



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 Uni)
Near CRPF Campus, Hingna Road, Nagpur-440 019, Maharashtra (India)
Phone : 07104 – 299681 Fax : 07104 – 299648,
email : principal.pce.ngp@gmail.com, www.pcenagpur.edu.in



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PRIYADARSHINI COLLEGE OF ENGINEERING, NAGPUR

BALANCE SHEET AS ON 31/3/2021

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		
Balance as per Last Balance sheet	52,67,93,258.67		(As per Schedule "D" Attached)		14,34,68,097.57
Add: Depreciation During the Year	2,23,22,130.61				
	54,91,15,389.28		LTSS		
Less: Transferred during the year		54,91,15,389.28	Balance as per Last Balance sheet	17,99,08,860.86	
			Add: Loan Taken During The Year	6,10,81,140.26	
RESERVE & SURPLUS			Less: Repayment During the Year	8,76,61,030.00	20,64,88,750.60
Revaluation Reserve		74,25,199.89			
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				
	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

(Signature)

C.A.Rakesh Daswani
Proprietor

MEMBERSHIP NO.128722

PLACE: NAGPUR
DATE: 11/02/2022

UDIN - 22128722ABJANX8423 - 108 - Income Tax Act



Lokmanya Tilak Jankalyan Shikshan Sanstha's

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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 & Otrio 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				



Lokmanya Tilak Janakalyan Shikshan Sanstha's

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EXPENSES	20-21	AMOUNT	INCOME	20-21	AMOUNT
Membership /Registration Exp ✓		24,200.00			
Mess Exp.	10,81,980.26				
Miscellaneous 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



Lokmanya Tilak Jankalyan Shikshan Sanstha's

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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				
Less :- paid during the year	4,04,740.00	1,78,31,151.00	INVESTMENT & DEPOSIT		
			(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				
	52,67,93,258.67		LTJSS		
Less: Transferred during the year	-	52,67,93,258.67	Balance as per Last Balance sheet	17,24,18,690.36	
			Add:- Loan Taken During The Year	15,94,43,885.00	
RESERVE & SURPLUS			Less :- Repayment During the Year	16,69,34,055.50	17,99,08,860.86
Revaluation Reserve		74,25,199.89			
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	-				
	34,65,02,892.41				
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.

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



C.A.Rakesh Daswani
Proprietor

MEMBERSHIP NO.128722

UDIN - 20128722AAAAGF4046

PLACE: NAGPUR
DATE: 28/12/2020



Lokmanya Tilak Jankalyan Shikshan Sanstha's

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PRIYADARSHINI COLLEGE OF ENGINEERING, NAGPUR
INCOME & EXPEN JRE ACCOUNT FOR THE YEAR ENDING ON 31/3/202

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.	42,328.00				
Office Exp.	29,743.00				
Postage & Courier Exp.	35,441.00				
Printing Exp.	28,75,573.00				
Processing / Inspection Fees	14,05,989.25				
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				
Traveling 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	2,56,29,342.21	24,87,90,936.26			
Excess Income over Expenditure		3,36,40,256.75			
Total		28,24,31,203.01	Total		28,24,31,203.01

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

A. Chotani
 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



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



Lokmanya Tilak Jankalyan Shikshan Sanstha's

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

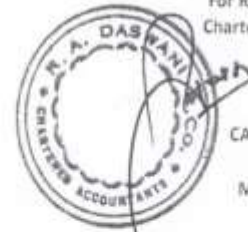
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GRANT IN AID			FIXED ASSETS (At Cost)		
Balance as per Last Balance sheet	1,40,45,444.00		(As per Schedule "B" Attached)		66,65,52,792.31
Received during the year	24,07,500.00				
Less :- paid during the year	24,27,120.00	1,40,25,824.00	INVESTMENT & DEPOSIT		1,91,70,767.51
			(As per Schedule "C" Attached)		
LTSS			CURRENT ASSETS & RECEIVABLES		8,48,61,532.00
Balance as per Last Balance sheet	(8,68,51,577.62)		(As per Schedule "D" Attached)		
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			CASH & BANK BALANCE		
Balance as per last Balance sheet	31,09,60,728.52		Cash in Hand	13,58,963.00	
Less: Deficit during the year			Cash at Bank	3,04,06,736.56	3,17,65,699.56
	31,09,60,728.52				
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 Jankalyan 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

UDIN -
19128722AAAACZ9905



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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.	232770.00		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 & Oetrio 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				



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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 & Mairt	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				



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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				



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 Uni)

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

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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 Exam. Exp.	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. Ch. Deshpande

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

19128722AAAACZ9905



Lokmanya Tilak Jankalyan Shikshan Sanstha's
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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
Received during the year	87,480.00				
Less: Paid during the year		1,40,45,444.00	INVESTMENT DEPOSIT		
			(As per Schedule "C" Attached)		3,81,72,488.51
LTSS			CURRENT ASSETS & RECEIVABLES		
Balance as per Last Balance sheet	(4,28,45,813.31)		(As per Schedule "D" Attached)		5,27,69,665.80
Add: Loan Taken During The Year	10,77,52,541.42				
Less: Repayment During The Year	15,17,57,308.73	(8,68,51,577.62)			
DEPRECIATION RESERVE					
Balance as per Last Balance sheet	45,79,30,107.57				
Add: Depreciation During the Year	2,31,22,961.97				
Less: Transferred during the year	48,04,55,119.49	49,04,33,119.49			
RESERVE & SURPLUS					
Revaluation Reserve		74,75,109.86			
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	51,04,42,216.20		Cash in Hand	2,80,753.00	
Less: Deficit during the year	31,04,42,216.20		Cash at Bank	91,75,827.43	94,57,580.43
Add: Surplus during the year	5,18,512.32	31,09,64,728.53			
Total		74,90,99,047.26	Total		74,90,99,047.26

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

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

Place: Nagpur
 DATE: 23/10/2018



CA Rajesh Daswani
 Proprietor
 Memb. No. 128722



Lokmanya Tilak Jankalyan Shikshan Sanstha's

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EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	ASIGUNT
Gathering & Culture Activity Exp.	72638.00				
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.	540523.00				
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 Consumable Exp.	3750.00				
Workshop Expense	94124.00				
Training & Placement A/c	4246742.00				
Programme Exp.	162070.00				
Refreshment & Meeting Exp	159445.00				
Remuneration Exp.	408500.00				
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				



Lokmanya Tilak Jankalyan Shikshan Sanstha's

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EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Telephone Exp.	45365.00				
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				
Depreciaaion on Fixed Assets	31,22,961.97	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



CA Rakesh Daswani

Memb No.128722



Lokmanya Tilak Jankalyan Shikshan Sanstha's
PRIYADARSHINI COLLEGE OF ENGINEERING
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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)		
LTSS			CURRENT ASSETS & RECEIVABLES		87710339.00
Balance as per Last Balance sheet	-12834674.31		(As per Schedule "D" Attached)		
Less :- Loan Taken During The Year	145250877.00				
Less :- Repayment During the Year	175262016.00	-47845813.31			
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	310442216.70			
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



Lokmanya Tilak Jankalyan Shikshan Sanstha's

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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.	34460.00		Tuition Fees	324222087.50	
Computer Lab Expenses	155230.00		Bank Interest Recd.	626587.00	
Electrical Lab. Expenses	104720.00		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 Repairs & Maint.	1988505.00				
Administration Office Exp.	780.00				
Admission Expenses	135610.00				
Advertisement Exp.	2726587.00				
AICTE /ITE Exp.	1000.00				
Alumni Meet Exp.	41230.00				
A.M.C Charges	736084.00				
Ashwamedh Sports Fee	79504.00				
Audit Expenses	101356.00				
Computer Building Repairs	157020.00				
Computer Lab Repairs	324521.00				
Bus Running Exp.	390000.00				
Canteen Building Repairs	737051.00				
Carting & Octrio Expenses	500.00				
EPI Administrative Exp.	443621.00				
EPI Management Exp.	6467381.00				
Salary Non-Teaching Exp.	15127802.00				
Salary Teaching Exp.	128815450.00				
Chemicals & Glassware Exp.	161274.00				
Civil Building Repairs	2211679.00				
Classroom Exp.	10450.00				
Commission Exp.	7095294.00				
Computer & Net. Rep.& Maint. Exp.	8325806.00				
Computer Repairs	1380.00				
Computer Stationery Exp.	487646.00				
Damages Exp (PT)	48860.00				
Departments Exp.	121942.00				
DG Set Repairs & Maint.	85795.00				
Disaster Management Fee	33160.00				
Educational Tour Expenses	27000.00				
E-Journal & Subscription Exp.	1681670.00				
Electrical Bldg to Rep.	397000.00				
Electrical Repairs.	2786463.00				
Electricity Exp.	6712738.00				
Electronics Lab Exp.	1500.00				
Environment Fee(1Ind Yr)	18160.00				
E-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.	725969.00				
Loading / Unloading Exp.	14600.00				
Mech. Building Repairs	355080.00				
Medical Checkup Form Fee	16580.00				
Membership /Registration Exp.	10800.00				
Miscellaneous Exp.	135170.00				
N.B.A Expenses	184475.00				
Garden & Landscapes Exp.	2507365.00				
Garden Maintenance Exp.	1566528.00				
Gathering & Culture Activity Exp.	490695.00				





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EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Annunator Rogin Exp.	117446.00				
Guest Lecture Exp.	3882806.00				
Printing Charges	14000.00				
Honourarium Exp.	7491038.00				
Indor Stadium Rep & Maint	667503.00				
Industrial Visit Exp.	33700.00				
Inspection Fee Exp(MSEB)	5580.00				
Insurance Exp. (Students)	658526.00				
Internet Exp.	3078442.00				
IT Building Repairs	2242216.00				
Lab. Equipments Repair.	1270058.00				
Legal Exp.	500.00				
Library Build. Repair.	487953.00				
Library Exp.	84899.00				
Consultancy Exp.	304708.00				
Consumables Exp	227047.00				
Contractual Labour Exp.	1131713.00				
Conveyance Exp	1095150.00				
News Paper & Periodicals Exp.	32613.00				
Notary Exp.	1000.00				
NSS Social Activities Exp.	20500.00				
Office Exp	81874.00				
Refer to Repair & Maint.	795128.00				
Painting Exp.	470253.00				
Parents Meet Expenses	36595.00				
Penalty Charges on TDS	87910.00				
Petrol & Diesel Exp.	627175.00				
Plumbing Exp	233298.00				
Postage & Courier Exp.	12860.00				
Practical Exp.	1853000.00				
Printing Exp.	2352618.00				
Printing & Stationery Exp	16610.00				
Processing / Inspection Fees	2484260.00				
Professional Fee	17000.00				
Programme Exp.	12249.00				
R & D Activity Exp.	2105.00				
Refreshment & Meeting Exp	203247.00				
Remuneration Exp.	452728.00				
Repair of Office Equipment	68298.00				
Repairing & Maint. building	1952657.00				
Revenue Stamps Exp.	6100.00				
Sanitary/Sweeping Exp	776297.00				
Scholarship Exp.	37984568.00				
Security Exp.	5233124.00				
Seminar & Conference 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.	43227.00				
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.	107081.25.00				
Swimming Pool Expenses	1095756.00				
Teachers Day Exp.	6064.00				
Telephone Exp.	697516.00				
Telephone Repairs	510.00				





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EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Training & Placement Exp.	4704054.00				
Transport Exp.	87998.00				
Travelling Exp.	986800.00				
Uniforms Exp.	1922835.00				
Univ. Practical & Theory Exam. Exp.	218508.00				
Vehicle to Repair & Maint.	31451.00				
Visiting Exp.	19580.00				
Water Expenses	284041.00				
Winter Exam. Exp.	17015747.00				
Workshop Consumable Exp.	115168.00				
Workshop Expenses	76247.00				
Xerox Exp.	273346.00				
Xerox Machine Repair & Maint.	28075.00				
Yearly Affiliation Fee	20000.00				
Depreciation on Fixed Assets	24933159.89	362545000.69			
Excess Income over Expenditure		15718099.81			
Total		378263600.50	Total		378263600.50

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

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

PLACE: NAGPUR
DATE: 24-10-2017



CA SHYAM SHARMA
PARTNER
MEMB. NO. 126636