



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 **Yashwantrao Chavan College of Engineering (Managed by Nagar Yuwak Shikshan Sanstha, Nagpur)**, as of and for the year ended on 31st March 2026. 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 2026.
- b) In case of Income and Expenditure Account of Surplus for the year ended on 31st March 2026.

Place : Nagpur
Date : 26.09.2026



For Kumar & Jayakrishnan
Chartered Accountants
FRN: 113708W


G. V. Kumar
Partner

M. No.: 100861
UDIN: 26100861SRFPEZ8146

YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - CONSOLIDATED

MANAGED BY : - NAGAR YUWAK SHIKSHAN SANSTHA

BALANCE SHEET AS ON 31ST MARCH 2026

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
FUNDS : (As per Schedule "AA")		1,17,78,09,840.05	IMMOVABLE & MOVABLE PROPERTIES : (As per Schedule "FF")		83,38,70,260.32
SECURED & UNSECURED LOANS (As per Schedule "BB")		-	INVESTMENTS & DEPOSITS : (As per Schedule "GG")		6,95,02,684.32
SUNDRY CREDITORS & PROVISIONS FOR EXPENSES: (As per Schedule "CC")		2,63,89,211.00	OUTSTANDING FEES & SCHOLARSHIP RECEIVABLES: (As per Schedule "HH")		26,26,02,067.85
OTHER CREDIT BALANCES & ADVANCES RECEIVED: (As per Schedule "DD")		7,14,06,867.64	OTHER DEBIT BALANCES & ADVANCES PAID (As per Schedule "II")		35,81,055.49
BRANCH & DIVISIONS NAGAR YUWAK SHIKSHAN SANSTHA Add: Excess of Income over expenditure during the year	1,32,93,730.18 57,24,901.57	1,90,18,631.75			
SECURITY DEPOSIT (As per Schedule "EE")		1,17,20,705.77	CASH & BANK BALANCES : (As per Schedule "JJ")		13,67,89,188.23
TOTAL RS...		1,30,63,45,256.21	TOTAL RS...		1,30,63,45,256.21

PLACE : NAGPUR
DATE : 26-09-2026



AS PER OUR REPORT OF EVEN DATE
KUMAR & JAIKRISHNAN
CHARTERED ACCOUNTANTS
F.R.N. 113708W
(G.V. KUMAR)
PARTNER
M.NO. 100861
UDIN: 26100861SRFPEZ8146

YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - CONSOLIDATED

MANAGED BY : - NAGAR YUWAK SHIKSHAN SANSTHA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2026

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENSES ON THE OBJECT OF THE TRUST :			BY GOVT. GRANT IN AID		
EDUCATIONAL EXPENSES		99,44,15,822.03	EDUCATION FEES & FINES ETC.		1,03,04,74,949.60
As per Schedule - "KK"			As per Schedule - "LL"		
DEPRECIATION					
As per Schedule - "FF"	3,26,19,660.00				
Less: Dep on Grant	22,85,434.00	3,03,34,226.00			
EXCESS OF INCOME OVER EXPENDITURE DURING THE YEAR		57,24,901.57			
TOTAL		1,03,04,74,949.60	TOTAL		1,03,04,74,949.60

PLACE : NAGPUR
DATE : 26-09-2026

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



(G.V. KUMAR)
PARTNER
M.NO. 100861
UDIN: 26100861SRFPEZ8146

YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING (CONSOLIDATED)

MANAGED BY: NAGAR YUWAK SHIKSHAN SANSTHA

SCHEDULE "FF"

LIST OF IMMOVABLE & MOVABLE PROPERTY AS ON 31ST MARCH -2026

SR. NO	PARTICULARS	BALANCE AS ON 01.04.2025	ADDITION FROM 1.04.2025 TO 30.09.2025	ADDITION FROM 1.10.2025 TO 31.03.2026	(SOLD)/ TRNS / WRITE OFF	GROSS BLOCK AS ON 31.03.2026	DEPR N RATE	DEPRECIATION FUND AS ON 01.04.2025	DEPRECIATION ON ASSETS FROM 01.04.2025 TO 30.09.2025	DEPRECIATION ON ASSETS FROM 01.10.2025 TO 31.03.26	DEPRECIATION ON 31.03.2026	DEPRECIATION FUND IN ASSET SOLD TRF. / W OFF (-)	REVALUATI ON / RESERVE	DEPRECIATION FUND UPTO 31.03.2026	NET BLOCK AS ON 31.03.2026
		1	2	3	4	5	6	7	8	9	(10 -(8+9))	12	13	14	(15=-(14))
	IMMOVABLE PROPERTY														
1	COLLEGE BUILDING	33,30,04,565.77	12,17,920.00	2,12,68,606.00		35,54,91,091.77	10%	19,70,05,863.00	1,37,21,662.00	10,63,430.00	1,47,85,093.00			21,17,90,955.00	14,37,00,136.77
2	COLLEGE BUILDING CCC	70,50,000.00				70,50,000.00	10%	60,91,199.00	95,880.00	-	95,880.00			61,87,079.00	8,62,921.00
3	COLLEGE BUILDING (PTDC)	1,34,43,296.00				1,34,43,296.00	10%	1,22,11,435.00	1,23,186.00	-	1,23,186.00			1,23,34,621.00	11,08,675.00
4	CONTAINER CAMTEEN	12,03,738.00				12,03,738.00	10%	2,94,158.00	90,958.00	-	90,958.00			3,85,116.00	8,18,622.00
5	SMART CLASSROOM	24,60,976.00				24,60,976.00	10%		2,46,098.00	-	2,46,098.00			2,46,098.00	22,14,878.00
	TOTAL A)	35,71,62,575.77	12,17,920.00	2,12,68,606.00		37,36,49,101.77	0.50	21,56,02,655.00	1,42,77,784.00	10,63,430.00	1,53,41,214.00			23,09,43,869.00	14,87,05,222.77
	MOVABLE PROPERTIES														
1	COMPUTERS & PERIPHERALS & SOFTWARE	12,64,78,930.12	20,96,085.00	21,35,336.00	(92,89,416.00)	12,14,20,915.12	40%	12,11,83,018.47	29,56,791.00	4,27,067.00	33,83,858.00	(92,94,486.50)		11,52,72,389.97	61,48,525.15
2	COMPUTERS EQUIPMENT (M-Tech)	63,970.00				63,970.00	40%	63,970.00	-	-	-			63,970.00	-
3	COMPUTERS EQUIPMENT (DST-FST)	10,800.00				10,800.00	40%	10,673.00	127.00	-	127.00			10,800.00	-
4	COMPUTERS EQUIPMENT (DST SERB)	17,83,954.00				17,83,954.00	40%	17,00,722.00	33,293.00	-	33,293.00			17,34,015.00	49,939.00
5	COMPUTERS EQUIPMENT (TBI Foundation)	8,49,309.00				8,49,309.00	40%	7,87,300.00	24,804.00	-	24,804.00			8,12,104.00	37,205.00
6	COMPUTERS EQUIPMENT-CSIR GRANT - E & T DEPT	4,39,998.98		4,39,998.98		4,39,998.98	40%		-	88,000.00	88,000.00			88,000.00	3,51,998.98
7	COMPUTERS EQUIPMENT-CSIR GRANT - IT DEPT	4,24,760.00		4,24,760.00		4,24,760.00	40%		-	84,952.00	84,952.00			84,952.00	3,39,808.00
8	COMPUTERS & SOFTWARE-SPOF	18,45,205.00				18,45,205.00	40%	17,46,684.00	39,408.00	-	39,408.00			17,86,092.00	59,113.00
9	COMPUTERS EQUIPMENT-RTMANU RESEARCH GRANT-CT	1,23,098.78				1,23,098.78	40%	24,670.00	39,392.00	-	39,392.00			64,012.00	59,086.78
11	SOFTWARE DEVELOPMENT - (DST-SERB)	4,72,000.00				4,72,000.00	40%	4,49,978.00	8,809.00	-	8,809.00			4,58,787.00	13,213.00
12	SOFTWARE DEVELOPMENT - (MODROB - E&T)	6,11,712.00				6,11,712.00	40%	5,72,998.00	15,486.00	-	15,486.00			5,88,484.00	23,228.00
13	DST-FST LAB SOFTWARE	17,30,920.00				17,30,920.00	40%	17,30,920.00	1,721.00	-	1,721.00			17,30,920.00	-
14	COMPUTER PERIPHERALS (R P S)	12,59,623.00				12,59,623.00	40%	12,57,902.00	26,73,316.00	1,54,158.00	28,27,476.00	(8,96,286.00)		112,59,623.00	1,70,50,087.40
15	LAB & EQUIPMENT INSTALLATION	10,19,69,715.53	6,22,714.85	20,55,444.00	(12,51,270.00)	10,33,96,604.38	15%	8,44,15,306.98	76,947.00	-	4,454.00			81,401.00	-
16	LAB & EQUIPMENT INSTALLATION (M-Tech)	81,401.00				81,401.00	15%	76,947.00	4,454.00	-	4,454.00			81,401.00	-
17	LAB & EQUIPMENT INSTALLATION (RPS)	67,23,278.00				67,23,278.00	15%	52,24,896.00	2,24,757.00	-	2,24,757.00			54,99,653.00	12,73,625.00
18	LAB & EQUIPMENT INSTALLATION (MODROB)	32,18,842.70				32,18,842.70	15%	16,54,828.00	2,34,602.00	-	2,34,602.00			18,89,430.00	13,29,412.70
19	LAB & EQUIPMENT INSTALLATION - RGSTC Scheme - EE Dept	54,870.00				54,870.00	15%	4,115.00	7,613.00	-	7,613.00			11,728.00	43,142.00
20	LAB & EQUIPMENT INSTALLATION - RESEARCH GRANT CE			32,66,476.00		32,66,476.00	15%	-	-	2,44,986.00	2,44,986.00			2,44,986.00	30,21,490.00
21	LAB & EQUIPMENT INSTALLATION - RESEARCH GRANT CSE			1,70,578.00		1,70,578.00	15%	-	-	12,793.00	12,793.00			12,793.00	1,57,785.00
22	LAB & EQUIPMENT INSTALLATION (TBI Foundation)	50,92,316.00				50,92,316.00	15%	23,95,119.00	4,04,365.00	-	4,04,365.00			27,99,784.00	22,92,532.00
23	LAB EQUIPMENT DST Grant - CE			4,57,840.00		4,57,840.00	15%	-	-	34,338.00	34,338.00			34,338.00	4,23,502.00
24	MODRAB SCIENCE EQUIPMENT	57,63,229.00				57,63,229.00	10%	49,98,911.00	76,432.00	-	76,432.00			50,75,343.00	6,87,886.00
25	LIBRARY BOOKS	3,73,24,353.96				3,74,89,323.96	10%	3,25,51,471.00	4,77,288.00	8,249.00	4,85,537.00			3,30,37,008.00	44,52,315.96
26	LIBRARY BOOKS (M-Tech)	18,63,095.00				18,63,095.00	10%	15,85,128.00	27,797.00	-	27,797.00			16,12,925.00	2,50,170.00
27	JOURNALS & PERIODICALS	71,25,824.34				71,25,824.34	15%	65,74,702.00	82,668.00	-	82,668.00			66,57,370.00	4,68,454.34
28	ELECTRICALS INSTALLATION	2,51,94,236.00				2,51,94,236.00	15%	1,00,11,275.00	24,21,175.00	5,93,327.00	30,14,502.00			1,30,25,777.00	2,10,37,693.00
29	FURNITURE & FUTURE	6,31,29,456.05	20,32,268.00	15,91,765.00		6,67,53,485.05	10%	3,98,72,720.37	25,28,900.00	79,588.00	26,08,488.00			4,24,81,208.37	2,42,72,280.68
30	FURNITURE & FUTURE (M-Tech)	1,32,838.00				1,32,838.00	15%	1,23,726.00	1,367.00	-	1,367.00			1,25,093.00	7,745.00
31	OFFICE EQUIPMENTS	2,67,02,975.02	12,44,915.80	26,06,302.00	(2,66,040.00)	3,02,88,152.82	15%	1,37,46,557.00	21,22,030.00	1,55,473.00	23,17,503.00	(2,11,572.00)		1,58,52,488.00	1,44,35,664.82
32	OFFICE EQUIPMENTS COMMUNITY SERVICES D.G SET MOBILE VAN	56,634.00				56,634.00	15%	53,824.00	2,810.00	-	2,810.00			56,634.00	-
33	GAMES & SPORTS EQPT	12,39,892.00				12,39,892.00	15%	10,35,138.00	30,713.00	-	30,713.00			10,65,851.00	1,74,041.00
34	OTHER ASSETS	1,68,019.00				1,68,019.00	15%	1,64,951.00	3,068.00	-	3,068.00			1,68,019.00	-
35	OTHER ASSETS (CAMERA)	48,000.00				48,000.00	15%	45,811.00	2,189.00	-	2,189.00			48,000.00	-
36	OTHER ASSETS (UPSI)	5,35,001.00				5,35,001.00	40%	64,221.00	3,837.00	-	3,837.00			67,858.00	5,06,891.00
37	SPRINKLER & DRIP SYSTEM	3,36,219.00				3,36,219.00	15%	3,25,250.00	1,645.00	-	1,645.00			3,26,895.00	9,324.00





**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 2025. 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.

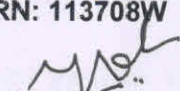
In our opinion and to the best of our information and according to the explanation given to us, the said Financial Statements gives a true and fair view.

- a) In so far it relates to Balance Sheet of the State of Affairs of the Trust as on 31st March 2025.
- b) In case of Income and Expenditure Account of Surplus for the year ended on 31st March 2025.

Place : Nagpur
Date : 31/07/2025



**For Kumar & Jayakrishnan
Chartered Accountants
FRN: 113708W**


**G. V. Kumar
(Partner)**

**M. No.: 100861
UDIN: 25100861BMIAGI4384**

YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING (CONSOLIDATED)

MANAGED BY :- NAGAR YUWAK SHIKSHAN SANSTHA

BALANCE SHEET AS ON 31ST MARCH 2025

FUNDS & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
FUNDS: (As per Schedule "AA")	1,03,84,26,161.48	IMMOVABLE & MOVABLE PROPERTIES: (As per Schedule "FF")	79,18,37,740.19
SECURED & UNSECURED LOANS (As per Schedule "BB")	-	INVESTMENTS & DEPOSITS: (As per Schedule "GG")	4,30,05,318.54
SUNDRY CREDITORS & PROVISIONS FOR EXPENSES: (As per Schedule "CC")	2,62,48,929.50	OUTSTANDING FEES & SCHOLARSHIP RECEIVABLES: (As per Schedule "HH")	28,20,92,862.85
OTHER CREDIT BALANCES & ADVANCES RECEIVED: (As per Schedule "DD")	6,63,85,112.45	OTHER DEBIT BALANCES & ADVANCES PAID (As per Schedule "II")	26,09,292.49
BRANCH & DIVISIONS NAGAR YUWAK SHIKSHAN SANSTHA	4,96,47,167.02	BRANCH & DIVISIONS	
SECURITY DEPOSIT (As per Schedule "EE")	1,06,71,254.50	CASH & BANK BALANCES: (As per Schedule "JJ")	7,18,33,410.88
* TOTAL RS...	1,19,13,78,624.95	TOTAL RS...	1,19,13,78,624.95

PLACE : NAGPUR
DATE : 31/07/2025

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



(G.V. KUMAR)
PARTNER
M.NO. 100861
UDIN: 25100861BMIAIGI4384

YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING (CONSOLIDATED)

MANAGED BY : - NAGAR YUWAK SHIKSHAN SANSTHA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXPENSES ON THE OBJECT OF THE TRUST : Educational Expenses As per Schedule - "KK"	92,37,07,281.85	BY GOVT. GRANT IN AID EDUCATION FEES & FINES ETC. As per Schedule - "LL "	1,01,07,55,349.09
TO Donation Paid	-	BY Donation Received	-
TO DEPRECIATION As per Schedule - "FF" Less: Depreciation Written Back Less: Dep on Grant	2,76,71,711.00 - 11,90,182.00		
TO EXCESS OF INCOME OVER EXPENDITURE DURING THE YEAR	6,05,66,538.24		
TOTAL	1,01,07,55,349.09	TOTAL	1,01,07,55,349.09

PLACE : NAGPUR

DATE : 31/07/2025

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

F.R.N. 113708W



(G.V. KUMAR)

PARTNER

M.NO. 100861

UDIN: 25100861BMMIAGI4384

YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING (CONSOLIDATED)

MANAGED BY: NAGAR YUWAK SHIKSHAN SANSTHA

SCHEDULE "TF"

LIST OF IMMOVABLE & MOVABLE PROPERTY AS ON 31ST MARCH -2025

SR.NO	PARTICULARS	BALANCE AS ON 43	ADDITION FROM 1.04.2024 TO 30.09.2024	ADDITION FROM 1.10.2024 TO 31.03.2025	(SOLD)/ TRNS / Write Off	GROSS BLOCK AS ON 31.03.2025	DEPR N RATE	DEPRECIATION FUND AS ON 01.04.2024	DEPRECIATION ON ASSETS FROM 01.04.2024 TO 30.09.2024	DEPRECIATION ON ASSETS FROM 01.10.2024 TO 31.03.25	DEPRECIATION ON SOLD TRF / W OFF (-)	REVALUATIO N / RESERVE	DEPRECIATION FUND UPTO 31.03.2025	NET BLOCK AS ON 31.03.2025
	IMMOVABLE PROPERTY													
1	COLLEGE BUILDING	28,87,42,894.77	1,66,24,293.00	2,76,37,378.00		33,30,04,565.77	10%	18,34,30,306.00	1,21,93,688.00	13,81,869.00			19,70,05,863.00	13,59,98,702.77
2	COLLEGE BUILDING CCC	70,50,000.00				70,50,000.00	10%	59,84,666.00	1,06,533.00	-			60,91,199.00	9,58,801.00
3	COLLEGE BUILDING (PTDC)	1,34,43,296.00				1,34,43,296.00	10%	1,20,74,562.00	1,36,873.00	-			1,22,11,435.00	12,31,861.00
4	CONTAINER CANTEN	12,03,738.00				12,03,738.00	10%	1,93,094.00	1,01,064.00	-			2,94,158.00	9,09,580.00
5	SMART CLASSROOM			24,60,976.00		24,60,976.00								24,60,976.00
	TOTAL (A)	31,04,39,928.77	1,66,24,293.00	3,00,98,354.00	-	35,71,62,575.77	0.40	20,16,82,678.00	1,25,38,158.00	13,81,869.00			21,56,02,655.00	14,15,59,920.77
	MOVABLE PROPERTIES													
1	COMPUTERS & PERIPHERALS & SOFTWARE	12,61,14,202.67	3,34,664.45	24,73,981.00	(24,43,918.00)	12,64,78,930.12	40%	12,09,20,989.47	22,11,151.00	4,94,796.00	(24,43,918.00)		12,11,83,018.47	52,95,911.65
2	COMPUTERS EQUIPMENT (M-Tech)	63,970.00				63,970.00	40%	63,970.00	85.00	-			63,970.00	127.00
3	COMPUTERS EQUIPMENT (DST-FIST)	10,800.00				10,800.00	40%	10,588.00		-			17,00,722.00	83,232.00
4	COMPUTERS EQUIPMENT (DST-SERB)	17,83,954.00				17,83,954.00	40%	16,45,234.00	55,488.00	-			7,87,300.00	62,009.00
5	COMPUTERS EQUIPMENT (TBI Foundation)	8,49,309.00				8,49,309.00	40%	7,45,960.00	41,340.00	-			9,02,180.00	60,037.00
6	COMPUTERS EQUIPMENT-SDPP	9,62,217.00				9,62,217.00	40%	8,62,156.00	40,024.00	-			24,620.00	98,478.78
7	COMPUTERS EQUIPMENT-RTMU RESEARCH GRANT-CT			1,23,098.78		1,23,098.78	40%	8,18,844.00	25,658.00	-			8,44,502.00	38,486.00
8	SOFTWARE DEVELOPMENT -SPOP	8,82,988.00				8,82,988.00	40%	4,35,297.00	14,681.00	-			4,49,978.00	22,022.00
9	SOFTWARE DEVELOPMENT - (DST-SERB)	4,72,000.00				4,72,000.00	40%	5,47,189.00	25,809.00	-			5,72,998.00	38,714.00
10	SOFTWARE DEVELOPMENT - (MODROB - E&T)	6,11,712.00				6,11,712.00	40%	17,30,912.00	8.00	-			17,30,920.00	1,721.00
11	DST-FIST LAB SOFTWARE	17,30,920.00				17,30,920.00	40%	12,56,755.00	1,147.00	-			12,57,902.00	
12	COMPUTER PERIPHERALS (R P S)	12,59,623.00			(26,093.00)	10,19,69,715.53	40%	8,14,68,395.98	28,66,895.00	1,06,109.00	(26,093.00)		8,44,15,306.98	1,75,54,408.55
13	LAB & EQUIPMENT INSTALLATION	9,86,97,685.79	18,83,340.74	14,14,782.00		81,401.00	15%	76,161.00	786.00	-			76,947.00	4,454.00
14	LAB & EQUIPMENT INSTALLATION (M-Tech)					67,23,278.00	15%	49,60,476.00	2,64,420.00	-			52,24,896.00	14,98,382.00
15	LAB & EQUIPMENT INSTALLATION (RPS)	67,23,278.00				32,18,842.70	15%	13,78,825.00	2,76,003.00	-			16,54,838.00	15,64,014.70
16	LAB & EQUIPMENT INSTALLATION (MODROB)	32,18,842.70		54,870.00		54,870.00	15%	19,19,261.00	4,75,958.00	4,115.00			4,115.00	50,755.00
17	LAB & EQUIPMENT INSTALLATION - RGSTC Scheme - EE Dept					50,92,316.00	15%	57,63,229.00	15.00	-			23,95,219.00	26,97,097.00
18	LAB & EQUIPMENT INSTALLATION (TBI Foundation)	3,71,38,871.96	42,324.00	1,43,158.00		3,73,24,353.96	15%	3,17,21,833.00	8,18,904.00	10,737.00			3,25,51,474.00	47,72,879.96
19	MODRAB SCIENCE EQUIPMENT	57,63,229.00				57,63,229.00	15%	48,64,031.00	1,34,880.00	-			49,98,911.00	7,64,318.00
20	LIBRARY BOOKS (M-Tech)	18,63,095.00				18,63,095.00	15%	15,36,075.00	49,053.00	-			15,85,128.00	2,77,967.00
21	LIBRARY BOOKS (M-Tech)	71,25,821.34				71,25,821.34	15%	64,77,445.00	97,257.00	-			65,74,702.00	5,51,122.34
22	JOURNALS & PERIODICALS	1,54,54,125.00				1,54,54,125.00	15%	88,65,397.00	6,58,873.00	-			1,00,11,276.00	1,51,82,960.00
23	ELECTRICALS INSTALLATION	5,34,83,232.89	44,34,093.20	52,12,129.96		6,31,29,456.05	10%	3,75,78,202.37	20,33,912.00	2,60,606.00			3,98,72,720.37	2,32,56,735.68
24	FURNITURE & FIXTURE	1,32,838.00				1,32,838.00	10%	1,22,713.00	1,013.00	-			1,23,726.00	9,112.00
25	FURNITURE & FIXTURE (M-Tech)	1,76,68,570.52	6,88,795.50	84,10,089.00	(64,480.00)	2,67,02,975.02	15%	1,22,66,677.00	9,13,603.00	6,30,757.00	(64,480.00)		1,37,46,557.00	1,29,56,418.02
26	OFFICE EQUIPMENTS					56,634.00	15%	53,328.00	496.00	-			53,824.00	2,810.00
27	OFFICE EQUIPMENTS COMMUNITY SERVICES D.G.SET MOBILE VAN					12,39,892.00	15%	10,12,387.00	22,751.00	-			10,35,138.00	2,04,754.00
28	GAMES & SPORTS EQPT	1,68,019.00				1,68,019.00	15%	1,64,410.00	541.00	-			1,64,951.00	3,068.00
29	OTHER ASSETS	48,000.00				48,000.00	15%	45,425.00	386.00	-			45,811.00	2,189.00
30	OTHER ASSETS(HDTV NETWORKING)	67,858.00				67,858.00	15%	63,576.00	642.00	-			64,218.00	3,640.00
31	OTHER ASSETS (CAMERA)	5,35,001.00				5,35,001.00	15%	4,98,256.00	5,512.00	-			5,03,768.00	31,233.00
32	OTHER ASSETS(SUPS)	3,36,219.00				3,36,219.00	15%	3,23,314.00	1,936.00	-			3,25,250.00	10,969.00
33	SPRINKLER & DRIP SYSTEM	2,900.00				2,900.00	15%	2,416.00	73.00	-			2,489.00	411.00
34	VEHICLE	8,62,179.00				8,62,179.00	40%	8,62,178.00	1.00	-			8,62,179.00	38,654.00
35	COMPUTERS & PERIPHERALS & SOFTWARE(PTDC)	8,26,771.00				8,26,771.00	10%	7,83,822.00	4,295.00	-			7,88,117.00	38,654.00
36	FURNITURE & FIXTURE (PTDC)	10,81,434.90				10,81,434.90	15%	10,62,898.00	2,781.00	-			10,65,679.00	15,755.90
37	LIBRARY BOOKS (PTDC)	20,20,005.00				20,20,005.00	15%	19,97,839.00	3,325.00	-			20,01,164.00	18,841.00
38	OFFICE EQUIPMENTS (PTDC)	62,33,139.02				62,33,139.02	15%	71,74,930.02	5,93,151.00	-			38,13,740.00	33,61,190.02
39	FIRE PROTECTION SYSTEMS	6,40,369.00				6,40,369.00	15%	48,703.00	90,100.00	-			1,38,803.00	5,10,566.00
40	CANTEN EQUIPMENT									-				
	TOTAL (B)	40,13,12,423.79	83,25,010.89	2,75,72,220.74	(25,34,491.00)	43,46,75,164.42	9.00	33,24,12,927.82	1,17,32,938.00	20,18,746.00	(25,34,491.00)		34,36,29,720.82	9,10,45,443.60
	TOTAL (A + B)	71,17,52,352.56	2,49,49,303.89	5,76,70,574.74	(25,34,491.00)	79,18,37,740.19		53,40,95,155.82	2,42,71,096.00	34,00,615.00	(25,34,491.00)		55,97,32,375.82	23,26,05,364.37



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.

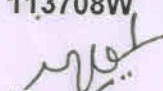
In our opinion and to the best of our information and according to the explanation given to us, the said Financial Statements gives a true and fair view.

- 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: 24100861BKAACL818

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 2024		
FUNDS & LIABILITIES		AMOUNT	PROPERTY & ASSETS		AMOUNT
FUNDS :			IMMOVABLE & MOVABLE		71,17,52,352.56
(As per Schedule "AA")		1,02,15,27,536.88	PROPERTIES :		
			(As per Schedule "FF")		
SECURED & UNSECURED LOANS		28,57,133.63	INVESTMENTS & DEPOSITS :		4,02,86,388.30
(As per Schedule "BB")			(As per Schedule "GG")		
SUNDRY CREDITORS & PROVISIONS		5,79,67,009.00	OUTSTANDING FEES & SCHOLARSHIP		34,56,88,473.10
FOR EXPENSES:			RECEIVABLES:		
(As per Schedule "CC")			(As per Schedule "HH")		
OTHER CREDIT BALANCES & ADVANCES		5,83,16,949.44	OTHER DEBIT BALANCES &		86,97,894.49
RECEIVED:			ADVANCES PAID		
(As per Schedule "DD")			(As per Schedule "II")		
SECURITY DEPOSIT		70,42,054.70	CASH & BANK BALANCES :		4,12,85,575.20
(As per Schedule "EE")			(As per Schedule "JJ")		
TOTAL RS...		1,14,77,10,683.65	TOTAL RS...		1,14,77,10,683.65
PLACE : NAGPUR			 AS PER OUR REPORT OF EVEN DATE FOR KUMAR & JAYAKRISHNAN CHARTERED ACCOUNTANTS F.R.N. 113708W G.V. KUMAR (PARTNER) M.NO. 100861 UDIN: 24100861BKAAAC18188		
DATE :					

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 2024					
EXPENDITURE		AMOUNT	INCOME		AMOUNT
EXPENSES ON THE OBJECT OF THE TRUST :			BY GOVT. GRANT IN AID		
Educational Expenses			EDUCATION FEES & FINES ETC.		
As per Schedule - "KK"		88,33,12,596.20	As per Schedule - "LL "		92,68,34,231.00
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			2,15,77,457.00
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 (PARTNER) M.NO. 100861 UDIN: 24100861BKAACL8188			
					

SCHEDULE "H"

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

SR NO	PARTICULARS	BALANCE AS ON 01.04.2023	ADDITION FROM 1.4.2023 TO 30.09.2023	ADDITION FROM 1.10.2023 TO 31.03.2024	ADJUSTMENTS	GROSS BLOCK AS ON 31.03.2024	DEPRECIATION RATE	DEPRECIATION FUND AS ON 01.04.2023	DEPRECIATION ON ASSETS FROM 01.04.2023 TO 30.09.2023	DEPRECIATION ON ASSETS FROM 01.10.2023 TO 31.03.2024	DEPRECIATION AS ON 31.03.2024	DEPRECIATION FUND IN ASSET FOR ADJUSTED W OFF-I	REVALUATION / RESERVE	DEPRECIATION FUND UPTO 31.03.2024	NET BLOCK AS ON 31.03.2024
	IMMOVABLE PROPERTY														
1	COLLEGE BUILDING	28,00,60,285.77	-	2,21,25,905.00	-	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	-	-	-	70,50,000.00	10%	58,66,295.00	1,18,371.00	-	1,18,371.00	-	-	59,84,866.00	10,65,334.00
3	COLLEGE BUILDING (WIP)	-	-	-	(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
4	CONTAINER CANTEN	10,68,413.00	1,65,052.00	42,273.00	-	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)	28,81,78,698.77	1,65,052.00	2,21,68,178.00	(72,000.00)	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
	MOVABLE PROPERTIES														
1	COMPUTERS & PERIPHERALS & SOFTWARE	12,67,81,084.52	9,13,725.56	13,78,581.59	(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)	-	12,18,47,138.47	51,93,213.20
2	DST-FIST COMPUTER EQUIPMENT	10,800.00	-	-	-	10,800.00	40%	10,447.00	141.00	-	141.00	-	-	10,588.00	212.00
3	COMPUTER EQUIPMENT-SPDP	6,03,208.00	-	-	-	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	-	-	-	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	-	-	-	17,30,920.00	40%	17,30,920.00	5.00	-	5.00	-	-	17,30,920.00	8.00
6	COMPUTER PERIPHERALS (RPS)	12,59,623.00	-	-	-	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	-	-	-	17,83,954.00	40%	15,52,754.00	94,480.00	-	92,480.00	-	-	16,45,234.00	1,38,720.00
8	COMPUTERS EQUIPMENT (TBI Foundation)	8,49,309.00	-	-	-	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	-	-	-	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)	9,64,13,747.01	-	23,65,339.78	-	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	67,23,278.00	-	-	-	67,23,278.00	15%	7,87,11,874.98	26,55,281.00	1,77,410.00	28,32,681.00	-	-	8,15,44,555.98	1,72,34,530.81
12	LAB & EQUIPMENT INSTALLATION (RPS)	32,18,842.70	-	-	-	32,18,842.70	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)	50,92,316.00	-	-	-	50,92,316.00	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)	57,63,229.00	-	-	-	57,63,229.00	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	3,97,52,984.86	-	-	-	3,97,52,984.86	15%	47,05,349.00	1,58,682.00	-	1,58,682.00	-	-	48,64,031.00	8,99,198.00
16	LIBRARY BOOKS	71,25,818.34	64,338.00	2,66,079.00	-	4,00,83,401.86	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	1,54,54,125.00	2.00	1.00	-	1,54,54,125.00	10%	81,33,316.00	1,14,419.00	-	1,14,419.00	-	-	64,77,445.00	6,48,376.34
18	ELECTRICALS INSTALLATION	5,15,55,859.45	6,46,483.44	22,40,499.00	-	5,44,42,841.89	10%	3,68,36,086.37	15,36,626.00	1,12,025.00	16,48,651.00	1,05,013.00	-	3,84,84,737.37	65,88,728.00
19	FURNITURE & FIXTURE	1,82,92,167.52	2,34,902.00	11,61,506.00	-	1,96,88,575.52	15%	1,33,04,802.00	7,67,588.00	87,113.00	8,54,701.00	-	-	1,47,64,516.00	1,59,58,104.52
20	OFFICE EQUIPMENTS	56,634.00	-	-	-	56,634.00	15%	52,744.00	584.00	-	584.00	-	-	53,328.00	3,306.00
21	OFFICE EQUIPMENTS COMMUNITY SERVICES D.G. SET- MOBILE VAN	12,39,892.00	-	-	-	12,39,892.00	10%	9,87,105.00	25,278.00	-	25,278.00	-	-	10,12,387.00	2,27,505.00
22	GAMES & SPORTS EOPT	48,000.00	-	-	-	48,000.00	15%	44,971.00	454.00	-	454.00	-	-	45,425.00	2,575.00
23	OTHER ASSETS (HDTV NETWORKING)	67,858.00	-	-	-	67,858.00	15%	62,820.00	756.00	-	756.00	-	-	63,576.00	4,282.00
24	OTHER ASSETS (CAMERA)	1,68,019.00	-	-	-	1,68,019.00	15%	1,63,773.00	637.00	-	637.00	-	-	1,64,410.00	3,609.00
25	OTHER ASSETS	5,35,001.00	-	-	-	5,35,001.00	15%	4,91,771.00	6,485.00	-	6,485.00	-	-	4,98,256.00	36,745.00
26	OTHER ASSETS(SUPS)	3,36,219.00	-	-	-	3,36,219.00	15%	3,21,037.00	2,277.00	-	2,277.00	-	-	3,23,314.00	12,905.00
27	SINKLER & DRIP SYSTEM	2,900.00	-	-	-	2,900.00	15%	2,330.00	86.00	-	86.00	-	-	2,416.00	484.00
28	VEHICLE	55,43,436.02	-	-	-	55,43,436.02	15%	27,49,818.00	4,19,043.00	51,725.00	4,70,771.00	-	-	32,20,589.00	30,12,550.02
29	FIRE PROTECTION SYSTEMS	-	-	6,89,705.00	-	-	15%	-	-	-	-	-	-	-	-
30	AMBULANCE (OMNI)	-	-	6,49,369.00	-	-	15%	-	-	-	-	-	-	-	-
31	CANTEN EQUIPMENT	-	-	-	-	-	15%	-	-	-	-	-	-	-	-
	TOTAL (B)	39,27,34,934.42	18,59,451.00	87,51,078.37	(20,33,040.00)	40,13,12,423.79		32,12,90,168.82	1,16,56,806.00	7,72,641.00	1,24,29,447.00	(18,07,087.00)	-	48,703.00	6,00,665.00
	TOTAL (A+B)	68,09,13,633.19	20,24,503.00	3,09,19,256.37	(21,05,040.00)	71,37,57,352.56		51,26,20,215.82	2,34,00,977.00	18,81,056.00	2,32,82,027.00	(18,07,087.00)	-	33,40,95,155.82	37,76,57,196.74





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		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
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.			
		<u>CLOSING BALANCE (ANN"GG")</u>	
<u>LOANS & ADVANCES</u>		Cash in hand	70,095.00
Nagar Yuwak Shikshan Santha	71,09,099.84	Cash With Banks	3,03,27,600.57
Innoquip Instruments (LLP)	1,41,200.00		
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: 23100861BGVBH5614



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 2023			
EXPENDITURE	AMOUNT	INCOME	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
TO, DEPRECIATION (ANN"AA")			
	2,38,07,084.00		
Less :- Depreciation Written Back	62,94,415.00		
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  G.V. KUMAR (PARTNER) M.NO. 100861 UDIN: 23100861BGVBH5614	



ANNEXURE "A"
LIST OF IMMOVABLE & MOVABLE PROPERTY AS ON 31ST MARCH-2023

SERIAL NO.	PARTICULARS	BALANCE AS ON 01.04.2022	ADDITION FROM 1-4-2022 TO 30.06.2022	ADDITION FROM 1-10-2022 TO 31-03-2023	ADJUSTMENTS	GRIDS BLOCK NO. 31.03.2023	DEPRECIATION FUND 01.04.2022	DEPRECIATION ON ASSETS FROM 30.06.2022	DEPRECIATION ON ASSETS FROM 01.10.2022 TO 31.03.2023	DEPRECIATION AS ON 31-03-2023	DEPRECIATION FUND IN W/OFF (1)	REVALUATION / RESERVE	DEPRECIATION FUND UPTO 31.03.2023	NET BLOCK AS ON 31.03.2023
1	COLLEGE BUILDING	27,90,26,959.77	10,20,326.00			28,00,60,285.77	17,48,05,083.00	1,05,75,520.00	-	1,05,75,520.00	-	-	18,48,80,603.00	9,51,79,882.77
2	COLLEGE BUILDING CCC	70,50,000.00				70,50,000.00	57,34,771.00	1,31,523.00	-	1,31,523.00	-	-	58,66,256.00	11,83,705.00
3	COLLEGE BUILDING (NIP)		5,94,539.00	4,73,874.00		10,68,413.00		99,64.00	23,694.00	83,148.00	-	-	83,148.00	9,95,705.00
4	CONTAINER CANTEN		16,27,865.00	4,73,874.00		20,81,739.77		1,07,86,497.00	23,694.00	1,07,90,191.00	-	-	19,08,30,646.00	9,79,48,652.77
TOTAL (A)														
1	MOVABLE PROPERTIES	12,84,40,453.30	2,43,903.00	36,17,420.22	(55,40,692.00)	12,67,81,084.52	12,34,40,973.47	30,47,017.00	7,13,484.00	38,10,501.00	(55,34,851.00)	-	32,07,56,923.47	60,24,461.05
2	COMPUTERS & PERIPHERALS & SOFTWARE	10,800.00				10,800.00	10,122.00	20,47,017.00	7,13,484.00	38,10,501.00	(55,34,851.00)	-	32,07,56,923.47	60,24,461.05
3	DST-TEST COMPUTER EQUIPMENT	6,03,208.00				6,03,208.00	5,40,688.00	25,016.00	-	25,016.00	-	-	5,40,688.00	37,224.00
4	SOFTWARE DEVELOPMENT -SDP	12,41,997.00				12,41,997.00	8,48,416.00	1,57,432.00	-	1,57,432.00	-	-	10,85,565.00	2,36,532.00
5	DST-TEST LAB SOFTWARE	17,30,920.00				17,30,920.00	17,30,920.00	9.00	-	9.00	-	-	17,30,920.00	11,10,000.00
6	COMPUTER PERIPHERALS (NIP)	12,59,623.00				12,51,556.00	12,51,556.00	3,187.00	-	3,187.00	-	-	12,54,843.00	4,380.00
7	COMPUTERS EQUIPMENT (DSY-SERB)	17,83,954.00				17,83,954.00	13,98,620.00	1,54,134.00	-	1,54,134.00	-	-	15,29,820.00	2,31,134.00
8	COMPUTERS EQUIPMENT (TBI Foundation)	8,49,309.00				8,49,309.00	5,62,228.00	1,14,832.00	-	1,14,832.00	-	-	7,34,477.00	1,14,832.00
9	SOFTWARE DEVELOPMENT - (DSY-SERB)	4,72,000.00				4,72,000.00	3,70,048.00	40,781.00	-	40,781.00	-	-	4,31,212.00	61,781.00
10	SOFTWARE DEVELOPMENT - (MOOROB - 1847)	6,11,712.00				6,11,712.00	4,32,480.00	71,693.00	-	71,693.00	-	-	5,40,022.00	1,07,599.00
11	LAB & EQUIPMENT INSTALLATION	9,60,55,721.53		3,41,275.48	(1,83,250.00)	9,64,13,747.01	7,58,14,517.98	30,35,504.00	40,596.00	30,76,100.00	(1,78,743.00)	-	7,87,11,874.98	1,77,01,872.03
12	LAB & EQUIPMENT INSTALLATION (NIP)	63,60,028.00	3,06,800.00	56,050.00		67,23,278.00	42,88,359.00	3,6,830.00	4,204.00	8,01,034.00	-	-	46,49,895.00	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	-	3,42,011.00	-	-	10,54,116.00	21,64,726.70
14	LAB & EQUIPMENT INSTALLATION (TBI Foundation)	21,18,716.00				50,92,316.00	7,00,544.00	6,58,766.00	-	6,58,766.00	-	-	13,59,310.00	37,33,096.00
15	MOOROB SCIENCE EQUIPMENT	57,63,229.00				57,63,229.00	45,18,664.00	1,86,685.00	-	1,86,685.00	-	-	10,57,880.00	10,57,880.00
16	LIBRARY BOOKS	3,95,27,889.86	7,400.00	2,18,095.00		3,97,52,984.86	3,22,12,664.00	10,94,334.00	16,357.00	11,14,691.00	-	-	3,33,27,355.00	64,25,629.86
17	JOURNALS & PERIODICALS	71,25,811.34	6.00	1.00		71,25,818.34	62,28,116.00	1,34,810.00	-	1,34,810.00	-	-	76,27,932.34	76,27,932.34
18	ELECTRICALS INSTALLATION	1,46,99,288.00	7,30,183.00	2,24,654.00		1,54,54,125.00	78,32,473.00	7,89,710.00	11,233.00	8,00,943.00	-	-	81,33,316.00	73,30,809.00
19	FURNITURE & FIXTURE	4,51,53,867.45	2,37,589.00	21,64,303.00		5,15,55,859.45	3,53,20,955.37	14,07,076.00	-	15,15,281.00	-	-	3,68,36,086.37	1,47,19,773.08
20	OFFICE EQUIPMENTS	1,63,03,100.52	1,04,571.00	62,646.00	(1,78,150.00)	1,82,92,167.52	1,26,06,971.00	8,69,897.00	4,698.00	8,74,595.00	(1,76,864.00)	-	1,33,04,802.00	49,87,865.52
21	OFFICE EQUIPMENTS COMMUNITY SERVICES D.G. SET- MOBILE VAN	56,634.00				56,634.00	32,058.00	686.00	-	686.00	-	-	52,744.00	3,890.00
22	GAMES & SPORTS ECTP	14,50,830.00				14,50,830.00	11,30,873.00	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	535.00	-	535.00	-	-	44,971.00	3,029.00
24	OTHER ASSETS (CAMERA)	67,858.00				67,858.00	61,931.00	889.00	-	889.00	-	-	62,820.00	5,038.00
25	OTHER ASSETS	1,68,019.00				1,68,019.00	1,63,024.00	749.00	-	749.00	-	-	1,63,771.00	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	-	-	4,91,771.00	43,230.00
27	SPRINKLER & DRIP SYSTEM	3,36,219.00				3,36,219.00	3,18,358.00	2,679.00	-	2,679.00	-	-	3,21,037.00	15,182.00
28	VEHICLE	2,900.00				2,900.00	2,229.00	101.00	-	101.00	-	-	2,330.00	570.00
29	FIRE PROTECTION SYSTEMS	53,70,814.02				53,70,814.02	22,56,826.00	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)														
TOTAL (A+B)														
		38,74,35,327.72	47,76,674.00	68,84,444.70	(63,61,512.00)	39,27,34,934.42	31,30,56,077.42	1,21,01,106.00	9,08,787.00	1,30,16,893.00	(62,82,801.00)	-	32,17,90,169.82	7,09,44,764.60
		87,53,12,287.49	64,04,539.00	73,58,318.70	(63,61,512.00)	68,09,13,633.19	49,30,95,932.82	2,26,74,601.00	9,32,481.00	2,38,07,084.00	(62,82,801.00)	-	51,26,20,215.82	16,82,49,417.37

