

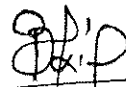
TAX AUDIT REPORT

OF

M/S VISHWANIKETAN TRUST

FOR

AY 2019-20.



Principal
Vishwaniketan's (I MEET)

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

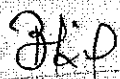
[Where the data of the Return of income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	VISHWANIKETAN			AABTV5946P		
	Flat/Door/Block No		Name Of Premises/Building/Village			
	Survey No.52/3, 54/2, 55 & Others		Sector-12			
	Road/Street/Post Office		Area/Locality			
	Khumbiwali Village		Kahalapur			
	Town/City/District		State		Pin/ZipCode	
	Raigad		MAHARASHTRA		410206	
	Assessing Officer Details (Ward/Circle)			EXEMPTION CIRCLE, PUNE		
	e-filing Acknowledgement Number			768751556060819		
COMPUTATION OF INCOME AND TAX THEREON	1 Gross total income				1	0
	2 Total Deductions under Chapter-VI-A				2	0
	3 Total Income				3	0
	3a Deemed Total Income under AMT/MAT				3a	0
	3b Current Year loss, if any				3b	0
	4 Net tax payable				4	0
	5 Interest and Fee Payable				5	0
	6 Total tax, interest and Fee payable				6	0
	7 Taxes Paid		a Advance Tax	7a	0	
			b TDS	7b	106775	
		c TCS	7c	0		
		d Self Assessment Tax	7d	0		
		e Total Taxes Paid (7a+7b+7c +7d)	7e	106775		
8 Tax Payable (6-7e)				8	0	
9 Refund (7e-6)				9	106780	
10 Exempt Income		Agriculture		10	0	
		Others	0			

Income Tax Return submitted electronically on 06-08-2019 18:56:04 from IP address 27.4.65.149 and verified by SUNIL GORAK BANGAR having PAN AIWPB6736A on 06-08-2019 19:07:39 from IP address 27.4.65.149 using Electronic Verification Code PGWT2M8VYI generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU


 Principal
Vishwaniketan's (I MEET)



A.Y. 2019-2020

Name : VISHWANIKETAN
 Address : Survey No.52/3, 5-1/2, 55 & Others
 Sector-12,
 Khumbwali Village
 Kahalapur, Raigad - 410 208

Previous Year : 2018-2019
 PAN : AABTV 5946 P
 Status : Trust
 D. O. F. : 04-Jun-2012

Statement of Income

	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1		0
Total Income			<u>0</u>
Tax on total income			<u>0</u>
TDS	2	1,06,775	0
Total prepaid taxes			1,06,775
Refund Due			<u>1,06,780</u>
Schedule 1:			
Taxable Income u/s 11 to 13			
Return to be furnished u/s	139(4A)		
Whether registered u/s 12A / 12AA?	Yes		
Whether approved u/s 10(23C) (iv) to (via)?	No		
Aggregate income referred to in sections 10, 11 & 12			20,30,44,804
Income available for application u/s 11			20,30,44,804
- 11(1): applied in India during the PY			
- Revenue account		20,10,53,156	
- 11(1): Accumulation to the extent of 15%		19,91,648	20,30,44,804
Income after application			<u>0</u>
Total deemed income			
Taxable income			<u><u>0</u></u>

Schedule 2

TDS as per Form 16A

Deductor TAN

	TDS deducted	TDS claimed in current year	Gross Receipts as per 26AS
Bank Of India, TAN- PNEB07581A	42,473	42,473	4,24,709
Kit's College Of Engineering, TAN- KLPK01498A	30,000	30,000	3,00,000
State Bank Of India, TAN- MUMS86189F	34,302	34,302	3,43,007
Total	<u>1,06,775</u>	<u>1,06,775</u>	<u>10,67,716</u>

Bank A/c for Refund: BANK OF INDIA 120120110000100 IFSC: BKID0001201

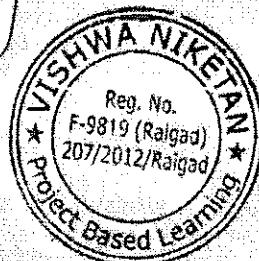
Date : 06-Aug-2019
 Place : Raigad

For VISHWANIKETAN

Again

[Signature]

Authorised Signatory



[Signature]

Principal

Vishwaniketan's (I MEET)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

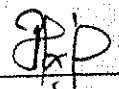
Name	VISHWA NIKETAN	PAN	AABTV5946P
Form No	I0B	Assessment Year	2019-20
e-Filing Acknowledgement Number	766964461060819	Date of e-Filing	06/08/2019

*For and on behalf of,
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

[Click to Print the Receipt](#)

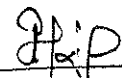
[Click here to Close the window](#)


Principal
Vishwaniketan's (I MEET)

VISHWANIKETAN TRUST

Reg. under Bombay Public Trust Act, 1950, Vide No. F-9819

Trust Audit Report For The Year Ended 31st March, 2019



Principal

Vishwaniketan's (I MEET)

FORM NO. 10B
(SEE RULE 17B)

Audit Report under Section 12 A (b) of the Income-Tax Act, 1961, in the case
of charitable or religious trusts or institutions

Vishwaniketan Trust

(Name of the trust or institution)

I have examined the balance sheet of VISHWANIKETAN TRUST, AABTV5946P [name and PAN of the trust or institution] as at 31st March, 2019 & the profit & loss account for the year ended on that date are in agreement with the books of account maintained by the said trust or institution.

*I/We have obtained all the information & explanations which to the best of *my/our knowledge & belief were necessary for the purposes of the audit. In *my / our opinion proper books of account have been kept by the head office & the branches of the above named *trust / institution visited by *me / us so far as appear from *my / our examination of the books, proper returns adequate for the purposes of audit have been received from branches not visited by *me /us, subject to the comments given below :-

In *my/our opinion & to the best of *my / our information, & according to the information given to *me / us, the said accounts give a true & fair view :

(i) in the case of the balance sheet, of the state of affairs of the above named *trust / institution as at 31st March, 2019, &

(ii) in the case of the income & expenditure account, of the surplus of its accounting year ending on 31st March, 2019.

The prescribed particulars are annexed hereto.

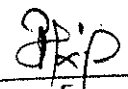
Place- ULHASNAGAR
Date- 06th August, 2019.

Name- HARESH BHAJANLAL RANGANI
Membership Number-102392
FRN (Firm Registration Number)-117411W
Address- 122,geeta complex, near vikas nu
rsing, ulhasnagar:421002.

NOTES :-

- 1) * Strike out whichever is not applicable .
- 2) @ This Report has to be given by :-
 - 1) A Chartered Accountant within the meaning of the Chartered Accountants Act, 1949 (38 of 1949): or provisions of sub-section (2) of section 226 of the Companies Act, 1956 (1 of 1956), entitled to be appointed to act as an auditor of the company registered in that State.
- 3) Where any of the matters stated in the report is answered in the negative, or with a qualifications, the report shall state the reasons for the same.




Principal
Vishwaniketan's (I MEE7)

ANNEXURE
Statements of Particulars

- 1) Application of income for the charitable or religious purposes: Rs. 19,91,647/-
- 1) Amount of income of the previous year applied to charitable or religious purposes in India during that year. Rs. 19,91,647/-
- 2) Whether the trust/institution* has exercised the Option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. NO
- 3) Amount of income accumulated or set part* for finally set part application to charitable or religious purposes, to the extent it does not exceed 15% of the income derived from property held under trust exceed 15% of the income derived from property held under trust *wholly for such purposes in part only. Rs. 0/-
- 4) Amount of income eligible for exemption under 11(1) (c): (GIVE DETAILS) NO
- 5) Amount of income, in addition to the amount referred to in item 3 above, accumulated or set part for specified purposes under section 11(2). NIL
- 6) Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2) (b) ? if so, details thereof : N.A
- 7) Whether the amount of income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1b) ? If so, the details thereof N.A
- 8) Whether, during the previous year, any part of income accumulated or set part for specified purposes under section 11(2) in any earlier year: a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set part for application thereto, or NO
- b) has ceased to remain invested in any security referred to in section 11(2) (b) NO
- (i) or deposited in any account referred to in section 11(2) (b) (ii) or section 11(2) (b) (ii), or NO



Principal
Vishwaniketan's (I MEET)

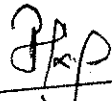
c) has not been utilized for purposes for which it was accumulated or set apart during the period or set part, or in the year immediately following the expiry thereof? if so, details thereof.

NIL

II. Application or use of income or property for the benefit of persons referred to in section 13(3).

- 1) Whether any part of the income or property of the *trust / institution was lent or continues to be lent, in the previous year to any person referred to in section 13(3) (hereafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged & the nature of security, if any. NO
- 2) Whether any land, building or other property *trust / institution was made, or continued to be made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property & the amount of rent or compensation charged, if any. NO
- 3) Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details. NO
- 4) Whether the services of the *trust / institution were made available to any such during the previous year? If so, give details thereof together with remuneration or compensation received, if any. NO
- 5) Whether any share, security or other property was sold by or on behalf of the *trust / institution during the previous year from any such person? If so, give details thereof together with the consideration paid. NO
- 6) Whether any share, security or other property was sold by or on behalf of the *trust / institution during the previous year to any such person? If so, give details thereof together with the consideration received. NO
- 7) Whether any income or property of the *trust / institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so derived. NO
- 8) Whether the income or property of the *trust / institution was used or applied during the benefit of any such person in any other manner? If so, give details. NO





Principal
Vishwaniketan's (I MEET)

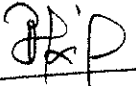
III. Investments held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial Interest.

Sr. No.	Name and address	Where the concern is a company, number & class of shares held	Nominal value of share invest	Income from the invest.	Whether the amount in col.4 exceeded 5% of the capital of concern during the previous year
(01)	(02)	(03)	(04)	(05)	(06)
	NA	NA	NA	NA	NA

Place- ULHASNAGAR
Date- 06th August, 2019.


Name- HARESH BHAJANLAL RANGANI
Membership Number- 102392
FRN (Firm Registration Number)- 117411W
Address- 122,geeta complex, near vikas nu
rsing, ulhasnagar:421002




Principal
Vishwaniketan's (I MEET)

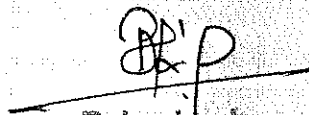
REPORT OF AN AUDITOR RELATING
TO ACCOUNTS AUDITED UNDER SUB-
SECTION (2) OF SECTION 33 & 34
& RULE 19 OF THE BOMBAY PUBLIC
TRUSTS ACT .

REGISTRATION NO. : Reg. under Bombay Public Trust Act, 1950, Vide No. F-9819

NAME OF PUBLIC TRUST : Vishwaniketan Trust

FOR THE YEAR ENDING : 31st March, 2019

-
- a) Whether accounts are maintained regularly & in accordance with the provisions of the Act & the rules ; Yes
- b) Whether receipts & disbursement are properly & correctly shown in the accounts ; Yes
- c) Whether the cash balance & vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts; Yes
- d) Whether all books, deeds, accounts, vouchers or other documents or records required by auditor were produced before him ; Yes
- e) Whether a register of movable & immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, & the defects & inaccuracies mentioned in the previous audit report have been duly complied with; Yes
- f) Whether the manager or Trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ; Yes
- g) Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the Trust ; No
- h) The amounts of outstanding for more than one year & the amounts written off, if any ; Yes
- i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-; Yes
- j) Whether any money of the public trust has been invested contrary to the provision of Section 35 ; No



Principal
Vishwaniketan's (I MEET)



- k) Alterations, if any, of the immovable contrary to the provision of section 36 which have come notice of the auditor ; N o
- l) All cases of irregular, illegal or improper expenditure, Or commision to recover monies or other property belonging to the public trust or of los or waste of money or other property thereof, & whether such expenditure, failure, commission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of trustees or any other while in the management of the trustees ; N . A
- m) Whether the budget has been filed in the form provided by rule 16A ; N O
- n) Whether the maximum & minimum number of the trustees is maintained ; Y e s
- o) Whether the meetings are held regularly as provided in such ; Y e s
- p) Whether the minute books of the proceedings of the meeting is maintained ; Y e s
- q) Whether any of the trustees has any interest in the investment of the trust ; N o
- r) Whether any of the trustees is a debtor or creditor of the trust ; N o
- s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit ; YES
- t) Any special matter which the auditor any think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner; N o

For RANGANI & CO,
Chartered Accountants (FRN 117411W)

H. B. RANGANI (Proprietor)
(M. No. 102392)

Chartered Accountant



Principal

Vishwaniketan's (I MEET)

The Bombay Public Trusts Act, 1950
 SCHEDULE-IX C
 (Vide Rule 32)

Statement of Income Liabile to Contribution for the Year ending 31-03-2019

Name of Public Trust: Public Health Guard India Trust

Registered No. F-9819

Particulars	Rs.		P.	
	Rs.	P.	Rs.	P.
I. Income as shown in the Income and Expenditure Account (schedule)				
II Items not chargeable to Contribution under Section 58 and Rules 32:			20,30,44,804	
(i) Donation received from other Public Trusts and Dharmadas				
(ii) Grants Received from Government and Local authorities				
(iii) Interest on Sinking or Depreciation Fund				
(iv) Amount spent for the purpose of secular education				
(v) Amount spent for the purpose of medical relief			20,10,53,157	
(vi) Amount spent for the purpose of veterinary treatment of animals				
(vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity				
(viii) Deduction out of income from lands used for agriculture purposes :-				
(a) Land Revenue and Local Fund Cess				
(b) Rent payable to superior landlord				
(c) Cost of production, if lands are cultivated by trust				
(ix) Deduction out of income from lands used for non-agricultural purpose:-				
(a) Assessment, cesses and other Government or Municipal Taxes				
(b) Ground rent payable to the superior landlord				
(c) Insurance premia				
(d) Repairs at 10 per cent of gross rent of building				
(e) Cost of collection at 4 per cent of gross rent of building let out				
(x) Cost of collection of income or receipts from securities				



[Handwritten Signature]

Principal

Vishwaniketan's (I MEET)

stocks, etc, at 1 per cent of such income

(xi) Deduction on account of repairs in respect of building not rented and yielding to no income, at 10 per cent of the estimated gross annual rent

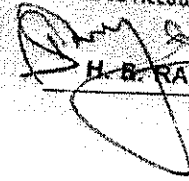
Gross Annual Income Chargeable to contribution Rs. : 19,91,647

Certified that while claiming admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.

Trust Address :

For RANGANI & CO
Chartered Accountants (FRN 117411W)


Dated : 06th August, 2019.


H. B. RANGANI (Proprietor)
(M. No. 102392)
Auditors

Dated : 06th August, 2019.

Trustee




Principal
Vishwaniketan's (I MEET)

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : VISHWANIKETAN TRUST

SCHEDULE VIII

[Vide Rule 17 (1)]

Registration No. F - 9819

Consolidated Balance Sheet as at 31st March 2019

FUNDS & LIABILITIES	AMOUNT		PROPERTY AND ASSETS	AMOUNT	
	Rs.	Rs.		Rs.	Rs.
Trust Funds or Corpus :-			Immovable Properties(cost)		
Balance as per last Balance Sheet	4,03,76,041		Balance as per Last Balance sheet	14,44,38,018	
Add : Trust Fund contribution during the year		4,03,76,041	Additions during the year	1,94,55,603	
			Less: Sales during the year	-	
Other Earmarked Funds:-			Less: Depreciation	1,25,18,750	15,13,75,271
Equipment Fund			Investments :-		
Building Funds	3,23,58,401.00		Fixed Deposits		1,51,16,196
Sinking Fund			Movable Assets: -		
Reserve Fund	34,39,091.00	3,57,97,492.00	Balance as per last balance sheet	5,95,51,136	
Any Other Fund			Additions during the year	1,05,63,221	
Loans (Secured or Unsecured)			Less : -sales during the year	2,549	
From Trustees	3,00,000		Less : - Depreciation	82,26,856	6,18,84,952
From Others	11,62,59,151	11,65,59,151	Loans & Advances		
Current Liabilities :-			Loans Scholarships		
For Sundry Creditors	1,33,64,545		Other Loans	17,16,944	17,16,944
For Other Expenses	5,77,18,877		Deposits & Advances		
For Rent and other expenses			Deposits	20,02,771	
For Liabilities			Other Receivables	2,41,87,838	
For Taxes	(12,93,611)	6,97,89,812	Advance Payments		
Income & expenditure A/c:			Others		2,61,70,609
balance as per last B/S	(2629865)		Cash & Bank Balances:		
Add- Surplus	19,91,647	(6,38,218)	Cash In hand	4,65,468	
			Bank Balances	51,54,837	56,20,305
Total		26,18,84,277	Total		26,18,84,277

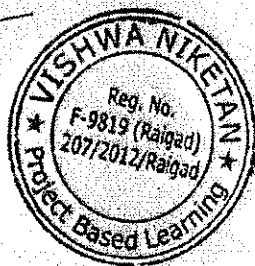
Secretary 1) Sunil G Bangar

Treasurer 2) Ashok Jain

Place: Ulhasnagar
Date: 06th August, 2019.

As per our Report of even date
For Rangani & Co.
Chartered Accountants

Hareesh B Rangani
(Proprietor)
M.No. 102392

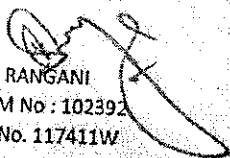


Principal
Vishwaniketan's (I MEET)

M/S.VISHWANIKETAN TRSUT
Consolidated Balance Sheet For The Year Ended 31st March'2019
(From 01.04.2018 to 31.03.2019)

Particulars	Schedule	Institute of Vishwaniketan (VI)	Institute of Engineering (Vimeet)	Institute of Architect (Vcaad)	Institute of Design (Vid)	Total
Capital Account	4	50629179	33157262	(7555175)	(695951)	75535315
Loans Liability	5	116559151				116559151
Current Liabilities & Provisions	6	21911120	43750092	4314342	(185742)	69789812
Branch Transfer (Net)	7	(1812084)	(15892865)	15159712	2545237	0
TOTAL LIABILITIES		187287366	61014489	11918879	1663544	261884278
Fixed Assets	8	162911288	42755309	5930081	1663544	213260223
Investments	9	12019655	616908	2479633		15116196
Current Assets	10	12356423	17642272	3509165		33507859
TOTAL ASSETS		187287366	61014489	11918879	1663544	261884278

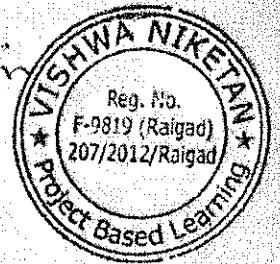
As per our report of even date
For Rangani & Co
Chartered Accountants

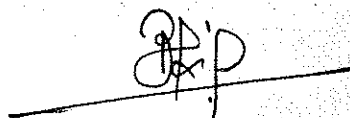

HAREESH B RANGANI
Proprietor, M No : 102392
Firm reg No. 117411W

For Vishwaniketan Trust


(Sunil G Bangar)
Secretary


(Ashok Jain)
Treasurer



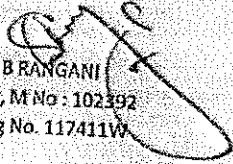

Principal
Vishwaniketan's (I MEET)

M/S.VISHWANIKETAN TRUST
Consolidated Income & Expense Account For The Year Ended 31st March'2019
(From 01.04.2018 to 31.03.2019)

Particulars	Schedule	Institute of Vishwaniketan (VI)	Institute of Engineering (Vimeet)	Institute of Architect (Vcaad)	Institute of Design (Vid)	Total
Direct Income	1	7,48,80,856.00	11,04,41,688.00	1,15,59,794.00		19,68,82,338
Indirect Income						
Donation		5,10,000				5,10,000
Income From Other Sources		6,95,274	33,64,569	3,75,642		44,35,485
Interest Income		6,89,939	69,675	1,07,869		8,67,483
E-Commerce Training Fees		1,22,881				1,22,881
Recurring Income			56,075			56,075
Rent Received			1,70,542			1,70,542
TOTAL INCOME		7,68,98,950	11,41,02,549	1,20,43,305	0	20,30,44,804
Direct Expenses	2	6,10,45,287	9,09,69,345	1,39,56,719	3,50,819	16,63,22,169
Indirect Expenses	3	2,04,33,560	1,26,24,849	13,27,447	3,45,132	3,47,30,988
Net Surplus/Deficit		(45,79,896)	1,05,08,355	(32,40,861)	(6,95,951)	19,91,647

As per our report of even date
 For Rangani & Co
 Chartered Accountants

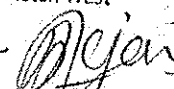
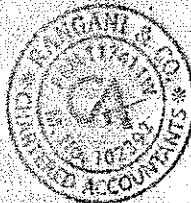
HARESH B RANGANI
 Proprietor, M No : 102392
 Firm reg No. 117411W



For Vishwaniketan Trust

(Sunil G Bangar)
 Secretary

(Ashok Jain)
 Treasurer

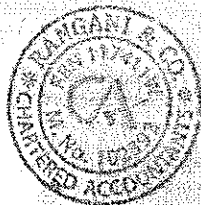

Principal
Vishwaniketan's (I MEET)

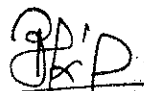
M/S.VISHWANIKETAN TRSUT
SCHEDULE - 1 FEES

Particulars	Institute of Vishwaniketan (VI)	Institute of Engineering (Vimeet)	Institute of Architect (Vcaad)	Institute of Design (Vid)	Total
Tuition Fees					
Development Fees		9,42,72,707	1,05,77,986		10,48,50,693
Hostel Fees		99,44,373	4,09,104		1,03,53,477
Bus Fees	1,46,32,336				1,46,32,336
Consultancy Income	1,87,74,907				1,87,74,907
Prospectus & Form Fees		1,71,458			1,71,458
UG Fellowship Professional Fees			27,650		27,650
UG Fellowship Accomodation	1,22,95,026				1,22,95,026
UG Fellowship Air Ticket	1,22,95,026				1,22,95,026
UG Fellowship Insurance	1,27,17,789				1,27,17,789
UG Fellowship Visa	3,23,638				3,23,638
Value Added Programming	19,95,258				19,95,258
Social Welfare Department	18,46,876				18,46,876
Other			1,51,630		1,51,630
Total	7,48,80,856	11,04,41,688	1,15,59,794	0	19,68,82,338

M/S.VISHWANIKETAN TRSUT
SCHEDULE - 2 DIRECT EXPENSES

Particulars	Institute of Vishwaniketan (VI)	Institute of Engineering (Vimeet)	Institute of Architect (Vcaad)	Institute of Design (Vid)	Total
Depreciation					
Legal & Professional Fees	1,42,14,171	57,01,792	7,41,689	87,555	2,07,45,207
Electricity Charges	19,400	7,17,990			7,37,390
Hostel Expenses		42,28,849			42,28,849
Salary & Wages A/C	69,51,998	5,000			69,56,998
Training, Placement & Seminar Expenses		6,67,43,635	1,29,09,127		7,96,52,762
Expenditure On Students		14,36,408			14,36,408
Transportation / Bus Expenses		10,62,846	30,633		10,93,479
Ug Fellowship Expenses	2,16,02,739		14,976	2,63,264	2,18,80,979
University Fees & Expenses	1,82,56,979	70,15,871			2,52,72,849
Vap Expenses		18,78,654	2,60,294		21,38,948
Total Direct Expenses	6,10,45,287	9,09,69,345	1,39,56,719	3,50,819	16,63,22,169




Principal
Vishwaniketan's (I MEET)

M/S. VISHWANIKETAN TRSUT
SCHEDULE - 3 INDIRECT EXPENSES

Particulars	Institute of Vishwaniketan (VI)	Institute of Engineering (Vimeet)	Institute of Architect (Veaad)	Institute of Design (Vid)	Total
Advertisement Expenses	1,22,900				
Conference Exp		14,23,226			
Consumables Material				21,500	15,67,626
Eu Project Central Centre (Abroad)		1,46,293		1,00,000	1,00,000
Exam Expenses & Remuneration		1,28,726			1,46,293
Financial Expenses			1,01,325		1,28,726
Fuel Exps	12,26,926	50,511			1,01,325
Gardening (Campus)	1,13,943	1,62,735			12,77,437
Gathering / Cultural / Festival			1,64,728		2,76,678
Gst Expenses 2017-18		3,84,876			1,64,728
Guest & Visiting Expenses	13,23,361				3,84,876
Guest Lecture		10,83,752	39,689	15,518	13,23,361
Income Tax Paid Fy 2013-14			2,100		11,38,959
Institute Expense		72,890			2,100
Insurance Expenses		4,48,102			72,890
Interest On Tds		1,47,965			4,48,102
Interest On Term Loan & Others			11,909		1,47,965
Internet Charges	1,31,30,583	35,500			11,909
Labour Charges		8,68,604			1,31,66,083
Land Tax			28,675		8,68,604
Miscellaneous Expenses		76,205			28,675
N.S.S Expenses A/C		10,61,755		79,002	76,205
Other Expenses		24,081			11,40,757
Postage & Telegrams	23,03,481	26,57,419	7,44,613		24,081
Prepaid Expenses	2,043	4,104			57,05,512
Printing & Stationery	94,471				6,147
Repairs & Maintenance	21,495	3,81,871			94,471
Repairs & Maintenance (Vehicle)	11,07,397	6,80,945	1,51,771	1,29,112	5,32,478
Robotic Lab Expenses		2,97,030	14,600		19,40,113
Security Charges		1,45,571			3,11,630
Staff Welfare Expenses		15,65,127			1,45,571
Student Welfare		81,810			15,65,127
Telephone Expenses			57,229		81,810
Toll / Travelling & Other Expenses		75,173	6,094		57,229
Valuation Charges	6,46,701	5,91,079	4,714		81,267
Water Charges		29,500			12,42,494
Written Off	3,84,375				29,500
	(44,116)				3,84,375
Total Indirect Expenses	2,04,33,560	1,26,24,849	13,27,447	3,45,132	3,47,30,988



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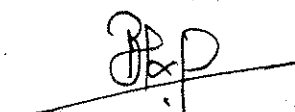
Principal
Vishwaniketan's (I MEET)

**M/S.VISHWANIKETAN TRSUT
SCHEDULE - 4 CAPITAL ACCOUNT**

Particulars	Institute of Vishwaniketan (VI)	Institute of Engineering (Vimeet)	Institute of Architect (Vcaad)	Institute of Design (Vid)	Total
<u>Capital Account</u>					
Corpus Fund	4,03,76,041				4,03,76,041
Building Fund	3,23,58,401				3,23,58,401
Development Fund		34,39,091			34,39,091
<u>Reserves & Surplus</u>					
<u>Income & Expense</u>					
Brought Forward	(99,38,785)	91,08,504	(30,57,102)		(38,87,383)
FY 2017-18 Surplus/Deficit	(75,86,581)	1,01,01,312	(12,57,212)		12,57,518
FY 2018-19 Surplus/Deficit	(45,79,896)	1,05,08,355	(32,40,861)	(6,95,951)	19,91,647
TOTAL	5,06,29,179	3,31,57,262	(75,55,175)	(6,95,951)	7,55,35,315

**M/S.VISHWANIKETAN TRSUT
SCHEDULE - 5 LOANS LIABILITY**

Particulars	Institute of Vishwaniketan (VI)	Institute of Engineering (Vimeet)	Institute of Architect (Vcaad)	Institute of Design (Vid)	Total
<u>Bank OD</u>					
BOI-120125110000001	72,90,253				72,90,253
<u>Secured Loans</u>					
BOI-TL-120165410000001	4,28,25,679				4,28,25,679
BOI-TL-120165410000002	3,58,31,120				3,58,31,120
BOI-TL-120165410000003	2,76,57,985				2,76,57,985
Nissan Renault Pvt ltd	6,04,114				6,04,114
<u>Unsecured Loans</u>					
A.K.Jain	3,00,000				3,00,000
Gisfi	14,50,000				14,50,000
Sandeep Inamdar	3,00,000				3,00,000
Sudhanshu Subhash Shevade	3,00,000				3,00,000
TOTAL	11,65,59,151	0	0	0	11,65,59,151


Principal
Vishwaniketan's (I MEET)




SCHEDULE - 6 CURRENT LIABILITIES

Particulars	Institute of Vishwaniketan (VI)	Institute of Engineering (Vimeet)	Institute of Architect (Vcaad)	Institute of Design (Vid)	Total
<u>Duties & Taxes</u>					
GST	(3439207)	(806075)	(287896)	(235242)	(47,68,420)
TDS		2156562	178235		23,34,797
Profession Tax		419971			4,19,971
Provident Fund		720041			7,20,041
<u>Sundry Creditors</u>	94,30,022	29,89,646	9,44,877		1,33,64,545
<u>Other Current Liabilities</u>	1,59,20,304	1,00,90,670	34,79,126	49500	2,95,39,600
<u>Provisions</u>		2,81,79,277			2,81,79,277
TOTAL	2,19,11,120	4,37,50,092	43,14,342	-1,85,742	6,97,89,812

SCHEDULE - 7 BRANCH TRANSFER (NET)

Particulars	Institute of Vishwaniketan (VI)	Institute of Engineering (Vimeet)	Institute of Architect (Vcaad)	Institute of Design (Vid)	Total
<u>Branch Transfer (Net)</u>	(1812084)	(15892865)	15159712	2545237	0
TOTAL	(1812084)	(15892865)	15159712	2545237	0




 Principal
 Vishwaniketan's (I MEET)

M/S. VISHWANIKETAN TRUST
SCHEDULE - 8 FIXED ASSETS SCHEDULE FOR THE FY 2018-19

Particulars	Rate	Opening Balance	More than 180 Days	Less than 180 Days	Sale/Deduction	Net Balance	Depreciation	Closing Balance
Bore Well/Charges	0%	73645				73645	0	73645
Building	0%	2385728	125650	9479350		33462728	0	33462728
Building/WIP	10%	119539065	80015	8324139		127943219	12378115	115565104
Girls Hostel	0%	112780	55000			167780	0	167780
Land Survey	0%	53000				53000	0	53000
Well/Construction	0%	113100				113100	0	113100
Vehicles	15%	3760025	2505000			6255025	938254	5316771
Air Conditioner	15%	519300				519300		519300
Electrical Fitting/Installation	10%	3014392	41606	125000		644300	87270	557030
Equipments & Tools	10%	422845	66746	15709		3071698	306386	2765313
Fire Extinguisher	15%			10500		500091	4484	495607
Generator	10%	157050	14750			14750	1108	13642
Hostel/Mess/Canteen Equipments	10%	485460				485460	15705	469755
Rain Water Harvesting Plant	10%	194349	292194	62172		839826	80874	758952
Solar for Hostel	10%	283738				283738	19435	264303
Water Tank	10%	17313				17313	2874	14439
Furniture & Fixture	10%	1961630				1961630	1731	1959919
Land (New)	0%	126000	412449	545931		2920010	264704	2655306
ROP Plant	15%	279962	970	7905		125000	0	125000
VISHWANIKETAN TOTAL		154960382	3579630	16585447	0	288837	42733	246104
Computer & Software & Library Books	25%	5001296	940374	562882		17125459	1421470	162911289
Electrical fitting & Equipments	10%	28557522	50966	21726	2549	6504552	1555778	4948774
Lab Equipments	15%		94921	584684		28823665	2071480	28952185
Furniture & Fixtures	10%	11270074	609545	568561		679585	58088	621497
VIMEET TOTAL		44828892	1696806	1934953	2549	12449300	1216746	11232854
Amphitheatre Construction	10%	2383796				2383796	238380	2145416
Electrical fitting & equipments	10%	9797	96837	109632		304286	24946	279340
Furniture & Fixture	10%	473994	64400	2163486		2704890	162164	2542716
Ups	25%	7087				7087	709	6378
Computer & Library Books	10%	1237206	15001	19514		1271721	315491	956230
VCAAD TOTAL		4199880	176238	2295652	0	6671770	741889	5930081
Building	10%	0				0		0
Equipment & Tools	10%	0				1382574	69129	1313445
VDESIGN TOTAL		0	0	368525	0	368525	18426	350099
GRAND TOTAL		203989154	5451673	1751069	0	1751099	87555	1663544
Previous Year Figure		206015770	21929390	0	2549	234005429	20745206	213260223
						227945150	23956006	203989154



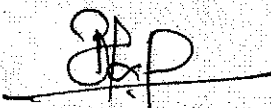
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 Principal
 Vishwaniketan's (I) MEET

SCHEDULE - 9 INVESTMENTS

Particulars	Institute of Vishwaniketan (VI)	Institute of Engineering (Vimeet)	Institute of Architect (Vcaad)	Institute of Design (Vid)	Total
FD in Bank of India	37,55,755	6,16,908	14,29,633		58,02,296
FD in State Bank of Mysore	82,63,900				82,63,900
FD in University of Mumbai			10,50,000		10,50,000
TOTAL	1,20,19,655	6,16,908	24,79,633	0	1,51,16,196

SCHEDULE - 10 CURRENT ASSETS

Particulars	Institute of Vishwaniketan (VI)	Institute of Engineering (Vimeet)	Institute of Architect (Vcaad)	Institute of Design (Vid)	Total
<u>Deposits</u>	6,74,771	13,28,000			20,02,771
<u>Loans & Advances</u>	7,24,946	9,83,776	8,223		17,16,944
<u>Sundry Debtors</u>	56,99,273	1,49,23,958	28,64,012		2,34,87,243
<u>Other Current Assets</u>	1,41,263	77,583	4,61,750		6,80,596
<u>Cash & Bank Balance</u>					
Cash Balance	3,79,495	47,067	38,906		4,65,468
<u>Bank Balance</u>					
BOI A/c.120120110000100			1,36,274		1,36,274
BOI A/c.120120110000059		2,18,265			2,18,265
BOI A/c.120120110000060	25,000				25,000
SBI A/c.00000064098471210	1,73,060				1,73,060
Axis A/c.917010050767917	45,38,616				45,38,616
Axis A/c.918010011361414		45,352			45,352
HDFC Bank A/c		18,271			18,271
TOTAL	1,23,56,423	1,76,42,272	35,09,165	0	3,35,07,860


Principal
Vishwaniketan

