

NAAC CRITERIA 4.4.1

AUDITED INCOME AND EXPENDITURE STATEMENT HIGHLIGHTING THE ITEMS OF EXPENDITURE INCURRED ON MAINTENANCE OF PHYSICAL FACILITIES AND ACADEMIC SUPPORT FACILITIES.

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Shri Vile Parle Kelavani Mandal's Institute of Technology, Dhule

Survey No. 499, Plot No. 02, Behind Gurudwara,
Mumbai - Agra Highway, Dhule. ☎ (02562) 297801, 660633
✉ iotdhule@svkm.ac.in, www.svkm-iot.ac.in

Hon. Shri. Amrish R. Patel

(President)

Dr. Nilesh P. Salunke

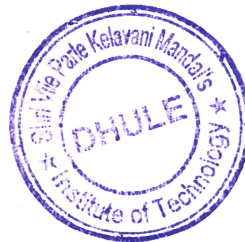
(Principal)

Ph.D., M.E., LMISTE

BUDGETED STATEMENT OF EXPENDITURE

Sr No.	Particulars	FY 18-19
		Amount (Rs)
	A. BUDGET FOR REVENUE EXPENSES	
1	Salaries of Teaching & Non Teaching Staff	3,33,79,000.00
2	Library Subscriptions	2,60,000.00
3	Physical Facilities	35,60,000.00
4	Academic Facilities	46,50,000.00
5	Seminars/Workshop/Conferences attended by Faculties & Professional body membership fee & Seminars/Workshop/Conferences organized by the institute	5,25,000.00
6	E-Governance Expenses	17,00,000.00
7	Miscellaneous Expenses	39,70,000.00
	Total (Rs)	4,80,44,000.00
	B. BUDGET FOR CAPITAL EXPENSES	
1	Equipment's	1,27,50,000.00
2	Air Conditioners	0.00
3	Furniture's	0.00
4	Computers	20,00,000.00
5	Library Books	12,00,000.00
	Total (Rs)	1,59,50,000.00
	C. TOTAL BUDGET FOR REVENUE EXPENSES & CAPITAL EXPENSES	6,39,94,000.00


Mr. Atul Patwari
Accountant
SVKM's - Dhule Campus




Dr. Nilesh Salunke
Principal
SVKM's Institute of Technology, Dhule



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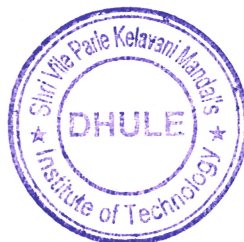
Ph.D., M.E., LMISTE

STATEMENT OF EXPENDITURE

Sr No.	Particulars	FY 18-19
		Amount (Rs)
	A. REVENUE EXPENSES	
1	Salaries of Teaching & Non Teaching Staff	2,46,18,376.94
2	Library Subscriptions	2,21,048.98
3	Physical Facilities	2,76,95,244.70
4	Academic Facilities	1,11,04,379.33
5	Seminars/Workshop/Conferences attended by Faculties & Professional body membership fee & Seminars/Workshop/Conferences organized by the institute	74,990.59
6	E-Governance Expenses	12,81,638.55
7	Miscellaneous Expenses	33,23,209.76
	Total (Rs)	6,83,18,888.85
	B. CAPITAL EXPENSES	
1	Building & Properties	46,14,48,190.00
2	Equipment	1,45,76,963.57
3	Furniture's & Fixture	43,999.91
4	Vehicles	0.00
5	Computers	62,75,762.74
6	Library Books	6,76,080.48
	Total (Rs)	48,30,20,996.70
	C. TOTAL REVENUE EXPENSES & CAPITAL EXPENSES	55,13,39,885.55

Patwari

Mr. Atul Patwari
Accountant
SVKM's - Dhule Campus



Salunke

Dr. Nilesh Salunke
Principal
SVKM's Institute of Technology, Dhule

DEEPAN K. PARIKH B.Com.,F.C.A.

KISHORE A. PARIKH & CO.
CHARTERED ACCOUNTANTS

101, Shanti Niwas, 'B' Wing, Natvar Nagar, Road No. 5,
Hindu Friends Society, Jogeshwari (E), Mumbai-400 060.

Tel. : 2837 4410

AUDITOR'S REPORT

We have examined the attached Balance Sheet of Shri Vile Parle Kelavani Mandal's Institute of Technology, Dhule as on 31st March 2019 and Income & Expenditure Account for the year ended on that date and report that :-

- I. In our opinion proper books of accounts, as required have been kept by the Shri Vile Parle Kelavani Mandal's Institute of Technology, Dhule so far as it appears from our examination of those books.
- II. The financial statements have been prepared on accrual basis under the historical cost convention. The accounting policies adopted by the management in the preparation of financial statement are consistent with those followed in the previous year.
- III. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our Audit and for determination of fees by the respective authorities.
- IV. The institute is engaged in providing education services as such, there are no separate reportable segment as per Accounting Standard 17 (AS 17) on segment reporting.
- V. In our opinion and according to information and explanation given to us the accounts give true and fair view.
 - a. In the case of Balance Sheet the state of affairs of the institution as at 31st March 2019.
 - b. In the case of Income and Expenditure account of the institution for the year ended on that date.

For KISHORE A. PARIKH & CO.
Chartered Accountants



Deepan Parikh

(Deepan Parikh)
Proprietor
M. No. 46298

SVKM's UDIN: 19046298AAAAHK2336

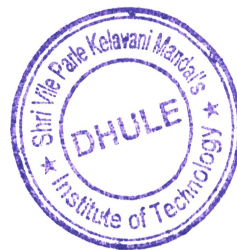
Place: MUMBAI
Dated: 29th July 2019



Principal
Principal
SVKM's Institute of Technology, Dhule

Shri Vile Parle Kelavani Mandal's SVKM's Institute of Technology, Dhule Balance Sheet as at 31st March, 2019							
FUNDS & LIABILITIES	Sch.	Amount (Rs.)	Amount (Rs.)	PROPERTY & ASSETS	Sch.	Amount (Rs.)	Amount (Rs.)
Trust Funds or Corpus	A			Immovable Properties (at Cost)	F		461,448,190.00
Other Earmarked Funds	B		34,917,080.02	Investments	G		
Secured Loan	C			Furniture, Fixtures & Equipments (at Cost)	H		35,734,324.29
Unsecured Loan	D			Advances	I		
Liabilities	E			To Employees			
For Expenses & Projects		2,689,526.04		To Shri Vile Parle Kelavani Mandal			
For Advance to Shri Vile Parle Kelavani Mandal		529,108,171.39		To Vendors			
For Advances				To Others		3,556,280.44	
For Rent and Deposits				Income Outstanding	J		3,556,280.44
For Other Liabilities		89,177.00		Rent			
			531,886,874.43	Interest			
				Other Income		9,599,394.00	
				Cash & Bank Balances	K		9,599,394.00
				Cash Balance			
				Bank Balance in			
				Savings Bank Account			
				Current Bank Account		2,122,298.20	
				Income & Expenditure A/c.			2,122,298.20
				Balance as per last Balance Sheet		10,680,358.14	
				Add: Deficit as per I&E Account		43,663,109.38	
Total			566,803,954.45	Total			566,803,954.45

Place : Mumbai
Date : 29th July, 2019



Dehhe
Principal
SVKM's Institute of Technology, Dhule



As per Report of even date
For Kishore A. Parikh & Co.
Chartered Accountants

Deepan Parikh

Deepan Parikh
Proprietor
Membership No. 46298

Shri Vile Parle Kelavani Mandal's SVKM's Institute of Technology, Dhule Income & Expenditure Account for the year ending 31st March, 2019							
EXPENDITURE	Sch.	Amount (Rs.)	Amount (Rs.)	INCOME	Sch.	Amount (Rs.)	Amount (Rs.)
Expenditure in respect of properties	L			Tuition Fees and other Fees	R		24,530,548.00
Rates, Taxes, Cesses, etc.				Income from other Sources	S		
Repairs & Maintenance		149,771.38		Interest from Bank			
Insurance Premium		37,666.00		Miscellaneous Income		1,027.89	
Depreciation on immovable properties		23,072,409.50		Other Income		124,203.58	
Establishment Expenses	M		23,259,846.88				125,231.47
Legal & Professional Expenses	N		13,849.56				
Statutory Audit Fees			5,900.00				
Infrastructure Contribution & Rent to Shri Vile Parle Kelavani Mandal				Deficit transferred to Balance Sheet			43,663,109.38
Interest to Banks/Institution	O		18,590.06				
Miscellaneous Expenses			38,361.10				
Depreciation on Movable assets	P		7,188,735.68				
Expenditures on Educational objects of TRUST	Q						
Employee Cost		24,618,376.94					
Administration & other Expenses		13,175,228.63					
			37,793,605.57				
Total			68,318,888.85	Total			68,318,888.85

Place : Mumbai
Date : 29th July, 2019



Deepee
Principal
SVKM's Institute of Technology, Dhule



As per Report of even date
For Kishore A. Parikh & Co.
Chartered Accountants

Deepan Parikh
Deepan Parikh
Proprietor
Membership No. 46298

**Shri Vile Parle Kelavani Mandal's
Institute of Technology, Dhule**

Schedules to Balance Sheet as on 31.03.2019

Other Earmarked Funds

Schedule - B

Sr.No	Particulars	Balance as on 01.04.2018	Additions/ Transfers during the year	Less utilised/ transfer	Balance as on 31.03.2019
1	Acc. Dep for Bldg & Properties	0.00	23,072,409.50	0.00	23,072,409.50
2	Acc Dep Equipment	1,420,950.47	3,663,366.97	0.00	5,084,317.44
3	Acc. Dep For F&F.	57,724.02	36,237.59	0.00	93,961.61
4	Acc. Dep Vehicles	128,992.14	109,643.32	0.00	238,635.46
5	Acc Dep Computers	16,649.83	3,109,638.57	0.00	3,126,288.40
6	Acc Dep Lib. Books	355,971.38	269,849.23	0.00	625,820.61
7	Development Fund	0.00	2,675,647.00	0.00	2,675,647.00
	Total	1,980,287.84	32,936,792.18	0.00	34,917,080.02

Liabilities

Schedule - E

Sr.No	Particulars	Amount	Amount
1	Expenses Payable		
	Net Salary Payable	1,988,934.00	
	Provident Fund	72,874.13	
	Employees Pension	161,540.00	
	Profession Tax	10,375.00	
	Round Off Adjustment	0.91	2,233,724.04
2	Sundry Creditors		455,802.00
3	Shri Vile Parle Kelavani Mandal		529108171.39
4	Other Liabilities		
	TDS	65,012.00	
	University Exam Remuneration	24,165.00	89,177.00
	Total		531,886,874.43

Immovable Properties (at Cost)

Schedule - F

Sr.No	Particulars	Amount
1	Building & Properties	461,448,190.00
	Total	461,448,190.00

Furniture, Fixture & Equipments (at Cost)

Schedule - H

Sr.No	Particulars	Balance as on 01.04.2018	Additions/ Transfers during the year	Sales/Transfers/Others during the year	Balance as on 31.03.2019
1	Equipment	11,750,645.83	14,576,963.57	0.00	26,327,609.40
2	Furnitures & Fixture	398,096.80	43,999.91	0.00	442,096.71
3	Vehicles	859,947.58	0.00	0.00	859,947.58
4	Computers	55,499.38	6,275,762.74	0.00	6,331,262.12
5	Library Books	1,097,328.00	676,080.48	0.00	1,773,408.48
	Total	14,161,517.59	21,572,806.70	0.00	35,734,324.29



Dhule
Principal

SVKM s Institute of Technology, Dhule



Shri Vile Parle Kelavani Mandal's
Institute of Technology, Dhule

Schedules to Balance Sheet as on 31.03.2019

Advances
Schedule - I

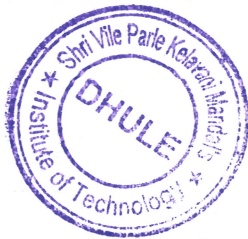
Sr.No	Particulars	Amount
1	AICTE Affiliation Deposit	2,800,000.00
2	Prepaid Expenses	756,280.44
	Total	3,556,280.44

Income Outstanding
Schedule - J

Sr.No	Particulars	Amount
1	Fees Receivable	9,599,394.00
	Total	9,599,394.00

Cash & Bank Balance
Schedule - K

Sr.No	Particulars	Amount	Amount
1	Cash in hand		0.00
2	Current Account		
	Kotak Mahindra Bank	493	
	Shirpur People Co-Op	2,109,001.10	
	State Bank of India	12,804.10	2,122,298.20
	Total		2,122,298.20




Principal
SVKM s Institute of Technology, Dhule

**Shri Vile Parle Kelavani Mandal's
Institute of Technology, Dhule**

Schedules to Income & Expenditure Account as on 31.03.2019

**Legal & Professional Expenses
Schedule - N**

Sr.No	Particulars	Amount
1	Legal & Professional Charges	5298.1
2	Rating Charges	8,551.46
	Total	13,849.56

**Interest to Banks/Institution
Schedule - O**

Sr.No	Particulars	Amount
1	Bank Charges	18,590.06
	Total	18,590.06

**Depreciation on Movable assets
Schedule - P**

Sr.No	Particulars	Amount
1	Dep Equipment	3,663,366.97
2	Dep F&F	36,237.59
3	Dep Vehicles	109,643.32
4	Dep Computers	3,109,638.57
5	Dep Library Books	269,849.23
	Total	7,188,735.68

**Expenses on Educational Object of Trust
Schedule - Q**

Sr.No	Particulars	Amount
1	<u>Salary & Allowances</u>	
	<u>Salaries - Teaching</u>	
	Pay	16,519,894.95
	Special Allowance	27,096.77
	Car & Petrol Reimbursement	53,226.00
	Drivers Salary Reimbursement	106,452.00
	Contribution to PF	214,907.00
	<u>Salaries - Non Teaching</u>	
	Pay	6,790,226.09
	Special Allowance	141,108.00
	Medical Reimbursement	5,500.00
	Contribution to PF	371,394.00
	<u>Other Salary Exp</u>	
	Hono.VisitingFaculty	264,689.00
	Staff Welfare	74,045.00
	Admin Charges PF	49,838.13
		24,618,376.94
2	<u>Student's Activities</u>	
	Student Activity Expenses	101,400.00
	Annual Day Expenses	170,841.00
	Extra Curricular Activity Sports	284,648.02
		556,889.02



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Principal
SVKM's Institute of Technology, Dhule



**Shri Vile Parle Kelavani Mandal's
Institute of Technology, Dhule**

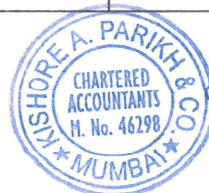
Schedules to Income & Expenditure Account as on 31.03.2019

3	Laboratory Expenses		
	Gas Expenses	6,691.00	
	Laboratory Expenses	52,035.26	
	Chemicals Purchase	3,304.91	
	Oils & Lubricants-Exp	17,866.55	
	Plasticware-Expenses	134.52	
	Lab Consumables-Expenses	399,991.33	480,023.57
4	Accreditation & Affiliation		
	Affiliation Expenses	28,128.00	
	Affiliation Fees	488,683.00	516,811.00
5	Printing & Stationery		210,807.97
6	Repairs & Maintenance		20,342.21
7	Electricity Charges		1,632,590.13
8	Advertisement		1,933,253.49
9	Security Charges		720,861.63
10	Faculty Development Expenses		12,137.49
11	Admission Expenses		88,521.00
12	Examination charges		83,299.00
13	Interview Expenses		441,409.83
14	Guest expenses/Orientation		13,666.00
15	Workshop expenses		10,826.00
16	Guest/ Visiting Faculty Expenses		3,030.00
17	Administrative Expenses		2,770.00
18	Cleaning Expenses		21,733.60
19	Housekeeping Expenses		1,694,653.19
20	Meeting Expenses		747.65
21	Postage, Teleg. & Courier		5,048.75
22	Rent Expenses		140,742.56
23	Telephone Expenses		23,092.28
24	Traveling Expenses -Outstation		77,710.38
25	Transportation expenses		68,565.13
26	Water Charges		3,761.44
27	Revenue Stamp		1,050.00
28	Xerox and Cyclostyling		1,230.00
29	Conveyance-Local Travel		1,913.02
30	Veh Hire-Local Travel		14,301.71
31	Brokerage Expenses		120.47
32	Loading & Unloading		70
33	Placement Expenses		863.59
34	Accommodation Charges		18,379.94
35	Identity Card & Library Card Expenses		19,710.50
36	Library/Subscription Expenses		200,438.61
37	Newspaper, Magazine, Journals, Books & Periodicals		20,610.37
38	Competition and Sponsorship		24,440.00
39	Function, Festival & Celebration		105,183.48
40	Reading Room Expenses		0.00
41	Refreshment		4,532.00
42	Social & Cultural Activity		895.14
43	Children Allowance		1,308.34
44	Internet Expenses		749,907.68
45	Software Expenses		281,116.91
46	Web Site Expenses		142,190.00
47	SAP Expenses		9,994.18
48	IT Services		98,429.78
49	Lease Rentals Movable Equipments		2,676,856.76
50	Computer Peripherals-Expenses		33,959.58
51	Electricals Expenses		4,433.25
	Total		37,793,605.57



Principal
Principal

SVKM s Institute of Technology, Dhule



Kishore A. Parikh

Shri Vile Parle Kelavani Mandal's
Institute of Technology, Dhule

Schedules to Income & Expenditure Account as on 31.03.2019

Tuition Fees & Other Fees
Schedule - R

Sr.No	Particulars	Amount
1	Tution Fees	24610663
2	Other Fees	-80,115.00
	Total	24,530,548.00

Income from Other Sources
Schedule - S

Sr.No	Particulars	Amount
1	Admission Cancellation Charges	72,000.00
2	Miscellaneous Income	1,027.89
3	Transfer Certificate	2,200.00
4	Remuneration to Chief Conductor & Staff	50,000.00
5	Purchase Round Off	3.58
	Total	125,231.47




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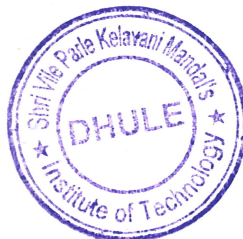
(Principal)

Ph.D., M.E., LMISTE

BUDGETED STATEMENT OF EXPENDITURE

Sr No.	Particulars	FY 19-20
		Amount (Rs)
	A. BUDGET FOR REVENUE EXPENSES	
1	Salaries of Teaching & Non Teaching Staff	4,16,75,979.00
2	Library Subscriptions	1,86,000.00
3	Physical Facilities	64,55,000.00
4	Academic Facilities	66,89,000.00
5	Seminars/Workshop/Conferences attended by Faculties & Professional body membership fee & Seminars/Workshop/Conferences organized by the institute	5,50,000.00
6	E-Governance Expenses	12,60,000.00
7	Miscellaneous Expenses	64,80,000.00
	Total (Rs)	6,32,95,979.00
	B. BUDGET FOR CAPITAL EXPENSES	
1	Equipment's	2,38,80,000.00
2	Air Conditioners	0.00
3	Furniture's	1,00,000.00
4	Computers	45,00,000.00
5	Library Books	12,00,000.00
	Total (Rs)	2,96,80,000.00
	C. TOTAL BUDGET FOR REVENUE EXPENSES & CAPITAL EXPENSES	9,29,75,979.00


Mr. Atul Patwari
Accountant
SVKM's - Dhule Campus




Dr. Nilesh Salunke
Principal
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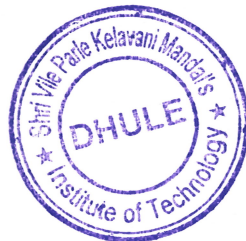
Ph.D., M.E., LMISTE

STATEMENT OF EXPENDITURE

Sr No.	Particulars	FY 19-20
		Amount (Rs)
	A. REVENUE EXPENSES	
1	Salaries of Teaching & Non Teaching Staff	4,34,55,347.60
2	Library Subscriptions	1,27,816.00
3	Physical Facilities	5,30,21,861.10
4	Academic Facilities	1,46,97,273.42
5	Seminars/Workshop/Conferences attended by Faculties & Professional body membership fee & Seminars/Workshop/Conferences organized by the institute	1,95,303.82
6	E-Governance Expenses	20,98,621.74
7	Miscellaneous Expenses	43,50,885.58
	Total (Rs)	11,79,47,109.26
	B. CAPITAL EXPENSES	
1	Building & Properties	6,39,16,941.75
2	Equipment	1,24,16,803.65
3	Furniture's & Fixture	59,000.00
4	Vehicles	0.00
5	Computers	68,40,445.64
6	Library Books	8,71,872.00
	Total (Rs)	8,41,05,063.04
	C. TOTAL REVENUE EXPENSES & CAPITAL EXPENSES	20,20,52,172.30

Patwari

Mr. Atul Patwari
Accountant
SVKM's - Dhule Campus



Salunke

Dr. Nilesh Salunke
Principal
SVKM's Institute of Technology, Dhule

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Hindu Friends Society, Jogeshwari (E), Mumbai-400 060.

Tel. : 2837 4410

AUDITOR'S REPORT

We have examined the attached Balance Sheet of Shri Vile Parle Kelavani Mandal's Institute of Technology, Dhule as on 31st March 2020 and Income & Expenditure Account for the year ended on that date and report that :-

- I. In our opinion proper books of accounts, as required have been kept by the Shri Vile Parle Kelavani Mandal's Institute of Technology, Dhule so far as it appears from our examination of those books.
- II. The financial statements have been prepared on accrual basis under the historical cost convention. The accounting policies adopted by the management in the preparation of financial statement are consistent with those followed in the previous year.
- III. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our Audit and for determination of fees by the respective authorities.
- IV. The institute is engaged in providing education services as such, there are no separate reportable segment as per Accounting Standard 17 (AS 17) on segment reporting.
- V. In our opinion and according to information and explanation given to us the accounts give true and fair view.
 - a. In the case of Balance Sheet the state of affairs of the institution as at 31st March 2020.
 - b. In the case of Income and Expenditure account of the institution for the year ended on that date.

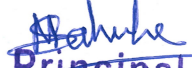
For KISHORE A. PARIKH & CO.
Chartered Accountants


Deepan Parikh
Partner
M. No. 46298
UDIN: 20046298AAAAMO4336



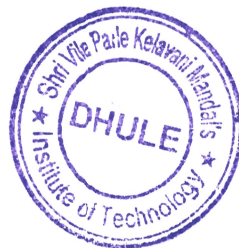
Place: Mumbai
Date: 18th Sept 2020




Principal
SVKM s Institute of Technology, Dhule

Shri Vile Parle Kelavani Mandal's SVKM's Institute of Technology, Dhule Balance Sheet as at 31st March, 2020							
FUNDS & LIABILITIES	Sch.	Amount (Rs.)	Amount (Rs.)	PROPERTY & ASSETS	Sch.	Amount (Rs.)	Amount (Rs.)
Trust Funds or Corpus	A			Immovable Properties (at Cost)	F		525,365,131.75
Other Earmarked Funds	B		98,046,651.45	Investments	G		
Secured Loan	C			Furniture, Fixtures & Equipments (at Cost)	H		55,922,445.58
Unsecured Loan	D			Advances	I		
Liabilities	E			To Employees			
For Expenses & Projects		6,285,050.03		To Shri Vile Parle Kelavani Mandal			
For Advance to Shri Vile Parle Kelavani Mandal		626,238,462.62		To Vendors			
For Advances				To Others		3,731,134.70	
For Rent and Deposits				Income Outstanding	J		3,731,134.70
For Other Liabilities		1,259,253.46		Rent			
			633,782,766.11	Interest			
				Other Income		13,590,554.25	
				Cash & Bank Balances	K		13,590,554.25
				Cash Balance		27,770.00	
				Bank Balance in			
				Savings Bank Account			
				Current Bank Account		6,277,655.14	
				Income & Expenditure A/c.			6,305,425.14
				Balance as per last Balance Sheet		54,343,467.52	
				Add: Deficit as per I&E Account		72,571,258.62	
Total			731,829,417.56	Total			731,829,417.56

Place : Mumbai
Date : 18th September, 2020



Deepan Parikh
Principal
SVKM's Institute of Technology, Dhule



As per Report of even date
For Kishore A. Parikh & Co.
Chartered Accountants

Deepan Parikh

Deepan Parikh
Partner
Membership No. 46298

Shri Vile Parle Kelavani Mandal's SVKM's Institute of Technology, Dhule Income & Expenditure Account for the year ending 31st March, 2020							
EXPENDITURE	Sch.	Amount (Rs.)	Amount (Rs.)	INCOME	Sch.	Amount (Rs.)	Amount (Rs.)
Expenditure in respect of properties	L			Tuition Fees and other Fees	R		45,203,845.00
Rates, Taxes, Cesses, etc.				Income from other Sources	S		
Repairs & Maintenance		762,178.32		Interest from Bank			
Insurance Premium		43,738.00		Miscellaneous Income		6,954.63	
Depreciation on immovable properties		47,033,425.14		Other Income		165,051.01	
Establishment Expenses	M		47,839,341.46				172,005.64
Legal & Professional Expenses	N		16,010.00				
Statutory Audit Fees			5,900.00				
Infrastructure Contribution & Rent to Shri Vile Parle Kelavani Mandal				Deficit transferred to Balance Sheet			72,571,258.62
Interest to Banks/Institution	O		44,425.54				
Miscellaneous Expenses			72,002.82				
Depreciation on Movable assets	P		11,192,321.29				
Expenditures on Educational objects of TRUST	Q						
Employee Cost		43,455,347.60					
Administration & other Expenses		15,321,760.55					
			58,777,108.15				
Total			117,947,109.26	Total			117,947,109.26

Place : Mumbai
Date : 18th September, 2020



Principal
Principal
SVKM's Institute of Technology, Dhule



As per Report of even date
For Kishore A. Parikh & Co.
Chartered Accountants

Deepan Parikh
Deepan Parikh
Partner
Membership No. 46298

**Shri Vile Parle Kelavani Mandal's
Institute of Technology, Dhule**

Schedules to Balance Sheet as on 31.03.2020

Other Earmarked Funds

Schedule - B

Sr.No	Particulars	Balance as on 01.04.2019	Additions/ Transfers during the year	Less utilised/ transfer	Balance as on 31.03.2020
1	Acc. Dep for Bldg & Properties	23,072,409.50	47,033,425.14	0.00	70,105,834.64
2	Acc Dep Equipment	5,084,317.44	4,582,977.19	0.00	9,667,294.63
3	Acc. Dep For F&F.	93,961.61	40,713.42	0.00	134,675.03
4	Acc. Dep Vehicles	238,635.46	93,196.82	0.00	331,832.28
5	Acc Dep Computers	3,126,288.40	6,024,926.62	0.00	9,151,215.02
6	Acc Dep Lib. Books	625,820.61	450,507.24	0.00	1,076,327.85
7	Development Fund	2,675,647.00	4,903,825.00	0.00	7,579,472.00
	Total	34,917,080.02	63,129,571.43	0.00	98,046,651.45

Liabilities

Schedule - E

Sr.No	Particulars	Amount	Amount
1	<u>Expenses Payable</u>		
	Net Salary Payable	3,274,185.00	
	Provident Fund	99,467.48	
	Employees Pension	178,896.00	
	Profession Tax	13,750.00	
	Round Off Adjustment	2.55	3,566,301.03
2	Sundry Creditors		2,718,749.00
3	Shri Vile Parle Kelavani Mandal		626238462.62
4	<u>Other Liabilities</u>		
	Scholarship from Govt	616920.25	
	GST	6651.46	
	TDS	253,922.00	
	Grant - Unnat Bharat Abhiyan	36,233.00	
	Grant - Maharashtra State Aids		
	Control Society	3,745.00	
	University Exam Remuneration	48,317.00	
	Contract On A/c	293,464.75	1,259,253.46
	Total		633,782,766.11

Immovable Properties (at Cost)

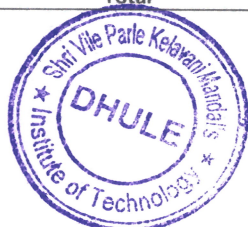
Schedule - F

Sr.No	Particulars	Amount
1	Building & Properties	525,365,131.75
	Total	525,365,131.75

Furniture, Fixture & Equipments (at Cost)

Schedule - H

Sr.No	Particulars	Balance as on 01.04.2019	Additions/ Transfers during the year	Sales/Transfers/Others during the year	Balance as on 31.03.2020
1	Equipment	26,327,609.40	12,416,803.65	0.00	38,744,413.05
2	Furnitures & Fixture	442,096.71	59,000.00	0.00	501,096.71
3	Vehicles	859,947.58	0.00	0.00	859,947.58
4	Computers	6,331,262.12	6,840,445.64	0.00	13,171,707.76
5	Library Books	1,773,408.48	871,872.00	0.00	2,645,280.48
	Total	35,734,324.29	20,188,121.29	0.00	55,922,445.58



[Signature]
Principal

SVKM s Institute of Technology, Dhule



**Shri Vile Parle Kelavani Mandal's
Institute of Technology, Dhule**

Schedules to Balance Sheet as on 31.03.2020

**Advances
Schedule - I**

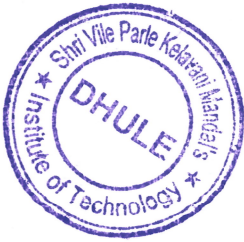
Sr.No	Particulars	Amount
1	Advance to Domestic Vendor	108,181.00
2	AICTE Affiliation Deposit	2,800,000.00
3	TDS Receivable (A.Y 2020-21)	11,529.81
4	Sundry Debtors	6,651.45
5	Prepaid Expenses	804,772.44
	Total	3,731,134.70

**Income Outstanding
Schedule - J**

Sr.No	Particulars	Amount
1	Fees Receivable	13,590,554.25
	Total	13,590,554.25

**Cash & Bank Balance
Schedule - K**

Sr.No	Particulars	Amount	Amount
1	Cash in hand		27,770.00
2	Current Account		
	Kotak Mahindra Bank	2520253.45	
	Shirpur People Co-Op	3,670,246.59	
	State Bank of India	87,155.10	6,277,655.14
	Total		6,305,425.14




Principal
SVKM s Institute of Technology, Dhule



**Shri Vile Parle Kelavani Mandal's
Institute of Technology, Dhule**

Schedules to Income & Expenditure Account as on 31.03.2020

**Legal & Professional Expenses
Schedule - N**

Sr.No	Particulars	Amount
1	Legal & Professional Charges	5,470.00
2	Rating Charges	10,540.00
	Total	16,010.00

**Interest to Banks/Institution
Schedule - O**

Sr.No	Particulars	Amount
1	Bank Charges	44,425.54
	Total	44,425.54

**Depreciation on Movable assets
Schedule - P**

Sr.No	Particulars	Amount
1	Dep Equipment	4,582,977.19
2	Dep F&F	40,713.42
3	Dep Vehicles	93,196.82
4	Dep Computers	6,024,926.62
5	Dep Library Books	450,507.24
	Total	11,192,321.29

**Expenses on Educational Object of Trust
Schedule - Q**

Sr.No	Particulars	Amount
1	<u>Salary & Allowances</u>	
	<u>Salaries - Teaching</u>	
	Pay	33,078,592.05
	Car & Petrol Reimbursement	60,000.00
	Drivers Salary Reimbursement	120,000.00
	Contribution to PF	404,956.00
	<u>Salaries - Non Teaching</u>	
	Pay	9,198,515.39
	Leave Encashment	65,587.20
	Contribution to PF	414,402.00
	<u>Other Salary Exp</u>	
	Guest Lecture	7,000.00
	Hono.VisitingFaculty	38,000.00
	Staff Welfare	0.00
	Admin Charges PF	68,294.96
		43,455,347.60
2	<u>Student's Activities</u>	
	Student Activity Expenses	166,343.00
	Annual Day Expenses	354,800.00
	Extra Curricular Activity Sports	45,945.00
	Gymkhana & Sports Expenses	10,967.04
		578,055.04

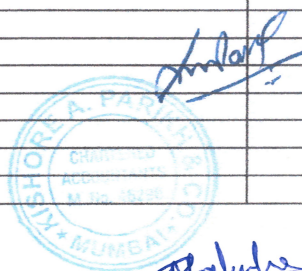
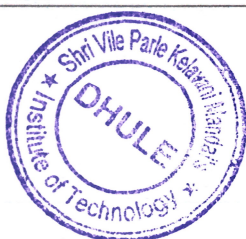


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Principal
SVKM s Institute of Technology, Dhule

**Shri Vile Parle Kelavani Mandal's
Institute of Technology, Dhule**

Schedules to Income & Expenditure Account as on 31.03.2020

3	Laboratory Expenses		
	Gas Expenses	1,453.00	
	Laboratory Expenses	25,592.08	
	Chemicals Purchase	102,835.73	
	Glassware Purchase	110,985.13	
	Oils & Lubricants-Exp	1,497.00	
	Plasticware-Expenses	538.08	
	Lab Consumables-Expenses	110,077.97	352,978.99
4	Accreditation & Affiliation		
	Affiliation Expenses	13,798.00	
	Affiliation Fees	237,000.00	250,798.00
5	Printing & Stationery		391,597.56
6	Repairs & Maintenance		151,959.02
7	Electricity Charges		2,505,502.00
8	Advertisement		1,263,772.46
9	Security Charges		838,368.96
10	Faculty Development Expenses		7,947.00
11	Membership Fees		66,300.00
12	Admission Expenses		66,247.00
13	Examination charges		62,435.00
14	Interview Expenses		171,000.00
15	Guest expenses/Orientation		98,835.00
16	Workshop expenses		16,519.00
17	Student & Staff Medical Expenses		2,400.00
18	Guest/ Visiting Faculty Expenses		10,377.00
19	Binding Charges		900.00
20	Cleaning Expenses		54,153.00
21	Housekeeping Expenses		2,277,820.03
22	Meeting Expenses		692.00
23	Postage, Teleg. & Courier		3,159.00
24	Rent Expenses		185,445.00
25	Telephone Expenses		21,530.00
26	Traveling Expenses - Outstation		141,151.00
27	Transportation expenses		43,798.50
28	Utensil Expenses		20,998.74
29	Water Charges		11,475.00
30	Xerox and Cyclostyling		59,101.00
31	Conveyance-Local Travel		948.00
32	Veh Hire-Local Travel		24,029.00
33	Loading & Unloading		622.00
34	Internal Audit Fees		6,277.00
35	Placement Expenses		449.00
36	Accommodation Charges		46,708.00
37	Identity Card & Library Card Expenses		25,316.90
38	Stud. Welfare Expenses		4,118.00
39	Library/Subscription Expenses		108,890.00
40	Tuition Fees Concession		207,545.00
41	Newspaper, Magazine, Journals, Books & Periodicals		18,926.00
42	Competition and Sponsorship		26,174.00
43	Fr'ship, Sc'ship & Priz		432.00
44	Function, Festival & Celebration		13,890.00
45	Refreshment		90,823.00
46	Children Allowance		2,032.00
47	MDP Expenses		5,116.00
48	Soft Skill Expenses		145,856.00
49	Internet Expenses		987,557.74
50	Networking Expense		600.00
51	Software Expenses		653,369.00



Principal

SVKM's Institute of Technology Dhule

**Shri Vile Parle Kelavani Mandal's
Institute of Technology, Dhule**

Schedules to Income & Expenditure Account as on 31.03.2020

52	Web Site Expenses	47,200.00
53	SAP Expenses	89,289.00
54	IT Services	321,206.00
55	Lease Rentals Movable Equipments	2,753,197.76
56	Computer Peripherals-Expenses	82,508.85
57	Electricals Expenses	3,365.00
	Total	58,777,108.15

Tution Fees & Other Fees

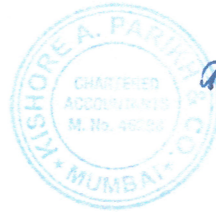
Schedule - R

Sr.No	Particulars	Amount
1	Tution Fees	45194195
2	MDP & Consultancy	9,650.00
	Total	45,203,845.00

Income from Other Sources

Schedule - S

Sr.No	Particulars	Amount
1	Admission Cancellation Charges	4,000.00
2	Miscellaneous Income	6,954.63
3	Transfer Certificate	3,600.00
4	Institute Share from Other Activities	157,446.61
5	Purchase Round Off	4.4
	Total	172,005.64



Amay

Bahubh
Principal

SVKM's Institute of Technology, Dhule



**Shri Vile Parle Kelavani Mandal's
Institute of Technology, Dhule**

Survey No. 499, Plot No. 02, Behind Gurudwara,
Mumbai - Agra Highway, Dhule. ☎ (02562) 297801, 660633
✉ iotdhule@svkm.ac.in, www www.svkm-iot.ac.in

Hon. Shri. Amrish R. Patel

(President)

Dr. Nilesh P. Salunke

(Principal)

Ph.D., M.E., LMISTE

BUDGETED STATEMENT OF EXPENDITURE

Sr No.	Particulars	FY 20-21
		Amount (Rs)
	A. BUDGET FOR REVENUE EXPENSES	
1	Salaries of Teaching & Non Teaching Staff	8,15,03,732.00
2	Library Subscriptions	1,44,000.00
3	Physical Facilities	4,70,73,820.00
4	Academic Facilities	2,05,17,568.00
5	Seminars/Workshop/Conferences attended by Faculties & Professional body membership fee & Seminars/Workshop/Conferences organized by the institute	6,25,000.00
6	E-Governance Expenses	12,75,000.00
7	Miscellaneous Expenses	63,27,717.00
	Total (Rs)	15,74,66,837.00
	B. BUDGET FOR CAPITAL EXPENSES	
1	Equipment's	1,12,50,000.00
2	Air Conditioners	0.00
3	Furniture's	1,00,000.00
4	Computers	77,50,000.00
5	Library Books	12,00,000.00
	Total (Rs)	2,03,00,000.00
	C. TOTAL BUDGET FOR REVENUE EXPENSES & CAPITAL EXPENSES	17,77,66,837.00

Atul Patwari

Mr. Atul Patwari
Accountant
SVKM's - Dhule Campus



Nilesh Salunke

Dr. Nilesh Salunke
Principal
SVKM's Institute of Technology, Dhule



Shri Vile Parle Kelavani Mandal's Institute of Technology, Dhule

Survey No. 499, Plot No. 02, Behind Gurudwara,
Mumbai - Agra Highway, Dhule. ☎ (02562) 297801, 660633
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Hon. Shri. Amrish R. Patel

(President)

Dr. Nilesh P. Salunke

(Principal)

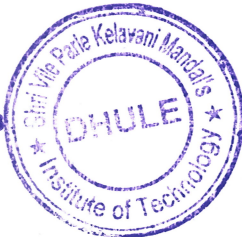
Ph.D., M.E., LMISTE

STATEMENT OF EXPENDITURE

Sr No.	Particulars	FY 20-21
		Amount (Rs)
	A. REVENUE EXPENSES	
1	Salaries of Teaching & Non Teaching Staff	4,68,42,525.24
2	Library Subscriptions	1,03,529.00
3	Physical Facilities	4,96,46,840.86
4	Academic Facilities	1,13,66,623.75
5	Seminars/Workshop/Conferences attended by Faculties & Professional body membership fee & Seminars/Workshop/Conferences organized by the institute	1,16,228.99
6	E-Governance Expenses	15,79,165.00
7	Miscellaneous Expenses	56,25,217.12
	Total (Rs)	11,52,80,129.96
	B. CAPITAL EXPENSES	
1	Building & Properties	0.00
2	Equipment	28,23,530.68
3	Furniture's & Fixture	0.00
4	Vehicles	0.00
5	Computers	30,09,000.00
6	Library Books	4,55,098.00
	Total (Rs)	62,87,628.68
	C. TOTAL REVENUE EXPENSES & CAPITAL EXPENSES	12,15,67,758.64

Patwari

Mr. Atul Patwari
Accountant
SVKM's - Dhule Campus



Salunke

Dr. Nilesh Salunke
Principal
SVKM's Institute of Technology, Dhule

DEEPAN K. PARIKH B.Com.,F.C.A.

KISHORE A. PARIKH & CO.
CHARTERED ACCOUNTANTS

101, Shanti Niwas, 'B' Wing, Natvar Nagar, Road No. 5,
Hindu Friends Society, Jogeshwari (E), Mumbai-400 060.

Tel. : 2837 4410

AUDITOR'S REPORT

We have examined the attached Balance Sheet of Shri Vile Parle Kelavani Mandal's Institute of Technology, Dhule as on 31st March 2021 and Income & Expenditure Account for the year ended on that date and report that :-

- I. In our opinion proper books of accounts, as required have been kept by the Shri Vile Parle Kelavani Mandal's Institute of Technology, Dhule so far as it appears from our examination of those books.
- II. The financial statements have been prepared on accrual basis under the historical cost convention. The accounting policies adopted by the management in the preparation of financial statement are consistent with those followed in the previous year.
- III. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our Audit and for determination of fees by the respective authorities.
- IV. The institute is engaged in providing education services as such, there are no separate reportable segment as per Accounting Standard 17 (AS 17) on segment reporting.
- V. In our opinion and according to information and explanation given to us the accounts give true and fair view.
 - a. In the case of Balance Sheet the state of affairs of the institution as at 31st March 2021.
 - b. In the case of Income and Expenditure account of the institution for the year ended on that date.

For KISHORE A. PARIKH & CO.
Chartered Accountants



Deepan Parikh

(Deepan Parikh)
Partner
M. No. 46298

SVKM's UDIN: 21046298AAAARI4046

Place: MUMBAI
Dated: 26th June 2021



Principal
Principal

SVKM's Institute of Technology, Dhule

Shri Vile Parle Kelavani Mandal's SVKM's Institute of Technology, Dhule Balance Sheet as at 31st March, 2021							
FUNDS & LIABILITIES	Sch.	Amount (Rs.)	Amount (Rs.)	PROPERTY & ASSETS	Sch.	Amount (Rs.)	Amount (Rs.)
Trust Funds or Corpus	A			Immovable Properties (at Cost)	F		5253,65,132
Other Earmarked Funds	B		1605,81,032	Investments	G		
Secured Loan	C			Furniture, Fixtures & Equipments (at Cost)	H		622,10,074
Unsecured Loan	D			Advances	I		
Liabilities	E			To Employees			
For Expenses & Projects		7,74,847		To Shri Vile Parle Kelavani Mandal			
For Advance to Shri Vile Parle Kelavani Mandal		6538,34,109		To Vendors			
For Advances				To Others		35,19,155	
For Rent and Deposits				Income Outstanding	J		35,19,155
For Other Liabilities		10,95,154		Rent			
			6557,04,110	Interest			
				Other Income		505,17,386	
				Cash & Bank Balances	K		505,17,386
				Cash Balance		29,120	
				Bank Balance in			
				Savings Bank Account			
				Current Bank Account		29,13,355	
				Income & Expenditure A/c.			29,42,475
				Balance as per last Balance Sheet		1269,14,726	
				Add: Deficit as per I&E Account		448,16,193	
Total			8162,85,142	Total			8162,85,142

Place : Mumbai
Date : 26th June, 2021

As per Report of even date
For Kishore A. Parikh & Co.
Chartered Accountants



Deepan
Principal
SVKM's Institute of Technology, Dhule



Deepan
Deepan Parikh
Partner
Membership No. 46298

**Shri Vile Parle Kelavani Mandal's
SVKM's Institute of Technology, Dhule
Income & Expenditure Account for the year ending 31st March, 2021**

EXPENDITURE	Sch.	Amount (Rs.)	Amount (Rs.)	INCOME	Sch.	Amount (Rs.)	Amount (Rs.)
Expenditure in respect of properties	L	14,79,476		Tuition Fees and other Fees	R		701,88,769
Rates, Taxes, Cesses, etc.				Income from other Sources	S		
Repairs & Maintenance		1,07,406		Interest from Bank			
Insurance Premium		2,94,554		Miscellaneous Income		206	
Depreciation on immovable properties		455,25,930		Other Income		2,74,956	
Establishment Expenses	M		474,07,366				2,75,162
Legal & Professional Expenses	N		10,58,545				
Statutory Audit Fees			7,080				
Infrastructure Contribution & Rent to Shri Vile Parle Kelavani Mandal				Deficit transferred to Balance Sheet			448,16,193
Interest to Banks/Institution	O		47,006				
Miscellaneous Expenses			85,642				
Depreciation on Movable assets	P		91,22,484				
Expenditures on Educational objects of TRUST	Q						
Employee Cost		468,42,525					
Administration & other Expenses		107,09,482					
			575,52,001				
Total			1152,80,124	Total			1152,80,124

Place : Mumbai
Date : 26th June, 2021

As per Report of even date
For Kishore A. Parikh & Co.
Chartered Accountants



Deepan
Principal
SVKM's Institute of Technology, Dhule



Deepan
Deepan Parikh
Partner
Membership No. 46298

**Shri Vile Parle Kelavani Mandal's
Institute of Technology, Dhule**

Schedules to Balance Sheet as on 31.03.2021

Other Earmarked Funds

Schedule - B

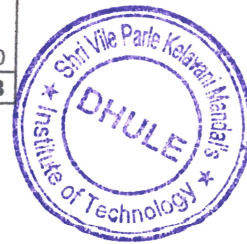
Sr.No	Particulars	Balance as on 01.04.2020	Additions/ Transfers during the year	Less utilised/ transfer	Balance as on 31.03.2021
1	Acc. Dep for Bldg & Properties	701,05,834.64	455,25,929.71	-	1156,31,764.35
2	Acc Dep Equipment	96,67,294.63	48,17,661.03	-	144,84,955.66
3	Acc. Dep For F&F.	1,34,675.03	36,642.55	-	1,71,317.58
4	Acc. Dep Vehicles	3,31,832.28	79,217.30	-	4,11,049.58
5	Acc Dep Computers	91,51,215.02	39,16,795.61	-	130,68,010.63
6	Acc Dep Lib. Books	10,76,327.85	4,49,125.42	-	15,25,453.27
7	Development Fund	75,79,472.00	77,09,009.00	-	152,88,481.00
	Total	980,46,651.45	625,34,380.62	-	1605,81,032.07

Liabilities

Schedule - E

Sr.No	Particulars	Amount	Amount
1	Expenses Payable		
	Net Salary Payable	15,000.00	
	Provident Fund	1,00,013.86	
	Employees Pension	1,84,126.43	
	Round Off Adjustment	2.57	2,99,142.86
2	Sundry Creditors		4,75,704.00
3	Shri Vile Parle Kelavani Mandal		6538,34,109.47
4	Other Liabilities		
	Scholarship from Govt	6,16,920.25	
	GST	1,34,322.40	
	TDS	36,988.00	
	Grant - Unnat Bharat Abhiyan	36,233.00	
	Grant - Maharashtra State Aids		
	Control Society	3,745.00	
	University Exam Remuneration	6,800.00	
	Contract On A/c	2,60,145.25	10,95,153.90
	Total		6557,04,110.23

Signature
Principal
SVKM s Institute of Technology, Dhule



Immovable Properties (at Cost)

Schedule - F

Sr.No	Particulars	Amount
1	Building & Properties	5253,65,131.75
	Total	5253,65,131.75

Furniture, Fixture & Equipments (at Cost)

Schedule - H

Sr.No	Particulars	Balance as on 01.04.2020	Additions/ Transfers during the year	Sales/Transfers/ Others during the year	Balance as on 31.03.2021
1	Equipment	387,44,413.05	28,23,530.68	-	415,67,943.73
2	Furnitures & Fixture	5,01,096.71	-	-	5,01,096.71
3	Vehicles	8,59,947.58	-	-	8,59,947.58
4	Computers	131,71,707.76	30,09,000.00	-	161,80,707.76
5	Library Books	26,45,280.48	4,55,098.00	-	31,00,378.48
	Total	559,22,445.58	62,87,628.68	-	622,10,074.26



**Shri Vile Parle Kelavani Mandal's
Institute of Technology, Dhule**

Schedules to Balance Sheet as on 31.03.2021

**Advances
Schedule - I**

Sr.No	Particulars	Amount
1	Advance to Employee	7,380.00
2	Advance to Domestic Vendor	63,336.00
3	AICTE Affiliation Deposit	28,00,000.00
4	TDS Receivable (A.Y 2020-21)	12,246.81
5	TDS Receivable (A.Y 2021-22)	34,851.54
6	Sundry Debtors	2,18,641.45
7	Prepaid Expenses	3,82,699.52
	Total	35,19,155.32

**Income Outstanding
Schedule - J**

Sr.No	Particulars	Amount
1	Fees Receivable	505,17,386.14
	Total	505,17,386.14

**Cash & Bank Balance
Schedule - K**

Sr.No	Particulars	Amount	Amount
1	Cash in hand		29,120.00
2	Current Account		
	Kotak Mahindra Bank	18,74,338.06	
	Shirpur People Co-Op	9,52,511.05	
	State Bank of India	86,506.10	29,13,355.21
	Total		29,42,475.21



Daluke
Principal
SVKM s Institute of Technology, Dhule



Shri Vile Parle Kelavani Mandal's
Institute of Technology, Dhule

Schedules to Income & Expenditure Account as on 31.03.2021

Legal & Professional Expenses

Schedule - N

Sr.No	Particulars	Amount
1	Legal & Professional Charges	10,43,022.00
2	Rating Charges	15,523.00
	Total	10,58,545.00

Interest to Banks/Institution

Schedule - O

Sr.No	Particulars	Amount
1	Bank Charges	47,006.00
	Total	47,006.00

Depreciation on Movable assets

Schedule - P

Sr.No	Particulars	Amount
1	Dep Equipment	46,40,703.37
2	Dep F&F	36,642.55
3	Dep Vehicles	79,217.30
4	Dep Computers	39,16,795.61
5	Dep Library Books	4,49,125.42
	Total	91,22,484.25




Principal
SVKM s Institute of Technology, Dhule

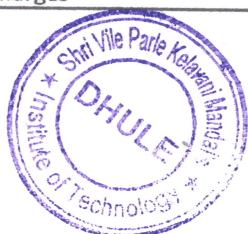
**Shri Vile Parle Kelavani Mandal's
Institute of Technology, Dhule**

Schedules to Income & Expenditure Account as on 31.03.2021

Expenses on Educational Object of Trust

Schedule - Q

Sr.No	Particulars		Amount
1	<u>Salary & Allowances</u>		
	<u>Salaries - Teaching</u>		
	Pay	3,55,54,981.94	
	Car & Petrol Reimbursement	60,000.00	
	Drivers Salary Reimbursement	1,20,000.00	
	Contribution to PF	3,99,600.00	
	<u>Salaries - Non Teaching</u>		
	Pay	1,02,28,349.08	
	Contribution to PF	4,16,634.00	
	<u>Other Salary Exp</u>		
	Recovery-Notice Pay	-34,074.00	
	Guest Lecture	5,000.00	
	Hono.VisitingFaculty	21,000.00	
	Admin Charges PF	71,034.22	4,68,42,525.24
2	<u>Student's Activities</u>		
	<u>Student Activity Expenses</u>	10,946.00	10,946.00
3	<u>Laboratory Expenses</u>		
	<u>Chemicals Purchase</u>	20,606.00	
	<u>Glassware Purchase</u>	26,432.00	
	<u>Oils& Lubricants-Exp</u>	2,137.00	49,175.00
4	<u>Accreditation & Affiliation</u>		
	Affiliation Expenses	24,910.00	
	Affiliation Fees	2,38,500.00	2,63,410.00
5	<u>Printing & Stationery</u>		3,17,744.02
6	<u>Repairs & Maintenance</u>		20,987.00
7	<u>Electricity Charges</u>		19,14,035.00
8	<u>Advertisement</u>		10,10,494.44
9	<u>Security Charges</u>		5,31,188.82
10	<u>Faculty Development Expenses</u>		24,287.00
11	<u>Admission Expenses</u>		56,971.00
12	<u>Guest expenses/Orientation</u>		4,942.00
13	<u>Workshop expenses</u>		1,358.00
14	<u>Binding Charges</u>		6,410.00
15	<u>Cleaning Expenses</u>		34,160.00
16	<u>Housekeeping Expenses</u>		14,85,104.08
17	<u>Postage,Teleg.& Courier</u>		75.00
18	<u>Rent Expenses</u>		89,681.00
19	<u>Telephone Expenses</u>		20,551.00
20	<u>Traveling Expenses -Outstation</u>		28,508.00
21	<u>Transportation expenses</u>		5,290.00
22	<u>Water Charges</u>		7,803.00
23	<u>Xerox and Cyclostyling</u>		89,576.00
24	<u>Conveyance-Local Travel</u>		32.00
25	<u>Veh Hire-Local Travel</u>		23,290.00
26	<u>Loading & Unloading</u>		20.00
27	<u>Placement Expenses</u>		5,087.00
28	<u>Accommodation Charges</u>		1,800.00



Principal
SVKM s Institute of Technology,Dhule

**Shri Vile Parle Kelavani Mandal's
Institute of Technology, Dhule**

Schedules to Income & Expenditure Account as on 31.03.2021

29	Training & Placement Expenses Students		1,18,000.00
30	Identity Card & Library Card Expenses		1,40,889.18
31	Mess Expenses		4,102.00
32	Library/Subscription Expenses		1,03,529.00
33	Function, Festival & Celebration		9,350.00
34	Reading Room Exp		67,643.32
35	Medicine Expenses		1,878.00
36	Refreshment		7,506.00
37	MDP Expenses		71,925.00
38	Internet Expenses		7,10,149.00
39	Networking Expense		4,10,684.84
40	Software Expenses		23,600.00
41	Web Site Expenses		47,200.00
42	SAP Expenses		46,747.00
43	IT Services		7,51,469.00
44	Lease Rentals Movable Equipments		21,85,283.94
45	Computer Peripherals-Expenses		6,600.00
	Total		5,75,52,006.88

Tution Fees & Other Fees

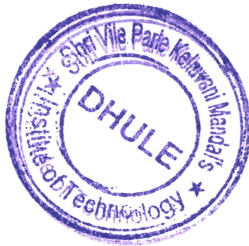
Schedule - R

Sr.No	Particulars	Amount
1	Tution Fees	6,99,96,391.00
2	MDP & Consultancy	1,92,378.00
	Total	7,01,88,769.00

Income from Other Sources

Schedule - S

Sr.No	Particulars	Amount
1	Admission Cancellation Charges	4,000.00
2	Miscellaneous Income	206.00
3	Transfer Certificate	1,800.00
4	Institute Share from Other Activities	2,69,155.60
5	Purchase Round Off	5.88
	Total	2,75,167.48



Dalme
Principal
SVKM s Institute of Technology, Dhule



Shri Vile Parle Kelavani Mandal's Institute of Technology, Dhule

Survey No. 499, Plot No. 02, Behind Gurudwara,
Mumbai - Agra Highway, Dhule. ☎ (02562) 297801, 660633
✉ iotdhule@svkm.ac.in, www www.svkm-iot.ac.in

Hon. Shri. Amrish R. Patel

(President)

Dr. Nilesh P. Salunke

(Principal)

Ph.D., M.E., LMISTE

BUDGETED STATEMENT OF EXPENDITURE

Sr No.	Particulars	FY 21-22
		Amount (Rs)
	A. BUDGET FOR REVENUE EXPENSES	
1	Salaries of Teaching & Non Teaching Staff	8,54,55,380.00
2	Library Subscriptions	1,44,000.00
3	Physical Facilities	4,90,68,337.00
4	Academic Facilities	1,91,53,683.00
5	Seminars/Workshop/Conferences attended by Faculties & Professional body membership fee & Seminars/Workshop/Conferences organized by the institute	7,00,000.00
6	E-Governance Expenses	12,75,000.00
7	Miscellaneous Expenses	66,98,335.00
	Total (Rs)	16,24,94,735.00
	B. BUDGET FOR CAPITAL EXPENSES	
1	Equipment's	62,50,000.00
2	Air Conditioners	0.00
3	Furniture's	1,00,000.00
4	Computers	55,00,000.00
5	Library Books	12,00,000.00
	Total (Rs)	1,30,50,000.00
	C. TOTAL BUDGET FOR REVENUE EXPENSES & CAPITAL EXPENSES	17,55,44,735.00

Patwari

Mr. Atul Patwari
Accountant
SVKM's - Dhule Campus



Salunke

Dr. Nilesh Salunke
Principal
SVKM's Institute of Technology, Dhule



Shri Vile Parle Kelavani Mandal's Institute of Technology, Dhule

Survey No. 499, Plot No. 02, Behind Gurudwara,
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Hon. Shri. Amrish R. Patel

(President)

Dr. Nilesh P. Salunke

(Principal)

Ph.D., M.E., LMISTE

STATEMENT OF EXPENDITURE

Sr No.	Particulars	FY 21-22
		Amount (Rs)
	A. REVENUE EXPENSES	
1	Salaries of Teaching & Non Teaching Staff	6,21,76,283.30
2	Library Subscriptions	1,68,617.42
3	Physical Facilities	6,84,40,238.05
4	Academic Facilities	95,26,290.53
5	Seminars/Workshop/Conferences attended by Faculties & Professional body membership fee & Seminars/Workshop/Conferences organized by the institute	1,74,703.57
6	E-Governance Expenses	14,87,783.41
7	Miscellaneous Expenses	49,29,888.52
	Total (Rs)	14,69,03,804.80
	B. CAPITAL EXPENSES	
1	Building & Properties	0.00
2	Equipment	10,80,261.23
3	Furniture's & Fixture	0.00
4	Vehicles	4,92,450.00
5	Computers	59,07,729.00
6	Library Books	5,59,421.00
	Total (Rs)	80,39,861.23
	C. TOTAL REVENUE EXPENSES & CAPITAL EXPENSES	15,49,43,666.03

Patwari

Mr. Atul Patwari
Accountant
SVKM's - Dhule Campus



Salunke

Dr. Nilesh Salunke
Principal
SVKM's Institute of Technology, Dhule

DEEPAN K. PARIKH B.Com.,F.C.A.

101, Shanti Niwas, 'B' Wing, Natvar Nagar, Road No. 5,
Hindu Friends Society, Jogeshwari (E), Mumbai-400 060.

KISHORE A. PARIKH & CO.
CHARTERED ACCOUNTANTS

Tel. : 2837 4410

AUDITOR'S REPORT

We have examined the attached Balance Sheet of Shri Vile Parle Kelavani Mandal's Institute of Technology, Dhule as on 31st March 2022 and Income & Expenditure Account for the year ended on that date and report that :-

- I. In our opinion proper books of accounts, as required have been kept by the Shri Vile Parle Kelavani Mandal's Institute of Technology, Dhule so far as it appears from our examination of those books.
- II. The financial statements have been prepared on accrual basis under the historical cost convention. The accounting policies adopted by the management in the preparation of financial statement are consistent with those followed in the previous year.
- III. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our Audit and for determination of fees by the respective authorities.
- IV. The institute is engaged in providing education services as such, there are no separate reportable segment as per Accounting Standard 17 (AS 17) on segment reporting.
- V. In our opinion and according to information and explanation given to us the accounts give true and fair view.
 - a. In the case of Balance Sheet the state of affairs of the institution as at 31st March 2022.
 - b. In the case of Income and Expenditure account of the institution for the year ended on that date.

For KISHORE A. PARIKH & CO.
Chartered Accountants




(Deepan Parikh)
Partner
M. No. 46298

SVKM's UDIN: 22046298AOHMPF3764

Place: MUMBAI
Dated: 29th June 2022




Principal
SVKM's Institute of Technology, Dhule

Shri Vile Parle Kelavani Mandal's
SVKM's Institute of Technology, Dhule
Income & Expenditure Account for the year ending 31st March, 2022

EXPENDITURE	Sch.	Amount (Rs.)	Amount (Rs.)	INCOME	Sch.	Amount (Rs.)	Amount (Rs.)
Expenditure in respect of properties	L	6,542.29		Tuition Fees and other Fees	R		87,586,058.12
Rates, Taxes, Cesses, etc.				Income from other Sources	S		
Repairs & Maintenance		24,223,622.66		Interest from Bank		2,416.50	
Insurance Premium		78,341.51		Miscellaneous Income		864.04	
Depreciation on immovable properties		40,973,336.74		Other Income		412,933.84	
Establishment Expenses	M		65,281,843.20				416,214.38
Legal & Professional Expenses	N		245,940.06				
Statutory Audit Fees			7,080.00				
Infrastructure Contribution & Rent to Shri Vile Parle Kelavani Mandal				Deficit transferred to Balance Sheet			58,901,532.30
Interest to Banks/Institution	O		24,114.02				
Miscellaneous Expenses			106,648.57				
Depreciation on Movable assets	P		8,131,606.18				
Expenditures on Educational objects of TRUST	Q						
Employee Cost		62,176,283.30					
Administration & other Expenses		10,930,289.47					
			73,106,572.77				
Total			146,903,804.80	Total			146,903,804.80

Place : Mumbai
Date :

As per Report of even date
For Kishore A. Parikh & Co.
Chartered Accountants

Deepan Parikh

Deepan Parikh
Partner
Membership No. 46298



Principal
Principal
SVKM's Institute of Technology, Dhule

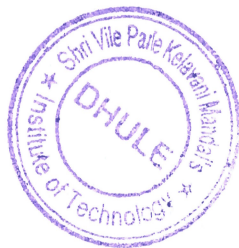


Shri Vile Parle Kelavani Mandal's
SVKM's Institute of Technology, Dhule
Balance Sheet as at 31st March, 2022

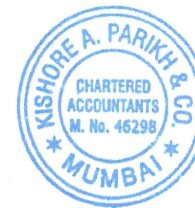
FUNDS & LIABILITIES	Sch.	Amount (Rs.)	Amount (Rs.)	PROPERTY & ASSETS	Sch.	Amount (Rs.)	Amount (Rs.)
Trust Funds or Corpus	A			Immovable Properties (at Cost)	F		525,365,131.75
Other Earmarked Funds	B		222,122,482.67	Investments	G		
Secured Loan	C			Furniture, Fixtures & Equipments (at Cost)	H		70,249,935.49
Unsecured Loan	D			Advances	I		
Liabilities	E			To Employees			
For Expenses & Projects		8,879,357.25		To Shri Vile Parle Kelavani Mandal			
For Advance to Shri Vile Parle Kelavani Mandal		658,453,299.17		To Vendors			
For Advances				To Others		4,412,120.32	
For Rent and Deposits				Income Outstanding	J		4,412,120.32
For Other Liabilities		1,460,171.75		Rent			
			668,792,828.17	Interest			
				Other Income		59,900,277.39	
				Cash & Bank Balances	K		59,900,277.39
				Cash Balance			
				Bank Balance in			
				Savings Bank Account		1,722.45	
				Current Bank Account		353,671.52	
				Income & Expenditure A/c.			355,393.97
				Balance as per last Balance Sheet		171,730,919.62	
				Add: Deficit as per I&E Account		58,901,532.30	
Total			890,915,310.84	Total			890,915,310.84

Place : Mumbai
Date :

As per Report of even date
For Kishore A. Parikh & Co.
Chartered Accountants



Deepan
Principal
SVKM's Institute of Technology, Dhule



Deepan
Deepan Parikh
Partner
Membership No. 46298

**Shri Vile Parle Kelavani Mandal's
Institute of Technology, Dhule**

Schedules to Balance Sheet as on 31.03.2022

**Other Earmarked Funds
Schedule - B**

Sr.No	Particulars	Balance as on 01.04.2021	Additions/ Transfers during the year	Less utilised/ transfer	Balance as on 31.03.2022
1	Acc. Dep for Bldg & Properties	115,631,764.35	40,973,336.74	0.00	156,605,101.09
2	Acc Dep Equipment	14,484,955.66	4,744,692.10	0.00	19,229,647.76
3	Acc. Dep For F&F.	171,317.58	32,978.01	0.00	204,295.59
4	Acc. Dep Vehicles	411,049.58	141,202.20	0.00	552,251.78
5	Acc Dep Computers	13,068,010.63	5,439,566.99	0.00	18,507,577.62
6	Acc Dep Lib. Books	1,525,453.27	533,586.56	0.00	2,059,039.83
7	Development Fund	15,288,481.00	9,676,088.00	0.00	24,964,569.00
	Total	160,581,032.07	61,541,450.60	0.00	222,122,482.67

**Liabilities
Schedule - E**

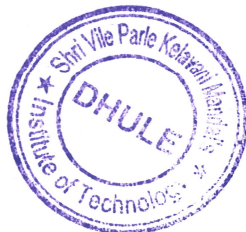
Sr.No	Particulars	Amount	Amount
1	<u>Expenses Payable</u>		
	Net Salary Payable	4,969,654.00	
	Provident Fund	136,335.18	
	Employees Pension	195,652.07	
	Profession Tax	17,400.00	5,319,041.25
2	Sundry Creditors		3,560,316.00
3	Shri Vile Parle Kelavani Mandal		658,453,299.17
4	<u>Other Liabilities</u>		
	Adm/Tuition Fee Received Advance	260,969.00	
	Scholarship from Govt	13,636.25	
	GST	158,508.00	
	TDS	566,123.00	
	Grant - Unnat Bharat Abhiyan	36,233.00	
	Grant - Maharashtra State Aids Control Society	3,745.00	
	University Exam Remuneration	6,800.00	
	Contract On A/c	414,157.50	1,460,171.75
	Total		668,792,828.17

**Immovable Properties (at Cost)
Schedule - F**

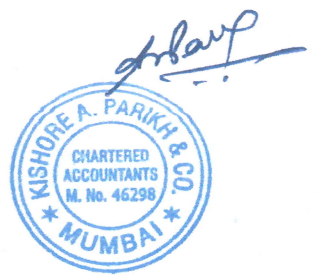
Sr.No	Particulars	Amount
1	Building & Properties	525,365,131.75
	Total	525,365,131.75

**Furniture, Fixture & Equipments (at Cost)
Schedule - H**

Sr.No	Particulars	Balance as on 01.04.2021	Additions/ Transfers during the year	Sales/Transfers/Others during the year	Balance as on 31.03.2022
1	Equipment	41,567,943.73	1,080,261.23	0.00	42,648,204.96
2	Furnitures & Fixture	501,096.71	0.00	0.00	501,096.71
3	Vehicles	859,947.58	492,450.00	0.00	1,352,397.58
4	Computers	16,180,707.76	5,907,729.00	0.00	22,088,436.76
5	Library Books	3,100,378.48	559,421.00	0.00	3,659,799.48
	Total	62,210,074.26	8,039,861.23	0.00	70,249,935.49



Principal
Principal
SVKM s Institute of Technology, Dhule



**Shri Vile Parle Kelavani Mandal's
Institute of Technology, Dhule**

Schedules to Balance Sheet as on 31.03.2022

**Advances
Schedule - I**

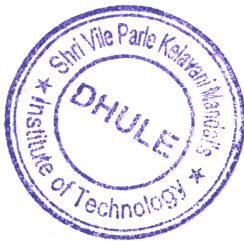
Sr.No	Particulars	Amount
1	Advance to Domestic Vendor	730,656.00
2	AICTE Affiliation Deposit	2,800,000.00
3	TDS Receivable (A.Y 2020-21)	12,246.81
4	TDS Receivable (A.Y 2021-22)	34,851.54
5	TDS Receivable (A.Y 2022-23)	28,194.00
6	Sundry Debtors	363,494.45
7	Prepaid Expenses	442,677.52
	Total	4,412,120.32

**Income Outstanding
Schedule - J**

Sr.No	Particulars	Amount
1	Fees Receivable	59,900,277.39
	Total	59,900,277.39

**Cash & Bank Balance
Schedule - K**

Sr.No	Particulars	Amount	Amount
1	Cash in hand		0.00
2	Current Account		
	Kotak Mahindra Bank	353,671.52	
3	Saving Account		
	Shirpur People Co-Op	1,722.45	355,393.97
	Total		355,393.97



Principal
Principal
SVKM s Institute of Technology, Dhule



**Shri Vile Parle Kelavani Mandal's
Institute of Technology, Dhule**

Schedules to Income & Expenditure Account as on 31.03.2022

**Legal & Professional Expenses
Schedule - N**

Sr.No	Particulars	Amount
1	Legal & Professional Charges	215,847.48
2	Rating Charges	30,092.58
	Total	245,940.06

**Interest to Banks/Institution
Schedule - O**

Sr.No	Particulars	Amount
1	Bank Charges	24,114.02
	Total	24,114.02

**Depreciation on Movable assets
Schedule - P**

Sr.No	Particulars	Amount
1	Dep Equipment	4,127,875.48
2	Dep F&F	32,978.01
3	Dep Vehicles	141,202.20
4	Dep Computers	3,295,963.93
5	Dep Library Books	533,586.56
	Total	8,131,606.18

**Expenses on Educational Object of Trust
Schedule - Q**

Sr.No	Particulars	Amount
1	Salary & Allowances	
	Salaries - Teaching	
	Pay	51,617,645.80
	Car & Petrol Reimbursement	60,000.00
	Drivers Salary Reimbursement	120,000.00
	Contribution to PF	615,600.00
	Salaries - Non Teaching	
	Pay	9,227,362.33
	Contribution to PF	450,768.00
	Other Salary Exp	
	Recovery-Notice Pay	-7,467.00
	Guest Lecture	3,500.00
	Admin Charges PF	88,874.17
		62,176,283.30
2	Student's Activities	
	Student Activity Expenses	8,227.00
		8,227.00



Achuk
Principal

SVKM s Institute of Technology, Dhule



**Shri Vile Parle Kelavani Mandal's
Institute of Technology, Dhule**

Schedules to Income & Expenditure Account as on 31.03.2022

3	Laboratory Expenses		
	Gas Expenses	3,954.00	
	Laboratory Expenses	2,040.00	
	Lab Consumables-Exp	23,773.80	29,767.80
4	Accreditation & Affiliation		
	Affiliation Expenses	45,920.00	
	Affiliation Fees	289,700.00	335,620.00
5	Printing & Stationery		309,085.19
6	Repairs & Maintenance		187,460.00
7	Electricity Charges		3,006,112.31
8	Advertisement		859,830.94
9	Security Charges		645,517.80
10	Faculty Development Expenses		13,800.00
11	Membership Fees		27,500.00
12	Admission Expenses		137,888.00
13	Interview Expenses		40,659.00
14	Conference/Seminar/W		45,000.00
15	Guest expenses/Orientation		9,255.00
16	Stud & Staf Med.Exp		8,603.00
17	Administrative Expen		63,180.00
18	Binding Charges		7,900.00
19	Cleaning Expenses		223,332.00
20	Housekeeping Expenses		1,856,988.41
21	Meeting Expenses		4,238.32
22	Postage,Teleg.& Courier		2,954.00
23	Telephone Expenses		39,037.00
24	Traveling Expenses -Outstation		64,272.90
25	Transportation expenses		27,219.62
26	Water Charges		9,869.86
27	Xerox and Cyclostyling		350,935.00
28	Conveyance-Local Travel		225.00
29	Veh Hire-Local Travel		12,369.39
30	Loading & Unloading		70.00
31	Placement Expenses		7,616.84
32	Accomodation Charges		25,325.51
33	Training & Placement Expenses Students		-854,744.00
34	Identity Card & Library Card Expenses		45,577.50
35	Library/Subscription Expenses		152,954.42
36	Tuition Fees Concess		139,090.00
37	Welcome/StartKit Exp		23,667.00
38	Newspaper,Mag&Books		15,663.00
39	Competition and Spon		4,139.00
40	Fr'ship,Sc'ship&Priz		138,607.00
41	Function, Festival & Celebration		82,882.28
42	Refreshment		38,220.00
43	MDP Expenses		212,071.00
44	Internet Expenses		1,118,200.00
45	Networking Expense		9,772.10
46	Software Expenses		181,342.78



Dalubh
Principal

SVKM s Institute of Technology,Dhule



Shri Vile Parle Kelavani Mandal's
Institute of Technology, Dhule

Schedules to Income & Expenditure Account as on 31.03.2022

47	Web Site Expenses		47,200.00
48	SAP Expenses		25,008.06
49	IT Services		116,032.57
50	Lease Rentals Movable Equipments		1,013,068.45
51	Computer Peripherals-Expenses		61,678.42
	Total		73,106,572.77

Tution Fees & Other Fees

Schedule - R

Sr.No	Particulars	Amount
1	Tution Fees	87,149,700.00
2	MDP & Consultancy	373,900.00
3	Seminar and Workshop	62,458.12
	Total	87,586,058.12

Income from Other Sources

Schedule - S

Sr.No	Particulars	Amount
1	Interest Bank SB A/c	2,416.50
2	Miscellaneous Income	864.04
3	Admission Cancellation Charges	7,000.00
4	Transfer Certificate	82,400.00
5	Institute Share from Other Activities	323,527.00
6	Purchase Round Off	6.84
	Total	416,214.38



Dhule
Principal

SVKM s Institute of Technology, Dhule





Shri Vile Parle Kelavani Mandal's Institute of Technology, Dhule

Survey No. 499, Plot No. 02, Behind Gurudwara,
Mumbai - Agra Highway, Dhule. ☎ (02562) 297801, 660633
✉ iotdhule@svkm.ac.in, www www.svkm-iot.ac.in

Hon. Shri. Amrish R. Patel

(President)

Dr. Nilesh P. Salunke

(Principal)

Ph.D., M.E., LMISTE

BUDGETED STATEMENT OF EXPENDITURE

Sr No.	Particulars	FY 22-23
		Amount (Rs)
	A. BUDGET FOR REVENUE EXPENSES	
1	Salaries of Teaching & Non Teaching Staff	9,69,89,648.00
2	Library Subscriptions	1,44,000.00
3	Physical Facilities	4,59,85,156.07
4	Academic Facilities	1,68,88,345.54
5	Seminars/Workshop/Conferences attended by Faculties & Professional body membership fee & Seminars/Workshop/Conferences organized by the institute	7,25,000.00
6	E-Governance Expenses	12,60,000.00
7	Miscellaneous Expenses	90,62,440.87
	Total (Rs)	17,10,54,590.48
	B. BUDGET FOR CAPITAL EXPENSES	
1	Equipment's	20,00,000.00
2	Air Conditioners	0.00
3	Furniture's	0.00
4	Computers	30,00,000.00
5	Library Books	12,00,000.00
	Total (Rs)	62,00,000.00
	C. TOTAL BUDGET FOR REVENUE EXPENSES & CAPITAL EXPENSES	17,72,54,590.48

Patwari

Mr. Atul Patwari
Accountant
SVKM's - Dhule Campus



Salunke

Dr. Nilesh Salunke
Principal
SVKM's Institute of Technology, Dhule



Shri Vile Parle Kelavani Mandal's Institute of Technology, Dhule

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Hon. Shri. Amrish R. Patel

(President)

Dr. Nilesh P. Salunke

(Principal)

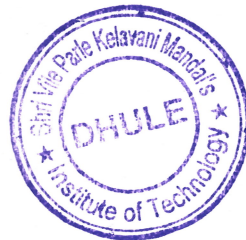
Ph.D., M.E., LMISTE

STATEMENT OF EXPENDITURE

Sr No.	Particulars	FY 22-23
		Amount (Rs)
	A. REVENUE EXPENSES	
1	Salaries of Teaching & Non Teaching Staff	7,53,34,481.61
2	Library Subscriptions	1,42,982.80
3	Physical Facilities	4,35,33,832.42
4	Academic Facilities	1,98,48,355.35
5	Seminars/Workshop/Conferences attended by Faculties & Professional body membership fee & Seminars/Workshop/Conferences organized by the institute	2,37,129.16
6	E-Governance Expenses	11,76,686.00
7	Miscellaneous Expenses	91,46,164.48
	Total (Rs)	14,94,19,631.82
	B. CAPITAL EXPENSES	
1	Building & Properties	0.00
2	Equipment	40,76,407.88
3	Furniture's & Fixture	0.00
4	Vehicles	0.00
5	Computers	1,59,33,003.00
6	Library Books	5,63,843.00
	Total (Rs)	2,05,73,253.88
	C. TOTAL REVENUE EXPENSES & CAPITAL EXPENSES	16,99,92,885.70

Patwari

Mr. Atul Patwari
Accountant
SVKM's - Dhule Campus



Salunke

Dr. Nilesh Salunke
Principal
SVKM's Institute of Technology, Dhule

PREMAL P. GANDHI B.Com. F.C.A.

URMIT N. SHAH B.Com. A.C.A.

KISHORE A. PARIKH & CO.
CHARTERED ACCOUNTANTS

101, Shanti Niwas, 'B' Wing, Natvar Nagar, Road No. 5,
Hindu Friends Society, Jogeshwari (E), Mumbai - 400 060

Tel. : 2837 4410

AUDITOR'S REPORT

We have examined the attached Balance Sheet of Shri Vile Parle Kelavani Mandal's Institute of Technology, Dhule as on 31st March 2023 and Income & Expenditure Account for the year ended on that date and report that :-

- I. In our opinion proper books of accounts, as required have been kept by the Shri Vile Parle Kelavani Mandal's Institute of Technology, Dhule so far as it appears from our examination of those books.
- II. The financial statements have been prepared on accrual basis under the historical cost convention. The accounting policies adopted by the management in the preparation of financial statement are consistent with those followed in the previous year.
- III. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our Audit and for determination of fees by the respective authorities.
- IV. The institute is engaged in providing education services as such, there are no separate reportable segment as per Accounting Standard 17 (AS 17) on segment reporting.
- V. In our opinion and according to information and explanation given to us the accounts give true and fair view.
 - a. In the case of Balance Sheet the state of affairs of the institution as at 31st March 2023.
 - b. In the case of Income and Expenditure account of the institution for the year ended on that date.

For KISHORE A. PARIKH & CO.
Chartered Accountants



[Signature]

(Premal Gandhi)

Partner

M. No. 45462

SVKM's UDIN: 23045462BGUXIT2822

Place: MUMBAI

Dated: 12th April 2023



[Signature]
Principal

SVKM's Institute of Technology, Dhule

Shri Vile Parle Kelavani Mandal's SVKM's Institute of Technology, Dhule Balance Sheet as at 31st March, 2023							
FUNDS & LIABILITIES	Sch.	Amount (Rs.)	Amount (Rs.)	PROPERTY & ASSETS	Sch.	Amount (Rs.)	Amount (Rs.)
Trust Funds or Corpus	A			Immovable Properties (at Cost)	F		52,53,65,131.75
Other Earmarked Funds	B		28,47,80,135.84	Investments	G		
Secured Loan	C			Furniture, Fixtures & Equipments (at Cost)	H		9,08,23,189.37
Unsecured Loan	D			Advances	I		
Liabilities	E			To Employees			
For Expenses & Projects		77,78,019.86		To Shri Vile Parle Kelavani Mandal			
For Advance to Shri Vile Parle Kelavani Mandal		64,98,49,504.24		To Vendors			
For Advances				To Others		41,82,135.80	
For Rent and Deposits				Income Outstanding	J		41,82,135.80
For Other Liabilities		1,06,14,071.39		Rent			
			66,82,41,595.49	Interest			
				Other Income		5,13,65,297.78	
				Cash & Bank Balances	K		5,13,65,297.78
				Cash Balance		0.00	
				Bank Balance in			
				Savings Bank Account		1,789.45	
				Current Bank Account		4,14,805.01	
				Income & Expenditure A/c.			4,16,594.46
				Balance as per last Balance Sheet		23,06,32,451.92	
				Add: Deficit as per I&E Account		5,02,36,930.25	28,08,69,382.17
Total			95,30,21,731.33	Total			95,30,21,731.33

Place : Mumbai
Date : 12th April 2023



Dahube
Principal
SVKM's Institute of Technology, Dhule

As per Report of even date
For Kishore A. Parikh & Co.
Chartered Accountants

Premal Gandhi
Premal Gandhi
Partner
Membership No. 045462

Shri Vile Parle Kelavani Mandal's SVKM's Institute of Technology, Dhule Income & Expenditure Account for the year ending 31st March, 2023							
EXPENDITURE	Sch.	Amount (Rs.)	Amount (Rs.)	INCOME	Sch.	Amount (Rs.)	Amount (Rs.)
Expenditure in respect of properties	L			Tuition Fees and other Fees	R		9,83,50,301.00
Rates, Taxes, Cesses, etc.				Income from other Sources	S		
Repairs & Maintenance		11,08,124.84		Interest from Bank		1,337.00	
Insurance Premium		1,12,812.00		Miscellaneous Income		96.00	
Depreciation on immovable properties		3,68,76,003.07		Other Income		8,30,967.57	
Establishment Expenses	M		3,80,96,939.91				8,32,400.57
Legal & Professional Expenses	N		1,96,462.00				
Statutory Audit Fees			11,800.00				
Infrastructure Contribution & Rent to Shri Vile Parle Kelavani Mandal				Deficit transferred to Balance Sheet			5,02,36,930.25
Interest to Banks/Institution	O		22,923.76				
Miscellaneous Expenses			1,51,773.16				
Depreciation on Movable assets	P		1,20,68,577.29				
Expenditures on Educational objects of TRUST	Q						
Employee Cost		7,53,34,481.61					
Administration & other Expenses		2,35,36,674.09					
			9,88,71,155.70				
Total			14,94,19,631.82	Total			14,94,19,631.82

Place : Mumbai
Date : 12th April 2023



[Signature]
Principal
SVKM's Institute of Technology, Dhule

As per Report of even date
For Kishore A. Parikh & Co.
Chartered Accountants

[Signature]
Premal Gandhi
Partner
Membership No. 045462

**Shri Vile Parle Kelavani Mandal's
Institute of Technology, Dhule**

Schedules to Balance Sheet as on 31.03.2023

Other Earmarked Funds

Schedule - B

Sr.No	Particulars	Balance as on 01.04.2022	Additions/ Transfers during the year	Less utilised/ transfer	Balance as on 31.03.2023
1	Acc. Dep for Bldg & Properties	15,66,05,101.09	3,68,76,003.07	0.00	19,34,81,104.16
2	Acc Dep Equipment	1,92,29,647.76	61,37,706.74	0.00	2,53,67,354.50
3	Acc. Dep For F&F.	2,04,295.59	29,679.89	0.00	2,33,975.48
4	Acc. Dep Vehicles	5,52,251.78	1,20,021.88	0.00	6,72,273.66
5	Acc Dep Computers	1,85,07,577.62	77,71,629.12	0.00	2,62,79,206.74
6	Acc Dep Lib. Books	20,59,039.83	5,26,640.47	0.00	25,85,680.30
7	Development Fund	2,49,64,569.00	1,11,95,972.00	0.00	3,61,60,541.00
	Total	22,21,22,482.67	6,26,57,653.17	0.00	28,47,80,135.84

Liabilities

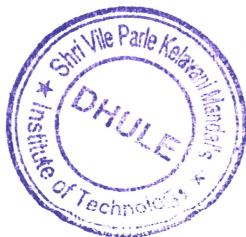
Schedule - E

Sr.No	Particulars	Amount	Amount
1	Expenses Payable		
	Net Salary Payable	54,83,487.00	
	Provident Fund	1,47,308.05	
	Employees Pension	2,01,769.81	
	Profession Tax	18,600.00	58,51,164.86
2	Sundry Creditors		19,26,855.00
3	Shri Vile Parle Kelavani Mandal		64,98,49,504.24
4	Other Liabilities		
	Adm/Tuition Fee Received Advance	1,01,692.00	
	Scholarship from Govt	71,61,831.00	
	GST	83,700.00	
	TDS	8,87,213.00	
	Grant - Unnat Bharat Abhiyan	1,02,445.00	
	Grant - Maharashtra State Aids Control Society	3,745.00	
	Grant The IETE	2,000.00	
	Grant TIH IOT CFP 23	4,80,000.00	
	University Exam Remuneration	46,300.00	
	Training & Placement Students Share Liability	11,76,224.00	
	Contract On A/c	5,68,921.39	1,06,14,071.39
	Total		66,82,41,595.49

Immovable Properties (at Cost)

Schedule - F

Sr.No	Particulars	Amount
1	Building & Properties	52,53,65,131.75
	Total	52,53,65,131.75



[Signature]
Principal
SVKM's Institute of Technology, Dhule

**Shri Vile Parle Kelavani Mandal's
Institute of Technology, Dhule**

**Schedules to Balance Sheet as on 31.03.2023
Furniture, Fixture & Equipments (at Cost)
Schedule - H**

Sr.No	Particulars	Balance as on 01.04.2022	Additions/ Transfers during the year	Sales/Transfers/Others during the year	Balance as on 31.03.2023
1	Equipment	4,26,48,204.96	40,76,407.88	0.00	4,67,24,612.84
2	Furnitures & Fixture	5,01,096.71	0.00	0.00	5,01,096.71
3	Vehicles	13,52,397.58	0.00	0.00	13,52,397.58
4	Computers	2,20,88,436.76	1,59,33,003.00	0.00	3,80,21,439.76
5	Library Books	36,59,799.48	5,63,843.00	0.00	42,23,642.48
	Total	7,02,49,935.49	2,05,73,253.88	0.00	9,08,23,189.37

**Advances
Schedule - I**

Sr.No	Particulars	Amount
1	Advance to Domestic Vendor	99,149.00
2	AICTE Affiliation Deposit	28,00,000.00
3	TDS Receivable (A.Y 2020-21)	12,246.81
4	TDS Receivable (A.Y 2021-22)	34,851.54
5	TDS Receivable (A.Y 2022-23)	28,194.00
6	TDS Receivable (A.Y 2023-24)	10,728.00
7	Sundry Debtors	8,57,400.45
8	Prepaid Expenses	3,39,566.00
	Total	41,82,135.80

**Income Outstanding
Schedule - J**

Sr.No	Particulars	Amount
1	Fees Receivable	5,13,65,297.78
	Total	5,13,65,297.78

**Cash & Bank Balance
Schedule - K**

Sr.No	Particulars	Amount	Amount
1	Cash in hand		0.00
2	<u>Current Account</u>		
	Kotak Mahindra Bank	4,14,805.01	
3	<u>Saving Account</u>		
	Shirpur People Co-Op	1,789.45	4,16,594.46
	Total		4,16,594.46



Dhule
Principal
SVKM s Institute of Technology, Dhule

**Shri Vile Parle Kelavani Mandal's
Institute of Technology, Dhule**

Schedules to Income & Expenditure Account as on 31.03.2023

Expenditure in respect of properties

Schedule - L

Sr.No	Particulars	Amount
1	Repairs and maintenance	11,07,874.84
2	Building maintenance	250.00
3	Insurance Premium	1,12,812.00
4	Dep Bldg & Property	3,68,76,003.07
	Total	3,80,96,939.91

Legal & Professional Expenses

Schedule - N

Sr.No	Particulars	Amount
1	Legal & Professional Charges	1,90,563.00
2	Rating Charges	5,899.00
	Total	1,96,462.00

Interest to Banks/Institution

Schedule - O

Sr.No	Particulars	Amount
1	Bank Charges	22,923.76
	Total	22,923.76

Depreciation on Movable assets

Schedule - P

Sr.No	Particulars	Amount
1	Dep Equipment	36,87,345.51
2	Dep F&F	29,679.89
3	Dep Vehicles	1,20,021.88
4	Dep Computers	77,04,889.54
5	Dep Library Books	5,26,640.47
	Total	1,20,68,577.29




Principal
SVKM s Institute of Technology, Dhule



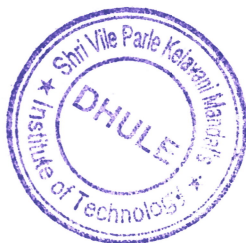
**Shri Vile Parle Kelavani Mandal's
Institute of Technology, Dhule**

Schedules to Income & Expenditure Account as on 31.03.2023

Expenses on Educational Object of Trust

Schedule - Q

Sr.No	Particulars		Amount
1	<u>Salary & Allowances</u>		
	<u>Salaries - Teaching</u>		
	Pay	6,16,07,619.00	
	Car & Petrol Reimbursement	55,000.00	
	Drivers Salary Reimbursement	1,10,000.00	
	Contribution to PF	7,03,196.00	
	<u>Salaries - Non Teaching</u>		
	Pay	1,26,47,919.00	
	Notice Pay Non Teaching	38,820.00	
	Contribution to PF	5,49,763.00	
	<u>Other Salary Exp</u>		
	Recovery-Notice Pay	-5,06,478.00	
	Guest Lecture	21,000.00	
	Admin Charges PF	1,05,042.61	
	Staff Uniform Expenses	2,600.00	7,53,34,481.61
2	<u>Student's Activities</u>		
	Student Activity Expenses	1,10,292.00	
	Annual Day Expenses	8,62,068.72	
	Extra curricular activities (Sports)	8,454.00	
	Gymkhana & Sports Expenses	40,767.58	10,21,582.30
3	<u>Laboratory Expenses</u>		
	Chemicals Purchase	77,257.53	
	Glasswares Purchase	29,973.48	
	Oils & Lubricants-Expenses	4,540.00	
	Lab Consumables-Expenses	1,73,022.81	2,84,793.82
4	<u>Accreditation & Affiliation</u>		
	Affiliation Expenses	8,130.00	
	Affiliation Fees	3,45,851.00	3,53,981.00



Dhule
Principal
SVKM s Institute of Technology, Dhule

[Signature]

**Shri Vile Parle Kelavani Mandal's
Institute of Technology, Dhule**

Schedules to Income & Expenditure Account as on 31.03.2023

5	Printing & Stationery	8,70,333.00
6	Repairs & Maintenance	2,42,515.16
7	Electricity Charges	64,02,435.00
8	Advertisement	14,09,306.62
9	Security Charges	8,94,896.68
10	Faculty Development Expenses	42,078.00
11	Membership Fees	32,500.00
12	Admission Expenses	1,41,086.00
13	Examination charges	28,272.00
14	Interview Expenses	75,970.00
15	Conference/Seminar/Workshop Expenses	18,492.00
16	Guest expenses/Orientation	15,503.00
17	Workshop expenses	9,283.00
18	Guest/Visiting Faculty Expenses	4,130.00
19	Administrative Expenses	77,880.00
20	Cleaning Expenses	2,15,125.42
21	Housekeeping Expenses	46,51,145.95
22	Postage,Teleg.& Courier	7,255.00
23	Rent Expenses	8,794.00
24	Telephone Expenses	1,66,827.00
25	Traveling Expenses -Outstation	1,88,581.00
26	Transportation expenses	28,050.00
27	Utensil Expenses	2,36,302.00
28	Water Charges	13,346.00
29	Revenue Stamp	1,000.00
30	Xerox and Cyclostyling	2,96,281.00
31	Veh Hire-Local Travel	47,169.00
32	Placement Expenses	19,243.00
33	Accomodation Charges	42,912.00
34	Training & Placement Expenses Students	31,54,419.00
35	Identity Card & Library Card Expenses	47,483.20
36	Library/Subscription Expenses	1,22,168.80
37	Tuition Fees Concession	61,554.00
38	Welcome/Starter Kit Expenses	40,222.00
39	Newspaper,Mag&Books	20,814.00
40	Competition and Sponsorship	40,029.00
41	Freeship, Scholarship and Prizes	1,42,581.00
42	Function, Festival & Celebration	43,035.00
43	Medicine Expenses	6,171.00
44	Refreshment	69,741.00
45	NCC/SCOUT/GUIDE	1,020.00
46	MDP Expenses	1,98,440.00
47	Internet Expenses	9,10,153.00
48	Networking Expense	7,966.00
49	Software Expenses	35,942.00
50	Web Site Expenses	53,572.00
51	SAP Expenses	25,895.00
52	IT Services	1,51,124.00
53	Lease Rentals Movable Equipments	4,60,616.15
54	Computer Peripherals-Expenses	96,658.99
Total		9,88,71,155.70



D. D. D. D.
Principal
SVKM s Institute of Technology, Dhule

SVKM

**Shri Vile Parle Kelavani Mandal's
Institute of Technology, Dhule**

Schedules to Income & Expenditure Account as on 31.03.2023

**Tution Fees & Other Fees
Schedule - R**

Sr.No	Particulars	Amount
1	Tution Fees	9,77,83,701.00
2	MDP & Consultancy	6,13,000.00
3	Identity/LibraryCard	4,600.00
4	Previous Year's Fees Adjustment	-51,000.00
	Total	9,83,50,301.00

**Income from Other Sources
Schedule - S**

Sr.No	Particulars	Amount
1	Interest Bank SB A/c	1,337.00
2	Miscellaneous Income	96.00
3	Admission Cancellation Charges	7,000.00
4	Transfer Certificate	2,35,000.00
5	Fines	4,000.00
6	Sponsorship Income	22,881.36
7	Institute Share from Other Activities	5,62,081.54
8	Purchase Round Off	4.67
	Total	8,32,400.57



Daluke
Principal
SVKM s Institute of Technology, Dhule