



Kumar & Jayakrishnan
Chartered Accountants
C. J. Forever, 3rd Floor
Central Bazar Road,
Bajaj Nagar
Nagpur.

AUDITOR'S REPORT

We have audited attached financial statements of the **YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING**, as of and for the year ended on 31st March 2024. 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
2. Proper books of accounts as required by law have been kept.
3. The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts maintained.
4. Mercantile Method of accounting is consistently followed by the institution and there is no change carried out during previous year.

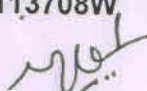
In our opinion and to the best of our information and according to the explanation given to us, the said Financial Statements gives a true and fair view.

- a) In so far it relates to Balance Sheet of the State of Affairs of the Trust as on 31st March 2024.
- b) In case of Income and Expenditure Account of Surplus for the year ended on 31st March 2024.

Place : Nagpur
Date : 25.09.2024



For Kumar & Jayakrishnan
Chartered Accountants
FRN: 113708W


G. V. Kumar
Partner
M. No.: 100861
UDIN: 24100861BKAAAC1818

YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED]
 MANAGED BY :- NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR
 BALANCE SHEET AS ON 31ST MARCH 2024

| FUNDS & LIABILITIES | AMOUNT | PROPERTY & ASSETS | AMOUNT |
|--|--------------------------|--|--------------------------|
| FUNDS : (As per Schedule "AA") | 1,02,15,27,536.88 | IMMOVABLE & MOVABLE PROPERTIES : (As per Schedule "FF") | 71,17,52,352.56 |
| SECURED & UNSECURED LOANS (As per Schedule "BB") | 28,57,133.63 | INVESTMENTS & DEPOSITS : (As per Schedule "GG") | 4,02,86,388.30 |
| SUNDRY CREDITORS & PROVISIONS FOR EXPENSES: (As per Schedule "CC") | 5,79,67,009.00 | OUTSTANDING FEES & SCHOLARSHIP RECEIVABLES: (As per Schedule "HH") | 34,56,88,473.10 |
| OTHER CREDIT BALANCES & ADVANCES RECEIVED: (As per Schedule "DD") | 5,83,16,949.44 | OTHER DEBIT BALANCES & ADVANCES PAID (As per Schedule "II") | 86,97,894.49 |
| SECURITY DEPOSIT (As per Schedule "EE") | 70,42,054.70 | CASH & BANK BALANCES : (As per Schedule "JJ") | 4,12,85,575.20 |
| TOTAL RS... | 1,14,77,10,683.65 | TOTAL RS... | 1,14,77,10,683.65 |

PLACE : NAGPUR
 DATE :

AS PER OUR REPORT OF EVEN DATE

FOR KUMAR & JAYAKRISHNAN
 CHARTERED ACCOUNTANTS

F.R.N. 113708W

G.V. KUMAR
 (PARTNER)

M.NO. 100861

UDIN: 24100861BKAACL18188



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 2024

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|---|------------------------|-----------------------------|------------------------|
| EXPENSES ON THE OBJECT OF THE TRUST : | | | |
| Educational Expenses | | BY GOVT. GRANT IN AID | 92,68,34,231.00 |
| As per Schedule - "KK" | 88,33,12,596.20 | EDUCATION FEES & FINES ETC. | |
| | | As per Schedule - "LL" | |
| Donation Paid | | Donation Received | |
| | | | |
| DEPRECIATION | | | |
| As per Schedule - "FF" | 2,32,82,027.00 | | |
| Less: Depreciation Written Back | | | |
| Less: Dep on Grant | 17,04,570.00 | | |
| | | | |
| EXCESS OF INCOME OVER INCOME DURING THE YEAR | | | |
| | 2,19,44,177.80 | | |
| TOTAL | 92,68,34,231.00 | TOTAL | 92,68,34,231.00 |

PLACE : NAGPUR
 DATE :

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



G.V. Kumar

G.V. KUMAR
 (PARTNER)

M.NO. 100861

UDIN: 24100861BKAACL8188

SCHEDULE 'H'
LIST OF IMMOVABLE & MOVABLE PROPERTY AS ON 31ST MARCH-2024

JYESHWANTH CHAVAN COLLEGE OF ENGINEERING (COLLEGE CONSOLIDATED)
MANAGED BY: JAGAR KUMAR SHESHMAI BANSHTHA, NAGPUR

| S/N | PARTICULARS | ADDITION | | ADJUSTMENTS | GROSS BLOCK AS ON 31.03.2024 | DEPRN RATE | DEPRECIATION ON ASSETS | | DEPRECIATION AS ON 31.03.2024 | DEPRECIATION FUND IN ASSET FOR ADJUSTED (W OFF) | REVALUATION / RESERVE | DEPRECIATION / FUND UP TO 31.03.2024 | NET BLOCK AS ON 31.03.2024 |
|-----|---|-----------------------------|------------------------------|----------------|------------------------------|------------|-------------------------------|-------------------------------|-------------------------------|---|-----------------------|--------------------------------------|----------------------------|
| | | FROM 1.4.2023 TO 30.09.2023 | FROM 1.10.2023 TO 31.03.2024 | | | | FROM 01.04.2023 TO 30.09.2023 | FROM 01.10.2023 TO 31.03.2024 | | | | | |
| | IMMOVABLE PROPERTY | | | | | | | | | | | | |
| 1 | COLLEGE BUILDING | | | | 30,21,86,190.77 | 10% | 18,48,80,603.00 | 95,17,968.00 | 11,06,295.00 | 1,06,24,263.00 | | 19,55,04,866.00 | 10,66,81,324.77 |
| 2 | COLLEGE BUILDING CCC | | | | 70,50,000.00 | 10% | 58,66,295.00 | 1,18,371.00 | | 1,18,371.00 | | 59,84,666.00 | 10,65,334.00 |
| 3 | COLLEGE BUILDING (WIP) | | | | | | | | | | | | |
| 4 | CONTAINER CANTEEN | | | (72,000.00) | 12,03,738.00 | 10% | 83,148.00 | 1,07,832.00 | 2,114.00 | 1,09,946.00 | | 1,93,094.00 | 10,10,644.00 |
| | TOTAL (A) | | | | 31,04,39,928.77 | | 19,08,30,046.00 | 97,44,171.00 | 11,08,409.00 | 1,08,52,580.00 | | 20,16,82,626.00 | 10,87,57,302.77 |
| 1 | COMPUTERS & PERIPHERALS & SOFTWARE | | | (20,33,040.00) | 12,70,40,351.67 | 40% | 12,07,56,623.47 | 27,26,899.00 | 2,75,716.00 | 30,02,615.00 | (19,12,100.00) | 12,18,47,136.47 | 51,93,213.20 |
| 2 | DST-FIST COMPUTER EQUIPMENT | | | | 10,800.00 | 40% | 10,447.00 | 141.00 | | 141.00 | | 10,588.00 | 212.00 |
| 3 | COMPUTER EQUIPMENT | | | | 6,03,208.00 | 40% | 5,65,684.00 | 15,010.00 | | 15,010.00 | | 5,80,694.00 | 22,514.00 |
| 4 | SOFTWARE DEVELOPMENT -SPDP | | | | 12,41,997.00 | 40% | 10,05,848.00 | 94,460.00 | | 94,460.00 | | 11,00,308.00 | 1,41,689.00 |
| 5 | DST-FIST LAB SOFTWARE | | | | 17,30,920.00 | 40% | 17,30,907.00 | 5.00 | | 5.00 | | 17,30,912.00 | 8.00 |
| 6 | COMPUTER PERIPHERALS (RPS) | | | | 12,59,623.00 | 40% | 12,54,843.00 | 1,912.00 | | 1,912.00 | | 12,56,755.00 | 2,868.00 |
| 7 | COMPUTERS EQUIPMENT (DST-SERB) | | | | 17,83,954.00 | 40% | 15,52,754.00 | 92,480.00 | | 92,480.00 | | 16,45,234.00 | 1,38,720.00 |
| 8 | COMPUTERS EQUIPMENT (TBI Foundation) | | | | 8,49,309.00 | 40% | 6,77,060.00 | 68,900.00 | | 68,900.00 | | 7,45,960.00 | 1,03,349.00 |
| 9 | SOFTWARE DEVELOPMENT - (DST-SERB) | | | | 4,72,000.00 | 40% | 4,10,829.00 | 24,468.00 | | 24,468.00 | | 4,35,297.00 | 36,703.00 |
| 10 | SOFTWARE DEVELOPMENT - (MODROB - E&T) | | | | 6,11,712.00 | 40% | 5,04,173.00 | 43,016.00 | | 43,016.00 | | 5,47,189.00 | 64,523.00 |
| 11 | LAB & EQUIPMENT INSTALLATION | | | | 9,64,13,747.01 | 15% | 7,87,18,774.98 | 26,55,281.00 | 1,77,410.00 | 28,32,681.00 | | 8,15,64,558.98 | 1,72,94,530.81 |
| 12 | LAB & EQUIPMENT INSTALLATION (RPS) | | | | 67,23,278.00 | 15% | 46,49,393.00 | 3,11,083.00 | | 3,11,083.00 | | 49,60,476.00 | 17,62,802.00 |
| 13 | LAB & EQUIPMENT INSTALLATION (MODROB) | | | | 32,18,842.70 | 15% | 10,54,116.00 | 3,24,709.00 | | 3,24,709.00 | | 13,78,825.00 | 18,40,017.70 |
| 14 | LAB & EQUIPMENT INSTALLATION (TBI Foundation) | | | | 50,92,316.00 | 15% | 13,59,310.00 | 5,59,951.00 | | 5,59,951.00 | | 19,19,261.00 | 31,73,055.00 |
| 15 | MODROB SCIENCE EQUIPMENT | | | | 57,63,229.00 | 15% | 47,05,349.00 | 1,58,682.00 | | 1,58,682.00 | | 48,64,031.00 | 8,99,198.00 |
| 16 | LIBRARY BOOKS | | | | 3,97,52,984.86 | 15% | 3,33,27,355.00 | 9,73,495.00 | 19,956.00 | 9,93,451.00 | | 3,43,20,806.00 | 57,62,595.86 |
| 17 | JOURNALS & PERIODICALS | | | | 71,25,821.34 | 15% | 1,54,54,125.00 | 1,14,419.00 | | 1,14,419.00 | | 64,77,445.00 | 6,48,376.34 |
| 18 | ELECTRICALS INSTALLATION | | | | 1,54,54,125.00 | 10% | 63,63,026.00 | 7,32,081.00 | | 7,32,081.00 | | 88,65,397.00 | 65,98,728.00 |
| 19 | FURNITURE & FIXTURE | | | | 5,15,55,859.45 | 10% | 3,68,36,086.37 | 15,56,626.00 | 1,12,025.00 | 16,48,651.00 | | 3,84,84,737.37 | 1,59,58,104.52 |
| 20 | OFFICE EQUIPMENTS | | | | 1,82,92,167.52 | 15% | 1,33,04,802.00 | 7,67,588.00 | 87,113.00 | 8,54,701.00 | 1,05,013.00 | 1,42,64,516.00 | 54,24,059.52 |
| 21 | OFFICE EQUIPMENTS COMMUNITY SERVICES D.G. SET | | | | | | | | | | | | |
| 22 | MOBILE VAN | | | | 56,634.00 | 15% | 52,744.00 | 584.00 | | 584.00 | | 53,328.00 | 3,306.00 |
| 23 | MOBILE VAN | | | | 12,39,892.00 | 10% | 9,87,105.00 | 25,278.00 | | 25,278.00 | | 10,12,387.00 | 2,27,505.00 |
| 24 | OTHER ASSETS (HOTV NETWORKING) | | | | 48,000.00 | 15% | 44,971.00 | 454.00 | | 454.00 | | 45,425.00 | 2,575.00 |
| 25 | OTHER ASSETS (CAMERA) | | | | 67,858.00 | 15% | 62,820.00 | 756.00 | | 756.00 | | 63,576.00 | 4,282.00 |
| 26 | OTHER ASSETS | | | | 1,68,019.00 | 15% | 1,63,773.00 | 637.00 | | 637.00 | | 1,64,410.00 | 3,609.00 |
| 27 | OTHER ASSETS (UPS) | | | | 5,35,001.00 | 15% | 4,91,771.00 | 6,485.00 | | 6,485.00 | | 4,98,256.00 | 36,745.00 |
| 28 | SPRINKLER & DRIP SYSTEM | | | | 3,36,219.00 | 15% | 3,21,037.00 | 2,177.00 | | 2,177.00 | | 3,23,314.00 | 12,905.00 |
| 29 | VEHICLE | | | | 2,900.00 | 15% | 2,330.00 | 86.00 | | 86.00 | | 2,416.00 | 484.00 |
| 30 | FIRE PROTECTION SYSTEMS | | | | 55,43,436.02 | 15% | 27,49,818.00 | 4,19,043.00 | 51,726.00 | 4,70,771.00 | | 30,20,589.00 | 484.00 |
| 31 | AMBULANCE (OMNI) | | | | 6,49,369.00 | 15% | 5,27,444.00 | 48,703.00 | 48,703.00 | 48,703.00 | | 48,703.00 | 6,00,666.00 |
| | TOTAL (A+B) | | | | 39,27,34,934.42 | | 32,12,90,168.82 | 1,16,56,806.00 | 7,72,641.00 | 1,24,29,447.00 | (18,07,087.00) | 33,24,12,928.82 | 6,68,99,893.97 |
| | TOTAL (A+B) | | | | 68,09,13,633.19 | | 51,26,20,215.82 | 2,24,00,877.00 | 19,81,065.00 | 2,32,82,027.00 | (18,07,087.00) | 33,40,95,155.82 | 17,76,57,196.74 |





AUDITOR'S REPORT

We have audited attached financial statements of the **YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING, NAGPUR** Managed by **NAGAR YUWAK SHIKHSHAN SANSTHA, NAGPUR** as of and for the year ended on 31st March 2023. These financial statements are the responsibility of the management of the trust. Our responsibility is to express an opinion on these financial statements based on our audits.

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

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

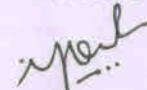
In our opinion and to the best of our information and according to the explanation given to us, the said Financial Statements gives a true and fair view.

- a) In so far it relates to Balance Sheet of the State of Affairs of the Trust as on 31st March 2023. ✓
- b) In case of Income and Expenditure Account of Surplus for the year ended on 31st March 2023. ✓

Place : Nagpur
Date : 10.09.2023



KUMAR & JAYAKRISHNAN
CHARTERED ACCOUNTANTS
F.R.N. : 113708W


G.V.KUMAR
PARTNER
M. No. : 100861
UDIN: 23100861BGVABH5614

YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED]

MANAGED BY :- NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR

BALANCE SHEET AS ON 31ST MARCH 2023

| FUNDS & LIABILITIES | | PROPERTY & ASSETS | | AMOUNT |
|-------------------------------------|--------------------------|---|--------------------------|-----------------|
| <u>FUNDS (ANN"DD")</u> | | <u>IMMOVABLE & MOVABLE PROPERTIES (ANN"AA")</u> | | 68,09,13,633.19 |
| <u>SUNDRY LIABILITIES (ANN"BB")</u> | | <u>OTHER DEBIT BALANCES (ANN"BB")</u> | | |
| Staff | 1,76,69,274.00 | Staff | 1,38,917.00 | |
| Students | 11,57,75,873.75 | Students | 35,36,11,641.90 | |
| Caution Money Deposit | 41,40,000.00 | Other Liabilities | 8,03,550.00 | 35,45,54,108.90 |
| Others | 52,78,890.70 | | | |
| | | <u>DEPOSIT & INVESTMENTS (ANN"CC")</u> | | 3,00,50,336.60 |
| <u>PROVISION (ANN"EE")</u> | | <u>PROVISION (ANN"EE")</u> | | 5,20,933.00 |
| <u>SUNDRY CREDITORS (ANN"FF")</u> | | <u>SUNDRY DEBTORS (ANN"FF")</u> | | 38,04,525.68 |
| <u>LOANS & ADVANCES</u> | | | | |
| Loan From Maharashtra Govt. | 1,30,39,789.00 | | | |
| <u>LOANS & ADVANCES</u> | | <u>CLOSING BALANCE (ANN"GG")</u> | | |
| Nagar Yuwak Shikshan Santha | 71,09,099.84 | Cash in hand | 70,095.00 | |
| Innoquip Instruments (LLP) | 1,41,200.00 | Cash With Banks | 3,03,27,600.57 | 3,03,97,695.57 |
| | | | | |
| TOTAL RS... | 1,10,02,41,232.94 | TOTAL RS... | 1,10,02,41,232.94 | |

PLACE : NAGPUR

DATE : 10.09.2023

AS PER OUR REPORT OF EVEN DATE
FOR KUMAR & JAYAKRISHNAN
CHARTERED ACCOUNTANTS

F.R.N. 113708W

G.V. KUMAR
(PARTNER)

M.NO. 100861

UDIN: 23100861BGVABH5614



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 2023

| EXPENDITURE | | INCOME | |
|--|------------------------|-------------------------------|------------------------|
| | AMOUNT | | AMOUNT |
| TO, EDUCATION EXPENDITURE | | BY, INCOME : [ANN "A"] | |
| Salaries & Allowance (ANN "B") | 60,79,36,710.88 | Fees and Fines | 89,05,54,851.50 |
| Contingencies (ANN "C") | 23,31,83,878.83 | Other Income | 24,48,354.25 |
| Interest Paid on TEQIP Loan | 7,28,569.00 | | 89,30,03,205.75 |
| | <u>84,18,49,158.71</u> | | |
| TO, DEPRECIATION (ANN"AA") | 2,38,07,084.00 | | |
| Less :- Depreciation Written Back | 62,94,415.00 | | |
| | <u>1,75,12,669.00</u> | | |
| EXCESS OF INCOME OVER EXPENDITURE | | | |
| (Carried Over to Society Account) | | | 3,36,41,378.04 |
| TOTAL | 89,30,03,205.75 | TOTAL | 89,30,03,205.75 |

PLACE : NAGPUR
 DATE : 10.09.2023

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



(Signature)

G.V. KUMAR
 (PARTNER)
 M.NO. 100861
 UDIN: 23100861BGVABH5614

LIST OF IMMOVABLE & MOVABLE PROPERTY AS ON 31ST MARCH 2023

| S.N ID | PARTICULARS | BALANCE AS ON 01.04.2022 | | ADDITION FROM 1.10.2022 TO 31.03.2023 | | ADJUSTMENTS | | GROSS BLOCK VALUE AS ON 31.03.2023 | | DEPRECIATION ON ASSETS FROM 01.04.2022 TO 31.03.2023 | DEPRECIATION ON ASSETS FROM 01.04.2022 TO 31.03.2023 | DEPRECIATION AS ON 31.03.2023 | DEPRECIATION AS ON 31.03.2023 W/O P.F.I | DEPRECIATION AS ON 31.03.2023 W/O P.F.I | REVALUATION / RESERVE | DEPRECIATION FUND UPTO 31.03.2023 | NET BLOCK VALUE AS ON 31.03.2023 | |
|---------------------------|---|--------------------------|--------------|---------------------------------------|----------------|-------------|---|------------------------------------|-----------------|--|--|-------------------------------|---|---|-----------------------|-----------------------------------|----------------------------------|---|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | | | | | | | 9 |
| IMMOVABLE PROPERTY | | | | | | | | | | | | | | | | | | |
| 1 | COLLEGE BUILDING | 27,90,26,959.77 | 10,20,236.00 | | | | | 28,00,60,285.77 | 17,43,05,083.00 | 1,05,75,520.00 | 1,05,75,520.00 | 1,05,75,520.00 | 1,05,75,520.00 | 1,05,75,520.00 | | 18,48,80,603.00 | 9,51,79,682.77 | |
| 2 | COLLEGE BUILDING CCC | 70,50,000.00 | | | | | | 70,50,000.00 | 57,34,771.00 | 1,31,523.00 | 1,31,523.00 | 1,31,523.00 | 1,31,523.00 | 1,31,523.00 | | 58,66,256.00 | 11,83,705.00 | |
| 3 | COLLEGE BUILDING (NWP) | | 5,94,539.00 | 4,73,874.00 | | | | 10,68,413.00 | | 59,64.00 | 23,694.00 | 83,148.00 | 83,148.00 | 83,148.00 | | 83,148.00 | 9,85,705.00 | |
| 4 | COMPANER CANTEN | | 16,27,865.00 | 4,73,874.00 | | | | 20,81,739.00 | 18,00,39,815.00 | 1,07,56,897.00 | 23,694.00 | 1,07,56,897.00 | 1,07,56,897.00 | 1,07,56,897.00 | | 19,08,30,606.00 | 9,79,48,657.77 | |
| TOTAL (A) | | | | | | | | | | | | | | | | | | |
| MOVABLE PROPERTIES | | | | | | | | | | | | | | | | | | |
| 1 | COMPUTERS & PERIPHERALS & SOFTWARE | 12,84,60,453.30 | 2,43,903.00 | | | | | 13,07,61,808.52 | 12,34,80,972.47 | 30,87,017.00 | 7,13,984.00 | 38,10,501.00 | 38,10,501.00 | 38,10,501.00 | | 12,07,56,623.47 | 60,24,461.05 | |
| 2 | DST-FEST COMPUTER EQUIPMENT | 10,800.00 | | | | | | 10,800.00 | 10,800.00 | 315.00 | | 11,115.00 | 11,115.00 | 11,115.00 | | 10,447.00 | 853.00 | |
| 3 | COMPUTER EQUIPMENT -SDIP | 6,03,208.00 | | | | | | 6,03,208.00 | 5,40,688.00 | 25,016.00 | | 5,65,704.00 | 5,65,704.00 | 5,65,704.00 | | 37,224.00 | 3,724.00 | |
| 4 | SOFTWARE DEVELOPMENT -SDIP | 12,41,997.00 | | | | | | 12,41,997.00 | 8,48,416.00 | 1,57,432.00 | | 1,57,432.00 | 1,57,432.00 | 1,57,432.00 | | 10,65,889.00 | 2,36,110.00 | |
| 5 | DST-FEST LAB SOFTWARE | 17,30,920.00 | | | | | | 17,30,920.00 | 17,30,920.00 | 9.00 | | 17,30,929.00 | 17,30,929.00 | 17,30,929.00 | | 17,30,920.00 | 11.00 | |
| 6 | COMPUTER PERIPHERALS (HPS) | 12,59,623.00 | | | | | | 12,51,656.00 | 12,51,656.00 | 3,187.00 | | 12,54,843.00 | 12,54,843.00 | 12,54,843.00 | | 11,54,843.00 | 8,800.00 | |
| 7 | COMPUTERS EQUIPMENT (DSY-SHR) | 17,83,954.00 | | | | | | 17,83,954.00 | 13,98,620.00 | 1,187.00 | | 1,54,134.00 | 1,54,134.00 | 1,54,134.00 | | 15,51,750.00 | 2,31,700.00 | |
| 8 | COMPUTERS EQUIPMENT (TBI Foundation) | 8,49,309.00 | | | | | | 8,49,309.00 | 5,62,280.00 | 1,14,832.00 | | 1,14,832.00 | 1,14,832.00 | 1,14,832.00 | | 6,77,060.00 | 1,72,449.00 | |
| 9 | SOFTWARE DEVELOPMENT - (DST-SEB) | 4,72,000.00 | | | | | | 4,72,000.00 | 3,70,048.00 | 40,781.00 | | 40,781.00 | 40,781.00 | 40,781.00 | | 4,10,820.00 | 61,171.00 | |
| 10 | SOFTWARE DEVELOPMENT - (MOOROB - E&T) | 6,11,712.00 | | | | | | 6,11,712.00 | 4,32,080.00 | 71,693.00 | | 71,693.00 | 71,693.00 | 71,693.00 | | 5,04,170.00 | 1,07,549.00 | |
| 11 | LAB & EQUIPMENT INSTALLATION (HPS) | 9,60,55,721.53 | | 3,41,275.48 | | | | 9,64,13,747.01 | 7,58,14,517.98 | 30,35,504.00 | 40,596.00 | 80,76,100.00 | 80,76,100.00 | 80,76,100.00 | | 7,87,11,874.98 | 1,77,01,872.03 | |
| 12 | LAB & EQUIPMENT INSTALLATION (HPS) | 63,60,028.00 | 3,06,800.00 | 56,050.00 | | | | 67,23,278.00 | 42,88,359.00 | 3,56,830.00 | 4,204.00 | 8,01,084.00 | 8,01,084.00 | 8,01,084.00 | | 46,49,393.00 | 30,73,885.00 | |
| 13 | LAB & EQUIPMENT INSTALLATION (MOOROB) | 32,18,842.70 | | | | | | 32,18,842.70 | 6,72,105.00 | 3,42,011.00 | | 6,58,766.00 | 6,58,766.00 | 6,58,766.00 | | 21,64,726.70 | 10,54,116.00 | |
| 14 | LAB & EQUIPMENT INSTALLATION (TBI Foundation) | 21,18,716.00 | | | | | | 21,18,716.00 | 7,00,544.00 | 1,86,885.00 | | 1,86,885.00 | 1,86,885.00 | 1,86,885.00 | | 37,33,096.00 | 10,57,880.00 | |
| 15 | MOORAB SCIENCE EQUIPMENT | 57,63,279.00 | | | | | | 57,63,279.00 | 45,18,664.00 | 10,98,334.00 | | 11,14,691.00 | 11,14,691.00 | 11,14,691.00 | | 47,05,349.00 | 10,57,880.00 | |
| 16 | LIBRARY BOOKS | 3,95,27,489.86 | 7,400.00 | 2,18,095.00 | | | | 3,97,52,984.86 | 3,22,12,664.00 | 10,98,334.00 | 16,357.00 | 1,34,810.00 | 1,34,810.00 | 1,34,810.00 | | 64,25,629.86 | 7,62,792.34 | |
| 17 | JOURNALS & PERIODICALS | 71,25,811.34 | 6.00 | 1.00 | | | | 71,25,818.34 | 73,82,473.00 | 7,89,710.00 | | 8,00,943.00 | 8,00,943.00 | 8,00,943.00 | | 63,63,026.00 | 7,30,809.00 | |
| 18 | ELECTRICALS INSTALLATION | 1,64,99,088.00 | | 2,24,654.00 | | | | 1,67,23,742.00 | 1,26,06,971.00 | 8,69,897.00 | | 1,08,215.00 | 1,08,215.00 | 1,08,215.00 | | 3,68,86,086.37 | 1,47,19,773.08 | |
| 19 | FURNITURE & FIXTURE | 4,51,53,867.45 | | 23,75,989.00 | | | | 4,75,29,856.45 | 1,26,06,971.00 | 8,69,897.00 | | 8,74,595.00 | 8,74,595.00 | 8,74,595.00 | | 1,33,04,802.00 | 49,87,865.52 | |
| 20 | OFFICE EQUIPMENTS | 1,83,03,100.52 | | 62,646.00 | | | | 1,83,65,746.52 | 1,26,06,971.00 | 8,69,897.00 | | 686.00 | 686.00 | 686.00 | | 52,744.00 | 3,899.00 | |
| 21 | OFFICE EQUIPMENTS COMMUNITY SERVICES D.G. SET- MOBILE VAN | 56,634.00 | | | | | | 56,634.00 | 32,058.00 | 686.00 | | 686.00 | 686.00 | 686.00 | | 52,744.00 | 3,899.00 | |
| 22 | GAMES & SPORTS EOPY | 14,50,830.00 | | | | | | 14,50,830.00 | 11,30,873.00 | 28,087.00 | | 28,087.00 | 28,087.00 | 28,087.00 | | 9,87,109.00 | 2,32,783.00 | |
| 23 | OTHER ASSETS (HDTV NETWORKING) | 48,000.00 | | | | | | 48,000.00 | 44,436.00 | 595.00 | | 595.00 | 595.00 | 595.00 | | 44,971.00 | 3,029.00 | |
| 24 | OTHER ASSETS (CAMERA) | 67,858.00 | | | | | | 67,858.00 | 61,931.00 | 889.00 | | 889.00 | 889.00 | 889.00 | | 62,820.00 | 5,038.00 | |
| 25 | OTHER ASSETS | 3,68,019.00 | | | | | | 3,68,019.00 | 1,63,024.00 | 749.00 | | 749.00 | 749.00 | 749.00 | | 1,63,773.00 | 4,246.00 | |
| 26 | OTHER ASSETS (UPS) | 5,35,001.00 | | | | | | 5,35,001.00 | 4,84,142.00 | 7,629.00 | | 7,629.00 | 7,629.00 | 7,629.00 | | 4,91,771.00 | 4,246.00 | |
| 27 | SPRINKLER & DMIP SYSTEM | 3,36,219.00 | | | | | | 3,36,219.00 | 3,18,358.00 | 2,679.00 | | 2,679.00 | 2,679.00 | 2,679.00 | | 3,21,037.00 | 43,230.00 | |
| 28 | VEHICLE | 2,900.00 | | | | | | 2,900.00 | 2,229.00 | 101.00 | | 101.00 | 101.00 | 101.00 | | 2,330.00 | 570.00 | |
| 29 | FIRE PROTECTION SYSTEMS | 53,70,814.02 | | | | | | 53,70,814.02 | 22,56,626.00 | 4,92,992.00 | | 4,92,992.00 | 4,92,992.00 | 4,92,992.00 | | 27,49,818.00 | 27,49,818.00 | |
| 30 | AMBULANCE (OWN) | 2,48,482.00 | | | | | | 2,48,482.00 | 2,20,692.00 | | | | | | | | | |
| TOTAL (B) | | | | | | | | | | | | | | | | | | |
| | | 38,74,35,327.72 | 47,76,674.00 | 60,84,444.70 | (63,61,512.00) | | | 39,27,34,954.42 | 31,30,56,077.82 | 1,21,06,106.00 | 9,08,787.00 | 1,30,16,893.00 | 1,30,16,893.00 | 1,30,16,893.00 | | 32,17,90,169.82 | 7,09,44,764.60 | |
| TOTAL (A+B) | | 87,55,12,287.48 | 64,04,539.00 | 73,50,318.70 | (63,61,512.00) | | | 68,09,13,633.18 | 49,50,95,932.82 | 2,26,74,601.00 | 9,32,481.00 | 2,38,07,084.00 | 2,38,07,084.00 | 2,38,07,084.00 | | 51,26,20,215.82 | 16,82,89,417.37 | |





AUDITOR'S REPORT

We have audited attached financial statements of the **YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING, NAGPUR** Managed by **NAGAR YUWAK SHIKHSHAN SANSTHA, NAGPUR** as of and for the year ended on 31st March 2022. These financial statements are the responsibility of the management of the trust. Our responsibility is to express an opinion on these financial statements based on our audits.

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


On the basis of our audits, report that-

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

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


- a) In so far it relates to Balance Sheet of the State of Affairs of the Trust as on 31st March 2022.
- b) In case of Income and Expenditure Account of Surplus for the year ended on 31st March 2022.

Place : Nagpur
Date : 15.09.2022


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



KUMAR & JAYAKRISHNAN
CHARTERED ACCOUNTANTS
F.R.N. : 113708W


G.V.KUMAR
PARTNER
M. No. : 100861
UDIN: 22100861AUHFGD2672

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

YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED]
 MANAGED BY :- NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR
BALANCE SHEET AS ON 31ST MARCH 2022

| FUNDS & LIABILITIES | | PROPERTY & ASSETS | |
|-------------------------------------|--------------------------|---|--------------------------|
| | AMOUNT | | AMOUNT |
| <u>FUNDS (ANN"DD")</u> | (84,77,60,498.28 | <u>IMMOVABLE & MOVABLE PROPERTIES (ANN"AA")</u> | 67,35,12,287.49 |
| <u>SUNDRY LIABILITIES (ANN"BB")</u> | | <u>OTHER DEBIT BALANCES (ANN"BB")</u> | |
| Staff | 11,48,017.00 | Other Liabilities | 1,41,000.00 |
| Students | 12,96,04,286.00 | Staff | 1,35,620.00 |
| Caution Money Deposit | 64,75,000.00 | Students | 37,40,61,953.65 |
| Others | 45,58,649.00 | | |
| <u>PROVISION (ANN"EE")</u> | | <u>DEPOSIT & INVESTMENTS (ANN"CC")</u> | 1,90,92,557.11 |
| | | <u>PROVISION (ANN"EE")</u> | 9,92,934.00 |
| <u>SUNDRY CREDITORS (ANN"FF")</u> | 51,50,249.00 | <u>SUNDRY DEBTORS (ANN"FF")</u> | 38,29,626.99 |
| <u>LOANS & ADVANCES</u> | | | |
| Loan From Maharashtra Govt. | 1,58,96,923.00 | <u>CLOSING BALANCE (ANN"GG")</u> | |
| <u>LOANS & ADVANCES</u> | | Cash in hand | 79,910.00 |
| Nagar Yuwak Shikshan Santha | 1,05,45,291.45 | Cash With Banks | 1,73,45,438.99 |
| TOTAL RS... | 1,08,89,14,708.23 | TOTAL RS... | 1,08,89,14,708.23 |

PLACE : NAGPUR
 DATE : 15.09.2022

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



G.V. KUMAR
 (PARTNER)
 M.NO. 100861
 UDIN: 22100861AUHFGD2672

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

YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED]
 MANAGED BY :- NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

| EXPENDITURE | | AMOUNT | INCOME | | AMOUNT |
|--|-----------------|-----------------|-------------------------------|--|-----------------|
| TO, <u>EDUCATION EXPENDITURE</u> | | | | | |
| Salaries & Allowance (ANN "B") | 56,13,28,589.80 | | BY, <u>INCOME : (ANN "A")</u> | | |
| Contingencies (ANN "C") | 14,43,35,655.71 | | Fees and Fines | | 76,53,92,544.00 |
| Interest Paid on TEQIP Loan | 9,73,879.00 | | Other Income | | 47,10,773.10 |
| Financial Expenses (ANN "D") | 1,27,80,678.00 | 71,94,18,802.51 | | | |
| TO, <u>DEPRECIATION (ANN"AA")</u> | 2,47,28,453.00 | | | | |
| Less :- Depreciation Written Back | 7,79,212.00 | 2,39,49,241.00 | | | |
| <u>EXCESS OF INCOME OVER EXPENDITURE</u> | | 2,67,35,273.59 | | | |
| (Carried Over to Society Account) | | | | | |
| TOTAL | | 77,01,03,317.10 | TOTAL | | 77,01,03,317.10 |

PLACE : NAGPUR
 DATE : 15.09.2022



G.V. Kumar

G.V. KUMAR
 (PARTNER)
 M.NO. 100861

UDIN: 22100861AUHFGD2672

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

**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-2022

| SR NO | PARTICULARS | BALANCE AS ON 01.04.2021 | ADDITION FROM 1.4.2021 TO 30.09.2021 | ADDITION FROM 1.10.2021 TO 31.03.2022 | ADJUSTMENTS | GROSS BLOCK AS ON 31.03.2022 | DEPRN RATE | DEPRECIATION AS ON 01.04.2021 | DEPRECIATION ON ASSETS FROM 01.04.2021 TO 30.09.2021 | DEPRECIATION ON ASSETS FROM 01.10.2021 TO 31.03.2022 | DEPRECIATION AS ON 31.03.2022 | DEPRECIATION FUND IN ADJUSTED W OFF (-) | REVALUATION / RESERVE | DEPRECIATION FUND UPTO 31.03.2022 | NET BLOCK AS ON 31.03.2022 |
|---------------------------|---|--------------------------|--------------------------------------|---------------------------------------|-----------------------|------------------------------|------------|-------------------------------|--|--|-------------------------------|---|-----------------------|-----------------------------------|----------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 (-8+9) | 11 | 12 | 13 | 14-(5-13) |
| IMMOVABLE PROPERTY | | | | | | | | | | | | | | | |
| 1 | COLLEGE BUILDING | 27,77,00,226.77 | | 13,26,733.00 | | 27,90,26,959.77 | 10% | 16,27,43,026.00 | 1,14,95,720.00 | 66,337.00 | 1,15,62,057.00 | | | 17,43,05,083.00 | 10,47,21,876.77 |
| 2 | COLLEGE BUILDING CCC | 70,50,000.00 | | | | 70,50,000.00 | 10% | 55,88,636.00 | 1,46,136.00 | | 1,46,136.00 | | | 57,34,772.00 | 13,15,228.00 |
| 3 | COLLEGE BUILDING (WIP) | | | | | | | | | | | | | | |
| | TOTAL (A) | 28,47,50,226.77 | | 13,26,733.00 | | 28,60,76,959.77 | | 16,83,31,662.00 | 1,16,41,856.00 | 66,337.00 | 1,17,08,191.00 | | | 18,00,39,855.00 | 10,60,37,104.77 |
| MOVABLE PROPERTIES | | | | | | | | | | | | | | | |
| 1 | COMPUTERS & PERIPHERALS & SOFTWARE | 13,16,60,632.30 | 78,865.00 | 27,53,866.00 | (60,32,710.00) | 12,84,60,453.30 | 40% | 12,60,42,869.47 | 18,50,925.00 | 5,50,773.00 | 24,01,694.00 | (49,63,594.00) | | 12,34,80,973.47 | 49,79,479.83 |
| 2 | DST-FIST COMPUTER EQUIPMENT | 10,800.00 | | | | 10,800.00 | 40% | 9,820.00 | 392.00 | | 392.00 | | | 10,212.00 | 588.00 |
| 3 | COMPUTER EQUIPMENT-SPDP | 6,03,208.00 | 3,59,009.00 | | | 12,41,997.00 | 40% | 4,98,974.00 | 41,694.00 | | 41,694.00 | | | 5,40,668.00 | 62,540.00 |
| 4 | SOFTWARE DEVELOPMENT -SPDP | 8,82,988.00 | | | | 12,41,997.00 | 40% | 5,86,028.00 | 2,62,388.00 | | 2,62,388.00 | | | 8,48,416.00 | 3,93,581.00 |
| 5 | DST-FIST LAB SOFTWARE | 17,30,920.00 | | | | 17,30,920.00 | 40% | 14,000.00 | 14.00 | | 14.00 | | | 17,30,898.00 | 22.00 |
| 6 | COMPUTER PERIPHERALS (RPS) | 12,59,623.00 | | | | 17,30,920.00 | 40% | 17,30,884.00 | 5,312.00 | | 5,312.00 | | | 12,51,656.00 | 7,967.00 |
| 7 | COMPUTERS EQUIPMENT (DST-SERB) | 17,83,954.00 | | | | 17,83,954.00 | 40% | 11,41,731.00 | 2,56,889.00 | | 2,56,889.00 | | | 13,98,620.00 | 3,85,334.00 |
| 8 | COMPUTERS EQUIPMENT (TBI Foundation) | 8,49,309.00 | | | | 8,49,309.00 | 40% | 3,70,841.00 | 1,91,387.00 | | 1,91,387.00 | | | 5,62,228.00 | 2,87,081.00 |
| 9 | SOFTWARE DEVELOPMENT - (DST-SERB) | 4,72,000.00 | | | | 4,72,000.00 | 40% | 3,02,080.00 | 67,968.00 | | 67,968.00 | | | 4,04,032.00 | 1,01,952.00 |
| 10 | SOFTWARE DEVELOPMENT - (MODROB - E&T) | 6,11,712.00 | | | | 6,11,712.00 | 40% | 3,12,992.00 | 1,19,488.00 | | 1,19,488.00 | | | 4,92,224.00 | 1,79,232.00 |
| 11 | LAB & EQUIPMENT INSTALLATION | 9,44,15,793.53 | | 27,40,637.00 | (11,00,709.00) | 9,60,55,721.53 | 15% | 7,14,89,961.98 | 31,24,608.00 | 2,05,548.00 | 33,30,156.00 | 9,94,400.00 | | 7,58,14,517.98 | 2,02,41,203.55 |
| 12 | LAB & EQUIPMENT INSTALLATION (RPS) | 56,73,078.00 | | 6,87,350.00 | | 63,60,428.00 | 15% | 39,83,349.00 | 2,53,459.00 | 51,551.00 | 3,05,010.00 | | | 42,88,359.00 | 20,72,069.00 |
| 13 | LAB & EQUIPMENT INSTALLATION (MODROB) | 22,68,842.70 | | 9,50,000.00 | | 32,18,842.70 | 15% | 3,06,504.00 | 2,94,351.00 | 71,250.00 | 3,65,601.00 | | | 6,72,105.00 | 25,46,737.70 |
| 14 | LAB & EQUIPMENT INSTALLATION (TBI Foundation) | 21,18,716.00 | | | | 21,18,716.00 | 15% | 4,50,278.00 | 2,50,266.00 | | 2,50,266.00 | | | 7,00,544.00 | 14,18,172.00 |
| 15 | MODROB SCIENCE EQUIPMENT | 57,63,229.00 | | | | 57,63,229.00 | 15% | 42,99,035.00 | 2,19,629.00 | | 2,19,629.00 | | | 45,18,664.00 | 12,44,565.00 |
| 16 | LIBRARY BOOKS | 3,93,21,549.86 | | 2,05,940.00 | | 3,95,27,489.86 | 15% | 3,09,39,983.00 | 12,57,235.00 | 15,446.00 | 12,72,681.00 | | | 3,22,12,664.00 | 73,14,825.86 |
| 17 | JOURNALS & PERIODICALS | 71,25,796.34 | 6.00 | 9.00 | | 71,25,811.34 | 15% | 60,70,053.00 | 1,58,362.00 | 1.00 | 1,58,363.00 | | | 62,28,416.00 | 8,97,395.34 |
| 18 | ELECTRICALS INSTALLATION | 1,17,18,058.00 | | 27,81,220.00 | | 1,44,99,278.00 | 10% | 66,90,561.00 | 5,02,751.00 | 1,39,061.00 | 6,41,811.00 | | | 73,32,373.00 | 71,66,915.00 |
| 19 | FURNITURE & FIXTURE | 4,89,45,441.45 | 27,007.00 | 1,81,519.00 | | 4,91,53,967.45 | 10% | 3,37,13,250.37 | 15,17,859.00 | 9,076.00 | 15,26,935.00 | 80,610.00 | | 3,53,20,795.37 | 1,38,33,172.08 |
| 20 | OFFICE EQUIPMENTS | 1,83,47,442.52 | 2,11,420.00 | 93,280.00 | (3,49,042.00) | 1,83,03,100.52 | 15% | 1,16,48,877.00 | 9,89,990.00 | 6,996.00 | 9,96,986.00 | (38,962.00) | | 1,26,06,871.00 | 56,96,229.52 |
| 21 | SET-MOBILE VAN | 56,634.00 | | | | 56,634.00 | 15% | 51,251.00 | 807.00 | | 807.00 | | | 52,058.00 | 4,576.00 |
| 22 | GAMES & SPORTS EOPT | 14,50,830.00 | | | | 14,50,830.00 | 10% | 10,95,322.00 | 35,551.00 | | 35,551.00 | | | 11,30,873.00 | 3,19,957.00 |
| 23 | OTHER ASSETS (HDTV NETWORKING) | 48,000.00 | | | | 48,000.00 | 15% | 43,807.00 | 629.00 | | 629.00 | | | 44,436.00 | 3,564.00 |
| 24 | OTHER ASSETS (CAMERA) | 67,858.00 | | | | 67,858.00 | 15% | 60,885.00 | 1,046.00 | | 1,046.00 | | | 61,931.00 | 5,927.00 |
| 25 | OTHER ASSETS | 1,68,019.00 | | | | 1,68,019.00 | 15% | 1,62,143.00 | 881.00 | | 881.00 | | | 1,63,024.00 | 4,995.00 |
| 26 | OTHER ASSETS(CUPS) | 5,35,001.00 | | | | 5,35,001.00 | 15% | 4,75,167.00 | 8,975.00 | | 8,975.00 | | | 4,84,142.00 | 50,859.00 |
| 27 | SPRINKLER & DRIP SYSTEM | 3,36,219.00 | | | | 3,36,219.00 | 15% | 3,15,206.00 | 3,152.00 | | 3,152.00 | | | 3,18,358.00 | 17,861.00 |
| 28 | VEHICLE | 2,900.00 | | | | 2,900.00 | 15% | 2,110.00 | 119.00 | | 119.00 | | | 2,229.00 | 671.00 |
| 29 | FIRE PROTECTION SYSTEMS | 51,65,945.02 | 2,04,869.00 | | | 53,70,814.02 | 15% | 17,07,298.00 | 5,49,527.00 | | 5,49,527.00 | | | 22,56,826.00 | 31,13,988.02 |
| 30 | AMBULANCE (OMNI) | 2,48,452.00 | | | | 2,48,452.00 | 15% | 2,15,788.00 | 4,904.00 | | 4,904.00 | | | 2,20,692.00 | 27,790.00 |
| | TOTAL (B) | 38,36,42,991.72 | 8,80,976.00 | 1,03,93,821.00 | (74,82,461.00) | 38,74,35,327.72 | | 30,59,63,393.82 | 1,19,70,558.00 | 10,49,702.00 | 1,30,20,260.00 | (39,27,576.00) | | 31,50,56,077.82 | 7,23,79,249.90 |
| | TOTAL (A + B) | 66,83,93,218.49 | 8,80,976.00 | 1,17,20,554.00 | (74,82,461.00) | 67,35,12,787.49 | | 47,42,95,055.82 | 2,36,12,414.00 | 11,16,039.00 | 2,47,28,433.00 | (39,27,576.00) | | 49,50,95,932.82 | 17,84,16,354.67 |

