



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



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

Tel.: 020-24218901/8959 Tele Fax : 020-24213929

Web.: <http://www.abmspcoerpune.org> Email : abmspcoe@yahoo.com

Approved by AICTE & Govt. of Maharashtra, Affiliated to Savitribai Phule Pune University
NAAC ACCREDITED, DTE CODE :- EN 6794, AISHE CODE :- C-41484
Savitribai Phule Pune University Identification No. PU/PN/Engg. / 441/2012,

Criteria - 6

6.3.2 Audited statement of account highlighting the financial support to teachers to attend Conferences/Workshops and towards membership fee for Professional bodies .

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	2020-21 (FDP)	38

CA Keshav B Salunke

B.Com, (Hons) FCA



K B SALUNKE & CO

Chartered Accountants

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

Phone - 020 - 24477277

Email 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 examined the Balance Sheet as on 31st March 2022, and the Income And Expenditure Account for the period beginning from 1st April 2021 to ending on 31st March 2022, attached herewith, of Anantrao Pawar College of Engineering & Reserch, Parvati Ramana, Pune - 411 009, as per their respective books of accounts and other records and documents produced before us.

2. Responsibility:

Basically, Management of the Trust is responsible for preparation of these financial statements and our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's Internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



3. Major accounting policies as enclosed to final accounts.
4. Cash balances as on the year end date are as certified by the Accountants, Registrars and Directors / Principals of the college.
5. Previous year figures have been regrouped/ rearranged to suit current Year's classification.
6. Balance in advances, deposits, fees and other receivables, creditors & other payable account, fixed assets etc. are as per books of accounts and are subject to confirmation from the respective parties.
7. Bank balances of are as per bank reconciliation statements as on the year end date.
8. Wherever outside evidence is not available we have relied upon the in house vouchers prepared by the Accountant and approved by the Principal of the College
9. During the year under audit, society has charged various amounts to the college, on account of allocation of various common expenses of the society. These expenses are accounted in books of accounts of college, based on allocation details received from society office.

10. Opinion:-

In our opinion & to the best of our information & according to the explanations / information given to us and subject to our above observations, the said accounts give true & fair view:

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

For K. B. Salunke & Co.
Chartered Accountants



K. B. Salunke

F. R. No. 109001W
CA K. B. Salunke
Proprietor
(Membership No. 032145)

UDIN-22032145 AYDKQY8489
26 SEP 2022

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

"SCHEDULE - K"

NOTES FORMING PART OF ACCOUNTS& ACCOUNTING POLICIES F.Y. 2021-2022

Significant Accounting Policies: -

1. Accounting Policies

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

2. Accounting Methodology

- a) All fundamental assumptions are followed in preparing and presenting the financial statements. The accounts have been prepared & presented under the historical cost convention system. Few branches have followed cash system of accounting and other has followed mercantile system of accounting. This accounting system is being followed since past. Accounts are maintained in accordance with all applicable Accounting Standards except were stated otherwise.
- b) During the year under audit, society has accounted for various receivables from its colleges, on account of allocation of common expenses of the society. Whereas, expenses against which the allocation has been booked, are not accounted in the books of accounts of the society. Such income booked by Society and expenses provisions booked by branches against this income of the society are netted off in consolidated financials of the society.

3. Contingencies & Events occurring after the Balance Sheet date

There are no contingencies (conditions or situations) the outcome of which is known or determined on occurrences or non-occurrences of certain future events.

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



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 are no other materials or significant prior period items or extra ordinary items having a material effect on the financial statements in the current period or future periods.

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

5. **Fixed Assets & Depreciation**

Fixed assets are stated at book value (Gross Block) for the year.

Depreciation has been consistently calculated, on all fixed assets, on depreciation fund method, as per rates specified in Income-Tax Act 1961, as amended from time to time.

The financial statements disclosed depreciation for the current year only. The accumulated amount of depreciation up to the date of Balance Sheet, on all assets in active use on the date of Balance Sheet is Rs. 6,09,89,885.41/-. This is separately disclosed as Depreciation Fund under Earmarked funds, under liability side of the Balance Sheet.

6. **Revenue Recognition**

Few branches have followed cash system of accounting and others have followed mercantile system of accounting for recognizing the revenue. This Accounting System is being followed since past and there is no change in the current year.

7. **Retirement benefits**

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

8. **Provisions, Contingent Liabilities & Contingent Assets**

No contingent liability and no contingent asset exist at the end of the current year.

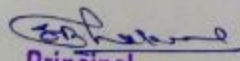
As per our report of even date

For K.B. Salunke & Co.

For Anantrao Pawar College of Engineering & Reserch

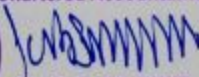
For K. B. SALUNKE & CO.
Chartered Accountants




Principal

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




CA. K. B. SALUNKE
Proprietor
M. No. 032145

UDIN-22032145 AYOKQY84892 6 SEP 2022

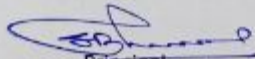
AKHIL BHARTIYA MARATHA SHIKSHAN PARISHAD'S
ANANTRAO PAWAR COLLEGE OF ENGINEERING & RESEARCH
PARVATI, PUNE - 411 009

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	SCH	AMOUNT Rs.	PAYMENTS	SCH	AMOUNT Rs.
To Opening Balance	A	48,89,366.49	By Salary Expenses	F	4,38,88,490.00
To Fees & Other Receipts	B	8,66,47,351.82	By Other Expenditures	G	2,47,20,149.69
To Saving Bank Interest		1,80,108.00	By Fixed Assets	H	85,68,770.00
To Fixed Deposit Interest		58,065.00			
To Indirect Receipts	C	17,51,711.00	By Indirect Payments	C	18,47,208.00
To Other Receipts	D	15,57,30,133.33	By Other Payments	D	17,60,13,851.33
To Inter Institutional	E	1,05,77,113.00	By Inter Institutional	E	5,808.08
			By Closing Balance	A	47,89,571.54
TOTAL		25,98,33,848.64	TOTAL		25,98,33,848.64

Place : Pune

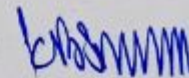
Anantrao Pawar College of Engineering & Research


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-22032145 AYDKQY8489

26 SEP 2022

AKHIL BHARTIYA MARATHA SHIKSHAN PARISHAD'S

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PARVATI, PUNE - 411 009

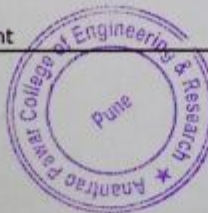
SCHEDULES TO & FORMING PART OF THE RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

SCHEDULE A : OPENING AND CLOSING BALANCE

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Cash in Hand	55,013.00	38,017.00
II	<u>Cash at Bank</u>		
1	Axis Bank - CA - A/c No. 916020062307897	1,31,522.00	1,72,762.00
2	Axis Bank CAP	2,93,291.00	2,60,643.00
3	Axis Bank - SB - 916010062254767	7,89,143.62	15,51,255.42
4	Bank of India A/c No. 051310110006939	23,60,646.79	18,99,822.14
5	Bank of Maharashtra A/c No. 60115206370 - Exam	6,30,466.80	1,21,606.08
6	Bank of Maharashtra A/c No. 60144890819 (E&L)	3,94,314.74	4,05,270.74
7	Bank of Maharashtra A/c No. 60152148481 (NSS)	86,586.44	84,248.20
8	Bank of Maharashtra A/c No. 60247434076 (CAP)	3,256.50	3,347.50
9	Bank of India Research A/c No.051320110000886	91,602.20	1,81,043.86
10	Bank of Maharashtra Alumni	53,523.40	71,555.60
	Total	48,89,366.49	47,89,571.54

SCHEDULE B : FEES & OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Fees</u>		
1	Tuition Fees	7,12,91,650.00	7,99,16,800.00
2	Development Fees	86,25,150.00	
II	<u>University Receipts</u>		
1	Eligibility Fee	2,83,800.00	30,70,027.00
2	Pro - Rata Fee	4,07,675.00	
3	University Exam Fee	21,44,620.00	
4	Alumni Fee	94,000.00	
5	Research Grant	18,250.00	
6	AICTE Research Grant	1,21,682.00	



III Other Receipts			
1	Admission Cancellation Charges	10,000.00	
2	Consultancy Charges	2,800.00	
3	FSAI Registration Fee	6,96,850.00	
4	ISTE Registration Fee	1,51,590.00	
5	Electricity Charges	86,948.00	
6	Miscellaneous Receipts	3,065.82	
7	Online Data fee	1,03,165.00	
8	Student Activity Charges	20,24,441.00	
9	Stationery Fee	330.00	
10	B. Voc. Fee	19,000.00	
11	Grant for MS-CIT	55,746.00	
12	Industrial Visit	51,500.00	
13	Library Fine	98.00	
14	Police Exam	12,825.00	
15	Polyhouse Charges	1,166.00	
16	TC Certificate Charges	900.00	
17	Xerox Charges	1,641.00	
18	Provisional Admission Fee	7,000.00	
19	Salary Recovery	2,19,520.00	
20	Fee Received 2017-2018	55,179.00	
21	NEET Exam	1,56,760.00	36,60,524.82
Total			8,66,47,351.82

SCHEDULE C : INDIRECT RECEIPTS & PAYMENTS

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



SCHEDULE D : OTHER RECEIPTS & PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
I	<u>Deposits</u>		
1	Caution Money Deposit	13,92,000.00	6,60,000.00
II	<u>Sundry Creditors</u>		
1	Jugaadfunda Innovations LLP	2,41,605.00	2,40,705.00
2	Limerick Technologies pvt. Ltd.	3,77,600.00	4,16,750.00
3	Pune Municipal Corporation	30,00,000.00	-
4	Rajashree Jadhav	12,268.00	10,985.00
5	Swarajy Enterprises	25,740.00	51,480.00
6	Veertrag Computers Pvt Ltd	76,78,260.00	20,00,000.00
III	<u>Scholarship</u>		
1	Scholarship from Gov. 2020-21	2,03,66,375.00	2,05,625.25
2	Fee Receivable - Scholership	5,01,764.25	-
3	EBC 2021-2022 from Government	-	92,37,120.00
4	EWS 2021-2022 from Government	-	14,60,455.00
5	OBC 2021-2022 from Government	-	67,38,933.00
6	SC/NT/VJNT/SE 2021-2022 from Government	-	1,52,33,420.00
IV	<u>Staff Advances</u>		
1	Ashwini Bhalerao	-	500.00
2	Gayatri Kamble	-	1,500.00
3	Rucha Babar	1,04,120.00	1,00,000.00
4	Dhanaji Shinde	27,100.00	19,000.00
5	Digambar Pawar	1,000.00	2,000.00
6	Omkar Dhamale	-	1,800.00
7	Sagar Gaikwad	8,800.00	-
8	Sarika Indalkar	15,450.00	17,450.00
9	Abhay Shelar	8,000.00	26,280.00
10	Aditya Wankhede	10,026.00	16,726.00
11	Amol Shendkar	400.00	-
12	Ashlesha Adsul	-	1,300.00
13	Ganesh Kondhalkar	8,39,068.00	8,36,358.00
14	Jitendra Musale	-	1,200.00
15	Prajakta Kachare	10,030.00	9,030.00
16	Ramesh Lavhe	2,000.00	4,200.00
17	Sandeep Raut	6,000.00	4,000.00
18	Shahrukh Baig	1,000.00	-
19	Sharad Jagtap	8,320.00	15,851.00
20	Swati Joshi	-	1,400.00
21	Sayali Kokane	-	2,000.00
22	Sudhir Shingade	14,300.00	15,800.00



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

SCHEDULE E : INTER INSTITUTIONAL

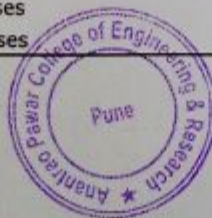
SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
1	Akhil Bharatiya Maratha Shikshan Parishad's	1,05,77,113.00	5,808.08
Total		1,05,77,113.00	5,808.08

SCHEDULE F : SALARY EXPENSES

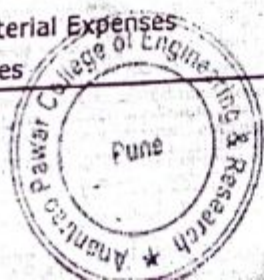
SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
1	Teaching Staff Salary	3,71,23,926.00	
2	Non Teaching Staff Salary	50,12,753.00	
3	PF Management Contribution	7,48,771.00	
4	PF Administration Charges	29,952.00	
5	Security Charges	3,10,921.00	
6	Innovation Club Salary	6,62,167.00	4,38,88,490.00
Total		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

SCHEDULE G : OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Laboratory Expenses	1,72,665.00	
2	Telephone Expenses	17,327.00	
3	Academic Expenses	8,67,667.00	
4	Advertisement Expenses	4,34,418.00	
5	Audit Fee	85,000.00	
6	Bank Charges	13,242.69	
7	Cleaning Expenses	6,835.00	
8	Electrical Expenses	54,769.00	



9	Electricity Expenses	4,82,600.00
10	Generator Diesel Expenses	39,520.00
11	Housekeeping Charges	36,10,361.00
12	E Journals Expenses	73,660.00
13	Internet Expenses	4,62,254.00
14	Newspaper & Periodicals Expenses	14,296.00
15	Office Expenses	30,232.00
16	Faculty Dev. Programme Fee	14,000.00
17	IIT Bombay Reg. Fee	25,000.00
18	Miscellaneous Expenses	1,522.00
19	Building Rent	2,700.00
20	Garden Maintenance	19,47,533.00
21	Postage Expenses	2,715.00
22	Printing Expenses	2,28,996.00
23	Exam Expenses	29,042.00
24	Printed Journals Expenses	1,86,688.00
25	Remuneration Expenses	2,37,672.00
26	Repairs & Maintenance - Computer	77,813.00
27	Repairs & Maintenance Expenses	3,83,531.00
28	Professional Charges	1,31,800.00
29	Sports Expenses	4,006.00
30	Staff Welfare Expenses	1,30,940.00
31	Ground Maintenance	21,47,964.00
32	Stationery Expenses	1,31,135.00
33	Tea & Refreshment Expenses	47,591.00
34	Training & Placement Expenses	19,925.00
35	Travelling Expenses	66,169.00
36	Technothon 2020-2021	53,600.00
37	Water Expenses	42,333.00
38	Polyhouse Expenses	15,501.00
39	MS-CIT Exam	52,155.00
40	Police Exam	9,925.00
41	AICTE Fee for AY 2021-2022	90,000.00
42	AICTE Workshop Expenses	10,014.00
43	Arks & Associates Registration Fee	8,500.00
44	Campening Expenses	31,259.00
45	Computer Peripherals	22,890.00
46	Earn & Learn Expenses	11,808.00
47	Functions & Ceremony Expenses	4,307.00
48	I-card Expenses	36,218.00
49	Meeting Expenses	11,278.00
50	Microsoft License Renewal Fee	3,88,220.00
51	Peon Uniform Expenses	8,000.00
52	Students Welfare Expenses	4,500.00
53	PMX Tax	30,00,000.00
54	Workshop Material Expenses	1,99,196.00
55	Xerox Expenses	576.00



56	NEET Exam	1,40,300.00	2,04,46,712.69
57	Fee Concession 2021-2022	9,27,159.00	
58	Supervisory Charges	31,97,385.00	
59	<u>University Payments :</u>		
i	Eligibility Fee	2,42,072.00	42,73,437.00
ii	University Exam Fee	26,13,550.00	
iii	Pro - Rata Fee	2,27,332.00	
iv	Affiliation Fee	11,19,200.00	
v	NSS Activities	71,283.00	
Total			2,47,20,149.69

SCHEDULE H : FIXED ASSETS

SR. NO.	PARTICULARS	AMOUNT	AMOUNT
		Rs.	Rs.
1	Computer, Peripherals & Software	78,08,760.00	85,68,770.00
2	Equipments	4,80,698.00	
3	Library Books	2,79,312.00	
Total			85,68,770.00



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

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

EXPENSES	SCH	AMOUNT Rs.	INCOME	SCH	AMOUNT Rs.
To Salary Expenses	A	4,38,88,490.00	By Fees & Other Receipts	C	8,66,47,351.82
To Other Expenses	B	2,47,20,149.69	By Saving Bank Interest		1,80,108.00
To Depreciation		44,01,284.45	By Fixed Deposit Interest		58,065.00
To Excess of Income Over Expenditure		1,38,75,600.68			
TOTAL		8,68,85,524.82	TOTAL		8,68,85,524.82

Place : Pune

Anantrao Pawar College of Engineering & Research

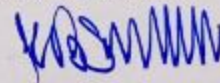


Principal

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



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



CA K. B. Salunke
Proprietor

Membership No. 032145

UDIN-22032145AYDKQY8489
26 SEP 2022

AKHIL BHARTIYA MARATHA SHIKSHAN PARISHAD'S
ANANTRAO PAWAR COLLEGE OF ENGINEERING & RESEARCH
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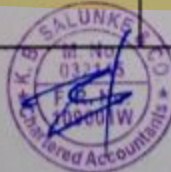
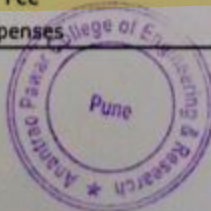
SCHEDULES TO & FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST
 MARCH 2022

SCHEDULE A : SALARY EXPENSES

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

SCHEDULE B : OTHER EXPENDITURES

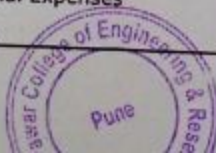
SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Laboratory Expenses	1,72,665.00	
2	Telephone Expenses	17,327.00	
3	Academic Expenses	8,67,667.00	
4	Advertisement Expenses	4,34,418.00	
5	Audit Fee	85,000.00	
6	Bank Charges	13,242.69	
7	Cleaning Expenses	6,835.00	
8	Electrical Expenses	54,769.00	
9	Electricity Expenses	4,82,600.00	
10	Generator Diesel Expenses	39,520.00	
11	Housekeeping Charges	36,10,361.00	
12	E Journals Expenses	73,660.00	
13	Internet Expenses	4,62,254.00	
14	Newspaper & Periodicals Expenses	14,296.00	
15	Office Expenses	30,232.00	
16	Faculty Dev. Programme Fee	14,000.00	
17	IIT Bombay Reg. Fee	25,000.00	
18	Miscellaneous Expenses	1,522.00	



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 31
MARCH 2022

19	Building Rent	2,700.00
20	Garden Maintenance	19,47,533.00
21	Postage Expenses	2,715.00
22	Printing Expenses	2,28,996.00
23	Exam Expenses	29,042.00
24	Printed Journals Expenses	1,86,688.00
25	Remuneration Expenses	2,37,672.00
26	Repairs & Maintenance - Computer	77,813.00
27	Repairs & Maintenance Expenses	3,83,531.00
28	Professional Charges	1,31,800.00
29	Sports Expenses	4,006.00
30	Staff Welfare Expenses	1,30,940.00
31	Ground Maintenance	21,47,964.00
32	Stationery Expenses	1,31,135.00
33	Tea & Refreshment Expenses	47,591.00
34	Training & Placement Expenses	19,925.00
35	Travelling Expenses	66,169.00
36	Technothon 2020-2021	53,600.00
37	Water Expenses	42,333.00
38	Polyhouse Expenses	15,501.00
39	MS-CIT Exam	52,155.00
40	Police Exam	9,925.00
41	AICTE Fee for AY 2021-2022	90,000.00
42	AICTE Workshop Expenses	10,014.00
43	Arks & Associates Registration Fee	8,500.00
44	Campening Expenses	31,259.00
45	Computer Peripherals	22,890.00
46	Earn & Learn Expenses	11,808.00
47	Functions & Ceremony Expenses	4,307.00
48	I-card Expenses	36,218.00
49	Meeting Expenses	11,278.00
50	Microsoft License Renewal Fee	3,88,220.00
51	Peon Uniform Expenses	8,000.00
52	Students Welfare Expenses	4,500.00
53	PMX Tax	30,00,000.00
54	Workshop Material Expenses	1,99,196.00
55	Xerox Expenses	576.00



56	NEET Exam	1,40,300.00	
57	Fee Concession 2021-2022	9,27,159.00	
58	Supervisorial Charges	31,97,385.00	
59	<u>University Payments :</u>		
i	Eligibility Fee	2,42,072.00	
ii	University Exam Fee	26,13,550.00	
iii	Pro - Rata Fee	2,27,332.00	
iv	Affiliation Fee	11,19,200.00	
v	NSS Activities	71,283.00	2,47,20,149.69
Total			2,47,20,149.69

SCHEDULE C : FEES & OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Fees</u>		
1	Tuition Fees	7,12,91,650.00	
2	Development Fees	86,25,150.00	7,99,16,800.00
II	<u>University Receipts</u>		
1	Eligibility Fee	2,83,800.00	
2	Pro - Rata Fee	4,07,675.00	
3	University Exam Fee	21,44,620.00	
4	Allumni Fee	94,000.00	
5	Research Grant	18,250.00	
6	AICTE Research Grant	1,21,682.00	30,70,027.00
III	<u>Other Receipts</u>		
1	Admission Cancellation Charges	10,000.00	
2	Consultancy Charges	2,800.00	
3	FSAI Registration Fee	6,96,850.00	
4	ISTE Registration Fee	1,51,590.00	
5	Electricity Charges	86,948.00	
6	Miscellaneous Receipts	3,065.82	

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

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

7	Online Data fee	1,03,165.00	
8	Student Activity Charges	20,24,441.00	
9	Stationery Fee	330.00	
10	B. Voc. Fee	19,000.00	
11	Grant for MS-CIT	55,746.00	
12	Industrial Visit	51,500.00	
13	Library Fine	98.00	
14	Police Exam	12,825.00	
15	Polyhouse Charges	1,166.00	
16	TC Certificate Charges	900.00	
17	Xerox Charges	1,641.00	
18	Provisional Admission Fee	7,000.00	
19	Salary Recovery	2,19,520.00	
20	Fee Received 2017-2018	55,179.00	
21	NEET Exam	1,56,760.00	36,60,524.82
Total			8,66,47,351.82



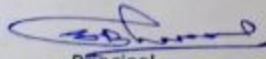
AKHIL BHARTIYA MARATHA SHIKSHAN PARISHAD'S
ANANTRAO PAWAR COLLEGE OF ENGINEERING & RESEARCH
 PARVATI, PUNE - 411 009

BALANCE SHEET
 AS AT 31ST MARCH 2022

FUNDS & LIABILITIES	SCH	AMOUNT Rs.	ASSETS	SCH	AMOUNT Rs.
Funds & Deposits	A	6,64,09,142.41	Furniture, Fixture & Dead Stock	I	8,49,92,221.50
Current Liabilities & Provisions	B	1,70,50,179.25	Advances & Assets	D	97,596.00
Inter Institutional	C	10,93,52,905.85	Inter Institutional	C	4,06,199.00
			Fixed Deposit	F	9,00,000.00
			Current Assets :		
			Deposits & Advances	E	6,40,17,454.25
			Cash & Bank Balances	G	47,89,571.54
			Income & Expenditures A/c	H	3,76,09,185.22
TOTAL		19,28,12,227.51	TOTAL		19,28,12,227.51

Place : Pune

Anantrao Pawar College of Engineering & Research

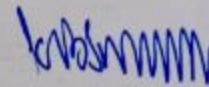

Principal

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



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





CA K. B. Salunke
 Proprietor

Membership No. 032145

UDIN-22032145AYDKQY8489

26 SEP 2022

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

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

SCHEDULE A : FUNDS & DEPOSITS

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

SCHEDULE B : CURRENT LIABILITIES & PROVISIONS

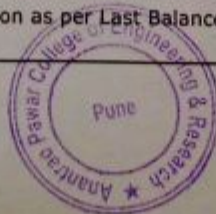
SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
A	Current Liabilities		
I	Sundry Creditors :		
1	AO (Cash), BSNL, Pune as per Last Balance Sheet		2,235.00
2	Kasturi Alpophar as per Last Balance Sheet		2,889.00
3	Print System as per Last Balance Sheet		2,346.00
4	Dharamjeet Jadhav as per last BS		25,000.00
5	Vaibhav Book House Pvt. Ltd as per last BS		62,430.00
6	Good Prints as per last BS		49,655.00
7	Limerick Technologies pvt. Ltd - During the year	39,150.00	
	Less : Paid During The Year	39,150.00	-
8	Smits Consultancy Services - During the year		1,100.00
9	Swarajy Enterprises - As per Last Balance Sheet	25,740.00	
	Less : Paid During The Year	25,740.00	-
10	Jugaadfunda Innovations LLP - During the year		900.00



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

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

11	Rajashree Jadhav - During the year		1,283.00
12	Veertrag Computers Pvt Ltd - During the year		56,78,260.00
13	Pune Municipal Corporation During The Year		30,00,000.00
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		4,739.00
4	Freeship VJNT 2014-15 as per Last Balance Sheet		3,520.00
5	Scholarship Arunachal Pradesh as per Last B/s		13,400.00
6	Scholarship OBC 2014-15 as per Last B/s		10,194.00
7	Scholarship SBC 2013-14 as per Last Balance Sheet		3,280.00
8	Scholarship SC 2013-14 as per Last Balance Sheet		27,605.00
9	Scholarship SC 2014-15 as per Last Balance Sheet		12,501.00
10	Scholarship VJNT 2013-14 as per Last Balance Sheet		2,680.00
11	Scholarship 2018-19 as per last BS		10,10,388.25
III	<u>Others</u>		
1	Salary Payable as per Last Balance Sheet	1,80,44,827.00	
	Add : Addition During The Year	4,09,49,484.00	
	Less : Paid During The Year	5,89,94,311.00	
		5,23,51,509.00	66,42,802.00
2	Profession Tax as per Last Balance Sheet	3,49,552.00	
	Less : Paid During The Year	20,474.00	
			3,29,078.00
3	Providend Fund as per Last Balance Sheet	1,58,719.00	
	Less : Paid During The Year	63,641.00	
			95,078.00
4	Scholarship Remuneration as per Last Balance Sheet		4,565.00



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

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

5	Gardener Salary Payable 17-18 as per Last B/S		9,920.00
6	Facilitation Remuneration 17-18 as per Last B/S		43,400.00
7	TDS Suppliers as per Last Balance Sheet	4,641.00	
	Add : Addition During The Year	340.00	4,981.00
8	Income Tax as per last BS	7,000.00	
	Less : Paid During The Year	11,722.00	
	Transfer to Contra	(4,722.00)	
9	Excess Fee 21-22		2,670.00
Total			1,70,50,179.25

SCHEDULE C : INTER INSTITUTIONAL

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

SCHEDULE D : ADVANCES & ASSETS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Sundry Debtors</u>		
1	EIE Instruments Pvt Ltd as per Last Balance Sheet		5,100.00
2	Reny Agro & Engineering (P) Ltd as per Last B/S		2,990.00
3	Victronics Contol TDS Receivable		12,476.00
II	<u>Salary Deduction</u>		
1	Income Tax 17-18 as per Last Balance Sheet		77,030.00
Total			97,596.00

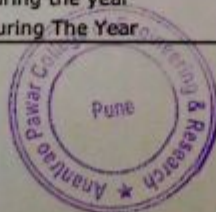


AKHIL BHARTIYA MARATHA SHIKSHAN PARISHAD'S
ANANTRAO PAWAR COLLEGE OF ENGINEERING & RESEARCH
PARVATI, PUNE - 411 009

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

SCHEDULE E : DEPOSITS AND ADVANCES

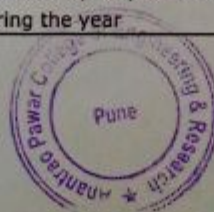
SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
A	Deposits		
1	Security Deposits (with AICTE) as per Last B/S		35,00,000.00
B	Advances		
I	Staff Advances :		
1	Mr. Digamber D. Pawar as per Last Balance Sheet	65,508.00	
	Add : Addition During The Year	1,000.00	66,508.00
2	Mr. Prashant Khedkar as per Last Balance Sheet		4,500.00
3	Prof. D. P. Kamble as per Last Balance Sheet		6,000.00
4	Prof. Ganesh kondhalkar as per Last Balance Sheet	2,710.00	
	Less : Received During The Year	2,710.00	-
5	Abhay Shelar 17-18 as per Last Balance Sheet	5,000.00	
	Add : Addition During The Year	18,280.00	23,280.00
6	Prof. Sandeep Raut as per Last Balance Sheet	2,000.00	
	Less : Received During The Year	2,000.00	-
7	Prof. S. M. Gawande as per Last Balance Sheet		58,544.00
8	Prof. Monika Jagtap as per last BS		1,000.00
9	Prof. Ramesh Lavhe as per last BS	3,750.00	
	Add : Addition During The Year	2,200.00	5,950.00
10	Prof. Yogesh Deshmukh as per last BS		31,859.00
11	Shila Kumbhare as per last BS		2,000.00
12	Bhaiya Gaikwad During the year		2,300.00
13	Dhanaji Shinde During the year	15,100.00	
	Less : Received During The Year	8,100.00	7,000.00



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

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

14	Sagar Gaikwad as per last BS	8,800.00	
	Less : Received During The Year	8,800.00	-
15	Prajakta Kachare as per last BS	2,000.00	
	Less : Received During The Year	1,000.00	1,000.00
16	Vishal Momale as per last BS		2,500.00
17	Rucha Babar as per last BS	4,120.00	
	Less : Received During The Year	4,120.00	-
18	Omkar Dhamale as per last BS	800.00	
	Add : Addition During The Year	1,800.00	2,600.00
19	Shahrukh Baig as per last BS	1,000.00	
	Less : Received During The Year	1,000.00	-
20	Amol Shenkar as per last BS	400.00	
	Less : Received During The Year	400.00	-
21	<u>As per Last Balance Sheet</u>		
i	Kishor Chanduge	3,000.00	
ii	Suhas Kothavle	400.00	3,400.00
22	<u>During the year</u>		
i	Ashwini Bhalerao	500.00	
ii	Gayatri Kamble	1,500.00	
iii	Sarika Indalkar	2,000.00	
iv	Aditya Wankhede	6,700.00	
v	Ashlesha Adsul	1,300.00	
vi	Jitendra Musale	1,200.00	
vii	Sharad Jagtap	7,531.00	
viii	Swati Joshi	1,400.00	
ix	Sayali Kokare	2,000.00	
x	Sudhir Shingade	1,500.00	25,631.00
II	Others :		
1	Student's Fee Receivable From DTE as per Last B/s		36,000.00
2	Fee Receivable - Scholarship as per last BS	17,29,867.25	
	Less : Received during the year	5,01,764.25	12,28,103.00



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

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

3	Fee Receivable From Student 2019-20	8,58,290.00	
	Add : Addition During The Year	22,675.00	
		8,80,965.00	
	Less : Received during the year	2,53,201.00	6,27,764.00
4	Fee Receivable From Student 2020-21	1,39,94,316.50	
	Add : Addition During The Year	1,23,320.00	
		1,41,17,636.50	
	Less : Received during the year	1,00,41,640.00	40,75,996.50
5	Fee Receivable From Student 2021-22		1,63,00,310.00
6	Scholarship Receivable from Gov. 2020-21	2,54,09,464.50	
	Less : Received during the year	2,01,60,749.75	52,48,714.75
7	EBC 2021-2022 from Government		92,37,120.00
8	EWS 2021-2022 from Government		14,60,455.00
9	OBC 2021-2022 from Government		67,38,933.00
10	SC/NT/VJNT/SE 2021-2022 from Government		1,52,33,420.00
11	Accrued Interest as per last BS	29,587.00	
	Add : Addition During The Year	52,257.00	81,844.00
12	Income Tax Transfer from Liabilities		4,722.00
Total			6,40,17,454.25

SCHEDULE F : FIXED DEPOSIT

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



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

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

SCHEDULE G : CASH & BANK BALANCES

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

SCHEDULE H : INCOME & EXPEDITURES A/C

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



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 2022

SCHEDULE I: FURNITURE, FIXTURE & DEAD STOCK

Sr. No.	Particulars	Gross Block As At 01.04.2021	Additions during the year		Depletion	Gross Block As at 31.03.2022	Total Depreciation Up To 01.04.2021	Rate of Depr. In (%)	Depreciation during the year	Total Depreciation Up To 31.03.2022	Net Block As At 31.03.2022
			Before 30.09.2021	After 30.09.2021							
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
I	Furniture	2,34,13,025.00	-	-	-	2,34,13,025.00	1,15,46,264.78	10%	11,86,676.02	1,27,32,940.80	1,06,80,084.20
	Sub - Total	2,34,13,025.00	-	-	-	2,34,13,025.00	1,15,46,264.78		11,86,676.02	1,27,32,940.80	1,06,80,084.20
II	Equipments										
1	Equipment - Office	12,27,414.00	-	-	-	12,27,414.00	7,76,887.91	15%	67,578.91	8,44,466.82	3,82,947.18
2	Laboratory Equipments	26,98,368.00	-	-	-	26,98,368.00	22,18,319.30	15%	72,007.31	22,90,326.61	4,08,041.39
3	Electric Equipments	1,75,170.00	-	-	-	1,75,170.00	89,108.69	15%	12,909.20	1,02,017.89	73,152.11
4	Applied Science - Physics Lab.	6,73,843.00	-	-	-	6,73,843.00	4,63,443.78	15%	31,559.88	4,95,003.66	1,78,839.34
5	Civil Dept.	37,87,521.00	-	4,37,047.00	-	42,24,568.00	28,63,093.09	15%	1,71,442.71	30,34,535.80	11,90,032.20
6	Computer Dept.	4,18,660.00	-	38,151.00	-	4,56,811.00	3,16,946.45	15%	18,118.36	3,35,064.81	1,21,746.19
7	E & TC Dept.	49,50,440.00	-	-	-	49,50,440.00	37,82,950.08	15%	1,75,123.49	39,58,073.57	9,92,366.43
8	IT Dept.	43,838.00	-	-	-	43,838.00	32,035.96	15%	1,770.31	33,806.27	10,031.73
9	Mech Dept.	1,05,94,607.00	5,500.00	-	-	1,06,00,107.00	80,96,108.80	15%	3,75,599.73	84,71,708.53	21,28,398.47
10	Equipments - BCUD Project	82,009.00	-	-	-	82,009.00	53,460.86	15%	4,282.22	57,743.08	24,265.92
11	IIT Remote centre Equipment	98,572.00	-	-	-	98,572.00	50,143.55	15%	7,264.27	57,407.82	41,164.18
12	Solar System	6,55,000.00	-	-	-	6,55,000.00	2,75,227.27	15%	56,965.91	3,32,193.18	3,22,806.82
13	Sports Equipments	2,61,375.00	-	-	-	2,61,375.00	1,40,982.66	15%	18,058.85	1,59,041.51	1,02,333.49
	Sub - Total	2,56,66,817.00	5,500.00	4,75,198.00	-	2,61,47,515.00	1,91,58,708.40		10,12,681.15	2,01,71,389.55	59,76,125.45



III Computer, Peripherals & Softwares											
1	Computer, Peripherals & Softwares	1,95,69,689.00	-	76,78,260.00	-	2,72,47,949.00	1,85,93,032.16	40%	19,26,314.74	2,05,19,346.90	67,28,602.10
2	Applied Science	25,150.00	-	-	-	25,150.00	24,237.40	40%	365.04	24,602.44	547.56
3	Civil	6,80,400.00	-	1,30,500.00	-	8,10,900.00	6,31,963.80	40%	45,474.48	6,77,438.28	1,33,461.72
4	E & TC	2,73,280.00	-	-	-	2,73,280.00	2,51,433.40	40%	8,738.64	2,60,172.04	13,107.96
5	IT	60,844.00	-	-	-	60,844.00	49,213.84	40%	4,652.06	53,865.90	6,978.10
6	Mechanical	5,25,150.00	-	-	-	5,25,150.00	4,82,347.44	40%	17,121.02	4,99,468.46	25,681.54
7	Office	2,15,986.00	-	-	-	2,15,986.00	1,34,898.48	40%	32,435.01	1,67,333.49	48,652.51
8	TPO	25,150.00	-	-	-	25,150.00	24,237.40	40%	365.04	24,602.44	547.56
9	Library	5,250.00	-	-	-	5,250.00	4,773.72	40%	190.51	4,964.23	285.77
10	ME - Mechanical Engg.	4,00,000.00	-	-	-	4,00,000.00	3,63,712.00	40%	14,515.20	3,78,227.20	21,772.80
Sub - Total		2,17,80,899.00	-	78,08,760.00	-	2,95,89,659.00	2,05,59,849.64		20,50,171.74	2,26,10,021.38	69,79,637.62
IV Genset											
Sub - Total		12,66,395.00	-	-	-	12,66,395.00	12,66,395.00	40%	-	12,66,395.00	-
V Library Books											
Sub - Total		42,96,315.50	1,601.00	2,77,711.00	-	45,75,627.50	40,57,383.14	40%	1,51,755.54	42,09,138.68	3,66,488.82
Sub - Total		42,96,315.50	1,601.00	2,77,711.00	-	45,75,627.50	40,57,383.14		1,51,755.54	42,09,138.68	3,66,488.82
Total		7,64,23,451.50	7,101.00	85,61,669.00	-	8,49,92,221.50	5,65,88,600.96		44,01,284.45	6,09,89,885.41	2,40,02,336.09



AKHIL BHARATIYA MARATHA SHIKSHAN PARISHAD'S

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

RECEIPT & PAYMENT ACCOUNT
INCOME & EXPENDITURE ACCOUNT
BALANCE SHEET

2020 – 2021

CA Keshav B Salunke

B.Com, (Hons) FCA



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 examined the Balance Sheet as on 31st March 2021, and the Income And Expenditure Account for the period beginning from 1st April 2020 to ending on 31st March 2021, attached herewith, of Anantrao Pawar College of Engineering & Reserch, Parvati Ramana, Pune 411 009.
2. We certify that the Balance Sheet and Income And Expenditure Account are in agreement with the Books of Accounts.
3. We confirm that the mercantile method of accounting is followed while preparing Books of Accounts and preparing Income & Expenditure Account and Balance Sheet of the course as at 31st March 2021.
4. *We report that*
 - 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. *Provisions of TDS, Professional tax, Provident fund and other laws should strictly & meticulously complied with & statutory dues needs to be paid within a stipulated time.*
- vi. *The college has considered single unit for all the branches conducted by the college i.e. Civil, Computer, E&TC, IT, Mechanical, ME Civil Environmental & ME Mechanical Design etc. for maintaining book of accounts, as such college has not kept separate book of account for individual braches.*
- vii. *During the year under audit, society has charged various amounts to the college, on account of allocation of various common expenses of the society. These expenses are accounted in books of accounts of college, based on allocation details received from society office.*

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

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

- A. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of Audit.
- B. In our opinion, proper Books of Account have been kept by the institute so far as appears from our examination of the Books.
- C. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view :-

I. In the case of the Balance Sheet, of the state of the affairs of the course as at 31st March 2021;

AND

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



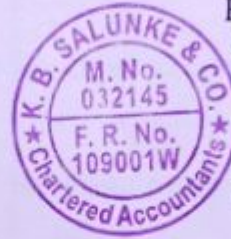
6. The statement of particulars required to be furnished to FRA relating to the course for which fees proposal is submitted annexed herewith as Form No A-2.
7. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No A-2 are true and correct.

Place: Pune

Date : 22 OCT 2021

For K. B. Salunke & Co
Chartered Accountants

F. R. No. 109001W



[Handwritten Signature]

CA K. B. Salunke

Proprietor

(Membership No. 032145)

UDIN! - 21032145 AAAA CO4000

22 OCT 2021

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

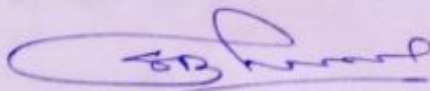
RECEIPT AND PAYMENT ACCOUNT
 FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	SCH	AMOUNT Rs.	PAYMENTS	SCH	AMOUNT Rs.
To Opening Balance	A	75,52,491.90	By Salary Expenses	F	4,60,18,575.00
To Fees & Other Receipts	B	7,11,67,208.00	By Other Expenditures	G	1,83,79,869.30
To Bank Interest		91,877.64	By Fixed Assets	H	13,68,116.00
			By Fixed Deposit		4,50,000.00
To Indirect Receipts	C	14,75,055.00	By Indirect Payments	C	13,77,942.00
To Other Receipts	D	11,04,27,438.57	By Other Payments	D	13,06,66,526.32
To Inter Institutional	E	1,24,36,324.00	By Inter Institutional	E	-
			By Closing Balance	A	48,89,366.49
TOTAL		20,31,50,395.11	TOTAL		20,31,50,395.11

Date : **22 OCT 2021**

Place : Pune

Anantrao Pawar College of Engineering & Research



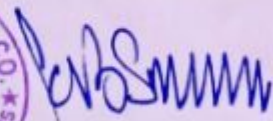
Principal

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



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





CA K. B. Salunke
Proprietor

Membership No. 032145

UDIN! - 2103245AAAACO4000

22 OCT 2021

ANANTRAO PAWAR COLLEGE OF ENGINEERING & RESEARCH

PARVATI, PUNE - 411 009

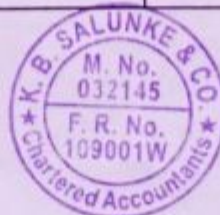
SCHEDULES TO & FORMING PART OF THE RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST
MARCH 2021

SCHEDULE A : OPENING AND CLOSING BALANCE

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Cash in Hand	2,20,168.00	55,013.00
II	<u>Cash at Bank</u>		
1	Axis Bank - CA - A/c No. 916020062307897	1,31,693.00	1,31,522.00
2	Axis Bank CAP	3,70,433.00	2,93,291.00
3	Axis Bank - SB - 916010062254767	46,493.04	7,89,143.62
4	Bank of India A/c No. 051310110006939	41,49,636.80	23,60,646.79
5	Bank of Maharashtra A/c No. 60115206370 - Exam	20,39,201.58	6,30,466.80
6	Bank of Maharashtra A/c No. 60144890819 (E&L)	4,83,994.74	3,94,314.74
7	Bank of Maharashtra A/c No. 60152148481 (NSS)	69,722.24	86,586.44
8	Bank of Maharashtra A/c No. 60247434076 (CAP)	3,142.50	3,256.50
9	Bank of India Research A/c No.051320110000886	36,500.00	91,602.20
10	Bank of Maharashtra Alumni	1,507.00	53,523.40
Total		75,52,491.90	48,89,366.49

SCHEDULE B : FEES & OTHER RECEIPTS

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



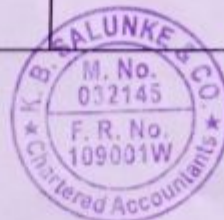
3	FSAI Registration Fee	94,375.00	
4	ISTE Registration Fee	1,14,830.00	
5	Electricity / Water Charges	50,000.00	
6	Student Fine	2,510.00	
7	Miscellaneous Receipts	7,046.00	
8	Online Data fee	20,085.00	
9	Staff ISTE Registration Fee	3,540.00	
10	Student Activity Charges	4,23,021.00	
11	Stationery Fee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

SCHEDULE C : INDIRECT RECEIPTS & PAYMENTS

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

SCHEDULE D : OTHER RECEIPTS & PAYMENTS

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



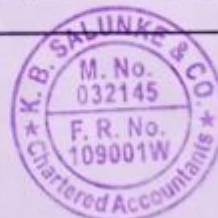
4	Manoj Mulik	20,200.00	-
5	Bhaiya Gaikwad	-	1,300.00
6	Dhanaji Shinde	-	11,100.00
7	Digambar Pawar	-	21,500.00
8	Omkar Dhamale	-	800.00
9	Sayali Kokane	41,000.00	-
10	Shahrukh Baig	-	1,000.00
11	Ramesh Lavhe	2,000.00	2,250.00
12	Suhas Kothavle	-	400.00
13	Sachin Yadav	7,971.00	-
14	Sarang Dubey	12,600.00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

SCHEDULE E : INTER INSTITUTIONAL

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

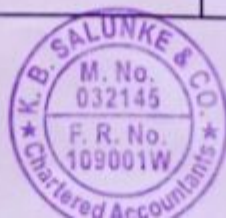
SCHEDULE F : SALARY EXPENSES

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



SCHEDULE G : OTHER EXPENDITURES

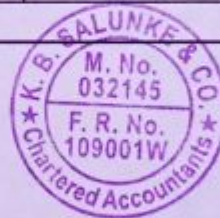
SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Laboratory Expenses	24,843.00	
2	Telephone Expenses	19,247.00	
3	Academic Expenses	3,39,892.82	
4	Advertisement Expenses	3,70,779.00	
5	Audit Fee	76,000.00	
6	Bank Charges	4,298.48	
7	Cleaning Expenses	15,321.00	
8	Electrical Expenses	11,000.00	
9	Electricity Expenses	5,18,540.00	
10	Commitee Expenses	9,174.00	
11	Consultancy Charges Staff	6,59,387.00	
12	Enginnering Day Expenses	9,715.00	
13	Generator Diesel Expenses	25,950.00	
14	Housekeeping Charges	31,27,839.00	
15	Convocation Expenses	500.00	
16	E Journals Expenses	73,660.00	
17	Internet Expenses	3,61,673.00	
18	Newspaper Expenses	6,774.00	
19	ISO Committee Expenses	17,700.00	
20	Office Expenses	42,592.00	
21	Facaulty Dev. Programme Fee	4,977.00	
22	Fire System Expenses	85,556.00	
23	First Aid kit	540.00	
24	Garden Maintainance	18,54,793.00	
25	One Day Work Shop Expenses	27,417.00	
26	IIT Bombay Reg. Fee	25,000.00	
27	LCA Arch. CAP Examiner	2,77,250.00	
28	Miscellaneous Expenses	6,343.00	
29	Building Rent	12,720.00	
30	Postage Expenses	1,548.00	
31	Printing Expenses	1,23,695.00	
32	NEET Exam Expenses	14,250.00	
33	Printed Journals Expenses	1,46,202.00	
34	Sparktech Expenses	38,875.00	
35	Remuneration Expenses	2,39,950.00	
36	Repairs & Maintenance - Computer	56,675.00	
37	Supervisorial Expenses	30,45,128.00	
38	Repairs & Maintenance Expenses	1,35,307.00	
39	Professional Charges	30,000.00	
40	Sports Expenses	28,268.00	
41	Staff Welfare Expenses	18,750.00	
42	Stationery Expenses	69,718.00	
43	Tea & Refreshment Expenses	28,583.00	
44	Training & Placement Expenses	2,372.00	



45	Travelling Expenses	45,465.00	
46	Sponsorship for student	12,935.00	
47	Technothon 2020	30,450.00	
48	PF Consultancy Charges	12,000.00	
49	Internal / External Staff Exam Remuneration	2,59,413.00	
50	Ground Maintainance	20,45,680.00	
51	Water Expenses	1,21,590.00	
52	Polyhouse Expenses	1,85,678.00	
53	Archiecture CAP Expenses	4,573.00	
54	<u>University Payments :</u>		
i	Eligibility Fee	2,22,480.00	
ii	Exam Fee	28,06,195.00	
iii	Pro - Rata Fee	1,84,807.00	
iv	Uni. Conference Grant	1,72,571.00	
v	Affiliation Fee	2,76,100.00	
vi	NSS Expenses	11,130.00	1,83,79,869.30
Total			1,83,79,869.30

SCHEDULE H : FIXED ASSETS

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



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

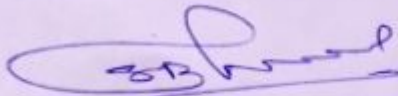
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021

EXPENSES	SCH	AMOUNT Rs.	INCOME	SCH	AMOUNT Rs.
To Salary Expenses	A	4,60,18,575.00	By Fees & Other Receipts	C	7,11,67,208.00
To Other Expenses	B	1,83,79,869.30	By Bank Interest		91,877.64
To Depreciation		34,02,319.84			
To Excess of Income Over Expenditure		34,58,321.50			
TOTAL		7,12,59,085.64	TOTAL		7,12,59,085.64

Date : **22 OCT 2021**

Place : Pune

Anantrao Pawar College of Engineering & Research



Principal

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

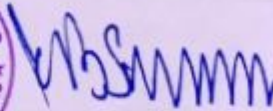


As per our report of even date

For K. B. Salunke & Co.

Chartered Accountants

F. R. No. 109001W



CA K. B. Salunke

Proprietor

Membership No. 032145

UDIN:- 203245AAAAC04000

22 OCT 2021

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

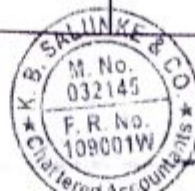
SCHEDULES TO & FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST
 MARCH 2021

SCHEDULE A : SALARY EXPENSES

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

SCHEDULE B : OTHER EXPENDITURES

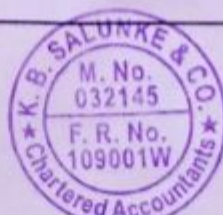
SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Laboratory Expenses	24,843.00	
2	Telephone Expenses	19,247.00	
3	Academic Expenses	3,39,892.82	
4	Advertisement Expenses	3,70,779.00	
5	Audit Fee	76,000.00	
6	Bank Charges	4,298.48	
7	Cleaning Expenses	15,321.00	
8	Electrical Expenses	11,000.00	
9	Electricity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



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 2021

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



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 2021

SCHEDULE C : FEES & OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Fees</u>		
1	Tuition Fees	6,07,78,190.00	
2	Development Fees	69,27,863.00	6,77,06,053.00
II	<u>University Receipts</u>		
1	Eligibility Fee	1,43,245.00	
2	Pro - Rata Fee	90,635.00	
3	Exam Fee	17,36,381.00	
4	Allumni Fee	70,500.00	
5	AICTE Research Grant	1,50,000.00	
6	Exam Grant	1,96,064.00	
7	NSS Grant	25,250.00	
8	CAP University Grant	1,82,450.00	
9	Student Welfare Grant	71,169.00	26,65,694.00
III	<u>Other Receipts</u>		
1	Admission Cancellation Charges	10,000.00	
2	Consultancy Charges Baramati	64,179.00	
3	FSAI Registration Fee	94,375.00	
4	ISTE Registration Fee	1,14,830.00	
5	Electricity / Water Charges	50,000.00	
6	Student Fine	2,510.00	
7	Miscellaneous Receipts	7,046.00	
8	Online Data fee	20,085.00	
9	Staff ISTE Registration Fee	3,540.00	
10	Student Activity Charges	4,23,021.00	
11	Stationery Fee	1,875.00	
12	B. Voc. Fee	4,000.00	7,95,461.00
Total			7,11,67,208.00



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

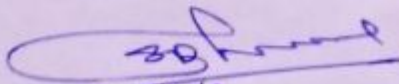
BALANCE SHEET
 AS AT 31ST MARCH 2021

FUNDS & LIABILITIES	SCH	AMOUNT Rs.	ASSETS	SCH	AMOUNT Rs.
Funds & Deposits	A	6,12,75,857.96	Furniture, Fixture & Dead Stock	I	7,64,23,451.50
Current Liabilities & Provisions	B	1,99,24,756.25	Advances & Assets	D	97,596.00
Inter Institutional	C	9,87,81,600.93	Inter Institutional	C	4,06,199.00
			Fixed Deposit	F	9,00,000.00
			Current Assets :		
			Deposits & Advances	E	4,57,80,816.25
			Cash & Bank Balances	G	48,89,366.49
			Income & Expenditures A/c	H	5,14,84,785.90
TOTAL		17,99,82,215.14	TOTAL		17,99,82,215.14

Date : **22 OCT 2021**

Place : Pune

Anantrao Pawar College of Engineering & Research


Principal

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



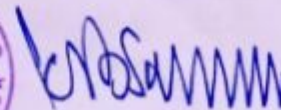
As per our report of even date

For K. B. Salunke & Co.

Chartered Accountants

F. R. No. 109001W





CA K. B. Salunke

Proprietor

Membership No. 032145

UDIN: - 24082445AAAAC04000

22 OCT 2021

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

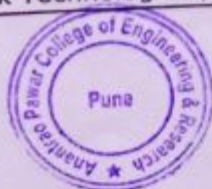
SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2021

SCHEDULE A : FUNDS & DEPOSITS

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

SCHEDULE B : CURRENT LIABILITIES & PROVISIONS

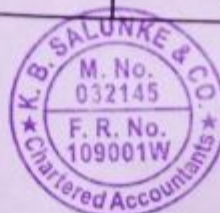
SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
A	<u>Current Liabilities</u>		
I	<u>Sundry Creditors :</u>		
1	AO (Cash), BSNL, Pune as per Last Balance Sheet		2,235.00
2	Kasturi Alpophar as per Last Balance Sheet		2,889.00
3	Print System as per Last Balance Sheet		2,346.00
4	K B Hire High School Grahak Bhandar as per last BS Less : Paid During The Year	51,243.00 51,243.00	-
5	Dharamjeet Jadhav as per last BS		25,000.00
6	Agasti Computers as per last BS Less : Paid During The Year	13,806.00 13,806.00	-
7	Vaibhav Book House Pvt. Ltd as per last BS Less : Paid During The Year	1,65,151.00 1,02,721.00	62,430.00
8	Good Prints as per last BS Add : Addition During The Year	43,925.00 5,730.00	49,655.00
9	Limerick Technologies pvt. Ltd - During the year		39,150.00



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 2021

10	Smits Consultancy Services - During the year		1,100.00
11	Swarajy Enterprises - During the year		25,740.00
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		4,739.00
4	Freeship VJNT 2014-15 as per Last Balance Sheet		3,520.00
5	Scholarship Arunachal Pradesh as per Last B/s		13,400.00
6	Scholarship OBC 2014-15 as per Last B/s		10,194.00
7	Scholarship SBC 2013-14 as per Last Balance Sheet		3,280.00
8	Scholarship SC 2013-14 as per Last Balance Sheet		27,605.00
9	Scholarship SC 2014-15 as per Last Balance Sheet		12,501.00
10	Scholarship VJNT 2013-14 as per Last Balance Sheet		2,680.00
11	Scholarship 2018-19 as per last BS	9,17,024.25	
	Add : Addition During The Year	93,364.00	10,10,388.25
III	<u>Others</u>		
1	Salary Payable as per Last Balance Sheet	1,25,07,004.00	
	Add : Addition During The Year	4,10,02,415.00	
	Less : Paid During The Year	5,35,09,419.00	
		3,54,64,592.00	1,80,44,827.00
2	Profession Tax as per Last Balance Sheet	3,04,077.00	
	Add : Addition During The Year	45,475.00	3,49,552.00
3	Providend Fund as per Last Balance Sheet	88,939.00	
	Add : Addition During The Year	69,780.00	1,58,719.00



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 2021

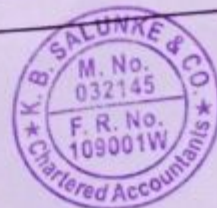
4	Scholarship Remuneration as per Last Balance Sheet		4,565.00
5	Gardener Salary Payable 17-18 as per Last B/S		9,920.00
6	Facilitation Remuneration 17-18 as per Last B/S		43,400.00
7	TDS Suppliers as per Last Balance Sheet		4,641.00
8	Income Tax as per last BS	25,142.00	
	Less : Paid During The Year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

SCHEDULE C : INTER INSTITUTIONAL

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Akhil Bhartiya Maratha Shikshan Parishad	9,87,81,600.93	-
2	Anantrao Pawar College of Architecture	-	4,06,199.00
Total		9,87,81,600.93	4,06,199.00

SCHEDULE D : ADVANCES & ASSETS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Sundry Debtors</u>		5,100.00
2	EIE Instruments Pvt Ltd as per Last Balance Sheet		2,990.00
3	Reny Agro & Engineering (P) Ltd as per Last B/S		12,476.00
4	Victronics Contol TDS Receivable		77,030.00
II	<u>Salary Deduction</u>		
1	Income Tax 17-18 as per Last Balance Sheet		97,596.00
Total			



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 2021

SCHEDULE E : DEPOSITS AND ADVANCES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
A	Deposits		
1	Security Deposits (with AICTE) as per Last B/S		35,00,000.00
B	Advances		
I	Staff Advances :		
1	Mr. Digamber D. Pawar as per Last Balance Sheet	44,008.00	
	Add : Addition During The Year	21,500.00	65,508.00
2	Mr. Prashant Khedkar as per Last Balance Sheet		4,500.00
3	Prof. D. P. Kamble as per Last Balance Sheet		6,000.00
4	Prof. Ganesh kondhalkar as per Last Balance Sheet	-	2,710.00
5	Abhay Shelar 17-18 as per Last Balance Sheet		5,000.00
6	Sachin Yadav 17-18 as per Last Balance Sheet	7,971.00	
	Less : Received During The Year	7,971.00	-
7	Prof. Sandeep Raut as per Last Balance Sheet		2,000.00
8	Prof. S. M. Gawande as per Last Balance Sheet		58,544.00
9	Prof. Manoj Mulik as per last BS	20,200.00	
	Less : Received During The Year	20,200.00	-
10	Prof. Monika Jagtap as per last BS		1,000.00
11	Prof. Ramesh Lavhe as per last BS		3,500.00
12	Prof. Sayali Kokane as per last BS	41,000.00	
	Less : Received During The Year	41,000.00	-
13	Prof. Yogesh Deshmukh as per last BS		31,859.00



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 2021

14	Shila Kumbhare as per last BS		2,000.00
15	Bhaiya Gaikwad During the year	1,000.00	
	Add : Addition During The Year	1,300.00	2,300.00
16	Dhanaji Shinde During the year	4,000.00	
	Add : Addition During The Year	11,100.00	15,100.00
17	Sagar Gaikwad as per last BS		8,800.00
18	Prajakta Kachare as per last BS		2,000.00
19	Sarang Dubey During the year	12,600.00	
	Less : Received During The Year	12,600.00	-
20	Snehal Veer During the year	1,500.00	
	Less : Received During The Year	1,500.00	-
21	Vishal Momale as per last BS		2,500.00
23	<u>During the year</u>		
i	Rucha Babar	4,120.00	
ii	Kishor Chanduge	3,000.00	
iii	Amol Shenkar	400.00	
iv	Omkar Dhamale	800.00	
v	Shahrukh Baig	1,000.00	
vi	Ramesh Lavhe	250.00	
vii	Suhas Kothavle	400.00	9,970.00
II	Others :		
1	Fee Receivable 2016-17 as per Last Balance Sheet	53,12,225.00	
	Less : Received During The Year	53,12,225.00	-
2	Student's Fee Receivable From DTE as per Last B/s		36,000.00
3	Fee Receivable - Scholership as per last BS	49,98,303.50	
	Less : Received during the year	32,68,436.25	17,29,867.25



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 2021

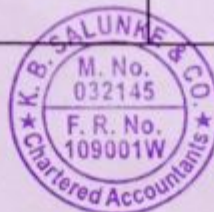
4	Fee Receivable From Student 2019-20	41,40,110.00	
	Add : Addition During The Year	25,374.00	
		41,65,484.00	
	Less : Received during the year	33,07,194.00	8,58,290.00
5	Fee Receivable From Student 2020-21		1,39,94,316.50
6	Scholarship Receivable from Gov. 2020-21		2,54,09,464.50
7	Baramati Municipal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

SCHEDULE F : FIXED DEPOSIT

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

SCHEDULE G : CASH & BANK BALANCES

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



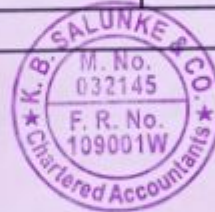
AKHIL BHARTIYA MARATHA SHIKSHAN PARISHAD'S
ANANTRAO PAWAR COLLEGE OF ENGINEERING & RESEARCH
 PARVATI, PUNE - 411 009

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

5	Bank of Maharashtra A/c No. 60115206370 - Exam	6,30,466.80	
6	Bank of Maharashtra A/c No. 60144890819 (E&L)	3,94,314.74	
7	Bank of Maharashtra A/c No. 60152148481 (NSS)	86,586.44	
8	Bank of Maharashtra A/c No. 60247434076 (CAP)	3,256.50	
9	Bank of India Research A/c No.051320110000886	91,602.20	
10	Bank of Maharashtra Alumni	53,523.40	48,34,353.49
Total			48,89,366.49

SCHEDULE H : INCOME & EXPEDITURES A/C

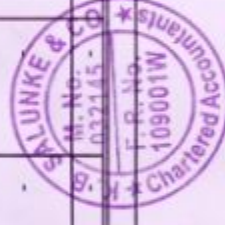
SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
	Balance as per Last Balance Sheet	5,49,43,107.40	
	Less : Surplus During The Year	34,58,321.50	5,14,84,785.90
Total			5,14,84,785.90



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

SCHEDULE I : FURNITURE, FIXTURE & DEAD STOCK

Sr. No.	Particulars	Gross Block As At 01.04.2020	Additions during the year		Depletion	Gross Block As at 31.03.2021 Rs.	Total Depreciation Up To 01.04.2020 Rs.	Rate of Depr. In (%)	Depreciation during the year	Total Depreciation Up To 31.03.2021 Rs.	Net Block As At 31.03.2021 Rs.
			Before 30.09.2020 Rs.	After 30.09.2020 Rs.							
I	Furniture	2,29,20,665.00	-	4,92,360.00	-	2,34,13,025.00	1,02,55,089.20	10%	12,91,175.58	1,15,46,264.78	1,18,66,760.22
	Sub - Total	2,29,20,665.00	-	4,92,360.00	-	2,34,13,025.00	1,02,55,089.20		12,91,175.58	1,15,46,264.78	1,18,66,760.22
II	Equipments										
1	Equipment - Office	12,27,414.00	-	-	-	12,27,414.00	6,97,383.30	15%	79,504.61	7,76,887.91	4,50,526.09
2	Laboratory Equipments	26,98,368.00	-	-	-	26,98,368.00	21,33,604.82	15%	84,714.48	22,18,319.30	4,80,048.70
3	Electric Equipments	1,75,170.00	-	-	-	1,75,170.00	73,921.40	15%	15,187.29	89,108.69	86,061.31
4	Applied Science - Physics Lab.	6,73,843.00	-	-	-	6,73,843.00	4,26,314.50	15%	37,129.28	4,63,443.78	2,10,399.22
5	Civil Dept.	37,87,521.00	-	-	-	37,87,521.00	26,99,958.75	15%	1,63,134.34	28,63,093.09	9,24,427.91
6	Computer Dept.	4,18,660.00	-	-	-	4,18,660.00	2,98,997.00	15%	17,949.45	3,16,946.45	1,01,713.55
7	E & TC Dept.	49,50,440.00	-	-	-	49,50,440.00	35,76,922.45	15%	2,06,027.63	37,82,950.08	11,67,489.92
8	IT Dept.	43,838.00	-	-	-	43,838.00	29,953.25	15%	2,082.71	32,035.96	11,802.04
9	Mech Dept.	1,05,94,607.00	-	-	-	1,05,94,607.00	76,55,197.35	15%	4,40,911.45	80,96,108.80	24,98,498.20
10	Equipments - BCUD Project	82,009.00	-	-	-	82,009.00	48,422.95	15%	5,037.91	53,460.86	28,548.14
11	IIT Remote centre Equipment	98,572.00	-	-	-	98,572.00	41,597.35	15%	8,546.20	50,143.55	48,428.45
12	Solar System	6,55,000.00	-	-	-	6,55,000.00	2,08,208.55	15%	67,018.72	2,75,227.27	3,79,772.73
13	Sports Equipments	2,61,375.00	-	-	-	2,61,375.00	1,19,736.95	15%	21,245.71	1,40,982.66	1,20,392.34
	Sub - Total	2,56,66,817.00	-	-	-	2,56,66,817.00	1,80,10,218.62		11,48,489.78	1,91,58,708.40	65,08,108.60



III Computer, Peripherals & Softwares											
1	Computer, Peripherals & Softwares	1,87,34,572.00	8,35,117.00	-	-	1,95,69,689.00	1,79,41,927.60	40%	6,51,104.56	1,85,93,032.16	9,76,656.84
2	Applied Science	25,150.00	-	-	-	25,150.00	23,629.00	40%	608.40	24,237.40	912.60
3	Civil	6,80,400.00	-	-	-	6,80,400.00	5,99,673.00	40%	32,290.80	6,31,963.80	48,436.20
4	E & TC	2,73,280.00	-	-	-	2,73,280.00	2,36,869.00	40%	14,564.40	2,51,433.40	21,846.60
5	IT	60,844.00	-	-	-	60,844.00	41,460.40	40%	7,753.44	49,213.84	11,630.16
6	Mechanical	5,25,150.00	-	-	-	5,25,150.00	4,53,812.40	40%	28,535.04	4,82,347.44	42,802.56
7	Office	1,83,986.00	-	32,000.00	-	2,15,986.00	91,506.80	40%	43,391.68	1,34,898.48	81,087.52
8	TPO	25,150.00	-	-	-	25,150.00	23,629.00	40%	608.40	24,237.40	912.60
9	Library	5,250.00	-	-	-	5,250.00	4,456.20	40%	317.52	4,773.72	476.28
10	ME - Mechanical Engg.	4,00,000.00	-	-	-	4,00,000.00	3,39,520.00	40%	24,192.00	3,63,712.00	36,288.00
Sub - Total		2,09,13,782.00	8,35,117.00	32,000.00	-	2,17,80,899.00	1,97,56,483.40		8,03,366.24	2,05,59,849.64	12,21,049.36
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		42,87,676.50	8,639.00	-	-	42,96,315.50	38,98,094.90	40%	1,59,288.24	40,57,383.14	2,38,932.36
Sub - Total		42,87,676.50	8,639.00	-	-	42,96,315.50	38,98,094.90		1,59,288.24	40,57,383.14	2,38,932.36
Total		7,50,55,335.50	8,43,756.00	5,24,360.00	-	7,64,23,451.50	5,31,86,281.12		34,02,319.84	5,65,88,600.96	1,98,34,850.54

