



KADAM AND COMPANY

CHARTERED ACCOUNTANTS

Address - Vedant" 8/9, Viraj Estate, Opp. Tarakpur Bus Stand, Ahmednagar- 414004, Tel :
(0241) 2322120 /30/40, 2358964

Email: uk@kadamandco.com

INDEPENDENT AUDITORS' REPORT

We have audited the accompanying financial statements of **College of Engineering unit of Dr. Vithalrao Vikhe Patil Foundation, Ahmednagar** which comprise the Balance Sheet as at March 31st, 2024, the Income & Expenditure Account and Receipts & Payment Account for the year then ended.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with The Bombay Public Trust Act, and Rules made there under. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the units preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing opinion on the effectiveness of the unit's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements of **College of Engineering, unit of Dr. Vithalrao Vikhe Patil Foundation, Ahmednagar** give the information required by The Bombay Public Trust Act, and Rules made there under in the manner so required and give true and fair view in conformity with the accounting principles generally accepted in India:—

i) In the case of the Balance Sheet, of the state of affairs of Unit as at 31st March, 2024;

ii) In the case of the Income & Expenditure Account, of the Deficit for the year ended on that date; and

iii) In the case of the Receipt & Payment Account, of the receipts and payments during the year ended on that date

Report on Other Legal and Regulatory Requirements

i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;

ii) In our opinion, proper books of accounts as required by the Act and the Rules have been kept by the unit so far as it appears from the examination of these books;

iii) The Balance Sheet and Profit and Loss account examined by us are in agreement with the books of accounts.

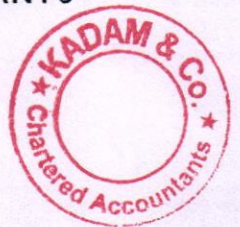
For KADAM AND COMPANY
CHARTERED ACCOUNTANTS

Place: Ahmednagar

Date: 21/09/2024.

(U.S KADAM)
Partner

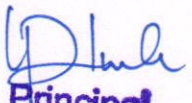
Membership No. 031055
UDIN:-24031055BKCOHM8371



DR VITHALRAO VIKHE PATIL FOUNDATION'S COLLEGE OF ENGINEERING
VILAD GHAT, AHMEDNAGAR
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

Receipt	Amount	Payment	Amount
Opening Balance	7,400,215	Advertisement Exp	2,609,487
Interest	15,600	Affiliation & Inspection Fee	2,791,024
Misc Income	116,770	Audit Fees & Expenses	198,594
Tution Fees	124,340,902	Bank Charges	129,521
Loan Received	-	E-Journal	1,396,831
Dep. Drawn from the Grant	109,883	Electricity	4,139,474
Other capital & WC items	59,812,948	Fees & Subscription	43,040
		Insurance	219,036
		Interest on Working Capital	3,597,378
		Interest on Term Loan	235,438
		Lab & Dept. Current Exps	2,627,735
		Legal Exp	1,100
		Meeting & Conference Exps	876,210
		Misc Expenses	72,982
		Office / Administrative Expenses	93,645
		Postage & Telegrams	5,319
		Printing & Stationery	985,159
		Repair & Maintance of Building	891,524
		Repairs & Maint. Elect	411,637
		Repairs & Maint. Other	1,854,898
		Salaries & Allow	129,313,136
		Student Exps	8,363,585
		Telephone Exp	519,716
		Transport & Handling	25,000
		Travelling Exp	304,942
		Vehicle Exp	1,519,086
		Water Charges	2,038,905
		Fixed Assets	15,069,500
		Other Fund	109,883
		Repayment of Loan	522,469
		Closing Balance	10,830,064
Total	191,796,318	Total	191,796,318

As per our report of even date
FOR KADAM & COMPANY
CHARTERED ACCOUNTANTS


Principal
Dr. Vithalrao Vikhe Patil
College of Engineering
Ahmednagar


(U.S. KADAM)
PARTNER

DATE:- 21/09/2024


UDIN :-24031055BKCOHM8371

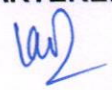


DR VITHALRAO VIKHE PATIL FOUNDATION'S COLLEGE OF ENGINEERING
VILAD GHAT, AHMEDNAGAR.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

Expenditure	Amount	Income	Amount
Advertisement Exp	2,609,487	Interest	15,600
Affiliation & Inspection Fee	2,791,024	Misc Income	116,770
Audit Fees & Expenses	198,594	Tution Fees	124,340,902
Bank Charges	129,521	Dep. Drawn from the Grant	109,883
Depreciation	12,121,564		
E-Journal	1,396,831		
Electricity	4,139,474		
Fees & Subscription	43,040		
Insurance	219,036		
Interest on Working Capital	3,597,378		
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Telephone Exp	519,716		
Transport & Handling	25,000		
Travelling Exp	304,942		
Vehicle Exp	1,519,086		
Water Charges	2,038,905		
Surplus / (Deficit)	(52,802,810)		
Total	124,583,155	Total	124,583,155

As per our report of even date
FOR KADAM & COMPANY
CHARTERED ACCOUNTANTS


Principal
Dr. Vithalrao Vikhe Patil
College of Engineering
Ahmednagar


(U.S.KADAM)
PARTNER
DATE : 21 /09 /2024
UDIN :- 24031055BKCOHM8371




**DR VITHALRAO VIKHE PATIL FOUNDATION'S
COLLEGE OF ENGINEERING, VILAD GHAT, AHMEDNAGAR.
BALANCE SHEET AS ON 31ST MARCH, 2024**

Funds & Liabilities	Amount	Assets & Properties	Amount
Trust Fund or Corpus	-	Gross block	372,239,416
Other Funds	170,853,910	Less : - Depn till date	279,089,076
Grants	680,446	Net Block	93,150,340
Loans	42,085,341	Deposit	-
Deposit from students	5,902,033	Investments	-
Other Deposit	2,533,004	Advances	1,281,241
Salary Payable	8,039,763		
Current Liabilities	12,924,955	Receivables	77,026,061
Other Liabilities	16,622,592	Other Assets	1,438,758
Receivables	-	Deposit Paid	1,361,755
Inter-unit A/c (net)	134,654,296	Inter-unit A/c (net)	-
Income & Expenditure	-	Accu Depn Unabsorbed	-
		FDR with Bank	2,250,000
		Bank Balance	8,541,805
		Cash in Hand	38,260
		Income & Expenditure	209,208,121
Total	394,296,341	Total	394,296,341

As per our report of even date
FOR KADAM & COMPANY
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Principal
Dr. Vithalrao Vikhe Patil
College of Engineering
Ahmednagar


(U.S. KADAM)
PARTNER
DATE :- 21/09/2024
UDIN:- 24031055BKCOHM8371



Dr. Vithalrao Vikhe Patil
College of Engineering
Fixed Assets Schedule
01.04.2023 to 31.03.2024

01.04.2023 to 31.03.2024											
Name of Assets	% Rate	COST			DEPRECIATION				WDV		
		As on 31.03.2023	Add. During the year	Sale \ Adj	Total on 31.03.2024	As on 31.03.2023	For the year	Sale \ Adj	Total on 31.03.2024	As on 31.03.2024	As on 31.03.2023
IMMOVABLE PROPERTIES											
ROADS & BRIDGES	5	2916373.26	0.00		2916373.26	1077168.83	91960.22		1169129.05	1747244.21	1839204.43
PIPE & PIPELINE	5	1966484.88	0.00		1966484.88	1360430.2	30302.73		1390732.93	575751.95	606054.68
STAFF QUARTER BUILD	5	11890789.37	163059.00	0.00	12053848.37	4788726.52	359179.60		5147906.12	6905942.25	7102062.85
ADMINISTRATIVE BUILD	10	150287739.42	4963930.00	0.00	155251669.42	108720814.01	4404889.04		113125703.05	42125986.37	41566925.41
MISC WORK BUILD	10	11322262.84	2287273.00	0.00	13609535.84	3212772.80	925312.66		4138085.46	9471450.38	8109490.04
TOTAL		178383649.77	7414262.00	0.00	185797911.77	119159912.36	5811644.25		124971556.61	60826355.16	59223737.41
FURNITURE & DEAD STOCK	15	14170513.45	877889.00		15048402.45	12404592.40	330729.83		12735322.23	2313080.22	1765921.05
OTHER ASSETS											
ELECTRICAL INSTALLATION	15	5656664.02	0.00		5656664.02	4390243.02	189963.15		4580206.17	1076457.85	1266421.00
VEHICLE-FIXED ASSETS	15	6988397.00	0.00	0.00	6988397.00	2199896.33	718276.11	0.00	2918171.44	4070225.56	4788500.67
LIBRARY BOOKS	25	10912718.26	74418.00		10987136.26	10504492.54	111358.68		1061585.12	371285.04	408225.72
SOLAR ENERGY SYSTEM	25	14681476.00	95200.00	0	14776676.00	11226866.85	875552.29		12102419.14	2674256.86	3454609.15
NON RECURRING CHEMISTRY	15	135354.85			135354.85	119136.52	2432.76		121569.27	13785.58	16218.33
NON RECURRING CIVIL	15	12403950.90	115935.00		12519885.90	10300150.04	324266.25		10624415.29	1895470.61	2103800.86
NON RECURRING ELECTRICAL	15	10385090.46	534670.00		10919760.46	9253183.56	209886.29		9463069.85	1456690.61	1131906.90
NON RECURRING ELECTRONICS	15	19252239.23	386450.00		19638689.23	16860486.71	387746.63		17248233.34	2390455.89	2391752.52
NON RECURRING INSTRU	15	8243810.65	0.00		8243810.65	7529126.02	107202.69		7636328.71	607481.94	714684.63
NON RECURRING MECH	15	18349915.52	316535.00		18666450.52	15425772.16	462361.63		15888133.79	2778316.73	2924143.36
NON RECURRING PHYSICS	15	794128.80			794128.80	599457.31	29200.72		628668.03	165470.77	194671.49
NON RECURRING WORKSHOP	15	3232986.74	16649.00		3249635.74	2887599.74	53056.73		2940956.47	308979.27	345387.00
NON RECURRING COMPUTER LAB	25	22398800.71	1602724.00		24001524.71	17476939.89	1430805.71		18907745.60	5093779.11	4921860.82
NON RECURRING COMPUTER ENGG	15	0.00	784306.00	0	784306.00	0.00	58822.95		58822.95	725483.05	0.00
NON RECURRING CSD	15	83315.00	544271.00		627586.00	6248.63	52380.28		58628.91	568957.09	77066.37
ELECTRIC MOTOR	15	16174.00	0.00		16174.00	14858.91	197.26		15056.17	1117.83	1315.09
TELEPHONE EPBX	15	1176181.00	0.00		1176181.00	924492.10	37753.34		962245.44	213935.56	251688.90
XEROX MACHINE	15	1303019.00	123178.00		1426197.00	714409.47	97529.78		811939.25	614257.75	588609.53
ELECTRIFICATION	15	6306898.04	0.00		6306898.04	5214283.23	163892.22		5378175.45	928722.59	1092614.81
NON RECURRING GYNKHANA	15	284906.00	1062406.00		1347312.00	253213.94	84434.26		337648.20	1009663.80	31692.06
NON RECURRING IT	25	14730602.50	1120607.00		15851209.50	13985343.33	326390.67		14311734.00	1539475.50	745259.17
VEHICLE PARKING SHED	15	4012910.00	0.00		4012910.00	3040921.91	145798.21		3186720.12	826189.88	971989.09
TOTAL		161349538.68	6777349.00	0.00	168126887.68	132927122.21	5869306.60	0.00	138796428.81	29330458.87	28422416.47
FIXED ASSET FROM GRANT											
NON RECURRING MECH- GRANT	15	2477479.00	0.00	0	2477479.00	1968819.64	76298.90		2045118.54	432360.46	508659.36
NON RECURRING CIVIL- GRANT	15	88735.00	0.00	0	88735.00	52315.73	5462.89		57778.62	30956.38	38419.27
CANTEEN BUILDING GRANT	10	500000.00	0.00	0	500000.00	295528.08	20447.19		315975.27	184024.73	204471.92
LCD PROJECTOR GRANT	25	100000.00	0.00	0	100000.00	84426.89	3893.28		88320.17	11679.83	15573.11
XEROX MACHINE GRANT	15	100000.00	0.00	0	100000.00	74794.63	3780.81		78575.44	21424.56	25205.37
TOTAL		3266214.00	0.00	0.00	3266214.00	2475884.97	109883.07	0.00	2585768.04	680445.96	790329.03
GRAND TOTAL RS		357169915.90	15069500.00	0.00	372239415.90	266967511.94	12121563.75	0.00	279089075.69	93150340.21	90202403.96

Fixed Assets Schedule
01.04.2023 to 31.03.2024

41566925.41

MISC. WORK BUILDING									
GENTS TOILET	10	6963620.04	291622.00	7255242.04	614230.67	649520.04	1263750.71	5991491.33	6349389.37
WATER PROFING WORK	10	902758.30	0.00	902758.30	550985.97	35177.23	586163.20	316586.10	351772.33
SHED BUILDING	10	265789.50	0.00	265789.50	135174.05	18829.63	292910.37	169466.63	130615.45
WALL CONSTRUCTION WORK	10	462377.00	0.00	462377.00	274080.74	99782.55	99782.55	1895868.45	188296.26
WATER TAN UNDERGROUND	10	0.00	1995651.00	1995651.00	0.00	0.00	1747243.03	980474.97	1089416.63
DRAINAGE LINE WORK	10	2727718.00	0.00	2727718.00	1638301.37	108941.66	4138085.46	9471450.38	8109490.04
TOTAL		11322262.84	2287273.00	13609535.84	3212772.80	925312.66			
VEHICLE									
Auto Riksha 2180	15	134270.00	0.00	134270.00	132117.72	322.84	132440.56	1829.44	2152.28
Nissan -MH 16 AV 8998	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Xylo MH 16 AJ 4880	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Innova MH-16-BA-8998	15	1357266.00	0.00	1357266.00	1117793.23	35920.92	1153714.15	203551.85	239472.77
Xylo MH-16-BH-3380	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MH-16 CY-7223 Bolero NEO	15	1338050.00	0.00	1338050.00	100353.75	185654.44	286008.19	1052041.81	1237696.25
MH-16 CY-8481 NEXON-EV MAX	15	1961839.00	0.00	1961839.00	147137.93	272205.16	419343.09	1542495.91	1814701.07
MH-16 DC-1741 Bolero B6	15	1177314.00	0.00	1177314.00	88298.55	163352.32	251650.87	925663.13	1089015.45
Xylo MH-16-BY-3752	15	1019658.00	0.00	1019658.00	614195.15	60819.43	675014.58	344643.42	405462.85
TOTAL		6988397.00	0.00	6988397.00	2199896.33	718275.11	2918171.44	4070225.56	4788500.67

As per our report of even date
FOR KADAM & COMPANY
CHARTERED ACCOUNTANTS



Handwritten signature

(U.S.KADAM)
PARTNER
DATE :- 21/09/2024
UDIN NO. :- 24031055BKCOHM8371

Handwritten signature
Principal
Dr. Vithalrao Vithhe Patil
College of Engineering
Ahmednagar

DR VITHALRAO VIKHE PATIL FOUNDATION
Vilad Ghat, Ahmednagar
COLLEGE OF ENGINEERING

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FOR THE YEAR ENDED
31ST MARCH, 2024

Method of Accounting followed is Mercantile. Specific policies are given below:-

1. Income :-

a. Income from fees has been accounted for on the accrual basis.

The fees are approved by Fees Regulating Authority in two parts viz. (a) tuition fees which are accounted under the head income and (b) Development Fund Fees which are also accounted under the head income. In case of old fees outstanding for a long time, adequate provision is made.

2. Expenditure :-

Expenses have also been accounted on the basis of accrual concept. Adequate provisions have been made for expenses incurred but not paid. In case of shared resources, allocation on suitable basis has been done.

a. Salary & Wages :-

Salary includes payments made to teaching and non-teaching staff including outsourced services. Compensation paid to retrenched employees of Polytechnic forms part of the Salary since the unit was allied to Engineering College. It also includes contribution to Provident Fund.

Retirement benefits - Contributions to Provident Fund and Pension Fund in respect of eligible employees are accounted on the basis of contribution to the respective schemes. In case of Gratuity the Institution is in the process of selecting a scheme with an agency like LIC so as to make annual contributions.

b. Repairs & Maintenance, Equipment, Building & Others :-

It primarily includes equipment repairs including computers, Generators and others and Garden maintainance.

c. Electricity Charges :-

It comprises of electricity purchased from MSEB and electricity supplied through generator.

d. Travelling Expenses :-

This includes travelling by employees in connection with institutional visits, inspection etc.

e. Printing & Stationery :-

It comprises of printing of Prospectus, admission forms, student related record and general purpose office stationery.

DR VITHALRAO VIKHE PATIL FOUNDATION
Vilad Ghat, Ahmednagar
COLLEGE OF ENGINEERING

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FOR THE YEAR ENDED
31ST MARCH,2024

f. Depreciation :-

This has been charged as per WDV method generally in line with Income Tax Act,1961. Depreciation in respect of assets purchased from grants is adjusted against the grants.

3. Liabilities :-

Liabilities includes deposits from students, others and routine payable to suppliers and contractors and inter unit payables, and loans from banks.

Reasonable provision has been made for Development Fund for expansion/replacement etc.

4. Assets :-

a. Fixed Assets are initially recorded at historical cost of acquisition. They are then depreciated as per Written Down Value Method. Revaluation of building have been made wherever the assets were old.

b. Current Assets comprise of Advances, Receivables and Deposits.

Figures for previous year have been regrouped/reclassified wherever necessary for better presentation.

Place : - Ahmednagar

Date : - 21.09.2024

For Kadam and Company
Chartered Accountants



(U.S.KADAM)

PARTNER

UDIN: 24031055BKCOHM8371





॥ न हि ज्ञानेन सदृशं पवित्रमिह विद्यते ॥

Dr. Vithalrao Vikhe Patil Foundation's

Dr. Vithalrao Vikhe Patil College of Engineering

Affiliated to SPPU, Pune (ID. No. PU/AN/Engg./027/(1983)
Recognized by AICTE, New Delhi & Government of Maharashtra
Accredited by NAAC with A+ Grade (3.34 CGPA) & NBA, New Delhi



DR VITHALRAO VIKHE PATIL FOUNDATION'S COLLEGE OF ENGINEERING


VILAD GHAT, AHMEDNAGAR

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(U.S.KADAM)
PARTNER
DATE:- 21/09/2024
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Dr. Vithalrao Vikhe Patil Foundation's

Dr. Vithalrao Vikhe Patil College of Engineering

Affiliated to SPPU, Pune (ID. No. PU/AN/Engg./027/(1983)
Recognized by AICTE, New Delhi & Government of Maharashtra
Accredited by NAAC with A+ Grade (3.34 CGPA) & NBA, New Delhi




**DR VITHALRAO VIKHE PATIL FOUNDATION'S
COLLEGE OF ENGINEERING, VILAD GHAT, AHMEDNAGAR.
BALANCE SHEET AS ON 31ST MARCH, 2024**

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Current Liabilities	12,924,955	Receivables	77,026,061
Other Liabilities	16,622,592	Other Assets	1,438,758
Receivables	-	Deposit Paid	1,361,755
Inter-unit A/c (net)	134,654,296	Inter-unit A/c (net)	-
Income & Expenditure	-	Accu Depn Unabsorbed	-
		FDR with Bank	2,250,000
		Bank Balance	8,541,805
		Cash in Hand	38,260
		Income & Expenditure	209,208,121
Total	394,296,341	Total	394,296,341

As per our report of even date
FOR KADAM & COMPANY
CHARTERED ACCOUNTANTS


Principal
Dr. Vithalrao Vikhe Patil
College of Engineering
Ahmednagar


(U.S. KADAM)
PARTNER
DATE :- 21/09/2024
UDIN:- 24031055BKCOHM8371





॥ न हि ज्ञानेन सदृशं पवित्रमिह विद्यते ॥

Dr. Vithalrao Vikhe Patil Foundation's

Dr. Vithalrao Vikhe Patil College of Engineering

Affiliated to SPPU, Pune (ID. No. PU/AN/Engg./027/(1983)

Recognized by AICTE, New Delhi & Government of Maharashtra

Accredited by NAAC with A+ Grade (3.34 CGPA) & NBA, New Delhi



Dr. Vithalrao Vikhe Patil College of Engg

Vilad Ghat, Ahmednagar

Total expenditure excluding Salary

1-Apr-2023 to 31-Mar-2024

SR.NO.	Particulars	Amount
1	Advertisement	2609487.00
2	Affiliation & Inspection Fee	2791023.80
3	Audit Fees & Expenses	198594.00
4	Electricity Exp.	3977040.00
5	Insurance	219036.40
6	Interest Paid	3832816.00
7	Internet Exp.	496142.00
8	Lab & Dept Recuring Exp.	2627735.00
9	Meeting & Conference Exp	753818.00
10	Misc Exp	56275.00
11	R & D Activities	122392.00
12	Repairs & Maint. Other	2374255.00
13	Students Expenses	8363584.50
14	Telephone Expenses	23574.00
15	Transport & Handling Exp	25000.00
16	Travelling Expenses	304942.00
17	Vehicle Maint Expenses	373567.00
18	Vehicle Expenses	1145518.66
19	Bank Charges	129520.90
20	E-Journals	1390831.00
21	Garden Exps	783804.00
22	Generator Maintenance	162434.00
23	Legal Exp.	1100.00
24	Membership Fee	33040.00
25	News Paper & Periodicals	16707.00
26	Office Exps	93645.00
27	Postage & Telegrams	5319.00
28	Printing & Stationery	985159.00
29	Registration Fee	10000.00
30	Water Supply	2038905.00
	Total	35951265

Total Expenditure as Per Audit Report	177385965.00
Less:- Salary & Allow	129313136.00
Depreciation	12121563.75
	35951265.25

[Signature]
Principal
Dr. Vithalrao Vikhe Patil
College of Engineering
Ahmednagar

FOR KADAM & COMPANY
CHARTERED ACCOUNTANTS

[Signature]
U. S. KADAM
PARTNER
Mem.No.03

UDIN - 2403105586.COMOS149 place - A-Nagar.
Date - 31-12-2024



DR. VITHALRAO VIKHE PATIL
COLLEGE OF ENGINEERING,
AHMEDNAGAR



॥ न हि ज्ञानेन सदृशं पवित्रमिह विद्यते ॥

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DVVP College of Engg

Expenditure for infrastructure augmentation (INR in Lakh)

Group Summary

1-Apr-2023 to 31-Mar-2024

Particulars	Transactions
	Debit
Administrative Build	4933805.00
Multi Purpose Building	30125.00
Gents & Ladies Toilet	291622.00
Water Tank (Under Ground)	1995651.00
NON-REC. CIVIL	115935.00
NON-REC. COMPUTER ENGG.	784306.00
NON-REC. COMPUTER LAB	1602724.00
NON-REC. CSD	544271.00
NON-REC. ELECTRICAL	534670.00
NON-REC. ELECTRONICS	386450.00
NON-REC. GYMKHANA	1062406.00
NON-REC. IT	1120607.00
NON-REC. MECH	316535.00
NON-REC. WORK SHOP	16649.00
SOLAR ENERGY SYSTEMS	95200.00
D Type Staff Quarter Block I	30000.00
E Type Quarter Block III	133059.00
Gross Total	13994015.00


Principal
Dr. Vithalrao Vikhe Patil
College of Engineering
Ahmednagar

FOR KADAM & COMPANY
CHARTERED ACCOUNTANTS


U. S. KADAM,
PARTNER
Mem. No. 03104



UDIN - 24031055BKCOMOS19

Date - 31-12-2023

Place - A. Nagar.



DR. VITHALRAO VIKHE PATIL
COLLEGE OF ENGINEERING,
AHMEDNAGAR



॥ न हि ज्ञानेन सदृशं पवित्रमिह विद्यते ॥

Dr. Vithalrao Vikhe Patil Foundation's

Dr. Vithalrao Vikhe Patil College of Engineering

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Dr. Vithalrao Vikhe Patil College of Engg

Vilad Ghat, Ahmednagar

Expenditure on maintenance of academic facilities (excluding salary for human resources)


1-Apr-2023 to 31-Mar-2024

Particulars	Amount	Amount
Lab & Dept Recuring Exp.	2627735.00	2627735.00
	A) Sub Total	2627735.00

Students Expenses		
Annual Gathering Exps	919910.00	
Consession to Student	669515.00	
Educational Tour Exps	178541.00	
Medical Checkup Fee	12440.00	
Prize & Awards	34000.00	
Provision for Outstanding Fee Current Year	5926918.50	
Sports & Recreatin Exps	13950.00	
Students Expenses	3160.00	
Training & Placement	605150.00	
	B) Sub Total	8363584.50

Fixed Asset		
Library Books	74418.00	74418.00
	C) Sub Total	74418.00

GROSS TOTAL (A+B+C) :-	11065737.50
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Principal
Dr. Vithalrao Vikhe Patil
College of Engineering
Ahmednagar

FOR KADAM & COMPANY
CHARTERED ACCOUNTANTS


U. S. KADAM,
PARTNER
Mem. No. 0312F



UDIN - 240310558KCOM105143

Date - 31-12-2024

Place - A. Nagar





॥ न हि ज्ञानेन सदृशं पवित्रमिह विद्यते ॥

Dr. Vithalrao Vikhe Patil Foundation's

Dr. Vithalrao Vikhe Patil College of Engineering

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Dr. Vithalrao Vikhe Patil College of Engg

Vilad Ghat, Ahmednagar

Expenditure on maintenance of physical facilities (excluding salary for human resources)

1-Apr-2023 to 31-Mar-2024

Particulars	Amount	Amount
Repair & Maint. Electrical	411637.00	411637.00
Repairs & Maint. Building	891524.00	891524.00
Repairs & Maint. Other	1071094.00	
Generator Maintance	783804.00	1854898.00
	A) Sub Total	3158059.00

Printing & Stationery		
Printing & Stationery	982159.00	982159.00
	B) Sub Total	982159.00

Telephone Exp.		
Internet Exp.	496142.00	
Telephone Expenses	23574.00	
	C) Sub Total	519716.00

E-Journals	1396831.00	1396831.00
	D) Sub Total	1396831.00

GROSS TOTAL (A+B+C+D) :-	6056765.00
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[Signature]
Principal
Dr. Vithalrao Vikhe Patil
College of Engineering
Ahmednagar

FOR KADAM & COMPANY
CHARTERED ACCOUNTANTS

[Signature]
U. S. KADAM
PARTNER
Mam.No.03124



UDIN - 240310558XCOM05149

Date - 31-12-2024

Place - A. Nagar



DR. VITHALRAO VIKHE PATIL
COLLEGE OF ENGINEERING,
AHMEDNAGAR