



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 :- 14/01/2025

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

Certificate of Auditor

We the undersigned being the Auditor of the Vasantdada Sugar Institute, 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 year 2023-2024 is as per the Income & Expenditure accounts of the Institute are verified and found correct.

Year	Budget allocated for infrastructure augmentation (Rs.)	Expenditure for infrastructure augmentation (Rs.)	Total expenditure – Revenue and Capital (excluding Salary & Depreciation) (Rs.)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (Rs.)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (Rs.)
2023-2024	44,70,000.00	43,06,903.00	99,84,663.56	11,16,311.28	18,88,836.00

This certificate is issued as per the request of Trust & is based on information & explanation provided by Officials of the Trust & we are relied on that & considered to be correct.

For G S Thorat & Co.
Chartered Accountants
FRN - 110972W

G S Thorat
FCA
M NO 013728
UDIN - 25013728BMHYXU5316
Dated 14.01.2025


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





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Date :- 14/01/2025

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


Expenditure on Salary Component and Excluding Salary Component during Financial year 2023-2024.

Year	Expenditure Salary Amount (Rs.)	Expenditure Excluding Salary Amount (Rs.)	Total Expenditure (Excluding Depreciation) (Rs.)
	1	2	3 = (1+2)
2023-2024	1,94,26,928.00	56,77,760.56	2,51,04,688.56

This certificate is issued as per the request of Trust & is based on information & explanation provided by Officials of the Trust & we are relied on that & considered to be correct.

For G S Thorat & Co.
Chartered Accountants
FRN - 110972W

G S Thorat
FCA
M NO 013728
UDIN - 25013728BMHYXV2244
Dated 14.01.2025


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





G.S. THORAT & CO. CHARTERED ACCOUNTANTS

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Date :- 14/01/2025

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

Expenditure on Infrastructure Augmentation, excluding Salary during Financial year 2023-2024.

Year	Total expenditure – Revenue and Capital (excluding Salary & Depreciation) (Rs)	Total Expenditure for infrastructure augmentation Excluding salary. (Rs)
2023-2024	99,84,663.56	43,06,903.00

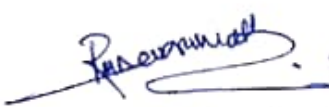
Percentage of expenditure on infrastructure Augmentation, excluding salary during financial year 2023-24 year = 43.14%

This certificate is issued as per the request of Trust & is based on information & explanation provided by Officials of the Trust & we are relied on that & considered to be correct.

For G S Thorat & Co.
Chartered Accountants
FRN - 110972W



G S Thorat
FCA
M NO 013728
UDIN - 25013728BMHYXW2362
Dated 14.01.2025


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



BALANCE SHEET

**AS ON 31.03.2024
AND
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED
31.03.2024**

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)

Registration No. F-3728(Bombay)

Schedule VIII vide rule no - 17 (1)
Balance Sheet as on 31/03/2024

Previous Year 31.03.2023 (Rs.)	Liabilities	Schedule	As on 31.03.2024 (Rs.)	Previous Year 31.03.2023 (Rs.)	Assets	Schedule	As on 31.03.2024 (Rs.)
1,19,30,186.14	Trust Fund or Corpus	A	1,20,93,059.94	11,14,33,148.59	Immovable Property	D	11,17,56,213.59
8,91,93,866.48	Other Earmarked Funds		9,52,38,157.48	37,79,898.25	Furniture & Fixture at Cost	G	62,20,510.25
3,64,61,348.73	Sundry Creditors	B	3,26,11,292.92	2,13,74,869.49	Equipment at Cost	H,H1,H2	2,29,18,095.49
16,97,664.84	Misc. Deposits Payable and other Creditors	C	21,97,216.84	2,04,587.00	Stock (as Physically verified & certified)	I	1,93,882.00
				24,90,562.86	Cash & Bank Balances	L	10,51,025.85
13,92,83,066.19			14,21,39,727.18	13,92,83,066.19			14,21,39,727.18

Subject to our separate report of even date

Pune

Date : 31/07/2024



For G.S. Thorat & Co
Chartered Accountants

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

Director General

M. M. J.
Chief Accountant

H
Vice Resident



S. M. J.
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-2024

Previous Year 2022-2023 (Rs.)	Expenditure	Schedule	For the Year 2023-2024 (Rs.)	Previous Year 2022-2023 (Rs.)	Income	Schedule	For the Year 2023-2024 (Rs.)
60,227.00	Expenditure in respect of properties Rent, Taxes salaries, Depre.(by way of provision of Adjustment)		1,02,509.00	3,74,77,949.00	Fees received from A.V.S.I. Courses	Q	4,29,39,235.50
11,153.00	Insurance		9,410.00	1,48,324.00	Interest (Realised)	R	1,37,841.00
1,20,51,048.86	Establishment Expenses	M	1,61,90,767.56	3,06,722.00	Income from other sources	S	1,64,963.00
60,124.00	Legal Expenses & Labour Consultant Fees		39,784.00				
75,137.00	Professional Fees		69,204.00				
22,125.00	Audit Fees		36,875.00				
55,99,682.00	Depreciation		60,44,291.00				
81,23,312.00	Expenditure on the object of the Trust	O & P	86,56,139.00				
1,19,30,186.14	Current Year Excess of Income over Expenditure		1,20,93,059.94				
3,79,32,995.00			4,32,42,039.50	3,79,32,995.00			4,32,42,039.50

Subject to our separate report of even date

Pune

Date : 31/07/2024

For G.S. Thorat & Co
Chartered Accountants



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

[Signature]
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 (2022-2023)		Description	Current Year (2023-2024)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
0.00	0.00	S3138 GAIKWAD KALYAN ANNASO	0.00	650.00
0.00	23,084.00	S422 PURANDAR PUBLICITY PVT. LTD.	0.00	0.00
0.00	0.00	S3155 TECHSYNC CORPORATION	0.00	11,407.00
0.00	3,64,38,264.73	UI VSI MAIN ACCOUNT	0.00	3,25,99,235.92
0.00	3,64,61,348.73		0.00	3,26,11,292.92

Date : 31/07/2024

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 (2022-2023)		Description	Current Year (2023-2024)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
		<u>Misc. Deposits</u>		
0.00	8,10,770.00	183101 CAUTION MONEY DEPOSIT	0.00	10,21,770.00
0.00	8,56,446.84	183111 HOSTEL MESS DEPOSIT	0.00	11,14,446.84
<u>0.00</u>	<u>16,67,216.84</u>		<u>0.00</u>	<u>21,36,216.84</u>
		<u>Other Creditors</u>		
0.00	30,000.00	172000 PROVISION FOR EXPENSES	0.00	60,000.00
0.00	448.00	173125 INCOME TAX ON CONTRACT	0.00	0.00
0.00	0.00	173133 INCOME TAX ON PROFESSIONAL FEES	0.00	1,000.00
<u>0.00</u>	<u>30,448.00</u>		<u>0.00</u>	<u>61,000.00</u>
<u>0.00</u>	<u>16,97,664.84</u>		<u>0.00</u>	<u>21,97,216.84</u>
<u>0.00</u>	<u>16,97,664.84</u>	Net Total	<u>0.00</u>	<u>21,97,216.84</u>

Date : 31/07/2024

FOR VASANTDADA SUGAR INSTITUTE



Munna J
CHIEF ACCOUNTANT

S. M. K.
Principal

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

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

Depreciation as on 31/03/2024

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	56758.00	0.00	14236930.12	10	10015146.55	808592.00		10823738.55	3413191.57
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	266307.00	0.00	71922023.00	5	31555282.00	3596101.00		35151383.00	36770640.00
228108	SEPTIC TANK	41300.00	0.00	0.00	0.00	41300.00	10	8260.00	41300.00		12390.00	28910.00
		111433148.59	31450817.55	323065.00	0.00	111756213.59		66878492.55	4408823.00		71287315.55	40468898.04
	Total	111433148.59	31450817.55	323065.00	0.00	111756213.59		66878492.55	4408823.00		71287315.55	40468898.04

Date: 31/07/2024

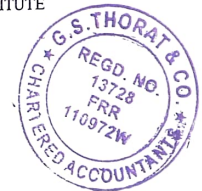
(Signature)
Principal

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)

Depreciation as on 31/03/2024


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	869252.00	124179.00		993431.00	248362.00
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	40509.00	0.00	1859789.00	15	1091568.00	278968.00		1370536.00	489253.00
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	36108.00	0.00	341974.00	15	305864.82	5416.00		311280.82	30693.18
250106	FURNITURE-HOSTEL	350560.00	31942.00	2363995.00	0.00	2714555.00	10	127528.00	268261.00		395789.00	2318766.00
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	2440612.00	0.00	6220510.25		2456610.07	676824.00		3133434.07	3087076.18
	Total	3779898.25	400204.07	2440612.00	0.00	6220510.25		2456610.07	676824.00		3133434.07	3087076.18

Date : 31/07/2024

FOR VASANTDADA SUGAR INSTITUTE




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


CHIEF ACCOUNTANT



Principal

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

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

Depreciation as on 31/03/2024

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	220368.00	27546.00		247914.00	27545.00
257103	HOSTEL UTENSILS	1157159.00	1157158.00	0.00	0.00	1157159.00	15	1157158.00	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	85500.00	0.00	929000.00	20	684379.00	176220.00		860599.00	68401.00
257107	LAB GLASSWARE & APPLIANCES	20076.63	20076.00	0.00	0.00	20076.63	35	20076.00	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	10057218.15	9669068.55	22831.00	0.00	10080049.15	15	10018400.96	61647.00	0.00	10080047.96	1.19
277116	DISH ANTENA	76480.00	73445.50	0.00	0.00	76480.00	20	75872.00	607.00	0.00	76479.00	1.00
277119	REFRIGERATORS	0.00	0.00	682500.00	0.00	682500.00	15		102375.00		102375.00	580125.00
		12515137.78	11052890.05	790831.00	0.00	13305968.78		12261496.96	368395.00	0.00	12629891.96	676076.82
	Water Supply(H2)											
230104	PUMP SET	18510.00	0.00	66670.00	0.00	85180.00	15	8331.00	12777.00		21108.00	64072.00
		18510.00	0.00	66670.00	0.00	85180.00		8331.00	12777.00		21108.00	64072.00
	Equipment(H1)											
225119	HOSTEL EQUIPMENT	580269.00	42049.00	98234.00	0.00	678503.00	10	411603.00	63645.00		475248.00	203255.00
225830	GYM EQUIPMENTS-HOSTEL	673533.00	0.00	15099.00	0.00	688632.00	15	550930.00	103295.00		654225.00	34407.00
255104	LABORATORY EQUIPMENT-ALCOHOL TECH	2419627.80	2279607.50	0.00	0.00	2419627.80	15	2300610.50	21003.00		2321613.50	98014.30
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 DEPERTMENT	276157.00	20000.00	0.00	0.00	276157.00	10	89199.00	25616.00		114815.00	161342.00
255119	EQUIPMENT-HOSTEL	103733.60	0.00	0.00	0.00	103733.60	10	41627.00	10373.00		52000.00	51733.60
255133	COMPUTERS,PRINTERS & SOFTWARES	2432805.00	1991996.00	142622.00	0.00	2575427.00	15	2154252.00	87515.00		2241767.00	333660.00
255158	LCD PROJECTOR	1226745.00	0.00	110720.00	0.00	1337465.00	15	955612.00	200620.00		1156232.00	181233.00
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	25842.00	0.00	0.00	0.00	25842.00	15	3876.00	3876.00		7752.00	18090.00
275183	CLOSED CIRCUIT TELEVISION (CC TV)	0.00	0.00	319050.00	0.00	319050.00	15		47858.00		47858.00	271192.00

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

Depreciation as on 31/03/2024

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)
275184	UPS SYSTEM EQUIPMENT	16803.00	0.00	0.00	0.00	16803.00	15	10080.00	2520.00		12600.00	4203.00
275191	WATER COOLER	74340.00	0.00	0.00	0.00	74340.00	15	22302.00	11151.00		33453.00	40887.00
		8841221.71	5345017.41	685725.00	0.00	9526946.71		7551455.30	577472.00		8128927.30	1398019.41
	Total	21374869.49	16397907.46	1543226.00	0.00	22918095.49		19821283.26	958644.00	0.00	20779927.26	2138168.23

Date : 31/07/2024



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 (2022-2023)		Description	Current Year (2023-2024)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
		Consumables		
2,04,587.00	0.00	301175 CLOSING STOCK-STUDENT LAB	1,93,882.00	0.00
<u>2,04,587.00</u>	<u>0.00</u>		<u>1,93,882.00</u>	<u>0.00</u>
2,04,587.00	0.00		1,93,882.00	0.00
<u>2,04,587.00</u>	<u>0.00</u>	Net Total	<u>1,93,882.00</u>	<u>0.00</u>

Date : 31/07/2024

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 (2022-2023)		Description	Current Year (2023-2024)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
		<u>Bank Balance Current Account</u>		
25,856.29	0.00	425144 UNION BANK OF INDIA (AVSI CURRENT A/C)	40,855.11	0.00
<u>25,856.29</u>	<u>0.00</u>		<u>40,855.11</u>	<u>0.00</u>
		<u>Bank Balance Saving Accounts</u>		
17,27,874.59	0.00	425139 H.D.F.C.BANK LTD. (AVSI SB A/C)	2,37,877.94	0.00
7,36,831.98	0.00	425143 UNION BANK OF INDIA(AVSI SB A/C) HADAPSAR	7,72,292.80	0.00
<u>24,64,706.57</u>	<u>0.00</u>		<u>10,10,170.74</u>	<u>0.00</u>
<u>24,90,562.86</u>	<u>0.00</u>		<u>10,51,025.85</u>	<u>0.00</u>
<u>24,90,562.86</u>	<u>0.00</u>	Net Total	<u>10,51,025.85</u>	<u>0.00</u>

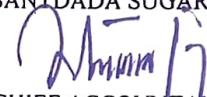
Date : 31/07/2024

FOR VASANTDADA SUGAR INSTITUTE


Principal

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




CHIEF ACCOUNTANT

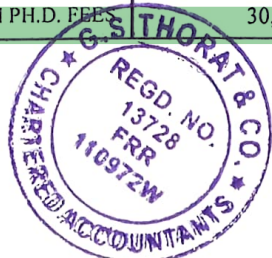
Vasantdada Sugar Institute, Manjari (Bk), Pune (Education)

SCHEDULE (M) Establishment Expenses

Previous Year (2022-2023)		Description	Current Year (2023-2024)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
53,820.00	0.00	601101 REPAIRS AND MAINTENANCE FOR PIPELINE & DRIP.	0.00	0.00
0.00	0.00	601103 REPAIRS AND MAINTENANCE FOR FURNITURE	1,21,910.28	0.00
2,60,592.00	0.00	601108 REPAIRS AND MAINTENANCE FOR ELECTRICALS	1,94,605.00	0.00
2,10,442.00	0.00	601109 REPAIRS AND MAINTENANCE FOR OTHERS	6,38,629.00	0.00
39,834.00	0.00	601113 REPAIRS AND MAINTENANCE COMPUTER AND PRINTER	49,248.00	0.00
73,02,497.00	0.00	620000 SALARY A/C	1,00,96,909.00	0.00
7,07,238.00	0.00	620101 CONTRACT SALARY	16,28,406.00	0.00
54,629.00	0.00	625000 EMPLOYERS SHARE TO PROVIDENT FUND	48,900.00	0.00
99,608.00	0.00	627000 EMPLOYERS SHARE TO PENSION	1,05,000.00	0.00
1,53,648.00	0.00	640253 EFFICIENCY AWARD FUNCTION	42,935.00	0.00
0.00	0.00	673000 HORTICULTURE EXPENSES	4,800.00	0.00
13,184.00	0.00	685101 TELEPHONE AND TRUNKCALL EXPENSES	12,716.00	0.00
9,434.00	0.00	685104 POSTAGE AND TELEGRAMS EXPENSES	12,961.00	0.00
1,31,361.00	0.00	685105 STATIONERY AND PRINTING EXPENSES	2,81,880.00	0.00
2,00,146.00	0.00	685106 FUEL AND OIL EXPENSES (Local)	1,94,297.00	0.00
21,68,100.00	0.00	685107 PUBLICITY AND ADVERTISEMENT	20,16,460.00	0.00
1,88,835.00	0.00	685108 WATCH AND WARD EXPENSES	1,98,647.00	0.00
338.86	0.00	685110 BANK COMMISSION	220.28	0.00
60,831.00	0.00	685112 OFFICE EXPENSES	53,591.00	0.00
0.00	0.00	685113 SERVICE CHARGES FOR XEROX MACHINE	1,818.00	0.00
51,012.00	0.00	685114 ADMINISTRATIVE CHARGES FOR PROV.FUND	49,803.00	0.00
12,910.00	0.00	685115 LINKED DEPOSIT INSURANCE	13,218.00	0.00
62,500.00	0.00	685117 GROUP GRATUITY-CUM-LIFE INSURANCE	1,87,500.00	0.00
63,563.00	0.00	685119 WATER CHARGES	9,509.00	0.00
69,804.00	0.00	685120 ELECTRICITY CHARGES	1,10,044.00	0.00
21,390.00	0.00	685121 LOCAL TRAVELLING EXPENSES	31,295.00	0.00
17,523.00	0.00	685124 NEWS PAPERS AND PERIODICALS	13,610.00	0.00
8,914.00	0.00	685145 DIRECTOR'S MEDICAL EXPENSES	7,542.00	0.00
58,348.00	0.00	685171 STAFF TRANSPORT	34,296.00	0.00
30,000.00	0.00	685252 UNIVERSITY SHARE FROM PH.D. FEES	30,000.00	0.00

(Signature)
Principal

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



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

SCHEDULE (M) Establishment Expenses

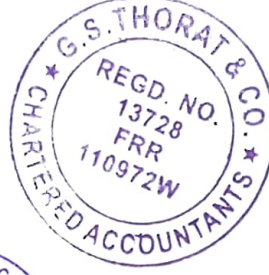
Previous Year (2022-2023)		Description	Current Year (2023-2024)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
547.00	0.00	690000 MISCELLANEOUS EXPENSES	18.00	0.00
<u>1,20,51,048.86</u>	<u>0.00</u>		<u>1,61,90,767.56</u>	<u>0.00</u>
<u>1,20,51,048.86</u>	<u>0.00</u>	Net Total	<u>1,61,90,767.56</u>	<u>0.00</u>

FOR VASANTDADA SUGAR INSTITUTE

Date : 31/07/2024



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



CHIEF ACCOUNTANT

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

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

Previous Year (2022-2023)		Description	Current Year (2023-2024)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
2,29,634.00	0.00	655000 CHEMICAL PURCHASE	1,74,841.00	0.00
2,90,540.00	0.00	660135 HONOURIUM A.V.S.I.	2,93,618.00	0.00
2,39,679.00	0.00	665000 OTHER CONSUMABLE	1,33,450.00	0.00
4,945.00	0.00	671116 NATIONAL HOLIDAYS LABOUR CHARGES	6,181.00	0.00
12,540.00	0.00	680301 T.A.D.A.TO COMMITTEE MEMBERS	16,928.00	0.00
11,266.00	0.00	680302 MEETING EXPENSES	23,872.00	0.00
32,313.00	0.00	685178 INTERNET EXPENSES	70,150.00	0.00
3,120.00	0.00	685208 WEBSITE CHARGES	1,874.00	0.00
15,169.00	0.00	685228 LABOUR WELFARE MEDICAL EXPENSES	13,825.00	0.00
1,32,691.00	0.00	685229 EMPLOYEES MEDICAL HEALTH INSURANCE	1,25,749.00	0.00
7,500.00	0.00	695101 A.V.S.I.COURSE EXPENSES	7,500.00	0.00
1,11,915.00	0.00	695103 HOSTEL EXPENSES	1,59,878.00	0.00
0.00	0.00	695108 AVSI SPORT MATERIAL EXPENSES	18,471.00	0.00
0.00	0.00	695114 NAAC EXPENDITURE (NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL) <u>Education(A.V.S.I Course)</u>	7,45,802.00	0.00
70,32,000.00	0.00	660136 INTERNAL HONOURIUM EXPENSES	68,64,000.00	0.00
<u>70,32,000.00</u>	<u>0.00</u>		<u>68,64,000.00</u>	<u>0.00</u>
81,23,312.00	0.00		86,56,139.00	0.00
81,23,312.00	0.00	Net Total	86,56,139.00	0.00

Date: 31/07/2024

Simons
Principal

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



FOR VASANTDADA SUGAR INSTITUTE

Simons
CHIEF ACCOUNTANT

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

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

Previous Year (2022-2023)		Description	Current Year (2023-2024)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
0.00	7,37,708.00	505000 INCOME FROM A.V.S.I. COURSE	0.00	8,27,076.50
0.00	3,12,63,470.00	505102 TUTION FEE	0.00	3,66,60,088.00
0.00	2,65,496.00	505103 EXAMINATION FEE	0.00	2,69,819.00
0.00	5,45,525.00	505105 SALE OF PROSPECTUS	0.00	4,63,500.00
0.00	44,72,700.00	505107 HOSTEL ADMISSION FEE	0.00	44,03,750.00
0.00	1,23,150.00	505111 HOSTEL COMMON ROOM FEE	0.00	1,36,000.00
0.00	69,900.00	510216 FEES FROM P.H.D. STUDENT	0.00	1,79,002.00
0.00	3,74,77,949.00		0.00	4,29,39,235.50
0.00	3,74,77,949.00	Net Total	0.00	4,29,39,235.50

Date : 31/07/2024


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 (R) Interest (Realised)

Previous Year (2022-2023)		Description	Current Year (2023-2024)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
0.00	20,021.00	500103 INTEREST ON S.B. A/C	0.00	20,462.00
0.00	1,28,303.00	500109 INTEREST ON H.D.F.C. BANK LTD.	0.00	1,17,379.00
0.00	1,48,324.00		0.00	1,37,841.00
0.00	1,48,324.00	Net Total	0.00	1,37,841.00

Date : 31/07/2024

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 (S) Income from other sources

Previous Year (2022-2023)		Description	Current Year (2023-2024)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
		Other income		
0.00	3,06,722.00	510107 RECOVERY FOR BREAKAGES	0.00	1,64,963.00
0.00	3,06,722.00		0.00	1,64,963.00
0.00	3,06,722.00		0.00	1,64,963.00
0.00	3,06,722.00	Net Total	0.00	1,64,963.00

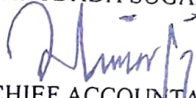
Date : 31/07/2024


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FOR VASANTDADA SUGAR INSTITUTE


CHIEF ACCOUNTANT