

Shree Bhairavnath Shikshan Prasarak Mandal

**ADHALRAO PATIL INSTITUTE OF
MANAGEMENT & RESEARCH**

At- Chinchodi, Post- Landewadi,
Tal- Ambegaon, Dist -Pune.

ANNUAL AUDIT REPORT

FINANCIAL YEAR 01.04.2019 TO 31.03.2020

ASSESMENT YEAR 2020 – 21

FROM:- L. B. JADHAV & CO.

Chartered Accountants

Dhanika Appartment,
1st floor, Shaniwar Peth,
Pune - 411030
Phone: 020-24453132.

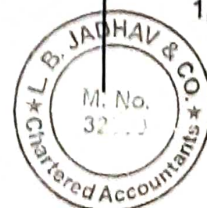
ADHALRAO PATIL INSTITUTE OF MANAGEMENT & RESEARCH

At Post : Landewadi Chinchodi

Tal : Ambegaon Dist : Pune

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2020

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
To Opeing Balances			
Cash in hand	5,376.00	Shree B.S.P.M. Landewadi	1,071,250.00
State Bank of India		EBC Payable to Students	50,000.00
A/c-30844875935	891,889.63	Kerala Fund	3,248.00
Bank of Maharashtra		O. B. C Scholarship Payable	122,120.00
A/c-60051543814	203,115.75	Prof. Tax Payable	29,875.00
Shree B N S P. Ltd.	359,954.00	S.B.C Scholarship Payable	50,000.00
		S.C. Scholarship Payable	507,398.00
Shree B.S.P.M. Landewadi	4,000,000.00	Staff Loan Payable (Non Teaching)	33,000.00
Kerala Fund	-	Staff Salary Payable	431,300.00
O.B.C.Scholarschip Payable	63,960.00	S.T.Scholarship Payable	210,840.00
Prof. Tax Payable	29,875.00	T.D.S. Payable	77,000.00
S.B.C Scholarship Payable	68,918.00	V.J.N.T. Scholarship Payable	150,000.00
S.C. Scholarship Payable	534,125.50	Sundry Creditors	3,846,443.00
		Library Books	1,200.00
		Plumbing Material	4,050.00
		Fixed Deposit	1,025,000.00
		Adv. To Manoj Gadage	25,000.00
		Misc. Income	20,000.00
		Advertisement Exps. for Staff Recruiptment	60,578.00
		Affiliation Fees Paid	104,500.00
		AICTE Approval Fees	50,000.00
		Bank Charges	4,367.49
		EBC Paid	1,427,268.00
		E - Library Development Exps.	13,570.00
		Eligibility Fees Paid	40,600.00
		Exam Fees Paid 2017-18	15,040.00
		Exam Remuniration Paid	154,445.00
		I-Card Exps.	4,620.00
		Induction Training Exps.	4,000.00
		Journal & Perodicales	63,225.00
		Local Selection Committe Exps.	3,000.00
		NAAC Registration Fees	619,500.00
		NAAC Commitee Exps.	48,018.00
		News Paper Bill Paid	2,008.00
		Postage Exps.	241.00
		Printing & Stationery	3,560.00
		Prize Distribution Exps.	1,290.00
		Project Viva Remuneration	19,380.00
		Repering & Maint. Exps.	61,621.00
		Repering & Maint. (Genr)	41,046.00
		Staff Salary Exps. - Teaching	4,556,583.00
		Staff Salary Exps. - Non Teaching	15,650.00
		Staff Welfare Exps.	1,823.00
Staff Loan Payable (Non Teaching)	33,000.00		
S.T.Scholarship Payable	210,840.00		
T.D.S. Payable	82,327.00		
V.J.N.T. Scholarship Payable	150,000.00		
Tutuion Fees Receivable	2,975,942.00		
Adv. To Manoj Gadage	20,000.00		
EBC Received	1,863,616.00		
Eligibility Fees Received	60,500.00		
Exam Remuniration Received	187,618.00		
MBA Dual Fees Received	8,000.00		
M.B.A II Year Tutuon Fees	2,098,682.50		
M.B.A. I Year Tutuon Fees	1,918,677.75		
Misc. Income	20,001.75		
S. B. Interest Received	7,323.00		
Seminar Amount Received	12,500.00		
Students Exam Fees Received	603,870.00		
Students Pro-Rata Fees Received	35,910.00		
T. C. Fees Collection	1,500.00		
Exam Fees Paid 17-18	8,640.00		
Salary Non Teaching Staff	31,650.00		



Students Earn & Lern Exps. (VKM)	60,705.00
Students Exam Fees Paid	428,605.00
Students Pro Rata Fees Paid	34,388.00
Telephone Bill Paid	10,191.00
Travlling & Conveny Charges	14,268.00
Visiting Faculty Exps.	22,000.00
Website Renovation Charges	15,340.00
Closing Balance	
Cash in hand	-
State Bank of India	
A/c-30844875935	212,957.47
A/c- 38800014762	11,224.67
Bank of Maharashtra	
A/c-60051543814	576,358.25
Shree B N S P. Ltd.	128,117.00

16,487,811.88

16,487,811.88



For L. B. JADHAV & CO.
Chartered Accountants

(L. B. JADHAV)
Proprietor
M. No. 032030

At Post : Landewadi Chinchodi
Tal : Ambegaon Dist : Pune

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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 31.3.2020

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For L. B. JADHAV & CO.
Chartered Accountants



(L. B. NADHAV)
Proprietor
M. No. 032030

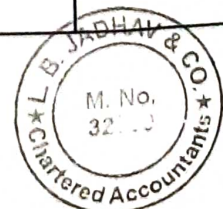
ADHALRAO PATIL INSTITUTE OF MANAGEMENT & RESEARCH

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BALANCE SHEET AS ON 31.3.2020

LIABILITIES	AMOUNT RS.	ASSETS		AMOUNT RS.
Shree Bhairavnath S.P. Mandal	28,745,428.00	Furniture & Fixtures		
		Opening Balance	1,502,520.00	
		Addition during the year	684,000.00	
New English School	496,936.00		2,186,520.00	
		Less : Depreciation 15%	327,978.00	1,858,542.00
		Computers		
		Opening Balance	39,991.00	
		Addition during the year	1,600,425.00	
Current Liabilities & Provi.			1,640,416.00	
Sundry Creditors			410,104.00	1,230,312.00
Books N All	24,840.00	Less : Depreciation 25%		
Bhairavnath Canteen	57,296.00	Generator		
Bhairavnath Stores	19,837.00	Opening Balance	81,744.00	
Jagdamba Allum. & Glass	26,000.00	Addition during the year	Nil	
Sai Engin.	20,870.00		81,744.00	
		Less : Depreciation 15%	12,262.00	69,482.00
		Library Books		
		Opening Balance	696,879.00	
		Addition during the year	6,874.00	
College Fees Payable	263,862.00		703,753.00	
Hostel Fees Payable	49,600.00	Less : Depreciation 25%	175,938.00	527,815.00
Audit Fees Payable	35,000.00	Pluming Materials		
E.B.C. Payable to Students	436,348.00	Opening Balance	8,833.00	
Exam Rem. Exps. Payable	62,761.00	Addition during the year	4,050.00	
N.T. Scholarship Payable	6,110.00		12,883.00	
OBC Scholarship Payable	30,937.00	Less : Depreciation 15%	1,932.00	10,951.00
SBC Scholarship Payable	18,918.00	Invertor & Batrees		
S.C. Scholarship Payable	26,727.50	Opening Balance	33,935.00	
Staff Loan Payable	6,000.00	Addition during the year	-	
Staff Salary Payable	370,426.00		33,935.00	
S.T. Scholarship Payable	30,304.00	Less : Depreciation 15%	5,090.00	28,845.00
T.D.S. Payable	5,327.00	Star Bus		
		Opening Balance	355,388.00	
		Addition during the year	-	
			355,388.00	
		Less : Depreciation 15%	53,308.00	302,080.00
		Sport Material		
		Opening Balance	11,178.00	
		Addition during the year	-	
			11,178.00	
		Less : Depreciation 15%	1,677.00	9,501.00



Machinery Purchase

Opening Balance 48,747.00

Addition during the year -

48,747.00

Less : Depreciation 15%

7,312.00

41,435.00

Electric Material

Opening Balance 45,631.00

Addition during the year 145,330.00

190,961.00

Less : Depreciation 15%

28,644.00

162,317.00

C.C. TV Camera (QIP)

Opening Balance 130,305.00

Addition during the year -

130,305.00

Less : Depreciation 15%

19,546.00

110,759.00

Fixed Deposit

Building Fund 300,000.00

Deficit Fund 50,000.00

PHD Resc. Center (F. D) 500,000.00

Library Fund 75,000.00

Reserve Fund 100,000.00

1,025,000.00

NIL

Loans & Advances

Shree Bhimashankar B.Ed 145,000.00

Adv. To Staff 5,000.00

Tution Fees Receivable 9,150,339.25

Interest Receivable on F.D. -

M.B.A. Dual Fees Receiva 8,000.00

9,308,339.25

Closing Balances

Cash in hand -

Shree BNSP Ltd. 128,117.00

State Bank of India

A/c No.30844875935 212957.47

A/c No.38800014762 (VKM) 11224.67

Bank Of Maharashtra

A/c No.60051543814 576358.25

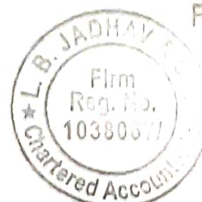
928,657.39

Income & Expenditure

Opening Balance 13,777,551.62

Add. Deficit 1,341,940.24

15,119,491.86

30,733,527.50**30,733,527.50**For L. B. JADHAV & CO.
Chartered Accountants(L. B. JADHAV)
Proprietor
M. No. 032030

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Depreciation Statement for the year ended 31.3.2020

Calculation of Depreciation on other assets for AY 2020-21 - For Regular Shift

Sr. No	Item	Rate of Depreciation (A) (%)	Opening WDV as on 01 Apr (B)	Additions upto 30 Sept(C1)	Additions From 01 Oct(C2)	Less Deductions(D)	Net Value (B+C1+C2-D)=E	Depreciation (F) F=(B+C1)xA + C2 x (A/2) - D x A	(Closing WDV)G=E-F
1	Computer	25	39,991.00	1,600,425.00	-	-	1,640,416.00	410,104.00	1,230,312.00
2	Books	25	696,879.00	6,874.00	-	-	703,753.00	175,938.00	527,815.00
3	Furniture	15	1,502,520.00	684,000.00	-	-	2,186,520.00	327,978.00	1,858,542.00
4	Machinery	15	715,761.00	149,380.00	-	-	865,141.00	129,771.00	735,370.00

Important Note : a) Basis of computation of depreciation should be Written Down Value (WDV) method.



For L. B. JADHAV & CO.
Chartered Accountants

(L. B. JADHAV)
Proprietor
M. No. 032030