

AUDITORS REPORT


We have audited that attached BALANCE - SHEET of ANURADHA ENGINEERING COLLEGE, AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA As on 31-03-2025 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 31-03-2025.
 - b] In case of Income & Expenditure Account of DEFICIT for the year ended on 31-03-2025.

DATE - 21/09/2025

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

BHAGWAN NAGWANI
B. COM. F.C.A.

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 31-03-2025 AND THE PROFIT & LOSS ACCOUNTS
OF THE SAME DATE

1 GENERAL :

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

2 To the best of our knowledge, there is no contingent liability on the Trust.

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

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

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

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

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

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

9 OTHER REMARKS

NIL


PLACE - CHIKHLI

DATE - 21/09/2025


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 - Chikhlil)
BALANCE SHEET AS ON 31-03-2025

BHAGWAN NAGWANI
B. COM. F.C.A.

LIABILITIES	AMOUNT	ASSETS	AMOUNT
I. TRUST / CORPUS FUND	NIL	I. FIXED ASSETS (As Per Schedule "E" Attached)	28850859.00
II. OTHER FUNDS		II. INVESTMENTS	
a) Building Grant	5253000.00	Anuradha Urban Shares	100000.00
		Mungseji Mah. Co-op. Cr. Soc. Shares	37000.00
III. BANK BALANCES (Subject to Balance Confirmation)	7284957.00	Buldana Urban Shares	10000.00
Hirkani Ur.		Hirkani Urban Shares	140000.00
		F.D. Hirkani	99825.00
IV. CURRENT LIABILITIES (Subject to Balance Confirmation)	1771831.00	III. CURRENT ASSETS (Subject to Balance Confirmation)	
A) SUNDRY CREDITOR		A) DEPOSIT	
(As Per Schedule "A" Attached)		(As Per Schedule "F" Attached)	
B) OTHER LIABILITIES	6495844.00	B) SUNDRY DEBTORS	
(As Per Schedule "B" Attached)		(As Per Schedule "G" Attached)	
C) STAFF DEDUCTION PAYABLE	1281418.00	C) LOANS & ADVANCES	
(As Per Schedule "C" Attached)		(As Per Schedule "H" Attached)	
D) SALARY PROVISION	15111022.00	D) FEES RECEIVABLE	
(As Per Schedule "D" Attached)		(As Per Schedule "I" Attached)	
E) INTER BRANCH A/C	36971861.50	E) OTHER ASSETS	
PRMSS		(As Per Schedule "J" Attached)	
V. INCOME & EXPENDITURE A/C		F) TEMP DEPOSIT	
Op. Balance	21947379.22		
Less During Year	18118701.50	IV. CASH & BANK BALANCES (Subject to Balance Confirmation)	
		Cash in Hand	0.00
		B.D.C.C. Bank	7713.00
		Anuradha Urban (29)	3849.50
		Anuradha Urban (32)	18727.66
		Axis Bank Chikhlil	314763.52
		Hirkani Mahila Ur. (Boys)	2637.00
		SBI. Current	473076.59
		Anuradha Urban (130)	421.45
		Hirkani Mahila Ur. (Sport A/c)	30455.00
		V. DEBITATE 24-25	851643.72
			NIL
Total (Rs.)	77998611.22	Total (Rs.)	77998611.22

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

PLACE : CHIKHLI

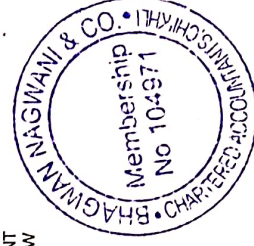
DATE - 21/09/2025

PRINCIPAL

Anuradha Engineering College
CHIKHLI Dist Buldana

AS PER OUR REPORT OF EVEN DATE
0.00 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 31-03-2025

BHAGWAN NAGWANI
 B. COM. F.C.A.

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO SALARY EXPENSES (As Per Schedule "1" Attached)	66142076.00	BY FEES COLLECTION (As Per Schedule "11" Attached)	725222343.50
TO ADMINISTRATIVE EXPENSES (As Per Schedule "2" Attached)	8395123.00	BY OTHER INCOME (As Per Schedule "12" Attached)	1654265.50
TO DEPRECIATION EXPENSES (As Per Schedule "3" Attached)	5186422.00	BY OTHER RECEIPT (As Per Schedule "13" Attached)	326873.50
TO EDUCATIONAL EXPENSES (As Per Schedule "4" Attached)	3270276.00	BY DEFICIT Carried Over to Balance Sheet	18118701.50
TO CLEANING EXP. (As Per Schedule "5" Attached)	1270906.00		
TO VEHICAL EXPENSES (As Per Schedule "6" Attached)	837968.00		
TO OTHER EXPENSES (As Per Schedule "7" Attached)	32406.00		
TO LAB MAINTENANCE (As Per Schedule "8" Attached)	643575.00		
TO MAINTENANCE (As Per Schedule "9" Attached)	2981177.00		
TO FACULTY WELFARE (As Per Schedule "10" Attached)	424180.00		
TO STUDENT WELFARE (As Per Schedule "11" Attached)	3438075.00		
TO LIBRARY EXP. (As Per Schedule "12" Attached)	NIL		
TO SURPLUS	NIL		
Total (Rs.)	92622184.00	Total (Rs.)	92622184.00

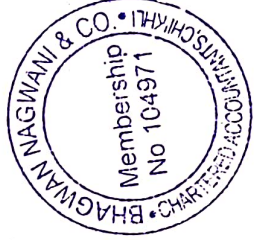
FOR - ANURADHA ENGINEERING COLLEGE - AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

PLACE : CHIKHLI

DATE - 21/09/2025

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

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

BHAGWAN NAGWANI
B. COM. F.C.A.

ANURADHA ENGINEERING COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
RECEIPT & PAYMENTS A/c. FOR THE YEAR ENDED 31-03-2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Cash & Bank Balances	2279384.72	By Salary Exp.	66142076.00
To Fees Collection	72522343.50	By Administration Exp.	8395123.00
To Other Receipts	326873.50	By Educational Exp.	3270276.00
To Current Liabilities	3070516.25	By Cleaning Exp.	1270906.00
To Inter Branch	8452985.00	By Vehicle Exp.	837968.00
To Other Income	1654265.50	By Other Exp.	32406.00
To Investment	10345175.00	By Lab Maintainance Exp.	643575.00
		By Maintanance Exp.	2981177.00
		By Faculty Welfare	424180.00
		By Fixed Assets	6502824.00
		By Bank Loan	3757269.00
		By Current Assets	104044.75
		By Student Welfare	3438075.00
		By Library Exp.	0.00
		By Cash & Bank Balance	851643.72
Total (Rs.)	98651543.47	Total (Rs.)	98651543.47

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

DATE - 21/09/2024

PLACE - CHIKHLI


PRINCIPAL

Anuradha Engineering College
CHIKHLI Dist. Buldana

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


PROPRIETOR
M.NO. 104971



PARTICULARS	RATE	GROSS BLOCK				DEPRECIATION			COST. W.D.V. 31/03/2024	COST. W.D.V. 31/03/2025			
		Op. Balance 01/04/2024		Addition During Year		Transfer	Total (Rs.) 31/03/2025	Opening Balance 01/04/2024			Addition 2024-2025	Adjustment	Total (Rs.) 31/03/2025
		3	4	5	6								
1. Indoor Stadium	10%	5375969.87	0.00	0.00	0.00	0.00	5375969.87	4544671.87	83130.00	0.00	4627801.87	831298.00	748168.00
2. Sports Hostel	10%	8991104.30	0.00	0.00	0.00	0.00	8991104.30	7601311.30	138979.00	0.00	7740290.30	1389793.00	1250814.00
3. Engg. Building Const.	10%	64354083.46	0.00	322566.00	0.00	0.00	64676649.46	53018079.46	1149729.00	0.00	54167808.46	11336004.00	10508841.00
4. Dead Stock	10%	10861058.19	241930.00	0.00	0.00	0.00	11102988.19	7139245.19	396374.00	0.00	7535619.19	3721813.00	3567369.00
5. Furniture & Fixtures	10%	7048069.42	100000.00	2066064.00	0.00	0.00	9214133.42	5245856.42	293525.00	0.00	5539381.42	1802213.00	3674752.00
6. Applied Mechan. Lab	15%	278998.58	0.00	0.00	0.00	0.00	278998.58	264777.58	2133.00	0.00	266910.58	14221.00	12088.00
7. Chemistry Lab	15%	1858941.84	0.00	0.00	0.00	0.00	1858941.84	1772814.84	12919.00	0.00	1785733.84	86127.00	73208.00
8. Computer Lab	15%	188371.52	0.00	0.00	0.00	0.00	188371.52	181670.52	1005.00	0.00	182675.52	6701.00	5696.00
9. Computer Lab	15%	15290744.98	0.00	0.00	0.00	0.00	15290744.98	14861608.98	64370.00	0.00	14925978.98	429136.00	364766.00
10. Electrical Lab	15%	511078.09	0.00	0.00	0.00	0.00	511078.09	494112.09	2545.00	0.00	496657.09	16966.00	14421.00
11. EXT Lab	15%	2900181.55	0.00	0.00	0.00	0.00	2900181.55	2808531.55	13748.00	0.00	2822279.55	91650.00	77902.00
12. Mechanical Lab	15%	2863962.00	0.00	0.00	0.00	0.00	2863962.00	2795521.00	10266.00	0.00	2805787.00	68441.00	58175.00
13. Physics Lab	15%	3386341.96	0.00	0.00	0.00	0.00	3386341.96	3213897.96	25867.00	0.00	3239764.96	172444.00	146577.00
14. Physics Lab	15%	199243.24	0.00	0.00	0.00	0.00	199243.24	192613.24	995.00	0.00	193608.24	6630.00	5635.00
15. Sports Equipments	15%	726985.73	0.00	0.00	0.00	0.00	726985.73	671323.73	8349.00	0.00	679672.73	55662.00	47313.00
16. Textile Lab	15%	1646842.86	0.00	0.00	0.00	0.00	1646842.86	1558082.86	13314.00	0.00	1571396.86	88760.00	75446.00
17. Work Shop Lab	15%	999782.45	0.00	0.00	0.00	0.00	999782.45	947465.45	7848.00	0.00	955313.45	52317.00	44469.00
18. Projector	15%	749500.00	0.00	0.00	0.00	0.00	749500.00	243913.00	75838.00	0.00	319751.00	505587.00	429749.00
19. Liabraty	40%	3781573.73	0.00	0.00	0.00	0.00	3781573.73	3743083.73	15396.00	0.00	3758479.73	38490.00	23094.00
20. Computer Purchase	40%	9287975.00	2133000.00	800500.00	0.00	0.00	12221475.00	5810481.00	2404298.00	0.00	8214779.00	3477494.00	4006696.00
21. Construction on Compound Wall	10%	1454820.00	0.00	0.00	0.00	0.00	1454820.00	273498.00	118132.00	0.00	391630.00	1181322.00	1063190.00
22. Tractor	15%	690000.00	0.00	0.00	0.00	0.00	690000.00	191475.00	74779.00	0.00	266254.00	498525.00	423746.00
23. Work Shop Shed	10%	1852180.00	131834.00	0.00	0.00	0.00	1984014.00	189317.00	179470.00	0.00	368787.00	1662863.00	1615227.00
24. Air Conditioner	15%	0.00	0.00	168350.00	0.00	0.00	168350.00	0.00	12626.00	0.00	12626.00	0.00	155724.00
25. Biometric Attendance M	15%	0.00	52200.00	0.00	0.00	0.00	52200.00	0.00	7830.00	0.00	7830.00	0.00	44370.00
26. Diesel Generator	15%	0.00	486380.00	0.00	0.00	0.00	486380.00	0.00	72957.00	0.00	72957.00	0.00	413423.00
Total (Rs.) - Current Year		145297808.77	3145344.00	3357480.00	0.00	0.00	151800632.77	117763351.77	5186422.00	0.00	122949773.77	27534457.00	28850859.00

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

PLACE : CHIKHLI

DATE - 21/09/2025

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



BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
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CHIKHLI, DIST. - BULDANA

Bhagwan Nagwani
B. COM. F.C.A.

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 31-03-2025

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
Administration Charges (02)	37950.00
Employees EDLI Contribution	37950.00
Employees EPS Contribution	910800.00
Remuneration	1515682.00
Salary of Non-Teaching Staff	24116330.00
Salary of Teaching Staff	39523364.00
Total (Rs.)	66142076.00

SCHEDULE "2" ADMINISTRATIVE EXPENSES


LIST OF ADMINISTRATIVE EXPENSES ATTACHED TO
AND FORMING PART OF INCOME & EXPENDITURE A/C. AS ON 31-03-2025

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
Bank Commission	8078.00
Committee Exp.	62715.00
Drinking Water Exp.	44730.00
Elect. Bill Exp.	4019072.00
NAAC Com.Exp.	137293.00
Office Stationery	236404.00
Postage Exp.	2699.00
Printing Ep.	205172.00
Travelling Exp.	157445.00
Advertisement Exp.	205640.00
Audit Fee	270000.00
Bird Food	5040.00
Garden Dev. Exp.	621774.00
Garden Maintenance Exp.	822737.00
Interest Paid CC	613258.00
Legal Exp.	247526.00
P.F. Intt. Exp.	19696.00
Phone Bill	20442.00
Xerox Exp.	31242.00
Alumini Meet Exp.	3600.00
Flex Printing Exp.	21282.00
F.R.A. Fees Exp.	70301.00
Language Lab Exp.	169154.00
Shet Sara Exp.	144.00
Water Supply Exp.	399679.00
Total (Rs.)	8395123.00

DATE - 21/09/2025

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 31-03-2025

PARTICULARS	AMOUNT (Rs.)
Work Shop Shed	179470.00
Applied Mechanical Lab	2133.00
Chemical Lab	12919.00
Chemistry Lab	1005.00
Computer Purchase	2404298.00
Computer Lab	64370.00
Compound Wall	118132.00
Dead Stock	396374.00
Electrical Lab	2545.00
Engg. College Building	1149729.00
EXTC Lab	13748.00
Furniture & Fixture	293525.00
Indoor Stadium	83130.00
I.T. Lab	10266.00
Library	15396.00
Mechanical Lab	25867.00
Physics Lab	995.00
Projector	75838.00
Sports Equipment	8349.00
Sports Hostel (Boys)	138979.00
Text Lab	13314.00
Tractor	74779.00
Work Shop Lab	7848.00
Disel Generator	72957.00
Air Conditioner	12626.00
Biometric Machine	7830.00
Total (Rs.)	5186422.00

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

AND FORMING PART OF INCOME & EXPENDITURE A/C. AS ON 31-03-2025

PARTICULARS	AMOUNT (Rs.)
Affiliation Fee	150000.00
ARA Fee BE	169500.00
University Sport Fee	15500.00
Websit Renewale Exp.	955.00
Internet Exp.	497000.00
Chemical Lab Exp.	914618.00
DTE Amravati Fees	75000.00
Fire Extinguisher Exp.	5180.00
Language Lab Software Exp.	34834.00
Library Book & Journal Pur. Exp.	134530.00
NAAC Fees Exp.	645680.00
Sport Exp.	165703.00
Students Welfare Exp.	26276.00
University EOA Fees	335500.00
University Other Fees	100000.00
Total (Rs.)	3270276.00

DATE - 21/09/2025

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.

ANURADHA ENGINEERING COLLEGE
SCHEDULE "5" VEHICLE EXP.

LIST OF VEHICLE EXP. ATTACHED TO
AND FORMING PART OF INCOME & EXPENDITURE A/C. AS ON 31-03-2025

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
Bus Maintenance Exp.	37110.00
Bus Insurance	59058.00
Vehicle Diesel Exp.	531329.00
Vehicle Maint. Exp.	210471
Total (Rs.)	837968.00

SCHEDULE "6" OTHER EXP.

LIST OF OTHER EXP. ATTACHED TO
AND FORMING PART OF INCOME & EXPENDITURE A/C. AS ON 31-03-2025

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
Other Exp.	32406.00
Total (Rs.)	32406.00

SCHEDULE "7" LAB MAINTENANCE EXP.

AND FORMING PART OF INCOME & EXPENDITURE A/C. AS ON 31-03-2025

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
Lab Furniture Exp.	500000.00
Computer Lab Maintenance Exp.	143575.00
Total (Rs.)	643575.00

SCHEDULE "8" MAINTENANCE EXP.

LIST OF MAINTENANCE EXP. ATTACHED TO
AND FORMING PART OF INCOME & EXPENDITURE A/C. AS ON 31-03-2025

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
Building Maintenance Exp.	859215.00
Building Colouring Exp.	40305.00
Canteen Maintenance Exp.	239821.00
Compound Wall Maint. Exp.	150664.00
Toilet Block Maintenance Exp.	299132.00
Office Maintenance Exp.	263679.00
Elect. Maint. Exp.	342583.00
I. T. Lab Exp.	16810.00
Lab Maint. Exp.	428369.00
Work Shop Exp.	340599
Total (Rs.)	2981177.00

DATE - 21/09/2025

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.

ANURADHA ENGINEERING COLLEGE
SCHEDULE "9" FACULTY WELFARE.
LIST OF FACULTY WELFARE. ATTACHED TO
AND FORMING PART OF INCOME & EXPENDITURE A/C. AS ON 31-03-2025

PARTICULARS	AMOUNT (Rs.)
Best Teacher Award	5000.00
Faculty T.A. D.A. Exp.	59020.00
Faculty Welfare	338157.00
Guest House Exp.	21003.00
IEEE Member Ship Exp.	1000.00
Total (Rs.)	424180.00

SCHEDULE "10" STUDENT WELFARE.
LIST OF STUDENT WELFARE. ATTACHED TO
AND FORMING PART OF INCOME & EXPENDITURE A/C. AS ON 31-03-2025

PARTICULARS	AMOUNT (Rs.)
Admission Counselling Exp.	837352.00
Anuspark 2025	828367.00
Ashwmedh 2025	33684.00
College Campaing Exp.	29500.00
College Programme Exp.	158838.00
Cultural Programme Exp.	54839.00
Ganesh Festival Exp.	162689.00
Industrial Tour Exp.	320443.00
Kavad Yatra Exp.	9737.00
Mock Test Exp.	300320.00
Nature Club Exp.	187274.00
Parent Meeting Exp.	29197.00
Student Council Fund	9350.00
Student Emergency Fund	18700.00
Student Insurance Fund	18700.00
Student Insurance Exp.	186353.00
Student Welfare Fund	37400.00
Student Workshop Exp.	169920.00
T & P. Exp.	45412.00
Total (Rs.)	3438075.00

DATE - 21/09/2025

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.

ANURADHA ENGINEERING COLLEGE
SCHEDULE "11" FEES COLLECTION
LIST OF FEES COLLECTION ATTACHED TO
AND FORMING PART OF INCOME & EXPENDITURE A/C. AS ON 31-03-2025

PARTICULARS	AMOUNT (Rs.)
Bus Fee	942522.00
Insurance	188950.00
Tution Fee (24-25)	71237147.00
Ph. D. Library Fees	6000.50
Ph. D. Research Fee	30000.00
Sport Fees	90340.00
Uniform Fees	27384.00
Total (Rs.)	72522343.50

SCHEDULE "12" OTHER INCOME
LIST OF OTHER INCOME ATTACHED TO
AND FORMING PART OF INCOME & EXPENDITURE A/C. AS ON 31-03-2025

PARTICULARS	AMOUNT (Rs.)
LWP	441511.00
Girls Hostel Form	16200.00
National Conference	15000.00
Other Fee	750339.00
Other Income	159312.50
Innt. Received	247078.00
Innt. Received FD	24825.00
Total (Rs.)	1654265.50

SCHEDULE "13" OTHER RECEIPT
LIST OF OTHER RECEIPT ATTACHED TO
AND FORMING PART OF INCOME & EXPENDITURE A/C. AS ON 31-03-2025

PARTICULARS	AMOUNT (Rs.)
Library Fee	17728.00
Registration Fee	160053.50
Scrap	149092.00
Total (Rs.)	326873.50

DATE - 21/09/2025

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 31-03-2025 (Subject to Balance Confirmation)

PARTICULARS	AMOUNT (Rs.)
Anuradha College Canteen	106250.00
Shree Digital Studio	25000.00
Gopal Kamavt	121149.00
Reserch Publication	72000.00
Anuradha Alumini Association	500000.00
Belokar Photo Studio	64500.00
Bharat Decoration	247500.00
Mittal Electronics	214000.00
Advision Media Ravi Mahajan	135000.00
Mauli Sports	8490.00
Om Bhichayat	59420.00
Samarpan Computer & Offiset	9500.00
Siddhi Infotech Enterprises	89022
S. K. Audio Irfan Shaikh	120000
Total (Rs.)	1771831.00

SCHEDULE "B" OTHER LIABILITIES
LIST OF OTHER LIABILITIES ATTACHED TO
AND FORMING PART OF BALANCE SHEET AS ON 31-03-2025 (Subject to Balance Confirmation)

PARTICULARS	AMOUNT (Rs.)
All Fees	141468.00
Degree Fee	254987.00
Canteen Deposit	45000.00
Amravati University Fund	1223690.00
Enrollment Fees	16984.00
Alumini Fee	128279.50
Caution Money	1327036.00
Advance Student Fee	3286378.50
University Exam Fee	16455.00
Programme Fees	5400.00
S.D.	8491.00
E.V.S. Fees	33600.00
I Card Fee	8075.00
Total (Rs.)	6495844.00

SCHEDULE "C" STAFF SALARY DEDUCTION
LIST OF STAFF SALARY DEDUCTION ATTACHED TO
AND FORMING PART OF BALANCE SHEET AS ON 31-03-2025 (Subject to Balance Confirmation)

PARTICULARS	AMOUNT (Rs.)
AEC & ACP Co-op. Credit Society (Emp)	594500.00
Anuradha Co-op. Store Salary	52463.00
Judicial Fine	32000.00
L.I.C. Buldana	44420.00
Profession Tax	15500.00
E. P. F.	495945.00
Income Tax Consultancy	1800.00
Other Deduction	44790.00
Total (Rs.)	1281418.00

SCHEDULE "D" PROVISION
LIST OF SUNDRY PROVISION ATTACHED TO
AND FORMING PART OF BALANCE SHEET AS ON 31-03-2025 (Subject to Balance Confirmation)

PARTICULARS	AMOUNT (Rs.)
Teaching Staff Salary Payable	11027306.00
Non Teaching Staff Salary Payable	4083716.00
Total (Rs.)	15111022.00

SCHEDULE "E" OTHER FUND
LIST OF SUNDRY PROVISION ATTACHED TO
AND FORMING PART OF BALANCE SHEET AS ON 31-03-2025 (Subject to Balance Confirmation)

PARTICULARS	AMOUNT (Rs.)
Building Grant	5253000.00
Total (Rs.)	5253000.00



BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
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Bhagwan Nagwani
B. COM. F.C.A.

ANURADHA ENGINEERING COLLEGE

SCHEDULE "F" DEPOSIT

LIST OF DEPOSIT ATTACHED TO

AND FORMING PART OF BALANCE SHEET AS ON 31-03-2025 (Subject to Balance Confirmation)

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
Gold Medal Deposit (G.G.Bahale)	145000.00
M.S.E.B Deposit	320580.00
Gas Cylinder Deposit	5100.00
Dr.Sadashiv Kully Smruti Puraskar	315000.00
MIDC Standing Charges (Deposit)	259900.00
MIDC WS Deposit	170240.00
Total (Rs.)	1215820.00

SCHEDULE "G" SUNDRY DEBTORS

LIST OF SUNDRY DEBTORS ATTACHED TO

AND FORMING PART OF BALANCE SHEET AS ON 31-03-2024 (Subject to Balance Confirmation)

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
Ashish Ingle	170000.00
Being Cared Pvt Ltd	15407.00
Sakhare Agency	35012.00
Thyssenkrupa Elevator Pvt. Ltd.	72400.00
Suresh Kusalkar	60000.00
Anuradha Co-Op. Consumer Bazar	273194.00
Samarth Interias	428844.00
Total (Rs.)	1054857.00

SCHEDULE "H" LOANS & ADVANCES

LIST OF LOANS & ADVANCES ATTACHED TO

AND FORMING PART OF BALANCE SHEET AS ON 31-03-2025 (Subject to Balance Confirmation)

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
Sau. S.S. Wanere	400000.00
Nanhai Sir	500000.00
Satff. Adv.	8270.00
Total (Rs.)	908270.00

DATE - 21/09/2025

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 "I" RECEIVABLE A/C.
LIST OF RECEIVABLE A/C. ATTACHED TO
AND FORMING PART OF BALANCE SHEET AS ON 31-03-2025 (Subject to Balance Confirmation)

PARTICULARS	AMOUNT (Rs.)
Fees Receivable (2017-18)	4159955.00
Fees Receivable (2018-19)	1410232.25
Fees Receivable (2020-21)	450147.40
Fees Receivable (2021-22)	2581272.00
Fees Receivable (2022-23)	1231117.35
Fees Receivable (2023-24)	2645275.00
Fees Receivable (2024-25)	31070820.00
Total (Rs.)	43548819.00


SCHEDULE "J" OTHER ASSETS
LIST OF OTHER ASSETS ATTACHED TO
AND FORMING PART OF BALANCE SHEET AS ON 31-03-2025 (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 - 21/09/2025

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.

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

Particulars	Actual (31.03.2025)	Budget (31.03.2026)	Budget (31.03.2027)	Budget (31.03.2028)
Fees Receipt	7,25,22,343	8,70,00,000	9,70,00,000	10,50,00,000
Other Receipt	19,81,438	35,00,000	41,00,000	42,00,000
Bus Collection	19,81,438	-	-	-
(A)	7,64,85,219	9,05,00,000	10,11,00,000	10,92,00,000
Staff Salary Exp.	6,61,42,076	6,90,00,000	7,15,00,000	7,40,00,000
Administrative Exp.	83,95,123	85,00,000	86,00,000	87,00,000
Educational Exp.	32,70,276	35,00,000	36,00,000	37,00,000
Cleaning Exp.	12,70,906	13,40,000	14,00,000	14,10,000
Vehicle Exp.	8,37,968	9,50,000	9,80,000	10,00,000
Other Exp.	8,37,968	1,00,000	1,20,000	1,50,000
Maintenance	14,38,487	15,60,000	15,90,000	14,00,000
Building Maintenance	15,42,690	16,50,000	17,30,000	17,90,000
Faculty Welfare	4,24,180	4,50,000	4,60,000	4,65,000
Student Welfare	34,38,075	35,10,000	35,20,000	35,50,000
Lab Exp.	6,43,575	6,90,000	6,45,000	70,000
(B)	8,82,41,324	9,12,50,000	9,41,45,000	9,62,35,000
(A) - (B)	-1,17,56,105	-7,50,000	69,55,000	1,29,65,000
FIXED ASSETS	61,24,577	6,73,000	7,00,000	4,60,000
NET SURPLUS	-	-14,23,000	62,55,000	1,25,05,000

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


DATE - 21/09/2024

PLACE - CHIKHLI


PRINCIPAL
Anuradha Engineering College
CHIKHLI Dist Buldana

AS PER INFORMATION & EXPLANATION GIVEN TO US

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


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

BHAGWAN NAGWANI
B. COM. F.C.A.

ANURADHA ENGINEERING COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
AS ON 31-03-2025

Sr. No	Computer 25%	Books 25%	Furniture 15%	Other Assets 15%
Op. WDV	4530382.00	70435.00	3257045.00	2688098.00
Addition 30-09-24	2133000.00	0.00	100000.00	52200.00
Addition 31-03-25	800500.00	0.00	2066064.00	0.00
Total Rs.	7463882.00	70435.00	5423109.00	2740298.00
Depreciation Up. To 30-09-24	1665846.00	17609.00	503557.00	411045.00
Depreciation Up. To 31-03-25	100063.00	0.00	154955.00	0.00
Total Rs.	1765909.00	17609.00	658512.00	411045.00
WDV.	5697973.00	52826.00	4764597.00	2329253.00

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

AS PER INFORMATION & EXPLANATION GIVEN TO US

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

PROPRIETOR

M.NO. 104971

DATE - 21/09/2024

PLACE - CHIKHLI


PRINCIPAL
Anuradha Engineering College
CHIKHLI Dist Buldana



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 2025 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 2025.
 - b] In case of Income & Expenditure Account of DEFICIT for the year ended on 31st March 2025.

DATE - 06/10/2025

PLACE - CHIKHLI **PRINCIPAL**
Anuradha Engineering College
CHIKHLI Dist Buldana

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


PROPRIETOR
M. NO. 104971



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"MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

BHAGWAN NAGWANI
B. COM. F.C.A.

ANURADHA ENGINEERING COLLEGE (P.G. COURSE) - CHIKHLI
ANNEXURE RELATING TO ACCOUNTING POLICIES AND SCHEDULE
OF NOTES ON ACCOUNTS ATTACHED TO AND FORMING PART OF
BALANCE SHEET MADE AS ON 31-03-2025 AND THE PROFIT & LOSS ACCOUNTS
OF THE SAME DATE

1 GENERAL :

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

2 To the best of our knowledge, there is no contingent liability on the Trust.

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

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

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

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

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

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

9 OTHER REMARKS

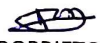
NIL

PLACE - CHIKHLI

DATE - 06/10/2025


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


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

ANURADHA ENGINEERING COLLEGE (P.G. COURSE)
 AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
 (Managed By :- Paramhansa Ramkrishna Maunibaba Shikshan Sanstha - Chikhli)
 BALANCE SHEET AS ON 31-03-2025

BHAGWAN NAGWANI
 B. COM. F.C.A.

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>I. TRUST / CORPUS FUND</u>	NIL	<u>FIXED ASSETS</u>	
<u>II. INTER BRANCH A/C.</u>		<u>A) CHEMICAL LAB A/C.</u>	
P.R.M.S.S.	39503680.00	Op. Balance	111171.00
		Less Depreciation	16676.00
<u>III. CURRENT LIABILITIES (Subject to Balance Confirmation)</u>		<u>B) CAD / CAM</u>	
1) Caution Money	117375.00	Op. Balance	232.00
2) Tuition Fees (Extra)	10980.00	Less Depreciation	93.00
3) Amravati University Fund	7860.00	<u>C) DESK BENCH</u>	
		Op. Balance	384103.00
		Less Depreciation	38410.00
		<u>II. CURRENT ASSETS</u>	
		Fees Receivable (19-20)	168820.00
		Fees Receivable (20-21)	458785.00
		Fees Receivable (21-22)	86852.00
		Fees Receivable (22-23)	41330.00
		Fees Receivable (23-24)	163420.00
		Fees Receivable (24-25)	377292.00
		<u>INCOME & EXP. A/C.</u>	
		Op. Balance	34670549.00
		Add During Year	3232520.00
Total (Rs.)	39639895.00	Total (Rs.)	37903069.00
			39639895.00

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

PLACE : CHIKHLI

DATE - 06-10-2025

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

Anuradha Engineering College
 CHIKHLI Dist. Buldana

PROPRIETOR
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B. COM. F.C.A.

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 31-03-2025

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


EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>TO EDUCATIONAL EXPENSES</u>		<u>BY FEES COLLECTION</u>	
Affiliation Fee		Tuition Fee.	560000.00
		Bus Fee	0.00
<u>TO STAFF SALARY EXP.</u>		<u>BY DEFICIT</u>	
Salary Teaching (CAD/CAM)	1196000.00	(Carried over to Balance Sheet)	
Salary Teaching (Chemical)	1561341.00		
Salary Teaching (Computer)	830000.00		
<u>TO DEPRECIATION EXP.</u>			
Chemical Lab	16676.00		
CAD/CAM Lab	93.00		
Desk Bench	38410.00		
Total (Rs.)	3792520.00	Total (Rs.)	3792520.00

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

PLACE : CHIKHLI

DATE - 06-10-2025


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

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BHAGWAN NAGWANI & CO.
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BHAGWAN NAGWANI
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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 2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Cash & Bank Balances	NIL	By Salary Exp.	3587341.00
To Fees Collection	560000.00	By Educational Exp.	150000.00
To Inter Branch (CR)	3084683.00	By Current Assets	0.00
To Current Assets	79083.00	By Cash & Bank Balance	NIL
To Current Liabilities	13575.00		
Total (Rs.)	3737341.00	Total (Rs.)	3737341.00

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 - 06/10/2024

PLACE - CHIKHLI


PRINCIPAL
Anuradha Engineering College
CHIKHLI Dist Buldana


PROPRIETOR
M.NO. 104971



BHAGWAN NAGWANI
B. COM. F.C.A.

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

(Managed By :- Paramhansa Ramkrishna Maunibaba Shikshan Sanstha - Chikhli)

SCHEDULE "A" FIXED ASSETS AS ON 31-03-2025

BHAGWAN NAGWANI & Co.,
CHARTERED ACCOUNTANTS

"MOHINI", D.P.ROAD,

CHIKHLI-DIST.BULDANA.

PARTICULARS	RATE	GROSS BLOCK				DEPRECIATION			COST. W.D.V. 31-03-2024	COST. W.D.V. 31-03-2025		
		Op. Balance 01-04-2024	Addition		Transfer	Total (Rs.) 31-03-2024	Up To 01-04-2024	Addition 2024-2025			Adjustment	Total (Rs.) 31-03-2025
			Abn. 180 Days	4								
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	881251	16676.00	0.00	897927.00	111171.00	94495.00
2. Desk Bench	10%	1054714.00	0.00	0.00	0.00	1054714.00	670611	38410.00	0.00	709021.00	384103.00	345693.00
3. CAD/CAM	40%	808204.00	0.00	0.00	0.00	808204.00	807972	93.00	0.00	808065.00	232.00	139.00
Total (Rs.) -		2855340.00	0.00	0.00	0.00	2855340.00	2359834.00	55179.00	0.00	2415013.00	495506.00	440327.00

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 - 6-10-2025


PRINCIPAL

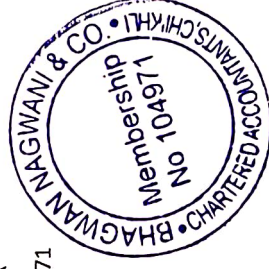
PRINCIPAL
Anuradha College of
Engineering & Technology
CHIKHLI, Dt. Buldhana

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.

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

Particulars	Actual (31.03.2025)	Budget (31.03.2026)	Budget (31.03.20257)
Fees	560000.00	5611075.00	6297680.00
Other Receipt	0.00	0.00	0.00
(A)	560000.00	5611075.00	6297680.00
Administrative Exp.	0.00	65000.00	750000.00
Educational Exp.	150000.00	280000.00	290000.00
Other Exp.	0.00	50000.00	70000.00
Staff Salary Exp.	3587341.00	3946075.00	4340680.00
(B)	3737341.00	4341075.00	5450680.00
(A) - (B)	-3177341.00	1270000.00	847000.00
FIXED ASSETS	0.00	500000.00	550000.00
NET SURPLUS	0.00	770000.00	297000.00

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

AS PER INFORMATION & EXPLANATION GIVEN TO US
FOR - BHAGWAN NAGWANI & CO.

DATE - 06-10-2025

PLACE - CHIKHLI


PRINCIPAL
Anuradha Engineering College
CHIKHLI Dist. Buldana

CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W


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BHAGWAN NAGWANI & CO.
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BHAGWAN NAGWANI
B. COM. F.C.A.

ANURADHA ENGINEERING COLLEGE (P.G. COURSE)
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
AS ON 31-03-2025

Sr. No	Computer 25%	Books 25%	Furniture 15%	Other Assets 15%
Op. WDV	1104.00	0.00	257444.00	111171.00
Addition 30-09-23	0.00	0.00	0.00	0.00
Addition 31-03-24	0.00	0.00	0.00	0.00
Total Rs.	1104.00	0.00	257444.00	111171.00
Depreciation Up. To 30-09-24	276.00	0.00	38617.00	16676.00
Depreciation Up. To 31-03-24	0.00	0.00	0.00	0.00
Total Rs.	276.00	0.00	38617.00	16676.00
WDV.	828.00	0.00	218827.00	94495.00

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

AS PER INFORMATION & EXPLANATION GIVEN TO US

DATE - 06/10/2025

PLACE - CHIKHLI


PRINCIPAL
Anuradha Engineering College
CHIKHLI Dist. Buldana

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


PROPRIETOR
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