

AKHIL BHARTIYA MARATHA SHIKSHAN PARISHAD'S
ANANTRAO PAWAR COLLEGE OF ENGINEERING & RESEARCH
 PARVATI, PUNE - 411 009

BALANCE SHEET
 AS AT 31ST MARCH 2024

FUNDS & LIABILITIES	SCH	AMOUNT Rs.	ASSETS	SCH	AMOUNT Rs.
Funds & Deposits	A	97,96,006	Furniture, Fixture & Dead Stock	D	2,41,32,386
Current Liabilities & Provisions	B	1,13,14,923	Advances & Assets	E	80,020
Inter Institutional	C	9,42,70,536	Fixed Deposit	F	22,50,000
			Current Assets :		
			Deposits & Advances	G	6,41,60,744
			Cash & Bank Balances	H	37,52,300
Notes to Accounts	J		Income & Expenditures A/c	I	2,10,06,015
TOTAL		11,53,81,465	TOTAL		11,53,81,465

As per our report of even date

For K. B. Salunke & Associates

Chartered Accountants

F. R. No. 159048W

Ajit Dhamaane

CA Ajit Dhamaane

Partner

Membership No. 152713

Place : Pune

Date : 23/9/2024

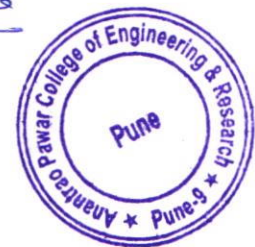
UDIN : 24152713BKFIXH1936



**Anantrao Pawar College
 of Engineering & Research**

[Signature]
Principal

**Anantrao Pawar College of Engineering
 & Research, Parvati, Pune - 9**



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHAD'S
ANANTRAO PAWAR COLLEGE OF ENGINEERING & RESEARCH
 PARVATI, PUNE - 411 009
 SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2024

SCHEDULE A : FUNDS & DEPOSITS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Funds		
1	Computer Fund - B G Shirke Construction		22,11,339
II	Deposits		
1	Caution Money Deposit	62,73,667	
	Add : Addition During The Year	19,29,000	
		82,02,667	
	Less : Refund during the Year	6,18,000	75,84,667
	Total		97,96,006

SCHEDULE B : CURRENT LIABILITIES & PROVISIONS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
A	Current Liabilities		
I	Sundry Creditors :		2,36,066
1	Vaibhav Book House Pvt. Ltd	62,430	
2	Shree Multiple Services	53,982	
3	Good Prints	48,718	
4	Pradeep Book Distributors	34,526	
5	Dharmajeet Jadhav	25,000	
6	Agasti Computer	8,276	
7	AO (Cash BSNL)	2,235	
8	Jugaadfunda Innovation LLP	900	
9	Proximal Soilsen Technologies Pvt. Ltd.	(1)	
II	Scholarship Payable :		
1	Scholarship 2018-19 as per last BS	10,10,388	
2	Scholarship SC 2013-14 as per Last Balance Sheet	27,605	
3	Scholarship Arunachal Pradesh as per Last B/s	13,400	
4	Scholarship SC 2014-15 as per Last Balance Sheet	12,501	
5	Scholarship OBC 2014-15 as per Last B/s	10,194	
6	Freeship SC 2014-15 as per Last Balance Sheet	4,739	
7	Freeship VJNT 2014-15 as per Last Balance Sheet	3,520	
8	Scholarship SBC 2013-14 as per Last Balance Sheet	3,280	
9	Scholarship VJNT 2013-14 as per Last Balance Sheet	2,680	
10	Freeship SBC 2012-13 as per Last Balance Sheet	1,640	
11	Freeship SC 2013-14 as per Last Balance Sheet	1,640	10,91,587



III	Others		
1	Profession Tax as per Last Balance Sheet	3,33,956	
2	Salary Payable as per Last Balance Sheet	90,23,449	
3	TDS on Salaries during the year	1,22,472	
4	Facilitation Remuneration 17-18 as per Last B/S	43,400	
5	TDS Suppliers as per Last Balance Sheet	55,992	
6	Insurance Premium during the Year	43,146	
7	Gardener Salary Payable 17-18 as per Last B/S	9,920	
8	Salary Deduction for Admission Purpose	87,902	
9	Salary Deduction for Advertisement Fund	2,59,750	
10	Credit Society	61,000	
11	Excess Fee 21-22	2,670	
12	Provident Fund as per Last Balance Sheet	(56,387)	99,87,270
Total			1,13,14,923

SCHEDULE C : INTER INSTITUTIONAL

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Akhil Bhartiya Maratha Shikshan Parishad		9,39,35,499
2	Anantrao Pawar College of Engineering (B.VOC)		7,41,236
3	Anantrao Pawar College of Architecture		(4,06,199)
Total			9,42,70,536

SCHEDULE E : ADVANCES & ASSETS

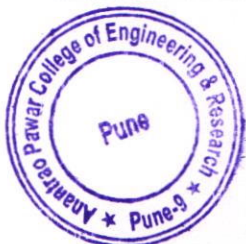
SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Sundry Debtors		
1	EIE Instruments Pvt Ltd as per Last Balance Sheet	-	
2	Reny Agro & Engineering (P) Ltd as per Last B/S		2,990
II	Salary Deduction		
1	Income Tax 17-18 as per Last Balance Sheet		77,030
Total			80,020

SCHEDULE F : FIXED DEPOSIT

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Fixed Deposit1 for UG Course - A/c No. 79569	9,00,000	
2	Fixed Deposit for MCA Course - A/c No. 79587	4,50,000	
3	Fixed Deposit for PG Course - A/c No. 79578	6,00,000	
4	Fixed Depsoit for AI & DS, L and TC- A/c No. 79596	3,00,000	22,50,000
Total			22,50,000

SCHEDULE G : DEPOSITS AND ADVANCES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
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A	Deposits		
1	Security Deposits (with AICTE) as per Last B/S		50,00,000
B	Advances		
I	Staff Advances :		3,38,515
II	Others :		5,88,22,229
1	Student's Fee Receivable From DTE as per Last B/s	36,000	
2	Fee Receivable - Scholarship as per last BS	9,87,639	
3	Fee Receivable From Student 2019-20 as per last B/s	6,27,764	

