



Lokmanya Tilak Jankalyan Shikshan Sanstha's

PRIYADARSHINI COLLEGE OF ENGINEERING

(Recognised by A.I.C.T.E., New Delhi & Govt. of Maharashtra, Affiliated to R.T.M.Nagpur University)

Near CRPF Campus, Hingna Road, Nagpur-440 019, Maharashtra (India)

Phone : 07104 – 236381, 237307, Fax : 07104 – 237681,


email : principal.pce.ngp@gmail.com, www.pcenagpur.edu.in



4.4.1: Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)

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Nagpur.

1. Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs):



LOKMANYA TILAK JANKALYAN SHIKSHAN SANSTHA'S
PRIYADARSHINI COLLEGE OF ENGINEERING

Near C. R. P. F. Campus, Hingna Road, Nagpur - 440 019. (India)
E-mail : principal.pce.ngp@gmail.com, website : www.pcenagpur.edu.in
Ph.: +91-7104-244681 / 244381 / 244307 / 244179 / 244048, Fax : +91-07104-244681



4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year (INR in Lakhs) & 4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2016-17	300	319.26	1834.80	221.72	448.38
2017-18	100	47.95	1493.36	178.11	288.77
2018-19	150	173.48	1233.56	152.36	372.66
2019-20	200	183.45	1257.36	70.98	351.29
2020-21	200	192.33	870.77	61.44	152.40


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CRPF Gate, Hingna Road, Nagpur-19

LOKMANYA TILAK JANKALYAN SHIKSHAN SANSTHA

Lokmanya Tilak Bhavan, Laxmi Nagar, Nagpur - 440 022. Maharashtra, INDIA. Tel : +91-712-2230665, 2245121. Fax No. : +91-712 2221430. Website : www.ltjss.net

2. Audited Statements of Accounts:

2020-21

PRIYADARSHINI COLLEGE OF ENGINEERING, NAGPUR
BALANCE SHEET AS ON 31/3/2021

10

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GRANT IN AID			FIXED ASSETS (At Cost)		
Balance as per Last Balance sheet	1,78,31,151.00		(As per Schedule "B" Attached)		70,41,30,066.31
Received during the year	27,63,604.00				
Less :- paid during the year	12,45,877.00	1,93,48,878.00	INVESTMENT & DEPOSIT		2,43,86,703.31
			(As per Schedule "C" Attached)		
DEPRECIATION RESERVE			CURRENT ASSETS & RECEIVABLES		14,34,68,097.57
Balance as per Last Balance sheet	52,67,93,258.67		(As per Schedule "D" Attached)		
Add:- Depreciation During the Year	2,23,22,130.61				
Less :- Transferred during the year	54,91,15,389.28	54,91,15,389.28	LTJSS		
			Balance as per Last Balance sheet	17,99,08,860.86	
RESERVE & SURPLUS			Add:- Loan Taken During The Year	6,10,81,140.26	
Revaluation Reserve		74,25,199.89	Less :- Repayment During the Year	8,76,61,030.00	20,64,88,750.50
CURRENT LIABILITIES					
(As per Scheduled "A" Attached)		12,24,68,055.98	CASH & BANK BALANCE		
INCOME & EXPENDITURE A/C			Cash in Hand	5,58,732.00	
Balance as per last Balance sheet	38,01,43,159.16		Cash at Bank	2,49,88,886.41	2,55,47,618.41
Less: Deficit during the year	38,01,43,159.16				
Add: Surplus during the year	2,55,20,553.89	40,56,63,713.05			
Total		1,10,40,21,236.20	Total		1,10,40,21,236.20

0.00

FOR LOKMANYA TILAK JANAKALYAN SHIKSHAN SANSTHA'S
FOR PRIYADARSHINI COLLEGE OF ENGINEERING



AS PER OUR REPORT OF EVEN DATE
FOR R.A. Daswani & Co.
CHARTERED ACCOUNTANT

Rakesh
C.A. Rakesh Daswani
Proprietor

MEMBERSHIP NO. 128722


UDIN - 22128722ABJANX8423 - 10B - Income Tax Act

PLACE: NAGPUR
DATE: 11/02/2022

[Signature]
Principal
Priyadarshini College of Engg.
Nagpur.

PRIYADARSHINI COLLEGE OF ENGINEERING ,NAGPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/3/2021

EXPENSES	20-21	AMOUNT	INCOME	20-21	AMOUNT
Students Activities Exp	13,85,623.00		Tuition Fee	26,54,52,136.72	
Repairs & Maint.(Equipment)	30,03,303.00		Bank Interest Received	3,99,933.00	
EPF Administrative	4,06,884.00		Interest on FDR	16,24,622.00	
EPF Management Contr	34,72,346.00		Interest on Deposit	65,528.90	
Laboratory Expenses	34,500.00		Other Income	17,36,447.80	26,92,78,668.42
Honorarium Exp.	12,74,992.00				
Salary Non-Teaching Exp.	1,76,36,166.00				
Salary Teaching Exp.	13,51,66,203.00				
Security Exp.	59,54,635.00				
Repairs & Maint.(Construction)	1,57,39,511.00				
Advertisement Exp.	1,85,631.00				
Alumni Meet Exp.	2,27,627.00				
A.M.C Charges	2,86,747.00				
University Fee	10,20,470.00				
Bank Charges & Commission	16,809.74				
Carting & Octrio Expenses	23,590.00				
Chemicals & Glassware Exp.	1,45,829.00				
Insurance Exp. (Buildings)	93,714.00				
Consultancy Exp	48,20,000.00				
Consumables Exp	2,32,501.00				
Conveyance Exp	3,34,540.00				
Department Exp	24,790.00				
Donation exp	1,00,301.00				
E-Journal & Subscription Exp.	7,31,700.00				
Electrical Repaire.	20,85,176.00				
Electricity Exp	32,13,835.00				
E-Return Charges	12,172.00				
Expert Committee Exp.	85,380.00				
Visiting Faculty Exp.	5,000.00				
Garden & Landscapes Exp	56,91,307.00				
Garden Maintenance Exp.	11,00,871.00				
Insurance Exp (Students)	3,60,551.00				
Internet Exp.	16,13,743.00				
Legal Exp.	9,710.00				


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EXPENSES	20-21	AMOUNT	INCOME	20-21	AMOUNT
Membership /Registration Exp ✓	24,200.00				
Mess Exp.	10,81,980.25				
Attendance Exp.	7,02,442.00				
News Paper & Periodicals Exp.	19,000.00				
Office Exp	1,03,072.00				
Postage & Courier Exp.	5,484.00				
Printing Exp.	1,66,649.00				
Processing / Inspection Fees	6,16,000.00				
Staff Welfare Exp.	7,347.00				
Refreshment & Meeting Exp	4,08,832.00				
R & D Expenses ✓	24,388.00				
Remuneration Exp.	13,096.00				
Scholarship Exp	38,90,728.76				
Exam. Fee Exp	69,27,498.00				
Telephone Exp.	49,336.00				
Transport Exp.	2,19,000.00				
Travelling Exp. ✓	5,42,623.16				
Water Expenses	85,248.00				
Xerox Exp.	2,402.00				
Yearly Affiliation Fee	50,500.00				
Depreciation on Fixed Assets	2,23,22,130.61	24,37,58,114.53			
Excess Income over Expenditure		2,55,20,553.89			
Total		26,92,78,668.42	Total		26,92,78,668.42

FOR LOKMANYA TILAK JANAKALYAN SHIKSHAN SANSTHA'S
FOR PRIYADARSHINI COLLEGE OF ENGINEERING

AS PER OUR REPORT OF EVEN DATE

FOR R.A. Daswani & Co.

CHARTERED ACCOUNTANT



Rakesh
C.A. Rakesh Daswani
Proprietor
MEMBERSHIP NO. 128722


UDIN - 22128722ABJANX8423 - 10B - Income Tax Act

PLACE: NAGPUR
DATE: 11/02/2022

[Signature]
Principal
Priyadarshini College of Engg.
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PRIYADARSHINI COLLEGE OF ENGINEERING ,NAGPUR
SCHEDULE ATTACHED TO BALANCE SHEET AS ON 31ST MARCH,2021
SCHEDULE "B" FIXED ASSETS

Sr.No.	PARTICULARS	RATE	GROSS BLOCK				DEPRECIATION			CLOSING BALANCE AS ON 31.3.2021
			OPENING BALANCE AS ON 01.4.2019	ADDITION DURING THE YEAR BEFORE 1.10.2020	ADDITION DURING THE YEAR ON OR AFTER 1.10.2020	TOTAL	OPNING BALANCE AS ON 01.4.2020	DEPRECIATION DURING THE YEAR	TOTAL	
1	Land & Building	10%	440127457.2	-	99,80,549.00	45,01,03,006.23	326414844.3	1,18,69,788.74	33,82,84,631.03	11,18,18,373.20
3	Swimming Pool & Indoor stadium	10%	24355068	-	-	2,43,55,068.00	19340855.27	5,01,421.27	1,98,42,276.54	45,12,791.46
4	Computer & Networking	40%	54558157	1,58,000.00	2,42,234.00	5,52,08,391.00	50497557.36	17,85,886.65	5,22,63,444.02	29,24,946.98
5	Buses	15%	2168247	-	-	21,68,247.00	2168247	-	21,68,247.00	-
6	Furniture /Dead Stock	10%	16824387.45	91,000.00	12,58,988.00	1,86,74,375.45	12240350.45	5,55,453.10	1,27,95,803.55	58,78,571.90
7	Laboratory Equipment	15%	75272182.99	-	1,02,500.00	7,53,74,682.99	62903554.98	18,62,981.70	6,47,66,536.68	1,06,08,146.31
8	Library Books	40%	14648782.15	-	-	1,46,48,782.15	14639689.51	3,637.06	1,46,43,326.57	5,455.58
9	Electrical Fitting	15%	23720435.56	-	33,11,233.00	2,70,32,668.56	18984507.54	9,58,806.68	1,99,43,314.22	70,89,354.34
10	Office Equipment	10%	12009322.25	17,63,231.00	14,06,362.00	1,51,78,915.25	8859499.392	5,60,623.49	94,30,122.88	57,48,792.37
11	Gym & Fitness Equipment	15%	928290	-	-	9,28,290.00	913622.832	2,200.07	9,15,822.90	12,467.10
12	Book Bank	40%	769723	-	-	7,69,723.00	769723	-	7,69,723.00	-
13	Software	40%	4446910.68	-	1,09,560.00	46,14,470.68	3574107.846	3,82,633.13	39,56,740.98	6,57,229.70
14	Solar System	40%	15073446	-	-	1,50,73,446.00	5476699.2	38,38,698.72	93,15,397.92	57,58,048.08
			68,48,97,409.31	20,12,731.00	1,72,20,426.00	70,41,30,066.31	52,67,93,258.67	2,23,22,130.61	54,91,15,389.28	15,50,14,677.03


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PARTICULARS	AMOUNT
Security Deposit Refundable Salary	29,66,829.00
Advance against University Exm.	4,25,750.00
Advance T.Fee	77,94,661.00
Caution Money	23,14,964.00
Bank Bank (Deposit From Students)	72,040.00
TOTAL (A)	1,35,74,244.00

ACCOUNTS PAYABLE

PARTICULARS	AMOUNT
M/S EDAS	
R.A.Keswani	1,706.00
S.A.Dhale	1,456.00
S.A.Kubde	1,000.00
S.P.Muley	1,071.00
Bhupendra singh	2,000.00
C.M.Shete	1,000.00
Deepak Ambadkar	1,500.00
I.A.Khan	634.00
Ravindra Baseshankar	1,000.00
Sanjay Ghate	2,000.00
Group Insurance Payable	4,844.00
GSLI Claim Payable	99,405.00
Convyance exp. Payable	1,000.00
Electricity Bill payalbe	1,51,330.00
Professional Tax Payable	1,45,277.00
Salary Payable of Non Teaching	38,73,045.00
Salary Payable of Teaching	9,51,49,966.00
Students Insurance Payable	3,60,751.00
TDS payable (Salary & Contractor)	45,853.00
Unpaid salary payable	14,51,996.48
Jyotiba college physical education	29,76,500.00
PIET	32,10,477.50
PIGCE	14,10,000.00
TOTAL (B)	10,88,93,811.98
GROSS TOTAL (A+B)	12,24,68,055.98



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

SCHEDULE "C" INVESTMENT & DEPOSITS


PARTICULARS	AMOUNT
INVESTMENT :-	
FDR Sweep PNB	57,29,928.00
FDR With Allahabad Bank	52,59,940.50
FDR With ICICI Bank	27,269.00
FDR Sweep Allahabad Bank	69,05,695.01
FDR With PNB Bank	31,24,070.00
FDR With PNB Bank (PCE-DTE)	20,98,440.00
DEPOSIT :-	
Nagpur University Deposit	85,910.00
Security Deposit With MIDC	75,390.00
Security Deposit With MSEB	10,17,010.80
University Reserve Fund	63,050.00
TOTAL	2,43,86,703.31

SCHEDULE "D" CURRENT ASSETS & RECEIVABLES

PARTICULARS	AMOUNT
A.P.Rathkathiwar	3,500.00
Abijeet Deshmukh	48,000.00
C.N.Sakhale	2,200.00
Dora Thompson	317.00
Girish Mehta	3,978.00
Harish Santhanam	60,000.00
H.K.Dubey	2,500.00


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Jogi John	8,500.00
K.B.Porate	6,000.00
Manisha Joshi	1,036.00
Manisha Pund	2,389.00
M.A.Tongo	2,000.00
Nikita Hatwar	4,500.00
P.B.Khope	1,000.00
P.P.Ashtankar	1,500.00
Prashant Rothe	20,000.00
Ravindra K. Kamale	12,000.00
Satish Lokhande	1,500.00
Seema Shrivastav	1,000.00
S.G Mungle	2,500.00
S.S Shriramwar	93,000.00
Somnath Roy	1,000.00
Suresh Pokhare	1,000.00
S.W.Varade	372.00
V.G.Girhenpunje	7,500.00
V.K.Taksande	6,000.00
V.M.Sonde	3,000.00
Zakuddine Q.S	8,255.00
Advance against salary	4,42,376.00
Precious Techno Engineering	71,000.00
Toshvin Analytical Pvt Ltd	4,60,200.00
EPF Payable	29,27,512.00
N.T.Khary	4,406.00
Students control a/c	12,59,57,938.57
LTMSR	21,15,000.00
PIADS	1,07,35,118.00
Priyadarshini Nagpur Public school	4,50,000.00
TOTAL	14,34,68,097.57


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

SCHEDULE "E" CASH & BANK

PARTICULARS	AMOUNT
Allahabad Bank -4594	6,03,153.72
Allahabad Bank-50103804447	(26,302.76)
Allahabad Bank A/c No188359	2,55,740.29
Allahabad Bank Exm A/c 3804470	2,46,019.00
Allahabad Bank Exm.Fee Collect-4606	9,606.00
HDFC Bank a/c No. 92	9,814.45
ICICI-Bank A/c No. 5901025958	6,65,671.00
Nagpur Distt. Central Coop. Bank	2,54,550.97
Punjab National Bank A/c. No.01111757	35,802.22
Punjab National Bank A/c No. 1134	6,514.25
Punjab National Bank A/c No.1833	2,51,666.98
Punjab National Bank A/c No.215056	20,49,179.34
Punjab National Bank /c No. 6532	3,36,892.00
Punjab National Bank Grant A/c No. 01142359	98,51,784.99
Punjab National Bank Scholarship A/c No.21-7036	1,03,79,528.19
State Bank of India A/c	59,265.77
TOTAL	2,49,88,886.41
Cash In Hand	5,58,732.00
GROSS TOTAL	2,55,47,618.41


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Nagpur.

2019-20

PRIYADARSHINI COLLEGE OF ENGINEERING ,NAGPUR
BALANCE SHEET AS ON 31/3/2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GRANT IN AID			FIXED ASSETS (At Cost)		
Balance as per Last Balance sheet	1,40,25,824.00		(As per Schedule "B" Attached)		68,48,97,409.31
Received during the year	42,10,067.00		INVESTMENT & DEPOSIT		
Less :- paid during the year	4,04,740.00	1,78,31,151.00	(As per Schedule "C" Attached)		3,58,07,533.41
DEPRECIATION RESERVE			CURRENT ASSETS & RECEIVABLES		
Balance as per Last Balance sheet	50,11,67,916.46		(As per Schedule "D" Attached)		4,17,20,412.32
Add:- Depreciation During the Year	2,56,25,342.21		LTJSS		
Less: Transferred during the year	52,67,93,258.67	52,67,93,258.67	Balance as per Last Balance sheet	17,24,18,690.36	
RESERVE & SURPLUS			Add:- Loan Taken During The Year	15,94,43,885.00	
Revaluation Reserve		74,25,199.89	Less :- Repayment During the Year	16,69,34,055.50	17,99,08,860.86
CURRENT LIABILITIES					
(As per Scheduled "A" Attached)		7,39,87,174.98	CASH & BANK BALANCE		
INCOME & EXPENDITURE A/C			Cash in Hand	16,26,766.00	
Balance as per last Balance sheet	34,65,02,892.41		Cash at Bank	6,22,18,961.80	6,38,45,727.80
Less: Deficit during the year					
Add: Surplus during the year	3,36,40,266.75	38,01,43,159.16			
Total		1,00,61,79,943.70	Total		1,00,61,79,943.70

0.00

FOR LOKMANYA TILAK JANAKALYAN SHIKSHAN SANSTHA'S
FOR PRIYADARSHINI COLLEGE OF ENGINEERING

A. Chaturvedi
Secretary
Lokmanya Tilak Jankalyan
Shikshan Sanstha, Nagpur.

PLACE: NAGPUR
DATE: 28/12/2020

AS PER OUR REPORT OF EVEN DATE
FOR R.A.Daswani & Co.
CHARTERED ACCOUNTANT




R.A.

C.A.Rakesh Daswani
Proprietor
MEMBERSHIP NO.128722
UDIN - 20128722AAAAGF4046

[Signature]
Principal
Priyadarshini College of Engg.
Nagpur.

PRIYADARSHINI COLLEGE OF ENGINEERING ,NAGPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/3/2022

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Students Activities Exp	35,48,725.00		Tution Fee	27,47,44,776.93	
Repaire & Maint.(Equipement)	16,72,669.00		Bank Interest Received	2,54,436.00	
EPF Administrative	3,75,895.00		Interest on FDR	25,76,482.00	
EPF Management Contr.	44,59,921.00		Interest on Deposit	1,28,632.90	
Labortory Expenses	33,638.00		Other Income	47,26,875.18	28,24,31,203.01
Honorarium Exp.	13,36,455.00				
Salary Non-Teaching Exp.	1,76,14,473.00				
Salary Teaching Exp.	9,49,09,367.00				
Security Exp.	56,95,440.00				
Repaire & Maint.(Construction)	1,72,80,343.00				
Administration Office Exp.	12,533.00				
Advertisement Exp.	7,80,757.00				
Alumni Meet Exp.	13,025.00				
A.M.C Charges	12,26,949.00				
University Fee	10,68,737.00				
Bank Charges & Commission	31,880.40				
Carting & Octrio Expenses	1,950.00				
Chemicals & Glassware Exp.	1,78,032.00				
Consultancy Exp.	1,40,71,700.00				
Consumbles Exp	3,575.00				
Conveyance Exp	5,17,291.00				
Department Exp	1,01,259.00				
E-Journal & Subscription Exp.	9,01,502.00				
Electrical Repaire.	32,09,554.00				
Electricity Exp.	57,72,503.00				
E-Return Charges	5,915.00				
Expert Committee Exp.	79,377.00				
Visiting Faculty Exp.	6,320.00				
Faculty Workshop Exp.	2,300.00				
Garden & Landscapes Exp	7,13,814.00				
Garden Maintenance Exp.	62,31,965.00				
Insurance Exp. (Students)	4,03,533.00				
Internet Exp.	11,11,626.00				
Legal Exp.	38,800.00				
Library Exp.	35,477.00				
Membership /Registration Exp	61,950.00				


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EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Mess Exp.	34,77,797.00				
Miscellaneous Exp.	2,62,546.00				
News Paper & Periodicals Exp.	42,326.00				
Office Exp	29,743.00				
Postage & Courier Exp.	15,441.00				
Printing Exp.	28,75,573.00				
Processing / Inspection Fees	14,05,989.29				
Staff Welfare Exp.	25,026.00				
Refreshment & Meeting Exp	3,37,050.00				
Regulating Fee Exp	1,74,400.00				
Remuneration Exp.	40,500.00				
Scholarship Exp.	86,18,690.00				
Seminar & Conference Exp	19,080.00				
Exam. Fee Exp.	1,99,48,046.00				
Telephone Exp.	4,50,444.00				
Transport Exp.	95,320.00				
Travelling Exp.	15,33,873.36				
Water Expenses	1,38,490.00				
Xerox Exp.	1,46,009.00				
Yearly Affiliation Fee	20,000.00				
Depreciation on Fixed Assets	2,56,25,342.21	24,87,90,936.26			
Excess Income over Expenditure		3,36,40,266.75			
Total		28,24,31,203.01	Total		28,24,31,203.01

FOR LOKMANYA TILAK JANAKALYAN SHIKSHAN SANSTHA'S
FOR PRIYADARSHINI COLLEGE OF ENGINEERING

AS PER OUR REPORT OF EVEN DATE
FOR R.A.Daswani & Co.
CHARTERED ACCOUNTANT

A. Chaturvedi
Secretary
Lokmanya Tilak Jankalyan
Shikshan Sanstha, Nagpur.

PLACE: NAGPUR
DATE: 28/12/2020



C.A.Rakesh Daswani
Proprietor
MEMBERSHIP NO.128722
UDIN - 20128722AAAAGF4046

[Signature]
Principal
Priyadarshini College of Engg.
Nagpur.


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

SCHEDULE "A" CURRENT LIABILITIES
DEPOSITS & ADVANCES

PARTICULARS	AMOUNT
Security Deposit Refundable Salary	37,75,829.00
Advance against University Exm.	7,23,750.00
Advnace T.Fee	5,53,98,786.00
Caution Money	24,90,964.00
Book Bank (Deposit From Students)	72,040.00
TOTAL (A)	6,24,61,369.00


ACCOUNTS PAYABLE

PARTICULARS	AMOUNT
M.K.Ambadkar	77,255.00
M/S EDAS	1,09,740.00
Atul Sahare	2,000.00
EPF Payable	12,99,894.00
Nakul Mahlle	7,000.00
Group Insurance Payable	12,096.00
GSLI Claim Payable	99,405.00
News paper bill payable	2,292.00
Convyance exp. Payable	3,350.00
Professional Tax Payable	43,277.00
Xerox Bill payable	28,560.00
TDS payable (Salary & Contractor)	5,40,810.00
Unpaid salary payable	17,03,149.48
Jyotiba college physical education	29,76,500.00
PIET	32,10,477.50
PIGCE	14,10,000.00
TOTAL (B)	1,15,25,805.98
GROSS TOTAL (A+B)	7,39,87,174.98


Principal
Priyadarshini College of Engg.
Nagpur.

PRIYADARSHINI COLLEGE OF ENGINEERING, NAGPUR
SCHEDULE ATTACHED TO BALANCE SHEET AS ON 31ST MARCH, 2020
SCHEDULE "B" FIXED ASSETS

Sr.No.	PARTICULARS	RATE	GROSS BLOCK				DEPRECIATION			CLOSING BALANCE AS ON 31.3.2020
			OPENING BALANCE AS ON 01.4.2019	ADDITION DURING THE YEAR BEFORE 1.10.2019	ADDITION DURING THE YEAR ON OR AFTER 1.10.2019	TOTAL	OPNING BALANCE AS ON 01.4.2019	DEPRECIATION DURING THE YEAR	TOTAL	
1	Land & Building	10%	44,01,22,457.23	-	-	44,01,22,457.23	31,37,80,665.07	1,26,34,179.22	32,64,14,844.29	11,37,07,612.94
3	Swimming Pool & Indoor stadium	10%	2,43,55,068.00	-	-	2,43,55,068.00	1,87,83,720.52	5,57,134.75	1,93,40,855.27	50,14,212.73
4	Computer & Networking	40%	5,42,61,757.00	85,800.00	2,10,600.00	5,45,58,157.00	4,78,60,690.94	26,36,866.42	5,04,97,557.36	40,60,599.64
5	Buses	15%	21,68,247.00	-	-	21,68,247.00	21,68,247.00	-	21,68,247.00	-
6	Furniture /Dead Stock	10%	1,64,47,994.45	1,09,501.00	2,66,892.00	1,68,24,387.45	1,17,45,840.34	4,94,510.11	1,22,40,350.45	45,84,037.00
7	Laboratory Equipment	15%	7,47,57,131.99	4,76,111.00	38,940.00	7,52,72,182.99	6,07,24,291.80	21,79,263.18	6,29,03,554.98	1,23,68,628.01
8	Library Books	40%	1,46,48,782.15	-	-	1,46,48,782.15	1,46,33,627.75	6,061.76	1,46,39,689.51	9,092.64
9	Electrical Fitting	15%	2,29,88,858.56	6,10,219.00	1,21,358.00	2,37,20,435.56	1,81,59,463.60	8,25,043.94	1,89,84,507.54	47,35,928.02
10	Office Equipment	10%	1,09,23,072.25	5,59,886.00	5,26,364.00	1,20,09,322.25	85,49,872.63	3,19,626.76	88,69,499.39	31,39,822.86
11	Gym & Fitness Equipment	15%	9,28,290.00	-	-	9,28,290.00	9,11,034.52	2,588.31	9,13,622.83	14,667.17
12	Book Bank	40%	7,69,723.00	-	-	7,69,723.00	7,69,723.00	-	7,69,723.00	-
13	Software	40%	41,81,410.68	-	2,65,500.00	44,46,910.68	30,80,739.29	4,93,368.56	35,74,107.85	8,72,802.83
14	Solar System	40%	-	1,23,10,050.00	27,63,396.00	1,50,73,446.00	-	54,76,699.20	54,76,699.20	95,96,746.80
			66,65,52,792.31	1,41,51,567.00	41,93,050.00	68,48,97,409.31	50,11,67,916.46	2,56,25,342.21	52,67,93,258.67	15,81,04,150.64


Principal
Priyadarshini College of Engg.
Nagpur.

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

SCHEDULE "C" INVESTMENT & DEPOSITS

PARTICULARS	AMOUNT
INVESTMENT :-	
FDR Sweep PNB	
FDR With Allahabad Bank	2,27,38,002.50
FDR With ICICI Bank	27,269.00
FDR Sweep Allahabad Bank	13,30,695.01
FDR With PNB Bank	85,62,145.00
FDR With PNB Bank (PCE-DTE)	19,69,018.00
DEPOSIT :-	
Nagpur University Deposit	85,910.00
Security Deposit With MIDC	75,390.00
Security Deposit With MSEB	9,56,053.90
University Reserve Fund	63,050.00
TOTAL	3,58,07,533.41

SCHEDULE "D" CURRENT ASSETS & RECEIVABLES

PARTICULARS	AMOUNT
A.P.Rathkathiwar	3,500.00
C.N.Sakhale	2,200.00
Dilip K.Dubey	11,000.00
Dora Thompson	7,317.00
Gaurihar	20,000.00
Girish Mehta	3,978.00
H.K.Dubey	2,500.00
Jogi John	8,500.00
Manisha Joshi	8,036.00
Manisha Pund	2,389.00
Manish Giripunje	30,950.00
M.K.Demde	20,000.00
Mohini Vyavahare	2,300.00
Nikita Hatwar	4,500.00
P.B.Khope	1,000.00
P.M.Adkine	8,500.00
Poonam Chati	50,000.00
Prashant Rothe	20,000.00
R.A.Keshwani	5,294.00
Ravindra K. Kamale	12,000.00
Ravindra Kushwaha	6,000.00
R.N.Pakade	4,000.00
Rozina Rana	57,850.00
S.A.Dhale	9,044.00
Satish Lokhande	1,500.00
Seema Shrivastav	1,000.00
S.G.Mungle	2,500.00
S.N.Waghmare	10,000.00
Somnath Roy	1,000.00
S.P.Muley	2,429.00
Subhod Jha	3,000.00
Suresh Pokhare	1,000.00
S.W.Varade	7,372.00
Umesh Hiwase	3,000.00
V.G.Girhenpunje	7,500.00


Vishal Panchbhai	15,000.00
V.K. Taksande	5,000.00
V.M.Sonde	27,400.00
Zakuddine Q.S	25,755.00
Advance against salary	3,75,934.00
N.T.Khaty	4,406.00
Students control a/c	2,76,39,834.32
LTIMSR	21,15,000.00
PIADS	1,07,20,924.00
Priyadarshini Nagpur Public schools	4,50,000.00
TOTAL	4,17,20,412.32


Principal
Priyadarshini College of Engg.
Nagpur.

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

SCHEDULE "E" CASH & BANK

PARTICULARS	AMOUNT
Allahabad Bank -4594	2,03,492.00
Allahabad Bank-50103804447	14,06,403.40
Allahabad Bank A/c No188359	72,13,302.29
Allahabad Bank Exm A/c 3804470	11,85,985.00
Allahabad Bank Exm.Fee Collect-4606	9,606.00
HDFC Bank a/c No. 92	8,59,804.61
ICICI Bank A/c No. 5901025958	33,37,903.00
Nagpur Distt. Central Coop. Bank	2,54,550.97
Punjab National Bank A/c. No.01111757	35,802.22
Punjab National Bank A/c No. 1134	6,514.25
Punjab National Bank A/c No.1833	2,51,666.98
Punjab National Bank A/c No.215056	20,49,297.34
Punjab National Bank /c No. 6532	3,36,892.00
Punjab National Bank Grant A/c No. 01142359	87,24,970.29
Punjab National Bank Scholarship A/c No.21-7036	3,62,83,505.68
State Bank of India A/c	59,265.77
TOTAL	6,22,18,961.80
Cash In Hand	16,26,766.00
GROSS TOTAL	6,38,45,727.80


Principal
Priyadarshini College of Engg.
Nagpur.

2018-19

PRIYADARSHINI COLLEGE OF ENGINEERING ,NAGPUR
BALANCE SHEET AS ON 31/3/2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GRANT IN AID			FIXED ASSETS (At Cost) (As per Schedule "B" Attached)		66,65,52,792.31
Balance as per Last Balance sheet	1,40,45,444.00				
Received during the year	24,07,500.00				
Less :- paid during the year	24,27,120.00	1,40,25,824.00	INVESTMENT & DEPOSIT (As per Schedule "C" Attached)		1,91,70,767.51
LTJSS			CURRENT ASSETS & RECEIVABLES (As per Schedule "D" Attached)		8,48,61,532.00
Balance as per Last Balance sheet	(8,68,51,577.62)				
Add:- Loan Taken During The Year	9,66,32,313.26				
Less :- Repayment During the Year	18,21,99,426.00	(17,24,18,690.36)			
DEPRECIATION RESERVE					
Balance as per Last Balance sheet	48,04,53,119.49				
Add:- Depreciation During the Year	2,07,14,796.97				
	50,11,67,916.47				
Less: Transferred during the year		50,11,67,916.47			
RESERVE & SURPLUS					
Revaluation Reserve		74,25,199.89			
CURRENT LIABILITIES (As per Scheduled "A" Attached)		10,56,47,648.98			
INCOME & EXPENDITURE A/C					
Balance as per last Balance sheet	31,09,60,728.52		CASH & BANK BALANCE		
Less: Deficit during the year			Cash in Hand	13,58,963.00	
	31,09,60,728.52		Cash at Bank	3,04,06,736.56	3,17,65,699.56
Add: Surplus during the year	3,55,42,163.89	34,65,02,892.41			
Total		80,23,50,791.38	Total		80,23,50,791.38

For Lokmanya Tilak Janakalyan Shikshan Sanstha'S
For Priyadarshini College Of Engineering

A. Chavhan

Secretary
Lokmanya Tilak Jankalyan
Shikshan Sanstha, Nagpur

Place: Nagpur
DATE: 30/10/2019

AS PER OUR REPORT OF EVEN DATE
For R.A.Daswani & Co.
Chartered Accountants




CA Rakesh Daswani
Proprietor
Memb No.128722

UOIN
18126722AAAAACZ9905


[Signature]
Principal
Priyadarshini College of Engg.
Nagpur.

PRIYADARSHINI COLLEGE OF ENGINEERING, NAGPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/3/2019


EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Lab.Expenses	65431.00		Tuition Fees	304141743.00	
Contractual Labour Exp.	2886610.00		Bank Interest Recd.	281846.00	
EPF Administrative Exp.	232270.00		Interest on FDR	1566222.00	
EPF College Contri. Exp.	5228509.00		Other Income	32,21,115.00	30,92,10,926.00
Honorarium Exp.	11370027.00				
Salary Non-Teaching Exp.	15432291.00				
Salary Teaching Exp.	109566294.00				
Security Exp.	5597149.00				
Visiting Faculty Exp.	624875.00				
Admin.Block Repaire & Maint.	1377845.00				
Admission Expenses	458181.00				
Advertisement Exp.	3786489.00				
Aeronautical Building Repaire.	935719.00				
Alumni Meet Exp.	892495.00				
A.M.C Charges	744333.00				
Ashwamedh Sports Fee	75072.00				
Bank Charges & Commission	28256.42				
Building Insurance Exp.	83405.00				
Carting & Octrion Expenses	36610.00				
Chemicals & Glassware Exp.	166380.00				
Civil Building Repaire	883073.00				
Classroom Exp.	184908.00				
Computer & Net. Rep.& Maint. Exp.	255721.00				
Computer Stationery Exp.	42535.00				
Conveyance Exp	945222.00				
Department Exp	91137.00				
Disaster Mangement Fee	31280.00				
E-Journal & Subscription Exp.	956482.00				
Electrical Bldg.to Rep.	370525.00				


Principal
Priyadarshini College of Engg.
Nagpur.

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Electrical Repaire.	1297903.80				
Electricity Exp.	6858699.00				
Electronics Build.Repaire	122323.00				
Enrolment Exp.	129170.00				
Environment Fee(Ind Yr)	17100.00				
E-Return Charges	24743.00				
E-Suvidha Fee	156400.00				
E & T Build. Repair.	827120.47				
Expert Committee Exp.	371135.00				
Expert Faculty Exp.	46604.00				
Extra Curricular Activity Exp.	318734.00				
Furniture & Fixture Rep.	753778.00				
Garden & Landscapes Exp	434309.00				
Garden Maintenance Exp.	5502432.00				
Gathering & Culture Activity Exp.	604853.00				
Generator Room Exp	147330.00				
Guest Lecture Exp.	3148781.00				
Indor Stadium Rep & Maint	907566.00				
Industrial Visit Exp.	196800.00				
Insurance Exp. (Students)	501487.00				
Internet Exp.	2831636.00				
IT Building Repaire	1371765.00				
Lab. Equipments Repair.	182453.00				
Legal Exp.	3896.00				
Library Build. Repair.	990503.00				
Loading / Unloading Exp.	6500.00				
Library Exp	120203.00				
Mech. Building Repaire	1700357.00				
Medical Checkup Form Fee	15640.00				
Membership /Registration Exp	89570.00				
Miscellaneous Exp.	131832.52				


Principal
Priyadarshini College of Engg.
Nagpur.

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
News Paper & Periodicals Exp.	43162.00				
Office Exp	67289.00				
Other to Repaire & Maint.	206931.00				
Parents Meet Expenses	14406.00				
Penalty Charges	5128.00				
Petrol & Diesel Exp.	495437.00				
Plumbing Exp	81184.00				
Postage & Courier Exp.	13271.00				
Printing Exp.	2225906.00				
Prizes & Awards Exp.	5000.00				
Processing / Inspection Fees	2441104.00				
Programme Exp.	526553.00				
R & D Activity Exp.	17500.00				
Refreshment & Meeting Exp	263881.00				
Remuneration Exp.	879214.00				
Repaire of Office Equipment	116344.00				
Reparing & Maint. Building	5130267.00				
Revenue Stamps Exp.	2700.00				
Sanitary/Sweeping Exp	38394.00				
Scholarship Exp.	12483590.93				
Seminar & Confernce Exp	7940.00				
Server Room Expenses	18166.00				
Sport & Games Exp	236731.00				
Staff Welfare Exp.	3613803.00				
Stationary Exp.	635120.00				
Student Activity Exp.	577441.00				
Students Aid Fund	15640.00				
Students Annual Fee	391000.00				
Students Game Fee	78200.00				
Students Medical Aid Fund	15640.00				
Students Union Fee	15640.00				


Principal
Priyadarshini College of Engg.
Nagpur.

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Students Welfare Fund	15640.00				
Summer Exam. Exp.	11000944.00				
Swimming Pool Expenses	955951.00				
Staff Insurance	7063.00				
Telephone Exp.	16670.00				
Training & Placement A/c	4277336.00				
Transport Exp.	785894.00				
Travelling Exp.	1291854.40				
University Practical & Theory Exm. E	185652.00				
Water Expenses	273141.00				
Winter Exam. Exp.	9835512.00				
Workshop Expense	226663.60				
Workshop Repaire & Maint.	17850.00				
Xerox Exp.	220463.00				
Yearly Affiliation Fee	20000.00				
Depreciation on Fixed Assets	2,07,14,796.97	27,36,68,762.11			
Excess Income over Expenditure		3,55,42,163.89			
Total		30,92,10,926.00	Total		30,92,10,926.00

For Lokmanya Tilak Janakalyan Shikshan Sanstha'S
For Priyadarshini College Of Engineering

A. C. Harnale

Secretary

Lokmanya Tilak Jankalyan
Shikshan Sanstha, Nagpur

Place: Nagpur

DATE: 30/10/2019

AS PER OUR REPORT OF EVEN DATE

For R.A.Daswani & Co.
Chartered Accountants



Rakesh Daswani

CA Rakesh Daswani
Memb No.128722


UDIN
19128722AAAAACZ9905

[Signature]

Principal
Priyadarshini College of Engg.
Nagpur.

PRIYADARSHINI COLLEGE OF ENGINEERING ,NAGPUR
SCHEDULE ATTACHED TO BALANCE SHEET AS ON 31ST MARCH,2019
SCHEDULE "B" FIXED ASSETS

Sr.No.	PARTICULARS	RATE	GROSS BLOCK				DEPRECIATION			CLOSING BALANCE AS ON 31.3.2019
			OPENING BALANCE AS ON 01.4.2018	ADDITION DURING THE YEAR BEFORE 1.10.2018	ADDITION DURING THE YEAR ON OR AFTER 1.10.2018	TOTAL	OPENING BALANCE AS ON 01.4.2018	DEPRECIATION DURING THE YEAR	TOTAL	
1	Land & Building	10%	435876091.2	-	42,46,365.99	44,01,22,457.23	299978597.39	1,38,02,067.68	31,37,80,665.07	12,63,41,792.16
3	Swimming Pool & Indoor stadium	10%	24355068.00	-	-	2,43,55,068.00	18164681.92	6,19,038.61	1,87,83,720.52	55,71,347.48
4	Computer & Networking	40%	46948396.00	1,82,169.00	71,31,192.00	5,42,61,757.00	45970377.56	18,90,313.38	4,78,60,690.94	64,01,066.06
5	Buses	15%	2168247.00	-	-	21,68,247.00	2168247.00	-	21,68,247.00	-
6	Furniture /Dead Stock	10%	15500587.45	7,25,749.00	2,21,658.00	1,64,47,994.45	11235693.10	5,10,147.23	1,17,45,840.34	47,02,154.11
7	Laboratory Equipment	15%	71331489.99	70,210.00	33,55,432.00	7,47,57,131.99	58543975.77	21,80,316.03	6,07,24,291.80	1,40,32,840.19
8	Library Books	40%	14629839.15	-	18,943.00	1,46,48,782.15	14629839.15	3,788.60	1,46,33,627.75	15,154.40
9	Electrical Fitting	15%	22069519.56	1,66,104.00	7,53,235.00	2,29,88,858.56	17373679.34	7,85,784.26	1,81,59,463.60	48,29,394.96
10	Office Equipment	10%	10696132.25	1,30,700.00	96,240.00	1,09,23,072.25	8291530.45	2,58,342.18	85,49,872.63	23,73,199.62
11	Gym & Fitness Equipment	15%	928290.00	-	-	9,28,290.00	907989.45	3,045.07	9,11,034.52	17,255.48
12	Book Bank	40%	769723.00	-	-	7,69,723.00	769723.00	-	7,69,723.00	-
13	Software	40%	3930929.68	35,000.00	2,15,481.00	41,81,410.68	2418785.36	6,61,953.93	30,80,739.29	11,00,671.39
			64,92,04,313.32	13,09,932.00	1,60,38,546.99	66,65,52,792.31	48,04,53,119.49	2,07,14,796.97	50,11,67,916.47	16,53,84,875.84


Principal
Priyadarshini College of Engg.
Nagpur.

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


SCHEDULE "A" CURRENT LIABILITIES

DEPOSITS & ADVANCES

PARTICULARS	AMOUNT
Security Deposit Refundable Salary	48,92,055.00
Advance against University Exm.	13,77,911.00
Advnace T.Fee	7,39,84,085.00
Caution Money	29,80,964.00
Book Bank (Deposit From Students)	72,040.00
TOTAL (A)	8,33,07,055.00

ACCOUNTS PAYABLE

PARTICULARS	AMOUNT
Ashwin Stationers & Xerox	64,773.00
Jagvidhya & Sons Resorts & Hotels LLP	89,390.00
Jayraj Marketing	4,050.00
Prime Book Shop	5,336.00
R.K.Digital Photo Studio	38,710.00
S.K.Graphics	49,415.00
Swarashree Events	42,424.00
Uddhav Raut	2,550.00
Venu Book Centre	1,567.00
Vision Events	1,33,934.00
Western Book Depot	12,040.00
H.K.Dubey	1,948.00
M.K.Ambadkar	23891.00
R.A. Keswani	3728.00
EPF Payable	16,05,427.00
Electricity Bill payable	7,06,470.00
Group Insurance Payable	8,520.00
GSLI Claim Payable	99,405.00
News paper bill payable	6,800.00
Convyance exp. Payable	500.00
Professional Tax Payable	1,35,075.00
Salary Payable	91,81,084.00
TDS payable (Salary & Contractor)	9,24,544.00
Unpaid salary payable	16,02,035.48
Jyotiba college physical education	29,76,500.00
PIET	32,10,477.50
PIGCE	14,10,000.00
TOTAL (B)	2,23,40,593.98
GROSS TOTAL (A+B)	10,56,47,648.98


Principal
Priyadarshini College of Engg.
Nagpur.


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

SCHEDULE "C" INVESTMENT & DEPOSITS

PARTICULARS	AMOUNT
INVESTMENT :-	
FDR Sweep PNB	57,29,928.00
FDR With Allahabad Bank	65,81,688.50
FDR With ICICI Bank	27,269.00
FDR Sweep Allahabad Bank	16,30,695.01
FDR With PNB Bank	28,32,217.00
FDR With PNB Bank (PCE-DTE)	16,53,930.00
DEPOSIT :-	
Nagpur University Deposit	85,910.00
Security Deposit With MIDC	75,390.00
Security Deposit With MSEB	4,90,690.00
University Reserve Fund	63,050.00
TOTAL	1,91,70,767.51

SCHEDULE "D" CURRENT ASSETS & RECEIVABLES


PARTICULARS	AMOUNT
A.L.Motghare	1000.00
A.P.Rathkathiwar	19422.00
C.N.Sakhale	2200.00
Gaurihar	20000.00
Girish Mehta	23519.00
Jogi John	8500.00
J.P.Modak	97500.00
Manisha Pund	2389.00
Manish Giripunje	30950.00
M.M.Gudadhe	20000.00
Nikita Hatwar	4500.00
Nita Thakre	1358.00
P.B.Khope	1000.00
P.M.Adkine	900.00
Prashant Rothe	21180.00
P.V.Jadhav	950.00
R.G.Makade	8000.00
Rozina Rana	57850.00
Satish Lokhande	1500.00
Subhod Jha	2000.00
S.W.Varade	1382.00
V.K. Taksande	970.00
V.M.Sonde	27400.00
Zakuddine Q.S	6735.00
Advance against salary	249440.00
N.T.Khaty	35200.00
Students control a/c	7,09,30,687.00
LTIMSR	21,15,000.00
PIADS	1,07,20,000.00
Priyadarshini Nagpur Public schools	4,50,000.00
TOTAL	8,48,61,532.00


Principal
Priyadarshini College of Engg.
Nagpur.

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

SCHEDULE "E" CASH & BANK

PARTICULARS	AMOUNT
Allahabad Bank -4594	267856.00
Allahabad Bank-50103804447	473187.69
Allahabad Bank A/c No188359	1309619.29
Allahabad Bank Exm A/c 3804470	599382.00
Allahabad Bank Exm.Fee Collect-4606	9606.00
HDFC Bank a/c No. 92	859804.61
ICICI Bank A/c No. 5901025958	854095.00
Nagpur Distt. Central Coop. Bank	254550.97
Punjab National Bank A/c. No.01111757	35802.22
Punjab National Bank A/c No. 1134	6514.25
Punjab National Bank A/c No.1833	251666.98
Punjab National Bank A/c No.215056	2049415.34
Punjab National Bank /c No. 6532	336892.00
Punjab National Bank Grant A/c No. 01142359	4625779.34
Punjab National Bank Scholarship A/c No.21-7036	18413299.10
State Bank of India A/c	59265.77
TOTAL	3,04,06,736.56
Cash In Hand	13,58,963.00
GROSS TOTAL	3,17,65,699.56


Principal
Priyadarshini College of Engg.
Nagpur.

PRIYADARSHINI COLLEGE OF ENGINEERING, NAGPUR
BALANCE SHEET AS ON 31/3/2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GRANT IN AID			FIXED ASSETS (At Cost)		
Balance as per Last Balance sheet	1,39,57,964.00		(As per Schedule "B" Attached)		64,92,04,313.32
Involved during the year	87,480.00				
Less: Paid during the year	-	1,40,45,444.00	INVESTMENT & DEPOSIT		3,81,72,488.51
			(As per Schedule "C" Attached)		
LTSS			CURRENT ASSETS & RECEIVABLES		5,22,69,655.00
Balance as per Last Balance sheet	(4,28,45,813.31)		(As per Schedule "D" Attached)		
Add: Loan Taken During The Year	10,77,51,541.42				
Less: Repayment During the Year	15,17,57,305.73	(8,68,51,577.62)			
DEPRECIATION RESERVE					
Balance as per Last Balance sheet	45,73,20,157.52				
Add: Depreciation During the Year	2,31,22,961.97				
Less: Transferred during the year	48,04,53,119.49	49,04,53,119.49			
RESERVE & SURPLUS					
Revaluation Reserve		74,25,189.89			
CURRENT LIABILITIES					
(As per Scheduled "A" Attached)		2,30,66,132.98			
INCOME & EXPENDITURE A/C			CASH & BANK BALANCE		
Balance as per last Balance sheet	31,04,42,216.20		Cash in Hand	2,80,753.00	
Less: Deficit during the year	-		Cash at Bank	91,71,827.43	94,52,580.43
Add: Surplus during the year	31,04,42,216.20	31,09,60,728.52			
	5,18,512.32				
Total		74,90,99,047.26	Total		74,90,99,047.26

For Lokmanya Tilak Janakalyan Shikshan Sanstha'S
For Priyadarshini College Of Engineering

AS PER DIB REPORT OF EVEN DATE
For R.A. Daswani & Co
Chartered Accountants

Place: Nagpur
DATE: 23/10/2018



CA Rakesh Daswani
Proprietor
Memb No.128722

Principal
Priyadarshini College of Engg.
Nagpur.


PRIYADARSHINI COLLEGE OF ENGINEERING ,NAGPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/3/2018

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Chemistry Lab. Exp.	24104.00		Tuition Fees	259789838.43	
Civil Lab Exp.	500.00		Bank Interest Recd.	393198.00	
Electrical Lab. Expenses	18220.00		Interest on FDR	2786029.00	
Physics, Lab Exp.	640.00		Other Income	2,88,98,591.00	29,18,67,656.43
EPF Administrative Exp.	274387.00				
EPF College Contri. Exp.	5317123.00				
Canteen Building Repaire	353020.00				
Admin.Block Repaire & Maint.	1104897.00				
Admission Expenses	68289.00				
Advertisement Exp.	2692082.00				
Aeronautical Building Repaire.	1027281.00				
AICTE /DTE Exp.	7750.00				
Alumni Meet Exp.	201565.00				
A.M.C Charges	973120.00				
Ashwamedh Sports Fee	78048.00				
Audit Expenses	3041.00				
Bank Charges & Commission	14020.74				
Binding Exp.	67500.00				
Bus Running Exp.	255000.00				
Carting & Octrlo Expenses	42350.00				
Chemical & Consumable Exp.	236263.00				
Civil Building Repaire	1563288.00				
Classroom Exp.	3600.00				
Comettee Exp.	15663.00				
E-Journal & Subscription Exp.	862167.00				
Electrical Bldg.to Rep.	756261.00				
Electrical Repaire.	2350751.00				
Computer Lab Repaire	4150.00				
Computer & Net. Rep.& Maint. Exp	47322.00				
Computer Stationery Exp.	38946.00				
Consultancy Exp.	25000.00				
Consumbles Exp	53027.00				
Continuation of Affiliation Fee	30000.00				
Contractual Labour Exp.	5820754.00				
Conveyance Exp	1022073.00				
DG Set Repaire & Maint.	94130.00				
Disaster Mangement Fee	32520.00				
Educational Tour Expenses	73300.00				
Furniture & Fixture Rep.	591655.00				
Garden & Landscapes Exp	2149421.00				
Garden Maintenance Exp.	3098646.00				
Electricity Exp.	6479641.00				
Electronics & Tele. Lab Exp.	5800.00				
Enrolment Exp.	141360.00				
Environment Fee(Ind Yr)	18400.00				
N.B.A Expenses	94455.00				
News Paper & Periodicals Exp.	38452.00				
Notary Exp.	1500.00				
Expert Committee Exp.	106300.00				
Expert Faculty Exp.	15275.00				
Extra Curricular Activity Exp.	373340.00				
Faculty Training Programme Exp.	9636.00				
Faculty Workshop Exp.	490.00				
Fabrication Exp.	47862.00				
E-Return Charges	8552.00				
E-Suidha Fee	162600.00				
E & T Build. Repair.	1406371.00				



Principal
Priyadarshini College of Engg.
Nagpur.

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Gathering & Culture Activity Exp.	720838.00				
Generator Room Exp	11883.00				
Glasswares & Consumable Exp	61174.00				
Ground Rent & Taxes	300000.00				
Guest Lecture Exp.	778594.00				
Honorarium Exp.	7034859.00				
Salary Teaching Exp.	114740273.00				
Winter Exam. Exp.	10780346.00				
Industrial Visit Exp.	94166.00				
Insurance Exp. (Students)	570768.00				
Internet Exp.	2503506.00				
IT Building Repaire	1227745.00				
Lab. Equipments Repair.	42515.00				
Legal Exp.	330.00				
Library Build. Repair.	579461.00				
Library Exp.	36388.00				
Mech. Building Repaire	1814426.00				
Medical Checkup Form Fee	16260.00				
Security Exp.	5400923.00				
Membership /Registration Exp	5176.00				
Miscellaneous Exp.	179547.94				
Staff Insurance Exp	7524.00				
Staff Welfare Exp.	6240.00				
Stationary Exp.	149197.00				
NSS Social Activities Exp.	850.00				
Office Exp	24271.00				
Other to Repaire & Maint.	431553.00				
Painting Exp.	175084.00				
Parents Meet Expenses	23845.00				
Petrol & Diesel Exp.	494019.00				
Plumbing Exp	47601.00				
Postage & Courier Exp.	6496.00				
Printing Exp.	2486162.00				
Workshop Consumble Exp.	3750.00				
Workshop Expense	94124.00				
Training & Placement A/c	4246742.00				
Programme Exp.	162070.00				
Refreshment & Meeting Exp	159445.00				
Remuneration Exp.	408300.00				
Repaire of Office Equipment	104164.00				
Reparing & Maint. Building	3578990.00				
Revenue Stamps Exp.	4600.00				
Sanitary/Sweeping Exp	449176.00				
Salary Non-Teaching Exp.	16274971.00				
Shifting Expenses	7500.00				
Sport & Games Exp	241078.00				
Printing & Stationery Exp	91178.00				
Prizes & Medal Exp.	6159.00				
Processing / Inspection Fees	740025.88				
Student Activity Exp.	3751476.00				
Students Aid Fund	16260.00				
Students Annual Fee	406500.00				
Students Game Fee	81300.00				
Students Medical Aid Fund	16260.00				
Students Union Fee	16260.00				
Students Welfare Exp.	16260.00				
Staff Uniform	4200469.00				
Summer Exam. Exp.	11350600.00				
Swimming Pool Expenses	494444.00				
Teachers Day Exp.	7765.00				


Principal
Priyadarshini College of Engg.
Nagpur.

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Telephone Exp.	45965.00				
Telephone Repairs	1440.00				
Traning & Placement Exp	180295.00				
Transport Exp.	402500.00				
Travelling Exp.	1969061.58				
Indor Stadium Rep & Maint	1488093.00				
Induction Programme Exp.	40214.00				
Vehicle to Repaire & Maint.	35500.00				
Visiting Exp.	5030.00				
Water Expenses	356960.00				
Scholarship Exp.	23652145.00				
Tree & Plants Exp	1953.00				
University Practical & Theory Exm.	93331.00				
Workshop Repaire & Maint.	323888.00				
Xerox Exp.	152530.00				
Xerox Machine Repaire & Maint.	4480.00				
Yearly Affiliation Fee	20000.00				
Depreciaaon on Fixed Assets	2,31,24,961.97	29,13,49,144.11			
Excess Income over Expenditure		5,18,512.32			
Total		29,18,67,656.43	Total		29,18,67,656.43

For Lokmanya Tilak Janakalyan Shikshan Sanstha'S
For Priyadarshini College Of Engineering

AS PER OUR REPORT OF EVEN DATE
For R.A.Daswani & Co.
Chartered Accountants

Place: Nagpur
DATE: 23/10/2018




Rakesh
CA Rakesh Daswani

Memb No.128722

[Signature]
Principal
Priyadarshini College of Engg.
Nagpur.

PRIYADARSHINI COLLEGE OF ENGINEERING ,NAGPUR
SCHEDULE ATTACHED TO BALANCE SHEET AS ON 31ST MARCH,2018
SCHEDULE "B" FIXED ASSETS

Sr.No.	PARTICULARS	RATE	GROSS BLOCK				DEPRECIATION			CLOSING BALANCE AS ON 31.3.2018
			OPENING BALANCE AS ON 01.4.2017	ADDITION DURING THE YEAR BEFORE 1.10.2017	ADDITION DURING THE YEAR ON OR AFTER 1.10.2017	TOTAL	OPENING BALANCE AS ON 01.4.2017	DEPRECIATION DURING THE YEAR	TOTAL	
1	Land & Building	10%	435876091.2	-	-	43,58,76,091.24	28,48,78,875.85	1,50,99,721.54	29,99,78,597.39	13,58,97,493.85
2	Building Funds	10%	0.00	-	-	-	-	-	-	-
3	Swimming Pool & Indoor stadium	10%	24355068.00	-	-	24,35,50,68.00	1,74,76,861.24	6,87,820.68	1,81,64,681.92	61,90,386.08
4	Computer & Networking	60%	46948396.00	-	-	4,69,48,396.00	4,45,03,349.90	14,67,027.66	4,59,70,377.56	9,78,018.44
5	Buses	30%	2168247.00	-	-	21,68,247.00	21,68,247.00	-	21,68,247.00	-
6	Furniture /Dead Stock	10%	15111129.45	-	3,89,458.00	15,50,05,87.45	1,07,83,452.51	4,52,240.59	1,12,35,693.10	42,54,894.35
7	Laboratory Equipment	15%	70173727.99	10,69,946.00	87,816.00	7,13,31,489.99	5,62,95,104.08	22,48,871.69	5,85,43,975.77	1,27,87,514.22
8	Library Books	100%	14487295.15	1,42,544.00	-	1,46,29,839.15	1,43,77,293.65	2,52,545.50	1,46,29,839.15	-
9	Electrical Fitting	15%	21062733.56	9,92,286.00	14,500.00	22,06,96,519.56	1,65,46,281.07	8,27,398.27	1,73,73,679.34	46,95,840.22
10	Office Equipment	15%	10093869.25	2,74,193.00	3,28,070.00	13,06,96,132.25	78,96,136.31	3,95,394.14	82,91,530.45	24,04,601.80
11	Gym & Fitness Equipment	15%	928290.00	-	-	9,28,290.00	9,04,407.01	3,582.44	9,07,989.45	20,300.55
12	Book Bank	100%	769723.00	-	-	7,69,723.00	7,69,723.00	-	7,69,723.00	-
13	Software	60%	2434753	7,23,034.00	7,73,142.68	89,30,929.68	7,30,425.90	16,88,359.46	24,18,785.36	15,12,144.32
			64,44,09,323.64	32,02,003.00	15,92,986.68	64,92,04,313.32	45,73,30,157.52	2,31,22,961.97	48,04,53,119.49	16,87,51,193.83


Principal
Priyadarshini College of Engg.
Nagpur.


PRIYADARSHINI COLLEGE OF ENGINEERING ,NAGPUR
SCHEDULE ATTACHED TO BALANCE SHEET AS ON 31ST MARCH,2018

SCHEDULE "A" CURRENT LIABILITIES
DEPOSITS & ADVANCES

PARTICULARS	AMOUNT
Security Deposit Refundable Salary	51,73,773.00
Advance against University Exm.	12,79,902.00
Caution Money	37,75,664.00
Book Bank (Deposit From Students)	72,040.00
TOTAL (A)	1,03,01,379.00

ACCOUNTS PAYABLE

PARTICULARS	AMOUNT
Jayraj Marketing	11,450.00
Abhishekh Jog	38,220.00
Sarnika Enterprises	5,24,281.00
Chintamani Caterers	67,873.00
Vision Events	73,904.00
S.K.Graphics	19,488.00
M.K.Ambadkar	10,925.00
Prashant Rothe	60559.00
S.W. Varade	3218.00
PF Payable	16,41,924.00
Electricity Bill payable	4,72,460.00
Group Insurance Payable (G.I.S. claim)	99,405.00
News paper bill payable	3,454.00
Advance against payable	3,520.00
Xerox Exp. Payable	22,850.00
Professional Tax Payable	55,850.00
Salary Payable -Teaching	1,45,914.00
TDS payable (Salary & Contractor)	5,17,981.00
Unpaid salary payable	13,94,500.48
Jyotiba college physical education	29,76,500.00
PIET	32,10,477.50
PIGCE	14,10,000.00
TOTAL (B)	1,27,64,753.98
GROSS TOTAL (A+B)	2,30,66,132.98


Principal
Priyadarshini College of Engg.
Nagpur.


PRIYADARSHINI COLLEGE OF ENGINEERING ,NAGPUR
SCHEDULE ATTACHED TO BALANCE SHEET AS ON 31ST MARCH,2018

SCHEDULE "C" INVESTMENT & DEPOSITS

PARTICULARS	AMOUNT
<u>INVESTMENT :-</u>	
FDR Sweep PNB	₹60,41,871.00
FDR With Allahabad Bank	₹64,19,287.50
FDR With ICICI Bank	₹27,269.00
FDR Sweep Allahabad Bank	₹2,13,70,938.01
FDR With PNB Bank	₹20,41,263.00
FDR With PNB Bank (PCE-DTE)	₹15,59,320.00
<u>DEPOSIT :-</u>	
Nagpur University Deposit	₹85,910.00
Security Deposit With MIDC	₹75,390.00
Security Deposit With MSEB	₹4,88,190.00
University Reserve Fund	₹63,050.00
TOTAL	3,81,72,488.51

SCHEDULE "D" CURRENT ASSETS & RECEIVABLES

PARTICULARS	AMOUNT
✓ Mahesh Rathi	1,000.00
✓ Girish Mehta	30,000.00
✓ Divya Ahuja	20,000.00
✓ Gaurihar	20,000.00
✓ Jogi John	5,000.00
✓ J.P.Modak	2,500.00
✓ M.M.Gudadhe	20,000.00
✓ P.M.Adkine	1,000.00
✓ R.G.Makde	3,000.00
✓ Rozina Rana	57,850.00
✓ Satish Lokhande	8,500.00
✓ V.M.Sonde	24,400.00
✓ Zakuddine Q.S	6,735.00
✓ Ashok B.Paraswade	51,000.00
✓ Atul Sahare	8,000.00
✓ Balveer Kamble	1,300.00
✓ B.D. Bagde	10,000.00
✓ Bhupinder Singh	10,000.00
✓ Dashrath Narange	26,000.00
✓ Deepak Ambadkar	6,500.00
✓ Dhanjay P.Patil	14,000.00
✓ Dilip K. Dubey	23,500.00
✓ Kailash B. Yadav	5,000.00
✓ Kishor C.Dahiwile	10,000.00


Principal
Priyadarshini College of Engg.
Nagpur.


Laxmikant Agasti	7,500.00
Pramod Helunde	10,000.00
Rajesh Gajarwar	6,000.00
Rajesh Mahajan	16,000.00
Ravindra Kushwaha	7,800.00
Sanjay Ghate	1,000.00
Shrikant U Uge	4,500.00
Somnath Roy	2,000.00
Subodh B Jha	36,750.00
T.P. Ramteke	12,000.00
Varsha Warkad	4,000.00
Vitthal Sadmake	8,000.00
Yogesh Rahangdale	4,000.00
N.T.Khay	32,571.00
Others	
Accured Interest a/c	5,80,090.00
Students control a/c	3,78,82,712.00
GSLI a/c	4,457.00
LTIMSR	21,15,000.00
PIADS	1,07,20,000.00
Priyadarshini Nagpur Public schools	4,50,000.00
TOTAL	5,22,69,665.00


Principal
Priyadarshini College of Engg.
Nagpur.

PRIYADARSHINI COLLEGE OF ENGINEERING ,NAGPUR
SCHEDULE ATTACHED TO BALANCE SHEET AS ON 31ST MARCH,2018

SCHEDULE "E" CASH & BANK

PARTICULARS	AMOUNT
Allahabad Bank -4594	102650.00
✓ Allahabad Bank-50103804447	-373467.99
Allahabad Bank A/c No188359	-8986639.71
✓ Allahabad Bank Exm A/c 3804470	983684.00
Allahabad bank Exm.Fee Collect-4606	9606.00
HDFC Bank a/c No. 92	830358.64
ICICI Bank A/c No. 5901025958	8106759.00
Nagpur Distt. Central Coop. Bank	254550.97
Punjab National Bank A/c. No.01111757	35802.22
Punjab National Bank A/c No. 1134	6514.25
Punjab National Bank A/c No.1833	252596.98
Punjab National Bank A/c No.215056	2049834.24
Punjab National Bank /c No. 6532	336892.00
Punjab National Bank Grant A/c No. 01142359	4994657.44
Punjab National Bank Scholarship A/c No.21-7036	508763.65
State Bank of India A/c	59265.77
TOTAL	91,71,827.43
Cash In Hand	✓2,80,753.00
GROSS TOTAL	94,52,580.43


Principal
 Priyadarshini College of Engg.
 Nagpur.

2016-17

**PRIYADARSHINI COLLEGE OF ENGINEERING ,NAGPUR
BALANCE SHEET AS ON 31/3/2017**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GRANT IN AID			FIXED ASSETS (At Cost)		
Balance as per Last Balance sheet	14425231.00		(As per Schedule "B" Attached)		644409323.64
Received during the year	369798.00				
Less :- paid during the year	837065.00	13957964.00	INVESTMENT & DEPOSIT		26176125.51
			(As per Schedule "C" Attached)		
LTJSS			CURRENT ASSETS & RECEIVABLES		87710339.00
Balance as per Last Balance sheet	-12834674.31		(As per Schedule "D" Attached)		
Add:- Loan Taken During The Year	145250877.00				
Less :- Repayment During the Year	175262016.00	-42845813.31			
DEPRECIATION RESERVE					
Balance as per Last Balance sheet	432396997.63				
Add:- Depreciation During the Year	24933159.89				
	457330157.52				
Less: Transferred during the year	0.00	457330157.52			
RESERVE & SURPLUS					
Revaluation Reserve		7425199.89			
CURRENT LIABILITIES					
(As per Scheduled "A" Attached)		34939723.98			
INCOME & EXPENDITURE A/C			CASH & BANK BALANCE		
Balance as per last Balance sheet	294724116.39		Cash in Hand	1065402.00	
Less: Deficit during the year	0.00		Cash at Bank	21888258.13	22953660.13
	294724116.39				
Add: Surplus during the year	15718099.81	310442216.20			
Total		781249448.28	Total		781249448.28

FOR LOKMANYA TILAK JANAKALYAN SHIKSHAN SANSTHA'S
PRIYADARSHINI COLLEGE OF ENGINEERING

AS PER OUR REPORT OF EVEN DATE
FOR CA SHYAM SHARMA
CHARTERED ACCOUNTANT

PLACE: NAGPUR
DATE: 24-10-2017



CA SHYAM SHARMA
PARTNER
MEMB. NO.126636


Principal
 Priyadarshini College of Engg.
 Nagpur.

PRIYADARSHINI COLLEGE OF ENGINEERING ,NAGPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/3/2017

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Chemistry Lab Exp.	32460.00		Tuition Fees	324222087.50	
Computer Lab Expenses	155230.00		Bank Interest Recd.	626587.00	
Electrical Lab. Expenses	104170.00		Interest on Securities	81790.00	
Mechanical Lab Exp.	4163.00		Interest on FDR	2214313.00	
Physics Lab Exp.	752.00		Other Income	51118823.00	378263600.50
Arrears (Salary)	182700.00				
Bank Charges & Commission	17143.80				
Binding Exp.	840.00				
Books & Periodicals Exp.	6563.00				
Admin. Block Repaire & Maint.	1988505.00				
Administration Office Exp.	780.00				
Admission Expenses	135610.00				
Advertisement Exp.	2726587.00				
AICTE /DTL Exp.	1000.00				
Alumni Meet Exp.	41230.00				
A.M.C.Charges	736084.00				
Ashwamedh Sports Fee	79584.00				
Audit Expenses	101356.00				
Computer Building Repaire	157070.00				
Computer Lab Repaire	324521.00				
Bus Running Exp.	390000.00				
Canteen Building Repaire	237051.00				
Carting & Octrio Expenses	500.00				
EPF Administrative Exp.	443621.00				
EPF Management Exp.	6467381.00				
Salary Non-Teaching Exp.	15122802.00				
Salary Teaching Exp.	128415450.00				
Chemicals & Glassware Exp.	161224.00				
Civil Building Repaire	2211629.00				
Classroom Exp.	10450.00				
Commission Exp.	7095294.00				
Computer & Nct. Rep.& Maint. Exp.	8325806.00				
Computer Repaire	1380.00				
Computer Stationery Exp.	487646.00				
Damrages Exp (PF)	48860.00				
Department Exp	121947.00				
DG Set Repaire & Maint.	85295.00				
Disaster Mangement Fee	33160.00				
ducational Tour Expenses	27000.00				
E-Journal & Subscription Exp.	1681670.00				
Electrical Bldg.to Rep.	397000.00				
Electrical Repaire.	2786463.00				
Electricity Exp.	6312738.00				
Electronics Lab Exp.	1500.00				
Environment Fee(1Ind Yr)	18160.00				
F-Return Charges	15386.00				
E-Suvidha Fee	165800.00				
Expert Faculty Exp.	8508730.00				
Extra Curricular Activity Exp.	267622.00				
Faculty Workshop Exp.	2880.00				
Furniture & Fixture Rep.	275969.00				
Loading / Unloading Exp.	14600.00				
Mech. Building Repaire	955080.00				
Medical Checkup Form Fee	16580.00				
Membership /Registration Exp	10680.00				
Miscellaneous Exp.	135170.00				
N.B.A Expenses	184475.00				
Garden & Landscapes Exp	2502365.00				
Garden Maintenance Exp.	3566528.00				
Gathering & Culture Activity Exp.	490695.00				



(Signature)

Principal
Priyadarshini College of Engg.
Nagpur.

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Generator Room Exp	117446.00				
Guest Lecture Exp.	3887806.00				
Hiring Charges	14000.00				
Honorarium Exp.	7491030.00				
Indor Stadium Rep & Maint	667503.00				
Industrial Visit Exp.	33700.00				
Inspection Fee Exp(MSEB)	5500.00				
Insurance Exp. (Students)	658526.00				
Internet Exp.	3078442.00				
IT Building Repaire	2242310.00				
Lab. Equipments Repair.	1276058.00				
Legal Exp.	500.00				
Library Build. Repair.	487953.00				
Library Exp.	84899.00				
Consultancy Exp.	304700.00				
Consumbles Exp	227047.00				
Contractual Labour Exp.	1131713.00				
Conveyance Exp	1005150.00				
News Paper & Periodicals Exp.	32613.00				
Notary Exp.	1000.00				
NSS Social Activities Exp.	20500.00				
Office Exp	81874.00				
Other to Repaire & Maint.	795128.00				
Painting Exp.	470753.00				
Parents Meet Expenses	36595.00				
Penalty Charges on TDS	87910.00				
Petrol & Diesel Exp.	677175.00				
Plumbing Exp	233298.00				
Postage & Courier Exp.	12860.00				
Practical Exp.	16535000.00				
Printing Exp.	2352618.00				
Printing & Stationery Exp	16610.00				
Processing / Inspection Fees	2404260.00				
Professional Fee	17000.00				
Programme Exp.	12249.00				
R & D Activity Exp.	2105.00				
Refreshment & Meeting Exp	203247.00				
Remuneration Exp.	452728.00				
Repaire of Office Equipment	68298.00				
Reparing & Maint. Building	1952657.00				
Revenue Stamps Exp.	6100.00				
Sanitary/Sweeping Exp	776797.00				
Scholarship Exp.	37984568.00				
Security Exp.	5233124.00				
Seminar & Confernce Exp	1706.00				
Shifting Expenses	55971.00				
Site Office Expenses	510.00				
Sport & Games Exp	1125865.00				
Staff Insurance Exp	6384.00				
Stationary Exp.	291066.00				
Student Activity Exp.	43237.00				
Students Aid fund	16580.00				
Students Annual fee	414500.00				
Students Game fee	82900.00				
Students Medical Aid Fund	16580.00				
Students Union fee	16580.00				
Students Welfare Exp.	28080.00				
Students Workshop Exp	99903.00				
Summer Exam. Exp.	10708115.00				
Swimming Pool Expenses	1095756.00				
Teachers Day Exp.	6964.00				
Telephone Exp.	697516.00				
Telephone Repairs	510.00				



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Principal
Piyadarshini College of Engg.
Nagpur.

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Training & Placement Exp.	4704054.00				
Transport Exp.	87998.00				
Travelling Exp.	686800.00				
Uniforms Exp.	1922835.00				
Univ. Practical & Theory Exm. Exp.	218508.00				
Vehicle to Repaire & Maint.	31451.00				
Visiting Exp.	19500.00				
Water Expenses	284041.00				
Winter Exam. Exp.	17015747.00				
Workshop Consumble Exp.	115160.00				
Workshop Expense	76247.00				
Xerox Exp.	223346.00				
Xerox Machine Repaire & Maint.	28075.00				
Yearly Affiliation Fee	20000.00				
Depreciation on Fixed Assets	24933159.89	362545500.69			
Excess Income over Expenditure		15718099.81			
Total		378263600.50	Total		378263600.50

FOR LOKMANYA TILAK JANAKALYAN SHIKSHAN SANSTHA'S
FOR PRIYADARSHINI COLLEGE OF ENGINEERING

AS PER OUR REPORT OF EVEN DATE
FOR CA SHYAM SHARMA
CHARTERED ACCOUNTANT

PLACE: NAGPUR
DATE: 24-10-2017



[Signature]
CA SHYAM SHRAMA
PARTNER
MEMB. NO.126636

[Signature]
Principal
Priyadarshini College of Engg.
Nagpur.

PRIYADARSHINI COLLEGE OF ENGINEERING ,NAGPUR

SCHEDULE ATTACHED TO BALANCE SHEET AS ON 31ST MARCH,2017


SCHEDULE "A" CURRENT LIABILITIES
DEPOSITS & ADVANCES

PARTICULARS	AMOUNT
Security Deposit Refundable Salary	6,047,843.00
Advance against University Exm.	1,088,425.00
Caution Money	4,409,364.00
Book Bank (Deposit From Students)	72,040.00
TOTAL (A)	11,617,672.00

ACCOUNTS PAYABLE

PARTICULARS	AMOUNT
Jayraj Marketing	11,250.00
Sarnika Enterprises	524,281.00
Nikita Hatwar	67,242.00
S.W.Varade	3,218.00
Mahesh Rathi (Sal Adv)	9000.00
Swastik Enterprises	63014.00
EPF Payable	1,979,366.00
Electricity Bill payable	670,130.00
Convyance Exp. Payable	47,000.00
Group Insurance Payable	99,405.00
News paper bill payable	3,750.00
Advance against payable	30,855.00
books & Periodicals payable	6,563.00
Games & sports payable	3,980.00
Printing & Stationery payable	8,210.00
Xerox Exp. Payable	50,876.00
Professional Tax Payable	200.00
Visting Exp. Payable	19,500.00
Salary Payable -Teaching	8,862,521.00
Salary Payable -Non Teaching	1,200,938.00
TDS payable (Salary & Contractor)	857,698.00
Unpaid salary payable	1,206,077.48
JCPE	2,976,500.00
PIET	3,210,477.50
PIGCE	1,410,000.00
TOTAL (B)	23,322,051.98
GROSS TOTAL (A+B)	34,939,723.98




Principal
Priyadarshini College of Engg.
Nagpur.

PRIYADARSHINI COLLEGE OF ENGINEERING ,NAGPUR
SCHEDULE ATTACHED TO BALANCE SHEET AS ON 31ST MARCH,2017

SCHEDULE "C" INVESTMENT & DEPOSITS

PARTICULARS	AMOUNT
INVESTMENT :-	
FDR Sweep PNB	5,374,915.00
FDR With Allahabad Bank	6,056,410.50
FDR With ICICI Bank	25,537.00
FDR Sweep Allahabad Bank	9,730,014.01
FDR With PNB Bank	2,041,263.00
FDR With PNB Bank (PCE-DTE)	2,226,276.00
DEPOSIT :-	
Nagpur University Deposit	85,910.00
Security Deposit With MIDC	75,390.00
Security Deposit With MSEB	497,360.00
University Reserve Fund	63,050.00
TOTAL	26,176,125.51

SCHEDULE "D" CURRENT ASSETS & RECEIVABLES

PARTICULARS	AMOUNT
A.B.Jirapure	10000.00
Alka Kushwaha	8009.00
C.N.Bhoyar	4000.00
C.N.Sakhale	18000.00
Dalia Chakravorty	3000.00
Divya Ahuja	20000.00
Jogi John	5000.00
J.P.Modak	2500.00
M.K. Ambadkar	1500.00
M.M.Gudadhe	20000.00
Nita Thakre	4300.00
P.M.Adkine	1000.00
Prashant Rothe	52950.00
Rozina Rana	37850.00
S.A.Dhale	37100.00
Satish Lokhande	7000.00
Seema Shrivastav	2000.00
Sharmila Bhonsule	600.00
S.P.Muley	7000.00
Vaishali S. Nandanwar	4100.00
V.M.Sonde	24400.00
Zakuddine Q.S	9735.00
Ashok B.Paraswade	200000.00
Balveer Kamble	8300.00
Dashrath Narange	50000.00
Deepak Ambadkar	4500.00
Dhanjay P.Patil	1000.00
Dilip K. Dubey	37500.00
D.T.Barewar	4000.00
Duryodhan Bhadade	6000.00
Kishor C.Dahiwile	7000.00
Mahesh Kadbe	18000.00
Prakash N. Kumbhare	1500.00
Pramod Helunde	10000.00
Prashant Dhurve	1000.00
Ravindra Kushwaha	1000.00
Ravindra U Baseshankar	1000.00
Sanjay Bhure	6000.00
Sanjay Ghate	10000.00
Sheshrao Kubde	15000.00
Somnath Roy	20000.00
Subodh B Jha	39500.00
N.T.Khaty	29703.00
Other :	
Accured Interest	272,030.00
TDS on contractors	7,348.00
Students Control A/c	73,394,914.00
LTIMSR	2,115,000.00
PIADS	10,720,000.00
PNPS	450,000.00
TOTAL	87,710,339.00



(Signature)

Principal
Priyadarshini College of Engg.
Nagpur.

PRIYADARSHINI COLLEGE OF ENGINEERING, NAGPUR
SCHEDULE ATTACHED TO BALANCE SHEET AS ON 31ST MARCH, 2017
SCHEDULE "B" FIXED ASSETS

Sr.No.	PARTICULARS	RATE	GROSS BLOCK				DEPRECIATION			CLOSING BALANCE AS ON 31.3.2017
			OPENING BALANCE AS ON 01.4.2016	ADDITION DURING THE YEAR BEFORE 1.10.2016	ADDITION DURING THE YEAR ON OR AFTER 1.10.2016	CLOSING BALANCE AS ON 31.3.2017	OPENING BALANCE AS ON 01.4.2016	DEPRECIATION DURING THE YEAR	TOTAL	
1	Land & Building	10%	415,485,591.24	10,000,000.00	10,390,500.00	435,876,091.24	268,678,657.47	16,200,218.38	284,878,875.85	150,997,215.39
2	Building Funds	10%	-	-	-	-	-	-	-	-
3	Swimming Pool & Indoor stadium	10%	24,355,068.00	-	-	24,355,068.00	16,712,616.04	764,245.20	17,476,861.24	6,878,206.76
4	Computer & Networking	60%	43,762,295.00	2,647,027.00	539,074.00	46,948,396.00	41,240,086.26	3,263,263.64	44,503,349.90	2,445,046.10
5	Buses	30%	2,168,247.00	-	-	2,168,247.00	2,168,247.00	-	2,168,247.00	-
6	Furniture /Dead Stock	10%	14,788,261.45	322,868.00	-	15,111,129.45	10,302,599.52	480,852.99	10,783,452.51	4,327,676.94
7	Laboratory Equipment	15%	65,207,286.99	757,814.00	4,208,627.00	70,173,727.99	54,217,284.60	2,077,819.48	56,295,104.08	13,878,623.91
8	Library Books	100%	14,267,292.15	-	220,003.00	14,487,295.15	14,117,166.65	260,127.00	14,377,293.65	110,001.50
9	Electrical Fitting	15%	20,766,014.56	-	296,719.00	21,062,733.56	15,775,441.13	770,839.94	16,546,281.07	4,516,452.49
10	Office Equipment	15%	9,984,934.25	33,200.00	75,735.00	10,093,869.25	7,514,983.59	381,152.72	7,896,136.31	2,197,732.94
11	Gym & Fitness Equipment	15%	928,290.00	-	-	928,290.00	900,192.38	4,214.63	904,407.02	23,882.98
12	Book Bank	100%	769,723.00	-	-	769,723.00	769,723.00	-	769,723.00	-
13	Software	60%	-	-	2,434,753.00	2,434,753.00	-	730,425.90	730,425.90	1,704,327.10
			612,483,003.64	13,760,909.00	18,165,411.00	644,409,323.64	432,396,997.64	24,933,159.89	457,330,157.53	187,079,166.11




(Signature)
Principal
Priyadarshini College of Engg.
Nagpur.

PRIYADARSHINI COLLEGE OF ENGINEERING ,NAGPUR
SCHEDULE ATTACHED TO BALANCE SHEET AS ON 31ST MARCH,2017

SCHEDULE "E" CASH & BANK

PARTICULARS	AMOUNT
Allahabad Bank -4594	102184.00
Allahabad Bank-50103804447	5669240.03
Allahabad Bank A/c No188359	3887.23
Allahabad Bank Exm A/c 3804470	2079490.00
Allahabad Bank Exm.Fee Collect-4606	9606.00
HDFC Bank a/c No. 92	775868.61
ICICI Bank A/c No. 5901025958	3260787.00
Nagpur Distt. Central Coop. Bank	254550.97
Punjab National Bank A/c. No.01111757	34565.57
Punjab National Bank A/c No. 1134	6514.25
Punjab National Bank A/c No.1833	252596.98
Punjab National Bank A/c No.215056	2043415.19
Punjab National Bank A/c (NSS)	1000.00
Punjab National Bank /c No. 6532	336892.00
Punjab National Bank Grant A/c No. 01142359	4724237.54
Punjab National Bank Scholarship A/c No.21-7036	2274156.99
State Bank of India A/c	59265.77
TOTAL	21,888,258.13
Cash In Hand	1,065,402.00
GROSS TOTAL	22,953,660.13



Principal
Priyadarshini College of Engg.
Nagpur.



PRIYADARSHINI COLLEGE OF ENGINEERING ,HINGNA ROAD ,NAGPUR
RECEIPT & PAYMENT ACCOUNT AS ON 31 ST MARCH.2017


RECIEPT	AMOUNT	PAYMENT	AMOUNT
Opaing Balance			
Cash	379,685.00	Grant In Aid for Research Prom Scheme	747,065.00
Bank	49,699,704.43	Salary Security Deposit	598158.00
		Duties & Taxes	1750.00
Grant For Remot Center	369,798.00	Sundry Creditors	378670.00
Sundry Creditors	9200.00	Advance Against University Exam.	2005000.00
Advance Against University Exam.	2740000.00	Book Bank A/c	2790.00
Caution Money	16000.00	Caution Money	966500.00
EPF Payable	4147.00	Conveyance Exp. Payable	46600.00
GSLI Claim Payable	32113.00	Electricity Bill Payable	438770.00
Income Tax Consultancy Fee	2700.00	EPF Payable	21685667.00
Income Tax Contractor Payable	2528.00	Group Insurance Payable	81360.00
LTJSS	45902943.00	GSLI Claim Payable	32113.00
Other Deduction	68364.00	Income Tax Consultancy Fee	2700.00
Professional Tax Payable	200.00	Income Tax Contractor Payable	16844.00
Unpaid Salary A/c	293478.00	LTJSS	174456447.00
FDR Sweep A/c Allahabad Bank	366013971.00	News Paper Exp. Payable	1838.00
FDR with Aallahabad Bank	83269643.00	Other Deduction	2000.00
FDR with ICICI Bank	24000000.00	Professional Tax Payable	802875.00
Advance Against Expenses	828403.00	Salary Payable- Non Teaching	15122802.00
Advance Against Salary	1000.00	Salary Payable-Teaching	193915450.00
Loans & Advances (Asset)	98393033.00	TDS Salaries Payable	4252300.00
Sundry Debtors	471437.00	Unpaid Salary A/c	184635.00
PIET	142,096.00	Xerox Exp. Payable	6092.00
Tuition Fees	277251805.50	Office Equipment	14200.00
Bank Interest Recd.	626587.00	FDR Sweep A/c Allahabad Bank	354210000.00
Interest on Securities	81790.00	FDR with Aallahabad Bank	66000000.00
Interest on FDR	981702.00	FDR with ICICI Bank	24000000.00
Development Fees	24225784.00	Advance Against Expenses	1370149.00
Salary & Allowance	1774.00	Advance Against Salary	754000.00
Membership /Registration Exp	7680.00	Loans & Advances (Asset)	7163263.00
Miscellaneous Exp.	1400.00	Bus Fee	27000.00
Other to Repaire & Maint.	1800.00	Exam Fee	9690.00
Printing Exp.	11241.00	Other Income	38721.00
Processing / Inspection Fees	578050.00	Registration Fee Rect.	4800.00
Remuneration Exp.	3000.00	Tution Fees	2827513.00
		Workshop Amt Rect.	14908.00
		Lab. Expenses	19515.00
		Salary & Allowance	303383.00
		Administration Office Exp.	780.00
		Admission Expenses	121610.00
		Advertisement Exp.	35000.00
		AICTE /DTE Exp.	1000.00
		Alumni Meet Exp.	41230.00
		Ashwamedh Sports Fee	79584.00
		Bank Charges & Commission	17143.80
		Binding Exp.	840.00
		Carting & Octrio Expenses	500.00
		Classroom Exp.	10450.00
		Commission Exp.	7095294.00
		Computer & Net. Rep.& Maint. Exp.	35500.00
		Computer Stationery Exp.	650.00
		Consultancy Exp.	10000.00
		Consumbles Exp	59002.00
		Conveyance Exp	535460.00
		Damrages Exp (PF)	48860.00
		Department Exp	49573.00
		Disaster Mangement Fee	33160.00
		Educational Tour Expenses	8000.00
		Electrical Repaire.	7255.00




Principal
Priyadarshini College of Engg.
Nagpur.

RECIPT	AMOUNT	PAYMENT	AMOUNT
		Electricity Exp.	4631099.00
		Electronics Lab Exp.	1500.00
		Environment Fee(IInd Yr)	18160.00
		E-Return Charges	15386.00
		E-Suvidha Fee	165800.00
		Expert Faculty Exp.	1030.00
		Extra Curricular Activity Exp.	47080.00
		Faculty Workshop Exp.	2880.00
		Furniture & Fixture Rep.	6990.00
		Garden Maintenance Exp.	5140.00
		Gathering & Culture Activity Exp.	58817.00
		Guest Lecture Exp.	3875056.00
		Honorarium Exp.	4142113.00
		Industrial Visit Exp.	33700.00
		Inspection Fee Exp(MSEB)	5500.00
		Insurance Exp. (Students)	658526.00
		Lab. Equipments Repair.	7153.00
		Legal Exp.	500.00
		Library Exp.	4620.00
		Medical Checkup Form Fee	16580.00
		Membership /Registration Exp	18360.00
		Miscellaneous Exp.	26762.00
		N.B.A Expenses	161710.00
		News Paper & Periodicals Exp.	28863.00
		Notary Exp.	1000.00
		NSS Social Activities Exp.	20500.00
		Office Exp	58222.00
		Other to Repaire & Maint.	81984.00
		Parents Meet Expenses	36595.00
		Penalty Charges on TDS	87910.00
		Petrol & Diesel Exp.	92353.00
		Postage & Courier Exp.	11835.00
		Printing Exp.	44143.00
		Processing / Inspection Fees	2405500.00
		Professional Fee	17000.00
		Programme Exp.	12249.00
		R & D Activity Exp.	2105.00
		Refreshment & Meeting Exp	201947.00
		Remuneration Exp.	455728.00
		Repaire of Office Equipment	1400.00
		Reparing & Maint. Building	10208.00
		Revenue Stamps Exp.	6100.00
		Sanitary/Sweeping Exp	1560.00
		Scholarship Exp.	816796.00
		Seminar & Confernce Exp	1706.00
		Site Office Expenses	510.00
		Sport & Games Exp	25180135.00
		Staff Insurance Exp	6384.00
		Stationary Exp.	26086.00
		Student Activity Exp.	43237.00
		Students Aid Fund	16580.00
		Students Annual Fee	414500.00
		Students Game Fee	82900.00
		Students Medical Aid Fund	16580.00
		Students Union Fee	16580.00
		Students Welfare Exp.	16580.00
		Students Workshop Exp	93403.00
		Summer Exam. Exp.	10708135.00
		Teachers Day Exp.	6964.00
		Telephone Exp.	93758.00
		Telephone Repairs	510.00
		Traning & Placement Exp	163568.00




Principal
Priyadarshini College of Engg.
Nagpur.

RECIPT	AMOUNT	PAYMENT	AMOUNT
		Travelling Exp.	69831.00
		University Practical & Theory Exm. Exp.	212508.00
		Winter Exam. Exp.	17015747.00
		Workshop Expense	76247.00
		Xerox Exp.	170420.00
		Xerox Machine Repaire & Maint.	11608.00
		Yearly Affilation Fee	20000.00
		<u>Closing Balance</u>	
		Bank	21,888,258.13
		Cash	1,065,402.00
	976,413,056.93		976,413,056.93

FOR LOKMANYA TILAK JANAKALYAN SHIKSHAN SANSTHA'S
FOR PRIYADARSHINI COLLEGE OF ENGINEERING

AS PER OUR REPORT OF EVEN DATE
FOR CA SHYAM SHARMA
CHARTERED ACCOUNTANT

PLACE: NAGPUR
DATE: 24-10-2017



[Signature]
CA SHYAM SHARMA
PARTNER
MEMB. NO.126636

[Signature]
Principal
Priyadarshini College of Engg.
Nagpur.