

PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR.
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 : Repaymant	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	1,41,760.00	
	15,25,16,222.00	15,25,16,222.00	Loan & Advances (Assets)	4,06,510.00	
Less : Transfer during the year	-		Receivables	8,26,98,993.94	8,32,47,263.94
Loans (Libilty)		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	
			Add : Loss during the year	3,83,19,859.26	9,76,70,623.98
Advance Fees		23,39,379.00			
Caution Money		9,91,744.00			
		39,39,19,522.89			39,39,19,522.89

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


Principal

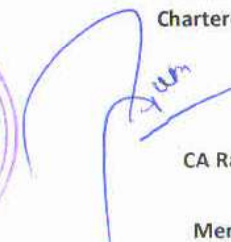
Priyadarshini Bhagwati College of Engg.
Umred Road, Nagpur.

PLACE : NAGPUR

DATE : 30/09/2023

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




CA Rakesh Daswani
Proprietor

Memb No. 128722

UDIN - 23128722BGWB6529

PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR

INCOME & EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2023

Expenditure	Amount	Income	Amount
Admission Campaign Exps	4,36,710.00	Tuition Fee A/c	7,15,29,025.00
Advertisement Expenses	3,02,287.00	Development Fee	84,72,898.00
A.M.C. Charges	3,69,398.00	Interest Received From Bank	1,09,753.00
Bank Charges & Commission	9,710.25	Grants/Sponsorship & Other Income	48,571.00
Building Insurance	76,270.00		
Building Repairs	1,50,520.00	Excess of Expenditure over Income	3,83,19,859.26
Civil Work Expenses	93,344.00		
Cleaning Expenses	6,786.00		
Computer & Peripherals	12,049.00		
Conveyance Charges	1,28,046.00		
Electrical Repairs	3,34,222.00		
Electricity Charges	10,95,100.00		
Equipments Repairs	64,440.00		
Faculty Group Insurance	2,841.00		
Fire Fighting Expenses	2,07,950.00		
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		
Green Audit	6,800.00		
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		
Library Expenses	23,368.00		
Misc. Expenses	67,496.00		
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		
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		
Water Charges	82,768.77		
Workshop Exps & Conumables	19,052.00		

Expenditure	Amount	Income	Amount
Salary Account	4,86,02,317.24		
Salary Provision	1,09,01,840.00		
Admission Regulating Authority Exp	60,500.00		
Approval / Inspection / Processing Exp.	1,10,000.00		
Audit Fees	7,08,000.00		
Depreciation A/c	53,39,629.00		
Enrollment Fees	40,630.00		
Exam Fees Paid	40,94,117.00		
FRA Processing Fee	3,48,800.00		
Gratuity	25,54,585.00		
Honorarium Expenses	41,95,000.00		
Legal Exp/HRD Consuntancy	20,07,946.00		
NMC-Revised Map Sanction	63,82,643.00		
Remuneration Charges	23,13,265.00		
Travelling Expenses	7,87,500.00		
University Annual Fees Paid	3,41,174.00		
TOTAL	11,84,80,106.26	TOTAL	11,84,80,106.26

For Lokmanya Tilak Jankalyan Shikshan Sanstha's
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