

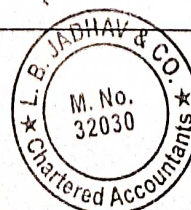
ADHALRAO PATIL INSTITUTE OF MANAGEMENT & RESEARCH

At Post : Landewadi Chinchodi

Tal : Ambegaon Dist : Pune

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2021

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
To Opeing Balances			
Cash in hand	-	S.B.S.P.M. Landewadi	503,125.00
State Bank of India		EBC Payable to Students	436,348.00
A/c-30844875935	212,957.47	Exam Remuneration Exap. Payable	62,761.00
A/c-38800014762 VKM	11,224.67	O.B.C.Scholarship Payable	262,924.00
Bank of Maharashtra		Prof. Tax Payable	14,875.00
A/c-60051543814	576,358.25	S.B.C Scholarship Payable	37,836.00
Shree B N S P. Ltd.	128,117.00	S.C. Scholarship Payable	94,999.50
		Staff Loan Payable (Non Teaching)	4,000.00
S.B.S.P.M. Landewadi	1,081,750.00	Staff Salary Payable	370,426.00
O.B.C.Scholarship Payable	262,924.00	S.T.Scholarship Payable	105,620.00
Prof. Tax Payable	21,175.00	T.D.S. Payable	26,327.00
S.B.C Scholarship Payable	18,918.00	VJNT Scholership Payable	148,134.00
S.C. Scholarship Payable	97,232.50	Sundry Creditors	66,518.00
Staff Loan Payable (Non Teaching)	4,000.00	Misc. Income	1,435.00
S.T.Scholarship Payable	105,620.00	Affiliation Fees Paid	39,500.00
T.D.S. Payable	21,000.00	Bank Charges	2,524.98
VJNT Scholership Payable	148,134.00	EBC Paid	1,657,738.50
Tution Fees Receivable	3,229,569.00	Electricity Bill Paid	200,000.00
Loans & Advances (Asset)	5,000.00	E - Library Development Exps.	13,570.00
Activity Fees	88,000.00	Eligibility Fees Exps. (University)	64,535.00
Development Fees 1st Year	281,871.00	Eligibility Non Teaching Share Paid	23,200.00
Development Fees 2nd Year	272,683.00	Exam Remuneration Paid	54,765.00
EBC Received	1,568,063.75	Internet Bill Paid	2,124.00
Eligibility Fees Received	48,950.00	Journal Subscription Exps.	38,350.00
Exam Remuneration Received	90,802.00	Legal Exps.	2,700.00
MBA Dual Fees Received	22,881.00	News Paper Bill	288.00
M.B.A II Year Tution Fees	332,663.00	Printing & Stationery	12,610.00
M.B.A. I Year Tution Fees	493,848.00	Project Viva Remuneration	7,820.00
Misc. Income	1,435.00	Remuniration Exps.	29,800.00
S. B. Interest Received	8,961.00	Repairing & Maintenance	2,440.00
Students Earn & Lern Receipt (VVM)	54,634.00	Rep. & Maint. Exps. (Building)	1,200.00
Students Exam Fees Received	696,865.00	Rep. & Maint. Exps. (Generator)	22,500.00
Students Pro-Rata Fees Received	36,800.00	Research Center Exps.	197,500.00
Salary - Non Teaching Staff	2,133.00	Salary - Non Teaching Staff	5,930.00
		Staff Salary Exps. - Teaching	2,746,152.00
		Students Exam Fees Paid	901,382.00
		Telephone Bill Paid	2,893.00
		Website Renovation Charges	23,600.00



		Closing Balance Cash in hand State Bank of India A/c-30844875935 A/c- 38800014762 VKM Bank of Maharashtra A/c-60051543814 Shree B N S P. Ltd.	- 709,268.55 64,619.67 33,217.44 929,013.00
	<u>9,924,569.64</u>		<u>9,924,569.64</u>

CPU
Chairman

Shree Bhairavnagar Shikshan Prasarak Mandal
A/P. Landewadi (Chincholi), Tal.Ambegaon, (Pune)



For L. B. JADHAV & CO.
Chartered Accountants

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

ADHALRAO PATIL INSTITUTE OF MANAGEMENT & RESEARCH

At Post : Landewadi Chinchodi

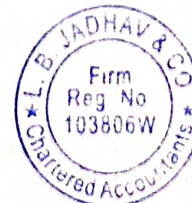
Tal : Ambegaon Dist : Pune

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 31.3.2021

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To Indirect Expenses		By Indirect Incomes	
Affiliation Fees Paid	39,500.00	Activity Fees	88,000.00
Audit Fees	15,000.00	Development Fees 1st Year	335,441.00
Bank Charges	2,524.98	Development Fees 2nd Year	403,283.00
Building Rent	960,000.00	EBC Received	1,568,063.75
Dep. on Fixed Assets	751,181.00	Eligibility Fees Received	48,950.00
Diesel Exps.	29,948.00	Exam Remuneration Received	90,802.00
EBC Paid	1,657,738.50	F.D. Interest Received	64,063.00
Electricity Bill Paid	200,000.00	MBA Dual Fees Received	22,881.00
E - Library Development Exps.	13,570.00	M.B.A II Year Tution Fees	3,781,717.00
Eligibility Fees Exps. (University)	64,535.00	M.B.A. I Year Tution Fees	3,224,559.00
Eligibility Non Teaching Share Paid	23,200.00	S. B. Interest Received	8,961.00
Exam Remuneration Paid	54,765.00	Students Earn & Lern Receipt (VVM)	54,634.00
Internet Bill Paid	2,124.00	Students Exam Fees Received	696,865.00
Journal Subscription Exps.	38,350.00	Students Pro-Rata Fees Received	36,800.00
Legal Exps.	2,700.00		
News Paper Bill	288.00		
Printing & Stationery	12,610.00		
Project Viva Remuneration	7,820.00		
Remuneration Exps.	29,800.00		
Repairing & Maintenance	2,440.00		
Rep. & Maint. Exps. (Building)	1,200.00		
Rep. & Maint. Exps. (Generator)	22,500.00		
Research Center Exps.	197,500.00		
Salary - Non Teaching Staff	3,797.00		
Staff Salary Exps. - Teaching	2,975,196.00		
Students Exam Fees Paid	901,382.00		
Telephone Bill Paid	2,893.00		
Website Renovation Charges	23,600.00		
To Surplus	2,388,857.27		
(Excess of Income over Expenditure)			
	10,425,019.75		10,425,019.75

SPL
Chairman

Shree bhairavnath Shikshan Prasarak Mandal
A/P, Landewadi (Chinchodi), Tal. Ambegaon, (Pune)



For L. B. JADHAV & CO.
Chartered Accountants

W
L. B. JADHAV
Proprietor
M. No. 032030

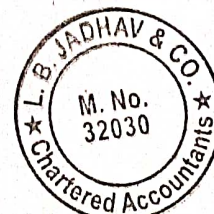
ADHALRAO PATIL INSTITUTE OF MANAGEMENT & RESEARCH

At Post : Landewadi Chinchodi

Tal : Ambegaon Dist : Pune

BALANCE SHEET AS ON 31.3.2021

LIABILITIES	AMOUNT RS.	ASSETS		AMOUNT RS.
Shree Bhairavnath S.P. Mandal	30,657,289.00	Furniture & Fixtures		
		Opening Balance	1,967,868.00	
New English School	-	Addition during the year	-	
			1,967,868.00	
		Less : Depreciation 10%	196,787.00	1,771,081.00
Current Liabilities & Provi.		Computers		
Sundry Creditors		Opening Balance	984,250.00	
Books N All	24,840.00	Addition during the year	-	
Bhairavnath Canteen	57,296.00		984,250.00	
Bhairavnath Stores	19,837.00	Less : Depreciation 40%	393,700.00	590,550.00
Jagdamba Allum. & Glass	26,000.00	Generator		
Sai Engin.	-	Opening Balance	69,482.00	
		Addition during the year	Nil	
			69,482.00	
		Less : Depreciation 15%	10,422.00	59,060.00
		Library Books		
College Fees Payable	263,862.00	Opening Balance	633,378.00	
Hostel Fees Payable	49,600.00	Addition during the year	-	
Audit Fees Payable	35,000.00		633,378.00	
E.B.C. Payable to Students	-	Less : Depreciation 10%	63,338.00	570,040.00
Exam Rem. Exps. Payable	-	Pluming Materials		
N.T. Scholarship Payable	6,110.00	Opening Balance	11,595.00	
OBC Scholarship Payable	30,937.00	Addition during the year	-	
SBC Scholarship Payable	-		11,595.00	
S.C. Scholarship Payable	28,960.50	Less : Depreciation 10%	1,160.00	10,435.00
Staff Loan Payable	6,000.00	Invertor & Batrees		
Staff Salary Payable	229,044.00	Opening Balance	28,845.00	
S.T. Scholarship Payable	30,304.00	Addition during the year	-	
T.D.S. Payable	-		28,845.00	
		Less : Depreciation 15%	4,327.00	24,518.00
		Star Bus		
		Opening Balance	302,080.00	
		Addition during the year	-	
			302,080.00	
		Less : Depreciation 15%	45,312.00	256,768.00
		Sport Material		
		Opening Balance	10,060.00	
		Addition during the year	-	
			10,060.00	
		Less : Depreciation 10%	1,006.00	9,054.00



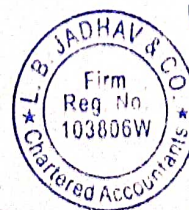
Machinery Purchase	Opening Balance	41,435.00	35,220.00
	Addition during the year	-	
		41,435.00	
Less : Depreciation 15%		6,215.00	
Electric Material			
Opening Balance	171,865.00		154,678.00
Addition during the year	-		
	171,865.00		
Less : Depreciation 10%	17,187.00		
C.C. TV Camera (QIP)			
Opening Balance	117,274.00		105,547.00
Addition during the year	-		
	117,274.00		
Less : Depreciation 10%	11,727.00		
Fixed Deposit			NIL
Building Fund	300,000.00		1,025,000.00
Deficit Fund	50,000.00		
PHD Resc. Center (F. D)	500,000.00		
Library Fund	75,000.00		
Reserve Fund	100,000.00		
Loans & Advances			
Shree Bhimashankar B.Ed	-		12,356,768.25
Adv. To Staff	-		
Tution Fees Receivable	12,292,705.25		
Interest Receivable on F.D.	64,063.00		
M.B.A. Dual Fees Receiva	-		
Closing Balances			
Cash in hand	-		1,736,118.66
Shree BNSP Ltd.	929,013.00		
State Bank of India			
A/c No.30844875935	709,268.55		
A/c No.38800014762 (VKM)	64,619.67		
Bank Of Maharashtra			1,736,118.66
A/c No.60051543814	33,217.44		
Income & Expenditure			
Opening Balance	15,149,098.86		12,760,241.59
Add. Deficit	2,388,857.27		

31,465,079.50

31,465,079.50

Chairman

Shree Bhairavnath, Shikshan Prasarak Mandal
A/P. Landewadi (Chinchodi), Tal.Ambegaon, (Pune)



For L. B. JADHAV & CO.
Chartered Accountants

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