

THE SOCIETIES REGISTRATION ACT, 1860

SCHEDULE-IV
[Vide Rule 9(1)]

NAME OF THE SOCIETY : ABHINAV INSTITUTE OF TECHNOLOGY AND MANAGEMENT
ADDRESS : PLOT NO. 29, SAINATH NAGAR, NR SIDDHI VINAYAK MANDIR, NIGDI, PUNE, MAHARASHTRA, 411044

Provisional Income & Expenditure Account For The Year Ended 31st March, 2024

Registration No. MH/576/2019/PUNE

| EXPENDITURE | AMT | AMT | INCOME | AMT | AMT |
|---|--|---------------------|--|--------------|---------------------|
| To Expenditure in respect of properties:- Rates, Taxes, Cesses Repairs and Maintainance Depreciation (by way of provision of adjustment) | | - | By Rent (accrued) (Realised) | - | - |
| To Establishment Expenses | | | By Interest (accrued) (Realised) | | |
| To Administration Cost | | | On Investments | - | |
| To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any | | | On Loan | - | |
| To Legal Expenses | | | On Bank Account & Fixed Deposits | - | |
| To Audit Fees | | | By Donation & Collections | | |
| To Contribution and Fees Contribution to Charity Commissioner | | | Educational Fees | 1,36,67,769 | |
| To Account Writing Charges | | | Administration Charges | 1,36,29,594 | |
| To Amount Written off (a) Baddebts (b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items | 4,43,070 | 4,43,070 | Reimbursement Charges | 2,48,797 | |
| To Miscellaneous Expenses | | | Sourcing Charges | 60,97,851 | |
| To Depreciation | | 2,43,930 | Stipend Received | 29,31,56,939 | 32,68,00,950 |
| To Amount transferred to Reserve or Specific Funds | | | By Grants | - | Nil |
| To Expenditure on Objects of the Trust (a) Religious (b) Educational (Schedule A) (c) Medical (d) Relief of Poverty (e) Other Charitable Objects | Nil 32,60,76,510 Nil Nil Nil | | By Miscellaneous Income | | 19,68,049 |
| To Surplus Carried over to Balance Sheet | | 20,05,489 | By Income from other sources (in details) as per possible | | Nil |
| | | | By Transfer from Reserve | | Nil |
| | | | By Deficit carried over to Balance Sheet | | |
| | | 32,87,68,999 | | | 32,87,68,999 |

Note : The above provisional financial statement has been certified on the basis of books of accounts and other relevant information produced before us.

As per our Provisional data
For Singh Agrawal & Associates
Chartered Accountants
F.R.No.149042W



Ratnesh Singh
(Partner)
M.No.184236



*Strike off whichever is not applicable
For Abhinav Institute of Technology And Management

Chairman / Member

Place : Thane

Dated : 10.07.2024

UDIN : 24184236BKAKKC5486

THE SOCIETIES REGISTRATION ACT, 1860
SCHEDULE-III
[Vide Rule 9(1) and 11(2)]

NAME OF THE SOCIETY : ABHINAV INSTITUTE OF TECHNOLOGY AND MANAGEMENT
ADDRESS : PLOT NO. 29, SAINATH NAGAR, NR SIDDHI VINAYAK MANDIR, NIGDI, PUNE, MAHARASHTRA, 411044

Provisional Balance Sheet As At 31st March 2024

Registration No. MH/576/2019/PUNE

| FUNDS & LIABILITIES | AMT | AMT | PROPERTY AND ASSETS | AMT | AMT |
|--|-------------------------------|---------------------|---|---|---------------------|
| Corpus / Membership Fund :- Balance as per last Balance Sheet Add : Received during the Year | - | 30,000 | Immovable Properties :- (At Cost) Balance as per Balances Sheet Addition during the year Less: Sales during the Year Depreciation up to date | - | - |
| Other Earmarked Funds :- (Created under the provision of the trust deed or Scheme or out of the Income) Depreciation Fund(As per Schedule'A') As per last Balance Sheet Add : Provision made during the Year | - | - | Investments :- | - | Nil |
| Sinking Fund Reserve Fund Any other Fund Unsecured Loan | - | Nil Nil | Movable Properties :- (As Per Schedule'C') Balance as per Balances Sheet Addition during the year Less: Sales during the Year Depreciation up to date | 8,09,986 1,92,046 - | 7,58,102 |
| Sundry Liabilites :- Associate Deposits and Duties & Taxes | - | 19,72,312 | Loans (Secured or Unsecured) : Good/doubtful Loans Scholarships Other Loans | - | Nil |
| For Rent and Other Deposits | - | 8,15,77,974 | Deposit & Advance :- Rent Deposits Deposits, Loans & Advances Investments (Fixed Deposit) | 40,69,120 4,57,88,135 54,00,000 | 5,52,57,255 |
| For Provisions Other Payables Stipend Payable Salary Payable For Sundry Credit Balances | - | 79,35,649 | Income Outstanding :- Rent TDS Income Receivable Other Income (W C Policy) | - 95,50,575 3,17,73,069 4,38,323 | 4,17,61,968 |
| Income & Expenditure Account :- As per last Balance Sheet Less : Appropriation, if any Add: Surplus Less : Deficit | 1,13,02,591 20,05,489 - | 1,33,08,080 | Cash & Bank Balance :- As per Schedule 'B' attached (a) In current Account with In Fixed Deposit Account with (b) With the Trustee (c) With Manager | - | 70,46,691 |
| | - | - | Income & Expenditure Account :- Balance as per last Balance Sheet Less : Appropriation, if any Add : Deficit As per Income & Less : Surplus Expenditure Account | - | - |
| | | 10,48,24,016 | | | 10,48,24,016 |

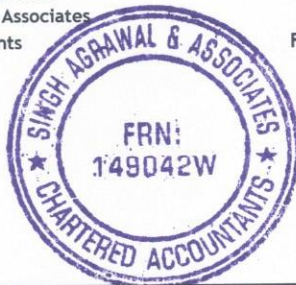
Note : The above provisional financial statement has been certified on the basis of books of accounts and other relevant information produced before us.

As per our Provisional data
For Singh Agrawal & Associates
Chartered Accountants
F.R.No.149042W



Ratnesh Singh
(Partner)

M.No.184236



The above Balance Sheet to the best of my/ our belief contains a true account of the Funds and Assets of the Society.

For Abhinav Institute of Technology And Management

Chairman / Member

Place : Thane

Dated : 10.07.2024

UDIN : 24184236BKAKKC5486

ABHINAV INSTITUTE OF TECHNOLOGY AND MANAGEMENT
Registration No. MH/576/2019/PUNE

SCHEDULE 'A'
SCHEDULE OF EDUCATIONAL EXPENSES

| PARTICULARS | AMOUNT | AMOUNT |
|-----------------------------|--------------|---------------------|
| Bank Charges | 18,617 | |
| Business Promotion Expenses | 7,25,359 | |
| Electricity Charges | 2,61,920 | |
| Rent Expenses | 21,00,000 | |
| Office Expenses | 2,17,825 | |
| Printing And Stationery | 1,06,811 | |
| Professional Fees | 25,19,122 | |
| Repair & Maintenance | 1,72,101 | |
| Salary | 74,37,766 | |
| Service Fees | 94,74,992 | |
| Staff Welfare Expenses | 1,75,055 | |
| Stipend Paid | 26,73,57,535 | |
| Telephone Charges | 1,93,082 | |
| Travelling Expenses | 6,21,981 | |
| Postage & Telegram | 3,683 | |
| EPFO Payment | 2,27,701 | |
| Center Fees | 28,000 | |
| Atul Ratnaparkhi | 1,21,500 | |
| Credit Card Charges | 45,609 | |
| Housekeeping Staff | 42,000 | |
| Late Fees | 6,450 | |
| Manpower Screening | 7,25,000 | |
| Manpower Sourcing | 3,33,75,000 | |
| Mogavera Bank | 75,000 | |
| NSDC Certification Charges | 44,400 | |
| | | 32,60,76,510 |
| TOTAL | | 32,60,76,510 |



ABHINAV INSTITUTE OF TECHNOLOGY AND MANAGEMENT
Registration No. MH/576/2019/PUNE

SCHEDULE 'B'
SCHEDULE OF CASH AND BANK BALANCES AS AT 31ST MARCH, 2024

| PARTICULARS | AMOUNT | AMOUNT |
|--------------------------------|----------|------------------|
| <u>BANK ACCOUNT</u> | | |
| with ICICI Bank | 6,792 | |
| with IDBI Bank | 223 | |
| with Axis Bank | 2,83,357 | |
| with IDFC First Bank | 34,309 | |
| with IDFC First Bank (Exp A/c) | 720 | |
| with YES Bank - Aurangabad | 9,411 | |
| with YES Bank - Thane | 9,842 | |
| with YES Bank - Nashik | 7,73,104 | |
| Cosmos Bank | 11,985 | |
| HDFC Bank | 4,92,463 | 16,22,206 |
| <u>CASH IN HAND</u> | | |
| Cash Balance | | 54,24,485 |
| TOTAL | | 70,46,691 |



ABHINAV INSTITUTE OF TECHNOLOGY AND MANAGEMENT

Schedule 'C'

MOVABLE PROPERTIES AS ON 31.3.2024

| Sr. No. | Name of the Assets | Balance as on 01.04.23 | Additions during the year (>180 days) | Additions during the year (<180 days) | Deduction during the year | Total | Rate of Depreciation | Depreciation Provided During the year | Balance as on 31.3.24 |
|---------|--------------------|------------------------|---------------------------------------|---------------------------------------|---------------------------|------------------|----------------------|---------------------------------------|-----------------------|
| 1 | Laptop & Printer | 3,67,643 | 28,000 | 96,397 | - | 4,92,040 | 40% | 1,77,536.60 | 3,14,503 |
| 2 | Tally Software | 7,975 | 37,239 | - | - | 45,214 | 25% | 11,303.41 | 33,910 |
| 3 | Telephone | 65,271 | 20,339 | - | - | 85,610 | 15% | 12,841.52 | 72,769 |
| 4 | Furniture | 2,82,469 | 10,071 | - | - | 2,92,540 | 10% | 29,254.02 | 2,63,286 |
| 5 | Office Equipments | 86,628 | - | - | - | 86,628 | 15% | 12,994.20 | 73,634 |
| | Total | 8,09,986 | 95,649 | 96,397 | - | 10,02,032 | | 2,43,930 | 7,58,102 |

