



Nagar Yuwak Shikshan Sanstha's

Yeshwantrao Chavan College of Engineering

(An Autonomous Institution affiliated to Rashtrasant Tukadoji Maharaj Nagpur University)

Hingna Road, Wanadongri, Nagpur - 441 110

NAAC Accredited with 'A' Grade

Ph.: 07104-242919, 242623, 242588

Website : www.ycce.edu E-mail : principal@ycce.edu

Summary of 4.4.1

Average percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years.



Principal
Yeshwantrao Chavan
College of Engineering
Wanadongri Hingna Road,
NAGPUR - 441110



Yeshwantrao Chavan College of Engineering

(An Autonomous Institution affiliated to Rashtrasant Tukadoji Maharaj Nagpur University)

Hingna Road, Wanadongri, Nagpur - 441 110

NAAC Accredited with 'A' Grade

Ph.: 07104-242919, 242623, 242588

Website : www.ycce.edu E-mail : principal@ycce.edu

Declaration by Head of Institute

I hereby declared that the data, information and support documents attached herewith are genuine and correct to my knowledge.



Dr. U. P. Waghe
(Principal)

Principal
Yeshwantrao Chavan
College of Engineering
Wanadongri Hingna Road,
NAGPUR - 441110

4.4.1

INDEX

| Particular | Page No. |
|----------------------------|-----------------|
| Balance Sheet Year 2020-21 | 1 to12 |
| Balance Sheet Year 2019-20 | 13 to 26 |
| Balance Sheet Year 2018-19 | 27 to 41 |
| Balance Sheet Year 2017-18 | 42 to 59 |
| Balance Sheet Year 2016-17 | 60 to78 |

Balance Sheet Year 2020-21

KUMAR & JAYAKRISHNAN
 CHARTERED ACCOUNTANTS
 C.J. FOREVER, 3rd FLOOR
 BAJAJ NAGAR, NAGPUR

YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED]

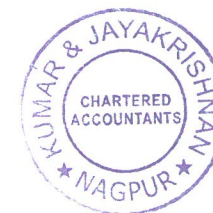
MANAGED BY : - NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR

BALANCE SHEET AS ON 31ST MARCH 2021

| FUNDS & LIABILITIES | | AMOUNT | PROPERTY & ASSETS | AMOUNT |
|--------------------------------------|-----------------------|-------------------|--|------------------------|
| <u>FUNDS (ANN"DD")</u> | | 83,17,15,688.03 | <u>IMMOVABLE & MOVABLE PROPERTIES (ANN"AA")</u> | 66,83,93,218.49 |
| <u>SUNDRY LiABILITIES (ANN"BB")</u> | | | <u>OTHER DEBIT BALANCES (ANN"BB")</u> | |
| Staff | 15,29,142.00 | | Other Liabilities | 31,57,641.83 |
| Students | 9,50,06,886.25 | | Students | <u>30,52,50,606.15</u> |
| Caution Money Deposit | 65,55,000.00 | | | 30,84,08,247.98 |
| Others | <u>14,29,663.00</u> | 10,45,20,691.25 | | |
| <u>PROVISION (ANN"EE")</u> | | 4,13,23,780.10 | <u>DEPOSIT & INVESTMENTS (ANN"CC")</u> | 3,78,69,147.30 |
| <u>SUNDRY CREDITORS (ANN"FF")</u> | | 2,44,709.00 | <u>PROVISION (ANN"EE")</u> | 10,13,061.00 |
| <u>LOANS & ADVANCES</u> | | | <u>SUNDRY DEBTORS (ANN"FF")</u> | 7,41,793.35 |
| Abhyudaya Co.Op.Bank.Ltd. | 2,63,87,107.22 | | | |
| Loan From Maharashtra Govt. | <u>1,87,54,057.00</u> | 4,51,41,164.22 | | |
| <u>LOANS & ADVANCES</u> | | | <u>CLOSING BALANCE (ANN"GG")</u> | |
| Nagar Yuwak Shikshan Santha | 1,98,64,303.19 | | Cash in hand | 60,197.00 |
| | | | Cash With Banks | <u>2,63,24,670.67</u> |
| | | | | 2,63,84,867.67 |
| TOTAL RS... | | 1,04,28,10,335.79 | TOTAL RS... | 1,04,28,10,335.79 |

PLACE : NAGPUR
 DATE : 05-10-2021

AS PER OUR REPORT OF EVEN DATE
 FOR KUMAR & JAYAKRISHNAN
 CHARTERED ACCOUNTANTS
 F.R.N. 113708W



G.V. KUMAR
 (PARTNER)

M.NO. 100861

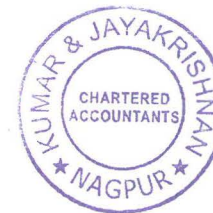
UDIN: 21100861AAAAGP8475

YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED]
 MANAGED BY : - NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

| EXPENDITURE | | AMOUNT | INCOME | | AMOUNT |
|--|-----------------------|------------------------|---------------------------------|-----------------|-----------------|
| TO, <u>EDUCATION EXPENDITURE</u> | | | BY, <u>INCOME : (ANN "A")</u> | | |
| Salaries & Allowance (ANN "B") | 45,62,52,355.32 | | Fees and Fines | 59,34,84,660.00 | |
| <u>Contingencies (ANN "C")</u> | <u>7,93,97,585.30</u> | | Other Income | 30,98,531.00 | 59,65,83,191.00 |
| <u>Interest Paid on TEQIP Loan</u> | <u>29,16,932.00</u> | | | | |
| <u>Financial Expenses (ANN "D")</u> | <u>1,71,08,923.22</u> | <u>55,56,75,795.84</u> | | | |
| TO, <u>DEPRECIATION (ANN"AA")</u> | 2,70,54,864.00 | | | | |
| Less :- Depreciation Written Back | 10,26,289.00 | <u>2,60,28,575.00</u> | | | |
| <u>EXCESS OF INCOME OVER EXPENDITURE</u> | | 1,48,78,820.16 | | | |
| (Carried Over to Society Account) | | | | | |
| | TOTAL | 59,65,83,191.00 | | TOTAL | 59,65,83,191.00 |

PLACE : NAGPUR
 DATE :05-10-2021

AS PER OUR REPORT OF EVEN DATE
 FOR KUMAR & JAYAKRISHNAN
 CHARTERED ACCOUNTANTS
 F.R.N. 113708W



(Signature)
 G.V. KUMAR
 (PARTNER)
 M.NO. 100861
 UDIN: 21100861AAAAGP8475

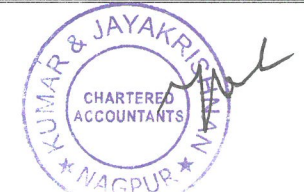
YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING [COLLEGE CONSOLIDATED]

MANAGED BY: NAGAR YUWAK SHIKSHAN SANSTHA -NAGPUR

ANNEXURE "AA"

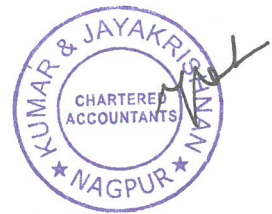
LIST OF IMMOVABLE & MOVABLE PROPERTY AS ON 31ST MARCH-21

| SR.N O | PARTICULARS | BALANCE AS ON 01.04.2020 | ADDITION FROM 1.4.2020 TO 30.09.2020 | ADDITION FROM 1.10.2020 TO 31.03.2021 | ADJUSTMENTS | GROSS BLOCK AS ON 31.03.21 | DEPRN RATE | DEPRECIATION FUND AS ON 01.04.20 | DEPRECIATION ON ASSETS FROM 01.04.20 TO 30.09.20 | DEPRECIATION ON ASSETS FROM 01.10.20 TO 31.03.21 | DEPRECIATION AS ON 31-03.21 | DEPRECIATION FUND IN ASSET FOR ADJUSTED W OFF (-) | REVALUATION / RESERVE | DEPRECIATION FUND UPTO 31.03.21 | NET BLOCK AS ON 31.03.2021 |
|---------------------------|--|--------------------------------|--|---|-----------------------|-------------------------------------|---------------|---|---|---|--------------------------------|--|--------------------------|--|-------------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | (10=(8+9)) | 11 | 12 | 13 | 14=(5-13) |
| IMMOVABLE PROPERTY | | | | | | | | | | | | | | | |
| 1 | COLLEGE BUILDING | 27,71,21,646.77 | | 5,78,580.00 | | 27,77,00,226.77 | 10% | 15,00,02,147.00 | 1,27,11,950.00 | 28,929.00 | 1,27,40,879.00 | | | 16,27,43,026.00 | 11,49,57,200.77 |
| 2 | COLLEGE BUILDING CCC | 70,50,000.00 | | | | 70,50,000.00 | 10% | 54,26,262.00 | 1,62,374.00 | - | 1,62,374.00 | | | 55,88,636.00 | 14,61,364.00 |
| 3 | COLLEGE BUILDING (WIP) | | | | | | | | | | | | | | |
| | TOTAL (A) | 28,41,71,646.77 | - | 5,78,580.00 | - | 28,47,50,226.77 | | 15,54,28,409.00 | 1,28,74,324.00 | 28,929.00 | 1,29,03,253.00 | - | - | 16,83,31,662.00 | 11,64,18,564.77 |
| MOVABLE PROPERTIES | | | | | | | | | | | | | | | |
| 1 | COMPUTERS & PERIPHERALS & SOFTWARE | 13,18,53,511.30 | 68,019.00 | 38,95,333.00 | (41,56,231.00) | 13,16,60,632.30 | 40% | 12,49,80,951.47 | 16,67,664.00 | 7,79,067.00 | 24,46,731.00 | (13,84,813.00) | | 12,60,42,869.47 | 56,17,762.83 |
| 2 | DST-FIST COMPUTER EQUIPMENT | 10,800.00 | | | | 10,800.00 | 40% | 9,167.00 | 653.00 | - | 653.00 | | | 9,820.00 | 980.00 |
| 3 | COMPUTER EQUIPMENT-SPDP | 6,03,208.00 | | | | 6,03,208.00 | 40% | 4,29,484.00 | 69,490.00 | - | 69,490.00 | | | 4,98,974.00 | 1,04,234.00 |
| 4 | SOFTWARE DEVELOPMENT -SPDP | 8,82,988.00 | | | | 8,82,988.00 | 40% | 3,88,054.00 | 1,97,974.00 | - | 1,97,974.00 | | | 5,86,028.00 | 2,96,960.00 |
| 5 | DST-FIST LAB SOFTWARE | 17,30,920.00 | | | | 17,30,920.00 | 40% | 17,30,860.00 | 24.00 | - | 24.00 | | | 17,30,884.00 | 36.00 |
| 6 | COMPUTER PERIPHERALS (RPS) | 12,59,623.00 | | | | 12,59,623.00 | 40% | 12,37,492.00 | 8,852.00 | - | 8,852.00 | | | 12,46,344.00 | 13,279.00 |
| 7 | COMPUTERS EQUIPMENT (DST-SERB) | 17,83,954.00 | | | | 17,83,954.00 | 40% | 7,13,582.00 | 4,28,149.00 | - | 4,28,149.00 | | | 11,41,731.00 | 6,42,223.00 |
| 8 | COMPUTERS EQUIPMENT (TBI Foundation) | 2,59,309.00 | 5,90,000.00 | | | 8,49,309.00 | 40% | 51,862.00 | 3,18,979.00 | - | 3,18,979.00 | | | 3,70,841.00 | 4,78,468.00 |
| 9 | SOFTWARE DEVELOPMENT - (DST-SERB) | 4,72,000.00 | | | | 4,72,000.00 | 40% | 1,88,800.00 | 1,13,280.00 | - | 1,13,280.00 | | | 3,02,080.00 | 1,69,920.00 |
| 10 | SOFTWARE DEVELOPMENT - (MODROB - E&T) | 5,95,782.00 | | 15,930.00 | | 6,11,712.00 | 40% | 1,19,156.00 | 1,90,650.00 | 3,186.00 | 1,93,836.00 | | | 3,12,992.00 | 2,98,720.00 |
| 11 | LAB & EQUIPMENT INSTALLATION | 9,15,26,458.75 | | 49,45,013.78 | (20,55,679.00) | 9,44,15,793.53 | 15% | 6,65,69,052.98 | 32,38,534.00 | 3,70,876.00 | 36,09,410.00 | 13,11,499.00 | | 7,14,89,961.98 | 2,29,25,831.55 |
| 12 | LAB & EQUIPMENT INSTALLATION (RPS) | 56,73,078.00 | | | | 56,73,078.00 | 15% | 36,85,161.00 | 2,98,188.00 | - | 2,98,188.00 | | | 39,83,349.00 | 16,89,729.00 |
| 13 | LAB & EQUIPMENT INSTALLATION (MODROB) | 9,75,976.00 | 12,331.00 | 12,80,535.70 | | 22,68,842.70 | 15% | 73,198.00 | 1,37,266.00 | 96,040.00 | 2,33,306.00 | | | 3,06,504.00 | 19,62,338.70 |
| 14 | LAB & EQUIPMENT INSTALLATION (TBI Foundation) | 20,77,971.00 | 40,745.00 | | | 21,18,716.00 | 15% | 1,55,848.00 | 2,94,430.00 | - | 2,94,430.00 | | | 4,50,278.00 | 16,68,438.00 |
| 15 | MODRAB SCIENCE EQUIPMENT | 57,63,229.00 | | | | 57,63,229.00 | 15% | 40,40,648.00 | 2,58,387.00 | - | 2,58,387.00 | | | 42,99,035.00 | 14,64,194.00 |
| 16 | LIBRARY BOOKS | 3,92,48,595.86 | | 72,954.00 | | 3,93,21,549.86 | 15% | 2,94,67,320.00 | 14,67,191.00 | 5,472.00 | 14,72,663.00 | | | 3,09,39,983.00 | 83,81,566.86 |
| 17 | JOURNALS & PERIODICALS | 71,25,777.34 | | 19.00 | | 71,25,796.34 | 15% | 58,83,747.00 | 1,86,305.00 | 1.00 | 1,86,306.00 | | | 60,70,053.00 | 10,55,743.34 |
| 18 | ELECTRICALS INSTALLATION | 1,13,72,576.00 | 50,153.00 | 2,95,339.00 | | 1,17,18,068.00 | 10% | 61,48,357.00 | 5,27,437.00 | 14,767.00 | 5,42,204.00 | | | 66,90,561.00 | 50,27,507.00 |
| 19 | FURNITURE & FIXTURE | 4,87,24,546.05 | 62,900.00 | 4,12,453.40 | (2,54,458.00) | 4,89,45,441.45 | 10% | 3,22,66,450.37 | 16,48,929.00 | 20,623.00 | 16,69,552.00 | (2,22,752.00) | | 3,37,13,250.37 | 1,52,32,191.08 |
| 20 | OFFICE EQUIPMENTS | 1,82,89,217.52 | 36,569.00 | 2,03,647.00 | (1,81,991.00) | 1,83,47,442.52 | 15% | 1,06,42,309.00 | 11,48,858.00 | 15,274.00 | 11,64,132.00 | (1,57,564.00) | | 1,16,48,877.00 | 66,98,565.52 |
| 21 | OFFICE EQUIPMENTS COMMUNITY SERVICES D.G. SET-MOBOLE VAN | 56,634.00 | | | | 56,634.00 | 15% | 50,301.00 | 950.00 | - | 950.00 | | | 51,251.00 | 5,383.00 |
| 22 | GAMES & SPORTS EQPT | 14,50,830.00 | | | | 14,50,830.00 | 10% | 10,55,821.00 | 39,501.00 | - | 39,501.00 | | | 10,95,322.00 | 3,55,508.00 |
| 23 | OTHER ASSETS (HDTV NETWORKING) | 48,000.00 | | | | 48,000.00 | 15% | 43,067.00 | 740.00 | - | 740.00 | | | 43,807.00 | 4,193.00 |
| 24 | OTHER ASSETS (CAMERA) | 67,858.00 | | | | 67,858.00 | 15% | 59,654.00 | 1,231.00 | - | 1,231.00 | | | 60,885.00 | 6,973.00 |
| 25 | OTHER ASSETS | 1,68,019.00 | | | | 1,68,019.00 | 15% | 1,61,106.00 | 1,037.00 | - | 1,037.00 | | | 1,62,143.00 | 5,876.00 |
| 26 | OTHER ASSETS(UPS) | 5,35,001.00 | | | | 5,35,001.00 | 15% | 4,64,608.00 | 10,559.00 | - | 10,559.00 | | | 4,75,167.00 | 59,834.00 |
| 27 | SPRINKLER & DRIP SYSTEM | 3,36,219.00 | | | | 3,36,219.00 | 15% | 3,11,498.00 | 3,708.00 | - | 3,708.00 | | | 3,15,206.00 | 21,013.00 |
| 28 | VEHICLE | 2,900.00 | | | | 2,900.00 | 15% | 1,970.00 | 140.00 | - | 140.00 | | | 2,110.00 | 790.00 |
| 29 | FIRE PROTECTION SYSTEMS | 44,65,172.02 | 6,60,182.00 | 3,27,748.00 | (2,87,157.00) | 51,65,945.02 | 15% | 11,25,869.00 | 5,56,849.00 | 24,581.00 | 5,81,430.00 | | | 17,07,299.00 | 34,58,646.02 |
| 30 | AMBULANCE (OMNI) | 2,48,482.00 | | | | 2,48,482.00 | 15% | 2,10,019.00 | 5,769.00 | - | 5,769.00 | | | 2,15,788.00 | 32,694.00 |
| | TOTAL (B) | 37,76,08,635.84 | 15,20,899.00 | 1,14,48,972.88 | (69,35,516.00) | 38,36,42,991.72 | | 29,22,65,412.82 | 1,28,21,724.00 | 13,29,887.00 | 1,41,51,611.00 | (4,53,630.00) | - | 30,59,63,393.82 | 7,76,79,597.90 |
| | TOTAL (A + B) | 66,17,80,282.61 | 15,20,899.00 | 1,20,27,552.88 | (69,35,516.00) | 66,83,93,218.49 | | 44,76,93,821.82 | 2,56,96,048.00 | 13,58,816.00 | 2,70,54,864.00 | (4,53,630.00) | - | 47,42,95,055.82 | 19,40,98,162.67 |



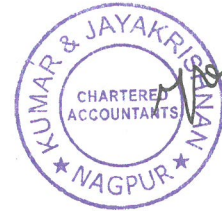
YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED]
MANAGED BY :- NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR
ANNEXURE "BB"
SUNDRY LIABILITIES (CREDIT) AND RECOVERIES (DEBIT) AS ON 31ST MARCH 2021.

| PARTICULARS | CREDIT | DEBIT |
|--|----------------|-----------------|
| A) STUDENTS | | |
| Registration Fees (BE) | 28,65,615.50 | |
| Registration Fees (M Tech) | 1,54,708.00 | |
| Fees not Collected Account | 9,07,12,494.00 | |
| AICTE (PMSSS) | 96,000.00 | |
| EBC Concession (DTE) | 1,75,932.75 | |
| EBC Concession (DTE) - 19-20 | 5,53,157.00 | |
| Scholarship Refundable to SWD | 1,45,159.00 | |
| ACES students Chapter | 32,500.00 | |
| Commisioner State CET Cell | 76,056.00 | |
| ISTE students Chapter | 1,95,264.00 | |
| Outstanding Fee (BE) | | 29,97,98,215.15 |
| Outstanding Fee (Ph D) | | 2,37,499.00 |
| Outstanding Fee (M Tech) | | 52,14,892.00 |
| Total "A" | 9,50,06,886.25 | 30,52,50,606.15 |
| B) STAFF | | |
| Security Deposit Staff | 15,29,142.00 | |
| Total "B" | 15,29,142.00 | - |
| C) OTHERS | | |
| Tax Deducted at Source | 3,97,208.00 | |
| Security Deposit Contractor | 5,50,067.00 | |
| Hold Up Bill A/c | 98,812.00 | |
| Hold Up Bill - GST | 3,38,626.00 | |
| Raghav Infradeveloper & Builder Pvt. Ltd. (S.D.) | | 1,70,931.00 |
| Interest Receivable | - | 47,936.83 |
| Liability - Autonomy | 44,950.00 | |
| Consultancy Charges Receivable | | 16,88,774.00 |
| Ycce TBI Foundation | | 12,50,000.00 |
| Total "C" | 14,29,663.00 | 31,57,641.83 |
| Total (A+B+C) | 9,79,65,691.25 | 30,84,08,247.98 |



YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED]
MANAGED BY :- NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR
ANNEXURE - " CC"
LIST OF DEPOSIT & INVESTMENTS AS ON 31ST MARCH 2021

| PARTICULARS | | AMOUNT |
|---------------------------------|----------------|-----------------------|
| <u>INVESTMENT</u> | | |
| Accrued Interest on PNB FDR | 15,00,773.00 | |
| Accrued Interest on TUCB FDR | 1,48,029.00 | |
| LIC Group Gratuity Scheme | 3,25,78,177.30 | |
| F.D.R. (DTE) | 21,00,000.00 | |
| F.D.R. With PNB .Khamla | 2,19,351.00 | |
| F.D.R. With TUCB (Suman Biswas) | 50,601.00 | 3,65,96,931.30 |
| <u>DEPOSIT</u> | | |
| MSEB Deposit | 11,40,254.00 | |
| Nagpur University Reserve Fund | 75,000.00 | |
| Water Charges(Deposit) | 36,483.00 | |
| Vimal Gas Services (SD) | 5,100.00 | |
| Telephone Deposit | 15,379.00 | 12,72,216.00 |
| | | |
| TOTAL RS. | | 3,78,69,147.30 |



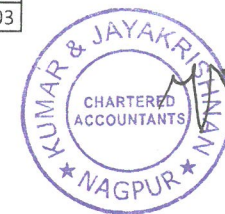
YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED]

MANAGED BY :- NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR

ANNEXURE " DD "

LIST OF FUNDS (CREDIT) AS ON 31ST MARCH 2021

| FUNDS | OPENING AS ON 01.04.2020 | ADDITION 2020-2021 (upto 31.03.21) | LESS TRANSFER/SOLD | CLOSING AS ON 31.03.21 |
|--|-----------------------------|--|-----------------------|---------------------------|
| EXTERNAL | | | | |
| Grant in Aid - AICTE | 1,88,523.00 | | 31,708.00 | 1,56,815.00 |
| Grant In Aid - AICTE - MODROB | 51,75,380.00 | | 1,91,491.00 | 49,83,889.00 |
| Grant In Aid - AICTE - RPS | 17,24,193.00 | 12,69,298.00 | 2,57,963.00 | 27,35,528.00 |
| Grant In Aid - AICTE- IIPC | 1,26,722.00 | | 13,201.00 | 1,13,521.00 |
| Grant In Aid - AICTE- NAFETIC Scheme | 13,52,569.00 | | 1,46,813.00 | 12,05,756.00 |
| Grant In Aid - DST | 2,98,658.00 | | 1,63,458.00 | 1,35,200.00 |
| Grant In Aid -SPDP | 10,31,858.00 | 4,73,306.00 | 1,02,976.00 | 14,02,188.00 |
| Grant In Aid - IIT Bombay | 12,826.00 | | 5,130.00 | 7,696.00 |
| Libaray Grant (AICTE- M-Tech) | 26,695.00 | | 4,005.00 | 22,690.00 |
| Grant In Aid - Book Bank - SWD, Nagpur | 6,99,155.00 | | 1,09,544.00 | 5,89,611.00 |
| Grant In Aid - SERB | 30,00,000.00 | 3,00,000.00 | | 33,00,000.00 |
| Govt of India, MSME Grant | 14,99,900.00 | | | 14,99,900.00 |
| Grant In Aid - AICTE - PRERANA Programme | 9,99,760.00 | | | 9,99,760.00 |
| Grant In Aid - AICTE - STTP | 3,00,000.00 | | 3,00,000.00 | - |
| Grant In Aid - STTP | | 9,49,001.00 | 8,21,001.00 | 1,28,000.00 |
| Grant In Aid - ATAL - FDP - AICTE | | 93,000.00 | 93,000.00 | - |
| Grant In Aid - AICTE - FDP | | 93,000.00 | 93,000.00 | - |
| Grant for Organizing Conference (GOC) | | 48,000.00 | 48,000.00 | - |
| Grant In Aid - Unnat Bharat Abhiyan | 50,000.00 | | | 50,000.00 |
| TEQIP Grant, Govt. Of Maharashtra | 1,36,69,890.00 | | | 1,36,69,890.00 |
| TOTAL (A) | 3,01,56,129.00 | 32,25,605.00 | 23,81,290.00 | 3,10,00,444.00 |
| INTERNAL | | | | |
| Depreciation Fund | 44,76,93,821.82 | 2,70,54,864.00 | 4,53,630.00 | 47,42,95,055.82 |
| Building Revaluation Reserve | 6,95,18,894.81 | | | 6,95,18,894.81 |
| Alumini Fund | 4,85,09,195.00 | 71,30,000.00 | 2,69,45,000.00 | 2,86,94,195.00 |
| Corpus Fund | 18,61,75,755.00 | | | 18,61,75,755.00 |
| Departmental Development Fund | 5,20,150.75 | | | 5,20,150.75 |
| Mechanical Department - Corpus Fund | 6,50,000.00 | | 6,50,000.00 | - |
| Endowment Fund-Mr.Sanjeev Kumar Das | 75,000.00 | | | 75,000.00 |
| Staff Welfare Fund | 6,37,450.92 | 1,88,486.00 | 2,51,397.05 | 5,74,539.87 |
| Student Welfare Fund | 2,78,64,092.00 | 69,53,509.78 | 2,55,949.00 | 3,45,61,652.78 |
| Funds (TEQIP) | 63,00,000.00 | | | 63,00,000.00 |
| TOTAL (B) | 78,79,44,360.30 | 4,13,26,859.78 | 2,85,55,976.05 | 80,07,15,244.03 |
| TOTAL Rs. (A+B) | 81,81,00,489.30 | 4,45,52,464.78 | 3,09,37,266.05 | 83,17,15,688.03 |

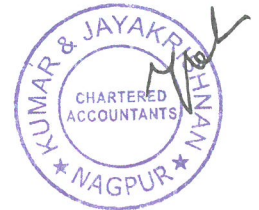


YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED]
MANAGED BY :- NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR
ANNEXURE - " EE"
LIST OF PROVISION FOR EXPENSES AS ON 31ST MARCH 2021

| PARTICULARS | AMOUNT | AMOUNT |
|---|-----------------------|---------------------|
| Provision for Employer's Contribution to P.F. | 6,64,400.00 | |
| Provision For Expenses | 34,13,941.10 | |
| Provision for Salary & Allowances | 3,71,90,073.00 | |
| Provision for Administrative Charges | 55,366.00 | |
| Prepaid Cash Insurance | | 1,735.00 |
| Prepaid Expense for Membership Fee | | 12,381.00 |
| Prepaid Fire Insurance | | 12,030.00 |
| Prepaid Internet Expenses | | 44,167.00 |
| Prepaid Property Insurance | | 237.00 |
| Prepaid Software Expenses | | 9,40,052.00 |
| Prepaid Web Expenses | | 2,459.00 |
| TOTAL RS.. | 4,13,23,780.10 | 10,13,061.00 |

ANNEXURE - " GG"
LIST OF CLOSING BALANCES AS ON 31ST MARCH 2021

| PARTICULARS | AMOUNT | CLOSING |
|--|-----------------------|-----------|
| <u>A) CASH IN HAND</u> | | |
| Cash In Hand (YCCE) | 27,171.00 | |
| Cash In Hand (AUTONOMY) | 33,026.00 | 60,197.00 |
| <u>B) BANK</u> | | |
| Punjab National Bank A/c.1472002100003909 | 80,00,954.24 | |
| Punjab National Bank A/c(Sch)1472002100023624 | 9,99,370.62 | |
| Punjab National Bank-DST-SB-1472000100377408 | 1,24,216.79 | |
| Punjab National Bank- Gratuity- 1472002100026108 | 1,06,009.03 | |
| Punjab National Bank-Salary A/c-1472002100029956 | 19,78,659.40 | |
| Punjab National Bank- A/c-1472002100021431 | 46,731.37 | |
| Tirupati Urban Coop Bank Ltd A/c.007002100000004 | 9,52,666.91 | |
| Tirupati Urban Co-Op Bank Ltd Exam A/C 03 | 14,62,571.40 | |
| Tirupati Urban Co-Op Bank Ltd. -Grants A/c-459 | 9,72,369.80 | |
| Tirupati Urban Co-Op Bank Ltd Salary A/c 402 | 2,07,247.96 | |
| Tirupati Urban Co-Opertive Bank Ltd.,130 | 53,21,614.75 | |
| TUCB A/c 21/686 - YCCE Other Fees | 42,661.20 | |
| TUCB - Autonomy - AC-007002100000635 | 59,40,050.47 | |
| Bank of India, Hingna-Ac-876620110000226 | 30,454.98 | |
| Canara Bank Joint Escrow A/c 51646 | 10,393.00 | |
| Nag. Dist. Cent. Co-Op. Bank, Hingna A/c 6819 | 1,11,830.59 | |
| Union Bank Of India A/c(443801010035155) | 16,868.16 | |
| TOTAL RS.. | 2,63,24,670.67 | - |



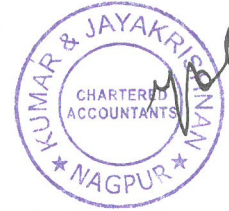
YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED]

MANAGED BY :- NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR

ANNEXURE - " FF"

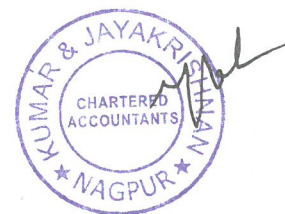
LIST OF SUNDRY CREDITORS & DEBTORS AS ON 31ST MARCH 2021

| PARTICULARS | CREDIT | DEBIT |
|--|-------------|-------------|
| Ranvir Construction | 1,04,623.00 | |
| A B ENTERPRISES | 12,128.00 | |
| BPL Telecom Pvt. Limited | 24,287.00 | |
| Key Computers | | 21,600.00 |
| M/s LIBSYS Ltd., | | 73,000.00 |
| M T A B Engineers (P) Ltd | | 67,660.00 |
| New Shriniketan Printing Press | 5,582.00 | |
| Optimistic Technology Solutions Pvt. Ltd | | 1,52,122.00 |
| Oyster Infracon Pvt Ltd., | 38,958.00 | |
| QUALITY CERTIFICATION ADVISOR | | 60,000.00 |
| R. N. Engineers | 19,921.00 | |
| Scientech Technologies Pvt. Ltd. | 39,210.00 | |
| SSD Enterprises | | 2,17,150.00 |
| Swaragi Restaurant | | 6,075.00 |
| Thyssenkrupp Elevator[India] Pvt Ltd., | | 43,533.00 |
| Vertiv Energy Private Limited | | 79,500.00 |
| Petro Card (Abhijeet Petroleum) | | 21,153.35 |
| TOTAL RS. | 2,44,709.00 | 7,41,793.35 |



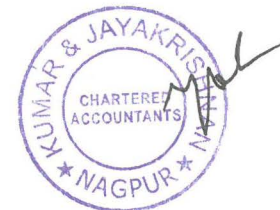
| YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED] | | |
|---|-----------------|-----------------|
| MANAGED BY :- NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR | | |
| ANNEXURE "A" | | |
| LIST OF INCOME FOR THE YEAR ENDED ON 31ST MARCH -2021 | | |
| PARTICULAR | | AMOUNT |
| FEES AND FINES | | |
| Tuition Fee (I Shift) | 45,20,15,886.00 | |
| Tuition Fee (II Shift) | 1,48,42,117.00 | |
| Development fees (I Shift) | 7,37,01,438.00 | |
| Development fees (II Shift) | 29,93,998.00 | |
| Tuition Fee (NRI) | 3,94,745.00 | |
| Tuition Fees (Ph.D) | 7,21,250.00 | |
| Tuition Fee (M. Tech) | 1,15,65,205.00 | |
| Development fees (M.Tech) | 17,34,795.00 | 55,79,69,434.00 |
| OTHER FEES & FINES | | |
| Admission Cancellation(Fines) | 8,28,364.00 | |
| Library Fine | 3,51,876.00 | |
| Other Fines | 4,100.00 | |
| Fees for Minor Course | 1,12,000.00 | |
| Addl Library Fees - BE | 60,42,000.00 | |
| Annual Clearance Fees - BE | 12,95,000.00 | |
| Co-Curricular Fees - BE | 68,70,500.00 | |
| Honor Course Fees | 1,80,994.00 | |
| Medical Fees - BE | 30,21,000.00 | |
| Transcript Fees Students - BE | 2,88,500.00 | |
| Verification Fees | 2,25,600.00 | |
| Addl Library Fees - M Tech | 1,33,000.00 | |
| Annual Clearance Fees - M Tech | 47,500.00 | |
| Co-Curricular Fees - M Tech | 2,55,000.00 | |
| Autonomy Fees | 1,57,93,292.00 | |
| Medical Fees - M Tech | 66,500.00 | 3,55,15,226.00 |
| OTHER INCOME | | |
| Interest Received | 5,75,690.00 | |
| Consultancy Charges (Receipts) | 10,84,039.00 | |
| Grants (Income) | 12,71,001.00 | |
| Misc. Income | 43,758.00 | |
| Book Bank Charges | 1,24,043.00 | 30,98,531.00 |
| | | 59,65,83,191.00 |

| ANNEXURE - " B " | | |
|---|-----------------|-----------------|
| LIST OF SALARIES & ALLOWANCES FOR THE YEAR ENDED ON 31ST MARCH 2021 | | |
| PARTICULARS | AMOUNT | AMOUNT |
| SALARIES AND ALLOWANCES | | |
| Salaries & Allowances - Teaching | 30,48,46,080.50 | |
| Salaries & Allowances - Non Teaching | 7,82,46,687.50 | 38,30,92,768.00 |
| Contribution to Retirement Benefits | | |
| Employer's Contribution to Provident Fund | 74,69,542.00 | |
| PF Administrative Charges | 6,49,456.00 | |
| Mortality Charges (LIC GGCA) | 5,43,209.32 | 86,62,207.32 |
| Other Allowances | 3,16,200.00 | |
| 6th Pay Arrears | 2,50,07,967.00 | |
| VRS Compensation | 23,24,428.00 | |
| Gratuity Paid to Staff | 3,68,48,785.00 | 6,44,97,380.00 |
| TOTAL Rs. | | 45,62,52,355.32 |



| YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED] | | |
|---|----------------|----------------|
| MANAGED BY :- NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR | | |
| ANNEXURE - "C" | | |
| LIST OF CONTINGENCIES FOR THE YEAR ENDED ON 31ST MARCH 2021 | | |
| PARTICULARS | | AMOUNT |
| Insurance | | |
| Cash Insurance | 4,900.00 | |
| Fire Insurance | 1,20,981.00 | |
| Property Insurance | 764.00 | |
| Vehicle Insurance | 20,305.00 | 1,46,950.00 |
| Rent Taxes & Other Charges | | |
| R T O Tax (Bus& Jeep) | 1,448.00 | |
| Vehicle Fuel Charges | 3,31,129.23 | 3,32,577.23 |
| Repair & Maintenance | | |
| Repairs & Maintenance (Building) | 1,12,76,162.40 | |
| Repairs & Maintenance [Furniture & Fixture] | 12,52,594.40 | |
| Campus Expenses | 4,08,457.00 | |
| Garden Maintenance | 12,80,382.80 | |
| Repair & Maint. D. G. Set | 90,966.01 | |
| Repair & Maintenance-Computer Equipments | 15,47,254.80 | |
| Repair & Maintenance-Electricals | 33,90,009.50 | |
| Repair & Maintenance-Equipments | 1,19,819.00 | |
| Repair & Maintenance Expen- Fire Protection Systems | 1,07,348.00 | |
| Repair & Maintenance- Office Equipment | 6,21,098.00 | |
| Repair & Maintenance-Vehicles | 20,421.00 | 2,01,14,512.91 |
| Autonomy Expenses | | 43,39,202.20 |
| Grant Expenses | | |
| DST-SERB Recurring Expenses | 3,22,150.00 | |
| Faculty Development Programme [FDP] | 1,86,000.00 | |
| Laboratory Consumables- MODROB | 1,21,109.30 | |
| Laboratory Consumable-RPS Grants | 18,690.00 | |
| Recurring Expenses- TBI | 1,39,430.00 | |
| Repair & Maintenance Computer Equipment- TBI Founda | 300.00 | |
| STTP GRANT EXPENSES | 10,01,751.00 | |
| Student Developemtn Workshop- Prerana Scheme | 3,23,000.00 | |
| Study Material Expenses | 20,000.00 | 21,32,430.30 |
| Seminars/Workshops (Staff) | | |
| Membership Fees-Staff | 5,310.00 | |
| S T T P Expenses | 4,500.00 | |
| Workshops- Staff | 1,17,155.00 | |
| Workshop (TA/DA Regn Fee) - Staff | 1,000.00 | 1,27,965.00 |

PAGE 2



| | | |
|---|---------------------|-----------------------|
| Staff Welfare & Training | | |
| Staff Recruitment & Training | 9,75,411.00 | |
| Staff Welfare Expenses | 5,64,857.00 | 15,40,268.00 |
| Other Contingencies | | |
| Computer Equipment Write Off | 16,279.00 | |
| Furniture Written Off | 10,073.00 | |
| Lab.Equipment Write Off | 2,04,883.00 | |
| Office Equipment Written Off | 24,427.00 | |
| Academic Advisory Board Exp. | 50,000.00 | |
| Administration Expenses | 19,15,500.00 | |
| Admission Branding Expenses | 5,35,573.00 | |
| Advertisement Expenses | 21,86,986.00 | |
| Affiliation & Continuation Fees - NU | 3,71,600.00 | |
| Alumni Meet Expenses | 72,954.50 | |
| Bank Commission & Other Charges | 4,71,530.78 | |
| Binding Expenses | 3,175.00 | |
| Book Binding Charges | 17,025.00 | |
| Cleaning Expenses | 67,790.00 | |
| College Expenses(Common Amenities) | 19,15,500.00 | |
| Committee Inspection Charges | 48,704.00 | |
| Computer Stationery | 76,278.20 | |
| Consultancy Charges | 42,50,369.00 | |
| Conveyance Expenses | 54,352.00 | |
| Department Level Assesment Expenses[DLA] | 47,109.00 | |
| Electricity Charges | 43,74,532.21 | |
| Fee Concession - Students | 70,92,632.00 | |
| Fees for NBA | 1,77,000.00 | |
| Generator Diesel Expenses | 3,54,495.00 | |
| GGCA Fund Management Charges | 2,62,476.16 | |
| Graduation Ceremony Expenses | 1,20,311.00 | |
| Hire Charges | 35,36,588.00 | |
| Hire Charges - Equipment | 22,00,531.00 | |
| Interest on TDS | 17,958.00 | |
| Internal Audit Expenses | 5,16,802.00 | |
| Internal Audit Fee | 7,08,885.00 | |
| Internet Expenses | 6,76,807.00 | |
| Journals & Periodicals [Expenses] | 14,36,174.00 | |
| Laboratory Consumables & Expenses | 2,18,326.97 | |
| Legal Charges | 24,174.00 | |
| Membership Fee | 55,149.00 | |
| Mentoring Expenses | 38,31,000.00 | |
| Office Expenses | 5,73,128.30 | |
| Postage & Telegram | 26,418.80 | |
| Printing & Stationery | 8,39,548.50 | |
| Professional Fee | 13,62,254.00 | |
| Retainership Fees | 21,69,320.00 | |
| Software Expenses | 23,97,590.00 | |
| Telephone & Internet Expenses | 2,40,487.64 | |
| Travelling & Conveyance Expenses | 40,617.00 | |
| Uniform Expenses | 4,896.00 | |
| Water Charges | 3,48,174.00 | |
| Web Expenses | 2,52,663.00 | 4,61,99,047.06 |
| Research & Development | | |
| Copy Right & Patent | 9,50,620.60 | |
| Departmental Magazine Expenses | 22,730.00 | |
| Paper Presentation at Conferences (Staff) | 2,22,809.00 | |
| Research Journal -College | 15,557.00 | |
| Research and Development | 5,60,000.00 | 17,71,716.60 |
| Student Centric Expenses | | |
| Games & Sports Expenses | 9,600.00 | |
| Gathering & Cultural Activities | 24,038.00 | |
| Guest Lecture Expenses | 60,119.00 | |
| Membership Fees- Student | 8,850.00 | |
| Paper Presentation at Conference [Student] | 15,500.00 | |
| Prizes & Awards [Student] | 2,37,000.00 | |
| Project Seminar -M-Tech | 2,000.00 | |
| Student Development Program-SDP | 40,000.00 | |
| Student Project Expenses | 1,70,613.00 | |
| Student Training Programme | 20,22,929.00 | |
| Student Welfare Expenses | 63,848.00 | |
| Training & Placement Expenses | 1,900.00 | |
| Workshops-Students | 36,519.00 | |
| | | 26,92,916.00 |
| TOTAL RS. | | 7,93,97,585.30 |

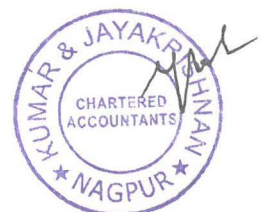
YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED]

MANAGED BY :- NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR

ANNEXURE - "D"

LIST OF FINANCIAL EXPENSES FOR THE YEAR ENDED ON 31ST MARCH 2021

| PARTICULARS | AMOUNT | AMOUNT |
|---------------------------|--------|-----------------------|
| FINANCIAL EXPENSES | | |
| Bank Interest CC | | 38,27,862.00 |
| Interest on Loan A/c | | 1,03,29,272.00 |
| Interest on Term Loan | | 29,51,789.22 |
| TOTAL Rs. | | 1,71,08,923.22 |



Balance Sheet Year 2019-20

KUMAR & JAYAKRISHNAN
 CHARTERED ACCOUNTANTS
 C.J. FOREVER, 3rd FLOOR
 BAJAJ NAGAR, NAGPUR

YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED]
 MANAGED BY : - NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR
 BALANCE SHEET AS ON 31ST MARCH 2020

| FUNDS & LIABILITIES | | AMOUNT | PROPERTY & ASSETS | | AMOUNT |
|-------------------------------------|---------------|----------------|---|---------------|----------------|
| <u>FUNDS (ANN"DD")</u> | | 818,100,488.54 | <u>IMMOVABLE & MOVABLE PROPERTIES (ANN"AA")</u> | | 661,780,282.61 |
| <u>SUNDRY LIABILITIES (ANN"BB")</u> | | | <u>OTHER DEBIT BALANCES (ANN"BB")</u> | | |
| Staff | 3,309,402.00 | | Other Liabilities | 580,931.00 | |
| Students | 4,757,017.25 | | Students | 89,179,078.65 | 89,760,009.65 |
| Cautious Money Deposit | 9,440,000.00 | | | | |
| Others | 4,046,582.50 | 21,553,001.75 | | | |
| <u>PROVISION (ANN"EE")</u> | | 33,675,330.00 | <u>DEPOSIT & INVESTMENTS (ANN"CC")</u> | | 66,099,380.21 |
| <u>SUNDRY CREDITORS (ANN"FF")</u> | | 1,503,365.00 | <u>PREPAID (ANN"EE")</u> | | 1,868,131.00 |
| <u>LOANS & ADVANCES</u> | | | <u>SUNDRY DEBTORS (ANN"FF")</u> | | 2,406,073.48 |
| Abhyudaya Co.Op.Bank.Ltd. | 28,856,739.00 | | <u>LOANS & ADVANCES</u> | | |
| Loan From Maharashtra Govt. | 21,611,154.00 | 50,467,893.00 | Nagar Yuwak Shikshan Santha | 67,411,612.41 | 81,077,388.21 |
| | | | Add: Excess of Expenditure Over Income | 13,665,775.80 | |
| | | | <u>CLOSING BALANCE (ANN"GG")</u> | | |
| | | | Cash in hand | 155,430.00 | |
| | | | Cash With Banks | 22,153,383.13 | 22,308,813.13 |
| TOTAL RS... | | 925,300,078.29 | TOTAL RS... | | 925,300,078.29 |

PLACE : NAGPUR
 DATE : 31.10.2020



AS PER OUR REPORT OF EVEN DATE
 FOR KUMAR & JAYAKRISHNAN
 CHARTERED ACCOUNTANTS
 F.R.N. 113708W
 G.V. KUMAR
 (PARTNER)
 M.NO. 100861
 UDIN: 20100861AAAADI4460

KUMAR & JAYAKRISHN
 CHARTERED ACCOUNTA
 C.J. FOREVER, 3rd FLOO
 BAJAJ NAGAR, NAGPUI

YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED]
MANAGED BY :- NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020

| EXPENDITURE | | AMOUNT | INCOME | | AMOUNT |
|-----------------------------------|----------------|----------------|-----------------------------------|----------------|----------------|
| TO, EDUCATION EXPENDITURE | | | BY, INCOME : (ANN "A") | | |
| Salaries & Allowance (ANN "B") | 456,514,251.59 | | Fees and Fines | 593,766,819.74 | |
| Contingencies (ANN "C") | 110,430,067.85 | | Other Income | 2,582,612.40 | 596,349,432.14 |
| Interest Paid on TEQIP Loan | 1,457,119.00 | | | | |
| Financial Expenses (ANN "D") | 12,348,101.00 | 580,749,539.44 | | | |
| | | | EXCESS OF EXPENDITURE OVER INCOME | | 13,665,775.80 |
| TO, DEPRECIATION (ANN "A") | 30,305,490.50 | | (Carried Over to Society Account) | | |
| Less :- Depreciation Written Back | 1,039,822.00 | 29,265,668.50 | | | |
| | TOTAL | 610,015,207.94 | | TOTAL | 610,015,207.94 |

PLACE : NAGPUR
 DATE : 31.10.2020



AS PER OUR REPORT OF EVEN DATE
 FOR KUMAR & JAYAKRISHNAN
 CHARTERED ACCOUNTANTS
 F.R.N. 113708W

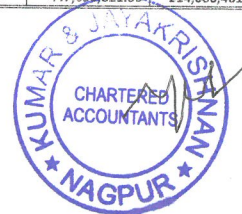
(Handwritten Signature)

G.V. KUMAR
 (PARTNER)
 M.NO. 100861
 UDIN: 20100861AAAADI4460

YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING (COLLEGE CONSOLIDATED)
MANAGED BY: NAGAR YUWAK SHIKSHAN SANSTHA -NAGPUR

ANNEXURE "AA"
LIST OF IMMOVABLE & MOVABLE PROPERTY AS ON 31ST MARCH 20

| SR. NO | PARTICULARS | BALANCE AS ON 01.04.2019 | ADDITION FROM 1.4.2019 TO 30.09.2019 | ADDITION FROM 1.09.2019 TO 31.03.2020 | ADJUSTMENTS | GROSS BLOCK AS ON 31.03.20 | DEPRN RATE | DEPRECIATION FUND AS ON 01.04.19 | DEPRECIATION ON ASSETS FROM 01.04.19 TO 31.03.20 | DEPRECIATION ON ASSETS FROM 01.10.19 TO 31.03.20 | DEPRECIATION AS ON 31-03-20 | DEPRECIATION FUND IN ASSET FOR ADJUSTED W OFF (-) | REVALUATION / RESERVE | DEPRECIATION FUND UPTO 31.03.20 | NET BLOCK AS ON 31.03.2020 |
|---------------------------|--|--------------------------|--------------------------------------|---------------------------------------|------------------------|----------------------------|------------|----------------------------------|--|--|-----------------------------|---|-----------------------|---------------------------------|----------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | (10)=(8+9) | 11 | 12 | 13 | 14=(5-13) |
| IMMOVABLE PROPERTY | | | | | | | | | | | | | | | |
| 1 | COLLEGE BUILDING | 246,138,582.88 | | 24,815,989.00 | 6,167,074.89 | 277,121,646.77 | 10% | 134,202,914.00 | 11,504,923.28 | 1,240,799.45 | 12,745,722.73 | 3,053,511.00 | | 150,002,147.73 | 127,119,499.04 |
| 2 | COLLEGE BUILDING CCC | 7,050,000.00 | | | | 7,050,000.00 | 10% | 5,245,847.00 | 180,415.30 | - | 180,415.30 | | | 5,426,262.30 | 1,623,737.70 |
| 3 | COLLEGE BUILDING (WIP) | 25,676,881.00 | 193,701.00 | | (25,870,582.00) | - | | - | - | - | - | | | - | - |
| | TOTAL (A) | 278,865,463.88 | 193,701.00 | 24,815,989.00 | (19,703,507.11) | 284,171,546.77 | | 139,448,761.00 | 11,685,338.58 | 1,240,799.45 | 12,926,138.03 | 3,053,511.00 | | 155,428,410.03 | 128,743,236.74 |
| MOVABLE PROPERTIES | | | | | | | | | | | | | | | |
| 1 | COMPUTERS & PERIPHERALS & SOFTWARE | 131,425,762.30 | 224,195.00 | 139,139.00 | 64,415.00 | 131,853,511.30 | 40% | 120,394,092.47 | 4,507,499.13 | 27,827.80 | 4,535,326.93 | 51,532.00 | | 124,980,951.40 | 6,872,559.90 |
| 2 | DST-FIST COMPUTER EQUIPMENT | 10,800.00 | | | | 10,800.00 | 40% | 8,078.00 | 1,085.80 | - | 1,088.80 | | | 9,165.80 | 1,633.20 |
| 3 | COMPUTER EQUIPMENT-SPDP | 503,208.00 | | | | 503,208.00 | 40% | 313,668.00 | 115,815.00 | - | 115,816.00 | | | 429,484.00 | 173,724.00 |
| 4 | SOFTWARE DEVELOPMENT-SPDP | 413,000.00 | | 469,998.00 | | 882,988.00 | 40% | 214,760.00 | 79,296.00 | 93,997.60 | 173,293.60 | | | 388,053.60 | 494,934.40 |
| 5 | DST-FIST LAB SOFTWARE | 1,730,920.00 | | | | 1,730,920.00 | 40% | 1,730,820.00 | 40.00 | - | 40.00 | | | 1,730,860.00 | 60.00 |
| 6 | COMPUTER PERIPHERALS (RPS) | 1,259,623.00 | | | | 1,259,623.00 | 40% | 1,222,738.00 | 14,734.00 | - | 14,754.00 | | | 1,237,492.00 | 22,131.00 |
| 7 | COMPUTERS EQUIPMENT (DST-SERB) | | 1,783,954.00 | | | 1,783,954.00 | 40% | | 713,581.60 | - | 713,581.60 | | | 713,581.60 | 1,070,372.40 |
| 8 | COMPUTERS EQUIPMENT (TBI Foundation) | | | 259,309.00 | | 259,309.00 | 40% | | - | 51,861.80 | 51,861.80 | | | 51,861.80 | 207,447.20 |
| 9 | SOFTWARE DEVELOPMENT - (DST-SERB) | | 472,000.00 | | | 472,000.00 | 40% | | 188,800.00 | - | 188,800.00 | | | 188,800.00 | 283,200.00 |
| 10 | SOFTWARE DEVELOPMENT - (MODROB - E&T) | | | 595,782.00 | | 595,782.00 | 40% | | 188,800.00 | - | 188,800.00 | | | 188,800.00 | 283,200.00 |
| 11 | LAB & EQUIPMENT INSTALLATION | 92,038,461.84 | 942,617.51 | 8,850.00 | (1,513,471.00) | 91,526,458.75 | 15% | 63,188,315.98 | 4,402,503.57 | 663.75 | 4,403,467.32 | (1,022,731.00) | | 66,569,052.30 | 24,957,405.45 |
| 12 | LAB & EQUIPMENT INSTALLATION (RPS) | 5,673,078.00 | | | | 5,673,078.00 | 15% | | 350,808.90 | - | 350,808.90 | | | 3,685,160.90 | 1,987,917.10 |
| 13 | LAB & EQUIPMENT INSTALLATION (MODROB) | | | 975,976.00 | | 975,976.00 | 15% | | - | 73,198.20 | 73,198.20 | | | 73,198.20 | 902,777.80 |
| 14 | LAB & EQUIPMENT INSTALLATION (TBI Foundation) | | | 2,977,971.00 | | 2,977,971.00 | 15% | | - | 155,847.83 | 155,847.83 | | | 155,847.83 | 1,922,123.18 |
| 15 | MODRAB SCIENCE EQUIPMENT | 5,763,229.00 | | | | 5,763,229.00 | 15% | 3,736,663.00 | 303,949.90 | - | 303,949.90 | | | 4,040,647.90 | 1,722,581.10 |
| 16 | LIBRARY BOOKS | 39,140,865.86 | | 107,730.00 | | 39,248,595.86 | 15% | 27,750,718.00 | 1,708,522.18 | 8,079.75 | 1,716,601.93 | | | 29,467,319.93 | 9,781,275.93 |
| 17 | JOURNALS & PERIODICALS | 7,125,755.34 | 4.00 | 18.00 | | 7,125,777.34 | 15% | 5,664,567.00 | 219,178.85 | 1.35 | 219,180.20 | | | 5,883,747.20 | 1,242,030.14 |
| 18 | ELECTRICALS INSTALLATION | 10,391,155.00 | 181,404.00 | 850,163.20 | (50,146.20) | 11,372,576.00 | 10% | 5,615,120.00 | 490,729.28 | 42,508.16 | 533,237.44 | | | 6,148,357.44 | 5,224,218.56 |
| 19 | FURNITURE & FIXTURE | 48,683,401.73 | 24,989.00 | 58,413.32 | (42,258.00) | 48,724,546.05 | 10% | 30,464,474.37 | 1,822,511.54 | 2,920.67 | 1,825,432.20 | (23,457.00) | | 32,266,449.57 | 16,458,096.48 |
| 20 | OFFICE EQUIPMENTS | 16,059,957.52 | 1,232,370.00 | 1,044,682.00 | (47,792.00) | 18,289,217.52 | 15% | 9,385,031.00 | 1,178,935.68 | 78,351.15 | 1,257,276.83 | | | 10,642,307.83 | 7,646,909.69 |
| 21 | OFFICE EQUIPMENTS COMMUNITY SERVICES D.G. SET-MOBILE VAN | 56,634.00 | | | | 56,634.00 | 15% | 49,183.00 | 1,117.65 | - | 1,117.65 | | | 50,300.65 | 6,333.35 |
| 22 | GAMES & SPORTS EQPT | 1,450,830.00 | | | | 1,450,830.00 | 10% | 1,011,931.00 | 43,889.90 | - | 43,889.90 | | | 1,055,820.90 | 395,009.10 |
| 23 | OTHER ASSETS (HDTV NETWORKING) | 48,000.00 | | | | 48,000.00 | 15% | 42,197.00 | 870.45 | - | 870.45 | | | 43,067.45 | 4,932.55 |
| 24 | OTHER ASSETS (CAMERA) | 67,858.00 | | | | 67,858.00 | 15% | 58,205.00 | 1,447.80 | - | 1,447.80 | | | 59,653.80 | 8,204.20 |
| 25 | OTHER ASSETS | 168,019.00 | | | | 168,019.00 | 15% | 159,886.00 | 1,219.95 | - | 1,219.95 | | | 161,105.95 | 6,913.05 |
| 26 | OTHER ASSETS(UPS) | 535,001.00 | | | | 535,001.00 | 15% | 452,186.00 | 12,422.25 | - | 12,422.25 | | | 464,608.25 | 70,392.75 |
| 27 | SPRINKLER & DRIP SYSTEM | 336,219.00 | | | | 336,219.00 | 15% | 307,136.00 | 4,362.45 | - | 4,362.45 | | | 311,498.45 | 24,720.55 |
| 28 | VEHICLE | 2,900.00 | | | | 2,900.00 | 15% | 1,806.00 | 164.10 | - | 164.10 | | | 1,970.10 | 929.90 |
| 29 | FIRE PROTECTION SYSTEMS | 3,065,559.02 | 1,371,750.00 | 396,364.00 | (388,501.00) | 4,465,172.02 | 15% | 571,554.00 | 574,588.10 | 29,727.30 | 554,315.40 | | | 1,125,869.40 | 3,339,302.62 |
| 30 | AMBULANCE (OMNI) | 248,482.00 | | | | 248,482.00 | 15% | 203,231.00 | 6,787.65 | - | 6,787.65 | | | 210,019.39 | 38,462.61 |
| | TOTAL (B) | 366,348,719.61 | 6,233,263.91 | 6,984,385.52 | (1,957,759.20) | 377,608,635.84 | | 275,880,713.82 | 16,695,210.72 | 684,141.75 | 17,379,352.48 | (994,656.00) | | 292,265,411.04 | 85,343,224.80 |
| | TOTAL (A + B) | 645,214,183.49 | 6,426,984.91 | 31,800,374.52 | (21,661,260.31) | 661,780,282.61 | | 415,329,474.82 | 28,380,549.30 | 1,924,941.20 | 30,305,490.50 | 2,058,855.00 | | 447,693,811.06 | 214,086,461.55 |



YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED]

MANAGED BY :- NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR

ANNEXURE "BB"

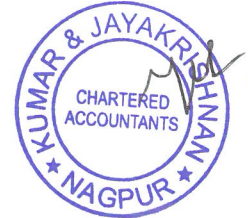
SUNDRY LIABILITIES (CREDIT) AND RECOVERIES (DEBIT) AS ON 31ST MARCH 2020

| PARTICULARS | CREDIT | DEBIT |
|--|---------------|---------------|
| A) STUDENTS | | |
| Registration Fees (BE) | 3,102,258.50 | |
| Registration Fees (M Tech) | 215,799.00 | |
| Registration Fees (PhD) | 50,000.00 | |
| EBC Concession (DTE) | 227,069.75 | |
| EBC Concession (DTE) - 19-20 | 757,426.00 | |
| Scholarship Refundable to SWD | 132,644.00 | |
| Commisioner State CET Cell | 44,056.00 | |
| ISTE students Chapter | 195,264.00 | |
| ACES students Chapter | 32,500.00 | |
| Outstanding Fee (BE) | | 85,810,760.65 |
| Outstanding Fee (M Tech) | | 2,158,318.00 |
| Outstanding Fee (Ph D) | | 1,210,000.00 |
| Total "A" | 4,757,017.25 | 89,179,078.65 |
| B) STAFF | | |
| Security Deposit Staff | 3,292,275.00 | |
| Advances to Staff | 17,127.00 | |
| Total "B" | 3,309,402.00 | - |
| C) OTHERS | | |
| Tax Deducted at Source | 686,457.00 | |
| Professional Tax (PT on Salary) | 200.00 | |
| Security Deposit Contractor | 349,857.00 | |
| Hold Up Bill A/c | 682,802.00 | |
| Hold Up Bill - GST | 324,252.50 | |
| Raghav Infradeveloper & Builder Pvt. Ltd. (S.D.) | | 170,931.00 |
| Testing charges | 13,780.00 | |
| Other University Fees | 1,417,400.00 | |
| Other University Fees (M.Tech) | 46,500.00 | |
| Ycce TBI Foundation | | 410,000.00 |
| Liability Autonomy | 525,334.00 | |
| Total "C" | 4,046,582.50 | 580,931.00 |
| Caution Money Deposit | 9,440,000.00 | |
| Total (A+B+C) | 21,553,001.75 | 99,200,009.65 |



YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED]
MANAGED BY :- NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR
ANNEXURE - " CC"
LIST OF DEPOSIT & INVESTMENTS AS ON 31ST MARCH 2020

| PARTICULARS | | AMOUNT |
|--|---------------|---------------|
| <u>INVESTMENT</u> | | |
| Accrued Interest on PNB FDR | 1,285,342.00 | |
| Accrued Interest on TUCB FDR | 226,249.00 | |
| LIC Group Gratuity Scheme | 60,257,872.21 | |
| F.D.R. With TUCB (Mech.Corporus Fund) | 770,139.00 | |
| F.D.R. (DTE) | 2,100,000.00 | |
| F.D.R. With PNB .Khamla | 148,521.00 | |
| F.D.R. With TUCB (Suman Biswas) | 40,001.00 | 64,828,124.21 |
| <u>DEPOSIT</u> | | |
| MSEB Deposit | 1,139,294.00 | |
| Nagpur University Reserve Fund | 75,000.00 | |
| Water Charges(Deposit) | 36,483.00 | |
| Vimal Gas Services (SD) | 5,100.00 | |
| Telephone Deposit | 15,379.00 | 1,271,256.00 |
| TOTAL RS. | | 66,099,380.21 |



YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED]

MANAGED BY :- NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR

ANNEXURE - "EE"

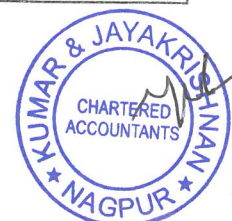
LIST OF PROVISION FOR EXPENSES AS ON 31ST MARCH 2020

| PARTICULARS | AMOUNT | AMOUNT |
|---|----------------------|---------------------|
| Provision for Employer's Contribution to P.F. | 660,781.00 | |
| Provision For Expenses | 2,647,152.00 | |
| Provision for Salary & Allowances | 30,312,331.00 | |
| Provision for Administrative Charges | 55,066.00 | |
| Prepaid Cash Insurance | | 1,443.00 |
| Prepaid Expense for Membership Fee | | 18,560.00 |
| Prepaid Fire Insurance | | 97,021.00 |
| Prepaid Property Insurance | | 292.00 |
| Prepaid Software Expenses | | 1,743,591.00 |
| Pre Paid Vehicle Insurance | | 2,178.00 |
| Prepaid Web Expenses | | 5,046.00 |
| TOTAL RS.. | 33,675,330.00 | 1,868,131.00 |

ANNEXURE - "GG"

LIST OF CLOSING BALANCES AS ON 31ST MARCH 2020

| PARTICULARS | | CLOSING |
|--|----------------------|------------|
| A) CASH IN HAND | | |
| Cash In Hand (YCCE) | 95,552.00 | |
| Cash In Hand (AUTONOMY) | 59,878.00 | 155,430.00 |
| B) BANK | | |
| PNB A/c 1472002100026108 (Gratuity) | 96,971.99 | |
| Punjab National Bank A/c.1472002100003909 | 7,613,642.96 | |
| Punjab National Bank A/c(Sch)1472002100023624 | 11,090,331.10 | |
| Punjab National Bank-DST-SB-1472000100377408 | 120,454.59 | |
| Punjab National Bank-Salary A/c-1472002100029956 | 819,996.02 | |
| Punjab National Bank- A/c-1472002100021431 | 46,731.37 | |
| Tirupati Urban Coop Bank Ltd A/c.007002100000004 | 118,992.23 | |
| Tirupati Urban Co-Op Bank Ltd Exam A/C 03 | 81,520.20 | |
| Tirupati Urban Co-Op Bank Ltd. -Grants A/c-459 | 421,915.14 | |
| Tirupati Urban Co-Op Bank Ltd Salary A/c 402 | 24,672.39 | |
| Tirupati Urban Co-Opertive Bank Ltd.,130 | 3,884.56 | |
| TUCB A/c 21/686 - YCCE Other Fees | 43,369.20 | |
| TUCB - Autonomy - AC-007002100000635 | 868,491.67 | |
| Bank of India, Hingna-Ac-876620110000226 | 662,903.96 | |
| Canara Bank Joint Escrow A/c 51646 | 10,453.00 | |
| Nag. Dist. Cent. Co-Op. Bank, Hingna A/c 6819 | 111,948.59 | |
| Union Bank Of India A/c - 443801010035155 | 17,104.16 | |
| TOTAL RS.. | 22,153,383.13 | - |



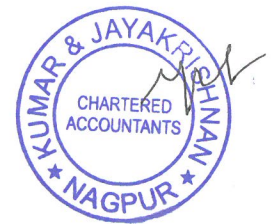
YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED]

MANAGED BY :- NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR

ANNEXURE " DD"

LIST OF FUNDS (CREDIT) AS ON 31ST MARCH 2020

| FUNDS | OPENING AS ON 01.04.2019 | ADDITION 2019-2020 (upto 31.03.20) | LESS TRANSFER/SOLD | CLOSING AS ON 31.03.20 |
|---|-----------------------------|--|-----------------------|---------------------------|
| EXTERNAL | | | | |
| Grant in Aid - AICTE | 218,404.00 | | 29,881.00 | 188,523.00 |
| Grant In Aid - AICTE - MODROB | 1,760,664.00 | 3,640,000.00 | 225,284.00 | 5,175,380.00 |
| Grant In Aid - AICTE - RPS | 2,074,504.00 | | 350,311.00 | 1,724,193.00 |
| Grant In Aid - AICTE- IIPC | 141,441.00 | | 14,719.00 | 126,722.00 |
| Grant In Aid - AICTE- NAFETIC Scheme | 1,522,934.00 | | 170,365.00 | 1,352,569.00 |
| Grant In Aid - DST | 488,395.00 | 42,411.00 | 232,148.00 | 298,658.00 |
| Grant In Aid -SPDP | 709,440.00 | 473,750.00 | 151,332.00 | 1,031,858.00 |
| Grant In Aid - IIT Bombay | 21,376.00 | | 8,550.00 | 12,826.00 |
| Libaray Grant (AICTE- M-Tech) | 31,407.00 | | 4,712.00 | 26,695.00 |
| Grant in Aid - Book Bank - SWD, Nagpur | 822,536.00 | | 123,381.00 | 699,155.00 |
| Grant In Aid - SERB | 3,075,000.00 | 88,200.00 | 163,200.00 | 3,000,000.00 |
| Govt of India, MSME Grant | 1,499,900.00 | | | 1,499,900.00 |
| Grant In Aid - AICTE - PRERANA Programme | | 999,760.00 | | 999,760.00 |
| Grant In Aid - AICTE - STTP | | 300,000.00 | | 300,000.00 |
| Grant In Aid - AICTE - STTP (Electrical Engg) | | 150,000.00 | 150,000.00 | - |
| Grant In Aid - Unnat Bharat Abhiyan | | 50,000.00 | | 50,000.00 |
| TEQIP Grant, Govt. Of Maharashtra | 13,669,890.00 | | | 13,669,890.00 |
| TOTAL (A) | 26,035,891.00 | 5,744,121.00 | 1,623,883.00 | 30,156,129.00 |
| INTERNAL | | | | |
| Depreciation Fund | 415,329,474.82 | 32,364,345.50 | | 447,693,821.06 |
| Building Revaluation Reserve | 69,518,894.81 | | | 69,518,894.81 |
| Alumini Fund | 49,722,496.00 | 7,187,399.00 | 8,400,700.00 | 48,509,195.00 |
| Corpus Fund | 186,175,755.00 | | | 186,175,755.00 |
| Departmental Development Fund | 518,721.75 | 1,429.00 | | 520,150.75 |
| Mechanical Department - Corpus Fund | 650,000.00 | | | 650,000.00 |
| Endowment Fund-Mr.Sanjeev Kumar Das | 75,000.00 | | | 75,000.00 |
| Staff Welfare Fund | 139,219.92 | 670,016.00 | 171,785.00 | 637,450.92 |
| Student Welfare Fund | 24,584,490.00 | 3,768,466.00 | 488,864.00 | 27,864,092.00 |
| Funds (TEQIP) | 6,300,000.00 | | | 6,300,000.00 |
| TOTAL (B) | 753,014,052.30 | 43,991,655.50 | 9,061,349.00 | 787,944,359.54 |
| TOTAL Rs. (A+B) | 779,049,943.30 | 49,735,776.50 | 10,685,232.00 | 818,100,488.54 |



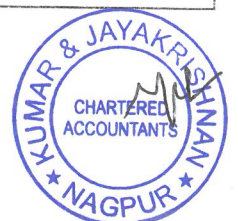
YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED]

MANAGED BY :- NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR

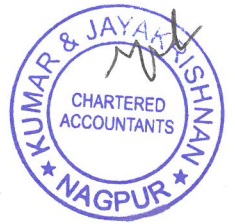
ANNEXURE - " FF"

LIST OF SUNDRY CREDITORS & DEBTORS AS ON 31ST MARCH 2020

| PARTICULARS | CREDIT | DEBIT |
|---|------------|------------|
| OTIS Elevator Company [India] Limited | | 15,192.00 |
| Pranjali Enterprises, Nagpur | 6,193.00 | |
| Rajesh Battiwale | | 91,218.00 |
| Abhijeet Petroleum | 32,150.00 | |
| Access Sales & Service | 3,400.00 | |
| Aditi Creations | 14,333.00 | |
| Anshika Steels | 261,030.00 | |
| Aspiring Minds Assessment Private Limited | | 568,500.00 |
| Bohate Swapnil | 13,000.00 | |
| BPL Telecom Pvt. Limited | | 29,796.00 |
| Computer & Cartridge Point | 61,491.00 | |
| Datta Enterprises | 5,684.00 | |
| Fire Solution | 35,239.00 | |
| Garg Construction | 2,100.00 | |
| Glazecraft | 4,000.00 | |
| Hansh Technologies | 5,399.00 | |
| Johnson Lifts Private Limited | | 241,525.00 |
| J P ELECTRICALS | 5,723.00 | |
| Kokil Agency | | 3,977.00 |
| Kone Elevator India Pvt Ltd., | | 38,173.00 |
| Lipton | | 4,238.00 |
| Mastersoft ERP Solutions Pvt Ltd., | | 675,000.00 |
| Montu Fast Food Centre | | 5,523.00 |
| M/s Johnson Lifts Private Limited | | 64,271.00 |
| M/s LIBSYS Ltd., | 13,140.00 | |
| M T A B Engineers (P) Ltd | | 83,000.00 |
| Nagpur Trading Company | 9,026.00 | |
| Navles Technologies | | 26,550.00 |
| New Shriniketan Printing Press | 12,075.00 | |
| Orange Technocare | 150,818.00 | |
| Oyster Infracon Pvt Ltd., | 26,131.00 | |
| Paras Innovation | 2,602.00 | |
| PARSHWA ACRYLICS | 3,398.00 | |
| Pawansut Travel Pvt. Ltd. | 92,226.00 | |
| Prakash Hande | 4,904.00 | |
| Pushpak Book Depot | 43,902.00 | |
| RAPID PRINTS | 52,435.00 | |
| R. N. Engineers | 18,096.00 | |
| Shehal Photo Service | 7,350.00 | |
| Shree Taj Sakhe Sai Caters & Foods | 152,310.00 | |
| Shri Papers & Stationary | 28,200.00 | |
| Shri Ram Printers | 3,500.00 | |
| Siddhi Infotech Enterprises | | 255,000.00 |
| PAGE 2 | | |

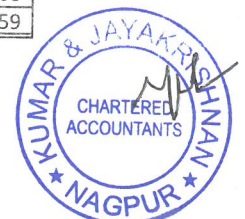


| | | |
|---|--------------|--------------|
| Simi Electronics | 370.00 | |
| SSD Enterprises | | 217,150.00 |
| Supreme Enterprises | 1,845.00 | |
| Swaragi Restaurant | 157,639.00 | |
| Testy Mishty | | 3,036.00 |
| Usha Sales | 3,540.00 | |
| Vedika Graphics | 80,873.00 | |
| Vertiv Energy Private Limited | | 52,500.00 |
| Vihaan Foods | | 11,273.00 |
| Vijay Travels | 1,994.00 | |
| Vivek Mandap Decoration | 145,345.00 | |
| Yash Civil & Painting | | 6,891.00 |
| Yash Enterprises | 41,904.00 | |
| Petro Card [M/s Abhijeet Petroleum-4303- Com- Bus] | | 0.02 |
| Petro Card [M/s Abhijeet Petroleum] | | 13,260.46 |
| TOTAL RS. | 1,503,365.00 | 2,406,073.48 |



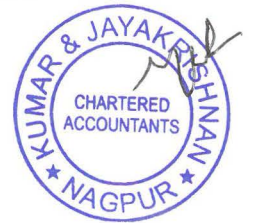
| <u>YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED]</u> | | |
|--|----------------|----------------|
| <u>MANAGED BY :- NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR</u> | | |
| <u>ANNEXURE "A"</u> | | |
| <u>LIST OF INCOME FOR THE YEAR ENDED ON 31ST MARCH -2020</u> | | |
| PARTICULAR | | AMOUNT |
| <u>FEES AND FINES</u> | | |
| Tuition Fee (I Shift) | 421,169,282.80 | |
| Tuition Fee (II Shift) | 38,893,212.50 | |
| Development fees (I Shift) | 53,576,298.00 | |
| Development fees (II Shift) | 4,330,517.00 | |
| Tuition Fee (NRI) | 455,309.44 | |
| Tuition Fees (Ph.D) | 2,322,500.00 | |
| Tuition Fee (M. Tech) | 10,846,479.00 | |
| Development fees (M.Tech) | 1,525,521.00 | 533,119,119.74 |
| <u>OTHER FEES & FINES</u> | | |
| Admission Cancellation(Fines) | 913,708.00 | |
| Late Fee Fine | 147,700.00 | |
| Library Fine | 796,587.00 | |
| Other Fines | 13,700.00 | |
| Fees for Minor Course | 225,000.00 | |
| Addl Library Fees - BE | 4,956,800.00 | |
| Annual Clearance Fee - BE | 626,000.00 | |
| Foreign Language Course (Other Fees) | 60,000.00 | |
| Co-Curricular Fees - BE | 6,260,000.00 | |
| Graduation Day Fees Students -BE | 260,000.00 | |
| Medical Fees - BE | 2,478,400.00 | |
| Transcript Fees Students - BE | 380,000.00 | |
| Verification Fees | 412,000.00 | |
| Addl Library Fees - M Tech | 111,000.00 | |
| Annual Clearance Fee - M.Tech | 22,500.00 | |
| Co-Curricular Fees - M.Tech | 225,000.00 | |
| Autonomy Fees | 42,703,805.00 | |
| Medical Fees - M Tech | 55,500.00 | 60,647,700.00 |
| <u>OTHER INCOME</u> | | |
| Sponsorship | 97,217.00 | |
| Book Bank Charges | 311,321.00 | |
| Canteen Rent | 322,000.00 | |
| Consultancy Charges (Receipts) | 242,818.00 | |
| Grant Received (Income) | 460,051.00 | |
| Interest Received | 481,696.00 | |
| Misc. A/c Written Back | 268.40 | |
| Misc. Income | 496,853.00 | |
| Notice Period Recovery | 21,590.00 | |
| Penalty [Staff] | 5,000.00 | |
| Practical Charges Received | 9,798.00 | |
| Student Development Program-Income | 134,000.00 | 2,582,612.40 |
| | | 596,349,432.14 |

| <u>ANNEXURE - " B "</u> | | |
|--|----------------|----------------|
| <u>LIST OF SALARIES & ALLOWANCES FOR THE YEAR ENDED ON 31ST MARCH 2020</u> | | |
| PARTICULARS | AMOUNT | AMOUNT |
| <u>SALARIES AND ALLOWANCES</u> | | |
| Salaries & Allowances - Teaching | 301,094,458.00 | |
| Salaries & Allowances - Non Teaching | 85,030,360.50 | 386,124,818.50 |
| <u>Contribution to Retirement Benefits</u> | | |
| Employer's Contribution to Provident Fund | 8,047,954.00 | |
| PF Administrative Charges | 674,827.00 | |
| Mortality Charges (LIC GGCA) | 480,105.09 | |
| Staff Mediclaim | 2,290,170.00 | 11,493,056.09 |
| Other Allowances | | 446,633.00 |
| 6th Pav Arrears | | 30,388,647.00 |
| VRS Compensation | | 1,603,238.00 |
| Gratuity Paid to Staff | | 26,457,859.00 |
| TOTAL Rs. | | 456,514,251.59 |

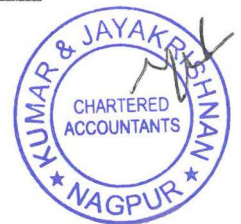


| <u>YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED]</u> | | |
|--|--------------|---------------|
| <u>MANAGED BY :- NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR</u> | | |
| <u>ANNEXURE - "C"</u> | | |
| <u>LIST OF CONTINGENCIES FOR THE YEAR ENDED ON 31ST MARCH 2020</u> | | |
| PARTICULARS | | AMOUNT |
| Insurance | | |
| Cash Insurance | 4,884.00 | |
| Fire Insurance | 273,674.00 | |
| General Insurance | 95,155.00 | |
| Property Insurance | 5,483.00 | |
| Vehicle Insurance | 16,440.00 | 395,636.00 |
| Rent Taxes & Other Charges | | |
| R T O Tax (Bus& Jeep) | 1,320.00 | |
| Vehicle Fuel Charges | 1,178,994.01 | 1,180,314.01 |
| Repair & Maintenance | | |
| Repairs & Maintenance (Building) | 8,490,695.73 | |
| Repairs & Maintenance (Furniture & Fixture) | 653,393.00 | |
| Campus Expenses | 111,177.00 | |
| Garden Maintenance | 1,582,314.01 | |
| Repair & Maintenance-Computer Equipments | 1,085,915.66 | |
| Repair & Maintenance-Electricals | 945,793.89 | |
| Repair & Maintenance-EPBX | 3,093.00 | |
| Repair & Maintenance-Equipments | 94,476.00 | |
| Repair & Maintenance- Office Equipment | 1,451,103.00 | |
| Repair & Maintenance-Vehicles | 167,309.00 | |
| Scooter Stand Charges | 183,858.00 | 14,769,128.29 |
| Autonomy Expenses | | 11,310,156.50 |
| Grant Expenses | | |
| DST-SERB Recurring Expenses | 284,533.00 | |
| Laboratory Consumables & Expenses- SERB- E & T | 3,669.00 | |
| Repair & Maintenance Building- SERB E & T | 3,552.00 | |
| Rep & Mnts- Computer Equipment-SERB- E & T | 15,149.00 | |
| SERB Grant Expenses | 145,946.00 | |
| STTP GRANT EXPENSES | 125,567.00 | 578,416.00 |
| Seminars/Workshops (Staff) | | |
| Workshops - Staff | 438,631.00 | |
| Workshop (TA/DA Regn Fee) - Staff | 238,990.00 | 677,621.00 |
| Staff Welfare & Training | | |
| Prizes and Awards (Staff) | 3,900.00 | |
| Staff Recruitment & Training | 4,797,576.00 | |
| Staff Welfare Expenses | 1,347,791.00 | 6,149,267.00 |

PAGE 2

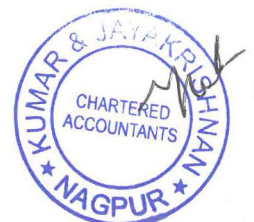


| PAGE 2 | |
|---|-------------------|
| Other Contingencies | |
| Assets Written Off | 505,322.00 |
| Academic Advisory Board Exp. | 88,390.00 |
| Accreditation (NBA) Expenses | 54,776.00 |
| Administration Expenses | 1,720,875.00 |
| Admission Branding Expenses | 567,370.00 |
| Advertisement Expenses | 1,697,796.00 |
| Affiliation & Continuation Fees - NU | 271,600.00 |
| AICTE FEES | 315,000.00 |
| Alumni Meet Expenses | 422,436.45 |
| Audit Fees | 161,070.00 |
| Bank Commission & Other Charges | 119,565.41 |
| Book Binding Charges | 100,873.00 |
| Cleaning Expenses | 101,636.00 |
| College Expenses | 70,641.00 |
| College Expenses(Common Amenities) | 1,720,875.00 |
| Committee Inspection Charges | 13,698.00 |
| Computer Stationery | 97,323.24 |
| Consultancy Charges | 6,247,622.00 |
| Conveyance Expenses | 132,879.00 |
| Department Level Assesment Expenses[DLA] | 73,875.00 |
| Designing Charges | 143,170.00 |
| DTE Fees | 37,500.00 |
| Electricity Charges | 6,924,481.00 |
| Fee Concession - Students | 5,299,609.00 |
| Fees for NBA | 708,000.00 |
| Generator Diesel Expenses | 445,898.00 |
| GGCA Fund Management Charges | 371,656.22 |
| Graduation Ceremony Expenses | 412,705.00 |
| Hire Charges | 4,015,810.00 |
| Hire Charges - Equipment | 2,980,904.00 |
| Interest on TDS | 571.00 |
| Internal Audit Expenses | 136,326.00 |
| Internal Audit Fee | 566,400.00 |
| Internet Expenses | 593,390.00 |
| Journals & Periodicals [Expenses] | 836,432.00 |
| Laboratory Consumables & Expenses | 789,136.52 |
| Legal Charges | 38,666.00 |
| Membership Fee | 61,090.00 |
| Mentoring Expenses | 3,441,750.00 |
| Newspaper & Magazines | 40,945.00 |
| Office Expenses | 697,812.00 |
| Postage & Telegram | 74,696.00 |
| PQAI Seminar Expenses | 31,010.00 |
| Pre-Audit Expenses | 486,748.00 |
| Printing & Stationery | 747,427.45 |
| Prior Period Adj | 39,844.00 |
| Prior Period Expenses (TDS) | 1,380.00 |
| Processing Fees(ARA) | 364,200.00 |
| Professional Fee | 1,716,880.00 |
| Retainership Fees | 2,325,200.00 |
| Smart India Hackathon-Student Reimb | 4,848.00 |
| PAGE 3 | |



| | | |
|--|---------------------|-----------------------|
| Software Expenses | 2,483,069.00 | |
| Sponsorship Fee (Advertisement) | 250,000.00 | |
| Telephone & Internet Expenses | 292,891.76 | |
| Travelling & Conveyance Expenses | 478,951.00 | |
| Uniform Expenses | 135,603.00 | |
| Water Charges | 386,647.00 | |
| Web Expenses | 218,871.00 | 53,064,141.05 |
| Research & Development | | |
| Copy Right & Patent | 41,567.00 | |
| Incentives for Grants | 85,163.00 | |
| Innovation & Incubation Centre [IAI] | 9,200.00 | |
| Paper Presentation at Conferences (Staff) | 172,169.00 | |
| Research & Development | 41,300.00 | |
| Research Journal -College | 23,546.00 | 372,945.00 |
| Student Centric Expenses | | |
| Aarohan Expenses | 45,410.00 | |
| Anthahen Expenses | 45,001.00 | |
| Compufest Expenses | 55,671.00 | |
| Electrrica Expenses | 17,501.00 | |
| I - Con Expenses | 36,167.00 | |
| I - TECH ROOTS [IT DEPT] Expenses | 41,916.00 | |
| Mechfiesta Expenses | 54,051.00 | |
| Meghotsav Expenses | 420,217.00 | |
| Pratikruti Expenses | 45,667.00 | |
| Diesel Subsidy Expenses | 2,405,622.00 | |
| Farewell Expenses | 70,190.00 | |
| Games & Sports Expenses | 2,024,050.00 | |
| Gathering & Cuitural Activities | 1,342,351.00 | |
| Guest Lecture Expenses | 35,746.00 | |
| Guest Lecture Expenses- M-Tech | 2,050.00 | |
| Induction Programm [Student] | 7,542.00 | |
| Industrial Tour & Visit | 120,743.00 | |
| Paper Presentation at Conference - Student- M-Tech | 1,735.00 | |
| Paper Presentation at Conference [Student] | 10,236.00 | |
| Parents Teachers Meet | 82,780.00 | |
| Prizes & Awards [Student] | 361,000.00 | |
| Project Seminar | 23,240.00 | |
| Project Seminar -M-Tech | 25,846.00 | |
| Student Centric Expenses | 6,885,000.00 | |
| Student Development Program-SDP | 61,233.00 | |
| Student Project Competition | 74,626.00 | |
| Student Project Expenses | 35,000.00 | |
| Student Training Programme | 6,976,570.00 | |
| Student Welfare Expenses | 68,198.00 | |
| Training & Placement Expenses | 285,328.00 | |
| Visiting Professor | 118,311.00 | |
| Workshops-Students | 147,745.00 | |
| Workshops [TA/DA] Student | 5,700.00 | 21,932,443.00 |
| TOTAL RS. | | 110,430,067.85 |

| | | |
|--|---------------|----------------------|
| <u>YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED]</u> | | |
| <u>MANAGED BY :- NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR</u> | | |
| <u>ANNEXURE - "D"</u> | | |
| <u>LIST OF FINANCIAL EXPENSES FOR THE YEAR ENDED ON 31ST MARCH 2020</u> | | |
| FINANCIAL EXPENSES | AMOUNT | AMOUNT |
| Interest on Term Loan | 3,685,198.00 | |
| Interest on CC Account | 8,662,903.00 | |
| TOTAL Rs. | | 12,348,101.00 |



Balance Sheet Year 2018-19



AUDITOR'S REPORT

We have audited attached financial statements of the **CONSOLIDATED BALANCE SHEET OF YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING-NAGPUR** Managed by **NAGAR YUWAK SHIKHSHAN SANSTHA ,NAGPUR** as of and for the year ended on 31st March 2019. These financial statements are the responsibility of the management of the trust. Our responsibility is to express an opinion on these financial statements based on our audits.

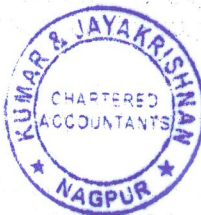
We have conducted our audits in accordance with the auditing standards generally accepted in the India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes consideration of internal control over financial reporting as a basis for the designing audit procedure that are appropriate in the circumstances, an audit also includes examining, on test basis, evidences supporting the amounts and the disclosures in the financial statements, assessing accounting principles used and significant estimates made by the management, as well as evaluating the financial statement presentations. We believe that our audits provide the reasonable basis for our opinion. On the basis of our audits, report that-

1. We have obtained all the information and explanations, which to the best of our knowledge and belief are necessary for the purpose of Audit and for determination of fees by the Authority
2. Proper books of accounts as required by law have been kept.
3. The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts maintained.
4. Mercantile Method of accounting is consistently followed by the institution and there is no change carried out during previous year.


In our opinion and to the best of our information and according to the explanation given to us, the said Financial Statements gives a true and fair view.

- a) In so far it relates to Balance Sheet of the State of Affairs of the Trust as on 31st March 2019.
- b) In case of Income and Expenditure Account of Deficit for the year ended on 31st March 2019.

Place : Nagpur
Date : 25.09.2019



KUMAR & JAYAKRISHNAN
Chartered Accountants
F.R.N. : 113708W


(G.V.KUMAR)
Partner
M. No. : 100861
UDIN:19100861AAAAEC7362

KUMAR & JAYKRISHNAN
CHARTERED ACCOUNTANTS
C.J.FOREVER, 3rd FLOOR
BAJAJ NAGAR, NAGPUR

YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED]
MANAGED BY : - NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR
BALANCE SHEET AS ON 31ST MARCH 2019

| FUNDS & LIABILITIES | | AMOUNT | PROPERTY & ASSETS | AMOUNT |
|-------------------------------------|---------------|----------------|---|----------------|
| <u>FUNDS (ANN"DD")</u> | | 779,049,943.30 | <u>IMMOVABLE & MOVABLE PROPERTIES (ANN"AA")</u> | 645,214,183.49 |
| <u>SUNDRY LIABILITIES (ANN"BB")</u> | | | <u>OTHER DEBIT BALANCES (ANN"BB")</u> | |
| Staff | 5,323,018.00 | | Other Liabilities | 1,098,131.00 |
| Students | 8,815,078.25 | | Students | 133,913,920.90 |
| Caution Money Deposit | 9,501,192.00 | | | |
| Others | 4,955,927.00 | 28,595,215.25 | <u>DEPOSIT & INVESTMENTS (ANN"CC")</u> | 83,960,248.44 |
| <u>PROVISION (ANN"EE")</u> | | 33,623,269.00 | <u>PROVISION (ANN"EE")</u> | 3,838,564.00 |
| <u>SUNDRY CREDITORS (ANN"FF")</u> | | 2,449,373.40 | <u>SUNDRY DEBTORS (ANN"FF")</u> | 2,951,437.49 |
| <u>LOANS & ADVANCES</u> | | | <u>LOANS & ADVANCES</u> | |
| Abhyudaya Co.Op.Bank.Ltd. | 40,772,924.00 | | Nagar Yuwak Shikshan Santha | 30,553,413.40 |
| Loan From Maharashtra Govt. | 24,468,251.00 | 65,241,175.00 | | |
| <u>CLOSING BALANCE (ANN"GG")</u> | | | <u>CLOSING BALANCE (ANN"GG")</u> | |
| Cash With Banks | | 6,331,694.72 | Cash in hand | 165,758.00 |
| | | | Cash With Banks | 13,595,013.95 |
| TOTAL RS... | | 915,290,670.67 | TOTAL RS... | 915,290,670.67 |

PLACE : NAGPUR
DATE : 25.09.2019



AS PER OUR REPORT OF EVEN DATE
KUMAR & JAIRISHNAN
CHARTERED ACCOUNTANTS
F.R.N. 113708W
(Signature)
(S.V. KUMAR)
PARTNER
M.NO. 100861
UDIN:19100861AAAAEC7362

YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING [COLLEGE CONSOLIDATED]

MANAGED BY: NAGAR YUWAK SHIKSHAN SANSTHA -NAGPUR

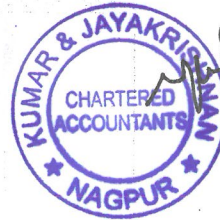
ANNEXURE "AA"

LIST OF IMMOVABLE & MOVABLE PROPERTY AS ON 31ST MARCH-19

| SR.NO | PARTICULARS | BALANCE AS ON 01.04.18 | ADDITION FROM 1.4.18 TO 30.09.18 | ADDITION FROM 1.09.2018 TO 31.03.2019 | ADJUSTMENTS | GROSS BLOCK AS ON 31.03.19 | DEPRN RATE | DEPRECIATION FUND AS ON 01.04.18 | DEPRECIATION ON ASSETS FROM 01.04.18 TO 30.09.18 | DEPRECIATION ON ASSETS FROM 01.10.18 TO 31.03.19 | DEPRECIATION ON 31-03-19 | DEPRECIATION FUND IN ASSET FOR ADJUSTED W OFF (-) | REVALUATIO N / RESERVE | DEPRECIATION FUND UPTO 31.03.19 | NET BLOCK AS ON 31.03.2019 |
|---------------------------|---|------------------------|----------------------------------|---------------------------------------|-----------------------|----------------------------|------------|----------------------------------|--|--|--------------------------|---|------------------------|---------------------------------|----------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | (10=(8+9)) | 11 | 12 | 13 | 14=(5-13) |
| IMMOVABLE PROPERTY | | | | | | | | | | | | | | | |
| 1 | COLLEGE BUILDING | 235,617,805.88 | 9,321,134.00 | 1,199,643.00 | | 246,138,582.88 | 10% | 121,832,265.00 | 12,310,667.00 | 59,982.00 | 12,370,649.00 | - | | 134,202,914.00 | 111,935,668.88 |
| 2 | COLLEGE BUILDING CCC | 7,050,000.00 | | | | 7,050,000.00 | 10% | 5,045,385.00 | 200,462.00 | - | 200,462.00 | - | | 5,245,847.00 | 1,804,153.00 |
| 3 | COLLEGE BUILDING (WIP) | 13,302,449.00 | 1,226,547.00 | 11,147,885.00 | | 25,676,881.00 | | - | - | - | - | - | | - | 25,676,881.00 |
| | TOTAL(A) | 255,970,254.88 | 10,547,681.00 | 12,347,528.00 | - | 278,865,463.88 | 20% | 126,877,650.00 | 12,511,129.00 | 59,982.00 | 12,571,111.00 | - | - | 139,448,761.00 | 139,416,702.88 |
| MOVABLE PROPERTIES | | | | | | | | | | | | | | | |
| 1 | COMPUTERS & PERIPHERALS & SOFTWARE | 129,106,393.31 | 272,254.00 | 3,432,640.99 | (1,385,526.00) | 131,425,762.30 | 40% | 114,503,093.47 | 5,523,705.00 | 686,528.00 | 6,210,233.00 | (319,234.00) | | 120,394,092.47 | 11,031,669.83 |
| 2 | DST-FIST COMPUTER EQUIPMENT | 10,800.00 | | | | 10,800.00 | 40% | 6,264.00 | 1,814.00 | - | 1,814.00 | - | | 8,078.00 | 2,722.00 |
| 3 | COMPUTER EQUIPMENT-SPDP | 603,208.00 | | | | 603,208.00 | 40% | 120,642.00 | 193,026.00 | - | 193,026.00 | - | | 313,668.00 | 289,540.00 |
| 4 | SOFTWARE DEVELOPMENT -SPDP | 413,000.00 | | | | 413,000.00 | 40% | 82,600.00 | 132,160.00 | - | 132,160.00 | - | | 214,760.00 | 198,240.00 |
| 5 | DST-FIST LAB SOFTWARE | 1,730,920.00 | | | | 1,730,920.00 | 40% | 1,730,754.00 | 66.00 | - | 66.00 | - | | 1,730,820.00 | 100.00 |
| 6 | COMPUTER PERIPHERALS (RPS) | 1,259,623.00 | | | | 1,259,623.00 | 40% | 1,198,148.00 | 24,590.00 | - | 24,590.00 | - | | 1,222,738.00 | 36,885.00 |
| 7 | LAB & EQUIPMENT INSTALLATION | 85,893,002.48 | 2,597,613.00 | 3,597,846.36 | | 92,088,461.84 | 15% | 58,405,747.98 | 4,512,730.00 | 269,838.00 | 4,782,568.00 | - | | 63,188,315.98 | 28,900,145.86 |
| 8 | LAB & EQUIPMENT INSTALLATION (RPS) | 5,673,078.00 | | | | 5,673,078.00 | 15% | 2,921,636.00 | 412,716.00 | - | 412,716.00 | - | | 3,334,352.00 | 2,338,726.00 |
| 9 | MODRAB SCIENCE EQUIPMENT | 5,763,229.00 | | | | 5,763,229.00 | 15% | 3,379,034.00 | 357,629.00 | - | 357,629.00 | - | | 3,736,663.00 | 2,026,566.00 |
| 10 | LIBRARY BOOKS | 38,614,733.86 | 106,605.00 | 419,527.00 | | 39,140,865.86 | 15% | 25,777,709.00 | 1,941,544.00 | 31,465.00 | 1,973,009.00 | - | | 27,750,718.00 | 11,390,147.86 |
| 11 | JOURNALS & PERIODICALS | 7,125,734.34 | 2.00 | 19.00 | | 7,125,755.34 | 15% | 5,406,712.00 | 257,854.00 | 1.00 | 257,855.00 | - | | 5,664,567.00 | 1,461,188.34 |
| 12 | ELECTRICALS INSTALLATION | 8,598,762.00 | | 1,792,393.00 | | 10,391,155.00 | 10% | 5,184,026.00 | 341,474.00 | 89,620.00 | 431,094.00 | - | | 5,615,120.00 | 4,776,035.00 |
| 13 | FURNITURE & FIXTURE | 47,522,122.73 | 254,229.00 | 1,131,620.00 | (224,570.00) | 48,683,401.73 | 10% | 28,464,815.37 | 1,904,876.00 | 56,581.00 | 1,961,457.00 | 38,202.00 | | 30,464,474.37 | 18,218,927.36 |
| 14 | OFFICE EQUIPMENTS | 15,698,175.52 | 226,162.00 | 188,660.00 | (53,040.00) | 16,059,957.52 | 15% | 8,265,425.00 | 1,147,132.00 | 14,150.00 | 1,161,282.00 | (41,676.00) | | 9,385,031.00 | 6,674,926.52 |
| 15 | OFFICE EQUIPMENTS COMMUNITY SERICES D.G. SET-MOBOLE VAN | 56,634.00 | | | | 56,634.00 | 15% | 47,868.00 | 1,315.00 | - | 1,315.00 | - | | 49,183.00 | 7,451.00 |
| 16 | GAMES & SPORTS EQPT | 1,450,830.00 | | | | 1,450,830.00 | 10% | 963,164.00 | 48,767.00 | - | 48,767.00 | - | | 1,011,931.00 | 438,899.00 |
| 17 | OTHER ASSTES (HDTV NETWORKING | 48,000.00 | | | | 48,000.00 | 15% | 41,173.00 | 1,024.00 | - | 1,024.00 | - | | 42,197.00 | 5,803.00 |
| 18 | OTHER ASSTES (CAMERA) | 67,858.00 | | | | 67,858.00 | 15% | 56,503.00 | 1,703.00 | - | 1,703.00 | - | | 58,206.00 | 9,652.00 |
| 19 | OTHER ASSETS | 168,019.00 | | | | 168,019.00 | 15% | 158,451.00 | 1,435.00 | - | 1,435.00 | - | | 159,886.00 | 8,133.00 |
| 20 | OTHER ASSETS(UPS) | 535,001.00 | | | | 535,001.00 | 15% | 437,572.00 | 14,614.00 | - | 14,614.00 | - | | 452,186.00 | 82,815.00 |
| 21 | SPRINKLER & DRIP SYSTEM | 336,219.00 | | | | 336,219.00 | 15% | 302,004.00 | 5,132.00 | - | 5,132.00 | - | | 307,136.00 | 29,083.00 |
| 22 | VEHICLE | 2,900.00 | | | | 2,900.00 | 15% | 1,613.00 | 193.00 | - | 193.00 | - | | 1,806.00 | 1,094.00 |
| 23 | FIRE PROTECTION SYSTEMS | 2,167,841.00 | | 897,718.02 | | 3,065,559.02 | 15% | 210,646.00 | 293,579.00 | 67,329.00 | 360,908.00 | - | | 571,554.00 | 2,494,005.02 |
| 24 | AMBULANCE (OMNI) | 248,482.00 | | | | 248,482.00 | 15% | 195,246.00 | 7,985.00 | - | 7,985.00 | - | | 203,231.00 | 45,251.00 |
| | TOTAL (B) | 353,094,566.24 | 3,456,865.00 | 11,460,424.37 | (1,663,136.00) | 366,348,719.61 | | 257,860,846.82 | 17,127,063.00 | 1,215,512.00 | 18,342,575.00 | (322,708.00) | - | 275,880,713.82 | 90,468,005.79 |
| | TOTAL (A + B) | 609,064,821.12 | 14,004,546.00 | 23,807,952.37 | (1,663,136.00) | 645,214,183.49 | | 384,738,496.82 | 29,638,192.00 | 1,275,494.00 | 30,913,686.00 | (322,708.00) | - | 415,329,474.82 | 229,884,708.67 |

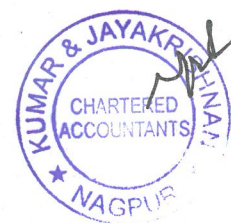


| <u>YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED]</u> | | |
|--|----------------------|-----------------------|
| <u>MANAGED BY :- NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR</u> | | |
| <u>ANNEXURE "BB"</u> | | |
| <u>SUNDRY LIABILITIES (CREDIT) AND RECOVERIES (DEBIT) AS ON 31ST MARCH -2019</u> | | |
| PARTICULARS | CREDIT | DEBIT |
| A) STUDENTS | | |
| Registration Fees (BE) | 3,399,140.25 | |
| Registration Fees (M-Tech) | 509,353.00 | |
| Scholarship (Govt of Mah) | 3,746,254.00 | |
| EBC Concession (DTE) | 608,907.00 | |
| Commisioner State CET Cell | 33,056.00 | |
| ISTE students Chapter | 98,818.00 | |
| ACES students Chapter | 24,550.00 | |
| Foreign Language Course | 325,000.00 | |
| PHD Fee Refundable | 70,000.00 | |
| Outstanding Fee (BE) | | 131,800,273.90 |
| Outstanding Fee (M Tech) | | 2,113,647.00 |
| Total "A" | 8,815,078.25 | 133,913,920.90 |
| B) STAFF | | |
| Contractual Staff Contribution to P.F. | 3,982.00 | |
| Remuneration to AISHE | 6,000.00 | |
| Other Staff Deduction | 227.00 | |
| Security Deposit Staff - Contractual | 900.00 | |
| Security Deposit Staff | 5,036,686.00 | |
| Advances to Staff | 275,223.00 | |
| Total "B" | 5,323,018.00 | - |
| C) OTHERS | | |
| TDS | 921,126.00 | |
| Security Deposit Contractor | 1,969,768.00 | |
| Hold Up Bill A/c | 543,324.00 | |
| Security Deposit (Bus) | | 1,098,131.00 |
| Testing charges | 11,280.00 | |
| Other University Fees | 796,517.00 | |
| Liability Autonomy | 713,912.00 | |
| Total "C" | 4,955,927.00 | 1,098,131.00 |
| D) Caution Money Deposit | | |
| | 9,501,192.00 | |
| Total (A+B+C+D) | 28,595,215.25 | 135,012,051.90 |



ANNEXURE " DD"
LIST OF FUNDS (CREDIT) AS ON 31ST MARCH -2019

| FUNDS | OPENING AS ON 01.04.2018 | ADDITION 2018-2019 (upto 31.03.19) | LESS TRANSFER/SOLD | CLOSING AS ON 31.03.19 |
|--|-----------------------------|--|-----------------------|---------------------------|
| EXTERNAL | | | | |
| Grant in Aid - AICTE | 264,345.00 | | 45,941.00 | 218,404.00 |
| Grant In Aid - AICTE - MODROB | 2,457,884.00 | | 697,220.00 | 1,760,664.00 |
| Grant In Aid - AICTE - RPS | 2,993,452.00 | 59,368.00 | 978,316.00 | 2,074,504.00 |
| Grant In Aid - AICTE- IIPC | 157,881.00 | | 16,440.00 | 141,441.00 |
| Grant In Aid - AICTE- NAFETIC Scheme | 1,329,136.00 | 400,000.00 | 206,202.00 | 1,522,934.00 |
| Grant In Aid - DST | 714,635.00 | | 226,240.00 | 488,395.00 |
| Grant In Aid -SPDP | 1,114,706.00 | | 405,266.00 | 709,440.00 |
| Grant In Aid - IIT Bombay | 35,626.00 | | 14,250.00 | 21,376.00 |
| Libaray Grant (AICTE- M-Tech) | 36,949.00 | | 5,542.00 | 31,407.00 |
| Grant In Aid - Book Bank - SWD, Nagpur | 967,690.00 | | 145,154.00 | 822,536.00 |
| Grant In Aid - SERB | - | 3,125,000.00 | 50,000.00 | 3,075,000.00 |
| Govt of India, MSME Grant | | 1,499,900.00 | | 1,499,900.00 |
| TEQIP Grant, Govt. Of Maharashtra | 13,669,890.00 | | | 13,669,890.00 |
| TOTAL (A) | 23,742,194.00 | 5,084,268.00 | 2,790,571.00 | 26,035,891.00 |
| INTERNAL | | | | |
| Depreciation Fund | 384,738,496.82 | 30,913,686.00 | 322,708.00 | 415,329,474.82 |
| Building Revaluation Reserve | 69,518,894.81 | | | 69,518,894.81 |
| Building Fund | 180,000,000.00 | | 180,000,000.00 | - |
| Alumini Fund | 43,620,000.00 | 7,667,546.00 | 1,565,050.00 | 49,722,496.00 |
| Corpus Fund | 186,175,755.00 | | | 186,175,755.00 |
| Departmental Development Fund | 508,240.75 | 10,481.00 | | 518,721.75 |
| Mechanical Department - Corpus Fund | 650,000.00 | | | 650,000.00 |
| Endowment Fund-Mr.Sanjeev Kumar Das | 75,000.00 | | | 75,000.00 |
| Staff Welfare Fund | 287,457.92 | | 148,238.00 | 139,219.92 |
| Student Welfare Fund | 26,430,430.00 | 2,269.00 | 1,848,209.00 | 24,584,490.00 |
| Funds (TEQIP) | 6,300,000.00 | | | 6,300,000.00 |
| TOTAL (B) | 898,304,275.30 | 38,593,982.00 | 183,884,205.00 | 753,014,052.30 |
| TOTAL Rs. (A+B) | 922,046,469.30 | 43,678,250.00 | 186,674,776.00 | 779,049,943.30 |



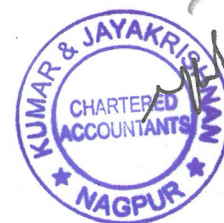
YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED]

MANAGED BY :- NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR

ANNEXURE - " EE"

LIST OF PROVISION FOR EXPENSES AS ON 31ST MARCH -2019

| PARTICULARS | AMOUNT | AMOUNT |
|--|---------------|--------------|
| Provision for Administrative Charges | 59,716.00 | |
| Provision for Electricity Charges | 500,580.00 | |
| Provision for Employer's Contribution to P.F. | 716,561.00 | |
| Provision For Expenses | 1,432,930.00 | |
| Provision for Salary & Allowances | 30,136,177.00 | |
| Provision for Student Project Expenses | 700,032.00 | |
| Provision for Telephone Charges | 16,098.00 | |
| Provision for Water Charges | 51,750.00 | |
| Remuneration Payable | 9,425.00 | |
| Pre-Paid Affiliation & Cont | | 30,000.00 |
| Pre-Paid Expenses for Membership Fees | | 24,780.00 |
| Pre -Paid Fire Insurance | | 77,228.00 |
| Pre-Paid Journals and Periodicals | | 4,994.00 |
| Pre-Paid Property Insurance | | 4,891.00 |
| Pre-Paid Repair & Maintenance - Building | | 22,710.00 |
| Pre-Paid Repair & Maintenance - Computer Equipment | | 10,985.00 |
| Pre-Paid Repair & Maintenance - Office Equipment | | 13,567.00 |
| Pre-Paid Repair & Maintenance - Vehicle | | 28,609.00 |
| Pre-Paid Software Expenses | | 1,321,839.00 |
| Pre-paid Staff Mediclaim Policy | | 2,290,170.00 |
| Pre-paid Vehicle Insurance | | 1,841.00 |
| Pre-paid Web Expenses | | 6,950.00 |
| TOTAL RS.. | 33,623,269.00 | 3,838,564.00 |



YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED]

MANAGED BY :- NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR

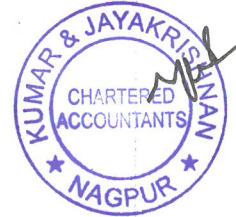
ANNEXURE - " FF"

LIST OF SUNDRY CREDITORS & DEBTORS AS ON 31ST MARCH 2019

| PARTICULARS | CREDIT | DEBIT |
|---|--------------|--------------|
| ADISH ALUMINIUM | 42,969.00 | - |
| Kulkarni Buildcon | 206,702.00 | - |
| Mehar Construction | 17,634.00 | - |
| Nair Fabrication Works | 8,996.00 | - |
| Onkar Construction | 1,488.00 | - |
| OTIS Elevator Company [India] Limited | 2,300.00 | - |
| Pranjali Enterprises, Nagpur | 25,843.00 | - |
| Shrikant Swain | 86,074.00 | - |
| Access Sales & Service | 3,045.00 | - |
| Aircon Refrigeration | 6,608.00 | - |
| Air Technics | - | 26,761.00 |
| Alfa Enterprises | 155,067.00 | - |
| Ashwin Electricals | 340,131.00 | - |
| Aspiring Minds Assessment Private Limited | - | 598,500.00 |
| A V R Sales Corporation | 21,680.00 | - |
| Computer & Cartridge Point | 9,983.00 | - |
| Cool Wave India Private Limited | - | 860,150.00 |
| Copypro Technologies Pvt. Ltd., | 16,197.00 | - |
| Dhawade Decoration and Bichayat Kendra | 7,119.00 | - |
| Fire Solution | - | 69,745.00 |
| Global Enterprises (Amazon.in) | 5,015.00 | - |
| Hi-Tech Communication & Security Systems | 72,175.40 | - |
| H.K.Udyog | 2,832.00 | - |
| HOTEL NAGPUR ASHOK | 6,908.00 | - |
| Johnson Lifts Private Limited | - | 7,600.00 |
| Kapil Ingle | 90,020.00 | - |
| Kartika Enterprises | 12,768.00 | - |
| MAI MANPOWER SOLUTIONS LLP | 6,222.00 | - |
| Mayur Computer's | 300.00 | - |
| Montu Fast Food Centre | - | 3,683.00 |
| M/s Johnson Lifts Private Limited | - | 47,769.00 |
| OJAS ENTERPRISES | 2,714.00 | - |
| Orion Tele Services Pvt Ltd., | 22,200.00 | - |
| Oyster Infracon Pvt Ltd., | - | 131,810.00 |
| PARSHWA ACRYLICS | 6,301.00 | - |
| Pawansut Travel Pvt. Ltd. | 402,790.00 | - |
| Pratiksha Photo Studio(Satish Manohar Ghime) | 3,000.00 | - |
| Pushpak Book Depot | 58,212.00 | - |
| Ram Khandawani | 10,000.00 | - |
| RAPID PRINTS | 17,263.00 | - |
| SDMP CANTEEN | 127,960.00 | - |
| Shehal Photo Service | 7,342.00 | - |
| Shree Taj Sakhe Sai Caters & Foods | 95,550.00 | - |
| Shree Traders | 36,000.00 | - |
| Smart Energy Saving Method | - | 35,500.00 |
| Sonic Solutions | 174,000.00 | - |
| SSD Enterprises | - | 227,150.00 |
| Sunil Kothalkar | 4,191.00 | - |
| Suresh P Manohar | 7,250.00 | - |
| SWAPNIL BOHATE | 13,000.00 | - |
| Swaragi Restaurant | 38,125.00 | - |
| Techmark Corporation | - | 25,301.00 |
| Vedika Graphics | 72,959.00 | - |
| Vihaan Foods | 12,113.00 | - |
| Vijay Travels | 7,643.00 | - |
| Vivek Mandap Decoration | 172,684.00 | - |
| Yash Enterprises | 10,000.00 | - |
| Petro Card [M/s Abhijeet Petroleum-4303- Com- Bus] | - | 24,711.72 |
| Petro Card [M/s Abhijeet Petroleum] | - | 171,079.77 |
| Provision for Receivable (Debtor) | - | 721,677.00 |
| TOTAL RS. | 2,449,373.40 | 2,951,437.49 |



| <u>YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED]</u> | | |
|--|----------------------|---------------------|
| <u>MANAGED BY :- NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR</u> | | |
| <u>ANNEXURE - " GG"</u> | | |
| <u>LIST OF CLOSING BALANCES AS ON 31ST MARCH -2019</u> | | |
| PARTICULARS | DEBIT | CREDIT |
| A) CASH IN HAND | | |
| CASH IN HAND (YCCE) | 108,167.00 | |
| CASH IN HAND (AUTONOMY) | 57,591.00 | |
| | 165,758.00 | |
| B) BANK | | |
| PNB A/c 1472002100026108 (Gratuity) | 97,673.50 | |
| Punjab National Bank A/c.1472002100003909 | 4,997,490.81 | |
| Punjab National Bank A/c(Sch)1472002100023624 | 819,535.11 | |
| Punjab National Bank - Alumni A/c-1472002100030192 | 67,583.10 | |
| Punjab National Bank-DST-SB-1472000100377408 | 155,234.39 | |
| Punjab National Bank-Salary A/c-1472002100029956 | 285,022.01 | |
| Punjab National Bank- A/c-1472002100021431 | 46,731.37 | |
| Tirupati Urban Coop Bank Ltd A/c.007002100000004 | 1,393,995.05 | |
| Tirupati Urban Co-Op Bank Ltd Exam A/C 03 | 13,855.20 | |
| Tirupati Urban Co-Op Bank Ltd. -Grants A/c-459 | 1,113,813.90 | |
| Tirupati Urban Co-Op Bank Ltd Salary A/c 402 | - | 5,603,734.10 |
| Tirupati Urban Co-Opertive Bank Ltd.,130 | - | 727,960.62 |
| TUCB, Alumni , C A/c 670 , Wanadongri | 764.00 | |
| Bank of India, Hingna-Ac-876620110000226 | 2,999,800.00 | |
| Canara Bank Joint Escrow A/c 51646 | 10,453.00 | |
| ICICI BANK LTD., A/C-005905017285 | 298,065.59 | |
| Nag. Dist. Cent. Co-Op. Bank, Hingna A/c 6819 | 112,066.59 | |
| Union Bank Of India A/c(443801010035155) | 17,222.16 | |
| TUCB, Autonomy - AC - 007002100000635 | 1,165,708.17 | |
| | 13,595,013.95 | |
| TOTAL RS.. | 13,760,771.95 | 6,331,694.72 |



KUMAR & JAYKRISHNAN
CHARTERED ACCOUNTANTS
C.J.FOREVER, 3rd FLOOR
BAJAJ NAGAR, NAGPUR

YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED]
MANAGED BY : - NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

| EXPENDITURE | | AMOUNT | INCOME | | AMOUNT |
|-----------------------------------|----------------|----------------|-----------------------------------|----------------|----------------|
| TO, EDUCATION EXPENDITURE | | | BY, INCOME : (ANN "A") | | |
| Salaries & Allowance (ANN "B") | 433,488,052.50 | | Fees and Fines | 594,143,046.70 | |
| Contingencies (ANN "C") | 145,896,759.38 | | Other Income | 3,167,021.80 | 597,310,068.50 |
| Interest Paid on TEQIP Loan | 1,699,973.00 | | | | |
| Financial Expenses (ANN "D") | 10,221,816.00 | 591,306,600.88 | | | |
| | | | EXCESS OF EXPENDITURE OVER INCOME | | 22,307,936.38 |
| TO, DEPRECIATION (ANN"AA") | 30,913,686.00 | | (Carried Over to Society Account) | | |
| Less :- Depreciation Written Back | 2,602,282.00 | 28,311,404.00 | | | |
| | | 619,618,004.88 | | | 619,618,004.88 |

PLACE : NAGPUR
DATE : 25.09.2019

AS PER OUR REPORT OF EVEN DATE

KUMAR & JAIRISHNAN
CHARTERED ACCOUNTANTS
F.R.N. 113708W



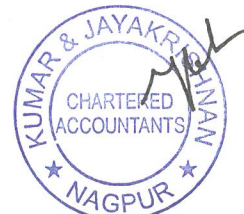
(Signature)
(G.V. KUMAR)
PARTNER
M.NO. 100861
UDIN:19100861AAAAEC7362

YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED]
MANAGED BY :- NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR
ANNEXURE "A"
LIST OF INCOME FOR THE YEAR ENDED ON 31ST MARCH -2019

| PARTICULAR | AMOUNT | AMOUNT |
|----------------------------------|----------------|-----------------------|
| FEES AND FINES | | |
| Tuition Fee (I Shift) | 415,723,544.20 | |
| Tuition Fee (II Shift) | 52,257,221.50 | |
| Development fees (I Shift) | 46,515,777.00 | |
| Development fees (II Shift) | 5,611,417.00 | |
| Tuition Fee (NRI) | 1,396,555.00 | |
| Tuition Fees (Ph.D) | 2,774,050.00 | |
| Tuition Fee (M. Tech) | 13,226,899.00 | |
| Development fees (M.Tech) | 1,493,101.00 | 538,998,564.70 |
| OTHER FEES & FINES | | |
| Admission Cancellation(Fines) | 1,002,629.00 | |
| Late Fee Fine | 130,300.00 | |
| Library Fine | 917,233.00 | |
| Other Fines | 47,700.00 | |
| Add Library Fees - BE | 4,574,000.00 | |
| Graduation Day Fees Students -BE | 232,000.00 | |
| Medical Fees - BE | 2,287,000.00 | |
| Transcript Fees Students - BE | 514,500.00 | |
| Verification Fees | 382,950.00 | |
| Autonomy Fees | 44,879,170.00 | |
| Add Library Fees - M Tech | 118,000.00 | |
| Medical Fees - M Tech | 59,000.00 | 55,144,482.00 |
| OTHER INCOME | | |
| Interest Received | 428,849.00 | |
| Book Bank Charges | 313,506.00 | |
| Consultancy Charges (Receipts) | 1,548,709.00 | |
| Online Exam Income | 528,573.00 | |
| Grant Received (Income) | 138,289.00 | |
| Notice Period Recovery | 53,826.00 | |
| Penalty [Staff] | 19,359.00 | |
| Miscellaneous Income | 135,910.80 | 3,167,021.80 |
| | | 597,310,068.50 |

ANNEXURE - " B "
LIST OF SALARIES & ALLOWANCES FOR THE YEAR ENDED ON 31ST MARCH -2019

| PARTICULARS | AMOUNT | AMOUNT |
|--|----------------|-----------------------|
| SALARIES AND ALLOWANCES | | |
| Salaries & Allowances - Teaching | 282,363,678.00 | |
| Salaries & Allowances - Non Teaching | 94,931,013.00 | 377,294,691.00 |
| Contribution to Retirement Benefits | | |
| Employer's Contribution to Provident Fund | 9,077,499.00 | |
| PF Administrative Charges | 778,813.00 | |
| Mortality Charges (LIC GGCA) | 440,381.50 | |
| Staff Mediclaim | 2,446,677.00 | 12,743,370.50 |
| Other Allowances | | 654,254.00 |
| 6th Pay Arrears | | 16,467,283.00 |
| VRS Compensation | | 2,500,000.00 |
| Gratuity Paid to Staff | | 23,828,454.00 |
| TOTAL Rs. | | 433,488,052.50 |



YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED]

MANAGED BY :- NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR

ANNEXURE - "C"

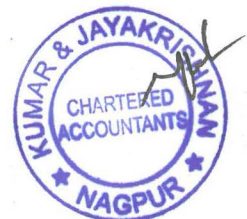
LIST OF CONTINGENCIES FOR THE YEAR ENDED ON 31ST MARCH -2019

| PARTICULARS | | AMOUNT |
|---|---------------------|---------------|
| Insurance | | |
| Cash Insurance | 4,473.00 | |
| Fire Insurance | 216,794.86 | |
| General Insurance | 53,813.00 | |
| Property Insurance | 10,258.86 | |
| Vehicle Insurance | 22,652.00 | 307,991.72 |
| Rent Taxes & Other Charges | | |
| R T O Tax (Bus& Jeep) | 1,006.00 | |
| Vehicle Fuel Charges | 3,134,168.69 | 3,135,174.69 |
| Repair & Maintenance | | |
| Repairs & Maintenance (Building) | 3,107,565.94 | |
| Repairs & Maintenance [Furniture & Fixture] | 912,209.35 | |
| Campus Expenses | 871,631.00 | |
| Garden Maintenance | 1,611,388.55 | |
| Repair & Maint. D. G. Set | 29,896.86 | |
| Repair & Maintenance-Computer Equipments | 1,371,335.52 | |
| Repair & Maintenance-Electricals | 1,087,051.06 | |
| Repair & Maintenance-EPABX | 11,747.00 | |
| Repair & Maintenance-Equipments | 374,432.00 | |
| Repair & Maintenance- Office Equipment | 1,327,941.68 | |
| Repair & Maintenance-Vehicles | 464,106.00 | |
| Repair & Maintenance-Superphone | 793.00 | |
| Scooter Stand Charges | 180,000.00 | 11,350,097.96 |
| Autonomy Expenses | | 10,669,782.83 |
| Seminars/Workshops (Staff) | | |
| Departmental Activities | 4,930.00 | |
| Engineer Day Celebration | 2,756.00 | |
| Workshops | 493,879.00 | |
| Workshop (TA/DA Regn Fee) - Staff | 338,611.00 | 840,176.00 |
| Other Contingencies | | |
| Computer Equipment Write Off | 4,992.00 | |
| Office Equipment Write Off | 11,364.00 | |
| Prizes & Awards (Staff) | 19,598.00 | |
| Staff Recruitment & Training | 4,714,742.00 | |
| Staff Welfare Expenses | 818,517.00 | |
| Academic Advisory Board Exp. | 104,988.00 | |
| Administration Expenses | 2,378,500.00 | |
| Admission Branding Expenses | 400,178.00 | |
| Advertisement Expenses | 1,291,994.00 | |
| Affiliation & Continuation Fees - NU | 121,600.00 | |
| AICTE FEES | 350,000.00 | |
| Alumni Meet Expenses | 462,065.00 | |
| Audit Fees | 276,710.00 | |
| Bank Commission & Other Charges | 118,218.20 | |
| Binding Expenses | 48,834.00 | |
| Book Binding Charges | 52,829.00 | |
| Carting Charges | 10,791.70 | |
| Cleaning Expenses | 150,981.82 | |
| College Expenses(Comman Amenities) | 2,378,500.00 | |
| Committee Inspection Charges | 29,465.00 | |
| Computer Stationery | 193,619.38 | |
| Consultancy Charges | 9,581,581.00 | |
| Conveyance Expenses | 268,409.00 | |
| Department Level Assesment Expenses[DLA] | 56,264.00 | |

PAGE 2



| | | |
|--|---------------------|---------------|
| Designing Charges | 361,163.00 | |
| DTE Fees | 120,000.00 | |
| Electricity Charges | 8,551,875.65 | |
| Faculty Development Programme [FDP] | 142,611.00 | |
| Fee Concession - Students | 3,035,594.00 | |
| Freight Cartage & Octroi | 500.00 | |
| Generator Diesel Expenses | 420,396.00 | |
| GGCA Fund Management Charges | 423,240.90 | |
| Graduation Ceremony Expenses | 532,618.60 | |
| Hire Charges | 8,307,939.00 | |
| Hire Charges - Equipment | 2,980,904.00 | |
| Interest on TDS | 1,845.00 | |
| Internal Audit Expenses | 169,052.00 | |
| Internal Audit Fee | 566,400.00 | |
| Internet Expenses | 662,511.00 | |
| Journals & Periodicals [Expenses] | 727,224.00 | |
| Laboratory Consumables & Expenses | 940,564.48 | |
| Legal Charges | 35,452.00 | |
| Medical Expenses | 7,728,000.00 | |
| Membership Fee | 62,724.00 | |
| Mentoring Expenses | 4,767,000.00 | |
| Miscellaneous Expenses | 3,483.56 | |
| Newspaper & Magazines | 39,985.00 | |
| Office Expenses | 1,068,312.97 | |
| Petrol & Diesel Expenses | 35,850.00 | |
| Postage & Telegram | 34,285.00 | |
| PQAI SEMINAR EXPENSES | 79,235.00 | |
| Pre-Audit Expenses | 1,185,900.00 | |
| Printing & Stationery | 829,620.09 | |
| Processing Fee-FRA | 10,000.00 | |
| Processing Fees(ARA) | 464,730.78 | |
| Professional Fee | 1,232,129.00 | |
| Retainership Fees | 3,121,636.00 | |
| Smart India Hackathon-2018 | 189,548.00 | |
| Smart India Hackathon-Student Reimb | 40,041.00 | |
| Software Expenses | 2,214,929.75 | |
| Teacher's Day Celebration | 5,225.00 | |
| Telephone & Internet Expenses | 493,004.72 | |
| Transportation Charges | 5,423.00 | |
| Travelling & Conveyance Expenses | 361,067.00 | |
| Uniform Expenses | 38,193.88 | |
| Water Charges | 2,201,174.00 | |
| Web Expenses | 351,727.00 | 78,387,856.48 |
| Research & Development | | |
| Copy Right & Patent | 320,809.00 | |
| Departmental Magazine Expenses | 59,998.00 | |
| Incentives for Grants | 47,350.00 | |
| In House Minor Project Expenses | 110,530.70 | |
| Innovation & Incubation Centre [IAI] | 14,000.00 | |
| Paper Presentation at Conferences (Staff) | 268,841.00 | |
| Paper Presentation -Conference [Out Side India] | 155,000.00 | |
| Research & Development | 145,346.00 | |
| Research Journal -College | 43,115.00 | |
| Research Project Expenses | 15,819.00 | |
| Visiting Scientist | 66,111.00 | 1,246,919.70 |
| Student Centric Expenses | | |
| Anthaaheen Expenses | 57,687.00 | |
| Compufest Expenses | 61,827.00 | |
| ELECTRRICA EXPENSES | 43,462.00 | |
| I - Con Expenses | 57,604.00 | |



| | | |
|---|---------------|----------------|
| I - TECH ROOTS [IT DEPT] Expenses | 39,349.00 | |
| Pratikruti Expenses | 271,741.00 | |
| Spandan Expenses | 57,181.00 | |
| Aarohan Expenses | 94,660.00 | |
| Adjunct Faculty Remuneration | 14,000.00 | |
| FAREWELL EXPENSES | 394,632.00 | |
| Games & Sports Expenses | 2,235,351.00 | |
| Gathering & Cultural Activities | 530,333.00 | |
| Guest Lecture Expenses | 157,436.00 | |
| Guest Lecture Expenses- M-Tech | 2,500.00 | |
| Hr Interact | 400,523.00 | |
| Industrial Tour & Visit | 811,336.00 | |
| Installation Ceremony Expenses | 6,384.00 | |
| Mechfiesta Expenses | 41,211.00 | |
| Meghotsav Expenses | 64,963.00 | |
| Mentor Honorarium and Expenses | 10,000.00 | |
| Model United Nations.MUN | 24,067.00 | |
| Paper Presentation at Conference [Student] | 11,270.00 | |
| Parents Teachers Meet | 60,968.00 | |
| Prizes & Awards [Student] | 354,500.00 | |
| Project Seminar | 1,480.00 | |
| Project Seminar -M-Tech | 86,082.00 | |
| Student Programming Expenses | 50,071.00 | |
| Student Project Competition | 95,667.00 | |
| Student Project Expenses | 6,950,133.00 | |
| Student Training Programme | 25,733,067.00 | |
| Student Welfare Expenses | 193,769.00 | |
| Training & Placement Expenses | 554,078.00 | |
| Visiting Professor | 294,957.00 | |
| Workshops [TA/DA] Student | 196,471.00 | 39,958,760.00 |
| TOTAL RS. | | 145,896,759.38 |
| <u>YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED]</u> <u>MANAGED BY :- NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR</u> <u>ANNEXURE - "D"</u> <u>LIST OF FINANCIAL EXPENSES FOR THE YEAR ENDED ON 31ST MARCH -2019</u> | | |
| PARTICULARS | AMOUNT | AMOUNT |
| FINANCIAL EXPENSES | | |
| Interest on Term Loan | 6,019,326.00 | |
| Interest on Prematured FDR | 28,663.00 | |
| Interest on CC Account | 4,167,100.00 | |
| Loan processing Charges | 6,727.00 | |
| TOTAL Rs. | | 10,221,816.00 |



Balance Sheet Year 2017-18

A. A. SOLAO & CO.
CHARTERED ACCOUNTANTS

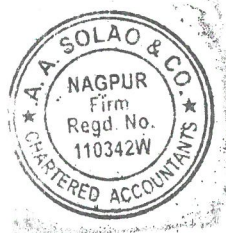
PHONE : 6618733
HOUSE 61,
CENTRAL BAZAR ROAD,
BAJAJ NAGAR,
NAGPUR - 440010

A U D I T O R S R E P O R T

We have audited the attached **CONSOLIDATED BALANCE -- SHEET** of **YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING, NAGPUR DIST: NAGPUR** Managed by **NAGAR YUWAK SHIKSHAN SANSTHA, NAGPUR** as on **31st March 2018.** and also the **CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT.** Annexed thereof for the year ending on that date and report that ;

- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary , for the purpose of audit.
- 2] Proper books of account as required by law have been kept.
- 3] The **BALANCE SHEET** and **INCOME & EXPENDITURE ACCOUNT** referred to in this report are in agreement with the books of accounts.
- 4] In our opinion and to the best of our information & according to the explanation give to us , the said Financial Accounts give a true and fair view.
 - a] In so far as it relates to **BALANCE SHEET** of the state of affairs of the College as on **31st March 2018.**
 - b] In case of **INCOME & EXPENDITURE** Account of **EXCESS OF INCOME OVER EXPENDITURE** for the year ended on **31st March 2018.**

NAGPUR
DATE : 15/07/2018



FOR A . A . SOLAO & CO.
CHARTERED ACCOUNTANT


PROPRIETOR
[M.NO.016466]

YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR
MANAGE BY NAGAR YUWAK SHIKSHAN SANSTHA- NAGPUR

SCHEDULES OF SIGNIFICANT ACCOUNT POLICIES & NOTES ON ACCOUNT
FOR THE YEAR EDNDED ON 31ST MARCH 2018

I) Statement On Significant Accounting Policies:-

1. Accounting Convention.

The Account is drawn under the historical cost convention on accrual basis & has been prepared in accordance with the applicable Accounting Standards.

2. Revenue Recognition:

- a) Tuition & Other Student fees are recognized on accrual basic.
- b) Income from interest bearing securities & fixed deposit with bank is accounted for on accrual basic.

3. Fixed Assets / Depreciation:

Fixed Assets are stated at historical cost Depreciation on fixed assets is provided on the written down value method at the rates Prescribed Under the Income Tax Act, 1962.

4. Investment:

Investments are stated at Cost.

5. Inventories:

Inventories are mainly in the nature of consumable and the same are charged to revenue in the year of purchase.

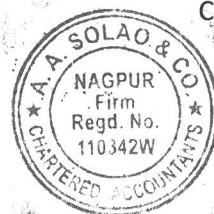
6. Retirement Benefits:

Contribution to provident fund and gratuity fund is recognized on accrual basis.

II) Notes of Account:

- 1) There are no contingent liabilities outstanding as on the Balance Sheet date.
- 2) This Account includes the Accounts of Following Units of YCCE.
 - i) YCCE
 - ii) TEQIP
 - iii) Autonomy Cell
- 3) **Yeshwantrao Chavan College of Engineering** is run by **Nagar Yuwak Shikshan Sanstha** a Registered Public Charitable Trust which is registered under section 12A of the Income Tax Act and has been approved for exemption under the provisions of section 10(23C) (vi) of the Indian Income Tax Act.1961.
- 4) The Trust is engaged in imparting education.

Nagpur.
Date: 15/07/2018



FOR A.A.SOLAO & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR
[M.NO.016466]

YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED]

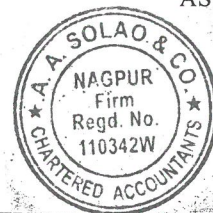
MANAGED BY : - NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR

CONSOLIDATED BALANCE SHEET

AS ON 31ST MARCH -2018

| FUNDS & LIABILITIES | | AMOUNT | PROPERTY & ASSETS | AMOUNT |
|-------------------------------------|----------------|--------------------------|---|--------------------------|
| <u>FUNDS A/c. (ANN"DD")</u> | | 92,20,46,469.30 | <u>IMMOVABLE & MOVABLE PROPERTIES (ANN"AA")</u> | 60,90,64,821.12 |
| <u>SUNDRY LIABILITIES (ANN"BB')</u> | | | <u>OTHER DEBIT BALANCES (ANN"BB")</u> | |
| Students | 68,92,647.00 | | Staff Liabilities | 65,179.00 |
| Staff Liabilities | 83,94,417.00 | | Other Liabilities | 8,05,731.00 |
| Other Liabilities | 38,03,718.00 | | Student | 22,58,76,276.00 |
| Caution money Deposit | 29,50,000.00 | 2,20,40,782.00 | | 22,67,47,186.00 |
| <u>PROVISIONS (ANN"EE")</u> | | 3,56,34,430.00 | <u>DEPOSIT & INVESTMENTS (ANN "CC")</u> | 9,68,77,927.40 |
| <u>SUNDRY CREDITORS(ANN"FF")</u> | | 1,19,15,623.00 | <u>PROVISION (ANN"EE")</u> | 27,01,700.72 |
| | | | <u>SUNDRY DEBTORS (ANN"FF")</u> | 51,45,876.18 |
| <u>LOANS & ADVANCES</u> | | | <u>LOANS & ADVANCES</u> | |
| Loan from Govt of Maharastra | 2,73,25,348.00 | | Nagar Yuwak Shikshan Sanstha, Nagpur | 12,91,79,861.74 |
| Abhudaya Co-Op Bank Ltd | 5,34,44,969.00 | | | |
| Wardha nagri sahkari Adhikosh | 1,40,00,829.00 | 9,47,71,146.00 | <u>CLOSING BALANCE (ANN"GG")</u> | 1,66,91,077.14 |
| TOTAL RS.. | | 1,08,64,08,450.30 | TOTAL RS.. | 1,08,64,08,450.30 |

NAGPUR
DATE :-15/07/2018



AS PER OUR REPORTS OF EVEN DATE
FOR A.A.SOLAO & CO.
CHARTERED ACCOUNTANT

PROPRIETOR
[M.NO.016466]

YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING [COLLEGE CONSOLIDATED]

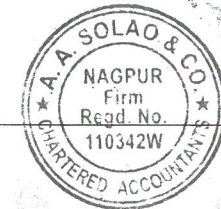
MANAGED BY: NAGAR YUWAK SHIKSHAN SANSTHA -NAGPUR

ANNEXURE "AA"

LIST OF IMMOVABLE & MOVABLE PROPERTY AS ON 31ST MARCH-18

| SR.NO | PARTICULARS | BALANCE AS ON 01.04.17 | ADDITION FROM 1.4.17 TO 30.09.17 | ADDITION FROM 1.09.2017 TO 31.03.2018 | ADJUSTMENTS | GROSS BLOCK AS ON 31.03.18 | DEP RN RATE | DEPRECIATION FUND AS ON 01.04.17 | DEPRECIATION ON ASSETS FROM 01.04.17 TO 30.9.17 | DEPRECIATION ON ASSETS FROM 01.10.17 TO 31.03.18 | DEPRECIATION ON 31-03-18 | DEPRECIATION FUND IN ASSET FOR ADJUSTED W OFF (-) | REVALUATION / RESERVE | DEPRECIATION FUND UPTO 31.03.18 | NET BLOCK AS ON 31.03.2018 |
|---------------------------|--------------------------------------|------------------------|----------------------------------|---------------------------------------|-------------------------|----------------------------|-------------|----------------------------------|---|--|--------------------------|---|-------------------------|---------------------------------|----------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | (10)=(8+9) | 11 | 12 | 13 | 14=(5-13) |
| IMMOVABLE PROPERTY | | | | | | | | | | | | | | | |
| 1 | COLLEGE BUILDING | 23,38,29,871.88 | 17,87,934.00 | - | - | 23,56,17,805.88 | 10% | 11,69,13,748.00 | 49,18,517.00 | - | 49,18,517.00 | - | (6,95,18,894.81) | 12,18,32,265.00 | 11,37,85,540.88 |
| 2 | COLLEGE BUILDING CCC | 70,50,000.00 | - | - | - | 70,50,000.00 | 10% | 48,22,650.00 | 2,22,735.00 | - | 2,22,735.00 | - | - | 50,45,385.00 | 20,04,615.00 |
| 3 | COLLEGE BUILDING (WIP) | 1,25,97,483.00 | 15,67,320.00 | 9,00,554.00 | (17,62,908.00) | 1,33,02,449.00 | - | - | - | - | - | - | - | - | 1,33,02,449.00 |
| | TOTAL (A) | 25,34,77,354.88 | 33,55,254.00 | 9,00,554.00 | (17,62,908.00) | 25,59,70,254.88 | 20% | 12,17,36,398.00 | 51,41,252.00 | - | 51,41,252.00 | - | (6,95,18,894.81) | 12,68,77,650.00 | 12,90,92,604.88 |
| MOVABLE PROPERTIES | | | | | | | | | | | | | | | |
| 1 | COMPUTERS & PERIPHERALS & SOFTWARE | 12,14,79,660.71 | 67,75,206.00 | 65,81,537.60 | (57,30,011.00) | 12,91,06,393.31 | 40% | 11,26,55,889.47 | 62,25,380.00 | 13,16,308.00 | 75,41,688.00 | (56,94,484.00) | - | 11,45,03,093.47 | 1,46,03,299.84 |
| 2 | DST-FIST COMPUTER EQUIPMENT | 10,800.00 | - | - | - | 10,800.00 | 40% | 3,240.00 | 3,024.00 | - | 3,024.00 | - | - | 6,264.00 | 4,536.00 |
| 3 | COMPUTER EQUIPMENT-SPDP | - | - | 6,03,208.00 | - | 6,03,208.00 | 40% | - | - | 1,20,642.00 | 1,20,642.00 | - | - | 1,20,642.00 | 4,82,566.00 |
| 4 | SOFTWARE DEVELOPMENT -SPDP | - | - | 4,13,000.00 | - | 4,13,000.00 | 40% | - | - | 82,600.00 | 82,600.00 | - | - | 82,600.00 | 3,30,400.00 |
| 5 | DST-FIST LAB SOFTWARE | 17,30,920.00 | - | - | - | 17,30,920.00 | 40% | 17,30,644.00 | 110.00 | - | 110.00 | - | - | 17,30,754.00 | 166.00 |
| 6 | COMPUTER PERIPHERALS (RPS) | 12,07,623.00 | - | 52,000.00 | - | 12,59,623.00 | 40% | 11,74,498.00 | 13,250.00 | 10,400.00 | 23,650.00 | - | - | 11,98,148.00 | 61,475.00 |
| 7 | LAB & EQUIPMENT INSTALLATION | 8,44,05,264.48 | 14,30,556.00 | 26,37,750.00 | (25,80,568.00) | 8,58,93,002.48 | 15% | 5,60,24,866.98 | 44,20,118.00 | 1,97,831.00 | 46,17,949.00 | (22,37,068.00) | - | 5,84,05,747.98 | 2,74,87,254.50 |
| 8 | LAB & EQUIPMENT INSTALLATION (RPS) | 56,14,388.00 | 33,627.00 | 25,063.00 | - | 56,73,078.00 | 15% | 24,38,298.00 | 4,81,458.00 | 1,880.00 | 4,83,338.00 | - | - | 29,21,636.00 | 27,51,442.00 |
| 9 | MODRAB SCIENCE EQUIPMENT | 57,63,229.00 | - | - | - | 57,63,229.00 | 15% | 29,58,294.00 | 4,20,740.00 | - | 4,20,740.00 | - | - | 33,79,034.00 | 23,84,195.00 |
| 10 | LIBRARY BOOKS | 3,68,57,169.86 | 12,40,299.00 | 5,17,265.00 | - | 3,86,14,733.86 | 15% | 2,35,57,993.00 | 21,80,921.00 | 38,795.00 | 22,19,716.00 | - | - | 2,57,77,709.00 | 1,28,37,024.86 |
| 11 | JOURNALS & PERIODICALS | 71,25,713.34 | 6.00 | 15.00 | - | 71,25,734.34 | 15% | 51,03,357.00 | 3,03,354.00 | 1.00 | 3,03,355.00 | - | - | 54,06,712.00 | 17,19,022.34 |
| 12 | ELECTRICALS INSTALLATION | 84,43,219.00 | 1,55,543.00 | - | - | 85,98,762.00 | 10% | 48,04,611.00 | 3,79,415.00 | - | 3,79,415.00 | - | - | 51,84,026.00 | 34,14,736.00 |
| 13 | FURNITURE & FIXTURE | 4,54,94,442.73 | 13,24,222.00 | 7,03,458.00 | - | 4,75,22,122.73 | 10% | 2,63,86,417.37 | 20,43,225.00 | 35,173.00 | 20,78,398.00 | - | - | 2,84,64,815.37 | 1,90,57,307.36 |
| 14 | OFFICE EQUIPMENTS | 1,30,22,137.28 | 6,94,492.00 | 19,81,546.24 | - | 1,56,98,175.52 | 15% | 71,28,606.00 | 9,88,203.00 | 1,48,616.00 | 11,36,819.00 | - | - | 82,65,425.00 | 74,32,750.52 |
| | OFFICE EQUIPMENTS COMMUNITY SERVICES | 56,634.00 | - | - | - | 56,634.00 | 15% | 46,321.00 | 1,547.00 | - | 1,547.00 | - | - | 47,868.00 | 8,766.00 |
| | D.G. SET-MOBILE VAN | 14,50,830.00 | - | - | - | 14,50,830.00 | 10% | 9,08,979.00 | 54,185.00 | - | 54,185.00 | - | - | 9,63,164.00 | 4,87,666.00 |
| | GAMES & SPORTS EQPT | 48,000.00 | - | - | - | 48,000.00 | 15% | 39,968.00 | 1,205.00 | - | 1,205.00 | - | - | 41,173.00 | 6,827.00 |
| | OTHER ASSETS (HDTV NETWORKING) | 67,858.00 | - | - | - | 67,858.00 | 15% | 54,499.00 | 2,004.00 | - | 2,004.00 | - | - | 56,503.00 | 11,355.00 |
| | OTHER ASSETS (CAMERA) | 1,68,019.00 | - | - | - | 1,68,019.00 | 15% | 1,56,763.00 | 1,688.00 | - | 1,688.00 | - | - | 1,58,451.00 | 9,568.00 |
| | OTHER ASSETS(UPS) | 5,35,001.00 | - | - | - | 5,35,001.00 | 15% | 4,20,379.00 | 17,193.00 | - | 17,193.00 | - | - | 4,37,572.00 | 97,429.00 |
| | SPRINKLER & DRIP SYSTEM | 3,36,219.00 | - | - | - | 3,36,219.00 | 15% | 2,95,966.00 | 6,038.00 | - | 6,038.00 | - | - | 3,02,004.00 | 34,215.00 |
| | DEAD STOCK | 9,733.85 | - | - | (9,733.85) | - | 10% | 9,317.00 | - | - | - | (9,317.00) | - | - | - |
| | VEHICLE | 2,900.00 | - | - | - | 2,900.00 | 15% | 1,386.00 | 227.00 | - | 227.00 | - | - | 1,613.00 | 1,287.00 |
| | FIRE PROTECTION SYSTEMS | 6,40,765.00 | 15,27,076.00 | - | - | 21,67,841.00 | 15% | 96,115.00 | 1,14,531.00 | 1,14,531.00 | 2,10,646.00 | - | - | 2,10,646.00 | 19,57,195.00 |
| | AMBULANCE (OMNI) | 2,48,482.00 | - | - | - | 2,48,482.00 | 15% | 1,85,851.00 | 9,395.00 | - | 9,395.00 | - | - | 1,95,246.00 | 53,236.00 |
| | TOTAL (B) | 33,40,78,244.25 | 1,22,94,716.00 | 1,50,41,918.84 | (83,20,312.85) | 35,30,94,566.24 | | 24,60,86,143.82 | 1,76,48,795.00 | 20,66,777.00 | 1,97,15,572.00 | (79,40,869.00) | - | 25,78,60,846.82 | 9,52,33,719.42 |
| | TOTAL (A + B) | 58,75,55,599.13 | 1,56,49,970.00 | 1,59,42,472.84 | (1,00,83,220.85) | 60,90,64,821.12 | | 36,78,22,541.82 | 2,27,90,047.00 | 20,66,777.00 | 2,48,56,824.00 | (79,40,869.00) | (6,95,18,894.81) | 38,47,38,496.82 | 22,43,26,324.30 |

NAGPUR
DATE :-15/07/2018



FOR A.A. SOLAO & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR
(M.No.016466)

YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED]

MANAGED BY :- NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR

ANNEXURE "BB"

SUNDRY LIABILITIES (CREDIT) AND RECOVERIES (DEBIT) AS ON 31st MARCH - 2018

| PARTICULARS | CREDIT | DEBIT |
|--------------------------------------|----------------|-----------------|
| <u>A) STUDENTS</u> | | |
| Book Bank Deposit | 9,573.00 | |
| Registration Charges (BE) | 7,52,595.00 | |
| Registration Charges (M Tech) | 2,11,422.00 | |
| Scholarship (Govt of Mah) | 57,76,718.00 | |
| Admission Thru CAPS (III round) | 20,000.00 | |
| ACES Students Chapter | 13,750.00 | |
| ISTE Students Chapter | 85,498.00 | |
| Commisioner State CET cell | 23,091.00 | |
| Outstanding Fee (BE) | | 22,37,24,683.00 |
| Outstanding Fee (M Tech) | | 21,51,593.00 |
| Total "A" | 68,92,647.00 | 22,58,76,276.00 |
| <u>B) STAFF</u> | | |
| Security deposit Staff | 60,17,833.00 | |
| Contractual Staff Contribution to PF | 45,820.00 | |
| Other payable to Staff | 2,96,325.00 | |
| Remuneration CAC Payable | 17,44,496.00 | |
| GSLI Deduction | - | 212.00 |
| Loan recovery | 1,138.00 | |
| Other staff deduction | 150.00 | - |
| Staff Advances | 2,88,655.00 | 64,967.00 |
| Total "C" | 83,94,417.00 | 65,179.00 |
| <u>C) OTHERS</u> | | |
| Tax Deducted at Source | 11,31,727.00 | - |
| Security Deposits Contractor | 22,21,286.00 | |
| Testing Charges | 2,400.00 | |
| Security Deposits (Bus) | | 8,05,731.00 |
| Hold up bill | 4,48,305.00 | |
| Total "D" | 38,03,718.00 | 8,05,731.00 |
| Total (A+B+C+D) | 1,90,90,782.00 | 22,67,47,186.00 |

NAGPUR

DATE :-15/07/2018



FOR A.A.SOLAO & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR

[M.NO.016466]

YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED]

MANAGED BY :- NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR

ANNEXURE - " CC"

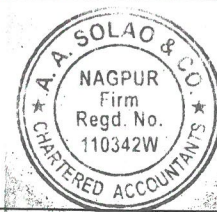
LIST OF DEPOSIT & INVESTMENTS 31 st MARCH -2018

| PARTICULARS | | | AMOUNT |
|---|----------------|----------------|-----------------------|
| <u>INVESTMENTS</u> | | | |
| Accrued Interest on PNB FDR | 12,02,090.00 | | |
| Accrued Interest on TUCB FDR | 1,05,988.00 | | |
| LIC Group gratuity Scheme | 9,03,39,932.40 | | |
| FDR with TUCB (Mechanical Dept Corpus Fund) | 7,70,139.00 | | |
| FDR with PNB Khamla | 31,48,521.00 | | |
| FDR with TUCB | 40,001.00 | 9,56,06,671.40 | |
| <u>DEPOSITS</u> | | | |
| Gas Deposit (Vimal Services) | 5,100.00 | | |
| Water Charges (Deposit) | 36,483.00 | | |
| MSEB Deposit | 11,39,294.00 | | |
| Nagpur University Reserve Fund | 75,000.00 | | |
| Telephone Deposit | 15,379.00 | 12,71,256.00 | 9,68,77,927.40 |
| TOTAL RS. | | | 9,68,77,927.40 |

ANNEXURE " DD"

LIST OF FUNDS (CREDIT) AS ON 31ST MARCH -2018

| FUNDS | OPENING | ADDITIONS DURING THE YEAR | TRANSFER | CLOSING |
|--|------------------------|------------------------------|-------------------------|------------------------|
| <u>EXTERNAL</u> | | | | |
| Grant in Aid - AICTE | 3,10,617.00 | | (46,272.00) | 2,64,345.00 |
| Grant In Aid - AICTE - MODROB | 25,87,191.00 | 2,12,319.00 | (3,41,626.00) | 24,57,884.00 |
| Grant In Aid - AICTE - RPS | 32,13,531.00 | - | (2,20,079.00) | 29,93,452.00 |
| Grant In Aid - AICTE- IIPC | 1,76,830.00 | - | (18,949.00) | 1,57,881.00 |
| Grant In Aid - AICTE- NAFETIC Scheme | 15,86,319.00 | | (2,57,183.00) | 13,29,136.00 |
| Grant In Aid - DST | 9,80,799.00 | | (2,66,164.00) | 7,14,635.00 |
| Grant In Aid -SPDP | | 11,14,706.00 | | 11,14,706.00 |
| Grant In Aid - IIT Bombay | 89,064.00 | 78,000.00 | (1,31,438.00) | 35,626.00 |
| Grant In Aid - Book Bank - SWD, Nagpur | 11,38,458.00 | | (1,70,768.00) | 9,67,690.00 |
| Library Grant (AICTE-M Tech) | 43,470.00 | - | (6,521.00) | 36,949.00 |
| TEQIP Grant , Govt of Maharashtra | 1,36,69,890.00 | | | 1,36,69,890.00 |
| TOTAL (A) | 2,37,96,169.00 | 14,05,025.00 | (14,59,000.00) | 2,37,42,194.00 |
| <u>INTERNAL</u> | | | | |
| Depreciation Fund | 36,78,22,541.82 | 2,48,56,824.00 | (79,40,869.00) | 38,47,38,496.82 |
| Building Revaluation Reserve | 6,95,18,894.81 | | | 6,95,18,894.81 |
| Building Fund | 18,00,00,000.00 | - | | 18,00,00,000.00 |
| Alumini Fund | 3,66,15,000.00 | 70,20,000.00 | (15,000.00) | 4,36,20,000.00 |
| Corpus Fund | | | 18,61,75,755.00 | 18,61,75,755.00 |
| Development Fund | 18,61,75,755.00 | | (18,61,75,755.00) | - |
| Departmental Development Fund | 4,98,878.75 | 9,362.00 | | 5,08,240.75 |
| Mechanical Department - Corpus Fund | 6,50,000.00 | | | 6,50,000.00 |
| Endowment Fund-Mr.Sanjeev Kumar Das | | 75,000.00 | | 75,000.00 |
| Staff Welfare Fund | 3,07,537.92 | 575.00 | (20,655.00) | 2,87,457.92 |
| Student Welfare Fund | 2,73,20,127.00 | 18,75,748.00 | (27,65,445.00) | 2,64,30,430.00 |
| Funds (TEQIP) | 63,00,000.00 | | | 63,00,000.00 |
| TOTAL (B) | 87,52,08,735.30 | 3,38,37,509.00 | (1,07,41,969.00) | 89,83,04,275.30 |
| TOTAL Rs. (A+B) | 89,90,04,904.30 | 3,52,42,534.00 | (1,22,00,969.00) | 92,20,46,469.30 |



YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED]

MANAGED BY :- NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR

ANNEXURE - " EE"

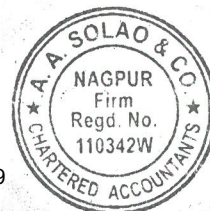
LIST OF PROVISION FOR EXPENSES AS ON 31 st MARCH-2018

| PARTICULARS | | AMOUNT |
|--|----------------|--------------|
| Provision for Water Charges | 33,264.00 | |
| Provision for Encashment (NT) | 62,565.00 | |
| Provision for Deptamental Magzine | 12,220.00 | |
| Provision For Administrative Chagres | 83,265.00 | |
| Provision For Vehical Fuel Charges | 1,62,542.00 | |
| Provision for Coneyance | 10,270.00 | |
| Provision for Electricity Charges | 6,74,172.00 | |
| Provision for Employers' Contribution to PF | 8,68,777.00 | |
| Provision for News Paper & Magazine | 9,906.00 | |
| Provision for Repair & Maintenance -Computer Equipments | 4,085.00 | |
| Provision for Repair & Maintenance -Building | 9,082.00 | |
| Provision for -Building work in progress | 1,86,304.00 | |
| Provision for Repair & Maintenance - Equipments | 13,121.00 | |
| Provision for Repair & Maintenance - Furniture & Fixture | 9,750.00 | |
| Provision for Repair & Maintenance -Vehicle | 6,100.00 | |
| Provision for Internal Audit Fees | 1,29,600.00 | |
| Provision for Salary & Allowances | 3,15,66,620.00 | |
| Provision for Students Project Expenses | 8,48,228.00 | |
| Provision for Staff Welfare | 66,550.00 | |
| Provision for Telephone Charges | 47,073.00 | |
| Provision for Paper Presentation(Student) | 24,854.00 | |
| Provision for Paper Presentation(Staff) | 1,02,251.00 | |
| Provision for incentives for Paper Presentation | 2,000.00 | |
| Provision for Expenses | 6,59,831.00 | |
| Provision for Industrial Tour & Visit | 42,000.00 | |
| Pre-Paid Repair & Maintenance - Computer Equipments | | 93,275.00 |
| Pre-Paid Repair & Maintenance - Office Equipments | | 12,892.00 |
| Pre -Paid for Repair & Maintenance -Building | | 3,969.00 |
| Pre-Paid RTO Tax Expenses | | 1,006.00 |
| Pre-Paid Software Expenses | | 8,97,855.00 |
| Pre-Paid Software Development | | 43,188.00 |
| Pre-Paid Internet expenses | | 1,10,271.00 |
| Prepaid Web Expenses | | 10,743.00 |
| Prepaid Staff medicliam Policy | | 14,32,847.00 |
| PrePaid Telephone & Internate | | 31,051.00 |
| Prepaid Insurance Expenses | | 64,603.72 |
| | | - |
| TOTAL RS.. | 3,56,34,430.00 | 27,01,700.72 |

NAGPUR

DATE :-15/07/2018

49



FOR A.A.SOLAO & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR

[M.NO.016466]

YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED]

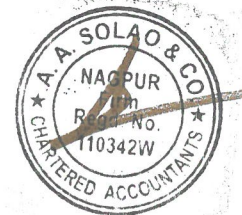
MANAGED BY :- NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR

ANNEXURE - " FF"

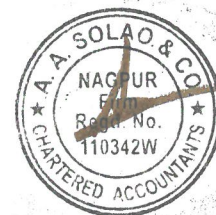
LIST OF SUNDRY CREDITORS & DEBTORS AS ON 31 TH MARCH -2018

| PARTICULARS | CREDIT | DEBIT |
|---|--------------|-------------|
| ACC Ltd., | | 1,27,560.00 |
| ADISH ALUMINIUM | 71,587.00 | |
| Ashok Meshram | 2,595.00 | |
| Eros Industries | 27,011.00 | |
| Escon Electronics & Electricals | 24,600.00 | |
| KC Engineers | | 10,384.00 |
| Krips Elevator & Electricals | 34,286.00 | |
| Krishna Gangaa Enviro System Pvt Ltd | 12,166.00 | |
| Maheshwari Trading Company | 1,237.00 | |
| Mehar Construction | 39,599.00 | |
| Metro Electricals | 3,811.00 | |
| Multideal Corporation | 84,853.00 | |
| OTIS Elevator Company [India] Limited | 2,300.00 | |
| Paradise Enterprises | 49,948.00 | |
| Pranjali Enterprises, Nagpur | 34,481.00 | |
| Radheshyam Ninawe | 36,759.00 | |
| Royal Refrigeration & Rewinding Works | 40,490.00 | |
| Sai Techno Link | 10,751.00 | |
| Shri Gajanan Constructions | 14,028.00 | |
| Shrikant Swain | 1,24,525.00 | |
| Sunil Ghorpade Painting Contractor | 59,244.00 | |
| Surendra Kalambhe | 31,637.00 | |
| Tirupati Construction Co. | 19,72,259.00 | |
| Titan Projects | 33,071.00 | |
| Umre Electrical | 6,709.00 | |
| Up-Tech Engineering Agencies | 98,020.00 | |
| Abhijeet Petroleum | 53,173.00 | |
| Access Sales & Service | 12,495.00 | |
| Adarsh Trading Company | 68,000.00 | |
| Aditi Creations | 51,240.00 | |
| Aditya Computers | 88,632.00 | |
| Afsa Traders | 1,47,207.00 | |
| Airavat Corporate Services Pvt Ltd., | 1,21,800.00 | |
| Airport Centre Point | 23,848.00 | |
| Air Technics | | 26,761.00 |
| Ajinkya Electronic Systems | | 11,210.00 |
| Akash Furnitech Pvt. Ltd., | 167.00 | |
| Akshay EXIM | 554.00 | |
| Alfa Enterprises | 3,55,674.00 | |
| Altech Industries | 5,310.00 | |
| A M Communications | 4,037.00 | |
| ANAND COMPUTERS | 42,480.00 | |

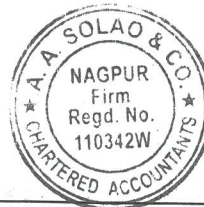
PAGE NO.2



| | | |
|--|-------------|--------------|
| APS Delhi [OPC] Pvt Ltd., | | 18,375.00 |
| Ashwin Electricals | 2,89,111.00 | |
| Aspiring Minds Assessment Private Limited | | 3,56,400.00 |
| A V R Sales Corporation | 2,09,534.00 | |
| Bhandarke Electricals | 1,920.00 | |
| Bright Future Enterprises | 1,92,436.00 | |
| Computer & Cartridge Point | 19,321.00 | |
| Copypro Technologies Pvt. Ltd., | 19,537.00 | |
| CSI Engineering Software Private Limited | 2,70,000.00 | |
| Deepak Gupta | 2,15,600.00 | |
| Dhawade Decoration and Bichayat Kendra | 31,164.00 | |
| Dicksons Engineering Co- Pvt Ltd Nagpur | 7,820.00 | |
| Digitech Controls & Sytems | 16,243.00 | |
| Dynamic Refrigeration & Motor Rewinding | 3,262.00 | |
| Eisha Marketing Corporation | 1,45,976.00 | |
| Fire Solution | | 60,377.00 |
| Gurumauli Fertilizers | 2,150.00 | |
| Hardware & Tools Centre | 1,352.00 | |
| Hariganga Borewells | 9,141.00 | |
| Hi-Tech Communication & Security Systems | 87,779.00 | |
| H.K.Udyog | 5,078.00 | |
| Host Matrix | 675.00 | |
| Icon Infrastructure | 27,106.00 | |
| Jagsons Travels Pvt. Ltd., | 10,320.00 | |
| Jyoti Gurh Udyog | 83,873.00 | |
| Kamal Services | 1,370.00 | |
| Kanetkar's Inst. of Computing & Pvt. Ltd., | 4,54,410.00 | |
| KARM SALES AND SERVICE | | 44,321.00 |
| Kartika Enterprises | 39,250.00 | |
| Kawde Chandraprakash | 44,766.00 | |
| Key Computers | | 1,33,999.00 |
| Khurana & Khurana Advocates & IP Attorneys | 3,28,608.00 | |
| Kishor Metals | 41,536.00 | |
| Kokil Agency | | 608.00 |
| Kone Elevator India Pvt Ltd., | | 5,97,401.00 |
| Kulkarni Buildcon | | 35,00,000.00 |
| Labline Instruments [India] Pvt Ltd., | 23,730.00 | |
| Lawrence & Mayo (India) Pvt. Ltd., | 1,16,848.00 | |
| Madhur Caterers | 13,612.00 | |
| MAI MANPOWER SOLUTIONS LLP | 15,620.00 | |
| Makxenia Engineering Resources Pvt. Ltd. | 4,750.00 | |
| Matadin Ram Bhandar | 53,560.00 | |
| M. K. Electrical | | 1,13,595.00 |
| M. M. Traders | 42,198.00 | |
| Montu Fast Food Centre | | 7,340.00 |



| | | |
|---|-----------------------|---------------------|
| M T A B Engineers (P) Ltd | 4,590.00 | |
| National Instruments Corporation | 19,303.00 | |
| Network Solutions | 39,700.00 | |
| New Shriniketan Printing Press | 1,21,337.00 | |
| Oyster Infracon Pvt Ltd., | 33,221.00 | |
| Panipat Carpets | 3,620.00 | |
| PARSHWA ACRYLICS | 6,550.00 | |
| Parth Electrical and Services | 2,85,810.00 | |
| Pawansut Travel Pvt. Ltd. | 1,92,881.00 | |
| PDDR MEDICAL PRODUCTS & SERVICES [I] PRIVAT | 11,623.00 | |
| Print Tech | 25,120.00 | |
| Pushpak Book Depot | 3,56,649.00 | |
| Raghunandan Constuction | 17,507.00 | |
| RAPID PRINTS | 6,918.00 | |
| R. N. Engineers | 87,167.00 | |
| Robo Studio | 19,891.00 | |
| Rohit Enterprises & Telecom | | 42,750.00 |
| Samar Chemicals Nagpur | 73,092.00 | |
| Sap Computers | 83,384.00 | |
| Scientech Technologies Pvt. Ltd. | 28,792.00 | |
| Shehal Photo Service | 8,875.00 | |
| Shree Shyam Mill Stores | 5,987.00 | |
| Shree Taj Sakhe Sai Caters & Foods | 2,04,721.00 | |
| Shri Gajanan Enterprises | 43,326.00 | |
| Shrikant Trade Link | 14,700.00 | |
| Shri Ram Printers | 4,200.00 | |
| Siddhi Prnitech | 58,857.00 | |
| Simi Electronics | 49,393.00 | |
| Spacewood Office Solutions Pvt Ltd., | 45,077.00 | |
| Sudarshan Solar House | 23,100.00 | |
| Supreme Enterprises | 5,94,051.00 | |
| Supreme Stationers & Printers | 2,090.00 | |
| Suresh P Manohar | 25,057.00 | |
| S.V.Marketing | 12,667.00 | |
| SVS TEchnologies | 2,59,895.00 | |
| Swaragi Restaurant | 4,85,410.00 | |
| Swastik Marble Works | 29,714.00 | |
| Tanmay Enterprises | 5,880.00 | |
| Taori Marketing | 17,651.00 | |
| The Nagpur Ashok | 64,949.00 | |
| The Pride Hotel | 13,978.00 | |
| The Upper India Scientific Com. | 2,788.00 | |
| Thyssenkrupp Elevtor[India] Pvt Ltd., | | 70,500.00 |
| Tirupati Trading Co. | 4,88,344.00 | |
| UCN Cable Network Pvt Ltd., | 32,400.00 | |
| Usha Sales | 4,038.00 | |
| Vedika Graphics | 1,11,187.00 | |
| Vihaan Foods | 35,564.00 | |
| Vijaylaxmi Sales Corporation | 5,744.00 | |
| Vijay Travels | 50,473.00 | |
| Vi Microsystems Pvt Ltd | 93,469.00 | |
| Vipin Bhashkaran | 31,500.00 | |
| Vipul Prints | 22,066.00 | |
| Vivek Mandap Decoration | 6,19,807.00 | |
| V.K. Surana & Co. | 2,67,344.00 | |
| Yash Enterprises | 1,43,926.00 | |
| Petro Cards (Abhijeet 4303) | | 23,467.41 |
| Petro Cards | | 827.77 |
| TOTAL RS. | 1,19,15,623.00 | 51,45,876.18 |



YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED]

MANAGED BY :- NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR

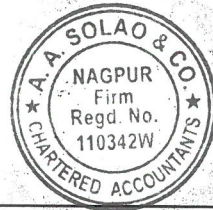
ANNEXURE - " GG"

LIST OF CLOSING BALANCES AS ON 31 st MARCH-2018

| PARTICULARS | | CLOSING |
|---|----------------|----------------|
| <u>A) CASH IN HAND</u> | | 3,68,393.00 |
| <u>B) BANK</u> | | |
| Canara Bank Joint Escrow A/c 51646 | 10,453.00 | |
| Union Bank of India A/c 443801010035155 (PTC) | 17,386.33 | |
| Nag.Dist Central Co-op.Bank, Hangna A/C 6819 | 1,12,184.59 | |
| Tirupati Urban Co-op.Bank A/c. No.273 | 1,62,844.54 | |
| Punjab National Bank A/c 1472002100003909 | 33,53,815.83 | |
| Punjab National Bank A/c 1472002100377408 | 1,60,240.19 | |
| Punjab National Bank A/c 1472002100023624 | 8,40,974.88 | |
| Punjab National Bank A/c 1472002100021431 (TEQIP) | 46,731.37 | |
| Punjab National Bank A/c 1472002100029956 | 1,14,98,861.04 | |
| Punjab National Bank A/c 1472002100026108 (GGCA) | 98,358.54 | |
| Bank of India A/c no.872220110000336 | 10,000.00 | |
| Bank of Maharashtra A/c no.60305192451 | 5,000.00 | |
| State Bank of India A/c no.37623860830 | 10,000.00 | |
| ICICI Bank Ltd 005905017285 | 4,04,454.09 | |
| Tirupati Urban Co-op Bank A/c. No.03 | 39,563.00 | |
| Tirupati Urban Co-op.Bank A/c. No.04 | 25,58,363.26 | |
| Tirupati Urban Co-op.Bank A/c. No.130 | (24,84,978.34) | |
| Tirupati Urban Co-op.Bank A/c. No.2137 (Scholarship) | 74,866.50 | |
| Tirupati Urban Co-op.Bank A/c. No 459 | 99,242.50 | |
| Tirupati Urban Co-op.Bank A/c. No.402 | (6,95,677.18) | 1,63,22,684.14 |
| TOTAL RS.. | | 1,66,91,077.14 |

NAGPUR

DATE :-15/07/2018



FOR A.A.SOLAO & CO.
CHARTERED ACCOUNTANTS

[Signature]
PROPRIETOR
[M.NO.016466]

YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED]

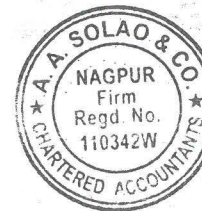
MANAGED BY : - NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED ON 31ST MARCH-2018

| EXPENDITURE | | AMOUNT | INCOME | | AMOUNT |
|-------------|--|------------------------|--------|---------------------------|------------------------|
| TO, | <u>EDUCATIONAL EXPENDITURE</u> | | BY, | <u>INCOME : (ANN"A")</u> | |
| | SALARIES & ALLOWANCES (ANN"B") | 40,13,22,029.64 | | FEES AND FINES | 61,94,26,789.00 |
| | <u>CONTINGENCIES (ANN"C")</u> | <u>13,84,74,267.82</u> | | <u>OTHER INCOME</u> | <u>36,17,966.00</u> |
| | <u>INTEREST PAID ON TEQIP LOAN</u> | <u>20,57,110.00</u> | | | |
| | <u>FINANCIAL EXPENSES (ANN"D")</u> | <u>1,76,45,849.00</u> | | | |
| | | 55,94,99,256.46 | | | |
| TO, | <u>DEPRECIATION (ANN"AA")</u> | 2,48,56,824.00 | | | |
| | Depreciation written back | 12,29,805.00 | | | |
| | | <u>2,36,27,019.00</u> | | | |
| TO, | <u>EXCESS OF INCOME OVER EXPENDITURE</u> | 3,99,18,479.54 | | | |
| | <u>(Carried Over to Society A/c)</u> | | | | |
| | TOTAL RS.. | 62,30,44,755.00 | | TOTAL RS.. | 62,30,44,755.00 |

NAGPUR
DATE :-15/07/2018



AS PER OUR REPORTS OF EVEN DATE
FOR A.A. SOLAO & CO.
CHARTERED ACCOUNTANT

[Signature]
PROPRIETOR
[M.NO.016466]

YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED]

MANAGED BY :- NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR

ANNEXURE "A"

LIST OF INCOMES FOR THE YEAR ENDED ON 31st March - 2018

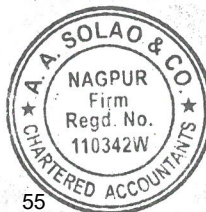
| PARTICULAR | | AMOUNT |
|--------------------------------|-----------------|-----------------|
| <u>FEES & FINES</u> | | |
| Tuition Fees (BE I shift) | 43,13,66,479.00 | |
| Tuition Fees (BE II shift) | 5,59,54,036.00 | |
| Development fees (I shift) | 4,43,43,521.00 | |
| Development fees (II shift) | 55,36,114.00 | |
| Tuition Fees (NRI) | 20,45,000.00 | |
| Tuition Fees (M Tech) | 1,89,36,240.00 | |
| Development fees | 18,93,560.00 | |
| Tuition Fees (Ph.D) | 22,47,750.00 | 56,23,22,700.00 |
| <u>OTHER FEES & FINES</u> | | |
| Library Fees | 48,61,000.00 | |
| Medical Fees | 24,30,500.00 | |
| Transcript Fees | 4,48,000.00 | |
| Admission Cancellation Charges | 5,56,470.00 | |
| Autonomy fees | 4,72,30,400.00 | |
| Library & Other Fine | 13,01,055.00 | |
| Book Bank Charges | 2,76,664.00 | 5,71,04,089.00 |
| TOTAL RS.. | | 61,94,26,789.00 |
| <u>OTHER INCOME</u> | | |
| Interest Received | 4,03,279.00 | |
| Consultancy Charges (Receipts) | 30,56,662.00 | |
| Notice Period Recovery | 1,58,025.00 | 36,17,966.00 |
| TOTAL RS. | | 62,30,44,755.00 |

ANNEXURE - " B "

LIST OF SALARIES & ALLOWANCES FOR THE YEAR ENDED 31st MARCH-2018

| PARTICULARS | | AMOUNT |
|--|-----------------|-----------------|
| <u>SALARIES AND ALLOWANCES</u> | | |
| Salaries & Allowances - Teaching | 29,05,55,890.00 | |
| Salaries & Allowances - Non Teaching | 9,23,16,243.00 | 38,28,72,133.00 |
| <u>Contribution to Retirement Benefits</u> | | |
| Employer's Contribution to Provident Fund | 1,03,16,195.00 | |
| P F Administrative Charges | 9,89,234.00 | |
| Mortality Charges (LIC GGCA) | 3,14,195.64 | |
| Staff Mediclaim | 17,95,804.00 | 1,34,15,428.64 |
| <u>Gratuity Paid to Staff</u> | | 50,34,468.00 |
| TOTAL Rs. | | 40,13,22,029.64 |

NAGPUR
DATE :-15/07/2018



55

FOR A.A. SOLAO & CO.
CHARTERED ACCOUNTANT

PROPRIETOR
[M.NO.016466]

YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED]

MANAGED BY :- NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR

ANNEXURE - "C"

LIST OF CONTINGENCIES FOR THE YEAR ENDED ON 31 st MARCH-2018

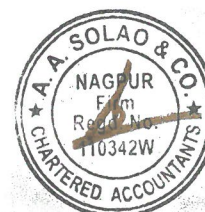
| PARTICULARS | | AMOUNT |
|---|---------------------|----------------|
| <u>Insurance</u> | | |
| Cash Insurance | 3,559.00 | |
| Fire Insurance | 1,79,632.58 | |
| Property Insurance | 1,451.48 | |
| Vehicle Insurance | 13,567.00 | 1,98,210.06 |
| <u>Rent Taxes & Other Charges</u> | | |
| R T O Tax (Jeep) | 2,002.00 | |
| Vehicle Fuel Charges | 21,44,147.13 | 21,46,149.13 |
| <u>Repair & Maintenance</u> | - | |
| Repair & Maintenance- Building | 58,88,765.00 | |
| Repair & Maintenance-Computer Equipments | 13,23,545.00 | |
| Repair & Maintenance-Furniture & Fixture | 14,29,078.00 | |
| Repair & Maintenance-Electricals | 20,97,743.00 | |
| Repair & Maintenance-Equipments | 3,87,879.00 | |
| Repair & Maintenance-DG.Set | 14,380.00 | |
| Repair & Maintenance- EPABX | 4,803.00 | |
| Repair & Maintenance-Vehicles | 4,08,583.00 | |
| Repair & Maintenance- Office Equipment | 14,83,883.00 | |
| Garden Maintenance | 14,63,729.00 | |
| Campus Expenses | 6,41,132.00 | 1,51,43,520.00 |
| <u>Autonomy Expenses</u> | | 1,19,02,203.00 |
| Seminars/Workshops (Staff) | - | |
| Academic Advisory Board expenses | 2,799.00 | |
| Faculty Induction Programme | 5,100.00 | |
| Departmental Activities | 1,488.00 | |
| Faculty Development Programme (FDP) | 1,70,185.00 | |
| Programme Expenses | 1,13,411.00 | |
| Curriculum Workshop | 1,80,487.00 | |
| Prizes & Awards (Staff) | 77,160.00 | |
| PQAI Seminar Expenses | 64,485.00 | |
| Staff Recruitment & Training | 33,96,362.00 | |
| Staff Medical Expenses | 3,280.00 | |
| Workshops (TA/DA Registration Fees) | 4,61,493.00 | |
| Workshops Program Expenses | 4,92,509.00 | 49,68,759.00 |



| | | |
|--|---------------------|--|
| <u>Other Contingencies</u> | | |
| Accreditation Expenses | 2,86,898.00 | |
| AICTE fees | 2,50,000.00 | |
| Advertisement Expenses | 36,95,534.00 | |
| Affiliation & Continuation Fees | 20,000.00 | |
| Assets Written Off | 3,47,371.85 | |
| Audit Fees | 2,66,805.00 | |
| Administration Expenses | 24,56,500.00 | |
| Book Binding Charges | 85,991.00 | |
| Bank Commission & Other Charges | 93,745.09 | |
| Cleaning Expenses | 3,16,982.00 | |
| Committee Inspection Charges | 39,051.00 | |
| Computer Stationery | 3,49,747.00 | |
| Computer Bus Expenses (MH-31-CQ-4303) | 64,892.00 | |
| College Expenses (Common Amenities) | 27,13,696.00 | |
| Conveyance Expenses | 2,72,179.00 | |
| Designing Charges | 2,57,951.00 | |
| DTE Fees | 1,27,000.00 | |
| Fees for NBA | 7,24,500.00 | |
| Electricity Charges | 63,16,067.95 | |
| Generator Diesel Expenses | 4,55,359.00 | |
| GGCA Fund Management charges | 4,38,431.95 | |
| Hire Charges | 64,42,759.00 | |
| Internal Audit Expenses | 1,32,062.00 | |
| Internal Audit Fee | 14,80,950.00 | |
| Internet Expenses | 4,57,563.00 | |
| Journals & Periodicals (Expenses) | 13,67,522.00 | |
| Laboratory Consumables & Expenses | 8,31,684.00 | |
| Computer Peripherals-Consumable -RPS | 31,898.00 | |
| Legal Charges | 53,098.00 | |
| Membership Fee | 1,05,450.00 | |
| Newspaper & Magazines | 37,367.00 | |
| Retainership | 27,52,586.00 | |
| Office Expenses | 7,00,340.36 | |
| Interest on TDS | 6,592.00 | |
| Processing fees | 1,11,600.00 | |
| Processing Fee -FRA | 3,40,490.00 | |
| Processing Fee -ARA | 3,92,400.00 | |
| Postage & Telegram | 38,860.00 | |
| Scholarship Refund to SWD | 6,77,144.00 | |
| Printing & Stationery | 12,90,515.43 | |
| Professional Fees | 19,15,475.00 | |
| Consultancy | 68,93,332.00 | |
| Scooter Stand Charges | 1,71,290.00 | |
| Software Expenses | 22,25,041.00 | |



| | | |
|---|--------------|----------------|
| Sponsorship fees (Advertisement) | 25,000.00 | |
| Staff Welfare Expenses | 11,15,221.00 | |
| Mentoring Expenses | 49,13,000.00 | |
| Transportation Charges | 19,770.00 | |
| Telephone & Internet Expenses | 5,57,797.00 | |
| Travelling & Conveyance Expenses | 6,07,199.00 | |
| Uniform Expenses | 2,32,855.00 | |
| Water Charges | 4,09,589.00 | |
| Web Expenses | 5,02,646.00 | 5,64,17,797.63 |
| <u>Research & Development</u> | | |
| Departmental Magazine Expenses | 78,168.00 | |
| Department Level assement Expenses | 50,000.00 | |
| Copy Rights & Patents | 5,59,776.00 | |
| Research & Development | 3,94,965.00 | |
| Paper Presentation at Conferences (Outside India) | 94,995.00 | |
| Paper Presentation at Conferences (Within India) | 3,20,709.00 | |
| Visiting Scientist | 33,255.00 | |
| Research Journal - College | 60,247.00 | |
| Research Project Expenses | 8,823.00 | 16,00,938.00 |
| <u>Student Centric Expenses</u> | | |
| Anthaaheen Expenses | 17,821.00 | |
| Aarunya Expenses | 94,779.00 | |
| Aarohan Expenses | 80,000.00 | |
| Admission Branding Expenses | 1,06,825.00 | |
| Compufest Expenses | 69,424.00 | |
| Electrica Expenses | 58,346.00 | |
| I-Con Expenses | 46,399.00 | |
| I-Tech Roots | 56,407.00 | |
| Adjunct faculty Remuneration | 2,68,245.00 | |
| Induction Programm | 14,188.00 | |
| Spandan Expenses | 19,521.00 | |
| Mech-Fiesta Expenses | 18,287.00 | |
| Education fair Expenses | 8,000.00 | |
| Pratikruti Expenes | 2,47,967.00 | |
| Farewell Expenses | 1,32,392.00 | |



| | | |
|--|----------------|------------------------|
| Fees Concession Students | 29,24,732.00 | |
| Alumni Meet Expenses | 77,963.00 | |
| Engineer Day Celebration | 1,000.00 | |
| Games & Sports Expenses | 22,42,139.00 | |
| Gathering & Cultural Activities | 8,55,812.00 | |
| Guest Lecture Expenses | 2,01,004.00 | |
| Graduation Ceremony Expenses | 5,10,741.00 | |
| Smart India Hackathon-2018 | 14,48,801.00 | |
| Medical Expenses | 80,73,000.00 | |
| Model United nations MUN | 25,000.00 | |
| Industrial Tour & Visit | 9,12,009.00 | |
| Installation Ceremony Expenses | 15,515.00 | |
| Meghotsav Expenses | 4,29,700.00 | |
| Paper Presentation at Conference(Student) | 83,314.00 | |
| Incentives for Paper Presentation (students) | 2,000.00 | |
| Practical & Workshop Expenses | 14,660.00 | |
| Parents Teachers Meet | 70,414.00 | |
| Prizes & Awards (Students) | 3,56,000.00 | |
| Project Seminar | 1,38,138.00 | |
| Student Project Expenses | 13,12,188.00 | |
| Student Project Competition Expenses | 25,542.00 | |
| Student Welfare Expenses | 1,00,003.00 | |
| Student Training Programme | 2,38,56,129.00 | |
| Training & Placement Expenses | 7,62,636.00 | |
| Teachers day celebration | 9,621.00 | |
| Visiting Professor | 3,50,837.00 | |
| Workshops (TA/DA student) | 59,192.00 | 4,60,96,691.00 |
| TOTAL RS.. | | 13,84,74,267.82 |

ANNEXURE - " D "**LIST OF FINANCIAL EXPENSES FOR THE YEAR ENDED ON 31 st MARCH-2018**

| PARTICULARS | | AMOUNT |
|---------------------------|----------------|-----------------------|
| FINANCIAL EXPENSES | | |
| Bank Interest on CC Limit | 71,17,182.00 | |
| Bank Guarantee Charges | 1,59,300.00 | |
| Interest on Term Loan | 1,03,69,367.00 | 1,76,45,849.00 |
| TOTAL Rs. | | 1,76,45,849.00 |

NAGPUR

DATE :-15/07/2018

FOR A.A.SOLAO & CO.
CHARTERED ACCOUNTANTS

 PROPRIETOR
 [M.NO.016466]

Balance Sheet Year 2016-17

A. A. SOLAO & CO.
CHARTERED ACCOUNTANTS

PHONE : 6618733
HOUSE 61,
CENTRAL BAZAR ROAD,
BAJAJ NAGAR,
NAGPUR - 440010

A U D I T O R S R E P O R T

We have audited the attached **CONSOLIDATED BALANCE - SHEET** of **YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING, NAGPUR DIST: NAGPUR** Managed by **NAGAR YUWAK SHIKSHAN SANSTHA, NAGPUR** as on **31st March 2017.** and also the **CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT.** Annexed thereof for the year ending on that date and report that ;

- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary , for the purpose of audit.
- 2] Proper books of account as required by law have been kept.
- 3] The **BALANCE SHEET** and **INCOME & EXPENDITURE ACCOUNT** referred to in this report are in agreement with the books of accounts.
- 4] In our opinion and to the best of our information & according to the explanation give to us , the said Financial Accounts give a true and fair view.
 - a] In so far as it relates to **BALANCE SHEET** of the state of affairs of the College as on **31st March 2017.**
 - b] In case of **INCOME & EXPENDITURE** Account of **EXCESS OF INCOME OVER EXPENDITURE** for the year ended on **31st March 2017.**

NAGPUR
DATE : 20/06/2017

FOR A . A .SOLAO & CO.
CHARTERED ACCOUNTANT



PROPRIETOR
[M.NO.016466]

YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR
MANAGE BY NAGAR YUWAK SHIKSHAN SANSTHA- NAGPUR

SCHEDULES OF SIGNIFICANT ACCOUNT POLICIES & NOTES ON ACCOUNT
FOR THE YEAR EDNDED ON 31ST MARCH 2017

I) Statement On Significant Accounting Policies:-

1. Accounting Convention.

The Account is drawn under the historical cost convention on accrual basis & has been prepared in accordance with the applicable Accounting Standards.

2. Revenue Recognition:

- a) Tuition & Other Student fees are recognized on accrual basic.
- b) Income from interest bearing securities & fixed deposit with bank is accounted for on accrual basic.

3. Fixed Assets / Depreciation:

Fixed Assets are stated at historical cost Depreciation on fixed assets is provided on the written down value method at the rates Prescribed Under the Income Tax Act, 1962.

4. Investment:

Investments are stated at Cost.

5. Inventories:

Inventories are mainly in the nature of consumable and the same are charged to revenue in the year of purchase.

6. Retirement Benefits:

Contribution to provident fund and gratuity fund is recognized on accrual basis.

II) Notes of Account:

- 1) There are no contingent liabilities outstanding as on the Balance Sheet date.
- 2) This Account includes the Accounts of Following Units of YCCE.
 - i) YCCE
 - ii) TEQIP
 - iii) M-TECH
- 3) Yeshwantrao Chavan College of Engineering is run by Nagar Yuwak Shikshan Sanstha a Registered Public Charitable Trust which is registered under section 12A of the Income Tax Act and has been approved for exemption under the provisions of section 10(23C) (vi) of the Indian Income Tax Act.1961.
- 4) The Trust is engaged in imparting education.

Nagpur.

Date: 20/06/2017



FOR A.A.SOLAO & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR
[M.NO.016466]

YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED]

MANAGED BY :- NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR

CONSOLIDATED BALANCE SHEET

AS ON 31ST MARCH -2017

| FUNDS & LIABILITIES | | AMOUNT | PROPERTY & ASSETS | | AMOUNT |
|-------------------------------------|----------------|--------------------------|---|-----------------|--------------------------|
| <u>FUNDS A/c. (ANN"DD")</u> | | 89,90,04,904.30 | <u>IMMOVABLE & MOVABLE PROPERTIES (ANN"AA")</u> | | 58,75,55,599.13 |
| <u>SUNDRY LIABILITIES (ANN"BB')</u> | | | <u>OTHER DEBIT BALANCES (ANN"BB")</u> | | |
| Students | 1,25,53,093.00 | | Staff | 1,06,314.00 | |
| University | 1,30,238.00 | | Other | 6,67,04,766.77 | |
| Staff Liabilities | 21,00,696.00 | | Student | 17,51,23,821.00 | 24,19,34,901.77 |
| Other Liabilities | 26,84,247.00 | | | | |
| Caution Money Deposit | 36,34,160.00 | 2,11,02,434.00 | | | |
| <u>PROVISIONS (ANN"EE")</u> | | 3,23,76,742.00 | <u>DEPOSIT & INVESTMENTS (ANN "CC")</u> | | 65,03,671.00 |
| <u>SUNDRY CREDITORS(ANN"FF")</u> | | 1,18,52,579.70 | <u>PROVISION (ANN"EE")</u> | | 7,75,394.00 |
| | | | <u>SUNDRY DEBTORS (ANN"FF")</u> | | 15,30,891.55 |
| <u>LOANS & ADVANCES</u> | | | <u>LOANS & ADVANCES</u> | | |
| Loan from Govt of Maharashtra | 3,01,82,445.00 | | Nagar Yuwak Shikshan Sanstha, Nagpur | | 23,74,62,587.38 |
| Abhudaya Co-Op Bank Ltd | 7,03,32,086.00 | | | | |
| Wardha Nagari Sahakari Adhikosh | 2,05,35,850.00 | 12,10,50,381.00 | <u>CLOSING BALANCE (ANN"GG")</u> | | 96,23,996.17 |
| | | | | | |
| TOTAL RS.. | | 1,08,53,87,041.00 | TOTAL RS.. | | 1,08,53,87,041.00 |

AS PER OUR REPORTS OF EVEN DATE

FOR A.A.SOLAO & CO.

CHARTERED ACCOUNTANT



PROPRIETOR

[M.NO.016466]

NAGPUR

DATE :- 20/06/2017

YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING [COLLEGE CONSOLIDATED]

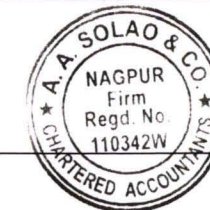
MANAGED BY: NAGAR YUWAK SHIKSHAN SANSTHA -NAGPUR

ANNEXURE "AA"

LIST OF IMMOVABLE & MOVABLE PROPERTY AS ON 31ST MARCH-17

| SR.N O | PARTICULARS | BALANCE AS ON 01.04.16 | ADDITION FROM 1.4.16 TO 30.09.16 | ADDITION FROM 1.09.2016 TO 31.03.2017 | ADJUSTMENTS | GROSS BLOCK AS ON 31.03.17 | DEPR N RATE | DEPRECIATION FUND AS ON 01.04.16 | DEPRECIATION ON ASSETS FROM 01.04.16 TO 30.9.16 | DEPRECIATION ON ASSETS FROM 01.10.16 TO 31.03.17 | DEPRECIATION ON 31-03-17 | DEPRECIATION FUND IN ASSET FOR ADJUSTED W OFF (-) | REVALUATION / RESERVE | DEPRECIATION FUND UPTO 31.03.17 | NET BLOCK AS ON 31.03.2017 |
|---------------------------|---|------------------------------|--|---|-----------------------|-------------------------------------|-------------------|---|--|--|-----------------------------|--|--------------------------|--|-------------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | (10=(8+9)) | 11 | 12 | 13 | 14=(5-13) |
| IMMOVABLE PROPERTY | | | | | | | | | | | | | | | |
| 1 | COLLEGE BUILDING | 21,08,64,883.88 | 2,24,11,627.00 | 5,53,361.00 | | 23,38,29,871.88 | 10% | 11,16,78,132.00 | 52,07,948.00 | 27,668.00 | 52,35,616.00 | - | 6,95,18,894.81 | 11,69,13,748.00 | 11,69,16,123.88 |
| 2 | COLLEGE BUILDING CCC | 70,50,000.00 | - | - | | 70,50,000.00 | 10% | 45,75,167.00 | 2,47,483.00 | - | 2,47,483.00 | - | | 48,22,650.00 | 22,27,350.00 |
| 3 | COLLEGE BUILDING (WIP) | 2,46,95,951.00 | 20,79,670.00 | 80,03,433.00 | 2,21,81,571.00 | 1,25,97,483.00 | | - | - | - | - | - | | - | 1,25,97,483.00 |
| | TOTAL (A) | 24,26,10,834.88 | 2,44,91,297.00 | 85,56,794.00 | 2,21,81,571.00 | 25,34,77,354.88 | | 11,62,53,299.00 | 54,55,431.00 | 27,668.00 | 54,83,099.00 | - | 6,95,18,894.81 | 12,17,36,398.00 | 13,17,40,956.88 |
| MOVABLE PROPERTIES | | | | | | | | | | | | | | | |
| 1 | COMPUTERS & PERIPHERALS & SOFTWARE | 11,15,96,521.71 | 76,71,461.00 | 26,25,078.00 | 4,13,400.00 | 12,14,79,660.71 | 60% | 10,18,00,700.47 | 1,04,79,325.00 | 7,87,523.00 | 1,12,66,848.00 | 4,11,659.00 | | 11,26,55,889.47 | 88,23,771.24 |
| 2 | DST-FIST COMPUTER EQUIPMENT | | | 10,800.00 | | 10,800.00 | 60% | | | 3,240.00 | 3,240.00 | | | 3,240.00 | 7,560.00 |
| 3 | DST-FIST LAB SOFTWARE | 17,30,920.00 | | | | 17,30,920.00 | 60% | 17,30,231.00 | 413.00 | - | 413.00 | | | 17,30,644.00 | 276.00 |
| 4 | COMPUTER PERIPHERALS (RPS) | 11,92,823.00 | 14,800.00 | | | 12,07,623.00 | 60% | 11,24,810.00 | 49,688.00 | - | 49,688.00 | | | 11,74,498.00 | 33,125.00 |
| 5 | LAB & EQUIPMENT INSTALLATION | 7,68,82,270.48 | 27,15,521.00 | 48,07,473.00 | - | 8,44,05,264.48 | 15% | 5,14,40,750.98 | 42,23,556.00 | 3,60,560.00 | 45,84,116.00 | - | | 5,60,24,866.98 | 2,83,80,397.50 |
| 6 | LAB & EQUIPMENT INSTALLATION (RPS) | 41,51,512.00 | | 14,62,876.00 | | 56,14,388.00 | 15% | 20,06,889.00 | 3,21,693.00 | 1,09,716.00 | 4,31,409.00 | | | 24,38,298.00 | 31,76,090.00 |
| | MODRAB SCIENCE EQUIPMENT | 47,49,211.00 | 10,14,018.00 | - | | 57,63,229.00 | 15% | 24,63,305.00 | 4,94,989.00 | - | 4,94,989.00 | | | 29,58,294.00 | 28,04,935.00 |
| | LIBRARY BOOKS | 3,46,35,178.86 | 12,24,886.00 | 9,97,105.00 | - | 3,68,57,169.86 | 15% | 2,12,99,059.00 | 21,84,151.00 | 74,783.00 | 22,58,934.00 | - | | 2,35,57,993.00 | 1,32,99,176.86 |
| | JOURNALS & PERIODICALS | 71,25,687.34 | 26.00 | - | - | 71,25,713.34 | 15% | 47,46,472.00 | 3,56,886.00 | - | 3,56,886.00 | 1.00 | | 51,03,357.00 | 20,22,356.34 |
| 10 | ELECTRICALS INSTALLATION | 77,20,070.00 | 64,540.00 | 6,58,609.00 | | 84,43,219.00 | 10% | 44,36,911.00 | 3,34,770.00 | 32,930.00 | 3,67,700.00 | | | 48,04,611.00 | 36,38,608.00 |
| 11 | FURNITURE & FIXTURE | 4,27,43,044.04 | 10,74,157.00 | 17,76,140.69 | 98,899.00 | 4,54,94,442.73 | 10% | 2,44,32,975.37 | 19,35,632.00 | 88,807.00 | 20,24,439.00 | 70,997.00 | | 2,63,86,417.37 | 1,91,08,025.36 |
| 12 | OFFICE EQUIPMENTS | 89,26,443.28 | 3,91,977.00 | 37,03,717.00 | - | 1,30,22,137.28 | 15% | 64,15,369.00 | 4,35,458.00 | 2,77,779.00 | 7,13,237.00 | - | | 71,28,606.00 | 58,93,531.28 |
| 13 | OFFICE EQUIPMENTS COMMUNITY SERICES D.G. SET-MOBOLE VAN | 56,634.00 | | | | 56,634.00 | 15% | 44,501.00 | 1,820.00 | - | 1,820.00 | | | 46,321.00 | 10,313.00 |
| 14 | GAMES & SPORTS EQPT | 14,50,830.00 | - | | | 14,50,830.00 | 10% | 8,48,773.00 | 60,206.00 | - | 60,206.00 | | | 9,08,979.00 | 5,41,851.00 |
| 15 | OTHER ASSTES (HDTV NETWORKING) | 48,000.00 | | | | 48,000.00 | 15% | 38,550.00 | 1,418.00 | - | 1,418.00 | | | 39,968.00 | 8,032.00 |
| 15 | OTHER ASSTES (CAMERA) | 67,858.00 | | | | 67,858.00 | 15% | 52,141.00 | 2,358.00 | - | 2,358.00 | | | 54,499.00 | 13,359.00 |
| 17 | OTHER ASSETS | 1,68,019.00 | | | | 1,68,019.00 | 15% | 1,54,777.00 | 1,986.00 | - | 1,986.00 | | | 1,56,763.00 | 11,256.00 |
| 19 | OTHER ASSETS(UPS) | 5,35,001.00 | | | | 5,35,001.00 | 15% | 4,00,151.00 | 20,228.00 | - | 20,228.00 | | | 4,20,379.00 | 1,14,622.00 |
| 19 | SPRINKLER & DRIP SYSTEM | 3,36,219.00 | | | | 3,36,219.00 | 15% | 2,88,863.00 | 7,103.00 | - | 7,103.00 | | | 2,95,966.00 | 40,253.00 |
| 20 | DEAD STOCK | 10,98,918.97 | | | 10,89,185.12 | 9,733.85 | 10% | 6,26,207.00 | 46.00 | - | 46.00 | 6,16,936.00 | | 9,317.00 | 416.85 |
| 21 | VEHICLE | 2,900.00 | | | | 2,900.00 | 15% | 1,119.00 | 267.00 | - | 267.00 | | | 1,386.00 | 1,514.00 |
| 22 | AMBULANCE (OMNI) | 2,48,482.00 | | | | 2,48,482.00 | 15% | 1,74,799.00 | 11,052.00 | - | 11,052.00 | | | 1,85,851.00 | 62,631.00 |
| | TOTAL (B) | 30,54,66,543.68 | 1,41,71,386.00 | 1,60,41,798.69 | 16,01,484.12 | 33,40,78,244.25 | | 22,45,27,353.82 | 2,09,23,045.00 | 17,35,338.00 | 2,26,58,383.00 | 10,99,593.00 | - | 24,60,86,143.82 | 8,79,92,100.43 |
| | TOTAL (A + B) | 54,80,77,378.56 | 3,86,62,683.00 | 2,45,98,592.69 | 2,37,83,055.12 | 58,75,55,599.13 | | 34,07,80,652.82 | 2,63,78,476.00 | 17,63,006.00 | 2,81,41,482.00 | 10,99,593.00 | 6,95,18,894.81 | 36,78,22,541.82 | 21,97,33,057.31 |

NAGPUR
DATE :- 20/06/2017



FOR A.A. SOLAO & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR
[M.NO.016466]

YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED]

MANAGED BY :- NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR

ANNEXURE "BB"

SUNDRY LIABILITIES (CREDIT) AND RECOVERIES (DEBIT) AS ON 31st MAR CH - 2017

| PARTICULARS | CREDIT | DEBIT |
|--------------------------------------|----------------|-----------------|
| A) STUDENTS | | |
| Book Bank Deposit (BE) | 10,826.00 | |
| Outstanding Exam. Fees | | 2,400.00 |
| Registration Fees (BE) | 1,05,20,382.00 | |
| Registration Fees (M Tech) | 5,47,432.00 | |
| Scholarship (Govt of Mah) BE | 9,93,876.00 | |
| Admission Thru CAPS (III round) | 4,80,577.00 | |
| Outstanding Fee (BE) | | 17,15,40,695.00 |
| Outstanding Fee (PTDC) | | 3,17,582.00 |
| Outstanding Fee (M Tech) | | 32,63,144.00 |
| Total "A" | 1,25,53,093.00 | 17,51,23,821.00 |
| B) University | | |
| University Exam Fees | 1,30,238.00 | |
| Total "B" | 1,30,238.00 | - |
| C) STAFF | | |
| Security Deposit Staff | 7,31,402.00 | |
| Employees Contribution to PF | 4,709.00 | |
| Contractual Staff Contribution to PF | 28,968.00 | |
| Remuneration CAC payable | 11,67,977.00 | |
| Holdup Salary Staff | 40,648.00 | |
| Other payable to staff | 1,26,000.00 | |
| Other staff deduction (SD) | 37.00 | |
| Staff Advances | 955.00 | 1,06,314.00 |
| Total "C" | 21,00,696.00 | 1,06,314.00 |
| D) OTHERS | | |
| Tax Deducted at Source | 4,50,976.00 | - |
| Security Deposits Contractor | 21,40,809.00 | |
| Consultancy Charges Receivable | | 1,80,000.00 |
| Security Deposits (Bus) | | 3,90,250.00 |
| LIC Group gratuity Scheme | | 6,60,82,016.77 |
| WCT-TDS | 91,472.00 | |
| IIT- Kharagpur | | 52,500.00 |
| IIT- Gate Exam | 990.00 | |
| Total "D" | 26,84,247.00 | 6,67,04,766.77 |
| Total (A+B+C+D) | 1,74,68,274.00 | 24,19,34,901.77 |

NAGPUR

DATE :- 20/06/2017



FOR A.A.SOLAO & CO.
CHARTERED ACCOUNTANTS

[Signature]
PROPRIETOR

[M.No.016466]

YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED]

MANAGED BY :- NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR

ANNEXURE - " CC "

LIST OF DEPOSIT & INVESTMENTS 31 st MARCH -2017

| PARTICULARS | | | AMOUNT |
|---|--------------|--------------|---------------------|
| INVESTMENTS | | | |
| Accrued Interest on PNB FDR | 9,79,439.00 | | |
| Accrued Interest on TUCB FDR | 51,065.00 | | |
| Interest Receivable (MSEDCL) | 1,08,207.00 | | |
| FDR with TUCB (Mechanical Dept Corpus Fund) | 7,70,139.00 | | |
| FDR with PNB Khamla | 32,93,516.00 | | |
| FDR with TUCB | 40,001.00 | 52,42,367.00 | |
| DEPOSITS | | | |
| Gas Deposit (Vimal Services) | 5,100.00 | | |
| Water Charges (Deposit) | 36,483.00 | | |
| MSEB Deposit | 11,38,841.00 | | |
| Nagpur University Reserve Fund | 75,000.00 | | |
| Telephone Deposit | 5,880.00 | 12,61,304.00 | 65,03,671.00 |
| TOTAL RS. | | | 65,03,671.00 |

ANNEXURE " DD "

LIST OF FUNDS (CREDIT) AS ON 31ST MARCH -2017

| FUNDS | OPENING | ADDITION 2016-17 | LESS : TRANSFER | CLOSING |
|--|------------------------|------------------------|-----------------------|------------------------|
| | | | | AS ON 31.03.2017 |
| EXTERNAL | | | | |
| Grant in Aid - AICTE | 15,00,000.00 | | 11,89,383.00 | 3,10,617.00 |
| Grant In Aid - AICTE - MODROB | 51,28,270.00 | | 25,41,079.00 | 25,87,191.00 |
| Grant In Aid - AICTE - RPS | 54,52,148.00 | 34,556.00 | 22,73,173.00 | 32,13,531.00 |
| Grant In Aid - AICTE- IIPC | 8,52,110.00 | | 6,75,280.00 | 1,76,830.00 |
| Grant In Aid - AICTE- NAFETIC Scheme | 24,00,000.00 | 12,00,000.00 | 20,13,681.00 | 15,86,319.00 |
| Grant In Aid - DST | 14,00,000.00 | | 4,19,201.00 | 9,80,799.00 |
| Grant In Aid - IIT Bombay | 3,80,000.00 | | 2,90,936.00 | 89,064.00 |
| Grant In Aid - IIT Kharagpur | | 60,000.00 | 60,000.00 | - |
| Grant In Aid - Book Bank - SWD, Nagpur | 21,43,500.00 | | 10,05,042.00 | 11,38,458.00 |
| Grant In Aid - GATE- Library (M Tech) | 1,87,306.00 | | 1,43,836.00 | 43,470.00 |
| TEQIP Grant , Govt of Maharashtra | 1,69,22,000.00 | | 32,52,110.00 | 1,36,69,890.00 |
| TOTAL (A) | 3,63,65,334.00 | 12,94,556.00 | 1,38,63,721.00 | 2,37,96,169.00 |
| INTERNAL | | | | |
| Depreciation Fund | 34,07,80,652.82 | 2,81,41,482.00 | 10,99,593.00 | 36,78,22,541.82 |
| Building Revaluation Reserve | 6,95,18,894.81 | | | 6,95,18,894.81 |
| Building Fund | 13,00,00,000.00 | 5,00,00,000.00 | | 18,00,00,000.00 |
| Alumni Fund | 2,93,05,000.00 | 73,25,000.00 | 15,000.00 | 3,66,15,000.00 |
| Development Fund | 13,56,59,111.00 | 5,05,16,644.00 | - | 18,61,75,755.00 |
| Departmental Development Fund | 4,95,701.75 | 3,177.00 | | 4,98,878.75 |
| Mechanical Department - Corpus Fund | 6,50,000.00 | | | 6,50,000.00 |
| Staff Welfare Fund | 2,08,928.00 | 98,609.92 | - | 3,07,537.92 |
| Student Welfare Fund | 2,29,78,060.00 | 81,02,896.00 | 37,60,829.00 | 2,73,20,127.00 |
| Funds (TEQIP) | 63,00,000.00 | | | 63,00,000.00 |
| Group Gratuity Interest Fund | 78,87,623.47 | - | 78,87,623.47 | - |
| TOTAL (B) | 74,37,83,971.85 | 14,41,87,808.92 | 1,27,63,045.47 | 87,52,08,735.30 |
| TOTAL Rs. (A+B) | 78,01,49,305.85 | 14,54,82,364.92 | 2,66,26,766.47 | 89,90,04,904.30 |

NAGPUR
DATE :- 20/06/2017



FOR A.A.SOLAO & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR
[M.NO.016466]

YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED]

MANAGED BY :- NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR

ANNEXURE - "EE"

LIST OF PROVISION FOR EXPENSES AS ON 31 st MARCH-2017

| PARTICULARS | | AMOUNT |
|--|----------------|-------------|
| Provision for Water Charges | 35,898.00 | |
| Provision for PF Administrative Charges | 95,471.00 | |
| Provision For Workshop Programme | 10,000.00 | |
| Provision For Vehical Fuel Charges | 15,047.00 | |
| Provision for Professional Fee | 45,000.00 | |
| Provision for Campuse Expenses | 64,579.00 | |
| Provision for Coneyance | 3,190.00 | |
| Provision for Workshop (TA/DA) students | 7,260.00 | |
| Provision for Electricity Charges | 11,28,098.00 | |
| Provision for Employers' Contribution to PF | 8,42,352.00 | |
| Provision for Repair & Maintenance -Computer Equipments | 83,303.00 | |
| Provision for Repair & Maintenance -Building | 88,310.00 | |
| Provision for Repair & Maintenance - Equipments | 27,185.00 | |
| Provision for Repair & Maintenance - Electrical | 4,500.00 | |
| Provision for Repair & Maintenance - Furniture & Fixture | 2,706.00 | |
| Provision for Repair & Maintenance -Vehicle | 8,120.00 | |
| Provision for Hono Remuneration Expenses | 31,000.00 | |
| Provision for Internal Audit Fees | 2,52,000.00 | |
| Provision for Salary & Allowances | 2,89,71,925.00 | |
| Provision for Travelling & Conveyance | 19,000.00 | |
| Provision for Students Project Expenses | 3,39,253.00 | |
| Provision for Skilled /Unskilled Man Power | 6,323.00 | |
| Provision for Staff Welfare | 46,947.00 | |
| Provision for Telephone Charges | 43,391.00 | |
| Provision for Paper Presentation(Student) | 1,550.00 | |
| Provision for Paper Presentation(Staff) | 9,865.00 | |
| Provision for Expenses | 68,470.00 | |
| Provision for Expenses (M-tech.) | 56,554.00 | |
| Provision for Industrial Tour & Visit | 69,445.00 | |
| Pre-Paid Expenses for Membership Fees | | 17,167.00 |
| Pre-Paid Repair & Maintenance - Computer Equipments | | 2,28,480.00 |
| Pre-Paid Repair & Maintenance - Office Equipments | | 8,728.00 |
| Pre-Paid RTO Tax Expenses | | 1,006.00 |
| Pre-Paid Software Expenses | | 2,97,940.00 |
| PrePaid Internet Expenses | | 1,17,861.00 |
| Prepaid Web Expenses | | 43,142.00 |
| Prepaid Staff medicliam Policy | | 5,200.00 |
| PrePaid Telephone Internet | | 109.00 |
| Prepaid Insurance Expenses | | 55,761.00 |
| TOTAL RS.. | 3,23,76,742.00 | 7,75,394.00 |

NAGPUR

DATE :- 20/06/2017



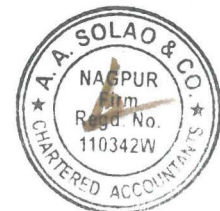
FOR A.A.SOLAO & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR

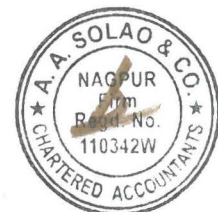
[M.No.016466]

YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED]
MANAGED BY :- NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR
ANNEXURE - " FF"
LIST OF SUNDRY CREDITORS & DEBTORS AS ON 31ST MARCH -2017

| PARTICULARS | CREDIT | DEBIT |
|---|--------------|-----------|
| Alok Agarwal & Brothers | 21,358.00 | |
| A. M. Khan | 4,57,365.00 | |
| Audio Point | 19,991.00 | |
| Escon Electronics & Electricals | 5,588.00 | |
| Ghanshyam Titarmare | 7,322.00 | |
| Kanchan D Bhagat | | 15,000.00 |
| Krips Elevator & Electricals | 67,516.00 | |
| Krishna Gangaa Enviro System Pvt Ltd | 6,713.00 | |
| Nair Fabrication Works | 5,697.00 | |
| Niraj Decor | 29,194.00 | |
| OTIS Elevator Company [India] Limited | 2,450.00 | |
| Pranjali Enterprises, Nagpur | 14,355.00 | |
| Premier Electricals | 2,720.00 | |
| Royal Refrigeration & Rewinding Works | 3,675.00 | |
| Shri Gajanan Constructions | 25,352.00 | |
| Sudhir Electricals & Contractors | 33,515.00 | |
| Surendra Kalambhe | 18,035.00 | |
| Tank Care Services | 39,836.00 | |
| Tirupati Construction Co. | 29,72,259.00 | |
| Utkarsha Enterprises | 13,04,799.00 | |
| Yamuna Technologies | 65,172.00 | |
| Aai Bhawani Gruh Udyog | 23,886.00 | |
| Aakruti Power Engineers | 41,320.00 | |
| Abhijeet Petroleum | 29,502.00 | |
| Access Sales & Service | 32,174.00 | |
| Aditi Creations | 15,250.00 | |
| Afsa Traders | 55,380.00 | |
| Airport Centre Point | 8,755.00 | |
| Alfa Enterprises | 1,95,361.00 | |
| A M Communications | 15,566.00 | |
| Anand Cartridge Point | 9,350.00 | |
| Ashwin Electricals | 1,77,870.00 | |
| Aspiring Minds Assessment Private Limited | 2,99,235.00 | |
| Atharva Refrigeration & Electrical | 13,916.00 | |
| AtharvaTheatres | 4,400.00 | |
| A V R Sales Corporation | 5,29,761.00 | |
| Awani Arts | 12,150.00 | |
| Bharat Hardware & Iron Stores | 642.00 | |
| Bharat Machinery & Mill Stores | 26,720.00 | |
| Bhargava Enterprisess | 300.00 | |
| Confiar Hub | 4,767.00 | |
| Copypro Technologies Pvt Ltd | 15,000.00 | |
| Deepak Gupta | 1,47,000.00 | |



| | | |
|--|-------------|--------------|
| Dicksons Engineering Co- Pvt Ltd Nagpur | 19,046.00 | |
| Eisha Marketing Corporation | 66,684.00 | |
| Hadke Pankaj | 69,682.00 | |
| Hardware & Tools Centre | 65,952.00 | |
| Hariganga Borewells | 1,70,023.00 | |
| Hi-Tech Communication & Security Systems | 1,21,844.00 | |
| H.K.Udyog | 1,760.00 | |
| Holdup Bill | 7,75,722.00 | |
| Host Matrix | | 53,488.00 |
| Hotel Heritage Embassy | 2,722.00 | |
| Jagsons Travels Pvt Ltd | 29,076.00 | |
| Jaika Motors Limited | 6,580.00 | |
| Kishor Metals | 30,000.00 | |
| Kone Elevator India Pvt Ltd | | 64,700.00 |
| Lawrence & Mayo (India) Pvt Ltd | 49,535.00 | |
| Laxmi Art & Binding Work | 49,330.00 | |
| Laxmi Sales & Agencies | 20,781.00 | |
| Luvy Motors | 2,450.00 | |
| Mah Rajya Sah Dudh Mahasangh Maryadit | | 1,084.00 |
| Media World | 3,760.00 | |
| M. M. Traders | 36,850.00 | |
| M/s Johnson Lifts Private Limited | | 10,62,000.00 |
| Navles Technologies | | 18,836.00 |
| Nawaz Electronics | 26,244.00 | |
| Network Solutions | 79,712.00 | |
| New Rahul Sports | 47,404.00 | |
| New Shriniketan Printing Press | 17,219.00 | |
| Orange Delight | | 3,635.00 |
| Orchid Flower Decoration | 28,910.00 | |
| Overseas Engineering Corporation | 15,501.00 | |
| Panchsheel Photo Studio | 3,675.00 | |
| Panipat Carpets | 30,163.00 | |
| Paragon Enterprises | 11,132.00 | |
| Parekh Communication | 20,985.00 | |
| Pawansut Travel Pvt. Ltd. | 1,96,862.00 | |
| Powerica Limited | | 1,38,592.00 |
| Prosound Systems | 2,44,276.00 | |
| Pulse Systems | 25,320.00 | |
| Pushpak Book Depot | 3,01,212.00 | |
| Radisson Blu Hotel | 50,588.00 | |
| Rajendra Paper Mart | 29,044.00 | |
| Rapid Printers | 81,283.00 | |
| Rasoighar Restaurant | 83,819.00 | |
| R. N. Engineers | 18,963.00 | |
| Rohit Enterprises & Telecom | | 30,000.00 |
| Samar Chemicals Nagpur | 7,491.00 | |
| Sanako Education India Pvt Ltd. | 34,177.00 | |
| Sap Computers | 6,775.00 | |
| Scientech Technologies Pvt. Ltd. | 2,520.00 | |
| Securix Multiple Solution | | 1,12,534.00 |



| | | |
|---|----------------|--------------|
| Shiv Shakti Cushion Works | 12,639.00 | |
| Shree Narayana Scientific | 14,777.00 | |
| Shree Traders | 10,260.00 | |
| Silicom Systems | 6,600.00 | |
| Simi Electronics | 42,025.00 | |
| S. S. Sales & Services | 11,846.00 | |
| Star Electronics | 10,584.00 | |
| Step Electronics Pvt Ltd., | 8,70,000.00 | |
| Supreme Stationers & Printers | 1,55,687.00 | |
| Suresh Indu Lasers Pvt Ltd., | | 20,000.00 |
| S.V.Marketing | 15,912.00 | |
| SVS TEchnologies | | 4,463.00 |
| Swaragi Restaurant | 4,56,855.00 | |
| Swaraj Enterprises | 4,640.00 | |
| Swastik Acids & Chemicals | 62,205.00 | |
| Taori Marketing | | 5,040.00 |
| The Nagpur Ashok | 9,219.00 | |
| The Upper India Scientific Com. | 36,559.00 | |
| Trancetech Electro Services | 2,600.00 | |
| Unique Stationers | 9,826.00 | |
| Variety Sports | 4,170.00 | |
| Vedika Graphics | 25,452.00 | |
| Venus Book Centre | 70,842.00 | |
| Vijaylaxmi Sales Corporation | 1,11,050.00 | |
| Vijay Travels | 9,353.00 | |
| Vipul Prints | 8,768.00 | |
| Vivek Mandap Decoration | 1,48,273.00 | |
| Yash Enterprises | 71,854.00 | |
| Petro Cards (Abhijeet Petroleum-4303 com bus) | 24,294.70 | |
| Petro Cards (Abhijeet Petroleum) | | 1,519.55 |
| TOTAL RS. | 1,18,52,579.70 | 15,30,891.55 |

NAGPUR
DATE:- 20/06/2017



FOR A.A.SOLAO & CO.
CHARTERED ACCOUNTANTS

[Signature]
PROPRIETOR
[M.NO.016466]

YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED]

MANAGED BY :- NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR

ANNEXURE - "GG"

LIST OF CLOSING BALANCES AS ON 31 st MARCH-2017

| PARTICULARS | | CLOSING |
|---|--------------|--------------|
| <u>A) CASH IN HAND</u> | | 81,809.00 |
| <u>B) BANK</u> | | |
| Canara Bank Joint Escrow A/c 51646 | 10,453.00 | |
| Union Bank of India A/c 443801010035155 (PTC) | 17,565.50 | |
| Nag.Dist Central Co-op.Bank, Hangna A/C 6819 | 1,12,301.09 | |
| Tirupati Urban Co-op.Bank A/c. No.273 | 8,88,466.94 | |
| Punjab National Bank A/c 1472002100003909 | 11,55,895.99 | |
| Punjab National Bank A/c 1472002100377408 | 1,63,977.54 | |
| Punjab National Bank A/c 1472002100023624 | 3,25,702.99 | |
| Punjab National Bank A/c 1472002100021431 | 46,731.37 | |
| Punjab National Bank A/c 1472002100026108(GGCA) | 98,540.99 | |
| ICICI Bank Ltd 005905017285 | 39,806.59 | |
| Tirupati Urban Co-op Bank A/c. No.03 | 1,71,822.00 | |
| Tirupati Urban Co-op.Bank A/c. No.04 | 4,43,349.40 | |
| Tirupati Urban Co-op.Bank A/c. No.130 | 51,20,990.17 | |
| Tirupati Urban Co-op.Bank A/c. No.2137 (Scholarship) | 1,58,163.00 | |
| Tirupati Urban Co-op.Bank A/c. No 459 | 7,19,717.00 | |
| Tirupati Urban Co-op.Bank A/c. No.402 | 68,703.60 | 95,42,187.17 |
| | | |
| TOTAL RS.. | | 96,23,996.17 |

NAGPUR

DATE :- 20/06/2017



FOR A.A.SOLAO & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR

[M.No.016466]

YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED]

MANAGED BY :- NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED ON 31ST MARCH-2017

| EXPENDITURE | | AMOUNT | INCOME | | AMOUNT |
|-------------|--|-----------------|--------|--------------------|-----------------|
| TO, | EDUCATIONAL EXPENDITURE | | BY, | INCOME : (ANN"A") | |
| | SALARIES & ALLOWANCES (ANN"B") | 36,87,30,223.84 | | FEES AND FINES | 58,43,12,996.00 |
| | CONTINGENCIES (ANN"C") | 12,12,79,395.30 | | OTHER INCOME | 71,62,791.88 |
| | INTEREST PAID ON TEQIP LOAN | 30,41,293.00 | | | |
| | FINANCIAL EXPENSES (ANN"D") | 2,60,66,708.00 | | | |
| | | 51,91,17,620.14 | | | |
| TO, | DEPRECIATION (ANN"AA") | 2,81,41,482.00 | | | |
| | Less :- Depreciation on Assets acquired through Capital Grant to the extent written back | 1,05,51,611.00 | | | |
| | | 1,75,89,871.00 | | | |
| TO, | TRANSFER TO BUILDING FUND | 5,00,00,000.00 | | | |
| TO, | EXCESS OF INCOME OVER EXPENDITURE (Carried Over to Society A/c) | 47,68,296.74 | | | |
| | TOTAL RS.. | 59,14,75,787.88 | | TOTAL RS.. | 59,14,75,787.88 |

AS PER OUR REPORTS OF EVEN DATE
FOR A.A.SOLAO & CO.
CHARTERED ACCOUNTANT



[Signature]
PROPRIETOR
[M.NO.016466]

NAGPUR
DATE :- 20/06/2017

YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED]

MANAGED BY :- NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR

ANNEXURE "A"

LIST OF INCOMES FOR THE YEAR ENDED ON 31st March - 2017

| PARTICULAR | | AMOUNT |
|---|--------------|------------------------|
| <u>FEES & FINES</u> | | 58,43,12,996.00 |
| <u>OTHER INCOME</u> | | |
| Interest Received | 10,13,047.00 | |
| Book Bank Charges | 3,088.00 | |
| Canteen Rent | 2,39,000.00 | |
| Consultancy Charges (Receipts) | 8,67,013.00 | |
| Discount Received | 6,90,789.00 | |
| Miscellaneous A/cs Written Back | 87,658.88 | |
| Miscellaneous Income | 10,64,401.00 | |
| Notice Period Recovery | 1,86,854.00 | |
| Online Examination Income | 4,70,542.00 | |
| Penalties | 3,65,653.00 | |
| Practical Charges Received | 11,970.00 | |
| Prior Period Income | 1,61,405.00 | |
| Profit on Sale of Assets | 15,959.00 | |
| Sale of Used Answer sheet & Scrap Books | 2,80,563.00 | |
| Sponsorship receipts | 11,35,766.00 | |
| Testing Charges | 6,283.00 | |
| Workshop charges | 5,62,800.00 | 71,62,791.88 |
| TOTAL RS.. | | 59,14,75,787.88 |

NAGPUR

DATE :- 20/06/2017



FOR A.A.SOLAO & CO.
CHARTERED ACCOUNTANT

PROPRIETOR

[M.No.016466]

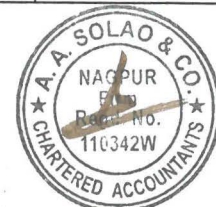
YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED]

MANAGED BY :- NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR

ANNEXURE - "C"

LIST OF CONTINGENCIES FOR THE YEAR ENDED ON 31 st MARCH-2017

| PARTICULARS | | AMOUNT |
|---|---------------------|----------------|
| <u>Insurance</u> | | |
| Cash Insurance | 4,407.00 | |
| Fire Insurance | 1,44,268.00 | |
| Property Insurance | 1,321.00 | |
| Vehicle Insurance | 14,330.00 | 1,64,326.00 |
| <u>Rent Taxes & Other Charges</u> | | |
| R T O Tax (Jeep) | 1,797.00 | |
| Vehicle Fuel Charges | 15,71,137.15 | 15,72,934.15 |
| <u>Repair & Maintenance</u> | | |
| Repair & Maintenance- Building | 83,05,184.00 | |
| Repair & Maintenance-Computer Equipments | 16,51,471.00 | |
| Repair & Maintenance-Furniture & Fixture | 9,86,297.00 | |
| Repair & Maintenance-Electricals | 17,37,105.00 | |
| Repair & Maintenance-Equipments | 3,83,698.00 | |
| Repair & Maintenance-DG.Set | 20,616.00 | |
| Repair & Maintenance-Super Phone | 3,402.00 | |
| Repair & Maintenance- EPABX | 10,802.00 | |
| Repair & Maintenance-Vehicles | 3,03,435.00 | |
| Repair & Maintenance- Office Equipment | 8,48,427.00 | |
| Garden Maintenance | 6,45,025.00 | |
| Campus Expenses | 4,56,772.00 | 1,53,52,234.00 |
| <u>Autonomy Expenses</u> | | 1,17,28,891.00 |
| <u>Seminars/Workshops (Staff)</u> | | |
| Academic Advisory Board Expenses | 10,418.00 | |
| Faculty Development Programme | 1,74,844.00 | |
| STTP Expenses | 3,400.00 | |
| Departmental Level Assessment Expenses | 36,971.00 | |
| Departmental Advisory Committee Meeting | 4,108.00 | |
| Programme Expenses | 41,230.00 | |
| Prizes & Awards (Staff) | 4,87,250.00 | |
| PQAI Seminar Expenses | 1,11,898.00 | |
| Staff Recruitment & Training | 7,952.00 | |
| Staff Welfare Expenses | 99,383.00 | |
| Workshops (TA/DA Registration Fees) | 2,13,821.00 | |
| Workshops Program Expenses | 11,22,788.00 | 23,14,063.00 |
| <u>Other Contingencies</u> | | |
| Accreditation Expenses | 11,70,180.00 | |
| Administration Expenses | 25,34,500.00 | |
| AICTE Fees | 2,00,000.00 | |
| Advertisement Expenses | 23,68,496.00 | |
| Affiliation & Continuation Fees | 9,95,800.00 | |
| Assets Written Off | 5,00,151.12 | |
| Audit Fees | 21,72,038.00 | |
| Binding Charges | 1,06,308.00 | |



| | |
|--|---------------------|
| Bank Commission & Other Charges | 50,769.20 |
| Cleaning & Sweeping Charges | 2,02,172.00 |
| College Expenses (Common Amenities) | 28,09,942.00 |
| Computer Stationery | 2,49,620.00 |
| Committee Inspection Charges | 20,479.00 |
| Computer Bus Expenses (MH-31-CQ-4303) | 16,600.00 |
| Conveyance Expenses | 1,00,035.00 |
| Electricity Charges | 61,34,895.69 |
| DTEL expenses | 4,000.00 |
| Designing Charges | 3,08,695.00 |
| Fees For NBA | 80,500.00 |
| Freight, Cartage & Octroi | 4,134.00 |
| Generator Diesel Expenses | 2,32,767.00 |
| GGCA Fund Management Charges | 4,04,572.61 |
| Hire Charges | 45,49,158.00 |
| Honorarium & Conveyance | 13,659.00 |
| Internal Audit Expenses | 1,41,789.00 |
| Internal Audit Fees | 13,59,315.00 |
| Internet Expenses | 4,79,246.00 |
| Journals & Periodicals (Expenses) | 39,69,821.00 |
| Laboratory Consumables & Expenses | 10,19,465.00 |
| Laboratory Consumables (MODROB) | 10,554.00 |
| Legal Charges | 28,111.00 |
| Mentor Honorarium and Expenses | 40,000.00 |
| Membership Fee | 84,733.00 |
| Mentoring Expenses | 50,69,000.00 |
| Miscellaneous Expenses | 2,401.80 |
| Newspaper & Magazines | 31,767.00 |
| NAFETIC - Recurring Expenses | 2,04,250.00 |
| NAAC Committee Expenses | 2,77,285.00 |
| Office Expenses | 9,42,002.86 |
| Interest on TDS | 6,448.00 |
| Petrol & Diesel Expenses | 51,974.00 |
| Postage & Telegram | 29,289.00 |
| Printing & Stationery | 11,77,235.87 |
| Processing Fees(FRA) | 12,77,365.00 |
| Processing Fees(ARA) | 7,96,800.00 |
| PhD Registration fees to University | 1,26,650.00 |
| Programme Expenses | 4,581.00 |
| Professional fees | 32,23,738.00 |
| Scooter Stand Charges | 1,47,581.00 |
| Software Expenses | 43,11,533.00 |
| Staff Welfare Expenses | 8,72,667.00 |
| Sponsorship Cultural | 1,04,000.00 |
| Testing Charges Ph D | 31,375.00 |
| Telephone & Internet Expenses | 5,82,717.00 |
| Technical Advisory Charges | 33,855.00 |
| Transportation Charges | 1,24,700.00 |
| Telephone Expenses | 64,315.00 |
| Travelling & Conveyance Expenses | 2,21,237.00 |



| | | |
|---|--------------|----------------|
| Uniform Expenses | 62,504.00 | 5,28,14,156.15 |
| Unserviceable Goods Charged Off | 2,751.00 | |
| Water Charges | 3,83,151.00 | |
| Web Expenses | 2,31,200.00 | |
| Xerox Expenses | 57,277.00 | |
| <u>Research & Development</u> | | |
| Departmental Magazine Expenses | 1,93,633.00 | 8,94,248.00 |
| Copy Rights & Patents | 53,304.00 | |
| Research & Development | 1,00,415.00 | |
| Paper Presentation at Conferences (Outside India) | 1,75,000.00 | |
| Paper Presentation at Conferences (Within India) | 2,60,594.00 | |
| Visiting Scientist | 53,028.00 | |
| Research Journal - College | 58,274.00 | |
| <u>Student Centric Expenses</u> | | |
| Anthahen Expenses | 83,328.00 | |
| Compufest Expenses | 1,18,927.00 | |
| Electrica Expenses | 78,725.00 | |
| I-Con Expenses | 1,98,005.00 | |
| I-Tech Roots | 34,841.00 | |
| Admission Branding Expenses | 3,000.00 | |
| Induction Programme | 968.00 | |
| Spandan Expenses | 3,36,291.00 | |
| Dental Checkup Expenses | 28,16,500.00 | |
| Mech-Fiesta Expenses | 30,648.00 | |
| Education Fair Expenses | 26,000.00 | |
| Pratikruti Expenses | 3,67,352.00 | |
| Farewell Expenses | 2,00,239.00 | |
| Fees Concession Students | 33,43,013.00 | |
| Alumni Meet Expenses | 99,285.00 | |
| Freshers Day | 35,569.00 | |
| Games & Sports Expenses | 22,94,094.00 | |
| Gathering & Cultural Activities | 16,62,613.00 | |
| Guest Lecture Expenses | 1,46,925.00 | |
| Graduation Ceremony Expenses | 1,82,324.00 | |
| Minor Project Expenses | 3,842.00 | |
| Medical Expenses | 56,33,000.00 | |
| Model United Nations (MUN) | 25,000.00 | |
| HR Conclave | 2,67,790.00 | |
| Industrial Tour & Visit | 7,93,449.00 | |
| Installation Ceremony Expenses | 7,831.00 | |
| Meghotsav Expenses | 2,26,187.00 | |
| Paper Presentation at Conference(Student) | 1,24,178.00 | |
| Incentives for Paper Presentation (students) | 35,000.00 | |
| Parents Teachers Meet | 79,320.00 | |
| Prizes & Awards (Students) | 5,83,500.00 | |
| Project Seminar | 1,81,267.00 | |



| | | |
|--------------------------------------|----------------|------------------------|
| Student Project Expenses | 11,41,649.00 | |
| Student Project Competition Expenses | 3,74,884.00 | |
| Student Welfare Expenses | 2,00,057.00 | |
| Student Training Programme | 1,33,68,264.00 | |
| Training & Placement Expenses | 10,01,376.00 | |
| Teachers Day Celebration | 10,165.00 | |
| Visiting Professor | 2,64,848.00 | |
| Workshops (TA/DA student) | 58,289.00 | 3,64,38,543.00 |
| TOTAL RS.. | | 12,12,79,395.30 |

ANNEXURE -" D"LIST OF FINANCIAL EXPENSES FOR THE YEAR ENDED ON 31 st MARCH-2017

| PARTICULARS | | AMOUNT |
|---------------------------|----------------|-----------------------|
| <u>FINANCIAL EXPENSES</u> | | |
| Bank Interest on CC Limit | 1,06,58,688.00 | |
| Bank Guarantee Charges | 90,385.00 | |
| Interest on Term Loan | 1,39,48,315.00 | |
| Loan Processing Charges | 13,69,320.00 | 2,60,66,708.00 |
| TOTAL Rs. | | 2,60,66,708.00 |

FOR A.A.SOLAO & CO.
CHARTERED ACCOUNTANTS

NAGPUR

DATE :- 20/06/2017

PROPRIETOR

[M.No.016466]