

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

Balance Sheet
As on 31.03.2019



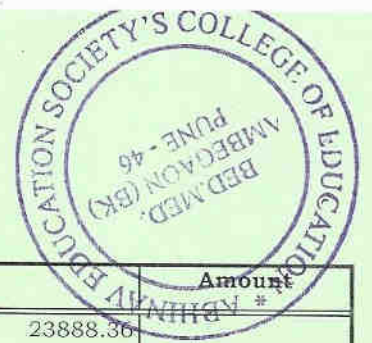
Liabilities		Amount	Assets		Amount
Capital Account		8425421.60	Fixed Assets		9632650.11
Grant From University	1760750.00		Cafeteria	652297.00	
Depreciation Fund	6664671.60		Const. Of Parking Shed	925794.91	
Loans (Liability)		32127696.74	Educational Equipments	266298.00	
Internal- Loans & Adv.	32127696.74		Electronic Equipment	424939.00	
Current Liabilities		4335349.00	Office Equipments	304263.00	
Sundry Creditors	483094		Steel Furniture	174544.00	
Payable	1595768		Wooden Furniture	1796370.00	
Schorship	149994		Computer Software	143730.00	
Other Liabilities	1713886		Computers & Printer	1699710.00	
Advances	250000		Educational Aids	219411.00	
Fee in advance	142607		Fixture & Fiting	95886.00	
			Generator	84000.00	
			Library Books	2120211.20	
			Music Equipment	20250.00	
			Psychology Equipments	46220.00	
			Sport Equipments	8026.00	
			Water Tank	4200.00	
			Xerox Machine	646500.00	
			Investment		1445025.00
			Accured Interest	245025.00	
			Fixed Deposit	1200000.00	
			Current Assets		2366132.34
			Deposits (Asset)	16000.00	
			Internal Loans & Advances (As	1386489.30	
			Employee Advances	62000.00	
			Cash-in-hand	1506.00	
			Bank Accounts	153188.04	
			A/c. No. 60170707721	19197.50	
			PLA (Treasury) A/c No.-8384	105524.00	
			A/c. No.10277608123	218.76	



ABHINAV

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

**Balance Sheet
As on 31.03.2019**



Liabilities	Amount	Assets	Amount
		A/c. No.10277608145	23888.36
		A/c. No.3932	3472.00
		A/c. No. 5151	887.42
		Fee Receivable	620842.00
		Other Receivable	100000.00
		Pre-Paid Exp.	7867.00
		Advances	18240.00
			<hr/>
			31444659.89
		Excess of Expenditure over Income	
		Opening Balance	21969465.42
		Transfer from M.ED	6367684.99
		Current Period	3107509.48
Total(RS.)	44888467.34	Total(RS.)	44888467.34



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

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

30 JUL 2019

ABHINAV EDUCATION SOCIETY'S B.ED. College 2017-18

Internal - Loans & Advacnes (Liability)

Group Summary

1-Apr-2018 to 31-Mar-2019

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Particulars	Closing Balance	
	Debit	Credit
Abhinav Education Society		1,81,50,285.64
A.E.S.' B.C.S.College		1,15,360.00
A.E.S.' B.Pharmacy College		10,01,691.00
A.E.S.' CBSE School		4,08,583.00
A.E.S.' Degree Engineering College		55,000.00
A.E.S.' D.Pharmacy College		4,76,592.10
A.E.S.' English Medium School		1,12,83,427.00
A.E.S.' Horizan School Narhe		4,39,408.00
A.E.S.' Satya Vally English Medium School		1,97,350.00
Grand Total		3,21,27,696.74



ABHINAV EDUCATION SOCIETY'S B.ED. College 2017-18

Payable

Group Summary

1-Apr-2018 to 31-Mar-2019

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Particulars	Closing Balance	
	Debit	Credit
Salary Payable		8,61,036.00
Audit Fee Payable		17,000.00
C.H.B. Salary Payable		20,600.00
Electricity Charges Payable		10,000.00
E.P.F. Payable		5,12,050.00
Exam Remmuration		32,124.00
Income Tax (Salary)		83,720.00
Income Tax (T.D.S.)		2,963.00
Internal Audit Fee -Payable		12,000.00
Professional Tax		39,775.00
Security Charges Payable		4,000.00
Telephone Ch Payable		500.00
Grand Total		15,95,768.00



ABHINAV EDUCATION SOCIETY'S B.ED. College 2017-18

Sundry Creditors

Group Summary

1-Apr-2018 to 31-Mar-2019

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Particulars	Closing Balance	
	Debit	Credit
Contractor Creditors		3,57,979.00
Alpha Ink Pvt. Ltd.		1,47,794.00
Hira Enterprises(Security)		2,10,185.00
Other Creditors		20,224.00
Abhinav DigiCompsoft Servives Pvt Ltd		2,087.00
Babji Glass		2,700.00
Chandrakant News Paper Agency		12,624.00
IBN TECHNOLOGIES LTD		2,813.00
Professional Creditors		1,04,891.00
G.S.Thorat		63,891.00
Swapnil Shaha(Auditor)		41,000.00
Grand Total		4,83,094.00



ABHINAV EDUCATION SOCIETY'S B.ED. College 2017-18

Other Liabilities

Group Summary

1-Apr-2018 to 31-Mar-2019

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Particulars	Closing Balance	
	Debit	Credit
Refund		100.00
Refund Fee		100.00
Other Liabilities		17,03,786.00
Refund Fee		10,000.00
Grand Total		17,13,886.00



ABHINAV EDUCATION SOCIETY'S B.ED. College 2017-18

Loans & Advances (Asset)

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Employees Advance		62,000.00
<i>Mrs Savita Shinde</i>		62,000.00
Internal - Loans & Advances (Assets)		13,86,489.30
A.E.S.' D.Ed College		1,83,864.50
A.E.S.' Law College		4,52,875.00
A.E.S. 'Lotus English Medium School		35,029.00
A.E.S.' M.B.A.College		3,81,403.00
A.E.S.' Poly Engineering College		3,33,317.80
Grand Total		14,48,489.30



ABHINAV EDUCATION SOCIETY'S B.ED. College 2017-18

Cash-in-hand

Group Summary

1-Apr-2018 to 31-Mar-2019

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Particulars	Closing Balance	
	Debit	Credit
Petty Cash		1,506.00
Grand Total		1,506.00



ABHINAV EDUCATION SOCIETY'S B.ED. College 2017-18

Bank Accounts

Group Summary

1-Apr-2018 to 31-Mar-2019

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Particulars	Closing Balance	
	Debit	Credit
Bank of Maharashtra A/c No -: 60170707721		19,197.50
PLA (TREASURY) A/C :8384		1,05,524.00
Pune Urban Co-Op.Bank A/c.3932		3,472.00
Pune Urban Co-Op Bank Ltd A/c No.5151		887.42
State Bank of Indai, Exam A/c NO. 10277608123		218.76
State Bank of India-10277608145		23,888.36
Grand Total		1,53,188.04



ABHINAV EDUCATION SOCIETY'S B.ED. College 2017-18

Receivable
Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Fee Receivable A/c.		6,20,842.00
FEE RECEIVABLE 2015-16		15,000.00
Fee Receivable 2016-17		1,28,266.00
Fee Receivable 2017-18		2,15,000.00
Fee Recivable 2018-19		2,42,576.00
Fee Receivable 2014-15 M.ED		20,000.00
Other Receivable		1,00,000.00
University Grant For Workshop & Seminar Receivable		1,00,000.00
Grand Total		7,20,842.00



