



# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Where the date of the Return of Income in Form ITR-1 (SARAJA), ITR-2, ITR-3, ITR-4 (SUGAM), ITR-5, ITR-6, ITR-7  
 filed and verified)  
 (Please see Rule 12 of the Income Tax Rules, 1962)

Assessment Year  
**2021-22**

PAN: **AABTV5946P**  
 Name: **VISHWANIKETAN**  
 Address: **Society No.523, 542, 55 & Others, Sector-12, Khumbiwali Village, Kharapur, Raigad, 19-Maharashtra, 410206**  
 Status: **AOPIEOM**  
 Filed as: **13411 - Return filed on or before due date**  
 Form Number: **ITR-7**  
 e-Filing Acknowledgement Number: **230649380180222**

Current Year business loss, if any		1	0
Total Income			0
Taxable Income and Tax details	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	63,789
(-)Tax Payable (-)Refundable (6-7)		8	(-) 63,790
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable (-)Refundable (11-12)	13	0
	Accrued Income as per section 115TD		14
Accrued Income & Tax Detail	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable (-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 18-02-2022 17:06:56 from IP address 10.1.82.90 and verified by SUNIL GORAK BANGAR having PAN AIWPB6736A on 23-02-2022 19:59:26 using Paper ITR-verification form generated through mode

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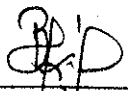


AABTV5946P07230649380180222D1C3510700F9DFAA478917F47A56DF4A5D0E8210

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



Ajay

  
**Principal**  
**Vishwaniketan's (I MEEET)**



A.Y. 2021-2022

Name : VISHWANIKETAN

Previous Year : 2020-2021

PAN : AABTV 5946 P

Mobile No. : 7738883379

E-mail id :  
accounts.vimeet@vishwaniketan.edu.in

Address : Survey No.52/3, 54/2, 55 & Others  
Sector-12,  
Khumbiwali Village  
Kahalapur,, Raigad - 410 206

Status : Trust

D. O. F. : 04-Jun-2012

Statement of Income			
		Rs.	Rs.
Taxable Income u/s 11 to 13	1		0
<b>Total Income</b>			<u>0</u>
Tax on total income			<u>0</u>
TDS			0
Total prepaid taxes	2	63,789	
<b>Refund Due</b>			<u>63,789</u>
			<u>63,790</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)?

Yes

Aggregate income referred to in sections 10, 11 & 12

13,72,75,560

Income available for application u/s 11

13,72,75,560

- 11(1): applied in India during the PY ^

- Revenue account

13,72,75,559

- 11(1): Accumulation to the extent of 15%

1 13,72,75,560

Income after application

Total deemed income

0

Taxable income

0

Schedule 2

TDS as per Form 16A

Deductor, TAN

Bank Of India, TAN- PNEB07581A

State Bank Of India, TAN- MUMS86189F

Total

Tax collected at source

Collector & TAN

TDS deducted	TDS claimed in current year	Gross receipt offered
33,430	33,430	4,45,715
29,903	29,903	3,98,699
63,333	63,333	8,44,414

TCS TCS claimed Expenditure



*[Signature]*  
Principal  
Vishwaniketan's (I MEET)



Ferrite Structural Steels Private Limited, TAN- MUMF07572F  
P.s. Steel Tubes Limited, TAN- JBPP05084C  
Total  
Grand Total

collected	in current year	as per 26AS
350	350	4,86,562
106	106	1,40,833
456	456	6,07,385
63,789	63,789	

Bank A/c's

Bank Name

BANK OF INDIA

BANK OF INDIA

BANK OF INDIA

STATE BANK OF INDIA

AXIS BANK

AXIS BANK

BANK OF INDIA

Account No.	IFS Code	For refund?
120120110000 100	BKID0001201	Yes
120120110000 059	BKID0001201	No
120120110000 060	BKID0001201	No
000000640984 71210	SBIN0011673	No
917010050767 917	UTIB0003104	No
918010011361 414	UTIB0003104	No
120125110000 001	BKID0001201	No

Date : 23-Feb-2022

Place : Raigad

For VISHWA NIKETAN

*[Handwritten Signature]*

Authorised Signatory

*[Handwritten Signature]*



*[Handwritten Signature]*

Principal  
Vishwaniketan's (I) MEET



# Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



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

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number  
**193951740140222**

Date of e-Filing  
**14-Feb-2022**

Name	:	VISHWA NIKETAN
PAN/TAN	:	AABTV5946P
Address	:	52,PUNE MUMBAI EXPRESS HIGHWAY,RAIGARH(MH),Kharghar,Kharghar S.O,Maharashtra,INDIA,410210
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2021-22
Financial Year	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	102392

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

  
Principal  
Vishwaniketan's (I MEET)



# FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



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

Acknowledgement Number -193951740140222

We have examined the balance sheet of VISHWA NIKETANAABTV5946P [name of the trust or institution] as at 31st March 2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: --

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	HARESH RANGANI
Membership Number	102392
Firm Registration Number	117411W
Date of Audit Report	13-Feb-2022
Place	60.254.0.116
Date	13-Feb-2022

## ANNEXURE

### STATEMENT OF PARTICULARS

#### I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 13,72,75,559
2. Whether the Trust 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 apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 1
4. Amount of income eligible for exemption under section 11(1)(c) (Give No details)	No



*Dejain*



*[Signature]*  
Principal  
Vishwaniketan's (I MEET)

Sl. No.	Details	Amount
No Records Added		

5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ₹ 0
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, the details thereof Not Applicable, -
7. Whether any part of the 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 No, -, -
8. Whether, during the previous year, any part of income accumulated or set apart 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 apart for application thereto, or No, -, -
- (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or No, -, -
- (c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof No, -, -

**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

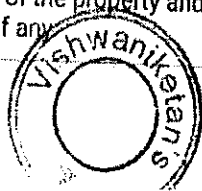
1. Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any No

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
No Records Added				

2. Whether any land, building or other property of the Trust was 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 and the amount of rent or compensation charged, if any No

*[Signature]*

**Principal  
Vishwaniketan's (I MEET)**



*[Signature]*



Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

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

Sl. No.	Detail	Amount
No Records Added		

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

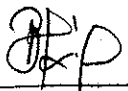
5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

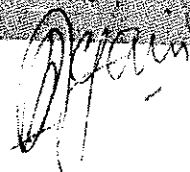
7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No

  
Principal

**Vishwaniketan's (I MEET**

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			









Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

**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**

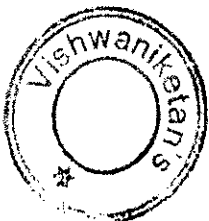
Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Place 60.254.0.116

Date 13-Feb 2022

Acknowledgement Number - 193951740140222

This form has been digitally signed by HARESH BHAJANLAL RANGANI having PAN AARPR3671D from IP Address 60.254.0.116 on 13-Feb-2022 02:40:25 PM  
 Dsc Sl No and issuer 18472728CN=e-Mudhra Sub CA for Class 2 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority



*[Signature]*  
Principal  
Vishwaniketan's (I MEET)

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

*[Signature]*  
H. B. RANGANI (Proprietor)  
(M. No. 102392)



**THE BOMBAY PUBLIC TRUSTS ACT, 1950.**

*SCHEDULE IX - C (Vide Rule 32 )*

Name of the Public Trust - : M/s Vishwaniketan Trust, Panvel

Registered No. : F-069819(RGD )

Statement of income liable to contribution for the year ending 31<sup>st</sup>, March, 2021.

PARTICULARS	AMOUNT	AMOUNT
I. Income as shown in the Income and Expenditure Accounts ( Schedule IX )		13,62,62,240
II. Items not chargeable to contribution under Section 58 and Rule 32		
i) Donations received from other Public Trusts and Dharmadaya.	NIL	
ii) Grants received from Government and Local authorities.	NIL	
iii) Interest on Sinking or Depreciation Fund.	NIL	
iv) Amount spent for the purpose of secular education.	4,73,98,029	
v) Amount spent for the purpose of medical relief.	NIL	
vi) Amount spent for the purpose of veterinary treatment of animals.	NIL	
vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	NIL	
viii) Deductions out of income from land used for agricultural purpose.		
a) Land Revenue and Local Fund Cess.		
b) Rent payable to superior landlord.	NIL	
c) Cost of production, if lands are cultivated by trust.		
ix) Deductions out of income from lands used for non-agricultural purpose :		
a) Assessment, chesses and other Government or Municipal taxes.	NIL	
b) Ground rent payable to the superior landlord.		
c) Insurance premium.		
d) Repairs at 10% of gross rent of building		
e) Cost of collection at 4 percent of gross rent of building let out.	NIL	
x) Cost of collection of income from securities, stocks, etc at 1% of such income	NIL	
xi) Deductions on account of repairs in respect of buildings not rented and yielding no Income, at 10 percent of the estimated gross annual rent.	-----	NIL
<b>GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION RS.</b>		<b>8,88,64,211</b>

Certified that while claiming deductions 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.

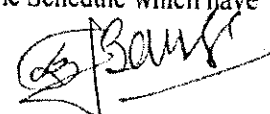
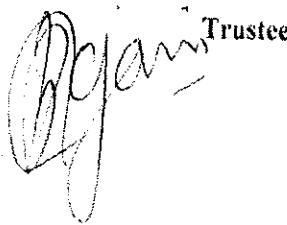
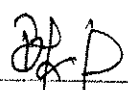
Place: Khopoli  
Date: 14/02/2022

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

H. B. RANGANI (Proprietor)  
(M. No. 102992)  
Chartered Accountant



**Trust Address:**  
Survey No.52/3, 54/2, 55 & Others  
Sector-12,  
Khumbiwali Village  
Kahalapur, Raigad-410206.

  
 Trustee  
  
**Principal**

**Vishwaniketan's (I MEET)**

**REPORT OF AN AUDITOR  
RELATING TO ACCOUNT  
AUDITED UNDER SUB SECTION ( 2 OF SECTION 33 & 34 AND RULE 19) OF THE  
BOMBAY PUBLIC TRUSTS ACT,1950.  
M/s Vishwaniketan Trust, Panvel.  
Registration No.: : F-009819(RGD )**

**For the year ending :- 31st March, 2021**

a)	Whether accounts are maintained regularly and in accordance with the provision of the act and the Rules	YES
b)	Whether receipts and disbursements are properly and correctly shown in the accounts	YES
c)	Whether the cash balance and 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 the auditor were produced before him:	YES
e)	Whether a register of movable and immovable properties is properly maintained, the changes there in are communicated from time to time to the regional office and the defects and inaccuracies mentioned in 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 of funds of the trust were applied or any object or purpose other than the object or purpose of the trust.	NO
h)	The amount of outstanding for more than one year and the amounts written off, if any	NIL
i)	Whether tenders were invited for repairs or construction involving expenditure exceeding of RS. 5000/-	NA
j)	Whether any money of the public trust has been invested contrary to the provision of section 35.	NO
k)	Alternation, if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor	NO
l)	All cases of irregular, illegal or improper expenditure or failure of omission to recover money or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure omission, loss or waste was caused in consequence of breach of trust of misapplication or my other person while in the management of the trust.	NIL
m)	Whether the budget has been filed in the form provided by rule 16A.	NO
n)	Whether the maximum and minimum number of the trustees is maintained.	YES
o)	Whether the meetings are held regularly as provided in such instruments.	YES
p)	Whether the minute book of the proceedings of the meeting is maintained	YES
q)	Whether any of the trustees had any interest in the investment of the trust.	NO
r)	Whether any of the trustees is a debtor or creditor of the trust.	NO
s)	Whether the irregularities pointed out by the auditors in the accounts of previous year have been duly completed with by the trustees during the period of the audit.	NO
t)	Any special matter, which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	NO.

Place :- Khopoli

Date : 14/02/2022

H. B. BANGANI & CO.  
(C) No. 102392  
Chartered Accountant

Trustee

Trust Address:

Survey No.52/3, 54/2, 55 & Others

Sector-12,

Khumbiwali Village

Kahalapur, Raigad-410206



Principal  
Vishwaniketan's (I MEET

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : VISHWANIKETAN TRUST

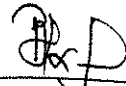
SCHEDULE - IX

[ Vide Rule 17 (1) ]

Registration No. F - 9819

Consolidated Income Expenditure Account for the year ended 31.03.2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
To Expenditure in respect of Properties			<b>By Interest :</b>		
Rates, Taxes, Cesses	83,203.00		On Securities /FDR	10,13,318.75	
Salaries	6,12,03,725.26		On Loans/TDS refund	-	
Insurance	3,07,609.00		On Bank Account	-	10,13,318.75
Interest Paid	1,39,18,996.39	7,55,13,533.65			
To Establishment Expenditure			<b>By Donation</b>		
To Depreciation		2,26,83,527.94	<b>By Income from Other Sources</b>		
			VAP Income	6,99,204.00	
			Bus Fees	3,09,803.00	
			Hostel Fees	19,90,300.00	
			Tuition Fees	12,44,30,920.00	
			Library Fees	1,00,000.00	
			Form & Other Fees	4,18,200.00	
			University Exam, Revaluation &		
			Verification -Income	36,07,334.00	
			Other Income	47,06,479.52	13,62,62,240.52



Principal

Vishwaniketan's (I MEET



M/S. VISHWANIKETAN INSTITUTE OF MANAGEMENT ENTREPRENURSHIP & ENGINEERING TECHNOLOGY

Branch Income and Expenditure Statement for the year ending 31st March 2021

Particulars	Amount	Amount
<b>Direct Income</b>		
Fees		10,00,94,013.00
Prospectus & Form Fees	9,65,95,034.00	
University Exam, Revaluation & Verification -Income	1,31,500.00	
Gross Profit:	37,67,479.00	
		10,00,94,013.00
<b>Income Statement:</b>		
<b>Income (Indirect)</b>		29,11,499.70
Income From Other Sources	1,81,325.00	
Admission Cancellation Charges	16,000.00	
Convocation Fees	1,10,250.00	
Creditors Written Off	2,09,126.70	
Cube Testing	300.00	
FC Income	53,460.00	
FH064 (Cheque Returned Charges)	2,000.00	
FH503 (Late Fees & Other Fine (Libraryfine))	6,007.00	
Income - Pradhan Mantry Vikas Yojana	16,93,588.00	
Income-Vidisha	1,65,055.00	
Institute Share	34,313.00	
Leaving Certificate Charges	23,100.00	
Notice Pay Recovery	2,79,100.00	
Transcript For Higher Studies	29,875.00	
Xerox Shop Rent Recd.	1,08,000.00	
<b>Total</b>		10,30,05,512.70
<b>Direct Expense</b>		6,49,61,388.34
Depreciation	52,89,240.00	
Electricity Charges	14,80,102.00	
Labour Charges	16,37,000.00	
Legal & Professional Fees	1,20,000.00	
Salary & Wages A/c	5,14,91,511.26	
Student Training Fees	4,79,950.00	
UG Fellowship Expenses	43,113.00	
University Expenses	44,20,472.08	
<b>Expenses (Indirect)</b>		90,56,951.56
Admission Processing & Conuselling Expenses	13,362.00	
Advertisement Expenses	2,76,250.00	
Cleaning Expense	58,758.00	
Commission & Brokerage Expense	1,05,000.00	
Concession Given By Management	2,71,848.00	
Consumables Material	20,545.65	
Convocation Expenses	290.00	
Student expense	5,14,358.00	
Expenses Writeen Off	7,60,208.73	
Financial Expenses(Bank Charges)	3,075.54	
Fuel Expenses	53,433.00	

*Bans*  
Secretary  
Vishwaniketan

*Again*  
Treasurer  
Vishwaniketan



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

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



*J.P.P.*  
Principal  
Vishwaniketan's (I MEET)

M/S. VISHWANIKETAN INSTITUTE OF MANAGEMENT ENTREPRENEURSHIP & ENGINEERING TECHNOLOGY

Branch Income and Expenditure Statement for the year ending 31st March 2021

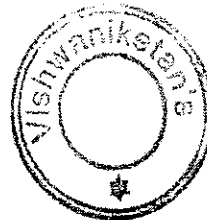
Particulars	Amount	Amount
Gathering /cultural/festival	5,10,154.00	
Guest & Visiting Expenses	7,45,990.00	
Institute Expense	1,10,000.00	
Insurance Expenses	1,90,846.00	
Internet Charges	2,19,894.00	
Liaisoning Charges	45,000.00	
Office & Misc. Expenses	79,129.57	
Other Expenses	45,710.00	
Postage	393.00	
Printing & Stationery	5,31,185.00	
Project Expenses	5,51,907.00	
Repairs & Maintainance	1,32,583.86	
Security Charges	13,20,411.00	
Sponsorship & Workshop Expenses	6,01,000.00	
Staff Welfare Expenses	33,013.00	
Telephone Expenses	10,467.00	
Training, Placement Expenses	8,57,121.00	
Travelling & Other Charges	3,44,810.00	
Vehicle Repairs & Maintenance	1,37,482.21	
Admission Promotion Exps 2020-21	1,80,431.00	
Avishkar Exps	25,921.00	
FC Remuneration Exp.	12,430.00	
Government Tax	7,000.00	
GST Late Fees	100.00	
Guest Entertainment Exps	16,126.00	
Land Scaping Expenses	1,73,750.00	
Medical Expenses	88,618.00	
Puc Expenses	210.00	
Staff Welfare Phd Fees, Faculty Charges	4,130.00	
Visitor's Expenses	4,000.00	
<b>Total</b>		<b>7,40,18,339.90</b>
<b>Excess of Income over Expenditure :</b>		<b>2,89,37,172.80</b>



Secretary  
Vishwaniketan

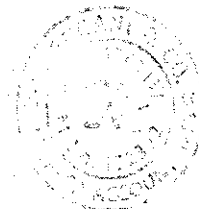


Treasurer  
Vishwaniketan



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

H. B. RANGANI (Proprietor)  
(M. No. 103392)



  
Principal

Vishwaniketan's (I) MEET

M/S. VISHWANIKETAN INSTITUTE OF MANAGEMENT ENTREPRENEURSHIP &  
ENGINEERING TECHNOLOGY  
Branch Balance Sheet for the year ending as on 31st March 2021

Sources of Funds:	Amount	Amount
Capital Account		34,39,091.00
Development Fund	34,39,091.00	
Reserves and Surplus		5,69,91,934.86
Income & Expenditure A/c.	91,08,503.69	
Surplus/Deficit FY 2017-18	1,01,01,312.00	
Surplus/Deficit FY 2018-19	1,05,08,355.92	
Surplus/Deficit FY 2019-20	(17,13,409.55)	
Surplus/Deficit FY 2020-21	2,89,87,172.80	
Current Liabilities		6,20,21,281.93
Duties & Taxes	34,33,921.18	
Provisions	4,67,17,443.56	
Sundry Creditors	42,72,019.44	
Other Current Liabilities & Deposits	75,97,897.75	
Branch/ Divisions		(3,17,18,248.14)
Vcaad	(99,73,331.42)	
VIDESIGN	(1,78,277.12)	
Vishwaniketan Trust	(2,15,66,639.60)	
<b>Total</b>		<b>9,07,34,059.65</b>
Application of Funds:	Amount	Amount
Fixed Assets		3,50,56,662.13
AC, Machinery, Equipments & Tools	2,17,99,890.62	
Computer, Software & Its Parts	24,27,317.67	
Furniture & Fixtures	90,78,015.84	
Library Books	1,89,823.00	
PBL-Lab - WIP	15,61,615.00	
Investments		10,92,241.00
FDR at BANK OF INDIA	10,92,241.00	
Current Assets		5,45,85,156.52
Deposits (Asset)	22,63,900.00	
Loans & Advances (Asset)	1,47,604.40	
Cash-in-hand	2,42,989.00	
Bank Accounts	6,50,937.49	
Other Current Assets	4,10,289.88	
Sundry Debtor	5,08,69,435.75	
<b>Total</b>		<b>9,07,34,059.65</b>

*[Signature]*  
Secretary  
Vishwaniketan

*[Signature]*  
Treasurer  
Vishwaniketan



For RANGANI & CO.  
Chartered Accountants (FIR) 11741 DW

*[Signature]*  
Principal  
Vishwaniketan's (I MEET)

H. B. RANGANI (Proprietor)  
(IA. No. 102592)

