

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

**Audited Financial Statements
For The Year Ended
31st March 2021**

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

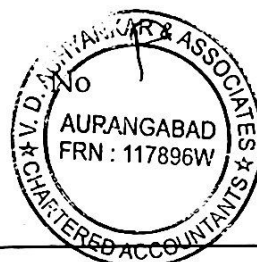


**V D ABHYANKAR
& ASSOCIATES**
CHARTERED ACCOUNTANTS

**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 | |



Aurangabad Office :

Plot No. 69, 'Ajinkya', First Floor, Sarang Society, Near Gajanan Maharaj Mandir, Garkheda Road, Aurangabad - 431005. Ph. 0240-2332460/2970191

Pune Office :

Flat No. 3, Anupam Terrace Co-operative Housing Society, S.No. 132/14-17 AB 18, Karve Road, Kothrud, Pune - 411029. Mob. : 9822086466

- | | | |
|----|--|-----|
| 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 |



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

For V D Abhyankar & Associates
Chartered Accountants
FRN 117896W



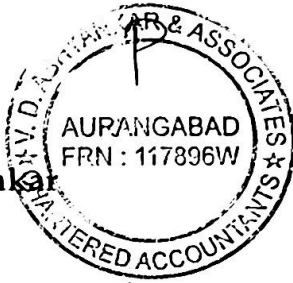
CA Pallavi A Abhyankar
Partner

M. No. 511611

Date: 28 MAR 2022

Place: Aurangabad

UDIN: 22511611AFU0ZR1814.



THE BOMBAY PUBLIC TRUST ACT, 1950

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

Statement of income liable to contribution for the year ending 31-03-2021

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

1)	Income as shown in the Income & Expenditure Account (Schedule IX)	Rs 5,02,61,411/-
	Item not chargeable to contribution under section 58 & Rule 32	
1.	Donation received from other Public Trusts & Dharmadas	Rs: Nil
2.	Grants received from Govt. & Local Authorities	Rs: 4,79,12,917 /-
3.	Interest on sinking or Depreciation Fund	Rs: Nil
4.	Amount spent for the purpose of secular education	Rs: 5,15,03,381/-
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	



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: (12,41,969)/-

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.

For V D Abhyankar & Associates
Chartered Accountants
FRN 117896W


CA Pallavi A Abhyankar
Partner

M. No. 511611

Date: 28 MAR 2022

Place: AURANGABAD

UDIN: 22511611AFUOZR1814.



Ajantha Education & Military Preparatory Institute, Aurangabad
Registration No - F- 3473 (AU) & MAHA/189/1996
Consolidated Balance sheet As on 31st March, 2021

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	14,86,559	Immovable Properties	1	13,37,903
18,64,163	Loans From Trustees		27,14,163	17,32,509	Movable Properties	2	18,95,403
17,46,868	Reserve Fund		17,46,868				
				4,06,370	Investment		6,52,514
	Funds						
23,530	Student Aid Fund		23,530		Current Assets		
1,09,806	Student Welfare Fund		1,09,806		Loans & Advance		5,66,318
95,665	EBC Fund		95,665				
18,345	Any other Fund		18,345		Deposits		
2,28,800	Building Fund		2,28,800	8,760	MSEB Deposit		15,760
				4,040	Telephone Deposit		4,040
4,91,846	Scholarship		4,91,846	529	TDS Recievable		529
					Building Rent Deposits		9,10,000
	Other Liabilities						
75,96,380	Salary Payable to staff		76,65,766		Advance		
16,250	Y.C.O. University		16,250	6,51,929	Anamat A/c		6,51,929
22,148	Audit Fees Payable		22,148	72,040	Advance to Staff		1,64,040
8,000	TDS Payable		8,000				
3,65,762	Expenses Payable		3,65,762		Cash & Bank Balances		
50,500	Unsecured Loan		50,500	81,532	Cash in Hand		1,03,089
				67,47,022	Cash At Bank		39,32,193
	Deposit						
4,08,325	Library Deposits		4,08,325	21,57,877	Income & Expenditure Account		40,34,834
	Grants						
1,08,800	History Parishad		1,08,800				
1,45,860	Yashwantrao Chavan Parishad		1,45,860				
1,33,49,168	Total		1,42,68,554	1,33,49,168	Total		1,42,68,554

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

CA Pallavi A Abhyankar
Partner
M. No. 511611
Place : Aurangabad

Date: 8 MAR 2022

For Ajantha Education & Military Preparatory Institute

Trustee

Trustee

Ajantha Education & Military Preparatory Institute, Aurangabad
Registration No - F- 3473 (AU) & MAHA/189/1996
Consolidated Income & Expenditure Account
For the year ended 31/03/2021

Previous Year (Rs)		Expenditures	Sh No	Amount (Rs)	Previous Year (Rs)		Incomes	Sh No	Amount (Rs)
4,24,53,605	To	Expenditure on Object of Trust	1	5,14,46,017		By	Operational Income		
					4,06,53,864		Salary Grant received		4,79,12,917
10,000	To	Audit Fees		20,750	25,56,730		Fees Received from students	2	22,02,467
					-		Reimbursement from University		42,089
23,604	To	Miscellaneous Expenses		20,598	-		Seminar Publication Charges		45,551
					-		Specific Grant		24,000
6,13,825	To	Depreciation		6,34,987		By	Other Income		
							Interest		34,387
84,250	To	Repairing Expenses		16,016	71,807		Dividend		-
					4,375				
1,04,512	To	Surplus/ (deficit) to be transferred to balance sheet		(18,76,957)	3,020		Sale of newspaper		-
4,32,89,796		TOTAL		5,02,61,411	4,32,89,796		TOTAL		5,02,61,411

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

CA Pallavi A Abhyankar
Partner
M. No. 511611
Place : Aurangabad
Date: 28 MAR 2022



For Ajantha Education & Military Preparatory Institute

[Signature]
Trustee

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Trustee

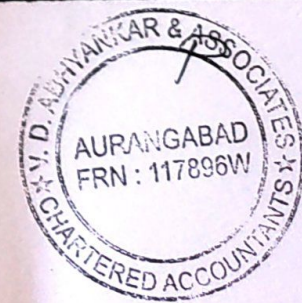
Ajantha Education & Military Preparatory Institute, Aurangabad

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

Consolidated Receipts and Payments Accounts

For the year ended 31/03/2021

	Receipts	Amounts(Rs)	Amounts(Rs)		Payments	Amounts(Rs)	Amounts(Rs)
To	Balance at Commencement			By	Advance	92,000	92,000
	Cash in Hand	81,532					
	Bank	67,47,042	68,28,574	By	Expenditure on object of the trust		
					Salary	4,89,51,345	
To	Loans And Advances				Stationary	4,565	
	Advance Account				Affiliation Fees	62,500	
	Salary Grant	4,87,50,670	4,87,50,670		Miscellaneous Expenses	20,598	
					Transportation expenses	1,200	
					Repairing Expenses	16,016	
To	Fees Collected				Function and festival Expenses	-	
	Tuition Fees	2,70,900			B.C.S Salary	2,50,000	
	Student Welfare Fees	1,620			Electricity Expenses	42,846	
	Admission Fees	9,600			Phone Expenses	32,188	
	Registration Fees	9,575			Bank Commission	905	
	Eligibility Fees	(4,600)			Remuneration	96,310	
	Magazine Fees	19,450			Advertisement	37,040	
	GOI and EBC fees	2,87,362.00			Building rent	11,48,000	
	Gathering Fees	19,450			Granthalaya Expenses	8,123	
	ID Card Fees	11,240			Internet Expenses	3,772	
	University Sports Fees	160			Sanitation Expenses	4,600	
	Student AID fund	3,850			Building Maintainance expenses	36,544	
	TC Fees	5,850			College Building Construction Exp	33,000	
	Computer Fees	4,91,470			Computer Expenses	3,700	
	Collage exam Fees	28,650			Printing Expenses	28,030	
	Medical Fees	5,745			Licence agreement expenses	17,400	
	Laboratory Fees	3,12,900			Water charges	3,495	
	N.S.S Fees	(2,130)			I card expenses	9,496	
	Environment Fees	12,400			Marksheet Expenses	2,000	
	University exam Fees	5,817			Processing Fees	6,140	
	Gymkhana Fees	19,250			Audit Fees	20,750	
	Student Form Fees	(11,025)			IQAC expenses	3,586	
	Liabrary Fees	19,300			Website Expenses	12,000	
	Emergancy Fees	1,610.00			Seminar Expenses	6,571	
	Youthfestival Fees	4,325			Gymkhana Expenses	1,727	
	Prospectus Fees	16,025.00					5,08,64,447
	YCMOU Fees	6,21,500	21,60,294				
			5,77,39,538		Total C/F		5,09,56,447
	Total C/F						





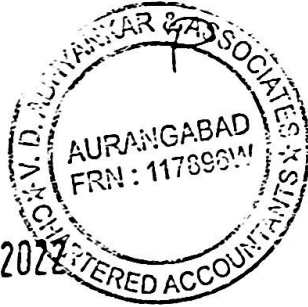
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Ajantha Education & Military Preparatory Institute, Aurangabad
Registration No - F- 3473 (AU) & MAHA/189/1996
Consolidated Receipts and Payments Accounts
For the year ended 31/03/2021

			5,88,67,718			Total B/F		5,42,66,118
	Total B/F							
				By	Advance to		5,66,318	5,66,318
					Gaurang engineering			
				By	Cash & Bank Balance		1,03,089	
					Cash in Hand		39,32,193	40,35,282
					Cash At Bank			
								5,88,67,718
			5,88,67,718		TOTAL			
	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 Pallavi A Abhyankar
Partner
M. No. 511611
Place: Aurangabad
Date: 28 MAR 2022



For Ajantha Education & Military Preparatory Institute

[Signature]
Trustee

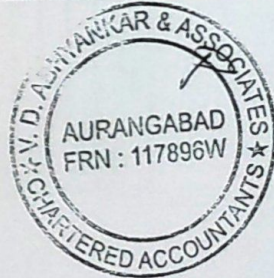
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Trustee

Ajantha Education & Military Preparatory Institute, Aurangabad
Schedule of Consolidated Balance Sheet
Schedule 1: Immovable Properties

Particulars	Opening Balance	Additions	Deletions	Depreciation	Closing Balance
Building	14,86,559	-	-	1,48,656	13,37,903
				1,48,656	13,37,903
TOTAL	14,86,559	-	-		

Schedule 2: Movable assets
Fixed Assets
As on 31/03/2021

Particulars	Opening Bal.	Addition	Deletion	Total	Depreciation	Closing Bal.
Book	3,67,280	-	-	3,67,280	1,46,912	2,20,368
Book Purchases SAF	21,341	-	-	21,341	8,536	12,804
Science Material	37,348	-	-	37,348	14,939	22,409
Computer	7,15,652	3,34,000	-	10,49,652	1,55,983	8,93,669
Furniture	3,36,037	3,15,226	-	6,51,263	1,25,328	5,25,935
Office Equipment's	33,461	-	-	33,461	3,346	30,115
Cycle	206	-	-	206	31	175
Library (Soul software training)	12,744	-	-	12,744	5,098	7,646
Software Purchase (Tally)	17,712	-	-	17,712	7,085	10,627
Battery	1,90,728	-	-	1,90,728	19,073	1,71,655
Total	17,32,508	6,49,226	-	23,81,734	4,86,331	18,95,403



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

For Previous Year	Particulars	For Current Year
(336)	Abhyan Fees	(880)
11,575	Admission Fees	9,600
27,270	Admission form	-
(332)	Ashwamedh Fees	(880)
(332)	Avhan Fees	(880)
(332)	Avishkar Fees	(880)
34,825	Collage exam Fees	28,650
46,300	College development Fees	-
100	College Fees	38,000
5,66,140	Computer Fees	4,91,470
(3,250)	E-facility Fees	-
(7,620)	Earn & Learn Fees	753
(1,809)	Eligibility Fees	(4,600)
3,830	Emergency Fees	1,610
16,200	Environment Fees	12,400
2,09,989	Exam Centre Fees	-
23,800	Gathering Fees	19,450
-	GOI and EBC fees	2,87,362
-	Gymkhana Fees	19,250
6,11,000	YCMOU Fees	6,21,500
9,960	ID Card Fees	11,240
3,99,600	Laboratory Fees	3,12,900
23,050	Library Fees	19,300
23,800	Magazine Fees	19,450
6,975	Medical Fees	5,745
1,98,910	N.S.S Fees	(2,130)
20,374	Misc. Fees	-
7,819	Other Fees	2,010
18,960	Practical record book Fees	-
(20)	Processing Fees	-
-	Prospectus Fees	16,025
1,570	Bonafide Fees	-
(332)	Rainbow Fees	(880)
11,700	Registration Fees	9,575
24,900	Scholarship	-
4,510	Student AID fund	3,850
4,890	Student Council Fees	-
110	Student Forum Fees	(11,025)
4,190	Student Welfare Fees	1,620
15,050	TC Fees	5,850
1,52,600	Tuition Fees	2,70,900
48,836	University Fees	1,410
-	University exam Fees	5,817
9,725	University Sports Fees	160
900	IQSC Registration	-
31,635	Youth festival Fees	4,325
25,56,730		21,98,067



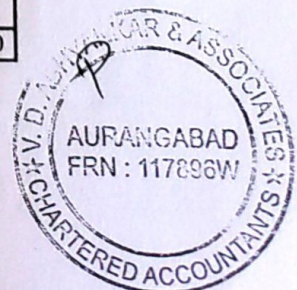
Ajantha Education & Military Preparatory Institute, Aurangabad

Indraraj Arts, Commerce & Science College, Sillod

Consolidated Expenditure Schedule

Schedule 4: Expenditure on object of trust

For Previous Year	Particulars	For Current Year
15,500.00	Advertisement	37,040.00
-	Affiliation Fees	62,500.00
2,62,739.00	B.C.S Salary	2,50,000.00
10,904.00	Bank Commission & Charges	905.00
8,80,000.00	Building rent	11,48,000.00
69,525.00	Dushkal exam Fees	-
17,000.00	Seminar Expenses	6,571.00
4,040.00	Avishkar Competition Expenses	-
46,496.00	Electricity Expenses	42,846.00
600.00	Repair Expenses	-
1,530.00	Samaj Shastra Mandal	-
1,306.00	Staff Welfare Expenses	-
16,696.00	Function and festival Expenses	-
11,495.00	Uddbodhan Shibir	-
6,806.00	ISO Expenses	-
6,000.00	Marksheet Expenses	2,000.00
500.00	Mandhan Expenses	-
6,210.00	Snehabhojan Expenses	-
1,505.00	Mahatma Gandhi Adhyayan Kendra Expenses	-
12,722.00	NAC Expenses	-
25,756.00	Phone Expenses	32,188.00
15,164.00	Interview Expenses	-
44,501.00	Printing Expenses	28,030.00
4,08,14,130.00	Salary	4,90,20,731.00
-	Remuneration	96,310.00
27,039.00	Sport Expenses	-
3,200.00	Professional Tax	-
10,281.00	Travelling Expenses	-
17,990.00	News Paper & Magzine Expenses	-
3,800.00	Website Expenses	12,000.00
26,352.00	University exam fees	-
10,809.00	Felicitation Charges	-
-	Stationary	4,565.00
-	Miscellaneous Expenses	20,598.00
-	Praposal Expenses	6,140.00
-	Transportation expenses	1,200.00
-	Interest on TDS	30,070.00
-	Internet charges	21,658.00
2,558.00	Granthalaya Expenses	3,772.00
-	Sanitation Expenses	4,600.00
-	Audit Fees	20,750.00
-	Liab reading room expenses	8,123.00
-	Furniture repairing Expenses	16,016.00
-	Building Maintainance expenses	36,544.00
-	College Building Construction Exp	33,000.00
-	Computer Expenses	3,700.00
-	Licence agreement expenses	17,400.00
-	Water charges	3,495.00
-	I card expenses	9,496.00
-	IQAC expenses	3,586.00
-	Gymkhana Expenses	1,727.00
4,23,70,596.00	Total	5,09,85,561.00



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, 2021

Previous Year (Rs)	FUNDS & LIABILITIES	SCH No	Amount (Rs)	Previous Year (Rs)	PROPERTY AND ASSETS	SCH No	Amount (Rs)
	Trust Fund & Corpus:			14,86,559	Immovable Properties	1	13,37,903
48,120	Trust fund		48,120				
18,64,163	Loans From Trustees		18,64,163	14,75,011	Movable Properties	2	14,50,437
	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		15,760
18,345	Any other Fund		18,345	4,040	Telephone Deposit		4,040
2,28,800	Building Fund		2,28,800	-	Building Rent Deposits		9,10,000
4,91,846	Scholarship		4,91,846				
	Other Liabilities			6,51,929	Advance		
75,96,380	Salary Payable to staff		76,65,766	72,040	Anamat A/c		6,51,929
22,148	Audit Fees Payable		22,148		Advance to Staff		1,64,040
8,000	TDS Payable		8,000		Cash & Bank Balances		
3,65,762	Expenses Payable		3,65,762	80,598	Cash in Hand		98,715
	Deposit			51,40,641	Cash At Bank		30,95,617
4,08,325	Library Deposits		4,08,325	24,81,057	Income & Expenditure Account		42,66,580
	Grants						
1,08,800	History Parishad		1,08,800				
1,45,860	Yashwantrao Chavan Parishad		1,45,860				
	Branches & Division						
	YCMOU		4,25,000				
	Ajantha Education Military Preparatory Institute		1,00,000				
1,15,35,550	Total		1,21,29,936	1,15,35,550	Total		1,21,29,936

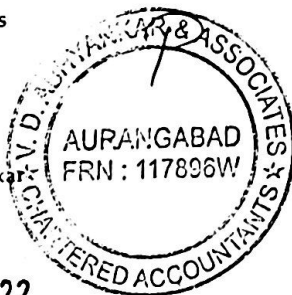
For V D Abhyankar & Associates
Chartered Accountants
FRN-117896W

CA Pallavi A Abhyankar
Partner

M. No. 511611

Place : Aurangabad

Date: 8 MAR 2022



For Ajantha Education & Military
Preparatory Institute


Trustee


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 31/03/2021

PREVIOUS YEAR (Rs)		Expenditures	SH No	AMOUNT (Rs)	PREVIOUS YEAR (Rs)		Incomes	SH No	AMOUNT (Rs)
4,23,03,470	To	Expenditure on Object of Trust	1	5,08,33,222		By	Operational Income		
					4,06,53,864		Salary Grant received		4,79,12,917
10,000	To	Audit Fees		8,750	19,45,730		Fees Received from students		15,76,567
							Other Miscellaneous Income		69,586
23,604	To	Miscellaneous Expenses		20,618			Specific Grant		24,000
4,54,687	To	Depreciation		5,07,230	54,729	By	Other Income		
					3,020		Interest		17,243
84,250	To	Repairing Expenses		16,016			Sale of newspaper		-
(2,18,668)	To	Surplus/ (deficit) to be transferred to balance sheet		(17,85,523)					
4,26,57,343		TOTAL		4,96,00,313	4,26,57,343		TOTAL		4,96,00,313

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

CA Pallavi A Abhyankar
Partner

M. No. 511611

Place : Aurangabad

Date: 28 MAR 2022



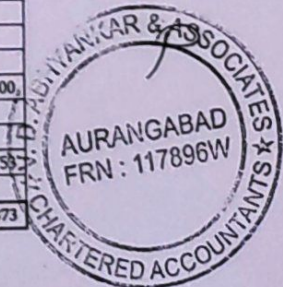
For Ajantha Education & Military
Preparatory Institute


Trustee


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 31/03/2021

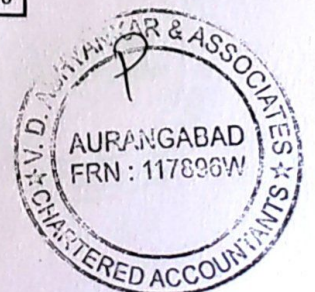
	RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)		PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
						92,000	92,000
To	Balance at Commencement			By	Advance		
	Cash in Hand	80,598					
	Bank	51,40,641	52,21,239	By	Expenditure on object of the trust		
					Salary	4,89,51,345	
To	Loans And Advances				Stationary	4,565	
	Salary Grant	4,87,50,670	4,87,50,670		Miscellaneous Expenses	20,618	
					Library Expenses	3,772	
To	Fees Collected				B.C.S Salary	2,50,000	
	Tuition Fees	2,70,900			Newspaper and Magazine	6,140	
	Student Welfare Fees	1,620			Electricity Expenses	42,846	
	Admission Fees	9,600			Phone Expenses	32,188	
	Registration Fees	9,575			Advertisement	37,040	
	Eligibility Fees	(4,600)			Building rent	11,48,000	
	Magazine Fees	19,450			Gymkhana Expenses	1,727	
	Gathering Fees	19,450			IQAC expenses	3,586	
	ID Card Fees	11,240			I card expenses	9,496	
	University Sports Fees	160			Affiliation Fees	62,500	
	Student AID fund	3,850			Printing Expenses	19,770	
	TC Fees	5,850			Water charges	3,495	
	Computer Fees	4,91,470			Licence agreement expenses	17,400	
	Prospectus fees	16,025			Computer Expenses	3,700	
	Collage exam Fees	28,650			College Building Construction Exp	33,000	
	Medical Fees	5,745			Proposal Expenses	1,200	
	Laboratory Fees	3,12,900			Audit Fees	8,750	
	N.S.S Fees	(2,130)			Liab reading room expenses	8,123	
	Environment Fees	12,400			Website Expenses	12,000	
	University exam Fees	5,817			Seminar Expenses	6,571	
	Gymkhana Fees	19,250			Sanitation Expenses	4,600	
	Student Form Fees	(11,025)			Furniture repairing Expenses	16,016	
	Liabrary Fees	19,300			E-Facility Expenses	10,500	
	Emergancy Fees	1,610			Result Sheet expenses	2,000	
	Youthfestival Fees	4,325			Building Maintainance expenses	36,544	
	University Fees	1,410			Internet Charges	8,658	
	College Fees	38,000			Transportation Expenses	30,070	
	Earn and learn Fees	753			Interest on TDS	13,000	5,08,09,220
	Other Fees	2,010					
	GOI and EBC fees	2,87,362	15,80,967	By	Fee Remittance to University		
					Ashwamedh Fees	880	
					Avishkar Fees	880	
To	Any other miscellaneous receipts for the maintenance of the college details to be given on separate sheets				Rainbow Fees	880	
	Interest	17,243			Avhan Fees	880	
	Reimbursement from University	24,035			Abhyan Fees	880	4,400.00
	Seminar Publication Charges	45,551		By	Refund		
	Sport Grant	9,000			Scholarship Grant	8,37,753	8,37,753
	Seminar grant	15,000	1,10,829				
	Total C/F		5,56,63,705		Total C/F		5,17,43,373



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

SCHEDULE 1 : EXPENDITURE

For Previous Year	Particulars	For Current Year
15,500	Advertisement	37,040
-	Affiliation Fees	62,500
2,62,739	B.C.S Salary	2,50,000
9,008	Bank Commission	-
8,80,000	Building rent	11,48,000
69,525	Sanlagnikaran Fees	-
17,000	Seminar Expenses	6,571
46,496	Electricity Expenses	42,846
1,530	Samaj Shastra Mandal	-
16,696	Function and festival Expenses	-
10,809	Felicitatation charges	-
11,495	Uddbodhan Shibir	-
6,000	Marksheet Expenses	-
3,200	Professional Tax	-
500	Mandhan Expenses	-
2,558	Granthalaya xpenses	-
12,722	NAC Expenses	-
4,040	Avishkar Competition Expenses	-
6,806	ISO	-
25,756	Phone Expenses	32,188
35,402	Printing Expenses	19,770
1,505	Mahatma Gandhi Adhyayan Kendra Expenses	-
4,06,77,605	Salary	4,90,20,731
17,990	News Paper & Magzine Expenses	-
27,039	Sport Expenses	-
9,573	Travelling Expenses	-
15,164	Interview Expenses	-
6,210	Snehabhojan Expenses	-
3,800	Website Expenses	12,000
80,450	Software Expenses	-
26,352	University exam fees	-
-	Stationary	4,565
-	Miscellaneous Expenses	20,618
-	Newspaper and Magazine	6,140
-	Praposal Expenses	1,200
-	Transportation expenses	30,070
-	Interest on TDS	13,000
-	Internet charges	8,658
-	Library Expenses	3,772
-	Sanitation Expenses	4,600
-	Audit Fees	8,750
-	Liab reading room expenses	8,123
-	Furniture repairing Expenses	16,016
-	Result Sheet expenses	2,000
-	Building Maintainance expenses	36,544
-	College Building Construction Exp	33,000
-	Computer Expenses	3,700
-	Licence agreement expenses	17,400
-	Water charges	3,495
-	I card expenses	9,496
-	IQAC expenses	3,586
-	Gymkhana Expenses	1,727
4,23,03,470	Total	5,08,68,106



Ajantha Education & Military Preparatory Institute
Aurangabad
Indraraj Arts, Commerce & Science College, Sillod
SCHEDULE 2 : FEES INCOME

For Previous Year	Particulars	For Current Year
(336.00)	Abhyan Fees	(880.00)
11,575.00	Admission Fees	9,600.00
27,270.00	Admission form	-
(332.00)	Ashwamedh Fees	(880.00)
(332.00)	Avhan Fees	(880.00)
(332.00)	Avishkar Fees	(880.00)
34,825.00	Collage exam Fees	28,650.00
46,300.00	College development Fees	-
100.00	College Fees	38,000.00
5,66,140.00	Computer Fees	4,91,470.00
(7,620.00)	Earn and learn Fees	753.00
(3,250.00)	E-facility Fees	-
(1,809.00)	Eligibility Fees	(4,600.00)
3,830.00	Emergency Fees	1,610.00
16,200.00	Environment Fees	12,400.00
2,09,989.00	Exam Centre Fees	-
23,800.00	Gathering Fees	19,450.00
-	GOI and EBC fees	2,87,362.00
-	Gymkhana Fees	19,250.00
-	Scrap Sale	-
9,960.00	ID Card Fees	11,240.00
-	Interest	-
3,99,600.00	Laboratory Fees	3,12,900.00
23,050.00	Liabrary Fees	19,300.00
23,800.00	Magazine Fees	19,450.00
6,975.00	Medical Fees	5,745.00
1,98,910.00	N.S.S Fees	(2,130.00)
20,374.00	Misc. Income	-
7,819.00	Other Fees	2,010.00
18,960.00	Practical record book Fees	-
(20.00)	Processing Fees	-
-	Prospectus fees	16,025.00
1,570.00	Bonafide Fees	-
(332.00)	Rainbow Fees	(880.00)
11,700.00	Registration Fees	9,575.00
24,900.00	Sholarship	-
4,510.00	Student AID fund	3,850.00
4,890.00	Student Council Fees	-
110.00	Student Forom Fees	(11,025.00)
4,190.00	Student Welfare Fees	1,620.00
15,050.00	TC Fees	5,850.00
-	Term Fees	-
1,52,600.00	Tuition Fees	2,70,900.00
48,836.00	University Fees	1,410.00
-	University exam Fees	5,817.00
9,725.00	University Sports Fees	160.00
900.00	IQSC Registration	-
31,635.00	Youthfestival Fees	4,325.00
19,45,730.00		15,76,567.00



Ajantha Education & Military Preparatory Institute
Aurangabad
Indraraj Arts, Commerce & Science College, Sillod
Schedule of Balance Sheet
Schedule 1: Immovable Properties

PARTICULARS	Opening Balance	ADDITIONS	DELETIONS	DEPRECIATION	CLOSING BALANCE
Building	14,86,559	-	-	1,48,656	13,37,903
TOTAL	14,86,559	-	-	1,48,656	13,37,903

Schedule 2: Movable assets
Fixed Assets
As on 31/03/2021

Particulars	Opening Balance	Addition	Deletion	Total	Depreciation	Closing Bal.
Book	3,67,280	-	-	3,67,280	1,46,912	2,20,368
Book Purchases SAF	21,341	-	-	21,341	8,536	12,805
Science Material	37,348	-	-	37,348	14,939	22,409
Computer	4,80,704	3,34,000	-	8,14,704	1,22,206	6,92,498
Furniture	3,13,487	-	-	3,13,487	31,349	2,82,138
Office Equipments	33,461	-	-	33,461	3,346	30,115
Cycle	206	-	-	206	31	175
Library (Soul software training)	12,744	-	-	12,744	5,098	7,646
Software Purchase (Tally)	17,712	-	-	17,712	7,085	10,627
Battery	1,90,728	-	-	1,90,728	19,073	1,71,655
Total	14,75,011	3,34,000	-	18,09,011	3,58,574	14,50,437



Indraraj College YCMOU Centre

Balancesheet

As On the Date 31/03/2021

Funds And Liabilities	Sh.No	Amounts(Rs)	Property And Assets	Sh. No.	Amounts(Rs)
Trust Fund & Corpus:		13,91,225	Movable Properties	1	4,44,967
Y.C.O. University		16,250	Current Assets		
Income & Expenditure Account		6,97,999	Loans & Advance		5,66,318
			Branch and Division		
			Indraraj Arts and Commerce College		4,25,000
			Cash & Bank Balances		
			Cash in Hand		4,374
			Cash At Bank		6,64,813
Total		21,05,473	Total		21,05,473

For V D Abhyankar & Associates

Chartered Accountants

FRN-117896W



CA Pallavi A Abhyankar

Partner

M. No. 511611

Place : Aurangabad

Date 28 MAR 2022



For Ajantha Education & Military Preparatory Institute



Trustee



Trustee

Indraraj College YCMOU Centre
Income & Expenditure Account
For the year ended 31/03/2021

	EXPENDITURE	SH No	AMOUNT (Rs)		INCOME	SH No	AMOUNT (Rs)
To	Expenditure on Object of Trust	1	1,17,018	By	Operational Income		
					Fees Received from students	2	6,21,500
To	Depreciation		1,27,757		Other Receipts		18,074
To	Surplus/ (deficit) to be transferred to balance sheet		3,94,799				
			6,39,574				6,39,574
	TOTAL				TOTAL		

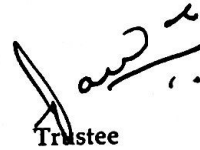
For V D Abhyankar & Associates
Chartered Accountants
FRN-117896W



CA Pallavi A Abhyankar
Partner
M. No. 511611
Place : Aurangabad
Date : 28 MAR 2022



For Ajantha Education & Military
Preparatory Institute


Trustee


Trustee

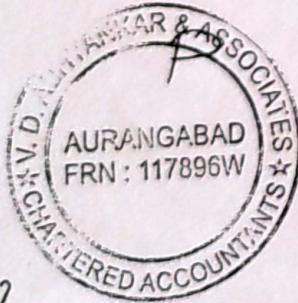
Indraraj College YCMOU Centre
Receipts And Payments A/c
For The Year Ended 31-03-2021

RECEIPT		AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)	AMOUNT (Rs.)
To	Balance at Commencement			By	Expenditure on object of the trust		
	Cash in Hand	934			Bank charges	448	
	Bank	14,52,241	14,53,175		Printing & Stationery	8,260	
					Remuneration	96,310	
					Audit fees	12,000	1,17,018
To	Fees Collected		6,21,500				
	Fees received			By	Fixed Assets		
			18,074		Furniture and Fixture	3,15,226	3,15,226
To	Other Receipts						
				By	Advance to		
					Gaurang engineering	5,66,318	
					Principle indraraj college	4,25,000	9,91,318
				By	CASH & BANK BALANCE		
					Cash in Hand	4,374	
					Cash At Bank	6,64,813	6,69,187
			20,92,749		Total		20,92,750
	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 Pallavi A Abhyankar
Partner
M. No. 511611
Place : Aurangabad
Date: 28 MAR 2022



For Ajantha Education & Military
Preparatory Institute

[Signature]
Trustee

[Signature]
Trustee

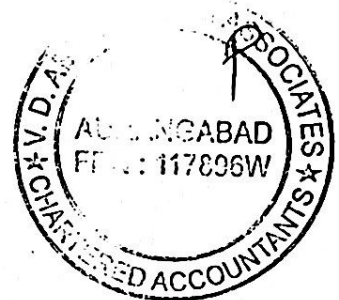
Indraraj YCMOU Centre
Income and Expenditure Schedules
For The Year Ended 31-03-2021

Schedule 1 Expenditure on object of Trust

PARTICULARS	AMOUNT(RS)
Bank charges	448
Audit Fees	12,000
Practical Exam Mandhan	17,310
Printing & Stationery	8,260
Depreciation	1,27,757
Remuneration	79,000
TOTAL	2,44,775

Schedule 2 Fees Received

PARTICULARS	AMOUNT(RS)
Fees received	6,21,500
TOTAL	6,21,500



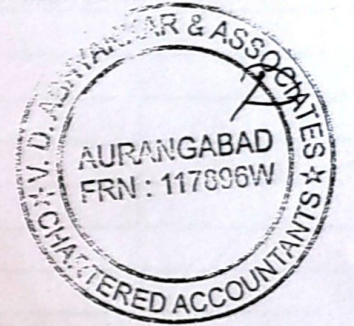
Indraraj College YCMOU Centre

Schedule 1: Movable assets

Fixed Assets

As on 31/03/2021

Particulars	Opening Bal.	Addition	Deletion	Total	Depreciation	Closing Bal.
Furniture & Fixture	22,550	3,15,226	-	3,37,776	33,778	3,03,998
Computer	2,34,948	-	-	2,34,948	93,979	1,40,969
Total	2,57,498	3,15,226	-	5,72,724	1,27,757	4,44,967



Ajantha Education & Military Preparatory Institute

Balance sheet

As On the Date 31/03/2021

FUNDS & LIABILITIES	SH No	AMOUNTS (Rs)	AMOUNTS (Rs)	PROPERTY AND ASSETS	SH No	AMOUNTS (Rs)	AMOUNTS (Rs)
Reserves Fund			3,55,643	TDS Receivables			529
Unsecured Loan from trustees			9,00,500	Investment			5,17,599
				Branch and Division			
				Indraraj Arts and Commerce College			1,00,000
				Cash & Bank Balances			
				Cash on Hand		-	
				Cash At Bank		1,71,763	1,71,763.00
				Income & Expenditure Account			4,66,252.00
				Opening Balance		(19,981)	
				Add:Current year (Surplus) or Deficit		4,86,233	
Total			12,56,143	Total			12,56,143

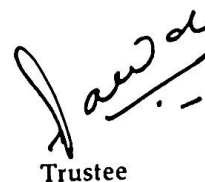
Examined and found correct as per books of accounts, vouchers produced information given and as per our audit report of even date.

For Ajantha Education & Military Preparatory Institute

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



CA Pallavi A Abhyankar
Partner
M. No. 511611
Place : Aurangabad
Date : 28 MAR 2022

Trustee



Trustee

For the year ended 31/03/2021

EXPENDITURE		SH No	AMOUNT (Rs)	INCOME		SH No	AMOUNT (Rs)
To	Expenditure on Object of Trust			By	Other Income		-
	Bank Charges		457		Dividend Received		17,144
	Other Expenditure		5,02,920		Interest Received		
To	Surplus/ (deficit) to be transferred to balance sheet		(4,86,233)				
	TOTAL		17,144		TOTAL		17,144

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 Pallavi A Abhyankar
Partner

M. No. 511611

Place: Aurangabad

Date: 28 MAR 2022

For Ajantha Education & Military Preparatory Institute

Trustee

Truste Trustee

For The Year Ended 31/03/2021

Receipts		Amounts(Rs)	Payments		Amounts(Rs)
To	Balance at Commencement		By	Expenditure on object of the trust	476
	Cash on Hand			Bank charges	
	Cash At Bank	1,54,160			1,00,000
			By	Indraraj arts and commerce college	1,24,110
To	Unsecured Loan from trustees	8,50,000	By	Labour charges for Building Renovation	3,78,810
			By	Repairs & Maintanance	2,46,144
To	Interest Received	17,144	By	Fixed Deposits	
			By	Cash And Bank Balance	
				Cash on Hand	1,71,763
				Cash At Bank	
					10,21,304
	Total	10,21,304		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 Pallavi A Abhyankar
Partner
M. No. 511611
Place : Aurangabad
Date: 28 MAR 2022



For Ajantha Education & Military Preparatory Institute

Trustee

 Trustee

AJANTHA EDUCATION & MILITARY PREPARATORY INSTITUTE,
AURANGABAD

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

SIGNIFICANT ACCOUNTING POLICIES

FINANCIAL YEAR :2020-2021

- **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.

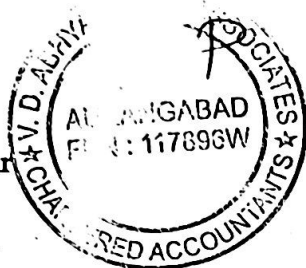
- **Recognitions of Funds:**

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.



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



CA Pallavi A Abhyankar
Partner

Membership No. 511611

Date: 28 MAR 2022

Place: Aurangabad

UDIN:

For Ajantha Education & Military
Preparatory Institute, Aurangabad

Trustee

Trustee

AJANTHA EDUCATION & MILITARY PREPARATORY INSTITUTE

Indraraj Arts, Commerce & Science College, Sillod
Registration No - F-3473 (AU) & MAHA/189/1996
Financial Year 2020-2021

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 opening balances of assets and liabilities of the institute are under reconciliation and hence are considered unconfirmed as on 31/03/2021.
7. 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.

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


CA Pallavi A. Abhyankar
Partner

M No. 511611

Place: Aurangabad

Date: 8 MAR 2022

