


AUDITORS REPORT

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

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

DATE - 22-09-2023

PLACE - CHIKHLI


PRINCIPAL
Anuradha Engineering College,
CHIKHLI Dist. Buldana

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

PROPRIETOR
M. NO. 104971



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

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

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

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

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



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

(Handwritten signature)

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

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

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

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
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 FACULTY 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
M.NO. 104971



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
			Abv. 180 Days	4								
1	2	3	4	5	6	7	8	9	10	11	12	13
IMMOVABLE PROPERTIES												
1. Indoor Stadium	10%	5375969.87	0.00	0.00	0.00	5375969.87	4349675.87	102629.00	0.00	4452304.87	1026294.00	923665.00
2. Sports Hostel	10%	8991104.30	0.00	0.00	0.00	8991104.30	7275309.30	171580.00	0.00	7446889.30	1715795.00	1544215.00
3. Engg. Building Const.	10%	64354083.46	0.00	0.00	0.00	64354083.46	50359016.46	1399507.00	0.00	51758523.46	13995067.00	12595560.00
4. Dead Stock	10%	10402328.19	0.00	0.00	0.00	10402328.19	6333168.19	406916.00	0.00	6740084.19	4069160.00	3662244.00
5. Furniture & Fixtures	10%	6198476.42	45400.00	269770.00	0.00	6513646.42	4962628.42	141614.00	0.00	5104242.42	1235848.00	1409404.00
6. Applied Mechan. Lab	15%	278998.58	0.00	0.00	0.00	278998.58	259315.58	2952.00	0.00	262267.58	19683.00	16731.00
7. Chemical Lab	15%	1858941.84	0.00	0.00	0.00	1858941.84	1739734.84	17881.00	0.00	1757615.84	119207.00	101326.00
8. Chemistry Lab	15%	188371.52	0.00	0.00	0.00	188371.52	179097.52	1391.00	0.00	180488.52	9274.00	7883.00
9. Computer Lab	15%	15290744.98	0.00	0.00	0.00	15290744.98	14696784.98	89094.00	0.00	14785878.98	593960.00	504866.00
10. Electrical Lab	15%	511078.09	0.00	0.00	0.00	511078.09	487596.09	3522.00	0.00	491118.09	23482.00	19960.00
11. EXTC Lab	15%	2900181.55	0.00	0.00	0.00	2900181.55	2773330.55	19028.00	0.00	2792358.55	126851.00	107823.00
12. I.T. Lab	15%	2863962.00	0.00	0.00	0.00	2863962.00	2769234.00	14209.00	0.00	2783443.00	94728.00	80519.00
13. Mechanical Lab	15%	3386341.96	0.00	0.00	0.00	3386341.96	3147664.96	35802.00	0.00	3183466.96	238677.00	202875.00
14. Physics Lab	15%	199243.24	0.00	0.00	0.00	199243.24	190067.24	1376.00	0.00	191443.24	9176.00	7800.00
15. Sports Equipments	15%	726985.73	0.00	0.00	0.00	726985.73	649944.73	11556.00	0.00	661500.73	77041.00	65485.00
16. Textile Lab	15%	1646842.86	0.00	0.00	0.00	1646842.86	1523991.86	18428.00	0.00	1542419.86	122851.00	104423.00
17. Work Shop Lab	15%	999782.45	0.00	0.00	0.00	999782.45	927371.45	10862.00	0.00	938233.45	72411.00	61549.00
18. Projector	15%	219900.00	0.00	0.00	0.00	219900.00	143185.00	11507.00	0.00	154692.00	76715.00	65208.00
19. 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	2870823.00
Compound Wall	10%	976806.00	0.00	0.00	0.00	976806.00	51198.00	92561.00	0.00	143759.00	925608.00	833047.00
22. Tractor	15%	690000.00	0.00	0.00	0.00	690000.00	0.00	103500.00	0.00	103500.00	690000.00	586500.00
23. Work Shop Shed	10%	0.00	0.00	193370.00	0.00	193370.00	0.00	9669.00	0.00	9669.00	0.00	183701.00
Total (Rs.) - Current Year		135072591.77	143400.00	3957240.00	0.00	139173231.77	109695941.77	3457533.00	0.00	113153474.77	25376650.00	26019757.00

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

PLACE : CHIKHLI

DATE - 22-09-2023

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

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
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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 Maintainace 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

DATE - 22-09-2023

PLACE - CHIKHLI


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

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 31-03-2023

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 Spply Exp.	179545.00
Total (Rs.)	3147380.00

DATE - 22-09-2023

PLACE - CHIKHLI

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


PROPRIETOR
M.NO. 104971



ANURADHA ENGINEERING COLLEGE
SCHEDULE "3" DEPRECIATION A/C.
LIST OF DEPRECIATION A/C. ATTACHED TO

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

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

SCHEDULE "4" EDUCATIONAL EXP.
LIST OF EDUCATIONAL EXP. ATTACHED TO

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

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

DATE - 22-09-2023

PLACE - CHIKHLI

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

PROPRIETOR
M.NO. 104971



ANURADHA ENGINEERING COLLEGE

SCHEDULE "5" CLEANING EXP.

LIST OF CLEANING EXP. ATTACHED TO

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

<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
M.NO. 104971



ANURADHA ENGINEERING COLLEGE
SCHEDULE "9" MAINTENANCE EXP.

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

<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
Parnkuti 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.
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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

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

SCHEDULE "12" OTHER INCOME

LIST OF OTHER INCOME ATTACHED TO


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

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



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)

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
Jumale A.M.	1513599.00
Vyawahare 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)

<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

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)

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

SCHEDULE "H" LOANS & ADVANCES
LIST OF LOANS & ADVANCES ATTACHED TO


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

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

DATE - 22-09-2023

PLACE - CHIKHLI

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


PROPRIETOR
M.NO. 104971



ANURADHA ENGINEERING COLLEGE

SCHEDULE "I" RECEIVABLE A/C.

LIST OF RECEIVABLE A/C. ATTACHED TO

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

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

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

DATE - 22-09-2023

PLACE - CHIKHLI

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W


PROPRIETOR

M.NO. 104971



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 31-03-2023

Sr. No	Computer 25%	Books 25%	Furniture 15%	Other Assets 15%
Op. WDV	384229.00	27217.00	3516955.00	2530953.00
Addition 30-09-22	0.00	98000.00	45400.00	0.00
Addition 31-03-23	3494100.00	0.00	269770.00	0.00
Total Rs.	3878329.00	125217.00	3832125.00	2530953.00
Depreciation Up. To 30-09-22	96057.00	31304.00	534353.00	379643.00
Depreciation Up. To 31-03-23	436763.00	0.00	20233.00	0.00
Total Rs.	532820.00	31304.00	554586.00	379643.00
WDV.	3345509.00	93913.00	3277539.00	2151310.00


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 W


PROPRIETOR
M.NO. 104971



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

Particulars	Actual (31.03.2023)	Budget (31.03.2024)	Budget (31.03.2025)	Budget (31.03.2026)
Fees Receipt	64634448.00	60000000.00	65000000.00	71500000.00
Hostel Receipt	0.00	12415000.00	14500000.00	15200000.00
Other Receipt	1521162.72	8290000.00	9270000.00	10241000.00
Bus Collection	0.00	0.00	0.00	0.00
(A)	66155610.72	80705000.00	88770000.00	96941000.00
Staff Salary Exp.	58705085.00	65400000.00	71950000.00	78500000.00
Administrative Exp.	3147380.00	1720000.00	1850000.00	2010000.00
Educational Exp.	2631683.00	3085000.00	3400000.00	3732000.00
Cleaning Exp.	514083.00	340000.00	375000.00	415000.00
Vehicle Exp.	670811.00	140000.00	152000.00	165000.00
Other Exp.	1588838.00	4550000.00	5006000.00	5500000.00
Maintenance	61000.00	265000.00	292000.00	320000.00
Building Maintenance	5343710.00	3515000.00	3865000.00	4252000.00
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


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

DATE - 22-09-2023

CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

PLACE - CHIKHLI


PRINCIPAL
Anuradha Engineering College,
CHIKHLI Dist. Buldana


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 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
- 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 2023.
 - b] In case of Income & Expenditure Account of DEFICIT for the year ended on 31st March 2023.

DATE - 19-09-2023

PLACE - CHIKHLI


PRINCIPAL
Anuradha Engineering College
CHIKHLI Dist. Buldana

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


PROPRIETOR
M. NO. 104971



LIABILITIES	AMOUNT	ASSETS	AMOUNT
I. TRUST / CORPUS FUND	NIL	I. FIXED ASSETS	
II. INTER BRANCH A/C.		A) CHEMICAL LAB A/C.	
P. R. M. S. S.	33680977.00	Op. Balance	153870.00
		Less Depreciation	23081.00
III. CURRENT LIABILITIES (Subject to Balance Confirmation)		B) CAD / CAM	
1) Caution Money	107430.00	Op. Balance	644.00
2) Tuition Fees (Extra)	10980.00	Less Depreciation	258.00
3) Amravati University Fund	4230.00	C) DESK BENCH	
		Op. Balance	474201.00
		Less Depreciation	47420.00
		II. CURRENT ASSETS	
		Fees Receivable (19-20)	175750.00
		Fees Receivable (20-21)	616710.00
		Fees Receivable (21-22)	115452.00
		Fees Receivable (22-23)	174540.00
		III. INCOME & EXP. A/C.	
		Op. Balance	29379432.00
		Add During Year	2783777.00
Total (Rs.)	33803617.00	Total (Rs.)	33803617.00

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

PLACE : CHIKHLI

DATE - 19-09-2023

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

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102

PROPRIETOR
M.NO. 104971



PRINCIPAL
Anuradha Engineering College
CHIKHLI Dist. Buldana

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>TO EDUCATIONAL EXPENSES</u>		<u>BY FEES COLLECTION</u>	
Affiliation Fee	150000.00	Tuition Fee.	397000.00
ARA Fee	20000.00		
<u>TO STAFF SALARY EXP.</u>		<u>BY DEFICIT</u>	
Salary Teaching (CAD/CAM)	669000.00	(Carried over to Balance Sheet)	2783777.00
Salary Teaching (Chemical)	1200579.00		
Salary Teaching (Computer)	1070439.00		
<u>TO DEPRECIATION EXP.</u>			
Chemical Lab	23081.00		
CAD/CAM Lab	258.00		
Desk Bench	47420.00		
Total (Rs.)	3180777.00	Total (Rs.)	3180777.00

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

PLACE : CHIKHLI

DATE - 19-09-2023

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



PROPRIETOR
 M.NO. 104971

PRINCIPAL
 Anuradha Engineering College
 CHIKHLI Dist. Buldana

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	Up To 01-04-2022	Addition 2022-2023			Adjustment	Total (Rs.) 31-03-2023
			Abv. 180 Days	4								
1. Chemical Dept.	15%	992422.00	0.00	0.00	0.00	992422.00	838552.00	23081.00	0.00	861633.00	153870.00	130789.00
2. Desk Bench	10%	1054714.00	0.00	0.00	0.00	1054714.00	580513.00	47420.00	0.00	627933.00	474201.00	426781.00
3. CAD/CAM	40%	808204.00	0.00	0.00	0.00	808204.00	807560.00	258.00	0.00	807818.00	644.00	386.00
Total (Rs.) - Current Year		2855340.00	0.00	0.00	0.00	2855340.00	2226625.00	70759.00	0.00	2297384.00	628715.00	557956.00

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 - 19-09-2023


PRINCIPAL

Anuradha Engineering College
CHIKHLI Dist. Buldana



CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W



PROPRIETOR

M.NO. 104971

ANURADHA ENGINEERING COLLEGE (P.G. COURSE)
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
AS ON 31-03-2023

Sr. No	Computer 25%	Books 25%	Furniture 15%	Other Assets 15%
Op. WDV	1963.00	0.00	356323.00	153871.00
Addition 30-09-22	0.00	0.00	0.00	0.00
Addition 31-03-23	0.00	0.00	0.00	0.00
Total Rs.	1963.00	0.00	356323.00	153871.00
Depreciation Up. To 30-09-22	491.00	0.00	53448.00	23081.00
Depreciation Up. To 31-03-23	0.00	0.00	0.00	0.00
Total Rs.	491.00	0.00	53448.00	23081.00
WDV.	1472.00	0.00	302875.00	130790.00

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


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

DATE - 19-09-2023

PLACE - CHIKHLI


PRINCIPAL
Anuradha Engineering College
CHIKHLI Dist. Buldana

CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W


PROPRIETOR
M.NO. 104971



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

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

ANURADHA ENGINEERING COLLEGE (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 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>By Cash & Bank Balances</u>	NIL	<u>To Salary Exp.</u>	2940018.00
<u>By Fees Collection</u>	397000.00	<u>To Administration Exp.</u>	NIL
<u>BY Other Income</u>	NIL	<u>To Educational Exp.</u>	170000.00
<u>By Inter Branch (CR)</u>	2653605.00	<u>To Inter Branch (Cr.)</u>	NIL
<u>By Current Liabilites</u>	NIL	<u>To Current Liabilities</u>	NIL
<u>By Current Assets</u>	59413.00	<u>To Cash & Bank Balance</u>	NIL
Total (Rs.)	3110018.00	Total (Rs.)	3110018.00

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 - 19-09-2023

PLACE - CHIKHLI


PRINCIPAL
Anuradha Engineering College
CHIKHLI Dist. Buldana



PROPRIETOR

M.NO. 104971



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


Particulars	Actual (31.03.2023)	Budget (31.03.2024)	Budget (31.03.2025)
Fees	397000.00	500000.00	6225000.00
Other Receipt	0.00	20000.00	25000.00
(A)	397000.00	502000.00	6250000.00
Administrative Exp.	0.00	45000.00	55000.00
Educational Exp.	170000.00	300000.00	350000.00
Other Exp.	0.00	47000.00	50000.00
Staff Salary Exp.	2940018.00	3828000.00	4905000.00
(B)	3110018.00	4220000.00	5360000.00
(A) - (B)	-2713018.00	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.

DATE - 19-09-2023

PLACE - CHIKHLI


PRINCIPAL
Anuradha Engineering College
CHIKHLI Dist. Buldana


PROPRIETOR
M.NO. 104971

