



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

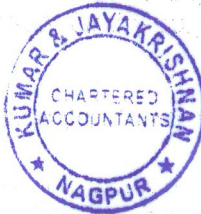
We have conducted our audits in accordance with the auditing standards generally accepted in the India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes consideration of 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 31<sup>st</sup> 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 &amp; 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 &amp; 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 &amp; ADVANCES</u>			<u>LOANS &amp; 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  
(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"**

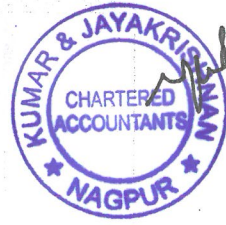
**LIST OF IMMOVABLE & MOVABLE PROPERTY AS ON 31ST MARCH-19**

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)
<b>IMMOVABLE PROPERTY</b>															
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
	<b>TOTAL (A)</b>	<b>255,970,254.88</b>	<b>10,547,681.00</b>	<b>12,347,528.00</b>	<b>-</b>	<b>278,865,463.88</b>	<b>20%</b>	<b>126,877,650.00</b>	<b>12,511,129.00</b>	<b>59,982.00</b>	<b>12,571,111.00</b>	<b>-</b>	<b>-</b>	<b>139,448,761.00</b>	<b>139,416,702.88</b>
<b>MOVABLE PROPERTIES</b>															
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 SERVICES 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 ASSETS (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 ASSETS (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
	<b>TOTAL (B)</b>	<b>353,094,566.24</b>	<b>3,456,865.00</b>	<b>11,460,424.37</b>	<b>(1,663,136.00)</b>	<b>366,348,719.61</b>		<b>257,860,846.82</b>	<b>17,127,063.00</b>	<b>1,215,512.00</b>	<b>18,342,575.00</b>	<b>(322,708.00)</b>	<b>-</b>	<b>275,880,713.82</b>	<b>90,468,005.79</b>
	<b>TOTAL (A + B)</b>	<b>609,064,821.12</b>	<b>14,004,546.00</b>	<b>23,807,952.37</b>	<b>(1,663,136.00)</b>	<b>645,214,183.49</b>		<b>384,738,496.82</b>	<b>29,638,192.00</b>	<b>1,275,494.00</b>	<b>30,913,686.00</b>	<b>(322,708.00)</b>	<b>-</b>	<b>415,329,474.82</b>	<b>229,884,708.67</b>



**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 -2019**

PARTICULARS	CREDIT	DEBIT
<b>A) STUDENTS</b>		
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
<b>Total "A"</b>	<b>8,815,078.25</b>	<b>133,913,920.90</b>
<b>B) STAFF</b>		
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	
<b>Total "B"</b>	<b>5,323,018.00</b>	-
<b>C) OTHERS</b>		
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	
<b>Total "C"</b>	<b>4,955,927.00</b>	<b>1,098,131.00</b>
<b>D) Caution Money Deposit</b>	<b>9,501,192.00</b>	
<b>Total (A+B+C+D)</b>	<b>28,595,215.25</b>	<b>135,012,051.90</b>



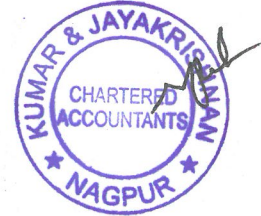
YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED]

MANAGED BY :- NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR

ANNEXURE - " CC"

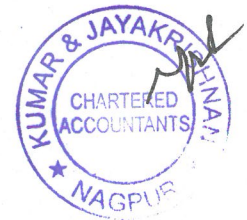
LIST OF DEPOSIT & INVESTMENTS AS ON 31ST MARCH -2019

PARTICULARS		AMOUNT
<b><u>INVESTMENT</u></b>		
Accrued Interest on PNB FDR	1,524,732.00	
Accrued Interest on TUCB FDR	164,432.00	
LIC Group Gratuity Scheme	77,041,167.44	
F.D.R. With TUCB ( Mech.Corporus Fund)	770,139.00	
F.D.R. (DTE)	3,000,000.00	
F.D.R. With PNB .Khamla	148,521.00	
F.D.R. With TUCB (Suman Biswas)	40,001.00	82,688,992.44
<b><u>DEPOSIT</u></b>		
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.		83,960,248.44



**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
<b>EXTERNAL</b>				
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
<b>TOTAL (A)</b>	<b>23,742,194.00</b>	<b>5,084,268.00</b>	<b>2,790,571.00</b>	<b>26,035,891.00</b>
<b>INTERNAL</b>				
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
<b>TOTAL (B)</b>	<b>898,304,275.30</b>	<b>38,593,982.00</b>	<b>183,884,205.00</b>	<b>753,014,052.30</b>
<b>TOTAL Rs. (A+B)</b>	<b>922,046,469.30</b>	<b>43,678,250.00</b>	<b>186,674,776.00</b>	<b>779,049,943.30</b>



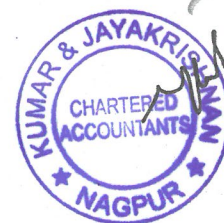
YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED]

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"

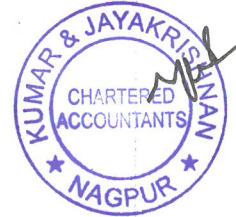
LIST OF SUNDRY CREDITORS & DEBTORS AS ON 31ST MARCH 2019

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
<b>A) CASH IN HAND</b>		
CASH IN HAND (YCCE)	108,167.00	
CASH IN HAND (AUTONOMY)	57,591.00	
	<b>165,758.00</b>	
<b>B) BANK</b>		
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	
	<b>13,595,013.95</b>	
<b>TOTAL RS..</b>	<b>13,760,771.95</b>	<b>6,331,694.72</b>



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



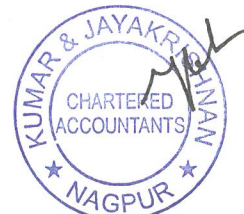
*(Signature)*  
(G.V. KUMAR)  
PARTNER  
M.NO. 100861  
UDIN:19100861AAAAEC7362

**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
<b>FEES AND FINES</b>		
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
<b>OTHER FEES &amp; FINES</b>		
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
<b>OTHER INCOME</b>		
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
		<b>597,310,068.50</b>

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

PARTICULARS	AMOUNT	AMOUNT
<b>SALARIES AND ALLOWANCES</b>		
Salaries & Allowances - Teaching	282,363,678.00	
Salaries & Allowances - Non Teaching	94,931,013.00	377,294,691.00
<b>Contribution to Retirement Benefits</b>		
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
<b>TOTAL Rs.</b>		<b>433,488,052.50</b>



YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED]

MANAGED BY :- NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR

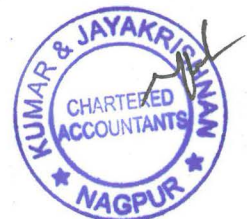
ANNEXURE - "C"

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

PARTICULARS		AMOUNT
<b><u>Insurance</u></b>		
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
<b><u>Rent Taxes &amp; Other Charges</u></b>		
R T O Tax ( Bus& Jeep)	1,006.00	
Vehicle Fuel Charges	3,134,168.69	3,135,174.69
<b><u>Repair &amp; Maintenance</u></b>		
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
<b><u>Autonomy Expenses</u></b>		10,669,782.83
<b><u>Seminars/Workshops (Staff)</u></b>		
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
<b><u>Other Contingencies</u></b>		
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	



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
<b>Research &amp; Development</b>		
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
<b>Student Centric Expenses</b>		
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
<b>FINANCIAL EXPENSES</b>		
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

