

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

Email ids : cakbsalunke@yahoo.com

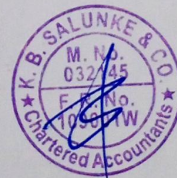
AUDITORS' REPORT

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 2022, and the Income And Expenditure Account for the period beginning from 1st April 2021 to ending on 31st March 2022, attached herewith, of Anantrao Pawar College of Engineering & Reserch, Parvati Ramana, Pune - 411 009, as per their respective books of accounts and other records and documents produced before us.

2. Responsibility:

Basically, Management of the Trust is responsible for preparation of these financial statements and our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's Internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



3. Major accounting policies as enclosed to final accounts.
4. Cash balances as on the year end date are as certified by the Accountants, Registrars and Directors / Principals of the college.
5. Previous year figures have been regrouped/ rearranged to suit current Year's classification.
6. Balance in advances, deposits, fees and other receivables, creditors & other payable account, fixed assets etc. are as per books of accounts and are subject to confirmation from the respective parties.
7. Bank balances of are as per bank reconciliation statements as on the year end date.
8. Wherever outside evidence is not available we have relied upon the in house vouchers prepared by the Accountant and approved by the Principal of the College
9. 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.

10. Opinion:-

In our opinion & to the best of our information & according to the explanations / information given to us and subject to our above observations, the said accounts give true & fair view:

- i) In case of Balance Sheet, of the State of Affairs of the Anantrao Pawar College of Engineering & Reserch, as at 31st March 2022 &
- ii) In case of Income & Expenditure Account, of the Surplus for the year ended on 31st March 2022.

For K. B. Salunke & Co.
Chartered Accountants



K. B. Salunke

F. R. No. 109001W
CA K. B. Salunke
Proprietor

(Membership No. 032145)

UDIN-22032145AYDKQY8489
26 SEP 2022

Anantrao Pawar College of Engineering & Reserch,
Akhil Bhartiya Maratha Shikshan Parishad,
Parvati Ramana, Pune – 411 009

"SCHEDULE - K"

NOTES FORMING PART OF ACCOUNTS& ACCOUNTING POLICIES F.Y. 2021-2022

Significant Accounting Policies: -

1. Accounting Policies

Significant accounting policies adopted and consistently followed in the preparation and presentation of financial statements, disclosed in the following paragraphs, form part of the financial statements and they confirm to major considerations such as prudence, substance over form & materiality.

2. Accounting Methodology

- a) All fundamental assumptions are followed in preparing and presenting the financial statements. The accounts have been prepared & presented under the historical cost convention system. Few branches have followed cash system of accounting and other has followed mercantile system of accounting. This accounting system is being followed since past. Accounts are maintained in accordance with all applicable Accounting Standards except were stated otherwise.
- b) During the year under audit, society has accounted for various receivables from its colleges, on account of allocation of common expenses of the society. Whereas, expenses against which the allocation has been booked, are not accounted in the books of accounts of the society. Such income booked by Society and expenses provisions booked by branches against this income of the society are netted off in consolidated financials of the society.

3. Contingencies & Events occurring after the Balance Sheet date

There are no contingencies (conditions or situations) the outcome of which is known or determined on occurrences or non-occurrences of certain future events.

There are no significant or material events, both favorable & unfavorable, occurred between Balance Sheet date & the date on which financial statements are approved.



4. **Excess of Income / Expenditure for the Period, Prior Period Items & Changes in Accounting Policies**

All Items of incomes & expenses, recognized in a period are included in determination of excess of income or expenditure for the period unless an accounting standard required or permitted otherwise.

There are no other materials or significant prior period items or extra ordinary items having a material effect on the financial statements in the current period or future periods.

There is no change in the accounting policies having a material effect on the financial statements in the current period or future periods.

5. **Fixed Assets & Depreciation**

Fixed assets are stated at book value (Gross Block) for the year.

Depreciation has been consistently calculated, on all fixed assets, on depreciation fund method, as per rates specified in Income-Tax Act 1961, as amended from time to time.

The financial statements disclosed depreciation for the current year only. The accumulated amount of depreciation up to the date of Balance Sheet, on all assets in active use on the date of Balance Sheet is Rs. 6,09,89,885.41/-. This is separately disclosed as Depreciation Fund under Earmarked funds, under liability side of the Balance Sheet.

6. **Revenue Recognition**

Few branches have followed cash system of accounting and others have followed mercantile system of accounting for recognizing the revenue. This Accounting System is being followed since past and there is no change in the current year.

7. **Retirement benefits**

Retirement's benefits to its employees are in the nature of provident fund contribution & gratuity only. Gratuity, as and when actually paid, is debited and charged to income & expenditure account.

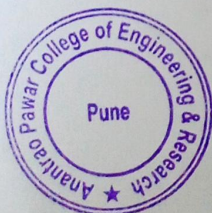
8. **Provisions, Contingent Liabilities & Contingent Assets**

No contingent liability and no contingent asset exist at the end of the current year.

As per our report of even date

For K.B. Salunke & Co.

For Anantrao Pawar College of Engineering & Reserch



[Signature]
Principal

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



For K. B. SALUNKE & CO.
Chartered Accountants

[Signature]
CA. K. B. SALUNKE
Proprietor
M. No. 032145

UDIN-22032145 AYOKQY84892 6 SEP 2022

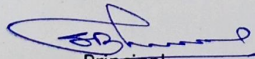
AKHIL BHARTIYA MARATHA SHIKSHAN PARISHAD'S
ANANTRAO PAWAR COLLEGE OF ENGINEERING & RESEARCH
 PARVATI, PUNE - 411 009

RECEIPT AND PAYMENT ACCOUNT
 FOR THE YEAR ENDED 31ST MARCH 2022

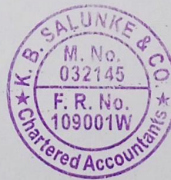
RECEIPTS	SCH	AMOUNT Rs.	PAYMENTS	SCH	AMOUNT Rs.
To Opening Balance	A	48,89,366.49	By Salary Expenses	F	4,38,88,490.00
To Fees & Other Receipts	B	8,66,47,351.82	By Other Expenditures	G	2,47,20,149.69
To Saving Bank Interest		1,80,108.00	By Fixed Assets	H	85,68,770.00
To Fixed Deposit Interest		58,065.00			
To Indirect Receipts	C	17,51,711.00	By Indirect Payments	C	18,47,208.00
To Other Receipts	D	15,57,30,133.33	By Other Payments	D	17,60,13,851.33
To Inter Institutional	E	1,05,77,113.00	By Inter Institutional	E	5,808.08
			By Closing Balance	A	47,89,571.54
TOTAL		25,98,33,848.64	TOTAL		25,98,33,848.64

Place : Pune

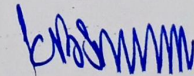
Anantrao Pawar College of Engineering & Research


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-22032145 AYDKQY8489

26 SEP 2022

AKHIL BHARTIYA MARATHA SHIKSHAN PARISHAD'S

ANANTRAO PAWAR COLLEGE OF ENGINEERING & RESEARCH

PARVATI, PUNE - 411 009

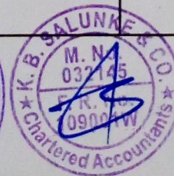
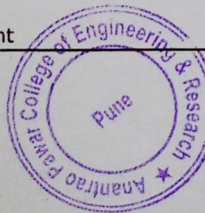
SCHEDULES TO & FORMING PART OF THE RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

SCHEDULE A : OPENING AND CLOSING BALANCE

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Cash in Hand	55,013.00	38,017.00
II	<u>Cash at Bank</u>		
1	Axis Bank - CA - A/c No. 916020062307897	1,31,522.00	1,72,762.00
2	Axis Bank CAP	2,93,291.00	2,60,643.00
3	Axis Bank - SB - 916010062254767	7,89,143.62	15,51,255.42
4	Bank of India A/c No. 051310110006939	23,60,646.79	18,99,822.14
5	Bank of Maharashtra A/c No. 60115206370 - Exam	6,30,466.80	1,21,606.08
6	Bank of Maharashtra A/c No. 60144890819 (E&L)	3,94,314.74	4,05,270.74
7	Bank of Maharashtra A/c No. 60152148481 (NSS)	86,586.44	84,248.20
8	Bank of Maharashtra A/c No. 60247434076 (CAP)	3,256.50	3,347.50
9	Bank of India Research A/c No.051320110000886	91,602.20	1,81,043.86
10	Bank of Maharashtra Alumni	53,523.40	71,555.60
	Total	48,89,366.49	47,89,571.54

SCHEDULE B : FEES & OTHER RECEIPTS

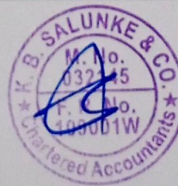
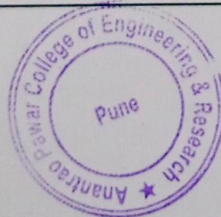
SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Fees</u>		
1	Tuition Fees	7,12,91,650.00	
2	Development Fees	86,25,150.00	7,99,16,800.00
II	<u>University Receipts</u>		
1	Eligibility Fee	2,83,800.00	
2	Pro - Rata Fee	4,07,675.00	
3	University Exam Fee	21,44,620.00	
4	Alumni Fee	94,000.00	
5	Research Grant	18,250.00	
6	AICTE Research Grant	1,21,682.00	30,70,027.00



III Other Receipts			
1	Admission Cancellation Charges	10,000.00	
2	Consultancy Charges	2,800.00	
3	FSAI Registration Fee	6,96,850.00	
4	ISTE Registration Fee	1,51,590.00	
5	Electricity Charges	86,948.00	
6	Miscellaneous Receipts	3,065.82	
7	Online Data fee	1,03,165.00	
8	Student Activity Charges	20,24,441.00	
9	Stationery Fee	330.00	
10	B. Voc. Fee	19,000.00	
11	Grant for MS-CIT	55,746.00	
12	Industrial Visit	51,500.00	
13	Library Fine	98.00	
14	Police Exam	12,825.00	
15	Polyhouse Charges	1,166.00	
16	TC Certificate Charges	900.00	
17	Xerox Charges	1,641.00	
18	Provisional Admission Fee	7,000.00	
19	Salary Recovery	2,19,520.00	
20	Fee Received 2017-2018	55,179.00	
21	NEET Exam	1,56,760.00	36,60,524.82
Total			8,66,47,351.82

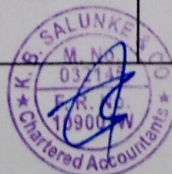
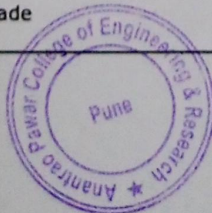
SCHEDULE C : INDIRECT RECEIPTS & PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS	PAYMENTS
		Rs.	Rs.
1	Income Tax	7,03,810.00	7,15,532.00
2	Profession Tax	2,18,026.00	2,38,500.00
3	Provident Fund	7,63,177.00	8,26,818.00
4	TDS Suppliers	66,698.00	66,358.00
Total		17,51,711.00	18,47,208.00



SCHEDULE D : OTHER RECEIPTS & PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
I	<u>Deposits</u>		
1	Caution Money Deposit	13,92,000.00	6,60,000.00
II	<u>Sundry Creditors</u>		
1	Jugaadfunda Innovations LLP	2,41,605.00	2,40,705.00
2	Limerick Technologies pvt. Ltd.	3,77,600.00	4,16,750.00
3	Pune Municipal Corporation	30,00,000.00	-
4	Rajashree Jadhav	12,268.00	10,985.00
5	Swarajy Enterprises	25,740.00	51,480.00
6	Veertrag Computers Pvt Ltd	76,78,260.00	20,00,000.00
III	<u>Scholarship</u>		
1	Scholarship from Gov. 2020-21	2,03,66,375.00	2,05,625.25
2	Fee Receivable - Scholership	5,01,764.25	-
3	EBC 2021-2022 from Government	-	92,37,120.00
4	EWS 2021-2022 from Government	-	14,60,455.00
5	OBC 2021-2022 from Government	-	67,38,933.00
6	SC/NT/VJNT/SE 2021-2022 from Government	-	1,52,33,420.00
IV	<u>Staff Advances</u>		
1	Ashwini Bhalerao	-	500.00
2	Gayatri Kamble	-	1,500.00
3	Rucha Babar	1,04,120.00	1,00,000.00
4	Dhanaji Shinde	27,100.00	19,000.00
5	Digambar Pawar	1,000.00	2,000.00
6	Omkar Dhamale	-	1,800.00
7	Sagar Gaikwad	8,800.00	-
8	Sarika Indalkar	15,450.00	17,450.00
9	Abhay Shelar	8,000.00	26,280.00
10	Aditya Wankhede	10,026.00	16,726.00
11	Amol Shendkar	400.00	-
12	Ashlesha Adsul	-	1,300.00
13	Ganesh Kondhalkar	8,39,068.00	8,36,358.00
14	Jitendra Musale	-	1,200.00
15	Prajakta Kachare	10,030.00	9,030.00
16	Ramesh Lavhe	2,000.00	4,200.00
17	Sandeep Raut	6,000.00	4,000.00
18	Shahrukh Baig	1,000.00	-
19	Sharad Jagtap	8,320.00	15,851.00
20	Swati Joshi	-	1,400.00
21	Sayali Kokane	-	2,000.00
22	Sudhir Shingade	14,300.00	15,800.00



V	Others		
1	Fee Receivable From Student 2019-20	2,53,201.00	22,675.00
2	Fee Receivable From Student 2020-21	1,00,41,640.00	1,23,320.00
3	Fee Receivable From Student 2021-22	6,97,78,704.00	8,60,79,014.00
4	Salary Payable	4,09,49,484.00	5,23,51,509.00
5	Accrued Interest	-	52,257.00
6	TDS on FD	5,808.08	5,808.08
7	Excess Fee	50,070.00	47,400.00
Total		15,57,30,133.33	17,60,13,851.33

SCHEDULE E : INTER INSTITUTIONAL

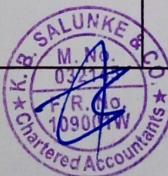
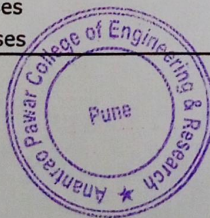
SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
1	Akhil Bharatiya Maratha Shikshan Parishad's	1,05,77,113.00	5,808.08
Total		1,05,77,113.00	5,808.08

SCHEDULE F : SALARY EXPENSES

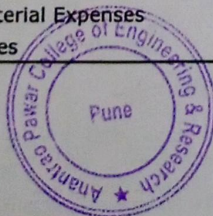
SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
1	Teaching Staff Salary	3,71,23,926.00	
2	Non Teaching Staff Salary	50,12,753.00	
3	PF Management Contribution	7,48,771.00	
4	PF Administration Charges	29,952.00	
5	Security Charges	3,10,921.00	
6	Innovation Club Salary	6,62,167.00	4,38,88,490.00
Total			4,38,88,490.00

SCHEDULE G : OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Laboratory Expenses	1,72,665.00	
2	Telephone Expenses	17,327.00	
3	Academic Expenses	8,67,667.00	
4	Advertisement Expenses	4,34,418.00	
5	Audit Fee	85,000.00	
6	Bank Charges	13,242.69	
7	Cleaning Expenses	6,835.00	
8	Electrical Expenses	54,769.00	



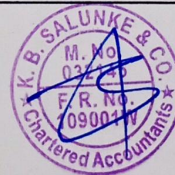
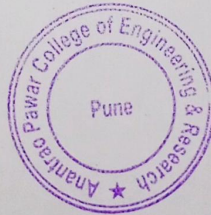
9	Electricity Expenses	4,82,600.00
10	Generator Diesel Expenses	39,520.00
11	Housekeeping Charges	36,10,361.00
12	E Journals Expenses	73,660.00
13	Internet Expenses	4,62,254.00
14	Newspaper & Periodicals Expenses	14,296.00
15	Office Expenses	30,232.00
16	Faculty Dev. Programme Fee	14,000.00
17	IIT Bombay Reg. Fee	25,000.00
18	Miscellaneous Expenses	1,522.00
19	Building Rent	2,700.00
20	Garden Maintenance	19,47,533.00
21	Postage Expenses	2,715.00
22	Printing Expenses	2,28,996.00
23	Exam Expenses	29,042.00
24	Printed Journals Expenses	1,86,688.00
25	Remuneration Expenses	2,37,672.00
26	Repairs & Maintenance - Computer	77,813.00
27	Repairs & Maintenance Expenses	3,83,531.00
28	Professional Charges	1,31,800.00
29	Sports Expenses	4,006.00
30	Staff Welfare Expenses	1,30,940.00
31	Ground Maintenance	21,47,964.00
32	Stationery Expenses	1,31,135.00
33	Tea & Refreshment Expenses	47,591.00
34	Training & Placement Expenses	19,925.00
35	Travelling Expenses	66,169.00
36	Technothon 2020-2021	53,600.00
37	Water Expenses	42,333.00
38	Polyhouse Expenses	15,501.00
39	MS-CIT Exam	52,155.00
40	Police Exam	9,925.00
41	AICTE Fee for AY 2021-2022	90,000.00
42	AICTE Workshop Expenses	10,014.00
43	Arks & Associates Registration Fee	8,500.00
44	Campening Expenses	31,259.00
45	Computer Peripherals	22,890.00
46	Earn & Learn Expenses	11,808.00
47	Functions & Ceremony Expenses	4,307.00
48	I-card Expenses	36,218.00
49	Meeting Expenses	11,278.00
50	Microsoft License Renewal Fee	3,88,220.00
51	Peon Uniform Expenses	8,000.00
52	Students Welfare Expenses	4,500.00
53	PMX Tax	30,00,000.00
54	Workshop Material Expenses	1,99,196.00
55	Xerox Expenses	576.00



56	NEET Exam	1,40,300.00	2,04,46,712.69
57	Fee Concession 2021-2022	9,27,159.00	
58	Supervisory Charges	31,97,385.00	
59	<u>University Payments :</u>		
i	Eligibility Fee	2,42,072.00	
ii	University Exam Fee	26,13,550.00	
iii	Pro - Rata Fee	2,27,332.00	
iv	Affiliation Fee	11,19,200.00	
v	NSS Activities	71,283.00	42,73,437.00
Total			2,47,20,149.69

SCHEDULE H : FIXED ASSETS

SR. NO.	PARTICULARS	AMOUNT	AMOUNT
		Rs.	Rs.
1	Computer, Peripherals & Software	78,08,760.00	85,68,770.00
2	Equipments	4,80,698.00	
3	Library Books	2,79,312.00	
Total			85,68,770.00



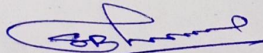
AKHIL BHARTIYA MARATHA SHIKSHAN PARISHAD'S
ANANTRAO PAWAR COLLEGE OF ENGINEERING & RESEARCH
PARVATI, PUNE - 411 009

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

EXPENSES	SCH	AMOUNT Rs.	INCOME	SCH	AMOUNT Rs.
To Salary Expenses	A	4,38,88,490.00	By Fees & Other Receipts	C	8,66,47,351.82
To Other Expenses	B	2,47,20,149.69	By Saving Bank Interest		1,80,108.00
To Depreciation		44,01,284.45	By Fixed Deposit Interest		58,065.00
To Excess of Income Over Expenditure		1,38,75,600.68			
TOTAL		8,68,85,524.82	TOTAL		8,68,85,524.82

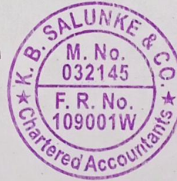
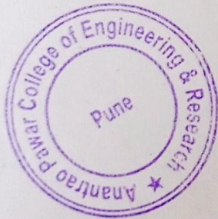
Place : Pune

Anantrao Pawar College of Engineering & Research

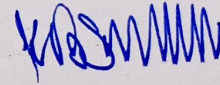


Principal
Principal

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-22032145AYDKQY8489
26 SEP 2022

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

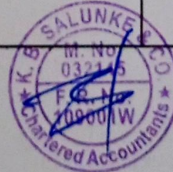
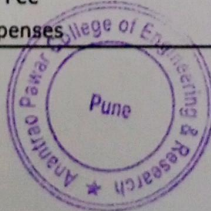
SCHEDULES TO & FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST
 MARCH 2022

SCHEDULE A : SALARY EXPENSES

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
1	Teaching Staff Salary	3,71,23,926.00	
2	Non Teaching Staff Salary	50,12,753.00	
3	PF Management Contribution	7,48,771.00	
4	PF Adminstration Charges	29,952.00	
5	Security Charges	3,10,921.00	
6	Innovation Club Salary	6,62,167.00	4,38,88,490.00
Total			4,38,88,490.00

SCHEDULE B : OTHER EXPENDITURES

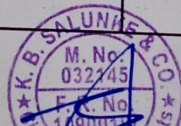
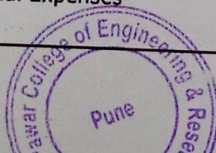
SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Laboratory Expenses	1,72,665.00	
2	Telephone Expenses	17,327.00	
3	Academic Expenses	8,67,667.00	
4	Advertisement Expenses	4,34,418.00	
5	Audit Fee	85,000.00	
6	Bank Charges	13,242.69	
7	Cleaning Expenses	6,835.00	
8	Electrical Expenses	54,769.00	
9	Electricity Expenses	4,82,600.00	
10	Generator Diesel Expenses	39,520.00	
11	Housekeeping Charges	36,10,361.00	
12	E Journals Expenses	73,660.00	
13	Internet Expenses	4,62,254.00	
14	Newspaper & Periodicals Expenses	14,296.00	
15	Office Expenses	30,232.00	
16	Facaulty Dev. Programme Fee	14,000.00	
17	IIT Bombay Reg. Fee	25,000.00	
18	Miscellaneous Expenses	1,522.00	



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHAD'S
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PARVATI, PUNE - 411 009

SCHEDULES TO & FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST
MARCH 2022

19	Building Rent	2,700.00
20	Garden Maintenance	19,47,533.00
21	Postage Expenses	2,715.00
22	Printing Expenses	2,28,996.00
23	Exam Expenses	29,042.00
24	Printed Journals Expenses	1,86,688.00
25	Remuneration Expenses	2,37,672.00
26	Repairs & Maintenance - Computer	77,813.00
27	Repairs & Maintenance Expenses	3,83,531.00
28	Professional Charges	1,31,800.00
29	Sports Expenses	4,006.00
30	Staff Welfare Expenses	1,30,940.00
31	Ground Maintenance	21,47,964.00
32	Stationery Expenses	1,31,135.00
33	Tea & Refreshment Expenses	47,591.00
34	Training & Placement Expenses	19,925.00
35	Travelling Expenses	66,169.00
36	Technothon 2020-2021	53,600.00
37	Water Expenses	42,333.00
38	Polyhouse Expenses	15,501.00
39	MS-CIT Exam	52,155.00
40	Police Exam	9,925.00
41	AICTE Fee for AY 2021-2022	90,000.00
42	AICTE Workshop Expenses	10,014.00
43	Arks & Associates Registration Fee	8,500.00
44	Campening Expenses	31,259.00
45	Computer Peripherals	22,890.00
46	Earn & Learn Expenses	11,808.00
47	Functions & Ceremony Expenses	4,307.00
48	I-card Expenses	36,218.00
49	Meeting Expenses	11,278.00
50	Microsoft License Renewal Fee	3,88,220.00
51	Peon Uniform Expenses	8,000.00
52	Students Welfare Expenses	4,500.00
53	PMX Tax	30,00,000.00
54	Workshop Material Expenses	1,99,196.00
55	Xerox Expenses	576.00



56	NEET Exam	1,40,300.00	
57	Fee Concession 2021-2022	9,27,159.00	
58	Supervisorial Charges	31,97,385.00	
59	<u>University Payments :</u>		
i	Eligibility Fee	2,42,072.00	
ii	University Exam Fee	26,13,550.00	
iii	Pro - Rata Fee	2,27,332.00	
iv	Affiliation Fee	11,19,200.00	
v	NSS Activities	71,283.00	2,47,20,149.69
Total			2,47,20,149.69

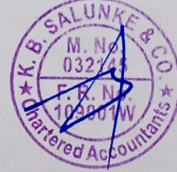
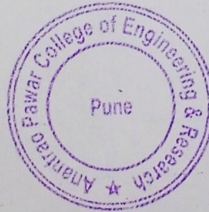
SCHEDULE C : FEES & OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Fees</u>		
1	Tuition Fees	7,12,91,650.00	
2	Development Fees	86,25,150.00	7,99,16,800.00
II	<u>University Receipts</u>		
1	Eligibility Fee	2,83,800.00	
2	Pro - Rata Fee	4,07,675.00	
3	University Exam Fee	21,44,620.00	
4	Allumni Fee	94,000.00	
5	Research Grant	18,250.00	
6	AICTE Research Grant	1,21,682.00	30,70,027.00
III	<u>Other Receipts</u>		
1	Admission Cancellation Charges	10,000.00	
2	Consultancy Charges	2,800.00	
3	FSAI Registration Fee	6,96,850.00	
4	ISTE Registration Fee	1,51,590.00	
5	Electricity Charges	86,948.00	
6	Miscellaneous Receipts	3,065.82	

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 2022

7	Online Data fee	1,03,165.00	
8	Student Activity Charges	20,24,441.00	
9	Stationery Fee	330.00	
10	B. Voc. Fee	19,000.00	
11	Grant for MS-CIT	55,746.00	
12	Industrial Visit	51,500.00	
13	Library Fine	98.00	
14	Police Exam	12,825.00	
15	Polyhouse Charges	1,166.00	
16	TC Certificate Charges	900.00	
17	Xerox Charges	1,641.00	
18	Provisional Admission Fee	7,000.00	
19	Salary Recovery	2,19,520.00	
20	Fee Received 2017-2018	55,179.00	
21	NEET Exam	1,56,760.00	36,60,524.82
Total			8,66,47,351.82



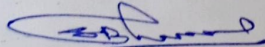
AKHIL BHARTIYA MARATHA SHIKSHAN PARISHAD'S
ANANTRAO PAWAR COLLEGE OF ENGINEERING & RESEARCH
PARVATI, PUNE - 411 009

BALANCE SHEET
AS AT 31ST MARCH 2022

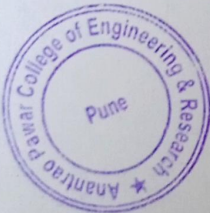
FUNDS & LIABILITIES	SCH	AMOUNT Rs.	ASSETS	SCH	AMOUNT Rs.
Funds & Deposits	A	6,64,09,142.41	Furniture, Fixture & Dead Stock	I	8,49,92,221.50
Current Liabilities & Provisions	B	1,70,50,179.25	Advances & Assets	D	97,596.00
Inter Institutional	C	10,93,52,905.85	Inter Institutional	C	4,06,199.00
			Fixed Deposit	F	9,00,000.00
			Current Assets :		
			Deposits & Advances	E	6,40,17,454.25
			Cash & Bank Balances	G	47,89,571.54
			Income & Expenditures A/c	H	3,76,09,185.22
TOTAL		19,28,12,227.51	TOTAL		19,28,12,227.51

Place : Pune

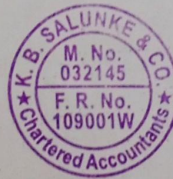
Anantrao Pawar College of Engineering & Research

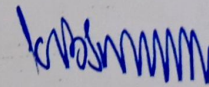

Principal
Principal

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-22032145AYDKQY8489

26 SEP 2022

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ANANTRAO PAWAR COLLEGE OF ENGINEERING & RESEARCH
PARVATI, PUNE - 411 009

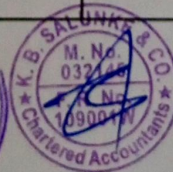
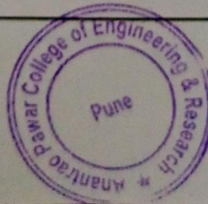
SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2022

SCHEDULE A : FUNDS & DEPOSITS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Funds</u>		
1	Depreciation Fund		6,09,89,885.41
II	<u>Deposits</u>		
1	Caution Money Deposit	46,87,257.00	
	Add : Addition During The Year	7,32,000.00	54,19,257.00
	Total		6,64,09,142.41

SCHEDULE B : CURRENT LIABILITIES & PROVISIONS

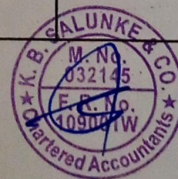
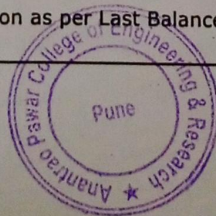
SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
A	<u>Current Liabilities</u>		
I	<u>Sundry Creditors :</u>		
1	AO (Cash), BSNL, Pune as per Last Balance Sheet		2,235.00
2	Kasturi Alpophar as per Last Balance Sheet		2,889.00
3	Print System as per Last Balance Sheet		2,346.00
4	Dharamjeet Jadhav as per last BS		25,000.00
5	Vaibhav Book House Pvt. Ltd as per last BS		62,430.00
6	Good Prints as per last BS		49,655.00
7	Limerick Technologies pvt. Ltd - During the year	39,150.00	
	Less : Paid During The Year	39,150.00	-
8	Smits Consultancy Services - During the year		1,100.00
9	Swarajy Enterprises - As per Last Balance Sheet	25,740.00	
	Less : Paid During The Year	25,740.00	-
10	Jugaadfunda Innovations LLP - During the year		900.00



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ANANTRAO PAWAR COLLEGE OF ENGINEERING & RESEARCH
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SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2022

11	Rajashree Jadhav - During the year		1,283.00
12	Veertrag Computers Pvt Ltd - During the year		56,78,260.00
13	Pune Municipal Corporation During The Year		30,00,000.00
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		10,10,388.25
III	<u>Others</u>		
1	Salary Payable as per Last Balance Sheet	1,80,44,827.00	
	Add : Addition During The Year	4,09,49,484.00	
	Less : Paid During The Year	5,89,94,311.00	
		5,23,51,509.00	66,42,802.00
2	Profession Tax as per Last Balance Sheet	3,49,552.00	
	Less : Paid During The Year	20,474.00	
			3,29,078.00
3	Providend Fund as per Last Balance Sheet	1,58,719.00	
	Less : Paid During The Year	63,641.00	
			95,078.00
4	Scholarship Remuneration as per Last Balance Sheet		4,565.00



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SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2022

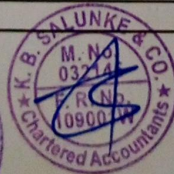
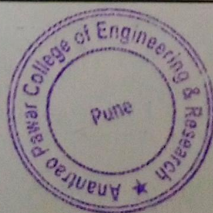
5	Gardener Salary Payable 17-18 as per Last B/S		9,920.00
6	Facilitation Remuneration 17-18 as per Last B/S		43,400.00
7	TDS Suppliers as per Last Balance Sheet	4,641.00	
	Add : Addition During The Year	340.00	4,981.00
8	Income Tax as per last BS	7,000.00	
	Less : Paid During The Year	11,722.00	
	Transfer to Contra	(4,722.00)	
9	Excess Fee 21-22		2,670.00
Total			1,70,50,179.25

SCHEDULE C : INTER INSTITUTIONAL

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Akhil Bhartiya Maratha Shikshan Parishad	10,93,52,905.85	-
2	Anantrao Pawar College of Architecture	-	4,06,199.00
Total		10,93,52,905.85	4,06,199.00

SCHEDULE D : ADVANCES & ASSETS

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

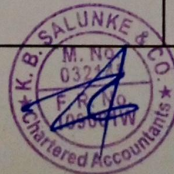
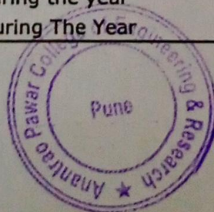


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ANANTRAO PAWAR COLLEGE OF ENGINEERING & RESEARCH
PARVATI, PUNE - 411 009

SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2022

SCHEDULE E : DEPOSITS AND ADVANCES

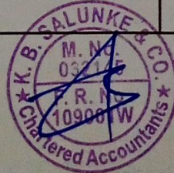
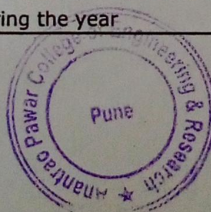
SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
A	Deposits		
1	Security Deposits (with AICTE) as per Last B/S		35,00,000.00
B	Advances		
I	Staff Advances :		
1	Mr. Digamber D. Pawar as per Last Balance Sheet	65,508.00	
	Add : Addition During The Year	1,000.00	66,508.00
2	Mr. Prashant Khedkar as per Last Balance 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	
	Less : Received During The Year	2,710.00	-
5	Abhay Shelar 17-18 as per Last Balance Sheet	5,000.00	
	Add : Addition During The Year	18,280.00	23,280.00
6	Prof. Sandeep Raut as per Last Balance Sheet	2,000.00	
	Less : Received During The Year	2,000.00	-
7	Prof. S. M. Gawande as per Last Balance Sheet		58,544.00
8	Prof. Monika Jagtap as per last BS		1,000.00
9	Prof. Ramesh Lavhe as per last BS	3,750.00	
	Add : Addition During The Year	2,200.00	5,950.00
10	Prof. Yogesh Deshmukh as per last BS		31,859.00
11	Shila Kumbhare as per last BS		2,000.00
12	Bhaiya Gaikwad During the year		2,300.00
13	Dhanaji Shinde During the year	15,100.00	
	Less : Received During The Year	8,100.00	7,000.00



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SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2022

14	Sagar Gaikwad as per last BS	8,800.00	
	Less : Received During The Year	8,800.00	-
15	Prajakta Kachare as per last BS	2,000.00	
	Less : Received During The Year	1,000.00	1,000.00
16	Vishal Momale as per last BS		2,500.00
17	Rucha Babar as per last BS	4,120.00	
	Less : Received During The Year	4,120.00	-
18	Omkar Dhamale as per last BS	800.00	
	Add : Addition During The Year	1,800.00	2,600.00
19	Shahrukh Baig as per last BS	1,000.00	
	Less : Received During The Year	1,000.00	-
20	Amol Shenkar as per last BS	400.00	
	Less : Received During The Year	400.00	-
21	<u>As per Last Balance Sheet</u>		
i	Kishor Chanduge	3,000.00	
ii	Suhas Kothavle	400.00	3,400.00
22	<u>During the year</u>		
i	Ashwini Bhalerao	500.00	
ii	Gayatri Kamble	1,500.00	
iii	Sarika Indalkar	2,000.00	
iv	Aditya Wankhede	6,700.00	
v	Ashlesha Adsul	1,300.00	
vi	Jitendra Musale	1,200.00	
vii	Sharad Jagtap	7,531.00	
viii	Swati Joshi	1,400.00	
ix	Sayali Kokare	2,000.00	
x	Sudhir Shingade	1,500.00	25,631.00
II	Others :		
1	Student's Fee Receivable From DTE as per Last B/s		36,000.00
2	Fee Receivable - Scholarship as per last BS	17,29,867.25	
	Less : Received during the year	5,01,764.25	12,28,103.00



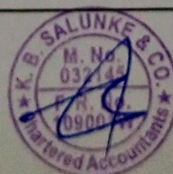
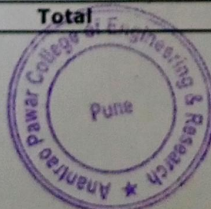
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SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2022

3	Fee Receivable From Student 2019-20	8,58,290.00	
	Add : Addition During The Year	22,675.00	
		8,80,965.00	
	Less : Received during the year	2,53,201.00	6,27,764.00
4	Fee Receivable From Student 2020-21	1,39,94,316.50	
	Add : Addition During The Year	1,23,320.00	
		1,41,17,636.50	
	Less : Received during the year	1,00,41,640.00	40,75,996.50
5	Fee Receivable From Student 2021-22		1,63,00,310.00
6	Scholarship Receivable from Gov. 2020-21	2,54,09,464.50	
	Less : Received during the year	2,01,60,749.75	52,48,714.75
7	EBC 2021-2022 from Government		92,37,120.00
8	EWS 2021-2022 from Government		14,60,455.00
9	OBC 2021-2022 from Government		67,38,933.00
10	SC/NT/VJNT/SE 2021-2022 from Government		1,52,33,420.00
11	Accrued Interest as per last BS	29,587.00	
	Add : Addition During The Year	52,257.00	81,844.00
12	Income Tax Transfer from Liabilities		4,722.00
Total			6,40,17,454.25

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



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHAD'S
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 PARVATI, PUNE - 411 009

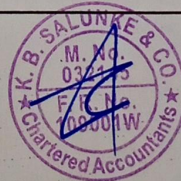
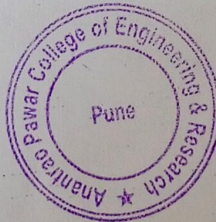
SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2022

SCHEDULE G : CASH & BANK BALANCES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Cash in Hand		38,017.00
II	Cash at Bank		
1	Axis Bank - CA - A/c No. 916020062307897	1,72,762.00	
2	Axis Bank CAP	2,60,643.00	
3	Axis Bank - SB - 916010062254767	15,51,255.42	
4	Bank of India A/c No. 051310110006939	18,99,822.14	
5	Bank of Maharashtra A/c No. 60115206370 - Exam	1,21,606.08	
6	Bank of Maharashtra A/c No. 60144890819 (E&L)	4,05,270.74	
7	Bank of Maharashtra A/c No. 60152148481 (NSS)	84,248.20	
8	Bank of Maharashtra A/c No. 60247434076 (CAP)	3,347.50	
9	Bank of India Research A/c No.051320110000886	1,81,043.86	
10	Bank of Maharashtra Alumni	71,555.60	47,51,554.54
Total			47,89,571.54

SCHEDULE H : INCOME & EXPEDITURES A/C

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
	Balance as per Last Balance Sheet	5,14,84,785.90	
	Less : Surplus During The Year	1,38,75,600.68	3,76,09,185.22
Total			3,76,09,185.22

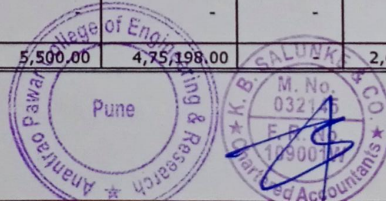


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SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2022

SCHEDULE I : FURNITURE, FIXTURE & DEAD STOCK

Sr. No.	Particulars	Gross Block As At 01.04.2021	Additions during the year		Depletion	Gross Block As at 31.03.2022 Rs.	Total Depreciation Up To 01.04.2021 Rs.	Rate of Depr. In (%)	Depreciation during the year	Total Depreciation Up To 31.03.2022 Rs.	Net Block As At 31.03.2022 Rs.
			Before 30.09.2021 Rs.	After 30.09.2021 Rs.							
I	Furniture	2,34,13,025.00	-	-	-	2,34,13,025.00	1,15,46,264.78	10%	11,86,676.02	1,27,32,940.80	1,06,80,084.20
	Sub - Total	2,34,13,025.00	-	-	-	2,34,13,025.00	1,15,46,264.78		11,86,676.02	1,27,32,940.80	1,06,80,084.20
II	Equipments										
1	Equipment - Office	12,27,414.00	-	-	-	12,27,414.00	7,76,887.91	15%	67,578.91	8,44,466.82	3,82,947.18
2	Laboratory Equipments	26,98,368.00	-	-	-	26,98,368.00	22,18,319.30	15%	72,007.31	22,90,326.61	4,08,041.39
3	Electric Equipments	1,75,170.00	-	-	-	1,75,170.00	89,108.69	15%	12,909.20	1,02,017.89	73,152.11
4	Applied Science - Physics Lab.	6,73,843.00	-	-	-	6,73,843.00	4,63,443.78	15%	31,559.88	4,95,003.66	1,78,839.34
5	Civil Dept.	37,87,521.00	-	4,37,047.00	-	42,24,568.00	28,63,093.09	15%	1,71,442.71	30,34,535.80	11,90,032.20
6	Computer Dept.	4,18,660.00	-	38,151.00	-	4,56,811.00	3,16,946.45	15%	18,118.36	3,35,064.81	1,21,746.19
7	E & TC Dept.	49,50,440.00	-	-	-	49,50,440.00	37,82,950.08	15%	1,75,123.49	39,58,073.57	9,92,366.43
8	IT Dept.	43,838.00	-	-	-	43,838.00	32,035.96	15%	1,770.31	33,806.27	10,031.73
9	Mech Dept.	1,05,94,607.00	5,500.00	-	-	1,06,00,107.00	80,96,108.80	15%	3,75,599.73	84,71,708.53	21,28,398.47
10	Equipments - BCUD Project	82,009.00	-	-	-	82,009.00	53,460.86	15%	4,282.22	57,743.08	24,265.92
11	IIT Remote centre Equipment	98,572.00	-	-	-	98,572.00	50,143.55	15%	7,264.27	57,407.82	41,164.18
12	Solar System	6,55,000.00	-	-	-	6,55,000.00	2,75,227.27	15%	56,965.91	3,32,193.18	3,22,806.82
13	Sports Equipments	2,61,375.00	-	-	-	2,61,375.00	1,40,982.66	15%	18,058.85	1,59,041.51	1,02,333.49
	Sub - Total	2,56,66,817.00	5,500.00	4,75,198.00		2,61,47,515.00	1,91,58,708.40		10,12,681.15	2,01,71,389.55	59,76,125.45



III	Computer, Peripherals & Softwares										
1	Computer, Peripherals & Softwares	1,95,69,689.00	-	76,78,260.00	-	2,72,47,949.00	1,85,93,032.16	40%	19,26,314.74	2,05,19,346.90	67,28,602.10
2	Applied Science	25,150.00	-	-	-	25,150.00	24,237.40	40%	365.04	24,602.44	547.56
3	Civil	6,80,400.00	-	1,30,500.00	-	8,10,900.00	6,31,963.80	40%	45,474.48	6,77,438.28	1,33,461.72
4	E & TC	2,73,280.00	-	-	-	2,73,280.00	2,51,433.40	40%	8,738.64	2,60,172.04	13,107.96
5	IT	60,844.00	-	-	-	60,844.00	49,213.84	40%	4,652.06	53,865.90	6,978.10
6	Mechanical	5,25,150.00	-	-	-	5,25,150.00	4,82,347.44	40%	17,121.02	4,99,468.46	25,681.54
7	Office	2,15,986.00	-	-	-	2,15,986.00	1,34,898.48	40%	32,435.01	1,67,333.49	48,652.51
8	TPO	25,150.00	-	-	-	25,150.00	24,237.40	40%	365.04	24,602.44	547.56
9	Library	5,250.00	-	-	-	5,250.00	4,773.72	40%	190.51	4,964.23	285.77
10	ME - Mechanical Engg.	4,00,000.00	-	-	-	4,00,000.00	3,63,712.00	40%	14,515.20	3,78,227.20	21,772.80
	Sub - Total	2,17,80,899.00	-	78,08,760.00	-	2,95,89,659.00	2,05,59,849.64		20,50,171.74	2,26,10,021.38	69,79,637.62
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	42,96,315.50	1,601.00	2,77,711.00	-	45,75,627.50	40,57,383.14	40%	1,51,755.54	42,09,138.68	3,66,488.82
	Sub - Total	42,96,315.50	1,601.00	2,77,711.00	-	45,75,627.50	40,57,383.14		1,51,755.54	42,09,138.68	3,66,488.82
	Total	7,64,23,451.50	7,101.00	85,61,669.00	-	8,49,92,221.50	5,65,88,600.96		44,01,284.45	6,09,89,885.41	2,40,02,336.09

