



METRIC NO. 6.3.2.1: Percentage of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies during the last five years

## Index

Sr. No.	Particular	Page No.
1	Balance Sheet Summary (2022-23) financial support provided to faculty	2-7
2	Balance Sheet Summary (2021-22) financial support provided to faculty	8-10
3	Balance Sheet Summary (2020-21) financial support provided to faculty	11-13
4	Balance Sheet Summary (2019-20) financial support provided to faculty	14-17
5	Balance Sheet Summary (2018-19) financial support provided to faculty	18-19

Certified document from page no. 2 to 19

**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	19,82,81,070.61	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	53,39,629.00		Deposits	1,41,760.00	
(As per schedule "A" Attached)			Loan & Advances (Assets)	4,06,510.00	
	15,25,16,222.00	15,25,16,222.00	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)		
<b>Loans (Libility)</b>		33,45,583.58	<b>INCOME &amp; EXPENDITURE A/C</b>		
Bank OD A/c (Indian Nank)	33,45,583.58		Balance as per Last Balance Sheet	5,93,50,764.72	
			Add : Loss during the year	3,83,19,859.26	9,76,70,623.98
<b>CURRENT LIABILITIES</b>		3,64,45,523.70			
Provisions (As per schedule "B" Attached)	3,64,45,523.70				
Advance Fees		23,39,379.00			
Caution Money		9,91,744.00			
		39,39,19,522.89			39,39,19,522.89

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

*(Signature)*

**Principal**

Priyadarshini Bhagwati College of Engg.  
Hated Road, Nagpur.

PLACE : NAGPUR  
DATE : 30/09/2023



*(Signature)*

CA Rakesh Daswani  
Proprietor  
Memb No. 128722

UDIN - 23128722BGWBLB6529

**PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR**

**INCOME & EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2023**

<b>Expenditure</b>	<b>Amount</b>	<b>Income</b>	<b>Amount</b>
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		
Building Repairs	1,50,520.00	Excess of Expenditure over Income	3,83,19,859.26
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 & 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		
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 Consuntancy	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 - 23128722BGWBLB6529



**PRİYADARSHINI 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
			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><u>SCHEDULE "B" : CURRENT LIABILITIES</u></b>		
<b><u>PROVISIONS :</u></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><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>		
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	4,06,510.00
Salary Advance to Mr. Robince Meshram	2,000.00	
<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**  
**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 Audit	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		



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

*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



*Rakesh Daswani*  
CA Rakesh Daswani  
Proprietor  
Memb No. 128722  
UDIN - 22128722AWOLHU8150

**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		<b>INVESTMENTS</b>		
	22,53,10,431.61		FDR with PNB	47,00,000.00	
Less : Repayment	3,95,94,751.00	18,57,15,680.61	FDR with Allahabad Bank	3,00,000.00	50,00,000.00
<b>DEPRECIATION RESERVE</b>			<b>CURRENTS ASSETS</b>		
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
<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) - 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	
			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



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  
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
<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		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) - JLCCOE	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
			<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. Chatterjee*  
**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. Chitambar*

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
<b>DEPOSITS FROM LTJSS</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 : Repaymant	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 (As per schedule "A" Attached)	71,95,243.00		(As per Schedule "C" 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>			<b>CASH &amp; BANK BALANCES</b>		
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	
			PNB (Exam A/c)	3,18,074.68	
<b>BANK OD A/C</b>			PNB (Scholarship A/c)	97,33,804.95	
Allahabad Bank	1,08,858.00	1,15,379.00	The NDCC Bank	37,955.53	
Autosweep with Allahabad Bank	6,521.00		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



*Rakesh*  
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		
<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. Chaturvedi*

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