

**A. A. SOLAO & CO.**  
CHARTERED ACCOUNTANTS

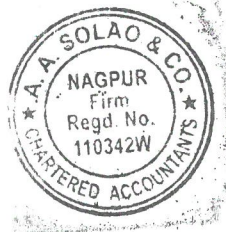
PHONE : 6618733  
HOUSE 61,  
CENTRAL BAZAR ROAD,  
BAJAJ NAGAR,  
NAGPUR - 440010

## 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 **31<sup>st</sup> 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 **31<sup>st</sup> 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 31<sup>ST</sup> 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.

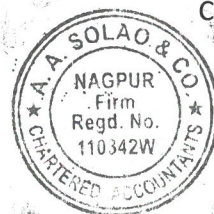
**6. Retirement Benefits:**

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]

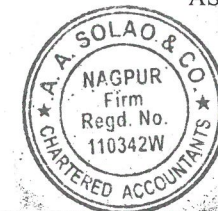
MANAGED BY : - NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR

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 &amp; 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 &amp; 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 &amp; ADVANCES</u>			<u>LOANS &amp; 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
<b>TOTAL RS..</b>		<b>1,08,64,08,450.30</b>	<b>TOTAL RS..</b>	<b>1,08,64,08,450.30</b>

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]**

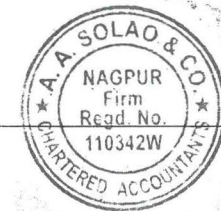
MANAGED BY: NAGAR YUWAK SHIKSHAN SANSTHA -NAGPUR

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)
<b>IMMOVABLE PROPERTY</b>															
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
	<b>TOTAL ( A )</b>	<b>25,34,77,354.88</b>	<b>33,55,254.00</b>	<b>9,00,554.00</b>	<b>(17,62,908.00)</b>	<b>25,59,70,254.88</b>	<b>20%</b>	<b>12,17,36,398.00</b>	<b>51,41,252.00</b>	<b>-</b>	<b>51,41,252.00</b>	<b>-</b>	<b>(6,95,18,894.81)</b>	<b>12,68,77,650.00</b>	<b>12,90,92,604.88</b>
<b>MOVABLE PROPERTIES</b>															
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 SERICES	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-MOBOLE 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
17	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
18	OTHER ASSTES ( HDTV NETWORKING	67,858.00	-	-	-	67,858.00	15%	54,499.00	2,004.00	-	2,004.00	-	-	56,503.00	11,355.00
19	OTHER ASSTES ( 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
20	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
21	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
22	DEAD STOCK	9,733.85	-	-	(9,733.85)	-	10%	9,317.00	-	-	-	(9,317.00)	-	-	-
23	VEHICLE	2,900.00	-	-	-	2,900.00	15%	1,386.00	227.00	-	227.00	-	-	1,613.00	1,287.00
24	FIRE PROTECTION SYSTEMS	-	6,40,765.00	15,27,076.00	-	21,67,841.00	15%	21,67,841.00	96,115.00	1,14,531.00	2,10,646.00	-	-	2,10,646.00	19,57,195.00
22	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
	<b>TOTAL ( B )</b>	<b>33,40,78,244.25</b>	<b>1,22,94,716.00</b>	<b>1,50,41,918.84</b>	<b>(83,20,312.85)</b>	<b>35,30,94,566.24</b>		<b>24,60,86,143.82</b>	<b>1,76,48,795.00</b>	<b>20,66,777.00</b>	<b>1,97,15,572.00</b>	<b>(79,40,869.00)</b>	<b>-</b>	<b>25,78,60,846.82</b>	<b>9,52,33,719.42</b>
	<b>TOTAL ( A + B )</b>	<b>58,75,55,599.13</b>	<b>1,56,49,970.00</b>	<b>1,59,42,472.84</b>	<b>(1,00,83,220.85)</b>	<b>60,90,64,821.12</b>		<b>36,78,22,541.82</b>	<b>2,27,90,047.00</b>	<b>20,66,777.00</b>	<b>2,48,56,824.00</b>	<b>(79,40,869.00)</b>	<b>(6,95,18,894.81)</b>	<b>38,47,38,496.82</b>	<b>22,43,26,324.30</b>

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

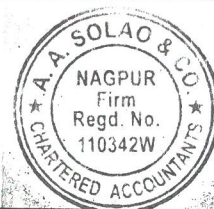
PARTICULARS			AMOUNT
<b><u>INVESTMENTS</u></b>			
Accrued Interest on PNB FDR	12,02,090.00		
Accrued Interest on TUCB FDR	1,05,988.00		
LIC Group gratuity Scheme	9,03,39,932.40		
FDR with TUCB (Mechanical Dept Corpus Fund)	7,70,139.00		
FDR with PNB Khamla	31,48,521.00		
FDR with TUCB	40,001.00	9,56,06,671.40	
<b><u>DEPOSITS</u></b>			
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
<b>TOTAL RS.</b>			<b>9,68,77,927.40</b>

ANNEXURE " DD"

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

FUNDS	OPENING	ADDITIONS DURING THE YEAR	TRANSFER	CLOSING
<b><u>EXTERNAL</u></b>				
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
<b>TOTAL (A)</b>	<b>2,37,96,169.00</b>	<b>14,05,025.00</b>	<b>(14,59,000.00)</b>	<b>2,37,42,194.00</b>
<b><u>INTERNAL</u></b>				
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
<b>TOTAL (B)</b>	<b>87,52,08,735.30</b>	<b>3,38,37,509.00</b>	<b>(1,07,41,969.00)</b>	<b>89,83,04,275.30</b>
<b>TOTAL Rs. (A+B)</b>	<b>89,90,04,904.30</b>	<b>3,52,42,534.00</b>	<b>(1,22,00,969.00)</b>	<b>92,20,46,469.30</b>

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

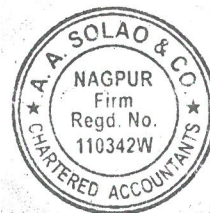
ANNEXURE - " EE"

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 Magazine	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



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"

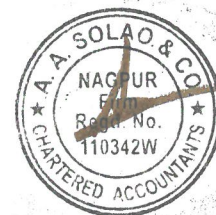
LIST OF SUNDRY CREDITORS & DEBTORS AS ON 31 TH MARCH -2018

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	



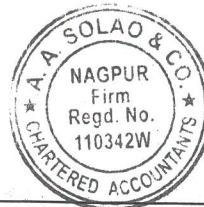


APS Delhi [ OPC ] Pvt Ltd.,		18,375.00
Ashwin Electricals	2,89,111.00	
Aspiring Minds Assessment Private Limited		3,56,400.00
A V R Sales Corporation	2,09,534.00	
Bhandarke Electricals	1,920.00	
Bright Future Enterprises	1,92,436.00	
Computer & Cartridge Point	19,321.00	
Copypro Technologies Pvt. Ltd.,	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 ] PRIVATE	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
<b>TOTAL RS.</b>	<b>1,19,15,623.00</b>	<b>51,45,876.18</b>

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

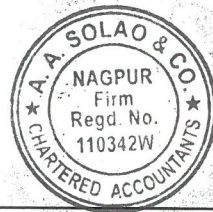
ANNEXURE - " GG"

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]**

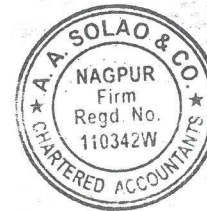
**MANAGED BY : - NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR**

**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>	
	<u>SALARIES &amp; ALLOWANCES (ANN"B")</u>	<u>40,13,22,029.64</u>		FEES AND FINES	61,94,26,789.00
	<u>CONTINGENCIES (ANN"C")</u>	<u>13,84,74,267.82</u>		OTHER INCOME	36,17,966.00
	<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>				
	<b>TOTAL RS..</b>		<b>62,30,44,755.00</b>	<b>TOTAL RS..</b>	<b>62,30,44,755.00</b>

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

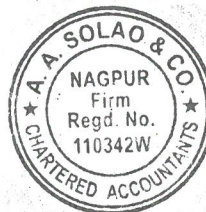
PARTICULAR		AMOUNT
<u>FEES &amp; FINES</u>		
Tuition Fees (BE I shift)	43,13,66,479.00	
Tuition Fees (BE II shift)	5,59,54,036.00	
Development fees (I shift)	4,43,43,521.00	
Development fees (II shift)	55,36,114.00	
Tuition Fees (NRI)	20,45,000.00	
Tuition Fees (M Tech)	1,89,36,240.00	
Development fees	18,93,560.00	
Tuition Fees (Ph.D)	22,47,750.00	56,23,22,700.00
<u>OTHER FEES &amp; 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



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

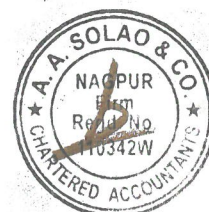
ANNEXURE - "C"

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 &amp; Other Charges</u>		
R T O Tax ( Jeep)	2,002.00	
Vehicle Fuel Charges	21,44,147.13	21,46,149.13
<u>Repair &amp; 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
<u>Seminars/Workshops (Staff)</u>	-	
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	
Tranportation 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
<b><u>Research &amp; Development</u></b>		
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
<b><u>Student Centric Expenses</u></b>		
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	





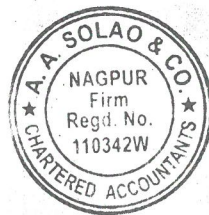
Fees Concession Students	29,24,732.00	
Alumni Meet Expenses	77,963.00	
Engineer Day Celebration	1,000.00	
Games & Sports Expenses	22,42,139.00	
Gathering & Cultural Activities	8,55,812.00	
Guest Lecture Expenses	2,01,004.00	
Graduation Ceremony Expenses	5,10,741.00	
Smart India Hackathon-2018	14,48,801.00	
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
<b>TOTAL RS..</b>		<b>13,84,74,267.82</b>

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

PARTICULARS		AMOUNT
<b>FINANCIAL EXPENSES</b>		
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
<b>TOTAL Rs.</b>		<b>1,76,45,849.00</b>

NAGPUR

DATE :-15/07/2018

FOR A.A.SOLAO & CO.  
CHARTERED ACCOUNTANTS
  
 PROPRIETOR  
 [M.NO.016466]