



Key Indicator- 4.1 Physical Facilities

Metric No - 4.1.2 Percentage of expenditure, excluding salary for infrastructure development augmentation during last five years (INR in Lakhs)

INDEX

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Certified document from page no. 1 to 40

NITIN
KRISHNARAO
AO
CHOUDHARI

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by NITIN
KRISHNARAO
CHOUDHARI
Date:
2023.10.27
13:26:34 +05'30'



Percentage of expenditure, excluding salary for infrastructure development augmentation during last five years (INR in Lakhs)



4.1.2.1 Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)

Year	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019
Number	25.84	12.70	0.21	46.76	20.07



Certificate of audited income and expenditure statement duly signed by CA and counter signed by the Head of the Institution



TO WHOMSOEVER IT MAY CONCERN

This is to certify that the Priyadarshini Bhagwati College of Engineering running under the Lokmanya Tilak Jankalyan Shikshan Sanstha (LTJSS), Nagpur has **budget allocation and expenditure for infrastructure development and augmentation excluding salary during last five years (INR in lakhs)** are given as follows;

Year	Budget allocation (INR in lakhs)	Expenditure for Infrastructure development and augmentation excluding Salary (INR in lakhs)
2022-2023 * (Provisional)	26.00	25.84
2021-2022	12.00	12.70
2020-2021	10.00	0.21
2019-2020	45.00	46.76
2018-2019	20.00	20.07

* The Balance sheet of Financial Year 2022-23 is yet to be finalized and hence we are submitting Provisional Balance Sheet only by the signature of college authority for the Financial Year of 2022-23.

Date : 25-10-2023




Principal
Priyadarshini Bhagwati College of Engg.
Umred Road, Nagpur.



R.A. DASWANI & CO.
CHARTERED ACCOUNTANTS
2ND FLOOR, ABOVE HOTEL SHRIRAM,
19, MAHARAJBAGH ROAD, SITABULDI,
NAGPUR-440001



CA.RakeshDaswani
M.Com., F.C.A.

PHONE : +91-712-2556844
MOBILE: -09823332888
E-mail: carakeshdaswani@gmail.com

TO WHOMSOEVER IT MAY CONCERN

This is to certify that the Priyadarshini Bhagwati College of Engineering running under the Lokmanya Tilak Jankalyan Shikshan Sanstha (LTJSS), Nagpur has budget allocation and expenditure for infrastructure development and augmentation excluding salary during last five years (INR in lakhs) are given as follows:

Year	Budget allocation (INR in lakhs)	Expenditure for Infrastructure development and augmentation excluding Salary (INR in lakhs)
2021-2022	12.00	12.70
2020-2021	10.00	0.21
2019-2020	45.00	46.76
2018-2019	20.00	20.07

For R.A.Daswani & Co.
Chartered Accountants
Firm Regn.No -128981W

CA Rakesh Daswani
Proprietor
Mem. No.128722



Place: Nagpur
Date:23-10-2023

UDIN: 231287228GWBU7200

Principal
Priyadarshini Bhagwati College of Engr.
Umred Road, Nagpur.



Lokmanya Tikajankalyan Shikshan Sanstha's
PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING
Harpur Nagar, Umred Road (Near Bada Tajbagh), Nagpur-24
(Approved by AICTE, New Delhi, Govt. of Maharashtra
and affiliated to Rashtrasant Tukdoji Maharaj Nagpur University)
Email: principalpbcoe@gmail.com, Website: www.pbcoe.edu.in



Provisional Balance Sheet

Financial Year 2022-2023





Lokmanya Tikajyankalyan Shikshan Sanstha's
PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING
Harpur Nagar, Umred Road (Near Bada Tajbagh), Nagpur-24
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Email: principalpbcoe@gmail.com, Website: www.pbcoe.edu.in



PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR.
PROVISIONAL BALANCE SHEET AS ON 31st MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
DEPOSITS FROM LTJSS			FIXED ASSETS		
Balance as per Last Balance Sheet	18,54,15,372.61		(As per schedule "A" Attached)		19,21,49,989.69
Add: Deposits During the year	3,46,48,805.00				
	22,00,64,177.61		INVESTMENTS		
Less : Repayment	2,17,83,107.00	19,82,81,070.61	FDR with PNB	3,00,000.00	
			FDR with Allahabad Bank	76,75,000.00	79,75,000.00
DEPRECIATION RESERVE			CURRENTS ASSETS		
Balance as per Last Balance Sheet	14,71,76,593.00		(As per Schedule "C" attached)		
Add : Depreciation during the year (As per schedule "A" Attached)	53,39,629.00		Deposits	1,41,780.00	
	15,25,16,222.00		Loan & Advances (Assets)	4,06,510.00	
Less : Transfer during the year	-	15,25,16,222.00	Receivables	8,26,98,993.94	8,32,47,263.94
Loans (Liability)		33,45,583.58	CASH & BANK BALANCES		
Bank OD A/c (Indian Nank)	33,45,583.58		(As per schedule "D" Attached)		1,28,76,645.28
CURRENT LIABILITIES			INCOME & EXPENDITURE A/C		
Provisions (As per schedule "B" Attached)	3,64,45,523.70	3,64,45,523.70	Balance as per Last Balance Sheet	5,93,50,764.72	
Advance Fees		23,39,379.00	Add : Loss during the year	3,83,19,859.26	9,76,70,623.98
Caution Money		9,91,744.00			
		39,39,19,522.89			39,39,19,522.89


Principal
Priyadarshini Bhagwati College of Engg.
Umred Road, Nagpur.






PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR
INCOME & EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2023


Expenditure	Amount	Income	Amount
Salary Account	4,86,02,317.24	Tuition Fee A/c	7,15,29,025.00
Salary Provision	1,09,01,840.00	Development Fee	84,72,898.00
Admission Campaign Expenses	4,36,710.00	Interest Received From Bank	1,09,753.00
Admission Regulating Authority Exp	60,500.00	Grants/Sponsorship & Other Income	48,571.00
Advertisement Expenses	3,02,287.00		
A.M.C. Charges	3,69,398.00	Excess of Expenditure over Income	3,83,19,859.26
Approval / Inspection / Processing Exp.	1,10,000.00		
Audit Fees	7,08,000.00		
Bank Charges & Commission	9,710.25		
Building Insurance	76,270.00		
Building Repairs	1,50,520.00		
Civil Work Expenses	93,344.00		
Cleaning Expenses	6,786.00		
Computer & Peripherals	12,049.00		
Conveyance Charges	1,28,046.00		
Depreciation A/c	53,39,629.00		
Electrical Repairs	3,34,222.00		
Electricity Charges	10,95,100.00		
Enrollment Fees	40,630.00		
Equipments Repairs	64,440.00		
Exam Fees Paid	40,94,117.00		
Faculty Group Insurance	2,841.00		
Fire Fighting Expenses	2,07,950.00		
FRA Processing Fee	3,48,800.00		
Fuel & Maintaince Exp.	1,54,867.00		
Furniture Repairs	5,827.00		
Games & Sports Exp.	32,815.00		
Garden/Sanitary Maint. Exp	12,43,410.00		
Gratuity	25,54,585.00		
Green Audit	6,800.00		
Honorarium Expenses	41,95,000.00		
Induction Programme Exp.	33,053.00		
Industrial Tour & Training	33,659.00		
Interest on Loan	1,94,76,166.00		
Internet Expenses	8,37,377.00		
Lab Consumables	91,500.00		
Legal Expenses/HRD Consultancy	20,07,946.00		
Library Expenses	23,368.00		
Misc. Expenses	67,496.00		
NMC-Revised Map Sanction	63,82,643.00		
Painting Expenses	1,54,211.00		
Parents Meet Exps	2,711.00		
Plumbing Expenses	53,588.00		
Postage Courier & Cargo	396.00		
Printer Cartridge Refilling	18,125.00		





Printing & Stationary	5,44,981.00		
R&D Expenses-Faculties	85,199.00		
R & D Expenses- Students	6,849.00		
Refreshment & Meeting Exps.	69,152.00		
Remuneration Charges	23,13,265.00		
Repairs & Maintainance	45,348.00		
Sanitary Charges	14,633.00		
Security Charges	17,65,698.00		
Seminar & Sponsorship Expenses	9,898.00		
Stationary Expenses	1,18,199.00		
Students Development Prog Exp	3,56,851.00		
Students Insurance	2,64,166.00		
Telephone Charges	98,937.00		
Training & Placment Exp.	6,76,886.00		
Transportation Charges	8,500.00		
Travelling Expenses	7,87,500.00		
University Annual Fees Paid	3,41,174.00		
Water Charges	82,768.77		
Workshop Exps & Conumables	19,052.00		
Excess of income over Expenditure	0.00		
TOTAL	11,84,80,106.26	TOTAL	11,84,80,106.26


Principal
Priyadarshini Bhagwati College of Engg.
Umred Road, Nagpur.





PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR
SCHEDULE "A" DEPRECIATION SCHEDULE ATTACHED TO BALANCE SHEET AS ON 31 MARCH 2023

SN	PARTICULARS	RATE	GROSS BLOCK				DEPRECIATION			NET BOLCK
			OPENING BALANCE AS ON 01.04.22	ADDITION BEFORE SEPT'22 (4.1.2)	ADDITION AFTER SEPT'22 (4.1.2)	TOTAL	OPENING BALANCE AS ON 01.04.22	DEPRECIATION DURING THE YEAR	Total	CLOSING BALANCE AS ON 31.03.23
			1	2	3	4=1+2+3	5	6	7=5+6	8=3-6
1	BUILDING A/C	10%	14,70,64,686.95	-	-	14,70,64,686.95	11,28,78,818.00	34,18,587.00	11,62,97,405.00	3,07,67,281.95
2	COMPUTER & SOFTWARE	40%	1,32,62,068.74		22,03,650.00	1,54,65,718.74	1,30,47,173.00	5,26,688.00	1,35,73,861.00	18,91,857.74
3	DIESEL GENERATOR	15%	10,55,500.00			10,55,500.00	8,69,228.00	27,941.00	8,97,169.00	1,58,331.00
4	FURNITURE & FIXTURES	10%	69,33,102.00	-		69,33,102.00	47,64,878.00	2,16,822.00	49,81,700.00	19,51,402.00
5	LAB. EQUIPMENTS	15%	1,38,35,673.00		1,66,970.00	1,40,02,643.00	94,25,086.00	6,74,111.00	1,00,99,197.00	39,03,446.00
6	LIBRARY BOOKS	100%	21,55,342.00	14,023.00	1,24,463.00	22,93,828.00	21,46,935.00	84,662.00	22,31,597.00	62,231.00
7	OFFICE EQUIPMENTS	15%	16,81,163.00	75,000.00		17,56,163.00	12,55,376.00	75,118.00	13,30,494.00	4,25,669.00
8	SOLAR ENERGY PANEL	40%	35,78,348.00	-		35,78,348.00	27,89,099.00	3,15,700.00	31,04,799.00	4,73,549.00
	TOTAL		18,95,65,883.69	89,023.00	24,95,083.00	19,21,49,989.69	14,71,76,593.00	53,39,629.00	15,25,16,222.00	3,96,33,767.69





PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR
SCHEDULE ATTACHED TO BALANCE SHEET AS ON 31 MARCH 2023

PARTICULARS	AMOUNT	AMOUNT
<u>SCHEDULE "B" : CURRENT LIABILITIES</u>		
<u>PROVISIONS :</u>		
Electricity Charges Payable	39,560.00	
EPF-Employees Contribution	3,22,590.00	
EPF-Admin Charges payable	13,441.00	
EPF-Management Contribution	1,31,512.00	
Excess Fees Payable	3,06,689.00	
Expenses Payable	3,45,54,585.00	
Salary Payable	18,643.00	
Security Deposit - Salary	8,35,818.00	
Security Deposit - Centeen	20,000.00	
Security Deposit - Student Co-Op Stores	5,000.00	
TDS Consultancy Payable	2,578.00	
TDS Payable	3,000.00	
Telephone Charges Payable	8,883.00	
University Exam Fund	1,82,431.00	
Water Charges Payable	793.70	3,64,45,523.70
TOTAL		3,64,45,523.70

PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR
SCHEDULE ATTACHED TO BALANCE SHEET AS ON 31 MARCH 2023

PARTICULARS	AMOUNT	AMOUNT
<u>SCHEDULE "C" : CURRENT ASSETS</u>		
<u>DEPOSITS :</u>		
Security Deposit with Chaudhary Petroleum Cervo	10,000.00	
Security Deposit with M.S.E.B.	1,06,820.00	
Water Connection Deposit	24,940.00	1,41,760.00
<u>LOAN & ADVANCES (ASSET) :</u>		
Advance to Dr. A.G. Haldar	10,000.00	
Advance to Dr. N.K. Choudhari	5,710.00	
Advance to Mr. Akshay Anjekar	1,15,000.00	
Advance to Mr. Dipak Khasde	2,00,000.00	
Advance to Mr. Kapil Hande	1,300.00	
Advance to Mr. P.N. Yerkewar	20,000.00	
Advance to Mr. S. Pimpalgaonkar	36,000.00	
Advance to Mr. Pramod Itware	4,500.00	
Advance to Mr. Shailendra Daf	10,000.00	





PARTICULARS	AMOUNT	AMOUNT
Advance to Ms, Kanchan Ganvir	2,000.00	
Salary Advance to Mr. Robince Meshram	2,000.00	4,06,510.00
RECEIVABLES :		
Accrued Interest	21,95,742.79	
Fees Receivables	63,71,973.75	
Receivable from DTE	55,000.00	
Scholarship Receivables (2018-19)	38,98,704.00	
Scholarship Receivables (2021-22)	1,02,89,896.40	
Scholarship Receivables (2022-23)	5,98,87,677.00	8,26,98,993.94
TOTAL		8,32,47,263.94

PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR
SCHEDULE ATTACHED TO BALANCE SHEET AS ON 31 MARCH 2023

PARTICULARS	AMOUNT	AMOUNT
SCHEDULE "D" : CASH & BANK BALANCES		
Cash in Hand	3,97,973.00	
Autosweep with Indian Bank	43,56,152.00	
Autosweep with PNB	12,70,633.00	
Indian Bank (Exam A/c)	15,06,592.90	
PNB A/c No.0354010105926514	51,965.76	
PNB (A/c No.217188)	80,026.00	
PNB (Caution Money A/c)	2,52,393.48	
PNB (Exam A/c)	6,21,902.48	
PNB (Scholarship A/c)	43,01,051.13	
The NDCC Bank	37,955.53	1,28,76,645.28
TOTAL		1,28,76,645.28





Lokmanya Tikay Jankalyan Shikshan Sanstha's
PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING
Harpur Nagar, Umred Road (Near Bada Tajbagh), Nagpur-24
(Approved by AICTE, New Delhi, Govt. of Maharashtra
and affiliated to Rashtrasant Tukdoji Maharaj Nagpur University)
Email: principalpbcoe@gmail.com, Website: www.pbcoe.edu.in



Audited Statement

Financial Year 2021-2022



Lokmanya Tilak Jankalyan Shikshan Sanstha's
PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING
 Harpur Nagar, Umred Road (Near Bada Tajbagh), Nagpur-24
 (Approved by AICTE, New Delhi, Govt. of Maharashtra
 and affiliated to Rashtrasant Tukdoji Maharaj Nagpur University)
 Email: principalpbcoe@gmail.com, Website: www.pbcoe.edu.in



PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR.
BALANCE SHEET AS ON 31st MARCH 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
DEPOSITS FROM LT/SS			FIXED ASSETS		
Balance as per Last Balance Sheet	-18,57,15,880.81		(As per schedule "A" Attached)		18,95,65,883.69
Add: Deposits During the year	3,32,82,481.00				
	21,89,98,111.81		INVESTMENTS		
Less: Repayment	3,35,82,739.00	18,54,15,372.61	FDR with PNB	11,00,000.00	
			FDR with Allahabad Bank	1,83,00,000.00	1,94,00,000.00
DEPRECIATION RESERVE					
Balance as per Last Balance Sheet	14,16,11,394.00		CURRENT ASSETS		
Add: Depreciation during the year (As per schedule "A" Attached)	55,65,199.00		(As per Schedule "C" attached)		
	14,71,76,593.00		Deposits	1,41,760.00	
Less: Transfer during the year	-	14,71,76,593.00	Loan & Advances (Assets)	8,17,210.00	
			Receivables	7,58,50,193.54	7,63,09,163.54
CURRENT LIABILITIES			CASH & BANK BALANCES		
Provisions (As per schedule "B" Attached)	3,32,58,654.25	3,32,58,654.25	(As per schedule "D" Attached)		2,54,63,087.91
Advance Fees		23,27,896.00	INCOME & EXPENDITURE A/C		
Caution Money		19,10,584.00	Balance as per Last Balance Sheet	6,20,79,765.96	
			Add: Profit during the year	27,29,001.24	5,93,50,764.72
		37,00,88,899.85			37,00,88,899.85

For Lokmanya Tilak Jankalyan Shikshan Sanstha's
 Priyadarshini Bhagwati College Of Engineering

ASC A. Chaturvedi
Secretary
 Lokmanya Tilak Jankalyan
 Shikshan Sanstha, Nagpur.

PLACE : NAGPUR
 DATE : 28-03-2022

As Per Our Report Of Even Date
 For R.A. Daswani & Co.
 Chartered Accountants



R.A. Daswani
CA Rakesh Daswani
 Proprietor
 Memb No. 128722
 UDIN - 22128722AWOLHU8150



PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR
INCOME & EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2022

Expenditure	Amount	Income	Amount
Salary Account	4,65,95,532.00	Other Income	27,610.00
A.M.C. Charges	8,15,339.00	Tuition Fee A/c	9,71,39,014.00
Advertisement Expenses	9,76,622.00	Interest on FDR	6,04,248.00
Admission Regulating Authority Exp	1,37,200.00	Interest Received From Bank	1,24,542.49
Alumni Meet Expenses	5,53,457.00		
Affiliation Fees	31,000.00		
Bank Charges & Commission	2,20,891.75		
Books & Periodicals Exp.	9,07,331.00		
Building Repairs	12,87,000.00		
Conference & Seminar-students	2,18,450.00		
Conference & Seminar-Faculties	2,81,550.00		
Committee Expenses	2,19,194.00		
Computer & Peripherals	8,80,440.00		
Consultancy Charges	1,20,715.00		
Conveyance Charges	6,98,941.00		
Depreciation A/c	55,65,199.00		
Electrical Repairs	5,82,938.00		
Electricity Charges	9,53,855.00		
Enrollment Fees	22,560.00		
Equipments Repairs	11,52,102.00		
Exam Fees Paid	47,29,363.00		
Febrication Work	2,29,100.00		
Fire Fighting Expenses	1,92,705.00		
Garden/Sanitary Maint. Exp	13,54,174.00		
Gratuity	54,33,365.00		
Green Audit	9,600.00		
Guest Lecturer Expenses	14,49,757.00		
Honorarium Expenses	28,47,150.00		
Induction Programme Exp.	2,08,730.00		
Interest on Loan	18,46,253.00		
Internet Expenses	10,30,740.00		
Lab Consumables	4,07,400.00		
Library Expenses	4,17,221.00		
Medical Room Expenses	1,01,510.00		
Misc. Expenses	6,46,055.00		
Painting Expenses	9,63,415.00		
Petrol & Diesel Expenses	3,94,415.00		
Plumbing Expenses	2,57,380.00		
Printing & Stationary	10,22,475.00		
Profession Tax Assessment	6,552.00		



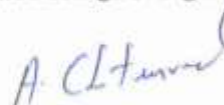


Lokmanya Tilak Jankalyan Shikshan Sanstha's
PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING
Harpur Nagar, Umred Road (Near Bada Tajbagh), Nagpur-24
(Approved by AICTE, New Delhi, Govt. of Maharashtra
and affiliated to Rashtrasant Tukdoji Maharaj Nagpur University)
Email: principalpbcoe@gmail.com, Website: www.pbcoe.edu.in



Expenditure	Amount	Income	Amount
Refreshment & Meeting Exps.	2,60,712.00		
Remuneration Charges	17,78,000.00		
Repairs & Maintainance	7,89,623.00		
Sanitary Charges	2,89,113.00		
Students Competition	2,65,800.00		
Security Expenses	15,31,093.00		
Stationary Expenses	8,73,769.00		
Students Development Prog Exp	10,45,000.00		
Students Insurance	4,04,742.00		
Telephone Charges	1,13,222.00		
Training & Placment Exp.	10,97,818.00		
Travelling Expenses	4,43,117.00		
University Annual Fees Paid	3,31,458.00		
University Expenses	3,000.00		
Water Charges	1,72,269.50		
Excess of Income over Expenditure	27,29,001.24		
TOTAL	9,78,95,414.49	TOTAL	9,78,95,414.49

For Lokmanya Tilak Jankalyan Shikshan Sanstha's
Priyadarshini Bhagwati College Of Engineering


Secretary
Lokmanya Tilak Jankalyan
Shikshan Sanstha, Nagpur.

PLACE : NAGPUR
DATE : 28-09-2022

As Per Our Report Of Even Date
For R.A. Daswani & Co.
Chartered Accountants




CA Rakesh Daswani
Proprietor
Memb No. 128722
UDIN - 22128722AWOLHU8150



PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR.
 Receipts and Payments Account for the year ended 31 March 2022

Receipts	Amount	Payments	Amount
Opening Balance		Current Liabilities	3,89,34,345.45
Bank Accounts	1,32,95,733.62	Provisions	3,88,62,483.45
Cash-in-hand	46,88,652.00	Sundry Creditors	71,862.00
Current Liabilities	14,801.00	Investments	1,80,00,000.00
Advance Fees	14,801.00	FDR with Indian Bank	1,80,00,000.00
Investments	6,00,000.00	Current Assets	3,77,500.00
FDR with PNB	6,00,000.00	Loans & Advances (Asset)	3,77,500.00
Current Assets	6,05,71,713.00	Indirect Incomes	96,000.00
Accrued Interest	5,87,833.00	Tuition Fee A/c	96,000.00
Fees Receivable	93,34,574.25	Indirect Expenses	83,95,167.75
Maintenance Receivables	3,539.00	ADMISSION EXPENSES	10,42,122.00
Scholarship Receivable (2019-20)	7,91,129.75	Advertisement Expenses	89,010.00
Scholarship Receivable (2020-21)	4,98,54,637.00	Affiliation Fees	31,000.00
Indirect Incomes	2,45,98,701.49	AMC - Note Counting Machine	5,900.00
Interest on FDR	2,86,209.00	Auditorium Hall Expenses	960.00
Interest Received From Bank	1,24,542.49	Bank Charges & Commission	20,891.75
Other Income	27,610.00	Books & Periodicals Exp.	1,603.00
Tuition Fee A/c	2,41,60,340.00	Carting & Octroi Charges	1,530.00
		Chemistry Lab Expenses	2,160.00
		Committee Expenses	19,194.00
		Conveyance Charges	27,790.00
		Electrical Repairs	5,895.00
		Electricity Charges	2,360.00
		Enrollment Fees	22,560.00
		Exam Fees Paid	47,29,963.00
		Extra Curricular Activity	2,875.00
		Facilitation Centre Exps	300.00
		Fire Fighting Expenses	28,000.00
		Garden/Sanitary Maint. Exp	25,420.00
		Green Audit	9,600.00
		Induction Programme Exp.	8,730.00
		Lab Consumables	3,240.00
		Library Expenses	3,651.00
		Medical Room Expenses	1,510.00
		Misc. Expenses	3,410.00
		Office Expenses	1,035.00
		Plumbing Expenses	5,092.00
		Postage Courier & Cargo	82.00
		Printer Cartridge Refilling	11,025.00
		Printing & Stationary	1,000.00
		Processing Charges	2,000.00
		Profession Tax Assessment	6,552.00
		Refreshment & Meeting Exps	60,712.00
		Remuneration Charges	4,000.00
		Repairs & Maintenance	10,458.00
		Sanitary Charges	2,130.00
		Stationary Expenses	24,041.00
		Store Room Exp.	180.00
		Students Insurance	4,04,742.00




Lokmanya Tilak Jankalyan Shikshan Sanstha's
PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING
Harpur Nagar, Umred Road (Near Bada Tajbagh), Nagpur-24
(Approved by AICTE, New Delhi, Govt. of Maharashtra
and affiliated to Rashtrasant Tukdoji Maharaj Nagpur University)
Email: principalpbcoe@gmail.com, Website: www.pbcoe.edu.in



Receipts	Amount	Payments	Amount
		TDS Consultancy Charges	3,336.00
		Training & Placment Exp.	80.00
		University Annual Fees Paid	3,31,458.00
		University Expenses	3,000.00
		Water Charges	300.00
		Xeroxing & Binding Exp.	1,672.00
		Salary Account	14,33,188.00
		Deposits From LTJSS	
		LTJSS A/c	1,25,03,500.00
		Closing Balance	
		Bank Accounts	2,23,24,947.91
		Cash-in-hand	31,38,140.00
Total		Total	10,37,69,601.11

For Lokmanya Tilak Jankalyan Shikshan Sanstha's
Priyadarshini Bhagwati College Of Engineering


Secretary
Lokmanya Tilak Jankalyan
Shikshan Sanstha, Nagpur.

PLACE : NAGPUR
DATE : 28-09-2022

As Per Our Report Of Even Date
For R.A. Daswani & Co.
Chartered Accountants



CA Rakesh Daswani
Proprietor
Memb No. 128722
UDIN - 22128722AWOLHU8150



PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR
SCHEDULE "A" DEPRECIATION SCHEDULE ATTACHED TO BALANCE SHEET AS ON 31 MARCH 2021

SN	PARTICULARS	RATE	GROSS BLOCK				DEPRECIATION			NET BOLCK
			OPENING BALANCE AS ON 01.04.20	ADDITION BEFORE SEPT'20	ADDITION AFTER SEPT'20	TOTAL	OPENING BALANCE AS ON 01.04.20	DEPRECIATION DURING THE YEAR	Total	CLOSING BALANCE AS ON 31.03.21
			1	2	3	4=1+2+3	5	6	7=5+6	8=3-6
1	BUILDING A/C	10%	14,70,64,686.95	-	-	14,70,64,686.95	10,90,80,388.00	37,98,430.00	11,28,78,818.00	3,41,85,868.95
2	COMPUTER & SOFTWARE	40%	1,31,67,261.74	-	94,807.00	1,32,62,068.74	1,29,35,512.00	1,11,661.00	1,30,47,173.00	2,14,895.74
3	DIESEL GENERATOR	15%	10,55,500.00	-	-	10,55,500.00	8,36,356.00	32,872.00	8,69,228.00	1,86,272.00
4	FURNITURE & FIXTURES	10%	69,33,102.00	-	-	69,33,102.00	45,23,964.00	2,40,914.00	47,64,878.00	21,68,224.00
5	LAB. EQUIPMENTS	15%	1,38,20,132.00	4,956.00	10,585.00	1,38,35,673.00	86,47,681.00	7,77,405.00	94,25,086.00	44,10,587.00
6	LIBRARY BOOKS	40%	21,55,342.00	-	-	21,55,342.00	21,41,330.00	5,605.00	21,46,935.00	8,407.00
7	OFFICE EQUIPMENTS	15%	14,35,021.00	2,12,226.00	33,916.00	16,81,163.00	11,83,230.00	72,146.00	12,55,376.00	4,25,787.00
8	SOLAR ENERGY PANEL	40%	35,78,348.00	-	-	35,78,348.00	22,62,933.00	5,26,166.00	27,89,099.00	7,89,249.00
	TOTAL		18,92,09,393.69	2,17,182.00	1,39,308.00	18,95,65,883.69	14,16,11,394.00	55,65,199.00	14,71,76,593.00	4,23,89,290.69



PARTICULARS	AMOUNT	AMOUNT
RECEIVABLES :		
Accrued Interest	31,89,986.79	
Fees Receivables	21,06,878.75	
Receivable from DTE	55,000.00	
Scholarship Receivables (2018-19)	38,98,704.00	
Scholarship Receivables (2020-21)	65,34,050.00	
Scholarship Receivables (2021-22)	6,00,65,574.00	7,58,50,193.54
TOTAL		7,63,09,163.54

PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR
SCHEDULE ATTACHED TO BALANCE SHEET AS ON 31 MARCH 2022

PARTICULARS	AMOUNT	AMOUNT
SCHEDULE "D" : CASH & BANK BALANCES		
Cash in Hand	31,38,140.00	
Autosweep with Indian Bank	1,81,152.00	
Autosweep with PNB	15,60,000.00	
Indian Bank	41,87,072.42	
Indian Bank (Exam A/c)	2,00,624.00	
PNB A/c No.0354010105926514	69,257.76	
PNB (A/c No.217188)	80,026.00	
PNB (Caution Money A/c)	2,52,393.48	
PNB (Exam A/c)	13,98,319.22	
PNB (Scholarship A/c)	1,43,58,147.50	
The NDCC Bank	37,955.53	2,54,63,087.91
TOTAL		2,54,63,087.91



Lokmanya Tikajankalyan Shikshan Sanstha's
PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING
Harpur Nagar, Umred Road (Near Bada Tajbagh), Nagpur-24
(Approved by AICTE, New Delhi, Govt. of Maharashtra
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Email: principalpbcoe@gmail.com, Website: www.pbcoe.edu.in



Audited Statement

Financial Year 2020-2021



Lokmanya Tilak Jankalyan Shikshan Sanstha's
PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING
 Harpur Nagar, Umred Road (Near Bada Tajbagh), Nagpur-24
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PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR.
BALANCE SHEET AS ON 31st MARCH 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
DEPOSITS FROM LTJSS			FIXED ASSETS		
Balance as per Last Balance Sheet	18,83,47,426.61		(As per schedule "A" Attached)		18,92,09,393.69
Add: Deposits During the year	3,69,63,005.00		INVESTMENTS		
	22,53,10,431.61		FDR with PNB	47,00,000.00	
Less: Repayment	3,95,94,751.00	18,57,15,680.61	FDR with Allahabad Bank	3,00,000.00	50,00,000.00
DEPRECIATION RESERVE			CURRENT ASSETS		
Balance as per Last Balance Sheet	13,50,98,440.00		(As per Schedule "C" attached)		
Add: Depreciation during the year (As per schedule "A" Attached)	65,17,954.00		Deposits	1,41,760.00	
	14,16,11,394.00		Loan & Advances (Assets)	1,03,41,910.00	
Less: Transfer during the year	-	14,16,11,394.00	Receivables	7,95,70,828.54	9,00,54,488.54
CURRENT LIABILITIES			CASH & BANK BALANCES		
Provisions (As per schedule "B")	3,10,52,460.20		Indian Bank	1,01,073.08	
Loans (Liability) - JCCOE	17,00,000.00	3,27,52,460.20	Indian Bank (Exam A/c)	3,23,028.00	
			Autosweep with PNB	6,40,000.00	
Advance Fees		23,37,925.00	PNB A/c No.0354010105926514	50,311.26	
Caution Money		19,10,584.00	PNB (A/c No 217188)	80,026.00	
			PNB (Caution Money A/c)	2,52,452.48	
			PNB (Exam A/c)	5,42,812.37	
			PNB (Scholarship A/c)	1,12,68,074.90	
			The NDCC Bank	37,955.53	
			Cash in Hand	46,88,652.00	1,79,84,385.62
			INCOME & EXPENDITURE A/C		
			Balance as per Last Balance Sheet	4,87,95,047.44	
			Add: Loss during the year	(1,32,84,718.52)	6,20,79,765.96
		36,43,28,043.81			36,43,28,043.81

For Lokmanya Tilak Jankalyan Shikshan Sanstha's
 Priyadarshini Bhagwati College Of Engineering

As Per Our Report Of Even Date
 For R.A. Daswani & Co.
 Chartered Accountants

PLACE : NAGPUR
 DATE : 11/02 /2022



(Signature)

CA Rakesh Daswani
 Proprietor
 Memb No. 128722

UDIN - 22128722ABJANX8423 - 108 - Income Tax Act



PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR
INCOME & EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2021

Expenditure	Amount	Income	Amount
Admission Expenses	12,00,960.00	Other Income	34,678.00
Advertisement Expenses	2,62,075.00	Tuition Fee A/c	7,81,23,733.00
A.M.C. Charges	17,69,708.00	Interest on FDR	9,97,212.00
Bank Charges & Commission	1,498.44	Interest Received From Bank	93,911.00
Branding Expenses	30,000.00		
Building Insurance	59,820.00	Excess of Expenditure over Income	1,32,84,718.52
Building Repairs	23,75,973.00		
Carting & Octroi Charges	750.00		
Casual Wages	6,850.00		
Civil Work Expenses	1,83,367.00		
Computer & Peripherals	33,964.00		
Computer Repairs	1,651.00		
Conveyance Charges	1,71,462.00		
Corporation Tax	8,79,113.00		
Depreciation A/c	65,17,954.00		
Electrical Repairs	2,20,398.00		
Electricity Charges	5,99,864.00		
Enrollment Fees	39,980.00		
Equipments Repairs	6,29,155.00		
Exam Fees Paid	17,61,363.00		
Extra Curricular Activity	1,140.00		
Facilitation Centre Exps	6,379.00		
Fire Fighting Expenses	21,940.00		
Fuel & Maintaince Exp.	7,37,068.00		
Garden/Sanitary Maint. Exp	20,70,161.00		
Guest Lecture Expenses	16,30,105.00		
Honorarium Expenses	17,69,965.00		
Interest on Loan	2,09,72,969.00		
Internet Expenses	12,19,399.00		
Lab Consumables	5,502.00		
Library Expenses	5,27,513.00		
Medical Room Expenses	7,469.00		
Misc. Expenses	3,87,604.00		
NAAC (IQAC) Expenses	4,913.00		
Office Expenses	11,806.00		
Painting Expenses	19,28,666.00		
Plumbing Expenses	6,06,111.00		
Printer Cartridge Refilling	7,800.00		
Printing & Stationary	19,19,589.00		





Lokmanya Tilak Jankalyan Shikshan Sanstha's
PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING
Harpur Nagar, Umred Road (Near Bada Tajbagh), Nagpur-24
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Expenditure	Amount	Income	Amount
R&D Expenses	18,790.00		
Refreshment & Meeting Exps.	3,23,332.00		
Remuneration Charges	16,19,165.00		
Repairs & Maintainance	3,79,727.00		
Salary and Allowances	3,42,06,637.00		
Sanitary Charges	2,84,311.00		
Security Charges	16,16,812.00		
Stationary Expenses	5,10,000.00		
Students Development Prog Exp	44,204.00		
TDS Consultancy Charges	3,976.00		
Telephone Charges	75,251.00		
Training & Placement Expenses	21,56,625.00		
Travelling Expenses	2,83,438.00		
University Annual Fees Paid	3,12,517.00		
Water Charges	98,439.08		
Xeroxing & Binding Exp.	10,744.00		
Zoom Meeting Expenses	8,260.00		
TOTAL	9,25,34,252.52	TOTAL	9,25,34,252.52

For Lokmanya Tilak Jankalyan Shikshan :
Priyadarshini Bhagwati College Of

As Per Our Report Of Even Date
For R.A. Daswani & Co.
Chartered Accountants

PLACE : NAGPUR
DATE : 11/02 /2022



CA Rakesh Daswani
Proprietor
Memb No. 128722

UDIN - 22128722ABJANX8423 - 10B - Income Tax Act



PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR
SCHEDULE "A" DEPRECIATION SCHEDULE ATTACHED TO BALANCE SHEET AS ON 31 MARCH 2021

SN	PARTICULARS	RATE	GROSS BLOCK				DEPRECIATION			NET BOLCK
			OPENING BALANCE AS ON 01.04.20	ADDITION BEFORE SEPT'20	ADDITION AFTER SEPT'20	TOTAL	OPENING BALANCE AS ON 01.04.20	DEPRECIATION DURING THE YEAR	Total	CLOSING BALANCE AS ON 31.03.21
			1	2	3	4=1+2+3	5	6	7=5+6	8=3-6
1	BUILDING A/C	10%	14,70,64,686.95	-	-	14,70,64,686.95	10,48,59,910.00	42,20,478.00	10,90,80,388.00	3,79,84,298.95
2	COMPUTER & SOFTWARE	40%	1,31,46,611.74	-	20,650.00	1,31,67,261.74	1,27,87,895.00	1,47,617.00	1,29,35,512.00	2,31,749.74
3	DIESEL GENERATOR	15%	10,55,500.00	-	-	10,55,500.00	7,97,683.00	38,673.00	8,36,356.00	2,19,144.00
4	FURNITURE & FIXTURES	10%	69,33,102.00	-	-	69,33,102.00	42,56,282.00	2,67,682.00	45,23,964.00	24,09,138.00
5	LAB. EQUIPMENTS	15%	1,38,20,132.00	-	-	1,38,20,132.00	77,34,895.00	9,12,786.00	86,47,681.00	51,72,451.00
6	LIBRARY BOOKS	40%	21,55,342.00	-	-	21,55,342.00	21,31,989.00	9,341.00	21,41,330.00	14,012.00
7	OFFICE EQUIPMENTS	15%	14,35,021.00	-	-	14,35,021.00	11,38,796.00	44,434.00	11,83,230.00	2,51,791.00
8	SOLAR ENERGY PANEL	40%	35,78,348.00	-	-	35,78,348.00	13,85,990.00	8,76,943.00	22,62,933.00	13,15,415.00
	TOTAL		18,91,88,743.69	-	20,650.00	18,92,09,393.69	13,50,93,440.00	65,17,954.00	14,16,11,394.00	4,75,97,999.69





PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR
SCHEDULE ATTACHED TO BALANCE SHEET AS ON 31 MARCH 2021

PARTICULARS	AMOUNT	AMOUNT
SCHEDULE "B" : CURRENT LIABILITIES		
PROVISIONS :		
Electricity Charges Payable	31,340.00	
EPF-Employees Contribution	2,77,855.00	
EPF-Admin Charges payable	11,577.00	
EPF-Management Contribution	1,14,773.00	
Excess Fees Payable	3,42,606.00	
Internet Expenses Payable	11,168.00	
Profession Tax Payable	13,525.00	
Salary Payable	1,38,27,872.00	
Expenses Payable	1,23,00,000.00	
Interest on Loan Payable	27,00,000.00	
Security Deposit - Salary	10,12,818.00	
Security Deposit - Centeen	20,000.00	
Security Deposit - Student Co-Op Stores	5,000.00	
TDS Consultancy Payable	1,879.00	
Telephone Charges Payable	1,165.00	
University Exam Fund	3,78,176.00	
Water Charges Payable	2,706.20	3,10,52,460.20
TOTAL		3,10,52,460.20

PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR
SCHEDULE ATTACHED TO BALANCE SHEET AS ON 31 MARCH 2021

PARTICULARS	AMOUNT	AMOUNT
SCHEDULE "C" : CURRENT ASSETS		
DEPOSITS :		
Security Deposit with Chaudhary Petroleum Cervo	10,000.00	
Security Deposit with M.S.E.B.	1,06,820.00	
Water Connection Deposit	24,940.00	1,41,760.00
LOAN & ADVANCES (ASSET) :		
Sister Concern (Loans)-P.I.E.T.	1,01,05,000.00	
Advance to Dr. N.K. Choudhari	2,710.00	
Advance to Mr. A.G. Haldar	5,200.00	
Advance to Mr. Akshay Anjekar	15,000.00	
Advance to Mr. Mayank Gupta	2,00,000.00	
Advance to Mr. Nitesh Thikare	5,000.00	
Salary Advance to Mr. Girish Nirmalkar	8,000.00	
Salary Advance to Mr. Ashok Yadav	1,000.00	1,03,41,910.00
RECEIVABLES :		
Accrued Interest	89,33,683.79	
Fees Receivables	94,58,183.00	
Receivable from DTE	55,000.00	
Receivable from Prof Tax	18,100.00	
Maintainance Receivables	27,341.00	
Scholarship Receivables (2018-19)	38,98,704.00	
Scholarship Receivables (2019-20)	7,91,129.75	
Scholarship Receivables (2020-21)	5,63,88,687.00	7,95,70,828.54
TOTAL		9,00,54,498.54





PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR.

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance :		16809224.84	Current Liabilities		17850993.03
Cash in Hand	838545.00		Provisions	17850993.03	
Bank A/c	15970679.84		Indirect Expenses		4676529.44
Current Liabilities		558000.00	Salary Account	1411641.00	
Advance Fee (Prov)	558000.00		Admission Cancellation Exps	300.00	
Investments		21000000.00	Admission Expenses	960.00	
FDR with Allahabad Bank	21000000.00		Advertisement Expenses	5608.00	
Current Assets		26185530.25	AMC - Note Counting Machine	5900.00	
Loans & Advances (Asset)	12498.00		Bank Charges & Commission	1498.44	
Accrued Interest	2217615.00		Branding Expenses	30000.00	
Fees Receivable	704706.00		Carting & Octroi Charges	750.00	
Scholarship Receivable	23250711.25		Casual Wages	6850.00	
Indirect Incomes		13359153.00	Computer & Peripherals	4939.00	
Other Income	34678.00		Conveyance Charges	14840.00	
Tuition Fee A/c	13230564.00		Corporation Tax	879123.00	
Interest Received From Bank	93911.00		Electrical Repairs	1950.00	
			Enrollment Fees	39980.00	
			Exam Fee Paid (Regular W-20)	1617517.00	
			Exam Fees Paid	143846.00	
			Extra Curricular Activity	1140.00	
			Facilitation Centre Exps	6379.00	
			Fabrication Work	250.00	
			Fuel & Maintenance Exp.	2682.00	
			Garden/Sanitary Maint. Exp	5440.00	
			Honorarium Expenses	10000.00	
			Library Expenses	13943.00	
			Medicine Expenses	3573.00	
			Misc. Expenses	680.00	
			NAAC (IQAC) Expenses	4913.00	
			Office Expenses	11723.00	
			Plumbing Expenses	6512.00	
			Postage Courier & Cargo	83.00	
			Printer Cartridge Refilling	7800.00	
			Printing & Stationary	2500.00	
			Refreshment & Meeting Exps.	18516.00	
			Refreshment & Travelling Exps (DTE)	4816.00	
			Remuneration Charges	5000.00	
			Repairs & Maintenance	8100.00	
			Sanitary Charges	9063.00	
			Stationary Expenses	9700.00	
			Students Development Prog Exp	44204.00	
			TDS Consultancy Charges	2097.00	
			Tree & Plants	200.00	
			University Annual Fees Paid	312517.00	
			Xeroxing & Binding Exp.	16744.00	





Lokmanya Tilak Jankalyan Shikshan Sanstha's
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Email: principalpbcoe@gmail.com, Website: www.pbcoe.edu.in



RECEIPT	AMOUNT	AMOUNT	PAYMENT	- AMOUNT	AMOUNT
			Zoom Meeting Expenses	8260.00	
			Deposits From LTJSS		37400000.00
			LTJSS A/c	37400000.00	
			Closing Balance :		17984386
			Cash in Hand	4688652.00	
			Bank A/c	13295733.62	
Total		77911908.09	Total		77911908.09

For Lokmanya Tilak Jankalyan Shikshan Sanstha's
Priyadarshini Bhagwati College Of Engineering

As Per Our Report Of Even Date
For R.A. Daswani & Co.
Chartered Accountants



(Signature)

CA Rakesh Daswani
Proprietor
Memb No. 128722

UDIN - 22128722ABJANX8423 - 108 - Income Tax Act

PLACE : NAGPUR
DATE : 11/02 /2022



Lokmanya Tikay Jankalyan Shikshan Sanstha's
PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING
Harpur Nagar, Umred Road (Near Bada Tajbagh), Nagpur-24
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Email: principalpbcoe@gmail.com, Website: www.pbcoe.edu.in



Audited Statement

Financial Year 2019-2020



Lokmanya Tilak Jankalyan Shikshan Sanstha's
PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING
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PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR.
BALANCE SHEET AS ON 31st MARCH 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
DEPOSITS FROM LTJSS			FIXED ASSETS		
Balance as per Last Balance Sheet	16,77,96,255.01		(As per schedule "A" Attached)		18,91,88,743.69
Add: Deposits During the year	4,89,52,275.60		INVESTMENTS		
	21,67,48,530.61		FDR with PNB	47,00,000.00	
Less: Repayment	2,84,01,104.00	18,83,47,426.61	FDR with Allahabad Bank	2,13,00,000.00	2,60,00,000.00
DEPRECIATION RESERVE			CURRENTS ASSETS		
Balance as per Last Balance Sheet	12,73,44,352.00		(As per Schedule "C" attached)		
Add: Depreciation during the year	77,49,088.00		Deposits	1,41,760.00	
(As per schedule "A" Attached)	13,50,93,440.00		Loan & Advances (Assets)	1,05,85,200.00	
Less: Transfer during the year	0.00	13,50,93,440.00	Receivables	4,04,87,730.79	5,12,14,690.79
CURRENT LIABILITIES			CASH & BANK BALANCES		
Provisions (As per schedule "B")	26,18,331.15		Allahabad Bank	2,75,695.68	
Loans (Liability) - JLCCE	17,00,000.00	43,18,331.15	Allahabad Bank (Exam A/c)	5,40,455.00	
			Autosweep with PNB	9,30,000.00	
Advance Fees		23,37,925.00	PNB A/c No.0354010105926514	1,15,112.26	
Caution Money		19,10,584.00	PNB (A/c No.217188)	80,026.00	
			PNB (Caution Money A/c)	2,52,570.48	
			PNB (Exam A/c)	7,21,359.64	
			PNB (Scholarship A/c)	1,30,17,505.25	
			The NOCC Bank	37,955.53	
			Cash in Hand	8,38,545.00	1,68,09,224.84
			INCOME & EXPENDITURE A/C		
			Balance as per Last Balance Sheet	4,60,72,536.19	
			Add: Loss during the year	27,22,511.25	4,87,95,047.44
		33,20,07,706.76			33,20,07,706.76

For Lokmanya Tilak Jankalyan Shikshan Sanstha's
 Priyadarshini Bhagwati College Of Engineering

As Per Our Report Of Even Date
 For R.A. Daswani & Co.
 Chartered Accountants

A. Chaturvedi
 Secretary
 Lokmanya Tilak Jankalyan
 Shikshan Sanstha, Nagpur.

PLACE : NAGPUR
 DATE : 28/12/2020

CA Rakesh Daswani
 Proprietor
 Memb No. 128722
 UDIN - 20128722AAAAGF4046



PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR
INCOME & EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2020

Expenditure	Amount	Income	Amount
Admission Expenses	3,50,135.00	Other Income	2,76,185.00
Admission Regulating Authority Exp	71,300.00	Tuition Fee A/c	7,99,74,111.00
Advertisement Expenses	7,38,913.00	Interest on FDR	13,96,485.00
A.M.C. Charges	3,96,859.00	Interest Received From Bank	1,11,889.00
Approval / Inspection / Processing Exp.	50,000.00		
Bank Charges & Commission	21,529.91	Excess of Income over Expenditure	27,22,511.25
Books & Periodicals Exp.	4,77,045.00		
Building Repairs	1,83,312.00		
Carting & Octroi Charges	5,820.00		
Casual Wages	14,681.00		
Civil Work Expenses	1,52,641.00		
Computer Repairs	9,050.00		
Consumables	11,250.00		
Conveyance Charges	1,53,939.00		
Depreciation A/c	77,49,088.00		
Electrical Repairs	17,473.00		
Electricity Charges	19,61,639.00		
Equipments Repairs	11,800.00		
Exam Fees Paid	59,70,954.00		
Febrication Work	32,500.00		
Fuel & Maintaince Exp.	1,46,186.00		
Furniture Repairs	11,028.00		
Games & Sports Exp.	1,21,087.00		
Garden/Sanitary Maint. Exp	12,33,370.00		
Guest Lecture Expenses	3,100.00		
Honorarium Expenses	4,30,000.00		
Industrial Tour & Training	30,065.00		
Interest on Loan	1,84,19,162.00		
Internet Expenses	9,21,493.00		
Laboratory Expenses	9,010.00		
Legal Expenses/HRD Consultancy	43,842.00		
Library Expenses	22,639.00		
Machinery Repairs	12,200.00		
Medicine Expenses	2,052.00		
Misc. Expenses	54,733.00		
NAAC (IQAC) Expenses	9,575.00		
Office Expenses	14,519.00		
Plumbing Expenses	28,590.00		
Postage Courier & Cargo	1,048.00		




Lokmanya Tilak Jankalyan Shikshan Sanstha's
PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING
Harpur Nagar, Umred Road (Near Bada Tajbagh), Nagpur-24
(Approved by AICTE, New Delhi, Govt. of Maharashtra
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Expenditure	Amount	Income	Amount
Printing & Stationary	3,17,114.00		
R&D Expenses -Staff	65,644.00		
R & D Expenses- Students	1,83,606.00		
Refreshment & Meeting Exps.	48,798.00		
Repairs & Maintainance	1,40,272.00		
Salary Account	4,03,30,341.00		
Sanitary Charges	1,38,245.00		
Scholarship Expenses	2,12,483.00		
Security Charges	5,88,000.00		
Staff Welfare Expenses	18,466.00		
Stationary Expenses	3,16,365.00		
Students Development Prog Exp	3,04,709.00		
Students Insurance	1,40,068.00		
TDS Consultancy Charges	5,374.00		
Telephone Charges	11,057.00		
Training & Placment Exp.	9,23,458.00		
Travelling Expenses	2,82,299.00		
University Annual Fees Paid	2,99,228.00		
University Expenses	1,88,420.00		
Water Charges	73,606.34		
TOTAL	8,44,81,181.25	TOTAL	8,44,81,181.25

For Lokmanya Tilak Jankalyan Shikshan Sanstha's
Priyadarshini Bhagwati College Of Engineering

As Per Our Report Of Even Date
For R.A. Daswani & Co.
Chartered Accountants


Secretary
Lokmanya Tilak Jankalyan
Shikshan Sanstha, Nagpur.

PLACE : NAGPUR
DATE : 28/12/2020





CA Rakesh Daswani
Proprietor
Memb No. 128722
UDIN - 20128722AAAAAGF4046



PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR
SCHEDULE "A" DEPRECIATION SCHEDULE ATTACHED TO BALANCE SHEET AS ON 31 MARCH 2020

SN	PARTICULARS	RATE	GROSS BLOCK				DEPRECIATION			NET BOLCK
			OPENING BALANCE AS ON 01.04.19	ADDITION BEFORE SEPT'19	ADDITION AFTER SEPT'19	TOTAL	OPENING BALANCE AS ON 01.04.19	DEPRECIATION DURING THE YEAR	Total	CLOSING BALANCE AS ON 31.03.20
			1	2	3	4=1+2+3	5	6	7=5+6	8=3-6
1	BUILDING A/C	10%	14,70,64,686.95	-	-	14,70,64,686.95	10,01,70,490.00	46,89,420.00	10,48,59,910.00	4,22,04,776.95
2	COMPUTER & SOFTWARE	40%	1,31,29,661.74	16,950.00	-	1,31,46,611.74	1,25,48,751.00	2,39,144.00	1,27,87,895.00	3,58,716.74
3	DIESEL GENERATOR	15%	10,55,500.00	-	-	10,55,500.00	7,52,186.00	45,497.00	7,97,683.00	2,57,817.00
4	FURNITURE & FIXTURES	10%	68,72,102.00	-	61,000.00	69,33,102.00	39,62,246.00	2,94,036.00	42,56,282.00	26,76,820.00
5	LAB. EQUIPMENTS	15%	1,32,90,776.00	-	5,29,356.00	1,38,20,132.00	67,07,738.00	10,27,157.00	77,34,895.00	60,85,237.00
6	LIBRARY BOOKS	40%	21,55,342.00	-	-	21,55,342.00	21,16,420.00	15,569.00	21,31,989.00	23,353.00
7	OFFICE EQUIPMENTS	15%	14,21,521.00	13,500.00	-	14,35,021.00	10,86,521.00	52,275.00	11,38,796.00	2,96,225.00
8	SOLAR ENERGY PANEL	40%	-	33,51,600.00	2,26,748.00	35,78,348.00	-	13,85,990.00	13,85,990.00	21,92,358.00
	TOTAL		18,49,89,589.69	33,82,050.00	8,17,104.00	18,91,88,743.69	12,73,44,352.00	77,49,088.00	13,50,93,440.00	5,40,95,303.69



PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR
SCHEDULE ATTACHED TO BALANCE SHEET AS ON 31 MARCH 2020

PARTICULARS	AMOUNT	AMOUNT
<u>SCHEDULE "B" : CURRENT LIABILITIES</u>		
<u>PROVISIONS :</u>		
EBC Payable		
Electricity Charges Payable	58,540.00	
EPF-Employees Contribution	3,06,137.00	
EPF-Admin Charges payable	18,116.00	
EPF-Management Contribution	1,28,633.00	
Excess Fees Payable	3,10,617.00	
Internet Expenses Payable	22,227.00	
Profession Tax Payable	16,300.00	
Security Deposit - Salary	13,73,821.00	
Security Deposit - Centeen	20,000.00	
TDS Consultancy Payable	2,578.00	
TDS Payable	1,946.00	
Telephone Charges Payable	2,107.00	
University Exam Fund	3,54,329.00	
Water Charges Payable	2,980.15	26,18,331.15
TOTAL		26,18,331.15

PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR
SCHEDULE ATTACHED TO BALANCE SHEET AS ON 31 MARCH 2020

PARTICULARS	AMOUNT	AMOUNT
<u>SCHEDULE "C" : CURRENT ASSETS</u>		
<u>DEPOSITS :</u>		
Security Deposit with Chaudhary Petroleum Cervo	10,000.00	
Security Deposit with M.S.E.B.	1,06,820.00	
Water Connection Deposit	24,940.00	1,41,760.00
<u>LOAN & ADVANCES (ASSET) :</u>		
Sister Concern (Loans)-P.I.E.T.	1,01,05,000.00	
Advance to Dr. N.K. Choudhari	21,500.00	
Advance to Mr. A.G. Haldar	3,200.00	
Advance to Mr. Ajay Burife	20,000.00	
Advance to Mr. Akshay Anjekar	15,000.00	
Advance to Mr. Dinesh Jamthe	2,00,000.00	
Advance to Mr. Mayank Gupta	2,00,000.00	
Advance to Mr. Nitesh Thikare	5,000.00	
Advance to Ms. Rupali Nandanwar	15,500.00	1,05,85,200.00
<u>RECEIVABLES :</u>		
Accrued Interest	1,02,34,837.79	
Fees Receivables	22,51,907.00	
Receivable from DTE	55,000.00	
Receivable from Prof Tax	18,100.00	
Maintainance Receivables	27,341.00	
Scholarship Receivables (2018-19)	38,20,022.00	
Scholarship Receivables (2019-20)	2,40,80,523.00	4,04,87,730.79
TOTAL		5,12,14,690.79



Lokmanya Tikajankalyan Shikshan Sanstha's
PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING
Harpur Nagar, Umred Road (Near Bada Tajbagh), Nagpur-24
(Approved by AICTE, New Delhi, Govt. of Maharashtra
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Email: principalpbcoe@gmail.com, Website: www.pbcoe.edu.in



Audited Statement

Financial Year 2018-2019



Lokmanya Tilak Jankalyan Shikshan Sanstha's
PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING
 Harpur Nagar, Umred Road (Near Bada Tajbagh), Nagpur-24
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PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR.
BALANCE SHEET AS ON 31st MARCH 2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
DEPOSITS FROM LT/SS			FIXED ASSETS		
Balance as per Last Balance Sheet	21,23,16,200.31		(As per schedule "A" Attached)		18,49,89,589.69
Add: Deposits During the year	5,63,13,551.00		INVESTMENTS		
	26,86,29,751.31		FDR with PNB	47,00,000.00	
Less : Repayment	10,08,33,496.30	16,77,96,255.01	FDR with Allahabad Bank	83,00,000.00	1,30,00,000.00
DEPRECIATION RESERVE			CURRENTS ASSETS		
Balance as per Last Balance Sheet	12,01,49,109.00		(As per Schedule "C" attached)		
Add : Depreciation during the year (As per schedule "A" Attached)	71,95,243.00		Deposits	1,41,760.00	
	12,73,44,352.00		Loan & Advances (Assets)	1,04,51,253.00	
Less : Transfer during the year	0.00	12,73,44,352.00	Receivables	4,58,82,697.29	5,64,75,710.29
CURRENT LIABILITIES			CASH & BANK BALANCES		
Provisions (As per schedule "B")	39,11,486.90		PNB A/c No.0354010105926514	1,31,964.06	
Loans (Liability) - JLCOE	17,00,000.00	56,11,486.90	Allahabad Bank (Exam A/c)	94,929.00	
			Autosweep with PNB	3,10,000.00	
Advance Fees		90,89,665.00	PNB (A/c No.217188)	80,026.00	
Caution Money		22,18,584.00	PNB (Caution Money A/c)	5,61,559.52	
			PNB (Exam A/c)	3,18,074.68	
BANK OD A/C			PNB (Scholarship A/c)	97,33,804.95	
Allahabad Bank	1,08,858.00	1,15,379.00	The NDCB Bank	37,955.53	
Autosweep with Allahabad Bank	6,521.00		Cash in Hand	3,69,572.00	1,16,37,885.74
			INCOME & EXPENDITURE A/C		
			Balance as per Last Balance Sheet	4,62,20,474.31	
			Less : Profit during the year	1,47,938.12	4,60,72,536.19
		31,21,75,721.91			31,21,75,721.91

For Lokmanya Tilak Jankalyan Shikshan Sanstha's
 Priyadarshini Bhagwati College Of Engineering

A. Chandel

Secretary
 Lokmanya Tilak Jankalyan
 Shikshan Sanstha, Nagpur

PLACE : NAGPUR
 DATE : 22/10/2019

As Per Our Report Of Even Date
 For R.A. Daswani & Co.
 Chartered Accountants



R.A. Daswani
 CA Rakesh Daswani
 Proprietor
 Memb No. 128722



PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR
INCOME & EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2019

Expenditure	Amount	Income	Amount
Admission Expenses	29,877	Interest on FDR	16,77,528
Advertisement Expenses	14,94,667	Interest Received From Bank	5,03,896
Affiliation Fees	30,000	Maintainance Receipts	76,430
Alumni Expenses	40,000	Misc. Receipts	53,719
AMC - Note Counting Machine	5,900	Other Income	16,112
Approval / Inspection / Processing Exp.	3,63,740	Tuition Fee Received	11,15,17,641
ARC Centre Expenses	14,700		
Bank Charges & Commission	33,903		
Boundry Wall Repairs	1,09,539		
Branding Expenses	75,000		
Building Insurance	53,688		
Building Repairs	26,850		
Carting & Octroi Charges	6,130		
Causal Wages	31,825		
Chemistry Lab Expenses	2,540		
Civil Deptt Building Repairs	12,768		
Civil Work Expenses	84,094		
Committee Expenses	39,370		
Computer AMC Exp.	2,27,923		
Computer & Peripherals	42,240		
Consumables	19,985		
Conveyance Charges	2,78,210		
Depreciation A/c	71,95,243		
E&C Lab Expenses	1,468		
Electrical Repairs	73,874		
Electricity Charges	16,95,580		
Enrollment Fees	40,640		
EPF-Admin Charges	1,73,000		
EPF-Management Contribution	18,90,141		
Equipments Repairs	1,13,046		
Exam Fees Paid	75,12,650		
Extra Curricular Activity	17,280		
Faculty/Staff Development Exp	2,434		
Febrication Work	9,110		
Fire Fighting Expenses	31,858		
Fuel & Maintaince Exp.	2,27,679		
Furniture Repairs	6,790		
Games & Sports Exp.	54,895		
Garden/Sanitary Maint. Exp	9,78,524		
Guest Lecture Expenses	51,100		
Hiring Charges	21,200		
Honorarium Expenses	3,04,649		
Industrial Tour & Training	60,112		
Internet Expenses	17,52,043		
Interest on Loan	1,90,88,993		
IQAC Expenses	25,111		
Landscaping & Plantation Expenses	22,500		
Library Expenses	49,099		
Lift Maintainance Expenses	11,76,823		



Lokmanya Tilak Jankalyan Shikshan Sanstha's
PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING
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Expenditure	Amount	Income	Amount
Mechanical Deptt/Lab Exps	5,303		
Misc. Expenses	32,148		
NSS Activity Expenses	10,931		
Office Expenses	6,073		
Parents Meet Exps	3,599		
Plumbing Expenses	83,363		
Postage Courier & Cargo	1,540		
Printer Cartridge Refilling	10,902		
Printing & Stationary	2,39,612		
R & D Expenses- Students	17,215		
Refreshment & Meeting Exps.	35,316		
Remuneration Charges	3,000		
Repairs & Maintainance	30,448		
Repairs to Machines	11,950		
Repairs to Others	3,55,500		
Salary_Non-Teaching Staff	47,75,862		
Salary_Teaching Staff	3,83,37,712		
Sanitary Charges	1,99,769		
Scholarship Expenses	1,91,22,728		
Security Charges	5,09,600		
Seminar & Sponsorship Expenses	4,500		
Sessional Exam Exp.	2,203		
Stationary Expenses	5,11,119		
Students Development Prog Exp	2,73,783		
Students I-Card (RFID) Exp.	17,297		
Students Insurance	1,92,523		
TDS Consultancy Charges	6,455		
Telephone Charges	6,24,296		
Training & Placment Exp.	16,38,125		
Travelling Expenses	2,94,143		
Tree & Plants	4,610		
University Annual Fees Paid	3,37,091		
University Expenses	1,32,600		
Water Charges	2,50,610		
Xeroxing & Binding Exp.	4,762		
Xerox Machine Repairs	11,910		
Excess of Income over Expenditure	1,47,938		
TOTAL	11,38,45,326	TOTAL	11,38,45,326

For Lokmanya Tilak Jankalyan Shikshan Sanstha's
Priyadarshini Bhagwati College Of Engineering.

A. G. Tamoli

Secretary

Lokmanya Tilak Jankalyan
Shikshan Sanstha, Nagpur

PLACE : NAGPUR
DATE : 22/10/2019

As Per Our Report Of Even Date
For R.A. Daswani & Co.
Chartered Accountants



Rakesh Daswani
CA Rakesh Daswani
Proprietor
Memb No. 128722



PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR
SCHEDULE "A" DEPRECIATION SCHEDULE ATTACHED TO BALANCE SHEET AS ON 31 MARCH 2019

SN	PARTICULARS	RATE	GROSS BLOCK				DEPRECIATION			NET BOLCK
			OPENING BALANCE AS ON 01.04.18	ADDITION BEFORE SEPT'18	ADDITION AFTER SEPT'18	TOTAL	OPENING BALANCE AS ON 01.04.18	DEPRECIATION DURING THE YEAR	Total	CLOSING BALANCE AS ON 31.03.19
			1	2	3	4=1+2+3	5	6	7=5+6	8=3-6
1	COMPUTER & SOFTWARE	40%	1,31,09,012	20,650	-	1,31,29,662	1,21,61,478	3,87,273	1,25,48,751	5,80,911
2	DIESEL GENERATOR	15%	10,55,500	-	-	10,55,500	6,98,660	53,526	7,52,186	3,03,314
3	FURNITURE & FIXTURES	10%	68,72,102	-	-	68,72,102	36,38,929	3,23,317	39,62,246	29,09,856
4	LAB. EQUIPMENTS	15%	1,32,43,576	-	47,200	1,32,90,776	55,50,190	11,57,548	67,07,738	65,83,038
5	LIBRARY BOOKS	40%	21,06,689	-	48,653	21,55,342	21,06,689	9,731	21,16,420	38,922
6	OFFICE EQUIPMENTS	15%	13,56,521	-	65,000	14,21,521	10,33,139	53,382	10,86,521	3,35,000
7	BUILDING A/C	10%	14,70,64,687	-	-	14,70,64,687	9,49,60,024	52,10,466	10,01,70,490	4,68,94,197
	TOTAL		18,48,08,087	20,650	1,60,853	18,49,89,590	12,01,49,109	71,95,243	12,73,44,352	5,76,45,238



PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR
SCHEDULE ATTACHED TO BALANCE SHEET AS ON 31 MARCH 2019

PARTICULARS	AMOUNT	AMOUNT
<u>SCHEDULE "B" : CURRENT LIABILITIES</u>		
<u>PROVISIONS :</u>		
EBC Payable	898375.25	
Electricity Charges Payable	311860.00	
EPF-Employees Contribution	359119.00	
Excess Fees Payable	282753.00	
Internet Expenses Payable	11169.00	
Profession Tax Payable	19550.00	
Security Deposit - Salary	1739760.00	
Security Deposit - Centeen	20000.00	
TDS Consultancy Payable	1989.00	
TDS Payable	28200.00	
Telephone Charges Payable	1059.00	
University Exam Fund	218069.00	
Water Charges Payable	19583.65	3911486.90
TOTAL		3911486.90

PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR
SCHEDULE ATTACHED TO BALANCE SHEET AS ON 31 MARCH 2019

PARTICULARS	AMOUNT	AMOUNT
<u>SCHEDULE "C" : CURRENT ASSETS</u>		
<u>DEPOSITS :</u>		
Security Deposit with Chaudhary Petroleum Cervo	10000.00	
Security Deposit with M.S.E.B,	106820.00	
Water Connection Deposit	24940.00	141760.00
<u>LOAN & ADVANCES (ASSET) :</u>		
Sister Concern (Loans)-P.I.E.T.	10105000.00	
Advance to Mr. A.G. Haldar	3200.00	
Advance to Mr. Dinesh Jamthe	200000.00	
Advance to Mr. Kapil Hande	42000.00	
Advance to Mr. S. Pimpalgaonkar	69000.00	
Advance to Mr. Prafulla Aerkewar	6000.00	
Advance to Mrs. J.V. Deshmukh	305.00	
Advance to Mrs. D.M. Kate	10000.00	
Advance to Ms. Uma Gaikwad	748.00	
Salary Advance to Mr. Hemant Baitule	15000.00	10451253.00
<u>RECEIVABLES :</u>		
Accrued Interest	9352567.79	
Fees Receivables	3270079.00	
Receivable from DTE	55000.00	
Maintainance Receivables	10550.00	
Scholarship Receivables	33194500.50	45882697.29
TOTAL		56475710.29