	Assets	Schedule	As on 31.03.2020 (Rs.)
0.00	Trust Fund or Corpus	A	1,33,26,327.77	18,77,275.40	Trust Fund or Corpus	A	0.00
7,28,70,278.24	Other Earmarked Funds		7,82,68,818.24	10,62,27,315.59	Immovable Property	D	10,89,37,658.59
6,23,93,145.43	Sundry Creditors	B	7,08,85,093.19	65,21,064.95	Furniture & Fixture at Cost	G	83,40,344.95
10,25,592.84	Misc. Deposits Payable and other Creditors	C	13,86,220.84	1,94,11,126.92	Equipment at Cost	H,H1,H2	2,09,79,255.55
				1,90,123.00	Stock (as Physically verified & certified)	I	2,65,468.00
				28,386.00	Advances	J	28,386.00
				0.00	Sundry Debtors(Including advances to Contractor)	K	11,800.29
				20,33,724.65	Cash & Bank Balances	L	2,53,03,546.66
13,62,89,016.51			16,38,66,460.04	13,62,89,016.51			16,38,66,460.04

Subject to our separate report of even date

Pune

Date : 31/07/2020

For G.S. Thorat & Co
Chartered Accountants(G.S. Thorat)
F.C.A.
Regd. No.-13728

Director General

Chief Accountant

Vice President

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

Schedule IX vide rule no - 17 (I)
Income and Expenditure account for the year ended 31-March-2020

Previous Year 2018-2019 (Rs.)	Expenditure	Schedule	For the Year 2019-2020 (Rs.)	Previous Year 2018-2019 (Rs.)	Income	Schedule	For the Year 2019-2020 (Rs.)
48,986.00	Expenditure in respect of properties Rent, Taxes salaries, Depre. (by way of provision of Adjustment)	M	76,049.00	1,92,13,105.00	Fees received from A.V.S.I. Courses	Q	2,54,95,542.16
11,937.00	Insurance		16,517.00	62,391.00	Interest (Realised)	R	1,06,751.00
1,07,76,135.40	Establishment Expenses		1,24,68,634.03	18,74,095.00	Income from other sources	S	1,40,77,123.00
41,482.00	Legal Expenses & Labour Consultant Fees		19,032.00	18,77,275.40	Current year excess of expenditure over income		0.00
28,865.00	Professional Fees		22,710.00				
7,375.00	Audit Fees		7,375.00				
47,14,669.00	Depreciation		53,98,540.00				
73,97,417.00	Expenditure on the object of the Trust		83,44,231.36				
0.00	Current Year Excess of Income over Expenditure		1,33,26,327.77				
2,30,26,866.40				3,96,79,416.16	2,30,26,866.40		

Subject to our separate report of even date

Pune

Date: 31/07/2020

For G.S. Thorat & Co
Chartered Accountants(G.S. Thorat)
F.C.A.
Regd. No. 13728

Director General

Chief Accountant

Vice President

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

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

SCHEDULE (B) Sundry Creditors

Previous Year (2018-2019)		Description	Current Year (2019-2020)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
0.00	1,000.00	U101 ANKUR SALGOTRA	0.00	1,000.00
0.00	0.00	S2294 DANGE AGRO PRODUCTS PRIVATE LIMITED	0.00	8,317.00
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	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	S2065 VIVEK MARUTI KHAIRE	0.00	18,600.00
0.00	6,22,94,645.43	U1 VSI MAIN ACCOUNT	0.00	7,07,59,676.19
0.00	6,23,93,145.43		0.00	7,08,85,093.19

Date: 31/07/2020



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)

SCHEDULE (C) Misc. Deposits Payable and other Creditors

Previous Year (2018-2019)		Description	Current Year (2019-2020)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
		<u>Misc. Deposits</u>		
0.00	3,43,770.00	183101 CAUTION MONEY DEPOSIT	0.00	4,83,770.00
0.00	6,73,300.84	183111 HOSTEL MESS DEPOSIT	0.00	8,99,300.84
<u>0.00</u>	<u>10,17,070.84</u>		<u>0.00</u>	<u>13,83,070.84</u>
		<u>Other Creditors</u>		
0.00	5,272.00	173125 INCOME TAX ON CONTRACT	0.00	0.00
0.00	3,250.00	173133 INCOME TAX ON PROFESSIONAL FEES	0.00	3,150.00
<u>0.00</u>	<u>8,522.00</u>		<u>0.00</u>	<u>3,150.00</u>
<u>0.00</u>	<u>10,25,592.84</u>		<u>0.00</u>	<u>13,86,220.84</u>
<u>0.00</u>	<u>10,25,592.84</u>	Net Total	<u>0.00</u>	<u>13,86,220.84</u>

Date: 31/07/2020



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 31/03/2020

Immovable Property (D)

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)
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 ALCOHAL 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	7286454.55	561430.00		7847884.55	3917431.57
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	68906039.00	0.00	2710343.00	0.00	71616382.00	5	17226105.00	3580819.00		20806924.00	50809458.00
	Total	106227315.59	31450817.55	2710343.00	0.00	108937658.59		49812363.55	4142249.00		53954612.55	54883046.04

Date : 31/07/2020


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



FOR VASANTDADA SUGAR INSTITUTE


CHIEF ACCOUNTANT

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

Depreciation as on 31/03/2020

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)
240102	ELECTRICITY FITTING STUDENT LAB BLDG	875081.73	875080.73	0.00	0.00	875081.73	10	875080.73	0.00		875080.73	1.00
240108	ELECTRICAL FITTINGS - P.G.HOSTEL BLDG	284576.94	284575.94	0.00	0.00	284576.94	10	284575.94	0.00		284575.94	1.00
240111	SOLAR ENERGY SYSTEM	1545983.00	304189.00	0.00	0.00	1545983.00	10	676726.00	124179.00		800905.00	745078.00
240114	ELECTRICAL FITTING-WARDEN BUNGLOW	69000.00	68999.00	0.00	0.00	69000.00	10	68999.00	0.00		68999.00	1.00
240182	AIR CONDITIONER-HOSTEL	0.00	0.00	1822280.00	3000.00	1819280.00	15		272892.00		272892.00	1546388.00
250102	FURNITURE-LABORATORY	1780209.65	1780208.65	0.00	0.00	1780209.65	10	1780208.65	0.00		1780208.65	1.00
250103	FURNITURE-LABRARY	334854.51	334853.51	0.00	0.00	334854.51	10	334853.51	0.00		334853.51	1.00
250105	FURNITURE-AVSI COURSE	615744.50	341819.50	0.00	0.00	615744.50	15	524465.32	41089.00		565554.32	50190.18
250106	FURNITURE-HOSTEL	937392.12	937391.12	0.00	0.00	937392.12	10	937391.12	0.00		937391.12	1.00
250107	FURNITURE-HOSTEL MESS	78222.50	78221.50	0.00	0.00	78222.50	10	78221.50	0.00		78221.50	1.00
	Total	6521064.95	5005338.95	1822280.00	3000.00	6340344.95		5560521.77	438160.00		5998681.77	2341663.18

Date : 31/07/2020

FOR VASANTDADA SUGAR INSTITUTE

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



[Signature]
CHIEF ACCOUNTANT

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

Depreciation as on 31/03/2020

Equipment at Cost (H1, H2)

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)
	Instrument & Appliances (H)											
257102	GUEST HOUSE DEAD STOCK	275459.00	0.00	0.00	0.00	275459.00	10	110184.00	27546.00		137730.00	137729.00
257103	HOSTEL UTENSILS	1312759.64	163458.64	0.00	0.00	1312759.64	15	868023.64	172395.00		1040418.64	272341.00
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	47900.00	47899.00	795600.00	0.00	843500.00	20	47899.00	159120.00		207019.00	636481.00
257107	LAB GLASSWARE & APPLIANCES	3682.00	0.00	16394.63	0.00	20076.63	35	1289.00	7027.00		8316.00	11760.63
257113	DISH ANTENA (Amboli)	44959.72	44958.72	0.00	0.00	44959.72	20	44958.72	0.00		44958.72	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	10425577.85	9907015.92	45000.00	0.00	10470577.85	15	10247460.66	84534.00		10331994.66	138583.19
277116	DISH ANTENA	24480.00	0.00	52000.00	0.00	76480.00	20	14688.00	15296.00		29984.00	46496.00
		12220063.21	10248575.28	908994.63	0.00	13129057.84		11419746.02	465918.00		11885664.02	1243393.82
	Equipment(H1)											
225119	HOSTEL EQUIPMENT	568269.00	42049.00	0.00	0.00	568269.00	10	199915.00	52622.00		252537.00	315732.00
225830	GYM EQUIPMENTS-HOSTEL	632499.00	0.00	41034.00	0.00	673533.00	15	146810.00	101030.00		247840.00	425693.00
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 DEPARTMENT	134840.00	62199.00	0.00	0.00	134840.00	10	83991.00	7264.00		91255.00	43585.00
255119	EQUIPMENT-HOSTEL	37483.60	0.00	108300.00	0.00	145783.60	10	37480.00	14578.00		52058.00	93725.60
255133	COMPUTERS, PRINTERS & SOFTWARES	1991997.00	1991996.00	0.00	0.00	1991997.00	15	1991996.00	0.00		1991996.00	1.00
255158	LCD PROJECTOR	535000.00	0.00	492997.00	0.00	1027997.00	15	309000.00	154200.00		463200.00	564797.00
255181	SOFTWARE ACCOUNT	80000.00	4.00	0.00	0.00	80000.00	25	60000.00	19999.00	0.00	79999.00	1.00
275184	UPS SYSTEM EQUIPMENT	0.00	0.00	16803.00	0.00	16803.00	15		2520.00		2520.00	14283.00
		7191063.71	5307221.41	659134.00	0.00	7850197.71		6040164.30	352213.00	0.00	6392377.30	1457820.41
	Total	19411126.92	15555799.69	1568126.63	0.00	20979255.55		17459910.32	818131.00	0.00	18278041.32	2701214.23

Date: 31/07/2020

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



FOR VASANTDADA SUGAR INSTITUTE

Chief Accountant

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

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

Previous Year (2018-2019)		Description	Current Year (2019-2020)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
		<u>Consumables</u>		
1,90,123.00	0.00	301175 CLOSING STOCK-STUDENT LAB	2,65,468.00	0.00
<u>1,90,123.00</u>	<u>0.00</u>		<u>2,65,468.00</u>	<u>0.00</u>
1,90,123.00	0.00		2,65,468.00	0.00
<u>1,90,123.00</u>	<u>0.00</u>	Net Total	<u>2,65,468.00</u>	<u>0.00</u>

Date: 31/07/2020

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)

SCHEDULE (J) Advances

Previous Year (2018-2019)		Description	Current Year (2019-2020)	
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
<u>28,386.00</u>	<u>0.00</u>		<u>28,386.00</u>	<u>0.00</u>
28,386.00	0.00		28,386.00	0.00
<u>28,386.00</u>	<u>0.00</u>	Net Total	<u>28,386.00</u>	<u>0.00</u>

Date: 31/07/2020



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 (K) Sundry Debtors(Including advances to Contractor)

Previous Year (2018-2019)		Description	Current Year (2019-2020)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
0.00	0.00	F5403 UNION BANK OF INDIA	11,800.29	0.00
0.00	0.00		11,800.29	0.00

Date : 31/07/2020



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 (L) Cash & Bank Balances

Previous Year (2018-2019)		Description	Current Year (2019-2020)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
		<u>Bank Balance Current Account</u>		
11,800.29	0.00	425144 UNION BANK OF INDIA (AVSI CURRENT A/C)	0.00	0.00
<u>11,800.29</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
		<u>Bank Balance Saving Accounts</u>		
13,82,928.52	0.00	425139 H.D.F.C.BANK LTD. (AVSI SB A/C)	2,46,42,539.82	0.00
6,38,995.84	0.00	425143 UNION BANK OF INDIA(AVSI SB A/C) HADAPSAR	6,61,006.84	0.00
<u>20,21,924.36</u>	<u>0.00</u>		<u>2,53,03,546.66</u>	<u>0.00</u>
<u>20,33,724.65</u>	<u>0.00</u>		<u>2,53,03,546.66</u>	<u>0.00</u>
<u>20,33,724.65</u>	<u>0.00</u>	Net Total	<u>2,53,03,546.66</u>	<u>0.00</u>

Date : 31/07/2020



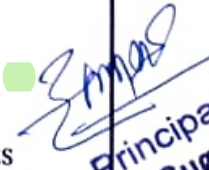
FOR VASANTDADA SUGAR INSTITUTE

(Signature)
CHIEF ACCOUNTANT

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

SCHEDULE (M) Establishment Expenses

Previous Year (2018-2019)		Description	Current Year (2019-2020)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
5,200.00	0.00	601101 REPAIRS AND MAINTENANCE FOR PIPE LINE	4,305.00	0.00
35,211.00	0.00	601103 REPAIRS AND MAINTENANCE FOR FURNITURE	6,372.00	0.00
1,69,651.00	0.00	601108 REPAIRS AND MAINTENANCE FOR ELECTRICALS	3,02,602.00	0.00
1,69,448.00	0.00	601109 REPAIRS AND MAINTENANCE FOR OTHERS	2,38,274.00	0.00
19,254.00	0.00	601113 REPAIRS AND MAINTENANCE COMPUTER	25,673.00	0.00
47,01,768.00	0.00	620000 SALARY A/C	50,80,530.00	0.00
8,67,135.00	0.00	620101 CONTRACT SALARY	11,09,973.00	0.00
1,70,398.00	0.00	625000 EMPLOYERS SHARE TO PROVIDENT FUND	1,45,615.00	0.00
77,930.00	0.00	627000 EMPLOYERS SHARE TO PENSION	71,916.00	0.00
93,080.00	0.00	640253 EFFICIENCY AWARD FUNCTION	1,01,353.00	0.00
0.00	0.00	670311 GLASSWARE EXPENSES	61,999.64	0.00
43,393.00	0.00	685101 TELEPHONE AND TRUNKCALL EXPENSES	30,342.00	0.00
11,385.00	0.00	685104 POSTAGE AND TELEGRAMS EXPENSES	14,476.00	0.00
1,81,111.00	0.00	685105 STATIONERY AND PRINTING EXPENSES	1,30,671.72	0.00
1,37,852.00	0.00	685106 FUEL AND OIL EXPENSES(Local)	1,09,080.00	0.00
24,69,311.00	0.00	685107 PUBLICITY AND ADVERTISEMENT	22,99,694.00	0.00
1,47,208.00	0.00	685108 WATCH AND WARD EXPENSES	1,71,865.00	0.00
796.08	0.00	685110 BANK COMMISSION	135.70	0.00
32,794.00	0.00	685112 OFFICE EXPENSES	30,688.00	0.00
66,487.00	0.00	685115 LINKED DEPOSIT INSURANCE	2,337.00	0.00
31,250.00	0.00	685117 GROUP GRATUITY-CUM-LIFE INSURANCE	6,56,250.00	0.00
75,263.00	0.00	685119 WATER CHARGES	77,288.00	0.00
3,46,697.00	0.00	685120 ELECTRICITY CHARGES	1,60,787.00	0.00
52,749.00	0.00	685121 LOCAL TRAVELLING EXPENSES	40,096.00	0.00
2,049.00	0.00	685124 NEWS PAPERS AND PERIODICALS	2,139.00	0.00
2,757.00	0.00	685145 DIRECTOR'S MEDICAL EXPENSES	4,058.00	0.00
43,752.00	0.00	685171 STAFF TRANSPORT	36,125.00	0.00
0.00	0.00	685221 TRANSPORT CHARGES	6,449.37	0.00
5,753.00	0.00	690000 MISCELLANEOUS EXPENSES	17,293.00	0.00
8,16,453.32	0.00	695106 FOREIGN STUDENT EXPENSES	16,660.00	0.00


Principal
Vasantdada Sugar Institute
 Manjari (Bk.), Tal. Haveli
 Dist. Pune - 412 301

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

SCHEDULE (M) Establishment Expenses

Previous Year (2018-2019)		Description	Current Year (2019-2020)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
1,07,76,135.40	0.00		1,24,68,634.03	0.00
1,07,76,135.40	0.00	Net Total	1,24,68,634.03	0.00

Date: 31/07/2020



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)

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

Previous Year (2018-2019)		Description	Current Year (2019-2020)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
984.00	0.00	625265 OTHER CONSUMABLES-REGISITAR	432.00	0.00
1,12,664.00	0.00	655000 CHEMICAL PURCHASE	63,070.58	0.00
3,47,670.00	0.00	660135 HONOURIUM A.V.S.I.	3,25,850.00	0.00
12,261.00	0.00	665000 OTHER CONSUMABLE	3,52,852.78	0.00
20,451.00	0.00	680301 T.A.D.A.TO COMMITTEE MEMBERS	20,839.00	0.00
20,018.00	0.00	680302 MEETING EXPENSES	13,766.00	0.00
3,795.00	0.00	685178 INTERNET EXPENSES	4,831.00	0.00
5,835.00	0.00	685208 WEBSITE CHARGES	10,719.00	0.00
15,619.00	0.00	685228 LABOUR WELFARE MEDICAL EXPENSES	15,588.00	0.00
1,23,201.00	0.00	685229 EMPLOYEES MEDICAL HEALTH INSURANCE	1,38,889.00	0.00
84,042.00	0.00	695103 HOSTEL EXPENSES	1,36,987.00	0.00
0.00	0.00	695107 UNIVERSITY REGISTRATION CHARGES	3,51,600.00	0.00
26,877.00	0.00	695108 AVSI SPORT MATERIAL EXPENSES <u>Education(A.V.S.I Course)</u>	44,807.00	0.00
66,24,000.00	0.00	660136 INTERNAL HONOURIUM EXPENSES	68,64,000.00	0.00
<u>66,24,000.00</u>	<u>0.00</u>		<u>68,64,000.00</u>	<u>0.00</u>
<u>73,97,417.00</u>	<u>0.00</u>		<u>83,44,231.36</u>	<u>0.00</u>
<u>73,97,417.00</u>	<u>0.00</u>	Net Total	<u>83,44,231.36</u>	<u>0.00</u>

Date : 31/07/2020



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)

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

Previous Year (2018-2019)		Description	Current Year (2019-2020)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
0.00	2,62,210.00	505000 INCOME FROM A.V.S.I. COURSE	0.00	2,49,625.00
0.00	1,52,03,922.00	505102 TUTION FEE	0.00	2,04,82,498.00
0.00	3,61,747.00	505103 EXAMINATION FEE	0.00	3,56,319.16
0.00	2,26,226.00	505105 SALE OF PROSPECTUS	0.00	2,82,600.00
0.00	30,67,500.00	505107 HOSTEL ADMISSION FEE	0.00	40,14,000.00
0.00	91,500.00	505111 HOSTEL COMMEN ROOM FEE	0.00	1,10,500.00
0.00	1,92,13,105.00		0.00	2,54,95,542.16
0.00	1,92,13,105.00	Net Total	0.00	2,54,95,542.16

Date: 31/07/2020



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)

SCHEDULE (R) Interest (Realised)

Previous Year (2018-2019)		Description	Current Year (2019-2020)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
0.00	21,697.00	500103 INTEREST ON S.B. A/C	0.00	22,011.00
0.00	40,694.00	500109 INTEREST ON H.D.F.C. BANK LTD.	0.00	84,740.00
0.00	62,391.00		0.00	1,06,751.00
0.00	62,391.00	Net Total	0.00	1,06,751.00

Date : 31/07/2020

FOR VASANTDADA SUGAR INSTITUTE



[Signature]
CHIEF ACCOUNTANT

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

SCHEDULE (S) Income from other sources

Previous Year (2018-2019)		Description	Current Year (2019-2020)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
0.00	1,15,195.00	<u>Other income</u>		
0.00	1,15,195.00	510107 RECOVERY FOR BREAKAGES	0.00	1,69,912.00
			0.00	1,69,912.00
		<u>Fees from Students of AVSI Course</u>		
0.00	17,58,900.00	505112 TUTION FEES/ TRAINING FEES FROM FOREIGN STUDENTS	0.00	1,39,07,211.00
0.00	17,58,900.00		0.00	1,39,07,211.00
0.00	18,74,095.00		0.00	1,40,77,123.00
0.00	18,74,095.00	Net Total	0.00	1,40,77,123.00

Date : 31/07/2020



FOR VASANTDADA SUGAR INSTITUTE

[Signature]
CHIEF ACCOUNTANT

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

BALANCE SHEET
AS ON 31.03.2019
AND
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED
31.03.2019

EDUCATION



VASANTDADA SUGAR INSTITUTE

Manjari (Bk), Pune - 412 307; Maharashtra.
Phone - (020) 26902100, Fax - (020) 26902244
E-mail : admin@vsisugar.org.in Visit us at : www.vsisugar.com

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

Schedule VIII vide rule no - 17 (1)
Balance Sheet as on 31/03/2019

Previous Year 31.03.2018 (Rs.)	Liabilities	Schedule	As on 31.03.2019 (Rs.)	Previous Year 31.03.2018 (Rs.)	Assets	Schedule	As on 31.03.2019 (Rs.)
1,15,47,970.42	Trust Fund or Corpus	A	0.00	0.00	Trust Fund or Corpus	A	18,77,275.40
6,81,55,609.24	Other Earmarked Funds		7,28,70,278.24	10,34,83,075.02	Immovable Property	D	10,62,27,315.59
4,92,67,000.12	Sundry Creditors	B	6,23,93,145.43	64,06,014.95	Furniture & Fixture at Cost	G	65,21,064.95
8,30,231.84	Misc. Deposits Payable and other Creditors	C	10,25,592.84	1,90,60,489.92	Equipment at Cost	H, H1, H2	1,94,11,126.92
				1,11,140.00	Stock (as Physically verified & certified)	I	1,90,123.00
				0.00	Advances	J	28,386.00
				7,40,091.73	Cash & Bank Balances	L	20,33,724.65
12,98,00,811.62			13,62,89,016.51	12,98,00,811.62			13,62,89,016.51

Subject to our separate report of even date

Pune

Date : 31/07/2019

31 JUL 2019


 Chief Accountant
For G.S. Thorat & Co
Chartered Accountants(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)

Schedule IX vide rule no - 17 (I)
Income and Expenditure account for the year ended 31-March-2019

Previous Year 2017-2018 (Rs.)	Expenditure	Schedule	For the Year 2018-2019 (Rs.)	Previous Year 2017-2018 (Rs.)	Income	Schedule	For the Year 2018-2019 (Rs.)
46,667.00	Expenditure in respect of properties Rent, Taxes salaries, Depre.(by way of provision of Adjustment)		48,986.00	2,02,77,657.00	Fees received from A.V.S.I. Courses	Q	1,92,13,105.00
9,195.00	Insurance		11,937.00	1,45,930.00	Interest (Realised)	R	62,391.00
94,99,226.29	Establishment Expenses	M	1,07,76,135.40	1,29,68,815.00	Income from other sources	S	18,74,095.00
35,474.00	Legal Expenses & Labour Consultant Fees		41,482.00	0.00	Current year excess of expenditure over income		18,77,275.40
13,095.00	Professional Fees		28,865.00				
7,375.00	Audit Fees		7,375.00				
47,04,711.00	Depreciation		47,14,669.00				
75,28,688.29	Expenditure on the object of the Trust	O & P	73,97,417.00				
1,15,47,970.42	Current Year Excess of Income over Expenditure		0.00				
3,33,92,402.00			2,30,26,866.40	3,33,92,402.00			2,30,26,866.40

Subject to our separate report of even date

Pune

Date : 31/07/2019

13 JUL 2019

For G.S. Thorat & Co
Chartered Accountants(G.S. Thorat)
F.C.A.

Regd. No.-13728

Director General

Chief Accountant

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

Vice President

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

SCHEDULE (B) Sundry Creditors

Previous Year (2017-2018)		Description	Current Year (2018-2019)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
0.00	1,000.00	U101 ANKUR SALGOTRA	0.00	1,000.00
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	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	4,91,68,500.12	U1 VSI MAIN ACCOUNT	0.00	6,22,94,645.43
0.00	4,92,67,000.12		0.00	6,23,93,145.43

Date : 31/07/2019

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)

SCHEDULE (C) Misc. Deposits Payable and other Creditors

Previous Year (2017-2018)		Description	Current Year (2018-2019)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
		<u>Misc. Deposits</u>		
0.00	2,72,770.00	183101 CAUTION MONEY DEPOSIT	0.00	3,43,770.00
0.00	5,50,300.84	183111 HOSTEL MESS DEPOSIT	0.00	6,73,300.84
<u>0.00</u>	<u>8,23,070.84</u>		<u>0.00</u>	<u>10,17,070.84</u>
		<u>Other Creditors</u>		
0.00	4,186.00	173125 INCOME TAX ON CONTRACT	0.00	5,272.00
0.00	2,975.00	173133 INCOME TAX ON PROFESSIONAL FEES	0.00	3,250.00
<u>0.00</u>	<u>7,161.00</u>		<u>0.00</u>	<u>8,522.00</u>
<u>0.00</u>	<u>8,30,231.84</u>		<u>0.00</u>	<u>10,25,592.84</u>
0.00	8,30,231.84	Net Total	0.00	10,25,592.84

Date : 31/07/2019



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 31/03/2019

Immovable Property (D)

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)
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	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	9021075.55	6151013.55	2744240.57	0.00	11765316.12	10	6725024.55	561430.00		7286454.55	4478861.57
226134	STUDENT CHEMISTRY LAB	3234366.00	3234365.00	0.00	0.00	3234366.00	10	3234365.00	0.00	0.00	3234365.00	1.00
226150	NEW HOSTEL BUILDING	68906039.00	0.00	0.00	0.00	68906039.00	5	13780803.00	3445302.00		17226105.00	51679934.00
	Total	103483075.02	31450817.55	2744240.57	0.00	106227315.59		45805631.55	4006732.00	0.00	49812363.55	56414952.04

Date : 31/07/2019



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Principal
Vasantdada Sugar Institute
Manjari (Bk), Tal. Haveli,
Dist. Pune - 412 30.

FOR VASANTDADA SUGAR INSTITUTE

R. M. M. J.
CHIEF ACCOUNTANT


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

Depreciation as on 31/03/2019

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)
240102	ELECTRICITY FITTING STUDENT LAB.BLDG	875081.73	875080.73	0.00	0.00	875081.73	10	875080.73	0.00		875080.73	1.00
240108	ELECTRICAL FITTINGS - P.G.HOSTEL BLDG	284576.94	284575.94	0.00	0.00	284576.94	10	284575.94	0.00		284575.94	1.00
240111	SOLAR ENERGY SYSTEM	1545983.00	304189.00	0.00	0.00	1545983.00	10	552547.00	124179.00		676726.00	869257.00
240114	ELECTRICAL FITTING-WARDEN BUNGLOW	69000.00	68999.00	0.00	0.00	69000.00	10	68999.00	0.00		68999.00	1.00
250102	FURNITURE-LABORATORY	1780209.65	1780208.65	0.00	0.00	1780209.65	10	1780208.65	0.00		1780208.65	1.00
250103	FURNITURE-LABRARY	334854.51	334853.51	0.00	0.00	334854.51	10	334853.51	0.00		334853.51	1.00
250105	FURNITURE-AVSI COURSE	500694.50	341819.50	115050.00	0.00	615744.50	15	483376.32	41089.00		524465.32	91279.18
250106	FURNITURE-HOSTEL	937392.12	937391.12	0.00	0.00	937392.12	10	937391.12	0.00		937391.12	1.00
250107	FURNITURE-HOSTEL MESS	78222.50	78221.50	0.00	0.00	78222.50	10	78221.50	0.00		78221.50	1.00
	Total	6406014.95	5005338.95	115050.00	0.00	6521064.95		5395253.77	185268.00		5560521.77	960543.18

Date : 31/07/2019


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

FOR VASANTDADA SUGAR INSTITUTE


 CHIEF ACCOUNTANT

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

Depreciation as on 31/03/2019

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)
	Instrument & Appliances (H)											
257102	GUEST HOUSE DEAD STOCK	275459.00	0.00	0.00	0.00	275459.00	10	82638.00	27546.00		110184.00	165275.00
257103	HOSTEL UTENSILS	1312759.64	163458.64	0.00	0.00	1312759.64	15	695628.64	172395.00		868023.64	444736.00
257104	OFFICE UTENSILS	57870.00	57869.00	0.00	0.00	57870.00	15	57869.00	0.00	0.00	57869.00	1.00
257106	T.V.SET & AUDIO VIDEO SYSTEM	47900.00	47899.00	0.00	0.00	47900.00	20	47899.00	0.00		47899.00	1.00
257107	LAB GLASSWARE & APPLIANCES	0.00	0.00	3682.00	0.00	3682.00	35		1289.00		1289.00	2393.00
257113	DISH ANTENA (Amboli)	44959.72	44958.72	0.00	0.00	44959.72	20	44958.72	0.00		44958.72	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	10364890.85	9907015.92	60687.00	0.00	10425577.85	15	10169676.66	77784.00		10247460.66	178117.19
277116	DISH ANTENA	24480.00	0.00	0.00	0.00	24480.00	20	9792.00	4896.00		14688.00	9792.00
	Equipment(H1)	12155694.21	10248575.28	64369.00	0.00	12220063.21		11135936.02	283910.00	0.00	11419746.02	800317.19
225119	HOSTEL EQUIPMENT	568269.00	42049.00	0.00	0.00	568269.00	10	147293.00	52622.00		199915.00	368354.00
225830	GYM EQUIPMENTS-HOSTEL	346231.00	0.00	286268.00	0.00	632499.00	15	51935.00	94875.00		146810.00	485689.00
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 DEPARTMENT	134840.00	62199.00	0.00	0.00	134840.00	10	76727.00	7264.00		83991.00	50849.00
255119	EQUIPMENT-HOSTEL	37483.60	0.00	0.00	0.00	37483.60	10	33732.00	3748.00		37480.00	3.60
255133	COMPUTERS, PRINTERS & SOFTWARES	1991997.00	1991996.00	0.00	0.00	1991997.00	15	1991996.00	0.00		1991996.00	1.00
255158	LCD PROJECTOR	535000.00	0.00	0.00	0.00	535000.00	15	228750.00	80250.00		309000.00	226000.00
255181	SOFTWARE ACCOUNT	80000.00	0.00	0.00	0.00	80000.00	25	40000.00	20000.00		60000.00	20000.00
		6904795.71	5307217.41	286268.00	0.00	7191063.71		5781405.30	258759.00		6040164.30	1150899.41
	Total	19060489.92	15555792.69	350937.00	0.00	19411126.92		16917241.32	542669.00	0.00	17459910.32	1951216.60

Date : 31/07/2019



Principal
Vasantdada Sugar Institute

FOR VASANTDADA SUGAR INSTITUTE

CHIEF ACCOUNTANT

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

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

Previous Year (2017-2018)		Description	Current Year (2018-2019)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
		<u>Consumables</u>		
1,11,140.00	0.00	301175 CLOSING STOCK-STUDENT LAB	1,90,123.00	0.00
<u>1,11,140.00</u>	<u>0.00</u>		<u>1,90,123.00</u>	<u>0.00</u>
1,11,140.00	0.00		1,90,123.00	0.00
<u>1,11,140.00</u>	<u>0.00</u>	Net Total	<u>1,90,123.00</u>	<u>0.00</u>

Date: 31/07/2019

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)

SCHEDULE (J) Advances

Previous Year (2017-2018)		Description	Current Year (2018-2019)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
		<u>Deposits receivable</u>		
0.00	0.00	411115 TAX DEDUCTED AT SOURCE	28,386.00	0.00
<u>0.00</u>	<u>0.00</u>		<u>28,386.00</u>	<u>0.00</u>
0.00	0.00		28,386.00	0.00
<u>0.00</u>	<u>0.00</u>	Net Total	<u>28,386.00</u>	<u>0.00</u>

Date: 31/07/2019

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 (L) Cash & Bank Balances

Previous Year (2017-2018)		Description	Current Year (2018-2019)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
		<u>Bank Balance Current Account</u>		
11,918.29	0.00	425144 UNION BANK OF INDIA (AVSI CURRENT A/C)	11,800.29	0.00
<u>11,918.29</u>	<u>0.00</u>		<u>11,800.29</u>	<u>0.00</u>
		<u>Bank Balance Saving Accounts</u>		
1,11,031.82	0.00	425139 H.D.F.C.BANK LTD. (AVSI SB A/C)	13,82,928.52	0.00
6,17,141.62	0.00	425143 UNION BANK OF INDIA(AVSI SB A/C) HADAPSAR	6,38,995.84	0.00
<u>7,28,173.44</u>	<u>0.00</u>		<u>20,21,924.36</u>	<u>0.00</u>
<u>7,40,091.73</u>	<u>0.00</u>		<u>20,33,724.65</u>	<u>0.00</u>
<u>7,40,091.73</u>	<u>0.00</u>	Net Total	<u>20,33,724.65</u>	<u>0.00</u>

Date: 31/07/2019

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 (M) Establishment Expenses

Previous Year (2017-2018)		Description	Current Year (2018-2019)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
0.00	0.00	601101 REPAIRS AND MAINTENANCE FOR PIPE LINE	5,200.00	0.00
0.00	0.00	601103 REPAIRS AND MAINTENANCE FOR FURNITURE	35,211.00	0.00
1,03,032.00	0.00	601108 REPAIRS AND MAINTENANCE FOR ELECTRICALS	1,69,651.00	0.00
2,26,865.00	0.00	601109 REPAIRS AND MAINTENANCE FOR OTHERS	1,69,448.00	0.00
25,076.00	0.00	601113 REPAIRS AND MAINTENANCE COMPUTER	19,254.00	0.00
42,97,914.00	0.00	620000 SALARY A/C	47,01,768.00	0.00
8,05,296.00	0.00	620101 CONTRACT SALARY	8,67,135.00	0.00
1,56,816.00	0.00	625000 EMPLOYERS SHARE TO PROVIDENT FUND	1,70,398.00	0.00
78,212.00	0.00	627000 EMPLOYERS SHARE TO PENSION	77,930.00	0.00
1,32,277.00	0.00	640253 EFFICIENCY AWARD FUNCTION	93,080.00	0.00
36,480.00	0.00	685101 TELEPHONE AND TRUNKCALL EXPENSES	43,393.00	0.00
14,904.00	0.00	685104 POSTAGE AND TELEGRAMS EXPENSES	11,385.00	0.00
1,25,381.00	0.00	685105 STATIONERY AND PRINTING EXPENSES	1,81,111.00	0.00
96,241.00	0.00	685106 FUEL AND OIL EXPENSES(Local)	1,37,852.00	0.00
17,63,640.00	0.00	685107 PUBLICITY AND ADVERTISEMENT	24,69,311.00	0.00
1,25,166.00	0.00	685108 WATCH AND WARD EXPENSES	1,47,208.00	0.00
399.21	0.00	685110 BANK COMMISSION	796.08	0.00
49,794.00	0.00	685112 OFFICE EXPENSES	32,794.00	0.00
63,335.00	0.00	685115 LINKED DEPOSIT INSURANCE	66,487.00	0.00
3,12,500.00	0.00	685117 GROUP GRATUITY-CUM-LIFE INSURANCE	31,250.00	0.00
81,000.00	0.00	685119 WATER CHARGES	75,263.00	0.00
3,02,487.00	0.00	685120 ELECTRICITY CHARGES	3,46,697.00	0.00
26,483.00	0.00	685121 LOCAL TRAVELLING EXPENSES	52,749.00	0.00
5,224.00	0.00	685124 NEWS PAPERS AND PERIODICALS	2,049.00	0.00
10,850.00	0.00	685145 DIRECTOR'S MEDICAL EXPENSES	2,757.00	0.00
37,176.00	0.00	685171 STAFF TRANSPORT	43,752.00	0.00
250.00	0.00	685221 TRANSPORT CHARGES	0.00	0.00
3,555.00	0.00	690000 MISCELLANEOUS EXPENSES	1,03.00	0.00
6,18,873.08	0.00	695106 FOREIGN STUDENT EXPENSES	76,477.32	0.00


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

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

SCHEDULE (M) Establishment Expenses

Previous Year (2017-2018)		Description	Current Year (2018-2019)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
94,99,226.29	0.00		1,07,76,135.40	0.00
94,99,226.29	0.00	Net Total	1,07,76,135.40	0.00

Date : 31/07/2019



FOR VASANTDADA SUGAR INSTITUTE

[Signature]
CHIEF ACCOUNTANT

[Signature]
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Vasantdada Sugar Institute, Manjari (Bk),Pune (Education)

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

Previous Year (2017-2018)		Description	Current Year (2018-2019)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
41,611.00	0.00	625265 OTHER CONSUMABLES-REGISITAR	984.00	0.00
1,07,048.29	0.00	655000 CHEMICAL PURCHASE	1,12,664.00	0.00
3,37,510.00	0.00	660135 HONOURIUM A.V.S.I.	3,47,670.00	0.00
71,971.00	0.00	665000 OTHER CONSUMABLE	12,261.00	0.00
24,667.00	0.00	680301 T.A.D.A.TO COMMITTEE MEMBERS	20,451.00	0.00
17,402.00	0.00	680302 MEETING EXPENSES	20,018.00	0.00
3,924.00	0.00	685178 INTERNET EXPENSES	3,795.00	0.00
8,315.00	0.00	685208 WEBSITE CHARGES	5,835.00	0.00
15,081.00	0.00	685228 LABOUR WELFARE MEDICAL EXPENSES	15,619.00	0.00
1,21,781.00	0.00	685229 EMPLOYEES MEDICAL HEALTH INSURANCE	1,23,201.00	0.00
98,550.00	0.00	695101 A.V.S.I.COURSE EXPENSES	0.00	0.00
52,882.00	0.00	695103 HOSTEL EXPENSES	84,042.00	0.00
3,946.00	0.00	695108 AVSI SPORT MATERIAL EXPENSES <u>Education(A.V.S.I Course)</u>	26,877.00	0.00
66,24,000.00	0.00	660136 INTERNAL HONOURIUM EXPENSES	66,24,000.00	0.00
<u>66,24,000.00</u>	<u>0.00</u>		<u>66,24,000.00</u>	<u>0.00</u>
75,28,688.29	0.00		73,97,417.00	0.00
<u>75,28,688.29</u>	<u>0.00</u>	Net Total	<u>73,97,417.00</u>	<u>0.00</u>

Date: 31/07/2019

FOR VASANTDADA SUGAR INSTITUTE



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CHIEF ACCOUNTANT

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


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

Previous Year (2017-2018)		Description	Current Year (2018-2019)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
0.00	6,90,269.00	505000 INCOME FROM A.V.S.I. COURSE	0.00	2,62,210.00
0.00	1,63,28,809.00	505102 TUTION FEE	0.00	1,52,03,922.00
0.00	1,96,279.00	505103 EXAMINATION FEE	0.00	3,61,747.00
0.00	1,89,800.00	505105 SALE OF PROSPECTUS	0.00	2,26,226.00
0.00	27,99,500.00	505107 HOSTEL ADMISSION FEE	0.00	30,67,500.00
0.00	73,000.00	505111 HOSTEL COMMEN ROOM FEE	0.00	91,500.00
0.00	2,02,77,657.00		0.00	1,92,13,105.00
0.00	2,02,77,657.00	Net Total	0.00	1,92,13,105.00

te : 31/07/2019

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

SCHEDULE (R) Interest (Realised)

Previous Year (2017-2018)		Description	Current Year (2018-2019)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
0.00	27,414.00	500103 INTEREST ON S.B. A/C	0.00	21,697.00
0.00	1,18,516.00	500109 INTEREST ON H.D.F.C. BANK LTD.	0.00	40,694.00
0.00	1,45,930.00		0.00	62,391.00
0.00	1,45,930.00	Net Total	0.00	62,391.00

Date: 31/07/2019

FOR VASANTDADA SUGAR INSTITUTE


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

SCHEDULE (S) Income from other sources

Previous Year (2017-2018)		Description	Current Year (2018-2019)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
		<u>Other income</u>		
0.00	1,45,737.00	510107 RECOVERY FOR BREAKAGES	0.00	1,15,195.00
0.00	15,100.00	510118 MISC.RECEIPTS	0.00	0.00
<u>0.00</u>	<u>1,60,837.00</u>		<u>0.00</u>	<u>1,15,195.00</u>
		<u>Fees from Students of AVSI Course</u>		
0.00	1,28,07,978.00	505112 TUTION FEES/ TRAINING FEES FROM FOREIGN STUDENTS	0.00	17,58,900.00
<u>0.00</u>	<u>1,28,07,978.00</u>		<u>0.00</u>	<u>17,58,900.00</u>
<u>0.00</u>	<u>1,29,68,815.00</u>		<u>0.00</u>	<u>18,74,095.00</u>
0.00	1,29,68,815.00	Net Total	0.00	18,74,095.00

Date : 31/07/2019



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