

**AJANTHA EDUCATION &
MILITARY PREPARATORY
INSTITUTE,
AURANGABAD.**

**Audited Financial Statements
For The Year Ended
31st March 2020**

Auditors
V. D. Abhyankar & Associates
Chartered Accountants
69, 'Ajinkya', First Floor, Sarang Society,
Near Gajanan Maharaj Mandir,
Garkheda Road,
Aurangabad - 431 005.



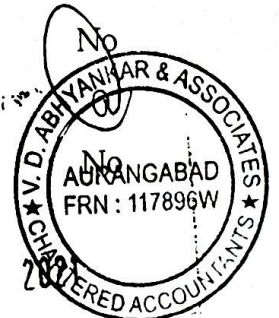
**V D ABHYANKAR
& ASSOCIATES**
CHARTERED ACCOUNTANTS

**REPORT OF AUDITORS RELATING TO ACCOUNTS UNDER SUB-SECTION
(2)
OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.
REGISTRATION NO.:997/92 AURANGABAD**

**NAME OF THE TRUST: AJANTHA EDUCATION & MILITARY
PREPARATORY INSTITUTE**

- | | | |
|----|---|---------------------------------|
| a) | Whether accounts are maintained regularly and in accordance with Provisions of the Act and the rules. | Yes |
| b) | Whether receipts and disbursements are properly and correctly shown in the accounts. | Yes |
| c) | Whether the cash balance and the vouchers in the custody of manager or trustees on the date of audit were in agreement with the accounts; | Yes |
| d) | Whether all books, deeds, accounts, vouchers or other documents or Records required by the auditor were produced before him ; | Yes |
| e) | Whether a register of movable and immovable properties is properly maintained, the changes there in are communicated from time to time to the regional office and the defects and inaccuracies in the previous audit report have been duly complied with; | No such register is maintained. |
| f) | Whether the manager or the trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him. | Yes |
| g) | Whether any property or fund of the trust were applied for any object or purpose other than the object or purpose of the trust. | No |
| h) | The amount of outstanding for more than one year & the amounts written off, if any | No |

31 MAY 2001



Aurangabad Office :

Plot No. 69, 'Ajinkya', First Floor, Sarang Society, Near Gajanan Maharaj Mandir, Garkheda Road, Aurangabad - 431005. Ph. 0240-2332460

Pune Office :

Flat No. 3, Anupam Terrace, Co-operative Housing Society, S.No. 132/14-17 AB 18, Karve Road, Kothrud, Pune - 411029. Ph. 020-25465860

- i) Whether the tenders were invited for the repairs or construction involving expenditure exceeding Rs. 5000/- No
- j) Whether any money of the public trust has been invested contrary to the provisions of section 35. No
- k) Alienation, if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor. No
- l) All cases of irregular, illegal or improper expenditure or failure or Commission to recover the monies or other property belonging to the public trust or of loss or waste of money or other property thereof and Whether such expenditure, failure omission loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other persons while in the management of the trustee. Nil
- m) Whether the budget has been filed in the form provided by the rule 16 A No
- n) Whether the maximum or the minimum number of the trustees is maintained. Yes
- o) Whether the meeting are held regularly as provided in such instruments. Yes
- p) Whether the minutes book or the proceeding of the meetings is maintained. Yes
- q) Whether any of the trusty has the interest in the investment of the trust. No
- r) Whether any of the trustees is the debtor or the creditor of the trust. No
- s) Whether the irregularities pointed out of the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of the audit. Nil

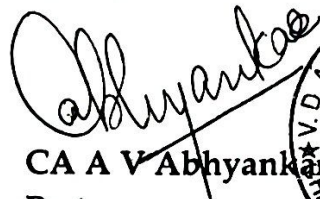


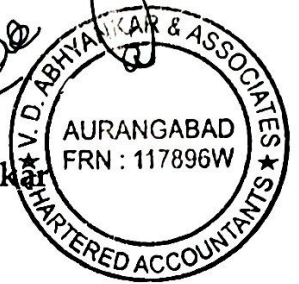
31 MAY 2021

- t) Any special matter which the auditors thinks fit or necessary to bring to the notice of the deputy of Assistant Charity. No

Place: Aurangabad
Date: 31 MAY 2021

For V D Abhyankar & Associates
Chartered Accountants
FRN 117896W


CA A V Abhyankar
Partner
M. No. 128134
UDIN: 21128134 AAAAIG6210



THE BOMBAY PUBLIC TRUST ACT, 1950

**SCHEDULE IX-C
(VIDE RULE 32)**

Statement of income liable to contribution for the year ending 31-03-2020

**NAME OF THE TRUST: AJANTHA EDUCATION & MILITARY
PREPARATORY INSTITUTE**

- | | | |
|----|---|-------------------|
| 1) | Income as shown in the Income & Expenditure Account (Schedule IX)
Item not chargeable to contribution under section 58 & Rule 32 | Rs: 4,32,89,796/- |
| 1. | Donation received from other Public Trusts & Dharmadas | Rs: Nil |
| 2. | Grants received from Govt. & Local Authorities | Rs: 4,06,53,864/- |
| 3. | Interest on sinking or Depreciation Fund | Rs: Nil |
| 4. | Amount spent for the purpose of secular education | Rs: 4,31,85,284/- |
| 5. | Amount spent for the purpose of medical relief | Rs: Nil |
| 6. | Expenditure incurred for the purpose of veterinary treatment of animals | Rs: Nil |
| 7. | Expenditure incurred from donations for relief of distress caused by
scarcity or drought, flood, fire or other natural calamity | Rs: Nil |
| 8. | Deduction out of income from lands used for agricultural purposes | Rs: Nil |
| | a) Land Revenue and Local Fund Cess | |
| | b) Rent payable to superior landlord | |
| | c) Cost of production if lands are cultivated by trust | |
| 9. | Deductions out of income from land used for non-agricultural purposes | Rs: Nil |
| | a. Assessment Ceases and other Govt; or Municipal Taxes | |
| | b. Ground Rent payable to the supervisor landlord | |
| | c. Insurance Premia | |
| | d. Repairs at 10 % of gross rent of building | |
| | e. Cost of collection at of gross rent of building let out | |



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10. Cost of collection of income or receipts from securities stocks etc at 1% of such income. Rs: Nil

11. Deductions on account of repairs in respect of buildings not rented and yielding no income at 10% of estimated gross annual rent Rs: Nil

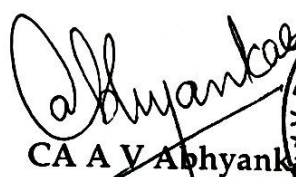
Gross annual income chargeable to contribution Rs: 1,04,512/-

Certified that while claiming deduction admissible under the above schedule, the trust has not claimed any amount twice either wholly or partly against any of items mentioned in the schedule which have the effect of double deduction.

Place: Aurangabad

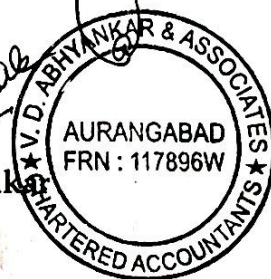
Date: 31 MAY 2021

For V D Abhyankar & Associates
Chartered Accountants
FRN 117896W


CA A V Abhyankar
Partner

M. No. 128134

UDIN: 21128134AAAAIG6210



AJANTHA EDUCATION & MILITARY PREPARATORY INSTITUTE, AURANGABAD

REGISTRATION NO. : F/3473 (AU) & MAHA/189/1996

SIGNIFICANT ACCOUNTING POLICIES

FINANCIAL YEAR 2019-2020

- **General:**
The financial statements have been prepared with the Historical Cost Convention with the incomes and expenditures being accounted for on their receipts and payments (i.e., on Cash basis).
- **Depreciation:**
The Trust has provided depreciation on the Fixed Assets and the payments made for acquisition of fixed assets are capitalized.
- **Investments:**
The income accrued on Fixed Deposits is not accounted for on accrual. However, it is accounted for as and when the same is realized in the bank accounts or the fixed deposits are matured and renewed.
- **Accounting for Government Grants:**
The government grants received is a part of recurring income. The same is accounted for as and when it is realized in the bank accounts of the Trust.
- **Recognitions of Funds:**
 1. **Endowment Funds:** The funds received from various institutions and parties with an obligation to distribute the income earned thereon to the students as scholarships and prizes. The same is intended to be held till perpetuity and reflected as Endowment funds in the Liabilities.



31 MAY 2021

2. **Earmarked Funds:** The Trust has received donations from public to be used for specific purposes. The same is accounted for as Earmarked funds. The utilizations of the said funds have been debited to the Earmarked Funds.

For V D Abhyankar & Associates
Chartered Accountants
FRN : 117896W

[Signature]

CA A V. Abhyankar
Partner

Membership No. 128134



Date:

31 MAY 2021

Place: Aurangabad

UDIN: 21128134 AAAAIG6210

For Ajantha Education & Military
Preparatory Institute, Aurangabad

[Signature] *[Signature]*
Trustee Trustee

AJANTHA EDUCATION & MILITARY PREPARATORY INSTITUTE

Indraraj Arts, Commerce & Science College, Sillod

Registration No - F-3473 (AU) & MAHA/189/1996

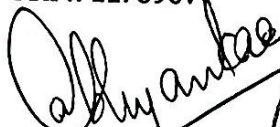
Financial Year 2019-2020

Notes to the audit report

1. Wherever supporting is not available for our verification in case of expenses & income figures have been accepted as per the book entries and certificate of trustees or respective authorities.
2. Figures of advances & payables are subject to confirmation.
3. Investments are valued at historical cost.
4. Valuation of inventories :-
Educational & catering material - valued at cost.
5. Contribution to provident fund is accounted on receipt basis and termination benefit recognized as an expense when incurred.
6. The preparation of financial statements requires management to make estimates and assumption that affect the reported amounts of assets and liabilities, the disclosure of contingent assets & liabilities on the date of the financial statements and the reported amounts of revenues and expenses during the period. Actual results could differ from these estimates. Any revision to accounting estimates is recognized prospectively in the current and future periods.

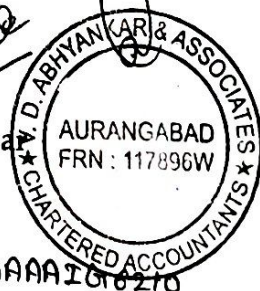
Date : 31 MAY 2021
Place : Aurangabad

For V D Abhyankar & Associates
Chartered Accountants
FRN: 117896W


CA A V Abhyankar
Partner

M No. 128134

UDIN: 21128134AAAA106210



Ajantha Education & Military Preparatory Institute, Aurangabad
Registration No - F- 3473 (AU) & MAHA/189/1996
Consolidated Balance sheet As on 31st March, 2020

PREVIOUS YEAR(Rs)	FUNDS & LIABILITIES	SH No	AMOUNTS (Rs)	PREVIOUS YEAR(Rs)	PROPERTY AND ASSETS	SH No	AMOUNTS (Rs)
	Trust Fund & Corpus:						
48,120	Trust fund		48,120	16,51,732	Immovable Properties	1	14,86,559
18,64,163	Loans From Trustees		18,64,163	11,95,323	Movable Properties	2	17,32,509
7,98,552	Reserves & Surplus		17,46,868				
	Funds			3,76,021	Investment		4,06,370
23,530	Student Aid Fund		23,530				
1,09,806	Student Welfare Fund		1,09,806		Deposits		
95,665	EBC Fund		95,665	8,760	MSEB Deposit		8,760
18,345	Any other Fund		18,345	4,040	Telephone Deposit		4,040
2,28,800	Building Fund		2,28,800	1,529	TDS Recievable		529
4,91,846	Scholarship		4,91,846		Advance		
				80,450	Advance To Software Devlopment		-
	Other Liabilities			4,98,881	Anamat A/c		6,51,929
75,96,380	Salary Payable to staff		75,96,380	72,040	Advance to Staff		72,040
-	Y.C.O. University		16,250				
22,148	Audit Fees Payable		22,148		Cash & Bank Balances		
8,000	TDS Payable		8,000	1,02,377	Cash on Hand		81,532
-	Expenses Payable		3,65,762	68,40,314	Cash At Bank		67,47,022
-	Unsecured Loan		50,500				
	Deposit			13,14,073	Income & Expenditure Account		21,57,877
4,08,325	Library Deposits		4,08,325				
2,07,200	Lab Deposits		-				
	Grants						
1,08,800	History Parishad		1,08,800				
1,15,860	Yashwantrao Chavan Parishad		1,45,860				
1,21,45,540	Total		1,33,49,167	1,21,45,540	Total		1,33,49,167

For V D Abhyankar & Associates
Chartered Accountants
FRN-117896W

CA A V Abhyankar
Partner
M. No: 128134
Place: Aurangabad
Date:

UDIN: 21128134AAAA16210



For Ajantha Education & Military Preparatory Institute

[Signature]
Trustee

[Signature]
Trustee

Ajantha Education & Military Preparatory Institute, Aurangabad
Registration No - F- 3473 (AU) & MAHA/189/1996
Consolidated Income & Expenditure Account
For the year ended 31/03/2020

For the year ended 31/03/2020									
Previous Year (Rs)		Expenditures	Sh No	Amount (Rs)	Previous Year (Rs)		Incomes	Sh No	Amount (Rs)
						By	Operational Income		
4,18,90,136	To	Expenditure on Object of Trust	4	4,24,53,605	4,00,03,965		Salary Grant received		4,06,53,864
				10,000	15,21,496		Fees Received from students	3	25,56,730
32,650	To	Audit Fees				By	Other Income		
				23,604			Interest		71,807
25,999	To	Miscellaneous Expenses			66,037		Dividend		4,375
				6,13,825	4,375		Sale of newspaper		3,020
5,15,615	To	Depreciation			5,000				
				84,250					
32,330	To	Repairing Expenses							
(8,95,856)	To	Surplus/ (deficit) to be transferred to balance sheet		1,04,512					
4,16,00,873		TOTAL		4,32,89,796	4,16,00,873		TOTAL		4,32,89,796

For Ajantha Education & Military Preparatory Institute

For V D Abhyankar & Associates
Chartered Accountants
FRN-117896W

CA A V Abhyankar
Partner
M. No.128134
Place : Aurangabad
Date:

UDEN:21128134AAAAIG6210

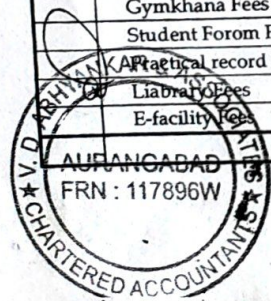
31 MAY 2021


Trustee


Trustee

Ajantha Education & Military Preparatory Institute, Auranagab
Registration No - F- 3473 (AU) & MAHA/189/1996
Consolidated Receipts and Payments Accounts
For the year ended 31/03/2020

	Receipts	Amounts(Rs)	Amounts(Rs)		Payments	Amounts(Rs)	Amounts(Rs)
							3,47,750
To	Balance at Commencement			By	Advance		
	Cash on Hand	1,02,377					
	Bank	68,26,533	69,28,910	By	Expenditure on object of the trust		
					Salary	4,08,14,130	
					Stationary	24,827	
To	Loans And Advances		2,45,202		Travelling Expenses	10,281	
	Advance Account				Miscellaneous Expenses	23,604	
			4,08,16,603		Exam center	41,583	
To	Salary Grant Received				Staff Welfare Expenses	1,306	
					Function and festival Expenses	3,140	
To	Fees Collected				B.C.S Salary	2,62,739	
	Tuition Fees	1,52,600			Newspaper and Magazine	17,990	
	Student Welfare Fees	4,190			Repairing Expenses	50,350	
	Admission Fees	11,575			Electricity Expenses	46,496	
	Registration Fees	11,700			Phone Expenses	25,756	
	Eligibility Fees	1,09,919			Bank Commission	9,905	
	Admission form	27,270			Mandhan Expenses	500	
	Magazine Fees	23,800			Advertisement	15,500	
	Y.C.O. University	16,250			Building rent	8,80,000	
	Gathring Fees	23,900			Granthalaya Expenses	2,558	
	Student Council Fees	4,910			Mahatma Gandhi Adhyayan Kendra Expnses	1,505	
	ID Card Fees	9,960			Sport Expenses	27,039	
	University Sports Fees	23,350			Snehbhoj Expenses	6,210	
	Student AID fund	4,510			NAC Expenses	12,722	
	TC Fees	15,050			Binding Expenses	370	
	Computer Fees	5,69,240			Printing Expenses	18,271	
	Collage exam Fees	34,825			Felicitation Expenses	7,889	
	Medical Fees	6,975			Postage Expenses	1,033	
	Laboratory Fees	1,92,400			Interview Expenses	15,164	
	N.S.S Fees	2,04,340			Marksheet Expenses	6,000	
	Environment Fees	16,300			Processing Fees	20	
	University exam Fees	10,61,684			Audit Fees	10,000	
	Gymkhana Fees	-			NSS	5,430	
	Student Forum Fees	110			Website Expenses	3,800	
	Practical record book Fees	18,960			Seminar Expenses	17,000	
	Library Fees	23,050	25,90,768		Ex Student Forum Expenses	5,120	4,23,68,238
	E-facility Fees	23,900					4,27,15,988
			5,05,81,483		Total C/F		
	Total C/F						



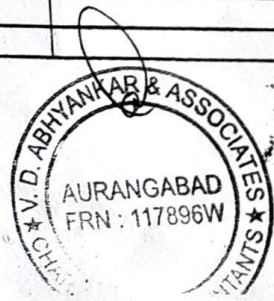
Ajantha Education & Military Preparatory Institute, Auranagabd

Registration No - F- 3473 (AU) & MAHA/189/1996

Consolidated Receipts and Payments Accounts

For the year ended 31/03/2020

Total B/F		5,05,81,483	Total B/F	4,27,15,988
Emergency Fees	9,260		Uddbodhan Shibir	11,495
Ashwamedh Fees	1,840		E-Facility Expenses	27,150
Avishkar Fees	1,840		Sanlagnikaran Fees	46,965
Rainbow Fees	1,840		Professional Tax	3,200
Avhan Fees	1,840		Samaj Shastra Mandal	1,530
Youthfestival Fees	46,750		Gathering Expense	6,846
Abhyan Fees	1,836		ISO Expenses	6,806
College development Fees	46,300		Vidnyan Mandal Udghatan	1,590
YCMOU Fees	6,11,000			1,05,582
University Fees	51,220	By	Fee Remittance to University	
College Fees	100		University exam fees	10,88,036
Earn and learn Fees	5,085		Eligibility Fees	1,11,728
IPR Parishad	24,900		University Sports Fees	13,625
Other Fees	7,819		Environment Fees	100
Scrap Sale	3,020		Emergency Fees	5,430
Exam center	2,51,572		Ashwamedh Fees	2,172
IQSC Registration	900	10,67,122	Avishkar Fees	6,212
			YC Parishad	30,000
To Any other miscellaneous receipts for the			Rainbow Fees	2,172
maintenance of the college details to be			Avhan Fees	2,172
given on separate sheets			Youthfestival Fees	15,115
Sale of newspaper	1,570		Abhyan Fees	2,172
Interest	54,729		University Fees	2,384
Misc. Income	20,884		Earn and learn Fees	12,705
Dividend	4,375	81,558	Computer Fees	3,100
				12,97,123
			By Refund	
			Gathring Fees	100
			Salary Grant	1,62,739
				1,62,839
			By Fixed Assets	
			Book	21,258
			Computer	3,94,180
			Furniture	18,818
			Battery	1,85,820
				6,20,076
Total C/F		5,17,30,163	Total C/F	4,49,01,608



31 MAY 2021

Ajantha Education & Military Preparatory Institute, Aurangabad
Registration No - F- 3473 (AU) & MAHA/189/1996
Consolidated Receipts and Payments Accounts
For the year ended 31/03/2020

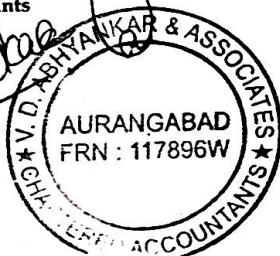
						4,49,01,608
	Total B/F		5,17,30,163		Total B/F	
					Cash & Bank Balance	
						81,532
					Cash on Hand	
						67,47,022
					Cash At Bank	
						68,28,554
						5,17,30,163
	TOTAL		5,17,30,163		TOTAL	

Examined and found correct as per books of accounts, Vouchers produced,
information given and as per our audit report of even date.

For V D Abhyankar & Associates
Chartered Accountants
FRN-117896W

CA A V Abhyankar
Partner
M. No. 128134
Place : Aurangabad
Date:

UDIN: 21128134AAAAIG6210



For Ajantha Education & Military Preparatory Institute

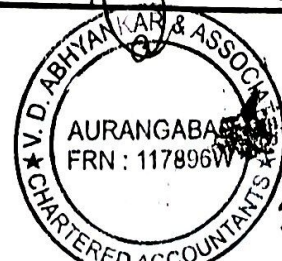
[Signature]
Trustee

[Signature]
Trustee

31 MAY 2021

Ajantha Education & Military Preparatory Institute
Aurangabad
Indraraj Arts, Commerce & Science College, Sillod
Schedule 3: OPERATIONAL INCOME

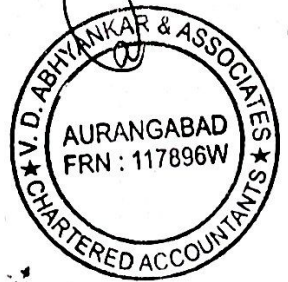
For Previous Year	Particulars	For Current Year
(360)	Abhyan Fees	(336)
13,016	Admission Fees	11,575
23,700	Admission form	27,270
(360)	Ashwamedh Fees	(332)
(360)	Avhan Fees	(332)
(360)	Avishkar Fees	(332)
51,450	Collage exam Fees	34,825
50,100	College development Fees	46,300
2,934	College Fees	100
6,82,284	Computer Fees	5,66,140
(2,500)	E-facility Fees	(3,250)
-	Earn & Learn Expenses	(7,620)
(1,850)	Eligibility Fees	(1,809)
4,390	Emergency Fees	3,830
6,600	Environment Fees	16,200
21,900	Exam Centre Fees	2,09,989
25,035	Gathering Fees	23,800
24,850	Gymkhana Fees	-
10,580	Scrap Sale	-
-	YCMOU Fees	6,11,000
11,860	ID Card Fees	9,960
86,400	Laboratory Fees	3,99,600
25,330	Library Fees	23,050
25,350	Magazine Fees	23,800
7,410	Medical Fees	6,975
(890)	N.S.S Fees	1,98,910
-	Misc. Fees	20,374
4,580	Other Fees	7,819
37,525	Practical record book Fees	18,960
9,880	Processing Fees	(20)
-	Bonafide Fees	1,570
(360)	Rainbow Fees	(332)
12,350	Registration Fees	11,700
2,77,818	Scholarship	24,900
9,900	Student AID fund	4,510
9,840	Student Council Fees	4,890
9,860	Student Forum Fees	110
9,800	Student Parishad Fees	-
4,080	Student Welfare Fees	4,190
16,750	TC Fees	15,050
1,008	Term Fees	-
42,500	Tuition Fees	1,52,600
(354)	University Fees	48,836
2,010	University exam Fees	-
(2,250)	University Sports Fees	9,725
-	IQSC Registration	900
10,050	Youth festival Fees	31,635
15,21,496		25,56,730



31 MAY 2021

Ajantha Education & Military Preparatory Institute, Aurangabad
Indraraj Arts, Commerce & Science College, Sillod
Consolidated Expenditure Schedule
Schedule 4: Expenditure on object of trust

For Previous Year	Particulars	For Current Year
73,793.00	Advertisement	15,500.00
70,850.00	Affiliation Fees	-
1,44,120.00	B.C.S Salary	2,62,739.00
8,186.55	Bank Commission & Charges	10,904.88
8,40,000.00	Building rent	8,80,000.00
1,29,420.00	Dushkal exam Fees	69,525.00
750.00	Seminar Expenses	17,000.00
-	Avishkar Competition Expenses	4,040.00
68,398.00	Electricity Expenses	46,496.00
-	Repair Expenses	600.00
11,506.10	Samaj Shashtra Mandal	1,530.00
-	Staff Welfare Expenses	1,306.00
35,508.00	Function and festival Expenses	16,696.00
300.00	Gat Vima	-
52,000.00	Uddbodhan Shibir	11,495.00
10,615.00	HSC Board	-
-	ISO Expenses	6,806.00
9,836.00	Marksheet Expenses	6,000.00
11,600.00	Mandhan Expenses	500.00
-	Snehabhojan Expenses	6,210.00
24,000.00	Meeting Expenses	-
-	Mahatma Gandhi Adhyayan Kendra Expenses	1,505.00
1,000.00	NAC Expenses	12,722.00
60,000.00	NSS	-
24,971.00	Phone Expenses	25,756.00
-	Interview Expenses	15,164.00
1,18,980.00	Printing Expenses	44,501.00
-	Granthalaya Expenses	2,558.00
4,01,12,668.00	Salary	4,08,14,130.00
35,794.00	Sport Expenses	27,039.00
-	Professional Tax	3,200.00
17,340.00	Travelling Expenses	10,281.00
-	News Paper & Magzine Expenses	17,990.00
13,000.00	Website Expenses	3,800.00
15,000.00	Registration Fees	-
500.00	University exam fees	26,352.00
-	Felicitation Charges	10,809.00
4,18,90,135.65	Total	4,23,73,154.88



31 MAY 2021

Ajantha Education & Military Preparatory Institute
Aurangabad
Indraraj Arts, Commerce & Science College, Sillod
Registration No - F- 3473 (AU) & MAHA/189/1996
Balance sheet As on 31st March, 2020

PREVIOUS YEAR(Rs)	FUNDS & LIABILITIES	SH No	AMOUNTS (Rs)	PREVIOUS YEAR (Rs)	PROPERTY AND ASSETS	SH No	AMOUNTS (Rs)
	Trust Fund & Corpus:						
48,120	Trust fund		48,120	16,51,732	Immovable Properties	1	14,86,559
18,64,163	Loans From Trustees		18,64,163	11,70,267	Movable Properties	2	14,75,011
	Funds			1,34,915	Investment		1,34,915
23,530	Student Aid Fund		23,530				
1,09,806	Student Welfare Fund		1,09,806		Deposits		
95,665	EBC Fund		95,665	8,760	MSEB Deposit		8,760
18,345	Any other Fund		18,345	4,040	Telephone Deposit		4,040
2,28,800	Building Fund		2,28,800				
4,91,846	Scholarship		4,91,846		Advance		
				80,450	Advance To Software Development		-
	Other Liabilities			4,98,881	Anamat A/c		6,51,929
75,96,380	Salary Payable to staff		75,96,380	72,040	Advance to Staff		72,040
22,148	Audit Fees Payable		22,148				
8,000	TDS Payable		8,000		Cash & Bank Balances		
-	Expenses Payable		3,65,762	1,01,810	Cash on Hand		80,598
				53,61,704	Cash At Bank		51,40,641
	Deposit						
4,08,325	Library Deposits		4,08,325	22,62,389	Income & Expenditure Account		24,81,057
2,07,200	Lab Deposits		-				
	Grants						
1,08,800	History Parishad		1,08,800				
1,15,860	Yashwantrao Chavan Parishad		1,45,860				
1,13,46,988	Total		1,15,35,550	1,13,46,988	Total		1,15,35,550

Examined and found correct as per books of accounts, vouchers produced information given and as per our audit report of even date.

For Ajantha Education & Military
Preparatory Institute

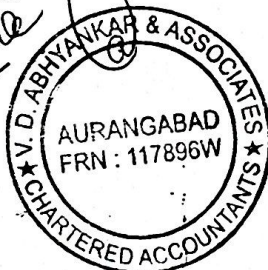
For V D Abhyankar & Associates
Chartered Accountants
FRN-117896W

CA A V Abhyankar
Partner
M. No. 128134

Place : Aurangabad

Date :

UDIN: 21128134 AAAAIG6210



[Signature]
Trustee

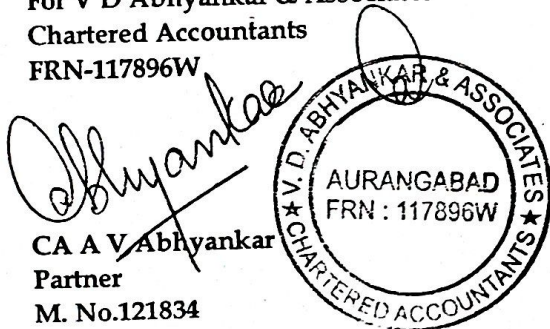
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Trustee

Ajantha Education & Military Preparatory Institute
Aurangabad
Indraraj Arts, Commerce & Science College, Sillod
Registration No - F- 3473 (AU) & MAHA/189/1996
Income & Expenditure Account
For the year ended 31/03/2020

PREVIOUS YEAR (Rs)		Expenditures	SH No	AMOUNT (Rs)	PREVIOUS YEAR (Rs)		Incomes	SH No	AMOUNT (Rs)
4,17,82,472	To	Expenditure on Object of Trust	4	4,23,03,470		By	Operational Income		
					4,00,03,965		Salary Grant received		4,06,53,864
26,750	To	Audit Fees		10,000	15,21,496		Fees Received from students	3	19,45,730
25,998	To	Miscellaneous Expenses		23,604		By	Other Income		
					50,748		Interest		54,729
5,12,831	To	Depreciation		4,54,687	5,000		Sale of newspaper		3,020
32,330	To	Repairing Expenses		84,250					
(7,99,172)	To	Surplus/ (deficit) to be transferred to balance sheet		(2,18,668)					
4,15,81,209		TOTAL		4,26,57,343	4,15,81,209		TOTAL		4,26,57,343

Examined and found correct as per books of accounts, Vouchers produced,

For V D Abhyankar & Associates
Chartered Accountants
FRN-117896W



CA A V Abhyankar
Partner
M. No.121834

Date:

UDIN: 31128134 AAYAG6210

For Ajantha Education & Military
Preparatory Institute

(Signature)
Trustee

(Signature)
Trustee

**Ajantha Education & Military Preparatory Institute
Aurangabad
Indraraj Arts, Commerce & Science College, Sillod
Registration No - F- 3473 (AU) & MAHA/189/1996
Receipts and Payments Accounts
For the year ended 31/03/2020**

RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)	AMOUNT (Rs.)
To	Balance at Commencement			By	Advance	3,47,750	3,47,750
	Cash on Hand	1,01,810					
	Bank	53,61,704	54,63,514	By	expenditure on object of the trust		
					Salary	4,06,77,605	
To	Loans And Advances				Stationary	24,827	
	Advance Account		1,94,702		Travelling Expenses	9,573	
					Miscellaneous Expenses	23,604	
To	Salary Grant Received		4,08,16,603		Exam center	41,583	
					Function and festival Expenses	3,140	
To	Fees Collected				B.C.S Salary	2,62,739	
	Tuition Fees	1,52,600			Newspaper and Magazine	17,990	
	Student Welfare Fees	4,190			Repairing Expenses	49,750	
	Admission Fees	11,575			Electricity Expenses	46,496	
	Registration Fees	11,700			Phone Expenses	25,756	
	Eligibility Fees	1,09,919			Bank Commission	9,008	
	Admission form	27,270			Mandhan Expenses	500	
	Magazine Fees	23,800			Advertisement	15,500	
	Term Fees	-			Building rent	8,80,000	
	Gathring Fees	23,900			Granthalaya Expenses	2,558	
	Student Council Fees	4,910			Mahatma Gandhi Adhyayan Kendra Expnses	1,505	
	ID Card Fees	9,960			Sport Expenses	27,039	
	University Sports Fees	23,350			Snehbhoj Expenses	6,210	
	Student AID fund	4,510			NAC Expenses	12,722	
	TC Fees	15,050			Binding Expenses	370	
	Computer Fees	5,69,240			Printing Expenses	9,172	
	Collage exam Fees	34,825			Felicitation Expenses	7,889	
	Medical Fees	6,975			Postage Expenses	1,033	
	Laboratory Fees	1,92,400			Interview Expenses	15,164	
	N.S.S Fees	2,04,340			Marksheet Expenses	6,000	
	Environment Fees	16,300			Processing Fees	20	
	University exam Fees	10,61,684			Audit Fees	10,000	
	Gymkhana Fees	-			NSS	5,430	
	Student Forum Fees	110			Website Expenses	3,800	
	Practical record book Fees	18,960			Seminar Expenses	17,000	
	Liabrary Fees	23,050			Ex Student Forum Expenses	5,120	
	E-facility Fees	23,900			Uddbodhan Shibir	11,495	
	Emergency Fees	9,260			E-Facility Expenses	27,150	
	Ashwamedh Fees	1,840			Sanlagnikaran Fees	46,965	
	Avishkar Fees	1,840			Professional Tax	3,200	
	Rainbow Fees	1,840			Samaj Shastra Mandal	1,530	
	Avhan Fees	1,840			Gathering Expense	6,846	
	Youthfestival Fees	46,750			ISO Expenses	6,806	
	Abhyan Fees	1,836			Vidnyan Mandal Udghatan	1,590	4,23,24,685
	College development Fees	46,300					
	University Fees	51,220			Fee Remittance to University		
	College Fees	100		By	University exam fees	10,88,036	
	Earn and learn Fees	5,085			Eligibility Fees	1,11,728	
	IPR Parishad	24,900			University Sports Fees	13,625	
	Other Fees	7,819			Environment Fees	100	
	Scrap Sale	3,020			Emergency Fees	5,430	
	Exam center	2,51,572			Ashwamedh Fees	2,172	
	IQSC Registration	900	30,30,640		Avishkar Fees	6,212	
					YC Parishad	30,000	
					Rainbow Fees	2,172	
To	Any other miscellaneous receipts for the maintenance of the college details to be given on separate sheets				Avhan Fees	2,172	
	Sale of newspaper	1,570			Youthfestival Fees	15,115	
	Interest	54,729			Abhyan Fees	2,172	
	Misc. Income	20,374	76,673		University Fees	2,384	
					Earn and learn Fees	12,705	
					Computer Fees	3,100	12,97,123



31 MAY 2000

Indraraj Arts, Commerce & Science College, Sillod
Receipts and Payments Accounts
For the year ended 31/03/2020

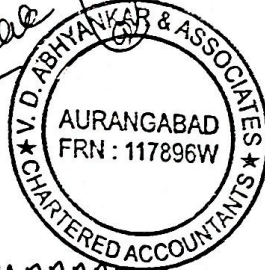
Total B/F		4,95,82,132	Total B/F		4,39,69,558
			By	Refund	
				Gathring Fees	100
				Salary Grant	1,62,739
					1,62,839
			By	Fixed Assets	
				Book	21,258
				Computer	2,600
				Furniture	18,818
				Battery	1,85,820
					2,28,496
				<u>CASH & BANK BALANCE</u>	
				Cash on Hand	80,598
				Cash At Bank	51,40,641
					52,21,239
TOTAL		4,95,82,132	TOTAL		4,95,82,132

Examined and found correct as per books of accounts, Vouchers produced,
information given and as per our audit report of even date.

For Ajantha Education & Military
Preparatory Institute

For V D Abhyankar & Associates
Chartered Accountants
FRN-117896W

CA A V Abhyankar
Partner
M. No. 128134
Place : Aurangabad
Date:
UDIN: 21128134AAAAIG6210



[Signature]
Trustee

[Signature]
Trustee

31 MAY 2021

Ajantha Education & Military Preparatory Institute
Aurangabad
Indraraj Arts, Commerce & Science College, Sillod
Schedule of Balance Sheet

Schedule 1: Immovable Properties

PARTICULARS	BALANCE AS PER LAST BALANCE SHEET	ADDITIONS	DELETIONS	DEPRECIATION	CLOSING BALANCE
Building	16,51,732	-	-	1,65,173	14,86,559
TOTAL	16,51,732	-	-	1,65,173	14,86,559

Schedule 2: Movable assets
Fixed Assets
As on 31/03/2020

Particulars	Opening Bal.	Addition	Deletion	Total	Depreciation	Closing Bal.
Book	4,10,836	21,258	-	4,32,094	64,814	3,67,280
Book Purchases SAF	25,107	-	-	25,107	3,766	21,341
Science Material	93,370	-	-	93,370	56,022	37,348
Computer	1,97,172	3,68,362	-	5,65,534	84,830	4,80,704
Furniture	3,29,501	18,818	-	3,48,319	34,832	3,13,487
Office Equipments	37,179	-	-	37,179	3,718	33,461
Cycle	242	-	-	242	36	206
Library (Soul software training)	21,240	-	-	21,240	8,496	12,744
Software Purchase (Tally)	29,520	-	-	29,520	11,808	17,712
Battery	26,100	1,85,820	-	2,11,920	21,192	1,90,728
Total	11,70,267	5,73,000	-	17,43,267	2,89,514	14,75,011



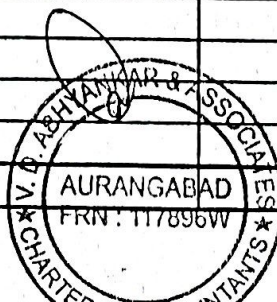
31 MAY 2021

Ajantha Education & Military Preparatory Institute
Aurangabad
Indraraj Arts, Commerce & Science College, Sillod

Schedule 3: INCOME

For Previous Year	Particulars	For Current Year
(360.00)	Abhyan Fees	(336.00)
13,016.00	Admission Fees	11,575.00
23,700.00	Admission form	27,270.00
(360.00)	Ashwamedh Fees	(332.00)
(360.00)	Avhan Fees	(332.00)
(360.00)	Avishkar Fees	(332.00)
51,450.00	Collage exam Fees	34,825.00
50,100.00	College development Fees	46,300.00
2,934.00	College Fees	100.00
6,82,284.00	Computer Fees	5,66,140.00
2,020.00	Earn and learn Fees	(7,620.00)
(4,520.00)	E-facility Fees	(3,250.00)
(1,850.00)	Eligibility Fees	(1,809.00)
4,390.00	Emergency Fees	3,830.00
6,600.00	Environment Fees	16,200.00
21,900.00	Exam Centre Fees	2,09,989.00
25,035.00	Gathring Fees	23,800.00
24,850.00	Gymkhana Fees	-
10,580.00	Scrap Sale	-
11,860.00	ID Card Fees	9,960.00
86,400.00	Laboratory Fees	3,99,600.00
25,330.00	Liabrary Fees	23,050.00
25,350.00	Magazine Fees	23,800.00
7,410.00	Medical Fees	6,975.00
(890.00)	N.S.S Fees	1,98,910.00
-	Misc. Income	20,374.24
4,580.00	Other Fees	7,819.00
37,525.00	Practical record book Fees	18,960.00
9,880.00	Processing Fees	(20.00)
-	Bonafide Fees	1,570.00
(360.00)	Rainbow Fees	(332.00)
12,350.00	Registration Fees	11,700.00
2,77,818.00	Sholarship	24,900.00
9,900.00	Student AID fund	4,510.00
9,840.00	Student Council Fees	4,890.00
9,860.00	Student Forom Fees	110.00
9,800.00	Student Parishad Fees	-
4,080.00	Student Welfare Fees	4,190.00
16,750.00	TC Fees	15,050.00
1,008.00	Term Fees	-
42,500.00	Tuition Fees	1,52,600.00
(354.00)	University Fees	48,836.00
2,010.00	University exam Fees	-
(2,250.00)	University Sports Fees	9,725.00
-	IQSC Registration	900.00
10,050.00	Youthfestival Fees	31,635.00
15,21,496.00		19,45,730.24

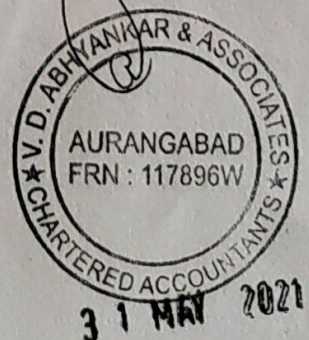
31 MAY 2021



Ajantha Education & Military Preparatory Institute
Aurangabad
Indraraj Arts, Commerce & Science College, Sillod

Schedule 4: EXPENDITURE

For Previous Year	Particulars	For Current Year
73,793	Advertisement	15,500
70,850	Affiliation Fees	-
1,44,120	B.C.S Salary	2,62,739
7,703	Bank Commission	9,008
8,40,000	Building rent	8,80,000
1,29,420	Sanlagnikaran Fees	69,525
750	Seminar Expenses	17,000
68,398	Electricity Expenses	46,496
11,506	Samaj Shastra Mandal	1,530
35,508	Function and festival Expenses	16,696
-	Felicitatation charges	10,809
300	Gat Vima	-
52,000	Uddbodhan Shibir	11,495
10,615	HSC Board	-
9,836	Marksheet Expenses	6,000
-	Professional Tax	3,200
11,600	Mandhan Expenses	500
-	Granthalaya xpenses	2,558
24,000	Meeting Expenses	-
1,000	NAC Expenses	12,722
-	Avishkar Competition Expenses	4,040
60,000	NSS	-
-	ISO	6,806
24,971	Phone Expenses	25,756
1,16,390	Printing Expenses	35,402
-	Mahatma Gandhi Adhyayan Kendra Expenses	1,505
4,00,26,328	Salary	4,06,77,605
-	News Paper & Magzine Expenses	17,990
35,794	Sport Expenses	27,039
14,090	Travelling Expenses	9,573
-	Interview Expenses	15,164
-	Snehabhojan Expenses	6,210
13,000	Website Expenses	3,800
-	Software Expenses	80,450
500	University exam fees	26,352
4,17,82,472	Total	4,23,03,470



Ajantha Education & Military Preparatory Institute

Balance sheet

As On the Date 31/03/2020

FUNDS & LIABILITIES	SH No	AMOUNTS (Rs)	PROPERTY AND ASSETS	SH No	AMOUNTS (Rs)
Reserves & Surplus		3,55,643	TDS Receivables		529
			Fixed Deposits		2,71,455
Income & Expenditure Account		19,981			
			Cash & Bank Balances		
Unsecured Loan		50,500	Cash on Hand		-
			Cash At Bank		1,54,140
Total		4,26,124	Total		4,26,124

Examined and found correct as per books of accounts, vouchers produced information given and as per our audit report of even date.

For V D Abhyankar & Associates
Chartered Accountants
FRN-117896W

Abhyankar
CA A V Abhyankar
Partner
M. No. 128134
Place: Aurangabad
Date: 31/03/2020



For Ajantha Education & Military Preparatory Institute

TR. Singh
Trustee

TR. Singh
Trustee

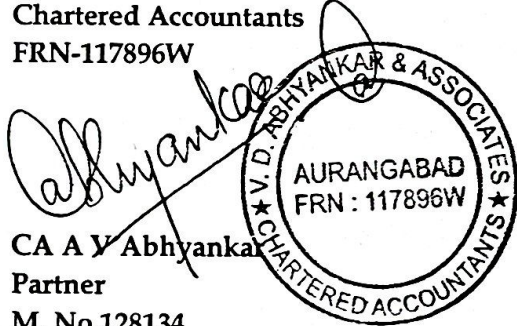
UDIN: 31128134 2020 IG 6210

Ajantha Education & Military Preparatory Institute
Income & Expenditure Account
For the year ended 31/03/2020

EXPENDITURE		SH No	AMOUNT (Rs)	INCOME		SH No	AMOUNT (Rs)
To	Expenditure on Object of Trust			By	Other Income		
	Bank Charges		472		Dividend Received		4,375
	Other Charges		1,000		Interest Received		17,078
To	Surplus/ (deficit) to be transferred to balance sheet		19,981				
	TOTAL		21,453		TOTAL		21,453

Examined and found correct as per books of accounts, Vouchers produced, information given and as per our audit report of even date.

For V D Abhyankar & Associates
Chartered Accountants
FRN-117896W



CA A V Abhyankar
Partner

M. No.128134

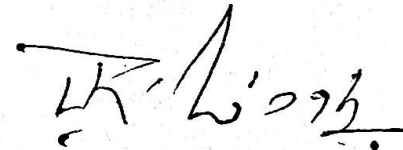
Place: Aurangabad

Date:

UDIN: 21128134AAATG6210

31 MAY 2021

For Ajantha Education & Military Preparatory Institute


Trustee

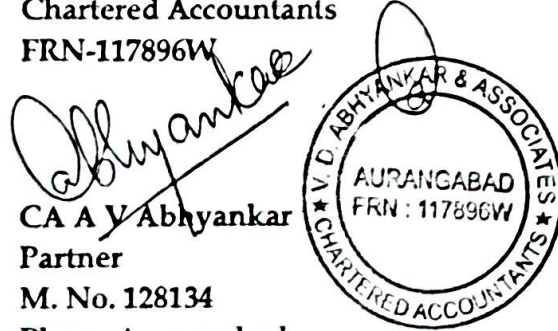

Trustee

Ajantha Education & Military Preparatory Institute
Receipts And Payments A/c
For The Year Ended 31/03/2020

Receipts		Amounts(Rs)	Payments		Amounts(Rs)
To	Balance at Commencement		By	Expenditure on object of the trust	
	Cash on Hand			Bank charges	472
	Cash At Bank	99,227			
To	Unsecured Loan	50,500	By	Cash And Bank Balance	
				Cash on Hand	
To	Income Tax Refund	510		Cash At Bank	1,54,140
To	Dividend Received	4,375			
	Total	1,54,612		Total	1,54,612

Examined and found correct as per books of accounts, Vouchers produced,
information given and as per our audit report of even date.

For V D Abhyankar & Associates
Chartered Accountants
FRN-117896W



CA A V Abhyankar
Partner

M. No. 128134

Place : Aurangabad

Date:

UDIN: 21128134AAAAIG6210

For Ajantha Education & Military Preparatory Institute

Trustee

Trustee

Indraraj College YCMOU Centre

Balancesheet

As On the Date 31/03/2020

Funds And Liabilities	Sh.No	Amounts(Rs)	Property And Assets	Sh. No.	Amounts(Rs)
Trust Fund & Corpus:					
Reserve & Surplus		13,91,225	Movable Properties	1	2,57,498
Y.C.O. University		16,250			
Income & Expenditure Account		3,03,200			
		-	Cash & Bank Balances		
			Cash on Hand		934
			Cash At Bank		14,52,241
Total		17,10,674	Total		17,10,674

Examined and found correct as per books of accounts, vouchers produced information given and as per our audit report of even date.

For Ajantha Education & Military
Preparatory Institute

For V D Abhyankar & Associates
Chartered Accountants
FRN-117896W

CA A V Abhyankar
Partner
M. No. 128134




Trustee
 
Trustee

Place : Aurangabad

Date: 31 MAY 2021

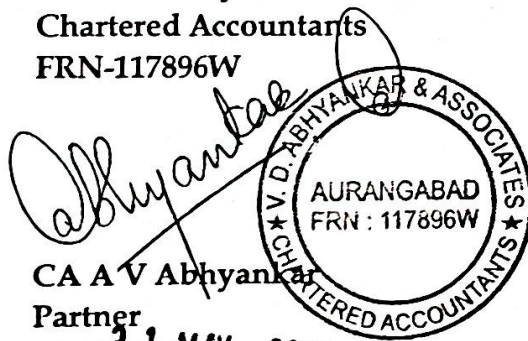
UDIN: 21128134AAAAIG6210

Indraraj College YCMOU Centre
Income & Expenditure Account
For the year ended 31/03/2020

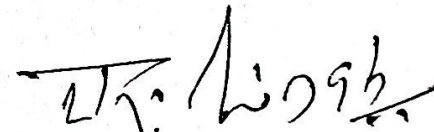
EXPENDITURE		SH No	AMOUNT (Rs)	INCOME		SH No	AMOUNT (Rs)
To	Expenditure on Object of Trust	3	1,48,663	By	Operational Income		
					FeesReceived from students	2	6,11,000
To	Depreciation		1,59,138				
To	Surplus/ (deficit) to be transferred to balance sheet		3,03,200				
	TOTAL		6,11,000		TOTAL		6,11,000

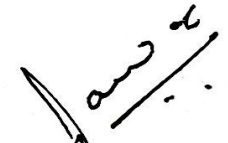
Examined and found correct as per books of accounts, Vouchers produced For Ajantha Education & Military Preparatory Institute
information given and as per our audit report of even date.

For V D Abhyankar & Associates
Chartered Accountants
FRN-117896W



CA A V Abhyankar
Partner
M. No. 121004 2021
Date:
UDIN: 21128134AAAATG6210


Trustee


Trustee

Indraraj College YCMOU Centre
Receipts And Payments A/c
For The Year Ended 31-03-2020

RECEIPT		AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)	AMOUNT (Rs.)
To	Balance at Commencement			By	Expenditure on object of the trust		
	Cash on Hand	567			Bank charges	425	
	Bank	13,65,602	13,66,169		Staff Welfare Expenses	1,306	
					Travelling Expense	708	
To	Fees Collected				Repair & Maintainance	600	
	Fees received	6,11,000	6,11,000		Printing & Stationery	9,099	
					Remuneration	1,36,525	1,48,663
To	Y.C.O. University	16,250	16,250				
				By	Fixed Assets		3,91,580
					Computer	3,91,580	
				By	CASH & BANK BALANCE		14,53,175
					Cash on Hand	934	
					Cash At Bank	14,52,241	
	Total		19,93,419		Total		19,93,419

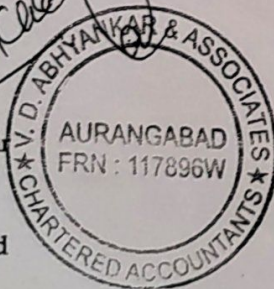
Examined and found correct as per books of accounts, Vouchers produced, information given and as per our audit report of even date.

For Ajantha Education & Military
Preparatory Institute

For V D Abhyankar & Associates
Chartered Accountants
FRN-117896W

CA A V Abhyankar
Partner
M. No. 128134
Place : Aurangabad
Date:

UDIN: 21128134AAAAIG6210



[Signature]
Trustee

[Signature]
Trustee

31 MAY 2021

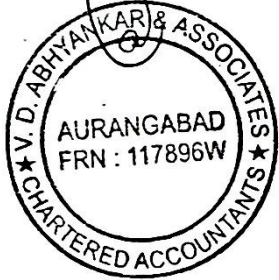
Indraraj College YCMOU Centre

Schedule 1: Movable assets

Fixed Assets

As on 31/03/2020

Particulars	Opening Bal.	Addition	Deletion	Total	Depreciation	Closing Bal.
Furniture & Fixture	25,056	-	-	25,056	2,506	22,550
Computer	-	3,91,580	-	3,91,580	1,56,632	2,34,948
Total	25,056	3,91,580	-	4,16,636	1,59,138	2,57,498



31 MAY 2021

Indraraj YCMOU Centre
Income and Expenditure Schedules
For The Year Ended 31-03-2020

Schedule 3 expenditure or Object of Trust

PARTICULARS	AMOUNT(RS)
Bank charges	425
Audit Fees	-
Staff Welfare Expense	1,306
Travelling Expense	708
Printing & Stationery	9,099
Depreciation	-
Remuneration	1,36,525
Repair & Maintainanc	600
TOTAL	1,48,663

Schedule 2 Fees Received

PARTICULARS	AMOUNT(RS)
Fees received	6,11,000
TOTAL	6,11,000



31 MAY 2021