

**PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR.**  
**BALANCE SHEET AS ON 31st MARCH 2020**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>DEPOSITS FROM LTJSS</b>			<b>FIXED ASSETS</b>		
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				
	21,67,48,530.61		<b>INVESTMENTS</b>		
Less : Repaymant	2,84,01,104.00	18,83,47,426.61	FDR with PNB	47,00,000.00	
			FDR with Allahabad Bank	2,13,00,000.00	2,60,00,000.00
<b>DEPRECIATION RESERVE</b>			<b>CURRENTS ASSETS</b>		
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	13,50,93,440.00	Loan & Advances (Assets)	1,05,85,200.00	
Less : Transfer during the year	0.00		Receivables	4,04,87,730.79	5,12,14,690.79
<b>CURRENT LIABILITIES</b>			<b>CASH &amp; BANK BALANCES</b>		
Provisions (As per schedule "B")	26,18,331.15	43,18,331.15	Allahabad Bank	2,75,695.68	
Loans (Liability) - JLCOE	17,00,000.00		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	
Cautions 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
			<b>INCOME &amp; EXPENDITURE A/C</b>		
			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

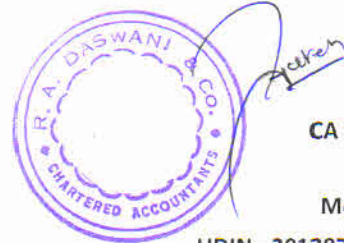
For Lokmanya Tilak Jankalyan Shikshan Sanstha's  
Priyadarshini Bhagwati College Of Engineering

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 Expsenses	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		
<b>TOTAL</b>	<b>8,44,81,181.25</b>	<b>TOTAL</b>	<b>8,44,81,181.25</b>

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



*Rakesh Daswani*

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

**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
			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
	<b>TOTAL</b>		<b>18,49,89,589.69</b>	<b>33,82,050.00</b>	<b>8,17,104.00</b>	<b>18,91,88,743.69</b>	<b>12,73,44,352.00</b>	<b>77,49,088.00</b>	<b>13,50,93,440.00</b>	<b>5,40,95,303.69</b>

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

PARTICULARS	AMOUNT	AMOUNT
<b>SCHEDULE "B" : CURRENT LIABILITIES</b>		
<b>PROVISIONS :</b>		
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
<b>TOTAL</b>		<b>26,18,331.15</b>

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

PARTICULARS	AMOUNT	AMOUNT
<b>SCHEDULE "C" : CURRENT ASSETS</b>		
<b>DEPOSITS :</b>		
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
<b>LOAN &amp; ADVANCES (ASSET) :</b>		
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 Burile	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
<b>RECEIVABLES :</b>		
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
<b>TOTAL</b>		<b>5,12,14,690.79</b>