

Client Name:-

VASANTDADA SUGAR INSTITUTE,
Manjari BK, Taluka Haveli, Pune 412307.

Statutory Audit Report

Financial Year : 2023-2024

Prepared By:-

G.S.THORAT & CO.

Chartered Accountants,
'The Pentagon' Office No. 201-209,
Shahu College Road,
Near Panchami Hotel, Parvati,
PUNE - 411 009.
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Rishabh
Principal
Vasantdada Sugar Institute
Manjari (Bk.), Tal. Haveli,
Dist. Pune - 412 307



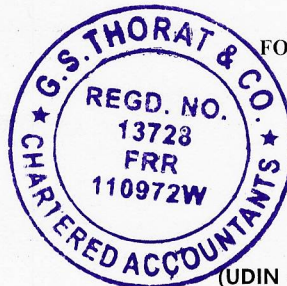
REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION
(2) OF SECTION 33 & 34 AND RULE OF THE MAHARASHTRA PUBLIC TRUSTS ACT 1950.

Registration No. F -0003728
Name of the Public Trust - VASANTDADA SUGAR INSTITUTE MANJARI (BK)
TAL. HAVELI , DIST. PUNE-412307
For the year ending - 31st March 2024

(a)	Whether account are maintained regularly & in accordance with the provisions of the Act and rules:	YES
(b)	Whether receipts and disbursement are properly and correctly shown in the account:	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 account:	YES
(d)	Whether all books, deeds accounts vouchers or other documents or record required by the auditors 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 the defects inaccuracies mentioned in the previous audits 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 purposed other than the object or purpose of the Trust.	NO
(h)	The amounts of outstanding for more than one year and the amounts written off, if any.,	Special Remarks Attached Separately
(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 sec.35.	NO
(k)	Alienation's, if any of the immovable property contrary to the provisions of section 36 which have come to 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 or breach of trust or misapplication or any other misconduct of on the part of the trustees or any other person while in the management of the trust.	No such instances were noted nor have been informed by the trustees during the course of our audit.
(m)	Whether the budget has been filed in the form provided by rule 16A	YES
(n)	Whether the maximum and minimum number of the trustees is maintained.	YES
(o)	Whether the meetings are held regularly as provided in such instrument.,	YES
(p)	Whether the minute's books of the proceedings of the meeting is maintained.	YES
(q)	Whether any of the trustees has any interest in the investment of the trust.	NO
(r)	Whether any the trustees is a debtor or creditors of the trust.	NO
(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.	No irregularities have been pointed out by the auditors in the previous year.
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	Special Remarks Attached Separately

TRUST ADDRESS:
VASANTDADA SUGAR INSTITUTE,
MANJARI (BK), TAL. HAVELI, DIST.-PUNE-412307

TRUSTEE:
PLACE: PUNE
DATE- 31.07.2024



FOR G. S. THORAT & Co
Chartered Accountant
FRN 110972W

G. S. THORAT
FCA
(M. No. 13728)
(UDIN -24013728BKAONX2292)



Rub sumal
Principal
Vasantdada Sugar Institute
Manjari (Bk), Tal. Haveli,
Dist. Pune - 412 307

Building

Pune -Satara- Road
PUNE 411 009

THE MAHARASHTRA PUBLIC TRUST ACT – 1950 - SCHEDULE IX C (Vide Rule 32)

Statement of Income liable to contribution for the year ending on

31st March 2024

Name of the Public Trust

VASANTDADA SUGAR INSTITUTE, MANJARI (BK), TAL.
HAVELI, DIST. PUNE -412307

Reg.No F -0003728

		Rs.	Ps
I.	INCOME AS SHOWN IN THE INCOME & EXPENDITURE ACCOUNT (Schedule IX)	81,51,20,461	65
II.	INCOME NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32		
i)	Donations Received from other Public Trust & Dharamdas	Nil	
ii)	Grants by Governments & Local authorities	18,75,32,000	00
iii)	Interest on Sinking or Depreciation Fund	10,04,37,261	13
iv)	Amount spent for the purpose of secular education	68,64,000	00
v)	Amount spent for the purpose of medical relief	Nil	
vi)	Amount spent for the purpose of veterinary treatment of animals	Nil	
vii)	Expenditure incurred from donations for relief of distress caused by scarcity, draught, flood fair or other natural calamity	Nil	
viii)	Deductions out of Income from lands used for agricultural purpose.	Nil	
a.	Land Revenue and Local Fund Cess	Nil	
b.	Rent payable to superior landlord	Nil	
c.	Cost of Production, if lands are cultivated by trust	6,19,21,683	89
ix)	Deductions out of Income from land used for non-agricultural purposes	Nil	
a)	Assessment Cesses and other Government or Municipal purposes.	Nil	
b)	Ground Rent payable to superior landlord	Nil	
c)	Insurance Premium	1,70,413	00
d)	Repairs at 10 percent of gross rent of building let out	Nil	
e)	Cost of collections at 4 percent of gross rent of building let out.	Nil	
x)	Cost of collection of Income or receipts from securities stock etc. at 1 percent of such income	18,24,637	15
xi)	Deduction on account of repairs in respect of building not rented and yielding on income at 10 percent of the estimated gross annual rent	Nil	
	Gross Annual Income Chargeable to Contribution Rs.	45,63,70,466	49
	Net Contribution Liable @ 2%	91,27,409	33
	* Refer special remark annexed to Audit Report.		

TRUST ADDRESS:

Co VASANTDADA SUGAR INSTITUTE,
Chartered Accountant MANJARI (BK), TAL. HAVELI, DIST.-PUNE-412307
FRN -110972W

TRUSTEE:

PLACE: PUNE

DATE: 31-07-2024

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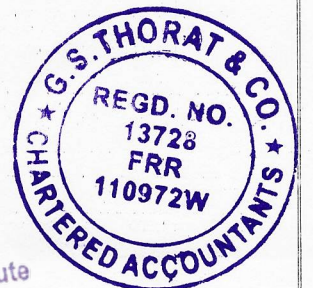
FOR G. S. THORAT & Co.

Chartered Accountants

G. S. THORAT
FCA
(M. No. 13728)

UDIN=

Principal
Vasantdada Sugar Institute
Manjari (Bk.), Tal. Haveli
Dist. Pune - 412 307





G.S. THORAT & CO. CHARTERED ACCOUNTANTS

"The Pentagon" Office No.201-203, Shahu College Road, Near Panchami Hotel, Off. Pune-Satara Road, Parvati, Pune-411009.
☎ 020 - 24223789, ☎ 020 - 24218124, ☎ 9822041756, ✉ E-mail : gsthorat@yahoo.co.in

TO,
THE PRESIDENT/SECRETARY,
VASANTDADA SUGAR INSTITUTE,
MANJARI (BK), TAL. HAVELI,
DIST. PUNE-412307

Date:-31-07-2024

Subject:- Statutory Audit Report for the year ended on 31 March 2024 along with special remark report under sub section (2) of section 33 & 34 of Bombay Public trust Act 1950

Dear Sir,

We have completed the Statutory Audit of the **VASANTDADA SUGAR INSTITUTE, PUNE** on the basis of the books of accounts, other records are maintained by the Institute and explanation given by the official of the institute for the year ended 31st March 2024.

You have submitted Income & Expenditure and Balance sheet as at 31st March 2024. We are submitting our Audit report along with our observations, which are as under:

Financial Review comparison of current year with previous year: -

A) Income: -

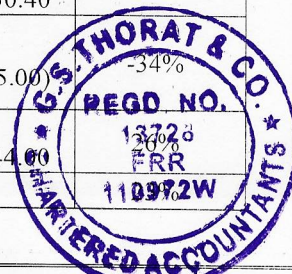
Sr No	Particulars	For the year ended 31/03/2024	For the year ended 31/03/2023	Variation in (Rs.)	Variation (%)
1	Interest, Dividend etc.	18,30,59,545.53	11,43,36,350.93	6,87,23,194.60	60%
2	Fees Received from AVSI Students.	4,29,39,235.50	3,74,77,949.00	54,61,286.50	15%
3	Income from Other Sources.	58,91,21,680.62	32,81,29,526.63	26,09,92,153.99	80%
	Total(A)	81,51,20,461.65	47,99,43,826.56	33,51,76,635.09	70%

B) Expenditure

Sr. No.	Particulars	For the year ended 31/03/2024	For the year ended 31/03/2023	Variation in Rs.	Variation in %
1	Expenditure in respect of Trust Properties.	11,34,454.96	10,21,206.00	1,13,248.96	11%
2	Insurance	1,70,413.00	1,98,362.88	(27,949.88)	-14%
3	Establishment Expenses	16,54,45,164.10	15,31,78,333.70	1,22,66,830.40	8%
4	Legal Expenses and Labour consultants	6,36,550.00	9,61,985.00	(3,25,435.00)	-34%
5	Depreciation	7,80,924.00	6,56,09,384.00	1,71,71,544.00	26%
6	Expenses on				



Principals
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Dist. Pune-412307



	object of trust	24,54,77,800.45	20,03,33,739.43	4,51,44,061.02	
7	Others	16,74,864.00	16,27,184.00	47,680.00	3%
	Total	49,73,20,170.51	42,29,30,191.01	7,43,89,979.50	18%

C) Net Cash Income Position

Sr. No.	Particulars	For the year ended 31/03/2024	For the year ended 31/03/2023	Variation in Rs.	Variation in %
1	Excess of Income Over Expenditure	31,78,00,291.14	5,70,13,635.55	26,07,86,655.59	457%
2	Depreciation	8,27,80,924.00	6,56,09,380.00	1,71,71,544.00	26%
3	Cash Surplus (1+2)	40,05,81,215.14	12,26,23,015.55	27,79,58,199.59	227%
4	Contribution from Members (Directly credited to corpus fund)	7,16,94,936.00	6,33,75,196.00	83,19,740.00	13%
	Cash Surplus (3+4)	47,22,76,151.14	18,59,98,211.55	28,62,77,939.59	154%

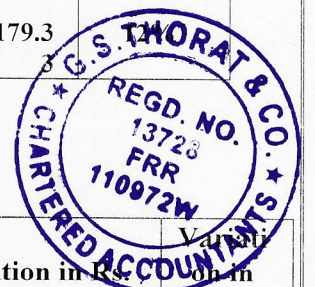
Financial Review of the Balance Sheet

A) Assets

Sr. No.	Particulars	For the year ended 31/03/2024	For the year ended 31/03/2023	Variation in Rs.	Variation in %
1	Movable and Immovable assets	2,12,43,00,047.44	1,81,55,11,703.42	30,87,88,344.02	17%
2	Investments	1,88,68,57,842.00	1,74,44,09,804.00	14,24,48,038.00	8%
3	Current Assets	22,75,58,344.49	19,66,29,842.18	3,09,28,502.31	16%
4	Assets out of Grant (SDF, Govt. of Maharashtra, ICAR and Other Projects)	20,15,28,373.16	19,61,55,078.16	53,73,295.00	3%
	Total	4,44,02,44,607.09	3,95,27,06,427.76	48,75,38,179.33	

B) Liabilities

Sr. No.	Particulars	For the year ended 31/03/2024	For the year ended 31/03/2023	Variation in Rs.	Variation in %
1	Trust Funds/Corpus	3,18,46,15,15.00	2,79,31,04,788.49	38,94,95,227.14	14%



Pr. S. S. S. S.
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 Manjari (Bk.), Tal. Haveli,
 Dist. Pune - 412 307

2	Other Earmarked Fund	95,68,89,693.45	87,41,25,495.45	8,27,64,198.00	9%
3	Reserve Fund	75,08,000.00	72,08,000.00	3,00,000.00	4%
4	Sundry Creditors	6,76,83,773.74	5,53,74,921.15	1,23,08,852.59	22%
5	Deposits and Payable	2,40,34,751.11	2,67,38,144.51	(27,03,393.40)	-10%
6	Grants received for assets creation (SDF, Govt. of Maharashtra, ICAR and Other Projects)	20,15,28,373.16	19,61,55,078.16	53,73,295.00	3%
	Total	4,44,02,44,607.09	3,95,27,06,427.76	48,75,38,179.33	12%

A) Assets

1) Fixed Assets Addition During the Year:- Rs.30,87,88,344.02

During the financial year under audit, net increase in the fixed assets of the institute is Rs.30,87,88,344.02 which is due to net addition of the following

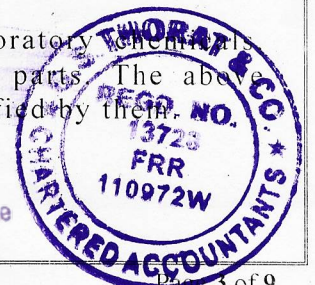
Sr. No.	Particulars	Amounts (Rs.)
1	Immovable Property	
	Gross Addition	23,75,60,999.00
	Less:- Sales/Discard/Transfer	2,44,53,710.00
	Net Addition to Immovable Property	21,31,07,289.00
2	Machinery	
	Gross Addition	2,25,59,873.00
	Less:- Sales/Discard/Transfer	24,780.00
	Net Addition to Machinery	2,25,35,093.00
3	Furniture and Fixture	
	Gross Addition	54,03,304.74
	Less:- Sales/Discard/Transfer	-
	Net Addition to Furniture & Fixture	54,03,304.74
4	Equipment	
	Gross Addition	6,79,40,988.28
	Less:- Sales/Discard/Transfer	1,98,331.00
	Net Addition to Equipment	6,77,42,657.28
5	Copyrights & Patents	
	Gross Addition	
	Less Sales/Discard/Written off/Transfer	-
	Net Addition Copyrights & Patents	-
	Total Net Additions	30,87,88,344.02

2) Closing Stock : Rs.2,83,64,942.50

The above amount includes the stock of Building material, laboratory material, cultivate knives, stationery workshop material, instruments spare parts. The above inventory is physically verified by the management and is duly certified by them.



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Manjar (Bk.), Tal. Haveli,
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3) Advances : Rs.8,93,84,307.97 & Sundry Debtors :Rs.80,18,802.88

Advances amount of Rs. 8,93,84,307.97 includes Rs.7,85,99,496.66 towards TDS deducted of the VSI by members etc., Rs. 36,58,651.00/- towards Deposit maintained with MSEB, Rs.21,75,692/- towards prepaid Insurance premium, Rs.22,81,416/- towards advance given to employees for Vehicle, Computer, Laptop and Diwali Advances etc. Purchases And Rs.26,69,052.31 towards other miscellaneous deposit.

4)Cash and Bank balances: Rs.10,17,90,291.14

The Institute was having following cash and bank balances as on 31/03/2024

Sr. No.	Particulars	For the year ended 31/03/2024	For the year ended 31/03/2023	Variation in Rs.
1	Bank Balance with current account	3,04,46,834.36	2,94,15,026.98	10,31,807.38
2	Bank Balance with Saving account	7,09,80,978.68	6,32,96,196.90	76,84,781.78
3	Cash in hand	3,62,478.10	1,92,802.00	1,69,676.10
	Total	10,17,90,291.14	9,29,04,025.88	88,86,265.26

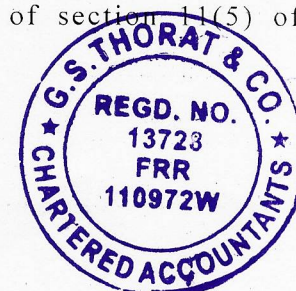
The bank balance as per bank book has been tallied with the balances of bank passbooks and bank statements. We have received certificate on physical verification of cash from the management and during the audit period we have actually verified cash balances.

5)Investments: Rs. 1,88,68,57,842.00

The Institute has invested funds of

Sr. No.	Particulars	For the year ended 31/03/2024	For the year ended 31/03/2023	Variation in Rs.
1	Fixed Deposits with Bank and Financial Institution	1,01,28,63,582.00	95,99,15,544.00	5,29,48,038.00
2	RBI Bonds & NABARD Bonds	31,89,94,260.00	41,89,94,260.00	-10,00,00,000.00
3	Mutual and Liquid Funds	55,50,00,000.00	36,55,00,000.00	18,95,00,000.00
	Total	1,88,68,57,842.00	1,74,44,09,804.00	14,24,48,038.00

All above made by the Institution are within purview of section 11(5) of the Income tax act 1961.



B) Liabilities

1)Trust Fund or Corpus: Rs.3,18,26,00,015.63

The Trust fund or Corpus as on 01/04/2023 was Rs.2,79,31,04,788.49 -during the year under audit, the Institute has received Rs.7,16,94,936.00/- towards contribution from member sugar factories & Distillery units which was directly credited to the trust funds or corpus fund.

Further, the excess of income over expenditure Rs.31,78,00,291.14/- in respect of Institute was added to the trust funds or corpus funds. Considering the above addition, the trust fund or corpus fund as on 31/03/2024 is Rs.3,18,26,00,015.63.



Principal
Vasantdada Sugar Institute
Manjar (Bk.) Tal. Haveli,
Dist. Pune - 412 007

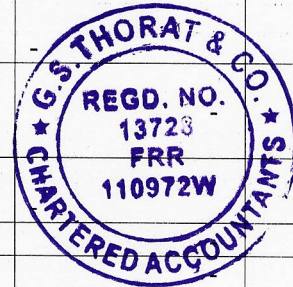
2) Reserve Fund: Rs.75,08,000/-

The Reserve fund as on 01/04/2023 was **Rs. 72,08,000/-**. During the year under audit of trust, there is addition of Rs. 3,00,000.00/- to the reserve fund.

3) SDF, ICAR & DBT Projects:

During the year under audit, the Institute has received the grant as per the details given below.

Sr. No.	Name of the Project	Grant Received	Amount Refunded	Amount Rs.
1)	ICAR			
a)	Seed production in Agri Crops and fishers	5,25,000.00	-	5,25,000.00
b)	TSP- Schedule caste sub plan	9,22,000.00	-	9,22,000.00
2)	SDF			
a)	Cellulosic Ethanol Production through Syngas route	-	-	-
3)	Other Projects as Follows			
1)	DBT: National Certification system for Tissue Culture Raised Plants (NCS-TCP)	20,97,019	1,55,600.00	19,41,419.00
2)	Evaluation of Pilot scale plant performance of Pre clarified molasses to improve alcoholic fermentation	-	-	-
3)	Recovery of Potash from incineration Boiler Ash.	-	-	-
4)	Pre-Clarification of molasses to improve the performance of alcoholic fermentation	-	-	-
5)	BRNS Project	-	-	-
6)	DBT- Valorising Waste from Sugar Cane & Associated Industries Via Innovations in Pre-treatment Biotransformation and Process	-	-	-
7)	Sugar Beet Project-Agronomy	-	-	-
8)	BARC-Seed Multiplication Of Trombay Mutants In Oil Seed & Pulses, Production Of Low Molecular Weight	-	-	-
9)	Rajiv Gandhi Science & Technology-Green Solvent Assisted Recovery Of Wax From Press Mud Cake	14,69,000.00	-	14,69,000.00
10)	Heritage Wine Policy Project (M.P. State Mahuwa Project)	6,50,000.00	-	6,50,000.00
11)	Maharashtra Pollution Control Board	-	-	-
12)	National Institute Of Agriculture Extension Management (MANAGE)	-	-	-
13)	National Remote Sensing Centre	-	-	-
	Total	56,63,019.00	1,55,600.00	55,07,419



During the same period, the Institute has incurred the following expenditure on ICAR, SDF and DBT projects.

Sr. No.	Name of the Project	Capital Expenditure	Revenue Expenditure	Amount Rs.
1)	ICAR			
a)	Seed production in Agri Crops and fishers	-	6,21,340.00	6,21,340.00
b)	TSP- Schedule caste sub plan	-	8,91,290.00	8,91,290.00
2)	SDF			



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a)	Cellulosic Ethanol Production through Syngas route		-	-
3)	Other Projects as Follows			
1)	DBT : National Certification system for Tissue Culture Raised Plants (NCS-TCP)		19,16,947.00	19,16,947.00
2)	Evaluation of Pilot scale plant performance of Pre clarified molasses to improve alcoholic fermentation		-	-
3)	Recovery of Potash from incineration Boiler Ash.	-	-	-
4)	Pre-Clarification of molasses to improve the performance of alcoholic fermentation	-	-	-
5)	BRNS Project	-	-	-
6)	DBT-Valorising Waste from Sugar Cane & Associated Industries Via Innovations in Pre-treatment Biotransformation and Process	-	-	-
7)	Sugar Beet Project-Agronomy	-	-	-
8)	BARC-Seed Multiplication of Trombay Mutants In Oil Seed & Pulses, Production Of Low Molecular Weight	-		
9)	Rajiv Gandhi Science & Technology-Green Solvent Assisted Recovery of Wax From Press Mud Cake	-	10,36,501.24	10,36,501.24
10)	Heritage Wine Policy Project (M.P. State Mahuwa Project)		6,50,000.00	6,50,000.00
11)	Maharashtra Pollution Control Board			
12)	National Institute Of Agriculture Extension Management (MANAGE)			
13)	National Remote Sensing Centre			
	Total		51,16,078.24	51,16,078.24

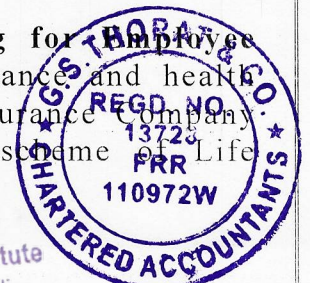
Accounting Standard & Policy: -

Notes:

- 1) **Trust has followed Accounting Standard -12 with respect to Grants** i.e., Grants of Revenue nature are credited to Income & Expenditure a/c & grants of capital nature are treated as Liabilities and are shown on the liability side of Balance Sheet & assets created out of these grants are shown on the asset side of the balance sheet. No depreciation has been charged on these assets.
- 2) **Trust has followed Accounting Standard 17 Segment Reporting** where books of accounts are maintained separately for Research Segment, Agriculture Research Segment and Education Segments. Consolidated financials are prepared by consolidating Segmental financials. However, Trust has not booked inter divisional sales, purchases and transfers through transfer notes.
- 3) **Trust has followed Accounting Standard 15 Accounting for Employee Benefits** trust has availed Life insurance, Accidental Insurance and health insurance cover to employees etc. through United India Insurance Company Limited and Gratuity insurance cover is obtained from scheme of Life Insurance Corporation of India Limited.



Rms. Kulkarni
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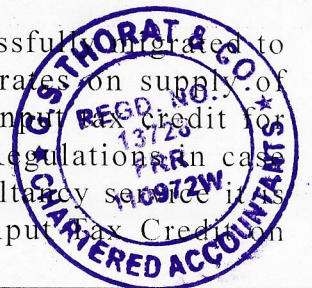
- 4) **Trust has followed Mercantile system of accounting** except in the case of contribution received from members. It is recorded on Cash basis. Contribution received is credited to trust/corpus fund & shown on the liability side of the balance sheet.
- 5) **Trust has followed Accounting Standard 9 Accounting for Revenue Recognition** while recognizing revenue from Interest, Dividend, & other Sales and Services etc. except contribution received from members. It is recorded on receipt basis.
- 6) **Trust has accounted for Investment as per Accounting Standard 13 Accounting for Investments.** Income from investments is recorded as per accrued method. Pre-acquisition profit or gain is reduced from cost of acquisition. It is advised to disclose Market value of long-term Investments is in the bracket on face of balance sheet.

General Remarks: -

- 1) During the course of our audit, we have come across certain points. All these observations have already been conveyed by us during the course of the audit and were complied with by the Institute before the completion of Audit.
- 2) The Institute is adopting mercantile system of accounting except contribution received from the various sugar factories is recorded on cash basis which is directly credited to Corpus Fund.
- 3) As part of internal check and control in the Institute, Periodical rotation of work should be resorted by the management and report should be kept on record.
- 4) The figures of the last year are regrouped and rearranged whenever necessary.
- 5) The Trust has prepared separate books of account for Research and Extension, Agricultural research and Education and consolidated Income & Expenditure Account and Consolidated Balance Sheet as on 31 March 2024.
- 6) Services provided by trust especially Technical Testing, Analysis Service, Consultancy Services etc. are liable for service recipient to deduct TDS under section 194J & 194C of Income tax act 1961. It observed that trust do not have policy which mandate service recipient to deduct TDS of Trust. Which result into mismatch in closing balances of receivables. It is advised to follow policy of uniform TDS applicability as part of terms & condition of service contract.
- 7) GST has been introduced since 1 July 2017 trust has successfully migrated to GST regime. Trust have collected applicable GST as per rates on supply of goods and services deposited same after availing eligible Input Tax Credit for same. However as per provisions of GST Laws, Rules & Regulations in case of Goods Transport Agency (GTA) Service and legal consultancy service it is responsibility of service recipient to pay GST and avail Input Tax Credit on



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 Manjari (Bk.), Tal. Haveli,
 Dist. Pune - 412 307



same. In case of trust, it is advised to collect the confirmation from supplier and contractors regarding the payment of GST under RCM on freight Bills as transport expenses are bear by Suppliers & Contractors.

- 8) It is advised that purchase procedure should be made online through e tendering especially tender publication, tender forms acceptance should be made online without manual intervention.

Notes to Accounts: -

- 1) Trust has followed Straight Line Method of Accounting as per accounting standard 10 Property Plant and Equipment for Deprecation while providing depreciation of assets constantly during current financial reporting period. Depreciation is charged on basis of depreciation rates specified in the Income Tax Act 1961. During the financial year 2023-2024, the trust has made addition to fixed assets a sum of **Rs.30,87,88,344.02**
- 2) Trust has valued inventory as specified in **Accounting Standard 2 Accounting for Valuation of Inventory**. As per AS 2 Inventory should be valued at cost or Net Realizable value whichever is lower. Accordingly Inventory is valued at cost. FIFO (FIRST IN First Out) formula is used. Trust is advised to have periodical verification of inventory.
- 3) Trust has followed accounting Standard 29 accounting for Provision, Contingent Assets and Contingent Liabilities. Trust has made provision for all expenses and liabilities incurred till 31 March 2024. Contribution as per Schedule IXC of The Maharashtra Public Trust Act 1950 Rule 32 is calculated by the trust is not provided in the books. As it is depending on the out come of the case pending in Bombay High court regarding cancellation of the same wherein Bombay High court has provided stay on collection of the same until judgement of honorable high court. Contingent liability as per Schedule IXC is Rs. 64,51,747.51 as on 31 March 2023 and Rs. 91,27,409.33 as on 31 March 2024.
- 4) During the financial year 2023-2024, the trust has directly credited to corpus fund a sum of Rs.7,16,94,936.00/-
- 5) During the financial year 2023-2024 the trust has write-off assets of Rs.24,780.00
- 6) During the financial year 2023-2024, the trust has made resolution for shortfall in application to be utilized within next 5 years for purchase of various assets.
- 7) The trust has availed the registration under Clause (i) of first proviso to sub-section (5) of section 80G of Income tax act 1961, having Provisional Approval Number AAATV0865AF20214 which is valid form A.Y.2022-23 to AY 2026-27
- 8) The trust has got certificate u/s 35(1)(ii) of Income tax 1961 and received provisionally approved registration number AAATV0865AH20214 which is valid from A.Y.2022-23 to AY 2026-27



Rmb. S. Thorat
Principal
Vasantdada Sugar Institute
Manjari (Bk.), Tal. Haveli,
Dist. Pune - 412-307



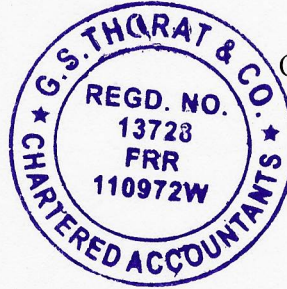
- 9) The trust have filed registration application under section 12AB Income tax act 1961 and get registered under Sub clause (i) of clause (ac) of sub-section (1) of section 12A of Income tax act 1961 wherein Income of trust is exempted from income tax subject to compliance with condition of section 11 and 12 of Income Tax Act 1961. Trust was received registration number AAATV0865AE20214 which is valid from A.Y.2022-23 to AY 2026-27. Accordingly Registration Order in Form 10 AD is received on 08.01.2024 confirming registration under section 12A of Trust as Regular Registration valid up to AY 2026-27
- 10) The trust have filed registration application under section 80G Income tax act 1961 and get registered under section 80G(5) First Proviso(i) of Income tax act 1961. Trust was received registration number AAATV0865AF20214 which is valid from A.Y.2022-23 to AY 2026-27. Accordingly order in form 10 AD is received on 15.01.2024 confirming registration under section 80G of Trust as Regular Registration valid up to AY 2026-27

In this regard, the Institution is suggested to take necessary action immediately.

We express our sincere gratitude towards the Trust staff for Co-operating with us during the audit period.

Thanking You

Yours faithfully,
G. S. Thorat & Co.,
Chartered Accountants



G. S. Thorat

FCA (M. No. 13728)

UDIN- 24013728BKAONX2292

Place – Pune

Date – 31.07.2024



Rameshwar
Principal
Vasantdada Sugar Institute
Manjari (Bk.), Tal. Haveli,
Dist. Pune - 412 307

VASANTDADA SUGAR INSTITUTE

“SCHEDULE IX-D”

[See rule 19 (2A)]

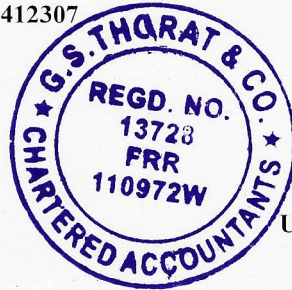
Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the The Maharashtra Public Trusts Act 1950.

Sr. No.	Particulars	Details		
1.	PAN No. of Trust	AAATV0865A		
2.	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961)	Registration Number :-AAATV0865AE20214 Date of registration :- 28-05-2021		
3.	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	Year (A.Y)
		(i)	440615911251023	2023-24
		(ii)	501980341170922	2022-23
		(iii)	872375400221121	2021-22
4	PAN No. of all Trustees.	Sr. No.	Name of Trustee	PAN No
		1	Hon. Shri. Sharadchandra Govindrao Pawar	ABCPP3838Q
		2	Hon. Shri. Dilip Dattatray Walse-Patil	AAHPW4980A
		3	Hon. Shri. Vijaysinh Shankarrao Mohite-Patil	ABVPM4306M
		4	Hon. Shri. Jayantrao Rajaram Patil	AADPP1641B
		5	Hon. Shri. Ajit Anant Pawar	AFQPP6385J
		6	Hon. Shri. Balasaheb Bhausaheb Thorat	AAJPT0023B
		7	Hon. Dr. Indrajit Yashwantrao Mohite	AARPM1469L
		8	Hon. Shri. Vishal Prakash Patil	AICPP2748J
		9	Hon. Shri. Jaiprakash Raosaheb Dandegaonkar	BFFPS6370Q
		10	Hon. Shri. Bhairavnath Bhagwanrao Thombare	AAOPT9029J
		11	Hon. Shri. Narendra Marutirao Ghule	ABWPG9858P

TRUST ADDRESS:
VASANTDADA SUGAR INSTITUTE,
MANJARI (BK), TAL. HAVELI, DIST.-PUNE-412307

FOR G. S. THORAT & Co
Chartered Accountant
FRN -110972W

TRUSTEE:
PLACE: PUNE
DATE: 31-07-2024



G. S. THORAT
FCA
(M. No. 13728)
UDIN- 24013728BKAONX2292



Rms. S. S. Thorat
Principal
Vasantdada Sugar Institute
Manjari (Bk.), Tal. Haveli,
Dist. Pune - 412 307



BALANCE SHEET

**AS ON 31.03.2024
AND
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED
31.03.2024**

EDUCATION



संशोधनेन संवृद्धिः

ISO 9001:2015

VASANTDADA SUGAR INSTITUTE

Manjari (Bk.), Pune - 412 307; Maharashtra.

Phone : (020) 26902100, Fax : (020) 26902244

E-mail : admin@vsisugar.org.in Web site : www.vsisugar.com

ISO 9001:2015 Certified

Vasantdada Sugar Institute, Manjari (Bk),Pune (Education)

Registration No. F-3728(Bombay)

Schedule VIII vide rule no - 17 (1)
Balance Sheet as on 31/03/2024

Previous Year 31.03.2023 (Rs.)	Liabilities	Schedule	As on 31.03.2024 (Rs.)	Previous Year 31.03.2023 (Rs.)	Assets	Schedule	As on 31.03.2024 (Rs.)
1,19,30,186.14	Trust Fund or Corpus	A	1,20,93,059.94	11,14,33,148.59	Immovable Property	D	11,17,56,213.59
8,91,93,866.48	Other Earmarked Funds		9,52,38,157.48	37,79,898.25	Furniture & Fixture at Cost	G	62,20,510.25
3,64,61,348.73	Sundry Creditors	B	3,26,11,292.92	2,13,74,869.49	Equipment at Cost	H,H1,H2	2,29,18,095.49
16,97,664.84	Misc. Deposits Payable and other Creditors	C	21,97,216.84	2,04,587.00	Stock (as Physically verified & certified)	I	1,93,882.00
				24,90,562.86	Cash & Bank Balances	L	10,51,025.85
13,92,83,066.19			14,21,39,727.18	13,92,83,066.19			14,21,39,727.18

Subject to our separate report of even date

Pune

Date : 31/07/2024



For G.S. Thorat & Co
Chartered Accountants

(G.S. Thorat)
F.C.A.
Regd. No.-13728

Director General

M. M. J.
Chief Accountant

H
Vice Resident



S. M. J.
Principal

Vasantdada Sugar Institute
Manjari (Bk.), Tal. Haveli,
Dist. Pune - 412 307

Vasantdada Sugar Institute, Manjari (Bk),Pune (Education)

Registration No. F-3728(Bombay)

Schedule IX vide rule no - 17 (I)

Income and Expenditure account for the year ended 31-March-2024

Previous Year 2022-2023 (Rs.)	Expenditure	Schedule	For the Year 2023-2024 (Rs.)	Previous Year 2022-2023 (Rs.)	Income	Schedule	For the Year 2023-2024 (Rs.)
60,227.00	Expenditure in respect of properties Rent, Taxes salaries, Depre.(by way of provision of Adjustment)		1,02,509.00	3,74,77,949.00	Fees received from A.V.S.I. Courses	Q	4,29,39,235.50
11,153.00	Insurance		9,410.00	1,48,324.00	Interest (Realised)	R	1,37,841.00
1,20,51,048.86	Establishment Expenses	M	1,61,90,767.56	3,06,722.00	Income from other sources	S	1,64,963.00
60,124.00	Legal Expenses & Labour Consultant Fees		39,784.00				
75,137.00	Professional Fees		69,204.00				
22,125.00	Audit Fees		36,875.00				
55,99,682.00	Depreciation		60,44,291.00				
81,23,312.00	Expenditure on the object of the Trust	O & P	86,56,139.00				
1,19,30,186.14	Current Year Excess of Income over Expenditure		1,20,93,059.94				
3,79,32,995.00			4,32,42,039.50	3,79,32,995.00			4,32,42,039.50

Subject to our separate report of even date

Pune

Date : 31/07/2024

For G.S. Thorat & Co
Chartered Accountants



(G.S. Thorat)
F.C.A.
Regd. No.-13728

[Signature]
Director General

[Signature]
Chief Accountant

[Signature]
Vice President

[Signature]
Principal
Vasantdada Sugar Institute
Manjari (Bk.), Tal. Haveli
Dist. Pune - 412 307



Vasantdada Sugar Institute, Manjari (Bk),Pune (Education)

SCHEDULE (B) Sundry Creditors

Previous Year (2022-2023)		Description	Current Year (2023-2024)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
0.00	0.00	S3138 GAIKWAD KALYAN ANNASO	0.00	650.00
0.00	23,084.00	S422 PURANDAR PUBLICITY PVT. LTD.	0.00	0.00
0.00	0.00	S3155 TECHSYNC CORPORATION	0.00	11,407.00
0.00	3,64,38,264.73	UI VSI MAIN ACCOUNT	0.00	3,25,99,235.92
0.00	3,64,61,348.73		0.00	3,26,11,292.92

Date : 31/07/2024

FOR VASANTDADA SUGAR INSTITUTE


CHIEF ACCOUNTANT




Principal

Vasantdada Sugar Institute
Manjari (Bk.), Tal. Haveli,
Dist. Pune - 412 307

Vasantdada Sugar Institute, Manjari (Bk), Pune (Education)

SCHEDULE (C) Misc. Deposits Payable and other Creditors

Previous Year (2022-2023)		Description	Current Year (2023-2024)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
		Misc. Deposits		
0.00	8,10,770.00	183101 CAUTION MONEY DEPOSIT	0.00	10,21,770.00
0.00	8,56,446.84	183111 HOSTEL MESS DEPOSIT	0.00	11,14,446.84
<u>0.00</u>	<u>16,67,216.84</u>		<u>0.00</u>	<u>21,36,216.84</u>
		Other Creditors		
0.00	30,000.00	172000 PROVISION FOR EXPENSES	0.00	60,000.00
0.00	448.00	173125 INCOME TAX ON CONTRACT	0.00	0.00
0.00	0.00	173133 INCOME TAX ON PROFESSIONAL FEES	0.00	1,000.00
<u>0.00</u>	<u>30,448.00</u>		<u>0.00</u>	<u>61,000.00</u>
<u>0.00</u>	<u>16,97,664.84</u>		<u>0.00</u>	<u>21,97,216.84</u>
<u>0.00</u>	<u>16,97,664.84</u>	Net Total	<u>0.00</u>	<u>21,97,216.84</u>

Date : 31/07/2024

FOR VASANTDADA SUGAR INSTITUTE

M. M. M. / 17
CHIEF ACCOUNTANT



M. M. M.
Principal

Vasantdada Sugar Institute
Manjari (Bk.), Tal. Haveli,
Dist. Pune - 412 307

Vasantdada Sugar Institute, Manjari (Bk),Pune (Education)

Depreciation as on 31/03/2024

Immovable Property (D)

Ac Code	Account Name	Opening Balance	Depre. fully charged	Additions During the Year	Transfer or Sale during the year	Total Value	Rate %	Upto Last Year	For the Year	Transfer or Sale during the year	Total Depreciation	Net Block
1	2	3	4	5	6	7 (3+5-6)	8	9	10	11	12 (9+10-11)	13 (7-12)
	Immovable Property											
220103	PLAY GROUND	256148.00	0.00	0.00	0.00	256148.00	0	0.00	0.00		0.00	256148.00
225961	RENOVATION OF ALCOHAL STUDENT LAB	1958232.00	1958230.00	0.00	0.00	1958232.00	10	1958230.00	0.00		1958230.00	2.00
225978	RENOVATION OF ALCOHOL LABORATORY	319018.00	319017.00	0.00	0.00	319018.00	10	319017.00	0.00		319017.00	1.00
225984	RENOVATION HOSTEL BUILDING	4803781.00	4803780.00	0.00	0.00	4803781.00	10	4803780.00	0.00		4803780.00	1.00
225990	RENOVATION OF LIBRARY	2867055.00	2867054.00	0.00	0.00	2867055.00	10	2867054.00	0.00		2867054.00	1.00
225994	RENOVATION OF SUGAR TECH LAB	5732721.00	5732720.00	0.00	0.00	5732721.00	10	5732720.00	0.00		5732720.00	1.00
225995	RENOVATION REGISTER OFFICE	6384639.47	6384638.00	0.00	0.00	6384639.47	10	6384638.00	0.00		6384638.00	1.47
226111	P G HOSTEL BUILDING	14180172.12	6151013.55	56758.00	0.00	14236930.12	10	10015146.55	808592.00		10823738.55	3413191.57
226134	STUDENT CHEMISTRY LAB	3234366.00	3234365.00	0.00	0.00	3234366.00	10	3234365.00	0.00		3234365.00	1.00
226150	NEW HOSTEL BUILDING	71655716.00	0.00	266307.00	0.00	71922023.00	5	31555282.00	3596101.00		35151383.00	36770640.00
228108	SEPTIC TANK	41300.00	0.00	0.00	0.00	41300.00	10	8260.00	41300.00		12390.00	28910.00
		111433148.59	31450817.55	323065.00	0.00	111756213.59		66878492.55	4408823.00		71287315.55	40468898.04
	Total	111433148.59	31450817.55	323065.00	0.00	111756213.59		66878492.55	4408823.00		71287315.55	40468898.04

Date: 31/07/2024

(Signature)
Principal

Vasantdada Sugar Institute
Manjari (Bk.), Tal. Haveli,
Dist. Pune - 412 307



FOR VASANTDADA SUGAR INSTITUTE

(Signature)
CHIEF ACCOUNTANT



Vasantdada Sugar Institute, Manjari (Bk.), Pune (Education)

Depreciation as on 31/03/2024

Furniture & Fixture at Cost (G)

Ac Code	Account Name	Opening Balance	Depre. fully charged	Additions During the Year	Transfer or Sale during the year	Total Value	Rate %	Upto Last Year	For the Year	Transfer or Sale during the year	Total Depreciation	Net Block
1	2	3	4	5	6	7 (3+5-6)	8	9	10	11	12 (9+10-11)	13 (7-12)
240102	Furniture & Fixture at Cost ELECTRICITY FITTING STUDENT LAB BLDG	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00
240108	ELECTRICAL FITTINGS - P.G.HOSTEL BLDG	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00
240111	SOLAR ENERGY SYSTEM	1241793.00	0.00	0.00	0.00	1241793.00	10	869252.00	124179.00	0.00	993431.00	248362.00
240114	ELECTRICAL FITTING-WARDEN BUNGLOW	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00
240182	AIR CONDITIONER-HOSTEL BUNGLOW	1819280.00	0.00	40509.00	0.00	1859789.00	15	1091568.00	278968.00	0.00	1370536.00	489253.00
250102	FURNITURE-LABORATORY	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00
250103	FURNITURE-LIBRARY	43836.75	43835.75	0.00	0.00	43836.75	10	43835.75	0.00	0.00	43835.75	1.00
250105	FURNITURE-AVSI COURSE	305866.00	305864.82	36108.00	0.00	341974.00	15	305864.82	5416.00	0.00	31280.82	30693.18
250106	FURNITURE-HOSTEL	350560.00	31942.00	2363995.00	0.00	2714555.00	10	127528.00	268261.00	0.00	395789.00	2318766.00
250107	FURNITURE-HOSTEL MESS	18562.50	18561.50	0.00	0.00	18562.50	10	18561.50	0.00	0.00	18561.50	1.00
		3779898.25	400204.07	2440612.00	0.00	6220510.25		2456610.07	676824.00	0.00	3133434.07	3087076.18
	Total	3779898.25	400204.07	2440612.00	0.00	6220510.25		2456610.07	676824.00	0.00	3133434.07	3087076.18

Date : 31/07/2024

FOR VASANTDADA SUGAR INSTITUTE



Vasantdada Sugar Institute
Manjari (Bk.), Tal. Haveli,
Dist. Pune - 412 307

[Signature]
Principal

[Signature]
CHIEF ACCOUNTANT



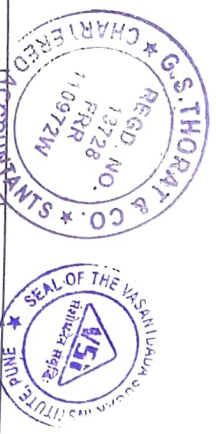
Vasantdada Sugar Institute
Manjari (Bk.), Tal. Haveli,
Dist. Pune - 412 307

Principal

Vasantdada Sugar Institute, Manjari (Bk), Pune (Education)

Depreciation as on 31/03/2024

Equipment at Cost (H1,H2)



Ac Code	Account Name	Opening Balance	Depre. fully charged	Additions During the Year	Transfer or Sale during the year	Total Value	Rate %	Upto Last Year	For the Year	Transfer or Sale during the year	Total Depreciation	Net Block
1	2	3	4	5	6	7 (3+5-6)	8	9	10	11	12 (9+10-11)	13 (7-12)
	Instrument & Appliances (H)											
257102	GUEST HOUSE DEAD STOCK	275459.00	0.00	0.00	0.00	275459.00	10	220368.00	27546.00		247914.00	27545.00
257103	HOSTEL UTENSILS	1157159.00	1157158.00	0.00	0.00	1157159.00	15	1157158.00	0.00		1157158.00	1.00
257104	OFFICE UTENSILS	57870.00	57869.00	0.00	0.00	57870.00	15	57869.00	0.00		57869.00	1.00
257106	T.V.SET & AUDIO VIDEO SYSTEM	843500.00	47899.00	85500.00	0.00	929000.00	20	684379.00	176220.00		860599.00	68401.00
257107	LAB GLASSWARE & APPLIANCES	20076.63	20076.00	0.00	0.00	20076.63	35	20076.00	0.00		20076.00	0.63
257113	DISH ANTENNA (AMBOLI)	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00		0.00	0.00
257114	TAPE RECORDER	27375.00	27374.00	0.00	0.00	27375.00	20	27374.00	0.00		27374.00	1.00
262101	BOOKS AND PUBLICATION	10057218.15	9669068.55	22831.00	0.00	10080049.15	15	10018400.96	61647.00		10080047.96	1.19
277116	DISH ANTENNA	76480.00	73445.50	0.00	0.00	76480.00	20	75872.00	607.00		76479.00	1.00
277119	REFRIGERATORS	0.00	0.00	682500.00	0.00	682500.00	15		102375.00		102375.00	580125.00
	Water Supply(H2)											
230104	PUMP SET	18510.00	0.00	66670.00	0.00	85180.00	15	8331.00	12777.00		21108.00	64072.00
		18510.00	0.00	66670.00	0.00	85180.00		8331.00	12777.00		21108.00	64072.00
	Equipment(H1)											
225119	HOSTEL EQUIPMENT	580269.00	42049.00	98234.00	0.00	678503.00	10	411603.00	63645.00		475248.00	203255.00
225830	GYM EQUIPMENTS-HOSTEL	673533.00	0.00	15099.00	0.00	688632.00	15	550930.00	103295.00		654225.00	34407.00
255104	LABORATORY EQUIPMENT-ALCOHOL TECH	2419627.80	2279607.50	0.00	0.00	2419627.80	15	2300610.50	21003.00		2321613.50	98014.30
255105	LABORATORY EQUIPMENT SUGAR TECH	931366.31	931365.91	0.00	0.00	931366.31	15	931364.80	0.00		931364.80	1.51
255113	EQUIPMENT-REGISTRAR	276157.00	20000.00	0.00	0.00	276157.00	10	89199.00	25616.00		114815.00	161342.00
255119	EQUIPMENT-HOSTEL	103733.60	0.00	0.00	0.00	103733.60	10	41627.00	10373.00		52000.00	51733.60
255133	COMPUTERS, PRINTERS & SOFTWARES	2432805.00	1991996.00	142622.00	0.00	2575427.00	15	2154252.00	87515.00		2241767.00	333660.00
255158	LCD PROJECTOR	1226745.00	0.00	110720.00	0.00	1337465.00	15	955612.00	200620.00		1156232.00	181233.00
255181	SOFTWARE ACCOUNT	80000.00	79999.00	0.00	0.00	80000.00	25	79999.00	0.00		79999.00	1.00
275176	EQUIPMENT OF ENVIRONMENT SECTION	25842.00	0.00	0.00	0.00	25842.00	15	3876.00	3876.00		7752.00	18090.00
275183	CLOSED CIRCUIT TELEVISION (CC TV)	0.00	0.00	319050.00	0.00	319050.00	15		47858.00		47858.00	271192.00

Vasantdada Sugar Institute, Manjari (Bk),Pune (Education)

Depreciation as on 31/03/2024

Equipment at Cost (H,H1,H2)

Ac Code	Account Name	Opening Balance	Depre. fully charged	Additions During the Year	Transfer or Sale during the year	Total Value	Rate %	Upto Last Year	For the Year	Transfer or Sale during the year	Total Depreciation	Net Block
1	2	3	4	5	6	7 (3+5-6)	8	9	10	11	12 (9+10-11)	13 (7-12)
275184	UPS SYSTEM EQUIPMENT	16803.00	0.00	0.00	0.00	16803.00	15	10080.00	2520.00		12600.00	4203.00
275191	WATER COOLER	74340.00	0.00	0.00	0.00	74340.00	15	22302.00	11151.00		33453.00	40887.00
		8841221.71	5345017.41	685725.00	0.00	9526946.71		7551455.30	577472.00		8128927.30	1398019.41
	Total	21374869.49	16397907.46	1543226.00	0.00	22918095.49		19821283.26	958644.00	0.00	20779927.26	2138168.23

FOR VASANTDADA SUGAR INSTITUTE

Date : 31/07/2024

(Signature)

Principal

Vasantdada Sugar Institute

Manjari (Bk.), Tal. Haveli,

Dist. Pune - 412 307



(Signature)
CHIEF ACCOUNTANT



Vasantdada Sugar Institute, Manjari (Bk),Pune (Education)

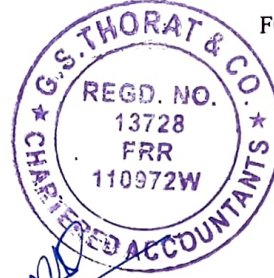
SCHEDULE (I) Stock (as Physically verified & certified)

Previous Year (2022-2023)		Description	Current Year (2023-2024)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
		Consumables		
2,04,587.00	0.00	301175 CLOSING STOCK-STUDENT LAB	1,93,882.00	0.00
<u>2,04,587.00</u>	<u>0.00</u>		<u>1,93,882.00</u>	<u>0.00</u>
2,04,587.00	0.00		1,93,882.00	0.00
<u>2,04,587.00</u>	<u>0.00</u>	Net Total	<u>1,93,882.00</u>	<u>0.00</u>

Date : 31/07/2024

FOR VASANTDADA SUGAR INSTITUTE

CHIEF ACCOUNTANT



Principal

Vasantdada Sugar Institute
Manjari (Bk.), Tal. Haveli,
Dist. Pune - 412 307

Vasantdada Sugar Institute, Manjari (Bk), Pune (Education)

SCHEDULE (L) Cash & Bank Balances

Previous Year (2022-2023)		Description	Current Year (2023-2024)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
		<u>Bank Balance Current Account</u>		
25,856.29	0.00	425144 UNION BANK OF INDIA (AVSI CURRENT A/C)	40,855.11	0.00
<u>25,856.29</u>	<u>0.00</u>		<u>40,855.11</u>	<u>0.00</u>
		<u>Bank Balance Saving Accounts</u>		
17,27,874.59	0.00	425139 H.D.F.C.BANK LTD. (AVSI SB A/C)	2,37,877.94	0.00
7,36,831.98	0.00	425143 UNION BANK OF INDIA(AVSI SB A/C) HADAPSAR	7,72,292.80	0.00
<u>24,64,706.57</u>	<u>0.00</u>		<u>10,10,170.74</u>	<u>0.00</u>
<u>24,90,562.86</u>	<u>0.00</u>		<u>10,51,025.85</u>	<u>0.00</u>
<u>24,90,562.86</u>	<u>0.00</u>	Net Total	<u>10,51,025.85</u>	<u>0.00</u>

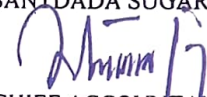
Date : 31/07/2024

FOR VASANTDADA SUGAR INSTITUTE


Principal

Vasantdada Sugar Institute
Manjari (Bk.), Tal. Haveli,
Dist. Pune - 412 307




CHIEF ACCOUNTANT

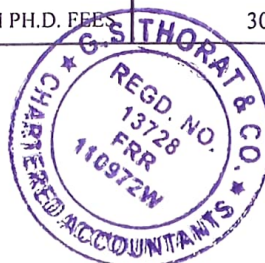
Vasantdada Sugar Institute, Manjari (Bk), Pune (Education)

SCHEDULE (M) Establishment Expenses

Previous Year (2022-2023)		Description	Current Year (2023-2024)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
53,820.00	0.00	601101 REPAIRS AND MAINTENANCE FOR PIPELINE & DRIP.	0.00	0.00
0.00	0.00	601103 REPAIRS AND MAINTENANCE FOR FURNITURE	1,21,910.28	0.00
2,60,592.00	0.00	601108 REPAIRS AND MAINTENANCE FOR ELECTRICALS	1,94,605.00	0.00
2,10,442.00	0.00	601109 REPAIRS AND MAINTENANCE FOR OTHERS	6,38,629.00	0.00
39,834.00	0.00	601113 REPAIRS AND MAINTENANCE COMPUTER AND PRINTER	49,248.00	0.00
73,02,497.00	0.00	620000 SALARY A/C	1,00,96,909.00	0.00
7,07,238.00	0.00	620101 CONTRACT SALARY	16,28,406.00	0.00
54,629.00	0.00	625000 EMPLOYERS SHARE TO PROVIDENT FUND	48,900.00	0.00
99,608.00	0.00	627000 EMPLOYERS SHARE TO PENSION	1,05,000.00	0.00
1,53,648.00	0.00	640253 EFFICIENCY AWARD FUNCTION	42,935.00	0.00
0.00	0.00	673000 HORTICULTURE EXPENSES	4,800.00	0.00
13,184.00	0.00	685101 TELEPHONE AND TRUNKCALL EXPENSES	12,716.00	0.00
9,434.00	0.00	685104 POSTAGE AND TELEGRAMS EXPENSES	12,961.00	0.00
1,31,361.00	0.00	685105 STATIONERY AND PRINTING EXPENSES	2,81,880.00	0.00
2,00,146.00	0.00	685106 FUEL AND OIL EXPENSES (Local)	1,94,297.00	0.00
21,68,100.00	0.00	685107 PUBLICITY AND ADVERTISEMENT	20,16,460.00	0.00
1,88,835.00	0.00	685108 WATCH AND WARD EXPENSES	1,98,647.00	0.00
338.86	0.00	685110 BANK COMMISSION	220.28	0.00
60,831.00	0.00	685112 OFFICE EXPENSES	53,591.00	0.00
0.00	0.00	685113 SERVICE CHARGES FOR XEROX MACHINE	1,818.00	0.00
51,012.00	0.00	685114 ADMINISTRATIVE CHARGES FOR PROV.FUND	49,803.00	0.00
12,910.00	0.00	685115 LINKED DEPOSIT INSURANCE	13,218.00	0.00
62,500.00	0.00	685117 GROUP GRATUITY-CUM-LIFE INSURANCE	1,87,500.00	0.00
63,563.00	0.00	685119 WATER CHARGES	9,509.00	0.00
69,804.00	0.00	685120 ELECTRICITY CHARGES	1,10,044.00	0.00
21,390.00	0.00	685121 LOCAL TRAVELLING EXPENSES	31,295.00	0.00
17,523.00	0.00	685124 NEWS PAPERS AND PERIODICALS	13,610.00	0.00
8,914.00	0.00	685145 DIRECTOR'S MEDICAL EXPENSES	7,542.00	0.00
58,348.00	0.00	685171 STAFF TRANSPORT	34,296.00	0.00
30,000.00	0.00	685252 UNIVERSITY SHARE FROM PH.D. FEES	30,000.00	0.00

Principal

Vasantdada Sugar Institute
Manjari (Bk.), Tal. Haveli,
Dist. Pune - 412 307



Vasantdada Sugar Institute, Manjari (Bk),Pune (Education)

SCHEDULE (M) Establishment Expenses

Previous Year (2022-2023)		Description	Current Year (2023-2024)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
547.00	0.00	690000 MISCELLANEOUS EXPENSES	18.00	0.00
<u>1,20,51,048.86</u>	<u>0.00</u>		<u>1,61,90,767.56</u>	<u>0.00</u>
1,20,51,048.86	0.00	Net Total	1,61,90,767.56	0.00

FOR VASANTDADA SUGAR INSTITUTE

Date : 31/07/2024



Principal
Vasantdada Sugar Institute
Manjari (Bk.), Tal. Haveli,
Dist. Pune - 412 307



CHIEF ACCOUNTANT

Vasantdada Sugar Institute, Manjari (Bk), Pune (Education)

SCHEDULE (O & P) Expenditure on the object of the Trust

Previous Year (2022-2023)		Description	Current Year (2023-2024)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
2,29,634.00	0.00	655000 CHEMICAL PURCHASE	1,74,841.00	0.00
2,90,540.00	0.00	660135 HONOURIUM A.V.S.I.	2,93,618.00	0.00
2,39,679.00	0.00	665000 OTHER CONSUMABLE	1,33,450.00	0.00
4,945.00	0.00	671116 NATIONAL HOLIDAYS LABOUR CHARGES	6,181.00	0.00
12,540.00	0.00	680301 T.A.D.A.TO COMMITTEE MEMBERS	16,928.00	0.00
11,266.00	0.00	680302 MEETING EXPENSES	23,872.00	0.00
32,313.00	0.00	685178 INTERNET EXPENSES	70,150.00	0.00
3,120.00	0.00	685208 WEBSITE CHARGES	1,874.00	0.00
15,169.00	0.00	685228 LABOUR WELFARE MEDICAL EXPENSES	13,825.00	0.00
1,32,691.00	0.00	685229 EMPLOYEES MEDICAL HEALTH INSURANCE	1,25,749.00	0.00
7,500.00	0.00	695101 A.V.S.I.COURSE EXPENSES	7,500.00	0.00
1,11,915.00	0.00	695103 HOSTEL EXPENSES	1,59,878.00	0.00
0.00	0.00	695108 AVSI SPORT MATERIAL EXPENSES	18,471.00	0.00
0.00	0.00	695114 NAAC EXPENDITURE (NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL)	7,45,802.00	0.00
		<u>Education(A.V.S.I Course)</u>		
70,32,000.00	0.00	660136 INTERNAL HONOURIUM EXPENSES	68,64,000.00	0.00
<u>70,32,000.00</u>	<u>0.00</u>		<u>68,64,000.00</u>	<u>0.00</u>
81,23,312.00	0.00		86,56,139.00	0.00
81,23,312.00	0.00	Net Total	86,56,139.00	0.00

Date: 31/07/2024

Simons
Principal

Vasantdada Sugar Institute
Manjari (Bk.), Tal. Haveli,
Dist. Pune - 412 307



FOR VASANTDADA SUGAR INSTITUTE

Simons
CHIEF ACCOUNTANT

Vasantdada Sugar Institute, Manjari (Bk),Pune (Education)

SCHEDULE (Q) Fees received from A.V.S.I. Courses

Previous Year (2022-2023)		Description	Current Year (2023-2024)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
0.00	7,37,708.00	505000 INCOME FROM A.V.S.I. COURSE	0.00	8,27,076.50
0.00	3,12,63,470.00	505102 TUTION FEE	0.00	3,66,60,088.00
0.00	2,65,496.00	505103 EXAMINATION FEE	0.00	2,69,819.00
0.00	5,45,525.00	505105 SALE OF PROSPECTUS	0.00	4,63,500.00
0.00	44,72,700.00	505107 HOSTEL ADMISSION FEE	0.00	44,03,750.00
0.00	1,23,150.00	505111 HOSTEL COMMON ROOM FEE	0.00	1,36,000.00
0.00	69,900.00	510216 FEES FROM P.HD. STUDENT	0.00	1,79,002.00
0.00	3,74,77,949.00		0.00	4,29,39,235.50
0.00	3,74,77,949.00	Net Total	0.00	4,29,39,235.50

Date : 31/07/2024


Principal

Vasantdada Sugar Institute
Manjari (Bk.), Tal. Haveli,
Dist. Pune - 412 307



FOR VASANTDADA SUGAR INSTITUTE


CHIEF ACCOUNTANT

Vasantdada Sugar Institute, Manjari (Bk),Pune (Education)


SCHEDULE (R) Interest (Realised)

Previous Year (2022-2023)		Description	Current Year (2023-2024)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
0.00	20,021.00	500103 INTEREST ON S.B. A/C	0.00	20,462.00
0.00	1,28,303.00	500109 INTEREST ON H.D.F.C. BANK LTD.	0.00	1,17,379.00
0.00	1,48,324.00		0.00	1,37,841.00
0.00	1,48,324.00	Net Total	0.00	1,37,841.00

Date : 31/07/2024

FOR VASANTDADA SUGAR INSTITUTE


CHIEF ACCOUNTANT


Principal
Vasantdada Sugar Institute
Manjari (Bk.), Tal. Haveli,
Dist. Pune - 412 307



Vasantdada Sugar Institute, Manjari (Bk),Pune (Education)

SCHEDULE (S) Income from other sources

Previous Year (2022-2023)		Description	Current Year (2023-2024)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
		Other income		
0.00	3,06,722.00	510107 RECOVERY FOR BREAKAGES	0.00	1,64,963.00
0.00	3,06,722.00		0.00	1,64,963.00
0.00	3,06,722.00		0.00	1,64,963.00
0.00	3,06,722.00	Net Total	0.00	1,64,963.00

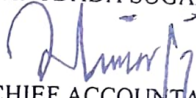
Date : 31/07/2024


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FOR VASANTDADA SUGAR INSTITUTE


CHIEF ACCOUNTANT