

PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR.

BALANCE SHEET AS ON 31st MARCH 2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
DEPOSITS FROM LTJSS			FIXED ASSETS		
Balance as per Last Balance Sheet	19,82,81,070.61		(As per schedule "A" Attached)		19,77,49,840.69
Add: Deposits During the year	5,09,86,710.60				
	24,92,67,781.21		INVESTMENTS		
Less : Repaymant	2,12,32,709.00	22,80,35,072.21	FDR with PNB	3,00,000.00	
			FDR with Allahabad Bank	1,04,75,000.00	1,07,75,000.00
DEPRECIATION RESERVE					
Balance as per Last Balance Sheet	15,25,16,222.00		CURRENTS ASSETS		
Add : Depreciation during the year	57,52,264.00		(As per Schedule "C" attached)		
(As per schedule "A" Attached)			Deposits	1,41,760.00	
	15,82,68,486.00		Loan & Advances (Assets)	1,02,710.00	
Less : Transfer during the year	-	15,82,68,486.00	Receivables	4,99,87,134.04	5,02,31,604.04
CURRENT LIABILITIES			CASH & BANK BALANCES		
Provisions (As per schedule "B" Attached)	3,71,81,168.11	3,71,81,168.11	(As per schedule "D" Attached)		2,70,44,693.86
SUNDRY CREDITORS			INCOME & EXPENDITURE A/C		
Students Co-Operative Stores	2,04,646.00	2,04,646.00	Balance as per Last Balance Sheet	9,76,70,623.98	
			Add : Loss during the year	4,02,17,609.75	13,78,88,233.73
		42,36,89,372.32			42,36,89,372.32

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

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



Principal
Priyadarshini Bhagwati College of Engg.
Umred Road, Nagpur
PLACE : NAGPUR
DATE : 28/09/2024





CA Rakesh Daswani
Proprietor
Memb No. 128722
UDIN - 24128722BKCXFF4333 - 12A

PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR

INCOME & EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2024

Expenditure	2023-24	Income	Amount
Salary _Teaching Staff	4,16,49,871.00	Tuition Fee	8,63,48,998.00
Salary _Non-Teaching Staff	1,86,45,583.00	Development Fee	95,77,790.00
EPF_Management Share	16,77,618.00	Interest Received From Bank	1,21,631.00
EPF_Admin Charges	2,22,042.00		
Remuneration to Visiting faculties	33,08,020.00	Excess of Expenditure over Income	4,02,17,609.75
Remuneration to Guest Lecturers	35,23,000.00		
Advertisement Expenses	14,55,855.00		
A.M.C. Charges	8,57,250.00		
Audit Fees	1,08,000.00		
Consultancy Charges	4,53,120.00		
Meeting & Conveyance Charges	1,37,625.00		
Electricity Charges	5,44,450.00		
University Enrollment Fee	44,688.00		
Fuel & Maintaince Exp.	77,073.00		
Games & Sports Exp.	3,72,930.00		
Housekeeping- Sweeping & Cleaning	29,49,928.00		
Housekeeping- Contracual Manpower	13,09,547.00		
Induction Programme Exp.	65,835.00		
Industrial Tour & Training	1,44,420.00		
Interest on Loan	2,03,38,710.00		
Internet Expenses	9,23,682.00		
Plumbing Expenses	1,61,610.00		
Postage Courier & Cargo	90,146.00		
Training & Placment Exp.	6,24,438.00		
Travelling & Conveyance Expenses	8,87,460.03		
Lab Consumables	7,75,620.00		
Legal Expenses/HRD Consultancy	4,35,000.00		
Water Charges	1,23,805.28		
Telephone Charges	2,12,099.00		
Staff Welfare Expenses	1,75,760.00		
Stationary Expenses	6,89,118.00		
Student Competition	21,835.00		
Students Development Prog Exp	14,02,006.00		
Students Insurance	2,07,096.00		
Repairs & Maintainance	1,77,957.00		
Garden/ Sanitary Material	2,61,675.00		
Security Charges	33,07,503.00		
R&D Expenses-Faculties	65,409.00		
R & D Expenses- Students	1,44,172.00		
Refreshment & Meeting Exps.	1,01,887.00		
Library Expenses	18,651.00		
Lift Maintainance Expenses	68,316.00		
Bank Charges & Commission	1,94,920.84		
Building Insurance	76,269.00		
Exam Fees Paid	75,11,046.00		
Building Repairs	20,29,734.00		
Electrical Repairs	5,73,398.00		
Equipments Repairs	5,79,749.00		
Febrication Work	66,206.00		
Fire Fighting Expenses	41,817.60		
Furniture Repairs	8,90,634.00		
Painting Expenses	5,46,016.00		
Computer & Peripherals	1,85,726.00		

Expenditure	2023-24	Income	Amount
Corporation Tax	8,76,852.00		
Depreciation A/c	57,52,264.00		
ARA Processing Fee	71,300.00		
FRA Processing Fee	65,520.00		
NAAC Processing Fees	9,73,500.00		
Affiliation Fee paid to Affiliating Authority	12,70,000.00		
Affiliation Fee paid to University	4,95,200.00		
Gratuity Provision	29,00,210.00		
Green Audit	11,030.00		
Hiring Charges	38,900.00		
Printer Cartridge Refilling	33,281.00		
Printing of Display Board & Banner	8,43,939.00		
Printing & Stationary	6,58,606.00		
Internal Audit Fees	4,00,000.00		
ISO Certificate / Membership Fee	55,880.00		
University Annual Fees Paid	3,63,220.00		
TOTAL	13,62,66,028.75	TOTAL	13,62,66,028.75

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



Principal
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Umred Road, Nagpur

PLACE : NAGPUR
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As Per Our Report Of Even Date
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CA Rakesh Daswani
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UDIN - 24128722BKCXFF4333 - 12A

PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR
SCHEDULE "A" DEPRECIATION SCHEDULE ATTACHED TO BALANCE SHEET AS ON 31 MARCH 2024

SN	PARTICULARS	RATE	GROSS BLOCK				DEPRECIATION			NET BOLCK
			OPENING BALANCE AS ON 01.04.23	ADDITION BEFORE SEPT'23	ADDITION AFTER SEPT'23	TOTAL	OPENING BALANCE AS ON 01.04.23	DEPRECIATION DURING THE YEAR	Total	CLOSING BALANCE AS ON 31.03.24
			1	2	3	4=1+2+3	5	6	7=5+6	8=3-6
1	BUILDING A/C	10%	14,70,64,686.95	3,92,000.00	5,04,000.00	14,79,60,686.95	11,62,97,405.00	31,41,128.00	11,94,38,533.00	2,85,22,153.95
2	COMPUTER & SOFTWARE	40%	1,54,65,718.74	-	16,23,700.00	1,70,89,418.74	1,35,73,861.00	10,81,483.00	1,46,55,344.00	24,34,074.74
3	DIESEL GENERATOR	15%	10,55,500.00			10,55,500.00	8,97,169.00	23,750.00	9,20,919.00	1,34,581.00
5	LAB. EQUIPMENTS	15%	1,40,02,643.00		7,05,038.00	1,47,07,681.00	1,00,99,197.00	6,38,395.00	1,07,37,592.00	39,70,089.00
7	OFFICE EQUIPMENTS	15%	17,56,163.00	83,620.00	4,88,622.00	23,28,405.00	13,30,494.00	1,13,040.00	14,43,534.00	8,84,871.00
4	FURNITURE & FIXTURES	10%	69,33,102.00	-	13,93,416.00	83,26,518.00	49,81,700.00	2,64,811.00	52,46,511.00	30,80,007.00
6	LIBRARY BOOKS	100%	22,93,828.00	66,557.00	3,42,898.00	27,03,283.00	22,31,597.00	3,00,237.00	25,31,834.00	1,71,449.00
8	SOLAR ENERGY PANEL	40%	35,78,348.00	-	-	35,78,348.00	31,04,799.00	1,89,420.00	32,94,219.00	2,84,129.00
	TOTAL		19,21,49,989.69	5,42,177.00	50,57,674.00	19,77,49,840.69	15,25,16,222.00	57,52,264.00	15,82,68,486.00	3,94,81,354.69

PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR
SCHEDULE ATTACHED TO BALANCE SHEET AS ON 31 MARCH 2024

PARTICULARS	AMOUNT	AMOUNT
<u>SCHEDULE "B" : CURRENT LIABILITIES</u>		
<u>PROVISIONS :</u>		
Electricity Charges Payable	49,130.00	
EPF-Employees Contribution	5,06,811.00	
EPF-Admin Charges payable	21,117.00	
EPF-Management Contribution	1,44,744.00	
Excess Fees Payable	1,60,189.00	
Expenses Payable	3,12,94,742.60	
Advance Fee	21,47,619.00	
Library Expenses Payable	4,121.00	
Profession Tax Payable	20,400.00	
Salary Payable	24,18,968.00	
Security Deposit - Salary	20,000.00	
Security Deposit - Centeen	20,000.00	
Security Deposit - Student Co-Op Stores	5,000.00	
TDS Consultancy Payable	4,897.00	
TDS Payable	1,74,356.00	
University Exam Fund	1,86,491.00	
Water Charges Payable	2,582.51	3,71,81,168.11
TOTAL		3,71,81,168.11

PRIYADARSHINI BHAGWATI COLLEGE OF ENGINEERING, NAGPUR
SCHEDULE ATTACHED TO BALANCE SHEET AS ON 31 MARCH 2024

PARTICULARS	AMOUNT	AMOUNT
<u>SCHEDULE "C" : CURRENT ASSETS</u>		
<u>DEPOSITS :</u>		
Security Deposit with Chaudhary Petroleum Cervo	10,000.00	
Security Deposit with M.S.E.B.	1,06,820.00	
Water Connection Deposit	24,940.00	1,41,760.00
<u>LOAN & ADVANCES (ASSET) :</u>		
Advance to Dr. N.K. Choudhari	2,710.00	
Advance to MR. Amit Thakur	1,00,000.00	1,02,710.00
<u>RECEIVABLES :</u>		
Accrued Interest	20,57,296.79	
Fees Receivables	2,95,121.75	
Scholarship Receivables	4,76,34,715.50	4,99,87,134.04
TOTAL		5,02,31,604.04

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SCHEDULE ATTACHED TO BALANCE SHEET AS ON 31 MARCH 2024

PARTICULARS	AMOUNT	AMOUNT
<u>SCHEDULE "D" : CASH & BANK BALANCES</u>		
Cash in Hand	2,85,567.00	
Autosweep with Indian Bank	24,89,220.00	
Autosweep with PNB	1,50,633.00	
Indian Bank A/c No. 50073185029	(37,83,397.58)	
Indian Bank (Exam A/c)	20,64,796.90	
PNB A/c No.0354010105926514	1,22,010.76	
PNB (A/c No.217188)	80,026.00	
PNB (Caution Money A/c)	2,52,393.48	
PNB (Exam A/c)	49,29,295.78	
PNB (Scholarship A/c)	2,04,16,192.99	
The NDCC Bank	37,955.53	
		2,70,44,693.86
TOTAL		2,70,44,693.86