



Lokmanya Tilak Jankalyan Shikshan Sanstha's  
**PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING**  
Harpur Nagar, Umred Road (Near Bada Tajbagh), Nagpur-24  
(Approved by AICTE, New Delhi, Govt. of Maharashtra  
and affiliated to Rashtrasant Tukdoji Maharaj Nagpur University)  
Email: principalpbcoe@gmail.com, Website: www.pbcoe.edu.in



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**Expenditure incurred on  
maintenance of infrastructure  
(physical facilities and academic  
support facilities) excluding  
salary component year wise  
during the last five years  
(INR in lakhs)**



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## TO WHOMSOEVER IT MAY CONCERN

This is to certify that expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component year wise during last five years (INR in lakhs) is 32.34.

Year	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019
Number	238.58	249.26	229.72	84.60	103.31



Lokmanya Tikajankalyan Shikshan Sanstha's  
**PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING**  
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and affiliated to Rashtrasant Tukdoji Maharaj Nagpur University)  
Email: principalpbcoe@gmail.com, Website: www.pbcoe.edu.in



**Certificate of audited income and  
expenditure statement duly  
signed by CA and counter signed  
by the Head of the Institution**



CA Rakesh Daswani  
B.Com., F.C.A.



R.A. DASWANI & CO.  
CHARTERED ACCOUNTANTS  
2ND FLOOR HOTEL SHRIRAM  
SITABULDI, NAGPUR-440001  
PHONE 0712-2556844

E-mail: comkeshdaswani@gmail.com

**TO WHOMSOEVER IT MAY CONCERN**

This is to certify that the Priyadarshini Bhagwati College of Engineering running under the Lokmanya Tilak Jankalyan Shikshan Sanstha Nagpur had an Expenditure incurred on maintenance of physical facilities and academic support facilities, excluding salary component year wise during the last five years (INR in lakhs) is as follows:

Year	Expenditure incurred on		Total Expenditure incurred on maintenance of physical facilities and academic support facilities excluding Salary (INR in lakhs)	Total Expenditure excluding Salary (INR in lakhs)
	Maintenance of Physical facilities (excluding salary for human resources) (INR in lakhs)	Maintenance of academic Support facilities (excluding salary for human resources) (INR in lakhs)		
2022-2023	29.30	209.28	238.58	590.05
2021-2022	88.98	160.28	249.26	471.36
2020-2021	82.58	147.14	229.72	567.19
2019-2020	23.75	60.85	84.60	483.50
2018-2019	35.78	67.53	103.31	687.98

For R.A. Daswani & Co  
Chartered Accountants  
FRN:-128981W



Rakesh Daswani  
Proprietor  
Membership No:-128722

UDIN:- 231287228GWBMU6148

Date : 05-12-2023

**NITIN  
KRISHNARAO  
CHOU DHARI**

Digitally signed by NITIN  
KRISHNARAO CHOU DHARI  
Date: 2023.12.07 14:32:44  
+05'30'



Lokmanya Tilak Jankalyan Shikshan Sanstha's  
**PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING**  
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# **Audited Statement**

## **Financial Year 2022-2023**



**Lokmanya Tilak Jankalyan Shikshan Sanstha's**  
**PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING**  
 Harpur Nagar, Umred Road (Near Bada Tajbagh), Nagpur-24  
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**PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR.**  
**BALANCE SHEET AS ON 31st MARCH 2023**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>DEPOSITS FROM LTJSS</b>			<b>FIXED ASSETS</b>		
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		<b>INVESTMENTS</b>		
Less: Repayment	2,17,83,107.00	18,82,81,076.61	FDR with PNB	3,00,000.00	
			FDR with Allahabad Bank	76,75,000.00	79,75,000.00
<b>DEPRECIATION RESERVE</b>			<b>CURRENTS ASSETS</b>		
Balance as per Last Balance Sheet	14,71,76,593.00		(As per Schedule "C" attached)		
Add: Depreciation during the year	53,31,629.00		Deposits	1,41,760.00	
(As per schedule "A" Attached)			Loan & Advances (Assets)	4,06,510.00	
	15,25,18,222.00	15,25,18,222.00	Receivables	8,26,98,993.94	8,32,47,263.94
Less: Transfer during the year			<b>CASH &amp; BANK BALANCES</b>		
			(As per schedule "D" Attached)		1,28,76,645.28
<b>Loans (Liability)</b>		11,45,583.58	<b>INCOME &amp; EXPENDITURE A/C</b>		
Bank OD A/c (Indian Bank)	11,45,583.58		Balance as per Last Balance Sheet	5,83,50,764.72	
<b>CURRENT LIABILITIES</b>		3,64,45,523.70	Add: Loss during the year	1,83,19,859.26	9,76,70,623.98
Provisions (As per schedule "B" Attached)	3,64,45,523.70				
Advance Fees		23,19,179.00			
Caution Money		9,91,794.00			
		38,39,19,122.89			38,39,19,122.89

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

**Principal**

Priyadarshini Bhagwati College of Engg.  
 Umred Road, Nagpur.  
 PLACE: NAGPUR  
 DATE: 30/09/2023

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



CA Rakesh Daswani  
 Proprietor  
 Memb No. 128722  
 UDIN - 23128722BGWBL96529





**PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR**  
**INCOME & EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2023**

Expenditure:	Amount	Income	Amount
Admission Campaign Exps	4,36,710.00	Tuition Fee A/c	7,15,29,025.00
Advertisement Expenses	3,02,287.00	Development Fee	84,72,898.00
A.M.C. Charges	3,69,398.00	Interest Received From Bank	1,09,753.00
Bank Charges & Commission	9,710.25	Grants/Sponsorship & Other Income	48,571.00
Building Insurance	76,270.00	Excess of Expenditure over Income	3,84,19,859.26
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		
Electrical Repairs	3,34,222.00		
Electricity Charges	10,95,100.00		
Equipments Repairs	64,440.00		
Faculty Group Insurance	2,841.00		
Fire Fighting Expenses	2,07,950.00		
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		
Green Audit	6,800.00		
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		
Library Expenses	23,368.00		
Misc. Expenses	67,496.00		
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		
Repairs & Maintairance	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		
Water Charges	82,768.77		
Workshop Exps & Conumables	19,052.00		



Expenditure	Amount	Income	Amount
Salary Account	4,86,02,317.24		
Salary Provision	1,09,01,840.00		
Admission Regulating Authority Exp	60,500.00		
Approval / Inspection / Processing Exp.	1,10,000.00		
Audit Fees	7,08,000.00		
Depreciation A/c	53,39,629.00		
Enrollment Fees	40,630.00		
Exam Fees Paid	40,94,117.00		
FRA Processing Fee	3,48,800.00		
Gratuity	25,54,585.00		
Honorarium Expenses	41,95,000.00		
Legal Exp/HRD Consultancy	20,07,946.00		
NMC-Revised Map Sanction	63,82,643.00		
Remuneration Charges	23,13,265.00		
Travelling Expenses	7,87,500.00		
University Annual Fees Paid	3,41,174.00		
<b>TOTAL</b>	<b>11,84,80,106.26</b>	<b>TOTAL</b>	<b>11,84,80,106.26</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

  
Principal

Priyadarshini Bhagwati College of Engg.  
Umred Road, Nagpur.

PLACE : NAGPUR  
DATE : 30/09/2023

  
CA Rakesh Daswani  
Proprietor  
Memb No. 128722  
UDIN - 231287228GWBLB6529

 Expenditure incurred on maintenance of physical facilities.

 Expenditure incurred on maintenance of academic support facilities.





**PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR**  
**SCHEDULE "A" DEPRECIATION SCHEDULE ATTACHED TO BALANCE SHEET AS ON 31 MARCH 2023**

SN	PARTICULARS	RATE	GROSS BLOCK				DEPRECIATION			NET BOLCK
			OPENING BALANCE AS ON 01.04.22	ADDITION BEFORE SEPT'22	ADDITION AFTER SEPT'22	TOTAL	OPENING BALANCE AS ON 01.04.22	DEPRECIATION DURING THE YEAR	Total	CLOSING BALANCE AS ON 31.03.23
			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	11,28,78,818.00	34,18,587.00	11,62,97,405.00	3,07,67,281.95
2	COMPUTER & SOFTWARE	40%	1,32,62,068.74		22,03,650.00	1,54,65,718.74	1,30,47,173.00	5,26,688.00	1,35,73,861.00	18,91,857.74
3	DIESEL GENERATOR	15%	10,55,500.00			10,55,500.00	8,69,228.00	27,941.00	8,97,169.00	1,58,331.00
4	FURNITURE & FIXTURES	10%	69,33,102.00	-		69,33,102.00	47,64,878.00	2,16,822.00	49,81,700.00	19,51,402.00
5	LAB. EQUIPMENTS	15%	1,38,35,673.00		1,66,970.00	1,40,02,643.00	94,25,086.00	6,74,111.00	1,00,99,197.00	39,03,446.00
6	LIBRARY BOOKS	100%	21,55,342.00	14,023.00	1,24,463.00	22,93,828.00	21,46,935.00	84,662.00	22,31,597.00	62,231.00
7	OFFICE EQUIPMENTS	15%	16,81,163.00	75,000.00		17,56,163.00	12,55,376.00	75,118.00	13,30,494.00	4,25,669.00
8	SOLAR ENERGY PANEL	40%	35,78,348.00	-	-	35,78,348.00	27,89,099.00	3,15,700.00	31,04,799.00	4,73,549.00
	<b>TOTAL</b>		<b>18,95,65,883.69</b>	<b>89,023.00</b>	<b>24,95,083.00</b>	<b>19,21,49,989.69</b>	<b>14,71,76,593.00</b>	<b>53,39,629.00</b>	<b>15,25,16,222.00</b>	<b>3,96,33,767.69</b>



**PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR**  
**SCHEDULE ATTACHED TO BALANCE SHEET AS ON 31 MARCH 2023**

PARTICULARS	AMOUNT	AMOUNT
<b>SCHEDULE "B" : CURRENT LIABILITIES</b>		
<b>PROVISIONS :</b>		
Electricity Charges Payable	39,560.00	
EPF-Employees Contribution	3,22,590.00	
EPF-Admin Charges payable	13,441.00	
EPF-Management Contribution	1,31,512.00	
Excess Fees Payable	3,06,689.00	
Expenses Payable	3,45,54,585.00	
Salary Payable	18,643.00	
Security Deposit - Salary	8,35,818.00	
Security Deposit - Centeen	20,000.00	
Security Deposit - Student Co-Op Stores	5,000.00	
TDS Consultancy Payable	2,578.00	
TDS Payable	3,000.00	
Telephone Charges Payable	8,883.00	
University Exam Fund	1,82,431.00	
Water Charges Payable	793.70	3,64,45,523.70
<b>TOTAL</b>		<b>3,64,45,523.70</b>

**PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR**  
**SCHEDULE ATTACHED TO BALANCE SHEET AS ON 31 MARCH 2023**

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>		
Advance to Dr. A.G. Haldar	10,000.00	
Advance to Dr. N.K. Choudhari	5,710.00	
Advance to Mr. Akshay Anjekar	1,15,000.00	
Advance to Mr. Dipak Khasde	2,00,000.00	
Advance to Mr. Kapil Hande	1,300.00	
Advance to Mr. P.N. Yerkewar	20,000.00	
Advance to Mr. S. Pimpalgaonkar	36,000.00	
Advance to Mr. Pramod Itware	4,500.00	
Advance to Mr. Shailendra Daf	10,000.00	



PARTICULARS	AMOUNT	AMOUNT
Advance to Ms, Kanchan Ganvir	2,000.00	
Salary Advance to Mr. Robince Meshram	2,000.00	4,06,510.00
<b>RECEIVABLES :</b>		
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
<b>TOTAL</b>		<b>8,32,47,263.94</b>

**PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR**  
**SCHEDULE ATTACHED TO BALANCE SHEET AS ON 31 MARCH 2023**

PARTICULARS	AMOUNT	AMOUNT
<b>SCHEDULE "D" : CASH &amp; BANK BALANCES</b>		
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
<b>TOTAL</b>		<b>1,28,76,645.28</b>



**PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR.**  
 Receipts and Payments Account for the year ended 31 March 2023

Receipts	Amount	Payments	Amount
<b>Opening Balance</b>		<b>Current Liabilities</b>	<b>4,95,86,678.32</b>
Bank Accounts	18137875.49	Provisions	48769734.32
Cash-in-hand	3138140.00	Sundry Creditors	816944.00
Bank OD A/c	4187072.42		
<b>Current Liabilities</b>	<b>1,000.00</b>	<b>Current Assets</b>	<b>6,82,400.00</b>
Advance Fees	1,000.00	Loans & Advances (Asset)	682400.00
<b>Investments</b>	<b>1,14,25,000.00</b>	<b>Indirect Expenses</b>	<b>1,52,06,031.49</b>
FDR with Indian Bank	10625000.00	Admission Campaign Expenses	11510.00
FDR with PNB	8,00,000.00	Admission Regulating Authority Exp	60500.00
<b>Current Assets</b>	<b>9,88,00,290.60</b>	Advertisement Expenses	3310.00
Accrued Interest	951038.00	A.M.C. Charges	62148.00
Fees Receivable	1539525.00	AMC - Note Counting Machine	5900.00
Scholarship Receivable (2020-21)	7425144.50	Approval / Inspection / Processing Exp.	110000.00
Scholarship Receivable (2021-22)	46884583.10	Auditorium Hall Expenses	8780.00
<b>Indirect Incomes</b>	<b>2,05,16,793.00</b>	Bank Charges & Commission	9710.25
Interest Received From Bank	109753.00	Casual Wages	7000.00
Other Income	48571.00	Cleaning Expenses	6796.00
Tuition Fee A/c	20358469.00	Computer & Peripherals	8499.00
<b>Closing Balance</b>	<b>33,45,583.58</b>	Consumables	4675.00
Bank OD A/c	3345583.58	Conveyance Charges	70120.00
		Cultural Programme Exp.	1335.00
		Electrical Repairs	8765.00
		Electricity Charges	317530.00
		Enrollment Fees	40630.00
		Exam Fees Paid	4092117.00
		Exam Processing Exp.	2000.00
		Extra Curricular Activity	6985.00
		Fire Fighting Expenses	130000.00
		FRA Processing Fee	348800.00
		Fuel & Maintenance Exp.	25000.00
		Furniture Repairs	960.00
		Games & Sports Exp.	32815.00
		Garden/Sanitary Maint. Exp	10367.00
		Guest Lecture Expenses	8175.00
		Honorarium Expenses	6195000.00
		Induction Programme Exp.	33053.00
		Industrial Tour & Training	20659.00
		Lab Consumables	7965.00
		Library Expenses	9798.00
		Medical Room Expenses	1526.00
		Misc. Expenses	2812.00
		NMC Revised Map Sanction	6382643.00
		Office Expenses	12344.00
		Parents Meet Exps	2711.00
		Plumbing Expenses	8856.00
		Postage Courier & Cargo	396.00
		Printer Cartridge Refilling	18125.00
		Printing & Stationary	1775.00
		Profession Tax Assessment	1200.00
		Profession Tax Penalty	200.00
		R&D Expenses-Faculties	85199.00
		R & D Expenses-Students	6849.00
		Refreshment & Meeting Exps.	69152.00
		Remuneration Charges	1207090.00
		Repairs & Maintenance	16538.00





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Receipts	Amount	Payments	Amount
		Sanitary Charges	716.00
		Security Charges	1200.00
		Seminar & Sponsorship Expenses	9898.00
		Staff Welfare Expenses	2000.00
		Stationery Expenses	5032.00
		Students Development Prog Exp	200516.00
		Students Insurance	264186.00
		TDS Consultancy Charges	9968.00
		Telephone Charges	8542.00
		Training & Placement Exp.	82119.00
		Travelling Expenses	60230.00
		University Annual Fees Paid	341174.00
		Water Charges	3160.00
		Xerox Expenses	500.00
		Xeroxing & Binding Exp.	3723.00
		Xerox Machine Repairs	2950.00
		Salary Account	14738815.24
		Deposits From LT/SS	
		LT/SS A/c	21200000.00
		<b>Closing Balance</b>	<b>1,28,76,645.28</b>
		Bank Accounts	12478672.28
		Cash-in-hand	397973.00
<b>Total</b>	<b>11,95,51,755.09</b>	<b>Total</b>	<b>11,95,51,755.09</b>

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

**Principal**

Priyadarshini Bhagwati College of Engg.  
Umred Road, Nagpur.

PLACE : NAGPUR  
DATE : 30/09/2023

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



CA Rakesh Deswani  
Proprietor  
Memb No. 128722  
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**PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING**  
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# **Audited Statement**

## **Financial Year 2021-2022**





**Lokmanya Tilak Jankalyan Shikshan Sanstha's**  
**PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING**  
 Harpur Nagar, Umred Road (Near Bada Tajbagh), Nagpur-24  
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**PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR.**  
**BALANCE SHEET AS ON 31st MARCH 2022**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>DEPOSITS FROM LT/SS</b>			<b>FIXED ASSETS</b>		
Balance as per Last Balance Sheet	-18,57,15,880.81		(As per schedule "A" Attached)		18,95,65,883.69
Add: Deposits During the year	3,32,82,481.00				
	21,89,98,111.81		<b>INVESTMENTS</b>		
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
<b>DEPRECIATION RESERVE</b>					
Balance as per Last Balance Sheet	14,16,11,394.00		<b>CURRENT ASSETS</b>		
Add: Depreciation during the year (As per schedule "A" Attached)	55,65,199.00		(As per Schedule "C" attached)		
	14,71,76,593.00		Deposits	1,41,760.00	
Less: Transfer during the year	-	14,71,76,593.00	Loan & Advances (Assets)	8,17,210.00	
			Receivables	7,58,50,193.54	7,63,09,163.54
<b>CURRENT LIABILITIES</b>					
Provisions (As per schedule "B" Attached)	3,32,58,654.25	3,32,58,654.25	<b>CASH &amp; BANK BALANCES</b>		
			(As per schedule "D" Attached)		2,54,63,087.91
Advance Fees		23,27,896.00	<b>INCOME &amp; EXPENDITURE A/C</b>		
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
		<b>37,00,88,899.85</b>			<b>37,00,88,899.85</b>

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 : 28-03-2022

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



*R.A. 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**

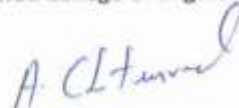
Expenditure	Amount	Income	Amount
Salary Account	4,65,95,532.00	Other Income	27,610.00
A.M.C. Charges	8,15,339.00	Tuition Fee A/c	9,71,39,014.00
Advertisement Expenses	9,76,622.00	Interest on FDR	6,04,248.00
Admission Regulating Authority Exp	1,37,200.00	Interest Received From Bank	1,24,542.49
Alumni 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		
Consultancy 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 & Placment 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		
<b>TOTAL</b>	<b>9,78,95,414.49</b>	<b>TOTAL</b>	<b>9,78,95,414.49</b>

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

  
**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		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		Investments	1,80,00,000.00
Advance Fees	14,801.00	FDR with Indian Bank	1,80,00,000.00
Investments		Current Assets	3,77,500.00
FDR with PNB	6,00,000.00	Loans & Advances (Asset)	3,77,500.00
Current Assets		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
Maintenance 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		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	47,29,963.00
		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 & Maintenance	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 & Placement Exp.	80.00
		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	14,35,188.00
		<b>Deposits From LTJSS</b>	
		LTJSS A/c	1,25,03,500.00
		<b>Closing Balance</b>	
		Bank Accounts	2,23,24,947.91
		Cash-in-hand	31,38,140.00
<b>Total</b>		<b>Total</b>	<b>10,37,69,601.11</b>

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

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

SN	PARTICULARS	RATE	GROSS BLOCK				DEPRECIATION			NET BOLCK
			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	10,90,80,388.00	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
	<b>TOTAL</b>		<b>18,92,09,393.69</b>	<b>2,17,182.00</b>	<b>1,39,308.00</b>	<b>18,95,65,883.69</b>	<b>14,16,11,394.00</b>	<b>55,65,199.00</b>	<b>14,71,76,593.00</b>	<b>4,23,89,290.69</b>





PARTICULARS	AMOUNT	AMOUNT
<b>RECEIVABLES :</b>		
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
<b>TOTAL</b>		<b>7,63,09,163.54</b>

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

PARTICULARS	AMOUNT	AMOUNT
<b>SCHEDULE "D" : CASH &amp; BANK BALANCES</b>		
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
<b>TOTAL</b>		<b>2,54,63,087.91</b>



Lokmanya Tikay Jankalyan Shikshan Sanstha's  
**PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING**  
Harpur Nagar, Umred Road (Near Bada Tajbagh), Nagpur-24  
(Approved by AICTE, New Delhi, Govt. of Maharashtra  
and affiliated to Rashtrasant Tukdoji Maharaj Nagpur University)  
Email: principalpbcoe@gmail.com, Website: www.pbcoe.edu.in

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# **Audited Statement**

## **Financial Year 2020-2021**



**Lokmanya Tilak Jankalyan Shikshan Sanstha's**  
**PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING**  
 Harpur Nagar, Umred Road (Near Bada Tajbagh), Nagpur-24  
 (Approved by AICTE, New Delhi, Govt. of Maharashtra  
 and affiliated to Rashtrasant Tukdoji Maharaj Nagpur University)  
 Email: principalpbcoe@gmail.com, Website: www.pbcoe.edu.in



**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: Repayment:	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>			<b>CURRENT ASSETS</b>		
Balance as per Last Balance Sheet	13,50,91,440.00		(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	7,95,70,826.54	9,00,54,498.54
<b>CURRENT LIABILITIES</b>			<b>CASH &amp; BANK BALANCES</b>		
Provisions (As per schedule "B")	3,10,52,460.20		Indian Bank	1,01,073.08	
Loans (Liability) - JCCOE	17,00,000.00	3,27,52,460.20	Indian Bank (Exam A/c)	3,23,026.00	
			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)	5,42,813.37	
			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:	4,67,95,047.44	
			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

PLACE : NAGPUR  
 DATE : 11/02 /2022



*(Signature)*

CA Rakesh Daswani  
 Proprietor  
 Memb No. 128722

UDIN - 22128722ABJANK8423 - 108 - 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	31,964.00		
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 Expts	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	16,19,165.00		
Repairs & Maintenance	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  
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  
SCHEDULE "A" DEPRECIATION SCHEDULE ATTACHED TO BALANCE SHEET AS ON 31 MARCH 2021

SN	PARTICULARS	RATE	GROSS BLOCK				DEPRECIATION			NET BOLCK
			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>





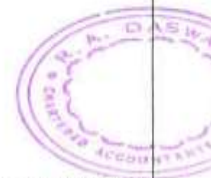


**PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR**  
**SCHEDULE ATTACHED TO BALANCE SHEET AS ON 31 MARCH 2021**

PARTICULARS	AMOUNT	AMOUNT
<b>SCHEDULE "B" : CURRENT LIABILITIES</b>		
<b>PROVISIONS :</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>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	2,710.00	
Advance to Mr. A.G. Haldar	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>RECEIVABLES :</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		Casual 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	879123.00	
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	
			Fabrication Work	250.00	
			Fuel & Maintaince Exp.	2682.00	
			Garden/Sanitary Maint. Exp	5440.00	
			Honorarium Expenses	10000.00	
			Library Expenses	13943.00	
			Medicine Expenses	3573.00	
			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 & Maintenance	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.	16744.00	





Lokmanya Tilak Jankalyan Shikshan Sanstha's  
**PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING**  
Harpur Nagar, Umred Road (Near Bada Tajbagh), Nagpur-24  
(Approved by AICTE, New Delhi, Govt. of Maharashtra  
and affiliated to Rashtrasant Tukdoji Maharaj Nagpur University)  
Email: principalpbcoe@gmail.com, Website: www.pbcoe.edu.in



RECEIPT	AMOUNT	AMOUNT	PAYMENT	- AMOUNT	AMOUNT
			Zoom Meeting Expenses	8260.00	
			Deposits From LTJSS		37400000.00
			LTJSS A/c	37400000.00	
			Closing Balance :		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





CA Rakesh Daswani  
Proprietor  
Memb No. 128722

UDIN - 22128722ABJANX8423 - 108 - Income Tax Act

PLACE : NAGPUR  
DATE : 11/02 /2022



Lokmanya Tikajankalyan Shikshan Sanstha's  
**PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING**  
Harpur Nagar, Umred Road (Near Bada Tajbagh), Nagpur-24  
(Approved by AICTE, New Delhi, Govt. of Maharashtra  
and affiliated to Rashtrasant Tukdoji Maharaj Nagpur University)  
Email: principalpbcoe@gmail.com, Website: www.pbcoe.edu.in

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# **Audited Statement**

## **Financial Year 2019-2020**





**Lokmanya Tilak Jankalyan Shikshan Sanstha's**  
**PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING**  
 Harpur Nagar, Umred Road (Near Bada Tajbagh), Nagpur-24  
 (Approved by AICTE, New Delhi, Govt. of Maharashtra  
 and affiliated to Rashtrasant Tukdoji Maharaj Nagpur University)  
 Email: principalpbcoe@gmail.com, Website: www.pbcoe.edu.in



**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		<b>INVESTMENTS</b>		
	21,67,48,530.61		FDR with PNB	47,00,000.00	
Less: Repayment	2,84,01,104.00	18,83,47,426.61	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		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
<b>CURRENT LIABILITIES</b>			<b>CASH &amp; BANK BALANCES</b>		
Provisions (As per schedule "B")	26,18,331.15		Allahabad Bank	2,75,695.68	
Loans (Liability) - JLCCE	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 NOCC 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. Chaturvedi*  
 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		
<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

  
Secretary  
Lokmanya Tilak Jankalyan  
Shikshan Sanstha, Nagpur.

PLACE : NAGPUR  
DATE : 28/12/2020





CA Rakesh Daswani  
Proprietor  
Memb No. 128722  
UDIN - 20128722AAAAAGF4046



**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	CLOSING BALANCE AS ON 31.03.20
			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	58,540.00	
Electricity Charges Payable	3,06,137.00	
EPF-Employees Contribution	18,116.00	
EPF-Admin Charges payable	1,28,633.00	
EPF-Management Contribution	3,10,617.00	
Excess Fees Payable	22,227.00	
Internet Expenses Payable	16,300.00	
Profession Tax Payable	13,73,821.00	
Security Deposit - Salary	20,000.00	
Security Deposit - Centeen	2,578.00	
TDS Consultancy Payable	1,946.00	
TDS Payable	2,107.00	
Telephone Charges Payable	3,54,329.00	
University Exam Fund	2,980.15	26,18,331.15
Water Charges Payable		
<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 Burife	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>



Lokmanya Tikay Jankalyan Shikshan Sanstha's  
**PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING**  
Harpur Nagar, Umred Road (Near Bada Tajbagh), Nagpur-24  
(Approved by AICTE, New Delhi, Govt. of Maharashtra  
and affiliated to Rashtrasant Tukdoji Maharaj Nagpur University)  
Email: principalpbcoe@gmail.com, Website: www.pbcoe.edu.in

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# **Audited Statement**

## **Financial Year 2018-2019**





**Lokmanya Tilak Jankalyan Shikshan Sanstha's**  
**PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING**  
 Harpur Nagar, Umred Road (Near Bada Tajbagh), Nagpur-24  
 (Approved by AICTE, New Delhi, Govt. of Maharashtra  
 and affiliated to Rashtrasant Tukdoji Maharaj Nagpur University)  
 Email: principalpbcoe@gmail.com, Website: www.pbcoe.edu.in



**PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR.**  
**BALANCE SHEET AS ON 31st MARCH 2019**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>DEPOSITS FROM LT/SS</b>			<b>FIXED ASSETS</b>		
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				
	26,86,29,751.31		<b>INVESTMENTS</b>		
Less : Repayment	10,08,33,496.30	16,77,96,255.01	FDR with PNB	47,00,000.00	
			FDR with Allahabad Bank	83,00,000.00	1,30,00,000.00
<b>DEPRECIATION RESERVE</b>					
Balance as per Last Balance Sheet	12,01,49,109.00		<b>CURRENTS ASSETS</b>		
Add : Depreciation during the year	71,95,243.00		(As per Schedule "C" attached)		
(As per schedule "A" Attached)	12,73,44,352.00		Deposits	1,41,760.00	
Less : Transfer during the year	0.00	12,73,44,352.00	Loan & Advances (Assets)	1,04,51,253.00	
			Receivables	4,58,82,697.29	5,64,75,710.29
<b>CURRENT LIABILITIES</b>					
Provisions (As per schedule "B")	39,11,486.90		<b>CASH &amp; BANK BALANCES</b>		
Loans (Liability) - JLCOE	17,00,000.00	56,11,486.90	PNB A/c No.0354010105926514	1,31,964.06	
			Allahabad Bank (Exam A/c)	94,929.00	
Advance Fees		90,89,665.00	Autosweep with PNB	3,10,000.00	
Caution Money		22,18,584.00	PNB (A/c No.217188)	80,026.00	
			PNB (Caution Money A/c)	5,61,559.52	
<b>BANK OD A/C</b>			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 NDCB Bank	37,955.53	
			Cash in Hand	3,69,572.00	1,16,37,885.74
			<b>INCOME &amp; EXPENDITURE A/C</b>		
			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



*R.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		



**Lokmanya Tilak Jankalyan Shikshan Sanstha's**  
**PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING**  
Harpur Nagar, Umred Road (Near Bada Tajbagh), Nagpur-24  
(Approved by AICTE, New Delhi, Govt. of Maharashtra  
and affiliated to Rashtrasant Tukdoji Maharaj Nagpur University)  
Email: principalpbcoe@gmail.com, Website: www.pbcoe.edu.in



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		
<b>TOTAL</b>	<b>11,38,45,326</b>	<b>TOTAL</b>	<b>11,38,45,326</b>

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

*A. Ghanshyam*

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



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





**PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR**  
**SCHEDULE "A" DEPRECIATION SCHEDULE ATTACHED TO BALANCE SHEET AS ON 31 MARCH 2019**

SN	PARTICULARS	RATE	GROSS BLOCK				DEPRECIATION			NET BOLCK
			OPENING BALANCE AS ON 01.04.18	ADDITION BEFORE SEPT'18	ADDITION AFTER SEPT'18	TOTAL	OPENING BALANCE AS ON 01.04.18	DEPRECIATION DURING THE YEAR	Total	CLOSING BALANCE AS ON 31.03.19
			1	2	3	4=1+2+3	5	6	7=5+6	8=3-6
1	COMPUTER & SOFTWARE	40%	1,31,09,012	20,650	-	1,31,29,662	1,21,61,478	3,87,273	1,25,48,751	5,80,911
2	DIESEL GENERATOR	15%	10,55,500	-	-	10,55,500	6,98,660	53,526	7,52,186	3,03,314
3	FURNITURE & FIXTURES	10%	68,72,102	-	-	68,72,102	36,38,929	3,23,317	39,62,246	29,09,856
4	LAB. EQUIPMENTS	15%	1,32,43,576	-	47,200	1,32,90,776	55,50,190	11,57,548	67,07,738	65,83,038
5	LIBRARY BOOKS	40%	21,06,689	-	48,653	21,55,342	21,06,689	9,731	21,16,420	38,922
6	OFFICE EQUIPMENTS	15%	13,56,521	-	65,000	14,21,521	10,33,139	53,382	10,86,521	3,35,000
7	BUILDING A/C	10%	14,70,64,687	-	-	14,70,64,687	9,49,60,024	52,10,466	10,01,70,490	4,68,94,197
	<b>TOTAL</b>		<b>18,48,08,087</b>	<b>20,650</b>	<b>1,60,853</b>	<b>18,49,89,590</b>	<b>12,01,49,109</b>	<b>71,95,243</b>	<b>12,73,44,352</b>	<b>5,76,45,238</b>



**PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR**  
**SCHEDULE ATTACHED TO BALANCE SHEET AS ON 31 MARCH 2019**

PARTICULARS	AMOUNT	AMOUNT
<b><u>SCHEDULE "B" : CURRENT LIABILITIES</u></b>		
<b><u>PROVISIONS :</u></b>		
EBC Payable	898375.25	
Electricity Charges Payable	311860.00	
EPF-Employees Contribution	359119.00	
Excess Fees Payable	282753.00	
Internet Expenses Payable	11169.00	
Profession Tax Payable	19550.00	
Security Deposit - Salary	1739760.00	
Security Deposit - Centeen	20000.00	
TDS Consultancy Payable	1989.00	
TDS Payable	28200.00	
Telephone Charges Payable	1059.00	
University Exam Fund	218069.00	
Water Charges Payable	19583.65	3911486.90
<b>TOTAL</b>		<b>3911486.90</b>

**PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR**  
**SCHEDULE ATTACHED TO BALANCE SHEET AS ON 31 MARCH 2019**

PARTICULARS	AMOUNT	AMOUNT
<b><u>SCHEDULE "C" : CURRENT ASSETS</u></b>		
<b><u>DEPOSITS :</u></b>		
Security Deposit with Chaudhary Petroleum Cervo	10000.00	
Security Deposit with M.S.E.B,	106820.00	
Water Connection Deposit	24940.00	141760.00
<b><u>LOAN &amp; ADVANCES (ASSET) :</u></b>		
Sister Concern (Loans)-P.I.E.T.	10105000.00	
Advance to Mr. A.G. Haldar	3200.00	
Advance to Mr. Dinesh Jamthe	200000.00	
Advance to Mr. Kapil Hande	42000.00	
Advance to Mr. S. Pimpalgaonkar	69000.00	
Advance to Mr. Prafulla Aerkewar	6000.00	
Advance to Mrs. J.V. Deshmukh	305.00	
Advance to Mrs. D.M. Kate	10000.00	
Advance to Ms. Uma Galkwad	748.00	
Salary Advance to Mr. Hemant Baitule	15000.00	10451253.00
<b><u>RECEIVABLES :</u></b>		
Accrued Interest	9352567.79	
Fees Receivables	3270079.00	
Receivable from DTE	55000.00	
Maintainance Receivables	10550.00	
Scholarship Receivables	33194500.50	45882697.29
<b>TOTAL</b>		<b>56475710.29</b>