



AKHIL BHARATIYA MARATHA SHIKSHAN PARISHAD'S
ANANTRAO PAWAR COLLEGE OF ENGINEERING & RESEARCH

Sr. No. 103, Parvati, Pune - 411 009.

Tel.: 020-24218901/8959/3929

Web.: <http://www.abmospcoerpune.org> • Email : office@abmospcoerpune.org



Approved by AICTE & Govt. of Maharashtra, Affiliated to Savitribai Phule Pune University

DTE CODE :- EN 6794, AISHE CODE :- C-41484

Savitribai Phule Pune University id : CEGP019670



CERTIFICATE

Date : 09/08/2023

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

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

Date: 09/08/2023

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


Principal

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



For K. B. SALUNKE & CO.
Chartered Accountants


CA. K. B. SALUNKE

Proprietor
M. No. 032145

U01N-23032145BGTUNV2625

11 AUG 2023



**AKHIL BHARATIYA MARATHA SHIKSHAN PARISHAD'S
ANANTRAO PAWAR COLLEGE OF ENGINEERING & RESEARCH**

Sr. No. 103, Parvati, Pune - 411 009.

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NAAC ACCREDITED, DTE CODE :- EN 6794, AISHE CODE :- C-41484
Savitribai Phule Pune University Identification No. PU/PN/Engg. / 441/2012,

6.2.2 Institutional expenditure statements for the budget heads of e-governance implementation ERP Document

Sr. No.	Details	Page No.
1	Budget Heads of ERP for Academic Year	<u>14</u>
2	2017-18 Budget Heads of ERP for Academic	<u>28</u>
3	Year 2019-20 Budget Heads of ERP for	<u>29</u>
4	Academic Year 2020-21 Budget Heads of ERP for Academic Year 2021-22	<u>29</u>

AKHIL BHARATIYA MARATHA SHIKSHAN PARISHAD'S

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

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

2017 – 2018

CA Keshav B Salunke

B.Com, (Hons) FCA



K B SALUNKE & CO

Chartered Accountants

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

Phone - 020 - 24477277

Fax no.

Email ids : caksalunke@yahoo.com

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. These 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

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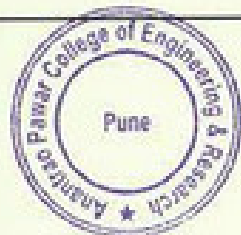
SCHEDULES TO AND FORMING PART OF THE RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST
 MARCH 2018

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	
	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



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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

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

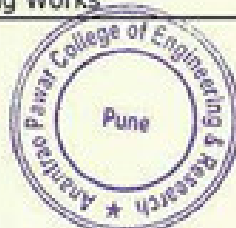


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PARVATI, PUNE - 411 009

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

SCHEDULE D : OTHER RECEIPTS & PAYMENTS

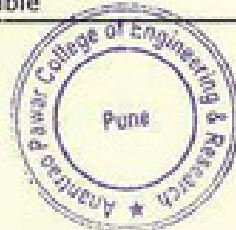
SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
I	<u>Deposits</u>		
1	Cautlon Money Deposit	9,87,000.00	8,70,000.00
II	<u>Sundry Creditors</u>		
1	A. B. Genset Pvt. Ltd.	10,030.00	10,030.00
2	Agasti Computers	6,68,521.00	14,71,174.00
3	AO (Cash), BSNL, Pune	4,77,167.60	12,18,892.60
4	Book Land	13,885.00	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



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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

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	Facilitation Centre Remuneration	43,400.00	-
6	Gardener Salary Payable	9,920.00	-



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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

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

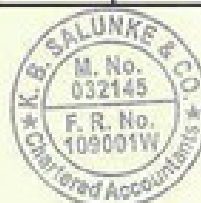
SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
1	Akhil Bharatiya Maratha Shikshan Parishad's	80,02,400.00	
2	Anantrao Pawar College of Architecture	4,00,000.00	-
Total		84,02,400.00	-

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

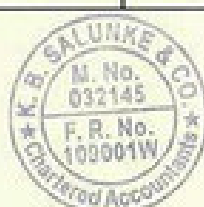
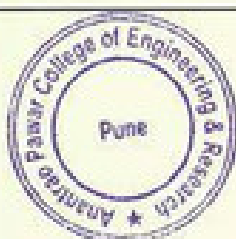
SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Consultancy Charges	85,238.00	
2	CIS Membership Fee	18,450.00	
3	Revenue Stamp	600.00	
4	NCTR - 2018	3,07,784.00	
5	Consumable Expenses	3,10,138.00	



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 MARCH 2018

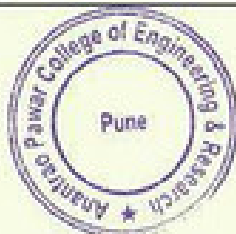
6	CAP Expenses	10,22,570.00
7	Examination Expenses	3,39,611.00
8	Other Laboratory Expenses	39,156.00
9	Telephone Expenses	96,104.60
10	Academic Expenses	99,195.00
11	Admission Campaigning Expenses	1,27,839.00
12	Advertisement Expenses	4,02,817.00
13	Affiliation Fee	87,600.00
14	Audit Fee	70,000.00
15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



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 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
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

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



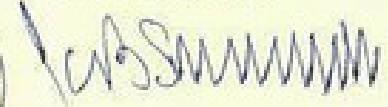
As per our report of even date

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

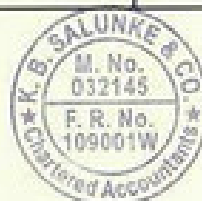
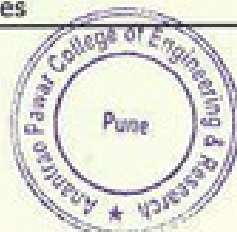
SCHEDULES TO AND FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST
MARCH 2018

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

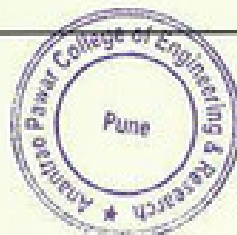
SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Consultancy Charges	85,238.00	
2	CIS Membership Fee	18,450.00	
3	Revenue Stamp	600.00	
4	NCTR - 2018	3,07,784.00	
5	Consumable Expenses	3,10,138.00	
6	CAP Expenses	10,22,570.00	
7	Examination Expenses	3,39,611.00	
8	Other Laboratory Expenses	39,156.00	
9	Telephone 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

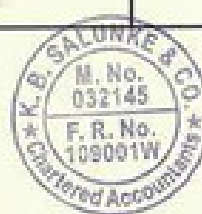
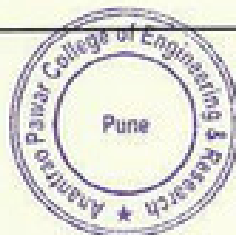
22	Electricity Expenses	11,06,880.00
23	FE Induction Programme	11,472.00
24	Fire Extinguisher Cylinder Expenses	908.00
25	First Aid Expenses	100.00
26	Function & Ceremony Expenses	30,356.00
27	Gardening Expenses	2,235.00
28	Generator Diesel Expenses	62,500.00
29	Guest Lecture Expenses	500.00
30	Garden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



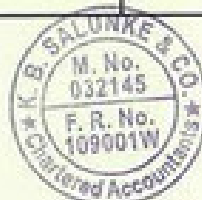
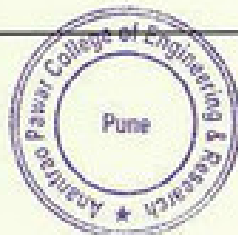
AKHIL BHARTIYA MARATHA SHIKSHAN PARISHAD'S
ANANTRAO PAWAR COLLEGE OF ENGINEERING & RESEARCH
 PARVATI, PUNE - 411 009

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

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

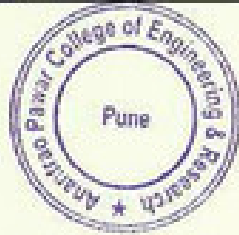
SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Fees		
1	Tuition Fees & Development Fees	4,50,95,641.00	
2	Refund of Fees	1,26,066.00	4,49,69,575.00
II	University Receipts		
1	Eligibility Fee	82,665.00	
2	Pro - Rata Fee	1,42,323.00	
3	Exam Fee	32,25,685.00	
4	Revaluation / Photocopy Fee	1,39,232.00	
5	Admission Cancellation Charges	16,000.00	
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	Other Receipts		
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

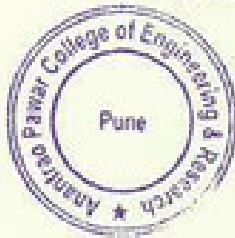
FUNDS & LIABILITIES	SCH	AMOUNT Rs.	ASSETS	SCH	AMOUNT Rs.
Funds & Deposits	A	4,92,47,443.23	Furniture, Fixture & Dead Stock	D	7,23,96,882.50
Current Liabilities & Provisions	B	76,68,853.00	Advances & Assets		1,37,913.00
Inter Institutional	C	8,28,75,956.13	Inter Institutional	C	4,06,199.00
			Current 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



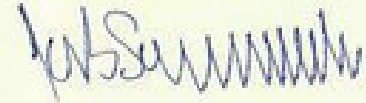
As per our report of even date

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



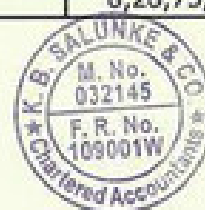
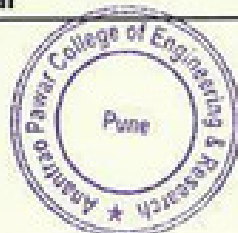
AKHIL BHARTIYA MARATHA SHIKSHAN PARISHAD'S
ANANTRAO PAWAR COLLEGE OF ENGINEERING & RESEARCH
PARVATI, PUNE - 411 009

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

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

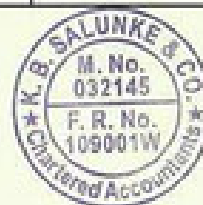
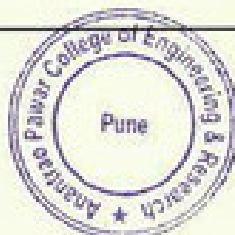
SCHEDULES TO AND FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2018

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	<u>Deposits</u>		
1	Security Deposits (with AICTE) as per Last B/s		35,00,000.00
B	<u>Advances</u>		
I	<u>Staff Advances :</u>		
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

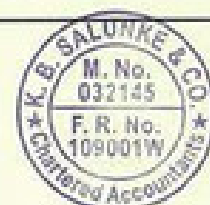
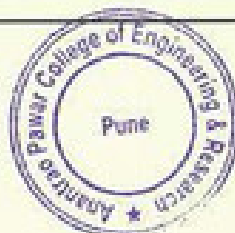
II	Others :		
1	Fee Receivable 2016-17 as per Last B/s Less : Received During the Year	79,48,524.00 23,54,778.00	55,93,746.00
2	Scholarship Receivable From SDWO as per Last B/s Less : Received During the Year	1,07,40,310.00 3,02,879.00	1,04,37,431.00
3	Student's Fee Receivable From DTE as per Last B/s Less : Received During the Year	7,28,000.00 6,92,000.00	36,000.00
4	Fee Receivable 2017-18		16,56,903.00
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	Cash at Bank		
1	Axis Bank - CA - A/c No. 916020062307897	1,30,000.00	
2	Axis Bank CAP	22,245.00	
3	Axis Bank - SB - 916010062254767	(6,47,945.39)	
4	Bank of India A/c No. 051310110006939	22,41,293.79	
5	Bank of Maharashtra A/c No. 60115206370 - Exam	5,12,896.00	
6	Bank of Maharashtra A/c No. 60144890819 (E&L)	4,80,080.10	
7	Bank of Maharashtra A/c No. 60152148481 (NSS)	45,342.00	
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

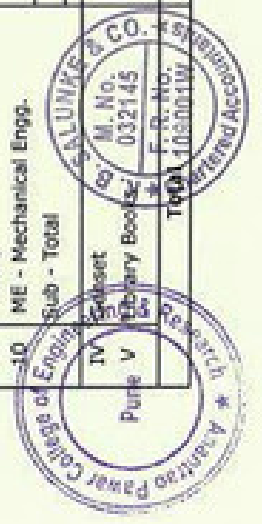


AKHIL BHARITTA MADATHA SHIKSHAN PARISHAD'S
ANANTRAO PAWAR COLLEGE OF ENGINEERING & RESEARCH
PARVATI, PUNE - 411 009

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

SCHEDULE D : FURNITURE, FIXTURE & DEAD STOCK

Sr. No.	Particulars	Gross Block As At 01.04.2017	Additions during the year		Depletion	Gross Block As at 31.03.2018	Total Depreciation Up To 01.04.2017	Rate of Depr. In (%)	Depreciation during the year	Total Depreciation Up To 31.03.2018	Net Block As At 31.03.2018
			Before 30.09.2017	After 30.09.2017							
		Rs.	Rs.	Rs.		Rs.		Rs.	Rs.	Rs.	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	6,80,480.00	-	-	-	6,80,480.00	3,06,663.00	40%	1,49,495.00	4,56,158.00	2,24,242.00
4	E & TC	2,19,080.00	-	-	-	2,19,080.00	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	Spares	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%	1,19,582.00	36,68,794.50	2,08,527.00
	Sub - 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



Anantrao Pawar College of Engg and Research 2019-20
Parvati Pune - 411009

Vridhhi Software
Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-1-2020	Dr (as per details)	Journal	145		69,291.00
	Repairs & Maintenance			70,705.00 Dr	
	TDS on Suppliers			1,414.00 Cr	
	being Software AMC Bill Received				
	Cr Axis Saving Bank- 916010062254767	Payment	ASB-317	69,291.00	
	Cheque 355917	11-1-2020			69,291.00 Cr
	being software AMC Bill Paid to Vridhhi software				
				69,291.00	69,291.00



Babs
Accountant
Anantrao Pawar College of
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Parvati. Pune - 9

Anantrao Pawar College of Engineering 2021-22
Parvati Pune

Vridhhi Software Solutions Pvt Ltd.
Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2021	Dr Repairing and Maintenance <i>being AMC and student charges bill received from vridhhi software total 3 bills received bill no. 71,74,73. students rate for Per student is 55/- rs only.</i>	Journal	4		71,805.00
	Dr Repairing and Maintenance <i>being Student Charges bill received from Vridhhi software</i>	Journal	5		69,850.00
22-6-2021	Cr Axis Saving Bank 916010062254767 <i>being software maintenace and student charges paid to software company</i>	Payment	Online Payment-21	71,805.00	
23-3-2022	Cr Axis Saving Bank 916010062254767 <i>being student charges paid to software company</i>	Payment	Online Payment-117	69,850.00	
				1,41,655.00	1,41,655.00




Accountant
Anantrao Pawar College of
Engineering & Research
Parvati. Pune - 9

Anantrao Pawar College of Engineering 2021-22
Parvati Pune

Vridhhi Software
Ledger Account

1-Jan-2022 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-1-2022	Dr Repairing and Maintenance being Vridhhi software AMC Bill for A.Y 2021-22	Journal	141		11,800.00
	Cr Axis Saving Bank 916010062254767 being software AMC bill paid	Payment	OnlinePayment-78	11,800.00	
				<u>11,800.00</u>	<u>11,800.00</u>



B.S.
ACCOUNTANT
Anantrao Pawar College of
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