

AKHIL BHARATIYA MARATHA SHIKSHAN PARISHAD'S

**ANANTRAO PAWAR COLLEGE OF
ENGINEERING & RESEARCH PUNE – 411 009**

RECEIPT & PAYMENT ACCOUNT
INCOME & EXPENDITURE ACCOUNT
BALANCE SHEET

2020 – 2021

CA Keshav B Salunke

B.Com, (Hons) FCA



K B SALUNKE & CO

Chartered Accountants

B-301, Bharat Bhavan, 1361, Shukrawar Peth, Behind
Saraswati Mandir, Pune - 411 002

Phone - 020 - 24477277

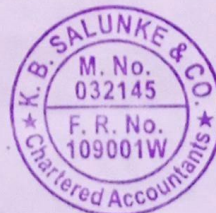
Fax no.

Email ids : cakbsalunke@yahoo.com

AUDITORS' REPORT

To,
The Principal,
Anantrao Pawar College of Engineering & Reserch,
Akhil Bhartiya Maratha Shikshan Parishad,
Parvati Ramana, Pune - 411 009

1. We have examined the Balance Sheet as on 31st March 2021, and the Income And Expenditure Account for the period beginning from 1st April 2020 to ending on 31st March 2021, attached herewith, of Anantrao Pawar College of Engineering & Reserch, Parvati Ramana, Pune 411 009.
2. We certify that the Balance Sheet and Income And Expenditure Account are in agreement with the Books of Accounts.
3. We confirm that the mercantile method of accounting is followed while preparing Books of Accounts and preparing Income & Expenditure Account and Balance Sheet of the course as at 31st March 2021.
4. *We report that*
 - i. *Balances in Current Assets and Current Liabilities are subject to confirmation, reconciliation and adjustments, if any. Required. Effect, if any, of such adjustments, on financial statements is not ascertained.*



- ii. *Fixed Assets particularly equipments, Furniture, Fixture & Dead Stock need to be insured to cover various risks such as fire, earthquake, riots or any other calamities, natural or otherwise, cost of which are substantially high.*
- iii. *System of day to day maintenance of cash diary and appropriate system of physical verification of petty cash needs to be maintained meticulously.*
- iv. *Internal control procedures and systems, particularly in respect of cash, stationery register, exam, fee reconciliation, scholarship have scope for improvement.*
- v. *Provisions of TDS, Professional tax, Provident fund and other laws should strictly & meticulously complied with & statutory dues needs to be paid within a stipulated time.*
- vi. *The college has considered single unit for all the branches conducted by the college i.e. Civil, Computer, E&TC, IT, Mechanical, ME Civil Environmental & ME Mechanical Design etc. for maintaining book of accounts, as such college has not kept separate book of account for individual braches.*
- vii. *During the year under audit, society has charged various amounts to the college, on account of allocation of various common expenses of the society. These expenses are accounted in books of accounts of college, based on allocation details received from society office.*

Effect, if any, of these items, on financial statements cannot be ascertained.

5. *Subject to clauses 1, 2,3 and 4 (i) to 4(vii) above; we further report that*

- A. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of Audit.
- B. In our opinion, proper Books of Account have been kept by the institute so far as appears from our examination of the Books.
- C. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view :-

I. In the case of the Balance Sheet, of the state of the affairs of the course as at 31st March 2021;

AND

II. In the case of the Income And Expenditure Account of the **Surplus** of the course for the year ended on that date.

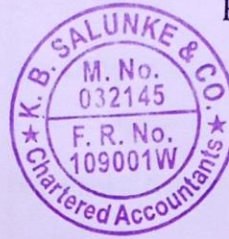


6. The statement of particulars required to be furnished to FRA relating to the course for which fees proposal is submitted annexed herewith as Form No A-2.
7. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No A-2 are true and correct.

Place: Pune

Date : 22 OCT 2021

For K. B. Salunke & Co
Chartered Accountants
F. R. No. 109001W



[Handwritten Signature]

CA K. B. Salunke

Proprietor

(Membership No. 032145)

UDIN:- 21032145 AAAA CO4000

22 OCT 2021

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

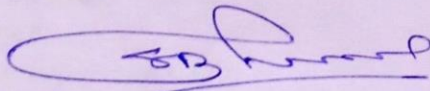
RECEIPT AND PAYMENT ACCOUNT
 FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	SCH	AMOUNT Rs.	PAYMENTS	SCH	AMOUNT Rs.
To Opening Balance	A	75,52,491.90	By Salary Expenses	F	4,60,18,575.00
To Fees & Other Receipts	B	7,11,67,208.00	By Other Expenditures	G	1,83,79,869.30
To Bank Interest		91,877.64	By Fixed Assets	H	13,68,116.00
			By Fixed Deposit		4,50,000.00
To Indirect Receipts	C	14,75,055.00	By Indirect Payments	C	13,77,942.00
To Other Receipts	D	11,04,27,438.57	By Other Payments	D	13,06,66,526.32
To Inter Institutional	E	1,24,36,324.00	By Inter Institutional	E	-
			By Closing Balance	A	48,89,366.49
TOTAL		20,31,50,395.11	TOTAL		20,31,50,395.11

Date : **22 OCT 2021**

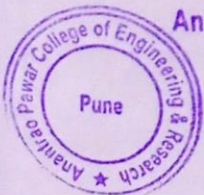
Place : Pune

Anantrao Pawar College of Engineering & Research

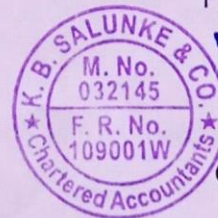


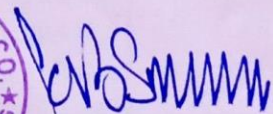
Principal

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



For K. B. Salunke & Co.
Chartered Accountants
F. R. No. 109001W





CA K. B. Salunke
Proprietor

Membership No. 032145

UDIN! - 2103245AAAACO4000

22 OCT 2021

ANANTRAO PAWAR COLLEGE OF ENGINEERING & RESEARCH

PARVATI, PUNE - 411 009

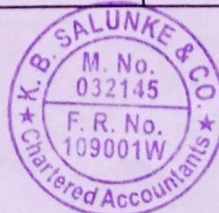
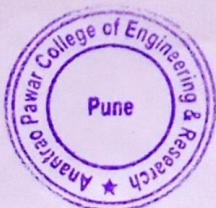
SCHEDULES TO & FORMING PART OF THE RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST
MARCH 2021

SCHEDULE A : OPENING AND CLOSING BALANCE

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Cash in Hand	2,20,168.00	55,013.00
II	<u>Cash at Bank</u>		
1	Axis Bank - CA - A/c No. 916020062307897	1,31,693.00	1,31,522.00
2	Axis Bank CAP	3,70,433.00	2,93,291.00
3	Axis Bank - SB - 916010062254767	46,493.04	7,89,143.62
4	Bank of India A/c No. 051310110006939	41,49,636.80	23,60,646.79
5	Bank of Maharashtra A/c No. 60115206370 - Exam	20,39,201.58	6,30,466.80
6	Bank of Maharashtra A/c No. 60144890819 (E&L)	4,83,994.74	3,94,314.74
7	Bank of Maharashtra A/c No. 60152148481 (NSS)	69,722.24	86,586.44
8	Bank of Maharashtra A/c No. 60247434076 (CAP)	3,142.50	3,256.50
9	Bank of India Research A/c No.051320110000886	36,500.00	91,602.20
10	Bank of Maharashtra Alumni	1,507.00	53,523.40
	Total	75,52,491.90	48,89,366.49

SCHEDULE B : FEES & OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Fees</u>		
1	Tuition Fees	6,07,78,190.00	
2	Development Fees	69,27,863.00	6,77,06,053.00
II	<u>University Receipts</u>		
1	Eligibility Fee	1,43,245.00	
2	Pro - Rata Fee	90,635.00	
3	Exam Fee	17,36,381.00	
4	Allumni Fee	70,500.00	
5	AICTE Research Grant	1,50,000.00	
6	Exam Grant	1,96,064.00	
7	NSS Grant	25,250.00	
8	CAP University Grant	1,82,450.00	
9	Student Welfare Grant	71,169.00	26,65,694.00
III	<u>Other Receipts</u>		
1	Admission Cancellation Charges	10,000.00	
2	Consultancy Charges Baramati	64,179.00	



3	FSAI Registration Fee	94,375.00	
4	ISTE Registration Fee	1,14,830.00	
5	Electricity / Water Charges	50,000.00	
6	Student Fine	2,510.00	
7	Miscellaneous Receipts	7,046.00	
8	Online Data fee	20,085.00	
9	Staff ISTE Registration Fee	3,540.00	
10	Student Activity Charges	4,23,021.00	
11	Stationery Fee	1,875.00	
12	B. Voc. Fee	4,000.00	7,95,461.00
Total			7,11,67,208.00

SCHEDULE C : INDIRECT RECEIPTS & PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Income Tax	6,32,110.00	6,50,252.00
2	Profession Tax	2,06,125.00	1,60,650.00
3	Provident Fund	5,99,217.00	5,29,437.00
4	TDS Suppliers	37,603.00	37,603.00
Total		14,75,055.00	13,77,942.00

SCHEDULE D : OTHER RECEIPTS & PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
I	<u>Deposits</u>		
1	Caution Money Deposit	9,90,900.00	4,56,000.00
II	<u>Sundry Creditors</u>		
1	Agasti Computers	5,68,342.00	5,82,148.00
2	Vaibhav Book House Pvt. Ltd	6,215.00	1,08,936.00
3	Good Prints	99,536.00	93,806.00
4	K B Hire Highschool	52,197.00	1,03,440.00
5	Limerick Technologies pvt. Ltd/	2,25,000.00	1,85,850.00
7	Smits Consultancy Services	13,100.00	12,000.00
8	Swarajy Enterprises	3,34,620.00	3,08,880.00
III	<u>Scholarship</u>		
1	Scholarship from Gov. 2020-21	-	2,54,09,464.50
2	Scholarship 2018-19	93,364.00	-
3	Fee Receivable - Scholarship	32,68,436.25	-
IV	<u>Staff Advances</u>		
1	Rucha Babar	63,364.82	67,484.82
2	Kishor Chanduge	-	3,000.00
3	Amol Shenkar	-	400.00



4	Manoj Mulik	20,200.00	-
5	Bhaiya Gaikwad	-	1,300.00
6	Dhanaji Shinde	-	11,100.00
7	Digambar Pawar	-	21,500.00
8	Omkar Dhamale	-	800.00
9	Sayali Kokane	41,000.00	-
10	Shahrukh Baig	-	1,000.00
11	Ramesh Lavhe	2,000.00	2,250.00
12	Suhas Kothavle	-	400.00
13	Sachin Yadav	7,971.00	-
14	Sarang Dubey	12,600.00	-
15	Snehal Veer	1,500.00	-
V	Others		
1	Fee Receivable 2016-17	53,12,225.00	-
2	Fee Receivable From Student 2019-20	33,07,194.00	25,374.00
3	Fee Receivable From Student 2020-21	5,38,12,484.50	6,78,06,801.00
4	Salary Payable	4,10,02,415.00	3,54,64,592.00
5	Baramati Munucipal Corporation	11,92,774.00	-
Total		11,04,27,438.57	13,06,66,526.32

SCHEDULE E : INTER INSTITUTIONAL

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
1	Akhil Bharatiya Maratha Shikshan Parishad's	1,24,36,324.00	-
Total		1,24,36,324.00	-

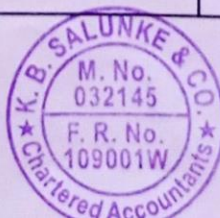
SCHEDULE F : SALARY EXPENSES

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
1	Teaching Staff Salary	3,61,42,073.00	
2	Non Teaching Staff Salary	45,45,474.00	
3	PF Management Contribution	5,37,445.00	
4	PF Administration Charges	37,480.00	
5	Security Charges	29,83,103.00	
6	Innovation Club Salary	17,73,000.00	4,60,18,575.00
Total			4,60,18,575.00



SCHEDULE G : OTHER EXPENDITURES

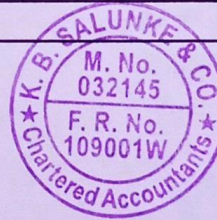
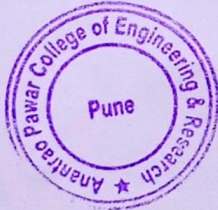
SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Laboratory Expenses	24,843.00	
2	Telephone Expenses	19,247.00	
3	Academic Expenses	3,39,892.82	
4	Advertisement Expenses	3,70,779.00	
5	Audit Fee	76,000.00	
6	Bank Charges	4,298.48	
7	Cleaning Expenses	15,321.00	
8	Electrical Expenses	11,000.00	
9	Electricity Expenses	5,18,540.00	
10	Commitee Expenses	9,174.00	
11	Consultancy Charges Staff	6,59,387.00	
12	Enginnering Day Expenses	9,715.00	
13	Generator Diesel Expenses	25,950.00	
14	Housekeeping Charges	31,27,839.00	
15	Convocation Expenses	500.00	
16	E Journals Expenses	73,660.00	
17	Internet Expenses	3,61,673.00	
18	Newspaper Expenses	6,774.00	
19	ISO Committee Expenses	17,700.00	
20	Office Expenses	42,592.00	
21	Facaulty Dev. Programme Fee	4,977.00	
22	Fire System Expenses	85,556.00	
23	First Aid kit	540.00	
24	Garden Maintainance	18,54,793.00	
25	One Day Work Shop Expenses	27,417.00	
26	IIT Bombay Reg. Fee	25,000.00	
27	LCA Arch. CAP Examiner	2,77,250.00	
28	Miscellaneous Expenses	6,343.00	
29	Building Rent	12,720.00	
30	Postage Expenses	1,548.00	
31	Printing Expenses	1,23,695.00	
32	NEET Exam Expenses	14,250.00	
33	Printed Journals Expenses	1,46,202.00	
34	Sparktech Expenses	38,875.00	
35	Remuneration Expenses	2,39,950.00	
36	Repairs & Maintenance - Computer	56,675.00	
37	Supervisorial Expenses	30,45,128.00	
38	Repairs & Maintenance Expenses	1,35,307.00	
39	Professional Charges	30,000.00	
40	Sports Expenses	28,268.00	
41	Staff Welfare Expenses	18,750.00	
42	Stationery Expenses	69,718.00	
43	Tea & Refreshment Expenses	28,583.00	
44	Training & Placement Expenses	2,372.00	



45	Travelling Expenses	45,465.00	
46	Sponsorship for student	12,935.00	
47	Technothon 2020	30,450.00	
48	PF Consultancy Charges	12,000.00	
49	Internal / External Staff Exam Remuneration	2,59,413.00	
50	Ground Maintainance	20,45,680.00	
51	Water Expenses	1,21,590.00	
52	Polyhouse Expenses	1,85,678.00	
53	Archiecture CAP Expenses	4,573.00	
54	<u>University Payments :</u>		
i	Eligibility Fee	2,22,480.00	
ii	Exam Fee	28,06,195.00	
iii	Pro - Rata Fee	1,84,807.00	
iv	Uni. Conference Grant	1,72,571.00	
v	Affiliation Fee	2,76,100.00	
vi	NSS Expenses	11,130.00	1,83,79,869.30
Total			1,83,79,869.30

SCHEDULE H : FIXED ASSETS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Furniture, Fixture & Deadstock	4,92,360.00	
2	Computer, Peripherals & Software	8,67,117.00	
3	Library Books	8,639.00	13,68,116.00
Total			13,68,116.00



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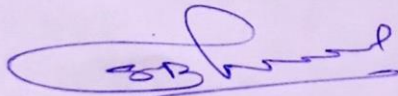
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021

EXPENSES	SCH	AMOUNT Rs.	INCOME	SCH	AMOUNT Rs.
To Salary Expenses	A	4,60,18,575.00	By Fees & Other Receipts	C	7,11,67,208.00
To Other Expenses	B	1,83,79,869.30	By Bank Interest		91,877.64
To Depreciation		34,02,319.84			
To Excess of Income Over Expenditure		34,58,321.50			
TOTAL		7,12,59,085.64	TOTAL		7,12,59,085.64

Date : **22 OCT 2021**

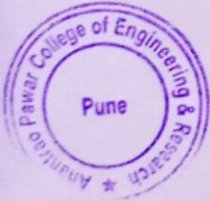
Place : Pune

Anantrao Pawar College of Engineering & Research



Principal

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



As per our report of even date

For K. B. Salunke & Co.

Chartered Accountants

F. R. No. 109001W



CA K. B. Salunke

Proprietor

Membership No. 032145

UDIN:- 2032145AAAA04000

22 OCT 2021

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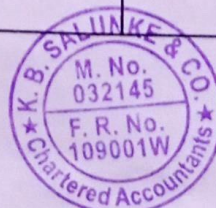
SCHEDULES TO & FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST
 MARCH 2021

SCHEDULE A : SALARY EXPENSES

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
1	Teaching Staff Salary	3,61,42,073.00	
2	Non Teaching Staff Salary	45,45,474.00	
3	PF Management Contribution	5,37,445.00	
4	PF Administration Charges	37,480.00	
5	Security Charges	29,83,103.00	
6	Innovation Club Salary	17,73,000.00	4,60,18,575.00
Total			4,60,18,575.00

SCHEDULE B : OTHER EXPENDITURES

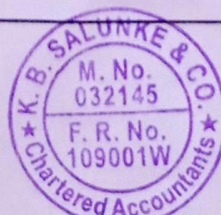
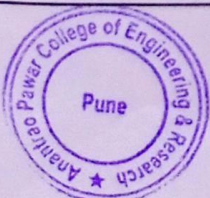
SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Laboratory Expenses	24,843.00	
2	Telephone Expenses	19,247.00	
3	Academic Expenses	3,39,892.82	
4	Advertisement Expenses	3,70,779.00	
5	Audit Fee	76,000.00	
6	Bank Charges	4,298.48	
7	Cleaning Expenses	15,321.00	
8	Electrical Expenses	11,000.00	
9	Electricity Expenses	5,18,540.00	
10	Commitee Expenses	9,174.00	
11	Consultancy Charges Staff	6,59,387.00	
12	Enginnering Day Expenses	9,715.00	
13	Generator Diesel Expenses	25,950.00	
14	Housekeeping Charges	31,27,839.00	
15	Convocation Expenses	500.00	
16	E Journals Expenses	73,660.00	
17	Internet Expenses	3,61,673.00	
18	Newspaper Expenses	6,774.00	
19	ISO Committee Expenses	17,700.00	
20	Office Expenses	42,592.00	
21	Faculty Dev. Programme Fee	4,977.00	
22	Fire System Expenses	85,556.00	



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

SCHEDULES TO & FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST
 MARCH 2021

23	First Aid kit	540.00	
24	Garden Maintainance	18,54,793.00	
25	One Day Work Shop Expenses	27,417.00	
26	IIT Bombay Reg. Fee	25,000.00	
27	LCA Arch. CAP Examiner	2,77,250.00	
28	Miscellaneous Expenses	6,343.00	
29	Building Rent	12,720.00	
30	Postage Expenses	1,548.00	
31	Printing Expenses	1,23,695.00	
32	NEET Exam Expenses	14,250.00	
33	Printed Journals Expenses	1,46,202.00	
34	Sparktech Expenses	38,875.00	
35	Remuneration Expenses	2,39,950.00	
36	Repairs & Maintenance - Computer	56,675.00	
37	Supervisorial Expenses	30,45,128.00	
38	Repairs & Maintenance Expenses	1,35,307.00	
39	Professional Charges	30,000.00	
40	Sports Expenses	28,268.00	
41	Staff Welfare Expenses	18,750.00	
42	Stationery Expenses	69,718.00	
43	Tea & Refreshment Expenses	28,583.00	
44	Training & Placement Expenses	2,372.00	
45	Travelling Expenses	45,465.00	
46	Sponsorship for student	12,935.00	
47	Technothon 2020	30,450.00	
48	PF Consultancy Charges	12,000.00	
49	Internal / External Staff Exam Remuneration	2,59,413.00	
50	Ground Maintainance	20,45,680.00	
51	Water Expenses	1,21,590.00	
52	Polyhouse Expenses	1,85,678.00	
53	Archiecture CAP Expenses	4,573.00	
54	<u>University Payments :</u>		
i	Eligibility Fee	2,22,480.00	
ii	Exam Fee	28,06,195.00	
iii	Pro - Rata Fee	1,84,807.00	
iv	Uni. Conference Grant	1,72,571.00	
v	Affiliation Fee	2,76,100.00	
vi	NSS Expenses	11,130.00	1,83,79,869.30
Total			1,83,79,869.30



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

SCHEDULES TO & FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST
 MARCH 2021

SCHEDULE C : FEES & OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Fees</u>		
1	Tuition Fees	6,07,78,190.00	
2	Development Fees	69,27,863.00	6,77,06,053.00
II	<u>University Receipts</u>		
1	Eligibility Fee	1,43,245.00	
2	Pro - Rata Fee	90,635.00	
3	Exam Fee	17,36,381.00	
4	Allumni Fee	70,500.00	
5	AICTE Research Grant	1,50,000.00	
6	Exam Grant	1,96,064.00	
7	NSS Grant	25,250.00	
8	CAP University Grant	1,82,450.00	
9	Student Welfare Grant	71,169.00	26,65,694.00
III	<u>Other Receipts</u>		
1	Admission Cancellation Charges	10,000.00	
2	Consultancy Charges Baramati	64,179.00	
3	FSAI Registration Fee	94,375.00	
4	ISTE Registration Fee	1,14,830.00	
5	Electricity / Water Charges	50,000.00	
6	Student Fine	2,510.00	
7	Miscellaneous Receipts	7,046.00	
8	Online Data fee	20,085.00	
9	Staff ISTE Registration Fee	3,540.00	
10	Student Activity Charges	4,23,021.00	
11	Stationery Fee	1,875.00	
12	B. Voc. Fee	4,000.00	7,95,461.00
Total			7,11,67,208.00



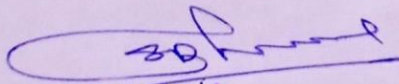
AKHIL BHARTIYA MARATHA SHIKSHAN PARISHAD'S
ANANTRAO PAWAR COLLEGE OF ENGINEERING & RESEARCH
 PARVATI, PUNE - 411 009

BALANCE SHEET
 AS AT 31ST MARCH 2021

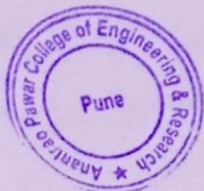
FUNDS & LIABILITIES	SCH	AMOUNT Rs.	ASSETS	SCH	AMOUNT Rs.
Funds & Deposits	A	6,12,75,857.96	Furniture, Fixture & Dead Stock	I	7,64,23,451.50
Current Liabilities & Provisions	B	1,99,24,756.25	Advances & Assets	D	97,596.00
Inter Institutional	C	9,87,81,600.93	Inter Institutional	C	4,06,199.00
			Fixed Deposit	F	9,00,000.00
			Current Assets :		
			Deposits & Advances	E	4,57,80,816.25
			Cash & Bank Balances	G	48,89,366.49
			Income & Expenditures A/c	H	5,14,84,785.90
TOTAL		17,99,82,215.14	TOTAL		17,99,82,215.14

Date : **22 OCT 2021**
 Place : Pune

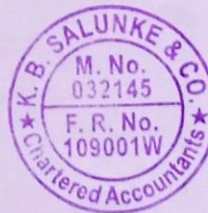
Anantrao Pawar College of Engineering & Research

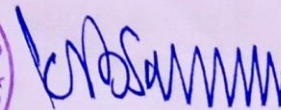

Principal

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



As per our report of even date
 For K. B. Salunke & Co.
 Chartered Accountants
 F. R. No. 109001W





CA K. B. Salunke
 Proprietor

Membership No. 032145

UDIN: - 2408245AAAAC04000

22 OCT 2021

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

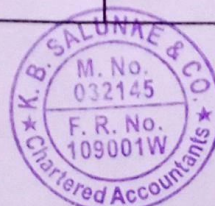
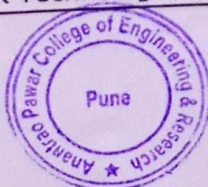
SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2021

SCHEDULE A : FUNDS & DEPOSITS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Funds</u>		
1	Depreciation Fund		5,65,88,600.96
II	<u>Deposits</u>		
1	Cauton Money Deposit	41,52,357.00	
	Add : Addition During The Year	5,34,900.00	46,87,257.00
Total			6,12,75,857.96

SCHEDULE B : CURRENT LIABILITIES & PROVISIONS

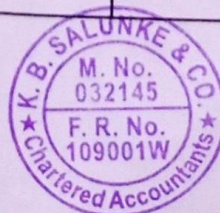
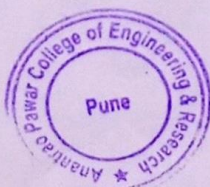
SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
A	<u>Current Liabilities</u>		
I	<u>Sundry Creditors :</u>		
1	AO (Cash), BSNL, Pune as per Last Balance Sheet		2,235.00
2	Kasturi Alpophar as per Last Balance Sheet		2,889.00
3	Print System as per Last Balance Sheet		2,346.00
4	K B Hire High School Grahak Bhandar as per last BS	51,243.00	
	Less : Paid During The Year	51,243.00	-
5	Dharamjeet Jadhav as per last BS		25,000.00
6	Agasti Computers as per last BS	13,806.00	-
	Less : Paid During The Year	13,806.00	-
7	Vaibhav Book House Pvt. Ltd as per last BS	1,65,151.00	
	Less : Paid During The Year	1,02,721.00	62,430.00
8	Good Prints as per last BS	43,925.00	
	Add : Addition During The Year	5,730.00	49,655.00
9	Limerick Technologies pvt. Ltd - During the year		39,150.00



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 2021

10	Smits Consultancy Services - During the year		1,100.00
11	Swarajy Enterprises - During the year		25,740.00
II	<u>Scholarship Payable :</u>		
1	Freeship SBC 2012-13 as per Last Balance Sheet		1,640.00
2	Freeship SC 2013-14 as per Last Balance Sheet		1,640.00
3	Freeship SC 2014-15 as per Last Balance Sheet		4,739.00
4	Freeship VJNT 2014-15 as per Last Balance Sheet		3,520.00
5	Scholarship Arunachal Pradesh as per Last B/s		13,400.00
6	Scholarship OBC 2014-15 as per Last B/s		10,194.00
7	Scholarship SBC 2013-14 as per Last Balance Sheet		3,280.00
8	Scholarship SC 2013-14 as per Last Balance Sheet		27,605.00
9	Scholarship SC 2014-15 as per Last Balance Sheet		12,501.00
10	Scholarship VJNT 2013-14 as per Last Balance Sheet		2,680.00
11	Scholarship 2018-19 as per last BS	9,17,024.25	
	Add : Addition During The Year	93,364.00	10,10,388.25
III	<u>Others</u>		
1	Salary Payable as per Last Balance Sheet	1,25,07,004.00	
	Add : Addition During The Year	4,10,02,415.00	
	Less : Paid During The Year	5,35,09,419.00	
		3,54,64,592.00	1,80,44,827.00
2	Profession Tax as per Last Balance Sheet	3,04,077.00	
	Add : Addition During The Year	45,475.00	3,49,552.00
3	Providend Fund as per Last Balance Sheet	88,939.00	
	Add : Addition During The Year	69,780.00	1,58,719.00



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 2021

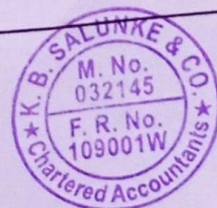
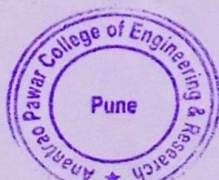
4	Scholarship Remuneration as per Last Balance Sheet		4,565.00
5	Gardener Salary Payable 17-18 as per Last B/S		9,920.00
6	Facilitation Remuneration 17-18 as per Last B/S		43,400.00
7	TDS Suppliers as per Last Balance Sheet		4,641.00
8	Income Tax as per last BS	25,142.00	
	Less : Paid During The Year	18,142.00	7,000.00
Total			1,99,24,756.25

SCHEDULE C : INTER INSTITUTIONAL

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Akhil Bhartiya Maratha Shikshan Parishad	9,87,81,600.93	-
2	Anantrao Pawar College of Architecture	-	4,06,199.00
Total		9,87,81,600.93	4,06,199.00

SCHEDULE D : ADVANCES & ASSETS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Sundry Debtors</u>		
2	EIE Instruments Pvt Ltd as per Last Balance Sheet		5,100.00
3	Reny Agro & Engineering (P) Ltd as per Last B/S		2,990.00
4	Victronics Contol TDS Receivable		12,476.00
II	<u>Salary Deduction</u>		77,030.00
1	Income Tax 17-18 as per Last Balance Sheet		97,596.00
Total			

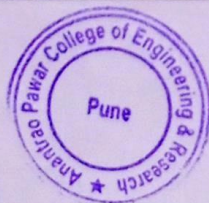


AKHIL BHARTIYA MARATHA SHIKSHAN PARISHAD'S
ANANTRAO PAWAR COLLEGE OF ENGINEERING & RESEARCH
 PARVATI, PUNE - 411 009

SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2021

SCHEDULE E : DEPOSITS AND ADVANCES

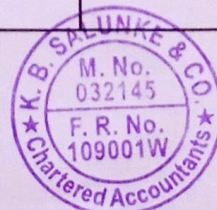
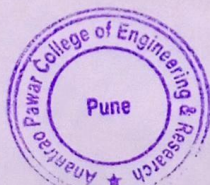
SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
A	Deposits		
1	Security Deposits (with AICTE) as per Last B/S		35,00,000.00
B	Advances		
I	Staff Advances :		
1	Mr. Digamber D. Pawar as per Last Balance Sheet	44,008.00	
	Add : Addition During The Year	21,500.00	65,508.00
2	Mr. Prashant Khedkar as per Last Balance Sheet		4,500.00
3	Prof. D. P. Kamble as per Last Balance Sheet		6,000.00
4	Prof. Ganesh kondhalkar as per Last Balance Sheet	-	2,710.00
5	Abhay Shelar 17-18 as per Last Balance Sheet		5,000.00
6	Sachin Yadav 17-18 as per Last Balance Sheet	7,971.00	
	Less : Received During The Year	7,971.00	-
7	Prof. Sandeep Raut as per Last Balance Sheet		2,000.00
8	Prof. S. M. Gawande as per Last Balance Sheet		58,544.00
9	Prof. Manoj Mulik as per last BS	20,200.00	
	Less : Received During The Year	20,200.00	-
10	Prof. Monika Jagtap as per last BS		1,000.00
11	Prof. Ramesh Lavhe as per last BS		3,500.00
12	Prof. Sayali Kokane as per last BS	41,000.00	
	Less : Received During The Year	41,000.00	-
13	Prof. Yogesh Deshmukh as per last BS		31,859.00



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 2021

14	Shila Kumbhare as per last BS		2,000.00
15	Bhaiya Gaikwad During the year	1,000.00	
	Add : Addition During The Year	1,300.00	2,300.00
16	Dhanaji Shinde During the year	4,000.00	
	Add : Addition During The Year	11,100.00	15,100.00
17	Sagar Gaikwad as per last BS		8,800.00
18	Prajakta Kachare as per last BS		2,000.00
19	Sarang Dubey During the year	12,600.00	
	Less : Received During The Year	12,600.00	-
20	Snehal Veer During the year	1,500.00	
	Less : Received During The Year	1,500.00	-
21	Vishal Momale as per last BS		2,500.00
23	<u>During the year</u>		
i	Rucha Babar	4,120.00	
ii	Kishor Chanduge	3,000.00	
iii	Amol Shenkar	400.00	
iv	Omkar Dhamale	800.00	
v	Shahrukh Baig	1,000.00	
vi	Ramesh Lavhe	250.00	
vii	Suhas Kothavle	400.00	9,970.00
II	Others :		
1	Fee Receivable 2016-17 as per Last Balance Sheet	53,12,225.00	
	Less : Received During The Year	53,12,225.00	-
2	Student's Fee Receivable From DTE as per Last B/s		36,000.00
3	Fee Receivable - Scholership as per last BS	49,98,303.50	
	Less : Received during the year	32,68,436.25	17,29,867.25



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 2021

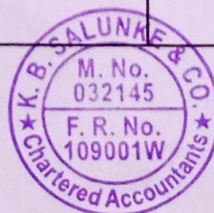
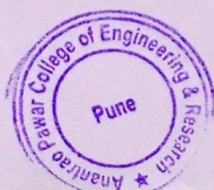
4	Fee Receivable From Student 2019-20	41,40,110.00	
	Add : Addition During The Year	25,374.00	
		41,65,484.00	
	Less : Received during the year	33,07,194.00	8,58,290.00
5	Fee Receivable From Student 2020-21		1,39,94,316.50
6	Scholarship Receivable from Gov. 2020-21		2,54,09,464.50
7	Baramati Municipal Council During The Year	11,92,774.00	
	Less : Received during the year	11,92,774.00	-
8	Accrued Interest as per last BS		29,587.00
Total			4,57,80,816.25

SCHEDULE F : FIXED DEPOSIT

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Bank of India - 7734	4,50,000.00	
2	Bank of India - 6439	4,50,000.00	9,00,000.00
Total			9,00,000.00

SCHEDULE G : CASH & BANK BALANCES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Cash in Hand		55,013.00
II	<u>Cash at Bank</u>		
1	Axis Bank - CA - A/c No. 916020062307897	1,31,522.00	
2	Axis Bank CAP	2,93,291.00	
3	Axis Bank - SB - 916010062254767	7,89,143.62	
4	Bank of India A/c No. 051310110006939	23,60,646.79	



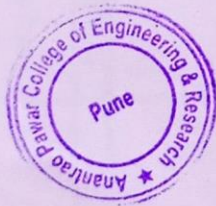
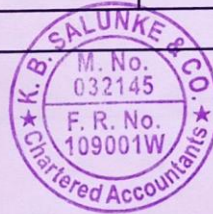
AKHIL BHARTIYA MARATHA SHIKSHAN PARISHAD'S
ANANTRAO PAWAR COLLEGE OF ENGINEERING & RESEARCH
 PARVATI, PUNE - 411 009

SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2021

5	Bank of Maharashtra A/c No. 60115206370 - Exam	6,30,466.80	
6	Bank of Maharashtra A/c No. 60144890819 (E&L)	3,94,314.74	
7	Bank of Maharashtra A/c No. 60152148481 (NSS)	86,586.44	
8	Bank of Maharashtra A/c No. 60247434076 (CAP)	3,256.50	
9	Bank of India Research A/c No.051320110000886	91,602.20	
10	Bank of Maharashtra Alumni	53,523.40	48,34,353.49
Total			48,89,366.49

SCHEDULE H : INCOME & EXPEDITURES A/C

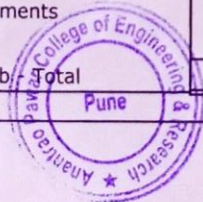
SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
	Balance as per Last Balance Sheet	5,49,43,107.40	
	Less : Surplus During The Year	34,58,321.50	5,14,84,785.90
Total			5,14,84,785.90



SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2021

SCHEDULE I : FURNITURE, FIXTURE & DEAD STOCK

Sr. No.	Particulars	Gross Block As At 01.04.2020	Additions during the year		Depletion	Gross Block As at 31.03.2021 Rs.	Total Depreciation Up To 01.04.2020 Rs.	Rate of Depr. In (%)	Depreciation during the year	Total Depreciation Up To 31.03.2021 Rs.	Net Block As At 31.03.2021 Rs.
			Before 30.09.2020 Rs.	After 30.09.2020 Rs.							
I	Furniture	2,29,20,665.00	-	4,92,360.00	-	2,34,13,025.00	1,02,55,089.20	10%	12,91,175.58	1,15,46,264.78	1,18,66,760.22
	Sub - Total	2,29,20,665.00	-	4,92,360.00	-	2,34,13,025.00	1,02,55,089.20		12,91,175.58	1,15,46,264.78	1,18,66,760.22
II	Equipments										
1	Equipment - Office	12,27,414.00	-	-	-	12,27,414.00	6,97,383.30	15%	79,504.61	7,76,887.91	4,50,526.09
2	Laboratory Equipments	26,98,368.00	-	-	-	26,98,368.00	21,33,604.82	15%	84,714.48	22,18,319.30	4,80,048.70
3	Electric Equipments	1,75,170.00	-	-	-	1,75,170.00	73,921.40	15%	15,187.29	89,108.69	86,061.31
4	Applied Science - Physics Lab.	6,73,843.00	-	-	-	6,73,843.00	4,26,314.50	15%	37,129.28	4,63,443.78	2,10,399.22
5	Civil Dept.	37,87,521.00	-	-	-	37,87,521.00	26,99,958.75	15%	1,63,134.34	28,63,093.09	9,24,427.91
6	Computer Dept.	4,18,660.00	-	-	-	4,18,660.00	2,98,997.00	15%	17,949.45	3,16,946.45	1,01,713.55
7	E & TC Dept.	49,50,440.00	-	-	-	49,50,440.00	35,76,922.45	15%	2,06,027.63	37,82,950.08	11,67,489.92
8	IT Dept.	43,838.00	-	-	-	43,838.00	29,953.25	15%	2,082.71	32,035.96	11,802.04
9	Mech Dept.	1,05,94,607.00	-	-	-	1,05,94,607.00	76,55,197.35	15%	4,40,911.45	80,96,108.80	24,98,498.20
10	Equipments - BCUD Project	82,009.00	-	-	-	82,009.00	48,422.95	15%	5,037.91	53,460.86	28,548.14
11	IIT Remote centre Equipment	98,572.00	-	-	-	98,572.00	41,597.35	15%	8,546.20	50,143.55	48,428.45
12	Solar System	6,55,000.00	-	-	-	6,55,000.00	2,08,208.55	15%	67,018.72	2,75,227.27	3,79,772.73
13	Sports Equipments	2,61,375.00	-	-	-	2,61,375.00	1,19,736.95	15%	21,245.71	1,40,982.66	1,20,392.34
	Sub - Total	2,56,66,817.00	-	-	-	2,56,66,817.00	1,80,10,218.62		11,48,489.78	1,91,58,708.40	65,08,108.60



III Computer, Peripherals & Softwares											
1	Computer, Peripherals & Softwares	1,87,34,572.00	8,35,117.00	-	-	1,95,69,689.00	1,79,41,927.60	40%	6,51,104.56	1,85,93,032.16	9,76,656.84
2	Applied Science	25,150.00	-	-	-	25,150.00	23,629.00	40%	608.40	24,237.40	912.60
3	Civil	6,80,400.00	-	-	-	6,80,400.00	5,99,673.00	40%	32,290.80	6,31,963.80	48,436.20
4	E & TC	2,73,280.00	-	-	-	2,73,280.00	2,36,869.00	40%	14,564.40	2,51,433.40	21,846.60
5	IT	60,844.00	-	-	-	60,844.00	41,460.40	40%	7,753.44	49,213.84	11,630.16
6	Mechanical	5,25,150.00	-	-	-	5,25,150.00	4,53,812.40	40%	28,535.04	4,82,347.44	42,802.56
7	Office	1,83,986.00	-	32,000.00	-	2,15,986.00	91,506.80	40%	43,391.68	1,34,898.48	81,087.52
8	TPO	25,150.00	-	-	-	25,150.00	23,629.00	40%	608.40	24,237.40	912.60
9	Library	5,250.00	-	-	-	5,250.00	4,456.20	40%	317.52	4,773.72	476.28
10	ME - Mechanical Engg.	4,00,000.00	-	-	-	4,00,000.00	3,39,520.00	40%	24,192.00	3,63,712.00	36,288.00
	Sub - Total	2,09,13,782.00	8,35,117.00	32,000.00	-	2,17,80,899.00	1,97,56,483.40		8,03,366.24	2,05,59,849.64	12,21,049.36
IV	Genset	12,66,395.00	-	-	-	12,66,395.00	12,66,395.00	40%	-	12,66,395.00	-
	Sub - Total	12,66,395.00	-	-	-	12,66,395.00	12,66,395.00		-	12,66,395.00	-
V	Library Books	42,87,676.50	8,639.00	-	-	42,96,315.50	38,98,094.90	40%	1,59,288.24	40,57,383.14	2,38,932.36
	Sub - Total	42,87,676.50	8,639.00	-	-	42,96,315.50	38,98,094.90		1,59,288.24	40,57,383.14	2,38,932.36
	Total	7,50,55,335.50	8,43,756.00	5,24,360.00	-	7,64,23,451.50	5,31,86,281.12		34,02,319.84	5,65,88,600.96	1,98,34,850.54

