

PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR

INCOME & EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2025

Expenditure	Amount	ENGG_Degree	POLY_Diploma	Income	Amount
Admission Campaign	1,62,846.00	1,38,419.00	24,427.00	Tuition Fee	9,02,82,411.00
Admission Regulating Authority Exp	1,25,800.00	1,25,800.00	-	Development Fees	1,35,42,362.00
Advertisement Expenses	25,93,269.00	19,44,952.00	6,48,317.00	Tuition Fee (Poly)	3,01,67,405.00
Affiliation Fees	1,25,000.00	-	1,25,000.00	Development Fees (Poly)	30,16,740.00
AMC Charges	6,89,070.00	5,85,710.00	1,03,360.00	Interest Received From Bank	2,92,580.54
Approval / Inspection / Processing Exp.	13,85,500.00	13,85,500.00	-	Interest on FDR	6,80,867.00
Audit Fees	24,000.00	20,400.00	3,600.00	Grant Received	2,00,000.00
Bank Charges & Commission	26,618.22	22,625.00	3,993.22		
Books & Periodicals Exp.	4,10,714.00	3,49,107.00	61,607.00		
Building Insurance	1,40,688.00	1,40,688.00	-	Excess of Expenditure over Income	10,64,97,542.31
Building Repairs	44,05,356.00	37,00,499.00	7,04,857.00		
Carting & Octroi Charges	6,822.00	5,799.00	1,023.00		
Committee Expenses	46,859.00	39,830.00	7,029.00		
Computer & Peripherals	8,85,531.00	7,52,701.00	1,32,830.00		
Consultacy Charges	9,81,000.00	9,81,000.00	-		
Conveyance Charges	8,61,144.00	7,31,972.00	1,29,172.00		
Corporation Tax	8,76,854.00	7,45,326.00	1,31,528.00		
Depreciation A/c	78,00,571.00	55,02,116.00	22,98,455.00		
Employer's Provident Fund	23,02,922.00	18,42,338.00	4,60,584.00		
EPF Administrative Charges	2,72,481.00	2,17,985.00	54,496.00		
Electrical Repairs	15,79,528.00	13,42,599.00	2,36,929.00		
Electricity Charges	17,17,380.00	9,70,190.00	7,47,190.00		
Enrollment Fees	1,18,714.00	66,634.00	52,080.00		
Equipments Repairs	5,52,412.00	4,69,550.00	82,862.00		
Exam Fees Paid	50,78,203.00	38,52,403.00	12,25,800.00		
Extra Curricular Activity	22,502.00	19,127.00	3,375.00		
Faculty Group Insurance	9,512.00	9,512.00	-		
Fee Refund Expenses	1,35,000.00	-	1,35,000.00		
FFC Processing Fee	1,09,500.00	-	1,09,500.00		
Fire Fighting Expenses	29,192.00	24,813.00	4,379.00		
FRA Processing Fee	1,24,880.00	1,24,880.00	-		
Fuel & Maintaince Exp.	10,47,550.00	8,90,418.00	1,57,132.00		
Furniture Repairs	6,91,710.00	5,87,954.00	1,03,756.00		

Expenditure	Amount	ENGG_Degree	POLY_Diploma	Income	Amount
Games & Sports Exp.	1,35,891.00	1,15,507.00	20,384.00		
Garden/Sanitary Maint. Exp	52,34,675.00	47,11,208.00	5,23,467.00		
Gifts & Greeting Exps.	66,035.00	56,130.00	9,905.00		
Gratuity Provision	51,31,904.00	51,31,904.00	-		
Gratuity Paid	5,70,212.00		5,70,212.00		
Induction Programme Exp.	52,535.00	37,535.00	15,000.00		
Industrial Tour & Training	42,500.00	36,125.00	6,375.00		
Interest on Loan	5,80,54,414.00	1,45,54,598.00	4,34,99,816.00		
Internet Expenses	23,22,299.00	17,41,724.00	5,80,575.00		
Lab Consumables	4,27,256.00	80,277.00	3,46,979.00		
Legal Expenses/HRD Consultancy	2,35,200.00	1,99,920.00	35,280.00		
Library Expenses	21,421.00	19,660.00	1,761.00		
Misc. Expenses	2,41,856.00	2,05,578.00	36,278.00		
NAAC Logistics Expenses	13,325.00	13,325.00	-		
Networking Expenses	8,204.00	8,204.00	-		
Office Expenses	20,732.00	17,622.00	3,110.00		
Other Activity Program Exp (Poly)	25,246.00	-	25,246.00		
Painting Expenses	37,03,238.00	29,70,752.00	7,32,486.00		
Plumbing Expenses	14,377.00	12,220.00	2,157.00		
Postage Courier & Cargo	1,869.00	1,589.00	280.00		
Practical Exam Expenses	2,970.00	-	2,970.00		
Printer Cartridge Refilling	23,082.00	19,620.00	3,462.00		
Printing & Stationary	12,10,896.00	8,23,343.00	3,87,553.00		
Processing Charges	80,000.00	-	80,000.00		
R & D Expenses- Students	17,736.00	17,736.00	-		
R & D Expenses-Faculties	5,030.00	5,030.00	-		
RAC Expenses	35,414.00	-	35,414.00		
Refreshment & Meeting Exps.	79,658.00	67,709.00	11,949.00		
Remuneration to Guest Lectures	27,15,606.00	6,27,700.00	20,87,906.00		
Remuneration to Visiting Faculties	24,13,700.00	24,13,700.00	-		
Repairs & Maintainance	92,005.50	74,434.00	17,571.50		
Salaries & Allowances (Non-Teaching)	4,97,62,518.00	3,94,76,073.00	1,02,86,445.00		
Salaries & Allowances (Teaching)	5,75,11,248.00	4,63,42,939.00	1,11,68,309.00		
Sanitary Charges	2,98,499.00	1,69,659.00	1,28,840.00		
Contractual Admin Staff	32,58,149.00	32,58,149.00	-		

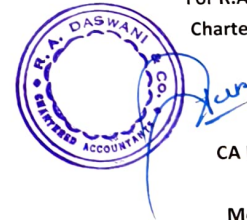
Expenditure	Amount	ENGG_Degree	POLY_Diploma	Income	Amount
Security Charges	33,38,832.00	28,38,007.00	5,00,825.00		
Softskill Expenses	21,28,900.00	18,09,565.00	3,19,335.00		
Stationary Expenses	18,99,476.00	16,14,555.00	2,84,921.00		
Student Competition	21,563.00	18,329.00	3,234.00		
Student Forum	9,859.00	8,380.00	1,479.00		
Students Development Prog Exp	12,18,568.00	10,35,783.00	1,82,785.00		
Students I-Card (RFID) Exp.	16,312.00	16,312.00	-		
Students Insurance	4,24,044.00	2,92,592.00	1,31,452.00		
TDS Consultancy Charges	12,977.00	11,679.00	1,298.00		
TDS/PT Interest & Penalties	4,877.00	4,877.00	-		
Telephone Charges	2,30,374.00	1,95,818.00	34,556.00		
Training & Placment Exp.	23,02,983.00	20,72,685.00	2,30,298.00		
Transportation Charges	3,01,398.00	2,56,188.00	45,210.00		
Travelling Expenses	27,86,833.04	23,68,808.00	4,18,025.04		
University Academic Audit Fee	62,000.00	62,000.00	-		
University Annual Fees Paid	3,77,492.00	3,77,492.00	-		
Water Charges	3,05,104.09	2,59,338.00	45,766.09		
Workshop Exps & Conumables	42,170.00	42,170.00	-		
Xerox Machine Repairs	27,317.00	27,317.00	-		
TOTAL	24,46,79,907.85	16,41,12,712.00	8,05,67,195.85	TOTAL	24,46,79,907.85

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


Principal
Priyadarshini Bhagwati College of Engg.
Umred Road, Nagpur

PLACE : NAGPUR
DATE : 24/09/2025

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



CA Rakesh Daswani
Proprietor
Memb No. 128722

UDIN - 25128722BMJCJZ7789-Form No. 10B-Income Tax
UDIN - 25128722BMJCKA5194-Bombay Public Trust Act

PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR
SCHEDULE "A" DEPRECIATION SCHEDULE ATTACHED TO BALANCE SHEET AS ON 31 MARCH 2025

ENGG-Degree		RATE	GROSS BLOCK				DEPRECIATION			NET BOLCK
SN	PARTICULARS		OPENING BALANCE AS ON 01.04.24	ADDITION BEFORE SEPT'24	ADDITION AFTER SEPT'24	TOTAL	OPENING BALANCE AS ON 01.04.24	DEPRECIATION DURING THE YEAR	Total	CLOSING BALANCE AS ON 31.03.25
		1	2	3	4=1+2+3	5	6	7=5+6	8=3-6	
1	BUILDING A/C	10%	14,79,60,686.95	2,90,499.00	70,487.00	14,83,21,672.95	11,94,38,533.00	28,84,790.00	12,23,23,323.00	2,59,98,349.95
2	COMPUTER & SOFTWARE	40%	1,70,89,418.74	4,11,820.00	8,59,040.00	1,83,60,278.74	1,46,55,344.00	13,10,166.00	1,59,65,510.00	23,94,768.74
3	DIESEL GENERATOR	15%	10,55,500.00	-	-	10,55,500.00	9,20,919.00	20,187.00	9,41,106.00	1,14,394.00
4	FURNITURE & FIXTURES	10%	83,26,518.00	-	25,998.00	83,52,516.00	52,46,511.00	3,09,301.00	55,55,812.00	27,96,704.00
5	LAB. EQUIPMENTS	15%	1,47,07,681.00	70,522.00	6,27,569.00	1,54,05,772.00	1,07,37,592.00	6,53,159.00	1,13,90,751.00	40,15,021.00
6	LIBRARY BOOKS	40%	27,03,283.00	23,876.00	-	27,27,159.00	25,31,834.00	78,130.00	26,09,964.00	1,17,195.00
7	OFFICE EQUIPMENTS	15%	23,28,405.00	-	-	23,28,405.00	14,43,534.00	1,32,731.00	15,76,265.00	7,52,140.00
8	SOLAR ENERGY PANEL	40%	35,78,348.00	-	-	35,78,348.00	32,94,219.00	1,13,652.00	34,07,871.00	1,70,477.00
TOTAL			19,77,49,840.69	7,96,717.00	15,83,094.00	20,01,29,651.69	15,82,68,486.00	55,02,116.00	16,37,70,602.00	3,63,59,049.69

PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR
SCHEDULE "A" DEPRECIATION SCHEDULE ATTACHED TO BALANCE SHEET AS ON 31 MARCH 2025

POLY-Diploma		RATE	GROSS BLOCK				DEPRECIATION			NET BOLCK
S N	PARTICULARS		OPENING BALANCE AS ON 01.04.24	ADDITION BEFORE SEPT'24	ADDITION AFTER SEPT'24	TOTAL	OPENING BALANCE AS ON 01.04.24	DEPRECIATION DURING THE YEAR	Total	CLOSING BALANCE AS ON 31.03.25
			1	2	3	4=1+2+3	5	6	7=5+6	8=3-6
1	BUILDING A/C	10%	8,18,36,708.00	-	-	8,18,36,708.00	6,59,25,366.20	15,91,134.00	6,75,16,500.20	1,43,20,207.80
2	COMPUTER & SOFTWARE	40%	43,73,903.50	-	-	43,73,903.50	35,02,726.28	3,48,471.00	38,51,197.28	5,22,706.22
3	DEAD STOCK	10%	1,06,638.28	-	-	1,06,638.28	1,00,350.53	629.00	1,00,979.53	5,658.75
4	ELECTRIC FITTING & INSTALLATION	10%	6,94,002.00	-	-	6,94,002.00	5,51,246.15	14,276.00	5,65,522.15	1,28,479.85
5	FURNITURE & FIXTURES	10%	39,79,138.50	-	-	39,79,138.50	35,18,825.45	46,031.00	35,64,856.45	4,14,282.05
6	LAB. EQUIPMENTS	15%	1,36,84,540.00	-	-	1,36,84,540.00	1,32,83,080.80	60,219.00	1,33,43,299.80	3,41,240.20
7	OFFICE EQUIPMENTS	15%	55,13,721.41	-	-	55,13,721.41	41,55,024.29	2,03,805.00	43,58,829.29	11,54,892.12
8	SPORTS MATERIAL	15%	1,46,564.00	-	-	1,46,564.00	1,23,515.55	3,457.00	1,26,972.55	19,591.45
9	LIBRARY BOOKS	40%	16,16,612.25	-	-	16,16,612.25	15,40,529.24	30,433.00	15,70,962.24	45,650.01
TOTAL			11,19,51,827.94	-	-	11,19,51,827.94	9,27,00,664.49	22,98,455.00	9,49,99,119.49	1,69,52,708.45
TOTAL (Degree & Diploma)			30,97,01,668.63	7,96,717.00	15,83,094.00	31,20,81,479.63	25,09,69,150.49	78,00,571.00	25,87,69,721.49	5,33,11,758.14

PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR
SCHEDULE ATTACHED TO BALANCE SHEET AS ON 31 MARCH 2025

PARTICULARS	AMOUNT	AMOUNT
<u>SCHEDULE "B" : CURRENT LIABILITIES</u>		
<u>PROVISIONS :</u>		5,42,68,074.13
Electricity Charges Payable	56,970.00	
EPF-Employees Contribution	5,46,492.00	
EPF-Admin Charges payable	22,770.00	
EPF-Management Contribution	2,00,794.00	
Excess Fees Payable	40,49,692.00	
Excess Fees Payable (Poly)	7,60,500.00	
Gratuity Provision (PBCOE)	3,46,42,129.60	
Gratuity Provision (Poly)	70,80,223.00	
Honorarium Payable (Poly)	37,35,000.00	
Advance Fee	23,26,380.00	
Security Deposit - Salary	7,14,526.00	
Security Deposit - Centeen	20,000.00	
Security Deposit - Student Co-Op Stores	5,000.00	
TDS Consultancy Payable	3,953.00	
Telephone Charges Payable	1,768.00	
University Exam Fund	1,00,038.00	
Water Charges Payable	1,838.53	
TOTAL		5,42,68,074.13

PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR
SCHEDULE ATTACHED TO BALANCE SHEET AS ON 31 MARCH 2025

PARTICULARS	AMOUNT	AMOUNT
<u>SCHEDULE "C" : CURRENT ASSETS</u>		
<u>DEPOSITS :</u>		1,99,797.00
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	
Security Deposit with M.S.E.B. (Poly)	57,537.00	
Tata Indicom Deposit (Poly)	500.00	
<u>LOAN & ADVANCES (ASSET) :</u>		4,64,439.00
Advance to Dr. A.G. Haldar	2,790.00	
Advance to Dr. R.N. Patil	9,540.00	
Advance to Dr. Akshay Anjkar	20,000.00	
Advance to Dr. Rupali Dekate	3,27,806.00	
Advance to Mr. Vipin Dhok	2,303.00	
Advance to MR. Amit Thakur	1,00,000.00	
Salary Advance to Mr. Robin Meshram	2,000.00	
<u>RECEIVABLES :</u>		9,85,92,656.89
Accrued Interest	16,69,991.79	
Accrued Interest (Poly)	7,04,486.66	
Fees Receivables	20,61,504.75	
Fees Receivables (Poly)	33,30,679.00	
Scholarship Receivables	7,47,24,434.69	
Scholarship Receivables (Poly)	1,61,01,560.00	
TOTAL		9,92,56,892.89

PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR
SCHEDULE ATTACHED TO BALANCE SHEET AS ON 31 MARCH 2025

PARTICULARS	AMOUNT	AMOUNT
SCHEDULE "D" : CASH & BANK BALANCES		1,03,82,648.07
Cash in Hand	8,53,995.00	
Cash in Hand (Poly)	65,981.60	
Autosweep with Indian Bank	54,95,087.00	
Autosweep with PNB	2,25,000.00	
ICICI Bank	9,50,351.00	
Indian Bank A/c No. 50073185029	(54,29,453.40)	
Indian Bank Exam A/c No. 50292596651	24,96,471.90	
Indian Bank A/c No. 50116150920 (Poly)	2,34,364.51	
Indian Bank A/c No. 50073303554 (Poly)	5,98,246.82	
Bank of Maha. A/c No. 6021 (Poly)	13,16,689.08	
PNB A/c No.024 (Poly)	72,607.65	
PNB A/c No.0354010105926514	53,106.76	
PNB (A/c No.217188)	80,026.00	
PNB (Caution Money A/c)	2,52,393.48	
PNB (Exam A/c)	28,19,105.38	
PNB (Scholarship A/c)	2,60,719.76	
The NDCC Bank	37,955.53	
TOTAL		1,03,82,648.07

Receipts	Amount	Payments	Amount
		Exam Expenses	11,96,339.00
		Exam Fees Paid	71,22,076.00
		Extra Curricular Activity	27,531.00
		Fee Refund Expenses	1,35,000.00
		FFC Processing Fee	1,09,500.00
		FRA Processing Fee	1,24,880.00
		Fuel & Maintaince Exp.	21,950.00
		Furniture Repairs	25,000.00
		Games & Sports Exp.	1,22,143.00
		Garden/Sanitary Maint. Exp	11,188.00
		Gifts & Greeting Exps.	66,035.00
		Honorarium Expenses	30,27,700.00
		Induction Programme Exp.	52,535.00
		Industrial Tour & Training	19,500.00
		Lab & Workshop Repairs	1,260.00
		Library Expenses	16,426.00
		Misc. Expenses	58,549.00
		NAAC Fees	13,325.00
		Networking Expenses	4,720.00
		Office Expenses	18,172.00
		Other Activity Program Exp (Poly)	4,246.00
		Postage Courier & Cargo	1,669.00
		Practical Exam Expenses	2,970.00
		Printer Cartridge Refilling	23,082.00
		Printing & Stationary	66,501.00
		Processing Charges	80,000.00
		Profession Tax Assessment	1,077.00
		RAC Expenses	9,791.00
		R&D Expenses-Faculties	2,120.00
		R & D Expenses- Students	18,646.00
		Refreshment & Meeting Exps.	77,361.00
		Remuneration Charges	14,44,500.00
		Remuneration (Poly)	4,52,906.00
		Repairs & Maintainance	41,786.00
		Revaluation/Challenge Fees Paid	1,57,050.00
		Sanitary Charges	6,437.00
		Scholarship Expenses	5,58,149.00

Receipts	Amount		Payments	Amount	
			Security Charges	3,332.00	
			Stationary Expenses	9,585.00	
			Student Competition	21,563.00	
			Student Forum	9,859.00	
			Students Development Prog Exp	3,84,690.00	
			Students Insurance	2,92,592.00	
			Students Insurance (Poly)	1,31,452.00	
			TDS Consultancy Charges	9,024.00	
			TDS Interest	2,600.00	
			Telephone Charges	28,606.00	
			Training & Placment Exp.	8,683.00	
			Travelling Expenses	11,25,106.04	
			University Academic Audit Fee	62,000.00	
			University Annual Fees Paid	3,77,492.00	
			Water Charges	29,696.00	
			Deposits From LTJSS		2,87,68,000.00
			LTJSS A/c	2,87,68,000.00	
			Closing Balance		1,03,82,647.47
			Bank Accounts	94,62,671.47	
			Cash-in-hand	9,19,976.00	
Total		15,61,38,227.80	Total		15,61,38,227.80


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


Principal
Priyadarshini Bhagwati College of Engg.
Umred Road, Nagpur

PLACE : NAGPUR
DATE : 24/09/2025

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




CA Rakesh Daswani
Proprietor
Memb No. 128722

UDIN - 25128722BMJCJZ7789-Form No. 10B-Income Tax
UDIN - 25128722BMJCKA5194-Bombay Public Trust Act