

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 : 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					
Balance as per Last Balance Sheet	14,71,76,593.00		CURRENTS ASSETS		
Add : Depreciation during the year (As per schedule "A" Attached)	53,39,629.00		(As per Schedule "C" attached)		
	15,25,16,222.00		Deposits	1,41,760.00	
Less : Transfer during the year	-	15,25,16,222.00	Loan & Advances (Assets)	4,06,510.00	
			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
			INCOME & EXPENDITURE A/C		
CURRENT LIABILITIES			Balance as per Last Balance Sheet	5,93,50,764.72	
Provisions (As per schedule "B" Attached)	3,64,45,523.70	3,64,45,523.70	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

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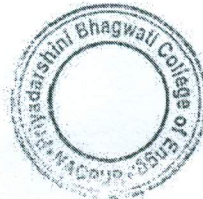
Principal

Priyadarshini Bhagwati College of Engg.
Umred Road, Nagpur.

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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.

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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



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

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
DEPOSITS FROM LTJSS			FIXED ASSETS		
Balance as per Last Balance Sheet	18,57,15,680.61		(As per schedule "A" Attached)		18,95,65,883.69
Add: Deposits During the year	3,32,82,431.00				
	21,89,98,111.61		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			CURRENTS ASSETS		
Balance as per Last Balance Sheet	14,16,11,394.00		(As per Schedule "C" attached)		
Add : Depreciation during the year (As per schedule "A" Attached)	55,65,199.00		Deposits	1,41,760.00	
	14,71,76,593.00		Loan & Advances (Assets)	3,17,210.00	
Less : Transfer during the year	-	14,71,76,593.00	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		23,27,696.00	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
		37,00,88,899.86			37,00,88,899.86

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 : 28-09-2022

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



R. 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	5,15,339.00	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	6,87,000.00		
Conference & Seminar-students	3,18,450.00		
Conference & Seminar-Faculties	2,81,550.00		
Committee Expenses	2,19,194.00		
Computer & Peripherals	3,80,440.00		
Audit Fee	3,20,715.00		
Conveyance Charges	6,98,941.00		
Depreciation A/c	55,65,199.00		
Electrical Repairs	5,82,938.00		
Electricity Charges	19,53,855.00		
Enrollment Fees	22,560.00		
Equipments Repairs	4,52,102.00		
Exam Fees Paid	47,29,363.00		
Febrication Work	2,29,100.00		
Fire Fighting Expenses	1,92,705.00		
Games & Sport Exp. & Material	4,00,000.00		
Garden/Sanitary Maint. Exp	14,54,174.00		
Gratuity	54,33,365.00		
Green Audlt	9,600.00		
Guest Lecturer Expenses	14,49,757.00		
Honorarium Expenses	28,47,150.00		
Induction Programme Exp.	2,58,730.00		
Interest on Loan	18,46,253.00		
Internet Expenses	10,30,740.00		
Lab Consumables	8,07,400.00		
Library Expenses	4,17,221.00		
Medical Room Expenses	1,01,510.00		
Misc. Expenses	6,46,055.00		
Painting Expenses	6,63,415.00		
Petrol & Diesel Expenses	3,94,415.00		
Plumbing Expenses	2,57,380.00		
Printing & Stationary	10,22,475.00		
Profession Tax Assessment	1,56,552.00		

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 : Repaymant	3,95,94,751.00	18,57,15,680.61	FDR with Allahabad Bank	3,00,000.00	50,00,000.00
DEPRECIATION RESERVE			CURRENTS ASSETS		
Balance as per Last Balance Sheet	13,50,93,440.00		(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	9,00,54,498.54
CURRENT LIABILITIES			CASH & BANK BALANCES		
Provisions (As per schedule "B")	3,10,52,460.20		Indian Bank	1,01,073.08	
Loans (Liability) - JLCOE	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



CA Rakesh Daswani
Proprietor
Memb No. 128722

PLACE : NAGPUR
DATE : 11/02/2022

UDIN - 22128722ABJANX8423 - 10B - 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 & Octrol Charges	750.00		
Causal 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		



Expenditure	Amount	Income	Amount
R&D Expenses	18,790.00		
Refreshment & Meeting Exps.	3,23,332.00		
Remuneration Charges	16,19,185.00		
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.
BALANCE SHEET AS ON 31st MARCH 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
DEPOSITS FROM LT/SS			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 : Repaymant	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 (As per schedule "A" Attached)	77,49,088.00		Deposits	1,41,760.00	
	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) - JLCOE	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 NDCC 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

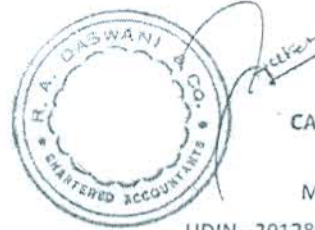
For Lokmanya Tilak Jankalyan Shikshan Sanstha's
Priyadarshini Bhagwati College Of Engineering

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

A. Chitambar

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		

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

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

PLACE : NAGPUR
DATE : 28/12/2020



Rakesh Daswani

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

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		INVESTMENTS		
	26,86,29,751.31		FDR with PNB	47,00,000.00	
Less : Repaymant	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) - JLCCOE	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	
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. 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



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		

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. Chaturvedi

Secretary

PLACE : NAGPUR
DATE : 22/10/2019

Lokmanya Tilak Jankalyan
Shikshan Sanstha, Nagpur

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



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