

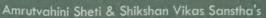
Amrutvahini College of Engineering, Sangamner

5.4.2. Alumni contribution during the last five years (INR in lakhs)

- 1 Provide List of alumnus/alumni with the amount contributed year wise to the institutions.
- 2 Provide Annual audited statements of accounts of HEI highlighting Alumni contribution duly certified by Chartered Accountant.

Response:

• Annual audited statements of accounts of HEI highlighting Alumni contribution duly certified by Chartered Accountant is attached herewith.





Amrutvahini College of Engineering, Sangamner

Approved by AICTE, New Delhi

Accredited three times by NBA, New Delhi

A' Grade by NAAC AICTE ID: 1-7576531

D.T.E. Code: EN5162

Affiliated to Savitribai Phule Pune University

> SPPU ID : PU/AN/Engg-024/1983

A' Grade by DTE, Govt. of Maharashtra

An ISO 9001 : 2015 Certified

A.I.S.H.E. Code (Ref. No.) : C-41515

Best Engineering College (Professional-Rural) Award by Savitribai Phule Pune University, Pune

Date: 4/6/2021

Alumni Fund Details

- The institution has registered an Alumni Association of Amrutvahini College of Engineering; Sangamner. The registration number is MH/788/04/Ahmednagar.
- We apply the process in each year the passout student (Alumni) pay 500 rupees in alumni contribution fund.
- The comulative fund of each year got increases with the amount.
- The details of fund available with Amrutvahini College of Engineering Graduate Association (A.C.O Engg G.A.) and audited proof of 5 years are attached below.

Dr.M.A. Venkatesh

MM.

Principal

AMRUTNAGAR, TAL - SANGAMNER, DIST - AHMEDNAGAR

AMRUTVAHINI COLLEGE OF ENGINEERING

SCHEDULES FORMING PART OF BALANCE SHEET

SCHEDULE NO.- 3: LIABILITIES FOR EXPENSES

| PARTICULARS | AMOUNT | AMOUNT |
|------------------------------------------------------------------|------------------------------------------------------|----------------|
| Salary Payable Gratuity Payable Profession Tax Income-tax Total | 17,515.00 2,91,57,633.00 72,400.00 (800.00) | 2,92,46,748.00 |
| Total | | 2,92,46,748.00 |

SCHEDULE NO.- 4: LIABILITIES FOR RENT & OTHER DEPOSITS

| PARTICULARS | AMOUNT | AMOUNT |
|------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|----------------|
| Anamat A.C.O. Engg G.A. Fees Contractor Deposit Laboratory Deposit Library Deposit Staff Deposit SMBT Poor Students Fund Student Deposit | 2,920.00 32,52,876.00 2,89,522.00 53,42,490.00 8,27,031.00 5,020.00 41,29,676.10 3,82,184.75 | 1,42,31,719.85 |
| Total | | 1,42,31,719.85 |

SCHEDULE NO.- 5: LIABILITIES FOR SUNDRY CREDIT BALANCES

| PARTICULARS | AMOUNT | AMOUNT |
|-----------------------------------------------------------------------------------|---------------------------------------------|----------------|
| University Payable Eligibility Fee Exam Fee University Fees and Fud | 31,910.00 39,05,323.00 16,97,701.60 | 56,34,934.60 |
| Other Payables Exam Fees Student Scholarship Advance Student Scholarship | 3,80,350.00 10,42,384.75 89,59,146.75 | 1,03,81,881.50 |
| Total | | 1,60,16,816.10 |

AMRUTVAHINI COLLEGE OF ENGINEERING

BALANCE SHEET AS ON 31 MARCH 2019

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (1) <u>Fund</u> 1 Endowment Fund | 21,78,367.00 | (1) <u>Fixed Assets</u> 1 Refer Schedule | 9,29,71,270.60 |
| (2) Loans & Advances 1 Scholarship 2 ACO Engg GA Fees 3 SMBT Poor Student Fund 4 Staff Deposit 5 Library deposit 6 Laboratory Deposit 7 Student Deposit 8 Contractor Deposit 9 Eligibility Fees 10 University Exam Fees (3) Other Liability 1 Income-tax 2 Electricity Bill (4) Income and Expenditure Account 1 Opening Balance | 91,04,113.25 27,67,376.00 41,29,676.10 5,020.00 23,47,031.00 53,42,490.00 4,53,613.00 8,14,952.00 7,000.00 13,98,129.60 2,63,69,400.95 20,540.00 500.00 21,040.00 | (2) Investments 1 Bank Shares 2 Fixed Deposit 3 Telephone Deposit 4 Gas Connection Deposit (3) Loans & Advances 1 Contractor Advance 2 Advance Against Purchases 3 Amrutvahini Sanstha 4 Prepaid Exp 5 Personal Advances (4) Closing Balance Refer Schedule A | 1,17,500.00 4,01,23,529.00 16,500.00 900.00 4,02,58,429.00 1,24,989.00 1,10,14,175.00 2,06,22,631.30 73,550.00 49,818.00 3,18,85,163.30 2,09,22,911.71 |
| 2 Less : Surplus for the Year | 5,07,46,999.37 15,74,68,966.66 | | |
| TOTAL | 18,60,37,774.61 | TOTAL | 18,60,37,774.61 |

FOR AMRUTVAHINI COLLEGE OF ENGINEERING

PRINGIPALPAL

Amrutvahini College of Enga AmrutnæjaçeF.Sangamnerie

DATE: 22 AUGUST 2019

EXAMINED AND FOUND CORRECT FOR M/S RAJENDRA M GUNDECHA & CO CHARTERED ACCOUNTANTS FIRM REGISTRATION NO: 108376W

HR Gundeche

CA HARSHAL RAJENDRA GUNDECHA PARTNER, M.NO. 143877 CHAUPATI KARANJA ROAD, SANGALE GALLI AHMEDNAGAR

Tar : With Tarkett

Chaupati
Karanja Road
Sangale Galli
Ahmednagar
F.No. 108376W

AMRUTVAHINI COLLEGE OF ENGINEERING

BALANCE SHEET AS ON 31 MARCH 2018

FOR AMRUTVAHINI COLLEGE OF ENGINEERING

EXAMINED AND FOUND CORRECT FOR M/S RAJENDRA M GUNDECHA & CO CHARTERED ACCOUNTANTS FIRM REGISTRATION NO: 108376W

PRINCIPAL

PLACE: AHMEDNAGAR

DATE: 20 AUGUST 2018

HRaundecha

CA HARSHAL RAJENDRA GUNDECHA

PARTNER, M.NO. 143877

CHAUPATI KARANJA ROAD, SANGALE GALLI

ed Acci

AHMEDNAGAR

Principal Principal

Amrutvahini College of Engineering Ghulewadi, Sangaraner.

AMRUTVAHINI COLLEGE OF ENGINEERING

BALANCE SHEET AS ON 31 MARCH 2017

| (1) Fund 1 Endowment Fund 21,78,367.00 1 Refer Schedule 21,78,367.00 2 Scholarship 3 University Related Fee 4 ACO Engg GA Fees 5 SMBT Poor Student Fund 6 Staff Deposit 9 Student Deposit 1 Library deposit 1 Contractor Deposit 1 Sills Payable 1 Grants 1 Salary Payable 1 Salary Payable 1 Employee Welfare Fund 2 Income and Expenditure Account 1 Opening Balance 2 Less: Surplus for the Year (1) Fixed Assets 1 Refer Schedule 8,85,56,446.66 (2) Investments 1 Bank Shares 1,17,500.01 6,75,53,820.01 6,75,53,820.01 6,75,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 1,675,53,820.00 | LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------|-----------------------------|-----------------|
| Endowment Fund | | | 700210 | AWOON |
| (2) Loans & Advances 1 Amrutvahini Sanstha 2 Scholarship 3 University Related Fee 4 ACO Engg GA Fees 5 SMBT Poor Student Fund 6 Staff Deposit 7 Library deposit 8 Laboratory Deposit 9 Student Deposit 1 Bills Payable 12 Grants 13 Salary Payable 13 Salary Payable 14 Sign Poor Student 15 Sign Poor Student 16,75,53,820,00 17 Library deposit 18 Laboratory Deposit 19 Student Deposit 10 Contractor Deposit 19 Sign Poor Student 10 Sign | | | (1) Fixed Assets | |
| (2) <u>Loans & Advances</u> 1 Amrutvahini Sanstha 2 Scholarship 3 University Related Fee 4 ACO Engg GA Fees 5 SMBT Poor Student Fund 6 Staff Deposit 7 Library deposit 9 Student Deposit 10 Contractor Deposit 11 Bills Payable 12 Grants 13 Salary Payable 14 Employee Welfare Fund 2 Income and Expenditure Account 1 Opening Balance 2 Less: Surplus for the Year 5 ,06,72,108.70 8 7,40,231.50 6 9,86,712.60 22,31,024.00 43,55,746.10 5,020.00 55,48,971.00 53,42,490.00 2,85,412.00 57,76,777.00 14,35,543.25 9,26,42,561.15 5,06,72,108.70 8 1 Bank Shares 1,17,500.00 6,75,53,820.00 16,500.00 90.00 6,76,88,720.00 16,76,88,720.00 17 Contractor Advances 1 (4) Closing Balance Refer Schedule A 62,33,971.70 62,33,971.70 63,34,414.00 64) Income and Expenditure Account 1 Opening Balance 2 Less: Surplus for the Year 64,40.231.50 69,86,712.60 22,31,024.00 43,55,746.10 5,020.00 54,84,991.00 2,85,412.00 2,48,490.00 3,43,543.25 9,26,42,561.15 69,86,712.60 22,31,024.00 43,55,746.10 5,020.00 54,481.539.00 3,581,207.00 14,335,543.25 9,26,42,561.15 69,86,712.60 22,31,024.00 55,48,971.00 10 Contractor Advances 1 (4) Contractor Advances 1 (4) Closing Balance Refer Schedule A 62,33,971.70 62,33,971.70 62,33,971.70 63,00 63,676,88,720.00 64,869.00 65,76,88,720.00 67,6,88,720.00 67,6,88,720.00 67,6,88,720.00 67,6,88,720.00 67,6,88,720.00 67,6,88,720.00 67,6,88,720.00 67,6,88,720.00 67,6,88,720.00 67,6,88,720.00 67,6,88,720.00 67,6,88,720.00 67,6,88,720.00 67,6,88,720.00 67,6,88,720.00 67,6,88,720.00 67,6,88,720.00 67,6,88,720.00 67,6,88,720.00 67,6,88,720.00 67,6,88,720.00 67,6,88,720.00 67,6,88,720.00 67,6,88,720.00 67,6,88,720.00 67,6,88,720.00 67,6,88,720.00 67,6,88,720.00 67,6,88,720.00 67,6,88,720.00 67,6,88,720.00 67,6,88,720.00 67,6,88,720.00 67,6,88,720.00 67,6,88 | 1 Endowment Fund | 21,78,367.00 | | 8.85.56.446.60 |
| 1 Amrutvahini Sanstha 2 Scholarship 3 University Related Fee 4 ACO Engg GA Fees 5 SMBT Poor Student Fund 6 Staff Deposit 7 Library deposit 9 Student Deposit 10 Contractor Deposit 11 Bills Payable 12 Grants 13 Salary Payable 13 Salary Payable 14 Employee Welfare Fund 2 Income and Expenditure Account 1 Opening Balance 2 Less : Surplus for the Year 5,06,72,108.70 87,40,231.50 87,40,231.50 87,40,231.50 87,40,231.50 87,40,231.50 87,40,231.50 87,40,231.50 87,40,231.50 87,40,231.50 87,40,231.50 87,40,231.50 87,40,231.50 87,40,231.50 87,40,231.50 87,40,231.50 87,40,231.50 87,40,231.50 87,40,231.50 87,40,231.50 87,40,231.50 87,40,231.50 87,40,231.50 87,40,231.50 87,40,231.50 87,40,231.50 87,40,231.50 87,40,231.50 87,40,231.50 87,40,231.50 87,40,231.50 87,40,231.50 87,40,231.50 87,40,231.50 87,40,231.50 87,40,231.50 87,40,231.50 87,40,231.50 87,40,231.50 87,40,231.50 87,40,231.50 87,40,231.50 87,40,231.50 87,40,231.50 87,40,231.50 87,40,231.50 83,20.00 6,75,53,820.00 6,75,53,820.00 10,500.00 6,76,58,720.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10, | | | | 5,55,55,110.00 |
| 1 Amrutvalnini Sanstha 5,06,72,108.70 1 Bank Shares 1,17,500.00 2 Scholarship 87,40,231.50 2 Fixed Deposit 6,75,53,820.00 4 ACO Engg GA Fees 69,86,712.60 3 Telephone Deposit 16,500.00 5 SMBT Poor Student Fund 43,55,746.10 5,020.00 55,48,971.00 63 Connection Deposit 6,76,88,720.00 6 Staff Deposit 5,020.00 55,48,971.00 10 Contractor Deposit 10 Contractor Advance 4,81,539.00 9 Student Deposit 2,29,741.00 10,32,784.00 20,29,741.00 3,43,55,43.25 20,29,741.00 3,43,55,43.25 3 Personal Advances 41,67,081.00 10 Cortractor Deposit 10,32,784.00 57,76,777.00 14,35,543.25 9,26,42,561.15 40 Closing Balance 62,33,971.70 (3) Other Liability 3,150.00 833.00 3,150.00 833.00 3,43,414.00 (4) Income and Expenditure Account 5,90,87,652.46 1,23,94,224.69 5,90,87,652.46 1,23,94,224.69 1 Opening Balance 5,90,87,652.46 1,23,94,224.69 7,14,81,877.15 7,14,81,877.15 | | | (2) Investments | |
| 2 Scholarship 3 University Related Fee 4 ACO Engg GA Fees 5 SMBT Poor Student Fund 6 Staff Deposit 7 Library deposit 8 Laboratory Deposit 9 Student Deposit 10 Contractor Deposit 11 Bills Payable 12 Grants 13 Salary Payable 14 Employee Welfare Fund 2 Income-tax 3 LIC 4 Bank Loan 87,40,231.50 69,86,712.60 22,31,024.00 4 4 Gas Connection Deposit 16,500.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,720.00 6,76,88,72 | | 5,06,72,108.70 | | 1.17.500.00 |
| 3 University Related Fee 4 ACO Engg GA Fees 5 SMBT Poor Student Fund 6 Staff Deposit 7 Library deposit 8 Laboratory Deposit 9 Student Deposit 10 Contractor Deposit 10 Salary Payable 10 Salary Payable 10 Salary Payable 10 Income-tax 10 LiC | | 87,40,231.50 | 2 Fixed Deposit | |
| A CO Engg GA Fees 5 SMBT Poor Student Fund 5 Staff Deposit 5,020.00 55,48,971.00 55,42,490.00 9 Student Deposit 53,42,490.00 10 Contractor Deposit 10 Contractor Advance 4,81,539.00 35,81,207.00 10,32,784.00 57,76,777.00 14,35,543.25 10 Contractor Advances 10 Contractor Advance 10 C | | 69,86,712.60 | 3 Telephone Deposit | 16,500.00 |
| 5 SMBT Poor Student Fund 43,55,746.10 5,020.00 6 Staff Deposit 5,020.00 55,48,971.00 (3) 1 Library deposit 53,42,490.00 1 Contractor Advance 4,81,539.00 9 Student Deposit 2,85,412.00 2 Advance Against Purchases 35,81,207.00 10 Contractor Deposit 2,29,741.00 3 Personal Advances 41,67,081.00 11 Bills Payable 10,32,784.00 57,76,777.00 14,35,543.25 9,26,42,561.15 13 Salary Payable 3,150.00 Refer Schedule A 62,33,971.70 12 Employee Welfare Fund 3,150.00 833.00 3,43,414.00 2 Income-tax 3,43,414.00 3,43,414.00 62,33,971.70 (4) Income and Expenditure Account 5,90,87,652.46 1,23,94,224.69 1 Opening Balance 5,90,87,652.46 1,23,94,224.69 2 Less: Surplus for the Year 7,14,81,877.15 | | 22,31,024.00 | 4 Gas Connection Deposit | 900.00 |
| 6 Staff Deposit 5,020.00 7 Library deposit 5,020.00 8 Laboratory Deposit 53,42,490.00 9 Student Deposit 2,85,412.00 10 Contractor Deposit 2,85,412.00 11 Bills Payable 10,32,784.00 12 Grants 57,76,777.00 13 Salary Payable 14,35,543.25 (3) Other Liability 3,150.00 1 Employee Welfare Fund 3,150.00 2 Income-tax 33.00 3 LIC 2,48,695.00 4 Bank Loan 2,90,87,652.46 1 Contractor Advances 4,81,539.00 3 Personal Advances 41,67,081.00 40 Closing Balance 62,33,971.70 833.00 3,150.00 90,736.00 3,43,414.00 (4) Income and Expenditure Account 1 Opening Balance 2 Less: Surplus for the Year 5,90,87,652.46 1,23,94,224.69 7,14,81,877.15 | o ombilion oradonti and | 43,55,746.10 | | 6,76,88,720.00 |
| 8 Laboratory Deposit 53,42,490.00 2,85,412.00 2,85,412.00 2,29,741.00 10 Contractor Deposit 2,29,741.00 11 Bills Payable 10,32,784.00 57,76,777.00 14,35,543.25 9,26,42,561.15 10 Contractor Employee Welfare Fund 2 Income-tax 3 LIC 2,48,695.00 4 Bank Loan 90,736.00 3,43,414.00 10 10 10 10 10 10 10 10 10 10 10 10 1 | - com - cpccm | 5,020.00 | | |
| 9 Student Deposit 10 Contractor Deposit 11 Bills Payable 12 Grants 13 Salary Payable 14,35,543.25 16 Contractor Deposit 17 Employee Welfare Fund 18 Income-tax 2,29,741.00 2 Income-tax 3,150.00 2,48,695.00 90,736.00 3,43,414.00 19 Student Deposit 2,85,412.00 2,29,741.00 10,32,784.00 57,76,777.00 14,35,543.25 9,26,42,561.15 17 Closing Balance Refer Schedule A 62,33,971.70 18 Advance Against Purchases 3,581,207.00 1,04,335.00 41,67,081.00 40 Closing Balance Refer Schedule A 62,33,971.70 19 Closing Balance Refer Schedule A 10 Popoling Balance 10 Popoling Balance 11 Opening Balance 12 Less: Surplus for the Year 11 Opening Balance 12 Less: Surplus for the Year 13 Splicy Purchases 14,01,0335.00 15,04,335.00 16 Popoling Balance 17 Splicy Purchases 18 Splicy Purchases 18 Splicy Purchases 19 Splicy Pu | | 55,48,971.00 | (3) Loans & Advances | |
| 10 Contractor Deposit 11 Bills Payable 12 Grants 13 Salary Payable 14,35,543.25 15 Grants 16 Contractor Deposit 17 Bills Payable 18 Grants 19 John March 19 | | | | 4,81,539.00 |
| 11 Bills Payable 12 Grants 13 Salary Payable 14,35,543.25 15 Employee Welfare Fund 2 Income-tax 3 LIC 4 Bank Loan 2 Income and Expenditure Account 1 Opening Balance 2 Less: Surplus for the Year 3 Closing Balance 10,32,784.00 57,76,777.00 14,35,543.25 9,26,42,561.15 41,67,081.00 41,35,543.25 9,26,42,561.15 41,67,081.00 41,35,543.25 88 Refer Schedule A 62,33,971.70 62,33,971.70 63,34,414.00 64, Income and Expenditure Account 64, Income and Expenditure Account 65,90,87,652.46 61,23,94,224.69 7,14,81,877.15 | | 2,85,412.00 | 2 Advance Against Purchases | 35,81,207.00 |
| 12 Grants 13 Salary Payable 57,76,777.00 14,35,543.25 9,26,42,561.15 (3) Other Liability 1 Employee Welfare Fund 2 Income-tax 3 LIC 4 Bank Loan 90,736.00 3,43,414.00 (4) Income and Expenditure Account 1 Opening Balance 2 Less: Surplus for the Year 5,90,87,652.46 1,23,94,224.69 7,14,81,877.15 | | | 3 Personal Advances | 1,04,335.00 |
| 13 Salary Payable 14,35,543.25 9,26,42,561.15 (3) Other Liability 1 Employee Welfare Fund 2 Income-tax 3 LIC 4 Bank Loan (4) Income and Expenditure Account 1 Opening Balance 2 Less: Surplus for the Year (5,90,87,652.46 1,23,94,224.69 7,14,81,877.15 | | | | 41,67,081.00 |
| (3) Other Liability 1 Employee Welfare Fund 2 Income-tax 3 LIC 4 Bank Loan (4) Income and Expenditure Account 1 Opening Balance 2 Less: Surplus for the Year 9,26,42,561.15 Refer Schedule A 62,33,971.70 833.00 2,48,695.00 90,736.00 3,43,414.00 5,90,87,652.46 1,23,94,224.69 7,14,81,877.15 | | | | |
| (3) Other Liability 1 Employee Welfare Fund 2 Income-tax 3 LIC 4 Bank Loan (4) Income and Expenditure Account 1 Opening Balance 2 Less: Surplus for the Year (5) 90,87,652.46 1,23,94,224.69 7,14,81,877.15 | 13 Salary Payable | | | |
| 1 Employee Welfare Fund 2 Income-tax 3 LIC 4 Bank Loan (4) Income and Expenditure Account 1 Opening Balance 2 Less: Surplus for the Year 3,150.00 833.00 2,48,695.00 90,736.00 3,43,414.00 5,90,87,652.46 1,23,94,224.69 7,14,81,877.15 | 100 011 1111 | 9,26,42,561.15 | Refer Schedule A | 62,33,971.70 |
| 2 Income-tax 833.00 3 LIC 2,48,695.00 4 Bank Loan 90,736.00 3,43,414.00 (4) Income and Expenditure Account Opening Balance 5,90,87,652.46 2 Less: Surplus for the Year 5,90,87,652.46 1,23,94,224.69 7,14,81,877.15 | | | | |
| 3 LIC 4 Bank Loan (4) Income and Expenditure Account 1 Opening Balance 2,48,695.00 90,736.00 3,43,414.00 5,90,87,652.46 1,23,94,224.69 7,14,81,877.15 | | | | |
| 4 Bank Loan 90,736.00 3,43,414.00 (4) Income and Expenditure Account 1 Opening Balance 5,90,87,652.46 2 Less: Surplus for the Year 5,90,87,652.46 1,23,94,224.69 7,14,81,877.15 | | | | |
| (4) <u>Income and Expenditure Account</u> 1 Opening Balance 2 Less: Surplus for the Year 5,90,87,652.46 1,23,94,224.69 7,14,81,877.15 | | | | |
| (4) Income and Expenditure Account 1 Opening Balance | 4 Bank Loan | | | |
| 1 Opening Balance 5,90,87,652.46 2 Less : Surplus for the Year 1,23,94,224.69 7,14,81,877.15 | | 3,43,414.00 | | |
| 1 Opening Balance 5,90,87,652.46 2 Less : Surplus for the Year 1,23,94,224.69 7,14,81,877.15 | (4) (5 | | | |
| 2 Less : Surplus for the Year 1,23,94,224.69 7,14,81,877.15 | | | | |
| 7,14,81,877.15 | | | | |
| | 2 Less : Surplus for the Year | | | |
| TOTAL 16,66,46,219.30 TOTAL 16,66,46,219.30 | | 7,14,81,877.15 | | |
| | TOTAL | 16,66,46,219.30 | TOTAL | 16,66,46,219.30 |
| | | | | |

FOR AMRUTVAHINI COLLEGE OF ENGINEERING

Strill Coliege St. Sign

Americagas A

PRINCIPALAL

MA

Amrutvahini College of Engg. Amrutnagar, Tal. Sangamner

PLACE: AHMEDNAGAR

DATE: 23 AUGUST 2017

EXAMINED AND FOUND CORRECT FOR M/S RAJENDRA M GUNDECHA & CO CHARTERED ACCOUNTANTS FIRM REGISTRATION NO: 108376W

Sangale Galli Ahmednagar

F.No.108376W

ered Accol

CA HARSHAL RAJENDRA GUNDECHA **PARTNER, M.NO. 143877**

CHAUPATI KARANJA ROAD, SANGALE GALLI

AHMEDNAGAR

AMRUTVAHINI COLLEGE OF ENGINEERING

BALANCE SHEET AS ON 31 MARCH 2016

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|---------------------------------------------------------------------------|-----------------|-----------------------------|-----------------|
| | | | |
| (1) <u>Fund</u> | | (1) <u>Fixed Assets</u> | |
| 1 Endowment Fund | 10,00,000.00 | 1 Refer Schedule | 9,58,79,131.60 |
| (2) <u>Loans & Advances</u> | | (2) Investments | |
| 1 Amrutvahini Sanstha | 13,43,49,337.70 | 1 Bank Shares | 1,17,500.00 |
| 2 Scholarship | 86,57,070.50 | 2 Fixed Deposit | 10,13,39,666.00 |
| 3 University Related Fee | 97,52,857.60 | 3 Telephone Deposit | 6,500.00 |
| 4 German Language Fees | 8,000.00 | 4 Gas Connection Deposit | 900.00 |
| 5 ACO Engg GA Fees | 17,70,024.00 | | 10,14,64,566.00 |
| 10 SMBT Poor Student Fund | 41,04,233.00 | | |
| 11 Staff Deposit | 5,020.00 | (3) Loans & Advances | |
| 12 Library deposit | 52,18,642.00 | 1 Contractor Advance | 3,02,189.00 |
| 13 Laboratory Deposit | 51,44,285.00 | 2 Advance Against Purchases | 36,47,684.00 |
| 14 Caution Money Deposit | 11,78,867.00 | 3 Personal Advances | 4,01,726.00 |
| 15 Student Deposit | 6,72,602.00 | | 43,51,599.00 |
| 16 Contractor Deposit | 2,94,088.00 | | |
| 18 Bills Payable | 76,000.00 | (4) Closing Balance | |
| 19 Membership & Course Fees | 8,16,201.00 | Refer Schedule A | 3,60,44,003.91 |
| 20 Grants | 37,86,254.00 | | |
| 21 Student Insurance | 3,01,170.00 | | |
| 22 Salary Payable | 11,01,844.25 | | |
| | 17,72,36,496.05 | | |
| (3) Other Liability | | | |
| 1 Employee Welfare Fund | 3,150.00 | | |
| 2 Profession Tax | 100.00 | | |
| 3 Income-tax | 8,477.00 | | |
| 4 LIC | 2,46,103.00 | | |
| 5 Bank Loan | 40,836.00 | | |
| 4 Provident Fund | 1,16,486.00 | | |
| | 4,15,152.00 | | |
| (4) Income and Expenditure Account | | | |
| | 77,83,411.20 | | |
| 1 Opening Balance2 Less : Surplus for the Year | 5,13,04,241.26 | | |
| z Less . Surplus for the rear | 5,13,04,241.26 | 1 | |
| | 5,90,67,052.46 | | |
| TOTAL | 23,77,39,300.51 | TOTAL | 23,77,39,300.5 |
| | | | |

FOR AMRUTVAHINI COLLEGE OF ENGINEERING

PRINCIPALCIPAL Americanini College of Engg. Amrutnagar, Tal. Sangamner

PLACE: AHMEDNAGAR

DATE: 28 JUNE 2016

Chaupati Karanja Road Sangale Galli Ahmednagar F.No.108376W

EXAMINED AND FOUND CORRECT FOR M/S RAJENDRA M GUNDECHA & CO CHARTERED ACCOUNTANTS

FIRM REGISTRATION NO: 108376W

HRaunder

CA HARSHAL RAJENDRA GUNDECHA **PARTNER, M.NO. 143877** CHAUPATI KARANJA ROAD, SANGALE GALLI AHMEDNAGAR