



Let noble thoughts come to us from every side – Rigved
Paramhansa Ramkrishna Maunibaba Shikshan Sanstha's
ANURADHA ENGINEERING COLLEGE, CHIKHLI

Recognized by AICTE New Delhi,
Permanently Affiliated to Sant Gadge Baba Amravati University, Amravati

Criterion 6

6.4: Financial Management and Resource Mobilization

6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly (internal and external)

Additional information/Supporting Documents:

1. Financial management strategy
2. Financial Audited Statement 2022-23
3. Financial Audited Statement 2021-22
4. Financial Audited Statement 2020-21
5. Financial Audited Statement 2019-20
6. Financial Audited Statement 2018-19



1. Financial management strategy

Financial management strategy Institution has following procedure for utilization of financial resources effectively:

Well-Defined Budgeting System: The institution has a comprehensive budgeting system that covers various categories of expenses. This includes regular expenses such as staff payments and benefits, academic expenses, infrastructure maintenance, and other facility-related expenses like audit fees, library, hostel, canteen, sports, and gym.

Departmental Budgeting: Each department in the institution formulates an annual budget before commencing the financial year. These budgets are prepared in alignment with the requirements of the revised syllabus, planned co-curricular activities, and research work. The budgets are reviewed by the Principal.

Management Review and Allocation: After departmental budgets are reviewed by the Principal, they are further evaluated and allocated funds by the institution's management. This allocation ensures that sufficient financial resources are available to carry out the various activities within the institution.

Vendor Selection and Procurement: For various procurement, the institution follows a competitive process. A minimum of three quotations are obtained from vendors for the required goods or services. A comparative statement is prepared, taking into account cost, quality, and specification details. The purchase order is placed with the consent of the management after negotiations conducted by a purchase committee.

Systematic Payment Mechanism: The institution has established a systematic mechanism for releasing payments. This mechanism covers various expenses, including day-to-day expenses like payments for consumables, payments to various bodies, staff salaries and various services.

Provision for Emergency Expenditure: The financial management strategy also accounts for emergency expenditure. This provision ensures that the institution can respond to unforeseen financial needs or emergencies as they arise.




PRINCIPAL
Anuradha Engineering College
CHIKHLI, Dist. Buldana

2. Financial Audited Statement 2022-23

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

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

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 - Chikhlil)
BALANCE SHEET AS ON 31-03-2023

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

LIABILITIES	AMOUNT	ASSETS	AMOUNT
I. TRUST / CORPUS FUND	NIL	I. FIXED ASSETS (As Per Schedule "I" Attached)	26019757.00
II. OTHER FUNDS		II. INVESTMENTS	
a) Building Grant	5253000.00	Anuradha Urban Shares	100000.00
III. BANK BALANCES (Subject to Balance Confirmation)		Mungaji Mah. Co-op. Cr. Soc. Shares	37000.00
Hirkani Ur.	5042376.45	Buldana Urban Shares	10000.00
IV. CURRENT LIABILITIES (Subject to Balance Confirmation)		Hirkani Urban Shares	50000.00
A) SUNDRY CREDITOR (As Per Schedule "A" Attached)	2679355.00	F.D. Hirkani	75000.00
B) OTHER LIABILITIES (As Per Schedule "B" Attached)	7831890.50	III. CURRENT ASSETS (Subject to Balance Confirmation)	272000.00
C) STAFF DEDUCTION PAYABLE (As Per Schedule "C" Attached)	1643175.00	A) DEPOSIT (As Per Schedule "F" Attached)	1133820.00
D) SALARY PROVISION (As Per Schedule "D" Attached)	20378209.00	B) SUNDRY DEBTORS (As Per Schedule "G" Attached)	723828.00
E) UNSECURED LOAN (As Per Schedule "E" Attached)	1938264.00	C) LOANS & ADVANCES (As Per Schedule "H" Attached)	702206.00
V. INCOME & EXPENDITURE A/c		D) FEES RECEIVABLE (As Per Schedule "I" Attached)	49377365.50
Op. Balance	52404194.27	E) OTHER ASSETS (As Per Schedule "J" Attached)	868402.00
Less During Year	10614119.25	F) SALARY ADVANCE	93700.00
	41790075.02	IV. INTER - BRANCH ACCOUNT P.M.S.S.	4695243.50
Total (Rs.)	86556344.97	V. CASH & BANK BALANCES (Subject to Balance Confirmation)	
		Cash in Hand	450.00
		B.D.C.C. Bank	7713.00
		Anuradha Urban (29)	3849.50
		Anuradha Urban (32)	1229614.41
		Axis Bank Chikhlil	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
			2569022.97
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 - Chikhlil)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023

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

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

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
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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 - Chikhlil)
 SCHEDULE "I" FIXED ASSETS AS ON 31-03-2023

BHAGWAN NAGWANI
 B. COM. F.C.A.
 PH. 244092 (0)

PARTICULARS	RATE	GROSS BLOCK					DEPRECIATION				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	Eel. 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	7883.00
8. Chemistry Lab	15%	188371.52	0.00	0.00	0.00	188371.52	179097.52	1391.00	0.00	180488.52	9274.00	101326.00
9. Computer Lab	15%	15290744.98	0.00	0.00	0.00	15290744.98	14696784.98	89094.00	0.00	14785878.98	593960.00	504856.00
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	277330.55	19028.00	0.00	2792358.55	126851.00	107823.00
12. I.T. Lab	15%	2863362.00	0.00	0.00	0.00	2863362.00	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	11555.00	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	77411.00	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. Library	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	287082.00
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	109659941.77	3457533.00	0.00	113153474.77	25376650.00	26019757.00

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

PROPRIETOR

M.NO. 104971

PLACE : CHIKHLI

DATE - 22-09-2023

Anuradha Engineering College,
 CHIKHLI Dist. Buldana



BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
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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 Maintainance Exp.	61000.00
		By Building Maintanance 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.

DATE - 22-09-2023

PLACE - CHIKHLI

PRINCIPAL
Anuradha Engineering College,
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PROPRIETOR
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BHAGWAN NAGWANI & CO.
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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 31-03-2023

PARTICULARS	AMOUNT (Rs.)
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

PARTICULARS	AMOUNT (Rs.)
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 Sply 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
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BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
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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 31-03-2023

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
Student Insurance Fund	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



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" CLEANING EXP.

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

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
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

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
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

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
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

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
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
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BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHANI" FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

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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

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
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

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
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



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

Bhagwan Nagwani
B. COM, F.C.A.
PH. 244092 (0)

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	5326000.00
Prospectus Fee	154500.00
PHD Admisslon 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 Publication	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



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

Bhagwan Nagwani
B. COM, F.C.A.
PH. 244092 (0)

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
Vyaware 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
Ashishingle	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. Vyaware	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



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

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

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 - CHIKHILI

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 (31.03.2023)	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
Faculty Welfare	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

DATE - 22-09-2023

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

PROPRIETOR
M.NO. 104971



3. Financial Audited Statement 2022-23

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

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

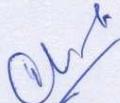
AUDITORS REPORT

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 appen 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)

PARTICULARS	RATE	GROSS BLOCK					DEPRECIATION				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	190674.24	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. Library	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	10%	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

DATE - 18-09-2022

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

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 (As Per Schedule "I" Attached)	25376650.00
II. OTHER FUNDS		II. INVESTMENTS	
a) Building Grant	5253000.00	Anuradha Urban Shares	100000.00
III. BANK BALANCES (Subject to Balance Confirmation) Buldana Urban C.C.	9963276.45	Mungaj Mah. Co-op. Cr. Soc. Shares	37000.00
IV. CURRENT LIABILITIES (Subject to Balance Confirmation)		Buldana Urban Shares	10000.00
A) SUNDRY CREDITOR (As Per Schedule "A" Attached)	5020773.00	Hirkani Urban Shares	50000.00
B) OTHER LIABILITIES (As Per Schedule "B" Attached)	6150372.25	III. CURRENT ASSETS (Subject to Balance Confirmation)	
C) STAFF DEDUCTION PAYABLE (As Per Schedule "F" Attached)	1452037.00	A) DEPOSIT (As Per Schedule "G" Attached)	1133820.00
D) SALARY PROVISION (As Per Schedule "C" Attached)	29406233.00	B) SUNDRY DEBTORS (As Per Schedule "D" Attached)	384598.00
E) UNSECURED LOAN (As Per Schedule "K" Attached)	4806814.00	C) LOANS & ADVANCES (As Per Schedule "E" Attached)	118417.00
F) TRACTOR LOAN A/C	0.00	D) FEES RECEIVABLE (As Per Schedule "H" Attached)	53770010.25
V. INCOME & EXPENDITURE A/c		F) OTHER ASSETS (As Per Schedule "J" Attached)	1524684.00
Op. Balance	65115164.02	IV. INTER - BRANCH ACCOUNT 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
Total (Rs.)	114456699.97	Total (Rs.)	114456699.97

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

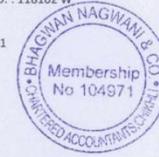
FOR - ANURADHA ENGINEERING COLLEGE - AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

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



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

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

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

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
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

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
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



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 "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


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

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
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

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
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. : 118102-11

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 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 "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
Prospective 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



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 "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

1


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 "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. : 118102W

PROPRIETOR
M.NO. 104971



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

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

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
Vyaware 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



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 (31.03.2022)	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

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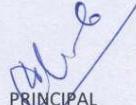
ANURADHA ENGINEERING COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
AS ON 31-03-2022

Sr. No	Computer	Books	Furniture	Other Assets
	25%	25%	15%	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
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)

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

SCHEDULE "A" FIXED ASSETS AS ON 31-03-2022

PARTICULARS	RATE	GROSS BLOCK					DEPRECIATION				COST. W.D.V. 31-03-2021	COST. W.D.V. 31-03-2022
		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		
			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

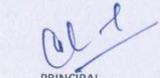
FOR - ANURADHA ENGINEERING COLLEGE (P.G. COURSE) - AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

PLACE : CHIKHLI

DATE - 19-09-2022


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

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

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

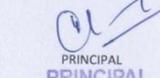
BALANCE SHEET AS ON 31-03-2022

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
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
TO EDUCATIONAL EXPENSES			BY FEES COLLECTION		
Affiliation Fee		150000.00	Tuition Fee.		427870.00
TO STAFF SALARY EXP.			BY DEFICIT		
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			
TO DEPRECIATION EXP.					
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
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

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

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

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

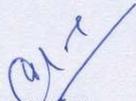
FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

DATE - 19-09-2022

PLACE - CHIKHLI


PRINCIPAL
Anuradha Engineering College
CHIKHLI Dist. Buldana


PROPRIETOR
M.NO. 104971



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

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

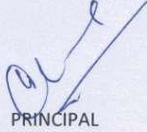
ANURADHA ENGINEERING COLLEGE (P.G. COURSE)
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
AS ON 31-03-2022

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



1. Financial Audited Statement 2020-21

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

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

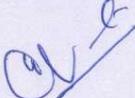
AUDITORS REPORT

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 (0)

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO SALARY EXPENSES (As Per Schedule "1" Attached)	47802175.00	BY FEES COLLECTION (As Per Schedule "11" Attached)	48124525.50
TO ADMINISTRATIVE EXPENSES (As Per Schedule "2" Attached)	1606318.50	BY HOSTEL FEES (As Per Schedule "12" Attached)	1827165.00
TO DEPRECIATION EXPENSES (As Per Schedule "3" Attached)	3197533.00	BY OTHER RECEIPTS (As Per Schedule "13" Attached)	25112284.00
TO EDUCATIONAL EXPENSES (As Per Schedule "4" Attached)	174810.00		
TO STUDENT'S WELFARE & CULTURAL PROG. (As Per Schedule "5" Attached)	13750.00		
TO VEHICAL EXPENSES (As Per Schedule "6" Attached)	2836.00		
TO OTHER EXPENSES (As Per Schedule "7" Attached)	3920376.00		
TO LAB MAINTENANCE & REPAIR EXPENSES (As Per Schedule "8" Attached)	3550.00		
TO BUILDING MAINTENANCE (As Per Schedule "9" Attached)	195524.00		
TO FACULTY WELFARE (As Per Schedule "10" Attached)	124619.00		
TO SURPLUS 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.A.
PH. 244092

PARTICULARS	RATE	GROSS BLOCK					DEPRECIATION				COST. W.D.V. 31/03/2020	COST. W.D. 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
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
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
3. Dead Stock	10%	10398848.19	0.00	3480.00	0.00	10402328.19	5378867.19	502172.00	0.00	5881039.19	5019981.00	4521288
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
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
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
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
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
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
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
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
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
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
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
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
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
18. Projector	15%	219900.00	0.00	0.00	0.00	219900.00	113720.00	15927.00	0.00	129647.00	106180.00	90255
19. Liabrary	40%	3683573.73	0.00	0.00	0.00	3683573.73	3658803.73	9908.00	0.00	3668711.73	24770.00	14863
20. Computer	40%	3328875.00	0.00	0.00	0.00	3328875.00	2979140.00	139894.00	0.00	3119034.00	349735.00	209843
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

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 Maintenance Exp.	3550.00
By Bank Loan	0.00	To Building Maintenance 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.
PH. 244092 (O)

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

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,
CHIKHLI, DIST. - BULDANA

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,
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 31-3-2021

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 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 "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,
CHIKHLI, DIST. - BULDANA

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 Tournament 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



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

Bhagwan Nagwani
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PH. 244092 (O)

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,
CHIKHLI, DIST. - BULDANA

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

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 ACCOUNTANTS

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 "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

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 (0)

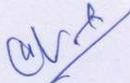
ANURADHA ENGINEERING COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
AS ON 31-03-2021

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



2. Financial Audited Statement 2019-20

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 (0)	
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT		
TO SALARY EXPENSES (As Per Schedule "1" Attached)	63947768.00	BY FEES COLLECTION (As Per Schedule "11" Attached)	42890538.25		
TO ADMINISTRATIVE EXPENSES (As Per Schedule "2" Attached)	3353663.55	BY HOSTEL FEES (As Per Schedule "12" Attached)	4326600.00		
TO DEPRECIATION EXPENSES (As Per Schedule "3" Attached)	3644606.00	BY OTHER RECEIPTS (As Per Schedule "13" Attached)	5445926.00		
TO EDUCATIONAL EXPENSES (As Per Schedule "4" Attached)	693623.00	BY COLLEGE BUS COLLECTION	602925.00		
TO STUDENT'S WELFARE & CULTURAL PROG. (As Per Schedule "5" Attached)	401838.00	BY DEFICIT Carried Over to Balance Sheet	25443975.30		
TO VEHICAL EXPENSES (As Per Schedule "6" Attached)	709319.00				
TO OTHER EXPENSES (As Per Schedule "7" Attached)	4710993.00				
TO LAB MAINTENANCE & REPAIR EXPENSES (As Per Schedule "8" Attached)	43175.00				
TO BUILDING MAINTENANCE (As Per Schedule "9" Attached)	1097208.00				
TO FACULTY WELFARE (As Per Schedule "10" Attached)	107771.00				
TO SURPLUS					
Total (Rs.)	78709964.55	Total (Rs.)	78709964.55		

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

PLACE : CHIKHLI
DATE - 20-10-2020

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

PRINCIPAL
Anuradha Engineering College
CHIKHLI Dist. Buldana

PROPRIETOR
M.NO. 104971

Bhagwan Nagwani & Co.
Chartered Accountants Chikhli
Membership No. 194971

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)		BHAGWAN NAGWANI B. COM. F.C.A. PH. 244092 (0)								
SCHEDULE "1" FIXED ASSETS AS ON 31-03-2020												
PARTICULARS	RATE	GROSS BLOCK				DEPRECIATION				COST. W.D.V. 31/03/2019	COST. W.D.V. 31/03/2020	
		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
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	1727860.00
3. Dead Stock	10%	9944472.19	234300.00	220076.00	0.00	10398848.19	4833318.19	545549.00	0.00	5378867.19	511154.00	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	4,008.00	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	175335.52	1501.00	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. Library	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	13338565.77	101692225.77	3644606.00	1707339.00	103629492.77	33391962.00	29756373.00

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

PLACE : CHIKHLI
DATE - 20-10-2020

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

PRINCIPAL
Anuradha Engineering College
CHIKHLI Dist. Buldana

PROPRIETOR
M.NO. 104971

Bhagwan Nagwani & Co.
Chartered Accountants Chikhli
Membership No. 194971

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 "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



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

Bhagwan Nagwani
B. COM. F.C.A.
PH. 244092 (0)

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	16625.00
Sports Hostel (Boys)	235363.00
Text Lab	30007.00
Work Shop Lab	17626.00
Engg. College Building	1919762.00
Computer Purchase	233156.00
Projector	18732.00
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 (0)

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 Maintainance	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



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 31-3-2020

PARTICULARS	AMOUNT (Rs.)
Auto Rent Exp.	19350.00
Donation Exp.	115000.00
Electrical Exp. (Maintenance)	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 (General)	124890.00
Birds Food	2450.00
Land Development	235579.00
National Conference Exp. 2019	153582.00
National Conference 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



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 "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

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
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

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
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

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
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

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
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

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
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



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 31-3-2020

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



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

Bhagwan Magwani
& Co., C.A., F.C.A.,
No. 104571 (C)

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

PARTICULARS	AMOUNT (Rs.)
Khedekar Electrical - Chikhli	9675.00
Anuradha Co. Op. Consumer Bazar	9675.00
Animesh Servo Auto Mobiles	51155.00
Shree Digital Studio	73100.00
Mahajan News Agencies	5000.00
Yashraj Grafiz	6500.00
Mohammad Irfan	73100.00
Anup Traders	6000.00
Belokar Photo	8000.00
Gaytri Traders	9500.00
Om Enterprises	9600.00
Reserch Publication	7700.00
Techno Science Academy	22800.00
Total (Rs.)	252304.00

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.)
Boys Hostel Deposit	200000.00
Girls Hostel Deposit	887000.00
Mess Deposit (Girl Hostel)	953490.00
Mess Deposit (Boys Hostel)	94000.00
Caution Money	73000.00
Exam Fees	112155.00
Tempary EBC/OBC	16128893.75
Unknown Receipt	375520.00
Alumni Fee	98864.00
Tuition Fees (Extra)	116525.00
Degree Cource Cert. Fee	78300.00
Canteen Deposit	20000.00
Total (Rs.)	18933156.75

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	13874223.00
Non Teaching Staff Salary Payable	11398085
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
Baliraja Welding	50000.00
Dijitech System	7770.00
Shallesh Tractors	7130.00
Thyssenkrupp Elevator Pvt. Ltd.	72400.00
Total (Rs.)	212358.00



BHAGWAN HAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHNI" FIRST FLOOR, D.P. ROAD,
CHANGLI, DIST. - BULDANA

Bhagwan Hagwani
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 31-3-2020 (Subject to Balance Confirmation)

PARTICULARS	AMOUNT (Rs.)
- R.H. Chitre	20000.00
- Exam Incharge	100000.00
- P.M. Ghuibe	23560.00
- W. D. Gurudasani	8200.00
- N.M. Jadhav	8811.00
- Wites Dulkare	4000.00
- S.S. Dange	5000.00
- R.E. Matani	9095.00
- Wdya Deshmukh	100000.00
- U.M. Karhe	1000.00
- R.E. Korane	20100.00
- P.R. Ubarhande (Mech.)	61251.00
- Nilesh Kamthkar	22225.00
- S.A. Patil	600.00
- Satish Sakhare	5000.00
- Shaikh Ashrafik	4000.00
- D.D. Jadhavale	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)

PARTICULARS	AMOUNT (Rs.)
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
Rajprashad Shahu Co - Op Cr. Society Staff Loan	28800.00
Mirani Mahila Urban Staff Loan	97500.00
Income Tax (34%)	7500.00
Suppliers Tax	22000.00
Total (Rs.)	2738004.00

DATE - 24/10/2020

PLACE - CHANGLI

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN HAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W
PROPRIETOR
M.HO. 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 "G" DEPOSIT

LIST OF DEPOSIT ATTACHED TO

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

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
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)

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
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)

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
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



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 "G" DEPOSIT

LIST OF DEPOSIT ATTACHED TO

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

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
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)

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
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)

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
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



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 "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
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	
- Development Fund	0.00
- Tutlon Fees	0.00
- Other Fees	0.00
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
Balance Receivable 2014-15 On 31.3.2020	633160
4) FEES RECEIVABLE 2015-16	734552
As On 31.03.2019	
Less Actual Received	
- Development Fund	2229.00
- Tutlon Fees	0.00
- Other Fees	0.00
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
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
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
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. : 11810

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.

CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

PROPRIETOR
M.NO. 104971

DATE - 20-10-2020
PLACE - CHIKHLI


PRINCIPAL
Anuradha Engineering College
CHIKHLI Dist. Buldana



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

BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (0)

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	92200000.00
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

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 (0)

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<u>TO SALARY EXPENSES</u> (As Per Schedule "1" Attached)	63947768.00	<u>BY FEES COLLECTION</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



3. Financial Audited Statement 2018-19

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



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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 - Chikhlil)
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)	33591962.00
II. OTHER FUNDS		II. INVESTMENTS	
a) Building Grant	5253000.00	Anuradha Urban Shares	10000.00
III. BANK BALANCES (Subject to Balance Confirmation)	14824354.45	Mungasaji Mah. Co-op. Cr. Soc. Shares	37000.00
Buldana Urban C.C.		Buldana Urban Shares	10000.00
IV. CURRENT LIABILITIES (Subject to Balance Confirmation)		Hirkani Urban Shares	50000.00
A) Sundry Credits (As Per Schedule "A" Attached)	590306.00	III. CURRENT ASSETS (Subject to Balance Confirmation)	
B) Other Liabilities (As Per Schedule "B" Attached)	24972278.00	A) Deposit (As Per Schedule "H" Attached)	113820.00
C) Staff Deduction Payable (As Per Schedule "G" Attached)	1614727.00	B) Sundry Debtors (As Per Schedule "E" Attached)	429133.00
D) SALARY PROVISION (As Per Schedule "D" Attached)	7105743.00	C) Loans & Advances (As Per Schedule "F" Attached)	274258.00
E) Unsecured Loan	7200000.00	D) Fees Receivable (As Per Schedule "J" Attached)	69405550.00
V. INTER - BRANCH ACCOUNT		F) Other Assets (As Per Schedule "K" Attached)	215620.00
P.R.M.S.S. - Chikhlil	6397137.00	IV. Inter - Branch Account	
Anuradha Nursing School	1060990.00	Anuradha English School	3377631.00
Anuradha Pharma B	2128307.00	M. Tech Dept	28032048.00
VI. INCOME & EXPENDITURE A/c		Anuradha Polytechnic	2049480.00
Op. Balance	78423296.42	Anuradha D Pharmacy College (1158)	700102.50
Less During Year	5886640.10	Anuradha M Pharmacy College	157192.00
		Anuradha B Tech Cosmetic	715623.00
		Anuradha BSC Nursing	450000.00
		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 Chikhlil	254760.52
		Hirkani Mahila Ur. (Boys)	92611.00
		Hirkani Mahila Ur. (Girls)	276990.00
		SBI	554905.59
		Anuradha Urban (130)	12491.00
Total (Rs.)	143683498.77	Total (Rs.)	143683498.77

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



Scanned with OKEN Scanner

ANURADHA ENGINEERING COLLEGE, CHIKHLI
(Managed by: Paramhansa Ramkrishna Maunubhai Shikshan Sanstha - Chikhli)

SCHEDULE "I" FIXED ASSETS AS ON 31-03-2019

PARTICULARS	Rate	GROSS BLOCK				DEPRECIATION					Depr. Total 31-03-2019	W.D.V	
		Op. Bal. 01-4-2018	Addition		Adjustment	Total 31-03-2019	Up to 31-03-2018	During Year 2018-2019	Adjustment	31-03-2019		31-03-2019	31-03-2018
		(3)	Abv. 180 Days	Bel. 180 Days									
1) Indoor Stadium	10%	5375969.87	---	---	---	5375969.87	3811735.87	156423.03	---	3968158.87	1407811.00	1564234.00	
2) Sports Hostel	10%	9991104.30	---	---	---	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	43109967.46	2047494.00	---	45156461.46	19014702.00	19861672.00	
4) Dead Stock	10%	8552622.19	51800.00	940050.00	---	9044472.19	4317636.19	515682.00	---	4833318.19	5111154.00	4634986.00	
5) Furniture & Fixtures	10%	6099471.43	8255.00	83750.00	---	6191476.43	4321624.42	162798.00	---	4504422.42	1687054.00	1777847.00	
6) Applied Mechan. Lab	15%	278998.58	---	---	---	278998.58	241290.58	5656.00	---	246948.58	32052.00	37708.00	
7) Chemical Lab	15%	1858941.84	---	---	---	1858941.84	1530576.84	34255.00	---	1664831.84	194110.00	228365.00	
8) Chemistry Lab	15%	188371.52	---	---	---	188371.52	170605.52	2695.00	---	173270.52	15101.00	17766.00	
9) Car	15%	870000.00	---	---	---	870000.00	683609.00	27959.00	---	711555.00	158435.00	186394.00	
10) Computer Lab	15%	15290744.98	---	---	---	15290744.98	14152303.98	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	66585.00	---	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	586668.73	19629.00	---	666315.73	111230.00	130659.00	
17) Textile Lab	15%	1646842.86	---	---	---	1646842.86	1411496.86	35302.00	---	1446798.86	200044.00	235346.00	
18) Work Shop Lab	15%	99782.45	---	---	---	99782.45	861065.45	20808.00	---	881673.45	117909.00	138717.00	
19) XUV Car	15%	1465618.00	---	---	---	1465618.00	912960.00	82914.00	---	995774.00	469844.00	552758.00	
20) PROJECTOR	15%	219900.00	---	---	---	219900.00	72938.00	22044.00	---	94882.00	124918.00	146962.00	
21) Library	40%	3683573.73	---	---	---	3683573.73	3614766.73	27523.00	---	3642289.73	41284.00	68807.00	
22) COMPUTER	40%	3328975.00	---	---	---	3328975.00	2357390.00	385594.00	---	2745984.00	582891.00	971485.00	
Total		132799808.78	86055.00	2198324.00	---	135084187.78	97546847.77	4143578.00	---	101682225.77	33391962.00	35251161.00	

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

PRINCIPAL

(Signature)
PRINCIPAL

Anuradha Engineering College,
CHIKHLI Dist. Buldana

AS PER OUR REPORT OF EVEN DATE.
FOR -
BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
FIRM REG NO. 111102 W
PROPRIETOR
M. NO. 194971



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

BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (0)

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
Environment 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>



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

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

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. Gurudnsani	8200.00
N.N. Jndhav	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.)	<u>1133820.00</u>

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)	<u>38531170.00</u>
Total (Rs.)	<u>69405550.00</u>

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)	819531.00
Uniform Fees (2018-19)	668495.00
P.F. Case Akola	<u>482802.00</u>
Total (Rs.)	<u>2156250.00</u>

PLACE: CHIKHLI
DATE: 08-10-2019


ANURACHHA
Anurachha Engineering College
CHIKHLI 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,
CHIKHOLI, DIST - BULDANA

BHAGWAN NAGWANI
B. COM, F.C.A.
PH. 244092 (03)

ANURADHA ENGINEERING COLLEGE - CHIKHOLI

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)	57889.00
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.)	<u>55684188.00</u>

SCHEDULE - 2 ADMINISTRATION EXPENSES

LIST OF ADMINISTRATION EXPENSES FORMING PART OF

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31-03-2019

Advertisement Exp.	248286.00
Bank Commission	76180.10
Mobile Tel Bill	10902.00
M.S.E.B. Bill Exp.	2269590.00
News Paper Exp.	49360.00
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	98380.00
Affiliations	190000.00
Interview & Inspection	201145.00
Extension Of Approval Fees	100000.00
NAAC Exp.	519739.00
Total (Rs.)	<u>4987275.12</u>



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

BHAGWAN NAGWANI
B. COM. F.C.A.
PIN 244082 (G)

ANURADHA ENGINEERING COLLEGE - CHIKHOLI
SCHEDULE - 5 - 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	156423.00
I.T.C. Lab	36451.00
I.T. Lab	27221.00
Library	27523.00
Mechanical Lab	68585.00
Physics Lab	2637.00
Sports Equipment	19629.00
Sports Hostel (Boys)	261914.00
Test Lab	35302.00
Work Shop Lab	20408.00
Engg. College Building	2047494.00
Car - Scorpio	27959.00
Car - XUV	82914.00
Computer Purchase	188594.00
Projector	27044.00
Total (Rs.)	<u>4183578.00</u>

SCHEDULE - 6 - 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
Lam 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.)	<u>831672.00</u>



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

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 Tournaments 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 Maintenance Exp.	88720.00
Car Insurance	34925.00
Car Maintenance	265991.00
Total (Rs.)	<u>997920.00</u>



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

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. (Maintanance)	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 (Genral)	214420.00
Birds Food	800.00
Land Development	15700.00
Gazzate Form	1000.00
Bank Charges	58296.00
Total (Rs.)	<u>4674204.00</u>

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
Electrial Lab	1500.00
EXTC Lab	2355.00
Flud Mech Lab	5505.00
H.T. Lab	775.00
Language Lab	11475.00
Mech Lab	4679.00
Sports Exp.	22159.00
Total (Rs.)	<u>111408.00</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 "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>



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 "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 Scrap	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
Stadium Fees	200.00
Stadium Rent	4000.00
Amount R/off	1151.00
Total (Rs.)	<u>4361308.00</u>

PLACE: CHIKHLI
DATE: 08-10-2019


PRINCIPAL
Anuradha Engineering College,
CHIKHLI 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 Maintainance Exp.</u>	111408.00
		<u>To Building Maintainance 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>	<u>81502086.37</u>	<u>Total (Rs.)</u>	<u>81502086.37</u>

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 Welfare	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



BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
"MOHINI", FIRST FLOOR, D.P. ROAD
CHIKHLI - 443 201

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

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

PRINCIPAL
PLACE : CHIKHLI
DATE : 08-10-2019

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

PROPRIETOR
M. NO. 104971




PRINCIPAL
Anuradha Engineering College
CHIKHLI Dist. Buldana

