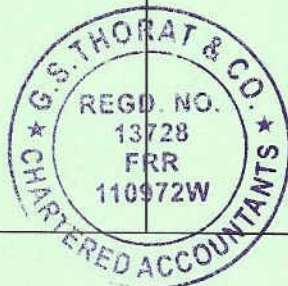


**ABHINAV EDUCATION SOCIETY'S
COLLEGE OF EDUCATION (B.ED)**

**Balance Sheet
As on 31.03.2021**

Liabilities	Amount	Assets	Amount
Capital Account	8928016.60	Fixed Assets	9659499.11
Grant From University	1760750.00	Cafeteria	652297.00
Depreciation Fund	7167266.60	Const. Of Parking Shed	925794.91
		Educational Equipments	266298.00
Loans (Liability)	37023252.74	Electronic Equipment	430139.00
Internal- Loans & Adv.	37023252.74	Office Equipments	311763.00
		Steel Furniture	174544.00
		Wooden Furniture	1796370.00
Current Liabilities	7543029.00	Computer Software	143730.00
Sundry Creditors	871030.00	Computers & Printer	1699710.00
Payable	5943384.00	Educational Aids	219411.00
Schorship	420435.00	Fixture & Fiting	95886.00
Other Liabilities	38180.00	Generator	84000.00
Advances	250000.00	Library Books	2134360.20
Fee in advance	20000.00	Music Equipment	20250.00
		Psychology Equipments	46220.00
		Sport Equipments	8026.00
		Water Tank	4200.00
		Xerox Machine	646500.00
		Investment	1635580.00
		Accured Interest	435580.00
		Fixed Deposit	1200000.00
		Current Assets	4474176.70
		Deposits (Asset)	16000.00
		Internal Loans & Advances (Asset)	1977530.3
		Employee Advances	180170.00
		Cash-in-hand	6742.00
		Bank Accounts	303478.40
		A/c. No. 60170707721	131850.96
		PLA (Treasury) A/c No.-8384	105524.00
		A/c. No.10277608123	47.76
		A/c. No.10277608145	62223.26
		A/c. No.3932	2909.00
		A/c. No. 5151	923.42
		Fee Receivable	1944389.00
		Cheuqe in Hand	10000.00



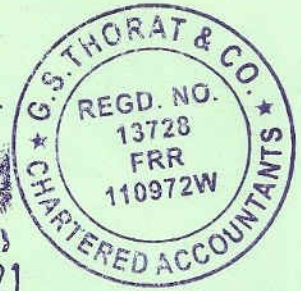
ABHINAV EDUCATION SOCIETY'S
COLLEGE OF EDUCATION (B.ED)

Balance Sheet
As on 31.03.2021



Liabilities	Amount	Assets	Amount
		Pre-Paid Exp.	4917.00
		Advances	30950.00
			37725042.53
		Excess of Expenditure over Income	
		Opening Balance	34774737.61
		Current Period	2950304.92
Total(RS.)	53494298.34	Total(RS.)	53494298.34

Examined & Found Correct
For M/s. G. S. Thorat & Co.
Chartered Accountants



G. S. Thorat (F. C. A.)
27 SEP 2021

UDIN 21013728AAAASG3729

ABHINAV EDUCATION SOCIETY'S B.ED. College.

Payable

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
Salary Payable		45,34,983.00
Audit Fee Payable		37,000.00
C.H.B. Salary Payable		22,400.00
Electricity Charges Payable		10,000.00
E.P.F Payable		11,23,569.00
Income Tax (Salary)		1,12,170.00
Income Tax (T.D.S.)		14,047.00
Internal Audit Fee Payable		12,000.00
Professional Tax		76,700.00
Telephone Ch Payable		500.00
University Exam Form		15.00
Grand Total		59,43,384.00



ABHINAV EDUCATION SOCIETY'S B.ED. College.

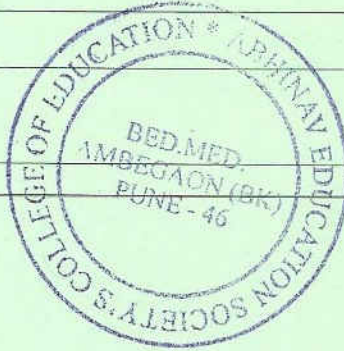
Fee in Advance

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
Advance Fee		20,000.00
Advance Fee		20,000.00
Grand Total		20,000.00



ABHINAV EDUCATION SOCIETY'S B.ED. College.

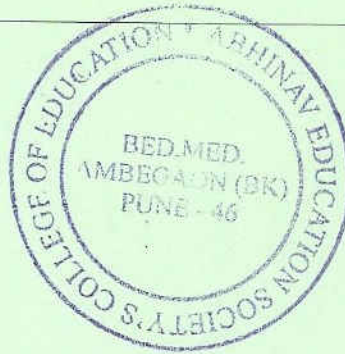
Loans & Advances (Asset)

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
Employees Advance		1,80,170.00
Abhijeet Bhagwat		53,500.00
Mrs Savita Shinde		1,26,670.00
Internal - Loans & Advances (Assets)		19,77,530.30
A.E.S.' B.C.S.College		3,31,903.00
A.E.S.' D.Ed College		1,83,864.50
A.E.S.' Law College		6,54,503.00
A.E.S.' Lotus English Medium School		33,029.00
A.E.S.' M.B.A. College		3,83,203.00
A.E.S.' Poly Engineering College		3,91,027.80
Advance Salary		5,000.00
Grand Total		21,62,700.30



ABHINAV EDUCATION SOCIETY'S B.ED. College.

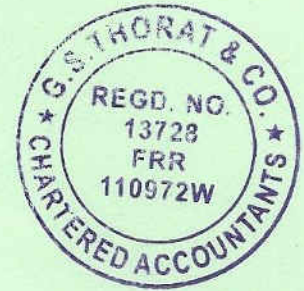
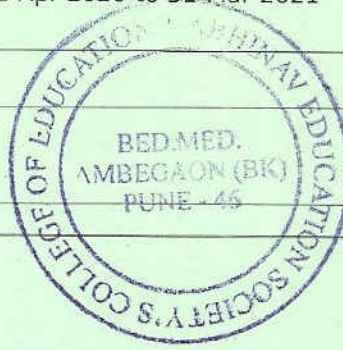
Cash-in-hand

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
Cash		6,732.00
Petty Cash		10.00
Grand Total		6,742.00



ABHINAV EDUCATION SOCIETY'S B.ED. College.

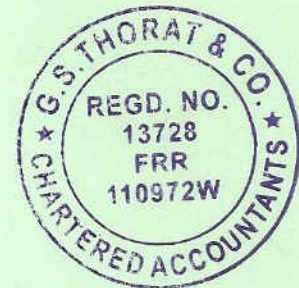
Bank Accounts

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
Bank of Maharashtra A/c No -: 60170707721		1,31,850.96
PLA (TREASURY) A/C :8384		1,05,524.00
Pune Urban Co-Op.Bank A/c.3932		2,909.00
Pune Urban Co-Op Bank Ltd A/c No.5151		923.42
State Bank of Indai, Exam A/c NO. 10277608123		47.76
State Bank of India-10277608145		62,223.26
Grand Total		3,03,478.40



ABHINAV EDUCATION SOCIETY'S B.ED. College.

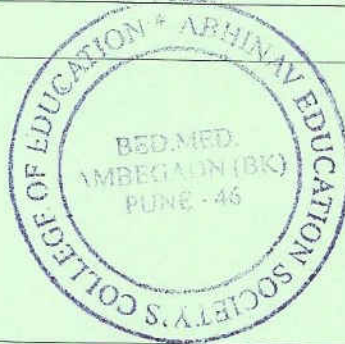
Receivable

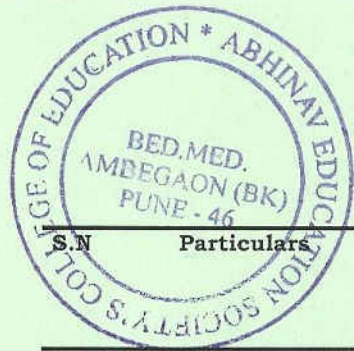
Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
Fee Receivable A/c.		19,44,389.00
FEE RECEIVABLE 2015-16		15,000.00
Fee Receivable 2016-17		1,21,030.00
Fee Receivable 2017-18		1,95,000.00
Fee Receivable 2019-20		97,456.00
Fee Receivable 2020-21		14,14,668.00
Fee Recivable 2018-19		81,235.00
Fee Receivable 2014-15 M.ED		20,000.00
Grand Total		19,44,389.00





**ABHINAV EDUCATION SOCIETY'S B.ED COLLEGE
AMBEGAON(BK) PUNE 46**

DEPRECIATION CHART FOR YEAR 2020-21

S.N	Particulars	Asset	Transfer	Additi	Deductio	Total as on	% Dep.	Dep.	Sale of	Dep.	Bal. As on	Total bal. as
			from M.EI	on	as			Amt.	Machine	Fund	31.03.2021	on
		01.04.2020	during	Capital	Capital	31.03.2021		2020-21		2020-21	Rs.	31.03.2021
1	2	3	4	Grant	Grant	5	6	7	9	10	11	12
1	Computer & Printer	57904.40				57904.40	40%	23162.00		1664967.60	34742.40	1699710.00
2	Computer Software	4661.00				4661.00	40%	1864.00		140933.00	2797.00	143730.00
3	Educational Aids	63280.00				63280.00	15%	9492.00		165623.00	53788.00	219411.00
4	Library Books	39586.20				39586.20	40%	15834.00		2110608.00	23752.20	2134360.20
5	Educational Equipment	69247.00				69247.00	15%	10387.00		207438.00	58860.00	266298.00
6	Electronic Equipments	116323.00				116323.00	15%	17448.00		331264.00	98875.00	430139.00
7	Office Equipment	84221.00				84221.00	15%	12633.00		240175.00	71588.00	311763.00
8	Xerox Machine	224155.00				224155.00	15%	33623.00		455968.00	190532.00	646500.00
9	Generator	20973.00				20973.00	15%	3146.00		66173.00	17827.00	84000.00
10	Psychology Equipments	5846.00				5846.00	15%	877.00		41251.00	4969.00	46220.00
11	Music Instruments	2375.00				2375.00	15%	356.00		18231.00	2019.00	20250.00
12	Sports Equipment	938.00				938.00	15%	141.00		7229.00	797.00	8026.00
13	Fixture & fitting	36817.00				36817.00	10%	3682.00		62751.00	33135.00	95886.00
14	Steel Furniture	45868.00				45868.00	10%	4587.00		133263.00	41281.00	174544.00
15	Wooden Furniture	534083.00				534083.00	10%	53408.00		1315695.00	480675.00	1796370.00
16	Water Tank	604.00				604.00	15%	91.00		3687.00	513.00	4200.00
TOTAL: RS		1306881.60	0.00	0.00	0.00	1306881.60		190731.00	0.00	6965256.60	1116150.60	8081407.20
IMMOVABLE ASSET												
17	Cafeteria	574736.00				574736.00	2.50%	14368.00		91929.00	560368.00	652297.00
	Construction of Parking Shed	836629.91				836629.91	2.50%	20916.00		110081.00	815713.91	925794.91
		1411365.91	0.00	0.00	0.00	1411365.91		35284.00	0.00	202010.00	1376081.91	1578091.91
GRAND TOTAL: RS		2718247.51	0.00	0.00	0.00	2718247.51		226015.00	0.00	7167266.60	2492232.51	9659499.11

