



Vision Buldhana Educational & Welfare Society's,

**PANKAJ LADDHAD INSTITUTE OF TECHNOLOGY AND
MANAGEMENT STUDIES, BULDHANA**

Chikhli Road , Yelgaon, Buldhana-443002 (M.S) INDIA

www.plit.ac.in

email:plitprincipal@gmail.com

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**4.1.2 Percentage of expenditure for infrastructure development
and augmentation excluding salary during the last five years**

Summary Sheet

2022-23	2021-22	2020-21	2019-20	2018-19
0	0	0	1.61093	0

Principal



Vision Buldhana Educational & Welfare Society's,

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4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

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3	Balance Sheet for year 2020-21
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5	Balance Sheet for year 2018-19



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Audited Account Statements



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Year 2022-23



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CHANDAK ASSOCIATES
 CHARTERED ACCOUNTANTS
 16, Surendra Nagar
 - 440015
 No. 0712-2240546
 ID: chandakumalkar@gmail.com



PANKAJ LADDHAD INSTITUTE OF TECHNOLOGY & MANAGEMENT STUDIES, BULDHANA

BALANCE SHEET

AS AT 31ST MARCH 2023

	AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT	AMOUNT
SECURED LOANS:		1,21,51,812.20	FIXED ASSETS:		3,15,61,729.24
Buldhana Urban Co-op Credit Society Ltd	1,21,51,812.20		As per Schedule Attached		
UNSECURED LOAN FROM:		5,97,02,423.78	CURRENT ASSETS:		2,05,69,178.26
Vision Buldhana Educational & Welfare Society	5,91,62,423.78		Fees Receivable	1,69,18,000.70	
Dr. Deepak Laddhad	5,40,000.00		Accrued Interest on FDR	7,05,603.56	
			TDS Receivable	1,47,361.00	
			Tuition Fees Receivable	23,31,511.00	
			Income Tax Deposit	4,66,702.00	
PROVISION:		1,40,000.00			
Tuition Fees Payable	1,40,000.00				
SUNDRY CREDITORS:		1,02,32,732.66	INVESTMENT & DEPOSITS:		
As per Schedule Attached			Fixed Deposit		17,50,000.00
			CASH & BANK BALANCE:		17,65,202.88
CURRENT LIABILITIES:		1,53,94,993.75	Cash in Hand	3,53,647.34	
Profession Tax Payable	6,18,774.00		Central Bank of India 054	2,79,377.30	
Canteen Deposit	25,000.00		State Bank of India 31182206707	2,49,985.62	
Electricity & Power Charges payable	0.00		State Bank of India	1,13,529.95	
Provident Fund Payable	2,16,912.00		Central Bank of India 3433538604	72,997.81	
Enrollment Fees Payable	20,280.00		State Bank of India NSS	36,134.00	
LIC Payable	43,525.00		Central Bank of India 886	3,00,039.30	
University Fund Payable	79,596.00		Central Bank of India 359	2,13,915.94	
EBC Scholarship Payable	79,12,702.25		Central Bank of India 906	44,488.62	
TDS Payable	4,51,249.00		Bank of Maharashtra (NSS Account)	1,01,087.00	
Caution Money	53,53,210.50		INCOME & EXPENDITURE A/C:		4,19,75,852.01
Fees Refundable	6,70,745.00		Opening Deficit	4,19,59,950.89	
Professional Fees Payable	3,000.00		Deficit During Year	15,901.12	
TOTAL		9,76,21,962.39	TOTAL		9,76,21,962.39

This as per books of Accounts & Information given to us
 For Chandak Umalkar & Associates
 Chartered Accountants
 Place : Nagpur
 Date : 03/10/2023
 UDIN No.: 23119586BGWFQC5707

Girish S. Chandak
 (Partner)
 Membership No.119586
 FRN :126438W



Trustee
President
 Dr. Deepak Laddhad
 Vision Buldhana Educational &
 Welfare Society, Buldhana
 (Registered 104/2038)



**Vision Buldhana Educational & Welfare Society's,
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CHANDAK UMALKAR AND ASSOCIATES
CHARTERED ACCOUNTANTS
Plot No 198, Surendra Nagar
NAGPUR - 440015
Phone No. 0712-2240546
Email ID: chandakumalkar@gmail.com



**PANKAJ LADDHAD INSTITUTE OF TECHNOLOGY & MANAGEMENT STUDIES, BULDANA
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
		68166.00			
To Advertisement Expenses:			By Fees Received		2,06,01,245.00
		1,26,24,704.00	Fees Received	2,06,01,245.00	
To Salaries & Honorarium Paid:					
Salaries & Wages	1,24,37,765.00				
Management Contribution to PF	92,748.00				
Guest Lecture Expenses	3,684.00				
Staff Welfare Expenses	90,507.00		By University Fees Collection		4,64,951.00
			Exam Fees (TA/DA)	2,92,592.00	
To Consumables:		4,25,222.08	Other Fees & Funds	1,49,934.00	
Lab Consumables & Material	45,857.00		Amravati University (NSS Unit)	22,425.00	
Other Consumable Material Expenses	20,648.00				
Theory Examination Expenses	2,04,294.08				
Practical Examination Expenses	1,54,423.00				
To Operating & Other Expenses:		1,23,8410.50	By Other Collection & Income		3,49,506.00
			Dividend	2,21,618.00	
Electricity & Power Charges & Main	36,0357.00		Saving Bank Interest	3,230.00	
Telephone, Postage, Xerox	6,1046.00		Interest on Deposits	1,24,658.00	
Cleaning & Housekeeping Expenses	478.00				
Student Welfare Expenses	24,2160.00				
Professional Fees	5,000.00				
Travelling Expenses	64,767.50				
Vehicle Expenses	1,34,231.00				
Educational Tours & Seminars	1,12,474.00				
Current Repair & Maintenance	25,4487.00				
Transportation & Freight	3,410.00				
			By Deficit Transfer to		
			Balance Sheet		
To Administrative Expenses:		8,56,781.54			
Office Expenses	27,953.00				
Audit Fees	5,000.00				
Security Expenses	2,18,340.00				
Bank Commission & Charges	8,500.54				
Exam Fees & Contribution to University	5,96,988.00				
Printing & Stationery		77,410.00			
Books & Periodicals		13,570.00			
Interest on Bank Loan		19,11,378.00			
Insurance		10,856.00			
To Depreciation:		41,73,867.00			
Student Activity Expenses		16,170.00			
Annual Social Expenses		15,068.00			





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CHANDAK UMALKAR AND ASSOCIATES
 CHARTERED ACCOUNTANTS
 Plot No 198, Surendra Nagar
 NAGPUR - 440015
 Phone No 0712-2240546
 Email ID chandakumalkar@gmail.com



By Surplus Transfer to		-15,901.12			
Balance Sheet					
TOTAL		2,14,15,702.00	TOTAL		2,14,15,702.00

This as per books of Accounts & Information given to us

Place : Nagpur
 Date : 03/10/2023
 UDIN No.: 23119586BGWFQC5707

For Chandak Umalkar & Associates
 Chartered Accountants

Girish S. Chandak
 (Partner)
 Membership No.119586
 FRN :126438W



(Signature)
 The President

Dr. Deepak S. Laddhad
 Vision Buldhana Educational &
 Welfare Society, Buldhana
 (Reg.No.MW/104/2008)



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 CHARTERED ACCOUNTANTS
 Plot No 198, Surendra Nagar
 NAGPUR - 440015
 Phone No 0712-2240546
 Email ID chandakumalkar@gmail.com

PANKAJ LADDHAD INSTITUTE OF TECHNOLOGY AND MANAGEMENT STUDIES, BULDHANA
 SCHEDULE : B - FIXED ASSETS & DEPRECIATION FOR THE YEAR ENDED ON 31-03-2023

Amount Rs.

Sr. No.	Particulars	Rate of Depre. %	Opening WDV	Additions During the Year		Total	Depreciation	Closing WDV
				Before 30/09/22	After 30/09/22			
1	Furniture & Fixture	15%	22,20,991.00	0.00	0.00	22,20,991.00	3,33,149.00	18,87,842.00
2	Building	10.00%	2,73,08,480.96	0.00	0.00	2,73,08,480.96	27,30,848.00	2,45,77,632.96
3	Electric Installation	15%	5,32,600.00	0.00	0.00	5,32,600.00	79,890.00	4,52,710.00
4	Generator, UPS, Inverter & Batteries	15%	65,660.00	0.00	0.00	65,660.00	9,849.00	55,811.00
5	Laboratory Equipment	15%	31,40,883.00		0.00	31,40,883.00	4,71,132.00	26,69,751.00
6	Computer, Software & Peripherals	25%	18,43,373.38	0.00	0.00	18,43,373.38	4,60,843.00	13,82,530.38
7	Office & Other Equipment	15%	1,01,374.00	0.00	0.00	1,01,374.00	15,206.00	86,168.00
8	Tata Bus	15%	1,88,839.00	0.00	0.00	1,88,839.00	28,326.00	1,60,513.00
9	Xerox Machine	15%	21,185.00	0.00	0.00	21,185.00	3,178.00	18,007.00
10	Books	25%	49,737.90	0.00	0.00	49,737.90	12,434.00	37,303.90
11	Lift	15%	1,93,412.00	0.00	0.00	1,93,412.00	29,012.00	1,64,400.00
12	Land	0%	69,060.00		0.00	69,060.00	0.00	69,060.00
Total Rs.			3,57,35,596.24	0.00	0.00	3,57,35,596.24	41,73,867.00	3,15,61,729.24





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Year 2021-22



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CHANDAK UMALKAR ASSOCIATES
 CHARTERED ACCOUNTANTS
 Plot No.196, Surendra Nagar
 NAGPUR - 440015
 Phone No. 0712-2240546
 Email ID : chandakumalkar@gmail.com



PANKAJ LADDHAD INSTITUTE OF TECHNOLOGY & MANAGEMENT STUDIES, BULDANA

BALANCE SHEET

AS AT 31ST MARCH 2022

	AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT	AMOUNT
SECURED LOANS:		1,68,63,049.20	FIXED ASSETS:		3,57,35,596.24
Buldana Urban Co-op Credit Society Ltd.	1,68,63,049.20		As per Schedule Attached		
UNSECURED LOAN FROM:		5,92,63,801.78	CURRENT ASSETS:		2,11,75,722.11
Vision Buldhana Educational & Welfare Society	5,87,23,801.78		Fees Receivable	1,46,99,933.55	
Dr. Deepak Laddhad	5,40,000.00		Accrued Interest on FDR	23,85,394.56	
			TDS Receivable	1,35,263.00	
			Tuition Fees Receivable	34,86,429.00	
			Income Tax Deposit	4,66,702.00	
PROVISION:		16,93,800.00			
Audit Fees Payable	16,93,800.00				
DRY CREDITORS:		3,95,34,847.16	INVESTMENT & DEPOSITS:		
As per Schedule Attached			Fixed Deposit		35,50,000.00
			CASH & BANK BALANCE:		13,30,147.65
CURRENT LIABILITIES:		1,41,69,646.75	Cash in Hand	1,92,189.34	
Profession Tax Payable	5,32,774.00		Central Bank of India 054	2,47,319.80	
Canteen Deposit	25,000.00		State Bank of India 31182206707	2,49,985.62	
Electricity & Power Charges payable	1,78,976.00		State Bank of India	35,414.00	
Provident Fund Payable	40,908.00		Central Bank of India 3433538604	1,37,007.19	
Enrollment Fees Payable	20,280.00		State Bank of India NSS	9,178.95	
LIC Payable	17,410.00		Central Bank of India 886	1,51,219.29	
Univercity Fund Payable	79,596.00		Central Bank of India 358	91,028.44	
Road tax Payable	5,67,644.00		Central Bank of India 906	1,40,653.02	
TDS Payable	2,50,036.00		Bank of Maharashtra (NSS Account)	76,152.00	
Caution Money	54,18,173.50		INCOME & EXPENDITURE A/C:		6,97,33,678.89
Fees Refundable	6,70,745.00		Opening Deficit	6,25,77,491.15	
Rent	21,100.00		Deficit During Year	71,56,187.74	
EBC Scholarship Payable	63,47,004.25				
TOTAL		13,15,25,144.89	TOTAL		13,15,25,144.89

This as per books of Accounts & Information given to us
 For Chandak Umalkar & Associates

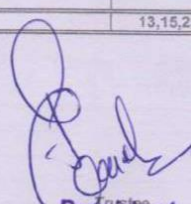
Place : Nagpur

Date : 27/09/2022

UDIN No.: 22119586AXWEAU7673

Girish S. Chandak
 (Partner)
 Membership No.119586
 FRN :126438W




President
Dr. Deepak S. Laddhad
 Vision Buldhana Educational &
 Welfare Society, Buldhana
 (Reg.No.MH/104/2008)

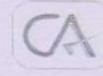


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 NAGPUR - 440015
 Phone No. 0712-2240546
 Email ID : chandakumalkar@gmail.com



PANKAJ LADDHAD INSTITUTE OF TECHNOLOGY & MANAGEMENT STUDIES, BULDANA
 INCOME & EXPENDITURE ACCOUNT
 FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Advertisement Expenses		18533.00			
			By Fees Received		2,09,71,625.00
To Salaries & Honorarium Paid:		1,73,14,531.00	Fees Received	2,09,71,625.00	
Salary & Wages	1,68,39,519.00				
Management Contribution to PF	92,748.00				
Faculty Improvement Program	80,000.00				
Guest Lecture Expenses	30,000.00				
Staff Welfare Expenses	272164.00		By University Fees Collection		9,62,351.16
			Exam Fees (TA/DA)	1,50,367.00	
To Consumables:		9,56,801.00	Exam Fees	1,32,490.00	
Lab Consumables & Material	7,91,676.00		Amravati University (NSS Unit)	19,170.00	
Other Consumable Material Expenses	1,49,350.00		Other Fees & Funds	6,60,324.16	
Practical Examination Expenses	15,775.00				
To Operating & Other Expenses:		2820634.60	By Other Collection & Income		5,47,726.00
Electricity & Power Charges & Main.	549058.00		Saving Bank Interest	2,981.00	
Telephone, Postage, Xerox	12536.00		Interest on Deposits	2,17,701.00	
Cleaning & Housekeeping Expenses	436431.60		Counseling Fees		
Student Welfare Expenses	23509.00		Student Activity Fees	3,27,044.00	
Professional Fees	220950.00				
ISO Charges					
Travelling Expenses	73638.00				
AMC Charges	27000.00				
Vehicle Expenses	511287.00				
Educational Tours & Seminars	12130.00				
Current Repair & Maintenance	943535.00				
Transportation & Freight	1560.00				
			By Deficit Transfer to		71,56,187.74
			Balance Sheet		
To Administrative Expenses:		9,85,494.90			
Office Expenses	13,580.00				
Audit Fees	1,00,000.00				
Internal Audit Fees	1,80,000.00				
Security Expenses	3,27,719.00				
Bank Commission & Charges	21182.9				
Exam Fees & Contribution to University	3,43,013.00				
Printing & Stationery		0.00			
Books & Periodicals		13,570.00			
Computer Repair & Maintenance		1,71,216.00			
Insurance		59,969.00			
To Depreciation:		46,22,351.00			





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Email ID : chandakumalkar@gmail.com

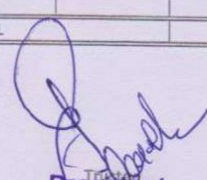


Interest Expenses	24,71,880.20		
Student Activity Expenses	1,41,070.00		
Sport Expenses	0.00		
Annual Social Expenses	10,125.00		
Internet Expenses	51,614.20		
TOTAL	2,96,37,889.90	TOTAL	2,96,37,889.90

This as per books of Accounts & Information given to us

Place : Nagpur
Date : 27/09/2022
TIN No.: 22119586AXWEAU7673

For Chandak Umalkar & Associates
Chartered Accountants
NAGPUR
FRN No. 12643
Girish S. Chandak
(Partner)
Membership No.119586
FRN :126438W


President
Dr. Deepak S. Laddhad
Vision Buldhana Educational &
Welfare Society, Buldhana
(Reg.No.MH/104/2008)



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 CHARTERED ACCOUNTANTS
 Plot No. 198, Surendra Nagar
 NAGPUR - 440015
 Phone No. 0712-220546
 Email ID : chandakumalkar@gmail.com

PANKAJ LADDHAD INSTITUTE OF TECHNOLOGY AND MANAGEMENT STUDIES, BULDHANA
 SCHEDULE : B - FIXED ASSETS & DEPRECIATION FOR THE YEAR ENDED ON 31-03-2022

Amount Rs.

Sr. No.	Particulars	Rate of Depre. %	Opening WDV	Additions During the Year		Total	Depreciation	Closing WDV
				Before 30/09/21	After 30/09/21			
1	Furniture & Fixture	15%	26,12,931.00	0.00	0.00	26,12,931.00	3,91,940.00	22,20,991.00
2	Building	10.00%	2,99,92,756.96	3,50,000.00	0.00	3,03,42,756.96	30,34,276.00	2,73,08,480.96
3	Electric Installation	15%	6,26,588.00	0.00	0.00	6,26,588.00	93,988.00	5,32,600.00
4	Generator, UPS, Inverter & Batteries	15%	77,247.00	0.00	0.00	77,247.00	11,587.00	65,660.00
5	Laboratory Equipment	15%	36,95,157.00	0.00	0.00	36,95,157.00	5,54,274.00	31,40,883.00
6	Computer, Software & Peripherals	25%	9,00,997.38	2,70,000.00	11,03,000.00	22,73,997.38	4,30,624.00	18,43,373.38
7	Office & Other Equipment	15%	1,19,263.00	0.00	0.00	1,19,263.00	17,889.00	1,01,374.00
8	Tata Bus	15%	2,22,164.00	0.00	0.00	2,22,164.00	33,325.00	1,88,839.00
9	Xerox Machine	15%	24,923.00	0.00	0.00	24,923.00	3,738.00	21,185.00
10	Books	25%	66,316.90	0.00	0.00	66,316.90	16,579.00	49,737.90
11	Lift	15%	2,27,543.00	0.00	0.00	2,27,543.00	34,131.00	1,93,412.00
12	Land	0%	69,060.00	0.00	0.00	69,060.00	0.00	69,060.00
	Total Rs.		3,86,34,947.24	6,20,000.00	11,03,000.00	4,03,57,947.24	46,22,351.00	3,57,35,596.24



CA



Vision Buldhana Educational & Welfare Society's,

**PANKAJ LADDHAD INSTITUTE OF TECHNOLOGY AND
MANAGEMENT STUDIES, BULDHANA**

Chikhli Road , Yelgaon, Buldhana-443002 (M.S) INDIA

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Year 2020-21



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CHANDAK UMALKAR AND ASSOCIATES
 CHARTERED ACCOUNTANTS
 Plot No.198, Surendra Nagar
 NAGPUR - 440015
 Phone No. 0712-2240546
 Email ID : chandakumalkar@gmail.com



PANKAJ LADDHAD INSTITUTE OF TECHNOLOGY & MANAGEMENT STUDIES, BULDANA
 INCOME & EXPENDITURE ACCOUNT
 FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Advertisement Expenses		45544.00			
			By Fees Received		2,08,95,793.00
To Salaries & Honorarium Paid:		1,90,91,650.00	Fees Received	2,08,95,793.00	
Salary & Wages	1,88,05,490.00				
Management Contribution to PF	1,26,120.00				
Faculty Improvement Program	60,300.00				
Guest Lecture Expenses	0.00				
Staff Welfare Expenses	99740.00		By University Fees Collection		16,02,155.63
			Exam Fees (TA/DA)	2,50,603.00	
To Consumables:		4,70,138.00	Exam Fees	3,77,852.00	
Lab Consumables & Material	4,54,540.00		Amravati University (NSS Unit)	30,080.00	
Other Consumable Material Expenses	13,570.00		Other Fees & Funds	9,43,620.63	
Practical Examination Expenses	2,028.00				
			By Other Collection & Income		8,87,323.00
To Operating & Other Expenses:		18,24,741.28			
Electricity & Power Charges & Main.	46,8919.28		Saving Bank Interest	1,174.00	
Telephone, Postage, Xerox	34,223.00		Interest on Deposits	1,71,716.00	
Cleaning & Housekeeping Expenses	1,23,666.00		Counselling Fees	5,31,660.00	
Student Welfare Expenses	16,98,699.00		Student Activity Fees	1,82,773.00	
Legal Fees	50,000.00				
ISO Charges	3,500.00				
Traveling Expenses	79,789.00				
Vehicle Expenses	40,295.00				
Educational Tours & Seminars	42,244.00				
Current Repair & Maintenance	1,79,234.00				
Transportation & Freight	14,500.00				
			By Deficit Transfer to Balance Sheet		44,61,348.42
To Administrative Expenses:		12,15,446.07			
Office Expenses	10,558.00				
Audit Fees	1,00,000.00				
Internal Audit Fees	1,80,000.00				
Security Expenses	2,38,600.00				
Bank Commission & Charges	6,815.47				
Exam Fees & Contribution to University	6,79,472.60				
Printing & Stationery		22,628.00			
Books & Periodicals		15,175.00			
Insurance		1,24,538.00			
To Depreciation:		49,97,168.00			
Student Activity Expenses		6,600.00			
Sport Expenses		2,335.00			



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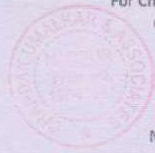
CHANDAK UMALKAR AND ASSOCIATES
CHARTERED ACCOUNTANTS
Plot No.198, Surendra Nagar
NAGPUR - 440015
Phone No. 0712-2240546
Email ID : chandakumalkar@gmail.com



Annual Social Expenses		6,340.00		
Internet Expenses		24,318.70		
TOTAL		2,78,46,620.05	TOTAL	2,78,46,620.05

This as per books of Accounts & Information given to us

Place : Nagpur
Date : 18/12/2021
UDIN No.: 22119586ACSKLL5617



For Chandak Umalkar & Associates
Chartered Accountants

Chandak
Girish S. Chandak
(Partner)
Membership No.119586
FRN :126438W

Dr. Deepak S. Laddhad
Trustee

President
Dr. Deepak S. Laddhad
Vision Buldhana Educational &
Welfare Society, Buldhana
(Reg.No.MH/104/2008)



Vision Buldhana Educational & Welfare Society's,
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CHANDAK UMALKAR AND ASSOCIATES
CHARTERED ACCOUNTANTS
Plot No. 198, Surandra Nagar
NAGPUR - 440015
Phone No. 0712-2210546
Email ID : chandakumalkar@gmail.com



PANKAJ LADDHAD INSTITUTE OF TECHNOLOGY AND MANAGEMENT STUDIES, BULDANA
SCHEDULE : B - FIXED ASSETS & DEPRECIATION FOR THE YEAR ENDED ON 31-03-2021

Amount Rs.

Sr. No.	Particulars	Rate of Depre. %	Opening WDV	Additions During the Year		Total	Depreciation	Closing WDV
				Before 30/09/20	After 30/09/20			
1	Furniture & Fixture	15%	30,74,036.00	0.00	0.00	30,74,036.00	4,61,105.00	26,12,931.00
2	Building	10.00%	3,33,25,284.96	0.00	0.00	3,33,25,284.96	33,32,528.00	2,99,92,756.96
3	Electric Installation	15%	7,37,162.00	0.00	0.00	7,37,162.00	1,10,574.00	6,26,588.00
4	Generator, UPS, Inverter & Batteries	15%	90,879.00	0.00	0.00	90,879.00	13,632.00	77,247.00
5	Laboratory Equipment	15%	43,47,243.00	0.00	0.00	43,47,243.00	6,52,086.00	36,95,157.00
6	Computer, Software & Peripherals	25%	12,01,330.38	0.00	0.00	12,01,330.38	3,00,333.00	9,00,997.38
7	Office & Other Equipment	15%	1,40,310.00	0.00	0.00	1,40,310.00	21,047.00	1,19,263.00
8	Tata Bus	15%	2,61,369.00	0.00	0.00	2,61,369.00	39,205.00	2,22,164.00
9	Xerox Machine	15%	29,321.00	0.00	0.00	29,321.00	4,398.00	24,923.00
10	Books	25%	88,421.90	0.00	0.00	88,421.90	22,105.00	66,316.90
11	Lift	15%	2,67,698.00	0.00	0.00	2,67,698.00	40,155.00	2,27,543.00
12	Land	0%	69,060.00	0.00	0.00	69,060.00	0.00	69,060.00
Total Rs.			4,36,32,115.24	0.00	0.00	4,36,32,115.24	49,97,168.00	3,86,34,947.24





Vision Buldhana Educational & Welfare Society's,

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Year 2019-20



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CHANDAK UMALKAR ASSOCIATES
CHARTERED ACCOUNTANTS
Plot No 19B, Surendra Nagar
NAGPUR - 440015
Phone No. 0712-2240546
Email ID : chandakumalkar@gmail.com



PANKAJ LADDHAD INSTITUTE OF TECHNOLOGY & MANAGEMENT STUDIES, BULDANA

BALANCE SHEET

AS AT 31ST MARCH 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT	AMOUNT
SECURED LOANS:		3,41,92,113.00	FIXED ASSETS:		4,36,32,115.24
Buldhana Urban Co-op Credit Society Ltd.			As per Schedule Attached		
UNSECURED LOAN FROM:		3,62,75,076.78	CURRENT ASSETS:		1,24,63,668.56
Vision Buldhana Educational & Welfare Society	3,57,35,076.78		Fees Receivable	85,87,499.00	
Dr. Deepak Laddhad	5,40,000.00		Accrued Interest on FDR	20,52,598.56	
			TDS Receivable	90,131.00	
			Tuition Fees Receivable	12,55,736.00	
			Income Tax Deposit	4,66,702.00	
PROVISION:		11,89,800.00			
Audit Fees Payable	11,89,800.00				
SUNDRY CREDITORS:		3,59,01,985.38	INVESTMENT & DEPOSITS:		
As per Schedule Attached			Fixed Deposit		35,50,000.00
			CASH & BANK BALANCE:		15,28,932.08
CURRENT LIABILITIES:		1,17,31,883.45	Cash in Hand	2,94,195.34	
Profession Tax Payable	8,38,525.00		Central Bank of India 054	1,21,645.80	
Canteen Deposit	25,000.00		State Bank of India 31182205707	83,298.62	
Electricity & Power Charges payable	1,18,586.00		State Bank of India	37,540.76	
Provident Fund Payable	62,976.00		Central Bank of India 3433538604	9,669.29	
Enrollment Fees Payable	20,280.00		State Bank of India NSS	33,324.00	
LIC Payable	16,995.00		Central Bank of India 686	75,202.57	
University Fund Payable	63,825.00		Central Bank of India 359	8,16,169.26	
Road tax Payable	1,73,280.00		Central Bank of India 906	50,329.44	
T.D.S. Payable	1,34,393.00		Bank of Maharashtra (NSS Account)	4,557.00	
Caution Money	56,72,052.20		INCOME & EXPENDITURE A/C:		5,81,16,142.73
Fees Refundable	6,70,745.00				
EBC Scholarship Payable	39,35,226.25				
TOTAL		11,92,90,958.61	TOTAL		11,92,90,958.61

This is as per books of Accounts & Information given to us
For Chandak Umalkar & Associates

Place : Nagpur

Date : 25/12/2020

Girish S. Chandak
(Partner)
Membership No.119586
FRN :126438W



Trustee



**Vision Buldhana Educational & Welfare Society's,
PANKAJ LADDHAD INSTITUTE OF TECHNOLOGY AND
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CHANDAK UMALKAR AND ASSOCIATES
CHARTERED ACCOUNTANTS
Plot No.198, Surendra Nagar
NAGPUR - 440015
Phone No. 0712-2240546
Email ID : chandakumalkar@gmail.com



**PANKAJ LADDHAD INSTITUTE OF TECHNOLOGY & MANAGEMENT STUDIES, BULDANA
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Advertisement Expenses		126853.00			
			By Fees Received		1,66,84,856.30
To Salaries & Honorarium Paid:		2,82,25,947.18	Fees Received	1,66,84,856.30	
Salary & Wages	2,75,01,378.66				
Management Contribution to PF	4,02,109.00				
Faculty Improvement Program	1,36,475.00				
Guest Lecture Expenses	1,34,981.00				
Staff Welfare Expenses	51003.52		By University Fees Collection		12,70,117.00
			Exam Fees (TA/DA)	6,06,007.00	
To Consumables:		14,19,662.15	Exam Fees	5,70,565.00	
Lab Consumables & Material	9,74,533.20		Amravati University (NSS Unit)	30,160.00	
Workshop Consumables & Exp.	39,290.00		Other Fees & Funds	63,385.00	
Practical Examination Expenses	3,66,364.95				
Other Consumable Material Expenses	39,474.00				
To Operating & Other Expenses:		1575742.22	By Other Collection & Income		48,66,107.86
			Bus Fees	11,33,829.00	
Electricity & Power Charges & Main.	112881.22		Saving Bank Interest	1,151.00	
Telephone, Postage, Xerox	39589.00		Mis. Fees & Fines, Breakages etc.	3,15,211.00	
Painting Expenses	0.00		Interest on Deposits	3,24,284.00	
Student Welfare Expenses	591532.00		Form & Fees , Notebooks etc.	2,01,574.00	
Legal Fees	53000.00		Counselling Fees	3,78,520.00	
ISO Charges	0.00		Student Activity Fees	19,60,984.00	
Gardning Expenses	0.00		Dividend	2,21,508.00	
Travelling Expenses	105651.00		Other Receipts	3,29,046.86	
Vehicle Expenses	290805.00				
Educational Tours & Seminars	25000.00				
Current Repair & Maintenance	86014.00				
Transportation & Freight	1400.00				
Cleaning & Housekeeping Expenses	82870.00				
Membership Fees	165036.00		By Deficit Transfer to		1,57,43,680.66
Furniture Repairs	25000.00		Balance Sheet		
To Administrative Expenses:		5,02,049.73			
Office Expenses	2,54,863.00				
Audit Fees	50,000.00				
Internal Audit Fees	1,00,000.00				
Bank Commission & Charges	15,205.73				
College Scholarship	31,450.00				
Exam Fees & Contribution to University	50,531.00				
Computer & Annual Maintenance		88,800.00			
Computer Spares & Parts		10,782.00			
Printing & Stationery		1,03,421.00			





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Plot No 198, Surendra Nagar
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Phone No. 0712-2240546
Email ID : chandakumalkar@gmail.com



Books & Periodicals	2,57,599.41		
Insurance	1,89,028.00		
To Depreciation:	57,11,789.00		
Student Activity Expenses	4,608.00		
Sport Expenses	6,854.00		
Student Training & Techno Events	92,431.50		
Annual Social Expenses	52,954.00		
Internet Expenses	1,96,230.62		
TOTAL	3,85,64,761.81	TOTAL	3,85,64,761.81

This as per books of Accounts & Information given to us

Place : Nagpur
Date : 25/12/2020



For Chandak Umalkar & Associates
Chartered Accountants

Girish S. Chandak
Girish S. Chandak
(Partner)
Membership No.119586
FRN :126438W

Trustee



Vision Buldhana Educational & Welfare Society's,
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NAGPUR - 440015
Phone No. 0712-2240546
Email ID : chandakumalkar@gmail.com



PANKAJ LADDHAD INSTITUTE OF TECHNOLOGY AND MANAGEMENT STUDIES, BULDANA
SCHEDULE : B - FIXED ASSETS & DEPRECIATION FOR THE YEAR ENDED ON 31-03-2020

Amount Rs.

Sr. No.	Particulars	Rate of Depr. %	Opening WDV	Additions During the Year		Total	Depreciation	Closing WDV
				Before 30/09/19	After 30/09/19			
1	Furniture & Fixture	15%	36,16,513.00	0.00	0.00	36,16,513.00	5,42,477.00	30,74,036.00
2	Building	10.00%	3,70,28,094.96	0.00	0.00	3,70,28,094.96	37,02,810.00	3,33,25,284.96
3	Electric Installation	15%	8,67,249.00	0.00	0.00	8,67,249.00	1,30,087.00	7,37,162.00
4	Generator, UPS, inverter & Batteries	15%	1,06,917.00	0.00	0.00	1,06,917.00	16,038.00	90,879.00
5	Laboratory Equipment	15%	51,14,403.00		0.00	51,14,403.00	7,67,160.00	43,47,243.00
6	Computer, Software & Peripherals	25%	16,01,773.38	0.00	0.00	16,01,773.38	4,00,443.00	12,01,330.38
7	Office & Other Equipment	15%	3,978.00	1,61,093.00	0.00	1,65,071.00	24,761.00	1,40,310.00
8	Tata Bus	15%	3,07,493.00		0.00	3,07,493.00	46,124.00	2,61,369.00
9	Xerox Machine	15%	34,495.00		0.00	34,495.00	5,174.00	29,321.00
10	Books	25%	1,17,895.90	0.00	0.00	1,17,895.90	29,474.00	88,421.90
11	Lift	15%	3,14,939.00	0.00	0.00	3,14,939.00	47,241.00	2,67,698.00
12	Land	0%	69,060.00		0.00	69,060.00	0.00	69,060.00
	Total Rs.		4,91,82,811.24	1,61,093.00	0.00	4,93,43,904.24	57,11,789.00	4,36,32,115.24





Vision Buldhana Educational & Welfare Society's,

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Year 2018-19



Vision Buldhana Educational & Welfare Society's,
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CHANDAK UMALKAR ASSOCIATES
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 Phone No. 0712-2240546
 Email ID : chandakumalkar@gmail.com



PANKAJ LADDHAD INSTITUTE OF TECHNOLOGY & MANAGEMENT STUDIES, BULDANA

BALANCE SHEET

AS AT 31ST MARCH 2019

	AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT	AMOUNT
SECURED LOANS:		33,024,139.00	FIXED ASSETS:		49,182,811.24
Buldana Urban Co-op Credit Society Ltd.			As per Schedule Attached		
UNSECURED LOAN FROM:		32,064,319.28	CURRENT ASSETS:		13,522,817.56
Vision Buldhana Educational & Welfare Society	31,524,319.28		Fees Receivable	11,027,907.00	
Dr. Deepak Laddhad	540,000.00		Accrued Interest on FDR	1,805,967.56	
			TDS Receivable	58,053.00	
			Tuition Fees Receivable	173,553.00	
			Income Tax Deposit	457,337.00	
PROVISION:		1,054,800.00			
Audit Fees Payable	1,054,800.00		INVESTMENT & DEPOSITS:		
			Fixed Deposit		3,550,000.00
SUNDRY CREDITORS:		28,891,643.98	CASH & BANK BALANCE:		1,415,532.58
As per Schedule Attached			Cash in Hand	256,184.34	
			State Bank of India 31182206707	401,995.62	
CURRENT LIABILITIES:		10,956,357.20	State Bank of India	43,808.90	
Profession Tax Payable	725,925.00		Central Bank of India 3433538604	121,136.55	
Canteen Deposit	25,000.00		State Bank of India	32,499.00	
Electricity & Power Charges payable	118,586.00		Central Bank of India 896	371,448.95	
Provident Fund Payable	158,612.00		Central Bank of India 359	174,119.98	
Enrollment Fees Payable	20,280.00		Central Bank of India 906	5,018.24	
LIC Payable	51,004.00		Bank of Maharashtra (NSS Account)	9,321.00	
University Fund Payable	63,825.00		INCOME & EXPENDITURE A/C:		38,320,098.08
TDS Payable	102,893.00				
Caution Money	5,750,745.20				
Fees Refundable	670,745.00				
EBC Scholarship Payable	3,268,742.00				
TOTAL		105,991,259.46	TOTAL		105,991,259.46

This as per books of Accounts & Information given to us

For Chandak Umalkar & Associates

Chartered Accountants

Place : Buldana

Date : 25/06/2019

Girish S. Chandak
 (Partner)

Membership No.119586
 FRN :126438W

Trustee



Vision Buldhana Educational & Welfare Society's,
**PANKAJ LADDHAD INSTITUTE OF TECHNOLOGY AND
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PANKAJ LADDHAD INSTITUTE OF TECHNOLOGY & MANAGEMENT STUDIES, BULDHANA
 INCOME & EXPENDITURE ACCOUNT
 FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Advertisement Expenses		219615.00			
			By Fees Received		22,335,053.75
To Salaries & Honorarium Paid:		31,261,175.00	Fees Received	22,335,053.75	
Salary & Wages	30,752,061.00				
Management Contribution to PF	209,447.00				
Faculty Improvement Program	141,577.00				
Guest Lecture Expenses	151,544.00				
Staff Welfare Expenses	6546.00		By University Fees Collection		541,892.64
			Exam Fees (TAVDA)	428,829.00	
To Consumables:		512,763.00	Exam Fees	90,163.64	
Lab Consumables & Material	67,430.00		Enrolment fees	0.00	
Workshop Consumables & Exp.	74,975.00		Other Fees & Funds	0.00	
Practical Examination Expenses	284,377.00		Amravati University (NSS Unit)	21,900.00	
Other Consumable Material Expenses	85,981.00				
To Operating & Other Expenses:		1098160.00	By Other Collection & Income		934,079.00
Electricity & Power Charges & Main.	222943.00		Bus Fees	256,250.00	
Telephone, Postage, Xerox	75176.00		Saving Bank Interest	277.00	
Painting Expenses	0.00		Mis. Fees & Fines, Breakages etc.	0.00	
Student Welfare Expenses	7495.00		Interest on Deposits	270,044.00	
Legal Fees	50000.00		Form & Fees , Notebooks etc.	186,000.00	
ISO Charges	6000.00		Counseling Fees	0.00	
Gardning Expenses	3675.00		Dividend	221,508.00	
Travelling Expenses	155321.00		Schoolship	0.00	
Vehicle Expenses	282472.00				
Educational Tours & Seminars	12934.00				
Current Repair & Maintenance	182889.00				
Transportation & Freight	12670.00				
Cleaning & Housekeeping Expenses	18585.00				
Membership Fees	58000.00		By, Deficit Transfer to		16,582,731.71
Furniture Repairs	10000.00		Balance Sheet		
To Administrative Expenses:		612,118.10			
Office Expenses	94,424.00				
Audit Fees	100,000.00				
Internal Audit Fees	180,000.00				
Bank Commission & Charges	19,635.31				
AMC Expenses	0.00				
College Scholarship	37,000.00				
Exam Fees & Contribution to University	147,262.79				
News paper & magazine	16,096.00				
Security Expenses	0.00				
Campus Up keeping & Maintenance	17,700.00				





Vision Buldhana Educational & Welfare Society's,
**PANKAJ LADDHAD INSTITUTE OF TECHNOLOGY AND
MANAGEMENT STUDIES, BULDHANA**

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Approved by AICTE New Delhi. Recognized by DTE(M.S). Affiliated to Sant Gadge Baba Amravati University .Amravati ISO 9001:2015 Certified

CHANDAK UMALKAR AND ASSOCIATES
CHARTERED ACCOUNTANTS
Plot No.198, Surendra Nagar
NAGPUR - 440015
Phone No. 0712-2240546
Email ID : chandakumalkar@gmail.com



Computer & Annual Maintenance	0.00		
Computer Spares & Parts	13,950.00		
Printing & Stationery	25,498.00		
Books & Periodicals	133,258.00		
Insurance	160,882.00		
To Depreciation:	6,070,970.00		
Student Activity Expenses	18,790.00		
Sport Expenses	24,057.00		
Student Training & Techno Events	87,887.00		
Annual Social Expenses	99,279.00		
Internet Expenses	55,355.00		
TOTAL	40,393,757.10	TOTAL	40,393,757.10

This as per books of Accounts & Information given to us

Place : Buldana
Date : 25/06/2019

For Chandak Umalkar & Associates
Chartered Accountants
NAGPUR
FRN No.
126438W
Girish S. Chandak
(Partner)
★ Membership No.119586
FRN :126438W

Trustee