

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

**BALANCE SHEET**  
 AS AT 31ST MARCH 2023

FUNDS & LIABILITIES	SCH	AMOUNT Rs.	ASSETS	SCH	AMOUNT Rs.
Funds & Deposits	A	1,40,75,177	Furniture, Fixture & Dead Stock	I	2,61,39,658
Current Liabilities & Provisions	B	1,16,55,563	Advances & Assets	D	85,120
Inter Institutional	C	10,56,81,687	Fixed Deposit	F	9,00,000
			Current Assets :		
			Deposits & Advances	E	6,44,18,042
			Cash & Bank Balances	G	1,35,55,018
			Income & Expenditures A/c	H	2,63,14,589
<b>TOTAL</b>		13,14,12,427	<b>TOTAL</b>		13,14,12,427

As per our report of even date  
**For K. B. Salunke & Associates**  
 Chartered Accountants  
 F. R. No. 159048W



**CA Keshav B Salunke**  
 Partner  
 Membership No. 032145  
 Place : Pune  
 Date : 15/07/2023  
 UDIN : 23032145BGTLNG2352

**Anantrao Pawar College  
 of Engineering & Research**

  
 Principal



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 2023

**SCHEDULE A : FUNDS & DEPOSITS**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b>Funds</b>		
1	Advertisement Fund		
2	Computer Fund - B G Shirke Construction		1,23,250
			76,78,260
<b>II</b>	<b>Deposits</b>		
1	Caution Money Deposit		
	Add : Addition During The Year	54,19,257	
		14,06,410	
	Less : Refund during the Year	68,25,667	
		5,52,000	
	<b>Total</b>		<b>62,73,667</b>
			<b>1,40,75,177</b>

**SCHEDULE B : CURRENT LIABILITIES & PROVISIONS**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>A</b>	<b>Current Liabilities</b>		
<b>I</b>	<b>Sundry Creditors :</b>		
1	Greentech Engineering		
2	Vaibhav Book House Pvt. Ltd as per last B/s		2,09,061
3	Shree Multiple Services		62,430
4	Good Prints as per last B/s		53,982
5	Pradeep Book Distributors		48,718
6	Dharamjeet Jadhav as per last B/s		34,526
7	A. B. Gensets Pvt. Ltd		25,000
8	Print System as per last B/s		9,440
9	AO (CASH) BSNL-4213929 as per last B/s		2,346
10	Smita Consultancy Services as per last B/s		2,235
11	Jugaadfunda Innovation LLP as per last B/s		1,100
12	Proximal Soilsen Technologies Pvt. Ltd		900
			(1)
<b>II</b>	<b>Scholarship Payable :</b>		
1	Scholarship 2018-19 as per last BS		
2	Scholarship SC 2013-14 as per Last Balance Sheet	10,10,388	
3	Scholarship Arunachal Pradesh as per Last B/s	27,605	
4	Scholarship SC 2014-15 as per Last Balance Sheet	13,400	
5	Scholarship OBC 2014-15 as per Last B/s	12,501	
6	Freeship SC 2014-15 as per Last Balance Sheet	10,194	
7	Freeship VJNT 2014-15 as per Last Balance Sheet	4,739	
8	Scholarship SBC 2013-14 as per Last Balance Sheet	3,520	
9	Scholarship VJNT 2013-14 as per Last Balance Sheet	3,280	
10	Freeship SBC 2012-13 as per Last Balance Sheet	2,680	
11	Freeship SC 2013-14 as per Last Balance Sheet	1,640	
		1,640	
			<b>10,91,587</b>



<b>III Others</b>			
1	Profession Tax as per Last Balance Sheet		
2	Salary Payable as per Last Balance Sheet	5,50,678	
3	TDS on Salaries during the year	86,70,386	
4	Facilitation Remuneration 17-18 as per Last B/S	8,19,802	
5	TDS Suppliers as per Last Balance Sheet	43,400	
6	Insurance Premium during the Year	26,305	
7	Gardener Salary Payable 17-18 as per Last B/S	43,146	
8	Scholarship Remuneration as per Last Balance Sheet	9,920	
9	Excess Fee 21-22	4,565	
10	Provident Fund as per Last Balance Sheet	2,670	
		(56,633)	
<b>Total</b>			<b>1,01,14,239</b>
			<b>1,16,55,563</b>

**SCHEDULE C : INTER INSTITUTIONAL**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Akhil Bhartiya Maratha Shikshan Parishad		10,62,76,576
2	Anantrao Pawar College of Engineering (B.VOC)		(1,88,690)
3	Anantrao Pawar College of Architecture		(4,06,199)
<b>Total</b>			<b>10,56,81,687</b>

**SCHEDULE D : ADVANCES & ASSETS**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b>Sundry Debtors</b>		
1	EIE Instruments Pvt Ltd as per Last Balance Sheet		5,100
2	Reny Agro & Engineering (P) Ltd as per Last B/S		2,990
<b>II</b>	<b>Salary Deduction</b>		
1	Income Tax 17-18 as per Last Balance Sheet		77,030
<b>Total</b>			<b>85,120</b>

**SCHEDULE E : DEPOSITS AND ADVANCES**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>A</b>	<b>Deposits</b>		
1	Security Deposits (with AICTE) as per Last B/S		35,00,000
<b>B</b>	<b>Advances</b>		
<b>I</b>	<b>Staff Advances :</b>		
<b>II</b>	<b>Others :</b>		
1	Student's Fee Receivable From DTE as per Last B/s		2,56,568
2	Fee Receivable - Scholarship as per last BS	36,000	6,06,61,474
3	Fee Receivable From Student 2019-20 as per last B/s	11,30,311	
		6,27,764	





4	Fee Receivable From Student 2020-21	37,86,764	
5	Fee Receivable From Student 2021-22	24,07,956	
6	Fee Receivable From Student 2022-23	1,35,24,048	
6	Scholarship Receivable from Gov. 2020-21	34,46,341	
7	EBC 2021-2022 from Government as per last B/s	23,83,523	
8	EBC 2022-2023 from Government during the Year	3,32,19,725	
9	Accrued Interest as per last BS	81,844	
10	Income Tax Transfer from Liabilities	4,722	
11	TDS Receivable from Victronics Control as per last B/s	12,476	
<b>Total</b>			<b>6,44,18,042</b>

**SCHEDULE F : FIXED DEPOSIT**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Bank of India - 7734	4,50,000	
2	Bank of India - 6439	4,50,000	9,00,000
<b>Total</b>			<b>9,00,000</b>

**SCHEDULE G : CASH & BANK BALANCES**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Cash in Hand		17,854
II	<b>Balance with Bank</b>		
1	Axis Bank - SB - 916010062254767	71,73,066	
2	Bank of India A/c No. 051310110006939	52,58,735	
3	Bank of Maharashtra A/c No. 60144890819 (E&L)	3,47,901	
4	Bank of Maharashtra A/c No. 60115206370 - Exam	3,22,094	
5	Bank of India Research A/c No.051320110000886	1,80,395	
6	Axis Bank - CA - A/c No. 916020062307897	1,00,000	
7	Bank of Maharashtra Alumni	75,008	
8	Bank of Maharashtra A/c No. 60152148481 (NSS)	46,745	
9	Axis Bank CAP	29,761	
10	Bank of Maharashtra A/c No. 60247434076 (CAP)	3,459	1,35,37,164
<b>Total</b>			<b>1,35,55,018</b>

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

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
	Balance as per Last Balance Sheet	3,76,09,185	
	Less : Surplus During The Year	1,12,94,596	2,63,14,589
<b>Total</b>			<b>2,63,14,589</b>



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**INCOME & EXPENDITURE ACCOUNT**  
FOR THE YEAR ENDED 31ST MARCH 2023

EXPENSES	SCH	AMOUNT Rs.	INCOME	SCH	AMOUNT Rs.
To Salary Expenses	A	5,69,04,081	By Fees & Other Receipts	C	9,73,30,982
To Other Expenses	B	2,26,66,854	By Saving Bank Interest		3,97,416
To Depreciation		68,62,867	By Fixed Deposit Interest		-
To Excess of Income Over Expenditure		1,12,94,596			
<b>TOTAL</b>		<b>9,77,28,398</b>	<b>TOTAL</b>		<b>9,77,28,398</b>

As per our report of even date  
**For K. B. Salunke & Associates**  
Chartered Accountants  
F. R. No. 159048W



**CA Keshav B Salunke**  
Partner

Membership No. 032145

Place : Pune

Date : 15/07/2023

UDIN : 23032145BGLNG2352

**Anantrao Pawar College  
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Principal



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 PARVATI, PUNE - 411 009

SCHEDULES TO & FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST  
 MARCH 2023

**SCHEDULE A : SALARY EXPENSES**

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
1	Teaching Staff Salary		
2	Non Teaching Staff Salary	4,64,66,685	
3	Innovation Club Salary	67,87,755	
4	PF Management Contribution	29,90,000	
5	PF Administration Charges	6,33,422	
		26,219	5,69,04,081
<b>Total</b>			<b>5,69,04,081</b>

**SCHEDULE B : OTHER EXPENDITURES**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Property Tax		
2	Repairs & Maintenance Expenses	30,00,000	
3	Infrastructure Expenses	17,07,080	
4	Remuneration Expenses	10,19,163	
5	Academic Expenses	9,92,468	
6	Electricity Expenses	9,03,191	
7	Workshop Expenses	8,77,100	
8	Printing Expenses	8,50,252	
9	Housekeeping Charges	8,08,894	
10	NABL Project	6,36,197	
11	Advertisement Expenses	6,10,777	
12	Spartech Expenses - 2021-22	4,45,313	
13	Fee Concession 2022-23	3,88,902	
14	Internet Expenses	3,73,289	
15	Stationery Expenses	3,58,200	
16	Security Charges	3,15,587	
17	Electrical Expenses	3,12,000	
18	JEE and CET Expenses	2,76,057	
19	Printed Journals Expenses	2,55,669	
20	Dron Project Expenses	2,49,674	
21	Industrial Visit Expenses	2,32,123	
22	Miscellaneous Expenses	2,16,680	
		1,82,216	





23	External Staff Exam Remuneration		
24	Water Expenses	1,78,317	
25	Repairs & Maintenance - Computer	1,77,836	
26	Training & Placement Expenses	1,72,699	
27	Functions & Ceremony Expenses	1,58,124	
28	Earn & Learn Expenses	1,51,521	
29	Travelling Expenses	1,45,170	
30	PNS Expenses	1,31,596	
31	Professional Charges	1,28,400	
32	Chair Project	1,13,450	
33	Shikshan Shulk Samiti Fee	1,11,895	
34	AICTE Fee	1,08,600	
35	Audit Fee	90,000	
36	Technothon 2021-2022	90,000	
37	Sports Expenses	81,917	
38	Tea & Refreshment Expenses	78,005	
39	Exam Expenses	77,079	
40	Committee Expenses	73,285	
41	Laboratory Expenses	69,878	
42	Staff Welfare Expenses	66,294	
43	E Journals Expenses	64,112	
44	BCUD Expenses	62,424	
45	Bank Charges	61,508	
46	I-card Expenses	61,400	
47	Student CSI Registration Fee	53,974	
48	Polyhouse Expenses	52,350	
49	Faculty Dev. Programme Fee	48,963	
50	Generator Diesel Expenses	43,183	
51	Students Welfare Expenses	37,030	
52	Induction Programme	36,999	
53	Newspaper & Periodicals Expenses	31,583	
54	Cleaning Expenses	29,660	
55	Incubation Center	19,404	
56	Telephone Expenses	15,569	
57	Pro - Rata Fee - Zonal Sports	14,248	
58	B-Voc Exam Expenses	12,861	
59	Campening Expenses	11,515	
60	Xerox Expenses	5,970	
61	Firstaid Kit Expenses	5,591	
62	Postage Expenses	1,952	
63	<b>University Payments :</b>	1,541	
i	Eligibility Fee		
ii	University Exam Fee	2,25,270	
iii	Pro - Rata Fee	30,46,450	
iv	Affiliation Fee	4,34,872	
v	NSS Activities	9,38,700	
	<b>Total</b>	1,34,827	2,26,66,854
			<b>2,26,66,854</b>



**SCHEDULE C : FEES & OTHER RECEIPTS**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b>Fees</b>		
1	Tuition Fees		
2	Development Fees	7,70,07,828	
		97,83,330	8,67,91,158
<b>II</b>	<b>University Receipts</b>		
1	Eligibility Fee		
2	Pro - Rata Fee	2,70,400	
3	University Exam Fee	2,86,880	
4	Allumni Fee	30,73,896	
5	BCUD Project Grant	91,000	
6	JEE Exam Funds	47,480	
7	NSS Grant	9,50,400	
8	Pune University Exam Grant	11,860	
9	Sarathi Exam Grant	10,25,741	
10	Student Welfare Grant	79,254	
		76,750	59,13,661
<b>III</b>	<b>Other Receipts</b>		
1	Student Activity Charges		
2	Other suspense Fees	15,19,160	
3	FSAI Registration Fee	11,46,311	
4	Consultancy Charges	4,84,330	
5	Industrial Visit	2,42,150	
6	B. Voc. Fee	2,10,418	
7	Excess Fee	1,93,340	
8	Electricity Charges	1,48,108	
9	Salary Refund	1,40,446	
10	Other Fine	1,39,322	
11	Online Data fee	1,00,565	
12	Student CSI Fee	84,760	
13	ISTE Registration Fee	52,350	
14	Sponsorship	47,495	
15	Other Fee	39,999	
16	Library Fine	21,200	
17	Provisional Admission Fee	17,152	
18	Xerox Charges	(16,330)	
19	Admission Cancellation Charges	16,022	
20	MPSC/UPSC Building Fund	15,000	
21	Workshop Fee	10,368	
22	Newspaper Scrap Charges	7,200	
23	Phenyl	3,960	
24	Miscellaneous Receipts	2,610	
25	Stationery Fee	634	
26	TC Certificate Charges	592	
27	NEP Registration Fee	500	
		(1,500)	46,26,163
	<b>Total</b>		<b>9,73,30,982</b>





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Schedule of Fixed Assets forming part of The Balance Sheet as on 31 st March, 2023

Sr. No.	Name of Block of Asset	Rate of Dep.	Opening WDV as on 01.04.22	Additions during the Year		Deletions / Adjustments	Depreciation	Closing WDV as on 31.03.23
				More than 180 days	Less than 180 days			
1	Computer & Computer Software	40%	69,79,638	14,57,364	53,49,464	-	44,44,693	93,41,772
2	Furniture & Fixtures	10%	1,06,80,084	-	-	-	10,68,008	96,12,076
3	Library Books	40%	3,66,489	2,78,696	3,87,436	-	3,35,561	6,97,060
4	Office, School & College Equipments	15%	59,76,125	48,571	14,78,658	-	10,14,604	64,88,750
	<b>Total</b>		<b>2,40,02,336</b>	<b>17,84,631</b>	<b>72,15,558</b>	<b>-</b>	<b>68,62,867</b>	<b>2,61,39,658</b>

