

ABHINAV EDUCATION SOCIETY'S  
COLLEGE OF COMPUTER SCIENCE AND MANAGEMENT,  
NARHE-AMBEGAON, PUNE 411046.

CLARRIFICATION CERTIFICATE FROM THE PRINCIPAL

I, the undersigned Principal Dr.Korde Bajarang B.certified that the registration procedure of Alumni Association of the college under Charitable Trust Act; 1950 is in process. Registration certificate duly signed by the Deputy Charity commissioner, Pune has not received to the college due to some technical issues. Therefore, Bank Authorities are not allowed to us to open the Bank Account in four of Abhinav Education Society's College of Computer science and management Alumni Association. The amounts received from the alumni have been shown under the heading "Loans and Advances" of Balance Sheet of the college year -wise. Whenever registration procedure will completethe accumulated amount may be credited to the Alumni Association Account from the college account.

It is also certified that the year-wise amount received from the Alumni Association is as follows.

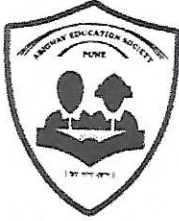
Sr.No.	Year	Loans and Advances Shown on the Balance Sheet at libility side Rs.	Alumni Association Contribution Rs
01.	2013-14	2175487	149000
02.	2014-15	2175356	196000
03.	2015-16	2169356	226000
04.	2016-17	2024507	200000
05.	2017-18	6761907	240000
<b>Total</b>		<b>15306613</b>	<b>1011000</b>



*S. Korde*

PRINCIPAL

COLLEGE OF COMPUTER SCIENCE AND MANAGEMENT,  
NARHE-AMBEGAON, PUNE-411046



5.4.2

**ABHINAV EDUCATION SOCIETY'S  
COLLEGE OF COMPUTER SCIENCE & MANAGEMENT**

ID No. PU/PN/NNA, BCS/279/2007, College Code - 914  
S. No. 13, Ambegaon Bk., Katraj - Dehu Bypass, Pune - 411046.. Ph.No. 9579401385  
E-mail : abhinavbcscabba@gmail.com  
AISHE Code No.: C-46638

**Shri. Rajeev Jagtap**  
Founder President

**Mrs. Sunita R. Jagtap**  
Founder Secretary

Ref.:

Date :

(To whomsoever it may concern)

Abhinav Education Society's College of Computer Science and Management, Ambegaon, Pune has formed alumni association in 2013-14. Its registration is under process. Hence, its bank account is not opened. So, the funds of this association are kept with college and are shown in balance sheet under the head of "Loans and Advances".

Total amount of contribution is as follows.

Year	Contribution (In Rupees)
2013-14	1,49,000/-
2014-15	1,96,000/-
2015-16	2,26,000/-
2016-17	2,00,000/-
2017-18	2,40,000/-
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Total	10,11,000/-

In words Rs. Ten Lakh Eleven Thousand only.



  
**PRINCIPAL**  
**COLLEGE COMPUTER SCIENCE & MANAGEMENT**  
**NARHE - AMBEGAON, PUNE - 411 041**



**ABHINAV EDUCATION SOCIETY**  
**College Of Computer Science & Management**  
**Balance Sheet**  
**As On 31/03/2014**

Liabilities		Amount	Assets		Amount	
<b>Grant From University</b>	310000.00	<b>4705415.00</b>	<b>Fixed Assets</b>		<b>7490157.00</b>	
Depreciation Fund	4395415.00		Computer & Printer	3349914.00		
<b>Loans (Liability)</b>		<b>2175487.00</b>	Electronic Equipment	399627.00		
Loans & Advances - Liability	2175487.00		Fixture & Fitting	113190.00		
<b>Current Liabilities</b>		<b>3914948.00</b>	Library Books	240660.00		
Payable	428836.00		Office Equipment	360278.00		
Sundry Creditors	562884.00		Steel Furniture	312956.00		
Other Liabilities	1799356.00		Wooden Furniture	1904562.00		
Refund	494900.00		Educational Adis	65000.00		
Scholarship	621812.00		Lab Equipments	650878.00		
Fee in Advance Bca	7160.00		Sports Equipments	93092.00		
<b>Excess of Income over Expenditure</b>		<b>6417895.00</b>	<b>Current Assets</b>		<b>9723588.00</b>	
Opening Balance	5639362.00		Loans & Advances (Asset)	6140594.00		
Current Period	778533.00		Cash-in-hand	27198.00		
			Bank Accounts	832410.00		
			Advances	24851.00		
			Receivable	2698535.00		
<b>TOTAL : RS:</b>		<b>17213745</b>	<b>TOTAL : RS:</b>		<b>17213745</b>	



As per our Report of even  
 G. S. Thorat & Co.  
 Chartered Accountant

G. S. THORAT  
 FCA (M No. 13728)

5 JUN 2014

2014-15

ABHINAV EDUCATION SOCIETY'S  
COLLEGE OF COMPUTER SCIENCE AND MANAGEMENT

Balance Sheet  
As on 31.3.2015



Liabilities		Amount	Assets		Amount
<b>Capital Account</b>		<b>5163595.00</b>	<b>Fixed Assets</b>		<b>7652165.00</b>
Grant From University	310000.00		Computer & Printer	3402358.00	
Depreciation Fund	<u>4853595.00</u>		Electronic Equipmen	399627.00	
			Fixture & Fitting	113190.00	
<b>Loans (Liability)</b>		<b>2175356.00</b>	Library Books	298968.00	
Loans & Advances(Liability)	<u>2175356.00</u>		Office Equipment	<u>411534.00</u>	
			Steel Furniture	312956.00	
<b>Current Liabilities</b>		<b>5262280.00</b>	Wooden Furniture	1904562.00	
Payable	4152859.00		Educational Adis	65000.00	
Sundry Creditors	579194.00		Lab Equipments	650878.00	
Other Liabilities	364405.00		Sports Equipments	<u>93092.00</u>	
SCHOLARSHIP	<u>165822.00</u>				
			<b>Current Assets</b>		<b>12835394.00</b>
<b>Excess of Income over Expenditure</b>		<b>7886328.00</b>	Closing Stock		
Opening Balance	6417895.00		Loans & Advances (A)	8673119.00	
Current Period	<u>1468433.00</u>		Cash-in-hand	98800.00	
			Bank Accounts	708687.00	
			Receivable	3245588.00	
			Pre-Paid Exp.	<u>109200.00</u>	
<b>Total</b>		<b>20487559.00</b>	<b>Total</b>		<b>20487559.00</b>



As per our Report of even date  
G. S. Thorat & Co.  
Chartered Accountant

G. S. THORAT  
FCA (M No. 13728)

71 5 JUL 2015

ABHINAV EDUCATION SOCIETY'S  
COLLEGE OF COMPUTER SCIENCE AND MANAGEMENT

**Balance Sheet**  
**As on 31.3.2016**



Liabilities	Amount	Assets	Amount
<b>Capital Account</b>	<b>5546344.00</b>	<b>Fixed Assets</b>	<b>7666220.00</b>
Grant From University	310000.00	Computer & Printer	3416033.00
Depreciation Fund	5236344.00	Electronic Equipment	399627.00
		Fixture & Fitting	113190.00
<b>Loans (Liability)</b>	<b>2169356.00</b>	Library Books	299348.00
Loans & Advances(Liability)	2169356.00	Office Equipment	411534.00
		Steel Furniture	312956.00
<b>Current Liabilities</b>	<b>4871160.00</b>	Wooden Furniture	1904562.00
Payable	4210132.00	Educational Adis	65000.00
Sundry Creditors	202499.00	Lab Equipments	650878.00
Refund	421807.00	Sports Equipments	93092.00
Schorship	36722.00		
		<b>Current Assets</b>	<b>14674662.00</b>
<b>Excess of Income over Expenditure</b>	<b>9754022.00</b>	Closing Stock	
Opening Balance	7886328.00	Loans & Advances (Assse)	9857054.00
Current Period	1867694.00	Cash-in-hand	72478.00
		Bank Accounts	455566.00
		Fee Receivable	4284158.00
		Pre-Paid Exp.	5406.00
<b>Total (Rs.)</b>	<b>22340882.00</b>	<b>Total (Rs.)</b>	<b>22340882.00</b>



As per the audit report dated  
30.03.2016  
G. S. JAYARAM  
FCA (No. 33728)

30.03.2016



2016-17

**ABHINAV EDUCATION SOCIETY'S  
COLLEGE OF COMPUTER SCIENCE AND MANAGEMENT**

**Balance Sheet  
As on 31.3.2017**

Liabilities	Amount	Assets	Amount
<b>Capital Account</b>	<b>6234893.00</b>	<b>Fixed Assets</b>	<b>7954837.00</b>
Grant From University	310000.00	Computer & Printer	3636023.00
Depreciation Fund	5924893.00	Electronic Equipment	399627.00
		Fixture & Fitting	113190.00
<b>Loans (Liability)</b>	<b>2024507.00</b>	Library Books	310464.00
Loans & Advances(Liability)	2024507.00	Office Equipment	469045.00
		Steel Furniture	312956.00
<b>Current Liabilities</b>	<b>10417442.00</b>	Wooden Furniture	1904562.00
Payable	2254371.00	Educational Adis	65000.00
Sundry Creditors	100801.00	Lab Equipments	650878.00
Other Liabilities	8024518.00	Sports Equipments	93092.00
Scholarship	37752.00		
		<b>Current Assets</b>	<b>17747863.50</b>
<b>Excess of Income over Expenditure</b>	<b>7025858.50</b>	Loans & Advances (Asset)	12550954.00
Opening Balance	9754022.00	Cash-in-hand	340202.00
Current Period	-2728163.50	Bank Accounts	59025.50
		Fee Receivable	4664065.00
		Pre-Paid Exp.	133617.00
<b>Total (Rs.)</b>	<b>25702700.50</b>	<b>Total (Rs.)</b>	<b>25702700.50</b>



As per our Report of even date

G. S. Thorat & Co. Chartered Accountants

G. S. THORAT  
FCA (M NO. 13728)



28 JUL 2017

**ABHINAV EDUCATION SOCIETY'S  
COLLEGE OF COMPUTER SCIENCE AND MANAGEMENT**

**Balance Sheet  
As on 31.3.2018**



Liabilities	Amount	Assets	Amount
<b>Capital Account</b>	<b>6685444.00</b>	<b>Fixed Assets</b>	<b>8339310.00</b>
Grant From University	310000.00	Computer & Printer	3867974.00
Depreciation Fund	6375444.00	Electronic Equipment	5411115.00
		Fixture & Fitting	113190.00
<b>Loans (Liability)</b>	<b>6761907.00</b>	Library Books	310944.00
Internal - Loans &	6761907.00	Office Equipment	479599.00
		Steel Furniture	312956.00
<b>Current Liabilities</b>	<b>10442000.00</b>	Wooden Furniture	1904562.00
Payable	9723718.00	Educational Adis	65000.00
Sundry Creditors	132060.00	Lab Equipments	650878.00
Other Liabilities	514360.00	Sports Equipments	93092.00
Scholarship	71862.00		
		<b>Current Assets</b>	<b>18832004.25</b>
Excess of Income over Expenditure	3281963.25	Loans & Advances (Asset)	13770341.00
Opening Balance	7025858.50	Employee Advance	18610.00
Current Period	3743895.25	Cash-in-hand	25728.00
		Bank Accounts	189392.25
		A/c No.60063333905	145866.00
		A/c No.6723	1052.00
		A/c No.5833	6661.00
		A/c No.34238268172	4891.00
		A/c No.34238344597	30922.25
		Fees Receivable from Student	3329023.00
		Fees Receivable from Govt.	1416970.00
		Other Receivable	55024.00
		Advances	19050.00
		Pre-Paid Exp.	7866.00
<b>Total (Rs.)</b>	<b>27171314.25</b>	<b>Total (Rs.)</b>	<b>27171314.25</b>



Examined & Found  
True & Correct  
Chartered Accountants

27/03/2018