



VISHWANIKETAN

Vishwaniketan's Institute of Management Entrepreneurship & Engineering Technology [ViMEET]
Affiliated to University of Mumbai, Approved by AICTE, New Delhi
DTE CODE: EN 3467

Survey No. 52, Kumbhivali, Near Khalapur Toll Naka, Off. Mumbai - Pune Expressway, Tal. Khalapur,
Dist. Raigad, Pin - 410 202 Contact No. +91 9766783646

Mr. Madhu Bathija
President

Mr. Sunil Bangar
Secretary

Dr. B. R. Patil
Principal

Queries at Metrics Level

Sr. No. :- 30

Metric ID : 4.2.3

Relevant document uploaded on website: Yes

Web link for Metrics ID : 4.2.3

Sr. No.	Documents Requested	Relevant Documents Attached	Page No	Query Compliance (In %)	Remark
1	Please provide the scanned images of 1. Audited Income and Expenditure accounts in the name of the College, highlighting the expenditure for procurement of books/eBooks and journals/e-Journals, for each year, for all the 5 assessment years, certified by external auditor and countersigned by Principal	Yes		100%	
2	Certified document from Principal, showing details of each e-resources and the annual expenditure of each of the e-resource.	Yes		100%	
3	Please provide documents with clarity and readable form.				
3	Provide link to College web site to use the e-resources facilities.	Yes		100%	Link on website
4	Please provide documents to support subscription to N-list making HEI eligible for access to shodh sindhu.	Yes		100%	



TRUE COPY
Principal
Vishwaniketan's (IMEET)

FORM ITR-V

ANNUAL INCOME TAX RETURN VERIFICATION FORM

Where the date of tax return of income in Form ITR-1 (SARAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature. (Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name: VISHWA NIKETAN PAN: AABTV5945P

Hat Dear/Block No: B 52 Name Of Premises/Building/Village: Sector 12 Form No. which has been electronically transmitted: ITR-7

Road/Street Post Office: Khorghat Navanumbal Area/Locality: Raigad Status: AOP/BOI

Town/City/District: Raigad State: MADHARASHTRA Pin/Zip Code: 410210 Aadhaar Number/ Enrollment ID:

Designation of AO (Ward / Circle): WARD 1, PANVAL

COMPUTATION OF INCOME AND TAX THEREON

Filing Acknowledgement Number		214708180130917	Original or Revised	ORIGINAL
1	Gross Total Income		Date(DD-MM-YYYY)	18-09-2017
2	Deductions under Chapter-VI-A			
3	Total income		1	0
a	Current Year loss, if any		2	0
4	Net Tax Payable		3	0
5	Interest Payable		3a	0
6	Total Tax and Interest Payable		4	0
7	Taxes Paid		5	0
a	Advance Tax		6	0
b	TDS	0		
c	TCS	69086		
d	Self Assessment Tax	0		
e	Total Taxes Paid (7a+7b+7c+7d)	0		
8	Tax Payable (6-7e)		7e	69086
9	Refund (7e-b)			0
10	Exempt Income		9	69090
			10	0

I, SANDIP SHRINIVAS INDMIDAR, son/daughter of SHRINIVAS RAJARAMINAI, holding Permanent Account Number AACPI3626A solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2017-18. I further declare that I am making this return in my capacity as TRUSTEE and I am also competent to make this return and verify it.

Sign here

Date 18-09-2017 Place RAIGAD

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

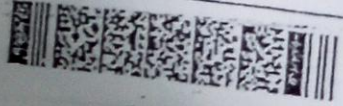
Identification No. of TRP: Name of TRP: Counter Signature of TRP:

For Office Use Only

Receipt No: Filed from IP address 117.248.232.196

Date:

Seal and signature of receiving official



AABTV5046P372147081801309178C5963D05A26F796AEECA73CA48166477250739

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITO-CPC will be sent to the e-mail address mail.vishwaniketan@gmail.com

TRUE COPY



Principal Vishwaniketan's (I) MEET

Report of Auditor Relating to Accounts
Audited Under Sub-Section (c) of Section 327, 34
And Rule 19 of The Bombay Public Trusts Act

Registration No: F-9819
Name of the Public Trust: VISHWANIKETAN, TAL- PATVEL, DIST- RAIGAD
For the year ending: 31/03/2017

(a) Whether accounts are maintained regularly and in accordance with the provisions 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 trustee or manager 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 charges therein are communicated from time to time to the regional office and defects and 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 trusts were applied for any object or purpose other than the object or purpose of the trust	NO
(h) The amounts outstanding for more than One year and the amounts written off, if any	NO
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	YES
(j) Whether any money of the Public Trust has been invested contrary to the provisions of Section 35	NO
(k) Alienations, 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 or omission to recover monies 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 or misapplication or any other mismanagement of the trust	NO
(m) Whether the budget has been filed in the form provided by Rule 16 A	NO
(n) Whether the maximum and minimum number of the trustees is maintained	YES
(o) Whether meetings are held regularly as provided in such instruments	YES
(p) Whether minute books of the proceedings of the meetings is maintained	YES
(q) Whether any of the trustees has any interest in the investment of the trust	Yes
(r) Whether of the trustees is a Debtor or Creditor of the trust	NO
(s) Whether the irregularities pointed out by the Auditor in the Accounts of the previous year have been duly complied with by the trustees during the period of 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

MIRAJ

Dated : 10/07/2017



TRUE COPY

Principal
Vishwaniketan's (i MEET).

FOR S M BAPAT AND CO

S M BAPAT
CHARTERED ACCOUNTANTS



THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII (Vide Rule 17(1))

(Vide Rule 17(1))

Name of the Public Trust - VISHWANIKETAN, TAL- PAIVEL, DIST- RAIGAD

Registration No - F - 9819

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2017

FUNDS AND LIABILITIES	RS.		PROPERTY & ASSETS	
	RS.	RS.	RS.	RS.
TRUST FUND OR CORPUS			PROPERTIES AT COST	
Balance as per last B/s	40376041.00	40376041.00	As per Annexure	206015770.00
Adjustment during the year	0.00			
OTHER EARMARKED FUNDS			INVESTMENTS	
Equipment Funds	0.00		Fixed Deposit	12168420.00
Building Funds	28788401.00			
Any other Funds	3439091.00	32227402.00	LOANS (SECURED/UNSECURED)	
LOANS (SECURED & UNSECURED)			Good/Doubtful	0.00
From Trustees - Anamat	0.00		Loan Scholarships	0.00
Bank Loan	128778396.75	128778396.75	Other Loans	0.00
CURRENT LIABILITIES			DEPOSITS & ADVANCES	
Sundry Creditors	52404252.55	52404252.55	Deposits (Annexure II)	0.00
Expenses Payable	0.00		Other Receivables	23810171.50
INCOME & EXPENDITURE A/C			Advance Prmts pending for Bills	1120328.06
Balance as per last B/s	0.00		Others	0.00
Add: Appropriations if any	0.00		INCOME OUTSTANDING	
Add: Surplus as per income & Expenditure A/c	0.00		Rent	0.00
			Interest	0.00
			Other Income	0.00
			CASH & BANK BALANCES	
			a) Cash in hand, current Account	590729.00
			b) Bank Balances	6302860.30
			c) With the Trustee	0.00
			d) With Manager	0.00
			INCOME & EXPENDITURE A/C	
			Balance as per last B/s	5217654.46
			Less: Surplus as per income & Expe	1330270.96
				3887383.50
				253786182.30
				253786182.30

[Signature]
Treasurer
 Vishwaniketan

[Signature]
Secretary
 Vishwa-Niketan
 Kharghar, Navi Mumbai



As per our report of even date
S. M. BAPAT & CO.
 CHARTERED ACCOUNTANTS
[Signature]
 Proprietor
 Membership No. 110781



TRUE COPY

[Signature]
Principal
 Vishwaniketan's (i MEET)

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX

(vide Rule 17 (1))

Name of the Public Trust - VISHWANIKETAN, TAL- PANVEL, DIST- RAIGAD

Registrar No - F-9819

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2017

EXPENDITURE	RS.	INCOME	Rs.
Expenditure in respect of properties -		Rent (accrued)	
Rent, rates, taxes, cesses		(realised)	
Repairs & Maint	195384.00	Interest (.....)	
Salaries	1635034.00	(Realised)	
Insurance	57408966.00	On securities	
Dep (by way of prov or adjustment)	403358.00	On Bank A/c	2497936.53
Other Exp		Dividend	
Establishment Exp		Donation in cash or kind	
Depreciation	24225725.58	Grants	
Amounts transferred to Reserve or specific funds		Central Govt.	
Exp. on objects of the trust		Stat Govt	
a) Religious	0.00	Income from other sources	
b) Educational	71758280.30	Bus Fees	12802323.00
c) Medical Relief	0.00	Hostel Fees	7684800.00
d) Relief of povert	0.00	Form & Other Fees	51705116.25
e) Other charitable objects	0.00	Tuition Fees	87267783.00
Surplus carried over to B/s	1330270.96		
TOTAL:-	167957958.84	TOTAL:-	167957958.84

[Signature]
 S. M. BAPAT & CO.
 Chartered Accountants

[Signature]
 Secretary
 "Vishwaniketan"
 Kharghar, Navi Mumbai



As per our report of even date
 S. M. BAPAT & CO.
 CHARTERED ACCOUNTANTS
[Signature]
 Proprietor
 Membership No. 110761



TRUE COPY
[Signature]
 Principal
 Vishwaniketan's (i MEET)

The Bombay Public Trusts Act 1960

Schedule IX C

(Vide Rule 32)

Statement of Income Liable to Contribute for the Year Ending 31/03/2017
 Name of the Public Trust : VISHWANIKETAN, TAL- PANVEL, DIST- RAIGAD
 Registration No : F-9819

	Rs.
I) Income as shown in the Income & Expenditure Statement (Schedule IX)	167957959
II) Items not chargeable to Contribution Under Section 58 & Rule 32	
III) Donation received from other Public Trusts & Dharmadas	
IV) Amount spent for the purpose of Secular Education	
V) Amount spent for the purpose of Medical Relief	166627688
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) Deductions out of Income from Lands used for Agricultural Purposes :- (a) Land Revenue & Local Fund Cess (b) Rent payable to Superior Landlord (c) Cost of Production, if Lands are cultivated by Trust	
IX) Deductions out of Income from Lands used for Agricultural Purposes :- (a) Assessment Cesses and Other Government or Municipality Taxes (b) Ground Rent payable to the Superior Landlord (c) Insurance Premia (d) Repairs at 10% of Gross Rent of Building (e) Cost of Collection at 4% of Gross rent of Building let out	
X) Cost of collection of Income or Receipts from Securities, Stocks, etc at 1% of such income	
XI) Deduction on account of repairs in respect of buildings not rented & yielding no income @ 10% of the estimated gross annual rent	
GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION	1330271

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 in the schedule which have the effect of double deduction

MIRAJ 10/07/2017

[Signature]
 VISHWANIKETAN, TAL- PANVEL, DIST- RAIGAD
Secretary
 Vishwaniketan
 Kharghar, Nevl Mumbai



[Signature]
Treasurer
 Vishwaniketan

FOR S M BAPAT AND CO
[Signature]
 S M BAPAT
 CHARTERED ACCOUNTANTS



[Signature]
Principal
 Vishwaniketan's (i) MEET

VISHWANIKETAN
BALANCE SHEET AS AT 31ST MARCH, 2017

FUNDS AND LIABILITIES	PROPERTY & ASSETS	
	Rs.	Rs.
CAPITAL		
Corpus Fund	10376041.00	
Building Fund	28788401.00	
LOANS		
Secured Loans - Bank of India	128778396.75	
CURRENT LIABILITIES		
Sundry Creditors & Exp. Payable	36958313.55	
	234901152.30	
	FIXED ASSETS	
	BUILDING	
	Opening WDV	
	Add: Addition During Year	100630571.50
		<u>10613810.58</u>
	Less: Dep @ 10%	16124389.58
		<u>16124139.58</u>
		145119950.00
	Land	
		125000.00
	Equipments & Elec: Installation	
	Opening WDV	0.00
	Add: Addition During Year	5987641.00
		<u>5987641.00</u>
	Less: Dep @ 10%	598764.00
		<u>598764.00</u>
		5388380.00
	Furniture & Fixtures	
	Opening WDV	0.00
	Add: Addition During Year	1891332.00
		<u>1891332.00</u>
	Less: Dep @ 10%	1891332.00
		<u>189133.00</u>
		1702199.00
	INVESTMENT	
	Fixed Deposits	
	Bank of India	2580662.00
	State Bank of Mysore	7353709.00
	Bank of India	688176.00
		<u>688176.00</u>
		10627547.00
	CURRENT ASSETS	
	Advances	
	Other Receivables	669770.00
	Cash in Hand	8752792.75
	Bank Balances	104960.00
		<u>4953500.84</u>
		14131023.59
	BRANCH / DIVISION	
	IMEET	
	VCAAD	45355724.57
		<u>2162043.00</u>
		47517767.57
	INCOME & EXPENDITURE A/C	
	Balance as per last B/s	9344994.06
	Add: Appropriations if any	0.00
	Add: Deficit as per Income & Exp. A/c	593791.08
		<u>9938785.14</u>
		9938785.14
		234901152.30

S. Bapat
Treasurer
Vishwaniketan

A.
Secretary
Vishwa-Niketan
Kharghar, Near Mumbai



As per our report of even date
S. M. BAPAT & CO.
CHARTERED ACCOUNTANTS
S. M. Bapat
Proprietor
Membership No. 110781




TRUE COPY

S. M. Bapat
Principal
Vishwaniketan's (i MEET)

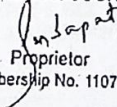
VISHWANIKETAN
Income And Expenditure A/c.
For the Period 01/01/2016 to 31/03/2017

EXPENDITURE	Amount Rupees	INCOME	Amount Rupees
Interest Charges	2430778.72	AIMCAT FEE	142400.00
Other Expenses	70750.00	Brakage Charges	5131.00
Bus Contract Payment	18283870.60	Business Incubation Fees	44000.00
Bus Parking charges	75503.00	Bus Trasport Charges	18802323.00
Gardening Expenses	40130.00	Campus Training	62750.00
Hostel Mess Payments	13158.00	Canteen Rent	100000.00
Insurance - Building	119179.00	Donations	2022000.00
Labour Charges	53885.00	Electricity Expenses Recovered	20600.00
Liaisoning Charges	857805.00	Hostel Fees	7684800.00
Misc Expenses	68361.00	Interest on Fixed Deposit	2323429.59
Office Expenses	810.00	Interest on Saving A/c.	83634.00
Printing and Stationery Exp	5316.00	Other income	974421.25
Professional and Legal charges	1256763.00	Prospectus and Form Fees - VCAAD	5750.00
Property Tax and Grampanchayat Tax	76205.00	Reimbursement of Exp for UG Fellowship	33658788.00
Travelling Expenses - UG Fellowshp	17231539.06	Robatic Vap receipts	11500.00
Repairs and Main	297788.00		
TRO and PUC Charges	312000.00		
Students Welfare - Hostel Student	53866.00	Excess of Expenditure over Income	593791.08
Travelling and Conveyance Exp	586819.50		
Trust Buses Fuel Expenses	2677942.00		
Vehicle Insurance	277452.00		
Vehicle Repairs	622221.00		
Water Charges	718790.00		
Written Off	62100.00		
Depreciation			
Building	16124439.58		
Equipments & Elect. Installation	598764.00		
Furniture & Fixtures	189133.00		
	66535367.92		66535367.92


Treasurer
Vishwaniketan



Secretary
Vishwa-Niketan
Kharghar, Navi Mumbai



As per our report of even date
S. M. BAPAT & CO.
CHARTERED ACCOUNTANTS

Proprietor
Membership No. 110781



TRUE COPY


Principal
Vishwaniketan's (i MEET)

VISHWANIKETAN'S IMMET
BALANCE SHEET AS AT 31ST MARCH, 2017

FUNDS AND LIABILITIES		PROPERTY & ASSETS	
Rs.	Rs.	Rs.	Rs.
CAPITAL		FIXED ASSETS	
Development Fund	14399.11	Library Books	
CURRENT LIABILITIES		Opening WDV	2189562.00
Sundry Creditors & Exp. Payable	12552643.00	Add: Addition During Year	832130.00
FRANCHISE DIVISION		Less: Dep @25%	3018597.00
Vishwaniketan	39600107.57		751673.00
CAAD	45355724.57		2264019.00
	5755617.00	COMPUTER	
		Opening WDV	7875737.00
		Add: Addition During Year	2023554.00
		Less: Dep. @25%	4899301.00
			1224825.00
			3674476.00
INCOME & EXPENDITURE A/C		Equipments & Elect. Installation	
Balance as per last E/s	4127339.60	Opening WDV	29224017.00
Add: Appropriations if any	0.00	Add: Addition During Year	5775065.00
Add: Income as per income & Exp. A/c	4981164.00	Less: Dep. @10%	34999972.00
	9108503.60		3169992.00
			31499939.00
		Furniture & Fixtures	
		Opening WDV	10228364.00
		Add: Addition During Year	2967479.00
		Less: Dep @10%	13195243.00
			1319524.00
			11276259.00
		Sports Equipments	
		Opening WDV	125599.00
		Add: Addition During Year	0.00
		Less: Dep. @10%	125599.00
			12560.00
			113039.00
		INVESTMENTS	
		Fixed Deposits	
		536250.00	
		CURRENT ASSETS	
		Advances	
		Other Receivables	
		Cash in Hand	
		Bank Balances	
		448058.00	
		14364558.75	
		70113.00	
		1153648.51	
			16036378.26
			66000351.26
			66000351.26

[Signature]
Treasurer
Vishwaniketan

[Signature]
Secretary
Vishwaniketan
Kharghar, Navi Mumbai



As per our report of even date
S. M. BAPAT & CO.
CHARTERED ACCOUNTANTS
[Signature]
Proprietor
Membership No. 110781



TRUE COPY

[Signature]
Principal
Vishwaniketan's (i MEET)

Vishwaniketan's MEET
Income And Expenditure A/c.
For the Period 01/03/2016 to 31/03/2017

EXPENDITURE	Amount Rupees	RECEIPTS	Amount Rupees
Advertisement and Branding Exp	1049411.00	Donation Recd	84067732.00
Atthition, Regn Fees to AICTE	658877.96	Development and other fees	13754931.00
Bank Charge & Commission	65277.96	Prospectus and form fee	280060.00
Building Maintenance Exp	734825.00	Misc. Income	223912.00
Consumables	317075.00	Admission Cancellation	165245.00
Electricity Expenses	2228970.00	Interest Received	36250.00
Funding to Student Projects	95111.00		
Guiding/Alumni Expenses	146250.00		
Guest Entertainment Exp	269441.00		
Internet charges	1092948.00		
Labr Expenses	368297.00		
New Paper & Periodicals	10186.00		
Salary			
Salary to Non Teaching Staff	6036899.00		
Remuneration to Industry Resource Person	49159.00		
Remuneration to Visiting Faculty	1064020.00		
Housekeeping Persons Salary	2746005.00		
Salary to Security Personals	909193.00		
Teaching Staff Salary	52287582.00		
Office Expenses	29769.00		
Postage Courier Charges	13532.00		
Printing and Stationery Exp	719263.00		
Repairs and Maint (Equipments)	595425.00		
Seminar/ Conference Exp	128489.00		
Sports Gymkhana Exp	35610.00		
Staff Welfare Expenses	55179.00		
Student Insurance	125906.00		
Student Welfare	8211.00		
Telephone Expenses	118312.00		
Training and Placement Exp	270127.00		
Travelling Conveyance Exp	2689715.00		
Uniform Charges Drivers	31220.00		
University Exam Expenses	1261828.00		
Water Expenses	670520.00		
Written Off	138569.00		
Interest Paid	9565000.00		
Depreciation			
Library Books	754673.00		
COMPUTER	1224825.00		
Equipments & Elect Installation	3499992.00		
Furniture & Fixtures	1319584.00		
Sports Equipments	12560.00		
Excess of Income over Expenditure	4981164.09		
	98528721.00		

TRUE COPY

[Signature]
Principal
Vishwaniketan's (MEET)
98528721.00

[Signature]
Treasurer
Vishwaniketan

[Signature]
Secretary
Vishwaniketan
Aharghar, Hevi Mumbai

As per our report of even date
S. M. BAPAT & CO.
CHARTERED ACCOUNTANTS

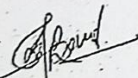



[Signature]
Proprietor
Membership No. 110781



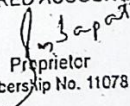
Vishwaniketan's CAAD
Income And Expenditure A/c.
 For the Period 01/04/2016 to 31/03/2017

EXPENDITURE	Amount Rupees	INCOME	Amount Rupees
Funding to Student Projects	237376.00	Tuition Fees	✓ 320000.00
Affiliation, Regn Fees to AICTE	495600.00	Development and other fees	✓ 18900.00
Electricity Expenses	60000.00	Prospects and form fee	✓ 37680.00
Internet charges	60000.00	Admission Cancellation	176458.00
University Exam Expenses	35030.00	Interest Received	✓ 54623.00
Salary to Staff	✓ 3534265.00		
Water Expenses	400000.00		
Travelling Conveyance Exp	114830.00		
Repairs and Main (Equipments)	119600.00	Excess of Expenditure over Income	3057102.05
Printing and Stationery Exp	82409.00		
Postage Courier Charges	1460.00		
Office Expenses	9870.00		
Advertisement and Branding exp	10225.00		
Other Expenses	129315.05		
Interest on TDS	2024.00		
Interest Paid	750000.00		
Depreciation			
Library Books	86413.00		
COMPUTER	396700.00		
Equipments & Elect. Installation	7482.00		
Furniture & Fixtures	12160.00		
	6544763.05		6544763.05


Treasurer
 Vishwaniketan

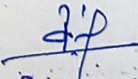

Secretary
 Vishwaniketan
 Kharghar, West Mumbai



As per our report of even date
S. M. BAPAT & CO.
 CHARTERED ACCOUNTANTS

 Proprietor
 Membership No. 110781



TRUE COPY


Principal
 Vishwaniketan's (i MEET)

"Vishwaniketan's C.A.A.D
Income And Expenditure A/c."
 For the Period 01/04/2016 to 31/03/2017

EXPENDITURE	Amount Rupees	Amount Rupees	Amount Rupees
Funding to Student Projects			
Affiliation Regn Fees to AICT	137376.00	Tuition Fees	2090000.00
Electricity Expenses	495600.00	Development and other fees	185000.00
Internet charges	60000.00	Prospects and loan fee	376800.00
University Exam Expenses	60000.00	Admission Cancellation	176400.00
Salary to Staff	35030.00	Interest Received	54623.00
Water Expenses	3534265.00		
Traveling Conveyance Exp	400000.00		
Repairs and Main (Equipments)	114830.00		
Printing and Stationery Exp	119600.00	Excess of Expenditure over Income	3067100.05
Postage Courier Charges	82409.00		
Office Expenses	1460.00		
Advertisement and Branding exp	9870.00		
Other Expenses	10225.00		
Interest on TDS	129315.05		
Interest Paid	2024.00		
	750000.00		
Depreciation			
Library Books			
COMPUTER	86413.00		
Equipments & Elect.Installation	396700.00		
Furniture & Fixtures	7482.00		
	12160.00		
	6544763.05		6544763.05

As per our report of even date
 S. M. BAFAT & CO
 CHARTERED ACCOUNTANTS



Principal
 Membership No. 110751

[Signature]
Treasurer
 Vishwaniketan

[Signature]
Secretary
 Vishwaniketan
 Kharghar, (W) Mumbai

TRUE COPY



[Signature]
Principal
 Vishwaniketan's (I.M.E.E.T)

**Report of Auditor Relating to Accounts
Audited Under Sub-Section(2) of Section 33 & 34
And Rule 19 of The Bombay Public Trusts Act**

Registration No.: F-9819
Name of the Public Trust : VISHWANIKETAN, TAL- PANVEL, DIST- RAIGAD
For the year ending 31/03/2018

(a) Whether accounts are maintained regularly and in accordance with the provisions 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 trustee or manager 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 therein are communicated from time to time to the regional office and defects and 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 trusts were applied for any object or purpose other than the object or purpose of the trust	NO
(h) The amounts outstanding for more than One year and the amounts written off, if any	YES
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	YES
(j) Whether any money of the Public Trust has been invested contrary to the provisions of Section 35	YES
(k) Alienations, 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 or omission to recover monies 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 or misapplication or any other mismanagement of the trust	NO
(m) Whether the budget has been filed in the form provided by Rule 16 A	NO
(n) Whether the maximum and minimum number of the trustees is maintained	YES
(o) Whether meetings are held regularly as provided in such instruments	YES
(p) Whether minute books of the proceedings of the meetings is maintained	Yes
(q) Whether any of the trustees has any interest in the investment of the trust	NO
(r) Whether of the trustees is a Debtor or Creditor of the trust	NO
(s) Whether the irregularities pointed out by the Auditor in the Accounts of the previous year have been duly complied with by the trustees during the period of 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

TRUE COPY

MIRAJ

Dated : 14/07/2018



FOR S M BAPAT AND CO

S. M. Bapat
S M BAPAT
CHARTERED ACCOUNTANTS



Sip
Principal
Vishwaniketan's (I) MEET

The Bombay Public Trusts Act 1960
Schedule IX C
(Vide Rule 32)

Statement of Income Liabile to Contribute for the Year Ending **31/03/2018**
 Name of the Public Trust : **VISHWANIKETAN, TAL- PANVEL, DIST- RAIGAD**
 Registration No : **F-9819**

	Rs.
I) Income As shown in the Income & Expenditure Account (Schedule IX)	194932683
II) Items not chargeable to Contribution Under Section 58 & Rule 32	
III) Donation received from other Public Trusts & Dharmadas	
IV) Amount spent for the purpose of Secular Education	193675165
V) Amount spent for the purpose of Medical Relief	
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) Deductions out of Income from Lands used for Agricultural Purposes :- (a) Land Revenue & Local Fund Cess (b) Rent payable to Superior Landlord (c) Cost of Production, if Lands are cultivated by Trust	
IX) Deductions out of Income from Lands used for Agricultural Purposes :- (a) Assessment Cesses and Other Government or Munciple Taxes (b) Ground Rent payable to the Superior Landlord (c) Insurance Premia (d) Repairs at 10% of Gross Rent of Building (e) Cost of Collection at 4% of Gross rent of Building let out	
X) Cost of collection of Income or Receipts from Securities, Stocks, etc at 1% of such income	
XI) Deduction on account of repairs in respect of buildings not rented & yielding no income @ 10% of the estimated gross annual rent	
GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION	1257518

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 in the schedule which have the effect of double deduction

TRUE COPY

MIRAJ 14/07/2018

FOR S M BAPAT AND CO

VISHWANIKETAN, TAL- PANVEL, DIST- RAIGAD

S M Bapat
S M BAPAT

CHARTERED ACCOUNTANTS



Principal

Vishwaniketan's (I MEET)



THE BOMBAY PUBLIC TRUST ACT, 1950
 SCHEDULE VIII (Vide Rule 17(1))
 (Vide Rule 17 (1))
 Name of the Public Trust:- VISHWANIKETAN, TAL- PANVEL, DIST- RAIGAD
 Registration No. :- F - 9819
 CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2018

FUNDS AND LIABILITIES	RS.	RS.	PROPERTY & ASSETS	RS.	RS.
TRUST FUND OR CORPUS			PROPERTIES AT COST		
Bal.as per last B/s	40376041.00		As per Anneure		203989154.00
Adjustment during the year	0.00	40376041.00	INVESTMENTS		
			Fixed Deposit		14484316.00
OTHER EARMARKED FUNDS			LOANS (SECURED/UNSECURED)		
Equipment Funds	0.00		Good/Doubtful	0.00	
Building Funds	32358401.00		Loan Scholarships	0.00	
Any other Funds	3439091.00	35797492.00	Other Loans	0.00	0.00
LOANS (SECURED & UNSECURED)			DEPOSITS & ADVANCES		
From Trustees - Anamat	0.00		Deposits (Annexure II)	0.00	
Bank Loan	130142793.05	130142793.05	Other Receivables	41271625.00	
			Advance Pmts pending for Bills	1211497.36	
CURRENT LIABILITIES			Others	0.00	42483122.36
Sundry Creditors	62160218.92		INCOME OUTSTANDINGS		
Expenses Payable	0.00	62160218.92	Rent	0.00	
			Interest	0.00	
INCOME & eXPENDITURE A/C			Other Income	0.00	0.00
Balance as per last B/s	0.00		CASH & BANK BALANCES		
Add: Appropriations if any	0.00		a) Cash In hand, current Account	484001.14	
Add: Surplus as per Income & Expenditure A/c	0.00	0.00	b) Bank Balances	4406086.07	
			c) With the Trustee	0.00	
			d) With Manager	0.00	4890087.21
			INCOME & EXPENDITURE A/C		
			Balance as per last B/s	3887383.50	
			Less: Surplus as per income & Ex	1257518.10	2629865.40
		268476544.97			268476544.97

As per our report of even date
 S. M. BAPAT & CO.
 CHARTERED ACCOUNTANTS



S. M. Bapat
 Proprietor
 Membership No. 110781

14/07/2018



TRUE COPY

SP
 Principal
 Vishwaniketan's (i MEET)

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX

(Vide Rule 17 (1))

Name of the Public Trust:- VISHWANIKETAN, TAL- PANVEL, DIST- RAIGAD

Registration No. :- F - 9819

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2018

EXPENDITURE	RS.	INCOME	Rs.
Expenditure in respect of properties :-		Rent (accrued) (realised)	95000.00
Rent, rates, taxes, cesses	0.00		
Repairs & Maint.	657520.00	Interest (accrued) (Realised)	0.00
Salaries	76518447.00		
Insurance	0.00	On securities	
Interest Paid adjustment	14148105.65	On Bank A/c	1186841.00
Other Exp.		Dividend	
Establishment Exp.		Donation in cash or kind	
Depreciation	23956006.00	Grants	
Amounts transferred to Reserve or specific funds		Central Govt.	
		Stat Govt.	
Exp. on objects of the trust		Income from other sources	
a) Religious	0.00	Bus Fees	20029220.00
b) Educational	78395086.35	Hostel Fees	11417506.00
c) Medical Relief	0.00	Form & Other Fees	60050958.10
d) Relief of povert	0.00	Tution Fees	102154158.00
e) Other charitable objects	0.00		
Surplus Transferred to BS	1257518.10		
TOTAL:-	194932683.10	TOTAL:-	194932683.10

As per our report of even date
S. M. BAPAT & CO.
CHARTERED ACCOUNTANTS



Proprietor
Membership No. 110781

14/07/2018



TRUE COPY

S.M. Bapat
Principal
Vishwaniketan's (i) MEET

VISHWANIKETAN TRUST
Consolidated Income And Expenditure A/c.
 For the Period 01/04/2017 to 31/03/2018

EXPENDITURE	Amount Rupees	INCOME	Amount Rupees
Acad. Maintenance Expenses	868165.00	hostel Fees Received - Recurring Income	11417506.00
Financial Expenses	11662960.70	VAP RECEIPTS	5346565.00
Recurring Expenses	5068529.00	Bus Fee 2017-18	20029220.00
Student facility Expenses	253096.00	Canteen Rent Received	95000.00
Transportation Expenses	16864413.00	Donations	844000.00
Depreciation	17005861.00	Electricity Expenses Recover	50000.00
Functional Exp	260213.00	Other Income	6767165.98
Labour Charges	79690.00	Interest on fixed Deposit	865368.00
UG Fellow Ship Expenses	25253582.34	Interest Received SD A/c.	160421.00
Writer Off	315803.00	UG Fellowship Income	29888297.00
Other Expenses	4969447.50		
		Meet Income	
Interest Expenses		Tuition Fees	95609158.00
Salary & Remuneration	69261687.00	Development and Other Receipts	15434638.12
Interest and Charges	2465244.55	Prospectus and form fee	285000.00
Expenditure on Students	11258010.20	Misc. Income	32257.00
Repairs and Maintenance Exp	657520.00	Interest Received	40428.00
Other Expenses	9242974.16		
Telephone and Internet Exp.	1257686.00	VCAA Income	
TRAVELLING EXPENSES	1169610.00	Tuition Fee 2017-18	6545000.00
Depreciation	6010487.00	Interest from FD	119624.00
		Other Receipts	1335205.00
		Admission Processing Fees	17500.00
		Exam Form Fees	132830.00
		Prospectus Fee 2017-18	17500.00
VCAA Income			
SALARY AND REMUNERATION	7256820.00		
Expenditure on Students	696656.00		
University Fee	252042.80		
Other Expenses	477472.45		
DEPRECIATION	746586.00		
Excess of Income over Expenditure	1257506.10		
	194932663.10		194932663.10

As per our report of even date
S. M. BAPAT & CO.
 CHARTERED ACCOUNTANTS



S. M. Bapat
 Proprietor
 Membership No. 110781

TRUE COPY



S. M. Bapat
 Principal
 Vishwaniketan's (i MEET)

VISHWANIKETAN TRUST
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2018

FUNDS AND LIABILITIES	Rs.	PROPERTY & ASSETS	Rs.	Rs.
CAPITAL		FIXED ASSETS		
Corpus Fund	40376041.00	BUILDING		
Building Fund	32358401.00	Opening WDV	14511995.00	
Development Fund	3439091.00	Add: Addition During Year	14601514.00	
			159721464.00	
CURRENT LIABILITIES		Less: Dep.@10%	15972146.00	143749318.00
Sundry Creditors & Exp.Payable	62160218.92			
		Library Books		
SECURED LOANS		Opening WDV	2523258.00	
Bank Loans	130142793.05	Add: Addition During Year	254675.00	
			2777933.00	
		Less: Dep.@25%	694483.00	2083450.00
		COMPUTER		
		Opening WDV	4864576.00	
		Add: Addition During Year	184093.00	
			5048669.00	
		Less: Dep.@25%	1262167.00	3785502.00
		Equipments & Elect.installation		
		Opening WDV	36956151.00	
		Add: Addition During Year	5489717.00	
			42445868.00	
		Less: Dep.@10%	4244587.00	38201281.00
		Furniture & Fixtures		
		Opening WDV	13687896.00	
		Add: Addition During Year	1376629.00	
			15064525.00	
		Less: Dep.@10%	1506453.00	13558072.00
		Sports Equipments		
		Opening WDV	113039.00	
		Add: Addition During Year	0.00	
			113039.00	
		Less: Dep.@10%	11304.00	101735.00
		Ampithetare		
		Opening WDV	2625900.00	
		Add: Addition During Year	22762.00	
			2648662.00	
		Less: Dep.@10%	264866.00	2383796.00
		Land		125000.00
		INVESTMENTS		
		Fixed Deposits		14484316.00
		Vishwaniketan Incubation Centre Pvt Ltd		67000.00
		CURRENT ASSETS		
		Advances	1211497.36	
		Other Receivables	40765625.00	
		Scholarship Receivable - GOVT	439000.00	
		Cash in Hand	484001.14	
		Bank Balances	4406086.07	47306209.57
		INCOME & EXPENDITURE A/C		
		Balance as per last B/s	3887383.50	
		Add: Appropriations if any	0.00	
		Add: Income as per Income & Exp.A	1257518.10	2629865.40
			268476544.97	268476544.97



As per our report of even date
S. M. BAPAT & CO
CHARTERED ACCOUNTANTS

S. M. Bapat
Proprietor
Membership No. 110781

TRUE COPY

[Signature]
Principal
Vishwaniketan's (i)MEET

DEPRECIATION SCHEDULE AS ON 31.03.2018

ASSETS	Assets Purchases		TOTAL Assets	DEPRECIATION		NET BLOCK	
	OPENING WDV as on 01/04/2017	Purchases/ Addition During the year		Previous years Depreciation	Depreciation for During the year	As on 31/03/2017	AS on 31/03/2018
BUILDING	145119950	14601514	159721464	16124440	15972146	145119950	143749318
Land	125000	0	125000	0	0	125000	125000
LIBRARY BOOKS	2523258	254675	2777933	841086	694483	2523258	2083450
COMPUTER	4864576	184093	5048669	1621525	1262167	4864576	3786502
EQUIPMENTS AND ELE. INSTALLATIONS	36956151	5489717	42445868	4106238	4244587	36956151	38201281
FURNITURE AND FIXTURES	13687896	1376629	15064525	1520877	1506453	13687896	13558072
SPORTS AND EQUIPME	113039	0	113039	12560	11304	113039	101735
AMPHITHEATRE	2625900	22762	2648662	0	264866	2625900	2383796
	266935776	21979999	277945769	24926726	23956006	206015770	203989154



TRUE COPY

For and on behalf of M. S. S. S. & CO.
 Chartered Accountants
 Membership No. 155186



Principal
 Vishwaniketan S. (JEE)

Vishwaniketan's IMEET
Income And Expenditure A/c.
For the Period 01/04/2017 to 31/03/2018

EXPENDITURE	Amount Rupees	INCOME	Amount Rupees
SALARY AND REMUNERATION	69261637.00	TUTION FEES	95609158.00
INTEREST AND CHARGES	2485244.95	DEVELOPNMENT AND OTHER RECEIPTS	15434638.12
EXPENDITURE ON STUDENTS	11239010.20	PROSPECTUS AND OTHER FORM FEES	285000.00
REPAIRS AND MINTENANCE EXP	657520.00	INTEREST ON FD	40428.00
OTHER EXPENSES	9242974.16	OTHER RECEIPTS	32257.00
TELEPHONE AND INTERNET EXPENSES	1237686.00		
TRAVELLING EXPENSES	1165610.00		
DEPRECIATION	6010487.00		
Excess of Income over Expenditure Transferred to Balance Sheet	10101311.81		
	111401481.12		111401481.12



As per our report of even date
S. M. BAPAT & CO.
CHARTERED ACCOUNTANTS
S. M. Bapat
Proprietor
Membership No. 110781
19/07/18

E-Journals included under other Exps. Group
amt. 48,327/-

TRUE COPY



S. P.
Principal
Vishwaniketan's (i MEET)

VISHWANIKETAN'S CAAD
BALANCE SHEET AS AT 31ST MARCH, 2018

FUNDS AND LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
CAPITAL					
Development Fund		0.00	FIXED ASSETS		
CURRENT LIABILITIES					
Sundry Creditors & Exp. Payable	2498362.00		Library Books	259288.00	
			Opening WDV	200268.00	
			Add: Addition During Year	49528.00	
BRANCH/DIVISION	3287494.00	10935387.80	Less: Dep. @25%	14877.00	34681.00
Vishwaniketan	7648503.80		COMPUTER		
IMEET			Opening WDV	1190100.00	
			Add: Addition During Year	0.00	
			Less: Dep. @25%	297525.00	892575.00
			Equipments & Elect. Installation		
			Opening WDV	67341.00	
			Add: Addition During Year	49197.00	
			Less: Dep. @10%	11653.00	104884.00
			Furniture & Fixtures		
			Opening WDV	108438.00	
			Add: Addition During Year	417223.00	
			Less: Dep. @10%	52668.00	473894.00
			Amphitheatre		
			Opening WDV	2625900.00	
			Add: Addition During Year	22762.00	
			Less: Dep. @10%	264868.00	238796.00
			INVESTMENTS		
			Fixed Deposits		181812.00
			University of Mumbai		1050000.00
			CURRENT ASSETS		
			Advances	56686.00	
			Other Receivables	1715911.00	
			Schoolership Receivable - GOVT	430000.00	
			Cash In Hand	45066.00	
			Bank Balances	221878.49	2478533.49
			INCOME & EXPENDITURE A/C		
			Balance as per last B/s	3057102.05	
			Add: Appropriations If any	0.00	
			Add: Deficits per income & Exp. A/c	1257212.26	4314314.31
			13434349.80		
			13434349.80		

As per our report of even date
S. M. BAPAT & CO.
CHARTERED ACCOUNTANTS



Proprietor
Membership No. 110781

14/03/2018



TRUE COPY

(Signature)

**Principal
Vishwaniketan's (IMEET)**

Vishwaniketan's CAAD
Income And Expenditure A/c.
For the Period 01/04/2017 to 31/03/2018

EXPENDITURE	Amount Rupees	INCOME	Amount Rupees
SALARY AND REMUNERATION	7256810.00	<i>Tuition Fee 2017-18</i>	6545000.00
Expenditure on Students	696958.00	Interest from FD	119624.00
University Fee	252042.80	<i>Other Receipts</i>	1335205.00
Other Expenses	477472.46	<i>Admission Processing Fees</i>	17500.00
DEPRECIATION	741588.00	<i>Exam Form Fees</i>	132830.00
		<i>Prospectus Fee 2017-18</i>	17500.00
		<i>Nett Loss</i>	1257212.26
	9424871.26		9424871.26

As per our report of even date
S. M. BAPAT & CO.
CHARTERED ACCOUNTANTS



S. M. Bapat
 Proprietor
 Membership No. 110781

14/07/2018

TRUE COPY

S. M. Bapat
Principal
Vishwaniketan's (I MEET)



VISHWANIKETAN
Income And Expenditure A/c.
 For the Period 01/04/2017 to 31/03/2018

EXPENDITURE	Amount Rupees	INCOME	Amount Rupees
Asst. Maintenance Expenses	868165.00	Hostel Fees Received - Recurring Income	11417506.00
Financial Expenses	11662860.70	VAP RECEIPTS	5246565.00
Recurring Expenses	5066929.00	Bus Fee 2017-18	20029220.00
Student Facility Expenses	253096.00	Canteen Rent Received	95000.00
Transportation Expenses	16964415.00	Donations	844000.00
Depreciation	17203931.00	Electricity Expenses Recover	50000.00
Functional Exps	260215.00	Other Income	6767165.98
Labour Charges	79680.00	Interest on Fixed Deposit	865368.00
Ug Fellow Ship Expenses	25293582.34	Interest Received Sb A/c.	160421.00
Written Off	313803.00	UG Fellowship Income	29888297.00
Other Expenses	4983447.39	Excess of Expenditure over Income	7586581.45
	82950124.43		82950124.43

As per our report of even date
 S. M. BAPAT & CO.
 CHARTERED ACCOUNTANTS



S. M. Bapat
 Proprietor
 Membership No. 110781

14/07/2018

TRUE COPY



S. M. Bapat
 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

TRUE COPY




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.




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



TRUE COPY


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.

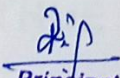
NIL

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



TRUE COPY


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 inves.	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

[Handwritten Signature]

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

Place- ULHASNAGAR
 Date- 06th August, 2019.



TRUE COPY

[Handwritten Signature]
 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

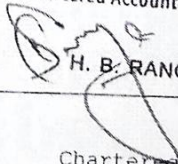
TRUE COPY



BP
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



TRUE COPY


Principal
Vishwaniketan's (i MEET)

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.
I. Income as shown in the Income and Expenditure Account (schedule)			20,30,44,804	
II Items not chargeable to Contribution under Section 58 and Rules 32:				
(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				
(vi) Amount spent for the purpose of veterinary treatment of animals			20,10,53,157	
(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				



TRUE COPY

Prindipal
 Vishwaniketan's (i MEET)



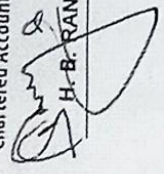
stocks, etc, at per cent of such income

(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)


H. B. RANGANI (Proprietor)
(M. No. 102383 tois)

Dated : 06th August, 2019.

Dated : 06th August, 2019.

Trustee



TRUE COPY


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	1,25,18,350	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			Balance as per last balance sheet	5,95,51,136	
Any Other Fund	34,39,091.00	3,57,97,492.00	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	2,41,67,838	
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



TRUE COPY

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 31.03.2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	
	Rs.	Rs.	AMOUNT	AMOUNT
			Rs.	Rs.
To Expenditure in respect of Properties			By Rent	
Rates, Taxes, Cesses	1,49,095.00		By Interest :	1,70,542.00
Salaries	7,96,52,761.50		On Securities /FDR	8,67,483.00
Insurance	1,47,965.00		On Loans/TDS refund	-
Interest Paid	1,31,77,992	9,31,27,813.50	On Bank Account	-
To Establishment Expenditure			By Donation	5,10,000.00
To Depreciation		2,07,45,207.00	By Income from Other Sources	
To Amount Transfer to Reserve or Specific Funds			Bus Fees	1,87,74,907
			Hostel Fees	1,46,32,336
			Form & Other Fees	6,32,38,843
			Tuition Fees	10,48,50,693
				20,14,96,779.30
To Expenditure on object of the Trust :-				
a. Religious				
b. Educational	8,71,80,136			
c. Medical Relief	-			
d. Relief of poverty	-			
e. Other Charitable objects	-	8,71,80,136		
To Surplus carried over to Balance Sheet		19,91,647		
TOTAL		20,30,44,804	TOTAL	20,30,44,804

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



TRUE COPY

Principal

Vishwaniketan's (i MEET)



M/S. VISHWANIKETAN TRUST
 FIXED ASSETS SCHEDULE FOR THE FY 2018-19 AS PER BOMBAY TRUST ACT

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%	23857728	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
Solar for Hostel	10%	283738				283738	28374	255364
Well Construction	0%	113100				113100	0	113100
Land(New)	0%	125000				125000	0	125000
Building	10%	0	970	1382574		1382574	69129	1313445
RO Plant	15%	279862	261635	7905		288837	42733	246104
Immovable Properties		144438018	261635	19193968	0	163893621	12518350	151375271
Vehicles	15%	3750025	2505000			6255025	938254	5316771
Air Conditioner	15%	519300		125000		644300	87270	557030
Electrical Fitting/Installation	10%	3014392	41605	15700		3071698	306385	2765313
Equipments & Tools	10%	422845	66746	10500		500091	49484	450607
Fire Extinguisher	15%			14750		14750	1106	13644
Generator	10%	157050				157050	15705	141345
Hostel Mess Canteen Equipments	10%	485460	292194	62172		839826	80874	758952
Rain Water Harvesting Plant	10%	194349				194349	19435	174914
Water Tank	10%	17313				17313	1731	15582
Furniture & Fixture	10%	1961630	412449	545931		2920010	264704	2655306
Computer & Software & Library Books	25%	5001296	940374	562882		6504552	1555778	4948774
Electric Filing & Equipments	10%	28557522	50966	217726	2549	28823665	2871480	259552185
Lab Equipments	15%		94921	584664		679585	58088	621497
Furniture & Fixtures	10%	11270074	609545	5696931		12449300	1216446	11232854
Amplifire Construction	10%	2383796				2383796	238380	2145416
Electrical fitting & equipments	10%	97797	96837	109652		304286	24946	279340
Furniture & Fixture	10%	473994	64400	2166486		2704880	162164	2542716
Ups	10%	7087				7087	709	6378
Computer & Library Books	25%	1237206	15001	19514		1271721	315491	956230
Equipment & Tools	10%	0	0	368525		368525	18426	350099
Movable Properties		59551136	5190038	5373183	2549	70111808	8226856	61884952
GRAND TOTAL		203989154	5451673	24567151	2549	234005429	20745206	213260223
Previous Year Figure		206015770	21929390	0		227945160	23956006	203989154



TRUE COPY

Principal

Vishwaniketan IMET

TAX AUDIT REPORT

OF

M/S VISHWANIKETAN TRUST

FOR

AY 2019-20.



TRUE COPY

JP

Principal
Vishwaniketan's (i MEET)

DIAN 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 VISHWANIKETAN			PAN AABTV5946P	
Flat/Door/Block No	Name Of Premises/Building/Village		Form Number ITR-7	Status AOP/BOI
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	Filed u/s	
Raigad	MAHARASHTRA	410206	139(1)-On or before due date	

COMPUTATION OF INCOME AND TAX THEREON

Assessing Officer Details (Ward/Circle)			EXEMPTION CIRCLE, PUNE	
e-filing Acknowledgement Number			768751650060819	
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		10	0
		Agriculture		
		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 PGWT2M8VVI generated through Andhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



TRUE COPY

SP
Principal
Vishwaniketan's (iMEET)



A.Y. 2019-2020

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

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				0
Tax on total income				0
TDS	2		1,06,775	
Total prepaid taxes				1,06,775
■ Refund Due				1,06,780
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				0
Total deemed income				0
Taxable income				0

Schedule 2

TDS as per Form 16A

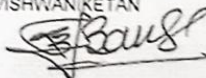
Deductor TAN

	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	1,06,775	1,06,775	10,67,716

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

For VISHWANIKETAN

Date : 06-Aug-2019
 Place : Raigad


 Authorised Signatory



TRUE COPY


 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	AAABTV5946P
Form No	10B	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](#)

TRUE COPY

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



FORM NO. 10B

[See rule 17B]

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

We have examined the balance sheet of **VISHWANIKETAN , AABTY5946P** [name and PAN of the trust or institution] as at **31/03/2019** 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-

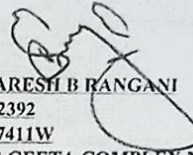
(i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **ULHASNAGAR**
Date **03/08/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address


HARESH B RANGANI
102392
117411W
122, GEETA COMPLEX, NEAR VIKAS N URSING HOME , UL HASNAGAR , MA HARASHTR A , 421003, ULHASNAGAR


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 (₹)		201053156
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. (₹)	Yes	1991648
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No	
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.	No	
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	No	

TRUE COPY


Principal
Vishwaniketan's (i MEET)



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

DECLARATION 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
2.	Whether any part of the income or 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
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 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
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
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
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
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

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

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **ULHASNAGAR**
Date **03/08/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address



HARESH B RANGANI
102392
117411W
122, GEETA COMPLEX NEAR
VIKAS N URSING HOME, UL
HASNAGAR, MA HARASHTR
A, 421003, ULHASNAGAR

Form Filing Details

Revision/Original Original

TRUE COPY



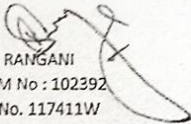

Prindpal
Vishwaniketan's (i) MEET

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

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



For Vishwaniketan Trust


(Sunil G Bangar)
Secretary


(Ashok Jain)
Treasurer



TRUE COPY




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		9,42,72,707	1,05,77,986		10,48,50,693
Development Fees		99,44,373	4,09,104		1,03,53,477
Hostel Fees	1,46,32,336				1,46,32,336
Bus Fees	1,87,74,907				1,87,74,907
Consultancy Income		1,71,458			1,71,458
Prospectus & Form Fees			27,650		27,650
UG Fellowship Professional Fees	1,22,95,026				1,22,95,026
UG Fellowship Accomodation	1,22,95,026				1,22,95,026
UG Fellowship Air Ticket	1,27,17,789				1,27,17,789
UG Fellowship Insurance	3,23,638				3,23,638
UG Fellowship Visa	19,95,258				19,95,258
Value Added Programming	18,46,876				18,46,876
Social Welfare Department			1,51,630		1,51,630
Other		60,53,150	3,93,424		64,46,574
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	1,42,14,171	57,01,792	7,41,689	87,555	2,07,45,207
Legal & Professional Fees	19,400	7,17,990			7,37,390
Electricity Charges		42,28,849			42,28,849
Hostel Expenses	69,51,998	5,000			69,56,998
Salary & Wages A/C		6,67,43,635	1,29,09,127		7,96,52,762
Traning, Placement & Seminar Expenses		14,36,408			14,36,408
Expenditure On Students		10,62,846	30,633		10,93,479
Transportation / Bus Expenses	2,16,02,739		14,976	2,63,264	2,18,80,979
UG Fellowship Expenses	1,82,56,979	70,15,871			2,52,72,849
University Fees & Expenses		18,78,654	2,60,294		21,38,948
Vap Expenses		21,78,300			21,78,300
Total Direct Expenses	6,10,45,287	9,09,69,345	1,39,56,719	3,50,819	16,63,22,169



TRUE COPY



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



BP

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

TRUE COPY



(Signature)
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



TRUE COPY

JP

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
BoreWell/Charges	0%	73645				73645	0	73645
Building	0%	23857728	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%	3750025	2505000			6255025	938254	5316771
Air Conditioner	15%	519300		125000		644300	87270	557030
Electrical fitting/Installation	10%	3014392	41606	15700		3071698	306385	2765313
Equipments & Tools	10%	422845	66746	10500		500091	49484	450607
Fire Extinguisher	15%			14750		14750	1106	13644
Generator	10%	157050				157050	15705	141345
Hostel/Mess/Canteen/Equipments	10%	485460	292194	62172		839826	80874	758952
Rain Water Harvesting Plant	10%	194349				194349	19435	174914
Solar for Hostel	10%	283738				283738	28374	255364
Water Tank	10%	17313				17313	1731	15582
Furniture & Fixture	10%	1961630	412449	545931		2920010	264704	2655306
And (New)	0%	125000				125000	0	125000
Appliment	15%	279962	970	7905		288837	42733	246104
VISHWANIKETAN TOTAL		154960382	3579930	18585447	0	177125459	14214170	162911289
Computer & Software & Library Books	25%	5001296	840374	562882		6504552	1555778	4948774
Electrical Fitting & Equipments	10%	28557522	50966	217726	2549	28823665	2871480	25952185
Lab Equipments	15%		94921	584664		679585	58088	621497
Furniture & Fixtures	10%	11270074	609545	569681		12449300	1216446	11232854
VIMEET TOTAL		44828892	1695806	1934953	2549	48457101	5701792	42755309
Amphethreure Construction	10%	2383796				2383796	238380	2145416
Electrical fitting & equipments	10%	97797	9637	109652		304286	24946	279340
Furniture & Fixture	10%	473994	64400	2166486		2704880	162164	2542716
Ups	10%	7087				7087	709	6378
Computer & Library Books	25%	1237206	15001	19614		1271721	315491	956230
VCAAD TOTAL		4199880	176238	2295652	0	6671770	741689	5930081
Building	10%	0		1382574		1382574	69129	1313445
Equipment & Tools	10%	0	0	368525		368525	18426	350099
VDESIGN TOTAL		0	0	1751099	0	1751099	87555	1663544
GRAND TOTAL		203989154	5451673	24567151	2549	234005429	20745206	213260233
Previous Year Figure		206015770	21929390	0		227945160	23956006	203989154



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
Bank Balance					
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

TRUE COPY

[Signature]
Principal
Vishwaniketan's (i) MEET



TAX AUDIT REPORT

OF

M/S VISHWANIKETAN TRUST

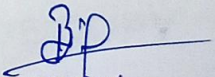
FOR

AY 2020-21.

UDIN NO :- 20102392AAAIB3604

TRUE COPY




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(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)


Assessment Year
2020-21

PAN	AABTV5946P		
Name	VISHWANIKETAN		
Address	Survey No.52/3, 54/2, 55 & Others, Sector-12, Khumbiwali Village, Kahalapur, Raigad, MAHARASHTRA, 410206		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	572943180220920

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		0
	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	121793
	(+)Tax Payable /(-)Refundable (6-7)	8	-121790
Dividend 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
Accreted Income & Tax Detail			
	Accreted Income as per section 115TD	14	0
	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 22-09-2020 13:07:00 from IP address 27.4.69.117 and verified by
SUNIL GORAK BANGAR
having PAN AJWPB6736A on 22-09-2020 13:12:40 from IP address 27.4.69.117 using
Electronic Verification Code 6BXE4G3ZT1 generated through Aadhaar OTP mode.

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


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

We have examined the balance sheet of VISHWANIKETAN, AABTV5946P [name and PAN of the trust or institution] as at 31/03/2020 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:

Profession Tax O/s Rs.8,19,046 As on 31st March, 2020, Employees Contribution to Provident Fund O/s. Rs.12,88,154 As on 31st March, 2020

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 31/03/2020 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

Place ULHASNAGAR
Date 29/08/2020

Name
Membership Number
FRN (Firm Registration Number)
Address


HAREESH B RANGAN
102392
117411W
122, GEETA COMPLEX, NEAR
VIKAS N URSING HOME, UL
HASNAGAR, MA HARASITR
A. 421003, ULHASNAGAR



ANNEXURE

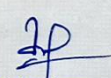
Statement of particulars

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 (₹)	199960309
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. (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
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	No

TRUE COPY




Principal
Vishwaniketan's (i) MEET

	referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	
(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
2.	Whether any part of the income or 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
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 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
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
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
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
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

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

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **ULHASNAGAR**
Date **29/08/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address

HARESH B RANGANI
102392
117411W
122, GEFTA COMPLEX, NEAR
VIKAS N URSING HOME, UL
HASNAGAR, MA HARASUTR
A., 421003, ULHASNAGAR



Form Filing Details	
Revision/Original	Original

TRUE COPY



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, 2020

-
- 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



TRUE COPY

RP
Principal
Vishwaniketan's 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 ; | Y E S |
| 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))



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

Chartered Accountant

TRUE COPY



(Signature)
Principal
Vishwaniketan's (i MEET)

M/S. VISHWANIKETAN COLLEGE OF ARCHITECTURE, ART & DESIGN
Branch Income and Expenditure Statement for the Year Ended 31st March, 2020

Particulars	Notes	Amount	Amount
Direct Income			
Tuition Fees	1		1,26,36,635
Development Fees		1,09,22,694	
Other Fees (I Card, Gym, Library, Etc)		10,92,306	
University Exam, Revaluation & Verification		5,80,960	
		40,675	
Indirect Income			
Income From Other Sources	2		2,94,036
Interest Income		1,48,409	
Cheque Returned Charges		1,30,854	
Exam Form Fees		1,000	
Late Fees & Other Fine (Library fine)		100	
Misc Receipts		5,113	
		8,560	
Total Income	3=(1+2)		1,29,30,671
Direct Expense			
Depreciation	4		1,22,32,014
Labour Charges		10,13,712	
Legal & Professional Fees		1,78,178	
Salary & Wages A/C		10,000	
University Expenses		1,03,61,768	
Electricity Charges		3,40,356	
		3,28,000	
Indirect Expenses			
Admission Processing & Conucelling Exp	5		5,02,826
Advertisement Expenses		53,485	
Cleaning Expense		12,975	
Concession Given By Management		36,400	
Consumables Material		65,060	
Expenditure On Students		9,641	
Financial Expenses (Bank Charges)		2,17,452	
Financial Expenses (Interest Expense)		1,741	
Fuel Expenses		19,597	
Gathering /Cultural /Festival		100	
Guest & Visiting Expenses		2,865	
Office & Misc. Expenses		3,155	
Postage		16,058	
Printing & Stationery		634	
Repair & Maintanance Exp		36,251	
Sponsorship & Workshop Expenses		26,011	
Staff Welfare Expenses		55,550	
Students Welfare Expenses		5,000	
Telephone Expenses		1,365	
Transport Exp		1,723	
Travelling & Other Charges		1,200	
Writeen Off		41,563	
		(1,05,000)	
Total Expense	6=(4+5)		1,27,34,840
Net Surplus / Deficit	7=(3-6)		1,95,831

As Per Our Report of Even Date
For Rangani & Co.
Chartered Accountants

Haresh B Rangani
(Proprietor)
M.No.102392
Place :- Ulhasnagar
Date :- 29th August, 2020



For M/s. Vishwaniketan (VCAAD)

Sunil G Bhargar
Sunil G Bhargar
(Secretary)

Ashok Jain
Ashok Jain
(Treasurer)



TRUE COPY

Principal
Principal
Vishwaniketan's (MEET)

VISHWANIKETAN COLLEGE OF ARCHITECTURE, ART & DESIGN**Branch Balance Sheet for the Year Ended 31 March,20**

as at 31-Mar-2020

Sources of Funds:

Reserves and Surplus		(-73,59,343.84
Surplus/Deficit	(-43,14,314.31	
Surplus/Deficit Fy 2018-19	(-32,40,860.52	
Surplus/Deficit Fy 2019-20	1,95,830.99	
Current Liabilities		28,31,033.31
Duties & Taxes	(-71,342.99	
Provisions	21,64,606.00	
Sundry Creditors	6,09,239.30	
Other Current Liabilities & Deposits	1,28,531.00	
Branch / Divisions		1,54,31,508.46
Imeet	1,18,09,781.80	
VID	(-50,600.00	
Vishwaniketan Trust	36,72,326.66	
Total		1,09,03,197.93

Application of Funds:

Fixed Assets		51,66,402.18
AC, Machinery, Equipments & Tools	2,83,002.75	
Computer, Software & Its Parts	4,05,488.00	
Furniture & Fixtures	42,19,318.43	
Library Books	2,58,593.00	
Investments		25,38,339.00
FDR at Bank of India	25,38,339.00	
Current Assets		31,98,456.75
Loans & Advances (Asset)	1,80,995.58	
Sundry Debtor	20,68,694.75	
Cash-in-hand	58,078.00	
Bank Accounts	4,15,852.42	
Other Current Assets	4,74,836.00	
Total		1,09,03,197.93

As Per Our Report of Even Date
For Rangani & Co.
Chartered Accountants

Hareesh B Ringahl
(Proprietor)
M.No.102392

For Vishwaniketan(VCAAD)

Sunil G Bhargar
(Secretary)

Ashok Jain
(Treasurer)

Place :- Ujhasnagar
Date :- 29th August, 2020

**TRUE COPY**

Principal
Vishwaniketan's (i MEET)

M/S. VISHWANIKETAN INSTITUTE OF DESIGN

Branch Income and Expenditure Statement for the Year Ended 31st March, 2020

Particulars	Notes	Amount	Amount
Direct Income	1		75,30,370
Tuition Fees		53,09,760	
Development Fees		20,33,898	
Library Fees		1,62,712	
Prospectus & Form Fees		24,000	
Indirect Income	2		2,24,086
Application Fees		80,086	
Cultural Activity Fees		48,000	
Sports Fees		96,000	
Total Income	3=(1+2)		77,54,456
Direct Expense	4		44,73,467
Depreciation		8,87,920	
Labour Charges		24,000	
Legal & Professional Fees		4,60,365	
Salary & Wages A/C		4,80,000	
Electricity Charges		3,28,000	
University Design Fees		22,93,182	
Indirect Expenses	5		42,29,109
Admission Processing & Conucelling Exp		1,03,725	
Advertisement Expenses		29,94,186	
Cleaning Expense		21,980	
Consumables Material		2,730	
Financial Expenses (Bank Charges)		866	
Guest & Visiting Expenses		31,129	
Office & Misc. Expenses		1,72,206	
Postage		790	
Printing & Stationery		61,985	
Rent Expenses		23,638	
Repair & Maintanance Exp		1,49,883	
Sponsorship & Workshop Expenses		1,62,487	
Students Welfare Expenses		8,000	
Transport Exp		4,95,504	
Total Expense	6=(4+5)		87,02,576
Net Surplus / Deficit	7=(3-6)		(9,48,120)

As Per Our Report of Even Date
For Rangani & Co.
Chartered Accountants

Haresh B Rangani
(Proprietor)
M.No.102392
Place :- Ulhasnagar
Date :- 29th August, 2020



For M/s. Vishwaniketan (VID)

Sunil G Bhargar
Sunil G Bhargar
(Secretary)

Ashok Jain
Ashok Jain
(Treasurer)



TRUE COPY

J.P.
Principal
Vishwaniketan's (i MEET)

Printed on 29-Aug-2020 at 12:30

VISHWANIKETAN INSTITUTE OF DESIGN
Branch Balance Sheet for the Year Ended 31 March,20

as at 31-Mar-2020

Sources of Funds:

Reserves and Surplus		(-)16,44,070.74
Surplus/Deficit Fy 2018-19	(-)6,95,951.00	
Surplus/Deficit Fy 2019-20	(-)9,48,119.74	
Current Liabilities		33,46,849.86
Duties & Taxes	9,05,865.74	
Provisions	(-)40,000.00	
Sundry Creditors	24,31,484.12	
Other Current Liabilities & Deposits	49,500.00	
Branch / Divisions		54,31,164.00
VCAAD	50,600.00	
VIMEET	(-)12,75,216.00	
Vishwaniketan	66,55,780.00	
Total		71,33,943.12

Application of Funds:

Fixed Assets		81,24,394.89
AC, Machinery, Equipments & Tools	14,88,781.00	
Building	11,82,100.00	
Furniture & Fixtures	54,16,032.89	
Library Books	37,481.00	
Current Assets		(-)9,90,451.77
Loans & Advances (Asset)	(-)1,49,092.00	
Sundry Debtor	(-)12,30,430.00	
Cash-in-hand	246.00	
Bank Accounts	3,88,824.23	
Total		71,33,943.12

As Per Our Report of Even Date
 For Rangani & Co.
 Chartered Accountants

Haresh B Rangani
 (Proprietor)
 M.No.102392

For Vishwaniketan(VID)

Sunil G Bhargava
 (Secretary)

Ashok Jain
 (Treasurer)

Place :- Ujhasnagar
 Date :- 29th August, 2020



TRUE COPY

I.P
 Principal
 Vishwaniketan's (i MEET)

VISHWANIKETAN INSTITUTE OF MANAGEMENT ENTREPRENEURSHIP & ENGINEERING TECHNOLOGY
Branch Income and Expenditure Statement for the Year Ended 31st March, 2020

Particulars	Notes	Amount			
Direct Incomes					
Consultancy Income	1		9,94,59,360		
Fees		3,94,000			
Prospectus & Form Fees		9,42,97,360			
University Exam, Revaluation & Verification		1,87,500			
Indirect Income		45,80,500			
Donation	2		69,59,011		
Income From Other Sources					
Interest Income		2,32,332			
Admission Cancellation Charges		28,231			
Cheque Returned Charges		1,000			
Cube Testing		31,000			
Income - Pradhan Mantry Vikas Yojana		18,300			
Creditors - Written Off		13,60,828			
Late Fees & Other Fine (Libraryfine)		46,43,215			
Leaving Certificate Charges		43,045			
Machine Learning & AI Workshop		41,000			
National Seva Service (Nss) Receipt		2,500			
Notice Pay Recovery		22,200			
Sponsorship		1,78,110			
Training For Campusplacement - Fees		25,000			
Transcript For Higher Studies		2,93,300			
Webathon 2K19 Receipt		31,000			
Total Income		3=(1+2)			10,64,18,371
Direct Expense					
Depreciation		4			9,49,78,518
Electricity Charges	72,04,863				
Labour Charges	32,82,757				
Legal & Professional Fees	29,63,153				
Salary & Wages A/C	1,04,600				
University Expenses	6,31,85,294				
Student Training Fees	49,88,312				
Enteranceship	23,12,340				
Remuneration For Visiting Faculty Abrod	31,00,000				
Training For Teachers	61,30,199				
	17,07,000				
Indirect Expenses	5			1,31,53,262	
Admission Processing & Conucelling Exp			2,35,835		
Advertisement Expenses		7,16,965			
Cleaning Expense		4,600			
Commission & Brokerage Expense		91,000			
Computer Expense		8,499			
Concession Given By Management		58,000			
Consumables Material		1,00,221			
Convocation Expenses		1,28,381			
Expenditure On Students		4,12,583			
Expenses Writeen Off		6,80,715			
Financial Expenses (Bank Charges)		37,281			
Financial Expenses (Interest Expense)		1,60,816			



TRUE COPY
 Principal
 Vishwaniketan's (I MEET)

Fuel Expenses		1,41,935
Gathering /Cultural /Festival		17,913
Guest & Visiting Expenses		12,71,181
Institute Expense		7,21,321
Insurance Expenses		43,650
Internet Charges		12,26,085
Liaisoning Charges		1,63,500
Office & Misc. Expenses		4,63,315
Postage		1,119
Printing & Stationery		3,87,778
Project Expenses		12,14,371
Rent Expenses		10,950
Repair & Maintenance Exp		4,74,130
Robotic Lab Expenses		9,209
Security Charges		19,06,798
Sponsorship & Workshop Expenses		9,98,740
Staff Welfare Expenses		26,600
Telephone Expenses		85,781
Traning, Placement Expenses		6,83,177
Travelling & Other Charges		5,26,396
Vehicle Repairs & Maintenance		1,39,341
N.S.S Expenses A/C		5,078
Total Expense	6=(4+5)	10,81,31,780
Net Surplus / Deficit	7=(3-6)	(17,13,410)

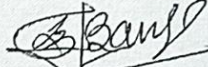
As Per Our Report of Even Date
For Rangani & Co.
Chartered Accountants

Haresh B Rangani
(Proprietor)
M.No.102392
Place :- Ulhasnagar
Date :- 29th August, 2020




For M/s. Vishwaniketan (VIMEET)

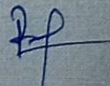
Sunil Bhangar
(Secretary)



Ashok Jain
(Treasurer)




TRUE COPY


Principal
Vishwaniketan's (VIMEET)



VISHWANIKETAN INSTITUTE OF MANAGEMENT ENTREPRENEURSHIP & ENGINEERING TECHNOLOGY
Branch Balance Sheet for the Year Ended 31 March,20

as at 31-Mar-2020

Sources of Funds:

Capital Account		34,39,091.00
Development Fund	34,39,091.00	
Reserves and Surplus		2,80,04,762.06
Surplus/Deficit	1,02,09,615.69	
Surplus/Deficit Fy 2018-19	1,05,08,355.92	
Surplus/Deficit Fy 2019-20	(-)17,13,409.55	
Current Liabilities		4,35,67,457.86
Duties & Taxes	33,42,620.64	
Provisions	2,93,56,888.96	
Sundry Creditors	21,92,071.51	
Other Current Liabilities & Deposits	86,75,876.75	
Branch / Divisions		(-)1,37,54,754.37
Videsign	12,75,216.00	
Vishwaniketan CAAD	(-)1,18,09,781.80	
Vishwaniketan Trust	(-)32,20,188.57	
Total		6,12,56,556.55

Application of Funds:

Fixed Assets		3,86,55,120.46
AC, Machinery, Equipments & Tools	2,40,40,324.95	
Computer, Software & Its Parts	39,53,325.67	
Furniture & Fixtures	1,00,77,183.84	
Library Books	5,84,286.00	
Investments		6,42,241.00
FDR at Bank of India	6,42,241.00	
Current Assets		2,19,59,195.09
Deposits (Asset)	21,28,000.00	
Loans & Advances (Asset)	9,79,289.44	
Cash-in-hand	17,759.00	
Bank Accounts	31,87,485.15	
Other Current Assets	2,06,056.00	
Sundry Debtor	1,54,40,605.50	
Total		6,12,56,556.55

As Per Our Report of Even Date
For Rangani & Co.
Chartered Accountants

Haresh B Rangani
(Proprietor)
M.No.102392

For Vishwaniketan(VIMEET)

Sunit G Ehangar
(Secretary)

Ashok Jain
(Treasurer)

Place :- Ulhasnagar
Date :- 29th August, 2020



M/S. VISHWANIKETAN TRUST

Branch Income and Expenditure Statement for the Year Ended 31st March, 2020

Particulars	Notes	Amount	Amount
Direct Incomes	1		6,95,68,747
Ug Fellowship Income		3,29,83,685	
Vap Income		32,69,600	
Bus Fees		1,62,64,420	
Hostel Fees		1,70,51,042	
Indirect Income	2		32,08,064
Donation		21,64,853	
Income From Other Sources		2,33,788	
Interest Income		7,39,799	
Brokerage		4,504	
Cheque Returned Charges		34,500	
Discount Received From Creditors		1,273	
Late Fees & Other Fine (Libraryline)		18,779	
Londry		17,313	
Mess Cupans		73,255	
Total Income	3=(1+2)		7,28,56,811
Direct Expense	4		6,13,84,914
Depreclation		1,48,35,039	
Electriclity Charges		1,64,000	
Hostel Expenses		78,75,704	
Labour Charges		27,27,000	
Legal & Professional Fees		50,500	
Transportation / Bus Expenses		1,65,72,368	
Ug Fellowship Expenses		1,91,60,303	
Indirect Expenses	5		2,33,20,077
Canteen Equipments		2,39,115	
Cleaning Expense		1,76,756	
Commission & Brokerage Expense		2,50,000	
Concession Given By Management		85,700	
Consumables Material		1,04,581	
Creditors - Written Off		(21,13,431)	
Financial Expenses (Bank Charges)		1,65,051	
Financial Expenses (Interest Expense)		1,59,29,651	
Fuel Expenses		46,054	
Gathering /Cultural /Festlval		21,582	
Gst Expenses		47,92,629	
Insurance Expenses		77,765	
Liaisoning Charges		13,50,000	
Office & Misc. Expenses		6,20,339	
Postage		1,661	
Prepaid Expenses		(35,219)	
Printing & Stationery		9,180	
Rent Expenses		74,850	
Repair & Maintanance Exp		12,18,857	
Stamp Duty		1,00,000	

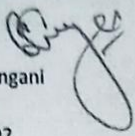
TRUE COPY



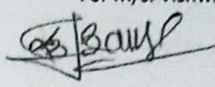
Telephone Expenses		5,850
Water Charges		1,22,900
Proper Tax, Gram Panchayat Tax, Na Tax		76,205
Total Expense	6=(4+5)	8,47,04,991
Net Surplus / Deficit	7=(3-6)	(1,18,48,181)

As Per Our Report of Even Date
For Rangani & Co.
Chartered Accountants

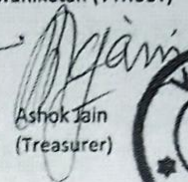
Haresh B Rangani
(Proprietor)
M.No.102392
Place :- Ulhasnagar
Date :- 29th August, 2020




For M/s. Vishwaniketan (VTRUST)



Sunil G Bhangar
(Secretary)



Ashok Jain
(Treasurer)



TRUE COPY



Principal
Vishwaniketan's (I MEET)

VISHWANIKETAN TRUST

Branch Balance Sheet for the Year Ended 31 March,20

1-Apr-2019 to 31-Mar-2020

as at 31-Mar-2020

Sources of Funds:

Capital Account		8,02,34,442.00
Corpus Fund	4,78,76,041.00	
Building Fund	3,23,58,401.00	
Reserves and Surplus		(-)-3,00,68,417.87
Grant Received From European Commission	38,85,024.36	
Surplus/Deficit	(-)-1,75,25,366.59	
Surplus/Deficit Fy 2018-19	(-)-45,79,895.11	
Surplus/Deficit Fy 2019-20	(-)-1,18,48,180.53	
Loans (Liability)		14,67,15,188.31
Bank OD A/c	75,00,000.00	
Secured Loans	12,80,19,895.31	
Unsecured Loans	1,11,95,493.00	
Current Liabilities		3,53,29,890.81
Duties & Taxes	(-)-54,97,276.41	
Provisions	12,03,505.00	
Sundry Creditors	2,31,93,152.74	
Other Current Liabilities & Deposits	19,41,409.48	
UC Fellowship 2020-21 Payable to Student	1,44,89,100.00	
Branch / Divisions		(-)-71,07,918.09
MEET	32,20,188.57	
Vcaad	(-)-36,72,326.66	
VIDESIGN	(-)-66,55,780.00	
Total		22,51,03,185.16

Application of Funds:

Fixed Assets		19,67,09,528.75
AC, Machinery, Equipments & Tools	74,48,704.75	
Furniture & Fixtures	41,66,355.30	
Land & Building	18,05,75,214.70	
Vehicles	45,19,254.00	
Investments		1,26,46,648.00
FDR at BANK OF INDIA	40,49,977.00	
FDR at State Bank Of Mysore	85,96,771.00	
Current Assets		1,57,47,008.41
Deposits (Asset)	6,83,271.00	
Loans & Advances (Asset)	17,51,339.64	
Cash-in-hand	3,50,085.00	
Bank Accounts	52,02,263.02	
Other Current Assets	2,31,579.00	
Sundry Debtor	75,28,470.75	
Total		22,51,03,185.16

As Per Our Report of Even Date
For Rangani & Co.
Chartered Accountants



For Vishwaniketan(VTRUST)

Sunil G Bhargar
(Secretary)

Ashok Jain
(Treasurer)



Place - Ulhasnagar
Date - 29th August, 2020

M/S. VISHWANIKETAN CONSOLIDATED REPORT
Income and Expenditure Statement for the Year Ended 31st March, 2020.

Particulars	Notes	1-Apr-2019 to 31-Mar-2020	1-Apr-2018 to 31-Mar-2019
Direct Income	1	18,91,95,112	19,67,45,105
Consultancy Income		3,94,000	1,71,459
Fees		9,42,97,360	11,02,33,830
Tuition Fees		1,62,32,454	1,09,06,920
Ug Fellowship Income		3,29,83,685	3,96,26,738
Value Added Programme Income		32,69,600	15,65,149
Bus Fees		1,62,64,420	1,87,74,907
Development Fees		31,26,204	4,09,104
Hostel Fees		1,70,51,042	1,46,68,736
Library Fees		1,62,712	
Other Fees (I Card, Gym, Library, Etc)		5,80,960	2,16,120
Prospectus & Form Fees		2,11,500	1,72,142
University Exam, Revaluation & Verification		46,21,175	
Indirect Income	2	1,07,65,197	62,99,701
Donation		21,64,853	5,10,000
Income From Other Sources		6,14,529	39,53,258
Interest Income		8,98,884	8,67,483
Recurring Income			57,600
Admission Cancellation Charges		1,000	(16,000)
Application Fees		80,086	
Brokerage		4,504	
Cheque Returned Charges		66,500	16,500
Cube Testing		18,300	7,881
Cultural Activity Fees		48,000	
Discount Received From Creditors		1,273	14,429
E-Commerce Training Fees			1,22,881
Exam Form Fees		100	2,66,540
Income - Pradhan Mantri Vikas Yojana		13,60,828	
Income - Written Off		46,43,215	
Late Fees & Other Fine (Libraryfine)		66,937	1,52,401
Leaving Certificate Charges		41,000	33,300
Laundry		17,313	
Machine Learning & AI Workshop		2,500	1,11,271
Mess Cupans		73,255	
Miscellaneous Receipts		8,560	
National Seva Service (Nss) Receipt		22,200	
Notice Pay Recovery		1,78,110	33,140
Rent Received			1,70,542
Sponsorship		25,000	(1,525)
Sports Fees		96,000	
Training For Campusplacement - Fees		2,93,300	
Transcript For Higher Studies		31,000	
Webathon 2019 Receipt		7,950	
Total Income	3=(1+2)	19,99,60,309	20,30,44,806
Direct Expense	4	17,32,83,448	16,71,35,701
Depreciation		2,39,41,534	2,07,45,207
Electricity Charges		41,02,757	42,28,849
Hostel Expenses		78,75,704	69,56,998
Labour Charges		58,92,331	23,66,513
Legal & Professional Fees		16,40,001	7,39,490
Salary & Wages A/C		7,32,27,062	7,97,01,883
Transportation / Bus Expenses		1,65,72,368	2,27,45,973
Ug Fellowship Expenses		1,91,60,303	2,52,72,849
University Expenses		53,28,668	21,99,639
Value Added Programme Expenses		23,12,340	21,78,300
Enteranceship		31,00,000	



TRUE COPY

[Signature]
 Principal
 Vishwaniketan MEET

Remuneration For Visiting Faculty Abroad		61,30,199		
Training For Teachers		17,07,000		
University Design Fees		22,93,182		
Indirect Expenses	5		4,09,90,739	
Admission Processing & Conuelling Exp		3,93,045		3,39,17,456
Advertisement Expenses			29,793	
Canteen Equipments		37,24,126		18,01,726
Cleaning Expense		2,39,115		
Commission & Brokerage Expense		2,39,736		8,51,772
Computer Expense		3,41,000		
Concession Given By Management		8,499		
Consumables Material		2,08,760		
Convocation Expenses		2,17,173		1,58,555
Confrence Exp		1,28,381		
Creditors - Writen Off			1,00,000	
Exam Remuneration	(21,13,431)		(44,116)	
Expenditure On Students			34,380	
Expenses Writen Off	6,30,035		10,87,228	
Financial Expenses (Bank Charges)	5,75,715		(1,20,546)	
Financial Expenses (Interest Expense)	2,04,939		4,09,636	
Fuel Expenses	1,61,10,064		1,40,46,997	
Gathering /Cultural /Festival	1,88,089		2,82,929	
Gst Expenses	42,360		4,03,422	
Guest & Visiting Expenses	47,92,629		13,23,361	
Income Tax Paid Fy 2013-14	13,05,465		11,38,959	
Institute Expense			72,890	
Insurance Expenses	7,21,321		4,48,102	
Internet Charges	1,21,415		1,47,965	
Liaisoning Charges	12,26,085		8,68,604	
N.S.S Expenses A/C	15,13,500		15,20,595	
Office & Misc. Expenses	5,078		24,081	
Postage Expenses	12,71,918		18,43,482	
Prepaid Expenses	4,204		14,615	
Printing & Stationery	(35,219)		94,471	
Project Expenses	4,95,194		5,27,057	
Proper Tax, Gram Panchayat Tax, Na Tax	12,14,371		1,28,726	
Rent Expenses	76,205		76,205	
Repair & Mainlanance Expenses	1,09,438		3,500	
Robotic Lab Expenses	18,68,881		14,46,380	
Security Charges	9,209		1,45,571	
Sponsorship & Workshop Expenses	19,06,798		15,65,127	
Staff Welfare Expenses	12,16,777		25,900	
Stamp Duty	31,600		81,810	
Students Welfare Expenses	1,00,000			
Telephone Expenses	9,365		57,229	
Traning, Placement Expenses	93,354		81,267	
Transport Exp	6,83,177		14,10,508	
Travelling & Other Charges	4,96,704		2,78,240	
Vehicle Repairs & Maintenance	3,53,423		8,25,531	
Water Charges	1,39,341		2,97,030	
Valuation Charges	1,22,900		3,84,375	
Vechile Repairs & Maintainance			29,500	
Total Expense	6=(4+5)	21,42,74,187		20,10,53,157
Net Surplus / Deficit	7=(3-6)	(1,43,13,879)		19,91,650

As Per Our Report of Even Date
For Rangani & Co.
Chartered Accountants

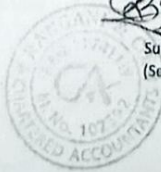
For M/s. Vishwaniketan

Place :- Ulhasnagar
Date :- 29th August, 2020

Haresh Bhangari
(Proprietor)
M.No.102392

Sunil G Bhangar
(Secretary)

Ashok Jain
(Treasurer)



Principal
Vishwaniketan's (i MEET)

Vishwaniketan Consolidated Report

Balance Sheet for the Year Ended 31st March, 2020

as at 31-Mar-2020

as at 31-Mar-2019

Sources of Funds:

Capital Account	8,36,73,533.00	7,61,73,533.00
Corpus Fund	4,78,76,041.00	4,03,76,041.00
Building Fund	3,23,58,401.00	3,23,58,401.00
Development Fund	34,39,091.00	34,39,091.00
Reserves and Surplus	(-1,10,67,070.39)	(-1,6,38,215.92)
Grand Received From European Commission	38,85,024.36	
Surplus/Deficit	(-)26,29,865.21	(-)26,29,865.21
Surplus/Deficit Fy 2018-19	19,91,649.29	19,91,649.29
Surplus/Deficit Fy 2019-20	(-)1,43,13,878.83	
Loans (Liability)	14,67,15,188.31	11,65,59,150.56
Bank OD A/c	75,00,000.00	72,90,252.81
Secured Loans	12,80,19,695.31	10,69,18,897.75
Unsecured Loans	1,11,95,493.00	23,50,000.00
Current Liabilities	8,50,75,231.84	6,97,47,412.15
UG Fellowship 2020-21 Payable to Student	1,44,89,100.00	
Duties & Taxes	(-)13,20,133.02	(-)12,93,610.75
Provisions	3,26,84,999.96	3,09,11,338.00
Sundry Creditors	2,84,25,947.67	1,33,64,545.42
Other Current Liabilities & Deposits	1,07,95,317.23	2,67,65,139.48
Total	30,43,96,882.76	26,18,41,879.79

Application of Funds:

Fixed Assets	24,86,55,446.28	21,32,60,222.97
Land & Building	18,05,75,214.70	14,95,60,357.00
Vehicles	45,19,254.00	53,16,770.00
Building	11,82,100.00	13,13,445.00
Computer, Software & Its Parts	43,58,813.67	41,63,873.63
AC, Machinery, Equipments & Tools	3,32,60,813.45	3,27,14,833.70
Furniture & Fixtures	2,38,78,890.46	1,84,43,430.64
Library Books	8,80,360.00	17,47,513.00
Investments	1,58,27,228.00	1,51,16,196.00
FDR at State Bank Of Mysore	85,96,771.00	82,63,900.00
FDR at Bank of India	72,30,457.00	68,52,296.00
Current Assets	3,99,14,208.48	3,34,65,460.82
Deposits (Asset)	28,11,271.00	20,02,771.00
Loans & Advances (Asset)	27,62,532.66	17,16,944.14
Cash-in-hand	4,26,168.00	4,65,468.00
Bank Accounts	91,94,424.82	51,54,837.99
Sundry Debtor	2,38,07,341.00	2,38,92,510.69
Other Current Assets	9,12,471.00	2,32,929.00
Total	30,43,96,882.76	26,18,41,879.79

As Per Our Report of Even Date
For Rangani & Co.
Chartered Accountants

Hareesh B Rangani
(Proprietor)
M.No.102392

For Vishwaniketan

Sunil G Bhangar
(Secretary)

Ashok Jain
(Treasurer)

Place :- Uhasnagar
Date :- 29th August, 2020



TRUE COPY

M/s VISHWANIKETAN TRUST
DEPRECIATION SCHEDULE AS PER BOOKS FOR THE FY-2019-20

Particulars	Rate	Opening Balance	> 180 days	< 180 days	Sales/ Deducti on	Net Balance	Depreciation	Closing Balance
Borewell Charges	0%	73,645				73,645		73,645
Land & Building	0%	3,34,62,728		2,00,00,000		5,34,62,728		5,34,62,728
Building WIP	10%	11,55,65,104	9,39,562	2,28,69,224		13,93,73,890	1,27,93,928	12,65,79,962
Girls Hostel	0%	1,67,780				1,67,780		1,67,780
Land Survey	0%	53,000				53,000		53,000
Well Construction	0%	1,13,100				1,13,100		1,13,100
Vehicles - Bus for Students	15%	42,23,086				42,23,086	6,33,463	35,89,623
Vehicles - Duster Car	15%	10,93,684				10,93,684	1,64,053	9,29,631
Air Conditioner	15%	5,57,030	2,53,124			8,10,154	1,21,523	6,88,631
Electrical Fitting/Installation	10%	27,65,313	11,56,403	4,36,143		43,57,859	4,13,979	39,43,880
Equipment & Tools	10%	4,50,607		9,669		4,60,276	45,544	4,14,732
Extinguisher	15%	13,644				13,644	2,047	11,597
Generator	10%	1,41,345				1,41,345	14,135	1,27,211
Waste Mess/Canteen Equipments	10%	7,58,952	2,52,424	1,568		10,12,944	1,01,216	9,11,728
Main Water Harvesting Plant	10%	1,74,914				1,74,914	17,491	1,57,423
Solar for Hostel	10%	2,55,364				2,55,364	25,536	2,29,828
Water Tank	10%	15,582				15,582	1,558	14,024
Furniture&Fixture	10%	26,55,306	8,45,148	10,69,417		45,69,871	4,03,516	41,66,355
Land (New)	0%	1,25,000				1,25,000		1,25,000
RO Plant	15%	2,46,104		1,200	74,398	3,21,702	42,675	2,79,027
Lift Asset	15%			7,25,000		7,25,000	54,375	6,70,625
VISHWANIKETAN TOTAL		16,29,11,288	34,47,861	4,51,85,419	-	21,15,44,568	1,48,35,039	19,67,09,529
Computer	40%	24,17,528	25,31,666	1,04,459		50,53,653	20,00,569	30,53,083
Software	40%	10,70,535		3,22,400		13,92,935	4,92,694	9,00,241
Library Books	60%	14,60,714				14,60,714	8,76,428	5,84,286
Electrical Fitting & Equipments	10%	2,38,96,216				2,38,96,216	23,89,822	2,15,06,594
Equipment & Tools	10%	20,55,969				20,55,969	2,05,597	18,50,372
Lab Equipments	15%	5,89,055	30,000			6,19,055	92,858	5,26,197
Robotic Lab Equipment	15%	32,442	15,549			47,991	7,199	40,792
Sports Equipments	15%	91,562		3,720		95,282	14,013	81,269
Television (LCD)	15%	41,302				41,302	6,195	35,107
Furniture & Fixtures	10%	1,10,99,990	96,879			1,11,96,869	11,19,687	1,00,77,182
VISHWANIKETAN MEET TOTAL		4,27,55,313	26,74,094	4,30,579	-	4,58,59,986	72,04,863	3,86,55,123



Particulars	Rate	Opening Balance	> 180 days	< 180 days	Sales/ Deduction	Net Balance	Depreciation	Closing Balance
Amphetheatre Construction	10%	21,45,416	-	-	-	21,45,416	2,14,542	19,30,874
Electrical Fitting & Equipments	10%	1,05,173	35,109	-	-	1,40,282	14,028	1,26,254
Equipment & Tools	10%	1,74,166	-	-	-	1,74,166	17,417	1,56,749
Furniture & Fixture	10%	25,42,716	-	-	-	25,42,716	2,54,272	22,88,444
UPS	40%	6,378	-	-	-	6,378	2,551	3,827
Computer	40%	6,69,431	-	-	-	6,69,431	2,67,772	4,01,659
Library Books	60%	2,86,799	21,912	1,93,012	-	5,01,723	2,43,130	2,58,593
VCAAD TOTAL		59,30,079	57,021	1,93,012	-	61,80,112	10,13,712	51,66,400
Furniture & Fixtures	10%	13,13,445	-	-	-	13,13,445	1,31,345	11,82,101
Equipment & Tools	10%	3,50,099	1,19,587	11,22,172	-	15,91,858	1,03,077	14,88,781
Electric Fitting & Equipments	10%	-	-	-	-	-	-	-
Library Books	60%	-	-	-	-	-	-	-
Furniture & Fixture	20%	-	-	-	-	-	-	-
VDESIGN TOTAL		16,63,544	2,38,529	70,682	13,153	83,835	46,355	37,480
GRAND TOTAL		21,32,60,224	64,17,505	59,74,916	71,10,241	60,23,176	6,07,144	54,16,032
Previous Year Figure		20,39,89,154	54,51,673	2,45,67,151	2,549	23,40,05,429	2,07,45,206	21,32,60,223



Books for Design Lab



TRUE COPY

[Signature]

Principal
Vishwaniketan's (MEET)



VISHWANIKETAN TRUST

Reg. under Bombay Public Trust Act, 1950, Vide No: F-9819
UDIN NO :-20102392AAAIB3604

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

TRUE COPY




Principal
Vishwaniketan's (i MEET)

The Bombay Public Trusts Act, 1954
 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 31.03.2020

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To Expenditure in respect of Properties Rates, Taxes, Cesses	76,265.00		By Interest 1 On Securities / FDR	8,98,884.00	
Salaries	7,32,27,062.00		On Loans/TDS refund	-	8,98,884.00
Insurance	1,21,415.00		On Bank Account	-	
Interest Paid	1,62,10,064	8,85,34,768.00			
To Re-establishment Expenditure			By Donation		21,64,833.00
To Depreciation		2,38,41,534.00	By Income from Other Sources		
			Bus Fees	1,62,64,420	
			Hotel Fees	1,70,31,042	
			Form & Other Fees	14,73,48,656	
			Tuition Fees	1,62,32,454	19,68,96,572.00
To Amount Transfer to Reserve or Specific Funds			By Deficit Carried Forward to Reserves & Surplus		1,43,13,878
To Expenditure on object of the Trust :-					
a. Religious					
b. Educational	10,07,97,907				
c. Medical Relief	-				
d. Relief of poverty	-				
e. Other Charitable objects	-	10,07,97,907			
TOTAL		21,42,74,187	TOTAL		21,42,74,187

Secretary 1) Smit G Bangar

Treasurer 2) Ashok Jain

Place: Ulhasnagar

Date: 25th August, 2020.

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

Hansraj Rangani
 (Proprietor)
 M. No. 102193



TRUE COPY



[Signature]
 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 2020

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	15,00,61,825	
Add : Trust Fund contribution during the year	75,00,000	4,78,76,041	Additions during the year	4,46,09,384	
			Less: Sales during the year		
			Less: Depreciation	1,29,16,515	18,17,54,694
Other earmarked Funds:-			Investments :-		
Equipment Fund			Fixed Deposits		1,58,27,228
Building Funds	3,23,58,401.00				
Sinking Fund			Movable Assets: -		
Reserve Fund	38,85,024.36	3,96,82,516.36	Balance as per last balance sheet	6,31,98,399	
Any Other Fund	34,39,091.00		Additions during the year	1,47,27,372	
			Less : - sales during the year		
Loans (Secured or Unsecured)			Less : - Depreciation	1,10,25,019	6,69,00,752
From Trustees	3,00,000	14,67,15,188	Loans & Advances		
From Others	14,64,15,188		Loans Scholarships		
			Other Loans	27,62,533	27,62,533
Current Liabilities :-			Deposits & Advances		
For Sundry Creditors	2,84,25,948	8,50,75,231	Deposits	28,11,271	
For Other Expenses	4,71,74,099		Other Receivables	2,38,07,340	
For Rent and other expenses			Advance Payments		
For Liabilities	1,07,95,317		Others	9,12,470	2,75,31,081
For Taxes	(13,20,133)		Cash & Bank Balances:		
Income & expenditure A/c:			Cash In hand	4,26,167	
balance as per last B/S	(638218)	(1,49,52,097)	Bank Balances	91,94,425	96,20,592
Add- Surplus/Deficit	(14313879)				
Total		30,43,96,879	Total		30,43,96,879

Secretary 1) Sunil G Bangar

Treasurer 2) Ashok Jain

Place: Ulhasnagar

Date: 29th August, 2020.

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

Harsh B Rangani
(Proprietor)
M. No. 102392



TRUE COPY

Principal
Vishwaniketan's (i MEET)

M/S. VISHWANIKETAN TRUST
FIXED ASSETS SCHEDULE FOR THE FY 2019-20 AS PER BOMBAY TRUST ACT

Particulars	Rate	Opening Balance	More than 180 Days	Less than 180 Days	Write Off/Reduction	Net Balance	Depreciation	Closing Balance
Store Well Charges	0%	73,645.00				73,645.00	-	73,645.00
Building	0%	3,34,62,728.00		2,00,00,000.00		5,34,62,728.00	-	5,34,62,728.00
Building WIP	10%	11,55,65,104.00	9,39,582.00	2,28,69,224.00		13,93,73,890.00	1,27,93,927.80	12,65,79,962.20
Land Survey	0%	1,67,780.00				1,67,780.00	-	1,67,780.00
Solar for Hostel	0%	53,000.00				53,000.00	-	53,000.00
Well Construction	10%	2,55,964.00				2,55,964.00	25,596.40	2,29,227.60
Land(New)	0%	1,13,100.00				1,13,100.00	-	1,13,100.00
Building	0%	1,25,000.00				1,25,000.00	-	1,25,000.00
LIF Asset	10%	-				-	-	-
RO Plant	15%	2,46,104.00	1,200.00			7,25,000.00	54,375.00	6,70,625.00
	15%			74,398.00		3,21,702.00	42,675.45	2,79,026.55
Immovable Properties		15,00,61,825.00	9,40,762.00	4,36,68,622.00		19,46,71,209.00	1,29,16,514.65	18,17,54,694.35
Vehicles	15%	53,16,770.00				53,16,770.00	7,97,515.50	45,19,254.50
Air Conditioner	15%	5,57,030.00	2,53,124.00			8,10,154.00	1,21,523.10	6,88,630.90
Electrical/Flooring/Installation	10%	2,67,66,702.00	11,91,512.00	4,36,143.00		2,83,94,357.00	28,17,628.55	2,55,76,728.45
Equipments & Tools	10%	30,30,841.00	1,19,587.00	11,31,841.00		42,82,269.00	3,71,634.85	39,10,634.15
Fire Extinguisher	15%	13,644.00				13,644.00	2,046.60	11,597.40
Generator	10%	1,41,345.00				1,41,345.00	14,134.50	1,27,210.50
Hostel/Mess/Canteen/Equipments	10%	7,58,952.00	2,52,424.00	1,568.00		10,12,944.00	1,01,216.00	9,11,728.00
Rain/Water Harvesting Plant	10%	1,74,914.00				1,74,914.00	17,491.40	1,57,422.60
Water Tank	10%	15,582.00				15,582.00	1,558.20	14,023.80
Furniture & Fixture	10%	1,76,11,457.00	9,42,027.00	10,69,417.00		1,96,22,901.00	19,08,819.25	1,77,14,081.75
Computer & Software	20%	48,260.00	59,74,916.00			60,23,176.00	6,07,143.60	54,16,032.40
Library books	40%	41,57,484.00	25,31,866.00	4,26,859.00		71,16,019.00	27,61,035.80	43,54,983.20
Lab Equipments	60%	17,47,513.00	92,594.00	2,06,165.00		20,46,272.00	11,65,913.70	8,80,358.30
Amphitheatre Construction	15%	6,21,497.00	45,549.00			6,67,046.00	1,00,056.90	5,66,989.10
Ups	10%	21,45,416.00				21,45,416.00	2,14,541.60	19,30,874.40
Sports Equipments	40%	6,378.00				6,378.00	2,551.20	3,826.80
Television (LCD TV)	15%	91,562.00		3,720.00		95,282.00	14,013.30	81,268.70
Moveable Properties		6,31,98,399.00	54,76,743.00	92,50,629.00		7,79,25,771.00	6,195.30	35,106.70
GRAND TOTAL		21,32,60,224.00	64,17,505.00	5,29,19,251.00		27,25,96,980.00	2,39,41,534.00	24,86,55,446.00
Previous Year Figure		20,39,89,154.00	54,51,673.00	2,45,67,151.00	2,549.00	23,40,05,429.00	2,07,45,206.00	21,32,60,223.00



TRUE COPY

Principal
 Vishwaniketan Trust

AUDIT REPORT
OF

VISHWANIKETAN

For
FY 2020-21.
AY 2021-22.

Auditor Details

HARESH B RANGANI

M. No.102392

FRN NO. 117411W

UDIN:- 22102392ADMLPI2041

TRUE COPY



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(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	VISHWA NIKETAN		
Address	Survey No.52/3, 54/2, 55 & Others , Sector-12 , Khumbiwali Village , Kahalapur , Raigad , 19-Maharashtra , 91-India , 410206		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	230649380180222

	Description	Sl. No.	Amount	
Taxable Income and Tax details	Current Year business loss, if any	1	0	
	Total Income		0	
	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	
Distribution Tax details	Taxes Paid	7	63,789	
	(-)Tax Payable /(-)Refundable (6-7)	8	(-) 63,790	
	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	
	Accreted Income Tax Detail	Accreted Income as per section 115TD	14	0
		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

System Generated

Barcode/QR Code



AABTV5946P07230649380180222D1C35107D0F9DFAA478917F47A56DE4A5D0E8210

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



Ajain

TRUE COPY

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. RANGANI Proprietor
(M. No. 102392)
Chartered Accountant

Trustee

Trust Address:

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



TRUE COPY

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
To Amount Transfer to Reserve or Specific Funds					
To Expenditure on object of the Trust :-					
a. Religious					
b. Educational	4,73,98,028.89				
c. Medical Relief	-				
d. Relief of poverty	-				
e. Other Charitable objects	-	4,73,98,028.89			
TOTAL		14,55,95,090.48	TOTAL		14,55,95,090.48

Secretary 1) Sunil G Bangar

Treasurer 2) Ashok Jain

Place: Ulhasnagar

Date: 13/02/2022



As per our Report of even date

For Rangani & Co.

Chartered Accountants

Haresh B Rangani

(Proprietor)

M. No. 102392



TRUE COPY


Principal
Vishwaniketan's (I MEET)

SCHEDULE VIII
[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950.
Name of the Public Trust : **VISHWANIKETAN TRUST**

Registration No. F - 9819
Consolidated Balance Sheet as at 31st March 2021

FUNDS & LIABILITIES		PROPERTY AND ASSETS		AMOUNT	AMOUNT
		AMOUNT		AMOUNT	AMOUNT
		Rs.		Rs.	Rs.
<u>Trust Funds or Corpus :-</u>			<u>Immovable Properties(cost)</u>		
Balance as per last Balance Sheet	4,78,76,041.00		Balance as per Last Balance sheet	18,17,54,694.35	
Add : Trust Fund contribution during the year	-	4,78,76,041.00	Additions during the year	1,00,12,265.00	
			Less: Sales during the year	-	
			Less: Depreciation	1,28,55,745.31	17,89,31,214.04
<u>Other Earmarked Funds:-</u>			<u>Investments :-</u>		
Equipment Fund	3,23,58,401.00		Fixed Deposits		1,70,58,309.00
Building Funds			<u>Movable Assets: -</u>		
Sinking Fund	38,85,024.36		Balance as per last balance sheet	6,69,00,751.65	
Reserve Fund	34,39,091.00	3,96,82,516.36	Additions during the year	56,00,038.00	
Any Other Fund			Less : -sales during the year	2,23,250.00	
			Less : - Depreciation	98,47,782.63	6,24,29,757.02
<u>Loans (Secured or Unsecured)</u>			<u>Loans & Advances</u>		
From Bank	15,53,53,099.00		Loans Scholarships		
From Others	1,21,65,601.00	16,75,18,700.00	Other Loans	5,78,499.68	5,78,499.68
<u>Current Liabilities :-</u>			<u>Deposits & Advances</u>		
For Sundry Creditors	2,76,80,900.88		Deposits	29,47,171.00	
For Other Expenses	5,55,57,480.42		Other Receivables	6,81,64,970.75	
For Rent and other expenses	95,37,151.00		Advance Payments		
For Liabilities	1,00,87,396.97		Others	10,50,667.88	7,21,62,809.63
For Taxes	31,14,420.82	10,59,77,550.09			



TRUE COPY

[Signature]

Principal
Vishwaniketan's (I MEET)



The Bombay Public Trusts Act, 1954

Name of the Public Trust : VISHWANIKETAN TRUST

SCHEDULE - IV
(File No. 17(D))

Registration No. F - 9379

Consolidated Income Expenditure Account for the year ended 31.03.2021

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To Expenditure in respect of Properties					
Rates, Taxes, Cesses	83,203.00		By Interest:		
Salaries	6,12,03,725.26		On Securities / FDR	10,13,318.75	
Insurance	3,07,609.00		On Loans / ES refund		
Interest Paid	1,39,18,996.39	7,53,13,335.65	On Bank Account		10,13,318.75
To Establishment Expenditure			By Donation		
To Depreciation		2,26,63,527.94	By Income from Other Sources		
			VAP Income	6,99,204.00	
			Bus Fees	3,09,803.00	
			Hostel Fees	19,90,300.00	
			Tuition Fees	12,44,30,929.00	
			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



TRUE COPY

JP

Principal
Vishwaniketan's (i MEET)

M/S. VISHWANIKETAN COLLEGE OF ARCHITECTURE, ART & DESIGN

Branch Balance Sheet for the year ending 31st March 2021

Sources of Funds:	Amount	Amount
Capital Account		
Reserves and Surplus		(27,75,351.42)
Surplus/Deficit Fy 2017-18	(43,14,314.31)	
Surplus/Deficit Fy 2018-19	(32,40,860.52)	
Surplus/Deficit FY 2019-20	1,95,830.99	
Surplus/Deficit FY 2020-21	45,83,992.42	
Loans (Liability)		
Current Liabilities		61,01,594.35
Duties & Taxes	(77,846.69)	
Provisions	54,47,920.00	
Sundry Creditors	6,39,888.30	
Other Current Liabilities & Deposits	91,632.74	
Branch/ Divisions		1,02,38,174.84
Imeet	99,73,331.42	
Videsign	7,36,887.00	
Vishwaniketan Trust	(4,72,043.58)	
Total		1,35,64,417.77

Application of Funds:	Amount	Amount
Fixed Assets		45,66,723.18
AC, Machinery, Equipments & Tools	2,69,186.75	
Computer, Software & Its Parts	2,48,692.00	
Furniture & Fixtures	37,97,387.43	
Library Books	2,51,457.00	
Investments		25,38,339.00
FDR at Bank of India	25,38,339.00	
Current Assets		64,59,355.59
Closing Stock		
Loans & Advances (Asset)	1,33,369.58	
Sundry Debtor	60,04,034.25	
Cash-in-hand	51,130.00	
Bank Accounts	1,31,685.76	
Other Current Assets	1,39,136.00	
Total		1,35,64,417.77



Again
Treasurer
Vishwaniketan

Bas
Secretary
Vishwaniketan



For RANGANI & CO.
Chartered Accountants (FRN 112411W)

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



Principal
Vishwaniketan's (I MEET)

M/S. VISHWANIKETAN COLLEGE OF ARCHITECTURE, ART & DESIGN

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

Particulars	Amount	Amount
Direct Income		1,60,76,925.00
Prospectus & Form Fees	59,520.00	
Tuition Fees	1,42,69,868.00	
Development Fees	12,80,502.00	
Other Fees (I Card, Gym, Library, Etc)	2,27,180.00	
University Exam, Revaluation & Verification -Income	2,39,855.00	
Gross Profit :		1,60,76,925.00
Income Statement:		
Income (Indirect)		70,224.00
Income From Other Sources	3,600.00	
Interest Income	65,624.00	
Late Fees & Other Fine (Library fine)	1,000.00	
Direct Expense		1,08,00,667.00
Depreciation	8,85,953.00	
Labour Charges	3,500.00	
Salary & Wages A/c	93,27,214.00	
University Expenses	5,84,000.00	
Expenses (Indirect)		7,62,489.58
Admission Processing & Conuselling Expenses	62,480.00	
Concession Given By Management	1,71,303.00	
Consumables Material	37,255.00	
Students Expense	32,408.00	
Financial Expenses (Bank Charges)	5,916.32	
Fuel Expenses	1,050.00	
Guest & Visiting Expenses	180.00	
Office & Misc. Expenses	30,292.70	
Postage	460.00	
Printing & Stationery	1,14,197.00	
Repair & Maintanance Exp	95,880.00	
Telephone Expenses	3,195.00	
Transport Exp	1,100.00	
Travelling & Other Charges	6,091.00	
Written Off	1,11,990.56	
Audit & Statutory Audit Fees A/c	57,813.00	
Medical Expenses	108.00	
Pantry Exp.	850.00	
University Exam Remuneration	29,920.00	
Total		1,15,63,156.58
Excess of Income over Expenditure :		45,83,992.42

Aggarwal
Treasurer
Vishwaniketan

S. Bansi
Secretary
Vishwaniketan



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

Rangani
RANGANI & CO. Proprietor
(M. No. 02382)

TRUE COPY

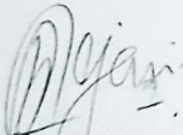
Rangani
Principal
Vishwaniketan's (i MEET)


Vishwaniketan Institute of Design

Branch Balance Sheet for the Year Ending as on 31st March 2021

SOURCES OF FUNDS	Amount	Amount
Reserves and Surplus		(19,85,742.84)
Surplus/Deficit FY 2018-19	(6,95,951.00)	
Surplus/Deficit FY 2019-20	(9,48,119.74)	
Surplus/Deficit FY 2020-21	(3,41,672.10)	
Current Liabilities		80,44,117.22
Duties & Taxes	2,59,156.22	
Provisions	12,85,707.00	
Sundry Creditors	61,99,254.00	
Branch / Divisions		97,97,344.86
IMEET	1,78,277.12	
Vcaad	(7,36,887.00)	
Vishwaniketan Trust	1,03,55,954.74	
Total		1,58,55,719.24

APPLICATION OF FUNDS	Amount	Amount
Fixed Assets		93,58,126.89
AC, Machinery, Equipments & Tools	29,65,534.00	
Building	12,85,335.00	
Furniture & Fixtures	50,92,264.89	
Library Books	14,993.00	
Current Assets		64,97,592.35
Loans & Advances (Asset)	84,584.00	
Sundry Debtor	60,00,505.00	
Cash-in-hand	63,117.00	
Bank Accounts	3,44,648.35	
Other Current Assets	4,738.00	
Total		1,58,55,719.24


Treasurer
Vishwaniketan


Secretary
Vishwaniketan

TRUE COPY



RANGANI & CO.
Chartered Accountants (FIRN 117411W)

RANGANI (Proprietor)
(M. No. 102392)



Vishwaniketan Institute of Design
Branch Income and Expenditure Statement for the Year Ended 31st March 2021

PARTICULARS	AMOUNT	AMOUNT
Sales Accounts		
Direct Income		1,21,58,336.00
Tuition Fees	96,08,336.00	
Development Fees	24,50,000.00	
Library Fees	1,00,000.00	
Prospectus & Form Fees		
Gross Profit :		1,21,58,336.00
Income Statement:		
Income		5,32,088.00
Other Income	74,588.00	
Cultural Activity Fees	25,000.00	
Prospectus / Application Fees	3,82,500.00	
Sports Fees	50,000.00	
		1,26,90,424.00
Direct Expense		94,82,147.00
Depreciation	17,21,867.00	
Labour Charges	1,02,030.00	
Legal & Professional Fees	32,73,250.00	
Salary & Wages A/c	3,85,000.00	
University Design Fees	40,00,000.00	
Expenses (Indirect)		35,49,949.10
Admission Processing & Conocelling Expenses	15,26,000.00	
Advertisement Expenses	10,000.00	
Financial Expenses(Bank Charges)	3,222.88	
Office & Misc. Expenses	13,191.08	
Postage	440.00	
Printing & Stationery	36,547.00	
Repairs and maintaince	1,46,505.82	
Students Welfare Expenses	1,47,021.32	
Transport Exp	2,28,799.00	
Conference Exp	10,000.00	
GST - Expenses	14,28,222.00	
Total Expense		1,30,32,096.10
Excess of Income over Expenditure :		(3,41,672.10)

Again
Treasurer
 Vishwaniketan

S. B. S.
Secretary
 Vishwaniketan

TRUE COPY

JP
Principal
 Vishwaniketan's (i MEET)



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

R. N. G.
 RANGANI (Proprietor)
 U. No. 102392



**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)	
Total		9,07,34,059.65
<hr/>		
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	
Total		9,07,34,059.65

[Signature]
Treasurer
Vishwaniketan

[Signature]
Secretary
Vishwaniketan



TRUE COPY

[Signature]

Principal
Vishwaniketan's (i MEET)



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

H. S. RANGANI, Proprietor
(M. No. 102305)



Addition during Year 20-21 added in library books.

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

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

Particulars	Amount	Amount
Direct Income		10,00,94,013.00
Fees	9,65,95,034.00	
Prospectus & Form Fees	1,31,500.00	
University Exam, Revaluation & Verification -Income	33,67,479.00	
Gross Profit :		10,00,94,013.00
Income Statement:		29,11,499.70
Income (Indirect)		
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	
FH1064 (Cheque Returned Charges)	2,000.00	
FH503 (Late Fees & Other Fine (Library)fine)	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	
Total		10,30,05,512.70
Direct Expense		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	
Expenses (Indirect)		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	



[Signature]
Treasurer
Vishwaniketan

[Signature]
Secretary
Vishwaniketan



RANGANJANI & CO.
Accountants (FRII 11741 IV)

[Signature]
Principal
(M. No. 102392)

TRUE COPY



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

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

Particulars	Amount	Amount
Gathering /cultural/festival	5,10,164.00	
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 Expenss	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	
Traning, 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	
Total		7,40,18,339.90
Excess of Income over Expenditure :		2,89,87,172.80

Aggarwal
Treasurer
Vishwaniketan

Basu
Secretary
Vishwaniketan



TRUE COPY

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

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

JP
Principal
Vishwaniketan's (i MEET)

E-journal shows unrecd Printing & Stationery

M/s. Vishwaniketan Trust
Branch Balance Sheet as on 31st March 2021

Sources of Funds:		Amount	Amount
Capital Account			
Corpus Fund	4,78,76,041.00		8,02,34,442.00
Building Fund	3,23,58,401.00		
Reserves and Surplus			(7,16,17,442.26)
Grand Received From European Commission	38,85,024.36		
Income & Expenditure A/c.	(99,38,785.14)		
Surplus/Deficit FY 2017-18	(75,86,581.45)		
Surplus/Deficit FY 2018-19	(45,79,895.11)		
Surplus/Deficit FY 2019-20	(1,18,48,180.53)		
Surplus/Deficit FY 2020-21	(4,15,49,024.39)		
Loans (Liability)			16,75,18,700.24
Bank OCC A/c (Bank OD A/c)	75,00,000.00		
Secured Loans	14,78,53,099.24		
Unsecured Loans	1,21,65,601.00		
Current Liabilities			2,98,10,356.59
Duties & Taxes	(5,00,809.89)		
Provisions	21,06,409.86		
Sundry Creditors	1,62,69,739.14		
Other Current Liabilities & Deposits	23,97,866.48		
UG Fellowship 2020-21 Payable to Student	35,37,151.00		
CSR - Funds Received	60,00,000.00		
Branch/ Divisions			1,17,11,328.44
Inmeet	2,15,95,239.60		
Vcaad	4,72,043.58		
Videsign	(1,03,55,954.74)		
Total			21,76,57,385.01

Application of Funds:		Amount	Amount
Fixed Assets			19,23,79,457.92
AC, Machinery, Equipments & Tools	94,48,974.75		
Furniture & Fixtures	38,64,084.02		
Land & Building	16,82,99,753.70		
Vehicles	38,41,366.00		
Computer, Software & Its Parts	2,949.45		
Sports Ground	69,22,330.00		
Investments			1,34,27,729.00
FDR at Bank of India	44,62,162.00		
FDR at State Bank Of Mysore	89,65,567.00		
Current Assets			1,18,50,198.09
Deposits (Asset)	6,83,271.00		
Loans & Advances (Asset)	2,12,941.70		
Sundry Debtors(2016-17)			
Cash-in-hand	21,853.28		
Bank Accounts	51,44,632.36		
Other Current Assets	4,96,504.00		
Sundry Debtor	52,90,995.75		
Total			21,76,57,385.01



Prasan
Treasurer
Vishwaniketan

[Signature]
Secretary
Vishwaniketan



[Signature]
Principal
Vishwaniketan's (i MEET)

TRUE COPY
[Signature]
Principal
Vishwaniketan's (i MEET)

M/s Vishwaniketan Trust
Income and Expenditure Statement for the year ending as on 31st March 2021

Particulars	Amount	Amount
Direct Income		24,97,703.00
VAP Income	1,97,600.00	
FH025 (Bus Fees)	3,19,803.00	
Hostel Fees - 2020- 21	19,90,300.00	
Gross Profit :		24,97,703.00
Income Statement:		
Income (Indirect)		29,34,770.57
Income From Other Sources	13,82,179.82	
Interest Income	9,47,694.75	
VAP Income 2020-21	5,91,604.00	
Discount Received From Creditors	1,341.00	
FH424 (Cheque Returned Charges)	(4,000.00)	
Londry	6,667.00	
Mess Coupon	99,284.00	
		54,32,473.57
Direct Expense		2,42,73,252.12
Depreciation	1,47,86,467.76	
Hostel Expenses	25,61,627.63	
Labour Charges	7,43,270.00	
Legal & Professional Fees	70,600.00	
Transportation / Bus Expenses	47,32,082.21	
UG Fellowship Expenses	13,79,204.52	
Expenses (Indirect)		2,27,09,245.60
Advertisement Expenses	25,000.00	
Canteen Equipments	(2,09,250.00)	
Cleaning Expense	3,06,457.54	
Concession Given By Management	4,79,110.00	
Consumables Material	1,23,434.00	
Financial Expenses (Bank Charges)	2,05,319.54	
Financial Expenses (Interest Expense)	1,39,18,996.39	
Fuel Expenses	17,820.00	
Gathering /Cultural /festival	1,400.00	
GST Expenses	50,56,054.00	
Insurance Expenses	1,16,763.00	
Liaoning Charges	1,80,000.00	
Office & Misc. Expenses	1,01,927.59	
Prepaid Expenses	(59,252.00)	
Printing & Stationery	1,895.00	
Rent Expenses	2,000.00	
Repair & Maintanance Exp	4,18,573.14	
Stamp Duty	1,66,500.00	
Water Charges	6,44,200.00	
GST - Expenses	7,74,496.00	
Proper Tax, Gram Panchayat Tax, Na Tax	76,203.00	
Rec Pipe	2,05,025.00	
Schlonship	72,904.00	
UG Fellowship Exps 2020-21	80,540.00	
Vehicle Loan Processing Charges	2,088.00	
		4,69,81,497.72
Excess of Income over Expenditure :		(4,15,49,024.15)



[Signature]
Treasurer
Vishwaniketan

[Signature]
Secretary
Vishwaniketan

For **RANGANI & CO.**
Chartered Accountants (FIRN 117411W)



[Signature]
RANGANI (Proprietor)
M. No. 102392

TRUE COPY

[Signature]
Principal
Vishwaniketan's (MEET)

Query 30 : Criteria 4.2.3

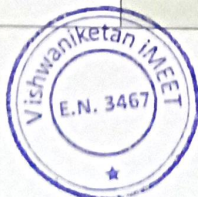
2. Certified Document from Principal showing details of each e-resource and the annual expenditure of each e-resource.

Response:

Year wise Expenditure on e-resources :

2016-17

Expenditure				
2016-2017	2016-2017			
Item	Quantity/Period	Bill / Invoice Date	memberships/subscriptions	Bill Amount
Books	1182	21-01-2016	New popular Book House	₹ 1,86,818.00
		01-11-2017	New popular Book House	₹ 2,200.00
		17-07-2016	New popular Book House	₹ 3,47,293.00
		05-12-2016	New popular Book House	₹ 90,980.00
	235	28-06-2016	BuketBolt Book House	₹ 90,237.00
		11-08-2016	BuketBolt Book House	₹ 24,190.00
	120	15-02-2017	P.Jamnadas	₹ 43,950.00
	12	28-09-2016	BALAJI BOOK	₹ 6,024.00
	40	22-10-2016	DEEPAK B.H.	₹ 21,468.00
	11	16-09-2016	Chennai P.B.H.	₹ 16,200.00
	3	25-02-2017	Chennai P.B.H.	₹ 3,365.00
		31-01-2017	Kalyan Book	₹ 405.00
		1603		
Social Welfare (BOOK BANK) for SC & ST Student				₹ 0.00
Journals	No Purchase			₹ 0.00
e – journals	No Purchase			₹ 0.00
e-books	No Purchase			₹ 0.00
e-ShodhSindhu	No Purchase			₹ 0.00
Shodhganga	No Purchase			₹ 0.00
Databases	No Purchase			₹ 0.00
		total books = 1603	Total Library Expenditure	₹ 8,33,130.00



TRUE COPY

Principal
Vishwaniketan's (i MEET)



Vishwaniketan's Institute of Management Entrepreneurship & Engineering Technology (Imeet)
 Survey No: 52, Near Khalapur Toll Naka, OFF Mumbai-Pune Expressway, Khalapur, Raigad-Pin-410202.

2017-18

		2017-18		
Books	2	07-07-2017	Deepak Book Shop	₹ 756.00
	30	23-01-2018	Balaji Book Shop	₹ 11,000.00
	10	24-01-2018	Balaji Book Shop	₹ 3,185.25
	15	31-01-2018	Cbs Publisher	₹ 3,136.00
	373	27-06-2018	TMV College	₹ 34,531.00
Magazine		26-02-2018	SRD	₹ 5,354.00
Social Welfare (BOOK BANK) for SC & ST Student				₹ 0.00
IET+IET TV	19/01/2017- 31/12/2018	17-01-2017	GIST - Global Information Systems Technology	₹ 1,69,661.00
Springer Nature 1	05/05/2017- 31/05/2018	03-05-2018		₹ 1,47,129.00
Knimbus				₹ 1,64,537.00
e- ShodhSindhu	No Purchase			₹ 0.00
Shodhganga	No Purchase			₹ 0.00
Databases	No Purchase			
		total books = 430	Total Library Expenditure	₹ 5,39,289.25



TRUE COPY

[Signature]
 Principal
 Vishwaniketan's (i MEET)



Vishwaniketan's Institute of Management Entrepreneurship & Engineering Technology (Imeet)
Survey No: 52, Near Khalapur Toll Naka, OFF Mumbai-Pune Expressway, Khalapur, Raigad-Pin-410202.

2018-19

		2018-2019		
Books		24-07-2018	P.Jamanadas	₹ 20,250.00
		19-07-2018	New popular Book House	₹ 1,46,075.00
		08-08-2018	College Book Dpt.	₹ 34,252.00
Library Management Software (LMS)	2018-2019	11-07-2018	lensure Consultants	₹ 55,000.00
IET+IET TV	8/01/2018-31/12/2018	06-01-2018	GIST - Global Information Systems Technology	₹ 1,77,017.00
Springer Nature 1	10/05/2018-01/05/2018	07-05-2018		₹ 1,30,942.00
Knimbus		28-05-2019		₹ 1,59,128.00
Knimbus Mobile App	12/05/2018-31/05/2019	10-05-2018		
e-ShodhSindhu	YES			
Shodhganga	NO			
Databases	NO			
			Total Library Expenditure	₹ 7,22,664.00



TRUE COPY


Principal
Vishwaniketan's (i MEET)



Vishwaniketan's Institute of Management Entrepreneurship & Engineering Technology (Imeet)
Survey No: 52, Near Khalapur Toll Naka, OFF Mumbai-Pune Expressway, Khalapur, Raigad-Pin-410202.

2019-20

		2019-2020		
Books	37	05-02-2019	College Book Dpt.	₹ 13,950.00
	102	18-12-2018	PMKVY	₹ 17,671.00
Social Welfare (BOOK BANK) for SC & ST Student	125	14-10-2020	Deepak Book	₹ 64,869.26
Library Management Software (LMS)	2019-2020	11-10-2019	lensure Consultants	₹ 25,000.00
IET+IET TV	01/01/2019- 31/12/2019	27-05-2019	GIST - Global Information Systems Technology	₹ 1,88,800.00
Springer Nature - 1	01/06/2019- 31/05/2020	27-05-2019		₹ 1,23,972.00
Knimbus + Mobile APP	10/06/2019- 10/06/2020	28-05-2019		₹ 1,64,459.00
e- ShodhSindhu	Yes			
Shodhganga				
Databases			Total Library Expenditure	₹ 5,98,721.26



TRUE COPY


Principal
Vishwaniketan's (i MEET)



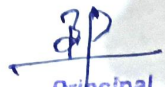
Vishwaniketan's Institute of Management Entrepreneurship & Engineering Technology (Imeet)
Survey No: 52, Near Khalapur Toll Naka, OFF Mumbai-Pune Expressway, Khalapur, Raigad-Pin-410202.

2020-21

		2020-2021		
Books	13	14-07-2019	Design book (VID)	₹ 70,681.00
	8	18-09-2019	Design book (VID)	₹ 13,152.00
	22	24-03-2021	Design book (VID)	₹ 2,238.00
		09-10-2021	Design book (VID)	₹ 3,375.00
Library Management Software (LMS)	2020-2021	15-10-2020	Insure Consultants	₹ 25,000.00
Social Welfare (BOOK BANK) for SC & ST Student	No Purchase			
IET+IET TV	01/01/2020-31/12/2020	02-01-2020	GIST - Global Information Systems Technology	₹ 1,87,556.00
Springer Nature - 1	17/06/2020-31/06/2021	15-06-2020		₹ 1,17,252.00
Knimbus + Mobile APP	05/07/2020-31/07/2021	25-07-2020		₹ 1,42,218.00
Databases			Total Library Expenditure	₹ 5,53,412.00



TRUE COPY


Principal
Vishwaniketan's (I)



Vishwaniketan's Institute of Management Entrepreneurship & Engineering Technology (Imeet)
Survey No: 52, Near Khalapur Toll Naka, OFF Mumbai-Pune Expressway, Khalapur, Raigad-Pin-410202.

		2021-2022 - Year 6		
Books	350			₹ 1,08,167.00
	40			₹ 18,800.00
Social Welfare (BOOK BANK) for SC & ST Student	450	On date		₹ 3,77,000.00
Design Books				₹ 1,37,000.00
IEEE	Feb 2022-Jan 2023	21-01-2022	EBSCO	₹ 3,75,274.00
Knimbus	01/01/2022- 31/12/2022	24-01-2022	GIST - Global Information Systems Technology	₹ 1,18,000.00
Springer Nature 1	01/01/2022- 31/12/2022	25-01-2022		₹ 1,43,960.00
Koha Library Management Software(LMS)	2021-2022	23-12-2021		₹ 64,900.00
Shodh- Sindhu	Yes			₹ 13,43,101.00
Databases				
Total Library Expenditure				₹ 13,43,101.00



TRUE COPY


Principal
Vishwaniketan's (i MEET)



Vishwaniketan's Institute of Management Entrepreneurship & Engineering Technology (Imeet)
Survey No. 52, Near Khalapur Toll Naka, OFF Mumbai Pune Expressway, Khalapur, Raigad Pin-410202

Query 30 : Criteria 4.2.3

3. Provide links to college web site to use the e-resources facility

Response:

Following links are provided on college website for use of e-resources:

- 1 OPAC-Library management software KOHA OPAC URL: imeetlibrary.ourlib.in
2. IEEE Journals : <https://ieeexplore.ieee.org>
3. Springer Nature : <http://springer.com>
4. Knimbus e.books : <https://vishwaniketan.knimbus.com>
5. mlibrary mobile app:
Link as below – <https://play.google.com/store/apps/details?id=com.elib.knimbusapp>



TRUE COPY

Principal
Vishwaniketan's (i MEET)



Vishwaniketan's Institute of Management Entrepreneurship & Engineering Technology (imeet)
Survey No. 52, Near Khalapur Toll Naka, OFF Mumbai Pune Expressway, Khalapur, Raigad Pin: 410202

Query 30 : Criteria 4.2.3

3. Provide links to college web site to use the e-resources facility

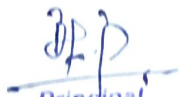
Response:

Following links are provided on college website for use of e-resources:

1. OPAC-Library management software KOHA OPAC URL: imeetlibrary.oulib.in
2. IEEE Journals : <https://ieeexplore.ieee.org>
3. Springer Nature : <http://springer.com>
4. Knimbus e.books : <https://vishwaniketan.knimbus.com>
5. mlibrary mobile app:
Link as below - <https://play.google.com/store/apps/details?id=com.elib.knimbusapp>



TRUE COPY


Principal
Vishwaniketan's (i MEET)



Vishwaniketan's Institute of Management Entrepreneurship & Engineering Technology (Imeet)
 Survey No. 52, Near Khalapur Toll Naka, Off Mumbai Pune Expressway, Khalapur, Raigad Pin-410202.

Query 30: Criteria 4.2.3

5. Please provide documents to support subscription to N-list making HEI eligible for access to shodh-sindhu

Response : Screenshots of subscriptions of e – Shodh Sindhu.

Link to e-resource subscribed: <https://ess.inflibnet.ac.in/oes/index.php>

+91 79 2326 8241/42

eshodhsindhu@inflibnet.ac.in



Online e-Resource Requisition System

Online e-Resource Requisition System >> Institute Profile

Welcome VISHWANIKETAN'S INSTITUTE OF MANAGEMENT
 ENTREPRENEURSHIP and ENGINEERING TECHNOLOGY

Logged in as jadhavmadhuri@gmail.com | Change Password | Logout

Institute Profile | Survey Details | Negotiated Status | Subscribed E-Resources

Institute Profile

VISHWANIKETAN'S INSTITUTE OF MANAGEMENT ENTREPRENEURSHIP and ENGINEERING TECHNOLOGY

Survey No. 52, A/P Kumbhivali, Off Mumbai Pune Expressway, Near Khalapur Toll Naka, Khalapur, Raigad, Maharashtra

Librarian / Professor /c Library Contacts : Technical Contacts : No Technical contacts found !!!

Mrs. Madhuri Jadhav

librarian

Phone: 02192-274206

Email: jadhavmadhuri@gmail.com

IP Details:

The Ranges of IP addresses used for Internet Access



TRUE COPY

J.P.
 Principal
 Vishwaniketan's (iMEET)



Vishwaniketan's Institute of Management Entrepreneurship & Engineering Technology (Imeet)
Survey No: 52, Near Khalapur Toll Naka, OFF Mumbai-Pune Expressway, Khalapur, Raigad-Pin-410202.

Email Communication

Registration, Online e Resource Requisition System

On Thu Jan 27, 2022 at 11:34 AM e Shodh Sindhu <e.shodhsindhu@infibnet.ac.in> wrote:

Dear Sir / Madam,

Your institute has been registered to access the Online e Resource Requisition System under e Shodh Sindhu. By Registering online, you have also agreed and accepted that This is to certify that I am authorized person to submit the required detail for the above institute. In case of any dispute, I will be solely responsible for the same.

Institute Name: VISHWANIKETAN'S INSTITUTE OF MANAGEMENT, ENTREPRENEURSHIP and ENGINEERING TECHNOLOGY

You may login to access the system using following credentials:

Username: sadheemadhuri81@gmail.com

Password: 236704 (One Time Password)

Note: You are requested to change password on first time login.

Registration on the e Shodh Sindhu portal do not entitle you for access to any resources. You can view the negotiated rates for various resources negotiated under e Shodh Sindhu and have to subscribe to e-resources as per requirement of your institute by placing orders directly to the respective publisher/authorized agents.

After placing your confirmed orders with respective publishers, please update your subscription details under "Subscribed e Resources" menu option on the portal for analysis and monitoring purposes.

You may contact us on eshodhsindhu@infibnet.ac.in for any assistance.

Thanks & Regards
vishwaniketan Engineering college
Librarian
Madhuri N Jadhav
9022317607



TRUE COPY
[Signature]
Principal
Vishwaniketan's (iMEET)