

BANSILAL RAMNATH AGARWAL CHARITABLE TRUST'S
VISHWAKARMA UNIVERSITY
SR.NO.2/34,KONDHWA(BK.) PUNE -411048.

BALANCE SHEET AS ON 31ST MARCH 2023

FUNDS & LIABILITIES	AMOUNT (₹)	AS ON 31.03.2023 (₹)	PROPERTIES & ASSETS	AMOUNT (₹)	AS ON 31.03.2023 (₹)
CURRENT LIABILITIES & PROVISIONS (AS PER ANNEXURE - F)		346,406,539.59	FIXED ASSETS (AS PER ANNEXURE - G)		115,128,984.44
			CURRENT ASSETS & LOANS & ADVANCES (AS PER ANNEXURE -H)		260,145,490.51
			INVESTMENTS (AS PER ANNEXURE -I)		51,172,020.00
INCOME & EXPENDITURE ACCOUNT		100,039,955.36	INCOME & EXPENDITURE ACCOUNT		
OPENING BALANCE(LAST YEAR)	65,451,395.47		OPENING BALANCE(LAST YEAR)	-	
LESS-TRANSFERRED	65,451,395.47		LESS-TRANSFERRED	-	
PROFIT DURING THE YEAR	100,039,955.36		LOSS DURING THE YEAR	-	
TOTAL		446,446,494.95	TOTAL		446,446,494.95

1) ANNEXURE "A" TO "I" ATTACHED TO BALANCE SHEET AND INCOME & EXPENDITURE A/C FORM AN INTEGRAL PART OF ACCOUNT

AS PER OUR REPORT OF EVEN DATE.

FOR M/S P.N.PHADKE & CO

CHARTERED ACCOUNTANTS

FRN: 107620W

(V.P.PHADKE)
PARTNER

MEMBERSHIP NO-100811

PLACE : PUNE

DATE : 01/09/2023

UDIN No.:231008118GPRWC2781



FOR & ON BEHALF OF VISHWAKARMA UNIVERSITY

(SIDHARTH KANTIL JABADE)
VICE CHANCELLOR

DATE : 01/09/2023



(BHARAT RAJKUMAR AGARWAL)
PRESIDENT

DATE : 01/09/2023