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

# 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
FUNDS (ANN"DD")		818,100,488.54	IMMOVABLE & MOVABLE PROPERTIES (ANN"AA	")	661,780,282.61
SUNDRY LIABILITIES (ANN"BB")			OTHER DEBIT BALANCES (ANN"BB")	N. A. P. California	
Staff	3,309,402.00		Other Liabilities	580,931.00	
Students	4,757,017.25		Students	89,179,078.65	
Caution Money Deposit	9,440,000.00			03/1/3/0/0.03	89,760,009.65
Others	4,046,582.50	21,553,001.75		0.00	35,7 60,865.65
PROVISION (ANN"EE")		33,675,330.00	DEPOSIT & INVESTMENTS (ANN'CC'')		66,099,380.21
SUNDRY CREDITORS (ANN"FF")		1,503,365.00	PREPAID (ANN"EE")		1,868,131.00
LOANS & ADVANCES	AT THE PROPERTY OF THE PROPERT		SUNDRY DEBTORS (ANN"FF")	The state of the s	2,406.073.48
Abhyudaya Co.Op.Bank.Ltd.	28,856,739.00	-		ON THE PROPERTY OF THE PROPERT	
Loan From Maharashtra Govt.	21,611,154.00	50,467,893.00	LOANS & ADVANCES		
			Nagar Yuwak Shikshan Santha	67,411,612.41	81,077,388.21
	The second secon		Add: Excess of Expenditure Over Income	13,665,775.80	
į.	Transition of the Contract of		CLOSING BALANCE (ANN"GG")	OPPRINTED A PARTY	
			Cash in hand	155,430.00	
	The second secon	Acet	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

CHARTERED ACCOUNTANTS

G.V. KUMAR (PARTNER)

M.NO. 100861

UDIN: 20100861AAAADI4460

KUMAR & JAYAKRISHN.
CHARTERED ACCOUNT!
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
	The Control of the Co					AWOUNT
O, 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	596,349,432.1
Interest Paid on TEQIP Loan	1,457,119.00					000,010,102.1
Financial Expenses (ANN "D")	12,348,101.00	580,749,539.44				
				EXCESS OF EXPENDITURE OVER INCOME		13,665,775.8
O, DEPRECIATION (ANN"AA")	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		The second secon	TOTAL.	610,015,207.9

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

CHARTERED ACCOUNTANTS

(PARTNER)

M.NO. 100861

UDIN: 20100861AAAADI4460

## YESHWANTRAO CHAYAN COLLGE OF ENGINEERING [COLLEGE CONSOLIDATED] MANAGED BY: NAGAR YUWAK SHIKSHAN SANSTHA -NAGPUR

ANNEXURE "AA"

ST OF IN	MOVABLE	& MOVAE	BLE PROPERT	Y AS ON	31ST MARCH-20	

			ADDITION	ADDITION		GROSS	T	DEPRECIATION	DEPRECIATION ON	DEPRECIATION					
SR.N	PARTICULARS	BALANCE	FROM	FROM		BLOCK	DEPRN	FUND	ASSETS	ON ASSETS	DEDOCCIATION AC ON MA	DEPRECIATION	REVALUAT	DEPRECIATION	NET
0	PARTICODARS	AS ON 01.04.2019	1.4.2019 TO	1.09.2019 TO	ADJUSTMENTS	AS ON	RATE	AS ON	FROM 01.04.19	FROM	DEPRECIATION AS ON 31- 03-20	ADJUSTED ADJUSTED	ION /	FUND UPTO	BLOCK
		01.04.2013	30.09.2019	31.03.2020		31.03.20		01.04.19	TO	01.10.19 TO 31.03.20	0320	W OFF (-)	RESERVE	31.03.20	AS ON 31.03.2020
		1	2	3	4	5	6	7	20.00.10	9	(40 (0 6))				
	IMMOVABLE PROPERTY			A CAROLINA MICE CAN DESCRIPTION & CONTROL OF A SECURITY OF	***************************************		1		0	3	(10 =(8+9))	11	12	13	14=(5-13)
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	1 240 300 45	42.745.722.72				
2	COLLEGE BUILDING CCC	7,050,000.00			.,,	7,050,000.00	1	5,245,847.00	180,415.30	1,240,799.45	12,745,722.73	3,053,511.00		150,002,147.73	127,119,499.0
3	COLLEGE BUILDING (WIP)	25,676,881.00	193,701.00		(25,870,582.00)		10%	3,243,647.00	160,415.30	-	180,415.30			5,426,262.30	1,623,737.7
	TOTAL(A)	278,865,463.88	193,701.00	24,815,989.00	(19,703,507.11)	284,171,646.77	-	139,448,761.00	11,685,338.58	1,240,799.45	12,926,138.03	2 052 544 00			
	and the second s						1		24,003,12.3.30	1,240,733.43	12,520,138.03	3,053,511.00		155,428,410.03	128,743,236.7
	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	6.872.559.9
2	DST-FIST COMPUTER EQUIPMENT	10,800.00	1			10,800.00	40%	8,078.00	1,088.80	-	1,038.80	32,332.00		9,166.80	1,633.2
3	COMPUTER EQUIPMENT-SPDP	603,208.00	i	i		603,208.00	40%	313,668.00	115,816.00		115,816.00	_		429,484.00	173,724.0
4	SOFTWARE DEVELOPMENT -SPDP	413,000.00	1	469,988.00		882,988.00	40%	214,760.00	79,296.00	93,997.60	173,293.60	_		388,053.60	494,934.4
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			1,259,623.00	40%	1,222,738.00	14,754.00		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 DEVELORMENT - (DST-SERB)		472,000.00			472,000.00	40%		188,800.00	-	188,800.00			188,800.00	283,200.00
	SOFTWARE DEVELOPMENT - (MODROB - E&T)		i	595,782.00		595,782.00	40%			119,156.40	119,156.40			119,156.40	476,625.60
11	LAB & EQUIPMENT INSTALLATION	92,088,461.84	942,617.91	8,850.00	(1,513,471.00)	91,526,458.75	15%	63,188,315.98	4,402,803.57	663.75	4,403,467.32	(1,022,731.00)	j	66,569,052.30	24.957.405.45
12	LAB & EQUIPMENT INSTALLATION (RPS)	5,673,078.00	1			5,673,078.00	15%	3,334,352.00	350,808.90	-	350,808.90	(3)3337		3,685,160,90	1,987,917.10
13	LAB & EQUIPMENT INSTALLATION.(MODROB)			975,976.00	1	975,975.00	15%	1	-	73,198.20	73,198.20			73,198.20	902,777.80
14	LAB & EQUIPMENT INSTALLATION.(TBI Foundation)			2,977,971.00	1	2,077,971.00	15%		- 1	155,847.83	155,847.83			155,847.83	1,922,123.18
15	MODRAE SCIENCE EQUIPMENT	5,763,229.00			1	5,763,229.00	15%	3,736,663.00	303,984.90	-	303,984.90			4,040,647.90	1,722,581.10
16	LIBRARY BOOKS	39,140,865.86		107,730.00	1	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 & PERODICALS	7,125,755.34	4.00	18.00	1	7,125,777.34	15%	5,664,567.00	219.178.85	1.35	219,180.20		1	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	1.178,925.68	78,351.15	1,257,276.83	(==,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		10.642,307.83	7,646,909.69
21	OFFICE EQUIPMENTS COMMUNITY SERICES D.G. SET- MOBOLE VAN	56,634.00				56,634.00	15%	49,183.00	1,117.65	-	1,117.65	The second secon		50,300.65	6,333.35
	GAMES & SPORTS EQPT	1,450,830.00				1,450,830.00	10%	1,011,931.00	43,889.90	_	43,889.90	1		1,055,820.90	205.000.10
	OTHER ASSTES (HDTV NETWORING	48,000.00				48,000.00	15%	42,197.00	870.45		870.45				395,009.10
	OTHER ASSTES ( CAMERA )	67,858.00				67,858.00	15%	58,206.00	1,447.80		1,447.80	1	1	43,067.45	4,932.55
	OTHER ASSETS	168,019.00				168,019.00		159,886.00	1,219.95		1,219.95	}		59,653.80	8,204.20
	OTHER ASSETS(UPS)	535,001.00				535,001.00		452,186.00	12,422.25		12,422.25			161,105.95 464,608.25	6,913.05
	SPRINKLER & DRIP SYSTEM	336,219.00				336,219.00		307,136.00	4,362.45		4,362.45			311,498.45	70,392.75
28	VEHICLE	2,900.00			1	2,900.00		1,806.00	164.10		164.10	1		1,970.10	24,720.55 929.90
29	FIRE PROTECTION SYSTEMS	3,065,559.02	1,371,750.00	396,364.00	(368,501.00)	4,465,172.02	1.5%	571,554.00	524,588.10	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	6,233,283.91	6,984,385.52	(1,957,753.20)	377,608,635.84		275,880,713.82	16,695,210.72	684,141.75	17,379,352.48	(994,656.00)		202 265 811 08	05 343 224 22
								-//	20,000,20,72	007,171.73	21,313,332,40	(334,030.00)		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	-	447,693,821.06	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

DADTICLIA			
PARTICULARS		CREDIT	DEBIT
A) STUDENTS			
Registration Fees (BE)		2 4 6 2 2 5 0 5 0	
Registration Fees (M Tech)		3,102,258.50	
Registration Fees (PhD)		215,799.00	
EBC Concession (DTE)		50,000.00 227,069.75	
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)		The same of the sa	2,158,318.00
Outstanding Fee (Ph D)			1,210,000.00
	Total "A"	4,757,017.25	89,179,078.65
B) STAFF		ALIGNA STATE OF THE STATE OF TH	
Security Deposit Staff		3,292,275.00	
Advances to Staff		17,127.00	
	Total "B"	3,309,402.00	
C) OTHERS		The Secretary Secretary Control of the Secretary Secre	
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	2,0,502.00
Other University Fees		1,417,400.00	
Other University Fees (M.Tech)	A SERVICE AND A	46,500.00	er er
Ycce TBI Foundation	100	10,300.00	410,000.00
Liability Autonomy	**************************************	525,334.00	410,000.00
	Total "C"	4,046,582.50	580,931.00
Caution Money Deposit	вети догум, придадавана	9,440,000.00	
Total (A+B+C)	entile. I land colonium i superiori de l'Americani conscioni conscioni della colonium di 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
INVESTMENT  Accrued Interest on PNB FDR  Accrued Interest on TUCB FDR  LIC Group Gratuity Scheme  F.D.R. With TUCB ( Mech.Corpus Fund)  F.D.R. (DTE)  F.D.R. With PNB .Khamla  F.D.R. With TUCB (Suman Biswas)	1,285,342.00 226,249.00 60,257,872.21 770,139.00 2,100,000.00 148,521.00 40,001.00	64,828,124.21
DEPOSIT  MSEB Deposit  Nagpur University Reserve Fund  Water Charges(Deposit)  Vimal Gas Services (SD)  Telephone Deposit	1,139,294.00 75,000.00 36,483.00 5,100.00 15,379.00	1,271,256.00
ТОТ	AL 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	A STORY OF THE CONTROL OF THE CONTRO	CLOSING
		The second secon
A) CASH IN HAND		
Cash In Hand (YCCE)	95,552.00	
Cash In Hand (AUTONOMY)	59,878.00	155,430.00
	THE RESERVE OF THE PROPERTY OF	
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 LtdGrants 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	ST THE COLUMN TO THE COLUMN TH
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	0 O O
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		Control Contro		
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	3,040,000.00	350,311.00	
Grant In Aid - AICTE- IIPC	141,441.00		14,719.00	1,724,193.00 126,722.00
Grant In Aid - AICTE- NAFETIC Scheme	1,522,934.00		170,365.00	
Grant In Aid - DST	488,395.00	42,411.00	232,148.00	1,352,569.00 298,658.00
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	173,730.00	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	
Grant In Aid - SERB	3,075,000.00	88,200.00	163,200.00	699,155.00
Govt of India, MSME Grant	1,499,900.00	55,255.00	103,200.00	3,000,000.00
Grant In Aid - AICTE - PRERANA Programme	2,433,300.00	999,760.00		1,499,900.00
Grant In Aid - AICTE - STTP	The second	300,000.00		999,760.00
Grant In Aid - AICTE - STTP (Electrical Engg)	and the second	150,000.00	150,000.00	300,000.00
Grant In Aid - Unnat Bharat Abhiyan	PUTTING	50,000.00	130,000.00	50,000.00
TEQIP Grant, Govt. Of Maharashtra	13,669,890.00	30,030.00		13,669,890.00
TOTAL (A)	26,035,891.00	5,744,121.00	1,623,883.00	30,156,129.00
INTERNAL			1,023,003.00	30,130,123.00
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	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,700,700.00	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	_,,,	,00,001.00	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	
	1 773,043,343.30	7.7.7.33,770.30	10,005,232.00	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	The second secon	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	3,333.00	241,525.00
J P ELECTRICALS	5,723.00	241,323.00
Kokil Agency	3,723.00	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	04,2/1.00
MTAB Engineers (P) Ltd	13,140.00	83,000.00
Nagpur Trading Company	9,026.00	65,000.00
Navles Technologies	3,020.00	26,550.00
New Shriniketan Printing Press	12,075.00	20,330.00
Orange Technocare	150,818.00	
Oyster Infracon Pvt Ltd.,	26,131.00	
Paras Innovation		
PARSHWA ACRYLICS	2,602.00	
Pawansut Travel Pvt. Ltd.	3,398.00	
Prakash Hande	92,226.00	
Pushpak Book Depot	4,904.00	
RAPID PRINTS	43,902.00	
R. N. Engineers	52,435.00	
Shehal Photo Service	18,096.00	
Shree Taj Sakhe Sai Caters & Foods	7,350.00	
Shri Papers &Stationary	152,310.00	
Shri Ram Printers	28,200.00	
	3,500.00	
Siddhi Infotech Enterprises PAGE 2		255,000.00

CHARTERED ACCOUNTANTS A

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	7,55			
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			



# 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 -2020

PARTICULAR	LIST OF INCOME FOR THE YEAR END	DED ON 31ST MARCH	-2020
Tutition Fee ( I Shift)	PARTICULAR		AMOUNT
Tutton Fee (II Shift)   33,893,212.50   Development fees (II Shift)   4,330,517.00   Tutton Fee (NR)   4,330,517.00   Tutton Fee (NR)   4,330,517.00   Tutton Fee (NR)   1,232,500.00   Tutton Fee (MR)   1,325,521.00   533,119,119.74   Tutton Fee (M. Tech)   1,525,521.00   Tutton Fee (M. Tech)   1,525,500.00   Tutton Fee (M. Tech)   1,525,500			
Tution   Fee (II Shift)   38,893,212.50     Development fees (II Shift)   4,330,517.00     Development fees (II Shift)   4,330,517.00     Tution Fee (RIB)   45,309,14     Tution Fee (M. Tech)   10,846,479.00     Tution Fee (M. Tech)   1,525,521.00     Tution Fee (M. Tech)   1,525,521.00     Development fees (M. Tech)   1,525,521.00     Development fees (M. Tech)   1,525,521.00     Development fees (M. Tech)   1,525,521.00     Disary Fine   147,700.00     Library Fine   147,700.00     Library Fine   796,587.00     Clther Fines   13,700.00     Library Fine   276,587.00     Clther Fines   13,700.00     Clther Fines   13,700.00     Fees for Minor Course   22,5000.00     Addi Library Fees - BE   4,956,800.00     Foreign Language Course (Other Fees)   60,000.00     Co-Curricular Fees - BE   2,478,400.00     Graduation Day Fees Students - BE   260,000.00     Medical Fees - BE   2,478,400.00     Graduation Day Fees Students - BE   380,000.00     Verification Fees   41,000.00     Annual Clearence Fee - M. Tech   22,500.00     Annual Clearence Fee - M. Tech   22,500.00     Annual Clearence Fee - M. Tech   22,500.00     Co-Curricular Fees - M. Tech   22,500.00     Annual Clearence Fee - M. Tech   22,500.00     Co-Curricular Fees - M. Tech   22,500.00     Annual Clearence Fee - M. Tech   22,500.00     Annual Clearence Fee - M. Tech   22,500.00     Annual Clearence Fee - M. Tech   22,500.00     Co-Curricular Fees - M. Tech   22,500.00     Annual Clearence Fee - M. Tech   22,500.00     Co-Curricular Fees - M. Tech   22,500.00     Annual Clearence Fee - M. Tech   22,500.00     Annual Clearence Fee - M. Tech   22,500.00     Co-Curricular Fees - M. Tech   22,500.00     OTHER INCOME   311,321.00     DOR Bank Charges (Receipts)   311,321.00     Consultancy Charges (Receipts)   322,000.00     Consultancy Charges (Receipts)   322,000.00     Consultancy Charges (Receipts)   5,000.00     Fee Allowance   5,000.00     Annual Clearence   5,000.00     Annual Clearence   5,000.00     Annual Clearence   5,000.00     Annual Clearence   5,	Tuition Fee (   Shift)	421,169,282.80	
Development fees (II shift)			
Tuttion Fee (NRI)			
Tutition Fees (Ph.D)		4,330,517.00	
Tuition Fee ( M. Tech)   10,846,479.00   1,525,521.00   533,119,119.74		455,309.44	
Development fees (M.Tech)		2,322,500.00	
OTHER FEES & FINES   Admission Cancellation(Fines)   13,708.00   Late Fee Fine   147,700.00   Late Fee Fine   13,700.00   Late Fee Fee Fee Fee Fee Fee Fee Fee Fee F		10,846,479.00	
Admission Cancellation(Fines)   913,708.00	Development fees (M.1ech)	1,525,521.00	533,119,119.74
Admission Cancellation(Fines)   913,708.00	OTHER FEES & FINES		
Late Fee Fine   147,700.00   1796,587,587,00   1796,587,587,00   1796,587,587,00   1796,587,587,00   1796,587,587,00   1796,587,587,00   1796,587,587,00   1796,587,587,587,587,587,587,587,587,587,587		913 709 00	
Library Fine   796,587.00			
Other Fines   13,700,00   Fees for Minor Course   225,000,00   Add Library Fees - BE   4,956,800,00   Annual Clearence Fee - BE   6,26,000,00   62	Library Fine	Bergson St. You	
Fees for Minor Course	Other Fines		
Addi Library Fees - BE	Fees for Minor Course		
Annual Clearence Fee - BE   626,000.00	Addl Library Fees - BE		
Foreign Language Course (Other Fees)	Annual Clearence Fee - BE	1 20 20	
Co-Curricular Fees - BE	Foreign Language Course (Other Fees)	1	
Graduation Day Fees Students - BE   260,000.00   Medical Fees - BE   2478,400.00   717   718	10 (1) 10 (10 (10 (10 (10 (10 (10 (10 (10 (10		
Medical Fees - BE   2,478,400.00   380,000.00   Verification Fees   380,000.00   Verification Fees   412,000.00   Addi Library Fees - M Tech   111,000.00   Annual Clearence Fee - M.Tech   225,000.00   Autonomy Fees   427,03,805.00   S5,500.00   60,647,700.00   OTHER INCOME   Sponsorship   97,217.00   Sook Bank Charges   311,321.00   OTHER INCOME   Sponsorship   97,217.00   Sook Bank Charges   311,321.00   OTHER Received   460,051.00   Interest Received   481,696.00   Misc. A/c Written Back   486,853.00   Notice Period Recovery   21,590.00   OTHER INCOME   Sponsorship   Sook Bank Charges   496,853.00   OTHER Received   481,696.00   OTHER Received   481,696.00   OTHER Received   Autonomy Fees   496,853.00   OTHER Received   Autonomy Fees	Graduation Day Fees Students -BE		
Verification Fees			
Addl Library Fees - M Tech Annual Clearence Fee - M.Tech Co-Curricular Fees - M.Tech Consultancy Fees Medical Fees - M Tech Consultancy Fees Medical Fees - M Tech Consultancy Fees Canteen Rent Consultancy Charges (Receipts) Canteen Rent Consultancy Charges (Receipts) Carat Received (Income) Interest Received Misc. A/c Written Back Alexander Misc. A/c Written Back Alexander Misc. Income Alexander Alexander Alexander Alexander Consultancy Fees - M.Tech Consultancy Fees Alexander		380,000.00	
Annual Clearence Fee - M.Tech Co-Curricular Fees - M.Tech Autonomy Fees Medical Fees - M.Tech Autonomy Fees Medical Fees - M.Tech Sponsorship Sponsorship Book Bank Charges Canteen Rent Consultancy Charges (Receipts) Grant Received (Income) Misc. Afc Written Back Misc. Income Notice Period Recovery Penalty [ Staff] Practical Charges Received Student Development Program-Income Student Development Program-Income  P A R T I C U L A R S ANNEXURE - " B " LIST OF SALARIES & ALLOWANCES FOR THE YEAR ENDED ON 31ST MARCH 2020  P A R T I C U L A R S AM O U N T  AM O U N T  SALARIES AND ALLOWANCES Salaries & Allowances - Teaching Salaries & Allowances - Non Teaching  Contribution to Retirement Benefits Employer's Contribution to Provident Fund P F Administrative Charges Mortality Charges (LIC GGCA) Staff Medicalim  Other Allowances U 22,590.00 22,582,612.40 46,633.00 446,633.00 446,633.00 Gratuity Paid to Staff  Other Allowances Gratuity Paid to Staff		412,000.00	
Co-Curricular Fees - M.Tech		111,000.00	
Autonomy Fees		22,500.00	
Medical Fees - M Tech		225,000.00	
OTHER INCOME         35,56.00           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 (Income)         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           ANNEXURE - "B"         596,349,432.14           LIST OF SALARIES & ALLOWANCES FOR THE YEAR ENDED ON 31ST MARCH 2020         PARTICULARS         AMOUNT           ALARIES AND ALLOWANCES         301,094,458.00         386,124,818.50           Salaries & Allowances - Teaching         301,094,458.00         386,124,818.50           Contribution to Retirement Benefits         Employer's Contribution to Provident Fund         8,047,954.00         PF Administrative Charges           Mortality Charges (LIC GGCA)         480,105.09         386,124,818.50           Contribution to Retirement Benefits         80,007,954.00		42,703,805.00	
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   Practical Charges Received   9,798.00   Student Development Program-Income   134,000.00   2,582,612.40	Iviedical rees - Ivi Tech	55,500.00	60,647,700.00
Book Bank Charges	OTHER INCOME		
Book Bank Charges		97.217.00	
Canteen Rent	Book Bank Charges		
Consultancy Charges (Receipts)   242,818.00   Grant Received (Income)   460,051.00   Interest Received   481,696.00   Misc. A/c Written Back   268.40   A96,853.00   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   EIST OF SALARIES & ALLOWANCES FOR THE YEAR ENDED ON 31ST MARCH 2020   P A R T I C U L A R S   A M O U N T   A M O U N T   SALARIES & Allowances - Teaching   301,094,458.00   Salaries & Allowances - Non Teaching   85,030,360.50   386,124,818.50   Contribution to Retirement Benefits   Employer's Contribution to Provident Fund   8,047,954.00   F Administrative Charges   674,827.00   Mortality Charges (LIC GGCA)   480,105.09   Staff Mediciaim   2,290,170.00   11,493,056.09   Other Allowances   446,633.00   Gth Pav Arrears   30,388,647.00   VRS Compensation   1,603,238.00   Gratuity Paid to Staff   62,457,859.00	The state of the s		
Interest Received  Misc. A/c Written Back  Misc. Income  Veritten Back  Veritten Back  Misc. Income  Veritten Back  Veritten Veritten Back  Veritt			
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         ANNEXURE - "B"         LIST OF SALARIES & ALLOWANCES FOR THE YEAR ENDED ON 31ST MARCH 2020         P A R T I C U L A R S       A M O U N T       A M O U N T         SALARIES AND ALLOWANCES         Salaries & Allowances - Teaching       301,094,458.00         Salaries & Allowances - Non Teaching       85,030,360.50       386,124,818.50         Contribution to Retirement Benefits         Employer's Contribution to Provident Fund       8,047,954.00       9         PF Administrative Charges       674,827.00       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		460,051.00	
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           ANNEXURE - " B "           LIST OF SALARIES & ALLOWANCES FOR THE YEAR ENDED ON 31ST MARCH 2020           P A R T I C U L A R S         A M O U N T         A M O U N T           SALARIES AND ALLOWANCES           Salaries & Allowances - Teaching         301,094,458.00           Salaries & Allowances - Non Teaching         85,030,360.50         386,124,818.50           Contribution to Retirement Benefits           Employer's Contribution to Provident Fund         8,047,954.00         4674,827.00           Mortality Charges (LIC GGCA)         480,105.09         11,493,056.09           Other Allowances         446,633.00         30.388.647.00           VRS Compensation         1,603,238.00         1,603,238.00           Gratuity Paid to Staff         26,457,859.00		481,696.00	
Notice Period Recovery Penalty [ Staff]		268.40	
Penalty [ Staff]         5,000.00           Practical Charges Received         9,798.00           Student Development Program-Income         134,000.00         2,582,612.40           ANNEXURE - "B"           LIST OF SALARIES & ALLOWANCES FOR THE YEAR ENDED ON 31ST MARCH 2020           P A R T I C U L A R S         A M O U N T         A M O U N T           SALARIES AND ALLOWANCES           Salaries & Allowances - Teaching         301,094,458.00           Salaries & Allowances - Non Teaching         85,030,360.50           Salaries & Allowances - Non Teaching         85,030,360.50           Salaries & Allowances - Non Teaching           Contribution to Retirement Benefits           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	and the state of t	496,853.00	
Practical Charges Received		21,590.00	
Student Development Program-Income   134,000.00   2,582,612.40   596,349,432.14		5,000.00	
ANNEXURE - " B "  LIST OF SALARIES & ALLOWANCES FOR THE YEAR ENDED ON 31ST MARCH 2020  P A R T I C U L A R S A M O U N T A M O U N T  SALARIES AND ALLOWANCES Salaries & Allowances - Teaching 301,094,458.00 Salaries & Allowances - Non Teaching 85,030,360.50  Contribution to Retirement Benefits 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  Other Allowances 6th Pav Arrears VRS Compensation 446,633.00 Gratuity Paid to Staff 26,457,859.00		i I	
ANNEXURE - " B "  LIST OF SALARIES & ALLOWANCES FOR THE YEAR ENDED ON 31ST MARCH 2020  P A R T I C U L A R S A M O U N T A M O U N T  SALARIES AND ALLOWANCES  Salaries & Allowances - Teaching 301,094,458.00 Salaries & Allowances - Non Teaching 85,030,360.50  Contribution to Retirement Benefits  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  Other Allowances 446,633.00 6th Pav Arrears 30.388.647.00 VRS Compensation 446,633.00 Gratuity Paid to Staff 26,457,859.00	Student Development Program-income	134,000.00	2,582,612.40
ANNEXURE - " B "  LIST OF SALARIES & ALLOWANCES FOR THE YEAR ENDED ON 31ST MARCH 2020  P A R T I C U L A R S A M O U N T A M O U N T  SALARIES AND ALLOWANCES  Salaries & Allowances - Teaching 301,094,458.00 Salaries & Allowances - Non Teaching 85,030,360.50  Contribution to Retirement Benefits  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  Other Allowances 446,633.00 6th Pav Arrears 30.388.647.00 VRS Compensation 446,633.00 Gratuity Paid to Staff 26,457,859.00			596,349,432,14
PARTICULARS         AMOUNT         AMOUNT           SALARIES AND ALLOWANCES         301,094,458.00         386,124,818.50           Salaries & Allowances - Teaching         301,094,458.00         386,124,818.50           Contribution to Retirement Benefits         85,030,360.50         386,124,818.50           Employer's Contribution to Provident Fund PF Administrative Charges         674,827.00         480,105.09           Mortality Charges (LIC GGCA)         480,105.09         11,493,056.09           Staff Mediclaim         2,290,170.00         11,493,056.09           Other Allowances         446,633.00         30.388.647.00           6th Pav Arrears         30.388.647.00         1,603,238.00           VRS Compensation         1,603,238.00         26,457,859.00			The second secon
SALARIES AND ALLOWANCES         301,094,458.00           Salaries & Allowances - Teaching         301,094,458.00           Salaries & Allowances - Non Teaching         85,030,360.50           Contribution to Retirement Benefits         85,030,360.50           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			
Salaries & Allowances - Teaching       301,094,458.00         Salaries & Allowances - Non Teaching       85,030,360.50         Contribution to Retirement Benefits         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	The second secon	AWIUUNI	AMOUNT
Contribution to Retirement Benefits         85,030,360.50         386,124,818.50           Employer's Contribution to Provident Fund PF Administrative Charges Mortality Charges (LIC GGCA)         8,047,954.00         480,105.09           Staff Mediclaim         2,290,170.00         11,493,056.09           Other Allowances 6th Pav Arrears VRS Compensation VRS Compensation Gratuity Paid to Staff         446,633.00         30.388.647.00           Gratuity Paid to Staff         26,457,859.00			TOTAL STATE OF THE
Contribution to Retirement Benefits           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			
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	Salaries & Allowances - Non Teaching	85,030,360.50	386,124,818.50
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			
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	Contribution to Retirement Benefits		
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	Employer's Contribution to Provident Fund	8 047 954 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	PF Administrative Charges	1	
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	Mortality Charges (LIC GGCA)		
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	Staff Mediclaim	1	11,493,056,09
6th Pav Arrears       446,633.00         VRS Compensation       30.388.647.00         Gratuity Paid to Staff       1,603,238.00         26,457,859.00			-1,100,000.00
6th Pav Arrears       30.388.647.00         VRS Compensation       1,603,238.00         Gratuity Paid to Staff       26,457,859.00		-	446,633.00
Gratuity Paid to Staff 26,457,859.00			30.388.647.00
20,437,635.00		-	
TOTAL Rs.   456,514,251.59			26,457,859.00
	TOTAL Rs.		456,514,251.59

CHARTERED ACCOUNTANTS

# 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 2020

	,	
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
		11,510,150.50
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	OP Conference on the Conference on the State Conference on State C	
Other Contingencies	The second secon	
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		
Computer Stationery	13,698.00	
Consultancy Charges	97,323.24	
Conveyance Expenses	6,247,622.00	
Department Level Assement Expenses [DLA]	132,879.00	
Designing Charges	73,875.00	
DTE Fees	143,170.00	
Electricity Charges	37,500.00	
Fee Concession - Students	6,924,481.00	a a
Fees for NBA	5,299,609.00	
Generator Diesel Expenses	708,000.00	
	445,898.00	
GGCA Fund Management Charges Graduation Ceremony Expenses	371,656.22	
Hire Charges	412,705.00	
	4,015,810.00	
Hire Charges - Equipment Interest on TDS	2,980,904.00	
Internal Audit Expenses	571.00	
	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	2
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	.,	



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	372,945.00
Research Journal -College	23,546.00	1 3/2,945.00
Student Centric Expenses		
Aarohan Expenses	45,410.00	
Anthaheen 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 Competion	74,626.00	
Student Project Competion Student Project Expenses		
Student Project Expenses Student Training Programme	35,000.00	
	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.	1	110,430,067.85

YESHWANTRAO CHAVAN COLLEGE OF ENGINE	RING - NAGPUR [COLLEGE	CONSOLIDATED]
MANAGED BY :- NAGAR YUWAK S	HIKSHAN SANSTHA - NAGP	UR
ANNEXURE	- "D"	
LIST OF FINANCIAL EXPENSES FOR THE	YEAR ENDED ON 31ST MAR	RCH 2020
PARTICULARS	AMOUNT	AMOUNT
FINANCIAL EXPENSES		
Interest on Term Loan	3,685,198.00	
Interest on CC Account	8,662,903.00	
TOTAL Rs.		12,348,101.00

