

PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR.
BALANCE SHEET AS ON 31st MARCH 2019

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

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	Maintenance 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		
Boundary Wall Repairs	1,09,539		
Branding Expenses	75,000		
Building Insurance	53,688		
Building Repairs	26,850		
Carting & Octroi Charges	6,130		
Casual 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 Maintenance Expenses	11,76,823		

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. Chitambar

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
SCHEDULE "A" DEPRECIATION SCHEDULE ATTACHED TO BALANCE SHEET AS ON 31 MARCH 2019

SN	PARTICULARS	RATE	GROSS BLOCK			DEPRECIATION			NET BLOCK	
			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
			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