

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 : Repaymant	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. Chitambar*
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



Rakesh 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	8,15,339.00	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	12,87,000.00		
Conference & Seminar-students	2,18,450.00		
Conference & Seminar-Faculties	2,81,550.00		
Committee Expenses	2,19,194.00		
Computer & Peripherals	8,80,440.00		
Consultacy Charges	1,20,715.00		
Conveyance Charges	6,98,941.00		
Depreciation A/c	55,65,199.00		
Electrical Repairs	5,82,938.00		
Electricity Charges	9,53,855.00		
Enrollment Fees	22,560.00		
Equipments Repairs	11,52,102.00		
Exam Fees Paid	47,29,363.00		
Febrication Work	2,29,100.00		
Fire Fighting Expenses	1,92,705.00		
Garden/Sanitary Maint. Exp	13,54,174.00		
Gratuity	54,33,365.00		
Green Audit	9,600.00		
Guest Lecturer Expenses	14,49,757.00		
Honorarium Expenses	28,47,150.00		
Induction Programme Exp.	2,08,730.00		
Interest on Loan	18,46,253.00		
Internet Expenses	10,30,740.00		
Lab Consumables	4,07,400.00		
Library Expenses	4,17,221.00		
Medical Room Expenses	1,01,510.00		
Misc. Expenses	6,46,055.00		
Painting Expenses	9,63,415.00		
Petrol & Diesel Expenses	3,94,415.00		
Plumbing Expenses	2,57,380.00		
Printing & Stationary	10,22,475.00		
Profession Tax Assessment	6,552.00		



Expenditure	Amount	Income	Amount
Refreshment & Meeting Exps.	2,60,712.00		
Remuneration Charges	17,78,000.00		
Repairs & Maintainance	7,89,623.00		
Sanitary Charges	2,89,113.00		
Students Competition	2,65,800.00		
Security Expenses	15,31,093.00		
Stationary Expenses	8,73,769.00		
Students Development Prog Exp	10,45,000.00		
Students Insurance	4,04,742.00		
Telephone Charges	1,13,222.00		
Training & Placemt Exp.	10,97,818.00		
Travelling Expenses	4,43,117.00		
University Annual Fees Paid	3,31,458.00		
University Expenses	3,000.00		
Water Charges	1,72,269.50		
Excess of Income over Expenditure	27,29,001.24		
TOTAL	9,78,95,414.49	TOTAL	9,78,95,414.49

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

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



CA Rakesh Daswani
Proprietor

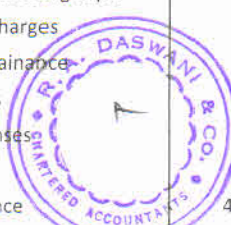
Memb No. 128722

UDIN - 22128722AWOLHU8150

PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR.

Receipts and Payments Account for the year ended 31 March 2022

Receipts	Amount		Payments	Amount	
Opening Balance		1,79,84,385.62	Current Liabilities		3,89,34,345.45
Bank Accounts	1,32,95,733.62		Provisions	3,88,62,483.45	
Cash-in-hand	46,88,652.00		Sundry Creditors	71,862.00	
Current Liabilities		14,801.00	Investments		1,80,00,000.00
Advance Fees	14,801.00		FDR with Indian Bank	1,80,00,000.00	
Investments		6,00,000.00	Current Assets		3,77,500.00
FDR with PNB	6,00,000.00		Loans & Advances (Asset)	3,77,500.00	
Current Assets		6,05,71,713.00	Indirect Incomes		96,000.00
Accrued Interest	5,87,833.00		Tuition Fee A/c	96,000.00	
Fees Receivable	93,34,574.25		Indirect Expenses		83,95,167.75
Maintainance Receivables	3,539.00		ADMISSION EXPENSES	10,42,122.00	
Scholarship Receivable (2019-20)	7,91,129.75		Advertisement Expenses	89,010.00	
Scholarship Receivable (2020-21)	4,98,54,637.00		Affiliation Fees	31,000.00	
Indirect Incomes		2,45,98,701.49	AMC - Note Counting Machine	5,900.00	
Interest on FDR	2,86,209.00		Auditorium Hall Expenses	960.00	
Interest Received From Bank	1,24,542.49		Bank Charges & Commission	20,891.75	
Other Income	27,610.00		Books & Periodicals Exp.	1,603.00	
Tuition Fee A/c	2,41,60,340.00		Carting & Octroi Charges	1,530.00	
			Chemistry Lab Expenses	2,160.00	
			Committee Expenses	19,194.00	
			Conveyance Charges	27,790.00	
			Electrical Repairs	5,895.00	
			Electricity Charges	2,360.00	
			Enrollment Fees	22,560.00	
			Exam Fees Paid	47,29,363.00	
			Extra Curricular Activity	2,875.00	
			Facilitation Centre Exps	300.00	
			Fire Fighting Expenses	28,000.00	
			Garden/Sanitary Maint. Exp	25,420.00	
			Green Audit	9,600.00	
			Induction Programme Exp.	8,730.00	
			Lab Consumables	3,240.00	
			Library Expenses	3,651.00	
			Medical Room Expenses	1,510.00	
			Misc. Expenses	3,410.00	
			Office Expenses	1,035.00	
			Plumbing Expenses	5,092.00	
			Postage Courier & Cargo	82.00	
			Printer Cartridge Refilling	11,025.00	
			Printing & Stationary	1,000.00	
			Processing Charges	2,000.00	
			Profession Tax Assessment	6,552.00	
			Refreshment & Meeting Exps.	60,712.00	
			Remuneration Charges	4,000.00	
			Repairs & Maintainance	10,458.00	
			Sanitary Charges	2,130.00	
			Stationary Expenses	24,041.00	
			Store Room Exp.	180.00	
			Students Insurance	4,04,742.00	



Receipts	Amount		Payments	Amount	
			TDS Consultancy Charges	3,336.00	
			Training & Placment Exp.	90.00	
			University Annual Fees Paid	3,31,458.00	
			University Expenses	3,000.00	
			Water Charges	300.00	
			Xeroxing & Binding Exp.	1,672.00	
			Salary Account	14,33,188.00	
			Deposits From LTJSS		1,25,03,500.00
			LTJSS A/c	1,25,03,500.00	
			Closing Balance		2,54,63,087.91
			Bank Accounts	2,23,24,947.91	
			Cash-in-hand	31,38,140.00	
Total		10,37,69,601.11	Total		10,37,69,601.11

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

A. Chavan

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



[Signature]
CA Rakesh Daswani
Proprietor
Memb No. 128722
UDIN - 22128722AWOLHU8150

PRIYADARSHINI 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
			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	10,90,80,388.00	37,98,430.00	11,28,78,818.00	3,41,85,868.95
2	COMPUTER & SOFTWARE	40%	1,31,67,261.74	-	94,807.00	1,32,62,068.74	1,29,35,512.00	1,11,661.00	1,30,47,173.00	2,14,895.74
3	DIESEL GENERATOR	15%	10,55,500.00	-	-	10,55,500.00	8,36,356.00	32,872.00	8,69,228.00	1,86,272.00
4	FURNITURE & FIXTURES	10%	69,33,102.00	-	-	69,33,102.00	45,23,964.00	2,40,914.00	47,64,878.00	21,68,224.00
5	LAB. EQUIPMENTS	15%	1,38,20,132.00	4,956.00	10,585.00	1,38,35,673.00	86,47,681.00	7,77,405.00	94,25,086.00	44,10,587.00
6	LIBRARY BOOKS	40%	21,55,342.00	-	-	21,55,342.00	21,41,330.00	5,605.00	21,46,935.00	8,407.00
7	OFFICE EQUIPMENTS	15%	14,35,021.00	2,12,226.00	33,916.00	16,81,163.00	11,83,230.00	72,146.00	12,55,376.00	4,25,787.00
8	SOLAR ENERGY PANEL	40%	35,78,348.00	-	-	35,78,348.00	22,62,933.00	5,26,166.00	27,89,099.00	7,89,249.00
	TOTAL		18,92,09,393.69	2,17,182.00	1,39,308.00	18,95,65,883.69	14,16,11,394.00	55,65,199.00	14,71,76,593.00	4,23,89,290.69

PARTICULARS	AMOUNT	AMOUNT
RECEIVABLES :		
Accrued Interest	31,89,986.79	
Fees Receivables	21,06,878.75	
Receivable from DTE	55,000.00	
Scholarship Receivables (2018-19)	38,98,704.00	
Scholarship Receivables (2020-21)	65,34,050.00	
Scholarship Receivables (2021-22)	6,00,65,574.00	7,58,50,193.54
TOTAL		7,63,09,163.54

PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR
SCHEDULE ATTACHED TO BALANCE SHEET AS ON 31 MARCH 2022

PARTICULARS	AMOUNT	AMOUNT
SCHEDULE "D" : CASH & BANK BALANCES		
Cash in Hand	31,38,140.00	
Autosweep with Indian Bank	1,81,152.00	
Autosweep with PNB	15,60,000.00	
Indian Bank	41,87,072.42	
Indian Bank (Exam A/c)	2,00,624.00	
PNB A/c No.0354010105926514	69,257.76	
PNB (A/c No.217188)	80,026.00	
PNB (Caution Money A/c)	2,52,393.48	
PNB (Exam A/c)	13,98,319.22	
PNB (Scholarship A/c)	1,43,58,147.50	
The NDCC Bank	37,955.53	2,54,63,087.91
TOTAL		2,54,63,087.91