



BBCP & ASSOCIATES

CHARTERED ACCOUNTANTS

Head Office - Office No 101, Kusum Apartments, 653/A, E ward, Shahupuri 2nd Lane, Opp. Bhlvate Plaza, Kolhapur - 416 001. Maharashtra. Ph. : (0231) 2666003, 7588666003

Mob: 9960600382, 9960600383. Email : bbicakop@gmail.com

Branches : Pune & Mumbai

AUDIT REPORT

We have conducted the audit of the books of accounts of Vasantraodada Patil Institute of Management Studies and Research, Wanlesswadi, Sangli for the year ending 31st March 2024, along with supporting Vouchers, Receipts, and Bills etc. The books of accounts and other registers as required for the purpose of Audit have been properly maintained by the Institute.

On the Basis of our Audit of the books of accounts and relevant record of the Institute, subject to our observations given below, we hereby certify that:-

1. We have obtained all the information and explanation which of the best of our knowledge and belief where necessary for the purpose of our Audit.
2. In our opinion proper books of accounts have been kept by the Institute so far as appears from our examination of books and other records.
3. In our opinion and to the best of our information and according to explanations given to us the said accounts read together with notes on accounts give true and fair views.
4. In case of the Balance sheet of the Institute as on 31st March 2024, it shows a true and fair view of the state of affairs of the Institute.
5. In case of Income and Expenditure accounts of the Institute for the year ending 31st March 31.03.2024. It shows a true and fair view of the Surplus of the Institute.
6. The list of the equipment's and computer machinery purchased during the year as per given in Depreciation Statement

For B B C P AND ASSOCIATES.

CHARTERED ACCOUNTANTS


CA Sumit Biranje

Partner

M.NO.118450

Date: 30/11/2024

Place: Kolhapur

UDIN: 24118450BKCRSK7144




I/c. PRINCIPAL
V.P. Institute of Management Studies
& Research, Wanlesswadi, Sangli

	Amount	Payment
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I/c. PRINCIPAL
V.P. Institute of Management Studies
& Research, Wanlesswadi, Sangli

(CSIBER) Trust's

V.P. Institute of Management Studies & Research, Sangli R & P A/c. 31.3.2024.

Receipts	Amount	Payment	Amount
B/F		B/F	
	42,922,769.55		44,193,823.49
Salary Deductions	5,202,569.00	MBA/MCA/BC Grant from DTE	11,237,121.00
P.P.F.	388000.00	BC-Scholarships	5,717,211.00
E.P.F. Collection	739022.00	Hon. Dr.A.D.Shinde Scholarship	25,000.00
Professional Tax	113225.00	Salary Deductions	4,962,137.00
Income Tax	1020458.00	P.P.F.	388000.00
SIBER Society	1963353.00	E.P.F. Collection	739022.00
L.I.C.	396114.00	Professional Tax	104850.00
Staff Students Blazer A/c.	347900.00	Income Tax	1022901.00
Alumni Association Funds	234590.00	SIBER Society	1963353.00
Deposits & Advances	2,781,098.00	L.I.C.	396114.00
Canteen Deposit	50000.00	Staff Students Blazer A/c.	347900.00
Library Deposit	555100.00	Deposits & Advances	3,032,140.00
Ladies Hostel Deposit	49000.00	Library Deposit	336700.00
Deposits (MBA/MCA Edu. Loan)	203728.00	Canteen Deposit	30000.00
Other Deposits	10000.00	Deposits (MBA/MCA Edu. Loan)	209785.00
Contractors Advance	1210605.00	Ladies Hostel Deposit	39000.00
Personal Advances	681818.00	Other Deposits	12265.00
Departmental Advance	19596.00	Departmental Advance	0.00
Postal Advance	3251.00	Postal Advance	1700.00
		Personal Advances	170022.00
		Contractors Advance	2232668.00
	106500.00		
NSS Fund	4681254.00	BC/On line exam. Receipts	5,025,441.50
SIBER Trust Kolhapur	5025441.5	University Collections	5,420,404.00
Add Online exam. Receipts	383091.09	S.U. Exm. Fees	3752970.00
TDS From PD Interest		P.G. Registration fees	11040.00
GST (Online exam bill)	528,196.00	Eligibility fees	51000.00
		S.U. Apakalin Nidhi	10580.00
		SU NSS/Sports Med.fund	21220.00
Staff fund	113,654.00	SAC/SWF/Prorata fees	84437.00
		S.U. Agrant	52900.00
Loan on PD account	331,080.00	S.U. E-facilities fees	52710.00
Online Exam. GST Receivable	117,827.55	Staff Students Insurance	127100.00
GST Payable (On Canteen rent)	18300.00	S.U. Ashwamedh fees	31482.00
		S.U. Youth Festival fee	47340.00
		S.U. Youth Festival Hostel fee	52900.00
Machinery equipments*		University Exm.Center	333615.00
Water Pump	61,000.00	SU self finance unit fees	10740.00
Telephone Instruments	43,200.00	SU Silver Jubilee Fund	26400.00
LED TV	112,100.00	S.U. Avishkar Fees	10470.00
Sound System	245,528.00	Alumni Association fund	393500.00
Vending Machine	31,500.00	SIBER Trust account	432,966.09
Electric Inverter/Fans	28,901.00	Loan on PD account	6,475,469.00
	525827.00	Bills payable	251,649.00
		NSS Fund	49,154.00
		TDS From PD Interest	383,091.09
		GST (Online exam bill)	528,196.00
		Online Exam. GST Receivable	528,196.00
		Staff Fund	190,581.00
		Computer Machinery	650,000.00
		Furniture	596,216.00
Closing Balance*		Computer Software	25,000.00
Cash in hand	28,317.75	Library Books	579,991.00
Karnataka Bank Ltd.	240,831.18	Machinery equipments	525,827.00
Karnataka Bank Ltd. 1390	126,539.82	Play Ground	241,380.00
Karnataka Bank Ltd. 495	7,314.35	Canteen & Ladies Hostel	860347.00
Bank of India A/c:0086	2,123,274.43	Investments	
BOI Gratuity A/c:0098	1,060.00	Karnataka bank FD (Accrued int.)	50,108.00
Karnataka Bank Ltd. 517	175,826.23	FD with Jays Udgaon Bank (Accrued int.)	800,354.00
IDFC First Bank 873613	1,805,231.40	FD with IDFC First Bank	4,155,602.00
IDFC First Bank 567556	495,104.00		
IDFC Bank Mrg. 29015	222,834.34		
	5226278.52	Closing Balance*	5,226,275.52
		Cash in hand	28,317.75
		Bank Balance	5,197,957.77
			102,213,680.69
Total	102,213,680.69		

President & Managing Director
V.P. Institute of Management Studies & Research, Wanlesswadi, Sangli

For B B C P AND ASSOCIATES
CHARTERED ACCOUNTANTS

U
T/C. PRINCIPAL

V.P. Institute of Management Studies & Research, Wanlesswadi, Sangli

UDIN NO: 24118450 BKCR QB 2402

CSIBER Trust's
V.P. Institute of Management Studies & Research, Sangli
Balance sheet as on 31.03.2024

Liabilities	Amount	Assets	Amount
Balance B/L	80,702,075.20	Balance B/L	28,809,652.25
S.U. Youth Festival OB	53,138.00	Gymkhana equipments	193,549.00
Add during the year	29,280.00	Add during the year	0.00
	137,218.00		193,549.00
Less paid during the year	47,400.00	Less Dep. @ 15%	29,032.00
S.U. E-facilities	38,750.00	CC TV	42,514.00
S.U. M.Com. CAP Adv.	2,263.00	Less Dep. @ 15%	63,971.00
Contractors Deposits OB	16,000.00	Nerox Machine O.B.	75,898.00
Add during the year	12,585.00	Less Depreciation 15%	11,385.00
	12,585.00	Monitor Counting Machine	10,175.00
Less paid during the year	12,585.00	Less Dep. @ 15%	3,526.00
OST Payable (for Canteen Rent)	18,200.00	Yeeding & Disposal Machine	39,775.00
Staff Students Insurance OB	0.00	Add during the year	31,500.00
Add during the year	16,571.00		71,275.00
	16,571.00	Less Dep. @ 15%	1,069.00
Less paid during the year	12,710.00	LED TV Set	94,350.00
Ladies Hostel Deposits OB	50,000.00	Add during the year	1,121.00
Add during the year	49,000.00		206,450.00
	79,000.00	Less Dep. @ 15%	30,968.00
Less paid during the year	39,000.00	Water cooler O.B.	29,416.00
S.U. Ashwmedh fees OB	0.00	Less Dep. @ 15%	44,120.00
Add during the year	17,422.00	Water Purifier O.B.	43,177.00
	17,422.00	Less Dep. @ 15%	64,770.00
Less paid during the year	31,492.00	Water Pumpset O.B.	51,961.00
Advances Opt. Balance	623,717.00	Add during the year	63,000.00
Paid during the year			174,961.00
Personal advance	170,022.00	Less Dep. @ 15%	17,344.00
Postal advance	1,700.00	Hon. A.D. Shinde Sahib Scholarship OB	15,000.00
Contractors advance	2,237,653.00	Add during the year	25,000.00
	3,031,107.00		101,042.00
Less received during the year		Digital Board OB	151,560.00
Personal advance	631,318.00	Less Dep. @ 15%	67,917.00
Postal advance	3,351.00	Solar System	101,876.00
Contractors advance	121,000.00	Less Dep. @ 15%	21,385.00
Departmental advances	19,598.00	Electric Inverter O.B.	28,001.00
	1,915,270.00	Add during the year	49,386.00
Balance as on 31.3.24	1,117,833.00	Less Dep. @ 15%	7,408.00
		Telephone Instruments	14,910.00
Deposits O.B. *		Add during the year	43,700.00
M.S.F.B.	81,000.00		60,610.00
Add during the year	1,000.00	Less Dep. @ 15%	671.40
Total	84,000.00	Sound System	243,526.00
Telephones	1,000.00	Less Dep. @ 15%	18,414.00
Gas & Water	1,250.00	Computer Machinery/Printers	806,723.00
Total	86,150.00	Add during the year	65,000.00
			871,723.00
		Less Dep. @ 25%	213,032.00
GST Receivable OB	140,042.00	Teaching Aids Comp.	27,180.00
Add during the year	323,196.60	Less Dep. @ 15%	67,951.00
	663,238.60	GST (Online exam Bills Receivable) *	350,410.45
Less received during the year	317,827.55	Computer Softwares	988,738.00
	345,411.05	Add during the year	25,000.00
			1,013,738.00
		Less Dep. @ 25%	253,435.00
		Furniture Dead Stock	292,792.10
		Add during the year	39,621.60
			332,413.70
		Less Depreciation 15%	52,399.20
Online Bills GST Receivable		Library Books	621,159.00
Opening Balance	140,042.00	Add during the year	579,991.00
Add - During the Year	523,196.60		1,201,150.00
	663,238.60	Less Depreciation 25%	296,206.00
Less - During the year	117,827.55	INVESTMENTS	
	545,411.05	IDRC FIRST BANK FD	4,155,602.00
Closing Balance *		Karnataka Bank with DHE	97,421.00
Cash in hand	28,317.75	Add accr. interest	50,108.00
Karnataka Bank 121	240,831.18	Jayasingpur Udgam Co-op. Bank	
Karnataka Bank 1390	124,534.82	Opening Balance	116,509.00
Karnataka Bank 443	7,314.33	Add accr. interest	8,003.54
Bank of India A/c 6098	2,123,274.43	Deposits O.B. *	86,250.00
HDFC Gratuity A/c 6098	1,063.00	Advances O.B. *	16,287.00
Karnataka Bank Ltd. 517	175,826.25	Add during the year	240,430.00
IDFC First Bank 873613	1,805,231.40		303,310.00
IDFC First Bank 587556	493,106.00	Less during the year	195,520.00
HDFC Bank M/s 26405	222,831.34	Closing Balance *	1,117,833.00
Balance as on 31.3.2024	8,276,275.52		5,236,275.52



President & Managing
 Chhatrapati Shahu Institute of
 Education & Research Trust, Sangli



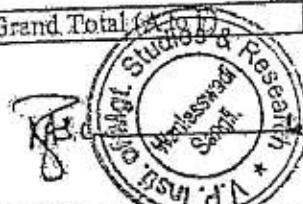
SUMIT BIRANJE
 Partner
 M No 118450

I/c. PRINCIPAL
 V.P. Institute of Management Studies
 & Research, Wanlesswadi, Sangli
 UDIN No. 24118450 BKCRQB 2405



Institute of Management Studies and Research San Depreciation for the year ending 31.03.2024

Assets-Particulars	Opening Bal.	Add.30.09.23	Add.31.03.24	Net Bal.	Depreciation	Closing Bal.	Dep. Rate
Lands							
Land & Land Development	3491434	0	0	3491434	0	3491434	0
WHT Land	1995000	0	0	1995000	0	1995000	0
WHT Land Development	780076	0	0	780076	0	780076	0
Play Ground	1674054	241380	0	1915434	0	1915434	0
Total	7940564	241380	0	8181944	0	8181944	
Buildings							
Hon. Shindesaheb Smarak	390743	0	0	390743	39074	351669	10
Main Building	5149669	0	0	5149669	514967	4634702	10
Annex Building	2210845	0	0	2210845	221085	1989760	10
Gymkhana Hall	3532655	0	0	3532655	353266	3179389	10
Miraj Site Shed	39427	0	0	39427	3943	35484	10
Ladies Hostel	4589298	0	860347	5449645	501947	4947698	10
Gate & Compound	288697	0	0	288697	28870	259827	10
Cycle Stand	498440	0	0	498440	49844	448596	10
Watchman Cabin	9472	0	0	9472	947	8525	10
Bus-stop Shed	34526	0	0	34526	3453	31073	10
Water Tanks	76693	0	0	76693	7669	69024	10
Canteen Building	2765238	0	0	2765238	276524	2488714	10
Roads & Gutters	432982	0	0	432982	43298	389684	10
Electric Room & Gen. Shed	451557	0	0	451557	45156	406401	10
New computer Lab	359079	0	0	359079	35908	323171	10
Total	20829321	0	860347	21689668	2125951	19563717	
Furniture							
Digital Board	2927923	534492	61724	3524139	523992	3000147	15
Solar System	101042	0	0	101042	15156	85886	15
Total	3708138	534492	61724	4304354	641024	3663330	
Machinery Equipments							
AC Machines	251121	0	0	251121	37668	213453	15
CC TV	425142	0	0	425142	63771	361371	15
Electric Inverter	21385	28001	0	49386	7408	41978	15
Fire Equipments	25789	0	0	25789	3868	21921	15
Generators	621130	0	0	621130	93170	527960	15
Gym Equipments	193549	0	0	193549	29032	164517	15
Lamination Machine	773	0	0	773	116	657	15
LED TV	94350	112100	0	206450	30968	175482	15
Money Counting Machine	10175	0	0	10175	1526	8649	15
Sound System	0	0	245526	245526	18414	227112	15
Telephone Instruments	14910	14000	31700	60610	6714	53896	15
Vending/Disposal Machine	39775	31500	0	71275	10691	60584	15
Water Cooler	29416	0	0	29416	4412	25004	15
Water Pumpsets	51961	63000	0	114961	17244	97717	15
Water Purifiers	43177	0	0	43177	6477	36700	15
Xerox Machines	75898	0	0	75898	11385	64513	15
Total	1898551	248601	277226	2424378	342864	2081514	
Library Books							
Computer Machinery	621139	547378	32613	1201130	296206	904924	25
Computers & Printers	8067283	258000	392000	8717283	2130321	6586962	25
Teaching Aids Computers	271802	0	0	271802	67951	203851	25
Computer Softwares	988738	25000	0	1013738	253435	760303	25
Total	9327823	283000	392000	10002823	2451707	7551116	
Grand Total (A+B+C)	44325536	1854851	1623910	47804297	3857752	41946545	



President & Managing Trustee V.P. Institute of Management Studies & Research, Wanlesswadi, Sangli
Chhatrapati Shahu Institute of Business Education & Research Trust, Kolhapur

**For B.B.C.P. AND ASSOCIATES
 CHARTERED ACCOUNTANTS**

H/c. PRINCIPAL



UDIN No. 24.118450 BKCRQB2402

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CSIBER Trust's
V.P. Institute of Management Studies & Research, Sangli
Balance sheet as on 31.03.2024

Liabilities	Amount	Assets	Amount
Balance B/L	80,702,075.20	Balance B/L	28,509,652.25
S.U. Youth Festival OB	58018.00	Gymkhana equipments	193549.00
Add during the year	39280.00	Add during the year	0.00
	43734.00		193549.00
Less paid during the year	47340.00	Less Dep. @ 15%	29032.00
S.U. E-facilities	39,973.00	CC-TV	423142.00
S.A. M.Com. CAP Adv.	31,750.00	Less Dep. @ 15%	63771.00
Contractors Deposit OB	36,296.00	Nerox Machine O.B.	381,371.00
Add during the year	2263.00	Less Depreciation 15%	75898.00
	16000.00	Money Counting Machine	31385.00
	12265.00	Less Dep. @ 15%	64,513.00
Less paid during the year	12265.00	Printing & Disposal Machine	3526.00
OST Payable (on Canteen Rent)	18,200.00	Add during the year	39775.00
Staff Students Insurance OB	0.00		31560.00
Add during the year	163710.00	Less Dep. @ 15%	73275.00
	163710.00		10691.00
Less paid during the year	121100.00	LFD TV Set	60,584.00
Ladies Hostel Deposits OB	39,610.00	Add during the year	94350.00
Add during the year	30000.00		112100.00
	49000.00		208450.00
Less paid during the year	79000.00	Less Dep. @ 15%	30568.00
S.U. Ashwmedh fees OB	39900.00	Water cooler O.B.	175,482.00
Add during the year	0.00	Less Dep. @ 15%	29416.00
	37822.00	Water Purifier O.B.	4432.00
Less paid during the year	37822.00	Less Dep. @ 15%	25,004.00
Advances Op. Balance	31482.00	Water Pumpset O.B.	43177.00
Paid during the year	6,340.00	Add during the year	6477.00
	623,717.00		36,700.00
Personal advance	170,022.00	Less Dep. @ 15%	51961.00
Postal advance	1,760.00		63000.00
Contractors advance	1,232,683.00	Hon. A.D. Shinde Sahab Scholarship OB	114961.00
	3,031,107.00	Add during the year	17244.00
Less received during the year	591,318.00	Digital Board OB	1500.00
Personal advance	3351.00	Less Dep. @ 15%	25000.00
Postal advance	12106.00		101042.00
Contractors advance	19395	Less Dep. @ 15%	35156.00
Departmental advance	1,915,270.00	Solar System	85,886.00
Balance as on 31.3.24	1,117,433.00	Less Dep. @ 15%	679173.00
		Electric Inverter O.B.	401876.00
		Add during the year	577,297.00
			21335.00
			28001.00
			49386.00
			7408.00
			14910.00
			43700.00
			60610.00
			6714.00
			53,496.00
			245326.00
			18474.00
			227,112.00
			8067283.00
			690000.00
			8717283.00
			2130321.00
			6586,952.00
			271301.00
			67951.00
			203,851.00
			350,410.45
			988738.00
			25000.00
			1013738.00
			253433.00
			760,303.00
			2927923.00
			596216.00
			3524139.00
			523991.00
			621139.00
			599991.00
			1201130.00
			296206.00
			904,924.00
			4,155,602.00
			974213.00
			50108.00
			1,028,826.00
			11650993.00
			800354.00
			12,451,347.00
			86,250.00
			628717.00
			2404390.00
			3033107.00
			1945270.00
			1,107,833.00
			5,238,275.32
			18176381.69
			43,974,325.31
			61,381,650.14
			109,64,249.40

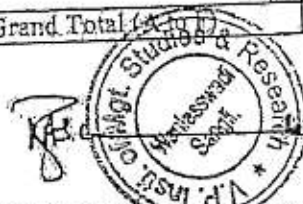
President & Managing
Chhatrapati Shahu Institute of Business
Education & Research Trust, Kolhapur

UDIN NO. 24118450 BKCRQB 2405

I/c. PRINCIPAL
V.P. Institute of Management Studies
& Research, Wanlesswadi, Sangli

Institute of Management Studies and Research San Depreciation for the year ending 31.03.2024

Assets-Particulars	Opening Bal.	Add. 30.09.23	Add. 31.03.24	Net Bal.	Depreciation	Closing Bal.	Dep. Rate
Lands							
Land & Land Development	3491434	0	0	3491434	0	3491434	0
WHT Land	1995000	0	0	1995000	0	1995000	0
WHT Land Development	780076	0	0	780076	0	780076	0
Play Ground	1674054	241380	0	1915434	0	1915434	0
Total	7940564	241380	0	8181944	0	8181944	
Buildings							
Hon. Shindesaheb Smarak	390743	0	0	390743	39074	351669	10
Main Building	5149669	0	0	5149669	514967	4634702	10
Annex Building	2210845	0	0	2210845	221085	1989760	10
Gymkhana Hall	3532655	0	0	3532655	353266	3179389	10
Miraj Site Shed	39427	0	0	39427	3943	35484	10
Ladies Hostel	4589298	0	860347	5449645	501947	4947698	10
Gate & Compound	288697	0	0	288697	28870	259827	10
Cycle Stand	498440	0	0	498440	49844	448596	10
Watchman Cabin	9472	0	0	9472	947	8525	10
Bus-stop Shed	34526	0	0	34526	3453	31073	10
Water Tanks	76693	0	0	76693	7669	69024	10
Canteen Building	2765238	0	0	2765238	276524	2488714	10
Roads & Gutters	432982	0	0	432982	43298	389684	10
Electric Room & Gen. Shed	451557	0	0	451557	45156	406401	10
New computer Lab	359079	0	0	359079	35908	323171	10
Total	20829321	0	860347	21689668	2125951	19563717	
Furniture							
Digital Board	2927923	534492	61724	3524139	523992	3000147	15
Solar System	101042	0	0	101042	10104	85886	15
Total	3708138	534492	61724	4304354	641024	3663330	
Machinery Equipments							
AC Machines	251121	0	0	251121	37668	213453	15
CCTV	425142	0	0	425142	63771	361371	15
Electric Inverter	21385	28001	0	49386	7408	41978	15
Fire Equipments	25789	0	0	25789	3868	21921	15
Generators	621130	0	0	621130	93170	527960	15
Gym Equipments	193549	0	0	193549	29032	164517	15
Lamination Machine	773	0	0	773	116	657	15
LED TV	94350	112100	0	206450	30968	175482	15
Money Counting Machine	10175	0	0	10175	1526	8649	15
Sound System	0	0	245526	245526	18414	227112	15
Telephone Instruments	14910	14000	31700	60610	6714	53896	15
Vending/Disposal Machine	39775	31500	0	71275	10691	60584	15
Water Cooler	29416	0	0	29416	4412	25004	15
Water Pumpsets	51961	63000	0	114961	17244	97717	15
Water Purifier	43177	0	0	43177	6477	36700	15
Xerox Machines	75898	0	0	75898	11385	64513	15
Total	1898551	248601	277226	2424378	342864	2081514	
Library Books	621139	547378	32613	1201130	296206	904924	25
Computer Machinery							
Computers & Printers	8067283	258000	392000	8717283	2130321	6586962	25
Teaching Aids Computers	271802	0	0	271802	67951	203851	25
Computer Softwares	988738	25000	0	1013738	253435	760303	25
Total	9327823	283000	392000	10002823	2451707	7551116	
Grand Total (A+B+C)	44325536	1854851	1623910	47804297	5857752	41946545	



President & Managing Trustee
Chhatrapati Shahu Institute of Business
Education & Research Trust, Kolhapur.

For B.C. PAND ASSOCIATES
CHARTERED ACCOUNTANTS

H/C. PRINCIPAL
V.P. Institute of Management Studies & Research, Wanlesswadi, Sangli
Partner
118450



UDIN No. 24118450 BKCRQB2402

V.P. Institute of Management Studies and Research Sangli

Annexure I

31.03.2024

Sr.No.	Advances	
1	Postal Advance	21
2	Dept. Advance Dr. RAS LIC Prim. (36861*19596)	83553
3	Mr. S. R. Jadhav	4200
4	Mr. P.V. Shiladar	8000
5	B.S. Shrinandilkar (Prof. Tax payment)	
	Total	95774
	Contractors Advance	170000
1	Mr. Onkar Patil Garden Sprinkler work	75000
2	Daxhal	150000
3	Kole Panter / Noushad Chacha	49500
4	Mr. A.P. Shaikh	2363
5	Asif Mirza Welder	395200
6	Laxman Nalkwadi	150000
7	Bhagirathi Ceramics	30000
8	Omprakash	
	Total	1022063
		628,717.00
	Advances Op. Balance	
1	Paid during the year	170,022.00
2	Personal advance	1,700.00
3	Postal advance	2,232,668.00
4	Contractors advance	3,033,107.00
5	Less received during the year	681,818.00
6	Personal advance	3231.00
7	Postal advance	1210603
8	Contractors advance	19596
9	Departmental advance	1,915,270.00
		1,117,837.00
10	Balance as on 31.3.24	
	Bills Payable	1000
1	Shree Furnitures	7210
2	Net Computers	6000
3	Pioneer UPS Mr. Bhosale	3607
4	Jay Book Kolhapur	3250
5	Battery Power Solution	12000
6	R.N. Patel Creation Garments	0
7	Akshay Electricals	510
8	Manjushalkhi	0
9	E-Books Payable	0
10	S.H. Jagdale	0
11	LIC NT Group Gratuity	0
12	Major collection Kolhapur	0
13	Omprakash	62500
14	Major Collections	
	Total	98077
	Scholarship Payables	
	Hon. Dr. A.D. Shinde Scholarship	1500
1	Ms. Tajia Kharade	25000
2	Less Scholarships payable during 2023-24	0
		23500



I/C. PRINCIPAL

V.P. Institute of Management Studies
& Research, Wanlesswadi, Sangli



V.P. Institute of Management Studies and Research Sangli

Annexure I

Students deposits (fees) from Bank/loan

1	Mr. Eja Shalkh MCA II 2014-15	16069
2	Patil Harshada Bapu MBA II	45798
3	Sawant Varsharagi Mukund MBA II	4322
4	Ms. Shital Patil MCA III	2632
5	Khandoba Chavan	0
6	Mr. Vijay Kokate MCA II	12661
7	Gurav Akshay Balasa MCA I	0
8	Ms. V.V. Nikam MCA II	81482
	Balance as on 31.03.2024	

	Closing Balance*	31.03.2024
1	Cash in hand	28,317.75
2	Karnataka Bank 121	240,831.18
3	Karnataka Bank 1390	126,539.82
4	Karnataka Bank 495	7,314.35
5	Bank of India A/c.0086	2,423,274.43
6	BOI Granuty A/c.0098	1,000.00
7	Karnataka Bank Ltd. 517	175,826.25
8	IDFC First Bank 873613	1,805,231.40
9	IDFC First Bank 567536	495,106.00
10	HDFC Bank M/s. 29003	232,834.34
	Closing balance as on 31.3.2024	5226275.52

	Deposits O.B. *	
1	M.S.E.B.	83000.00
2	Add during the year	1000.00
3	Total	84000.00
4	Telephone	1000.00
5	Gas & Water	1250.00
6	Balance as on 31.3.2024	86250.00
	Online Bills: GST Receivable	
1	GST Receivable OB	140,042.00
2	Add during the year	528,196.00
		668,238.00
3	Less received during the year	117,827.55
4	Balance as on 31.03.2024	550,410.45



President & Managing Trustee
Chhatrapati Shahu Institute of Business
Education & Research Trust, Kolhapur.

I/c. PRINCIPAL
V.P. Institute of Management Studies
& Research, Wanlesswadi, Sangli

Acknowledgement Number: 662358311291024

Date of filing: 29-Oct-2024

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

(Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 (SUGAM), ITR-5, ITR-6, ITR-7
 Filed and verified)
 (Please see Rule 17 of the Income-tax Rules, 1962).

Assessment
 Year
 2024-25

PAN: AAATC3093M
 Name: CHHATRAPATI SHAHU INSTITUTE OF BUSINESS EDUCATION AND RESEARCH CENTER
 Address: SHIVAJI UNIVERSITY ROAD, RAJAPAMPUR, SIBER, KOLHAPUR, 19 Maharashtra, 415004
 Status: DS-ADP/BOP Form Number: ITR-7
 Filed u/s: 139(5)-Revised e-Filing/Acknowledgement Number: 662358311291024

Taxable Income and Tax Details

Current Year business loss, if any	1	0
Total Income	2	0
Book Profit under MAT, where applicable	3	0
Adjusted Total Income under MAT, where applicable	4	0
Net tax payable	5	0
Interest and Fee Payable	6	0
Total tax, Interest and Fee payable	7	0
Taxes Paid	8	31,23,745
(+) Tax Payable / (-) Refundable (1-8)	9	-31,23,750

Accreted Income and Tax Detail

Accreted Income as per section 115TD	10	0
Additional Tax payable u/s 115TD	11	0
Interest payable u/s 115TD	12	0
Additional Tax and Interest payable	13	0
Tax and Interest paid	14	0
(+) Tax Payable / (-) Refundable (12-14)	15	0

This return has been digitally signed by RANJEETSINH ANANDRAO SHINDE in the capacity of
 Director having PAN ACEPS9755K from IP address 223.233.85.255 on 29-
Oct-2024 14:58:34 DSC St.No & Issuer 3526743 &
120155731322447158223307320250587864035CN=ProDigiSign Sub CA DSC 2022,OU=Certifying
 Authority, O=Professional DigiSign Pvt. Ltd., C=IN

System Generated

Barcode/QR Code



AAATC3093M0765235831129102456f7b8f51b1057b1c7fab8b139d2bf8f8fc4a198

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

I/C. PRINCIPAL
 V.P. Institute of Management Studies
 & Research, Wanlesswadi, Sangli