

सावित्रीबाई फुले पुणे विद्यापीठ
(पूर्वीचे पुणे विद्यापीठ)

दूरध्वनी क्रमांक. :

०२०-२५६०१२६४

२५६०१२६५

ई-मेल: pldvp@unipune.ac.in



गणेशखिंड, पुणे ४११००७
नियोजन व विकास विभाग

संदर्भ : सापुपुवि/निववि/ १००८

दिनांक : २५/११/२०१७

प्रति,

ना.प्राचार्य/संचालक,

सर्व संबंधित संलग्न महाविद्यालये/मान्यताप्राप्त संस्था.

विषय : महाविद्यालय गुणवत्ता सुधार योजनेअंतर्गत बिगर आदिवासी व आदिवासी विभागातील संलग्न महाविद्यालय/मान्यताप्राप्त संस्थाना शैक्षणिक वर्ष सन २०१७-१८ मध्ये सौर ऊर्जा उपकरणे अर्थसहाय्य मंजूरीबाबत.

महोदय/महोदया,

महाविद्यालय गुणवत्ता सुधार योजनेअंतर्गत बिगर आदिवासी व आदिवासी विभागातील संलग्न महाविद्यालय/मान्यताप्राप्त संस्था यांनी शैक्षणिक वर्ष सन २०१७-१८ मध्ये ऑनलाईन पध्दतीने सौर ऊर्जा उपकरणासाठी मार्गदर्शकतत्वांस अनुसरून प्रस्ताव सादर केलेले आहेत. अशा महाविद्यालयांना/संस्थांना त्यांच्या नावापुढे नमूद केलेल्या रकमेस सोबत जोडत असलेल्या मार्गदर्शकतत्वांस अनुसरून विद्यापीठ नियमाच्या अधिन राहून सोबत जोडलेल्या तक्त्यात नमूद केल्यानुसार पुढील पूर्तता करण्याच्या अटीवर अर्थसहाय्य मंजूरी देण्यात येत आहे. अर्थसहाय्य मंजूरीची विद्यापीठ संकेतस्थळावरील यादी हीच मंजूरी समजण्यात यावी. अर्थसहाय्य मंजूरीची स्वतंत्र पत्रे पाठविण्यात येणार नाहीत.

आपल्या महाविद्यालय/संस्थेस जरी वरीलप्रमाणे अर्थसहाय्य मंजूरी देण्यात आली असली तरी प्रत्यक्ष कार्यवाही पुढील गोष्टींची पूर्तता झाल्यानंतरच रक्कम अदा केली जाईल.

१. महाविद्यालय/संस्थेस सौर ऊर्जा उपकरणे बसविण्याकरिता भेटी, प्रत्यक्ष पाहणी अहवाल पडताळणी इत्यादीसाठी रु. ५,०००/- मा. वित्त व लेखाधिकारी, सावित्रीबाई फुले पुणे विद्यापीठ, पुणे-७ यांचे नावाने एम.एल.सी. कोड नं. ११०३७ (Charges for Proposal of solar Energy Equipment) कोड नं. ९४ चलन नंबर ५४ ने ऑनलाईन जमा करणे आवश्यक आहे.
२. सदरील रक्कम रु. ५,०००/- प्राप्त झाल्यानंतर भेटीसंबंधीची आंतरशास्त्र ऊर्जा प्रणाली विभागाकडून पुढील कार्यवाही सुरू होईल. मा.संचालक, आंतरशास्त्र ऊर्जा प्रणाली विभाग यांच्या कार्यालयात भेटी देण्याबाबत या दूरध्वनी क्रमांक ०२०-२५६०१४१५/२५६९५२१०, १. डॉ.संदेश जाडकर- भ्रमणध्वनी क्रमांक ९७६५३६११२४, २. श्री.आदिनाथ फुदे- भ्रमणध्वनी क्रमांक ८२०८८३४६३३ वर संपर्क करावा.
३. सदरील विभागाकडून भेटीचा अहवाल प्राप्त झाल्यानंतरच आगाऊ (उचल) रक्कम अदा करणेबाबत विचार केला जाईल.

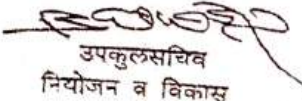
Attested Copy

Principal



Principal, College of Engineering
Savitribai Phule Pune University, Pune - 9

४. महाविद्यालय/संस्थेने अधिकृत पुरवठादाराकडून सौर ऊर्जा उपकरणे बसविल्यानंतर आंतरशास्त्र उर्जा प्रणाली विभागाकडून काम यशस्वीरित्या पूर्ण झाल्याचा अहवाल प्राप्त झाल्यानंतर देयकाची अंतिम रक्कम अदा केली जाईल.
५. महाविद्यालय/संस्थेने सौर ऊर्जा उपकरणे यशस्वीरित्या न बसविल्यास आपणास देण्यात आलेली आगाऊ रक्कम घ्याजासह विद्यापीठास परत करावी लागेल.
६. महाविद्यालय/संस्थेने सौर ऊर्जा उपकरणे ही अधिकृत केलेल्या पुरवठादाराकडूनच बसविण्यात यावीत. आपल्या महाविद्यालय/संस्थेस आंतरशास्त्र उर्जा प्रणाली विभाग यांनी भेट दिल्यानंतरच पुरवठाधारकांची यादी देण्यात येईल. इतर खाजगी पुरवठादाराकडून सौर ऊर्जा उपकरणे बसविल्यास रक्कम अदा केली जाणार नाही. याची कृपया नोंद घ्यावी.
७. सदरील सौर ऊर्जा उपकरणे बसविण्याकरिता यापूर्वी देण्यात आलेली मार्गदर्शकतत्त्वे व त्यासोबतचे नियम लागू राहतील.
८. यापूर्वी बांधकाम शीर्षकांतर्गत मंजूर केलेल्या बांधकामासाठी उचल रक्कम घेतली असून बांधकामाचे अंतिम हिशोब आतापर्यंत सादर केलेले नाहीत. अशा संबंधित महाविद्यालय/संस्थेस सौर ऊर्जा उपकरणे बसविण्याकरिता मंजूरी दिली जाणार नाही.
९. महाविद्यालय/संस्थेने सादर केलेल्या प्रस्तावात नमूद केलेली माहिती खोटी असल्याचे निदर्शनास आल्यास अथवा मार्गदर्शकतत्त्वांचे तत्तोलत पालन न केल्यास सदरील अर्थसहाय्य रद्द करण्याचे अधिकार विद्यापीठ कार्यालयाकडे राखून ठेवण्यात आलेले आहेत.
१०. सदर योजना ही बांधकाम शीर्षकाचाच एक भाग असल्यामुळे दोन वर्षांतून एकदा म्हणजे एक वर्षाआड या योजनेचा लाभ घेता येईल.
११. ज्या महाविद्यालय/संस्थांनी All India Survey of Higher Education (AISHE) व Management Information System (MIS) सन २०१७-१८ ची माहिती अद्याप भरलेली नाही अशा महाविद्यालय/संस्थांनी गुणवत्ता सुधार योजनेअंतर्गत अर्धताह्यासाठी सादर केलेल्या प्रस्तावांना उपरोक्त माहिती भरल्याची पोहोच प्रत सादर केल्यानंतरच अर्थसहाय्य अदा केले जाईल.

कळवे,


उपकुलसचिव
नियोजन व विकास

सोबत : वरीलप्रमाणे.

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

Ref. No.: SPPU/1008

Date: 25/11/2017

To,
Principal / Director
All concerned affiliated colleges/ recognized institutions.

Subject: Regarding approval of financial support of solar energy equipment in the academic year 2017-18 to affiliated college-recognised institutions in non-tribal and tribal divisions under the college quality improvement scheme.

Respected Sir/ Madam

Under the College Quality Improvement Scheme, affiliated colleges in non-tribal and tribal category recognized institutions have submitted proposals for solar energy equipment through online mode in the academic year 2017-18. As per the guidelines linking the institutes with the amount mentioned against their name subject to the university rules. Financial sanction is being given on condition of making up the deficiencies as mentioned in the attached table. The financial approval list on the university website should be considered as the approval and separate letters of financial approval will not be sent.

Even if financial sanction is given to your college/ institutions as above, the amount will be paid only after the actual action is fulfilled.

1. Rs.5000 for visit to physical inspection report verification etc. for installation of solar energy equipment in college institution in the name of Finance and Accounts Officer Savitribai Phule Pune University Pune MLC Code No. 11037 . Code No. 94 must be deposited online with Challan No. 54
2. After receiving the said amount of 5000, the next action regarding the visit will be started from the Department of Internal Science and Energy Systems. For visiting the office of the Honorable Director, Department of Internal Science and Energy Systems, please contact this telephone number 020 25601415/ 25695210 1 Doctor Sandesh Jadkar Mobile No. 9765361124. Adinath Funde Mobile No. 8208834 633
3. Advance payment will be considered only after receiving the visit report from the said department.
4. Advance payment will be considered only after receiving the visit report from the said department. The final amount of payment will be paid after receiving the report of successful completion of the work from the Department of Understate Energy System after installing the solar energy equipment from the authorized supplier.





Akhil Bharatiya Maratha Shikshan Parishad's
Anantrao Pawar College of Engineering & Research

Record No.: ADM/D/036B
Revision: 00

DoI: 02/01/2023



Internal Correspondence

5. If the colleges/ institutions does not successfully install the solar energy equipment, you will have to return the advance amount with interest to the university
6. The solar energy equipment should be installed by the college institution only from the authorized supplier. Please note that the list of forwarders will be provided only after the visit of your college institution by the Department of Energy Systems.
7. The earlier guidelines and accompanying rules for installation of the said solar energy equipment will continue to be applicable
8. No approval will be granted for installation of solar energy equipment to the concerned college institution, which has already taken the amount for the construction sanctioned under '111' construction head and has not submitted the final account of the construction till now.
9. The university office reserves the right to cancel the financial assistance if the information mentioned in the proposal submitted by the college institution is found to be false or if the guidelines are not strictly followed.
10. As the said scheme is a part of construction title itself, the benefit of this scheme can be availed once in two years i.e. once in a year
11. Proposals submitted for financial assistance under the Quality Improvement Scheme by colleges whose All India Survey of Higher Education and Management Information System 2017- 18 information has not yet been filled will be disbursed only after submitting proof of filling in the above information.



Deputy Secretary
Planning and Development

Principal

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

Joint Inspection Report

1.	Details of the Beneficiary	:	A. B. M. S. Anand Rao Pawar College of Engg. & Research
2.	Name of the Channel Partners / Channel Partners (New Entrepreneurs) / Project Developers	:	Vitronics Controls G-CP0019-28-312-009653
3.	MEDA Sanction No. & Date	:	GCRT/2017/CR-2/Solar/440 Dt. 24/03/18
4.	Stipulated Time limit for Commissioning (In Days)	:	45 days
5.	Commissioning Date	:	15/09/2018
6.	Category of Systems (Residential/Institutional/Social Sector)	:	Institutional
7.	Capacity (in KW)	:	10 KW
8.	Capacity Sanction by MEDA	:	10 KW
9.	Total Sanction load (in KW)	:	10 KW

S.N.	Components	Std. Specification as per W.O.	Observation/ Remarks
1.	Solar modules PV	The Modules shall contain (Solar PV) Crystalline Silicon Solar Cell Modules and they must be IEC 61215 / IS 14286 standard.	Wanee Hakee Polycrystalline
		No. of Module (in Nos.)	31 Nos.
		SPV Module Capacity (in Wp)	325 Watt
		Project Capacity (in KW)	10 KW
		RFID Tag	Yes
		Purchase Order of SPV modules (checking indigenous SPV modules).	Yes
2.	Module Mounting structure	Hot dip galvanized MS mounting structures may be used for mounting the modules / panels / arrays. Minimum thickness of galvanization should be at least 120 microns.	As Per MNRE Standard

20/09/2018

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S.N.	Components	Std. Specification as per W.O.	Observation/ Remarks
		<p>It shall withstand the wind speed of respective wind zone (wind speed of 150 km/ hour).</p> <p>Mounting structure steel shall be as per latest IS 2062: 1992 and galvanization of the mounting structure shall be in compliance of latest IS 4759. (as per Eol specifications)</p>	<p>As Per Standard</p> <p>As Per Standard</p>
3.	Junction Boxes	<ul style="list-style-type: none"> The junction boxes shall be made of GRP / FRP / Powder Coated Aluminum / cast aluminum alloy with full dust, water and vermin proof. 	Yes
		<ul style="list-style-type: none"> The JB's shall be such that input & output termination can be made through suitable cable glands. All wires / cables must be terminated through cable lugs. 	Yes
		<ul style="list-style-type: none"> Copper bus bars / terminal blocks housed in the junction box with suitable termination threads Conforming to IP65 standard and IEC 62208 Hinged door with EPDM rubber gasket to prevent water entry. Provision of earthings. Each Junction Box shall have High quality Suitable capacity Metal Oxide Varistors (MOVs) SPDs, suitable Reverse Blocking Diodes. 	Yes
		<ul style="list-style-type: none"> Make of JB: 	Fiber
4.	DC DISTRIBUTION BOARD	<ul style="list-style-type: none"> It shall have sheet from enclosure of dust & vermin proof conform to IP 65 protection 	IP 65 Protected
5.	Battery Bank (If Any).	<ul style="list-style-type: none"> The cells must be as per IEC Standard & MNRE approved. Make: 	<p>Capacity:</p> <p>Voltage-.....V</p> <p>Amp-.....Ah</p> <p>No. of Batteries: NA</p>
6.	MNRE approved Charge Controller	<ul style="list-style-type: none"> Capacity: Voltage-.....V 	NA

[illegible]



Maharashtra Energy Development Agency (MEDA) Pune

S.N.	Components	Std. Specification as per W.O.	Observation/ Remarks
		IS:3043-1987	
11.	Tools kit (for system having capacity 10KW or above)	<ul style="list-style-type: none"> Necessary tools kit is to be provided along with the each Power Plant for any routine maintenance or immediate repair 	Handed over to Customer
12.	Training, Operation Manual & Display Board	<ul style="list-style-type: none"> Training to the user for operation and maintenance of the system. Supply of manual for Operation and Maintenance in two languages i.e. in English and in Marathi to Beneficiary. Display Board of size 3 ft x 3 ft which gives detailed circuit diagram of the system with its description. 	<p>Training Photo attached</p> <p>Copies given to Customer.</p> <p>Yes</p>
13.	Net Meter	<ul style="list-style-type: none"> Details of net meter and Date of commissioning. (Get the details of release order from utility with details of meter.) 	HPL make net Meter 10015 A
14.	Lightening arrester	Lightning protection should be provided as per IEC 62305 standards.	Photo attached
15.	Comprehensive Maintenance Contract (CMC)	Yes / No	Yes
16.	Exact Geographic coordinates of the site.	Longitude: Latitude:	78.6198° E 73.7487° N

The above system is installed, commissioned and found working satisfactory during the inspection and it is handed over to the beneficiary/user agency.

Sign of Beneficiary

Name: Dr. Sunil Thakare

Date: 09/10/2018



Sign of Manufacturer

Name: Viconics Controls

Date: 10/10/18



Sign of MEDA Official

Name: Jaybhaye S-S

Date: 09/10/18

above site Inspected by
SSP

General Manager
Divisional Office MEDA, Pune.

		• Make of JB:	NA
	DC DISTRIBUTION BOARD	• It shall have sheet from enclosure of dust & vermin proof conform to IP 65 protection	IP 65 protected
	Battery Bank (If Any).	• The cells must be as per IEC Standard & MNRE approved. • Make:	Capacity: Voltage-V Amp-Ah No. of Batteries: NA
	MNRE approved Charge Controller unit (If Any)	• Capacity: Voltage.....V AmpAh	NA
	MNRE approved Grid Tie Inverter Make: Model: Sr.No:	<ul style="list-style-type: none"> • Nominal Capacity:10 KW..... • Input Voltage. 1000 V DC Nominal, The voltage variation shall be as per change in array output, • Output Voltage 415 V, 50 Hz, 1ϕ, Regulation: From minimum to maximum voltage 1%, Output Frequency: 50 Hz, + 0.5 Hz, 200% for 30 Second, Efficiency: 80% at 50% of load and More than 90% at full load 0.8 PF. • Protection against Islanding of grid as per IEEE 1547/UL 1741/ IEC 62116 or equivalent BIS standard. 	Capacity 10 KW Catalogue attached Fronius Symo 10-3.0 Tested by Msedcl and approved
	AC Distribution Panel Board	<ul style="list-style-type: none"> • All switches and the circuit breakers, connectors should conform to IEC 60947, part I, II and III/ IS 60947 part I, II and III. • AC Distribution Panel Board should have necessary surge arrestors. 	Yes
		• Cables must properly align and insulated.	Yes
	Danger Notice Plates for system having capacity 10KW or above.	<ul style="list-style-type: none"> • Danger boards should be provided as and where necessary as per IE Act. /IE rules as amended up to date. • The inscriptions shall be in local language, Hindi and English. 	Yes
	Earthing Systems.	<ul style="list-style-type: none"> • The Earthing system for array and distribution system & SPV Power Plant • Each array structure of the PV yard should be grounded/ earthed properly as per IS:30431987 	Yes Yes grunded through 25 x 3 mm strip earthing

Tools kit (for system having capacity 10KW or above)	<ul style="list-style-type: none"> Necessary tools kit is to be provided along with the each Power Plant for any routine maintenance or immediate repair 	Yes
Training, Operation Manual & Display Board	<ul style="list-style-type: none"> Training to the user for operation and maintenance of the system. 	Yes submitted to collage
	<ul style="list-style-type: none"> Supply of manual for Operation and Maintenance in two languages i.e. in English and in Marathi to Beneficiary. 	Yes submitted to collage
	<ul style="list-style-type: none"> Display Board of size 3 ft x 3 ft which gives detailed circuit diagram of the system with its description. 	Photo attached
Net Meter	<ul style="list-style-type: none"> Details of net meter and Date of commissioning. (Get the details of release order from utility with details of meter.) 	HPL make 100-5A CT OPERATED
Lightening arrester	Lightning protection should be provided as per IEC 62305 standards.	Yes
Comprehensive Maintenance Contract (CMC)	Yes / No	Yes As per MNRE Subsidy and Later on Collage will do the AMC agreement
Exact Geographic coordinates of the site.	Longitude: Latitude:	72° 55' E 18° 31' N

The above system is installed, commissioned and found working satisfactory during the inspection and it is handed over to the beneficiary/user agency.

Signature of the Principal/Director	Signature of the Vendor/ Supplier
Name: Dr. Thakare Sunil Bhimrao Contact number: 9923217056 Contact number: Date: 18.09.2018	Name: Vitronic Controls Contact number: 9422031204 Date: 18.09.2018
Remark: Recommended/ Not recommended for release of second installment	

Signature of Authority
School of Energy Studies, SPPU



Savitribai Phule Pune University
School of Energy Studies
Final Inspection Report of Solar PV system installed under QIP of SPPU

1.	Name of the College	:	A.B.M.S. Parishad's Anatrao Pawar Collage of Engineering & Research, Pune
2.	Name of the Principal / Director and contact details	:	Dr. Thakare Sunil Bhimrao Mob.: 9923217056
3.	University's Sanction details (Enclose copy)	:	Letter no. SPPU/NIVAVI/388 dated 27.03.2018, CRS171967001/CEGP019670
4.	Prefeasibility Report details (Enclose copy)	:	Attached
5.	Commissioning Date	:	01/08/2018
6.	Type of the System (Off-grid/hybrid/gid-tie)	:	Grid - Tie
7.	Whether net metering availed	:	Yes
8.	Capacity (in KWp)	:	10 KW
9.	Total Sanction load of the college (in KW)	:	89.9 KW
10.	Details of the vendor (Address, email & contact no.)	:	Vitronic Controls Katraj Kondhwa Road, Near Kheteshwar Ashram, Pune
11.	Photographs of the system (Attach photographs)	:	Attached
12.	First installment release status	:	Received Amount Received: Rs. 2,50,000.00 Date of receipt: 26/04/2018
13.	Remote monitoring & data logger with web-sites name & password	:	Web-site name:fiveelementssolutions@yahoo.com Password:Admin@12345 (www.solarweb.com)



**Vitronics
Controls**

Sr no. 58/7A/1, Gokul Nagar
Katraj Kondhwa Road
Pune-411048, Maharashtra

WC/APC/18-19/GEN/001

05/07/2018

WORK COMPLETION REPORT

Project Name: Anantrao Pawar Collage of Engineering & Research

Address: Sr No 103, Parvati, Pune.

We have successfully installed roof top solar plant of 10 Kw Capacity Roof Top Solar Power Plant at roof top of Anantrao Pawar Collage of Engineering & Research.

The Plant is consist of

- 1) 10 kw Fronius make Symo 3-0 M inverter
- 2) 315 watt 31 nos of Goldee Green make Polycrystalline Panels
- 3) Hot Deep Galvanize Structure for installation of Solar panels
- 4) True Power make Earthing
- 5) Polycab Make AC cables

The said plant was started on 10/6/2018 and total power generated till 5/7/2018 is 967.00 kw.

This is for your record.

Regards,
For Vitronic Controls



Vitronics Controls

AMC/APEC/18-19/001

21/09/2018

To,
The Principal,
Anantrao Pawar Collage of Engg & Research,
Sr No 103, Shahu Collage Campus, Parvati,
Pune

Sub : AMC for period of 5 years from date of Installation

Res Sir,

We hereby confirm that Vitronic Controls will provide AMC to the Anantrao Pawar Collage of Engg & Research, Sr No 103, Shahu Collage Campus, Parvati, Pune for the period of 5 years from the date of installation of the plant or invoice raise whichever is earlier.

The AMC will be as per guideline given by the MSDA under Subsidy scheme of MNRE.

This is for your record.

Regards,
For Vitronic Controls

Authorise Signatory





CSA
Group

Letter of Conformity for Grid Support Interactive Inverter

UL STANDARD No. 1741-SECOND EDITION SUPPLEMENT SA

Reference Certificate: 2760387

Master Contract: 203213

Project: 70163421

Date Issued 2017-12-29

Issued to: Fronius International GmbH
Guenter Fronius Strasse 1
Wels-Thalheim, 4600
AUSTRIA

The products listed below have been found to comply with the applicable requirements of UL 1741-Second Edition (Rev. September 7, 2016) Supplement SA - GRID SUPPORT UTILITY INTERACTIVE INVERTERS AND CONVERTERS.

Issued by: *Thian (Peter) Lim*
Thian (Peter) Lim

Transformerless Special Purpose Grid Support Interactive Inverter, Models Fronius Symo 10.0-3 208-240, Fronius Symo 10.0-3 208-240 Lite, Fronius Symo 12.0-3 208-240, Fronius Symo 12.0-3 208-240 Lite, Fronius Symo 10.0-3 480, Fronius Symo 10.0-3 480 Lite, Fronius Symo 12.5-3 480, Fronius Symo 12.5-3 480 Lite, Fronius Symo 15.0-3 480, Fronius Symo 15.0-3 480 Lite, Fronius Symo 17.5-3 480, Fronius Symo 17.5-3 480 Lite, Fronius Symo 20.0-3 480, Fronius Symo 20.0-3 480 Lite, Fronius Symo 22.7-3 480, Fronius Symo 22.7-3 480 Lite, Fronius Symo 24.0-3 480, and Fronius Symo 24.0-3 480 Lite, permanently connected.

For details related to rating, reference should be made to the CSA Certification Record, the Descriptive Report or Annex A Ratings for Certificate of Conformance.



Reference Certificate: 2760387
Project: 70156295

Master Contract: 203213
Date Issued: 2017-12-29

Supplement to Letter of Conformity for Grid Support Interactive Inverter

APPLICABLE REQUIREMENTS

*UL Std No. 1741-Second Edition - Inverters, Converters, Controllers and Interconnection System Equipment For Use With Distributed Energy Sources
(Rev. September 7, 2016)

*Note: Conformity to UL 1741-Second Edition (Rev. September 7, 2016) includes compliance with applicable requirements of UL1741 Supplement SA - GRID SUPPORT UTILITY INTERACTIVE INVERTERS AND CONVERTERS, California Rule 21(SRDs), Hawaiian Electric Co. Rule 14, Hawaiian Electric Co. SRD-UL-1741-SA-V1.0, IEEE 1547, IEEE 1547a and IEEE 1547.1.

Software Versions:

Product Tested	Fronius Symo 12.0-3 208-240 and Fronius Symo 24.0-3 480 (representative of series)
Firm ware and Checksum	ReCerbo (U2 on ReCerbo) ST Microelectronics / STM32F437IIT6 SW Version: V0.3.14.8 (2017-06-26) Checksum: 546161d19b Ad5131e9ee Bd4fd7cb87 B86e053f3a PS1 - Roach (U4 on ROACH) ST Microelectronics / STM32F405ZGT6 (U4) SW Version: V0.26.25.0 (2017-12-04) Checksum: 0x10364e15 PS2 - Guard (U7 on SYMFILxxUS) ST Microelectronics / STM32F415VGT6 (U7) SW version: V0.10.9.0 (2017-11-10) Checksum: 0xab23f31a

Tests were performed on Models Fronius Symo 12.0-3 208-240 and Fronius Symo 24.0-3 480 (representative of series), at Fronius International GmbH, Guenter Fronius Strasse 1, Wels-Thalheim, 4600 Austria under the CSA SMTC program, witnessed by CSA certifier.



CSA
Group

Reference Certificate: 2760387
Project: 70156295

Master Contract: 203213
Date Issued: 2017-12-29

The following tests were performed with new firmware under the requirements of UL 1741-2nd Edition with SUPPLEMENT SA - GRID SUPPORT UTILITY INTERACTIVE INVERTERS AND CONVERTERS (in Jun and September 2017) with acceptable results.

General Overview of UL 1741 Evaluations:

UL 1741 2nd

With SUPPLEMENT SA - GRID SUPPORT UTILITY INTERACTIVE INVERTERS AND CONVERTERS

UL1741 - SA	Applicable Requirement/Topic	Comment
UL1741 - SA8	Anti-islanding Protection - Unintentional Islanding with Grid Support Functions Enabled	PASS
UL1741 - SA9 (Electric Rule No. 21 Table Hh.1)	L/HVRT Low and High Voltage Ride-Through	PASS
UL1741 - SA10 (Electric Rule No. 21 Table Hh.2)	L/HFRT Low and High Frequency Ride-Through	PASS
UL1741 - SA11 Electric (Rule No. 21 Hh.2k)	RR - Normal Ramp Rate and SS - Soft-Start Ramp Rate	PASS
UL1741 - SA12 (Electric Rule No. 21 Hh.2i)	SPF - Specified Power Factor	PASS
UL1741 - SA13 (Electric Rule No. 21 Hh.2j)	Volt/VAr Mode (Q(V)	PASS
UL1741 - SA14 (Electric Rule No. 21 Hh.2.l)	Frequency-Watt (f ^W) - Optional	PASS
UL1741 - SA15 (Electric Rule No. 21 Hh.2.m)	Volt-Watt (VW) - Optional	PASS

Additional tests were repeated in lieu of the above firmware changes that address software bugs associated with power stage change issues (which could impact Volt-watt and Volt-VAr). The following tests were performed with new firmware under the requirements of UL 1741-2nd Edition with SUPPLEMENT SA - GRID SUPPORT UTILITY INTERACTIVE INVERTERS AND CONVERTERS (September 7th, 2017) with acceptable results:

General Overview of UL 1741 Evaluations:

UL 1741 2nd

With SUPPLEMENT SA - GRID SUPPORT UTILITY INTERACTIVE INVERTERS AND CONVERTERS

UL1741 - SA	Applicable Requirement/Topic	Comment
UL1741 - SA9	L/HVRT Low and High Voltage Ride-Through	PASS
UL1741 - SA13	Volt/VAr Mode (Q(V)	PASS
UL1741 - SA15	Volt-Watt (VW) - Optional	PASS

UL 1741 2nd version makes reference to IEEE 1547 and IEEE 1547.1;

These Reference Documents (RD) are integral to UL 1741.

UL1741, CSA 107.1-01 (RD - IEEE 1547.1)	Applicable Requirement/Topic	Comment
(RD Cl. 5.1, 5.2, 5.3)	Utility Voltage and Freq. Variation Test	Conducted with acceptable results.
(RD Cl. 5.7)	Anti-Islanding Test	Conducted with acceptable results.



Reference Certificate: 2760387
Project: 70156295

Master Contract: 203213
Date Issued: 2017-12-29

UL 1741 2nd version makes reference to IEEE 1547 and IEEE 1547.1:
These Reference Documents (RD) are integral to UL 1741.

UL1741, CSA 107.1-01 (RD - IEEE 1547.1)	Applicable Requirement/Topic	Comment
Sec 47.3, UL 1699B (@ +25°C) Cl. 5.6, TIL M-07	Series connection arcing test	Conducted with acceptable results.
Sec 48, UL 1699B Cl. 5.7, TIL M-07	Unwanted tripping tests	Conducted with acceptable results.
Sec 49.2, UL 1699B; Cl. 5.8.2, TIL M-07	Operation inhibition tests Masking the signal to operate test	Conducted with acceptable results.
Sec 49.3, UL 1699B; Cl. 5.8.3, TIL M-07	Operation inhibition tests Line impedance test	Conducted with acceptable results.



CSA
Group

Reference Certificate: 2760387
Project: 70156295

Master Contract: 203213
Date Issued: 2017-12-29

Product Certification History

Project	Date	Description
70163421	2017-12-29	Update Report 2760387 to Evaluate Firmware Changes That Address Software Bugs Associated with Power Stage Changes Issues
70156295	2017-10-16	Update Report 2760387 to include UL1741 SA requirement for remaining models Fronius Symo 208V-240V series.
70130879	2017-07-27	Update Symo Series Report 2760387 to include new UL1741 SA.

TEST CERTIFICATE

The product Photovoltaic Module has been tested by UL India Private Limited and found to Comply in accordance with the Standard indicated on this report.

Certificate Number: 4786363550-NABL-S1

Issue Date: 2014-08-21

Valid Till: 2019-08-21

Applicant: WAAREE ENERGIES LTD
602, WESTERN EDGE-I, OFF. WESTERN EXPRESS HIGHWAY,
BORIVALI (E), MUMBAI 400066, MAHARASHTRA, INDIA.

Manufacturer: WAAREE ENERGIES LTD
PLOT NO. 231-236, SURAT SPECIAL ECONOMIC ZONE,
DIAMOND PARK, SACHIN, SURAT, GUJARAT 394230, INDIA.

Tested Model: WS-330, WS-290

Models Covered: Model WS-3, WS-5, WS-6, WS-8, WS-10, WS-12, WS-15, WS-18, WS-20, WS-24,
WS-25, WS-30, WS-35, WS-37, WS-40, WS-45, WS-50, WS-51, WS-52, WS-53,
WS-54, WS-55, WS-60, WS-65, WS-70, WS-74, WS-75, WS-80, WS-85, WS-90,
WS-95,
WS-XXX (XXX – 100 to 340 with 5 W of interval).

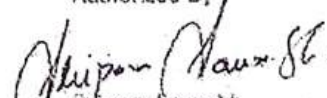
Standard(s): CE/IEC 61215 – Crystalline Silicon Terrestrial Photovoltaic (PV) Modules
Design Qualification and Type Approval - Edition 2 – Issued Date 2005/04/01

Disclaimer: Test results apply only to the sample(s) actually tested by UL India Private Limited. The client provided all of the test samples for testing by UL. UL did not select the samples or determine whether the samples provided were representative of other manufactured products. UL has not established Follow-Up Service or other surveillance of the product. The client and/or manufacturer are solely and fully responsible for conformity of all products to all applicable standards, specifications or requirements. UL Logo and Marks shall not be used in connection with the above tested product(s). Only those products bearing the UL Listing and Classification Marks should be considered as being covered by UL's Listing, Classification and Follow-Up Service. Look for the UL Listing and Classification Mark on the product.

Issued By:


Moumita Debnath
UL India Private Limited

Authorized By:


Sripam Saurabh
UL India Private Limited



TEST CERTIFICATE

The product Photovoltaic Module has been tested by UL India Private Limited and found to Comply in accordance with the Standard indicated on this report.

Certificate Number: 4787879027-NABL-S2

Issue Date: 2014-08-21

Valid Till: 2019-08-21

Applicant: WAAREE ENERGIES LTD
602, WESTERN EDGE-I, OFF. WESTERN EXPRESS HIGHWAY,
BORIVALI (E), MUMBAI 400066, MAHARASHTRA, INDIA.

Manufacturer: WAAREE ENERGIES LTD
PLOT NO. 231-236, SURAT SPECIAL ECONOMIC ZONE,
DIAMOND PARAK, SACHIN, SURAT, GUJARAT 394230, INDIA.

Tested Model: WS-305/24V

Models Covered: WS-3/6V, WS-3/12V, WS-6/12V WS-5/6V, WS-5/12V, WS-6/12V, WS-8/12V, WS-10/6V,
WS-10/12V, WS-12/6V, WS-12/12V, WS-15/6V, WS-15/12V, WS-18/6V, WS-18/12V,
WS-20/6V, WS-20/12V, WS-24/12V, WS-24/24V, WS-25/12V, WS-30/12V, WS-35/12V,
WS-37/12V, WS-40/12V, WS-45/12V, WS-50/12V, WS-50/24V, WS-51/12V, WS-52/12V,
WS-53/12V, WS-54/12V, WS-55/12V, WS-60/12V, WS-60/24V, WS-65/12V, WS-70/12V,
WS-74/12V, WS-74/24V, WS-75/12V, WS-75/24V, WS-80/12V, WS-80/24V, WS-85/12V,
WS-90/12V, WS-90/24V, WS-95/12V (With both 36 cell for 12V and 72 cell for 24V)
WS-XXX/12V (XXX - 100W to 150W with 5 W of interval)
WS-XXX/24V (XXX - 150W to 170W with 5W of interval)
WS-XXX/12V, WS-XXX/24V (XXX - 190W to 250W with 10W of interval)
WS-XXX/24V (XXX - 255W to 310W with 5W of interval),
WS-140, WS-175, WS-180, WS-185, WS-190, WS-195, WS-200, WS-205, WS-210, WS-215,
WS-220, WS-225, WS-230, WS-235, WS-240, WS-245, WS-250, WS-255, WS-315, WS-320,
WS-100/24V, WS-110/12V (72 cell), WS-110/24V, WS-125/24V, WS-130/24V, WS-140/24V
WSM-XXX (XXX denotes 255W to 300W with 5W of interval)
WSM-XXX (XXX denotes 320W to 360W with 5W of interval)

Standard(s): IEC 61730-1:2004+A1:2011+A2:2013, EN 61730-1:2007+A1:2012+A2:2013+A11:2014
Photovoltaic (PV) Module Safety Qualification Part 1: Requirements for Construction.

IEC 61730-2:2004+A1:2011, EN 61730-2:2007+A1:2012, PHOTOVOLTAIC (PV) MODULE
SAFETY QUALIFICATION PART 2: REQUIREMENTS FOR TESTING.

Disclaimer: Test results apply only to the sample(s) actually tested by UL India Private Limited. The client provided all of the test samples for testing by UL. UL did not select the samples or determine whether the samples provided were representative of other manufactured products. UL has not established Follow-Up Service or other surveillance of the product. The client and/or manufacturer are solely and fully responsible for conformity of all products to all applicable standards, specifications or requirements. UL Logo and Marks shall not be used in connection with the above tested product(s). Only those products bearing the UL Listing and Classification Marks should be considered as being covered by UL's Listing, Classification and Follow-Up Service. Look for the UL Listing and Classification Mark on the product.

Issued By:


Moumita Debnath
UL India Private Limited.

Authorized By


Sriparv Saurabh
UL India Private Limited





**Akhil Bharatiya Maratha Shikshan Parishad's
Anantrao Pawar College of Engineering & Research**



Record No.: ADM/D/036B

Revision: 00

DoI: 02/01/2023

Internal Correspondence

Power Conservation by Institute

With reference of MSEDCL Electricity Bill (March 2023)

Consumer No.: **170011873980**

Consumer Name on electricity Bill: M/S GEN. SEC. AKHIL BHARTIYA MARATHA SHIKSHAN PAR.

Total Electricity Requirement of institute= **5255 U**

MSEB Unit Consumption by institute = **4065**

Solar Unit Consumption by Institute = **1190**

Out of total 5255 units, institute consumes 1190 units using Solar system.

Institute conserve 22.64% electricity energy using Solar system.

Kind Acknowledgement: Prof. A.V. Atpadkar (Basic electrical lab In-charge)

Date: 18/05/2023


18/5/2023

Prof. S. S. Gapchup

Criteria Coordinator


18/5/2023

Prof. S.S. Salvekar

Criteria Head





Dr. S.B. Thakare

Principal

BILL OF SUPPLY FOR THE MONTH OF Mar 2023

000001964444124

GSTIN: 27AA ECM2933K1ZB

RASTAPETH (U) CIRCLE:519

Website : www.mahadiscom.in

PARVATI DIVISION : 310

HSN CODE 27160000

SWARGATE SUB-DN. : 605 1

Consumer No. : 170011873980
Consumer Name : M/S GEN. SEC. AKHIL BHARTIYA MARATHA SHIKSHAN PARI
Address : S.NO. 103 PARVATI
Village : **Pincode :** 411009

BILL DATE	18-04-2023	71,370.00
DUE DATE	08-05-2023	
IF PAID UPTO	24-04-2023	70,790.00
IF PAID AFTER	08-05-2023	72,270.00
Last Receipt No./Date	/21-03-2023	
Last Month Payment	58,410.00	
Scale / Sector	Large Scale /Private Sector	

Email ID :		Activity :					
Mobile No. :	97*****33	Meter No.:	076-03030514	Seasonal :	N	Load Shed Ind :	
Tariff :	89 LT-VII B I	Connected Load (KW):	89.98 KW	Urban/Rural Flag :	U	Express Feeder Flag :	N
Contract Demand (KVA) :	121.00	40% of Con. Demand(KVA) :	48.40	Feeder Voltage (KV) :	11	LIS Indicator :	
Sanctioned load (KW) :	89.98 KW						
DTC :	4605323	PC-MR-ROUTE-SEQ :	00-40-6666-1205	BU :	4605	PC :	00
Date of Connection :20-03-2012		Category :	LT-X PUBLIC SERVICES >50KW	GSTIN :	27AAATA1681M1ZL		
Supply at :	LT	Elec. Duty :	06	PAN :	AAATA1681M		
Prev. Highest (Mth) :		Prev. Highest Bill Demand (KVA) :					
Security Deposit Held Rs. :	1,02,600.00	Addl. S.D. Demanded Rs :	00.00				
Bank Guarantee Rs. :	0.00	S.D. Arrears Rs. :	00.00				

BILLING HISTORY

Bill Month	Consumption (Units)	Bill Demand (KVA)	Bill Amount
Feb 2023	2,918	48	59,009.53
Jan 2023	3,126	48	61,820.93
Dec 2022	3,753	48	69,569.64
Nov 2022	3,594	48	67,559.77
Oct 2022	2,839	48	57,778.34
Sep 2022	4,292	45	75,187.05
Aug 2022	5,396	45	89,152.33
Jul 2022	4,812	45	81,805.65
Jun 2022	6,097	45	98,072.72
May 2022	5,886	45	85,804.13
Apr 2022	4,964	45	75,748.91
Mar 2022	4,177	45	66,247.35

CUSTOMER CARE Toll Free

No.

**1912, 1800-212-3435,
1800-233-3435**

Rule & Procedure for Consumer Grievances Redressal is available at www.mahadiscom.in>consumer portal>CGRF Instead of Printed bill, register for E-bill and avail Rs. 10 per bill as a "Go-green" discount. For registration visit at www.mahadiscom.in>consumer portal->Quick access->Go-green request

For making Energy Bill Payment through RTGS/NEFT mode, use following details

- Beneficiary Name: **MSEDCL**
- Beneficiary Account Number: **MSEDCL01170011873980**
- IFS Code: **SBIN0008965**
- Name of Bank: **STATE BANK OF INDIA**
- Name of Branch: **IFB BKC**
- Bill Amount: **71,370.00**

Disclaimer: Please use above bank details only for payment against consumer number mentioned in beneficiary account number.



Important Message

- Consumers can pay online using Net Banking, Credit/Debit cards at <https://wss.mahadiscom.in/wss/wss> after registration.
- Submit / update your E-mail id and mobile number to Circle office for receiving prompt alerts through SMS.
- Submit / update your PAN and GSTIN to circle office with copies of PAN and GSTIN for verification.
- Special desk is operational for HT Consumers, please contact : htconsumer@mahadiscom.in for any clarification / query or grievance.
- This Electricity Bill should not be use for the address proof and as a proof of property ownership.
- For Any Payment to MSEDCL , ENSURE & INSIST for computerised receipt with unique system generated receipt number. Do not accept handwritten receipts. Pay online to avoid any inconvenience.

CURRENT CONSUMPTION DETAILS

Reading Date	KWH	KVAH	RKVAH (LAG)	RKVAH (LEAD)	KW (MD)	KVA (MD)
Current 31-03-2023	166422.600	175236.800	34777.300	17022.100	25.540	26.280
Previous 28-02-2023	162357.600	171124.700	34511.100	16533.400		
Difference	4065.000	4112.100	266.200	488.700		
Multiplying Factor	1.000	1.000	1.000	1.000	1.000	1.000
Consumption	4065.000	4112.000	266.000	489.000	26.000	26.000
LT Metering	0.000	0.000	0.000	0.000	0.000	0.000
Adjustment	0.000	0.000	0.000	0.000		
Assessed Consump	0.000	0.000	0.000	0.000	0.000	0.000
Total Consumption	3926.000	4112.000	266.000	489.000	26.000	26.000

BILLING DETAILS

Billed Demand (KVA)		48	@ Rs.	384	Demand Charges	18,432.00
Assessed P.F.			Avg. P.F.	0.980	Wheeling Charge @ 01.35	5,300.10
Billed P.F.		0.980	L.F.		Energy Charges	29,405.74
Consumption Type	Units		Rate	Charges Rs.	TOD Tariff EC	177.10
Industrial	0		0.00	00.00	FAC @ 01.50 Ps/U	5,889.00
Residential	0		0.00	0.00	Electricity Duty (21.00 %)	12,432.83
Commercial	3,926		7.49	29405.74	other charges	00.00
E.D. on(Rs)	Rate %		Amount Rs.		Tax on Sale @ 19.04 Ps/U	747.51
0.00	0		0.00		P.F. Penal Charges/P.F. Inc.	-888.06
0.00	0		0.00		Charges For Excess Demand	00.00
59,203.94	21		12432.83			
TOD Zone	Rate	Units	Demand	Charges Rs.	Debit Bill Adjustment	00.00
2200 Hrs-0600 Hrs	-01.50	581	3.00	-871.50	TOTAL CURRENT BILL	71,500.00
0600 Hrs-0900 Hrs & 1200 Hrs-1800 Hrs	00.00	2152	26.00	0.00	Current Interest 11-04-2023	00.87
0900 Hrs - 1200 Hrs	00.80	879	22.00	703.20	Principle Arrears	-125.40
1800 Hrs-2200 Hrs	01.10	314	7.00	345.40	Interest Arrears	00.00
Amount in Words SEVENTY ONE THOUSAND THREE HUNDRED SEVENTY ONLY					Total Bill (Rounded) Rs.	71,370.00
					Delayed Payment Charges Rs.	893.70
					Amount Payable08-05-2023 After Amount Rounded to Nearest Rs.(10/-)	72,270.00

SOLAR NET METER CONSUMPTION DETAILS

SOLAR TARIFF	IMPORT	EXPORT	GENERATION
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	CURRENT READING	PREVIOUS READING	Units	CURRENT READING	PREVIOUS READING	Units	CURRENT READING	PREVIOUS READING	Units
0000 Hrs-0600 Hrs & 2200 Hrs-2400 Hrs	31,307.60	30,726.20	581.00	06.90	06.90	00.00	47,532.00	47,532.00	00.00
0600 Hrs-0900 Hrs & 1200 Hrs-1800 Hrs	83,016.20	80,784.20	2,232.00	4,129.20	4,049.70	80.00	1,67,633.60	1,66,843.60	790.00
0900 Hrs - 1200 Hrs	34,512.20	33,574.50	938.00	3,083.10	3,023.90	59.00	89,318.20	88,779.10	539.10
1800 Hrs-2200 Hrs	17,586.60	17,272.70	314.00	02.30	02.30	00.00	29,476.60	29,476.40	0.20
TOTAL	1,66,422.60	1,62,357.60	4,065.00	7,221.50	7,082.80	139.00	3,33,960.30	3,32,631.90	1,328.40
Offset: 139.00	Previous Banked: 00.00	Current Banked: 00.00	Banking Charge Unit: 00.00	Billed: 3,32,631.90					

Message:

Your mobile number is 97*****33 For updation/registration of mobile number use Mahadiscom website or Mobile App or send sms to 9930399303 as follows MREG 170011873980.

As per MERC order dt.24/02/2021, Monthly energy bill receipt in cash is limited to Rs.5000/- w.e.f 01/11/2021.

DIGITAL PAYMENT DISCOUNT OF Rs. 145.79 WILL BE CREDITED IN SUBSEQUENT BILL, IF PAID BY DIGITAL MODE ON OR BEFORE 08-05-2023

In case of energy bill paid through NEFT / RTGS, date of amount credited in MSEDCL bank account will be considered as bill payment date.

As per MERC order for Case No 322 of 2019 revised Cheque Bounce charges of Rs. 750 or Bank charges whichever is higher will be applicable from 01 April 2020.

Message: Rooftop Solar Units:-Export:+00000139,Import:4065,Adjusted:+00000139,Bank:-00000000/Prev.Prompt Payment Cr.(Rs.): -482.25/Please refer copy of the bill for details./

As per Income Tax provision vide section 269 ST cash receipt of Rs.2.00 lakhs and above will not be accepted by MSEDCL against any type of Payment.

Prev Prompt Payment Credit:-482.25

Prev Digital Mode Payment Credit:-120.56

As per MTR order (322/2019) revised tariff for FY 2022-23 is effective from 01.04.2022.

Prompt Payment Discount: Rs. 583.16 , If bill is paid on or before 24-04-2023 .

CONDITIONS

1. The total bill amount of the bill may be remitted by a Crossed Demand Draft/Cheque drawn in favor of 'Maharashtra State Electricity Distribution Co. Ltd.' Whenever Security Deposit is demanded separate Cheque/Bank Draft should be sent.
2. The current bill is payable within fifteen days from the date of issue of the bill. Even if there is any discrepancy in the bill or any other clarification needed, consumers are requested to pay the billed amount in full provisionally or under protest subject to review and subsequent adjustment, so that payment of delayed payment charges is avoided.
3. This bill is issued subject to the provision of the 'Conditions and Miscellaneous charges for supply of Electrical Energy' of the company.
4. Please quote the Consumer Number on the back of the Cheque. The payment of this bill should be made at Company's office only.
5. If the cheque is sent by post, the same should be posted three clear days in advance of the due date.
6. If paid by Cheque/DD/Pay Order, then the Realization date should be considered as payment date.

Collection Hours : 10-30 to 16-00 Hours (Except on Bank Holidays, Sundays, 2nd and 4th Saturdays)

Follow us at:    

units generated by solar = 1329

solar units consumption by Institute = $1329 - 139 = 1190$

MSEB Units Consumption by Inst. = 4065

22.64% out of total consumption by institute

is conserved with the help of solar.



Signature

Prof. V.V. Jadhav

(M.E. Electrical Power & System)

Signature

Prof. Anandhas A.V.
BEE Lab In-charge

AKHIL BHARATIYA MARATHA SHIKSHAN PARISHAD'S

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

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

2017 – 2018

CA Keshav B Salunke

B.Com, (Hons) FCA



K B SALUNKE & CO

Chartered Accountants

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

Phone - 020 - 24477277

Fax no.

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AUDITORS' REPORT

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

1. We have audited the attached Balance Sheet of "Anantrao Pawar College of Engineering & Reserch" of "Akhil Bhartiya Maratha Shikshan Parishad," as at 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**
 - i. **Balances in Current Assets and Current Liabilities are subject to confirmation, reconciliation and adjustments, if any. Required. Effect, if any, of such adjustments, on financial statements is not ascertained.**
 - ii. **Fixed Assets particularly equipments, Furniture, Fixture & Dead Stock need to be insured to cover various risks such as fire, earthquake, riots or any other calamities, natural or otherwise, cost of which are substantially high.**
 - iii. **System of day to day maintenance of cash diary and appropriate system of physical verification of petty cash needs to be maintained meticulously.**



- iv. *Internal control procedures and systems, particularly in respect of cash, stationery register, exam, fee reconciliation, have scope for improvement.*
- v. *The college has considered single unit for all the branches conducted by the college i.e. Civil, Computer, E&TC, IT, Mechanical, ME Civil Environmental & ME Mechanical Design etc. for maintaining book of accounts, as such college has not kept separate book of account for individual braches.*

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

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

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

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

RECEIPT AND PAYMENT ACCOUNT
 FOR THE YEAR ENDED 31ST MARCH 2018

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

Date : 15/09/2018

Place : Pune

Anantrao Pawar College of Engineering & Research


Principal



For K. B. Salunke & Co.

Chartered Accountants

F. R. No. 109001W





CA K. B. Salunke

Proprietor

Membership No. 032145

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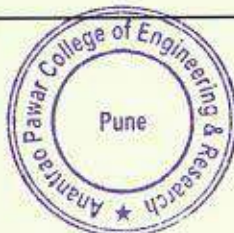
SCHEDULES TO AND FORMING PART OF THE RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST
 MARCH 2018

SCHEDULE A : OPENING AND CLOSING BALANCE

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

SCHEDULE B : FEES & OTHER RECEIPTS

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



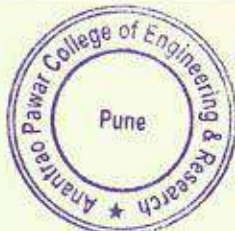
AKHIL BHARTIYA MARATHA SHIKSHAN PARISHAD'S
ANANTRAO PAWAR COLLEGE OF ENGINEERING & RESEARCH
 PARVATI, PUNE - 411 009

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

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

SCHEDULE C : INDIRECT RECEIPTS & PAYMENTS

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

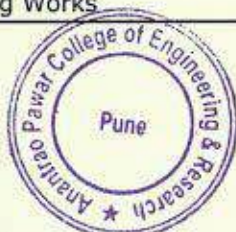


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 PARVATI, PUNE - 411 009

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

SCHEDULE D : OTHER RECEIPTS & PAYMENTS

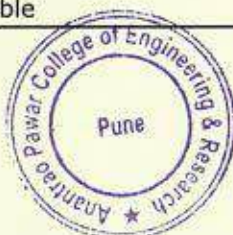
SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
I	<u>Deposits</u>		
1	Caution Money Deposit	9,87,000.00	8,70,000.00
II	<u>Sundry Creditors</u>		
1	A. B. Genset Pvt. Ltd.	10,030.00	10,030.00
2	Agasti Computers	6,68,521.00	14,71,174.00
3	AO (Cash), BSNL, Pune	4,77,167.60	12,18,892.60
4	Book Land	13,885.00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



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

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

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



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

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

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

SCHEDULE E : INTER INSTITUTIONAL

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

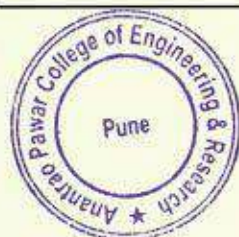
SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Consultancy Charges	85,238.00	
2	CIS Membership Fee	18,450.00	
3	Revenue Stamp	600.00	
4	NCTR - 2018	3,07,784.00	
5	Consumable Expenses	3,10,138.00	



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

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

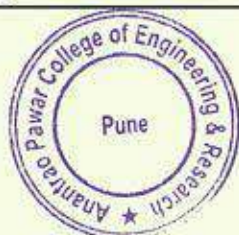
6	CAP Expenses	10,22,570.00
7	Examination Expenses	3,39,611.00
8	Other Laboratory Expenses	39,156.00
9	Telephone Expenses	96,104.60
10	Academic Expenses	99,195.00
11	Admission Campaigning Expenses	1,27,839.00
12	Advertisement Expenses	4,02,817.00
13	Affiliation Fee	87,600.00
14	Audit Fee	70,000.00
15	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



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHAD'S
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 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	Entrepreneurship Awareness Camp	8,461.00
78	Examination Expenses	3,441.00
79	Faculty Development Programme	59,000.00
80	FRA Processing Fee	53,344.00
81	FSAI Expenses	37,053.00
82	Green & Energy Audit	67,160.00
83	IKC Competition	52,478.00
84	Medical Expenses	5,000.00
85	NAAC Expenses	2,50,785.00



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

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

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

SCHEDULE H : FIXED ASSETS

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



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

INCOME & EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 31ST MARCH 2018

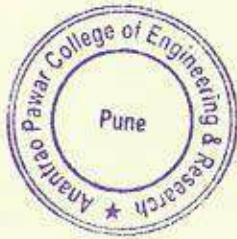
EXPENSES	SCH	AMOUNT Rs.	INCOME	SCH	AMOUNT Rs.
To Salary Expenses	A	4,17,31,410.00	By Fees & Other Receipts	C	5,22,24,359.00
To Other Expenses	B	2,11,42,874.60	By Bank Interest		89,789.00
To Depreciation		91,25,034.86	By Excess Income Over Expenditure		1,96,85,171.46
TOTAL		7,19,99,319.46	TOTAL		7,19,99,319.46

Date : 15/09/2018

Place : Pune

Anantrao Pawar College of Engineering & Research


Principal



As per our report of even date

For K. B. Salunke & Co.

Chartered Accountants

F. R. No. 109001W





CA K. B. Salunke

Proprietor

Membership No. 032145

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

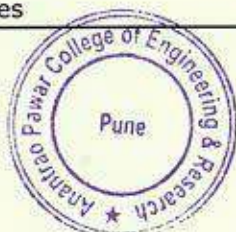
SCHEDULES TO AND FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST
 MARCH 2018

SCHEDULE A : SALARY EXPENSES

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

SCHEDULE B : OTHER EXPENDITURES

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

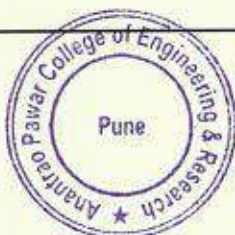
22	Electricity Expenses	11,06,880.00	
23	FE Induction Programme	11,472.00	
24	Fire Extinguisher Cylinder Expenses	908.00	
25	First Aid Expenses	100.00	
26	Function & Ceremony Expenses	30,356.00	
27	Gardening Expenses	2,235.00	
28	Generator Diesel Expenses	62,500.00	
29	Guest Lecture Expenses	500.00	
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	



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

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



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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

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

SCHEDULE C : FEES & OTHER RECEIPTS

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



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

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



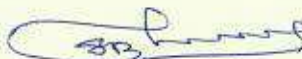
AKHIL BHARTIYA MARATHA SHIKSHAN PARISHAD'S
ANANTRAO PAWAR COLLEGE OF ENGINEERING & RESEARCH
 PARVATI, PUNE - 411 009

BALANCE SHEET
 AS AT 31ST MARCH 2018

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

Date : 15/09/2018
 Place : Pune

Anantrao Pawar College of Engineering & Research


 Principal



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

F. R. No. 109001W





CA K. B. Salunke
 Proprietor

Membership No. 032145

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

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

SCHEDULE A : FUNDS & DEPOSITS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Funds</u>		
1	Depreciation Fund		4,53,95,086.23
II	<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	<u>Current Liabilities</u>		
I	<u>Sundry Creditors :</u>		
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
II	<u>Scholarship Payable :</u>		
1	Freeship SBC 2012-13 as per Last B/s		1,640.00
2	Freeship SC 2013-14		1,640.00
3	Freeship SC 2014-15 as per Last B/s	6,860.00	
	Add : Addition During The Year	6,860.00	13,720.00
4	Freeship VJNT 2014-15 as per Last B/s		3,520.00



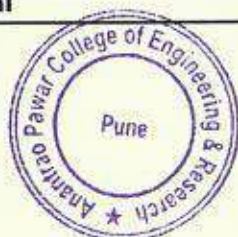
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ANANTRAO PAWAR COLLEGE OF ENGINEERING & RESEARCH
 PARVATI, PUNE - 411 009

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

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

SCHEDULE C : INTER INSTITUTIONAL

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



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

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

SCHEDULE D : ADVANCES & ASSETS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Sundry Debtors</u>		
1	Agasti Computers	6,700.00	
2	EIE Instruments Pvt Ltd as per Last B/s	5,100.00	
3	Reny Agro & Engineering (P) Ltd as per Last B/s	2,990.00	14,790.00
II	<u>Salary Deduction</u>		
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.
A	Deposits		
1	Security Deposits (with AICTE) as per Last B/s		35,00,000.00
B	Advances		
I	Staff Advances :		
1	Mr. Digamber D. Pawar		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 as per Last B/s	5,659.00	
8	Less : Received During The Year	3,659.00	2,000.00
9	Prof. S. M. Gawande as per Last B/s	21,385.00	
	Add : Addition During The Year	36,159.00	57,544.00



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

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

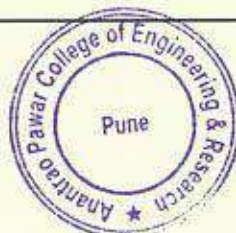
II	Others :		
1	Fee Receivable 2016-17 as per Last B/s	79,48,524.00	
	Less : Received During the Year	23,54,778.00	55,93,746.00
2	Scholarship Receivable From SDWO as per Last B/s	1,07,40,310.00	
	Less : Received During the Year	3,02,879.00	1,04,37,431.00
3	Student's Fee Receivable From DTE as per Last 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
II	<u>Cash at Bank</u>		
1	Axis Bank - CA - A/c No. 916020062307897	1,30,000.00	
2	Axis Bank CAP	22,245.00	
3	Axis Bank - SB - 916010062254767	(6,47,945.39)	
4	Bank of India A/c No. 051310110006939	22,41,293.79	
5	Bank of Maharashtra A/c No. 60115206370 - Exam	5,12,896.00	
6	Bank of Maharashtra A/c No. 60144890819 (E&L)	4,80,080.10	
7	Bank of Maharashtra A/c No. 60152148481 (NSS)	45,342.00	
8	Bank of Maharashtra A/c No. 60247434076 (CAP)	3,250.00	27,87,161.50
Total			28,32,540.50

SCHEDULE G : INCOME & EXPEDITURES A/C

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

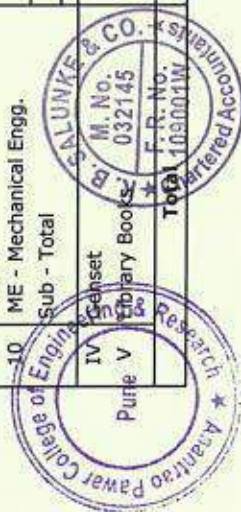


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ANANTRAO PAWAR COLLEGE OF ENGINEERING & RESEARCH
PARVATI, PUNE - 411 009

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

SCHEDULE D : FURNITURE, FIXTURE & DEAD STOCK

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



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.
3. **We report that**
 - i. **Balances in Current Assets and Current Liabilities are subject to confirmation, reconciliation and adjustments, if any. Required. Effect, if any, of such adjustments, on financial statements is not ascertained.**
 - ii. **Fixed Assets particularly equipments, Furniture, Fixture & Dead Stock need to be insured to cover various risks such as fire, earthquake, riots or any other calamities, natural or otherwise, cost of which are substantially high.**
 - iii. **System of day to day maintenance of cash diary and appropriate system of physical verification of petty cash needs to be maintained meticulously.**



- iv. *Internal control procedures and systems, particularly in respect of cash, stationery register, exam, fee reconciliation, scholarship have scope for improvement.*
- v. *The college has considered single unit for all the branches conducted by the college i.e. Civil, Computer, E&TC, IT, Mechanical, ME Civil Environmental & ME Mechanical Design etc. for maintaining book of accounts, as such college has not kept separate book of account for individual braches.*

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

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

- a) We have obtained all information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) The Balance Sheet and Income and Expenditure Account comply with relevant Accounting Standards.
- c) The Balance Sheet and Income & Expenditure Account dealt with by this report is in agreement with the books of account.
- d) In our opinion and to the best our information and according to the explanations given to us, these financial statements give a true and fair view in conformity with the Accounting Principles generally accepted in India:
- i. In case of the Balance Sheet, of the affairs of the "Anantrao Pawar College of Engineering & Reserch" of "Akhil Bhartiya Maratha Shikshan Parishad," as at 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: 10 AUG 2019



For K. B. Salunke & Co
Chartered Accountants

F. R. No. 109001W

CA K. B. Salunke

Proprietor

(Membership No. 032145)

UDIN:- 1903245AAAA CK7509

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

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2019

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

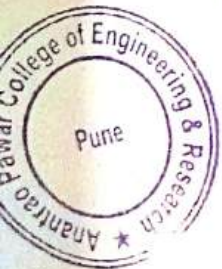
Date : 10 AUG 2019

Place : Pune

Anantrao Pawar College of Engineering & Research


Principal
Principal

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



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





CA K. B. Salunke
Proprietor

Membership No. 032145

UDIN:-1908245AAAACK7509

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

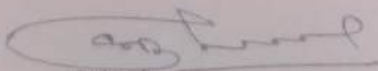
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2019

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

Date : 10 AUG 2019

Place : Pune

Anantrao Pawar College of Engineering & Research

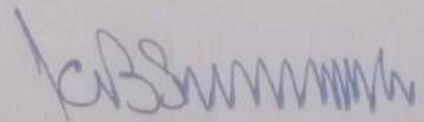


Principal
Principal

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



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



CA K. B. Salunke
Proprietor

Membership No. 032145

UDIN!-1908245AAAACK7509

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

SCHEDULES TO & FORMING PART OF THE RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST
MARCH 2019

SCHEDULE A : OPENING AND CLOSING BALANCE

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

SCHEDULE B : FEES & OTHER RECEIPTS

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



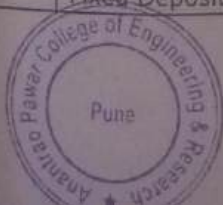
III	Other Receipts		
1	Consultancy Charges	16,55,293.00	
2	ISTE Registration Fee	500.00	
3	CSI Student Registration Fee	40,650.00	
4	Electricity Charges	2,89,027.00	
5	Fine	32,668.00	
6	Form Fee	50,100.00	
7	Library Fine	9,150.00	
8	Miscellaneous Receipts	4,610.00	
9	Sale of Paper Raddi	3,600.00	
10	T. C. Fee	600.00	
11	Workshop Books Fee	15,650.00	
12	Stationery Fee	20.00	
13	Xerox Receipts	465.00	
14	NCTR Registration Fee	43,700.00	
15	NCTR 2018-19	13,129.00	
16	NSS Grant	25,250.00	
17	Medical Fee	6,900.00	
18	Student Activity Fee	12,01,859.00	
19	Technothon 2019	29,000.00	
20	Government Grant	50,000.00	
21	Discount Received	2,517.76	
22	Environment Awareness Camp	34,000.00	
23	IIT Bombay FDP	2,000.00	
24	Internation Seminar	8,650.00	
25	Sanitary Napkine	635.00	
26	Sponsarship	2,000.00	35,21,973.76
Total			6,16,97,823.76

SCHEDULE C : INDIRECT RECEIPTS & PAYMENTS

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

SCHEDULE D : OTHER RECEIPTS & PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
I	Deposits		
1	Cauton Money Deposit	10,41,000.00	8,67,000.00
2	Fixed Deposits	-	4,50,000.00



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

SCHEDULE E : INTER INSTITUTIONAL

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

SCHEDULE F : SALARY EXPENSES

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

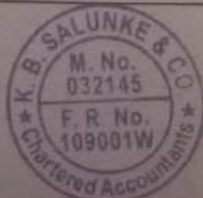


SCHEDULE G : OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Consultancy Charges		
2	CIS Student Registration Fee	1,52,277.00	
3	Admission Cancelled	40,650.00	
4	AICTE Fee	3,000.00	
5	Consumable Expenses	1,00,000.00	
6	CAP Expenses	37,592.00	
7	Examination Expenses	3,55,562.00	
8	Laboratory Expenses	8,97,185.00	
9	Telephone Expenses	31,239.00	
10	Academic Expenses	26,523.00	
11	Testing Expenses	1,45,282.00	
12	Advertisement Expenses	11,210.00	
13	Affiliation Fee	5,28,817.00	
14	Audit Fee	87,600.00	
15	B Voc Course Registration Fee	75,000.00	
16	Bank Charges	60,000.00	
17	Cleaning Expenses	11,903.16	
18	Committee Expenses	68,523.00	
19	E - Journals Expenses	1,474.00	
20	Electrical Expenses	2,06,370.00	
21	Electricity Expenses	54,474.00	
22	First Aid Expenses	6,96,810.00	
23	Function & Ceremony Expenses	1,674.00	
24	Generator Diesel Expenses	2,877.00	
25	Housekeeping Charges	48,000.00	
26	IBM Server Rent	15,18,174.82	
27	I Card Expenses	11,800.00	
28	International Seminar Expenses	21,830.00	
29	Internet Expenses	32,240.00	
30	Library Expenses	6,19,440.00	
31	Ground Maintenance	57,881.00	
32	Interview Expenses	4,78,920.00	
33	IOT Training Expenses	11,640.00	
34	Newspaper Expenses	2,95,000.00	
35	ISO Committee Expenses	13,611.00	
36	Office Expenses	17,087.00	
37	One Day Work Shop Expenses	30,391.00	
38	Garden Maintenance Expenses	8,884.00	
39	PNS Expenses	6,36,236.00	
40	Postage Expenses	1,11,580.76	
41	Printed Juornals	2,261.00	
42	Printing Expenses	1,950.00	
43	Professional Charges	3,53,692.00	
		1,81,500.00	



SCHEDULE H : FIXED ASSETS



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

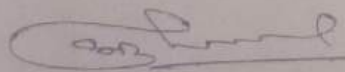
INCOME & EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 31ST MARCH 2019

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

Date : **10 AUG 2019**

Place : Pune

Anantrao Pawar College of Engineering & Research

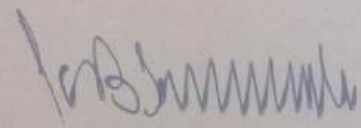

 Principal
 Principal

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



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





CA K. B. Salunke
 Proprietor

Membership No. 032145

VDIN:- 1903245 AAAAC/K 7509

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

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

SCHEDULE A : SALARY EXPENSES

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

SCHEDULE B : OTHER EXPENDITURES

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



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

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

23	Function & Ceremony Expenses	2,877.00
24	Generator Diesel Expenses	48,000.00
25	Housekeeping Charges	15,18,174.82
26	IBM Server Rent	11,800.00
27	I Card Expenses	21,830.00
28	International Seminar Expenses	32,240.00
29	Internet Expenses	6,19,440.00
30	Library Expenses	57,881.00
31	Ground Maintenance	4,78,920.00
32	Interview Expenses	11,640.00
33	IOT Training Expenses	2,95,000.00
34	Newspaper Expenses	13,611.00
35	ISO Committee Expenses	17,087.00
36	Office Expenses	30,391.00
37	One Day Work Shop Expenses	8,884.00
38	Garden Maintenance Expenses	6,36,236.00
39	PNS Expenses	1,11,580.76
40	Postage Expenses	2,261.00
41	Printed Juornals	1,950.00
42	Printing Expenses	3,53,692.00
43	Professional Charges	1,81,500.00
44	Programm & Event Expenses	91,557.00
45	Remuneration Expenses	53,570.00
46	Repairs & Maintenance - Computer	7,499.00
47	Repairs & Maintenance Expenses	3,49,644.00
48	Security Charges	15,20,425.00
49	Sports Expenses	33,610.00
50	Student Welfare Expenses	6,83,760.00
51	Staff Welfare Expenses	15,290.00
52	Stationery Expenses	2,13,152.00
53	Student Activity Charges	1,85,560.00
54	Student Visit Expenses	1,300.00
55	Staff Insurance	25,805.00
56	Supervision Charges	2,72,389.00
57	Tea & Refreshment Expenses	37,985.00
58	Training & Placement Expenses	1,46,264.00
59	Transportation Charges	14,100.00
60	Travelling Expenses	67,485.00
61	Water Bill	2,10,899.00
62	Workshop Book Printing Expenses	7,250.00



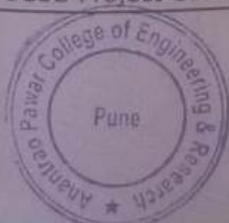
AKHIL BHARTIYA MARATHA SHIKSHAN PARISHAD'S
ANANTRAO PAWAR COLLEGE OF ENGINEERING & RESEARCH
 PARVATI, PUNE - 411 009

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

63	Workshop Expenses	2,09,056.00	
64	Xerox Expenses	5,834.00	
65	Security Guard Salary	2,86,000.00	
66	Alumni Expenses	11,000.00	
67	NAAC Expenses	15,35,572.80	
68	NSS Expenses	79,240.00	
69	Technothan 2019	4,29,082.00	
70	Science & Technology Park University of Pune	34,000.00	
71	NCTR 2019	3,53,743.90	
72	ARC Center	82,098.00	
73	Medical Check Up	8,960.00	
74	<u>University Payments :</u>		
i	Eligibility Fee	1,74,965.00	
ii	Exam Fee	33,03,422.00	
iii	Pro - Rata Fee	1,61,365.00	
iv	BCUD Project	99,946.00	
v	Revaluation / Photocopy Fee	1,120.00	1,87,61,109.44
Total			1,87,61,109.44

SCHEDULE C : FEES & OTHER RECEIPTS

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



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

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

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



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

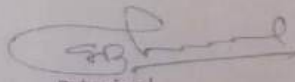
BALANCE SHEET
AS AT 31ST MARCH 2019

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

Date : 10 AUG 2019
Place : Pune

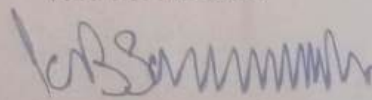
As per our report of even date
For K. B. Salunke & Co.
Chartered Accountants
F. R. No. 109001W

Anantrao Pawar College of Engineering & Research


Principal
Principal

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





CA K. B. Salunke
Proprietor

Membership No. 032145

UDIN :- 1903245AAAACK7509

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

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

SCHEDULE A : FUNDS & DEPOSITS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Funds</u>		
1	Depreciation Fund		4,95,24,590.23
II	<u>Deposits</u>		
1	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

SCHEDULE B : CURRENT LIABILITIES & PROVISIONS

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



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

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

8	K B Hire High School Grahak Bhandar During The Year		51,243.00
9	Dharamjeet Jadhav During The Year		25,000.00
II	<u>Scholarship Payable :</u>		
1	Freeship SBC 2012-13 as per Last Balance Sheet		1,640.00
2	Freeship SC 2013-14 as per Last Balance Sheet		1,640.00
3	Freeship SC 2014-15 as per Last Balance Sheet	13,720.00	
	Less : Paid During The Year	8,981.00	4,739.00
4	Freeship VJNT 2014-15 as per Last Balance Sheet		3,520.00
5	Scholarship Arunachal Pradesh as per Last B/s		13,400.00
6	Scholarship OBC 2014-15 as per Last B/s	15,840.00	
	Less : Paid During The Year	5,646.00	10,194.00
7	Scholarship SBC 2013-14 as per Last Balance Sheet		3,280.00
8	Scholarship SC 2013-14 as per Last Balance Sheet		27,605.00
9	Scholarship SC 2014-15 as per Last Balance Sheet		12,501.00
10	Scholarship VJNT 2013-14 as per Last Balance Sheet		6,440.00
11	Scholarship 2018-19 During The Year		9,17,024.25
III	<u>Others</u>		
1	Salary Payable as per Last Balance Sheet	68,66,532.00	
	Less : Paid During The Year	68,72,493.00	
	Add : Addition During The Year	93,23,289.00	93,17,328.00
2	Profession Tax as per Last Balance Sheet	79,977.00	
	Add : Addition During The Year	36,250.00	1,16,227.00
3	Providend Fund as per Last Balance Sheet	34,552.00	
	Less : Paid During The Year	34,552.00	-



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

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

4	Scholarship Remuneration as per Last Balance Sheet		4,565.00
5	Gardener Salary Payable 17-18 as per Last B/S		9,920.00
6	Facilation Remuneration 17-18 as per Last B/S		43,400.00
7	TDS Suppliers as per Last Balance Sheet	964.00	
	Add : Addition During The Year	3,677.00	4,641.00
8	Telephone Bill Payable as per Last Balance Sheet	4,690.00	
	Less : Paid During The Year	4,690.00	-
9	Excess Fee Receivde During The Year		30,190.00
Total			1,06,11,967.25

SCHEDULE C : INTER INSTITUTIONAL

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

SCHEDULE D : ADVANCES & ASSETS

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



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

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

II	Salary Deduction		
1	Income Tax 17-18 as per Last Balance Sheet	1,23,123.00	
	Less : Received During The Year	46,093.00	77,030.00
	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		35,00,000.00
B	Advances		
I	Staff Advances :		
1	Mr. Digamber D. Pawar as per Last Balance Sheet	15,438.00	
	Add : Addition During The Year	8,300.00	23,738.00
2	Mr. Prashant Khedkar as per Last Balance Sheet		4,500.00
3	Prof. D. P. Kamble as per Last Balance Sheet	2,000.00	
	Add : Addition During The Year	4,000.00	6,000.00
4	Prof. Ganesh kondhalkar as per Last Balance Sheet	1,400.00	
	Less : Received During The Year	1,400.00	-
5	Abhay Shelar 17-18 as per Last Balance Sheet		5,000.00
6	Sachin Yadav 17-18 as per Last Balance Sheet		1,500.00
7	Prof. Sandeep Raut as per Last Balance Sheet		2,000.00
8	Prof. S. M. Gawande as per Last Balance Sheet	57,544.00	
	Add : Addition During The Year	14,500.00	72,044.00
9	Prof. Manoj Mulik During The Year		20,200.00
10	Prof. Monika Jagtap During The Year		1,000.00



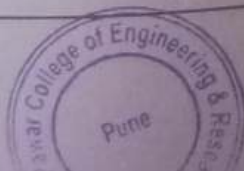
AKHIL BHARTIYA MARATHA SHIKSHAN PARISHAD'S
ANANTRAO PAWAR COLLEGE OF ENGINEERING & RESEARCH
PARVATI, PUNE - 411 009

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

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

SCHEDULE F : CASH & BANK BALANCES

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

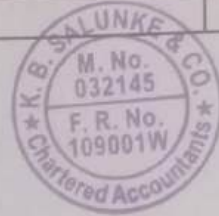


AKHIL BHARTIYA MARATHA SHIKSHAN PARISHAD'S
ANANTRAO PAWAR COLLEGE OF ENGINEERING & RESEARCH
PARVATI, PUNE - 411 009

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

SCHEDULE G : INCOME & EXPEDITURES A/C

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



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

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

SCHEDULE H : FURNITURE, FIXTURE & DEAD STOCK

Sr. No.	Particulars	Gross Block As At 01.04.2018	Additions during the year		Depletion	Gross Block As at 31.03.2019	Total Depreciation Up To 01.04.2018	Rate of Depreciation In %	Depreciation during the year	Total Depreciation Up To 31.03.2019	Net Block As At 31.03.2019
			Before 30.09.2018	After 30.09.2018							
I	Furniture	2,25,27,285.00	2,60,748.00	1,32,632.00	-	2,29,20,665.00	72,91,520.00	10%	15,56,283.00	88,47,803.00	1,40,72,862.00
	Sub - Total	2,25,27,285.00	2,60,748.00	1,32,632.00	-	2,29,20,665.00	72,91,520.00		15,56,283.00	88,47,803.00	1,40,72,862.00
II	Equipments										
1	Equipment - Office	10,17,766.00	1,11,506.00	11,300.00	-	11,40,572.00	5,19,144.00	15%	92,367.00	6,11,511.00	5,29,061.00
2	Laboratory Equipments	26,98,368.00	-	-	-	26,98,368.00	19,16,688.73	15%	1,17,252.00	20,33,940.73	6,64,427.27
3	Electric Equipments	1,75,170.00	-	-	-	1,75,170.00	35,034.00	15%	21,020.00	56,054.00	1,19,116.00
4	Applied Science - Physics Lab.	6,73,843.00	-	-	-	6,73,843.00	3,31,243.00	15%	51,390.00	3,82,633.00	2,91,210.00
5	Civil Dept.	36,00,174.00	1,87,347.00	-	-	37,87,521.00	22,82,245.00	15%	2,25,791.00	25,08,036.00	12,79,485.00
6	Computer Dept.	4,18,660.00	-	-	-	4,18,660.00	2,53,036.00	15%	24,844.00	2,77,880.00	1,40,780.00
7	E & TC Dept.	49,50,440.00	-	-	-	49,50,440.00	30,49,378.00	15%	2,85,159.00	33,34,537.00	16,15,903.00
8	IT Dept.	43,838.00	-	-	-	43,838.00	24,621.00	15%	2,882.00	27,503.00	16,335.00
9	Mech Dept.	1,05,94,607.00	-	-	-	1,05,94,607.00	65,26,220.00	15%	6,10,258.00	71,36,478.00	34,58,129.00
10	Equipments - BCUD Project	82,009.00	-	-	-	82,009.00	35,524.00	15%	6,972.00	42,496.00	39,513.00
11	IIT Remote centre Equipment	98,572.00	-	-	-	98,572.00	19,714.00	15%	11,829.00	31,543.00	67,029.00
12	Solar System	3,27,500.00	-	3,27,500.00	-	6,55,000.00	65,500.00	15%	63,863.00	1,29,363.00	5,25,637.00
13	Sports Equipments	1,28,625.00	-	1,32,750.00	-	2,61,375.00	77,049.00	15%	17,693.00	94,742.00	1,66,633.00
	Sub - Total	2,48,09,572.00	2,98,853.00	4,71,550.00	-	2,55,79,975.00	1,51,35,396.73		15,31,320.00	1,66,66,716.73	89,13,258.27



III	Computer, Peripherals & Softwares	1,79,94,365.00	68,440.00	6,71,767.00	-	1,87,34,572.00	1,67,56,705.00	40%	6,56,793.00	1,74,13,498.00	13,21,074.00
1	Computer, Peripherals & Softwares										
2	Applied Science	25,150.00	-	-	-	25,150.00	20,925.00	40%	1,690.00	22,615.00	2,535.00
3	Civil	6,80,400.00	-	-	-	6,80,400.00	4,56,158.00	40%	89,697.00	5,45,855.00	1,34,545.00
4	E & TC	2,19,000.00	24,072.00	30,208.00	-	2,73,280.00	1,82,208.00	40%	30,387.00	2,12,595.00	60,685.00
5	IT	7,744.00	53,100.00	-	-	60,844.00	7,001.00	40%	21,537.00	28,538.00	32,306.00
6	Mechanical	5,25,150.00	-	-	-	5,25,150.00	3,26,990.00	40%	79,264.00	4,06,254.00	1,18,896.00
7	Office	34,100.00	-	-	-	34,100.00	27,023.00	40%	2,831.00	29,854.00	4,246.00
8	TPO	25,150.00	-	-	-	25,150.00	20,925.00	40%	1,690.00	22,615.00	2,535.00
9	Library	5,250.00	-	-	-	5,250.00	3,045.00	40%	882.00	3,927.00	1,323.00
10	ME - Mechanical Engg.	4,00,000.00	-	-	-	4,00,000.00	2,32,000.00	40%	67,200.00	2,99,200.00	1,00,800.00
Sub - Total		1,99,16,309.00	1,45,612.00	7,01,975.00	-	2,07,63,896.00	1,80,32,980.00		9,51,971.00	1,89,84,951.00	17,78,945.00
IV	Genset	12,66,395.00	-	-	-	12,66,395.00	12,66,395.00	40%	-	12,66,395.00	-
Sub - Total		12,66,395.00	-	-	-	12,66,395.00	12,66,395.00		-	12,66,395.00	-
V	Library Books	38,77,321.50	16,299.00	-	-	38,93,620.50	36,68,794.50	40%	89,930.00	37,58,724.50	1,34,896.00
Sub - Total		38,77,321.50	16,299.00	-	-	38,93,620.50	36,68,794.50		89,930.00	37,58,724.50	1,34,896.00
Total		7,23,96,882.50	7,21,512.00	13,06,157.00	-	7,44,24,551.50	4,53,95,086.23		41,29,504.00	4,95,24,590.23	2,48,99,961.27

