

## FORM A-1

**Audit report for fee proposal submitted to FEES REGULARITY AUTHORITY, Maharashtra**

1. We have examined the Balance Sheet as on, 31<sup>st</sup> March 2021 and the Income and Expenditure account for the period beginning from 1<sup>st</sup> April 2020 to ending on 31<sup>st</sup> March 2021, attached herewith, of **Bajaj Institute of Technology, Wardha – Bachelor of Technology (B.Tech.) Arvi Road, in front of Ramkrishna Bajaj College of Agriculture, Pipri - Wardha, Maharashtra, 442001.**
2. We certify that the Balance Sheet and the Income and Expenditure Account are in agreement with the books of account.
3. We confirm that the mercantile method of accounting is followed while preparing Books of Account and preparing Income & Expenditure Account and Balance Sheet of the course as at **31<sup>st</sup> March 2021.**
4. (A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.  
  
(B) In our opinion, proper books of account have been kept by the institute so far as appears from our examination of the books.  
  
(C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view :-  
  
(i) in the case of the Balance Sheet, of the state of the affairs of the course as at 31<sup>st</sup> March 2021.  
  
**And**  
  
(ii) in the case of the income and expenditure account of the surplus of the course for the year ended on that date.
5. The statement of particulars required to be furnished to FRA relating to the course for which fees proposal is submitted annexed herewith as Form No. A-2.
6. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. A-2 are true and correct.

Place : Wardha.

Date : 14<sup>th</sup> April, 2022.FOR TAPDIYA CHANDNA BHUTADA & CO.  
CHARTERED ACCOUNTANTS
  
 [RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN 115239 W

UIDN : 22043283AHBILV2426


**BAJAJ INSITUTE OF TECHNOLOGY : PIPRI, WARDHA.  
BALANCE SHEET AS ON 31ST MARCH, 2 0 2 1.**

AS ON 31ST MARCH 2020	* FUNDS AND LIABILITIES *	AS ON 31ST MARCH 2021	AS ON 31ST MARCH 2020	* PROPERTY AND ASSETS *	AS ON 31ST MARCH 2021
1,96,84,129.00	DEPRECIATION FUND :	3,11,96,218.00	7,28,94,664.40	<b>MOVABLE PROPERTY :</b>	
				As per Schedule "B"	9,71,63,326.40
2,17,500.00	<b>ASSETS FUND :</b>	2,17,500.00	2,24,97,469.75	<b>DEPOSITS AND ADVANCES :</b>	
	Amount equal to Cost of Books Aquired Out of SWO Grant.			As per Schedule "C"	4,62,98,913.38
32,67,182.00	<b>LIABILITIES :</b>	18,11,257.00	12,63,646.18	<b>CASH AND BANK BALANCES :</b>	
	As per Schedule "A"			With HDFC Bank, Wardha.	
(142,70,900.53)	<b>SHIKSHA MANDAL ACCOUNT :</b>	1,76,69,478.62		On Saving Account No.50100078666522.	2,84,909.67
	Surplus for the year as per Income and Expenditure Account.			Punjab National Bank, Arvi Naka, Wardha.	
	Less : Accumulated deficit as per Income and Expenditure Account.	1,42,70,900.53		On Saving Account No. 5473000100031149.	56,552.50
		33,98,578.09		Cash in hand.	294.00
8,77,57,869.86	Advance Account (Credit).	8,77,57,869.86			3,41,756.17
	As per Last Balance Sheet.	1,94,22,573.00			
	Add : Received during the year.	10,71,80,442.86	11,05,79,020.95		
<b>9,66,55,780.33</b>	<b>T O T A L .....</b> : Rs..	<b>14,38,03,995.95</b>	<b>9,66,55,780.33</b>	<b>T O T A L .....</b> : Rs..	<b>14,38,03,995.95</b>

  
[PRINCIPAL]  
**PRINCIPAL,**  
Bajaj Institute of Technology,  
PIPRI, Wardha.

Wardha, the  
14th day of  
April, 2022



AS PER OUR REPORT OF EVEN DATE  
FOR TAPDIYA CHANDNA BHUTADA & CO.  
CHARTERED ACCOUNTANTS  
  
[RAJENDRA BHUTADA - PARTNER]  
Membership No. 43283  
FRN 115239 W

**BAJAJ INSTITUTE OF TECHNOLOGY : PIPRI, WARDHA.**  
**BALANCE SHEET AS ON 31ST MARCH, 2021.**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2021.**

**SCHEDULE "A" IMMOVABLE / MOVABLE PROPERTIES :**

Nature of Assets.	%	GROSS BLOCK			DEPRECIATION			NET BLOCK.	
		Balance As on 01.04.2020	Addition During the Year.	Total Up To 31.03.2021	As on 01.04.2020	Provided For the Year.	Total	As on 31.03.2021	As on 31.03.2020
<b>MOVABLE PROPERTIES.</b>									
<b>Computers.</b>									
(Including Software LAN)									
Installation Accessories)	25%	90,92,179.00	0.00	90,92,179.00	40,25,518.00	12,66,665.00	52,92,183.00	37,99,996.00	50,66,661.00
Equipments, Tools etc.	15%	2,82,20,493.40	1,34,925.00	2,83,55,418.40	69,11,777.00	32,07,849.00	1,01,19,626.00	1,82,35,792.40	2,13,08,716.40
Library Books.	25%	26,89,783.00	5,918.00	26,95,701.00	12,82,865.00	3,53,209.00	16,36,074.00	10,59,627.00	14,06,918.00
Furniture, Fans etc.	15%	3,05,87,238.00	10,02,250.00	3,15,89,488.00	69,03,977.00	37,02,827.00	1,06,06,804.00	2,09,82,684.00	2,36,83,261.00
Vehicles.	15%	20,87,471.00	231,25,569.00	2,52,13,040.00	5,59,992.00	29,81,539.00	35,41,531.00	2,16,71,509.00	15,27,479.00
<b>SUBTOTAL (A) : Rs.....</b>		<b>7,26,77,164.40</b>	<b>2,42,68,662.00</b>	<b>9,69,45,826.40</b>	<b>1,96,84,129.00</b>	<b>1,15,12,089.00</b>	<b>3,11,96,218.00</b>	<b>6,57,49,608.40</b>	<b>5,29,93,035.40</b>
<b>ACQUIRED OUT OF SPECIFIED GRANT.</b>									
Library Books. (SWO, Wardha)		2,17,500.00	0.00	2,17,500.00	-	-	-	2,17,500.00	2,17,500.00
<b>SUBTOTAL (B) : Rs.....</b>		<b>2,17,500.00</b>	<b>-</b>	<b>2,17,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,17,500.00</b>	<b>2,17,500.00</b>
<b>TOTAL : Rs.....</b>		<b>7,28,94,664.40</b>	<b>2,42,68,662.00</b>	<b>9,71,63,326.40</b>	<b>1,96,84,129.00</b>	<b>1,15,12,089.00</b>	<b>3,11,96,218.00</b>	<b>6,59,67,108.40</b>	<b>5,32,10,535.40</b>

AS ON 31ST MARCH 2020	SCHEDULE "B" : LIABILITIES :	AS ON 31ST MARCH 2021	AS ON 31ST MARCH 2020
1,13,065.00	Laxmi Sales and Agencies, Amravati.	1,84,687.00	28,00,000.00
9,36,520.00	CAD-Mech Engineering Pvt. Ltd., Pune.	-	1,87,648.00
22,250.00	Varad Vinayak Transport, Pune.	-	-
88,400.00	Divbyzero Technologies, Navi Mumbai.	-	3,400.00
5,90,450.00	Sparkonix (India) Pvt. Ltd., Pune.	-	21,000.00
1,77,295.00	Triyat Group, Nagpur.	-	1,75,55,942.75
16,363.00	Pushpak Book Depot, Nagpur.	-	-
1,05,492.00	Nidhi Sales Corporation, Akola	-	-
19,760.00	Maharashtra Scientific Emporium, Wardha.	-	-
-	Raj Scientifics, Nagpur.	21,983.00	-
85,320.00	Electricity Expenses Payable.	1,00,300.00	47,160.00
-	Telephone & Internet Charges Payable.	2,990.00	2,125.00
38,800.00	Salary Payable.	-	18,63,220.00
34,000.00	T.D.S. - Payable.	-	16,974.00
8,30,000.00	Caution Money.	10,65,000.00	<b>2,24,97,469.75</b>
38,857.00	Unnat Bharat Abhiyan Project (Net.)	88,857.00	-
1,70,610.00	Other Fees & Exam. Fees.	3,47,440.00	-
<b>32,67,182.00</b>		<b>18,11,257.00</b>	

**SCHEDULE "C" DEPOSITS AND ADVANCES :**

	AS ON 31ST MARCH 2021
A.I.C.T.E.	28,00,000.00
M.S.E.D: C.L. Deposit.	1,87,648.00
Cylinder Deposit -	-
Sahu Gas Agency, Wardha.	3,400.00
Gajanan Trading Co., Wardha.	21,000.00
Fees Receivable from Students.	-
F.Y. 2017-18.	18,64,972.50
F.Y. 2019-20.	1,95,492.00
F.Y. 2020-21.	4,02,36,759.25
DBATU Answersheets Expenses.(Reimbursement Due).	49,960.00
S. K. Casting Industries., Nagpur.	-
Prepaid Computer Software Expenses.	9,31,610.00
Interest on MSEDCL Deposit.	8,071.53
	<b>4,62,98,913.38</b>



**BAJAJ INSITUTE OF TECHNOLOGY : PIPRI, WARDHA.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021.**

AS ON 31ST MARCH 2020	<b>*EXPENDITURE*</b>	AS ON 31ST MARCH 2021	AS ON 31ST MARCH 2020	<b>*INCOME*</b>	AS ON 31ST MARCH 2021
3,33,53,656.00	<b>TO SALARIES, ALLOWANCES AND REMUNERATION :</b>		5,45,20,050.00	<b>BY FEES FROM STUDENTS :</b>	
	Teaching Staff. 3,38,59,285.00			Tuition Fees. 2,90,69,298.25	3,92,88,505.75
	Non-Teaching Staff. 79,39,875.00			Development Fees. 66,11,948.50	9,48,253.50
	Contribution to E.P.F. 2,18,863.00				
	Guest Lecture Honorarium. 22,500.00	4,20,40,523.00			
21,82,632.23	<b>CONTINGENCIES :</b>		1,81,958.00	<b>OTHER INCOME :</b>	
	Stationery and Printing. 57,332.00			Admission Cancellation Fees. 7,000.00	
	Audit Fees. 20,000.00			Interest Received. 74,995.63	
	Bank Charges. 31,440.01			DTE Centre Facilitation Receipt. 17,124.00	
	Electricity Expenses. 8,93,052.00			Remission of Liabilities. 25,000.00	
	Postage. 965.00			Miscellaneous Income. 89,749.00	2,13,868.63
	Professional Charges. 40,380.00		2,17,500.00	<b>SPECIFIED GRANT :</b>	
	Sanitation Expenses. 3,00,967.00				
	Security Expenses. 3,60,354.00				
	Telephone and Interent Expenses. 2,74,579.00				
	Travelling and Conveyance. 9,570.00				
	Miscellaneous Expenses. 600.00	19,89,239.01			
62,830.00	<b>READING ROOM EXPENSES :</b>				
	Journal Subscriptions. 56,030.00				
	Library Expenses. 430.00				
	News Paper and Periodicals. 5,817.00	62,277.00			
29,77,115.00	<b>OTHER EXPENSES :</b>				
	Advertisement. 3,63,098.00				
	Recruitment Expenses. 25,175.00				
	Annual Gathering, Function Etc. 18,163.00				
	Examination Expenses. 15,100.00				
	Faculty Development Expenses. 7,224.00				
	Garden Expenses. 83,250.00				
	Inspection Expenses. 3,000.00				
	Internship Expenses. 650.00				
	Students Insurance. 38,350.00				
	Staff Insurance. 5,060.00				
	Meeting Expenses. 20,614.00				
	Seminars and Competition Expenses. 45,896.00				
	Training and Placement Expenses. 1,06,960.00				
	NSS Cell Expenses. 1,740.00				
	Sports Expenses. 4,120.00	7,38,400.00			
3,85,76,233.23	<b>SUB TOTAL CARRIED OVER....</b>	4,48,30,439.01	5,49,19,508.00	<b>SUB TOTAL CARRIED OVER....</b>	7,61,31,874.63



**BAJAJ INSTITUTE OF TECHNOLOGY : PIPRI, WARDHA**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021.**

3,85,76,233.23	SUB TOTAL BROUGHT OVER....	4,48,30,439.01	5,49,19,508.00	SUB TOTAL BROUGHT OVER....	7,61,31,874.63
2,37,061.68	<b>REGULATORY AUTHORITY FEES :</b> Continuation of Affiliation Fees. (AICTE, DTE, FRA, ARA and DBATU University etc.)	1,68,500.00			
81,71,069.50	<b>REPAIRS, MAINTENANCE, INSURANCE AND CAMPUS DEVELOPMENT :</b> Campus Beautification and Development, (Including Pavor, Grass, Etc.)	98,254.00			
	Insurance.	1,82,334.00			
	Repairs, To Campus Maintenance.	77,123.00			
	Computers.	31,252.00			
	Electricity.	8,830.00			
	Equipments.	1,26,867.00			
	Furniture.	13,134.00			
	Vehicle.	1,06,964.00	6,44,758.00		
18,49,362.00	<b>LABORATORY EXPENSES :</b> Physics and Chemistry Department.	82,182.00			
	Civil Engineering Department.	23,759.00			
	Computer Engineering Department.	2,03,939.00			
	Electrical Engineering Department.	1,962.00			
	Mechanical Engineering Department.	9,56,356.00			
	Common Workshop.	38,412.00	13,06,610.00		
2,17,500.00	<b>EXPENDITURE AGAINST SPECIFIED GRANT :</b>				
93,03,404.00	<b>DEPRECIATION :</b>	1,15,12,089.00			
(34,35,122.41)	<b>SURPLUS /(-)DEFICIT :</b> Carried Over to Balance Sheet.	1,76,69,478.62			
<u>5,49,19,508.00</u>	<b>TOTAL .....</b>	<u>7,61,31,874.63</u>	<u>5,49,19,508.00</u>	<b>TOTAL .....</b>	<u>7,61,31,874.63</u>

  
 [PRINCIPAL]  
**PRINCIPAL,**  
 Bajaj Institute of Technology,  
 PIPRI, Wardha.

Wardha, the  
 14th day of  
 April, 2022



AS PER OUR REPORT OF EVEN DATE  
 FOR TAPDIYA CHANDNA BHUTADA & CO.  
 CHARTERED ACCOUNTANTS

  
 [RAJENDRA BHUTADA - PARTNER]  
 Membership No. 43283  
 FRN 115239 W

## FORM A-1

**Audit report for fee proposal submitted to FEES REGULARITY AUTHORITY, Maharashtra**

1. We have examined the Balance Sheet as on, 31<sup>st</sup> March 2022 and the Income and Expenditure account for the period beginning from 1<sup>st</sup> April 2021 to ending on 31<sup>st</sup> March 2022, attached herewith, of **Bajaj Institute of Technology, Wardha – Bachelor of Technology (B.Tech.) Arvi Road, Pipri - Wardha, Maharashtra, 442001.**
2. We certify that the Balance Sheet and the Income and Expenditure Account are in agreement with the books of account.
3. We confirm that the mercantile method of accounting is followed while preparing Books of Account and preparing Income & Expenditure Account and Balance Sheet of the course as at **31<sup>st</sup> March 2022.**
4. (A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.  
  
(B) In our opinion, proper books of account have been kept by the institute so far as appears from our examination of the books.  
  
(C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view :-  
  
(i) in the case of the Balance Sheet, of the state of the affairs of the course as at 31<sup>st</sup> March 2022.  
  
**And**  
  
(ii) in the case of the income and expenditure account of the surplus of the course for the year ended on that date.
5. The statement of particulars required to be furnished to FRA relating to the course for which fees proposal is submitted annexed herewith as Form No. A-2.
6. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. A-2 are true and correct.

Place : Wardha.

Date : 14<sup>th</sup> Nov., 2022.FOR TAPDIYA CHANDNA BHUTADA & CO.  
CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN 115239 W

UIDN : 22043283BDCLHJ3329

**CHAIRMAN**  
**Shiksha Mandal, WARDHA**

**BAJAJ INSTITUTE OF TECHNOLOGY : PIPRI, WARDHA.  
BALANCE SHEET AS ON 31ST MARCH, 2022.**

AS ON 31ST MARCH 2021	<b>* FUNDS AND LIABILITIES *</b>	AS ON 31ST MARCH 2022	AS ON 31ST MARCH 2021	<b>* PROPERTY AND ASSETS *</b>	AS ON 31ST MARCH 2022
3,11,96,218.00	<b>DEPRECIATION FUND :</b>	4,32,30,417.00	9,71,63,326.40	<b>MOVABLE PROPERTY :</b> As per Schedule "B"	11,35,22,651.40
2,17,500.00	<b>ASSETS FUND :</b> Amount equal to Cost of Books Aquired Out of SWO Grant.	2,17,500.00	4,62,98,913.38	<b>DEPOSITS AND ADVANCES :</b> As per Schedule "C"	5,84,70,497.29
18,11,257.00	<b>LIABILITIES :</b> As per Schedule "A"	94,33,048.00	3,41,756.17	<b>CASH AND BANK BALANCES :</b> With HDFC Bank, Wardha. On Saving Account No. 50100078666522. Punjab National Bank, Arvi Naka. Wardha. On Saving Account No. 5473000100031149.	37,328.12 58,425.70
33,98,578.09	<b>SHIKSHA MANDAL ACCOUNT :</b> <b>Income and Expenditure Account :</b> Balance Brought Forward Add : Surplus for the year as per Income and Expenditure Account.	33,98,578.09 <u>1,02,23,142.32</u> 1,36,21,720.41		Cash in hand.	73,357.00
10,71,80,442.86	<b>Advance Account (Credit).</b> As per Last Balance Sheet. Less : Refunded during the year.	10,71,80,442.86 <u>(15,20,868.76)</u> 10,56,59,574.10	11,92,81,294.51		1,69,110.82
<u>14,38,03,995.95</u>	<b>T O T A L ..... : Rs..</b>	<u>17,21,62,259.51</u>	<u>14,38,03,995.95</u>	<b>T O T A L..... : Rs..</b>	<u>17,21,62,259.51</u>


  
[PRINCIPAL]  
**PRINCIPAL,**  
Bajaj Institute of Technology,  
PIPRI, Wardha.

Wardha, the  
14th day of  
Nov., 2022

  
**CHAIRMAN**  
Shiksha Mandal, WARDHA



AS PER OUR REPORT OF EVEN DATE  
FOR TAPDIYA CHANDNA BHUTADA & CO.  
CHARTERED ACCOUNTANTS



[RAJENDRA BHUTADA - PARTNER]  
Membership No. 43283  
FRN 115239 W

**BAJAJ INSTITUTE OF TECHNOLOGY : PIPRI, WARDHA.**

**BALANCE SHEET AS ON 31ST MARCH, 2022.**

**SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2022.**

**SCHEDULE "A" IMMOVABLE / MOVABLE PROPERTIES :**

Nature of Assets.	%	GROSS BLOCK			DEPRECIATION			NET BLOCK.	
		Balance	Addition	Total	As on	Provided	Total	As on	As on
		As on 01.04.2021	During the Year.	Up To 31.03.2022	01.04.2021	For the Year.		31.03.2022	31.03.2021
<b>MOVABLE PROPERTIES.</b>									
<b>Computers.</b>									
(Including Software LAN Installation Accessories)	25%	90,92,179.00	86,92,760.00	1,77,84,939.00	52,92,183.00	20,36,594.00	73,28,777.00	1,04,56,162.00	37,99,996.00
<b>Equipments, Tools etc.</b>	15%	2,83,55,418.40	20,33,469.00	3,03,88,887.40	1,01,19,626.00	29,03,076.00	1,30,22,702.00	1,73,66,185.40	1,82,35,792.40
<b>Library Books.</b>	25%	26,95,701.00	1,36,110.00	28,31,811.00	16,36,074.00	2,84,126.00	19,20,200.00	9,11,611.00	10,59,627.00
<b>Furniture, Fans etc.</b>	15%	3,15,89,488.00	6,32,443.00	3,22,21,931.00	1,06,06,804.00	31,94,836.00	1,38,01,640.00	1,84,20,291.00	2,09,82,684.00
<b>Vehicles.</b>	15%	2,52,13,040.00	48,64,543.00	3,00,77,583.00	35,41,531.00	36,15,567.00	71,57,098.00	2,29,20,485.00	2,16,71,509.00
<b>SUBTOTAL (A) : Rs.....</b>		<b>9,69,45,826.40</b>	<b>1,63,59,325.00</b>	<b>11,33,05,151.40</b>	<b>3,11,96,218.00</b>	<b>1,20,34,199.00</b>	<b>4,32,30,417.00</b>	<b>7,00,74,734.40</b>	<b>6,57,49,608.40</b>
<b>ACQUAIED OUT OF SPECIFIED GRANT.</b>									
<b>Library Books. (SWO, Wardha)</b>		2,17,500.00	-	2,17,500.00	-	-	-	2,17,500.00	2,17,500.00
<b>SUBTOTAL (B) : Rs.....</b>		<b>2,17,500.00</b>	<b>-</b>	<b>2,17,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,17,500.00</b>	<b>2,17,500.00</b>
<b>TOTAL : Rs.....</b>		<b>9,71,63,326.40</b>	<b>1,63,59,325.00</b>	<b>11,35,22,651.40</b>	<b>3,11,96,218.00</b>	<b>1,20,34,199.00</b>	<b>4,32,30,417.00</b>	<b>7,02,92,234.40</b>	<b>6,59,67,108.40</b>

AS ON 31ST MARCH 2021	SCHEDULE "B" : LIABILITIES :	AS ON 31ST MARCH 2022	AS ON 31ST MARCH 2021	SCHEDULE "C" DEPOSITS AND ADVANCES :	AS ON 31ST MARCH 2022
1,84,687.00	Laxmi Sales and Agencies, Amravati.	2,57,845.00	28,00,000.00	A.I.C.T.E.	28,00,000.00
-	CSI Engineering Software Pvt. Ltd.	2,50,000.00	1,87,648.00	M.S.E.D.C.L. Deposit.	1,87,648.00
-	Dell International Services India Pvt. Ltd.	57,36,694.00		Cylinder Deposit -	
-	Hindustan Computer Systems, Nagpur.	11,74,124.00	3,400.00	Sahu Gas Agency, Wardha.	3,400.00
-	Kitek Technologies Pvt. Ltd., Navi Mumbai	86,345.00	21,000.00	Gajanan Trading Co., Wardha.	21,000.00
-	Tech-Ed Equipment Company, Bangalore.	87,320.00	4,22,97,223.75	Fees Receivable from Students.	
21,983.00	Raj Scientifics, Nagpur.	-		F.Y. 2017-18.	18,64,972.50
1,00,300.00	Electricity Expenses Payable.	2,58,220.00		F.Y. 2020-21.	75,57,322.75
2,990.00	Telephone & Internet Charges Payable.	4,193.00		F.Y. 2021-22.	4,59,40,017.00
-	Audit Fees Payable.	20,000.00			
10,65,000.00	Caution Money.	13,34,000.00	49,960.00	DBATU Answersheets Expenses.(Reimbursement Due).	49,960.00
88,857.00	Unnat Bharat Abhiyan Project (Net.)	88,857.00	9,31,610.00	Prepaid Computer Software Expenses.	-
3,47,440.00	Other Fees & Exam. Fees.	1,35,450.00	8,071.63	Interest on MSEDCL Deposit.	7,177.04
<b>18,11,257.00</b>		<b>94,33,048.00</b>	<b>-</b>	Staff Insurance Premium.	39,000.00
			<b>4,62,98,913.38</b>		<b>5,84,70,497.29</b>

  
**CHAIRMAN**  
**Shiksha Mandal, WARDHA**



**BAJAJ INSTITUTE OF TECHNOLOGY : PIPRI, WARDHA.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022.**

AS ON 31ST MARCH 2021	<b>* EXPENDITURE *</b>	AS ON 31ST MARCH 2022	AS ON 31ST MARCH 2021	<b>* INCOME *</b>	AS ON 31ST MARCH 2022
4,20,40,523.00	<b>TO SALARIES, ALLOWANCES AND REMUNERATION :</b>		7,59,18,006.00	<b>BY FEES FROM STUDENTS :</b>	
	Teaching Staff. 4,86,32,466.00			Received. Receivable.	
	Non-Teaching Staff. 86,45,860.00			Tuition Fees. 3,62,10,521.00 4,47,46,302.50	
	Contribution to E.P.F. 2,49,688.00			Development Fees. 79,59,670.50 11,93,714.50	
	Guest Lecture Honorarium. 13,500.00	5,75,41,514.00			
					4,41,70,191.50 4,59,40,017.00 9,01,10,208.50
19,89,239.01	<b>CONTINGENCIES :</b>		2,13,868.63	<b>OTHER INCOME :</b>	
	Stationery and Printing. 64,728.00			Admission Cancellation Fees. 3,000.00	
	Audit Fees. 20,000.00			Interest Received. 71,763.04	
	Bank Charges. 7,579.09			DTE Centre Facilitation Receipt. 31,130.00	
	Identity Card Expenses. 5,865.00			Realisation Out of Scrap. 5,835.00	
	Electricity Expenses. 12,57,605.63			Miscellaneous Income. 184.50	1,11,912.54
	Postage. 585.00				
	Professional Charges. 19,690.00				
	Sanitation Expenses. 3,38,762.00				
	Security Expenses. 3,57,993.00				
	Telephone and Interent Expenses. 3,46,452.00				
	Travelling and Conveyance. 38,660.00	24,57,919.72			
62,277.00	<b>READING ROOM EXPENSES :</b>				
	Journal Subscriptions. 60,530.00				
	Library Expenses. 12,140.00				
	News Paper and Periodicals. 6,896.00	79,566.00			
7,38,400.00	<b>OTHER EXPENSES :</b>				
	Advertisement. 7,03,471.00				
	Recruitment Expenses. 2,000.00				
	Annual Gathering, Function Etc. 1,37,538.00				
	Examination Expenses. 1,800.00				
	Faculty Development Expenses. 1,390.00				
	Garden Expenses. 66,298.00				
	Industrial Visit Expenses. 13,021.00				
	Internship Expenses. 12,614.00				
	Inspection Expenses. 3,000.00				
	Students Insurance. 40,152.00				
	Staff Insurance. 1,610.00				
	Meeting Expenses. 20,469.00				
	Seminars and Competition Expenses. 5,653.00				
	Training and Placement Expenses. 12,989.00				
	NSS Cell Expenses. 2,210.00				
	Sports Expenses. 7,736.00				
	Miscellaneous Expenses. 1,651.00	10,33,602.00			
<b>4,48,30,439.01</b>	<b>SUB TOTAL CARRIED OVER....</b>	<b>6,11,12,601.72</b>	<b>7,61,31,874.63</b>	<b>SUB TOTAL CARRIED OVER....</b>	<b>9,02,22,121.04</b>

**CHAIRMAN**  
**Shiksha Mandal, WARDHA**



**BAJAJ-INSTITUTE OF TECHNOLOGY : PIPRI, WARDHA**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022.**

4,48,30,439.01	<b>SUB TOTAL BROUGHT OVER....</b>	6,11,12,601.72	7,61,31,874.63	<b>SUB TOTAL BROUGHT OVER....</b>	9,02,22,121.04
1,68,500.00	<b>REGULATORY AUTHORITY FEES :</b> Continuation of Affiliation Fees. (AICTE, DTE, FRA, ARA and DBATU University etc.)	5,35,827.00			
6,44,758.00	<b>REPAIRS, MAINTENANCE, INSURANCE AND CAMPUS DEVELOPMENT :</b> Campus Beautification and Development, (Including Pavor, Grass, Etc.) Insurance. Repairs, To Campus Maintenance. Computers. Electricity. Equipments. Furniture. Vehicle.	40,88,257.00 2,90,185.00 2,18,623.00 23,414.00 3,64,274.00 1,25,985.00 8,060.00 1,00,876.00	52,19,674.00		
13,06,610.00	<b>LABORATORY EXPENSES :</b> Physics and Chemistry Department. Civil Engineering Department. Computer Engineering Department. Electrical Engineering Department. Mechanical Engineering Department. Common Workshop.	708.00 4,300.00 5,294.00 25,539.00 10,15,325.00 45,511.00	10,96,677.00		
1,15,12,089.00	<b>DEPRECIATION :</b>		1,20,34,199.00		
1,76,69,478.62	<b>SURPLUS :</b> Carried Over to Balance Sheet.		1,02,23,142.32		
<b>7,61,31,874.63</b>	<b>TOTAL .....</b>	<b>9,02,22,121.04</b>	<b>7,61,31,874.63</b>	<b>TOTAL .....</b>	<b>9,02,22,121.04</b>

AS PER OUR REPORT OF EVEN DATE

FOR TAPDIYA CHANDNA BHUTADA & CO.  
 CHARTERED ACCOUNTANTS



[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN 115239 W

  
**CHAIRMAN**  
 Shiksha Mandal, WARDHA

Wardha, the  
 14th day of  
 Nov., 2022

[PRINCIPAL]  
**PRINCIPAL,**

**Bajaj Institute of Technology,**  
**PIPRI, Wardha.**

**RAJAJ INSTITUTE OF TECHNOLOGY : PIPRI, WARDHA.**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

**\* R E C E I P T S \***

**\* P A Y M E N T S \***

**PART "A"**

**OPENING BALANCE :**

With HDFC Bank, Wardha.		
On Saving Account No. 50100078666522.	2,84,909.67	
Punjab National Bank, Arvi Naka, Wardha.		
On Saving Account No. 5473000100031149.	56,552.50	
Cash in hand.	294.00	
	<u>3,41,756.17</u>	

**FEEs FROM STUDENTS :**

	<u>Received.</u>	<u>Receivable.</u>	
Tuition Fees.	3,62,10,521.00	4,47,46,302.50	
Development Fees.	79,59,670.50	11,93,714.50	
	<u>4,41,70,191.50</u>	<u>4,59,40,017.00</u>	9,01,10,208.50

**OTHER INCOME :**

Admission Cancellation Fees.	3,000.00	
Interest Received.	71,763.04	
DTE Centre Facilitation Receipt.	31,130.00	
Realisation out of Scrap Material.	5,835.00	
Miscellaneous Income.	184.50	
	<u>1,11,912.54</u>	

**SALARIES AND REMUNERATION :**

Teaching Staff.	4,86,32,466.00	
Non-Teaching Staff.	86,45,860.00	
Contribution to E.P.F.	2,49,688.00	
Guest Lecture Honorarium.	13,500.00	5,75,41,514.00
	<u>5,75,41,514.00</u>	

**CONTINGENCIES :**

Stationery and Printing.	64,728.00	
Audit Fees.	20,000.00	
Bank Charges.	7,579.09	
Identity Card Expenses.	5,865.00	
Electricity Expenses.	12,57,605.63	
Postage.	585.00	
Professional Charges.	19,690.00	
Sanitation Expenses.	3,38,762.00	
Security Expenses.	3,57,993.00	
Telephone and Interent Expenses.	3,46,452.00	
Travelling and Conveyance.	38,660.00	24,57,919.72
	<u>24,57,919.72</u>	

**READING ROOM EXPENSES :**

Journal Subscriptions.	60,530.00	
Library Expenses.	12,140.00	
News Paper and Periodicals.	6,896.00	79,566.00
	<u>79,566.00</u>	

**OTHER EXPENSES :**

Advertisement.	7,03,471.00	
Recruitment Expenses.	2,000.00	
Annual Gathering, Function Etc.	1,37,538.00	
EPF Damages.	1,651.00	
Examination Expenses.	1,800.00	
Faculty Development Expenses.	1,390.00	
Garden Expenses.	66,298.00	
Industrial Visit Expenses.	13,021.00	
Internship Expenses.	12,614.00	
Inspection Expenses.	3,000.00	
Students Insurance.	40,152.00	
Staff Insurance.	1,610.00	
Meeting Expenses.	20,469.00	
Seminars and Competition Expenses.	5,653.00	
Training and Placement Expenses.	12,989.00	
NSS Cell Expenses.	2,210.00	
Sports Expenses.	7,736.00	10,33,602.00
	<u>10,33,602.00</u>	

**SUB TOTAL CARRIED OVER.....**

**9,05,63,877.21 SUB TOTAL CARRIED OVER.....**

**6,11,12,601.72**



**BAJAJ INSTITUTE OF TECHNOLOGY : PIPRI, WARDHA**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

SUB TOTAL BROUGHT OVER....

9,05,63,877.21 SUB TOTAL BROUGHT OVER....

6,11,12,601.72

**REGULATORY AUTHORITY FEES :**

Continuation of Affiliation Fees.

(AICTE, DTE, FRA, ARA and DBATU University etc.)

5,35,827.00

**REPAIRS, MAINTENANCE, INSURANCE AND****CAMPUS DEVELOPMENT :**Campus Beautification and  
Development,

(Including Pavor, Grass, Etc.)

40,88,257.00

Insurance.

2,90,185.00

Repairs,

To Campus Maintenance.

2,18,623.00

Computers.

23,414.00

Electricity.

3,64,274.00

Equipments.

1,25,985.00

Furniture.

8,060.00

Vehicle.

1,00,876.00

52,19,674.00

**LABORATORY EXPENSES :**

Physics and Chemistry Department.

708.00

Civil Engineering Department.

4,300.00

Computer Engineering Department.

5,294.00

Electrical Engineering Department.

25,539.00

Mechanical Engineering Department.

10,15,325.00

Common Workshop.

45,511.00

10,96,677.00

**NON RECURING EXPENSES :**

Computer and Printer.

81,02,760.00

Softwares.

5,90,000.00

Laboratory Equipment.

19,99,696.00

Sanitary Napkins Vending Machine &  
Incinerator.

33,773.00

Library Books

1,36,110.00

Furniture

6,32,443.00

Verna &amp; Honda City Car.

14,76,547.00

Traveller Bus.

19,68,309.00

Evaporative Cooling System &amp; Air Conditioners.

14,19,687.00

1,63,59,325.00

SUB TOTAL PART "A"

9,05,63,877.21 SUB TOTAL PART "A"

8,43,24,104.72



**MAJAJ INSTITUTE OF TECHNOLOGY : PIPRI, WARDHA**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

**PART "B"****RECEIVABLE FEES RECEIVED :**

For the year.			
2019-20.	1,95,492.00		
2020-21.	<u>3,26,79,436.50</u>	3,28,74,928.50	

**SCHOLARSHIPS AND CONCESSIONS :**

2019-20 Scholarship.	7,20,214.75		
2020-21 Scholarship.	3,02,39,316.00		
Lila Poonawala Foundation Scholarship.	9,42,206.00		
Shiksha Mandal Scholarship.	<u>1,92,330.50</u>	3,20,94,067.25	

**RECOVERIES AND DEDUCTIONS :**

Profession Tax.	1,83,925.00		
Income Tax Deducted as Source.			
Salary	37,70,700.00		
Other Payments	13,303.00		
Providend Fund Contribution.	<u>2,30,382.00</u>	41,98,310.00	

**DEPOSITS :**

Caution Money.			
Received for the year.	3,37,000.00		
Less : Refuned during the year.	<u>68,000.00</u>	2,69,000.00	

**RECEIVABLE RECEIVED.**

Interest Received of MSEDCL Deposite.		8,071.63	
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**SCHOLARSHIPS AND CONCESSIONS :**

Distributed to Studetns.			
2019-20 Scholarship.	7,20,214.75		
2020-21 Scholarship.	3,02,39,316.00		
Lila Poonawala Foundation Scholarship.	9,42,206.00		
Shiksha Mandal Scholarship.	<u>1,92,330.50</u>	3,20,94,067.25	

**PAYMENTS OF RECOVERIES AND DEDUCTIONS :**

Profession Tax.	1,83,925.00		
Income Tax Deducted as Source.			
Salary	37,70,700.00		
Other Payments	13,303.00		
Providend Fund Contribution.	<u>2,30,382.00</u>	41,98,310.00	

**FEES RECEIVABLE FROM STUDENTS :**

Tuition Fees and Development Fees.			4,59,40,017.00
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**OTHER RECEIVABLE :**

Interest of MSEDCL Deposite.(FY 21-22).			7,177.04
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**OLD LIABILITIES PAID OFF :**

Raj Scientifics, Nagpur.	21,983.00		
Laxmi Sales and Agencies, Amravati.	1,84,687.00		
Other Fees & Exam. Fees.(Sch Department)	3,47,440.00		
Electricity Expenses Payable.	1,00,300.00		
Telephone & Internct Charges Payable.	<u>2,990.00</u>	6,57,400.00	

**OTHER HEADS :**

Inshurance Balance - Staff Members.			39,000.00
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Sub Total Carried Over .....

6,94,44,377.38 Sub Total Carried Over .....

8,29,35,971.29



**BAJAJ INSTITUTE OF TECHNOLOGY : PIPRI, WARDHA****RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

Sub Total Brought Over...

6,94,44,377.38 Sub Total Brought Over...

8,29,35,971.29

**LIABILITIES :**

Laxmi Sales and Agencies, Amravati.	2,57,845.00	
CSI Engineering Software Pvt. Ltd.	2,50,000.00	
Dell International Services India Pvt. Ltd.	57,36,694.00	
Hindustan Computer Systems, Nagpur.	11,74,124.00	
Kitek Technologies Pvt. Ltd., Navi Mumbai	86,345.00	
Tech-Ed Equipment Company, Bangalore.	87,320.00	
Electricity Expenses Payable.	2,58,220.00	
Telephone & Internet Charges Payable.	4,193.00	
Audit Fees Payable.	20,000.00	
Other Fees & Exam. Fees.(Scholarship Department)	1,35,450.00	80,10,191.00
		<u>7,83,86,178.38</u>

**ADVANCE :**

Shiksha Mandal, Wardha.		
Refunded.	5,45,30,217.00	
Less : Received.	<u>5,30,09,348.24</u>	15,20,868.76

**CLOSING BALANCE :**

With HDFC Bank, Wardha.		
On Saving Account No. 50100078666522.	37,328.12	
Punjab National Bank, Arvi Naka. Wardha.		
On Saving Account No. 5473000100031149.	58,425.70	
Cash in hand.	<u>73,357.00</u>	1,69,110.82

**OTHER HEADS :**

PTC CREO- 6.0 Software-Prepaid Expenses.	9,31,610.00	
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**SUB TOTAL PART "B"****7,83,86,178.38 SUB TOTAL PART "B"****8,46,25,950.87****T O T A L**

Rs. ...

**16,89,50,055.59 T O T A L**

Rs. ...

**16,89,50,055.59**

CERTIFIED that the figures shown in the above Receipts and Payments Account of **BAJAJ INSTITUTE OF TECHNOLOGY : PIPRI, WARDHA** for the year ended 31st March, 2022 are in agreement with Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.



Wardha the  
14th day of  
Nov., 2022

PRINCIPAL



FOR TAPDIYA CHANDNA BHUTADA & CO.  
CHARTERED ACCOUNTANTS



[RAJENDRA BHUTADA - PARTNER]  
Membership No. 43283  
FRN. 115239 W

**FORM A-1 for the Academic Year 2024-2025****Audit report for fee proposal submitted to FEES REGULARITY AUTHORITY,  
Maharashtra**

1. We have examined the Balance Sheet as on, 31<sup>st</sup> March 2023 and the Income and Expenditure account for the period beginning from 1<sup>st</sup> April 2022 to ending on 31<sup>st</sup> March 2023, attached herewith, of **Bajaj Institute of Technology, Wardha – Bachelor of Technology (B.Tech.) Arvi Road, in front of Bajaj College of Agriculture, Pipri - Wardha, Maharashtra, 442001.**
2. We certify that the Balance Sheet and the Income and Expenditure Account are in agreement with the books of accounts.
3. We confirm that the mercantile method of accounting is followed while preparing books of accounts and preparing Income & Expenditure Account and Balance Sheet of the course as at 31<sup>st</sup> March 2023.
4.
  - (A) We have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purpose of the audit.
  - (B) In our opinion, proper books of account have been kept by the institute so far as appears from our examination of the books.
  - (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:
    - (i) in the case of the Balance Sheet, of the state of the affairs of the course as at 31<sup>st</sup> March 2023.
5. The statement of particulars required to be furnished to FRA relating to the course for which fees proposal is submitted annexed herewith as Form No. A-2.
6. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. A-2 are true and correct.

Place : Wardha.

Date : 08.01.2024



Email-id: cyberca.wardha@gmail.com

Mobile No.:9823646671

FOR TAPDIYA CHANDNA BHUTADA & CO.  
CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN 115239 W


**BAJAJ INSITUTE OF TECHNOLOGY : PIPRI, WARDHA.  
BALANCE SHEET AS ON 31ST MARCH, 2023.**

AS ON 31ST MARCH 2022  * FUNDS AND LIABILITIES *	AS ON 31ST MARCH 2023	AS ON 31ST MARCH 2022	* PROPERTY AND ASSETS *	AS ON 31ST MARCH 2023
4,32,30,417.00 <b>DEPRECIATION FUND :</b>		5,48,88,981.40	<b>MOVABLE PROPERTY :</b>	
2,17,500.00 <b>ASSETS FUND :</b>			As per Schedule "B"	11,93,14,027.80
Amount equal to Cost of Books Aquired Out of SWO Grant.		2,17,500.00	5,84,70,497.29 <b>DEPOSITS AND ADVANCES :</b>	
			As per Schedule "C"	5,88,83,909.17
94,33,048.00 <b>LIABILITIES :</b>			1,69,110.82 <b>CASH AND BANK BALANCES :</b>	
As per Schedule "A"		23,00,121.00	With HDFC Bank, Wardha.	
1,36,21,720.41 <b>SHIKSHA MANDAL ACCOUNT :</b>			On Saving Account No. 50100078666522.	4,70,671.89
<b>Income and Expenditure Account :</b>			Punjab National Bank, Arvi Naka, Wardha.	
Balance Brought Forward	1,36,21,720.41		On Saving Account No. 5473000100031149.	1,44,177.71
Add : Surplus for the year as per Income and Expenditure Account.	2,41,48,436.26		State Bank of India, Treasury Branch, Wardha.	
	<u>3,77,70,156.67</u>		On Current Account No. 41588675311.	
10,56,59,574.10 <b>Advance Account (Credit).</b>			Cash in hand.	12,958.00
As per Last Balance Sheet.	10,56,59,574.10			6,27,807.60
Less : Refunded during the year.	(220,10,588.60)			
	<u>8,36,48,985.50</u>	12,14,19,142.17		
<b>17,21,62,259.51 T O T A L ..... : Rs..</b>		<b>17,88,25,744.57</b>	<b>17,21,62,259.51 T O T A L..... : Rs..</b>	<b>17,88,25,744.57</b>

  
**PRINCIPAL,**  
**Bajaj Institute of Technology,**  
**PIPRI, Wardha.**  
 [PRINCIPAL]

Wardha, the  
08th day of  
Jan., 2024



AS PER OUR REPORT OF EVEN DATE  
 FOR TAPDIYA CHANDNA BHUTADA & CO.  
 CHARTERED ACCOUNTANTS  
  
 [RAJENDRA BHUTADA - PARTNER]  
 Membership No. 43283  
 FRN 115239 W

**BAJAJ INSITUTE OF TECHNOLOGY : PIPRI, WARDHA.**  
**BALANCE SHEET AS ON 31ST MARCH, 2023.**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2023.**

**SCHEDULE "A" IMMOVABLE / MOVABLE PROPERTIES :**

Nature of Assets.	%	GROSS BLOCK			DEPRECIATION			NET BLOCK.		
		Balance As on 01.04.2022	Addition During the Year.	Total Up To 31.03.2023	As on 01.04.2022	Deduction For the Year.	Provided For the Year.	Total	As on 31.03.2023	As on 31.03.2022
<b>MOVABLE PROPERTIES.</b>										
<b>Computers.</b>										
(Including Software LAN Installation Accessories)	25%	1,77,84,939.00	5,13,784.40	1,82,98,723.40	73,28,777.00	-	26,91,752.40	1,00,20,529.40	82,78,194.00	1,04,56,162.00
Equipments, Tools etc.	15%	3,03,88,887.40	21,31,912.00	3,25,20,799.40	1,30,22,702.00	-	28,60,978.00	1,58,83,680.00	1,66,37,119.40	1,73,66,185.40
Library Books.	25%	28,31,811.00	92,210.00	29,24,021.00	19,20,200.00	-	2,49,098.00	21,69,298.00	7,54,723.00	9,11,611.00
Furniture, Fans etc.	15%	3,22,21,931.00	3,76,485.00	3,25,98,416.00	1,38,01,640.00	-	27,91,280.00	1,65,92,920.00	1,60,05,496.00	1,84,20,291.00
Vehicles and Machineries.	15%	3,00,77,583.00	37,23,605.00	3,27,54,568.00	71,57,098.00	5,82,228.00	36,47,684.00	1,02,22,554.00	2,25,32,014.00	2,29,20,485.00
			-10,46,620.00							
<b>SUB TOTAL (A) : Rs.....</b>		<b>11,33,05,151.40</b>	<b>68,37,996.40</b>	<b>11,90,96,527.80</b>	<b>4,32,30,417.00</b>	<b>5,82,228.00</b>	<b>1,22,40,792.40</b>	<b>5,48,88,981.40</b>	<b>6,42,07,546.40</b>	<b>7,00,74,734.40</b>
<b>ACQUIRED OUT OF SPECIFIED GRANT.</b>										
Library Books. (SWC, Wardha)		2,17,500.00	-	2,17,500.00	-	-	-	-	2,17,500.00	2,17,500.00
<b>SUB TOTAL (B) : Rs.....</b>		<b>2,17,500.00</b>	<b>-</b>	<b>2,17,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,17,500.00</b>	<b>2,17,500.00</b>
<b>TOTAL : Rs.....</b>		<b>11,35,22,651.40</b>	<b>68,37,996.40</b>	<b>11,93,14,027.80</b>	<b>4,32,30,417.00</b>	<b>5,82,228.00</b>	<b>1,22,40,792.40</b>	<b>5,48,88,981.40</b>	<b>6,44,25,046.40</b>	<b>7,02,92,234.40</b>

AS ON 31ST MARCH 2022	SCHEDULE "B" : LIABILITIES :	AS ON 31ST MARCH 2023	AS ON 31ST MARCH 2022	AS ON 31ST MARCH 2022	SCHEDULE "C" : DEPOSITS AND ADVANCES :	AS ON 31ST MARCH 2023
2,57,845.00	Laxmi Sales and Agencies, Amravati.	-	-	Deposit.		
2,50,000.00	CSI Engineering Software Pvt. Ltd.	-	28,00,000.00	A.I.C.T.E.		28,00,000.00
57,36,694.00	Dell International Services India Pvt. Ltd.	-	1,87,648.00	M.S.E.D.C.L. Deposit.		2,31,348.00
11,74,124.00	Hindustan Computer Systems, Nagpur.	-	-	Cylinder Deposit -		
86,345.00	Kitek Technologies Pvt. Ltd., Navi Mumbai	-	3,400.00	Sahu Gas Agency, Wardha.		3,400.00
87,320.00	Tech-Ed Equipment Company, Bangalore.	-	21,000.00	Gajanan Trading Co., Wardha.		21,000.00
-	Rsense Technology Solution Pvt. Ltd.	58,650.00	-			
2,58,220.00	Electricity Expenses Payable.	1,85,720.00	<b>30,12,048.00</b>			
4,193.00	Telephone & Internet Charges Payable.	3,066.00		<b>Sub Total (A).</b>		<b>30,55,748.00</b>
20,000.00	Audit Fees Payable.	-	5,53,62,312.25	<b>Advances/Receivable.</b>		
13,34,000.00	Caution Money.	15,82,000.00		Fees Receivable from Students.		
88,857.00	Unnat Bharat Abhiyan Project (Net.)	88,857.00		F.Y. 2017-18.		18,64,972.50
1,35,450.00	Other Fees & Exam. Fees.	2,55,952.00		F.Y. 2021-22.		55,61,456.00
-	AICTE Grant Support to Innovation	90,618.00		F.Y. 2022-23.		4,83,11,306.00
-	Untraced Scholarship.	35,258.00	49,960.00	DBATU Answersheets Expenses.(Reimbursement Due).		-
<b>94,33,048.00</b>		<b>23,00,121.00</b>	7,177.04	Interest on MSEDCL Deposit.		7,520.67
			39,000.00	Staff Insurance Premium.		-
			-	NSS Cell Expenses Receivable from DBATU.		31,606.00
			-	Electromech Lab Technologies, Ambala Cantt.		41,300.00
			-	Suntronic Renewables Pvt. Ltd.		10,000.00
			<b>5,54,58,449.29</b>			
			<b>5,84,70,497.29</b>	<b>Sub Total (B).</b>		<b>5,58,28,161.17</b>
				<b>Total (A+B).</b>		<b>5,88,83,909.17</b>



**BAJAJ INSTITUTE OF TECHNOLOGY : PIPRI, WARDHA.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023.**

AS ON 31ST MARCH 2022	<b>* EXPENDITURE *</b>	AS ON 31ST MARCH 2023	AS ON 31ST MARCH 2022	<b>* INCOME *</b>	AS ON 31ST MARCH 2023
5,75,41,514.00	<b>TO SALARIES, ALLOWANCES AND REMUNERATION :</b>		9,01,10,208.50	<b>BY FEES FROM STUDENTS :</b>	
	Teaching Staff. 5,17,81,754.00			Tuition Fees. 4,68,99,241.00	4,74,53,214.00
	Non-Teaching Staff. 98,64,449.00			Development Fees. 99,92,103.00	8,58,092.00
	Contribution to E.P.F. 2,90,472.00			Earlier Fees Received. 50,000.00	-
	Guest Lecture Honorarium. 36,000.00	6,19,72,675.00		<u>5,69,41,344.00</u>	<u>4,83,11,306.00</u>
24,57,919.72	<b>CONTINGENCIES :</b>				10,52,52,650.00
	Stationery and Printing. 1,81,398.00		1,11,912.54	<b>OTHER INCOME :</b>	
	Audit Fees. 25,000.00			Admission Cancellation Fees. 6,000.00	
	Bank Charges. 7,330.79			Interest Received. 84,531.67	
	Identity Card Expenses. 15,939.00			Realisation Out of Scrap : 20,275.00	
	Membership Fees.			Surplus on Vehicle Sale 60,108.00	
	SII Green Ranking Fees 5,250.00			Miscellaneous Income. 454.82	1,71,369.49
	OBE Ranking Fees. 5,250.00				
	ISTE, Delhi. 41,300.00				
	Electricity Expenses. 21,69,366.04				
	Postage. 1,001.00				
	Professional Charges. 13,485.00				
	Sanitation Expenses. 4,67,990.00				
	Security Expenses. 3,95,927.00				
	Telephone and Interent Expenses. 2,90,245.00				
	Travelling and Conveyance. 32,878.00	36,52,359.83			
79,566.00	<b>READING ROOM EXPENSES :</b>				
	Journal Subscriptions. 59,470.00				
	Library Expenses. 9,410.00				
	News Paper and Periodicals. 6,701.00	75,581.00			
10,33,602.00	<b>OTHER EXPENSES :</b>				
	Advertisement. 2,30,091.00				
	Recruitment Expenses. 87,028.00				
	Annual Gathering, Function Etc. 6,67,897.00				
	College Examination Expenses. 28,768.00				
	Faculty Development Expenses. 51,194.00				
	Garden Expenses. 46,900.00				
	Industrial Visit Expenses. 58,588.00				
	Inspection Expenses. 3,000.00				
	Students Insurance. 43,348.00				
	Meeting Expenses. 29,169.00				
	Seminars and Competition Expenses. 70,038.00				
	Training and Placement Expenses. 28,526.00				
	Sports Expenses. 1,54,342.00				
	STTP Expenses. 7,493.00	15,06,382.00			
<u>6,11,12,601.72</u>	<b>SUB TOTAL CARRIED OVER....</b>	<u>6,72,06,997.83</u>	<u>9,02,22,121.04</u>	<b>SUB TOTAL CARRIED OVER....</b>	<u>10,54,24,019.49</u>



BAJAJ INSTITUTE OF TECHNOLOGY : PIPRI, WARDHA  
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023.


[...2...]

6,11,12,601.72	<b>SUB TOTAL BROUGHT OVER....</b>		6,72,06,997.83	9,02,22,121.04	<b>SUB TOTAL BROUGHT OVER....</b>	10,54,24,019.49
5,35,827.00	<b>REGULATORY AUTHORITY FEES :</b>					
	Continuation of Affiliation Fees. (AICTE, DTE, FRA, ARA and DBATU University etc.)		3,33,078.00			
52,19,674.00	<b>REPAIRS, MAINTENANCE, INSURANCE AND CAMPUS DEVELOPMENT :</b>					
	Insurance.	3,10,009.00				
	Repairs and Maintenance, To Campus/ Premises.	2,42,136.00				
	Computers, Equipments etc.	2,20,152.00				
	Electricity.	2,07,195.00				
	Furniture.	3,970.00				
	Vehicle.	2,31,337.00	12,14,799.00			
10,96,677.00	<b>LABORATORY EXPENSES :</b>					
	Physics and Chemistry Department.	9,911.00				
	Civil Engineering Department.	69,065.00				
	Computer Engineering Department.	99,710.00				
	Electrical Engineering Department.	18,839.00				
	Mechanical Engineering Department.	42,309.00				
	Common Workshop.	40,082.00	2,79,916.00			
1,20,34,199.00	<b>DEPRECIATION :</b>		1,22,40,792.40			
1,02,23,142.32	<b>SURPLUS :</b>		2,41,48,436.26			
	Carried Over to Balance Sheet.					
<u>9,02,22,121.04</u>	<b>TOTAL .....</b>		<u>10,54,24,019.49</u>	<u>9,02,22,121.04</u>	<b>TOTAL .....</b>	<u>10,54,24,019.49</u>

  
**PRINCIPAL,**  
 Bajaj Institute of Technology,  
 PIPRI, Wardha.  
 [PRINCIPAL]

Wardha, the  
 08th day of  
 Jan., 2024



AS PER OUR REPORT OF EVEN DATE  
 FOR TAPDIYA CHANDNA BHUTADA & CO.  
 CHARTERED ACCOUNTANTS  
  
 [RAJENDRA BHUTADA - PARTNER]  
 Membership No. 43283  
 FRN 115239 W

**BAJAJ INSITITUTE OF TECHNOLOGY : PIPRI, WARDHA.**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

**\* R E C E I P T S \***

**\* P A Y M E N T S \***

**PART "A"**

**SALARIES AND REMUNERATION :**

Teaching Staff.	5,17,81,754.00	
Non-Teaching Staff.	98,64,449.00	
Contribution to E.P.F.	2,90,472.00	
Guest Lecture Honorarium.	36,000.00	
	<u>6,19,72,675.00</u>	

**CONTINGENCIES :**

Stationery and Printing.	1,81,398.00	
Audit Fees.	25,000.00	
Bank Charges.	7,330.79	
Identity Card Expenses.	15,939.00	
Membership Fees.		
SII Green Ranking Fees	5,250.00	
OBE Ranking Fees.	5,250.00	
ISTE, Delhi.	<u>41,300.00</u>	51,800.00
Electricity Expenses.		21,69,366.04
Postage.		1,001.00
Professional Charges.		13,485.00
Sanitation Expenses.		4,67,990.00
Security Expenses.		3,95,927.00
Telephone and Interent Expenses.		2,90,245.00
Travelling and Conveyance.		<u>32,878.00</u>
		36,52,359.83

**READING ROOM EXPENSES :**

Journal Subscriptions.	59,470.00	
Library Expenses.	9,410.00	
News Paper and Periodicals.	<u>6,701.00</u>	75,581.00

**OTHER EXPENSES :**

Advertisement.	2,30,091.00	
Recruitment Expenses.	87,028.00	
Annual Gathering, Function Etc.	6,67,897.00	
College Examination Expenses.	28,768.00	
Faculty Development Expenses.	51,194.00	
Garden Expenses.	46,900.00	
Industrial Visit Expenses.	58,588.00	
Inspection Expenses.	3,000.00	
Students Insurance.	43,348.00	
Meeting Expenses.	29,169.00	
Seminars and Competition Expenses.	70,038.00	
Training and Placement Expenses.	28,526.00	
Sports Expenses.	1,54,342.00	
STTP Expenses.	<u>7,493.00</u>	15,06,382.00

**OPENING BALANCE :**

With HDFC Bank, Wardha.		
On Saving Account No. 50100078666522.	37,328.12	
Punjab National Bank, Arvi Naka, Wardha.		
On Saving Account No. 5473000100031149.	58,425.70	
Cash in hand.	<u>73,357.00</u>	1,69,110.82

**FEEES FROM STUDENTS :**

	<u>Received.</u>	<u>Receivable.</u>	
Tuition Fees.	4,68,99,241.00	4,74,53,214.00	
Development Fees.	99,92,103.00	8,58,092.00	
Earlier Fees Received	50,000.00	-	
	<u>5,69,41,344.00</u>	<u>4,83,11,306.00</u>	10,52,52,650.00

**OTHER INCOME :**

Admission Cancellation Fees.		6,000.00	
Interest Received.		84,531.67	
Realisation Out of Scrap :			
Verna Car.	5,24,500.00		
Other Material	<u>20,275.00</u>	5,44,775.00	
Miscellaneous Income.		<u>454.82</u>	6,35,761.49



SUB TOTAL CARRIED OVER....

10,60,57,522.31

SUB TOTAL CARRIED OVER....

6,72,06,997.83

BAJAJ INSTITUTE OF TECHNOLOGY : PIPRI, WARDHA  
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

SUB TOTAL BROUGHT OVER....

10,60,57,522.31

SUB TOTAL BROUGHT OVER....

6,72,06,997.83

**REGULATORY AUTHORITY FEES :**

Continuation of Affiliation Fees.

(AICTE, DTE, FRA, ARA and DBATU University etc.)

3,33,078.00

**REPAIRS, MAINTENANCE, INSURANCE AND  
CAMPUS DEVELOPMENT :**

Insurance.

3,10,009.00

Repairs and Maintenance,

To Campus/Premises.

2,42,136.00

Computers, Equipments etc.

2,20,152.00

Electricity.

2,07,195.00

Furniture.

3,970.00

Vehicle.

2,31,337.00

12,14,799.00

**LABORATORY EXPENSES :**

Physics and Chemistry Department.

9,911.00

Civil Engineering Department.

69,065.00

Computer Engineering Department.

99,710.00

Electrical Engineering Department.

18,839.00

Mechanical Engineering Department.

42,309.00

Common Workshop.

40,082.00

2,79,916.00

**NON-RECURING EXPENSES :**

Computer and Printer.

4,12,009.40

DLP Projectors and Screens.

6,29,520.00

Fans.

72,804.00

Interactive Display Boards.

3,50,000.00

Water Coolers and Purifiers.

1,17,000.00

Evaporative Cooling System.

37,23,605.00

Water Pump.

60,335.00

Softwares.

1,01,775.00

Laboratory Equipment.

9,02,253.00

Library Books

92,210.00

Furniture

3,76,485.00

68,37,996.40

SUB TOTAL PART "A"

10,60,57,522.31

SUB TOTAL PART "A"

7,58,72,787.23

**BAJAJ INSTITUTE OF TECHNOLOGY : PIPRI, WARDHA**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

**PART "B"****SPECIFIED GRANT/DISURESEMENT :**

From AICTE-Support to Innovation.	1,50,000.00	
DBATU Exam Remuneration.	15,493.00	1,65,493.00
		<u>1,65,493.00</u>

**RECEIVABLE FEES RECEIVED :**

For the year.		
2020-21.	75,57,322.75	
2021-22.	4,03,78,561.00	4,79,35,883.75
		<u>4,79,35,883.75</u>

**SCHOLARSHIPS AND CONCESSIONS :**

For F.Y. 2020-21.	80,01,770.00	
2021-22.	3,64,17,674.00	
2022-23.	64,84,612.75	
Shiksha Mandal.	1,37,785.00	
Lila Poonawala Foundation .	20,55,512.00	5,30,97,353.75
		<u>5,30,97,353.75</u>

**RECOVERIES AND DEDUCTIONS :**

Profession Tax.	1,96,250.00	
Income Tax Deducted at Source :		
Salary	44,46,800.00	
Other Payments	19,603.00	44,66,403.00
Providend Fund Contribution.		2,68,026.00
Staff Insurance Premium.		1,48,540.00
Staff Quarter Rent.		60,000.00
		<u>51,39,219.00</u>

**DEPOSITS :**

Caution Money.		
Received.	3,62,000.00	
Less : Refunded.	1,14,000.00	2,48,000.00
		<u>2,48,000.00</u>

**ADVANCE/RECEIVABLE :**

Interest on of MSSEDCL Deposit.	7,177.04	
DBATU Answersheets Submission Advance.	47,160.00	54,337.04
		<u>54,337.04</u>

**EXPENDITURE AGANIST SPECIFIED GRANT/DISURESEMENT :**

AICTE Innovation Project Expenses.	59,382.00	
DBATU Exam Remuneration.	12,693.00	72,075.00
		<u>72,075.00</u>

**SCHOLARSHIPS AND CONCESSIONS :**

Distributed to Studetns.		
Received From Government.		
For F.Y.2020-21.	80,01,770.00	
2021-22.	3,64,17,674.00	
2022-23.	64,84,612.75	
Shiksha Mandal.	1,37,785.00	
Lila Poonawala Foundation.	20,55,512.00	5,30,97,353.75
		<u>5,30,97,353.75</u>

**PAYMENTS OF RECOVERIES AND DEDUCTIONS :**

Profession Tax.	1,96,250.00	
Income Tax Deducted at Source.		
Salary	44,46,800.00	
Other Payments	19,603.00	44,66,403.00
Providend Fund Contribution.		2,68,026.00
Staff Insurance Premium.		1,09,540.00
Staff Quarter Rent.		60,000.00
		<u>51,00,219.00</u>

**FEES RECEIVABLE FROM STUDENTS :**

Tuition Fees and Development Fees.		4,83,11,306.00
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**OTHER RECEIVABLE :**

Interest on MSSEDCL Deposit.		7,520.67
------------------------------	--	----------

**OLD LIABILITIES PAID OFF :**

Laxmi Sales and Agencies, Amravati.	2,57,845.00	
CSI Engineering Software Pvt. Ltd.	2,50,000.00	
Dell International Services India Pvt. Ltd.	57,36,694.00	
Hindustan Computer Systems, Nagpur.	11,74,124.00	
Kitek Technologies Pvt. Ltd., Navi Mumbai	86,345.00	
Tech-Ed Equipment Company, Bangalore.	87,320.00	
Other Fees & Exam. Fees.(Sch Department)	1,35,450.00	
Electricity Expenses Payable.	2,58,220.00	
Audit Fees Payable.	20,000.00	
Telephone & Internet Charges Payable.	4,193.00	80,10,191.00
		<u>80,10,191.00</u>

Sub Total Carried Over .....

10,66,40,286.54

Sub Total Carried Over .....

11,45,98,665.42

**BAJAJ INSTITUTE OF TECHNOLOGY : PIPRI, WARDHA**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

<b>Sub Total Brought Over...</b>	<b>10,66,40,286.54</b>	<b>Sub Total Brought Over...</b>	<b>11,45,98,665.42</b>
<b>LIABILITIES :</b>		<b>ADVANCE/ RECEIVABLES/ DEPOSITS :</b>	
Rsense Technology Solution Pvt. Ltd.	58,650.00	Electromech Lab Technologies, Ambala Cantt.	41,300.00
Electricity Expenses Payable.	1,85,720.00	Suntronic Renewables Pvt. Ltd.	10,000.00
Telephone & Internet Charges Payable.	3,066.00	MSEDCL Deposit.	43,700.00
Other Fees & Exam. Fees.(Scholarship Dept.)	2,55,952.00	Shiksha Mandal, Wardha (Net).	2,20,10,588.60
Unallocated Scholship.	<u>35,258.00</u>	NSS Cell Expenses Receivable from DBATU.	<u>31,606.00</u>
	5,38,646.00		221,37,194.60
		<b>CLOSING BALANCE :</b>	
		With HDFC Bank, Wardha.	
		On Saving Account No. 50100078666522.	4,70,671.89
		Punjab National Bank, Arvi Naka. Wardha.	
		On Saving Account No. 5473000100031149.	1,44,177.71
		State Bank of India, Treasury Branch, Wardha.	
		On Current Account No. 41588675311.	-
		Cash in hand.	<u>12,958.00</u>
			6,27,807.60
<b>SUB TOTAL PART "B"</b>	<u><b>10,71,78,932.54</b></u>	<b>SUB TOTAL PART "B"</b>	<u><b>13,73,63,667.62</b></u>
<b>T O T A L</b>	<b>Rs. ...</b>	<b>T O T A L</b>	<b>Rs. ...</b>
	<u><b>21,32,36,454.85</b></u>		<u><b>21,32,36,454.85</b></u>

CERTIFIED that the figures shown in the above Receipts and Payments Account of **BAJAJ INSTITUTE OF TECHNOLOGY : PIPRI, WARDHA** for the year ended 31st March, 2023 are in agreement with Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.



FOR TAPDIYA CHANDNA BHUTADA & CO.  
 CHARTERED ACCOUNTANTS

*[Signature]*  
 [RAJENDRA BHUTADA - PARTNER]  
 Membership No. 43283  
 FRN. 115239 W

*[Signature]*  
**PRINCIPAL,**

Bajaj Institute of Technology, Wardha, the  
 PIPRI, Wardha. 08th day of  
 PRINCIPAL Jan., 2024

**PROFORMA A-1 for the Academic Year 2025-2026****Audit report for fee proposal submitted to FEES REGULARITY AUTHORITY,  
Maharashtra**

1. We have examined the Balance Sheet as on, 31<sup>st</sup> March 2024 and the Income and Expenditure account for the period beginning from 1<sup>st</sup> April 2023 to ending on 31<sup>st</sup> March 2024, attached herewith, of **Bajaj Institute of Technology, Wardha – Bachelor of Technology (B.Tech.) Arvi Road, in front of Bajaj College of Agriculture, Pipri - Wardha, Maharashtra, 442001.**
2. We certify that the Balance Sheet and the Income and Expenditure Account are in agreement with the books of accounts.
3. We confirm that the mercantile method of accounting is followed while preparing books of accounts and preparing Income & Expenditure Account and Balance Sheet of the course as at **31<sup>st</sup> March 2024.**
4. We confirm that any expenses of capital nature are not debited to Income & Expenditure account for the year 2023-24.
5.
  - (A) We have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purpose of the audit.
  - (B) In our opinion, proper books of account have been kept by the institute so far as appears from our examination of the books.
  - (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:
    - (i) in the case of the Balance Sheet, of the state of the affairs of the course as at 31<sup>st</sup> March 2024.
    - and
    - (ii) in the case of the income and expenditure account of the surplus of the course for the year ended on that date.
6. The statement of particulars required to be furnished to FRA relating to the course for which fees proposal is submitted annexed herewith as Form No. A-2.
7. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. A-2 are true and correct.

Place : Wardha.

Date : 13<sup>th</sup> Dec., 2024FOR TAPDIYA CHANDNA BHUTADA & CO.  
CHARTERED ACCOUNTANTS

Email-id : cyberca.wardha@gmail.com

[RAJENDRA BHUTADA - PARTNER]

Mobile No. : 9823646671

Membership No. 43283

FRN 115239 W

UIDN : 24043283BKEFWR6610


**BAJAJ INSITUTE OF TECHNOLOGY : PIPRI, WARDHA.  
BALANCE SHEET AS ON 31ST MARCH, 2 0 2 4.**

AS ON 31ST MARCH 2023	<b>* FUNDS AND LIABILITIES *</b>	AS ON 31ST MARCH 2024	AS ON 31ST MARCH 2023	<b>* PROPERTY AND ASSETS *</b>	AS ON 31ST MARCH 2024
5,48,88,981.40	<b>DEPRECIATION FUND :</b>	6,56,47,384.40	11,93,14,027.80	<b>MOVABLE PROPERTY :</b>	
				As per Schedule "B"	12,16,05,516.80
2,17,500.00	<b>ASSETS FUND :</b>				
	Amount equal to Cost of Books Aquired			5,88,83,909.17	
	Out of SWO Grant.	2,17,500.00		<b>DEPOSITS AND ADVANCES :</b>	
				As per Schedule "C"	5,80,23,424.24
23,00,121.00	<b>LIABILITIES :</b>				
	As per Schedule "A"	36,16,792.00		6,27,807.60	
				<b>CASH AND BANK BALANCES :</b>	
				With HDFC Bank, Wardha.	
				On Saving Account No. 50100078666522.	4,07,199.91
				Punjab National Bank, Arvi Naka. Wardha.	
				On Saving Account No. 547300010003114	2,50,487.71
				Cash in hand.	3,124.00
3,77,70,156.67	<b>SHIKSHA MANDAL ACCOUNT :</b>				6,60,811.62
	<b>Income and Expenditure Account :</b>				
	Balance Brought Forward	3,77,70,156.67			
	Add : Surplus for the year as per Income				
	and Expenditure Account.	1,74,78,511.09			
		<u>5,52,48,667.76</u>			
8,36,48,985.50	<b>Advance Account (Credit).</b>				
	As per Last Balance Sheet.	8,36,48,985.50			
	Less : Refunded during the year.	(28,089,577.00)			
		<u>5,55,59,408.50</u>	11,08,08,076.26		
<u>17,88,25,744.57</u>	<b>T O T A L .....</b> : Rs..	<u>18,02,89,752.66</u>	<u>17,88,25,744.57</u>	<b>T O T A L.....</b> : Rs..	<u>18,02,89,752.66</u>

  
[PRINCIPAL]  
**PRINCIPAL,**  
Bajaj Institute of Technology,  
PIPRI, Wardha.

Wardha the  
13 th day of  
Dec., 2024



AS PER OUR REPORT OF EVEN DATE  
FOR TAPDIYA CHANDNA BHUTADA & CO.  
CHARTERED ACCOUNTANTS  
  
[RAJENDRA BHUTADA - PARTNER]  
Membership No. 43283  
FRN 115239 W

**BAJAJ INSTITUTE OF TECHNOLOGY : PIPRI, WARDHA.**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2024.**

**SCHEDULE "A" MOVABLE PROPERTIES :**

Nature of Assets.	%	GROSS BLOCK			DEPRECIATION			NET BLOCK.		
		Balance As on 01.04.2023	Addition During the Year.	Total Up To 31.03.2024	As on 01.04.2023	Deduction For the Year.	Provided For the Year.	Total	As on 31.03.2024	As on 31.03.2023
<b>MOVABLE PROPERTIES.</b>										
<b>Computers.</b>										
(Including Software LAN Installation Accessories)	25%	1,82,98,723.40	-	1,82,98,723.40	1,00,20,529.40	-	20,69,549.00	1,20,90,078.40	62,08,645.00	82,78,194.00
<b>Equipments, Tools etc.</b>	15%	3,25,20,799.40	9,36,655.00	3,34,57,454.40	1,58,83,680.00	-	25,78,682.00	1,84,62,362.00	1,49,95,092.40	1,66,37,119.40
<b>Library Books.</b>	25%	29,24,021.00	6,04,033.00 (60,949.00)	34,67,105.00	21,69,298.00	48,449.00	2,72,607.00	23,93,456.00	10,73,649.00	7,54,723.00
<b>Furniture, Fans etc.</b>	15%	3,25,98,416.00	8,33,750.00 (22,000.00)	3,34,10,166.00	1,65,92,920.00	13,703.00	25,19,915.00	1,90,99,132.00	1,43,11,034.00	1,60,05,496.00
<b>Vehicles and Machineries.</b>	15%	3,27,54,568.00	-	3,27,54,568.00	1,02,22,554.00	-	33,79,802.00	1,36,02,356.00	1,91,52,212.00	2,25,32,014.00
<b>SUBTOTAL (A) : Rs.....</b>		<b>11,90,96,527.80</b>	<b>23,74,438.00</b>	<b>12,13,88,016.80</b>	<b>5,48,88,981.40</b>	<b>62,152.00</b>	<b>1,08,20,555.00</b>	<b>6,56,47,384.40</b>	<b>5,57,40,632.40</b>	<b>6,42,07,546.40</b>
<b>ACQUIRED OUT OF SPECIFIED GRANT.</b>										
Library Books. (SWO, Wardha)		2,17,500.00	-	2,17,500.00	-	-	-	-	2,17,500.00	2,17,500.00
<b>SUBTOTAL (B) : Rs.....</b>		<b>2,17,500.00</b>	<b>-</b>	<b>2,17,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,17,500.00</b>	<b>2,17,500.00</b>
<b>TOTAL : Rs.....</b>		<b>11,93,14,027.80</b>	<b>23,74,438.00</b>	<b>12,16,05,516.80</b>	<b>5,48,88,981.40</b>	<b>62,152.00</b>	<b>1,08,20,555.00</b>	<b>6,56,47,384.40</b>	<b>5,59,58,132.40</b>	<b>6,44,25,046.40</b>

AS ON 31ST MARCH 2023	SCHEDULE "B" : LIABILITIES :	AS ON 31ST MARCH 2024	AS ON 31ST MARCH 2023	SCHEDULE "C" DEPOSITS AND ADVANCES :	AS ON 31ST MARCH 2024
58,650.00	Rsense Technology Solution Pvt. Ltd.	-	-	<b>Deposit.</b>	
1,85,720.00	Electricity Expenses Payable.	2,79,110.00	28,00,000.00	A.I.C.T.E.	28,00,000.00
3,066.00	Telephone and Internet Charges Payable.	3,066.00	2,31,348.00	M.S.E.D.C.L.	4,22,748.00
15,82,000.00	Caution Money.	18,54,000.00	-	For Cylinder -	
88,857.00	Unnat Bharat Abhiyan Project (Net.)	-	3,400.00	Sahu Gas Agency, Wardha.	3,400.00
2,55,952.00	Excess Scholarship.	2,25,749.00	21,000.00	Gajanan Trading Co., Wardha.	21,000.00
90,618.00	AICTE Support For Innovation (Unspent).	2,47,483.00	-		
35,258.00	Scholarship Payable.	83,533.50	<b>30,55,748.00</b>	<b>Sub. Total (A).</b>	<b>32,47,148.00</b>
-	Pre-Received Fees.	8,08,121.50	-	<b>Advances / Receivable.</b>	
-	Extension and Guidance Project - (BIT).	1,15,729.00	5,57,37,734.50	Fees Receivable from Students / GOI Fees.	
<b>23,00,121.00</b>		<b>36,16,792.00</b>		F.Y. 2017-18.	18,64,972.50
				F.Y. 2021-22.	22,92,071.75
				F.Y. 2022-23.	27,56,105.75
				F.Y. 2023-24.	4,66,66,650.40
				DBATU Sports Expenses.(Reimbursement Due).	22,781.00
			7,520.67	Interest on MSEDCL Deposit.	23,807.84
			31,606.00	NSS Cell Expenses Receivable from DBATU.	44,194.00
			41,300.00	Electromech Lab Technologies, Ambala Cantt.	41,300.00
			10,000.00	Suntronic Renewables Pvt. Ltd.	-
			-	Prepaid Expenses.	10,64,393.00
			<b>5,58,28,161.17</b>	<b>Sub. Total (B).</b>	<b>5,47,76,276.24</b>
			<b>5,88,83,909.17</b>	<b>Total (A+B).</b>	<b>5,80,23,424.24</b>



**BAJAJ INSTITUTE OF TECHNOLOGY : PIPRI, WARDHA.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024.**

AS ON 31ST MARCH 2023	<b>* EXPENDITURE *</b>	AS ON 31ST MARCH 2024	AS ON 31ST MARCH 2023	<b>* INCOME *</b>	AS ON 31ST MARCH 2024
6,19,72,675.00	<b>TO SALARIES, ALLOWANCES AND REMUNERATION :</b>		10,52,52,650.00	<b>BY FEES FROM STUDENTS :</b>	
	Teaching Staff. 5,97,01,211.00			Tuition Fees. 5,27,39,378.60	4,63,71,037.40
	Non-Teaching Staff. 1,14,76,520.00			Development Fees. 1,12,26,637.50	4,96,026.00
	Contribution to E.P.F. 2,94,993.00			6,39,66,016.10	4,68,67,063.40
	Guest Lecture Honorarium. 71,408.00	7,15,44,132.00		Less : Pre-Received Fees. 8,08,121.50	-
				6,31,57,894.60	4,68,67,063.40
36,52,359.83	<b>CONTINGENCIES :</b>			Less : Concession to Students. 43,235.50	2,00,413.00
	Stationery and Printing. 2,67,152.00			6,31,14,659.10	4,66,66,650.40
	Audit Fees. 25,000.00				
	Bank Charges. 11,734.68				
	NPS - CRA Charges. 3,814.00		1,71,369.49	<b>OTHER INCOME :</b>	
	Identity Card Expenses. 11,150.00			Admission Cancellation Fees. 10,000.00	
	Electricity Expenses. 24,30,131.67			Interest Received. 1,15,474.84	
	Miscellaneous Expenses. 10,892.50			Realisation from Old Newspapers. 8,128.00	
	Postage. 2,491.00			Miscellaneous Income. 4,272.00	
	Professional Charges. 17,140.00			Gain on Disposal / Sale of Assets. 1,203.00	1,39,077.84
	Sanitation Expenses. 4,73,340.00				
	Security Expenses. 4,61,999.00				
	Telephone and Interent Expenses. 3,33,829.00				
	Travelling and Conveyance. 38,106.00	40,86,779.85			
75,581.00	<b>READING ROOM EXPENSES :</b>				
	Subscriptions of Journals. 12,568.00				
	Library Expenses. 3,030.00				
	News Papers and Periodicals. 8,308.00	23,906.00			
15,06,382.00	<b>OTHER EXPENSES :</b>				
	Advertisement. 57,309.00				
	Alumni Association Expenses. 3,180.00				
	Energy and Environment Cell Expenses. 15,750.00				
	Examination Expenses. 81,626.50				
	Annual Gathering, Function Etc. 2,25,645.00				
	Faculty Development Expenses. 52,794.00				
	Garden Expenses. 88,668.00				
	Industrial Visit Expenses. 66,998.00				
	Students Insurance. 50,611.00				
	Medical Expenses (Students and Staff). 1,740.00				
	Meeting Expenses. 45,179.00				
	Seminars and Competition Expenses. 59,717.00				
	Training and Placement Expenses. 10,276.00				
	NAAC Accreditation Fees. 3,83,500.00				
	Sports Expenses. 9,210.00				
	Short Term Training Programme. 11,761.00				
	Unnat Bharat Abhiyan Expenses. 4,302.00	11,68,266.50			
<b>6,72,06,997.83</b>	<b>SUB TOTAL CARRIED OVER....</b>	<b>7,68,23,084.35</b>	<b>10,54,24,019.49</b>	<b>SUB TOTAL CARRIED OVER....</b>	<b>10,99,20,387.34</b>



**BAJAJ INSTITUTE OF TECHNOLOGY : PIPRI, WARDHA**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024.**

6,72,06,997.83	<b>SUB TOTAL BROUGHT OVER....</b>	7,68,23,084.35	10,54,24,019.49	<b>SUB TOTAL BROUGHT OVER....</b>	10,99,20,387.34
3,33,078.00	<b>REGULATORY AUTHORITY FEES :</b> Continuation of Affiliation Fees. (AICTE, DTE, FRA, ARA and DBATU University etc.)	4,01,210.00			
12,14,799.00	<b>REPAIRS, MAINTENANCE, INSURANCE AND CAMPUS DEVELOPMENT :</b>				
	Insurance - Building.	2,43,729.00			
	Equipments.	1,00,441.00	3,44,170.00		
	Repairs and Maintenance, To Campus / Premises.	18,21,033.00			
	Computers, Equipments etc.	2,89,341.00			
	Software Renewal, Subscriptions				
	Annual Maintenance Contract.	2,46,531.00			
	Electricity.	3,63,186.00			
	Furniture.	2,32,275.00			
	Vehicle.	3,14,967.00	36,11,503.00		
2,79,916.00	<b>LABORATORY EXPENSES :</b>				
	Physics and Chemistry Department.	94,184.00			
	Civil Engineering Department.	94,837.00			
	Electrical Engineering Department.	8,562.00			
	Mechanical Engineering Department.	4,90,296.90			
	Common Workshop.	97,644.00	7,85,523.90		
1,22,40,792.40	<b>DEPRECIATION :</b>		1,08,20,555.00		
2,41,48,436.26	<b>SURPLUS :</b> Carried Over to Balance Sheet.		1,74,78,511.09		
<u>10,54,24,019.49</u>	<b>T O T A L .....</b>	<u>10,99,20,387.34</u>	<u>10,54,24,019.49</u>	<b>T O T A L .....</b>	<u>10,99,20,387.34</u>

AS PER OUR REPORT OF EVEN DATE

FOR TAPDIYA CHANDNA BHUTADA & CO.  
CHARTERED ACCOUNTANTS

*[Signature]*  
 [RAJENDRA BHUTADA - PARTNER]

Membership No. 43283  
 FRN 115239 W

Wardha the  
 13 th day of  
 Dec., 2024

*[Signature]*

PRINCIPAL]

**PRINCIPAL,**  
 Bajaj Institute of Technology,  
 PIPRI, Wardha.

**BAJAJ INSITUTE OF TECHNOLOGY : PIPRI, WARDHA.**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024**

**\* R E C E I P T S \***

**\* P A Y M E N T S \***

**OPENING BALANCE :**

With HDFC Bank, Wardha.		
On Saving Account No. 50100078666522.	4,70,671.89	
Punjab National Bank, Arvi Naka. Wardha.		
On Saving Account No. 5473000100031149.	1,44,177.71	
Cash in hand.		12,958.00

**FEEES FROM STUDENTS :**

	<u>Received.</u>	<u>Receivable.</u>	
Tuition Fees.	5,27,39,378.60	4,63,71,037.40	
Development Fees.	1,12,26,637.50	4,96,026.00	
	<u>6,39,66,016.10</u>	<u>4,68,67,063.40</u>	
Less : Pre-Received Fees.	8,08,121.50	-	
	<u>6,31,57,894.60</u>	<u>4,68,67,063.40</u>	
Less : Concession to Students.	43,235.50	2,00,413.00	
	<u>6,31,14,659.10</u>	<u>4,66,66,650.40</u>	10,97,81,309.50

**OTHER INCOME :**

Admission Cancellation Fees.	10,000.00	
Interest Received.	1,15,474.84	
Realisation from Old Newspapers.	8,128.00	
Miscellaneous Income.	4,272.00	
Gain on Disposal / Sale of Assets.	1,203.00	1,39,077.84

**PART "A"**

**SALARIES AND REMUNERATION :**

Teaching Staff.	5,97,01,211.00	
Non-Teaching Staff.	1,14,76,520.00	
Contribution to E.P.F.	2,94,993.00	
Guest Lecture Honorarium.	71,408.00	7,15,44,132.00

**CONTINGENCIES :**

Stationery and Printing.	2,67,152.00	
Audit Fees.	25,000.00	
Bank Charges.	11,734.68	
NPS - CRA Charges.	3,814.00	
Identity Card Expenses.	11,150.00	
Electricity Expenses.	24,30,131.67	
Miscellaneous Expenses.	10,892.00	
Postage.	2,491.00	
Professional Charges.	17,140.00	
Sanitation Expenses.	4,73,340.00	
Security Expenses.	4,61,999.00	
Telephone and Interent Expenses.	3,33,829.00	
Travelling and Conveyance.	38,106.00	40,86,779.35

**READING ROOM EXPENSES :**

Subscriptions of Journals.	12,568.00	
Library Expenses.	3,030.00	
News Papers and Periodicals.	8,308.00	23,906.00

**OTHER EXPENSES :**

Advertisement.	57,309.00	
Alumni Association Expenses.	3,180.00	
Energy and Environment Cell Expenses.	15,750.00	
Examination Expenses.	81,626.50	
Annual Gathering, Function Etc.	2,25,645.00	
Faculty Development Expenses.	52,794.00	
Garden Expenses.	88,668.00	
Industrial Visit Expenses.	66,998.00	
Students Insurance.	50,611.00	
Medical Expenses (Students and Staff)	1,740.00	
Meeting Expenses.	45,179.00	
Seminars and Competition Expenses.	59,717.00	
Training and Placement Expenses.	10,276.00	
NAAC Accreditation Fees.	3,83,500.00	
Sports Expenses.	9,210.00	
Short Term Training Programme.	11,761.00	
Unnat Bharat Abhiyan Expenses.	4,302.00	11,68,266.50

**SUB TOTAL CARRIED OVER....**



**11,05,48,194.94**

**SUB TOTAL CARRIED OVER....**

**7,68,23,083.85**

**BAJAJ INSTITUTE OF TECHNOLOGY : PIPRI, WARDHA**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024**

[...2...]

SUB TOTAL BROUGHT OVER....

11,05,48,194.94

SUB TOTAL BROUGHT OVER....

7,68,23,083.85

**REGULATORY AUTHORITY FEES :**

Continuation of Affiliation Fees.

(AICTE, DTE, FRA, ARA and DBATU University etc.)

4,01,210.00

**REPAIRS, MAINTENANCE, INSURANCE AND**

**CAMPUS DEVELOPMENT :**

Insurance - Building.	2,43,729.00	
Equipments.	1,00,441.00	3,44,170.00
Repairs and Maintenance, To Campus / Premises.		18,21,033.00
Computers, Equipments etc.		2,89,341.00
Software Renewal, Subscriptions		
Annual Maintenance Contract.		2,46,531.00
Electricity.		3,63,186.00
Furniture.		2,32,275.00
Vehicle.		3,14,967.00
		<u>36,11,503.00</u>

36,11,503.00

**LABORATORY EXPENSES :**

Physics and Chemistry Department.	94,184.00	
Civil Engineering Department.	94,837.00	
Electrical Engineering Department.	8,562.00	
Mechanical Engineering Department.	4,90,296.90	
Common Workshop.	97,644.00	7,85,523.90
		<u>7,85,523.90</u>

7,85,523.90

**NON RECURRING EXPENSES :**

Air Conditioners.	28,990.00	
DLP Projectors and Screens.	3,22,680.00	
Coolers.	1,25,400.00	
CCTV Cameras.	1,39,375.00	
Fans.	55,240.00	
Lighting	46,573.00	
Photocopy Machine	84,016.00	
Water Pump.	52,843.00	
Laboratory Equipment.	81,538.00	
Library Books	6,04,033.00	
Furniture	8,33,750.00	23,74,438.00
		<u>23,74,438.00</u>

23,74,438.00

SUB TOTAL PART "A"

11,05,48,194.94

SUB TOTAL PART "A"

8,39,95,758.75



**BAJAJ INSTITUTE OF TECHNOLOGY : PIPRI, WARDHA**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024**

[.. 3.. ]

**PART "B"**

**SPECIFIED GRANT / DISBURSEMENT :**

From AICTE - Support to Innovation.	1,56,865.00	
Jamnallal Bajaj Seva Trust, Wardha.	<u>1,00,000.00</u>	2,56,865.00

**RECEIVABLE FEES RECEIVED :**

For F.Y. 2021-22.	32,69,384.25	
2022-23.	<u>4,55,55,200.25</u>	4,88,24,584.50

**SCHOLARSHIPS AND CONCESSIONS :**

From GOI :		
For F. Y. 2021-22.	20,94,369.00	
2022-23.	3,85,75,280.50	
2023-24.	<u>78,92,315.25</u>	4,85,61,964.75
Shiksha Mandal.	1,58,782.50	
Lila Poonawala Foundation.	<u>23,95,256.00</u>	5,11,16,003.25

**RECOVERIES AND DEDUCTIONS :**

Profession Tax.	2,12,175.00	
Income Tax Deducted as Source :		
Salary	51,22,300.00	
Other Payments	<u>47,478.00</u>	51,69,778.00
Providend Fund Contribution.	2,72,196.00	
Staff Quarter Rent.	<u>15,000.00</u>	56,69,149.00

**DEPOSITS :**

Caution Money.		
Received.	3,56,000.00	
Less : Refunded.	<u>84,000.00</u>	2,72,000.00

**ADVANCE / RECEIVABLE RECEIVED :**

Interest on MSEDCL Deposit.	7,520.67	
Suntronic Renewables Pvt. Ltd.	<u>10,000.00</u>	17,520.67

**LIABILITIES :**

Electricity Expenses Payable.	2,79,110.00	
Telephone and Internet Charges Payable.	3,066.00	
Other Fees and Exam. Fees. (Scholarship Dept.)	2,25,749.00	
Extn. Info. and Guidance Project - (BIT).	<u>1,15,729.00</u>	6,23,654.00

Sub Total Carried Over .....

10,67,79,776.42

**EXPENDITURE AGAINST SPECIFIED GRANT / DISBURSEMENT :**

Jamnallal Bajaj Seva Trust, Wardha.	1,00,000.00	
Unnat Bharat Abhiyan Project.	<u>88,857.00</u>	1,88,857.00

**SCHOLARSHIPS AND CONCESSIONS :**

Distributed to Students out of GOI.		
For F. Y. 2021-22.	21,29,627.00	
2022-23.	3,85,75,280.50	
2023-24.	<u>78,08,781.75</u>	4,85,13,689.25
Shiksha Mandal.	1,58,782.50	
Lila Poonawala Foundation.	<u>23,95,256.00</u>	5,10,67,727.75

**PAYMENTS OF RECOVERIES AND DEDUCTIONS :**

Profession Tax.	2,12,175.00	
Income Tax Deducted as Source.		
Salary	51,22,300.00	
Other Payments	<u>47,478.00</u>	51,69,778.00
Providend Fund Contribution.	2,72,196.00	
Staff Quarter Rent.	<u>15,000.00</u>	56,69,149.00

**FEES RECEIVABLE FROM STUDENTS :**

For F. Y. 2023-24.		
Tuition Fees and Development Fees.		4,66,66,650.40

**OLD LIABILITIES PAID OFF :**

Rsense Technology Solution Pvt. Ltd.	58,650.00	
Excess Scholarship Refunded.	2,55,952.00	
Electricity Expenses Payable.	1,85,720.00	
Telephone and Internet Charges Payable.	<u>3,066.00</u>	5,03,388.00

**ADVANCE / DEPOSITS / RECEIVABLES :**

MSEDCL Deposit (Additional SD).	1,91,400.00	
Shiksha Mandal, Wardha (Net).	2,80,89,577.00	
NSS Cell Expenses Receivable from DBATU.	12,588.00	
DBATU Sports Expenses.	22,781.00	
Interest on MSEDCL Deposit.	<u>23,807.84</u>	2,83,40,153.84

Sub Total Carried Over .....

13,24,35,925.99



[.. 4.. ]

**BAJAJ INSTITUTE OF TECHNOLOGY : PIPRI, WARDHA**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024**

<b>Sub Total Brought Over...</b>			<b>10,67,79,776.42</b>
<b>OTHER HEADS :</b>			
Student Insurance.	2,00,000.00		
Pre-Received Fees.	8,08,121.50		
Assets Written Off.			
Cost	82,949.00		
Less : Accumulated Depreciation.	<u>62,152.00</u>	20,797.00	10,28,918.50

<b>Sub Total Brought Over...</b>			<b>13,24,35,925.99</b>
<b>OTHER HEADS :</b>			
Student Insurance Claim :			
Claim Paid to Student.		20,000.00	
Excess Claim Refunded to Insurance Co.		<u>1,80,000.00</u>	2,00,000.00
<b>PREPAID EXPENSES :</b>			
Journal Subscriptions.		49,154.00	
Elevators AMC.		1,10,139.00	
Software Charges.			
Subscription Paid (for 3 Years).		13,57,650.00	
Less : Current Year Expenses.		<u>4,52,550.00</u>	9,05,100.00
<b>CLOSING BALANCE :</b>			
With HDFC Bank, Wardha.			
On Saving Account No. 50100078666522.		4,07,199.91	
Punjab National Bank, Arvi Naka. Wardha.			
On Saving Account No. 5473000100031149.		2,50,487.71	
Cash in hand.		<u>3,124.50</u>	6,60,812.12

**SUB TOTAL PART "B"** 10,78,08,694.92  
**T O T A L** 21,83,56,889.86 **Rs. ...**

**SUB TOTAL PART "B"** 13,43,61,131.11  
**T O T A L** 21,83,56,889.86 **Rs. ...**

CERTIFIED that the figures shown in the above Receipts and Payments Account of **BAJAJ INSTITUTE OF TECHNOLOGY : PIPRI, WARDHA** for the year ended 31st March, 2024 are in agreement with Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.

  
 PRINCIPAL  
**PRINCIPAL,**  
**Bajaj Institute of Technology,**  
**PIPRI, Wardha.**

Wardha the  
 13 th day of  
 Dec., 2024



FOR TAPDIYA CHANDNA BHUTADA & CO.  
 CHARTERED ACCOUNTANTS



[RAJENDRA BHUTADA - PARTNER]  
 Membership No. 43283  
 FRN. 115239 W

**PROFORMA A-1 for the Academic Year 2026-2027****Audit report for fee proposal submitted to FEES REGULARITY AUTHORITY,  
Maharashtra**

1. We have examined the Balance Sheet as on, 31<sup>st</sup> March 2025 and the Income and Expenditure account for the period beginning from 1<sup>st</sup> April 2024 to ending on 31<sup>st</sup> March 2025, attached herewith, of **Bajaj Institute of Technology, Wardha – Bachelor of Technology (B.Tech.) Arvi Road, in front of Bajaj College of Agriculture, Pipri - Wardha, Maharashtra, 442001.**
2. We certify that the Balance Sheet and the Income and Expenditure Account are in agreement with the books of accounts.
3. We confirm that the mercantile method of accounting is followed while preparing books of accounts and preparing Income & Expenditure Account and Balance Sheet of the course as at **31<sup>st</sup> March 2025.**
4. We confirm that any expenses of capital nature are not debited to Income & Expenditure account for the year 2024-25.
5.
  - (A) We have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purpose of the audit.
  - (B) In our opinion, proper books of account have been kept by the institute so far as appears from our examination of the books.
  - (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:
    - (i) in the case of the Balance Sheet, of the state of the affairs of the course as at 31<sup>st</sup> March 2025.
    - and
    - (ii) in the case of the income and expenditure account of the surplus of the course for the year ended on that date.
6. The statement of particulars required to be furnished to FRA relating to the course for which fees proposal is submitted annexed herewith as Form No. A-2.
7. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. A-2 are true and correct.

Place : Wardha.

Date : 15.12.2025



Email-id : cyberca.wardha@gmail.com

Mobile No. : 9823646671

FOR TAPDIYA CHANDNA BHUTADA & CO.  
CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN 115239 W

UIDN: 25043283BMJDAZ5209


**BAJAJ INSITUTE OF TECHNOLOGY : PIPRI, WARDHA.  
BALANCE SHEET AS ON 31ST MARCH, 2025.**

AS ON 31ST MARCH 2024	<b>* FUNDS AND LIABILITIES *</b>	AS ON 31ST MARCH 2025	AS ON 31ST MARCH 2024	<b>* PROPERTY AND ASSETS *</b>	AS ON 31ST MARCH 2025
6,56,47,384.40	<b>DEPRECIATION FUND :</b>	7,51,21,186.40	12,16,05,516.80	<b>MOVABLE PROPERTY :</b>	12,50,92,089.80
				As per Schedule "B"	
2,17,500.00	<b>ASSETS FUND :</b>				
	Amount equal to Cost of Books acquired Out of SWO Grant.		5,80,23,424.24	<b>DEPOSITS AND ADVANCES :</b>	8,19,00,893.21
	Balance Brought Forward.	2,17,500.00		As per Schedule "C"	
36,16,792.00	<b>LIABILITIES :</b>			<b>STOCK - IN - HAND :</b>	
	As per Schedule "A"	38,01,997.50		Electrical Material.	1,29,542.00
5,52,48,667.76	<b>SHIKSHA MANDAL ACCOUNT :</b>		6,60,811.62	<b>CASH AND BANK BALANCES :</b>	
	<b>Income and Expenditure Account :</b>			With HDFC Bank, Wardha.	
	Balance Brought Forward	5,52,48,667.76		On Saving Account No. 50100078666522.	5,46,559.90
	Add : Surplus for the year as per Income and Expenditure Account.	1,82,62,013.17		Punjab National Bank, Arvi Naka. Wardha.	
		<u>7,35,10,680.93</u>		On Saving Account No 5473000100031149	4,770.42
				Cash in hand.	19,982.00
5,55,59,408.50	<b>Advance Account (Credit).</b>				5,71,312.32
	As per Last Balance Sheet.	5,55,59,408.50			
	Less : Refunded during the year.	(516,936.00)			
		<u>5,50,42,472.50</u>	12,85,53,153.43		
<u>18,02,89,752.66</u>	<b>T O T A L ..... : Rs..</b>	<u>20,76,93,837.33</u>	<u>18,02,89,752.66</u>	<b>T O T A L..... : Rs..</b>	<u>20,76,93,837.33</u>

  
[PRINCIPAL]  
**PRINCIPAL,**  
Bajaj Institute of Technology,  
PIPRI, Wardha.

Wardha the  
15th day of  
Dec., 2025



AS PER OUR REPORT OF EVEN DATE  
FOR TAPDIYA CHANDNA BHUTADA & CO.  
CHARTERED ACCOUNTANTS  
  
[RAJENDRA BHUTADA - PARTNER]  
Membership No. 43283  
FRN 115239 W

**BAJAJ INSITUTE OF TECHNOLOGY : PIPRI, WARDHA.**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2025.**

**SCHEDULE "A" MOVABLE PROPERTIES :**

Nature of Assets.	%	GROSS BLOCK			DEPRECIATION				NET BLOCK.	
		Balance As on 01.04.2024	Addition During the Year.	Total Up To 31.03.2025	As on 01.04.2024	Deduction For the Year.	Provided For the Year.	Total	As on 31.03.2025	As on 31.03.2024
<b>MOVABLE PROPERTIES.</b>										
<b>Computers.</b>										
(Including Software LAN Installation Accessories)	25%	1,82,98,723.40	-	1,82,98,723.40	1,20,90,078.40	-	15,52,161.00	1,36,42,239.40	46,56,484.00	62,08,645.00
<b>Equipments, Tools etc.</b>	15%	3,34,57,454.40	14,67,803.00 (51,500.00)	3,48,73,757.40	1,84,62,362.00	46,345.00	23,75,339.00	2,07,91,356.00	1,40,82,401.40	1,49,95,092.40
<b>Library Books.</b>	25%	34,67,105.00	2,46,572.00 (2,892.00)	37,10,785.00	23,93,456.00	2,000.00	3,21,366.00	27,12,822.00	9,97,963.00	10,73,649.00
<b>Furniture, Fans etc.</b>	15%	3,34,10,166.00	18,39,890.00 (13,300.00)	3,52,36,756.00	1,90,99,132.00	9,676.00	24,10,125.00	2,14,99,581.00	1,37,37,175.00	1,43,11,034.00
<b>Vehicles and Machineries.</b>	15%	3,27,54,568.00	-	3,27,54,568.00	1,36,02,356.00	-	28,72,832.00	1,64,75,188.00	1,62,79,380.00	1,91,52,212.00
<b>S U B T O T A L (A) : Rs.....</b>		<b>12,13,88,016.80</b>	<b>35,54,265.00</b>	<b>12,48,74,589.80</b>	<b>6,56,47,384.40</b>	<b>58,021.00</b>	<b>95,31,823.00</b>	<b>7,51,21,186.40</b>	<b>4,97,53,403.40</b>	<b>5,57,40,632.40</b>
<b>ACQUIRED OUT OF SPECIFIED GRANT.</b>										
Library Books. (SWO, Wardha)		2,17,500.00	-	2,17,500.00	-	-	-	-	2,17,500.00	2,17,500.00
<b>S U B T O T A L (B) : Rs.....</b>		<b>2,17,500.00</b>	<b>-</b>	<b>2,17,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,17,500.00</b>	<b>2,17,500.00</b>
<b>T O T A L : Rs.....</b>		<b>12,16,05,516.80</b>	<b>35,54,265.00</b>	<b>12,50,92,089.80</b>	<b>6,56,47,384.40</b>	<b>58,021.00</b>	<b>95,31,823.00</b>	<b>7,51,21,186.40</b>	<b>4,99,70,903.40</b>	<b>5,59,58,132.40</b>

**AS ON 31ST  
MARCH 2024**

<b>SCHEDULE "B" : LIABILITIES :</b>		<b>AS ON 31ST MARCH 2025</b>
2,79,110.00	Electricity Expenses Payable.	4,91,070.00
3,066.00	Telephone and Internet Charges Payable.	3,066.00
18,54,000.00	Caution Money.	21,45,000.00
2,25,749.00	Excess Scholarship.	4,81,169.00
2,47,483.00	AICTE Support For Innovation (Unspent).	-
83,533.50	Scholarship Payable.	-
8,08,121.50	Pre-Received Fees (To be Adjusted). Received In.	
	F.Y. 2023-24.	2,68,439.00
	F.Y. 2024-25.	4,13,253.50
		6,81,692.50
1,15,729.00	Extension and Guidance Project - (BIT).	-
<b>36,16,792.00</b>		<b>38,01,997.50</b>



**AS ON 31ST  
MARCH 2024**

<b>AS ON 31ST MARCH 2024</b>
28,00,000.00
4,22,748.00
3,400.00
21,000.00
<b>32,47,148.00</b>
5,35,79,800.40
22,781.00
23,807.84
44,194.00
41,300.00
10,64,393.00
-
-
-
<b>5,47,76,276.24</b>
<b>5,80,23,424.24</b>

**SCHEDULE "C" DEPOSITS AND ADVANCES :**

<b>AS ON 31ST MARCH 2025</b>
28,00,000.00
7,98,094.00
3,400.00
30,000.00
<b>36,31,494.00</b>
18,64,972.50
11,45,816.75
6,54,370.31
20,61,134.15
5,96,60,347.50
6,53,86,641.21
-
32,304.00
40,609.00
-
6,01,414.00
1,00,000.00
3,39,987.00
1,17,68,444.00
<b>7,82,69,399.21</b>
<b>8,19,00,893.21</b>

**Sub. Total (A).**  
**Total (A+B).**

**Sub. Total (B).**  
**Total (A+B).**

**BAJAJ INSITUTE OF TECHNOLOGY : PIPRI, WARDHA.  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025.**

AS ON 31ST MARCH 2024	<b>* EXPENDITURE *</b>	AS ON 31ST MARCH 2025	AS ON 31ST MARCH 2024	<b>* INCOME *</b>	AS ON 31ST MARCH 2025
7,15,44,132.00	<b>TO SALARIES, ALLOWANCES AND REMUNERATION :</b>			10,97,81,309.50	
	Teaching Staff.	6,86,13,140.00		Tuition Fees.	
	Ex-gratia.	3,67,710.00		Development Fees.	
	Non-Teaching Staff.	1,26,65,614.00		Less : Pre-Received Fees.	
	Contribution to E.P.F. (Non-Teaching)	2,94,381.00		Less : Concession to Students.	
	Guest Lecture Honorarium.	14,000.00	8,19,54,845.00		
40,86,779.85	<b>CONTINGENCIES :</b>				
	Stationery and Printing.	2,06,807.00			
	Audit Fees.	25,000.00			
	Bank Charges.	4,142.79			
	NPS - CRA Charges.	5,521.00			
	Electricity Expenses.	35,71,640.84			
	Postage.	8,393.00			
	Professional Charges.	12,980.00			
	Sanitation Expenses.	5,93,038.00			
	Security Expenses.	4,72,676.00			
	Telephone and Interent Expenses.	46,088.00			
	Travelling and Conveyance.	79,159.00	50,25,445.63		
23,906.00	<b>READING ROOM EXPENSES :</b>				
	Subscriptions of Journals.	60,226.00			
	Library Expenses.	14,690.00			
	News Papers and Periodicals.	8,733.00	83,649.00		
11,68,266.50	<b>OTHER EXPENSES :</b>				
	Advertisement.	1,08,482.00			
	Examination Expenses.	1,30,349.00			
	Annual Gathering, Function Etc.	2,93,487.00			
	Faculty Development Expenses.	67,762.00			
	Garden Expenses.	1,37,321.00			
	Industrial Visit Expenses.	33,183.00			
	Identity Card Expenses.	10,127.00			
	Students Insurance.	4,998.00			
	Membership Fees.	58,350.00			
	Medical Expenses (Students and Staff).	5,123.00			
	Meeting Expenses.	99,454.00			
	Seminars and Competition Expenses.	1,17,255.00			
	Training and Placement Expenses.	26,855.00			
	NAAC Accreditation Fees.	5,79,802.00			
	Loss on Disposal / Sale of Assets.	9,671.00			
	Sports Expenses.	94,938.00	17,77,157.00		
<b>7,68,23,084.35</b>	<b>SUB TOTAL CARRIED OVER....</b>		<b>8,88,41,096.63</b>	<b>10,99,20,387.34</b>	<b>SUB TOTAL CARRIED OVER....</b>
					<b>11,94,18,275.00</b>
					<b>1,85,839.80</b>



**BAJAJ INSTITUTE OF TECHNOLOGY : PIPRI, WARDHA**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025.**

7,68,23,084.35	<b>SUB TOTAL BROUGHT OVER....</b>	8,88,41,096.63	10,99,20,387.34	<b>SUB TOTAL BROUGHT OVER....</b>	11,96,04,114.80
4,01,210.00	<b>REGULATORY AUTHORITY FEES :</b> Continuation of Affiliation Fees. (AICTE, DTE, FRA, ARA and DBATU University etc.)	4,38,860.00			
36,11,503.00	<b>REPAIRS, MAINTENANCE, INSURANCE AND CAMPUS DEVELOPMENT :</b> Insurance - Building. 2,44,079.00 Equipments. 48,311.00 Vehicles. 82,728.00 Repairs and Maintenance, To Computers, Equipments etc. 6,96,816.00 Software Renewal, Subscriptions. 2,44,155.00 Annual Maintenance Contract. 1,54,743.00 Vehicle. 1,31,185.00	3,75,118.00		16,02,017.00	
7,85,523.90	<b>LABORATORY EXPENSES :</b> Physics and Chemistry Department. 89,538.00 Civil Engineering Department. 1,74,955.00 Electrical Engineering Department. 85,565.00 Mechanical Engineering Department. 4,95,868.00 Common Workshop. 82,379.00			9,28,305.00	
1,08,20,555.00	<b>DEPRECIATION :</b>			95,31,823.00	
1,74,78,511.09	<b>SURPLUS :</b> Carried Over to Balance Sheet.			1,82,62,013.17	
<u>10,99,20,387.34</u>	<b>T O T A L .....</b>	<u>11,96,04,114.80</u>	<u>10,99,20,387.34</u>	<b>T O T A L .....</b>	<u>11,96,04,114.80</u>

[PRINCIPAL]

**PRINCIPAL,**  
**Bajaj Institute of Technology,**  
**PIPBI, Wardha.**

Wardha the  
15th day of  
Dec., 2025



AS PER OUR REPORT OF EVEN DATE

FOR TAPDIYA CHANDNA BHUTADA & CO.  
CHARTERED ACCOUNTANTS

*[Signature]*

[RAJENDRA BHUTADA - PARTNER]  
Membership No. 43283  
FRN 115239 W

**BAJAJ INSITUTE OF TECHNOLOGY : PIPRI, WARDHA.**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025**

**\* R E C E I P T S \***

**\* P A Y M E N T S \***

**OPENING BALANCE :**

With HDFC Bank, Wardha.		
On Saving Account No. 50100078666522.	4,07,199.91	
Punjab National Bank, Arvi Naka, Wardha.		
On Saving Account No. 5473000100031149.	2,50,487.71	
Cash in hand.	3,124.00	

**FEEs FROM STUDENTS :**

	<u>Received.</u>	<u>Receivable.</u>	
Tuition Fees.	4,79,45,822.50	5,92,66,408.00	
Development Fees.	1,22,68,162.00	4,46,696.00	
	6,02,13,984.50	5,97,13,104.00	
Less : Pre-Received Fees.	4,13,253.50	-	
	5,98,00,731.00	5,97,13,104.00	
Less : Concession to Students.	42,803.50	52,756.50	
	5,97,57,927.50	5,96,60,347.50	11,94,18,275.00

**OTHER INCOME :**

Admission Cancellation Fees.	10,000.00	
Interest Received.	1,27,931.00	
Realisation from Old Newspapers.	46,223.00	
Miscellaneous Income.	1,685.80	
		1,85,839.80

**PART "A"**

**SALARIES AND REMUNERATION :**

Teaching Staff.	6,86,13,140.00	
Ex-gatia.	3,67,710.00	
Non-Teaching Staff.	1,26,65,614.00	
Contribution to E.P.F. (Non-Teaching)	2,94,381.00	
Guest Lecture Honorarium.	14,000.00	8,19,54,845.00

**CONTINGENCIES :**

Stationery and Printing.	2,06,807.00	
Audit Fees.	25,000.00	
Bank Charges.	4,142.79	
NPS - CRA Charges.	5,521.00	
Electricity Expenses.	35,71,640.84	
Postage.	8,393.00	
Professional Charges.	12,980.00	
Sanitation Expenses.	5,93,038.00	
Security Expenses.	4,72,676.00	
Telephone and Interent Expenses.	46,088.00	
Travelling and Conveyance.	79,159.00	50,25,445.63

**READING ROOM EXPENSES :**

Subscriptions of Journals.	60,226.00	
Library Expenses.	14,690.00	
News Papers and Periodicals.	8,733.00	83,649.00

**OTHER EXPENSES :**

Advertisement.	1,08,482.00	
Examination Expenses.	1,30,349.00	
Annual Gathering, Function Etc.	2,93,487.00	
Faculty Development Expenses.	67,762.00	
Garden Expenses.	1,37,321.00	
Industrial Visit Expenses.	33,183.00	
Identity Card Expenses.	10,127.00	
Students Insurance.	4,998.00	
Membership Fees.	58,350.00	
Medical Expenses (Students and Staff).	5,123.00	
Meeting Expenses.	99,454.00	
Seminars and Competition Expenses.	1,17,255.00	
Training and Placement Expenses.	26,855.00	
NAAC Accreditation Fees.	5,79,802.00	
Lose on Disposal / Sale of Assets.	9,671.00	
Sports Expenses.	94,938.00	17,77,157.00

**SUB TOTAL CARRIED OVER....**

**12,02,64,926.42**

**SUB TOTAL CARRIED OVER....**

**8,88,41,096.63**



**BAJAJ INSTITUTE OF TECHNOLOGY : PIPRI, WARDHA****RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025**

SUB TOTAL BROUGHT OVER....

12,02,64,926.42

SUB TOTAL BROUGHT OVER....

8,88,41,096.63

**REGULATORY AUTHORITY FEES :**

Continuation of Affiliation Fees.

(AICTE, DTE, FRA, ARA and DBATU University etc.)

4,38,860.00

**REPAIRS, MAINTENANCE, INSURANCE AND****CAMPUS DEVELOPMENT :**

Insurance - Building.	2,44,079.00	
Equipments.	48,311.00	
Vehicles.	82,728.00	3,75,118.00

Repairs and Maintenance,

To Computers, Equipments etc. 6,96,816.00

Software Renewal, Subscriptions. 2,44,155.00

Annual Maintenance Contract. 1,54,743.00

Vehicle. 1,31,185.00

16,02,017.00

**LABORATORY EXPENSES :**

Physics and Chemistry Department. 89,538.00

Civil Engineering Department. 1,74,955.00

Electrical Engineering Department. 85,565.00

Mechanical Engineering Department. 4,95,868.00

Common Workshop. 82,379.00

9,28,305.00

**NON RECURING EXPENSES :**

DLP Projectors and Screens. 1,16,140.00

Electrical Material Stock. 1,29,542.00

Fans / Exhaust Fan. 77,947.00

Hand Pallet Truck - 3000 Kg. 17,110.00

Laboratory Equipment. 74,013.00

Microwave Oven &amp; Refrigerator. 18,180.00

UPS. 11,64,413.00

Library Books 2,46,572.00

Furniture 18,39,890.00

36,83,807.00

SUB TOTAL PART "A"

12,02,64,926.42

SUB TOTAL PART "A"

9,54,94,085.63



**BAJAJ INSTITUTE OF TECHNOLOGY : PIPRI, WARDHA**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025**

**PART "B"****RECEIVABLE FEES RECEIVED :**

For F.Y. 2021-22.	11,46,255.00	
2022-23.	21,01,735.44	
2023-24.	<u>4,46,05,516.25</u>	4,78,53,506.69

**SCHOLARSHIPS AND CONCESSIONS :**

From GOI :		
For F. Y. 2021-22.	36,118.00	
2022-23.	16,79,624.75	
2023-24.	3,92,15,098.50	
2024-25.	<u>1,26,73,662.75</u>	5,36,04,504.00
Lila Poonawala Foundation.	<u>28,539.00</u>	5,36,33,043.00

**RECOVERIES AND DEDUCTIONS :**

Profession Tax.		2,26,625.00
Income Tax Deducted as Source :		
Salary	56,39,500.00	
Other Payments	<u>34,556.00</u>	56,74,056.00
Providend Fund Contribution.		2,71,611.00
Staff Insurance Premium.		<u>28,728.00</u>
		62,01,020.00

**DEPOSITS :**

Caution Money.		
Received.	3,63,000.00	
Less : Refunded.	<u>72,000.00</u>	2,91,000.00

**ADVANCE / RECEIVABLE RECEIVED :**

Interest on MSEDCL Deposit.	23,807.84	
DBATU Sports Expenses.(Reimbursement Due).	49,550.00	
NSS Cell Expenses Receivable from DBATU.	18,243.00	
Electromech Lab. Technologies, Ambala Cantt.	<u>41,300.00</u>	1,32,900.84

**LIABILITIES :**

Electricity Expenses Payable.	4,91,070.00	
Telephone and Internet Charges Payable.	3,066.00	
Other Fees & Exam. Fees. (Scholarship Dept.)	<u>2,55,420.00</u>	7,49,556.00

**EXPENDITURE AGAINST SPECIFIED GRANT / DISBURSEMENT :**

AICTE - Support to Innovation.		2,47,483.00
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**SCHOLARSHIPS AND CONCESSIONS :**

Distributed to Students out of GOI.		
For F. Y. 2021-22.	36,118.00	
2022-23.	16,79,624.75	
2023-24.	3,92,98,632.00	
2024-25.	<u>1,32,13,345.25</u>	5,42,27,720.00
Lila Poonawala Foundation.	<u>28,539.00</u>	5,42,56,259.00

**PAYMENTS OF RECOVERIES AND DEDUCTIONS :**

Profession Tax.		2,26,625.00
Income Tax Deducted as Source.		
Salary	56,39,500.00	
Other Payments	<u>34,556.00</u>	56,74,056.00
Providend Fund Contribution.		2,71,611.00
Staff Insurance Premium.		<u>28,728.00</u>
		62,01,020.00

**FEES RECEIVABLE FROM STUDENTS :**

For F. Y. 2024-25.		
Tuition Fees and Development Fees.		5,96,60,347.50

**OLD LIABILITIES PAID OFF :**

Electricity Expenses Payable.	2,79,110.00	
Telephone and Internet Charges Payable.	3,066.00	
Extn. Info. and Guidance Project - (BIT).	<u>1,86,077.00</u>	4,68,253.00

**ADVANCE / DEPOSITS / RECEIVABLES :**

Gajanan Trading Co. (Additional SD).	9,000.00	
MSEDCL Deposit (Additional SD).	3,75,346.00	
Shiksha Mandal, Wardha (Net).	5,16,936.00	
NSS Cell Expenses Receivable from DBATU.	14,658.00	
Interest on MSEDCL Deposit.	32,304.00	
AICTE Grant-in-Aid Receivable for FDP.	1,00,000.00	
DBATU Sports Expenses.	26,769.00	
Shiksha Mandal Extension Information and Guidance Project (BEST)	<u>339,987.00</u>	14,15,000.00
Bajaj Engineering Skills Training Programme.		1,17,68,444.00

Sub Total Carried Over .....

10,88,61,026.53

Sub Total Carried Over .....

13,40,16,806.50

**BAJAJ INSTITUTE OF TECHNOLOGY : PIPRI, WARDHA**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025**

<b>Sub Total Brought Over...</b>		<b>10,88,61,026.53</b>	<b>Sub Total Brought Over...</b>		<b>13,40,16,806.50</b>
<b>OTHER HEADS :</b>			<b>PREPAID EXPENSES :</b>		
Pre-Received Fees.			Elevators AMC.		5,508.00
F.Y. 2025-26.		4,13,253.50			
Extn. Info. and Guidance Project - (BIT).		70,348.00	<b>CLOSING BALANCE :</b>		
Prepaid Expenses (Transferred).			With HDFC Bank, Wardha.		
Software Charges.	4,52,550.00		On Saving Account No. 50100078666522.	5,46,559.90	
Journal Subscriptions.	<u>15,937.00</u>	4,68,487.00	Punjab National Bank, Arvi Naka. Wardha.		
			On Saving Account No. 5473000100031149.	4,770.42	
Assets Written Off.			Cash in hand.	<u>19,982.00</u>	5,71,312.32
Cost	67,692.00				
Less : Accumulated Depreciation.	<u>58,021.00</u>	9,671.00			
		9,61,759.50			
<b>SUB TOTAL PART "B"</b>		<b><u>10,98,22,786.03</u></b>	<b>SUB TOTAL PART "B"</b>		<b><u>13,45,93,626.82</u></b>
<b>T O T A L</b>	<b>Rs. ...</b>	<b><u>23,00,87,712.45</u></b>	<b>T O T A L</b>	<b>Rs. ...</b>	<b><u>23,00,87,712.45</u></b>

CERTIFIED that the figures shown in the above Receipts and Payments Account of **BAJAJ INSTITUTE OF TECHNOLOGY : PIPRI, WARDHA** for the year ended 31st March, 2024 are in agreement with Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.

  
 PRINCIPAL

Wardha the  
 15th day of  
 Dec., 2025



FOR TAPDIYA CHANDNA BHUTADA & CO.  
 CHARTERED ACCOUNTANTS



[RAJENDRA BHUTADA - PARTNER]  
 Membership No. 43283  
 FRN. 115239 W

**PRINCIPAL,**  
**Bajaj Institute of Technology,**  
**PIPRI, Wardha.**