



Paramhansa Ramkrishna Maunibaba Shikshan Sanstha's

ANURADHA ENGINEERING COLLEGE

Recognized by A.I.C.T.E. New Delhi & Govt. of Maharashtra
Permanently Affiliated to Sant Gadge Baba Amravati University, Amravati

4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs):

❖ Additional information/ Supporting Documents

1. Budget and utilization certificate
2. Balance sheets of last five years.



Paramhansa Ramkrishna Maunibaba Shikshan Sanstha's

ANURADHA ENGINEERING COLLEGE

Recognized by A.I.C.T.E. New Delhi & Govt. of Maharashtra
Permanently Affiliated to Sant Gadge Baba Amravati University, Amravati

■ **Rahul Bondre**
Chairman

■ **Adv. Vrushali Rahul Bondre**
Secretary

■ **Dr. A.N. Nanhai**
Principal

Ref. No.

Date :

Budget Allocation and Utilization

This is to certify that the institute's budget allocation and utilization for maintenance on campus infrastructure during last five year is as follows:

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2022-23	3780000	4100640	5404710	6055022	18064645
2021-22	2247000	1676246	3711179	7574193	15819262
2020-21	1550000	10480	199074	4236391	9239316
2019-20	1300000	637296	1140383	6623544	14762196
2018-19	1235000	2284379	1095165	6883758	17104776




Principal

PRINCIPAL
Anuradha Engineering College
CHIKHLI Dist. Buldana

- ⑥ Anuradha Nagar, Sakegaon Road, Chikhli - 443201 Dist. Buldhana M.S. (India)
⑥ Phone - 9527342063
⑥ Website : www.aecc.ac.in | Email : annprincipal55@gmail.com | principal@aecc.ac.in



AUDITORS REPORT

We have audited that attached BALANCE - SHEET of ANURADHA ENGINEERING COLLEGE, AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA As on 31-03-2023 and also the INCOME AND EXPENDITURE ACCOUNT annexed thereto for the year ending on that date and report that :

- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary, for the purpose of audit.
- 2] We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure 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] Proper books of accounts as required by law have been kept.
- 4] The Balance Sheet and Income & Expenditure Account referred to in this report are in agreement with the books of account
- 5] Balance of Sundry Loans & Advances from Sundry Parties and Any Other Debit Or Credit Balance are taken as appern in the ledger and are subject to Balance Confirmation, Reconciliation and Consequential Adjustment Entries & During the year, Some Old Advance, Due to Death of Staff Member Or Retirement Of Staff. That are written off by college which are no longer & credit to Income & Expenditure A/c.
- 6] In our opinion and to the best of our information & according to the explanation give to us, the said Financial Accounts give a true and fair view.
 - a] In so far as it relates to Balance Sheet of the state of affairs of the school 31-03-2023.
 - b] In case of Income & Expenditure Account of DEFICIT for the year ended on 31-03-2023.

DATE - 22-09-2023

PLACE - CHIKHLI


PRINCIPAL
Anuradha Engineering College,
CHIKHLI Dist. Buldana

FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
FIRM REG. NO. 118102 W


PROPRIETOR
M. NO. 104971



BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

ANURADHA ENGINEERING COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
(Managed By :- Paramhansa Ramkrishna Maunibaba Shikshan Sanstha - Chikhli)
BALANCE SHEET AS ON 31-03-2023

BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (O)

LIABILITIES		AMOUNT	ASSETS		AMOUNT
I.	<u>TRUST / CORPUS FUND</u>	NIL	I.	<u>FIXED ASSETS</u> (As Per Schedule "I" Attached)	26019757.00
II.	<u>OTHER FUNDS</u> a) Building Grant	5253000.00	II.	<u>INVESTMENTS</u> Anuradha Urban Shares 100000.00 Mungsaji Mah. Co-op. Cr. Soc. Shares 37000.00 Buldana Urban Shares 10000.00 Hirkani Urban Shares 50000.00 F.D. Hirkani 75000.00	272000.00
III.	<u>BANK BALANCES</u> (Subject to Balance Confirmation) Hirkani Ur.	5042376.45	III.	<u>CURRENT ASSETS</u> (Subject to Balance Confirmation)	
IV.	<u>CURRENT LIABILITIES</u> (Subject to Balance Confirmation)		A) <u>DEPOSIT</u> (As Per Schedule "F" Attached)	1133820.00	
A) <u>SUNDRY CREDITOR</u> (As Per Schedule "A" Attached)	2679355.00		B) <u>SUNDRY DEBTORS</u> (As Per Schedule "G" Attached)	723828.00	
B) <u>OTHER LIABILITIES</u> (As Per Schedule "B" Attached)	7831890.50		C) <u>LOANS & ADVANCES</u> (As Per Schedule "H" Attached)	702206.00	
C) <u>STAFF DEDUCTION PAYABLE</u> (As Per Schedule "C" Attached)	1643175.00		D) <u>FEES RECEIVABLE</u> (As Per Schedule "I" Attached)	49377365.50	
D) <u>SALARY PROVISION</u> (As Per Schedule "D" Attached)	20378209.00		E) <u>OTHER ASSETS</u> (As Per Schedule "J" Attached)	868402.00	
E) <u>UNSECURED LOAN</u> (As Per Schedule "E" Attached)	1938264.00		F) <u>SALARY ADVANCE</u>	93700.00	
V.	<u>INCOME & EXPENDITURE A/c.</u>		IV.	<u>INTER - BRANCH ACCOUNT</u> P.R.M.S.S.	4696243.50
Op. Balance	52404194.27		V.	<u>CASH & BANK BALANCES</u> (Subject to Balance Confirmation)	
Less During Year	10614119.25	41790075.02	Cash in Hand	450.00	
			B.D.C.C. Bank	7713.00	
			Anuradha Urban (29)	3849.50	
			Anuradha Urban (32)	1229614.41	
			Axis Bank Chikhli	112635.52	
			Hirkani Mahila Ur. (Boys)	2637.00	
			Hirkani Mahila Ur. (Girls) (145/3)	718740.00	
			SBI. Current	547760.59	
			Anuradha Urban (130)	13623.95	
			Hirkani Mahila Ur. (Sport A/c.)	31999.00	2669022.97
Total (Rs.)		86556344.97	Total (Rs.)		86556344.97

FOR - ANURADHA ENGINEERING COLLEGE - AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

PLACE : CHIKHLI

DATE - 22-09-2023

PRINCIPAL
Anuradha Engineering College,
CHIKHLI Dist. Buldana

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

PROPRIETOR
M.NO. 104971



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BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

ANURADHA ENGINEERING COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
(Managed By :- Paramhansa Ramkrishna Maunibaba Shikshan Sanstha - Chikhli)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023

BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (O)

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<u>TO SALARY EXPENSES</u> (As Per Schedule "1" Attached)	58705085.00	<u>BY FEES COLLETION</u> (As Per Schedule "11" Attached)	64634448.00
<u>TO ADMINISTRATIVE EXPENSES</u> (As Per Schedule "2" Attached)	3147380.00	<u>BY OTHER INCOME</u> (As Per Schedule "13" Attached)	1521162.75
<u>TO DEPRECIATION EXPENSES</u> (As Per Schedule "3" Attached)	3457533.00	<u>BY DEFICIT</u> Carried Over to Balance Sheet	10614119.25
<u>TO EDUCATIONAL EXPENSES</u> (As Per Schedule "4" Attached)	2631683.00		
<u>TO CLEANING EXP.</u> (As Per Schedule "5" Attached)	514083.00		
<u>TO VEHICAL EXPENSES</u> (As Per Schedule "6" Attached)	670811.00		
<u>TO OTHER EXPENSES</u> (As Per Schedule "7" Attached)	1588838.00		
<u>TO REPAIR & MAINTENANCE</u> (As Per Schedule "8" Attached)	61000.00		
<u>TO BUILDING MAINTENANCE</u> (As Per Schedule "9" Attached)	5343710.00		
<u>TO FACULTY WELFARE</u> (As Per Schedule "10" Attached)	649607.00		
<u>TO SURPLUS</u>	NIL		
Total (Rs.)	76769730.00	Total (Rs.)	76769730.00

FOR - ANURADHA ENGINEERING COLLEGE - AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

PLACE : CHIKHLI

DATE - 22-09-2023

[Signature]
Principal
Anuradha Engineering College,
CHIKHLI Dist. Buldana

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W
[Signature]
PROPRIETOR
M.NO. 104971



BHAGWAN NAGWANI & Co.,
CHARTERED ACCOUNTANTS
"MOHINI", D.P.ROAD,
CHIKHLI- DIST.BULDANA

ANURADHA ENGINEERING COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
(Managed By :- Paramhansa Ramkrishna Maunibaba Shikshan Sanstha - Chikhlj)
SCHEDULE "I" FIXED ASSETS AS ON 31-03-2023

BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (O)

SCHEDULE - I FIXED ASSETS AS ON 31-03-2023												
PARTICULARS	RATE	GROSS BLOCK					DEPRICIATION				COST. W.D.V. 31/03/2022	COST. W.D.V. 31/03/2023
		Op. Balance 01/04/2022	Addition During Year		Transfer	Total (Rs.) 31/03/2023	Opening Balance 01/04/2022	Addition 2022-2023	Adjustment	Total (Rs.) 31/03/2023		
			Abo. 180 Days	Bel. 180 Days								
1	2	3	4	5	6	7	8	9	10	11	12	13
IMMOVABLE PROPERTIES												
1. Indoor Stadium	10%	5375969.87	0.00	0.00	0.00	5375969.87	4349675.87	102629.00	0.00	4452304.87	1026294.00	923665.00
2. Sports Hostel	10%	8991104.30	0.00	0.00	0.00	8991104.30	7275309.30	171580.00	0.00	7446889.30	1715795.00	1544215.00
3. Engg. Building Const.	10%	64354083.46	0.00	0.00	0.00	64354083.46	50359016.46	1399507.00	0.00	51758523.46	13995067.00	12595560.00
4. Dead Stock	10%	10402328.19	0.00	0.00	0.00	10402328.19	6333168.19	406916.00	0.00	6740084.19	4069160.00	3662244.00
5. Furniture & Fixtures	10%	6198476.42	45400.00	269770.00	0.00	6513646.42	4962628.42	141614.00	0.00	5104242.42	1235848.00	1409404.00
6. Applied Mechan. Lab	15%	278998.58	0.00	0.00	0.00	278998.58	259315.58	2952.00	0.00	262267.58	19683.00	16731.00
7. Chemical Lab	15%	1858941.84	0.00	0.00	0.00	1858941.84	1739734.84	17881.00	0.00	1757615.84	119207.00	101326.00
8. Chemistry Lab	15%	188371.52	0.00	0.00	0.00	188371.52	179097.52	1391.00	0.00	180488.52	9274.00	7883.00
9. Computer Lab	15%	15290744.98	0.00	0.00	0.00	15290744.98	14696784.98	89094.00	0.00	14785878.98	593960.00	504866.00
10. Electrical Lab	15%	511078.09	0.00	0.00	0.00	511078.09	487596.09	3522.00	0.00	491118.09	23482.00	19960.00
11. EXTC Lab	15%	2900181.55	0.00	0.00	0.00	2900181.55	2773330.55	19028.00	0.00	2792358.55	126851.00	107823.00
12. I.T. Lab	15%	2863962.00	0.00	0.00	0.00	2863962.00	2769234.00	14209.00	0.00	2783443.00	94728.00	80519.00
13. Mechanical Lab	15%	3386341.96	0.00	0.00	0.00	3386341.96	3147664.96	35802.00	0.00	3183466.96	238677.00	202875.00
14. Physics Lab	15%	199243.24	0.00	0.00	0.00	199243.24	190067.24	1376.00	0.00	191443.24	9176.00	7800.00
15. Sports Equipments	15%	726985.73	0.00	0.00	0.00	726985.73	649944.73	11556.00	0.00	661500.73	77041.00	65485.00
16. Textile Lab	15%	1646842.86	0.00	0.00	0.00	1646842.86	1523991.86	18428.00	0.00	1542419.86	122851.00	104423.00
17. Work Shop Lab	15%	999782.45	0.00	0.00	0.00	999782.45	927371.45	10862.00	0.00	938233.45	72411.00	61549.00
18. Projector	15%	219900.00	0.00	0.00	0.00	219900.00	143185.00	11507.00	0.00	154692.00	76715.00	65208.00
19. Liabrary	40%	3683573.73	98000.00	0.00	0.00	3781573.73	3674656.73	42767.00	0.00	3717423.73	8917.00	64150.00
20. Computer Purchase	40%	3328875.00	0.00	3494100.00	0.00	6822975.00	3202970.00	749182.00	0.00	3952152.00	125905.00	2870823.00
21. Construction on Compound Wall	10%	976806.00	0.00	0.00	0.00	976806.00	51198.00	92561.00	0.00	143759.00	925608.00	833047.00
22. Tractor	15%	690000.00	0.00	0.00	0.00	690000.00	0.00	103500.00	0.00	103500.00	690000.00	586500.00
23. Work Shop Shed	10%	0.00	0.00	193370.00	0.00	193370.00	0.00	9669.00	0.00	9669.00	0.00	183701.00
Total (Rs.) - Current Year		135072591.77	143400.00	3957240.00	0.00	139173231.77	109695941.77	3457533.00	0.00	113153474.77	25376650.00	26019757.00
FOR - ANURADHA ENGINEERING COLLEGE - AT, CHIKHLI, TO, CHIKHLI, DIST. RUDHANA												

FOR - ANURADHA ENGINEERING COLLEGE - AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

PLACE : CHIKHLI

DATE - 22-09-2023

ANURADHA ENGINEERING COLLEGE
CHIKHLI Dist. Buldana

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

PROPRIETOR
M.NO. 104971



BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

BHAGWAN NAGWANI
B. COM, F.C.A.
PH. 244092 (O)

ANURADHA ENGINEERING COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
RECEIPT & PAYMENTS A/c. FOR THE YEAR ENDED 31-03-2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Cash & Bank Balances	2135860.72	By Salary Exp.	58705085.00
To Fees Collection	64634448.00	By Administration Exp.	3147380.00
To Other Receipts	1521162.75	By Educational Exp.	2631683.00
To Current Assets	3957207.75	By Cleaning Exp.	514083.00
To Inter Branch (Dr)	25119416.50	By Vehicle Exp.	670811.00
		By Other Exp.	1588838.00
		By Maintenance Exp.	61000.00
		By Building Maintenance Exp.	5343710.00
		By Faculty Welfare	649607.00
		By Current Liabilities	12365335.75
		By Fixed Assets	4100640.00
		By Bank Loan	4920900.00
		By Cash & Bank Balance	2669022.97
Total (Rs.)	97368095.72	Total (Rs.)	97368095.72

FOR - ANURADHA ENGINEERING COLLEGE - AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

DATE - 22-09-2023

PLACE - CHIKHLI


PRINCIPAL
Anuradha Engineering College,
CHIKHLI Dist. Buldana


PROPRIETOR
M.NO. 104971



ANURADHA ENGINEERING COLLEGE

SCHEDULE "1" STAFF SALARY EXP.

LIST OF STAFF SALARY EXP. ATTACHED TO

AND FORMING PART OF INCOME & EXPENDITURE A/C. AS ON 31-03-2023

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
Administration Charges (02)	33110.00
Employees EDLI Contribution	33079.00
Employees EPS Contribution	794591.00
Remuneration	942000.00
Salary of Non-Teaching Staff	20124077.00
Salary of Teaching Staff	36778228.00
Total (Rs.)	58705085.00

SCHEDULE "2" ADMINISTRATIVE EXPENSES

LIST OF ADMINISTRATIVE EXPENSES ATTACHED TO

AND FORMING PART OF INCOME & EXPENDITURE A/C. AS ON 31-03-2023

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
Bank Commission	8024.00
Committee Exp.	130621.00
Drinking Water Exp.	21175.00
Elect. Bill Exp.	1870560.00
Hostel Mandhan exp.	292219.00
Innt. Paid Exp.	202186.00
Mobile Bill Exp.	15562.00
Naac Exp.	15000.00
Office Exp.	31530.00
Office Stationery	39781.00
Postage Exp.	620.00
Printing Ep.	77740.00
Staff Uniform Exp.	68619.00
Transport Exp.	15160.00
Travelling Exp.	179038.00
Water Spplly Exp.	179545.00
Total (Rs.)	3147380.00

DATE - 22-09-2023

PLACE - CHIKHLI

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W


PROPRIETOR
M.NO. 104971



ANURADHA ENGINEERING COLLEGE
SCHEDULE "3" DEPRECIATION A/C.
LIST OF DEPRECIATION A/C. ATTACHED TO
AND FORMING PART OF INCOME & EXPENDITURE A/C. AS ON 31-03-2023

PARTICULARS	AMOUNT (Rs.)
Work Shop Shed	9669.00
Applied Mechanical Lab	2952.00
Chemical Lab	17881.00
Chemistry Lab	1391.00
Computer	749182.00
Computer Lab	89094.00
Compound Wall	92561.00
Dead Stock	406916.00
Electrical Lab	3522.00
Engg. College Building	1399507.00
EXTC Lab	19028.00
Furniture & Fixture	141614.00
Indoor Stadium	102629.00
I.T. Lab	14209.00
Library	42767.00
Mechanical Lab	35802.00
Physics Lab	1376.00
Projector	11507.00
Sports Equipment	11556.00
Sports Hostel (Boys)	171580.00
Text Lab	18428.00
Tractor	103500.00
Work Shop Lab	10862.00
Total (Rs.)	3457533.00

SCHEDULE "4" EDUCATIONAL EXP.
LIST OF EDUCATIONAL EXP. ATTACHED TO
AND FORMING PART OF INCOME & EXPENDITURE A/C. AS ON 31-03-2023

PARTICULARS	AMOUNT (Rs.)
Admission Exp.	122369.00
Advertisement (Edu.) Exp.	272225.00
Affiliation Fee	150000.00
Amravati University Fees	2500.00
Ara Fees for Ug	75600.00
Board Exp.	203129.00
College Programs Exp.	89646.00
Degree Distribution Ceremany	16202.00
Degree Fees Exp.	97960.00
EOA Charges Exp.	100000.00
Exam Fees M.E. Exp.	11010.00
Fire Safty Exp.	4000.00
FRA Fees	87590.00
I Card Exp.	35650.00
Internet Exp.	150000.00
Lab Equipment Exp.	78389.00
Medical Exp.	1142.00
Mock Test Exp.	156561.00
Student Council Fund	4245.00
Student Emergency Fund	8490.00
Studnt InsuranceFund	8490.00
Student Uniform Exp.	655570.00
Student Welfare Exp.	199284.00
Training & Placement	53242.00
Welcome Function	30635.00
Xerox Exp.	17754.00
Total (Rs.)	2631683.00

DATE - 22-09-2023

PLACE - CHIKHLI

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W


PROPRIETOR
M.NO. 104971



ANURADHA ENGINEERING COLLEGE

SCHEDULE "5" CLEANING EXP.

LIST OF CLEANING EXP. ATTACHED TO

AND FORMING PART OF INCOME & EXPENDITURE A/C, AS ON 31-03-2023

PARTICULARS	AMOUNT (Rs.)
Canteen Cleaning Exp.	1500.00
Cleaning Exp.	283783.00
Hostel Cleaning Exp.	228800.00
Total (Rs.)	514083.00

SCHEDULE "6" VEHICLE EXP.

LIST OF VEHICLE EXP. ATTACHED TO

AND FORMING PART OF INCOME & EXPENDITURE A/C, AS ON 31-03-2023

PARTICULARS	AMOUNT (Rs.)
Diesel Exp.	378148.00
Maint. Exp.	240385.00
Vehicle Insurance	52278.00
Total (Rs.)	670811.00

SCHEDULE "7" OTHER EXP.

LIST OF OTHER EXP. ATTACHED TO

AND FORMING PART OF INCOME & EXPENDITURE A/C, AS ON 31-03-2023

PARTICULARS	AMOUNT (Rs.)
Auto Rent	5700.00
Building Insurance Exp.	17700.00
Innt. On CC A/c.	339332.00
Legal Exp.	14000.00
Mahashivratri Exp.	41960.00
Misc Exp.	3410.00
N.A. Work Exp.	626044.00
Other Exp.	5320.00
P.F. Damages & Interest	490372.00
Tree Plantation	45000.00
Total (Rs.)	1588838.00

SCHEDULE "8" REPAIR & MAINTENANCE EXP.

LIST OF REPAIR & MAINTENANCE EXP. ATTACHED TO

AND FORMING PART OF INCOME & EXPENDITURE A/C, AS ON 31-03-2023

PARTICULARS	AMOUNT (Rs.)
Computer Maintenance Exp.	44480.00
Website Maint. Exp.	16520.00
Total (Rs.)	61000.00

DATE - 22-09-2023

PLACE - CHIKHLI

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

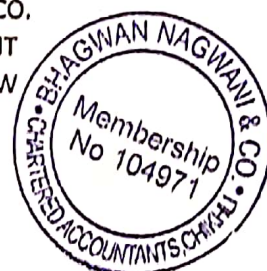
CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W



PROPRIETOR

M.NO. 104971



ANURADHA ENGINEERING COLLEGE
SCHEDULE "9" MAINTENANCE EXP.

LIST OF MAINTENANCE EXP. ATTACHED TO
AND FORMING PART OF INCOME & EXPENDITURE A/C. AS ON 31-03-2023

PARTICULARS	AMOUNT (Rs.)
Building Maintenance Exp.	797033.00
Building Colouring Exp.	1784274.00
Canteen Maintenance Exp.	3786.00
CCTV Maint. Exp.	94667.00
Chemical Lab Exp.	417844.00
Chemical Lab Maint. Exp.	355614.00
Class Room Maint. Exp.	17565.00
Electric Exp.	228391.00
Electric Maintenance Exp.	220154.00
Garden Main. Exp.	427520.00
Hostel Building Maintenance Exp.	185086.00
Lab Maintenance Exp.	96983.00
Library Maintenance Exp.	36650.00
Office Maintenance Exp.	515306.00
Parkuti Work Exp.	37560.00
Principal Office Maintenance Exp.	400.00
Road Maint. Exp.	3000.00
Software Maint. Exp.	25137.00
Sport Ground Maint.	17795.00
Work Shop Exp.	78945.00
Total (Rs.)	5343710.00

SCHEDULE "10" FACULTY WELFARE.

LIST OF OTHER EXP. ATTACHED TO
AND FORMING PART OF INCOME & EXPENDITURE A/C. AS ON 31-03-2023

PARTICULARS	AMOUNT (Rs.)
Anuspark Exp.	406208.00
Ganesh Festival Exp.	16000.00
Meeting Exp.	3090.00
Sport Exp.	111085.00
Staff Refreshment Exp.	113224.00
Total (Rs.)	649607.00

DATE - 22-09-2023

PLACE - CHIKHLI

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W


PROPRIETOR
M.NO. 104971



ANURADHA ENGINEERING COLLEGE

SCHEDULE "11" FEES COLLECTION

LIST OF FEES COLLECTION ATTACHED TO

AND FORMING PART OF INCOME & EXPENDITURE A/C. AS ON 31-03-2023

PARTICULARS	AMOUNT (Rs.)
EVS Fee	34600.00
Exam Fee	18406.00
Tuition Fee (22-23)	56578271.00
Girls Hostel Form	20100.00
Old Tuition Fee	313080.00
Boy's Hostel Fees (Old)	107080.00
Girls Hostel Fees	5326900.00
Prospectus Fee	154500.00
PHD Admission Fee	1000.00
Library Fee	10120.00
Bus Fees	884050.00
Girls Hostel Mess Fee Old	800000.00
I Card Fee	45660.00
Registration Fee	237351.00
Sport Education fee	103330.00
Total (Rs.)	64634448.00

SCHEDULE "12" OTHER INCOME

LIST OF OTHER INCOME ATTACHED TO

AND FORMING PART OF INCOME & EXPENDITURE A/C. AS ON 31-03-2023

PARTICULARS	AMOUNT (Rs.)
Sale of Scraf	675112.00
Other Income	581321.75
Interest Recd.	6024.00
LWP	227705.00
OTO Workshop	31000.00
Total (Rs.)	1521162.75

DATE - 22-09-2023

PLACE - CHIKHLI

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

PROPRIETOR
M.NO. 104971



ANURADHA ENGINEERING COLLEGE
SCHEDULE "A" SUNDRY CREDITORS
LIST OF SUNDRY CREDITOR ATTACHED TO
AND FORMING PART OF BALANCE SHEET AS ON 31-03-2023 (Subject to Balance Confirmation)

PARTICULARS	AMOUNT (Rs.)
Azar Khan	222660.00
Shree Digital Studio	25000.00
Gopal Kamavt	490040.00
Hamid Khan	83396.00
Reserch Publcatlon	72000.00
Vilas Dukare	656360.00
Being Cared Pvt. Ltd.	635699.00
Sakhare Agencies	62950.00
Samarpan Offset Computer	431250.00
Total (Rs.)	2679355.00

SCHEDULE "B" OTHER LIABILITIES
LIST OF OTHER LIABILITIES ATTACHED TO
AND FORMING PART OF BALANCE SHEET AS ON 31-03-2023 (Subject to Balance Confirmation)

PARTICULARS	AMOUNT (Rs.)
Boy's Hostel Deposit	183500.00
Girls Hostel Deposit	2478000.00
Mess Deposit (Girl Hostel)	2648490.00
Mess Deposit (Boys Hostel)	70500.00
All Fees	7984.50
Degree Fee	214487.00
Canteen Deposit	20000.00
Amravati University Fund	823820.00
Enrollment Fees	18320.00
Mess Fees Girls Hostel	920482.00
Alumini Fee	266296.00
Caution Money	163520.00
S.D.	8491.00
S.D. Gaikwad Cleaning	8000.00
Total (Rs.)	7831890.50

SCHEDULE "C" STAFF SALARY DEDUCTION
LIST OF STAFF SALARY DEDUCTION ATTACHED TO
AND FORMING PART OF BALANCE SHEET AS ON 31-03-2023 (Subject to Balance Confirmation)

PARTICULARS	AMOUNT (Rs.)
Anuradha Co-op. Credit Society (Emp)	795500.00
Co-op. Store Deduction	152239.00
Judicial Fine	12000.00
L.I.C. Buldana	83096.00
Profession Tax	14100.00
Provident Fund	485797.00
Hirkani Mahila Urban Staff Loan	17500.00
Saputara Tour	22000.00
Income Tax Consultancy	20300.00
Anuradha Urban Loan	24000.00
Other Deduction	16643.00
Total (Rs.)	1643175.00

SCHEDULE "D" PROVISION
LIST OF SUNDRY PROVISION ATTACHED TO
AND FORMING PART OF BALANCE SHEET AS ON 31-03-2023 (Subject to Balance Confirmation)

PARTICULARS	AMOUNT (Rs.)
Teaching Staff Salary Payable	14730830.00
Non Teaching Staff Salary Payable	5461282.00
Garden Maintenance Payable	19326.00
Salary Payable Daily Wages	166771.00
Total (Rs.)	20378209.00



ANURADHA ENGINEERING COLLEGE

SCHEDULE "E" UNSECURED LOAN

LIST OF UNSECURED LOAN ATTACHED TO

AND FORMING PART OF BALANCE SHEET AS ON 31-03-2023 (Subject to Balance Confirmation)

PARTICULARS	AMOUNT (Rs.)
Jumale A.M.	1513599.00
Vyawhare D.G.	424665.00
Total (Rs.)	1938264.00

SCHEDULE "F" DEPOSIT

LIST OF DEPOSIT ATTACHED TO

AND FORMING PART OF BALANCE SHEET AS ON 31-03-2023 (Subject to Balance Confirmation)

PARTICULARS	AMOUNT (Rs.)
Gold Medal Deposit (G.G.Bahale)	121000.00
M.S.E.B Deposit	320580.00
Gas Cylinder Deposit	5100.00
Dr.Sadashiv Kully Smruti Puraskar	257000.00
MIDC Standing Charges (Deposit)	259900.00
MIDC WS Deposit	170240.00
Total (Rs.)	1133820.00

SCHEDULE "G" SUNDRY DEBTORS

LIST OF SUNDRY DEBTORS ATTACHED TO

AND FORMING PART OF BALANCE SHEET AS ON 31-03-2023 (Subject to Balance Confirmation)

PARTICULARS	AMOUNT (Rs.)
Amol Ghadage Painter	44851.00
Ashish Ingle	160000.00
Global Knowledge Mission	40000.00
Manoj Yele	213440.00
Roshan Kahwat	57530.00
Sachin Shelke	46000.00
Sanjay Sakhare	33000.00
Sharad Wani	56607.00
Thyssenkrupa Elevator Pvt. Ltd.	72400.00
Total (Rs.)	723828.00

SCHEDULE "H" LOANS & ADVANCES

LIST OF LOANS & ADVANCES ATTACHED TO

AND FORMING PART OF BALANCE SHEET AS ON 31-03-2023 (Subject to Balance Confirmation)

PARTICULARS	AMOUNT (Rs.)
D.G. Vyawhare	1838.00
Gurudasani Sir	38748.00
J.K. Shinde Sir	13000.00
Kapse Sir	1333.00
Nanhai Sir	500000.00
Narayan Dukare	9300.00
P.V. Ghube	39049.00
R.B. Mapari	28938.00
Tekale Madam	70000.00
Total (Rs.)	702206.00

DATE - 22-09-2023

PLACE - CHIKHLI

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W


PROPRIETOR

M.NO. 104971



ANURADHA ENGINEERING COLLEGE

SCHEDULE "I" RECEIVABLE A/C.

LIST OF RECEIVABLE A/C. ATTACHED TO
AND FORMING PART OF BALANCE SHEET AS ON 31-03-2023 (Subject to Balance Confirmation)

PARTICULARS	AMOUNT (Rs.)
Fees Receivable (2017-18)	5156991.00
Fees Receivable (2018-19)	2074266.25
Fees Receivable (2019-20)	236781.50
Fees Receivable (2020-21)	1002430.65
Fees Receivable (2021-22)	4754045.75
Fees Receivable (2022-23)	36152850.35
Total (Rs.)	49377365.50

SCHEDULE "J" OTHER ASSETS

LIST OF OTHER ASSETS ATTACHED TO
AND FORMING PART OF BALANCE SHEET AS ON 31-03-2023 (Subject to Balance Confirmation)

PARTICULARS	AMOUNT (Rs.)
Tab Purchase	185402.00
P.F. Dues	200198.00
PF Case Akola	482802.00
Total (Rs.)	868402.00

DATE - 22-09-2023

PLACE - CHIKHLI

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W


PROPRIETOR
M.NO. 104971



ANURADHA ENGINEERING COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

Particulars	Actual (31.03.2023)	Budget (31.03.2024)	Budget (31.03.2025)	Budget (31.03.2026)
Fees Receipt	64634448.00	60000000.00	65000000.00	71500000.00
Hostel Receipt	0.00	12415000.00	14500000.00	15200000.00
Other Receipt	1521162.72	8290000.00	9270000.00	10241000.00
Bus Collection	0.00	0.00	0.00	0.00
(A)	66155610.72	80705000.00	88770000.00	96941000.00
Staff Salary Exp.	58705085.00	65400000.00	71950000.00	78500000.00
Administrative Exp.	3147380.00	1720000.00	1850000.00	2010000.00
Educational Exp.	2631683.00	3085000.00	3400000.00	3732000.00
Cleaning Exp.	514083.00	340000.00	375000.00	415000.00
Vehicle Exp.	670811.00	140000.00	152000.00	165000.00
Other Exp.	1588838.00	4550000.00	5006000.00	5500000.00
Maintenance	61000.00	265000.00	292000.00	320000.00
Building Maintenance	5343710.00	3515000.00	3865000.00	4252000.00
Facuty Wellfare	649607.00	175000.00	205000.00	212000.00
(B)	73312197.00	79190000.00	87095000.00	95106000.00
(A) - (B)	-7156586.28	1515000.00	1675000.00	1835000.00
FIXED ASSETS	4100640.00	1245000.00	1325000.00	1420000.00
NET SURPLUS	0.00	270000.00	350000.00	415000.00

FOR - ANURADHA ENGINEERING COLLEGE - AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.

DATE - 22-09-2023

PLACE - CHIKHLI

PRINCIPAL
Anuradha Engineering College,
CHIKHLI Dist. Buldana

CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

PROPRIETOR
M.NO. 104971



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01	අංක 01	01	01	01	01
02	අංක 02	02	02	02	02
03	අංක 03	03	03	03	03
04	අංක 04	04	04	04	04
05	අංක 05	05	05	05	05
06	අංක 06	06	06	06	06
07	අංක 07	07	07	07	07
08	අංක 08	08	08	08	08
09	අංක 09	09	09	09	09
10	අංක 10	10	10	10	10
11	අංක 11	11	11	11	11
12	අංක 12	12	12	12	12
13	අංක 13	13	13	13	13
14	අංක 14	14	14	14	14
15	අංක 15	15	15	15	15
16	අංක 16	16	16	16	16
17	අංක 17	17	17	17	17
18	අංක 18	18	18	18	18
19	අංක 19	19	19	19	19
20	අංක 20	20	20	20	20

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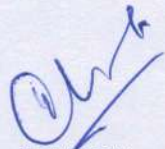
AUDITORS REPORT

We have audited that attached BALANCE - SHEET of ANURADHA ENGINEERING COLLEGE, AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA As on 31-03-2022 and also the INCOME AND EXPENDITURE ACCOUNT annexed thereto for the year ending on that date and report that :

- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary, for the purpose of audit.
- 2] We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure 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] Proper books of accounts as required by law have been kept.
- 4] The Balance Sheet and Income & Expenditure Account referred to in this report are in agreement with the books of account
- 5] Balance of Sundry Loans & Advances from Sundry Parties and Any Other Debit Or Credit Balance are taken as appern in the ledger and are subject to Balance Confirmation, Reconciliation and Consequential Adjustment Entries & During the year, Some Old Advance, Due to Death of Staff Member Or Retirement Of Staff. That are written off by college which are no longer & credit to Income & Expenditure A/c.
- 6] In our opinion and to the best of our information & according to the explanation give to us, the said Financial Accounts give a true and fair view.
 - a] In so far as it relates to Balance Sheet of the state of affairs of the school 31-03-2022.
 - b] In case of Income & Expenditure Account of SURPLUS for the year ended on 31-03-2022.

DATE - 18-09-2022

PLACE - CHIKHLI


PRINCIPAL

PRINCIPAL
Anuradha Engineering College
CHIKHLI Dist. Buldana

FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
FIRM REG. NO. 118102 W


PROPRIETOR
M. NO. 104971



BHAGWAN NAGWANI & Co.,
CHARTERED ACCOUNTANTS
"MOHINI", D.P.ROAD,
CHIKHLI- DIST.BULDANA.

ANURADHA ENGINEERING COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
(Managed By :- Paramhansa Ramkrishna Maunibaba Shikshan Sanstha - Chikhli)
SCHEDULE "I" FIXED ASSETS AS ON 31-03-2022

BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (O)

SCHEDULE - F FIXED ASSETS AS ON 31-03-2022												
PARTICULARS	RATE	GROSS BLOCK					DEPRICIATION				COST. W.D.V. 31-03-2020	COST. W.D.V. 31-03-2022
		Op. Balance 01-04-2020	Addition During Year		Transfer	Total (Rs.) 31-03-2022	Opening Balance 01-04-2020	Addition 2020-2022	Adjustment	Total (Rs.) 31-03-2022		
			Abo. 180 Days	Bel. 180 Days								
1	2	3	4	5	6	7	8	9	10	11	12	13
IMMOVABLE PROPERTIES												
1. Indoor Stadium	10%	5375969.87	0.00	0.00	0.00	5375969.87	4235642.87	114033.00	0.00	4349675.87	1140327.00	1026294.00
1. Sports Hostel	10%	8991104.30	0.00	0.00	0.00	8991104.30	7084665.30	190644.00	0.00	7275309.30	1906439.00	1715795.00
2. Engg. Building Const.	10%	64354083.46	0.00	0.00	0.00	64354083.46	48804009.46	1555007.00	0.00	50359016.46	15550074.00	13995067.00
3. Dead Stock	10%	10402328.19	0.00	0.00	0.00	10402328.19	5881039.19	452129.00	0.00	6333168.19	4521289.00	4069160.00
4. Furniture & Fixtures	10%	6198476.42	0.00	0.00	0.00	6198476.42	4825312.42	137316.00	0.00	4962628.42	1373164.00	1235848.00
5. Applied Mechan. Lab	15%	278998.58	0.00	0.00	0.00	278998.58	255841.58	3474.00	0.00	259315.58	23157.00	19683.00
6. Chemical Lab	15%	1858941.84	0.00	0.00	0.00	1858941.84	1718697.84	21037.00	0.00	1739734.84	140244.00	119207.00
7. Chemistry Lab	15%	188371.52	0.00	0.00	0.00	188371.52	177460.52	1637.00	0.00	179097.52	10911.00	9274.00
9. Computer Lab	15%	15290744.98	0.00	0.00	0.00	15290744.98	14591968.98	104816.00	0.00	14696784.98	698776.00	593960.00
10. Electrical Lab	15%	511078.09	0.00	0.00	0.00	511078.09	483452.09	4144.00	0.00	487596.09	27626.00	23482.00
11. EXTC Lab	15%	2900181.55	0.00	0.00	0.00	2900181.55	2750944.55	22386.00	0.00	2773330.55	149237.00	126851.00
12. I.T. Lab	15%	2863962.00	0.00	0.00	0.00	2863962.00	2752517.00	16717.00	0.00	2769234.00	111445.00	94728.00
13. Mechanical Lab	15%	3386341.96	0.00	0.00	0.00	3386341.96	3105545.96	42119.00	0.00	3147664.96	280796.00	238677.00
14. Physics Lab	15%	199243.24	0.00	0.00	0.00	199243.24	188448.24	1619.00	0.00	190067.24	10795.00	9176.00
15. Sports Equipments	15%	717545.73	0.00	9440.00	0.00	726985.73	637182.73	12762.00	0.00	649944.73	80363.00	77041.00
16. Textile Lab	15%	1646842.86	0.00	0.00	0.00	1646842.86	1502311.86	21680.00	0.00	1523991.86	144531.00	122851.00
17. Work Shop Lab	15%	999782.45	0.00	0.00	0.00	999782.45	914592.45	12779.00	0.00	927371.45	85190.00	72411.00
18. Projector	15%	219900.00	0.00	0.00	0.00	219900.00	129647.00	13538.00	0.00	143185.00	90253.00	76715.00
19. Liabrary	40%	3683573.73	0.00	0.00	0.00	3683573.73	3668711.73	5945.00	0.00	3674656.73	14862.00	8917.00
20. Computer	40%	3328875.00	0.00	0.00	0.00	3328875.00	3119034.00	83936.00	0.00	3202970.00	209841.00	125905.00
21. Construction on Compound Wall	10%	0.00	47160.00	929646.00	0.00	976806.00	0.00	51198.00	0.00	51198.00	0.00	925608.00
22. Tractor		0.00	0.00	690000.00	0.00	690000.00	0.00	0.00	0.00	0.00	0.00	690000.00
Total (Rs.) - Current Year		133396345.77	47160.00	1629086.00	0.00	135072591.77	106827025.77	2868916.00	0.00	109695941.77	26569320.00	25376650.00

FOR - ANURADHA ENGINEERING COLLEGE - AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.

PLACE : CHIKHLI

CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

DATE - 18-09-2022

PRINCIPAL
Anuradha Engineering College
CHIKHLI Dist. Buldana

PROPRIETOR
M.NO. 104971



BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

ANURADHA ENGINEERING COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
(Managed By :- Paramhansa Ramkrishna Maunibaba Shikshan Sanstha - Chikhli)
BALANCE SHEET AS ON 31-03-2022

BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (O)

LIABILITIES	AMOUNT	ASSETS	AMOUNT
I. TRUST / CORPUS FUND	NIL	I. FIXED ASSETS	25376650.00
II. OTHER FUNDS		(As Per Schedule "I" Attached)	
a) Building Grant	5253000.00	II. INVESTMENTS	
III. BANK BALANCES (Subject to Balance Confirmation)		Anuradha Urban Shares	100000.00
Buldana Urban C.C.	9963276.45	Mungsaji Mah. Co-op. Cr. Soc. Shares	37000.00
		Buldana Urban Shares	10000.00
		Hirkani Urban Shares	50000.00
IV. CURRENT LIABILITIES (Subject to Balance Confirmation)			197000.00
A) SUNDRY CREDITOR		III. CURRENT ASSETS (Subject to Balance Confirmation)	
(As Per Schedule "A" Attached)	5020773.00	A) DEPOSIT	
B) OTHER LIABILITIES		(As Per Schedule "G" Attached)	1133820.00
(As Per Schedule "B" Attached)	6150372.25	B) SUNDRY DEBTORS	
C) STAFF DEDUCTION PAYABLE		(As Per Schedule "D" Attached)	384598.00
(As Per Schedule "F" Attached)	1452037.00	C) LOANS & ADVANCES	
D) SALARY PROVISION		(As Per Schedule "E" Attached)	118417.00
(As Per Schedule "C" Attached)	29406233.00	D) FEES RECEIVABLE	
E) UNSECURED LOAN		(As Per Schedule "H" Attached)	53770010.25
(As Per Schedule "K" Attached)	4806814.00	F) OTHER ASSETS	
F) TRACTOR LOAN A/C.	0.00	(As Per Schedule "J" Attached)	1524684.00
V. INCOME & EXPENDITURE A/c.		IV. INTER - BRANCH ACCOUNT	
Op. Balance	65115164.02	P.R.M.S.S.	29815660.00
Less During Year	12710969.75	V. CASH & BANK BALANCES (Subject to Balance Confirmation)	
	52404194.27	Cash in Hand	0.00
		B.D.C.C. Bank	7713.00
		Anuradha Urban (29)	3849.50
		Anuradha Urban (32)	97450.16
		Axis Bank Chikhli	231997.52
		Hirkani Mahila Ur. (Boys)	248967.00
		Hirkani Mahila Ur. (Girls)	1267497.00
		SBI.	177992.59
		Anuradha Urban (130)	7849.95
		Hirkani Mahila Ur. (Sport De)	92544.00
			2135860.72
Total (Rs.)	114456699.97	Total (Rs.)	114456699.97

FOR - ANURADHA ENGINEERING COLLEGE - AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

PLACE : CHIKHLI

DATE - 18-09-2022

PRINCIPAL
Anuradha Engineering College
CHIKHLI Dist. Buldana

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W
PROPRIETOR
M.NO. 104971



BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

ANURADHA ENGINEERING COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
(Managed By :- Paramhansa Ramkrishna Maunibaba Shikshan Sanstha - Chikhli)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (O)

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<u>TO SALARY EXPENSES</u> (As Per Schedule "1" Attached)	61102833.00	<u>BY FEES COLLETION</u> (As Per Schedule "11" Attached)	50776464.50
<u>TO ADMINISTRATIVE EXPENSES</u> (As Per Schedule "2" Attached)	1664974.50	<u>BY HOSTEL FEES</u> (As Per Schedule "12" Attached)	8590414.00
<u>TO DEPRECIATION EXPENSES</u> (As Per Schedule "3" Attached)	2868916.00	<u>BY OTHER RECEIPTS</u> (As Per Schedule "13" Attached)	4844247.25
<u>TO EDUCATIONAL EXPENSES</u> (As Per Schedule "4" Attached)	2806626.00	<u>BY DEFICIT</u> Carried Over to Balance Sheet	12710969.75
<u>TO STUDENT'S WELFARE & CULTURAL PROG.</u> (As Per Schedule "5" Attached)	334482.00		
<u>TO VEHICAL EXPENSES</u> (As Per Schedule "6" Attached)	125502.00		
<u>TO OTHER EXPENSES</u> (As Per Schedule "7" Attached)	4137654.00		
<u>TO LAB MAINTENANCE & REPAIR EXPENSES</u> (As Per Schedule "8" Attached)	242204.00		
<u>TO BUILDING MAINTENANCE</u> (As Per Schedule "9" Attached)	3468975.00		
<u>TO FACULTY WELFARE</u> (As Per Schedule "10" Attached)	169929.00		
<u>TO SURPLUS</u>	NIL		
Total (Rs.)	76922095.50	Total (Rs.)	76922095.50

FOR - ANURADHA ENGINEERING COLLEGE - AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

PLACE : CHIKHLI

DATE - 18-09-2022

PRINCIPAL
Anuradha Engineering College
CHIKHLI Dist. Buldana

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

PROPRIETOR
M.NO. 104971



BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (O)

ANURADHA ENGINEERING COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
RECEIPT & PAYMENTS A/c. FOR THE YEAR ENDED 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Cash & Bank Balances	1299755.22	By Salary Exp.	61102833.00
To Fees Collection	50776464.50	By Administration Exp.	1664974.50
To Hostel Fees	8590414.00	By Educational Exp.	2806626.00
To Other Receipts	4844247.25	By Students Welfare	334482.00
To Current Assets	20196062.25	By Vehicle Exp.	125502.00
To Inter Branch (Dr)	4155180.50	By Other Exp.	4137654.00
		By Lab Maintainace Exp.	242204.00
		By Building Maintanance Exp.	3468975.00
		By Faculty Welfare	169929.00
		By Current Liabilities	7008993.50
		By Fixed Assets	1676246.00
		By Bank Loan	4987844.00
		By Cash & Bank Balance	2135860.72
Total (Rs.)	89862123.72	Total (Rs.)	89862123.72

FOR - ANURADHA ENGINEERING COLLEGE - AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

AS PER OUR REPORT OF EVEN DATE

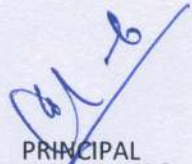
FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

DATE - 18-09-2022

PLACE - CHIKHLI


PRINCIPAL
Anuradha Engineering College
CHIKHLI Dist. Buldana


PROPRIETOR
M.NO. 104971



ANURADHA ENGINEERING COLLEGE

SCHEDULE "1" STAFF SALARY EXP.

LIST OF STAFF SALARY EXP. ATTACHED TO

AND FORMING PART OF INCOME & EXPENDITURE A/C. AS ON 31-03-2022

PARTICULARS	AMOUNT (Rs.)
Administration Charges (02)	34062.00
Employees EPS Contribution	817594.00
Employees EDLI Contribution	34047.00
Salary of Teaching Staff	41059399.00
Salary of Non-Teaching Staff	18237331.00
Remuneration	920400.00
Total (Rs.)	61102833.00

SCHEDULE "2" ADMINISTRATIVE EXPENSES

LIST OF ADMINISTRATIVE EXPENSES ATTACHED TO

AND FORMING PART OF INCOME & EXPENDITURE A/C. AS ON 31-03-2022

PARTICULARS	AMOUNT (Rs.)
Bank Commission	11977.50
Mobile Tel Bill	10828.00
M.S.E.B. Bill Exp.	894941.00
News Paper Exp.	3991.00
Office Exp.	11074.00
Postage Exp.	689.00
Stationery Exp.	25775.00
Printing Exp.	6934.00
Travelling Exp.	143058.00
Xerox Exp.	4525.00
Cleaning Exp.	220935.00
Advertisement Exp.	38874.00
Audit Fees Exp.	75000.00
Security Guard Dress Exp.	19530.00
Comm. Exp.	22500.00
Donation Exp.	50000.00
Guest Refreshment Exp.	7915.00
Hamali Exp.	1050.00
Phone Bill Exp.	2300.00
Phone Maint. Exp.	2300.00
P.T. Int. Exp.	10110.00
Water & Supply Exp.	100668.00
Total (Rs.)	1664974.50

DATE - 18-09-2022

PLACE - CHIKHLI

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102

PROPRIETOR
M.NO. 104971



ANURADHA ENGINEERING COLLEGE

SCHEDULE "3" DEPRECIATION A/C.

LIST OF DEPRECIATION A/C. ATTACHED TO

AND FORMING PART OF INCOME & EXPENDITURE A/C. AS ON 31-03-2022

PARTICULARS	AMOUNT (Rs.)
Applied Mechanical Lab	3474.00
Chemical Lab	21037.00
Chemistry Lab	1637.00
Computer Lab	104816.00
Dead Stock	452129.00
Electrical Lab	4144.00
Furniture & Fixture	137316.00
Indoor Stadium	114033.00
EXTC Lab	22386.00
I.T. Lab	16717.00
Library	5945.00
Mechanical Lab	42119.00
Physics Lab	1619.00
Sports Equipment	12762.00
Sports Hostel (Boys)	190644.00
Text Lab	21680.00
Work Shop Lab	12779.00
Engg. College Building	1555007.00
Computer Purchase	83936.00
Projector	13538.00
Compound Wall	51198.00
Total (Rs.)	2868916.00

SCHEDULE "4" EDUCATIONAL EXP.

LIST OF EDUCATIONAL EXP. ATTACHED TO

AND FORMING PART OF INCOME & EXPENDITURE A/C. AS ON 31-03-2022

PARTICULARS	AMOUNT (Rs.)
Advertisement (Edu.) Exp.	288132.00
Internet Charges (Orange)	150000.00
Admission Exp.	356489.00
Admission Regulation Authority Fee	73500.00
Affiliation Exp.	234100.00
Board Exp.	75968.00
College Stationery	31248.00
Exam Exp.	1466566.00
Extension of Approval	50000.00
Gazal Fees Exp.	3000.00
Meeting Exp.	6439.00
Program Exp.	41374.00
Zoom Meeting	29810.00
Total (Rs.)	2806626.00

DATE - 18-09-2022

PLACE - CHIKHLI

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 WA

PROPRIETOR

M.NO. 104971



BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

Bhagwan Nagwani
B. COM. F.C.A.
PH. 244092 (O)

ANURADHA ENGINEERING COLLEGE

SCHEDULE "5" STUDENT'S WELFARE & CULTURAL EXP.

LIST OF STUDENT'S WELFARE & CULTURAL EXP. ATTACHED TO
AND FORMING PART OF INCOME & EXPENDITURE A/C. AS ON 31-03-2022

PARTICULARS	AMOUNT (Rs.)
Stadium Exp.	59610.00
Student Welfare Exp.	5986.00
Facility InIndu. Program exp.	13885.00
Parentes Meeting Exp.	24913.00
Sport Ground Dev Exp.	219352.00
Sport Turnament Exp.	10736.00
Total (Rs.)	334482.00

SCHEDULE "6" VEHICLE EXP.

LIST OF VEHICLE EXP. ATTACHED TO
AND FORMING PART OF INCOME & EXPENDITURE A/C. AS ON 31-03-2022

PARTICULARS	AMOUNT (Rs.)
Bus Maintenance	6320.00
Vehicle Maintenance	119182.00
Total (Rs.)	125502.00

DATE - 18-09-2022

PLACE - CHIKHLI

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102-W


PROPRIETOR
M.NO. 104971



BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

Bhagwan Nagwani
B. COM. F.C.A.
PH. 244092 (O)

ANURADHA ENGINEERING COLLEGE
SCHEDULE "7" OTHER EXP.

LIST OF OTHER EXP. ATTACHED TO
AND FORMING PART OF INCOME & EXPENDITURE A/C. AS ON 31-03-2022

PARTICULARS	AMOUNT (Rs.)
Auto Rent Exp.	9650.00
Electrical Exp. (Maintanance)	86574.00
Garden Maintenance	927936.00
Parnakuti Work	6005.00
Mis. Exp.	462.00
Pipe Line Exp.	13857.00
Cleaning Exp. (Grass)	10710.00
Interest On C.C.A/c	1776859.00
Birds Food	5400.00
Land Development	242925.00
Girls Hostel Exp.	7950.00
N.A. Exp.	184030.00
Building Insurance Exp.	47790.00
Garden Development Exp.	417300.00
Garden Maintenance Hoste	212667.00
Legal Exp.	127010.00
Other Exp.	60529.00
Total (Rs.)	4137654.00

DATE - 18-09-2022

PLACE - CHIKHLI

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 VV


PROPRIETOR
M.NO. 104971



ANURADHA ENGINEERING COLLEGE

SCHEDULE "8" LAB MAINTENANCE & REPAIR EXP.

LIST OF LAB MAINTENANCE & REPAIR EXP. ATTACHED TO
AND FORMING PART OF INCOME & EXPENDITURE A/C. AS ON 31-03-2022

PARTICULARS	AMOUNT (Rs.)
Computer Lab Maintenance	300.00
Work Shop Lab Exp.	241904.00
Total (Rs.)	242204.00

SCHEDULE "9" BUILDING MAINTENANCE EXP.

LIST OF BUILDING MAINTENANCE EXP. ATTACHED TO
AND FORMING PART OF INCOME & EXPENDITURE A/C. AS ON 31-03-2022

PARTICULARS	AMOUNT (Rs.)
Buliding Maintenance	1810153.00
Colouring Exp.	623690.00
Hostel Maintenance Exp.	60337.00
Classroom Maintenance	321040.00
Compound Wall Maintenance	308855.00
Parking Shed Maintenance	344900.00
Total (Rs.)	3468975.00

SCHEDULE "10" FACULTY WELFARE EXP.

LIST OF FACULTY WELFARE ATTACHED TO
AND FORMING PART OF INCOME & EXPENDITURE A/C. AS ON 31-03-2022

PARTICULARS	AMOUNT (Rs.)
Staff Refreshment	169929.00
Total (Rs.)	169929.00

SCHEDULE "11" FEES COLLECTION

LIST OF FEES COLLECTION ATTACHED TO
AND FORMING PART OF INCOME & EXPENDITURE A/C. AS ON 31-03-2022

PARTICULARS	AMOUNT (Rs.)
EVS Fee	17499.00
Exam Fee Collection	1466720.50
Tution Fee (21-22)	49244009.00
Uniform Fee	48236.00
Total (Rs.)	50776464.50

SCHEDULE "12" HOSTEL FEES

LIST OF HOSTEL FEES ATTACHED TO
AND FORMING PART OF INCOME & EXPENDITURE A/C. AS ON 31-03-2022

PARTICULARS	AMOUNT (Rs.)
Boy's Hostel Fees (Old)	78346.00
Girls Hostel Fees (Old)	3100591.00
Boy's Hostel Fees	3096827.00
Girls Hostel Fees	2314650.00
Total (Rs.)	8590414.00

DATE - 18-09-2022

PLACE - CHIKHLI

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102

PROPRIETOR
M.NO. 104971



BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

Bhagwan Nagwani
B. COM. F.C.A.
PH. 244092 (O)

ANURADHA ENGINEERING COLLEGE
SCHEDULE "13" OTHER RECEIPTS

LIST OF OTHER RECEIPTS ATTACHED TO
AND FORMING PART OF INCOME & EXPENDITURE A/C. AS ON 31-03-2022

PARTICULARS	AMOUNT (Rs.)
Lib Book Due	4361.50
Prospectus Fees	108500.00
Sale of Scraf	27446.00
Research Fee P.H.D.	100000.00
Reg. Late Fees	64509.00
I-Card	18034.00
Bus Collection (Old)	28625.00
Girls Hostel Mess Fee	8000.00
Other Income (SR)	4148602.75
Sport Education fee	122160.00
Bus Fees	133080.00
Hostel From	20000.00
Opening Difference	37740.00
Other Deduction	19800.00
Interest Recd.	3389.00
Total (Rs.)	4844247.25

DATE - 18-09-2022

PLACE - CHIKHLI

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W


PROPRIETOR
M.NO. 104971



ANURADHA ENGINEERING COLLEGE
SCHEDULE "A" SUNDRY CREDITORS
LIST OF SUNDRY CREDITOR ATTACHED TO

AND FORMING PART OF BALANCE SHEET AS ON 31-03-2022 (Subject to Balance Confirmation)

PARTICULARS	AMOUNT (Rs.)
Azar Khan	491176.00
Anuradha Co. Op. Consumer Bazar	9381.00
Shree Digital Studio	25000.00
Gopal Kamavt	490040.00
Hamid Khan	500784.00
Jivan Dhole	491862.00
Reserch Publication	72000.00
Kailash Dukare	494072.00
Rashid Khan	481409.00
Sanjay Thenzode	980149.00
Vilas Dukare	984900.00
Total (Rs.)	5020773.00

SCHEDULE "B" OTHER LIABILITIES
LIST OF OTHER LIABILITIES ATTACHED TO

AND FORMING PART OF BALANCE SHEET AS ON 31-03-2022 (Subject to Balance Confirmation)

PARTICULARS	AMOUNT (Rs.)
Boy's Hostel Deposit	183500.00
Girls Hostel Deposit	634000.00
Mess Deposit (Girl Hostel)	906990.00
Mess Deposit (Boys Hostel)	77500.00
Advance Student Fees	745789.00
All Fees	1118066.25
Degree Fee	61787.00
Canteen Deposit	10000.00
Amravati University Fund	543880.00
Enrollment Fees	25360.00
Girls Hostel Deposit	943500.00
Mess Fees Girls Hostel	900000.00
Total (Rs.)	6150372.25

SCHEDULE "C" PROVISION
LIST OF SUNDRY PROVISION ATTACHED TO

AND FORMING PART OF BALANCE SHEET AS ON 31-03-2022 (Subject to Balance Confirmation)

PARTICULARS	AMOUNT (Rs.)
Teaching Staff Salary Payable	17750847.00
Non Teaching Staff Salary Payable	11655386.00
Remuneration	0.00
Total (Rs.)	29406233.00

SCHEDULE "D" STAFF SALARY DEDUCTION
LIST OF STAFF SALARY DEDUCTION ATTACHED TO

AND FORMING PART OF BALANCE SHEET AS ON 31-03-2022 (Subject to Balance Confirmation)

PARTICULARS	AMOUNT (Rs.)
Anuradha Co-op. Credit Society (Emp)	664500.00
Co-op. Store Deduction	184627.00
Judicial Fine	12000.00
L.I.C. Buldana	66469.00
Profession Tax	14100.00
Provident Fund	447041.00
Hirkani Mahila Urban Staff Loan	19500.00
Income Tax (94J)	0.00
Saputara Tour	22000.00
Income Tax Consultancy	21800.00
Total (Rs.)	1452037.00



ANURADHA ENGINEERING COLLEGE
SCHEDULE "E" LOANS & ADVANCES
LIST OF LOANS & ADVANCES ATTACHED TO
AND FORMING PART OF BALANCE SHEET AS ON 31-03-2022 (Subject to Balance Confirmation)

PARTICULARS	AMOUNT (Rs.)
P.V. Ghube	38169.00
V. D. Gurudasani	68748.00
Sunil Chaudhari	2500.00
Shaikh Ashpak	9000.00
Total (Rs.)	118417.00

ANURADHA ENGINEERING COLLEGE
SCHEDULE "F" SUNDRY DEBTORS
LIST OF SUNDRY DEBTORS ATTACHED TO
AND FORMING PART OF BALANCE SHEET AS ON 31-03-2022 (Subject to Balance Confirmation)

PARTICULARS	AMOUNT (Rs.)
K. Adinarayanan	112000.00
Thyssenkrupp Elevator Pvt. Ltd.	72400.00
PF Dues	200198.00
Total (Rs.)	384598.00

DATE - 18-09-2022

PLACE - CHIKHLI

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

PROPRIETOR
M.NO. 104971



ANURADHA ENGINEERING COLLEGE

SCHEDULE "G" DEPOSIT

LIST OF DEPOSIT ATTACHED TO

AND FORMING PART OF BALANCE SHEET AS ON 31-03-2022 (Subject to Balance Confirmation)

PARTICULARS	AMOUNT (Rs.)
Gold Medal Deposit (G.G.Bahale)	121000.00
M.S.E.B Deposit	320580.00
Gas Cylinder Deposit	5100.00
Dr.Sadashiv Kully Smruti Puraskar	257000.00
MIDC Standing Charges (Deposit)	259900.00
MIDC WS Deposit	170240.00
Total (Rs.)	1133820.00

ANURADHA ENGINEERING COLLEGE

SCHEDULE "H" FEES RECEIVABLE

LIST OF FEES RECEIVABLE ATTACHED TO

AND FORMING PART OF BALANCE SHEET AS ON 31-03-2022 (Subject to Balance Confirmation)

PARTICULARS	AMOUNT (Rs.)
Fees Receivable (2017-18)	5668828.00
Fees Receivable (2018-19)	2581079.50
Fees Receivable (2019-20)	577284.00
Fees Receivable (2020-21)	9627567.50
Fees Receivable (2021-22)	35315251.25
Total (Rs.)	53770010.25

SCHEDULE "J" OTHER ASSETS

LIST OF OTHER ASSETS ATTACHED TO

AND FORMING PART OF BALANCE SHEET AS ON 31-03-2022 (Subject to Balance Confirmation)

PARTICULARS	AMOUNT (Rs.)
Tab Purchase	185402.00
Uniform Fees	812252.00
PF Case Akola	482802.00
Alumini Fees	44228.00
Total (Rs.)	1524684.00

DATE - 18-09-2022

PLACE - CHIKHLI

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102-W

PROPRIETOR

M.NO. 104971



ANURADHA ENGINEERING COLLEGE
SCHEDULE "K" UNSECURED LOAN
LIST OF UNSECURED LOAN ATTACHED TO
AND FORMING PART OF BALANCE SHEET AS ON 31-03-2022 (Subject to Balance Confirmation)

PARTICULARS	AMOUNT (Rs.)
Jumale A.M.	2081665.00
Mansute P.S.	373627.00
Mohad U.M.	313550.00
Vyawhare D.G.	524665.00
Total (Rs.)	3293507.00

DATE - 18-09-2022

PLACE - CHIKHLI

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W


PROPRIETOR
M.NO. 104971



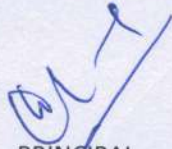
ANURADHA ENGINEERING COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

Particulars	Actual (31.03.2022)	Budget (31.03.2023)	Budget (31.03.2024)	Budget (31.03.2025)
Fees Receipt	50776464.00	60000000.00	65000000.00	71500000.00
Hostel Receipt	8590414.00	12415000.00	14500000.00	15200000.00
Other Receipt	4844247.25	8290000.00	9270000.00	10241000.00
Bus Collection	0.00	0.00	0.00	0.00
(A)	64211125.25	80705000.00	88770000.00	96941000.00
Staff Salary Exp.	61102833.00	65400000.00	71950000.00	78500000.00
Administrative Exp.	1664974.50	1720000.00	1850000.00	2010000.00
Educational Exp.	2806626.00	3085000.00	3400000.00	3732000.00
Student Welfare	334482.00	340000.00	375000.00	415000.00
Vehicle Exp.	125502.00	140000.00	152000.00	165000.00
Other Exp.	4137654.00	4550000.00	5006000.00	5500000.00
Lab Maintenance	242204.00	265000.00	292000.00	320000.00
Building Maintenance	3468975.00	3515000.00	3865000.00	4252000.00
Faculty Welfare	169929.00	175000.00	205000.00	212000.00
(B)	74053179.50	79190000.00	87095000.00	95106000.00
(A) - (B)	-9842054.25	1515000.00	1675000.00	1835000.00
FIXED ASSETS	1676246.00	1245000.00	1325000.00	1420000.00
NET SURPLUS	0.00	270000.00	350000.00	415000.00

FOR - ANURADHA ENGINEERING COLLEGE - AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

DATE - 18-09-2022

PLACE - CHIKHLI


PRINCIPAL
Anuradha Engineering College
CHIKHLI Dist. Buldana

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W


PROPRIETOR
M.NO. 104971



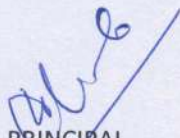
ANURADHA ENGINEERING COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
AS ON 31-03-2022

Sr. No	Computer 25%	Books 25%	Furniture 15%	Other Assets 15%
Op. WDV	512306.00	36289.00	4137594.00	2967319.00
Addition 30-09-21	0.00	0.00	0.00	0.00
Addition 31-03-22	0.00	0.00	0.00	9440.00
Total Rs.	512306.00	36289.00	4137594.00	2976759.00
Depreciation Up. To 30-09-21	128077.00	9072.00	620639.00	445098.00
Depreciation Up. To 31-03-22	0.00	0.00	0.00	708.00
Total Rs.	128077.00	9072.00	620639.00	445806.00
WDV.	384229.00	27217.00	3516955.00	2530953.00

FOR - ANURADHA ENGINEERING COLLEGE - AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

DATE - 18-09-2022

PLACE - CHIKHLI


PRINCIPAL
Anuradha Engineering College
CHIKHLI Dist. Buldana

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W


PROPRIETOR
M.NO. 104971



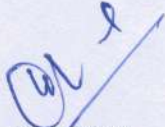
AUDITORS REPORT

We have audited that attached BALANCE - SHEET of ANURADHA ENGINEERING COLLEGE (P.G. COURSE), AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA As on 31st March 2022 and also the INCOME AND EXPENDITURE ACCOUNT annexed thereto for the year ending on that date and report that :

- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary, for the purpose of audit.
- 2] We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure 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] Proper books of accounts as required by law have been kept.
- 4] The Balance Sheet and Income & Expenditure Account referred to in this report are in agreement with the books of account
- 5] Balance of Sundry Loans & Advances from Sundry Parties and Any Other Debit Or Credit Balance are taken as appern in the ledger and are subject to Balance Confirmation, Reconciliation and Consequential Adjustment Entries
- 6] In our opinion and to the best of our information & according to the explanation give to us, the said Financial Accounts give a true and fair view.
 - a] In so far as it relates to Balance Sheet of the state of affairs of the college 31st March 2022.
 - b] In case of Income & Expenditure Account of DEFICIT for the year ended on 31st March 2022.

DATE - 19-09-2022

PLACE - CHIKHLI


PRINCIPAL
PRINCIPAL
Anuradha Engineering College
CHIKHLI Dist. Buldana

FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
FIRM REG. NO. 118102 W


PROPRIETOR
M. NO. 104971



BHAGWAN NAGWANI & Co.,
CHARTERED ACCOUNTANTS
"MOHINI", D.P.ROAD,
CHIKHLI- DIST.BULDANA.

ANURADHA ENGINEERING COLLEGE (P.G. COURSE)
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
(Managed By :- Paramhansa Ramkrishna Maunibaba Shikshan Sanstha - Chikhli)
SCHEDULE "A" FIXED ASSETS AS ON 31-03-2022

BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (O)

PARTICULARS	RATE	GROSS BLOCK					DEPRECIATION				COST. W.D.V.	COST. W.D.V.
		Op. Balance 01-04-2021	Addition During Year		Transfer	Total (Rs.) 31-03-2022	Up To 01-04-2021	Addition 2021-2022	Adjustment	Total (Rs.) 31-03-2022	31-03-2021	31-03-2022
			Abo. 180 Days	Bel. 180 Days								
1	2	3	4	5	6	7	8	9	10	11	12	13
1. Chemical Dept.	15%	992422.00	0.00	0.00	0.00	992422.00	811398.00	27154.00	0.00	838552.00	181024.00	153870.00
2. Desk Bench	10%	1054714.00	0.00	0.00	0.00	1054714.00	527824.00	52689.00	0.00	580513.00	526890.00	474201.00
3. CAD/CAM	40%	808204.00	0.00	0.00	0.00	808204.00	807131.00	429.00	0.00	807560.00	1073.00	644.00
Total (Rs.) - Current Year		2855340.00	0.00	0.00	0.00	2855340.00	2146353.00	80272.00	0.00	2226625.00	708987.00	628715.00

FOR - ANURADHA ENGINEERING COLLEGE (P.G. COURSE) - AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

AS PER OUR REPORT OF EVEN DATE

PLACE : CHIKHLI

FOR - BHAGWAN NAGWANI & CO.

DATE - 19-09-2022

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

PRINCIPAL

PRINCIPAL

Anuradha Engineering College
CHIKHLI Dist. Buldana

PROPRIETOR

M.NO. 104971



BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

ANURADHA ENGINEERING COLLEGE (P.G. COURSE)
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
(Managed By :- Paramhansa Ramkrishna Maunibaba Shikshan Sanstha - Chikhli)
BALANCE SHEET AS ON 31-03-2022

BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (O)

LIABILITIES	AMOUNT	ASSETS	AMOUNT
I. TRUST / CORPUS FUND	NIL	I. FIXED ASSETS	
II. INTER BRANCH A/C. P.R.M.S.S.	31027372.00	A) CHEMICAL LAB A/C.	
III. CURRENT LIABILITIES (Subject to Balance Confirmation)		Op. Balance	181024.00
1) Caution Money	107430.00	Less Depreciation	27154.00
2) Tution Fees (Extra)	10980.00	B) CAD / CAM	
3) Amravati University Fund	4230.00	Op. Balance	1073.00
	122640.00	Less Depreciation	429.00
		C) DESK BENCH	
		Op. Balance	526890.00
		Less Depreciation	52689.00
		II. CURRENT ASSETS	
		Fees Receivable (19-20)	175750.00
		Fees Receivable (20-21)	663245.00
		Fees Receivable (21-22)	302870.00
		III. INCOME & EXP. A/C.	
		Op. Balance	26444418.00
		Add During Year	2935014.00
Total (Rs.)	31150012.00	Total (Rs.)	31150012.00

FOR - ANURADHA ENGINEERING COLLEGE (P.G. COURSE) - AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

PLACE : CHIKHLI

DATE - 19-09-2022


PRINCIPAL

PRINCIPAL
Anuradha Engineering College
CHIKHLI Dist.Buldana

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W


PROPRIETOR
M.NO. 104971



BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

ANURADHA ENGINEERING COLLEGE (P.G. COURSE)
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
(Managed By :- Paramhansa Ramkrishna Maunibaba Shikshan Sanstha - Chikhli)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

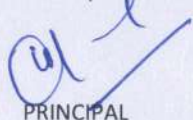
BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (O)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>TO EDUCATIONAL EXPENSES</u>		<u>BY FEES COLLECTION</u>	
Affiliation Fee	150000.00	Tution Fee.	427870.00
<u>TO STAFF SALARY EXP.</u>		<u>BY DEFICIT</u>	
Non Teaching 382212.00		(Carried over to Balance Sheet)	2935014.00
Salary Teaching (CAD/CAM) 791388.00			
Salary Teaching (Chemical) 1102320.00			
Salary Teaching (Computer) 856692.00	3132612.00		
<u>TO DEPRECIATION EXP.</u>			
Chemical Lab 27154.00			
CAD/CAM Lab 429.00			
Desk Bench 52689.00	80272.00		
Total (Rs.)	3362884.00	Total (Rs.)	3362884.00

FOR - ANURADHA ENGINEERING COLLEGE (P.G. COURSE) - AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

PLACE : CHIKHLI

DATE - 19-09-2022


PRINCIPAL

PRINCIPAL
Anuradha Engineering College
CHIKHLI Dist. Buldana

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W


PROPRIETOR
M.NO. 104971



BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (O)

ANURADHA ENGINEERING COLLEGE (P.G. COURSE)
(Managed By :- Paramhansa Ramkrishna Maunibaba Shikshan Sanstha - Chikhli)
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

RECEIPT & PAYMENTS A/c. FOR THE YEAR ENDED 31st MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>By Cash & Bank Balances</u>	NIL	<u>To Salary Exp.</u>	3132612.00
<u>By Fees Collection</u>	427870.00	<u>To Administration Exp.</u>	NIL
<u>BY Other Income</u>	NIL	<u>To Educational Exp.</u>	150000.00
<u>By Inter Branch (CR)</u>	NIL	<u>To Inter Branch (Cr.)</u>	4128158.00
<u>By Current Liabilites</u>	NIL	<u>To Current Liabilities</u>	510425.00
<u>By Current Assets</u>	7493325.00	<u>To Cash & Bank Balance</u>	NIL
Total (Rs.)	7921195.00	Total (Rs.)	7921195.00

FOR - ANURADHA ENGINEERING COLLEGE (P.G. COURSE) - AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

AS PER OUR REPORT OF EVEN DATE

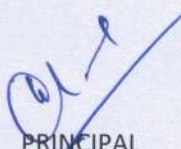
FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

DATE - 19-09-2022

PLACE - CHIKHLI


PRINCIPAL
Anuradha Engineering College
CHIKHLI Dist. Buldana


PROPRIETOR

M.NO. 104971



ANURADHA ENGINEERING COLLEGE (P.G. COURSE)
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

Particulars	Actual (31.03.2022)	Budget (31.03.2023)	Budget (31.03.2024)
Fees	427870.00	5000000.00	6225000.00
Other Receipt	0.00	20000.00	25000.00
(A)	427870.00	5020000.00	6250000.00
Administrative Exp.	0.00	45000.00	55000.00
Educational Exp.	150000.00	300000.00	350000.00
Other Exp.	0.00	47000.00	50000.00
Staff Salary Exp.	3132612.00	3828000.00	4905000.00
(B)	3282612.00	4220000.00	5360000.00
(A) - (B)	-2854742.00	800000.00	890000.00
FIXED ASSETS	0.00	560000.00	610000.00
NET SURPLUS	0.00	240000.00	280000.00

FOR - ANURADHA ENGINEERING COLLEGE (P.G. COURSE) - AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

AS PER OUR REPORT OF EVEN DATE

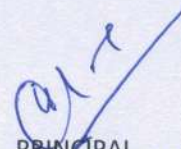
FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

DATE - 19-09-2022

PLACE - CHIKHLI


PRINCIPAL
Anuradha Engineering College
CHIKHLI Dist. Buldana


PROPRIETOR
M.NO. 104971



ANURADHA ENGINEERING COLLEGE (P.G. COURSE)
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
AS ON 31-03-2022

Sr. No	Computer 25%	Books 25%	Furniture 15%	Other Assets 15%
Op. WDV	2618.00	0.00	419204.00	181025.00
Addition 30-09-21	0.00	0.00	0.00	0.00
Addition 31-03-22	0.00	0.00	0.00	0.00
Total Rs.	2618.00	0.00	419204.00	181025.00
Depreciation Up. To 30-09-21	655.00	0.00	62881.00	27154.00
Depreciation Up. To 31-03-22	0.00	0.00	0.00	0.00
Total Rs.	655.00	0.00	62881.00	27154.00
WDV.	1963.00	0.00	356323.00	153871.00

FOR - ANURADHA ENGINEERING COLLEGE (P.G. COURSE) - AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

DATE - 19-09-2022

PLACE - CHIKHLI

PRINCIPAL

PRINCIPAL

Anuradha Engineering College
CHIKHLI Dist. Buldana

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

PROPRIETOR

M.NO. 104971



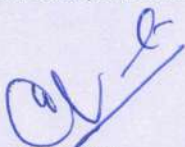
AUDITORS REPORT

We have audited that attached BALANCE - SHEET of ANURADHA ENGINEERING COLLEGE, AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA As on 31-03-2021 and also the INCOME AND EXPENDITURE ACCOUNT annexed thereto for the year ending on that date and report that :

- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary, for the purpose of audit.
- 2] We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure 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] Proper books of accounts as required by law have been kept.
- 4] The Balance Sheet and Income & Expenditure Account referred to in this report are in agreement with the books of account
- 5] Balance of Sundry Loans & Advances from Sundry Parties and Any Other Debit Or Credit Balance are taken as appern in the ledger and are subject to Balance Confirmation, Reconciliation and Consequential Adjustment Entries & During the year, Some Old Advance, Due to Death of Staff Member Or Retirement Of Staff. That are written off by college which are no longer & credit to Income & Expenditure A/c.
- 6] In our opinion and to the best of our information & according to the explanation give to us, the said Financial Accounts give a true and fair view.
 - a] In so far as it relates to Balance Sheet of the state of affairs of the school 31-03-2021.
 - b] In case of Income & Expenditure Account of SURPLUS for the year ended on 31-03-2021.

DATE - 20-10-2021

PLACE - CHIKHLI


PRINCIPAL

FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
FIRM REG. NO. 118102 W

PROPRIETOR
M. NO. 104971



BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

ANURADHA ENGINEERING COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
(Managed By :- Paramhansa Ramkrishna Maunibaba Shikshan Sanstha - Chikhli)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (O)

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<u>TO SALARY EXPENSES</u> (As Per Schedule "1" Attached)	47802175.00	<u>BY FEES COLLETION</u> (As Per Schedule "11" Attached)	48124525.50
<u>TO ADMINISTRATIVE EXPENSES</u> (As Per Schedule "2" Attached)	1606318.50	<u>BY HOSTEL FEES</u> (As Per Schedule "12" Attached)	1827165.00
<u>TO DEPRECIATION EXPENSES</u> (As Per Schedule "3" Attached)	3197533.00	<u>BY OTHER RECEIPTS</u> (As Per Schedule "13" Attached)	25112284.00
<u>TO EDUCATIONAL EXPENSES</u> (As Per Schedule "4" Attached)	174810.00		
<u>TO STUDENT'S WELFARE & CULTURAL PROG.</u> (As Per Schedule "5" Attached)	13750.00		
<u>TO VEHICAL EXPENSES</u> (As Per Schedule "6" Attached)	2836.00		
<u>TO OTHER EXPENSES</u> (As Per Schedule "7" Attached)	3920376.00		
<u>TO LAB MAINTENANCE & REPAIR EXPENSES</u> (As Per Schedule "8" Attached)	3550.00		
<u>TO BUILDING MAINTENANCE</u> (As Per Schedule "9" Attached)	195524.00		
<u>TO FACULTY WELFARE</u> (As Per Schedule "10" Attached)	124619.00		
<u>TO SURPLUS</u> Carried Over to Balance Sheet	18022483.00		
Total (Rs.)	75063974.50	Total (Rs.)	75063974.50

FOR - ANURADHA ENGINEERING COLLEGE - AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

PLACE : CHIKHLI

DATE - 20-10-2021

PRINCIPAL

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W
PROPRIETOR
M.NO. 104971



BHAGWAN NAGWANI & Co.,
CHARTERED ACCOUNTANTS
"MOHINI", D.P.ROAD,
CHIKHLI- DIST.BULDANA.

ANURADHA ENGINEERING COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
(Managed By :- Paramhansa Ramkrishna Maunibaba Shikshan Sanstha - Chikhli)
SCHEDULE "I" FIXED ASSETS AS ON 31-03-2021

BHAGWAN NAGWANI
B. COM. F.C.
PH. 244092

SCHEDULE - F FIXED ASSETS AS ON 31-03-2021												
PARTICULARS	RATE	GROSS BLOCK					DEPRICIATION				COST. W.D.V. 31/03/2020	COST. W.D.V. 31/03/2021
		Op. Balance 01/04/2020	Addition During Year		Transfer	Total (Rs.) 31/03/2021	Opening Balance 01/04/2020	Addition 2020-2021	Adjustment	Total (Rs.) 31/03/2021		
			Abo. 180 Days	Bel. 180 Days								
1	2	3	4	5	6	7	8	9	10	11	12	13
IMMOVABLE PROPERTIES												
1. Indoor Stadium	10%	5375969.87	0.00	0.00	0.00	5375969.87	4108939.87	126703.00	0.00	4235642.87	1267030.00	1140327.00
1. Sports Hostel	10%	8991104.30	0.00	0.00	0.00	8991104.30	6872838.30	211827.00	0.00	7084665.30	2118266.00	1906439.00
2. Engg. Building Const.	10%	64354083.46	0.00	0.00	0.00	64354083.46	47076223.46	1727786.00	0.00	48804009.46	17277860.00	15550074.00
3. Dead Stock	10%	10398848.19	0.00	3480.00	0.00	10402328.19	5378867.19	502172.00	0.00	5881039.19	5019981.00	4521289.00
4. Furniture & Fixtures	10%	6191476.42	0.00	7000.00	0.00	6198476.42	4673127.42	152185.00	0.00	4825312.42	1518349.00	1373164.00
5. Applied Mechan. Lab	15%	278998.58	0.00	0.00	0.00	278998.58	251754.58	4087.00	0.00	255841.58	27244.00	23157.00
6. Chemical Lab	15%	1858941.84	0.00	0.00	0.00	1858941.84	1693948.84	24749.00	0.00	1718697.84	164993.00	140244.00
7. Chemistry Lab	15%	188371.52	0.00	0.00	0.00	188371.52	175535.52	1925.00	0.00	177460.52	12836.00	10911.00
9. Computer Lab	15%	15290744.98	0.00	0.00	0.00	15290744.98	14468654.98	123314.00	0.00	14591968.98	822090.00	698776.00
10. Electrical Lab	15%	511078.09	0.00	0.00	0.00	511078.09	478577.09	4875.00	0.00	483452.09	32501.00	27626.00
11. EXTC Lab	15%	2900181.55	0.00	0.00	0.00	2900181.55	2724608.55	26336.00	0.00	2750944.55	175573.00	149237.00
12. I.T. Lab	15%	2863962.00	0.00	0.00	0.00	2863962.00	2732850.00	19667.00	0.00	2752517.00	131112.00	111445.00
13. Mechanical Lab	15%	3386341.96	0.00	0.00	0.00	3386341.96	3055993.96	49552.00	0.00	3105545.96	330348.00	280796.00
14. Physics Lab	15%	199243.24	0.00	0.00	0.00	199243.24	186543.24	1905.00	0.00	188448.24	12700.00	10795.00
15. Sports Equipments	15%	717545.73	0.00	0.00	0.00	717545.73	623000.73	14182.00	0.00	637182.73	94545.00	80363.00
16. Textile Lab	15%	1646842.86	0.00	0.00	0.00	1646842.86	1476805.86	25506.00	0.00	1502311.86	170037.00	144531.00
17. Work Shop Lab	15%	999782.45	0.00	0.00	0.00	999782.45	899559.45	15033.00	0.00	914592.45	100223.00	85190.00
18. Projector	15%	219900.00	0.00	0.00	0.00	219900.00	113720.00	15927.00	0.00	129647.00	106180.00	90253.00
19. Liabrary	40%	3683573.73	0.00	0.00	0.00	3683573.73	3658803.73	9908.00	0.00	3668711.73	24770.00	14862.00
20. Computer	40%	3328875.00	0.00	0.00	0.00	3328875.00	2979140.00	139894.00	0.00	3119034.00	349735.00	209841.00
Total (Rs.) - Current Year		133385865.77	0.00	10480.00	0.00	133396345.77	103629492.77	3197533.00	0.00	106827025.77	29756373.00	26569320.00

FOR - ANURADHA ENGINEERING COLLEGE - AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

PLACE : CHIKHLI

DATE - 20-10-2021

PRINCIPAL

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

PROPRIETOR
M.NO. 104971



BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (O)

ANURADHA ENGINEERING COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
RECEIPT & PAYMENTS A/c. FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
By Cash & Bank Balances	1661278.22	To Salary Exp.	47802175.00
By Fees Collection	48124525.5	To Administration Exp.	1606318.5
By Hostel Fees	1827165.00	To Educational Exp.	174810.00
By Other Receipts	25112284.00	To Students Welfare	13750.00
By Bus Collection	0.00	To Vehicle Exp.	2836.00
By Current Liabilities	1048565.00	To Other Exp.	3920376.00
By Current Assets	0.00	To Lab Maintanance Exp.	3550.00
By Bank Loan	0.00	To Building Maintanance Exp.	195524.00
By Inter Branch (Dr)	4265894.00	To Faculty Welfare	124619.00
		To Inter Branch (Cr.)	5459656.00
		To Current Assets	21305782.00
		To Fixed Assets	10480.00
		To Bank Loan	120080.00
		To Cash & Bank Balance	1299755.22
Total (Rs.)	82039711.72	Total (Rs.)	82039711.72

FOR - ANURADHA ENGINEERING COLLEGE - AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

DATE - 20-10-2021

PLACE - CHIKHLI

PRINCIPAL

PROPRIETOR
M.NO. 104971



BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

Bhagwan Nagwani
B. COM. F.C.A.
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ANURADHA ENGINEERING COLLEGE
SCHEDULE "1" STAFF SALARY EXP.

LIST OF STAFF SALARY EXP. ATTACHED TO
AND FORMING PART OF INCOME & EXPENDITURE A/C. AS ON 31-3-2021

PARTICULARS	AMOUNT (Rs.)
Administration Charges (02)	35423.00
Employees EPS Contribution	850111.00
Employees EDLI Contribution	35396.00
Salary of Teaching Staff	28642141.00
Salary of Non-Teaching Staff	17339104.00
Remuneration	900000.00
Total (Rs.)	47802175.00

SCHEDULE "2" ADMINISTRATIVE EXPENSES

LIST OF ADMINISTRATIVE EXPENSES ATTACHED TO
AND FORMING PART OF INCOME & EXPENDITURE A/C. AS ON 31-3-2021

PARTICULARS	AMOUNT (Rs.)
Bank Commission	21885.50
Mobile Tel Bill	11961.00
M.S.E.B. Bill Exp.	1090225.00
News Paper Exp.	8046.00
Office Exp.	61119.00
Postage Exp.	2498.00
Printing Exp.	5700.00
Stationery Exp.	325.00
Telephone Exp.	14249.00
Travelling Exp.	25046.00
Xerox Exp.	569.00
Cleaning Exp.	183235.00
Affiliation fees	150000.00
Vehical Main Exp.	31460.00
Total (Rs.)	1606318.50

DATE - 20-10-2021

PLACE - CHIKHLI

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W


PROPRIETOR
M.NO. 104971



BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

Bhagwan Nagwani
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ANURADHA ENGINEERING COLLEGE
SCHEDULE "3" DEPRECIATION A/C.
LIST OF DEPRECIATION A/C. ATTACHED TO
AND FORMING PART OF INCOME & EXPENDITURE A/C. AS ON 31-3-2021

PARTICULARS	AMOUNT (Rs.)
Applied Mechanical Lab	4087.00
Chemical Lab	24749.00
Chemistry Lab	1925.00
Computer Lab	123314.00
Dead Stock	502172.00
Electrical Lab	4875.00
Furniture & Fixture	152185.00
Indoor Stadium	126703.00
EXTC Lab	26336.00
I.T. Lab	19667.00
Library	9908.00
Mechanical Lab	49552.00
Physics Lab	1905.00
Sports Equipment	14182.00
Sports Hostel (Boys)	211827.00
Text Lab	25506.00
Work Shop Lab	15033.00
Engg. College Building	1727786.00
Computer Purchase	139894.00
Projector	15927.00
Total (Rs.)	3197533.00

SCHEDULE "4" EDUCATIONAL EXP.
LIST OF EDUCATIONAL EXP. ATTACHED TO
AND FORMING PART OF INCOME & EXPENDITURE A/C. AS ON 31-3-2021

PARTICULARS	AMOUNT (Rs.)
Advertisement (Edu.) Exp.	6810.00
Internet Charges (Orange)	168000.00
Total (Rs.)	174810.00

DATE - 20-10-2021

PLACE - CHIKHLI

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W


PROPRIETOR
M.NO. 104971



BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
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Bhagwan Nagwani
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ANURADHA ENGINEERING COLLEGE

SCHEDULE "5" STUDENT'S WELFARE & CULTURAL EXP.

LIST OF STUDENT'S WELFARE & CULTURAL EXP. ATTACHED TO
AND FORMING PART OF INCOME & EXPENDITURE A/C. AS ON 31-3-2021

PARTICULARS	AMOUNT (Rs.)
Campus Drive	11252.00
Medical Exp.	2498.00
Total (Rs.)	13750.00

SCHEDULE "6" VEHICLE EXP.

LIST OF VEHICLE EXP. ATTACHED TO
AND FORMING PART OF INCOME & EXPENDITURE A/C. AS ON 31-3-2021

PARTICULARS	AMOUNT (Rs.)
Car Insurance	2336.00
Tractor Maintenance Exp	500.00
Total (Rs.)	2836.00

DATE - 20-10-2021

PLACE - CHIKHLI

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W



PROPRIETOR

M.NO. 104971



BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
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Bhagwan Nagwani
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ANURADHA ENGINEERING COLLEGE

SCHEDULE "7" OTHER EXP.

LIST OF OTHER EXP. ATTACHED TO

AND FORMING PART OF INCOME & EXPENDITURE A/C. AS ON 31-3-2021

PARTICULARS	AMOUNT (Rs.)
Auto Rent Exp.	20800.00
Electrical Exp. (Maintenance)	164031.00
Garden Maintenance	232671.00
Parnakuti Work	40829.00
Mis. Exp.	601.00
Pipe Line Exp.	30585.00
Programme Exp.	25126.00
Dead Stock Repairing	99100.00
Drinking Water	50000.00
Cleaning Exp. (Grass)	29780.00
Interest On C.C.A/c	2096652.00
Birds Food	7350.00
Land Development	70910.00
Flex Exp.	79527.00
Garden Maintenance (Girls Hostel)	204330.00
MH CET Moc Test	23000.00
Education Scholarship	214186.00
Gallery Exp.	63814.00
Girls Hostel Exp.	6220.00
Hostel Rent Exp.	312000.00
Interest on Tractor Purchase	39261.00
Interest Paid (Penal)	5623.00
Interview & Inspection Exp.	1030.00
Moc Test	1300.00
N.A. Exp.	57500.00
Nursery Exp.	15850.00
Prossing Fees (Tractor)	13000.00
Sms Pack Exp.	11000.00
Stedium Exp.	1000.00
Tonner Reffling Exp.	3300.00
Total (Rs.)	3920376.00

DATE - 20-10-2021

PLACE - CHIKHLI

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102

PROPRIETOR
M.NO. 104971



BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
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Bhagwan Nagwani
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ANURADHA ENGINEERING COLLEGE

SCHEDULE "8" LAB MAINTENANCE & REPAIR EXP.

LIST OF LAB MAINTENANCE & REPAIR EXP. ATTACHED TO
AND FORMING PART OF INCOME & EXPENDITURE A/C. AS ON 31-3-2021

PARTICULARS	AMOUNT (Rs.)
Chemistry Lab Exp.	750.00
Work Shop Exp.	2800.00
Total (Rs.)	3550.00

SCHEDULE "9" BUILDING MAINTENANCE EXP.

LIST OF BUILDING MAINTENANCE EXP. ATTACHED TO
AND FORMING PART OF INCOME & EXPENDITURE A/C. AS ON 31-3-2021

PARTICULARS	AMOUNT (Rs.)
Buliding Maintenance	108219.00
Colouring Exp.	40502.00
Plumbing Exp.	46803.00
Total (Rs.)	195524.00

SCHEDULE "10" FACULTY WELFARE

LIST OF FACULTY WELFARE ATTACHED TO
AND FORMING PART OF INCOME & EXPENDITURE A/C. AS ON 31-3-2021

PARTICULARS	AMOUNT (Rs.)
Entertainment Exp.	53233.00
Sports Exp.	5235.00
Staff Refreshment	66151.00
Total (Rs.)	124619.00

SCHEDULE "11" FEES COLLECTION

LIST OF FEES COLLECTION ATTACHED TO
AND FORMING PART OF INCOME & EXPENDITURE A/C. AS ON 31-3-2021

PARTICULARS	AMOUNT (Rs.)
Admission Form Fee	200.00
Tution Fees (2011-12)	67570.50
Tution Fees (2020-21)	48056755.00
Total (Rs.)	48124525.50

SCHEDULE "12" HOSTEL FEES

LIST OF HOSTEL FEES ATTACHED TO
AND FORMING PART OF INCOME & EXPENDITURE A/C. AS ON 31-3-2021

PARTICULARS	AMOUNT (Rs.)
Boy's Hostel Fees (Old)	143840.00
Girls Hostel Fees (Old)	1683325.00
Total (Rs.)	1827165.00

DATE - 20-10-2021

PLACE - CHIKHLI

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W


PROPRIETOR
M.NO. 104971



BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
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Bhagwan Nagwani
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ANURADHA ENGINEERING COLLEGE

SCHEDULE "13" OTHER RECEIPTS

LIST OF OTHER RECEIPTS ATTACHED TO

AND FORMING PART OF INCOME & EXPENDITURE A/C. AS ON 31-3-2021

PARTICULARS	AMOUNT (Rs.)
Lib Book Due	4480.00
Lib Periodical	1620.00
Sale of Scraf	4550.00
Interest on Saving A/c.	2459.00
LWP Income	306943.00
Admission Cancelled Charges	8360.00
Research Fee P.H.D.	215000.00
Prospectus Fee	68500.00
Exam Late Fees	12860.00
Building Fund Interest	3829.00
Reserve Fund (Int)	3828.00
I-Card	1.00
Bus Collection (Old)	292050.00
EVS Fees	920.00
FDP Prog. By (Walse Sir)	25477.00
Misc. Income	14400.00
Other Collection	10564400.00
Other Income (SR)	13449331.00
Skill Development	5000.00
Sport Turnament Amount Recd.	8136.00
Stedium Fees	104560.00
Typing Class Exam Fees	15580.00
Total (Rs.)	25112284.00

DATE - 20-10-2021

PLACE - CHIKHLI

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102



PROPRIETOR

M.NO. 104971



ANURADHA ENGINEERING COLLEGE
SCHEDULE "A" SUNDRY CREDITORS
LIST OF SUNDRY CREDITOR ATTACHED TO
AND FORMING PART OF BALANCE SHEET AS ON 31-3-2021 (Subject to Balance Confirmation)

PARTICULARS	AMOUNT (Rs.)
Khedekar Electrical - Chikhli	9620.00
Anuradha Co. Op. Consumer Bazar	9261.00
Shree Digital Studio	25000.00
Yashraj Grafix	2600.00
Mohammad Irfan	20000.00
Om Enterprises	3280.00
Reserch Publication	72000.00
Salary Advance	398196.00
Digital Systems Akola	7770.00
Total (Rs.)	547727.00

SCHEDULE "B" OTHER LIABILITIES
LIST OF OTHER LIABILITIES ATTACHED TO
AND FORMING PART OF BALANCE SHEET AS ON 31-3-2021 (Subject to Balance Confirmation)

PARTICULARS	AMOUNT (Rs.)
Boy's Hostel Deposit	196000.00
Girls Hostel Deposit	670500.00
Mess Deposit (Girl Hostel)	938990.00
Mess Deposit (Boys Hostel)	90000.00
Caution Money	143410.00
Exam Fees Collection	74961.00
Tempary EBC/OBC	15255881.25
Unknown Receipt	405579.00
Alumni Fee	141410.00
Tution Fees (Extra)	108348.50
Degree Cource Cert. Fee	25949.00
Canteen Deposit	20000.00
Amravati University Fund	290380.00
Enrollment Fees	4260.00
Genera Insurance	628.00
Mess Fees Girls Hostel	900000.00
Total (Rs.)	19266296.75

SCHEDULE "C" PROVISION
LIST OF SUNDRY PROVISION ATTACHED TO
AND FORMING PART OF BALANCE SHEET AS ON 31-3-2021 (Subject to Balance Confirmation)

PARTICULARS	AMOUNT (Rs.)
Teaching Staff Salary Payable	12923785.00
Non Teaching Staff Salary Payable	5653727.00
Remuneration	337500.00
Total (Rs.)	18915012.00

SCHEDULE "D" SUNDRY DEBTORS
LIST OF SUNDRY DEBTORS ATTACHED TO
AND FORMING PART OF BALANCE SHEET AS ON 31-3-2021 (Subject to Balance Confirmation)

PARTICULARS	AMOUNT (Rs.)
Milan Electricals	9898.00
Baliraja Welding	50000.00
Shailesh Tractors	7130.00
Thyssenkrupp Elevator Pvt. Ltd.	72400.00
Atrahandan Cement Product	100000
Guru Mauli Tractor Lonar	595000.00
Nisarg Pumps & Spares Aurangbad	21500.00
Total (Rs.)	855928.00



BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
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Bhagwan Nagwani
B. COM. F.C.A.
PH. 244092 (O)

ANURADHA ENGINEERING COLLEGE
SCHEDULE "E" LOANS & ADVANCES
LIST OF LOANS & ADVANCES ATTACHED TO
AND FORMING PART OF BALANCE SHEET AS ON 31-3-2021 (Subject to Balance Confirmation)

PARTICULARS	AMOUNT (Rs.)
R.H. Chitte	20000.00
P.V. Ghube	35159.00
V. D. Gurudasani	165900.00
N.N. Jadhav	9461.00
Vilas Dukare	4000.00
R.B. Mapari	9095.00
U.M. Karhe	1000.00
R.G. Kokate	20100.00
P.R. Ubarhande (Mech.)	61251.00
Nilesh Kambhar	58225.00
Satish Sakhare	5650.00
Shaikh Ashpak	4000.00
D.D. Jeughale	775.00
Gayaki Sunita Govind	982.00
Janjalkar Parikshit	1000.00
D.K. Lanke	620.00
Mansute Prashant	5580.00
Anil Mate	1120.00
Shelkar Raju Kisan	24000.00
J.K. Shinde	4714.00
Vishnu Thorve	2000.00
Total (Rs.)	434632.00

ANURADHA ENGINEERING COLLEGE
SCHEDULE "F" STAFF SALARY DEDUCTION
LIST OF STAFF SALARY DEDUCTION ATTACHED TO
AND FORMING PART OF BALANCE SHEET AS ON 31-3-2021 (Subject to Balance Confirmation)

PARTICULARS	AMOUNT (Rs.)
Anuradha Co-op. Credit Society (Emp)	1083900.00
Co-op. Store Deduction	765171.00
Judicial Fine	24000.00
L.I.C. Buldana	283808.00
Profession Tax	24400.00
Provident Fund	443094.00
Hirkani Mahila Urban Staff Loan	11000.00
Income Tax (94J)	7500.00
Saputara Tour	22000.00
Income Tax Consultancy	20500.00
Total (Rs.)	2685373.00

DATE - 20-10-2021

PLACE - CHIKHLI

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W


PROPRIETOR
M.NO. 104971



BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

Bhagwan Nagwani
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ANURADHA ENGINEERING COLLEGE

SCHEDULE "G" DEPOSIT

LIST OF DEPOSIT ATTACHED TO

AND FORMING PART OF BALANCE SHEET AS ON 31-3-2021 (Subject to Balance Confirmation)

PARTICULARS	AMOUNT (Rs.)
Gold Medal Deposit (G.G.Bahale)	121000.00
M.S.E.B Deposit	320580.00
Gas Cylinder Deposit	5100.00
Dr.Sadashiv Kully Smruti Puraskar	257000.00
MIDC Standing Charges (Deposit)	259900.00
MIDC WS Deposit	170240.00
Total (Rs.)	1133820.00

ANURADHA ENGINEERING COLLEGE

SCHEDULE "H" FEES RECEIVABLE

LIST OF FEES RECEIVABLE ATTACHED TO

AND FORMING PART OF BALANCE SHEET AS ON 31-3-2021 (Subject to Balance Confirmation)

PARTICULARS	AMOUNT (Rs.)
Fees Receivable (2012-13)	2266627.00
Fees Receivable (2013-14)	2400483.00
Fees Receivable (2014-15)	2632218.00
Fees Receivable (2015-16)	3898100.00
Fees Receivable (2016-17)	4072031.25
Fees Receivable (2017-18)	8049432.00
Fees Receivable (2018-19)	4084204.75
Fees Receivable (2019-20)	4832869.00
Fees Receivable (2020-21)	40983144.00
Total (Rs.)	73219109.00

SCHEDULE "J" OTHER ASSETS

LIST OF OTHER ASSETS ATTACHED TO

AND FORMING PART OF BALANCE SHEET AS ON 31-3-2021 (Subject to Balance Confirmation)

PARTICULARS	AMOUNT (Rs.)
Tab Purchase	185402.00
Uniform Fees	815898.00
PF Case Akola	482802.00
Total (Rs.)	1484102.00

DATE - 20-10-2021

PLACE - CHIKHLI

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W


PROPRIETOR
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BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

Bhagwan Nagwani
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ANURADHA ENGINEERING COLLEGE
SCHEDULE "K" UNSECURED LOAN
LIST OF UNSECURED LOAN ATTACHED TO
AND FORMING PART OF BALANCE SHEET AS ON 31-3-2021 (Subject to Balance Confirmation)

PARTICULARS	AMOUNT (Rs.)
Bhatkar A.P.	823000.00
Jumale A.M.	2397800.00
Kharpas R.R.	350000.00
Khillare P.R.	672740.00
Kulkarni P.P.	822740.00
Kumbhar N.N.	822800.00
Kute S.S.	350000.00
Mansute P.S.	672740.00
Mohad U.M.	313550.00
Saudagar U.M.	1800000.00
Shinde J.K.	824489.00
Sonune S.L.	794.00
Ugale K.V.	1575000.00
Vyawhare D.G.	822800.00
Total (Rs.)	12248453.00

DATE - 20-10-2021

PLACE - CHIKHLI

AS PER OUR REPORT OF EVEN DATE
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CHARTERED ACCOUNTANT
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PROPRIETOR
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BHAGWAN NAGWANI & CO.
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"MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

BHAGWAN NAGWANI
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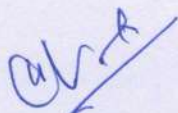
ANURADHA ENGINEERING COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
AS ON 31-03-2021

Sr. No	Computer 25%	Books 25%	Furniture 15%	Other Assets 15%
Op. WDV	683075.00	48385.00	4860758.00	3490963.00
Addition 30-09-20	0.00	0.00	7000.00	0.00
Addition 31-03-21	0.00	0.00	0.00	0.00
Total Rs.	683075.00	48385.00	4867758.00	3490963.00
Depreciation Up. To 30-09-20	0.00	0.00	0.00	0.00
Depreciation Up. To 31-03-21	170769.00	12096.00	730164.00	523644.00
Total Rs.	170769.00	12096.00	730164.00	523644.00
WDV.	512306.00	36289.00	4137594.00	2967319.00

FOR - ANURADHA ENGINEERING COLLEGE - AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

DATE - 20-10-2021

PLACE - CHIKHLI


PRINCIPAL

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

PROPRIETOR
M.NO. 104971



BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (O)

ANURADHA ENGINEERING COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

Particulars	Actual (31.03.2021)	Budget (31.03.2021)	Budget (31.03.2022)
Fees Receipt	48124525.50	75200000.00	82500000.00
Hostel Receipt	1827165.00	4500000.00	4800000.00
Other Receipt	25112284.00	6200000.00	6500000.00
Bus Collection	0.00	1000000.00	1400000.00
(A)	75063974.50	86900000.00	95200000.00
Staff Salary Exp.	47802175.00	68500000.00	74000000.00
Administrative Exp.	1606318.50	3950000.00	4500000.00
Educational Exp.	174810.00	1200000.00	1680000.00
Student Welfare	13750.00	420000.00	450000.00
Vehicle Exp.	2836.00	800000.00	840000.00
Other Exp.	3920376.00	5100000.00	5500000.00
Lab Maintenance	3550.00	50000.00	60000.00
Building Maintenance	195524.00	1500000.00	2187000.00
Faculty Welfare	124619.00	160000.00	188000.00
(B)	53843958.50	81680000.00	89405000.00
(A) - (B)	21220016.00	5220000.00	5795000.00
FIXED ASSETS	10480.00	4500000.00	5000000.00
NET SURPLUS	18022483.00	720000.00	795000.00

FOR - ANURADHA ENGINEERING COLLEGE - AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

DATE - 20-10-2021

PLACE - CHIKHLI


PRINCIPAL

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W



PROPRIETOR

M.NO. 104971



BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

ANURADHA ENGINEERING COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
(Managed By :- Paramhansa Ramkrishna Maunibaba Shikshan Sanstha - Chikhli)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020

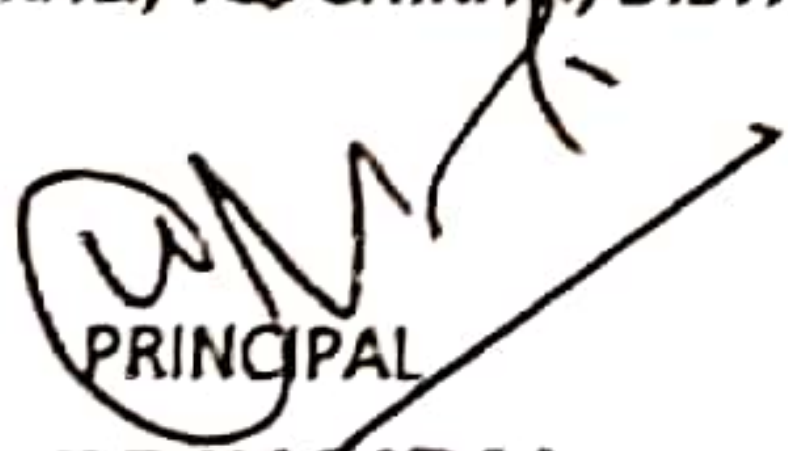
BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (O)

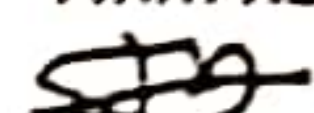
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<u>TO SALARY EXPENSES</u> (As Per Schedule "1" Attached)	63947768.00	<u>BY FEES COLLETION</u> (As Per Schedule "11" Attached)	42890538.25
<u>TO ADMINISTRATIVE EXPENSES</u> (As Per Schedule "2" Attached)	3353663.55	<u>BY HOSTEL FEES</u> (As Per Schedule "12" Attached)	4326600.00
<u>TO DEPRECIATION EXPENSES</u> (As Per Schedule "3" Attached)	3644606.00	<u>BY OTHER RECEIPTS</u> (As Per Schedule "13" Attached)	5445926.00
<u>TO EDUCATIONAL EXPENSES</u> (As Per Schedule "4" Attached)	693623.00	<u>BY COLLEGE BUS COLLECTION</u>	602925.00
<u>TO STUDENT'S WELFARE & CULTURAL PROG.</u> (As Per Schedule "5" Attached)	401838.00	<u>BY DEFICIT</u> Carried Over to Balance Sheet	25443975.30
<u>TO VEHICAL EXPENSES</u> (As Per Schedule "6" Attached)	709319.00		
<u>TO OTHER EXPENSES</u> (As Per Schedule "7" Attached)	4710993.00		
<u>TO LAB MAINTENANCE & REPAIR EXPENSES</u> (As Per Schedule "8" Attached)	43175.00		
<u>TO BUILDING MAINTENANCE</u> (As Per Schedule "9" Attached)	1097208.00		
<u>TO FACULTY WELFARE</u> (As Per Schedule "10" Attached)	107771.00		
<u>TO SURPLUS</u>			
Total (Rs.)	78709964.55	Total (Rs.)	78709964.55

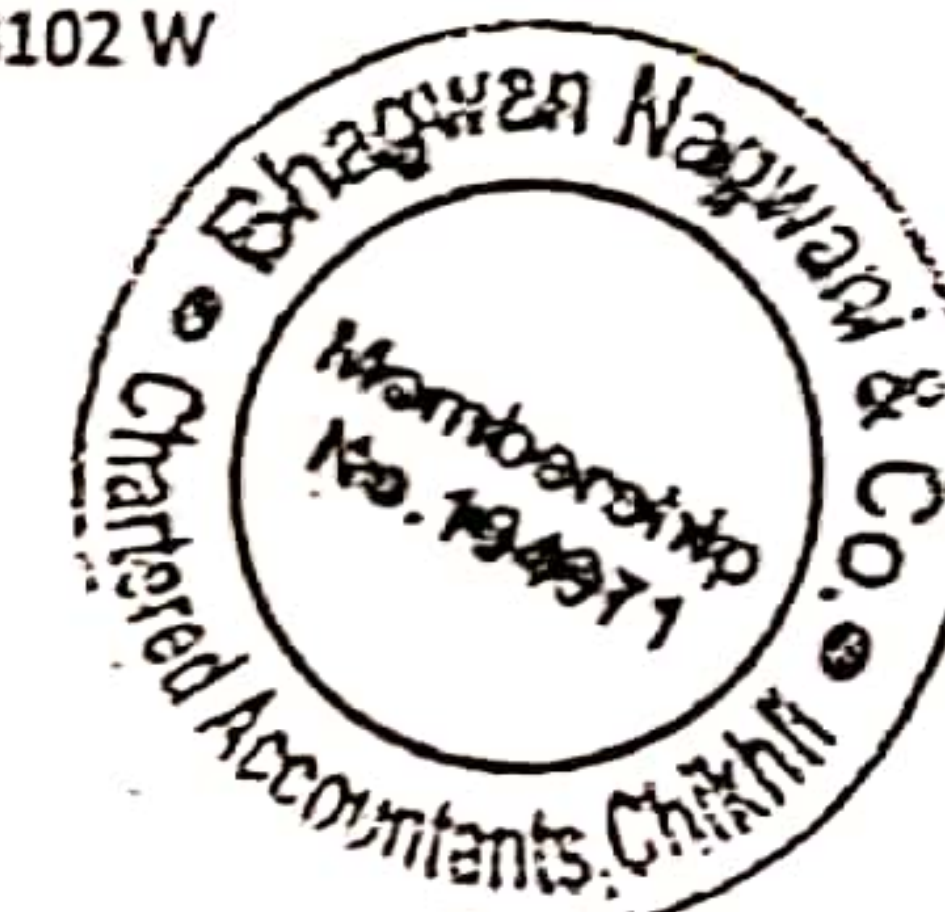
FOR - ANURADHA ENGINEERING COLLEGE - AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

PLACE : CHIKHLI

DATE - 20-10-2020


PRINCIPAL
Anuradha Engineering College
CHIKHLI Dist. Buldana

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

PROPRIETOR
M.NO. 104971



BHAGWAN NAGWANI & Co.,
CHARTERED ACCOUNTANTS
"MOHINI", D.P.ROAD,
CHIKHLI- DIST.BULDANA.

ANURADHA ENGINEERING COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
(Managed By :- Paramhansa Ramkrishna Maunibaba Shikshan Sanstha - Chikhli)
SCHEDULE "I" FIXED ASSETS AS ON 31-03-2020

BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (O)

PARTICULARS	RATE	GROSS BLOCK					DEPRICIATION				COST. W.D.V.	COST. W.D.V.
		Op. Balance 01/04/2019	Addition During Year		Transfer	Total (Rs.) 31/03/2020	Opening Balance 01/04/2019	Addition 2019-2020	Adjustment	Total (Rs.) 31/03/2020	31/03/2019	31/03/2020
			Abo. 180 Days	Bel. 180 Days								
1	2	3	4	5	6	7	8	9	10	11	12	13
IMMOVABLE PROPERTIES												
1. Indoor Stadium	10%	5375969.87	0.00	0.00	0.00	5375969.87	3968158.87	140781.00	0.00	4108939.87	1407811.00	1267030.00
1. Sports Hostel	10%	8991104.30	0.00	0.00	0.00	8991104.30	6637475.30	235363.00	0.00	6872838.30	2353629.00	2118266.00
2. Engg. Building Const.	10%	64171163.46	182920.00	0.00	0.00	64354083.46	45156461.46	1919762.00	0.00	47076223.46	19014702.00	17277860.00
3. Dead Stock	10%	9944472.19	234300.00	220076.00	0.00	10398848.19	4833318.19	545549.00	0.00	5378867.19	5111154.00	5019981.00
4. Furniture & Fixtures	10%	6191476.42	0.00	0.00	0.00	6191476.42	4504422.42	168705.00	0.00	4673127.42	1687054.00	1518349.00
5. Applied Mechan. Lab	15%	278998.58	0.00	0.00	0.00	278998.58	246946.58	4308.00	0.00	251754.58	32052.00	27244.00
6. Chemical Lab	15%	1858941.84	0.00	0.00	0.00	1858941.84	1664831.84	29117.00	0.00	1693948.84	194110.00	164993.00
7. Chemistry Lab	15%	188371.52	0.00	0.00	0.00	188371.52	173270.52	2265.00	0.00	175535.52	15101.00	12836.00
9. Computer Lab	15%	15290744.98	0.00	0.00	0.00	15290744.98	14323579.98	145075.00	0.00	14468654.98	967165.00	822090.00
10. Electrical Lab	15%	511078.09	0.00	0.00	0.00	511078.09	472841.09	5736.00	0.00	478577.09	38237.00	32501.00
11. EXTC Lab	15%	2900181.55	0.00	0.00	0.00	2900181.55	2693625.55	30983.00	0.00	2724608.55	206556.00	175573.00
12. I.T. Lab	15%	2863962.00	0.00	0.00	0.00	2863962.00	2709712.00	23138.00	0.00	2732850.00	154250.00	131112.00
13. Mechanical Lab	15%	3386341.96	0.00	0.00	0.00	3386341.96	2997696.96	58297.00	0.00	3055993.96	388645.00	330348.00
14. Physics Lab	15%	199243.24	0.00	0.00	0.00	199243.24	184302.24	2241.00	0.00	186543.24	14941.00	12700.00
15. Sports Equipments	15%	717545.73	0.00	0.00	0.00	717545.73	606315.73	16685.00	0.00	623000.73	111230.00	94545.00
16. Textile Lab	15%	1646842.86	0.00	0.00	0.00	1646842.86	1446798.86	30007.00	0.00	1476805.86	200044.00	170037.00
17. Work Shop Lab	15%	999782.45	0.00	0.00	0.00	999782.45	881873.45	17686.00	0.00	899559.45	117909.00	100223.00
18. Projector	15%	219900.00	0.00	0.00	0.00	219900.00	94982.00	18738.00	0.00	113720.00	124918.00	106180.00
19. Liabrary	40%	3683573.73	0.00	0.00	0.00	3683573.73	3642289.73	16514.00	0.00	3658803.73	41284.00	24770.00
20. Computer	40%	3328875.00	0.00	0.00	0.00	3328875.00	2745984.00	233156.00	0.00	2979140.00	582891.00	349735.00
21. Car	15%	870000.00	0.00	0.00	870000.00	0.00	711565.00	23765.00	711565.00	0.00	158435.00	0.00
22. XUV Car	15%	1465618.00	0.00	0.00	1465618.00	0.00	995774.00	70477.00	995774.00	0.00	469844.00	0.00
Total (Rs.) - Current Year		135084187.77	417220.00	220076.00	2335618.00	133385865.77	101692225.77	3644606.00	1707339.00	103629492.77	33391962.00	29756373.00

FOR - ANURADHA ENGINEERING COLLEGE - AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

AS PER OUR REPORT OF EVEN DATE

PLACE : CHIKHLI

FOR - BHAGWAN NAGWANI & CO.

PRINCIPAL

CHARTERED ACCOUNTANT

DATE - 20-10-2020

FIRM REG. NO. : 118102

PROPRIETOR

M.NO. 104971

PRINCIPAL

Anuradha Engineering College

CHIKHLI Dist. Buldana



ANURADHA ENGINEERING COLLEGE
SCHEDULE "1" STAFF SALARY EXP.
LIST OF STAFF SALARY EXP. ATTACHED TO
AND FORMING PART OF INCOME & EXPENDITURE A/C. AS ON 31-3-2020

PARTICULARS	AMOUNT (Rs.)
Administration Charges (02)	37900.00
Employees EPS Contribution	909520.00
Employees EDLI Contribution	37930.00
Salary of Teaching Staff	37132656.00
Salary of Non-Teaching Staff	24929762.00
Remuneration	900000.00
Total (Rs.)	63947768.00

SCHEDULE "2" ADMINISTRATIVE EXPENSES
LIST OF ADMINISTRATIVE EXPENSES ATTACHED TO
AND FORMING PART OF INCOME & EXPENDITURE A/C. AS ON 31-3-2020

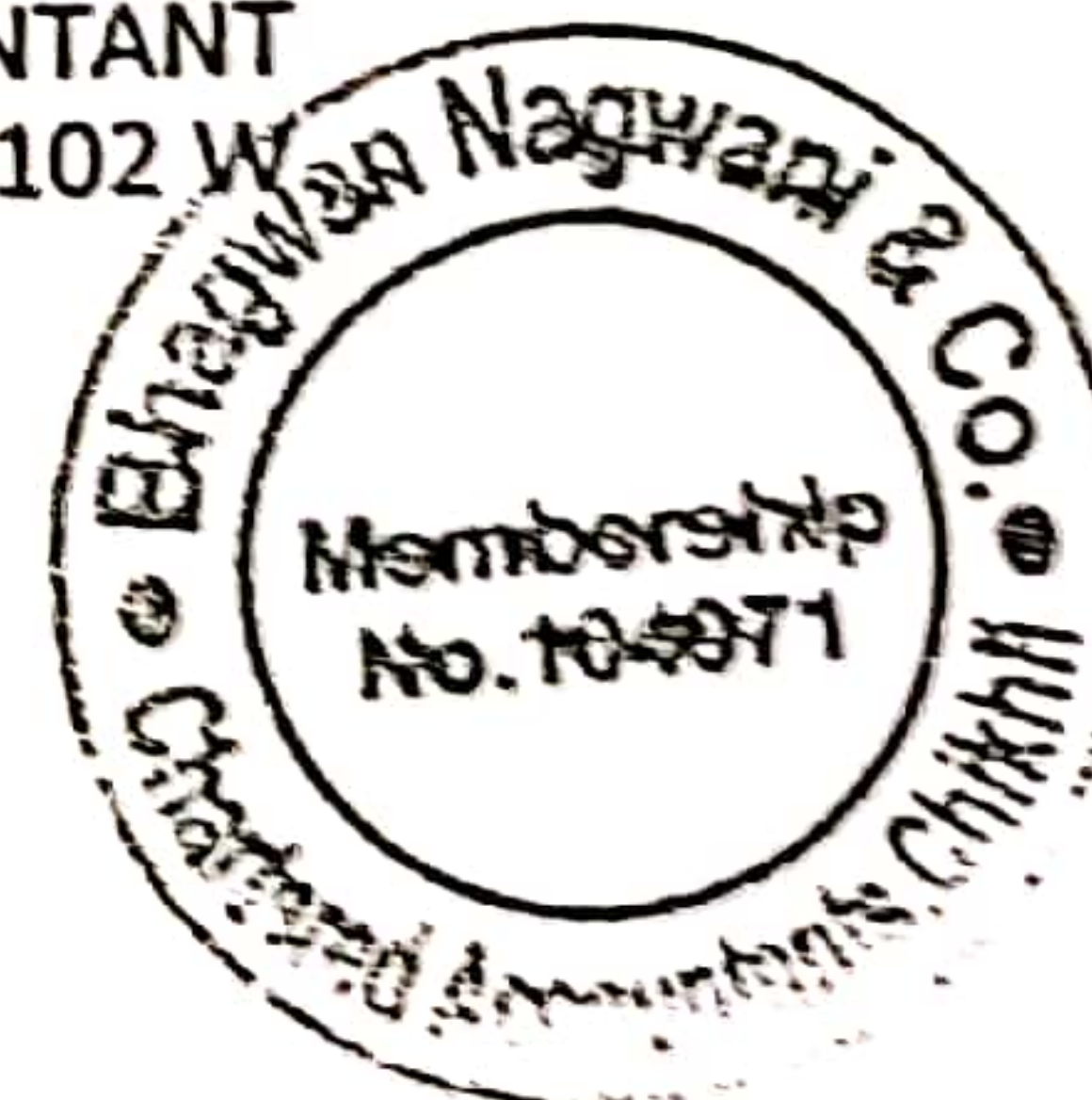
PARTICULARS	AMOUNT (Rs.)
Advertisement Exp.	16128.00
Bank Commission	27970.55
Mobile Tel Bill	10611.00
M.S.E.B. Bill Exp.	2024452.00
News Paper Exp.	45533.00
Office Exp.	35041.00
Postage Exp.	3535.00
Printing Exp.	46170.00
Stationery Exp.	71000.00
Telephone Exp.	21701.00
Travelling Exp.	315800.00
Xerox Exp.	9637.00
Cleaning Exp.	398800.00
Admission Processing Fees	52000.00
Affiliation fees	150000.00
Interview & Inspection	21081.00
Extansion Of Approval Fees	100000.00
NAAC Exp.	4204.00
Total (Rs.)	3353663.55

DATE - 20-10-2020

PLACE - CHIKHLI

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

PROPRIETOR
M.NO. 104971



ANURADHA ENGINEERING COLLEGE
SCHEDULE "3" DEPRECIATION A/C.
LIST OF DEPRECIATION A/C. ATTACHED TO
AND FORMING PART OF INCOME & EXPENDITURE A/C. AS ON 31-3-2020

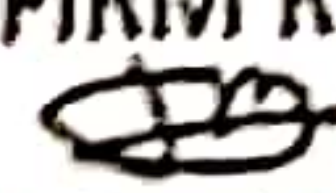
PARTICULARS	AMOUNT (Rs.)
Applied Mechanical Lab	4808.00
Chemical Lab	29117.00
Chemistry Lab	2265.00
Computer Lab	145075.00
Dead Stock	545549.00
Electrical Lab	5736.00
Furniture & Fixture	162705.00
Indoor Stadium	140781.00
EXTC Lab	30923.00
I.T. Lab	23132.00
Library	16514.00
Mechanical Lab	58297.00
Physics Lab	2241.00
Sports Equipment	16685.00
Sports Hostel (Boys)	235363.00
Text Lab	30007.00
Work Shop Lab	17686.00
Engg. College Building	1919762.00
Computer Purchase	233156.00
Projector	18738.00
Total (Rs.)	3644606.00

SCHEDULE "4" EDUCATIONAL EXP.
LIST OF EDUCATIONAL EXP. ATTACHED TO
AND FORMING PART OF INCOME & EXPENDITURE A/C. AS ON 31-3-2020

PARTICULARS	AMOUNT (Rs.)
Admission Exp.	27541.00
Advertisement (Edu.) Exp.	12096.00
Exam Exp.	32400.00
Internet Charges (Orange)	420000.00
Library Periodical	77270.00
Website Exp.	14396.00
Internet Annual Maintenance	7080.00
Internet Charges (BSNL)	102840.00
Total (Rs.)	693623.00

DATE - 20-10-2020

PLACE - CHIKHLI

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

PROPRIETOR
M.NO. 104971



BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

Bhagwan Nagwani
B. COM. F.C.A.
PH. 244092 (O)

ANURADHA ENGINEERING COLLEGE

SCHEDULE "5" STUDENT'S WELFARE & CULTURAL EXP.

LIST OF STUDENT'S WELFARE & CULTURAL EXP. ATTACHED TO
AND FORMING PART OF INCOME & EXPENDITURE A/C. AS ON 31-3-2020

PARTICULARS	AMOUNT (Rs.)
Student Welcome Programme	1226.00
Youth Festival Exp.	5350.00
Ashwamedh Prog.	7066.00
Campus Drive	101614.00
Sports Turnaments Fees Paid	9000.00
Skill Development	8431.00
Anuspark 2019	77450.00
Anuspark 2020	113654.00
Sports Exp.	17058.00
Sport Turnament Exp.	60989.00
Total (Rs.)	401838.00

SCHEDULE "6" VEHICLE EXP.

LIST OF VEHICLE EXP. ATTACHED TO
AND FORMING PART OF INCOME & EXPENDITURE A/C. AS ON 31-3-2020

PARTICULARS	AMOUNT (Rs.)
Bus Diesel & Oil Exp.	327420.00
Bus Maintainance Exp.	129698.00
Car Insurance	31260.00
Car Maintanance	81621.00
Bus Insurance	130820.00
Bus RTO Tax	8500.00
Total (Rs.)	709319.00

DATE - 20-10-2020

PLACE - CHIKHLI

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W



PROPRIETOR

M.NO. 104971



ANURADHA ENGINEERING COLLEGE
SCHEDULE "7" OTHER EXP.

LIST OF OTHER EXP. ATTACHED TO
AND FORMING PART OF INCOME & EXPENDITURE A/C. AS ON 31-3-2020

PARTICULARS	AMOUNT (Rs.)
Auto Rent Exp.	19350.00
Donation Exp.	115000.00
Electrical Exp. (Maintanance)	11712.00
Garden Maintenance	321024.00
Legal Exp.	90000.00
Parnakuti Work	28792.00
Mis. Exp.	7160.00
Pipe Line Exp.	32825.00
Programme Exp.	104841.00
Dead Stock Repairing	39148.00
Drinking Water	213550.00
Cleaning Exp. (Grass)	16225.00
Pro. Tax Online Return Fee	21000.00
Interest On C.C.A/c	1917965.00
Advertisement (Genral)	124890.00
Birds Food	2450.00
Land Development	235579.00
National Conferance Exp. 2019	153582.00
National Conferance Exp. 2020	208786.00
Amount W/Off	377.00
Phd. Committee	10000.00
Anti Virus Purchase	1750.00
Anurang Magazine	63800.00
Calendar Printing	69875.00
Consultancy Charges	3000.00
Convocations Prog.	22577.00
ERP Software Purchase	92652.00
Flex Exp.	10262.00
Garden Maintenance (Boys Hostel)	66834.00
Garden Maintenance (Girls Hostel)	337883.00
Kawad Yatra	33796.00
MH CET Moc Test	88835.00
PF Damages	10.00
PF Interest	88937.00
Proposal Exp.	46000.00
Seminar / Conference	5000.00
Transporting Exp.	16950.00
Loss on Car Sale	32279.00
Total (Rs.)	4654696.00

DATE - 20-10-2020

PLACE - CHIKHLI

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

PROPRIETOR

M.NO. 104971



ANURADHA ENGINEERING COLLEGE

SCHEDULE "8" LAB MAINTENANCE & REPAIR EXP.

LIST OF LAB MAINTENANCE & REPAIR EXP. ATTACHED TO
AND FORMING PART OF INCOME & EXPENDITURE A/C. AS ON 31-3-2020

PARTICULARS	AMOUNT (Rs.)
Computer Lab	40695.00
Chemical Lab	1800.00
Work Shop Exp.	680.00
Total (Rs.)	43175.00

SCHEDULE "9" BUILDING MAINTENANCE EXP.

LIST OF BUILDING MAINTENANCE EXP. ATTACHED TO
AND FORMING PART OF INCOME & EXPENDITURE A/C. AS ON 31-3-2020

PARTICULARS	AMOUNT (Rs.)
Buliding Maintenance	424892.00
Colouring Exp.	270718.00
Plumbing Exp.	95901.00
Electrical Fitting	305697.00
Total (Rs.)	1097208.00

SCHEDULE "10" FACULTY WELFARE

LIST OF FACULTY WELFARE ATTACHED TO
AND FORMING PART OF INCOME & EXPENDITURE A/C. AS ON 31-3-2020

PARTICULARS	AMOUNT (Rs.)
Entertainment Exp.	18021.00
Workshop for Staff	2750.00
Staff Refreshment	77000.00
Medicaal Exp.	10000.00
Total (Rs.)	107771.00

SCHEDULE "11" FEES COLLECTION

LIST OF FEES COLLECTION ATTACHED TO
AND FORMING PART OF INCOME & EXPENDITURE A/C. AS ON 31-3-2020

PARTICULARS	AMOUNT (Rs.)
Admission Form Fee	43900.00
Tution Fees (2004-05)	10000.00
Tution Fees (2009-10)	21800.00
Tution Fees (2011-12)	73031.00
Tution Fees (2019-20)	42741807.25
Total (Rs.)	42890538.25

SCHEDULE "12" HOSTEL FEES

LIST OF HOSTEL FEES ATTACHED TO
AND FORMING PART OF INCOME & EXPENDITURE A/C. AS ON 31-3-2020

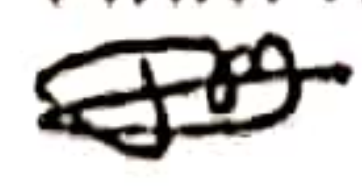
PARTICULARS	AMOUNT (Rs.)
Boy's Hostel Fees (Old)	656437.00
Girls Hostel Fees (New)	2579630.00
Girls Hostel Fees (Old)	1090533.00
Total (Rs.)	4326600.00

DATE - 20-10-2020

PLACE - CHIKHLI

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W


PROPRIETOR
M.NO. 104971



ANURADHA ENGINEERING COLLEGE

SCHEDULE "13" OTHER RECEIPTS

LIST OF OTHER RECEIPTS ATTACHED TO

AND FORMING PART OF INCOME & EXPENDITURE A/C. AS ON 31-3-2020

PARTICULARS	AMOUNT (Rs.)
Lib Book Due	27247.00
Lib Book Set Fees	900.00
Sale of Scraf	19590.00
Interest on Saving A/c.	3008.00
Canteen Rent	32000.00
Transcript Certificate Fees	500.00
Hostel Form Fee	32400.00
LWP Income	932952.00
Over Pay	110264.00
Electrical Bill College Canteen	8685.00
Admission Cancelled Charges	83430.00
Amravati University Fund (18-19)	129934.00
Registration form Fee	97700.00
Research Fee	21000.00
Prospectus Fee	52500.00
Late Registration Fees	418510.00
Certificate Fees	850.00
Exam Rechecking Fees	200.00
Extension of Approval	100000.00
Building Fund Interest	4016.00
Electric Bill (Ded.)	5740.00
Lib Book Lost	847.00
National Conference Fee (2019)	258000.00
Provisional Admission	318400.00
Reserve Fund (Int)	4016.00
Boys Hostel Deposit	319500.00
Caution Money	893970.00
Enrollment	1400.00
Environmental Fees	45975.00
I-Card	310.00
Mess Deposit Boys	300380.00
Mess Fees Boys	14000.00
Mess Fees Girls	996788.00
One Day Collection	68914.00
Registration Conference	142000.00
Total (Rs.)	5445926.00

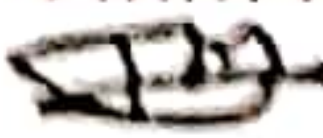
DATE - 20-10-2020

PLACE - CHIKHLI

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W


PROPRIETOR
M.NO. 104971



ANURADHA ENGINEERING COLLEGE
SCHEDULE "A" SUNDRY CREDITORS
LIST OF SUNDRY CREDITORS ATTACHED TO
AND FORMING PART OF BALANCE SHEET AS ON 31-3-2020 (Subject to Balance Confirmation)

PARTICULARS	AMOUNT (Rs.)
Khedekar Electrical - Chikhli	9775.00
Anuradha Co. Op. Consumer Bazar	9775.00
Animesh Servo Auto Mobiles	5555.00
Shree Digital Studio	2555.00
Mahajan News Agencies	6255.00
Yashraj Grafiz	1955.00
Mohammad Irfan	2555.00
Anup Traders	4555.00
Belokar Photo	2555.00
Gaytri Traders	9555.00
Om Enterprises	9455.00
Reserch Publication	7555.00
Techno Science Academy	22555.00
Total (Rs.)	251554.50

SCHEDULE "B" OTHER LIABILITIES
LIST OF OTHER LIABILITIES ATTACHED TO
AND FORMING PART OF BALANCE SHEET AS ON 31-3-2020 (Subject to Balance Confirmation)

PARTICULARS	AMOUNT (Rs.)
Boy's Hostel Deposit	25555.00
Girls Hostel Deposit	627055.00
Mess Deposit (Girl Hostel)	953455.00
Mess Deposit (Boys Hostel)	9455.00
Caution Money	73555.00
Exam Fees	112155.00
Tempary EBC/OBC	16128893.25
Unknown Receipt	375325.00
Alumni Fee	92264.00
Tution Fees (Extra)	116525.50
Degree Cource Cert. Fee	78300.00
Canteen Deposit	20000.00
Total (Rs.)	12932156.75

SCHEDULE "C" PROVISION
LIST OF SUNDRY PROVISION ATTACHED TO
AND FORMING PART OF BALANCE SHEET AS ON 31-3-2020 (Subject to Balance Confirmation)

PARTICULARS	AMOUNT (Rs.)
Teaching Staff Salary Payable	13874222.00
Non Teaching Staff Salary Payable	11392085
Remuneration	270000.00
Total (Rs.)	25542373.00

SCHEDULE "D" SUNDRY DEBTORS
LIST OF SUNDRY DEBTORS ATTACHED TO
AND FORMING PART OF BALANCE SHEET AS ON 31-3-2020 (Subject to Balance Confirmation)

PARTICULARS	AMOUNT (Rs.)
Ad Square	45260.00
Suman Tyres	20460.00
Milan Electricals	6792.00
Aal Restorent	2540.00
Ballraja Welding	50000.00
Digitech System	7770.00
Shallesh Tractors	7130.00
Thyssenkrupp Elevator Pvt. Ltd.	72400.00
Total (Rs.)	212352.00



ANURADHA ENGINEERING COLLEGE
SCHEDULE "E" LOANS & ADVANCES
LIST OF LOANS & ADVANCES ATTACHED TO
AND FORMING PART OF BALANCE SHEET AS ON 31-3-2020 (Subject to Balance Confirmation)

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
- R.M. Chitambar	20000.00
- Exam Incharge	100000.00
- P.V. Ghuge	23560.00
- W. D. Gurudasani	8200.00
- N.M. Jadhav	8811.00
- Vilas Dikare	4000.00
- S.S. Dange	5000.00
- R.B. Magari	9095.00
- Vidya Deshmukh	100000.00
- U.M. Karhe	1000.00
- R.G. Korane	20100.00
- P.R. Utamchand (Mech.)	61251.00
Nilesh Kamthar	22225.00
- S.A. Patil	600.00
- Sushil Saktare	5000.00
- Shaikh Ashraf	4000.00
- D.D. Jenghale	775.00
Total (Rs.)	393617.00

ANURADHA ENGINEERING COLLEGE
SCHEDULE "F" STAFF SALARY DEDUCTION
LIST OF STAFF SALARY DEDUCTION ATTACHED TO
AND FORMING PART OF BALANCE SHEET AS ON 31-3-2020 (Subject to Balance Confirmation)

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
Anuradha Co-op. Credit Society	1153600.00
Co-op. Store Deduction	449760.00
Judicial Fine	16000.00
L.I.C. Buldana	338116.00
Buldana Urban Staff Loan	20000.00
Profession Tax	156100.00
Provident Fund	346528.00
Anuradha Urban Co - Op Bank Staff Loan	102100.00
Rajprabha Shiksha Co - Op Cr. Society Staff Loan	28800.00
Hirkani Mahila Urban Staff Loan	97500.00
Income Tax (341)	7500.00
Supervisors Tax	22000.00
Total (Rs.)	2738004.00

DATE - 20/10/2020

PLACE - CHIKHOLI

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

PROPRIETOR
M.NO. 104971



ANURADHA ENGINEERING COLLEGE
SCHEDULE "G" DEPOSIT

LIST OF DEPOSIT ATTACHED TO
AND FORMING PART OF BALANCE SHEET AS ON 31-3-2020 (Subject to Balance Confirmation)

PARTICULARS	AMOUNT (Rs.)
Gold Medal Deposit (G.G.Bahale)	121000.00
M.S.E.B Deposit	320580.00
Gas Cylinder Deposit	5100.00
Dr.Sadashiv Kully Smruti Puraskar	257000.00
MIDC Standing Charges (Deposit)	259900.00
MIDC WS Deposit	170240.00
Total (Rs.)	1133820.00

ANURADHA ENGINEERING COLLEGE
SCHEDULE "H" FEES RECEIVABLE

LIST OF FEES RECEIVABLE ATTACHED TO
AND FORMING PART OF BALANCE SHEET AS ON 31-3-2020 (Subject to Balance Confirmation)

PARTICULARS	AMOUNT (Rs.)
Fees Receivable (2012-13)	2424231.00
Fees Receivable (2013-14)	2466740.00
Fees Receivable (2014-15)	2727611.00
Fees Receivable (2015-16)	4289283.00
Fees Receivable (2016-17)	4406867.00
Fees Receivable (2017-18)	8870847.00
Fees Receivable (2018-19)	9073730.50
Fees Receivable (2019-20)	18104376.00
Total (Rs.)	52363685.50

SCHEDULE "J" OTHER ASSETS

LIST OF OTHER ASSETS ATTACHED TO
AND FORMING PART OF BALANCE SHEET AS ON 31-3-2020 (Subject to Balance Confirmation)

PARTICULARS	AMOUNT (Rs.)
Tab Purchase	185402.00
Uniform Fees	1050125.00
PF Case Akola	482802.00
Total (Rs.)	1718329.00

DATE - 20-10-2020

PLACE - CHIKHLI

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W


PROPRIETOR
M.NO. 104971



ANURADHA ENGINEERING COLLEGE
SCHEDULE "K" UNSECURED LOAN
LIST OF UNSECURED LOAN ATTACHED TO
AND FORMING PART OF BALANCE SHEET AS ON 31-3-2020 (Subject to Balance Confirmation)

PARTICULARS	AMOUNT (Rs.)
Jumale A.M.	1575000.00
Mohod U.M.	313550.00
Saudagar Sultan	1800000.00
Ugale K.V.	1575000.00
Total (Rs.)	5263550.00

ANURADHA ENGINEERING COLLEGE
SCHEDULE "L" ADVANCES (CR)
LIST OF FEES ADVANCES (CR) TO
AND FORMING PART OF BALANCE SHEET AS ON 31-3-2020 (Subject to Balance Confirmation)

PARTICULARS	AMOUNT (Rs.)
Mrs. S.G. Gayki	10366.00
A.S. Kapse	10430.00
Bhaskar Kharat	10000.00
P.R. Khillare	415.00
Premchand Sharma	20500.00
J.K. Shinde	959.00
Ganesh Sonune	10000.00
Total (Rs.)	62670.00

DATE - 20-10-2020

PLACE - CHIKHLI

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W


PROPRIETOR
M.NO. 104971



ANURADHA ENGINEERING COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

		AMOUNT (RS.)
1) FEES RECEIVABLE 2012-13		464248
Amount of 2012-13 as on 31.03.2019		
Less Actual Received D. Year Tutlon Fee.	6722.00	
Dev. Fund	3703.00	10425.00
Balance Receivable 2012-13 as on 31.03.2020		453823.00
2) FEES RECEIVABLE 2013-14		9942
Amount of 2013-14 as on 31.03.2018		
Less Actual Received D. Year		
- Developement Fund	0.00	
- Tutlon Fees	0.00	
- Other Fees	0.00	0
Balance Receivable 2013-14 On 31.3.2020		9942
3) FEES RECEIVABLE 2014-15		633160
Amount of 2014-15 as on 31.03.2019		
Less Actual Received D. Year		
Development Fund	0.00	
Tuition Fee	0.00	0
Balance Receivable 2014-15 On 31.3.2020		633160
4) FEES RECEIVABLE 2015-16		734552
As On 31.03.2019		
Less Actual Received		
- Developement Fund	2229.00	
- Tutlon Fees	0.00	
- Other Fees	0.00	2229.00
Balance Receivable On 31.03.2020		732323.00
5) FEES RECEIVABLE (2016-17)		1030480
As On 31.03.2019		
Less Actual received D.Year		
Development Fund	6229.00	
Tuition Fee	65291.00	
Other Fee	0.00	71520.00
Balance Receivable Of 16-17 as on 31.03.2020		958960.00
6) FEES RECEIVABLE (2017-18)		1644059
As Per In Take Capacity As On 31-03-2019		
Less Actual received D.Year		
Development Fund	28160.00	
Tuition Fee	531639.00	559799.00
Balance Receivable 17-18 As On 31-03-2020		1084260.00
7) FEES RECEIVABLE (2018-19)		20668140.50
As On 31-03-2019		
Development Fund (Scholarship)	247535.00	
Development Fund	461381.00	
Tuition Fee	6697893.00	
Tuition Fee (Scholarship)	10240593.00	17647402.00
Balance Receivable 18-19 As On 31-03-2020		3020738.50
TOTAL FEE RECEIVABLE		
1) 2012-13		453823.00
2) 2013-14		9942.00
3) 2014-15		633160.00
4) 2015-16		732323.00
5) 2016-17		958960.00
6) 2017-18		1084260.00
7) 2018-19		3065738.50
TOTAL OUT STANDING FEES ON (31.03.2019)		6938206.50

FOR - ANURADHA ENGINEERING COLLEGE - AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

DATE - 20-10-2020

PLACE - CHIKHLI

PRINCIPAL
Anuradha Engineering College
CHIKHLI Dist. Buldana

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO
CHARTERED ACCOUNTANTS
FIRM REG. NO. : 118103
PROPRIETOR
M.NO. 104971



BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
 "MOHINI" FIRST FLOOR, D.P. ROAD,
 CHIKHLI, DIST. - BULDANA

BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (O)

ANURADHA ENGINEERING COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
AS ON 31-03-2020

Sr. No	Computer 25%	Books 25%	Furniture 15%	Other Assets 15%
Op. WDV	910767.00	64513.00	5244745.00	4107015.00
Addition 30-09-19	0.00	0.00	234300.00	0.00
Addition 31-03-20	0.00	0.00	220076.00	0.00
Total Rs.	910767.00	64513.00	5699121.00	4107015.00
Depreciation Up. To 30-09-19	0.00	0.00	16506.00	0.00
Depreciation Up. To 31-03-20	227692.00	16128.00	821857.00	616052.00
Total Rs.	227692.00	16128.00	838363.00	616052.00
WDV.	683075.00	48385.00	4860758.00	3490963.00

FOR - ANURADHA ENGINEERING COLLEGE - AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

AS PER OUR REPORT OF EVEN DATE
 FOR - BHAGWAN NAGWANI & CO.

DATE - 20-10-2020

PLACE - CHIKHLI


PRINCIPAL
Anuradha Engineering College
CHIKHLI Dist. Buldana

CHARTERED ACCOUNTANT
 FIRM REG. NO. : 118102 W


 PROPRIETOR
 M.NO. 104971



ANURADHA ENGINEERING COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

Particulars	Actual (31.03.2020)	Budget (31.03.2021)	Budget (31.03.2022)
Fees Receipt	42890538.25	75200000.00	82500000.00
Hostel Receipt	4326600.00	4500000.00	4800000.00
Other Receipt	5445926.00	6200000.00	6500000.00
Bus Collection	602925.00	1000000.00	1400000.00
(A)	53265989.25	86900000.00	95200000.00
Staff Salary Exp.	63947768.00	68500000.00	74000000.00
Administrative Exp. ✓	3353663.55	3950000.00	4500000.00
Educational Exp. ✓	693623.00	1200000.00	1680000.00
Student Welfare ✓	401838.00	420000.00	450000.00
Vehicle Exp. ✓	709319.00	800000.00	840000.00
Other Exp.	4710993.00	5100000.00	5500000.00
Lab Maintenance	43175.00	50000.00	60000.00
Building Maintenance	1097208.00	1500000.00	2187000.00
Faculty Welfare	107771.00	160000.00	188000.00
(B)	75065358.55	81680000.00	89405000.00
(A) - (B)	-21799369.30	5220000.00	5795000.00
FIXED ASSETS	637296.00	4500000.00	5000000.00
NET SURPLUS	0.00	720000.00	795000.00

FOR - ANURADHA ENGINEERING COLLEGE - AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

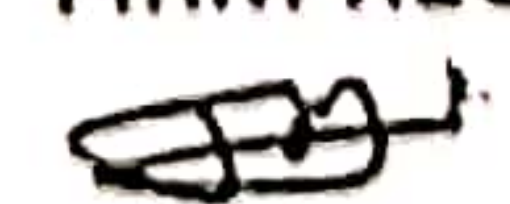
AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.

DATE - 20-10-2020

PLACE - CHIKHLI


PRINCIPAL
PRINCIPAL

Anuradha Engineering College
CHIKHLI Dist. Buldana

CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

PROPRIETOR
M.NO. 104971



BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (O)

ANURADHA ENGINEERING COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
RECEIPT & PAYMENTS A/c. FOR THE YEAR ENDED 31st MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
By Cash & Bank Balances	1213449.27	To Salary Exp.	63947768.00
By Fees Collection	42890538.25	To Administration Exp.	3353663.55
By Hostel Fees	4326600.00	To Educational Exp.	693623.00
By Other Receipts	5445926.00	To Students Welfare	401838.00
By Bus Collection	602925.00	To Vehicle Exp.	709319.00
By Current Liabilites	11313603.75	To Other Exp.	4710993.00
By Current Assets	17577201.50	To Lab Maintainace Exp.	43175.00
By Bank Loan	246846.00	To Building Maintanance Exp.	1097208.00
By Fixed Assets Sold	628279.00	To Faculty Welfare	107771.00
		To Inter Branch (Cr.)	4126778.00
		To Inter Branch (Dr.)	2754658.00
		To Fixed Assets	637296.00
		To Cash & Bank Balance	1661278.22
Total (Rs.)	84245368.77	Total (Rs.)	84245368.77

FOR - ANURADHA ENGINEERING COLLEGE - AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
AS PER OUR REPORT OF EVEN DATE

DATE - 20-10-2020

PLACE - CHIKHLI

PRINCIPAL
PRINCIPAL
Anuradha Engineering College
CHIKHLI Dist. Buldana

FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

PROPRIETOR
M.NO. 104971



BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

ANURADHA ENGINEERING COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
(Managed By :- Paramhansa Ramkrishna Maunibaba Shikshan Sanstha - Chikhlil)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020

BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (O)

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<u>TO SALARY EXPENSES</u> (As Per Schedule "1" Attached)	63947768.00	<u>BY FEES COLLETION</u> (As Per Schedule "11" Attached)	42890538.25
<u>TO ADMINISTRATIVE EXPENSES</u> (As Per Schedule "2" Attached)	3353663.55	<u>BY HOSTEL FEES</u> (As Per Schedule "12" Attached)	4326600.00
<u>TO DEPRECIATION EXPENSES</u> (As Per Schedule "3" Attached)	3644606.00	<u>BY OTHER RECEIPTS</u> (As Per Schedule "13" Attached)	5445926.00
<u>TO EDUCATIONAL EXPENSES</u> (As Per Schedule "4" Attached)	693623.00	<u>BY COLLEGE BUS COLLECTION</u>	602925.00
<u>TO STUDENT'S WELFARE & CULTURAL PROG.</u> (As Per Schedule "5" Attached)	401838.00	<u>BY DEFICIT</u> Carried Over to Balance Sheet	25443975.30
<u>TO VEHICAL EXPENSES</u> (As Per Schedule "6" Attached)	709319.00		
<u>TO OTHER EXPENSES</u> (As Per Schedule "7" Attached)	4710993.00		
<u>TO LAB MAINTENANCE & REPAIR EXPENSES</u> (As Per Schedule "8" Attached)	43175.00		
<u>TO BUILDING MAINTENANCE</u> (As Per Schedule "9" Attached)	1097208.00		
<u>TO FACULTY WELFARE</u> (As Per Schedule "10" Attached)	107771.00		
<u>TO SURPLUS</u>			
Total (Rs.)	78709964.55	Total (Rs.)	78709964.55

FOR - ANURADHA ENGINEERING COLLEGE - AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

PLACE : CHIKHLI

DATE - 20-10-2020


PRINCIPAL

Anuradha Engineering College
CHIKHLI Dist. Buldana

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

PROPRIETOR
M.NO. 104971



AUDITOR'S REPORT

To,
The Principal,
Anuradha Engineering College,
Anuradha Nagar, Chikhli.

We have audited the attached BALANCE - SHEET of Anuradha Engineering College - Chikhali As on 31st March 2019 and also the INCOME AND EXPENDITURE ACCOUNT annexed thereto for the year ending on that date and report that :

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure 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.

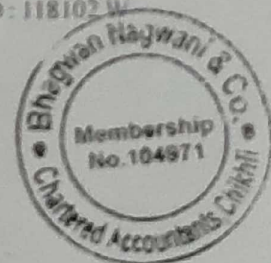
- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary, for the purpose of audit.
- 2] In our Opinion, Proper books of accounts as required by law have been kept, so far as appears from our examination of the books.
- 3] The Balance Sheet and Income & Expenditure Account dealt with by in this report are in agreement with the books of account and
- 4] In our opinion and to the best of our information & according to the explanation give to us, the said Financial Accounts give a true and fair view.
 - a] In so far as it relates to Balance Sheet of the state of affairs of the Trust 31st March 2019.
 - b] In case of Income & Expenditure Account of DEFICIT for the year ended on 31st March 2019

PLACE : CHIKHOLI
DATE : 08-10-2019

FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
FIRM REG. NO : 118102 W



PROPRIETOR
M. NO. 104971



ANURADHA ENGINEERING COLLEGE - CHIKHLI
ANNEXURE RELATING TO ACCOUNTING POLICIES AND SCHEDULE
OF NOTES ON ACCOUNTS ATTACHED TO AND FORMING PART OF
BALANCE SHEET MADE AS ON 31-03-2019 AND THE PROFIT & LOSS ACCOUNTS
OF THE SAME DATE

1. GENERAL:

The accompanying financial statements have been prepared on the historical cost basis.

2. RECOGNITION OF INCOME AND EXPENDITURE:

Travelling, Telephone, Audit Fee, Electrical Bills are generally taken on Payment Basis for fee receipt for student.

3. To the best of our knowledge there is no contingent liability to the Trust.

4. The Books of Accounts are maintained according to governed principles of accounting policies.

5. Supporting vouchers for Some of the Bills And Petty Expenses like tea, pan, travelling etc. was not available for verification and some of vouchers were not authenticated by the relevant authority.

6. Balance of Investments, Sundry Debtors, Loan & Advances, Sundry Creditors, Other Liabilities, Bank Balance, and any other Debit or Credit Balances are taken as per the books which are subject to confirmation, Reconciliation and Consequential Adjustment Entries.

7. FIXED ASSETS: Fixed Assets are stated at Cost Less Depreciation.

8. DEPRICIATION: Depreciation on Fixed Assets has been provided on Written Down Value at rates Prescribed under the Income Tax Rules, 1962.

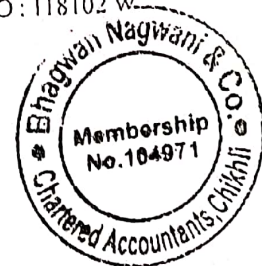
9. Events occurring after the Balance Sheet date: No such event noticed.

10. During the year some of fixed Assets have been regrouped or rearranged for easy convience. All head an under same rate of depreciation under Income Ture. Act. 1961.
i.e. Black Borad, Dead Stock, Furniture, Office equipments etc.

PLACE: CHIKHLI
DATE: 08-10-2019

FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
FIRM REGI. NO : 118102 W.


PROPRIETOR
M. NO. 104971



BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
"MOHINI", FIRST FLOOR, D.P. ROAD,
CHIKHLI - 443201, DIST. BULDANA

ANURADHA ENGINEERING COLLEGE - CHIKHLI
(Managed by : Paramhansa Ramkrishna Maunibaba Shikshan Sanstha - Chikhlī)
Income & Expenditure A/c. For the Year Ended 31-03-2019

BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (O)

PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
<u>To Salary Expenses</u> (As Per Schedule "1" Attached)	55684188.00	<u>By Fees Collection</u> (As Per Schedule "11" Attached)	57259616.00
<u>To Administration Expenses</u> (As Per Schedule "2" Attached)	4982275.10	<u>By Hostel Fees</u> (As Per Schedule "12" Attached)	4195100.00
<u>To Depreciation Exp.</u> (As Per Schedule "3" Attached)	4143578.00	<u>By Other Receipts</u> (As Per Schedule "13" Attached)	4361308.00
<u>To Educational Expenses</u> (As Per Schedule "4" Attached)	831672.00	<u>BY COLLEGE BUS COLLECTION</u>	1086300.00
<u>To Student's Welfare & Cultural Prog.</u> (As Per Schedule "5" Attached)	246399.00	<u>BY DEFICIT</u> Carried over to Balance Sheet	5886640.10
<u>To Vehicle Expenses</u> (As Per Schedule "6" Attached)	997920.00		
<u>To Other Expenses</u> (As Per Schedule "7" Attached)	4674204.00		
<u>To Lab Maintenance & Repair Exp.</u> (As Per Schedule "8" Attached)	111408.00		
<u>To Bulding Maintanance</u> (As Per Schedule "9" Attached)	983757.00		
<u>To Faculty Welfare</u> (As Per Schedule "10" Attached)	133563.00		
<u>To Surplus</u>	NIL		
Total (Rs.)	72788964.10	Total (Rs.)	72788964.10

FOR :- ANURADHA ENGINEERING COLLEGE - CHIKHLI
PLACE : CHIKHLI
DATE : 08-10-2019


PRINCIPAL
Anuradha Engineering College,
CHIKHLI Dist. Buldana

AS PER REPORT INFORM NO 3CB & 3CD OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
FIRM REGI NO : 118102 W

PROPRIETOR
M. NO. 104971



BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
"MOHINI", FIRST FLOOR, D.P. ROAD,
CHIKHLI - 443201, DIST. BULDANA

ANURADHA ENGINEERING COLLEGE - CHIKHLI
(Managed by : Paramhansa Ramkrishna Maunibaba Shikshan Sanstha - Chikhli)
Balance Sheet As On 31-03-2019

B. COM. F.C.A.
PH. 244092 (O)

LIABILITIES		AMOUNT(Rs.)	ASSETS		AMOUNT(Rs.)
I.	TRUST / CORPUS FUND	NIL	I.	FIXED ASSETS (As Per Schedule "I" Attached)	33391962.00
II.	OTHER FUNDS		II.	INVESTMENTS	
a)	Building Grant	5253000.00	Anuradha Urban Shares	100000.00	
III.	BANK BALANCES (Subject to Balance Confirmation)		Mungsaji Mah. Co-op. Cr. Soc. Shares	37000.00	
Buldana Urban C.C.	14824354.45		Buldana Urban Shares	10000.00	
			Hirkani Urban Shares	50000.00	197000.00
IV.	CURRENT LIABILITIES (Subject to Balance Confirmation)		III.	CURRENT ASSETS (Subject to Balance Confirmation)	
A)	Sundry Creditors (As Per Schedule "A" Attached)	590306.00	A) Deposit (As Per Schedule "H" Attached)	1153820.00	
B)	Other Liabilities (As Per Schedule "B" Attached)	24972278.00	B) Sundry Debtors (As Per Schedule "E" Attached)	429133.00	
C)	Staff Deduction Payable (As Per Schedule "G" Attached)	1614727.00	C) Loans & Advances (As Per Schedule "F" Attached)	274258.00	
D)	SALARY PROVISION (As Per Schedule "D" Attached)	7105743.00	D) Fees Receivable (As Per Schedule "J" Attached)	69405550.00	
E)	Unsecured Loan	7200000.00	F) Other Assets (As Per Schedule "K" Attached)	2156250.00	
V.	INTER - BRANCH ACCOUNT		IV.	Inter - Branch Account	
P.R.M.S.S. - Chikhli	6397137.00		Anuradha English School	3377631.00	
Anuradha Naursing School	1060990.00		M. Tech Dept	28032048.00	
Anuradha Pharma B	2128307.00	9586434.00	Anuradha Polytechnic	2049480.00	
VI.	INCOME & EXPENDITURE A/c.		Anuradha D Pharmacy College (1158)	700102.50	
Op. Balance	78423296.42		Anuradha M Pharmacy College	157192.00	
Less During Year	5886640.10	72536656.32	Anuradha B Tech Cosmetic	715623.00	
			Anuradha BSC Nursing	450000.00	35482076.50
			V.	INCOME & EXPENDITURE A/c.	NIL
			VI.	CASH & BANK BALANCES (Subject to Balance Confirmation)	
			Cash in Hand	3395.00	
			B.D.C.C. Bank	7713.00	
			Anuradha Urban (29)	7859.50	
			Anuradha Urban (32)	2723.66	
			Axis Bank Chikhli	254760.52	
			Hirkani Mahila Ur. (Boys)	92611.00	
			Hirkani Mahila Ur. (Girls)	276990.00	
			SBI.	554905.59	
			Anuradha Urban (130)	12491.00	1213449.27
Total (Rs.)		143683498.77	Total (Rs.)		143683498.77

FOR :- ANURADHA ENGINEERING COLLEGE - CHIKHLI
PLACE : CHIKHLI
DATE : 08-10-2019

PRINCIPAL
PRINCIPAL

Anuradha Engineering College.
CHIKHLI Dist. Buldana

AS PER REPORT INFORM NO 3CB & 3CD OF EVEN DATE .
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
FIRM REGI. NO : 118102 W
PROPRIETOR
M NO 104971



ANURADHA ENGINEERING COLLEGE, CHIKHLI
(Managed by: Paramhansa Ramkrishna Maunibaba Shikshan Sanstha - Chikhli)
SCHEDULE "I" FIXED ASSETS AS ON 31-03-2019

PARTICULARS	Rate	GROSS BLOCK					DEPRECIATION			Depri.. Total 31-03-2019	W.D.V	
		Op. Bal. 01-4-2018	Addition Abo. 180 Days	Bel. 180 Day	Adjustment	Total 31.03.2019	Uplo 31-03-2018	Duning Year 2018-2019	Adjustment		31-03-2019	31-03-2018
		(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1) Indoor Stadium	10%	5375969.87	---	---	---	5375969.87	3811735.87	156423.00	---	3968158.87	1407811.00	1564234.00
2) Sports Hostel	10%	8991104.30	---	---	---	8991104.30	6375961.30	261514.00	---	6637475.30	2353629.00	2615143.00
3) Engg. Building Const.	10%	62970639.46	26000.00	1174524.00	---	64171163.46	43108967.46	2047494.00	---	45156461.46	19014702.00	19861672.00
4) Dead Stock	10%	8952622.19	51800.00	940050.00	---	9944472.19	4317636.19	515682.00	---	4833318.19	5111154.00	4634986.00
5) Furniture & Fixtures	10%	6099471.43	8255.00	83750.00	---	6191476.43	4321624.42	182798.00	---	4504422.42	1687054.00	1777847.00
6) Applied Mechan. Lab	15%	278998.58	---	---	---	278998.58	241290.58	5656.00	---	246946.58	32052.00	37708.00
7) Chemical Lab	15%	1858941.84	---	---	---	1858941.84	1630576.84	34255.00	---	1664831.84	194110.00	228365.00
8) Chemistry Lab	15%	188371.52	---	---	---	188371.52	170605.52	2665.00	---	173270.52	15101.00	17766.00
9) Car	15%	870000.00	---	---	---	870000.00	683606.00	27959.00	---	711565.00	158435.00	186394.00
10) Computer Lab	15%	15290744.98	---	---	---	15290744.98	14152903.98	170676.00	---	14323579.98	967165.00	1137841.00
11) Electrical Lab	15%	511078.09	---	---	---	511078.09	466093.09	6748.00	---	472841.09	38237.00	44985.00
12) EXTC Lab	15%	2900181.55	---	---	---	2900181.55	2657174.55	36451.00	---	2693625.55	206556.00	243007.00
13) I.T. Lab	15%	2863962.00	---	---	---	2863962.00	2682491.00	27221.00	---	2709712.00	154250.00	181471.00
14) Mechanical Lab	15%	3386341.96	---	---	---	3386341.96	2929111.96	68585.00	---	2997696.96	388645.00	457230.00
15) Physics Lab	15%	199243.24	---	---	---	199243.24	181665.24	2637.00	---	184302.24	14941.00	17578.00
16) Sports Equipments	15%	717545.73	---	---	---	717545.73	586686.73	19629.00	---	606315.73	111230.00	130859.00
17) Textile Lab	15%	1646842.86	---	---	---	1646842.86	1411496.86	35302.00	---	1446798.86	200044.00	235346.00
18) Work Shop Lab	15%	999782.45	---	---	---	999782.45	861065.45	20808.00	---	881873.45	117909.00	138717.00
19) XUV Car	15%	1465618.00	---	---	---	1465618.00	912860.00	82914.00	---	995774.00	469844.00	552758.00
20) PROJECTOR	15%	219900.00	---	---	---	219900.00	72938.00	22044.00	---	94982.00	124918.00	146962.00
21) Library	40%	3683573.73	---	---	---	3683573.73	3614766.73	27523.00	---	3642289.73	41284.00	68807.00
22) COMPUTER	40%	3328875.00	---	---	---	3328875.00	2357390.00	388594.00	---	2745984.00	582891.00	971485.00
Total		132799808.78	86055.00	2198324.00	---	135084187.78	97548647.77	4143578.00	---	101692225.77	33391962.00	35251161.00

For- ANURADHA ENGINEERING COLLEGE - CHIKHLI
PLACE : CHIKHLI
DATE : 08-10-2019

PRINCIPAL


PRINCIPAL
Anuradha Engineering College,
CHIKHLI Dist. Buldana

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
FIRM REG. NO. 118102 W

PROPRIETOR
M. NO. 104971



BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI", FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (O)

ANURADHA ENGINEERING COLLEGE - CHIKHLI
SCHEDULE "A" - SUNDRY CREDITORS
LIST OF SUNDRY CREDITORS FORMING PART OF BALANCE SHEET
AS ON 31-03-2019 (Subject to Balance Confirmation)

Khedekar Electrical - Chikhli	9620.00
Anuradha Co. Op. Consumer Bazar	33156.00
Animesh Servo Auto Mobiles	309923.00
Shree Digital Studio	25000.00
Mahajan News Agencies	8057.00
Vikas Marble Akola	78000.00
Vishwa Logic System Pvt. Ltd.	105000.00
Yashraj Grafix	1550.00
Mohammad Irfan	20000.00
Total (Rs.)	<u>590306.00</u>

SCHEDULE "B" - OTHER LIABILITIES
LIST OF OTHER LIABILITIES FORMING PART OF BALANCE SHEET
AS ON 31-03-2019 (Subject to Balance Confirmation)

Boy's Hostel Deposit	625500.00
Girls Hostel Deposit	660000.00
Mess Deposit (Girl Hostel)	901500.00
Mess Deposit (Boys Hostel)	489000.00
Mess Fees (Boy's)	14000.00
Caution Money	893970.00
Environinment Studies	31775.00
Mess Fees (Girl Hostel)	980788.00
Exam Fees	580543.00
Tempary EBC	441526.00
Tempary OBC	18531601.00
Unknown Receipt	240589.00
Alumni Fee	33894.00
Tution Fees (Extra)	339492.00
Degree Cource Cert. Fee	66000.00
Conferance Registration Fee	142000.00
I Card Fees	100.00
Total (Rs.)	<u>24972278.00</u>

SCHEDULE "D" - PROVISION.
LIST OF SUNDRY PROVISION. FORMING PART OF
BALANCE SHEET. FOR THE YEAR ENDED 31-03-2019

Staff Salary Payable	6984743.00
Remuneration	121000.00
Total (Rs.)	<u>7105743.00</u>

SCHEDULE "E" - SUNDRY DEBTORS
LIST OF SUNDRY DEBTORS FORMING PART OF BALANCE SHEET
AS ON 31-03-2019 (Subject to Balance Confirmation)

World Pro Computer Consultancy - Nagpur	46326.00
Ad Square	47574.00
Jain Electrical	127600.00
Bharat Decoration	30000.00
Milan Electricals	2375.00
Suresh Electricals	175258.00
Total (Rs.)	<u>429133.00</u>



SCHEDULE "F" - LOANS & ADVANCES
LIST OF LOANS & ADVANCES FORMING PART OF BALANCE SHEET
AS ON 31-03-2019 (Subject to Balance Confirmation)

Advocate Kubalkar	5000.00
Advocate Marpakwar	25000.00
Choudhari Giridhari Ruglnath	54800.00
R.H. Chitte	20000.00
S.G. Dhayde	650.00
P.V. Ghube	1960.00
V.D. Gurudasani	8200.00
N.N. Jadhav	5136.00
Vilas Dukare	7000.00
P.S. Mansute	4262.00
D.K. Lanke	600.00
R.B. Mapari	9095.00
S.G. Gayki	1193.00
M.V. Kadu	1984.00
Advocate Anand Parchure	20000.00
A.C. Parihar	434.00
Advocate Agrawal	20000.00
S.S. Molwande	6000.00
P.D. Tupkari	40860.00
P.R. Ubarhande (Mech.)	18584.00
N. Raja	500.00
R.K. Rajbhare	2000.00
Satish Sakhare	2000.00
Premchand Sharma	15000.00
J.K. Shinde	2000.00
D.G. Vyawahare	2000.00
Total (Rs.)	<u>274258.00</u>

SCHEDULE "G" - STAFF DEDUCTION
LIST OF STAFF DEDUCTION FORMING PART OF BALANCE SHEET
AS ON 31-03-2018 (Subject to Balance Confirmation)

Anuradha Co-op. Credit Society	668150.00
Co-op. Store Deduction	166684.00
Judicial Fine	8000.00
L.I.C. Buldana	209415.00
M.M. Co-op. Cr. Society Staff Loan	7500.00
Buldana Urban Staff Loan	20000.00
Profession Tax	26200.00
Provident Fund	184064.00
Anuradha Urban Co - Op Bank Staff Loan	78400.00
Rajarshee Shahu Co - Op Cr. Society Staff Loan	21600.00
Hirkani Mahila Urban Staff Loan	60000.00
One Day Salary	66914.00
Income Tax (94J)	7500.00
Income Tax Consultancy	30000.00
Mandir Receipt Deduction	13000.00
Uniform Deduction (Staff)	17300.00
Vidharbh Kokan Gramin Bank Staff Loan	30000.00
Total (Rs.)	<u>1614727.00</u>



BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI", FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (O)

SCHEDULE "H" - CURRENT ASSETS (DEPOSIT)
LIST OF CURRENT ASSETS (DEPOSIT) FORMING PART OF BALANCE SHEET
AS ON 31-03-2019 (Subject to Balance Confirmation)

Gold Medal Deposit (G.G.Bahale)	121000.00
M.S.E.B Deposit	320580.00
Gas Cylinder Deposit	5100.00
Dr.Sadashiv Kully Smruti Puraskar	257000.00
MIDC Standing Charges (Deposit)	259900.00
MIDC WS Deposit	170240.00
Total (Rs.)	1133820.00

SCHEDULE "J" - FEES RECEIVABLE
LIST OF FEES RECEIVABLE FORMING PART OF BALANCE SHEET
AS ON 31-03-2019 (Subject to Balance Confirmation)

Fees Receivable (2012-13)	2606898.00
Fees Receivable (2013-14)	2788263.00
Fees Receivable (2014-15)	2962877.00
Fees Receivable (2015-16)	5360115.00
Fees Receivable (2016-17)	5087396.00
Fees Receivable (2017-18)	12068831.00
Fees Receivable (2018-19)	38531170.00
Total (Rs.)	69405550.00

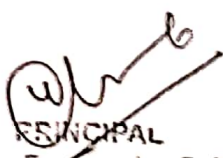
SCHEDULE "K" - OTHER ASSETS
LIST OF LOANS & ADVANCES FORMING PART OF BALANCE SHEET
AS ON 31-03-2018 (Subject to Balance Confirmation)

Tab Purchase	185402.00
Uniform Fee (Old)	819551.00
Uniform Fees (2018-19)	668495.00
P.F. Case Akola	482802.00
Total (Rs.)	2156250.00

PLACE : CHIKHLI
DATE : 08-10-2019

As Per Our Report of Even Date,
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
FIRM REGI. NO : 118102 W


PROPRIETOR
M. NO. 104971


PRINCIPAL
Anuradha Engineering College
CHIKHLI Dist. Buldana



ANURADHATECHNICAL COLLEGE - CHIKHILI

SCHEDULE - 1 STAFF SALARY EXPENSES

LIST OF STAFF SALARY EXPENSES FORMING PART OF
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31-03-2019

Administration Charges (02)	57989.00
Employees EPS Contribution	1184076.00
Employees EDLI Contribution	49311.00
Salary of Teaching Staff	35329261.00
Salary of Non-Teaching Staff	18083551.00
Adjunct Faculty Salary	80000.00
Remuneration	900000.00
Total (Rs.)	55684188.00

SCHEDULE - 2 ADMINISTRATION EXPENSES

LIST OF ADMINISTRATION EXPENSES FORMING PART OF
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31-03-2019

Advertisement Exp.	218286.00
Bank Commission	76180.10
Mobile Tel Bill	10902.00
M.S.E.B. Bill Exp.	2369590.00
News Paper Exp.	40360.00
Office Exp.	82851.00
Postage Exp.	5967.00
Printing Exp.	21540.00
Stationery Exp.	25610.00
Telephone Exp.	13435.00
Travelling Exp.	261924.00
Xerox Exp.	11161.00
Cleaning Exp.	44671.00
Admission Processing Fees	283800.00
Affiliation fees	1500000.00
Interview & Inspection	200000.00
Extension Of Approval Fees	1000000.00
NAAC Exp.	519779.00
Total (Rs.)	4983275.10



ANURADHA ENGINEERING COLLEGE - CHIKHILI
SCHEDULE - J - DEPRECIATION EXP.

LIST OF DEPRECIATION EXP. FORMING PART OF
INCOME & EXPENDITURE A/c FOR THE YEAR ENDED 31-03-2018

Applied Mechanical Lab	5656.00
Chemical Lab	34255.00
Chemistry Lab	2665.00
Computer Lab	170676.00
Dead Stock	515682.00
Electrical Lab	6748.00
Furniture & Fixture	182798.00
Indoor Stadium	136423.00
EXTC Lab	36451.00
IT Lab	27221.00
Library	27523.00
Mechanical Lab	68383.00
Physics Lab	2637.00
Sports Equipment	19629.00
Sports Hostel (Boys)	261514.00
Test Lab	35302.00
Work Shop Lab	20808.00
Engg. College Building	2047494.00
Car - Scorpio	27059.00
Car - XUV	82914.00
Computer Purchase	388394.00
Projector	77044.00
Total (Rs.)	4143578.00

SCHEDULE - W - EDUCATIONAL EXP.

LIST OF EDUCATIONAL EXP. FORMING PART OF
INCOME & EXPENDITURE A/c FOR THE YEAR ENDED 31-03-2018

Admission Exp	227492.00
Advertisement (Eda.) Exp	14410.00
Exam Exp	15283.00
Internet Charges (Orange)	420000.00
Library Periodical	105470.00
Website Exp	1300.00
Smart Class Room	35715.00
SMS Package Exp	12000.00
Total (Rs.)	831672.00



BHAGWAN NAGWANI & CO.
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BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (O)

SCHEDULE "5" - STUDENT'S WELFARE & CULTURAL EXP.
LIST OF STUDENT'S WELFARE & CULTURAL EXP. FORMING PART OF
INCOME & EXPENDITURE A/c. FOR THE YEAR ENDED 31-03-2019

Student Induction Programme	11968.00
Youth Festival Exp.	4840.00
Ashwamedh Prog.	12121.00
Workshop- Programme(Students)	25690.00
Campus Drive	110000.00
Sports Tumaments Fees Paid	3600.00
Alumni Meet Exp.	18180.00
Magazine Exp.	60000.00
Total (Rs.)	<u>246399.00</u>

SCHEDULE "6" - VEHICLE EXP.
LIST OF VEHICLE EXP. FORMING PART OF
INCOME & EXPENDITURE A/c. FOR THE YEAR ENDED 31-03-2019

Bus Diesel & Oil Exp.	608284.00
Bus Maintainance Exp.	88720.00
Car Insurance	34925.00
Car Maintainance	265991.00
Total (Rs.)	<u>997920.00</u>



BHAGWAN NAGWANI & CO.
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CHIKHLI, DIST. - BULDANA

BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (O)

ANURADHA ENGINEERING COLLEGE - CHIKHLI

SCHEDULE "7" - OTHER EXPENSES

LIST OF OTHER EXPENSES FORMING PART OF

INCOME & EXPENDITURE A/c. FOR THE YEAR ENDED 31-03-2019

Auto Rent Exp.	19550.00
Donation Exp.	50000.00
Electrical Exp. (Maintenance)	96356.00
Garden Maintenance	803750.00
Front Development	476718.00
Garden Development	224879.00
Mis. Exp.	3495.00
Pipe Line Exp.	137673.00
Programme Exp.	175259.00
Dead Stock Repairing	49890.00
Drinking Water	289556.00
Cleaning Exp. (Grass)	35005.00
Proposal Exam	37500.00
Interest On C.C.A/c	1984357.00
Advertisement (General)	214420.00
Birds Food	800.00
Land Development	15700.00
Gazette Form	1000.00
Bank Charges	58296.00
Total (Rs.)	4674204.00

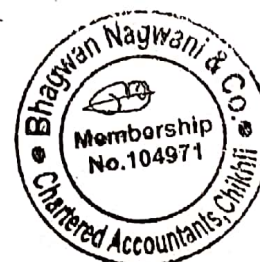
ANURADHA ENGINEERING COLLEGE - CHIKHLI

SCHEDULE "8" - LAB MAINTAINANCE & REPAIR EXP. LIST OF LAB MAINTAINANCE

& REPAIR EXP. FORMING PART OF

INCOME & EXPENDITURE A/c. FOR THE YEAR ENDED 31-03-2019

Computer Lab	38340.00
Chemistry Lab Exp.	120.00
Work Shop Exp.	1500.00
EC Lab	23000.00
Electrical Lab	1500.00
EXTC Lab	2355.00
Fluid Mech Lab	5505.00
H.T. Lab	775.00
Language Lab	11475.00
Mech Lab	4679.00
Sports Exp.	22159.00
Total (Rs.)	111408.00



SCHEDULE "9" - BUILDING MAINTANANCE

LIST OF MAINTENANCE EXP. FORMING PART OF

INCOME & EXPENDITURE A/c. FOR THE YEAR ENDED 31-03-2019

Buliding Maintenance	416131.00
Colouring Exp.	243504.00
Plumbing Exp.	261087.00
Electrical Fitting	63035.00
Total (Rs.)	<u>983757.00</u>

SCHEDULE "10" - FACULTY WELFARE

LIST OF MAINTENANCE EXP. FORMING PART OF

INCOME & EXPENDITURE A/c. FOR THE YEAR ENDED 31-03-2019

Entertainment Exp.	28544.00
Industrial Tour	3000.00
Staff Refreshment	97019.00
PHD Research Fee	5000.00
Total (Rs.)	<u>133563.00</u>

SCHEDULE "11" - FEES COLLECTION

LIST OF FEES COLLECTION FORMING PART OF

INCOME & EXPENDITURE A/c. FOR THE YEAR ENDED 31-03-2019

Admission Form Fee	38800.00
Tution Fees (2002-03)	54462.00
Tution Fees (2009-10)	22955.00
Tution Fees (2010-11)	54698.00
Tution Fees (2011-12)	38422.00
Tution Fees (2018-19)	57050279.00
Total (Rs.)	<u>57259616.00</u>

ANURADHA ENGINEERING COLLEGE - CHIKHLI

SCHEDULE "12" - HOSTEL FEES

LIST OF HOSTEL FEES FORMING PART OF

INCOME & EXPENDITURE A/c. FOR THE YEAR ENDED 31-03-2019

Boy's Hostel Fees (New)	805600.00
Boy's Hostel Fees (Old)	610500.00
Girls Hostel Fees (New)	2094500.00
Girls Hostel Fees (Old)	684500.00
Total (Rs.)	<u>4195100.00</u>



SCHEDULE "13" - OTHER RECEIPTS
LIST OF OTHER RECEIPTS FORMING PART OF
INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED 31-03-2019

Lib Book Due	31234.00
Lib Book Set Fees	1350.00
Sale of Scraf	251626.00
Interest on Saving A/c.	23334.00
Canteen Rent	41670.00
Transcript Certificate Fees	1000.00
Hostel Form Fee	31100.00
LWP Income	1161279.00
Over Pay	1101346.00
Cheque Bounce Charges	100.00
Enrollment Fees	2134.00
Electrical Bill College Canteen	8924.00
Admission Cancelled Charges	3200.00
MHT - CET Exam Fees	23040.00
Amravati University Fund (18-19)	139428.00
Registration form Fee	34000.00
Research Fee	300000.00
Prospectus Fee	108000.00
Divident Buldana Ur.	214648.00
Late Registration Fees	177600.00
Late Admission Fees	61720.00
Architect Fee	5000.00
Paper Vaultation Center Fees	431247.00
Exam Rechecking Fees	27800.00
General Insurance	160364.00
Sports tournament Fees Received	14813.00
Stedium Fees	200.00
Stedium Rent	4000.00
Amount R/off	1151.00
Total (Rs.)	4361308.00

PLACE: CHIKHILI
DATE: 08-10-2019


PRINCIPAL
Anuradha Engineering College,
CHIKHILI Dist. Buldana

As Per Our Report of Even Date.
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
FIRM REGI. NO : 118102 W


PROPRIETOR
M. NO. 104971



BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI", FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

BHAGWAN NAGWANI
B. COM, F.C.A.
PH. 244092 (O)

ANURADHA ENGINEERING COLLEGE - CHIKHLI
TQ. CHIKHLI, DIST. BULDANA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2019

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
<u>By Cash & Bank Balances</u>	677259.37	<u>To Salary Exp.</u>	55684188.00
<u>By Fees Collection</u>	57259616.00	<u>To Administration Exp.</u>	4982275.10
<u>By Hostel Fees</u>	4195100.00	<u>To Educational Exp.</u>	831672.00
<u>By Other Receipts</u>	4361308.00	<u>To Students Welfare</u>	246399.00
<u>By Bus Collection</u>	1086300.00	<u>To Vehicle Exp.</u>	997920.00
<u>By Current Liabilities</u>	6379699.00	<u>To Other Exp.</u>	4674204.00
<u>By Current Assets</u>	7542804.00	<u>To Lab Maintainace Exp.</u>	111408.00
		<u>To Building Maintanance Exp.</u>	983757.00
		<u>To Faculty Welfare</u>	133563.00
		<u>To Inter Branch (Cr.)</u>	6328845.00
		<u>To Inter Branch (Dr.)</u>	2857173.00
		<u>To Fixed Assets</u>	2284379.00
		<u>To Bank Loan</u>	172854.00
		<u>To Cash & Bank Balance</u>	1213449.27
<u>Total (Rs.)</u>	81502086.37	<u>Total (Rs.)</u>	81502086.37

As Per out Report of Even Date.

FOR - ANURADHA ENGINEERING COLLEGE - CHIKHLI

FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
FIRM REGI. NO : 118102 W

PRINCIPAL
PLACE : CHIKHLI
DATE : 08-10-2019

PROPRIETOR
M. NO. 104971

PRINCIPAL
Anuradha Engineering College,
CHIKHLI Dist. Buldana



ANURADHA ENGINEERING COLLEGE - CHIKHLI (31-03-2019)

<u>PARTICULARS</u>	<u>ACTUAL</u> (31.03.2019)	<u>BUDGET</u> (31.03.2020)	<u>BUDGET</u> (31.03.2021)
Fees Receipt	57259616.00	67500000.00	70000000.00
Hostel Receipt	4195100.00	4000000.00	4200000.00
Other Receipt	4361308.00	3000000.00	3200000.00
Bus Collection	1086300.00	1600000.00	1500000.00
(A)	66902324.00	76100000.00	78900000.00
Staff Salary Exp.	55684188.00	57000000.00	58645000.00
Administrative Exp.	4982275.10	5500000.00	5500000.00
Educational Exp.	831672.00	1000000.00	1200000.00
Students Welfare	246399.00	255000.00	300000.00
Vehicle Exp.	997920.00	1200000.00	1200000.00
Other Exp.	4674204.00	5000000.00	5200000.00
Lab Maintanance	111408.00	100000.00	100000.00
Building Maintanance	983757.00	1200000.00	1000000.00
Faculty Wellfare	133563.00	200000.00	400000.00
(B)	68645386.10	71455000.00	73545000.00
(A) - (B)	1743062.10	4645000.00	5355000.00
FIXED ASSETS	2300000.00	4000000.00	5000000.00
NET SURPLUS	---	645000.00	355000.00


PRINCIPAL
 Anuradha Engineering College,
 CHIKHLI Dist. Buldana



ANURADHA COLLEGE OF ENGINEERING - CHIKHLI
AS ON 31.03.2019

Sr. No	Computer 25%	Books 25%	Furniture 15%	Other Assets 15%
Op. WDV	1214356.00	86017.00	6070893.00	3756987.00
Addition 30-09-18	---	---	8255.00	51800.00
Addition 31-03-19	---	---	83750.00	940050.00
Total Rs.	1214356.00	86017.00	6162898.00	4748837.00
Depreciation Up. To 30-09-18	---	---	6281.00	70504.00
Depreciation Up. To 31-03-19	303589.00	21504.00	911872.00	571318.00
Total Rs.	303589.00	21504.00	918153.00	641822.00
WDV.	910767.00	64513.00	5244745.00	4107015.00

As Per out Report of Even Date.

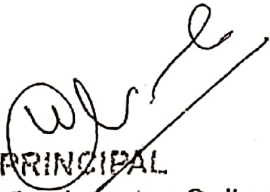
FOR - ANURADHA ENGINEERING COLLEGE - CHIKHLI

FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
FIRM REGI. NO : 118102

PRINCIPAL
PLACE : CHIKHLI
DATE : 08-10-2019


PROPRIETOR
M. NO. 104971




PRINCIPAL

Anuradha Engineering College
CHIKHLI Dist. Buldana