

AKHIL BHARATIYA MARATHA SHIKSHAN PARISHAD'S

ANANTRAO PAWAR COLLEGE OF ENGINEERING & RESEARCH

Sr. No. 103, Parvati, Pune - 411 009. Tel.: 020-24218901/8959/3929







Approved by AICTE & Govt. of Maharashtra, Affillated to Savitribal Phule Pune University DTE CODE :- EN 6794, AISHE CODE :- C-41484 Savitribai Phule Pune University id: CEGP019670

ISO CERTIFIED

CERTIFICATE

Date: 09/08/2023

This is to certify that, Institutional expenditure for e-governance implementation of Akhil Bharatiya Maratha Shikshan Parishad's Anantrao Pawar College of Engineering and Research is given in table below and it is verified against the audited statement of the Institute from 2017-2022.

Sr. No.	Year	Institutional Expenditure for e-governance Implementation (in Rs.)
1	2021-22	1,53,455.00
2	2020-21	
3	2019-20	69,291.00
4	2018-19	
5	2017-18	10,384.00

Date: 09/08/2023

Enclosure: Audited Statement of the Year 2017-2018 to 2021-2022

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

For K. B. SALUNKE & CO. Chartered Accountants Proprietor M. No. 032145

UDIN-23032145BGTLNV2625

1 1 AUG 2023

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 Ide:

cakbsalunke@vahoo.com

AUDITORS' REPORT

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

 We have examined the Balance Sheet as on 314 March 2022, and the income And Expenditure Account for the period beginning from 14 April 2021 to ending on 314 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.
- 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.
- 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.
- 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
- 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:

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

For K. B. Salunke & Co. Chartered Accountants

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

(Membership No. 032145)

UDIN-22032145 AY DKQY 8489

Anantrao Pawar College of Engineering & Reserch, Akhii 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.



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

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.

Revenue Recognition 6.

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.

Provisions, Contingent Liabilities & Contingent Assets 8

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.

of Engine

Pune

For Anantrao Pawar College of Engineering & Reserch

FORK, B. SALUNKE & CC Chartered Accountants

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

UDIN-22032145 AYOKQY84872 6

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	А	48,89,366.49	By Salary Expenses	Ė	4,38,88,490.00
To Fees & Other Receipts	В	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	С	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	Е	1,05,77,113.00	By Inter Institutional	ε	5,808.08
			By Closing Balance	A	47,89,571.54
TOTAL	-	25,98,33,848.64	TOTAL		25,98,33,848.64

Place : Pune

Anantrao Pawar College of Engineering & Research

Anantrao Pawar College of Engineering

& Research, Parvati, Pune - 9

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

PAPAMMIN

CA K. B. Salunke Proprietor

Membership No. 032145

UDIN-22032145 A YDKQY8489 2 6 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.
1	Cash in Hand	55,013.00	38,017.00
11	Cash at Bank		
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	15,51,255.4
4	Bank of India A/c No. 051310110006939	23,60,646.79	18,99,822.1
5	Bank of Maharashtra A/c No. 60115206370 - Exam	6,30,466.80	1,21,606.0
6	Bank of Maharashtra A/c No. 60144890819 (E&L)	3,94,314.74	4,05,270.7
7	Bank of Maharashtra A/c No. 60152148481 (NSS)	86,586.44	84,248.2
В	Bank of Maharashtra A/c No. 60247434076 (CAP)	3,256.50	3,347.5
9	Bank of India Research A/c No.051320110000886	91,602.20	1,81,043.8
10	Bank of Maharashtra Alumni	53,523.40	71,555.6
	Total	48,89,366.49	47,89,571.5

SCHEDULE B : FEES & OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Fees		
	Tuition Fees	7,12,91,650.00	
2	Development Fees	86,25,150.00	7,99,16,800.00
11	University Receipts		
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	UNA 1,21,682.00	30,70,027.00

	Total		8,66,47,351.8
21	NEET Exam	1,56,760.00	36,60,524.8
20	Fee Received 2017-2018	55,179.00	100 000 000 000 000 000 000 000 000 000
19	Salary Recovery	2,19,520.00	
18	Provisional Admission Fee	7,000.00	
17	Xerox Charges	1,641.00	
16	TC Certificate Charges	900.00	
15	Polyhouse Charges	1,166.00	
14	Police Exam	12,825.00	
13	Library Fine	98.00	
12	Industrial Visit	51,500.00	
11	Grant for MS-CIT	55,746.00	
10	B. Voc. Fee	19,000.00	
9	Stationery Fee	330.00	
6 7 8 9	Student Activity Charges	20,24,441.00	
7	Online Data fee	1,03,165.00	
	Miscellaneous Receipts	3,065.82	
5	Electricity Charges	86,948.00	
4	ISTE Registration Fee	1,51,590.00	
3	FSAI Registration Fee	6,96,850.00	
2	Consultancy Charges	2,800.00	
1	Admission Cancellation Charges	10,000.00	
111	Other Receipts		

SCHEDULE C ; INDIRECT RECEIPTS & PAYMENTS

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





SCHEDULE D: OTHER RECEIPTS & PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
1	Deposits		
1	Caution Money Deposit	13,92,000.00	6,60,000.00
11	Sundry Creditors		
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	100000000000000000000000000000000000000
4	Rajashree Jadhav	12,268.00	10,985.00
5	Swarajy Enterprises	25,740.00	51,480.00
6	Veertrag Computers Pvt Ltd	75,78,260.00	20,00,000.00
ш	Scholarship	2000000	00 -00 H-00
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	(6)	67,38,933.00
6	SC/NT/V)NT/SE 2021-2022 from Government	(*)	1,52,33,420.00
IV	Staff Advances		
1	Ashwini Bhalerao	100	500.00
2	Gayatri Kamble	167	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	K .	1,800.00
7	Sagar Galkwad	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	Swatt Joshi	-	1,400.00
21	Sayali Kokane		2,000.00
22	Sudhir Shingade	14,300.00	15,800.00

٧	Others		
1	Fee Receivable From Student 2019-20	2,53,201.00	22,675.00
2	Fee Receivable From Student 2020-21	1,00,41,640.00	1,23,320.00
3	Fee Receivable From Student 2021-22	6,97,78,704.00	8,60,79,014.00
4	Salary Payable	4,09,49,484.00	5,23,51,509.00
5	Accrued Interest		52,257.00
6	TDS on FD	5,808,08	5,808.08
7	Excess Fee	50,070.00	47,400.00
_	Total	15,57,30,133.33	17,60,13,851.33

SCHEDULE E : INTER INSTITUTIONAL

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

SCHEDULE F : SALARY EXPENSES

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

SCHEDULE 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 of Eng. 18	54,769.00	

9	Electricity Expenses	4,82,600.00
10	Generator Diesel Expenses	39,520.00
11	Housekeeping Charges	36,10,361.00
12	E Journals Expenses	73,660.00
13	Internet Expenses	4,62,254.00
14	Newspaper & Periodicals Expenses	14,296.00
15	Office Expenses	30,232.00
16	Facaulty Dev. Programme Fee	14,000.00
17	IIT Bombay Reg. Fee	25,000.00
18	Miscellaneous Expenses	1,522.00
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		11,278.00
50	Meeting Expenses Microsoft License Renewal Fee	3,88,220.00
51	Peon Uniform Expenses	8,000.00
	Students Welfare Expenses	4,500.00
52	PMX Tax	30,00,000.00
53	The state of the s	
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
59	University Payments:		
1	Eligibility Fee	2,42,072.00	
II.	University Exam Fee	26,13,550.00	
111	Pro - Rata Fee	2,27,332.00	
iv	Affilation Fee	11,19,200.00	
٧	NSS Activities	71,283.00	42,73,437.00
	Total		2,47,20,149.69

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
	Total		85,68,770.00





INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2022

EXPENSES	SCH	AMOUNT Rs.	INCOME	SCH	AMOUNT Rs.
To Salary Expenses To Other Expenses To Depreciation To Excess of Income Over Expenditure	В	2,47,20,149.69	By Fees & Other Receipts By Saving Bank Interest By Fixed Deposit Interest	С	8,65,47,351.83 1,80,108.00 58,065.00
TOTAL	-	8,68,85,524.82	TOTAL		8,68,85,524.82

Place : Pune

Anantrao Pawar College of Engineering & Research

Principal Principal

Anantrao Pawar College of Engineering & Research, Parvetl, Pune - 9 As per our report of even date For K. B. Salunke & Co. Chartered Accountants F. R. No. 109001W

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CA K. B. Salunke Proprietor Membership No. 032145

UDIN-22032145 AYDKQY8489 26 SEP 2022



SCHEDULES TO & FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 315T MARCH 2022

SCHEDULE A: SALARY EXPENSES

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

SCHEDULE B : OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
_		Ciri	na:
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	
6 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	14,295.00	
15	Office Expenses	30,232.00	
16	Facaulty Dev. Programme Fee	14,000.00	
17	IIT Bombay Reg. Fee	25,000.00	
18	Miscellaneous Expenses 198 00 6	1,522.00	

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

	Xerox Expenses of Engine	576.00
55	Xerox Expenses	1,99,196.00
54	Workshop Material Expenses	30,00,000.00
53	PMX Tax	4,500.00
52	Students Welfare Expenses	8,000.00
51	Peon Uniform Expenses	3,88,220.00
50	Microsoft License Renewal Fee	11,278.00
49	Meeting Expenses	36,218.00
48	I-card Expenses	4,307.00
47	Functions & Ceremony Expenses	11,808.00
46	Earn & Learn Expenses	22,890,00
45	Computer Peripherals	31,259.00
44	Campening Expenses	8,500.00
43	Arks & Associates Registration Fee	10,014.00
42	AICTE Workshop Expenses	90,000.00
41	AICTE Fee for AY 2021-2022	9,925.00
49	Police Exam	52,155.00
39	MS-CIT Exam	15,501.00
38	Polyhouse Expenses	42,333.00
37	Water Expenses	53,600.00
36	Technothon 2020-2021	66,169.00
35	Travelling Expenses	19,925.00
34	Training & Placement Expenses	47,591.00
33	Tea & Refreshment Expenses	1,31,135.00
32	Stationery Expenses	21,47,964.00
31	Ground Maintenance	1,30,940.00
30	Staff Walfare Expenses	4,006.00
29	Sports Expenses	1,31,800.00
28	Professional Charges	3,83,531.00
27	Repairs & Maintenance - Computer Repairs & Maintenance Expenses	77,813,00
25	Remuneration Expenses	2,37,672.00
25	The state of the s	1,86,688.00
24	CONTRACTOR	29,042.00
23	2 Transportation	2,28,996.00
22	1 Sange Enperates	2,715.00
21	- I de la constante	19,47,533.00
20	Building Rent	2,700.00

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56	NEET Exam	1,40,300.00	//
57	Fee Concession 2021-2022	9,27,159.00	
58	Supervisorial Charges	31,97,385.00	
59	University Payments :		
Ĭ	Eligibility Fee	2,42,072.00	
ii	University Exam Fee	26,13,550.00	
III	Pro - Rata Fee	2,27,332.00	
iv	Affilation Fee	11,19,200.00	
v	NSS Activities	71,283.00	2,47,20,149.69
	Total		2,47,20,149.69
SCHEDUL	E C : FEES & OTHER RECEIPTS		
SR. NO.	PARTICULARS	AMOUNT	AMOUNT
.938.3353		Rs.	Rs.
1	Fees		
1	Tuition Fees	7,12,91,650.00	7 00 15 000 00
2	Development Fees	86,25,150.00	7,99,16,800.00
11	University Receipts		
1	Eligibility Fee	2,83,800.00	
2	Pro - Rata Fee	4,07,675.00	
2	University Exam Fee	21,44,620.00	
4	Allumni Fee	94,000.00	
5	Research Grant	18,250.00	
6	AICTE Research Grant	1,21,682.00	30,70,027.00
III	Other Receipts		
	Admission Cancellation Charges	10,000.00	
2	Consultancy Charges	2,800.00	
1 2 3 4	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

	Total		8,66,47,351.82
21	NEET Exam	1,56,760.00	36,60,524.82
20	Fee Received 2017-2018	55,179.00	//22/22/22/22
19	Salary Recovery	2,19,520.00	
18	Provisional Admission Fee	7,000.00	
17	Xerpx Charges	1,641.00	
16	TC Certificate Charges	900,00	
15	Polyhouse Charges	1,166.00	
14	Police Exam	12,825.00	
13	Library Fine	98.00	
12	Industrial Visit	51,500.00	
11	Grant for MS-CIT	55,746.00	
10	B. Voc. Fee	19,000.00	
9	Stationery Fee	330.00	
7 8	Student Activity Charges	20,24,441.00	
7	Online Data fee	1,03,165.00	





AXHIL 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	А	6,64,09,142.41	Furniture, Fixture & Dead Stock	1	8,49,92,221.50
Current Liabilities &					
Provisions	В	1,70,50,179.25	Advances & Assets	D	97,596.00
Inter Institutional	С	10,93,52,905.85	Inter Institutional	c	4,05,199.00
			Fixed Deposit	Е	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	эн.	3,76,09,185.22
TOTAL		19,28,12,227.51	TOTAL		19,28,12,227.51

Place : Pune

Anantrao Pawar College of Engineering & Research

Contras

& Research, Parvall, Pune - 9

As per our report of even date For K. B. Salunke & Co.

Chartered Accountants

F. R. No. 109001W

MMMegar

CA K. B. Salunke Proprietor

Membership No. 032145

UDIN-22032145 A YOK Q Y 8489

2 6 SEP 2022

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

SCHEDULE A : FUNDS & DEPOSITS

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

SCHEDULE B : CURRENT LIABILITIES & PROVISIONS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
A	Current Liabilities		
I	Sundry Creditors :		
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 85		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
2	Limerick Technologies pvt. Ltd - During the year	39,150.00	
	Less : Paid During The Year	39,150.00	90
B	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	8
10	Jugasdfunda Innovations LLP - During the year		900.00

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

11	Rajashree Jadhay - During the year		1,283.0
12	Veertrag Computers Pvt Ltd - During the year		56,78,260.0
13	Pune Municipal Corporation During The Year		30,00,000.0
m	Scholarship Payable :		
1	Freeship SBC 2012-13 as per Last Balance Sheet		1,640.0
2	Freeship SC 2013-14 as per Last Balance Sheet		1,640.0
3	Freeship SC 2014-15 as per Last Balance Sheet		4,739.0
:4	Freeship VJNT 2014-15 as per Last Balance Sheet		3,520.0
5	Scholarship Arunachal Pradesh as per Last B/s		13,400.0
6	Scholarship OBC 2014-15 as per Last B/s		10,194.0
7	Scholarship SBC 2013-14 as per Last Balance Sheet		3,280.0
8	Scholarship SC 2013-14 as per Last Balance Sheet		27,605.0
9	Scholarship SC 2014-15 as per Last Balance Sheet		12,501.0
10	Scholarship VJNT 2013-14 as per Last Balance Sheet		2,680.0
11	Scholarship 2018-19 as per last BS		10,10,388.2
111	Others		
1	Salary Payable as per Last Balance Sheet	1,80,44,827.00	
	Add : Addition During The Year	4,09,49,484.00	
	Less : Paid During The Year	5,89,94,311.00	
	case : Fall butting the Year	5,23,51,509.00	66,42,802.0
2	Profession Tax as per Last Balance Sheet	3,49,552.00	
	Less : Paid Buring The Year	20,474.00	3,29,078.0
3	Providend Fund as per Last Balance Sheet	1,58,719.00	
	Less : Paid During The Year	63,641.00	95,078.0
4	Scholarship Remuneration as per Last Balance Sheet	ALUNRA	4,565.0

SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 315T MARCH 2022

	Total		1,70,50,179,25
9	Excess Fee 21-22		2,670.00
	Transfer to Contra	(4,722.00)	
	Less : Paid During The Year	11,722.00	
8	Income Tax as per last BS	7,000.00	
	Add : Addition During The Year	340.00	4,981.00
7	TDS Suppliers as per Last Balance Sheet	4,641.00	
6	Facilation Remuneration 17-18 as per Last B/S		43,400.00
5	Gardener Salary Payable 17-18 as per Last B/S		9,920.00

SCHEDULE C: INTER INSTITUTIONAL

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1 2	Akhii Bhartiya Maratha Shikshan Parishad Anantrao Pawar College of Architecture	10,93,52,905.85	4,06,199.00
	Total	10,93,52,905.85	4,05,199,00

SCHEDULE D : ADVANCES & ASSETS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
x	Sundry Debtors		
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
11	Salary Deduction		
1	Income Tax 17-18 as per Last Balance Sheet		77,030.00
	Total Junke		97,596.00

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.
Ä	Deposits		
1	Security Deposits (with AICTE) as per Last B/S		35,00,000.0
В	Advances		
1	Staff Advances :		
1	Mr. Digamber D. Pawar as per Last Balance Sheet Add : Addition During The Year	65,508.00 1,000.00	66,508.0
2	Mr. Prashant Khedkar as per Last Balance Sheet		4,590.0
3	Prof. D. P. Kamble as per Last Balance Sheet		6,000.0
4	Prof. Ganesh kondhalkar as per Last Balance Sheet Less : Received During The Year	2,710.00 2,710.00	85
5	Abhay Shelar 17-18 as per Last Balance Sheet Add : Addition During The Year	5,000.00 18,280.00	23,280.0
6	Prof. Sandeep Raut as per Last Balance Sheet Less : Received During The Year	2,000.00 2,000.00	5
7	Prof. S. M. Gawande as per Last Balance Sheet		58,544.0
8	Prof. Monika Jagtap as per last BS		1,000.0
9	Prof. Ramesh Lavhe as per last BS	3,750.00	
	Add : Addition During The Year	2,200.00	5,950.0
10	Prof. Yogesh Deshmukh as per last BS		31,859.0
11	Shila Kumbhare as per last BS		2,000.0
12	Bhalya Galkwad During the year		2,300.0
13	Dhanaji Shinde During the year Less : Received During The Year	15,100.00 8,100.00	7,000.0

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

14	Sagar Galkwad as per last BS	8,800.00	
	Less : Received During The Year	8,800.00	
15	Prajakta Kachere as per last BS	2,000.00	
	Less : Received During The Year	1,000.00	1,000.00
16	Vishal Momale as per last BS		2,500.00
17	Rucha Babar as per last BS	4,120.00	
eat!	Less : Received During The Year	4,120.00	120
18	Omkar Dhamale as per last BS	800.00	
	Add : Addition During The Year	1,800.00	2,600.00
19	Shahrukh Baig as per last BS	1,000.00	
	Less : Received During The Year	1,000.00	(5)
20	Amol Sherikar as per last BS	400.00	
	Less : Received During The Year	400.00	1.00
21	As per Last Balance Sheet		
1	Kishor Chanduge	3,000.00	
11	Suhas Kothavle	400.00	3,400.0
22	During the year		
1	Ashwini Bhalerao	500.00	
ii.	Gayatri Kamble	1,500.00	
ш	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 Jagtep	7,531.00	
viii	Swati Joshi	1,400.00	
bt	Sayali Kokare	2,000.00	
*	Sudhir Shingade	1,500.00	25,631.0
п	Others:		
1	Student's Fee Receivable From DTE as per Last B/s		36,000.0
			HEINARIN
2	Fee Receivable - Scholership as per last BS	17,29,867.25	
	Less : Received during the year	5,01,764.25	12,28,103.00

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

	Total		6,40,17,454.25
2	Income Tax Transfer from Liabilities		4,722.0
13	Accrued Interest as per last BS Add : Addition During The Year	29,587.00 52,257.00	81,844.0
10	SC/NT/V3NT/SE 2021-2022 from Government		1,52,33,420.0
9	GBC 2021-2022 from Government		67,38,933.0
8	EWS 2021-2022 from Government		14,60,455.0
7:	EBC 2021-2022 from Government		92,37,120.0
6	Scholership Receivable from Gov. 2020-21 Less : Received during the year	2,54,09,464:50 2,01,60,749.75	52,48,714.7
5	Fee Receivable From Student 2021-22		1,63,00,310.0
	Less : Received during the year	1,00,41,640.00	40,75,996.5
4.	Fee Receivable From Student 2020-21 Add : Addition During The Year	1,23,320.00 1,41,17,636.50	
	Less : Received during the year	1,39,94,316,50	0,27,704.0
		8,80,965.00 2,53,201.00	6,27,764.0
3	Fee Receivable From Student 2019-20 Add : Addition During The Year	8,58,290.00 22,675.00	

SCHEDULE F : FIXED DEPOSIT

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





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 2022

SCHEDULE G : CASH & BANK BALANCES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Cash in Hand		38,017.00
11 1 2 3 4 5 6 7 8 9	Cash at Bank Axis Bank - CA - A/c No. 916020062307897 Axis Bank CAP Axis Bank - SB - 916010062254767 Bank of India A/c No. 051310110006939 Bank of Maharashtra A/c No. 60115206370 - Exam Bank of Maharashtra A/c No. 60144890819 (EBL) Bank of Maharashtra A/c No. 60152148481 (NSS) Bank of Maharashtra A/c No. 60247434076 (CAP) Bank of India Research A/c No.051320110000886 Bank of Maharashtra Alumni	1,72,762.00 2,60,643.00 15,51,255.42 18,99,822.14 1,21,606.08 4,05,270.74 84,248.20 3,347.50 1,81,043.86 71,555.60	47,51,554.54
	Total		47,89,571.54

SCHEDULE H : INCOME & EXPEDITURES A/C

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



ANANTRAO PAWAR COLLEGE OF ENGINEERING & RESEARCH PANANTRAO PAWAR COLLEGE OF ENGINEERING & RESEARCH PANANT, PURE - 431 009

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

SCHEDULE 1. FURNITURE, FIXTURE & DEAD STOCK

			Additions du	Additions during the wear		Gross Block	Total	Rate	1000	Tost	
Z S	Particulara	As At 01.04.2021	Before 30.09,2021 Rs.	After 30.09.2021 Rs.	Depletion	As at 31.03.2022 Fs.	Up To 01,04.2021 Rm.	Perper Carlo	during the year	31.03.2022 Bs.	At 31,03,2022
Ħ	Furniture	2,34,13,025.00	i i	7.4	2.5	2,34,13,025.00	1,15,46,284,78	10%	11,66,676.02	1,27,32,940.60	1,06,10,064,25
	Sub - Total	2,34,13,025.00	'A	(4)		2,34,13,025.00	1,15,46,254,70		11,85,676.02	1,22,32,940.60	1,06,00,004,20
1140	Squipments Equipment - Office	12,22,414.06	**		2.2	12,27,414.00	7,76,887.93	115%	19,375,570	0,44,466.02	3,82,947.18
2766	Laboratory Equipments	26,98,368,00	¥.	•	17.	26,98,368.00	22,240,319,30	15%	72,007.31	22,99,326.61	4,08,041.39
(4)	Electric Equipments	1,75,170.00		24	d	1,75,170.00	89,108.69	15%	12,909.20	1,02,017.89	73,152.11
1901	Applied Science - Physics Lab.	6,73,843.00		1	7.5	6,73,843.00	4,63,443,78	151	31,559.00	4,95,003.66	1,78,619,34
(40)	Cyal Dept.	17,67,521,00	9	4,37,047,00	7	42,24,568.00	28,63,693.09	153	1,21,542,23	30,34,535,80	113,140,033,330
0	Computer Dept.	4,18,550.00	71	38,351.00	0.5	4,56,811.00	3,10,946,45	15%	36,818,36	3,35,064.81	1,21,746.19
160	EATC Dept.	49,50,440.00	74	3	0.5	49,55,440,00	37,62,950,08	1338	1,75,123.49	78,578,673,57	9,92,366,43
(6)	IT Dept.	43,638.00	N.	*	9	40,039,00	32,035.94	32%	1,776.31	33,406,27	10,831,23
186	Mech Depti.	1,05,94,507.00	5,500.00	*	8	1,06,00,107.00	60,96,108.80	15%	3,75,599.73	64,71,706.53	21,28,398,47
2	Equipments - 5CUD Project	62,009.00	19	109	19	62,009,00	53,460.86	25	4,383.22	57,743.08	14,265.97
#	IIT Remote centre Equipment	90,572,00	V	e	*	90,572,00	58,143,55	450	7,264.27	57,407,82	41,164,18
22	Solar System	6,55,000.00	14	8	ž	6,55,000.00	2,75,227.27	15%	56,965.91	3,32,193,18	3,22,806.82
2	Sports Equipments	2,61,375,00	13	O'ES	9	2,61,375,00	1,40,982.66	15%	18,058.85	1,59,041.51	1,02,333.49
	Sub - Total	2,56,66,017,00	2,500,00	4785/199,00	TO STATE	2,61,47,515.00	1,91,58,708,40.		10,12,691.15	2,01,71,3119,55	59,76,125,45

Med On Many

Computer, Peroheralis & 1,9 Softwares Applied Science Civil E.A.TC 77 Mechanical 3	25,150.00 25,150.00 6,80,400.00 2,73,280.00 60,844.00 5,25,150,00	* 2 (* 6)	1,30,500,00	9 9 9	25,150,00	1,85,93,632.16	40%	19,28,314,74	2,05,19,346,90	67,28,502.10
f Science	25,150.00 6,80.400.00 2,73,180.00 60,844.00 5,25,150,00	2 (8)	1,30,500,00	a 24	25,150.00	34 317 40				
ale i	6,80,400.00 2,71,180.00 60,844.00 5,25,150,00	0 6 3	1,30,500,00	124		and the state of t	403/		24,502,44	85.78
uto	2,73,380,00 80,844,00 5,25,350,00	8 3		03	8,10,900.00	6,31,963.80	É	45,474.48	6,777,438.28	1,33,461.72
nical	5.25,150,00		2.		2,73,280.00	2,51,433.40	404	1,738.64	2,40,172.04	13,157.96
nical	5,25,150,00			74	60,544.00	49,213,64	40%	4,652,05	33,865.90	6,978.10
	CONTRACTOR OF THE PARTY OF THE	0	60	15	5,25,150.00	4,62,347,44	40%	17,121.02	4,99,463,46	25.00.59
	2,15,986.00	*		¥	2,15,596.00	1,34,898.46	4016	32,435,01	1,57,333.49	48,652,51
	25,150.00	æ	77	-59	25,156.00	24,237.40	5	365.04	24,602.44	E 25
Ubrary	5,250.00	Š	86	10	3,250.05	4,733.71	É	15051	4,964.73	7285.77
ME - Mechanical Engg.	4,00,000.00	8	21	×	4,00,000,00	3,63,712.00	40%	14,515.20	3,78,227,39	21,772.89
Sub - Tetal	7,17,30,899.00	582	78,08,750.00		2,95,89,659.00	2,05,59,549.64		20,50,171,74	2,36,10,021,36	65.75.637.42
	12,66,395.00	(6	33	38	12,46,395.00	12,86,395.00	4	7.5	12,66,3955 00	Ti .
Sub - Total	12,66,195.00	9			12,66,195,00	12,66,395.00		7	12.66.395.00	*
V Library Books	42,96,315.30	1,601.00	2,77,711.00	٠	45,75,627.50	40,57,383.14		1,51,755.54	42,04,138.62	1,66,485.02
Sab - Test	42,96,315.50	1,601.00	2,77,711.00	-	45,75,627.50	40,57,381.14		1,51,735.54	42,09,139.68	3,46,488.83
Total	7,64,23,451,50	7,101.00	85,61,669,00	t	8,49,92,221.50	- 100		44,01,284.45	6,09,69,895.41	2,445,02,336,09
100	Sub - Total Sub - Total Sub - Total	the second secon	4,00,000.00 4,00,000.00 4,00,000.00 12,66,395.00 12,66,395.00 42,96,315.30 42,96,315.30	- Total 2,250,00 - 2 - Total 2,17,30,899,00 - 2 12,66,399,00 - 2 - Total 12,66,399,00 - 2 - Total 2,96,315,50 1;601.00 0	- Total 2,250,00 - 78,08,750,00 - 78,08,750,00 - 78,08,750,00 - 78,08,750,00 - 78,08,750,00 - 78,08,750,00 - 764,06,355,00 - 762,00 2,77,722,00 - 764,00 2,7	- Total Eng.	#,00,000.00	#,000,000,000	#1,00,000.00	#,000,000.00

A ROMAN OF THE REAL PROPERTY OF THE PARTY OF

AKHIL BHARATIYA MARATHA SHIKSHAN PARISHAD'S

ANANTRAO PAWAR COLLEGE OF ENGINEERING & RESEARCH PUNE - 411 009

RECEIPT & PAYMENT ACCOUNT
INCOME & EXPENDITURE ACCOUNT
BALANCE SHEET

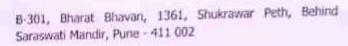
2020 - 2021

CA Keshav B Salunke

B.Com, (Hons) FCA



Chartered Accountants



Phone - 020 - 24477277

Fax no.

Email ids:

cakbsalunke@yahoo.com

AUDITORS' REPORT

To,

The Principal,

Anantrao Pawar College of Engineering & Reserch,

Akhil Bhartiya Maratha Shikshan Parishad,

Parvati Ramana, Pune - 411 009

- We have examined the Balance Sheet as on 31st March 2021, and the Income And Expenditure Account for the period beginning from 1st April 2020 to ending on 31st March 2021, attached herewith, of Anantrao Pawar College of Engineering & Reserch, Parvati Ramana, Pune 411 009.
- We certify that the Balance Sheet and Income And Expenditure Account are in agreement with the Books of Accounts.
- We confirm that the mercantile method of accounting is followed while preparing Books of Accounts and preparing Income & Expenditure Account and Balance Sheet of the course as at 31st March 2021.

4. We report that

 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.



- Fixed Assets particularly equipments, Furniture, Fixture & Dead Stock need to be insured to cover various risks such as fire, earthquake, riots or any other calamilities, natural or otherwise, cost of which are substantially high.
- 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 & statutary 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:-
 - In the case of the Balance Sheet, of the state of the affairs of the course as at 31# March 2021;

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

- 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.
- 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: 2 2 OCT 2021

For K. B. Salunke & Co

Chartered Accountants

F. R. No. 109001W

CA K. B. Salunke

Proprietor

(Membership No. 032145)

UDIN: - 24032145 AAAA CO4000

2 2 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	А	75,52,491.90	By Salary Expenses	E	4,60,18,575.00
To Fees & Other Receipts	В	7,11,67,208.00	By Other Expenditures	G	1,83,79,869.30
To Bank Interest		91,877.64	By Fixed Assets	н	13,68,116.00
			By Fixed Deposit		4,50,000.00
To Indirect Receipts	С	14,75,055.00	By Indirect Payments	С	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	А	48,89,366.49
TOTAL		20,31,50,395.11	TOTAL		20,31,50,395.11

Date : 2 2 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

UDDN: - 21037445 AAAACO 4000

2 2 OCT 2021

032145

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.
1	Cash in Hand	2,20,168.00	55,013.00
11	Cash at Bank		
1	Axis Bank - CA - A/c No. 916020062307897	1,31,693.00	1,31,522.00
2 3	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
6 7 8	Bank of Maharashtra A/c No. 60152148481 (NSS)	69,722.24	86,586.44
	Bank of Maharashtra A/c No. 60247434076 (CAP)	3,142.50	3,256.50
9	Bank of India Research A/c No.051320110000886	36,500.00	91,602.20
10	Bank of Maharashtra Alumni	1,507.00	53,523.40
	Total	75,52,491.90	48,89,366.49

SCHEDULE B : FEES & OTHER RECEIPTS

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



	Total		7,11,67,208.00
12	B. Voc. Fee	4,000.00	7,95,461.00
11	Stationery Fee	1,875.00	705 454 00
10	Student Activity Charges	4,23,021.00	
9	Staff ISTE Registration Fee	3,540.00	
8	Online Data fee	20,085.00	
7	Miscellaneous Receipts	7,046.00	
6	Student Fine	2,510.00	
5	Electricity / Water Charges	50,000.00	
4	ISTE Registration Fee	1,14,830.00	
3	FSAI Registration Fee	94,375.00	

SCHEDULE C: INDIRECT RECEIPTS & PAYMENTS

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

SCHEDULE D: OTHER RECEIPTS & PAYMENTS

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



- 4	Manoj Mulik	20,200.00	:41
5	Bhaiya Gaikwad	-	1,300.00
6	Dhanaji Shinde		11,100.00
7	Digambar Pawar		21,500.00
8	Omkar Dhamale	175	800.00
9	Sayali Kokane	41,000.00	91
10	Shahrukh Baig	-	1,000.00
11	Ramesh Lavhe	2,000.00	2,250.00
12	Suhas Kothavie	*	400.00
13	Sachin Yadav	7,971.00	2
14	Sarang Dubey	12,600.00	
15	Snehal Veer	1,500.00	
v	<u>Others</u>		
1	Fee Receivable 2016-17	53,12,225.00	
2	Fee Receivable From Student 2019-20	33,07,194.00	25,374.00
3	Fee Receivable From Student 2020-21	5,38,12,484.50	6,78,06,801.00
4	Salary Payable	4,10,02,415.00	3,54,64,592.00
5	Baramati Munucipal Corporation	11,92,774.00	
	Total	11,04,27,438.57	13,06,66,526.32

SCHEDULE E: INTER INSTITUTIONAL

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
1	Akhil Bharatiya Maratha Shikshan Parishad's	1,24,36,324.00	2
	Total	1,24,36,324.00	*

SCHEDULE F : SALARY EXPENSES

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



SCHEDULE G: OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT	AMOUNT
		Rs.	Rs.
-1	Laboratony Eventure	27222	
2	Laboratory Expenses Telephone Expenses	24,843.00	
3	Academic Expenses	19,247.00	
4	Advertisement Expenses	3,39,892.82	
5	Audit Fee	3,70,779.00	
6	Bank Charges	76,000.00	
7	Cleaning Expenses	4,298.48	
8	Electrical Expenses	15,321.00	
9	Electricity Expenses	11,000.00	
10	Committee Expenses	5,18,540.00	
11	Consultancy Charges Staff	9,174.00	
12	Enginnering Day Expenses	6,59,387.00	
13	Generator Diesel Expenses	9,715.00	
14	Housekeeping Charges	25,950.00	
15	Convocation Expenses	31,27,839.00	
16	E Journals Expenses	500.00	
17	Internet Expenses	73,660.00	
18	Newspaper Expenses	3,61,673.00	
19		6,774.00	
20	ISO Committee Expenses Office Expenses	17,700.00	
21	Facaulty Dev. Programme Fee	42,592.00	
22	Fire System Expenses	4,977.00	
23	First Aid kit	85,556.00	
24		540.00	
25	Garden Maintainance	18,54,793.00	
	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 35	Sparktech Expenses	38,875.00	
	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	

M. No. 032145

F. R. No.



45	Travelling Expenses	45,465.00	
46	Sponsership for student	12,935.00	
47	Technothon 2020	30,450.00	
48	PF Consultancy Charges	12,000.00	
49	Internal / External Staff Exam Remuneration	2,59,413.00	
50	Ground Maintainance	20,45,680.00	
51	Water Expenses	1,21,590.00	
52	Polyhouse Expenses	1,85,678.00	
53	Archiecture CAP Expenses	4,573.00	
54	University Payments :		
1	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	Affilation Fee	2,76,100.00	
vi	NSS Expenses	11,130.00	1,83,79,869.30
	Total		1,83,79,869.30

SCHEDULE H : FIXED ASSETS

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



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	С	7,11,67,208.00
To Other Expenses	В	1,83,79,869.30	By Bank Interest		91,877.64
To Depreciation		34,02,319.84			
To Excess of Income Over Expenditure		34,58,321.50			
TOTAL		7,12,59,085.64	TOTAL		7,12,59,085.64

Date : 2 2 OCT 2021

Place : Pune

Anantrao Pawar College of Engineering & Research

Anantrao Pawer College of Engineering & Research, Parvett, 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

UDJN: - 21032145AAAACO4000

2 2 OCT 2021

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 2 3 4 5 6	Teaching Staff Salary Non Teaching Staff Salary PF Management Contribution PF Adminstration Charges Security Charges Innovation Club Salary	3,61,42,073.00 45,45,474.00 5,37,445.00 37,480.00 29,83,103.00 17,73,000.00	4,60,18,575.00
	Total		4,60,18,575.00

SCHEDULE B: OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Laboratory Expenses	24,843.00	
2	Telephone Expenses	19,247.00	
3	Academic Expenses		
4	Advertisement Expenses	3,39,892.82	
5	Audit Fee	3,70,779.00	
6	Bank Charges	76,000.00	
6 7	Cleaning Expenses	4,298.48	
8	Electrical Expenses	15,321.00	
9	Electricity Expenses	11,000.00	
10	Commitee Expenses	5,18,540.00 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	

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

	Total	UNKE	1,83,79,869.30
Vi	NSS Expenses	11,130.00	1,83,79,869.30
٧	Affilation Fee	2,76,100.00	4.02.20.20.
īv	Uni, Conference Grant	1,72,571.00	
111	Pro - Rata Fee	1,84,807.00	
)ii	Exam Fee	28,06,195.00	
F	Eligibility Fee	2,22,480.00	
54	University Payments :		
53	Archiecture CAP Expenses	4,573.00	
52	Polyhouse Expenses	1,85,678.00	
51	Water Expenses	1,21,590.00	
50	Ground Maintainance	20,45,680.00	
49	Internal / External Staff Exam Remuneration	2,59,413.00	
48	PF Consultancy Charges	12,000.00	
47	Technothon 2020	30,450.00	
46	Sponsership for student	12,935.00	
45	Travelling Expenses	45,465.00	
44	Training & Placement Expenses	2,372.00	
43	Tea & Refreshment Expenses	28,583.00	
42	Stationery Expenses	69,718.00	
41	Staff Welfare Expenses	18,750.00	
40	Sports Expenses	28,268.00	
39	Professional Charges	30,000.00	
38	Repairs & Maintenance Expenses	1,35,307.00	
37	Supervisorial Expenses	30,45,128.00	
36	Repairs & Maintenance - Computer	56,675.00	
35	Remuneration Expenses	2,39,950.00	
34	Sparktech Expenses	38,875.00	
33	Printed Journals Expenses	1,46,202.00	
32	NEET Exam Expenses	14,250.00	
31	Printing Expenses	1,23,695.00	
30	Postage Expenses	1,548.00	
29	Building Rent	12,720.00	
28	Miscellaneous Expenses	6,343.00	
27	LCA Arch. CAP Examiner	2,77,250.00	
26	IIT Bombay Reg. Fee	25,000.00	
25	One Day Work Shop Expenses	27,417.00	
24	Garden Maintainance	18,54,793.00	
23	First Aid kit	540.00	



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

	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Fees		
1	Tuition Fees	6 07 79 100 00	
2	Development Fees	6,07,78,190.00 69,27,863.00	6,77,06,053.00
11	University Receipts		
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
m	Other Receipts		
1	Admission Cancellation Charges	10,000.00	
2	Consultancy Charges Baramati	64,179.00	
3	FSAI Registration Fee	94,375.00	
4	ISTE Registration Fee	1,14,830.00	
5	Electricity / Water Charges	50,000.00	
6	Student Fine	2,510.00	
7	Miscellaneous Receipts	7,046.00	
8	Online Data fee	20,085.00	
9	Staff ISTE Registration Fee	3,540.00	
10	Student Activity Charges	4,23,021.00	
11	Stationery Fee	1,875.00	
12	B. Voc. Fee	4,000.00	7,95,461.00
	Total	TINKS	7,11,67,208.00



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	Ī	7,64,23,451.50
Current Liabilities &					
Provisions	В	1,99,24,756.25	Advances & Assets	D	97,596.00
Inter Institutional	С	9,87,81,600.93	Inter Institutional	С	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	н	5,14,84,785.90
TOTAL		17,99,82,215.14	TOTAL		17,99,82,215.14

Date: 2 2 OCT 2021

Place : Pune

Anantrao Pawar College of Engineering & Research

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: - 21082145AAAACO4000

2 2 OCT 2021

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

SCHEDULE A : FUNDS & DEPOSITS

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

SCHEDULE B: CURRENT LIABILITIES & PROVISIONS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
А	Current Liabilities		
1	Sundry Creditors:		7274422773
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	
: 4	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	12
6	Less : Paid During The Year	13,806.00	J#1
	Vaibhav Book House Pvt. Ltd as per last BS	1,65,151.00	
7	Less : Paid During The Year	1,02,721.00	62,430.00
8	Good Prints as per last BS	43,925.00	
8	Add : Addition During The Year	5,730.00	49,655.00
9	Limerick Technologies pvt. Ltd - During the year	UNAZ	39,150.00

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
11	Scholarship Payable :		
1	Freeship SBC 2012-13 as per Last Balance Sheet		1,640.00
÷.	Treating and Last 15 as per east barance street		1,010100
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
			2 520 00
4	Freeship VJNT 2014-15 as per Last Balance Sheet	H.	3,520.00
5	Scholarship Arunachal Pradesh as per Last B/s		13,400.00
	and the second of the second o		10 104 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
10	Scholarship VIVI 2013 11 30 P		2,000.00
11	Scholarship 2018-19 as per last BS	9,17,024.25	
	Add : Addition During The Year	93,364.00	10,10,388.25
ш	Others		
1	Salary Payable as per Last Balance Sheet	1,25,07,004.00	
	Add : Addition During The Year	4,10,02,415.00	
		5,35,09,419.00	
	Less : Paid During The Year	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	88 020 00	
	Add : Addition During The Year	88,939.00 69,780.00	1 50 710 00
	(SA)	UNKE 03,780.00	1,58,719.00

PARVATI, PUNE - 411 009

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

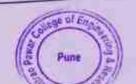
4	Scholarship Remuneration as per Last Balance Sheet	4,565.00
5	Gardener Salary Payable 17-18 as per Last B/S	9,920.00
6	Facilation Remuneration 17-18 as per Last B/S	43,400.00
7	TDS Suppliers as per Last Balance Sheet	4,641.00
8	Income Tax as per last BS 25,142.00 Less : Paid During The Year 18,142.00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

SCHEDULE C: INTER INSTITUTIONAL

Rs.	Rs.
9,87,81,600.93	4,06,199.00
9,87,81,600.93	4,06,199.00

SCHEDULE D : ADVANCES & ASSETS

SR. NO.	PARTICULARS	AMOUNT Rs.	Rs.
1	Sundry Debtors		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 II	Victronics Contol TDS Receivable Salary Deduction Salary Deduction		77,030.00
1	Salary Deduction Income Tax 17-18 as per Last Balance Sheet		97,596.00
-	Total	SALUNAE OF	



SALUNAE OF OR ON THE PROPERTY OF THE PROPERTY

PARVATI, PUNE - 411 009

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

SCHEDULE E : DEPOSITS AND ADVANCES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
A	Deposits		
1	Security Deposits (with AICTE) as per Last B/S		35,00,000.00
В	Advances		
1	Staff Advances :		
1	Mr. Digamber D. Pawar as per Last Balance Sheet	44,008.00	
	Add : Addition During The Year	21,500.00	65,508.00
2	Mr. Prashant Khedkar as per Last Balance Sheet		4,500.00
3	Prof. D. P. Kamble as per Last Balance Sheet		6,000.00
4	Prof. Ganesh kondhalkar as per Last Balance Sheet	2	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	14.
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	2
13	Prof. Yogesh Deshmukh as per last BS		31,859.00

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
12.2			
16	Dhanaji Shinde During the year	4,000.00	THE PERSON
	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	28
		4 500 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		2,500.0
23	During the year		
- 4	Rucha Babar	4,120.00	
ii	Kishor Chanduge	3,000.00	
lii.	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	9,970.0
11	Others:		
1	Fee Receivable 2016-17 as per Last Balance Sheet	53,12,225.00	
8	Less : Received During The Year	53,12,225.00	
2	Student's Fee Receivable From DTE as per Last B/s		36,000.0
3	Fee Receivable - Scholership as per last BS	49,98,303.50	
200	Less : Received during the year	32,68,436.25	17,29,867.2
		THE	
		CO. C.	



ANANTRAO PAWAR COLLEGE OF ENGINEERING & RESEARCH

PARVATI, PUNE - 411 009

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

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

SCHEDULE F : FIXED DEPOSIT

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

SCHEDULE G: CASH & BANK BALANCES

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



PARVATI, PUNE - 411 009

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

	Total		48,89,366.49
10	Bank of Maharashtra Alumni	53,523.40	48,34,353.4
9	Bank of India Research A/c No.051320110000886	91,602.20	
8	Bank of Maharashtra A/c No. 60247434076 (CAP)	3,256.50	
7	Bank of Maharashtra A/c No. 60152148481 (NSS)	86,586.44	
6	Bank of Maharashtra A/c No. 60144890819 (E&L)	3,94,314.74	
5	Bank of Maharashtra A/c No. 60115206370 - Exam	6,30,466.80	

SCHEDULE H: INCOME & EXPEDITURES A/C

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



AKHIL (BUARTIYA MAKATHA SHIKSHAN PARISHACE)
ANANTRAD PAWAR COLLEGE OF ENGINEERING & RESEARCH PARVATI, PUNE - 411 009 SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS AT 315T MARCH 2021

SCHEDULE I : FURNITURE, FIXTURE & DEAD STOCK

SCHE	SCHEDULE I : FURMITURE, TAXISISS SCHEDULE I	Na College College				Contract of the last of the la	Total	Rate		Toul	Net Block As
			Additions du	Additions during the year		Gross Block	Depreciation	Jo	Depreciation	Depreciation	203
No.	Particulars	As At 01.04.2020	Before 30.09.2020	After 30.09.2020	Depletion	31.03.2021 Rs.	Up To 01,04,2020	Depr Tn	during the year	31.03.2021 Rs.	Rs.
,	Principle	2.29,20,665,00	7.55	4,92,360.00	1	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
•				400 000 000		3 34 13 025.00	1,02,55,089,20	Ī	12,91,175.58	1,15,46,264,78	1,18,66,760 22
	Sub - Total	2,29,20,665.00		4,724,300,00							
п	Equipments Equipment - Office	12,27,414.00	K		(18)	12,27,414.00	6,97,383.30	15%	79,504.61	7,76,887.91	4,50,526.09
(evi	Laboratory Equipments	26,98,368.00	NI.	•	*1	26,98,368.00	21,33,604.82	15%	84,714.48	22,18,319.30	4,80,048.70
m	Electric Equipments	1,75,170.00	,	K	*	1,75,170.00	73,921.40	15%	15,187.29	89,108.69	86,061.31
.90	Applied Science - Physics Lab.	6,73,843.00	×	×	E.	6,73,843.00	4,26,314.50	15%	37,129.28	4,63,443.78	2,10,399.22
W)	Chvil Dept.	37,87,521.00	,	ж	ēi I	37,87,521.00	26,99,958.75	15%	1,63,134.34	28,63,093.09	9,24,427.91
φ	Computer Dept.	4,18,660.00	,	*	31	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	19	A	iti	49,50,440.00	35,76,922.45	15%	2,06,027,63	37,82,950.08	11,67,489.92
16	IT Dept.	43,838.00	4	×		43,838.00	29,953.25	15%	2,082.71	32,035.96	11,802.04
01	Mech Dept.	1,05,94,607.00	.00	79	2	1,05,94,607.00	76,55,197.35	15%	4,40,911.45	80,96,108.60	24,98,498.20
8	Equipments - 80JD Project	82,009,00	Đ.	**	3	82,009.00	48,422.95	15%	5,037.91	53,460.86	28,548.14
11	IIT Remote centre Equipment	98,572.00	×	K	180	98,572.00	41,597.35	15%	B,546.20	50,143.55	48,428.45
12	Solar System	6,55,000.00	*1	r		6,55,000.00	2,08,208.55	15%	67,018.72	2,75,227.27	3,79,772.73
	Sports Equipments	2,61,375.00	*	.\0	STATE OF THE STATE	2,61,375.00	1,19,736.95	15%	21,245.71	1,40,982.66	1,20,392.34
	Sub/ 3 otal	2,56,66,817.00	٠	(8:	0,000,000	0/ 2,56,66,817.00	1,80,10,218.62		11,48,489.78	1,91,58,708,40	65,08,108.60
	aund III	1/6		E	- D Mo.	*					
	18/	//		107	* MPUDUR	18					

1,98,34,850.54	מב מחמים מיביים	and the state of t									
. 20 21 000 01	S AK BR AND OF	34.02.319.84		5,31,86,281.12	7,64,23,451.50	10	5,24,360.00	8,43,756.00	7,50,55,335.50	Total	
											1
2,38,932.36	40,57,383.14	1,59,288.24		38,98,094.90	42,96,315.50		74	8,639.00	42,87,676.50	Sub - Total	
2,38,932.36	40,57,383.14	1,59,288.24	40%	38,98,094.90	42,96,315.50	(#)	41	8,639.00	42,87,676.50	Library Books	>
	12,66,395.00	1(4)		12,66,395.00	12,66,395.00	((0))	20	81	12,66,395.00	Sub - Total	
,	12,66,395.00	•	40%	12,66,395.00	12,66,395.00	*	*		12,66,395.00	/ Genset	2
12,21,049,36	2,05,59,849.64	8,03,366.24		1,97,56,483.40	2,17,80,899.00	×	32,000.00	8,35,117.00	2,09,13,782.00	Sub - Total	
36,288.00	3,63,712.00	24,192.00	40%	3,39,520.00	4,00,000.00	19.		10	4,00,000.00	ME - Mechanical Engg.	10
476.28	4,773.72	317,52	40%	4,456.20	5,250.00	77	N)		5,250.00	Library	O1
912.60	24,237.40	608.40	40%	23,629.00	25,150.00		0	34	25,150.00	ТРО	00
81,087.52	1,34,898.48	43,391.68	40%	91,506.80	2,15,986.00	ð	32,000.00	*1	1,83,986.00	Office	7
42,802.56	4,82,347.44	28,535.04	40%	4,53,812.40	5,25,150.00		¥	Å	5,25,150.00	Mechanical	9
11,630.16	49,213.84	7,753.44	40%	41,460.40	60,844.00		N.	1.	60,844.00	E	in.
21,846.60	2,51,433.40	14,564.40	40%	2,36,869.00	2,73,280.00		(4)	F	2,73,280.00	E & TC	**
48,436.20	6,31,963.80	32,290.80	40%	5,99,673.00	6,80,400.00	587	ě	,	6,80,400.00	Civil	m
912.60	24,237.40	608.40	40%	23,629.00	25,150.00		•		25,150.00	Softwares Applied Science	- 24
9,76,626.94	1,85,93,032.16	6,51,104.56	40%	1,79,41,927.60	1,95,69,689.00	74		8,35,117.00	1,87,34,572.00	Computer, Peripherals & Softwares Computer, Peripherals & 1,83	





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

AUDITORS' REPORT

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

- We have audited the attached Balance Sheet of "Anantrao Pawar College of Engineering & Reserch" of "Akhil Bhartiya Maratha Shikshan Parishad," as at 31st 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

- 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 calamilities, natural or otherwise, cost of which are substantially high.
- 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 & statutary 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.
- 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:
 - In case of the Balance Sheet, of the affairs of the "Anantrao Pawar College of Engineering 8. Reserch" of "Akhil Bhartiya Maratha Shikshan Parishad," as at 31st 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)

(membership No. 032145)

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	В	4,38,56,399.00	By Other Expenditures	G	1,02,51,734.50
To Bank Interest To FD Interest		1,09,322.03 29,587.00	By Fixed Assets	H:	6,30,784.00
To Indirect Receipts	С	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
TOTAL	-	11,04,06,544.90	TOTAL		11,04,06,544.90

Date :

Place: Pune

Anantrao Pawar College of Engineering & Research

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

For K. B. Salunke & Co. Chartered Accountants

F. R. No. 109001W

CA K. B. Salunke

Proprietor

Membership No. 032145

UDIN-20032145AAAADQ3521

2 3 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.	
1	Cash in Hand	32,545.00	2,20,168.00	
11	Cash at Bank			
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	
	Axis Bank - SB - 916010062254767	7,80,648.07	46,493.04	
4 5	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	
7 8 9	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	
	Total	34,87,076.82	75,52,491.90	

SCHEDULE B: FEES & OTHER RECEIPTS

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

III	Other Receipts		
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 7 8	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	
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	Sponsarship	12,000.00	18,51,249.0
	Total		4,38,56,399.0

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	
	Total	17,17,342.00	14,15,411.00	

SCHEDULE D: OTHER RECEIPTS & PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
1	Deposits		
1	Caution Money Deposit	7,26,000.00	6,00,000.00
II	Sundry Creditors		
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
		STUNKE	

III	Scholarship		
1	Scholarship from SDWO	74,73,719.00	74,73,719.00
2	VJNT Scholarship		3,760.00
IV	Staff Advances	× 1	9
1	Bhaiya Galkwad	1,900.00	2,900.00
2	Dhanaji Shinde	5,400.00	9,400.00
	Digambar Pawar	29,500.00	49,770.00
4	Sagar Gaikwad	4,000.00	12,800.00
5 6 7	Ganesh Kondalkar		2,710.00
6	Prajakta Kachare	1,050.00	3,050.00
	Ramesh Lavhe	1,000.00	1,500.00
8	Sachin Yaday	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	4	1,500.00
12	Vaishali Bhimte	4,580.00	
13	Vishal Momale	-	2,500.00
v	Others	1	
1	Fee / Scholership 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
	Total	6,11,25,647.25	4,96,31,954.50

SCHEDULE E: INTER INSTITUTIONAL

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

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	
2	PF Management Contribution	7,67,750.00	
4	PF Adminstration Charges	42,292.00	
4 5	Security Guard Salary	2,88,786.00	
6	Innovation Club Salary	18,42,400.00	4,08,42,869.00
	Total	NUNKE	4,08,42,869.00



SCHEDULE G ; OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.	
1	CSI Workshop	5,000.00		
2	AICTE Fee	2,10,000.00		
	Consumable Expenses	4,818.00		
3 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		
	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		
1.33U	Professional Charges	1,01,550.00		
37	Sports Expenses	4,587.00		
38	Lab Maintainance Expenses	2,850.00		
222	Student Welfare Expenses	64,050.00		
40	Staff Welfare Expenses	17,800.00		
100	Stationery Expenses	1,23,157.00		
	Renewal Expenses	18,505.00		
0.000	Tea & Refreshment Expenses	84,120.00		
2000	Training & Placement Expenses	73,578.00		

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	Total		1,02,51,734.5
vill	External Examinar Remuneration	2,30,813.00	1,02,51,734.5
VII	Exam Expenses	1,32,784.00	
vi	Earn & Learn Expenses	1,12,320.00	
٧	Affilation Fee	87,000.00	
iv	BCUD Project Grant	92,500.00	
311	Pro - Rata Fee	1,45,849.00	
11	Exam Fee	16,76,685.00	
1	Eligibility Fee	1,46,290.00	
55	University Payments :		
54	CAP Expenses	6,15,754.00	
53	Polyhouse Work Expenses	2,02,532.00	
52	Water Expenses	1,39,328.00	
51	NSS Expenses	63,399.00	
50	Internal Staff Exam Remuneration	6,58,737.00	
49	Industrial Visit Expenses	5,11,395.00	
48	Alumni Expenses	20,750.00	
47	Xerox Expenses	4,431.00	
46	Technothan Expenses	16,457.00	
45	Travelling Expenses	39,439.00	

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
	Total	- TIN	6,30,784.00



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	с	4,38,56,399.00
To Other Expenses	В	1,02,51,734.50	By Bank Interest By FD Interest		1,09,322.03
To Depreciation		36,61,690.89			-11
			By Excess of Expenditure Over Income		1,07,60,986.36
TOTAL		5,47,56,294.39	TOTAL		5,47,56,294.39

Date :

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 - 20032145AAAAD@3521

SCHEDULES TO & FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

SCHEDULE A: SALARY EXPENSES

SR. NO.	PARTICULARS	RECEIPTS	PAYMENTS
		RS.	RS.
1	Teaching Staff Salary	3,38,42,311.00	
2	Non Teaching Staff Salary	40,59,330.00	
2 3 4	PF Management Contribution	7,67,750.00	
	PF Adminstration Charges	42,292.00	
5	Security Guard Salary	2,88,786.00	
6	Innovation Club Salary	18,42,400.00	4,08,42,869.0
	Total		4,08,42,869.0

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	
6 7 8	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 (% M. No. 032145	5,20,748.00	

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	
74	University Payments :		
1	Eligibility Fee	1,46,290.00	
Ħ	Exam Fee	16,76,685.00	
H	Pro - Rata Fee	1,45,849.00	
iv	BCUD Project Grant	92,500.00	
٧	Affilation Fee	87,000.00	
vi	Earn & Learn Expenses	1,12,320.00	

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PARVATI, PUNE - 411 009

SCHEDULES TO & FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

vii	External Examinar Remuneration	1,32,784.00 2,30,813.00	1,02,51,734.50
	Total		1,02,51,734.50

SCHEDULE C: FEES & OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.	
		1981	3783	
1	Fees			
1	Tuition Fees	3,20,05,093.00		
2	Development Fees	41,00,822.00	3,61,05,915.0	
11	University Receipts			
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	58,99,235.0	
ш	Other Receipts			
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		

PARVATI, PUNE - 411 009

SCHEDULES TO & FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

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





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	н	7,50,55,335.50
Current Liabilities &					
Provisions	В	1,42,92,506.25	Advances & Assets	D	97,596.00
Inter Institutional	С	8,63,45,276.93	Inter Institutional	с	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
TOTAL		15,79,76,421.30	TOTAL	-	15,79,76,421.30

Date :

Place: Pune

Anantrao Pawar College of Engineering & Research

Principal

Principal

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

of Englis

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-20032145AAAADQ3521

2 3 NOV 2020

SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2020

SCHEDULE A : FUNDS & DEPOSITS

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

SCHEDULE B: CURRENT LIABILITIES & PROVISIONS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
A	Current Liabilities		
1	Sundry Creditors :		
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
II	Scholarship Payable :		
1	Freeship SBC 2012-13 as per Last Balance Sheet		1,640.00
2	Freeship SC 2013-14 as per Last Balance Sheet	UNK	1,640.00

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 VINT 2013-14 as per Last Balance Sheet	6,440.00	
5501	Less : Paid During The Year	3,760.00	2,680.00
11	Scholarship 2018-19 as per last BS		9,17,024.2
III	Others		
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	1 25 27 204 2
	Less : Paid During The Year	3,51,59,037.00	1,25,07,004.0
2	Profession Tax as per Last Balance Sheet	1,16,227.00	
	Add : Addition During The Year	1,87,850.00	3,04,077.0
3	Providend Fund as per Last Balance Sheet		
	Add : Addition During The Year	88,939.00	88,939.0
4	Scholarship Remuneration as per Last Balance Sheet	_	4,565.0
5	Gardener Salary Payable 17-18 as per Last B/S	1 1 1	9,920.0
6	Facilation Remuneration 17-18 as per Last B/S		43,400.0
7	TDS Suppliers as per Last Balance Sheet		4,641.0
9	Excess Fee Receivde as per last BS	30,190.00	
	Less ; Paid During The Year	30,190.00	

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
	Total	1,42,92,506.25

SCHEDULE C: INTER INSTITUTIONAL

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

SCHEDULE D : ADVANCES & ASSETS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Sundry Debtors		
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
11	Salary Deduction		
1	Income Tax 17-18 as per Last Balance Sheet		77,030.00
	Total		97,596.00

SCHEDULE E : DEPOSITS AND ADVANCES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
A	Deposits		
1	Security Deposits (with AICTE) as per Last B/S	000	35,00,000.00
	ALT.	ALUNKE	

SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 315T MARCH 2020

В	Advances		
1	Staff Advances :		
1	Mr. Digamber D. Pawar as per Last Balance Sheet	23,738.00	
	Add : Addition During The Year	20,270.00	44,008.0
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	2,710.0
5	Abhay Shelar 17-18 as per Last Balance Sheet		5,000.0
6	Sachin Yadav 17-18 as per Last Balance Sheet	1,500.00	
	Add : Addition During The Year	6,471.00	7,971.0
7	Prof. Sandeep Raut as per Last Balance Sheet		2,000.0
8	Prof. S. M. Gawande as per Last Balance Sheet	72,044.00	
	Less : Received During The Year	13,500.00	58,544.0
9	Prof. Manoj Mulik as per last BS		20,200.0
10	Prof. Monika Jagtap as per last BS		1,000.0
11	Prof. Ramesh Lavhe as per last BS	3,000.00	
	Add : Addition During The Year	500.00	3,500.0
12	Prof. Sayali Kokane as per last BS		41,000.0
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		31,859.0
15	Shila Kumbhare as per last BS		2,000.0
16	Bhaiya Gaikwad During the year		1,000.0
	Dhanaji Shinde During the year		4,000.00

SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2020

4	Fee Receivable From Student 2019-20		41,40,110.00
	Less : Received during the year	1,84,27,634.75 1,34,29,331.25	49,98,303.50
3	Fee Receivable - Scholership as per last BS Add : Addition During The Year	1,72,01,356.25 12,26,278.50	
2	Student's Fee Receivable From DTE as per Last B/s		36,000.0
1	Others: Fee Receivable 2016-17 as per Last Balance Sheet		53,12,225.0
			2,500.0
22	Snehal Veer During the year Vishal Momale During the year		1,500.0 2,500.0
21			
20	Sarang Dubey During the year		12,600.0
19	Prajakta Kachare During the year		2,000.0
18	Sagar Gaikwad During the year		8,800.0





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.
1	Cash in Hand		2,20,168.00
11	Cash at Bank	1	
1 2	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	
3 4 5	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	
В	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
Total			75,52,491.90

SCHEDULE G: INCOME & EXPEDITURES A/C

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



AKHII, 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

1		Gross Rinch	Additions du	Additions during the year		Gross Block	Total	Rate	0.100	Toal	
No.	Particulars	As At 01.04.2019	Before 30.09.2019 Rs.	After 30.09.2019 Rs.	Deptetion	As at 31.03.2020 Rs.	Depreciation Up To 01.04,2019 Rs.	Depr Tru	Depreciation during the year	Depreciation Up To 31.03.2020 Rs.	Net Block As At 31.03.2020 Rs.
н	Furniture	2,29,20,665.00	Š	v	A	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			ě.	2,29,20,665.00	88,47,803.00		14,07,286.20	1,02,55,089.20	1,26,65,575.80
11	Equipments Equipment - Office	11,40,572.00	131	86,842.00	9)	12,27,414.00	6,11,511.00	15%	85,872.30	6,97,383.30	5,30,030.70
((6)	Laboratory Equipments	26,98,368,00	92 E	9	9	26,98,368.00	20,33,940.73	15%	99,664.09	21,33,604.82	5,64,763.18
100	Electric Equipments	1,75,170.00	(6)	3	(*	1,75,170.00	56,054.00	15%	17,867.40	73,921.40	1,01,248.60
	Applied Science - Physics Lab.	6,73,843.00	*	×	3	6,73,843.00	3,82,633.00	15%	43,681.50	4,26,314.50	2,47,528.50
(60)	Civil Dept.	37,87,521.00	*	×	ì	37,87,521.00	25,08,036.00	15%	1,91,922.75	26,99,958.75	10,87,562.25
9	Computer Dept.	4,18,660.00	ħ	¥)	Ŷ	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	N	141	Ť	49,50,440.00	33,34,537.00	15%	2,42,385.45	35,76,922.45	13,73,517.55
No. 14	If Dept.	43,838.00	(187)	Đ.	123	43,838.00	27,503.00	15%	2,450.25	29,953,25	13,884.75
6	Mech Dept.	1,05,94,607.00	2 .	16.	180	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	(/#		ÿ	82,009.00	42,496.00	15%	5,926.95	48,422.95	33,586.05
=/	IIT Remote centre Equipment	98,572.00	3*)¥	1	98,572.00	31,543.00	15%	10,054,35	41,597.35	56,974,65
Section 1	Solar System	6,55,000.00		7.		6,55,000.00	1,29,363.00	15%	78,845,55	2,08,208.55	4,46,791.45
948	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	Ī	13 43 501 80	1 80 10 219 62	36 56 509 39

S towed on

Computer, Peripherals & Softwares 1,87,34,572.00 1,74,13,498.00 Computer, Peripherals & 1,87,34,572.00 1,87,34,572.00 1,74,13,498.00 Softwares 25,150.00 22,150.00 22,615.00 Applied Science 25,150.00 - 6,80,400.00 5,45,855.00 Civil 6,80,400.00 - 2,73,280.00 2,12,595.00 IT 60,844.00 - 60,844.00 28,538.00	7,34,572.00 25,150.00 ,80,400.00 ,73,280.00	7,34,572.00
25,150.00 1,74, 25,150.00 - 25,150.00 1,74, 39,400.00 - 6,80,400.00 5, 373,280.00 - 2,73,280.00 2, 60,844.00 - 5,75,150.00 4	25,150.00	25,150.00
1,87,34,572.00 1,74, 25,150.00 5, 6,80,400.00 5, 2,73,280.00 2, 60,844.00	25,150.00 1,74,13,498.00	25,150.00 1,74,13,498.00 40% 6,80,400.00 22,615.00 40% - 6,80,400.00 5,45,855.00 40% - 2,73,280.00 2,12,595.00 40% - 60,844.00 28,538.00 40% - 5,25,150.00 4,06,24,40 40%
- 1,87,34,572.00 1,74, 25,150.00 5, 6,80,400.00 5, - 2,73,280.00 2, 60,844.00 2,	- 1,87,34,572.00 1,74,13,498.00 25,150.00 22,615.00 - 6,80,400.00 5,45,855.00 - 2,73,280.00 2,12,595.00 - 60,844.00 28,538.00 - 5,25,150.00 4,06,254.00	- 1,87,34,572.00 1,74,13,498.00 40% - 25,150.00 22,615.00 40% - 6,80,400.00 5,45,855.00 40% - 2,73,280.00 2,12,595.00 40% - 60,844.00 28,538.00 40% - 5,25,150.00 4,06,254.00 40%
1,87,34,572.00 1,74, 25,150.00 6,80,400.00 5, 2,73,280.00 2, 60,844.00 5,25,150.00 4,	1,87,34,572.00 1,74,13,498.00 25,150.00 22,615.00 6,80,400.00 5,45,855.00 2,73,280.00 2,12,595.00 60,844.00 28,538.00 5,25,150.00 4,06,254.00	1,87,34,572.00 1,74,13,498.00 40% 25,150.00 22,615.00 40% 6,80,400.00 5,45,855.00 40% 2,73,280.00 2,12,595.00 40% 60,844.00 28,538.00 40% 5,25,150.00 4,06,254.00 40%
1,774,	1,74,13,498.00 22,615.00 5,45,855.00 2,12,595.00 28,538.00 4,06,254.00	1,74,13,498.00 40% 22,515.00 40% 5,45,855.00 40% 2,12,595.00 40% 28,538.00 40% 4,06,254.00 40%
1,74,13,498.00 22,615.00 5,45,855.00 2,12,595.00 28,538.00 4,06,254.00	A 100 100 100 100 100 100 100 100 100 10	40% 40% 40% 40% 40% 40%
	7 10 10 10 10 10 10 10 10 10 10 10 10 10	40% 40% 40% 40% 40% 40%
5,28,429.60 1,79,41,927.60 1,014.00 23,629.00 53,818.00 5,99,673.00 24,274.00 2,36,869.00 12,922.40 41,460.40 47,538.40 4,53,812.40	1,79,41,927.60 23,629.00 5,99,673.00 2,36,869.00 41,460,40 4,53,812.40	





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 :

cakbsalunke@yahoo.com

AUDITORS' REPORT

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

- 1. We have audited the attached Balance Sheet of "Anantrao Pawar College of Engineering & Reserch" of "Akhil Bhartiya Maratha Shikshan Parishad," as at 31st 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.

We report that

- 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 calamilities, 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
 - 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:
 - 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 31st 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: 1 0 AUG 2019

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

CA K. B. Salunke

Proprietor

(Membership No. 032145)

UDIN:- 19032445AAAACK7509

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 To Fees & Other Receipts	A B	28,32,540.50 6,16,97,823.76	By Salary Expenses By Other Expenditures	F G	4,04,09,340.00 1,87,61,109.44
To Bank Interest To Indirect Receipts	c	1,25,264.00 18,34,080.00	By Fixed Assets By Indirect Payments	С	20,27,669.00 17,86,289.00
To Other Receipts To Inter Institutional	D E	7,71,59,585.00 41,32,560.00	By Other Payments By Inter Institutional	D E	8,06,47,260.00 6,63,110.00
			By Closing Balance	A	34,87,076.82
TOTAL		14,77,81,854.26	TOTAL		14,77,81,854.26

Date: 1 0 AUG 2019

Place : Pune

Anantrao Pawar College of Engineering & Research

Principal Principal

Anantrao Pawa College of Engineering & Research, Parveti, Pune • 9 For K. B. Salunke & Co.

Chartered Accountants

F. R. No. 109001W

CA K. B. Salunke

Proprietor

Membership No. 032145

UDINI-1908 245 AAAACK 7509

RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED SIST MARCH 2019

RECEIPTS	SCH	AMOUNT Rs.	PAYMENTS	SCH	AMOUNT Rs.
To Opening Balance To Fees & Other Receipts To Bank Interest To Indirect Receipts To Other Receipts To Inter Institutional	A.B.C.D.E	6,16,97,823.76 1,25,264.00 18,34,080.00 7,71,59,886.00	By Salary Expenses By Other Expenditures By Fixed Assets By Indirect Payments By Other Payments By Inter Institutional By Closing Balance	F G H C D E A	4,04,09,340.00 1,87,61,109.44 20,27,669.00 17,86,289.00 8,06,47,260.00 6,63,110.00 34,87,076.82
TOTAL		14,77,81,854,26	TOTAL		14,77,81,854.26

Date: 1 0 AUG 2019

Place : Pune

Anantrao Pawar College of Engineering & Research

Principal

Anantrao Para I plage of Engineering & Research Firmani, Pune 9

For K. B. Salunker & Co. Chartered Accountants

F. R. No. 109001W

CA K. B. Salunke

Proprietor

Membership No. 032145

NO INTHINOS HAT HANACK TSON

AKHIL BHARTIYA MARATHA SHIRSKAN PARISHADIS ANANTRAO PAWAR COLLEGE OF ENGINEERING & RESEARCH PARVATI, PUNE - 411 009

SCHEDULES TO A FORMING PART OF THE RECEIPT A PAYMENT ACCOUNT FOR THE YEAR ENDED 315T MARCH 2019

SCHEDULE A 1 OPENING AND CLOSING BALANCE

SR. NO.	PARTICULARS	AMOUNT Rs.	AMDUNT Rs.
1	Cash in Hand	45,379.00	32,545.00
II	Cash at Bank		
2	Axis Bank - CA - A/d No. 916020062307897	1,30,000.00	1,30,000.00
2	Axis Batile CAP	22,245:00	1,64,773,00
31	Axis Bank - S6 - 916010062254767	(6,47,945.39)	7,80,648.07
4	Bank of India A/c No. 051310110008939	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
5	Bank of Maharashtra A/c No. 60144890819 (ERL)	4,80,080.10	5,34,589.42
31	Bank of Haharashtra 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
	Total	28,32,540.50	34,87,076.82

SCHEDULE 8 : PEES & OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Fora		
1	Turbon 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
11	University Receipts		
2	Eligibility Fee	1,77,850.00	
2	Cresertation Fee	5,760.00	
3	Pro - Rate Fee	1,76,515.00	
4:	Exam Fee	32,90,530.00	
5	Revaluation / Photocopy Fes	1,720.00	
6	Asmission Cancellation Charges	26,000.00	
7	Student Welfare Grant	2,01,462.00	
8	Allumni Fee	92,500.00	
8	BCult Project Grant	83,020.00	
10	Exam Grant	15,34,852.00	
11	Solar Grant	2,50,000.00	
49	University Equipment Grant Printer	1,00,000.00	
13	Sytabus Revision	42,000.00	
34	Architecture CAP Grant	4,88,325.00	64,70,534.00

14-9-9	Cities Results		
III	Other Receipts		
2	Consultancy Charges	16,55,293,00	
3	ISTE Registration Reg	500.00	
14	CSI Student Registration Fee	40,650.00	
5	Electricity Charges	2,69,027,09	
6	Form Fise	32,568.00	
		50,100.00	
7:	Library Fine	9,150.00	
4	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	
115	NCTR 2018-19	13,129,00	
15	NSS:Grant	25,250.00	
17	Medical Fey	6,900.00	
13	Student Activity Fee	12,01,859.00	
19	Technothan 2019	29,000.00	
20	Government Grant	50,000.00	
7.1	Discount Received	2,517.76	
22	Environment Awareness Camp	34,000,00	
123	IIT Bombay FDP.	2,000.00	
24	Internation Seminar	9,650.00	
25	Sarktery Napkine	635.00	
26	Spansarship	2,060.00	35,21,973.76
	Total		6,16,97,823,76

SCHEDULE C : INDIRECT RECEIPTS & PAYMENTS

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

SCHEDULE D : OTHER RECEIPTS & PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
1 2	Deposits Coution Manay Deposit Execution Deposits	10,41,000.00	9,67,000.00 4,50,000.00

ii	Sundry Creditors		
1	Agesti Computers		
12	AO (Cash), BSNL, Pune	9,20,783.00	9,14,083.00
3	Kasturi Alpophar	26,523,00	31,713.00
- 4	K. B. Hire Highschool - Gothak Bhandar	32,922.00	54,172.00
5.	M. S. E. D. C. L.	2,72,115.00	2,20,872.00
.61	Print System	6,96,810.00	8,01,570.00
9	Rajashree Jadhay	52,135.00	54,495.00
11-	Vunyneel Facility Management	11,311.00	12,402.00
5	Victronics Contol	97,216.00	1,57,452.00
10	Yaday Dharmjeet	3,27,500.00	5,55,000.00
11	Victorics Contol TDS Receivable	37,000.00	12,000.00
m	Scholarship		12,476.00
1	Scholarship from SDWD	75072230.25	
2	Scholanihip 2018-19	1,04,37,431.00	3
3	OBC Scholarship 2014-15	1,16,80,913.25	1,07,63,889.00
(4)	SC Freeship 2014-15	3	5,645.00 8,981.00
IV	Staff Advances	15,53,147.00	16,82,186.00
V	Others		
: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	Exxess 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
	Total	7,71,59,566.00	8,06,47,260.00

SCHEDULE E : INTER INSTITUTIONAL

SR NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
1	Akhir Sharatiya Maratha Shikshan Parishad's	41,32,560.00	6,63,110.00
	Total	41,32,560.00	6,63,110.00

SCHEDULE F : SALARY EXPENSES

SR. No.	PARTICULARS	RECEIPTS RS.	PAYMENTS R5.
3 4	Teaching Staff Salary Non Teaching Staff Salary Ff Management Contribution Gardener Salary Innovation Club Salary	3,38,86,646.00 50,61,288.00 2,53,392.00 98,240.00 11,09,774.00	4,04,09,340.00
	Total		4,04,09,340.00

SCHEDULE G: OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT	AMOUNT
_		Rs.	Rs.
ĭ	Consultancy Charges		
2	CIS Student Registration Fee	1,52,277.00	
3	Admission Cancelled	40,650.00	
174	ALCIE Fac	3,000.00	
(5)	Consumable Expenses	1,00,000.60	
-5	CAP Expenses	37,592.00	
7	Examination Expenses	3,55,562.00	
3	Laboratory Expenses	B,97,165.00	
39	Telephone Expenses	31,239.00	
10	Academic Expenses	26,523,00	
25	Testing Expenses	1,45,282.00	
12:	Advertisement Expenses	11,210.00	
13.	Affiliation Fee	5,28,817.00	
13	Audit Fee	87,600.00	
15.	B Voc Course Registration Fee	75,000.00	
16	Bank Charges	60,000.00	
	Cleaning Expenses	11,903.16	
	Committee Expenses	66,523.00	
	E - Journals Expenses	1,474.00	
	Electrical Expenses	2,06,370,00	
21	Electricity Expenses	54,474.00 E 06.040.00	
	First Aid Expenses	5,96,810.00 1,674.00	
_	Function & Ceremony Expenses		
	Senerator Diesel Expenses	2,977.00 45.000.00	
	Housekeeping Charges	15,18,174,82	
	BM Server Rent	11,800.00	
27	Card Expenses		
	nternational Seminar Expenses	21,830.00 32,240.00	
	nternet Expenses	5,19,440.00	
	library Expenses		
	round Maintenance	57,881.00	
888 1841	Iterwiew Expenses	4,78,920,00	
666	DT Teaming Expenses	11,640.00	
	ewspaper Expenses	2,95,000.00	
-63	O Committee Expenses	13,611.00	
200	Mice Expenses	17,087.00	
100		30,391.00	
30 17	ne Day Work Shop Expenses	9,884.00	
100	erden Maintenance Expenses	6,36,236.00	
	(S Expenses	1,11,580.76	
	Stage Expenses	2,261.00	
	atted Juomals	1,950.00	
	nting Expenses	3,53,692.00	
3 60	Classonal Charges	1,81,500,00	

49.	Programm & Event Expenses	91,557.00			
145	Remuneration Expenses	53,570.00			
45	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			
354	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	1,46,254,00			
59	Transportation Charges	14,100.00			
(68)	Travelling Expenses	67,485:00			
(61	Water Bill	2,10,899,00			
57.	Workshop Book Printing Expenses	7,250,00			
(63)	Workshop Expenses	2,09,056.00			
E4:	Xerox Expenses	5,834.00			
(65)	Security Guard Salary	2,86,000.00			
100	Alumni Expenses	11,000,00			
57.	NAAC Expenses	15,35,572.80			
68	NSS Expenses	79,240.00			
69	Technothan 2019	4,29,082.00			
20	Science & Technology Park University of Pune	34,000.00			
71	NOTE:2019	3,53,743.90			
222	ARC Center	82,098.00			
73	Medical Check Up	8,960.00			
74	University Payments:				
- 1	Eligibility Fee	1,74,965.00			
10	Exam Fee	33,03,422,00			
200	Pro - Rata Fee	1,61,365.00			
lly.	BCUD Project	99,946.00			
100	Revaluation / Photocopy Fee	1,120,00	1,87,61,109.44		
			1,87,61,109.44		
	Total				

SCHEDULE H : FIXED ASSETS

SRI NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
2	Forniture, Fixture & Deadstock Computer, Peripherals & Software Machinery, Tools & Equipments Library Books	3,93,380.00 8,47,587.00 7,70,403.00 16,299.00	20,27,669.00
	Total		20,27,669.00

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 315T MARCH 2019

EXPENSES	SCH	AMOUNT Rs.	INCOME	SCH	AMOUNT Rs.
To Salary Expenses	Ā	4,04,09,340,00	By Fers & Other Receipts	c	6,16,97,823.76
To Other Expenses	В	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
TOTAL		6,32,99,953.44	TOTAL		6,32,99,953.44

1 0 AUG 2019

Date :

Placed Pune

Anantrao Pawer College of Engineering & Research

Principal Principal

Anantrac Rawn College of Engineering
& Research Furvior 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

VOINT 1905245 RAAACIL 7509

ANNUL BHARTIYA MADATHA SHIYSHAN PARISHAD'S ANANTRAD PAWAR COLLEGE OF ENGINEERING & RESEARCH PARVATI, PURE - 411 009

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

SCHEDULE A : SALARY EXPENSES

SR: NO.	PARTICULARS.	RECEIPTS RS.	PAYMENTS RS.
1 2 3 4 5	Teaching Staff Salary tion Teaching Staff Salary PF Management Contribution Gardoner Salary Innovation Cliub Salary	3,38,86,646.00 50,61,288.00 2,53,392.00 98,249.00 11,09,774.00	4,04,09,340.00
	Total		4,04,09,340.00

SCHEDULE B : OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
ā	Consultancy Charges	1,52,277.00	
2	CIS Student Registration Fee	40,650.00	
3	Admission Cancelled	3,000.00	
14	AJCTE Fee	1,00,000.00	
5	Consumable Expenses	37,592.00	
6	CAP Expenses	3,55,562.00	
9	Examination Expenses	8,97,155,00	
8	Laboratory Expenses	31,239.00	
9	Telephone Expenses	26,523.00	
10	Academic Expenses	1,45,282.00	
551	Testing Expenses	11,210.00	
12	Advertisement Expenses	5,28,817.00	
(53)	Affiliation Fee	87,600.00	
T4:	Audit Fee	75,000.00	
15	8 Voc Course Registration Fee	60,000,00	
16:	Bank Charges	11,903.16	
27	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 Expanses	6,95,810.00	
	First Aid Expenses	1,574.00	
00107	WAS COMMON TO SERVICE OF THE PARTY OF THE PA	A CONTRACT	

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

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

-	The state of the s		
23	Function & Cerminary Expenses	2,877,00	
24	Generator Diesel Expenses	45,000.00	
25	Housekeeping Charges	15,18,174,82	
2.6	IBM Server Rent	11,800,00	
27	1 Card Expenses	21,830.00	
25	International Seminar Expenses	32,240.00	
29	Internet Expenses	6,19,440,00	
30	Library Expenses	57,881.00	
31	Ground Milintensone	4,78,920.00	
32	Interview Expenses	11,540.00	
23	10T Training Expenses	2,95,000.00	
34	Newspaper Expenses	13,611.00	
35	150 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	
-61	Printed Juginals	1,950.00	
42	Printing Expenses	3,53,692.00	
33	Professional Charges	1,81,500.00	
-44	Programm & Event Expenses	91,557.00	
45	Remoneration Expenses	53,570,00	
96	Repairs & Maintenance - Computer	7,499.00	
-47	Repairs & Maintenance Expenses	3,49,644.00	
198	Security Charges	15,20,425,00	
49	Sports Expenses	33,610.00	
50/	Student Welfare Expenses	5,83,760.00	
51	Staff Welfare Expenses	15,290.00	
-52	Stationery Expenses	2,13,152.00	
SU	Student Activity Charges	1,85,550.00	
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	
28	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	
2	7	ALUNNA CIESUSO	

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

	Total	1,87,61,109,44	
8	Revaluation / Photocopy Fee	1,120.00	1,87,61,109.44
352	BCUD Project	99,946.00	
#	Pro - Rato Fee	1,61,365.00	
Ш	Exam Fee	33,03,422.00	
176	Enginety Fee	1,74,965.00	
74	University Payments:		
73	Medical Check Up	8,960.00	
172	ARC Center	82,098.00	
71	NCTR 2019	3,53,743.90	
70	Science & Technology Park University of Pune	34,000:00	
63	Technothan 2019	4,29,082.00	
68	NSS Expenses	79,240.00	
67	NAAC Expenses	15,35,572.80	
/6E	Alumni Expenses	11,000.00	
65	Security Guard Salary	2,86,000.00	
64	Xerox Experies	5,834.00	
63	Workshop Expenses	2,09,056.00	

SCHEDULE C : FEES & OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1 2 3	Fees Tuition Fees Development Fees Fee Refund	5,01,74,105.00 46,95,941.00 31,64,730.00	S,17,05,316.00
11 1 2 3 4 5 6 7	University Receipts Eligibility Fee Dissertation Fee Pro - Rata Fee Exam Fee Revaluation / Photocopy Fee Admission Cancellation Charges Student Welfare Grant Allumni Fee BCUD Project Grant	1,77,850.00 5,760.00 1,76,515.00 32,90,530.00 1,720.00 26,000.00 2,01,462.00 92,500.00 83,020.00	

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

	Total	NAME OF THE PARTY	6,16,97,823.76
28	Sponsarship	2,000.00	
25	Sanitery Napidne	2,000.00	35,21,973.76
34	Internation Seminar	8,650.00 635.00	
23	IIT Bombay FDP	2,000.00	
22	Enviorrement Awareness Camp	34,000.00	
21	Discount Received	2,517.76	
20	Government Grant	50,000,00	
19	Technothon 2019	29,000.00	
18	Student Activity Fee	12,01,859.00	
17	Medical Fee	6,900,00	
15	NSS Grant	25,250.00	
15	NCTR 2018-19	13,129.00	
24	NCTR Registration: Fee	43,700.00	
13	Xerox Receipts	465.00	
12	Stationery Fee	20.00	
11	Workshop Books Fee	15,650.00	
110	T. C. Fee	600.00	
9	Sale of Paper Raddi	3,600.00	
8	Miscellaneous Receipts	4,510.00	
7	Library Fine	9,150.00	
6	Form Fee	50,100.00	
5	Fine	32,668.00	
4	Electricity Charges	2,89,027.00	
3	CSI Student Registration Fee	40,650.00	
2	ISTE Registration Fee	500.00	
1	Consultancy Charges	16,55,293.00	
ш	Other Receipts		
74	Architecture CAP Grant	A,00,023,00	2000
13	Sylabus Revision	4,88,325.00	64,70,534.0
12	University Equipment Grant Printer	42,000.00	
11	Solar Grant	1,00,000.00	
10	Exam Grant	15,34,852.00 2,50,000.00	



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	94	7,44,24,551.50
Current Liabilities &			L		
Provisions	В	1,05,11,967.25	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	8	2,74,60,776.25
			Cash & Bank Balances	F	34,87,076.82
			Income & Expenditures A/c	9	4,41,82,121,04
TOTAL		15,05,08,320,61	TOTAL		15,05,08,320.61

Date | 11 0 AUG 2019

Place - Pune

Anantrao Pawar College of Engineering & Research

Principal
Principal
Principal
Ananirao Pawar Callage of Engineering & Resemble, Farvall, Pume + 9

As per our report of even date

For K. B. Salunku & Co.

Chartered Account ints

F. R. No. 109001W

CA K. B. Salunke Proprietor

Membership No. 032145

UNINE-1903HATHANACK 7509

AXHIL BHARTIVA MARATHA SHUKSHAM PARISHAD'S ANANTRAO PAWAR COLLEGE OF ENGINEERING & RESEARCH RARVATI, PUNE - 411 009

SCHEDULES TO A FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2019.

SCHEDULE A : FUNDS & DEPOSITS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Eunde		
1	Depreciation Find		4,95,24,590.23
n	Deposits		
2	Caution Money Deposit	38,52,357.00	
	Add : Addition During The Year	1,74,000.00	40,26,357.00
	Total		5,35,50,947,23

SCHEOULE B : CURRENT LIABILITIES & PROVISIONS

SR NO.	PARTICULARS	AMOUNT	AMOUNT Rs.
A	Current Liabilities		
I	Sundry Creditors :		
Ŷ	AD (Cash), BSML, 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 Speet	1,04,760.00	
	Less : Paid During The Year:	1,04,760.00	40
4	Shri Newspaper Suppliers (5-B Jadhav) Last R/S	1,091.00	
	Liss ; Paid During The Year	1,091.00	
5	Print System as per Last Balance Sheet	4,705.00	
	Less : Paid During The Year	2,360.00	2,346,00
16	Vijayneel Facility Management as per Last 8/S	60,236.00	
	Less : Paid During The Year	60,236.00	
7	Victronics Control as per Last Balance Sheet	3,27,500.00	
	Less : Pard During Tile Year	3,27,500.00	

AKHIL SHARTIYA MARATHA SHIKSHAN PARISHADIS 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 Jadhay During The Year		25,000.00
II	Scholarship Payable :		
2	Freeship S9C 2012-13 as per Last Balance Sheet		
	to be per List Salance Sheet		1,640.00
2	Freeship SC 2013-14 as per Last Bulance Sheet		1,640.00
3	Foreship SC 2014-15 as per Last Balance Sheet	4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
	Less : Paid During The Year	13,720.00 8,981.00	w 720 00
		0,901,00	4,739.00
4	Freeship VINT 2014-15 as per Last Balance Sheet		3,520.00
1 2			CONTRACTOR OF THE PARTY OF THE
5	Scholarship Arunachal Pradesh as per Last B/s		13,400.00
	A 57 VI 100 PERSON		
5	Scholarship OBC 2014-15 as per Last 8/s	15,840.00	
	Less : Paid During The Year	5,546,00	10,194.00
7	Scholarship SBC 2013-14 as per Last Balance Sheet		1000000
	several and social states and states of states of states.		3,280.00
В	Scholarship SC 2013-14 as per Last Balance Sheet		27,605.00
19	Scholarship SC 2014-15 as per Last Balance Sheet		12,501.00
110	Scholarship VJNT 2013-14 as per Last Balance Sheet		6,440.00
111	Scholarship 2018-19 During The Year		9,17,024.25
TII	Others		
P	Salary Payable as per Last Balance Sheet	68,66,532.00	
	Less : Paid During The Year	68,72,493.00	
100	Add : Addition During The Year	93,23,289.00	93,17,328.00
2	Profession Tax as per Last Salance Sheet	79,977.00	
100	Add : Addition During The Year	36,250.00	1,16,227.00
- 5	Providend Fund as por Last Balance Sheet	34,552.00	
	Less : Paid During The Year	34,552.00	
	Contract Co. St.	KALUNAG	





SCHEDULES TO BL FORMING PART OF THE BALANCE SHEET AS ON 315T MARCH 2019.

4	Scholarship Remuneration as per Last Balance Sheet		4,565.00
15	Gardener Salary Payable 17-18 as per Last B/S		9,920.00
ō	Facilition Remuneration 17-18 as per Last B/S		43,400.00
7	TDS Suppliers as per Last Balance Sheet Add : Addition During The Year	964.00 3,877.00	4,641,00
B	Telephone Bill Payable as per Lest Balance Sheet Less : Paid During The Year	4,690.00 4,690.00	
9	Excess Fee Receivite During The Year		30,190.00
	Total.		1,06,11,967.25

SCHEDULE C : INTER INSTITUTIONAL

SR. NO.	PARTICULARS	AMGUNT Rs.	AMOUNT RE-
2 2	Alchil Bhartiya Maratha Shikshan Porishad Anantrao Pawar College of Architecture	8,63,45,406.13	4,06,199.00
	Total	8,63,45,406.13	4,06,199.00

SCHEDULE D : ADVANCES & ASSETS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Sundry Debtors Agasts Computers as per Last Balance Sheet Less : Received During The Year	6,700.00 6,700.00	
2	Elli Instruments Pyt Ltd as per Last Ballance Sheet		5,100.00
3	Rany Agro & Engineering (P) Ltd as per Last B/S		2,990.00
. 4	Victronics Contol TDS Receivable	- CONTRACTOR OF THE PARTY OF TH	12,476:00
		THE ROLL	

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

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

11	Salary Deduction		
1	Less : Received During The Year	1,23,123.00 46,093.00	77,030.00
	Total		97,596.00

SCHEDULE E : DEPOSITS AND ADVANCES

SR, NO.	PARTICULARS	AMGUNT Rs.	AMOUNT Rs.
À	Deposits		
E	Security Deposits (with ATCTE) in per Last 8/8		35,00,000.00
8	Advances		
T.	Staff Advances :		
1	Mr. Digamber D. Pawar as per Last Ballance Sheet	15,438.00	
	Add : Addition During The Year	0,300.00	23,738.00
2	Mr. Prashant Khedkar as per Last Balance Snoet		4,500,00
3	Prof. D. P. Kamble as per Last Balance Sheet	2,000.00	
	Add : Addition During The Year	4,050.00	6,000.00
4	Prof. Ganiesh kondhalkar as per tast Balance Sheet	1,400.00	
2.7	Less : Received During The Year	1,400.00	
5	Abray 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
	Prof. S. M. Gawande as per Last Balance Sheet	57,544.00	
18	Add : Addition During The Year	14,500.00	72,044.00
9	Prof. Mano) Mulis During The Year		20,200.00
10	Prof. Monika Japtap During The Year		1,000.00

ANANTRAO PAWAR COLLEGE OF ENGINEERING & RESEARCH PARVATI, PUNE - 411 000

SCHEDULES TO A FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2019.

11	Prof. Ramesh Laybe During The Year		3,000.00
12	Prof. Sayell Kokane During The Year		41,000.00
13	Prof. V V Shimate During The Year		4,580.00
14	Prof. Yogesh Deshmalth During The Year		31,859.00
15	Shila Kumbhare Duning The Year		2,000.00
11	Others:		
1	Fee Receivable 2016-17 as per Last Balance Sheet Loss : Received During The Year	\$5,93,746:00 2,81,521:00	53,12,225.00
2	Student's Fee Receivable From DTE as per Last 8/s		36,000,00
3	Fee Receivable 2017-18 as per Last Balance Sheet Less : Received During The Year	16,56,903.00 16,56,903.00	
4	Fee Receivable 2018-19 - Scholenship		1,72,01,356.25
5	Baramati Municipal Council During The Year		11,92,774.00
	Total		2,74,60,776.28

SCHEDULE F : CASH & BANK BALANCES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
)į	Cash in Hand		32,545:00
110	Cash at Bank	1,30,000.00	
3	Axis Bank - CA - A/c No. 916020062307697	1,64,773,00	
2	0.01.0X0	7,80,648.07	
3	Axis Bank - 58 - 916010062254767 Axis Bank - 58 - 916010062254767	8,83,825.27	
4	Bank of India A/c No. 051310110006939 Bank of India A/c No. 051310110006939	8,89,398.06	
5	Bank of India A/c No. 60115206370 - Exam Bank of Maharashtra A/c No. 60115206370 - Exam	5,34,589.42	
6	Bank of Maharashtra A/C No. 50152148481 (NSS)	68,005,40	
7	Bank of Maharashtra A/c No. 60152148481 (NSS) Bank of Maharashtra A/c No. 60247434076 (CAP)	3,292.60	34,54,531.82
8	Bank of Maharashtra A/c No. 60247434076 (CAP)		W. W. W. W. W.
	Total	25 1000	34,87,076,82

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SCHEDULES TO 8 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 Add : Deficit During The Year	4,27,05,255.36 14,76,865.68	4,41,82,121.04
	Total	JUNIO	4,41,82,121.04



3			SOUTS OUTS TO	A YOURSES FA	NY CONTRIBUTE BALL	SOURGEST TO 8 TONGS PART OF THE BALANCE SPEET AS AT 215T PART 2013	TEST PARTON 201	in			
	SCHOOL HI FURNITURE, FIXTURE & BIAD STOCK	E. D. DI AD STOCK									
が並	Perticulars	Crysta Black As At 04.04.2018	Before during the year Before After 36:09.2018 30.09.2018	After Sp.Co.2018	Depletion	Gents Higos As at 31,03,2019	Total Ospreciation Up 70		Cognectation furing the	(8)	Net Block As At 21.02.2019
1	Pumiture	3,251,27,3915,66	7,50,748,00	1,72 673 cm		Pisa.		- B	year	21.03.7019	d.
	Sub-Tebal	2,255,27,2111 06	2.00 748 60	1 20 Contract		Search and Search Street	72,92,520,00	AUTO	15,36,283,00	III, C7, 203, 211	SASTEMBLE.
- 24	Paralle property of the Paralle State of the Parall			AUTHORISE AND A		2,25,20,055,00	77,93,520 000	İ	15,56,785,96	00,000,000,00	1,480,72,866,70y
	Equipment - Office	10,17,704.09	111,506.00	21,100.00	(6	11,40,577,00	5,115,1345,00	- 5	92,367,00	Actorities.	Calanta
16	Laboratory Equipments	24,598,368,90	×	4	-1	29,755,325,000	15,15,688,73	181	1.17,253.00.	20,33,566.99	in the lates are
	Dettile Spagments.	1,23,120.00	Ð		Á	1,7%,130,00	25,624,00	100	23,020,02	201054.00	V. Ob. Stille 300
	Applied Science - Physics Lab.	16,73,042,06	Ta	V	X	6.73,8M3.00	3,31,343,50	15	St. Mosto	Y 42 Avien	Total Case and
961	Civil Dept.	36,00,179,00	1,117,2347,00			77,87,521.00	22,62,245,00	355	2,25,700,06	2K der delta mo	The same of
101	Computer Dept.	4,11,560,00			п	A,18,550,00	2,53,036,00	_	24,844.00	A. 77 840 CO	TAN TONE DA
	E.A. TC Dept.	49,50,440,00	н		1	49,50,440.00	30,49,370.00	1599	All I	33.54.127.00	
	IT Ought	43,838.50				43,630.00	29,123,175	THE STATE OF		27,303,56	
iii	Hech Dept.	1,05,94,607,00		,	٠	1,05,94,607,00	65,25,220,00	155	6,10,258,00	21,356,479,190	7
01	Equipments - BCIID Project	0018600188	**	,	,	82,009.00	25,524,00	1557	6/972.00	00'369'CDV	_
==	IIT Pemoto coutre Equipment	90,572,00	ti	7	8	911,572,00	19,714,00	1200	31,829,90	21,341,00	
22	Sohr System	3,22,590,00	11	3,27,500,00		0,555,000,00	00 0000 00	12.0	W 63,863.00	0 1,25,343,30	
5	Sports Underfulling	1,711,625.00	0	1,32,750.00		2,61,375.00	27,049.00		15% 17,643,00		-
	Sub - Tot	2.48,09,572,00	2,99,853,00	4,71,550,00		00.55.79,975.00	O VALABLES	3.5	1 15 24 250 00	_	ľ
	The state of the s				F R TOBOUTW	D. C. C.				200000000000000000000000000000000000000	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM

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T (4) 20 W (5) W (5) W (5) W (6) W (Committee Personners in Statement	anne										
Application Curron Control Curron	*		1,75,94,365,00	66,440,00	6,73,767,100	171	1,87,34,572,00	3,87,38,705,00	40.0	0.58.787.00	L'Ta hy and an		
Chief	(99)	Applied Schmer	35,150.00	35		*	25.150.00	20,925 mg	100	T. San de	STATE OF THE OW	NAME OF TAXABLE PARTY.	
1 1 1 1 1 1 1 1 1 1	29.1	Cha	6,80,400,00	11	100	-	6,85,400,00	4,56,358,06	404	The District	N'ist and he	Z.STS.dil	
Performent National States	100	N R TC	2,19,000,100	24,072.00	30,308,00		\$,73,490.00	1,47,700,00	XOX	30,3112,00	2.12.398.10	10.094.00	
7 Office 34,400,000 1,40,400,000	971	ti.	7,744.00	53,100,00			60,944,00	2,001.00		31,537.00	SHISTHE	37,386.00	
# 1700 1700	16	Mechanical	1,25,150.00		30		5,25,150,00	7,26,990,00		79,254,05	M.06,234.00	L.18.008.00	
## Utbring Trip 254 00 Trip 255 00 Tri	186		34,100,00	WI	D	67	34,190,05	27,023.00	404	2,837.00	29,854.00	4,215.00	
## - Mechanical Entry. 130 Met - Mechanical Entry. 14 (00,000,000 2.07 (0.00,000 00 12.06.095;00 (0.00,000 00 00 0.00,000 00 0.00,000 00 00 0.00,000 00 0.00,000 00 00 0.00,000 00 00 0.00,000 00 0.00,000 00 00 00 0.00,000 00 00 0.00,000 00 00 00 0.00,000 00 00 00 00 0.00,000 00 00 00 00 00 00 00 00 00 00 00	-	-	25,150.00	36	780	13	25,150,00	01 526 02	15	1,550,00	22,615,00	2,375.00	
10 Vet	-	-	3,250.00	3	я	a	9,250,00	3,645,00	40%	882.00	2,627,00	MATCH.	
10 10 10 10 10 10 10 10	.8/	_	A,00,000,00	29	14	18	4,00,000.00	2,37,000.00	4000	07,200.00	239,200 30	20 POFF90'T.	
\$500 TOTAL 12:00.395.00 12:05.395.00 12:05.395.00 14:05.395.00 14:05.395.00 1404 - 12:05.395.00 1404 - 12:05.395.00 1404 - 12:05.395.00 1405.395.00 14:05.395.00		Sub-Tulal	1,99,16,100.00		7,01,975.00	080	2,07,63,1106,00	1,00,32,900,00		9.51,023,00		TELEVISION	
\$ Ubriary Novals 311,371,321,50 145,299,00 - 318,91,620,00 130,620,50 36,620,395,00 37,521,724,90 37		_	32,06,7=5,00	"	11	ľ	12,66,395,00	12,66,395,00	40%	761	12.66,195.00		
Sub-rain 10,77,321,50 15,299,00 - 38,91,602,50 35,60,784,50 40% (0),50,00 1 35,81,704,50 40% (0),50,00 1 35,81,704,50 35,8		Sub-Total	12,06,395,00	2			12,66,395.00	13,66,395,00	I		17,66,195,00		
Total 38,43,54,54 (12,13,12,14,50 (13,011,13,7,40) (13,011,13,13,14,13,14,13,13,13,13,13,13,13,13,13,13,13,13,13,		_	311,77,321,50	16,299.00	Y	N .	311,533,620,550	36,540,734,50	40%	99,530,00	37,58,728,90	3034,896.60	è
Total (1972) 12.001.12.00 13.00	Ī	(春)·高	36,77,321,50		+	21	38,97,670,59	36,461,794,50	I	00 ma,en	37,35,774 50	2017-100	1
							O-44 52 864 601	4 53 66 886 34		41,39,504,00		35	
		Total	3,23,36,682.50				7.44,24,081,30	4,000,000,000		41000000000000	ш	31	1
								100	Protection of the second				

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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

8-301, Bharat Bhavan, 1361, Shukrawar Peth, Behind Saraswati Mandir, Pune - 411 002

Phone - 020 - 24477277

Fax no.

Email ids :

caldsalunke@vahoo.com

AUDITORS' REPORT

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

- 1. We have audited the attached Balance Sheet of "Anantrao Pawar College of Engineering & Reserch" of "Akhil Bhartiya Maratha Shikshan Parishad," as at 31st 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

- 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 calamilities, 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
 - We have obtained all information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - 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:
 - 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 31st 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)

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 To Fees & Other Receipts	A B	31,01,222.10 5,22,24,359.00	By Salary Expenses By Other Expenditures	F G	4,17,31,410.00 2,11,42,874.60
To Bank Interest		89,789.00	By Fixed Assets	н	20,30,438.00
To Indirect Receipts	С	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	Ε	84,02,400.00	By Inter Institutional	E	
			By Closing Balance	А	28,32,540.50
TOTAL		17,69,83,408.46	TOTAL	_	17,69,83,408.46

F. R. No.

Date: 15/09/2018

Place : Pune

Anantrao Pawar College of Engineering & Research

For K. B. Salunke & Co.

Chartered Accountants

F. R. No. 109001W

CA K. B. Salunke

Proprietor

Membership No. 032145



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.
1	Cash in Hand	4,62,325.00	45,379.00
II	Cash at Bank		
1	Axis Bank - CA - A/c No. 916020062307897	2,00,157.00	1,30,000.00
1 2	Axis Bank CAP	20	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
3 4 5 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
	Total	31,01,222.10	28,32,540.50

SCHEDULE B : FEES & OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Fees		
1	Tuition Fees & Development Fees	4,50,95,641.00	
	Refund of Fees	1,26,066.00	4,49,69,575.00
11	University Receipts		
1	Eligibility Fee	82,665.00	
2	Pro - Rata Fee	1,42,323.00	
1 2 3 4 5	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	
6 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

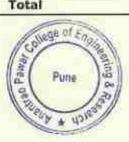
PARVATI, PUNE - 411 009

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

1	Other Receipts		
1	Consultancy Charges	1,94,186.00	
2	I Card Receipts	100.00	
2 3 4 5	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	
7	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	Sponsarship	26,000.00	13,03,091.0
-	Total		5,22,24,359.0

SCHEDULE C : INDIRECT RECEIPTS & PAYMENTS

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





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.
1	Deposits		
1	Caution Money Deposit	9,87,000.00	8,70,000.00
m	Sundry Creditors		
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 Enginering & 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	Pranay 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

PARVATI, PUNE - 411 009

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

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	Valbhav Book House	3,05,303.00	3,05,303.00
48	Venus Traders	2,35,563.00	2,35,563.00
49	Vijay Chimicals	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	CREEKES CASISSAC
53	Vriddhi Software Solution Pvt Ltd	10,384.00	10,384.00
54	Xtreme Engineering Equipment (P) Ltd.	12,050.00	12,050.00
III	Scholarship		
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	16
6	Scholarship - SC - 2013-14	5,521.00	
7	Scholarship - VJNT - 2013-14	1,640.00	7 %
IV	Staff Advances	11,61,422.76	11,77,148.76
v	Others		
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	Facilation Centre Remuneration	43,400.00	17.5V
6	Gardener Salary Payable	9,920.00	

Pune

Children * Ac.

PARVATI, PUNE - 411 009

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

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

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	8
	Total	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	
4 5 6	PF Management Contubution & Admn Charges	4,59,676.00	4,17,31,410.00
	Total		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	
	NCTR - 2018	3,07,784.00	
5	Consumable Expenses	3,10,138.00	

PARVATI, PUNE - 411 009

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

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	Committee 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





PARVATI, PUNE - 411 009

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

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	Enterpreneurship 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 Competion	52,478.00
84	Medical Expenses	5,000.00
85	NAAC Expenses	2,50,785.00





PARVATI, PUNE - 411 009

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

BCUD Project ME University Examination Fee Revaluation / Photocopy Fee University Examination Fee	56,367.00 3,75,940.00 1,95,060.00 41,53,450.00	2,11,42,874.60
ME University Examination Fee Revaluation / Photocopy Fee	3,75,940.00 1,95,060.00	
ME University Examination Fee	3,75,940.00	
BCUD Project	56,367.00	
Pro - Rata Fee	1,43,966.00	
Eligibility Fee	1,41,280.00	
University Payments :	2	
Medical Check Up	14,943.00	
Vriddhi Software AMC	10,384.00	
Tree Plantation Programme	180.00	
Technothan 2018	2,91,722.00	
Teachers Approval Charges	200.00	
Student Membership FSAI	4,48,500.00	
Sparktech 2018 Expenses		
Solar System Inspection Charges	- TANKER OF CALLS AND CALL	
Supervisorial Expenses		
ALCOHOLD TO THE STATE OF THE ST	ATT. J. A. S. A. S	
The state of the s		
NSS Activity	12 060 00	
	One Day Workshop Programme Painting Expenses Parents Meeting Expenses Security Charges Supervisorial Expenses Solar System Inspection Charges Sparktech 2018 Expenses Student Membership FSAI Teachers Approval Charges Technothan 2018 Tree Plantation Programme Vriddhi Software AMC Medical Check Up University Payments: Eligibility Fee	NSS Activity 12,060.00 One Day Workshop Programme 10,850.00 Painting Expenses 67,831.00 Parents Meeting Expenses 2,850.00 Security Charges 18,32,960.00 Supervisorial Expenses 7,82,476.00 Solar System Inspection Charges 5,000.00 Sparktech 2018 Expenses 85,003.00 Student Membership FSAI 4,48,500.00 Teachers Approval Charges 200.00 Technothan 2018 2,91,722.00 Tree Plantation Programme 180.00 Vriddhi Software AMC 10,384.00 Medical Check Up 14,943.00 University Payments: Eligibility Fee

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
	Total		20,30,438.00





PARVATI, PUNE - 411 009

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	С	5,22,24,359.00
To Other Expenses	В	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
TOTAL		7,19,99,319.46	TOTAL		7,19,99,319.46

Date: 15/09/2018

Callege of En

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

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
	Total		4,17,31,410.00

SCHEDULE B: OTHER EXPENDITURES

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

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

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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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

		UNIE	
100	Medical Check Up	2.17.2.10.00	
99	Vriddhi Software AMC	14,943.00	
98	Tree Plantation Programme	10,384.00	
97	Technothan 2018	180.00	
96	Teachers Approval Charges	2,91,722.00	
95	Student Membership FSAI	200.00	
94	Sparktech 2018 Expenses	4,48,500.00	
93	Solar System Inspection Charges	85,003.00	
92	Supervisorial Expenses	5,000.00	
91	Security Charges	7,82,476.00	
90	Parents Meeting Expenses	18,32,960.00	
89	Painting Expenses	2,850.00	
88	One Day Workshop Programme	67,831.00	
	NSS Activity	10,850.00	
86 87	Nirbhaya Kalyan Abhiyan	12,060.00	
	NAAC Expenses	10,050.00	
85	Medical Expenses	2,50,785.00	
84	IKC Competion	5,000.00	
82 83	Green & Energy Audit	67,160.00 52,478.00	
81	FSAI Expenses	37,053.00	
80	FRA Processing Fee	53,344.00	
79	Faculty Development Programme		
78	Examination Expenses	59,000.00	
77	Enterpreneurship Awareness Camp	8,461.00 3,441.00	
76	Disaster Management Workshop	19,510.00	
75	CSI Project	9,086.00	
74	Bharat Karandak Ekankika Competition 2017	15,303.00	
73	BCUD Research Grant Audit	6,000.00	
72	Alumni Expenses	1,360.00	
71	Security Guard Salary	3,26,663.00	
70	Xerox Expenses	1,636.00	
69	Workshop Expenses	55,048.00	
68	Water Bill	2,26,944.00	
67	Travelling Expenses	1,21,927.00	
66	Transportation Charges	3,350.00	
65	Training & Placement Expenses	2,13,927.00	
64	Tea & Refreshment Expenses	26,078.00	
63	Student Welfare	83,800.00	
62	Student Activity Charges	1,590.00	





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

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

SCHEDULE C: FEES & OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.	
1	Fees			
1	Tuition Fees & Development Fees	4,50,95,641.00		
2	Refund of Fees	1,26,066.00	4,49,69,575.00	
п	University Receipts			
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		
5	Admission Form Fee	29,600.00		
	Allumni Fee	66,230.00		
7	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	
ш	Other Receipts			
1	Consultancy Charges	1,94,186.00		
2	1 Card Receipts	100.00		
3	ISTE Registration Fee	35,550.00		
3	CSI Membership Fee	46,475.00		
5	Electricity Charges	3,29,227.00		
6	Fine	29,862.00		

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

	Total		5,22,24,359.00
21	Sponsarship	26,000.00	13,03,091.00
20	NSS	35,650.00	
19	NCTR - 2017	26,900.00	
18	NCTR - 2018	62,650.00	
17	Xerox Receipts	3,800.00	
16	Workshop Stationery Fee	12,220.00	
15	Workshop Receipts	31,470.00	
14	Transcript Charges	261.00	
13	T. C. Fee	645.00	
12	Sale of Paper Raddi	2,676.00	
11	Miscellaneous Receipts	2,870.00	
10	Material Testing	9,500.00	
9	Library Fine	7,799.00	
8	FSAI Registration Fee	4,16,250.00	
7	Form Fee	29,000.00	





PARVATI, PUNE - 411 009

BALANCE SHEET

AS AT 31ST MARCH 2018

FUNDS & LIABILITIES	SCH	AMOUNT Rs.	ASSETS	SCH	AMOUNT Rs.
Funds & Deposits	А	4,92,47,443.23	Furniture, Fixture & Dead Stock	D	7,23,96,882.50
Current Liabilities &					
Provisions	В	76,68,853.00	Advances & Assets		1,37,913.00
Inter Institutional	С	8,28,75,956.13	Inter Institutional	с	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
TOTAL		13,97,92,252.36	TOTAL		13,97,92,252.36

Date: 15/09/2018

Place : Pune

Anantrao Pawar College of Engineering & Research

college of Engin

OR HUNGER

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

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.
1	Funds		
1	Depreciation Fund		4,53,95,086.23
11	<u>Deposits</u>		
1	Caution Money Deposit	37,35,357.00	
	Add : Addition During The Year	1,17,000.00	38,52,357.00
	Total		4,92,47,443.23

SCHEDULE B : CURRENT LIABILITIES & PROVISIONS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
A	Current Liabilities		
1	Sundry Creditors :		
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
11	Scholarship Payable :		
1	Freeship SBC 2012-13 as per Last B/s		1,640.00
2 3	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





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

	Total		76,68,853.00
8	Telephone Bill Payable		4,690.00
	Less : Paid During The Year	36.00	964.00
7	TDS Suppliers as per Last B/s	1,000.00	
6	Facilation Remuneration 17-18		43,400.00
5	Gardener Salary Payable 17-18		9,920.00
	Add : Addition During The Year	275.00	4,565.0
4	Scholarship Remuneration as per Last B/s	4,290.00	
3	Providend Fund as per Last B/s Less : Paid During The Year	36,889.00 2,337.00	34,552.0
	Add : Addition During The Year	58,077.00	79,977.0
2	Profession Tax as per Last B/s	21,900.00	
	Add : Addition During The Year	32,71,661.00	68,66,532.0
1	Salary Payable as per Last B/s	35,94,871.00	
ш	Others .		
	Add : Addition During The Year	1,640.00	6,440.0
10	Scholarship VJNT 2013-14 as per Last B/s	4,800.00	
9	Scholarship SC 2014-15 as per Last B/s		12,501.0
	Add : Addition During The Year	5,521.00	27,605.0
8	Scholarship SC 2013-14 as per Last B/s	22,084.00	
	Add : Addition During The Year	1,640.00	3,280.0
7	Scholarship SBC 2013-14 as per Last B/s	1,640.00	
	Add : Addition During The Year	3,520.00	15,840.0
6	Scholarship OBC 2014-15 as per Last B/s	12,320.00	

SCHEDULE C: INTER INSTITUTIONAL

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
	Akhii Bhartiya Maratha Shikshan Parishad	8,28,75,956.13	751
2	Anantrao Pawar College of Architecture	1941	4,06,199.00
	Total	8,28,75,956.13	4,06,199.00





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.
1	Sundry Debtors		
1	Agasti Computers	6,700.00	
1 2 3	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
11	Salary Deduction		
1	Income Tax 17-18		1,23,123.00
	Total		1,37,913.00

SCHEDULE E : DEPOSITS AND ADVANCES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
А	Deposits		
1	Security Deposits (with AICTE) as per Last B/s		35,00,000.00
В	Advances		
1	Staff Advances :		
	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

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

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

SCHEDULE F : CASH & BANK BALANCES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Cash in Hand		45,379.00
11	Cash at Bank		
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	
1 2 3 4 5 6 7 8	Bank of Maharashtra A/c No. 60247434076 (CAP)	3,250.00	27,87,161.50
	Total	-	28,32,540.50

SCHEDULE G: INCOME & EXPEDITURES A/C

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

PARVATT, PUNE - 411 009

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

SCHEDULE D : FURNITURE, FIXTURE & DEAD STOCK

1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Up To Up To 01.04.2017 Ra 55,98,656.50 13,95,568.73 14,03,624.90 14,03,624.90 14,03,624.90 17,82,003.77 11,808.23 38,13,960.20 4,533.43	2 2 5.2 5.2 5.2	Depreciation Up To 31.03.2018 Rn. 72,91,520.00 72,91,520.00 19,16,688.73 35,034.00 3,31,243.00 22,82,245.00 22,82,245.00 24,621.00 65,26,220.00 35,26,220.00 65,26,220.00 65,26,20.00 65,26,20.00 65,26,20.00	4,98,622.00 1,52,35,765.00 1,40,136.00 3,42,600.00 13,17,929.00 19,01,062.00 19,01,062.00 19,217.00 46,485.00 78,858.00 2,62,000.00
Equipments 2,22,59,217.00 2,68,068.00 - 2,75,77,285.00 2,75,77,285.00 2,22,57,785.00 3,22,57,780.00 2,22,57,780.00 3,22,57,780.00 3,22,57,780.00 3,22,57,780.00 3,22,57,780.00 3,22,57,780.00 3,22,500.00 3,22,500.00 3,22,500.00 3,22,500.00 3,22,500.00 3,22,500.00 3,22,500.00 3,22,500.00 3,22,500.00 3,22,500.00 3,22,500.00 3,22,500.00 3,22,500.00 3,22,500.00 3,22,500.00 3,22,500.00	55,98,656.50 2,23,818.80 13,95,568.73 14,03,624.90 1,42,619.24 17,82,003.77 11,808.23 38,13,960.20 4,533.43	200 13	5,19,144.00 19,16,688.73 35,034.00 3,31,243.00 22,82,245.00 2,53,036.00 24,621.00 65,26,220.00 35,54.00 19,714.00 65,500.00	4,98,622.00 7,81,879.2 1,40,136.00 3,42,600.00 13,17,929.00 13,17,929.00 19,01,062.00 19,01,062.00 40,68,387.00 46,485.00 2,62,000.00
Equipments 8,85,097.00 21,400.00 1,11,269.00 26,98,368.00 23,98,368.00 21,400.00 1,11,269.00 26,98,368.00 26,98,368.00 13,776.00 26,98,368.00 13,776.00 13,	2,23,818.80 13,95,568.73 1,02,841.43 14,03,624.90 1,42,619.24 17,82,003.77 11,808.23 38,13,960.20 4,533.43	33 13	5,19,144.00 19,16,688.73 35,034.00 3,31,243.00 22,82,245.00 2,53,036.00 36,49,378.00 24,621.00 65,26,220.00 35,524.00 19,714.00 65,500.00	4,98,622.0 7,81,679.2 1,40,136.0 3,42,600.0 13,17,929.0 1,65,624.0 19,01,062.0 19,217.00 40,68,387.0 78,858.00
Equipment - Office 8,85,097.00 21,400.00 1,11,269.00 - 19,17,766.00 2, 26,98,368.00 13, 26,58,368.00 13, 26,598,368.00 13, 26,598,368.00 13, 26,598,368.00 13, 26,598,368.00 13, 25,23,843.00 13,738.00 13,738.00 13,738.00 13,738.00 13,738.00 13,738.00 13,738.00 13,738.00 13,738.00 13,738.00 13,738.00 13,738.00 13,738.00 13,738.00 13,738.00 11,73,34,60.00 11,73,34,60.00 11,73,34,60.00 11,73,34,60.00 11,73,34,60.00 11,73,34,60.00 11,73,34,60.00 11,28,625.00 11,28,625.00 11,28,625.00 11,28,625.00 11,28,625.00 11,28,625.00 11,28,625.00 11,28,625.00 11,28,625.00 11,28,625.00 11,28,625.00 11,28,625.00 11,73,34,60.00 11,73	2,23,818.80 13,95,568.73 1,02,841.43 14,03,624,90 1,42,619.24 17,82,003.77 11,808.23 38,13,960.20 4,533.43		5,19,144.00 19,16,688.73 35,034.00 3,31,243.00 22,82,245.00 2,53,036.00 30,49,378.00 24,621.00 65,26,220.00 35,524.00 19,714.00 65,500.00	4,98,622.0 7,81,679.2 1,40,136.0 3,42,600.0 13,17,929.0 1,65,624.0 19,01,062.0 19,217.00 40,68,387.0 46,485.00 2,62,000.0
Laborratory Equipments 26,98,368.00 1,75,170.00 1,	13,95,568.73 14,03,624,90 14,03,624,90 17,82,003.77 11,808.23 38,13,960.20 4,533.43	50. 15	19,16,688.73 35,034.00 3,31,243.00 22,82,245.00 2,53,036.00 30,49,378.00 24,621.00 65,26,220.00 35,524.00 19,714.00 65,500.00	7,81,679.2 1,40,136.00 3,42,600.00 13,17,929.00 1,65,624.00 19,01,062.00 19,217.00 40,68,387.00 46,485.00 2,62,000.00
Electric Equipments	1,02,841.43 14,03,624.90 1,42,619.24 17,82,003.77 11,808.23 38,13,960.20 4,533.43	200 12	35,034.00 3,31,243.00 22,82,245.00 2,53,036.00 36,49,378.00 24,621.00 65,26,220.00 35,24.00 19,714.00 65,500.00	1,40,136.00 3,42,600.00 13,17,929.00 1,65,624.00 19,01,062.00 19,217.00 40,68,387.00 46,485.00 2,62,000.00
Applied Science - Physics Lab. 6,73,843.00 L3,778.00 - 6,73,843.00 L3,778.00 L9. 6,73,843.00 L9. 6,73,843.00 L9. 6,73,843.00 L9. 6,73,843.00 L9. 6,73,843.00 L9. 6,800.00 L9. 6,73,843.00 L9. 6,800.00 L	1,02,841.43 14,03,624.90 1,42,619.24 17,82,003.77 11,808.23 38,13,960.20 4,533.43	00. 12	3,31,243.00 22,82,245.00 2,53,036.00 30,49,378.00 24,621.00 65,26,220.00 35,524.00 19,714.00 65,500.00	3,42,600.00 13,17,929.00 1,65,624.00 19,01,062.00 19,217.00 40,68,387.00 46,485.00 78,658.00 2.62.000.00
Computer Dept. Computer Dept. 4,18,660.00 E & TC Dept. 1,05,87,640.00 Tr Dept. 27,338.00 Tr Dept. 27,388.00 Tr Dept. Tr Dept. 27,388.60 Tr Dept. 27,388.60 Tr Dept. 14,03,624,90 1,42,619,24 17,82,003.77 11,808.23 38,13,960.20 4,533,43	20. 12	22,82,245.00 2,53,036.00 30,49,378.00 24,621.00 65,26,220.00 35,524.00 19,714.00 65,500.00	13,17,929.00 1,65,624.0 19,01,062.00 19,217.00 40,68,387.00 78,658.00 2,62,000.00	
Computer Dept. 4,18,660.00 1 E& TC Dept. 49,50,440.00 16,500.00 17,700.00 IT Dept. 27,338.00 16,500.00 17,838.00 Mech Dept. 1,05,87,607.00 7,000.00 49,50,440.00 IT Dept. 21,209.00 7,000.00 82,009.00 IT Remote centre Equipments 21,209.00 98,572.00 98,572.00 Solar System 1,28,625.00 3,27,500.00 98,572.00 Sports Equipments 1,28,625.00 3,27,500.00 98,572.00 Sports Equipments 2,39,77,583.00 3,27,500.00 1,79,94,365.00 Computer, Peripherals & Softwares 1,73,84,889.00 3,10,548.00 2,48,09,372.00 Computer, Peripherals & Language 1,73,84,889.00 3,10,548.00 1,79,94,365.00 Computer, Peripherals & Language 1,73,84,889.00 2,48,09,365.00 1,60,88,720.00 Softwares 25,150.00 2,48,09,365.00 1,79,94,365.00 1,60,89,00 Cayli 6,80,400.00 2,19,000.00 2,19,000.00 2,19,000.00 Tri 2,19,00	1,42,619.24 17,82,003.77 11,808.23 38,13,960.20 4,533.43		2,53,036.00 30,49,378.00 24,621.00 65,26,220.00 35,524.00 19,714.00 65,500.00 77,049.00	1,65,624 0 19,01,062.0 19,217.00 40,68,387.0 46,485.00 78,658.00 2,62.000.0
E& TC Dept. 49,50,440.00 177 Tf Dept. 1,05,87,607.00 16,500.00 17,000.00 17	17,82,003.77 11,808.23 38,13,960.20 4,533.43	20 3	30,49,378.00 24,621.00 65,26,220.00 35,524.00 19,714.00 65,500.00 77,049.00	19,01,062.0 19,217.00 40,68,387.0 46,485.00 78,858.00 2,62,000.0
TT Dept. 27,338.00 16,500.00 1,05,94,607.00 38,	11,808.23	3 13	24,621.00 65,26,220.00 35,524.00 19,714.00 65,500.00 77,049.00	19,217.00 40,68,387.0 46,485.00 78,858.00 2.62.000.0
Mech Dept. 1,05,87,607.00 7,000.00 60,800.00 1,05,94,607.00 38,272.00 Equipments - BCUD Project 21,209.00 98,572.00 98,572.00 98,572.00 IIT Remote centre Equipment 1,28,625.00 3,27,500.00 98,572.00 98,572.00 Solar System 1,28,625.00 3,27,500.00 1,28,625.00 98,572.00 Sub - Total 2,39,77,583.00 58,678.00 7,73,311.00 2,48,09,572.00 Computer, Peripherals & Softwares Computer, Peripherals & Softwares 25,150.00 1,50,44,60 Computer, Peripherals & Softwares 25,150.00 1,79,94,365.00 1,60,79,94,365.00 Computer, Peripherals & Long &	38,13,960.20		65,26,220.00 35,524.00 19,714.00 65,500.00 77,049.00	40,68,387.0 46,485.0 78,858.0 2,62,000.0
Equipments - 8CUD Project 21,209.00 66,800.00 82,009.00 98,572.00 98,572.00 98,572.00 98,572.00 98,572.00 98,572.00 98,572.00 3,27,500.00 1,28,625.00 1,28,625.00 1,28,625.00 1,28,625.00 1,28,625.00 1,28,625.00 1,28,625.00 1,28,625.00 1,28,625.00 1,28,625.00 1,28,625.00 1,28,625.00 1,28,625.00 1,28,625.00 1,28,626.00	4,533.43		35,524.00 19,714.00 65,500.00 77,049.00	46,485.0 78,858.0 2,62,000.0
ITT Remote centre Equipment			19,714.00 65,500.00 77,049.00	78,858.0
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Computer, Peripherals & Softwares 1,73,84,889.00 3,10,548.00 2,96,928.00 1,79,94,365.00 1,60,8 Computer, Peripherals & 1,73,84,889.00 3,10,548.00 2,96,928.00 1,50,8 1,50,8 Softwares 25,150.00 3,0 25,150.00 1,50,8 1,50,8 Civil 6,80,400.00 2,19,000.00 1,5 1,744.00 1,5 IT 7,744.00 5,25,150.00 1,9 1,9 1,9 Mechanical 5,25,150.00 2,15,00.00 2,15,00.00 2,15,00.00 2,15,00.00 TPO 34,100.00 2,15,00.00 2,15,00.00 2,15,00.00 2,15,00.00	89,	62,11,954,69	1,51,35,396.73	96,74,175.27
Computer, Peripherals & 1,73,84,889.00 3,10,548.00 2,98,928.00 1,79,94,365.00 1,60,8 Softwarens Applied Science 25,150.00 25,150.00 1 CAVII 6,80,400.00 5,80,400.00 1,50,80 IT 7,744.00 1,744.00 1,9 Mechanical 5,25,150.00 1,9 Office 34,100.00 25,150.00 25,150.00 25,150.00				
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CAVII 6,80,400.00 5,80,400.00 3,0 E.S. TC 2,19,000.00 1,5 7,744.00 1,5 IT 7,744.00 5,25,150.00 1,9 1,9 Office 34,100.00 34,100.00 2,5,5,50.00 2,5,5,50.00 TPO 25,150.00 25,150.00 2,5,5,50.00 2,5,5,50.00 2,5,5,50.00	5,150.00 18,108.00 40%	2,817.00	20,925.00	4,225.00
E & TC 2,19,000.00 2,19,000.00 1,5 IT 7,744.00 7,744.00 1,9 Mechanical 5,25,150.00 34,100.00 2 TPO 25,150.00 25,150.00 2	6	1,4	4,56,158.00	2,24,242.00
7,744.00 - 7,744.00 1,9 5,25,150.00 1,9 34,100.00 - 34,100.00 2	10124		1,82,208.00	36,792.00
34,100.00 - 34,100.00 - 34,100.00 - 34,100.00 - 34,100.00	7,744,00 6,504.96 40%		7,001.00	743.00
34,100.00	5,150.00 1,94,883.00 40%	1,32,107.00	3,26,990.00	1,98,160.00
25.150.00	4,100.00 22,305.00 40%	4,718.00	27,023.00	7,077.00
DO TO THE PARTY OF	25,150.00 18,108.00 40%	2,817.00	20,925.00	4,225.00
5,250.00 5,250.00	5,250.00 1,575.00 40%	1,470.00	3,045.00	2,205.00
4,00,000.00 - 4,00,000.00 - 4,00,000.00	0,000.00 1,20,000.00 40%	171	2,32,000.00	1,68,000.00
20 10 20 20 20 20 20 20 20 20 20 20 20 20 20	6,309.00 1,69,32,265.33	11,00,714.67	1,80,32,980.00	18,83,329.00
V Segret 40, M. No. 7, 12,66,395,00 . 12,66,395,00 . 12,66,395,00 . 38,549,00 . 38,77,321,50	6,395,00 12,66,395,00 40% 7,321,50 35,49,292,50 40%	1.19.502.00	12,66,395.00	2 08 527 00
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