
	<b>Akhil Bharatiya Maratha Shikshan Parishad's Anantrao Pawar College of Engineering &amp; Research</b>		
	Record No.: ADM/D/036B Revision: 00	DoI: 02/01/2023	
<b>Internal Correspondence</b>			

## Criteria 4

### 4.1.2 Expenditure for infrastructure augmentation, excluding salary year-wise during last five years

Sr. No.	Parameters	Documentary Evidences (Page No.)
1	Audit Report 2021-2022	<u>12</u>
2	Audit Report 2020-2021	<u>37</u>
3	Audit Report 2019-2020	<u>60</u>
4	Audit Report 2018-2019	<u>64</u>
5	Audit Report 2017-2018	<u>110</u>

### 4.1.2. Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years(INR in Lakhs)

Response:

#### 4.1.2.1 Expenditure for infrastructure augmentation, excluding salary year-wise during last five years (INR in lakhs)

2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
82.89	13.59	2.37	20.11	17.10

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](mailto:cakbsalunke@yahoo.com)

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### 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 31<sup>st</sup> March 2022, and the Income And Expenditure Account for the period beginning from 1<sup>st</sup> April 2021 to ending on 31<sup>st</sup> 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 & Research

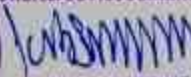
For K. B. SALUNKE & CO.  
Chartered Accountants



  
Principal

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



  
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
<b>TOTAL</b>		<b>25,98,33,848.64</b>	<b>TOTAL</b>		<b>25,98,33,848.64</b>

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-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 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	<b>Cash at Bank</b>		
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
	<b>Total</b>	<b>48,89,366.49</b>	<b>47,89,571.54</b>

**SCHEDULE B : FEES & OTHER RECEIPTS**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<b>Fees</b>		
1	Tuition Fees	7,12,91,650.00	
2	Development Fees	86,25,150.00	7,99,16,800.00
II	<b>University Receipts</b>		
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



<b>III Other Receipts</b>			
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
<b>Total</b>			<b>8,66,47,351.82</b>

**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
<b>Total</b>		<b>17,51,711.00</b>	<b>18,47,208.00</b>





**SCHEDULE D : OTHER RECEIPTS & PAYMENTS**

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
<b>I</b>	<b>Deposits</b>		
1	Caution Money Deposit	13,92,000.00	6,60,000.00
<b>II</b>	<b>Sundry Creditors</b>		
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
<b>III</b>	<b>Scholarship</b>		
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
<b>IV</b>	<b>Staff Advances</b>		
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



<b>V</b>	<b>Others</b>		
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
<b>Total</b>		<b>15,57,30,133.33</b>	<b>17,60,13,851.33</b>

**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
<b>Total</b>		<b>1,05,77,113.00</b>	<b>5,808.08</b>

**SCHEDULE F : SALARY EXPENSES**

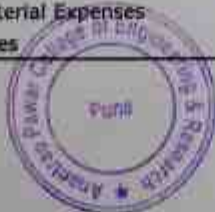
SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
1	Teaching Staff Salary	3,71,23,926.00	
2	Non Teaching Staff Salary	50,12,753.00	
3	PF Management Contribution	7,48,771.00	
4	PF Administration Charges	29,952.00	
5	Security Charges	3,10,921.00	
6	Innovation Club Salary	6,62,167.00	4,38,88,490.00
<b>Total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

**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	Tee & 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	2,04,46,712.69
<b>59</b>	<b><u>University Payments :</u></b>		
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
<b>Total</b>			<b>2,47,20,149.69</b>

**SCHEDULE H : FIXED ASSETS**

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





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			
<b>TOTAL</b>		<b>8,68,85,524.82</b>	<b>TOTAL</b>		<b>8,68,85,524.82</b>

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-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 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
<b>Total</b>			<b>4,38,88,490.00</b>

**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	Faculty 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  
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

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	
<b>59</b>	<b><u>University Payments :</u></b>		
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
<b>Total</b>			<b>2,47,20,149.69</b>

**SCHEDULE C : FEES & OTHER RECEIPTS**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b><u>Fees</u></b>		
1	Tuition Fees	7,12,91,650.00	
2	Development Fees	86,25,150.00	7,99,16,800.00
<b>II</b>	<b><u>University Receipts</u></b>		
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
<b>III</b>	<b><u>Other Receipts</u></b>		
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
<b>Total</b>			<b>8,66,47,351.82</b>



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
<b>TOTAL</b>		<b>19,28,12,227.51</b>	<b>TOTAL</b>		<b>19,28,12,227.51</b>

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 BALANCE SHEET AS ON 31ST MARCH 2022

**SCHEDULE A : FUNDS & DEPOSITS**

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

**SCHEDULE B : CURRENT LIABILITIES & PROVISIONS**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>A</b>	<b><u>Current Liabilities</u></b>		
<b>I</b>	<b><u>Sundry Creditors :</u></b>		
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	Valbhav 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



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHAD'S  
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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
<b>II</b>	<b><u>Scholarship Payable :</u></b>		
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
<b>III</b>	<b><u>Others</u></b>		
1	Salary Payable as per Last Balance Sheet	1,80,44,827.00	
	Add : Addition During The Year	4,09,49,484.00	
		5,89,94,311.00	
	Less : Paid During The Year	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





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

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
<b>Total</b>			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
<b>Total</b>		10,93,52,905.85	4,06,199.00

**SCHEDULE D : ADVANCES & ASSETS**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b>Sundry Debtors</b>		
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
<b>II</b>	<b>Salary Deduction</b>		
1	Income Tax 17-18 as per Last Balance Sheet		77,030.00
<b>Total</b>			97,596.00



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHAD'S  
ANANTRAO PAWAR COLLEGE OF ENGINEERING & RESEARCH  
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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.
<b>A</b>	<b>Deposits</b>		
1	Security Deposits (with AICTE) as per Last B/S		35,00,000.00
<b>B</b>	<b>Advances</b>		
<b>I</b>	<b>Staff Advances :</b>		
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	Bhalya 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



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHAD'S  
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SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2022

14	Sagar Gaikwad as per last BS Less : Received During The Year	8,800.00 8,800.00	-
15	Prajakta Kachare as per last BS Less : Received During The Year	2,000.00 1,000.00	1,000.00
16	Vishal Momale as per last BS		2,500.00
17	Rucha Babar as per last BS Less : Received During The Year	4,120.00 4,120.00	-
18	Omkar Dhamale as per last BS Add : Addition During The Year	800.00 1,800.00	2,600.00
19	Shahrukh Baig as per last BS Less : Received During The Year	1,000.00 1,000.00	-
20	Amol Shenkar as per last BS Less : Received During The Year	400.00 400.00	-
21	<b><u>As per Last Balance Sheet</u></b>		
i	Kishor Chanduge	3,000.00	
ii	Suhas Kothavle	400.00	3,400.00
22	<b><u>During the year</u></b>		
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	<b>Others :</b>		
1	Student's Fee Receivable From DTE as per Last B/s		36,000.00
2	Fee Receivable - Scholarship as per last BS Less : Received during the year	17,29,867.25 5,01,764.25	12,28,103.00



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHAD'S  
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SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2022

3	Fee Receivable From Student 2019-20 Add : Addition During The Year	8,58,290.00 22,675.00	
	Less : Received during the year	8,80,965.00 2,53,201.00	6,27,764.00
4	Fee Receivable From Student 2020-21 Add : Addition During The Year	1,39,94,316.50 1,23,320.00	
	Less : Received during the year	1,41,17,636.50 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 Less : Received during the year	2,54,09,464.50 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	GBC 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 Add : Addition During The Year	29,587.00 52,257.00	81,844.00
12	Income Tax Transfer from Liabilities		4,722.00
<b>Total</b>			<b>6,40,17,454.25</b>

**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
<b>Total</b>			<b>9,00,000.00</b>





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 2022

**SCHEDULE G : CASH & BANK BALANCES**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Cash in Hand		38,017.00
II	<b>Cash at Bank</b>		
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
<b>Total</b>			<b>47,89,571.54</b>

**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
<b>Total</b>			<b>3,76,09,185.22</b>



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHAD'S  
ANANTRAO PAWAR COLLEGE OF ENGINEERING & RESEARCH  
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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	Total Depreciation Up To 01.04.2021	Rate of Depr. In (%)	Depreciation during the year	Total Depreciation Up To 31.03.2022	Net Block As At 31.03.2022
			Before 30.09.2021	After 30.09.2021							
		Rs.	Rs.	Rs.	Rs.	Rs.			Rs.	Rs.	
<b>I</b>	<b>Furniture</b>	2,34,13,025.00	-	-	-	2,34,13,025.00	1,15,46,264.78	10%	11,86,676.02	1,27,32,940.00	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	1,27,32,940.00	1,06,80,084.20
<b>II</b>	<b>Equipments</b>										
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	89,188.69	15%	12,909.20	1,82,817.89	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	1,59,041.91	1,02,133.49
	Sub - Total	2,56,66,817.00	5,500.00	4,75,198.00	-	2,61,47,515.00	1,91,50,708.40		10,12,681.15	2,01,71,389.55	59,76,125.45



<b>III</b>	<b>Computer, Peripherals &amp; Softwares</b>										
1	Computer, Peripherals & Softwares	1,85,89,689.00	-	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	49,213.64	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	69,79,637.42
<b>IV</b>	<b>Genset</b>	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	-
<b>V</b>	<b>Library Books</b>	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
	<b>Total</b>	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



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 : [ckkbsalunke@yahoo.com](mailto:ckkbsalunke@yahoo.com)

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### 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 31<sup>st</sup> March 2021, and the Income And Expenditure Account for the period beginning from 1<sup>st</sup> April 2020 to ending on 31<sup>st</sup> 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 31<sup>st</sup> 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 31<sup>st</sup> 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: - 24032145 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
<b>TOTAL</b>		<b>20,31,50,395.11</b>	<b>TOTAL</b>		<b>20,31,50,395.11</b>

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
<b>II</b>	<b><u>Cash at Bank</u></b>		
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
	<b>Total</b>	<b>75,52,491.90</b>	<b>48,89,366.49</b>

**SCHEDULE B : FEES & OTHER RECEIPTS**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b><u>Fees</u></b>		
1	Tuition Fees	6,07,78,190.00	
2	Development Fees	69,27,863.00	6,77,06,053.00
<b>II</b>	<b><u>University Receipts</u></b>		
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
<b>III</b>	<b><u>Other Receipts</u></b>		
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
<b>Total</b>			<b>7,11,67,208.00</b>

**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
<b>Total</b>		<b>14,75,055.00</b>	<b>13,77,942.00</b>

**SCHEDULE D : OTHER RECEIPTS & PAYMENTS**

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
<b>I</b>	<b><u>Deposits</u></b>		
1	Caution Money Deposit	9,90,900.00	4,56,000.00
<b>II</b>	<b><u>Sundry Creditors</u></b>		
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
<b>III</b>	<b><u>Scholarship</u></b>		
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	-
<b>IV</b>	<b><u>Staff Advances</u></b>		
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	-
<b>V</b>	<b>Others</b>		
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 Municipal Corporation	11,92,774.00	-
<b>Total</b>		<b>11,04,27,438.57</b>	<b>13,06,66,526.32</b>

**SCHEDULE E : INTER INSTITUTIONAL**

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

**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
<b>Total</b>			<b>4,60,18,575.00</b>



**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	
<b>54</b>	<b><u>University Payments :</u></b>		
i	Ellgibility 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
<b>Total</b>			<b>1,83,79,869.30</b>

#### **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
<b>Total</b>			<b>13,68,116.00</b>



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 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			
<b>TOTAL</b>		<b>7,12,59,085.64</b>	<b>TOTAL</b>		<b>7,12,59,085.64</b>

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

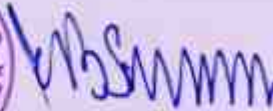
Anantrao Pawar College of Engineering & Research



**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 :- **21032145AAAAC04000**

**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 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
<b>Total</b>			<b>4,60,18,575.00</b>

**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	Facaulty 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	
<b>54</b>	<b><u>University Payments :</u></b>		
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
<b>Total</b>			<b>1,83,79,869.30</b>





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.
<b>I</b>	<b><u>Fees</u></b>		
1	Tuition Fees	6,07,78,190.00	
2	Development Fees	69,27,863.00	6,77,06,053.00
<b>II</b>	<b><u>University Receipts</u></b>		
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
<b>III</b>	<b><u>Other Receipts</u></b>		
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
<b>Total</b>			<b>7,11,67,208.00</b>



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
<b>TOTAL</b>		<b>17,99,82,215.14</b>	<b>TOTAL</b>		<b>17,99,82,215.14</b>

Date : **22 OCT 2021**

Place : Pune

Anantrao Pawar College of Engineering & Research

  
Principal

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



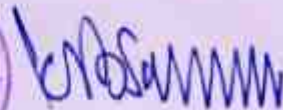
As per our report of even date

For K. B. Salunke & Co.

Chartered Accountants

F. R. No. 109001W





CA K. B. Salunke

Proprietor

Membership No. 032145

UDIN :- 24082145AAAAC04000

**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.
<b>I</b>	<b><u>Funds</u></b>		
1	Depreciation Fund		5,65,88,600.96
<b>II</b>	<b><u>Deposits</u></b>		
1	Caution Money Deposit	41,52,357.00	
	Add : Addition During The Year	5,34,900.00	46,87,257.00
	<b>Total</b>		<b>6,12,75,857.96</b>

**SCHEDULE B : CURRENT LIABILITIES & PROVISIONS**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>A</b>	<b><u>Current Liabilities</u></b>		
<b>I</b>	<b><u>Sundry Creditors :</u></b>		
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
<b>II</b>	<b><u>Scholarship Payable :</u></b>		
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
<b>III</b>	<b><u>Others</u></b>		
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
<b>Total</b>			<b>1,99,24,756.25</b>

**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
<b>Total</b>		<b>9,87,81,600.93</b>	<b>4,06,199.00</b>

**SCHEDULE D : ADVANCES & ASSETS**

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



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.
<b>A</b>	<b>Deposits</b>		
1	Security Deposits (with AICTE) as per Last B/S		35,00,000.00
<b>B</b>	<b>Advances</b>		
<b>I</b>	<b>Staff Advances :</b>		
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	<b><u>During the year</u></b>		
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
<b>II</b>	<b>Others :</b>		
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
<b>Total</b>			<b>4,57,80,816.25</b>

**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
<b>Total</b>			<b>9,00,000.00</b>

**SCHEDULE G : CASH & BANK BALANCES**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Cash in Hand		55,013.00
II	<b>Cash at Bank</b>		
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
<b>Total</b>			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
<b>Total</b>			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	<b>Furniture</b>	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	<b>Equipments</b>										
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	9,76,656.94
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
	<b>Total</b>	<b>7,50,55,335.50</b>	<b>8,43,756.00</b>	<b>5,24,360.00</b>	<b>-</b>	<b>7,64,23,451.50</b>	<b>5,31,86,281.12</b>		<b>34,02,319.84</b>	<b>5,65,88,600.96</b>	<b>1,98,34,850.54</b>





AKHIL BHARATIYA MARATHA SHIKSHAN PARISHAD'S

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

RECEIPT & PAYMENT ACCOUNT  
INCOME & EXPENDITURE ACCOUNT  
BALANCE SHEET

**2019 - 2020**

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](mailto:cakbsalunke@yahoo.com)

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**AUDITORS' REPORT**

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

1. We have audited the attached Balance Sheet of "Anantrao Pawar College of Engineering & Reserch" of "Akhil Bhartiya Maratha Shikshan Parishad," as at 31<sup>st</sup> March, 2020 and also the Income and Expenditure Account for the year ended on the date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. **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 calamillties, 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.*

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

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

- a) We have obtained all information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) The Balance Sheet and Income and Expenditure Account comply with relevant Accounting Standards.
- c) The Balance Sheet and Income & Expenditure Account dealt with by this report is in agreement with the books of account.
- d) In our opinion and to the best our information and according to the explanations given to us, these financial statements give a true and fair view in conformity with the Accounting Principles generally accepted in India:
- i. In case of the Balance Sheet, of the affairs of the "Anantrao Pawar College of Engineering & Reserch" of "Akhil Bhartiya Maratha Shikshan Parishad," as at 31<sup>st</sup> March, 2020 and
- ii. In case of the Income and Expenditure Account, of the **Deficit** of the "Anantrao Pawar College of Engineering & Reserch" of "Akhil Bhartiya Maratha Shikshan Parishad," for the year ended on that date

Place: Pune

Date:

For K. B. Salunke & Co

Chartered Accountants

F. R. No. 109001W



CA K. B. Salunke

Proprietor

(Membership No. 032145)

UDIN-20032145AAAA@3521  
23 NOV 2020



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 2020

RECEIPTS	SCH	AMOUNT Rs.	PAYMENTS	SCH	AMOUNT Rs.
To Opening Balance	A	34,87,076.82	By Salary Expenses	F	4,08,42,869.00
To Fees & Other Receipts	B	4,38,56,399.00	By Other Expenditures	G	1,02,51,734.50
To Bank Interest		1,09,322.03	By Fixed Assets	H	6,30,784.00
To FD Interest		29,587.00			
To Indirect Receipts	C	17,17,342.00	By Indirect Payments	C	14,15,411.00
To Other Receipts	D	6,11,25,647.25	By Other Payments	D	4,96,31,954.50
To Inter Institutional	E	81,170.80	By Inter Institutional	E	81,300.00
			By Closing Balance	A	75,52,491.90
<b>TOTAL</b>		<b>11,04,06,544.90</b>	<b>TOTAL</b>		<b>11,04,06,544.90</b>

Date :

Place : Pune

Anantrao Pawar College of Engineering & Research

  
Principal  
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-20032145AAAAAD@3521

23 NOV 2020

**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 2020

**SCHEDULE A : OPENING AND CLOSING BALANCE**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Cash in Hand	32,545.00	2,20,168.00
II	<b><u>Cash at Bank</u></b>		
1	Axis Bank - CA - A/c No. 916020062307897	1,30,000.00	1,31,693.00
2	Axis Bank CAP	1,64,773.00	3,70,433.00
3	Axis Bank - SB - 916010062254767	7,80,648.07	46,493.04
4	Bank of India A/c No. 051310110006939	8,83,825.27	41,49,636.80
5	Bank of Maharashtra A/c No. 60115206370 - Exam	8,89,398.06	20,39,201.58
6	Bank of Maharashtra A/c No. 60144890819 (E&L)	5,34,589.42	4,83,994.74
7	Bank of Maharashtra A/c No. 60152148481 (NSS)	68,005.40	69,722.24
8	Bank of Maharashtra A/c No. 60247434076 (CAP)	3,292.60	3,142.50
9	Bank of India Research A/c No.051320110000886	-	36,500.00
10	Bank of Maharashtra	-	1,507.00
	<b>Total</b>	<b>34,87,076.82</b>	<b>75,52,491.90</b>

**SCHEDULE B : FEES & OTHER RECEIPTS**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<b><u>Fees</u></b>		
1	Tuition Fees	3,20,05,093.00	
2	Development Fees	41,00,822.00	3,61,05,915.00
II	<b><u>University Receipts</u></b>		
1	Eligibility Fee	1,39,600.00	
2	Pro - Rata Fee	1,48,105.00	
3	Exam Fee	27,39,899.00	
4	Allumni Fee	90,550.00	
5	Research Grant	1,83,000.00	
6	Exam Grant	14,51,214.00	
7	Solar Grant	2,50,000.00	
8	Earn & Learn Grant	53,000.00	
9	Physical Education Exam fee	1,250.00	
10	Architecture CAP Grant	8,42,617.00	58,99,235.00



<b>III Other Receipts</b>			
1	Admission Cancellation Charges	14,000.00	
2	Consultancy Charges	25,006.00	
3	FSAI Registration Fee	1,91,210.00	
4	ISTE Registration Fee	57,250.00	
5	Electricity Charges	21,132.00	
6	Fine	19,060.00	
7	Library Fine	8,245.00	
8	Miscellaneous Receipts	368.00	
9	Building Rent MPSC Exam	29,940.00	
10	Sale of Scrap	25,318.00	
11	T. C. Fee	400.00	
12	Workshop Registration Fee	13,400.00	
13	Machinical Workshop Registration Fee	52,000.00	
14	Stationery Fee	14,009.00	
15	Science & Technology Grant	75,000.00	
16	Industrial Visit Fee	3,82,600.00	
17	NSS Grant	14,850.00	
18	Refund From NAAC committee	55,621.00	
19	Student Activity Fee	8,19,640.00	
20	Enterpreneurship Awareness Camp	20,200.00	
21	Sponsorship	12,000.00	18,51,249.00
<b>Total</b>			<b>4,38,56,399.00</b>

**SCHEDULE C : INDIRECT RECEIPTS & PAYMENTS**

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Income Tax	7,02,001.00	6,76,859.00
2	Profession Tax	2,05,100.00	17,250.00
3	Provident Fund	6,85,439.00	5,96,500.00
4	TDS Suppliers	1,24,802.00	1,24,802.00
<b>Total</b>		<b>17,17,342.00</b>	<b>14,15,411.00</b>

**SCHEDULE D : OTHER RECEIPTS & PAYMENTS**

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
<b>I</b>	<b>Deposits</b>		
1	Caution Money Deposit	7,26,000.00	6,00,000.00
<b>II</b>	<b>Sundry Creditors</b>		
1	Agasti Computers	3,87,736.00	3,73,930.00
2	Vaibhav Book House Pvt. Ltd	3,81,890.00	2,16,739.00
3	Good Prints	2,55,328.00	2,11,403.00





<b>III</b>	<b>Scholarship</b>		
1	Scholarship from SDWO	74,73,719.00	74,73,719.00
2	VJNT Scholarship	-	3,760.00
<b>IV</b>	<b>Staff Advances</b>		
1	Bhaiya Gaikwad	1,900.00	2,900.00
2	Dhanaji Shinde	5,400.00	9,400.00
3	Digambar Pawar	29,500.00	49,770.00
4	Sagar Gaikwad	4,000.00	12,800.00
5	Ganesh Kondalkar	-	2,710.00
6	Prajakta Kachare	1,050.00	3,050.00
7	Ramesh Lavhe	1,000.00	1,500.00
8	Sachin Yadav	800.00	7,271.00
9	Sagar Gawande	15,700.00	2,200.00
10	Sarang Dubey	59,000.00	71,600.00
11	Snehal Veer	-	1,500.00
12	Vaishali Bhimte	4,580.00	-
13	Vishal Momale	-	2,500.00
<b>V</b>	<b>Others</b>		
1	Fee / Scholarship Receivable From Students	1,34,29,331.25	12,26,278.50
2	Fee Receivable From Student 2019-20		41,40,110.00
3	Excess Fee	-	30,190.00
4	Salary Payable	3,83,48,713.00	3,51,59,037.00
5	Accrued Interest	-	29,587.00
<b>Total</b>		<b>6,11,25,647.25</b>	<b>4,96,31,954.50</b>

**SCHEDULE E : INTER INSTITUTIONAL**

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
1	Akhil Bharatiya Maratha Shikshan Parishad's	81,170.80	81,300.00
<b>Total</b>		<b>81,170.80</b>	<b>81,300.00</b>

**SCHEDULE F : SALARY EXPENSES**

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
1	Teaching Staff Salary	3,38,42,311.00	
2	Non Teaching Staff Salary	40,59,330.00	
3	PF Management Contribution	7,67,750.00	
4	PF Administration Charges	42,292.00	
5	Security Guard Salary	2,88,786.00	
6	Innovation Club Salary	18,42,400.00	4,08,42,869.00
<b>Total</b>			<b>4,08,42,869.00</b>



**SCHEDULE G : OTHER EXPENDITURES**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	CSI Workshop	5,000.00	
2	AICTE Fee	2,10,000.00	
3	Consumable Expenses	4,818.00	
4	Laboratory Expenses	31,500.00	
5	Telephone Expenses	29,715.00	
6	Academic Expenses	5,17,113.80	
7	Admission Campaigning Expenses	68,925.00	
8	Commitee Expenses	1,840.00	
9	Advertisement Expenses	2,79,326.00	
10	Audit Fee	75,000.00	
11	Bank Charges	5,975.70	
12	Cleaning Expenses	16,515.00	
13	E - Journals Expenses	85,786.00	
14	Electrical Expenses	30,370.00	
15	Electricity Expenses	6,76,180.00	
16	Computer Expenses	51,610.00	
17	Gardner Salary	8,960.00	
18	Generator Diesel Expenses	37,500.00	
19	Housekeeping Charges	5,45,715.00	
20	Convocation Expenses	14,488.00	
21	Journals & Subscription	1,34,578.00	
22	Internet Expenses	5,20,748.00	
23	Library Expenses	4,609.00	
24	FSAI Registration Fee	2,45,438.00	
25	Interview Expenses	16,000.00	
26	Newspaper Expenses	14,706.00	
27	ISO Committee Expenses	1,92,893.00	
28	Office Expenses	44,524.00	
29	One Day Work Shop Expenses	1,66,086.00	
30	PF Fine Expenses	1,16,545.00	
31	Postage Expenses	2,570.00	
32	Printing Expenses	4,18,875.00	
33	Remuneration Expenses	39,750.00	
34	Repairs & Maintenance - Computer	98,152.00	
35	Repairs & Maintenance Expenses	1,53,263.00	
36	Professional Charges	1,01,550.00	
37	Sports Expenses	4,587.00	
38	Lab Maintainance Expenses	2,850.00	
39	Student Welfare Expenses	64,050.00	
40	Staff Welfare Expenses	17,800.00	
41	Stationery Expenses	1,23,157.00	
42	Renewal Expenses	18,505.00	
43	Tea & Refreshment Expenses	84,120.00	
44	Training & Placement Expenses	73,578.00	



45	Travelling Expenses	39,439.00	
46	Technothan Expenses	16,457.00	
47	Xerox Expenses	4,431.00	
48	Alumni Expenses	20,750.00	
49	Industrial Visit Expenses	5,11,395.00	
50	Internal Staff Exam Remuneration	6,58,737.00	
51	NSS Expenses	63,399.00	
52	Water Expenses	1,39,328.00	
53	Polyhouse Work Expenses	2,02,532.00	
54	CAP Expenses	6,15,754.00	
<b>55</b>	<b><u>University Payments :</u></b>		
i	Eligibility Fee	1,46,290.00	
ii	Exam Fee	16,76,685.00	
iii	Pro - Rata Fee	1,45,849.00	
iv	BCUD Project Grant	92,500.00	
v	Affiliation Fee	87,000.00	
vi	Earn & Learn Expenses	1,12,320.00	
vii	Exam Expenses	1,32,784.00	
viii	External Examiner Remuneration	2,30,813.00	1,02,51,734.50
<b>Total</b>			<b>1,02,51,734.50</b>

**SCHEDULE H : FIXED ASSETS**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Furniture, Fixture & Deadstock	-	
2	Computer, Peripherals & Software	1,49,886.00	
3	Machinery, Tools & Equipments	86,842.00	
4	Library Books	3,94,056.00	6,30,784.00
<b>Total</b>			<b>6,30,784.00</b>





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 2020

EXPENSES	SCH	AMOUNT Rs.	INCOME	SCH	AMOUNT Rs.
To Salary Expenses	A	4,08,42,869.00	By Fees & Other Receipts	C	4,38,56,399.00
To Other Expenses	B	1,02,51,734.50	By Bank Interest		1,09,322.03
			By FD Interest		29,587.00
To Depreciation		36,61,690.89			
			By Excess of Expenditure Over Income		1,07,60,986.36
<b>TOTAL</b>		<b>5,47,56,294.39</b>	<b>TOTAL</b>		<b>5,47,56,294.39</b>

Date :  
Place : Pune

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

Anantrao Pawar College of Engineering & Research



Principal  
Principal

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





CA K. B. Salunke  
Proprietor

Membership No. 032145

UDIN - 20032145AAAAAD@3521  
23 NOV 2020

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 2020

**SCHEDULE A : SALARY EXPENSES**

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
1	Teaching Staff Salary	3,38,42,311.00	
2	Non Teaching Staff Salary	40,59,330.00	
3	PF Management Contribution	7,67,750.00	
4	PF Administration Charges	42,292.00	
5	Security Guard Salary	2,88,786.00	
6	Innovation Club Salary	18,42,400.00	4,08,42,869.00
<b>Total</b>			<b>4,08,42,869.00</b>

**SCHEDULE B : OTHER EXPENDITURES**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	CSI Workshop	5,000.00	
2	AICTE Fee	2,10,000.00	
3	Consumable Expenses	4,818.00	
4	Laboratory Expenses	31,500.00	
5	Telephone Expenses	29,715.00	
6	Academic Expenses	5,17,113.80	
7	Admission Campaigning Expenses	68,925.00	
8	Committee Expenses	1,840.00	
9	Advertisement Expenses	2,79,326.00	
10	Audit Fee	75,000.00	
11	Bank Charges	5,975.70	
12	Cleaning Expenses	16,515.00	
13	E - Journals Expenses	85,786.00	
14	Electrical Expenses	30,370.00	
15	Electricity Expenses	6,76,180.00	
16	Computer Expenses	51,610.00	
17	Gardner Salary	8,960.00	
18	Generator Diesel Expenses	37,500.00	
19	Housekeeping Charges	5,45,715.00	
20	Convocation Expenses	14,488.00	
21	Journals & Subscription	1,34,578.00	
22	Internet Expenses	5,20,748.00	



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 2020

23	Library Expenses	4,609.00
24	FSAI Registration Fee	2,45,438.00
25	Interview Expenses	16,000.00
26	Newspaper Expenses	14,706.00
27	ISO Committee Expenses	1,92,893.00
28	Office Expenses	44,524.00
29	One Day Work Shop Expenses	1,66,086.00
30	PF Fine Expenses	1,16,545.00
31	Postage Expenses	2,570.00
32	Printing Expenses	4,18,875.00
33	Remuneration Expenses	39,750.00
34	Repairs & Maintenance - Computer	98,152.00
35	Repairs & Maintenance Expenses	1,53,263.00
36	Professional Charges	1,01,550.00
37	Sports Expenses	4,587.00
38	Lab Maintainance Expenses	2,850.00
39	Student Welfare Expenses	64,050.00
40	Staff Welfare Expenses	17,800.00
41	Stationery Expenses	1,23,157.00
42	Renewal Expenses	18,505.00
43	Tea & Refreshment Expenses	84,120.00
44	Training & Placement Expenses	73,578.00
45	Travelling Expenses	39,439.00
46	Technothan Expenses	16,457.00
47	Xerox Expenses	4,431.00
48	Alumni Expenses	20,750.00
49	Industrial Visit Expenses	5,11,395.00
50	Internal Staff Exam Remuneration	6,58,737.00
51	NSS Expenses	63,399.00
52	Water Expenses	1,39,328.00
53	Polyhouse Work Expenses	2,02,532.00
54	CAP Expenses	6,15,754.00
<b>74</b>	<b><u>University Payments :</u></b>	
i	Eligibility Fee	1,46,290.00
ii	Exam Fee	16,76,685.00
iii	Pro - Rata Fee	1,45,849.00
iv	BCUD Project Grant	92,500.00
v	Affiliation Fee	87,000.00
vi	Earn & Learn Expenses	1,12,320.00





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 2020

vii	Exam Expenses	1,32,784.00	
viii	External Examinar Remuneration	2,30,813.00	1,02,51,734.50
<b>Total</b>			1,02,51,734.50

**SCHEDULE C : FEES & OTHER RECEIPTS**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b>Fees</b>		
1	Tuition Fees	3,20,05,093.00	
2	Development Fees	41,00,822.00	3,61,05,915.00
<b>II</b>	<b>University Receipts</b>		
1	Eligibility Fee	1,39,600.00	
2	Pro - Rata Fee	1,48,105.00	
3	Exam Fee	27,39,899.00	
4	Allumni Fee	90,550.00	
5	Research Grant	1,83,000.00	
6	Exam Grant	14,51,214.00	
7	Solar Grant	2,50,000.00	
8	Earn & Learn Grant	53,000.00	
9	Physical Education Exam fee	1,250.00	
10	Architecture CAP Grant	8,42,617.00	58,99,235.00
<b>III</b>	<b>Other Receipts</b>		
1	Admission Cancellation Charges	14,000.00	
2	Consultancy Charges	25,006.00	
3	FSAI Registration Fee	1,91,210.00	
4	ISTE Registration Fee	57,250.00	
5	Electricity Charges	21,132.00	
6	Fine	19,060.00	
7	Library Fine	8,245.00	
8	Miscellaneous Receipts	368.00	
9	Building Rent MPSC Exam	29,940.00	
10	Sale of Scrap	25,318.00	
11	T. C. Fee	400.00	
12	Workshop Registration Fee	13,400.00	
13	Machinacal Workshop Registration Fee	52,000.00	
14	Stationery Fee	14,009.00	



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 2020

15	Science & Technology Grant	75,000.00	
16	Industrial Visit Fee	3,82,600.00	
17	NSS Grant	14,850.00	
18	Refund From NAAC committee	55,621.00	
19	Student Activity Fee	8,19,640.00	
20	Enterpreneurship Awareness Camp	20,200.00	
21	Sponsorship	12,000.00	18,51,249.00
<b>Total</b>			<b>4,38,56,399.00</b>



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

**BALANCE SHEET**  
 AS AT 31ST MARCH 2020

FUNDS & LIABILITIES	SCH	AMOUNT Rs.	ASSETS	SCH	AMOUNT Rs.
Funds & Deposits	A	5,73,38,638.12	Furniture, Fixture & Dead Stock	H	7,50,55,335.50
Current Liabilities & Provisions	B	1,42,92,506.25	Advances & Assets	D	97,596.00
Inter Institutional	C	8,63,45,276.93	Inter Institutional	C	4,06,199.00
			Fixed Deposit		4,50,000.00
			Current Assets :		
			Deposits & Advances	E	1,94,71,691.50
			Cash & Bank Balances	F	75,52,491.90
			Income & Expenditures A/c	G	5,49,43,107.40
<b>TOTAL</b>		<b>15,79,76,421.30</b>	<b>TOTAL</b>		<b>15,79,76,421.30</b>

Date :  
 Place : Pune

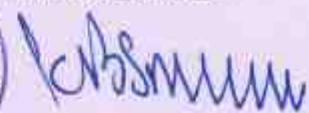
As per our report of even date  
 For K. B. Salunke & Co.  
 Chartered Accountants  
 F. R. No. 109001W

Anantrao Pawar College of Engineering & Research

  
 Principal

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



  
 CA K. B. Salunke  
 Proprietor

Membership No. 032145

UDIN - 20032145AAAAADQ3521

23 NOV 2020



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 2020

**SCHEDULE A : FUNDS & DEPOSITS**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b>Funds</b>		
1	Depreciation Fund		5,31,86,281.12
<b>II</b>	<b>Deposits</b>		
1	Caution Money Deposit	40,26,357.00	
	Add : Addition During The Year	1,26,000.00	41,52,357.00
	<b>Total</b>		<b>5,73,38,638.12</b>

**SCHEDULE B : CURRENT LIABILITIES & PROVISIONS**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>A</b>	<b>Current Liabilities</b>		
<b>I</b>	<b>Sundry Creditors :</b>		
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
5	Dharamjeet Jadhav as per last BS		25,000.00
6	Agasti Computers - During the year		13,806.00
7	Vaibhav Book House Pvt. Ltd - During the year		1,65,151.00
8	Good Prints - During the year		43,925.00
<b>II</b>	<b>Scholarship Payable :</b>		
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



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 2020

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	6,440.00	
	Less : Paid During The Year	3,760.00	2,680.00
11	Scholarship 2018-19 as per last BS		9,17,024.25
<b>III</b>	<b>Others</b>		
1	Salary Payable as per Last Balance Sheet	93,17,328.00	
	Add : Addition During The Year	3,83,48,713.00	
		4,76,66,041.00	
	Less : Paid During The Year	3,51,59,037.00	1,25,07,004.00
2	Profession Tax as per Last Balance Sheet	1,16,227.00	
	Add : Addition During The Year	1,87,850.00	3,04,077.00
3	Providend Fund as per Last Balance Sheet	-	
	Add : Addition During The Year	88,939.00	88,939.00
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
9	Excess Fee Receivde as per last BS	30,190.00	
	Less : Paid During The Year	30,190.00	-



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 2020

10	Income Tax -During the year		25,142.00
<b>Total</b>			1,42,92,506.25

**SCHEDULE C : INTER INSTITUTIONAL**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Akhil Bhartiya Maratha Shikshan Parishad	8,63,45,276.93	-
2	Anantrao Pawar College of Architecture	-	4,06,199.00
<b>Total</b>		8,63,45,276.93	4,06,199.00

**SCHEDULE D : ADVANCES & ASSETS**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b><u>Sundry Debtors</u></b>		
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
<b>II</b>	<b><u>Salary Deduction</u></b>		
1	Income Tax 17-18 as per Last Balance Sheet		77,030.00
<b>Total</b>			97,596.00

**SCHEDULE E : DEPOSITS AND ADVANCES**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>A</b>	<b><u>Deposits</u></b>		
1	Security Deposits (with AICTE) as per Last B/S		35,00,000.00





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 2020

<b>B</b>	<b>Advances</b>		
<b>I</b>	<b>Staff Advances :</b>		
1	Mr. Digamber D. Pawar as per Last Balance Sheet	23,738.00	
	Add : Addition During The Year	20,270.00	44,008.00
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	-	
	Add : Paid During The Year	2,710.00	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	1,500.00	
	Add : Addition During The Year	6,471.00	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	72,044.00	
	Less : Received During The Year	13,500.00	58,544.00
9	Prof. Manoj Mulik as per last BS		20,200.00
10	Prof. Monika Jagtap as per last BS		1,000.00
11	Prof. Ramesh Lavhe as per last BS	3,000.00	
	Add : Addition During The Year	500.00	3,500.00
12	Prof. Sayali Kokane as per last BS		41,000.00
13	Prof. V V Bhimate as per last BS	4,580.00	
	Less : Received During The Year	4,580.00	-
14	Prof. Yogesh Deshmukh as per last BS		31,859.00
15	Shila Kumbhare as per last BS		2,000.00
16	Bhaiya Gaikwad During the year		1,000.00
17	Dhanaji Shinde During the year		4,000.00



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHAD'S  
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SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2020

18	Sagar Gaikwad During the year		8,800.00
19	Prajakta Kachare During the year		2,000.00
20	Sarang Dubey During the year		12,600.00
21	Snehal Veer During the year		1,500.00
22	Vishal Momale During the year		2,500.00
<b>II</b>	<b>Others :</b>		
1	Fee Receivable 2016-17 as per Last Balance Sheet		53,12,225.00
2	Student's Fee Receivable From DTE as per Last B/s		36,000.00
3	Fee Receivable - Scholarship as per last BS	1,72,01,356.25	
	Add : Addition During The Year	12,26,278.50	
		1,84,27,634.75	
	Less : Received during the year	1,34,29,331.25	49,98,303.50
4	Fee Receivable From Student 2019-20		41,40,110.00
5	Baramati Municipal Council During The Year		11,92,774.00
6	Accrued Interest		29,587.00
<b>Total</b>			<b>1,94,71,691.50</b>



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 2020

**SCHEDULE F : CASH & BANK BALANCES**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Cash in Hand		2,20,168.00
<b>II</b>	<b>Cash at Bank</b>		
1	Axis Bank - CA - A/c No. 916020062307897	1,31,693.00	
2	Axis Bank CAP	3,70,433.00	
3	Axis Bank - SB - 916010062254767	46,493.04	
4	Bank of India A/c No. 051310110006939	41,49,636.80	
5	Bank of Maharashtra A/c No. 60115206370 - Exam	20,39,201.58	
6	Bank of Maharashtra A/c No. 60144890819 (E&L)	4,83,994.74	
7	Bank of Maharashtra A/c No. 60152148481 (NSS)	69,722.24	
8	Bank of Maharashtra A/c No. 60247434076 (CAP)	3,142.50	
9	Bank of India Research A/c No.051320110000886	36,500.00	
10	Bank of Maharashtra	1,507.00	73,32,323.90
<b>Total</b>			<b>75,52,491.90</b>

**SCHEDULE G : INCOME & EXPEDITURES A/C**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
	Balance as per Last Balance Sheet	4,41,82,121.04	
	Add : Deficit During The Year	1,07,60,986.36	5,49,43,107.40
<b>Total</b>			<b>5,49,43,107.40</b>





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 AT 31ST MARCH 2020

**SCHEDULE H : FURNITURE, FIXTURE & DEAD STOCK**

Sr. No.	Particulars	Gross Block As At 01.04.2019	Additions during the year		Depletion	Gross Block As at 31.03.2020	Total Depreciation Up To 01.04.2019	Rate of Depr. In (%)	Depreciation during the year	Toal Depreciation Up To 31.03.2020	Net Block As At 31.03.2020
			Before 30.09.2019	After 30.09.2019							
<b>I</b>	<b>Furniture</b>	2,29,20,665.00	-	-	-	2,29,20,665.00	88,47,803.00	10%	14,07,286.20	1,02,55,089.20	1,26,65,575.80
	Sub - Total	2,29,20,665.00	-	-	-	2,29,20,665.00	88,47,803.00		14,07,286.20	1,02,55,089.20	1,26,65,575.80
<b>II</b>	<b>Equipments</b>										
1	Equipment - Office	11,40,572.00	-	86,842.00	-	12,27,414.00	6,11,511.00	15%	85,872.30	6,97,383.30	5,30,030.70
2	Laboratory Equipments	26,98,368.00	-	-	-	26,98,368.00	20,33,940.73	15%	99,664.09	21,33,604.82	5,64,763.18
3	Electric Equipments	1,75,170.00	-	-	-	1,75,170.00	56,054.00	15%	17,867.40	73,921.40	1,01,248.60
4	Applied Science - Physics Lab.	6,73,843.00	-	-	-	6,73,843.00	3,82,633.00	15%	43,681.50	4,26,314.50	2,47,528.50
5	Civil Dept.	37,87,521.00	-	-	-	37,87,521.00	25,08,036.00	15%	1,91,922.75	26,99,958.75	10,87,562.25
6	Computer Dept.	4,18,660.00	-	-	-	4,18,660.00	2,77,880.00	15%	21,117.00	2,98,997.00	1,19,663.00
7	E & TC Dept.	49,50,440.00	-	-	-	49,50,440.00	33,34,537.00	15%	2,42,385.45	35,76,922.45	13,73,517.55
8	IT Dept.	43,838.00	-	-	-	43,838.00	27,503.00	15%	2,450.25	29,953.25	13,884.75
9	Mech Dept.	1,05,94,607.00	-	-	-	1,05,94,607.00	71,36,478.00	15%	5,18,719.35	76,55,197.35	29,39,409.65
10	Equipments - BCUD Project	82,009.00	-	-	-	82,009.00	42,496.00	15%	5,926.95	48,422.95	33,586.05
11	IIT Remote centre Equipment	98,572.00	-	-	-	98,572.00	31,543.00	15%	10,054.35	41,597.35	56,974.65
12	Solar System	6,55,000.00	-	-	-	6,55,000.00	1,29,363.00	15%	78,845.55	2,08,208.55	4,46,791.45
13	Sports Equipments	2,61,375.00	-	-	-	2,61,375.00	94,742.00	15%	24,994.95	1,19,736.95	1,41,638.05
	Sub - Total	2,55,79,975.00	-	86,842.00	-	2,56,66,817.00	1,66,66,716.73		13,43,501.89	1,80,10,218.62	76,56,598.38



<b>III Computer, Peripherals &amp; Softwares</b>											
1	Computer, Peripherals & Softwares	1,87,34,572.00	-	-	-	1,87,34,572.00	1,74,13,498.00	40%	5,28,429.60	1,79,41,927.60	7,92,644.40
2	Applied Science	25,150.00	-	-	-	25,150.00	22,615.00	40%	1,014.00	23,629.00	1,521.00
3	Civil	6,80,400.00	-	-	-	6,80,400.00	5,45,855.00	40%	53,818.00	5,99,673.00	80,727.00
4	E & TC	2,73,280.00	-	-	-	2,73,280.00	2,12,595.00	40%	24,274.00	2,36,869.00	36,411.00
5	IT	60,844.00	-	-	-	60,844.00	28,538.00	40%	12,922.40	41,460.40	19,383.60
6	Mechanical	5,25,150.00	-	-	-	5,25,150.00	4,06,254.00	40%	47,558.40	4,53,812.40	71,337.60
7	Office	34,100.00	1,49,886.00	-	-	1,83,986.00	29,854.00	40%	61,652.80	91,506.80	92,479.20
8	TPO	25,150.00	-	-	-	25,150.00	22,615.00	40%	1,014.00	23,629.00	1,521.00
9	Library	5,250.00	-	-	-	5,250.00	3,927.00	40%	529.20	4,456.20	793.80
10	ME - Mechanical Engg.	4,00,000.00	-	-	-	4,00,000.00	2,99,200.00	40%	40,320.00	3,39,520.00	60,480.00
	Sub - Total	2,07,63,896.00	1,49,886.00	-	-	2,09,13,782.00	1,89,84,951.00		7,71,532.40	1,97,56,483.40	11,57,298.60
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	38,93,620.50	33,004.00	3,61,052.00	-	42,87,676.50	37,58,724.50	40%	1,39,370.40	38,98,094.90	3,89,581.60
	Sub - Total	38,93,620.50	33,004.00	3,61,052.00	-	42,87,676.50	37,58,724.50		1,39,370.40	38,98,094.90	3,89,581.60
	<b>Total</b>	<b>7,44,24,551.50</b>	<b>1,82,890.00</b>	<b>4,47,894.00</b>	<b>-</b>	<b>7,50,55,335.50</b>	<b>4,95,24,590.23</b>		<b>36,61,690.89</b>	<b>5,31,86,281.12</b>	<b>2,18,69,054.38</b>



**AKHIL BHARATIYA MARATHA SHIKSHAN PARISHAD'S**

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

**RECEIPT & PAYMENT ACCOUNT  
INCOME & EXPENDITURE ACCOUNT  
BALANCE SHEET**

**2018 - 2019**



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 : [caksalunke@yahoo.com](mailto:caksalunke@yahoo.com)

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**AUDITORS' REPORT**

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

1. We have audited the attached Balance Sheet of "Anantrao Pawar College of Engineering & Reserch" of "Akhil Bhartiya Maratha Shikshan Parishad," as at 31<sup>st</sup> March, 2019 and also the Income and Expenditure Account for the year ended on the date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. **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. *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.*

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

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

- a) We have obtained all information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) The Balance Sheet and Income and Expenditure Account comply with relevant Accounting Standards.
- c) The Balance Sheet and Income & Expenditure Account dealt with by this report is in agreement with the books of account.
- d) In our opinion and to the best our information and according to the explanations given to us, these financial statements give a true and fair view in conformity with the Accounting Principles generally accepted in India:
- i. In case of the Balance Sheet, of the affairs of the "Anantrao Pawar College of Engineering & Reserch" of "Akhil Bhartiya Maratha Shikshan Parishad," as at 31<sup>st</sup> March, 2019 and
- ii. In case of the Income and Expenditure Account, of the **Deficite** of the "Anantrao Pawar College of Engineering & Reserch" of "Akhil Bhartiya Maratha Shikshan Parishad," for the year ended on that date

Place: Pune

Date: 10 AUG 2019



For K. B. Salunke & Co  
Chartered Accountants

F. R. No. 109001W

CA K. B. Salunke

Proprietor

(Membership No. 032145)

UDIN:- 19032145AAAACK7509

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 2019

RECEIPTS	SCH	AMOUNT Rs.	PAYMENTS	SCH	AMOUNT Rs.
To Opening Balance	A	28,32,540.50	By Salary Expenses	F	4,04,09,340.00
To Fees & Other Receipts	B	6,16,97,823.76	By Other Expenditures	G	1,87,61,109.44
To Bank Interest		1,25,264.00	By Fixed Assets	H	20,27,669.00
To Indirect Receipts	C	18,34,080.00	By Indirect Payments	C	17,86,289.00
To Other Receipts	D	7,71,59,586.00	By Other Payments	D	8,06,47,260.00
To Inter Institutional	E	41,32,560.00	By Inter Institutional	E	6,63,110.00
			By Closing Balance	A	34,87,076.82
<b>TOTAL</b>		<b>14,77,81,854.26</b>	<b>TOTAL</b>		<b>14,77,81,854.26</b>

Date : 10 AUG 2019

Place : Pune

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

Anantrao Pawar College of Engineering & Research

  
Principal  
Principal

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





CA K. B. Salunke  
Proprietor

Membership No. 032145

UDIN!-1908245AAAACK7509





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 2019

RECEIPTS	SCH	AMOUNT Rs.	PAYMENTS	SCH	AMOUNT Rs.
To Opening Balance	A	28,32,540.50	By Salary Expenses	F	4,04,09,340.00
To Fees & Other Receipts	B	6,16,97,823.76	By Other Expenditures	G	1,87,61,109.44
To Bank Interest		1,25,264.00	By Fixed Assets	H	20,27,669.00
To Indirect Receipts	C	18,34,080.00	By Indirect Payments	C	17,86,289.00
To Other Receipts	D	7,71,59,586.00	By Other Payments	D	8,06,47,260.00
To Inter Institutional	E	41,32,560.00	By Inter Institutional	E	6,63,110.00
			By Closing Balance	A	34,87,076.82
<b>TOTAL</b>		<b>14,77,81,854.26</b>	<b>TOTAL</b>		<b>14,77,81,854.26</b>

Date : 10 AUG 2019

Place : Pune

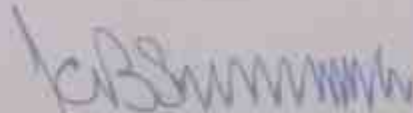
Anantrao Pawar College of Engineering & Research

  
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

UDJW-1908245AAAACK7509



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 2019

**SCHEDULE A : OPENING AND CLOSING BALANCE**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Cash in Hand	45,379.00	32,545.00
<b>II</b>	<b><u>Cash at Bank</u></b>		
1	Axis Bank - CA - A/c No. 916020062307897	1,30,000.00	1,30,000.00
2	Axis Bank CAP	22,245.00	1,64,773.00
3	Axis Bank - SB - 916010062254767	(6,47,945.39)	7,80,648.07
4	Bank of India A/c No. 051310110006939	22,41,293.79	8,83,825.27
5	Bank of Maharashtra A/c No. 60115206370 - Exam	5,12,896.00	8,89,398.06
6	Bank of Maharashtra A/c No. 60144890819 (E&L)	4,80,080.10	5,34,589.42
7	Bank of Maharashtra A/c No. 60152148481 (NSS)	45,342.00	68,005.40
8	Bank of Maharashtra A/c No. 60247434076 (CAP)	3,250.00	3,292.60
	<b>Total</b>	<b>28,32,540.50</b>	<b>34,87,076.82</b>

**SCHEDULE B : FEES & OTHER RECEIPTS**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b><u>Fees</u></b>		
1	Tuition Fees	5,01,74,105.00	
2	Development Fees	46,95,941.00	
3	Fee Refund	31,64,730.00	5,17,05,316.00
<b>II</b>	<b><u>University Receipts</u></b>		
1	Eligibility Fee	1,77,850.00	
2	Dissertation Fee	5,760.00	
3	Pro - Rata Fee	1,76,515.00	
4	Exam Fee	32,90,530.00	
5	Revaluation / Photocopy Fee	1,720.00	
6	Admission Cancellation Charges	26,000.00	
7	Student Welfare Grant	2,01,462.00	
8	Alumni Fee	92,500.00	
9	BCUD Project Grant	83,020.00	
10	Exam Grant	15,34,852.00	
11	Solar Grant	2,50,000.00	
12	University Equipment Grant Printer	1,00,000.00	
13	Syabus Revision	42,000.00	
14	Architecture CAP Grant	4,88,325.00	64,70,534.00



<b>III Other Receipts</b>			
1	Consultancy Charges	16,55,293.00	
2	ISTE Registration Fee	500.00	
3	CSI Student Registration Fee	40,650.00	
4	Electricity Charges	2,69,027.00	
5	Fine	32,668.00	
6	Form Fee	50,100.00	
7	Library Fine	9,150.00	
8	Miscellaneous Receipts	4,610.00	
9	Sale of Paper Raddi	3,600.00	
10	T. C. Fee	600.00	
11	Workshop Books Fee	15,650.00	
12	Stationery Fee	20.00	
13	Xerox Receipts	465.00	
14	NCTR Registration Fee	43,700.00	
15	NCTR 2018-19	13,129.00	
16	NSS Grant	25,250.00	
17	Medical Fee	6,900.00	
18	Student Activity Fee	12,01,859.00	
19	Technathon 2019	29,000.00	
20	Government Grant	50,000.00	
21	Discount Received	2,517.76	
22	Environment Awareness Camp	34,000.00	
23	IT Bombay FDP	2,000.00	
24	International Seminar	8,650.00	
25	Sanitary Napkin	635.00	
26	Sponsorship	2,000.00	35,21,973.76
<b>Total</b>			<b>6,16,97,823.76</b>

**SCHEDULE C : INDIRECT RECEIPTS & PAYMENTS**

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Income Tax	9,07,050.00	8,60,957.00
2	Profession Tax	2,19,075.00	1,82,825.00
3	Provident Fund	7,07,955.00	7,42,507.00
<b>Total</b>		<b>18,34,080.00</b>	<b>17,86,289.00</b>

**SCHEDULE D : OTHER RECEIPTS & PAYMENTS**

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
<b>I</b>	<b>Deposits</b>		
1	Caution Money Deposit	10,41,000.00	8,67,000.00
2	Fixed Deposits	-	4,50,000.00





<b>II</b>	<b>Sundry Creditors</b>		
1	Agasti Computers		
2	AO (Cash), BSNL, Pune	9,20,783.00	9,14,083.00
3	Kasturi Alpothar	26,523.00	31,213.00
4	K. B. Hire Highschool - Grabak Bhandar	32,922.00	54,172.00
5	M. S. E. D. C. L.	2,72,115.00	2,20,872.00
6	Print System	6,96,810.00	8,01,570.00
7	Rajashree Jadhav	52,135.00	54,495.00
8	Vijayneel Facility Management	11,311.00	12,402.00
9	Victronics Contol	97,216.00	1,57,452.00
10	Yadav Dharmjeet	3,27,500.00	6,55,000.00
11	Victronics-Contor TDS Receivable	57,000.00	12,000.00
			12,476.00
<b>III</b>	<b>Scholarship</b>		
1	Scholarship from SDWO	1,04,37,431.00	-
2	Scholarship 2018-19	1,16,80,913.25	1,07,63,889.00
3	OBC Scholarship-2014-15	-	5,646.00
4	SC Freeship 2014-15	-	8,981.00
<b>IV</b>	<b>Staff Advances</b>	15,53,147.00	16,82,186.00
<b>V</b>	<b>Others</b>		
1	Fee Receivable From Students 16-17	2,81,521.00	-
2	Fee Receivable From Students 17-18	16,89,897.00	32,994.00
3	Fee Receivable From Students 18-19	3,83,32,927.75	5,55,34,284.00
4	Excess Fee	2,22,813.00	1,92,623.00
5	Baramati Municipal Council	-	11,92,774.00
6	Salary Payable	93,23,289.00	68,72,493.00
7	TDS Suppliers	1,22,332.00	1,18,655.00
<b>Total</b>		<b>7,71,59,586.00</b>	<b>8,06,47,260.00</b>

**SCHEDULE E : INTER INSTITUTIONAL**

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
1	Akhil Bharatiya Maratha Shikshan Parishad's	41,32,560.00	6,63,110.00
<b>Total</b>		<b>41,32,560.00</b>	<b>6,63,110.00</b>

**SCHEDULE F : SALARY EXPENSES**

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
1	Teaching Staff Salary	3,38,86,646.00	
2	Non Teaching Staff Salary	50,61,288.00	
3	PF Management Contribution	2,53,392.00	
4	Gardener Salary	98,240.00	
5	Innovation Club Salary	11,09,774.00	4,04,09,340.00
<b>Total</b>			<b>4,04,09,340.00</b>



**SCHEDULE G : OTHER EXPENDITURES**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Consultancy Charges		
2	CIS Student Registration Fee	1,52,277.00	
3	Admission Cancelled	40,650.00	
4	AICTE Fee	3,000.00	
5	Consumable Expenses	1,00,000.00	
6	CAP Expenses	37,592.00	
7	Examination Expenses	3,55,562.00	
8	Laboratory Expenses	8,97,185.00	
9	Telephone Expenses	31,239.00	
10	Academic Expenses	26,523.00	
11	Testing Expenses	1,45,282.00	
12	Advertisement Expenses	11,210.00	
13	Affiliation Fee	5,28,817.00	
14	Audit Fee	87,600.00	
15	B-Voc Course Registration Fee	75,000.00	
16	Bank Charges	60,000.00	
17	Cleaning Expenses	11,903.16	
18	Cleaning Expenses	68,523.00	
19	Committee Expenses	1,474.00	
20	E - Journals Expenses	2,06,370.00	
21	Electrical Expenses	54,474.00	
22	Electricity Expenses	5,96,810.00	
23	First Aid Expenses	1,674.00	
24	Function & Ceremony Expenses	2,877.00	
25	Generator Diesel Expenses	46,000.00	
26	Housekeeping Charges	15,18,174.82	
27	IBM Server Rent	11,800.00	
28	I Card Expenses	21,830.00	
29	International Seminar Expenses	32,240.00	
30	Internet Expenses	6,19,440.00	
31	Library Expenses	57,881.00	
32	Ground Maintenance	4,78,920.00	
33	Interview Expenses	11,640.00	
34	IOT Training Expenses	2,95,000.00	
35	Newspaper Expenses	13,611.00	
36	ISO Committee Expenses	17,087.00	
37	Office Expenses	30,391.00	
38	One Day Work Shop Expenses	8,884.00	
39	Garden Maintenance Expenses	6,36,236.00	
40	PNS Expenses	1,11,580.76	
41	Postage Expenses	2,261.00	
42	Printed Journals	1,950.00	
43	Printing Expenses	3,53,692.00	
44	Professional Charges	1,81,500.00	



44	Program & Event Expenses	91,557.00	
45	Remuneration Expenses	53,570.00	
46	Repairs & Maintenance - Computer	7,499.00	
47	Repairs & Maintenance Expenses	3,49,644.00	
48	Security Charges	15,20,425.00	
49	Sports Expenses	33,610.00	
50	Student Welfare Expenses	6,83,760.00	
51	Staff Welfare Expenses	15,290.00	
52	Stationery Expenses	2,13,152.00	
53	Student Activity Charges	1,85,560.00	
54	Student Visit Expenses	1,300.00	
55	Staff Insurance	25,805.00	
56	Supervision Charges	2,72,389.00	
57	Tea & Refreshment Expenses	37,985.00	
58	Training & Placement Expenses	1,46,264.00	
59	Transportation Charges	14,100.00	
60	Travelling Expenses	67,485.00	
61	Water Bill	2,10,899.00	
62	Workshop Book Printing Expenses	7,250.00	
63	Workshop Expenses	2,09,056.00	
64	Xerox Expenses	5,834.00	
65	Security Guard Salary	2,86,000.00	
66	Alumni Expenses	11,000.00	
67	NAAC Expenses	15,35,572.80	
68	NSS Expenses	79,240.00	
69	Technothon 2019	4,29,082.00	
70	Science & Technology Park University of Pune	34,000.00	
71	NCTR 2019	3,53,743.90	
72	ARC Center	82,098.00	
73	Medical Check Up	8,960.00	
74	<b>University Payments :</b>		
i	Eligibility Fee	1,74,965.00	
ii	Exam Fee	33,03,422.00	
iii	Pro - Rata Fee	1,61,365.00	
iv	BCUD Project	99,946.00	
v	Revaluation / Photocopy Fee	1,120.00	1,87,61,109.44
<b>Total</b>			<b>1,87,61,109.44</b>

#### SCHEDULE H : FIXED ASSETS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Furniture, Fixture & Deadstock	3,93,380.00	
2	Computer, Peripherals & Software	8,47,587.00	
3	Machinery, Tools & Equipments	7,70,403.00	
4	Library Books	16,299.00	20,27,669.00
<b>Total</b>			<b>20,27,669.00</b>





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 2019

EXPENSES	SCH	AMOUNT Rs.	INCOME	SCH	AMOUNT Rs.
To Salary Expenses	A	4,04,09,340.00	By Fees & Other Receipts	C	6,16,97,823.76
To Other Expenses	B	1,87,61,109.44	By Bank Interest		1,25,264.00
To Depreciation		41,29,504.00	By Excess of Expenditure Over Income		14,76,865.68
<b>TOTAL</b>		<b>6,32,99,953.44</b>	<b>TOTAL</b>		<b>6,32,99,953.44</b>

Date : 10 AUG 2019

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:- 19032145 AAAACK 7509



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

SCHEDULES TO B FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST  
MARCH 2019

**SCHEDULE A : SALARY EXPENSES**

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
1	Teaching Staff Salary	3,38,86,646.00	
2	Non Teaching Staff Salary	50,61,288.00	
3	PF Management Contribution	2,53,392.00	
4	Gardener Salary	98,240.00	
5	Innovation Club Salary	11,09,774.00	4,04,09,340.00
<b>Total</b>			<b>4,04,09,340.00</b>

**SCHEDULE B : OTHER EXPENDITURES**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Consultancy Charges	1,52,277.00	
2	CIS Student Registration Fee	40,650.00	
3	Admission Cancelled	3,000.00	
4	AICTE Fee	1,00,000.00	
5	Consumable Expenses	37,592.00	
6	CAP Expenses	3,55,562.00	
7	Examination Expenses	8,97,185.00	
8	Laboratory Expenses	31,239.00	
9	Telephone Expenses	26,523.00	
10	Academic Expenses	1,45,282.00	
11	Testing Expenses	11,210.00	
12	Advertisement Expenses	5,28,817.00	
13	Affiliation Fee	87,600.00	
14	Audit Fee	75,000.00	
15	B Voc Course Registration Fee	60,000.00	
16	Bank Charges	11,903.16	
17	Cleaning Expenses	68,523.00	
18	Committee Expenses	1,474.00	
19	E - Journals Expenses	2,06,370.00	
20	Electrical Expenses	54,474.00	
21	Electricity Expenses	6,96,810.00	
22	First Aid Expenses	1,674.00	



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 2019

23	Function & Ceremony Expenses	2,877.00
24	Generator Diesel Expenses	48,000.00
25	Housekeeping Charges	15,18,174.82
26	TBM Server Rent	11,800.00
27	† Card Expenses	21,830.00
28	International Seminar Expenses	32,240.00
29	Internet Expenses	6,19,440.00
30	Library Expenses	57,881.00
31	Ground Maintenance	4,78,920.00
32	Interview Expenses	11,540.00
33	IOT Training Expenses	2,95,000.00
34	Newspaper Expenses	13,611.00
35	ISO Committee Expenses	17,087.00
36	Office Expenses	30,391.00
37	One Day Work Shop Expenses	8,884.00
38	Garden Maintenance Expenses	6,36,236.00
39	PNS Expenses	1,11,580.76
40	Postage Expenses	2,261.00
41	Printed Journals	1,950.00
42	Printing Expenses	3,53,692.00
43	Professional Charges	1,81,500.00
44	Program & Event Expenses	91,557.00
45	Remuneration Expenses	53,570.00
46	Repairs & Maintenance - Computer	7,499.00
47	Repairs & Maintenance Expenses	3,49,644.00
48	Security Charges	15,20,425.00
49	Sports Expenses	33,610.00
50	Student Welfare Expenses	6,83,760.00
51	Staff Welfare Expenses	15,290.00
52	Stationery Expenses	2,13,152.00
53	Student Activity Charges	1,85,560.00
54	Student Visit Expenses	1,300.00
55	Staff Insurance	25,805.00
56	Supervision Charges	2,72,389.00
57	Tea & Refreshment Expenses	37,985.00
58	Training & Placement Expenses	1,46,264.00
59	Transportation Charges	14,100.00
60	Travelling Expenses	67,485.00
61	Water Bill	2,10,899.00
62	Workshop Book Printing Expenses	7,250.00





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 2019

63	Workshop Expenses	2,09,056.00	
64	Xerox Expenses	5,834.00	
65	Security Guard Salary	2,86,000.00	
66	Alumni Expenses	11,000.00	
67	NAAC Expenses	15,35,572.60	
68	NSS Expenses	79,240.00	
69	Technothon 2019	4,29,082.00	
70	Science & Technology Park University of Pune	34,000.00	
71	NCTR 2019	3,53,743.90	
72	ARC Center	82,098.00	
73	Medical Check Up	6,960.00	
74	<b>University Payments :</b>		
i	Eligibility Fee	1,74,965.00	
ii	Exam Fee	33,03,422.00	
iii	Pro - Rata Fee	1,61,365.00	
iv	BCUD Project	99,946.00	
v	Revaluation / Photocopy Fee	1,120.00	1,87,61,109.44
<b>Total</b>			<b>1,87,61,109.44</b>

**SCHEDULE C : FEES & OTHER RECEIPTS**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b>Fees</b>		
1	Tuition Fees	5,01,74,105.00	
2	Development Fees	46,95,941.00	
3	Fee Refund	31,64,730.00	5,17,05,316.00
<b>II</b>	<b>University Receipts</b>		
1	Eligibility Fee	1,77,850.00	
2	Dissertation Fee	5,760.00	
3	Pro - Rata Fee	1,76,515.00	
4	Exam Fee	32,90,530.00	
5	Revaluation / Photocopy Fee	1,720.00	
6	Admission Cancellation Charges	26,000.00	
7	Student Welfare Grant	2,01,462.00	
8	Alumni Fee	92,500.00	
9	BCUD Project Grant	83,020.00	



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 2019

10	Exam Grant	15,34,852.00	
11	Solar Grant	2,50,000.00	
12	University Equipment Grant Printer	1,00,000.00	
13	Syllabus Revision	42,000.00	
14	Architecture CAP Grant	4,88,325.00	64,70,534.00
<b>III</b>	<b>Other Receipts</b>		
1	Consultancy Charges	16,55,293.00	
2	ISTE Registration Fee	500.00	
3	CSI Student Registration Fee	40,650.00	
4	Electricity Charges	2,89,027.00	
5	Fine	32,668.00	
6	Form Fee	50,100.00	
7	Library Fine	9,150.00	
8	Miscellaneous Receipts	4,610.00	
9	Sale of Paper Raddi	3,600.00	
10	T. C. Fee	600.00	
11	Workshop Books Fee	15,650.00	
12	Stationery Fee	20.00	
13	Xerox Receipts	465.00	
14	NCTR Registration Fee	43,700.00	
15	NCTR 2018-19	13,129.00	
16	NSS Grant	25,250.00	
17	Medical Fee	6,900.00	
18	Student Activity Fee	12,01,859.00	
19	Technathon 2019	29,000.00	
20	Government Grant	50,000.00	
21	Discount Received	2,517.76	
22	Environment Awareness Camp	34,000.00	
23	IIT Bombay FDP	2,000.00	
24	Interation Seminar	8,650.00	
25	Sanitary Napkine	635.00	
26	Sponsorship	2,000.00	35,21,973.76
<b>Total</b>			<b>6,16,97,823.76</b>



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

**BALANCE SHEET**  
AS AT 31ST MARCH 2019

FUNDS & LIABILITIES	SCH	AMOUNT Rs.	ASSETS	SCH	AMOUNT Rs.
Funds & Deposits	A	5,35,50,947.23	Furniture, Fixture & Dead Stock	H	7,44,24,551.50
Current Liabilities & Provisions	B	1,06,11,967.25	Advances & Assets	D	97,596.00
Inter Institutional	C	8,63,45,406.13	Inter Institutional	C	4,06,199.00
			Fixed Deposit		4,50,000.00
			Current Assets :		
			Deposits & Advances	E	2,74,60,776.25
			Cash & Bank Balances	F	34,87,076.82
			Income & Expenditures A/c	G	4,41,82,121.04
<b>TOTAL</b>		<b>15,05,08,320.61</b>	<b>TOTAL</b>		<b>15,05,08,320.61</b>

Date : 11 0 AUG 2019  
Place : Pune

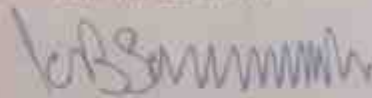
As per our report of even date  
For K. B. Salunke & Co.  
Chartered Accountants  
F. R. No. 109001W

Anantrao Pawar College of Engineering & Research

  
Principal  
Principal

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





CA K. B. Salunke  
Proprietor

Membership No. 032145

UDIN :- 19037458AAACK7509





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 2019

**SCHEDULE A : FUNDS & DEPOSITS**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<b>Funds</b>		
1	Depreciation Fund		4,95,24,590.23
II	<b>Deposits</b>		
1	Caution Money Deposit	38,52,357.00	
	Add : Addition During The Year	1,74,000.00	40,26,357.00
	<b>Total</b>		<b>5,35,50,947.23</b>

**SCHEDULE B : CURRENT LIABILITIES & PROVISIONS**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
A	<b>Current Liabilities</b>		
I	<b>Sundry Creditors :</b>		
1	AD (Cash), BSM., Pune as per Last Balance Sheet		2,235.00
2	Kasturi Alpophar as per Last Balance Sheet	24,139.00	
	Less : Paid During The Year	21,250.00	2,889.00
3	MSEDCL as per Last Balance Sheet	1,04,760.00	
	Less : Paid During The Year	1,04,760.00	-
4	Shri Newspaper Suppliers ( S.B Jadhav) Last 8/5	1,091.00	
	Less : Paid During The Year	1,091.00	-
5	Print System as per Last Balance Sheet	4,706.00	
	Less : Paid During The Year	2,360.00	2,346.00
6	Vijayneel Facility Management as per Last 8/5	60,236.00	
	Less : Paid During The Year	60,236.00	-
7	Victronics Control as per Last Balance Sheet	3,27,500.00	
	Less : Paid During The Year	3,27,500.00	-



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 2019

8	K B Hire High School Grahak Bhandar During The Year		51,243.00
9	Dharamjeet Jadhav During The Year		25,000.00
<b>II</b>	<b>Scholarship Payable :</b>		
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	13,720.00	
	Less : Paid During The Year	8,981.00	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	15,840.00	
	Less : Paid During The Year	5,646.00	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		6,440.00
11	Scholarship 2018-19 During The Year		9,17,024.25
<b>III</b>	<b>Others</b>		
1	Salary Payable as per Last Balance Sheet	68,66,532.00	
	Less : Paid During The Year	68,72,493.00	
	Add : Addition During The Year	93,23,289.00	93,17,328.00
2	Profession Tax as per Last Balance Sheet	79,977.00	
	Add : Addition During The Year	36,250.00	1,16,227.00
3	Providend Fund as per Last Balance Sheet	34,552.00	
	Less : Paid During The Year	34,552.00	-



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 2019

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	964.00	4,641.00
	Add : Addition During The Year	3,677.00	
8	Telephone Bill Payable as per Last Balance Sheet	4,690.00	-
	Less : Paid During The Year	4,690.00	
9	Excess Fee Receivable During The Year		30,190.00
<b>Total</b>			<b>1,06,11,967.25</b>

**SCHEDULE C : INTER INSTITUTIONAL**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Akhil Bhartiya Maratha Shikshan Parishad	8,63,45,406.13	-
2	Anantrao Pawar College of Architecture		4,06,199.00
<b>Total</b>		<b>8,63,45,406.13</b>	<b>4,06,199.00</b>

**SCHEDULE D : ADVANCES & ASSETS**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b>Sundry Debtors</b>		
1	Agasti Computers as per Last Balance Sheet	6,700.00	-
	Less : Received During The Year	6,700.00	
2	EIE Instruments Pvt Ltd as per Last Balance Sheet		5,100.00
3	Rany Agro & Engineering (P) Ltd as per Last B/S		2,990.00
4	Victronics Contol TDS Receivable		12,476.00





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 2019

<b>11</b>	<b>Salary Deduction</b>		
1	Income Tax 17-18 as per Last Balance Sheet.	1,23,123.00	
	Less : Received During The Year	46,093.00	77,030.00
	<b>Total</b>		<b>97,595.00</b>

**SCHEDULE E : DEPOSITS AND ADVANCES**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>A</b>	<b>Deposits</b>		
1	Security Deposits (with AICTE) as per Last B/S		35,00,000.00
<b>B</b>	<b>Advances</b>		
<b>I</b>	<b>Staff Advances :</b>		
1	Mr. Digamber D. Pawar as per Last Balance Sheet	15,438.00	
	Add : Addition During The Year	8,300.00	23,738.00
2	Mr. Prashant Khedkar as per Last Balance Sheet		4,500.00
3	Prof. D. P. Kamble as per Last Balance Sheet	2,000.00	
	Add : Addition During The Year	4,000.00	6,000.00
4	Prof. Ganesh kondhalkar as per Last Balance Sheet	1,400.00	
	Less : Received During The Year	1,400.00	-
5	Athay Shelar 17-18 as per Last Balance Sheet		5,000.00
6	Sachin Yadav 17-18 as per Last Balance Sheet		1,500.00
7	Prof. Sandeep Raut as per Last Balance Sheet		2,000.00
8	Prof. S. M. Gawande as per Last Balance Sheet	57,544.00	
	Add : Addition During The Year	14,500.00	72,044.00
9	Prof. Manoj Mulik During The Year		20,200.00
10	Prof. Monika Jagtap During The Year		1,000.00



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 2019

11	Prof. Ramesh Lavhe During The Year		3,000.00
12	Prof. Sayali Kokane During The Year		41,000.00
13	Prof. V V Bhimate During The Year		4,580.00
14	Prof. Yogesh Deshmukh During The Year		31,859.00
15	Shila Kumbhare During The Year		2,000.00
<b>II</b>	<b>Others :</b>		
1	Fee Receivable 2016-17 as per Last Balance Sheet	55,93,746.00	
	Less : Received During The Year	2,81,521.00	53,12,225.00
2	Student's Fee Receivable From DTE as per Last B/s		36,000.00
3	Fee Receivable 2017-18 as per Last Balance Sheet	16,56,903.00	
	Less : Received During The Year	16,56,903.00	-
4	Fee Receivable 2018-19 - Scholarship		1,72,01,356.25
5	Baramati Municipal Council During The Year		11,92,774.00
<b>Total</b>			<b>2,74,60,776.25</b>

**SCHEDULE F : CASH & BANK BALANCES**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Cash in Hand		32,545.00
<b>II</b>	<b>Cash at Bank</b>		
1	Axis Bank - CA - A/c No. 916020062307897	1,30,000.00	
2	Axis Bank CAP	1,64,773.00	
3	Axis Bank - SB - 916010062254767	7,80,648.07	
4	Bank of India A/c No. 051310110006939	8,83,825.27	
5	Bank of Maharashtra A/c No. 60115206370 - Exam	8,89,398.06	
6	Bank of Maharashtra A/c No. 60144890819 (E&L)	5,34,589.42	
7	Bank of Maharashtra A/c No. 60152148481 (NSS)	68,005.40	
8	Bank of Maharashtra A/c No. 60247434076 (CAP)	3,292.60	34,54,531.82
<b>Total</b>			<b>34,87,076.82</b>



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 2019

**SCHEDULE G : INCOME & EXPEDITURES A/C**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
	Balance as per Last Balance Sheet	4,27,05,255.36	
	Add : Deficit During The Year	14,76,865.68	4,41,82,121.04
	<b>Total</b>		<b>4,41,82,121.04</b>





ANAND BHAKTIA PARATHIA SIKKIM PARISHAD'S  
ANANTRAO PAWAR COLLEGE OF ENGINEERING & RESEARCH  
PARIJATI, PUNE - 411 009

SCHEDULES TO B FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2019

**SCHEDULE H - FURNITURE, FIXTURE & DEAD STOCK**

Sr. No.	Particulars	Gross Block As At 01.04.2018	Additions during the year		Depletion	Gross Block As at 31.03.2019	Total Depreciation Up To 01.04.2018	Rate of Depr. In (%)	Depreciation during the year	Total Depreciation Up To 31.03.2019	Net Block As At 31.03.2019
			Before 30.09.2018	After 30.09.2018							
I	Furniture	2,25,27,385.00	2,60,748.00	1,32,032.00	-	2,29,20,685.00	72,91,520.00	10%	15,06,283.00	88,47,803.00	1,40,72,882.00
	Sub - Total	2,25,27,385.00	2,60,748.00	1,32,032.00	-	2,29,20,685.00	72,91,520.00		15,56,383.00	88,47,803.00	1,40,72,882.00
II	Equipments										
1	Equipment - Office	10,17,768.00	1,11,506.00	11,300.00	-	11,40,572.00	5,18,144.00	15%	92,367.00	6,11,511.00	5,29,061.00
2	Laboratory Equipments	26,98,368.00	-	-	-	26,98,368.00	19,16,688.73	15%	1,17,252.00	20,33,940.73	6,64,427.27
3	Electric Equipments	1,75,170.00	-	-	-	1,75,170.00	35,034.00	15%	21,020.00	56,054.00	1,19,116.00
4	Applied Science - Physics Lab.	6,73,843.00	-	-	-	6,73,843.00	3,31,343.00	15%	53,390.00	3,82,633.00	2,91,210.00
5	Civil Dept.	36,00,174.00	1,87,347.00	-	-	37,87,521.00	22,62,245.00	15%	2,25,791.00	25,08,036.00	12,79,485.00
6	Computer Dept.	4,18,660.00	-	-	-	4,18,660.00	2,52,036.00	15%	24,844.00	2,77,880.00	1,40,780.00
7	E & TC Dept.	49,59,440.00	-	-	-	49,59,440.00	20,49,378.00	15%	2,65,189.00	33,34,537.00	16,25,903.00
8	IT Dept.	43,838.00	-	-	-	43,838.00	24,621.00	15%	2,882.00	27,503.00	16,335.00
9	Mech Dept.	1,05,94,607.00	-	-	-	1,05,94,607.00	65,26,220.00	15%	6,10,258.00	71,36,478.00	34,58,129.00
10	Equipments - BCUO Project	82,005.00	-	-	-	82,005.00	35,524.00	15%	6,972.00	42,496.00	39,513.00
11	IIT Remote centre Equipment	98,572.00	-	-	-	98,572.00	19,714.00	15%	11,829.00	31,543.00	67,029.00
12	Solar System	3,27,500.00	-	3,27,500.00	-	6,55,000.00	65,500.00	15%	62,863.00	1,29,363.00	5,25,637.00
13	Sports Equipments	1,26,625.00	-	1,32,750.00	-	2,61,375.00	77,049.00	15%	17,893.00	94,742.00	1,66,633.00
	Sub - Total	2,48,09,572.00	2,98,853.00	4,71,550.00	-	2,55,79,975.00	1,51,35,386.73		15,71,320.00	1,66,65,716.73	89,13,258.27



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211 Computer, Peripherals & Software											
1	Computer, Peripherals & Software	1,79,94,265.00	58,440.00	6,71,267.00	-	1,87,24,572.00	1,67,56,795.00	40%	6,56,792.00	1,74,13,498.00	13,21,076.00
2	Applied Science	25,450.00	-	-	-	25,150.00	20,925.00	40%	1,600.00	22,615.00	2,330.00
3	Civil	6,80,400.00	-	-	-	6,80,400.00	4,56,150.00	40%	89,697.00	5,43,833.00	1,34,545.00
4	E & TC	2,19,000.00	24,072.00	30,208.00	-	2,73,280.00	1,82,208.00	40%	30,387.00	2,13,595.00	60,685.00
5	IT	7,744.00	53,100.00	-	-	60,844.00	7,001.00	40%	21,537.00	26,538.00	32,306.00
6	Mechanical	5,25,150.00	-	-	-	5,25,150.00	3,26,990.00	40%	79,264.00	4,06,234.00	1,18,896.00
7	Office	34,100.00	-	-	-	34,100.00	27,023.00	40%	2,831.00	29,854.00	4,248.00
8	TPO	25,150.00	-	-	-	25,150.00	20,925.00	40%	1,600.00	22,615.00	2,535.00
9	Library	5,250.00	-	-	-	5,250.00	3,045.00	40%	682.00	3,927.00	1,373.00
10	ME - Mechanical Engg.	4,00,000.00	-	-	-	4,00,000.00	2,32,000.00	40%	67,200.00	2,99,200.00	1,00,800.00
	Sub - Total	1,89,16,309.00	1,45,612.00	7,01,975.00	-	2,07,63,896.00	1,80,32,880.00		9,51,971.00	1,89,84,951.00	17,88,945.00
IV	Grant	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	38,77,321.50	16,299.00	-	-	38,93,620.50	30,68,794.50	40%	89,930.00	37,58,724.50	1,34,896.00
	Sub - Total	38,77,321.50	16,299.00	-	-	38,93,620.50	30,68,794.50		89,930.00	37,58,724.50	1,34,896.00
	Total	7,23,96,882.50	7,21,512.00	13,06,157.00	-	7,44,24,551.50	4,53,95,086.23		41,29,904.00	4,95,24,590.23	2,48,99,961.37



**AKHIL BHARATIYA MARATHA SHIKSHAN PARISHAD'S**

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

**RECEIPT & PAYMENT ACCOUNT  
INCOME & EXPENDITURE ACCOUNT  
BALANCE SHEET**

**2017 - 2018**



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 : [caksalunke@yahoo.com](mailto:caksalunke@yahoo.com)

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**AUDITORS' REPORT**

To,

The Principal,

Anantrao Pawar College of Engineering & Reserch,

Akhil Bhartiya Maratha Shikshan Parishad,

Parvati Ramana, Pune - 411 009

1. We have audited the attached Balance Sheet of "Anantrao Pawar College of Engineering & Reserch" of "Akhil Bhartiya Maratha Shikshan Parishad," as at 31<sup>st</sup> March, 2018 and also the Income and Expenditure Account for the year ended on the date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. **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, have scope for improvement.*
- v. *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.*

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

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

- a) We have obtained all information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) The Balance Sheet and Income and Expenditure Account comply with relevant Accounting Standards.
- c) The Balance Sheet and Income & Expenditure Account dealt with by this report is in agreement with the books of account.
- d) In our opinion and to the best our information and according to the explanations given to us, these financial statements give a true and fair view in conformity with the Accounting Principles generally accepted in India:
- i. In case of the Balance Sheet, of the affairs of the "Anantrao Pawar College of Engineering & Reserch" of "Akhil Bhartiya Maratha Shikshan Parishad," as at 31<sup>st</sup> March, 2018 and
- ii. In case of the Income and Expenditure Account, of the **Deficite** of the "Anantrao Pawar College of Engineering & Reserch" of "Akhil Bhartiya Maratha Shikshan Parishad," for the year ended on that date

Place: Pune

Date: 15.09.2018



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

CA K. B. Salunke  
Proprietor

(Membership No. 032145)

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 2018

RECEIPTS	SCH	AMOUNT Rs.	PAYMENTS	SCH	AMOUNT Rs.
To Opening Balance	A	31,01,222.10	By Salary Expenses	F	4,17,31,410.00
To Fees & Other Receipts	B	5,22,24,359.00	By Other Expenditures	G	2,11,42,874.60
To Bank Interest		89,789.00	By Fixed Assets	H	20,30,438.00
To Indirect Receipts	C	21,21,241.00	By Indirect Payments	C	21,90,942.00
To Other Receipts	D	11,10,44,397.36	By Other Payments	D	10,70,55,203.36
To Inter Institutional	E	84,02,400.00	By Inter Institutional	E	-
			By Closing Balance	A	28,32,540.50
<b>TOTAL</b>		<b>17,69,83,408.46</b>	<b>TOTAL</b>		<b>17,69,83,408.46</b>

Date : 15/09/2018

Place : Pune

Anantrao Pawar College of Engineering & Research

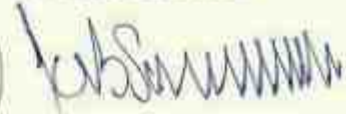
  
Principal

For K. B. Salunke & Co.

Chartered Accountants

F. R. No. 109001W





CA K. B. Salunke

Proprietor

Membership No. 032145





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

SCHEDULES TO AND FORMING PART OF THE RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST  
 MARCH 2018

**SCHEDULE A : OPENING AND CLOSING BALANCE**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Cash in Hand	4,62,325.00	45,379.00
<b>II</b>	<b><u>Cash at Bank</u></b>		
1	Axis Bank - CA - A/c No. 916020062307897	2,00,157.00	1,30,000.00
2	Axis Bank CAP	-	22,245.00
3	Axis Bank - SB - 916010062254767	4,36,202.00	(6,47,945.39)
4	Bank of India A/c No. 051310110006939	3,51,290.00	22,41,293.79
5	Bank of Maharashtra A/c No. 60115206370 - Exam	13,45,452.00	5,12,896.00
6	Bank of Maharashtra A/c No. 60144890819 (E&L)	1,10,199.10	4,80,080.10
7	Bank of Maharashtra A/c No. 60152148481 (NSS)	23,707.00	45,342.00
8	Bank of Maharashtra A/c No. 60247434076 (CAP)	1,71,890.00	3,250.00
<b>Total</b>		<b>31,01,222.10</b>	<b>28,32,540.50</b>

**SCHEDULE B : FEES & OTHER RECEIPTS**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b><u>Fees</u></b>		
1	Tuition Fees & Development Fees	4,50,95,641.00	4,49,69,575.00
	Refund of Fees	1,26,066.00	
<b>II</b>	<b><u>University Receipts</u></b>		
1	Eligibility Fee	82,665.00	
2	Pro - Rata Fee	1,42,323.00	
3	Exam Fee	32,25,685.00	
4	Revaluation / Photocopy Fee	1,39,232.00	
5	Admission Cancellation Charges	16,000.00	
6	Admission Form Fee	29,600.00	
7	Alumni Fee	66,230.00	
8	CAP Grant	3,98,507.00	
9	University Conference Grant	3,45,142.00	
10	University Student Activity Charges	6,67,350.00	
11	CAP Grant 2017	5,34,868.00	
12	Earn & Learn	3,04,091.00	59,51,693.00



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

SCHEDULES TO AND FORMING PART OF THE RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST  
 MARCH 2018

<b>III</b>	<b><u>Other Receipts</u></b>		
1	Consultancy Charges	1,94,186.00	
2	I Card Receipts	100.00	
3	ISTE Registration Fee	35,550.00	
4	CSI Membership Fee	46,475.00	
5	Electricity Charges	3,29,227.00	
6	Fine	29,862.00	
7	Form Fee	29,000.00	
8	FSAI Registration Fee	4,16,250.00	
9	Library Fine	7,799.00	
10	Material Testing	9,500.00	
11	Miscellaneous Receipts	2,870.00	
12	Sale of Paper Raddi	2,676.00	
13	T. C. Fee	645.00	
14	Transcript Charges	261.00	
15	Workshop Receipts	31,470.00	
16	Workshop Stationery Fee	12,220.00	
17	Xerox Receipts	3,800.00	
18	NCTR - 2018	62,650.00	
19	NCTR - 2017	26,900.00	
20	NSS	35,650.00	
21	Sponsorship	26,000.00	13,03,091.00
<b>Total</b>			<b>5,22,24,359.00</b>

**SCHEDULE C : INDIRECT RECEIPTS & PAYMENTS**

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Income Tax	9,93,887.00	11,19,328.00
2	Profession Tax	2,43,400.00	1,85,323.00
3	Provident Fund	8,83,954.00	8,86,291.00
<b>Total</b>		<b>21,21,241.00</b>	<b>21,90,942.00</b>



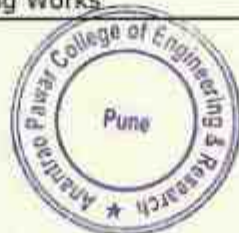


AKHIL BHARTIYA MARATHA SHIKSHAN PARISHAD'S  
**ANANTRAO PAWAR COLLEGE OF ENGINEERING & RESEARCH**  
 PARVATI, PUNE - 411 009

SCHEDULES TO AND FORMING PART OF THE RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST  
 MARCH 2018

**SCHEDULE D : OTHER RECEIPTS & PAYMENTS**

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
<b>I</b>	<b><u>Deposits</u></b>		
1	Caution Money Deposit	9,87,000.00	8,70,000.00
<b>II</b>	<b><u>Sundry Creditors</u></b>		
1	A. B. Genset Pvt. Ltd.	10,030.00	10,030.00
2	Agasti Computers	6,68,521.00	14,71,174.00
3	AO (Cash), BSNL, Pune	4,77,167.60	12,18,892.60
4	Book Land	13,885.00	13,885.00
5	CAM Tech Solutions	2,06,500.00	2,06,500.00
6	Deccan Sports	29,580.00	29,580.00
7	EIE Instruments Pvt. Ltd.	13,778.00	13,778.00
8	Gayatri Refrigeration	3,000.00	3,000.00
9	Good Prints	2,04,242.00	2,02,290.00
10	Green Water Solution Provider Pvt Ltd	66,080.00	66,080.00
11	Ikon Engineering & Electricals Co. Pvt. Ltd.	11,500.00	11,500.00
12	Kamble Mandap Decorator	61,000.00	61,000.00
13	Kasturi Alpophar	24,139.00	-
14	K. B. Hire Highschool - Grahak Bhandar	1,56,548.00	1,48,887.00
15	K. B. Salunke & Co.	63,000.00	63,000.00
16	Mangalam Enterprises	9,192.00	9,192.00
17	Micro Embedded Technologies	16,500.00	16,500.00
18	M. S. E. D. C. L.	11,06,880.00	10,80,140.00
19	M/s. Ilife	5,250.00	10,500.00
20	National Agriculture & Food Analysis & Research Inst	16,567.00	16,567.00
21	Natraj Electronics	1,75,170.00	1,75,170.00
22	Pathak Techno Solutions	7,540.00	7,540.00
23	Pranav Caterers	1,10,250.00	1,10,250.00
24	Prasanna Enterprises	13,750.00	13,750.00
25	Print Planet	30,637.00	30,637.00
26	Print System	67,066.00	62,360.00
27	Pune Municipal Corporation	1,89,892.00	2,41,802.00
28	Purandar Publicity Pvt. Ltd.	3,48,570.00	3,48,570.00
29	S A Kangralkar Engineers & Decotarors	1,66,960.00	1,66,960.00
30	Shiv Creation	28,581.00	28,581.00
31	Shrawani Enterprises	39,000.00	39,000.00
32	Shree Siddhi Binding Works	5,680.00	5,680.00





AKHIL BHARTIYA MARATHA SHIKSHAN PARISHAD'S  
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33	Shri Newspaper Suppliers (S. B. Jadhav)	13,235.00	13,231.00
34	Shri. N. S. Industrial Training Centre	2,129.00	2,129.00
35	S. M. Enterprises	2,93,400.00	2,93,400.00
36	Smita Consultancy Services	10,000.00	10,000.00
37	Spectrum Enterprises	10,870.00	18,735.00
38	Shrushti Books & Journals Depot	1,16,850.00	1,16,850.00
39	Sty Cloth Mens Wear	22,800.00	22,800.00
40	Sumit Facilities Limited	1,02,538.00	1,02,538.00
41	Suresh Traders	10,820.00	10,820.00
42	Suvarnadeep Industries	5,000.00	5,000.00
43	Suvarnadeep Industries	5,000.00	5,000.00
44	Swarajya Enterprises	2,18,901.00	2,18,901.00
45	The Ex-Defence Security & Detective Network, India	1,02,440.00	1,27,920.00
46	Think Quotient Software Pvt Ltd	15,000.00	15,000.00
47	Vaibhav Book House	3,05,303.00	3,05,303.00
48	Venus Traders	2,35,563.00	2,35,563.00
49	Vijay Chemicals	1,00,600.00	1,00,600.00
50	Vijayneel Facility Management	3,98,620.00	3,61,904.00
51	Vijay Sales	21,400.00	21,400.00
52	Victronics Contol	3,27,500.00	-
53	Vriddhi Software Solution Pvt Ltd	10,384.00	10,384.00
54	Xtreme Engineering Equipment (P) Ltd.	12,050.00	12,050.00
<b>III</b>	<b><u>Scholarship</u></b>		
1	Freeship - SBC - 2013-14	1,640.00	-
2	Freeship - SC - 2014-15	6,860.00	-
3	Scholarship - EBC - 2015-16	49,900.00	-
4	Scholarship - OBC - 2014-15	3,520.00	-
5	Scholarship - SBC - 2013-14	1,640.00	-
6	Scholarship - SC - 2013-14	5,521.00	-
7	Scholarship - VJNT - 2013-14	1,640.00	-
<b>IV</b>	<b><u>Staff Advances</u></b>	11,61,422.76	11,77,148.76
<b>V</b>	<b><u>Others</u></b>		
1	Fee Receivable From Students 16-17	26,13,665.00	2,58,887.00
2	Fee Receivable From Students 17-18	4,39,66,217.00	4,56,23,120.00
3	Fee Receivable From SWDO	1,54,67,927.00	1,51,65,048.00
4	Fee Receivable From DTE	14,44,000.00	7,52,000.00
5	Facilitation Centre Remuneration	43,400.00	-
6	Gardener Salary Payable	9,920.00	-



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7	Salary Payable	3,84,32,877.00	3,51,61,216.00
8	Scholarship Remuneration Payable	275.00	-
9	TDS Suppliers	1,55,424.00	1,55,460.00
10	Telephone Bill Payable	4,690.00	-
<b>Total</b>		11,10,44,397.36	10,70,55,203.36

**SCHEDULE E : INTER INSTITUTIONAL**

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
1	Akhil Bharatiya Maratha Shikshan Parishad's	80,02,400.00	
2	Anantrao Pawar College of Architecture	4,00,000.00	-
<b>Total</b>		84,02,400.00	-

**SCHEDULE F : SALARY EXPENSES**

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
1	Teaching Staff Salary	3,56,73,547.00	
2	Teaching Staff Salary Adjunct Faculty	3,92,400.00	
3	Non Teaching Staff Salary	50,73,297.00	
4	Gardener Salary	1,18,490.00	
5	Guest Lecturer Remuneration	14,000.00	
6	PF Management Contubution & Admn Charges	4,59,676.00	4,17,31,410.00
<b>Total</b>			4,17,31,410.00

**SCHEDULE G : OTHER EXPENDITURES**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Consultancy Charges	85,238.00	
2	CIS Membership Fee	18,450.00	
3	Revenue Stamp	600.00	
4	NCTR - 2018	3,07,784.00	
5	Consumable Expenses	3,10,138.00	





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6	CAP Expenses	10,22,570.00
7	Examination Expenses	3,39,611.00
8	Other Laboratory Expenses	39,156.00
9	Telephone Expenses	96,104.60
10	Academic Expenses	99,195.00
11	Admission Campaigning Expenses	1,27,839.00
12	Advertisement Expenses	4,02,817.00
13	Affiliation Fee	87,600.00
14	Audit Fee	70,000.00
15	Bank Commission	5,813.24
16	Cleaning Expenses	15,405.00
17	Commitee Expenses	4,54,050.00
18	Convocation Programme Expenses	9,563.00
19	Earn & Learn	1,14,570.00
20	E - Journals Expenses	84,370.00
21	Electrical Expenses	9,787.00
22	Electricity Expenses	11,06,880.00
23	FE Induction Programme	11,472.00
24	Fire Extinguisher Cylinder Expenses	908.00
25	First Aid Expenses	100.00
26	Function & Ceremony Expenses	30,356.00
27	Gardening Expenses	2,235.00
28	Generator Diesel Expenses	62,500.00
29	Guest Lecture Expenses	500.00
30	Garden Maintainance	8,81,960.00
31	Ground Maintainance	7,58,223.00
32	Housekeeping Charges	23,05,375.00
33	I Card Expenses	30,637.00
34	Internet Expenses	5,02,680.00
35	Library Expenses	8,455.00
36	Library - Journals Expenses	1,18,230.00
37	Meeting Expenses	1,535.00
38	Miscellaneous Expenses	43,150.00
39	NCTR - 2017	20,000.00
40	Newspaper Expenses	13,235.00
41	NSS	45,393.00
42	Office Expenses	9,627.00
43	Peons Uniform Expenses	22,800.00
44	Plumbing Expenses	1,08,721.00
45	PNS Processing Fee	1,26,206.76





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46	Postage Expenses	4,321.00	
47	Printing Expenses	4,04,167.00	
48	Prize Distribution Expenses	3,480.00	
49	Professional Charges	1,16,000.00	
50	Property Tax	22,407.00	
51	Repairs & Maintenance - Computer	70,738.00	
52	Repairs & Maintenance - Electric	1,485.00	
53	Repairs & Maintenance Expenses	26,678.00	
54	Repairs & Maintenance Exps. - Furniture	16,839.00	
55	Repairs & Maintenance - Genset	10,030.00	
56	Repairs & Maintenance - Lift	11,500.00	
57	Sports Expenses	34,030.00	
58	Staff Activities Expenses	600.00	
59	Staff Interview Expenses	17,987.00	
60	Staff Welfare Expenses	1,500.00	
61	Stationery Expenses	1,99,257.00	
62	Student Activity Charges	1,590.00	
63	Student Welfare	83,800.00	
64	Tea & Refreshment Expenses	26,078.00	
65	Training & Placement Expenses	2,13,927.00	
66	Transportation Charges	3,350.00	
67	Travelling Expenses	1,21,927.00	
68	Water Bill	2,26,944.00	
69	Workshop Expenses	55,048.00	
70	Xerox Expenses	1,636.00	
71	Security Guard Salary	3,26,663.00	
72	Alumni Expenses	1,360.00	
73	BCUD Research Grant Audit	6,000.00	
74	Bharat Karandak Ekankika Competition 2017	15,303.00	
75	CSI Project	9,086.00	
76	Disaster Management Workshop	19,510.00	
77	Entrepreneurship Awareness Camp	8,461.00	
78	Examination Expenses	3,441.00	
79	Faculty Development Programme	59,000.00	
80	FRA Processing Fee	53,344.00	
81	FSAI Expenses	37,053.00	
82	Green & Energy Audit	67,160.00	
83	IKC Competition	52,478.00	
84	Medical Expenses	5,000.00	
85	NAAC Expenses	2,50,785.00	



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHAD'S  
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SCHEDULES TO AND FORMING PART OF THE RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST  
 MARCH 2018

86	Nirbhaya Kalyan Abhiyan	10,050.00	
87	NSS Activity	12,060.00	
88	One Day Workshop Programme	10,850.00	
89	Painting Expenses	67,831.00	
90	Parents Meeting Expenses	2,850.00	
91	Security Charges	18,32,960.00	
92	Supervisorial Expenses	7,82,476.00	
93	Solar System Inspection Charges	5,000.00	
94	Sparktech 2018 Expenses	85,003.00	
95	Student Membership FSAI	4,48,500.00	
96	Teachers Approval Charges	200.00	
97	Technothon 2018	2,91,722.00	
98	Tree Plantation Programme	180.00	
99	Vridhhi Software AMC	10,384.00	
100	Medical Check Up	14,943.00	
<b>101</b>	<b><u>University Payments :</u></b>		
i	Eligibility Fee	1,41,280.00	
ii	Pro - Rata Fee	1,43,966.00	
iii	BCUD Project	56,367.00	
iv	ME University Examination Fee	3,75,940.00	
v	Revaluation / Photocopy Fee	1,95,060.00	
vi	University Examination Fee	41,53,450.00	2,11,42,874.60
<b>Total</b>			2,11,42,874.60

**SCHEDULE H : FIXED ASSETS**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Furniture, Fixture & Deadstock	2,68,068.00	
2	Computer, Peripherals & Software	6,09,476.00	
3	Machinery, Tools & Equipments	8,31,989.00	
4	Library Books & BCUD Project	3,20,905.00	20,30,438.00
<b>Total</b>			20,30,438.00



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHAD'S  
**ANANTRAO PAWAR COLLEGE OF ENGINEERING & RESEARCH**  
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**INCOME & EXPENDITURE ACCOUNT**  
 FOR THE YEAR ENDED 31ST MARCH 2018

EXPENSES	SCH	AMOUNT Rs.	INCOME	SCH	AMOUNT Rs.
To Salary Expenses	A	4,17,31,410.00	By Fees & Other Receipts	C	5,22,24,359.00
To Other Expenses	B	2,11,42,874.60	By Bank Interest		89,789.00
To Depreciation		91,25,034.86	By Excess Income Over Expenditure		1,96,85,171.46
<b>TOTAL</b>		<b>7,19,99,319.46</b>	<b>TOTAL</b>		<b>7,19,99,319.46</b>

Date : 15/09/2018

Place : Pune

Anantrao Pawar College of Engineering & Research

  
Principal



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



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

SCHEDULES TO AND FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST  
 MARCH 2018

**SCHEDULE A : SALARY EXPENSES**

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
1	Teaching Staff Salary	3,56,73,547.00	
2	Teaching Staff Salary Adjunct Faculty	3,92,400.00	
3	Non Teaching Staff Salary	50,73,297.00	
4	Gardener Salary	1,18,490.00	
5	Guest Lecturer Remuneration	14,000.00	
6	PF Management Contubution & Admn Charges	4,59,676.00	4,17,31,410.00
<b>Total</b>			<b>4,17,31,410.00</b>

**SCHEDULE B : OTHER EXPENDITURES**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Consultancy Charges	85,238.00	
2	CIS Membership Fee	18,450.00	
3	Revenue Stamp	600.00	
4	NCTR - 2018	3,07,784.00	
5	Consumable Expenses	3,10,138.00	
6	CAP Expenses	10,22,570.00	
7	Examination Expenses	3,39,611.00	
8	Other Laboratory Expenses	39,156.00	
9	Telephone Expenses	96,104.60	
10	Academic Expenses	99,195.00	
11	Admission Campaigning Expenses	1,27,839.00	
12	Advertisement Expenses	4,02,817.00	
13	Affiliation Fee	87,600.00	
14	Audit Fee	70,000.00	
15	Bank Commission	5,813.24	
16	Cleaning Expenses	15,405.00	
17	Commitee Expenses	4,54,050.00	
18	Convocation Programme Expenses	9,563.00	
19	Earn & Learn	1,14,570.00	
20	E - Journals Expenses	84,370.00	
21	Electrical Expenses	9,787.00	



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SCHEDULES TO AND FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST  
 MARCH 2018

22	Electricity Expenses	11,06,880.00
23	FE Induction Programme	11,472.00
24	Fire Extinguisher Cylinder Expenses	908.00
25	First Aid Expenses	100.00
26	Function & Ceremony Expenses	30,356.00
27	Gardening Expenses	2,235.00
28	Generator Diesel Expenses	62,500.00
29	Guest Lecture Expenses	500.00
30	Garden Maintainance	8,81,960.00
31	Ground Maintainance	7,58,223.00
32	Housekeeping Charges	23,05,375.00
33	I Card Expenses	30,637.00
34	Internet Expenses	5,02,680.00
35	Library Expenses	8,455.00
36	Library - Journals Expenses	1,18,230.00
37	Meeting Expenses	1,535.00
38	Miscellaneous Expenses	43,150.00
39	NCTR - 2017	20,000.00
40	Newspaper Expenses	13,235.00
41	NSS	45,393.00
42	Office Expenses	9,627.00
43	Peons Uniform Expenses	22,800.00
44	Plumbing Expenses	1,08,721.00
45	PNS Processing Fee	1,26,206.76
46	Postage Expenses	4,321.00
47	Printing Expenses	4,04,167.00
48	Prize Distribution Expenses	3,480.00
49	Professional Charges	1,16,000.00
50	Property Tax	22,407.00
51	Repairs & Maintenance - Computer	70,738.00
52	Repairs & Maintenance - Electric	1,485.00
53	Repairs & Maintenance Expenses	26,678.00
54	Repairs & Maintenance Exps. - Furniture	16,839.00
55	Repairs & Maintenance - Genset	10,030.00
56	Repairs & Maintenance - Lift	11,500.00
57	Sports Expenses	34,030.00
58	Staff Activities Expenses	600.00
59	Staff Interview Expenses	17,987.00
60	Staff Welfare Expenses	1,500.00
61	Stationery Expenses	1,99,257.00





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 MARCH 2018

62	Student Activity Charges	1,590.00
63	Student Welfare	83,800.00
64	Tea & Refreshment Expenses	26,078.00
65	Training & Placement Expenses	2,13,927.00
66	Transportation Charges	3,350.00
67	Travelling Expenses	1,21,927.00
68	Water Bill	2,26,944.00
69	Workshop Expenses	55,048.00
70	Xerox Expenses	1,636.00
71	Security Guard Salary	3,26,663.00
72	Alumni Expenses	1,360.00
73	BCUD Research Grant Audit	6,000.00
74	Bharat Karandak Ekankika Competition 2017	15,303.00
75	CSI Project	9,086.00
76	Disaster Management Workshop	19,510.00
77	Entrepreneurship Awareness Camp	8,461.00
78	Examination Expenses	3,441.00
79	Faculty Development Programme	59,000.00
80	FRA Processing Fee	53,344.00
81	FSAI Expenses	37,053.00
82	Green & Energy Audit	67,160.00
83	IKC Competition	52,478.00
84	Medical Expenses	5,000.00
85	NAAC Expenses	2,50,785.00
86	Nirbhaya Kalyan Abhiyan	10,050.00
87	NSS Activity	12,060.00
88	One Day Workshop Programme	10,850.00
89	Painting Expenses	67,831.00
90	Parents Meeting Expenses	2,850.00
91	Security Charges	18,32,960.00
92	Supervisorial Expenses	7,82,476.00
93	Solar System Inspection Charges	5,000.00
94	Sparktech 2018 Expenses	85,003.00
95	Student Membership FSAI	4,48,500.00
96	Teachers Approval Charges	200.00
97	Technothon 2018	2,91,722.00
98	Tree Plantation Programme	180.00
99	Vridhhi Software AMC	10,384.00
100	Medical Check Up	14,943.00





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SCHEDULES TO AND FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST  
 MARCH 2018

<b>101</b>	<b>University Payments :</b>		
i	Eligibility Fee	1,41,280.00	
ii	Pro - Rata Fee	1,43,966.00	
iii	BCUD Project	56,367.00	
iv	ME University Examination Fee	3,75,940.00	
v	Revaluation / Photocopy Fee	1,95,060.00	
vi	University Examination Fee	41,53,450.00	2,11,42,874.60
<b>Total</b>			<b>2,11,42,874.60</b>

**SCHEDULE C : FEES & OTHER RECEIPTS**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b>Fees</b>		
1	Tuition Fees & Development Fees	4,50,95,641.00	
2	Refund of Fees	1,26,066.00	4,49,69,575.00
<b>II</b>	<b>University Receipts</b>		
1	Eligibility Fee	82,665.00	
2	Pro - Rata Fee	1,42,323.00	
3	Exam Fee	32,25,685.00	
4	Revaluation / Photocopy Fee	1,39,232.00	
5	Admission Cancellation Charges	16,000.00	
6	Admission Form Fee	29,600.00	
7	Allumni Fee	66,230.00	
8	CAP Grant	3,98,507.00	
9	University Conference Grant	3,45,142.00	
10	University Student Activity Charges	6,67,350.00	
11	CAP Grant 2017	5,34,868.00	
12	Earn & Learn	3,04,091.00	59,51,693.00
<b>III</b>	<b>Other Receipts</b>		
1	Consultancy Charges	1,94,186.00	
2	I Card Receipts	100.00	
3	ISTE Registration Fee	35,550.00	
4	CSI Membership Fee	46,475.00	
5	Electricity Charges	3,29,227.00	
6	Fine	29,862.00	



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SCHEDULES TO AND FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST  
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7	Form Fee	29,000.00	
8	FSAI Registration Fee	4,16,250.00	
9	Library Fine	7,799.00	
10	Material Testing	9,500.00	
11	Miscellaneous Receipts	2,870.00	
12	Sale of Paper Raddi	2,676.00	
13	T. C. Fee	645.00	
14	Transcript Charges	261.00	
15	Workshop Receipts	31,470.00	
16	Workshop Stationery Fee	12,220.00	
17	Xerox Receipts	3,800.00	
18	NCTR - 2018	62,650.00	
19	NCTR - 2017	26,900.00	
20	NSS	35,650.00	
21	Sponsorship	26,000.00	13,03,091.00
<b>Total</b>			<b>5,22,24,359.00</b>



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

**BALANCE SHEET**  
 AS AT 31ST MARCH 2018

FUNDS & LIABILITIES	SCH	AMOUNT Rs.	ASSETS	SCH	AMOUNT Rs.
Funds & Deposits	A	4,92,47,443.23	Furniture, Fixture & Dead Stock	D	7,23,96,882.50
Current Liabilities & Provisions	B	76,68,853.00	Advances & Assets		1,37,913.00
Inter Institutional	C	8,28,75,956.13	Inter Institutional	C	4,06,199.00
			Current Assets :		
			Deposits & Advances	E	2,13,13,462.00
			Cash & Bank Balances	F	28,32,540.50
			Income & Expenditures A/c	G	4,27,05,255.36
<b>TOTAL</b>		<b>13,97,92,252.36</b>	<b>TOTAL</b>		<b>13,97,92,252.36</b>

Date : 15/09/2018

Place : Pune

Anantrao Pawar College of Engineering & Research

  
Principal



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





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

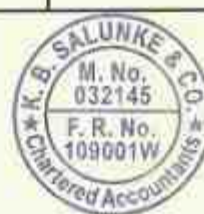
SCHEDULES TO AND FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2018

**SCHEDULE A : FUNDS & DEPOSITS**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b><u>Funds</u></b>		
1	Depreciation Fund		4,53,95,086.23
<b>II</b>	<b><u>Deposits</u></b>		
1	Caution Money Deposit	37,35,357.00	
	Add : Addition During The Year	1,17,000.00	38,52,357.00
<b>Total</b>			<b>4,92,47,443.23</b>

**SCHEDULE B : CURRENT LIABILITIES & PROVISIONS**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>A</b>	<b><u>Current Liabilities</u></b>		
<b>I</b>	<b><u>Sundry Creditors :</u></b>		
1	AO (Cash), BSNL, Pune as per Last B/s	7,43,960.00	
	Less : Paid During The Year	7,41,725.00	2,235.00
2	Kasturi Alpophar During The Year		24,139.00
3	MSEDCL as per Last B/s	78,020.00	
	Add : Addition During The Year	26,740.00	1,04,760.00
4	Shri Newspaper Suppliers ( S B Jadhav)	1,087.00	
	Add : Addition During The Year	4.00	1,091.00
5	Print System During The Year		4,706.00
	Vijayneel Facility Management	23,520.00	
	Add : Addition During The Year	36,716.00	60,236.00
6	Victronics Control		3,27,500.00
<b>II</b>	<b><u>Scholarship Payable :</u></b>		
1	Freeship SBC 2012-13 as per Last B/s		1,640.00
2	Freeship SC 2013-14		1,640.00
3	Freeship SC 2014-15 as per Last B/s	6,860.00	
	Add : Addition During The Year	6,860.00	13,720.00
4	Freeship VJNT 2014-15 as per Last B/s		3,520.00



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

SCHEDULES TO AND FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2018

5	Scholarship Arunachal Pradesh as per Last B/s		13,400.00
6	Scholarship OBC 2014-15 as per Last B/s	12,320.00	
	Add : Addition During The Year	3,520.00	15,840.00
7	Scholarship SBC 2013-14 as per Last B/s	1,640.00	
	Add : Addition During The Year	1,640.00	3,280.00
8	Scholarship SC 2013-14 as per Last B/s	22,084.00	
	Add : Addition During The Year	5,521.00	27,605.00
9	Scholarship SC 2014-15 as per Last B/s		12,501.00
10	Scholarship VJNT 2013-14 as per Last B/s	4,800.00	
	Add : Addition During The Year	1,640.00	6,440.00
<b>III</b>	<b>Others</b>		
1	Salary Payable as per Last B/s	35,94,871.00	
	Add : Addition During The Year	32,71,661.00	68,66,532.00
2	Profession Tax as per Last B/s	21,900.00	
	Add : Addition During The Year	58,077.00	79,977.00
3	Providend Fund as per Last B/s	36,889.00	
	Less : Paid During The Year	2,337.00	34,552.00
4	Scholarship Remuneration as per Last B/s	4,290.00	
	Add : Addition During The Year	275.00	4,565.00
5	Gardener Salary Payable 17-18		9,920.00
6	Facilitation Remuneration 17-18		43,400.00
7	TDS Suppliers as per Last B/s	1,000.00	
	Less : Paid During The Year	36.00	964.00
8	Telephone Bill Payable		4,690.00
<b>Total</b>			<b>76,68,853.00</b>

**SCHEDULE C : INTER INSTITUTIONAL**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Akhil Bhartiya Maratha Shikshan Parishad	8,28,75,956.13	-
2	Anantrao Pawar College of Architecture	-	4,06,199.00
<b>Total</b>		<b>8,28,75,956.13</b>	<b>4,06,199.00</b>





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

SCHEDULES TO AND FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2018

**SCHEDULE D : ADVANCES & ASSETS**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b><u>Sundry Debtors</u></b>		
1	Agastl Computers	6,700.00	
2	EIE Instruments Pvt Ltd as per Last B/s	5,100.00	
3	Reny Agro & Engineering (P) Ltd as per Last B/s	2,990.00	14,790.00
<b>II</b>	<b><u>Salary Deduction</u></b>		
1	Income Tax 17-18		1,23,123.00
<b>Total</b>			<b>1,37,913.00</b>

**SCHEDULE E : DEPOSITS AND ADVANCES**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>A</b>	<b><u>Deposits</u></b>		
1	Security Deposits (with AICTE) as per Last B/s		35,00,000.00
<b>B</b>	<b><u>Advances</u></b>		
<b>I</b>	<b><u>Staff Advances :</u></b>		
1	Mr. Digamber D. Pawar		15,438.00
2	Mr. Prashant Khedkar as per Last B/s	4,000.00	
	Add : Addition During The Year	500.00	4,500.00
3	Prof. D. P. Kamble as per Last B/s		2,000.00
4	Ganesh Kondhalkar as per Last B/s	31,800.00	
	Less : Received During The Year	30,400.00	1,400.00
5	Abhay Shelar 17-18		5,000.00
6	Sachin Yadav 17-18		1,500.00
7	Prof. Sandeep Raut ae per Last B/s	5,659.00	
8	Less : Received During The Year	3,659.00	2,000.00
9	Prof. S. M. Gawande as per Last B/s	21,385.00	
	Add : Addition During The Year	36,159.00	57,544.00





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

SCHEDULES TO AND FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2018

II	Others :		
1	Fee Receivable 2016-17 as per Last B/s Less : Received During the Year	79,48,524.00 23,54,778.00	55,93,746.00
2	Scholarship Receivable From SDWO as per Last B/s Less : Received During the Year	1,07,40,310.00 3,02,879.00	1,04,37,431.00
3	Student's Fee Receivable From DTE as per Last B/s Less : Received During the Year	7,28,000.00 6,92,000.00	36,000.00
4	Fee Receivable 2017-18		16,56,903.00
<b>Total</b>			<b>2,13,13,462.00</b>

**SCHEDULE F : CASH & BANK BALANCES**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Cash in Hand		45,379.00
II	<b>Cash at Bank</b>		
1	Axis Bank - CA - A/c No. 916020062307897	1,30,000.00	
2	Axis Bank CAP	22,245.00	
3	Axis Bank - SB - 916010062254767	(6,47,945.39)	
4	Bank of India A/c No. 051310110006939	22,41,293.79	
5	Bank of Maharashtra A/c No. 60115206370 - Exam	5,12,896.00	
6	Bank of Maharashtra A/c No. 60144890819 (E&L)	4,80,080.10	
7	Bank of Maharashtra A/c No. 60152148481 (NSS)	45,342.00	
8	Bank of Maharashtra A/c No. 60247434076 (CAP)	3,250.00	27,87,161.50
<b>Total</b>			<b>28,32,540.50</b>

**SCHEDULE G : INCOME & EXPEDITURES A/C**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
	Balance as per Last Balance Sheet	2,30,20,083.90	
	Add : Deficite During The Year	1,96,85,171.46	4,27,05,255.36
<b>Total</b>			<b>4,27,05,255.36</b>



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

SCHEDULES TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2018

**SCHEDULE D : FURNITURE, FIXTURE & DEAD STOCK**

Sr. No.	Particulars	Gross Block As At 01.04.2017	Additions during the year		Depletion	Gross Block As at 31.03.2018 Rs.	Total Depreciation Up To 01.04.2017 Rs.	Rate of Depr. In (%)	Depreciation during the year	Total Depreciation Up To 31.03.2018 Rs.	Net Block As At 31.03.2018 Rs.
			Before 30.09.2017 Rs.	After 30.09.2017 Rs.							
<b>I</b>	<b>Furniture</b>	2,22,59,217.00	2,68,068.00	-	-	2,25,27,285.00	55,98,656.50	10%	16,92,863.50	72,91,520.00	1,52,35,765.00
<b>II</b>	<b>Equipments</b>										
1	Equipment - Office	8,85,097.00	21,400.00	1,11,269.00	-	10,17,766.00	2,23,818.80	40%	2,95,325.20	5,19,144.00	4,98,622.00
2	Laboratory Equipments	26,98,368.00	-	-	-	26,98,368.00	13,95,568.73	40%	5,21,120.00	19,16,688.73	7,81,679.27
3	Electric Equipments	-	-	1,75,170.00	-	1,75,170.00	-	40%	35,034.00	35,034.00	1,40,136.00
4	Applied Science - Physics Lab.	6,73,843.00	-	-	-	6,73,843.00	1,02,841.43	40%	2,28,401.57	3,31,243.00	3,42,600.00
5	Civil Dept.	35,86,396.00	13,778.00	-	-	36,00,174.00	14,03,624.90	40%	8,78,620.10	22,82,245.00	13,17,929.00
6	Computer Dept.	4,18,660.00	-	-	-	4,18,660.00	1,42,619.24	40%	1,10,416.76	2,53,036.00	1,65,624.00
7	E & TC Dept.	49,50,440.00	-	-	-	49,50,440.00	17,82,003.77	40%	12,67,374.23	30,49,378.00	19,01,062.00
8	IT Dept.	27,338.00	16,500.00	-	-	43,838.00	11,808.23	40%	12,812.77	24,621.00	19,217.00
9	Mech Dept.	1,05,87,607.00	7,000.00	-	-	1,05,94,607.00	38,13,960.20	40%	27,12,259.80	65,26,220.00	40,68,387.00
10	Equipments - BCUD Project	21,209.00	-	60,800.00	-	82,009.00	4,533.43	40%	30,990.57	35,524.00	46,485.00
11	IIT Remote centre Equipment	-	-	98,572.00	-	98,572.00	-	40%	19,714.00	19,714.00	78,858.00
12	Solar System	-	-	3,27,500.00	-	3,27,500.00	-	40%	65,500.00	65,500.00	2,62,000.00
13	Sports Equipments	1,28,625.00	-	-	-	1,28,625.00	42,663.31	40%	34,385.69	77,049.00	51,576.00
	Sub - Total	2,39,77,583.00	58,678.00	7,73,311.00	-	2,48,09,572.00	89,23,442.04		62,11,954.69	1,51,35,396.73	96,74,175.27
<b>III</b>	<b>Computer, Peripherals &amp; Softwares</b>										
1	Computer, Peripherals & Softwares	1,73,84,889.00	3,10,548.00	2,98,928.00	-	1,79,94,365.00	1,60,86,438.37	40%	6,70,266.63	1,67,56,705.00	12,37,660.00
2	Applied Science	25,150.00	-	-	-	25,150.00	18,108.00	40%	2,817.00	20,925.00	4,225.00
3	Civil	6,80,400.00	-	-	-	6,80,400.00	3,06,663.00	40%	1,49,495.00	4,56,158.00	2,24,242.00
4	E & TC	2,19,000.00	-	-	-	2,19,000.00	1,57,680.00	40%	24,528.00	1,82,208.00	36,792.00
5	IT	7,744.00	-	-	-	7,744.00	6,504.96	40%	496.04	7,001.00	743.00
6	Mechanical	5,25,150.00	-	-	-	5,25,150.00	1,94,883.00	40%	1,32,107.00	3,26,990.00	1,98,160.00
7	Office	34,100.00	-	-	-	34,100.00	22,305.00	40%	4,718.00	27,023.00	7,077.00
8	TPO	25,150.00	-	-	-	25,150.00	18,108.00	40%	2,817.00	20,925.00	4,225.00
9	Library	5,250.00	-	-	-	5,250.00	1,575.00	40%	1,470.00	3,045.00	2,205.00
10	ME - Mechanical Engg.	4,00,000.00	-	-	-	4,00,000.00	1,20,000.00	40%	1,12,000.00	2,32,000.00	1,68,000.00
	Sub - Total	1,93,06,833.00	3,10,548.00	2,98,928.00	-	1,99,16,309.00	1,69,32,265.33		11,00,714.67	1,80,32,980.00	18,83,329.00
IV	Genset	12,66,395.00	-	-	-	12,66,395.00	12,66,395.00	40%	-	12,66,395.00	-
V	Library Books	35,56,416.50	2,62,356.00	58,549.00	-	38,77,321.50	35,49,292.50	40%	1,19,502.00	36,68,794.50	2,08,527.00
	<b>TOTAL</b>	<b>7,03,66,444.50</b>	<b>8,99,650.00</b>	<b>11,30,788.00</b>	<b>-</b>	<b>7,23,96,882.50</b>	<b>3,62,70,051.37</b>		<b>91,25,034.86</b>	<b>4,53,95,086.23</b>	<b>2,70,01,796.27</b>

