

ABHINAV EDUCATION SOCIETY'S
Adhyapak Vidyalaya (D.ED) COLLEGE
Balance Sheet
As on 31.03.2019



Direct Cash
Balance

Liabilities	Amount	Assets	Amount
Capital Account	3360251.00	Fixed Assets	4206702.60
Depreciation Fund	3360251.00	Computer Software	99978.00
Loans & Advances(Liability)	21845025.48	Electronics Equipment	378885.00
Unsecured Loans	519000.00	Office Equipment	305882.00
Internal - Loans & Adv. (Liability)	21326025.48	Steel Furniture	353533.00
Current Liabilities	1320209.00	Wooden Furniture	1535283.00
Payable	925350.00	Computer & Printer	591502.00
Sundry Creditors	63164.00	Educational Aids	126777.60
Scholarship	331695.00	Educational Equipment	175116.00
Refund		Library Books	551094.00
		Music Instrument	49530.00
		Sports Equipment	39121.00
		Current Assets	4391739.10
		Deposits (Asset)	10500.00
		Internal Loans & Advances (A/c)	3521002.10
		Cash-in-hand	4885.00
		Bank Accounts	6932.00
		A/c. No. 4424	1973.00
		A/c No. 3002/301965	4959.00
		Receivable	84820.00
		Excess of Expenditure over Income	17927043.78
		Opening Balance	16823539.58
		Current Period	1103504.20
Total(Rs.)	26525485.48	Total(Rs.)	26525485.48



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

G. S. Thorat (F. C. A.)

20 MAR 2019

ABHINAV EDUCATION SOCIETY'S D.ED COLLEGE 2017-18

Sr No.13, Ambegaon (Bk.)
Pune-411046

Capital Account

Group Summary

1-Apr-2018 to 31-Mar-2019



Particulars	Closing Balance	
	Debit	Credit
Depreciation Fund		33,60,251.00
Grand Total		33,60,251.00



ABHINAV EDUCATION SOCIETY'S D.ED COLLEGE 2017-18

Sr.No.13, Ambegaon (Bk.),
Pune-411046.

Loans & Advances (Liability)

Group Summary

1-Apr-2018 to 31-Mar-2019



Particulars	Closing Balance	
	Debit	Credit
Unsecured Loans		5,19,000.00
Trustee Loan		5,19,000.00
Internal - Loans & Advances (Liability)		2,13,26,025.48
Abhinav Education Society		1,65,27,334.98
A.E.S.' B.C.S. College		1,69,310.00
A.E.S.' B. Ed. College		1,83,864.50
A.E.S.' B. Pharmacy College		2,90,961.00
A.E.S.' CBSE School		5,19,123.00
A.E.S.' English Medium School		26,32,997.00
A.E.S.' Horizon English Medium School		5,02,761.00
A.E.S.' Lotus English Medium School		1,62,774.00
A.E.S.' M.B.A. College		3,36,900.00
Grand Total		2,18,45,025.48



ABHINAV EDUCATION SOCIETY'S D.ED COLLEGE 2017-18

Sr.No.13 Ambegaon (Bk.),
Pune-411046.

Payable

Group Summary

1-Apr-2018 to 31-Mar-2019



Particulars	Closing Balance	
	Debit	Credit
Salary Payable		5,28,426.00
<i>Salary Payable (Non-Teaching)</i>		98,603.00
<i>Salary Payable (Teaching)</i>		4,29,823.00
Audit Fee Payable		5,000.00
Electncal & Electricity Charges Payable		500.00
E.P.F.Payable		3,62,549.00
Internal Audit Fee-Payable		12,000.00
Professional Tax		15,375.00
Remuneration Exp.		1,300.00
Telephone Charges Payable		200.00
Grand Total		9,25,350.00



ABHINAV EDUCATION SOCIETY'S D.ED COLLEGE 2017-18

Sr.No.13, Ambegaon (Bk.),
Pune-411046

Sundry Creditors

Group Summary

1-Apr-2018 to 31-Mar-2019



Particulars	Closing Balance	
	Debit	Credit
Other Creditors		12,753.00
IBN Technologies Ltd		1,750.00
Kumbhar News Paper Agency		11,003.00
Professional Creditors		50,411.00
G.S.Thorat & Co.		26,411.00
Swapnil Shaha		24,000.00
Grand Total		63,164.00



ABHINAV EDUCATION SOCIETY'S D.ED COLLEGE 2017-18

Sr.No.13, Ambegaon (Bk.),
Pune-411046.

Scholarship
Group Summary

1-Apr-2018 to 31-Mar-2019



Particulars	Closing Balance	
	Debit	Credit
Handicaped Sch		28,180.00
Scholarship(Handicaped) 2007-08		13,900.00
Scholarship (Handicaped(-2008-2009)		14,280.00
OBC Scholarship		1,18,465.00
OBC Scholarship 2009-10		65,880.00
OBC SCHOLARSHIP-(2011-12)		17,550.00
OBC SCHOLARSHIP-(2012-13)		14,945.00
OBC Scholarship-2013-14		4,000.00
OBC Scholarship- 2014-15		16,075.00
OBC Scholarship 2015-16		15.00
SBC Scholarship		31,395.00
S.B.C.Scholarship -2009-10		12,950.00
SBC Scholarship 2011-12		11,735.00
S.B.C.Scholarship 2013-14		2,500.00
SBC Scholarship 2016-17		4,210.00
SC Scholarship		50,085.00
Sc Freeship- (2010-11)		11,735.00
SC Scholarship (2008-09)		13,990.00
S.C.Scholarship - 2009-10		19,540.00
SC Scholarship 2015-16		20.00
Sc Scholarship 2018-19		4,800.00
ST Scholarship		15,100.00
ST Scholarship 2010-11		15,100.00
VJNT Scholarship		88,470.00
N.T. Scholarship -2007-08		38,570.00
NT Scholarship 2013-14		2,975.00
VJNT FREESHIP 2011-12		11,735.00
VJNT Freeship 2015-16		5.00
VJNT SCHOLARSHIP 2012-13		11,735.00
VJNT Scholarship-2014-15		23,450.00
Grand Total		3,31,695.00



ABHINAV EDUCATION SOCIETY'S D.ED COLLEGE 2017-18

Sr.No.13, Ambegaon (Bk.),
Pune-411046.

Fixed Assets

Group Summary

1-Apr-2018 to 31-Mar-2019



Particulars	Closing Balance	
	Debit	Credit
Computer Software		99,978.00
Electronics Equipment		3,78,886.00
Office Equipment		3,05,882.00
Steel Furniture		3,53,533.00
Wooden Furniture		15,35,283.00
Computer & Printer		5,91,502.00
Educational Aids		1,26,777.60
Educational Equipment		1,75,116.00
Library Books		5,51,094.00
Music Instrument		49,530.00
Sports Equipment		39,121.00
Grand Total		42,06,702.60



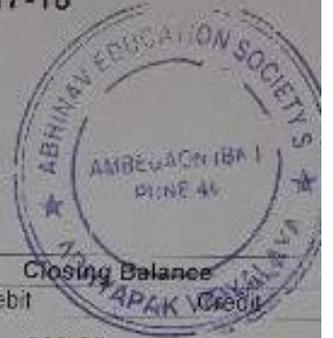
ABHINAV EDUCATION SOCIETY'S D.ED COLLEGE 2017-18

Sr.No 13, Ambegaon (Bk.),
Pune-411046

Deposits (Asset)

Group Summary

1-Apr-2018 to 31-Mar-2019



Particulars	Closing Balance	
	Debit	Credit
Deposite with Reliance PCO Connection Security Deposit at MSEDCL		500.00 10,000.00
Grand Total		10,500.00



ABHINAV EDUCATION SOCIETY'S D.ED COLLEGE 2017-18

Sr No 13, Ambegaon (Bk.),
Pune-411045

Cash-in-hand

Group Summary

1-Apr-2018 to 31-Mar-2019



Particulars	Closing Balance	
	Debit	Credit
Cash	600.00	
Petty Cash	4,285.00	
Grand Total	4,885.00	



ABHINAV EDUCATION SOCIETY'S D.ED COLLEGE 2017-18

Sr.No.13, Ambegaon (Bk.),
Pune-411046

Bank Accounts

Group Summary

1-Apr-2018 to 31-Mar-2019



Particulars	Closing Balance	
	Debit	Credit
Pune Urban Bank Co Op Bank A/c 4424	1,973.00	
State Bank of India A/c No.- 3002730176:5	4,959.00	
Grand Total	6,932.00	



ABHINAV EDUCATION SOCIETY'S D.ED COLLEGE 2017-18

Sr.No.13, Ambegaon (Bk.),
Pune-411046.

Receivable

Group Summary

1-Apr-2018 to 31-Mar-2019



Particulars	Closing Balance	
	Debit	Credit
Fees Receivable		
Fee Receivable 2011-12		8,48,420.00
Fee Receivable - 2012-13		28,330.00
Fee Receivable 2013-14		11,100.00
Fee Receivable 2014-15		22,000.00
Fee Receivable -2015-16		76,000.00
Fee Receivable 2016-17		29,800.00
Fee Receivable 2017-18		2,61,195.00
Fee Receivable 2018-19		74,395.00
Grand Total		8,48,420.00



ABHINAV EDUCATION SOCIETY'S ADHYAPAK VIDYALAYA
AMBEGAON(BK) PUNE 46



DEPRECIATION CHART FOR YEAR 2018-19

S.	Particulars	Asset	Addition during	Total as on	% Dep.	Dep.	Sale of Machine	Dep.	Bal. As on	Total bal. as on
		01.04.2018	2018-19	31.03.2019		Amt. 2018-19		Fund 2018-19	31.03.2019	Rs.
1	2	3	4	5	6	7	9	10	11	12
1	Computer & Printer	11527.00		11527.00	40%	4611.00		584586.00	6916.00	591502.00
2	Computer Software	9377.00		9377.00	40%	3751.00		94352.00	5626.00	99978.00
3	Educational Aids	30898.60		30898.60	15%	4635.00		100514.00	26263.60	126777.60
4	Educational	39350.00		39350.00	15%	5903.00		141669.00	33447.00	175116.00
5	Library Books	13235.00		13235.00	40%	5294.00		543153.00	7941.00	551094.00
6	Electronic	114451.00		114451.00	15%	17168.00		281603.00	97283.00	378886.00
7	Office Equipment	101259.00		101259.00	15%	15189.00		219812.00	86070.00	305882.00
8	Music Instruments	10017.00		10017.00	15%	1503.00		41016.00	8514.00	49530.00
9	Sports Equipment	10583.00		10583.00	15%	1587.00		30125.00	8996.00	39121.00
10	Steel Furniture	99756.00		99756.00	10%	9976.00		263753.00	89780.00	353533.00
11	Wooden Furniture	528461.00		528461.00	10%	52846.00		1059668.00	475615.00	1535283.00
TOTAL: RS		968914.60	0.00	968914.60		122463.00	0.00	3360251.00	846451.60	4206702.60