

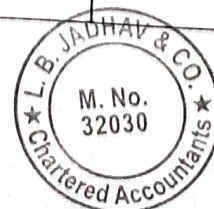
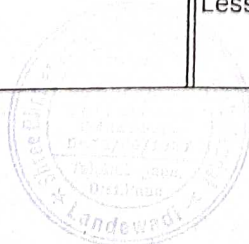
ADHALRAO PATIL INSTITUTE OF MANAGEMENT & RESEARCH

At Post : Landewadi Chinchodi

Tal : Ambegaon Dist : Pune

BALANCE SHEET AS ON 31.3.2022

| LIABILITIES | AMOUNT RS. | ASSETS | | AMOUNT RS. |
|---|---------------|---------------------------------|--------------|---------------|
| Shree Bhairavnath S.P. Mandal | 30,803,888.00 | Furniture & Fixtures | | |
| | | Opening Balance | 1,771,081.00 | |
| New English School | - | Addition during the year | - | |
| | | | 1,771,081.00 | |
| | | Less : Depreciation 10% | 177,108.00 | 1,593,973.00 |
| Current Liabilities & Provi. | | Computers | | |
| Sundry Creditors | | Opening Balance | 590,550.00 | |
| Books N All | 24,840.00 | Addition during the year | - | |
| Bhairavnath Canteen | 57,296.00 | | 590,550.00 | |
| Bhairavnath Stores | 19,837.00 | Less : Depreciation 40% | 236,220.00 | 354,330.00 |
| Jagdamba Allum. & Glass | 26,000.00 | Generator | | |
| Sai Engin. | - | Opening Balance | 59,060.00 | |
| | | Addition during the year | Nil | |
| | | | 59,060.00 | |
| | | Less : Depreciation 15% | 8,859.00 | 50,201.00 |
| | | Library Books | | |
| College Fees Payable | 263,862.00 | Opening Balance | 570,040.00 | |
| Hostel Fees Payable | 49,600.00 | Addition during the year | - | |
| Audit Fees Payable | 15,000.00 | | 570,040.00 | |
| E.B.C. Payable to Students | 178,981.50 | Less : Depreciation 10% | 57,004.00 | 513,036.00 |
| Exam Rem. Exps. Payable | - | Pluming Materials | | |
| N.T. Scholarship Payable | 6,110.00 | Opening Balance | 10,435.00 | |
| OBC Scholarship Payable | 58,110.25 | Addition during the year | - | |
| SBC Scholarship Payable | - | | 10,435.00 | |
| S.C. Scholarship Payable | 28,960.50 | Less : Depreciation 10% | 1,044.00 | 9,391.00 |
| Staff Loan Payable | 6,000.00 | Invertor & Batrees | | |
| Staff Salary Payable | 751,991.00 | Opening Balance | 24,518.00 | |
| S.T. Scholarship Payable | 164,274.00 | Addition during the year | - | |
| V.J.N.T. Scholarship Payable | 56,664.00 | | 24,518.00 | |
| | | Less : Depreciation 15% | 3,678.00 | 20,840.00 |
| | | Star Bus | | |
| | | Opening Balance | 256,768.00 | |
| | | Addition during the year | - | |
| | | | 256,768.00 | |
| | | Less : Depreciation 15% | 38,515.00 | 218,253.00 |
| | | Sport Material | | |
| | | Opening Balance | 9,054.00 | |
| | | Addition during the year | - | |
| | | | 9,054.00 | |
| | | Less : Depreciation 10% | 905.00 | 8,149.00 |



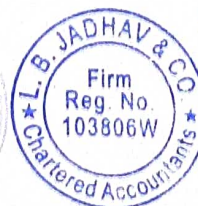
| | | | |
|--|---------------------------------|---------------|---------------|
| | Machinery Purchase | | |
| | Opening Balance | 35,220.00 | |
| | Addition during the year | - | |
| | | 35,220.00 | |
| | Less : Depreciation 15% | 5,283.00 | 29,937.00 |
| | Electric Material | | |
| | Opening Balance | 154,678.00 | |
| | Addition during the year | - | |
| | | 154,678.00 | |
| | Less : Depreciation 10% | 15,468.00 | 139,210.00 |
| | C.C. TV Camera (QIP) | | |
| | Opening Balance | 105,547.00 | |
| | Addition during the year | - | |
| | | 105,547.00 | |
| | Less : Depreciation 10% | 10,555.00 | 94,992.00 |
| | 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 |
| | Loans & Advances | | |
| | Shree Bhimashankar B.Ed | - | |
| | Adv. To Staff | - | |
| | Tution Fees Receivable | 15,215,151.00 | |
| | Interest Receivable on F.D. | 127,544.00 | |
| | M.B.A. Dual Fees Receiva | - | 15,342,695.00 |
| | Closing Balances | | |
| | Cash in hand | 3.00 | |
| | Shree BNSP Ltd. | 110,418.00 | |
| | State Bank of India | | |
| | A/c No.30844875935 | 125,297.02 | |
| | A/c No.38800014762 (VKM) | 63,970.67 | |
| | Bank Of Maharashtra | | |
| | A/c No.60051543814 | 429,356.94 | 729,045.63 |
| | Income & Expenditure | | |
| | Opening Balance | 12,760,241.59 | |
| | Less. Surplus | 377,879.97 | 12,382,361.62 |
| | | | |

32,511,414.25

32,511,414.25

SP LI
Chairman

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



For L. B. JADHAV & CO.
Chartered Accountants

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