

**PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR.**  
**BALANCE SHEET AS ON 31st MARCH 2021**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>DEPOSITS FROM LTJSS</b>			<b>FIXED ASSETS</b>		
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				
	22,53,10,431.61		<b>INVESTMENTS</b>		
Less : Repaymant	3,95,94,751.00	18,57,15,680.61	FDR with PNB	47,00,000.00	
			FDR with Allahabad Bank	3,00,000.00	50,00,000.00
<b>DEPRECIATION RESERVE</b>					
Balance as per Last Balance Sheet	13,50,93,440.00		<b>CURRENTS ASSETS</b>		
Add : Depreciation during the year (As per schedule "A" Attached)	65,17,954.00		(As per Schedule "C" attached)		
	14,16,11,394.00		Deposits	1,41,760.00	
Less : Transfer during the year	-	14,16,11,394.00	Loan & Advances (Assets)	1,03,41,910.00	
			Receivables	7,95,70,828.54	9,00,54,498.54
<b>CURRENT LIABILITIES</b>					
Provisions (As per schedule "B")	3,10,52,460.20		<b>CASH &amp; BANK BALANCES</b>		
Loans (Liability) - JLCOE	17,00,000.00	3,27,52,460.20	Indian Bank	1,01,073.08	
			Indian Bank (Exam A/c)	3,23,028.00	
			Autosweep with PNB	6,40,000.00	
			PNB A/c No.0354010105926514	50,311.26	
Advance Fees		23,37,925.00	PNB (A/c No.217188)	80,026.00	
Caution Money		19,10,584.00	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
			<b>INCOME &amp; EXPENDITURE A/C</b>		
			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



*Rakesh*  
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 & Octroi Charges	750.00		
Casual 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		
<b>TOTAL</b>	<b>9,25,34,252.52</b>	<b>TOTAL</b>	<b>9,25,34,252.52</b>

For Lokmanya Tilak Jankalyan Shikshan !  
Priyadarshini Bhagwati College Of

As Per Our Report Of Even Date  
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**PRIVADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR**

**SCHEDULE "A" DEPRECIATION SCHEDULE ATTACHED TO BALANCE SHEET AS ON 31 MARCH 2021**

SN	PARTICULARS	RATE	GROSS BLOCK				DEPRECIATION			NET BLOCK	
			OPENING BALANCE AS ON 01.04.20	ADDITION BEFORE SEPT'20	ADDITION AFTER SEPT'20	TOTAL	OPENING BALANCE AS ON 01.04.20	DEPRECIATION DURING THE YEAR	Total	CLOSING BALANCE AS ON 31.03.21	
			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	10,48,59,910.00	42,20,478.00	10,90,80,388.00	3,79,84,298.95	
2	COMPUTER & SOFTWARE	40%	1,31,46,611.74	-	20,650.00	1,31,67,261.74	1,27,87,895.00	1,47,617.00	1,29,35,512.00	2,31,749.74	
3	DIESEL GENERATOR	15%	10,55,500.00	-	-	10,55,500.00	7,97,683.00	38,673.00	8,36,356.00	2,19,144.00	
4	FURNITURE & FIXTURES	10%	69,33,102.00	-	-	69,33,102.00	42,56,282.00	2,67,682.00	45,23,964.00	24,09,138.00	
5	LAB. EQUIPMENTS	15%	1,38,20,132.00	-	-	1,38,20,132.00	77,34,895.00	9,12,786.00	86,47,681.00	51,72,451.00	
6	LIBRARY BOOKS	40%	21,55,342.00	-	-	21,55,342.00	21,31,989.00	9,341.00	21,41,330.00	14,012.00	
7	OFFICE EQUIPMENTS	15%	14,35,021.00	-	-	14,35,021.00	11,38,796.00	44,434.00	11,83,230.00	2,51,791.00	
8	SOLAR ENERGY PANEL	40%	35,78,348.00	-	-	35,78,348.00	13,85,990.00	8,76,943.00	22,62,933.00	13,15,415.00	
	<b>TOTAL</b>		<b>18,91,88,743.69</b>	<b>-</b>	<b>20,650.00</b>	<b>18,92,09,393.69</b>	<b>13,50,93,440.00</b>	<b>65,17,954.00</b>	<b>14,16,11,394.00</b>	<b>4,75,97,999.69</b>	



**PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR**  
**SCHEDULE ATTACHED TO BALANCE SHEET AS ON 31 MARCH 2021**

PARTICULARS	AMOUNT	AMOUNT
<b><u>SCHEDULE "B" : CURRENT LIABILITIES</u></b>		
<b><u>PROVISIONS :</u></b>		
Electricity Charges Payable	31,340.00	
EPF-Employees Contribution	2,77,855.00	
EPF-Admin Charges payable	11,577.00	
EPF-Management Contribution	1,14,773.00	
Excess Fees Payable	3,42,606.00	
Internet Expenses Payable	11,168.00	
Profession Tax Payable	13,525.00	
Salary Payable	1,38,27,872.00	
Expenses Payable	1,23,00,000.00	
Interest on Loan Payable	27,00,000.00	
Security Deposit - Salary	10,12,818.00	
Security Deposit - Centeen	20,000.00	
Security Deposit - Student Co-Op Stores	5,000.00	
TDS Consultancy Payable	1,879.00	
Telephone Charges Payable	1,165.00	
University Exam Fund	3,78,176.00	
Water Charges Payable	2,706.20	3,10,52,460.20
<b>TOTAL</b>		<b>3,10,52,460.20</b>

**PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR**  
**SCHEDULE ATTACHED TO BALANCE SHEET AS ON 31 MARCH 2021**

PARTICULARS	AMOUNT	AMOUNT
<b><u>SCHEDULE "C" : CURRENT ASSETS</u></b>		
<b><u>DEPOSITS :</u></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><u>LOAN &amp; ADVANCES (ASSET) :</u></b>		
Sister Concern (Loans)-P.I.E.T.	1,01,05,000.00	
Advance to Dr. N.K. Choudhari	2,710.00	
Advance to Mr. A.G. Halder	5,200.00	
Advance to Mr. Akshay Anjekar	15,000.00	
Advance to Mr. Mayank Gupta	2,00,000.00	
Advance to Mr. Nitesh Thikare	5,000.00	
Salary Advance to Mr. Girish Nirmalkar	8,000.00	
Salary Advance to Mr. Ashok Yadav	1,000.00	1,03,41,910.00
<b><u>RECEIVABLES :</u></b>		
Accrued Interest	89,33,683.79	
Fees Receivables	94,58,183.00	
Receivable from DTE	55,000.00	
Receivable from Prof Tax	18,100.00	
Maintainance Receivables	27,341.00	
Scholarship Receivables (2018-19)	38,98,704.00	
Scholarship Receivables (2019-20)	7,91,129.75	
Scholarship Receivables (2020-21)	5,63,88,687.00	7,95,70,828.54
<b>TOTAL</b>		<b>9,00,54,498.54</b>



**PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR.**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>Opening Balance :</b>		16809224.84	<b>Current Liabilities</b>		17850993.03
Cash in Hand	838545.00		Provisions	17850993.03	
Bank A/c	15970679.84		<b>Indirect Expenses</b>		4676529.44
<b>Current Liabilities</b>		558000.00	Salary Account	1411641.00	
Advance Fee (Prov)	558000.00		Admission Cancellation Exps	300.00	
<b>Investments</b>		21000000.00	Admission Expenses	960.00	
FDR with Allahabad Bank	21000000.00		Advertisement Expenses	5608.00	
<b>Current Assets</b>		26185530.25	AMC - Note Counting Machine	5900.00	
Loans & Advances (Asset)	12498.00		Bank Charges & Commission	1498.44	
Accrued Interest	2217615.00		Branding Expenses	30000.00	
Fees Receivable	704706.00		Carting & Octroi Charges	750.00	
Scholarship Receivable	23250711.25		Causal Wages	6850.00	
<b>Indirect Incomes</b>		13359153.00	Computer & Peripherals	4939.00	
Other Income	34678.00		Conveyance Charges	14840.00	
Tuition Fee A/c	13230564.00		Corporation Tax	879113.00	
Interest Received From Bank	93911.00		Electrical Repairs	1950.00	
			Enrollment Fees	39980.00	
			Exam Fee Paid (Regular W-20)	1617517.00	
			Exam Fees Paid	143846.00	
			Extra Curricular Activity	1140.00	
			Facilitation Centre Exps	6379.00	
			Febrication Work	250.00	
			Fuel & Maintaince Exp.	2682.00	
			Garden/Sanitary Maint. Exp	5440.00	
			Honorarium Expenses	10000.00	
			Library Expenses	13943.00	
			Medicine Expenses	3575.00	
			Misc. Expenses	680.00	
			NAAC (IQAC) Expenses	4913.00	
			Office Expenses	11723.00	
			Plumbing Expenses	6512.00	
			Postage Courier & Cargo	83.00	
			Printer Cartridge Refilling	7800.00	
			Printing & Stationary	2500.00	
			Refreshment & Meeting Exps.	18516.00	
			Refreshment & Travelling Exps (DTE)	4816.00	
			Remuneration Charges	5000.00	
			Repairs & Maintainance	8100.00	
			Sanitary Charges	9063.00	
			Stationary Expenses	9700.00	
			Students Development Prog Exp	44204.00	
			TDS Consultancy Charges	2097.00	
			Tree & Plants	200.00	
			University Annual Fees Paid	312517.00	
			Xeroxing & Binding Exp.	10744.00	



RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
			Zoom Meeting Expenses	8260.00	
			<u>Deposits From LTJSS</u>		37400000.00
			LTJSS A/c	37400000.00	
			<u>Closing Balance :</u>		17984386
			Cash in Hand	4688652.00	
			Bank A/c	13295733.62	
Total		77911908.09	Total		77911908.09

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



*[Handwritten Signature]*

CA Rakesh Daswani  
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