

ARMY INSTITUTE OF TECHNOLOGY

**Provisional Financial Statements
FY 2024-25**

ADDRESS

Dighi Hills, Pune - 411015.

AUDITORS

**M/s A R Sulakhe & Co
Chartered Accountants**

ARMY INSTITUTE OF TECHNOLOGY
Balance Sheet as on March 31, 2025 Before Audit

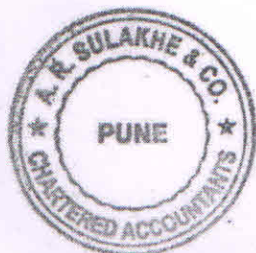
(Amounts in INR)

Particulars	Note No.	College	Hostel	Consolidated
Liabilities				
Earmark Funds	1	1,00,76,72,935	18,80,95,074	1,19,57,68,008
Current Liabilities :-				
- Sundry Creditors	2	2,04,32,349	41,000	2,04,73,349
- Other Current Liabilities	3	6,02,92,494	1,56,980	6,04,49,474
- Provisions	4	12,62,26,320	-	12,62,26,320
Total		1,21,46,24,098	18,82,93,054	1,40,29,17,151
Assets				
Fixed Assets	5			
Opening balance		15,41,80,816	16,41,80,322	31,83,61,138
Add: Additions		6,46,80,681	64,93,504	7,11,74,185
Less: Deletion during the year		-	-	-
Less: Depreciation		1,65,00,000	51,00,000	2,16,00,000
Closing balance		20,23,61,497	16,55,73,826	36,79,35,323
Investments				
Investment in Govt Bonds & Fixed Deposits	6	96,98,80,810	2,13,06,000	99,11,86,810
Current Assets				
- Advances	7	7,09,197	-	7,09,197
- Sundry Debtors	8	8,08,470	-	8,08,470
- Other Current Asstes	9	89,47,068	12,11,497	1,01,58,566
Cash and Bank balances				
Balance with Banks	10	3,19,17,057	2,01,730	3,21,18,787
Total		1,21,46,24,098	18,82,93,054	1,40,29,17,152

As per our Report of even date

For A. R. Sulakhe & Co.
Chartered Accountants
FRN: 0110540W

CA Nikhil Gugale
M. No.: 177609
UDIN:
Place: Pune
Date:



For Army Institute of Technology

Director

Joint Director

ARMY INSTITUTE OF TECHNOLOGY

Income and Expenditure Account for the year ended as on March 31, 2025 Before Audit

(Amounts in INR)

Particulars	College	Hostel	Consolidated
Income			
Tuition Fees	36,42,54,283	-	36,42,54,283
College Fees	6,12,73,717	-	6,12,73,717
University Exam Fees	-	-	-
Hostel & Development Fees	-	14,03,78,680	14,03,78,680
Subtotal (A)	42,55,28,000	14,03,78,680	56,59,06,680
Expenditure			
Tuition Fee Expenses	23,99,25,598	-	23,99,25,598
Development Expenses	15,89,08,564	-	15,89,08,564
Hostel & Development Expenses	-	7,55,13,332	7,55,13,332
Student Related Expenses	1,00,99,653	5,71,01,278	6,72,00,931
Other Miscellaneous Expenses	96,52,271	-	96,52,271
Subtotal (B)	41,85,86,086	13,26,14,610	55,12,00,696
Excess of Income over Expenditure (A-B)	69,41,914	77,64,070	1,47,05,984

As per our Report of even date

For A. R. Sulakhe & Co.
Chartered Accountants
FRN: 0110540W

For Army Institute of Technology

CA Nikhil Gugale
M. No.: 177609
UDIN:
Place: Pune
Date:



[Signature]
Director

[Signature]
Joint Director

Army Institute of Technology (College Fund New)

Dighi Hills, Alandi Road, Pune-15

Ph No 02027157534

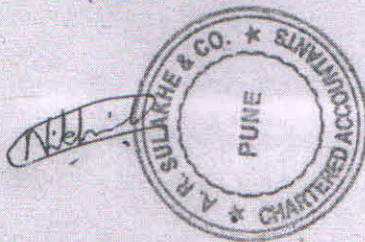
Indirect Expenses

Group Summary

1-Apr-24 to 31-Mar-25

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Particulars	Closing Balance	
	Debit	Credit
Capital Fund Building/infra/capital Work-23		
Building/infra/capital Works -23	13,42,74,872.00	
Development Fund Exp	13,42,74,872.00	
Depreciation	2,46,33,692.00	
IT Infrastructure Revenue Expenditure	1,65,00,000.00	
Maint of Civil Asset/Bldg	10,69,653.00	
Others/Misc Exp	70,64,039.00	
BE Farewell	96,52,270.65	
Festival Expense	79,380.00	
Group Insurance of AIT Staff & Students	64,039.00	
Misc Expense	2,17,100.00	
Rounded Off	17,70,796.34	
Students Club Activities /Scholarship to Students	0.32	
Student Related Expenses	75,20,954.99	
Uniform Charges (Student)	1,00,99,653.00	
University Fees	33,22,515.00	
Value Added Courses & Academic Activities Fees	39,20,525.00	
Tuition Fee Expenses	28,56,613.00	
Department Expenditure	24,03,07,297.25	
Operational Expenses	63,31,055.00	
Faculty and Students R&D Expenses	1,71,17,305.00	
Pay and Allowances of AIT Staff	22,64,547.49	
Training and Placement Expenses	21,38,66,194.76	
Payment to Staff for Pune University Semistar Exam	7,28,195.00	
Grand Total		3,81,699.00
	41,89,67,784.90	3,81,699.00



Army Institute of Technology(College Fund New)

Dighi Hills, Alandi Road, Pune-15

Ph No 02027157534

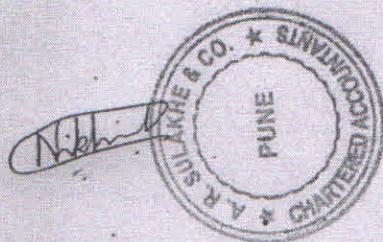
Indirect Incomes

Group Summary

1-Apr-24 to 31-Mar-25

Page 1

Particulars	Closing Balance	
	Debit	Credit
Academic College Fees		36,10,83,522.29
Development Fees		3,93,94,380.00
Employability Training Fee		29,22,510.00
Fare Well Charges		99,470.00
Group Personal Accident Policy		2,07,610.00
Registration Fees		19,17,510.00
Rule Book		1,06,260.00
Tution Fees		29,93,62,532.29
Uniform & Curtains		34,63,110.00
University Exam Fee		43,86,580.00
Value Added Courses(FPL)		62,21,200.00
Wi Fi Fee for Academic		30,02,360.00
Interest of Fixed Deposits/Saving Bank		5,69,63,226.11
Misc Income		31,70,760.86
Rent and Allied Charges		16,85,491.00
Sale of Prospectus		26,25,000.00
Grand Total		42,55,28,000.26

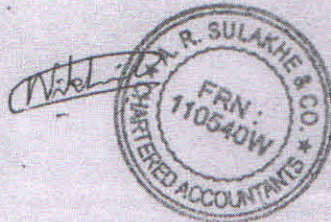


Army Institute of Technology(Hostel Fund New)
Dighi Hills,Pune-15

Indirect Expenses
Group Summary
1-Apr-24 to 31-Mar-25

Page 1

Particulars	Closing Balance	
	Debit	Credit
Capital Fund Building/infra/capital Work-23		
Building/infra/capital Works -23	50,79,519.00	
Other/Misc	50,79,519.00	
Misc Expense	3,50,000.00	
Tuition Fee Expenses	3,50,000.00	
Operational Expenses	12,20,85,091.00	
Barber Charges Expenditure	4,03,33,813.00	
Bed Bug Mattresses Expenditure	3,62,565.00	
Laundry Expenditure	11,25,272.00	
Messing Expenditure	41,76,581.00	
Pay and Allowances of AIT Staff	5,10,86,860.00	
Depreciation	2,50,00,000.00	
Grand Total	51,00,000.00	
	13,26,14,610.00	



Army Institute of Technology(Hostel Fund New)
Dighi Hills,Pune-15

Indirect Incomes

Group Summary

1-Apr-24 to 31-Mar-25

Page 1

Particulars	Closing Balance	
	Debit	Credit
Hostel Charges		13,61,82,667.00
Barber Charges (for Boys Other Than Sikh & Girls)		7,47,400.00
Bedbug Proof Matteredess & Curtains		18,21,970.00
Hostel Fees		6,88,97,980.00
Laundry Charges		46,04,495.00
Messing Charges		5,76,65,522.00
Wi-Fi Fees for Hostel		24,45,300.00
Interest of Fixed Deposits/Saving Bank		16,15,227.00
Misc Income		7,14,371.00
Rent and Allied Charges		18,66,415.05
Grand Total		14,03,78,680.05

