

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

**BALANCE SHEET**  
 AS AT 31ST MARCH 2024

FUNDS & LIABILITIES	SCH	AMOUNT Rs.	ASSETS	SCH	AMOUNT Rs.
Funds & Deposits	A	97,96,006	Furniture, Fixture & Dead Stock	D	2,41,32,386
Current Liabilities & Provisions	B	1,13,14,923	Advances & Assets	E	80,020
Inter Institutional	C	9,42,70,536	Fixed Deposit	F	22,50,000
			Current Assets :		
			Deposits & Advances	G	6,41,60,744
			Cash & Bank Balances	H	37,52,300
Notes to Accounts	J		Income & Expenditures A/c	I	2,10,06,015
<b>TOTAL</b>		<b>11,53,81,465</b>	<b>TOTAL</b>		<b>11,53,81,465</b>

As per our report of even date

**For K. B. Salunke & Associates**

Chartered Accountants

F. R. No. 159048W

**CA Ajit Dhamaane**

Partner

Membership No. 152713

Place : Pune

Date : 23/9/2024

UDIN : 24152713BKFIXH1936

**Anantrao Pawar College**

**of Engineering & Research**

**Principal**

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



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 2024

**SCHEDULE A : FUNDS & DEPOSITS**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b>Funds</b>		
1	Computer Fund - B G Shirke Construction		22,11,339
<b>II</b>	<b>Deposits</b>		
1	Caution Money Deposit	62,73,667	
	Add : Addition During The Year	19,29,000	
		82,02,667	
	Less : Refund during the Year	6,18,000	75,84,667
<b>Total</b>			<b>97,96,006</b>

**SCHEDULE B : CURRENT LIABILITIES & PROVISIONS**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>A</b>	<b>Current Liabilities</b>		
<b>I</b>	<b>Sundry Creditors :</b>		2,36,066
1	Vaibhav Book House Pvt. Ltd	62,430	
2	Shree Multiple Services	53,982	
3	Good Prints	48,718	
4	Pradeep Book Distributors	34,526	
5	Dharmajeet Jadhav	25,000	
6	Agasti Computer	8,276	
7	AO (Cash BSNL)	2,235	
8	Jugaadfunda Innovation LLP	900	
9	Proximal Soilsen Technologies Pvt. Ltd.	(1)	
<b>II</b>	<b>Scholarship Payable :</b>		
1	Scholarship 2018-19 as per last BS	10,10,388	
2	Scholarship SC 2013-14 as per Last Balance Sheet	27,605	
3	Scholarship Arunachal Pradesh as per Last B/s	13,400	
4	Scholarship SC 2014-15 as per Last Balance Sheet	12,501	
5	Scholarship OBC 2014-15 as per Last B/s	10,194	
6	Freeship SC 2014-15 as per Last Balance Sheet	4,739	
7	Freeship VJNT 2014-15 as per Last Balance Sheet	3,520	
8	Scholarship SBC 2013-14 as per Last Balance Sheet	3,280	
9	Scholarship VJNT 2013-14 as per Last Balance Sheet	2,680	
10	Freeship SBC 2012-13 as per Last Balance Sheet	1,640	
11	Freeship SC 2013-14 as per Last Balance Sheet	1,640	10,91,587



<b>III</b>	<b>Others</b>		
1	Profession Tax as per Last Balance Sheet	3,33,956	
2	Salary Payable as per Last Balance Sheet	90,23,449	
3	TDS on Salaries during the year	1,22,472	
4	Facilitation Remuneration 17-18 as per Last B/S	43,400	
5	TDS Suppliers as per Last Balance Sheet	55,992	
6	Insurance Premium during the Year	43,146	
7	Gardener Salary Payable 17-18 as per Last B/S	9,920	
8	Salary Deduction for Admission Purpose	87,902	
9	Salary Deduction for Advertisement Fund	2,59,750	
10	Credit Society	61,000	
11	Excess Fee 21-22	2,670	
12	Provident Fund as per Last Balance Sheet	(56,387)	99,87,270
<b>Total</b>			<b>1,13,14,923</b>

**SCHEDULE C : INTER INSTITUTIONAL**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Akhil Bhartiya Maratha Shikshan Parishad		9,39,35,499
2	Anantrao Pawar College of Engineering (B.VOC)		7,41,236
3	Anantrao Pawar College of Architecture		(4,06,199)
<b>Total</b>			<b>9,42,70,536</b>

**SCHEDULE E : ADVANCES & ASSETS**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b>Sundry Debtors</b>		
1	EIE Instruments Pvt Ltd as per Last Balance Sheet	-	
2	Reny Agro & Engineering (P) Ltd as per Last B/S		2,990
<b>II</b>	<b>Salary Deduction</b>		
1	Income Tax 17-18 as per Last Balance Sheet		77,030
<b>Total</b>			<b>80,020</b>

**SCHEDULE F : FIXED DEPOSIT**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Fixed Deposit1 for UG Course - A/c No. 79569	9,00,000	
2	Fixed Deposit for MCA Course - A/c No. 79587	4,50,000	
3	Fixed Deposit for PG Course - A/c No. 79578	6,00,000	
4	Fixed Deposit for AI & DS, L and TC- A/c No. 79596	3,00,000	22,50,000
<b>Total</b>			<b>22,50,000</b>

**SCHEDULE G : DEPOSITS AND ADVANCES**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
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<b>A</b>	<b>Deposits</b>		
1	Security Deposits (with AICTE) as per Last B/S		50,00,000
<b>B</b>	<b>Advances</b>		
<b>I</b>	<b>Staff Advances :</b>		<b>3,38,515</b>
<b>II</b>	<b>Others :</b>		<b>5,88,22,229</b>
1	Student's Fee Receivable From DTE as per Last B/s	36,000	
2	Fee Receivable - Scholarship as per last BS	9,87,639	
3	Fee Receivable From Student 2019-20 as per last B/s	6,27,764	



4	Fee Receivable From Student 2020-21	36,06,845	
5	Fee Receivable From Student 2021-22	17,49,114	
6	Fee Receivable From Student 2022-23	42,04,982	
6	Scholarship Receivable from Gov. 2020-21	34,24,141	
7	EBC 2021-2022 from Government as per last B/s	(14,465)	
8	EBC 2022-2023 from Government during the Year	(50,40,513)	
9	Accrued Interest as per last BS	60,321	
10	Scholarship Received for F.Y. 2023-24	4,29,14,146	
11	Fee Receivable for 2023-24	62,48,455	
12			
13	Income Tax Transfer from Liabilities	4,722	
14	TDS Receivable from Victronics Control as per last B/s	13,078	
<b>Total</b>			<b>6,41,60,744</b>

**SCHEDULE H : CASH & BANK BALANCES**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Cash in Hand		8,878
II	<b>Balance with Bank</b>		
1	Axis Bank - SB - 916010062254767	(54,451)	
2	Bank of India A/c No. 051310110006939	14,31,027	
3	Bank of Maharashtra A/c No. 60144890819 (E&L)	98,795	
4	Bank of Maharashtra A/c No. 60115206370 - Exam	-	
5	Bank of India Research A/c No.051320110000886	1,83,771	
6	Axis Bank - CA - A/c No. 916020062307897	1,00,000	
7	Bank of Maharashtra Alumni	1,49,520	
8	Bank of Maharashtra A/c No. 60152148481 (NSS)	1,46,366	
9	Axis Bank CAP	4,515	
10	IDBI bank- 0607102000015613	16,23,977	
11	IDBI Bank 0607104000137805	53,999	
12	Bank of Maharashtra A/c No. 60247434076 (CAP)	5,902	37,43,422
<b>Total</b>			<b>37,52,300</b>

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

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
	Balance as per Last Balance Sheet	2,63,14,589	
	Less : Surplus During The Year	53,08,574	2,10,06,015
<b>Total</b>			<b>2,10,06,015</b>



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 PARVATI, PUNE - 411 009

Schedule of Fixed Assets forming part of The Balance Sheet as on 31 st March, 2024

Sr. No.	Name of Block of Asset	Rate of Dep.	Opening WDV as on 01.04.23	Additions during the Year		Deletions / Adjustments	Depreciation	Closing WDV as on 31.03.24
				More than 180 days	Less than 180 days			
1	Computer & Computer Software	40%	93,41,772	42,72,441	2,80,250	36,85,565	40,27,509	61,81,389
2	Furniture & Fixtures	10%	96,12,076	93,892	7,18,815	-	10,06,538	94,18,245
3	Library Books	40%	6,97,060	6,92,123	3,64,158	-	6,28,505	11,24,836
4	Office, School & College Equipments	15%	64,88,750	5,61,319	15,30,116	-	11,72,269	74,07,916
	<b>Total</b>		<b>2,61,39,658</b>	<b>56,19,775</b>	<b>28,93,339</b>	<b>36,85,565</b>	<b>68,34,821</b>	<b>2,41,32,386</b>



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**INCOME & EXPENDITURE ACCOUNT**  
FOR THE YEAR ENDED 31ST MARCH 2024

EXPENSES	SCH	AMOUNT Rs.	INCOME	SCH	AMOUNT Rs.
To Salary Expenses	K	7,73,14,901	By Fees & Other Receipts	M	11,88,51,209
To Other Expenses	L	3,53,37,202	By Saving Bank Interest		2,13,346
To Depreciation		13,67,899	By Fixed Deposit Interest		2,64,022
To Excess of Income Over Expenditure		53,08,574			
<b>TOTAL</b>		<b>11,93,28,577</b>	<b>TOTAL</b>		<b>11,93,28,577</b>

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

*Ajit Dhamaane*

**CA Ajit Dhamaane**  
Partner  
Membership No. 152713  
Place : Pune  
Date : 23/9/2024  
UDIN : 24152713BKFIXH1936



**Anantrao Pawar College  
of Engineering & Research**

*[Signature]*  
**Principal**

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& Research, Parvati, Pune - 9**



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SCHEDULES TO & FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED  
 31ST MARCH 2024

**SCHEDULE K : SALARY EXPENSES**

SR. NO.	PARTICULARS	RECEIPTS RS.	PAIEMENTS RS.
1	Teaching Staff Salary	6,63,29,925	
2	Non Teaching Staff Salary	87,09,263	
3	Innovation Club Salary	11,75,000	
4	PF Management Contribution	7,38,424	
5	Security Guard Salary	3,32,752	
6	PF Administration Charges	29,537	7,73,14,901
<b>Total</b>			<b>7,73,14,901</b>

**SCHEDULE L : OTHER EXPENDITURES**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Property Tax	45,00,000	
2	ABMS Parishad Concession	5,67,339	
3	Academic Expenses	3,79,955	
4	Advertisement Expenses	6,71,595	
5	Affiliation Expenses	11,36,873	
6	Aicte Fee for Academic Year 2023-24	5,76,000	
7	AICTE Fee Paid	3,80,000	
8	Alumni Meet Expenses	17,025	
9	ARA Payment	2,18,900	
10	Audit Fee	1,25,000	
11	Bank Charges	31,825	
12	BCUD Project Expenses	27,364	
13	Building Insurance	88,500	
14	Building Rent Paid	24,580	
15	Campening Expenses	55,938	
16	Cleaning Expenses	95,296	
17	Consumable Expenses	44,658	
18	Diesel for Generator	72,350	
19	Electricity Material and Expenses	1,26,353	
20	Electricity Charges	10,38,000	
21	Eligibility Expenses	4,64,750	





22	Exam Expenses 2023-24	22,511
23	Fee Regulatory Authority Fee Paid	15,000
24	First-Aid Expenses	2,384
25	Function and Ceremany Expenses	83,450
26	Housekeeping Charges	5,15,724
27	I Card Expenses	1,57,896
28	IIT Bompay Registration Fee Paid	29,500
29	Incubation Center	6,000
30	Induction Program Expenses	1,04,704
31	Industrial Visit Expenses	3,43,286
32	Infrastrucrure Work Expenses	11,46,239
33	Internet Expenses	6,24,495
34	ISTE Membership Fee Paid	8,260
35	Laboratory Expenses	3,10,540
36	Meetting Expenses	8,642
37	Mini Project	2,355
38	NAAC Registoration Expenses	9,46,756
39	NAAC Seminar Reg Fee Exp	20,700
40	NABL Project Expenses	3,67,601
41	NBA Registration Fee Paid	10,91,518
42	News Papaer and News Expenses	20,375
43	NSS Activity Expenses	3,228
44	NSS Activity for A.Y. 2023-24	1,17,610
45	Office Expenses	88,188
46	Parent Meet Expenses	8,790
47	PhD. Tuition Fee Refund	20,000
48	Polyhouse Expenses	17,100
49	Postage Expenses	2,179
50	Prayas Shala Expenses	16,244
51	Printed Journals and Periodicals Exp	4,12,280
52	Printing Expenses	8,04,297
53	Professional Charges	2,45,779
54	Professional Tax	2,000
55	Pro-Rata Fee Expenses	5,22,845
56	Purshottam Karandak Expenses	1,62,252
57	Repair and Maintenance Expenses	18,00,783
58	Salary of Student Welfare Student	1,62,300
59	Sarathi Exam Expenses	18,600
60	Spartech 2023-24 Expenses	1,82,000
61	Sports Expenses	64,282
62	Stationary Expenses	2,46,797
63	Student Conference Expenses	18,000
64	Student Insurance Fee Paid	5,76,719
65	Tea and Refreshment Expenses	2,27,652
66	Telephone Expenses	12,796
67	Toner Refilling and Printer Repairing	1,91,553
68	Traning and Placement Expenses	70,793



69	Travelling Expenses	3,16,396	
70	University Affiliation Fee Paid	1,20,812	
71	University Exam Expenses	3,83,467	
72	University Exam Fee Paid	65,34,105	
73	UPSC Exam Funds Refund	1,214	
74	Water Charges	1,49,649	
75	Workshop Expenses	15,33,737	
76	Xerox Expenses	30,248	
77	Workshop Expenses	22,329	
78	Traning and Placement Expenses	59,856	
79	Theory Exam Expenses	13,825	
80	Technothon -2022-23 Expenses	5,38,860	
81	Student Conference Expenses	31,317	
82	Startup Expenses	94,511	
83	Remuneration Expenses for F.Y.23-24	19,35,111	
84	One Day Workshop/confarance Expenses	97,570	
85	Induction Program Expenses	33,038	
86	FDP Program Expenses	43,019	
87	Exam Expenses	1,14,661	
88	DTE Visit Expenses	17,440	
89	Committee Expenses	8,00,734	3,53,37,202
<b>Total</b>			<b>3,53,37,202</b>

**SCHEDULE M : FEES & OTHER RECEIPTS**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b>Fees</b>		
1	Tuition Fees	9,19,79,540	
2	Development Fees	1,17,03,843	10,36,83,383
<b>II</b>	<b>University Receipts</b>		
1	Eligibility Fee	4,44,800	
2	Pro - Rata Fee	5,74,750	
3	University Exam Fee	66,72,217	
4	Allumni Fee	1,23,500	
5	BCUD Project Grant	2,200	
6	JEE Exam Funds	3,52,799	
7	NSS Grant	96,100	
8	Pune University Exam Grant	22,87,366	
9	Sarathi Exam Grant	1,10,088	
10	University Research Grant	2,000	
11	Student Welfare Grant	2,29,473	1,08,95,293
<b>III</b>	<b>Other Receipts</b>		
1	Student Activity Charges	18,33,785	
2	FSAI Registration Fee	2,65,650	
3	Consultancy Charges	49,300	
4	Industrial Visit	3,57,150	



5	Excess Fee	(2,32,827)	
6	Electricity Charges	63,972	
7	Other Fine	2,19,893	
8	ISTE Registration Fee	1,15,345	
9	Sponsorship	5,27,982	
10	Other Fee	6,62,482	
11	Library Fine	23,520	
12	Provisional Admission Fee	23,000	
13	Xerox Charges	31,543	
14	Admission Cancellation Charges	47,000	
15	MPSC/UPSC Building Fund	38,695	
16	Newspaper Scrap Charges	31,841	
17	Phenyl	7,135	
18	Miscellaneous Receipts	1,96,679	
19	Stationery Fee	9,988	
20	TC Certificate Charges	400	
21	NEP Registration Fee		42,72,534
<b>Total</b>			<b>11,88,51,209</b>



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 2024

RECEIPTS	SCH	AMOUNT Rs.	PAYMENTS	SCH	AMOUNT Rs.
To Opening Balance	A	1,35,55,017.66	By Salary Expenses	F	-
To Fees & Other Receipts	B	1,14,60,366.91	By Other Expenditures	G	2,29,89,601.47
To Indirect Receipts	C	-	By Fixed Assets	H	15,053.00
To Other Receipts	D	11,32,62,740.50	By Indirect Payments	C	71,06,615.00
To Inter Institutional	E	24,31,926.00	By Other Payments	D	9,23,23,756.08
To Fixed Deposit		85,31,844.00	By Inter Institutional	E	1,38,16,127.00
To Saving Bank Interest		2,13,346.00	By Fixed Deposit		98,00,000.00
To Fixed Deposit Interest		1,87,341.00	By Closing Balance	A	37,52,299.52
<b>TOTAL</b>		<b>14,96,42,582.07</b>	<b>TOTAL</b>		<b>14,98,03,452.07</b>

As per our report of even date

**For K. B. Salunke & Associates**

Chartered Accountants

F. R. No. 159048W

*Ajit Dhamaane*

**CA Ajit Dhamaane**

Partner

Membership No. 152713

Place : Pune

Date : 23/9/2024

UDIN : 24152713BKFIXH1936



**Anantrao Pawar College  
 of Engineering &  
 Research**

*[Signature]*  
**Principal**

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PARVATI, PUNE - 411 009

SCHEDULES TO & FORMING PART OF THE RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST  
MARCH 2024

**SCHEDULE A : OPENING AND CLOSING BALANCE**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b>Cash in Hand</b>	17,854.00	8,878.00
<b>II</b>	<b>Cash at Bank</b>		
1	Axis Bank - 916020062307897	1,00,000.00	1,00,000.00
2	Axis Bank-917010079646644	29,761.00	4,515.00
3	Axis Bank Saving Account- 916010062254767	71,73,065.69	(54,450.78)
4	Bank of India-051310110006939	52,58,735.49	14,31,026.57
5	Bank of India -0513200110000886	1,80,394.82	1,83,771.30
6	Bank of Maharashtra -60144890819	3,47,900.74	98,795.08
7	Bank of Maharashtra-60115206370	3,22,094.28	-
8	Bank of Maharashtra-60152148481	46,745.34	1,46,366.39
9	Bank of Maharashtra-60247434076	3,458.50	5,901.89
10	Bank of Maharashtra-60352566239	75,007.80	1,49,520.37
11	IDBI bank- 0607102000015613	-	16,23,976.70
12	IDBI Bank 0607104000137805	-	53,999.00
	<b>Total</b>	<b>1,35,55,017.66</b>	<b>37,52,299.52</b>

**SCHEDULE B : FEES & OTHER RECEIPTS**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b>Fees</b>		
1	Alumni Fee	1,23,500.00	
2	Student Insurance Fee	15,120.00	
3	IGS Registration Fees	22,250.00	1,60,870.00
<b>II</b>	<b>University Receipts</b>		
1	University Exam Fee	66,72,217.00	
2	Eligibility Fee	30,100.00	
3	University SW Grant	2,29,473.00	
4	University Research Grant	2,000.00	
5	University Exam Grant	22,87,366.00	
6	NSS Grant	1,04,700.00	93,25,856.00
<b>III</b>	<b>Other Receipts</b>		
1	Industrial Visit	3,57,150.00	
2	Polyhouse Income	2,569.00	
3	Excess Fee	(2,32,827.00)	
4	Startup Income	2,500.00	
5	Paper Plate Income	2,770.00	
6	Library Fine	23,520.00	
7	Provisional Admission Fee	23,000.00	
8	Drone Project Income	2,200.00	
9	Admission Cancellation Charges	31,000.00	
10	Phd Tuition Fees	2,79,640.00	
11	Sarathi Exam Funds	1,08,359.60	
12	JEE & CET Exam Funds	3,52,798.92	
13	Funds From MPSC (Government)	38,695.00	
14	TC Certificate Charges	400.00	
15	Other Income	11,42,735.39	21,34,510.91
	<b>Total</b>		<b>1,14,60,366.91</b>



**SCHEDULE C : INDIRECT RECEIPTS & PAYMENTS**

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Advertisement Funds	-	-
2	Profession Tax	-	4,87,922.00
3	Provident Fund	-	18,71,002.00
4	TDS Payable on Salaries	-	37,57,691.00
5	Salary Deduction for Admission Purpose	-	8,68,000.00
6	Credit Society	-	1,22,000.00
<b>Total</b>		-	<b>71,06,615.00</b>

**SCHEDULE D : OTHER RECEIPTS & PAYMENTS**

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
<b>I</b>	<b>Deposits</b>		
1	Caution Money Deposit	15,000.00	6,18,000.00
2	AICTE Security Deposit	-	15,00,000.00
<b>II</b>	<b>Other Earmarked Fund</b>	-	-
<b>III</b>	<b>Sundry Creditors</b>		
1	Agasti Computer	-	26,02,538.00
2	Pradeep Book Distributors	-	10,38,845.00
3	Maharashtra State Electricity Charges	-	10,38,000.00
4	Dinkar Jadhav Painting Work	-	9,63,355.00
5	Gurukrupa Fabricator	-	8,28,251.00
6	Limerick Technology Pvt. Ltd.	-	6,12,005.00
7	Kumarply	-	6,08,865.00
8	Purandar Publicity Pvt. Ltd.	-	5,63,125.00
9	Frontier Security Services	-	4,71,309.00
10	S.K. Kangralkar	-	4,69,690.00
11	Khinvasara Stores	-	4,53,115.00
12	Good Prints	-	4,34,175.00
13	Multi Star Refrigeration	-	3,96,019.00
14	Spectrum Enterprises	-	3,25,568.00
15	APEX Subscription Pvt. Ltd.	-	3,22,809.00
16	Aaditya Holidays	-	3,08,550.00
17	Rsense Technology Solution	-	3,04,204.00
18	Payment to Other Sundry Creditors	-	45,19,340.00
<b>IV</b>	<b>Scholarship</b>		
1	Scholarship Receivable From Gov 2020-21	22,200.00	-
2	Scholarship Receivable for 2023-24	3,35,182.00	-
3	EBC 2021-2022 from Government	24,87,249.00	89,261.00
4	EBC Scholarship 2022-23	3,85,94,379.20	3,34,141.00
5	EWS Scholarship 2022-23	-	-
6	OBC Scholarship 2022-23	-	-
7	SC Freeship 2022-23	-	-
8	SC/ST/SBC/VJ/NT Scholarships 2022-23	-	-



<b>V</b>	<b>Staff Advances</b>		
1	Dr. Abhay Shelar	1,03,400.00	1,06,766.00
2	Dr. Dattatray Pandurang Kamble	39,700.00	66,200.00
3	Dr. Raviraj Sorate	1,00,000.00	1,02,500.00
4	Dr. Soojey Deshpande	39,500.00	41,855.00
5	Miss. Rucha Babar	1,05,000.00	10,94,631.00
6	Mr. Ajinkya Patil	1,000.00	1,000.00
7	Mr. Bhaiya Gaikwad	2,000.00	2,000.00
8	Mr. Digambar Pawar	79,140.00	86,950.00
9	Mr. Ishwar Kshirsagar	10,000.00	10,000.00
10	Mr. N.J. Mukane Sir	22,000.00	26,400.00
11	Mr. Omkar Avchare	3,000.00	3,000.00
12	Mr. Rushikesh Kadam	9,700.00	9,700.00
13	Mr. Sagar Chavan	3,200.00	4,800.00
14	Mr. Sameer Jagade	4,200.00	5,200.00
15	Mrs. Rucha Joshi	7,500.00	12,500.00
16	Mrs. Sarika Indalkar	17,710.00	18,310.00
17	Mrs. Swati Patil	3,000.00	3,000.00
18	Mr. Tanaji Mali	74,729.00	80,896.00
19	Prof. Aditya Wankhade	23,050.00	44,440.00
20	Prof. Akadh Dodake	29,000.00	29,000.00
21	Prof. Amit Kadam	22,000.00	22,000.00
22	Prof. Amol Autade	1,000.00	1,000.00
23	Prof. Anil Lohar	3,000.00	6,000.00
24	Prof. Ashish Pawar	2,200.00	2,200.00
25	Prof. Ashokumar Kalal	1,000.00	1,000.00
26	Prof. Balaji Shelukar	52,298.00	55,362.00
27	Prof. Chetan Kolambe	9,000.00	9,000.00
28	Prof. Ganesh Kondhalkar	66,650.00	69,650.00
29	Prof. Gopichand Kavekar	17,000.00	25,500.00
30	Prof. Harsha Abhichandani	7,000.00	6,000.00
31	Prof. Kiran Ghate	9,100.00	14,100.00
32	Prof. Mahesh Kumbhare	1,000.00	1,000.00
33	Prof. Neha Deshmukh	1,000.00	25,600.00
34	Prof. Nilesh Jadhav	4,000.00	12,000.00
35	Prof. Rama Gaikwad	3,000.00	27,700.00
36	Prof. Ranjitsingh Gaikwad	6,000.00	6,000.00
37	Prof. Sagar Gawande	62,000.00	62,000.00
38	Prof. Sandeep Raut	1,74,700.00	1,74,700.00
39	Prof. Sayali Kokane	56,000.00	1,04,000.00
40	Prof. Sneha Salvekar	37,200.00	44,450.00
41	Prof. Sudhir Shingade	5,000.00	6,200.00
42	Prof. Supriya Shinde	25,000.00	25,000.00
43	Prof. Vaishali Bhimte	1,09,200.00	1,09,200.00
44	Prof. Rajan Wankhade	5,000.00	-
45	Prof. Swapnil Mali	9,745.00	-
46	Mr. Dhanaji Shinde	-	7,000.00
47	Mr. Omkar Dhamale	-	3,000.00
48	Mr. Samir Kunjir	-	1,620.00
49	Prof. Monika Jagtap	-	4,000.00
50	Prof. Nitin Kale	-	1,000.00
51	Prof. Pranjali More	-	17,800.00
52	Prof. Snehal Darekar	-	5,700.00
53	Prof. Varsha Khetmali	-	1,000.00
54	Prof. V.K. Mehtre	-	1,000.00
55	Rakesh Kumar	-	500.00
<b>VI</b>	<b>Others</b>		
1	Fee & Scholarship as per last Balance Sheet	1,42,672.00	-
2	Fee Receivable From Student 2020-21	1,79,919.00	-
3	Fee Receivable From Student 2021-22	6,62,842.00	4,000.00
4	Fee Receivable From Student 2022-23	89,59,552.00	21,391.00
5	Fee Receivable for 2023-24	5,85,63,586.00	10,04,163.00
6	Salary Payable	60,000.00	6,98,18,395.00
7	Scholarship Remuneration as per Last BalanceSheet	-	4,565.00
8	TDS Payable - Other than Salary	-	62,683.00
9	TDS Receivable - 194N	-	5,964.08
10	PTM Payment Services	18,74,237.30	-
	<b>Total</b>	<b>11,32,62,740.50</b>	<b>9,23,23,756.08</b>



**SCHEDULE E : INTER INSTITUTIONAL**

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
1	Engineering - ABMSP	15,00,000.00	1,38,14,127.00
2	Engineering - Engineering BVoc	9,31,926.00	2,000.00
<b>Total</b>		<b>24,31,926.00</b>	<b>1,38,16,127.00</b>

**SCHEDULE F : SALARY EXPENSES**

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Teaching Staff Salary		
2	Non Teaching Staff Salary		
3	Innovation Club Salary		
4	PF Management Contribution		
5	Security Guard Salary		
6	PF Administration Charges		
<b>Total</b>			-

**SCHEDULE G : OTHER EXPENDITURES**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Committee Expenses	6,10,807.00	
2	Conference Seminar for Student	4,63,575.00	
3	DTE Visit Expenses	17,440.00	
4	Employee Benefit Expenses	3,50,000.00	
5	Exam Expenses	1,14,661.00	
6	FDP Program Expenses	43,019.00	
7	Induction Program Expenses	33,038.00	
8	One Day Workshop/confarance Expenses	45,490.00	
9	Remuneration Expenses for F.Y.23-24	19,12,610.88	
10	Startup Expenses	32,840.00	
11	Student Conference Expenses	31,317.00	
12	Theory Exam Expenses	13,825.00	
13	Traning and Placement Expenses	50,606.00	
14	Workshop Expenses	22,329.00	
15	Academic Expenses	96,329.00	
16	Advertiesment Expenses	7,031.00	
17	AICTE Fee Paid	2,00,000.00	
18	Alumni Meet Expenses	17,025.00	
19	Bank Charges	31,824.59	
20	BCUD Project Expenses	27,364.00	
21	Building Insurance	88,500.00	
22	Building Rent Paid	24,580.00	
23	Campening Expenses	9,918.00	
24	Cleaning Expenses	61,459.00	
25	Consumable Expenses	3,240.00	
26	Diesel for Generator	72,350.00	
27	Earn & Learn Salary	1,62,300.00	
28	Electricity Material and Expenses	35,587.00	
29	Exam Expenses 2023-24	17,911.00	
30	Fee Regulatory Authority Fee Paid	15,000.00	
31	First-Aid Expenses	2,384.00	
32	Function and Ceremany Expenses	79,050.00	
33	IIT Bompay Registration Fee Paid	29,500.00	
34	Incubation Center	6,000.00	
35	Induction Program Expenses	22,704.00	
36	Industrial Visit Expenses	5,000.00	
37	ISTE Membership Fee Paid	8,260.00	
38	Laboratory Expenses	98,632.00	
39	Meeting Expenses	8,642.00	
40	NAAC Registration Expenses	9,46,756.00	
41	NAAC Seminar Reg Fee Exp	20,700.00	
42	NABL Project Expncses	3,08,542.00	





43	NBA Registration Fee Paid	10,91,518.00	
44	News Paper and News Expenses	1,499.00	
45	Office Expenses	83,538.00	
46	Parent Meet Expenses	8,790.00	
47	PhD. Tuition Fee Refund	20,000.00	
48	Polyhouse Expenses	17,100.00	
49	Postage Expenses	2,179.00	
50	Prayas Shala Expenses	16,244.00	
51	Printed Journals and Periodicals Exp	89,471.00	
52	Printing Expenses	18,561.00	
53	Professional Charges	9,179.00	
54	Professional Tax	2,000.00	
55	Purshottam Karandak Expenses	1,62,252.00	
56	Repair and Maintenance Expenses	1,99,623.00	
57	Sarathi Exam Expenses	18,600.00	
58	Spartech 2023-24 Expenses	50,000.00	
59	Sports Expenses	33,735.00	
60	Stationary Expenses	26,868.00	
61	Student Conference Expenses	18,000.00	
62	Student Insurance Fee Paid	5,76,719.00	
63	Tea and Refreshment Expenses	2,21,452.00	
64	Toner Refilling and Printer Repairing	7,800.00	
65	Traning and Placement Expenses	16,523.00	
66	Travelling Expenses	3,15,146.00	
67	University Exam Expenses	3,83,467.00	
68	UPSC Exam Funds Refund	1,214.00	
69	Water Charges	1,500.00	
70	Workshop Expenses	18,006.00	
71	Xerox Expenses	30,248.00	
72	Property Tax Payment	45,00,000.00	
73	<b>University Payments :</b>		
i	Eligibility Fee	4,64,750.00	
ii	University Exam Fee	65,34,105.00	
iii	Pro - Rata Fee	5,22,845.00	
iv	Affiliation Fee	12,57,685.00	
v	NSS Activities	1,20,838.00	
	<b>Total</b>		<b>2,29,89,601.47</b>

**SCHEDULE H : FIXED ASSETS**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Computer & Computer Software	-	
2	Library Books	15,053.00	
3	Office, School & College Equipments	-	15,053.00
	<b>Total</b>		<b>15,053.00</b>



## **SCHEDULE - J: NOTES ON ACCOUNTING POLICIES F.Y. 2023-2024 FORMING PART OF ACCOUNTS**

### **1. Accounting Policies**

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

### **2. Accounting Methodology**

a) All fundamental assumptions are followed in preparing and presenting the financial statements. The accounts have been prepared & presented under the historical cost convention system. The College has followed mercantile system of accounting. This accounting system is being followed since past. Accounts are maintained in accordance with all applicable Accounting Standards except were stated otherwise.

### **3. Contingencies & Events occurring after the Balance Sheet date**

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

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

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

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

### **5. Revenue Recognition**

The College has followed mercantile system of accounting for recognizing the revenue. This Accounting System is being followed since past and there is no change in the current year.

### **6. Property Plant & Equipment**

Till preceding financial year, college followed system of showing Fixed assets at Gross Block & accumulated depreciation as 'Depreciation Fund' under other earmarked funds. However, during current year, college showed movable properties at Written Down Value instead of Gross Block.

### **7. Grants**

Grants of revenue as well as capital nature are recognized on receipt basis.



Revenue grants are shown separately as income; expenditure in respect of which are shown separately as expenses.

Capital grants are shown separately under the caption 'Other Earmarked Fund' under liability side of the Balance sheet & expenditure in respect of the same are shown separately as respective head of capital expenditure.

**8. Employee benefits**

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

**9. Previous year's figures have been regrouped / rearranged wherever necessary.**

